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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134689	2019/11/01	11941	ACHIEVING EDEN LTD	831.60
134690	2019/11/01	123	ACKLANDS - GRAINGER INC.	1,292.32
134691	2019/11/01	687	AECOM CANADA LTD.	7,228.50
134692	2019/11/01	12354	AGAT LABORATORIES	39.06
134693	2019/11/01	3854	AHEARN & SOPER INC.	120.50
134694	2019/11/01	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,715.11
134695	2019/11/01	18	ALBERTA URBAN MUNICIPALITIES ASSOC	131.25
134696	2019/11/01	12543	ALLURE HOMES LTD.	1,500.00
134697	2019/11/01	6593	AMSC INSURANCE SERVICES LTD.	2,357.62
134698	2019/11/01	8675	ANSELL, MICHAEL	299.43
134699	2019/11/01	8842	ASHAM CURLING SUPPLIES	1,061.89
134700	2019/11/01	2934	ATCO ELECTRIC LTD.	20,064.80
134701	2019/11/01	10515	AUDIO CINE FILMS INC.	288.75
134702	2019/11/01	104	B & R ECKEL'S TRANSPORT LTD.	669.19
134703	2019/11/01	12733	BANADYGA, BRETT	4.27
134704	2019/11/01	12738	BERENDSEN FLUID POWER	3,044.06
134705	2019/11/01	5720	BEST WESTERN COLD LAKE INN	411.99
134706	2019/11/01	176	BONNYVILLE NOUVELLE	472.50
134707	2019/11/01	2572	BUSY BEE SANITARY SUPPLIES INC.	2,639.73
134708	2019/11/01	5823	CANADIAN LINEN & UNIFORM SERVICE	479.90
134709	2019/11/01	9798	CANADIAN TIRE #450	155.83
134710	2019/11/01	10535	CHARBERN EQUIPMENT LTD.	20,737.50
134711	2019/11/01	11869	CIMCO REFRIGERATION	3,017.44
134712	2019/11/01	11329	CINTAS CANADA LIMITED	80.95
134713	2019/11/01	650	CLEARTECH INDUSTRIES INC.	2,914.19
134714	2019/11/01	3694	COLD LAKE AGRICULTURAL SOCIETY	2,118.25
134715	2019/11/01	705	COLD LAKE CHRYSLER LTD.	52.91
134716	2019/11/01	12560	COMMISSIONAIRES NORTHERN ALBERTA D	5,450.07
134717	2019/11/01	278	COMMUNICATIONS COLD LAKE INC.	984.41
134718	2019/11/01	2392	COPELAND, CRAIG JOHN	272.12
134719	2019/11/01	10380	COTTON CANDY WEST INC.	992.65
134720	2019/11/01	1248	CUBEX LIMITED	121.56
134721	2019/11/01	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
134722	2019/11/01	3537	DOUBLE J.R.C FENCING LTD.	7,245.00
134723	2019/11/01	12602	E CONSTRUCTION LTD.	280,250.54
134724	2019/11/01	38	ELECTRIC SERVICES GRAND CENTRE LTD	11,482.80
134725	2019/11/01	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	143.60
134726	2019/11/01	10163	ENTERPRISE RENT A CAR CANADA COMPA	130.12
134727	2019/11/01	1664	FINNING INTERNATIONAL INC.	385,128.45
134728	2019/11/01	5115	FITCH, DAVE	21.79
134729	2019/11/01	8674	FOULDS, KENTON J	360.13
134730	2019/11/01	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	50.55
134731	2019/11/01	5266	FURNITURE GALAXY	5,719.34
134732	2019/11/01	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	5,768.92
134733	2019/11/01	4180	GENMEC ACL INC.	51,121.19
134734	2019/11/01	11881	GOLDLINE CURLING - CALGARY	816.38
134735	2019/11/01	134	GRAND & TOY	49.22
134736	2019/11/01	12229	GRYNN CONTRACTING LTD.	1,635.90
134737	2019/11/01	10204	HOWRISH, JOLAINE	840.38
134738	2019/11/01	82	JESTER PAINT SUPPLY LTD.	875.09
134739	2019/11/01	5040	JOE JOHNSON EQUIPMENT INC.	832.44
134740	2019/11/01	6428	KNELSEN SAND AND GRAVEL LTD.	27,195.00
134741	2019/11/01	4587	K3 PROMOTIONS INC.	266.79
134742	2019/11/01	138	LAKELAND COLLEGE	1,195.00
134743	2019/11/01	352	LAKELAND CREDIT UNION	2,127.38
134744	2019/11/01	4290	LAKELAND FIRE & SAFETY SUPPLY	5,107.72

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134745	2019/11/01	117	LOCAL AUTHORITIES PENSION	78,408.43
134746	2019/11/01	12737	LOCKHART, ANDREW	26.25
134747	2019/11/01	2842	M/T SINC PLUMBING & HEATING	204.75
134748	2019/11/01	12740	MACPHERSON, KEITH	12.97
134749	2019/11/01	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
134750	2019/11/01	480	MARTIN DEERLINE	444.61
134751	2019/11/01	11352	MCGAULEY, KYLE A	1,500.00
134752	2019/11/01	11707	MILLER, HEATHER	935.57
134753	2019/11/01	262	OK TIRE - COLD LAKE	2,309.08
134754	2019/11/01	2164	PETTY CASH - FCSS	436.45
134755	2019/11/01	12240	PREVOST, A DIVISON OF VOLVO GROUP	852.21
134756	2019/11/01	64	PUROLATOR COURIER LTD	360.74
134757	2019/11/01	9	RECEIVER GENERAL FOR CANADA	106,171.77
134758	2019/11/01	9	RECEIVER GENERAL FOR CANADA	175.00
134759	2019/11/01	9	RECEIVER GENERAL FOR CANADA	399.42
134760	2019/11/01	12712	REFLEXIONS COACHING	250.00
134761	2019/11/01	1109	RELAY DISTRIBUTING	28.30
134762	2019/11/01	12006	RMA FUEL LTD.	9,509.95
134763	2019/11/01	7023	ROBB, JAZELLE	800.00
134764	2019/11/01	110	RONA	209.98
134765	2019/11/01	12009	RURAL MUNICIPALITIES OF ALBERTA	7,631.37
134766	2019/11/01	850	SAFE-NET GROUP INC.	577.50
134767	2019/11/01	5966	SCHEFFER ANDREW LTD. PLANNERS & EN	2,946.83
134768	2019/11/01	8679	SOLIDEARTH GEOTECHNICAL INC.	45,240.92
134769	2019/11/01	5672	STAPLES #332 COLD LAKE	58.57
134770	2019/11/01	2220	STAR AUTO & INDUSTRIAL LTD.	967.00
134771	2019/11/01	1247	STONEHOCKER, DIANE	1,968.62
134772	2019/11/01	12302	THE DAILY GOODS	359.38
134773	2019/11/01	12181	THOMPSON INFRASTRUCTURE LTD.	78,066.96
134774	2019/11/01	12520	UNI-SELECT CANADA STORES INC.	871.47
134775	2019/11/01	7109	VERANOVA PROPERTIES LTD	50.16
134776	2019/11/01	11500	WINDERMERE REGISTRY	950.00
134777	2019/11/01	12736	348373 ALBERTA INC.	253.50
*** Total : \$				1,216,110.64
*** Total # Of Cheques:				89

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134786	2019/11/08	81	ABOVE & BEYOND FLORIST	139.85
134787	2019/11/08	2670	ACCURATE ASSESSMENT GROUP	10,795.50
134788	2019/11/08	11941	ACHIEVING EDEN LTD	1,988.60
134789	2019/11/08	123	ACKLANDS - GRAINGER INC.	3,074.12
134790	2019/11/08	687	AECOM CANADA LTD.	16,600.91
134791	2019/11/08	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	1,110.38
134792	2019/11/08	12044	ALBERTA ONE-CALL CORPORATION	261.45
134793	2019/11/08	3250	APWA ALBERTA CHAPTER	1,249.50
134794	2019/11/08	104	B & R ECKEL'S TRANSPORT LTD.	181.52
134795	2019/11/08	12741	BEAUCHAMP, ROGER	250.00
134796	2019/11/08	8747	BERNIER'S DIESEL & AUTO REPAIR & P	1,909.69
134797	2019/11/08	11814	BERNIER-SHARP, MICHELLE	304.50
134798	2019/11/08	5720	BEST WESTERN COLD LAKE INN	3,346.72
134799	2019/11/08	11102	BLUE FLAME CONTRACTING LTD.	72,150.75
134800	2019/11/08	12524	BOWMAN, KELLY	652.55
134801	2019/11/08	2572	BUSY BEE SANITARY SUPPLIES INC.	523.06
134802	2019/11/08	12744	CANADIAN INNOVATIVE PROTECTIVE SOL	892.50
134803	2019/11/08	5823	CANADIAN LINEN & UNIFORM SERVICE	554.08
134804	2019/11/08	9798	CANADIAN TIRE #450	590.59
134805	2019/11/08	11454	CAOUCETTE & SONS IMPLEMENTS LTD.	151.48
134806	2019/11/08	11329	CINTAS CANADA LIMITED	519.19
134807	2019/11/08	3084	CITY OF EDMONTON	268.00
134808	2019/11/08	9229	COBRA PUMA GOLF CANADA	231.00
134809	2019/11/08	8735	COLD LAKE FOODS (2003) INC	16.76
134810	2019/11/08	298	COLD LAKE REGIONAL CHAMBER OF COMM	65.00
134811	2019/11/08	12324	COLLABRIA	13,241.24
134812	2019/11/08	2392	COPELAND, CRAIG JOHN	653.76
134813	2019/11/08	12507	CURRIE, KATHERINE	291.21
134814	2019/11/08	1937	DALE FLEMING CONSULTING LTD.	378.00
134815	2019/11/08	12265	DANIELSON, ANNE	1,765.25
134816	2019/11/08	11050	DD CONTRACTING & CONSTRUCTION LTD.	3,664.50
134817	2019/11/08	5855	DELL CANADA INC.	6,298.61
134818	2019/11/08	11960	DENOTER HOLDINGS LTD.	6,223.66
134819	2019/11/08	12431	DR. MANJU MATHEW	1,360.00
134820	2019/11/08	12602	E CONSTRUCTION LTD.	401,321.28
134821	2019/11/08	9123	EASTLINK	243.13
134822	2019/11/08	11989	EDMONTON KUBOTA LTD.	32.95
134823	2019/11/08	38	ELECTRIC SERVICES GRAND CENTRE LTD	1,159.72
134824	2019/11/08	1877	EMCO CORPORATION	29.61
134825	2019/11/08	6523	FABER LLP	39,000.00
134826	2019/11/08	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	190.79
134827	2019/11/08	967	FM GRAPHX INC.	859.12
134828	2019/11/08	3754	GERRY'S EXPRESS LUBE INC.	690.70
134829	2019/11/08	6983	HOGAN, MELANIE	750.00
134830	2019/11/08	11346	GOVERNMENT OF ALBERTA	168.00
134831	2019/11/08	134	GRAND & TOY	100.97
134832	2019/11/08	4241	GRAND CENTRE GOLF & COUNTRY CLUB	168.00
134833	2019/11/08	12229	GRYNN CONTRACTING LTD.	16,600.50
134834	2019/11/08	3244	HAMILTON HOUSE BED & BREAKFAST	943.50
134835	2019/11/08	185	HARVIE'S GLASS & MIRROR LTD.	72.98
134836	2019/11/08	6170	HOLLIS, BARBARA	20.00
134837	2019/11/08	82	JESTER PAINT SUPPLY LTD.	482.36
134838	2019/11/08	6672	JUST CHECKING RESOURCES INC.	1,606.50
134839	2019/11/08	12722	KEMPE FITNESS & FIGHTING	843.75
134840	2019/11/08	2947	KNELSEN SAND & GRAVEL LTD.	561.96
134841	2019/11/08	4587	K3 PROMOTIONS INC.	63.21

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134842	2019/11/08	7395	LAGACE, NELSON	125.00
134843	2019/11/08	11272	LAKELAND CONNECT MEDIA INC.	420.00
134844	2019/11/08	4290	LAKELAND FIRE & SAFETY SUPPLY	2,176.55
134845	2019/11/08	4662	LAKE SIDE MARINE AND OFF ROAD	272.95
134846	2019/11/08	2842	M/T SINC PLUMBING & HEATING	99.75
134847	2019/11/08	12428	MCGOWAN, SUSAN	600.00
134848	2019/11/08	12735	MCMILLAN, LEE	372.89
134849	2019/11/08	3844	MCSNET	73.40
134850	2019/11/08	52	MD OF BONNYVILLE NO.87	4,342.00
134851	2019/11/08	11777	MEIER, DAWN	450.10
134852	2019/11/08	12528	MERIDIAN SOURCE	658.88
134853	2019/11/08	7188	MUSICWORKS LTD.	31.50
134854	2019/11/08	3127	NAGOYA, KEVIN	980.57
134855	2019/11/08	8126	NORTH EAST GAS CO-OP LTD	46.32
134856	2019/11/08	8308	NSC MINERALS	7,551.24
134857	2019/11/08	6188	OAKCREEK GOLF & TURF INC.	215.71
134858	2019/11/08	262	OK TIRE - COLD LAKE	4,026.88
134859	2019/11/08	5886	PALMAN, MARK J	861.12
134860	2019/11/08	12743	PEPPERMINT TOAST PUBLISHING	155.10
134861	2019/11/08	1943	PORTAGE COLLEGE	115.00
134862	2019/11/08	11348	POSTMEDIA PAYMENT CENTRE	1,094.10
134863	2019/11/08	7387	PRO DETAIL SUPPLY 2008 INC.	270.28
134864	2019/11/08	4534	PUMPS & PRESSURE INC.	1,156.63
134865	2019/11/08	1109	RELAY DISTRIBUTING	52.56
134866	2019/11/08	9468	RIVERSIDE OILFIELD SERVICES (2001)	912.45
134867	2019/11/08	11265	ROCKSLIDE GRAVEL LTD.	1,125.47
134868	2019/11/08	1799	ROCKY MOUNTAIN PHOENIX	453.60
134869	2019/11/08	110	RONA	522.19
134870	2019/11/08	12009	RURAL MUNICIPALITIES OF ALBERTA	18,927.64
134871	2019/11/08	12255	SAINI, VALERIE	1,500.00
134872	2019/11/08	7915	SCHMIDTZ, KIM M	975.60
134873	2019/11/08	8450	SHAW DIRECT	136.45
134874	2019/11/08	5884	SHRED-IT INTERNATIONAL ULC	169.37
134875	2019/11/08	8355	SKINNER, LAURA	725.00
134876	2019/11/08	8679	SOLIDEARTH GEOTECHNICAL INC.	3,254.94
134877	2019/11/08	6573	SPORTFACTOR INC.	368.19
134878	2019/11/08	12553	STINGRAY RADIO INC./RADIO STINGRAY	1,013.04
134879	2019/11/08	20	TELUS COMMUNICATIONS INC	4,716.41
134880	2019/11/08	6492	THE I DO SHOP	250.21
134881	2019/11/08	808	TOWN OF BONNYVILLE	1,182.72
134882	2019/11/08	6868	ULINE CANADA CORPORATION	108.68
134883	2019/11/08	12520	UNI-SELECT CANADA STORES INC.	737.71
134884	2019/11/08	71	URLACHER CONSTRUCTION LTD.	12,524.66
134885	2019/11/08	11709	WEST-CAN SEAL COATING INC.	27,504.66
134886	2019/11/08	12561	WESTERN CANADIAN DEFENCE INDUSTRY	21,525.00
134887	2019/11/08	12742	WHEEL FIT CO.	151.20
134888	2019/11/08	11500	WINDERMERE REGISTRY	50.50

*** Total : \$ 742,596.98

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134899	2019/11/15	6069	AAA STRIPING & SEAL COATING SERVIC	7,315.37
134900	2019/11/15	12354	AGAT LABORATORIES	119.70
134901	2019/11/15	12310	AGGREKO CANADA, INC.	7,877.96
134902	2019/11/15	8446	ALBERTA DEFENSIVE TACTICS TRAINING	682.50
134903	2019/11/15	9153	ALBERTA MUNICIPAL SERVICES CORPORA	217,203.56
134904	2019/11/15	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,685.57
134905	2019/11/15	6593	AMSC INSURANCE SERVICES LTD.	2,357.62
134906	2019/11/15	3926	ASET	365.00
134907	2019/11/15	8309	AVIATION GROUND FUELING TECHNOLOGI	3,027.02
134908	2019/11/15	4264	AXANI BROS. TRUCKING INC.	939.75
134909	2019/11/15	104	B & R ECKEL'S TRANSPORT LTD.	786.24
134910	2019/11/15	8747	BERNIER'S DIESEL & AUTO REPAIR & P	90.30
134911	2019/11/15	12746	BHARDWAJ, RACHAEL	130.00
134912	2019/11/15	6089	BONNYVILLE WATER CONDITIONING LTD.	35.00
134913	2019/11/15	9362	BRULLER CORPORATION	840.00
134914	2019/11/15	10122	BURGE, LAVINIA	240.00
134915	2019/11/15	2572	BUSY BEE SANITARY SUPPLIES INC.	296.03
134916	2019/11/15	5823	CANADIAN LINEN & UNIFORM SERVICE	401.71
134917	2019/11/15	9798	CANADIAN TIRE #450	50.35
134918	2019/11/15	239	CENTRAL SHARPENING	425.25
134919	2019/11/15	11329	CINTAS CANADA LIMITED	363.45
134920	2019/11/15	4615	COLD LAKE ALPINE SKI SOCIETY	2,500.00
134921	2019/11/15	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	270.00
134922	2019/11/15	8735	COLD LAKE FOODS (2003) INC	1,557.17
134923	2019/11/15	4517	COLD LAKE SENIORS' SOCIETY	550.00
134924	2019/11/15	1937	DALE FLEMING CONSULTING LTD.	246.75
134925	2019/11/15	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,083.42
134926	2019/11/15	12722	DEBRA, LOAKIM	843.75
134927	2019/11/15	3337	DIRECT ENERGY REGULATED SERVICES	365.40
134928	2019/11/15	107	DUN-RITE ROOFING	51,009.00
134929	2019/11/15	12602	E CONSTRUCTION LTD.	377,473.79
134930	2019/11/15	12638	EFFECTIVE PEST CONTROL	210.00
134931	2019/11/15	38	ELECTRIC SERVICES GRAND CENTRE LTD	2,518.85
134932	2019/11/15	967	FM GRAPHX INC.	41.79
134933	2019/11/15	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	797.04
134934	2019/11/15	12024	GAMEDAY GRILL	787.50
134935	2019/11/15	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	4,783.35
134936	2019/11/15	25	GOVERNMENT OF ALBERTA	161.00
134937	2019/11/15	8302	GOVERNMENT OF ALBERTA	39.00
134938	2019/11/15	8493	GOVERNMENT OF ALBERTA	100.00
134939	2019/11/15	134	GRAND & TOY	111.40
134940	2019/11/15	11460	GRAVITY UNION SOLUTIONS LIMITED	3,465.00
134941	2019/11/15	11405	HAMEL MEATS (2015) LTD.	820.00
134942	2019/11/15	699	INDUSTRIAL MACHINE INC.	289.95
134943	2019/11/15	8228	ISL ENGINEERING & LAND SERVICES LT	13,002.34
134944	2019/11/15	82	JESTER PAINT SUPPLY LTD.	1,101.62
134945	2019/11/15	3019	KRAZEE KLEAN INC.	288.75
134946	2019/11/15	11781	KTI LIMITED	11,279.10
134947	2019/11/15	4587	K3 PROMOTIONS INC.	1,019.47
134948	2019/11/15	352	LAKELAND CREDIT UNION	1,388.65
134949	2019/11/15	9863	LAKELAND GYMNASTICS CLUB	102.00
134950	2019/11/15	8130	LAKELAND LOCKSMITH	405.00
134951	2019/11/15	8901	LANGFORD, KATHLEEN	227.25
134952	2019/11/15	4546	LAWSON PRODUCTS INC.	2,769.71
134953	2019/11/15	117	LOCAL AUTHORITIES PENSION	78,371.10
134954	2019/11/15	2842	M/T SINC PLUMBING & HEATING	435.75

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134955	2019/11/15	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
134956	2019/11/15	3160	MCINTOSH, MICHELE	107.59
134957	2019/11/15	710	MCKAY, HUGH	179.61
134958	2019/11/15	12747	MUNRO, PATRICK	18.30
134959	2019/11/15	9013	NUR CONSTRUCTION LTD.	1,500.00
134960	2019/11/15	2167	PETTY CASH - ADMIN	421.25
134961	2019/11/15	3688	PINCH, SVEA	234.15
134962	2019/11/15	12223	PRECISION PROTECTION SYSTEMS LTD	2,901.02
134963	2019/11/15	12240	PREVOST, A DIVISON OF VOLVO GROUP	333.54
134964	2019/11/15	9	RECEIVER GENERAL FOR CANADA	108,706.60
134965	2019/11/15	9	RECEIVER GENERAL FOR CANADA	175.00
134966	2019/11/15	9	RECEIVER GENERAL FOR CANADA	406.15
134967	2019/11/15	1109	RELAY DISTRIBUTING	24.26
134968	2019/11/15	7685	RIVERLAND RECREATIONAL TRAIL SOCIE	4,256.00
134969	2019/11/15	110	RONA	1,317.04
134970	2019/11/15	9856	RONALD MCDONALD HOUSE CHARITIES AL	1,000.00
134971	2019/11/15	12009	RURAL MUNICIPALITIES OF ALBERTA	2,505.47
134972	2019/11/15	2220	STAR AUTO & INDUSTRIAL LTD.	354.55
134973	2019/11/15	12553	STINGRAY RADIO INC./RADIO STINGRAY	2,221.04
134974	2019/11/15	1247	STONEHOCKER, DIANE	1,968.62
134975	2019/11/15	238	SUPERIOR INDUSTRIES INC.	41,536.95
134976	2019/11/15	6868	ULINE CANADA CORPORATION	581.62
134977	2019/11/15	12520	UNI-SELECT CANADA STORES INC.	865.76
134978	2019/11/15	71	URLACHER CONSTRUCTION LTD.	46,478.39
134979	2019/11/15	5319	WASTE MANAGEMENT OF CANADA CORPORA	474.24
134980	2019/11/15	159	320364 ALBERTA LTD.	640.00
134981	2019/11/15	1692	916729 ALBERTA LTD.	20,407.80

*** Total : \$ 1,050,812.23

*** Total # Of Cheques: 83

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
134986	2019/11/15	81	ABOVE & BEYOND FLORIST	139.65
134987	2019/11/15	3244	HAMILTON HOUSE BED & BREAKFAST	943.50
*** Total : \$				1,083.15
*** Total # Of Cheques:				2

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134988	2019/11/22	123	ACKLANDS - GRAINGER INC.	521.84
134989	2019/11/22	687	AECOM CANADA LTD.	29,723.49
134990	2019/11/22	18	ALBERTA URBAN MUNICIPALITIES ASSOC	472.50
134991	2019/11/22	832	ASSOCIATED ENGINEERING ALBERTA LTD	2,257.50
134992	2019/11/22	104	B & R ECKEL'S TRANSPORT LTD.	247.68
134993	2019/11/22	12750	BAR ENGINEERING	10,290.00
134994	2019/11/22	12608	BEAUTIFUL CHAOS	37,384.20
134995	2019/11/22	6678	BELL	454.23
134996	2019/11/22	2741	BELL CANADA	6.00
134997	2019/11/22	8260	BENOIT GROUP INC.	77.51
134998	2019/11/22	8747	BERNIER'S DIESEL & AUTO REPAIR & P	849.33
134999	2019/11/22	2188	BEST SERVICE PROS LTD.	38,642.72
135000	2019/11/22	5720	BEST WESTERN COLD LAKE INN	100.00
135001	2019/11/22	12084	BISON CREDIT SOLUTIONS	18.72
135002	2019/11/22	11102	BLUE FLAME CONTRACTING LTD.	1,050.00
135003	2019/11/22	9258	BOYCHUK, SHANNON	395.00
135004	2019/11/22	2572	BUSY BEE SANITARY SUPPLIES INC.	71.63
135005	2019/11/22	5823	CANADIAN LINEN & UNIFORM SERVICE	347.70
135006	2019/11/22	9798	CANADIAN TIRE #450	210.29
135007	2019/11/22	12748	CAPREIT LTD. PARTNERSHIP	50.00
135008	2019/11/22	4631	CDW CANADA CORP.	633.58
135009	2019/11/22	8735	COLD LAKE FOODS (2003) INC	190.56
135010	2019/11/22	298	COLD LAKE REGIONAL CHAMBER OF COMM	618.45
135011	2019/11/22	2524	COLLISION TOWING	367.50
135012	2019/11/22	278	COMMUNICATIONS COLD LAKE INC.	1,740.73
135013	2019/11/22	7691	CWB NATIONAL LEASING	3,795.83
135014	2019/11/22	5855	DELL CANADA INC.	12,742.82
135015	2019/11/22	3337	DIRECT ENERGY REGULATED SERVICES	124.58
135016	2019/11/22	11337	ECOTAINER SALES INC.	1,195.95
135017	2019/11/22	11989	EDMONTON KUBOTA LTD.	10,639.42
135018	2019/11/22	38	ELECTRIC SERVICES GRAND CENTRE LTD	1,231.29
135019	2019/11/22	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,158.53
135020	2019/11/22	10163	ENTERPRISE RENT A CAR CANADA COMPA	260.23
135021	2019/11/22	12221	ERAMOSA	23,130.83
135022	2019/11/22	12756	FISHER, CATHERINE ULANA	21.68
135023	2019/11/22	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	3,450.93
135024	2019/11/22	523	GRIFFITH, MELVIN R	150.00
135025	2019/11/22	12757	GUINEY, GERRI & RICHARD	62.74
135026	2019/11/22	12289	HOOTS BICYCLE ACCESSORIES INC.	156,654.77
135027	2019/11/22	82	JESTER PAINT SUPPLY LTD.	235.18
135028	2019/11/22	7745	JOHN DEERE FINANCIAL	962.17
135029	2019/11/22	1215	KYETECH CANADA INC.	690.64
135030	2019/11/22	7458	L.D. SEPTIC TANK CLEANING	840.00
135031	2019/11/22	2993	LAKELAND HUMANE SOCIETY	13,590.08
135032	2019/11/22	4546	LAWSON PRODUCTS INC.	233.82
135033	2019/11/22	10251	LITTLE BIRD DESIGN STUDIO	3,003.00
135034	2019/11/22	50	LOOMIS EXPRESS	433.53
135035	2019/11/22	375	MATICHUK EQUIPMENT	2,271.10
135036	2019/11/22	12752	MAZEROLLE, DONALD & MELISSA	47.07
135037	2019/11/22	12758	MUISE, SAMANTHA	32.85
135038	2019/11/22	12497	NICKEL, THERESA	241.28
135039	2019/11/22	10360	NOVA MECHANICAL SYSTEMS LTD.	124,255.99
135040	2019/11/22	12751	PANDORAS LOCKS	100.00
135041	2019/11/22	1048	PITNEY BOWES	451.50
135042	2019/11/22	2175	PITNEY WORKS	1,051.00
135043	2019/11/22	11348	POSTMEDIA PAYMENT CENTRE	1,936.20

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135044	2019/11/22	12240	PREVOST, A DIVISON OF VOLVO GROUP	8.00
135045	2019/11/22	64	PUROLATOR COURIER LTD	1,028.46
135046	2019/11/22	12749	RC HEAVY TRUCK AND TRAILER REPAIR	5,272.34
135047	2019/11/22	178	RECEIVER GENERAL FOR CANADA	519,738.00
135048	2019/11/22	413	REYNOLDS MIRTH RICHARDS & FARMER L	2,775.78
135049	2019/11/22	12006	RMA FUEL LTD.	9,606.73
135050	2019/11/22	7023	ROBB, JAZELLE	157.49
135051	2019/11/22	12754	ROBINSON, MARY S	7.55
135052	2019/11/22	110	RONA	66.34
135053	2019/11/22	4554	ROSIE SEPTIC TANK SERVICE LTD	78.75
135054	2019/11/22	12009	RURAL MUNICIPALITIES OF ALBERTA	5,491.78
135055	2019/11/22	7632	SAFETY BUZZ LTD	210.00
135056	2019/11/22	841	SAFETY CODES COUNCIL	634.80
135057	2019/11/22	7201	SAGAR PROPERTY MANAGEMENT LTD.	39,814.20
135058	2019/11/22	5052	SE DESIGN AND CONSULTING (2009) IN	4,790.36
135059	2019/11/22	12451	SHAWS ENTERPRISES LTD.	490.18
135060	2019/11/22	5884	SHRED-IT INTERNATIONAL ULC	302.94
135061	2019/11/22	11579	SITE RESOURCE GROUP INC.	3,985.46
135062	2019/11/22	11451	SOFTCHOICE LP	236.88
135063	2019/11/22	8679	SOLIDEARTH GEOTECHNICAL INC.	11,697.26
135064	2019/11/22	10091	SOUTHLAND TRANSPORTATION LTD.	51,918.93
135065	2019/11/22	12725	SPEAKERS' SPOTLIGHT	1,320.24
135066	2019/11/22	12755	SPIKER, DAVID & BIRCH	5.62
135067	2019/11/22	5672	STAPLES #332 COLD LAKE	154.94
135068	2019/11/22	2220	STAR AUTO & INDUSTRIAL LTD.	128.92
135069	2019/11/22	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,489.95
135070	2019/11/22	20	TELUS COMMUNICATIONS INC	1,811.49
135071	2019/11/22	492	TELUS MOBILITY INC.	4,187.34
135072	2019/11/22	9646	THE ALBERTA UNION OF PROVINCIAL EM	125.75
135073	2019/11/22	8963	THE GERMAN ADVERTISING ADVANTAGE I	1,637.04
135074	2019/11/22	9873	THE INSPECTIONS GROUP INC.	13,107.89
135075	2019/11/22	12753	THOMAS, CODY	139.21
135076	2019/11/22	5684	TIM HORTONS #2880	181.71
135077	2019/11/22	6090	TST CANADA	832.85
135078	2019/11/22	12520	UNI-SELECT CANADA STORES INC.	147.85
135079	2019/11/22	71	URLACHER CONSTRUCTION LTD.	256,556.94
135080	2019/11/22	7109	VERANOVA PROPERTIES LTD	26.91
135081	2019/11/22	6173	VISTA RADIO	267.75
135082	2019/11/22	11500	WINDERMERE REGISTRY	10.50
135083	2019/11/22	159	320364 ALBERTA LTD.	276.45
135084	2019/11/22	2538	4 IMPRINT, INC.	827.94

*** Total : \$ 1,433,265.69

*** Total # Of Cheques: 97

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
135091	2019/11/21	12324	COLLABRIA	2,629.54
*** Total : \$				2,629.54
*** Total # Of Cheques:				1

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
135092	2019/11/29	101	A & A GLASS LTD.	317.10
135093	2019/11/29	123	ACKLANDS - GRAINGER INC.	1,522.38
135094	2019/11/29	687	AECOM CANADA LTD.	2,373.14
135095	2019/11/29	2863	ALBERTA FIRE CHIEFS ASSOCIATION	371.15
135096	2019/11/29	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,670.68
135097	2019/11/29	1704	ALBERTA WATER & WASTEWATER OPERATO	483.00
135098	2019/11/29	1355	AMSC INSURANCE SERVICES LTD	77,153.50
135099	2019/11/29	1355	AMSC INSURANCE SERVICES LTD	76,966.79
135100	2019/11/29	6593	AMSC INSURANCE SERVICES LTD.	2,315.60
135101	2019/11/29	11560	ANDRZEJEWSKI, ADA	2,500.00
135102	2019/11/29	832	ASSOCIATED ENGINEERING ALBERTA LTD	8,593.16
135103	2019/11/29	58	ATCO GAS	316.24
135104	2019/11/29	9800	AWARE360 LTD.	565.95
135105	2019/11/29	104	B & R ECKEL'S TRANSPORT LTD.	569.15
135106	2019/11/29	10044	BEAUDOIN, MEGAN	131.21
135107	2019/11/29	5072	BEAVER RIVER REGIONAL WASTE MANAGE	41,922.21
135108	2019/11/29	8747	BERNIER'S DIESEL & AUTO REPAIR & P	8,762.23
135109	2019/11/29	12762	BHAMBRA, GURPREET S	2,439.39
135110	2019/11/29	4233	BLUE SKY COATINGS	74,795.31
135111	2019/11/29	176	BONNYVILLE NOUVELLE	68.25
135112	2019/11/29	6089	BONNYVILLE WATER CONDITIONING LTD.	28.00
135113	2019/11/29	9362	BRULLER CORPORATION	1,108.80
135114	2019/11/29	2572	BUSY BEE SANITARY SUPPLIES INC.	2,742.79
135115	2019/11/29	12761	CAMPBELL, SHELLY ANNE	1,526.19
135116	2019/11/29	5823	CANADIAN LINEN & UNIFORM SERVICE	376.23
135117	2019/11/29	9798	CANADIAN TIRE #450	1,294.33
135118	2019/11/29	4631	CDW CANADA CORP.	915.94
135119	2019/11/29	3116	CITY OF LLOYDMINSTER	2,003.40
135120	2019/11/29	9478	CLASSIC EXPRESS INC.	3,150.00
135121	2019/11/29	3694	COLD LAKE AGRICULTURAL SOCIETY	687.50
135122	2019/11/29	1050	COLD LAKE COMMUNITY LEARNING CENTR	1,000.00
135123	2019/11/29	12759	COLD LAKE EYECARE	5,325.61
135124	2019/11/29	8735	COLD LAKE FOODS (2003) INC	517.03
135125	2019/11/29	111	COLD LAKE HOME HARDWARE BUILDING C	358.34
135126	2019/11/29	278	COMMUNICATIONS COLD LAKE INC.	987.85
135127	2019/11/29	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
135128	2019/11/29	3537	DOUBLE J.R.C FENCING LTD.	8,179.50
135129	2019/11/29	10422	DOVE CENTRE	32.00
135130	2019/11/29	4080	EC&M ELECTRIC NORTHERN LTD.	494.24
135131	2019/11/29	11337	ECOTAINER SALES INC.	936.74
135132	2019/11/29	12638	EFFECTIVE PEST CONTROL	210.00
135133	2019/11/29	38	ELECTRIC SERVICES GRAND CENTRE LTD	108,182.42
135134	2019/11/29	1877	EMCO CORPORATION	4.38
135135	2019/11/29	5203	ENVIROWAY DETERGENT MFG. INC.	1,870.95
135136	2019/11/29	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	158.15
135137	2019/11/29	967	FM GRAPHX INC.	875.60
135138	2019/11/29	11838	FRIESEN, WADE	70.31
135139	2019/11/29	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	520.49
135140	2019/11/29	5410	GLOBAL KNOWLEDGE NETWORK CANADA IN	2,433.38
135141	2019/11/29	6983	HOGAN, MELANIE	675.00
135142	2019/11/29	134	GRAND & TOY	91.59
135143	2019/11/29	11405	HAMEL MEATS (2015) LTD.	99.75
135144	2019/11/29	11704	HAMEL, GABRIEL	700.00
135145	2019/11/29	3796	INTERIOR OFFROAD EQUIPMENT	197.22
135146	2019/11/29	82	JESTER PAINT SUPPLY LTD.	1,841.46
135147	2019/11/29	5109	KEEP, CHRISTOPHER	198.44

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135148	2019/11/29	1215	KYETECH CANADA INC.	257.25
135149	2019/11/29	352	LAKELAND CREDIT UNION	3,117.79
135150	2019/11/29	4290	LAKELAND FIRE & SAFETY SUPPLY	4,832.00
135151	2019/11/29	8130	LAKELAND LOCKSMITH	130.00
135152	2019/11/29	117	LOCAL AUTHORITIES PENSION	88,408.59
135153	2019/11/29	2842	M/T SINC PLUMBING & HEATING	8,705.55
135154	2019/11/29	11397	MADE IN CANOE LIMITED	121.77
135155	2019/11/29	11394	MARTIN & LEVESQUE INC.	1,674.42
135156	2019/11/29	8471	MCMILLAN, GARTH	74.00
135157	2019/11/29	3844	MCSNET	73.40
135158	2019/11/29	2531	MEGA-TECH	532.74
135159	2019/11/29	9126	MEIER, ALEXANDRA	700.00
135160	2019/11/29	11707	MILLER, HEATHER	250.00
135161	2019/11/29	11686	MOESKER, ISAAC	732.96
135162	2019/11/29	12497	NICKEL, THERESA	529.26
135163	2019/11/29	10360	NOVA MECHANICAL SYSTEMS LTD.	2,968.31
135164	2019/11/29	8308	NSC MINERALS	11,636.94
135165	2019/11/29	12724	OASIS RIGGING INC.	2,767.28
135166	2019/11/29	12760	OLEMAN DOOR SERVICES INC.	1,356.60
135167	2019/11/29	1048	PITNEY BOWES	315.02
135168	2019/11/29	12240	PREVOST, A DIVISON OF VOLVO GROUP	385.15
135169	2019/11/29	64	PUROLATOR COURIER LTD	94.13
135170	2019/11/29	9	RECEIVER GENERAL FOR CANADA	101,993.05
135171	2019/11/29	9	RECEIVER GENERAL FOR CANADA	418.18
135172	2019/11/29	4393	REIMER, CINDY	287.61
135173	2019/11/29	1109	RELAY DISTRIBUTING	173.89
135174	2019/11/29	12006	RMA FUEL LTD.	22,816.14
135175	2019/11/29	110	RONA	67.15
135176	2019/11/29	12009	RURAL MUNICIPALITIES OF ALBERTA	3,573.54
135177	2019/11/29	5966	SCHEFFER ANDREW LTD. PLANNERS & EN	3,070.73
135178	2019/11/29	5052	SE DESIGN AND CONSULTING (2009) IN	14,938.90
135179	2019/11/29	2291	SMART ELECTRICAL CONTRACTORS (2007	4,519.47
135180	2019/11/29	8679	SOLIDEARTH GEOTECHNICAL INC.	25,053.93
135181	2019/11/29	12711	SPARK'D CONNECTIONS	1,400.00
135182	2019/11/29	9612	STANTEC CONSULTING LTD.	16,820.88
135183	2019/11/29	1247	STONEHOCKER, DIANE	1,968.62
135184	2019/11/29	6409	SUPERIOR PROPANE	3,630.13
135185	2019/11/29	20	TELUS COMMUNICATIONS INC	4,658.10
135186	2019/11/29	12181	THOMPSON INFRASTRUCTURE LTD.	76,100.48
135187	2019/11/29	6090	TST CANADA	367.49
135188	2019/11/29	12520	UNI-SELECT CANADA STORES INC.	491.70
135189	2019/11/29	8313	UNIQUE COMMUNICATIONS LTD	1,470.59
135190	2019/11/29	3285	UNITED RENTALS OF CANADA, INC.	2,839.47
135191	2019/11/29	71	URLACHER CONSTRUCTION LTD.	17,962.61
135192	2019/11/29	5319	WASTE MANAGEMENT OF CANADA CORPORA	6,034.64
135193	2019/11/29	2538	4 IMPRINT, INC.	324.24
135194	2019/11/29	1692	916729 ALBERTA LTD.	1,575.00

*** Total : \$ 898,518.57

*** Total # Of Cheques: 103