Vendor Cheque Register for March 2025

Payment Document	Payment Date	Vendor Name	Payment Amount
ONLINE - MD-1000	2025-03-03	TELUS COMMUNICATIONS INC.	$105.00
ONLINE - MD-1001	2025-03-04	TRANSALTA ENERGY MARKETING CORP.	$47,469.63
ONLINE - MD-1002	2025-03-04	TRANSALTA ENERGY MARKETING CORP.	$19,505.54
ONLINE - MD-1003	2025-03-04	NORTH EAST GAS CO-OP LTD.	$6,115.80
EFT000000036035	2025-03-05	LOCAL AUTHORITIES PENSION PLAN	$110,636.74
ONLINE - MD-1004	2025-03-06	ATB FINANCIAL MASTERCARD	$4,195.52
ONLINE - MD-1005	2025-03-06	ATB FINANCIAL MASTERCARD	$4,220.04
ONLINE - MD-1006	2025-03-06	ATB FINANCIAL MASTERCARD	$395.50
95425	2025-03-07	VOLT-TECH BATTERY SOLUTIONS LTD. O/A ACID PRO	$206.85
95426	2025-03-07	A-OK SHOES & KEY MEN'S APPAREL LTD.	$273.00
95427	2025-03-07	COLD LAKE MINOR HOCKEY ASSOCIATION	$500.00
95428	2025-03-07	[redacted]	$135.00
95429	2025-03-07	[redacted]	$167.40
95430	2025-03-07	OFFROAD PERFECTION	$192.89
95431	2025-03-07	RECEIVER GENERAL	$1,193.72
95432	2025-03-07	RECEIVER GENERAL FOR CANADA	$3,675.48
95433	2025-03-07	[redacted]	$977.33
95434	2025-03-07	[redacted]	$30.40
95435	2025-03-07	[redacted]	$189.60
EFT000000036051	2025-03-07	BRENEX BUILDING CORPORATION LTD.	$232,330.14
EFT000000036052	2025-03-07	LAKELAND LODGE AND HOUSING FOUNDATION	$143,952.83
EFT000000036053	2025-03-07	ACKLANDS-GRAINGER INC.	$1,083.47
EFT000000036054	2025-03-07	AIR LIQUIDE CANADA INC.	$547.98
EFT000000036055	2025-03-07	AMAZON.COM.CA ULC.	$266.27
EFT000000036056	2025-03-07	AVANTI SOFTWARE INC.	$3,454.50
EFT000000036057	2025-03-07	[redacted]	$780.76
EFT000000036058	2025-03-07	[redacted]	$608.50
EFT000000036059	2025-03-07	BONNYVILLE & DISTRICT CENTENNIAL CENTRE	$26.25
EFT000000036060	2025-03-07	BONNYVILLE & DISTRICT CHAMBER OF COMMERCE	$21.00
EFT000000036061	2025-03-07	BONNYVILLE & DISTRICT SPCA	$50,000.00

EFT000000036062	2025-03-07	2635573 ALBERTA LTD. O/A BONNYVILLE KARATE-DO	$250.00
EFT000000036063	2025-03-07	BONNYVILLE HOME HARDWARE	$99.06
EFT000000036064	2025-03-07	BONNYVILLE BOLT SUPPLY LTD	$964.11
EFT000000036065	2025-03-07	BONNYVILLE DODGE	$583.77
EFT000000036066	2025-03-07	BONNYVILLE CHILD & ADOLESCENT MENTAL HEALTH COLLABORATIVE	$25,000.00
EFT000000036067	2025-03-07	BONNIE'S EQUIPMENT SERVICES LTD.	$759.80
EFT000000036068	2025-03-07	1544408 ALBERTA LTD. O/A BROWN'S INDUSTRIAL SALES	$1,110.37
EFT000000036069	2025-03-07	BROSSEAU'S DEPT STORE	$28.48
EFT000000036070	2025-03-07	BUSY-BEE SANITARY SUPPLIES INC.	$1,002.41
EFT000000036071	2025-03-07	CANADIAN LINEN AND UNIFORM SERVICE CORP.	$135.19
EFT000000036072	2025-03-07	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	$217.75
EFT000000036073	2025-03-07	CDW CANADA CORP.	$374.09
EFT000000036074	2025-03-07	CHARLOTTE LAKE FARMS INC.	$370.00
EFT000000036075	2025-03-07	CITY OF COLD LAKE - 325	$21,871.00
EFT000000036076	2025-03-07	CITY OF COLD LAKE - 3397	$1,425.20
EFT000000036077	2025-03-07	COLD LAKE BREWING AND DISTILLING CO.	$1,495.58
EFT000000036078	2025-03-07	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	$259.50
EFT000000036079	2025-03-07	DARK HORSE MEDIA	$246.76
EFT000000036080	2025-03-07	DUCHARME MOTORS LTD.	$838.95
EFT000000036081	2025-03-07	[redacted]	$406.22
EFT000000036082	2025-03-07	DYNAMO SMALL ENGINE	$450.23
EFT000000036083	2025-03-07	FIRST TRUCK CENTRE, INC	$990.30
EFT000000036084	2025-03-07	GDI SERVICES (CANADA) LP	$5,808.45
EFT000000036085	2025-03-07	[redacted]	$394.25
EFT000000036086	2025-03-07	[redacted]	$406.22
EFT000000036087	2025-03-07	[redacted]	$613.50
EFT000000036088	2025-03-07	KARASIUK ENTERPRISES LTD.	$845.25
EFT000000036089	2025-03-07	[redacted]	$498.10
EFT000000036090	2025-03-07	[redacted]	$4,994.22
EFT000000036091	2025-03-07	LAKELAND PETROLEUM CO-OP LTD.	$12,438.85
EFT000000036092	2025-03-07	LAKELAND ELECTRICAL INSPECTIONS	$5,109.30
EFT000000036093	2025-03-07	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	$228.33
EFT000000036094	2025-03-07	MATRIX VIDEO COMMUNICATIONS CORP.	$15,536.85

EFT000000036095	2025-03-07	[redacted]	$209.92
EFT000000036096	2025-03-07	MEGA-TECH	$1,596.44
EFT000000036097	2025-03-07	OLD SCHOOL CHEESERY LTD.	$1,176.00
EFT000000036098	2025-03-07	[redacted]	$406.22
EFT000000036099	2025-03-07	[redacted]	$965.48
EFT000000036100	2025-03-07	[redacted]	$406.22
EFT000000036101	2025-03-07	[redacted]	$608.50
EFT000000036102	2025-03-07	[redacted]	$608.50
EFT000000036103	2025-03-07	REDHEAD EQUIPMENT LTD.	$385.71
EFT000000036104	2025-03-07	RED-L DISTRIBUTORS LTD.	$738.61
EFT000000036105	2025-03-07	RELAY DISTRIBUTING	$81.90
EFT000000036106	2025-03-07	RESPECT PUBLISHING	$413.44
EFT000000036107	2025-03-07	CANOE (A DIVISION OF RMA)	$12,834.08
EFT000000036108	2025-03-07	ROSIE SEPTIC TANK SERVICE LTD.	$351.75
EFT000000036109	2025-03-07	ROYAL SEWER & STEAM SERVICES	$346.50
EFT000000036110	2025-03-07	SAFETY BUZZ LTD	$1,653.75
EFT000000036111	2025-03-07	SAFETY CODES COUNCIL	$471.23
EFT000000036112	2025-03-07	SELECT COMMUNICATIONS INC.	$391.89
EFT000000036113	2025-03-07	SHRED-IT INTERNATIONAL ULC	$178.06
EFT000000036114	2025-03-07	STAHL PETERBILT INC	$864.46
EFT000000036115	2025-03-07	TELEPHONE CONNECTIONS INC.	$1,558.10
EFT000000036116	2025-03-07	TERCIER MOTORS LTD.	$174.37
EFT000000036117	2025-03-07	TOWN OF BONNYVILLE	$14,348.00
EFT000000036118	2025-03-07	[redacted] (DIRT WIZARD INNVOVATIONS)	$2,047.00
EFT000000036119	2025-03-07	XEROX CANADA LTD.	$1,205.07
EFT000000036120	2025-03-07	[redacted]	$1,400.00
ONLINE - MD-0994	2025-03-10	RECEIVER GENERAL FOR CANADA	$48,126.42
ONLINE - MD-0995	2025-03-10	RECEIVER GENERAL FOR CANADA	$25,846.81
ONLINE - MD-1008	2025-03-10	ATB FINANCIAL MASTERCARD	$3,469.43
ONLINE - MD-1009	2025-03-10	ATB FINANCIAL MASTERCARD	$5,511.97
ONLINE - MD-1010	2025-03-10	ATB FINANCIAL MASTERCARD	$1,957.80
ONLINE - MD-1016	2025-03-10	PAIRSOFT	$4,324.00
ONLINE - MD-1011	2025-03-12	RECEIVER GENERAL FOR CANADA	$87,665.64

ONLINE - MD-1012	2025-03-12	RECEIVER GENERAL FOR CANADA	$14,206.52
ONLINE - MD-1013	2025-03-12	RECEIVER GENERAL FOR CANADA	$130,840.96
ONLINE - MD-1017	2025-03-13	ACCESS GAS SERVICES INC.	$19,460.27
ONLINE - MD-1018	2025-03-13	ATB FINANCIAL MASTERCARD	$3,711.57
ONLINE - MD-1019	2025-03-13	ATB FINANCIAL MASTERCARD	$1,741.70
ONLINE - MD-1020	2025-03-13	ATB FINANCIAL MASTERCARD	$587.94
ONLINE - MD-1021	2025-03-13	ATB FINANCIAL MASTERCARD	$124.72
95436	2025-03-14	[redacted]	$162.00
95438	2025-03-14	BONNYVILLE MINOR HOCKEY ASSOCIATION	$500.00
95439	2025-03-14	BONNYVILLE OUTREACH SCHOOL	$500.00
95440	2025-03-14	BONNYVILLE SOCCER ASSOCIATION	$3,000.00
95441	2025-03-14	[redacted]	$358.80
95442	2025-03-14	[redacted]	$181.80
95443	2025-03-14	CAN-DO-IT ELECTRIC	$2,605.60
95444	2025-03-14	[redacted]	$114.00
95445	2025-03-14	[redacted]	$302.40
95446	2025-03-14	COLD LAKE OUTREACH SCHOOL	$500.00
95447	2025-03-14	FRIENDS OF THE LAKELAND C/O [redacted]	$2,500.00
95448	2025-03-14	[redacted]	$2,500.00
95449	2025-03-14	[redacted]	$164.40
95450	2025-03-14	[redacted]	$181.20
EFT000000036149	2025-03-14	LAKELAND RCSSD NO. 150	$122,164.50
EFT000000036150	2025-03-14	A & A GLASS LTD.	$425.25
EFT000000036151	2025-03-14	ACKLANDS-GRAINGER INC.	$899.59
EFT000000036152	2025-03-14	AIR LIQUIDE CANADA INC.	$79.13
EFT000000036153	2025-03-14	ASSOCIATION OF ALBERTA MUNICIPALITIES	$472.50
EFT000000036154	2025-03-14	APEX SUPPLEMENTARY PENSION TRUST	$734.15
EFT000000036155	2025-03-14	[redacted]	$97.26
EFT000000036156	2025-03-14	BONNYVILLE HOME HARDWARE	$298.51
EFT000000036157	2025-03-14	BROSSEAU'S DEPT STORE	$58.49
EFT000000036158	2025-03-14	CANADIAN LINEN AND UNIFORM SERVICE CORP.	$135.19
EFT000000036159	2025-03-14	COLD LAKE BREWING AND DISTILLING CO.	$583.95
EFT000000036160	2025-03-14	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	$71.25

EFT000000036161	2025-03-14	DEFENDER LTL INC.	$148.01
EFT000000036162	2025-03-14	DUCHARME MOTORS LTD.	$66.80
EFT000000036163	2025-03-14	DYNAMO SMALL ENGINE	$258.01
EFT000000036164	2025-03-14	EASY KLEEN PRESSURE SYSTEMS LTD	$14,948.33
EFT000000036165	2025-03-14	ETREC CONSTRUCTION LTD	$3,276.00
EFT000000036166	2025-03-14	[redacted]	$456.30
EFT000000036167	2025-03-14	EXCELL TEL & SERVICES LTD.	$441.00
EFT000000036168	2025-03-14	FORTIFIED INDUSTRIES LTD	$2,000.00
EFT000000036169	2025-03-14	[redacted]	$600.00
EFT000000036170	2025-03-14	GLENDON SCHOOL ATHLETICS	$500.00
EFT000000036171	2025-03-14	GREAT WEST - LONDON LIFE	$750.00
EFT000000036172	2025-03-14	GRIMSHAW TRUCKING	$413.79
EFT000000036173	2025-03-14	HEALTH SCIENCES ASSOCIATION OF ALBERTA	$1,074.38
EFT000000036174	2025-03-14	INSIGHT CANADA INC.	$370.63
EFT000000036175	2025-03-14	J.LUCIAK MECHANICAL LTD.	$38,825.00
EFT000000036176	2025-03-14	[redacted]	$25.00
EFT000000036177	2025-03-14	LAKELAND PETROLEUM CO-OP LTD.	$52,822.66
EFT000000036178	2025-03-14	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	$1,277.06
EFT000000036179	2025-03-14	METRIX GROUP LLP	$21,000.00
EFT000000036180	2025-03-14	STINGRAY RADIO INC.	$1,247.40
EFT000000036181	2025-03-14	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	$667.68
EFT000000036182	2025-03-14	OVERDRIVE HEAVY DUTY SERVICES LTD	$130.22
EFT000000036183	2025-03-14	PIONEER OFFROAD RENTALS	$19,387.04
EFT000000036184	2025-03-14	PRINOTH LTD-GRANBY	$18,393.09
EFT000000036185	2025-03-14	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	$162.54
EFT000000036186	2025-03-14	[redacted]	$25.00
EFT000000036187	2025-03-14	P WALTERS CONSULTING LTD.	$2,436.00
EFT000000036188	2025-03-14	RED-L DISTRIBUTORS LTD.	$419.00
EFT000000036189	2025-03-14	CANOE (A DIVISION OF RMA)	$9,774.78
EFT000000036190	2025-03-14	ROYAL SEWER & STEAM SERVICES	$1,039.50
EFT000000036191	2025-03-14	SAFETY BUZZ LTD	$645.75
EFT000000036192	2025-03-14	SETCAN« CORPORATION	$224.72
EFT000000036193	2025-03-14	[redacted]	$188.99

EFT000000036194	2025-03-14	SHRED-IT INTERNATIONAL ULC	$553.13
EFT000000036195	2025-03-14	2005450 AB LTD.	$178.94
EFT000000036196	2025-03-14	SOLIDEARTH GEOTECHNICAL INC.	$21,361.62
EFT000000036197	2025-03-14	STAPLES BUSINESS DEPOT # 332	$50.90
EFT000000036198	2025-03-14	TERCIER MOTORS LTD.	$645.86
EFT000000036199	2025-03-14	WEDM L.P. (THE WESTIN EDMONTON)	$682.68
EFT000000036200	2025-03-14	TRADEMARK PLUMBING & HEATING LTD.	$707.71
EFT000000036201	2025-03-14	TREE TIME SERVICES INC	$282.87
EFT000000036202	2025-03-14	TRI-TOWN REGISTRIES INC.	$70.00
EFT000000036203	2025-03-14	ULINE CANADA CORPORATION	$3,809.15
EFT000000036204	2025-03-14	UNI-SELECT CANADA STORES INC. COLD LAKE	$152.39
EFT000000036205	2025-03-14	VISTA RADIO LTD.	$911.40
EFT000000036206	2025-03-14	WELDCOR SUPPLIES AB INC.	$4,702.43
EFT000000036207	2025-03-14	WSP CANADA INC	$46,075.12
EFT000000036208	2025-03-14	YELLOWHEAD HOME & GLASS LTD.	$928.20
ONLINE - MD-1022	2025-03-17	EASTLINK	$31.50
EFT000000036209	2025-03-19	LOCAL AUTHORITIES PENSION PLAN	$115,195.33
ONLINE - MD-1023	2025-03-19	BELL MOBILITY INC.	$1,512.48
ONLINE - MD-1027	2025-03-19	ATB FINANCIAL MASTERCARD	$4,366.85
95451	2025-03-21	[redacted]	$299.40
95452	2025-03-21	BONNYVILLE REGISTRY LTD	$113.00
95453	2025-03-21	COLD LAKE HIGH SCHOOL GRAD CLASS	$1,500.00
95454	2025-03-21	CURRENT ENERGY	$2,373.63
95455	2025-03-21	[redacted]	$184.20
95456	2025-03-21	ECOLE DES BEAUX LACS	$500.00
95457	2025-03-21	GOVERNMENT OF ALBERTA	$184.00
95458	2025-03-21	[redacted]	$99.00
95459	2025-03-21	[redacted]	$169.80
95460	2025-03-21	HYPERFLOW OILFIELD SERVICES LTD	$1,050.00
95461	2025-03-21	[redacted]	$364.80
95462	2025-03-21	[redacted]	$169.80
95463	2025-03-21	[redacted]	$148.20
95464	2025-03-21	[redacted]	$194.40

95465	2025-03-21	[redacted]	$139.80
95466	2025-03-21	RECEIVER GENERAL	$1,208.06
95467	2025-03-21	SOCIETY OF LOCAL GOVERNMENT MANAGERS	$365.00
95468	2025-03-21	VILLAGE OF GLENDON LIBRARY BOARD	$13,000.00
95469	2025-03-21	WORKERS' COMPENSATION BOARD	$19,293.77
EFT000000036218	2025-03-21	BONNYVILLE MUNICIPAL LIBRARY	$167,080.00
EFT000000036219	2025-03-21	COLD LAKE PUBLIC LIBRARY	$118,208.00
EFT000000036220	2025-03-21	NORTH EAST BULK TRANSPORTATION	$107,238.40
EFT000000036221	2025-03-21	PIDHERNEY'S INC.	$191,814.63
EFT000000036222	2025-03-21	ACKLANDS-GRAINGER INC.	$626.81
EFT000000036223	2025-03-21	AIR LIQUIDE CANADA INC.	$67.03
EFT000000036224	2025-03-21	ASSOCIATION OF ALBERTA MUNICIPALITIES	$315.00
EFT000000036225	2025-03-21	AMAZON.COM.CA ULC.	$77.67
EFT000000036226	2025-03-21	AMER SPORTS CANADA INC	$5,699.57
EFT000000036227	2025-03-21	BE V - CLEAN LTD	$8,977.50
EFT000000036228	2025-03-21	BOB'S PORTABLES LTD.	$1,711.50
EFT000000036229	2025-03-21	BONNYVILLE HOME HARDWARE	$292.48
EFT000000036230	2025-03-21	BONNYVILLE REGIONAL FIRE AUTHORITY	$6,300.00
EFT000000036231	2025-03-21	BONNIE'S EQUIPMENT SERVICES LTD.	$970.88
EFT000000036232	2025-03-21	BROSSEAU'S DEPT STORE	$283.73
EFT000000036233	2025-03-21	CANADIAN LINEN AND UNIFORM SERVICE CORP.	$135.19
EFT000000036234	2025-03-21	CDW CANADA CORP.	$274.46
EFT000000036235	2025-03-21	CHEM INTERNATIONAL	$2,180.90
EFT000000036236	2025-03-21	CITY OF COLD LAKE - 325	$3,860.95
EFT000000036237	2025-03-21	COMTEC ASSOCIATES LTD.	$874.65
EFT000000036238	2025-03-21	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	$175.75
EFT000000036239	2025-03-21	DALE'S RENTALS O/A DALE FLEMING CONSULTING LTD.	$199.50
EFT000000036240	2025-03-21	DARK HORSE MEDIA	$562.80
EFT000000036241	2025-03-21	DEFENDER LTL INC.	$74.00
EFT000000036242	2025-03-21	[redacted]	$130.00
EFT000000036243	2025-03-21	DUCHARME MOTORS LTD.	$72.69
EFT000000036244	2025-03-21	DYNAMO SMALL ENGINE	$1,174.63
EFT000000036245	2025-03-21	EMPOWER AIRPORT SYSTEMS INC.	$3,438.53

EFT000000036246	2025-03-21	FIRST TRUCK CENTRE, INC	$1,051.45
EFT000000036247	2025-03-21	GOVERNMENT OF ALBERTA	$157.40
EFT000000036248	2025-03-21	GRAVITY UNION SOLUTIONS LIMITED	$2,342.82
EFT000000036249	2025-03-21	GREGG DISTRIBUTORS LP	$281.90
EFT000000036250	2025-03-21	GREAT WEST MEDIA LP	$3,016.65
EFT000000036251	2025-03-21	GRIMSHAW TRUCKING	$233.59
EFT000000036252	2025-03-21	HOSTEDBIZZ INC	$386.46
EFT000000036253	2025-03-21	PLATINUM AUTO WASH O/A HOT TANK WATER SUPPLY LTD	$91.35
EFT000000036254	2025-03-21	JENA MACHINING LTD.	$515.59
EFT000000036255	2025-03-21	JESTER PAINT SUPPLY LTD.	$214.20
EFT000000036256	2025-03-21	LAKELAND PETROLEUM CO-OP LTD.	$13,098.11
EFT000000036257	2025-03-21	LAKELAND FIRE & SAFETY SUPPLY	$3,832.50
EFT000000036258	2025-03-21	LINDE CANADA INC.	$351.82
EFT000000036259	2025-03-21	LOVERS ATWORK OFFICE FURNITURE	$2,898.98
EFT000000036260	2025-03-21	MARK'S WORK WEARHOUSE	$749.63
EFT000000036261	2025-03-21	MARTIN & LEVESQUE INC.	$495.60
EFT000000036262	2025-03-21	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	$2,983.05
EFT000000036263	2025-03-21	MCSNET	$5,593.58
EFT000000036264	2025-03-21	MICROSOFT CANADA INC	$142.49
EFT000000036265	2025-03-21	STINGRAY RADIO INC.	$519.75
EFT000000036266	2025-03-21	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	$1,108.39
EFT000000036267	2025-03-21	OVERDRIVE HEAVY DUTY SERVICES LTD	$46.46
EFT000000036268	2025-03-21	ACCESSO PARADOX INC.	$317.26
EFT000000036269	2025-03-21	[redacted]	$45.00
EFT000000036270	2025-03-21	PIONEER OFFROAD RENTALS	$11.02
EFT000000036271	2025-03-21	PRATTS FOOD SERVICE (ALBERTA) LTD	$2,690.74
EFT000000036272	2025-03-21	PRECISION PROTECTION SYSTEMS LTD	$995.14
EFT000000036273	2025-03-21	PRIMCO COMMERCIAL LIMITED PARTNERSHIP OA ASTEC SAFETY BONNYVILLE	$812.70
EFT000000036274	2025-03-21	[redacted]	$45.00
EFT000000036275	2025-03-21	RED-L DISTRIBUTORS LTD.	$376.61
EFT000000036276	2025-03-21	RELAY DISTRIBUTING	$318.32
EFT000000036277	2025-03-21	RESPECT PUBLISHING	$780.94
EFT000000036278	2025-03-21	REYNOLDS, MIRTH, RICHARDS & FARMER	$116.55

EFT000000036279	2025-03-21	CANOE (A DIVISION OF RMA)	$33,213.39
EFT000000036280	2025-03-21	ROYAL SEWER & STEAM SERVICES	$1,386.00
EFT000000036281	2025-03-21	SAFETY BUZZ LTD	$782.25
EFT000000036282	2025-03-21	[redacted]	$45.00
EFT000000036283	2025-03-21	[redacted]	$4,073.80
EFT000000036284	2025-03-21	SHRED-IT INTERNATIONAL ULC	$194.02
EFT000000036285	2025-03-21	SOURCE OFFICE FURNITURE & SYSTEMS LTD.	$685.65
EFT000000036286	2025-03-21	SOURCE INDUSTRIAL BONNYVILLE LTD.	$12.10
EFT000000036287	2025-03-21	SPORTS SCENE PUBLICATIONS INC.	$548.10
EFT000000036288	2025-03-21	SUPERIOR SAFETY (2005) LTD.	$166.64
EFT000000036289	2025-03-21	SUPREMEX INC	$2,950.50
EFT000000036290	2025-03-21	THE COURIER	$378.00
EFT000000036291	2025-03-21	THE INSPECTIONS GROUP INC.	$4,375.73
EFT000000036292	2025-03-21	THINKWERX CREATIVE CO.	$1,321.95
EFT000000036293	2025-03-21	TOWN OF BONNYVILLE	$66,207.92
EFT000000036294	2025-03-21	[redacted]	$150.00
EFT000000036295	2025-03-21	ULINE CANADA CORPORATION	$3,636.04
EFT000000036296	2025-03-21	VIKING CIVES LTD	$3,915.07
EFT000000036297	2025-03-21	[redacted]	$739.96
EFT000000036298	2025-03-21	WESTSIDE MUFFLER & AUTO LTD.	$102.90
EFT000000036299	2025-03-21	YELLOWHEAD HOME & GLASS LTD.	$1,199.10
EFT000000036300	2025-03-21	YELLOW PAGES	$206.12
ONLINE - MD-1024	2025-03-24	SHAW DIRECT	$131.18
ONLINE - MD-1014	2025-03-25	RECEIVER GENERAL FOR CANADA	$53,328.02
ONLINE - MD-1015	2025-03-25	RECEIVER GENERAL FOR CANADA	$27,141.00
ONLINE - MD-1025	2025-03-26	RECEIVER GENERAL FOR CANADA	$106,574.17
ONLINE - MD-1026	2025-03-26	RECEIVER GENERAL FOR CANADA	$127,605.31
ONLINE - MD-1028	2025-03-26	TRANSALTA ENERGY MARKETING CORP.	$55,658.22
ONLINE - MD-1029	2025-03-26	TRANSALTA ENERGY MARKETING CORP.	$15,439.96
ONLINE - MD-1030	2025-03-26	TELUS COMMUNICATIONS INC.	$105.00
ONLINE - MD-1033	2025-03-27	DIRECT ENERGY REGULATED SERVICES	$2,332.42
95470	2025-03-28	BONNYVILLE OILMEN'S SOCIETY	$2,000.00
95471	2025-03-28	ALBERTA ASSESSOR'S ASSOCIATION	$2,268.00

95472	2025-03-28	BONNYVILLE OILMEN'S SOCIETY	$250.00
95473	2025-03-28	[redacted]	$163.80
95474	2025-03-28	COLD LAKE MOTOCROSS ASSOCIATION	$5,000.00
95475	2025-03-28	COLD LAKE FILIPINO BASKETBALL LEAGUE	$5,000.00
95476	2025-03-28	[redacted]	$426.86
95477	2025-03-28	JANSEN AUTO SERVICE & DETAILING LTD	$299.25
95478	2025-03-28	JOHN DEERE FINANCIAL	$77.76
95479	2025-03-28	KRYLA UKRAINIAN DANCERS	$5,000.00
95480	2025-03-28	[redacted]	$150.00
95481	2025-03-28	LAKELAND LACROSSE ASSOCIATION	$5,000.00
95482	2025-03-28	LAKELAND DISTRICT SOCCER ASSOCIATION	$1,500.00
95483	2025-03-28	[redacted]	$40.00
95484	2025-03-28	[redacted]	$150.00
95485	2025-03-28	OFFROAD PERFECTION	$493.50
95486	2025-03-28	[redacted]	$150.00
95487	2025-03-28	[redacted]	$187.24
95488	2025-03-28	SCHINDLER ELEVATOR CORPORATION	$5,679.83
95489	2025-03-28	[redacted]	$150.00
95490	2025-03-28	[redacted]	$96.00
EFT000000036325	2025-03-28	GROUPSOURCE LIMITED PARTNERSHIP	$158,464.37
EFT000000036326	2025-03-28	ALBERTA MUNICIPAL HEALTH & SAFETY ASSOCIATION	$2,472.59
EFT000000036327	2025-03-28	ASSOCIATION OF ALBERTA MUNICIPALITIES	$472.50
EFT000000036328	2025-03-28	ALEXANDER RECREATION SOCIETY	$250.00
EFT000000036329	2025-03-28	AMAZON.COM.CA ULC.	$1,363.35
EFT000000036330	2025-03-28	APEX SUPPLEMENTARY PENSION TRUST	$772.53
EFT000000036331	2025-03-28	APPLE CANADA INC.	$24,324.51
EFT000000036332	2025-03-28	ARDMORE COMMUNITY SOCIETY	$315.00
EFT000000036333	2025-03-28	[redacted]	$210.00
EFT000000036334	2025-03-28	[redacted]	$29.14
EFT000000036335	2025-03-28	BONNYVILLE HOME HARDWARE	$204.16
EFT000000036336	2025-03-28	BONNYVILLE BOLT SUPPLY LTD	$348.42
EFT000000036337	2025-03-28	BROSSEAU'S DEPT STORE	$104.45
EFT000000036338	2025-03-28	CANADIAN LINEN AND UNIFORM SERVICE CORP.	$132.26

EFT000000036339	2025-03-28	CANADIAN TIRE ASSOCIATE STORE SUNSTRUM ENTEPRISES LTD	$182.58
EFT000000036340	2025-03-28	CDW CANADA CORP.	$1,047.90
EFT000000036341	2025-03-28	COLD LAKE AGRICULTURAL SOCIETY	$5,000.00
EFT000000036342	2025-03-28	COMTEC ASSOCIATES LTD.	$874.65
EFT000000036343	2025-03-28	2567658 ALBERTA LTD. O/A CULLIGAN WATER LLOYDMINSTER	$183.75
EFT000000036344	2025-03-28	DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.	$409.56
EFT000000036345	2025-03-28	[redacted]	$895.00
EFT000000036346	2025-03-28	DYNAMO SMALL ENGINE	$132.21
EFT000000036347	2025-03-28	FIRST TRUCK CENTRE, INC	$2,326.98
EFT000000036348	2025-03-28	[redacted]	$66.79
EFT000000036349	2025-03-28	GREGG DISTRIBUTORS LP	$334.72
EFT000000036350	2025-03-28	HEALTH SCIENCES ASSOCIATION OF ALBERTA	$921.72
EFT000000036351	2025-03-28	PLATINUM AUTO WASH O/A HOT TANK WATER SUPPLY LTD	$22.05
EFT000000036352	2025-03-28	JESTER PAINT SUPPLY LTD.	$215.15
EFT000000036353	2025-03-28	LAKELAND PETROLEUM CO-OP LTD.	$16,788.34
EFT000000036354	2025-03-28	LIQUOR WAREHOUSE COLD LAKE	$148.57
EFT000000036355	2025-03-28	LOBLAWS INC.	$403.26
EFT000000036356	2025-03-28	MATICHUK EQUIPMENT LTD. (A DIV. OF STUART WRIGHT LTD.)	$438.17
EFT000000036357	2025-03-28	MISTER STITCH EMBROIDERY & AD SPECIALTIES LTD.	$314.79
EFT000000036358	2025-03-28	NORTHERN TRUCK & INDUSTRIAL SUPPLIES LTD.	$234.74
EFT000000036359	2025-03-28	[redacted]	$576.18
EFT000000036360	2025-03-28	[redacted]	$264.89
EFT000000036361	2025-03-28	[redacted]	$795.00
EFT000000036362	2025-03-28	PRATTS FOOD SERVICE (ALBERTA) LTD	$1,144.37
EFT000000036363	2025-03-28	[redacted]	$210.00
EFT000000036364	2025-03-28	RED-L DISTRIBUTORS LTD.	$1,771.49
EFT000000036365	2025-03-28	CANOE (A DIVISION OF RMA)	$20,917.20
EFT000000036366	2025-03-28	ROSIE SEPTIC TANK SERVICE LTD.	$393.75
EFT000000036367	2025-03-28	ROYAL SEWER & STEAM SERVICES	$1,732.50
EFT000000036368	2025-03-28	SHRED-IT INTERNATIONAL ULC	$181.98
EFT000000036369	2025-03-28	SOURCE OFFICE FURNITURE & SYSTEMS LTD.	$36.75
EFT000000036370	2025-03-28	STAPLES BUSINESS DEPOT # 332	$30.54
EFT000000036371	2025-03-28	SUNCO COMMUNICATION AND INSTALLATION LTD	$1,148.83

EFT000000036372	2025-03-28	THINKWERX CREATIVE CO.	$2,871.75
EFT000000036373	2025-03-28	TOWN OF BONNYVILLE	$1,269.25
EFT000000036374	2025-03-28	ULINE CANADA CORPORATION	$1,302.26
EFT000000036375	2025-03-28	URBAN SYSTEMS LTD.	$10,500.00
EFT000000036376	2025-03-28	[redacted]	$160.06
EFT000000036377	2025-03-28	[redacted] (DIRT WIZARD INNVOVATIONS)	$2,400.00
EFT000000036378	2025-03-28	WILLOW PRAIRIE AGRICULTURAL SOCIETY	$5,000.00
EFT000000036379	2025-03-28	WILD NORTH ECLECTIC SOCIETY	$5,000.00
EFT000000036380	2025-03-28	YELLOW PAGES	$221.83
EFT000000036381	2025-03-28	CITY OF COLD LAKE - 325	$28.01
ONLINE - MD-1034	2025-03-28	RECEIVER GENERAL FOR CANADA-CCRA	$5,933.20
			$3,211,586.36