

JANUARY 2024 VENDOR CHEQUE REGISTER

Payment Number	Payment Date	Vendor Name	Payment Amount
ONLINE - MD-0591	2024-01-03	ATB FINANCIAL MASTERCARD	\$977.74
ONLINE - MD-0588	2024-01-04	RECEIVER GENERAL FOR CANADA	\$161,351.60
94298	2024-01-05	[REDACTED]	\$75.00
94299	2024-01-05	[REDACTED]	\$15.00
94300	2024-01-05	[REDACTED]	\$192.34
94301	2024-01-05	BOLLE CANADA INCORPORATED	\$4,049.76
94302	2024-01-05	[REDACTED]	\$15.00
94303	2024-01-05	[REDACTED]	\$15.00
94304	2024-01-05	CAN-DO-IT ELECTRIC	\$612.36
94305	2024-01-05	[REDACTED]	\$15.00
94306	2024-01-05	FRANCOTYP TELESET	\$5,000.00
94307	2024-01-05	[REDACTED]	\$1,790.95
94308	2024-01-05	GARDENERS JUNCTION	\$1,102.50
94309	2024-01-05	[REDACTED]	\$16,800.00
94310	2024-01-05	GLOBAL INDUSTRIAL CANADA	\$142.68
94311	2024-01-05	GOVERNMENT OF ALBERTA	\$272.80
94312	2024-01-05	[REDACTED]	\$495.00
94313	2024-01-05	[REDACTED]	\$15.00
94314	2024-01-05	JANSEN AUTO SERVICE & DETAILING LTD	\$299.25
94315	2024-01-05	[REDACTED]	\$150.00
94316	2024-01-05	[REDACTED]	\$75.00
94317	2024-01-05	LAKELAND LOCKSMITH	\$1,420.00
94318	2024-01-05	[REDACTED]	\$60.00
94319	2024-01-05	MOTION INDUSTRIES (CANADA) INC	\$157.89
94320	2024-01-05	[REDACTED]	\$150.00
94321	2024-01-05	PATTISON OUTDOOR ADVERTISING LP	\$2,021.25
94322	2024-01-05	PM MANUFACTURING LTD	\$11,643.45
94323	2024-01-05	RECEIVER GENERAL FOR CANADA - STATISTICS CANADA	\$575.63
94324	2024-01-05	[REDACTED]	\$45.00

Payment Number	Payment Date	Vendor Name	Payment Amount
94325	2024-01-05	[REDACTED]	\$75.00
94326	2024-01-05	[REDACTED]	\$186.49
94327	2024-01-05	AAAF	\$546.00
94328	2024-01-05	[REDACTED]	\$100.00
94329	2024-01-05	[REDACTED]	\$100.00
94330	2024-01-05	[REDACTED]	\$100.00
94331	2024-01-05	[REDACTED]	\$100.00
94332	2024-01-05	[REDACTED]	\$100.00
94333	2024-01-05	TAX PAYER	\$306.00
94334	2024-01-05	TETRA TECH CANADA INC.	\$10,189.97
94335	2024-01-05	TUBE PRO INC.	\$11,240.25
94336	2024-01-05	[REDACTED]	\$45.00
94337	2024-01-05	[REDACTED]	\$150.00
EFT000000030654	2024-01-05	GROUPSOURCE LIMITED PARTNERSHIP	\$111,723.55
EFT000000030655	2024-01-05	VIKING CIVES LTD	\$366,451.58
EFT000000030656	2024-01-05	CAPITAL I INDUSTRIES INC.	\$141,645.00
EFT000000030657	2024-01-05	ACKLANDS-GRAINGER INC.	\$373.27
EFT000000030658	2024-01-05	ALBERTA ELEVATING DEVICES & AMUSEMENT RIDES	\$3,395.40
EFT000000030659	2024-01-05	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$3,188.21
EFT000000030660	2024-01-05	AMER SPORTS CANADA INC	\$4,363.78
EFT000000030661	2024-01-05	[REDACTED]	\$275.00
EFT000000030662	2024-01-05	APEX SUPPLEMENTARY PENSION TRUST	\$362.80
EFT000000030663	2024-01-05	ARBORIST SUPPLY CO. INC.	\$874.65
EFT000000030664	2024-01-05	[REDACTED]	\$240.00
EFT000000030665	2024-01-05	BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	\$25,169.15
EFT000000030666	2024-01-05	[REDACTED]	\$210.00
EFT000000030667	2024-01-05	[REDACTED]	\$862.78
EFT000000030668	2024-01-05	BLACK BEAR CUSTODIAL SERVICES CORP	\$2,887.50
EFT000000030669	2024-01-05	BLUEWAVE ENERGY	\$26.25
EFT000000030670	2024-01-05	BONNYVILLE HOME HARDWARE	\$1,297.11
EFT000000030671	2024-01-05	BONNYVILLE WATER CONDITIONING LTD.	\$532.95
EFT000000030672	2024-01-05	BONNYVILLE BOLT SUPPLY LTD	\$192.89
EFT000000030673	2024-01-05	BONNIE'S EQUIPMENT SERVICES LTD.	\$13,648.81

Payment Number	Payment Date	Vendor Name	Payment Amount
EFT000000030674	2024-01-05	[REDACTED]	\$225.00
EFT000000030675	2024-01-05	[REDACTED]	\$150.00
EFT000000030676	2024-01-05	[REDACTED]	\$120.00
EFT000000030677	2024-01-05	BROSSEAU'S DEPT STORE	\$223.20
EFT000000030678	2024-01-05	[REDACTED]	\$891.45
EFT000000030679	2024-01-05	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$248.96
EFT000000030680	2024-01-05	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$684.39
EFT000000030681	2024-01-05	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,089.77
EFT000000030682	2024-01-05	CDW CANADA CORP.	\$362.38
EFT000000030683	2024-01-05	VALLEN CANADA INC.	\$237.84
EFT000000030684	2024-01-05	CERTIFIED TRACKING SOLUTIONS INC.	\$2,383.25
EFT000000030685	2024-01-05	[REDACTED]	\$15.00
EFT000000030686	2024-01-05	CHARLOTTE LAKE FARMS INC.	\$300.00
EFT000000030687	2024-01-05	[REDACTED]	\$200.00
EFT000000030688	2024-01-05	CHINOOK EQUIPMENT	\$809.84
EFT000000030689	2024-01-05	CITY OF COLD LAKE	\$1,807.95
EFT000000030690	2024-01-05	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$850.48
EFT000000030691	2024-01-05	[REDACTED]	\$645.46
EFT000000030692	2024-01-05	CORE GEOMATICS GROUP INC.	\$5,250.00
EFT000000030693	2024-01-05	COUGAR FUELS LTD.	\$1,144.92
EFT000000030694	2024-01-05	CUSTOM CUBES LTD	\$4,646.25
EFT000000030695	2024-01-05	[REDACTED]	\$115.32
EFT000000030696	2024-01-05	DUCHARME MOTORS LTD.	\$2,042.26
EFT000000030697	2024-01-05	DYNAMO SMALL ENGINE	\$447.10
EFT000000030698	2024-01-05	ENVIRONMENTAL 360 SOLUTIONS (ALBERTA) LTD.	\$91.69
EFT000000030699	2024-01-05	FIRST TRUCK CENTRE- LLOYD	\$2,654.80
EFT000000030700	2024-01-05	[REDACTED]	\$15.00
EFT000000030701	2024-01-05	[REDACTED]	\$15.00
EFT000000030702	2024-01-05	G&C DJ SERVICES	\$735.00
EFT000000030703	2024-01-05	[REDACTED]	\$15.00
EFT000000030704	2024-01-05	GREGG DISTRIBUTORS LP	\$386.10
EFT000000030705	2024-01-05	GRIMSHAW TRUCKING	\$2,766.19
EFT000000030706	2024-01-05	[REDACTED]	\$400.00

Payment Number	Payment Date	Vendor Name	Payment Amount
EFT000000030707	2024-01-05	[REDACTED]	\$157.49
EFT000000030708	2024-01-05	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$699.38
EFT000000030709	2024-01-05	TURBOCRISTAL INC O/A HKD SNOWMAKERS CANADA	\$3,916.50
EFT000000030710	2024-01-05	INDUSTRIAL MACHINE INC.	\$171.15
EFT000000030711	2024-01-05	INTER-MTN. ENTERPRISES INC.	\$18,604.43
EFT000000030712	2024-01-05	JENA MACHINING LTD.	\$2,107.51
EFT000000030713	2024-01-05	K3 PROMOTIONS INC.	\$10,738.62
EFT000000030714	2024-01-05	LAKELAND INDUSTRY & COMMUNITY ASSOCIATION	\$750.00
EFT000000030715	2024-01-05	LAKELAND PETROLEUM CO-OP LTD.	\$70,680.52
EFT000000030716	2024-01-05	LAKELAND ELECTRICAL INSPECTIONS	\$3,655.05
EFT000000030717	2024-01-05	GAMMA'S HOLDINGS LTD (LAKELAND FINE FLOORS)	\$6,820.42
EFT000000030718	2024-01-05	LIQUOR WAREHOUSE COLD LAKE	\$1,094.02
EFT000000030719	2024-01-05	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,058.02
EFT000000030720	2024-01-05	[REDACTED]	\$300.00
EFT000000030721	2024-01-05	[REDACTED]	\$1,590.00
EFT000000030722	2024-01-05	MCSNET	\$5,467.68
EFT000000030723	2024-01-05	[REDACTED]	\$165.00
EFT000000030724	2024-01-05	[REDACTED]	\$356.24
EFT000000030725	2024-01-05	NORTH EAST BULK TRANSPORTATION	\$95,700.22
EFT000000030726	2024-01-05	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$846.93
EFT000000030727	2024-01-05	NSC MINERALS LTD	\$17,729.17
EFT000000030728	2024-01-05	OLD SCHOOL CHEESERY LTD.	\$784.00
EFT000000030729	2024-01-05	[REDACTED]	\$99.75
EFT000000030730	2024-01-05	OVERDRIVE HEAVY DUTY SERVICES LTD	\$293.71
EFT000000030731	2024-01-05	[REDACTED]	\$180.00
EFT000000030732	2024-01-05	[REDACTED]	\$480.00
EFT000000030733	2024-01-05	PRATTS FOOD SERVICE (ALBERTA) LTD	\$556.55
EFT000000030734	2024-01-05	PROVIDENCE ACRES FLOWER FARM	\$1,840.00
EFT000000030735	2024-01-05	PUROLATOR INC.	\$1,629.47
EFT000000030736	2024-01-05	[REDACTED]	\$1,440.00
EFT000000030737	2024-01-05	REBEL NDT INSPECTIONS LTD	\$605.85
EFT000000030738	2024-01-05	RED-L DISTRIBUTORS LTD.	\$2,068.45
EFT000000030739	2024-01-05	RESPECT PUBLISHING	\$229.69

Payment Number	Payment Date	Vendor Name	Payment Amount
EFT000000030740	2024-01-05	RIDERS CONNECTION MOTORSPORTS & RV	\$79.78
EFT000000030741	2024-01-05	CANOE (A DIVISION OF RMA)	\$41,996.55
EFT000000030743	2024-01-05	RONA COLD LAKE	\$359.38
EFT000000030744	2024-01-05	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000030745	2024-01-05	[REDACTED]	\$755.00
EFT000000030747	2024-01-05	ROYAL SEWER & STEAM SERVICES	\$504.00
EFT000000030748	2024-01-05	RUSSELL A. FARROW LIMITED	\$334.08
EFT000000030749	2024-01-05	[REDACTED]	\$201.52
EFT000000030750	2024-01-05	[REDACTED]	\$182.34
EFT000000030751	2024-01-05	[REDACTED]	\$45.00
EFT000000030752	2024-01-05	SELECT COMMUNICATIONS INC.	\$369.72
EFT000000030753	2024-01-05	[REDACTED]	\$795.00
EFT000000030754	2024-01-05	[REDACTED]	\$750.00
EFT000000030755	2024-01-05	[REDACTED]	\$240.00
EFT000000030756	2024-01-05	2005450 AB LTD.	\$2,689.46
EFT000000030757	2024-01-05	SIMONE COMMERCIAL CLEANING	\$3,192.00
EFT000000030758	2024-01-05	SMART ELECTRICAL CONTRACTORS (2007) LTD.	\$4,916.10
EFT000000030759	2024-01-05	STAPLES BUSINESS DEPOT # 332	\$426.47
EFT000000030760	2024-01-05	SUNCO COMMUNICATION AND INSTALLATION LTD	\$1,239.88
EFT000000030761	2024-01-05	SUPERIOR SAFETY (2005) LTD.	\$728.75
EFT000000030762	2024-01-05	[REDACTED]	\$150.00
EFT000000030763	2024-01-05	TERCIER MOTORS LTD.	\$774.28
EFT000000030764	2024-01-05	THE COURIER	\$52.49
EFT000000030765	2024-01-05	[REDACTED]	\$20.00
EFT000000030766	2024-01-05	THINKWERX CREATIVE CO.	\$2,400.83
EFT000000030767	2024-01-05	TOWN OF BONNYVILLE	\$1,810.09
EFT000000030768	2024-01-05	ULINE CANADA CORPORATION	\$194.50
EFT000000030769	2024-01-05	UNFUSSY INC.	\$17,220.00
EFT000000030770	2024-01-05	UNI-SELECT CANADA STORES INC. COLD LAKE	\$279.42
EFT000000030771	2024-01-05	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$30.77
EFT000000030772	2024-01-05	URLACHER CONSTRUCTION LTD.	\$92,373.79
EFT000000030773	2024-01-05	VECTOR ELECTRIC AND CONTROLS	\$577.50
EFT000000030774	2024-01-05	VINCENT BUILDING SUPPLIES	\$531.99

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EFT000000030775	2024-01-05	[REDACTED]	\$1,726.80
EFT000000030776	2024-01-05	WSP E&I CANADA LIMITED	\$353.81
EFT000000030777	2024-01-05	XEROX CANADA LTD.	\$1,596.64
EFT000000030778	2024-01-05	YELLOW PAGES	\$233.79
EFT000000030779	2024-01-05	LEAVITT MACHINERY CANADA INC.	\$0.00
ONLINE - MD-0592	2024-01-08	NORTH EAST GAS CO-OP LTD.	\$3,390.47
ONLINE - MD-0593	2024-01-08	TELUS COMMUNICATIONS INC.	\$105.00
ONLINE - MD-0594	2024-01-08	NORTH EAST GAS CO-OP LTD.	\$51.81
ONLINE - MD-0595	2024-01-08	NORTH EAST GAS CO-OP LTD.	\$20.80
ONLINE - MD-0596	2024-01-08	NORTH EAST GAS CO-OP LTD.	\$258.96
EFT000000030780	2024-01-10	LOCAL AUTHORITIES PENSION PLAN	\$112,282.36
ONLINE - MD-0589	2024-01-10	RECEIVER GENERAL FOR CANADA	\$29,155.21
ONLINE - MD-0590	2024-01-10	RECEIVER GENERAL FOR CANADA	\$17,322.95
ONLINE - MD-0597	2024-01-10	ATB FINANCIAL MASTERCARD	\$822.50
ONLINE - MD-0598	2024-01-10	SHAW DIRECT	\$942.85
ONLINE - MD-0599	2024-01-11	ATB FINANCIAL MASTERCARD	\$216.84
94339	2024-01-12	[REDACTED]	\$215.45
94340	2024-01-12	CAN-DO-IT ELECTRIC	\$2,298.96
94341	2024-01-12	CORRPRO CANADA INC.	\$6,911.63
94342	2024-01-12	CUSTOM PARK & LEISURE LTD	\$21,362.25
94343	2024-01-12	ENERGY ELECTRIC LTD.	\$4,137.75
94344	2024-01-12	ENTANDEM INC.	\$3,461.92
94345	2024-01-12	GORDON FOOD SERVICE CANADA LTD.	\$4,084.00
94346	2024-01-12	GOVERNMENT OF ALBERTA	\$43,595.95
94347	2024-01-12	GOVERNMENT OF ALBERTA (AGLC)	\$174.96
94348	2024-01-12	KRUES BUSING LTD.	\$420.00
94349	2024-01-12	PM MANUFACTURING LTD	\$3,239.46
94350	2024-01-12	ROBERTSHAW REFRIGERATION	\$252.00
94351	2024-01-12	[REDACTED]	\$900.00
94352	2024-01-12	SNAP-ON TOOLS OF CANADA CO.	\$69.30
94353	2024-01-12	VIBRATECH SOLUTIONS INC.	\$491.40
94354	2024-01-12	KRAHN PANELS LTD.	\$29,916.60
94355	2024-01-12	A-OK SHOES & KEY MEN'S APPAREL LTD.	\$136.50

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EFT000000030810	2024-01-12	LAFARGE CANADA INC.	\$508,593.63
EFT000000030811	2024-01-12	VIKING CIVES LTD	\$366,451.58
EFT000000030812	2024-01-12	ACKLANDS-GRAINGER INC.	\$457.39
EFT000000030813	2024-01-12	AIR LIQUIDE CANADA INC.	\$249.63
EFT000000030814	2024-01-12	ALTALIS LTD.	\$420.00
EFT000000030815	2024-01-12	AMER SPORTS CANADA INC	\$10,234.44
EFT000000030816	2024-01-12	[REDACTED]	\$487.20
EFT000000030817	2024-01-12	APPLE CANADA INC.	\$4,618.95
EFT000000030818	2024-01-12	BLUEWAVE ENERGY	\$211.74
EFT000000030819	2024-01-12	BONNYVILLE & DISTRICT SPCA	\$100.00
EFT000000030820	2024-01-12	BONNYVILLE HOME HARDWARE	\$409.26
EFT000000030821	2024-01-12	BONNYVILLE WATER CONDITIONING LTD.	\$123.00
EFT000000030822	2024-01-12	BROWNLEE LLP	\$5,221.80
EFT000000030823	2024-01-12	BROSSEAU'S DEPT STORE	\$41.15
EFT000000030824	2024-01-12	CANADA TICKET INC.	\$1,547.70
EFT000000030825	2024-01-12	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$138.28
EFT000000030826	2024-01-12	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$2,225.84
EFT000000030827	2024-01-12	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,089.77
EFT000000030828	2024-01-12	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$1,422.70
EFT000000030829	2024-01-12	DATA COMMUNICATIONS MANAGEMENT	\$2,181.85
EFT000000030830	2024-01-12	DUCHARME MOTORS LTD.	\$2,666.24
EFT000000030831	2024-01-12	DYNAMO SMALL ENGINE	\$2,701.21
EFT000000030832	2024-01-12	FOOTHILLS CREAMERY LTD	\$796.05
EFT000000030833	2024-01-12	GRIMSHAW TRUCKING	\$146.43
EFT000000030834	2024-01-12	HARLAN FAIRBANKS	\$1,644.47
EFT000000030835	2024-01-12	JESTER PAINT SUPPLY LTD.	\$9,815.40
EFT000000030836	2024-01-12	JPREP INC.	\$1,627.50
EFT000000030837	2024-01-12	K3 PROMOTIONS INC.	\$1,264.98
EFT000000030838	2024-01-12	KAIZEN LAB	\$1,724.94
EFT000000030839	2024-01-12	[REDACTED]	\$200.00
EFT000000030840	2024-01-12	[REDACTED]	\$23,307.90
EFT000000030841	2024-01-12	LAKELAND PETROLEUM CO-OP LTD.	\$1,798.83
EFT000000030842	2024-01-12	LAKELAND MOTORSPORTS LTD	\$20,607.33

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EFT000000030843	2024-01-12	[REDACTED]	\$380.22
EFT000000030844	2024-01-12	LIQUOR WAREHOUSE COLD LAKE	\$349.92
EFT000000030845	2024-01-12	MAC'S MOBILE LOCK	\$854.28
EFT000000030846	2024-01-12	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$412.79
EFT000000030847	2024-01-12	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$226.99
EFT000000030848	2024-01-12	OVERDRIVE HEAVY DUTY SERVICES LTD	\$31,500.00
EFT000000030849	2024-01-12	POLAR INDUSTRIAL SERVICES LTD.	\$952.88
EFT000000030850	2024-01-12	POTTERY BY MICHELLE	\$564.00
EFT000000030851	2024-01-12	PRATTS FOOD SERVICE (ALBERTA) LTD	\$845.38
EFT000000030852	2024-01-12	PRINOTH LTD-GRANBY	\$1,971.74
EFT000000030853	2024-01-12	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$151.20
EFT000000030854	2024-01-12	[REDACTED]	\$301.34
EFT000000030856	2024-01-12	RED-L DISTRIBUTORS LTD.	\$47.88
EFT000000030857	2024-01-12	REGENT ELECTRIC LTD.	\$4,826.33
EFT000000030858	2024-01-12	CANOE (A DIVISION OF RMA)	\$23,848.48
EFT000000030859	2024-01-12	ROCKY MOUNTAIN PHOENIX	\$21,258.10
EFT000000030860	2024-01-12	ROCKSLIDE GRAVEL LTD.	\$578.03
EFT000000030861	2024-01-12	SAFETY CODES COUNCIL	\$430.74
EFT000000030862	2024-01-12	SCRAPELINE MEDIA PRODUCTIONS INC.	\$1,050.00
EFT000000030863	2024-01-12	SHRED-IT INTERNATIONAL ULC	\$734.43
EFT000000030864	2024-01-12	SPORTS SCENE PUBLICATIONS INC.	\$283.50
EFT000000030865	2024-01-12	STAHL PETERBILT INC	\$3,354.91
EFT000000030866	2024-01-12	STAPLES BUSINESS DEPOT # 332	\$417.34
EFT000000030867	2024-01-12	THINKWERX CREATIVE CO.	\$2,888.25
EFT000000030868	2024-01-12	TRADEMARK PLUMBING & HEATING LTD.	\$533.25
EFT000000030869	2024-01-12	TRI-TOWN REGISTRIES INC.	\$84.00
EFT000000030870	2024-01-12	VENTURE ELEVATOR INC.	\$944.58
EFT000000030871	2024-01-12	WINTERSTEIGER INC.	\$1,316.39
EFT000000030872	2024-01-12	AVANTI SOFTWARE INC.	\$3,354.75
EFT000000030873	2024-01-12	PRECISION PROTECTION SYSTEMS LTD	\$597.45
ONLINE - MD-0607	2024-01-12	ATB FINANCIAL MASTERCARD	\$1,445.51
ONLINE - MD-0600	2024-01-12	ATB FINANCIAL MASTERCARD	\$2,814.20
ONLINE - MD-0601	2024-01-12	ATB FINANCIAL MASTERCARD	\$1,742.90

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ONLINE - MD-0602	2024-01-12	ATB FINANCIAL MASTERCARD	\$514.94
ONLINE - MD-0603	2024-01-12	ACCESS GAS SERVICES INC.	\$12,197.63
ONLINE - MD-0604	2024-01-12	ATB FINANCIAL MASTERCARD	\$3,258.83
ONLINE - MD-0605	2024-01-12	ATB FINANCIAL MASTERCARD	\$633.36
ONLINE - MD-0606	2024-01-12	ATB FINANCIAL MASTERCARD	\$1,477.88
EFT000000030874	2024-01-15	LOCAL AUTHORITIES PENSION PLAN	\$317.32
ONLINE - MD-0612	2024-01-16	BELL MOBILITY INC.	\$2,301.21
ONLINE - MD-0613	2024-01-16	BELL MOBILITY INC.	\$2,259.69
ONLINE - MD-0614	2024-01-16	ATB FINANCIAL MASTERCARD	\$2,845.37
ONLINE - MD-0615	2024-01-16	BELL MOBILITY INC.	\$2,208.40
ONLINE - MD-0608	2024-01-17	RECEIVER GENERAL FOR CANADA	\$96,204.20
ONLINE - MD-0609	2024-01-17	RECEIVER GENERAL FOR CANADA	\$159,282.01
94356	2024-01-19	[REDACTED]	\$2,500.00
94357	2024-01-19	911 BADGE INC.	\$1,160.25
94358	2024-01-19	A & B REFRIGERATION	\$2,675.23
94359	2024-01-19	TAX PAYER	\$21,176.20
94360	2024-01-19	[REDACTED]	\$333.33
94361	2024-01-19	COLD LAKE HIGH SCHOOL	\$500.00
94362	2024-01-19	[REDACTED]	\$500.00
94363	2024-01-19	FRANCOTYP TELESET	\$773.64
94364	2024-01-19	GO EAST REGIONAL TOURISM ORGANIZATION	\$1,500.00
94365	2024-01-19	GOVERNMENT OF ALBERTA	\$1,974.00
94366	2024-01-19	HOT TANK WATER SUPPLY LTD	\$108.15
94367	2024-01-19	[REDACTED]	\$176.80
94368	2024-01-19	JASPER TANK	\$38.92
94369	2024-01-19	JOHN DEERE FINANCIAL	\$11,857.03
94370	2024-01-19	[REDACTED]	\$500.00
94371	2024-01-19	SNOMAX LLC	\$21,384.09
94372	2024-01-19	SOCIETY OF LOCAL GOVERNMENT MANAGERS	\$850.00
94373	2024-01-19	TC HEAVY DUTY MECHANICAL LTD O/A TRAILTIRE COMMERCIAL	\$12,045.29
94374	2024-01-19	AAAF	\$3,937.50
94375	2024-01-19	RATE PAYER	\$65.00
94376	2024-01-19	U & E HERDE RANCH LTD	\$2,500.00

Payment Number	Payment Date	Vendor Name	Payment Amount
94377	2024-01-19		\$333.33
94378	2024-01-19		\$333.33
94379	2024-01-19	WESTERN WASTE SOLUTIONS INC.	\$15,356.25
94380	2024-01-19	HUSTON, MATT O/A ALBERTA TRACK CLAWS	\$3,696.00
EFT000000030899	2024-01-19	CORTEX MANAGEMENT INC.	\$175,992.60
EFT000000030900	2024-01-19	BONNYVILLE & DISTRICT CENTENNIAL CENTRE	\$269,643.25
EFT000000030902	2024-01-19	ALBERTA ELEVATING DEVICES & AMUSEMENT RIDES	\$787.50
EFT000000030903	2024-01-19	ASSOCIATION OF ALBERTA MUNICIPALITIES	\$315.00
EFT000000030904	2024-01-19	ALBERTA MUNICIPAL CLERKS ASSOCIATION	\$320.00
EFT000000030905	2024-01-19	NELLA WEST INC.	\$1,279.72
EFT000000030906	2024-01-19	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000030907	2024-01-19	ATCO ELECTRIC LTD-EDMONTON	\$842.45
EFT000000030908	2024-01-19	BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	\$22,510.31
EFT000000030909	2024-01-19	BETTER GONE MATTRESS RECYCLING	\$3,398.59
EFT000000030910	2024-01-19	BLACK BEAR CUSTODIAL SERVICES CORP	\$5,200.00
EFT000000030911	2024-01-19	BOB'S PORTABLES LTD.	\$1,060.50
EFT000000030912	2024-01-19	BONNYVILLE & DISTRICT SPCA	\$100.00
EFT000000030913	2024-01-19	BONNYVILLE HOME HARDWARE	\$350.03
EFT000000030914	2024-01-19	BONNYVILLE WATER CONDITIONING LTD.	\$422.00
EFT000000030915	2024-01-19	BONNYVILLE DODGE	\$251.99
EFT000000030916	2024-01-19	BONNIE'S EQUIPMENT SERVICES LTD.	\$967.64
EFT000000030917	2024-01-19	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$138.28
EFT000000030918	2024-01-19	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$512.36
EFT000000030919	2024-01-19	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,756.38
EFT000000030920	2024-01-19	CDW CANADA CORP.	\$18.26
EFT000000030921	2024-01-19	CERTIFIED TRACKING SOLUTIONS INC.	\$4,956.74
EFT000000030922	2024-01-19	CHARLOTTE LAKE FARMS INC.	\$300.00
EFT000000030923	2024-01-19	CITY OF COLD LAKE	\$17,207.79
EFT000000030924	2024-01-19	COLD LAKE BREWING AND DISTILLING CO.	\$355.66
EFT000000030925	2024-01-19	COMMUNICATIONS COLD LAKE INC.	\$10,059.92
EFT000000030926	2024-01-19	CYRUS BISON INC.	\$338.00
EFT000000030927	2024-01-19	DALE'S RENTALS O/A DALE FLEMING CONSULTING LTD.	\$239.40
EFT000000030928	2024-01-19	ENVIRONMENTAL 360 SOLUTIONS (ALBERTA) LTD.	\$91.69

Payment Number	Payment Date	Vendor Name	Payment Amount
EFT000000030929	2024-01-19	ETREC CONSTRUCTION LTD	\$3,633.00
EFT000000030930	2024-01-19	EXCELL TEL & SERVICES LTD.	\$2,924.25
EFT000000030931	2024-01-19	[REDACTED]	\$75.00
EFT000000030932	2024-01-19	GDI SERVICES (CANADA) LP	\$5,808.45
EFT000000030933	2024-01-19	GRAVITY UNION SOLUTIONS LIMITED	\$2,644.70
EFT000000030934	2024-01-19	GREGG DISTRIBUTORS LP	\$4,894.01
EFT000000030935	2024-01-19	GREAT WEST MEDIA LP	\$1,286.25
EFT000000030936	2024-01-19	GRIMSHAW TRUCKING	\$543.85
EFT000000030937	2024-01-19	HAMEL MEATS (2015) LTD.	\$146.00
EFT000000030938	2024-01-19	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$1,105.23
EFT000000030939	2024-01-19	HGD ENTERPRISES/DATA CARD ALBERTA LTD.	\$167.72
EFT000000030940	2024-01-19	[REDACTED]	\$537.45
EFT000000030941	2024-01-19	INSIGHT CANADA INC.	\$8,935.50
EFT000000030942	2024-01-19	IRON MOUNTAIN CANADA OPERATIONS ULC	\$869.97
EFT000000030943	2024-01-19	[REDACTED]	\$1,000.00
EFT000000030944	2024-01-19	KOMBI SPORTS INC	\$1,324.36
EFT000000030945	2024-01-19	LAKELAND PETROLEUM CO-OP LTD.	\$11,889.33
EFT000000030946	2024-01-19	LINDE CANADA INC.	\$499.59
EFT000000030947	2024-01-19	LIQUOR WAREHOUSE COLD LAKE	\$160.86
EFT000000030948	2024-01-19	MARK'S WORK WEARHOUSE	\$1,439.18
EFT000000030949	2024-01-19	[REDACTED]	\$75.00
EFT000000030950	2024-01-19	MCSNET	\$5,467.68
EFT000000030951	2024-01-19	METRIX GROUP LLP	\$10,500.00
EFT000000030952	2024-01-19	MICROSOFT CANADA INC	\$69,871.66
EFT000000030953	2024-01-19	MRF GEOSYSTEMS CORPORATION	\$23,625.00
EFT000000030954	2024-01-19	STINGRAY RADIO INC.	\$1,697.85
EFT000000030955	2024-01-19	PARADOCS SOLUTIONS INC	\$1,738.39
EFT000000030956	2024-01-19	PEVACH CORPORATION	\$39,546.45
EFT000000030957	2024-01-19	PRATTS FOOD SERVICE (ALBERTA) LTD	\$5,711.50
EFT000000030958	2024-01-19	PRECISION PROTECTION SYSTEMS LTD	\$164.06
EFT000000030959	2024-01-19	PRIMCO DENE LIMITED PARTNERSHIP	\$551.25
EFT000000030960	2024-01-19	REGENT ELECTRIC LTD.	\$63,907.73
EFT000000030961	2024-01-19	REYNOLDS, MIRTH, RICHARDS & FARMER	\$5,802.27

Payment Number	Payment Date	Vendor Name	Payment Amount
EFT000000030962	2024-01-19	RIDERS CONNECTION MOTORSPORTS & RV	\$1,437.31
EFT000000030963	2024-01-19	RIPPIN EDGE HYDRO-VAC SERVICES	\$1,034.67
EFT000000030964	2024-01-19	CANOE (A DIVISION OF RMA)	\$80,389.25
EFT000000030965	2024-01-19	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000030966	2024-01-19	ROYAL SEWER & STEAM SERVICES	\$2,325.75
EFT000000030967	2024-01-19	SE DESIGN AND CONSULTING INC.	\$5,181.75
EFT000000030968	2024-01-19	SHRED-IT INTERNATIONAL ULC	\$184.20
EFT000000030969	2024-01-19	2005450 AB LTD.	\$477.59
EFT000000030970	2024-01-19	STAPLES BUSINESS DEPOT # 332	\$704.68
EFT000000030971	2024-01-19	STONE BLUE ENTERPRISES INC	\$571.84
EFT000000030972	2024-01-19	TERCIER MOTORS LTD.	\$375.00
EFT000000030973	2024-01-19	THE INSPECTIONS GROUP INC.	\$1,297.80
EFT000000030974	2024-01-19	THINKWERX CREATIVE CO.	\$3,089.10
EFT000000030975	2024-01-19	TOWN OF BONNYVILLE	\$774.80
EFT000000030976	2024-01-19	TRADEMARK PLUMBING & HEATING LTD.	\$5,502.80
EFT000000030977	2024-01-19	TREE TIME SERVICES INC	\$18,551.40
EFT000000030978	2024-01-19	UNITED CHEMICAL SERVICES INC	\$14,364.00
EFT000000030979	2024-01-19	[REDACTED]	\$37.80
EFT000000030980	2024-01-19	VISTA RADIO LTD.	\$647.85
EFT000000030981	2024-01-19	[REDACTED]	\$135.00
EFT000000030982	2024-01-19	AIR LIQUIDE CANADA INC.	\$156.67
ONLINE - MD-0616	2024-01-19	ATB FINANCIAL MASTERCARD	\$10,243.05
EFT000000030983	2024-01-24	LOCAL AUTHORITIES PENSION PLAN	\$120,016.89
EFT000000030984	2024-01-24	WESTERN TRUCK & TRAILER LTD.	\$67,691.40
ONLINE - MD-0617	2024-01-24	EASTLINK	\$141.70
ONLINE - MD-0618	2024-01-24	TRANSALTA ENERGY MARKETING CORP.	\$89,668.07
ONLINE - MD-0619	2024-01-24	TRANSALTA ENERGY MARKETING CORP.	\$14,706.73
ONLINE - MD-0610	2024-01-25	RECEIVER GENERAL FOR CANADA	\$56,677.99
ONLINE - MD-0611	2024-01-25	RECEIVER GENERAL FOR CANADA	\$21,050.80
94381	2024-01-26	ALBERTA DEVELOPMENT OFFICERS ASSOCIATION	\$175.00
94382	2024-01-26	CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS	\$782.25
94383	2024-01-26	GOVERNMENT OF ALBERTA	\$1,666.00
94384	2024-01-26	[REDACTED]	\$3,000.00

Payment Number	Payment Date	Vendor Name	Payment Amount
94385	2024-01-26	LAKELAND CATHOLIC SCHOOL DIVISION	\$500.00
94386	2024-01-26	MARTIN DEERLINE	\$10,494.75
94387	2024-01-26	NORTHEAST TRANSPORT TRAINING LTD.	\$9,435.00
94388	2024-01-26	[REDACTED]	\$10.00
94389	2024-01-26	[REDACTED]	\$350.00
94390	2024-01-26	ROCKY MEADOWS COUNTRY GET-AWAY	\$250.00
94391	2024-01-26	TAX PAYER	\$50.00
94392	2024-01-26	TAX PAYER	\$159.00
94393	2024-01-26	TAX PAYER	\$771.20
94394	2024-01-26	TAX PAYER	\$176.00
94395	2024-01-26	RATE PAYER	\$210.02
94396	2024-01-26	CUT AND LOOP INC. O/A CARPET MECHANICS	\$4,565.82
94397	2024-01-26	UTILITY SAFETY PARTNERS	\$428.48
EFT000000030985	2024-01-26	ACKLANDS-GRAINGER INC.	\$2,904.63
EFT000000030986	2024-01-26	AIR LIQUIDE CANADA INC.	\$165.33
EFT000000030987	2024-01-26	ALBERTA CARE	\$525.00
EFT000000030988	2024-01-26	ALBERTA ELEVATING DEVICES & AMUSEMENT RIDES	\$328.65
EFT000000030989	2024-01-26	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$1,832.36
EFT000000030990	2024-01-26	ASSOCIATION OF ALBERTA MUNICIPALITIES	\$315.00
EFT000000030991	2024-01-26	ALTALIS LTD.	\$5,079.90
EFT000000030992	2024-01-26	AMER SPORTS CANADA INC	\$2,330.07
EFT000000030993	2024-01-26	BLUEWAVE ENERGY	\$26.25
EFT000000030994	2024-01-26	[REDACTED]	\$288.75
EFT000000030995	2024-01-26	BONNYVILLE HOME HARDWARE	\$551.36
EFT000000030996	2024-01-26	BONNYVILLE REGIONAL FIRE AUTHORITY	\$7,500.00
EFT000000030997	2024-01-26	BONNYVILLE WATER CONDITIONING LTD.	\$183.75
EFT000000030998	2024-01-26	BONNYVILLE DODGE	\$214.71
EFT000000030999	2024-01-26	BROSSEAU'S DEPT STORE	\$459.47
EFT000000031000	2024-01-26	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$140.35
EFT000000031001	2024-01-26	CDW CANADA CORP.	\$327.99
EFT000000031002	2024-01-26	VALLEN CANADA INC.	\$114.41
EFT000000031003	2024-01-26	[REDACTED]	\$200.00
EFT000000031004	2024-01-26	CHEM INTERNATIONAL	\$2,180.90

Payment Number	Payment Date	Vendor Name	Payment Amount
EFT000000031005	2024-01-26	CYRUS BISON INC.	\$775.00
EFT000000031006	2024-01-26	EMCO CORPORATION-EDMONTON	\$280.88
EFT000000031007	2024-01-26	GREGG DISTRIBUTORS LP	\$317.39
EFT000000031008	2024-01-26	GRIMSHAW TRUCKING	\$481.18
EFT000000031009	2024-01-26	[REDACTED]	\$539.48
EFT000000031010	2024-01-26	HOSTEDBIZZ INC	\$361.20
EFT000000031011	2024-01-26	INSIGHT CANADA INC.	\$307.13
EFT000000031012	2024-01-26	JESTER PAINT SUPPLY LTD.	\$3.75
EFT000000031013	2024-01-26	[REDACTED]	\$151.42
EFT000000031014	2024-01-26	LAKE CITY MOTOR PRODUCTS LTD	\$18.86
EFT000000031015	2024-01-26	LAKELAND PETROLEUM CO-OP LTD.	\$17,083.23
EFT000000031016	2024-01-26	LRS PAGING CANADA	\$217.30
EFT000000031017	2024-01-26	MANITOULIN TRANSPORT	\$593.54
EFT000000031018	2024-01-26	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$992.29
EFT000000031019	2024-01-26	PIONEER OFFROAD RENTALS	\$5.78
EFT000000031020	2024-01-26	[REDACTED]	\$73.70
EFT000000031021	2024-01-26	RED-L DISTRIBUTORS LTD.	\$3,966.91
EFT000000031022	2024-01-26	RESPECT PUBLISHING	\$367.50
EFT000000031023	2024-01-26	CANOE (A DIVISION OF RMA)	\$3,739.73
EFT000000031024	2024-01-26	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000031025	2024-01-26	ROYAL SEWER & STEAM SERVICES	\$1,522.50
EFT000000031026	2024-01-26	[REDACTED]	\$1,044.75
EFT000000031027	2024-01-26	2005450 AB LTD.	\$4,870.77
EFT000000031028	2024-01-26	[REDACTED]	\$200.00
EFT000000031029	2024-01-26	SOURCE OFFICE FURNITURE & SYSTEMS LTD.	\$18,574.50
EFT000000031030	2024-01-26	SUNCO COMMUNICATION AND INSTALLATION LTD	\$1,239.88
EFT000000031031	2024-01-26	SUPERIOR SAFETY (2005) LTD.	\$145.69
EFT000000031032	2024-01-26	TELEPHONE CONNECTIONS INC.	\$1,510.30
EFT000000031033	2024-01-26	TOWN OF BONNYVILLE	\$1,481.84
EFT000000031034	2024-01-26	TRI-TOWN REGISTRIES INC.	\$42.00
EFT000000031035	2024-01-26	[REDACTED]	\$695.44
EFT000000031036	2024-01-26	WSP E&I CANADA LIMITED	\$24,177.26
EFT000000031037	2024-01-26	XEROX CANADA LTD.	\$1,108.24

Payment Number	Payment Date	Vendor Name	Payment Amount
EFT000000031038	2024-01-26	YELLOW PAGES	\$233.79
REMIT0000000400	2024-01-26	TRANSALTA ENERGY MARKETING CORP.	\$0.00
EFT000000031039	2024-01-29	POLAR INDUSTRIAL SERVICES LTD.	\$8,603.83
94398	2024-01-30		\$2,500.00
EFT000000031040	2024-01-30	REYNOLDS, MIRTH, RICHARDS & FARMER, IN TRUST	\$293,452.87
			<hr/> \$4,916,210.31 <hr/>