

Vendor Cheque Register for December 2024

Payment Document	Payment Date	Vendor Name	Payment Amount
ONLINE - MD-0908	2024-12-04	NORTH EAST GAS CO-OP LTD.	\$1,980.90
ONLINE - MD-0909	2024-12-04	NORTH EAST GAS CO-OP LTD.	\$13.42
ONLINE - MD-0910	2024-12-04	NORTH EAST GAS CO-OP LTD.	\$19.23
ONLINE - MD-0911	2024-12-04	RECEIVER GENERAL FOR CANADA	\$149,543.69
ONLINE - MD-0914	2024-12-04	TRANSALTA ENERGY MARKETING CORP.	\$44,410.13
ONLINE - MD-0915	2024-12-04	TRANSALTA ENERGY MARKETING CORP.	\$17,884.41
ONLINE - MD-0916	2024-12-04	ATB FINANCIAL MASTERCARD	\$3,227.79
ONLINE - MD-0917	2024-12-04	ATB FINANCIAL MASTERCARD	\$2,119.67
95209	2024-12-06	██████████	\$400.00
95210	2024-12-06	██████████ (PETTY CASH)	\$208.65
95211	2024-12-06	██████████	\$126.00
95212	2024-12-06	CAN-DO-IT ELECTRIC	\$5,607.86
95213	2024-12-06	CANADIAN FABRICATION LTD	\$37,382.04
95214	2024-12-06	██████████	\$155.40
95215	2024-12-06	COLD LAKE MINOR FOOTBALL ASSOCIATION	\$750.00
95216	2024-12-06	██████████	\$159.60
95217	2024-12-06	GOVERNMENT OF ALBERTA	\$100.09
95218	2024-12-06	██████████	\$160.00
95219	2024-12-06	██████████	\$145.20
95220	2024-12-06	L&D MARINE RENTALS LTD	\$35.50
95221	2024-12-06	██████████	\$184.80
95222	2024-12-06	██████████	\$139.20
95223	2024-12-06	██████████	\$163.40
95224	2024-12-06	PM MANUFACTURING LTD	\$168.00
95225	2024-12-06	██████████	\$163.40
95226	2024-12-06	██████████	\$472.00
EFT000000034978	2024-12-06	CHARBERN LTD	\$118,110.79
EFT000000034979	2024-12-06	RMA INSURANCE LTD	\$196,755.85
EFT000000034980	2024-12-06	LAKELAND LODGE AND HOUSING FOUNDATION	\$140,412.83
EFT000000034981	2024-12-06	ACKLANDS-GRAINER INC.	\$3,968.89

EFT000000034982	2024-12-06	AMAZON.COM.CA ULC.	\$189.21
EFT000000034983	2024-12-06	BETTER GONE MATTRESS RECYCLING	\$3,385.46
EFT000000034984	2024-12-06	BONNYVILLE & DISTRICT SPCA	\$400.00
EFT000000034985	2024-12-06	BONNYVILLE HOME HARDWARE	\$545.29
EFT000000034986	2024-12-06	BONNYVILLE BOLT SUPPLY LTD	\$440.79
EFT000000034987	2024-12-06	BONNIE'S EQUIPMENT SERVICES LTD.	\$470.80
EFT000000034988	2024-12-06	BROSSEAU'S DEPT STORE	\$143.19
EFT000000034989	2024-12-06	BUSY-BEE SANITARY SUPPLIES INC.	\$5.25
EFT000000034990	2024-12-06	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$49.47
EFT000000034991	2024-12-06	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$1,737.21
EFT000000034992	2024-12-06	CDW CANADA CORP.	\$353.76
EFT000000034993	2024-12-06	COUGAR FUELS LTD.	\$580.44
EFT000000034994	2024-12-06	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$402.00
EFT000000034995	2024-12-06	██████████	\$190.20
EFT000000034996	2024-12-06	DELL CANADA INC.	\$3,261.75
EFT000000034997	2024-12-06	NEXTGEN AUTOMATION	\$1,785.00
EFT000000034998	2024-12-06	DIGITAL BOUNDARY GROUP	\$2,887.50
EFT000000034999	2024-12-06	██████████	\$83.98
EFT000000035000	2024-12-06	DYNAMO SMALL ENGINE	\$68.24
EFT000000035001	2024-12-06	FEDERAL SEALING SERVICES LTD	\$8,079.80
EFT000000035002	2024-12-06	██████████	\$30.00
EFT000000035003	2024-12-06	FIRST TRUCK CENTRE, INC	\$179.83
EFT000000035004	2024-12-06	██████████	\$1,247.08
EFT000000035005	2024-12-06	██████████	\$155.44
EFT000000035006	2024-12-06	GREGG DISTRIBUTORS LP	\$833.81
EFT000000035007	2024-12-06	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$845.41
EFT000000035008	2024-12-06	██████████	\$1,435.28
EFT000000035009	2024-12-06	██████████	\$5,699.40
EFT000000035010	2024-12-06	LAKELAND PETROLEUM CO-OP LTD.	\$5,596.56
EFT000000035011	2024-12-06	LAKELAND ELECTRICAL INSPECTIONS	\$6,694.80
EFT000000035012	2024-12-06	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,015.16
EFT000000035013	2024-12-06	MATRIX VIDEO COMMUNICATIONS CORP.	\$2,281.91
EFT000000035014	2024-12-06	MCELHANNEY LTD.	\$6,846.54

EFT000000035015	2024-12-06	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$89.84
EFT000000035016	2024-12-06	NORDIC PULSE INCORPORATED	\$661.50
EFT000000035017	2024-12-06	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$434.70
EFT000000035018	2024-12-06	RED-L DISTRIBUTORS LTD.	\$935.33
EFT000000035019	2024-12-06	RELAY DISTRIBUTING	\$40.27
EFT000000035020	2024-12-06	RESPECT PUBLISHING	\$780.94
EFT000000035021	2024-12-06	CANOE (A DIVISION OF RMA)	\$1,311.01
EFT000000035022	2024-12-06	██████████	\$138.60
EFT000000035023	2024-12-06	██████████	\$8.00
EFT000000035024	2024-12-06	SELECT COMMUNICATIONS INC.	\$391.89
EFT000000035025	2024-12-06	SOLIDEARTH GEOTECHNICAL INC.	\$651.11
EFT000000035026	2024-12-06	STAR AUTO & INDUSTRIAL LTD	\$150.44
EFT000000035027	2024-12-06	AB-MB HOLDING LP O/A TELLIER PHARMACY	\$611.51
EFT000000035028	2024-12-06	WEDM L.P. (THE WESTIN EDMONTON)	\$3,619.96
EFT000000035029	2024-12-06	THINKWERX CREATIVE CO.	\$3,594.36
EFT000000035030	2024-12-06	TOWN OF BONNYVILLE	\$23,820.65
EFT000000035031	2024-12-06	TRI-TOWN REGISTRIES INC.	\$56.00
EFT000000035032	2024-12-06	VINCENT BUILDING SUPPLIES	\$195.56
EFT000000035033	2024-12-06	XEROX CANADA LTD.	\$1,697.13
EFT000000035034	2024-12-06	YELLOWHEAD HOME & GLASS LTD.	\$845.25
EFT000000035035	2024-12-06	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$177.19
EFT000000035036	2024-12-06	K3 PROMOTIONS INC.	\$20,882.12
ONLINE - MD-0912	2024-12-10	RECEIVER GENERAL FOR CANADA	\$35,559.31
ONLINE - MD-0913	2024-12-10	RECEIVER GENERAL FOR CANADA	\$23,934.95
EFT000000035037	2024-12-11	LOCAL AUTHORITIES PENSION PLAN	\$109,902.01
ONLINE - MD-0919	2024-12-11	ATB FINANCIAL MASTERCARD	\$1,754.95
ONLINE - MD-0920	2024-12-11	ATB FINANCIAL MASTERCARD	\$4,378.86
ONLINE - MD-0921	2024-12-11	ATB FINANCIAL MASTERCARD	\$1,278.03
ONLINE - MD-0922	2024-12-11	ATB FINANCIAL MASTERCARD	\$5,356.62
ONLINE - MD-0923	2024-12-11	ATB FINANCIAL MASTERCARD	\$2,862.00
ONLINE - MD-0924	2024-12-11	ATB FINANCIAL MASTERCARD	\$49.01
ONLINE - MD-0925	2024-12-11	ATB FINANCIAL MASTERCARD	\$3,996.83
ONLINE-MD-0918	2024-12-11	RECEIVER GENERAL FOR CANADA	\$9,262.66

95227	2024-12-13	AXANI BROS. TRUCKING LTD	\$2,741.08
95228	2024-12-13	BONNYVILLE CANADIAN NATIVE FRIENDSHIP CENTRE	\$1,062.00
95229	2024-12-13	██████████	\$150.00
95230	2024-12-13	CAN-DO-IT ELECTRIC	\$4,970.58
95231	2024-12-13	COLD LAKE FOOD BANK	\$1,062.00
95232	2024-12-13	██████████████████	\$200.00
95233	2024-12-13	██████████████████████████	\$1,000.00
95234	2024-12-13	GOVERNMENT OF ALBERTA	\$209.00
95235	2024-12-13	██████████	\$176.80
95236	2024-12-13	JED RV SOLUTIONS	\$531.67
95237	2024-12-13	LAKELAND HR SOLUTIONS INC.	\$7,166.25
95238	2024-12-13	██████████████████ (PETTY CASH)	\$330.51
95239	2024-12-13	██████████████	\$2,000.00
95240	2024-12-13	██████████████	\$1,000.00
95242	2024-12-13	██████████████████████████	\$1,000.00
EFT000000035053	2024-12-13	BRENEX BUILDING CORPORATION LTD.	\$349,905.33
EFT000000035054	2024-12-13	CITY OF COLD LAKE - 325	\$16,195,827.20
EFT000000035055	2024-12-13	LAKELAND RCSSD NO. 150	\$122,164.50
EFT000000035056	2024-12-13	TOWN OF BONNYVILLE	\$7,584,289.71
EFT000000035057	2024-12-13	VILLAGE OF GLENDON	\$1,647,956.51
EFT000000035058	2024-12-13	ACKLANDS-GRAINGER INC.	\$4,690.46
EFT000000035059	2024-12-13	██████████	\$200.00
EFT000000035060	2024-12-13	AIR LIQUIDE CANADA INC.	\$71.82
EFT000000035061	2024-12-13	AVANTI SOFTWARE INC.	\$3,454.50
EFT000000035062	2024-12-13	██████████████████████████	\$87.23
EFT000000035063	2024-12-13	██████████████	\$869.68
EFT000000035064	2024-12-13	BE V - CLEAN LTD	\$4,383.75
EFT000000035065	2024-12-13	BOB'S PORTABLES LTD.	\$2,126.25
EFT000000035066	2024-12-13	██████████████	\$1,180.68
EFT000000035067	2024-12-13	██████████	\$198.44
EFT000000035068	2024-12-13	BONNYVILLE & DISTRICT CENTENNIAL CENTRE	\$472.50
EFT000000035069	2024-12-13	BONNYVILLE & DISTRICT SPCA	\$100.00
EFT000000035070	2024-12-13	BONNYVILLE HOME HARDWARE	\$1,117.82

EFT000000035071	2024-12-13	BONNYVILLE BOLT SUPPLY LTD	\$1,740.66
EFT000000035072	2024-12-13	BONNIE'S EQUIPMENT SERVICES LTD.	\$4,396.03
EFT000000035073	2024-12-13	BROWNLEE LLP	\$5,983.27
EFT000000035074	2024-12-13	BROSSEAU'S DEPT STORE	\$15.50
EFT000000035075	2024-12-13	BROGAN SAFETY, A DIVISION OF GUILLEVIN INTERNATIONAL CO.	\$262.50
EFT000000035076	2024-12-13	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$1,333.87
EFT000000035077	2024-12-13	CDW CANADA CORP.	\$353.76
EFT000000035078	2024-12-13	VALLEN CANADA INC.	\$306.81
EFT000000035079	2024-12-13	CERTIFIED LABORATORIES	\$3,612.68
EFT000000035080	2024-12-13	CERTIFIED TRACKING SOLUTIONS INC.	\$5,527.41
EFT000000035081	2024-12-13	C'EST LA VIE CATERING	\$7,590.00
EFT000000035082	2024-12-13	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$27.01
EFT000000035083	2024-12-13	COMMERCIAL TRUCK EQUIPMENT CO.	\$1,124.37
EFT000000035084	2024-12-13	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$6,583.00
EFT000000035085	2024-12-13	DUCHARME MOTORS LTD.	\$1,246.06
EFT000000035086	2024-12-13	DYNAMO SMALL ENGINE	\$582.69
EFT000000035087	2024-12-13	FIRST TRUCK CENTRE, INC	\$2,428.73
EFT000000035088	2024-12-13	FORT GARRY FIRE TRUCKS LTD	\$53,036.13
EFT000000035089	2024-12-13	GDI SERVICES (CANADA) LP	\$5,808.45
EFT000000035090	2024-12-13	GPR SIGNS INC.	\$136.50
EFT000000035091	2024-12-13	GREAT WEST - LONDON LIFE	\$750.00
EFT000000035092	2024-12-13	GREGG DISTRIBUTORS LP	\$483.46
EFT000000035093	2024-12-13	GREAT WEST MEDIA LP	\$7,941.11
EFT000000035094	2024-12-13	GRIMSHAW TRUCKING	\$415.55
EFT000000035095	2024-12-13	GTU SOFTWARE INC.	\$25,080.56
EFT000000035096	2024-12-13	██████████	\$1,491.38
EFT000000035097	2024-12-13	HOSTEDBIZZ INC	\$386.46
EFT000000035098	2024-12-13	PLATINUM AUTO WASH O/A HOT TANK WATER SUPPLY LTD	\$77.70
EFT000000035099	2024-12-13	INSIGHT CANADA INC.	\$23,204.04
EFT000000035100	2024-12-13	JENA MACHINING LTD.	\$765.29
EFT000000035101	2024-12-13	JESTER PAINT SUPPLY LTD.	\$379.73
EFT000000035102	2024-12-13	RMA INSURANCE LTD	\$32,829.19
EFT000000035103	2024-12-13	KNELSEN SAND&GRAVEL LTD.-CONCRETE DIVISION	\$26,250.00

EFT000000035104	2024-12-13	LAKELAND PETROLEUM CO-OP LTD.	\$37,907.94
EFT000000035105	2024-12-13	LINDE CANADA INC.	\$780.41
EFT000000035106	2024-12-13	LOBLAWS INC.	\$190.22
EFT000000035107	2024-12-13	MARK'S WORK WEARHOUSE	\$1,813.16
EFT000000035108	2024-12-13	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$6,418.41
EFT000000035109	2024-12-13	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	\$378.84
EFT000000035110	2024-12-13	STINGRAY RADIO INC.	\$315.00
EFT000000035111	2024-12-13	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$3,359.97
EFT000000035112	2024-12-13	NSC MINERALS LTD	\$44,902.14
EFT000000035113	2024-12-13	OVERDRIVE HEAVY DUTY SERVICES LTD	\$1,120.18
EFT000000035114	2024-12-13	PARKLAND COUNTY	\$599.00
EFT000000035115	2024-12-13	██████████	\$1,180.68
EFT000000035116	2024-12-13	PIONEER OFFROAD RENTALS	\$811.98
EFT000000035117	2024-12-13	██████████	\$885.29
EFT000000035118	2024-12-13	PRECISION PROTECTION SYSTEMS LTD	\$8,003.77
EFT000000035119	2024-12-13	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$1,134.00
EFT000000035120	2024-12-13	PUROLATOR INC.	\$692.04
EFT000000035121	2024-12-13	P WALTERS CONSULTING LTD.	\$11,673.71
EFT000000035122	2024-12-13	RED-L DISTRIBUTORS LTD.	\$1,322.77
EFT000000035123	2024-12-13	RELAY DISTRIBUTING	\$299.15
EFT000000035124	2024-12-13	RESPECT PUBLISHING	\$621.28
EFT000000035125	2024-12-13	REYNOLDS, MIRTH, RICHARDS & FARMER	\$470.92
EFT000000035126	2024-12-13	CANOE (A DIVISION OF RMA)	\$37,166.02
EFT000000035127	2024-12-13	SAFETY BUZZ LTD	\$257.25
EFT000000035128	2024-12-13	SAFETY CODES COUNCIL	\$863.82
EFT000000035129	2024-12-13	SANITEC DISTRIBUTING	\$4,550.44
EFT000000035130	2024-12-13	SEVEN LAKES OILFIELD SERVICES LIMITED PARTNERSHIP	\$393.39
EFT000000035131	2024-12-13	2005450 AB LTD.	\$303.78
EFT000000035132	2024-12-13	SPORTS SCENE PUBLICATIONS INC.	\$548.10
EFT000000035133	2024-12-13	STAHL PETERBILT INC	\$642.05
EFT000000035134	2024-12-13	STAPLES BUSINESS DEPOT # 332	\$67.19
EFT000000035135	2024-12-13	THE INSPECTIONS GROUP INC.	\$24,894.85
EFT000000035136	2024-12-13	THINKWERX CREATIVE CO.	\$1,809.82

EFT000000035137	2024-12-13	TRS AERIAL SURVEYS LTD.	\$79,941.75
EFT000000035138	2024-12-13	ULINE CANADA CORPORATION	\$650.44
EFT000000035139	2024-12-13	URLACHER CONSTRUCTION LTD.	\$3,929.11
EFT000000035140	2024-12-13	VINCENT BUILDING SUPPLIES	\$31.29
EFT000000035141	2024-12-13	WURTH CANADA LIMITED	\$1,629.96
EFT000000035142	2024-12-13	YELLOWHEAD HOME & GLASS LTD.	\$1,599.15
ONLINE - MD-0926	2024-12-13	ACCESS GAS SERVICES INC.	\$10,735.47
ONLINE - MD-0930	2024-12-17	ATB FINANCIAL MASTERCARD	\$4,305.84
ONLINE - MD-0927	2024-12-18	RECEIVER GENERAL FOR CANADA	\$144,655.24
ONLINE - MD-0931	2024-12-18	DIRECT ENERGY REGULATED SERVICES	\$85.38
EFT000000035143	2024-12-19	LOCAL AUTHORITIES PENSION PLAN	\$118,027.50
EFT000000035144	2024-12-19	APEX SUPPLEMENTARY PENSION TRUST	\$458.40
EFT000000035145	2024-12-19	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$2,014.15
ONLINE - MD-0932	2024-12-19	ATB FINANCIAL MASTERCARD	\$2,144.77
ONLINE - MD-0933	2024-12-19	ATB FINANCIAL MASTERCARD	\$3,877.00
ONLINE - MD-0934	2024-12-20	BELL MOBILITY INC.	\$1,232.55
ONLINE - MD-0935	2024-12-20	SHAW DIRECT	\$131.18
ONLINE - MD-0928	2024-12-27	RECEIVER GENERAL FOR CANADA	\$21,825.89
ONLINE - MD-0929	2024-12-27	RECEIVER GENERAL FOR CANADA	\$66,809.79

\$27,867,626.49