

10/01/19 10:27:55
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 38626

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134278	2019/10/01	3114	COLD LAKE RECYCLING CENTRE LTD.	13,730.64
*** Total : \$				13,730.64
*** Total # Of Cheques:				1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134279	2019/10/04	101	A & A GLASS LTD.	351.75
134280	2019/10/04	81	ABOVE & BEYOND FLORIST	105.00
134281	2019/10/04	3094	ACRODEX INC. DBA PCM CANADA	5,541.73
134282	2019/10/04	9559	ALBERTA MUNICIPAL ENFORCEMENT ASSO	430.00
134283	2019/10/04	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	83.95
134284	2019/10/04	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,778.92
134285	2019/10/04	6593	AMSC INSURANCE SERVICES LTD.	2,357.62
134286	2019/10/04	58	ATCO GAS	43.74
134287	2019/10/04	4928	ATLAS APPRAISAL SERVICES INC.	1,312.50
134288	2019/10/04	9800	AWARE360 LTD.	235.20
134289	2019/10/04	104	B & R ECKEL'S TRANSPORT LTD.	477.16
134290	2019/10/04	8747	BERNIER'S DIESEL & AUTO REPAIR & P	5,213.14
134291	2019/10/04	4233	BLUE SKY COATINGS	38,318.93
134292	2019/10/04	12714	BROWN, DANIELLE	450.00
134293	2019/10/04	2572	BUSY BEE SANITARY SUPPLIES INC.	1,369.47
134294	2019/10/04	5823	CANADIAN LINEN & UNIFORM SERVICE	191.52
134295	2019/10/04	9798	CANADIAN TIRE #450	1,460.35
134296	2019/10/04	799	CAPITAL H2O SYSTEMS INC.	155.45
134297	2019/10/04	4631	CDW CANADA CORP.	590.24
134298	2019/10/04	12713	CGI INSTRUMENTATION INC.	2,576.89
134299	2019/10/04	6679	CLARK, MICHELLE	13.84
134300	2019/10/04	9229	COBRA PUMA GOLF CANADA	353.06
134301	2019/10/04	8735	COLD LAKE FOODS (2003) INC	1,150.56
134302	2019/10/04	111	COLD LAKE HOME HARDWARE BUILDING C	198.24
134303	2019/10/04	12324	COLLABRIA	7,050.34
134304	2019/10/04	12560	COMMISSIONAIRES NORTHERN ALBERTA D	5,450.07
134305	2019/10/04	278	COMMUNICATIONS COLD LAKE INC.	861.69
134306	2019/10/04	2392	COPELAND, CRAIG JOHN	129.17
134307	2019/10/04	10599	CURRY, THOMAS	7.46
134308	2019/10/04	7691	CWB NATIONAL LEASING	127.91
134309	2019/10/04	12426	DEGENSTIEN, ADAM	132.69
134310	2019/10/04	3337	DIRECT ENERGY REGULATED SERVICES	30.20
134311	2019/10/04	2974	DOLLAR STORE PLUS	124.43
134312	2019/10/04	8329	DRAPER, LEANNE	718.40
134313	2019/10/04	12602	E CONSTRUCTION LTD.	24,734.63
134314	2019/10/04	38	ELECTRIC SERVICES GRAND CENTRE LTD	3,245.16
134315	2019/10/04	12719	ESTATE OF EVA DAHLSEIDE	18.95
134316	2019/10/04	579	FALLOW, JEFF	894.38
134317	2019/10/04	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	6,269.72
134318	2019/10/04	134	GRAND & TOY	57.33
134319	2019/10/04	6608	GREGG DISTRIBUTORS CO. LTD.	1,488.49
134320	2019/10/04	11405	HAMEL MEATS (2015) LTD.	4,752.50
134321	2019/10/04	761	HOLLIS, NORMAN	233.97
134322	2019/10/04	12003	JCR MOBILE REPAIR LTD.	3,169.26
134323	2019/10/04	82	JESTER PAINT SUPPLY LTD.	1,164.70
134324	2019/10/04	7745	JOHN DEERE FINANCIAL	113.63
134325	2019/10/04	6672	JUST CHECKING RESOURCES INC.	698.25
134326	2019/10/04	2947	KNELSEN SAND & GRAVEL LTD.	1,691.81
134327	2019/10/04	11781	KTI LIMITED	111,732.60
134328	2019/10/04	7458	L.D. SEPTIC TANK CLEANING	1,575.00
134329	2019/10/04	352	LAKELAND CREDIT UNION	2,127.38
134330	2019/10/04	4290	LAKELAND FIRE & SAFETY SUPPLY	885.04
134331	2019/10/04	5001	LAY, DUANE	308.50
134332	2019/10/04	117	LOCAL AUTHORITIES PENSION	78,630.52
134333	2019/10/04	3817	LORRAINE'S NO FRILLS	4,500.00
134334	2019/10/04	2842	M/T SINC PLUMBING & HEATING	2,946.30

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134335	2019/10/04	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
134336	2019/10/04	710	MCKAY, HUGH	1,025.01
134337	2019/10/04	4182	MCLAUGHLIN, BARRY	78.81
134338	2019/10/04	3844	MCSNET	73.40
134339	2019/10/04	12716	MORIN, JAQUALENE	209.99
134340	2019/10/04	3127	NAGOYA, KEVIN	1,244.05
134341	2019/10/04	12146	NAZIR, FAKHARAH	2,670.86
134342	2019/10/04	9013	NUR CONSTRUCTION LTD.	3,000.00
134343	2019/10/04	6188	OAKCREEK GOLF & TURF INC.	48,312.60
134344	2019/10/04	262	OK TIRE - COLD LAKE	35.00
134345	2019/10/04	5886	PALMAN, MARK J	642.35
134346	2019/10/04	12717	PARKER, WILLIAM	448.45
134347	2019/10/04	12718	PIDKOWICH, STEVEN J	33.17
134348	2019/10/04	7606	PINNACLE DISTRIBUTION INC.	225.26
134349	2019/10/04	1048	PITNEY BOWES	1,025.76
134350	2019/10/04	861	PRINCESS AUTO LTD.	166.02
134351	2019/10/04	9	RECEIVER GENERAL FOR CANADA	111,370.87
134352	2019/10/04	9	RECEIVER GENERAL FOR CANADA	383.19
134353	2019/10/04	378	RECEIVER GENERAL FOR CANADA	175.00
134354	2019/10/04	368	RECREATION FACILITY PERSONNEL	357.00
134355	2019/10/04	12712	REFLEXIONS COACHING	500.00
134356	2019/10/04	9288	ROADWAY TRAFFIC PRODUCTS (AB)	301.85
134357	2019/10/04	110	RONA	224.88
134358	2019/10/04	11293	ROXTON INDUSTRIES INC.	3,905.89
134359	2019/10/04	12009	RURAL MUNICIPALITIES OF ALBERTA	6,257.88
134360	2019/10/04	12715	SEKHON, ZOYA	107.49
134361	2019/10/04	2961	SLOYCHUK, CYNTHIA	236.05
134362	2019/10/04	12711	SPARK'D CONNECTIONS	2,800.00
134363	2019/10/04	12595	STANTEC GEOMATICS LTD.	17,048.01
134364	2019/10/04	2220	STAR AUTO & INDUSTRIAL LTD.	214.21
134365	2019/10/04	1247	STONEHOCKER, DIANE	1,968.62
134366	2019/10/04	9164	STREETER, TERRANCE	349.63
134367	2019/10/04	238	SUPERIOR INDUSTRIES INC.	14,518.35
134368	2019/10/04	20	TELUS COMMUNICATIONS INC	3,709.01
134369	2019/10/04	6868	ULINE CANADA CORPORATION	374.33
134370	2019/10/04	12520	UNI-SELECT CANADA STORES INC.	51.64
134371	2019/10/04	71	URLACHER CONSTRUCTION LTD.	2,069.55
134372	2019/10/04	6587	VEREBURN MEDICAL 2017 LTD.	198.36
134373	2019/10/04	12004	WONG, HENRY	22.98
134374	2019/10/04	12051	WOODWARD, GERALD	78.75
134375	2019/10/04	8314	XYLEM CANADA COMPANY	367.50
134376	2019/10/04	7894	LAKELAND LAWN CARE (1743626 ALBERT	183.75
134377	2019/10/04	1027	625630 ALBERTA LTD.	224.18

*** Total : \$ 560,369.44

*** Total # Of Cheques: 99

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134385	2019/10/11	101	A & A GLASS LTD.	15.75
134386	2019/10/11	2670	ACCURATE ASSESSMENT GROUP	10,823.50
134387	2019/10/11	9153	ALBERTA MUNICIPAL SERVICES CORPORA	196,776.67
134388	2019/10/11	11560	ANDRZEJEWSKI, ADA	77.65
134389	2019/10/11	8675	ANSELL, MICHAEL	250.00
134390	2019/10/11	477	ASSUMPTION JUNIOR/SENIOR HIGH SCHO	4,750.00
134391	2019/10/11	2934	ATCO ELECTRIC LTD.	60,447.48
134392	2019/10/11	58	ATCO GAS	49,283.34
134393	2019/10/11	104	B & R ECKEL'S TRANSPORT LTD.	463.98
134394	2019/10/11	5072	BEAVER RIVER REGIONAL WASTE MANAGE	39,400.99
134395	2019/10/11	8747	BERNIER'S DIESEL & AUTO REPAIR & P	1,217.65
134396	2019/10/11	11814	BERNIER-SHARP, MICHELLE	105.00
134397	2019/10/11	11102	BLUE FLAME CONTRACTING LTD.	36,884.40
134398	2019/10/11	8198	BLUE QUILLS FIRST NATIONS COLLEGE	4,500.00
134399	2019/10/11	6089	BONNYVILLE WATER CONDITIONING LTD.	1,158.85
134400	2019/10/11	4350	BRETT YOUNG	10,864.75
134401	2019/10/11	1229	BROWNLEE LLP	20,434.07
134402	2019/10/11	9960	BR2 ARCHITECTURE	36,403.24
134403	2019/10/11	3225	BUCKLE, ROBERT	1,411.29
134404	2019/10/11	12721	BUREAU VERITAS CANADA (2019) INC.	698.25
134405	2019/10/11	2572	BUSY BEE SANITARY SUPPLIES INC.	2,056.27
134406	2019/10/11	5823	CANADIAN LINEN & UNIFORM SERVICE	559.16
134407	2019/10/11	9798	CANADIAN TIRE #450	988.88
134408	2019/10/11	239	CENTRAL SHARPENING	582.75
134409	2019/10/11	11329	CINTAS CANADA LIMITED	367.08
134410	2019/10/11	7702	CLARK'S SUPPLY & SERVICE LTD.	459.34
134411	2019/10/11	705	COLD LAKE CHRYSLER LTD.	620.69
134412	2019/10/11	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	275.00
134413	2019/10/11	8735	COLD LAKE FOODS (2003) INC	845.76
134414	2019/10/11	111	COLD LAKE HOME HARDWARE BUILDING C	104.78
134415	2019/10/11	4517	COLD LAKE SENIORS' SOCIETY	45.00
134416	2019/10/11	278	COMMUNICATIONS COLD LAKE INC.	2,965.03
134417	2019/10/11	12723	CONSOLIDATED SUPPLY LTD.	936.13
134418	2019/10/11	2392	COPELAND, CRAIG JOHN	376.09
134419	2019/10/11	3408	CUMMINS CANADA ULC	1,384.08
134420	2019/10/11	1937	DALE FLEMING CONSULTING LTD.	168.00
134421	2019/10/11	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,083.42
134422	2019/10/11	12431	DR. MANJU MATHEW	510.00
134423	2019/10/11	9123	EASTLINK	243.13
134424	2019/10/11	9215	EDMONTON KENWORTH LTD.	153.10
134425	2019/10/11	38	ELECTRIC SERVICES GRAND CENTRE LTD	2,359.99
134426	2019/10/11	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	166.03
134427	2019/10/11	967	FM GRAPHX INC.	200.87
134428	2019/10/11	10165	G & C DJ SERVICES	1,155.00
134429	2019/10/11	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	8,478.07
134430	2019/10/11	3754	GERRY'S EXPRESS LUBE INC.	417.35
134431	2019/10/11	6983	HOGAN, MELANIE	750.00
134432	2019/10/11	25	GOVERNMENT OF ALBERTA	147.00
134433	2019/10/11	134	GRAND & TOY	58.46
134434	2019/10/11	4241	GRAND CENTRE GOLF & COUNTRY CLUB	830.00
134435	2019/10/11	12726	GRANDY, KEVIN	2,222.60
134436	2019/10/11	5511	GRAU, JURGEN	231.75
134437	2019/10/11	11349	GRAVISYS INC.	593.25
134438	2019/10/11	6608	GREGG DISTRIBUTORS CO. LTD.	225.26
134439	2019/10/11	11405	HAMEL MEATS (2015) LTD.	712.00
134440	2019/10/11	12722	IOAKIM, DEBRA	618.75

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134441	2019/10/11	8228	ISL ENGINEERING & LAND SERVICES LT	4,483.60
134442	2019/10/11	12003	JCR MOBILE REPAIR LTD.	15,457.22
134443	2019/10/11	82	JESTER PAINT SUPPLY LTD.	754.74
134444	2019/10/11	2947	KNELSEN SAND & GRAVEL LTD.	700.22
134445	2019/10/11	7175	KOVTCHEGA, STANISLAV	221.59
134446	2019/10/11	1215	KYETECH CANADA INC.	1,205.14
134447	2019/10/11	90549	LAC LA BICHE COUNTY	176.31
134448	2019/10/11	11272	LAKELAND CONNECT MEDIA INC.	420.00
134449	2019/10/11	4290	LAKELAND FIRE & SAFETY SUPPLY	1,608.45
134450	2019/10/11	4546	LAWSON PRODUCTS INC.	766.87
134451	2019/10/11	50	LOOMIS EXPRESS	456.64
134452	2019/10/11	2842	M/T SINC PLUMBING & HEATING	1,223.25
134453	2019/10/11	12428	MCGOWAN, SUSAN	900.00
134454	2019/10/11	9126	MEIER, ALEXANDRA	1,000.00
134455	2019/10/11	11777	MEIER, DAWN	300.10
134456	2019/10/11	8716	MILL CREEK SAND & GRAVEL (1980) LT	1,817.13
134457	2019/10/11	12453	MOAR, MICHELLE S	600.00
134458	2019/10/11	92	MORTENSON, LINDA	1,888.43
134459	2019/10/11	7188	MUSICWORKS LTD.	31.50
134460	2019/10/11	8126	NORTH EAST GAS CO-OP LTD	18.22
134461	2019/10/11	10360	NOVA MECHANICAL SYSTEMS LTD.	331,654.58
134462	2019/10/11	12724	OASIS RIGGING INC.	633.68
134463	2019/10/11	3166	PETTY CASH - PUBLIC WORKS	156.75
134464	2019/10/11	11348	POSTMEDIA PAYMENT CENTRE	3,326.40
134465	2019/10/11	12240	PREVOST, A DIVISON OF VOLVO GROUP	766.79
134466	2019/10/11	64	PUROLATOR COURIER LTD	486.15
134467	2019/10/11	6934	R REID PROJECTS LTD	56,854.77
134468	2019/10/11	2052	RECEIVER GENERAL FOR CANADA	4,744.54
134469	2019/10/11	9031	REID, JOANNA	105.25
134470	2019/10/11	12006	RMA FUEL LTD.	11,603.89
134471	2019/10/11	110	RONA	518.75
134472	2019/10/11	4554	ROSIE SEPTIC TANK SERVICE LTD	78.75
134473	2019/10/11	12009	RURAL MUNICIPALITIES OF ALBERTA	475.93
134474	2019/10/11	841	SAFETY CODES COUNCIL	957.11
134475	2019/10/11	5966	SCHEFFER ANDREW LTD. PLANNERS & EN	7,629.83
134476	2019/10/11	5052	SE DESIGN AND CONSULTING (2009) IN	10,209.15
134477	2019/10/11	8404	SERBA, ANDREW W	264.62
134478	2019/10/11	8450	SHAW DIRECT	136.45
134479	2019/10/11	8679	SOLIDEARTH GEOTECHNICAL INC.	10,080.00
134480	2019/10/11	12725	SPEAKERS' SPOTLIGHT	2,500.00
134481	2019/10/11	11804	STABBLER, MICHELLE	185.81
134482	2019/10/11	9612	STANTEC CONSULTING LTD.	40,318.81
134483	2019/10/11	5672	STAPLES #332 COLD LAKE	567.33
134484	2019/10/11	2220	STAR AUTO & INDUSTRIAL LTD.	279.04
134485	2019/10/11	11617	STEQCAN INC.	345.30
134486	2019/10/11	12553	STINGRAY RADIO INC./RADIO STINGRAY	1,266.30
134487	2019/10/11	6409	SUPERIOR PROPANE	944.67
134488	2019/10/11	5684	TIM HORTONS #2880	89.98
134489	2019/10/11	6868	ULINE CANADA CORPORATION	1,313.29
134490	2019/10/11	12520	UNI-SELECT CANADA STORES INC.	723.09
134491	2019/10/11	71	URLACHER CONSTRUCTION LTD.	4,700.18
134492	2019/10/11	6587	VEREBURN MEDICAL 2017 LTD.	277.20
134493	2019/10/11	3154	VINING, CHRIS	606.20
134494	2019/10/11	285	WORKERS' COMPENSATION BOARD-ALBERT	25,600.00

*** Total : \$ 1,067,286.93

Library Cheques: 134495-134500

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134501	2019/10/18	101	A & A GLASS LTD.	41.95
134502	2019/10/18	6069	AAA STRIPING & SEAL COATING SERVIC	25,006.33
134503	2019/10/18	11941	ACHIEVING EDEN LTD	1,144.29
134504	2019/10/18	123	ACKLANDS - GRAINGER INC.	185.38
134505	2019/10/18	12310	AGGREKO CANADA, INC.	7,877.96
134506	2019/10/18	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,789.20
134507	2019/10/18	12543	ALLURE HOMES LTD.	1,500.00
134508	2019/10/18	6593	AMSC INSURANCE SERVICES LTD.	2,357.62
134509	2019/10/18	162	ANSELL'S REFRIGERATION & HEATING L	730.17
134510	2019/10/18	4928	ATLAS APPRAISAL SERVICES INC.	420.00
134511	2019/10/18	9605	AXIA CONNECT LTD.	929.25
134512	2019/10/18	104	B & R ECKEL'S TRANSPORT LTD.	307.06
134513	2019/10/18	8747	BERNIER'S DIESEL & AUTO REPAIR & P	215.25
134514	2019/10/18	4369	BLUE IMP	91,456.05
134515	2019/10/18	4233	BLUE SKY COATINGS	21,074.07
134516	2019/10/18	9581	BONNYVILLE PARENT LINK CENTRE	29,925.79
134517	2019/10/18	12524	BOWMAN, KELLY	775.00
134518	2019/10/18	2572	BUSY BEE SANITARY SUPPLIES INC.	706.21
134519	2019/10/18	5823	CANADIAN LINEN & UNIFORM SERVICE	376.23
134520	2019/10/18	9798	CANADIAN TIRE #450	506.50
134521	2019/10/18	239	CENTRAL SHARPENING	1,509.90
134522	2019/10/18	7702	CLARK'S SUPPLY & SERVICE LTD.	446.92
134523	2019/10/18	650	CLEARTECH INDUSTRIES INC.	5,248.43
134524	2019/10/18	8735	COLD LAKE FOODS (2003) INC	66.34
134525	2019/10/18	111	COLD LAKE HOME HARDWARE BUILDING C	3,733.80
134526	2019/10/18	3114	COLD LAKE RECYCLING CENTRE LTD.	27,672.65
134527	2019/10/18	12560	COMMISSIONAIRES NORTHERN ALBERTA D	5,074.34
134528	2019/10/18	278	COMMUNICATIONS COLD LAKE INC.	315.00
134529	2019/10/18	9487	CONSOLIDATED MONITORING LTD.	1,033.20
134530	2019/10/18	3408	CUMMINS CANADA ULC	3,703.34
134531	2019/10/18	7691	CWB NATIONAL LEASING	3,805.83
134532	2019/10/18	1937	DALE FLEMING CONSULTING LTD.	3,816.75
134533	2019/10/18	12728	DEKRA-LITE INDUSTRIES INC.	1,388.25
134534	2019/10/18	5855	DELL CANADA INC.	31,445.29
134535	2019/10/18	229	DOUBLE D BOBCAT SERVICES & CONTRAC	1,207.50
134536	2019/10/18	10422	DOVE CENTRE	32.00
134537	2019/10/18	38	ELECTRIC SERVICES GRAND CENTRE LTD	31.45
134538	2019/10/18	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	143.60
134539	2019/10/18	12221	ERAMOSIA	17,369.98
134540	2019/10/18	7688	EXECUTIVE FLIGHT CENTRE FUEL SERVI	19,032.80
134541	2019/10/18	5115	FITCH, DAVE	73.13
134542	2019/10/18	3595	FLEETWOOD CONSTRUCTION LTD.	8,734.29
134543	2019/10/18	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	2,143.84
134544	2019/10/18	134	GRAND & TOY	118.52
134545	2019/10/18	11460	GRAVITY UNION SOLUTIONS LIMITED	1,338.75
134546	2019/10/18	6608	GREGG DISTRIBUTORS CO. LTD.	204.13
134547	2019/10/18	699	INDUSTRIAL MACHINE INC.	386.95
134548	2019/10/18	8228	ISL ENGINEERING & LAND SERVICES LT	26,737.01
134549	2019/10/18	82	JESTER PAINT SUPPLY LTD.	939.11
134550	2019/10/18	5040	JOE JOHNSON EQUIPMENT INC.	588.00
134551	2019/10/18	11875	KELLY'S SIGNATURE HOMES LTD.	3,000.00
134552	2019/10/18	2947	KNELSEN SAND & GRAVEL LTD.	4,636.41
134553	2019/10/18	6428	KNELSEN SAND AND GRAVEL LTD.	10,285.63
134554	2019/10/18	352	LAKELAND CREDIT UNION	1,363.91
134555	2019/10/18	4290	LAKELAND FIRE & SAFETY SUPPLY	2,455.64
134556	2019/10/18	2993	LAKELAND HUMANE SOCIETY	13,590.08

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134557	2019/10/18	4546	LAWSON PRODUCTS INC.	556.92
134558	2019/10/18	117	LOCAL AUTHORITIES PENSION	78,984.16
134559	2019/10/18	2842	M/T SINC PLUMBING & HEATING	1,769.25
134560	2019/10/18	12730	MAILHOT, ALEXANDRE	606.78
134561	2019/10/18	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
134562	2019/10/18	12678	MPS WELDING INC.	20,482.69
134563	2019/10/18	6188	OAKCREEK GOLF & TURF INC.	3,357.71
134564	2019/10/18	262	OK TIRE - COLD LAKE	2,794.45
134565	2019/10/18	12661	PEREIRA, MARC	325.52
134566	2019/10/18	10472	PICKLEBALL DEPOT LTD.	167.16
134567	2019/10/18	2175	PITNEY WORKS	21,100.00
134568	2019/10/18	7577	PONCH'S LANDSCAPING & BOBCAT SERVI	166.32
134569	2019/10/18	675	RECEIVER GENERAL FOR CANADA	8.70
134570	2019/10/18	9	RECEIVER GENERAL FOR CANADA	389.78
134571	2019/10/18	9	RECEIVER GENERAL FOR CANADA	116,237.87
134572	2019/10/18	378	RECEIVER GENERAL FOR CANADA	175.00
134573	2019/10/18	413	REYNOLDS MIRTH RICHARDS & FARMER L	20,783.96
134574	2019/10/18	1946	RIDERS CONNECTION	33.84
134575	2019/10/18	110	RONA	367.50
134576	2019/10/18	12009	RURAL MUNICIPALITIES OF ALBERTA	1,206.71
134577	2019/10/18	6048	SCHULTZ, BRADLEY	1,573.96
134578	2019/10/18	8450	SHAW DIRECT	133.30
134579	2019/10/18	8679	SOLIDEARTH GEOTECHNICAL INC.	21,274.73
134580	2019/10/18	10091	SOUTHLAND TRANSPORTATION LTD.	45,628.01
134581	2019/10/18	5672	STAPLES #332 COLD LAKE	95.12
134582	2019/10/18	1247	STONEHOCKER, DIANE	1,968.62
134583	2019/10/18	6409	SUPERIOR PROPANE	2,969.39
134584	2019/10/18	492	TELUS MOBILITY INC.	4,568.60
134585	2019/10/18	12302	THE DAILY GOODS	196.88
134586	2019/10/18	5985	TOMKO SPORTS SYSTEMS ALBERTA	4,353.16
134587	2019/10/18	6868	ULINE CANADA CORPORATION	7,246.90
134588	2019/10/18	12520	UNI-SELECT CANADA STORES INC.	763.36
134589	2019/10/18	3285	UNITED RENTALS OF CANADA, INC.	999.14
134590	2019/10/18	71	URLACHER CONSTRUCTION LTD.	480,014.03
134591	2019/10/18	12201	VILLEMARIE, CHARLOTTE	100.00
134592	2019/10/18	5319	WASTE MANAGEMENT OF CANADA CORPORA	12,280.04
134593	2019/10/18	12004	WONG, HENRY	250.00
134594	2019/10/18	8314	XYLEM CANADA COMPANY	10,969.88
134595	2019/10/18	12729	1652870 ALBERTA LTD.	1,500.00

*** Total : \$ 1,259,946.52

*** Total # Of Cheques: 95

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134600	2019/10/25	12053	ACCURATE SCALE INDUSTRIES LTD.	1,827.00
134601	2019/10/25	123	ACKLANDS - GRAINGER INC.	401.35
134602	2019/10/25	8173	ADVANCED ENVIRO ENGINEERING LTD	3,648.75
134603	2019/10/25	687	AECOM CANADA LTD.	60,018.48
134604	2019/10/25	12310	AGGREKO CANADA, INC.	7,877.96
134605	2019/10/25	9143	AIR LIQUIDE CANADA INC.	390.43
134606	2019/10/25	1355	AMSC INSURANCE SERVICES LTD	79,039.46
134607	2019/10/25	58	ATCO GAS	176.06
134608	2019/10/25	4928	ATLAS APPRAISAL SERVICES INC.	1,260.00
134609	2019/10/25	4312	AXIA SUPERNET LTD.	1,179.81
134610	2019/10/25	104	B & R ECKEL'S TRANSPORT LTD.	115.44
134611	2019/10/25	12733	BANADYGA, BRETT	342.83
134612	2019/10/25	11522	BARNES, GLENN	250.00
134613	2019/10/25	6678	BELL	441.00
134614	2019/10/25	2741	BELL CANADA	8.71
134615	2019/10/25	2188	BEST SERVICE PROS LTD.	38,351.91
134616	2019/10/25	6089	BONNYVILLE WATER CONDITIONING LTD.	28.00
134617	2019/10/25	2572	BUSY BEE SANITARY SUPPLIES INC.	42.00
134618	2019/10/25	5823	CANADIAN LINEN & UNIFORM SERVICE	704.36
134619	2019/10/25	9798	CANADIAN TIRE #450	486.03
134620	2019/10/25	239	CENTRAL SHARPENING	455.09
134621	2019/10/25	11818	COLD LAKE BREWING & DISTILLING CO	157.60
134622	2019/10/25	8735	COLD LAKE FOODS (2003) INC	324.00
134623	2019/10/25	111	COLD LAKE HOME HARDWARE BUILDING C	838.35
134624	2019/10/25	3114	COLD LAKE RECYCLING CENTRE LTD.	33,518.27
134625	2019/10/25	3408	CUMMINS CANADA ULC	2,255.91
134626	2019/10/25	11050	DD CONTRACTING & CONSTRUCTION LTD.	9,528.54
134627	2019/10/25	12638	EFFECTIVE PEST CONTROL	2,539.95
134628	2019/10/25	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	3,901.86
134629	2019/10/25	4661	ENGMAN, STEVEN B	1,500.00
134630	2019/10/25	10163	ENTERPRISE RENT A CAR CANADA COMPA	601.19
134631	2019/10/25	12734	EVEREST, RANDY & SUSAN	4.97
134632	2019/10/25	11838	FRIESEN, WADE	552.00
134633	2019/10/25	9174	GIBBS, CORY	70.98
134634	2019/10/25	6983	HOGAN, MELANIE	675.00
134635	2019/10/25	4241	GRAND CENTRE GOLF & COUNTRY CLUB	480.00
134636	2019/10/25	11349	GRAVISYS INC.	1,764.00
134637	2019/10/25	12651	HARRIS, STEPHANIE E	367.42
134638	2019/10/25	82	JESTER PAINT SUPPLY LTD.	1,921.25
134639	2019/10/25	9309	JOLY'S FINE CUISINE	6,750.00
134640	2019/10/25	11875	KELLY'S SIGNATURE HOMES LTD.	1,500.00
134641	2019/10/25	7175	KOVTCHEGA, STANISLAV	321.61
134642	2019/10/25	7458	L.D. SEPTIC TANK CLEANING	525.00
134643	2019/10/25	8624	LAC LA BICHE COUNTY/LAC LA BICHE P	32,943.86
134644	2019/10/25	158	LAKE CITY MOTOR PRODUCTS LTD.	3,004.49
134645	2019/10/25	12731	LANNEVILLE, SEBASTIAN	52.50
134646	2019/10/25	4546	LAWSON PRODUCTS INC.	250.82
134647	2019/10/25	5001	LAY, DUANE	467.26
134648	2019/10/25	4840	LEFEBVRE, VICKY	459.82
134649	2019/10/25	2842	M/T SINC PLUMBING & HEATING	2,316.20
134650	2019/10/25	12735	MCMILLAN, LEE	600.00
134651	2019/10/25	52	MD OF BONNYVILLE NO.87	4,962.30
134652	2019/10/25	2531	MEGA-TECH	1,627.29
134653	2019/10/25	9126	MEIER, ALEXANDRA	35.00
134654	2019/10/25	11686	MOESKER, ISAAC	69.91
134655	2019/10/25	262	OK TIRE - COLD LAKE	265.13

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134656	2019/10/25	5537	PETTY CASH - ENERGY CENTRE	171.06
134657	2019/10/25	3289	PJ'S LIQUOR STORE	518.55
134658	2019/10/25	11348	POSTMEDIA PAYMENT CENTRE	1,663.20
134659	2019/10/25	12240	PREVOST, A DIVISON OF VOLVO GROUP	2,457.19
134660	2019/10/25	64	PUROLATOR COURIER LTD	425.79
134661	2019/10/25	12732	RAM PROPERTIES JV	1,500.00
134662	2019/10/25	9031	REID, JOANNA	478.65
134663	2019/10/25	1109	RELAY DISTRIBUTING	24.26
134664	2019/10/25	12315	RESPECT PUBLISHING	945.00
134665	2019/10/25	12006	RMA FUEL LTD.	10,892.84
134666	2019/10/25	110	RONA	92.70
134667	2019/10/25	12009	RURAL MUNICIPALITIES OF ALBERTA	2,441.05
134668	2019/10/25	5052	SE DESIGN AND CONSULTING (2009) IN	20,600.55
134669	2019/10/25	5884	SHRED-IT INTERNATIONAL ULC	113.76
134670	2019/10/25	8679	SOLIDEARTH GEOTECHNICAL INC.	8,433.56
134671	2019/10/25	12711	SPARK'D CONNECTIONS	1,400.00
134672	2019/10/25	12252	ST. PAUL PARENT LINK	35,360.74
134673	2019/10/25	9612	STANTEC CONSULTING LTD.	3,481.94
134674	2019/10/25	2220	STAR AUTO & INDUSTRIAL LTD.	195.32
134675	2019/10/25	9164	STREETER, TERRANCE	315.00
134676	2019/10/25	238	SUPERIOR INDUSTRIES INC.	1,344.00
134677	2019/10/25	20	TELUS COMMUNICATIONS INC	1,826.27
134678	2019/10/25	9873	THE INSPECTIONS GROUP INC.	19,719.18
134679	2019/10/25	5985	TOMKO SPORTS SYSTEMS ALBERTA	300.64
134680	2019/10/25	6868	ULINE CANADA CORPORATION	1,264.68
134681	2019/10/25	12520	UNI-SELECT CANADA STORES INC.	199.10
134682	2019/10/25	71	URLACHER CONSTRUCTION LTD.	41,111.07
134683	2019/10/25	11351	WANG, ZILONG	307.50

*** Total : \$ 471,780.75

*** Total # Of Cheques: 84

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