

**JULY 2024 CHEQUE REGISTER**

<b>Payment Document</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Payment Amount</b>
ONLINE - MD-0770	2024-07-04	RECEIVER GENERAL FOR CANADA	\$220,660.36
ONLINE - MD-0773	2024-07-04	NORTH EAST GAS CO-OP LTD.	\$1,167.43
ONLINE - MD-0774	2024-07-04	TRANSALTA ENERGY MARKETING CORP.	\$43,947.79
ONLINE - MD-0775	2024-07-04	TRANSALTA ENERGY MARKETING CORP.	\$15,024.99
94743	2024-07-05	BONNYVILLE & DISTRICT RECREATION SPORTS ASSOCIATION	\$5,000.00
94744	2024-07-05	BONNYVILLE MINOR BALL ASSOCIATION	\$1,500.00
94745	2024-07-05	CALMONT EQUIPMENT LTD	\$5,618.43
94746	2024-07-05	CURRENT ENERGY	\$2,504.54
94747	2024-07-05	DRAGONFLY COUNSELLING & SUPPORT CENTRE	\$3,500.00
94748	2024-07-05	FEDERAL EXPRESS CANADA CORPORATION	\$89.13
94749	2024-07-05	GOVERNMENT OF ALBERTA	\$90.00
94750	2024-07-05	HAL'S ENTERPRISES	\$175.00
94751	2024-07-05	KOPALA TOWERS INC.	\$261.45
94752	2024-07-05	487485 ALBERTA LTD. O/A MISTOL SEEDS	\$13,886.25
94753	2024-07-05	UNITED RENTALS OF CANADA, INC.	\$1,049.53
EFT000000033076	2024-07-05	GROUPSOURCE LIMITED PARTNERSHIP	\$108,276.53
EFT000000033077	2024-07-05	ACKLANDS-GRAINGER INC.	\$791.90
EFT000000033078	2024-07-05	AGE FRIENDLY COLD LAKE	\$5,000.00
EFT000000033079	2024-07-05	ALBERTA MUNICIPAL CLERKS ASSOCIATION	\$850.00
EFT000000033080	2024-07-05	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000033081	2024-07-05	AVANTI SOFTWARE INC.	\$3,864.00
EFT000000033082	2024-07-05	██████████	\$637.02
EFT000000033083	2024-07-05	BAR ENGINEERING CO LTD	\$3,675.00
EFT000000033084	2024-07-05	BE V - CLEAN LTD	\$3,228.75
EFT000000033085	2024-07-05	BLUEWAVE ENERGY	\$363.12
EFT000000033086	2024-07-05	██████████	\$60.63
EFT000000033087	2024-07-05	BONNYVILLE & DISTRICT CHAMBER OF COMMERCE	\$4,900.00
EFT000000033088	2024-07-05	BONNYVILLE & DISTRICT SPCA	\$200.00
EFT000000033089	2024-07-05	BONNYVILLE HOME HARDWARE	\$661.22
EFT000000033090	2024-07-05	BONNYVILLE BOLT SUPPLY LTD	\$235.65

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EFT000000033091	2024-07-05	BONNIE'S EQUIPMENT SERVICES LTD.	\$6,784.37
EFT000000033092	2024-07-05	BRENEX BUILDING CORPORATION LTD.	\$20,790.00
EFT000000033093	2024-07-05	BROSSEAU'S DEPT STORE	\$209.05
EFT000000033094	2024-07-05	[REDACTED]	\$2,521.99
EFT000000033095	2024-07-05	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$123.16
EFT000000033096	2024-07-05	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$437.11
EFT000000033097	2024-07-05	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$5,082.70
EFT000000033098	2024-07-05	CAOUCETTE & SONS IMPLEMENTS LTD	\$437.45
EFT000000033099	2024-07-05	[REDACTED]	\$380.56
EFT000000033100	2024-07-05	CDW CANADA CORP.	\$48.86
EFT000000033101	2024-07-05	CHERRY GROVE RECREATION & AGRICULTURAL SOCIETY	\$1,000.00
EFT000000033102	2024-07-05	CITY OF COLD LAKE	\$15,337.04
EFT000000033103	2024-07-05	CLEARTECH INDUSTRIES INC.	\$1,345.76
EFT000000033104	2024-07-05	COLD LAKE REGIONAL CHAMBER OF COMMERCE	\$5,000.00
EFT000000033105	2024-07-05	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$856.55
EFT000000033106	2024-07-05	DATA COMMUNICATIONS MANAGEMENT	\$344.40
EFT000000033107	2024-07-05	DUCHARME MOTORS LTD.	\$1,308.98
EFT000000033108	2024-07-05	[REDACTED]	\$28.00
EFT000000033109	2024-07-05	DYNAMO SMALL ENGINE	\$571.98
EFT000000033110	2024-07-05	ENERCON WATER TREATMENT LTD.	\$2,405.34
EFT000000033111	2024-07-05	EQUIPMENT SALES & SERVICE LIMITED	\$9,648.45
EFT000000033112	2024-07-05	EXCELL TEL & SERVICES LTD.	\$588.00
EFT000000033113	2024-07-05	FIRST TRUCK CENTRE, INC	\$101.47
EFT000000033114	2024-07-05	FLASCH MANAGEMENT LTD.	\$1,354.50
EFT000000033115	2024-07-05	FOOTHILLS CREAMERY LTD	\$599.18
EFT000000033116	2024-07-05	GLENDON & DISTRICT SENIOR CITZENS CLUB	\$5,000.00
EFT000000033117	2024-07-05	GREGG DISTRIBUTORS LP	\$632.28
EFT000000033118	2024-07-05	GREAT WEST MEDIA LP	\$59.85
EFT000000033119	2024-07-05	GRIMSHAW TRUCKING	\$581.80
EFT000000033120	2024-07-05	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$726.77
EFT000000033121	2024-07-05	HERC RENTALS	\$1,130.03
EFT000000033122	2024-07-05	RW CAMP OPERATIONS	\$375.20

Payment Document	Payment Date	Vendor Name	Payment Amount
EFT000000033123	2024-07-05	[REDACTED]	\$114.44
EFT000000033124	2024-07-05	INSIGHT CANADA INC.	\$1,403.02
EFT000000033125	2024-07-05	JESTER PAINT SUPPLY LTD.	\$188.96
EFT000000033126	2024-07-05	JETPRO CONSULTANTS INC.	\$4,862.55
EFT000000033127	2024-07-05	JOE JOHNSON EQUIPMENT INC	\$77.02
EFT000000033128	2024-07-05	K3 PROMOTIONS INC.	\$2,016.00
EFT000000033129	2024-07-05	[REDACTED]	\$89.78
EFT000000033130	2024-07-05	LAKELAND PETROLEUM CO-OP LTD.	\$37,792.87
EFT000000033131	2024-07-05	LAKELAND ELECTRICAL INSPECTIONS	\$4,079.25
EFT000000033132	2024-07-05	LIQUOR WAREHOUSE COLD LAKE	\$197.95
EFT000000033133	2024-07-05	[REDACTED]	\$188.99
EFT000000033134	2024-07-05	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,876.28
EFT000000033135	2024-07-05	MCELHANNEY LTD.	\$2,355.32
EFT000000033136	2024-07-05	MC'S SAFETY SUPPORT LTD.	\$160.80
EFT000000033137	2024-07-05	NORTHEAST ALBERTA INFORMATION HUB	\$5,944.50
EFT000000033138	2024-07-05	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$1,161.97
EFT000000033139	2024-07-05	OAKCREEK GOLF AND TURF LP	\$5,807.42
EFT000000033140	2024-07-05	[REDACTED]	\$196.50
EFT000000033141	2024-07-05	[REDACTED]	\$795.00
EFT000000033142	2024-07-05	PRATTS FOOD SERVICE (ALBERTA) LTD	\$2,512.28
EFT000000033143	2024-07-05	PUROLATOR INC.	\$2,210.36
EFT000000033144	2024-07-05	RED-L DISTRIBUTORS LTD.	\$1,192.17
EFT000000033145	2024-07-05	RELAY DISTRIBUTING	\$120.96
EFT000000033146	2024-07-05	CANOE (A DIVISION OF RMA)	\$15,321.15
EFT000000033147	2024-07-05	ROCKY MOUNTAIN PHOENIX	\$458.85
EFT000000033148	2024-07-05	ROCKSLIDE GRAVEL LTD.	\$4,612.45
EFT000000033149	2024-07-05	RONA COLD LAKE	\$455.49
EFT000000033150	2024-07-05	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000033151	2024-07-05	ROYAL SEWER & STEAM SERVICES	\$493.50
EFT000000033152	2024-07-05	SHRED-IT INTERNATIONAL ULC	\$723.88
EFT000000033153	2024-07-05	2005450 AB LTD.	\$239.48
EFT000000033154	2024-07-05	SMART ELECTRICAL CONTRACTORS (2007) LTD.	\$931.35

Payment Document	Payment Date	Vendor Name	Payment Amount
EFT000000033155	2024-07-05	STAHL PETERBILT INC	\$136.90
EFT000000033156	2024-07-05	STAPLES BUSINESS DEPOT # 332	\$309.22
EFT000000033157	2024-07-05	STANTEC CONSULTING LTD	\$26,106.94
EFT000000033158	2024-07-05	THINKWERX CREATIVE CO.	\$8,982.65
EFT000000033159	2024-07-05	TOWN OF BONNYVILLE	\$22,688.63
EFT000000033160	2024-07-05	TRI-TOWN REGISTRIES INC.	\$28.00
EFT000000033161	2024-07-05	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$417.02
EFT000000033162	2024-07-05	URBAN SYSTEMS LTD.	\$1,686.15
EFT000000033163	2024-07-05	[REDACTED]	\$37.52
EFT000000033164	2024-07-05	WARCO INDUSTRIAL INC.	\$518.62
EFT000000033165	2024-07-05	WILD NORTH ECLECTIC SOCIETY	\$5,000.00
EFT000000033166	2024-07-05	XEROX CANADA LTD.	\$1,683.02
EFT000000033167	2024-07-05	YELLOWHEAD HOME & GLASS LTD.	\$661.50
ONLINE - MD-0777	2024-07-08	ATB FINANCIAL MASTERCARD	\$3,926.53
ONLINE - MDB-0778	2024-07-08	ATB FINANCIAL MASTERCARD	\$1,003.24
WIRE TRANSFER	2024-07-08	BOOTHEEL TRACTOR PARTS, INC.	\$9,355.73
ONLINE - MD-0771	2024-07-10	RECEIVER GENERAL FOR CANADA	\$37,180.85
ONLINE - MD-0772	2024-07-10	RECEIVER GENERAL FOR CANADA	\$19,921.78
ONLINE - MD-0776	2024-07-10	RECEIVER GENERAL FOR CANADA	\$9,810.43
ONLINE - MD-0779	2024-07-11	ATB FINANCIAL MASTERCARD	\$1,617.18
ONLINE - MD-0780	2024-07-11	ATB FINANCIAL MASTERCARD	\$1,075.49
94754	2024-07-12	NORTH EAST GAS CO-OP LTD.	\$6,563.50
94755	2024-07-12	LAKELAND REGION 2026 ALBERTA WINTER GAMES SOCIETY	\$250,000.00
94756	2024-07-12	AHLA SERVICES CORPORATION	\$2,513.70
94757	2024-07-12	BONNYVILLE SOCCER ASSOCIATION	\$2,500.00
94758	2024-07-12	[REDACTED] (PETTY CASH)	\$295.45
94759	2024-07-12	[REDACTED]	\$158.71
94760	2024-07-12	COLD LAKE FIRST NATIONS	\$2,000.00
94761	2024-07-12	[REDACTED]	\$175.46
94762	2024-07-12	DITCH TOWING LTD.	\$1,228.50
94763	2024-07-12	[REDACTED]	\$166.08
94764	2024-07-12	ECONOMIC DEVELOPERS ASSOCIATION OF CANADA/ASSOC CANADIENE DE	\$1,001.49

Payment Document	Payment Date	Vendor Name	Payment Amount
94765	2024-07-12	GARDENERS JUNCTION	\$1,680.00
94766	2024-07-12	GLOBAL INDUSTRIAL CANADA	\$2,446.26
94767	2024-07-12	GOVERNMENT OF ALBERTA	\$395.50
94768	2024-07-12	[REDACTED]	\$176.80
94769	2024-07-12	[REDACTED]	\$162.06
94770	2024-07-12	PERFECT AIR FURNACE & DUCT CLEANING	\$551.25
94771	2024-07-12	UTILITY PAYER	\$175.00
94772	2024-07-12	THE MAGIC STOOL BUS LTD	\$366.00
94773	2024-07-12	WORKERS' COMPENSATION BOARD	\$63,460.00
EFT000000033168	2024-07-12	LOCAL AUTHORITIES PENSION PLAN	\$108,916.83
EFT000000033169	2024-07-12	REYNOLDS, MIRTH, RICHARDS & FARMER, IN TRUST	\$322,849.65
EFT000000033170	2024-07-12	ACKLANDS-GRAINGER INC.	\$355.47
EFT000000033171	2024-07-12	AGLAND CORP. - ST. PAUL	\$14,700.00
EFT000000033172	2024-07-12	ALBERTA RURAL MUNICIPAL ADMINISTRATORS ASSOCIATION	\$425.00
EFT000000033173	2024-07-12	AMAZON.COM.CA ULC.	\$246.27
EFT000000033174	2024-07-12	[REDACTED]	\$250.00
EFT000000033175	2024-07-12	BLUEWAVE ENERGY	\$131.25
EFT000000033176	2024-07-12	BONNYVILLE HOME HARDWARE	\$186.46
EFT000000033177	2024-07-12	BONNYVILLE BOLT SUPPLY LTD	\$1,276.34
EFT000000033178	2024-07-12	BONNYVILLE DODGE	\$1,668.44
EFT000000033179	2024-07-12	BONNIE'S EQUIPMENT SERVICES LTD.	\$1,840.27
EFT000000033180	2024-07-12	BROSSEAU'S DEPT STORE	\$146.74
EFT000000033181	2024-07-12	BUSY-BEE SANITARY SUPPLIES INC.	\$1,334.72
EFT000000033182	2024-07-12	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$123.16
EFT000000033183	2024-07-12	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$11.01
EFT000000033184	2024-07-12	CARO ANALYTICAL SERVICES	\$557.55
EFT000000033185	2024-07-12	CDW CANADA CORP.	\$8,852.61
EFT000000033186	2024-07-12	VALLEN CANADA INC.	\$105.30
EFT000000033187	2024-07-12	COMMERCIAL TRUCK EQUIPMENT CO.	\$261.79
EFT000000033188	2024-07-12	[REDACTED]	\$952.45
EFT000000033189	2024-07-12	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$487.00
EFT000000033190	2024-07-12	DARK HORSE MEDIA	\$94.50

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EFT000000033191	2024-07-12	[REDACTED]	\$155.00
EFT000000033192	2024-07-12	DUCHARME MOTORS LTD.	\$2,642.39
EFT000000033193	2024-07-12	DYNAMO SMALL ENGINE	\$246.70
EFT000000033194	2024-07-12	ECONOMIC DEVELOPERS ALBERTA	\$1,417.50
EFT000000033195	2024-07-12	[REDACTED]	\$200.00
EFT000000033196	2024-07-12	FIRST TRUCK CENTRE, INC	\$2,230.76
EFT000000033197	2024-07-12	FOOTHILLS CREAMERY LTD	\$599.18
EFT000000033198	2024-07-12	GREAT WEST - LONDON LIFE	\$750.00
EFT000000033199	2024-07-12	GRIMSHAW TRUCKING	\$266.31
EFT000000033200	2024-07-12	RW CAMP OPERATIONS	\$3,150.00
EFT000000033201	2024-07-12	[REDACTED]	\$106.38
EFT000000033202	2024-07-12	JESTER PAINT SUPPLY LTD.	\$306.08
EFT000000033203	2024-07-12	K3 PROMOTIONS INC.	\$945.00
EFT000000033204	2024-07-12	[REDACTED]	\$54.32
EFT000000033205	2024-07-12	[REDACTED]	\$2,095.80
EFT000000033206	2024-07-12	LAKELAND PETROLEUM CO-OP LTD.	\$61,719.55
EFT000000033207	2024-07-12	LAKELAND FIRE & SAFETY SUPPLY	\$131.09
EFT000000033208	2024-07-12	[REDACTED]	\$111.49
EFT000000033209	2024-07-12	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,180.54
EFT000000033210	2024-07-12	MC'S SAFETY SUPPORT LTD.	\$3,150.00
EFT000000033211	2024-07-12	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$756.91
EFT000000033212	2024-07-12	OVERDRIVE HEAVY DUTY SERVICES LTD	\$742.67
EFT000000033213	2024-07-12	RED-L DISTRIBUTORS LTD.	\$1,612.15
EFT000000033214	2024-07-12	REGENT ELECTRIC LTD.	\$113.40
EFT000000033215	2024-07-12	RESPECT PUBLISHING	\$497.01
EFT000000033216	2024-07-12	CANOE (A DIVISION OF RMA)	\$9,361.33
EFT000000033217	2024-07-12	ROYAL SEWER & STEAM SERVICES	\$609.00
EFT000000033218	2024-07-12	[REDACTED]	\$1,351.20
EFT000000033219	2024-07-12	[REDACTED]	\$885.25
EFT000000033220	2024-07-12	[REDACTED]	\$69.00
EFT000000033221	2024-07-12	2005450 AB LTD.	\$548.25
EFT000000033222	2024-07-12	[REDACTED]	\$155.00

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EFT000000033223	2024-07-12	SUPERIOR SAFETY (2005) LTD.	\$103.85
EFT000000033224	2024-07-12	TELEPHONE CONNECTIONS INC.	\$157.50
EFT000000033225	2024-07-12	TOWN OF BONNYVILLE	\$8,809.53
EFT000000033226	2024-07-12	TRADEMARK PLUMBING & HEATING LTD.	\$367.50
EFT000000033227	2024-07-12	TST CANADA INC.	\$1,566.44
EFT000000033228	2024-07-12	VINCENT BUILDING SUPPLIES	\$417.63
EFT000000033229	2024-07-12	[REDACTED]	\$1,276.43
EFT000000033230	2024-07-12	WEARPRO EQUIPMENT & SUPPLY LTD	\$4,124.40
EFT000000033231	2024-07-12	WILLOW PRAIRIE AGRICULTURAL SOCIETY	\$250.00
EFT000000033232	2024-07-12	WSP E&I CANADA LIMITED	\$17,374.54
EFT000000033233	2024-07-12	WURTH CANADA LIMITED	\$95.45
EFT000000033234	2024-07-12	YASTECH DEVELOPMENTS INC.	\$695.00
ONLINE - MD-0783	2024-07-12	ATB FINANCIAL MASTERCARD	\$1,863.70
ONLINE - MD-0784	2024-07-12	ATB FINANCIAL MASTERCARD	\$4,502.64
ONLINE - MD-0802	2024-07-12	ATB FINANCIAL MASTERCARD	\$2,035.92
WIRE TRANSFER	2024-07-12	P&W GOLF SUPPLY, LLC (WITEK)	\$1,978.60
ONLINE - MD-0793	2024-07-16	ATB FINANCIAL MASTERCARD	\$3,005.52
ONLINE - MD-0781	2024-07-17	RECEIVER GENERAL FOR CANADA	\$123,107.65
ONLINE - MD-0782	2024-07-17	RECEIVER GENERAL FOR CANADA	\$130,564.06
ONLINE - MD-0787	2024-07-18	ACCESS GAS SERVICES INC.	\$4,724.08
ONLINE - MD-0788	2024-07-18	ATB FINANCIAL MASTERCARD	\$901.26
ONLINE - MD-0789	2024-07-18	ATB FINANCIAL MASTERCARD	\$1,166.95
ONLINE - MD-0790	2024-07-18	ATB FINANCIAL MASTERCARD	\$4,079.64
ONLINE - MD-0791	2024-07-18	ATB FINANCIAL MASTERCARD	\$268.07
ONLINE - MD-0792	2024-07-18	BELL MOBILITY INC.	\$1,825.38
ONLINE - MD-0794	2024-07-18	ATB FINANCIAL MASTERCARD	\$35.00
ONLINE - MD-0795	2024-07-18	EASTLINK	\$141.70
94774	2024-07-19	TECHNOALPIN CANADA INC.	\$104,731.14
94775	2024-07-19	BARDA EQUIPMENT EDMONTON	\$530.38
94776	2024-07-19	CAN-DO-IT ELECTRIC	\$2,748.62
94777	2024-07-19	DEFENDER LTL INC.	\$88.66
94778	2024-07-19	FILIPINO ASSOCIATION OF BONNYVILLE AND COLD LAKE ALBERTA	\$500.00

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94779	2024-07-19	FRANCOTYP TELESET	\$10,000.00
94780	2024-07-19	GOVERNMENT OF ALBERTA	\$145.00
94781	2024-07-19	HOT TANK WATER SUPPLY LTD	\$32.55
94782	2024-07-19	IRELAND FARM EQUIPMENT LTD	\$227.97
94783	2024-07-19	J. D. COLLISION 2007 LTD.	\$1,407.74
94784	2024-07-19	JOHN DEERE FINANCIAL	\$91.63
94785	2024-07-19	KOPALA TOWERS INC.	\$72.45
94786	2024-07-19	LAKELAND DISTRICT SOCCER ASSOCIATION	\$500.00
94787	2024-07-19	LIFESKILL RESCUE SERVICES LTD.	\$5,246.80
94788	2024-07-19	M DOUBLE M ENGINEERING SERVICES INC	\$2,247.00
94789	2024-07-19	NE AAAF	\$150.00
94790	2024-07-19	PRIMCO SECURITY SERVICES LIMITED PARTNERSHIP	\$3,937.00
94791	2024-07-19	TAX PAYER	\$140.00
94792	2024-07-19	TAX PAYER	\$148.00
94793	2024-07-19	TAX PAYER	\$497.69
94794	2024-07-19	DR. RENO	\$164.32
94795	2024-07-19	TAX PAYER	\$153.00
94796	2024-07-19	[REDACTED]	\$1,000.00
94797	2024-07-19	[REDACTED]	\$1,000.00
94798	2024-07-19	A-OK SHOES & KEY MEN'S APPAREL LTD.	\$262.50
94799	2024-07-19	CALMONT EQUIPMENT LTD	\$160.56
94800	2024-07-19	GOODRIDGE SOCIAL & AGRICULTURAL SOCIETY	\$200.00
EFT000000033246	2024-07-19	BONNYVILLE & DISTRICT CENTENNIAL CENTRE	\$247,315.64
EFT000000033247	2024-07-19	AIR LIQUIDE CANADA INC.	\$159.71
EFT000000033248	2024-07-19	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$1,752.98
EFT000000033249	2024-07-19	HEART OF THE LAKELAND MARKETING ASSOCIATION (AB DMO)	\$110.25
EFT000000033250	2024-07-19	AMAZON.COM.CA ULC.	\$1,163.31
EFT000000033251	2024-07-19	APEX SUPPLEMENTARY PENSION TRUST	\$373.49
EFT000000033252	2024-07-19	ARDMORE COMMUNITY SOCIETY	\$300.00
EFT000000033253	2024-07-19	BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	\$7,241.50
EFT000000033254	2024-07-19	BETTER GONE MATTRESS RECYCLING	\$6,229.66
EFT000000033255	2024-07-19	BE V - CLEAN LTD	\$1,155.00



Payment Document	Payment Date	Vendor Name	Payment Amount
EFT000000033256	2024-07-19	BLUEWAVE ENERGY	\$429.61
EFT000000033257	2024-07-19	BOB'S PORTABLES LTD.	\$7,591.51
EFT000000033258	2024-07-19	BONNYVILLE HOME HARDWARE	\$330.71
EFT000000033259	2024-07-19	BONNYVILLE SENIOR CITIZENS SOCIETY	\$350.00
EFT000000033260	2024-07-19	BONNYVILLE BOLT SUPPLY LTD	\$27.93
EFT000000033261	2024-07-19	BROWNLEE LLP	\$1,556.89
EFT000000033262	2024-07-19	BROSSEAU'S DEPT STORE	\$48.74
EFT000000033263	2024-07-19	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$123.16
EFT000000033264	2024-07-19	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$822.09
EFT000000033265	2024-07-19	CANADIAN CORPS OF COMMISSIONAIRES-NORTHERN ALBERTA DIVISION	\$3,393.18
EFT000000033266	2024-07-19	CDW CANADA CORP.	\$93.15
EFT000000033267	2024-07-19	CERTIFIED TRACKING SOLUTIONS INC.	\$5,046.41
EFT000000033268	2024-07-19	CHINOOK EQUIPMENT	\$383.68
EFT000000033269	2024-07-19	CITY OF COLD LAKE	\$721.78
EFT000000033270	2024-07-19	COLD LAKE FORD	\$106.47
EFT000000033271	2024-07-19	COLD LAKE BREWING AND DISTILLING CO.	\$336.25
EFT000000033272	2024-07-19	COMMERCIAL TRUCK EQUIPMENT CO.	\$415.75
EFT000000033273	2024-07-19	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$451.75
EFT000000033274	2024-07-19	DALE'S RENTALS O/A DALE FLEMING CONSULTING LTD.	\$359.10
EFT000000033275	2024-07-19	DARK HORSE MEDIA	\$918.75
EFT000000033276	2024-07-19	DOVE CENTRE	\$3,255.50
EFT000000033277	2024-07-19	DUCHARME MOTORS LTD.	\$70.75
EFT000000033278	2024-07-19	DYNAMO SMALL ENGINE	\$320.70
EFT000000033279	2024-07-19	ETREC CONSTRUCTION LTD	\$22,953.00
EFT000000033280	2024-07-19	FIRST TRUCK CENTRE, INC	\$1,411.92
EFT000000033281	2024-07-19	██████████	\$1,645.57
EFT000000033282	2024-07-19	FOOTHILLS CREAMERY LTD	\$2,031.82
EFT000000033283	2024-07-19	██████████	\$137.93
EFT000000033284	2024-07-19	GDI SERVICES (CANADA) LP	\$5,808.45
EFT000000033285	2024-07-19	GREGG DISTRIBUTORS LP	\$2,011.38
EFT000000033286	2024-07-19	GREAT WEST MEDIA LP	\$5,470.49
EFT000000033287	2024-07-19	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$880.92

Payment Document	Payment Date	Vendor Name	Payment Amount
EFT000000033288	2024-07-19	HOSTEDBIZZ INC	\$369.60
EFT000000033289	2024-07-19	JENA MACHINING LTD.	\$36.75
EFT000000033290	2024-07-19	JULLIANNA'S JANITORIAL SERVICES INC	\$2,887.50
EFT000000033291	2024-07-19	[REDACTED]	\$134.93
EFT000000033292	2024-07-19	LAKELAND PETROLEUM CO-OP LTD.	\$33,807.26
EFT000000033293	2024-07-19	LASH ENTERPRISES LTD.	\$13,308.69
EFT000000033294	2024-07-19	LIQUOR WAREHOUSE COLD LAKE	\$370.49
EFT000000033295	2024-07-19	MARK'S WORK WEARHOUSE	\$2,168.62
EFT000000033296	2024-07-19	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$629.34
EFT000000033297	2024-07-19	[REDACTED]	\$795.00
EFT000000033298	2024-07-19	MEGA-TECH	\$11.71
EFT000000033299	2024-07-19	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	\$456.75
EFT000000033300	2024-07-19	STINGRAY RADIO INC.	\$2,205.00
EFT000000033301	2024-07-19	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$1,039.92
EFT000000033302	2024-07-19	OVERDRIVE HEAVY DUTY SERVICES LTD	\$2,352.26
EFT000000033303	2024-07-19	ACCESSO PARADOX INC.	\$110.40
EFT000000033304	2024-07-19	[REDACTED]	\$2,651.14
EFT000000033305	2024-07-19	[REDACTED]	\$205.00
EFT000000033306	2024-07-19	PRECISION PROTECTION SYSTEMS LTD	\$566.87
EFT000000033307	2024-07-19	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$654.67
EFT000000033308	2024-07-19	PRO DETAIL SUPPLY 2008 INC.	\$398.01
EFT000000033309	2024-07-19	[REDACTED]	\$58.81
EFT000000033310	2024-07-19	REDHEAD EQUIPMENT LTD.	\$263.00
EFT000000033311	2024-07-19	RED-L DISTRIBUTORS LTD.	\$793.81
EFT000000033312	2024-07-19	RELAY DISTRIBUTING	\$118.08
EFT000000033313	2024-07-19	REYNOLDS, MIRTH, RICHARDS & FARMER	\$2,793.77
EFT000000033314	2024-07-19	CANOE (A DIVISION OF RMA)	\$16,812.10
EFT000000033315	2024-07-19	RONA COLD LAKE	\$1,273.32
EFT000000033316	2024-07-19	ROYAL SEWER & STEAM SERVICES	\$609.00
EFT000000033317	2024-07-19	SAFETY CODES COUNCIL	\$890.62
EFT000000033318	2024-07-19	SEVEN LAKES OILFIELD SERVICES LIMITED PARTNERSHIP	\$1,573.57
EFT000000033319	2024-07-19	[REDACTED]	\$280.00

<b>Payment Document</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Payment Amount</b>
EFT000000033320	2024-07-19	SHRED-IT INTERNATIONAL ULC	\$191.22
EFT000000033321	2024-07-19	2005450 AB LTD.	\$1,531.88
EFT000000033322	2024-07-19	SOURCE INDUSTRIAL BONNYVILLE LTD.	\$219.98
EFT000000033323	2024-07-19	SPORTS SCENE PUBLICATIONS INC.	\$548.10
EFT000000033324	2024-07-19	THE INSPECTIONS GROUP INC.	\$19,288.46
EFT000000033325	2024-07-19	THINKWERX CREATIVE CO.	\$2,254.19
EFT000000033326	2024-07-19	TRADEMARK PLUMBING & HEATING LTD.	\$1,107.75
EFT000000033327	2024-07-19	ULINE CANADA CORPORATION	\$618.86
EFT000000033328	2024-07-19	VESERIS	\$5,097.46
EFT000000033329	2024-07-19	VISTA RADIO LTD.	\$787.50
EFT000000033330	2024-07-19		\$89.84
EFT000000033331	2024-07-19	WILLOW PRAIRIE AGRICULTURAL SOCIETY	\$250.00
EFT000000033332	2024-07-19	YELLOWHEAD HOME & GLASS LTD.	\$623.70
EFT000000033333	2024-07-19	ENTERPRISE RENT A CAR CANADA COMPANY	\$5,027.40
ONLINE - MD-0796	2024-07-24	SHAW DIRECT	\$128.03
EFT000000033334	2024-07-25	LOCAL AUTHORITIES PENSION PLAN	\$111,670.81
ONLINE - MD-0785	2024-07-25	RECEIVER GENERAL FOR CANADA	\$48,465.18
ONLINE - MD-0786	2024-07-25	RECEIVER GENERAL FOR CANADA	\$20,269.05
94801	2024-07-26	BEAN SATISFIED INC.	\$209.98
94802	2024-07-26	BONNYVILLE MINOR BALL ASSOCIATION	\$500.00
94803	2024-07-26	COLORED SHALE PRODUCTS INC.	\$7,890.41
94804	2024-07-26	DEFENDER LTL INC.	\$88.66
94805	2024-07-26	FILIPINO ASSOCIATION OF BONNYVILLE AND COLD LAKE ALBERTA	\$500.00
94806	2024-07-26	FRANCOTYP TELESET	\$773.64
94807	2024-07-26	GOVERNMENT OF ALBERTA	\$25.00
94808	2024-07-26	HOT TANK WATER SUPPLY LTD	\$43.05
94809	2024-07-26	487485 ALBERTA LTD. O/A MISTOL SEEDS	\$1,388.63
94810	2024-07-26	SNAP-ON TOOLS OF CANADA CO.	\$69.30
94811	2024-07-26	UTILITY PAYER	\$121.82
94812	2024-07-26	UTILITY PAYER	\$134.05
94813	2024-07-26	UNITED RENTALS OF CANADA, INC.	\$1,194.61
EFT000000033335	2024-07-26	APEX UTILITIES INC.	\$9,240.00

<b>Payment Document</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Payment Amount</b>
EFT000000033336	2024-07-26	ACKLANDS-GRAINGER INC.	\$559.20
EFT000000033337	2024-07-26	AMAZON.COM.CA ULC.	\$60.49
EFT000000033338	2024-07-26	ARDMORE COMMUNITY SOCIETY	\$15.00
EFT000000033339	2024-07-26	BONNYVILLE & DISTRICT SPCA	\$200.00
EFT000000033340	2024-07-26	BONNYVILLE HOME HARDWARE	\$58.56
EFT000000033341	2024-07-26	BONNYVILLE DODGE	\$107.52
EFT000000033342	2024-07-26	BONNIE'S EQUIPMENT SERVICES LTD.	\$704.73
EFT000000033343	2024-07-26	BROSSEAU'S DEPT STORE	\$114.50
EFT000000033344	2024-07-26	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$123.16
EFT000000033345	2024-07-26	CDW CANADA CORP.	\$1,255.42
EFT000000033346	2024-07-26	CHALLENGES UNLIMITED INC.	\$3,827.25
EFT000000033347	2024-07-26	CITY OF COLD LAKE	\$209.36
EFT000000033348	2024-07-26	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$139.58
EFT000000033349	2024-07-26	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$169.60
EFT000000033350	2024-07-26	DYNAMO SMALL ENGINE	\$4,426.58
EFT000000033351	2024-07-26	ENTERPRISE RENT A CAR CANADA COMPANY	\$5,027.40
EFT000000033352	2024-07-26	ENVIRONMENTAL METAL WORKS LTD.	\$16,625.70
EFT000000033353	2024-07-26	FIRST TRUCK CENTRE, INC	\$1,192.67
EFT000000033354	2024-07-26	FOOTHILLS CREAMERY LTD	\$1,956.36
EFT000000033355	2024-07-26	GRAVITY UNION SOLUTIONS LIMITED	\$12,560.64
EFT000000033356	2024-07-26	GREGG DISTRIBUTORS LP	\$519.66
EFT000000033357	2024-07-26	RW CAMP OPERATIONS	\$3,150.00
EFT000000033358	2024-07-26	INSIGHT CANADA INC.	\$96.29
EFT000000033359	2024-07-26	JESTER PAINT SUPPLY LTD.	\$286.79
EFT000000033360	2024-07-26	KORTECH CALCIUM SERVICES, A DIVISION OF CALCIUM IN	\$59,404.92
EFT000000033361	2024-07-26	LAKELAND PETROLEUM CO-OP LTD.	\$2,582.07
EFT000000033362	2024-07-26	LINDE CANADA INC.	\$3,224.08
EFT000000033363	2024-07-26	LOBLAWS INC.	\$210.05
EFT000000033364	2024-07-26	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,325.13
EFT000000033365	2024-07-26	MATRIX VIDEO COMMUNICATIONS CORP.	\$4,930.75
EFT000000033366	2024-07-26	MCSNET	\$5,698.68
EFT000000033367	2024-07-26	MC'S SAFETY SUPPORT LTD.	\$3,391.20

Payment Document	Payment Date	Vendor Name	Payment Amount
EFT000000033368	2024-07-26	[REDACTED]	\$63.00
EFT000000033369	2024-07-26	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	\$292.74
EFT000000033370	2024-07-26	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$710.14
EFT000000033371	2024-07-26	PIONEER OFFROAD RENTALS	\$23.31
EFT000000033372	2024-07-26	[REDACTED]	\$300.00
EFT000000033373	2024-07-26	[REDACTED]	\$85.09
EFT000000033374	2024-07-26	REDA ENTERPRISES LTD.	\$43,403.81
EFT000000033375	2024-07-26	RED-L DISTRIBUTORS LTD.	\$544.23
EFT000000033376	2024-07-26	[REDACTED]	\$53.60
EFT000000033377	2024-07-26	CANOE (A DIVISION OF RMA)	\$3,760.01
EFT000000033378	2024-07-26	ROCKSLIDE GRAVEL LTD.	\$974.93
EFT000000033379	2024-07-26	ROSIE SEPTIC TANK SERVICE LTD.	\$351.75
EFT000000033380	2024-07-26	ROYAL SEWER & STEAM SERVICES	\$798.00
EFT000000033381	2024-07-26	SELECT COMMUNICATIONS INC.	\$391.89
EFT000000033382	2024-07-26	STAHL PETERBILT INC	\$392.26
EFT000000033383	2024-07-26	STAPLES BUSINESS DEPOT # 332	\$146.61
EFT000000033384	2024-07-26	TOWN OF BONNYVILLE	\$1,544.05
EFT000000033385	2024-07-26	TRADEMARK PLUMBING & HEATING LTD.	\$1,126.55
EFT000000033386	2024-07-26	TRI-TOWN REGISTRIES INC.	\$9.00
EFT000000033387	2024-07-26	TST CANADA INC.	\$167.98
EFT000000033388	2024-07-26	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$76.31
EFT000000033389	2024-07-26	[REDACTED]	\$48.58
EFT000000033390	2024-07-26	[REDACTED]	\$300.00
EFT000000033391	2024-07-26	YELLOWHEAD HOME & GLASS LTD.	\$488.70
EFT000000033392	2024-07-26	YELLOW PAGES	\$221.83
EFT000000033393	2024-07-26	CHARBERN LTD	\$1,458.23
EFT000000033394	2024-07-26	MATT SILVER TRUCKING LTD.	\$11,250.96
ONLINE - MD-0797	2024-07-29	RECEIVER GENERAL FOR CANADA-CCRA	\$2,460.71
ONLINE - MD-0798	2024-07-30	TRANSALTA ENERGY MARKETING CORP.	\$11,351.09
			<b>\$3,019,482.14</b>