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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136815	2020/04/03	123	ACKLANDS - GRAINGER INC.	60.48
136816	2020/04/03	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,479.41
136817	2020/04/03	1355	AMSC INSURANCE SERVICES LTD	80,291.75
136818	2020/04/03	6593	AMSC INSURANCE SERVICES LTD.	2,351.33
136819	2020/04/03	2934	ATCO ELECTRIC LTD.	18,771.44
136820	2020/04/03	104	B & R ECKEL'S TRANSPORT LTD.	319.26
136821	2020/04/03	4350	BRETT YOUNG	1,532.97
136822	2020/04/03	10090	BROWN'S INDUSTRIAL SALES	516.58
136823	2020/04/03	11107	BUMPER TO BUMPER	374.44
136824	2020/04/03	2572	BUSY BEE SANITARY SUPPLIES INC.	616.94
136825	2020/04/03	5823	CANADIAN LINEN & UNIFORM SERVICE	26.25
136826	2020/04/03	9798	CANADIAN TIRE #450	1,075.44
136827	2020/04/03	9478	CLASSIC EXPRESS INC.	3,150.00
136828	2020/04/03	10457	CPKN NETWORK INC.	131.25
136829	2020/04/03	1248	CUBEX LIMITED	72.92
136830	2020/04/03	5889	D & N NIEHAUS AGENCIES LTD	120.87
136831	2020/04/03	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
136832	2020/04/03	38	ELECTRIC SERVICES GRAND CENTRE LTD	535.50
136833	2020/04/03	7688	EXECUTIVE FLIGHT CENTRE FUEL SERVI	4,905.75
136834	2020/04/03	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	201.31
136835	2020/04/03	6433	FORT GARRY INDUSTRIES LTD.	223.76
136836	2020/04/03	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	6,278.96
136837	2020/04/03	4241	GRAND CENTRE GOLF & COUNTRY CLUB	280.00
136838	2020/04/03	6725	HISCOCK HOMES INC	343.79
136839	2020/04/03	8228	ISL ENGINEERING & LAND SERVICES LT	3,410.59
136840	2020/04/03	6480	JENA MACHINING LTD.	377.72
136841	2020/04/03	82	JESTER PAINT SUPPLY LTD.	612.17
136842	2020/04/03	7745	JOHN DEERE FINANCIAL	1,021.40
136843	2020/04/03	3019	KRAZEE KLEAN INC.	63.53
136844	2020/04/03	4587	K3 PROMOTIONS INC.	12.08
136845	2020/04/03	158	LAKE CITY MOTOR PRODUCTS LTD.	388.50
136846	2020/04/03	4290	LAKELAND FIRE & SAFETY SUPPLY	1,615.83
136847	2020/04/03	8130	LAKELAND LOCKSMITH	175.00
136848	2020/04/03	357	LAKELAND LODGE & HOUSING FOUNDATIO	49,013.84
136849	2020/04/03	117	LOCAL AUTHORITIES PENSION	81,366.81
136850	2020/04/03	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
136851	2020/04/03	12428	MCGOWAN, SUSAN	900.00
136852	2020/04/03	3398	MICASA HOMES LTD.	15.28
136853	2020/04/03	12861	MICWIL GROUP OF COMPANIES LTD.	345.45
136854	2020/04/03	7677	MINISTER OF FINANCE - GOVERNMENT O	12,273.88
136855	2020/04/03	7606	PINNACLE DISTRIBUTION INC.	166.74
136856	2020/04/03	1048	PITNEY BOWES	420.90
136857	2020/04/03	64	PUROLATOR COURIER LTD	222.07
136858	2020/04/03	9	RECEIVER GENERAL FOR CANADA	175.00
136859	2020/04/03	9	RECEIVER GENERAL FOR CANADA	134,530.30
136860	2020/04/03	1109	RELAY DISTRIBUTING	27.53
136861	2020/04/03	1946	RIDERS CONNECTION	363.29
136862	2020/04/03	12006	RMA FUEL LTD.	5,846.48
136863	2020/04/03	12009	RURAL MUNICIPALITIES OF ALBERTA	784.59
136864	2020/04/03	2062	SCHOLAR'S CHOICE MOYER	794.60
136865	2020/04/03	5052	SE DESIGN AND CONSULTING (2009) IN	711.11
136866	2020/04/03	10091	SOUTHLAND TRANSPORTATION LTD.	2,373.00
136867	2020/04/03	5672	STAPLES #332 COLD LAKE	186.49
136868	2020/04/03	2220	STAR AUTO & INDUSTRIAL LTD.	214.84
136869	2020/04/03	238	SUPERIOR INDUSTRIES INC.	7,087.50
136870	2020/04/03	6409	SUPERIOR PROPANE	1,833.52

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136871	2020/04/03	4996	SUPERIOR TRUCK EQUIPMENT INC.	1,491.00
136872	2020/04/03	20	TELUS COMMUNICATIONS INC	508.23
136873	2020/04/03	12909	TORRIS, JARRET C	16.74
136874	2020/04/03	808	TOWN OF BONNYVILLE	10,463.00
136875	2020/04/03	71	URLACHER CONSTRUCTION LTD.	49,663.95
136876	2020/04/03	12904	VALLEN CANADA INC.	256.56
136877	2020/04/03	1252	2005450 AB LTD.	19,796.53
*** Total : \$				516,405.25
*** Total # Of Cheques:				63

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136881	2020/04/06	8409	ABSA	280.00
*** Total : \$				280.00
*** Total # Of Cheques:				1

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136882	2020/04/09	2670	ACCURATE ASSESSMENT GROUP	11,085.00
136883	2020/04/09	11941	ACHIEVING EDEN LTD	3,493.19
136884	2020/04/09	123	ACKLANDS - GRAINGER INC.	1,597.54
136885	2020/04/09	687	AECOM CANADA LTD.	22,039.50
136886	2020/04/09	12310	AGGREKO CANADA, INC.	7,877.96
136887	2020/04/09	12044	ALBERTA ONE-CALL CORPORATION	113.40
136888	2020/04/09	8842	ASHAM CURLING SUPPLIES	293.22
136889	2020/04/09	832	ASSOCIATED ENGINEERING ALBERTA LTD	38,516.56
136890	2020/04/09	104	B & R ECKEL'S TRANSPORT LTD.	829.34
136891	2020/04/09	8747	BERNIER'S DIESEL & AUTO REPAIR & P	517.86
136892	2020/04/09	12912	BETTSM CONTROLS INC.	3,873.71
136893	2020/04/09	6089	BONNYVILLE WATER CONDITIONING LTD.	35.00
136894	2020/04/09	2572	BUSY BEE SANITARY SUPPLIES INC.	1,005.64
136895	2020/04/09	5823	CANADIAN LINEN & UNIFORM SERVICE	258.05
136896	2020/04/09	9798	CANADIAN TIRE #450	1,359.94
136897	2020/04/09	9478	CLASSIC EXPRESS INC.	3,150.00
136898	2020/04/09	12324	COLLABRIA	4,695.65
136899	2020/04/09	278	COMMUNICATIONS COLD LAKE INC.	2,390.72
136900	2020/04/09	12914	CORNERSTONE PETROLEUM EQUIPMENT LT	829.50
136901	2020/04/09	3408	CUMMINS CANADA ULC	21.56
136902	2020/04/09	11050	DD CONTRACTING & CONSTRUCTION LTD.	22,528.80
136903	2020/04/09	9123	EASTLINK	249.43
136904	2020/04/09	38	ELECTRIC SERVICES GRAND CENTRE LTD	679.40
136905	2020/04/09	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,901.33
136906	2020/04/09	12221	ERAMOS	6,011.30
136907	2020/04/09	6099	FEDERAL EXPRESS CANADA CORPORATION	125.93
136908	2020/04/09	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	228.72
136909	2020/04/09	3595	FLEETWOOD CONSTRUCTION LTD.	3,547.09
136910	2020/04/09	6344	FLOWPOINT ENVIRONMENTAL SYSTEMS LP	498.75
136911	2020/04/09	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	2,644.23
136912	2020/04/09	3754	GERRY'S EXPRESS LUBE INC.	676.65
136913	2020/04/09	8447	GOLFSTAR CANADA INC	1,057.69
136914	2020/04/09	6608	GREGG DISTRIBUTORS CO. LTD.	98.11
136915	2020/04/09	6170	HOLLIS, BARBARA	30.00
136916	2020/04/09	12911	HUXTABLE, LISA	315.00
136917	2020/04/09	82	JESTER PAINT SUPPLY LTD.	819.59
136918	2020/04/09	8469	JMAA ARCHITECTURE LTD.	45,423.00
136919	2020/04/09	12910	JONNY WAFFLES	1,880.13
136920	2020/04/09	6672	JUST CHECKING RESOURCES INC.	157.50
136921	2020/04/09	11781	KTI LIMITED	1,510.38
136922	2020/04/09	1215	KYETECH CANADA INC.	257.25
136923	2020/04/09	4290	LAKELAND FIRE & SAFETY SUPPLY	1,063.41
136924	2020/04/09	4546	LAWSON PRODUCTS INC.	2,445.71
136925	2020/04/09	50	LOOMIS EXPRESS	147.64
136926	2020/04/09	8500	MILLER GOLF OF LONDON	333.23
136927	2020/04/09	7188	MUSICWORKS LTD.	31.50
136928	2020/04/09	8126	NORTH EAST GAS CO-OP LTD	129.61
136929	2020/04/09	6188	OAKCREEK GOLF & TURF INC.	1,125.94
136930	2020/04/09	7387	PRO DETAIL SUPPLY 2008 INC.	169.14
136931	2020/04/09	8430	PROMOTION WORKS LTD	166.95
136932	2020/04/09	8475	RAMPION ENTERPRISES LTD.	969.51
136933	2020/04/09	1109	RELAY DISTRIBUTING	70.77
136934	2020/04/09	12006	RMA FUEL LTD.	2,962.85
136935	2020/04/09	110	RONA	37.87
136936	2020/04/09	12009	RURAL MUNICIPALITIES OF ALBERTA	7,658.72
136937	2020/04/09	8450	SHAW DIRECT	136.45

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136938	2020/04/09	12915	SHINER, KRISTEN	161.00
136939	2020/04/09	10091	SOUTHLAND TRANSPORTATION LTD.	53,183.17
136940	2020/04/09	9612	STANTEC CONSULTING LTD.	1,830.84
136941	2020/04/09	2220	STAR AUTO & INDUSTRIAL LTD.	34.80
136942	2020/04/09	6409	SUPERIOR PROPANE	4,195.15
136943	2020/04/09	6090	TST CANADA	274.21
136944	2020/04/09	12520	UNI-SELECT CANADA STORES INC.	607.39
136945	2020/04/09	3285	UNITED RENTALS OF CANADA, INC.	122.85
136946	2020/04/09	7894	LAKELAND LAWN CARE (1743626 ALBERT	7,684.42
136947	2020/04/09	2538	4 IMPRINT, INC.	247.13
*** Total : \$				280,413.88
*** Total # Of Cheques:				66

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
136952	2020/04/17	123	ACKLANDS - GRAINGER INC.	803.88
136953	2020/04/17	9153	ALBERTA MUNICIPAL SERVICES CORPORA	228,055.79
136954	2020/04/17	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,283.66
136955	2020/04/17	6593	AMSC INSURANCE SERVICES LTD.	2,381.74
136956	2020/04/17	104	B & R ECKEL'S TRANSPORT LTD.	1,207.58
136957	2020/04/17	5072	BEAVER RIVER REGIONAL WASTE MANAGE	37,752.40
136958	2020/04/17	12920	BERES, SANDRA	798.00
136959	2020/04/17	8747	BERNIER'S DIESEL & AUTO REPAIR & P	273.00
136960	2020/04/17	12178	BUCHANAN, TAMMY	470.54
136961	2020/04/17	2572	BUSY BEE SANITARY SUPPLIES INC.	2,601.87
136962	2020/04/17	5823	CANADIAN LINEN & UNIFORM SERVICE	26.25
136963	2020/04/17	6378	CANADIAN PLAYGROUND SAFETY INSTITU	472.50
136964	2020/04/17	9798	CANADIAN TIRE #450	78.49
136965	2020/04/17	4631	CDW CANADA CORP.	717.59
136966	2020/04/17	650	CLEARTECH INDUSTRIES INC.	4,105.20
136967	2020/04/17	3322	COLD LAKE CURLING CLUB	49,229.00
136968	2020/04/17	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	230.00
136969	2020/04/17	278	COMMUNICATIONS COLD LAKE INC.	420.00
136970	2020/04/17	10457	CPKN NETWORK INC.	315.00
136971	2020/04/17	3408	CUMMINS CANADA ULC	2,169.56
136972	2020/04/17	7691	CWB NATIONAL LEASING	2,756.61
136973	2020/04/17	1891	DIGITAL CONNECTION	1,039.22
136974	2020/04/17	12488	DIVERSE MARKETING	363.30
136975	2020/04/17	10422	DOVE CENTRE	24.00
136976	2020/04/17	12634	DR. HUSSAIN ABOUD	200.00
136977	2020/04/17	12431	DR. MANJU MATHEW	680.00
136978	2020/04/17	11989	EDMONTON KUBOTA LTD.	41.48
136979	2020/04/17	38	ELECTRIC SERVICES GRAND CENTRE LTD	2,389.80
136980	2020/04/17	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,173.65
136981	2020/04/17	12919	ELLIOTT, EDNA B	5.80
136982	2020/04/17	6344	FLOWPOINT ENVIRONMENTAL SYSTEMS LP	1,102.50
136983	2020/04/17	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	4,810.69
136984	2020/04/17	25	GOVERNMENT OF ALBERTA	100.00
136985	2020/04/17	134	GRAND & TOY	95.92
136986	2020/04/17	8219	HACH SALES & SERVICE CANADA LP	11,621.09
136987	2020/04/17	185	HARVIE'S GLASS & MIRROR LTD.	1,197.00
136988	2020/04/17	12918	HATFIELD, KEN	94.50
136989	2020/04/17	6431	HI FIVE FITNESS	427.50
136990	2020/04/17	9466	INDIGO BOOKS & MUSIC INC.	33.99
136991	2020/04/17	8228	ISL ENGINEERING & LAND SERVICES LT	17,488.69
136992	2020/04/17	82	JESTER PAINT SUPPLY LTD.	922.85
136993	2020/04/17	12562	JOHNSON, CHRISTOPHER	209.99
136994	2020/04/17	12917	JUBINVILLE, JESSICA	94.50
136995	2020/04/17	1215	KYETECH CANADA INC.	690.64
136996	2020/04/17	7458	L.D. SEPTIC TANK CLEANING	525.00
136997	2020/04/17	2552	LAKELAND CENTRE FOR FASD	946.66
136998	2020/04/17	352	LAKELAND CREDIT UNION	3,110.61
136999	2020/04/17	159	320364 ALBERTA LTD.	660.00
137000	2020/04/17	1536	LAREDO TRUCKING INC	7,764.75
137001	2020/04/17	117	LOCAL AUTHORITIES PENSION	83,158.45
137002	2020/04/17	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
137003	2020/04/17	12453	MOAR, MICHELLE S	750.00
137004	2020/04/17	10205	MODAK, SHAILESH	900.21
137005	2020/04/17	11686	MOESKER, ISAAC	51.21
137006	2020/04/17	6188	OAKCREEK GOLF & TURF INC.	947.72
137007	2020/04/17	12401	PARKWORKS, INC.	40,414.26

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137008	2020/04/17	6694	PARR, LORRAINE	219.04
137009	2020/04/17	5537	PETTY CASH - ENERGY CENTRE	161.54
137010	2020/04/17	12110	PLATINUM HYDROVAC	527.21
137011	2020/04/17	5679	PORTER, JASON	49.08
137012	2020/04/17	12362	PROCHECK HOME SERVICES	3.99
137013	2020/04/17	64	PUROLATOR COURIER LTD	370.44
137014	2020/04/17	9	RECEIVER GENERAL FOR CANADA	175.00
137015	2020/04/17	9	RECEIVER GENERAL FOR CANADA	137,380.39
137016	2020/04/17	190	REDHEAD EQUIPMENT LTD	562.86
137017	2020/04/17	12006	RMA FUEL LTD.	11,707.20
137018	2020/04/17	841	SAFETY CODES COUNCIL	146.04
137019	2020/04/17	5052	SE DESIGN AND CONSULTING (2009) IN	11,496.32
137020	2020/04/17	2220	STAR AUTO & INDUSTRIAL LTD.	397.64
137021	2020/04/17	66	SUPERIOR SAFETY (2005) LTD.	251.21
137022	2020/04/17	492	TELUS MOBILITY INC.	4,352.21
137023	2020/04/17	12909	TORRIS, JARRET C	330.00
137024	2020/04/17	6090	TST CANADA	668.77
137025	2020/04/17	12916	UNGER, TERRILYN JO	94.50
137026	2020/04/17	12520	UNI-SELECT CANADA STORES INC.	48.14
137027	2020/04/17	12904	VALLEN CANADA INC.	107.21
137028	2020/04/17	12338	VALLEY BLADES LIMITED	150.68
137029	2020/04/17	11854	VERANOVA PROPERTIES LTD	33.03
137030	2020/04/17	5319	WASTE MANAGEMENT OF CANADA CORPORA	6,673.94

*** Total : \$ 698,641.08

*** Total # Of Cheques: 79

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137032	2020/04/20	4333	J & D HOLDINGS 2007 INC.	95,949.75
*** Total : \$				95,949.75
*** Total # Of Cheques:				1

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137033	2020/04/24	123	ACKLANDS - GRAINGER INC.	6,542.75
137034	2020/04/24	687	AECOM CANADA LTD.	31,941.53
137035	2020/04/24	5297	AEDARSA	482.00
137036	2020/04/24	12310	AGGREKO CANADA, INC.	7,877.96
137037	2020/04/24	4544	ALLSTREAM BUSINESS INC.	177.45
137038	2020/04/24	1355	AMSC INSURANCE SERVICES LTD	78,217.64
137039	2020/04/24	11549	ASSOCIATED ENVIRONMENTAL CONSULTAN	664.98
137040	2020/04/24	2741	BELL CANADA	5.48
137041	2020/04/24	2188	BEST SERVICE PROS LTD.	37,758.91
137042	2020/04/24	9362	BRULLER CORPORATION	907.20
137043	2020/04/24	2572	BUSY BEE SANITARY SUPPLIES INC.	642.14
137044	2020/04/24	8581	CALLAWAY GOLF CANADA LTD	2,344.03
137045	2020/04/24	5823	CANADIAN LINEN & UNIFORM SERVICE	295.34
137046	2020/04/24	9798	CANADIAN TIRE #450	484.63
137047	2020/04/24	799	CAPITAL H2O SYSTEMS INC.	2,177.54
137048	2020/04/24	239	CENTRAL SHARPENING	357.00
137049	2020/04/24	11869	CIMCO REFRIGERATION	2,701.62
137050	2020/04/24	9478	CLASSIC EXPRESS INC.	3,150.00
137051	2020/04/24	8474	CLEVELAND GOLF CANADA CORP.	4,825.92
137052	2020/04/24	9229	COBRA PUMA GOLF CANADA	6,769.27
137053	2020/04/24	111	COLD LAKE HOME HARDWARE BUILDING C	4,825.70
137054	2020/04/24	7560	COLD LAKE VISUAL ARTS SOCIETY	200.00
137055	2020/04/24	8413	COMMERCIAL TRUCK EQUIPMENT CO.	438.50
137056	2020/04/24	10372	CPA ALBERTA	1,140.30
137057	2020/04/24	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,752.22
137058	2020/04/24	11794	DUFOUR, NANCY	128.00
137059	2020/04/24	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	2,710.75
137060	2020/04/24	6099	FEDERAL EXPRESS CANADA CORPORATION	70.37
137061	2020/04/24	12862	FLOWERS, LYN	270.00
137062	2020/04/24	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	769.82
137063	2020/04/24	11229	GOLF LEASE INC.	6,870.73
137064	2020/04/24	8447	GOLFSTAR CANADA INC	2,667.00
137065	2020/04/24	1538	GOVERNMENT OF ALBERTA	134.40
137066	2020/04/24	134	GRAND & TOY	10.57
137067	2020/04/24	5833	HOTSY CLEANING SYSTEMS	979.14
137068	2020/04/24	82	JESTER PAINT SUPPLY LTD.	739.80
137069	2020/04/24	5040	JOE JOHNSON EQUIPMENT INC.	513.10
137070	2020/04/24	12562	JOHNSON, CHRISTOPHER	195.00
137071	2020/04/24	1215	KYETECH CANADA INC.	257.25
137072	2020/04/24	2552	LAKELAND CENTRE FOR FASD	316.10
137073	2020/04/24	2993	LAKELAND HUMANE SOCIETY	13,590.08
137074	2020/04/24	4546	LAWSON PRODUCTS INC.	66.72
137075	2020/04/24	12923	LIFTRUCK TRAINING INSTITUTE OF CAN	1,575.00
137076	2020/04/24	3844	MCSNET	73.40
137077	2020/04/24	3398	MICASA HOMES LTD.	615.84
137078	2020/04/24	12536	NICHOLSON, KURTIS	1,050.00
137079	2020/04/24	11612	PERFECTMIND INC.	11,340.00
137080	2020/04/24	2175	PITNEY WORKS	7,413.50
137081	2020/04/24	64	PUROLATOR COURIER LTD	60.18
137082	2020/04/24	9584	READ, TAMARA D	393.12
137083	2020/04/24	1109	RELAY DISTRIBUTING	33.14
137084	2020/04/24	1946	RIDERS CONNECTION	510.30
137085	2020/04/24	12006	RMA FUEL LTD.	5,116.62
137086	2020/04/24	5052	SE DESIGN AND CONSULTING (2009) IN	7,384.00
137087	2020/04/24	5672	STAPLES #332 COLD LAKE	1,505.44
137088	2020/04/24	2220	STAR AUTO & INDUSTRIAL LTD.	311.40

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137089	2020/04/24	238	SUPERIOR INDUSTRIES INC.	8,190.00
137090	2020/04/24	6409	SUPERIOR PROPANE	3,666.89
137091	2020/04/24	20	TELUS COMMUNICATIONS INC	1,803.12
137092	2020/04/24	12552	THE AFTERMARKET PARTS COMPANY, LLC	306.68
137093	2020/04/24	10492	THE F.I.R.M INC.	235.63
137094	2020/04/24	9873	THE INSPECTIONS GROUP INC.	3,246.60
137095	2020/04/24	5684	TIM HORTONS #2880	89.98
137096	2020/04/24	12903	TWIDALE, AMANDA	50.00
137097	2020/04/24	12520	UNI-SELECT CANADA STORES INC.	386.48
137098	2020/04/24	71	URLACHER CONSTRUCTION LTD.	13,341.30
137099	2020/04/24	12921	WILSON, NICOLE	165.90
*** Total : \$				298,833.46
*** Total # Of Cheques:				67