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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
130030	2019/01/04	156	ACCESS OVERDOOR LTD.	351.54
130031	2019/01/04	123	ACKLANDS - GRAINGER INC.	960.96
130032	2019/01/04	687	AECOM CANADA LTD.	1,945.91
130033	2019/01/04	1704	ALBERTA WATER & WASTEWATER OPERATO	60.00
130034	2019/01/04	1355	AMSC INSURANCE SERVICES LTD	11.94
130035	2019/01/04	9800	AWARE360 LTD.	3,183.60
130036	2019/01/04	104	B & R ECKEL'S TRANSPORT LTD.	602.27
130037	2019/01/04	8747	BERNIER'S DIESEL & AUTO REPAIR & P	210.00
130038	2019/01/04	2188	BEST SERVICE PROS LTD.	37,446.65
130039	2019/01/04	5720	BEST WESTERN COLD LAKE INN	313.90
130040	2019/01/04	6089	BONNYVILLE WATER CONDITIONING LTD.	35.00
130041	2019/01/04	12342	BOUMA, RYAN	39.62
130042	2019/01/04	9362	BRULLER CORPORATION	420.00
130043	2019/01/04	11107	BUMPER TO BUMPER	153.34
130044	2019/01/04	2572	BUSY BEE SANITARY SUPPLIES INC.	2,407.31
130045	2019/01/04	5823	CANADIAN LINEN & UNIFORM SERVICE	382.53
130046	2019/01/04	9798	CANADIAN TIRE #450	1,280.27
130047	2019/01/04	4631	CDW CANADA INC.	1,752.92
130048	2019/01/04	11329	CINTAS CANADA LIMITED	387.57
130049	2019/01/04	9478	CLASSIC EXPRESS INC.	3,150.00
130050	2019/01/04	650	CLEARTECH INDUSTRIES INC.	2,571.35
130051	2019/01/04	4615	COLD LAKE ALPINE SKI SOCIETY	2,500.00
130052	2019/01/04	1647	COLD LAKE FOOD BANK	1,558.75
130053	2019/01/04	111	COLD LAKE HOME HARDWARE BUILDING C	31.49
130054	2019/01/04	7249	COLLABWARE SYSTEMS INC.	2,079.00
130055	2019/01/04	278	COMMUNICATIONS COLD LAKE INC.	994.23
130056	2019/01/04	3408	CUMMINS CANADA ULC	3,308.59
130057	2019/01/04	7691	CWB NATIONAL LEASING	3,492.84
130058	2019/01/04	2657	DE LAGE LANDEN FINANCIAL SERVICES	668.80
130059	2019/01/04	9137	DENNIS, JAMES & ELIZABETH	26.89
130060	2019/01/04	1891	DIGITAL CONNECTION	1,036.04
130061	2019/01/04	3537	DOUBLE J.R.C FENCING LTD.	8,956.50
130062	2019/01/04	91785	DRYWALL SERVICES GRAND CENTRE LTD	682.50
130063	2019/01/04	145	E CONSTRUCTION LIMITED	29,473.61
130064	2019/01/04	38	ELECTRIC SERVICES GRAND CENTRE LTD	5,569.37
130065	2019/01/04	2762	ESRI CANADA LIMITED	20,475.00
130066	2019/01/04	4484	EXOVA CANADA INC.	1,309.80
130067	2019/01/04	967	FM GRAPH X	724.50
130068	2019/01/04	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	4,187.01
130069	2019/01/04	134	GRAND & TOY	183.80
130070	2019/01/04	4241	GRAND CENTRE GOLF & COUNTRY CLUB	752.78
130071	2019/01/04	5498	GREAT WEST NEWSPAPERS, LP	6,726.44
130072	2019/01/04	6608	GREGG DISTRIBUTORS CO. LTD.	126.50
130073	2019/01/04	10204	HOWRISH, JOLAINE	309.75
130074	2019/01/04	1199	HYDRO BLAST LTD.	840.00
130075	2019/01/04	47	IMAGES STUDIOS	105.00
130076	2019/01/04	699	INDUSTRIAL MACHINE INC.	199.01
130077	2019/01/04	3602	INGENIOUS SOFTWARE	1,375.50
130078	2019/01/04	82	JESTER PAINT SUPPLY LTD.	2,052.08
130079	2019/01/04	6051	KINOSOO PERFORMING ARTS ASSOCIATIO	7,000.00
130080	2019/01/04	4587	K3 PROMOTIONS INC.	28.56
130081	2019/01/04	117	LOCAL AUTHORITIES PENSION	3,401.83
130082	2019/01/04	12341	MCLEOD, LEWIS A	140.00
130083	2019/01/04	3844	MCSNET	73.40
130084	2019/01/04	10205	MODAK, SHAILESH	3,180.00
130085	2019/01/04	6188	OAKCREEK GOLF & TURF INC.	3,965.10

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
130086	2019/01/04	262	OK TIRE - COLD LAKE	2,075.58
130087	2019/01/04	9096	PINNOCK, HOWARD	583.00
130088	2019/01/04	1048	PITNEY BOWES	1,025.76
130089	2019/01/04	11348	POSTMEDIA NETWORK INC.	1,251.60
130090	2019/01/04	12240	PREVOST, A DIVISON OF VOLVO GROUP	5,655.99
130091	2019/01/04	12340	PROTECTION FOR THE UNPROTECTED	250.00
130092	2019/01/04	4534	PUMPS & PRESSURE INC.	257.83
130093	2019/01/04	12315	RESPECT NEWS	945.00
130094	2019/01/04	12006	RMA FUEL LTD.	13,761.80
130095	2019/01/04	110	RONA	11.29
130096	2019/01/04	12107	RUDABAUGH, RICHARD	3,000.00
130097	2019/01/04	12009	RURAL MUNICIPALITIES OF ALBERTA	127.31
130098	2019/01/04	5052	SE DESIGN AND CONSULTING (2009) IN	259.56
130099	2019/01/04	8404	SERBA, ANDREW W	522.65
130100	2019/01/04	11726	SETLACK, MATTHEW	8.35
130101	2019/01/04	5672	STAPLES #332 COLD LAKE	119.68
130102	2019/01/04	8870	STRATEGIC ALLIANCE	4,077.15
130103	2019/01/04	6409	SUPERIOR PROPANE	1,522.47
130104	2019/01/04	124	SYLOGIST LTD.	5,548.81
130105	2019/01/04	5684	TIM HORTONS #2880	491.31
130106	2019/01/04	71	URLACHER CONSTRUCTION LTD.	149,085.84
130107	2019/01/04	12338	VALLEY BLADES LIMITED	2,021.69
130108	2019/01/04	11371	VOHL INC.	2,371.41
130109	2019/01/04	12036	WAYFAIR LLC	3,571.97
130110	2019/01/04	11309	WILLIER-PICHE, TINA	39.78
130111	2019/01/04	1027	625630 ALBERTA LTD.	157.50
*** Total : \$				373,944.68
*** Total # Of Cheques:				82

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
130114	2019/01/11	2670	ACCURATE ASSESSMENT GROUP	10,521.00
130115	2019/01/11	687	AECOM CANADA LTD.	5,556.60
130116	2019/01/11	12318	ALANNA KELLIE FITNESS	135.00
130117	2019/01/11	8446	ALBERTA DEFENSIVE TACTICS TRAINING	2,342.81
130118	2019/01/11	9153	ALBERTA MUNICIPAL SERVICES CORPORA	237,569.91
130119	2019/01/11	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,603.43
130120	2019/01/11	6593	AMSC INSURANCE SERVICES LTD.	2,271.74
130121	2019/01/11	162	ANSELL'S REFRIGERATION & HEATING L	574.41
130122	2019/01/11	832	ASSOCIATED ENGINEERING ALBERTA LTD	15,760.45
130123	2019/01/11	58	ATCO GAS	1,269.71
130124	2019/01/11	104	B & R ECKEL'S TRANSPORT LTD.	710.32
130125	2019/01/11	2687	BIG HILL SERVICES LTD	136.99
130126	2019/01/11	176	BONNYVILLE NOUVELLE	491.40
130127	2019/01/11	12348	BRAMSON, SEAN	400.00
130128	2019/01/11	1229	BROWNLEE LLP	17,795.22
130129	2019/01/11	9362	BRULLER CORPORATION	1,968.75
130130	2019/01/11	3225	BUCKLE, ROBERT	608.92
130131	2019/01/11	11107	BUMPER TO BUMPER	3,727.31
130132	2019/01/11	2572	BUSY BEE SANITARY SUPPLIES INC.	532.03
130133	2019/01/11	5823	CANADIAN LINEN & UNIFORM SERVICE	437.24
130134	2019/01/11	9798	CANADIAN TIRE #450	910.50
130135	2019/01/11	799	CAPITAL H2O SYSTEMS INC.	485.10
130136	2019/01/11	239	CENTRAL SHARPENING	520.80
130137	2019/01/11	3116	CITY OF LLOYDMINSTER	590.63
130138	2019/01/11	111	COLD LAKE HOME HARDWARE BUILDING C	308.95
130139	2019/01/11	12324	COLLABRIA	7,920.52
130140	2019/01/11	278	COMMUNICATIONS COLD LAKE INC.	3,608.85
130141	2019/01/11	3408	CUMMINS CANADA ULC	17,709.22
130142	2019/01/11	11050	DD CONTRACTING & CONSTRUCTION LTD.	39,516.75
130143	2019/01/11	11301	DECHAIINE, AMY	40.00
130144	2019/01/11	5855	DELL CANADA INC.	3,239.46
130145	2019/01/11	8303	DESCHAMPS, RYAN	324.64
130146	2019/01/11	1394	DIAMOND INTERNATIONAL TRUCKS LTD.	117.73
130147	2019/01/11	11794	DUFOUR, NANCY	96.00
130148	2019/01/11	5287	E-CARD ID PRODUCTS LTD	1,370.25
130149	2019/01/11	9123	EASTLINK	239.51
130150	2019/01/11	38	ELECTRIC SERVICES GRAND CENTRE LTD	397.10
130151	2019/01/11	1877	EMCO CORPORATION	115.93
130152	2019/01/11	10163	ENTERPRISE RENT A CAR CANADA COMPA	433.50
130153	2019/01/11	4484	EXOVA CANADA INC.	69.71
130154	2019/01/11	11838	FRIESEN, WADE	150.00
130155	2019/01/11	9174	GIBBS, CORY	55.59
130156	2019/01/11	10045	GOVERNMENT OF ALBERTA	177.50
130157	2019/01/11	11485	GOVERNMENT OF ALBERTA	1,357.42
130158	2019/01/11	134	GRAND & TOY	83.55
130159	2019/01/11	1127	GUILLEVIN INTERNATIONAL CLE/CO.	13,608.00
130160	2019/01/11	10446	HEFFNER, PENNYLYNN	19.16
130161	2019/01/11	12347	HIGHLAND METALCRAFT LTD.	15,750.00
130162	2019/01/11	699	INDUSTRIAL MACHINE INC.	770.78
130163	2019/01/11	12349	JACK AXE INC.	1,930.00
130164	2019/01/11	6672	JUST CHECKING RESOURCES INC.	52.50
130165	2019/01/11	12350	LAI, VICTOR	255.22
130166	2019/01/11	117	LOCAL AUTHORITIES PENSION	79,966.53
130167	2019/01/11	50	LOOMIS EXPRESS	454.67
130168	2019/01/11	2842	M/T SINC PLUMBING & HEATING	236.25
130169	2019/01/11	10205	MODAK, SHAILESH	2,950.72

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
130170	2019/01/11	3127	NAGOYA, KEVIN	125.99
130171	2019/01/11	11608	NCGL CONSTRUCTION LTD.	6,310.50
130172	2019/01/11	8001	NEWCAP INC.	882.00
130173	2019/01/11	9903	PETTY CASH - GOLF & CURLING CLUB	67.69
130174	2019/01/11	3166	PETTY CASH - PUBLIC WORKS	180.95
130175	2019/01/11	7606	PINNACLE DISTRIBUTION INC.	174.04
130176	2019/01/11	2175	PITNEY WORKS	6,353.00
130177	2019/01/11	3289	PJ'S LIQUOR STORE	3,725.34
130178	2019/01/11	11348	POSTMEDIA NETWORK INC.	441.00
130179	2019/01/11	64	PUROLATOR COURIER LTD	454.34
130180	2019/01/11	9	RECEIVER GENERAL FOR CANADA	137,995.12
130181	2019/01/11	413	REYNOLDS MIRTH RICHARDS & FARMER L	3,734.08
130182	2019/01/11	1946	RIDERS CONNECTION	111.28
130183	2019/01/11	12006	RMA FUEL LTD.	2,582.81
130184	2019/01/11	110	RONA	39.83
130185	2019/01/11	841	SAFETY CODES COUNCIL	647.62
130186	2019/01/11	8450	SHAW DIRECT	133.30
130187	2019/01/11	11579	SITE RESOURCE GROUP INC.	267.75
130188	2019/01/11	12346	SLIPCHUK, STACEY	19.16
130189	2019/01/11	12345	SWIGART, BARB	19.16
130190	2019/01/11	8124	THERIAULT, JEAN A	800.00
130191	2019/01/11	5873	TOTH, LINDSAY	712.50
130192	2019/01/11	8002	UNITED RENTALS OF CANADA, INC.	2,582.73
130193	2019/01/11	12161	UNTEREINER, ALLISON	1,400.00
130194	2019/01/11	71	URLACHER CONSTRUCTION LTD.	840.00
130195	2019/01/11	9163	VALLEY TRAFFIC SUPPLIES	1,540.17
130196	2019/01/11	12344	WEST, ROBERT	100.00
130197	2019/01/11	7894	LAKELAND LAWN CARE (1743626 ALBERT	5,352.26
130198	2019/01/11	2538	4 IMPRINT, INC.	4,060.56

*** Total : \$ 683,899.46

*** Total # Of Cheques: 85

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
130212	2019/01/18	3729	A & B REFRIGERATION & HEATING	850.50
130213	2019/01/18	12354	AGAT LABORATORIES	128.52
130214	2019/01/18	12310	AGGREKO CANADA, INC.	7,877.96
130215	2019/01/18	2315	ALBERTA DEVELOPMENT OFFICERS ASSOC	125.00
130216	2019/01/18	2863	ALBERTA FIRE CHIEFS ASSOCIATION	756.00
130217	2019/01/18	12333	ALI SHER MANAGEMENT INC.	10,000.00
130218	2019/01/18	832	ASSOCIATED ENGINEERING ALBERTA LTD	75,028.25
130219	2019/01/18	2934	ATCO ELECTRIC LTD.	14.92
130220	2019/01/18	10496	ATHLETICA SPORT SYSTEMS INC.	2,451.75
130221	2019/01/18	9605	AXIA CONNECT LTD.	1,877.09
130222	2019/01/18	104	B & R ECKEL'S TRANSPORT LTD.	1,505.50
130223	2019/01/18	5072	BEAVER RIVER REGIONAL WASTE MANAGE	51,586.79
130224	2019/01/18	6678	BELL	454.63
130225	2019/01/18	8747	BERNIER'S DIESEL & AUTO REPAIR & P	1,036.58
130226	2019/01/18	1229	BROWNLEE LLP	355.09
130227	2019/01/18	11107	BUMPER TO BUMPER	1,673.63
130228	2019/01/18	12355	BUTTERFLY WINGS N' WISHES LTD.	105.00
130229	2019/01/18	1706	CANADA POST CORPORATION	1,437.63
130230	2019/01/18	4481	CANADIAN ASSOCIATION OF FIRE CHIEF	588.00
130231	2019/01/18	5823	CANADIAN LINEN & UNIFORM SERVICE	561.74
130232	2019/01/18	9798	CANADIAN TIRE #450	1,069.76
130233	2019/01/18	11454	CAOUCETTE & SONS IMPLEMENTS LTD.	100.12
130234	2019/01/18	8281	CDI SPACES	12,491.91
130235	2019/01/18	4631	CDW CANADA INC.	1,489.89
130236	2019/01/18	8371	CHARTERED PROFESSIONAL ACCOUNTANTS	259.61
130237	2019/01/18	12056	CIMA CANADA INC.	19,098.06
130238	2019/01/18	2803	COLD LAKE FIREFIGHTER SOCIAL FUND	240.00
130239	2019/01/18	8735	COLD LAKE FOODS (2003) INC	142.52
130240	2019/01/18	278	COMMUNICATIONS COLD LAKE INC.	20,558.84
130241	2019/01/18	3119	CUETS FINANCIAL	132.03
130242	2019/01/18	7691	CWB NATIONAL LEASING	3,673.17
130243	2019/01/18	11050	DD CONTRACTING & CONSTRUCTION LTD.	30,975.00
130244	2019/01/18	2657	DE LAGE LANDEN FINANCIAL SERVICES	4,300.82
130245	2019/01/18	5855	DELL CANADA INC.	3,050.46
130246	2019/01/18	12361	DESROSIERS, MICHAEL	41.72
130247	2019/01/18	2974	DOLLAR STORE PLUS	218.14
130248	2019/01/18	10422	DOVE CENTRE	24.00
130249	2019/01/18	12357	DR. ANTHONY MACISAAC ORTHODONTIST	1,181.25
130250	2019/01/18	9215	EDMONTON KENWORTH LTD.	1,395.83
130251	2019/01/18	38	ELECTRIC SERVICES GRAND CENTRE LTD	1,367.06
130252	2019/01/18	8394	ENDRESS+HAUSER	752.52
130253	2019/01/18	4484	EXOVA CANADA INC.	139.42
130254	2019/01/18	252	FEDERATION OF CANADIAN MUNICIPALIT	2,782.56
130255	2019/01/18	1735	FIRST TRUCK CENTRE LLOYDMINSTER IN	299.29
130256	2019/01/18	12359	FORBES, STEPHEN	86.65
130257	2019/01/18	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	109.57
130258	2019/01/18	133	G & K JANITORIAL & RESTORATIONS	365.19
130259	2019/01/18	12363	GAGNE, ROBIN	256.64
130260	2019/01/18	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	1,535.32
130261	2019/01/18	3754	GERRY'S EXPRESS LUBE INC.	535.25
130262	2019/01/18	11558	GOLDSTREAM PUBLISHING INC.	9,135.00
130263	2019/01/18	4241	GRAND CENTRE GOLF & COUNTRY CLUB	534.00
130264	2019/01/18	6608	GREGG DISTRIBUTORS CO. LTD.	171.07
130265	2019/01/18	523	GRIFFITH, MELVIN R	273.32
130266	2019/01/18	8119	HAWK HYDRAULICS	1,320.66
130267	2019/01/18	12358	IQBALZADA, RAFI	192.86

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130268	2019/01/18	82	JESTER PAINT SUPPLY LTD.	1,977.62
130269	2019/01/18	5040	JOE JOHNSON EQUIPMENT INC.	60.74
130270	2019/01/18	2815	KOOCANUSA PUBLICATIONS	729.60
130271	2019/01/18	1215	KYETECH CANADA INC.	690.64
130272	2019/01/18	7458	L.D. SEPTIC TANK CLEANING	577.50
130273	2019/01/18	2993	LAKELAND HUMANE SOCIETY	13,590.08
130274	2019/01/18	4546	LAWSON PRODUCTS INC.	2,127.82
130275	2019/01/18	2842	M/T SINC PLUMBING & HEATING	2,304.75
130276	2019/01/18	12364	MCALONEY, ADAM J	312.44
130277	2019/01/18	12278	MCCAIG, DAVE	501.30
130278	2019/01/18	92	MORTENSON, LINDA	500.00
130279	2019/01/18	7188	MUSICWORKS LTD.	31.50
130280	2019/01/18	6107	NEATHWAY MEDAL MOUNTING	624.50
130281	2019/01/18	262	OK TIRE - COLD LAKE	56.96
130282	2019/01/18	9896	PICKETT, NICOLE	20.51
130283	2019/01/18	10472	PICKLEBALL DEPOT LTD.	219.87
130284	2019/01/18	5685	POLLARD, DENISE	105.80
130285	2019/01/18	11348	POSTMEDIA NETWORK INC.	441.00
130286	2019/01/18	12362	PROCHECK HOME SERVICES	26.63
130287	2019/01/18	64	PUROLATOR COURIER LTD	31.98
130288	2019/01/18	1109	RELAY DISTRIBUTING	27.55
130289	2019/01/18	413	REYNOLDS MIRTH RICHARDS & FARMER L	1,014.09
130290	2019/01/18	1946	RIDERS CONNECTION	503.37
130291	2019/01/18	12356	RJ CUSTOM INC.	1,400.00
130292	2019/01/18	12006	RMA FUEL LTD.	5,772.31
130293	2019/01/18	110	RONA	66.44
130294	2019/01/18	12009	RURAL MUNICIPALITIES OF ALBERTA	3,469.86
130295	2019/01/18	5052	SE DESIGN AND CONSULTING (2009) IN	15,294.45
130296	2019/01/18	5672	STAPLES #332 COLD LAKE	99.86
130297	2019/01/18	2220	STAR AUTO & INDUSTRIAL LTD.	626.85
130298	2019/01/18	12360	STERLING, BRITTANY	26.25
130299	2019/01/18	11980	SUEZ WATER TECHNOLOGIES & SOLUTION	2,952.60
130300	2019/01/18	6409	SUPERIOR PROPANE	2,318.23
130301	2019/01/18	4996	SUPERIOR TRUCK EQUIPMENT INC.	56.18
130302	2019/01/18	492	TELUS MOBILITY INC.	4,407.43
130303	2019/01/18	8104	TIGER CALCIUM SERVICES INC.	4,566.82
130304	2019/01/18	438	TODD & DRAKE LLP	625.97
130305	2019/01/18	9611	TOWN OF BEAUMONT	748.05
130306	2019/01/18	6090	TST CANADA	976.42
130307	2019/01/18	12338	VALLEY BLADES LIMITED	538.39
130308	2019/01/18	5319	WASTE MANAGEMENT OF CANADA CORPORA	202.51
130309	2019/01/18	11500	WINDERMERE REGISTRY	10.50

*** Total : \$ 349,349.46

*** Total # Of Cheques: 98

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Cheque #	Cheq Date	Vendor #	Vendor Name	Cheque Amount
130312	2019/01/25	12367	ABOVE & BEYOND PROMOTIONS LTD.	1,047.90
130313	2019/01/25	123	ACKLANDS - GRAINGER INC.	49.85
130314	2019/01/25	687	AECOM CANADA LTD.	2,253.24
130315	2019/01/25	5782	ALBERTA UNION OF PROVINCIAL EMPLOY	3,599.54
130316	2019/01/25	18	ALBERTA URBAN MUNICIPALITIES ASSOC	57.75
130317	2019/01/25	8226	ALLSOP, EMILY	462.00
130318	2019/01/25	1355	AMSC INSURANCE SERVICES LTD	84,921.45
130319	2019/01/25	6593	AMSC INSURANCE SERVICES LTD.	2,302.26
130320	2019/01/25	162	ANSELL'S REFRIGERATION & HEATING L	2,623.41
130321	2019/01/25	104	B & R ECKEL'S TRANSPORT LTD.	439.92
130322	2019/01/25	3169	BEAUDOIN, PHILIP	247.97
130323	2019/01/25	11484	BLUE SUN HEALING	1,000.00
130324	2019/01/25	6089	BONNYVILLE WATER CONDITIONING LTD.	35.00
130325	2019/01/25	9362	BRULLER CORPORATION	189.00
130326	2019/01/25	11107	BUMPER TO BUMPER	130.60
130327	2019/01/25	2572	BUSY BEE SANITARY SUPPLIES INC.	514.28
130328	2019/01/25	5823	CANADIAN LINEN & UNIFORM SERVICE	943.86
130329	2019/01/25	9798	CANADIAN TIRE #450	15.11
130330	2019/01/25	2920	THE CITY OF RED DEER	500.00
130331	2019/01/25	11519	CLEAR WATER CONTROLS INC.	607.52
130332	2019/01/25	650	CLEARTECH INDUSTRIES INC.	3,071.04
130333	2019/01/25	5800	COLD LAKE ENTERTAINMENT SOCIETY	4,000.00
130334	2019/01/25	8735	COLD LAKE FOODS (2003) INC	96.62
130335	2019/01/25	111	COLD LAKE HOME HARDWARE BUILDING C	78.60
130336	2019/01/25	10206	COLD LAKE PROPERTIES LTD	304.14
130337	2019/01/25	3114	COLD LAKE RECYCLING CENTRE LTD.	39,402.02
130338	2019/01/25	278	COMMUNICATIONS COLD LAKE INC.	476.63
130339	2019/01/25	2725	COMPASS MUNICIPAL SERVICES INC	6,342.00
130340	2019/01/25	5748	COULTER, PATRICIA	50.00
130341	2019/01/25	11960	DENOTER HOLDINGS LTD.	9,335.49
130342	2019/01/25	8303	DESCHAMPS, RYAN	75.00
130343	2019/01/25	9215	EDMONTON KENWORTH LTD.	86.05
130344	2019/01/25	8394	ENDRESS+HAUSER	4,181.14
130345	2019/01/25	9648	MCCOWAN, EVELYN	425.00
130346	2019/01/25	4484	EXOVA CANADA INC.	69.71
130347	2019/01/25	6099	FEDERAL EXPRESS CANADA CORPORATION	18.57
130348	2019/01/25	9978	FOUNTAIN TIRE (COLD LAKE) LTD.	1,286.87
130349	2019/01/25	11639	GANTZ HEAVY EQUIPMENT & OILFIELD R	1,152.61
130350	2019/01/25	6983	HOGAN, MELANIE	795.00
130351	2019/01/25	25	GOVERNMENT OF ALBERTA	142.00
130352	2019/01/25	10045	GOVERNMENT OF ALBERTA	355.00
130353	2019/01/25	11485	GOVERNMENT OF ALBERTA	1,468.08
130354	2019/01/25	12057	GOVERNMENT OF ALBERTA	4.04
130355	2019/01/25	134	GRAND & TOY	53.41
130356	2019/01/25	8119	HAWK HYDRAULICS	1,209.05
130357	2019/01/25	12349	JACK AXE INC.	1,930.00
130358	2019/01/25	82	JESTER PAINT SUPPLY LTD.	597.98
130359	2019/01/25	5040	JOE JOHNSON EQUIPMENT INC.	268.39
130360	2019/01/25	12368	JOHNSTON, ERIC	561.17
130361	2019/01/25	7091	KHAN, AZAM	44.88
130362	2019/01/25	6428	KNELSEN SAND AND GRAVEL LTD.	126,153.45
130363	2019/01/25	4587	K3 PROMOTIONS INC.	2,403.40
130364	2019/01/25	352	LAKELAND CREDIT UNION	2,907.77
130365	2019/01/25	159	LAKELAND INN HOTEL	198.00
130366	2019/01/25	117	LOCAL AUTHORITIES PENSION	80,643.80
130367	2019/01/25	2842	M/T SINC PLUMBING & HEATING	5,638.50

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130368	2019/01/25	12366	MCDONAGH, JAIME	195.00
130369	2019/01/25	4067	MISA PRAIRIES	157.50
130370	2019/01/25	10205	MODAK, SHAILESH	244.90
130371	2019/01/25	3127	NAGOYA, KEVIN	2,075.51
130372	2019/01/25	1147	NAILS ENTERPRISES (2007) INC.	3,682.67
130373	2019/01/25	8001	NEWCAP INC.	1,873.14
130374	2019/01/25	10360	NOVA MECHANICAL SYSTEMS LTD.	606,920.20
130375	2019/01/25	8308	NSC MINERALS	3,678.76
130376	2019/01/25	12365	NUTRIEN AG SOLUTIONS (CANADA)	412.50
130377	2019/01/25	9369	PETLAND COLD LAKE LTD.	494.52
130378	2019/01/25	12073	REBEL NDT INSPECTIONS LTD.	887.26
130379	2019/01/25	9664	RECEIVER GENERAL FOR CANADA	473,592.70
130380	2019/01/25	9	RECEIVER GENERAL FOR CANADA	147,110.47
130381	2019/01/25	351	RECEIVER GENERAL FOR CANADA	13.60
130382	2019/01/25	1109	RELAY DISTRIBUTING	23.59
130383	2019/01/25	413	REYNOLDS MIRTH RICHARDS & FARMER L	2,030.11
130384	2019/01/25	10829	ROBERTSON, RUSSELL	202.71
130385	2019/01/25	110	RONA	20.99
130386	2019/01/25	12009	RURAL MUNICIPALITIES OF ALBERTA	1,549.98
130387	2019/01/25	12255	SAINI, VALERIE	150.00
130388	2019/01/25	11561	SALTER, BRANDON E	264.40
130389	2019/01/25	7915	SCHMIDTZ, KIM M	150.00
130390	2019/01/25	5052	SE DESIGN AND CONSULTING (2009) IN	1,005.04
130391	2019/01/25	11579	SITE RESOURCE GROUP INC.	15,481.11
130392	2019/01/25	5925	SMS EQUIPMENT INC.	703.67
130393	2019/01/25	10091	SOUTHLAND TRANSPORTATION LTD.	130.63
130394	2019/01/25	12252	ST. PAUL PARENT LINK	33,715.71
130395	2019/01/25	2220	STAR AUTO & INDUSTRIAL LTD.	152.96
130396	2019/01/25	304	STOKES INTERNATIONAL	1,525.39
130397	2019/01/25	9164	STREETER, TERRANCE	460.52
130398	2019/01/25	4996	SUPERIOR TRUCK EQUIPMENT INC.	1,622.25
130399	2019/01/25	9873	THE INSPECTIONS GROUP INC.	12,602.46
130400	2019/01/25	8108	THOMSON REUTERS CANADA	501.90
130401	2019/01/25	3285	UNITED RENTALS	232.35
130402	2019/01/25	71	URLACHER CONSTRUCTION LTD.	43,565.03
130403	2019/01/25	562	URLACHER, GEORGE	443.93
130404	2019/01/25	7450	URLACHER, PAIGE	178.50
130405	2019/01/25	12338	VALLEY BLADES LIMITED	1,348.49
130406	2019/01/25	11500	WINDERMERE REGISTRY	40.00
130407	2019/01/25	11993	ZELISKO, MICHEAL	17.50

*** Total : \$ 1,757,224.02

*** Total # Of Cheques: 96

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130418	2019/02/01	81	ABOVE & BEYOND FLORIST	63.00
130419	2019/02/01	123	ACKLANDS - GRAINGER INC.	487.18
130420	2019/02/01	687	AECOM CANADA LTD.	6,675.41
130421	2019/02/01	2863	ALBERTA FIRE CHIEFS ASSOCIATION	191.79
130422	2019/02/01	8218	ALBERTA MUNICIPAL HEALTH & SAFETY	115.40
130423	2019/02/01	12044	ALBERTA ONE-CALL CORPORATION	28.35
130424	2019/02/01	1704	ALBERTA WATER & WASTEWATER OPERATO	757.49
130425	2019/02/01	58	ATCO GAS	364.46
130426	2019/02/01	104	B & R ECKEL'S TRANSPORT LTD.	1,133.06
130427	2019/02/01	2741	BELL CANADA	3.35
130428	2019/02/01	2188	BEST SERVICE PROS LTD.	36,413.09
130429	2019/02/01	9792	BODNAR, HARVEY	1,470.00
130430	2019/02/01	12378	BOUCHARD, HUGO	8.69
130431	2019/02/01	11107	BUMPER TO BUMPER	124.64
130432	2019/02/01	2572	BUSY BEE SANITARY SUPPLIES INC.	303.73
130433	2019/02/01	6355	CAN-TRAFFIC SERVICES LTD.	133.88
130434	2019/02/01	5823	CANADIAN LINEN & UNIFORM SERVICE	196.46
130435	2019/02/01	9798	CANADIAN TIRE #450	427.17
130436	2019/02/01	12160	CANSAL SAFETY INC.	2,341.50
130437	2019/02/01	7008	CASEWARE INTERNATIONAL INC.	6,284.25
130438	2019/02/01	4631	CDW CANADA INC.	662.99
130439	2019/02/01	8735	COLD LAKE FOODS (2003) INC	291.78
130440	2019/02/01	111	COLD LAKE HOME HARDWARE BUILDING C	230.75
130441	2019/02/01	278	COMMUNICATIONS COLD LAKE INC.	682.50
130442	2019/02/01	5199	COMMUNITY PLANNING ASSOCIATION OF	250.00
130443	2019/02/01	12227	COULTIS, CANDICE	125.00
130444	2019/02/01	10458	CREVIER, SIMON	400.00
130445	2019/02/01	7691	CWB NATIONAL LEASING	180.33
130446	2019/02/01	11050	DD CONTRACTING & CONSTRUCTION LTD.	27,473.25
130447	2019/02/01	8303	DESCHAMPS, RYAN	100.00
130448	2019/02/01	1394	DIAMOND INTERNATIONAL TRUCKS LTD.	313.08
130449	2019/02/01	12376	EADON, JOHN	41.94
130450	2019/02/01	38	ELECTRIC SERVICES GRAND CENTRE LTD	12,967.50
130451	2019/02/01	1877	EMCO CORPORATION	47.07
130452	2019/02/01	10163	ENTERPRISE RENT A CAR CANADA COMPA	384.48
130453	2019/02/01	4484	EXOVA CANADA INC.	279.34
130454	2019/02/01	12326	FALLOWS, FRANK R	147.27
130455	2019/02/01	11588	FITNESS WEST	1,320.90
130456	2019/02/01	3595	FLEETWOOD CONSTRUCTION LTD.	236.25
130457	2019/02/01	967	FM GRAPH X	2.05
130458	2019/02/01	8297	GLOBAL INDUSTRIAL CANADA INC	7,494.08
130459	2019/02/01	11852	GOWLING WLG-CMHC	24.84
130460	2019/02/01	134	GRAND & TOY	231.99
130461	2019/02/01	185	HARVIE'S GLASS & MIRROR LTD.	212.63
130462	2019/02/01	11694	HOUSECO LTD.	85.01
130463	2019/02/01	47	IMAGES STUDIOS	840.00
130464	2019/02/01	82	JESTER PAINT SUPPLY LTD.	2,562.84
130465	2019/02/01	7745	JOHN DEERE FINANCIAL	1,607.38
130466	2019/02/01	7654	KEAST, SHANNON	50.14
130467	2019/02/01	6750	KINETIC BMS INC.	1,758.75
130468	2019/02/01	12377	KONIECZNY, MARY I	16.63
130469	2019/02/01	4587	K3 PROMOTIONS INC.	53.55
130470	2019/02/01	8624	LAC LA BICHE COUNTY/LAC LA BICHE P	41,799.77
130471	2019/02/01	352	LAKELAND CREDIT UNION	50.14
130472	2019/02/01	2842	M/T SINC PLUMBING & HEATING	168.00
130473	2019/02/01	12374	MARKSMEN VEGETATION MANAGEMENT	9,809.63

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130474	2019/02/01	3844	MCSNET	73.40
130475	2019/02/01	10290	MICROSOFT CORPORATION	72,752.15
130476	2019/02/01	10205	MODAK, SHAILESH	37.86
130477	2019/02/01	11548	NOURISH THE SOUL WELLNESS CENTRE	32.41
130478	2019/02/01	8308	NSC MINERALS	3,636.15
130479	2019/02/01	12373	PANKRATZ, KRISTA	115.00
130480	2019/02/01	6694	PARR, LORRAINE	672.13
130481	2019/02/01	8574	PERREAU, CYMON JAMES	600.00
130482	2019/02/01	2164	PETTY CASH - FCSS	329.56
130483	2019/02/01	6651	PORTAGE COLLEGE	80.00
130484	2019/02/01	11348	POSTMEDIA PAYMENT CENTRE	1,214.85
130485	2019/02/01	12240	PREVOST, A DIVISON OF VOLVO GROUP	117.96
130486	2019/02/01	12362	PROCHECK HOME SERVICES	68.53
130487	2019/02/01	12372	QUANTUM ELECTRONICS & APPLIANCE LL	319.71
130488	2019/02/01	2052	RECEIVER GENERAL FOR CANADA	3,862.62
130489	2019/02/01	12369	REED, DANIELLE	3,822.00
130490	2019/02/01	1109	RELAY DISTRIBUTING	51.12
130491	2019/02/01	12375	RISTAU, MARGARET	449.86
130492	2019/02/01	12006	RMA FUEL LTD.	26,417.87
130493	2019/02/01	110	RONA	1,909.76
130494	2019/02/01	12009	RURAL MUNICIPALITIES OF ALBERTA	10,760.94
130495	2019/02/01	11561	SALTER, BRANDON E	187.38
130496	2019/02/01	8105	SCHULTZ, BRADLEY	189.00
130497	2019/02/01	5884	SHRED-IT INTERNATIONAL ULC	283.61
130498	2019/02/01	8679	SOLIDEARTH GEOTECHNICAL	5,213.24
130499	2019/02/01	5672	STAPLES #332 COLD LAKE	654.21
130500	2019/02/01	2220	STAR AUTO & INDUSTRIAL LTD.	137.06
130501	2019/02/01	12371	STARTEC REFRIGERATION SERVICES LTD	29,893.50
130502	2019/02/01	12370	STITCHED APPAREL, ULC	1,212.35
130503	2019/02/01	8870	STRATEGIC ALLIANCE	369.60
130504	2019/02/01	124	SYLOGIST LTD.	2,562.00
130505	2019/02/01	7982	TD CANADA TRUST	28.28
130506	2019/02/01	20	TELUS COMMUNICATIONS INC	6,821.51
130507	2019/02/01	12302	THE DAILY GOODS	126.00
130508	2019/02/01	5501	THE FIRE WITHIN	8,925.00
130509	2019/02/01	8104	TIGER CALCIUM SERVICES INC.	4,788.01
130510	2019/02/01	10178	TOYS R US (CANADA) LTD.	82.56
130511	2019/02/01	71	URLACHER CONSTRUCTION LTD.	24,975.31
130512	2019/02/01	7109	VERANOVA PROPERTIES LTD	123.39
130513	2019/02/01	5319	WASTE MANAGEMENT OF CANADA CORPORA	5,986.69

*** Total : \$ 390,307.34

*** Total # Of Cheques: 96

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