

## Cheque Register - Summary-Supp.



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Date : Jan 27, 2026

Time : 3:44 pm

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

Bank : Bank : 01 To 99  
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Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
00171-0001	01-Dec-2025	ARCAN001	ARCAND ROOFING	Issued	816	T	15750.00
00172-0001	03-Dec-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	822	T	621.60
00172-0002	03-Dec-2025	A001	STAFF MEMBER	Issued	822	T	200.00
00172-0003	03-Dec-2025	BELLM001	BELL MOBILITY	Issued	822	T	1221.70
00172-0004	03-Dec-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	822	T	234.95
00172-0005	03-Dec-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	822	T	465.47
00172-0006	03-Dec-2025	CM001	STAFF MEMBER	Issued	822	T	797.99
00172-0007	03-Dec-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	822	T	412.42
00172-0008	03-Dec-2025	CORNE003	CORNERSTONE CO-OPERATIVE GOOD L	Issued	822	T	255.00
00172-0009	03-Dec-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	822	T	240.41
00172-0010	03-Dec-2025	GHDDI001	GHD DIGITAL (CANADA) LIMITED	Issued	822	T	13972.00
00172-0011	03-Dec-2025	HIWAY001	HI-WAY 9 EXPRESS	Issued	822	T	105.42
00172-0012	03-Dec-2025	ICABT001	I CAB TAXI	Issued	822	T	245.00
00172-0013	03-Dec-2025	J001	STAFF MEMBER	Issued	822	T	160.00
00172-0014	03-Dec-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	822	T	97.81
00172-0015	03-Dec-2025	L002	STAFF MEMBER	Issued	822	T	250.00
00172-0016	03-Dec-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	822	T	19603.30
00172-0017	03-Dec-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Issued	822	T	95.38
00172-0018	03-Dec-2025	MESSE001	MESSER LLOYDMINSTER	Issued	822	T	167.58
00172-0019	03-Dec-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	822	T	262.24
00172-0020	03-Dec-2025	NELLA001	NELLA WEST FOOD EQUIPMENT	Issued	822	T	38.09
00172-0021	03-Dec-2025	PRIMU001	PRIMUS	Issued	822	T	1335.45
00172-0022	03-Dec-2025	R001	STAFF MEMBER	Issued	822	T	200.00
00172-0023	03-Dec-2025	ROADW001	ROADWAY TRAFFIC PRODUCTS	Issued	822	T	13123.11
00172-0024	03-Dec-2025	RONAV001	RONA VERMILION	Issued	822	T	317.94
00172-0025	03-Dec-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	822	T	134.36
00172-0026	03-Dec-2025	STING001	STINGRAY RADIO INC.	Issued	822	T	1039.50
00172-0027	03-Dec-2025	SUMMI001	SUMMIT VALVE & CONTROLS INC.	Issued	822	T	16322.25
00172-0028	03-Dec-2025	THEIN001	THE INSPECTIONS GROUP INC.	Issued	822	T	2842.62
00172-0029	03-Dec-2025	TYCOI001	TYCO INTEGRATED FIRE & SECURITY C/	Issued	822	T	3540.41
00172-0030	03-Dec-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	822	T	528.29
00173-0001	04-Dec-2025	WORKE001	WORKERS' COMPENSATION BOARD	Issued	824	E	7822.03
00174-0001	11-Dec-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	840	T	27.30
00174-0002	11-Dec-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Issued	840	T	917.52
00174-0003	11-Dec-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	840	T	411.17
00174-0004	11-Dec-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	840	T	266.68
00174-0005	11-Dec-2025	BROGA001	BROGAN FIRE & SAFETY	Issued	840	T	2666.64
00174-0006	11-Dec-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	840	T	2505.62
00174-0007	11-Dec-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	840	T	1771.88
00174-0008	11-Dec-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Issued	840	T	1659.00
00174-0009	11-Dec-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	840	T	70.89
00174-0010	11-Dec-2025	EASTC002	EAST CENTRAL ALBERTA CSSRD #16	Issued	840	T	50133.34
00174-0011	11-Dec-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	840	T	762.99
00174-0012	11-Dec-2025	FOCUS001	FOCUS	Issued	840	T	130.00

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000174-0013	11-Dec-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	840	T	14013.45
000174-0014	11-Dec-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	840	T	19680.62
000174-0015	11-Dec-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	840	T	2345.89
000174-0016	11-Dec-2025	RONAV001	RONA VERMILION	Issued	840	T	566.06
000174-0017	11-Dec-2025	SHAWC001	SHAW CABLE	Issued	840	T	221.55
000174-0018	11-Dec-2025	SNELG001	SNELGROVE CONSTRUCTION LTD.	Issued	840	T	8982.75
000174-0019	11-Dec-2025	THEIN001	THE INSPECTIONS GROUP INC.	Issued	840	T	675.56
000174-0020	11-Dec-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	840	T	6072.91
000174-0021	11-Dec-2025	VERMI006	VERMILION CAR AND TRUCK WASH	Issued	840	T	69.46
000174-0022	11-Dec-2025	VITAL002	VITAL EFFECT	Issued	840	T	45.00
000174-0023	11-Dec-2025	WHOLE001	WHOLESALE TRAILER OF ALBERTA LTD.	Issued	840	T	11418.75
000175-0001	11-Dec-2025	RECEI001	RECEIVER GENERAL	Issued	842	E	35207.17
000176-0001	11-Dec-2025	VERMP001	VERMILION PUBLIC LIBRARY	Issued	846	T	22531.25
000177-0001	22-Dec-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	851	T	1976.17
000177-0002	22-Dec-2025	H001	STAFF MEMBER	Issued	851	T	60.00
000177-0003	22-Dec-2025	K001	STAFF MEMBER	Issued	851	T	60.00
000177-0004	22-Dec-2025	L001	STAFF MEMBER	Issued	851	T	60.00
000177-0005	22-Dec-2025	P001	CONTRACTOR	Issued	851	T	1942.50
000177-0006	22-Dec-2025	TANMA001	TANMAR CONSULTING INC.	Issued	851	T	4046.18
000177-0007	22-Dec-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	851	T	29635.25
000178-0001	15-Dec-2025	RECEI001	RECEIVER GENERAL	Issued	852	E	9647.40
000179-0001	22-Dec-2025	TELUS002	TELUS MOBILITY	Issued	866	E	2772.32
000180-0001	23-Dec-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Issued	879	T	1884.82
000180-0002	23-Dec-2025	ACEWA001	ACE WATER CORP.	Issued	879	T	137975.40
000180-0003	23-Dec-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Issued	879	T	94.49
000180-0005	23-Dec-2025	BIGHI001	BIG HILL SERVICES LTD.	Issued	879	T	3658.31
000180-0004	23-Dec-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	879	T	1661.52
000180-0006	23-Dec-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	879	T	774.00
000180-0007	23-Dec-2025	CENTR001	CENTRAL SHARPENING	Issued	879	T	236.25
000180-0008	23-Dec-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	879	T	13915.18
000180-0009	23-Dec-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	879	T	1881.07
000180-0010	23-Dec-2025	DIAMO001	DIAMOND INTERNATIONAL TRUCKS LTD	Issued	879	T	1286.33
000180-0011	23-Dec-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	879	T	641.89
000180-0012	23-Dec-2025	FUSIO001	FUSION WEST MANUFACTURING LTD.	Issued	879	T	9812.47
000180-0013	23-Dec-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	879	T	6991.72
000180-0014	23-Dec-2025	GOEAS001	GO EAST RTO	Issued	879	T	650.00
000180-0015	23-Dec-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	879	T	46.45
000180-0016	23-Dec-2025	LADYB001	LADYBUG CREATIVE DESIGN	Issued	879	T	52.50
000180-0017	23-Dec-2025	MCELH001	MCELHANNEY LTD.	Issued	879	T	3252.30
000180-0018	23-Dec-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	879	T	373.09
000180-0019	23-Dec-2025	MODER001	MODERN EDGE PAINTING LTD.	Issued	879	T	198.00
000180-0020	23-Dec-2025	MPEDE001	MPE A DIVISION OF ENGLOBE	Issued	879	T	714.00
000180-0021	23-Dec-2025	ODVOD001	ODVOD PUBLISHING INC.	Issued	879	T	2907.50
000180-0022	23-Dec-2025	ONSIT001	ONSITE SIGN	Issued	879	T	968.10

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00180-0023	23-Dec-2025	PENSC001	PENS.COM	Issued	879	T	665.60
00180-0024	23-Dec-2025	PINNA001	PINNACLE DISTRIBUTION INC.	Issued	879	T	466.64
00180-0025	23-Dec-2025	PRIMU001	PRIMUS	Issued	879	T	1335.45
00180-0026	23-Dec-2025	REDHE001	REDHEAD EQUIPMENT LTD.	Issued	879	T	1023.59
00180-0027	23-Dec-2025	REGEN001	REGENT SUPPLY	Issued	879	T	1935.98
00180-0028	23-Dec-2025	REYNO001	REYNOLDS MIRTH RICHARDS & FARMEF	Issued	879	T	2820.30
00180-0029	23-Dec-2025	ROADW001	ROADWAY TRAFFIC PRODUCTS	Issued	879	T	3135.30
00180-0030	23-Dec-2025	RONAV001	RONA VERMILION	Issued	879	T	325.39
00180-0031	23-Dec-2025	R002	STAFF MEMBER	Issued	879	T	113.00
00180-0032	23-Dec-2025	ROYAL001	ROYAL CARETAKING SUPPLIES INC.	Issued	879	T	1439.87
00180-0033	23-Dec-2025	SASKA001	SASKATOON BOILER MFG. CO. LTD	Issued	879	T	3040.80
00180-0034	23-Dec-2025	SHAWC001	SHAW CABLE	Issued	879	T	228.90
00180-0035	23-Dec-2025	SNOWR002	SNOW, ROBERT P,	Issued	879	T	179.60
00180-0036	23-Dec-2025	STING001	STINGRAY RADIO INC.	Issued	879	T	115.50
00180-0037	23-Dec-2025	TOPTE001	TOP TECH COMMUNICATIONS CORP	Issued	879	T	767.76
00180-0038	23-Dec-2025	TROPH001	TROPHY GALLERY	Issued	879	T	606.64
00180-0039	23-Dec-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	879	T	5102.86
00180-0040	23-Dec-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	879	T	181.65
00180-0041	23-Dec-2025	VERMI017	VERMILION VOICE LTD.	Issued	879	T	120.75
00180-0042	23-Dec-2025	WEBBS002	WEBB'S MACHINERY LTD.	Issued	879	T	370.18
00180-0043	23-Dec-2025	XEROX001	XEROX CANADA LTD.	Issued	879	T	288.70
00181-0001	23-Dec-2025	TELUS001	TELUS COMMUNICATIONS INC.	Issued	881	E	1217.45
00000-0001	29-Dec-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Issued	882	E	91748.61
00000-0002	29-Dec-2025	RECEI001	RECEIVER GENERAL	Issued	882	E	31788.73
00001-0001	23-Dec-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	883	T	19743.47
00182-0001	30-Dec-2025	ABSFF001	ALBERTA SCHOOL FOUNDATION FUND	Issued	884	E	499720.79
00183-0001	31-Dec-2025	AMSCI002	AMSCIS - BENEFITS	Issued	886	E	51329.49
00188-0001	29-Dec-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	906	E	16059.99
30742	04-Dec-2025	19558001	1955832 ALBERTA LTD. O/A EXPRESS PI	Issued	823	C	132.00
30743	04-Dec-2025	2680702	2680702 ALBERTA LTD	Issued	823	C	2000.00
30744	04-Dec-2025	4THME001	4TH MERIDIAN BREWING CO.	Issued	823	C	225.00
30745	04-Dec-2025	ABLEG001	ALBERTA NWT COMMAND THE ROYAL C	Issued	823	C	690.00
30746	04-Dec-2025	COPPE001	COPPER CORK DISTILLERY LTD.	Issued	823	C	157.50
30747	04-Dec-2025	DETEN001	DETENTION BREWING	Issued	823	C	120.00
30748	04-Dec-2025	LASTI001	LASTING IMPRESSIONS CATERING	Issued	823	C	3281.25
30749	04-Dec-2025	MUSIC001	MATT DAY OF MUSIC 2000	Issued	823	C	4410.00
30750	04-Dec-2025	PIZZA001	PIZZA HUT	Issued	823	C	67.50
30751	04-Dec-2025	PRAIR001	PRAIRIE BAKESHOP & BISTRO	Issued	823	C	75.00
30752	04-Dec-2025	STMP000003	RATE PAYER	Issued	823	C	218.45
30753	04-Dec-2025	RIGHA001	RIG HAND DISTILLERY	Issued	823	C	187.50
30754	04-Dec-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	823	C	63.00
30755	04-Dec-2025	SUBWA001	SUBWAY	Issued	823	C	120.00
30756	04-Dec-2025	TOURI001	TOURISM INDUSTRY ASSOCIATION OF A	Issued	823	C	1575.00
30757	04-Dec-2025	TWIND001	TWIN D PLUMBING & HEATING LTD.	Issued	823	C	138.60

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30758	04-Dec-2025	UPTOW001	UPTOWN CREATIONS	Issued	823	C	180.00
30759	04-Dec-2025	VERM018	VERMILION SKATING CLUB	Issued	823	C	1129.00
30760	04-Dec-2025	W001	RATEPAYER	Issued	823	C	736.37
30761	04-Dec-2025	Y001	RATEPAYER	Issued	823	C	788.53
30762	04-Dec-2025	ZAYNS001	ZAYN'S DINER PLUS	Issued	823	C	330.00
30763	11-Dec-2025	CORNE001	CORNERSTONE CO-OP LIQUOR STORE	Issued	841	C	652.97
30764	11-Dec-2025	CREAT001	CREATIVE GLASS & ALUMINUM LTD	Issued	841	C	2436.00
30765	11-Dec-2025	DOUGS001	DOUG'S BACKHOE SERVICES	Issued	841	C	1627.50
30766	11-Dec-2025	FANTA001	FANTASY FLOWERS	Issued	841	C	262.50
30767	11-Dec-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	841	C	538.19
30768	11-Dec-2025	PIECE001	PIECE OF CAKE	Issued	841	C	1163.60
30769	11-Dec-2025	ROYAL002	ROYAL CANADIAN LEGION BRANCH 11	Issued	841	C	300.00
30770	11-Dec-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	841	C	157.50
30771	11-Dec-2025	PT00000015	RATE PAYER	Issued	841	C	262.00
30772	11-Dec-2025	THEGO002	THE GOVERNMENT OF ALBERTA (LAND	Issued	847	C	30.00
30773	11-Dec-2025	ALBER012	ALBERTA PRINTERS INC.	Issued	857	C	11.73
30774	11-Dec-2025	UNDER001	UNDERGROUND GALLERY & GIFTS	Issued	857	C	47.25
30775	23-Dec-2025	C001	RATE PAYER	Issued	880	C	220.00
30776	23-Dec-2025	K001	RATE PAYER	Issued	880	C	484.00
30777	23-Dec-2025	LEGAS001	LEGACY SIGNS	Issued	880	C	2275.93
30778	23-Dec-2025	MARKS001	MARKSMEN VEGETATION MANAGEMEN	Issued	880	C	2157.62
30779	23-Dec-2025	MAZEN001	MAZ ENTERTAINMENT	Issued	880	C	1295.70
30780	23-Dec-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	880	C	531.99
30781	23-Dec-2025	PIECE001	PIECE OF CAKE	Issued	880	C	787.50
30782	23-Dec-2025	POWER004	POWER PRO ELECTRIC INC.	Issued	880	C	15829.80
30783	23-Dec-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD CF	Issued	880	C	105.00
30784	23-Dec-2025	STEEL001	STEELHART WELDING & FABRICATION L	Issued	880	C	5258.44
30785	23-Dec-2025	THEMA002	THE MARKETER	Issued	880	C	2520.00
30787	23-Dec-2025	VERMI020	VERMILION & DISTRICT ROTARY MUSIC	Issued	880	C	1000.00

Total Computer Paid : 56,579.92

Total EFT PAP : 747,313.98

Total Paid : 1,318,183.89

Total Manually Paid : 0.00

Total EFT File Transfer : 514,289.99