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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137505	2020/06/05	2670	ACCURATE ASSESSMENT GROUP	11,046.00
137506	2020/06/05	123	ACKLANDS - GRAINGER INC.	370.23
137507	2020/06/05	12955	ADVANCED WIRELESS DATA INC.	585.90
137508	2020/06/05	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	472.08
137509	2020/06/05	12044	ALBERTA ONE-CALL CORPORATION	220.50
137510	2020/06/05	8675	ANSELL, MICHAEL	184.65
137511	2020/06/05	11549	ASSOCIATED ENVIRONMENTAL CONSULTAN	1,241.73
137512	2020/06/05	9605	AXIA CONNECT LTD.	967.55
137513	2020/06/05	104	B & R ECKEL'S TRANSPORT LTD.	461.71
137514	2020/06/05	9362	BRULLER CORPORATION	936.60
137515	2020/06/05	12721	BUREAU VERITAS CANADA (2019) INC.	832.13
137516	2020/06/05	2572	BUSY BEE SANITARY SUPPLIES INC.	715.05
137517	2020/06/05	5823	CANADIAN LINEN & UNIFORM SERVICE	314.72
137518	2020/06/05	9798	CANADIAN TIRE #450	295.79
137519	2020/06/05	4631	CDW CANADA CORP.	697.50
137520	2020/06/05	650	CLEARTECH INDUSTRIES INC.	2,560.13
137521	2020/06/05	2974	DOLLAR STORE PLUS	222.86
137522	2020/06/05	9123	EASTLINK	249.43
137523	2020/06/05	11989	EDMONTON KUBOTA LTD.	205.99
137524	2020/06/05	12638	EFFECTIVE PEST CONTROL	288.75
137525	2020/06/05	38	ELECTRIC SERVICES GRAND CENTRE LTD	257.67
137526	2020/06/05	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	363.84
137527	2020/06/05	1877	EMCO CORPORATION	52.29
137528	2020/06/05	9503	EXPLORE SURVEYS INC.	525.00
137529	2020/06/05	12958	FARRELL, IAN	50.00
137530	2020/06/05	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	5,988.06
137531	2020/06/05	8219	HACH SALES & SERVICE CANADA LP	949.94
137532	2020/06/05	185	HARVIE'S GLASS & MIRROR LTD.	567.00
137533	2020/06/05	12957	HORNBY, PAULETTE	53.80
137534	2020/06/05	3796	INTERIOR OFFROAD EQUIPMENT	216.24
137535	2020/06/05	82	JESTER PAINT SUPPLY LTD.	558.05
137536	2020/06/05	5040	JOE JOHNSON EQUIPMENT INC.	1,381.15
137537	2020/06/05	6672	JUST CHECKING RESOURCES INC.	262.50
137538	2020/06/05	4587	K3 PROMOTIONS INC.	744.66
137539	2020/06/05	158	LAKE CITY MOTOR PRODUCTS LTD.	390.57
137540	2020/06/05	11272	LAKELAND CONNECT MEDIA INC.	840.00
137541	2020/06/05	4290	LAKELAND FIRE & SAFETY SUPPLY	168.00
137542	2020/06/05	12956	LARSSON, BRAD	19.17
137543	2020/06/05	4546	LAWSON PRODUCTS INC.	1,573.85
137544	2020/06/05	50	LOOMIS EXPRESS	488.35
137545	2020/06/05	12952	LOUGHLIN, GREGORY	50.00
137546	2020/06/05	2842	M/T SINC PLUMBING & HEATING	498.75
137547	2020/06/05	11810	MCMILLAN, NICOLE	110.23
137548	2020/06/05	7188	MUSICWORKS LTD.	31.50
137549	2020/06/05	9657	PARADIGM SOFTWARE	3,557.89
137550	2020/06/05	12083	PILLING, ALBERT	52.50
137551	2020/06/05	11682	PINERIDGE WELDING SERVICES	89.25
137552	2020/06/05	7606	PINNACLE DISTRIBUTION INC.	1,851.89
137553	2020/06/05	12953	PIONEER RESEARCH CORPORATION	1,419.40
137554	2020/06/05	64	PUROLATOR COURIER LTD	223.94
137555	2020/06/05	1213	RECEIVER GENERAL FOR CANADA	4,325.34
137556	2020/06/05	1946	RIDERS CONNECTION	23.09
137557	2020/06/05	12006	RMA FUEL LTD.	2,041.99
137558	2020/06/05	9288	ROADWAY TRAFFIC PRODUCTS (AB)	3,381.59
137559	2020/06/05	110	RONA	317.20
137560	2020/06/05	12009	RURAL MUNICIPALITIES OF ALBERTA	10,773.55

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137561	2020/06/05	8450	SHAW DIRECT	136.45
137562	2020/06/05	8679	SOLIDEARTH GEOTECHNICAL INC.	3,675.00
137563	2020/06/05	12285	SPENCER, JOHN	50.00
137564	2020/06/05	11837	ST. AMANT, JASON L	50.00
137565	2020/06/05	2220	STAR AUTO & INDUSTRIAL LTD.	239.81
137566	2020/06/05	12553	STINGRAY RADIO INC./RADIO STINGRAY	1,266.30
137567	2020/06/05	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,663.20
137568	2020/06/05	4516	TRAILER CANADA	163.76
137569	2020/06/05	6868	ULINE CANADA CORPORATION	1,820.19
137570	2020/06/05	12520	UNI-SELECT CANADA STORES INC.	1,657.73
137571	2020/06/05	71	URLACHER CONSTRUCTION LTD.	19,485.64
137572	2020/06/05	11854	VERANOVA PROPERTIES LTD	200.47
137573	2020/06/05	12395	VONGRAD, LEE	50.00
137574	2020/06/05	12322	WESTERN ASPHALT PRODUCTS	3,088.47
137575	2020/06/05	7291	WILD ROWS PUMP & COMPRESSION LTD.	370.15
137576	2020/06/05	11379	1543757 ALBERTA LTD.	43.75
137577	2020/06/05	7894	LAKELAND LAWN CARE (1743626 ALBERT	22,503.21
137578	2020/06/05	12954	610138 ALBERTA LTD.	4,200.00
*** Total : \$				127,731.68
*** Total # Of Cheques:				74

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137580	2020/06/05	12079	FLOAT - COLD LAKE GOLF AND WINTER	238.00
*** Total : \$				238.00
*** Total # Of Cheques:				1

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137581	2020/06/12	11941	ACHIEVING EDEN LTD	1,084.13
137582	2020/06/12	123	ACKLANDS - GRAINGER INC.	85.58
137583	2020/06/12	9318	AEROQUEST MAPCON INC.	16,872.45
137584	2020/06/12	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	62.89
137585	2020/06/12	9153	ALBERTA MUNICIPAL SERVICES CORPORA	188,393.92
137586	2020/06/12	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,805.97
137587	2020/06/12	6593	AMSC INSURANCE SERVICES LTD.	2,384.18
137588	2020/06/12	104	B & R ECKEL'S TRANSPORT LTD.	64.23
137589	2020/06/12	2188	BEST SERVICE PROS LTD.	73,523.46
137590	2020/06/12	4350	BRETT YOUNG	22,258.68
137591	2020/06/12	1229	BROWNLEE LLP	95,000.00
137592	2020/06/12	11638	BRULE, BEVERLEY	120.00
137593	2020/06/12	2572	BUSY BEE SANITARY SUPPLIES INC.	451.94
137594	2020/06/12	5823	CANADIAN LINEN & UNIFORM SERVICE	156.65
137595	2020/06/12	9798	CANADIAN TIRE #450	505.72
137596	2020/06/12	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	215.00
137597	2020/06/12	111	COLD LAKE HOME HARDWARE BUILDING C	669.32
137598	2020/06/12	4517	COLD LAKE SENIORS' SOCIETY	10,000.00
137599	2020/06/12	12324	COLLABRIA	1,045.51
137600	2020/06/12	12560	COMMISSIONAIRES NORTHERN ALBERTA D	5,788.36
137601	2020/06/12	8307	CORVUS BUSINESS ADVISORS INC.	4,897.20
137602	2020/06/12	10372	CPA ALBERTA	76.13
137603	2020/06/12	7691	CWB NATIONAL LEASING	2,768.39
137604	2020/06/12	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,083.42
137605	2020/06/12	12431	DR. MANJU MATHEW	1,530.00
137606	2020/06/12	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,087.57
137607	2020/06/12	12221	ERAMOSA	7,560.00
137608	2020/06/12	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	319.92
137609	2020/06/12	4180	GENMEC ACL INC.	139,269.28
137610	2020/06/12	3754	GERRY'S EXPRESS LUBE INC.	502.00
137611	2020/06/12	12963	GODIN, LIZ	149.94
137612	2020/06/12	25	GOVERNMENT OF ALBERTA	150.00
137613	2020/06/12	1538	GOVERNMENT OF ALBERTA	189.00
137614	2020/06/12	134	GRAND & TOY	90.22
137615	2020/06/12	11460	GRAVITY UNION SOLUTIONS LIMITED	1,771.88
137616	2020/06/12	6608	GREGG DISTRIBUTORS CO. LTD.	96.83
137617	2020/06/12	12964	HAMEL, GENEVIEVE	149.94
137618	2020/06/12	8616	HOLLIS, RODNEY	272.99
137619	2020/06/12	699	INDUSTRIAL MACHINE INC.	1,716.50
137620	2020/06/12	82	JESTER PAINT SUPPLY LTD.	921.35
137621	2020/06/12	5040	JOE JOHNSON EQUIPMENT INC.	851.31
137622	2020/06/12	12965	KNIPPSHILD, CORY	50.00
137623	2020/06/12	1215	KYETECH CANADA INC.	690.64
137624	2020/06/12	4587	K3 PROMOTIONS INC.	596.40
137625	2020/06/12	158	LAKE CITY MOTOR PRODUCTS LTD.	193.44
137626	2020/06/12	352	LAKELAND CREDIT UNION	4,024.60
137627	2020/06/12	4290	LAKELAND FIRE & SAFETY SUPPLY	246.54
137628	2020/06/12	159	320364 ALBERTA LTD.	1,080.00
137629	2020/06/12	357	LAKELAND LODGE & HOUSING FOUNDATIO	49,013.84
137630	2020/06/12	4662	LAKE SIDE MARINE AND OFF ROAD	1,313.55
137631	2020/06/12	9816	LATERAL INNOVATIONS	1,860.54
137632	2020/06/12	12966	LAVALLEE, TREVOR JAMES	50.00
137633	2020/06/12	4546	LAWSON PRODUCTS INC.	2,913.75
137634	2020/06/12	117	LOCAL AUTHORITIES PENSION	80,472.23
137635	2020/06/12	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
137636	2020/06/12	11352	MCGAULEY, KYLE A	588.56

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137637	2020/06/12	12428	MCGOWAN, SUSAN	600.00
137638	2020/06/12	8126	NORTH EAST GAS CO-OP LTD	95.43
137639	2020/06/12	262	OK TIRE - COLD LAKE	50.40
137640	2020/06/12	12959	PENNER, CAROLYN	149.94
137641	2020/06/12	2175	PITNEY WORKS	10,517.09
137642	2020/06/12	11348	POSTMEDIA PAYMENT CENTRE	1,136.80
137643	2020/06/12	861	PRINCESS AUTO LTD.	168.85
137644	2020/06/12	12962	P3 CAPITAL PARTNERS INC.	12,600.00
137645	2020/06/12	9	RECEIVER GENERAL FOR CANADA	175.00
137646	2020/06/12	9	RECEIVER GENERAL FOR CANADA	139,649.18
137647	2020/06/12	12315	RESPECT NEWS	210.00
137648	2020/06/12	110	RONA	410.42
137649	2020/06/12	12899	SAMUEL, LISA M	149.94
137650	2020/06/12	5884	SHRED-IT INTERNATIONAL ULC	181.22
137651	2020/06/12	12960	SIGN POST SAVERS	1,527.75
137652	2020/06/12	8679	SOLIDEARTH GEOTECHNICAL INC.	6,438.70
137653	2020/06/12	9612	STANTEC CONSULTING LTD.	11,749.86
137654	2020/06/12	2220	STAR AUTO & INDUSTRIAL LTD.	1,385.26
137655	2020/06/12	12961	STRUSKI, DANIEL	800.00
137656	2020/06/12	124	SYLOGIST LTD.	267.75
137657	2020/06/12	6090	TST CANADA	106.79
137658	2020/06/12	12520	UNI-SELECT CANADA STORES INC.	1,541.81
137659	2020/06/12	71	URLACHER CONSTRUCTION LTD.	35,051.74
137660	2020/06/12	532	WHITE ICE (1995) LTD.	3,227.40
137661	2020/06/12	11500	WINDERMERE REGISTRY	230.00
137662	2020/06/12	12062	489786 ALBERTA LTD.	43,178.90
*** Total : \$				1,006,186.18
*** Total # Of Cheques:				82

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137667	2020/06/19	687	AECOM CANADA LTD.	51,391.53
137668	2020/06/19	3250	APWA ALBERTA CHAPTER	52.50
137669	2020/06/19	12938	ARMSTRONG'S COMMUNICATION LTD.	850.50
137670	2020/06/19	4928	ATLAS APPRAISAL SERVICES INC.	1,627.50
137671	2020/06/19	4350	BRETT YOUNG	26,084.23
137672	2020/06/19	2572	BUSY BEE SANITARY SUPPLIES INC.	2,594.86
137673	2020/06/19	5823	CANADIAN LINEN & UNIFORM SERVICE	787.40
137674	2020/06/19	9798	CANADIAN TIRE #450	545.07
137675	2020/06/19	4631	CDW CANADA CORP.	534.50
137676	2020/06/19	9229	COBRA PUMA GOLF CANADA	761.78
137677	2020/06/19	8735	COLD LAKE FOODS (2003) INC	29.43
137678	2020/06/19	111	COLD LAKE HOME HARDWARE BUILDING C	639.97
137679	2020/06/19	278	COMMUNICATIONS COLD LAKE INC.	2,213.20
137680	2020/06/19	1248	CUBEX LIMITED	2,451.11
137681	2020/06/19	5855	DELL CANADA INC.	4,863.52
137682	2020/06/19	1891	DIGITAL CONNECTION	12,028.82
137683	2020/06/19	3337	DIRECT ENERGY REGULATED SERVICES	18.82
137684	2020/06/19	2974	DOLLAR STORE PLUS	319.99
137685	2020/06/19	12972	DUNPHY, CAROL-ANN	117.59
137686	2020/06/19	12602	E CONSTRUCTION LTD.	18,520.82
137687	2020/06/19	12638	EFFECTIVE PEST CONTROL	577.50
137688	2020/06/19	38	ELECTRIC SERVICES GRAND CENTRE LTD	2,387.68
137689	2020/06/19	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	1,673.95
137690	2020/06/19	1877	EMCO CORPORATION	30.57
137691	2020/06/19	12221	ERAMOSIA	6,361.56
137692	2020/06/19	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	42.32
137693	2020/06/19	134	GRAND & TOY	98.26
137694	2020/06/19	12971	HARPER, SUSAN	41.32
137695	2020/06/19	185	HARVIE'S GLASS & MIRROR LTD.	517.70
137696	2020/06/19	12970	HI-TEC INTERVENTION INC.	110.23
137697	2020/06/19	761	HOLLIS, NORMAN	63.49
137698	2020/06/19	82	JESTER PAINT SUPPLY LTD.	623.81
137699	2020/06/19	7719	JETPRO CONSULTANTS INC.	3,150.00
137700	2020/06/19	5040	JOE JOHNSON EQUIPMENT INC.	509.18
137701	2020/06/19	1215	KYETECH CANADA INC.	257.25
137702	2020/06/19	7458	L.D. SEPTIC TANK CLEANING	787.50
137703	2020/06/19	158	LAKE CITY MOTOR PRODUCTS LTD.	223.52
137704	2020/06/19	2552	LAKELAND CENTRE FOR FASD	988.62
137705	2020/06/19	352	LAKELAND CREDIT UNION	2,080.60
137706	2020/06/19	4290	LAKELAND FIRE & SAFETY SUPPLY	208.36
137707	2020/06/19	2993	LAKELAND HUMANE SOCIETY	13,590.08
137708	2020/06/19	4546	LAWSON PRODUCTS INC.	2,136.28
137709	2020/06/19	50	LOOMIS EXPRESS	104.31
137710	2020/06/19	2842	M/T SINC PLUMBING & HEATING	1,806.00
137711	2020/06/19	52	MD OF BONNYVILLE NO.87	71.06
137712	2020/06/19	2531	MEGA-TECH	885.06
137713	2020/06/19	10360	NOVA MECHANICAL SYSTEMS LTD.	1,680.00
137714	2020/06/19	11682	PINERIDGE WELDING SERVICES	1,218.26
137715	2020/06/19	12967	PRATCHLER, ANNE	149.94
137716	2020/06/19	12240	PREVOST, A DIVISON OF VOLVO GROUP	158.26
137717	2020/06/19	861	PRINCESS AUTO LTD.	151.08
137718	2020/06/19	64	PUROLATOR COURIER LTD	495.91
137719	2020/06/19	12315	RESPECT NEWS	1,890.00
137720	2020/06/19	9468	RIVERSIDE OILFIELD SERVICES (2001)	997.50
137721	2020/06/19	12006	RMA FUEL LTD.	15,565.21
137722	2020/06/19	9288	ROADWAY TRAFFIC PRODUCTS (AB)	1,485.36

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137723	2020/06/19	11265	ROCKSLIDE GRAVEL LTD.	1,753.50
137724	2020/06/19	110	RONA	161.15
137725	2020/06/19	4989	ROYAL PAVING LTD.	386.51
137726	2020/06/19	5052	SE DESIGN AND CONSULTING (2009) IN	17,061.20
137727	2020/06/19	8679	SOLIDEARTH GEOTECHNICAL INC.	2,435.26
137728	2020/06/19	10091	SOUTHLAND TRANSPORTATION LTD.	33,454.77
137729	2020/06/19	5672	STAPLES #332 COLD LAKE	727.58
137730	2020/06/19	2220	STAR AUTO & INDUSTRIAL LTD.	407.45
137731	2020/06/19	8510	SUN MOUNTAIN	602.70
137732	2020/06/19	2837	SUNLIFE ASSURANCE CO. OF CANADA	147.65
137733	2020/06/19	492	TELUS MOBILITY INC.	4,200.46
137734	2020/06/19	10492	THE F.I.R.M INC.	241.46
137735	2020/06/19	5684	TIM HORTONS #2880	44.99
137736	2020/06/19	12969	TOPOLINSKI, GARY	50.00
137737	2020/06/19	6868	ULINE CANADA CORPORATION	4,547.33
137738	2020/06/19	12520	UNI-SELECT CANADA STORES INC.	119.82
137739	2020/06/19	71	URLACHER CONSTRUCTION LTD.	137.81
137740	2020/06/19	5319	WASTE MANAGEMENT OF CANADA CORPORA	3,514.10
137741	2020/06/19	12968	WEST, MICHEAL	255.36
137742	2020/06/19	7894	LAKELAND LAWN CARE (1743626 ALBERT	2,973.42
*** Total : \$				262,773.39
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137747	2020/06/26	12310	AGGREKO CANADA, INC.	7,877.96
137748	2020/06/26	3854	AHEARN & SOPER INC.	140.45
137749	2020/06/26	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	4,004.14
137750	2020/06/26	6593	AMSC INSURANCE SERVICES LTD.	2,384.18
137751	2020/06/26	3250	APWA ALBERTA CHAPTER	52.50
137752	2020/06/26	58	ATCO GAS	43.74
137753	2020/06/26	4312	AXIA SUPERNET LTD.	1,180.74
137754	2020/06/26	5878	B.E.A.T. CONTRACTING	2,625.00
137755	2020/06/26	12974	BADGER, TANIA	750.00
137756	2020/06/26	12980	BEDARD, DANILLE	53.11
137757	2020/06/26	2741	BELL CANADA	7.23
137758	2020/06/26	8747	BERNIER'S DIESEL & AUTO REPAIR & P	106.66
137759	2020/06/26	9362	BRULLER CORPORATION	604.80
137760	2020/06/26	2572	BUSY BEE SANITARY SUPPLIES INC.	459.82
137761	2020/06/26	5823	CANADIAN LINEN & UNIFORM SERVICE	26.25
137762	2020/06/26	9798	CANADIAN TIRE #450	83.92
137763	2020/06/26	4631	CDW CANADA CORP.	665.69
137764	2020/06/26	11869	CIMCO REFRIGERATION	3,017.44
137765	2020/06/26	11329	CINTAS CANADA LIMITED	483.30
137766	2020/06/26	9478	CLASSIC EXPRESS INC.	3,150.00
137767	2020/06/26	650	CLEARTECH INDUSTRIES INC.	785.72
137768	2020/06/26	705	COLD LAKE CHRYSLER LTD.	153.33
137769	2020/06/26	8735	COLD LAKE FOODS (2003) INC	52.50
137770	2020/06/26	111	COLD LAKE HOME HARDWARE BUILDING C	12.46
137771	2020/06/26	12973	COLD/BONN GLASS-WORKS	409.50
137772	2020/06/26	278	COMMUNICATIONS COLD LAKE INC.	11,981.44
137773	2020/06/26	11050	DD CONTRACTING & CONSTRUCTION LTD.	346.50
137774	2020/06/26	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
137775	2020/06/26	5855	DELL CANADA INC.	33,395.17
137776	2020/06/26	3233	DOCHUK, STEVE	171.47
137777	2020/06/26	12977	DRAKE, EVELYN VICKI	53.11
137778	2020/06/26	12638	EFFECTIVE PEST CONTROL	420.00
137779	2020/06/26	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	147.92
137780	2020/06/26	10163	ENTERPRISE RENT A CAR CANADA COMPA	4,918.71
137781	2020/06/26	12976	ETHIER-SEELEY, KEVEN	149.94
137782	2020/06/26	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	177.94
137783	2020/06/26	11229	GOLF LEASE INC.	6,870.73
137784	2020/06/26	8530	GOLF SUPPLY HOUSE	469.36
137785	2020/06/26	9502	HAPPY HOUSE DAY CARE (COLD LAKE) I	15,814.58
137786	2020/06/26	185	HARVIE'S GLASS & MIRROR LTD.	2,991.45
137787	2020/06/26	11536	HILLTOP MANAGEMENT	39.40
137788	2020/06/26	3431	HOBBLESTONE ENTERPRISES INC.	45.15
137789	2020/06/26	12978	HUNSPERGER, KALINDA	34.20
137790	2020/06/26	82	JESTER PAINT SUPPLY LTD.	4,573.15
137791	2020/06/26	5040	JOE JOHNSON EQUIPMENT INC.	908.89
137792	2020/06/26	10447	LAKELAND CO-OP	1,184.40
137793	2020/06/26	4290	LAKELAND FIRE & SAFETY SUPPLY	123.69
137794	2020/06/26	4662	LAKESIDE MARINE AND OFF ROAD	1,311.85
137795	2020/06/26	4546	LAWSON PRODUCTS INC.	45.99
137796	2020/06/26	12979	LILLEY, GABRIELLE	43.87
137797	2020/06/26	117	LOCAL AUTHORITIES PENSION	81,002.78
137798	2020/06/26	50	LOOMIS EXPRESS	390.18
137799	2020/06/26	2842	M/T SINC PLUMBING & HEATING	3,333.75
137800	2020/06/26	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
137801	2020/06/26	480	MARTIN DEERLINE	213.55
137802	2020/06/26	12064	MCAP SERVICE CORPORATION	11.06

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137803	2020/06/26	9676	MCDONALD, REBECCA L	236.24
137804	2020/06/26	3844	MCSNET	73.40
137805	2020/06/26	12975	MEADOWS, CLAYTON	787.50
137806	2020/06/26	2531	MEGA-TECH	226.25
137807	2020/06/26	6289	NIEHAUS, DIXON & PAIGE	504.28
137808	2020/06/26	262	OK TIRE - COLD LAKE	265.13
137809	2020/06/26	11970	OPEN AIR PROJECTIONS INC.	4,900.56
137810	2020/06/26	12362	PROCHECK HOME SERVICES	46.48
137811	2020/06/26	9	RECEIVER GENERAL FOR CANADA	175.00
137812	2020/06/26	9	RECEIVER GENERAL FOR CANADA	134,751.40
137813	2020/06/26	12315	RESPECT NEWS	472.50
137814	2020/06/26	12006	RMA FUEL LTD.	7,421.24
137815	2020/06/26	110	RONA	1,345.65
137816	2020/06/26	4554	ROSIE SEPTIC TANK SERVICE LTD	210.00
137817	2020/06/26	841	SAFETY CODES COUNCIL	502.87
137818	2020/06/26	2291	SMART ELECTRICAL CONTRACTORS (2007	82,000.18
137819	2020/06/26	2220	STAR AUTO & INDUSTRIAL LTD.	405.07
137820	2020/06/26	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,559.25
137821	2020/06/26	12981	SUNSTAR NURSERIES LTD.	40.95
137822	2020/06/26	20	TELUS COMMUNICATIONS INC	5,670.01
137823	2020/06/26	9873	THE INSPECTIONS GROUP INC.	9,844.02
137824	2020/06/26	1637	THE TREE FARM	1,291.50
137825	2020/06/26	6868	ULINE CANADA CORPORATION	536.77
137826	2020/06/26	12520	UNI-SELECT CANADA STORES INC.	1,232.09
137827	2020/06/26	71	URLACHER CONSTRUCTION LTD.	4,687.20
137828	2020/06/26	11854	VERANOVA PROPERTIES LTD	97.23
137829	2020/06/26	12946	ZIMMERMAN, JOEL	294.00
137830	2020/06/26	1252	2005450 AB LTD.	287.99

*** Total : \$ 461,384.23

*** Total # Of Cheques: 84

Library Cheques: 137831-137835