

8/01/19 16:03:20
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38293

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133358	2019/08/02	101	A & A GLASS LTD.	367.50
133359	2019/08/02	3729	A & B REFRIGERATION & HEATING	155.40
133360	2019/08/02	10331	ACHIEVE CENTRE	271.95
133361	2019/08/02	123	ACKLANDS - GRAINGER INC.	64.81
133362	2019/08/02	687	AECOM CANADA LTD.	8,198.15
133363	2019/08/02	12310	AGGREKO CANADA, INC.	7,877.96
133364	2019/08/02	1355	AMSC INSURANCE SERVICES LTD	10,081.72
133365	2019/08/02	1355	AMSC INSURANCE SERVICES LTD	82,602.70
133366	2019/08/02	104	B & R ECKEL'S TRANSPORT LTD.	901.62
133367	2019/08/02	5072	BEAVER RIVER REGIONAL WASTE MANAGE	59,099.94
133368	2019/08/02	8747	BERNIER'S DIESEL & AUTO REPAIR & P	833.99
133369	2019/08/02	10074	BOROWITZ, TODD	174.45
133370	2019/08/02	9413	BOUCHARD, WADE P	201.15
133371	2019/08/02	12630	BOWMAN, ERIN	300.00
133372	2019/08/02	3225	BUCKLE, ROBERT	1,136.65
133373	2019/08/02	2572	BUSY BEE SANITARY SUPPLIES INC.	729.04
133374	2019/08/02	5823	CANADIAN LINEN & UNIFORM SERVICE	562.80
133375	2019/08/02	9798	CANADIAN TIRE #450	642.87
133376	2019/08/02	5616	CENTAUR PRODUCTS INC.	1,203.30
133377	2019/08/02	650	CLEARTECH INDUSTRIES INC.	1,221.39
133378	2019/08/02	8735	COLD LAKE FOODS (2003) INC	329.95
133379	2019/08/02	111	COLD LAKE HOME HARDWARE BUILDING C	167.75
133380	2019/08/02	4517	COLD LAKE SENIORS' SOCIETY	90.00
133381	2019/08/02	12560	COMMISSIONAIRES NORTHERN ALBERTA D	5,673.84
133382	2019/08/02	278	COMMUNICATIONS COLD LAKE INC.	15,308.64
133383	2019/08/02	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
133384	2019/08/02	8752	DEB'S CATERING AND COOKERY	2,010.20
133385	2019/08/02	12634	DR. HUSSAIN ABOUD	120.00
133386	2019/08/02	934	DR. MARGARET SAVAGE CRISIS CENTRE	450.00
133387	2019/08/02	38	ELECTRIC SERVICES GRAND CENTRE LTD	2,938.05
133388	2019/08/02	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,879.89
133389	2019/08/02	7688	EXECUTIVE FLIGHT CENTRE FUEL SERVI	12,233.45
133390	2019/08/02	11335	FLOAT - ENERGY CENTRE	1,000.00
133391	2019/08/02	967	FM GRAPH X	214.68
133392	2019/08/02	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	554.50
133393	2019/08/02	12615	FREDRIKSEN, ALESHA	2,275.00
133394	2019/08/02	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	2,853.95
133395	2019/08/02	11057	GLOBAL CAPACITY INC.	6,825.00
133396	2019/08/02	134	GRAND & TOY	91.20
133397	2019/08/02	12399	HESCO HOTEL EQUIPMENT & SUPPLY COM	171.81
133398	2019/08/02	2303	HI PRO RECREATION SERVICES	735.00
133399	2019/08/02	12635	HILLIER, MELVIN	26.25
133400	2019/08/02	12432	HINSE, LORINE S	240.83
133401	2019/08/02	3431	HOBBLESTONE ENTERPRISES INC.	26.25
133402	2019/08/02	4333	J & D HOLDINGS 2007 INC.	244,293.38
133403	2019/08/02	12632	JAYD REALTY (1994) LTD.	28.42
133404	2019/08/02	10247	JAZWINSKI, SHAUNA	100.00
133405	2019/08/02	82	JESTER PAINT SUPPLY LTD.	450.98
133406	2019/08/02	7745	JOHN DEERE FINANCIAL	236.23
133407	2019/08/02	5109	KEEP, CHRISTOPHER	19.55
133408	2019/08/02	2947	KNELSEN SAND & GRAVEL LTD CONCRETE	1,027.69
133409	2019/08/02	4587	K3 PROMOTIONS INC.	24.16
133410	2019/08/02	4290	LAKELAND FIRE & SAFETY SUPPLY	241.35
133411	2019/08/02	4546	LAWSON PRODUCTS INC.	663.63
133412	2019/08/02	2842	M/T SINC PLUMBING & HEATING	7,857.94
133413	2019/08/02	10081	MAGLIN SITE FURNITURE INC.	5,512.50

8/01/19 16:03:20
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38293

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133414	2019/08/02	12629	MCCAFFREY, JERRY	929.00
133415	2019/08/02	12428	MCGOWAN, SUSAN	1,650.00
133416	2019/08/02	10259	MERK, ROD	5,025.12
133417	2019/08/02	10544	NBC CAMPS	9,600.00
133418	2019/08/02	6188	OAKCREEK GOLF & TURF INC.	202.79
133419	2019/08/02	3899	OHLAND, ROBERT E	29.68
133420	2019/08/02	262	OK TIRE - COLD LAKE	4,223.05
133421	2019/08/02	12311	PEVACH CORP	1,926.75
133422	2019/08/02	11682	PINERIDGE WELDING SERVICES	267.75
133423	2019/08/02	1048	PITNEY BOWES	911.33
133424	2019/08/02	12240	PREVOST, A DIVISON OF VOLVO GROUP	1,222.52
133425	2019/08/02	1109	RELAY DISTRIBUTING	24.26
133426	2019/08/02	12315	RESPECT NEWS	472.50
133427	2019/08/02	9288	ROADWAY TRAFFIC PRODUCTS (AB)	2,218.44
133428	2019/08/02	110	RONA	286.99
133429	2019/08/02	12009	RURAL MUNICIPALITIES OF ALBERTA	4,157.07
133430	2019/08/02	850	SAFE-NET GROUP INC.	378.00
133431	2019/08/02	8450	SHAW DIRECT	135.54
133432	2019/08/02	5884	SHRED-IT INTERNATIONAL ULC	452.98
133433	2019/08/02	4198	SIRANT, DOUG	1,650.00
133434	2019/08/02	8355	SKINNER, LAURA	179.00
133435	2019/08/02	12033	ST. ONGE, CAROLE	125.00
133436	2019/08/02	12595	STANTEC GEOMATICS LTD.	20,212.50
133437	2019/08/02	2220	STAR AUTO & INDUSTRIAL LTD.	124.77
133438	2019/08/02	1247	STONEHOCKER, DIANE	202.22
133439	2019/08/02	11863	SUMMIT CANADA DISTRIBUTORS	350.82
133440	2019/08/02	8104	TIGER CALCIUM SERVICES INC.	7,370.65
133441	2019/08/02	5985	TOMKO SPORTS SYSTEMS ALBERTA	1,823.89
133442	2019/08/02	12520	UNI-SELECT CANADA STORES INC.	1,082.87
133443	2019/08/02	12161	UNTEREINER, ALLISON	125.00
133444	2019/08/02	71	URLACHER CONSTRUCTION LTD.	6,347.25
133445	2019/08/02	9163	VALLEY TRAFFIC SYSTEMS INC.	391.39
133446	2019/08/02	7109	VERANOVA PROPERTIES LTD	66.28
133447	2019/08/02	12631	WALKER, ANDIE	600.00
133448	2019/08/02	11309	WILLIER-PICHE, TINA	25.50
133449	2019/08/02	11500	WINDERMERE REGISTRY	20.00
133450	2019/08/02	7120	YUK YUK'S "ON TOUR"	2,625.00
133451	2019/08/02	6257	ZONE WEST ENTRPRISES LTD	877.80
133452	2019/08/02	2538	4 IMPRINT, INC.	1,540.79
133453	2019/08/02	4816	924429 ALBERTA LTD.	42.93

*** Total : \$ 573,865.69

*** Total # Of Cheques: 96

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Library Cheques: 133456-133457

8/08/19 14:56:46
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38327

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133458	2019/08/09	2670	ACCURATE ASSESSMENT GROUP	10,793.50
133459	2019/08/09	10331	ACHIEVE CENTRE	366.45
133460	2019/08/09	11941	ACHIEVING EDEN LTD	1,900.50
133461	2019/08/09	123	ACKLANDS - GRAINGER INC.	374.40
133462	2019/08/09	3094	ACRODEX INC.	11,955.51
133463	2019/08/09	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	4,818.21
133464	2019/08/09	6593	AMSC INSURANCE SERVICES LTD.	2,347.91
133465	2019/08/09	104	B & R ECKEL'S TRANSPORT LTD.	1,303.24
133466	2019/08/09	12637	BLANDFORD, DARAH	96.61
133467	2019/08/09	12010	BONNYVILLE BOLT SUPPLY LTD.	72.19
133468	2019/08/09	4899	BONNYVILLE REGIONAL FIRE AUTHORITY	3,405.75
133469	2019/08/09	6089	BONNYVILLE WATER CONDITIONING LTD.	28.00
133470	2019/08/09	2572	BUSY BEE SANITARY SUPPLIES INC.	735.74
133471	2019/08/09	5823	CANADIAN LINEN & UNIFORM SERVICE	180.11
133472	2019/08/09	9798	CANADIAN TIRE #450	732.56
133473	2019/08/09	12160	CANSAL SAFETY INC.	1,170.75
133474	2019/08/09	5559	CAPITAL COLOUR PRESS LTD	6,151.95
133475	2019/08/09	650	CLEARTECH INDUSTRIES INC.	358.05
133476	2019/08/09	111	COLD LAKE HOME HARDWARE BUILDING C	184.60
133477	2019/08/09	12324	COLLABRIA	5,154.43
133478	2019/08/09	278	COMMUNICATIONS COLD LAKE INC.	177.37
133479	2019/08/09	1937	DALE FLEMING CONSULTING LTD.	168.00
133480	2019/08/09	12641	DOYLE, CORY	50.00
133481	2019/08/09	12645	DRAGONFLY SERVICES	20.00
133482	2019/08/09	12646	DRIVER, MONICA	43.09
133483	2019/08/09	9123	EASTLINK	243.13
133484	2019/08/09	12638	EFFECTIVE PEST CONTROL	126.00
133485	2019/08/09	38	ELECTRIC SERVICES GRAND CENTRE LTD	1,412.87
133486	2019/08/09	9727	EMCO CORPORATION LTD	154.49
133487	2019/08/09	3595	FLEETWOOD CONSTRUCTION LTD.	1,947.49
133488	2019/08/09	967	FM GRAPH X	911.93
133489	2019/08/09	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	83.64
133490	2019/08/09	10165	G & C DJ SERVICES	525.00
133491	2019/08/09	25	GOVERNMENT OF ALBERTA	102.00
133492	2019/08/09	134	GRAND & TOY	83.62
133493	2019/08/09	4241	GRAND CENTRE GOLF & COUNTRY CLUB	1,320.00
133494	2019/08/09	11460	GRAVITY UNION SOLUTIONS LIMITED	39.38
133495	2019/08/09	5498	GREAT WEST NEWSPAPERS, LP	315.00
133496	2019/08/09	4891	HARRIS, STEPHANIE A	498.52
133497	2019/08/09	3863	HAUL-ALL EQUIPMENT LTD.	997.50
133498	2019/08/09	1329	HUSKY OIL MARKETING COMPANY	472.50
133499	2019/08/09	699	INDUSTRIAL MACHINE INC.	1,277.15
133500	2019/08/09	6480	JENA MACHINING LTD.	229.51
133501	2019/08/09	82	JESTER PAINT SUPPLY LTD.	137.81
133502	2019/08/09	6672	JUST CHECKING RESOURCES INC.	210.00
133503	2019/08/09	4587	K3 PROMOTIONS INC.	680.13
133504	2019/08/09	11464	LAKELAND COLLEGE - PESTICIDES	205.00
133505	2019/08/09	352	LAKELAND CREDIT UNION	2,115.06
133506	2019/08/09	4290	LAKELAND FIRE & SAFETY SUPPLY	99.75
133507	2019/08/09	2993	LAKELAND HUMANE SOCIETY	13,590.08
133508	2019/08/09	8130	LAKELAND LOCKSMITH	578.00
133509	2019/08/09	117	LOCAL AUTHORITIES PENSION	81,200.79
133510	2019/08/09	50	LOOMIS EXPRESS	250.74
133511	2019/08/09	2842	M/T SINC PLUMBING & HEATING	858.90
133512	2019/08/09	2843	MAINTENANCE ENFORCEMENT PROGRAM	517.50
133513	2019/08/09	710	MCKAY, HUGH	132.62

8/08/19 14:56:46
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38327

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133514	2019/08/09	12643	MJ'S MOBILE CONCESSION	489.00
133515	2019/08/09	7188	MUSICWORKS LTD.	31.50
133516	2019/08/09	12644	NICKERSON, SEAN	5,300.00
133517	2019/08/09	6188	OAKCREEK GOLF & TURF INC.	438.68
133518	2019/08/09	6694	PARR, LORRAINE	9.45
133519	2019/08/09	2963	PETROLEUM TANK MANAGEMENT ASSOCIAT	130.00
133520	2019/08/09	2175	PITNEY WORKS	8,474.00
133521	2019/08/09	9558	PLAY QUEST RECREATION	296.12
133522	2019/08/09	1762	POIRIER, ROB	300.00
133523	2019/08/09	7387	PRO DETAIL SUPPLY 2008 INC.	169.14
133524	2019/08/09	64	PUROLATOR COURIER LTD	174.09
133525	2019/08/09	9	RECEIVER GENERAL FOR CANADA	147,976.84
133526	2019/08/09	378	RECEIVER GENERAL FOR CANADA	175.00
133527	2019/08/09	218	REIMER, CINDY	80.62
133528	2019/08/09	413	REYNOLDS MIRTH RICHARDS & FARMER L	7,021.65
133529	2019/08/09	1946	RIDERS CONNECTION	186.21
133530	2019/08/09	12006	RMA FUEL LTD.	45,977.44
133531	2019/08/09	110	RONA	204.58
133532	2019/08/09	12009	RURAL MUNICIPALITIES OF ALBERTA	4,444.37
133533	2019/08/09	12639	SAANCHI FOOD INC.	597.53
133534	2019/08/09	5966	SCHEFFER ANDREW LTD. PLANNERS & EN	474.08
133535	2019/08/09	2291	SMART ELECTRICAL CONTRACTORS (2007	299.25
133536	2019/08/09	271	SOCAN	378.00
133537	2019/08/09	8679	SOLIDEARTH GEOTECHNICAL	16,367.45
133538	2019/08/09	2220	STAR AUTO & INDUSTRIAL LTD.	647.21
133539	2019/08/09	1247	STONEHOCKER, DIANE	984.31
133540	2019/08/09	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	2,783.55
133541	2019/08/09	4709	THE BRICK	1,559.20
133542	2019/08/09	12640	TRADEMARK PLUMBING & HEATING LTD.	695.10
133543	2019/08/09	12520	UNI-SELECT CANADA STORES INC.	1,393.77
133544	2019/08/09	6257	ZONE WEST ENTRPRISES LTD	2,272.20
133545	2019/08/09	7894	LAKELAND LAWN CARE (1743626 ALBERT	1,600.20
*** Total : \$				415,835.57
*** Total # Of Cheques:				88

Library Cheques: 133546-133553

8/15/19 11:47:29
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38367

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133554	2019/08/16	123	ACKLANDS - GRAINGER INC.	56.35
133555	2019/08/16	8431	ACUSHNET CANADA INC	117.41
133556	2019/08/16	11547	AERIAL FIREWORKS	921.38
133557	2019/08/16	9153	ALBERTA MUNICIPAL SERVICES CORPORA	181,385.37
133558	2019/08/16	5290	ALBERTA VEHICLE EXTRICATION ASSOCI	1,200.00
133559	2019/08/16	1355	AMSC INSURANCE SERVICES LTD	1,194.81
133560	2019/08/16	11560	ANDRZEJEWSKI, ADA	94.99
133561	2019/08/16	8747	BERNIER'S DIESEL & AUTO REPAIR & P	1,304.37
133562	2019/08/16	4369	BLUE IMP	45,148.95
133563	2019/08/16	7868	BOERDYK, CINDY A	42.90
133564	2019/08/16	6089	BONNYVILLE WATER CONDITIONING LTD.	21.00
133565	2019/08/16	12623	BOUNCEROO! PARTY RENTALS/ELITE LAS	168.00
133566	2019/08/16	2572	BUSY BEE SANITARY SUPPLIES INC.	1,778.03
133567	2019/08/16	1706	CANADA POST CORPORATION	2,163.94
133568	2019/08/16	5823	CANADIAN LINEN & UNIFORM SERVICE	592.87
133569	2019/08/16	9798	CANADIAN TIRE #450	1,185.23
133570	2019/08/16	12056	CIMA CANADA INC.	36,668.55
133571	2019/08/16	11329	CINTAS CANADA LIMITED	71.30
133572	2019/08/16	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	255.00
133573	2019/08/16	8735	COLD LAKE FOODS (2003) INC	885.13
133574	2019/08/16	111	COLD LAKE HOME HARDWARE BUILDING C	477.24
133575	2019/08/16	5311	COLD LAKE ICE JUNIOR B HOCKEY CLUB	2,500.00
133576	2019/08/16	278	COMMUNICATIONS COLD LAKE INC.	1,878.64
133577	2019/08/16	9393	CORKUM, JENNIFER M	265.13
133578	2019/08/16	1937	DALE FLEMING CONSULTING LTD.	1,512.00
133579	2019/08/16	12650	DUBE, CEDRIC	18.21
133580	2019/08/16	38	ELECTRIC SERVICES GRAND CENTRE LTD	8,906.10
133581	2019/08/16	12221	ERAMOSA	20,272.14
133582	2019/08/16	11724	EVOLVE CAMPS INC.	5,092.50
133583	2019/08/16	6553	FITNESS EQUIPMENT SERVICES	2,274.51
133584	2019/08/16	3595	FLEETWOOD CONSTRUCTION LTD.	13,577.57
133585	2019/08/16	967	FM GRAPH X	626.87
133586	2019/08/16	12649	FRONTLINE OUTFITTERS	181.08
133587	2019/08/16	8297	GLOBAL INDUSTRIAL CANADA INC	653.00
133588	2019/08/16	8932	GOVERNMENT OF ALBERTA	806.00
133589	2019/08/16	134	GRAND & TOY	22.85
133590	2019/08/16	10204	HOWRISH, JOLAINE	577.50
133591	2019/08/16	699	INDUSTRIAL MACHINE INC.	5,976.30
133592	2019/08/16	82	JESTER PAINT SUPPLY LTD.	3,583.42
133593	2019/08/16	5040	JOE JOHNSON EQUIPMENT INC.	490.68
133594	2019/08/16	7745	JOHN DEERE FINANCIAL	158.90
133595	2019/08/16	3019	KRAZEE KLEAN INC.	525.53
133596	2019/08/16	4587	K3 PROMOTIONS INC.	13.65
133597	2019/08/16	7458	L.D. SEPTIC TANK CLEANING	1,995.00
133598	2019/08/16	11272	LAKELAND CONNECT MEDIA INC.	420.00
133599	2019/08/16	4546	LAWSON PRODUCTS INC.	364.35
133600	2019/08/16	50	LOOMIS EXPRESS	425.72
133601	2019/08/16	480	MARTIN DEERLINE	2,084.40
133602	2019/08/16	5361	MATTE, ERIC	81.05
133603	2019/08/16	9648	MCCOWAN, EVELYN	651.75
133604	2019/08/16	12528	MERIDIAN SOURCE	658.88
133605	2019/08/16	11707	MILLER, HEATHER	78.74
133606	2019/08/16	12453	MOAR, MICHELLE S	600.00
133607	2019/08/16	272	NORTHERN LIGHTS LIBRARY SYSTEM	980.25
133608	2019/08/16	12647	PETRIE, ANGI	122.90
133609	2019/08/16	11348	POSTMEDIA PAYMENT CENTRE	3,745.35

8/15/19 11:47:29
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38367

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133610	2019/08/16	7387	PRO DETAIL SUPPLY 2008 INC.	762.37
133611	2019/08/16	12362	PROCHECK HOME SERVICES	53.11
133612	2019/08/16	64	PUROLATOR COURIER LTD	83.91
133613	2019/08/16	12648	RIDLEY ENTERPRISES INC.	3,465.00
133614	2019/08/16	110	RONA	235.80
133615	2019/08/16	4554	ROSIE SEPTIC TANK SERVICE LTD	78.75
133616	2019/08/16	12009	RURAL MUNICIPALITIES OF ALBERTA	1,156.43
133617	2019/08/16	850	SAFE-NET GROUP INC.	189.00
133618	2019/08/16	841	SAFETY CODES COUNCIL	1,326.01
133619	2019/08/16	5052	SE DESIGN AND CONSULTING (2009) IN	518.18
133620	2019/08/16	2291	SMART ELECTRICAL CONTRACTORS (2007	964.91
133621	2019/08/16	8679	SOLIDEARTH GEOTECHNICAL	4,077.67
133622	2019/08/16	10091	SOUTHLAND TRANSPORTATION LTD.	51,762.60
133623	2019/08/16	9612	STANTEC CONSULTING LTD.	2,756.25
133624	2019/08/16	5672	STAPLES #332 COLD LAKE	902.55
133625	2019/08/16	2220	STAR AUTO & INDUSTRIAL LTD.	98.67
133626	2019/08/16	913	SWYRICH CORPORATION	7,237.53
133627	2019/08/16	1308	THE CITY OF CALGARY	267.75
133628	2019/08/16	5684	TIM HORTONS #2880	89.98
133629	2019/08/16	6090	TST CANADA	88.10
133630	2019/08/16	12520	UNI-SELECT CANADA STORES INC.	1,505.77
133631	2019/08/16	71	URLACHER CONSTRUCTION LTD.	106,450.63
133632	2019/08/16	11709	WEST-CAN SEAL COATING INC.	247,541.88
133633	2019/08/16	11500	WINDERMERE REGISTRY	40.00
133634	2019/08/16	285	WORKERS' COMPENSATION BOARD-ALBERT	25,600.00
133635	2019/08/16	2538	4 IMPRINT, INC.	311.21

*** Total : \$ 815,417.85

*** Total # Of Cheques: 82

8/22/19 14:06:24
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38406

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133646	2019/08/23	3729	A & B REFRIGERATION & HEATING	3,070.00
133647	2019/08/23	11941	ACHIEVING EDEN LTD	1,339.49
133648	2019/08/23	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	4,758.64
133649	2019/08/23	6593	AMSC INSURANCE SERVICES LTD.	2,347.91
133650	2019/08/23	58	ATCO GAS	43.74
133651	2019/08/23	12666	ATKINS, SEAN R J	197.24
133652	2019/08/23	104	B & R ECKEL'S TRANSPORT LTD.	460.29
133653	2019/08/23	6678	BELL	454.63
133654	2019/08/23	2741	BELL CANADA	10.76
133655	2019/08/23	176	BONNYVILLE NOUVELLE	1,612.91
133656	2019/08/23	12672	BROCKLEBANK, CHRISTINE D	371.90
133657	2019/08/23	2572	BUSY BEE SANITARY SUPPLIES INC.	337.51
133658	2019/08/23	5823	CANADIAN LINEN & UNIFORM SERVICE	353.98
133659	2019/08/23	9798	CANADIAN TIRE #450	92.31
133660	2019/08/23	12668	CARRIER, JONATHAN	31.76
133661	2019/08/23	12654	CDART	3,489.15
133662	2019/08/23	4631	CDW CANADA CORP.	533.01
133663	2019/08/23	11329	CINTAS CANADA LIMITED	362.99
133664	2019/08/23	11519	CLEAR WATER CONTROLS INC.	311.03
133665	2019/08/23	8735	COLD LAKE FOODS (2003) INC	188.00
133666	2019/08/23	111	COLD LAKE HOME HARDWARE BUILDING C	90.83
133667	2019/08/23	278	COMMUNICATIONS COLD LAKE INC.	1,965.47
133668	2019/08/23	7691	CWB NATIONAL LEASING	3,667.92
133669	2019/08/23	1937	DALE FLEMING CONSULTING LTD.	378.00
133670	2019/08/23	5855	DELL CANADA INC.	5,659.88
133671	2019/08/23	12665	DION, ALEXANDRE	8.37
133672	2019/08/23	10422	DOVE CENTRE	32.00
133673	2019/08/23	12431	DR. MANJU MATHEW	1,870.00
133674	2019/08/23	12638	EFFECTIVE PEST CONTROL	498.75
133675	2019/08/23	38	ELECTRIC SERVICES GRAND CENTRE LTD	577.25
133676	2019/08/23	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	2,731.85
133677	2019/08/23	12250	ESCRIBE SOFTWARE LTD.	9,135.00
133678	2019/08/23	12658	ESTATE OF MARY CURRY	584.97
133679	2019/08/23	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	25.43
133680	2019/08/23	6344	FLOWPOINT ENVIRONMENTAL SYSTEMS LP	620.60
133681	2019/08/23	967	FM GRAPH X	208.95
133682	2019/08/23	12655	FREDRICK AND FRIENDS	945.00
133683	2019/08/23	12657	GASKITE AEROSTATS SALES	324.35
133684	2019/08/23	134	GRAND & TOY	83.16
133685	2019/08/23	12670	GRAVES, SARAH	19.06
133686	2019/08/23	6608	GREGG DISTRIBUTORS CO. LTD.	519.92
133687	2019/08/23	11405	HAMEL MEATS (2015) LTD.	80.00
133688	2019/08/23	185	HARVIE'S GLASS & MIRROR LTD.	2,275.88
133689	2019/08/23	7163	HEARTS FOR HEALTHCARE	3,000.00
133690	2019/08/23	6431	HI FIVE FITNESS	332.50
133691	2019/08/23	8228	ISL ENGINEERING & LAND SERVICES LT	17,415.36
133692	2019/08/23	82	JESTER PAINT SUPPLY LTD.	162.20
133693	2019/08/23	1847	JIMCO ELECTRIC LTD.	541.36
133694	2019/08/23	5040	JOE JOHNSON EQUIPMENT INC.	561.79
133695	2019/08/23	7745	JOHN DEERE FINANCIAL	764.23
133696	2019/08/23	12652	KENNA, LORI-ANN	47.90
133697	2019/08/23	352	LAKELAND CREDIT UNION	1,275.99
133698	2019/08/23	117	LOCAL AUTHORITIES PENSION	80,526.50
133699	2019/08/23	2842	M/T SINC PLUMBING & HEATING	1,867.95
133700	2019/08/23	2843	MAINTENANCE ENFORCEMENT PROGRAM	517.50
133701	2019/08/23	12664	MASSIE, GABRIEL	93.94

8/22/19 14:06:24
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38406

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133702	2019/08/23	710	MCKAY, HUGH	2,719.09
133703	2019/08/23	12663	MD PRIVATE TRUST COMPANY	48.24
133704	2019/08/23	2531	MEGA-TECH	41.04
133705	2019/08/23	9905	NIRO WELDING INC.	674.10
133706	2019/08/23	8126	NORTH EAST GAS CO-OP LTD	10.50
133707	2019/08/23	9657	PARADIGM SOFTWARE	1,098.28
133708	2019/08/23	12661	PEREIRA, MARC PHILLIP	325.52
133709	2019/08/23	12660	PETTIPAS, MATTHEW D	287.50
133710	2019/08/23	5537	PETTY CASH - ENERGY CENTRE	178.17
133711	2019/08/23	11348	POSTMEDIA PAYMENT CENTRE	341.25
133712	2019/08/23	12662	POUDRIER, MICHAEL & KATHERINE	95.39
133713	2019/08/23	6934	R REID PROJECTS LTD	3,706.50
133714	2019/08/23	9	RECEIVER GENERAL FOR CANADA	153,264.92
133715	2019/08/23	378	RECEIVER GENERAL FOR CANADA	175.00
133716	2019/08/23	540	RECYCLING COUNCIL OF ALBERTA	315.00
133717	2019/08/23	12667	ROBINSON, ERIC B	11.13
133718	2019/08/23	110	RONA	72.14
133719	2019/08/23	12009	RURAL MUNICIPALITIES OF ALBERTA	1,356.16
133720	2019/08/23	12659	RYAN, JEFFREY	313.52
133721	2019/08/23	7201	SAGAR PROPERTY MANAGEMENT LTD.	119,442.59
133722	2019/08/23	4644	SAWATZKY, JENNIFER	106.77
133723	2019/08/23	12653	SAYER, SHAWN L	47.90
133724	2019/08/23	2291	SMART ELECTRICAL CONTRACTORS (2007	548.63
133725	2019/08/23	12669	SMITH, JARED	17.28
133726	2019/08/23	8679	SOLIDEARTH GEOTECHNICAL	479.58
133727	2019/08/23	2220	STAR AUTO & INDUSTRIAL LTD.	203.95
133728	2019/08/23	12656	STEUBING, KAREN	20.00
133729	2019/08/23	1247	STONEHOCKER, DIANE	1,968.62
133730	2019/08/23	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,120.35
133731	2019/08/23	20	TELUS COMMUNICATIONS INC	6,629.53
133732	2019/08/23	492	TELUS MOBILITY INC.	4,480.70
133733	2019/08/23	9873	THE INSPECTIONS GROUP INC.	25,749.87
133734	2019/08/23	12671	TUPY, CHRISTOPHER	48.35
133735	2019/08/23	12520	UNI-SELECT CANADA STORES INC.	1,839.58
133736	2019/08/23	3285	UNITED RENTALS OF CANADA, INC.	997.66
133737	2019/08/23	71	URLACHER CONSTRUCTION LTD.	5,222.70
133738	2019/08/23	9163	VALLEY TRAFFIC SYSTEMS INC.	1,237.95
133739	2019/08/23	7109	VERANOVA PROPERTIES LTD	26.09
133740	2019/08/23	6173	VISTA RADIO	118.13
133741	2019/08/23	3350	W.R. MEADOWS OF WESTERN CANADA	284.34
133742	2019/08/23	12631	WALKER, ANDIE	500.00
133743	2019/08/23	5319	WASTE MANAGEMENT OF CANADA CORPORA	208.59
133744	2019/08/23	11500	WINDERMERE REGISTRY	10.50

*** Total : \$ 496,120.22

*** Total # Of Cheques: 99

Library Cheques: 133745-133747

8/29/19 13:14:20
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38440

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133748	2019/08/30	11941	ACHIEVING EDEN LTD	3,478.65
133749	2019/08/30	123	ACKLANDS - GRAINGER INC.	197.93
133750	2019/08/30	687	AECOM CANADA LTD.	20,366.16
133751	2019/08/30	12354	AGAT LABORATORIES	119.70
133752	2019/08/30	12310	AGGREKO CANADA, INC.	7,877.96
133753	2019/08/30	18	ALBERTA URBAN MUNICIPALITIES ASSOC	472.50
133754	2019/08/30	2934	ATCO ELECTRIC LTD.	7,090.03
133755	2019/08/30	104	B & R ECKEL'S TRANSPORT LTD.	1,958.25
133756	2019/08/30	5072	BEAVER RIVER REGIONAL WASTE MANAGE	44,109.18
133757	2019/08/30	8747	BERNIER'S DIESEL & AUTO REPAIR & P	2,773.74
133758	2019/08/30	176	BONNYVILLE NOUVELLE	641.66
133759	2019/08/30	6089	BONNYVILLE WATER CONDITIONING LTD.	35.00
133760	2019/08/30	12675	BOYD, CRAIG P	143.21
133761	2019/08/30	2572	BUSY BEE SANITARY SUPPLIES INC.	136.26
133762	2019/08/30	5823	CANADIAN LINEN & UNIFORM SERVICE	362.79
133763	2019/08/30	9798	CANADIAN TIRE #450	896.35
133764	2019/08/30	11869	CIMCO REFRIGERATION	9,707.25
133765	2019/08/30	7702	CLARK'S SUPPLY & SERVICE LTD.	68.57
133766	2019/08/30	111	COLD LAKE HOME HARDWARE BUILDING C	293.79
133767	2019/08/30	2524	COLLISION TOWING	162.75
133768	2019/08/30	12560	COMMISSIONAIRES NORTHERN ALBERTA D	5,074.34
133769	2019/08/30	12677	COURT JESTER DUELING PIANOS	2,625.00
133770	2019/08/30	1937	DALE FLEMING CONSULTING LTD.	3,638.25
133771	2019/08/30	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
133772	2019/08/30	11266	DOUGLAS COUNTRY EVENT & PARTY VENU	350.00
133773	2019/08/30	12602	E CONSTRUCTION LTD.	176,035.23
133774	2019/08/30	38	ELECTRIC SERVICES GRAND CENTRE LTD	1,137.55
133775	2019/08/30	10163	ENTERPRISE RENT A CAR CANADA COMPA	4,910.22
133776	2019/08/30	5203	ENVIROWAY DETERGENT MFG. INC.	1,750.61
133777	2019/08/30	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	43.08
133778	2019/08/30	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	819.18
133779	2019/08/30	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	2,268.49
133780	2019/08/30	3754	GERRY'S EXPRESS LUBE INC.	754.04
133781	2019/08/30	9110	GOVERNMENT OF ALBERTA	1,395.00
133782	2019/08/30	6608	GREGG DISTRIBUTORS CO. LTD.	178.82
133783	2019/08/30	3591	GREY WOWK SPENCER LLP	3,309.65
133784	2019/08/30	185	HARVIE'S GLASS & MIRROR LTD.	238.88
133785	2019/08/30	3796	INTERIOR OFFROAD EQUIPMENT	174.43
133786	2019/08/30	82	JESTER PAINT SUPPLY LTD.	947.87
133787	2019/08/30	11781	KTI LIMITED	9,683.94
133788	2019/08/30	1215	KYETECH CANADA INC.	690.64
133789	2019/08/30	158	LAKE CITY MOTOR PRODUCTS LTD.	51.59
133790	2019/08/30	11272	LAKELAND CONNECT MEDIA INC.	682.50
133791	2019/08/30	9816	LATERAL INNOVATIONS	210.00
133792	2019/08/30	4546	LAWSON PRODUCTS INC.	2,754.96
133793	2019/08/30	5001	LAY, DUANE	347.00
133794	2019/08/30	7790	Longbow Sales Inc.	6,657.00
133795	2019/08/30	2842	M/T SINC PLUMBING & HEATING	3,339.00
133796	2019/08/30	3432	MANDERLEY TURF PRODUCTS INC.	824.67
133797	2019/08/30	10348	MARTA, TABETHA S	1,590.02
133798	2019/08/30	480	MARTIN DEERLINE	1,147.26
133799	2019/08/30	3292	MCMILLAN, SEAN T	334.57
133800	2019/08/30	8716	MILL CREEK SAND & GRAVEL (1980) LT	1,818.58
133801	2019/08/30	10069	N.E. MUNI-CORR LTD.	320.00
133802	2019/08/30	10360	NOVA MECHANICAL SYSTEMS LTD.	104,675.40
133803	2019/08/30	6188	OAKCREEK GOLF & TURF INC.	514.38

8/29/19 13:14:20
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38440

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133804	2019/08/30	3688	PINCH, SVEA	429.61
133805	2019/08/30	7577	PONCH'S LANDSCAPING & BOBCAT SERVI	8,757.00
133806	2019/08/30	11348	POSTMEDIA PAYMENT CENTRE	1,663.20
133807	2019/08/30	6934	R REID PROJECTS LTD	504.00
133808	2019/08/30	12073	REBEL NDT INSPECTIONS LTD.	614.25
133809	2019/08/30	9664	RECEIVER GENERAL FOR CANADA	514,066.67
133810	2019/08/30	12674	RED DEER SPORTS AND OUTDOOR SHOW	483.00
133811	2019/08/30	218	REIMER, CINDY	25.00
133812	2019/08/30	1109	RELAY DISTRIBUTING	28.30
133813	2019/08/30	1946	RIDERS CONNECTION	359.10
133814	2019/08/30	12356	RJ CUSTOM INC.	525.00
133815	2019/08/30	9288	ROADWAY TRAFFIC PRODUCTS (AB)	3,124.51
133816	2019/08/30	110	RONA	314.18
133817	2019/08/30	12009	RURAL MUNICIPALITIES OF ALBERTA	11,220.42
133818	2019/08/30	5884	SHRED-IT INTERNATIONAL ULC	283.61
133819	2019/08/30	5925	SMS EQUIPMENT INC.	1,494.72
133820	2019/08/30	8679	SOLIDEARTH GEOTECHNICAL	9,999.17
133821	2019/08/30	2220	STAR AUTO & INDUSTRIAL LTD.	251.42
133822	2019/08/30	12676	STEWART, CHAD	418.14
133823	2019/08/30	12553	STINGRAY RADIO INC./RADIO STINGRAY	1,013.04
133824	2019/08/30	2334	STRAIGHTLINE TOWING	315.00
133825	2019/08/30	238	SUPERIOR INDUSTRIES INC.	38,105.57
133826	2019/08/30	36	THE COURIER	682.50
133827	2019/08/30	12520	UNI-SELECT CANADA STORES INC.	52.99
133828	2019/08/30	71	URLACHER CONSTRUCTION LTD.	149,012.77
133829	2019/08/30	2179	COLD LAKE VICTIM SERVICES SOCIETY	260.00
133830	2019/08/30	5319	WASTE MANAGEMENT OF CANADA CORPORA	6,946.07
133831	2019/08/30	12561	WESTERN CANADIAN DEFENCE INDUSTRY	10,500.00
133832	2019/08/30	11309	WILLIER-PICHE, TINA	397.50
133833	2019/08/30	7120	YUK YUK'S "ON TOUR"	2,625.00
133834	2019/08/30	12673	1679698 ALBERTA INC.	503.57
133835	2019/08/30	2538	4 IMPRINT, INC.	311.21

*** Total : \$ 1,208,139.20

*** Total # Of Cheques: 88