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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137836	2020/07/03	687	AECOM CANADA LTD.	32,629.09
137837	2020/07/03	1355	AMSC INSURANCE SERVICES LTD	77,859.52
137838	2020/07/03	832	ASSOCIATED ENGINEERING ALBERTA LTD	1,606.50
137839	2020/07/03	310	AVIATION VISUAL AIDS	447.67
137840	2020/07/03	12750	BAR ENGINEERING	7,780.50
137841	2020/07/03	12986	BEAUPRE, CARLA	49.17
137842	2020/07/03	12985	BENIUK, DAVID	24.35
137843	2020/07/03	8747	BERNIER'S DIESEL & AUTO REPAIR & P	982.45
137844	2020/07/03	4350	BRETT YOUNG	1,443.39
137845	2020/07/03	1229	BROWNLEE LLP	2,421.83
137846	2020/07/03	9960	BR2 ARCHITECTURE	35,139.69
137847	2020/07/03	12721	BUREAU VERITAS CANADA (2019) INC.	968.63
137848	2020/07/03	2572	BUSY BEE SANITARY SUPPLIES INC.	1,244.31
137849	2020/07/03	5823	CANADIAN LINEN & UNIFORM SERVICE	179.15
137850	2020/07/03	9798	CANADIAN TIRE #450	25.16
137851	2020/07/03	12982	CERTIFIED TRACKING SOLUTIONS INC.	666.45
137852	2020/07/03	11329	CINTAS CANADA LIMITED	125.16
137853	2020/07/03	9229	COBRA PUMA GOLF CANADA	1,314.80
137854	2020/07/03	12990	COLD LAKE ARROWS	315.31
137855	2020/07/03	12560	COMMISSIONAIRES NORTHERN ALBERTA D	5,074.34
137856	2020/07/03	12991	COULOMBE, KEVIN	85.22
137857	2020/07/03	12785	DC OVERHEAD LTD.	1,134.00
137858	2020/07/03	5855	DELL CANADA INC.	1,254.70
137859	2020/07/03	967	FM GRAPHX INC.	104.79
137860	2020/07/03	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	4,729.67
137861	2020/07/03	10261	GOLFNOW	1,646.25
137862	2020/07/03	134	GRAND & TOY	54.26
137863	2020/07/03	6608	GREGG DISTRIBUTORS CO. LTD.	132.11
137864	2020/07/03	8219	HACH SALES & SERVICE CANADA LP	202.39
137865	2020/07/03	3431	HOBBLESTONE ENTERPRISES INC.	92.40
137866	2020/07/03	8228	ISL ENGINEERING & LAND SERVICES LT	6,884.29
137867	2020/07/03	7451	JAGUAR MEDIA INC.	908.25
137868	2020/07/03	10247	JAZWINSKI, SHAUNA	200.00
137869	2020/07/03	82	JESTER PAINT SUPPLY LTD.	590.78
137870	2020/07/03	4587	K3 PROMOTIONS INC.	262.76
137871	2020/07/03	158	LAKE CITY MOTOR PRODUCTS LTD.	100.00
137872	2020/07/03	231	LAKELAND RCSD #150	168,727.66
137873	2020/07/03	4662	LAKESIDE MARINE AND OFF ROAD	740.02
137874	2020/07/03	12564	MEQUIPCO LTD.	931.35
137875	2020/07/03	12536	NICHOLSON, KURTIS	144.00
137876	2020/07/03	12992	PENDLETON, DWAYNE	70.90
137877	2020/07/03	2164	PETTY CASH - FCSS	328.11
137878	2020/07/03	1048	PITNEY BOWES	420.90
137879	2020/07/03	11348	POSTMEDIA PAYMENT CENTRE	2,510.55
137880	2020/07/03	64	PUROLATOR COURIER LTD	369.18
137881	2020/07/03	12983	RICHARDSON, CASEY	72.19
137882	2020/07/03	1946	RIDERS CONNECTION	619.53
137883	2020/07/03	12006	RMA FUEL LTD.	12,965.84
137884	2020/07/03	110	RONA	132.27
137885	2020/07/03	12009	RURAL MUNICIPALITIES OF ALBERTA	426.48
137886	2020/07/03	8450	SHAW DIRECT	136.45
137887	2020/07/03	5884	SHRED-IT INTERNATIONAL ULC	297.74
137888	2020/07/03	8679	SOLIDEARTH GEOTECHNICAL INC.	20,878.25
137889	2020/07/03	9612	STANTEC CONSULTING LTD.	6,191.47
137890	2020/07/03	5672	STAPLES #332 COLD LAKE	309.73
137891	2020/07/03	2220	STAR AUTO & INDUSTRIAL LTD.	473.76

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137892	2020/07/03	12987	STARCHUK, CHRISTOPHER	91.29
137893	2020/07/03	12553	STINGRAY RADIO INC./RADIO STINGRAY	253.26
137894	2020/07/03	20	TELUS COMMUNICATIONS INC	620.28
137895	2020/07/03	12778	TRI-REZ GRADER LP	63,239.54
137896	2020/07/03	11566	T8N MAGAZINE	4,303.95
137897	2020/07/03	12520	UNI-SELECT CANADA STORES INC.	753.42
137898	2020/07/03	6173	VISTA RADIO	218.40
137899	2020/07/03	7894	LAKELAND LAWN CARE (1743626 ALBERT	262.50
137900	2020/07/03	1252	2005450 AB LTD.	1,081.04
137901	2020/07/03	2538	4 IMPRINT, INC.	1,285.06
137902	2020/07/03	12984	888041 ALBERTA LTD.	576.78
*** Total : \$				478,111.24
*** Total # Of Cheques:				67

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137906	2020/07/10	2670	ACCURATE ASSESSMENT GROUP	11,106.00
137907	2020/07/10	11941	ACHIEVING EDEN LTD	1,196.84
137908	2020/07/10	123	ACKLANDS - GRAINGER INC.	129.26
137909	2020/07/10	12044	ALBERTA ONE-CALL CORPORATION	491.40
137910	2020/07/10	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,984.49
137911	2020/07/10	6593	AMSC INSURANCE SERVICES LTD.	2,384.18
137912	2020/07/10	9605	AXIA CONNECT LTD.	967.55
137913	2020/07/10	104	B & R ECKEL'S TRANSPORT LTD.	718.34
137914	2020/07/10	5072	BEAVER RIVER REGIONAL WASTE MANAGE	45,222.84
137915	2020/07/10	12010	BONNYVILLE BOLT SUPPLY LTD.	100.93
137916	2020/07/10	1229	BROWNLEE LLP	47,029.67
137917	2020/07/10	9362	BRULLER CORPORATION	554.40
137918	2020/07/10	2572	BUSY BEE SANITARY SUPPLIES INC.	57.55
137919	2020/07/10	8581	CALLAWAY GOLF CANADA LTD	317.52
137920	2020/07/10	12627	CANADIAN INTERNET REGISTRATION AUT	1,575.00
137921	2020/07/10	5823	CANADIAN LINEN & UNIFORM SERVICE	365.02
137922	2020/07/10	9798	CANADIAN TIRE #450	304.94
137923	2020/07/10	799	CAPITAL H2O SYSTEMS INC.	1,231.93
137924	2020/07/10	4631	CDW CANADA CORP.	1,305.68
137925	2020/07/10	12982	CERTIFIED TRACKING SOLUTIONS INC.	35.70
137926	2020/07/10	111	COLD LAKE HOME HARDWARE BUILDING C	44.08
137927	2020/07/10	12324	COLLABRIA	10,008.07
137928	2020/07/10	12723	CONSOLIDATED SUPPLY LTD.	845.34
137929	2020/07/10	6100	DBS ENVIRONMENTAL	7,085.11
137930	2020/07/10	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,192.12
137931	2020/07/10	5855	DELL CANADA INC.	5,000.20
137932	2020/07/10	12998	DESJARLAIS, WHITNEY	1,200.00
137933	2020/07/10	12431	DR. MANJU MATHEW	1,020.00
137934	2020/07/10	9123	EASTLINK	249.43
137935	2020/07/10	11989	EDMONTON KUBOTA LTD.	237.65
137936	2020/07/10	12638	EFFECTIVE PEST CONTROL	577.50
137937	2020/07/10	38	ELECTRIC SERVICES GRAND CENTRE LTD	1,748.94
137938	2020/07/10	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	147.92
137939	2020/07/10	1877	EMCO CORPORATION	3,881.75
137940	2020/07/10	8692	EMCO CORPORATION LTD	57.00
137941	2020/07/10	12221	ERAMOSIA	7,366.74
137942	2020/07/10	12996	ERIKS CNC FLOW CONTROL LTD	2,380.35
137943	2020/07/10	9503	EXPLORE SURVEYS INC.	525.00
137944	2020/07/10	967	FM GRAPHX INC.	314.21
137945	2020/07/10	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	182.25
137946	2020/07/10	3754	GERRY'S EXPRESS LUBE INC.	585.45
137947	2020/07/10	12493	GOLFING BUDDIES	1,180.20
137948	2020/07/10	134	GRAND & TOY	276.74
137949	2020/07/10	4667	HARBARENKO, LARRY BLAIN	2,053.99
137950	2020/07/10	12997	HODGETTS, JEANNETTE	261.59
137951	2020/07/10	699	INDUSTRIAL MACHINE INC.	68.54
137952	2020/07/10	82	JESTER PAINT SUPPLY LTD.	2,610.46
137953	2020/07/10	6672	JUST CHECKING RESOURCES INC.	1,130.06
137954	2020/07/10	2947	KNELSEN SAND & GRAVEL LTD.	570.91
137955	2020/07/10	4587	K3 PROMOTIONS INC.	236.30
137956	2020/07/10	158	LAKE CITY MOTOR PRODUCTS LTD.	85.93
137957	2020/07/10	4290	LAKELAND FIRE & SAFETY SUPPLY	230.84
137958	2020/07/10	4662	LAKESIDE MARINE AND OFF ROAD	264.89
137959	2020/07/10	4546	LAWSON PRODUCTS INC.	1,658.00
137960	2020/07/10	117	LOCAL AUTHORITIES PENSION	81,251.90
137961	2020/07/10	2842	M/T SINC PLUMBING & HEATING	7,045.50

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137962	2020/07/10	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
137963	2020/07/10	11777	MEIER, DAWN	75.00
137964	2020/07/10	7188	MUSICWORKS LTD.	31.50
137965	2020/07/10	12202	NAMS CANADA INC.	892.50
137966	2020/07/10	11754	NORTHERN TREE SERVICES INC.	2,504.25
137967	2020/07/10	6188	OAKCREEK GOLF & TURF INC.	466.39
137968	2020/07/10	262	OK TIRE - COLD LAKE	1,999.33
137969	2020/07/10	6694	PARR, LORRAINE	166.79
137970	2020/07/10	12083	PILLING, ALBERT	52.50
137971	2020/07/10	8480	PING CANADA	857.85
137972	2020/07/10	9	RECEIVER GENERAL FOR CANADA	175.00
137973	2020/07/10	9	RECEIVER GENERAL FOR CANADA	138,686.66
137974	2020/07/10	4393	REIMER, CYNTHIA	156.78
137975	2020/07/10	12994	REMOVE MY GRAFFITI INC	487.20
137976	2020/07/10	1946	RIDERS CONNECTION	63.00
137977	2020/07/10	110	RONA	387.26
137978	2020/07/10	4554	ROSIE SEPTIC TANK SERVICE LTD	157.50
137979	2020/07/10	12009	RURAL MUNICIPALITIES OF ALBERTA	2,465.30
137980	2020/07/10	12995	RUST, JAMES	100.22
137981	2020/07/10	7201	SAGAR PROPERTY MANAGEMENT LTD.	30,000.80
137982	2020/07/10	5925	SMS EQUIPMENT INC.	77.68
137983	2020/07/10	8679	SOLIDEARTH GEOTECHNICAL INC.	1,279.00
137984	2020/07/10	10091	SOUTHLAND TRANSPORTATION LTD.	36,928.37
137985	2020/07/10	2220	STAR AUTO & INDUSTRIAL LTD.	22.96
137986	2020/07/10	4048	THE CANADIAN PAYROLL ASSOCIATION	294.00
137987	2020/07/10	12520	UNI-SELECT CANADA STORES INC.	536.61
137988	2020/07/10	71	URLACHER CONSTRUCTION LTD.	5,251.06
137989	2020/07/10	12904	VALLEN CANADA INC.	91.51
137990	2020/07/10	11854	VERANOVA PROPERTIES LTD	30.71
137991	2020/07/10	6173	VISTA RADIO	525.00
137992	2020/07/10	5319	WASTE MANAGEMENT OF CANADA CORPORA	213.80
137993	2020/07/10	12322	WESTERN ASPHALT PRODUCTS	1,258.43

*** Total : \$ 492,439.16

*** Total # Of Cheques: 88

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137994	2020/07/14	9	RECEIVER GENERAL FOR CANADA	138,686.66
*** Total : \$				138,686.66
*** Total # Of Cheques:				1

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
137995	2020/07/17	101	A & A GLASS LTD.	199.42
137996	2020/07/17	8431	ACUSHNET CANADA INC	487.20
137997	2020/07/17	12955	ADVANCED WIRELESS DATA INC.	585.90
137998	2020/07/17	8407	ALBERTA GOLF ASSOCIATION	249.90
137999	2020/07/17	9153	ALBERTA MUNICIPAL SERVICES CORPORA	186,921.29
138000	2020/07/17	1355	AMSC INSURANCE SERVICES LTD	659.56
138001	2020/07/17	8675	ANSELL, MICHAEL	434.52
138002	2020/07/17	2934	ATCO ELECTRIC LTD.	8,005.17
138003	2020/07/17	104	B & R ECKEL'S TRANSPORT LTD.	334.06
138004	2020/07/17	3169	BEAUDOIN, PHILIP	310.00
138005	2020/07/17	13004	BEST CONSULTING INC	5,901.00
138006	2020/07/17	1229	BROWNLEE LLP	28,416.70
138007	2020/07/17	2572	BUSY BEE SANITARY SUPPLIES INC.	160.42
138008	2020/07/17	5823	CANADIAN LINEN & UNIFORM SERVICE	451.99
138009	2020/07/17	9798	CANADIAN TIRE #450	124.73
138010	2020/07/17	13002	CARTO, SEAN & FONTAINE GINGER	5.93
138011	2020/07/17	13001	CARTON, DEVIN C	106.08
138012	2020/07/17	12982	CERTIFIED TRACKING SOLUTIONS INC.	35.70
138013	2020/07/17	11329	CINTAS CANADA LIMITED	898.92
138014	2020/07/17	8735	COLD LAKE FOODS (2003) INC	35.05
138015	2020/07/17	111	COLD LAKE HOME HARDWARE BUILDING C	44.08
138016	2020/07/17	13003	COLD LAKE OUTREACH	2,000.00
138017	2020/07/17	12324	COLLABRIA	10,008.07
138018	2020/07/17	278	COMMUNICATIONS COLD LAKE INC.	665.98
138019	2020/07/17	13000	COX, DANNY W	37.06
138020	2020/07/17	1248	CUBEX LIMITED	1,575.00
138021	2020/07/17	7691	CWB NATIONAL LEASING	3,403.20
138022	2020/07/17	5855	DELL CANADA INC.	1,295.14
138023	2020/07/17	7199	DUNN, LINDA	325.00
138024	2020/07/17	9658	DUNN, SVALA	300.00
138025	2020/07/17	10361	E. LEES + ASSOCIATES CONSULTING LT	3,843.00
138026	2020/07/17	11989	EDMONTON KUBOTA LTD.	1,135.28
138027	2020/07/17	12638	EFFECTIVE PEST CONTROL	577.50
138028	2020/07/17	38	ELECTRIC SERVICES GRAND CENTRE LTD	2,388.45
138029	2020/07/17	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	492.74
138030	2020/07/17	1877	EMCO CORPORATION	12.92
138031	2020/07/17	8692	EMCO CORPORATION LTD	150.39
138032	2020/07/17	12221	ERAMOSIA	2,808.75
138033	2020/07/17	13005	FABIEN, HELEN	43.61
138034	2020/07/17	967	FM GRAPHX INC.	463.68
138035	2020/07/17	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	134.86
138036	2020/07/17	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	1,502.77
138037	2020/07/17	275	GORDON'S APPLIANCE REPAIR	312.38
138038	2020/07/17	25	GOVERNMENT OF ALBERTA	160.00
138039	2020/07/17	8302	GOVERNMENT OF ALBERTA	14.00
138040	2020/07/17	4714	HAMILTON, EILEEN B	19.99
138041	2020/07/17	1199	HYDRO BLAST LTD.	1,837.50
138042	2020/07/17	82	JESTER PAINT SUPPLY LTD.	2,537.63
138043	2020/07/17	8469	JMAA ARCHITECTURE LTD.	8,652.00
138044	2020/07/17	5040	JOE JOHNSON EQUIPMENT INC.	386.63
138045	2020/07/17	12241	KUREK, FRANK	300.00
138046	2020/07/17	1215	KYETECH CANADA INC.	947.89
138047	2020/07/17	4587	K3 PROMOTIONS INC.	14.18
138048	2020/07/17	158	LAKE CITY MOTOR PRODUCTS LTD.	444.15
138049	2020/07/17	4290	LAKELAND FIRE & SAFETY SUPPLY	1,356.15
138050	2020/07/17	159	320364 ALBERTA LTD.	1,198.00

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138051	2020/07/17	357	LAKELAND LODGE & HOUSING FOUNDATIO	1,000.00
138052	2020/07/17	1536	LAREDO TRUCKING INC	27,590.64
138053	2020/07/17	50	LOOMIS EXPRESS	149.25
138054	2020/07/17	2842	M/T SINC PLUMBING & HEATING	2,580.42
138055	2020/07/17	480	MARTIN DEERLINE	62.22
138056	2020/07/17	10205	MODAK, SHAIKESH	795.00
138057	2020/07/17	11686	MOESKER, ISAAC	66.10
138058	2020/07/17	6188	OAKCREEK GOLF & TURF INC.	1,437.19
138059	2020/07/17	2175	PITNEY WORKS	6,353.00
138060	2020/07/17	12240	PREVOST, A DIVISON OF VOLVO GROUP	48.26
138061	2020/07/17	1109	RELAY DISTRIBUTING	27.53
138062	2020/07/17	413	REYNOLDS MIRTH RICHARDS & FARMER L	381.12
138063	2020/07/17	1946	RIDERS CONNECTION	19.90
138064	2020/07/17	12006	RMA FUEL LTD.	14,596.79
138065	2020/07/17	110	RONA	188.72
138066	2020/07/17	9856	RONALD MCDONALD HOUSE CHARITIES AL	400.00
138067	2020/07/17	12009	RURAL MUNICIPALITIES OF ALBERTA	462.22
138068	2020/07/17	841	SAFETY CODES COUNCIL	667.30
138069	2020/07/17	8679	SOLIDEARTH GEOTECHNICAL INC.	6,349.87
138070	2020/07/17	12033	ST. ONGE, CAROLE	75.00
138071	2020/07/17	9612	STANTEC CONSULTING LTD.	14,205.78
138072	2020/07/17	5672	STAPLES #332 COLD LAKE	30.44
138073	2020/07/17	2220	STAR AUTO & INDUSTRIAL LTD.	546.16
138074	2020/07/17	124	SYLOGIST LTD.	8,451.53
138075	2020/07/17	492	TELUS MOBILITY INC.	102.99
138076	2020/07/17	12520	UNI-SELECT CANADA STORES INC.	37.71
138077	2020/07/17	71	URLACHER CONSTRUCTION LTD.	19,708.70
138078	2020/07/17	12999	WARNER, WAYNE	92.00
138079	2020/07/17	5319	WASTE MANAGEMENT OF CANADA CORPORA	4,285.14
138080	2020/07/17	11500	WINDERMERE REGISTRY	150.00

*** Total : \$ 396,572.50

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138087	2020/07/24	12354	AGAT LABORATORIES	39.06
138088	2020/07/24	12310	AGGREKO CANADA, INC.	7,877.96
138089	2020/07/24	9143	AIR LIQUIDE CANADA INC.	445.68
138090	2020/07/24	2863	ALBERTA FIRE CHIEFS ASSOCIATION	316.50
138091	2020/07/24	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	314.58
138092	2020/07/24	667	ALBERTA RECREATION & PARKS ASSOC.	1,249.50
138093	2020/07/24	6593	AMSC INSURANCE SERVICES LTD.	2,384.18
138094	2020/07/24	4312	AXIA SUPERNET LTD.	1,180.74
138095	2020/07/24	104	B & R ECKEL'S TRANSPORT LTD.	64.23
138096	2020/07/24	6678	BELL	367.48
138097	2020/07/24	2741	BELL CANADA	8.03
138098	2020/07/24	2188	BEST SERVICE PROS LTD.	36,838.26
138099	2020/07/24	4350	BRETT YOUNG	4,670.57
138100	2020/07/24	9362	BRULLER CORPORATION	13,532.40
138101	2020/07/24	12446	CAMENEX CONTROL SYSTEMS	2,303.70
138102	2020/07/24	5823	CANADIAN LINEN & UNIFORM SERVICE	182.90
138103	2020/07/24	9798	CANADIAN TIRE #450	53.71
138104	2020/07/24	13012	CIVICJOBS.CA	208.95
138105	2020/07/24	9478	CLASSIC EXPRESS INC.	3,150.00
138106	2020/07/24	650	CLEARTECH INDUSTRIES INC.	3,085.61
138107	2020/07/24	9229	COBRA PUMA GOLF CANADA	324.45
138108	2020/07/24	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	250.00
138109	2020/07/24	2428	COLD LAKE FORD	26.75
138110	2020/07/24	12560	COMMISSIONAIRES NORTHERN ALBERTA D	4,850.56
138111	2020/07/24	278	COMMUNICATIONS COLD LAKE INC.	5,732.99
138112	2020/07/24	1248	CUBEX LIMITED	1,440.14
138113	2020/07/24	13010	CZARNECKI, KACPER	50.00
138114	2020/07/24	12488	DIVERSE MARKETING	1,522.50
138115	2020/07/24	38	ELECTRIC SERVICES GRAND CENTRE LTD	11,412.86
138116	2020/07/24	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	147.92
138117	2020/07/24	10163	ENTERPRISE RENT A CAR CANADA COMPA	4,918.71
138118	2020/07/24	9503	EXPLORE SURVEYS INC.	2,550.19
138119	2020/07/24	833	FLAGWORKS INC.	11,298.21
138120	2020/07/24	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	97.81
138121	2020/07/24	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	6,601.01
138122	2020/07/24	11229	GOLF LEASE INC.	6,870.73
138123	2020/07/24	8530	GOLF SUPPLY HOUSE	926.26
138124	2020/07/24	5793	GOVERNMENT FINANCE OFFICERS ASSOCI	315.00
138125	2020/07/24	8658	HIGH Q GREENHOUSES	66,254.08
138126	2020/07/24	699	INDUSTRIAL MACHINE INC.	885.94
138127	2020/07/24	9686	ISERT, KRISTY	2,037.00
138128	2020/07/24	8228	ISL ENGINEERING & LAND SERVICES LT	16,221.91
138129	2020/07/24	82	JESTER PAINT SUPPLY LTD.	2,052.75
138130	2020/07/24	7745	JOHN DEERE FINANCIAL	317.33
138131	2020/07/24	13006	KIESER, MORRIS	113.20
138132	2020/07/24	7785	KONECHNY, CRAIG	50.00
138133	2020/07/24	2552	LAKELAND CENTRE FOR FASD	681.15
138134	2020/07/24	11272	LAKELAND CONNECT MEDIA INC.	420.00
138135	2020/07/24	352	LAKELAND CREDIT UNION	3,098.34
138136	2020/07/24	352	LAKELAND CREDIT UNION	1,005.80
138137	2020/07/24	4290	LAKELAND FIRE & SAFETY SUPPLY	14,280.00
138138	2020/07/24	2993	LAKELAND HUMANE SOCIETY	13,590.08
138139	2020/07/24	13013	LINE WEST LTD.	32,508.46
138140	2020/07/24	13008	LIZOTTE, FRED	50.00
138141	2020/07/24	117	LOCAL AUTHORITIES PENSION	81,728.25
138142	2020/07/24	50	LOOMIS EXPRESS	234.71

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
138143	2020/07/24	2843	MAINTENANCE ENFORCEMENT PROGRAM	550.00
138144	2020/07/24	480	MARTIN DEERLINE	75.81
138145	2020/07/24	13011	MARUNIAK, JERRY	646.21
138146	2020/07/24	12453	MOAR, MICHELLE S	900.00
138147	2020/07/24	6188	OAKCREEK GOLF & TURF INC.	424.68
138148	2020/07/24	262	OK TIRE - COLD LAKE	871.96
138149	2020/07/24	13009	OLEJNIK, ROBERT & SANDRA	50.00
138150	2020/07/24	6694	PARR, LORRAINE	75.27
138151	2020/07/24	4075	PETERSEN, JIM & LYNN	596.08
138152	2020/07/24	11348	POSTMEDIA PAYMENT CENTRE	3,872.40
138153	2020/07/24	7387	PRO DETAIL SUPPLY 2008 INC.	169.14
138154	2020/07/24	64	PUROLATOR COURIER LTD	532.73
138155	2020/07/24	9	RECEIVER GENERAL FOR CANADA	175.00
138156	2020/07/24	9	RECEIVER GENERAL FOR CANADA	141,471.24
138157	2020/07/24	12006	RMA FUEL LTD.	19,460.31
138158	2020/07/24	110	RONA	71.08
138159	2020/07/24	8355	SKINNER, LAURA	725.00
138160	2020/07/24	8679	SOLIDEARTH GEOTECHNICAL INC.	1,151.01
138161	2020/07/24	2220	STAR AUTO & INDUSTRIAL LTD.	508.57
138162	2020/07/24	13007	STUDNEY, CATHY	367.92
138163	2020/07/24	2837	SUNLIFE ASSURANCE CO. OF CANADA	321.44
138164	2020/07/24	4996	SUPERIOR TRUCK EQUIPMENT INC.	43.72
138165	2020/07/24	5507	SWANA NORTHERN LIGHTS CHAPTER	210.00
138166	2020/07/24	20	TELUS COMMUNICATIONS INC	7,323.08
138167	2020/07/24	492	TELUS MOBILITY INC.	4,081.26
138168	2020/07/24	9873	THE INSPECTIONS GROUP INC.	13,420.08
138169	2020/07/24	8104	TIGER CALCIUM SERVICES INC.	23,139.34
138170	2020/07/24	5985	TOMKO SPORTS SYSTEMS ALBERTA	1,614.56
138171	2020/07/24	12520	UNI-SELECT CANADA STORES INC.	65.00
138172	2020/07/24	6173	VISTA RADIO	218.40
138173	2020/07/24	7894	LAKELAND LAWN CARE (1743626 ALBERT	22,995.81
*** Total : \$				619,266.23
*** Total # Of Cheques:				87

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
138182	2020/07/31	687	AECOM CANADA LTD.	16,806.03
138183	2020/07/31	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	4,140.79
138184	2020/07/31	1355	AMSC INSURANCE SERVICES LTD	71,304.05
138185	2020/07/31	1355	AMSC INSURANCE SERVICES LTD	10,386.77
138186	2020/07/31	832	ASSOCIATED ENGINEERING ALBERTA LTD	1,909.32
138187	2020/07/31	58	ATCO GAS	43.74
138188	2020/07/31	104	B & R ECKEL'S TRANSPORT LTD.	182.00
138189	2020/07/31	12608	BEAUTIFUL CHAOS	981.75
138190	2020/07/31	5072	BEAVER RIVER REGIONAL WASTE MANAGE	48,078.01
138191	2020/07/31	8747	BERNIER'S DIESEL & AUTO REPAIR & P	430.50
138192	2020/07/31	12010	BONNYVILLE BOLT SUPPLY LTD.	27.89
138193	2020/07/31	6089	BONNYVILLE WATER CONDITIONING LTD.	19.60
138194	2020/07/31	2572	BUSY BEE SANITARY SUPPLIES INC.	1,081.93
138195	2020/07/31	5823	CANADIAN LINEN & UNIFORM SERVICE	309.55
138196	2020/07/31	9798	CANADIAN TIRE #450	61.28
138197	2020/07/31	4631	CDW CANADA CORP.	1,296.43
138198	2020/07/31	111	COLD LAKE HOME HARDWARE BUILDING C	613.25
138199	2020/07/31	10760	COLE, SARAH LYNN	41.94
138200	2020/07/31	2524	COLLISION TOWING	210.00
138201	2020/07/31	12560	COMMISSIONAIRES NORTHERN ALBERTA D	5,673.84
138202	2020/07/31	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
138203	2020/07/31	5855	DELL CANADA INC.	1,842.73
138204	2020/07/31	145	E CONSTRUCTION LIMITED	85,575.00
138205	2020/07/31	12602	E CONSTRUCTION LTD.	70,278.96
138206	2020/07/31	12182	E.K.D. ENTERPRISES LTD.	135.87
138207	2020/07/31	12638	EFFECTIVE PEST CONTROL	157.50
138208	2020/07/31	38	ELECTRIC SERVICES GRAND CENTRE LTD	178.50
138209	2020/07/31	12494	ELEMENT MATERIALS TECHNOLOGY CANAD	147.92
138210	2020/07/31	1877	EMCO CORPORATION	288.28
138211	2020/07/31	579	FALLOW, JEFF	400.65
138212	2020/07/31	3595	FLEETWOOD CONSTRUCTION LTD.	2,389.34
138213	2020/07/31	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	158.55
138214	2020/07/31	12307	FRIESEN, GREG	205.26
138215	2020/07/31	4180	GENMEC ACL INC.	223,438.64
138216	2020/07/31	5793	GFOA AB	183.75
138217	2020/07/31	134	GRAND & TOY	86.42
138218	2020/07/31	761	HOLLIS, NORMAN	150.00
138219	2020/07/31	12289	HOOTS BICYCLE ACCESSORIES LTD.	54,222.69
138220	2020/07/31	699	INDUSTRIAL MACHINE INC.	6,409.11
138221	2020/07/31	3796	INTERIOR OFFROAD EQUIPMENT	270.47
138222	2020/07/31	82	JESTER PAINT SUPPLY LTD.	40.61
138223	2020/07/31	5040	JOE JOHNSON EQUIPMENT INC.	462.50
138224	2020/07/31	13017	KITCHING, ANDREW	52.50
138225	2020/07/31	2947	KNELSEN SAND & GRAVEL LTD.	1,420.94
138226	2020/07/31	158	LAKE CITY MOTOR PRODUCTS LTD.	31,625.92
138227	2020/07/31	2842	M/T SINC PLUMBING & HEATING	5,586.51
138228	2020/07/31	12428	MCGOWAN, SUSAN	300.00
138229	2020/07/31	13016	MCKEE, THOMAS ALBERT	133.56
138230	2020/07/31	3844	MCSNET	73.40
138231	2020/07/31	3810	MITCHELL, LAURA	250.00
138232	2020/07/31	12678	MPS WELDING INC.	21,888.51
138233	2020/07/31	13015	MUSKEGO, GAIL	330.30
138234	2020/07/31	8126	NORTH EAST GAS CO-OP LTD	51.33
138235	2020/07/31	10360	NOVA MECHANICAL SYSTEMS LTD.	5,250.00
138236	2020/07/31	6188	OAKCREEK GOLF & TURF INC.	67,224.15
138237	2020/07/31	8681	OUTLANDER CONTRACTING LTD.	1,470.00

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138238	2020/07/31	6070	PATENAUDE, CAROL	206.11
138239	2020/07/31	1048	PITNEY BOWES	924.15
138240	2020/07/31	12240	PREVOST, A DIVISON OF VOLVO GROUP	3,052.18
138241	2020/07/31	64	PUROLATOR COURIER LTD	166.53
138242	2020/07/31	178	RECEIVER GENERAL FOR CANADA	523,300.00
138243	2020/07/31	413	REYNOLDS MIRTH RICHARDS & FARMER L	1,815.12
138244	2020/07/31	1946	RIDERS CONNECTION	279.59
138245	2020/07/31	12006	RMA FUEL LTD.	10,417.66
138246	2020/07/31	9288	ROADWAY TRAFFIC PRODUCTS (AB)	1,333.91
138247	2020/07/31	110	RONA	22.92
138248	2020/07/31	12009	RURAL MUNICIPALITIES OF ALBERTA	1,388.10
138249	2020/07/31	5052	SE DESIGN AND CONSULTING (2009) IN	56,685.04
138250	2020/07/31	5884	SHRED-IT INTERNATIONAL ULC	295.65
138251	2020/07/31	5672	STAPLES #332 COLD LAKE	76.98
138252	2020/07/31	2220	STAR AUTO & INDUSTRIAL LTD.	1,959.14
138253	2020/07/31	11976	STENNETT-BROWN, TASHANIA	345.00
138254	2020/07/31	11214	STRATEGIC ALLIANCE OF BUSINESS TEC	1,559.25
138255	2020/07/31	238	SUPERIOR INDUSTRIES INC.	69,722.38
138256	2020/07/31	20	TELUS COMMUNICATIONS INC	511.99
138257	2020/07/31	12520	UNI-SELECT CANADA STORES INC.	693.78
138258	2020/07/31	11476	WARCO INDUSTRIAL COOLING SERVICES	493.92
138259	2020/07/31	11500	WINDERMERE REGISTRY	410.00
138260	2020/07/31	7894	LAKELAND LAWN CARE (1743626 ALBERT	892.50
138261	2020/07/31	2538	4 IMPRINT, INC.	594.52

*** Total : \$ 1,424,093.76

*** Total # Of Cheques: 80