

AMENDED 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., 1623360 Alberta Ltd., and Kodiak Services USA, Inc.**

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:

CANADIAN ASSETS:

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

On March 13, 2019, an amended court order was filed to include Kodiak Services USA, Inc. as a Receivership debtor and a US Recognition Order is pending. The USA Property is as described below:

USA ASSETS:

Accounts Receivable	\$ 523,375.00
Equipment	1.00
Inventory	1.00
Cash	<u>1.00</u>
Total	<u>\$ 523,378.00</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 Canadian Property described above on January 10, 2019 **and Receiver of the US Property described above on March 13, 2019.** A copy of the Receivership Orders can be obtained from the below website:

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

Kodiak Services USA, Inc.
1516 South, County Road 1103
Midland, TX 79706
USA

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; **Midland, TX, Houston, TX**

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
- Export Development Canada – approximately \$4.7 million
- Calmont Leasing \$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" – Canadian Creditors

See Attached Schedule "B" – US Creditors

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
Website: www.ey.com/ca/

or Dan McCulloch
(780) 441-4695
(780) 428-8977
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

Dated at Edmonton, Alberta this 19th day of March, 2019.

ERNST & YOUNG INC.

Court-Appointed Receiver for

Kodiak Services Partnership, Kodiak Wireline Services Ltd.,

Kodiak Energy Solutions Ltd., Kodiak Tools Ltd.,

1623360 Alberta Ltd., and Kodiak Services USA, Inc.

And not in its personal or corporate capacity

A handwritten signature in blue ink, appearing to read 'Dan McCulloch', is written over a horizontal line.

Dan McCulloch, CIRP, LIT
Vice President

SCHEDULE A – CANADIAN 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
Voucher(s): 1	Aged Totals:	(C\$1,347.98)	(C\$1,347.98)	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
Voucher(s): 3	Aged Totals:	C\$5,932.28	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
Voucher(s): 6	Aged Totals:	C\$6,335.95	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
Voucher(s): 1	Aged Totals:	C\$148.96	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
Voucher(s): 2	Aged Totals:	C\$619.50	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
Voucher(s): 21	Aged Totals:	C\$6,979.09	C\$6,082.22	C\$191.04
				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
Voucher(s): 3	Aged Totals:	C\$148.00	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
Voucher(s): 1	Aged Totals:	C\$317.10	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
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
Voucher(s): 5	Aged Totals:	C\$9,213.75	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
Voucher(s): 6	Aged Totals:	C\$1,706.31	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
Voucher(s): 1	Aged Totals:	C\$1,219.25	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
Voucher(s): 1	Aged Totals:	C\$120.75	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
Voucher(s): 1	Aged Totals:	C\$614.16	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
Voucher(s): 1	Aged Totals:	C\$630.00	C\$0.00	C\$0.00
				C\$630.00
Vendor ID: BARONOIL	Name: Baron Oilfield Supply Ltd	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 2	Aged Totals:	C\$645.47	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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
Voucher(s): 63	Aged Totals:	(C\$141,869.36)	(C\$142,555.16)	C\$0.00	C\$0.00	C\$686.80
Vendor ID: CALSCAN	Name: Cal-Scan Services Ltd			Class ID: PRIORITY	Payment Type:	
Voucher(s): 9	Aged Totals:	C\$13,699.79	(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:	
Voucher(s): 1	Aged Totals:	C\$3,777.90	C\$0.00	C\$0.00	C\$0.00	C\$3,777.90
Vendor ID: CANADIAN TIRE	Name: Canadian Tire			Class ID: DEFAULT45	Payment Type:	
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

Vendor ID: CANALTA	Name: NF Authentic Inc., o/a Canalta Provost	Class ID: PRIORITY	Payment Type: EFT		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 26	Aged Totals:	C\$8,835.67	C\$0.00	C\$0.00	C\$8,835.67
Vendor ID: CANALTADRUM	Name: CanAlta Real Estate Services Ltd/SMH Man	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\$142.58	C\$0.00	C\$0.00	C\$142.58
Vendor ID: CANALTAPINCHER	Name: Canalta Real Estate Services Ltd o/a Ram	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\$605.13	C\$0.00	C\$0.00	C\$605.13
Vendor ID: CANLINEN	Name: Canadian Linen & Uniform Service	Class ID: DEFAULT30	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	C\$122.29	C\$0.00	C\$0.00	C\$122.29
Vendor ID: CANNAMM	Name: Cannamm Occupational Testing Services	Class ID: PRIORITY	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 9	Aged Totals:	C\$1,224.35	C\$90.83	C\$207.91	C\$925.61
Vendor ID: CANNUSAFCOMM	Name: Canadian Nuclear Safety Commission-047-2	Class ID: PRIORITY	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	C\$2,305.50	C\$0.00	C\$0.00	C\$2,305.50
Vendor ID: CARDHICK	Name: Cardhick Holdings 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\$13,737.28)	(C\$13,737.28)	C\$0.00	C\$0.00
Vendor ID: CARROLLC	Name: Chris Carroll	Class ID: EXPREIM	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	C\$89.88	C\$0.00	C\$0.00	C\$89.88
Vendor ID: CENTAGE	Name: Centage	Class ID: DEFAULT30	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	C\$1,899.00	C\$0.00	C\$0.00	C\$1,899.00
Vendor ID: CENTRALALBERTA	Name: Central Alberta Heavy Duty Repair	Class ID: PRIORITY	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	C\$2,338.99	C\$0.00	C\$0.00	C\$2,338.99
Vendor ID: CHALLENGERCLEAN	Name: Challenger Clean Systems 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\$682.92	C\$0.00	C\$682.92	C\$0.00
Vendor ID: CITYOFCGY	Name: City of Calgary	Class ID: DEFAULT30	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	C\$1,729.82	C\$0.00	C\$0.00	C\$1,729.82
Vendor ID: CJS	Name: CJ's Welding Picker & Hotshot	Class ID:	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	C\$2,234.93	C\$0.00	C\$0.00	C\$2,234.93
Vendor ID: CLAERO	Name: Claero Solutions	Class ID: DEFAULT45	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 9	Aged Totals:	C\$16,632.00	C\$2,520.00	C\$1,260.00	C\$12,852.00
Vendor ID: CLEANHARBORS	Name: Clean Harbors Energy & Industrial Servic	Class ID: DEFAULT45	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	C\$735.00	C\$0.00	C\$0.00	C\$735.00
Vendor ID: COFFEEGAL	Name: Coffee Gal	Class ID: DEFAULT45	Payment Type:		
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	C\$493.45	C\$0.00	C\$0.00	C\$493.45
Vendor ID: COLEINT	Name: Cole International 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\$2,498.78	C\$0.00	C\$0.00	C\$2,498.78
Vendor ID: COMMAND	Name: Command Fishing & Pipe Recovery 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\$10,826.74	C\$0.00	C\$0.00	C\$10,826.74
Vendor ID: CORE	Name: Core Laboratories Canada Ltd	Class ID: DEFAULT45	Payment Type: EFT		

HISTORICAL AGED TRIAL BALANCE

Kodiak Services Partnership

		Due	00 - 45 Days	45 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 16	Aged Totals:	C\$58,197.72	(C\$2,494.93)	C\$0.00	C\$3,606.66	C\$57,086.99
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): 6	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

Kodiak Services Partnership

Vendor ID: DTAUTO	Name: D&T Auto Center Ltd	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 4	Aged Totals:	C\$686.10	(C\$308.14)	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
Voucher(s): 1	Aged Totals:	C\$3,370.86	C\$3,370.86	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
Voucher(s): 2	Aged Totals:	C\$1,543.50	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
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: EAGLERIVERCHRYSLER	Name: Eagle River Chrysler Ltd	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
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
Voucher(s): 1	Aged Totals:	C\$462.00	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
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
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
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
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
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
Voucher(s): 13	Aged Totals:	C\$2,629.20	C\$0.00	C\$161.20
				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
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
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
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
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
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 & Serv	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
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\$113,662.60	C\$0.00	C\$0.00	C\$0.00	C\$113,662.60
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

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Vendor ID: HITECHSEALS	Name: Hi-Tech Seals Inc	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 2	Aged Totals:	C\$1,145.03	C\$0.00	C\$0.00
				91 and Over
				C\$1,145.03
Vendor ID: HOLIDAYINNGP	Name: Holiday Inn Express (G.P.)	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	C\$381.69	C\$0.00	C\$0.00
				91 and Over
				C\$381.69
Vendor ID: HOLIDAYINNRED	Name: Holiday Inn Express (Red Deer)	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 9	Aged Totals:	C\$1,395.08	C\$0.00	C\$0.00
				91 and Over
				C\$1,395.08
Vendor ID: HUBINS	Name: HUB International Insurance	Class ID: PRIORITY	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 3	Aged Totals:	(C\$59,678.68)	(C\$59,678.68)	C\$0.00
				91 and Over
				C\$0.00
Vendor ID: HUBSHAULING	Name: Hub's Light Oilfield Hauling Inc	Class ID: DEFAULT30	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	C\$514.50	C\$0.00	C\$0.00
				91 and Over
				C\$514.50
Vendor ID: HULKENERGY	Name: Hulk Energy Services	Class ID: DEFAULT30	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	C\$33,138.00	C\$0.00	C\$0.00
				91 and Over
				C\$33,138.00
Vendor ID: HUNTINGTITANULC	Name: Hunting Titan ULC-Canada	Class ID: PRIORITY	Payment Type: EFT	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 40	Aged Totals:	C\$129,755.30	(C\$13,560.70)	C\$2,926.48
				91 and Over
				C\$140,389.52
Vendor ID: HWLAC	Name: HWLAC GmbH	Class ID:	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 4	Aged Totals:	C\$16,806.72	C\$0.00	C\$0.00
				91 and Over
				C\$16,806.72
Vendor ID: I&STRUCKANDTRAI	Name: I&S TRUCK AND TRAILER, INC.	Class ID: DEFAULT30	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	(C\$7,059.13)	(C\$7,059.13)	C\$0.00
				91 and Over
				C\$0.00
Vendor ID: IBM	Name: IBM Global Financing Canada Corporation	Class ID: DEFAULT45	Payment Type: EFT	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 9	Aged Totals:	C\$3,846.26	C\$961.34	C\$0.00
				91 and Over
				C\$961.64
				C\$1,923.28
Vendor ID: INDEX	Name: INDEX NDT INSPECTIONS LTD.	Class ID: DEFAULT30	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	C\$572.25	C\$0.00	C\$0.00
				91 and Over
				C\$572.25
Vendor ID: INTEGRATIREMAYE	Name: White's Tire Service Ltd. (Integra Tire)	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	C\$2.00	C\$0.00	C\$0.00
				91 and Over
				C\$2.00
Vendor ID: INTERCON	Name: Intercon Messaging Inc.	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 4	Aged Totals:	C\$2,275.69	C\$1,160.16	C\$0.00
				91 and Over
				C\$580.08
				C\$535.45
Vendor ID: IVARI	Name: IVARI	Class ID: DEFAULT30	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	(C\$185.40)	(C\$185.40)	C\$0.00
				91 and Over
				C\$0.00
Vendor ID: JDA	Name: J.D.A. Ventures Ltd	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 3	Aged Totals:	C\$7,943.25	C\$0.00	C\$0.00
				91 and Over
				C\$7,943.25
Vendor ID: JEWYDU	Name: Jewydu Consulting Services Ltd	Class ID: RENT	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	(C\$385.00)	(C\$385.00)	C\$0.00
				91 and Over
				C\$0.00
Vendor ID: JOAL	Name: Joa, Lee	Class ID: DEFAULT45	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	(C\$914.20)	(C\$914.20)	C\$0.00
				91 and Over
				C\$0.00
Vendor ID: JPL	Name: Jim Peplinski Leasing	Class ID: A AUTODB	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 26	Aged Totals:	(C\$66,516.60)	(C\$84,925.08)	C\$0.00
				91 and Over
				C\$19,408.48
Vendor ID: KANATABLM	Name: The Kanata (Blairmore)	Class ID: DEFAULT45	Payment Type:	

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		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:	
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:	
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:	
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:	
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:	
Voucher(s): 1	Aged Totals:	C\$378.00	C\$0.00	C\$0.00	C\$0.00	C\$378.00
Vendor ID: KWMECHANICAL	Name: K W Mechanical Ltd			Class ID: DEFAULT45	Payment Type:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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	
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:	
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:	
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:	
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:	
Voucher(s): 2	Aged Totals:	C\$928.36	C\$0.00	C\$0.00	C\$0.00	C\$928.36

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Vendor ID: MAXFUEL	Name: Max Fuel Distributors Ltd	Class ID: DEFAULT30	Payment Type:	
	Due	00 - 45 Days	45 - 60 Days	61 - 90 Days
Voucher(s): 1	Aged Totals:	(C\$906.20)	(C\$906.20)	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
Voucher(s): 1	Aged Totals:	C\$210.00	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
Voucher(s): 2	Aged Totals:	C\$1,298.27	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
Voucher(s): 6	Aged Totals:	C\$4,113.17	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
Voucher(s): 2	Aged Totals:	C\$226.82	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
Voucher(s): 2	Aged Totals:	(C\$11.03)	(C\$286.66)	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
Voucher(s): 10	Aged Totals:	C\$7,179.32	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
Voucher(s): 1	Aged Totals:	C\$51.76	C\$51.76	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
Voucher(s): 1	Aged Totals:	C\$817.71	C\$817.71	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
Voucher(s): 23	Aged Totals:	C\$3,570.84	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
Voucher(s): 1	Aged Totals:	C\$1,054.27	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
Voucher(s): 1	Aged Totals:	C\$630.00	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
Voucher(s): 4	Aged Totals:	C\$377.14	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
Voucher(s): 21	Aged Totals:	C\$4,774.79	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
Voucher(s): 17	Aged Totals:	C\$6,999.04	(C\$1,238.90)	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
Voucher(s): 1	Aged Totals:	C\$286.84	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
Voucher(s): 1	Aged Totals:	C\$204.92	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
Voucher(s): 7	Aged Totals:	C\$706.32	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

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Vendor ID: POMEROYGP	Name: Pomeroy Hotel Grande Prairie	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 7	Aged Totals:	C\$1,663.84	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 2	Aged Totals:	C\$244.74	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 1	Aged Totals:	C\$420.00	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 12	Aged Totals:	C\$1,222.20	C\$203.70	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 7	Aged Totals:	C\$2,711.22	(C\$101.85)	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 33	Aged Totals:	C\$10,321.04	C\$983.49	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 2	Aged Totals:	C\$472.50	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			C\$0.00	C\$472.50
Vendor ID: PROBENEFITS	Name: Probenefits Canada	Class ID: PRIORITY	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$333.03	C\$333.03	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 1	Aged Totals:	C\$2,067.98	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			C\$0.00	C\$2,067.98
Vendor ID: PUROLATOR	Name: Purolator	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 22	Aged Totals:	C\$3,672.95	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 2	Aged Totals:	C\$1,064.32	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 11	Aged Totals:	C\$2,643.91	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			C\$0.00	C\$2,643.91
Vendor ID: RAMADADRU	Name: Ramada Inn and Suites Drumheller	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$282.92	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 1	Aged Totals:	C\$1,627.50	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 66	Aged Totals:	C\$4,275.66	(C\$52,704.99)	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 1	Aged Totals:	C\$165.90	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 2	Aged Totals:	C\$621.30	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			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
Voucher(s): 3	Aged Totals:	C\$5,591.15	C\$0.00	C\$0.00
			61 - 90 Days	91 and Over
			C\$0.00	C\$5,591.15
Vendor ID: REYNOLDS	Name: Reynolds 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	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
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:	
Voucher(s): 1	Aged Totals:	C\$3,086.90	C\$0.00	C\$0.00	C\$0.00	C\$3,086.90

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Vendor ID: SMASH	Name: Smash & Sons	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$236.25	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$236.25
Vendor ID: SNIPER	Name: Sniper Satellite & Communications Ltd	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$1,372.65	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$1,372.65
Vendor ID: SOFTCHOICE	Name: Softchoice LP	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 3	Aged Totals:	(C\$399.46)	(C\$976.74)	C\$0.00
				61 - 90 Days
				91 and Over
				C\$577.29
Vendor ID: SONDEX	Name: Sondex Wireline Ltd	Class ID: DEFAULT30	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$1,610.36	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$1,610.36
Vendor ID: SPARTEK	Name: Spartek Systems Inc	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 4	Aged Totals:	C\$6,405.00	(C\$6,405.00)	C\$0.00
				61 - 90 Days
				91 and Over
				C\$12,810.00
Vendor ID: SPECIALTYPRESS	Name: Specialty Pressure Services Ltd.	Class ID: DEFAULT30	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 2	Aged Totals:	C\$6,138.91	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$6,138.91
Vendor ID: SPILAK	Name: Spilak Tank Truck Service Ltd	Class ID: DEFAULT30	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$897.75	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$897.75
Vendor ID: SPRINGFRESH	Name: Spring Fresh Mat & Linen Rentals Ltd.	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 6	Aged Totals:	C\$5,573.98	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$5,573.98
Vendor ID: STAHL	Name: STAHL Peterbilt Inc	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$138.00	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$138.00
Vendor ID: STANDAUTO	Name: Standard Auto Glass	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 2	Aged Totals:	C\$1,233.75	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$1,233.75
Vendor ID: STIMBOK	Name: Stimbok Consulting	Class ID: EFT	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$2,281.50	C\$2,281.50	C\$0.00
				61 - 90 Days
				91 and Over
				C\$0.00
Vendor ID: STONEBRIDGEDAW	Name: Stonebridge Hotel	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 5	Aged Totals:	C\$1,944.91	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$1,944.91
Vendor ID: STONEBRIDGEFM	Name: Stonebridge Hotel Fort McMurray	Class ID: DEFAULT30	Payment Type: EFT	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 4	Aged Totals:	C\$692.15	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$692.15
Vendor ID: STRONG	Name: Strongco	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$445.22	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$445.22
Vendor ID: SUPER8FOXCREEK	Name: SUPER 8 FOX CREEK	Class ID: DEFAULT30	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 3	Aged Totals:	C\$1,000.37	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$1,000.37
Vendor ID: SUPERIOR	Name: Superior Propane	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$1,050.00	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$1,050.00
Vendor ID: SUPERSAUL	Name: Supersaul Chemmex Inc	Class ID: DEFAULT45	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 1	Aged Totals:	C\$1,333.50	C\$0.00	C\$0.00
				61 - 90 Days
				91 and Over
				C\$1,333.50
Vendor ID: TELUS	Name: Telus	Class ID: UTILITY	Payment Type:	
		Due	00 - 45 Days	45 - 60 Days
Voucher(s): 11	Aged Totals:	C\$4,063.19	C\$3,794.78	C\$0.00
				61 - 90 Days
				91 and Over
				C\$268.41
Vendor ID: THORIUM	Name: Thorium Crane Ltd.	Class ID: DEFAULT45	Payment Type:	

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:			
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:			
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:			
Voucher(s): 3	Aged Totals:	C\$1,281.38	C\$141.38	C\$0.00	C\$0.00	C\$1,422.76
Vendor ID: TOWNWC	Name: Town of Whitecourt	Class ID: DEFAULT30	Payment Type:			
Voucher(s): 2	Aged Totals:	C\$3,469.83	C\$3,469.83	C\$0.00	C\$0.00	C\$6,939.66
Vendor ID: TRAVELODGE BROO	Name: Travellodge Brooks	Class ID: DEFAULT30	Payment Type:			
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			
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:			
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:			
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:			
Voucher(s): 8	Aged Totals:	C\$38,580.30	(C\$202.68)	C\$0.00	C\$0.00	C\$38,377.62
Vendor ID: UPS	Name: UPS Canada	Class ID: DEFAULT30	Payment Type:			
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:			
Voucher(s): 8	Aged Totals:	C\$11,790.58	(C\$24,368.40)	C\$0.00	C\$0.00	C\$12,159.02
Vendor ID: VECTOR	Name: Vector Communications	Class ID: DEFAULT45	Payment Type:			
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			
Voucher(s): 2	Aged Totals:	C\$88.18	C\$88.18	C\$0.00	C\$0.00	C\$176.36
Vendor ID: WATERPS	Name: Water Pure & Simple	Class ID: DEFAULT45	Payment Type:			
Voucher(s): 5	Aged Totals:	C\$67.50	(C\$4.50)	C\$0.00	C\$0.00	C\$63.00
Vendor ID: WCAUTOMALL	Name: Whitecourt Auto Mall/Auto Parts Plus	Class ID: DEFAULT45	Payment Type:			
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:			
Voucher(s): 9	Aged Totals:	(C\$74,838.96)	(C\$82,749.27)	C\$0.00	C\$0.00	C\$157,588.23
Vendor ID: WCBBC	Name: Work Safe BC	Class ID: PRIORITY	Payment Type:			
Voucher(s): 1	Aged Totals:	(C\$887.32)	(C\$887.32)	C\$0.00	C\$0.00	C\$1,774.64
Vendor ID: WCBYUKON	Name: Yukon Workers' Compensation	Class ID: PRIORITY	Payment Type:			
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
Voucher(s): 1	Aged Totals:	C\$78.75	C\$0.00	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 1	Aged Totals:	(C\$0.04)	(C\$0.04)	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 4	Aged Totals:	C\$7,325.47	C\$1,557.02	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 16	Aged Totals:	C\$211,810.40	C\$0.00	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 11	Aged Totals:	C\$1,552.16	C\$0.00	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 3	Aged Totals:	C\$1,824.89	C\$0.00	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 3	Aged Totals:	C\$5,880.00	C\$0.00	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 2	Aged Totals:	C\$3,505.06	C\$0.00	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 2	Aged Totals:	C\$1,050.00	C\$1,050.00	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 6	Aged Totals:	C\$9,007.80	C\$0.00	C\$0.00	C\$0.00
					91 and Over
					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
Voucher(s): 1	Aged Totals:	C\$278.83	C\$0.00	C\$0.00	C\$0.00
					91 and Over
					C\$278.83
	<u>Vendors</u>	<u>Due</u>	<u>00 - 45 Days</u>	<u>45 - 60 Days</u>	<u>61 - 90 Days</u>
Vendor Totals:	268	C\$1,566,837.76	(C\$519,852.60)	C\$11,315.41	C\$49,710.23
					91 and Over
					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 Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info
Aged By: Document Date Sorted By: Vendor ID
Aging Date: 12/30/2018 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:	61 - 90 Days	91 and Over
	C\$94,612.03	C\$0.00	C\$0.00
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:	61 - 90 Days	91 and Over
	(C\$9,125.21)	C\$0.00	C\$0.00
Vendor ID: 3001LUDWAR	Name: Jamon Ludwar	Class ID: EXPREIM	User-Defined 1:
	Due	Current Period	31 - 60 Days
Voucher(s): 15	Aged Totals:	61 - 90 Days	91 and Over
	(C\$19,958.44)	C\$0.00	C\$0.00
Vendor ID: 3002LEBLANC	Name: LeBlanc, Matt	Class ID: EXPREIM	User-Defined 1:
	Due	Current Period	31 - 60 Days
Voucher(s): 3	Aged Totals:	61 - 90 Days	91 and Over
	C\$8,033.36	C\$0.00	C\$0.00
Vendor ID: 3003FLETT	Name: Flett, Brian	Class ID: EXPREIM	User-Defined 1:
	Due	Current Period	31 - 60 Days
Voucher(s): 1	Aged Totals:	61 - 90 Days	91 and Over
	C\$427.43	C\$0.00	C\$0.00
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:	61 - 90 Days	91 and Over
	C\$16,472.40	C\$0.00	C\$0.00
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:	61 - 90 Days	91 and Over
	C\$48,814.73	C\$0.00	C\$0.00
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:	61 - 90 Days	91 and Over
	C\$129,439.61	C\$0.00	C\$0.00
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:	61 - 90 Days	91 and Over
	(C\$4,000.00)	C\$0.00	C\$0.00
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:	61 - 90 Days	91 and Over
	C\$13,613.69	C\$0.00	C\$0.00
Vendor ID: BESTWAY	Name: Bestway Oilfield	Class ID: DEFAULT 30	User-Defined 1:
	Due	Current Period	31 - 60 Days
Voucher(s): 2	Aged Totals:	61 - 90 Days	91 and Over
	C\$1,163.42	C\$0.00	C\$0.00
Vendor ID: BODDEZ	Name: Trevor Boddez	Class ID: EXPREIM	User-Defined 1:
	Due	Current Period	31 - 60 Days
Voucher(s): 1	Aged Totals:	61 - 90 Days	91 and Over
	C\$11,882.23	C\$0.00	C\$0.00
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:	61 - 90 Days	91 and Over
	C\$719.25	C\$0.00	C\$0.00
Vendor ID: BURCAL	Name: Burke Calibration Ltd	Class ID:	User-Defined 1:
	Due	Current Period	31 - 60 Days
Voucher(s): 1	Aged Totals:	61 - 90 Days	91 and Over
	C\$2,620.00	C\$0.00	C\$0.00
Vendor ID: CALMONT	Name: Calmont Leasing	Class ID: DEFAULT 45	User-Defined 1:
	Due	Current Period	31 - 60 Days
Voucher(s): 7	Aged Totals:	61 - 90 Days	91 and Over
	C\$19,117.27	C\$0.00	C\$0.00
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:	61 - 90 Days	91 and Over
	C\$555.46	C\$0.00	C\$0.00

HISTORICAL AGED TRIAL BALANCE

Kodiak Energy Solutions Ltd

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

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
Vendor Totals:		48	C\$569,650.29	C\$0.00	C\$0.00	C\$569,650.29

SCHEDULE B – US CREDITORS

Kodiak Services USA, Inc
A/P Aging Summary
As of November 30, 2018

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
A & M Glass					106.00	106.00
A Better Answer				195.55	310.99	506.54
Adjustment-Vendor					0.00	0.00
Adrenaline Diesel					6,495.62	6,495.62
Alvarado Truck Service Center, LLC					1,212.85	1,212.85
Answering Service of Casper					160.00	160.00
AP Manufacturing, Inc					142,401.72	142,401.72
Appalachian Drilling Services, Inc.					4,587.50	4,587.50
Atmos Energy				40.06		40.06
Axiom Medical Consulting, LLC					2,856.50	2,856.50
B-Line Filter & Supply, Inc.					315.76	315.76
Bay, Ltd					12,430.00	12,430.00
BDO Canada, LLP	957.18				10,494.00	11,451.18
Blake Fulenwider Chrysler Dodge Jeep, Ltd.				2,747.55		2,747.55
Border Engine Rebuilders & Diesel Services					10,604.71	10,604.71
Buffalo Business Products, LLC					1,593.05	1,593.05
Calscan USA LP					3,362.50	3,362.50
Cambridge Cable Service Co Inc					4,000.00	4,000.00
Canyon Global Logistics LLP					2,764.41	2,764.41
Certified Pressure Testing, LLC	6,303.08				13,583.67	19,886.75
Cole International US Inc					44.03	44.03
Comfort Inn - St. Clairsville					25,522.32	25,522.32
Core Lab / Owen Oil Tools					86,584.73	86,584.73
Cortec Fluid Control					12,450.00	12,450.00
Cougar Cleaning					9,493.58	9,493.58
Creative Graphic Solutions, LLC					693.11	693.11
Crestline Logistics, LLC					9,062.88	9,062.88
Crowe Horwath LLP					25,530.00	25,530.00
Deacero					53,008.41	53,008.41
Delta Energy Distribution	12,975.46	4,403.44	4,403.44			21,782.34
Diamondback Industries	5,812.32	10,171.56				15,983.88
DISA Global Solutions				423.90	2,659.35	3,083.25
Engie Resources LLC			455.28			455.28
Enterprise					49,646.90	49,646.90
Executive Business Suites of Wyoming LLC					477.73	477.73
Fastenal Company					21,614.24	21,614.24
FEDEX					1,494.20	1,494.20
Fhe USA LLC		11,210.37				11,210.37
Flexnet Networks LLC					1,782.00	1,782.00
Front Row Promotional Products					2,689.19	2,689.19
G & H Diversified Mfg., L.P.		50,531.65	40,411.36	35,632.11	18,824.68	145,399.80
Gallaway Safety & Supply					13,798.11	13,798.11
Geo Dynamics					216,430.79	216,430.79
GR Energy Services					18,500.00	18,500.00
Grimshaw Trucking L.P.					77.22	77.22
Hoover Oilfield Supply					5,067.60	5,067.60
Horizon Cable Service, Inc.					8,810.89	8,810.89

Hunting Energy Services, Inc.					185,878.21	185,878.21
Hunting Titan					202,448.23	202,448.23
Hyde Brothers Printing & Marketing					4,045.47	4,045.47
Impact Selector					137.76	137.76
Innovative Completion Systems					35,163.46	35,163.46
KESH Downhole Measurements Inc					48,952.12	48,952.12
KLX					35,098.15	35,098.15
Kuiper, Wheat & Associates, LLP	495.00	450.00				945.00
Landstar Ranger Inc					6,325.00	6,325.00
Lee Specialties - PCE					11,858.71	11,858.71
Lee Specialties Rentals	10,145.11					10,145.11
Littler Mendelson, P.C.				5,148.50		5,148.50
Lozoya Construction					1,597.40	1,597.40
Mag Guard Monitoring			6,384.26			6,384.26
Magnum Oil Tools International, Ltd					1,196.74	1,196.74
Market Street Ventures LLC					1,908.90	1,908.90
Matex Acquisition Corportation					5,985.65	5,985.65
McAdoos Inc					2,200.00	2,200.00
McCarty Equipment Co Ltd					21,722.78	21,722.78
Midland Central Appraisal District		6,036.97				6,036.97
Mountain Supply & Service					5,000.00	5,000.00
National Fumigation & Termite Service Inc					295.00	295.00
North American Sealing Solutions	4,163.18	1,976.53				6,139.71
NOV CTES					9,896.26	9,896.26
Oil & Gas Safety Supply LLC					6,932.17	6,932.17
OilfieldLodging.com	4,375.00	26,250.00	21,853.12	48,943.63		101,421.75
Oso Perforating, LLC					50,060.00	50,060.00
OSS Oilfield Equipment					9,065.48	9,065.48
Peak Completion Technologies, Inc.		8,457.15				8,457.15
Plusco		10,182.54		6,842.48	13,684.96	30,709.98
Pneumatic & Hydraulic Company, LLC					6,108.81	6,108.81
Producers Supply Co., Inc.					28,853.20	28,853.20
Quan Law Group, PLLC				13,700.00		13,700.00
RH Office Products					1,004.30	1,004.30
Scorpion Service & Supply					103.59	103.59
Sealing Specialists & Service Co.					133.00	133.00
Security Systems of America					240.00	240.00
Sleep Inn & Suites - Moundsville, WV					18,981.82	18,981.82
Smith's Auto Supply					818.28	818.28
Southwest Specialty, Inc				923.18	6,796.10	7,719.28
Spartan Consulting					10,500.00	10,500.00
Stallion Hotshot & Trucking					4,520.00	4,520.00
Steel Giant Supply					9,175.55	9,175.55
Stewart Welding & Construction					14,300.00	14,300.00
Tech-Seal Int'l., Inc.					6,560.55	6,560.55
The Stewart Organization Inc	6.88	6.88		24.27		38.03
Trailer Wheel & Frame Co.					59,250.18	59,250.18
Transpak					1,967.82	1,967.82
Tsi Flow Products					2,965.63	2,965.63
Unified Compliance Services					4,480.00	4,480.00
UPS Supply Chair Solutions, Inc.					159.01	159.01
Vanworks Manufacturing Inc.					449,119.55	449,119.55

Wagner Supply Co, Inc					6,193.20	6,193.20
Waste Management					778.41	778.41
Wayne's Wire Rope L.L.C.				78.53	2,810.55	2,889.08
WEX Fleet Universal	4,207.19					4,207.19
Wilson's Equipment Sales & Rentals					52,792.16	52,792.16
WireCo World Group					47,197.00	47,197.00
Z&E Supply					9,092.04	9,092.04
Ziegler Tire					744.00	744.00
TOTAL	\$ 49,440.40	\$ 129,677.09	\$ 73,507.46	\$ 114,699.76	\$ 2,206,638.44	\$ 2,573,963.15
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