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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
135991	2020/02/07	5297	AEDARSA	602.70
135992	2020/02/07	12354	AGAT LABORATORIES	39.06
135993	2020/02/07	12310	AGGREKO CANADA, INC.	7,877.96
135994	2020/02/07	12835	AL-MAR HOLDINGS LTD	23.36
135995	2020/02/07	12390	ALBERTA FIRE TRAINING OFFICERS ASS	100.00
135996	2020/02/07	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,633.90
135997	2020/02/07	12820	AMENDT, CLIFF & WANDA	50.90
135998	2020/02/07	1355	AMSC INSURANCE SERVICES LTD	78,643.79
135999	2020/02/07	6593	AMSC INSURANCE SERVICES LTD.	2,351.33
136000	2020/02/07	12832	ANDERSON, RENEE M	23.59
136001	2020/02/07	162	ANSELL'S REFRIGERATION & HEATING L	1,175.75
136002	2020/02/07	310	AVIATION VISUAL AIDS	564.38
136003	2020/02/07	9605	AXIA CONNECT LTD.	947.84
136004	2020/02/07	104	B & R ECKEL'S TRANSPORT LTD.	1,611.51
136005	2020/02/07	12817	BACON, RON	50.94
136006	2020/02/07	12836	BAINS, RAVINDER SINGH	23.21
136007	2020/02/07	4861	BARNES, KEITH	61.52
136008	2020/02/07	12839	BELAR ENTERPRISES COLD LAKE INC.	3,682.89
136009	2020/02/07	11814	BERNIER-SHARP, MICHELLE	330.75
136010	2020/02/07	2188	BEST SERVICE PROS LTD.	40,429.90
136011	2020/02/07	9792	BODNAR, HARVEY	1,470.00
136012	2020/02/07	9581	BONNYVILLE PARENT LINK CENTRE	34,430.25
136013	2020/02/07	8954	BROWN'S INDUSTRIAL SERVICE	50.19
136014	2020/02/07	9362	BRULLER CORPORATION	2,079.00
136015	2020/02/07	2572	BUSY BEE SANITARY SUPPLIES INC.	1,819.49
136016	2020/02/07	8347	CANADA MORTGAGE & HOUSING CORPORAT	50.00
136017	2020/02/07	1706	CANADA POST CORPORATION	558.84
136018	2020/02/07	5823	CANADIAN LINEN & UNIFORM SERVICE	973.29
136019	2020/02/07	9798	CANADIAN TIRE #450	110.80
136020	2020/02/07	12821	CANDRILL	50.19
136021	2020/02/07	799	CAPITAL H2O SYSTEMS INC.	2,926.15
136022	2020/02/07	11355	CENOVUS ENERGY INC.	21.14
136023	2020/02/07	12056	CIMA CANADA INC.	67,056.83
136024	2020/02/07	650	CLEARTECH INDUSTRIES INC.	2,682.45
136025	2020/02/07	8735	COLD LAKE FOODS (2003) INC	438.98
136026	2020/02/07	278	COMMUNICATIONS COLD LAKE INC.	985.68
136027	2020/02/07	8307	CORVUS BUSINESS ADVISORS INC.	11,130.00
136028	2020/02/07	12814	CROCKER, ANDRE T	70.20
136029	2020/02/07	12845	DE LEON, LYN B	129.81
136030	2020/02/07	1891	DIGITAL CONNECTION	1,039.22
136031	2020/02/07	12847	DOON, ANDREW	289.94
136032	2020/02/07	9123	EASTLINK	249.43
136033	2020/02/07	38	ELECTRIC SERVICES GRAND CENTRE LTD	3,542.39
136034	2020/02/07	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	548.76
136035	2020/02/07	10163	ENTERPRISE RENT A CAR CANADA COMPA	510.93
136036	2020/02/07	12829	FATH INDUSTRIES LTD.	150.18
136037	2020/02/07	3595	FLEETWOOD CONSTRUCTION LTD.	6,270.08
136038	2020/02/07	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	273.81
136039	2020/02/07	12828	FRENETTE, LUC	33.21
136040	2020/02/07	12824	GALLOWAY CONSTRUCTION GROUP	50.03
136041	2020/02/07	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	1,076.26
136042	2020/02/07	11364	GENWORTH FINANCIAL MORTGAGE INSURA	67.26
136043	2020/02/07	12842	GESCAN	462.00
136044	2020/02/07	12827	GIROUX, MATTHEW	46.61
136045	2020/02/07	6983	HOGAN, MELANIE	750.00
136046	2020/02/07	25	GOVERNMENT OF ALBERTA	128.00

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136047	2020/02/07	11852	GOWLING WLG-CMHC	69.46
136048	2020/02/07	134	GRAND & TOY	88.20
136049	2020/02/07	12816	GROUT, NIGEL	58.33
136050	2020/02/07	8219	HACH SALES & SERVICE CANADA LP	1,034.88
136051	2020/02/07	12834	HAMEL, JOLENE	23.44
136052	2020/02/07	12825	HAYTER, ROY	124.24
136053	2020/02/07	11536	HILLTOP MANAGEMENT	53.11
136054	2020/02/07	761	HOLLIS, NORMAN	126.97
136055	2020/02/07	699	INDUSTRIAL MACHINE INC.	706.92
136056	2020/02/07	12831	IRONMAN DIRECTIONAL BORING	150.18
136057	2020/02/07	8228	ISL ENGINEERING & LAND SERVICES LT	2,651.51
136058	2020/02/07	12003	JCR MOBILE REPAIR LTD.	4,564.14
136059	2020/02/07	82	JESTER PAINT SUPPLY LTD.	665.82
136060	2020/02/07	12722	IOAKIM, DEBRA	975.00
136061	2020/02/07	8929	KRAWFORD CONSTRUCTION (2011) INC.	50.17
136062	2020/02/07	3019	KRAZEE KLEAN INC.	427.35
136063	2020/02/07	1215	KYETECH CANADA INC.	257.25
136064	2020/02/07	4587	K3 PROMOTIONS INC.	20.48
136065	2020/02/07	138	LAKELAND COLLEGE	1,195.00
136066	2020/02/07	11272	LAKELAND CONNECT MEDIA INC.	420.00
136067	2020/02/07	12826	LAVIGNE, CONNIE ELLEN	41.53
136068	2020/02/07	12846	LEBOEUF, MARC	56.97
136069	2020/02/07	117	LOCAL AUTHORITIES PENSION	81,801.19
136070	2020/02/07	50	LOOMIS EXPRESS	453.85
136071	2020/02/07	8941	LOW, MEGAN & WOOLDRIDGE, RYAN	50.12
136072	2020/02/07	12819	LUCAS, LORRAINE	50.94
136073	2020/02/07	12830	LUCAS, TRAVIS	150.20
136074	2020/02/07	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
136075	2020/02/07	12428	MCGOWAN, SUSAN	900.00
136076	2020/02/07	12822	MIKE'S OILFIELD SERVICE LTD.	50.17
136077	2020/02/07	11686	MOESKER, ISAAC	101.07
136078	2020/02/07	12844	NORMAN, DAVID	50.16
136079	2020/02/07	8126	NORTH EAST GAS CO-OP LTD	159.89
136080	2020/02/07	12840	NORTHERN WOODS & WATER HIGHWAY ASS	3,000.00
136081	2020/02/07	10360	NOVA MECHANICAL SYSTEMS LTD.	124,830.03
136082	2020/02/07	12815	PIERCE, BRENDAN	62.05
136083	2020/02/07	7606	PINNACLE DISTRIBUTION INC.	164.85
136084	2020/02/07	11348	POSTMEDIA PAYMENT CENTRE	2,150.98
136085	2020/02/07	64	PUROLATOR COURIER LTD	59.31
136086	2020/02/07	11829	R.J. CUSTOM WELDING INC.	630.00
136087	2020/02/07	12833	RAUTENBACH, HEIKO	23.49
136088	2020/02/07	9	RECEIVER GENERAL FOR CANADA	175.00
136089	2020/02/07	9	RECEIVER GENERAL FOR CANADA	147,177.02
136090	2020/02/07	1946	RIDERS CONNECTION	450.45
136091	2020/02/07	12006	RMA FUEL LTD.	7,813.65
136092	2020/02/07	9288	ROADWAY TRAFFIC PRODUCTS (AB)	313.96
136093	2020/02/07	110	RONA	202.32
136094	2020/02/07	12009	RURAL MUNICIPALITIES OF ALBERTA	12,887.32
136095	2020/02/07	7915	SCHMIDTZ, KIM M	165.13
136096	2020/02/07	12153	SENTINEL PROPERTY PRESERVATION CAN	29.57
136097	2020/02/07	8404	SERBA, ANDREW W	120.00
136098	2020/02/07	11579	SITE RESOURCE GROUP INC.	6,050.52
136099	2020/02/07	5672	STAPLES #332 COLD LAKE	16.30
136100	2020/02/07	2220	STAR AUTO & INDUSTRIAL LTD.	1,426.67
136101	2020/02/07	12676	STEWART, CHAD	49.23
136102	2020/02/07	1247	STONEHOCKER, DIANE	2,027.68
136103	2020/02/07	12837	TUMCHEWICS, JAMES	13.03

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136104	2020/02/07	6868	ULINE CANADA CORPORATION	174.83
136105	2020/02/07	12520	UNI-SELECT CANADA STORES INC.	686.37
136106	2020/02/07	71	URLACHER CONSTRUCTION LTD.	55,828.51
136107	2020/02/07	12841	VAN-GO TAXI	613.00
136108	2020/02/07	7109	VERANOVA PROPERTIES LTD	69.32
136109	2020/02/07	12823	VINEK, COLE	50.16
136110	2020/02/07	11652	WAGAR, MICHAEL	95.94
136111	2020/02/07	12838	WEREMEY, BRIAN P	6.65
136112	2020/02/07	6403	WEST COUNTRY ENERGY SERVICES	52.70
136113	2020/02/07	11709	WEST-CAN SEAL COATING INC.	260.27
136114	2020/02/07	8522	WIEBE, AMBER M	315.00
136115	2020/02/07	12813	WILCOCKS, DAVID W	75.53
136116	2020/02/07	12625	WILL, STEVEN M	99.18
136117	2020/02/07	12314	WILSON, TANYA	167.99
136118	2020/02/07	11500	WINDERMERE REGISTRY	10.50
136119	2020/02/07	12843	WOOD BUFFALO ECONOMIC DEVELOPMENT	968.62
136120	2020/02/07	8314	XYLEM CANADA COMPANY	3,086.94
136121	2020/02/07	12435	ZACHARUK, JESSE	15.08
136122	2020/02/07	12586	ZIMMERMAN, BRIAN	70.99
136123	2020/02/07	7894	LAKELAND LAWN CARE (1743626 ALBERT	6,910.73
136124	2020/02/07	1027	625630 ALBERTA LTD.	157.50

*** Total : \$ 762,379.59

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136137	2020/02/14	2670	ACCURATE ASSESSMENT GROUP	10,855.50
136138	2020/02/14	11941	ACHIEVING EDEN LTD	3,555.78
136139	2020/02/14	7224	ALBERTA RESOURCE CENTRE FOR QUALIT	919.28
136140	2020/02/14	8226	ALLSOP, EMILY	462.00
136141	2020/02/14	104	B & R ECKEL'S TRANSPORT LTD.	1,384.61
136142	2020/02/14	5072	BEAVER RIVER REGIONAL WASTE MANAGE	45,200.12
136143	2020/02/14	8747	BERNIER'S DIESEL & AUTO REPAIR & P	526.58
136144	2020/02/14	6535	BORDELEAU, ELSIE	52.50
136145	2020/02/14	8954	BROWN'S INDUSTRIAL SERVICE	195.30
136146	2020/02/14	2572	BUSY BEE SANITARY SUPPLIES INC.	1,323.41
136147	2020/02/14	5823	CANADIAN LINEN & UNIFORM SERVICE	356.99
136148	2020/02/14	9798	CANADIAN TIRE #450	39.32
136149	2020/02/14	10535	CHARBERN EQUIPMENT LTD.	2,716.88
136150	2020/02/14	3054	CITY OF EDMONTON	300.00
136151	2020/02/14	9478	CLASSIC EXPRESS INC.	3,150.00
136152	2020/02/14	650	CLEARTECH INDUSTRIES INC.	949.31
136153	2020/02/14	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	275.00
136154	2020/02/14	8735	COLD LAKE FOODS (2003) INC	161.57
136155	2020/02/14	111	COLD LAKE HOME HARDWARE BUILDING C	56.67
136156	2020/02/14	7560	COLD LAKE VISUAL ARTS SOCIETY	200.00
136157	2020/02/14	12324	COLLABRIA	3,735.47
136158	2020/02/14	278	COMMUNICATIONS COLD LAKE INC.	420.00
136159	2020/02/14	2392	COPELAND, CRAIG JOHN	318.34
136160	2020/02/14	7691	CWB NATIONAL LEASING	2,756.61
136161	2020/02/14	11050	DD CONTRACTING & CONSTRUCTION LTD.	67,770.15
136162	2020/02/14	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,192.12
136163	2020/02/14	12431	DR. MANJU MATHEW	510.00
136164	2020/02/14	4080	EC&M ELECTRIC NORTHERN LTD.	494.24
136165	2020/02/14	12638	EFFECTIVE PEST CONTROL	420.00
136166	2020/02/14	38	ELECTRIC SERVICES GRAND CENTRE LTD	4,794.54
136167	2020/02/14	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,835.27
136168	2020/02/14	10163	ENTERPRISE RENT A CAR CANADA COMPA	171.53
136169	2020/02/14	12221	ERAMOSA	21,752.05
136170	2020/02/14	6433	FORT GARRY INDUSTRIES LTD.	119.12
136171	2020/02/14	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	1,509.80
136172	2020/02/14	134	GRAND & TOY	92.93
136173	2020/02/14	4241	GRAND CENTRE GOLF & COUNTRY CLUB	1,164.00
136174	2020/02/14	3863	HAUL-ALL EQUIPMENT LTD.	25,680.90
136175	2020/02/14	12848	INSIGHT CANADA INC.	2,072.70
136176	2020/02/14	82	JESTER PAINT SUPPLY LTD.	1,768.47
136177	2020/02/14	937	KIDS TIME OUT PLAY PROGRAM	100.00
136178	2020/02/14	4290	LAKELAND FIRE & SAFETY SUPPLY	511.46
136179	2020/02/14	2993	LAKELAND HUMANE SOCIETY	13,590.08
136180	2020/02/14	8901	LANGFORD, KATHLEEN	1,000.00
136181	2020/02/14	1536	LAREDO TRUCKING INC	8,069.25
136182	2020/02/14	2842	M/T SINC PLUMBING & HEATING	3,001.43
136183	2020/02/14	7188	MUSICWORKS LTD.	31.50
136184	2020/02/14	12146	NAZIR, FAKHARAH	133.50
136185	2020/02/14	8308	NSC MINERALS	11,836.23
136186	2020/02/14	6188	OAKCREEK GOLF & TURF INC.	4,172.91
136187	2020/02/14	2175	PITNEY WORKS	8,474.00
136188	2020/02/14	10294	REEVES, KARL	250.00
136189	2020/02/14	12006	RMA FUEL LTD.	3,128.51
136190	2020/02/14	110	RONA	121.64
136191	2020/02/14	11293	ROXTON INDUSTRIES INC.	3,905.89
136192	2020/02/14	12009	RURAL MUNICIPALITIES OF ALBERTA	5,332.94

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136193	2020/02/14	850	SAFE-NET GROUP INC.	556.50
136194	2020/02/14	841	SAFETY CODES COUNCIL	299.09
136195	2020/02/14	8450	SHAW DIRECT	136.45
136196	2020/02/14	10091	SOUTHLAND TRANSPORTATION LTD.	53,983.15
136197	2020/02/14	5672	STAPLES #332 COLD LAKE	412.05
136198	2020/02/14	2220	STAR AUTO & INDUSTRIAL LTD.	266.66
136199	2020/02/14	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,039.50
136200	2020/02/14	6409	SUPERIOR PROPANE	7,586.00
136201	2020/02/14	11518	TILLEY AUCTIONS	400.00
136202	2020/02/14	71	URLACHER CONSTRUCTION LTD.	120,325.15
136203	2020/02/14	448	VAL APPRAISALS	1,097.25
136204	2020/02/14	5319	WASTE MANAGEMENT OF CANADA CORPORA	219.01
136205	2020/02/14	11500	WINDERMERE REGISTRY	530.00
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136214	2020/02/21	101	A & A GLASS LTD.	514.89
136215	2020/02/21	81	ABOVE & BEYOND FLORIST	78.75
136216	2020/02/21	9153	ALBERTA MUNICIPAL SERVICES CORPORA	312,621.86
136217	2020/02/21	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,705.45
136218	2020/02/21	3074	ALTALIS	1,222.20
136219	2020/02/21	6593	AMSC INSURANCE SERVICES LTD.	2,351.33
136220	2020/02/21	3250	APWA ALBERTA CHAPTER	52.50
136221	2020/02/21	4312	AXIA SUPERNET LTD.	1,156.68
136222	2020/02/21	104	B & R ECKEL'S TRANSPORT LTD.	133.16
136223	2020/02/21	6678	BELL	441.00
136224	2020/02/21	2741	BELL CANADA	6.90
136225	2020/02/21	10078	BHUIYAN, REZAUR R	1,463.70
136226	2020/02/21	6089	BONNYVILLE WATER CONDITIONING LTD.	35.00
136227	2020/02/21	8954	BROWN'S INDUSTRIAL SERVICE	190.34
136228	2020/02/21	10090	BROWN'S INDUSTRIAL SALES	55.73
136229	2020/02/21	1229	BROWNLEE LLP	26,005.12
136230	2020/02/21	2572	BUSY BEE SANITARY SUPPLIES INC.	278.02
136231	2020/02/21	1706	CANADA POST CORPORATION	2,250.67
136232	2020/02/21	5823	CANADIAN LINEN & UNIFORM SERVICE	314.98
136233	2020/02/21	6378	CANADIAN PLAYGROUND SAFETY INSTITU	1,312.50
136234	2020/02/21	9798	CANADIAN TIRE #450	237.39
136235	2020/02/21	12850	CANADIAN TIRE PROPERTIES INC	729.34
136236	2020/02/21	12775	CAPITAL PAPER RECYCLING LTD.	4,856.25
136237	2020/02/21	5616	CENTAUR PRODUCTS INC.	4,491.90
136238	2020/02/21	239	CENTRAL SHARPENING	383.25
136239	2020/02/21	705	COLD LAKE CHRYSLER LTD.	56.13
136240	2020/02/21	8735	COLD LAKE FOODS (2003) INC	182.30
136241	2020/02/21	2392	COPELAND, CRAIG JOHN	174.82
136242	2020/02/21	1248	CUBEX LIMITED	1,016.65
136243	2020/02/21	12426	DEGENSTIEN, ADAM	236.24
136244	2020/02/21	12851	DUCHARME, DENIS A	173.78
136245	2020/02/21	38	ELECTRIC SERVICES GRAND CENTRE LTD	2,197.10
136246	2020/02/21	3828	ELEMENT K CANADA INC.	215.92
136247	2020/02/21	1877	EMCO CORPORATION	32.36
136248	2020/02/21	12221	ERAMOSA	5,949.36
136249	2020/02/21	967	FM GRAPHX INC.	100.55
136250	2020/02/21	3754	GERRY'S EXPRESS LUBE INC.	399.70
136251	2020/02/21	8297	GLOBAL INDUSTRIAL CANADA INC	1,022.10
136252	2020/02/21	6983	HOGAN, MELANIE	750.00
136253	2020/02/21	134	GRAND & TOY	52.92
136254	2020/02/21	6608	GREGG DISTRIBUTORS CO. LTD.	156.08
136255	2020/02/21	3060	GUARDIAN CHEMICALS INC.	510.28
136256	2020/02/21	761	HOLLIS, NORMAN	91.77
136257	2020/02/21	82	JESTER PAINT SUPPLY LTD.	75.17
136258	2020/02/21	12852	KARTZ, MAVIS E	288.58
136259	2020/02/21	1215	KYETECH CANADA INC.	690.64
136260	2020/02/21	352	LAKELAND CREDIT UNION	1,340.89
136261	2020/02/21	352	LAKELAND CREDIT UNION	2,788.89
136262	2020/02/21	4546	LAWSON PRODUCTS INC.	455.65
136263	2020/02/21	117	LOCAL AUTHORITIES PENSION	81,248.61
136264	2020/02/21	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
136265	2020/02/21	6476	MOORE CANADA DBA RR DONNELLEY	299.25
136266	2020/02/21	9223	MUIRHEAD, JONATHAN	209.98
136267	2020/02/21	1262	MUNICIPAL WORLD INC.	68.20
136268	2020/02/21	4573	O'BRIEN, CINDY	105.80
136269	2020/02/21	6188	OAKCREEK GOLF & TURF INC.	1,768.57

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136270	2020/02/21	11262	PEDERSEN, CHARLOTTE	188.99
136271	2020/02/21	1048	PITNEY BOWES	453.06
136272	2020/02/21	5685	POLLARD, DENISE	117.30
136273	2020/02/21	11348	POSTMEDIA PAYMENT CENTRE	4,184.25
136274	2020/02/21	12240	PREVOST, A DIVISON OF VOLVO GROUP	2,737.45
136275	2020/02/21	4461	QUALITY CLASSROOMS	4,543.67
136276	2020/02/21	9	RECEIVER GENERAL FOR CANADA	175.00
136277	2020/02/21	9	RECEIVER GENERAL FOR CANADA	141,747.01
136278	2020/02/21	351	RECEIVER GENERAL FOR CANADA	917.80
136279	2020/02/21	1109	RELAY DISTRIBUTING	24.03
136280	2020/02/21	12315	RESPECT NEWS	1,890.00
136281	2020/02/21	110	RONA	65.93
136282	2020/02/21	12009	RURAL MUNICIPALITIES OF ALBERTA	2,557.31
136283	2020/02/21	2220	STAR AUTO & INDUSTRIAL LTD.	757.87
136284	2020/02/21	12553	STINGRAY RADIO INC./RADIO STINGRAY	1,013.04
136285	2020/02/21	238	SUPERIOR INDUSTRIES INC.	17,167.50
136286	2020/02/21	20	TELUS COMMUNICATIONS INC	1,809.84
136287	2020/02/21	492	TELUS MOBILITY INC.	4,362.50
136288	2020/02/21	4709	THE BRICK	52.49
136289	2020/02/21	9873	THE INSPECTIONS GROUP INC.	6,202.04
136290	2020/02/21	11478	THE MARKETER	1,260.00
136291	2020/02/21	6738	THINKWERX 2017	1,319.10
136292	2020/02/21	5873	TOTH, LINDSAY	712.50
136293	2020/02/21	6868	ULINE CANADA CORPORATION	354.38
136294	2020/02/21	12520	UNI-SELECT CANADA STORES INC.	256.68
136295	2020/02/21	71	URLACHER CONSTRUCTION LTD.	15,037.37
136296	2020/02/21	7946	VALUE MASTER BUILDERS LTD.	36,653.90
136297	2020/02/21	6173	VISTA RADIO	56.70
136298	2020/02/21	9560	WASELL, JACKLYN	1,280.00
136299	2020/02/21	7894	LAKELAND LAWN CARE (1743626 ALBERT	883.05
136300	2020/02/21	2538	4 IMPRINT, INC.	2,004.37
*** Total : \$				718,882.33
*** Total # Of Cheques:				87

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136308	2020/02/28	101	A & A GLASS LTD.	1,397.84
136309	2020/02/28	156	ACCESS OVERDOOR LTD.	310.59
136310	2020/02/28	2863	ALBERTA FIRE CHIEFS ASSOCIATION	245.51
136311	2020/02/28	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	1,075.30
136312	2020/02/28	1704	ALBERTA WATER & WASTEWATER OPERATO	483.00
136313	2020/02/28	1355	AMSC INSURANCE SERVICES LTD	548,458.36
136314	2020/02/28	1355	AMSC INSURANCE SERVICES LTD	79,955.84
136315	2020/02/28	104	B & R ECKEL'S TRANSPORT LTD.	1,000.71
136316	2020/02/28	8747	BERNIER'S DIESEL & AUTO REPAIR & P	435.62
136317	2020/02/28	5720	BEST WESTERN COLD LAKE INN	137.33
136318	2020/02/28	6089	BONNYVILLE WATER CONDITIONING LTD.	28.00
136319	2020/02/28	2572	BUSY BEE SANITARY SUPPLIES INC.	1,346.04
136320	2020/02/28	5823	CANADIAN LINEN & UNIFORM SERVICE	522.20
136321	2020/02/28	9798	CANADIAN TIRE #450	1,498.58
136322	2020/02/28	11033	CANADIAN URBAN TRANSIT ASSOCIATION	1,251.30
136323	2020/02/28	12775	CAPITAL PAPER RECYCLING LTD.	855.04
136324	2020/02/28	11329	CINTAS CANADA LIMITED	280.41
136325	2020/02/28	1307	CITY OF ST. ALBERT	500.00
136326	2020/02/28	3694	COLD LAKE AGRICULTURAL SOCIETY	105.00
136327	2020/02/28	705	COLD LAKE CHRYSLER LTD.	27.74
136328	2020/02/28	3322	COLD LAKE CURLING CLUB	250.00
136329	2020/02/28	8735	COLD LAKE FOODS (2003) INC	823.12
136330	2020/02/28	111	COLD LAKE HOME HARDWARE BUILDING C	48.45
136331	2020/02/28	12854	COLD LAKE OLD HAWKS	250.00
136332	2020/02/28	298	COLD LAKE REGIONAL CHAMBER OF COMM	13,500.00
136333	2020/02/28	4517	COLD LAKE SENIORS' SOCIETY	2,000.00
136334	2020/02/28	1710	COMMUNITIES IN BLOOM	1,015.00
136335	2020/02/28	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
136336	2020/02/28	8303	DESCHAMPS, RYAN	126.56
136337	2020/02/28	12645	DRAGONFLY COUNSELLING & SUPPORT CE	471.44
136338	2020/02/28	12638	EFFECTIVE PEST CONTROL	210.00
136339	2020/02/28	7688	EXECUTIVE FLIGHT CENTRE FUEL SERVI	14,156.38
136340	2020/02/28	9503	EXPLORE SURVEYS INC.	6,483.76
136341	2020/02/28	579	FALLOW, JEFF	1,363.95
136342	2020/02/28	12032	FLANDERS-MIDFORD, LORI	167.99
136343	2020/02/28	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	51.19
136344	2020/02/28	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	6,555.34
136345	2020/02/28	134	GRAND & TOY	74.35
136346	2020/02/28	5498	GREAT WEST NEWSPAPERS, LP	95.00
136347	2020/02/28	185	HARVIE'S GLASS & MIRROR LTD.	1,076.00
136348	2020/02/28	8228	ISL ENGINEERING & LAND SERVICES LT	9,369.32
136349	2020/02/28	82	JESTER PAINT SUPPLY LTD.	837.60
136350	2020/02/28	12857	KAMIS ARABI, MONIRA	94.50
136351	2020/02/28	1215	KYETECH CANADA INC.	257.25
136352	2020/02/28	4587	K3 PROMOTIONS INC.	17.33
136353	2020/02/28	11996	LAKELAND BANTAM AA PANTHERS	250.00
136354	2020/02/28	4290	LAKELAND FIRE & SAFETY SUPPLY	477.38
136355	2020/02/28	2842	M/T SINC PLUMBING & HEATING	4,702.43
136356	2020/02/28	5726	MAC TOOLS DISTRIBUTOR	1,049.99
136357	2020/02/28	12428	MCGOWAN, SUSAN	600.00
136358	2020/02/28	52	MD OF BONNYVILLE NO.87	200.00
136359	2020/02/28	11777	MEIER, DAWN	225.00
136360	2020/02/28	12856	MILLER, RYAN	100.00
136361	2020/02/28	3127	NAGOYA, KEVIN	805.94
136362	2020/02/28	12621	NATIVE REFLECTIONS INC.	332.20
136363	2020/02/28	8308	NSC MINERALS	3,876.28

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136364	2020/02/28	6188	OAKCREEK GOLF & TURF INC.	527.02
136365	2020/02/28	262	OK TIRE - COLD LAKE	1,957.33
136366	2020/02/28	2164	PETTY CASH - FCSS	329.36
136367	2020/02/28	11682	PINERIDGE WELDING SERVICES	178.50
136368	2020/02/28	12240	PREVOST, A DIVISON OF VOLVO GROUP	160.26
136369	2020/02/28	4461	QUALITY CLASSROOMS	1,160.93
136370	2020/02/28	11829	R.J. CUSTOM WELDING INC.	735.00
136371	2020/02/28	413	REYNOLDS MIRTH RICHARDS & FARMER L	916.51
136372	2020/02/28	12853	RHINO'S VOLLEYBALL U13 FEMALE	250.00
136373	2020/02/28	12855	RHINO'S VOLLEYBALL U16 FEMALE	250.00
136374	2020/02/28	12006	RMA FUEL LTD.	24,503.73
136375	2020/02/28	110	RONA	48.90
136376	2020/02/28	12009	RURAL MUNICIPALITIES OF ALBERTA	4,678.59
136377	2020/02/28	12255	SAINI, VALERIE	900.00
136378	2020/02/28	2062	SCHOLAR'S CHOICE MOYER	354.51
136379	2020/02/28	11801	SETCAN CORPORATION	387.35
136380	2020/02/28	5884	SHRED-IT INTERNATIONAL ULC	338.77
136381	2020/02/28	2291	SMART ELECTRICAL CONTRACTORS (2007	4,935.42
136382	2020/02/28	10091	SOUTHLAND TRANSPORTATION LTD.	2,989.77
136383	2020/02/28	5672	STAPLES #332 COLD LAKE	383.06
136384	2020/02/28	2220	STAR AUTO & INDUSTRIAL LTD.	478.85
136385	2020/02/28	1247	STONEHOCKER, DIANE	1,968.62
136386	2020/02/28	9100	TD CANADA TRUST	39.78
136387	2020/02/28	20	TELUS COMMUNICATIONS INC	4,583.49
136388	2020/02/28	7589	THE PROPHET CORPORATION	2,433.45
136389	2020/02/28	6738	THINKWERX 2017	1,517.88
136390	2020/02/28	5684	TIM HORTONS #2880	1,395.63
136391	2020/02/28	12520	UNI-SELECT CANADA STORES INC.	1,043.95
136392	2020/02/28	12338	VALLEY BLADES LIMITED	1,247.27
136393	2020/02/28	7946	VALUE MASTER BUILDERS LTD.	140,000.00
136394	2020/02/28	3154	VINING, CHRIS	814.18
136395	2020/02/28	5319	WASTE MANAGEMENT OF CANADA CORPORA	6,262.13
136396	2020/02/28	10476	WICKED WATERSPORT RENTALS	300.00
*** Total : \$				920,567.20
*** Total # Of Cheques:				89

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