

COURT FILE  
NUMBER

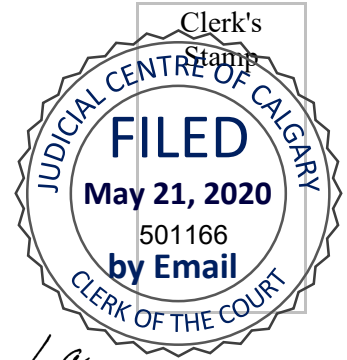
2001 06423

COURT

COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL  
CENTRE

CALGARY



IN THE MATTER OF THE *COMPANIES' CREDITORS  
ARRANGEMENT ACT*, R.S.C. 1985, c. C-36, as amended

AND IN THE MATTER OF A PLAN OF COMPROMISE OR  
ARRANGEMENT OF ENTREC CORPORATION, CAPSTAN  
HAULING LTD., ENTREC ALBERTA LTD., ENT CAPITAL  
CORP., ENTREC CRANES & HEAVY HAUL INC., ENTREC  
HOLDINGS INC., ENT OILFIELD GROUP LTD. and ENTREC  
SERVICES LTD.

DOCUMENT

**FIRST REPORT OF THE MONITOR**  
**May 21, 2020**

ADDRESS FOR  
SERVICE AND  
CONTACT  
INFORMATION  
OF PARTY

**MONITOR**  
**Alvarez & Marsal Canada Inc.**  
250 6<sup>th</sup> Avenue SW, Suite 1110  
Calgary, AB T2P 3H7

FILING THIS  
DOCUMENT

Phone: +1 604.638.7440  
Fax: +1 604.638.7441  
Email: [atillman@alvarezandmarsal.com](mailto:atillman@alvarezandmarsal.com) /  
[vchan@alvarezandmarsal.com](mailto:vchan@alvarezandmarsal.com)

Attention: Anthony Tillman / Vicki Chan

**COUNSEL**  
**Norton Rose Fulbright Canada LLP**  
400 3rd Avenue SW, Suite 3700  
Calgary, Alberta T2P 4H2

Phone: +1 403.267.8222  
Fax: +1 403.264.5973  
Email: [howard.gorman@nortonrosefulbright.com](mailto:howard.gorman@nortonrosefulbright.com) /  
[gunnar.benediktsson@nortonrosefulbright.com](mailto:gunnar.benediktsson@nortonrosefulbright.com)

Attention: Howard A. Gorman, Q.C. / Gunnar Benediktsson

## TABLE OF CONTENTS

1.0	INTRODUCTION .....	- 3 -
2.0	PURPOSE .....	- 4 -
3.0	TERMS OF REFERENCE .....	- 4 -
4.0	ENTREC'S BUSINESS AND FINANCIAL AFFAIRS .....	- 5 -
5.0	INITIAL ACTIVITIES OF THE MONITOR.....	- 10 -
6.0	SALE AND INVESTOR SOLICITATION PROCESS .....	- 10 -
7.0	CASH MANAGEMENT SYSTEM .....	- 15 -
8.0	CARES ACT FUNDING.....	- 15 -
9.0	CASH FLOW FORECAST AND THE INTERIM FACILITY .....	- 16 -
10.0	KEY EMPLOYEE RETENTION AND INCENTIVE PLANS .....	- 17 -
11.0	PRIORITY OF COURT-ORDERED CHARGES.....	- 18 -
12.0	OTHER MATTERS.....	- 18 -
13.0	EXTENSION OF STAY OF PROCEEDINGS .....	- 19 -
14.0	RECOMMENDATIONS .....	- 20 -

## APPENDICES

**Appendix A** – Notice to Creditors and Creditor List dated May 19, 2020

## 1.0 INTRODUCTION

- 1.1 On May 15, 2020, ENTREC Corporation (“**ENT Parent**”), Capstan Hauling Ltd., ENTREC Alberta Ltd., ENT Capital Corp., ENTREC Cranes & Heavy Haul Inc., ENTREC Holdings Inc., ENT Oilfield Group Ltd., and ENTREC Services Ltd. (collectively, the “**Applicants**” or “**ENTREC**”), were granted an initial order (the “**Initial Order**”) to commence proceedings (the “**CCAA Proceedings**”) under the *Companies’ Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the “**CCAA**”). Among other things, the Initial Order provided for a stay of proceedings in respect of the Applicants for a period initially expiring May 25, 2020 (the “**Stay Period**”).
- 1.2 Pursuant to the Initial Order, Alvarez & Marsal Canada Inc. was appointed as monitor (the “**Monitor**” or “**A&M**”) in the CCAA Proceedings.
- 1.3 The Monitor, as foreign representative, filed petitions for each of the Applicants under Chapter 15 of the U.S. Bankruptcy Code (the “**U.S. Proceedings**”) in the United States Bankruptcy Court for the Southern District of Texas (the “**U.S. Court**”), Jointly Administered Case No. 20-32643. On May 15, 2020, the U.S. Court in the U.S. Proceedings entered an order granting provisional relief providing that the Initial Order be given full force and effect in all respects on an interim basis, including, without limitation, with respect to property of the Applicants located in the U.S.
- 1.4 On May 21, 2020, the Applicants filed a notice of application for an amended and reinstated Initial Order and an order approving the KERP/KEIP, Sales Agents, and SISP (as separately defined below) (the “**May 21 Application**”) which, *inter alia*:
- a) authorizes a Sale and Investment Solicitation Process (the “**SISP**”);
  - b) appoints Ernst & Young Orenda Corporate Finance Inc. (“**EY**”) and Sequeira Partners (“**Sequeira**”) as financial advisors (the “**Sales Agents**”) under the SISP;
  - c) approves the implementation of a key employee retention and incentive plan for certain senior management level employees (the “**KERP/KEIP**”);
  - d) grants the KERP/KEIP Charge (as defined below) and the Sales Agent Charge (as defined below);
  - e) increases the restriction on the maximum amount that may be advanced under the Interim Financing Facility to \$30.0 million (from \$3.6 million);
  - f) increases the sale transaction limit for Non-Core Assets (as defined below) to \$1.1 million in a single transaction and \$5.0 million in aggregate; and
  - g) extends the Stay Period until August 7, 2020.

- 1.5 Further information regarding these CCAA Proceedings, including the Initial Order, affidavits, reports of the Monitor and all other Court-filed documents and notices are available on the Monitor’s website at [www.alvarezandmarsal.com/entrec](http://www.alvarezandmarsal.com/entrec) (the “**Monitor’s Website**”). Information regarding the U.S. Proceedings is available on the website of the U.S. notice agent at <https://cases.stretto.com/entrec>.

## 2.0 PURPOSE

- 2.1 The Monitor’s first report (the “**First Report**”) has been prepared by the Monitor to provide information to this Honourable Court in respect of the following:
- a) the Applicants’ business and financial affairs;
  - b) the initial activities of the Monitor;
  - c) the proposed SISP;
  - d) ENTREC’s proposed retention of EY and Sequeira as Sales Agents and related charge;
  - e) the Cash Flow Forecast and the increase to the Interim Lender’s Charge;
  - f) the proposed KERP/KEIP and related charge;
  - g) the increase to the sale transaction limits for Non-Core Assets;
  - h) the extension of the Stay Period; and
  - i) the recommendations of the Monitor in respect of the foregoing, as applicable.
- 2.2 The First Report should be read in conjunction with the May 21 Application, ENTREC’s originating application dated May 14, 2020, the supporting affidavit of John Stevens sworn May 14, 2020 (the “**First Stevens Affidavit**”), the supporting affidavit of John Stevens sworn May 21, 2020, and the Pre-filing Report of the Proposed Monitor dated May 14, 2020 (collectively, the “**Filed Materials**”). Background information contained in the Filed Materials has not been included herein to avoid unnecessary duplication. Capitalized terms not defined herein have the meaning given in the Filed Materials.

## 3.0 TERMS OF REFERENCE

- 3.1 In preparing this report, A&M has necessarily relied upon unaudited financial and other information supplied, and representations made to it, by certain senior management of ENTREC (“**Management**”). Although this information has been subject to review, A&M has not conducted an audit nor otherwise attempted to verify the accuracy or completeness of any of the information prepared by Management or otherwise provided by the Applicants. Accordingly, A&M expresses no opinion and does not provide any other form of assurance on the accuracy

and/or completeness of any information contained in this report, or otherwise used to prepare this report.

3.2 Certain of the information referred to in this report consists of financial forecasts and/or projections prepared by Management. An examination or review of financial forecasts and projections and procedures as outlined by the Chartered Professional Accountants of Canada has not been performed. Readers are cautioned that since financial forecasts and/or projections are based upon assumptions about future events and conditions that are not ascertainable, actual results will vary from those forecasts and/or projected and the variations could be significant.

3.3 Unless otherwise stated, all monetary amounts contained in this First Report are expressed in Canadian dollars.

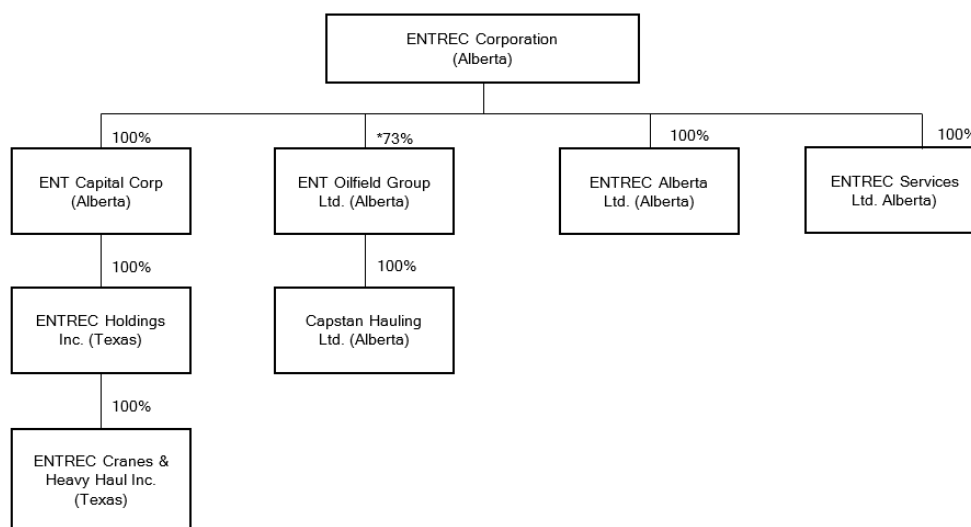
#### 4.0 ENTREC'S BUSINESS AND FINANCIAL AFFAIRS

4.1 ENTREC is a heavy haul transportation and crane solutions provider to the oil and natural gas, construction, petrochemical, mining and power generation industries in Alberta, Canada and parts of the United States, particularly, Texas, North Dakota, Colorado and Wyoming.

##### Corporate Overview

4.2 ENT Parent is a publicly traded company listed on the TSX under the trading symbol "ENT" with its head office located in Acheson, Alberta.

4.3 ENTREC consists of eight entities in which ENT Parent is the direct or indirect owner of seven subsidiaries, collectively known as ENTREC. An organization chart is presented as follows:



Note:

\*ENT Parent owns 73% of the equity and the remaining 27% is owned by the former owners and employees of Capstan Hauling Ltd.

- 4.4 ENTREC employs 370 people, of which approximately 230 are located in Alberta and 140 in the U.S.

#### **Canadian Operations**

- 4.5 ENT Oilfield Group Ltd. (“**ENT Oilfield**”), Capstan Hauling Ltd. (“**Capstan**”), ENT Capital Corp. (“**ENT Capital**”), ENTREC Alberta Ltd. (“**ENT Alberta**”), and ENTREC Services Ltd. (“**ENT Services**”) are Alberta corporations, with ENT Capital providing all ENTREC entities with corporate services. A summary of the Canadian entities is as follows:
- a) ENT Oilfield provides heavy haul transportation, picker truck and oilfield transportation services throughout Alberta and northeast British Columbia;
  - b) Capstan provides heavy haul transportation, generally in northwest Alberta;
  - c) ENT Alberta’s primary purpose is to hold legal title to certain equipment used in ENTREC’s operations; and
  - d) ENT Services is an inactive holding company.

#### **US Operations**

- 4.6 ENTREC Cranes & Heavy Haul Inc. (“**ENT USA**”) is a Texas corporation and the operating company for the group’s U.S. business, which provides crane services and heavy haul transportation in the oil and gas, construction, infrastructure and power industries operating primarily in North Dakota, Colorado, Texas, and Wyoming.
- 4.7 ENTREC Holdings Inc. (“**ENT Holdings**”) is a Texas corporation and owns 100% of the shares of ENT USA. ENTREC Holdings is wholly owned by ENT Capital.

#### **Summary of Assets and Liabilities**

- 4.8 The consolidated recorded book value of the assets of ENTREC is summarized below based on audited financial statements as at December 31, 2019 and unaudited draft internal statements as at March 31, 2020:

<b>ENTREC</b> <b>Consolidated Summary of Assets</b> <b>as at December 31, 2019 and March 31, 2020</b> <b>(in CAD\$000s)</b>		
	<b>Mar 31, 2020</b> <i>(Unaudited Draft)</i>	<b>Dec 31, 2019</b> <i>(Audited)</i>
<b>Assets</b>		
Cash	\$ 2,103	\$ 1,355
Trade and other receivables	29,451	34,874
Inventory	1,484	1,567
Prepaid expenses and deposits	1,844	2,849
Assets held for sale	-	20,021
Finance lease receivables	5,163	5,159
Long term deposits and other assets	412	411
Property plant and equipment	163,054	163,483
Right of use assets	33,003	54,626
<b>Total assets</b>	<b>\$ 236,514</b>	<b>\$ 284,345</b>

- 4.9 Since December 31, 2019, ENTREC has undergone various restructuring initiatives including sale of its Canadian crane assets and business to a third party in January 2020 and sale of various redundant equipment owned by ENT Parent through a national liquidator, which was completed in May 2020. The resulting sale proceeds were used to reduce the long-term debt.
- 4.10 Accordingly, as at May 15, 2020, the net book value of total owned property, plant and equipment is approximately \$87.4 million and net book value of leased equipment is approximately \$38.3 million.
- 4.11 At the end of 2019, ENT Capital, ENT Holdings, and ENT USA were created with ENT Capital being a wholly owned subsidiary of ENT Parent and ENT USA as a wholly owned subsidiary of ENT Capital. Further details can be found in the First Stevens Affidavit. In addition to the restructuring initiatives discussed above and in the First Stevens Affidavit, certain equipment totaling approximately \$50.0 million were internally transferred and sold by ENT Parent to ENT USA including units that were already in use by ENT USA and other equipment that were no longer being utilized in the Canadian operations.
- 4.12 The consolidated summary of liabilities is presented below based on audited financial statements as at December 31, 2019 and unaudited draft internal statements as at March 31, 2020:

<b>ENTREC</b> <b>Summary of Liabilities</b> <b>as at December 31, 2019 and March 31, 2020</b> <b>(in CAD\$000s)</b>		
	<b>Mar 31, 2020</b> <i>(Unaudited Draft)</i>	<b>Dec 31, 2019</b> <i>(Audited)</i>
<b>Liabilities</b>		
Trade and other payables	\$ 15,937	\$ 17,075
Income taxes payable	96	88
Deferred leasehold inducements	7,902	8,039
Long-term debt	113,473	130,864
Notes payable	4,349	2,381
Lease liabilities - equipment	33,041	31,896
Lease liabilities - right of use assets	36,733	61,256
Convertible debentures	19,508	19,079
Deferred income taxes	1,167	1,173
<b>Total liabilities</b>	<b>\$ 232,206</b>	<b>\$ 271,851</b>

- 4.13 As at December 31, 2019, ENTREC had approximately \$130.9 million in long-term debt and \$31.9 million in equipment lease obligations. By May 15, 2020, long-term debt had been reduced to approximately \$95.3 million, as a result of the restructuring initiatives discussed above.

#### Summary of Operating Results

- 4.14 The consolidated summary of operating results of ENTREC is presented below based on the audited financial statements for the year ended December 31, 2019 and the unaudited draft internal statements for the three months ended March 31, 2020:

<b>ENTREC</b> <b>Consolidated Statement of Loss</b> <b>for the year ended December 31, 2019 and 3 months ended March 31, 2020</b> <b>(in CAD\$000's)</b>		
	<b>3 months ended</b> <b>Mar 31, 2020</b> <i>(Unaudited Draft)</i>	<b>Year ended</b> <b>Dec 31, 2019</b> <i>(Audited)</i>
Revenue	\$ 35,637	\$ 180,274
Direct costs	28,026	137,534
Gross profit	7,611	42,740
Operating expenses	9,922	48,031
Loss before finance items, impairment, and income taxes	\$ (2,311)	\$ (5,291)
Loss before income taxes	\$ (15,392)	\$ (23,983)
<b>Net loss</b>	<b>\$ (15,392)</b>	<b>\$ (19,455)</b>

- 4.15 For the year ended December 31, 2019, total revenues were approximately \$180.3 million with \$79.0 million from the U.S. business and \$101.3 million from the Canadian business. Earnings (loss) before income taxes and unallocated corporate items were \$5.5 million in the U.S. and



(\$3.3) million in Canada due to the challenging economic environment for the oil and gas industry in western Canada.

- 4.16 ENTREC's financial performance continued to decline after December 31, 2019, as a result of various macroeconomic factors largely stemming from a drop in the price of oil and pipeline constraints in Canada, resulting in attempts to rationalize its balance sheet, operations, and liquidity, and improve overall financial performance.

**Pre-Filing ABL Facility**

- 4.17 ENTREC is financed by a senior secured asset-based lending credit facility (the "**ABL Facility**") governed by the terms of an amended and restated credit agreement dated October 10, 2017 (the "**Credit Agreement**") with a syndicate of lenders (the "**Syndicate**").
- 4.18 Pursuant to the Credit Agreement, the Syndicate made available to the Applicants both a revolving credit facility and letters of credit. As at May 11, 2020, the total indebtedness outstanding pursuant to the Credit Agreement was CAD\$72.4 million and USD\$12.8 million, excluding fees and other obligations under the Credit Agreement. All of the obligations of ENTREC under the Credit Agreement are secured by substantially all of ENTREC's property, and each of the subsidiary Applicants noted above are guarantors.
- 4.19 The purpose of the ABL Facility is to fund ENTREC's capital expenditures, acquisitions, and for general corporate purposes.
- 4.20 ENTREC also has an operating facility (the "**Operating Facility**") to a maximum principal amount of \$5.0 million with Canadian Western Bank ("**CWB**") to finance ENTREC's day-to-day operations. As at May 1, 2020, the amount outstanding under the Operating Facility is approximately \$4.9 million.
- 4.21 Amounts outstanding under the Operating Facility are secured and rank *pari passu* with the ABL Facility. CWB is also a participating lender in the Syndicate and has been kept apprised of ENTREC's circumstances.
- 4.22 ENTREC has not been able to maintain compliance with certain financial covenants required to be maintained under the Credit Agreement and is in default of its terms.

## **5.0 INITIAL ACTIVITIES OF THE MONITOR**

5.1 The Monitor's activities to date have included the following:

- a) conducted ongoing discussions with Management regarding the Applicants' business and financial affairs;
- b) retained Norton Rose Fulbright Canada LLP to act as the Monitor's independent legal counsel;
- c) engaged in various discussions with the Applicants and their legal counsel with respect to various matters including the proposed SISP, engagement of the Sales Agents, and the KERP/KEIP;
- d) communicated with and attended to various inquiries from trade creditors and other stakeholders, and assisted with arrangements with various suppliers regarding the ongoing supply of goods and services;
- e) assisted Management with the roll-out of ENTREC's post-filing communication plans;
- f) prepared and issued notices required under the CCAA and the Initial Order, including:
  - i. set-up of the Monitor's Website and posting of the Initial Order and other Filing Materials;
  - ii. coordination of published notices as prescribed under the CCAA in the Globe and Mail (National Edition) on May 20 and 27 (scheduled), 2020;
  - iii. preparation of a list of creditors with claims over \$1,000 and posting same to the Monitor's Website;
  - iv. distribution of the notice to creditors to approximately 1,100 creditors by mail or email on May 20, 2020, a copy of which notice is attached hereto as Appendix "A"; and
  - v. filing statutory notices with the Office of the Superintendent of Bankruptcy of the prescribed forms as required under section 23(1)(f) of the CCAA; and
- g) established various reporting protocols with the Applicants, including but not limited to cash flow reporting, tracking and reporting of CARES Act funding (as subsequently defined) and various reporting to the Syndicate in accordance with the Support Agreement dated May 14, 2020 (the "RSA").

## **6.0 SALE AND INVESTOR SOLICITATION PROCESS**

6.1 Subject to the approval of this Honourable Court, the SISP sets out the manner in which the Sales Agents will market the Applicant's various businesses and assets for sale, and also invites interested parties to make an investment in the Applicants' respective businesses. The SISP is intended to be carried out by the Sales Agents on behalf of the Applicants, under the supervision

and oversight of the Monitor. The SISP will be conducted in consultation and coordination with the Syndicate, and its financial and legal advisors in accordance with the terms of the RSA.

### **Selection of Proposed Sales Agents**

- 6.2 In consultation with the proposed Monitor and financial advisors to the Syndicate, Management undertook a fulsome advisor selection process which included reviewing presentations and proposals from five qualified and reputable investment banking firms and corporate finance advisory firms. During early May 2020, Management coordinated interviews of these prospective sales agents.
- 6.3 Based on its assessment of the qualifications, experience in the sector and market space for heavy haul and crane equipment, Management has proposed EY and Sequeira to be Sales Agents for the Applicants, in accordance with the terms of their respective engagement letters (the “**Sales Agent Engagement Letters**”).
- 6.4 The Sales Agents will provide investment banking and financial advisory services with respect to a potential sale transaction, financial restructuring, or refinancing or investment into ENTREC’s businesses, in accordance with the Sales Agent Engagement Letters, subject to the approval of this Honourable Court. Together, the Sales Agents are to coordinate various aspects of the SISP in order to present consistent and aligned messaging, and a process to the market, with EY focusing on a transaction for the Canadian businesses and assets, and Sequeira focusing on the U.S. businesses and assets.
- 6.5 Several factors were considered in selecting the Sales Agents, including the Sales Agents’ familiarity with ENTREC, ability to rapidly commence the SISP, the familiarity with potential buyers in Canada and the U.S. that are known between the Sales Agents and the Applicants, and the ability for Sequeira to partner with a complementary investment banking firm in Texas, FMI Capital Advisors Inc., to assist as required, and the overall consideration of process costs.
- 6.6 The Sales Agent Engagement Letters were filed with the May 21 Application, subject to a request for a sealing order. The Sales Agent Engagement Letters contain commercially sensitive information regarding specific pricing negotiated by the Applicants for the retention of each Sales Agent, which could be detrimental to the SISP and to the Sales Agents’ commercial interests in future mandates. For these reasons, the Monitor supports the request for a sealing order in respect of the unredacted Sales Agent Engagement Letters to be reasonable and appropriate in these circumstances.

- 6.7 The terms of the Sales Agent Engagement Letters require the Applicants to obtain an order from this Honourable Court to have the Sales Agents' fees and expenses up to \$1.0 million paid in priority (the "**Sales Agent Charge**") to any existing secured creditor of the Applicants (but secondary to the Administration Charge, the Directors' Charge, and the KERP/KEIP Charge). The purpose of the Sales Agent Charge is primarily to protect a portion of the Sales Agents' fees in the event the SISP is not completed and the Sales Agents are not compensated as anticipated under the Sales Agent Engagement Letters.
- 6.8 Consultation of the proposed scope of the Sales Agents' engagement was undertaken by the Applicants, the Syndicate's advisors, and the Monitor. As a result of these discussions, various amendments were made to the Sales Agent Engagement Letters.
- 6.9 For the following reasons, the Monitor considers the scope of the Sales Agent Engagement Letters and proposed compensation to be commercially reasonable:
- a) the scope is generally consistent with the Applicants' expectations, other comparable processes observed by the Monitor and the proposed approach submitted by the other investment banking firms (the "**Other Firms**") who participated in the candidate selection process;
  - b) the Sales Agents' proposed work fees will be credited against transaction fees and/or credited against an overall fee structure;
  - c) the Sales Agents agreed to cap their fees if the assets of the Applicants are liquidated; and
  - d) the quantum of fees proposed by the Sales Agents is competitive with fee levels charged by financial advisors in other CCAA proceedings and the fees proposed by the Other Firms.
- 6.10 The Sales Agents are seeking the Sales Agent Charge to protect a portion of their fees and expenses, which is to rank behind the Administration Charge, the Director's Charge and the KERP/KEIP Charge, but ahead of the Interim Lender's Charge. In the Monitor's experience, such charges are often granted in CCAA proceedings and the Monitor is of the view that the granting of the Sales Agent Charge of up to \$1.0 million is reasonable and appropriate in the circumstances.

#### **Summary of SISP and Timetable**

- 6.11 A copy of the SISP is attached to the May 21 Application. Key process milestones and target dates included in the SISP, along with comments regarding the SISP, are summarized in the following table:

<b>Process Milestone</b>	<b>Target Date</b>	<b>Comments</b>
Commencement of solicitation process	As soon as reasonably practical following approval of the SISP and no later than June 1-5, 2020 (as applicable)	The Sales Agents will prepare a teaser letter (“ <b>Teaser</b> ”) and Confidential Information Memorandum (“ <b>CIM</b> ”). In consultation with the Applicants, the Syndicate, and the Monitor, the Sales Agents will prepare a list of potential bidders (“ <b>Known Potential Bidders</b> ”). The Teaser and a form of confidentiality agreement (the “ <b>CA</b> ”) will be distributed to the Known Potential Bidders. The Sales Agents will set up and work with the Applicants to populate an electronic data room.
First stage due diligence period	Continuous until June 26, 2020	Upon signing the CA and the Sales Agents being satisfied that the party has the financial capability and technical expertise to make a viable SISP bid, such party will be deemed to be a “ <b>Potential Bidder</b> ” and will be sent the CIM and invited into the electronic data room.
Deadline for submission of non-binding Letters of Intent (“ <b>LOI</b> ”)	On or before June 26, 2020, or such other date that the Monitor may determine with approval of the Syndicate (“ <b>LOI Deadline</b> ”)	The SISP details numerous matters that are required to be addressed in LOI’s submitted as an Asset Bid, Restructuring Bid or Hybrid Bid. The LOI requirements are reasonably exhaustive to permit the Applicants, the Syndicate and the Monitor to assess the likelihood of a successful transaction being completed within a reasonable time period. Potential Bidders who submit “ <b>Qualified LOI’s</b> ” shall be designated a “ <b>Qualified Bidder</b> ”.
Second stage due diligence period	Continuous until July 24, 2020	Qualified Bidders may conduct additional due diligence including requesting additional information and arranging for site inspections as permitted by applicable health and safety regulations.
Deadline for submission of Final Bids	On or before July 24, 2020	Qualified Bidders must submit a qualifying unconditional Asset Bid, Restructuring Bid or Hybrid Bid, which must include as applicable an asset purchase agreement or definitive documentation setting out the terms of any restructuring or hybrid transaction. A cash deposit in the amount of 10% of the purchase price or investment amount, as applicable, must be submitted with all Final Bids.  The Applicants will review the Final Bids in consultation with the Monitor, the Sales Agents and the Syndicate, and

		<b>“Successful Bidders”</b> with a <b>“Winning Bid”</b> , and <b>“Backup Bidders”</b> will be selected and notified.
Deadline for Final Agreement	On or before August 4, 2020 or such later date as determined by the Monitor	The Applicants will enter into a definitive agreement of agreements (each a “Final Agreement”) with the Successful Bidder.
Court approval application	On or before August 17, 2020	Court approval of the transaction contemplated in the Final Agreement and any necessary relief required to consummate the Winning Bid is to be sought by the Applicants.
Target closing date	On or before 10 days after Court approval	Closing is to occur within 10 days of the Court orders (in both Canada and the USA) approving the transaction(s) becoming final orders, or as may be extended with the approval of the Monitor and the Syndicate.

- 6.12 Prior to finalizing the SISP, there was considerable discussion between Management, the proposed Sales Agents, the Syndicate, and the Monitor (and their advisors) with respect to the key process milestones and timelines. The Applicants considered these discussions and the views of the parties in preparing the SISP.
- 6.13 The SISP allows for the Syndicate to be involved and informed, and for its consent to be sought in select situations where SISP deadlines may be altered or extended.
- 6.14 The Monitor recognizes that adherence with certain deadlines in the SISP may be challenging to meet for Potential Bidders given the potential impact that external factors may have on the SISP, including potential disruption due to COVID-19, but is satisfied that the SISP contains sufficient flexibility to amend milestones and deadlines, in consultation with the Syndicate as required.
- 6.15 Based on the foregoing, the Monitor is of the view that the proposed SISP is reasonable in the circumstances and provides the Monitor (and by extension, this Honourable Court) and the Syndicate with a high degree of transparency and visibility into the process. Moreover, the Monitor is of the view that the SISP as proposed allows ENTREC an opportunity to effect a going concern sale of the respective businesses in Alberta and in the U.S. thereby enhancing the prospect of the continuity of employment as well as services to customers and on-going work and business for affected contractors, landlords, suppliers, lessors and other stakeholders.

## **7.0 CASH MANAGEMENT SYSTEM**

- 7.1 To support its day-to-day business operations, ENTREC utilizes a centralized cash management system, which is administered primarily from Alberta (the “**Cash Management System**”).
- 7.2 The Initial Order provides ENTREC authorization to continue to utilize the Cash Management System that is currently in place as described in the First Stevens Affidavit.
- 7.3 The Monitor has summarized certain elements of the Cash Management System as follows:
- a) receipts from ENTREC’s Canadian operations are deposited into accounts (the “**Deposit Accounts**”) with CWB. The Deposit Accounts are subject to a blocked account agreement entered into between ENT Parent, ENT Oilfield, Capstan, CWB, and Wells Fargo Capital Finance Corporation Canada (“**Wells Fargo**”), under which amounts deposited into the Deposit Accounts are swept at the end of each business day into Wells Fargo’s collection accounts with Toronto Dominion Bank (the “**Collection Accounts**”). The amounts swept into the Collection Accounts are applied in reduction of the ABL Facility;
  - b) in the normal course, ENTREC utilized its Operating Facility (provided by CWB) to fund day-to-day operating expenses in Canada. The Operating Facility functions as an overdraft facility and is replenished from time to time with advances from the ABL Facility. During the CCAA, ENTREC will fund its day-to-day operations with advances from the Interim Facility and the Operating Facility will be capped; and
  - c) ENTREC’s day-to-day operations in the United States are funded by Wells Fargo in the U.S. by advances made under the ABL Facility, which is then transferred into ENT USA’s disbursement account. U.S. cash receipts from ENT USA’s operations are deposited into a blocked account with Wells Fargo and are swept into the Collection Accounts.
- 7.4 The Monitor has established reporting protocols with the Applicants to monitor cash flows, and related processes for reporting such information to the Syndicate in accordance with the RSA.

## **8.0 CARES ACT FUNDING**

- 8.1 As noted in the First Stevens Affidavit, ENTREC applied and was approved for approximately USD\$3.9 million under the U.S. *Government’s Coronavirus Aid, Relief, and Economic Security Act* (the “**CARES Act**”) Paycheck Protection Program, which is a program intended to provide forgivable loans for businesses operating in the U.S. to stabilize their payroll and certain other business expenditures.

- 8.2 Funds received pursuant to the CARES Act were deposited into an ENT USA account at Wells Fargo and are planned to be used to fund payroll costs of those employees of ENT USA who reside in the U.S. or make rent payments of ENT USA as they come due.
- 8.3 Pursuant to the terms of the RSA, the Monitor is tracking use of the CARES Act funding and commenced weekly reporting of the usage and tracking of these funds to the Syndicate on May 20, 2020.

## **9.0 CASH FLOW FORECAST AND THE INTERIM FACILITY**

- 9.1 As is described in further detail in the Pre-Filing Report, ENTREC sought approval from this Honourable Court of the Interim Facility and the Interim Lender's Charge in order fund its working capital requirements and operations. The Initial Order authorized the Interim Facility and the Interim Lender's Charge up to \$3.6 million; accordingly, the Syndicate has begun making advances to ENTREC to fund its operations.
- 9.2 The Interim Facility requires that ENTREC pay down the pre-filing ABL Facility through a sweeping mechanism whereby ENTREC's post-filing collection of receivables will be swept through the blocked Deposit Accounts into the Collection Accounts and applied towards the pre-filing ABL Facility consistent with the pre-filing practices under the current Cash Management System. Funds advanced under the Interim Facility will be used to pay post-filing operating and other costs during the 13 weeks ending August 7, 2020 (the "**Forecast Period**").
- 9.3 The Interim Facility is required by the Applicants to fund its operations and restructuring costs during the CCAA Proceedings. As the Applicants may only utilize the Interim Facility in accordance with the Cash Flow Forecast, attached to the Pre-Filing Report and the First Stevens Affidavit, the structure of the Interim Facility limits the amount available to the Applicants in any given week to what is necessary and approved by both Wells Fargo and the Monitor.
- 9.4 As set out in the Cash Flow Forecast, the forecast draw is approximately \$29.9 million under the Interim Facility during the Forecast Period. The Applicants are therefore seeking an increase to the Interim Lender's Charge up to \$30.0 million in accordance with the Cash Flow Forecast.
- 9.5 The Monitor provided its views on the Cash Flow Forecast in the Pre-Filing Report. Nothing has come to the Monitor's attention that changes its position in respect of the Cash Flow Forecast and the Monitor reiterates that the Interim Lender's Charge (at the expanded level of \$30.0 million) represents necessary financing which affords the Applicants the opportunity to undertake the SISP and continue its operations, all without material financial prejudice to other ENTREC stakeholders.



## **10.0 KEY EMPLOYEE RETENTION AND INCENTIVE PLANS**

- 10.1 ENTREC's Board of Directors has identified a group of senior Management personnel (the "**Key Employees**") who are critical to the Applicants' restructuring efforts, supporting the SISP and managing the day-to-day operations.
- 10.2 In order to retain and incentivize the Key Employees as full-time employees, ENTREC has developed the KERP/KEIP.
- 10.3 Under the provisions of the KERP, each of the Key Employees will receive a set amount, payable on the earlier of:
- a) the closing of a sale transaction under the proposed SISP;
  - b) the termination of the CCAA Proceedings; or
  - c) August 30, 2020 or September 30, 2020, depending on the Key Employee.
- 10.4 The maximum aggregate amount of payments under the KERP is \$670,000 for five Key Employees, which represents approximately 5 to 8 months of additional salary for each individual.
- 10.5 Key Employees may also be entitled to an additional payment under the KEIP. The quantum of entitlements under the KEIP for each Key Employee is tied to: (i) a percentage of the total value of potential transactions flowing from the SISP, subject to certain thresholds and exceptions, and/or (ii) the success of pre-filing accounts receivable collection efforts.
- 10.6 The KERP/KEIP was developed by ENTREC in consultation with the Monitor and the Syndicate, and their advisors, and is supported by the Syndicate.
- 10.7 The Monitor is of the view that the KERP/KEIP is reasonable and appropriate in the circumstances for the following reasons:
- a) it will provide stability to the business and provides continuity of leadership and knowledge during the pendency of the CCAA Proceedings by encouraging senior Management to remain with ENTREC for a reasonable period of time;
  - b) the Key Employees are critical to efficient and cost-effective execution of the SISP and their participation should enhance or maximize realizations for the benefit of stakeholders;
  - c) identifying replacement management with the requisite sector experience and knowledge of the underlying business is not practical in the short term;
  - d) certain Key Employees have indicated that they would consider alternative employment opportunities should there not be any material retention payment amounts made available;

- e) the number of Key Employees is proportionately reasonable to the size and nature of the business and the milestones are consistent with the timeline set out in the SISP;
  - f) the Monitor considered the proposed KERP/KEIP terms with those in other recent CCAA proceedings and is satisfied that the quantum of the KERP payments and the terms of the KEIP are commercially reasonable and are not ‘off-market’ in the circumstances; and
  - g) the KERP/KEIP has been approved by the Company’s Board of Directors and the Syndicate is also in support of the terms of the proposed KERP/KEIP.
- 10.8 The May 21 Application provides for a charge in an amount not to exceed \$1.5 million (the **“KERP/KEIP Charge”**) in favour of the Key Employees as security for all amounts becoming payable under the KERP/KEIP. The KERP/KEIP Charge is to rank in priority to all other encumbrances except for the Administration Charge and the Directors’ Charge.
- 10.9 The details of the KERP/KEIP have been provided to this Honourable Court subject to a sealing request.
- 11.0 PRIORITY OF COURT-ORDERED CHARGES**
- 11.1 The May 21 Application provides for five Court-ordered charges with priority of each charge being as follows:
- a) First – Administration Charge to a maximum of \$750,000;
  - b) Second – Directors’ Charge to a maximum of \$1.5 million;
  - c) Third – KERP/KEIP Charge to a maximum of \$1.5 million as described in section 10.8 of this report;
  - d) Fourth – Sales Agent Charge to a maximum of \$1.0 million as described in section 6.7 and 6.10 of this report; and
  - e) Fifth – Interim Lender’s Charge, subject to the Carve Out.
- 11.2 Additional details in respect of the Administration Charge and the Directors’ Charge are provided in the Pre-filing Report.
- 12.0 OTHER MATTERS**
- Employee Terminations or Temporary Layoffs**
- 12.1 In accordance with the Initial Order, five employees in the shared services group were provided with notice of temporary lay-off to take effect on May 31, 2020 by the Applicants. The decision was made by Management to lay-off the employees in consideration of current business levels.

### **Sale of Redundant Assets**

- 12.2 The Initial Order provides that any disposition of redundant and non-material assets (the “**Non-Core Assets**”) would be limited to \$500,000 in any one transaction or \$1.0 million in the aggregate.
- 12.3 The Applicants have identified certain Non-Core Assets which are either non-essential to the core business or are currently located in remote locations where no active business operations are being conducted, including real property, cranes and various other equipment. The Applicants expect to receive offer(s) that may exceed \$500,000 in a single transaction and \$1.0 million in aggregate. Accordingly, the Applicants are requesting to increase the limits to \$1.1 million for any single transaction and \$5.0 million in the aggregate for sale of Non-Core Assets without requiring Court approval.
- 12.4 The Monitor is of the view that the sale of such Non-Core Assets is in the best interests of ENTREC’s stakeholders as it potentially generates immediate paydown of secured debt without any adverse impact on the Applicants’ ability to conduct ongoing business operations or the proposed SISP. The potential sale of these identified Non-Core Assets is also supported by the Syndicate and the proceeds from the sale will be used to reduce the ABL Facility in accordance with the terms of the Interim Facility.

### **13.0 EXTENSION OF STAY OF PROCEEDINGS**

- 13.1 Pursuant to the Initial Order, the Stay Period will expire on May 25, 2020. The Applicants are seeking an extension of the Stay Period to August 7, 2020.
- 13.2 The Monitor supports extending the Stay Period to August 7, 2020 for the following reasons:
- a) during the proposed extension of the Stay Period, the Applicants will have an opportunity to engage in the SISP with a view to advancing a transaction(s) with a potential purchaser or alternatively, an investor in the Applicants’ respective businesses, that can be presented to this Honourable Court in due course;
  - b) with the Interim Facility, the Applicants are forecast to have sufficient liquidity to continue operating in the ordinary course of business during the requested extension of the Stay Period;
  - c) no creditor of the Applicants would be materially prejudiced by the extension of the Stay Period; and
  - d) the Applicants have acted in good faith and with due diligence in these CCAA Proceedings since the date of the Initial Order.

## 14.0 RECOMMENDATIONS

14.1 The Monitor respectfully recommends that this Honourable Court grant the following:

- a) authorization to commence and conduct the SISP, and retain the Sales Agents;
- b) the Sales Agent Charge of \$1.0 million;
- c) the increase to the borrowing limit under the Interim Facility to \$30.0 million;
- d) the KERP/KEIP Charge of \$1.5 million;
- e) the sealing of the Sales Agent Engagement Letters and the KERP/KEIP details;
- f) the increase to the sale transaction limits for Non-Core Assets to \$1.1 million for single transactions and \$5.0 million in aggregate; and
- g) the extension of the Stay Period to August 7, 2020.

\*\*\*\*\*

All of which is respectfully submitted to this Honourable Court this 21st day of May, 2020.

**Alvarez & Marsal Canada Inc.,  
in its capacity as Monitor of  
ENTREC Corporation and its subsidiaries**



---

Per: Anthony Tillman  
Senior Vice President



---

Per: Vicki Chan  
Vice President

## **APPENDIX A**



May 19, 2020

To whom it may concern:

**Re: ENTREC Corporation, Capstan Hauling Ltd., ENTREC Alberta Ltd., ENT Capital Corp., ENTREC Cranes & Heavy Haul Inc., ENTREC Holdings Inc., ENT Oilfield Group Ltd., and ENTREC Services Ltd. (collectively, the "Companies")**

On May 15, 2020, the Companies were granted an order (the "**Initial Order**") by the Court of Queen's Bench of Alberta (the "**Court**") under the Companies' Creditors Arrangement Act, R.S.C. 1985, c. C-36, as amended (the "**CCAA**"). Alvarez & Marsal Canada Inc. was appointed pursuant to the CCAA as monitor (the "**Monitor**") of the business and financial affairs of the Companies.

On May 15, 2020, the Monitor, as foreign representative, filed petitions for recognition for each of the Companies under Chapter 15 of the U.S. Bankruptcy Code (the "**US Proceedings**") in the United States Bankruptcy Court for the Southern District of Texas (the "**US Court**"), Jointly Administered Case No. 20-32643. On May 15, 2020, the US Court in the US Proceedings entered an order granting provisional relief providing that the Initial Order is given full force and effect in all respects on an interim basis, including, without limitation, with respect to property of the Companies located in the United States.

The Initial Order provides for, among other things, a stay of proceedings initially expiring on May 25, 2020 (the "**Stay Period**"). The Stay Period may be extended by the Court from time to time.

A copy of the Initial Order as well as the other materials filed in these CCAA proceedings may be obtained at [www.alvarezandmarsal.com/entrec](http://www.alvarezandmarsal.com/entrec). Information regarding the US Proceedings is available on the website of the U.S. notice agent at <https://cases.stretto.com/entrec>.

The Companies are continuing to operate in the ordinary course in accordance with the provisions of the Initial Order.

Pursuant to the Initial Order, all persons having oral or written agreements with the Companies or statutory or regulatory mandates for the supply of goods and/or services are restrained until further Order of the Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Companies, provided that the normal prices or charges for all such goods or services received after the date of the Initial Order are paid by the Companies in accordance with normal payment practices of the Companies or such other practices as may be agreed upon by the supplier or service provider and each of the Companies and the Monitor, or as may be ordered by the Court.

During the Stay Period, parties are prohibited from commencing or continuing any legal proceeding or enforcement action against the Companies and all rights and remedies of any party against or in respect of the Companies or their assets are stayed and suspended except in accordance with the Initial Order, or with the written consent of the Companies and the Monitor, or with leave of the Court.

To date, no claims procedure has been approved by the Court and creditors are therefore not required to file a proof of claim at this time.

If you have any questions regarding the foregoing or require further information, please consult the Monitor's website at [www.alvarezandmarsal.com/entrec](http://www.alvarezandmarsal.com/entrec) or the U.S. notice agent's website at <https://cases.stretto.com/entrec>. Should you wish to speak to a representative of the Monitor, please contact [entrec@alvarezandmarsal.com](mailto:entrec@alvarezandmarsal.com) or Taylor Poirier at 1-888-368-7311.

Yours very truly,



---

**Alvarez & Marsal Canada Inc.**

in its capacity as Court-appointed Monitor of

ENTREC Corporation, Capstan Hauling Ltd., ENTREC Alberta Ltd., ENT Capital Corp., ENTREC Cranes & Heavy Haul Inc., ENTREC Holdings Inc., ENT Oilfield Group Ltd., and ENTREC Services Ltd., and not in its personal or corporate capacity.



**ENTREC Corporation, Capstan Hauling Ltd., ENTREC Alberta Ltd., ENT Capital Corp., ENTREC Cranes & Heavy Haul Inc., ENTREC Holdings Inc., ENT Oilfield Group Ltd., and ENTREC Services Ltd. (collectively, "ENTREC")**  
**List of Creditors**  
**As at May 15, 2020**

Please note the following:

1. This list of creditors has been prepared from information contained in the books and records of the ENTREC.
2. The amounts included in this list of creditors do not take into consideration any un-invoiced amounts, nor have the amounts been adjusted for any amounts that may also be receivable from creditors.
3. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
4. To date, a claims procedure has not been approved by the Court, and creditors are NOT required to file a statement of account or proof of claim at this point in time. If, at a later date, a claims procedure is approved by the Court, all known creditors will be notified and claim forms will be posted to the Monitor's website. It is through such a claims procedure that creditor claims will be reviewed and determined.
5. Amounts owing to various government agencies, if any, are unknown at this time.
6. Where amounts are converted to CAD it is at 0.7095 USD to CAD.

CREDITOR NAME	ADDRESS	AMOUNT (\$)
<b>SECURED CREDITORS</b>		
2140303 Alberta Ltd.	722003 Range Road 50, County of Grande Prairie, AB T8X 4J2	1,500,000.00
Canadian Western Bank	300 - 10303 Jasper Avenue, Edmonton, AB T5J 3X6	4,900,000.00
Haden's Hauling Ltd.	#14 713033 Range Road 51, County of Grande Prairie, AB T8V 6H6	1,500,000.00
Wells Fargo Capital Finance Corporation Canada	40 King Street West, Suite 2500, Toronto, ON M5H 3Y2	90,400,000.00
<b>TOTAL SECURED CREDITORS</b>		<b>98,300,000.00</b>
<b>US UNSECURED CREDITORS</b>		
A Veterans Homestead Solutions Inc	3225 McLeod Dr, Suite 100, Las Vegas, NV 89121	1.00
A&E Tire	3855 E 52nd Ave, Denver, CO 80216	1.00
Advanced Business Methods	PO Box 428 1515 13th Ave East, West Fargo, ND 58078	4,073.55
Advanced Equipment Rental, LLC	3001 Mills St, Lafayette, LA 70507	1.00
AIP Products, Inc (Automotive & Industrial Products)	PO Box 14088 324 S Lark, Odessa, TX 79768-4088	368.23
Airgas On-Site Safety Services	906 West 13th Street, Deer Park, TX 77536-3164	2,530.92
All Crane Inspection LLC	6749 Westnedge Stek PMB 102, Portage, MI 49002	1,902.69
ALL Property Services, Inc.	1630 S College Ave, Fort Collins, CO 80525	1.00
Allison Heavy Haul	2817 Lycorning Creek Rd, Williamsport, PA 17701	1.00
Ameripride Services Inc.	PO Box 2020, Bemidji, MN 56619-2020	7,699.07
Andalucia Villas	5075 East 52 St S102, Odessa, TX 79762	1.00
Anderson Machinery Company	1500 S John Ben Shepperd, Odessa, TX 79766	441.21
API Systems Integrators	7306 W Yellowstone Hwy, Casper, WY 82604	1.00
Arizona Department of Revenue	PO Box 29079, Phoenix, AZ 85038-9079	1.00
ASAP Drug Solutions, Inc	PO Box 11329, Carson, CA 90749	1,178.26
ASSOCIATED GENERAL CONTRACTORS OF	PO BOX 1624, BISMARCK, ND 58502	1.00
Associated Supply Company, Inc	PO Box 3888, Lubbock, TX 79452	2,759.82
Astoria Hotel & Event Center	363 15th Street West, Dickinson, ND 58601	9,449.34
Atigun Incorporated	PO Box 381, Kenai, AK 9961-0381	1.00
Austin Hose	PO Box 7890, Amarillo, TX 79114-7890	2,425.66
Auto Value (Dickinson)	225 East Villard, Dickinson, ND 58601	1.00
Aveda Transportation & Energy Services	Suite 300, 435 4th Ae SW, Calgary, AB T2P 3A8	24,646.88
B&H Delivery	12 2nd St E, Lemmon, SD 57638	1.00
Badlands Power Fuels, LLC	PO Box 912620, Denver, CO 80291-2620	2,565.11
Bakken Energy Inv, LLC	135P, Rickman Industrial Drive, Canton, GA 30115	4,670.44
Bakken Lubricants	PO Box 7084, Williston, ND 58803	2,711.33
Barnhart Bolt & Special Fasteners, Inc	PO Box 69085, Odessa, TX 79769-9085	185.58
Basin Wire Rope & Rigging	PO Box 13790, Odessa, TX 79768	2,263.48
Bassler Energy Services, Inc	PO Box 33, Deanville, TX 77852	31,051.90
BECKER COUNTY HIGHWAY DEPARTMENT	200 STATE STREET EAST, DETROIT LAKES, MN 56501	1.00
Big Butte Services	PO Box 2082, Watford, ND 58854	1.00
Big Horn Tire, Inc	501 Westside Drive, Gillette, WY 82718	2,632.72
Bigge Crane and Rigging Co	PO Box 205220, Dallas, TX 75320-5220	1.00
Bishop Lifting	3346 Kermit Hwy, Odessa, TX 79764-6425	12,440.93
Black Hills Trucking	PO Box 2360 455 N Poplar, Casper, WY 82602	1.00
Blastworks	3130 121st Ave SW, Dickinson, ND 58601	1,902.69
B-Line Filter & Supply	Box 4598, Odessa, TX 79760	77.84
Boespflug	1300 E Villard St, Dickinson, ND 58601-6415	1,341.83
Box Solutions LLC	1450 New Mexico St, Loveland, CO 80538	19,322.41
Bridgestone HosePower LLC	50 Industrial Loop North, Orange Park, FL 32073	940.93
Britt Trucking	PO Box 707 1900 Seminole Rd, Lamesa, TX 79331	14,122.19
Brown Electric Company	PO Box 1623, Odessa, TX 79760	7,818.45
Butler Machinery Co.	Box 9559, Fargo, ND 58106-9559	1.00
Cable Tech Sling & Supply Company	5085 Oakland St, Denver, CO 80239	18,616.79
Capital City Restaurant Supply	1414 Interstate Loop, Bismark, ND 58503	1,471.43
Carquest Auto Parts	PO Box 404875, Atlanta, CA 30384-4875	212.76
Cascade Auto Glass	204 N Main St, Watford City, ND 58854	1,346.82
CenturyLink	PO Box 91155, Seattle, WA 98111-9255	1.00
Certified Laboratories	PO BOX 971269, Dallas, TX 75397-1269	1,264.57
Certified Power, Inc. Companies	75 Remittance Dr Dept 3165, Chicago, IL 60675-3165	1.00
Chance II Pilot Service LLC	PO Box 52013, Casper, WY 82605	7,512.10
Charbonneau Car Center	346 1st Street West, Dickinson, ND 58601	1,281.95
Cherry Creek Media	PO Box 2048, Williston, ND 58802	4,890.62
Chief Oilfield Services	40 1st Ave West, Dickinson, ND 58601	4,269.68
Christopher Fogler	1952 Villas Ct, Dickinson, ND 58601	125.92
Cintas Corporation 440	PO Box 650838, Dallas, TX 75265	2,931.23
City of Bismarck	PO Box 5503, Bismarck, ND 58506	1.00
City of Evans	1100 37th Street, Evans, CO 80620-2036	1.00
City of Fargo	PO Box 1607, Fargo, ND 58107	1.00
Clay County Treasurer	PO Box 280, Moorhead, MN 56560	1.00
Clean Harbors Surface Rentals USA, Inc	PO Box 3442, Boston, MA 02241-3442	1.00
CN Customs Brokerage Services (USA)	3373 Griswold Rd, Port Huron, MI 48060	1.00
Coach, Truck & Tractor, LLC	406 Senator Street, Conneaut, OH 44030-2864	1.00
Colorado Department of Revenue	PO Box 17087, Denver, CO 80217-0087	1.00
Colorado Department of Transportation	2829 W. Howard Pl., Denver, CO 80204	1.00
Comptroller of Public Accounts	PO Box 149348, Austin, TX 78714-9348	1.00
Consolidated Comm Networks Inc.	PO Box 1408, Dickinson, ND 58602-1408	1.00



Core Lifting of Odessa LLC	2301 E Murphy Street, Odessa, TX 79761	4,719.95
Crane Sales & Service	Dept 1906, PO Box 2153, Birmingham, AL 35287-1906	9,927.29
CraneWorks	900 Blue Mound Rd East, Haslet, TX 76052	1.00
CRG Financial LLC	100 Union Avenue, Cresskui, NJ 7626	284,490.15
Crimson Crane Repair	10113 Younger Road, Midland, TX 79706	1,796.59
Cropac Equipment Inc	1007 South Service Road West, Oakville, ON L6L 6R3	1.00
CRS Diagnostic Service LLC	PO Box 13856, Odessa, TX 79768	1.00
Cruz Energy Services LLC	10944 27 D Street SW, Dickinson, ND 58601	8,631.91
Cummins Sales & Service (Denver)	PO Box 912138, Denver, CO 80291-2138	5,925.44
Current Financial	Tower 1 2020, 10060 Jasper Ave NW, Edmonton, AB T5J 3R8	0.00
Custom Truck One Source	7701 Independence Ave, Kansas City, MO 64125	39,871.36
Dakota Filter Supplies	501 21st Ave E, Dickinson, ND 58601	86.83
Dakota Tool and Machine	829 E Villard St, Dickinson, ND 58601	442.16
Dale Meyer Trucking Company	PO Box 3548, Odessa, TX 79760	1.00
Dale Trucking Inc	623 E 18th St, Greeley, CO 80631	1.00
Dale's The printing Company	300 East 23rd Street, Odessa, TX 79761	8,934.52
Dalton Trucking Inc	PO Box 5606, Victoria, TX 77903	3,234.57
Darby's Welding & Machine, Inc.	78 48th Ave SW, Dickinson, ND 58601	27,863.51
DD&S Express	8777 Rockside Rd, Cleveland, OH 44125	5,003.37
De Lage Landen Financial Services Inc.	111 Old Eagle School Road, Wayne, PA 19087	1.00
Dean's Bulk Service	PO Box 249, Barnesville, MN 56514	8,196.51
Delta Rigging & Tools, Inc.	125 McCarty St, Houston, TX 77029	1.00
Delta Rigging & Tools, Inc.	PO Box 2039 4323 4th Ave West, Williston, ND 58802	1.00
Dennys Electric	PO Box 1406, Dickinson, ND 58602	643.70
Department of the Treasury	Internal Revenue Service, Ogden, UT 84201	1.00
Department of the Treasury - Internal Revenue Service	324 25st Street, Ogden, UT 84401	1.00
Dex Media East, Inc.	PO Box 78041, Phoenix, AZ 85062-8041	1,505.35
Diamond Fleet Parts Inc	1925 W 2nd St, Odessa, TX 79763	1.00
DICA Marketing Co	104 Industrial Rd, Guthrie Center, IA 50115	1.00
DISA Inc.	PO Box 120314 Dept. 890314, Dallas, TX 75312-0314	2,065.19
Donovan Overcast	958 Assiniboine Ave, Havre, MT 59501	188.10
Dukart, Jeremiah	876 Elm Ave, Dickinson, ND 58601	64.49
Dutcher-Phipps Crane & Rigging Co.	PO Box 910, Monahans, CO 79756	1.00
East End Auto & Truck Parts, Inc.	PO Box 183, 64 10th Ave E, Dickinson, ND 58601	1.00
Eide Chrysler	1112 Missouri Ave, Bismark, ND 58504	1.00
Eide Ford Lincoln	800 E Bismarck Expressway, Bismarck, ND 58504	1.00
Emry's Locksmithing LLC	PO Box 514, Williston, ND 58802-0514	1.00
Energy307, LLC	6790 Casper Mountain Road, Casper, WY 82601	1.00
Enerstar Rentals and Services Ltd	#102, 579 3rd Street SE, Medicine Hat, AB T1A 0H2	3,298.70
Equipment Sales & Service Ltd	2111 80th Ave, Edmonton, AB T6P 1N3	1.00
Erwin Crane	1340 Tuskawilla Rd Suite 104, Winter Springs, FL 342708	1.00
Essential Logistics, LLC	PO Box 732951, Dallas, TX 75373-2951	16,609.78
Fastenal	PO Box 978, Winona, MN 55987-0978	7,685.57
FleetPride Inc	PO Box 847118, Dallas, TX 75284-7118	2,734.36
Flite Line Equipment	12090 Miramar Parkway Ste 105, Miramar, FL 33025	851.00
Forefront Real Estate, LLC	800 Werner Ct Ste 350, Casper, WY 82601	1.00
Forrest Brothers Tire and Alignment	2525 E 8th St, Odessa, TX 79761	4,361.99
Four Seasons Trophies	2589 3rd Ave West, Dickinson, ND 58601	1.00
Freedom Mobil Wash	391 Tahoe Dr, Loveland, CO 80538	2,142.29
Frontier Business Products	3250 Quentin Street, Suite 120, Aurora, CO 80011	17.34
G&G Garbage LLC	PO Box 1178, Baker, MT 59313	2,782.17
General Equipment and Supplies, Inc.	4300 Main Avenue, Fargo, ND 58103	16,722.73
General Steel and Supply Co	PO Box 1034, Dickinson, ND 58602-1034	805.20
General Truck Parts & Equipment	4040 W 40th Street, Chicago, IL 60632	18,259.71
Georges Tire Shop	631 26th Ave E, Dickinson, ND 58601	15,722.11
Global Specialized Services LLC	PO Box 51608, Casper, WY 82605	8,794.66
GraceFull Industries	PO Box 3174, Grapevine, TX 76099	1.00
Grainger Industrial Supply	Dept 886104362, Palatine, IL 60038-0001	163.57
GreatAmerica Financial Svcs	PO Box 660831, Dallas, TX 75266-0831	302.30
Green Tree Transportation Company	PO Box 644831 Department GTC, Pittsburgh, PA 15264-4831	1.00
Greg's Welding	PO Box 1807, Gillette, WY 82717	1.00
H & E EQUIPMENT SERVICES	PO Box 849850, Dallas, TX 75284	30,870.88
H&H Services LLC	PO Box 206, Morrill, NB 69358	2,381.89
Hale Heavy Haul	PO Box 1400 92 Rt. 73 & Cooper Rd, Voorhees, NJ 08043	1.00
Hall & Evans LLC	1001 Seventeenth Street, Suite 300, Denver, CO 80202-2034	1.00
Hauck Sales & Service	3186 110X Ave. S.W., Dickinson, ND 58601	1.00
Heart River Cleaning, LLC	791 9th Ave W, Dickinson, ND 58601	3,495.31
HighMark Logistics & Heavyhaul Inc	24 WM Bradbury Pl, Leduc, AB T9E 6M9	31,006.80
Hillstrom Crane & Inspection	5807 Victoria Ave, Williston, ND 58801	2,109.87
Homax Oil Sale, Inc	605 S Poplar St, Casper, WY 82601	414.58
Honnen Equipment Company	5055 E 72nd Ave, Commerce City, CO 80022	67,006.00
Horizon Cable Service, Inc.	45 North Cooley Drive, Oklahoma City, OK 73127	1.00
Hose & Rubber Supply	PO Box 158, Randolph, UT 84064	3,875.88
Hoseworx International	PO Box 3192, Odessa, TX 79760	822.84
HOWARD SUPPLY COMPANY, LLC	PO BOX 4248 Department 6890, Houston, TX 77210-4248	4,709.75
Hughes Oilfield Transportation Inc	2513 N Mercury Ave, Odessa, TX 79763	972.49
Hunter's Pilot Car, LLC	PO Box 71, Gardendale, TX 79758	2,346.65
Hutz Welding Service & Repair LLC	845 Implement Drive, Dickinson, ND 58601	1.00
IBS Inc	PO Box 1717, Auburn, WA 98071	12,836.80
INCORP	3773 Howard Hughes Pkwy Suite 500S, Las Vegas, NV 89169-6014	1.00
Interstate All battery Center	3731 E 2nd, Casper, WY 82609	710.04
Interstate Batteries of West Texas	PO Box 60264, Midland, TX 79711	469.51
Interstate Power Systems	3805 4th Ave W, Williston, ND 58801-2624	11,748.77
ISN SOFTWARE CORPORATION	PO BOX 841808, DALLAS, TX 752841808	1.00
J & J Operating, LLC	537 27th Ave E, Dickinson, ND 58601	3,350.79
J&J Steel & Supply	PO Box 1886, Odessa, TX 79760-1886	125.11
J.J. Keller & Associates Inc.	PO Box 548, Neenah, WI 5457-0548	1.00
Jakes Auto Detailing	932 4th Ave W, Dickinson, ND 58601	2,052.09
Jay R's Autobody LLC	11113 32nd St SW, Dickinson, ND 58601	1.00
JDM Oil & Service LLC	10745 E Stanford, Gardendale, TX 79758	21,497.14
Jerome Distributing	PO Box 2277 455 23rd Ave East, Dickinson, ND 58601	609.09
Jimmy B Trucking, LLC	4860 N Wardwell Ave, Bar Nunn, WY 82601	1.00
JLPJ Properties, LLC	3262 110z Avenue SW, Dickinson, ND 58601-9402	1.00
JM Services Crane and Rigging, Co.	5610 Interstate Ave, Billings, MT 59101	1.00
JP Steel Supply	124 24th St E, Dickinson, ND 58601	157.81
JR Trucking LLC	PO Box 225, Vernal, UT 84078	1.00
JT Brothers Transportation	108 Lahaina Dr, Odessa, TX 79762	6,314.11
Just-In Glass/Fix It Shop	316 21st St E, Dickinson, ND 58601	1,719.14
Kimball Midwest	Dept 12780, Columbus, OH 432602780	4,558.85
Kirby-Smith Machinery, Inc	7301 E Interstate 20E, Odessa, TX 79765	1.00
KTSDI LLC	801 E. Middletown Road, North Lima, OH 44452	1.00
L&S Trucking Inc	PO Box 1260, Vernal, UT 84078	8,033.58
Larry's Alignment	631B 26th Ave East, Dickinson, ND 58601	1.00

Leek Safety & Fire Equipment Inc	PO Box 1583, Odessa, TX 79760	1.00
Legion Rig Services, LLC	PO Box 74, Lucerne, CO 80646	14,203.23
Leon Welding & Road Services, LLC	5212 Angus Rd, Odessa, TX 79764	1.00
Liebherr Cranes, Inc.	PO Box 603928, Charlotte, NC 28260-3928	1,873.64
Lithia Auto Stores	2510 E 8th, Odessa, TX 79761	721.81
Loaded Dice Safety	PO Box 13627, Odessa, TX 79768	3,967.63
Lodge Pros Dickinson, LLC	2431 3rd Ave West, Dickinson, ND 58601	333.29
Logo Magic	2068 3rd Ave W, Dickinson, ND 58601-3015	17,174.58
Long View Systems Corporation	555 - 17th Street, Suite 1600, Denver, CO 80202	1.00
LSM Management Corp.	109 N. Post Oak Lne, Ste 400, Houston, TX 77024	1.00
M. Hasteley Construction	PO Box 339, Plainview, TX 79073	1.00
Mac's Inc	5970 50th Ave S, Moorhead, MN 56560	1.00
Magid Glove & Safety Mfg. Co. LLC	PO Box 95081, Chicago, IL 60694-5081	1,012.09
Mahlen Trucking, LLC	816 16th Ave E, Dickinson, ND 58601	76,115.18
MBI Energy Services	PO Box 912524, Denver, CO 80291-2524	1.00
McCarty Equipment	PO Box 841388, Dallas, TX 75284-1388	1,230.72
McKenzie County Auditor	201 5th Street NW, Watford City, ND 58854	1.00
McKenzie Electric Cooperative, Inc	PO Box 649, Watford City, ND 58854-0649	1.00
MCS Dept. of Transportation	PO Box 445, Wibaux, MT 59353-0445	1.00
McWhorter's Ltd	1008 Texas Ave, Lubbock, TX 79401	272.90
Mellmer Tools, LLC	502 15th St West, Dickinson, ND 58601	1.00
Mercer County Highway Department	PO Box 412 5935 Cty Road 20, Beulah, ND 58523	1.00
MGM Rural Sanitation	P.O. Box 261, Dickinson, ND 58602	694.55
Michelin, North America, Inc.	PO Box 100860, Atlanta, GA 30384-0860	7,814.26
Microtel Inn and Suites	3820 4th Avenue W, Williston, ND 58801	985.59
Midland Central Appraisal District	PO Box 908002 4631 Andrews Hwy, Midland, TX 79708-0002	2.00
Midwest Doors of Dickinson, Inc	501 21st Ave E, Dickinson, ND 58601	768.74
Midwest Truck Parts & Service	5075 Cook St, Denver, CO 80216	2,725.10
Mitchell's Crane & Trucking, LLC	PO Box 1192, Baker, MT 59313	1.00
MM&J Accounting Inc.	PO Box 70, Park Ridge, IL 60068	1.00
Montana Department of Revenue	PO Box 6309, Helena, MT 59604-6309	1.00
Montana StateFund	PO Box 4759, Helena, MT 59604-4759	1.00
Montana-Dakota Utilities Co.	PO Box 5600, Bismarck, ND 58506-5600	1.00
Muth Electric, Inc	PO Box 1400, Mitchell, SD 57301	1.00
Napa Auto Parts (Casper)	PO Box 2727, Casper, WY 82602	7,985.63
Napa Auto Parts (Colorado)	210 S Main St, Longmont, CO 80501	10,959.56
Napa Auto Parts Barron Service Parts Co	409 E 2nd St, Odessa, TX 79761	2,137.71
National Heavy Haul	701 East Gate Dr Ste 110, Mt Laurel, NJ 08054	1.00
Nations Fund I, LLC	501 Merritt Seven, Norwalk, CT 06851	1.00
NBIS-CTIS	2859 Paces Ferry Road, Suite 800, Atlanta, GA 30339	1.00
Nelson Contracting	1504 12th Street NE, Watford City, ND 58854	1.00
Nelson International - Nelson Leasing, Inc.	PO Box 993, Willmar, MN 56201	1,537.99
Nemont	PO Box 600, Scobey, MT 59263	1,588.39
NFP Retirement, Inc	265 Franklin Street 16th Floor, Boston, MA 2110	2,527.41
Noble Trucking, LLC	1925 S Timberline, Front Office Building, Ft Collins, CO 80525	3,132.39
North Dakota State Patrol	600 E. Blvd, Dept 504, Bismarck, ND 58505	1.00
North Dakota Workforce Safety & Insurance	PO Box 5585 1600 East Centruy Avenue, Suite 1, Bismarck, ND 58506-5585	1.00
Northern Heavy Duty Truck Parts	PO Box 918, Watford City, ND 58854	24,287.65
NORTHWEST TIRE INC.	463 22nd Ave E, Dickinson, ND 58601	8,723.03
Ogburn's Truck Parts	PO Box 4630, Fort Worth, TX 76164	84.54
OK Tire Store - Watford	505 6th Ave SE, Watford City, ND 58854	1,647.94
O'Reilly Auto Parts	PO Box 9464, Springfield, MO 65801-9464	2,304.31
Overhead Door Co of the Permian Basin	PO Box 2932, Midland, TX 79702	1.00
PACCAR Parts	PO Box 731165 PACCAR Parts Lockbox, Dallas, TX 75373-1165	110,674.76
Palmer Escort Service	4252 N Cypress Ave, Odessa, TX 79764-9300	11,416.14
Paradise Dry Cleaning & Laundry	PO Box 87, Dickinson, ND 58602-0087	1.00
Patriot Sales & Service LLC	155 Ida St, Omaha, NE 68110	29,178.20
Paul J & Gary A Hess Trucking	PO Box 35, Lindsey, TX 76250	1.00
PayneWest Insurance	3289 Gabel Rd, Billings, MT 59102	1.00
Pension Assurance LLP	20335 Ventura Blvd, Suite 305, Woodland Hills, CA 91364	1.00
Pepsi Bottling Co	PO Box 639, Minot, ND 58702-0639	1.00
Performance Truck Center	2019 W Villard, Dickinson, ND 58601	1.00
Permian Truck & Rentals	PO Box 225, Gardendale, TX 79758	1.00
Power Equipment Co	PO Box 912999, Denver, CO 80291	53,615.39
Prairie Auto Parts	P.O. Box 1263, Dickinson, ND 58602	3,020.63
Praxair Distribution, Inc.	Dept CH 10660, Palatine, IL 60055-0660	745.15
Premier Truck Group	PO Box 840827, Dallas, TX 75284-0827	424.41
Professional Communications	PO Box 61830, Midland, TX 79711-1830	235.93
PS Piloting Service, LLC	812 E 18th Street, Greeley, CO 80631	21,757.61
Pump Systems LLC	PO Box 1940, Dickinson, ND 58602-1940	1.00
Quality Mat Company of North Dakota, LLC	6550 Tram Rd, Beaumont, TX 77713	1.00
Quality Quick Print Inc.	37 1st Ave West, Dickinson, ND 58601	17,339.75
Quality Tire Company	1335 W 2100 S, Salt Lake City, Utah 84119	1.00
R&J Communications Co.	27 22nd Street E Ste B, Dickinson, ND 58601	9,601.51
Red Rock Ford of Dickinson	2585 I-94 Bus. Loop East, Dickinson, ND 58601	4,759.81
Red Rock Ford Williston	202 1st Ave East, Williston, ND 58801	9,427.46
RedSky Modular Services, Inc	2584 Ted Trout Dr, Lufkin, TX 75904	1.00
Regent Real Properties, LTD	6010 East Hwy. 191, Suite 145 c/o The Havens Group, Inc., Odessa, TX 79762	1.00
Reliable Permit Solutions, LLC	4700 Topeka Drive, Tarzana, CA 91356	2,395.42
Rhinehart Oil Co, Inc.	PO Box 418, American Fork, UT 84003	2,423.18
Ricoh USA	PO Box 660342, Dallas, TX 75266-0342	803.25
Rigging & Tools	2031 Lee Ave, Bismarck, ND 58504-6726	26,124.43
Rise Broadband	PO Box 844580, Boston, MA 02284-4580	906.71
RL Signor Holdings LLC	6034 West Courtyard Drive, Suite 288, Austin, TX 78730	1.00
RMS Cranes, LLC	1961 E 64th Ave, Denver, CO 80229	2,920.98
Rocky Mountain Industrial Supply	1711 English Ave, Casper, WY 82601	8,146.59
Rogers Ford Sales Inc	4200 W Wall Street, Midland, TX 79703	775.04
RoughRider Septic	2157 3rd St W, Dickinson, ND 58601	4,791.96
Rudy's Lock & Key, LLC	663 East Villard Street, Dickinson, ND 58601	1.00
Ryan Motors, Inc	1212 2nd St West, Williston, ND 58801	576.90
Sacks Tierney	4250 Drinkwater Blvd - Fourth Floor, Scottsdale, AZ 85251 3693	1.00
Safety Works LLC	23 Sims St, Dickinson, ND 58601	1,409.40
Safety-Kleen Systems, Inc	2600 N Central Expy, Suite 200, Richardson, TX 75080	2,045.34
Santini Group USD	1876 Golden Horizon Drive, Las Vegas, NV 89123	1.00
Sax Motor Co	52 21st Street E, Dickinson, ND 58601	1.00
Schaeffer Manufacturing Co.	Dept 3518, PO Box 790100, St. Louis, MO 63179-0100	32,725.55
SKV LLC	PO Box 542, Wright, WY 82732	1.00
Skyground Group Inc	PO Box 47, Clearbrook, MN 56634	1.00
SM Fencing and Energy Services	11074 32 E St SW, Dickinson, ND 58601	1.00
Southern Tire Mart	12618 West I-20 East, Odessa, TX 79765	25,921.71
Southwest Water Authority	4665 2nd Street SW, Dickinson, ND 58601	212.24
Spartan Consulting & Safety, LLC	PO Box 9238, Midland, TX 79708	4,425.56
Special Designs	14 N Horseshoe Bend, Odessa, TX 79763	3,005.59

Stark County Auditor	PO Box 130, Dickinson, ND 58602-0130	1.00
State Line Escort, LLC	PO Box 535, Kerrick, TX 79051	1.00
State of North Dakota - Office of State Tax Commissioner	600 E Boulevard Ave., Dept 127, Bismarck, ND 58505-0599	1.00
Steve Sharp Transportation	PO Box 160, Cokeville, WY 83114	74,607.01
Stewart & Stevenson	11120 W Highway 80, Odessa, TX 79765	9,645.23
Stinger Fabrication & Supply LLC	PO Box 61427, Midland, TX 79711	10,429.56
T.E.C.H. Diagnostic Consulting LLC	PO Box 50647, Casper, WY 82601	1.00
Talk the Rockies	PO Box 692, Westminster, CO 80036	3,887.18
Taylor, Terry & Cindy	3676 116th Ave SW, Dickinson, ND 58601	1.00
TBK Bank, SSB	12700 Park Central Dr, Suite 1700, Dallas, TX 75251	1.00
Texas Department of Transportation	125 East 11th St., Austin, TX 78701	1.00
The Goodyear Tire & Rubber Company	PO Box 277808, Atlanta, GA 30384-7808	8,535.06
The Hose Connection Inc	PO Box 13622, Odessa, TX 79768	110.27
Thomski Hot Shotters LLC	343 Spruce St, Dickinson, ND 58601	1.00
TITAN MACHINERY-CONSTRUCTION DIV	3079 Energy Drive, Dickinson, ND 58601	991.78
TJD Consulting LLC	PO Box 428, Mandaree, ND 58757	5,267.63
TLR & Sons Hydraulics & Design, Inc	PO Box 60593, Midland, TX 79765	1,078.53
Total Safety	2297 I-94 Business Loop East, Dickinson, ND 58601	6,655.69
Truck Utilities Inc	2370 ENGLISH STREET, ST. PAUL, MN 55109	249.68
Truck Wash Express	10124 Loves Way, Williston, ND 58801	5,440.28
United Prairie Cooperative	PO Box 340 307 Main Street, New Town, ND 58763	1,845.78
United States Treasury	PO Box 804525, Cincinnati, OH 45280-4525	1.00
UPS Supply Chain Solutions	Lockbox 577, Carol Stream, IL 60132-0577	191.65
Viper Specialized Services, LLC	2306 N FM 1788, Midland, TX 79707	1.00
Visionary Broadband	PO Box 2799, Gillette, WY 82717	231.48
Vue 28 Apartments	3332 28th Street West, Williston, ND 58801	1.00
Wagner Supply Company	PO Box 225387, Dallas, TX 75222	5,220.38
Warren CAT	PO Box 78004, Phoenix, AZ 85062	304.84
Wayside Radiator	1339 E 2nd, Odessa, TX 79761	662.42
WD Crane Inspection and Services	PO Box 291, Mathis, TX 78368	634.23
West Texas Commercial Cleaning, LLC	850 Tower Dr Ste 106, Odessa, TX 79761	8,322.37
West Texas Thermo King	PO Box 32018, Amarillo, TX 79120-2018	443.27
West Texas Windshields	926 N Grandview, Odessa, TX 79761	747.22
Western Dakota Energy Association	1661 Capitol Way, Bismarck, ND 58501	1.00
Westlie Truck Center of Dickinson	P.O. Box 548, Minot, ND 58702	1,684.42
Whiting Petroleum Corp	1700 Broadway, Ste 2300, Denver, CO 80290	3,171.15
William Scotsman	901 Bond Street, Baltimore, MD 21231	1.00
Winches Inc.	3356 Kermit Hwy, Odessa, TX 79764	1.00
Wood Group USA, Inc	PO Box 733325, Dallas, TX 75373-3325	2,460.46
WTG Fuels, Inc / Gascard	PO Box 3514, Midland, TX 79702	332.28
Wurth USA Inc	PO Box 843948, Dallas, TX 75284-3948	1,410.63
Wyoming Department of Transportation	5300 Bishop Blvd, Cheyenne, WY 82009-3340	1.00
Wyoming Steel and Recycling Iron and Metals Inc	POB 159, Mills, WY 82644	1,245.71
Xcel Energy	PO Box 8, Eau Claire, WI 54702-0008	1.00
Yellowhouse Machinery Co.	PO Box 31388, Amarillo, TX 79120	325.59
Yokohama Tire Corporation	1 MacArthur Pl Ste 800, Santa Ana, CA 92806	1.00

#### TOTAL US UNSECURED CREDITORS

**1,689,370.85**

#### CAN UNSECURED CREDITORS

1083313 Alberta Ltd.	10211 - 88 Avenue, Clairmont, AB T0H 0W0	1.00
1098636 Alberta Ltd. o/a Regent Supply	4523 - 97 Street, Edmonton, AB T6E 5Y8	251.84
1134542 AB Ltd. o/a Bill Wood	o/a Bill Wood, Spruce Grove, AB T7X 2H3	184.75
1164375 AB Ltd o/a G & M Mechanical	192 Silica Place, Fort McMurray, AB T9H 2Z8	5,356.00
1247667 Alberta Ltd.o/a Sunrize Enterprises Pilot Services	o/a Sunrize Enterprises Pilot Services, Red Deer, AB T4N 5G6	1.00
1358641 Alberta Ltd. - Overnight Expedite	3500 de Maisonneuve Bld West, Site 1510, Montreal, QC H3Z 3C1	961.56
1643684 Alberta Ltd	1123 McAllister Court, Edmonton, AB T6W 1T9	11,367.25
1649936 Alberta Ltd	38 Manor Drive, Spruce Grove, AB T7X 2G8	2.00
1787825 AB Ltd. o/a Purified Water Store	5504 50th Ave, Bonnyville, AB T9N 0H2	560.00
1947834 Alberta Ltd	404 St. Andrews Crescent, Stony Plain, AB T7Z1K5	9,604.25
2147401 Alberta Ltd	#31 54200 Range Road 265, Sturgeon County, AB T8T 0E2	2.00
24-7 Pilot Car Service (Kamloops)	Box 742, Stn Main, Kamloops, BC V2C 5M4	1.00
3 Sixty Designs	4708 Keith Avenue, Terrace, BC V8G 4K1	22.40
310-SIGN Inc.	5011 - 50 Ave, Bonnyville, AB T9N 0H2	1.00
3D Crane & Rigging Ltd	Box 3307, Spruce Grove, AB T7X 3A6	5,040.00
49 North Lubricants	6611 - 45th Street, Leduc, AB T9E 7E3	4,514.51
4V Maintenance	9138 - 118B Ave, Grande Prairie, AB T8X 111	2,071.67
764409 Alberta Ltd	55 Deerbrook Crescent SE, Calgary, AB T2J 6K5	1.00
946702 Ltd o/a Glendu Trucking	162 Crystal heights Lane, Grande Prairie, AB T8X 1R1	23,770.90
A 1 Storage & Transfer Yard	304 4th Ave N, Coultts, AB T0K 0N0	1.00
A1 Driveline Ltd	100, 15502 94 Street, Grande Prairie, AB T8X 0L2	1,493.04
AccuChem	7710 16 Street NW, Edmonton, AB T6P 1L9	3,041.49
Ace Pilot Car 2006 Ltd	Unit 36 - 5388 201A Street, Langley, BC V3A 1S6	1.00
Acklands Grainger Inc (Winnipeg)	PO Box 2970, Winnipeg, MB R3C 4B5	16,826.16
Acklands Grainger Inc (Winnipeg) ("P")	PO Box 2970, Winnipeg, MB R3C 4B5	2,967.36
Advanced Warning System ~ Quality Pilots	488 North 575 West, Lindon, UT 84042-1377	14,539.10
AEP Public Service Company of Oklahoma	PO Box 201, Tulsa, OK 74102	1.00
AGAT Laboratories	2910-12 Street NE, Calgary, AB T2E 7P7	1.00
Air Liquide Global E&C Solutions Canada LP	10020 - 56th Avenue, Edmonton, AB T6E5Z2	5,970.23
Airland Manufacturing Inc.	10453 Meyer Road, Acheson, AB T7X 6A3	2,910.11
AJM Mechanical Services Ltd	Box 8253, Bonnyville, AB T9N 2J5	199.50
Alberta Answering Service Inc.	3912 - 36 Street, Whitecourt, AB T7S 0A2	871.50
Alberta Association for Safety Partnerships	5308 - 48 Ave, Taber, AB T1G 1S2	787.50
Alberta Elevating Devices & Amusement Rides Safety Assoc	104, 8616 - 51 Avenue, Edmonton, AB T6E 6E6	120.50
Alberta Liquid Waste Hauling Ltd.	Box 77030, St. Albert, AB T8N 6C1	1.00
Alberta Metallizing & Mfg Ltd	5428 36 Street, Edmonton, AB T6B 3P3	16,397.85
Alberta Motor Transport Association	9301 - 148th Ave, Grande Prairie, AB T8V 7W1	1.00
Alberta Overhead Crane	#23 - 26308 Twp Rd 525A, Acheson, AB T7X 5A6	1.00
Alberta Pilot Truck Alliance	Box 90015, 5910-50 St., Beaumont, AB T4X 0C8	2.00
Alberta Rock Products Ltd.	28354 - 99 Avenue, Acheson, AB T7X 6J6	6,959.42
Alexander Security Inc	PO Box 21243, Grande Prairie, AB T8V 6W7	1.00
All Peace Petroleum Ltd	15525 - 100 Street, Grande Prairie, AB T8V 7C2	2,008.25
All Pro Piloting Car Services	14B - 53111 Range Road 22, Parkland County, AB T7Y 2J4	2.00
All West Glass Edmonton Ltd	11638 156 St NW, Edmonton, AB V2M 3T5	6,051.07
Allnite Trucking Ltd	PO Box 968, Prince George, BC V2L 4V1	1.00
Allnorth Consultants Limited	PO Box 968, Prince George, BC V2L 4V1	9,948.13
Alma D Crane Rentals Inc	PO Box 819, Crossfield, AB T0M 0S0	6,527.25
Alpine Water Store Ltd	Bay 102, 10210 111 St, Grande Prairie, AB T8V 7L3	445.00
AlSCO - Edmonton	14630 - 123 Avenue, Edmonton, AB T5L 2Y4	48,934.83
Alta Gas	5509 - 45th Street, Leduc, AB T9E 6T6	1.00
Altogether Shredding Services	Box 2240, Whitecourt, AB T7S 1W2	126.00

Alvarez & Marsal Canada ULC	Suite 1680, 400 Burrard Street, Commerce Place, Vancouver, BC V6C 3A6	90,345.00
APK Diesel Inc	Box 5544, Bonnyville, AB T9N 2G6	3.00
Applied Industrial Technologies, LP	5511 48th St NW, Edmonton, AB T6B 3R1	1.00
Aquatera Utilities Inc	11101 104 Avenue, Grande Prairie, AB T8V 8H6	1.00
Arctic Arrow Holdings	18509 96 Ave, Surrey, BC V4N 3P7	285,648.50
Arctic Arrow Powerline Group Ltd	18509 96th Avenue, Surrey, BC V4N 3P7	111,109.90
Ardy Rigging Ltd	PO Box 180, Valleyview, AB T0H 3N0	113,506.64
ARW Truck Equipment Ltd. (Ed) ("P")	9410 - 51 Avenue, Edmonton, AB T6E 5A6	1.00
Aspen Custom Trailers Inc.	3914 - 81 Street, Leduc, AB T9E 0C3	3.00
Associated Engineering Alberta Ltd	500, 9888 Jasper Ave, Edmonton, AB T5J 5C6	1.00
Astec Safety (Bonnyville)	PO Box 2070 Stn Main, Cold Lake, AB T9M 1P5	1.00
Atco Electric	9602 123 Street, Grande Prairie, AB T8W 0J7	24,130.21
Auto Shop Division of JVC Services Ltd	Box 1772, Whitecourt, AB T7S 1P5	1,050.75
Avetta	Lockbox #T46172c, Toronto, ON M5W 5A4	1.00
Axis Torque Ltd	Box 3183,, Spruce Grove, AB T7X 3A5	1,869.00
B & R Eckels Transport Ltd	Box 6249, Bonnyville, AB T9N 2G8	1.00
Balicki Express & Pilot Services	PO Box 233, Rockyford, AB T0J 2R0	2,819.25
Battery World (Edmonton West)	12008 149th Street, Edmonton, AB T5P 1P2	623.70
Battleriver REA	PO Box 1420, Camrose, AB T4V 1X3	1.00
Be V Clean	4106 42 Str Box 10070, Bonnyville, AB T9N 0A6	1,537.50
Bear Creek Contracting Ltd	3550 Hwy 16 East, Terrace, BC V8G 5J3	2,721.40
Bearcom Canada Corp	7434 - 50th Ave, Red Deer, AB T4P 1X7	1,957.68
Bell Canada	PO Box 5490, Vancouver, BC V6B 4B5	129.62
Best Shredding	101-85 Schooner Street, Coquitlam, BC V3K 7A8	257.00
Betty's Cleaning Services	3603 - 135C Sandpiper Road, Fort McMurray, BC T9K 0N3	841.00
Big Deal Piloting (BDP Traffic Management Ltd.	21 704029 RGE RD. 64, County of Grande Prairie #1, AB T8W 5C5	8,644.00
Big Foot Enterprises	7, 54106 Rge Rd 275, Spruce Grove, AB T7X 3A7	1,262.52
Big Mikes Bright Lights	#70 - 17 Boudreau RD, St Albert, AB T8N 7K5	2.00
Big Rig Rags	Box 318, Ardmore, AB T0A 0B)	1.00
Big Sky Pilots	1914 Mary St, Billings, MT 59105	1.00
Bigge Crane and Rigging Co.	PO Box 205220, Dallas, TX 75320-5220	63,457.85
BIS Training Solutions	\$180, 150 Chippewa Road, Sherwood Park, AB T8A 6A2	4,690.19
Black Press	Box 3600, Abbotsford, BC V2S 4P4	1.00
Blue Mountain Power COOP	P.O.Box 1538, Rocky Mountain House, AB T4T 1B2	2.00
Blue Skies Blast & Paint Ltd	22440 110 Ave, Edmonton, AB T5S 1Y3	17,844.75
Bluewave Energy	PO Box 2521 Stn M, Calgary, AB T2P 0T6	80,668.64
Bobcat of Edmonton	14610 Yellowhead Trail NW, Edmonton, AB T5L 3C5	1.00
Bolt Supply House Ltd ("P")	3909C Manchester Road SE, Calgary, AB T2G 4A1	307.64
Bones Pilot Services Ltd.	Box 2552, Fairview, AB T0H 1L0	2.00
Bonnyville & District Centennial Centre	Unit 1003, Bonnyville, AB T9N 0B4	1.00
Bonnyville Curling Club	Box 5446, Bonnyville, AB T9N 2G5	1.00
Bonnyville Home Hardware	4428-50th ave, Bonnyville, AB T9N 1B6	75.51
Bonnyville Neighborhood Inn	5011 - 66 Street, Bonnyville, AB T9N 2L9	2,747.89
Bonnyville Nouvelle	Box 263, St Albert, AB T8N 1N3	351.75
Bonnyville Welding Ltd	Box 8075, Bonnyville, AB T9N 2H5	12,101.68
Boreal Machine Inc.	14525 - 119 Avenue, Edmonton, AB T5L 2N9	9,495.15
Bosch Hydraulic Connections Ltd.	18141 - 111 Avenue, Edmonton, AB T5S 2P3	2,700.42
Bow Valley Machine Shop Ltd.	5107 Keith Avenue, Terrace, BC V8G 1K8	587.94
Bowline Logistics Ltd	1029 Wellings Road, Regina, SK S4K 0A2	1.00
Bradvin HD Inc	10920 87 Ave, Grande Prairie, AB T8V 8K4	216.64
Bradvin Trailer Sales & HD	10920 - 87 Avenue, Grande Prairie, AB T8V 8K4	3,800.00
Brandt Tractor Ltd	7301 - 102 Street, Clairmont, AB T0H 0W0	18,795.72
Brett Tonhauser o/a Ashdon Communication	o/a Ashdon Communication, Sturgeon County, AB T8T 0A2	2,987.25
Brian WL Tod Professional Corporation	19 Quesnell Crescent, Edmonton, AB T5R 5N8	1.00
Brignall Equipment Solutions Ltd	140 MacKay Cres, Fort McMurray, AB T9H 4W8	1.00
Brite Lite Pilot Truck and Hot Shot Services 2013	c/a 1739602 Alberta Ltd., Plamondon, AB T0A 2T0	1.00
Broadridge	PO Box 57461, Toronto, ON M5W 5M5	1.00
Brogan Safety Supplies Ltd.	#101 - 12002 - 101 Ave, Grande Prairie, AB T8V 8B1	4,654.63
Brousseau's Department Store Ltd	PO Box 6160, Bonnyville, AB T9N 2G8	446.68
Bulldog Blasting & Painting	20606 111 Avenue, Edmonton, AB T5S 2G6	1.00
Bumper to Bumper Fort McMurray	#4, 223 MacAlpine Crescent, Fort McMurray, AB T9H 4A5	166.73
Buzz Boxliners	17323 107 Avenue, Edmonton, AB T5S 1E5	455.60
Cajuth Enterprises	Box 1132, Onoway, AB T0E 1V0	1,407.13
Callow & Associates Management Consultants Inc.	100 - 4838 Richard Road SW, Calgary, AB T3E 6L1	2.00
Calroc Industries	1401, 837 2nd Avenue SW, Calgary, AB T2P 0E6	1.00
Camrock Capital Partners (ET41) Inc.	10th Floor, College Plaza, Edmonton, AB T6G 2C8	1.00
Canada Car Color	11220 153 Street, Edmonton, AB T5M 1X6	1,398.60
Canada Revenue Agency - Sudbury	PO Box 3800 STN A, Sudbury, ON P3A 0C3	3.00
Canada Revenue Agency (Stapon Road)	66 Stapon Road, Winnipeg, MB R3C 3M2	1.00
Canadian Claims Services Inc.	17958 - 106 Avenue, Edmonton, AB T5S 1V4	1.00
Canadian Fabrication	4906 55th Ave, Bonnyville, AB T9N 2K6	9,541.82
Canadian Linen & Uniform Service	8631 Stadium Road, Edmonton, AB T5H 3W9	1.00
Canadian Tarpaulin Manufacturers Ltd	618 - 51st Street East, Saskatoon, SK S7K 7K3	1.00
Canadian Tire Store #486	5100 Highway 16 West, Terrace, BC V8G 5S5	3,434.67
CannAmm Occupational Testing	#200 9636 51 Ave NW, Edmonton, AB T6E 6A5	142.80
Canqual Inc (Sherwood Park)	204, 52 Sioux Road, Sherwood Park, AB T8A 4X1	2,887.50
CanSafe	Suite 3, 4720 - 50 Street, Lloydminster, SK S9V 0M7	1.00
Can-Traffic Services Ltd	51475 Range Rd 231, Sherwood Park, AB T8B 1K9	1.00
Can-Tran International Ltd	7127 Sparrow Drive, Leduc, AB T9E 7L1	775.00
Capital Gear Ltd	11550 - 154 Street, Edmonton, AB T5M 3N8	300.17
Capstan Hauling Ltd	9511 154 Ave, Grande Prairie, AB T8X 0L2	192,816.88
CEDA Specialty Services LP	625, 11012 Macleod Trail South, Calgary, AB T2H 6A5	140.70
Centre West Enviro Wash & Lube Ltd	11802 - 97 Ave, Grande Prairie, AB T8W 0C7	1.00
Century Vallen ("P")	PO Box 9554, Station M, Calgary, AB T2P 5L8	4,558.88
Ceridian HCM Inc	PO Box 772830, Chicago, IL 60677-2830	22,443.97
Certified Laboratories	PO Box 2413 T, Toronto, ON M5W 2K6	4,823.51
Cervus Equipment (Sask. only	Accounts Receivable, Saskatoon, SK S7K 5W3	1,742.48
C-Fer Technologies	200 Karl Clark Road NW, Edmonton, AB T6N 1H2	5,040.00
Chance It Pilot Service LLC	PO Box 52013, Casper, WY 82605	1.00
Chipman Development Corporation (EFT)	3400 Manulife Place, Edmonton, AB T5J 3S4	1.00
CHRIS PAGE & ASSOCIATES LTD.	14435-124 AVENUE, EDMONTON, AB T5L3B2	2.00
Chrismar Battery Ltd	17912 - 107 Ave, Edmonton, AB T5S 1J1	272.90
Cintas Canada Limited	c/o C3005, PO Box 2572, Stn M, Calgary, AB T2P 3L4	425.24
City of Burnaby	4949 Canada Way, Burnaby, BC V5G 1M2	1.00
City of Calgary - 8042 (WL)	City Cashier 8042, Calgary, AB T2P 2M5	5,588.85
City of Calgary - Taxes	3rd Floor, 800 Macleod Trail SE, Calgary, AB T2P 3L9	1.00
City of Edmonton (WL)	PO Box 2600, Edmonton, AB T5J 5A1	596.00
City of Fort Saskatchewan	10005 102 Street, Fort Saskatchewan, AB T8L 2C5	53.87
City of Grande Prairie	PO Box 4000, 10205 98 Street, Grande Prairie, AB T8V 6V3	1,058.40
City of Red Deer	PO Box 5008, 4914 48 Avenue, Red Deer, AB T4N 3T4	416.77
City of St Edwards, NE	PO Box 247 1302 Highway 39, St Edwards, NE S8660	1.00
City Spring Ltd.	3260 Parsons Road, Edmonton, AB T6N1B3	0.00
CJM Crane Services Ltd	130, 50050 RR 233, Leduc County, AB T4X 0L2	4,168.50

Clean Harbors Production Services, ULC	#216, 26229 Township Rd 531A, Acheson, AB T7X 5A4	4,903.50
Cliff's Towing Ltd.	18420 118A Avenue, Edmonton, AB T5S 2M3	236.25
Climate Control Ltd	677 Timberline Drive, Ft McMurray, AB T9K 1B1	283.50
Cloverdale Paint Inc (P)	16411 - 118 Avenue, Edmonton, AB T5V 1H2	6.39
CMS Electric Cooperative, Inc	PO Box 790, Meade, KS 61864	1,150.26
CN Customs Brokerage Services	55 Devon Road, First Floor, Brampton, ON L6T 5B6	70.10
CN Customs Brokerage Services (USA)	3373 Griswold Rd Port, Huron, MI 48060	1.00
CN Design and Construction	10229 - 127th Avenue, Edmonton, AB T5E 0B9	1.00
CN Engineering Services - (WL)	Operations Building B, Edmonton, AB T5E 0B9	1.00
ColdFront	18008 118 Avenue, Edmonton, AB T5S 2G2	6,560.15
Collin Vacuum & Tank Trucks	Box 1030, Whitecourt, AB T7S 1N9	1.00
Colter Heavy Duty Ltd	10649 152B Ave, Grande Prairie, AB T8X 0S4	3.00
Commercial Truck Equipment Co.	9111 - 41AVE, Edmonton, AB T6E6M5	7,771.59
Complete Electric Inc	404 Sockeye Creek St, Terrace, BC V8G 0G5	472.27
Complete Safety Services Inc.	PO Box 126 RPO Downtown, Fort St John, BC V1J 0K9	8,621.13
ComplyWorks Ltd	Sute 600, 4838 Richard Rd SW, Calgary, AB T3E 6L1	996.00
Computershare Trust Company of Canada	100 University Ave, Toronto, ON M5J 2Y1	8,167.10
Computershare Corporate Trust	100 University Avenue 11th Floor, Toronto, ON M5J 2Y1	21,800,000.00
Continental Chain & Rigging Ltd	7011 Girard Road, Edmonton, AB T6B 2C4	1,465.17
Cool Lane Services Ltd.	#29 - 53302 Rge Rd 12, Parkland County, AB T7Y 0B9	1.00
Cool-Core Rad & Muffler Ltd.	10030 - 128 Avenue, Grande Prairie, AB T8V 6K7	2,597.70
Cooper Barging Service Ltd	PO Box 366, Fort Nelson, BC V0C 1R0	367.50
Cougar Fuels Ltd	5602 - 54th Avenue, Bonnyville, AB T9N 2N3	2,140.03
Courier Dispatch	PO Box 3554, Spruce Grove, AB T7X 3A8	1.00
Cracks N More	1, 320 MacKay Crescent, Fort McMurray, AB T9H 4E4	1.00
Crane 1 Equipment Ltd.	8049 York Avenue, Crofton, BC V0R 1R0	593.56
Cranesmart Systems Inc	4908 - 97th Street, Edmonton, AB T6E 5S1	2,076.34
Cratex Industries Ltd	3347 57th Ave SE, Calgary, AB T2C 0B2	6,399.75
Crawford Machinery Ltd	Box 1231, Whitecourt, AB T7S 1P2	764.32
Creative Door Services Ltd.	14904 - 135 Avenue, Edmonton, AB T5V 1R9	2,481.98
Cropac Equipment Inc.	1102 8A Street, Nisku, AB T9E7R5	8,172.12
Crouse's Cleaners	10007 - 98th Avenue, Grande Prairie, AB T8V 6P8	1.00
Culligan of Fort McMurray	381 Mackenzie Blvd, Ft McMurray, AB T9H 4T5	186.97
Cummins Western Canada(EFT)	PO Box 2521 Station M, Calgary, AB T2P 0T6	48,270.06
Current Energy	Box 4555, Bonnyville, AB T9N 0H1	4,488.57
Current Financial	Tower 1 2020, 10060 Jasper Ave NW, Edmonton, AB T5J 3R8	1.00
CW Occupational Health and Wellness Inc.	152 Westwood Dr, Fort McMurray, AB T9H 5C3	2,051.00
DAC Welding	61 Wedow Drive, Whitecourt, AB T7S 1B7	5,169.42
Dale's Rentals	Box 8205, Bonnyville, AB T9N 2J5	3,918.00
Dallas Fells	PO Box 117, Bezanson, AB T0H 0G0	1.00
Dandy Oil Products	15630 - 118 Avenue, Edmonton, AB T5V 1C4	1.00
Darrion McCarthy	12241 167A Ave, Edmonton, AB T5X 0G3	1.00
Dave's Diesel Repair	105 26230 TWP RD 531A, Acheson, AB T7X 5A4	1.00
Davies Trucking (1999)	Box 477, 6340 47 Street, Tofield, AB T0B 4J0	1.00
Decca Industries Ltd. (EFT)	9301 102 Street, Clairmont, AB T0H 0W0	1,005.44
Dewitz Trucking Ltd.	Box 2014, Whitecourt, AB T7S 1P7	1.00
Diamond International Trucks Ltd	17020 - 118 Avenue, Edmonton, AB T5S 1S4	20,421.46
Digital Connection Office Systems	Box 1717, Cold Lake, AB T9M 1P4	498.48
Direct Energy Business	Direct Energy Business C/O C15873C, Calgary, AB T2P 3B9	32,725.06
Direct Energy Regulated Services	PO Box 1520, 639, 5th Ave SW, Calgary, AB T2P 5R6	10,553.09
DISA Inc.	Dept. 3731, Dallas, TX 75312-3731	1,351.13
Diversified Chain & Rigging Inc	PO Box 278, Brooks, AB T1R 1B3	1.00
DIX Performance North/ JB's Power Centre	11670 170 Street, Edmonton, AB T5S 1J7	581.83
DK Ford Sales Ltd.	6559 Sparrow Drive, Leduc, AB T9E 7L1	736.45
DMX Ltd.	99 Galloway Drive, Sherwood Park, AB T8A 2N1	2,166.97
Do Your Part Recycling Co	Box 885, Terrace, BC V8G 4R2	26.25
Dokat Mechanical Ltd	721069 Rge Rd 43, County of GP No 1, AB T8X 4E2	1.00
Donald Rigging Ltd	278 Initiative Avenue SE, Calgary, AB T3S 0B7	10,646.43
Drake Contracting Ltd	6019 54 Ave, Bonnyville, AB T9N 2G3	12,782.70
Drayden Insurance Ltd	228 McLeod Ave, Spruce Grove, AB T7X 3B2	1.00
Drayden Registries - US	228 McLeod Ave, Spruce Grove, AB T7X 3B2	1.00
Drive Products Inc	1665 Shawson Drive, Mississauga, ON L4W 1T7	5,095.02
Driver Check	PO Box 1186, Ayr, ON N0B 1E0	2,610.04
DRL Mechanical Ltd	10206 72 Avenue, Grande Prairie, AB T8W 2W5	2,552.09
Duke's Building Supplies, Inc	100 Royer Way, Fort McMurray, AB T9H 0E1	1,257.61
Dutcher-Phipps Crane & Rigging Co	PO Box 910, Monahans, CO 79756	354,323.45
Dwayne Morgan	PO Box 3691, Mayerthorpe, AB T0E 1N0	1.00
E.P. Automotive Repair	123 Atkinson Lane, Fort McMurray, AB T9J 1G2	493.50
Eagle River Chrysler Ltd.	PO Box 1558, Whitecourt, AB T7S 1P4	74.36
Eclipse Crane & Rigging	PO Box 21460, Grande Prairie, AB T8V 6W7	3,990.00
Econo Lube	PO Box 3416, Spruce Grove, AB T7X 3A7	1,369.07
ECS Safety Services Ltd.	PO Box 2109, 350 Aquaduct Drive, Brooks, AB T1R 1C8	243.61
Edmonton Kenworth Ltd.	17335 - 118th Avenue, Edmonton, AB T5S 2P5	1.00
Edmonton Nut & Bolt	8635-63ave, Edmonton, AB T6E 0E8	1.00
Edmonton Trailer Sales & Leasing Ltd.	28520 114 Ave, Acheson, AB T7X 6E6	355.76
Eledirect.ca, Inc.	PO Box 26057, Mississauga, ON L5L 5W7	1,871.41
Electrogas Monitors	1, 7961 - 49 Avenue, Red Deer, AB T4P 2V5	1,359.90
Elevations Overhead Door Services Ltd	26307 Twp Rd 570, Sturgeon County, AB T8R 2K7	1.00
Elite Vac & Steam	Box 128, Grande Prairie, AB T8V 3A1	1.00
Empire Hydraulics & Hard Chrome	23004 - 112 AVENUE, EDMONTON, AB T5S0B8	36,088.44
Employee Claims	N/A	1.00
Endurance Contracting Corporation	9707 - 103 Avenue, Morinville, AB T8R 0B6	1.00
Enercorp Sand Solutions Inc	Suite 530, 520 3rd Ave SW, Calgary, AB T2P 0R3	1.00
Enmax Power Corporation (WL)	141 - 50 Avenue SE, Calgary, AB T2G 4S7	9,374.03
ENT Oilfield Group Ltd	28712 - 114 Avenue, Acheson, AB T7X 6E6	15,400.99
Enviro Blasting Ltd.(EFT)	106134 Royal Oaks Dr., Grande Prairie, AB T8V 8G3	2.00
Epor Utilities Inc (WL)	PO Box 9651, Station M, Calgary, AB T2P 0E9	39,469.43
EPFC Corp	1600, 401 9th Avenue SW, Calgary, AB T2P 3C5	1.00
Equifax	CP / PO Box 4265, Toronto, ON M5W 5T7	1.00
Equipment Sales & Service Ltd.	2111 80th Avenue, Edmonton, AB T6P 1N3	36,862.17
EQUUS REA Ltd "P"	Box 6199, Innisfail, AB T4G 1S8	946.93
Ernst & Young LLP	PO Box 57104, Postal Station A, Toronto, ON M5W 5M5	192,585.12
EverQuest Energy Services Ltd	9841 - 66 Avenue, Grande Prairie, AB T8W 2S1	1.00
Expert Mobile Communications Ltd.	8701 112 Street, Grande Prairie, AB T8V 6A4	843.26
E-Z Hotshot & Small Haul (1143987 Alberta Ltd	12851 109 St, Edmonton, AB T5E 4Y2	795.74
Fastenal	900 Wabanaki Dr, Kitchener, ON N2C 0B7	694.81
Fauteux Lumber Limited	4 Maple Court, Blind River, ON P0R 1B0	1.00
Fed Ex	Box 4626, Toronto, ON M5W 5B4	462.00
Finning Ltd (Cal) ("P")	C3176, Calgary, AB T2P 5E1	8,319.17
First Aid & Safety Training Serv. Inc.	17920-118 Ave, Edmonton, AB t5s 2w3	1,805.00
First Choice Builder Supply Ltd.	4425 Keith Avenue, Terrace, BC V8G 1J7	156.78
First Fleet Maintenance Ltd.	PO Box 5928 STN Main, Fort McMurray, AB T9H 5C6	463.45
First Real Properties Limited	c/o Yale Properties Limited, Calgary, AB T2P 0M2	2.00

First Truck Centre	6203-56th Street, Lloydminster, AB T9V 3T7	2.00
Flaman Group of Companies	2310 Sparrow Drive, Nisku, AB T9E 8A2	1.00
Fleet Brake Parts & Service Ltd.	7707 54 Street SE, Calgary, AB T2C 4R7	22,452.14
Fleet Cost & Care	865 S Fort Street, Detroit, MI 48217	7,568.84
Fleet Fx Graphics Inc.	100, 17930 105 Avenue, Edmonton, AB T5S 2H5	1,155.00
Flite Line Equipment	7401 Riviera Boulevard, Miramar, FL 33023	201.03
Fluidseal (AB) Inc	17309 - 107 Avenue, Edmonton, AB T5S 1E5	616.25
FM Airport Industrial Park Ltd.	#201 9894 42 Avenue, Edmonton, AB T6E 5V5	2.00
Foremost Universal LP	6614 50th Avenue, Lloydminster, AB T9V 2W8	2,593.50
Fort City Chrysler Sales Ltd.	8424 Alaska Road, Fort St. John, BC V1J 6L8	1.00
Fort Garry Industries Ltd (Ed	10610 - 82 Avenue, Clairmont, AB T0H 0W0	14,967.89
Fort McMurray Industrial Cleaners Ltd	260 Parent Way, Fort McMurray, AB T9H 5E6	696.56
Forthythe Services Inc	PO Box 5381, Fort McMurray, AB T9H 3G4	2.00
Fortis Alberta (WL)	C/O C25010, Calgary, AB T2P 5P9	1,788.10
Fortis Alberta Inc	PO Box 2570, Station M, Calgary, AB T2P 5H2	1.00
Fountain Tire (Ed	PO Box 4530, Edmonton, AB T6E 5G4	7,515.48
Four Way Developments Ltd.(EFT)	PO Box 6577, Station Main, Bonnyville, AB T9N 2H1	1.00
Frohard, Mauricio	1503 12121 Jasper Avenue, Edmonton, AB T5N 3X7	1.00
Full Tilt Mechanical Ltd.	8510 - 105 Street, Clairmont, AB T8X 0S6	36,303.74
G Leddy Trucking Ltd	7622 Patterson Dr, Grande Prairie, AB T8V 3Z6	1.00
G4U Security Ltd	Unit 403y, 11144 - 27 Ave NW, Edmonton, AV T6J 4L7	1,440.60
Garland Nylander Trucking	Box 787, Wembley, AB T0H 3S0	29,556.60
Gascon Resources Ltd	9905 81 Street, Fort St John, BC V1J 6K4	6,258.00
Gateway Industrial Park Ltd.	Box 2454, Lloydminster, SK S9V 1W5	5,249.71
GCR Ventures INC.	8003 - 128A Ave., Edmonton, AB T5C 1V3	2.00
Gear Centre, The(P	15729 - 118 Avenue, Edmonton, AB T5V 1B7	6,547.97
Gear Centre, The(P)	15729 - 118 Avenue, Edmonton, AB T5V 1B7	8,865.76
Gem Heavy Duty	10649 152B Ave, Grande Prairie, AB T8X 0S4	10,240.46
GENERAL STEEL LTD.	4120 - 84 AVE, EDMONTON, AB T6B3H3	2,905.56
GeoMetrix Group Engineering	1227 - 91 Street SW, Edmonton, AB T6X 1E9	1.00
George Dawson Inn	11705 - 8th Street, Dawson Creek, BC V1G 4N9	11,179.00
GEOTrac Systems Inc.	Suite 401, Calgary, AB T2H 2G4	8,440.96
Gerry's Transportation Services Ltd	36 Doverglen Cr. SE, Calgary, AB T2B 2P6	1.00
Get Trash'd Dumpster Service	Box 73, Fort Kent, AB T0A 1H0	3,750.00
GFL Environmental Solid Waste Inc.	PO Box 150, Concord, ON L4K 1B2	1,277.58
Gir Del Hydraulic Services	4220A Blackfoot Trail SE, Calgary, AB T2G 4E6	5,471.62
Glacier Resource Innovations Group	200-816 55 Ave NE, Calgary, AB T2E 6Y6	1.00
Globalstar Canada	PO Box 8013 Station A, Toronto, ON M5W 3W5	1.00
Glove Town Inc	17 Rayborn Cres., St Albert, AB T8N 4A9	5,075.21
Golden Spike Lumber Sales	PO Box 4148, Spruce Grove, AB T7X 3B3	28,536.69
Golder Associates Ltd.	16820 - 107 Avenue, Edmonton, AB T5C 4C3	1.00
Goodfish Lake Sewing & Garment Ltd Partnership	Box 273, Goodfish, AB T0A 1R0	1.00
Goodyear Canada Inc	PO Box 1981, Postal Station A, Toronto, ON M5W 1W9	7,807.66
Government of Alberta - Tickets Edm	Provincial Court of Alberta, La, Edmonton, AB T5J 0R2	1.00
Government of Alberta (Tax & Revenue)	9811 109 Street, Edmonton, AB T5K 2L5	2.00
GP Truckwash	11489 97th Avenue, Grande Prairie, AB T8V 5R8	53.24
Grande Prairie Regional College	10726 - 106 Avenue, Grande Prairie, AB T8V 4C4	698.00
Great Church	205 Main Street, Spruce Grove, AB T7X 0G2	1.00
Greatwest Kenworth Ltd (Cal) ("P")	5909 6th Street SE, Calgary, AB T2H 1L8	1.00
Greenjeans Interiorscape	3765 - 21 Street, Edmonton, AB T6T 1R7	2,270.68
Gregg Distributors (Ed	16215 - 118 Avenue, Edmonton, AB T5V 1C7	12,846.06
Gregg Distributors (Ed) ("P")	16215 - 118 Avenue, Edmonton, AB T5V 1C7	88,977.16
H&H Services LLC	PO Box 206, Morrill, NE 69358	49,423.70
Hanu Software Solutions Canada Inc	Suite 504 255 Duncan Mill Road, Toronto, ON M3B 3H9	1.00
HardChrome Hydraulics Inc	11221 224 St NW, Edmonton, AB T5S 0G2	3,901.39
Hawk Hydraulics	16313 - 132 Avenue, Edmonton, AB T5V 1J5	1.00
Hayduk Picker Service Ltd.	BOX 7915, Drayton Valley, AB T7A 1S9	1,135.00
Hayworth Equipment Sales	#202, 26229 TWP 531A, Acheson, AB T7X 5A4	2,367.39
Headwind Automotive Ltd	Bay B, 4331 - 41 Street, Camrose, AB T4V 3V8	1.00
Hearland Motor Inn	Box 1221, Stettler, AB T0C 2L0	1.00
Heavy Metal Truck Wash	6202 - 52 Avenue, Bonnyville, AB T9N 2L8	10,668.67
Hitech Business Systems	10115 - 100 Avenue, Grande Prairie, AB T8V 0V4	1.00
Hitic Energy Ltd	218, 404 - 6 Ave SW, Calgary, AB T2P 0R9	1.00
Hot Tank Water Supply Ltd	4601 - 54 Avenue, Bonnyville, AB T9N 2M4	768.88
HSE Integrated Ltd	PO Box 9679 Stn M, Calgary, AB T2P 0E9	183.75
Hunter Radiators Inc.	5632 - 92nd Street NW, Edmonton, AB T6E 4Y6	1,149.75
Hydra Steer	15729 - 118 Avenue, Edmonton, AB T5V 1B7	1.00
IBA Consulting Ltd	4608 Bellevue Dr, Vernon, BC V1T 9L5	1.00
Image Design	10017 100 Ave, Grande Prairie, AB T8V 0V2	1.00
Imaginit Technologies	PO Box 15652, Station A, Toronto, ON M5W 5M5	1,149.75
Innovative Collision Centre	PO Box 7323, Bonnyville, AB T9N 2H6	1.00
Innovative Fire & Safety	5152 - 75 Street, Edmonton, AB T6E 6W2	1,152.83
Innovative Solutions	5619 Vanlerberg Road, Fernie, BC V0B 1M1	1,160.25
Insight Insurance & Risk Mgmt	12220 Stony Plain Rd, Ste 204, Edmonton, AB T5N 3Y4	1.00
Integra Tire Auto Centre (Fox Creek)	Box 1139, Fox Creek, AB T0H 1P0	2,388.23
Intrado Digital Media Canada, Inc	Lockbox #919220, Toronto, ON M5J 2V8	1.00
iomier internet solutions inc.	Suite 202 Maclean Block, Edmonton, AB T5J1J4	1,891.01
Iroc Hydraulics Ltd.	PO Box 3460, Spruce Grove, AB T7X 3A7	1,257.90
Iron Horse Risk Management Ltd	51028 Range Road 280, Parkland County, AB T7Y 2V9	1,785.00
ISN Software Canada Ltd	c/o Lockbox 310390, Calgary, AB T2P 2J2	2.00
Jackson Rentals Ltd.	PO Box 78068, Edmonton, AB T5T 6A1	12,337.50
Jade Trailer Repairs Ltd.	12810 - 163 Street, Edmonton, AB T5V 1K5	156.48
Jay's Pilot Service	625 Eagle Way, Blackfoot, ID 83221	1.00
JBS Mechanical Inc	Box 353, Whitecourt, AB T7S 1N5	11,426.35
J-Car Services Ltd.	53 Birch Road, Fort McMurray, AB T9H 1J6	1.00
Jena Machining Ltd	5715 - 52nd Avenue, Bonnyville, AB T9N 2P5	1.00
Joe and Rosslyn Gallant	4201 37 Street, Bonnyville, AB T9N 2J8	1.00
JTW Automotive	9023 - 111 Street, Grande Prairie, AB T8V 4M5	19,956.17
Julen Capital Corp	Suite 301 9906 106 Street, Grande Prairie, AB T8V 6L6	1.00
Kal Tire	10744 - 117 Avenue, Grande Prairie, AB T8V 7N7	10,365.61
Kal Tire (Vernon)	PO Box 1240, Vernon, BC V1T 6N6	3,044.06
Kanata by BCMInns	3315 - 33rd Street, Whitecourt, AB T7S 0A2	518.84
Kayber Investments Ltd	PO Box 3947 Stn Main, Leduc, AB T9E 6M8	1.00
Kaymor Machining & Welding	9703 - 72nd Avenue, Clairmont, AB T8X 5B3	1.00
Ken Sargent GMC Buick Ltd.	12308 100 Street, Grande Prairie, AB T8V 4H7	1,100.83
Kentec Machining	14518A 115A Avenue NW, Edmonton, AB T5M 3C5	1.00
Kings Custom Polish and Detail	1807 2nd St, Nisku, AB T9E 0W8	1.00
Kinosoo Car Wash	1302 - 8th Avenue, Cold Lake, AB T9M 1N6	411.30
Klash Auto Body Ltd	PO Box 997, Whitecourt, AB T7S 1N9	489.30
KMC Mining	28712 114 Avenue, Acheson, AB T7X 6E6	3,261.16
Knelsen Sand and Gravel Ltd	PO Box 21119, Grande Prairie, AB T8V 6W7	614.25
KNH Automotive & Industrial Supply	205 Enterprise Ave, Kitimat, BC V8C 2C8	32.60
Kone Cranes Canada Inc.	3707 74 Avenue, Edmonton, AB T6B 2T7	1.00

KPMG LLP	PO Box 4348, Station A, Toronto, ON M5W 7A6	1.00
Krazee Klean Inc	Box 200, Fort Kent, AB T0A 1H0	304.50
KW Mechanical Ltd	Box 161, Whitecourt, AB T7S 1N4	1.00
L & T Lock & Alarm Services	PO Box 477, Dawson Creek, BC V1G 4H3	1.00
L&D Distributors	5419 - 82 Avenue, Edmonton, AB T6B 2J6	2,464.57
L.B. Jamieson Law Corporation	PO Box 1231, Victoria, BC V8W 2T6	1.00
Lake City GM	5305 50 Ave, Cold Lake, AB T9M 1S2	332.50
Lakeland Petroleum Services Co-op Ltd	6020 - 54th Avenue, Bonnyville, AB T9N 2M8	1.00
Lakeside Oilfield Services Inc	35065 Hwy 670, County of Grande Prairie, AB T8X 4H5	1.00
Lakeview Inn & Suites - Fort Nelson	Box 840, Fort Nelson, BC V0C 1R0	1.00
Lang Locks & Safes	11119 - 100 Street, Grande Prairie, AB T8V 2N2	187.42
LaPrairie Works Inc	Box 372, Grimshaw, AB T0H 1W0	3,255.00
Laramie County Public Works	13797 Prairie Center Circle, Cheyenne, WY 82009	1.00
Lash Enterprises	Box 12250, Lloydminster, AB T9V 3C5	1,104.78
Lawnmower Hospital, The	7555 - 72A Street, Edmonton, AB T6B 1Z3	2,940.10
Lawson Products Inc	7315 Rapistan Ct, Mississauga, ON L5N 5Z4	13,122.95
Leavitt Machinery "P"	24389 Fraser Highway, Langley, BC V2Z 2L3	2,781.07
Lee's Sheet Metal (2007	10910 - 97 Avenue, Grande Prairie, AB T8V 3J8	3,727.50
Lemax Machine & Welding Inc	130 Falconer Crescent, Fort McMurray, AB T9H 0H9	3,092.25
Lennox Welding & Supply Ltd.	71 Liberty Road, Sherwood Park, AB T8H 2V2	285.60
Leon Dreger Holdings	76267 Rg Rd 55B, Saddle hills County, AB T0H 3V0	1.00
Leyman Distributors Ltd.	8910 - 108th Street, Grande Prairie, AB T9V 4C8	2.00
LIEBHERR-CANADA LTD	1015 SUTTON DRIVE, BURLINGTON, ON L7L 5Z8	2,066.85
Lineman's Testing Lab	46 Meridian Road, Toronto, ON M9W 4Z7	1.00
Lloydminster - Canada's Border City	4420 - 50 Avenue, Lloydminster, AB T9V 0W2	12.60
Logixs Technologies Inc	156 Place Raineville, Quebec, QC G1C 6H6	1.00
Long View Systems	3100, 255-5th Ave SW, Calgary, AB T2P 3G6	46,180.98
Loomis Express	200 Westcreek Blvd., Brampton, ON L6T 5T7	139.29
LSC Lifting Solutions Ltd	21-7067 189th Ave, Surrey, BC V4N 5M9	1.00
Mac Tools - Pierre Croteau	PO Box 5070, Bonnyville, AB T9N 2G3	1,944.48
MacCarthy Motors (Terrace	5004 Highway 16 West, Terrace, BC V8G 5S5	1,791.99
Magnacharge Battery Corporation	12036 - 149 Street, Edmonton, AB T5V 1P2	1,916.78
Main Street Law LLP	115 Main Street, Spruce Grove, AB T7X 3A7	2.00
Manac Western	15750 128 Avenue, Edmonton, AB T5V 1G1	288.75
Manitoba Hydro	PAYMENTS, Winnipeg, MB R3C 0G8	1.00
Manitoulin Transport	P.O. Box 390, 154 HWY 540B, Gore Bay, ON P0P 1H0	4,029.69
Marcep Manufacturing Ltd	4900 Golf Course Road, Stony Plain, AB T7Z 1W4	3,081.51
Marthaller Holdings	PO Box 5734 STN Main, High River, AB T1V 1P3	1.00
Matec Consultants Ltd	110 -3650 Bonneville Place, Burnaby, BC V3N 4T7	1,383.12
Matchuk Equipment (1991	Box 7880, 5302 - 54th Avenue, Bonnyville, AB T9N 2J2	1,741.28
Matrix Heavy Haul and Transport Ltd	PO Box 3351, Spruce Grove, AB T7X 3A6	1.00
Max Fuel Distributors Ltd (Grande Prairie	10702 79 Ave, Clairmont, AB T8X 5G9	1.00
Max Fuel Distributors Ltd.(Slave Lake	Box 236, Slave Lake, AB T0G 2A0	2.00
MC Pilot Car Service Ltd.	#17 - 2131 Upland Street, Prince George, BC V2I 2v8	1.00
McCallum Trucking Ltd	Box 321, Wembley, AB T0H 3S0	41,036.00
McCann Equipment	4817 89th Street, Edmonton, AB T6E 5L3	1,589.15
McLeod Law LLP	suite 300, Calgary, AB T2X 3J3	1.00
Memory Express Inc.	3333 - 34th Avenue NE, Calgary, AB T1Y 6H2	966.84
MEP Business Counsel	Suite 650 - 669 Howe St, Vancouver, BC V6C 0B4	640.59
Messer Canada Inc	555 Boul Grandes Prairies, Montreal, QC H1R 1B4	181.27
Metal Supermarket (Edmonton-South)	5204 75 Street, Edmonton, AB T6E 6S3	1.00
Michael Ezekiel (also under IBA Consulting)	4608 Bellevue Drive, Vernon, BC V1T 9L5	1.00
Michelin North America (Canada	PO Box 11291, Station Centre-Ville, Montreal, QC H3C 5G9	6,787.42
Michelin North America (Canada) Ltd.	PO Box 11291, Station Centre-Ville, Montreal, QC H3C 5G9	4,018.52
Microsoft Corporation	PO Box 7808, Toronto, ON M5W 4E1	2.00
Mi-Jack Canada Inc.	PO Box 46222, Toronto, ON M5W 4K9	1,754.21
Miller Thomson LLP	10155 102 Street, Suite 2700, Edmonton, AB T5J 4G8	139,907.63
Mills Office Productivity	219 First Ave, Prince George, BC V2L 2Y1	25.81
Millwright Machine Corp	15602 91 St, Grande Prairie, AB T8V 2N8	264.89
Minister of Finance - AB (Travis)(Permits)	3rd Flr, 4999 - 98 Avenue, Edmonton, AB T6B 2X3	93,064.90
Minister of Finance- BC Permit-Acct	PO Box 9231 Stn Prov Govt, Victoria, BC V8W 9G1	18,747.00
Moffatt Supply & Specialties	290 MacLennan Cres., Fort McMurray, AB T9H 4G1	304.50
Morgan County REA	PO Box 738, Fort Morgan, CO 80701	1.00
Motion Canada	PO Box 9165, Calgary, AB T2P 5E1	4,773.78
Mountain Gear	#4, 3420-33 Street, Whitecourt, AB T7S 1X4	15,797.41
Mountain View Printing & Graphics	3656 - 60 Avenue SE, Calgary, AB T2C 2C7	8,893.24
MRO Electronic Supply Ltd	10331 178 St NW, Edmonton, AB T5S 1R5	1.00
Myshak Sales & Rentals Ltd	28527 Acheson Road, Acheson, AB T7X 6A8	91,528.50
NAIT	11762 - 106 Street, Edmonton, AB T5G 3H1	1.00
Napa Auto Parts (Cal	c/o C3010, Calgary, AB T2P 4R9	463.24
NCSG Crane & Heavy Haul Services Ltd.	811, 53016 Hwy 60, Acheson, AB T7X 5A7	1.00
Near North Custom Brokers Inc.	7127 Sparrow Drive, Leduc, AB T9E 7L1	577.66
Nelson International	PO Box 993, Willmar, MN 56201	1.00
Nelson Lumber Co Ltd	15603 - 94 Street, Grande Prairie, AB T8X 0B9	2,262.59
Nerland Lindsey LLP	1400, 350 7th Ave SW, Calgary, AB T2P 3N9	2.00
Neuman Thompson Barristers/Solicitors	#301, 550-91 Street SW, Edmonton, AB T6X 0V1	883.04
Nevada Department of Public Safety	3920 E Idaho Street, Elko, NV 89801	1.00
New Horizon Co-operative Ltd.	9831 - 100 Avenue, Grande Prairie, AB T8V 0T7	1,319.66
New Imperial Suites (Whitecourt	3331 35th St, Whitecourt, AB T7S 0A2	6,578.39
New-Line Hose & Fittings	9415 189th Street, Surrey, BC V4N 5L8	168.71
N-Force Crane and Equipment	Box 758, Turner Valley, AB T0L 2A0	5,838.00
Nickle West Inc	203 Heagle Crescent, Edmonton, AB T6R 1V2	1.00
NIS Northern Industrial Sales Ltd	11440 163 st, Edmonton, AB T5M 3T3	1,420.02
Norcan Fluid Power Ltd	7102 - 42 Street, Leduc, AB T9E 0R8	1.00
Norco Septic Service (2006	4011 Best Street, Terrace, BC V8G 5R8	320.25
Nor-Lan Chrysler	12517 - 100th Street, Grande Prairie, AB T8V 4H2	1,780.85
Norseman Structures	14545 115 Avenue, Edmonton, AB T5M 3B8	1,172.56
North Coast Equipment Ltd	5141 Keith Avenue, Terrace, BC V8G 1K8	258.12
North West Crane Ltd. - Leduc	7015 Sparrow Drive, Leduc, AB T9E 7L1	11,636.71
North West Crane Ltd. - Leduc	9619 - 116th Street, Grande Prairie, AB T8V 5W3	6,779.63
Northern Metallic Lubricants (GP	9708 - 108 Street, Grande Prairie, AB T8V 4E2	1.00
Northern Metallic Sales (DC) Ltd.	9729 - 17 Street, Dawson Creek, BC V1G 4B2	1.00
Northern Metallic Sales (GP)	7405 - 99 Street, Clairmont, AB T0H 0W0	10,666.25
Northern Metallic Sales (WTC)	3811 - 36 Street, Whitecourt, AB T7S 0A2	1.00
Northern Truck & Industrial Supply	6201C - 50th Avenue, Bonnyville, AB T9N 2L9	8,825.60
Northgate Electric (GP)	12625 - 99th Street, Grande Prairie, AB T8V 5Z4	5,731.88
Northrock Crane Ltd	43078 Township Rd 714, Grande Prairie No 1, AB T8X 4B4	206,879.40
Northwest Logistics Heavy Haul	1125 40th Street, Suite B, Woodward, OK 73801	278,248.04
Norton Rose Fulbright Canada LLP	400 3rd Avenue SW, Suite 3700, Calgary, AB T2P 4H2	75,587.73
Nortrux Inc. - EDM "P"	5555-80 Avenue SE, Calgary, AB T2C 4S6	2,294.17
Norwesco Industries (Cal) "P"	6908L - 6 Street SE, Calgary, AB T2H 2K4	883.09
Nova Inn Acheson	26530 115 Avenue, Acheson, AB T7X 6H2	985.36
Nutrien Ag Solutions	PO Box 770 Stn Main, Regina, SK S4P 3A8	10,282.57

NWT SAFETY SUPPLIES LTD.	BAY 2, 1906-4 STREET, NISKU, AB T9E7T8	61.53
Ocean Trailer (P)	9076 River Road, Delta, BC V4G 1B5	1,739.05
OK Tire - Grassland	Box 194, Grassland, AB T0A 1V0	1.00
Overdrive Heavy-Duty Services Ltd	Box 6130, Bonnyville, AB T9N 2G7	34,493.37
Overhead Door Co.of GP	11511 - 95 Ave, Grande Prairie, AB T8V 5P7	1,948.28
Paccar Parts	PO Box 15501, Toronto, ON M5W 1C1	100,850.88
Paladin Technologies Inc	Suite 201-3001 Wayburne Drive, Burnaby, BC V5G 4W3	1.00
Panthera Enterprises Ltd	PO Box 2038, Cold Lake, AB T9M 1P5	1,380.75
Paramount Parts Inc.	10218 King Street, Fort McMurray, AB T9H 1X0	2.00
Parkland County	Box 1106 Station T, Calgary, AB T2H 2J1	1,569.94
Parkland Welding Ltd.	PO Box 3156, Spruce Grove, AB T7X 3A5	1.00
Parsons Printing & Typography Ltd.	10535 - 98th Avenue, Grande Prairie, AB T8V 4L1	4,824.75
Pasco Energy Services 2018 Inc	9702 99 Street, Clairmont, AB T8X 5A8	399.00
Pat's Auto Bumper to Bumper -GP only	12803 - 100 Street, Grande Prairie, AB T8V 4H3	2,030.04
Pat's Driveline Specialty & Machine Ltd	15729 - 118 Avenue, Edmonton, AB T5V 1B7	1,549.21
Pedersen, Wendy	12150 - 25 Avenue, Edmonton, AB T6J 4L4	1.00
Pennock Acheson Nielsen Devaney	2201 Toronto Dominion Tower, Edmonton, AB T5J 2Z1	2.00
Performance Graphics (West) Ltd.	14128 128 Avenue NW, Edmonton, AB T5L 3H5	32,587.54
Permacorp Group of Companies Inc.	14646-112 Avenue NW, Edmonton, AB T5M 2T9	110.25
Peterbilt of Houston, BC	PO Box 73, Houston, BC V0J 1Z0	1.00
Petro-Canada Lubricants Inc.	P.O. Box 4048, Station A, Toronto, ON M5W 1L6	146.03
Petroleum Services Association of Canada	1150, 734 7 Avenue SW, Calgary, AB T2P 3P8	1.00
Petrowich Trucking Ltd	10632 158 Ave, Grande Prairie, AB T8V 2H1	12,096.00
Phoenix Fence	12816-156 Street, Edmonton, AB T5V 1E9	642.94
Phone Co Inc.	10131 - 97 Avenue, Grande Prairie, AB T8V 0N5	248.05
Pitney Bowes	PO Box 190, Orangeville, ON L9W 2Z6	1.00
Pitney Bowes Leasing	PO Box 278, ORANGEVILLE, ON L9W 2Z7	38.84
Planet Coffee Company (Edmonton)	9408 39 Ave NW, Edmonton, AB T6E 5T9	5,235.20
Polar Mobility Research Ltd	7860 62 St SE, Calgary, AB T2C 5K2	1.00
Pomeroy o/a Grande Prairie Stonebridge	12102 - 100 Street, Grande Prairie, AB T8V 5P1	1.00
Poor Boys Wash	7713 Sparrow Drive, Leduc, AB T9E 0H3	32.90
Powder River Energy Corporation	221 Main Street, Sundance, WY 82729-0930	5,010.28
Prairie Disposal Ltd.	65029 HWY 43, County of Grande Prairie No. 1, AB T8W 5E7	2,653.37
Prairie Signs (2000) Ltd.	9665 133 Avenue, Grande Prairie, AB T8V 6B3	1,032.57
Praxair	8009 42 Street SE, Calgary, AB T2C 2T4	1,809.99
Precision Auto (Mak & Son Truck & Auto Repair	3979 Desjardins Ave, Terrace, BC V8G 3R4	436.80
Precision Hydraulics Inc.	940 - 48 Avenue SE, Calgary, AB T2G 5B1	4,066.39
Precision Protection Systems Ltd.	PO Box 8073, Bonnyville, AB T9N 2J3	248.26
Precision Specialized Inc	75 Plant Farm Boulevard, Brantford, ON N3S 7W2	157,882.62
Premium Truck & Trailer	1015 Great St., Prince George, BC V2N 2K8	1,225.29
Price Steel Ltd	13500 - 156 Street, Edmonton, AB T5V 1L3	1,524.60
Primum Insurance Company	3650 Victoria Park Avenue 9th Floor, North York, ON M2H 3P7	1.00
Priority Credit Recovery Inc.	Suite 314, 8944 - 182 Street, Edmonton, AB T5T 2E3	1.00
Priority Fluid Power Ltd	11459 96 Avenue, Grande Prairie, AB T8V 5M3	4,364.61
PROCRANE SALES INC.	2440-76 AVENUE, EDMONTON, AB T6E6R2	1.00
Pro-West Refrigeration Ltd.	9022 - 109 Street, Grande Prairie, AB T8V 4K8	5,654.31
PS Piloting Service, LLC	812 E 18th Street, Greeley, CO 80631	1.00
PSI Fluid Power Ltd (Calgary	4020 - 11A Street SE, Calgary, AB T2G 3H3	20,542.78
Pumps & Pressure	6707 - 75th Street NW, Edmonton, AB T6E 1T6	7,960.70
Purolator Courier Ltd (Etobicoke - Domestic acct	PO Box 1100, Etobicoke PS, Etobicoke, ON M9C 5K2	3.00
Quality Railway Services Ltd	319 Slate Ave, Stony Plain, AB T7Z 0J2	1.00
R&D Trailer Rentals Ltd	15804 - 128 Avenue, Edmonton, AB T5V 1G1	414.81
R&K Enterprises	Box 4770, Bonnyville, AB T9N 0H2	1.00
R. Batke Oilfield Ltd.	Box 6515, Bonnyville, AB T9N 2H1	236.25
Radius Crane and Rigging Inc	7402 - 33 Street, Leduc, AB T9E 1J8	1.00
Rafter T Transportation	PO Box 155, Hay Lakes, AB T0B 1W0	41,887.08
Ralcomm Ltd (Whitecourt	Box 2174 3475-35 Street, Whitecourt, AB T7S 1P8	1,281.75
Ram Piloting & Light Haul Ltd.	PO Box 30054, Edson, AB T7E 1Y2	1,344.00
Rapid Refrigeration	103, 10102 - 120 Street, Grande Prairie, AB T8V 8B1	14,578.30
RB Curry AutoTransport Ltd	#213 11230 104 Avenue, Grande Prairie, AB T8V 0P3	183.75
R-Cat Oilfield Corp	Box 5967 Station A, Calgary, AB T2H 1Y4	1.00
Rebel NDT Inspections Ltd	PO Box 7282, Bonnyville, AB T9n 2h6	1.00
Receiver General (GST)	Canada Revenue Agency, Winnipeg, MB R3C 3P8	7,503.00
Receiver General for Canada - CN	CN Customs Brokerage, Brampton, ON L6T 5B6	1.00
Receiver General for Canada - Radio Licence	Innovation, Science & Economic Development Canada, Ottawa, ON K1P 6K1	1.00
Red Associates Engineering Ltd	4030 - 78 Avenue, Edmonton, AB T6B 3M8	1,190.70
REDA Enterprises Ltd	Box 7130, Bonnyville, AB T9N 2H5	1.00
Red-L Distributors Ltd (P	9727 - 47th Avenue, Edmonton, AB T6E 5M7	2,520.14
Redwood Inn & Suites	8117 99 Street, Clairmont, AB T8X 5B1	3,979.50
Redwood Plastics Corporation	19695 92A Avenue, Langley, BC V1M 3B3	516.60
Reed Pope Corporation	202-1007 Fort Street, Victoria, BC V8V 3K5	644.63
REES NDT Inspection Services	15612 89th str, Grande Prairie, AB T8V 2N8	1,188.08
Regent Electric	Box 7915, Bonnyville, AB T9N 2J2	275.73
Regional Municipality of Wood Buffalo	9909 Franklin Avenue, Fort McMurray, AB T9H 2K4	2.34
Relay Distributing	6005 - 50th Avenue, Lloydminster, SK S9V 2A4	851.91
Rentokil Steritech	1-99 Locke St, Concord, ON L4K 0J2	1,350.44
Residential Remedies Inc.	c/o 3% Realty Fort McMurray, Fort McMurray, AB T9K 0Z3	1.00
Resource Purchasing and Supply	11556 - 97 Avenue, Grande Prairie, AB T8V 6R8	3,486.69
RFS Canada	PO Box 7446, Station A, Toronto, ON M5W 3C1	3,540.42
Richards Buell Sutton LLP in trust	700 - 401 West Georgia Street, Vancouver, BC V6B 5A1	1.00
Ricoh Canada Inc.(formerly IKON)	300 - 5520 Explorer Drive, Mississauga, ON L4W 5L1	5,659.85
Road Runner Safety Solutions Ltd	#101, 8901 - 156 Ave, Grande Prairie, AB T8V 2N6	80.65
Roadata Services Ltd	4716 - 60 Street, Red Deer, AB T4N 7C7	187.25
Robert Half of Canada	5140 Yonge Street, North York, ON M2N 6L7	1.00
Rogers, Garnet	9771 Park Lane, Lavington, BC V1B 3E5	30.84
Rouse Appraisals LLC	8383 Wilshire Blvd Ste 900, Beverly Hills, CA 90211	1.00
Royal Caretaking Supplies Inc.	11640 147 Street, Edmonton, AB T5M 1W2	1,271.74
RTS Pilot Car & Hot Shot Ltd	Box 4, Milk River, AB T0K 1M0	1.00
Rudon Hydraulics Ltd	5035 Keith Ave, Terrace, BC V8G 1K8	1,114.78
Russel Metals Inc (Ed)	PO Box 4128, Edmonton, AB T6E 4T2	1,512.00
S&T Energy Services Ltd.	Box 6280, Bonnyville, AB T9N 2G8	1,323.00
S.O.S. Graphics	11310 - 97 Ave, Grande Prairie, AB T8V 4Y6	1.00
Safe & Lock Solutions Inc	#5, 1204 - 5 Street, Nisku, AB T9E 8B6	1.00
Safe Net Group Inc.	Box 8389, Cold Lake, AB T9M 1N2	357.00
Safety Buzz Ltd	Box 7968, Bonnyville, AB T9N 2J3	2,178.75
SAM Pilot Car Services	Range Road 1, Wembley, AB T0H 3S0	2.00
Sanitec Div. of Precision Chemical Mfg. Ltd	16671 - 113 Avenue, Edmonton, AB T5M 2X2	1,366.00
SaskPower	PO Box 6300, Station Main, Regina, SK S4P 0S1	1,179.30
Scale Marketing	1025 - 10th Street SE, Calgary, AB T2G 3E1	6,500.00
Schaffer's Custom Welding Ltd.	Box 1401, Whitecourt, AB T7S 1P3	1,752.81
Scotian Welding Ltd	146 Cornwall Drive, Fort McMurray, AB T9K 1B6	546.00
Scott Safety Supply Services Inc.	Box 1983, Whitecourt, AB T7S 1P7	652.08
Scream'in Eagle Sales Ltd	3859 - 38 Avenue, Whitecourt, AB T7S 0A2	2,157.45



SeaCan Containers Ltd	11043 - 201 Street, Edmonton, AB T5S 2N3	209.48
Sequeira Partners Inc.	2250, 10088 102 Avenue NW, Edmonton, AB T5J 2Z1	29,217.25
S&I (Auto Fund Division) Permits	2260 11th Avenue, Regina, SK S4P 2N7	215.02
Shannon Dow	43 Aberdeen Way, Stony Plain, AB T7Z 1K2	1.00
Shannons Hotshots and Pilot Car Ltd	Mile 301.5 RR1 PO BOX 4, Fort Nelson, BC V0C 1R0	1.00
Shaw Cable (TV, Internet, etc)	PO Box 2530, STN MAIN, Calgary, AB T2P 4Y2	1.00
Shaw Direct	630 - 3rd Avenue SW, Calgary, AB T2P 4L4	2.00
Shaws Enterprises Ltd	2801 5th Street, Nisku, AB T9E 0C2	1,645.43
Sherpa Safety	PO Box 25026, Grande Prairie, AB T8X 0E9	3,911.25
Shields Harney	Suite 490, 1177 West Hastings Street, Vancouver, BC V6E 2K3	1.00
Shred-It International Inc	PO Box 15617, Stn A, Toronto, ON M5W 1C1	7,328.01
Sign Solutions	5212-55st, Bonnyville, AB T9N 2K7	1,515.88
Silver Mechanical Services Ltd	6A, 53016 Hwy 60, Acheson, AB T7X 5A7	1.00
Silver Rooster Towing	PO Box 752, Whitecourt, AB T7S 1N8	157.50
Simard Suspensions Inc (P)	1064 Boul Mar-de-lavai, Baie-St-Paul, QC G3Z 2W9	1.00
Skeena Glass Ltd	102-4925 Keith Ave, Terrace, BC V8G 1K7	1,233.35
Sky Eye Measurement Inc.	25608 - 114th Ave, Acheson, AB T7X 6E2	5,701.50
SMS Equipment (Equipment	16116-111 Ave, Edmonton, AB T5M 2S1	1,569.43
Snap on Tools - Terry Edison	8105 102nd Street, Grande Prairie, AB T8W 2A1	367.50
Snap-On Tools (Adam & AB Holdings Ltd	32 52125 Range Rd 275, Spruce Grove, AB T7X 3T9	1.00
SolutionStack	4515 Chesswood Dr., Unit V, Toronto, ON M3J 2V6	1.00
SOLV.X INC.	Box 3030, Sherwood Park, AB T8H 2T1	293.70
Solvent Buddy Inc	11420 220 Street, Edmonton, AB T5S 2N6	1.00
Sorella Promotional	6002 O'Brien Lake Cres, Grande Prairie, AB T8W 0H4	8,179.50
Southern Pioneer Electric Company	PO Box 430, Ulysses, KS 67880	1.00
Specialized Carriers & Rigging Association	5870 Trinity Centre Parkway, Suite 200, Centreville, VA 20120 USA	1.00
Spectrum Alberta Ltd	11320 163 St NW, Edmonton, AB T5M 1Y6	2,165.00
Spira Data Corp	Suite 500 , 630 - 8 Avenue S. W., Calgary, AB T2P 1G6	7,587.26
Sport Environmental Services, LLC	502 North Big Spring Street, Midland, TX 79701	1.00
Spring Fresh Mat & Linen Rentals Ltd.	9545-116 Street, Grande Prairie, AB T8V 5W3	3,117.89
St John Ambulance	8815 - 109 Street, Grande Prairie, AB T8V 8H7	155.00
Stahl Peterbilt Inc ("P"	18020 - 118 Avenue, Edmonton, AB T5S 2G2	404.48
Standard Auto Glass (GP	10116 - 124th Avenue, Grande Prairie, AB T8V 0R4	1.00
Standard Auto Glass (GP)	10116 - 124th Avenue, Grande Prairie, AB T8V 0R4	320.25
Standard Rentals	Box 4046, Spruce Grove, AB T7X 3B2	1.00
Staples Advantage (Corporate Express)	c/o c25043C PO Box 2524, Calgary, AB T2P 1B1	4,715.78
Staples Business Depot (Terrace)	4645 Greig Ave, Terrace, BC V8G 5P9	762.84
Sterling Crane (Ed) ("P"	PO Box 8610, Station South, Edmonton, AB T6E 6R2	91,880.13
Steve Sharp Transportation	PO Box 160, Cokeville, WY 83114	976,602.48
Stewart McKelvey	100 New Gower Street, St John's, NL A1C 5V3	690.00
Stick Em Up Welding	Box 1581, Beaverlodge, AB T0H 0C0	5,822.25
Stinger Fabrication & Welding	PO Box 3849 Stn Main, Spruce Grove, AB T7X 3B1	8,360.21
Stone RV Sales	3808 - 38 Avenue, Whitecourt, AB T7S 0A2	519.75
Stony Plain Chrysler Ltd	4004 - 51 Street, Stony Plain, AB T7Z 1Y4	1,451.56
Stony Plain Machine & Mfg	952 Boulder Blvd, Stony Plain, AB T7Z 0E6	5,355.00
Strad Canada Inc	440 2nd Avenue SW Suite 1200, Calgary, AB T2P 5E9	31,767.70
Straight Up Doors	5044 Medee Avenue, Terrace, BC V8G 1E1	89.25
Strathcona County	2001 Sherwood Drive, Sherwood Park, AB T8A 3W7	385.00
Streamline Construction Co Ltd.	11030 -205 St NW, Edmonton, AB T5S 1Z4	1.00
Strongco Equipment-Edmonton	25616 117 Ave, Acheson, AB T7X 6C2	7,199.86
Suncor Energy products Partnership	PO Box 4038 Station A, Toronto, ON M5W 1S5	1.00
SunLife Assurance Co. of Canada	Group Finance - Billing and Collections, Waterloo, ON N2J 4C5	2.00
Super 8 - Fort McMurray	230 Parent Way, Fort McMurray, AB T9H 5E6	2.00
Super 8 - Ft Nelson	Box 1389, Fort Nelson, BC V0C 1R0	1.00
Super 8 Motel - Fort St. John	9500 Alaska Way, Fort St. John, BC V1J 6L5	957.24
Super Slings Inc	505 - 11 Avenue, Nisku, AB T9E 7N5	1,085.39
Superior Industrial Frictions Ltd.	11570 154 Street, Edmonton, AB T5M 3N8	41,771.88
Superior Linen Supply	4404 Legion Ave, Terrace, BC V8G 1N6	3,069.46
Superior Propane(EFT)	PO Box 2875 Station M, Calgary, AB T2P 5G1	423.16
Superior Safety	6025 - 50th Avenue, Bonnyville, AB T9N 2L3	725.55
Superior Vac Services Ltd	Box 994, Grande Prairie, AB T8V 3Y1	1.00
Swift Fox Oilfield Services	5113 46 Street, Leduc, AB T9E 5V9	800.00
SWISCO LTD	PO Box 2013, St Paul, AB T0A 3A0	1.00
Sylvie Richter	4808 - 53 Ave, Whitecourt, AB T7S 1A2	1.00
T E K Plumbing and Heating	11434 89 Avenue, Grande Prairie, AB T8V 5V8	17,768.44
Tadano America Corporation	4242 West Greens Road, Houston, TX 770066	1.00
Teleconnect International	3614 49 St, Wetaskiwin, AB T9A 3A3	1,562.22
Telsco Security Systems Inc.	12750 - 127 Street, Edmonton, AB T5L 1A5	120.75
Telus Communications	PO Box 7575, Vancouver, BC V6B 8N9	231.07
Telus Communications Company (WL)	PO Box 80700, Burnaby, BC V5H 4P7	256,397.26
Telus Mobility Inc	PO Box 8950 Stn Terminal, Vancouver, BC V6B 3C3	9,713.06
Telus Services Inc.	Attention: Payment Processing, Vancouver, BC V6B 8P3	3,449.00
Tercier Motors Ltd	6413 - 50th Avenue, Bonnyville, AB T9N 2L9	1.00
Terry's Classic Construction	Box 2482, Whitecourt, AB T7S 2A1	5,277.14
The Glenmore Inn & Convention Centre	1000 Glenmore Court SE, Calgary, AB T2C 2E6	144.83
The Top Boyz	6201-49th ave, Bonnyville, AB T9N 2M2	405.00
ThermoKing Western Inc.	15825 - 118 Ave, Edmonton, AB T5V 1B7	1,596.15
ThyssenKrupp Elevator (Canada) Limited	10230 - 176 Street, Edmonton, AB T5S 1L2	2,852.08
Timber Ridge Inn & Suites Ltd	PO Box 148 - 314 1st Ave, Fox Creek, AB T0H 1P0	572.25
Tinman's Trucking Ltd.	Box 22050, Grande Prairie, AB T8V 6X1	1.00
Tirecraft - Fort McMurray	155A MacDonald Crescent, Fort McMurray, AB T9H 4B3	184.91
Tirecraft - Stony Plain	1817893 Alberta Ltd, Stony Plain, AB T7Z 1V6	1.00
Tirecraft (Edm)	13755-100 Street, Grande Prairie, AB T8V 4H4	3,502.80
Tiresmith Inc.	13755 - 100 Street, Grande Prairie, AB T8V 4H4	38.80
Titan Supply Inc (Ed) ("P"	5303 - 75 Street, Edmonton, AB T6E 5S5	1.00
T-Lane Transportation & Logistics	32915 Mission Way, Mission, BC V2V 6E4	15,647.50
Torque Tire Ltd	158 Pinnacle Dr, Grande Prairie, AB T8W 2Z3	1.00
Town of Bonnyville	Bag 1006, 4917 - 49th Avenue, Bonnyville, AB T9N 2J7	1.00
Town of Whitecourt	PO Box 509, Whitecourt, AB T7S 1N6	557.64
Traction Heavy Duty Parts (Ed) ("P"	UAP # 963, 6895 Menway Court, Mississauga, ON L5S 1W2	236.17
Tridon Communications (EFT)	6172 - 50th Street, Edmonton, AB T6B 2N7	879.00
TriTech Safety & Training Inc.	8507 - 112 Street, Grande Prairie, AB T8V 6A4	1,123.50
Triton Transport Ltd.	4137 Progress Way, Chilliwack, BC V2R 0W3	105,353.00
Triumph Oilfield Hauling Inc.	65021 TWP RD 714, Grande Prairie, AB T8W 5E7	2,421.56
Truck Zone - Lloyd	5205 - 65th Street, Lloydminster, AB T9V 2E8	2,479.30
TSX Inc	The Exchange Tower, Toronto, ON M5X 1J2	1.00
Tubby's Transport Inc	6340 47 Street, Tofield, AB T0B 4J0	1.00
UFA Co-Operative Ltd	PO Box 2790, Station M, Calgary, AB T2P 2M7	23,131.63
ULine Canada Corporation	PO Box 3500, Mississauga, ON L5M 0S8	1.00
Ultimate Polishing & Detialing	8319 159 Ave, Edmonton, AB T5Z 3C8	1.00
Ultimate Software Group of Canada Inc.	PO Box 8962, STN A, Toronto, ON M5W 2C5	340.50
Unirope Ltd.	3070 Universal Drive, Mississauga, ON L4X 2C8	1.00
United Rentals	PO box 2809, Lloydminster, SK S9V 0Z1	414.35

Universal Flagging Inc.	170-0861 Loughheed Hwy, Burnaby, BC V5A 1W9	2,277.55
Universe Machine Corporation	5545 - 91 ST, Edmonton, AB T6E 6K4	4,095.00
Utah Highway Patrol	PO Box 141100, Salt lake City, UT 84114-1100	1.00
Valiant Oilfield Hauling	PO Box 152, Fort St John, BC V1J 6W7	1,723.50
Van Houtte Coffee Services (EDM)	8215, 17TH Ave, Montreal, QC H1Z 4J9	2,262.13
Varsteel Ltd (Cal) ("P")	330 Chancery Court, 220 - 4th Street South, Lethbridge, AB T1J 4J7	5,647.62
Vector Communications	11213 - 97 Avenue, Grande Prairie, AB T8V 5N5	2.00
Venom Energy	3749 30th Street, Whitecourt, AB T7S 0E4	14,100.45
VersaBucket	9659 North Sam Houston Parkway East, Humble, TX 77396	1.00
Vets facility Services Ltd.	6111 56 Ave, Edmonton, AB T6B 3E2	12,611.73
Victory Spring Ltd	#2, 6104 - 82 Ave, Edmonton, AB T6B 0E7	1.00
Vista Radio Ltd (Courtenay)	Box 21, Atrium Centre, Lloydminster, AB T9V 0K2	2,304.50
Volker Stevin Highways Ltd	PO Box 5850, Station A, Calgary, AB T2H 2S6	1.00
Wajax Equipment "P"	#30, 26313 TWP RD 531A, Acheson, AB T7X 5A3	1.00
Warco Industrial Cooling Services Ltd	Box 7908, Bonnyville, AB T9N 2J2	2,066.04
Ward Tires Sales & Service	3681 - 48 Avenue SE, Calgary, AB T2B 3N8	1.00
Ward's Hydraulic Services Ltd.	224 Cayer Street, Coquitlam, BC V3K 5B1	4,038.36
Waste Management (Cal) ("P") (S)	PO Box 15259, Station A, Toronto, ON M5W 1C1	10,294.05
Water Blast Manufacturing LP	16712 118 Avenue, Edmonton, AB T5V 1P7	1.00
Water Pure & Simple	9612 100th Street, Westlock, AB T7P 2L2	441.75
Weldco Beales Mfg	12155 - 154th Street, Edmonton, AB T5V 1J3	3,667.75
West Canada Holdings ULC ACCT# BN1152323	Lockbox #919220, Toronto, ON M5W 0E9	1.00
West Penetone Inc.	11411 - 160 Street, Edmonton, AB T5M 3T7	1.00
Westcana Electric Inc	1643 Ogilvie Street, Prince George, BC V2N 1W7	5,000.00
Western Budget Motel Whitecourt	Box 959, 3405 Kepler St, Whitecourt, AB T7S 1N9	1.00
Western Equipment Ltd.	Unit 114- 5219 192nd Street, Surrey, BC V3S 4P6	8,420.96
Western Pacific Metalworks Ltd	3415 Highway 16 East, Terrace, BC V8G 4P3	151.09
Western Star & Freightliner Trucks	7802 - 110 Street, Grande Prairie, AB T8W 1M3	19,583.88
Western Star Trucks (North) Ltd (P)	24210 - 114 Avenue, Acheson, AB T7X 6B9	19,229.60
Westquip Diesel Sales (Alta.) Ltd.	208, 26229 Twp Rd 531A, Acheson, AB T7X 5A4	1.00
Whitecourt Auto Mall	P.O Box 688 3748 Kepler Street, Whitecourt, AB T7S 1N7	14,207.40
Whitecourt Ford Inc.	4144 Kepler Street, Whitecourt, AB T7S 0A3	1,417.00
Whitecourt Home Building Centre	5020-49 Ave, Whitecourt, AB T7S 0E8	126.74
Whitecourt Machine & Welding	3820 35 Street, Whitecourt, AB T7S 0A2	1,187.82
Whitecourt Transport Inc.	PO Box 598, Whitecourt, AB T7S 1N6	1.00
Wild Rose REA	Box 5150, Westlock, AB T7P 2P4	1.00
Wildcat Pilot Car Services	Box 17, Site 5, Dawson Creek, AB T0H 1C0	2.00
Williams Scotsman of Canada #911630	C/O 911630, Toronto, ON M5W 0E9	1.00
Windsor Motors	13105-100 Street, Grande Prairie, AB T8V 4H3	12,261.72
Wireless City Inc.	5912-104ST, EDMONTON, AB T6H2K3	1.00
World Gear & Truck Repair Ltd	21033 - 107Ave, Edmonton, AB T5S 1W6	1.00
Wurth Canada Ltd	345 Hanlon Creek Boulevard, Guelph, ON N1C 0A1	2,774.83
Wyatt Upholstery Ltd.	16714 113 Avenue, Edmonton, AB T5M 2X3	3,937.50
XCaliber Crane and Rigging	Box 3351, Spruce Grove, AB T7X 3A6	27,846.53
Yellowhead Home & Glass Ltd	Box 6128, 5013 - 54th Avenue, Bonnyville, AB T9N 2G7	432.97
Zarowny Motors St. Paul Ltd	5508 50th Ave, St Paul, AB T0A 3A1	1,470.73
Zender Ford Mercury	PO Box 5000, Spruce Grove, AB T7X 2Y3	1.00
Zonar Systems	PO Box 841580, Dallas, TX 75284-1580	265.92
<b>TOTAL CAN UNSECURED CREDITORS</b>		<b>28,182,832.22</b>
<b>TOTAL UNSECURED CREDITORS</b>		<b>29,872,203.07</b>