

Cheque Register - Summary-Supp.



AP5100

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Date : Sep 18, 2025

Time : 11:56 am

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-Jul-2025 To 31-Jul-2025
Cheque Date : 01-Jul-2025 To 31-Jul-2025
Cheque No : All
Batch No : All

Bank : Bank : 01 To 99
Status : Issued
Medium :
 M=Manual C=Computer E=EFT-PAP T=EFT-File

Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
00121-0001	10-Jul-2025	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Issued	460	T	58.80
00121-0002	10-Jul-2025	ACEWA001	ACE WATER CORP.	Issued	460	T	213815.80
00121-0003	10-Jul-2025	AGATL001	AGAT LABORATORIES	Issued	460	T	492.45
00121-0004	10-Jul-2025	AMSCI002	AMSCIS - BENEFITS	Issued	460	T	21762.32
00121-0005	10-Jul-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Issued	460	T	393.73
00121-0006	10-Jul-2025	BELLM001	BELL MOBILITY	Issued	460	T	1168.60
00121-0007	10-Jul-2025	CANAD004	CANADIAN NATIONAL NON-FREIGHT	Issued	460	T	2224.50
00121-0008	10-Jul-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	460	T	3875.75
00121-0009	10-Jul-2025	CDWCA001	CDW CANADA INC.	Issued	460	T	185.60
00121-0010	10-Jul-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	460	T	29156.15
00121-0011	10-Jul-2025	CHEMI001	CHEM INTERNATIONAL	Issued	460	T	731.85
00121-0012	10-Jul-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	460	T	15193.50
00121-0013	10-Jul-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	460	T	1611.45
00121-0014	10-Jul-2025	EDWAR001	EDWARD TELFORD PROFESSIONAL COF	Issued	460	T	1890.00
00121-0015	10-Jul-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	460	T	249.80
00121-0016	10-Jul-2025	ENTAN001	ENTANDEM	Issued	460	T	247.25
00121-0017	10-Jul-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	460	T	7049.09
00121-0018	10-Jul-2025	H001	STAFF MEMBER	Issued	460	T	1204.40
00121-0022	10-Jul-2025	HORIZ001	JOHN DEERE FINANCIAL O/A HORIZON A	Issued	460	T	878.06
00121-0020	10-Jul-2025	I001	STAFF MEMBER	Issued	460	T	66.13
00121-0019	10-Jul-2025	ICABT001	I CAB TAXI	Issued	460	T	295.00
00121-0021	10-Jul-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	460	T	305.18
00121-0023	10-Jul-2025	KRYSC001	KRYS CONTRACTING	Issued	460	T	115.50
00121-0024	10-Jul-2025	LAWNS001	LAWNS GARDENS & LANDSCAPES INC.	Issued	460	T	105.00
00121-0025	10-Jul-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	460	T	33350.74
00121-0026	10-Jul-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	460	T	960.75
00121-0027	10-Jul-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	460	T	4227.89
00121-0028	10-Jul-2025	NAPAA001	NAPA AUTO PARTS	Issued	460	T	381.13
00121-0029	10-Jul-2025	NORTH003	NORTHEAST ALBERTA INFORMATION HI	Issued	460	T	1974.00
00121-0030	10-Jul-2025	PRECIO01	PRECISION SERVICES	Issued	460	T	819.00
00121-0031	10-Jul-2025	PRIMU001	PRIMUS	Issued	460	T	1335.45
00121-0032	10-Jul-2025	P001	STAFF MEMBER	Issued	460	T	280.80
00121-0033	10-Jul-2025	PULYK001	PULYK, ROBERT,	Issued	460	T	90.72
00121-0034	10-Jul-2025	PUROL001	PUROLATOR INC.	Issued	460	T	117.31
00121-0035	10-Jul-2025	PYROT001	PYROTEC FIRE & SAFETY EQUIPMENT L	Issued	460	T	141.75
00121-0036	10-Jul-2025	REIDW001	REID & WRIGHT ADVERTISING LTD.	Issued	460	T	2184.00
00121-0037	10-Jul-2025	RONAV001	RONA VERMILION	Issued	460	T	481.55
00121-0038	10-Jul-2025	SHAWC001	SHAW CABLE	Issued	460	T	205.80
00121-0039	10-Jul-2025	TOPTE001	TOP TECH COMMUNICATIONS CORP	Issued	460	T	766.45
00121-0040	10-Jul-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	460	T	14553.79
00121-0041	10-Jul-2025	ULTIM001	ULTIMATE GLASS	Issued	460	T	446.25
00121-0042	10-Jul-2025	VERMI006	VERMILION CAR AND TRUCK WASH	Issued	460	T	94.50
00121-0043	10-Jul-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	460	T	202.87
00121-0044	10-Jul-2025	WESTE001	WESTERN ASPHALT PRODUCTS	Issued	460	T	4179.53

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00121-0045	10-Jul-2025	WOLSE001	WOLSELEY CANADA INC.	Issued	460	T	473.78
00121-0046	10-Jul-2025	XEROX001	XEROX CANADA LTD.	Issued	460	T	377.88
00122-0001	23-Jul-2025	ABSFF001	ALBERTA SCHOOL FOUNDATION FUND	Issued	462	E	376419.99
00122-0002	23-Jul-2025	RECEI001	RECEIVER GENERAL	Issued	462	E	60412.18
00122-0003	23-Jul-2025	TELUS001	TELUS COMMUNICATIONS INC.	Issued	462	E	1196.39
00122-0004	23-Jul-2025	TELUS002	TELUS MOBILITY	Issued	462	E	1030.43
00123-0001	11-Jul-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Issued	464	T	559.69
00123-0002	11-Jul-2025	CATHO001	CATHOLIC SOCIAL SERVICES	Issued	464	T	7000.00
00123-0003	11-Jul-2025	CLOVE001	CLOVERDALE PAINT INC.	Issued	464	T	2495.75
00123-0004	11-Jul-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	464	T	562.83
00123-0005	11-Jul-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	464	T	13900.78
00123-0006	11-Jul-2025	KRYSC001	KRYS CONTRACTING	Issued	464	T	110.25
00124-0001	24-Jul-2025	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Issued	492	T	93.45
00124-0002	24-Jul-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Issued	492	T	34.64
00124-0003	24-Jul-2025	BROGA001	BROGAN FIRE & SAFETY	Issued	492	T	6145.89
00124-0004	24-Jul-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	492	T	252.32
00124-0005	24-Jul-2025	CLOVE001	CLOVERDALE PAINT INC.	Issued	492	T	748.72
00124-0006	24-Jul-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	492	T	114.68
00124-0007	24-Jul-2025	CORVE001	CORVUS BUSINESS ADVISORS INC	Issued	492	T	5954.55
00124-0008	24-Jul-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	492	T	82.94
00124-0009	24-Jul-2025	H001	STAFF MEMBER	Issued	492	T	60.00
00124-0011	24-Jul-2025	HORIZ001	JOHN DEERE FINANCIAL O/A HORIZON A	Issued	492	T	461.97
00124-0010	24-Jul-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	492	T	5239.65
00124-0012	24-Jul-2025	KRYSC001	KRYS CONTRACTING	Issued	492	T	213.15
00124-0013	24-Jul-2025	LADYB001	LADYBUG CREATIVE DESIGN	Issued	492	T	336.00
00124-0014	24-Jul-2025	LLOYD002	LLOYD'S LIMB SERVICE INC.	Issued	492	T	4016.25
00124-0015	24-Jul-2025	MCELH001	MCELHANNEY LTD.	Issued	492	T	19534.06
00124-0016	24-Jul-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Issued	492	T	47.69
00124-0017	24-Jul-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	492	T	16.19
00124-0018	24-Jul-2025	ODVOD001	ODVOD PUBLISHING INC.	Issued	492	T	1450.00
00124-0019	24-Jul-2025	P001	STAFF MEMBER	Issued	492	T	1711.86
00124-0020	24-Jul-2025	REYNO001	REYNOLDS MIRTH RICHARDS & FARMEF	Issued	492	T	660.45
00124-0021	24-Jul-2025	RONAV001	RONA VERMILION	Issued	492	T	512.97
00124-0022	24-Jul-2025	SAFET001	SAFETY CODES COUNCIL	Issued	492	T	12.00
00124-0023	24-Jul-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	492	T	546.60
00124-0024	24-Jul-2025	SHAWC001	SHAW CABLE	Issued	492	T	418.95
00124-0025	24-Jul-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	492	T	95.15
00125-0001	24-Jul-2025	PITNE002	PITNEY WORKS	Issued	494	E	1050.00
00126-0001	24-Jul-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	495	T	1976.17
00126-0002	24-Jul-2025	BELLM001	BELL MOBILITY	Issued	495	T	1168.60
00126-0003	24-Jul-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	495	T	1197.06
00126-0004	24-Jul-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	495	T	470.68
00126-0005	24-Jul-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Issued	495	T	1035.30
00126-0006	24-Jul-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	495	T	56.53

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000126-0007	24-Jul-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	495	T	18.82
000126-0008	24-Jul-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	495	T	17110.92
000126-0009	24-Jul-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	495	T	19.89
000126-0010	24-Jul-2025	P001	CONTRACTOR	Issued	495	T	1942.50
000126-0011	24-Jul-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	495	T	740.04
000126-0012	24-Jul-2025	TANMA001	TANMAR CONSULTING INC.	Issued	495	T	4046.18
000126-0014	24-Jul-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	495	T	29635.25
000126-0013	24-Jul-2025	VERMP001	VERMILION PUBLIC LIBRARY	Issued	495	T	22531.25
000126-0015	24-Jul-2025	VITAL002	VITAL EFFECT	Issued	495	T	45.00
000127-0001	25-Jul-2025	12204001	1220416 ALBERTA LTD. O/A GREG YOUN	Issued	500	T	3276.00
000127-0002	25-Jul-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	500	T	4311.56
000127-0003	25-Jul-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	500	T	251.62
000128-0001	25-Jul-2025	RECEI001	RECEIVER GENERAL	Issued	502	E	32486.86
000129-0001	31-Jul-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Issued	505	E	74831.85
000129-0002	31-Jul-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	505	E	8760.39
30593	09-Jul-2025	12THI001	12 THIRTY FOUR MARKETING CORP.	Issued	461	C	856.85
30594	09-Jul-2025	1905D001	1905 DISTILLERY	Issued	461	C	514.50
30595	09-Jul-2025	4THME001	4TH MERIDIAN BREWING CO.	Issued	461	C	563.25
30596	09-Jul-2025	BIGHI001	BIG HILL SERVICES LTD.	Issued	461	C	1470.00
30597	09-Jul-2025	COPPE001	COPPER CORK DISTILLERY LTD.	Issued	461	C	52.50
30598	09-Jul-2025	D001	STAFF MEMBER	Issued	461	C	259.20
30599	09-Jul-2025	DELIC001	DELICIOUS BITES	Issued	461	C	1038.00
30600	09-Jul-2025	FISHS001	FISHER SCIENTIFIC COMPANY	Issued	461	C	3663.31
30601	09-Jul-2025	G001	STAFF MEMBER	Issued	461	C	32.00
30602	09-Jul-2025	KHDES001	KH DESIGNS	Issued	461	C	262.50
30603	09-Jul-2025	PIZZA001	PIZZA HUT	Issued	461	C	348.00
30604	09-Jul-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	461	C	621.18
30605	09-Jul-2025	BOSTO001	SRA RESTAURANTS O/A BOSTON PIZZA	Issued	461	C	472.50
30606	09-Jul-2025	SUBWA001	SUBWAY	Issued	461	C	232.50
30607	09-Jul-2025	THERE001	THE RED BRICK	Issued	461	C	188.25
30608	09-Jul-2025	VERMI015	VERMILION VETERINARY CLINIC	Issued	461	C	160.36
30609	09-Jul-2025	ZAYNS001	ZAYN'S DINER PLUS	Issued	461	C	306.00
30620	11-Jul-2025	ALBER012	ALBERTA PRINTERS INC.	Issued	475	C	153.48
30622	11-Jul-2025	S001	RATE PAYER	Issued	475	C	700.00
30623	11-Jul-2025	LAKEV001	CONTRACTOR	Issued	475	C	6000.00
30624	11-Jul-2025	MPEDE001	MPE A DIVISION OF ENGLOBE	Issued	475	C	178.50
30625	11-Jul-2025	OLDSC001	OLD SCHOOL CHEESERY	Issued	475	C	202.50
30626	11-Jul-2025	PETTY001	PETTY CASH	Issued	475	C	40.70
30627	11-Jul-2025	PRAIR001	PRAIRIE BAKESHOP & BISTRO	Issued	475	C	239.25
30628	11-Jul-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	475	C	339.73
30629	11-Jul-2025	K002	RATE PAYER	Issued	477	C	20.00
30630	11-Jul-2025	VERMI005	VERMILION BPO ELKS	Issued	479	C	1260.00
30631	24-Jul-2025	DECAL001	DECALS & SIGN OBSESSIONS	Issued	493	C	231.00
30632	24-Jul-2025	K001	STAFF MEMBER	Issued	493	C	60.00

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30633	24-Jul-2025	KHDES001	KH DESIGNS	Issued	493	C	525.00
30634	24-Jul-2025	REESN001	REES N.D.T. INSPECTION SERVICE	Issued	493	C	438.12
30635	24-Jul-2025	SADEL001	CONTRACTOR	Issued	493	C	267.75
30636	24-Jul-2025	PT00000006	SNELGROVE CONSTRUCTION	Issued	493	C	3969.00
30637	24-Jul-2025	VERMI018	VERMILION MINOR BALL ASSOCIATION	Issued	493	C	1000.00
30638	25-Jul-2025	R002	STAFF MEMBER	Issued	501	C	200.00
30639	25-Jul-2025	Y001	DOCTOR RENTENTION	Issued	501	C	15000.00

Total Computer Paid : 41,865.93

Total EFT PAP : 556,188.09

Total Paid : 1,131,998.67

Total Manually Paid : 0.00

Total EFT File Transfer : 533,944.65