

Vendor Cheque Register for February 2025

Payment Document	Payment Date	Vendor Name	Payment Amount
ONLINE - MD-0971	2025-02-03	TELUS COMMUNICATIONS INC.	\$105.00
95374	2025-02-05	TREVOR LEE OFFICE C/O LUNDGREN, CAROLYN	\$3,217.27
EFT000000035691	2025-02-05	LOCAL AUTHORITIES PENSION PLAN	\$111,299.90
ONLINE - MD-0967	2025-02-05	RECEIVER GENERAL FOR CANADA	\$227,243.90
ONLINE - MD-0973	2025-02-05	NORTH EAST GAS CO-OP LTD.	\$6,457.70
ONLINE - MD-0974	2025-02-06	ATB FINANCIAL MASTERCARD	\$2,989.79
ONLINE - MD-0975	2025-02-06	ATB FINANCIAL MASTERCARD	\$3,736.69
ONLINE - MD-0976	2025-02-06	ATB FINANCIAL MASTERCARD	\$3,296.18
ONLINE - MD-0977	2025-02-06	ATB FINANCIAL MASTERCARD	\$101.42
95375	2025-02-07	[REDACTED] (PETTY CASH)	\$167.74
95376	2025-02-07	CANADIAN ASSOCIATION OF CERTIFIED PLANNING TECHNICIANS	\$240.00
95377	2025-02-07	[REDACTED]	\$236.00
95378	2025-02-07	GOVERNMENT OF ALBERTA	\$26.00
95379	2025-02-07	JOHN DEERE FINANCIAL	\$522.57
95380	2025-02-07	PRESTIGE PAVEMENT PAINTING LTD	\$2,163.00
95381	2025-02-07	[REDACTED]	\$234.00
EFT000000035705	2025-02-07	CHARBERN LTD	\$285,782.36
EFT000000035706	2025-02-07	TOWN OF BONNYVILLE	\$181,117.04
EFT000000035707	2025-02-07	ACKLANDS-GRAINGER INC.	\$558.23
EFT000000035708	2025-02-07	AMAZON.COM.CA ULC.	\$82.92
EFT000000035709	2025-02-07	AVANTI SOFTWARE INC.	\$3,475.50
EFT000000035710	2025-02-07	[REDACTED]	\$56.38
EFT000000035711	2025-02-07	BLACK BEAR CUSTODIAL SERVICES CORP	\$2,887.50
EFT000000035712	2025-02-07	1544408 ALBERTA LTD. O/A BROWN'S INDUSTRIAL SALES	\$763.80
EFT000000035713	2025-02-07	BROSSEAU'S DEPT STORE	\$183.40
EFT000000035714	2025-02-07	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$128.17
EFT000000035715	2025-02-07	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$271.60
EFT000000035716	2025-02-07	CAPITAL I INDUSTRIES INC.	\$1,911.00
EFT000000035717	2025-02-07	VALLEN CANADA INC.	\$39.61
EFT000000035718	2025-02-07	CENTRALSQUARE CANADA SOFTWARE INC.	\$257.25

EFT000000035719	2025-02-07	CERTIFIED TRACKING SOLUTIONS INC.	\$5,527.42
EFT000000035720	2025-02-07	CHINOOK EQUIPMENT	\$703.67
EFT000000035721	2025-02-07	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$155.92
EFT000000035722	2025-02-07	[REDACTED]	\$541.41
EFT000000035723	2025-02-07	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$173.00
EFT000000035724	2025-02-07	[REDACTED]	\$2,402.82
EFT000000035725	2025-02-07	DEFENDER LTL INC.	\$233.03
EFT000000035726	2025-02-07	DYNAMO SMALL ENGINE	\$181.64
EFT000000035727	2025-02-07	FIRST TRUCK CENTRE, INC	\$14.62
EFT000000035728	2025-02-07	FLOWPOINT ENVIRONMENTAL SYSTEMS LP	\$1,575.00
EFT000000035729	2025-02-07	GDI SERVICES (CANADA) LP	\$5,808.45
EFT000000035730	2025-02-07	[REDACTED]	\$200.00
EFT000000035731	2025-02-07	GRIMSHAW TRUCKING	\$436.33
EFT000000035732	2025-02-07	[REDACTED]	\$200.00
EFT000000035733	2025-02-07	[REDACTED]	\$461.04
EFT000000035734	2025-02-07	LAKELAND PETROLEUM CO-OP LTD.	\$2,962.39
EFT000000035735	2025-02-07	LAKELAND ELECTRICAL INSPECTIONS	\$8,586.90
EFT000000035736	2025-02-07	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,178.01
EFT000000035737	2025-02-07	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	\$413.92
EFT000000035738	2025-02-07	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$139.83
EFT000000035739	2025-02-07	NSC MINERALS LTD	\$35,270.19
EFT000000035740	2025-02-07	PIONEER OFFROAD RENTALS	\$86.96
EFT000000035741	2025-02-07	PRATTS FOOD SERVICE (ALBERTA) LTD	\$2,922.09
EFT000000035742	2025-02-07	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$854.91
EFT000000035743	2025-02-07	RED-L DISTRIBUTORS LTD.	\$500.26
EFT000000035744	2025-02-07	RELAY DISTRIBUTING	\$194.30
EFT000000035745	2025-02-07	CANOE (A DIVISION OF RMA)	\$7,055.56
EFT000000035746	2025-02-07	ROCKSLIDE GRAVEL LTD.	\$1,486.80
EFT000000035747	2025-02-07	SAFE-NET GROUP INC	\$645.75
EFT000000035748	2025-02-07	SAFETY BUZZ LTD	\$257.25
EFT000000035749	2025-02-07	SELECT COMMUNICATIONS INC.	\$392.15
EFT000000035750	2025-02-07	[REDACTED]	\$958.29
EFT000000035751	2025-02-07	SOURCE OFFICE FURNITURE & SYSTEMS LTD.	\$386.40

EFT000000035752	2025-02-07	STAHL PETERBILT INC	\$154.96
EFT000000035753	2025-02-07	SWIFT OILFIELD SUPPLY INC.	\$100.00
EFT000000035754	2025-02-07	TRI-TOWN REGISTRIES INC.	\$2,072.00
EFT000000035755	2025-02-07	ULINE CANADA CORPORATION	\$1,741.85
EFT000000035756	2025-02-07	VINCENT BUILDING SUPPLIES	\$5.78
EFT000000035757	2025-02-07	WURTH CANADA LIMITED	\$576.37
EFT000000035758	2025-02-07	YELLOWHEAD HOME & GLASS LTD.	\$311.85
EFT000000035759	2025-02-07	BONNIE'S EQUIPMENT SERVICES LTD.	\$17,777.82
ONLINE - MD-0968	2025-02-10	RECEIVER GENERAL FOR CANADA	\$52,586.46
ONLINE - MD-0969	2025-02-10	RECEIVER GENERAL FOR CANADA	\$25,065.64
ONLINE - MD-0981	2025-02-10	ATB FINANCIAL MASTERCARD	\$4,602.50
ONLINE - MD-0978	2025-02-12	RECEIVER GENERAL FOR CANADA	\$279,098.52
ONLINE - MD-0982	2025-02-12	ATB FINANCIAL MASTERCARD	\$1,451.79
ONLINE - MD-0983	2025-02-12	ATB FINANCIAL MASTERCARD	\$231.00
ONLINE - MD-0984	2025-02-12	ATB FINANCIAL MASTERCARD	\$8,075.56
95382	2025-02-14	A & B REFRIGERATION	\$2,842.22
95383	2025-02-14	ALBERTA MUNICIPAL SERVICES CORPORATION	\$551.25
95384	2025-02-14	[REDACTED]	\$144.60
95385	2025-02-14	[REDACTED]	\$256.20
95386	2025-02-14	[REDACTED]	\$108.00
95387	2025-02-14	BONNYVILLE REGISTRY LTD	\$56.00
95388	2025-02-14	[REDACTED]	\$150.00
95389	2025-02-14	[REDACTED]	\$1,000.00
95390	2025-02-14	LUCIAK CHARTER SERVICE LTD.	\$1,785.00
95391	2025-02-14	[REDACTED]	\$152.10
95392	2025-02-14	[REDACTED]	\$184.80
EFT000000035795	2025-02-14	NORTHERN LIGHTS LIBRARY SYSTEM	\$139,594.40
EFT000000035796	2025-02-14	VSI SERVICES (1980) LTD	\$135,700.00
EFT000000035797	2025-02-14	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$1,509.17
EFT000000035798	2025-02-14	APEX SUPPLEMENTARY PENSION TRUST	\$388.67
EFT000000035799	2025-02-14	BE V - CLEAN LTD	\$4,383.75
EFT000000035800	2025-02-14	BONNYVILLE & DISTRICT SPCA	\$100.00
EFT000000035801	2025-02-14	BONNYVILLE HOME HARDWARE	\$1,441.88

EFT000000035802	2025-02-14	BONNYVILLE REGIONAL FIRE AUTHORITY	\$19,588.23
EFT000000035803	2025-02-14	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$128.17
EFT000000035804	2025-02-14	CATALIS TECHNOLOGIES CANADA LTD.	\$85,534.05
EFT000000035805	2025-02-14	CHINOOK EQUIPMENT	\$69.15
EFT000000035806	2025-02-14	CITY OF COLD LAKE - 325	\$15,758.80
EFT000000035807	2025-02-14	COLD LAKE HOME HARDWARE BUILDING CENTRE	\$52.90
EFT000000035808	2025-02-14	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$346.75
EFT000000035809	2025-02-14	DARK HORSE MEDIA	\$78.75
EFT000000035810	2025-02-14	DBS ENVIRONMENTAL	\$249.88
EFT000000035811	2025-02-14	DEFENDER LTL INC.	\$126.96
EFT000000035812	2025-02-14		\$146.46
EFT000000035813	2025-02-14	DYNAMO SMALL ENGINE	\$95.51
EFT000000035814	2025-02-14		\$1,328.60
EFT000000035815	2025-02-14	FIRST TRUCK CENTRE, INC	\$1,853.38
EFT000000035816	2025-02-14		\$293.67
EFT000000035817	2025-02-14	GPR SIGNS INC.	\$1,338.75
EFT000000035818	2025-02-14	GREAT WEST - LONDON LIFE	\$750.00
EFT000000035819	2025-02-14	GREGG DISTRIBUTORS LP	\$922.97
EFT000000035820	2025-02-14	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$751.99
EFT000000035821	2025-02-14	INDUSTRIAL MACHINE INC.	\$1,827.00
EFT000000035822	2025-02-14	INSIGHT CANADA INC.	\$243.82
EFT000000035823	2025-02-14	RMA INSURANCE LTD	\$2,346.34
EFT000000035824	2025-02-14		\$3,576.30
EFT000000035825	2025-02-14	LAKELAND HUMANE SOCIETY	\$480.00
EFT000000035826	2025-02-14	LAKELAND PETROLEUM CO-OP LTD.	\$69,428.52
EFT000000035827	2025-02-14	LINDE CANADA INC.	\$928.81
EFT000000035828	2025-02-14	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$338.32
EFT000000035829	2025-02-14	MCSWEENEY & ASSOCIATES CONSULTING INC.	\$4,725.00
EFT000000035830	2025-02-14	MICROSOFT CANADA INC	\$14,084.78
EFT000000035831	2025-02-14	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$1,374.72
EFT000000035832	2025-02-14	NSC MINERALS LTD	\$44,401.00
EFT000000035833	2025-02-14	PRINOTH LTD-GRANBY	\$3,567.53
EFT000000035834	2025-02-14	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	\$155.93

EFT000000035835	2025-02-14	PRO DETAIL SUPPLY 2008 INC.	\$138.94
EFT000000035836	2025-02-14	RED-L DISTRIBUTORS LTD.	\$977.40
EFT000000035837	2025-02-14	RESPECT PUBLISHING	\$276.42
EFT000000035838	2025-02-14	CANOE (A DIVISION OF RMA)	\$24,205.76
EFT000000035839	2025-02-14	ROYAL SEWER & STEAM SERVICES	\$346.50
EFT000000035840	2025-02-14	SAFETY CODES COUNCIL	\$544.09
EFT000000035841	2025-02-14	[REDACTED]	\$218.36
EFT000000035842	2025-02-14	2005450 AB LTD.	\$210.32
EFT000000035843	2025-02-14	STAHL PETERBILT INC	\$3,391.87
EFT000000035844	2025-02-14	THE COURIER	\$1,338.74
EFT000000035845	2025-02-14	TRI-TOWN REGISTRIES INC.	\$14.00
EFT000000035846	2025-02-14	TST CANADA INC.	\$698.18
EFT000000035847	2025-02-14	UNI-SELECT CANADA STORES INC. COLD LAKE	\$1,013.09
EFT000000035848	2025-02-14	VESERIS	\$59.47
EFT000000035849	2025-02-14	VIKING CIVES LTD	\$391.71
EFT000000035850	2025-02-14	[REDACTED]	\$1,640.05
EFT000000035851	2025-02-14	WSP CANADA INC	\$37,120.90
EFT000000035852	2025-02-14	YELLOWHEAD HOME & GLASS LTD.	\$311.85
ONLINE - MD-0987	2025-02-18	ATB FINANCIAL MASTERCARD	\$562.69
ONLINE - MD-0988	2025-02-18	ATB FINANCIAL MASTERCARD	\$1,378.85
EFT000000035853	2025-02-19	LOCAL AUTHORITIES PENSION PLAN	\$112,462.67
ONLINE - MD-0989	2025-02-19	ACCESS GAS SERVICES INC.	\$22,857.65
ONLINE - MD-0990	2025-02-19	BELL MOBILITY INC.	\$1,526.59
ONLINE - MD-0991	2025-02-19	EASTLINK	\$31.50
95393	2025-02-21	BDI A DIVISION OF BELL MOBILITY INC.	\$84.00
95394	2025-02-21	[REDACTED]	\$164.40
95395	2025-02-21	CANADIAN NATURAL RESOURCES LIMITED	\$56,752.50
95396	2025-02-21	CAN-DO-IT ELECTRIC	\$2,628.80
95397	2025-02-21	[REDACTED]	\$180.00
95398	2025-02-21	ENTANDEM INC.	\$2,721.93
95399	2025-02-21	FRANCOTYP TELESET	\$10,000.00
95400	2025-02-21	1316023 ALBERTA LTD. O/A HIGH CALIBER CONTRACTING	\$2,013.97
95401	2025-02-21	HYPERFLOW OILFIELD SERVICES LTD	\$1,207.50

95402	2025-02-21		\$177.60
95403	2025-02-21	JOHN DEERE FINANCIAL	\$295.24
95404	2025-02-21		\$2,375.22
EFT000000035865	2025-02-21	BONNYVILLE REGIONAL FIRE AUTHORITY	\$381,298.67
EFT000000035866	2025-02-21	BRENEX BUILDING CORPORATION LTD.	\$179,646.39
EFT000000035867	2025-02-21	AIR LIQUIDE CANADA INC.	\$74.21
EFT000000035868	2025-02-21	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	\$1,442.54
EFT000000035869	2025-02-21	NELLA WEST INC.	\$761.66
EFT000000035871	2025-02-21	APPLE CANADA INC.	\$5,226.69
EFT000000035872	2025-02-21	BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	\$7,642.17
EFT000000035873	2025-02-21		\$787.67
EFT000000035874	2025-02-21	BE V - CLEAN LTD	\$5,748.75
EFT000000035875	2025-02-21	BOB'S PORTABLES LTD.	\$2,102.63
EFT000000035876	2025-02-21		\$572.54
EFT000000035877	2025-02-21	BONNYVILLE & DISTRICT SPCA	\$200.00
EFT000000035878	2025-02-21	BONNYVILLE BOLT SUPPLY LTD	\$753.53
EFT000000035879	2025-02-21	BONNYVILLE DODGE	\$20.66
EFT000000035880	2025-02-21	BOREAL HORTICULTURAL SERVICES LTD	\$3,059.44
EFT000000035881	2025-02-21	BROWNLEE LLP	\$1,178.63
EFT000000035882	2025-02-21	BROSSEAU'S DEPT STORE	\$291.20
EFT000000035883	2025-02-21	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$128.17
EFT000000035884	2025-02-21	CDW CANADA CORP.	\$52.55
EFT000000035885	2025-02-21	VALLEN CANADA INC.	\$2,648.82
EFT000000035886	2025-02-21	CENTRALSQUARE CANADA SOFTWARE INC.	\$62,932.29
EFT000000035887	2025-02-21	CERTIFIED TRACKING SOLUTIONS INC.	\$5,527.42
EFT000000035888	2025-02-21	CITY OF COLD LAKE - 325	\$14,712.90
EFT000000035889	2025-02-21	CITY OF COLD LAKE - 3397	\$2,755.60
EFT000000035890	2025-02-21	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$63.00
EFT000000035891	2025-02-21	DALE'S RENTALS O/A DALE FLEMING CONSULTING LTD.	\$199.50
EFT000000035892	2025-02-21	DATA COMMUNICATIONS MANAGEMENT	\$203.63
EFT000000035893	2025-02-21	DELL CANADA INC.	\$1,035.29
EFT000000035894	2025-02-21	DYNAMO SMALL ENGINE	\$27.18
EFT000000035895	2025-02-21	ETREC CONSTRUCTION LTD	\$3,276.00

EFT000000035896	2025-02-21	FEDERATION OF CANADIAN MUNICIPALITIES	\$3,642.02
EFT000000035897	2025-02-21	FIRST TRUCK CENTRE, INC	\$248.83
EFT000000035898	2025-02-21	[REDACTED]	\$217.28
EFT000000035899	2025-02-21	[REDACTED]	\$600.00
EFT000000035900	2025-02-21	[REDACTED]	\$3,819.30
EFT000000035902	2025-02-21	GRAVITY UNION SOLUTIONS LIMITED	\$2,756.25
EFT000000035903	2025-02-21	GREGG DISTRIBUTORS LP	\$164.98
EFT000000035904	2025-02-21	GREAT WEST MEDIA LP	\$1,143.45
EFT000000035905	2025-02-21	GRIMSHAW TRUCKING	\$1,071.01
EFT000000035906	2025-02-21	HOSTEDBIZZ INC	\$390.04
EFT000000035907	2025-02-21	PLATINUM AUTO WASH O/A HOT TANK WATER SUPPLY LTD	\$177.45
EFT000000035908	2025-02-21	INDUSTRIAL MACHINE INC.	\$680.82
EFT000000035909	2025-02-21	INSIGHT CANADA INC.	\$758.08
EFT000000035910	2025-02-21	JENA MACHINING LTD.	\$419.60
EFT000000035911	2025-02-21	KRAWCHUK LAND SURVEYS LTD.	\$3,129.00
EFT000000035912	2025-02-21	LAKELAND PETROLEUM CO-OP LTD.	\$83,082.33
EFT000000035913	2025-02-21	LINDE CANADA INC.	\$434.96
EFT000000035914	2025-02-21	MARK'S WORK WEARHOUSE	\$1,500.37
EFT000000035915	2025-02-21	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,057.25
EFT000000035916	2025-02-21	MCSNET	\$5,593.58
EFT000000035917	2025-02-21	[REDACTED]	\$1,000.00
EFT000000035918	2025-02-21	[REDACTED]	\$465.52
EFT000000035919	2025-02-21	METRIX GROUP LLP	\$10,500.00
EFT000000035920	2025-02-21	STINGRAY RADIO INC.	\$2,118.90
EFT000000035921	2025-02-21	NSC MINERALS LTD	\$17,619.03
EFT000000035922	2025-02-21	OLD SCHOOL CHEESERY LTD.	\$784.00
EFT000000035923	2025-02-21	[REDACTED]	\$256.08
EFT000000035924	2025-02-21	ACCESSO PARADOX INC.	\$418.46
EFT000000035925	2025-02-21	P WALTERS CONSULTING LTD.	\$17,542.35
EFT000000035926	2025-02-21	REBEL NDT INSPECTIONS LTD	\$405.30
EFT000000035927	2025-02-21	RED-L DISTRIBUTORS LTD.	\$1,776.76
EFT000000035928	2025-02-21	[REDACTED]	\$200.00
EFT000000035929	2025-02-21	RELAY DISTRIBUTING	\$117.46

EFT000000035930	2025-02-21	RESPECT PUBLISHING	\$780.94
EFT000000035931	2025-02-21	REYNOLDS, MIRTH, RICHARDS & FARMER	\$1,056.04
EFT000000035932	2025-02-21	RIVERHURST COMMUNITY HALL	\$750.00
EFT000000035933	2025-02-21	CANOE (A DIVISION OF RMA)	\$29,251.89
EFT000000035934	2025-02-21	ROSIE SEPTIC TANK SERVICE LTD.	\$703.50
EFT000000035935	2025-02-21	ROYAL SEWER & STEAM SERVICES	\$346.50
EFT000000035936	2025-02-21	SHRED-IT INTERNATIONAL ULC	\$915.10
EFT000000035937	2025-02-21	2005450 AB LTD.	\$1,089.04
EFT000000035938	2025-02-21	SOLIDEARTH GEOTECHNICAL INC.	\$434.07
EFT000000035939	2025-02-21	SPORTS SCENE PUBLICATIONS INC.	\$548.10
EFT000000035940	2025-02-21	STAHL PETERBILT INC	\$2,870.48
EFT000000035941	2025-02-21	STAPLES BUSINESS DEPOT # 332	\$478.31
EFT000000035942	2025-02-21	SUPERIOR SAFETY (2005) LTD.	\$122.69
EFT000000035943	2025-02-21	TELEPHONE CONNECTIONS INC.	\$728.70
EFT000000035944	2025-02-21	TERCIER MOTORS LTD.	\$116.42
EFT000000035945	2025-02-21	THE COURIER	\$551.25
EFT000000035946	2025-02-21	THE INSPECTIONS GROUP INC.	\$2,378.46
EFT000000035947	2025-02-21	THINKWERX CREATIVE CO.	\$1,448.58
EFT000000035948	2025-02-21	TOWN OF BONNYVILLE	\$1,176.48
EFT000000035949	2025-02-21	TST CANADA INC.	\$514.47
EFT000000035950	2025-02-21	ULINE CANADA CORPORATION	\$468.15
EFT000000035951	2025-02-21	UNI-SELECT CANADA STORES INC. BONNYVILLE	\$294.00
EFT000000035952	2025-02-21	VENTURE ELEVATOR INC.	\$776.28
EFT000000035953	2025-02-21	REDACTED	\$241.50
EFT000000035954	2025-02-21	VIBRATECH SOLUTIONS INC.	\$1,903.23
EFT000000035955	2025-02-21	VIKING CIVES LTD	\$475.95
EFT000000035956	2025-02-21	VINCENT BUILDING SUPPLIES	\$69.55
EFT000000035957	2025-02-21	VISTA RADIO LTD.	\$147.00
EFT000000035958	2025-02-21	WSP E&I CANADA LIMITED	\$4,029.48
EFT000000035959	2025-02-21	XEROX CANADA LTD.	\$2,380.18
EFT000000035960	2025-02-21	YELLOWHEAD HOME & GLASS LTD.	\$401.10
EFT000000035961	2025-02-21	BONNYVILLE HOME HARDWARE	\$350.51
ONLINE - MD-0985	2025-02-25	RECEIVER GENERAL FOR CANADA	\$25,351.58

ONLINE - MD-0986	2025-02-25	RECEIVER GENERAL FOR CANADA	\$45,383.93
ONLINE - MD-0996	2025-02-25	SHAW DIRECT	\$131.18
ONLINE - MD-0992	2025-02-26	RECEIVER GENERAL FOR CANADA	\$86,193.73
ONLINE - MD-0993	2025-02-26	RECEIVER GENERAL FOR CANADA	\$124,555.49
ONLINE - MD-0997	2025-02-26	RECEIVER GENERAL FOR CANADA-CCRA	\$15,411.42
ONLINE - MD-0998	2025-02-26	RECEIVER GENERAL FOR CANADA-CCRA	\$5,585.54
95405	2025-02-28	ALBERTA DEVELOPMENT OFFICERS ASSOCIATION	\$200.00
95406	2025-02-28	[REDACTED]	\$156.60
95407	2025-02-28	BUDS N BLOOMS	\$147.00
95408	2025-02-28	CAN-DO-IT ELECTRIC	\$2,756.70
95409	2025-02-28	[REDACTED]	\$325.20
95410	2025-02-28	[REDACTED]	\$149.40
95411	2025-02-28	[REDACTED]	\$154.20
95412	2025-02-28	PM MANUFACTURING LTD	\$256.20
95413	2025-02-28	[REDACTED]	\$181.80
95414	2025-02-28	[REDACTED]	\$145.80
95415	2025-02-28	[REDACTED]	\$140.00
95416	2025-02-28	[REDACTED]	\$108.30
95417	2025-02-28	[REDACTED]	\$145.80
95418	2025-02-28	OLD SCHOOL OILFIELD SERVICES LTD	\$222.22
95419	2025-02-28	[REDACTED]	\$207.15
95420	2025-02-28	[REDACTED]	\$73.28
95421	2025-02-28	[REDACTED]	\$154.20
95422	2025-02-28	[REDACTED]	\$156.00
95423	2025-02-28	VALLEY BLADES LIMITED	\$2,919.84
95424	2025-02-28	RECEIVER GENERAL	\$1,208.06
EFT000000035982	2025-02-28	GROUPSOURCE LIMITED PARTNERSHIP	\$162,829.12
EFT000000035983	2025-02-28	ACKLANDS-GRAINGER INC.	\$224.43
EFT000000035984	2025-02-28	AMAZON.COM.CA ULC.	\$343.16
EFT000000035985	2025-02-28	AMER SPORTS CANADA INC	\$2,238.39
EFT000000035986	2025-02-28	APEX SUPPLEMENTARY PENSION TRUST	\$388.67
EFT000000035987	2025-02-28	BONNYVILLE & DISTRICT SPCA	\$200.00
EFT000000035988	2025-02-28	BONNYVILLE BOLT SUPPLY LTD	\$52.38

EFT000000035989	2025-02-28	BROSSEAU'S DEPT STORE	\$156.79
EFT000000035990	2025-02-28	CANADIAN LINEN AND UNIFORM SERVICE CORP.	\$135.19
EFT000000035991	2025-02-28	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	\$157.49
EFT000000035992	2025-02-28	CDW CANADA CORP.	\$65.67
EFT000000035993	2025-02-28	CHINOOK EQUIPMENT	\$3,861.29
EFT000000035994	2025-02-28	CITY OF COLD LAKE - 325	\$15,758.80
EFT000000035995	2025-02-28	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	\$316.00
EFT000000035996	2025-02-28	DATA COMMUNICATIONS MANAGEMENT	\$3,466.03
EFT000000035997	2025-02-28	DEFENDER LTL INC.	\$503.42
EFT000000035998	2025-02-28	DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.	\$438.43
EFT000000035999	2025-02-28	DOPPELMAYR CTEC LTD	\$6,320.35
EFT000000036000	2025-02-28	DYNAMO SMALL ENGINE	\$83.97
EFT000000036001	2025-02-28	FIRST TRUCK CENTRE, INC	\$2,615.21
EFT000000036002	2025-02-28	GREGG DISTRIBUTORS LP	\$527.27
EFT000000036003	2025-02-28	HEALTH SCIENCES ASSOCIATION OF ALBERTA	\$841.20
EFT000000036004	2025-02-28	JENA MACHINING LTD.	\$813.81
EFT000000036005	2025-02-28	JESTER PAINT SUPPLY LTD.	\$482.58
EFT000000036006	2025-02-28	LAKELAND PETROLEUM CO-OP LTD.	\$39,008.72
EFT000000036007	2025-02-28	LIQUOR WAREHOUSE COLD LAKE	\$477.87
EFT000000036008	2025-02-28	LOBLAWS INC.	\$259.85
EFT000000036009	2025-02-28	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	\$1,495.16
EFT000000036010	2025-02-28	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	\$895.59
EFT000000036011	2025-02-28	NSC MINERALS LTD	\$17,929.30
EFT000000036012	2025-02-28	OAKCREEK GOLF AND TURF LP	\$322.60
EFT000000036013	2025-02-28	OVERDRIVE HEAVY DUTY SERVICES LTD	\$956.57
EFT000000036014	2025-02-28		\$744.24
EFT000000036015	2025-02-28	PRATTS FOOD SERVICE (ALBERTA) LTD	\$2,159.49
EFT000000036016	2025-02-28	PRINOTH LTD-GRANBY	\$386.32
EFT000000036017	2025-02-28	PUROLATOR INC.	\$1,864.51
EFT000000036018	2025-02-28	RED-L DISTRIBUTORS LTD.	\$1,068.35
EFT000000036019	2025-02-28	CANOE (A DIVISION OF RMA)	\$35,170.32
EFT000000036020	2025-02-28	2005450 AB LTD.	\$61.91
EFT000000036021	2025-02-28	SUNCO COMMUNICATION AND INSTALLATION LTD	\$1,148.83

EFT000000036022	2025-02-28	TERCIER MOTORS LTD.	\$1,333.49
EFT000000036023	2025-02-28	THE MARKETER	\$2,415.00
EFT000000036024	2025-02-28	TRADEMARK PLUMBING & HEATING LTD.	\$1,810.20
EFT000000036025	2025-02-28	TST CANADA INC.	\$766.42
EFT000000036026	2025-02-28	URBAN SYSTEMS LTD.	\$5,250.00
EFT000000036027	2025-02-28	VINCENT BUILDING SUPPLIES	\$21.37
EFT000000036028	2025-02-28		\$3,254.77
EFT000000036029	2025-02-28	WELDCO-BEALES MFG. LTD.	\$1,064.52
EFT000000036030	2025-02-28	WELDCOR SUPPLIES AB INC.	\$1,593.74
EFT000000036031	2025-02-28	WURTH CANADA LIMITED	\$31.45
EFT000000036032	2025-02-28	YELLOWHEAD HOME & GLASS LTD.	\$233.09
EFT000000036033	2025-02-28	YELLOW PAGES	\$221.83
ONLINE - MD-0999	2025-02-28	ATB FINANCIAL MASTERCARD	\$3,640.95
ONLINE - MD-1007	2025-02-28	ATB FINANCIAL MASTERCARD	\$6,653.47

\$3,727,608.51