

**VENDOR CHEQUE REGISTER, MAY 2024**

<u>Payment Document</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
EFT000000032150	2024-05-01	LOCAL AUTHORITIES PENSION PLAN	\$112,621.52
94606	2024-05-02	BONNYVILLE OILMEN'S SOCIETY	\$800.00
ONLINE - MD-0714	2024-05-02	TELUS COMMUNICATIONS INC.	\$105.00
ONLINE - MD-0715	2024-05-02	TRANSALTA ENERGY MARKETING CORP.	\$11,332.60
ONLINE - MD-0716	2024-05-02	TRANSALTA ENERGY MARKETING CORP.	\$34,008.17
ONLINE - MD-0717	2024-05-02	NORTH EAST GAS CO-OP LTD.	\$4,224.19
94607	2024-05-03	CURRENT ENERGY	\$2,262.60
94608	2024-05-03	GLOBAL INDUSTRIAL CANADA	\$347.22
94609	2024-05-03	GOVERNMENT OF ALBERTA	\$1,497.00
94610	2024-05-03	GOVERNMENT OF ALBERTA	\$181.25
94611	2024-05-03	JED RV SOLUTIONS	\$215.72
94612	2024-05-03	SNAP-ON TOOLS OF CANADA CO.	\$69.30
94613	2024-05-03	UTILITY ACCOUNT	\$192.52
EFT000000032180	2024-05-03	GROUPSOURCE LIMITED PARTNERSHIP	\$107,581.02
EFT000000032181	2024-05-03	ACKLANDS-GRAINGER INC.	\$947.44
EFT000000032182	2024-05-03	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$62.99
EFT000000032183	2024-05-03	ALBERTA NWT COMMAND	\$415.00
EFT000000032184	2024-05-03	AMAZON.COM.CA ULC.	\$90.30
EFT000000032185	2024-05-03	APPLE CANADA INC.	\$168.00
EFT000000032186	2024-05-03	AVANTI SOFTWARE INC.	\$3,194.10
EFT000000032187	2024-05-03	██████████	\$144.09
EFT000000032188	2024-05-03	BONNYVILLE & DISTRICT SPCA	\$100.00
EFT000000032189	2024-05-03	BONNYVILLE HOME HARDWARE	\$41.01
EFT000000032190	2024-05-03	BROSSEAU'S DEPT STORE	\$30.06
EFT000000032191	2024-05-03	██████████	\$541.36
EFT000000032192	2024-05-03	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$270.80
EFT000000032193	2024-05-03	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$322.69
EFT000000032194	2024-05-03	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$10,151.26
EFT000000032195	2024-05-03	CDW CANADA CORP.	\$116.75
EFT000000032196	2024-05-03	VALLEN CANADA INC.	\$356.81

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EFT000000032197	2024-05-03	CHINOOK EQUIPMENT	\$4,354.18
EFT000000032198	2024-05-03	CITY OF COLD LAKE	\$15,483.74
EFT000000032199	2024-05-03	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$121.00
EFT000000032200	2024-05-03	[REDACTED]	\$30.00
EFT000000032201	2024-05-03	DELL CANADA INC.	\$5,637.86
EFT000000032202	2024-05-03	DYNAMO SMALL ENGINE	\$201.49
EFT000000032203	2024-05-03	ECOLE NOTRE DAME HIGH SCHOOL	\$500.00
EFT000000032204	2024-05-03	ENERCON WATER TREATMENT LTD.	\$2,453.88
EFT000000032205	2024-05-03	FIRST TRUCK CENTRE, INC	\$515.79
EFT000000032206	2024-05-03	[REDACTED]	\$100.00
EFT000000032207	2024-05-03	GLENDON SCHOOL ATHLETICS	\$500.00
EFT000000032208	2024-05-03	GPR SIGNS INC.	\$89.78
EFT000000032209	2024-05-03	GRIMSHAW TRUCKING	\$2,346.56
EFT000000032210	2024-05-03	[REDACTED]	\$971.62
EFT000000032211	2024-05-03	JOE JOHNSON EQUIPMENT INC	\$209.16
EFT000000032212	2024-05-03	[REDACTED]	\$701.98
EFT000000032213	2024-05-03	LAKELAND PETROLEUM CO-OP LTD.	\$22,543.63
EFT000000032214	2024-05-03	LINDE CANADA INC.	\$919.91
EFT000000032215	2024-05-03	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$990.78
EFT000000032216	2024-05-03	MC'S SAFETY SUPPORT LTD.	\$152.67
EFT000000032217	2024-05-03	[REDACTED]	\$529.58
EFT000000032218	2024-05-03	[REDACTED]	\$872.46
EFT000000032219	2024-05-03	PRICE STEEL LTD.	\$7,705.07
EFT000000032220	2024-05-03	RED-L DISTRIBUTORS LTD.	\$1,243.04
EFT000000032221	2024-05-03	RELAY DISTRIBUTING	\$152.40
EFT000000032222	2024-05-03	RESPECT PUBLISHING	\$229.69
EFT000000032223	2024-05-03	REYNOLDS, MIRTH, RICHARDS & FARMER	\$233.10
EFT000000032224	2024-05-03	CANOE (A DIVISION OF RMA)	\$37,917.47
EFT000000032225	2024-05-03	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000032226	2024-05-03	ROYAL SEWER & STEAM SERVICES	\$304.50
EFT000000032227	2024-05-03	RUSSELL A. FARROW LIMITED	\$264.41
EFT000000032228	2024-05-03	SASKATCHEWAN WASTE REDUCTION COUNCIL INC.	\$100.00

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EFT000000032229	2024-05-03	SELECT COMMUNICATIONS INC.	\$369.72
EFT000000032230	2024-05-03	2005450 AB LTD.	\$255.32
EFT000000032231	2024-05-03	STAR AUTO & INDUSTRIAL LTD	\$14.58
EFT000000032232	2024-05-03	THINKWERX CREATIVE CO.	\$903.93
EFT000000032233	2024-05-03	TOWN OF BONNYVILLE	\$17,152.63
EFT000000032234	2024-05-03	TRADEMARK PLUMBING & HEATING LTD.	\$1,030.05
EFT000000032235	2024-05-03	TRI-TOWN REGISTRIES INC.	\$910.00
EFT000000032236	2024-05-03	UNIVERSITY OF ALBERTA	\$795.00
EFT000000032237	2024-05-03	UNI-SELECT CANADA STORES INC. COLD LAKE	\$46.00
EFT000000032238	2024-05-03	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$3,739.06
EFT000000032239	2024-05-03	URBAN SYSTEMS LTD.	\$8,916.98
EFT000000032240	2024-05-03	XEROX CANADA LTD.	\$1,800.38
EFT000000032241	2024-05-03	YELLOW PAGES	\$233.79
EFT000000032243	2024-05-08	LOCAL AUTHORITIES PENSION PLAN	\$3,828.47
ONLINE - MD-0720	2024-05-08	ATB FINANCIAL MASTERCARD	\$371.48
ONLINE - MD-0721	2024-05-08	ATB FINANCIAL MASTERCARD	\$6,202.21
ONLINE - MD-0722	2024-05-08	ATB FINANCIAL MASTERCARD	\$21.07
ONLINE - MD-0723	2024-05-08	ATB FINANCIAL MASTERCARD	\$656.42
ONLINE - MD-0724	2024-05-08	ATB FINANCIAL MASTERCARD	\$1,395.74
ONLINE - MD-0725	2024-05-08	ATB FINANCIAL MASTERCARD	\$4,252.10
ONLINE - MD-0726	2024-05-08	ATB FINANCIAL MASTERCARD	\$5,397.52
ONLINE - MD-0727	2024-05-08	ATB FINANCIAL MASTERCARD	\$3,508.26
EFT000000032245	2024-05-09	REYNOLDS, MIRTH, RICHARDS & FARMER, IN TRUST	\$100,000.00
94614	2024-05-10	IMPERIAL OIL RESOURCES LIMITED	\$10,595,848.85
94615	2024-05-10	ACME VISIBLE FILING SYSTEMS LTD	\$179.19
94616	2024-05-10	██████████ (PETTY CASH)	\$25.80
94617	2024-05-10	██████████ (PETTY CASH)	\$172.00
94618	2024-05-10	CAN-DO-IT ELECTRIC	\$1,937.11
94619	2024-05-10	COLD LAKE FILIPINO BASKETBALL LEAGUE	\$5,000.00
94620	2024-05-10	FRANCOTYP TELESET	\$773.64
94621	2024-05-10	GOVERNMENT OF ALBERTA	\$52.50
94622	2024-05-10	JOHN DEERE FINANCIAL	\$628.99

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94623	2024-05-10	RHINOS VOLLEYBALL CLUB 2010 LADIES	\$2,077.00
94624	2024-05-10	THE FLOORING GALLERY	\$1,452.99
EFT000000032252	2024-05-10	BONNYVILLE & DISTRICT CENTENNIAL CENTRE	\$269,643.25
EFT000000032253	2024-05-10	ACKLANDS-GRAINGER INC.	\$55.37
EFT000000032254	2024-05-10	[REDACTED]	\$200.00
EFT000000032255	2024-05-10	[REDACTED] (A-LIST ENTERTAINMENT)	\$3,045.00
EFT000000032256	2024-05-10	AMAZON.COM.CA ULC.	\$512.86
EFT000000032257	2024-05-10	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000032258	2024-05-10	[REDACTED]	\$170.10
EFT000000032259	2024-05-10	BONNYVILLE & DISTRICT CHAMBER OF COMMERCE	\$63.00
EFT000000032260	2024-05-10	BONNYVILLE & DISTRICT SPCA	\$100.00
EFT000000032261	2024-05-10	BONNYVILLE HOME HARDWARE	\$313.81
EFT000000032262	2024-05-10	BONNYVILLE BOLT SUPPLY LTD	\$622.64
EFT000000032263	2024-05-10	BONNYVILLE DODGE	\$4,957.74
EFT000000032264	2024-05-10	BONNIE'S EQUIPMENT SERVICES LTD.	\$539.85
EFT000000032265	2024-05-10	BUSY-BEE SANITARY SUPPLIES INC.	\$466.45
EFT000000032266	2024-05-10	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$99.60
EFT000000032267	2024-05-10	CDW CANADA CORP.	\$768.40
EFT000000032268	2024-05-10	CLAYTON BELLAMY FOUNDATION FOR THE ARTS	\$10,827.01
EFT000000032269	2024-05-10	COMMUNITY FUTURES LAKELAND	\$2,000.00
EFT000000032270	2024-05-10	CORE NETWORK SOLUTIONS INC	\$77,522.71
EFT000000032271	2024-05-10	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$139.00
EFT000000032272	2024-05-10	DUCHARME MOTORS LTD.	\$3,875.64
EFT000000032273	2024-05-10	DYNAMO SMALL ENGINE	\$344.36
EFT000000032274	2024-05-10	FIRST TRUCK CENTRE, INC	\$1,815.90
EFT000000032275	2024-05-10	GREAT WEST - LONDON LIFE	\$750.00
EFT000000032276	2024-05-10	GREGG DISTRIBUTORS LP	\$332.39
EFT000000032277	2024-05-10	GRIMSHAW TRUCKING	\$253.82
EFT000000032278	2024-05-10	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$785.56
EFT000000032279	2024-05-10	INSIGHT CANADA INC.	\$2,030.42
EFT000000032280	2024-05-10	JENA MACHINING LTD.	\$1,254.75
EFT000000032281	2024-05-10	JESTER PAINT SUPPLY LTD.	\$1,532.98

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EFT000000032282	2024-05-10	JOE JOHNSON EQUIPMENT INC	\$1,510.58
EFT000000032283	2024-05-10	[REDACTED]	\$5,582.85
EFT000000032284	2024-05-10	LAKELAND PETROLEUM CO-OP LTD.	\$28,267.02
EFT000000032285	2024-05-10	LAKELAND ELECTRICAL INSPECTIONS	\$4,247.25
EFT000000032286	2024-05-10	LIQUOR WAREHOUSE COLD LAKE	\$86.86
EFT000000032287	2024-05-10	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,115.14
EFT000000032288	2024-05-10	NC EQUIPMENT LTD	\$301.82
EFT000000032289	2024-05-10	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$298.51
EFT000000032290	2024-05-10	OK TIRE	\$2,125.24
EFT000000032291	2024-05-10	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$212.63
EFT000000032292	2024-05-10	PUROLATOR INC.	\$620.63
EFT000000032293	2024-05-10	RESPECT PUBLISHING	\$780.94
EFT000000032294	2024-05-10	CANOE (A DIVISION OF RMA)	\$9,766.45
EFT000000032295	2024-05-10	[REDACTED]	\$273.49
EFT000000032296	2024-05-10	[REDACTED]	\$747.55
EFT000000032297	2024-05-10	SAFETY BUZZ LTD	\$47.25
EFT000000032298	2024-05-10	SAFETY CODES COUNCIL	\$1,709.81
EFT000000032299	2024-05-10	[REDACTED]	\$200.00
EFT000000032300	2024-05-10	SHRED-IT INTERNATIONAL ULC	\$723.87
EFT000000032301	2024-05-10	2005450 AB LTD.	\$2,517.40
EFT000000032302	2024-05-10	STAR AUTO & INDUSTRIAL LTD	\$14.58
EFT000000032303	2024-05-10	THINKWERX CREATIVE CO.	\$588.00
EFT000000032304	2024-05-10	TOWN OF BONNYVILLE	\$21,498.10
EFT000000032305	2024-05-10	TRADEMARK PLUMBING & HEATING LTD.	\$7,811.47
EFT000000032306	2024-05-10	[REDACTED]	\$108.38
EFT000000032307	2024-05-10	VENTURE ELEVATOR INC.	\$1,596.88
EFT000000032308	2024-05-10	WARCO INDUSTRIAL INC.	\$518.62
EFT000000032309	2024-05-10	[REDACTED] (DIRT WIZARD INNOVATIONS)	\$2,982.00
EFT000000032310	2024-05-10	WILLOW PRAIRIE AGRICULTURAL SOCIETY	\$5,000.00
EFT000000032311	2024-05-10	WINNER GARMENT INDUSTRIES LTD	\$2,688.00
ONLINE - MD-0718	2024-05-10	RECEIVER GENERAL FOR CANADA	\$45,120.30
ONLINE - MD-0719	2024-05-10	RECEIVER GENERAL FOR CANADA	\$47,387.80

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ONLINE - MD-0728	2024-05-10	RECEIVER GENERAL FOR CANADA	\$197,582.15
ONLINE - MD-0732	2024-05-14	ACCESS GAS SERVICES INC.	\$10,630.76
ONLINE - MD-0733	2024-05-14	ATB FINANCIAL MASTERCARD	\$4,628.36
EFT000000032313	2024-05-15	LOCAL AUTHORITIES PENSION PLAN	\$108,867.51
ONLINE - MD-0734	2024-05-15	ATB FINANCIAL MASTERCARD	\$227.23
WIRE TRANSFER	2024-05-15	UDEMY, INC.	\$25,088.90
94625	2024-05-17	██████████	\$150.00
94626	2024-05-17	CAN-DO-IT ELECTRIC	\$688.15
94627	2024-05-17	CHALLENGES UNLIMITED INC.	\$3,827.25
94628	2024-05-17	██████████	\$140.00
94629	2024-05-17	ELITE LITHOGRAPHERS CO. LTD.	\$4,425.75
94630	2024-05-17	██████████	\$2,200.00
94631	2024-05-17	FLM FARMS LTD.	\$288.75
94632	2024-05-17	GOVERNMENT OF ALBERTA	\$105.00
94633	2024-05-17	██████████	\$250.00
94634	2024-05-17	HOT TANK WATER SUPPLY LTD	\$53.55
94635	2024-05-17	██████████	\$176.80
94636	2024-05-17	JOHN DEERE FINANCIAL	\$120.65
94637	2024-05-17	M.D. BRUCE & ASSOCIATES LTD.	\$4,704.99
94638	2024-05-17	NE AAAF	\$2,375.00
94639	2024-05-17	PITNEY BOWES CANADA	\$1,590.75
94640	2024-05-17	TANGLED THREADS GUILD	\$500.00
94641	2024-05-17	UTILITY ACCOUNT	\$1,188.79
94642	2024-05-17	UTILITY ACCOUNT	\$65.80
94643	2024-05-17	WORKERS' COMPENSATION BOARD	\$63,460.00
EFT000000032325	2024-05-17	BONNYVILLE REGIONAL FIRE AUTHORITY	\$375,067.01
EFT000000032326	2024-05-17	ACKLANDS-GRAINGER INC.	\$3,157.90
EFT000000032327	2024-05-17	AIR LIQUIDE CANADA INC.	\$159.71
EFT000000032328	2024-05-17	ALBERTA CARE	\$1,732.50
EFT000000032329	2024-05-17	ALBERTA RURAL MUNICIPAL ADMINISTRATORS ASSOCIATION	\$200.00
EFT000000032330	2024-05-17	AMAZON.COM.CA ULC.	\$2,090.34
EFT000000032331	2024-05-17	BETTER GONE MATTRESS RECYCLING	\$3,304.09

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EFT000000032332	2024-05-17	BE V - CLEAN LTD	\$4,383.75
EFT000000032333	2024-05-17	BOB'S PORTABLES LTD.	\$2,121.00
EFT000000032334	2024-05-17	BONNYVILLE & DISTRICT SPCA	\$200.00
EFT000000032335	2024-05-17	BONNYVILLE HOME HARDWARE	\$310.52
EFT000000032336	2024-05-17	BONNYVILLE MUNICIPAL SEED CLEANING CO-OP LIMITED	\$675.50
EFT000000032337	2024-05-17	BONNYVILLE WELDING LTD.	\$73.80
EFT000000032338	2024-05-17	BONNYVILLE BOLT SUPPLY LTD	\$2,389.09
EFT000000032339	2024-05-17	BONNYVILLE DODGE	\$272.53
EFT000000032340	2024-05-17	BROWNLEE LLP	\$7,480.99
EFT000000032341	2024-05-17	BROSSEAU'S DEPT STORE	\$287.73
EFT000000032342	2024-05-17	BULWARK SOLUTIONS	\$400.00
EFT000000032343	2024-05-17	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,089.77
EFT000000032344	2024-05-17	██████████	\$1,775.28
EFT000000032345	2024-05-17	CDW CANADA CORP.	\$1,314.51
EFT000000032346	2024-05-17	CERTIFIED LABORATORIES	\$1,373.03
EFT000000032347	2024-05-17	CERTIFIED TRACKING SOLUTIONS INC.	\$5,046.41
EFT000000032348	2024-05-17	CITY OF COLD LAKE	\$27.38
EFT000000032349	2024-05-17	CLEARTECH INDUSTRIES INC.	\$1,094.10
EFT000000032350	2024-05-17	██████████	\$64.29
EFT000000032351	2024-05-17	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$221.34
EFT000000032352	2024-05-17	COMTEC ASSOCIATES LTD.	\$1,299.38
EFT000000032353	2024-05-17	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$180.00
EFT000000032354	2024-05-17	DALE'S RENTALS O/A DALE FLEMING CONSULTING LTD.	\$319.20
EFT000000032355	2024-05-17	DATA COMMUNICATIONS MANAGEMENT	\$3,466.04
EFT000000032356	2024-05-17	DUCHARME MOTORS LTD.	\$75.08
EFT000000032357	2024-05-17	DYNAMO SMALL ENGINE	\$360.02
EFT000000032358	2024-05-17	ENERGY ELECTRIC LTD.	\$608.75
EFT000000032359	2024-05-17	ETREC CONSTRUCTION LTD	\$5,113.50
EFT000000032360	2024-05-17	FIRST TRUCK CENTRE, INC	\$1,602.84
EFT000000032361	2024-05-17	FOOTHILLS CREAMERY LTD	\$661.11
EFT000000032362	2024-05-17	██████████	\$64.79

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EFT000000032363	2024-05-17	GDI SERVICES (CANADA) LP	\$5,808.45
EFT000000032364	2024-05-17	GPR SIGNS INC.	\$63.00
EFT000000032365	2024-05-17	GRAVITY UNION SOLUTIONS LIMITED	\$10,506.57
EFT000000032366	2024-05-17	GREGG DISTRIBUTORS LP	\$141.64
EFT000000032367	2024-05-17	GREAT WEST MEDIA LP	\$3,583.64
EFT000000032368	2024-05-17	HARLAN FAIRBANKS	\$486.50
EFT000000032369	2024-05-17	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$1,013.94
EFT000000032370	2024-05-17	RW CAMP OPERATIONS	\$3,150.00
EFT000000032371	2024-05-17	HOSTEDBIZZ INC	\$366.24
EFT000000032372	2024-05-17	INSIGHT CANADA INC.	\$8,598.41
EFT000000032373	2024-05-17	[REDACTED]	\$102.51
EFT000000032374	2024-05-17	JULLIANNA'S JANITORIAL SERVICES INC	\$2,887.50
EFT000000032375	2024-05-17	[REDACTED]	\$518.92
EFT000000032376	2024-05-17	LAKELAND PETROLEUM CO-OP LTD.	\$15,896.12
EFT000000032377	2024-05-17	LAKELAND FIRE & SAFETY SUPPLY	\$423.89
EFT000000032378	2024-05-17	LINDE CANADA INC.	\$270.51
EFT000000032379	2024-05-17	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,654.45
EFT000000032380	2024-05-17	MC'S SAFETY SUPPORT LTD.	\$3,150.00
EFT000000032381	2024-05-17	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$598.95
EFT000000032382	2024-05-17	NOVA MECHANICAL SYSTEMS LTD.	\$2,991.04
EFT000000032383	2024-05-17	[REDACTED]	\$1,377.29
EFT000000032384	2024-05-17	PIONEER OFFROAD RENTALS	\$364.39
EFT000000032385	2024-05-17	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$963.90
EFT000000032386	2024-05-17	PRO DETAIL SUPPLY 2008 INC.	\$138.94
EFT000000032387	2024-05-17	[REDACTED]	\$1,051.82
EFT000000032388	2024-05-17	RED-L DISTRIBUTORS LTD.	\$1,469.67
EFT000000032389	2024-05-17	RELAY DISTRIBUTING	\$33.74
EFT000000032390	2024-05-17	REYNOLDS, MIRTH, RICHARDS & FARMER	\$3,847.02
EFT000000032391	2024-05-17	RIDERS CONNECTION MOTORSPORTS & RV	\$1,563.45
EFT000000032392	2024-05-17	CANOE (A DIVISION OF RMA)	\$11,882.37
EFT000000032393	2024-05-17	ROCKY MOUNTAIN PHOENIX	\$6,443.29
EFT000000032394	2024-05-17	SANITEC DISTRIBUTING	\$3,700.46

<u>Payment Document</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
EFT000000032395	2024-05-17	SEVEN LAKES OILFIELD SERVICES LIMITED PARTNERSHIP	\$393.39
EFT000000032396	2024-05-17	SHRED-IT INTERNATIONAL ULC	\$191.22
EFT000000032397	2024-05-17	2005450 AB LTD.	\$2,135.80
EFT000000032398	2024-05-17	SMART ELECTRICAL CONTRACTORS (2007) LTD.	\$411.60
EFT000000032399	2024-05-17	SOURCE OFFICE FURNITURE & SYSTEMS LTD.	\$550.20
EFT000000032400	2024-05-17	SPORTS SCENE PUBLICATIONS INC.	\$548.10
EFT000000032401	2024-05-17	SUPERIOR NORTH AMERICA INC.	\$256.87
EFT000000032402	2024-05-17	THE INSPECTIONS GROUP INC.	\$2,733.44
EFT000000032403	2024-05-17	THINKWERX CREATIVE CO.	\$2,304.81
EFT000000032404	2024-05-17	TIMBERWOLF ENVIRONMENTAL SERVICES LTD.	\$1,880.34
EFT000000032405	2024-05-17	TRADEMARK PLUMBING & HEATING LTD.	\$2,614.95
EFT000000032406	2024-05-17	UNI-SELECT CANADA STORES INC. COLD LAKE	\$63.06
EFT000000032407	2024-05-17	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$130.69
EFT000000032408	2024-05-17	[REDACTED]	\$54.94
EFT000000032409	2024-05-17	VESERIS	\$2,945.31
EFT000000032410	2024-05-17	VINCENT BUILDING SUPPLIES	\$144.74
EFT000000032411	2024-05-17	WEARPRO EQUIPMENT & SUPPLY LTD	\$2,195.80
EFT000000032412	2024-05-17	WESTSIDE MUFFLER & AUTO LTD.	\$1,019.50
EFT000000032413	2024-05-17	YASTECH DEVELOPMENTS INC.	\$505.00
ONLINE - MD-0729	2024-05-17	RECEIVER GENERAL FOR CANADA	\$9,431.31
94644	2024-05-21	FRANCOTYP TELESET	\$10,000.00
EFT000000032414	2024-05-22	LOCAL AUTHORITIES PENSION PLAN	\$778.66
ONLINE - MD-0736	2024-05-22	BELL MOBILITY INC.	\$1,705.96
ONLINE - MD-0737	2024-05-22	EASTLINK	\$141.70
ONLINE - MD-0738	2024-05-22	SHAW DIRECT	\$128.03
94645	2024-05-24	A & B REFRIGERATION	\$483.00
94646	2024-05-24	ALBERTA ASSESSOR'S ASSOCIATION	\$63.00
94647	2024-05-24	A-OK SHOES & KEY MEN'S APPAREL LTD.	\$336.00
94648	2024-05-24	[REDACTED] (PETTY CASH)	\$528.90
94649	2024-05-24	CALMONT EQUIPMENT LTD	\$868.77
94650	2024-05-24	CAN-DO-IT ELECTRIC	\$1,839.46
94651	2024-05-24	CIVICPLUS	\$18,123.22

<u>Payment Document</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
94652	2024-05-24	EZ DOCK MARINE SYSTEMS INC.	\$23,121.74
94653	2024-05-24	GOVERNMENT OF ALBERTA	\$100.00
94654	2024-05-24	JOHN DEERE FINANCIAL	\$686.53
94655	2024-05-24	MOE'S GARDEN & GREENHOUSE	\$1,882.50
94656	2024-05-24	PITNEY BOWES CANADA	\$1,092.26
94657	2024-05-24	SNAP-ON TOOLS OF CANADA CO.	\$69.30
94658	2024-05-24	SUMMIT VALVE AND CONTROLS INC	\$5,399.10
94659	2024-05-24	SYLVESTRE SOURCE FOR SPORTS	\$705.56
94660	2024-05-24	UTILITY ACCOUNT	\$148.34
94661	2024-05-24	UTILITY ACCOUNT	\$69.90
94662	2024-05-24	VILLAGE OF GLENDON LIBRARY BOARD	\$12,925.85
EFT000000032489	2024-05-24	GREATER NORTH FOUNDATION	\$295,154.85
EFT000000032490	2024-05-24	ACKLANDS-GRAINGER INC.	\$1,046.32
EFT000000032491	2024-05-24	ALBERTA ELEVATING DEVICES & AMUSEMENT RIDES	\$175.50
EFT000000032492	2024-05-24	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$1,541.30
EFT000000032493	2024-05-24	NELLA WEST INC.	\$2,792.87
EFT000000032494	2024-05-24	AMAZON.COM.CA ULC.	\$104.40
EFT000000032495	2024-05-24	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000032496	2024-05-24	[REDACTED]	\$200.00
EFT000000032497	2024-05-24	BLUEWAVE ENERGY	\$26.25
EFT000000032498	2024-05-24	BONNYVILLE & DISTRICT CENTENNIAL CENTRE	\$408.19
EFT000000032499	2024-05-24	BONNYVILLE AGRICULTURAL SOCIETY	\$19,804.74
EFT000000032500	2024-05-24	BONNYVILLE HOME HARDWARE	\$238.12
EFT000000032501	2024-05-24	BONNYVILLE BOLT SUPPLY LTD	\$618.24
EFT000000032502	2024-05-24	BONNIE'S EQUIPMENT SERVICES LTD.	\$400.66
EFT000000032503	2024-05-24	BROSSEAU'S DEPT STORE	\$21.60
EFT000000032504	2024-05-24	BUSY-BEE SANITARY SUPPLIES INC.	\$690.83
EFT000000032505	2024-05-24	CAOQUETTE & SONS IMPLEMENTS LTD	\$119.17
EFT000000032506	2024-05-24	[REDACTED]	\$264.65
EFT000000032507	2024-05-24	CDW CANADA CORP.	\$664.36
EFT000000032508	2024-05-24	VALLEN CANADA INC.	\$105.46
EFT000000032509	2024-05-24	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$73.00

<u>Payment Document</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
EFT000000032510	2024-05-24	[REDACTED]	\$40.87
EFT000000032511	2024-05-24	[REDACTED]	\$28.00
EFT000000032512	2024-05-24	DUCHARME MOTORS LTD.	\$356.51
EFT000000032513	2024-05-24	FIRST TRUCK CENTRE, INC	\$1,629.52
EFT000000032514	2024-05-24	[REDACTED]	\$27.34
EFT000000032515	2024-05-24	FOOTHILLS CREAMERY LTD	\$10.50
EFT000000032516	2024-05-24	GPR SIGNS INC.	\$900.90
EFT000000032517	2024-05-24	GREGG DISTRIBUTORS LP	\$4,641.92
EFT000000032518	2024-05-24	GRIMSHAW TRUCKING	\$784.33
EFT000000032519	2024-05-24	[REDACTED]	\$58.96
EFT000000032520	2024-05-24	JESTER PAINT SUPPLY LTD.	\$29.03
EFT000000032521	2024-05-24	JOE JOHNSON EQUIPMENT INC	\$281.07
EFT000000032522	2024-05-24	K3 PROMOTIONS INC.	\$1,955.04
EFT000000032523	2024-05-24	LAKELAND PETROLEUM CO-OP LTD.	\$18,096.29
EFT000000032524	2024-05-24	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,039.81
EFT000000032525	2024-05-24	MCSNET	\$5,926.16
EFT000000032526	2024-05-24	MC'S SAFETY SUPPORT LTD.	\$160.80
EFT000000032527	2024-05-24	[REDACTED]	\$103.95
EFT000000032528	2024-05-24	MEGA-TECH	\$504.93
EFT000000032529	2024-05-24	METRIX GROUP LLP	\$16,852.50
EFT000000032530	2024-05-24	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	\$293.79
EFT000000032531	2024-05-24	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$718.90
EFT000000032532	2024-05-24	PATTISON OUTDOOR ADVERTISING LP	\$2,021.25
EFT000000032533	2024-05-24	[REDACTED]	\$160.00
EFT000000032534	2024-05-24	PRECISION PROTECTION SYSTEMS LTD	\$730.93
EFT000000032535	2024-05-24	[REDACTED]	\$331.25
EFT000000032536	2024-05-24	[REDACTED]	\$164.15
EFT000000032537	2024-05-24	REBEL NDT INSPECTIONS LTD	\$435.75
EFT000000032538	2024-05-24	RED-L DISTRIBUTORS LTD.	\$589.70
EFT000000032539	2024-05-24	RELAY DISTRIBUTING	\$2,942.90
EFT000000032540	2024-05-24	RESPECT PUBLISHING	\$1,194.38
EFT000000032541	2024-05-24	REYNOLDS, MIRTH, RICHARDS & FARMER	\$1,165.51

<u>Payment Document</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
EFT000000032542	2024-05-24	CANOE (A DIVISION OF RMA)	\$27,478.16
EFT000000032543	2024-05-24	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000032544	2024-05-24	ROYAL SEWER & STEAM SERVICES	\$808.50
EFT000000032545	2024-05-24	SE DESIGN AND CONSULTING INC.	\$1,135.26
EFT000000032546	2024-05-24	██████████	\$166.61
EFT000000032547	2024-05-24	2005450 AB LTD.	\$1,364.29
EFT000000032548	2024-05-24	SMART ELECTRICAL CONTRACTORS (2007) LTD.	\$1,421.70
EFT000000032549	2024-05-24	STAPLES BUSINESS DEPOT # 332	\$122.19
EFT000000032550	2024-05-24	TIMBERWOLF ENVIRONMENTAL SERVICES LTD.	\$1,086.75
EFT000000032551	2024-05-24	TOWN OF BONNYVILLE	\$1,425.76
EFT000000032552	2024-05-24	TRADEMARK PLUMBING & HEATING LTD.	\$2,340.74
EFT000000032553	2024-05-24	TRI-TOWN REGISTRIES INC.	\$112.00
EFT000000032554	2024-05-24	TST CANADA INC.	\$2,619.10
EFT000000032555	2024-05-24	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$4,323.00
EFT000000032556	2024-05-24	VENTURE ELEVATOR INC.	\$739.48
EFT000000032557	2024-05-24	VESERIS	\$32.06
EFT000000032558	2024-05-24	VIKING CIVIS LTD	\$18.63
EFT000000032559	2024-05-24	██████████	\$300.00
EFT000000032560	2024-05-24	██████████	\$1,094.58
EFT000000032561	2024-05-24	WURTH CANADA LIMITED	\$120.08
EFT000000032562	2024-05-24	YELLOWHEAD HOME & GLASS LTD.	\$611.10
EFT000000032563	2024-05-24	C'EST LA VIE CATERING	\$2,047.50
ONLINE - MD-0735	2024-05-24	RECEIVER GENERAL FOR CANADA	\$209,853.95
ONLINE - MD-0730	2024-05-27	RECEIVER GENERAL FOR CANADA	\$34,532.90
ONLINE - MD-0731	2024-05-27	RECEIVER GENERAL FOR CANADA	\$19,745.36
ONLINE - MD-0739	2024-05-27	TELUS COMMUNICATIONS INC.	\$105.00
ONLINE - MD-0740	2024-05-27	TRANSALTA ENERGY MARKETING CORP.	\$18,823.02
94663	2024-05-28	██████████	\$2,800.00
EFT000000032564	2024-05-28	HEARTS FOR HEALTHCARE LTD	\$25,000.00
ONLINE - MD-0741	2024-05-28	ATB FINANCIAL MASTERCARD	\$4,562.90
ONLINE - MD-0742	2024-05-28	RECEIVER GENERAL FOR CANADA-CCRA	\$14,604.10
EFT000000032565	2024-05-29	LOCAL AUTHORITIES PENSION PLAN	\$108,997.70

<u>Payment Document</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
94664	2024-05-31	ALBERTA ASSESSOR'S ASSOCIATION	\$3,228.75
94665	2024-05-31	BONNYVILLE SNOWDUSTERS SNOWMOBILE CLUB	\$10,000.00
94666	2024-05-31	BONNYVILLE SOCCER ASSOCIATION	\$750.00
94667	2024-05-31	COUNTY OF VERMILION RIVER	\$250.00
94668	2024-05-31	CURRENT ENERGY	\$605.47
94669	2024-05-31	GOVERNMENT OF ALBERTA	\$529.70
94670	2024-05-31	KIEV'S-K-HI UKRAINIAN YOUTH CAMP	\$12,060.00
94671	2024-05-31	KL HOME INSPECTIONS LTD	\$2,467.50
94672	2024-05-31	KOPALA TOWERS INC.	\$261.45
94673	2024-05-31	UTILITY ACCOUNT	\$199.43
94674	2024-05-31	BONNYVILLE 4-H DISTRICT COUNCIL	\$3,000.00
EFT000000032566	2024-05-31	ACKLANDS-GRAINGER INC.	\$1,657.74
EFT000000032567	2024-05-31	ALBERTA RURAL MUNICIPAL ADMINISTRATORS ASSOCIATION	\$300.00
EFT000000032568	2024-05-31	BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	\$7,748.65
EFT000000032569	2024-05-31	BLUEWAVE ENERGY	\$3,954.93
EFT000000032570	2024-05-31	BOB'S PORTABLES LTD.	\$315.00
EFT000000032571	2024-05-31	BONNYVILLE & DISTRICT SPCA	\$100.00
EFT000000032572	2024-05-31	BONNYVILLE 4-H DISTRICT COUNCIL	\$2,500.00
EFT000000032573	2024-05-31	BONNYVILLE HOME HARDWARE	\$251.02
EFT000000032574	2024-05-31	BONNYVILLE BOLT SUPPLY LTD	\$551.25
EFT000000032575	2024-05-31	BONNIE'S EQUIPMENT SERVICES LTD.	\$9,843.62
EFT000000032576	2024-05-31	BROWNLEE LLP	\$904.99
EFT000000032577	2024-05-31	BROSSEAU'S DEPT STORE	\$188.47
EFT000000032578	2024-05-31	CANADIAN ASSOCIATION OF MUNICIPAL ADMINISTRATORS	\$840.00
EFT000000032579	2024-05-31	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$954.09
EFT000000032580	2024-05-31	CDW CANADA CORP.	\$673.60
EFT000000032581	2024-05-31	CITY OF COLD LAKE	\$10,117.90
EFT000000032582	2024-05-31		\$2,396.92
EFT000000032583	2024-05-31	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$328.75
EFT000000032584	2024-05-31	DARK HORSE MEDIA	\$220.50
EFT000000032585	2024-05-31	DYNAMO SMALL ENGINE	\$1,297.49
EFT000000032586	2024-05-31	ENVIRONMENTAL METAL WORKS LTD.	\$8,291.85

<u>Payment Document</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
EFT000000032587	2024-05-31	ESRI CANADA LIMITED	\$20,412.00
EFT000000032588	2024-05-31	EXCELL TEL & SERVICES LTD.	\$672.00
EFT000000032589	2024-05-31	FIRST TRUCK CENTRE, INC	\$1,632.34
EFT000000032590	2024-05-31	[REDACTED]	\$77.72
EFT000000032591	2024-05-31	GREGG DISTRIBUTORS LP	\$219.62
EFT000000032592	2024-05-31	GRIMSHAW TRUCKING	\$133.43
EFT000000032593	2024-05-31	RW CAMP OPERATIONS	\$3,150.00
EFT000000032594	2024-05-31	INSIGHT CANADA INC.	\$394.78
EFT000000032595	2024-05-31	JESTER PAINT SUPPLY LTD.	\$892.50
EFT000000032596	2024-05-31	[REDACTED]	\$62.91
EFT000000032597	2024-05-31	LAKELAND PETROLEUM CO-OP LTD.	\$5,784.31
EFT000000032598	2024-05-31	LAKELAND FIRE & SAFETY SUPPLY	\$7,760.72
EFT000000032599	2024-05-31	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,200.17
EFT000000032600	2024-05-31	MC'S SAFETY SUPPORT LTD.	\$3,150.00
EFT000000032601	2024-05-31	MEGA-TECH	\$63.00
EFT000000032602	2024-05-31	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	\$414.13
EFT000000032603	2024-05-31	[REDACTED]	\$276.51
EFT000000032604	2024-05-31	OVERDRIVE HEAVY DUTY SERVICES LTD	\$111.57
EFT000000032605	2024-05-31	PIONEER OFFROAD RENTALS	\$40.47
EFT000000032606	2024-05-31	PRINCESS AUTO LTD.	\$105.86
EFT000000032607	2024-05-31	PUROLATOR INC.	\$434.01
EFT000000032608	2024-05-31	[REDACTED]	\$408.03
EFT000000032609	2024-05-31	RED-L DISTRIBUTORS LTD.	\$2,641.75
EFT000000032610	2024-05-31	RESPECT PUBLISHING	\$426.00
EFT000000032611	2024-05-31	CANOE (A DIVISION OF RMA)	\$90,498.47
EFT000000032612	2024-05-31	ROSIE SEPTIC TANK SERVICE LTD.	\$1,821.75
EFT000000032613	2024-05-31	SELECT COMMUNICATIONS INC.	\$369.98
EFT000000032614	2024-05-31	[REDACTED]	\$1,876.82
EFT000000032615	2024-05-31	[REDACTED]	\$200.00
EFT000000032616	2024-05-31	2005450 AB LTD.	\$712.72
EFT000000032617	2024-05-31	SUNCO COMMUNICATION AND INSTALLATION LTD	\$1,231.59
EFT000000032618	2024-05-31	TOWN OF BONNYVILLE	\$28,584.05

<u>Payment Document</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
EFT000000032619	2024-05-31	TRADEMARK PLUMBING & HEATING LTD.	\$629.94
EFT000000032620	2024-05-31	[REDACTED]	\$25.00
EFT000000032621	2024-05-31	UNION TRACTOR LTD.	\$2,730.00
EFT000000032622	2024-05-31	VIKING CIVES LTD	\$130.39
EFT000000032623	2024-05-31	[REDACTED]	\$425.00
EFT000000032624	2024-05-31	YELLOWHEAD HOME & GLASS LTD.	\$653.10
EFT000000032625	2024-05-31	YELLOW PAGES	\$233.79
EFT000000032626	2024-05-31	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$158.23
			<hr/> <b>\$13,972,348.30</b> <hr/>