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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
135517	2020/01/03	11292	A.M.C. TRANSMISSIONS	2,353.39
135518	2020/01/03	156	ACCESS OVERDOOR LTD.	7,328.96
135519	2020/01/03	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	2,848.28
135520	2020/01/03	58	ATCO GAS	462.58
135521	2020/01/03	10515	AUDIO CINE FILMS INC.	320.25
135522	2020/01/03	4312	AXIA SUPERNET LTD.	1,156.68
135523	2020/01/03	104	B & R ECKEL'S TRANSPORT LTD.	1,091.65
135524	2020/01/03	12750	BAR ENGINEERING	6,877.50
135525	2020/01/03	2741	BELL CANADA	4.76
135526	2020/01/03	8747	BERNIER'S DIESEL & AUTO REPAIR & P	5,272.31
135527	2020/01/03	11814	BERNIER-SHARP, MICHELLE	248.06
135528	2020/01/03	5720	BEST WESTERN COLD LAKE INN	137.33
135529	2020/01/03	9258	BOYCHUK, SHANNON	209.00
135530	2020/01/03	10090	BROWN'S INDUSTRIAL SALES	181.89
135531	2020/01/03	11107	BUMPER TO BUMPER	190.35
135532	2020/01/03	9662	BUSSARD, JUSTIN	60.00
135533	2020/01/03	2572	BUSY BEE SANITARY SUPPLIES INC.	2,599.92
135534	2020/01/03	12784	CAMMS TAXI SERVICE	295.00
135535	2020/01/03	12789	CAMPBELL, JAMIE C	50.00
135536	2020/01/03	4481	CANADIAN ASSOCIATION OF FIRE CHIEF	913.50
135537	2020/01/03	5823	CANADIAN LINEN & UNIFORM SERVICE	896.60
135538	2020/01/03	9798	CANADIAN TIRE #450	1,566.86
135539	2020/01/03	11869	CIMCO REFRIGERATION	3,017.44
135540	2020/01/03	111	COLD LAKE HOME HARDWARE BUILDING C	789.62
135541	2020/01/03	278	COMMUNICATIONS COLD LAKE INC.	1,844.59
135542	2020/01/03	5101	CONTINENTAL CABS INC.	238.35
135543	2020/01/03	6100	DBS ENVIRONMENTAL	6,560.58
135544	2020/01/03	12785	DC OVERHEAD LTD.	203.70
135545	2020/01/03	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
135546	2020/01/03	9137	DENNIS, JAMES & ELIZABETH	7.51
135547	2020/01/03	12431	DR. MANJU MATHEW	1,360.00
135548	2020/01/03	12237	DYNAMIC RESCUE EQUIPMENT	1,092.13
135549	2020/01/03	145	E CONSTRUCTION LIMITED	152,813.59
135550	2020/01/03	12638	EFFECTIVE PEST CONTROL	84.00
135551	2020/01/03	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	277.76
135552	2020/01/03	1877	EMCO CORPORATION	56.45
135553	2020/01/03	12221	ERAMOSA	1,394.66
135554	2020/01/03	6523	FABER LLP	7,192.50
135555	2020/01/03	3595	FLEETWOOD CONSTRUCTION LTD.	7,802.53
135556	2020/01/03	967	FM GRAPHX INC.	309.75
135557	2020/01/03	6433	FORT GARRY INDUSTRIES LTD.	351.02
135558	2020/01/03	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	478.91
135559	2020/01/03	11838	FRIESEN, WADE	160.00
135560	2020/01/03	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	1,196.82
135561	2020/01/03	5410	GLOBAL KNOWLEDGE NETWORK CANADA IN	1,307.25
135562	2020/01/03	6983	HOGAN, MELANIE	375.00
135563	2020/01/03	25	GOVERNMENT OF ALBERTA	200.00
135564	2020/01/03	134	GRAND & TOY	143.31
135565	2020/01/03	5498	GREAT WEST NEWSPAPERS, LP	4,290.10
135566	2020/01/03	8219	HACH SALES & SERVICE CANADA LP	4,211.55
135567	2020/01/03	9356	HERBS FOR LESS	138.37
135568	2020/01/03	8228	ISL ENGINEERING & LAND SERVICES LT	10,126.75
135569	2020/01/03	82	JESTER PAINT SUPPLY LTD.	2,286.55
135570	2020/01/03	9309	JOLY'S FINE CUISINE	21,115.63
135571	2020/01/03	7175	KOVTCHEGA, STANISLAV	365.00
135572	2020/01/03	1215	KYETECH CANADA INC.	690.64

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135573	2020/01/03	231	LAKELAND RCSD #150	195,187.80
135574	2020/01/03	4546	LAWSON PRODUCTS INC.	166.30
135575	2020/01/03	7835	LUCKETT WENMAN & ASSOCIATES	3,308.89
135576	2020/01/03	2842	M/T SINC PLUMBING & HEATING	378.00
135577	2020/01/03	12428	MCGOWAN, SUSAN	600.00
135578	2020/01/03	3844	MCSNET	73.40
135579	2020/01/03	11777	MEIER, DAWN	225.00
135580	2020/01/03	6127	NASH, LISA	365.00
135581	2020/01/03	449	NOVLAN BROS. SALES	7.29
135582	2020/01/03	262	OK TIRE - COLD LAKE	1,924.65
135583	2020/01/03	2167	PETTY CASH - ADMIN	382.58
135584	2020/01/03	5537	PETTY CASH - ENERGY CENTRE	140.88
135585	2020/01/03	2164	PETTY CASH - FCSS	191.97
135586	2020/01/03	7606	PINNACLE DISTRIBUTION INC.	431.63
135587	2020/01/03	3289	PJ'S LIQUOR STORE	77.88
135588	2020/01/03	11348	POSTMEDIA PAYMENT CENTRE	2,131.60
135589	2020/01/03	12240	PREVOST, A DIVISON OF VOLVO GROUP	345.13
135590	2020/01/03	10312	PRIMCO COMMERCIAL CORPORATION	29,263.10
135591	2020/01/03	12788	PROCH, WESLEY G	80.71
135592	2020/01/03	4534	PUMPS & PRESSURE INC.	728.93
135593	2020/01/03	12787	RAVEN RESCUE SAFETY MEDICAL LTD	6,877.50
135594	2020/01/03	1799	ROCKY MOUNTAIN PHOENIX	12,547.50
135595	2020/01/03	110	RONA	100.43
135596	2020/01/03	12009	RURAL MUNICIPALITIES OF ALBERTA	4,867.74
135597	2020/01/03	850	SAFE-NET GROUP INC.	189.00
135598	2020/01/03	5884	SHRED-IT INTERNATIONAL ULC	244.48
135599	2020/01/03	12711	SPARK'D CONNECTIONS	1,400.00
135600	2020/01/03	9794	SPECIAL EVENT SALES	1,394.50
135601	2020/01/03	2220	STAR AUTO & INDUSTRIAL LTD.	224.69
135602	2020/01/03	12553	STINGRAY RADIO INC./RADIO STINGRAY	1,266.30
135603	2020/01/03	6409	SUPERIOR PROPANE	5,116.03
135604	2020/01/03	124	SYLOGIST LTD.	2,838.99
135605	2020/01/03	12576	TEKNIK HANDHOLDS INC.	3,478.26
135606	2020/01/03	20	TELUS COMMUNICATIONS INC	5,630.80
135607	2020/01/03	12520	UNI-SELECT CANADA STORES INC.	371.34
135608	2020/01/03	71	URLACHER CONSTRUCTION LTD.	133,057.84
135609	2020/01/03	5319	WASTE MANAGEMENT OF CANADA CORPORA	6,339.34
135610	2020/01/03	8314	XYLEM CANADA COMPANY	471.53
135611	2020/01/03	12786	YAING, STEPHANIE	73.75

*** Total : \$ 690,716.49

*** Total # Of Cheques: 95

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135620	2020/01/10	12790	A+ FITNESS	150.00
135621	2020/01/10	81	ABOVE & BEYOND FLORIST	52.50
135622	2020/01/10	11941	ACHIEVING EDEN LTD	2,033.90
135623	2020/01/10	123	ACKLANDS - GRAINGER INC.	782.05
135624	2020/01/10	12310	AGGREKO CANADA, INC.	7,877.96
135625	2020/01/10	2315	ALBERTA DEVELOPMENT OFFICERS ASSOC	125.00
135626	2020/01/10	2863	ALBERTA FIRE CHIEFS ASSOCIATION	756.00
135627	2020/01/10	12777	ALBERTA PROFESSIONAL PLANNERS INST	616.00
135628	2020/01/10	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,806.61
135629	2020/01/10	6593	AMSC INSURANCE SERVICES LTD.	2,439.51
135630	2020/01/10	11560	ANDRZEJEWSKI, ADA	222.32
135631	2020/01/10	6595	APPLE FITNESS STORE LTD.	2,437.72
135632	2020/01/10	832	ASSOCIATED ENGINEERING ALBERTA LTD	62,858.05
135633	2020/01/10	11549	ASSOCIATED ENVIRONMENTAL CONSULTAN	12,425.16
135634	2020/01/10	2934	ATCO ELECTRIC LTD.	77,935.79
135635	2020/01/10	104	B & R ECKEL'S TRANSPORT LTD.	247.60
135636	2020/01/10	12741	BEAUCHAMP, ROGER	233.10
135637	2020/01/10	12796	BLACKWELL, GREGORY A	174.76
135638	2020/01/10	6089	BONNYVILLE WATER CONDITIONING LTD.	28.00
135639	2020/01/10	11436	BORDER CITY AVIATION	780.94
135640	2020/01/10	1229	BROWNLEE LLP	9,933.04
135641	2020/01/10	9362	BRULLER CORPORATION	12,458.04
135642	2020/01/10	2572	BUSY BEE SANITARY SUPPLIES INC.	726.98
135643	2020/01/10	5823	CANADIAN LINEN & UNIFORM SERVICE	164.29
135644	2020/01/10	4631	CDW CANADA CORP.	337.85
135645	2020/01/10	11869	CIMCO REFRIGERATION	835.44
135646	2020/01/10	8735	COLD LAKE FOODS (2003) INC	394.12
135647	2020/01/10	111	COLD LAKE HOME HARDWARE BUILDING C	38.83
135648	2020/01/10	4517	COLD LAKE SENIORS' SOCIETY	15,867.95
135650	2020/01/10	7249	COLLABWARE SYSTEMS INC.	2,079.00
135651	2020/01/10	12795	COOK, ANGELA	56.59
135652	2020/01/10	11050	DD CONTRACTING & CONSTRUCTION LTD.	20,259.75
135653	2020/01/10	12791	DIMENSION VOLUMES	2,300.87
135654	2020/01/10	10422	DOVE CENTRE	32.00
135655	2020/01/10	9123	EASTLINK	249.43
135656	2020/01/10	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	133.73
135657	2020/01/10	967	FM GRAPHX INC.	20.90
135658	2020/01/10	134	GRAND & TOY	176.99
135659	2020/01/10	4241	GRAND CENTRE GOLF & COUNTRY CLUB	906.00
135660	2020/01/10	11460	GRAVITY UNION SOLUTIONS LIMITED	78.75
135661	2020/01/10	3479	GRAY, JOE & SKARSEN, SHERRY	146.34
135662	2020/01/10	8219	HACH SALES & SERVICE CANADA LP	234.47
135663	2020/01/10	699	INDUSTRIAL MACHINE INC.	248.64
135664	2020/01/10	6480	JENA MACHINING LTD.	220.74
135665	2020/01/10	12722	IOAKIM, DEBRA	337.50
135666	2020/01/10	3019	KRAZEE KLEAN INC.	236.79
135667	2020/01/10	4587	K3 PROMOTIONS INC.	533.30
135668	2020/01/10	158	LAKE CITY MOTOR PRODUCTS LTD.	261.11
135669	2020/01/10	357	LAKELAND LODGE & HOUSING FOUNDATIO	340.95
135670	2020/01/10	231	LAKELAND RCSD #150	878.03
135671	2020/01/10	9828	LICA	750.00
135672	2020/01/10	117	LOCAL AUTHORITIES PENSION	80,102.46
135673	2020/01/10	50	LOOMIS EXPRESS	191.58
135674	2020/01/10	7835	LUCKETT WENMAN & ASSOCIATES	3,485.00
135675	2020/01/10	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00

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135676	2020/01/10	10290	MICROSOFT CORPORATION	72,752.15
135677	2020/01/10	10205	MODAK, SHAILESH	795.00
135678	2020/01/10	7188	MUSICWORKS LTD.	31.50
135679	2020/01/10	12497	NICKEL, THERESA	58.85
135680	2020/01/10	8308	NSC MINERALS	3,916.66
135681	2020/01/10	12798	PIPPY, MORGAN	26.25
135682	2020/01/10	4534	PUMPS & PRESSURE INC.	114.66
135683	2020/01/10	64	PUROLATOR COURIER LTD	554.78
135684	2020/01/10	9	RECEIVER GENERAL FOR CANADA	175.00
135685	2020/01/10	9	RECEIVER GENERAL FOR CANADA	103,821.70
135686	2020/01/10	10294	REEVES, KARL	274.53
135687	2020/01/10	4393	REIMER, CYNTHIA	157.42
135688	2020/01/10	12006	RMA FUEL LTD.	20,812.98
135689	2020/01/10	12009	RURAL MUNICIPALITIES OF ALBERTA	1,859.00
135690	2020/01/10	841	SAFETY CODES COUNCIL	156.34
135691	2020/01/10	12255	SAINI, VALERIE	50.00
135692	2020/01/10	2062	SCHOLAR'S CHOICE MOYER	448.59
135693	2020/01/10	5052	SE DESIGN AND CONSULTING (2009) IN	12,755.93
135694	2020/01/10	11579	SITE RESOURCE GROUP INC.	19,023.56
135695	2020/01/10	5672	STAPLES #332 COLD LAKE	286.07
135696	2020/01/10	2220	STAR AUTO & INDUSTRIAL LTD.	318.52
135697	2020/01/10	1247	STONEHOCKER, DIANE	2,952.93
135698	2020/01/10	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,212.75
135699	2020/01/10	9164	STREETER, TERRANCE	500.00
135700	2020/01/10	4555	SUMMIT VALVE & CONTROLS INC.	23,339.40
135701	2020/01/10	6409	SUPERIOR PROPANE	5,996.46
135702	2020/01/10	124	SYLOGIST LTD.	152,843.85
135703	2020/01/10	6868	ULINE CANADA CORPORATION	2,244.47
135704	2020/01/10	71	URLACHER CONSTRUCTION LTD.	2,520.00
135705	2020/01/10	12338	VALLEY BLADES LIMITED	322.46
135706	2020/01/10	9163	VALLEY TRAFFIC SYSTEMS INC.	3,267.26
135707	2020/01/10	6173	VISTA RADIO	141.75
135708	2020/01/10	12797	WARNKE, KIM	623.20
135709	2020/01/10	9560	WASELL, JACKLYN	480.00
135710	2020/01/10	2743	WFR WHOLESALE FIRE & RESCUE LTD	1,534.87
135711	2020/01/10	12794	WILSON, BRIAN	50.12
135712	2020/01/10	12535	ZIMMERMAN, JILLIAN	26.25
135713	2020/01/10	7894	LAKELAND LAWN CARE (1743626 ALBERT	3,203.97
135714	2020/01/10	10180	1756389 ALBERTA LTD.	5,615.27
135715	2020/01/10	159	320364 ALBERTA LTD.	372.00

*** Total : \$ 779,731.02

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
135718	2020/01/10	12324	COLLABRIA	6,572.94
*** Total : \$				6,572.94
*** Total # Of Cheques:				1

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135719	2020/01/17	2670	ACCURATE ASSESSMENT GROUP	10,825.50
135720	2020/01/17	123	ACKLANDS - GRAINGER INC.	83.40
135721	2020/01/17	9153	ALBERTA MUNICIPAL SERVICES CORPORA	243,071.97
135722	2020/01/17	9578	AUST, CATHY	145.00
135723	2020/01/17	9605	AXIA CONNECT LTD.	947.84
135724	2020/01/17	104	B & R ECKEL'S TRANSPORT LTD.	672.00
135725	2020/01/17	6678	BELL	454.63
135726	2020/01/17	6481	BIG TIME TOWING AND RECOVERY	451.61
135727	2020/01/17	12801	BRAMWELL, ALISHA	30.00
135728	2020/01/17	1229	BROWNLEE LLP	20,082.11
135729	2020/01/17	2572	BUSY BEE SANITARY SUPPLIES INC.	140.87
135730	2020/01/17	3896	CANADIAN ASSOCIATION OF MUNICIPAL	693.00
135731	2020/01/17	5823	CANADIAN LINEN & UNIFORM SERVICE	311.32
135732	2020/01/17	9798	CANADIAN TIRE #450	382.71
135733	2020/01/17	11329	CINTAS CANADA LIMITED	253.71
135734	2020/01/17	9229	COBRA PUMA GOLF CANADA	181.13
135735	2020/01/17	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	225.00
135736	2020/01/17	111	COLD LAKE HOME HARDWARE BUILDING C	68.24
135737	2020/01/17	278	COMMUNICATIONS COLD LAKE INC.	420.00
135738	2020/01/17	2392	COPELAND, CRAIG JOHN	223.64
135739	2020/01/17	8307	CORVUS BUSINESS ADVISORS INC.	11,130.00
135740	2020/01/17	7691	CWB NATIONAL LEASING	2,756.61
135741	2020/01/17	11050	DD CONTRACTING & CONSTRUCTION LTD.	1,727.25
135742	2020/01/17	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,083.42
135743	2020/01/17	8303	DESCHAMPS, RYAN	300.07
135744	2020/01/17	10361	E. LEES + ASSOCIATES CONSULTING LT	16,461.94
135745	2020/01/17	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	71.80
135746	2020/01/17	10163	ENTERPRISE RENT A CAR CANADA COMPA	601.19
135747	2020/01/17	12221	ERAMOSA	13,657.98
135748	2020/01/17	12804	GERVAIS, JOANN	26.25
135749	2020/01/17	9174	GIBBS, CORY	47.24
135750	2020/01/17	8302	GOVERNMENT OF ALBERTA	14.00
135751	2020/01/17	12805	HAGGERTY, RYLEE	316.46
135752	2020/01/17	11405	HAMEL MEATS (2015) LTD.	62.00
135753	2020/01/17	6928	HARLAN FAIRBANKS	413.99
135754	2020/01/17	8658	HIGH Q GREENHOUSES	334.11
135755	2020/01/17	6170	HOLLIS, BARBARA	20.00
135756	2020/01/17	82	JESTER PAINT SUPPLY LTD.	357.00
135757	2020/01/17	12800	JETSTREAM PERSONNEL CONSULTING	284.89
135758	2020/01/17	8815	KMI PUBLISHING & EVENTS LTD.	501.90
135759	2020/01/17	1215	KYETECH CANADA INC.	690.64
135760	2020/01/17	352	LAKELAND CREDIT UNION	1,357.61
135761	2020/01/17	4290	LAKELAND FIRE & SAFETY SUPPLY	493.50
135762	2020/01/17	2993	LAKELAND HUMANE SOCIETY	13,590.08
135763	2020/01/17	9816	LATERAL INNOVATIONS	228.90
135764	2020/01/17	3292	MCMILLAN, SEAN T	363.73
135765	2020/01/17	12025	MILLER, JONATHAN	200.00
135766	2020/01/17	10360	NOVA MECHANICAL SYSTEMS LTD.	23,065.52
135767	2020/01/17	4471	OLLENBERGER, DONALD MYLES	9,016.14
135768	2020/01/17	5537	PETTY CASH - ENERGY CENTRE	195.97
135769	2020/01/17	2175	PITNEY WORKS	5,250.00
135770	2020/01/17	12799	QUESTYME TECHNOLOGIES	28,241.85
135771	2020/01/17	2052	RECEIVER GENERAL FOR CANADA	5,171.61
135772	2020/01/17	12712	REFLEXIONS COACHING	250.00
135773	2020/01/17	413	REYNOLDS MIRTH RICHARDS & FARMER L	41.48
135774	2020/01/17	1946	RIDERS CONNECTION	317.48

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135775	2020/01/17	12006	RMA FUEL LTD.	1,441.94
135776	2020/01/17	12009	RURAL MUNICIPALITIES OF ALBERTA	294.39
135777	2020/01/17	2062	SCHOLAR'S CHOICE MOYER	301.38
135778	2020/01/17	6048	SCHULTZ, BRADLEY	47.79
135779	2020/01/17	8450	SHAW DIRECT	136.45
135780	2020/01/17	12802	SLUSARENKO, GARY	435.67
135781	2020/01/17	8679	SOLIDEARTH GEOTECHNICAL INC.	802.09
135782	2020/01/17	5277	SOS SAFETY MAGAZINE	366.45
135783	2020/01/17	6701	STAGEFAB CUSTOM MANUFACTURING INC.	2,879.42
135784	2020/01/17	5672	STAPLES #332 COLD LAKE	23.61
135785	2020/01/17	2220	STAR AUTO & INDUSTRIAL LTD.	94.77
135786	2020/01/17	492	TELUS MOBILITY INC.	4,193.33
135787	2020/01/17	8250	THIBEAU, COLIN J	410.00
135788	2020/01/17	12181	THOMPSON INFRASTRUCTURE LTD.	94,166.73
135789	2020/01/17	5684	TIM HORTONS #2880	89.98
135790	2020/01/17	12520	UNI-SELECT CANADA STORES INC.	5.08
135791	2020/01/17	4790	UPS CANADA	5.35
135792	2020/01/17	71	URLACHER CONSTRUCTION LTD.	635.04
135793	2020/01/17	12803	URLACHER, PETER	1,500.00
135794	2020/01/17	7946	VALUE MASTER BUILDERS LTD.	1,237.95
135795	2020/01/17	2125	VOLUNTEER ALBERTA	120.00
135796	2020/01/17	5169	WALKER, PATRICIA	50.12
135797	2020/01/17	12779	YOUNG, STEPHANIE	73.75

*** Total : \$ 530,617.58

*** Total # Of Cheques: 79

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135804	2020/01/24	687	AECOM CANADA LTD.	5,093.55
135805	2020/01/24	12044	ALBERTA ONE-CALL CORPORATION	72.45
135806	2020/01/24	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,678.62
135807	2020/01/24	6593	AMSC INSURANCE SERVICES LTD.	2,340.91
135808	2020/01/24	58	ATCO GAS	448.56
135809	2020/01/24	4312	AXIA SUPERNET LTD.	1,179.81
135810	2020/01/24	104	B & R ECKEL'S TRANSPORT LTD.	1,509.06
135811	2020/01/24	5072	BEAVER RIVER REGIONAL WASTE MANAGE	66,857.96
135812	2020/01/24	2741	BELL CANADA	4.78
135813	2020/01/24	8747	BERNIER'S DIESEL & AUTO REPAIR & P	1,153.95
135814	2020/01/24	4350	BRETT YOUNG	2,430.00
135815	2020/01/24	1229	BROWNEE LLP	212.21
135816	2020/01/24	2572	BUSY BEE SANITARY SUPPLIES INC.	374.91
135817	2020/01/24	5823	CANADIAN LINEN & UNIFORM SERVICE	204.15
135818	2020/01/24	9798	CANADIAN TIRE #450	2,128.54
135819	2020/01/24	5559	CAPITAL COLOUR PRESS LTD	1,132.95
135820	2020/01/24	8371	CHARTERED PROFESSIONAL ACCOUNTANTS	316.05
135821	2020/01/24	11381	CLASSIC DISPLAYS	143.59
135822	2020/01/24	9478	CLASSIC EXPRESS INC.	3,150.00
135823	2020/01/24	8735	COLD LAKE FOODS (2003) INC	149.40
135824	2020/01/24	111	COLD LAKE HOME HARDWARE BUILDING C	300.06
135825	2020/01/24	11483	COLD LAKE MINOR FOOTBALL ASSOCIATI	1,175.00
135826	2020/01/24	5199	COMMUNITY PLANNING ASSOCIATION OF	250.00
135827	2020/01/24	2725	COMPASS MUNICIPAL SERVICES INC	6,648.57
135828	2020/01/24	2974	DOLLAR STORE PLUS	411.86
135829	2020/01/24	10422	DOVE CENTRE	24.00
135830	2020/01/24	9215	EDMONTON KENWORTH LTD.	879.26
135831	2020/01/24	38	ELECTRIC SERVICES GRAND CENTRE LTD	7.33
135832	2020/01/24	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,319.41
135833	2020/01/24	12221	ERAMOSA	4,582.46
135834	2020/01/24	2762	ESRI CANADA LIMITED	20,475.00
135835	2020/01/24	9503	EXPLORE SURVEYS INC.	281.82
135836	2020/01/24	252	FEDERATION OF CANADIAN MUNICIPALIT	3,517.57
135837	2020/01/24	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	65.92
135838	2020/01/24	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	47.04
135839	2020/01/24	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	3,532.62
135840	2020/01/24	3754	GERRY'S EXPRESS LUBE INC.	82.95
135841	2020/01/24	6983	HOGAN, MELANIE	690.00
135842	2020/01/24	1538	GOVERNMENT OF ALBERTA	21.00
135843	2020/01/24	9110	GOVERNMENT OF ALBERTA	630.00
135844	2020/01/24	134	GRAND & TOY	100.21
135845	2020/01/24	82	JESTER PAINT SUPPLY LTD.	1,739.50
135846	2020/01/24	8698	KEVIN MARTIN CURLING	152.20
135847	2020/01/24	4587	K3 PROMOTIONS INC.	1,179.45
135848	2020/01/24	352	LAKELAND CREDIT UNION	2,775.00
135849	2020/01/24	9816	LATERAL INNOVATIONS	5,614.88
135850	2020/01/24	117	LOCAL AUTHORITIES PENSION	80,807.84
135851	2020/01/24	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
135852	2020/01/24	480	MARTIN DEERLINE	226.80
135853	2020/01/24	3844	MCSNET	73.40
135854	2020/01/24	12453	MOAR, MICHELLE S	150.00
135855	2020/01/24	11722	MONSON, WAYNE	1,000.00
135856	2020/01/24	8126	NORTH EAST GAS CO-OP LTD	11.85
135857	2020/01/24	11843	PIKE, CAMERON	295.00
135858	2020/01/24	1048	PITNEY BOWES	1,025.76
135859	2020/01/24	5773	POIRIER, IRENE	133.88

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135860	2020/01/24	1762	POIRIER, ROB	800.00
135861	2020/01/24	12240	PREVOST, A DIVISON OF VOLVO GROUP	697.13
135862	2020/01/24	11768	PROSTEEL SUPPLIES INC.	180.85
135863	2020/01/24	64	PUROLATOR COURIER LTD	283.77
135864	2020/01/24	11829	R.J. CUSTOM WELDING INC.	315.00
135865	2020/01/24	178	RECEIVER GENERAL FOR CANADA	392,596.00
135866	2020/01/24	9	RECEIVER GENERAL FOR CANADA	157,612.45
135867	2020/01/24	9	RECEIVER GENERAL FOR CANADA	175.00
135868	2020/01/24	1109	RELAY DISTRIBUTING	24.03
135869	2020/01/24	12315	RESPECT NEWS	1,050.00
135870	2020/01/24	413	REYNOLDS MIRTH RICHARDS & FARMER L	1,682.98
135871	2020/01/24	1946	RIDERS CONNECTION	83.20
135872	2020/01/24	12648	RIDLEY ENTERPRISES INC.	20,370.00
135873	2020/01/24	12006	RMA FUEL LTD.	19,360.13
135874	2020/01/24	1799	ROCKY MOUNTAIN PHOENIX	385.73
135875	2020/01/24	12806	ROLFSON, DARRYL	1,000.00
135876	2020/01/24	110	RONA	70.34
135877	2020/01/24	12009	RURAL MUNICIPALITIES OF ALBERTA	9,081.24
135878	2020/01/24	12807	RUSSELL, TERRI KAREN	150.00
135879	2020/01/24	5966	SCHEFFER ANDREW LTD. PLANNERS & EN	406.35
135880	2020/01/24	5052	SE DESIGN AND CONSULTING (2009) IN	9,798.49
135881	2020/01/24	5884	SHRED-IT INTERNATIONAL ULC	362.44
135882	2020/01/24	2291	SMART ELECTRICAL CONTRACTORS (2007	5,227.46
135883	2020/01/24	5925	SMS EQUIPMENT INC.	3,343.17
135884	2020/01/24	10091	SOUTHLAND TRANSPORTATION LTD.	44,788.13
135885	2020/01/24	12711	SPARK'D CONNECTIONS	1,400.00
135886	2020/01/24	9612	STANTEC CONSULTING LTD.	21,315.82
135887	2020/01/24	2220	STAR AUTO & INDUSTRIAL LTD.	169.96
135888	2020/01/24	304	STOKES INTERNATIONAL	511.77
135889	2020/01/24	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,039.50
135890	2020/01/24	6409	SUPERIOR PROPANE	2,445.64
135891	2020/01/24	20	TELUS COMMUNICATIONS INC	6,469.38
135892	2020/01/24	5501	THE FIRE WITHIN	4,462.50
135893	2020/01/24	9873	THE INSPECTIONS GROUP INC.	3,480.80
135894	2020/01/24	6868	ULINE CANADA CORPORATION	5,159.30
135895	2020/01/24	12520	UNI-SELECT CANADA STORES INC.	983.18
135896	2020/01/24	71	URLACHER CONSTRUCTION LTD.	13,297.20
135897	2020/01/24	12338	VALLEY BLADES LIMITED	3,452.27
135898	2020/01/24	7946	VALUE MASTER BUILDERS LTD.	115,689.99
135899	2020/01/24	6173	VISTA RADIO	179.55
135900	2020/01/24	5319	WASTE MANAGEMENT OF CANADA CORPORA	1,011.73
135901	2020/01/24	9453	WHITE RABBIT HOLDING LTD.	44,961.00
135902	2020/01/24	5711	1008150 ALBERTA LTD.	2,495.83

*** Total : \$ 1,131,728.40

*** Total # Of Cheques: 99

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135912	2020/01/31	101	A & A GLASS LTD.	84.00
135913	2020/01/31	123	ACKLANDS - GRAINGER INC.	994.85
135914	2020/01/31	18	ALBERTA URBAN MUNICIPALITIES ASSOC	14,859.96
135915	2020/01/31	1704	ALBERTA WATER & WASTEWATER OPERATO	299.99
135916	2020/01/31	1355	AMSC INSURANCE SERVICES LTD	79,220.78
135917	2020/01/31	11549	ASSOCIATED ENVIRONMENTAL CONSULTAN	1,415.23
135918	2020/01/31	9800	AWARE360 LTD.	1,839.60
135919	2020/01/31	4264	AXANI BROS. TRUCKING INC.	677.25
135920	2020/01/31	104	B & R ECKEL'S TRANSPORT LTD.	864.62
135921	2020/01/31	8747	BERNIER'S DIESEL & AUTO REPAIR & P	1,058.33
135922	2020/01/31	4350	BRETT YOUNG	1,188.00
135923	2020/01/31	2572	BUSY BEE SANITARY SUPPLIES INC.	864.15
135924	2020/01/31	5823	CANADIAN LINEN & UNIFORM SERVICE	235.91
135925	2020/01/31	9798	CANADIAN TIRE #450	256.07
135926	2020/01/31	239	CENTRAL SHARPENING	907.20
135927	2020/01/31	11329	CINTAS CANADA LIMITED	858.88
135928	2020/01/31	6562	THE CITY OF RED DEER	500.00
135929	2020/01/31	650	CLEARTECH INDUSTRIES INC.	2,914.19
135930	2020/01/31	8735	COLD LAKE FOODS (2003) INC	133.16
135931	2020/01/31	111	COLD LAKE HOME HARDWARE BUILDING C	1,284.21
135932	2020/01/31	298	COLD LAKE REGIONAL CHAMBER OF COMM	2,887.50
135933	2020/01/31	2392	COPELAND, CRAIG JOHN	363.29
135934	2020/01/31	6100	DBS ENVIRONMENTAL	6,000.68
135935	2020/01/31	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
135936	2020/01/31	9123	EASTLINK	28,350.00
135937	2020/01/31	38	ELECTRIC SERVICES GRAND CENTRE LTD	19,293.75
135938	2020/01/31	12221	ERAMOSA	365.27
135939	2020/01/31	9174	GIBBS, CORY	84.49
135940	2020/01/31	134	GRAND & TOY	237.11
135941	2020/01/31	12812	GROULX, JACKIE & RONALD	21.80
135942	2020/01/31	185	HARVIE'S GLASS & MIRROR LTD.	4,957.58
135943	2020/01/31	12003	JCR MOBILE REPAIR LTD.	17,804.12
135944	2020/01/31	82	JESTER PAINT SUPPLY LTD.	691.83
135945	2020/01/31	7745	JOHN DEERE FINANCIAL	457.44
135946	2020/01/31	7456	JORGENSEN, JOSEPH V	10.22
135947	2020/01/31	1215	KYETECH CANADA INC.	257.25
135948	2020/01/31	7458	L.D. SEPTIC TANK CLEANING	525.00
135949	2020/01/31	5588	LABONTE, HOLLY	75.00
135950	2020/01/31	8624	LAC LA BICHE COUNTY/LAC LA BICHE P	39,383.78
135951	2020/01/31	4290	LAKELAND FIRE & SAFETY SUPPLY	65.06
135952	2020/01/31	7835	LUCKETT WENMAN & ASSOCIATES	222.89
135953	2020/01/31	480	MARTIN DEERLINE	719.96
135954	2020/01/31	12811	MCCULLOUGH, BENJAMIN L G	36.77
135955	2020/01/31	710	MCKAY, HUGH	1,705.73
135956	2020/01/31	3127	NAGOYA, KEVIN	1,432.21
135957	2020/01/31	272	NORTHERN LIGHTS LIBRARY SYSTEM	78,246.03
135958	2020/01/31	9657	PARADIGM SOFTWARE	1,063.13
135959	2020/01/31	2164	PETTY CASH - FCSS	374.48
135960	2020/01/31	9558	PLAY QUEST RECREATION	68,554.87
135961	2020/01/31	12240	PREVOST, A DIVISON OF VOLVO GROUP	2,156.97
135962	2020/01/31	64	PUROLATOR COURIER LTD	122.35
135963	2020/01/31	1946	RIDERS CONNECTION	83.92
135964	2020/01/31	12006	RMA FUEL LTD.	10,207.98
135965	2020/01/31	9288	ROADWAY TRAFFIC PRODUCTS (AB)	192.37
135966	2020/01/31	110	RONA	229.66
135967	2020/01/31	12009	RURAL MUNICIPALITIES OF ALBERTA	1,256.04

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135968	2020/01/31	12776	S SUNDHER ORCHARDS LTD.	911.37
135969	2020/01/31	850	SAFE-NET GROUP INC.	189.00
135970	2020/01/31	12809	SASK. REPTILE SHOW & RESCUE	1,382.25
135971	2020/01/31	12809	SASK. REPTILE SHOW & RESCUE	1,382.25
135972	2020/01/31	5966	SCHEFFER ANDREW LTD. PLANNERS & EN	1,379.18
135973	2020/01/31	7915	SCHMIDTZ, KIM M	109.41
135974	2020/01/31	2062	SCHOLAR'S CHOICE MOYER	321.00
135975	2020/01/31	5884	SHRED-IT INTERNATIONAL ULC	303.46
135976	2020/01/31	12252	ST. PAUL PARENT LINK	41,314.57
135977	2020/01/31	5672	STAPLES #332 COLD LAKE	652.70
135978	2020/01/31	2220	STAR AUTO & INDUSTRIAL LTD.	241.62
135979	2020/01/31	1247	STONEHOCKER, DIANE	1,968.62
135980	2020/01/31	8104	TIGER CALCIUM SERVICES INC.	4,683.56
135981	2020/01/31	6868	ULINE CANADA CORPORATION	103.43
135982	2020/01/31	12520	UNI-SELECT CANADA STORES INC.	291.32
135983	2020/01/31	8198	UNIVERSITY BLUE QUILLS	4,500.00
135984	2020/01/31	71	URLACHER CONSTRUCTION LTD.	57,803.48
135985	2020/01/31	5319	WASTE MANAGEMENT OF CANADA CORPORA	5,514.98
135986	2020/01/31	2743	WFR WHOLESALE FIRE & RESCUE LTD	558.89
135987	2020/01/31	11500	WINDERMERE REGISTRY	20.00
135988	2020/01/31	738	4 WING BASE FUND	131,250.00

*** Total : \$ 654,442.80

*** Total # Of Cheques: 77