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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133844	2019/09/06	101	A & A GLASS LTD.	932.34
133845	2019/09/06	2670	ACCURATE ASSESSMENT GROUP	10,863.50
133846	2019/09/06	2863	ALBERTA FIRE CHIEFS ASSOCIATION	896.62
133847	2019/09/06	5967	ALBERTA NWT COMMAND	570.00
133848	2019/09/06	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	4,386.63
133849	2019/09/06	6593	AMSC INSURANCE SERVICES LTD.	2,357.62
133850	2019/09/06	11560	ANDRZEJEWSKI, ADA	1,000.00
133851	2019/09/06	162	ANSELL'S REFRIGERATION & HEATING L	1,185.65
133852	2019/09/06	4264	AXANI BROS. TRUCKING INC.	803.25
133853	2019/09/06	12681	BACH, CINDY	265.91
133854	2019/09/06	8747	BERNIER'S DIESEL & AUTO REPAIR & P	1,176.38
133855	2019/09/06	4233	BLUE SKY COATINGS	66,305.47
133856	2019/09/06	7189	BONNYVILLE & DISTRICT FCSS	25,846.25
133857	2019/09/06	6089	BONNYVILLE WATER CONDITIONING LTD.	28.00
133858	2019/09/06	9362	BRULLER CORPORATION	2,219.65
133859	2019/09/06	2572	BUSY BEE SANITARY SUPPLIES INC.	1,112.69
133860	2019/09/06	5823	CANADIAN LINEN & UNIFORM SERVICE	173.87
133861	2019/09/06	9798	CANADIAN TIRE #450	460.80
133862	2019/09/06	5616	CENTAUR PRODUCTS INC.	2,331.00
133863	2019/09/06	11841	CFWE-FM	110.25
133864	2019/09/06	8735	COLD LAKE FOODS (2003) INC	121.70
133865	2019/09/06	111	COLD LAKE HOME HARDWARE BUILDING C	368.79
133866	2019/09/06	12262	COLD LAKE PICKLEBALL CLUB	682.50
133867	2019/09/06	3114	COLD LAKE RECYCLING CENTRE LTD.	33,518.27
133868	2019/09/06	1248	CUBEX LIMITED	7,482.95
133869	2019/09/06	11050	DD CONTRACTING & CONSTRUCTION LTD.	3,406.73
133870	2019/09/06	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,083.42
133871	2019/09/06	3337	DIRECT ENERGY REGULATED SERVICES	34.28
133872	2019/09/06	2974	DOLLAR STORE PLUS	96.08
133873	2019/09/06	11794	DUFOUR, NANCY	120.00
133874	2019/09/06	4080	EC&M ELECTRIC NORTHERN LTD.	622.76
133875	2019/09/06	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	271.92
133876	2019/09/06	12684	GLADUE, SHANNON	89.25
133877	2019/09/06	25	GOVERNMENT OF ALBERTA	129.00
133878	2019/09/06	134	GRAND & TOY	94.70
133879	2019/09/06	5498	GREAT WEST NEWSPAPERS, LP	1,612.91
133880	2019/09/06	12682	HILLABY, MITCHEL	401.52
133881	2019/09/06	699	INDUSTRIAL MACHINE INC.	9,021.95
133882	2019/09/06	12679	JAQUES, KELSIE	382.40
133883	2019/09/06	82	JESTER PAINT SUPPLY LTD.	720.77
133884	2019/09/06	12241	KUREK, FRANK	330.00
133885	2019/09/06	11272	LAKELAND CONNECT MEDIA INC.	420.00
133886	2019/09/06	352	LAKELAND CREDIT UNION	2,967.52
133887	2019/09/06	4290	LAKELAND FIRE & SAFETY SUPPLY	863.48
133888	2019/09/06	4546	LAWSON PRODUCTS INC.	994.84
133889	2019/09/06	117	LOCAL AUTHORITIES PENSION	79,919.42
133890	2019/09/06	2842	M/T SINC PLUMBING & HEATING	908.25
133891	2019/09/06	12683	MACKEN, SAMANTHA	120.00
133892	2019/09/06	2843	MAINTENANCE ENFORCEMENT PROGRAM	517.50
133893	2019/09/06	12453	MOAR, MICHELLE S	900.00
133894	2019/09/06	11686	MOESKER, ISAAC	125.93
133895	2019/09/06	12678	MPS WELDING INC.	171,671.67
133896	2019/09/06	7188	MUSICWORKS LTD.	31.50
133897	2019/09/06	12175	NORTHSIDE PIZZA	586.23
133898	2019/09/06	262	OK TIRE - COLD LAKE	56.96
133899	2019/09/06	6694	PARR, LORRAINE	881.44

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133900	2019/09/06	8480	PING CANADA	62.48
133901	2019/09/06	11348	POSTMEDIA PAYMENT CENTRE	831.60
133902	2019/09/06	861	PRINCESS AUTO LTD.	542.30
133903	2019/09/06	2052	RECEIVER GENERAL FOR CANADA	29.62
133904	2019/09/06	9	RECEIVER GENERAL FOR CANADA	129,225.33
133905	2019/09/06	378	RECEIVER GENERAL FOR CANADA	175.00
133906	2019/09/06	9031	REID, JOANNA	194.40
133907	2019/09/06	110	RONA	461.95
133908	2019/09/06	12009	RURAL MUNICIPALITIES OF ALBERTA	445.54
133909	2019/09/06	850	SAFE-NET GROUP INC.	735.00
133910	2019/09/06	841	SAFETY CODES COUNCIL	766.97
133911	2019/09/06	5966	SCHEFFER ANDREW LTD. PLANNERS & EN	406.35
133912	2019/09/06	5052	SE DESIGN AND CONSULTING (2009) IN	30,160.81
133913	2019/09/06	8355	SKINNER, LAURA	126.00
133914	2019/09/06	2291	SMART ELECTRICAL CONTRACTORS (2007	2,612.22
133915	2019/09/06	8679	SOLIDEARTH GEOTECHNICAL	7,838.67
133916	2019/09/06	10091	SOUTHLAND TRANSPORTATION LTD.	157.50
133917	2019/09/06	2220	STAR AUTO & INDUSTRIAL LTD.	318.43
133918	2019/09/06	1247	STONEHOCKER, DIANE	1,968.62
133919	2019/09/06	12680	STREET, EILEEN	114.66
133920	2019/09/06	4996	SUPERIOR TRUCK EQUIPMENT INC.	779.88
133921	2019/09/06	6225	THYSSENKRUPP ELEVATOR (CANADA) LIM	1,211.74
133922	2019/09/06	12520	UNI-SELECT CANADA STORES INC.	304.93
133923	2019/09/06	11500	WINDERMERE REGISTRY	290.00
133924	2019/09/06	4222	WINTERGREEN LEARNING MATERIALS	1,514.76
133925	2019/09/06	7894	LAKELAND LAWN CARE (1743626 ALBERT	551.25
133926	2019/09/06	159	320364 ALBERTA LTD.	6,565.86
*** Total : \$				635,974.39
*** Total # Of Cheques:				83

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
133933	2019/09/13	101	A & A GLASS LTD.	359.05
133934	2019/09/13	11941	ACHIEVING EDEN LTD	1,241.78
133935	2019/09/13	123	ACKLANDS - GRAINGER INC.	796.61
133936	2019/09/13	8431	ACUSHNET CANADA INC	3,748.93
133937	2019/09/13	12354	AGAT LABORATORIES	98.70
133938	2019/09/13	9153	ALBERTA MUNICIPAL SERVICES CORPORA	187,731.81
133939	2019/09/13	1704	ALBERTA WATER & WASTEWATER OPERATO	483.00
133940	2019/09/13	11560	ANDRZEJEWSKI, ADA	88.44
133941	2019/09/13	104	B & R ECKEL'S TRANSPORT LTD.	1,456.80
133942	2019/09/13	2188	BEST SERVICE PROS LTD.	40,047.47
133943	2019/09/13	12687	BILODEAU, TAMMY	100.00
133944	2019/09/13	4350	BRETT YOUNG	6,719.48
133945	2019/09/13	11638	BRULE, BEVERLEY	120.00
133946	2019/09/13	9362	BRULLER CORPORATION	504.00
133947	2019/09/13	12226	BRYSON, MICHELLE	95.56
133948	2019/09/13	3225	BUCKLE, ROBERT	142.80
133949	2019/09/13	11107	BUMPER TO BUMPER	45.07
133950	2019/09/13	2572	BUSY BEE SANITARY SUPPLIES INC.	833.49
133951	2019/09/13	8581	CALLAWAY GOLF CANADA LTD	318.97
133952	2019/09/13	5823	CANADIAN LINEN & UNIFORM SERVICE	603.24
133953	2019/09/13	9798	CANADIAN TIRE #450	663.05
133954	2019/09/13	11869	CIMCO REFRIGERATION	4,085.57
133955	2019/09/13	11329	CINTAS CANADA LIMITED	46.52
133956	2019/09/13	9478	CLASSIC EXPRESS INC.	9,450.00
133957	2019/09/13	8129	CLEARWAY CONSTRUCTION INC.	3.74
133958	2019/09/13	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	275.00
133959	2019/09/13	8735	COLD LAKE FOODS (2003) INC	281.62
133960	2019/09/13	111	COLD LAKE HOME HARDWARE BUILDING C	228.23
133961	2019/09/13	12324	COLLABRIA	11,172.92
133962	2019/09/13	12560	COMMISSIONAIRES NORTHERN ALBERTA D	10,825.24
133963	2019/09/13	278	COMMUNICATIONS COLD LAKE INC.	1,044.45
133964	2019/09/13	3408	CUMMINS CANADA ULC	444.28
133965	2019/09/13	11050	DD CONTRACTING & CONSTRUCTION LTD.	6,801.90
133966	2019/09/13	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,192.12
133967	2019/09/13	8752	DEB'S CATERING AND COOKERY	876.96
133968	2019/09/13	12431	DR. MANJU MATHEW	850.00
133969	2019/09/13	9123	EASTLINK	243.13
133970	2019/09/13	11337	ECOTAINER SALES INC.	41,737.50
133971	2019/09/13	38	ELECTRIC SERVICES GRAND CENTRE LTD	837.82
133972	2019/09/13	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,305.49
133973	2019/09/13	10163	ENTERPRISE RENT A CAR CANADA COMPA	1,899.24
133974	2019/09/13	6523	FABER LLP	4,200.00
133975	2019/09/13	579	FALLOW, JEFF	463.62
133976	2019/09/13	846	FCSS ASSOCIATION OF ALBERTA (FCSSA	1,040.00
133977	2019/09/13	5115	FITCH, DAVE	45.54
133978	2019/09/13	967	FM GRAPHX INC.	774.49
133979	2019/09/13	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	621.49
133980	2019/09/13	3143	FRASER, ROSS	17.19
133981	2019/09/13	12694	FURMAN, MONICA LIANE	16.37
133982	2019/09/13	3754	GERRY'S EXPRESS LUBE INC.	796.55
133983	2019/09/13	12684	GLADUE, SHANNON	89.25
133984	2019/09/13	11229	GOLF LEASE INC.	20,612.19
133985	2019/09/13	134	GRAND & TOY	107.44
133986	2019/09/13	4241	GRAND CENTRE GOLF & COUNTRY CLUB	1,190.00
133987	2019/09/13	11460	GRAVITY UNION SOLUTIONS LIMITED	118.13
133988	2019/09/13	3835	GREEN, MARY A	220.00

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133989	2019/09/13	12689	GREYBILL, SHEREE	49.85
133990	2019/09/13	12695	HAMPEL, BLAIR	16.41
133991	2019/09/13	12651	HARRIS, STEPHANIE E	139.55
133992	2019/09/13	3863	HAUL-ALL EQUIPMENT LTD.	680.40
133993	2019/09/13	11536	HILLTOP MANAGEMENT	21.72
133994	2019/09/13	699	INDUSTRIAL MACHINE INC.	1,621.16
133995	2019/09/13	8228	ISL ENGINEERING & LAND SERVICES LT	16,468.04
133996	2019/09/13	12686	JACULA, ERINN	2,080.00
133997	2019/09/13	82	JESTER PAINT SUPPLY LTD.	2,879.47
133998	2019/09/13	2947	KNELSEN SAND & GRAVEL LTD CONCRETE	476.07
133999	2019/09/13	1215	KYETECH CANADA INC.	257.25
134000	2019/09/13	4587	K3 PROMOTIONS INC.	27.30
134001	2019/09/13	7458	L.D. SEPTIC TANK CLEANING	1,890.00
134002	2019/09/13	4290	LAKELAND FIRE & SAFETY SUPPLY	2,867.85
134003	2019/09/13	2993	LAKELAND HUMANE SOCIETY	13,590.08
134004	2019/09/13	357	LAKELAND LODGE & HOUSING FOUNDATIO	50,065.73
134005	2019/09/13	50	LOOMIS EXPRESS	342.37
134006	2019/09/13	2842	M/T SINC PLUMBING & HEATING	12,875.10
134007	2019/09/13	5058	MACDONALD, ORVILLE A C	385.33
134008	2019/09/13	480	MARTIN DEERLINE	1,410.94
134009	2019/09/13	12428	MCGOWAN, SUSAN	1,050.00
134010	2019/09/13	12663	MD PRIVATE TRUST COMPANY	52.77
134011	2019/09/13	11707	MILLER, HEATHER	56.70
134012	2019/09/13	12690	MULUMBA, JEAN N	15.86
134013	2019/09/13	8126	NORTH EAST GAS CO-OP LTD	14.40
134014	2019/09/13	6188	OAKCREEK GOLF & TURF INC.	4,058.02
134015	2019/09/13	9903	PETTY CASH - GOLF & CURLING CLUB	87.24
134016	2019/09/13	2175	PITNEY WORKS	7,413.50
134017	2019/09/13	64	PUROLATOR COURIER LTD	671.54
134018	2019/09/13	12356	R.J. CUSTOM WELDING INC.	525.00
134019	2019/09/13	1109	RELAY DISTRIBUTING	65.26
134020	2019/09/13	12006	RMA FUEL LTD.	52,532.54
134021	2019/09/13	12688	ROBINSON, BRENT	44.45
134022	2019/09/13	110	RONA	121.50
134023	2019/09/13	12009	RURAL MUNICIPALITIES OF ALBERTA	2,936.34
134024	2019/09/13	850	SAFE-NET GROUP INC.	378.00
134025	2019/09/13	7201	SAGAR PROPERTY MANAGEMENT LTD.	39,814.20
134026	2019/09/13	8450	SHAW DIRECT	139.12
134027	2019/09/13	12685	SITEONE LANDSCAPE SUPPLY, LLC	667.49
134028	2019/09/13	2291	SMART ELECTRICAL CONTRACTORS (2007	4,824.75
134029	2019/09/13	8679	SOLIDEARTH GEOTECHNICAL	18,262.54
134030	2019/09/13	10091	SOUTHLAND TRANSPORTATION LTD.	49,550.67
134031	2019/09/13	5672	STAPLES #332 COLD LAKE	407.35
134032	2019/09/13	2220	STAR AUTO & INDUSTRIAL LTD.	223.00
134033	2019/09/13	238	SUPERIOR INDUSTRIES INC.	42,145.95
134034	2019/09/13	5985	TOMKO SPORTS SYSTEMS ALBERTA	792.39
134035	2019/09/13	12691	TREMBLAY, ALLAN	30.81
134036	2019/09/13	6090	TST CANADA	104.95
134037	2019/09/13	12520	UNI-SELECT CANADA STORES INC.	1,480.50
134038	2019/09/13	7946	VALUE MASTER BUILDERS LTD.	167,828.44
134039	2019/09/13	5319	WASTE MANAGEMENT OF CANADA CORPORA	208.59
134040	2019/09/13	7894	LAKELAND LAWN CARE (1743626 ALBERT	208.95

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*** Total : \$ 877,969.68

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134051	2019/09/20	3094	ACRODEX INC.	3,612.97
134052	2019/09/20	687	AECOM CANADA LTD.	34,873.68
134053	2019/09/20	8446	ALBERTA DEFENSIVE TACTICS TRAINING	420.00
134054	2019/09/20	12044	ALBERTA ONE-CALL CORPORATION	292.95
134055	2019/09/20	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,747.27
134056	2019/09/20	6593	AMSC INSURANCE SERVICES LTD.	2,357.62
134057	2019/09/20	11560	ANDRZEJEWSKI, ADA	140.00
134058	2019/09/20	12697	AWARDS & TROPHIES HEADQUARTERS	126.62
134059	2019/09/20	9605	AXIA CONNECT LTD.	1,877.09
134060	2019/09/20	104	B & R ECKEL'S TRANSPORT LTD.	935.06
134061	2019/09/20	12696	BARGAINS GROUP	723.98
134062	2019/09/20	5072	BEAVER RIVER REGIONAL WASTE MANAGE	43,903.32
134063	2019/09/20	6678	BELL	441.00
134064	2019/09/20	2188	BEST SERVICE PROS LTD.	36,741.86
134065	2019/09/20	4350	BRETT YOUNG	2,822.93
134066	2019/09/20	1229	BROWNLEE LLP	14,585.74
134067	2019/09/20	2572	BUSY BEE SANITARY SUPPLIES INC.	642.22
134068	2019/09/20	5823	CANADIAN LINEN & UNIFORM SERVICE	633.16
134069	2019/09/20	9798	CANADIAN TIRE #450	339.23
134070	2019/09/20	7934	CHICKENS JOHN'S PETTING ZOO	1,785.00
134071	2019/09/20	12056	CIMA CANADA INC.	31,753.08
134072	2019/09/20	11329	CINTAS CANADA LIMITED	390.20
134073	2019/09/20	4615	COLD LAKE ALPINE SKI SOCIETY	450.00
134074	2019/09/20	8735	COLD LAKE FOODS (2003) INC	172.41
134075	2019/09/20	3114	COLD LAKE RECYCLING CENTRE LTD.	33,518.27
134076	2019/09/20	4517	COLD LAKE SENIORS' SOCIETY	13,655.27
134077	2019/09/20	278	COMMUNICATIONS COLD LAKE INC.	932.45
134078	2019/09/20	9487	CONSOLIDATED MONITORING LTD.	567.00
134079	2019/09/20	2392	COPELAND, CRAIG JOHN	385.01
134080	2019/09/20	1248	CUBEX LIMITED	1,501.50
134081	2019/09/20	3408	CUMMINS CANADA ULC	11,495.74
134082	2019/09/20	7691	CWB NATIONAL LEASING	3,795.83
134083	2019/09/20	8752	DEB'S CATERING AND COOKERY	3,690.00
134084	2019/09/20	1891	DIGITAL CONNECTION	17,816.12
134085	2019/09/20	3537	DOUBLE J.R.C FENCING LTD.	7,885.50
134086	2019/09/20	10422	DOVE CENTRE	24.00
134087	2019/09/20	12602	E CONSTRUCTION LTD.	104,799.56
134088	2019/09/20	38	ELECTRIC SERVICES GRAND CENTRE LTD	934.50
134089	2019/09/20	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	759.39
134090	2019/09/20	1877	EMCO CORPORATION	2,140.74
134091	2019/09/20	8296	ENTERPRISE PAPER PACKAGING AND CLE	1,026.60
134092	2019/09/20	10163	ENTERPRISE RENT A CAR CANADA COMPA	6,672.17
134093	2019/09/20	12221	ERAMOSA	29,461.96
134094	2019/09/20	7688	EXECUTIVE FLIGHT CENTRE FUEL SERVI	14,642.36
134095	2019/09/20	579	FALLOW, JEFF	160.20
134096	2019/09/20	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	338.32
134097	2019/09/20	6553	FITNESS EQUIPMENT SERVICES	3,555.86
134098	2019/09/20	10165	G & C DJ SERVICES	525.00
134099	2019/09/20	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	2,039.73
134100	2019/09/20	6637	GET GREEN EROSION CONTROL	10,500.00
134101	2019/09/20	134	GRAND & TOY	79.53
134102	2019/09/20	6608	GREGG DISTRIBUTORS CO. LTD.	92.62
134103	2019/09/20	8219	HACH SALES & SERVICE CANADA LP	679.25
134104	2019/09/20	12698	HEENAN, REGINALD	577.50
134105	2019/09/20	761	HOLLIS, NORMAN	160.20
134106	2019/09/20	12633	HOME TRUST COMPANY	245.29

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134107	2019/09/20	82	JESTER PAINT SUPPLY LTD.	6,201.62
134108	2019/09/20	5040	JOE JOHNSON EQUIPMENT INC.	6,896.09
134109	2019/09/20	2947	KNELSEN SAND & GRAVEL LTD CONCRETE	561.96
134110	2019/09/20	1215	KYETECH CANADA INC.	690.64
134111	2019/09/20	352	LAKELAND CREDIT UNION	1,402.30
134112	2019/09/20	4290	LAKELAND FIRE & SAFETY SUPPLY	3,110.57
134113	2019/09/20	231	LAKELAND RCSD #150	216,265.02
134114	2019/09/20	117	LOCAL AUTHORITIES PENSION	76,589.00
134115	2019/09/20	2842	M/T SINC PLUMBING & HEATING	627.90
134116	2019/09/20	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
134117	2019/09/20	710	MCKAY, HUGH	160.20
134118	2019/09/20	3844	MCSNET	73.40
134119	2019/09/20	10205	MODAK, SHAILESH	1,026.11
134120	2019/09/20	12118	MOSELKI, DANIEL	1,694.25
134121	2019/09/20	10360	NOVA MECHANICAL SYSTEMS LTD.	207,170.42
134122	2019/09/20	6188	OAKCREEK GOLF & TURF INC.	1,852.20
134123	2019/09/20	6694	PARR, LORRAINE	516.59
134124	2019/09/20	7577	PONCH'S LANDSCAPING & BOBCAT SERVI	8,484.53
134125	2019/09/20	11348	POSTMEDIA PAYMENT CENTRE	831.60
134126	2019/09/20	9	RECEIVER GENERAL FOR CANADA	122,404.00
134127	2019/09/20	9	RECEIVER GENERAL FOR CANADA	387.33
134128	2019/09/20	351	RECEIVER GENERAL FOR CANADA	1,612.80
134129	2019/09/20	378	RECEIVER GENERAL FOR CANADA	175.00
134130	2019/09/20	368	RECREATION FACILITY PERSONNEL	609.00
134131	2019/09/20	1109	RELAY DISTRIBUTING	24.26
134132	2019/09/20	12315	RESPECT NEWS	472.50
134133	2019/09/20	413	REYNOLDS MIRTH RICHARDS & FARMER L	11,539.89
134134	2019/09/20	12006	RMA FUEL LTD.	8,554.88
134135	2019/09/20	110	RONA	255.49
134136	2019/09/20	12009	RURAL MUNICIPALITIES OF ALBERTA	2,098.78
134137	2019/09/20	12255	SAINI, VALERIE	103.43
134138	2019/09/20	12699	SAMUEL, KURT & LISA	7,000.00
134139	2019/09/20	5052	SE DESIGN AND CONSULTING (2009) IN	22,468.96
134140	2019/09/20	12701	SHELTERLOGIC OPERATIONS CANADA, LT	5,499.81
134141	2019/09/20	2291	SMART ELECTRICAL CONTRACTORS (2007	1,119.85
134142	2019/09/20	8679	SOLIDEARTH GEOTECHNICAL	20,762.77
134143	2019/09/20	9612	STANTEC CONSULTING LTD.	15,298.23
134144	2019/09/20	5672	STAPLES #332 COLD LAKE	208.19
134145	2019/09/20	2220	STAR AUTO & INDUSTRIAL LTD.	147.29
134146	2019/09/20	1247	STONEHOCKER, DIANE	1,968.62
134147	2019/09/20	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,443.75
134148	2019/09/20	11980	SUEZ WATER TECHNOLOGIES & SOLUTION	14,928.90
134149	2019/09/20	124	SYLOGIST LTD.	669.38
134150	2019/09/20	9151	TCG DEVELOPMENTS INC.	55,639.28
134151	2019/09/20	20	TELUS COMMUNICATIONS INC	934.24
134152	2019/09/20	492	TELUS MOBILITY INC.	4,397.42
134153	2019/09/20	9873	THE INSPECTIONS GROUP INC.	15,237.03
134154	2019/09/20	8818	THE TERRY FOX FOUNDATION/LA FOUNDA	1,824.00
134155	2019/09/20	6868	ULINE CANADA CORPORATION	553.33
134156	2019/09/20	12520	UNI-SELECT CANADA STORES INC.	440.55
134157	2019/09/20	4790	UPS CANADA	31.58
134158	2019/09/20	71	URLACHER CONSTRUCTION LTD.	277,873.44
134159	2019/09/20	12338	VALLEY BLADES LIMITED	2,935.76
134160	2019/09/20	6173	VISTA RADIO	118.13
134161	2019/09/20	9453	WHITE RABBIT HOLDING LTD.	34,749.75
134162	2019/09/20	11500	WINDERMERE REGISTRY	20.00
134163	2019/09/20	4222	WINTERGREEN LEARNING MATERIALS	111.03

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134164	2019/09/20	7598	1579754 ALBERTA LTD	4,269.11
134165	2019/09/20	7894	LAKELAND LAWN CARE (1743626 ALBERT	313.95
134166	2019/09/20	12308	1837025 ALBERTA LTD.	945.00
*** Total : \$				1,633,275.97
*** Total # Of Cheques:				116

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134174	2019/09/27	101	A & A GLASS LTD.	330.42
134175	2019/09/27	11941	ACHIEVING EDEN LTD	2,000.00
134176	2019/09/27	123	ACKLANDS - GRAINGER INC.	6.15
134177	2019/09/27	3094	ACRODEX INC. DBA PCM CANADA	1,802.64
134178	2019/09/27	687	AECOM CANADA LTD.	2,368.60
134179	2019/09/27	12044	ALBERTA ONE-CALL CORPORATION	296.10
134180	2019/09/27	162	ANSELL'S REFRIGERATION & HEATING L	3,340.89
134181	2019/09/27	3250	APWA ALBERTA CHAPTER	1,249.50
134182	2019/09/27	4312	AXIA SUPERNET LTD.	2,290.68
134183	2019/09/27	104	B & R ECKEL'S TRANSPORT LTD.	2,112.12
134184	2019/09/27	2741	BELL CANADA	11.84
134185	2019/09/27	8747	BERNIER'S DIESEL & AUTO REPAIR & P	5,555.23
134186	2019/09/27	1229	BROWNLEE LLP	51,604.73
134187	2019/09/27	5823	CANADIAN LINEN & UNIFORM SERVICE	381.59
134188	2019/09/27	9798	CANADIAN TIRE #450	1,007.56
134189	2019/09/27	12160	CANSAL SAFETY INC.	1,606.50
134190	2019/09/27	12056	CIMA CANADA INC.	34,366.54
134191	2019/09/27	11329	CINTAS CANADA LIMITED	326.03
134192	2019/09/27	12708	CLARK, BRIAN & MICHELLE	237.62
134193	2019/09/27	9478	CLASSIC EXPRESS INC.	3,150.00
134194	2019/09/27	3694	COLD LAKE AGRICULTURAL SOCIETY	587.00
134195	2019/09/27	705	COLD LAKE CHRYSLER LTD.	298.53
134196	2019/09/27	12703	COLD LAKE FILIPINO BAKSETBALL LEAG	1,710.00
134197	2019/09/27	1647	COLD LAKE FOOD BANK	277.15
134198	2019/09/27	8735	COLD LAKE FOODS (2003) INC	385.58
134199	2019/09/27	111	COLD LAKE HOME HARDWARE BUILDING C	228.31
134200	2019/09/27	9184	COLD LAKE MEN'S SOCCER	420.00
134201	2019/09/27	3114	COLD LAKE RECYCLING CENTRE LTD.	14,465.63
134202	2019/09/27	278	COMMUNICATIONS COLD LAKE INC.	315.00
134203	2019/09/27	1937	DALE FLEMING CONSULTING LTD.	105.00
134204	2019/09/27	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
134205	2019/09/27	12602	E CONSTRUCTION LTD.	432,122.30
134206	2019/09/27	11337	ECOTAINER SALES INC.	10,434.38
134207	2019/09/27	38	ELECTRIC SERVICES GRAND CENTRE LTD	276.57
134208	2019/09/27	1877	EMCO CORPORATION	159.38
134209	2019/09/27	10163	ENTERPRISE RENT A CAR CANADA COMPA	1,693.23
134210	2019/09/27	846	FCSS ASSOCIATION OF ALBERTA (FCSSA	2,125.00
134211	2019/09/27	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	597.36
134212	2019/09/27	967	FM GRAPHX INC.	271.95
134213	2019/09/27	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	930.88
134214	2019/09/27	12024	GAMEDAY GRILL	21.00
134215	2019/09/27	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	284.87
134216	2019/09/27	6983	HOGAN, MELANIE	750.00
134217	2019/09/27	11229	GOLF LEASE INC.	6,870.75
134218	2019/09/27	6608	GREGG DISTRIBUTORS CO. LTD.	29.27
134219	2019/09/27	11704	HAMEL, GABRIEL	500.00
134220	2019/09/27	6928	HARLAN FAIRBANKS	385.09
134221	2019/09/27	5215	HIEBERT, HEATHER	64.87
134222	2019/09/27	12704	HIGH PERFORMANCE CLIMBING WALLS	1,441.65
134223	2019/09/27	4033	HOGAN, BRADLEY J	125.00
134224	2019/09/27	12619	HUGHES ENVIRONMENTAL	676.75
134225	2019/09/27	699	INDUSTRIAL MACHINE INC.	859.67
134226	2019/09/27	82	JESTER PAINT SUPPLY LTD.	858.21
134227	2019/09/27	7745	JOHN DEERE FINANCIAL	368.76
134228	2019/09/27	2417	LAKESHORE INN B & B INC.	588.60
134229	2019/09/27	12702	LAMB, DOUGLAS S	117.89

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134230	2019/09/27	4546	LAWSON PRODUCTS INC.	1,020.50
134231	2019/09/27	480	MARTIN DEERLINE	1,829.45
134232	2019/09/27	12705	MERIT MANUFACTURING INC.	170.95
134233	2019/09/27	10259	MERK, ROD	1,155.00
134234	2019/09/27	3810	MITCHELL, LAURA	250.00
134235	2019/09/27	12690	MULUMBA, JEAN N	319.50
134236	2019/09/27	12709	PASCUA, EDZEL	3,310.27
134237	2019/09/27	2167	PETTY CASH - ADMIN	487.90
134238	2019/09/27	2164	PETTY CASH - FCSS	400.31
134239	2019/09/27	4193	PIROUETTE SCHOOL OF DANCE SOCIETY	500.00
134240	2019/09/27	7577	PONCH'S LANDSCAPING & BOBCAT SERVI	3,564.78
134241	2019/09/27	12707	PREMIERE CANADIAN MORTGAGE CORP.	37.66
134242	2019/09/27	64	PUROLATOR COURIER LTD	906.67
134243	2019/09/27	368	RECREATION FACILITY PERSONNEL	357.00
134244	2019/09/27	11673	RECYCLE WEST INC	241.50
134245	2019/09/27	12006	RMA FUEL LTD.	10,665.33
134246	2019/09/27	10140	ROBSON, JOCELYN	100.00
134247	2019/09/27	110	RONA	134.20
134248	2019/09/27	12009	RURAL MUNICIPALITIES OF ALBERTA	3,391.16
134249	2019/09/27	8320	SANDER, GEOFFREY	1,500.00
134250	2019/09/27	2062	SCHOLAR'S CHOICE MOYER	1,148.53
134251	2019/09/27	5884	SHRED-IT INTERNATIONAL ULC	283.13
134252	2019/09/27	8679	SOLIDEARTH GEOTECHNICAL	14,612.82
134253	2019/09/27	7100	SONIC BOOM ENTERTAINMENT	350.00
134254	2019/09/27	9235	STROME DEVELOPMENTS LTD.	1,500.00
134255	2019/09/27	11863	SUMMIT CANADA DISTRIBUTORS	1,081.04
134256	2019/09/27	6409	SUPERIOR PROPANE	396.90
134257	2019/09/27	20	TELUS COMMUNICATIONS INC	1,984.01
134258	2019/09/27	12302	THE DAILY GOODS	1,119.48
134259	2019/09/27	6492	THE I DO SHOP	1,221.60
134260	2019/09/27	12710	THE TRAVELLING CLOSET	107.86
134261	2019/09/27	6868	ULINE CANADA CORPORATION	1,165.34
134262	2019/09/27	12520	UNI-SELECT CANADA STORES INC.	712.43
134263	2019/09/27	71	URLACHER CONSTRUCTION LTD.	275.63
134264	2019/09/27	7946	VALUE MASTER BUILDERS LTD.	330.09
134265	2019/09/27	7109	VERANOVA PROPERTIES LTD	30.57
134266	2019/09/27	11371	VOHL INC.	1,850.06
134267	2019/09/27	9264	WATERFRONT HARBOUR BED & BREAKFAST	272.50
134268	2019/09/27	11500	WINDERMERE REGISTRY	20.00
134269	2019/09/27	12706	1219479 ALBERTA LTD.	115.14
134270	2019/09/27	7894	LAKELAND LAWN CARE (1743626 ALBERT	4,418.35

*** Total : \$ 659,396.83

*** Total # Of Cheques: 97

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