

VENDOR CHEQUE REGISTER, MARCH 2024

<u>Payment Document N</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
94458	2024-03-01	BUDGET BLINDS	\$341.25
94459	2024-03-01	CAN-DO-IT ELECTRIC	\$4,395.89
94460	2024-03-01	DARMAC APPRAISALS LTD.	\$3,045.00
94461	2024-03-01	GORDON FOOD SERVICE CANADA LTD.	\$3,774.79
94462	2024-03-01	HARVIES GLASS & MIRROR LTD	\$354.38
94463	2024-03-01	JOHN DEERE FINANCIAL	\$2,296.07
94464	2024-03-01	KRAHN PANELS LTD.	\$24,290.70
94465	2024-03-01	SELKIRK COLLEGE	\$1,161.92
94466	2024-03-01	SNAP-ON TOOLS OF CANADA CO.	\$69.30
94467	2024-03-01	AAAF	\$900.00
94468	2024-03-01	UTILITY CUSTOMER	\$55.21
94469	2024-03-01	UNITED RENTALS OF CANADA, INC.	\$1,227.43
94470	2024-03-01	VIBRATECH SOLUTIONS INC.	\$1,268.82
EFT00000031375	2024-03-01	GROUPSOURCE LIMITED PARTNERSHIP	\$110,721.08
EFT00000031376	2024-03-01	ACCURATE SCALE INDUSTRIES LTD.	\$2,889.34
EFT00000031377	2024-03-01	ACKLANDS-GRAINGER INC.	\$243.21
EFT00000031378	2024-03-01	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT00000031379	2024-03-01	APPLE CANADA INC.	\$2,213.19
EFT00000031380	2024-03-01	BLUEWAVE ENERGY	\$26.25
EFT00000031381	2024-03-01	BONNYVILLE HOME HARDWARE	\$183.07
EFT00000031382	2024-03-01	BONNYVILLE BOLT SUPPLY LTD	\$1,554.00
EFT00000031383	2024-03-01	██████████	\$207.82
EFT00000031384	2024-03-01	BROWNLEE LLP	\$1,297.02
EFT00000031385	2024-03-01	BROSSEAU'S DEPT STORE	\$14.61
EFT00000031386	2024-03-01	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$134.30
EFT00000031387	2024-03-01	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$72.40
EFT00000031388	2024-03-01	CASCADE GEOTECHNICAL INC.	\$3,935.82
EFT00000031389	2024-03-01	CDW CANADA CORP.	\$110.68
EFT00000031390	2024-03-01	VALLEN CANADA INC.	\$167.09
EFT00000031391	2024-03-01	CITY OF COLD LAKE	\$6,547.20

EFT000000031392	2024-03-01	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$160.63
EFT000000031393	2024-03-01	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$228.00
EFT000000031394	2024-03-01	DYNAMO SMALL ENGINE	\$51.41
EFT000000031395	2024-03-01	EXPLORE SURVEYS INC.	\$525.00
EFT000000031396	2024-03-01	FIRST TRUCK CENTRE, INC	\$4,151.90
EFT000000031397	2024-03-01	FOOTHILLS CREAMERY LTD	\$1,273.34
EFT000000031398	2024-03-01	G&C DJ SERVICES	\$1,470.00
EFT000000031399	2024-03-01	██████████	\$2,403.90
EFT000000031400	2024-03-01	HAMEL MEATS (2015) LTD.	\$292.00
EFT000000031401	2024-03-01	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$697.34
EFT000000031402	2024-03-01	PROFESSIONAL VEGETATION MANAGERS ASSOCIATION	\$105.00
EFT000000031403	2024-03-01	INDUSTRIAL MACHINE INC.	\$22,138.80
EFT000000031404	2024-03-01	KAIZEN LAB	\$218.40
EFT000000031405	2024-03-01	KOMBI SPORTS INC	\$660.49
EFT000000031406	2024-03-01	LAKELAND PETROLEUM CO-OP LTD.	\$9,078.26
EFT000000031407	2024-03-01	LIQUOR WAREHOUSE COLD LAKE	\$306.38
EFT000000031408	2024-03-01	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,472.44
EFT000000031409	2024-03-01	CATALIS TECHNOLOGIES CANADA, LTD	\$21,579.54
EFT000000031410	2024-03-01	NSC MINERALS LTD	\$24,934.84
EFT000000031411	2024-03-01	OAKCREEK GOLF AND TURF LP	\$8,157.39
EFT000000031412	2024-03-01	OLD SCHOOL CHEESERY LTD.	\$1,166.20
EFT000000031413	2024-03-01	PIONEER OFFROAD RENTALS	\$188.12
EFT000000031414	2024-03-01	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$597.24
EFT000000031415	2024-03-01	PUROLATOR INC.	\$879.75
EFT000000031416	2024-03-01	██████████	\$114.32
EFT000000031417	2024-03-01	RAYMAX EQUIPMENT SALES LTD.	\$21.17
EFT000000031418	2024-03-01	RED-L DISTRIBUTORS LTD.	\$844.48
EFT000000031419	2024-03-01	CANOE (A DIVISION OF RMA)	\$18,266.79
EFT000000031420	2024-03-01	ROYAL SEWER & STEAM SERVICES	\$1,380.75
EFT000000031421	2024-03-01	2005450 AB LTD.	\$429.24
EFT000000031422	2024-03-01	SMART ELECTRICAL CONTRACTORS (2007) LTD.	\$1,754.68
EFT000000031423	2024-03-01	SOURCE INDUSTRIAL BONNYVILLE LTD.	\$24.55
EFT000000031424	2024-03-01	STAHL PETERBILT INC	\$3,504.89

EFT000000031425	2024-03-01	SUNCO COMMUNICATION AND INSTALLATION LTD	\$1,231.59
EFT000000031426	2024-03-01	██████████	\$582.00
EFT000000031427	2024-03-01	TOWN OF BONNYVILLE	\$1,349.64
EFT000000031428	2024-03-01	TRADEMARK PLUMBING & HEATING LTD.	\$2,657.39
EFT000000031429	2024-03-01	TST CANADA INC.	\$75.60
EFT000000031430	2024-03-01	URBAN SYSTEMS LTD.	\$9,834.59
EFT000000031431	2024-03-01	URLACHER CONSTRUCTION LTD.	\$8,514.87
EFT000000031432	2024-03-01	WINTERSTEIGER INC.	\$416.01
EFT000000031433	2024-03-01	YELLOW PAGES	\$233.79
EFT000000031434	2024-03-01	CHARLOTTE LAKE FARMS INC.	\$700.00
ONLINE - MD-0654	2024-03-05	RECEIVER GENERAL FOR CANADA	\$93,976.96
ONLINE - MD-0655	2024-03-05	RECEIVER GENERAL FOR CANADA	\$150,179.86
ONLINE - MD-0658	2024-03-05	TELUS COMMUNICATIONS INC.	\$105.00
ONLINE - MD-0663	2024-03-06	ATB FINANCIAL MASTERCARD	\$15,218.47
EFT000000031435	2024-03-07	LOCAL AUTHORITIES PENSION PLAN	\$111,330.21
ONLINE - MD-0659	2024-03-07	ATB FINANCIAL MASTERCARD	\$3,461.34
ONLINE - MD-0660	2024-03-07	ATB FINANCIAL MASTERCARD	\$6,625.12
ONLINE - MD-0661	2024-03-07	ATB FINANCIAL MASTERCARD	\$393.60
ONLINE - MD-0662	2024-03-07	ATB FINANCIAL MASTERCARD	\$3,278.81
ONLINE - MD-0664	2024-03-07	ATB FINANCIAL MASTERCARD	\$620.74
94471	2024-03-08	BEAVERDAM RIDING CLUB	\$100.00
94472	2024-03-08	██████████ (PETTY CASH)	\$73.60
94473	2024-03-08	BONNYVILLE SOCCER ASSOCIATION	\$2,500.00
94474	2024-03-08	BONNYVILLE CHILD & ADOLESCENT MENTAL HEALTH COLLABORATIVE	\$25,000.00
94475	2024-03-08	COLD LAKE MINOR HOCKEY ASSOCIATION	\$1,000.00
94476	2024-03-08	FLAT LAKE COMMUNITY HALL	\$175.00
94477	2024-03-08	██████████ (PETTY CASH)	\$1,025.20
94478	2024-03-08	GORDON FOOD SERVICE CANADA LTD.	\$1,689.22
94479	2024-03-08	HYPERFLOW OILFIELD SERVICES LTD	\$1,911.00
94480	2024-03-08	PARTS TOWN, LLC	\$45.21
94481	2024-03-08	RECEIVER GENERAL FOR CANADA	\$3,578.69
EFT000000031467	2024-03-08	LAKELAND LODGE AND HOUSING FOUNDATION	\$144,281.73
EFT000000031468	2024-03-08	ACKLANDS-GRAINGER INC.	\$5,992.57

EFT000000031469	2024-03-08	██████████	\$83.08
EFT000000031470	2024-03-08	NELLA WEST INC.	\$33.67
EFT000000031471	2024-03-08	AVANTI SOFTWARE INC.	\$3,316.95
EFT000000031472	2024-03-08	BE V - CLEAN LTD	\$3,373.13
EFT000000031473	2024-03-08	BLACK BEAR CUSTODIAL SERVICES CORP	\$2,457.00
EFT000000031474	2024-03-08	BONNYVILLE HOME HARDWARE	\$1,195.28
EFT000000031475	2024-03-08	BONNIE'S EQUIPMENT SERVICES LTD.	\$1,115.06
EFT000000031476	2024-03-08	██████████	\$402.06
EFT000000031477	2024-03-08	BROGAN SAFETY, A DIVISION OF GUILLEVIN INTERNATIONAL CO.	\$4,179.00
EFT000000031478	2024-03-08	CANADA WEST SKI AREAS ASSOCIATION	\$435.75
EFT000000031479	2024-03-08	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$134.30
EFT000000031480	2024-03-08	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$15.74
EFT000000031481	2024-03-08	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,089.77
EFT000000031482	2024-03-08	COMMERCIAL TRUCK EQUIPMENT CO.	\$7,867.63
EFT000000031483	2024-03-08	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$271.00
EFT000000031484	2024-03-08	DARK HORSE MEDIA	\$115.50
EFT000000031485	2024-03-08	██████████	\$310.48
EFT000000031486	2024-03-08	██████████████████	\$300.00
EFT000000031487	2024-03-08	DOPPELMAYR CTEC LTD	\$348.47
EFT000000031488	2024-03-08	██████████	\$584.70
EFT000000031489	2024-03-08	DYNAMO SMALL ENGINE	\$220.44
EFT000000031490	2024-03-08	EASTBOURNE COMMUNITY HALL	\$200.00
EFT000000031491	2024-03-08	██████████	\$783.10
EFT000000031492	2024-03-08	GRIMSHAW TRUCKING	\$1,556.42
EFT000000031493	2024-03-08	HAMEL MEATS (2015) LTD.	\$62.90
EFT000000031494	2024-03-08	HARLAN FAIRBANKS	\$932.77
EFT000000031495	2024-03-08	INFRASTRUCTURE ASSET MANAGEMENT ALBERTA	\$840.00
EFT000000031496	2024-03-08	INSIGHT CANADA INC.	\$97.62
EFT000000031497	2024-03-08	██████████	\$584.70
EFT000000031498	2024-03-08	██████████████	\$6,746.25
EFT000000031499	2024-03-08	LAKELAND PETROLEUM CO-OP LTD.	\$34,771.27
EFT000000031500	2024-03-08	LAKELAND ELECTRICAL INSPECTIONS	\$3,357.90
EFT000000031501	2024-03-08	LIQUOR WAREHOUSE COLD LAKE	\$407.55

EFT00000031502	2024-03-08	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$128.10
EFT00000031503	2024-03-08	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$25.39
EFT00000031504	2024-03-08	OLD SCHOOL OILFIELD SERVICES LTD.	\$2,677.50
EFT00000031505	2024-03-08	██████████	\$279.11
EFT00000031506	2024-03-08	PRATTS FOOD SERVICE (ALBERTA) LTD	\$4,262.23
EFT00000031507	2024-03-08	PRINOTH LTD-GRANBY	\$241.50
EFT00000031508	2024-03-08	██████████	\$46.90
EFT00000031509	2024-03-08	RED-L DISTRIBUTORS LTD.	\$875.72
EFT00000031510	2024-03-08	RELAY DISTRIBUTING	\$135.83
EFT00000031511	2024-03-08	CANOE (A DIVISION OF RMA)	\$5,667.69
EFT00000031512	2024-03-08	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT00000031513	2024-03-08	ROYAL SEWER & STEAM SERVICES	\$2,278.50
EFT00000031514	2024-03-08	██████████	\$276.04
EFT00000031515	2024-03-08	SAFETY CODES COUNCIL	\$889.69
EFT00000031516	2024-03-08	SELECT COMMUNICATIONS INC.	\$369.72
EFT00000031517	2024-03-08	2005450 AB LTD.	\$32.98
EFT00000031518	2024-03-08	SOLIDEARTH GEOTECHNICAL INC.	\$9,975.00
EFT00000031519	2024-03-08	STAR AUTO & INDUSTRIAL LTD	\$131.27
EFT00000031520	2024-03-08	TRADEMARK PLUMBING & HEATING LTD.	\$4,466.89
EFT00000031521	2024-03-08	TRI-TOWN REGISTRIES INC.	\$126.00
EFT00000031522	2024-03-08	ULINE CANADA CORPORATION	\$1,101.50
EFT00000031523	2024-03-08	██████████	\$178.49
EFT00000031524	2024-03-08	VISTA RADIO LTD.	\$122.85
EFT00000031525	2024-03-08	XEROX CANADA LTD.	\$1,429.64
EFT00000031526	2024-03-08	YELLOWHEAD HOME & GLASS LTD.	\$663.60
EFT00000031527	2024-03-08	APPLE CANADA INC.	\$0.00
EFT00000031528	2024-03-08	LOCAL AUTHORITIES PENSION PLAN	\$447.51
ONLINE - MD-0665	2024-03-08	NORTH EAST GAS CO-OP LTD.	\$6,005.75
ONLINE - MD-0656	2024-03-11	RECEIVER GENERAL FOR CANADA	\$35,621.21
ONLINE - MD-0657	2024-03-11	RECEIVER GENERAL FOR CANADA	\$21,247.85
ONLINE - MD-0666	2024-03-11	ATB FINANCIAL MASTERCARD	\$1,898.10
ONLINE - MD-0667	2024-03-11	ACCESS GAS SERVICES INC.	\$18,607.01
ONLINE - MD-0668	2024-03-11	ATB FINANCIAL MASTERCARD	\$901.19

ONLINE - MD-0669	2024-03-14	ATB FINANCIAL MASTERCARD	\$176.32
94482	2024-03-15	BDI A DIVISION OF BELL MOBILITY INC.	\$105.00
94483	2024-03-15	BONNYVILLE OILMEN'S SOCIETY	\$250.00
94484	2024-03-15	BONNYVILLE MINOR HOCKEY ASSOCIATION	\$500.00
94485	2024-03-15	CAN-DO-IT ELECTRIC	\$4,425.24
94486	2024-03-15	[REDACTED]	\$738.00
94487	2024-03-15	JOHN DEERE FINANCIAL	\$314.50
94488	2024-03-15	[REDACTED]	\$165.00
94489	2024-03-15	LAKELAND MOTORCYCLE RIDE FOR DAD	\$1,000.00
94490	2024-03-15	WORKERS' COMPENSATION BOARD	\$28,144.03
EFT000000031536	2024-03-15	BONNYVILLE MUNICIPAL LIBRARY	\$176,548.59
EFT000000031537	2024-03-15	COLD LAKE PUBLIC LIBRARY	\$107,126.00
EFT000000031538	2024-03-15	ACKLANDS-GRAINGER INC.	\$1,060.86
EFT000000031539	2024-03-15	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000031540	2024-03-15	APPLE CANADA INC.	\$12,225.36
EFT000000031541	2024-03-15	ATCO ELECTRIC LTD-EDMONTON	\$8,898.28
EFT000000031542	2024-03-15	B & R ECKEL'S TRANSPORT LTD.	\$1,585.08
EFT000000031543	2024-03-15	BAR ENGINEERING CO LTD	\$7,449.76
EFT000000031544	2024-03-15	BONNYVILLE HOME HARDWARE	\$162.67
EFT000000031545	2024-03-15	BONNYVILLE REGIONAL FIRE AUTHORITY	\$19,017.70
EFT000000031546	2024-03-15	BONNYVILLE BOLT SUPPLY LTD	\$719.25
EFT000000031547	2024-03-15	BROWNLEE LLP	\$4,607.72
EFT000000031548	2024-03-15	BROSSEAU'S DEPT STORE	\$176.82
EFT000000031549	2024-03-15	[REDACTED]	\$265.72
EFT000000031550	2024-03-15	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$134.30
EFT000000031551	2024-03-15	CDW CANADA CORP.	\$108.83
EFT000000031552	2024-03-15	VALLEN CANADA INC.	\$2,108.87
EFT000000031553	2024-03-15	CENTRALSQUARE CANADA SOFTWARE INC.	\$58,649.88
EFT000000031554	2024-03-15	CITY OF COLD LAKE	\$15,337.04
EFT000000031555	2024-03-15	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$246.00
EFT000000031556	2024-03-15	DYNAMO SMALL ENGINE	\$173.16
EFT000000031557	2024-03-15	EQUIPMENT SALES & SERVICE LIMITED	\$578.88
EFT000000031558	2024-03-15	GLENDON SCHOOL ATHLETICS	\$500.00

EFT00000031559	2024-03-15	GREAT WEST - LONDON LIFE	\$750.00
EFT00000031560	2024-03-15	GREGG DISTRIBUTORS LP	\$608.44
EFT00000031561	2024-03-15	GRIMSHAW TRUCKING	\$265.94
EFT00000031562	2024-03-15	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$810.62
EFT00000031563	2024-03-15	██████████	\$242.09
EFT00000031564	2024-03-15	INSIGHT CANADA INC.	\$4,443.26
EFT00000031565	2024-03-15	JESTER PAINT SUPPLY LTD.	\$330.08
EFT00000031566	2024-03-15	RMA INSURANCE LTD	\$3,683.28
EFT00000031567	2024-03-15	LAKELAND PETROLEUM CO-OP LTD.	\$32,518.42
EFT00000031568	2024-03-15	LINDE CANADA INC.	\$234.06
EFT00000031569	2024-03-15	LOCAL AUTHORITIES PENSION PLAN	\$161.81
EFT00000031570	2024-03-15	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$932.14
EFT00000031571	2024-03-15	STINGRAY RADIO INC.	\$669.90
EFT00000031572	2024-03-15	NORGLASS (2002) LTD	\$62.99
EFT00000031573	2024-03-15	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$218.22
EFT00000031574	2024-03-15	NR TRAINING GROUP LTD.	\$525.00
EFT00000031575	2024-03-15	██████████	\$584.70
EFT00000031576	2024-03-15	██████████	\$310.48
EFT00000031577	2024-03-15	PRATTS FOOD SERVICE (ALBERTA) LTD	\$829.79
EFT00000031578	2024-03-15	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$162.54
EFT00000031579	2024-03-15	PRO DETAIL SUPPLY 2008 INC.	\$457.84
EFT00000031580	2024-03-15	RED-L DISTRIBUTORS LTD.	\$447.99
EFT00000031581	2024-03-15	CANOE (A DIVISION OF RMA)	\$28,668.98
EFT00000031582	2024-03-15	ROYAL SEWER & STEAM SERVICES	\$1,008.00
EFT00000031583	2024-03-15	██████████	\$117.38
EFT00000031584	2024-03-15	SASKATCHEWAN WASTE REDUCTION COUNCIL INC.	\$3,180.00
EFT00000031585	2024-03-15	██████████	\$300.00
EFT00000031586	2024-03-15	SHRED-IT INTERNATIONAL ULC	\$541.18
EFT00000031587	2024-03-15	2005450 AB LTD.	\$469.69
EFT00000031588	2024-03-15	SMART ELECTRICAL CONTRACTORS (2007) LTD.	\$205.70
EFT00000031589	2024-03-15	STAPLES BUSINESS DEPOT # 332	\$594.50
EFT00000031590	2024-03-15	TOWN OF BONNYVILLE	\$2,583.75
EFT00000031591	2024-03-15	ULINE CANADA CORPORATION	\$370.13

EFT000000031592	2024-03-15	UNI-SELECT CANADA STORES INC. COLD LAKE	\$327.60
EFT000000031593	2024-03-15	VINCENT BUILDING SUPPLIES	\$173.20
EFT000000031594	2024-03-15	VISTA RADIO LTD.	\$441.00
EFT000000031595	2024-03-15	WEARPRO EQUIPMENT & SUPPLY LTD	\$73,558.91
EFT000000031596	2024-03-15	WELDCO-BEALES MFG. LTD.	\$814.59
EFT000000031597	2024-03-15	WILLOW PRAIRIE AGRICULTURAL SOCIETY	\$1,000.00
EFT000000031598	2024-03-15	XEROX CANADA LTD.	\$24.44
EFT000000031599	2024-03-15	YELLOWHEAD HOME & GLASS LTD.	\$390.60
EFT000000031600	2024-03-15	FIRST TRUCK CENTRE, INC	\$11,508.17
ONLINE - MD-0674	2024-03-18	EASTLINK	\$141.70
ONLINE - MD-0670	2024-03-19	RECEIVER GENERAL FOR CANADA	\$103,237.93
ONLINE - MD-0671	2024-03-19	RECEIVER GENERAL FOR CANADA	\$132,874.68
ONLINE - MD-0675	2024-03-19	ATB FINANCIAL MASTERCARD	\$1,983.53
ONLINE - MD-0676	2024-03-19	ATB FINANCIAL MASTERCARD	\$1,657.22
EFT000000031603	2024-03-20	LOCAL AUTHORITIES PENSION PLAN	\$113,590.63
ONLINE - MD-0677	2024-03-20	ATB FINANCIAL MASTERCARD	\$2,102.59
ONLINE - MD-0678	2024-03-21	RECEIVER GENERAL FOR CANADA-CCRA	\$11,290.10
94491	2024-03-22	ACCURATE SCREEN LTD	\$1,662.06
94492	2024-03-22	BONNYVILLE OUTREACH SCHOOL	\$500.00
94493	2024-03-22	██████████	\$150.00
94494	2024-03-22	BRANDT TRACTOR LTD	\$1,204.90
94495	2024-03-22	CAN-DO-IT ELECTRIC	\$935.56
94496	2024-03-22	COLD LAKE NATIVE FRIENDSHIP CENTRE	\$25,000.00
94497	2024-03-22	COLD LAKE OUTREACH SCHOOL	\$500.00
94498	2024-03-22	GOVERNMENT OF ALBERTA	\$6.00
94499	2024-03-22	GRAD PARENTS BCHS	\$500.00
94500	2024-03-22	1316023 ALBERTA LTD. O/A HIGH CALIBER CONTRACTING	\$236.25
94501	2024-03-22	HOT TANK WATER SUPPLY LTD	\$123.90
94502	2024-03-22	██████████	\$176.80
94503	2024-03-22	LAKELAND CENTRE FOR FETAL ALCOHOL SPECTRUM DISORDER	\$500.00
94504	2024-03-22	██████████	\$163.40
94505	2024-03-22	SMITH SPORT OPTICS INC.	\$3,021.14
94506	2024-03-22	██████████	\$163.40

94507	2024-03-22	TAXPAYER	\$5,700.00
EFT000000031625	2024-03-22	CITY OF COLD LAKE	\$166,518.42
EFT000000031626	2024-03-22	FINNING (CANADA)	\$168,000.01
EFT000000031627	2024-03-22	GOVERNMENT OF ALBERTA	\$1,423,508.00
EFT000000031628	2024-03-22	LAKELAND RCSSD NO. 150	\$118,480.39
EFT000000031629	2024-03-22	TOWN OF BONNYVILLE	\$355,779.40
EFT000000031630	2024-03-22	ACKLANDS-GRAINGER INC.	\$621.97
EFT000000031631	2024-03-22	AIR LIQUIDE CANADA INC.	\$338.71
EFT000000031632	2024-03-22	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$52.50
EFT000000031633	2024-03-22	ALBERTA COMMUNITY CRIME PREVENTION ASSOCIATION	\$600.00
EFT000000031634	2024-03-22	NELLA WEST INC.	\$116.87
EFT000000031635	2024-03-22	[REDACTED]	\$119.69
EFT000000031636	2024-03-22	BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	\$5,299.47
EFT000000031637	2024-03-22	BLUEWAVE ENERGY	\$26.25
EFT000000031638	2024-03-22	BOB'S PORTABLES LTD.	\$2,430.76
EFT000000031639	2024-03-22	BONNYVILLE & DISTRICT SPCA	\$400.00
EFT000000031640	2024-03-22	BONNYVILLE HOME HARDWARE	\$682.27
EFT000000031641	2024-03-22	[REDACTED]	\$57.05
EFT000000031642	2024-03-22	BROWNLEE LLP	\$2,040.89
EFT000000031643	2024-03-22	BROSSEAU'S DEPT STORE	\$10.02
EFT000000031644	2024-03-22	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$134.30
EFT000000031645	2024-03-22	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$37.34
EFT000000031646	2024-03-22	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,158.94
EFT000000031647	2024-03-22	[REDACTED]	\$432.15
EFT000000031648	2024-03-22	CDW CANADA CORP.	\$60.25
EFT000000031649	2024-03-22	VALLEN CANADA INC.	\$47.00
EFT000000031650	2024-03-22	CERTIFIED TRACKING SOLUTIONS INC.	\$4,980.78
EFT000000031651	2024-03-22	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$25.97
EFT000000031652	2024-03-22	COMTEC ASSOCIATES LTD.	\$4,200.00
EFT000000031653	2024-03-22	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$325.75
EFT000000031654	2024-03-22	DALE'S RENTALS O/A DALE FLEMING CONSULTING LTD.	\$359.10
EFT000000031655	2024-03-22	DARK HORSE MEDIA	\$57.75
EFT000000031656	2024-03-22	DATA COMMUNICATIONS MANAGEMENT	\$3,035.03

EFT000000031657	2024-03-22	██████████	\$190.20
EFT000000031658	2024-03-22	DUCHARME MOTORS LTD.	\$4,294.65
EFT000000031659	2024-03-22	DYNAMO SMALL ENGINE	\$26.24
EFT000000031660	2024-03-22	EQUIPMENT SALES & SERVICE LIMITED	\$7,353.15
EFT000000031661	2024-03-22	ETREC CONSTRUCTION LTD	\$14,348.25
EFT000000031662	2024-03-22	FIRST TRUCK CENTRE, INC	\$1,142.66
EFT000000031663	2024-03-22	██████████	\$353.40
EFT000000031664	2024-03-22	FOOTHILLS CREAMERY LTD	\$737.98
EFT000000031665	2024-03-22	GDI SERVICES (CANADA) LP	\$5,808.45
EFT000000031666	2024-03-22	GRAVITY UNION SOLUTIONS LIMITED	\$1,378.12
EFT000000031667	2024-03-22	GREGG DISTRIBUTORS LP	\$483.06
EFT000000031668	2024-03-22	GREAT WEST MEDIA LP	\$4,863.29
EFT000000031669	2024-03-22	GRIMSHAW TRUCKING	\$388.87
EFT000000031670	2024-03-22	HARLAN FAIRBANKS	\$465.34
EFT000000031671	2024-03-22	HOSTEDBIZZ INC	\$376.32
EFT000000031672	2024-03-22	INSIGHT CANADA INC.	\$5,760.30
EFT000000031673	2024-03-22	JESTER PAINT SUPPLY LTD.	\$332.33
EFT000000031674	2024-03-22	JULLIANNA'S JANITORIAL SERVICES INC	\$2,887.50
EFT000000031675	2024-03-22	██████████	\$47.41
EFT000000031676	2024-03-22	██████████	\$200.00
EFT000000031677	2024-03-22	LAKELAND PETROLEUM CO-OP LTD.	\$14,379.23
EFT000000031678	2024-03-22	LIQUOR WAREHOUSE COLD LAKE	\$313.44
EFT000000031679	2024-03-22	MARK'S WORK WEARHOUSE	\$324.94
EFT000000031680	2024-03-22	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$2,951.78
EFT000000031681	2024-03-22	MCSNET	\$5,467.68
EFT000000031682	2024-03-22	METRIX GROUP LLP	\$21,000.00
EFT000000031683	2024-03-22	STINGRAY RADIO INC.	\$462.00
EFT000000031684	2024-03-22	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$1,092.91
EFT000000031685	2024-03-22	OLD SCHOOL CHEESERY LTD.	\$1,568.00
EFT000000031686	2024-03-22	PARADOCS SOLUTIONS INC	\$723.73
EFT000000031687	2024-03-22	PRECISION PROTECTION SYSTEMS LTD	\$995.14
EFT000000031688	2024-03-22	PRINOTH LTD-GRANBY	\$571.55
EFT000000031689	2024-03-22	██████████	\$50.92

EFT000000031690	2024-03-22	RED-L DISTRIBUTORS LTD.	\$295.79
EFT000000031691	2024-03-22	RELAY DISTRIBUTING	\$61.58
EFT000000031692	2024-03-22	RESPECT PUBLISHING	\$528.29
EFT000000031693	2024-03-22	REYNOLDS, MIRTH, RICHARDS & FARMER	\$3,031.97
EFT000000031694	2024-03-22	CANOE (A DIVISION OF RMA)	\$35,182.42
EFT000000031695	2024-03-22	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000031696	2024-03-22	SEVEN LAKES OILFIELD SERVICES LIMITED PARTNERSHIP	\$245.87
EFT000000031697	2024-03-22	SHRED-IT INTERNATIONAL ULC	\$343.21
EFT000000031698	2024-03-22	SOLIDEARTH GEOTECHNICAL INC.	\$23,100.00
EFT000000031699	2024-03-22	SOURCE OFFICE FURNITURE & SYSTEMS LTD.	\$330.75
EFT000000031700	2024-03-22	SPORTS SCENE PUBLICATIONS INC.	\$283.50
EFT000000031701	2024-03-22	STAHL PETERBILT INC	\$220.65
EFT000000031702	2024-03-22	STAPLES BUSINESS DEPOT # 332	\$28.71
EFT000000031703	2024-03-22	STANTEC CONSULTING LTD	\$4,565.74
EFT000000031704	2024-03-22	SUPERIOR SAFETY (2005) LTD.	\$154.25
EFT000000031705	2024-03-22	TELEPHONE CONNECTIONS INC.	\$3,679.20
EFT000000031706	2024-03-22	TERCIER MOTORS LTD.	\$85.02
EFT000000031707	2024-03-22	THE INSPECTIONS GROUP INC.	\$5,834.22
EFT000000031708	2024-03-22	THINKWERX CREATIVE CO.	\$1,876.88
EFT000000031709	2024-03-22	TRADEMARK PLUMBING & HEATING LTD.	\$3,947.96
EFT000000031710	2024-03-22	TRI-TOWN REGISTRIES INC.	\$14.00
EFT000000031711	2024-03-22	ULINE CANADA CORPORATION	\$719.79
EFT000000031712	2024-03-22	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$37.70
EFT000000031713	2024-03-22	VINCENT BUILDING SUPPLIES	\$146.99
EFT000000031714	2024-03-22	WEARPRO EQUIPMENT & SUPPLY LTD	\$11,342.10
EFT000000031715	2024-03-22	WSP E&I CANADA LIMITED	\$9,965.64
EFT000000031716	2024-03-22	WURTH CANADA LIMITED	\$442.69
EFT000000031717	2024-03-22	XTREME EQUIPMENT LTD	\$117.74
ONLINE - MD-0672	2024-03-25	RECEIVER GENERAL FOR CANADA	\$42,333.61
ONLINE - MD-0673	2024-03-25	RECEIVER GENERAL FOR CANADA	\$23,939.62
ONLINE - MD-0679	2024-03-26	TELUS COMMUNICATIONS INC.	\$105.00
ONLINE - MD-0680	2024-03-26	BELL MOBILITY INC.	\$604.30
ONLINE - MD-0686	2024-03-27	PAIRSOFT	\$8,278.00

94508	2024-03-28	ALBERTA REWIND & PUMP LTD.	\$7,512.75
94509	2024-03-28	GENESIS RECIPROCAL INSURANCE EXCHANGE	\$1,000.00
94510	2024-03-28	GRAZING SCHOOL FOR WOMEN	\$1,000.00
94511	2024-03-28	HEALING SWING	\$2,000.00
94512	2024-03-28	JOHN DEERE FINANCIAL	\$1,209.80
94513	2024-03-28	LAKELAND LOCKSMITH	\$600.00
94514	2024-03-28	SAFE-NET GROUP INC	\$199.50
94515	2024-03-28	SOCIETY OF LOCAL GOVERNMENT MANAGERS	\$775.00
94516	2024-03-28	UTILITY PAYER	\$196.16
94517	2024-03-28	TAX PAYER	\$200.00
94518	2024-03-28	UTILITY PAYER	\$83.86
94519	2024-03-28	UTILITY PAYER	\$9.90
94520	2024-03-28	TRUE NORTH EQUIPMENT INC.	\$2,901.39
EFT000000031755	2024-03-28	INDUSTRIAL MACHINE INC.	\$217,864.50
EFT000000031756	2024-03-28	LAKELAND AGRICULTURAL RESEARCH ASSOC	\$145,000.00
EFT000000031757	2024-03-28	ACCU-FLO METER SERVICE LTD	\$13,364.40
EFT000000031758	2024-03-28	ACKLANDS-GRAINGER INC.	\$2,876.92
EFT000000031759	2024-03-28	AIR LIQUIDE CANADA INC.	\$9.47
EFT000000031760	2024-03-28	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$173.24
EFT000000031761	2024-03-28	AMER SPORTS CANADA INC	\$846.54
EFT000000031762	2024-03-28	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000031763	2024-03-28	ATCO ELECTRIC LTD-EDMONTON	\$702.63
EFT000000031764	2024-03-28	██████████	\$50.00
EFT000000031765	2024-03-28	BONNYVILLE & DISTRICT SPCA	\$100.00
EFT000000031766	2024-03-28	BONNYVILLE HOME HARDWARE	\$83.21
EFT000000031767	2024-03-28	BONNYVILLE WELDING LTD.	\$4,488.75
EFT000000031768	2024-03-28	BONNYVILLE BOLT SUPPLY LTD	\$59.72
EFT000000031769	2024-03-28	BONNIE'S EQUIPMENT SERVICES LTD.	\$14,387.54
EFT000000031770	2024-03-28	BROSSEAU'S DEPT STORE	\$60.14
EFT000000031771	2024-03-28	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$134.30
EFT000000031772	2024-03-28	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$110.22
EFT000000031773	2024-03-28	CDW CANADA CORP.	\$1,400.65
EFT000000031774	2024-03-28	CHINOOK EQUIPMENT	\$650.85

EFT00000031775	2024-03-28	CITY OF COLD LAKE	\$22,835.68
EFT00000031776	2024-03-28	COMMERCIAL TRUCK EQUIPMENT CO.	\$537.63
EFT00000031777	2024-03-28	DARK HORSE MEDIA	\$294.00
EFT00000031778	2024-03-28	[REDACTED]	\$203.90
EFT00000031779	2024-03-28	NEXTGEN AUTOMATION	\$2,456.88
EFT00000031780	2024-03-28	ENVIRONMENTAL METAL WORKS LTD.	\$9,811.20
EFT00000031781	2024-03-28	[REDACTED]	\$188.99
EFT00000031782	2024-03-28	FIRST TRUCK CENTRE, INC	\$1,172.80
EFT00000031783	2024-03-28	[REDACTED]	\$310.00
EFT00000031784	2024-03-28	GREGG DISTRIBUTORS LP	\$416.91
EFT00000031785	2024-03-28	GRIMSHAW TRUCKING	\$132.97
EFT00000031786	2024-03-28	HARLAN FAIRBANKS	\$731.85
EFT00000031787	2024-03-28	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$702.67
EFT00000031788	2024-03-28	[REDACTED]	\$563.99
EFT00000031789	2024-03-28	JESTER PAINT SUPPLY LTD.	\$892.50
EFT00000031790	2024-03-28	KRAWCHUK LAND SURVEYS LTD.	\$477.75
EFT00000031791	2024-03-28	LAKELAND PETROLEUM CO-OP LTD.	\$12,226.73
EFT00000031792	2024-03-28	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$998.92
EFT00000031793	2024-03-28	MATRIX SOLUTIONS INC	\$1,421.24
EFT00000031794	2024-03-28	[REDACTED]	\$185.00
EFT00000031795	2024-03-28	STINGRAY RADIO INC.	\$283.50
EFT00000031796	2024-03-28	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$553.34
EFT00000031797	2024-03-28	OAKCREEK GOLF AND TURF LP	\$118.20
EFT00000031798	2024-03-28	OVERDRIVE HEAVY DUTY SERVICES LTD	\$653.58
EFT00000031799	2024-03-28	PARADOCS SOLUTIONS INC	\$788.72
EFT00000031800	2024-03-28	[REDACTED]	\$39.42
EFT00000031801	2024-03-28	PRATTS FOOD SERVICE (ALBERTA) LTD	\$795.25
EFT00000031802	2024-03-28	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$652.05
EFT00000031803	2024-03-28	RED-L DISTRIBUTORS LTD.	\$1,713.69
EFT00000031804	2024-03-28	REYNOLDS, MIRTH, RICHARDS & FARMER	\$3,209.00
EFT00000031805	2024-03-28	CANOE (A DIVISION OF RMA)	\$9,660.44
EFT00000031806	2024-03-28	ROYAL SEWER & STEAM SERVICES	\$913.50
EFT00000031807	2024-03-28	RUSSELL A. FARROW LIMITED	\$39.69

EFT000000031808	2024-03-28	SAFEGUARD BUSINESS SYSTEMS LTD.	\$2,867.28
EFT000000031809	2024-03-28	SAFETY BUZZ LTD	\$204.75
EFT000000031810	2024-03-28	[REDACTED]	\$69.14
EFT000000031811	2024-03-28	[REDACTED]	\$185.00
EFT000000031812	2024-03-28	[REDACTED]	\$185.00
EFT000000031813	2024-03-28	SUNCO COMMUNICATION AND INSTALLATION LTD	\$1,231.59
EFT000000031814	2024-03-28	THE COURIER	\$669.37
EFT000000031815	2024-03-28	THINKWERX CREATIVE CO.	\$2,128.88
EFT000000031816	2024-03-28	TRADEMARK PLUMBING & HEATING LTD.	\$519.65
EFT000000031817	2024-03-28	ULINE CANADA CORPORATION	\$503.12
EFT000000031818	2024-03-28	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$115.01
EFT000000031819	2024-03-28	URBAN SYSTEMS LTD.	\$13,827.42
EFT000000031820	2024-03-28	[REDACTED]	\$31.49
EFT000000031821	2024-03-28	VINCENT BUILDING SUPPLIES	\$124.27
EFT000000031822	2024-03-28	[REDACTED]	\$128.05
EFT000000031823	2024-03-28	WINE KNOWS	\$500.00
EFT000000031824	2024-03-28	YELLOWHEAD HOME & GLASS LTD.	\$1,852.20
ONLINE - MD-0685	2024-03-28	SHAW DIRECT	\$128.03

\$5,210,727.91