

Cheque Register - Summary-Supp.



AP5100

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Date : Oct 07, 2025

Time : 10:02 am

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

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

Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
00068-0001	05-Mar-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Cleared	111	T	96.60
00068-0002	05-Mar-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Cleared	111	T	357.69
00068-0003	05-Mar-2025	CHEMI001	CHEM INTERNATIONAL	Cleared	111	T	637.35
00068-0004	05-Mar-2025	CIMCO001	CIMCO REFRIGERATION	Cleared	111	T	4843.32
00068-0005	05-Mar-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Cleared	111	T	329.98
00068-0006	05-Mar-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	111	T	76.71
00068-0007	05-Mar-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cleared	111	T	88.45
00068-0008	05-Mar-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Cleared	111	T	6379.17
00068-0009	05-Mar-2025	HACHS001	HACH SALES & SERVICE	Cleared	111	T	10389.43
00068-0010	05-Mar-2025	I001	STAFF MEMBER	Cleared	111	T	73.48
00068-0011	05-Mar-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Cleared	111	T	62.99
00068-0012	05-Mar-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Cleared	111	T	18851.60
00068-0013	05-Mar-2025	JOHND001	JOHN DEERE FINANCIAL INC.	Cleared	111	T	243.77
00068-0014	05-Mar-2025	LADYB001	LADYBUG CREATIVE DESIGN	Cleared	111	T	514.50
00068-0015	05-Mar-2025	L001	STAFF MEMBER	Cleared	111	T	1543.49
00068-0016	05-Mar-2025	MAINS001	MAIN STREET HARDWARE VERMILION C	Cleared	111	T	153.37
00068-0017	05-Mar-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Cleared	111	T	204.75
00068-0018	05-Mar-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Cleared	111	T	47.69
00068-0019	05-Mar-2025	P001	STAFF MEMBER	Cleared	111	T	242.80
00068-0020	05-Mar-2025	REGEN001	REGENT SUPPLY	Cleared	111	T	281.59
00068-0021	05-Mar-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Cleared	111	T	99.75
00068-0022	05-Mar-2025	SHAWC001	SHAW CABLE	Cleared	111	T	202.65
00068-0023	05-Mar-2025	THEIN001	THE INSPECTIONS GROUP INC.	Cleared	111	T	592.76
00068-0024	05-Mar-2025	TOPT001	TOP TECH COMMUNICATIONS CORP	Cleared	111	T	892.94
00068-0025	05-Mar-2025	UFAC001	UFA CO-OPERATIVE LIMITED	Cleared	111	T	18338.12
00068-0026	05-Mar-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Cleared	111	T	99.75
00068-0027	05-Mar-2025	VERMI017	VERMILION VOICE LTD.	Cleared	111	T	267.75
00069-0001	12-Mar-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Cleared	136	T	3567.52
00069-0002	12-Mar-2025	ABSA001	ABSA	Cleared	136	T	479.50
00069-0003	12-Mar-2025	AMSCI001	AMSC INSURANCE	Cleared	136	T	275024.00
00069-0004	12-Mar-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	136	T	987.39
00069-0005	12-Mar-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Cleared	136	T	4876.20
00069-0006	12-Mar-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Cleared	136	T	858.90
00069-0007	12-Mar-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	136	T	516.26
00069-0008	12-Mar-2025	DIAMO001	DIAMOND INTERNATIONAL TRUCKS LTD	Cleared	136	T	115.75
00069-0009	12-Mar-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Cleared	136	T	145.45
00069-0010	12-Mar-2025	HACHS001	HACH SALES & SERVICE	Cleared	136	T	53.55
00069-0011	12-Mar-2025	INDUS002	INDUSTRIAL MACHINE INC.	Cleared	136	T	6175.31
00069-0012	12-Mar-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Cleared	136	T	18117.85
00069-0013	12-Mar-2025	LADYB001	LADYBUG CREATIVE DESIGN	Cleared	136	T	1942.50
00069-0014	12-Mar-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	136	T	16949.29
00069-0015	12-Mar-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	136	T	2648.92
00069-0016	12-Mar-2025	MPEEN001	MPE ENGINEERING LTD.	Cleared	136	T	340.20
00069-0017	12-Mar-2025	NAPAA001	NAPA AUTO PARTS	Cleared	136	T	79.86

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00069-0018	12-Mar-2025	PULYK001	PULYK, ROBERT,	Cleared	136	T	396.12
00069-0019	12-Mar-2025	RONAV001	RONA VERMILION	Cleared	136	T	49.02
00069-0020	12-Mar-2025	STING001	STINGRAY RADIO INC.	Cleared	136	T	346.50
00069-0021	12-Mar-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	136	T	13474.76
00069-0022	12-Mar-2025	V001	STAFF MEMBER	Cleared	136	T	86.40
00069-0023	12-Mar-2025	VERMI006	VERMILION CAR AND TRUCK WASH	Cleared	136	T	178.73
00069-0024	12-Mar-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Cleared	136	T	99.75
00069-0025	12-Mar-2025	WEBBS002	WEBB'S MACHINERY LTD.	Cleared	136	T	90.11
00069-0026	12-Mar-2025	XEROX001	XEROX CANADA LTD.	Cleared	136	T	226.98
00070-0001	20-Mar-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Cleared	147	T	130.00
00070-0002	20-Mar-2025	AMSCI002	AMSCIS - BENEFITS	Cleared	147	T	21773.08
00070-0003	20-Mar-2025	ARPAA001	ARPA - ALBERTA RECREATION & PARKS	Cleared	147	T	252.00
00070-0004	20-Mar-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Cleared	147	T	167.99
00070-0005	20-Mar-2025	CENTR001	CENTRAL SHARPENING	Cleared	147	T	172.20
00070-0006	20-Mar-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Cleared	147	T	257.25
00070-0007	20-Mar-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Cleared	147	T	13444.16
00070-0008	20-Mar-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	147	T	45.01
00070-0009	20-Mar-2025	EASTC002	EAST CENTRAL ALBERTA CSSRD #16	Cleared	147	T	50101.24
00070-0010	20-Mar-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cleared	147	T	94.50
00070-0011	20-Mar-2025	EUNAS001	EUNA SOLUTIONS INC.	Cleared	147	T	6945.75
00070-0012	20-Mar-2025	I001	STAFF MEMBER	Cleared	147	T	24.61
00070-0013	20-Mar-2025	JOHND001	JOHN DEERE FINANCIAL INC.	Cleared	147	T	357.60
00070-0014	20-Mar-2025	MCELH001	MCELHANNEY LTD.	Cleared	147	T	30091.12
00070-0015	20-Mar-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	147	T	603.81
00070-0016	20-Mar-2025	REYNO001	REYNOLDS MIRTH RICHARDS & FARMEF	Cleared	147	T	1126.65
00070-0017	20-Mar-2025	RONAV001	RONA VERMILION	Cleared	147	T	8.87
00070-0018	20-Mar-2025	ROYAL001	ROYAL CARETAKING SUPPLIES INC.	Cleared	147	T	579.60
00070-0019	20-Mar-2025	SASKA001	SASKATOON BOILER MFG. CO. LTD	Cleared	147	T	172.23
00070-0020	20-Mar-2025	SHARE001	SHARE CANADA	Cleared	147	T	746.42
00070-0021	20-Mar-2025	SMART001	SMART WORKPLACE	Cleared	147	T	166.95
00070-0022	20-Mar-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	147	T	1143.59
00070-0023	20-Mar-2025	ULINE001	ULINE CANADA CORPORATION	Cleared	147	T	722.47
00070-0024	20-Mar-2025	WESTE001	WESTERN ASPHALT PRODUCTS	Cleared	147	T	4526.66
00071-0001	24-Mar-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Cleared	150	E	80549.42
00071-0002	24-Mar-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cleared	150	E	10076.22
00072-0001	26-Mar-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Cleared	151	E	40561.55
00073-0001	19-Mar-2025	TELUS001	TELUS COMMUNICATIONS INC.	Cleared	152	E	1256.60
00074-0001	24-Mar-2025	TELUS002	TELUS MOBILITY	Cleared	153	E	996.87
00075-0001	26-Mar-2025	RECEI001	RECEIVER GENERAL	Cancelled	154	E	137065.83
00076-0001	27-Mar-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Cleared	157	T	1976.17
00076-0002	27-Mar-2025	BELLM001	BELL MOBILITY	Cleared	157	T	1168.60
00076-0003	27-Mar-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	157	T	244.04
00076-0004	27-Mar-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	157	T	53.39
00076-0005	27-Mar-2025	P001	CONTRACTOR	Cleared	157	T	1942.50

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00076-0006	27-Mar-2025	TANMA001	TANMAR CONSULTING INC.	Cleared	157	T	4092.42
00076-0008	27-Mar-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Cleared	157	T	29635.25
00076-0007	27-Mar-2025	VERMP001	VERMILION PUBLIC LIBRARY	Cleared	157	T	21458.33
00077-0001	27-Mar-2025	ABSFF001	ALBERTA SCHOOL FOUNDATION FUND	Cleared	158	E	376420.00
00077-0002	27-Mar-2025	PITNE002	PITNEY WORKS	Cleared	158	E	4200.00
00078-0001	27-Mar-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Cleared	160	T	3265.61
00078-0002	27-Mar-2025	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Cleared	160	T	2674.25
00078-0003	27-Mar-2025	AGATL001	AGAT LABORATORIES	Cleared	160	T	592.20
00078-0004	27-Mar-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	160	T	169.14
00078-0005	27-Mar-2025	GOVER002	GOVERNMENT OF ALBERTA (ALBERTA k	Cleared	160	T	461.48
00078-0006	27-Mar-2025	ICABT001	I CAB TAXI	Cleared	160	T	630.00
00078-0007	27-Mar-2025	INDUS002	INDUSTRIAL MACHINE INC.	Cleared	160	T	5078.72
00078-0008	27-Mar-2025	J001	STAFF MEMBER	Cleared	160	T	304.50
00078-0009	27-Mar-2025	KRYSC001	KRYS CONTRACTING	Cleared	160	T	156.19
00078-0010	27-Mar-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Cleared	160	T	101.66
00078-0011	27-Mar-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	160	T	15987.55
00078-0012	27-Mar-2025	M001	STAFF MEMBER	Cleared	160	T	110.00
00078-0013	27-Mar-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	160	T	1372.82
00078-0014	27-Mar-2025	PRIMU001	PRIMUS	Cleared	160	T	1193.71
00078-0015	27-Mar-2025	REDHE001	REDHEAD EQUIPMENT LTD.	Cleared	160	T	1649.24
00078-0016	27-Mar-2025	REGEN001	REGENT SUPPLY	Cleared	160	T	10945.11
00078-0017	27-Mar-2025	RONAV001	RONA VERMILION	Cleared	160	T	211.44
00078-0018	27-Mar-2025	THEIN001	THE INSPECTIONS GROUP INC.	Cleared	160	T	1255.44
00078-0019	27-Mar-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	160	T	41.58
00078-0020	27-Mar-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Cleared	160	T	2978.22
00078-0021	27-Mar-2025	VITAL002	VITAL EFFECT	Cleared	160	T	45.00
00075-0001	27-Mar-2025	RECEI001	RECEIVER GENERAL	Cancelled	162	E	-137065.83
00079-0001	27-Mar-2025	RECEI001	RECEIVER GENERAL	Cleared	168	E	51803.62
30460	05-Mar-2025	MIDTO001	MIDTOWN MEDICAL CLINIC	Cleared	112	C	147.75
30461	05-Mar-2025	PARKL001	PARKLAND AUDIO	Cleared	112	C	29966.89
30462	05-Mar-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Cleared	112	C	527.77
30463	05-Mar-2025	PETTY001	PETTY CASH	Cleared	112	C	34.80
30464	06-Mar-2025	PITNE002	PITNEY WORKS	Cleared	114	C	2100.00
30465	12-Mar-2025	SUREF001	SURE-FORM CONTRACTING	Cancelled	216	C	57750.00
30465	12-Mar-2025	SUREF001	SURE-FORM CONTRACTING	Cancelled	217	C	-57750.00
30466	12-Mar-2025	SUREF001	SURE-FORM CONTRACTING	Cleared	131	C	57750.00
30467	12-Mar-2025	CLEAN001	CLEANWAY JANITORIAL SERVICES	Cleared	137	C	3675.00
30468	12-Mar-2025	COMME002	COMMERCIAL TRUCK EQUIPMENT - EDM	Cleared	137	C	1013.49
30469	12-Mar-2025	HIWAY001	HI-WAY 9 EXPRESS	Cleared	137	C	101.01
30470	12-Mar-2025	THEGO002	THE GOVERNMENT OF ALBERTA (LAND	Cleared	137	C	207.05
30471	12-Mar-2025	TWIND001	TWIN D PLUMBING & HEATING LTD.	Cleared	137	C	99.75
30472	17-Mar-2025	THEGO001	THE GOODLIFE INSTITUTE	Cleared	140	C	1028.41
30473	20-Mar-2025	ALLFU001	ALL FUNERAL SERVICES LLC	Cancelled	146	C	18538.00
30474	20-Mar-2025	PITNE002	PITNEY WORKS	Cleared	148	C	2100.00

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30475	20-Mar-2025	ROUND001	ROUND CORNER WELDING	Cleared	148	C	43.51
30476	20-Mar-2025	TWIND001	TWIN D PLUMBING & HEATING LTD.	Cleared	148	C	2356.21
30477	20-Mar-2025	VERMI015	VERMILION VETERINARY CLINIC	Cleared	148	C	381.61
30478	27-Mar-2025	DECAL001	DECALS & SIGN OBSESSIONS	Cleared	161	C	372.75
30479	27-Mar-2025	METRO001	METRO FORD SALES LIMITED	Cleared	161	C	117844.91
30480	27-Mar-2025	ROSEN001	ROSENAU TRANSPORT LTD.	Cleared	161	C	274.79

Total Computer Paid : 238,563.70

Total EFT PAP : 565,864.28

Total Paid : 1,461,615.57

Total Manually Paid : 0.00

Total EFT File Transfer : 657,187.59