

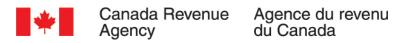


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
1207175 ALBERTA LTD.	BEZANSON	T0H	\$8,225.41
1226363 ALBERTA LTD.	MEDICINE HAT	T1A	\$4,199.22
124 STREET AND AREA BUSINESS ASSOCIATION	EDMONTON	T5M	\$5,260.60
1723242 ALBERTA INC.	LEDUC COUNTY	T0B	\$1,409.56
340715 ALBERTA SOCIETY	GRANDE PRAIRIE	T8V	\$5,436.66
4D HOLDINGS LTD.	WORSLEY	T0H	\$1,605.18
676853 ALBERTA LTD	RED EARTH CREEK	T0G	\$551.44
882020 ALBERTA LTD.	FORT SASKATCHEWAN	T8L	\$8,818.15
952133 ALBERTA LTD.	LETHBRIDGE	T1H	\$436.42
A & B FRESH WATER HAULING LTD.	TABER	T1G	\$911.25
ABBY ROAD HOUSING CO-OPERATIVE LTD	EDMONTON	T6G	\$5,219.22
AC PUREWATER HAULING SERVICES LTD	SPRUCE GROVE	T7X	\$910.82
ACADIA FOUNDATION	CONSORT	T0C	\$17,846.05
ACTON HOUSE HOUSING CO-OPERATIVE LIMITED	ROCKY MOUNTAIN HOUSE	T4T	\$1,694.58
AIRDRIE HOUSING LIMITED	AIRDRIE	T4B	\$1,758.05
ALBERTA AVENUE BUSINESS REVITALIZATION ZONE ASSOCIATION	EDMONTON	T5B	\$1,193.36
ALBERTA BEACH MUNICIPAL LIBRARY	ALBERTA BEACH	T0E	\$334.57
ALBERTA CAPITAL REGION WASTEWATER COMMISSION	FORT SASKATCHEWAN	T8L	\$402,379.00
ALBERTA CENTRAL EAST WATER CORPORATION	KITSCOTY	T0B	\$3,653.93
ALBERTA WATER AUTHORITY CORP.	RED DEER	T4P	\$1,298.22
ALDERGROVE HOUSING CO-OPERATIVE LTD	EDMONTON	T5T	\$441.29
ALTERNATE CHOICE WATER HAULING LTD.	EDMONTON	T5W	\$5,378.90
AQUATERA UTILITIES INC.	GRANDE PRAIRIE	T8V	\$472,232.60
ARTSPACE HOUSING CO-OPERATIVE LTD	EDMONTON	T5H	\$3,652.16
ASPEN REGIONAL WATER SERVICES COMMISSION	ATHABASCA	T9S	\$17,405.78
ATHABASCA REGIONAL WASTE MANAGEMENT SERVICES COMMISSION	ATHABASCA	T9S	\$30,232.67
BANFF PUBLIC LIBRARY BOARD	BANFF	TOL	\$551.95
BARONS-EUREKA-WARNER F C S S BOARD	COALDALE	T1M	\$7,980.10
BARRHEAD & DISTRICT SOCIAL HOUSING ASSOCIATION	BARRHEAD	T7N	\$5,241.15
BARRHEAD REGIONAL WATER COMMISSION	BARRHEAD	T7N	\$1,099.58
BAYCO WATER HAULING INC.	EDMONTON	T6V	\$956.53
BEARSPAW RIDGE WATER CO-OPERATIVE LIMITED	CALGARY	T3R	\$2,174.02
BEAVER COUNTY	RYLEY	T0B	\$148,648.58
BEAVER EMERGENCY SERVICES COMMISSION	VIKING	T0B	\$13,489.69



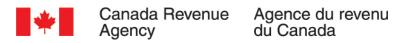


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BEAVER FOUNDATION	HOLDEN	T0B	\$25,048.25
BEAVER REGIONAL WASTE MANAGEMENT SERVICES COMMISSION	RYLEY	T0B	\$194,460.53
BEAVER RIVER REGIONAL WASTE MANAGEMENT COMMISSION	BONNYVILLE	T9N	\$17,535.98
BERTHA GOLD JEWISH SENIORS RESIDENCE SOCIETY	CALGARY	T2V	\$6,780.08
BETHANY - RITCHIE MANAGEMENT AGENCY	EDMONTON	T6E	\$6,076.29
BETHANY CARE SOCIETY	CALGARY	T2N	\$36,566.28
BETHANY NURSING HOME OF CAMROSE ALBERTA	CAMROSE	T4V	\$251,485.14
BEVERLY BUSINESS ASSOCIATION - BUSINESS REVITALIZATION ZONE	EDMONTON	T5W	\$966.55
BIG COUNTRY HOUSING AUTHORITY	HANNA	T0J	\$2,888.37
BIG DRIPPER WATER HAULING INC	COCHRANE	T4C	\$883.48
BIG LAKES COUNTY	HIGH PRAIRIE	T0G	\$417,893.82
BIG ROCK WATER HAULING SERVICES LTD.	CALGARY	T2Z	\$46,686.79
BIRCH HILLS COUNTY	WANHAM	T0H	\$58,618.43
BISHOP O'BYRNE HOUSING ASSOCATION	CALGARY	T2L	\$14,304.28
BLACKFALDS PUBLIC LIBRARY	BLACKFALDS	TOM	\$1,230.58
BLAZER WATER SYSTEMS LTD	CALGARY	T2G	\$69,412.55
BONNYVILLE REGIONAL FIRE AUTHORITY	BONNYVILLE	T9N	\$18,467.29
BOSS TRANSPORT LTD	SPRUCE GROVE	T7Y	\$1,404.83
BOW CENTRE HOUSING SOCIETY	CALGARY	Т3В	\$2,661.49
BOW VALLEY REGIONAL HOUSING	CANMORE	T1W	\$10,812.85
BOW VALLEY REGIONAL TRANSIT SERVICES COMMISSION	BANFF	T1L	\$72,136.34
BOW VALLEY WASTE MANAGEMENT COMMISSION	CANMORE	T1W	\$34,499.18
BRAZEAU COUNTY	DRAYTON VALLEY	T7A	\$346,535.37
BRAZEAU SENIORS' FOUNDATION	DRAYTON VALLEY	T7A	\$16,827.83
BRENTWOOD FAMILY HOUSING SOCIETY	EDMONTON	T5M	\$248.55
BRITTANY LANE HOUSING CO-OPERATIVE LTD	SHERWOOD PARK	T8H	\$5,169.91
BROOKS HOUSING SOCIETY	BROOKS	T1R	\$6,297.76
BRUCE ROMICK	MANNING	T0H	\$1,575.98
BRUDERHEIM WATER CO-OP LTD	BRUDERHEIM	T0B	\$79.94
BUFFALO LAKE METIS SETTLEMENT ASSOCIATION #7W	CASLAN	T0A	\$35,005.58
BULLSHEAD WATER CO-OP LTD.	MEDICINE HAT	T1B	\$1,028.68
C & B HOGG TRUCKING LTD.	SEDGEWICK	T0B	\$1,261.35
C.J. SOPKO TRUCKING LTD.	SPIRIT RIVER	T0H	\$684.63
CALGARY ARTS DEVELOPMENT AUTHORITY LTD.	CALGARY	T2G	\$14,512.27
CALGARY DOWNTOWN ASSOCIATION	CALGARY	T2P	\$9,688.96



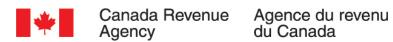


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CALGARY ECONOMIC DEVELOPMENT LTD.	CALGARY	T2G	\$102,171.05
CALGARY FILM CENTRE LTD.	CALGARY	T2G	\$1,820.67
CALGARY GRACE LUTHERAN MANOR	CALGARY	T3E	\$5,936.47
CALGARY HOMELESS FOUNDATION	CALGARY	T2P	\$112,592.56
CALGARY PUBLIC LIBRARY BOARD	CALGARY	T2G	\$386,147.69
CALGARY WEST SENIORS HOUSING SOCIETY	CALGARY	T3B	\$38,572.47
CALHOME PROPERTIES LTD.	CALGARY	T2P	\$697,704.36
CAMERON AVENUE COHOUSING COOPERATIVE LTD.	EDMONTON	T5H	\$343.16
CAMROSE & DISTRICT SUPPORT SERVICES	CAMROSE	T4V	\$13,693.52
CAMROSE PUBLIC LIBRARY BOARD	CAMROSE	T4V	\$2,370.53
CANADIAN LTL TRUCKING LTD	SHERWOOD PARK	T8A	\$5,271.06
CANADIAN MENTAL HEALTH ASSOCIATION-EDMONTON REGION	EDMONTON	T5J	\$8,604.27
CANMORE COMMUNITY HOUSING CORPORATION	CANMORE	T1W	\$81,746.20
CANMORE PUBLIC LIBRARY	CANMORE	T1W	\$10,155.76
CAPITAL REGION ASSESSMENT SERVICES COMMISSION	EDMONTON	T5G	\$20,275.66
CAPITAL REGION BOARD	EDMONTON	T5J	\$21,768.97
CAPITAL REGION HOUSING CORPORATION	EDMONTON	T5K	\$983,649.50
CAPITAL REGION NORTHEAST WATERSERVICES COMMISSION	SHERWOOD PARK	T8H	\$38,969.56
CAPITAL REGION PARKLAND WATER SERVICES COMMISSION	SPRUCE GROVE	T7X	\$20,913.98
CAPITAL REGION SOUTHWEST WATER SERVICES COMMISSION	LEDUC	T9E	\$122,723.10
CARDSTON AND DISTRICT PUBLIC LIBRARY BOARD	CARDSTON	T0K	\$2,555.28
CARDSTON COUNTY	CARDSTON	T0K	\$75,548.91
CARDSTON COUNTY EMERGENCY SERVICES AUTHORITY	CARDSTON	T0K	\$2,881.85
CASTOR AND DISTRICT HOUSING AUTHORITY	CASTOR	T0C	\$7,828.50
CEDAR ROOTS HOUSING COOPERATIVE LTD.	EDMONTON	T5N	\$2,933.20
CENTRAL ALBERTA WASTE MANAGEMENT AUTHORITY	RED DEER COUNTY	T4S	\$866.88
CENTRAL WASTE MANAGEMENT COMMISSION	RED DEER COUNTY	T4S	\$48.22
CHACUTENAH MANOR VILLAGE OF IRMA	IRMA	T0B	\$958.01
CHAMPION LITTLE BOW WATER CO-OP LTD	CHAMPION	T0L	\$77.06
CHAMPION WEST WATER CO-OP LTD	CHAMPION	T0L	\$253.62
CHANTZ MATTER	BEAUMONT	T4X	\$1,091.83
CHESTERMERE UTILITIES INCORPORATED	CHESTERMERE	T1X	\$272,007.00
CHIEF MOUNTAIN REGIONAL SOLID WASTE AUTHORITY	CARDSTON	T0K	\$8,603.74
CHINATOWN AND AREA BUSINESS ASSOCIATION	EDMONTON	T5H	\$2,493.72
CHINOOK ARCH REGIONAL LIBRARY BOARD	LETHBRIDGE	T1H	\$36,038.15



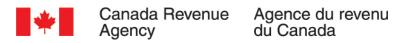


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CHINOOK FOUNDATION	CARDSTON	T0K	\$7,617.48
CITY OF BROOKS	BROOKS	T1R	\$315,144.52
CITY OF CALGARY	CALGARY	T2P	\$47,057,970.25
CITY OF CAMROSE	CAMROSE	T4V	\$378,000.23
CITY OF COLD LAKE	COLD LAKE	T9M	\$846,449.82
CITY OF FORT SASKATCHEWAN	FORT SASKATCHEWAN	T8L	\$790,483.42
CITY OF GRANDE PRAIRIE	GRANDE PRAIRIE	T8V	\$1,459,390.65
CITY OF LACOMBE	LACOMBE	T4L	\$463,449.54
CITY OF LLOYDMINSTER	LLOYDMINSTER	T9V	\$541,951.31
CITY OF MEDICINE HAT	MEDICINE HAT	T1A	\$1,003,075.28
CITY OF SPRUCE GROVE	SPRUCE GROVE	T7X	\$898,879.47
CITY OF ST. ALBERT	ST. ALBERT	T8N	\$1,636,130.68
CITY OF WETASKIWIN	WETASKIWIN	T9A	\$333,557.55
CLARESHOLM HOUSING AUTHORITY	CLARESHOLM	TOL	\$4,860.28
CLEAR WATER 92 LTD	STURGEON COUNTY	T8T	\$5,814.02
CLEARVIEW HOUSING CO-OPERATIVE LTD	RED DEER	T4R	\$1,543.42
CLEARWATER COUNTY	ROCKY MOUNTAIN HOUSE	T4T	\$591,631.04
COMMERCIAL WATER LTD.	ARDROSSAN	T8E	\$3,769.28
COMMONAGE HOUSING CO-OPERATIVE LTD	EDMONTON	T5G	\$105.56
CONQUERVILLE WATER CO-OP LTD	MALEB	T0K	\$384.43
CONSORT HOUSING CO-OPERATIVE LTD.	EDMONTON	T5T	\$273.48
COUNTY OF ATHABASCA NO 12	ATHABASCA	T9S	\$253,080.08
COUNTY OF BARRHEAD NO 11	BARRHEAD	T7N	\$101,605.65
COUNTY OF CAMROSE NO 22	CAMROSE	T4V	\$204,755.62
COUNTY OF FORTY MILE NO 8	FOREMOST	T0K	\$219,573.05
COUNTY OF GRANDE PRAIRIE NO 1	CLAIRMONT	T0H	\$1,117,872.84
COUNTY OF LETHBRIDGE RURAL WATER ASSOCIATION LIMITED	LETHBRIDGE	T1J	\$14,217.25
COUNTY OF MINBURN NO 27	VEGREVILLE	T9C	\$189,408.76
COUNTY OF NEWELL NO. 4	BROOKS	T1R	\$472,862.68
COUNTY OF NORTHERN LIGHTS	MANNING	T0H	\$373,874.09
COUNTY OF PAINTEARTH NO 18	CASTOR	T0C	\$161,134.20
COUNTY OF ST PAUL NO 19	ST. PAUL	T0A	\$459,701.82
COUNTY OF ST. PAUL LIBRARY BOARD	ST. PAUL	T0A	\$452.34
COUNTY OF STETTLER HOUSING AUTHORITY	STETTLER	T0C	\$24,365.37
COUNTY OF STETTLER NO. 6	STETTLER	T0C	\$357,811.93



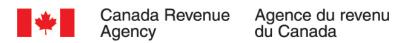


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COUNTY OF TWO HILLS NO 21	TWO HILLS	T0B	\$116,295.58
COUNTY OF VERMILION RIVER	KITSCOTY	T0B	\$608,113.45
COUNTY OF WARNER NO 5	WARNER	T0K	\$173,160.47
COUNTY OF WETASKIWIN NO 10	WETASKIWIN	T9A	\$385,991.63
CROWSNEST PASS SENIOR HOUSING	BLAIRMORE	T0K	\$9,188.55
CW BROS LTD.	STURGEON COUNTY	T8T	\$3,018.13
CYPRESS COUNTY	DUNMORE	T1B	\$305,461.80
CYPRESS VIEW FOUNDATION	MEDICINE HAT	T1A	\$20,628.44
DAVIDSON CREEK HOUSING CO-OPERATIVE LTD	SHERWOOD PARK	T8A	\$7,832.61
DEWBERRY HERITAGE VILLAS	DEWBERRY	T0B	\$686.61
DNIPRO-SELO HOUSING SOCIETY	EDMONTON	T6A	\$10,688.21
DOWNTOWN ASSOCIATION	GRANDE PRAIRIE	T8V	\$3,611.08
DOWNTOWN BUSINESS ASSOCIATION	EDMONTON	T5J	\$11,498.41
DOWNTOWN LETHBRIDGE BUSINESS REVITILIZATION ZONE	LETHBRIDGE	T1J	\$2,169.39
DRUMHELLER & DISTRICT SOLID WASTE MANAGEMENT ASSOCIATION	DRUMHELLER	T0J	\$13,525.27
DRUMHELLER AND DISTRICT SENIORS FOUNDATION	DRUMHELLER	T0J	\$17,935.67
DRUMHELLER HOUSING ADMINISTRATION	DRUMHELLER	T0J	\$6,196.26
DSH TRANSPORT LTD	SHERWOOD PARK	T8C	\$2,984.72
DUSTIN L BELAIR	ATHABASCA	T9S	\$1,478.96
E & P TRACTOR SERVICE LTD	COLD LAKE	T9M	\$1,925.40
E DEHR DELIVERY LTD	ARDROSSAN	T8G	\$1,359.76
EAGLE HILL FOUNDATION (1995)	TWO HILLS	T0B	\$12,404.12
EAST CENTRAL 911 CALL ANSWER SOCIETY	WAINWRIGHT	T9W	\$4,546.86
EAST PRAIRIE METIS SETTLEMENT	HIGH PRAIRIE	T0G	\$55,460.47
EDMONTON FORT ROAD & AREA BUSINESS REVITALIZATION ZONE			
ASSN	EDMONTON	T5A	\$1,649.68
EDMONTON PUBLIC LIBRARY	EDMONTON	T5J	\$563,743.41
EDSON AND DISTRICT PUBLIC LIBRARY	EDSON	T7E	\$4,405.00
ELBOW RIVER ESTATES CO-OPERATIVE LTD	CALGARY	T3Z	\$24,830.89
ELIZABETH METIS SETTLEMENT	COLD LAKE	Т9М	\$31,043.67
ELK HAVEN (DELBURNE ELKS LODGE #206)	DELBURNE	TOM	\$806.72
ELKWATER WATER CO-OPERATIVE LTD	MEDICINE HAT	T1A	\$142.94
EMERALD BAY WATER & SEWER CO-OP LTD	CALGARY	T3Z	\$8,355.44
EPCOR TECHNOLOGIES INC.	EDMONTON	T5H	\$957,883.73
EPCOR UTILITIES INC	EDMONTON	T5H	\$565,477.83



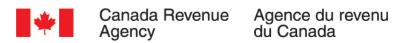


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EPCOR WATER (WEST) INC.	EDMONTON	T5H	\$11,482.72
EPCOR WATER SERVICES INC.	EDMONTON	T5H	\$3,341,737.33
EPCOR WHITE ROCK WATER INC.	EDMONTON	T5H	\$2,959.50
ERNEST MOUNTAIN	PLAMONDON	T0A	\$320.25
EVERGREEN REGIONAL WASTE MANAGEMENT SERVICES COMMISSION	ST. PAUL	T0A	\$16,006.23
FAIRVIEW RURAL WATER PROJECT LTD	FAIRVIEW	T0H	\$2,048.35
FIRST CALGARY HOUSING GROUP	CALGARY	T2V	\$9,109.06
FISH CREEK RANCH INC	BRAGG CREEK	T0L	\$2,013.83
FISHING LAKE METIS SETTLEMENT	SPUTINOW	T0A	\$132,664.73
FLAGSTAFF COUNTY	SEDGEWICK	T0B	\$301,125.62
FOOTHILLS FOUNDATION	HIGH RIVER	T1V	\$392,515.46
FOOTHILLS REGIONAL EMERGENCY SERVICES COMMISSION	BLACK DIAMOND	TOL	\$914.66
FOOTHILLS REGIONAL SERVICES COMMISSION	HIGH RIVER	T1V	\$34,168.77
FOOTHILLS REGIONAL SERVICES COMMISSION	HIGH RIVER	T1V	\$696.36
FOREMOST HOUSING AUTHORITY	FOREMOST	T0K	\$752.64
FOREMOST MUNICIPAL LIBRARY	FOREMOST	T0K	\$192.19
FORT MACLEOD LIBRARY BOARD	FORT MACLEOD	TOL	\$596.45
FORT MCMURRAY NO 468 FIRST NATION	FORT MCMURRAY	T9H	\$9,402.73
FORT SASKATCHEWAN PUBLIC LIBRARY BOARD	FORT SASKATCHEWAN	T8L	\$5,384.22
FORTY MILE FOUNDATION (PLEASANT VIEW LODGE)	BOW ISLAND	T0K	\$7,296.16
FOURTH STREET SOUTH WEST BUSINESS REVITALIZATION ZONE	OAL OARY	T00	<b>#0.550.07</b>
ASSOCIATION	CALGARY	T2S	\$3,556.67
FOX CREEK MUNICIPAL LIBRARY BOARD	FOX CREEK	TOH	\$772.12
GARRY A MOUNTAIN	LAC LA BICHE	TOA	\$608.31
GEM JUBILEE LIBRARY	GEM	T0J	\$323.33
GLACIER WATER TRANSPORT SERVICE LTD.	TURNER VALLEY	TOL	\$3,332.99
GLEN UNGER TRUCKING LTD	DEBOLT	T0H	\$2,219.18
GOOD GUY WATER SUPPLIE INC.	SHERWOOD PARK	T8C	\$1,332.54
GRACEWOOD HOUSING GROUP LTD	CALGARY	T2R	\$16,590.42
GRANDE PRAIRIE PUBLIC LIBRARY	GRANDE PRAIRIE	T8V	\$14,190.68
GRANDE SPIRIT FOUNDATION	GRANDE PRAIRIE	T8V	\$494,793.95
GRANUM MUNICIPAL LIBRARY	GRANUM	T0L	\$242.09
GRASSLAND & DISTRICT VOLUNTEER FIRE DEPT CLUB	GRASSLAND	T0A	\$775.82



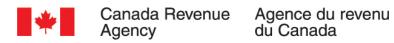


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GRASSLANDS REGIONAL FAMILY AND COMMUNITY SUPPORT			
SERVICES SOCIETY	BROOKS	T1R	\$1,482.29
GREATER NORTH FOUNDATION	ATHABASCA	T9S	\$36,316.27
GREEN ACRES FOUNDATION	LETHBRIDGE	T1J	\$91,055.33
GREENVIEW REGIONAL WASTE MANAGEMENT COMMISSION	VALLEYVIEW	ТОН	\$3,807.04
GREG PYNE, LINDA PYNE	TABER	T1G	\$789.65
GRIMSHAW LIBRARY BOARD	GRIMSHAW	ТОН	\$617.33
GROVE SENIORS VILLAGE HOUSING CO-OPERATIVE LTD	SPRUCE GROVE	T7X	\$1,371.76
H2O HOT WATER LTD.	DRAYTON VALLEY	T7A	\$4,839.34
HEART RIVER HOUSING	HIGH PRAIRIE	T0G	\$51,769.15
HEARTLAND HOUSING FOUNDATION	SHERWOOD PARK	T8H	\$234,041.21
HEATHERGLEN HOUSING COOPERATIVE LTD	CALGARY	T2X	\$8,135.17
HENRY KROEGER REGIONAL WATER SERVICES COMMISSION	HANNA	TOJ	\$28,665.54
HIGH GEAR CONTRACTING LTD	GRANDE PRAIRIE	T8W	\$17,627.24
HIGH LEVEL MUNICIPAL LIBRARY BOARD	HIGH LEVEL	тон	\$1,313.82
HIGH POINT ESTATES LTD	CALGARY	T2P	\$635.84
HIGH PRAIRIE & DISTRICT REGIONAL SOLID WASTE MANAGEMENT			
AUTHORITY	HIGH PRAIRIE	T0G	\$14,693.60
HIGH PRAIRIE MUNICIPAL LIBRARY BOARD	HIGH PRAIRIE	T0G	\$1,942.56
HIGHWAY 12/21 REGIONAL WATER SERVICES COMMISSION	LACOMBE	T4L	\$82,397.65
HIGHWAY 14 REGIONAL WATER SERVICES COMMISSION	RYLEY	T0B	\$24,434.19
HIGHWAY 28/63 REGIONAL WATER SERVICES COMMISSION	SMOKY LAKE	TOA	\$1,109.39
HIGHWAY 3 REGIONAL WATER SERVICES COMMISSION	TABER	T1G	\$12,164.51
HIGHWAY 43 EAST WASTE COMMISSION REGULATION	SANGUDO	TOE	\$9,196.15
HILDA WATER PIPELINE CO-OP LTD.	HILDA	TOJ	\$1,853.90
HILLBILLY HAULIN' LTD	WESTLOCK	T7P	\$10,765.48
HOMESPACE SOCIETY	CALGARY	T2P	\$171,978.72
HOMESTEAD HOUSING CO-OPERATIVE LTD	EDMONTON	T5A	\$5,412.74
HOPE MISSION	EDMONTON	T5J	\$5,146.51
HORIZON HOUSING SOCIETY	CALGARY	T2G	\$39,966.52
HORIZON WEST HOUSING SOCIETY	CALGARY	T2G	\$14,172.16
HORSE LAKE INDIAN BAND	HYTHE	тон	\$108,148.22
HROMADA HOUSING CO-OPERATIVE LTD.	EDMONTON	T6E	\$534.96
HUNTER ESTATES HOUSING CO-OPERATIVE LIMITED	CALGARY	T2K	\$4,451.96
HUSSAR RURAL FIRE ASSOCIATION	HUSSAR	T0J	\$14,640.02





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HYTHE - DISTRICT PIONEER HOMES ADVISORY COMMITTEE	HYTHE	T0H	\$22,581.33
IDEAL HOUSING CO-OPERATIVE LTD	EDMONTON	T5T	\$1,006.89
IMPERIAL ENTERPRISES INC	SPRUCE GROVE	T7Y	\$560.05
INGLEWOOD BRZ	CALGARY	T2G	\$2,539.33
INNISFAIL TOWN PUBLIC LIBRARY	INNISFAIL	T4G	\$1,061.12
JACOB D. PETERS, AGANETHA PETERS	LA CRÊTE	T0H	\$1,464.12
JASPER MUNICIPAL LIBRARY	JASPER	T0E	\$1,998.67
JOHN S. BATIUK REGIONAL WATER COMMISSION	CHIPMAN	T0B	\$47,049.41
JOSEPH B CHAMULKE, JONATHON K CHAMULKE	ARDROSSAN	T8E	\$884.80
JOSEPHBURG WATER CO-OP LTD	LAMONT	T0B	\$2,021.00
JSD REED ENTERPRISES LTD.	STURGEON COUNTY	T8T	\$1,543.49
KALAKA HOUSING CO-OPERATIVE LTD	EDMONTON	T6L	\$56.87
KARL CLARK	STONY PLAIN	T7Z	\$4,570.44
KENSINGTON/LOUISE CROSSING BUSINESS REVITALIZATION ZONE	CALGARY	T2N	\$4,301.81
KIKINO METIS SETTLEMENT	KIKINO	T0A	\$79,793.68
KILFORD'S WATER SERVICE LTD	SHERWOOD PARK	T8B	\$4,892.25
KINUSO RURAL WATER CO-OP LTD	KINUSO	T0G	\$2,047.60
KIRK CONSTRUCTION LTD	CALGARY	T2B	\$8,205.77
KNEEHILL COUNTY	THREE HILLS	TOM	\$238,337.73
KNEEHILL HOUSING CORPORATION	THREE HILLS	TOM	\$15,334.28
KNEEHILL REGIONAL WATER SERVICES COMMISSION	ACME	TOM	\$4,505.35
LA CRETE WATER SERVICE 2005 LTD.	LA CRÊTE	T0H	\$7,339.36
LA SOCIÉTÉ DES MANOIRS SAINT-JOACHIM ET SAINT-THOMAS	EDMONTON	T5K	\$29,613.80
LAC LA BICHE COUNTY	LAC LA BICHE	T0A	\$971,650.70
LAC STE ANNE COUNTY	SANGUDO	TOE	\$347,747.04
LAC STE ANNE END BUS SOCIETY	ONOWAY	T0E	\$748.10
LAC STE ANNE FOUNDATION	MAYERTHORPE	T0E	\$36,756.73
LACOMBE & DISTRICT FAMILY & COMMUNITY SUPPORT SERVICES	LACOMBE	T4L	\$8,848.56
LACOMBE COUNTY	LACOMBE	T4L	\$365,003.56
LACOMBE FOUNDATION	LACOMBE	T4L	\$20,623.88
LACOMBE PUBLIC LIBRARY BOARD	LACOMBE	T4L	\$2,251.31
LACOMBE REGIONAL WASTE SERVICES COMMISSION	LACOMBE	T4L	\$2,866.17
LAKELAND LODGE AND HOUSING FOUNDATION	BONNYVILLE	T9N	\$17,142.20
LAMONT COUNTY	LAMONT	T0B	\$479,027.74
LAMONT COUNTY HOUSING FOUNDATION	LAMONT	T0B	\$13,107.48





LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
LANGDON WATERWORKS LIMITED	LANGDON	TOJ	\$31,773.75
LAS AMERICAS HOUSING CO-OP LTD.	EDMONTON	T6B	\$1,268.18
LEDUC AND DISTRICT WASTE MANAGEMENT AUTHORITY	LEDUC	T9E	\$99,084.08
LEDUC COUNTY	NISKU	T9E	\$621,307.07
LEDUC COUNTY LIBRARY BOARD	NEW SAREPTA	T0B	\$505.79
LEDUC FOUNDATION	LEDUC	T9E	\$42,072.70
LEGION WEST HERITAGE SOCIETY	CALGARY	ТЗВ	\$3,570.47
LESSER SLAVE LAKE REGIONAL HOUSING AUTHORITY	SLAVE LAKE	T0G	\$56,177.02
LESSER SLAVE REGIONAL WASTE MANAGEMENT SERVICES	01.07.	T00	<b>40.000.07</b>
COMMISSION	SLAVE LAKE	T0G	\$9,302.67
LETHBRIDGE COUNTY	LETHBRIDGE	T1J	\$345,894.21
LETHBRIDGE HOUSING AUTHORITY	LETHBRIDGE	T1J	\$30,622.34
LETHBRIDGE NORTH COUNTY POTABLE WATER CO-OP LTD.	PICTURE BUTTE	T0K	\$11,259.80
LETHBRIDGE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION	LETHBRIDGE	T1J	\$7,619.69
LETHBRIDGE REGIONAL WATER SERVICES COMMISSION	LETHBRIDGE	T1J	\$281.15
LIBERTON TERRACE HOUSING CO-OPERATIVE LTD	ST. ALBERT	T8N	\$2,165.76
LIONS MANAGEMENT GROUP	WAINWRIGHT	T9W	\$6,211.24
LITTLE BURNT RIVER WATER CO-OP LTD	FAIRVIEW	T0H	\$468.53
LITTLE RED RIVER CREE NATION	JOHN D'OR PRAIRIE	T0H	\$27,329.94
LLOYDMINSTER ECONOMIC DEVELOPMENT CORPORATION	LLOYDMINSTER	T9V	\$8,049.14
LLOYDMINSTER FACILITIES CORP.	LLOYDMINSTER	T9V	\$13,961.25
LLOYDMINSTER PUBLIC LIBRARY	LLOYDMINSTER	T9V	\$6,757.33
LLOYDMINSTER REGIONAL HOUSING GROUP	LLOYDMINSTER	T9V	\$226,919.55
LOMOND & DISTRICT FIRE ASSOCIATION (1982)	LOMOND	TOL	\$2,132.82
LOMOND COMMUNITY LIBRARY	LOMOND	TOL	\$137.80
LOMOND NORTH WATER USERS CO-OP ASSOCIATION	LOMOND	TOL	\$971.08
LONG LAKE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION	GRIMSHAW	T0H	\$11,231.75
LY DETTMAN ENTERPRISES LTD	SPRUCE GROVE	T7Y	\$952.97
LYLE GUSTAFSON	DEVON	T9G	\$1,205.82
M.D. #52 WASTE MANAGEMENT AUTHORITY	PROVOST	T0B	\$7,689.85
M.D. OF MINBURN FOUNDATION	VEGREVILLE	T9C	\$4,374.69
MACKENZIE HOUSING MANAGEMENT BOARD	LA CRÊTE	ТОН	\$16,014.20
MACKENZIE MUNICIPAL SERVICES AGENCY	BERWYN	ТОН	\$2,448.21
MANNVILLE MUNICIPAL LIBRARY	MANNVILLE	T0B	\$533.38





LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
MARDA LOOP BUSINESS REVITALIZATION ZONE	CALGARY	T2T	\$6,579.64
MARIGOLD LIBRARY SYSTEM	STRATHMORE	T1P	\$25,231.06
MARQUIS FOUNDATION (PETER DAWSON LODGE)	VULCAN	TOL	\$7,090.05
MATTER WATER SERVICE LTD.	LEDUC COUNTY	T4X	\$6,913.57
MCGREGOR WATER USERS CO-OP LTD	LOMOND	TOL	\$499.23
MCLENNAN MUNICIPAL LIBRARY ASSOCIATION	MCLENNAN	TOH	\$526.64
MEDICINE HAT PUBLIC LIBRARY BOARD	MEDICINE HAT	T1A	\$6,602.87
MERIDIAN FOUNDATION	STONY PLAIN	T7Z	\$29,537.49
METIS SETTLEMENTS GENERAL COUNCIL	EDMONTON	T5S	\$61,597.84
METIS SETTLEMENTS STRATEGIC TRAINING INITIATIVES SOCIETY	EDMONTON	T5S	\$705.17
MILK RIVER EAST WATER CO-OP LTD	MILK RIVER	TOK	\$830.41
MILK RIVER MUNICIPAL LIBRARY	MILK RIVER	TOK	\$126.40
MILK RIVER WEST WATER USERS CO-OP LTD	MILK RIVER	TOK	\$506.39
MILLET PUBLIC LIBRARY BOARD	MILLET	TOC	\$221.93
MILO & DISTRICT FIRE ASSOCIATION	MILO	TOL	\$594.28
MONTGOMERY BUSINESS REVITALIZATION ZONE	CALGARY	T3A	\$3,123.20
MOSQUITO CREEK FOUNDATION	NANTON	TOL	\$16,135.27
MOUNTAIN RIVER ESTATES LTD	CALGARY	T3Z	\$189.65
MOUNTAIN VIEW COUNTY	DIDSBURY	TOM	\$413,131.45
MOUNTAIN VIEW REGIONAL WASTE MANAGEMENT COMMISSION	OLDS	T4H	\$34,295.70
MOUNTAIN VIEW REGIONAL WATER SERVICES COMMISSION	RED DEER COUNTY	T4G	\$69,027.62
MOUNTAIN VIEW SENIORS' HOUSING	OLDS	T4H	\$104,667.14
MUNICIPAL DISTRICT OF ACADIA NO. 34	ACADIA VALLEY	TOJ	\$25,287.05
MUNICIPAL DISTRICT OF BIGHORN #8	EXSHAW	TOL	\$101,455.88
MUNICIPAL DISTRICT OF BONNYVILLE 87	BONNYVILLE	T9N	\$886,535.35
MUNICIPAL DISTRICT OF FAIRVIEW 136	FAIRVIEW	ТОН	\$56,691.34
MUNICIPAL DISTRICT OF FOOTHILLS NO. 31	HIGH RIVER	T1V	\$367,807.65
MUNICIPAL DISTRICT OF GREENVIEW NO16	VALLEYVIEW	ТОН	\$1,264,461.45
MUNICIPAL DISTRICT OF LESSER SLAVE RIVER NO. 124	SLAVE LAKE	T0G	\$242,732.36
MUNICIPAL DISTRICT OF MACKENZIE NO 23	FORT VERMILION	ТОН	\$402,626.01
MUNICIPAL DISTRICT OF OPPORTUNITY NO. 17	WABASCA	T0G	\$553,332.94
MUNICIPAL DISTRICT OF PEACE NO 135	BERWYN	ТОН	\$40,439.58
MUNICIPAL DISTRICT OF PINCHER CREEK NO. 9	PINCHER CREEK	T0K	\$121,345.11
MUNICIPAL DISTRICT OF PROVOST #52	PROVOST	T0B	\$364,306.64
MUNICIPAL DISTRICT OF SMOKY RIVER NO 130	FALHER	T0H	\$108,773.77



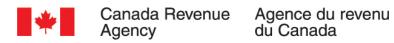


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
MUNICIPAL DISTRICT OF SPIRIT RIVER NO 133	SPIRIT RIVER	T0H	\$79,607.37
MUNICIPAL DISTRICT OF ST. PAUL FOUNDATION	ST. PAUL	TOA	\$19,228.95
MUNICIPAL DISTRICT OF TABER	TABER	T1G	\$309,574.20
MUNICIPAL DISTRICT OF WAINWRIGHT 61	WAINWRIGHT	T9W	\$396,692.10
MUNICIPAL DISTRICT OF WILLOW CREEK NO. 26	CLARESHOLM	TOL	\$96,936.70
MUNICIPALITY OF CROWNSNEST PASS LIBRARY BOARD	BLAIRMORE	T0K	\$304.38
MUNICIPALITY OF CROWSNEST PASS	BLAIRMORE	T0K	\$215,587.13
MUNICIPALITY OF JASPER	JASPER	T0E	\$117,134.39
N.E.L. HOLDINGS LTD	WANDERING RIVER	T0A	\$6,010.68
NAMPA MUNICIPAL LIBRARY	NAMPA	T0H	\$233.29
NANTON FAMILY & COMMUNITY SUPPORT SERVICES	NANTON	TOL	\$926.53
NEW TOWN OF RAINBOW LAKE	RAINBOW LAKE	T0H	\$53,552.18
NEW WATER LTD.	PEACE RIVER	T8S	\$31,496.50
NEWELL 9-1-1 DISPATCH ASSOCIATION	BROOKS	T1R	\$610.82
NEWELL FOUNDATION	BROOKS	T1R	\$20,805.45
NEWELL HOUSING ASSOCIATION	BROOKS	T1R	\$8,904.43
NEWELL REGIONAL SERVICES CORPORATION	BROOKS	T1R	\$17,185.29
NEWELL REGIONAL SOLID WASTE MANAGEMENT AUTHORITY LTD	BROOKS	T1R	\$21,122.24
NEWTHORAD SENIORS HOUSING FOUNDATION	THORHILD	TOA	\$3,964.56
NIGINAN HOUSING VENTURES	EDMONTON	T5N	\$72,156.30
NORFOLK HOUSING ASSOCIATION	CALGARY	T2N	\$11,146.90
NORTH 43 LAGOON COMMISSION	SANGUDO	T0E	\$83,439.93
NORTH FORTY MILE REGIONAL MANAGEMENT SERVICES COMMISSION	BOW ISLAND	T0K	\$4,800.59
NORTH PEACE HOUSING FOUNDATION	PEACE RIVER	T8S	\$130,419.15
NORTH PEACE REGIONAL LANDFILL COMMISSION	FAIRVIEW	T0H	\$8,475.28
NORTH RED DEER REGIONAL WASTEWATER SERVICES COMMISSION	LACOMBE	T4L	\$368,178.94
NORTH RED DEER RIVER WATER SERVICES COMMISSION	LACOMBE	T4L	\$4,865.43
NORTH SPRINGBANK WATER CO-OP LTD	CALGARY	T3Z	\$2,857.01
NORTHEAST PIGEON LAKE REGIONAL SERVICES COMMISSION	WETASKIWIN	T9A	\$2,618.50
NORTHERN LIGHTS LIBRARY SYSTEM	ELK POINT	T0A	\$29,383.08
NORTHERN SUNRISE COUNTY	PEACE RIVER	T8S	\$378,985.24
NORTHWEST FIRE PROTECTION ASSOCIATION	ARROWWOOD	TOL	\$2,239.81
O'CHIESE BAND ADMINISTRATION	CALGARY	ТЗН	\$29,539.53
OLD HILLBILLY TRUCKING INC.	EDSON	T7E	\$197.93
OLD STRATHCONA BUSINESS REVITALIZATION ZONE ASSOCIATION	EDMONTON	T6E	\$7,572.95



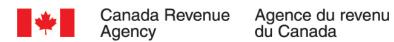


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
OLDMAN RIVER REGIONAL SERVICES COMMISSION	LETHBRIDGE	T1H	\$4,279.12
PADDLE PRAIRIE METIS SETTLEMENT	PADDLE PRAIRIE	ТОН	\$133,857.39
PALLISER REGIONAL MUNICIPAL SERVICES COMPANY LIMITED	HANNA	TOJ	\$7,413.06
PARKLAND COMMUNITY PLANNING SERVICES	RED DEER	T4N	\$3,518.03
PARKLAND COUNTY	PARKLAND COUNTY	T7Z	\$976,865.15
PAUL INDIAN BAND	DUFFIELD	TOE	\$11,138.86
PEACE LIBRARY SYSTEM	GRANDE PRAIRIE	T8W	\$14,938.66
PEACE REGIONAL WASTE MANAGEMENT COMPANY	PEACE RIVER	T8S	\$121,818.83
PEAVINE METIS SETTLEMENT	HIGH PRAIRIE	T0G	\$73,673.86
PEERLESS TROUT FIRST NATION	PEERLESS LAKE	T0G	\$46,366.96
PEMBINA HOUSING AUTHORITY	EVANSBURG	TOE	\$5,139.89
PICTURE BUTTE MUNICIPAL LIBRARY	PICTURE BUTTE	T0K	\$207.64
PINCHER CREEK EMERGENCY SERVICES	PINCHER CREEK	T0K	\$10,921.85
PINCHER CREEK FOUNDATION (ALBERTA)	PINCHER CREEK	T0K	\$184,737.68
PINCHER CREEK MUNICIPAL LIBRARY	PINCHER CREEK	T0K	\$479.71
PINCHER CREEK WATER CO-OPERATIVE LTD	PINCHER CREEK	T0K	\$455.43
PIONEER PLACE SENIOR CITIZENS APARTMENT MANAGEMENT SOCIETY	EDMONTON	T5H	\$15,810.49
PIPER CREEK FOUNDATION	RED DEER	T4N	\$57,272.78
PONOKA COUNTY	PONOKA	T4J	\$299,599.02
POPLAR VIEW WATER CO-OPERATIVE LTD	CALGARY	T3Z	\$13,152.97
PORCUPINE HILLS SENIORS FOUNDATION	CLARESHOLM	TOL	\$6,672.71
PRIDDIS GREENS SERVICES CO-OP LTD	PRIDDIS	TOL	\$18,820.03
PROVOST & DISTRICT FAMILY & COMMUNITY SUPPORT SERVICES	PROVOST	T0B	\$2,744.02
PROVOST SENIOR CITIZENS HOME FOUNDATION	PROVOST	T0B	\$21,435.95
RAMSAY HEIGHTS COOPERATIVE HOUSING LTD	CALGARY	T2G	\$2,132.18
RANDY SCHIELKE	COLINTON	T0G	\$471.70
RAPID WATER INC.	EDMONTON	T5T	\$7,763.11
RED DEER COUNTY	RED DEER COUNTY	T4S	\$969,046.05
RED DEER HOUSING AUTHORITY	RED DEER	T4N	\$29,385.64
RED DEER LIBRARY BOARD	RED DEER	T4N	\$27,514.59
REDCLIFF PUBLIC LIBRARY	REDCLIFF	TOJ	\$1,098.57
REED'S WATER SERVICE LTD	STURGEON COUNTY	T8T	\$2,372.56
REGIONAL MUNICIPALITY OF WOOD BUFFALO	FORT MCMURRAY	Т9Н	\$6,748,919.63
REGIONAL MUNICIPALITY OF WOOD BUFFALO LIBRARY BOARD	FORT MCMURRAY	Т9Н	\$25,353.29



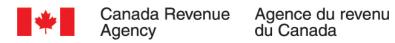


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
RIDGE COUNTRY HOUSING AUTHORITY	RAYMOND	T0K	\$14,951.13
RIDGE RESERVOIR WATER ASSOCIATION	WRENTHAM	T0K	\$545.34
RIMOKA HOUSING FOUNDATION	PONOKA	T4J	\$28,546.70
RIVERDALE HOUSING CO-OPERATIVE LTD	EDMONTON	T5J	\$3,878.28
ROCKY MOUNTAIN REGIONAL SOLID WASTE AUTHORITY	ROCKY MOUNTAIN HOUSE	T4T	\$38,931.66
ROCKY SENIOR HOUSING COUNCIL	ROCKY MOUNTAIN HOUSE	T4T	\$17,141.79
ROCKY VIEW COUNTY	CALGARY	T2E	\$1,027,827.12
ROCKY VIEW REGIONAL HANDIBUS SOCIETY	AIRDRIE	T4A	\$7,853.07
ROCKY VIEW WATER CO-OP LTD	CALGARY	T3R	\$65,567.83
ROSE CITY HANDI-VAN SOCIETY	CAMROSE	T4V	\$623.47
ROSERIDGE WASTE MANAGEMENT COMMISSION	MORINVILLE	T8R	\$136,648.51
RUBEN DARIO HOUSING CO-OPERATIVE LTD.	EDMONTON	T5X	\$2,881.10
SADDLE HILLS COUNTY	SPIRIT RIVER	T0H	\$532,747.57
SADDLE HILLS EXPRESS LTD	WOKING	T0H	\$1,088.37
SAINT-ISIDORE HOUSING CO-OPERATIVE LTD	SAINT-ISIDORE	T0H	\$189.92
SAN-JO WATER ENTERPRISES LTD	BROOKS	T1R	\$1,450.55
SEXSMITH SHANNON MUNICIPAL LIBRARY	SEXSMITH	T0H	\$520.73
SHALE INDUSTRIAL LTD.	EDMONTON	T5S	\$14,494.07
SHANNON'S SERVICES MANAGEMENT CORPORATION	CALGARY	T2P	\$2,489.36
SHAUNA BASK, LYLE BASK	FAIRVIEW	T0H	\$893.64
SHIRLEY MCCLELLAN REGIONAL WATER SERVICES COMMISSION	STETTLER	T0C	\$20,412.27
SHORTGRASS LIBRARY SYSTEM	MEDICINE HAT	T1A	\$8,626.70
SILVERA FOR SENIORS	CALGARY	T2H	\$247,815.24
SKIFF WATER CO-OP LTD	SKIFF	T0K	\$455.19
SLAVE LAKE REGIONAL LIBRARY BOARD	SLAVE LAKE	T0G	\$2,492.22
SMOKY LAKE COUNTY	SMOKY LAKE	T0A	\$148,246.20
SMOKY RIVER REGIONAL WASTE MANAGEMENT COMMISSION	FALHER	T0H	\$7,834.64
SMOKY RIVER REGIONAL WATER MANAGEMENT COMMISSION	FALHER	T0H	\$7,312.04
SOUTH DUNMORE WATER CO-OP LTD	CYPRESS COUNTY	T1B	\$346.26
SOUTH EAST ALBERTA WATER CO-OP LTD	FOREMOST	T0K	\$3,895.82
SOUTH RED DEER REGIONAL WASTEWATER COMMISSION	DIDSBURY	TOM	\$41,773.81
SPRINGHILL RANCH HOUSING CO-OPERATIVE LIMITED	CALGARY	T3G	\$2,567.08
SPRUCE GROVE PUBLIC LIBRARY	SPRUCE GROVE	T7X	\$4,378.35
SPRUCE GROVE SPECIALIZED TRANSIT SERVICE	SPRUCE GROVE	T7X	\$415.25
ST. MICHAEL REGIONAL SOLID WASTE COMMISSION	BRUDERHEIM	T0B	\$24,631.72





LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
ST. PAUL MUNICIPAL LIBRARY	ST. PAUL	T0A	\$1,063.43
STARLAND COUNTY	MORRIN	T0J	\$122,434.80
STETTLER & DISTRICT FAMILY AND COMMUNITY SUPPORT SERVICES	STETTLER	T0C	\$4,771.07
STETTLER DISTRICT AMBULANCE ASSOCIATION	STETTLER	T0C	\$7,549.11
STETTLER WASTE MANAGEMENT AUTHORITY	STETTLER	T0C	\$7,577.70
STONEY TRIBAL ADMINISTRATION TRIBAL COUNCIL	MORLEY	T0L	\$71,621.29
STONY PLAIN PUBLIC LIBRARY	STONY PLAIN	T7Z	\$1,913.88
STONY PLAIN ROAD AND AREA BUSINESS ASSOCIATION	EDMONTON	T5P	\$1,919.60
STRATHCONA COUNTY	SHERWOOD PARK	T8A	\$2,572,511.36
STRATHCONA HOUSING CO-OPERATIVE LTD	EDMONTON	T6E	\$130.07
STURGEON COUNTY	MORINVILLE	T8R	\$602,938.20
STURGEON FOUNDATION	MORINVILLE	T8R	\$99,665.04
SUMMER VILLAGE OF ARGENTIA BEACH	MA-ME-O BEACH	T0C	\$11,766.58
SUMMER VILLAGE OF BETULA BEACH	SEBA BEACH	T0E	\$974.96
SUMMER VILLAGE OF BIRCH COVE	GUNN	T0E	\$3,633.47
SUMMER VILLAGE OF BIRCHCLIFF	SYLVAN LAKE	T4S	\$52,780.41
SUMMER VILLAGE OF BONNYVILLE BEACH	BONNYVILLE	T9N	\$1,109.53
SUMMER VILLAGE OF BURNSTICK LAKE	CAROLINE	TOM	\$1,306.78
SUMMER VILLAGE OF CRYSTAL SPRINGS	MA-ME-O BEACH	T0C	\$10,057.19
SUMMER VILLAGE OF GHOST LAKE	CALGARY	T3M	\$1,764.83
SUMMER VILLAGE OF GOLDEN DAYS	MA-ME-O BEACH	T0C	\$7,533.50
SUMMER VILLAGE OF GRANDVIEW	MA-ME-O BEACH	T0C	\$9,871.70
SUMMER VILLAGE OF HALF MOON BAY	SYLVAN LAKE	T4S	\$7,034.40
SUMMER VILLAGE OF HORSESHOE BAY	ST. PAUL	T0A	\$3,113.04
SUMMER VILLAGE OF ISLAND LAKE	DARWELL	T0E	\$9,276.34
SUMMER VILLAGE OF ISLAND LAKE SOUTH	WESTLOCK	T7P	\$8,580.60
SUMMER VILLAGE OF ITASKA BEACH	WETASKIWIN	T9A	\$3,220.75
SUMMER VILLAGE OF JARVIS BAY	SYLVAN LAKE	T4S	\$7,713.33
SUMMER VILLAGE OF KAPASIWIN	KAPASIWIN	T0E	\$1,473.82
SUMMER VILLAGE OF LAKEVIEW	SEBA BEACH	T0E	\$3,234.99
SUMMER VILLAGE OF LARKSPUR	WESTLOCK	T7P	\$2,015.61
SUMMER VILLAGE OF MA-ME-O BEACH	MA-ME-O BEACH	T0C	\$17,349.98
SUMMER VILLAGE OF MEWATHA BEACH	WESTLOCK	T7P	\$2,846.32
SUMMER VILLAGE OF NAKAMUN PARK	ONOWAY	T0E	\$1,948.41
SUMMER VILLAGE OF NORGLENWOLD	SYLVAN LAKE	T4S	\$32,397.58



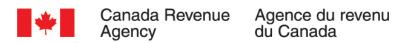


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
SUMMER VILLAGE OF NORRIS BEACH	MA-ME-O BEACH	TOC	\$13,876.35
SUMMER VILLAGE OF PARKLAND BEACH	RIMBEY	TOC	\$12,911.30
SUMMER VILLAGE OF PELICAN NARROWS	BONNYVILLE	T9N	\$2,558.01
SUMMER VILLAGE OF POINT ALISON	WABAMUN	TOE	\$771.68
SUMMER VILLAGE OF POPLAR BAY	MA-ME-O BEACH	TOC	\$9,419.19
SUMMER VILLAGE OF SEBA BEACH	SEBA BEACH	TOE	\$6,388.29
SUMMER VILLAGE OF SILVER SANDS	ALBERTA BEACH	T0E	\$6,255.96
SUMMER VILLAGE OF SOUTH BAPTISTE	WEST BAPTISTE	T9S	\$5,917.16
SUMMER VILLAGE OF SOUTHVIEW	ALBERTA BEACH	T0E	\$5,877.41
SUMMER VILLAGE OF SUNBREAKER COVE	SYLVAN LAKE	T4S	\$10,754.00
SUMMER VILLAGE OF SUNRISE BEACH	ONOWAY	TOE	\$5,026.30
SUMMER VILLAGE OF SUNSET BEACH	WEST BAPTISTE	T9S	\$811.26
SUMMER VILLAGE OF SUNSET POINT	ONOWAY	T0E	\$8,629.84
SUMMER VILLAGE OF WAIPAROUS	CALGARY	T3M	\$2,095.83
SUMMER VILLAGE OF WEST BAPTISTE	WEST BAPTISTE	T9S	\$1,184.24
SUMMER VILLAGE OF WEST COVE	DARWELL	T0E	\$5,273.31
SUMMER VILLAGE OF WHISPERING HILLS	WESTLOCK	T7P	\$4,195.03
SUMMER VILLAGE OF YELLOWSTONE	ALBERTA BEACH	T0E	\$4,701.71
SUMMER VILLAGE OFWHITE SANDS	STETTLER	T0C	\$4,201.68
SUMMER VILLAGE ROSS HAVEN	GUNN	T0E	\$1,631.17
SUMMER VILLAGE VAL QUENTIN	GUNN	TOE	\$4,736.55
SUMMIT VILLAGE HOUSING CO-OPERATIVE LTD	EDMONTON	T5P	\$2,173.81
SUNDANCE HOUSING CO-OPERATIVE LTD	EDMONTON	T5H	\$1,468.14
SYLVAN COMMUNITY HOUSING SOCIETY	SYLVAN LAKE	T4S	\$331.29
SYLVAN LAKE FOUNDATION	SYLVAN LAKE	T4S	\$10,330.85
SYLVAN LAKE REGIONAL WASTEWATER COMMISSION	SYLVAN LAKE	T4S	\$8,037.10
SYNERGEN HOUSING CO-OP LTD	EDMONTON	T6K	\$1,517.35
SYNIAK HOLDINGS LTD	SHERWOOD PARK	T8A	\$1,589.18
TABER AND DISTRICT HOUSING FOUNDATION	TABER	T1G	\$34,812.83
TABER AND DISTRICT REGIONAL LANDFILL AUTHORITY	TABER	T1G	\$107.26
TABER PUBLIC LIBRARY	TABER	T1G	\$1,564.53
TERRY SCHULTE	ONOWAY	TOE	\$981.46
THE BOARD OF DIRECTORS OF RED DEER DOWNTOWN BUSINESS ASSOCIATION	RED DEER	T4N	\$5,423.19





LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
THE BOARD OF DIRECTORS OF THE DOWNTOWN CANMORE BUSINESS			
REVITALIZATION ZONE	CANMORE	T1W	\$1,585.13
THE CALGARY CHINATOWN DEVELOPMENT FOUNDATION	CALGARY	T2P	\$9,762.75
THE CALGARY REGIONAL PARTNERSHIP INCORPORATED	COCHRANE	T4C	\$55,383.84
THE CITY OF AIRDRIE	AIRDRIE	T4B	\$1,427,021.81
THE CITY OF CHESTERMERE PUBLIC LIBRARY BOARD	CHESTERMERE	T1X	\$1,735.10
THE CITY OF EDMONTON	EDMONTON	T5J	\$29,836,260.38
THE CITY OF EDMONTON NONPROFIT HOUSING CORPORATION	EDMONTON	T5B	\$93,889.63
THE CITY OF LEDUC	LEDUC	T9E	\$819,565.19
THE CITY OF LETHBRIDGE	LETHBRIDGE	T1J	\$1,760,485.40
THE CITY OF RED DEER	RED DEER	T4N	\$1,863,392.38
THE CROWSNEST/PINCHER CREEK LANDFILL ASSOCIATION	PINCHER CREEK	T0K	\$61,639.04
THE EDMONTON ARTS COUNCIL SOCIETY	EDMONTON	T5H	\$52,056.82
THE EDMONTON INNER CITY HOUSING SOCIETY	EDMONTON	T5G	\$18,353.74
THE EVERGREENS FOUNDATION	HINTON	T7V	\$49,620.23
THE GREATER EDMONTON FOUNDATION	EDMONTON	T5N	\$458,301.77
THE LAC LA BICHE COUNTY LIBRARY BOARD	LAC LA BICHE	TOA	\$653.68
THE LIONS CLUB OF CALGARY	CALGARY	T2N	\$11,187.41
THE MUNICIPAL DISTRICT OF CLEAR HILLS NO 21	WORSLEY	T0H	\$350,291.69
THE MUNICIPAL DISTRICT OF RANCHLAND NO 66	NANTON	TOL	\$23,368.66
THE OI KWAN FOUNDATION	CALGARY	T2P	\$7,660.93
THE OKOTOKS LIBRARY BOARD	OKOTOKS	T1S	\$2,803.13
THE PARKS FOUNDATION, CALGARY	CALGARY	T2R	\$145,149.32
THE PILLAR SENIOR CITIZENS SOCIETY	EDMONTON	T5P	\$11,967.33
THE ROCKY VIEW FOUNDATION	AIRDRIE	T4A	\$19,513.23
THE SMOKY LAKE FOUNDATION	SMOKY LAKE	TOA	\$104,558.92
THE SOCIETY FOR JOINT ECONOMIC DEVELOPMENT INITIATIVES (JEDI)	WETASKIWIN	T9A	\$3,151.37
THE STETTLER LIBRARY BOARD	STETTLER	TOC	\$4,013.65
THE SUMMER VILLAGE OF BONDISS	WEST BAPTISTE	T9S	\$3,495.86
THE SUMMER VILLAGE OF CASTLE ISLAND	ST. ALBERT	T8N	\$2,491.91
THE SUMMER VILLAGE OF SILVER BEACH	THORSBY	T0C	\$7,507.42
THE SUMMER VILLAGE OF SUNDANCE BEACH	THORSBY	T0C	\$4,064.52
THE TOWN OF BASSANO LIBRARY BOARD	BASSANO	T0J	\$193.05
THE TOWN OF IRRICANA	IRRICANA	TOM	\$24,271.70
THE TOWN OF OLDS LIBRARY BOARD	OLDS	T4H	\$898.45



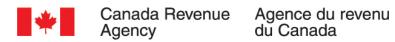


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THE TOWN OF RIMBEY LIBRARY BOARD	RIMBEY	T0C	\$1,231.16
THE VILLAGE OF CZAR	CZAR	T0B	\$2,114.91
THE YELLOWHEAD LIBRARY BOARD	SPRUCE GROVE	T7X	\$27,206.79
THORHILD COUNTY	THORHILD	T0A	\$182,839.71
TOWN OF ATHABASCA	ATHABASCA	T9S	\$45,974.85
TOWN OF BANFF	BANFF	T1L	\$590,691.67
TOWN OF BARRHEAD	BARRHEAD	T7N	\$256,874.42
TOWN OF BASHAW	BASHAW	T0B	\$29,959.50
TOWN OF BASSANO	BASSANO	T0J	\$40,953.64
TOWN OF BEAUMONT	BEAUMONT	T4X	\$458,864.26
TOWN OF BEAVERLODGE	BEAVERLODGE	T0H	\$107,128.04
TOWN OF BENTLEY	BENTLEY	T0C	\$54,581.77
TOWN OF BLACK DIAMOND	BLACK DIAMOND	T0L	\$88,587.07
TOWN OF BLACKFALDS	BLACKFALDS	TOM	\$145,181.46
TOWN OF BON ACCORD	BON ACCORD	T0A	\$36,616.68
TOWN OF BONNYVILLE	BONNYVILLE	T9N	\$367,703.94
TOWN OF BOW ISLAND	BOW ISLAND	T0K	\$25,468.23
TOWN OF BOWDEN	BOWDEN	TOM	\$20,187.89
TOWN OF BRUDERHEIM	BRUDERHEIM	T0B	\$38,260.61
TOWN OF CALMAR	CALMAR	T0C	\$81,365.97
TOWN OF CANMORE	CANMORE	T1W	\$579,457.89
TOWN OF CARDSTON	CARDSTON	T0K	\$67,990.04
TOWN OF CARSTAIRS	CARSTAIRS	TOM	\$78,932.86
TOWN OF CASTOR	CASTOR	T0C	\$75,103.65
TOWN OF CHESTERMERE	CHESTERMERE	T1X	\$205,130.78
TOWN OF CLARESHOLM	CLARESHOLM	T0L	\$126,280.32
TOWN OF COALDALE	COALDALE	T1M	\$80,083.99
TOWN OF COALHURST	COALHURST	T0L	\$39,372.33
TOWN OF COCHRANE	COCHRANE	T4C	\$1,073,414.37
TOWN OF CORONATION	CORONATION	T0C	\$33,579.14
TOWN OF CROSSFIELD	CROSSFIELD	TOM	\$111,577.97
TOWN OF DAYSLAND	DAYSLAND	T0B	\$26,865.23
TOWN OF DEVON	DEVON	T9G	\$204,051.30
TOWN OF DIDSBURY	DIDSBURY	TOM	\$160,167.00
TOWN OF DIDSBURY LIBRARY BOARD	DIDSBURY	TOM	\$758.32



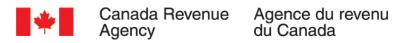


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
TOWN OF DRAYTON VALLEY	DRAYTON VALLEY	T7A	\$232,360.54
TOWN OF DRUMHELLER	DRUMHELLER	T0J	\$174,576.08
TOWN OF ECKVILLE	ECKVILLE	TOM	\$29,989.83
TOWN OF EDSON	EDSON	T7E	\$415,723.77
TOWN OF ELK POINT	ELK POINT	T0A	\$37,592.12
TOWN OF FAIRVIEW	FAIRVIEW	ТОН	\$91,568.24
TOWN OF FALHER	FALHER	T0H	\$28,592.44
TOWN OF FORT MACLEOD	FORT MACLEOD	TOL	\$128,139.71
TOWN OF FOX CREEK	FOX CREEK	T0H	\$703,529.77
TOWN OF GIBBONS	GIBBONS	T0A	\$25,336.27
TOWN OF GRANDE CACHE	GRANDE CACHE	T0E	\$281,354.61
TOWN OF GRIMSHAW	GRIMSHAW	T0H	\$71,528.29
TOWN OF HANNA	HANNA	TOJ	\$51,228.74
TOWN OF HARDISTY	HARDISTY	T0B	\$13,759.02
TOWN OF HIGH LEVEL	HIGH LEVEL	ТОН	\$109,116.37
TOWN OF HIGH PRAIRIE	HIGH PRAIRIE	T0G	\$116,014.99
TOWN OF HIGH RIVER	HIGH RIVER	T1V	\$241,610.10
TOWN OF HINTON	HINTON	T7V	\$311,056.61
TOWN OF INNISFAIL	INNISFAIL	T4G	\$165,503.65
TOWN OF KILLAM	KILLAM	T0B	\$41,305.43
TOWN OF LAMONT	LAMONT	T0B	\$30,058.40
TOWN OF LEGAL	LEGAL	T0G	\$54,672.71
TOWN OF MANNING	MANNING	ТОН	\$57,832.40
TOWN OF MAYERTHORPE	MAYERTHORPE	TOE	\$88,870.56
TOWN OF MCLENNAN	MCLENNAN	T0H	\$13,152.41
TOWN OF MILK RIVER	MILK RIVER	T0K	\$33,281.02
TOWN OF MILLET	MILLET	T0C	\$28,513.77
TOWN OF MORINVILLE	MORINVILLE	T8R	\$222,307.78
TOWN OF MUNDARE	MUNDARE	T0B	\$26,880.91
TOWN OF NANTON	NANTON	TOL	\$173,358.39
TOWN OF OKOTOKS	OKOTOKS	T1S	\$846,346.18
TOWN OF OLDS	OLDS	T4H	\$226,858.43
TOWN OF ONOWAY	ONOWAY	TOE	\$43,465.38
TOWN OF OYEN	OYEN	TOJ	\$30,271.19
TOWN OF PEACE RIVER	PEACE RIVER	T8S	\$292,756.08



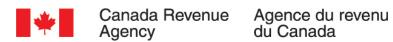


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
TOWN OF PENHOLD	PENHOLD	TOM	\$122,578.12
TOWN OF PICTURE BUTTE	PICTURE BUTTE	TOK	\$19,672.60
TOWN OF PINCHER CREEK	PINCHER CREEK	TOK	\$110,476.16
TOWN OF PONOKA	PONOKA	T4J	\$173,403.30
TOWN OF PROVOST	PROVOST	T0B	\$80,590.58
TOWN OF RAYMOND	RAYMOND	TOK	\$169,238.76
TOWN OF REDCLIFF	REDCLIFF	T0J	\$88,467.57
TOWN OF REDWATER	REDWATER	TOA	\$70,540.92
TOWN OF RIMBEY	RIMBEY	TOC	\$64,128.04
TOWN OF ROCKY MOUNTAIN HOUSE	ROCKY MOUNTAIN HOUSE	T4T	\$72,098.00
TOWN OF SEDGEWICK	SEDGEWICK	T0B	\$7,531.40
TOWN OF SEXSMITH	SEXSMITH	T0H	\$55,048.14
TOWN OF SLAVE LAKE	SLAVE LAKE	T0G	\$369,054.56
TOWN OF SMOKY LAKE	SMOKY LAKE	T0A	\$55,948.34
TOWN OF SPIRIT RIVER	SPIRIT RIVER	ТОН	\$33,798.35
TOWN OF ST. PAUL	ST. PAUL	T0A	\$160,355.65
TOWN OF STAVELY	STAVELY	TOL	\$9,367.36
TOWN OF STETTLER	STETTLER	T0C	\$172,368.27
TOWN OF STONY PLAIN	STONY PLAIN	T7Z	\$395,500.52
TOWN OF STRATHMORE	STRATHMORE	T1P	\$271,138.09
TOWN OF SUNDRE	SUNDRE	TOM	\$41,918.85
TOWN OF SWAN HILLS	SWAN HILLS	T0G	\$43,839.29
TOWN OF SYLVAN LAKE	SYLVAN LAKE	T4S	\$698,871.10
TOWN OF TABER	TABER	T1G	\$300,832.76
TOWN OF THREE HILLS	THREE HILLS	TOM	\$70,537.67
TOWN OF TOFIELD	TOFIELD	T0B	\$55,480.48
TOWN OF TROCHU	TROCHU	TOM	\$19,992.24
TOWN OF TURNER VALLEY	TURNER VALLEY	TOL	\$89,313.73
TOWN OF TWO HILLS	TWO HILLS	T0B	\$26,885.57
TOWN OF VALLEYVIEW	VALLEYVIEW	T0H	\$81,277.83
TOWN OF VAUXHALL	VAUXHALL	TOK	\$27,021.06
TOWN OF VEGREVILLE	VEGREVILLE	T9C	\$98,414.27
TOWN OF VERMILION	VERMILION	T9X	\$86,252.50
TOWN OF VIKING	VIKING	T0B	\$56,311.06
TOWN OF VULCAN	VULCAN	TOL	\$43,546.75



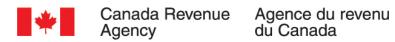


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TOWN OF WAINWRIGHT	WAINWRIGHT	T9W	\$358,246.02
TOWN OF WEMBLEY	WEMBLEY	T0H	\$39,366.23
TOWN OF WESTLOCK	WESTLOCK	T7P	\$133,841.08
TOWN OF WHITECOURT	WHITECOURT	T7S	\$383,953.72
TOWNSITE OF REDWOOD MEADOWS	REDWOOD MEADOWS	T3Z	\$41,312.75
TRI VILLAGE REGIONAL SEWER SERVICE COMMISSION	ALBERTA BEACH	T0E	\$4,992.29
TRINITY PLACE FOUNDATION OF ALBERTA	CALGARY	T2G	\$64,453.85
TSUU T'INA NATION	TSUU T'INA	T2W	\$46,821.71
TUCKER FRESH WATER HAULING LTD.	ENCHANT	T0K	\$2,951.57
TWIN VALLEY REGIONAL WATER SERVICES COMMISSION REGULATION	VULCAN	T0L	\$7,848.88
TWO HILLS REGIONAL WASTE MANAGEMANT COMMISSION	TWO HILLS	T0B	\$3,724.23
VALLEY SOUTH CO-OP LTD	ACADIA VALLEY	T0J	\$392.21
VAUXHALL & DISTRICT REGIONAL WATER SERVICES COMMISSION	TABER	T1G	\$10,884.10
VEGREVILLE SENIOR HOUSING (MANAGEMENT AGENCY)	VEGREVILLE	T9C	\$7,406.57
VERMILION & DISTRICT HOUSING FOUNDATION	VERMILION	T9X	\$2,642.52
VERMILION RIVER REGIONAL WASTE MANAGEMENT	VERMILION	T9X	\$13,109.22
VICTORIA CROSSING BUSINESS REVITALIZATION ZONE ASSOCIATION	CALGARY	T2G	\$8,696.03
VIKING/BEAVER FAMILY & COMMUNITY SUPPORT SERVICES	VIKING	T0B	\$251.19
VILLAGE OF ACME	ACME	TOM	\$11,276.00
VILLAGE OF ALBERTA BEACH	ALBERTA BEACH	T0E	\$12,906.33
VILLAGE OF ALIX	ALIX	T0C	\$21,912.94
VILLAGE OF AMISK	AMISK	T0B	\$3,973.57
VILLAGE OF ANDREW	ANDREW	T0B	\$24,750.44
VILLAGE OF ARROWWOOD	ARROWWOOD	T0L	\$4,946.17
VILLAGE OF BARNWELL	BARNWELL	T0K	\$9,880.46
VILLAGE OF BARONS	BARONS	T0L	\$8,905.72
VILLAGE OF BAWLF	BAWLF	T0B	\$17,730.87
VILLAGE OF BEISEKER	BEISEKER	TOM	\$25,855.68
VILLAGE OF BERWYN	BERWYN	T0H	\$22,768.28
VILLAGE OF BIG VALLEY	BIG VALLEY	T0J	\$6,937.42
VILLAGE OF BITTERN LAKE	BITTERN LAKE	T0C	\$2,983.86
VILLAGE OF BOTHA	BOTHA	T0C	\$4,480.14
VILLAGE OF BOYLE	BOYLE	T0A	\$32,553.57
VILLAGE OF BRETON	BRETON	T0C	\$22,788.66
VILLAGE OF CARBON	CARBON	TOM	\$24,055.06



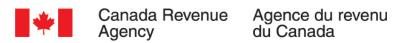


LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
VILLAGE OF CARMANGAY	CARMANGAY	TOL	\$6,507.16
VILLAGE OF CAROLINE	CAROLINE	TOM	\$32,239.91
VILLAGE OF CEREAL	CEREAL	T0J	\$13,757.12
VILLAGE OF CHAMPION	CHAMPION	T0L	\$5,650.66
VILLAGE OF CHAUVIN	CHAUVIN	T0B	\$22,267.36
VILLAGE OF CHIPMAN	CHIPMAN	T0B	\$10,688.49
VILLAGE OF CLIVE	CLIVE	TOC	\$15,942.34
VILLAGE OF CLYDE	CLYDE	T0G	\$8,495.38
VILLAGE OF CONSORT	CONSORT	TOC	\$76,121.04
VILLAGE OF COUTTS	COUTTS	T0K	\$9,122.05
VILLAGE OF COWLEY	COWLEY	T0K	\$11,463.63
VILLAGE OF CREMONA	CREMONA	TOM	\$28,693.07
VILLAGE OF DELBURNE	DELBURNE	TOM	\$43,005.13
VILLAGE OF DELIA	DELIA	T0J	\$18,885.51
VILLAGE OF DEWBERRY	DEWBERRY	T0B	\$12,982.61
VILLAGE OF DONALDA	DONALDA	T0B	\$5,533.80
VILLAGE OF DONNELLY	DONNELLY	T0H	\$5,071.48
VILLAGE OF DUCHESS	DUCHESS	T0J	\$21,881.15
VILLAGE OF EDBERG	EDBERG	T0B	\$7,891.43
VILLAGE OF EDGERTON	EDGERTON	T0B	\$40,041.10
VILLAGE OF ELNORA	ELNORA	TOM	\$5,021.50
VILLAGE OF ELNORA MANOR MANAGEMENT BODY	ELNORA	TOM	\$619.30
VILLAGE OF EMPRESS	EMPRESS	T0J	\$12,394.67
VILLAGE OF FERINTOSH	FERINTOSH	T0B	\$9,982.46
VILLAGE OF FOREMOST	FOREMOST	T0K	\$27,662.35
VILLAGE OF FORESTBURG	FORESTBURG	T0B	\$41,728.20
VILLAGE OF GADSBY	GADSBY	T0C	\$1,955.63
VILLAGE OF GIROUXVILLE	GIROUXVILLE	T0H	\$4,973.37
VILLAGE OF GLENDON NO 201	GLENDON	TOA	\$13,476.68
VILLAGE OF GULL LAKE	LACOMBE	T4L	\$5,138.19
VILLAGE OF HALKIRK	HALKIRK	TOC	\$3,923.68
VILLAGE OF HAY LAKES BOARD	HAY LAKES	T0B	\$54,296.84
VILLAGE OF HEISLER	HEISLER	T0B	\$4,648.04
VILLAGE OF HINES CREEK	HINES CREEK	ТОН	\$30,955.55
VILLAGE OF HOLDEN	HOLDEN	T0B	\$5,463.18





LEGAL NAME	CITY NAME	POSTAL CODE	PAYMENT AMOUNT
VILLAGE OF HUGHENDEN	HUGHENDEN	T0B	\$4,354.55
VILLAGE OF HUSSAR	HUSSAR	T0J	\$11,396.55
VILLAGE OF HYTHE	HYTHE	ТОН	\$14,953.99
VILLAGE OF INNISFREE	INNISFREE	T0B	\$14,812.33
VILLAGE OF IRMA	IRMA	T0B	\$17,112.92
VILLAGE OF KITSCOTY	KITSCOTY	T0B	\$12,400.54
VILLAGE OF LINDEN	LINDEN	TOM	\$39,790.23
VILLAGE OF LOMOND	LOMOND	TOL	\$5,853.22
VILLAGE OF LONGVIEW	LONGVIEW	TOL	\$9,763.24
VILLAGE OF LOUGHEED	LOUGHEED	T0B	\$7,583.46
VILLAGE OF MANNVILLE	MANNVILLE	T0B	\$22,828.81
VILLAGE OF MARWAYNE	MARWAYNE	T0B	\$32,549.73
VILLAGE OF MORRIN	MORRIN	TOJ	\$21,665.76
VILLAGE OF MUNSON	MUNSON	T0J	\$953.10
VILLAGE OF MYRNAM	MYRNAM	T0B	\$32,449.20
VILLAGE OF NAMPA	NAMPA	ТОН	\$26,084.18
VILLAGE OF NOBLEFORD	NOBLEFORD	TOL	\$20,743.56
VILLAGE OF PARADISE VALLEY	PARADISE VALLEY	T0B	\$3,727.38
VILLAGE OF ROCKYFORD	ROCKYFORD	T0J	\$199,836.34
VILLAGE OF ROSALIND	ROSALIND	T0B	\$5,798.51
VILLAGE OF ROSEMARY	ROSEMARY	TOJ	\$13,795.15
VILLAGE OF RYCROFT	RYCROFT	ТОН	\$66,637.90
VILLAGE OF RYLEY	RYLEY	T0B	\$49,490.00
VILLAGE OF SPRING LAKE	SPRING LAKE	T7Z	\$20,015.52
VILLAGE OF STANDARD	STANDARD	T0J	\$8,420.21
VILLAGE OF THORSBY	THORSBY	TOC	\$50,782.45
VILLAGE OF THORSBY LIBRARY BOARD	THORSBY	TOC	\$310.32
VILLAGE OF VETERAN	VETERAN	T0C	\$9,024.82
VILLAGE OF VILNA	VILNA	TOA	\$9,977.90
VILLAGE OF WABAMUN	WABAMUN	TOE	\$49,221.29
VILLAGE OF WARBURG	WARBURG	TOC	\$41,467.35
VILLAGE OF WARNER	WARNER	TOK	\$11,928.54
VILLAGE OF WASKATENAU	WASKATENAU	TOA	\$1,805.56
VILLAGE OF WILLINGDON	WILLINGDON	T0B	\$3,658.95
VILLAGE OF YOUNGSTOWN	YOUNGSTOWN	T0J	\$5,874.29





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VISTA HOUSING FOR SENIORS	EDMONTON	T5G	\$73,790.75
VULCAN COUNTY	VULCAN	TOL	\$208,734.10
VULCAN DISTRICT WASTE COMMISSION	VULCAN	T0L	\$22,880.03
VULCAN RURAL FIRE PROTECTION CO-OP LTD	VULCAN	T0L	\$1,035.75
WARNER WEST WATER CO-OP LTD	WARNER	T0K	\$393.09
WASKASOO ENVIRONMENTAL EDUCATION SOCIETY	RED DEER	T4N	\$5,915.72
WATERLOU TRUCKING LTD	DESMARAIS	T0G	\$336.40
WAYPOINTS COMMUNITY SERVICES ASSOCIATION	FORT MCMURRAY	Т9Н	\$323,898.07
WEST CENTRAL PLANNING AGENCY	WETASKIWIN	T9A	\$1,409.75
WEST HERITAGE MANOR HOUSING CO-OPERATIVE LTD	CALGARY	T3C	\$4,239.02
WEST INTER LAKE DISTRICT REGIONAL WATER SERVICES			
COMMISSION	ALBERTA BEACH	T0E	\$108,022.29
WESTEND REGIONAL SEWAGE SERVICES COMMISSION	TURNER VALLEY	TOL	\$8,144.54
WESTLOCK COUNTY	WESTLOCK	T7P	\$204,811.59
WESTLOCK FOUNDATION (SMITHFIELD & PEMBINA LODGES)	WESTLOCK	T7P	\$5,129.07
WESTLOCK REGIONAL WATER SERVICES COMMISSION	CLYDE	T0G	\$25,836.78
WESTRIDGE UTILITIES INC	CALGARY	T3Z	\$8,260.54
WESTSIDE WATER CO-OP LTD.	MEDICINE HAT	T1A	\$2,463.30
WETASKIWIN RURAL FIRE PROTECTION ZONE 2 SOCIETY	WETASKIWIN	T9A	\$1,354.54
WHEATLAND COUNTY	STRATHMORE	T1P	\$408,028.34
WHEATLAND FAMILY & COMMUNITY SUPPORT SERVICES	STRATHMORE	T1P	\$399.38
WHEATLAND HOUSING MANAGEMENT BODY	STRATHMORE	T1P	\$30,216.22
WHITECOURT & DISTRICT LIBRARY BOARD	WHITECOURT	T7S	\$953.89
WHITEMUD WATER CO-OP LTD	LEDUC COUNTY	T9G	\$111.01
WILD ROSE MANOR	CHAUVIN	T0B	\$186.24
WILLOW CREEK FOUNDATION	FORT MACLEOD	TOL	\$105,445.53
WILLOW CREEK REGIONAL WASTE MANAGEMENT SERVICES COMMISSION	CLARESHOLM	TOL	\$4,706.10
WINTERGREEN WOODS WATER UTILITY LTD	BRAGG CREEK	TOL	
		-	\$1,932.93
WOOD ANDS COUNTY	FORT MCMURRAY	T9H	\$180,513.41
WOODLANDS COUNTY	WHITECOURT	T7S	\$262,095.99
YANKEE VALLEY ESTATES RESIDENTS' ASSOCIATION	AIRDRIE	T4B	\$1,294.66
YELLOWHEAD COUNTY	EDSON	T7E	\$1,233,683.10