

JUNE 2024 CHEQUE REGISTER

Payment Document	Payment Date	Vendor Name	Payment Amount
ONLINE - MD-0744	2024-06-03	NORTH EAST GAS CO-OP LTD.	\$1,854.32
ONLINE - MD-0743	2024-06-05	RECEIVER GENERAL FOR CANADA	\$223,273.62
ONLINE - MD-0747	2024-06-06	ATB FINANCIAL MASTERCARD	\$1,539.82
ONLINE - MD-0748	2024-06-06	TRANSALTA ENERGY MARKETING CORP.	\$63,089.73
ONLINE - MD-0749	2024-06-06	ATB FINANCIAL MASTERCARD	\$4,088.60
94675	2024-06-07	██████████ (PETTY CASH)	\$71.40
94676	2024-06-07	██████████	\$4,202.26
94677	2024-06-07	COLD LAKE FORD	\$1,791.17
94678	2024-06-07	██████████	\$800.00
94679	2024-06-07	GOVERNMENT OF ALBERTA	\$99.00
94680	2024-06-07	GOVERNMENT OF ALBERTA	\$1,792.50
94681	2024-06-07	1316023 ALBERTA LTD. O/A HIGH CALIBER CONTRACTING	\$364.52
94682	2024-06-07	KOPALA TOWERS INC.	\$189.00
94683	2024-06-07	MOE'S GARDEN & GREENHOUSE	\$353.54
94684	2024-06-07	TETRA TECH CANADA INC.	\$4,688.00
94685	2024-06-07	THE FLOORING GALLERY	\$742.35
94686	2024-06-07	UNITED RENTALS OF CANADA, INC.	\$826.09
94687	2024-06-07	KL HOME INSPECTIONS LTD	\$2,887.50
EFT000000032627	2024-06-07	ACKLANDS-GRAINGER INC.	\$323.10
EFT000000032628	2024-06-07	NELLA WEST INC.	\$197.23
EFT000000032629	2024-06-07	AMAZON.COM.CA ULC.	\$30.64
EFT000000032630	2024-06-07	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000032631	2024-06-07	AVANTI SOFTWARE INC.	\$3,769.50
EFT000000032632	2024-06-07	██████████	\$143.54
EFT000000032633	2024-06-07	BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	\$35,415.00
EFT000000032634	2024-06-07	BE V - CLEAN LTD	\$1,155.00
EFT000000032635	2024-06-07	BLACK BEAR CUSTODIAL SERVICES CORP	\$958.00
EFT000000032636	2024-06-07	BLUEWAVE ENERGY	\$528.47
EFT000000032637	2024-06-07	BOB'S PORTABLES LTD.	\$456.75
EFT000000032638	2024-06-07	██████████	\$168.00

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EFT000000032639	2024-06-07	BONNYVILLE HOME HARDWARE	\$200.32
EFT000000032640	2024-06-07	BONNYVILLE MUNICIPAL SEED CLEANING CO-OP LIMITED	\$472.50
EFT000000032641	2024-06-07	BONNYVILLE BOLT SUPPLY LTD	\$127.05
EFT000000032642	2024-06-07	BOREAL HORTICULTURAL SERVICES LTD	\$4,032.32
EFT000000032643	2024-06-07	BRENEX BUILDING CORPORATION LTD.	\$76,072.50
EFT000000032644	2024-06-07	BROSSEAU'S DEPT STORE	\$116.12
EFT000000032645	2024-06-07	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$118.80
EFT000000032646	2024-06-07	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$528.84
EFT000000032647	2024-06-07	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,089.77
EFT000000032648	2024-06-07	CENTRALSQUARE CANADA SOFTWARE INC.	\$1,736.19
EFT000000032649	2024-06-07	CITY OF COLD LAKE	\$15,581.94
EFT000000032650	2024-06-07	DYNAMO SMALL ENGINE	\$2,449.08
EFT000000032651	2024-06-07	FIRST TRUCK CENTRE, INC	\$1,101.91
EFT000000032652	2024-06-07	[REDACTED]	\$213.39
EFT000000032653	2024-06-07	GREAT WEST - LONDON LIFE	\$750.00
EFT000000032654	2024-06-07	GREAT WEST MEDIA LP	\$476.00
EFT000000032655	2024-06-07	GRIMSHAW TRUCKING	\$431.25
EFT000000032656	2024-06-07	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$830.64
EFT000000032657	2024-06-07	RW CAMP OPERATIONS	\$3,431.40
EFT000000032658	2024-06-07	INSIGHT CANADA INC.	\$341.22
EFT000000032659	2024-06-07	[REDACTED]	\$1,777.44
EFT000000032660	2024-06-07	JESTER PAINT SUPPLY LTD.	\$961.59
EFT000000032661	2024-06-07	JOE JOHNSON EQUIPMENT INC	\$657.62
EFT000000032662	2024-06-07	[REDACTED]	\$5,110.51
EFT000000032663	2024-06-07	LAKELAND PETROLEUM CO-OP LTD.	\$5,567.15
EFT000000032664	2024-06-07	LAKELAND ELECTRICAL INSPECTIONS	\$4,632.60
EFT000000032665	2024-06-07	LASH ENTERPRISES LTD.	\$1,094.33
EFT000000032666	2024-06-07	MARK'S WORK WEARHOUSE	\$539.12
EFT000000032667	2024-06-07	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$153.22
EFT000000032668	2024-06-07	MC'S SAFETY SUPPORT LTD.	\$3,310.80
EFT000000032669	2024-06-07	[REDACTED]	\$1,039.14
EFT000000032670	2024-06-07	OVERDRIVE HEAVY DUTY SERVICES LTD	\$237.52

Payment Document	Payment Date	Vendor Name	Payment Amount
EFT000000032671	2024-06-07	RED-L DISTRIBUTORS LTD.	\$916.16
EFT000000032672	2024-06-07	██████████	\$67.00
EFT000000032673	2024-06-07	RELAY DISTRIBUTING	\$63.72
EFT000000032674	2024-06-07	CANOE (A DIVISION OF RMA)	\$1,733.85
EFT000000032675	2024-06-07	ROYAL SEWER & STEAM SERVICES	\$1,890.00
EFT000000032676	2024-06-07	SHRED-IT INTERNATIONAL ULC	\$727.57
EFT000000032677	2024-06-07	2005450 AB LTD.	\$398.27
EFT000000032678	2024-06-07	██████████	\$2,051.74
EFT000000032679	2024-06-07	STAHL PETERBILT INC	\$1,358.06
EFT000000032680	2024-06-07	STAPLES BUSINESS DEPOT # 332	\$297.26
EFT000000032681	2024-06-07	TERCIER MOTORS LTD.	\$140.58
EFT000000032682	2024-06-07	TRADEMARK PLUMBING & HEATING LTD.	\$136.50
EFT000000032683	2024-06-07	UNI-SELECT CANADA STORES INC. COLD LAKE	\$23.05
EFT000000032684	2024-06-07	URBAN SYSTEMS LTD.	\$8,811.33
EFT000000032685	2024-06-07	XEROX CANADA LTD.	\$2,808.63
EFT000000032686	2024-06-07	YASTECH DEVELOPMENTS INC.	\$392.00
EFT000000032687	2024-06-07	YELLOWHEAD HOME & GLASS LTD.	\$285.60
ONLINE - MD-0750	2024-06-07	ATB FINANCIAL MASTERCARD	\$2,045.54
ONLINE - MD-0751	2024-06-07	ATB FINANCIAL MASTERCARD	\$3,773.04
ONLINE - MD-0761	2024-06-07	ATB FINANCIAL MASTERCARD	\$3,506.09
ONLINE - MD-0745	2024-06-10	RECEIVER GENERAL FOR CANADA	\$84,866.49
ONLINE - MD-0746	2024-06-10	RECEIVER GENERAL FOR CANADA	\$38,018.64
EFT000000032688	2024-06-12	LOCAL AUTHORITIES PENSION PLAN	\$111,504.98
ONLINE - MD-0752	2024-06-12	RECEIVER GENERAL FOR CANADA	\$9,677.13
ONLINE - MD-0753	2024-06-13	ATB FINANCIAL MASTERCARD	\$1,430.69
ONLINE - MD-0754	2024-06-13	ATB FINANCIAL MASTERCARD	\$4,523.10
ONLINE - MD-0755	2024-06-13	ATB FINANCIAL MASTERCARD	\$4,101.88
94689	2024-06-14	CAN-DO-IT ELECTRIC	\$898.44
94690	2024-06-14	ECOLE VOYAGEUR	\$474.87
94691	2024-06-14	██████████	\$176.80
94692	2024-06-14	J. WOODS LIVESTOCK SERVICES	\$2,993.42
94693	2024-06-14	KOPALA TOWERS INC.	\$115.50

Payment Document	Payment Date	Vendor Name	Payment Amount
94694	2024-06-14	LAKELAND DISTRICT SOCCER ASSOCIATION	\$500.00
94695	2024-06-14	MOE'S GARDEN & GREENHOUSE	\$74.53
94696	2024-06-14	PLATINUM SUPPLY 2022 INC.	\$79.76
94697	2024-06-14	[REDACTED] (PETTY CASH)	\$330.00
94698	2024-06-14	SUNSHINE VILLAGE CORPORATION	\$1,323.00
94699	2024-06-14	WOLVERINE CONSTRUCTION INC.	\$191.07
94700	2024-06-14	TAX PAYER	\$237.00
94701	2024-06-14	UTILITY PAYER	\$175.00
94702	2024-06-14	WINDOW WASHING WARRIORS LTD.	\$7,455.00
EFT000000032720	2024-06-14	LAKELAND LODGE AND HOUSING FOUNDATION	\$144,281.73
EFT000000032721	2024-06-14	LAKELAND RCSSD NO. 150	\$118,480.38
EFT000000032722	2024-06-14	ACKLANDS-GRAINGER INC.	\$585.46
EFT000000032723	2024-06-14	BE V - CLEAN LTD	\$3,228.75
EFT000000032724	2024-06-14	BLUEWAVE ENERGY	\$839.15
EFT000000032725	2024-06-14	BONNYVILLE & DISTRICT SPCA	\$500.00
EFT000000032726	2024-06-14	BONNYVILLE HOME HARDWARE	\$2,276.83
EFT000000032727	2024-06-14	BONNYVILLE BOLT SUPPLY LTD	\$70.31
EFT000000032728	2024-06-14	BONNIE'S EQUIPMENT SERVICES LTD.	\$13,229.13
EFT000000032729	2024-06-14	BROSSEAU'S DEPT STORE	\$225.49
EFT000000032730	2024-06-14	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$2,062.66
EFT000000032731	2024-06-14	CAOUCETTE & SONS IMPLEMENTS LTD	\$811.23
EFT000000032732	2024-06-14	CDW CANADA CORP.	\$143.28
EFT000000032733	2024-06-14	VALLEN CANADA INC.	\$340.85
EFT000000032734	2024-06-14	CHARLOTTE LAKE FARMS INC.	\$700.00
EFT000000032735	2024-06-14	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$69.88
EFT000000032736	2024-06-14	COLD LAKE BREWING AND DISTILLING CO.	\$202.27
EFT000000032737	2024-06-14	COMMUNICATIONS COLD LAKE INC.	\$3,387.35
EFT000000032738	2024-06-14	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$330.00
EFT000000032739	2024-06-14	DATA COMMUNICATIONS MANAGEMENT	\$12,384.39
EFT000000032740	2024-06-14	[REDACTED]	\$200.00
EFT000000032741	2024-06-14	DUCHARME MOTORS LTD.	\$2,185.21
EFT000000032742	2024-06-14	DYNAMO SMALL ENGINE	\$1,318.68

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EFT000000032743	2024-06-14	ENVIRONMENTAL METAL WORKS LTD.	\$4,032.00
EFT000000032744	2024-06-14	ETREC CONSTRUCTION LTD	\$17,293.50
EFT000000032745	2024-06-14	EXCELL TEL & SERVICES LTD.	\$294.00
EFT000000032746	2024-06-14	FIRST TRUCK CENTRE, INC	\$321.50
EFT000000032747	2024-06-14	GLENDON SCHOOL ATHLETICS	\$500.00
EFT000000032748	2024-06-14	GREGG DISTRIBUTORS LP	\$1,673.06
EFT000000032749	2024-06-14	GRIMSHAW TRUCKING	\$192.44
EFT000000032750	2024-06-14	INSIGHT CANADA INC.	\$125.99
EFT000000032751	2024-06-14	JESTER PAINT SUPPLY LTD.	\$58.07
EFT000000032752	2024-06-14	KARASIUK ENTERPRISES LTD.	\$3,507.00
EFT000000032753	2024-06-14	LAKELAND PETROLEUM CO-OP LTD.	\$85,948.39
EFT000000032754	2024-06-14	LAKELAND FIRE & SAFETY SUPPLY	\$1,317.65
EFT000000032755	2024-06-14	LEAVITT MACHINERY CANADA INC.	\$766.16
EFT000000032756	2024-06-14	LIQUOR WAREHOUSE COLD LAKE	\$529.17
EFT000000032757	2024-06-14	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$282.99
EFT000000032758	2024-06-14	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	\$52.50
EFT000000032759	2024-06-14	STINGRAY RADIO INC.	\$777.00
EFT000000032760	2024-06-14	NORGLASS (2002) LTD	\$553.35
EFT000000032761	2024-06-14	OVERDRIVE HEAVY DUTY SERVICES LTD	\$362.97
EFT000000032762	2024-06-14	PIONEER OFFROAD RENTALS	\$355.07
EFT000000032763	2024-06-14	PRATTS FOOD SERVICE (ALBERTA) LTD	\$1,674.46
EFT000000032764	2024-06-14	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$217.35
EFT000000032765	2024-06-14	PRO DETAIL SUPPLY 2008 INC.	\$503.14
EFT000000032766	2024-06-14	██████████	\$1,591.22
EFT000000032767	2024-06-14	RED-L DISTRIBUTORS LTD.	\$1,203.06
EFT000000032768	2024-06-14	RESPECT PUBLISHING	\$497.01
EFT000000032769	2024-06-14	CANOE (A DIVISION OF RMA)	\$2,820.85
EFT000000032770	2024-06-14	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000032771	2024-06-14	ROYAL SEWER & STEAM SERVICES	\$1,102.50
EFT000000032772	2024-06-14	SAFETY CODES COUNCIL	\$951.32
EFT000000032773	2024-06-14	██████████	\$851.72
EFT000000032774	2024-06-14	2005450 AB LTD.	\$1,117.84

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EFT000000032775	2024-06-14	[REDACTED]	\$471.88
EFT000000032776	2024-06-14	STAPLES BUSINESS DEPOT # 332	\$244.60
EFT000000032777	2024-06-14	TRADEMARK PLUMBING & HEATING LTD.	\$475.93
EFT000000032778	2024-06-14	TRI-TOWN REGISTRIES INC.	\$280.00
EFT000000032779	2024-06-14	TST CANADA INC.	\$1,448.92
EFT000000032780	2024-06-14	ULINE CANADA CORPORATION	\$303.86
EFT000000032781	2024-06-14	UNI-SELECT CANADA STORES INC. COLD LAKE	\$54.74
EFT000000032782	2024-06-14	URLACHER CONSTRUCTION LTD.	\$9,976.88
EFT000000032783	2024-06-14	VECTOR ELECTRIC AND CONTROLS	\$362.25
EFT000000032784	2024-06-14	VINCENT BUILDING SUPPLIES	\$125.85
EFT000000032785	2024-06-14	VISTA RADIO LTD.	\$623.70
EFT000000032786	2024-06-14	[REDACTED]	\$341.74
EFT000000032787	2024-06-14	WILDROSE DISPOSAL INC	\$92.93
EFT000000032788	2024-06-14	WSP E&I CANADA LIMITED	\$22,347.23
EFT000000032789	2024-06-14	YELLOWHEAD HOME & GLASS LTD.	\$115.50
EFT000000032790	2024-06-14	ABADATA INC.	\$2,782.50
WT# 000577553262	2024-06-18	[REDACTED]	\$14,039.00
ONLINE - MD-0756	2024-06-19	RECEIVER GENERAL FOR CANADA	\$229,016.39
ONLINE - MD-0759	2024-06-20	ACCESS GAS SERVICES INC.	\$8,795.87
ONLINE - MD-0760	2024-06-20	ATB FINANCIAL MASTERCARD	\$3,506.40
ONLINE - MD-0762	2024-06-20	ATB FINANCIAL MASTERCARD	\$612.81
ONLINE - MD-0763	2024-06-20	ATB FINANCIAL MASTERCARD	\$224.28
ONLINE - MD-0764	2024-06-20	ATB FINANCIAL MASTERCARD	\$4,565.87
ONLINE - MD-0765	2024-06-20	EASTLINK	\$141.70
94703	2024-06-21	ASSUMPTION JR/SR HIGH SCHOOL	\$1,022.00
94704	2024-06-21	BEAVER RIVER 4-H BEEF CLUB	\$1,960.00
94705	2024-06-21	CALMONT EQUIPMENT LTD	\$7,086.63
94706	2024-06-21	COLD LAKE HIGH SCHOOL	\$1,160.00
94707	2024-06-21	ECOLE DES BEAUX LACS	\$590.00
94708	2024-06-21	HARVEST LIFE VICTORY CHURCH	\$2,500.00
94709	2024-06-21	HOT TANK WATER SUPPLY LTD	\$48.30
94710	2024-06-21	HTM HYDRO-TECH MANUFACTURING INC	\$3,524.33

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94711	2024-06-21	HYDRO BLAST LTD	\$1,470.00
94712	2024-06-21	IRON RIVER WRANGLERS	\$791.00
94713	2024-06-21	JOHN DEERE FINANCIAL	\$258.45
94714	2024-06-21	K.A. BOXING CLUB	\$2,800.00
94715	2024-06-21	KRYLA UKRAINIAN DANCERS	\$880.00
94716	2024-06-21	[REDACTED]	\$163.40
94717	2024-06-21	PIROUETTE SCHOOL OF DANCE	\$679.00
94718	2024-06-21	PRIMCO SECURITY SERVICES LIMITED PARTNERSHIP	\$3,937.00
94719	2024-06-21	STEPPING STONES CRISIS SOCIETY	\$518.00
94720	2024-06-21	[REDACTED]	\$26.25
94721	2024-06-21	UTILITY PAYER	\$165.56
94722	2024-06-21	THE HIVE YOUTH HUB	\$308.00
94723	2024-06-21	[REDACTED]	\$135.00
94724	2024-06-21	ALBERTA DEVELOPMENT OFFICERS ASSOCIATION	\$1,470.00
EFT000000032823	2024-06-21	GROUPSOURCE LIMITED PARTNERSHIP	\$108,621.17
EFT000000032824	2024-06-21	ACKLANDS-GRAINGER INC.	\$3,103.55
EFT000000032825	2024-06-21	AIR LIQUIDE CANADA INC.	\$165.03
EFT000000032826	2024-06-21	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000032827	2024-06-21	ARDMORE COMMUNITY SOCIETY	\$630.00
EFT000000032828	2024-06-21	ARDMORE SCHOOL	\$300.00
EFT000000032829	2024-06-21	BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	\$9,882.21
EFT000000032830	2024-06-21	BETTER GONE MATTRESS RECYCLING	\$3,325.09
EFT000000032831	2024-06-21	BOB'S PORTABLES LTD.	\$4,921.90
EFT000000032832	2024-06-21	BONNYVILLE & DISTRICT SPCA	\$50,000.00
EFT000000032833	2024-06-21	BONNYVILLE HOME HARDWARE	\$202.87
EFT000000032834	2024-06-21	BONNIE'S EQUIPMENT SERVICES LTD.	\$6,031.36
EFT000000032835	2024-06-21	BROWNLEE LLP	\$3,689.44
EFT000000032836	2024-06-21	BROSSEAU'S DEPT STORE	\$168.13
EFT000000032837	2024-06-21	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$116.79
EFT000000032838	2024-06-21	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$141.03
EFT000000032839	2024-06-21	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,837.58
EFT000000032840	2024-06-21	CERTIFIED TRACKING SOLUTIONS INC.	\$5,046.41

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EFT000000032841	2024-06-21	CITY OF COLD LAKE	\$532.72
EFT000000032842	2024-06-21	COLD LAKE PET FOOD BANK	\$634.00
EFT000000032843	2024-06-21	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$24.00
EFT000000032844	2024-06-21	DATA COMMUNICATIONS MANAGEMENT	\$494.27
EFT000000032845	2024-06-21	[REDACTED]	\$190.20
EFT000000032846	2024-06-21	DYNAMO SMALL ENGINE	\$439.37
EFT000000032847	2024-06-21	ENVIRONMENTAL 360 SOLUTIONS (ALBERTA) LTD.	\$195.15
EFT000000032848	2024-06-21	FIRST TRUCK CENTRE, INC	\$1,437.00
EFT000000032849	2024-06-21	FLAT LAKE COMMUNITY HALL	\$25,000.00
EFT000000032850	2024-06-21	[REDACTED]	\$99.75
EFT000000032851	2024-06-21	GDI SERVICES (CANADA) LP	\$5,808.45
EFT000000032852	2024-06-21	GRAVITY UNION SOLUTIONS LIMITED	\$8,564.07
EFT000000032853	2024-06-21	GREGG DISTRIBUTORS LP	\$2,016.98
EFT000000032854	2024-06-21	GREAT WEST MEDIA LP	\$3,059.56
EFT000000032855	2024-06-21	GRIMSHAW TRUCKING	\$262.10
EFT000000032856	2024-06-21	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$705.67
EFT000000032857	2024-06-21	RW CAMP OPERATIONS	\$3,150.00
EFT000000032858	2024-06-21	[REDACTED]	\$1,344.56
EFT000000032859	2024-06-21	HOSTEDBIZZ INC	\$369.60
EFT000000032860	2024-06-21	INSIGHT CANADA INC.	\$793.76
EFT000000032861	2024-06-21	JULLIANNA'S JANITORIAL SERVICES INC	\$2,887.50
EFT000000032862	2024-06-21	[REDACTED]	\$93.86
EFT000000032863	2024-06-21	LAKELAND PETROLEUM CO-OP LTD.	\$10,150.07
EFT000000032864	2024-06-21	LINDE CANADA INC.	\$795.17
EFT000000032865	2024-06-21	[REDACTED]	\$200.00
EFT000000032866	2024-06-21	MARK'S WORK WEARHOUSE	\$1,186.92
EFT000000032867	2024-06-21	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$774.78
EFT000000032868	2024-06-21	MCSNET	\$5,698.68
EFT000000032869	2024-06-21	MC'S SAFETY SUPPORT LTD.	\$3,150.00
EFT000000032870	2024-06-21	MEGA-TECH	\$400.23
EFT000000032871	2024-06-21	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	\$257.25
EFT000000032872	2024-06-21	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$414.91

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EFT000000032873	2024-06-21	[REDACTED]	\$249.28
EFT000000032874	2024-06-21	ACCESSO PARADOX INC.	\$248.98
EFT000000032875	2024-06-21	PIONEER OFFROAD RENTALS	\$60.74
EFT000000032876	2024-06-21	PRECISION PROTECTION SYSTEMS LTD	\$566.87
EFT000000032877	2024-06-21	REBEL NDT INSPECTIONS LTD	\$1,078.88
EFT000000032878	2024-06-21	RED-L DISTRIBUTORS LTD.	\$840.61
EFT000000032879	2024-06-21	REYNOLDS, MIRTH, RICHARDS & FARMER	\$2,965.30
EFT000000032880	2024-06-21	CANOE (A DIVISION OF RMA)	\$20,314.25
EFT000000032881	2024-06-21	ROYAL SEWER & STEAM SERVICES	\$241.50
EFT000000032882	2024-06-21	SHRED-IT INTERNATIONAL ULC	\$384.40
EFT000000032883	2024-06-21	2005450 AB LTD.	\$398.27
EFT000000032884	2024-06-21	SPORTS SCENE PUBLICATIONS INC.	\$548.10
EFT000000032885	2024-06-21	STAHL PETERBILT INC	\$971.03
EFT000000032886	2024-06-21	THE INSPECTIONS GROUP INC.	\$28,350.32
EFT000000032887	2024-06-21	THINKWERX CREATIVE CO.	\$1,305.94
EFT000000032888	2024-06-21	TOWN OF BONNYVILLE	\$1,612.20
EFT000000032889	2024-06-21	TRADEMARK PLUMBING & HEATING LTD.	\$1,474.22
EFT000000032890	2024-06-21	TRI-TOWN REGISTRIES INC.	\$112.00
EFT000000032891	2024-06-21	YELLOWHEAD HOME & GLASS LTD.	\$448.51
EFT000000032892	2024-06-25	REYNOLDS, MIRTH, RICHARDS & FARMER, IN TRUST	\$1,188,901.08
EFT000000032893	2024-06-25	TOWN OF BONNYVILLE	\$7,338.02
ONLINE - MD-0757	2024-06-25	RECEIVER GENERAL FOR CANADA	\$35,866.23
ONLINE - MD-0758	2024-06-25	RECEIVER GENERAL FOR CANADA	\$19,305.43
EFT000000032894	2024-06-26	LOCAL AUTHORITIES PENSION PLAN	\$108,260.90
ONLINE - MD-0766	2024-06-27	RECEIVER GENERAL FOR CANADA-CCRA	\$491.31
ONLINE - MD-0767	2024-06-27	BELL MOBILITY INC.	\$1,747.45
ONLINE - MD-0768	2024-06-27	SHAW DIRECT	\$128.03
ONLINE - MD-0769	2024-06-27	TELUS COMMUNICATIONS INC.	\$105.00
94726	2024-06-28	ARDMORE 4-H BEEF CLUB	\$1,127.00
94727	2024-06-28	BIG MEADOW HISTORICAL SOCIETY	\$608.00
94728	2024-06-28	[REDACTED]	\$420.00
94729	2024-06-28	CALMONT EQUIPMENT LTD	\$2,111.85

Payment Document	Payment Date	Vendor Name	Payment Amount
94730	2024-06-28	CAN-DO-IT ELECTRIC	\$874.04
94731	2024-06-28	CUMMINS CANADA ULC	\$9,541.60
94732	2024-06-28	GLENDON FIRE DEPARTMENT	\$1,170.00
94733	2024-06-28	[REDACTED]	\$400.00
94734	2024-06-28	[REDACTED]	\$240.00
94735	2024-06-28	LAKELAND LONG RIDERS	\$680.00
94736	2024-06-28	PM MANUFACTURING LTD	\$94.50
94737	2024-06-28	PRECISION MACHINING & MANUFACTURING	\$94.50
94738	2024-06-28	[REDACTED]	\$420.00
94739	2024-06-28	SNAP-ON TOOLS OF CANADA CO.	\$69.30
94740	2024-06-28	[REDACTED]	\$89.25
94741	2024-06-28	[REDACTED]	\$180.00
94742	2024-06-28	UNITED RENTALS OF CANADA, INC.	\$325.50
EFT000000032961	2024-06-28	VESERIS	\$145,224.58
EFT000000032962	2024-06-28	ACKLANDS-GRAINGER INC.	\$541.34
EFT000000032963	2024-06-28	AMAZON.COM.CA ULC.	\$174.29
EFT000000032964	2024-06-28	BARRICADES AND SIGNS LTD	\$16,182.26
EFT000000032965	2024-06-28	BEAVER RIVER FISH & GAME ASSOCIATION	\$25,000.00
EFT000000032966	2024-06-28	BLUEWAVE ENERGY	\$856.77
EFT000000032967	2024-06-28	BONNYVILLE & DISTRICT SPCA	\$200.00
EFT000000032968	2024-06-28	BONNYVILLE HOME HARDWARE	\$413.33
EFT000000032969	2024-06-28	BONNYVILLE MUNICIPAL SEED CLEANING CO-OP LIMITED	\$430.50
EFT000000032970	2024-06-28	BONNYVILLE 4H BEEF CLUB	\$1,796.00
EFT000000032971	2024-06-28	BONNIE'S EQUIPMENT SERVICES LTD.	\$5,273.98
EFT000000032972	2024-06-28	[REDACTED]	\$400.00
EFT000000032973	2024-06-28	BROSSEAU'S DEPT STORE	\$247.91
EFT000000032974	2024-06-28	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$123.16
EFT000000032975	2024-06-28	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$176.75
EFT000000032976	2024-06-28	CDW CANADA CORP.	\$320.59
EFT000000032977	2024-06-28	C'EST LA VIE CATERING	\$6,024.36
EFT000000032978	2024-06-28	CHEM INTERNATIONAL	\$1,453.94
EFT000000032979	2024-06-28	CITY OF COLD LAKE	\$10,501.90

Payment Document	Payment Date	Vendor Name	Payment Amount
EFT000000032980	2024-06-28	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$24.81
EFT000000032981	2024-06-28	COMTEC ASSOCIATES LTD.	\$1,050.00
EFT000000032982	2024-06-28	CRANE LAKE ADVISORY & STEWARDSHIP SOCIETY	\$930.00
EFT000000032983	2024-06-28	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$270.00
EFT000000032984	2024-06-28	CUSTOM CUBES LTD	\$162.75
EFT000000032985	2024-06-28	DYNAMO SMALL ENGINE	\$115.46
EFT000000032986	2024-06-28	FIRST TRUCK CENTRE, INC	\$433.11
EFT000000032987	2024-06-28	FLASCH MANAGEMENT LTD.	\$1,193.85
EFT000000032988	2024-06-28	FLOWPOINT ENVIRONMENTAL SYSTEMS LP	\$2,670.94
EFT000000032989	2024-06-28	[REDACTED]	\$73.03
EFT000000032990	2024-06-28	FOOTHILLS CREAMERY LTD	\$1,027.01
EFT000000032991	2024-06-28	GRIMSHAW TRUCKING	\$355.02
EFT000000032992	2024-06-28	[REDACTED]	\$2,420.00
EFT000000032993	2024-06-28	INSIGHT CANADA INC.	\$1,757.74
EFT000000032994	2024-06-28	JENA MACHINING LTD.	\$236.25
EFT000000032995	2024-06-28	KARASIUK ENTERPRISES LTD.	\$2,656.50
EFT000000032996	2024-06-28	KOTOWICH CHIMNEY & INSTALLATIONS LTD.	\$126.00
EFT000000032997	2024-06-28	LAKELAND PETROLEUM CO-OP LTD.	\$63,058.59
EFT000000032998	2024-06-28	LAKELAND FIRE & SAFETY SUPPLY	\$1,522.50
EFT000000032999	2024-06-28	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$623.12
EFT000000033000	2024-06-28	MATRIX VIDEO COMMUNICATIONS CORP.	\$61,380.95
EFT000000033001	2024-06-28	MURIEL LAKE BASIN WATER MANAGEMENT SOCIETY	\$2,185.00
EFT000000033002	2024-06-28	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$515.49
EFT000000033003	2024-06-28	PIONEER OFFROAD RENTALS	\$412.46
EFT000000033004	2024-06-28	PRINCESS AUTO LTD.	\$251.98
EFT000000033005	2024-06-28	[REDACTED]	\$190.47
EFT000000033006	2024-06-28	[REDACTED]	\$1,704.96
EFT000000033007	2024-06-28	QUALITY CONCRETE PRODUCTS LTD.	\$2,640.75
EFT000000033008	2024-06-28	[REDACTED]	\$463.03
EFT000000033009	2024-06-28	REBEL NDT INSPECTIONS LTD	\$330.75
EFT000000033010	2024-06-28	RED-L DISTRIBUTORS LTD.	\$438.25
EFT000000033011	2024-06-28	RESPECT PUBLISHING	\$918.75

Payment Document	Payment Date	Vendor Name	Payment Amount
EFT000000033012	2024-06-28	CANOE (A DIVISION OF RMA)	\$26,518.24
EFT000000033013	2024-06-28	ROCKSLIDE GRAVEL LTD.	\$341.25
EFT000000033014	2024-06-28	SANITEC DISTRIBUTING	\$480.48
EFT000000033015	2024-06-28	[REDACTED]	\$600.00
EFT000000033016	2024-06-28	SELECT COMMUNICATIONS INC.	\$369.72
EFT000000033017	2024-06-28	SEVEN LAKES OILFIELD SERVICES LIMITED PARTNERSHIP	\$393.39
EFT000000033018	2024-06-28	[REDACTED]	\$240.00
EFT000000033019	2024-06-28	SMART ELECTRICAL CONTRACTORS (2007) LTD.	\$1,959.32
EFT000000033020	2024-06-28	[REDACTED]	\$50.00
EFT000000033021	2024-06-28	SUNCO COMMUNICATION AND INSTALLATION LTD	\$1,231.59
EFT000000033022	2024-06-28	SUPERIOR SAFETY (2005) LTD.	\$464.41
EFT000000033023	2024-06-28	TERCIER MOTORS LTD.	\$29.85
EFT000000033024	2024-06-28	THE COURIER	\$669.37
EFT000000033025	2024-06-28	THINKWERX CREATIVE CO.	\$1,930.42
EFT000000033026	2024-06-28	TRADEMARK PLUMBING & HEATING LTD.	\$1,110.69
EFT000000033027	2024-06-28	TRI-TOWN REGISTRIES INC.	\$14.00
EFT000000033028	2024-06-28	WEDDING CAKE WONDERS BY LOUISE	\$251.25
EFT000000033029	2024-06-28	YELLOWHEAD HOME & GLASS LTD.	\$1,362.90
EFT000000033030	2024-06-28	YELLOW PAGES	\$233.79
EFT000000033031	2024-06-28	FOREST CRAFTWORK	\$900.00
			<u>\$3,701,128.39</u>