

NOTICE AND STATEMENT OF RECEIVER  
(Subsections 245(1) and 246(1) of the Bankruptcy & Insolvency Act)

In the Matter of the Court Appointed Receivership of  
**Kodiak Services Partnership, Kodiak Wireline Services Ltd., Kodiak Energy Solutions Ltd.,  
Kodiak Tools Ltd., and 1623360 Alberta Ltd.**

The Receiver gives notice and declares that:

1. On January 10, 2019, Ernst & Young Inc. became the Receiver Manager (the "**Receiver**") in respect of the property (the "**Property**") of Kodiak Services Partnership, Kodiak Wireline Services Ltd., Kodiak Energy Solutions Ltd., Kodiak Tools Ltd., and 1623360 Alberta Ltd. ("**Kodiak**" or the "**Company**") that is described below by virtue of an Order of the Court of Queen's Bench of Alberta:

|                     |                      |
|---------------------|----------------------|
| Accounts Receivable | \$ 632,974.00        |
| Equipment           | 1.00                 |
| Inventory           | 1.00                 |
| Cash                | <u>1.00</u>          |
| Total               | <u>\$ 632,977.00</u> |

The Receiver has not ascertained the potential values for the equipment, inventory and cash at this time. Future reference to values will be provided by the Receiver in reports submitted to the Court that the Receiver will ask to be sealed, due to the sensitivity of such information.

2. EY became a Receiver of the Property described above on January 10, 2019. A copy of the Receivership Order can be obtained from the below website:

[www.ey.com/ca/Kodiak](http://www.ey.com/ca/Kodiak)

The following information relates to the receivership:

- a) Principal address of the Company:

Kodiak Services Partnership  
2230, 13 Mission Avenue, Box 376  
St. Albert, AB T8N 7A2

- b) Principal line of business:

Wireline Services.

- c) Location of the business:

St. Albert, AB; Calgary, AB; Red Deer, AB; Provost, AB; Slave Lake, AB;  
Whitecourt, AB

- d) Amounts owed by the Company, to each creditor who holds a security on the property described above:

- Alberta Treasury Branches – approximately \$10.5 million
- Business Development Bank of Canada – approximately \$3.5 million
- Calmont Leasing \$1.00

- Export Development Canada \$1.00
  - Various other secured creditors (to be determined) - \$1.00
- e) The list of other creditors of the Company and the amount owed to each creditor and the total amount due by the Company is as follows:

See Attached Schedule "A"

- f) The Receiver contact is:

Ernst & Young Inc.  
1400, 10423 – 101 Street  
Edmonton, AB T5J 0N3

Attention: Trina Sorbara  
Telephone: (780) 412-2393  
Facsimile: (780) 428-8977  
Email: [trina.sorbara@ca.ey.com](mailto:trina.sorbara@ca.ey.com)  
Website: [www.ey.com/ca/](http://www.ey.com/ca/)

or Dan McCulloch  
(780) 441-4695  
(780) 428-8977  
[dan.mcculloch@ca.ey.com](mailto:dan.mcculloch@ca.ey.com)

This Notice is provided for information purposes only. The Receiver has not yet implemented a process to deal with creditors' claims and, as such, no further action is required by creditors at this time. Further information with respect to the receivership proceedings will be posted to the Receiver's website as it becomes available at:

[www.ey.com/ca/Kodiak](http://www.ey.com/ca/Kodiak)

Dated at Edmonton, Alberta this 17<sup>th</sup> day of January, 2019.

**ERNST & YOUNG INC.**  
**Court-Appointed Receiver for**  
**Kodiak Services Partnership, Kodiak Wireline Services Ltd.,**  
**Kodiak Energy Solutions Ltd., Kodiak Tools Ltd.,**  
**and 1623360 Alberta Ltd.**  
**And not in its personal or corporate capacity**



Dan McCulloch, CIRP, LIT  
Vice President

# SCHEDULE A

## LIST OF CREDITORS

# HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership  
Payables Management

KSP

## Ranges:

Vendor ID: First - Last  
Class ID: First - Last  
Payment Priority: First - Last  
Vendor Name: First - Last

Payment Type: First - Last  
Posting Date: First - 1/9/2019  
Document Number: First - Last

Print Option: SUMMARY  
Aged By: Document Date  
Aging Date: 1/9/2019  
Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info  
Sorted By: Vendor ID  
Due Date  
Print Currency In: Functional (CDN)

|                            |                                                |                     |               |              |              |               |
|----------------------------|------------------------------------------------|---------------------|---------------|--------------|--------------|---------------|
| Vendor ID: 1964728         | Name: 1964728 Alberta Ltd (Shawn Lenk)         | Class ID: PRIORITY  | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 1              | Aged Totals:                                   | (C\$1,347.98)       | (C\$1,347.98) | C\$0.00      | C\$0.00      | C\$0.00       |
| Vendor ID: 49NORTH         | Name: 49 North Lubricants                      | Class ID: DEFAULT45 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 3              | Aged Totals:                                   | C\$5,932.28         | C\$0.00       | C\$0.00      | C\$0.00      | C\$5,932.28   |
| Vendor ID: AERORENTAL      | Name: AERO Rental Services                     | Class ID: DEFAULT45 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 6              | Aged Totals:                                   | C\$6,335.95         | C\$0.00       | C\$0.00      | C\$0.00      | C\$6,335.95   |
| Vendor ID: AIRLIQUIDE      | Name: AIR LIQUIDE CANADA INC                   | Class ID: DEFAULT45 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 1              | Aged Totals:                                   | C\$148.96           | C\$0.00       | C\$0.00      | C\$0.00      | C\$148.96     |
| Vendor ID: ALBERTA GOLD    | Name: Alberta Gold Energy & Rentals            | Class ID:           | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 2              | Aged Totals:                                   | C\$619.50           | C\$0.00       | C\$0.00      | C\$0.00      | C\$619.50     |
| Vendor ID: ALLARIE         | Name: Allarie Cleaners (1986) Ltd              | Class ID: DEFAULT45 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 21             | Aged Totals:                                   | C\$5,979.09         | C\$5,082.22   | C\$191.04    | C\$0.00      | C\$705.83     |
| Vendor ID: ALPINE          | Name: Alpine Water Store                       | Class ID: IMPORTS   | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 3              | Aged Totals:                                   | C\$148.00           | C\$0.00       | C\$0.00      | C\$0.00      | C\$148.00     |
| Vendor ID: ALS             | Name: ALS Corpro                               | Class ID:           | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 1              | Aged Totals:                                   | C\$317.10           | C\$0.00       | C\$0.00      | C\$0.00      | C\$317.10     |
| Vendor ID: AMRAK           | Name: Amrak Holdings Inc                       | Class ID: RENT      | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 11             | Aged Totals:                                   | C\$233,875.00       | C\$13,375.00  | C\$0.00      | C\$18,375.00 | C\$202,125.00 |
| Vendor ID: AQUILA          | Name: Aquila Properties                        | Class ID: DEFAULT45 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 5              | Aged Totals:                                   | C\$9,213.75         | C\$0.00       | C\$0.00      | C\$0.00      | C\$9,213.75   |
| Vendor ID: ASTEC           | Name: Myterra Ventures o/a Astec Safety-Provos | Class ID: DEFAULT45 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 6              | Aged Totals:                                   | C\$1,706.31         | C\$0.00       | C\$0.00      | C\$0.00      | C\$1,706.31   |
| Vendor ID: AURORA          | Name: Aurora Energy Controls Ltd               | Class ID: DEFAULT30 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 1              | Aged Totals:                                   | C\$1,219.25         | C\$0.00       | C\$0.00      | C\$0.00      | C\$1,219.25   |
| Vendor ID: AUSTIN          | Name: Austin Security Ltd.                     | Class ID: DEFAULT30 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 1              | Aged Totals:                                   | C\$120.75           | C\$0.00       | C\$0.00      | C\$0.00      | C\$120.75     |
| Vendor ID: AUTO PARTS PLUS | Name: WHITECOURT AUTO MALL                     | Class ID: DEFAULT30 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 1              | Aged Totals:                                   | C\$614.16           | C\$0.00       | C\$0.00      | C\$0.00      | C\$614.16     |
| Vendor ID: AUTOSHOP        | Name: Auto Shop (Div. of JVC Services Ltd)     | Class ID: DEFAULT45 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 1              | Aged Totals:                                   | C\$630.00           | C\$0.00       | C\$0.00      | C\$0.00      | C\$630.00     |
| Vendor ID: BARONOL         | Name: Baron Oilfield Supply Ltd                | Class ID: DEFAULT45 | Payment Type: |              |              |               |
|                            | Due                                            | 00 - 45 Days        | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |               |
| Voucher(s): 2              | Aged Totals:                                   | C\$645.47           | C\$0.00       | C\$0.00      | C\$0.00      | C\$645.47     |
| Vendor ID: BDO             | Name: BDO Canada LLP                           | Class ID: PRIORITY  | Payment Type: |              |              |               |

## HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership

|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
|--------------------------|------------------------------------------|---------------------|-----------------|---------------|--------------|--------------|
| Voucher(s): 27           | Aged Totals:                             | C\$93,132.91        | C\$5,685.65     | C\$0.00       | C\$12,571.02 | C\$74,876.24 |
| Vendor ID: BESTWESTERNM  | Name: Best Western Plus Meridian Hotel   | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                             | C\$518.84           | C\$0.00         | C\$0.00       | C\$0.00      | C\$518.84    |
| Vendor ID: BIGDOGHOTSHOT | Name: Big Dog Hotshot Ltd                | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                             | C\$1,543.50         | C\$0.00         | C\$0.00       | C\$0.00      | C\$1,543.50  |
| Vendor ID: BJE           | Name: BJE Industrial Supply              | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 8            | Aged Totals:                             | C\$5,973.06         | C\$0.00         | C\$0.00       | C\$0.00      | C\$5,973.06  |
| Vendor ID: BLUESPARK     | Name: Blue Spark Energy Inc              | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                             | C\$28,875.00        | C\$0.00         | C\$0.00       | C\$0.00      | C\$28,875.00 |
| Vendor ID: BOD           | Name: Bernie's Overhead Door             | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 3            | Aged Totals:                             | C\$1,751.93         | C\$0.00         | C\$0.00       | C\$0.00      | C\$1,751.93  |
| Vendor ID: BORDER        | Name: Border Hotshot Service Ltd         | Class ID: IMPORTS   |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                             | C\$866.25           | C\$0.00         | C\$0.00       | C\$0.00      | C\$866.25    |
| Vendor ID: BOREAL        | Name: Boreal E-Line                      | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                             | C\$6,228.23         | C\$0.00         | C\$0.00       | C\$0.00      | C\$6,228.23  |
| Vendor ID: BOWEN         | Name: Bowen Workforce Solutions          | Class ID: SUBCONT   |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2            | Aged Totals:                             | C\$10,208.21        | C\$0.00         | C\$0.00       | C\$0.00      | C\$10,208.21 |
| Vendor ID: BRACE         | Name: Brace Tool Inc                     | Class ID: PRIORITY  |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                             | C\$319.20           | C\$0.00         | C\$0.00       | C\$0.00      | C\$319.20    |
| Vendor ID: BREAK AWAY    | Name: Break Away Hotshot Ltd.            | Class ID: DEFAULT30 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 3            | Aged Totals:                             | C\$3,352.12         | C\$0.00         | C\$0.00       | C\$0.00      | C\$3,352.12  |
| Vendor ID: BRICO         | Name: Brico Oil Tools                    | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2            | Aged Totals:                             | C\$4,751.25         | C\$0.00         | C\$0.00       | C\$0.00      | C\$4,751.25  |
| Vendor ID: BROGAN        | Name: Brogan Safety Supplies             | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 21           | Aged Totals:                             | C\$11,319.50        | (C\$338.97)     | C\$0.00       | C\$1,447.90  | C\$10,210.57 |
| Vendor ID: BUCKINGOOD    | Name: Buckin' Good Welding Ltd           | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2            | Aged Totals:                             | C\$993.88           | C\$0.00         | C\$0.00       | C\$0.00      | C\$993.88    |
| Vendor ID: CALIBER       | Name: Caliber Energy Systems Partnership | Class ID: IMPORTS   |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 3            | Aged Totals:                             | C\$9,397.37         | C\$4,651.17     | C\$0.00       | C\$0.00      | C\$4,746.20  |
| Vendor ID: CALMONT       | Name: Calmont Leasing                    | Class ID: PRIORITY  |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 63           | Aged Totals:                             | (C\$141,869.36)     | (C\$142,555.16) | C\$0.00       | C\$0.00      | C\$685.80    |
| Vendor ID: CALSCAN       | Name: Cal-Scan Services Ltd              | Class ID: PRIORITY  |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 9            | Aged Totals:                             | C\$13,599.79        | (C\$3.00)       | C\$0.00       | C\$0.00      | C\$13,602.79 |
| Vendor ID: CALSCANPART   | Name: Cal-Scan Partnership               | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                             | C\$3,777.90         | C\$0.00         | C\$0.00       | C\$0.00      | C\$3,777.90  |
| Vendor ID: CANADIANTIRE  | Name: Canadian Tire                      | Class ID: DEFAULT45 |                 | Payment Type: |              |              |
|                          |                                          | Due                 | 00 - 45 Days    | 45 - 60 Days  | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                             | C\$331.03           | C\$0.00         | C\$0.00       | C\$0.00      | C\$331.03    |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership

|                                  |                                                       |                            |                          |                     |                     |
|----------------------------------|-------------------------------------------------------|----------------------------|--------------------------|---------------------|---------------------|
| <b>Vendor ID:</b> CANALTA        | <b>Name:</b> NF Authentic Inc., o/a Canalta Provost   | <b>Class ID:</b> PRIORITY  | <b>Payment Type:</b> EFT |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 25            | <b>Aged Totals:</b>                                   |                            | C\$8,835.67              | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$8,835.67         |
| <b>Vendor ID:</b> CANALTADRU     | <b>Name:</b> CanAlta Real Estate Services Ltd/SMH Man | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b> EFT |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$142.58                | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$142.58           |
| <b>Vendor ID:</b> CANALTAPINCHER | <b>Name:</b> Canalta Real Estate Services Ltd o/a Ram | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b> EFT |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 2             | <b>Aged Totals:</b>                                   |                            | C\$605.13                | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$605.13           |
| <b>Vendor ID:</b> CANLINEN       | <b>Name:</b> Canadian Linen & Uniform Service         | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$122.29                | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$122.29           |
| <b>Vendor ID:</b> CANNAMM        | <b>Name:</b> Cannamm Occupational Testing Services    | <b>Class ID:</b> PRIORITY  | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 9             | <b>Aged Totals:</b>                                   |                            | C\$1,224.35              | C\$90.83            | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$207.91           |
|                                  |                                                       |                            |                          |                     | C\$925.61           |
| <b>Vendor ID:</b> CANNUSAFCOMM   | <b>Name:</b> Canadian Nuclear Safety Commission-047-2 | <b>Class ID:</b> PRIORITY  | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$2,305.50              | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$2,305.50         |
| <b>Vendor ID:</b> CARDHICK       | <b>Name:</b> Cardhick Holdings Ltd                    | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | (C\$13,737.28)           | (C\$13,737.28)      | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
| <b>Vendor ID:</b> CARROLLC       | <b>Name:</b> Chris Carroll                            | <b>Class ID:</b> EXPREIM   | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$89.88                 | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$89.88            |
| <b>Vendor ID:</b> CENTAGE        | <b>Name:</b> Centage                                  | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$1,899.00              | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$1,899.00         |
| <b>Vendor ID:</b> CENTRALALBERTA | <b>Name:</b> Central Alberta Heavy Duty Repair        | <b>Class ID:</b> PRIORITY  | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$2,338.99              | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$2,338.99         |
| <b>Vendor ID:</b> CHALLENGERCLEA | <b>Name:</b> Challenger Clean Systems Ltd             | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$682.92                | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$682.92           |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
| <b>Vendor ID:</b> CITYOFCGY      | <b>Name:</b> City of Calgary                          | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$1,729.82              | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$1,729.82         |
| <b>Vendor ID:</b> CJS            | <b>Name:</b> CJ's Welding Picker & Hotshot            | <b>Class ID:</b>           | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 3             | <b>Aged Totals:</b>                                   |                            | C\$2,234.93              | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$2,234.93         |
| <b>Vendor ID:</b> CLAERO         | <b>Name:</b> Claero Solutions                         | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 9             | <b>Aged Totals:</b>                                   |                            | C\$16,632.00             | C\$2,520.00         | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$1,260.00         |
|                                  |                                                       |                            |                          |                     | C\$12,852.00        |
| <b>Vendor ID:</b> CLEANHARBORS   | <b>Name:</b> Clean Harbors Energy & Industrial Servic | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                            | C\$735.00                | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$735.00           |
| <b>Vendor ID:</b> COFFEEGAL      | <b>Name:</b> Coffee Gal                               | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 3             | <b>Aged Totals:</b>                                   |                            | C\$493.45                | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$493.45           |
| <b>Vendor ID:</b> COLEINT        | <b>Name:</b> Cole International Inc                   | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 8             | <b>Aged Totals:</b>                                   |                            | C\$2,498.78              | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$2,498.78         |
| <b>Vendor ID:</b> COMMAND        | <b>Name:</b> Command Fishing & Pipe Recovery Ltd.     | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                       |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 2             | <b>Aged Totals:</b>                                   |                            | C\$10,826.74             | C\$0.00             | C\$0.00             |
|                                  |                                                       |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                       |                            |                          |                     | 91 and Over         |
|                                  |                                                       |                            |                          |                     | C\$0.00             |
|                                  |                                                       |                            |                          |                     | C\$10,826.74        |
| <b>Vendor ID:</b> CORE           | <b>Name:</b> Core Laboratories Canada Ltd             | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b> EFT |                     |                     |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership

|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
|----------------------------|------------------------------------------|---------------|---------------|---------------------|-------------------|--------------|
| Voucher(s): 15             | Aged Totals:                             | C\$58,197.72  | (C\$2,494.93) | C\$0.00             | C\$3,606.66       | C\$57,085.99 |
| Vendor ID: CORTEX          | Name: Cortex Business Solutions Ltd      |               |               | Class ID: DEFAULT30 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                             | (C\$118.13)   | (C\$118.13)   | C\$0.00             | C\$0.00           | C\$0.00      |
| Vendor ID: COUNTRYPUMP     | Name: Country Pump Out Ltd.              |               |               | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 10             | Aged Totals:                             | C\$3,408.72   | C\$0.00       | C\$0.00             | C\$0.00           | C\$3,408.72  |
| Vendor ID: COVERALL        | Name: THE COVERALL SHOP LTD.             |               |               | Class ID: DEFAULT30 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 5              | Aged Totals:                             | C\$279.28     | C\$0.00       | C\$0.00             | C\$0.00           | C\$279.28    |
| Vendor ID: CULLIGAN        | Name: Culligan Water                     |               |               | Class ID:           | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 13             | Aged Totals:                             | C\$446.25     | C\$178.50     | C\$0.00             | C\$89.25          | C\$178.50    |
| Vendor ID: DANASMOBILE     | Name: Dana's Mobile Mechanical           |               |               | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                             | C\$1,286.25   | C\$0.00       | C\$0.00             | C\$0.00           | C\$1,286.25  |
| Vendor ID: DANATEC         | Name: Danatec Educational Services Ltd   |               |               | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                             | C\$1,766.63   | C\$0.00       | C\$0.00             | C\$0.00           | C\$1,766.63  |
| Vendor ID: DANTARA         | Name: DANTARA ENERGY SERVICES LTD.( Appl |               |               | Class ID: DEFAULT30 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 12             | Aged Totals:                             | C\$13,135.50  | C\$0.00       | C\$0.00             | C\$0.00           | C\$13,135.50 |
| Vendor ID: DATACAN         | Name: DataCan Services Corp              |               |               | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                             | (C\$2,211.10) | (C\$8,792.89) | C\$0.00             | C\$0.00           | C\$6,581.79  |
| Vendor ID: DENHAM          | Name: Denham Chrysler Jeep Ltd           |               |               | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 7              | Aged Totals:                             | C\$15,157.55  | C\$0.00       | C\$0.00             | C\$0.00           | C\$15,157.55 |
| Vendor ID: DENLEE          | Name: Den-Lee Specialties Ltd            |               |               | Class ID: DEFAULT30 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                             | C\$603.75     | C\$0.00       | C\$0.00             | C\$0.00           | C\$603.75    |
| Vendor ID: DEP             | Name: Direct Energy Business             |               |               | Class ID: UTILITY   | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                             | C\$2,016.53   | C\$2,016.53   | C\$0.00             | C\$0.00           | C\$0.00      |
| Vendor ID: DICKSOND        | Name: Dickson, Desmond                   |               |               | Class ID: EFT       | Payment Type: EFT |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                             | (C\$300.00)   | (C\$300.00)   | C\$0.00             | C\$0.00           | C\$0.00      |
| Vendor ID: DICORP          | Name: Dicorp                             |               |               | Class ID: PRIORITY  | Payment Type: EFT |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                             | C\$2,161.91   | C\$0.00       | C\$0.00             | C\$0.00           | C\$2,161.91  |
| Vendor ID: DILLONGUSTAVSON | Name: Gustavson, Dillon                  |               |               | Class ID: EXPREIM   | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                             | C\$431.15     | C\$0.00       | C\$0.00             | C\$0.00           | C\$431.15    |
| Vendor ID: DJANZEN         | Name: D Janzen Holdings Ltd              |               |               | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                             | C\$3,360.00   | C\$0.00       | C\$0.00             | C\$1,680.00       | C\$1,680.00  |
| Vendor ID: DMI             | Name: DMI Digital Media                  |               |               | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 3              | Aged Totals:                             | C\$1,361.38   | C\$0.00       | C\$0.00             | C\$0.00           | C\$1,361.38  |
| Vendor ID: DOUBLER         | Name: Double R Repairs Ltd               |               |               | Class ID: DEFAULT30 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                             | C\$8,389.86   | C\$0.00       | C\$0.00             | C\$0.00           | C\$8,389.86  |
| Vendor ID: DRECOULC        | Name: Dreco Energy Services ULC          |               |               | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                          | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                             | C\$1,046.33   | C\$0.00       | C\$0.00             | C\$0.00           | C\$1,046.33  |

# HISTORICAL AGED TRIAL BALANCE

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|                             |                                                |                     |                |                   |              |              |
|-----------------------------|------------------------------------------------|---------------------|----------------|-------------------|--------------|--------------|
| Vendor ID: DTAUTO           | Name: D&T Auto Center Ltd                      | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 4               | Aged Totals:                                   | C\$686.10           | (C\$308.14)    | C\$0.00           | C\$0.00      | C\$994.24    |
| Vendor ID: DUNCANCRAIG      | Name: Duncan Craig LLP                         | Class ID: DEFAULT30 |                | Payment Type: EFT |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1               | Aged Totals:                                   | C\$3,370.86         | C\$3,370.86    | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: DUSTDYNASTY      | Name: Dust Dynasty Cleaning Services Ltd.      | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2               | Aged Totals:                                   | C\$1,543.50         | C\$0.00        | C\$0.00           | C\$0.00      | C\$1,543.50  |
| Vendor ID: DYNAENERGETICS   | Name: DYNAenergetics Canada Inc.               | Class ID: PRIORITY  |                | Payment Type: EFT |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 9               | Aged Totals:                                   | C\$36,585.15        | (C\$17,196.25) | C\$0.00           | C\$3,313.28  | C\$50,468.12 |
| Vendor ID: EAGLERIVERCHRYSE | Name: Eagle River Chrysler Ltd                 | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 9               | Aged Totals:                                   | C\$2,493.21         | (C\$715.71)    | C\$0.00           | C\$0.00      | C\$3,208.92  |
| Vendor ID: EAGLESAFE        | Name: Eagle Safety Training & Consulting Inc   | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1               | Aged Totals:                                   | C\$462.00           | C\$0.00        | C\$0.00           | C\$0.00      | C\$462.00    |
| Vendor ID: EASTLINK         | Name: Eastlink                                 | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 6               | Aged Totals:                                   | C\$503.80           | (C\$315.00)    | C\$0.00           | C\$0.00      | C\$818.80    |
| Vendor ID: ELECTROGAS       | Name: Electrogas Monitors                      | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 3               | Aged Totals:                                   | C\$754.43           | C\$0.00        | C\$0.00           | C\$0.00      | C\$754.43    |
| Vendor ID: ELITEFLEET       | Name: Elite Fleet Courier Ltd                  | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1               | Aged Totals:                                   | (C\$66.92)          | (C\$66.92)     | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: ENMAX            | Name: ENMAX                                    | Class ID: UTILITY   |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1               | Aged Totals:                                   | C\$197.96           | C\$197.96      | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: EPCOR            | Name: Epcor Energy Services (AB) Inc           | Class ID: A AUTODB  |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1               | Aged Totals:                                   | (C\$19.07)          | (C\$19.07)     | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: ESC              | Name: Energy Safety Canada                     | Class ID: PRIORITY  |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 13              | Aged Totals:                                   | C\$2,629.20         | C\$0.00        | C\$151.20         | C\$362.25    | C\$2,115.75  |
| Vendor ID: EV               | Name: EV Canada, Inc.                          | Class ID:           |                | Payment Type: EFT |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2               | Aged Totals:                                   | C\$19,425.00        | C\$0.00        | C\$0.00           | C\$0.00      | C\$19,425.00 |
| Vendor ID: EVERGREEN        | Name: Evergreen Energy Tank Rentals Ltd        | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1               | Aged Totals:                                   | C\$630.00           | C\$0.00        | C\$0.00           | C\$0.00      | C\$630.00    |
| Vendor ID: FASKEN           | Name: FASKEN MARTINEAU DUMOULIN LLP            | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 3               | Aged Totals:                                   | C\$37,714.45        | C\$0.00        | C\$0.00           | C\$0.00      | C\$37,714.45 |
| Vendor ID: FEDEX            | Name: Federal Express Canada Ltd               | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2               | Aged Totals:                                   | C\$246.02           | C\$0.00        | C\$0.00           | C\$0.00      | C\$246.02    |
| Vendor ID: FIRESTORM        | Name: Firestorm Automotive Restyling           | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1               | Aged Totals:                                   | (C\$0.01)           | C\$0.00        | C\$0.00           | C\$0.00      | (C\$0.01)    |
| Vendor ID: FLEETBRAKE       | Name: Fleet Brake Truck-Trailer Parts & Servic | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                             |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 4               | Aged Totals:                                   | C\$1,402.42         | C\$0.00        | C\$0.00           | C\$0.00      | C\$1,402.42  |
| Vendor ID: FOUNTAINTIRE     | Name: Fountain Tire Ltd                        | Class ID: DEFAULT45 |                | Payment Type:     |              |              |

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|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
|---------------------------|-----------------------------------------------|---------------|---------------|---------------------|-------------------|---------------|
| Voucher(s): 8             | Aged Totals:                                  | C\$5,325.28   | C\$0.00       | C\$0.00             | C\$0.00           | C\$5,325.28   |
| Vendor ID: FOXWOODFOXCREI | Name: Foxwood Inn & Suites                    |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 9             | Aged Totals:                                  | C\$1,885.70   | C\$0.00       | C\$0.00             | C\$0.00           | C\$1,885.70   |
| Vendor ID: FUSIONERA      | Name: FusionEra Business Solutions Inc.       |               |               | Class ID: SUBCONT   | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                                  | (C\$2,024.21) | (C\$2,024.21) | C\$0.00             | C\$0.00           | C\$0.00       |
| Vendor ID: GE             | Name: GE Oil & Gas Canada Inc.                |               |               | Class ID: PRIORITY  | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 4             | Aged Totals:                                  | C\$113,662.50 | C\$0.00       | C\$0.00             | C\$0.00           | C\$113,662.50 |
| Vendor ID: GEENERGYUSA    | Name: GE Energy Oilfield Technology Inc.      |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 5             | Aged Totals:                                  | C\$23,691.94  | C\$0.00       | C\$0.00             | C\$0.00           | C\$23,691.94  |
| Vendor ID: GENNARO        | Name: GENNARO TRANSPORT TRAINING              |               |               | Class ID: DEFAULT30 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 2             | Aged Totals:                                  | C\$1,160.00   | C\$0.00       | C\$0.00             | C\$0.00           | C\$1,160.00   |
| Vendor ID: GEOLOGIC       | Name: geoLOGIC Systems                        |               |               | Class ID: DEFAULT45 | Payment Type: EFT |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                                  | C\$5,355.00   | C\$0.00       | C\$5,355.00         | C\$0.00           | C\$0.00       |
| Vendor ID: GFL            | Name: GFL Environmental WEST CORPORATION      |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 5             | Aged Totals:                                  | C\$1,137.90   | C\$258.35     | C\$0.00             | C\$0.00           | C\$879.55     |
| Vendor ID: GLASSMAN       | Name: The Glassman                            |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 2             | Aged Totals:                                  | C\$945.00     | C\$0.00       | C\$0.00             | C\$0.00           | C\$945.00     |
| Vendor ID: GOVAB          | Name: Government of Alberta                   |               |               | Class ID: DEFAULT30 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 5             | Aged Totals:                                  | C\$620.45     | C\$9.45       | C\$0.00             | C\$185.00         | C\$426.00     |
| Vendor ID: GPTRUCKWASH    | Name: G.P. Truckwash Ltd.                     |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 21            | Aged Totals:                                  | C\$1,532.81   | C\$0.00       | C\$0.00             | C\$0.00           | C\$1,532.81   |
| Vendor ID: GREENHEAD      | Name: Greenhead Motel & Restaurant (1993) Ltd |               |               | Class ID: DEFAULT30 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 5             | Aged Totals:                                  | C\$802.24     | C\$0.00       | C\$0.00             | C\$200.56         | C\$601.68     |
| Vendor ID: GREGG          | Name: Gregg Distributors LP                   |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 5             | Aged Totals:                                  | C\$2,672.07   | C\$0.00       | C\$0.00             | C\$0.00           | C\$2,672.07   |
| Vendor ID: GREYHOUND      | Name: Greyhound Courier Express               |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 6             | Aged Totals:                                  | C\$429.45     | C\$0.00       | C\$0.00             | C\$0.00           | C\$429.45     |
| Vendor ID: GRIMSHAW       | Name: Grimshaw Trucking Ltd                   |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                                  | C\$99.32      | C\$0.00       | C\$0.00             | C\$0.00           | C\$99.32      |
| Vendor ID: GWL            | Name: Great West Life                         |               |               | Class ID: A AUTODB  | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 5             | Aged Totals:                                  | (C\$2,827.43) | (C\$2,827.43) | C\$0.00             | C\$0.00           | C\$0.00       |
| Vendor ID: HALCYON        | Name: Halcyon Alliance Oil & Gas Services Ltd |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                                  | C\$724.50     | C\$0.00       | C\$0.00             | C\$0.00           | C\$724.50     |
| Vendor ID: HEAVYEQUIP     | Name: Heavy Equipment Repair                  |               |               | Class ID: PRIORITY  | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 3             | Aged Totals:                                  | C\$2,381.64   | C\$1,905.55   | C\$476.09           | C\$0.00           | C\$0.00       |
| Vendor ID: HELLIAN        | Name: Hellian Oilfield Services Inc.          |               |               | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                               | Due           | 00 - 45 Days  | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 3             | Aged Totals:                                  | C\$1,995.00   | C\$0.00       | C\$0.00             | C\$0.00           | C\$1,995.00   |

# HISTORICAL AGED TRIAL BALANCE

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|                                   |                                                       |                            |                          |                |               |
|-----------------------------------|-------------------------------------------------------|----------------------------|--------------------------|----------------|---------------|
| <b>Vendor ID:</b> HITECHSEALS     | <b>Name:</b> Hi-Tech Seals Inc                        | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 2                     | <b>Aged Totals:</b>                                   |                            | C\$1,145.03              | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$1,145.03   |
| <b>Vendor ID:</b> HOLIDAYINNGP    | <b>Name:</b> Holiday Inn Express (G.P.)               | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | C\$381.69                | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$381.69     |
| <b>Vendor ID:</b> HOLIDAYINNRED   | <b>Name:</b> Holiday Inn Express (Red Deer)           | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 9                     | <b>Aged Totals:</b>                                   |                            | C\$1,395.08              | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$1,395.08   |
| <b>Vendor ID:</b> HUBINS          | <b>Name:</b> HUB International Insurance              | <b>Class ID:</b> PRIORITY  | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 3                     | <b>Aged Totals:</b>                                   |                            | (C\$59,678.68)           | (C\$59,678.68) | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$0.00       |
| <b>Vendor ID:</b> HUBSHAULING     | <b>Name:</b> Hub's Light Oilfield Hauling Inc         | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | C\$514.50                | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$514.50     |
| <b>Vendor ID:</b> HULKENERGY      | <b>Name:</b> Hulk Energy Services                     | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | C\$33,138.00             | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$33,138.00  |
| <b>Vendor ID:</b> HUNTINGTITANULC | <b>Name:</b> Hunting Titan ULC-Canada                 | <b>Class ID:</b> PRIORITY  | <b>Payment Type:</b> EFT |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 40                    | <b>Aged Totals:</b>                                   |                            | C\$129,755.30            | (C\$13,560.70) | C\$2,926.48   |
|                                   |                                                       |                            |                          |                | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$140,389.52 |
| <b>Vendor ID:</b> HWLAC           | <b>Name:</b> HWLAC GmbH                               | <b>Class ID:</b>           | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 4                     | <b>Aged Totals:</b>                                   |                            | C\$16,806.72             | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$16,806.72  |
| <b>Vendor ID:</b> I&STRUCKANDTRAI | <b>Name:</b> I&S TRUCK AND TRAILER, INC.              | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | (C\$7,059.13)            | (C\$7,059.13)  | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$0.00       |
| <b>Vendor ID:</b> IBM             | <b>Name:</b> IBM Global Financing Canada Corporation  | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b> EFT |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 9                     | <b>Aged Totals:</b>                                   |                            | C\$3,846.26              | C\$961.34      | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$961.64     |
|                                   |                                                       |                            |                          |                | C\$1,923.28   |
| <b>Vendor ID:</b> INDEX           | <b>Name:</b> INDEX NDT INSPECTIONS LTD.               | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | C\$572.25                | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$572.25     |
| <b>Vendor ID:</b> INTEGRATIREMAYE | <b>Name:</b> White's Tire Service Ltd. (Integra Tire) | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | C\$2.00                  | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$2.00       |
| <b>Vendor ID:</b> INTERCON        | <b>Name:</b> Intercon Messaging Inc.                  | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 4                     | <b>Aged Totals:</b>                                   |                            | C\$2,275.69              | C\$1,160.16    | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$580.08     |
|                                   |                                                       |                            |                          |                | C\$535.45     |
| <b>Vendor ID:</b> IVARI           | <b>Name:</b> IVARI                                    | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | (C\$185.40)              | (C\$185.40)    | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$0.00       |
| <b>Vendor ID:</b> JDA             | <b>Name:</b> J.D.A. Ventures Ltd                      | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 3                     | <b>Aged Totals:</b>                                   |                            | C\$7,943.25              | C\$0.00        | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$7,943.25   |
| <b>Vendor ID:</b> JEWYDU          | <b>Name:</b> Jewydu Consulting Services Ltd           | <b>Class ID:</b> RENT      | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | (C\$385.00)              | (C\$385.00)    | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$0.00       |
| <b>Vendor ID:</b> JOAL            | <b>Name:</b> Joa, Lee                                 | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 1                     | <b>Aged Totals:</b>                                   |                            | (C\$914.20)              | (C\$914.20)    | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$0.00       |
| <b>Vendor ID:</b> JPL             | <b>Name:</b> Jim Peplinski Leasing                    | <b>Class ID:</b> A AUTODB  | <b>Payment Type:</b>     |                |               |
|                                   |                                                       |                            | Due                      | 00 - 45 Days   | 45 - 60 Days  |
|                                   |                                                       |                            |                          |                | 61 - 90 Days  |
|                                   |                                                       |                            |                          |                | 91 and Over   |
| Voucher(s): 26                    | <b>Aged Totals:</b>                                   |                            | (C\$65,516.60)           | (C\$84,925.08) | C\$0.00       |
|                                   |                                                       |                            |                          |                | C\$0.00       |
| <b>Vendor ID:</b> KANATABLM       | <b>Name:</b> The Kanata (Blairmore)                   | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                |               |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership

|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
|----------------------------|--------------------------------------|----------------|----------------|---------------------|-------------------|--------------|
| Voucher(s): 10             | Aged Totals:                         | C\$1,785.42    | C\$0.00        | C\$0.00             | C\$0.00           | C\$1,785.42  |
| Vendor ID: KANATAWC        | Name: The Kanata (Whitecourt)        |                |                | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 40             | Aged Totals:                         | C\$8,028.52    | (C\$8.05)      | C\$0.00             | C\$0.00           | C\$8,036.57  |
| Vendor ID: KAZAK           | Name: Kazak Machining Ltd            |                |                | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                         | C\$78.75       | C\$0.00        | C\$0.00             | C\$0.00           | C\$78.75     |
| Vendor ID: KESH            | Name: KESH Downhole Measurements Inc |                |                | Class ID: PRIORITY  | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                         | C\$2,182.00    | C\$0.00        | C\$2,182.00         | C\$0.00           | C\$0.00      |
| Vendor ID: KLONDIKECRANE   | Name: Klondike Crane Inspection Ltd  |                |                | Class ID: PRIORITY  | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                         | C\$5,800.20    | C\$0.00        | C\$0.00             | C\$0.00           | C\$5,800.20  |
| Vendor ID: KRISTY          | Name: Kristy Klean Ltd.              |                |                | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                         | C\$378.00      | C\$0.00        | C\$0.00             | C\$0.00           | C\$378.00    |
| Vendor ID: KWMMECHANICAL   | Name: K W Mechanical Ltd             |                |                | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 11             | Aged Totals:                         | C\$10,147.33   | C\$0.00        | C\$0.00             | C\$0.00           | C\$10,147.33 |
| Vendor ID: LAKEVIEWOK      | Name: Lakeview Inn & Suites-Okotoks  |                |                | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 17             | Aged Totals:                         | C\$5,295.99    | C\$0.00        | C\$0.00             | C\$0.00           | C\$5,295.99  |
| Vendor ID: LAMBERTOILTOOLS | Name: Lambert Oil Tools Ltd          |                |                | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                         | C\$6,155.25    | C\$0.00        | C\$0.00             | C\$0.00           | C\$6,155.25  |
| Vendor ID: LANDAUER        | Name: Landauer, Inc                  |                |                | Class ID: PRIORITY  | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 4              | Aged Totals:                         | C\$3,514.75    | C\$0.00        | C\$0.00             | C\$626.86         | C\$2,887.89  |
| Vendor ID: LATERAL         | Name: Lateral Completions            |                |                | Class ID:           | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                         | C\$13,356.00   | C\$0.00        | C\$0.00             | C\$0.00           | C\$13,356.00 |
| Vendor ID: LEESPECIALTIES  | Name: Lee Specialties Inc.           |                |                | Class ID: PRIORITY  | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 9              | Aged Totals:                         | C\$99,681.76   | C\$0.00        | C\$0.00             | C\$0.00           | C\$99,681.76 |
| Vendor ID: LEYMAN          | Name: Leyman Distributors LTD.       |                |                | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                         | C\$429.29      | C\$0.00        | C\$0.00             | C\$0.00           | C\$429.29    |
| Vendor ID: LINTREK         | Name: Lintrek Services Ltd           |                |                | Class ID: SUBCONT   | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 5              | Aged Totals:                         | (C\$13,558.79) | (C\$13,842.81) | C\$0.00             | C\$0.00           | C\$284.02    |
| Vendor ID: LORYOIL         | Name: Lory Oilfield Rentals Inc      |                |                | Class ID: PRIORITY  | Payment Type: EFT |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 4              | Aged Totals:                         | C\$2,371.77    | C\$0.00        | C\$0.00             | C\$0.00           | C\$2,371.77  |
| Vendor ID: MAGGUARD        | Name: Mag Guard Monitoring Ltd       |                |                | Class ID: DEFAULT30 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                         | C\$33.60       | C\$0.00        | C\$33.60            | C\$0.00           | C\$0.00      |
| Vendor ID: MANITOULIN      | Name: Manitoulin Transport           |                |                | Class ID: DEFAULT45 | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                         | C\$303.24      | C\$0.00        | C\$0.00             | C\$0.00           | C\$303.24    |
| Vendor ID: MANULIFEFINANC  | Name: Manulife Financial             |                |                | Class ID: PRIORITY  | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 3              | Aged Totals:                         | C\$1,776.49    | C\$0.00        | C\$0.00             | C\$0.00           | C\$1,776.49  |
| Vendor ID: MAXFDSL         | Name: Max Fuel Distributors Ltd.     |                |                | Class ID: PRIORITY  | Payment Type:     |              |
|                            |                                      | Due            | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                         | C\$928.36      | C\$0.00        | C\$0.00             | C\$0.00           | C\$928.36    |

**HISTORICAL AGED TRIAL BALANCE**  
Kodiak Services Partnership

|                           |                                                |                     |               |                   |              |             |
|---------------------------|------------------------------------------------|---------------------|---------------|-------------------|--------------|-------------|
| Vendor ID: MAXFUEL        | Name: Max Fuel Distributors Ltd                | Class ID: DEFAULT30 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 1             | Aged Totals:                                   | (C\$906.20)         | (C\$906.20)   | C\$0.00           | C\$0.00      | C\$0.00     |
| Vendor ID: MAYERTHORPE    | Name: Mayerthorpe Welding Ltd. and/or Highway  | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 1             | Aged Totals:                                   | C\$210.00           | C\$0.00       | C\$0.00           | C\$0.00      | C\$210.00   |
| Vendor ID: MCCLELLANDOIL  | Name: McClelland Oilfield Rentals Ltd          | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 2             | Aged Totals:                                   | C\$1,298.27         | C\$0.00       | C\$0.00           | C\$0.00      | C\$1,298.27 |
| Vendor ID: MIDWAZO        | Name: Midwest Auto Supply (Provost)            | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 6             | Aged Totals:                                   | C\$4,113.17         | C\$0.00       | C\$0.00           | C\$0.00      | C\$4,113.17 |
| Vendor ID: MMC            | Name: MMC Enterprises Inc                      | Class ID: IMPORTS   |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 2             | Aged Totals:                                   | C\$226.82           | C\$0.00       | C\$0.00           | C\$0.00      | C\$226.82   |
| Vendor ID: MMMW           | Name: Marten Mountain Metal Works Ltd          | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 2             | Aged Totals:                                   | (C\$11.03)          | (C\$286.66)   | C\$0.00           | C\$0.00      | C\$275.63   |
| Vendor ID: MTM            | Name: MTM Energy Services Inc                  | Class ID: IMPORTS   |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 10            | Aged Totals:                                   | C\$7,179.32         | C\$0.00       | C\$0.00           | C\$249.05    | C\$6,930.27 |
| Vendor ID: NABI           | Name: NABI (Northern Alberta Business Incubato | Class ID: RENT      |               | Payment Type: EFT |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 1             | Aged Totals:                                   | C\$51.76            | C\$51.76      | C\$0.00           | C\$0.00      | C\$0.00     |
| Vendor ID: NATURALGASCOOP | Name: Natural Gas Co Op                        | Class ID: UTILITY   |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 1             | Aged Totals:                                   | C\$817.71           | C\$817.71     | C\$0.00           | C\$0.00      | C\$0.00     |
| Vendor ID: NEIGHBOURHOODB | Name: Neighbourhood Inn                        | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 23            | Aged Totals:                                   | C\$3,570.84         | C\$0.00       | C\$0.00           | C\$0.00      | C\$3,570.84 |
| Vendor ID: NEURALOG       | Name: NEURALOG                                 | Class ID: DEFAULT30 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 1             | Aged Totals:                                   | C\$1,054.27         | C\$0.00       | C\$0.00           | C\$0.00      | C\$1,054.27 |
| Vendor ID: NEWALTA        | Name: Newalta Corporation                      | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 1             | Aged Totals:                                   | C\$630.00           | C\$0.00       | C\$0.00           | C\$0.00      | C\$630.00   |
| Vendor ID: NEWWATHA       | Name: New Western Athabasca                    | Class ID: DEFAULT30 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 4             | Aged Totals:                                   | C\$377.14           | C\$0.00       | C\$0.00           | C\$0.00      | C\$377.14   |
| Vendor ID: NMETALIC       | Name: Northern Metallic Sales (WTC) Ltd.       | Class ID: PRIORITY  |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 21            | Aged Totals:                                   | C\$4,774.79         | C\$0.00       | C\$0.00           | C\$0.00      | C\$4,774.79 |
| Vendor ID: NMETALICGP     | Name: Northern Metallic Sales (GP) Ltd         | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 17            | Aged Totals:                                   | C\$6,999.04         | (C\$1,238.90) | C\$0.00           | C\$0.00      | C\$8,237.94 |
| Vendor ID: NORTHWELL      | Name: Northwell Rentals (Lloydminster) Inc.    | Class ID: IMPORTS   |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 1             | Aged Totals:                                   | C\$286.84           | C\$0.00       | C\$0.00           | C\$0.00      | C\$286.84   |
| Vendor ID: NOVAINNEDSON   | Name: Nova Inn                                 | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 1             | Aged Totals:                                   | C\$204.92           | C\$0.00       | C\$0.00           | C\$0.00      | C\$204.92   |
| Vendor ID: NOVAINNPEACER  | Name: Nova Inn                                 | Class ID: DEFAULT45 |               | Payment Type:     |              |             |
|                           |                                                | Due                 | 00 - 45 Days  | 45 - 60 Days      | 61 - 90 Days | 91 and Over |
| Voucher(s): 7             | Aged Totals:                                   | C\$706.32           | C\$0.00       | C\$0.00           | C\$0.00      | C\$706.32   |
| Vendor ID: NRS            | Name: NRS Technical Services Inc               | Class ID: DEFAULT30 |               | Payment Type:     |              |             |

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|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
|--------------------------|------------------------------------------------|--------------|--------------|---------------------|---------------|--------------|
| Voucher(s): 1            | Aged Totals:                                   | C\$262.50    | C\$0.00      | C\$0.00             | C\$0.00       | C\$262.50    |
| Vendor ID: NWSANITATION  | Name: GFL Environmental Inc                    |              |              | Class ID: DEFAULT30 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 2            | Aged Totals:                                   | C\$742.34    | C\$0.00      | C\$0.00             | C\$0.00       | C\$742.34    |
| Vendor ID: OLSENA        | Name: Olsen, Anders                            |              |              | Class ID: EXPREIM   | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                                   | (C\$663.41)  | (C\$663.41)  | C\$0.00             | C\$0.00       | C\$0.00      |
| Vendor ID: ORBIT         | Name: Orbit Hydraulics (1988) Ltd.             |              |              | Class ID: DEFAULT45 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 4            | Aged Totals:                                   | C\$2,210.47  | C\$0.00      | C\$0.00             | C\$0.00       | C\$2,210.47  |
| Vendor ID: OSS           | Name: OSS Oilfield Equipment Ltd               |              |              | Class ID: PRIORITY  | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 18           | Aged Totals:                                   | C\$32,397.67 | C\$0.00      | C\$0.00             | C\$0.00       | C\$32,397.67 |
| Vendor ID: OUTLAW        | Name: Outlaw Supervision & Hauling Ltd         |              |              | Class ID: DEFAULT45 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                                   | C\$1,706.25  | C\$0.00      | C\$0.00             | C\$0.00       | C\$1,706.25  |
| Vendor ID: OVERHEADSERWC | Name: Overhead Door Service Ltd                |              |              | Class ID: DEFAULT45 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 2            | Aged Totals:                                   | C\$4,989.29  | C\$0.00      | C\$0.00             | C\$0.00       | C\$4,989.29  |
| Vendor ID: OVERHEADSLK   | Name: Overhead Doors & More                    |              |              | Class ID: DEFAULT45 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                                   | C\$141.75    | C\$0.00      | C\$0.00             | C\$0.00       | C\$141.75    |
| Vendor ID: PARADISEINN   | Name: Paradise Inn and Suites                  |              |              | Class ID: DEFAULT30 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 2            | Aged Totals:                                   | C\$308.86    | C\$0.00      | C\$0.00             | C\$0.00       | C\$308.86    |
| Vendor ID: PEACE         | Name: Peace Hotshot & Picker Services          |              |              | Class ID:           | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 2            | Aged Totals:                                   | C\$2,604.00  | C\$0.00      | C\$0.00             | C\$0.00       | C\$2,604.00  |
| Vendor ID: PETROCANADA   | Name: Petro - Canada                           |              |              | Class ID: PRIORITY  | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                                   | C\$1,261.53  | C\$1,261.53  | C\$0.00             | C\$0.00       | C\$0.00      |
| Vendor ID: PICTURE       | Name: Picture Perfect Commercial Cleaning Inc. |              |              | Class ID: DEFAULT45 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                                   | C\$315.00    | C\$0.00      | C\$0.00             | C\$0.00       | C\$315.00    |
| Vendor ID: PIERLAW       | Name: Pier Law                                 |              |              | Class ID: DEFAULT30 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 4            | Aged Totals:                                   | C\$13,040.81 | C\$0.00      | C\$0.00             | C\$0.00       | C\$13,040.81 |
| Vendor ID: PINNPICKER    | Name: Pinnacle Picker Services LTD.            |              |              | Class ID: DEFAULT30 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 1            | Aged Totals:                                   | C\$3,234.00  | C\$0.00      | C\$0.00             | C\$0.00       | C\$3,234.00  |
| Vendor ID: PITNEYBOWES   | Name: Pitney Bowes                             |              |              | Class ID: A AUTODB  | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 5            | Aged Totals:                                   | C\$626.60    | C\$95.76     | C\$0.00             | C\$0.00       | C\$530.84    |
| Vendor ID: PITNEYWORKS   | Name: PitneyWorks                              |              |              | Class ID: DEFAULT30 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 3            | Aged Totals:                                   | C\$314.68    | C\$0.00      | C\$0.00             | C\$0.00       | C\$314.68    |
| Vendor ID: PLC           | Name: PLC Suds & Services                      |              |              | Class ID: DEFAULT45 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 19           | Aged Totals:                                   | C\$1,171.43  | C\$0.00      | C\$0.00             | C\$0.00       | C\$1,171.43  |
| Vendor ID: POMEROYDAWSON | Name: Pomeroy Inn & Suites Dawson Creek        |              |              | Class ID: DEFAULT45 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 2            | Aged Totals:                                   | C\$439.94    | C\$0.00      | C\$0.00             | C\$0.00       | C\$439.94    |
| Vendor ID: POMEROYFORTSJ | Name: Pomeroy Inn & Suites Fort St. John       |              |              | Class ID: DEFAULT45 | Payment Type: |              |
|                          |                                                | Due          | 00 - 45 Days | 45 - 60 Days        | 61 - 90 Days  | 91 and Over  |
| Voucher(s): 10           | Aged Totals:                                   | C\$1,873.88  | C\$0.00      | C\$0.00             | C\$0.00       | C\$1,873.88  |

# HISTORICAL AGED TRIAL BALANCE

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|                            |                                                |                     |                |                   |              |              |
|----------------------------|------------------------------------------------|---------------------|----------------|-------------------|--------------|--------------|
| Vendor ID: POMEROYGP       | Name: Pomeroy Hotel Grande Prairie             | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 7              | Aged Totals:                                   | C\$1,663.84         | C\$0.00        | C\$0.00           | C\$0.00      | C\$1,663.84  |
| Vendor ID: POMEROYV        | Name: Pomeroy Inn and Suites Vermilion         | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                                   | C\$244.74           | C\$0.00        | C\$0.00           | C\$0.00      | C\$244.74    |
| Vendor ID: PPS             | Name: Peace Hotshot & Picker Service           | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                                   | C\$420.00           | C\$0.00        | C\$0.00           | C\$0.00      | C\$420.00    |
| Vendor ID: PRAIRIE         | Name: Prairie Trails Disposal Ltd              | Class ID: IMPORTS   |                | Payment Type: EFT |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 12             | Aged Totals:                                   | C\$1,222.20         | C\$203.70      | C\$0.00           | C\$101.85    | C\$916.65    |
| Vendor ID: PRAIRIEDISPOSAL | Name: Prairie Disposal Ltd                     | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 7              | Aged Totals:                                   | C\$2,711.22         | (C\$101.85)    | C\$0.00           | C\$0.00      | C\$2,813.07  |
| Vendor ID: PRAXAIR         | Name: Praxair Distribution                     | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 33             | Aged Totals:                                   | C\$10,321.04        | C\$983.49      | C\$0.00           | C\$535.41    | C\$8,802.14  |
| Vendor ID: PREMVL          | Name: Premiere Van Lines                       | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                                   | C\$472.50           | C\$0.00        | C\$0.00           | C\$0.00      | C\$472.50    |
| Vendor ID: PROBENEFITS     | Name: Probenefits Canada                       | Class ID: PRIORITY  |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                                   | C\$333.03           | C\$333.03      | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: PROGRESSIVE     | Name: Progressive Completions LTD.             | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                                   | C\$2,067.98         | C\$0.00        | C\$0.00           | C\$0.00      | C\$2,067.98  |
| Vendor ID: PUROLATOR       | Name: Purolator                                | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 22             | Aged Totals:                                   | C\$3,672.95         | C\$0.00        | C\$0.00           | C\$0.00      | C\$3,672.95  |
| Vendor ID: RALCOMM         | Name: Ralcomm Ltd                              | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                                   | C\$1,064.32         | C\$0.00        | C\$0.00           | C\$0.00      | C\$1,064.32  |
| Vendor ID: RAMADACLAIMON   | Name: Ramada Clairmont                         | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 11             | Aged Totals:                                   | C\$2,643.91         | C\$0.00        | C\$0.00           | C\$0.00      | C\$2,643.91  |
| Vendor ID: RAMADADRUM      | Name: Ramada Inn and Suites Drumheller         | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                                   | C\$282.92           | C\$0.00        | C\$0.00           | C\$0.00      | C\$282.92    |
| Vendor ID: RBWWASTE        | Name: RBW Waste Management Ltd                 | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                                   | C\$1,627.50         | C\$0.00        | C\$0.00           | C\$0.00      | C\$1,627.50  |
| Vendor ID: RECGEN          | Name: Receiver General                         | Class ID: PRIORITY  |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 66             | Aged Totals:                                   | C\$4,275.66         | (C\$52,704.99) | C\$0.00           | C\$23.39     | C\$56,957.26 |
| Vendor ID: REDDEERCOUNTY   | Name: Red Deer County                          | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1              | Aged Totals:                                   | C\$165.90           | C\$0.00        | C\$0.00           | C\$0.00      | C\$165.90    |
| Vendor ID: REDWOOD         | Name: Redwood Inn & Suites                     | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2              | Aged Totals:                                   | C\$621.30           | C\$0.00        | C\$0.00           | C\$0.00      | C\$621.30    |
| Vendor ID: REES            | Name: REES N.D.T Inspection Services 2008 Ltd. | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                            |                                                | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 3              | Aged Totals:                                   | C\$5,591.15         | C\$0.00        | C\$0.00           | C\$0.00      | C\$5,591.15  |
| Vendor ID: REYNOLDS        | Name: Revnolds Mirth Richards & Farmer. LLP    | Class ID: DEFAULT30 |                | Payment Type:     |              |              |

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|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
|---------------------------|----------------------------------------|---------------|----------------|---------------------|-------------------|---------------|
| Voucher(s): 4             | Aged Totals:                           | C\$3,485.42   | C\$0.00        | C\$0.00             | C\$0.00           | C\$3,485.42   |
| Vendor ID: RICOH          | Name: Ricoh Canada Inc                 |               |                | Class ID: DEFAULT30 | Payment Type: EFT |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 7             | Aged Totals:                           | C\$5,474.70   | C\$0.00        | C\$0.00             | C\$2,650.20       | C\$2,824.50   |
| Vendor ID: RIGGER         | Name: Riggertalk Oilfield Services Ltd |               |                | Class ID: IMPORTS   | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 9             | Aged Totals:                           | C\$1,439.55   | C\$0.00        | C\$0.00             | C\$0.00           | C\$1,439.55   |
| Vendor ID: RMLO           | Name: RMLO Law LLP                     |               |                | Class ID: PRIORITY  | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 10            | Aged Totals:                           | C\$11,619.73  | (C\$31,496.47) | C\$0.00             | C\$0.00           | C\$43,116.20  |
| Vendor ID: ROCKDATA       | Name: Rock Data Services Ltd           |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 3             | Aged Totals:                           | C\$5,108.25   | C\$0.00        | C\$0.00             | C\$0.00           | C\$5,108.25   |
| Vendor ID: ROKE           | Name: Roke Technologies Ltd            |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 24            | Aged Totals:                           | C\$131,691.00 | C\$0.00        | C\$0.00             | C\$0.00           | C\$131,691.00 |
| Vendor ID: SAFETYKLEEN    | Name: Safety-Kleen                     |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                           | C\$37.43      | C\$0.00        | C\$0.00             | C\$0.00           | C\$37.43      |
| Vendor ID: SAFETYSERVICES | Name: Safety Services Company          |               |                | Class ID: DEFAULT30 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 3             | Aged Totals:                           | C\$2,363.43   | C\$0.00        | C\$0.00             | C\$0.00           | C\$2,363.43   |
| Vendor ID: SAFEWAYCONSULT | Name: Safeway Consulting Services Ltd. |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 2             | Aged Totals:                           | C\$336.00     | C\$0.00        | C\$0.00             | C\$0.00           | C\$336.00     |
| Vendor ID: SCHAFFERSWELD  | Name: Schaffer's Custom Welding Ltd.   |               |                | Class ID: DEFAULT30 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                           | (C\$411.49)   | (C\$411.49)    | C\$0.00             | C\$0.00           | C\$0.00       |
| Vendor ID: SERVICEPLUSGP  | Name: Service Plus Inns & Suites (GP)  |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 41            | Aged Totals:                           | C\$13,563.85  | C\$0.00        | C\$0.00             | C\$0.00           | C\$13,563.85  |
| Vendor ID: SGI            | Name: SGI Auto Fund                    |               |                | Class ID: DEFAULT30 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                           | C\$99.12      | C\$0.00        | C\$0.00             | C\$0.00           | C\$99.12      |
| Vendor ID: SHAWCABLE      | Name: Shaw Cable                       |               |                | Class ID: UTILITY   | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 7             | Aged Totals:                           | C\$1,327.41   | C\$278.20      | C\$0.00             | C\$0.00           | C\$1,049.21   |
| Vendor ID: SHIPPERSSUPPLY | Name: Shippers Supply Inc              |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 2             | Aged Totals:                           | C\$950.41     | C\$0.00        | C\$0.00             | C\$0.00           | C\$950.41     |
| Vendor ID: SHREDIT        | Name: Shred-It International ULC       |               |                | Class ID: DEFAULT30 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 11            | Aged Totals:                           | C\$4,578.45   | C\$0.00        | C\$0.00             | C\$0.00           | C\$4,578.45   |
| Vendor ID: SIDS           | Name: SID's Electric (RD) Ltd          |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                           | C\$1,567.20   | C\$0.00        | C\$0.00             | C\$0.00           | C\$1,567.20   |
| Vendor ID: SILVERTIPRENT  | Name: Silvertip Rentals Inc            |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 5             | Aged Totals:                           | C\$2,022.21   | C\$0.00        | C\$0.00             | C\$0.00           | C\$2,022.21   |
| Vendor ID: SLCOMM         | Name: Slave Lake Communications Ltd    |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                           | C\$84.00      | C\$0.00        | C\$0.00             | C\$0.00           | C\$84.00      |
| Vendor ID: SLSAFETY       | Name: Slave Safety Supply Ltd          |               |                | Class ID: DEFAULT45 | Payment Type:     |               |
|                           |                                        | Due           | 00 - 45 Days   | 45 - 60 Days        | 61 - 90 Days      | 91 and Over   |
| Voucher(s): 1             | Aged Totals:                           | C\$3,086.90   | C\$0.00        | C\$0.00             | C\$0.00           | C\$3,086.90   |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership

|                                  |                                                    |                            |                          |                     |                     |
|----------------------------------|----------------------------------------------------|----------------------------|--------------------------|---------------------|---------------------|
| <b>Vendor ID:</b> SMASH          | <b>Name:</b> Smash & Sons                          | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$236.25                | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$236.25           |
| <b>Vendor ID:</b> SNIPER         | <b>Name:</b> Sniper Satellite & Communications Ltd | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$1,372.65              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$1,372.65         |
| <b>Vendor ID:</b> SOFTCHOICE     | <b>Name:</b> Softchoice LP                         | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 3             | <b>Aged Totals:</b>                                |                            | (C\$399.45)              | (C\$976.74)         | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$577.29           |
| <b>Vendor ID:</b> SONDEX         | <b>Name:</b> Sondex Wireline Ltd                   | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$1,610.36              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$1,610.36         |
| <b>Vendor ID:</b> SPARTEK        | <b>Name:</b> Spartek Systems Inc                   | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 4             | <b>Aged Totals:</b>                                |                            | C\$6,405.00              | (C\$6,405.00)       | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$12,810.00        |
| <b>Vendor ID:</b> SPECIALTYPRESS | <b>Name:</b> Specialty Pressure Services Ltd.      | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 2             | <b>Aged Totals:</b>                                |                            | C\$6,138.91              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$6,138.91         |
| <b>Vendor ID:</b> SPILAK         | <b>Name:</b> Spilak Tank Truck Service Ltd         | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$897.75                | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$897.75           |
| <b>Vendor ID:</b> SPRINGFRESH    | <b>Name:</b> Spring Fresh Mat & Linen Rentals Ltd. | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 6             | <b>Aged Totals:</b>                                |                            | C\$5,573.98              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$5,573.98         |
| <b>Vendor ID:</b> STAHL          | <b>Name:</b> STAHL Peterbilt Inc                   | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$138.00                | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$138.00           |
| <b>Vendor ID:</b> STANDAUTO      | <b>Name:</b> Standard Auto Glass                   | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 2             | <b>Aged Totals:</b>                                |                            | C\$1,233.75              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$1,233.75         |
| <b>Vendor ID:</b> STIMBOK        | <b>Name:</b> Stimbok Consulting                    | <b>Class ID:</b> EFT       | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$2,281.50              | C\$2,281.50         | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$0.00             |
| <b>Vendor ID:</b> STONEBRIDGEDAW | <b>Name:</b> Stonebridge Hotel                     | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 5             | <b>Aged Totals:</b>                                |                            | C\$1,944.91              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$1,944.91         |
| <b>Vendor ID:</b> STONEBRIDGEFM  | <b>Name:</b> Stonebridge Hotel Fort McMurray       | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b> EFT |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 4             | <b>Aged Totals:</b>                                |                            | C\$692.15                | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$692.15           |
| <b>Vendor ID:</b> STRONG         | <b>Name:</b> Strongco                              | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$445.22                | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$445.22           |
| <b>Vendor ID:</b> SUPER8FOXCREEK | <b>Name:</b> SUPER 8 FOX CREEK                     | <b>Class ID:</b> DEFAULT30 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 3             | <b>Aged Totals:</b>                                |                            | C\$1,000.37              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$1,000.37         |
| <b>Vendor ID:</b> SUPERIOR       | <b>Name:</b> Superior Propane                      | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$1,050.00              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$1,050.00         |
| <b>Vendor ID:</b> SUPERSAUL      | <b>Name:</b> Supersaul Chemmex Inc                 | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                |                            | C\$1,333.50              | C\$0.00             | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$1,333.50         |
| <b>Vendor ID:</b> TELUS          | <b>Name:</b> Telus                                 | <b>Class ID:</b> UTILITY   | <b>Payment Type:</b>     |                     |                     |
|                                  |                                                    |                            | <u>Due</u>               | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> |
| <b>Voucher(s):</b> 11            | <b>Aged Totals:</b>                                |                            | C\$4,063.19              | C\$3,794.78         | C\$0.00             |
|                                  |                                                    |                            |                          |                     | 61 - 90 Days        |
|                                  |                                                    |                            |                          |                     | 91 and Over         |
|                                  |                                                    |                            |                          |                     | C\$268.41           |
| <b>Vendor ID:</b> THORIUM        | <b>Name:</b> Thorium Crane Ltd.                    | <b>Class ID:</b> DEFAULT45 | <b>Payment Type:</b>     |                     |                     |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership

|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
|-------------------------|---------------------------------------------|---------------------|----------------|-------------------|--------------|--------------|
| Voucher(s): 2           | Aged Totals:                                | C\$5,265.75         | C\$0.00        | C\$0.00           | C\$0.00      | C\$5,265.75  |
| Vendor ID: THRELIEF     | Name: TH Relief Valve & Machining LTD       | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2           | Aged Totals:                                | C\$252.00           | C\$0.00        | C\$0.00           | C\$0.00      | C\$252.00    |
| Vendor ID: TILLEY       | Name: Joe Tilley                            | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1           | Aged Totals:                                | (C\$600.00)         | (C\$600.00)    | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: TOWNSLAVE    | Name: Town of Slave Lake                    | Class ID: A AUTODB  |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 3           | Aged Totals:                                | C\$1,281.38         | C\$141.38      | C\$0.00           | C\$0.00      | C\$1,140.00  |
| Vendor ID: TOWNWC       | Name: Town of Whitecourt                    | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2           | Aged Totals:                                | C\$3,469.83         | C\$3,469.83    | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: TRAVELDGBROO | Name: Travellodge Brooks                    | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1           | Aged Totals:                                | C\$1,722.20         | C\$0.00        | C\$0.00           | C\$0.00      | C\$1,722.20  |
| Vendor ID: TRILOGY      | Name: Trilogy Oilfield Ltd                  | Class ID: DEFAULT45 |                | Payment Type: EFT |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2           | Aged Totals:                                | C\$3,810.50         | C\$0.00        | C\$0.00           | C\$0.00      | C\$3,810.50  |
| Vendor ID: TRITECH      | Name: TriTech Safety & Training Inc.        | Class ID: IMPORTS   |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2           | Aged Totals:                                | C\$367.50           | C\$0.00        | C\$0.00           | C\$0.00      | C\$367.50    |
| Vendor ID: TRYTONTOL    | Name: Tryton Tool Services                  | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2           | Aged Totals:                                | C\$11,960.16        | C\$0.00        | C\$0.00           | C\$0.00      | C\$11,960.16 |
| Vendor ID: UFA          | Name: UFA (United Farmers Of Alberta)       | Class ID: A ONLINE  |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 8           | Aged Totals:                                | C\$38,580.30        | (C\$202.68)    | C\$0.00           | C\$0.00      | C\$38,782.98 |
| Vendor ID: UPS          | Name: UPS Canada                            | Class ID: DEFAULT30 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2           | Aged Totals:                                | C\$84.76            | C\$0.00        | C\$0.00           | C\$0.00      | C\$84.76     |
| Vendor ID: VANWORKS     | Name: Vanworks Manufacturing Inc            | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 8           | Aged Totals:                                | C\$11,790.58        | (C\$24,368.40) | C\$0.00           | C\$0.00      | C\$36,158.98 |
| Vendor ID: VECTOR       | Name: Vector Communications                 | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1           | Aged Totals:                                | C\$1,388.10         | C\$0.00        | C\$0.00           | C\$0.00      | C\$1,388.10  |
| Vendor ID: WASTECON     | Name: Waste connections of Canada Inc       | Class ID: DEFAULT30 |                | Payment Type: EFT |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 2           | Aged Totals:                                | C\$88.18            | C\$88.18       | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: WATERPS      | Name: Water Pure & Simple                   | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 5           | Aged Totals:                                | C\$57.50            | (C\$4.50)      | C\$0.00           | C\$0.00      | C\$62.00     |
| Vendor ID: WCAUTOMALL   | Name: Whitecourt Auto Mall/Auto Parts Plus  | Class ID: DEFAULT45 |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1           | Aged Totals:                                | C\$614.16           | C\$0.00        | C\$0.00           | C\$0.00      | C\$614.16    |
| Vendor ID: WCBAB        | Name: Worker's Compensation Board - Alberta | Class ID: A AUTODB  |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 9           | Aged Totals:                                | (C\$74,838.96)      | (C\$82,749.27) | C\$0.00           | C\$0.00      | C\$7,910.31  |
| Vendor ID: WCBBC        | Name: Work Safe BC                          | Class ID: PRIORITY  |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1           | Aged Totals:                                | (C\$887.32)         | (C\$887.32)    | C\$0.00           | C\$0.00      | C\$0.00      |
| Vendor ID: WCBYUKON     | Name: Yukon Workers' Compensation           | Class ID: PRIORITY  |                | Payment Type:     |              |              |
|                         |                                             | Due                 | 00 - 45 Days   | 45 - 60 Days      | 61 - 90 Days | 91 and Over  |
| Voucher(s): 1           | Aged Totals:                                | C\$5,553.00         | C\$0.00        | C\$0.00           | C\$0.00      | C\$5,553.00  |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership

|                         |                                            |                     |                 |                     |                     |                     |                    |
|-------------------------|--------------------------------------------|---------------------|-----------------|---------------------|---------------------|---------------------|--------------------|
| Vendor ID: WCCOMM       | Name: Whitecourt Communications            | Class ID: DEFAULT30 |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 1           | Aged Totals:                               | C\$78.75            | C\$0.00         | C\$0.00             | C\$0.00             | C\$78.75            |                    |
| Vendor ID: WEATHERFORD  | Name: Weatherford Canada Partnership       | Class ID: DEFAULT45 |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 1           | Aged Totals:                               | (C\$0.04)           | (C\$0.04)       | C\$0.00             | C\$0.00             | C\$0.00             |                    |
| Vendor ID: WEIR         | Name: WEIR BOWEN LLP                       | Class ID: DEFAULT30 |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 4           | Aged Totals:                               | C\$7,325.47         | C\$1,557.02     | C\$0.00             | C\$0.00             | C\$5,768.45         |                    |
| Vendor ID: WELLTEC      | Name: Welltec Canada Inc                   | Class ID: DEFAULT45 |                 | Payment Type: EFT   |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 16          | Aged Totals:                               | C\$211,810.40       | C\$0.00         | C\$0.00             | C\$0.00             | C\$211,810.40       |                    |
| Vendor ID: WESTERNBWC   | Name: Western Budget Motel                 | Class ID: DEFAULT45 |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 11          | Aged Totals:                               | C\$1,552.16         | C\$0.00         | C\$0.00             | C\$0.00             | C\$1,552.16         |                    |
| Vendor ID: WIRELESSCITY | Name: Wireless City Inc                    | Class ID: DEFAULT45 |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 3           | Aged Totals:                               | C\$1,824.89         | C\$0.00         | C\$0.00             | C\$0.00             | C\$1,824.89         |                    |
| Vendor ID: WIRELUBE     | Name: WireLube Distributing                | Class ID: DEFAULT45 |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 3           | Aged Totals:                               | C\$5,880.00         | C\$0.00         | C\$0.00             | C\$0.00             | C\$5,880.00         |                    |
| Vendor ID: WISERHOOD    | Name: Wiserhood Holding Ltd.               | Class ID: RENT      |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 2           | Aged Totals:                               | C\$3,505.06         | C\$0.00         | C\$0.00             | C\$0.00             | C\$3,505.06         |                    |
| Vendor ID: WORKAWARE    | Name: Workaware Corp.                      | Class ID: PRIORITY  |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 2           | Aged Totals:                               | C\$1,050.00         | C\$1,050.00     | C\$0.00             | C\$0.00             | C\$0.00             |                    |
| Vendor ID: WPC          | Name: Western Pressure Controls (2005) Ltd | Class ID: DEFAULT45 |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 6           | Aged Totals:                               | C\$9,007.80         | C\$0.00         | C\$0.00             | C\$0.00             | C\$9,007.80         |                    |
| Vendor ID: WPENETONE    | Name: West Penetone Inc                    | Class ID: DEFAULT45 |                 | Payment Type:       |                     |                     |                    |
|                         |                                            | Due                 | 00 - 45 Days    | 45 - 60 Days        | 61 - 90 Days        | 91 and Over         |                    |
| Voucher(s): 1           | Aged Totals:                               | C\$278.83           | C\$0.00         | C\$0.00             | C\$0.00             | C\$278.83           |                    |
|                         |                                            | <u>Vendors</u>      | <u>Due</u>      | <u>00 - 45 Days</u> | <u>45 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> |
| Vendor Totals:          |                                            | 268                 | C\$1,566,837.76 | (C\$519,852.60)     | C\$11,315.41        | C\$49,710.23        | C\$2,025,664.72    |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Energy Solutions Ltd

Payables Management

KES

## Ranges:

Vendor ID: First - Last  
Class ID: First - Last  
Payment Priority: First - Last  
Vendor Name: First - Last

User-Defined 1: First - Last  
Posting Date: First - 12/30/2018  
Document Number: First - Last

Print Option: SUMMARY  
Aged By: Document Date  
Aging Date: 12/30/2018  
Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info  
Sorted By: Vendor ID  
Due Date  
Print Currency In: Functional (CDN)

|                        |                                         |                      |                 |
|------------------------|-----------------------------------------|----------------------|-----------------|
| Vendor ID: 10KRENTAL   | Name: 10K Rental                        | Class ID: DEFAULT 30 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 8          | Aged Totals: C\$94,512.03               | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$94,512.03    |
| Vendor ID: 1139338 AB  | Name: 1139338 Alberta Ltd (Terry Clark) | Class ID: EXPREIM    | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 2          | Aged Totals: (C\$9,125.21)              | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | (C\$9,125.21)   |
| Vendor ID: 3001LUDWAR  | Name: Jamon Ludwar                      | Class ID: EXPREIM    | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 15         | Aged Totals: (C\$19,958.44)             | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | (C\$19,958.44)  |
| Vendor ID: 3002LEBLANC | Name: LeBlanc, Matt                     | Class ID: EXPREIM    | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 3          | Aged Totals: C\$8,033.36                | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$8,033.36     |
| Vendor ID: 3003FLETT   | Name: Flett, Brian                      | Class ID: EXPREIM    | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 1          | Aged Totals: C\$427.43                  | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$427.43       |
| Vendor ID: ABACAL      | Name: Abacal Alta Ltd                   | Class ID: DEFAULT 45 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 2          | Aged Totals: C\$16,472.40               | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$16,472.40    |
| Vendor ID: ADVANTAGEV  | Name: Advantage Valve Maintenance Ltd.  | Class ID: DEFAULT 45 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 10         | Aged Totals: C\$48,814.73               | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$48,814.73    |
| Vendor ID: AFGLOBAL    | Name: AF Global Corporation             | Class ID: DEFAULT 30 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 13         | Aged Totals: C\$129,439.61              | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$129,439.61   |
| Vendor ID: APEX        | Name: Apex Distribution Inc             | Class ID: DEFAULT 30 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 3          | Aged Totals: (C\$4,000.00)              | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | (C\$4,000.00)   |
| Vendor ID: BARONOIL    | Name: Baron Oilfield Supply Ltd         | Class ID: DEFAULT 45 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 15         | Aged Totals: C\$13,613.69               | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$13,613.69    |
| Vendor ID: BESTWAY     | Name: Bestway Oilfield                  | Class ID: DEFAULT 30 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 2          | Aged Totals: C\$1,163.42                | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$1,163.42     |
| Vendor ID: BODDEZ      | Name: Trevor Boddez                     | Class ID: EXPREIM    | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 1          | Aged Totals: C\$11,882.23               | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$11,882.23    |
| Vendor ID: BOWEN       | Name: Bowen Workforce Solutions, Inc.   | Class ID: SUBCONT    | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 1          | Aged Totals: C\$719.25                  | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$719.25       |
| Vendor ID: BURCAL      | Name: Burke Calibration Ltd             | Class ID:            | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 1          | Aged Totals: C\$2,520.00                | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$2,520.00     |
| Vendor ID: CALMONT     | Name: Calmont Leasing                   | Class ID: DEFAULT 45 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 7          | Aged Totals: C\$19,117.27               | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$19,117.27    |
| Vendor ID: CANNAMM     | Name: CANNAMM OCCUPATIONAL TESTING SEI  | Class ID: DEFAULT 30 | User-Defined 1: |
|                        | Due                                     | Current Period       | 31 - 60 Days    |
| Voucher(s): 3          | Aged Totals: C\$555.46                  | C\$0.00              | C\$0.00         |
|                        |                                         |                      | 61 - 90 Days    |
|                        |                                         |                      | 91 and Over     |
|                        |                                         |                      | C\$555.46       |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Energy Solutions Ltd

|                                  |                                                       |                             |                        |                       |                     |
|----------------------------------|-------------------------------------------------------|-----------------------------|------------------------|-----------------------|---------------------|
| <b>Vendor ID:</b> FLOWMAX        | <b>Name:</b> Flo-Max Services Ltd                     | <b>Class ID:</b> DEFAULT 45 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 2             | <b>Aged Totals:</b>                                   |                             | C\$6,038.00            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$6,038.00         |
| <b>Vendor ID:</b> GRIFFIN        | <b>Name:</b> Griffin Logistics Ltd.                   | <b>Class ID:</b> DEFAULT 45 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 9             | <b>Aged Totals:</b>                                   |                             | C\$25,081.25           | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$25,081.25        |
| <b>Vendor ID:</b> HUNTINGENERGY  | <b>Name:</b> Hunting Energy                           | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | (C\$0.01)              | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | (C\$0.01)           |
| <b>Vendor ID:</b> ISN            | <b>Name:</b> ISN Software Canada Ltd                  | <b>Class ID:</b> DEFAULT 45 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | (C\$1,947.82)          | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | (C\$1,947.82)       |
| <b>Vendor ID:</b> JDA            | <b>Name:</b> J.D.A Ventures Ltd.                      | <b>Class ID:</b> DEFAULT 45 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 3             | <b>Aged Totals:</b>                                   |                             | C\$3,675.00            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$3,675.00         |
| <b>Vendor ID:</b> KINGS          | <b>Name:</b> Kings Energy Services                    | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | C\$2,036.30            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$2,036.30         |
| <b>Vendor ID:</b> LEVYM          | <b>Name:</b> Mark Levy                                | <b>Class ID:</b> EXPREIM    | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | C\$98.95               | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$98.95            |
| <b>Vendor ID:</b> LONEWOLF       | <b>Name:</b> Lone Wolf Solutions Ltd                  | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 3             | <b>Aged Totals:</b>                                   |                             | C\$325.50              | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$325.50           |
| <b>Vendor ID:</b> MAS-PRO        | <b>Name:</b> MAS-PRO OILFIELD SUPPLY(1223492 AL       | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 2             | <b>Aged Totals:</b>                                   |                             | C\$532.63              | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$532.63           |
| <b>Vendor ID:</b> NATFUM&TERSERV | <b>Name:</b> National Fumigation & Termite Services,  | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | C\$371.29              | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$371.29           |
| <b>Vendor ID:</b> NOVAL          | <b>Name:</b> Noval TransportInc.                      | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 4             | <b>Aged Totals:</b>                                   |                             | C\$8,357.58            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$8,357.58         |
| <b>Vendor ID:</b> OVERLAND       | <b>Name:</b> Overland Transport Ltd.                  | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | C\$4,436.25            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$4,436.25         |
| <b>Vendor ID:</b> OWEXCEL        | <b>Name:</b> OW Excel Oilfield Equipments Inc.        | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | C\$2,454.27            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$2,454.27         |
| <b>Vendor ID:</b> PARADISEINN    | <b>Name:</b> Paradise Inn and Suites                  | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | C\$154.43              | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$154.43           |
| <b>Vendor ID:</b> PETROCLASS     | <b>Name:</b> Petro Class Inc.                         | <b>Class ID:</b> DEFAULT 45 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 1             | <b>Aged Totals:</b>                                   |                             | C\$3,465.00            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$3,465.00         |
| <b>Vendor ID:</b> POMERGP        | <b>Name:</b> Pomeroy Lodging Grande Prairie Stonebrid | <b>Class ID:</b> DEFAULT 45 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 19            | <b>Aged Totals:</b>                                   |                             | C\$8,911.93            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$8,911.93         |
| <b>Vendor ID:</b> PORTEDTOOLSINC | <b>Name:</b> Ported Tools Inc.                        | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 11            | <b>Aged Totals:</b>                                   |                             | C\$19,111.55           | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | C\$19,111.55        |
| <b>Vendor ID:</b> QUADE          | <b>Name:</b> Jonathan Quade                           | <b>Class ID:</b> EXPREIM    | <b>User-Defined 1:</b> |                       |                     |
|                                  |                                                       |                             | <u>Due</u>             | <u>Current Period</u> | <u>31 - 60 Days</u> |
|                                  |                                                       |                             | <u>61 - 90 Days</u>    | <u>91 and Over</u>    |                     |
| <b>Voucher(s):</b> 2             | <b>Aged Totals:</b>                                   |                             | (C\$986.40)            | C\$0.00               | C\$0.00             |
|                                  |                                                       |                             | C\$0.00                | C\$0.00               | (C\$986.40)         |
| <b>Vendor ID:</b> SAFEKICK       | <b>Name:</b> Safekick Americas LLC                    | <b>Class ID:</b> DEFAULT 30 | <b>User-Defined 1:</b> |                       |                     |

# HISTORICAL AGED TRIAL BALANCE

Kodiak Energy Solutions Ltd

|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
|----------------------------|--------------------------------------------|---------------|----------------------|----------------------|-----------------|----------------------|
| Voucher(s): 22             | Aged Totals:                               | C\$60,504.69  | C\$0.00              | C\$0.00              | C\$0.00         | C\$60,504.69         |
| Vendor ID: SAFETYSERVICES  | Name: Safety Services Company              |               |                      | Class ID: DEFAULT 30 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 4              | Aged Totals:                               | (C\$3,776.60) | C\$0.00              | C\$0.00              | C\$0.00         | (C\$3,776.60)        |
| Vendor ID: SANDERS         | Name: Michael Sanders                      |               |                      | Class ID: EXPREIM    | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 1              | Aged Totals:                               | C\$241.73     | C\$0.00              | C\$0.00              | C\$0.00         | C\$241.73            |
| Vendor ID: SIDELOBE        | Name: Sidelobe Inc                         |               |                      | Class ID: DEFAULT 30 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 18             | Aged Totals:                               | C\$45,478.48  | C\$0.00              | C\$0.00              | C\$0.00         | C\$45,478.48         |
| Vendor ID: SOURCEENERGY    | Name: Source Energy                        |               |                      | Class ID: DEFAULT 30 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 2              | Aged Totals:                               | C\$8,299.93   | C\$0.00              | C\$0.00              | C\$0.00         | C\$8,299.93          |
| Vendor ID: STAAKV          | Name: Mike Vander Staak                    |               |                      | Class ID: EXPREIM    | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 1              | Aged Totals:                               | C\$9,091.36   | C\$0.00              | C\$0.00              | C\$0.00         | C\$9,091.36          |
| Vendor ID: STORMS          | Name: Storms Specialty Services Inc        |               |                      | Class ID: DEFAULT 30 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 4              | Aged Totals:                               | C\$17,703.10  | C\$0.00              | C\$0.00              | C\$0.00         | C\$17,703.10         |
| Vendor ID: SYNISTERES      | Name: Synister Energy Services             |               |                      | Class ID: DEFAULT 45 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 5              | Aged Totals:                               | C\$19,900.00  | C\$0.00              | C\$0.00              | C\$0.00         | C\$19,900.00         |
| Vendor ID: TRAVELBRO       | Name: Travel Lodge Brooks                  |               |                      | Class ID: DEFAULT 45 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 6              | Aged Totals:                               | C\$2,332.60   | C\$0.00              | C\$0.00              | C\$0.00         | C\$2,332.60          |
| Vendor ID: VECTOR          | Name: Vector Communications                |               |                      | Class ID: DEFAULT 45 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 12             | Aged Totals:                               | C\$1,815.98   | C\$0.00              | C\$0.00              | C\$0.00         | C\$1,815.98          |
| Vendor ID: WCBAB           | Name: Workers' Compensation Board- Alberta |               |                      | Class ID: DEFAULT 30 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 5              | Aged Totals:                               | C\$3,879.63   | C\$0.00              | C\$0.00              | C\$0.00         | C\$3,879.63          |
| Vendor ID: WESTERNBUDGET   | Name: Western Budget Motel Leduc           |               |                      | Class ID: DEFAULT 45 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 2              | Aged Totals:                               | C\$194.02     | C\$0.00              | C\$0.00              | C\$0.00         | C\$194.02            |
| Vendor ID: WESTERNBUDWC    | Name: Western Budget Motel 3 Whitecourt    |               |                      | Class ID: DEFAULT 30 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 2              | Aged Totals:                               | C\$388.04     | C\$0.00              | C\$0.00              | C\$0.00         | C\$388.04            |
| Vendor ID: WESTVIEWCUNNING | Name: West View Cunningham                 |               |                      | Class ID: DEFAULT 30 | User-Defined 1: |                      |
|                            |                                            | Due           | Current Period       | 31 - 60 Days         | 61 - 90 Days    | 91 and Over          |
| Voucher(s): 2              | Aged Totals:                               | C\$7,294.40   | C\$0.00              | C\$0.00              | C\$0.00         | C\$7,294.40          |
| <b>Vendor Totals:</b>      |                                            | <b>48</b>     | <b>C\$569,650.29</b> | <b>C\$0.00</b>       | <b>C\$0.00</b>  | <b>C\$569,650.29</b> |