

3/05/20 13:28:29
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 39490

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136402	2020/03/06	687	AECOM CANADA LTD.	10,540.53
136403	2020/03/06	12354	AGAT LABORATORIES	218.40
136404	2020/03/06	12044	ALBERTA ONE-CALL CORPORATION	56.70
136405	2020/03/06	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,722.60
136406	2020/03/06	6593	AMSC INSURANCE SERVICES LTD.	2,351.33
136407	2020/03/06	6595	APPLE FITNESS STORE LTD.	1,491.00
136408	2020/03/06	7891	APPROACH NAVIGATION SYSTEMS INC.	605.71
136409	2020/03/06	3250	APWA ALBERTA CHAPTER	1,365.00
136410	2020/03/06	2934	ATCO ELECTRIC LTD.	1,082.03
136411	2020/03/06	3169	BEAUDOIN, PHILIP	173.28
136412	2020/03/06	11814	BERNIER-SHARP, MICHELLE	295.31
136413	2020/03/06	11316	BROWN, CHRISTINA	97.00
136414	2020/03/06	2572	BUSY BEE SANITARY SUPPLIES INC.	1,383.55
136415	2020/03/06	1706	CANADA POST CORPORATION	13.57
136416	2020/03/06	5823	CANADIAN LINEN & UNIFORM SERVICE	184.18
136417	2020/03/06	9798	CANADIAN TIRE #450	179.46
136418	2020/03/06	11869	CIMCO REFRIGERATION	4,609.50
136419	2020/03/06	11329	CINTAS CANADA LIMITED	86.26
136420	2020/03/06	9175	CLARKE, OLIVIA G	318.95
136421	2020/03/06	8735	COLD LAKE FOODS (2003) INC	663.35
136422	2020/03/06	3394	COLD LAKE MIDDLE SCHOOL	100.00
136423	2020/03/06	8307	CORVUS BUSINESS ADVISORS INC.	14,969.85
136424	2020/03/06	3408	CUMMINS CANADA ULC	407.15
136425	2020/03/06	1891	DIGITAL CONNECTION	1,039.22
136426	2020/03/06	2974	DOLLAR STORE PLUS	239.92
136427	2020/03/06	10422	DOVE CENTRE	40.00
136428	2020/03/06	38	ELECTRIC SERVICES GRAND CENTRE LTD	151.93
136429	2020/03/06	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	3,793.99
136430	2020/03/06	8296	ENTERPRISE PAPER PACKAGING AND CLE	1,242.02
136431	2020/03/06	579	FALLOW, JEFF	753.05
136432	2020/03/06	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	191.70
136433	2020/03/06	6553	FITNESS EQUIPMENT SERVICES	1,916.06
136434	2020/03/06	8297	GLOBAL INDUSTRIAL CANADA INC	457.55
136435	2020/03/06	6983	HOGAN, MELANIE	600.00
136436	2020/03/06	11460	GRAVITY UNION SOLUTIONS LIMITED	1,279.69
136437	2020/03/06	6170	HOLLIS, BARBARA	165.00
136438	2020/03/06	761	HOLLIS, NORMAN	319.79
136439	2020/03/06	10204	HOWRISH, JOLAINE	1,687.98
136440	2020/03/06	12619	HUGHES ENVIRONMENTAL	2,422.92
136441	2020/03/06	82	JESTER PAINT SUPPLY LTD.	1,485.12
136442	2020/03/06	12859	KELLY'S CAB	75.00
136443	2020/03/06	12722	IOAKIM, DEBRA	956.25
136444	2020/03/06	11781	KTI LIMITED	2,159.63
136445	2020/03/06	2552	LAKELAND CENTRE FOR FASD	2,000.00
136446	2020/03/06	9863	LAKELAND GYMNASTICS CLUB SOCIETY	120.00
136447	2020/03/06	117	LOCAL AUTHORITIES PENSION	82,972.28
136448	2020/03/06	50	LOOMIS EXPRESS	556.06
136449	2020/03/06	2842	M/T SINC PLUMBING & HEATING	2,407.65
136450	2020/03/06	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
136451	2020/03/06	12428	MCGOWAN, SUSAN	250.00
136452	2020/03/06	3844	MCSNET	73.40
136453	2020/03/06	11777	MEIER, DAWN	300.00
136454	2020/03/06	12858	METALFLOW INSPECTION SERVICES	1,377.75
136455	2020/03/06	12678	MPS WELDING INC.	4,842.23
136456	2020/03/06	7188	MUSICWORKS LTD.	31.50
136457	2020/03/06	262	OK TIRE - COLD LAKE	35.00

3/05/20 13:28:29
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 39490

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136458	2020/03/06	10048	PATTI G ENTERPRISES	1,595.00
136459	2020/03/06	10048	PATTI G ENTERPRISES	400.00
136460	2020/03/06	2167	PETTY CASH - ADMIN	407.14
136461	2020/03/06	12083	PILLING, ALBERT	57.75
136462	2020/03/06	11682	PINERIDGE WELDING SERVICES	1,268.08
136463	2020/03/06	64	PUROLATOR COURIER LTD	418.84
136464	2020/03/06	9	RECEIVER GENERAL FOR CANADA	175.00
136465	2020/03/06	9	RECEIVER GENERAL FOR CANADA	140,174.29
136466	2020/03/06	351	RECEIVER GENERAL FOR CANADA	3,294.72
136467	2020/03/06	12674	RED DEER SPORTS AND OUTDOOR SHOW	195.02
136468	2020/03/06	4393	REIMER, CYNTHIA	278.11
136469	2020/03/06	413	REYNOLDS MIRTH RICHARDS & FARMER L	555.14
136470	2020/03/06	12006	RMA FUEL LTD.	10,307.64
136471	2020/03/06	110	RONA	164.15
136472	2020/03/06	12009	RURAL MUNICIPALITIES OF ALBERTA	5,931.59
136473	2020/03/06	2291	SMART ELECTRICAL CONTRACTORS (2007	1,664.78
136474	2020/03/06	9612	STANTEC CONSULTING LTD.	14,429.93
136475	2020/03/06	5672	STAPLES #332 COLD LAKE	162.78
136476	2020/03/06	2220	STAR AUTO & INDUSTRIAL LTD.	259.92
136477	2020/03/06	12553	STINGRAY RADIO INC./RADIO STINGRAY	1,853.04
136478	2020/03/06	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	184.80
136479	2020/03/06	11980	SUEZ WATER TECHNOLOGIES & SOLUTION	5,460.00
136480	2020/03/06	124	SYLOGIST LTD.	1,915.20
136481	2020/03/06	12778	TRI-REZ GRADER LP	105,492.18
136482	2020/03/06	71	URLACHER CONSTRUCTION LTD.	275.63
136483	2020/03/06	12561	WESTERN CANADIAN DEFENCE INDUSTRY	2,109.65
136484	2020/03/06	8522	WIEBE, AMBER M	270.00
136485	2020/03/06	5735	WINGERTER, JAMES S	306.56
136486	2020/03/06	159	320364 ALBERTA LTD.	276.52

*** Total : \$ 461,290.86

*** Total # Of Cheques: 85

Library Cheques: 136487-136491

3/12/20 12:29:29
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 39539

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136492	2020/03/13	156	ACCESS OVERDOOR LTD.	418.95
136493	2020/03/13	2670	ACCURATE ASSESSMENT GROUP	10,783.50
136494	2020/03/13	11941	ACHIEVING EDEN LTD	2,815.42
136495	2020/03/13	123	ACKLANDS - GRAINGER INC.	112.69
136496	2020/03/13	12310	AGGREKO CANADA, INC.	7,877.96
136497	2020/03/13	4990	ALBERTA AIRPORTS MANAGEMENT ASSOCI	200.00
136498	2020/03/13	2863	ALBERTA FIRE CHIEFS ASSOCIATION	139.33
136499	2020/03/13	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	2,989.98
136500	2020/03/13	8309	AVIATION GROUND FUELING TECHNOLOGI	336.82
136501	2020/03/13	104	B & R ECKEL'S TRANSPORT LTD.	1,101.11
136502	2020/03/13	3169	BEAUDOIN, PHILIP	375.98
136503	2020/03/13	8747	BERNIER'S DIESEL & AUTO REPAIR & P	4,012.51
136504	2020/03/13	12513	BILD ALBERTA ASSOCIATION	945.00
136505	2020/03/13	6089	BONNYVILLE WATER CONDITIONING LTD.	35.00
136506	2020/03/13	10090	BROWN'S INDUSTRIAL SALES	310.36
136507	2020/03/13	2572	BUSY BEE SANITARY SUPPLIES INC.	238.16
136508	2020/03/13	8581	CALLAWAY GOLF CANADA LTD	232.47
136509	2020/03/13	5823	CANADIAN LINEN & UNIFORM SERVICE	464.26
136510	2020/03/13	9798	CANADIAN TIRE #450	554.73
136511	2020/03/13	12860	CANEX MALL	625.50
136512	2020/03/13	239	CENTRAL SHARPENING	509.25
136513	2020/03/13	7934	CHICKENS JOHN'S PETTING ZOO	1,995.00
136514	2020/03/13	650	CLEARTECH INDUSTRIES INC.	5,467.25
136515	2020/03/13	9229	COBRA PUMA GOLF CANADA	3,512.78
136516	2020/03/13	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	260.00
136517	2020/03/13	111	COLD LAKE HOME HARDWARE BUILDING C	61.02
136518	2020/03/13	298	COLD LAKE REGIONAL CHAMBER OF COMM	35,050.00
136519	2020/03/13	12324	COLLABRIA	1,711.45
136520	2020/03/13	10380	COTTON CANDY WEST INC.	1,338.82
136521	2020/03/13	12430	CUTTER & BUCK CANADA	2,728.99
136522	2020/03/13	11050	DD CONTRACTING & CONSTRUCTION LTD.	22,290.46
136523	2020/03/13	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,083.42
136524	2020/03/13	8752	DEB'S CATERING AND COOKERY	378.99
136525	2020/03/13	12431	DR. MANJU MATHEW	1,020.00
136526	2020/03/13	9123	EASTLINK	249.43
136527	2020/03/13	9215	EDMONTON KENWORTH LTD.	118.82
136528	2020/03/13	12638	EFFECTIVE PEST CONTROL	84.00
136529	2020/03/13	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	73.96
136530	2020/03/13	12221	ERAMOSA	6,983.55
136531	2020/03/13	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	88.92
136532	2020/03/13	12862	FLOWERS, LYN	270.00
136533	2020/03/13	12615	FREDRIKSEN, ALESHA	500.00
136534	2020/03/13	3754	GERRY'S EXPRESS LUBE INC.	479.65
136535	2020/03/13	8530	GOLF SUPPLY HOUSE	978.88
136536	2020/03/13	25	GOVERNMENT OF ALBERTA	132.00
136537	2020/03/13	9110	GOVERNMENT OF ALBERTA	195.00
136538	2020/03/13	134	GRAND & TOY	53.80
136539	2020/03/13	4241	GRAND CENTRE GOLF & COUNTRY CLUB	246.00
136540	2020/03/13	11460	GRAVITY UNION SOLUTIONS LIMITED	1,588.13
136541	2020/03/13	5498	GREAT WEST NEWSPAPERS, LP	95.00
136542	2020/03/13	5833	HOTSY CLEANING SYSTEMS	81.23
136543	2020/03/13	82	JESTER PAINT SUPPLY LTD.	568.13
136544	2020/03/13	12144	JUICE PLUS CANADA INC.	160.65
136545	2020/03/13	8698	KEVIN MARTIN CURLING	236.25
136546	2020/03/13	4290	LAKELAND FIRE & SAFETY SUPPLY	277.94
136547	2020/03/13	159	320364 ALBERTA LTD.	1,120.00

3/12/20 12:29:29
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 39539

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136548	2020/03/13	8130	LAKELAND LOCKSMITH	630.00
136549	2020/03/13	1536	LAREDO TRUCKING INC	3,501.75
136550	2020/03/13	12863	LIEVERSE, CAMERON	102.01
136551	2020/03/13	710	MCKAY, HUGH	206.44
136552	2020/03/13	12146	NAZIR, FAKHARAH	124.00
136553	2020/03/13	10360	NOVA MECHANICAL SYSTEMS LTD.	907.73
136554	2020/03/13	9197	PENCO ENGINEERING INC.	1,763.48
136555	2020/03/13	12240	PREVOST, A DIVISON OF VOLVO GROUP	93.71
136556	2020/03/13	861	PRINCESS AUTO LTD.	58.92
136557	2020/03/13	351	RECEIVER GENERAL FOR CANADA	5,359.50
136558	2020/03/13	413	REYNOLDS MIRTH RICHARDS & FARMER L	7,798.36
136559	2020/03/13	110	RONA	457.74
136560	2020/03/13	12009	RURAL MUNICIPALITIES OF ALBERTA	1,344.92
136561	2020/03/13	850	SAFE-NET GROUP INC.	357.00
136562	2020/03/13	841	SAFETY CODES COUNCIL	189.88
136563	2020/03/13	4198	SIRANT, DOUG	100.00
136564	2020/03/13	11579	SITE RESOURCE GROUP INC.	8,007.38
136565	2020/03/13	9612	STANTEC CONSULTING LTD.	18,024.62
136566	2020/03/13	5672	STAPLES #332 COLD LAKE	183.75
136567	2020/03/13	2220	STAR AUTO & INDUSTRIAL LTD.	156.33
136568	2020/03/13	1247	STONEHOCKER, DIANE	1,968.62
136569	2020/03/13	9164	STREETER, TERRANCE	314.98
136570	2020/03/13	11980	SUEZ WATER TECHNOLOGIES & SOLUTION	157.15
136571	2020/03/13	6409	SUPERIOR PROPANE	2,815.22
136572	2020/03/13	12302	THE DAILY GOODS	531.30
136573	2020/03/13	8124	THERIAULT, JEAN A	160.00
136574	2020/03/13	12520	UNI-SELECT CANADA STORES INC.	203.84
136575	2020/03/13	71	URLACHER CONSTRUCTION LTD.	3,980.55
136576	2020/03/13	12338	VALLEY BLADES LIMITED	840.00
136577	2020/03/13	12864	VANTASTIC EVENT ENTERTAINMENT	12,000.00
136578	2020/03/13	12561	WESTERN CANADIAN DEFENCE INDUSTRY	9,481.50
136579	2020/03/13	11500	WINDERMERE REGISTRY	60.00
136580	2020/03/13	11993	ZELISKO, MICHEAL	230.95
136581	2020/03/13	7894	LAKELAND LAWN CARE (1743626 ALBERT	916.31

*** Total : \$ 212,586.44

*** Total # Of Cheques: 90

Library Cheques: 136582-136589

3/19/20 14:34:28
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 39576

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136590	2020/03/20	123	ACKLANDS - GRAINGER INC.	311.26
136591	2020/03/20	8431	ACUSHNET CANADA INC	7,714.35
136592	2020/03/20	687	AECOM CANADA LTD.	12,326.31
136593	2020/03/20	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	2,024.77
136594	2020/03/20	9153	ALBERTA MUNICIPAL SERVICES CORPORA	217,389.67
136595	2020/03/20	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,660.26
136596	2020/03/20	1704	ALBERTA WATER & WASTEWATER OPERATO	60.00
136597	2020/03/20	6593	AMSC INSURANCE SERVICES LTD.	2,351.33
136598	2020/03/20	832	ASSOCIATED ENGINEERING ALBERTA LTD	5,313.00
136599	2020/03/20	9800	AWARE360 LTD.	7,434.00
136600	2020/03/20	104	B & R ECKEL'S TRANSPORT LTD.	1,256.97
136601	2020/03/20	12882	B BORN PHOTOGRAPHY	1,110.00
136602	2020/03/20	12871	BEAUDIN, MELISSA	94.50
136603	2020/03/20	12872	BECOTTE, STEPHANE	861.00
136604	2020/03/20	12878	BELDJENNA, DJAMEL	315.00
136605	2020/03/20	2188	BEST SERVICE PROS LTD.	38,797.20
136606	2020/03/20	2687	BIG HILL SERVICES LTD	4,681.67
136607	2020/03/20	1229	BROWNLEE LLP	10,530.71
136608	2020/03/20	3225	BUCKLE, ROBERT	701.05
136609	2020/03/20	2572	BUSY BEE SANITARY SUPPLIES INC.	244.83
136610	2020/03/20	5823	CANADIAN LINEN & UNIFORM SERVICE	290.51
136611	2020/03/20	9798	CANADIAN TIRE #450	268.49
136612	2020/03/20	11329	CINTAS CANADA LIMITED	81.61
136613	2020/03/20	650	CLEARTECH INDUSTRIES INC.	785.72
136614	2020/03/20	8413	COMMERCIAL TRUCK EQUIPMENT CO.	438.50
136615	2020/03/20	278	COMMUNICATIONS COLD LAKE INC.	420.00
136616	2020/03/20	2392	COPELAND, CRAIG JOHN	325.02
136617	2020/03/20	7691	CWB NATIONAL LEASING	2,756.61
136618	2020/03/20	12869	DANIELS, MELANIE	94.50
136619	2020/03/20	12876	DARTE, MICHAEL	54.08
136620	2020/03/20	1891	DIGITAL CONNECTION	12,269.48
136621	2020/03/20	10422	DOVE CENTRE	32.00
136622	2020/03/20	12602	E CONSTRUCTION LTD.	111,933.99
136623	2020/03/20	12638	EFFECTIVE PEST CONTROL	288.75
136624	2020/03/20	38	ELECTRIC SERVICES GRAND CENTRE LTD	45.62
136625	2020/03/20	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,125.18
136626	2020/03/20	1877	EMCO CORPORATION	14.67
136627	2020/03/20	12873	EQUINOX INDUSTRIES LTD.	2,971.92
136628	2020/03/20	5930	FAIRSTONE FINANCIAL INC.	30.44
136629	2020/03/20	4469	FAMILY SERVICES OF CENTRAL ALBERTA	1,098.00
136630	2020/03/20	3595	FLEETWOOD CONSTRUCTION LTD.	2,518.37
136631	2020/03/20	967	FM GRAPHX INC.	25.04
136632	2020/03/20	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	293.53
136633	2020/03/20	11838	FRIESEN, WADE	153.75
136634	2020/03/20	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	5,396.76
136635	2020/03/20	6983	HOGAN, MELANIE	600.00
136636	2020/03/20	12880	GURSKI, MEGAN	94.50
136637	2020/03/20	8219	HACH SALES & SERVICE CANADA LP	762.62
136638	2020/03/20	12805	HAGGERTY, RYLEE	632.92
136639	2020/03/20	185	HARVIE'S GLASS & MIRROR LTD.	1,107.76
136640	2020/03/20	761	HOLLIS, NORMAN	420.59
136641	2020/03/20	1199	HYDRO BLAST LTD.	1,837.50
136642	2020/03/20	12870	JACKSON, SAMANTHA	94.50
136643	2020/03/20	3453	JANVIER GALLERY	1,054.20
136644	2020/03/20	82	JESTER PAINT SUPPLY LTD.	197.61
136645	2020/03/20	12722	IOAKIM, DEBRA	600.00

3/19/20 14:34:28
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 39576

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136646	2020/03/20	12879	KNIGHT, BETH A	20.00
136647	2020/03/20	1215	KYETECH CANADA INC.	690.64
136648	2020/03/20	7458	L.D. SEPTIC TANK CLEANING	262.50
136649	2020/03/20	158	LAKE CITY MOTOR PRODUCTS LTD.	115.54
136650	2020/03/20	352	LAKELAND CREDIT UNION	1,982.92
136651	2020/03/20	352	LAKELAND CREDIT UNION	1,225.66
136652	2020/03/20	4546	LAWSON PRODUCTS INC.	706.28
136653	2020/03/20	4840	LEFEBVRE, VICKY	35.08
136654	2020/03/20	117	LOCAL AUTHORITIES PENSION	85,434.92
136655	2020/03/20	50	LOOMIS EXPRESS	50.03
136656	2020/03/20	2842	M/T SINC PLUMBING & HEATING	4,329.15
136657	2020/03/20	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
136658	2020/03/20	12884	MARK & PAMELA BARSANTI SALES LIMIT	58.90
136659	2020/03/20	12016	MARTINEAU RIVER ICE WOLVES	477.75
136660	2020/03/20	52	MD OF BONNYVILLE NO.87	80.85
136661	2020/03/20	12877	MYSHANIUK, JEN	55.65
136662	2020/03/20	6070	PATENAUDE, CAROL	94.50
136663	2020/03/20	12881	PICHE, SHAYNA	94.50
136664	2020/03/20	2175	PITNEY WORKS	11,650.00
136665	2020/03/20	12240	PREVOST, A DIVISON OF VOLVO GROUP	78.27
136666	2020/03/20	64	PUROLATOR COURIER LTD	26.02
136667	2020/03/20	675	RECEIVER GENERAL FOR CANADA	4.28
136668	2020/03/20	9	RECEIVER GENERAL FOR CANADA	175.00
136669	2020/03/20	9	RECEIVER GENERAL FOR CANADA	147,280.98
136670	2020/03/20	1109	RELAY DISTRIBUTING	28.04
136671	2020/03/20	413	REYNOLDS MIRTH RICHARDS & FARMER L	3,630.75
136672	2020/03/20	12006	RMA FUEL LTD.	17,399.05
136673	2020/03/20	110	RONA	122.69
136674	2020/03/20	850	SAFE-NET GROUP INC.	178.50
136675	2020/03/20	12868	SCHAUB, ERIN	165.90
136676	2020/03/20	3936	SCHOOL SPECIALTY CANADA	755.12
136677	2020/03/20	5052	SE DESIGN AND CONSULTING (2009) IN	6,088.57
136678	2020/03/20	8450	SHAW DIRECT	136.45
136679	2020/03/20	11579	SITE RESOURCE GROUP INC.	13,241.76
136680	2020/03/20	12875	SKRIPITSKY, CRYSTAL	126.63
136681	2020/03/20	2291	SMART ELECTRICAL CONTRACTORS (2007	249.38
136682	2020/03/20	12252	ST. PAUL PARENT LINK	32,626.78
136683	2020/03/20	2220	STAR AUTO & INDUSTRIAL LTD.	77.22
136684	2020/03/20	1247	STONEHOCKER, DIANE	1,968.62
136685	2020/03/20	238	SUPERIOR INDUSTRIES INC.	7,245.00
136686	2020/03/20	492	TELUS MOBILITY INC.	4,264.22
136687	2020/03/20	9873	THE INSPECTIONS GROUP INC.	3,738.24
136688	2020/03/20	12181	THOMPSON INFRASTRUCTURE LTD.	276,006.78
136689	2020/03/20	808	TOWN OF BONNYVILLE	153,864.05
136690	2020/03/20	12778	TRI-REZ GRADER LP	17,898.64
136691	2020/03/20	6868	ULINE CANADA CORPORATION	99.04
136692	2020/03/20	12520	UNI-SELECT CANADA STORES INC.	61.36
136693	2020/03/20	12874	VALINO, KAREN	248.61
136694	2020/03/20	285	WORKERS' COMPENSATION BOARD-ALBERT	31,500.00
136695	2020/03/20	2538	4 IMPRINT, INC.	1,793.36
136696	2020/03/20	12883	949945 ALBERTA LTD.	206.18

Library Cheques: 136697-136700

*** Total : \$ 1,297,492.98

*** Total # Of Cheques: 107

3/26/20 12:38:11
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 39616

Page: 1

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136701	2020/03/27	123	ACKLANDS - GRAINGER INC.	2,085.72
136702	2020/03/27	9143	AIR LIQUIDE CANADA INC.	222.83
136703	2020/03/27	12897	ASPEN, YUKIKO	90.00
136704	2020/03/27	58	ATCO GAS	869.08
136705	2020/03/27	6453	ATCO PIPELINES	777.78
136706	2020/03/27	104	B & R ECKEL'S TRANSPORT LTD.	911.33
136707	2020/03/27	10044	BEAUDOIN, MEGAN	486.65
136708	2020/03/27	5072	BEAVER RIVER REGIONAL WASTE MANAGE	25,880.18
136709	2020/03/27	6678	BELL	454.23
136710	2020/03/27	2741	BELL CANADA	4.99
136711	2020/03/27	8747	BERNIER'S DIESEL & AUTO REPAIR & P	258.30
136712	2020/03/27	11814	BERNIER-SHARP, MICHELLE	189.00
136713	2020/03/27	12905	BERRY, ANDREW	54.97
136714	2020/03/27	2188	BEST SERVICE PROS LTD.	40,032.59
136715	2020/03/27	9581	BONNYVILLE PARENT LINK CENTRE	23,273.59
136716	2020/03/27	12889	BRISCO, ANN	40.00
136717	2020/03/27	12893	BUGLER, DYLAN	161.00
136718	2020/03/27	2572	BUSY BEE SANITARY SUPPLIES INC.	2,860.93
136719	2020/03/27	8581	CALLAWAY GOLF CANADA LTD	318.94
136720	2020/03/27	8347	CANADA MORTGAGE & HOUSING CORPORAT	53.11
136721	2020/03/27	5823	CANADIAN LINEN & UNIFORM SERVICE	432.87
136722	2020/03/27	9798	CANADIAN TIRE #450	1,294.17
136723	2020/03/27	4631	CDW CANADA CORP.	81.27
136724	2020/03/27	12906	CHEN, HAMBER	53.11
136725	2020/03/27	12901	CHENIER, CHARYTY	184.25
136726	2020/03/27	11869	CIMCO REFRIGERATION	3,017.44
136727	2020/03/27	11519	CLEAR WATER CONTROLS INC.	261.00
136728	2020/03/27	111	COLD LAKE HOME HARDWARE BUILDING C	1,471.87
136729	2020/03/27	10380	COTTON CANDY WEST INC.	3,539.11
136730	2020/03/27	8501	CROMWELL, RYAN	60.00
136731	2020/03/27	1248	CUBEX LIMITED	1,821.75
136732	2020/03/27	12902	DAVIES, MEGAN	82.85
136733	2020/03/27	7532	DEGRUCHY, ANDREW J	1,362.17
136734	2020/03/27	12907	DIMION, TERRA L	46.19
136735	2020/03/27	2974	DOLLAR STORE PLUS	473.34
136736	2020/03/27	10639	EAGLES, KELLY	40.00
136737	2020/03/27	11337	ECOTAINER SALES INC.	905.55
136738	2020/03/27	12638	EFFECTIVE PEST CONTROL	210.00
136739	2020/03/27	38	ELECTRIC SERVICES GRAND CENTRE LTD	418.09
136740	2020/03/27	12887	ENTANDEM	902.16
136741	2020/03/27	12221	ERAMOSA	2,169.17
136742	2020/03/27	12895	FLEMING, ERIC M	50.00
136743	2020/03/27	12885	FORTUNE, DAWN	186.90
136744	2020/03/27	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	2,201.38
136745	2020/03/27	12890	GINGRAS, VANESSA	40.00
136746	2020/03/27	6983	HOGAN, MELANIE	150.00
136747	2020/03/27	11881	GOLDLINE CURLING - CALGARY	629.95
136748	2020/03/27	8530	GOLF SUPPLY HOUSE	479.84
136749	2020/03/27	8302	GOVERNMENT OF ALBERTA	14.00
136750	2020/03/27	134	GRAND & TOY	182.71
136751	2020/03/27	12888	GRAVES, DEBBIE	186.90
136752	2020/03/27	12894	HETHERINGTON, HEATHER	80.00
136753	2020/03/27	10204	HOWRISH, JOLAINE	562.16
136754	2020/03/27	1199	HYDRO BLAST LTD.	918.75
136755	2020/03/27	9466	INDIGO BOOKS & MUSIC INC.	1,453.31
136756	2020/03/27	82	JESTER PAINT SUPPLY LTD.	2,528.07

3/26/20 12:38:11
(AP14670)

A / P SYSTEM
Cheque Register
Batch #: 39616

Page: 2

Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136757	2020/03/27	4587	K3 PROMOTIONS INC.	333.81
136758	2020/03/27	8624	LAC LA BICHE COUNTY/LAC LA BICHE P	30,580.06
136759	2020/03/27	2993	LAKELAND HUMANE SOCIETY	13,590.08
136760	2020/03/27	231	LAKELAND RCSD #150	210,995.72
136761	2020/03/27	12891	LESCH, MARISKA	125.00
136762	2020/03/27	50	LOOMIS EXPRESS	216.01
136763	2020/03/27	2842	M/T SINC PLUMBING & HEATING	1,916.25
136764	2020/03/27	480	MARTIN DEERLINE	7,185.42
136765	2020/03/27	12064	MCAP SERVICE CORPORATION	46.55
136766	2020/03/27	710	MCKAY, HUGH	476.19
136767	2020/03/27	12900	MCMILLAN, KRISTA	186.90
136768	2020/03/27	3844	MCSNET	73.40
136769	2020/03/27	12896	MILNE, DAWN K	40.00
136770	2020/03/27	8126	NORTH EAST GAS CO-OP LTD	335.15
136771	2020/03/27	12892	OLHEISER, ANNA	40.00
136772	2020/03/27	3166	PETTY CASH - PUBLIC WORKS	188.80
136773	2020/03/27	1048	PITNEY BOWES	1,964.29
136774	2020/03/27	9558	PLAY QUEST RECREATION	504.00
136775	2020/03/27	11348	POSTMEDIA PAYMENT CENTRE	2,968.35
136776	2020/03/27	12240	PREVOST, A DIVISON OF VOLVO GROUP	1,043.01
136777	2020/03/27	11768	PROSTEEL SUPPLIES INC.	1,188.81
136778	2020/03/27	64	PUROLATOR COURIER LTD	181.14
136779	2020/03/27	4461	QUALITY CLASSROOMS	280.04
136780	2020/03/27	11829	R.J. CUSTOM WELDING INC.	5,040.00
136781	2020/03/27	351	RECEIVER GENERAL FOR CANADA	1,668.00
136782	2020/03/27	12315	RESPECT NEWS	472.50
136783	2020/03/27	12006	RMA FUEL LTD.	6,466.84
136784	2020/03/27	12009	RURAL MUNICIPALITIES OF ALBERTA	2,594.07
136785	2020/03/27	12899	SAMUEL, LISA M	40.00
136786	2020/03/27	7915	SCHMIDTZ, KIM M	250.00
136787	2020/03/27	2062	SCHOLAR'S CHOICE MOYER	192.74
136788	2020/03/27	12898	SHINER, CECIL J	161.00
136789	2020/03/27	12908	SOUMAH HOLDINGS LTD.	105.58
136790	2020/03/27	10091	SOUTHLAND TRANSPORTATION LTD.	44,533.65
136791	2020/03/27	1798	SPORTS SCENE PUBLICATIONS INC.	1,863.75
136792	2020/03/27	5672	STAPLES #332 COLD LAKE	218.72
136793	2020/03/27	2220	STAR AUTO & INDUSTRIAL LTD.	660.31
136794	2020/03/27	12370	STITCHED APPAREL, ULC	1,270.05
136795	2020/03/27	6409	SUPERIOR PROPANE	1,847.34
136796	2020/03/27	20	TELUS COMMUNICATIONS INC	6,093.50
136797	2020/03/27	6090	TST CANADA	716.55
136798	2020/03/27	12903	TWIDALE, AMANDA	82.85
136799	2020/03/27	12520	UNI-SELECT CANADA STORES INC.	202.64
136800	2020/03/27	71	URLACHER CONSTRUCTION LTD.	5,314.05
136801	2020/03/27	12904	VALLEN CANADA INC.	504.00
136802	2020/03/27	12338	VALLEY BLADES LIMITED	2,205.00
136803	2020/03/27	11854	VERANOVA PROPERTIES LTD	56.25
136804	2020/03/27	9560	WASELL, JACKLYN	240.00
136805	2020/03/27	5319	WASTE MANAGEMENT OF CANADA CORPORA	6,575.42
136806	2020/03/27	12886	WATT ENERGY SOLUTIONS	255.84
136807	2020/03/27	11709	WEST-CAN SEAL COATING INC.	149.85
136808	2020/03/27	9489	WILKES, DAVID	76.00
136809	2020/03/27	9865	123RF LLC	719.10
136810	2020/03/27	4087	784 WING AIR FORCE ASSOCIATION OF	5,389.00

*** Total : \$ 497,939.13

Library Chequs: 136811-136814