

## Cheque Register - Summary-Supp.



AP5100

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Date : Jan 27, 2026

Time : 3:41 pm

Supplier : 10423001 To ZWEIF001  
 Trans. Date : 01-Nov-2025 To 30-Nov-2025  
 Cheque Date : 01-Nov-2025 To 30-Nov-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
00160-0001	13-Nov-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	759	T	856.80
00160-0002	13-Nov-2025	ACEWA001	ACE WATER CORP.	Issued	759	T	161615.60
00160-0003	13-Nov-2025	CANAD004	CANADIAN NATIONAL NON-FREIGHT	Issued	759	T	2193.00
00160-0004	13-Nov-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	759	T	497.58
00160-0005	13-Nov-2025	CATAL001	CATALIS TECHNOLOGIES CANADA LTD	Issued	759	T	8919.75
00160-0006	13-Nov-2025	CENTR001	CENTRAL SHARPENING	Issued	759	T	362.25
00160-0007	13-Nov-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	759	T	531.56
00160-0008	13-Nov-2025	CHEMI001	CHEM INTERNATIONAL	Issued	759	T	652.05
00160-0009	13-Nov-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	759	T	84.97
00160-0010	13-Nov-2025	CORNE003	CORNERSTONE CO-OPERATIVE GOOD L	Issued	759	T	138.55
00160-0011	13-Nov-2025	DECAL001	DECALS & SIGN OBSESSIONS	Issued	759	T	365.40
00160-0012	13-Nov-2025	FCSSA001	FCSS ASSOCIATION OF ALBERTA	Issued	759	T	430.00
00160-0013	13-Nov-2025	I001	STAFF MEMBER	Issued	759	T	178.43
00160-0014	13-Nov-2025	INDUS002	INDUSTRIAL MACHINE INC.	Issued	759	T	951.68
00160-0015	13-Nov-2025	K001	STAFF MEMBER	Issued	759	T	97.60
00160-0016	13-Nov-2025	L002	STAFF MEMBER	Issued	759	T	801.35
00160-0017	13-Nov-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	759	T	110.25
00160-0018	13-Nov-2025	M001	STAFF MEMBER	Issued	759	T	801.35
00160-0019	13-Nov-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	759	T	2124.38
00160-0020	13-Nov-2025	PUROL001	PUROLATOR INC.	Issued	759	T	59.09
00160-0021	13-Nov-2025	RECYC001	RECYCLING COUNCIL OF ALBERTA	Issued	759	T	195.00
00160-0022	13-Nov-2025	ROACH001	ROACH FIRE SERVICES	Issued	759	T	1575.00
00160-0023	13-Nov-2025	RONAV001	RONA VERMILION	Issued	759	T	1420.48
00160-0024	13-Nov-2025	SADEL001	CONTRACTOR	Issued	759	T	1851.94
00160-0025	13-Nov-2025	SNOWR002	SNOW, ROBERT P,	Issued	759	T	313.00
00160-0026	13-Nov-2025	TOPTE001	TOP TECH COMMUNICATIONS CORP	Issued	759	T	126.00
00160-0027	13-Nov-2025	TROPH001	TROPHY GALLERY	Issued	759	T	127.58
00160-0028	13-Nov-2025	ULINE001	ULINE CANADA CORPORATION	Issued	759	T	752.45
00160-0029	13-Nov-2025	V001	STAFF MEMBER	Issued	759	T	967.68
00160-0030	13-Nov-2025	VERMI006	VERMILION CAR AND TRUCK WASH	Issued	759	T	99.23
00160-0031	13-Nov-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	759	T	1345.06
00160-0033	13-Nov-2025	VERMI017	VERMILION VOICE LTD.	Issued	759	T	2898.00
00160-0032	13-Nov-2025	VERMP001	VERMILION PUBLIC LIBRARY	Issued	759	T	22531.25
00160-0034	13-Nov-2025	XEROX001	XEROX CANADA LTD.	Issued	759	T	163.82
00161-0001	13-Nov-2025	RECEI001	RECEIVER GENERAL	Issued	761	E	34197.55
00162-0001	14-Nov-2025	TELUS001	TELUS COMMUNICATIONS INC.	Issued	767	E	1217.52
00163-0001	20-Nov-2025	12204001	1220416 ALBERTA LTD. O/A GREG YOUN	Issued	775	T	3139.50
00163-0002	20-Nov-2025	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Issued	775	T	164.85
00163-0003	20-Nov-2025	ATCOE001	ATCO ELECTRIC	Issued	775	T	411.48
00163-0004	20-Nov-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	775	T	403.38
00163-0005	20-Nov-2025	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	775	T	79.20
00163-0006	20-Nov-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	775	T	161.60
00163-0007	20-Nov-2025	DECAL001	DECALS & SIGN OBSESSIONS	Issued	775	T	8124.90
00163-0008	20-Nov-2025	DELTA001	DELTA WATER PRODUCTS	Issued	775	T	30413.25

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00163-0009	20-Nov-2025	FOCUS001	FOCUS	Issued	775	T	205.00
00163-0010	20-Nov-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	775	T	6028.35
00163-0011	20-Nov-2025	H001	STAFF MEMBER	Issued	775	T	702.00
00163-0012	20-Nov-2025	INTEG001	INTEGRA TIRE O/A 1384077 ALBERTA LT	Issued	775	T	5216.09
00163-0013	20-Nov-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	775	T	15288.99
00163-0014	20-Nov-2025	K002	STAFF MEMBER	Issued	775	T	60.00
00163-0015	20-Nov-2025	LADYB001	LADYBUG CREATIVE DESIGN	Issued	775	T	2415.00
00163-0016	20-Nov-2025	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	775	T	120000.00
00163-0017	20-Nov-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	775	T	19820.51
00163-0018	20-Nov-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	775	T	1454.25
00163-0019	20-Nov-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Issued	775	T	47.69
00163-0020	20-Nov-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	775	T	143.16
00163-0021	20-Nov-2025	MMCIS001	MMCI SAFETY SYSTEMS INC.	Issued	775	T	7098.00
00163-0022	20-Nov-2025	PARKN001	PARK N PLAY DESIGN CO.	Issued	775	T	15585.89
00163-0023	20-Nov-2025	PINNA001	PINNACLE DISTRIBUTION INC.	Issued	775	T	292.05
00163-0024	20-Nov-2025	PITNE001	PITNEY BOWES LEASING	Issued	775	T	1853.40
00163-0025	20-Nov-2025	PUROL001	PUROLATOR INC.	Issued	775	T	208.30
00163-0026	20-Nov-2025	PYROT001	PYROTEC FIRE & SAFETY EQUIPMENT L	Issued	775	T	4840.17
00163-0027	20-Nov-2025	RONAV001	RONA VERMILION	Issued	775	T	982.57
00163-0028	20-Nov-2025	S002	STAFF MEMBER	Issued	775	T	250.00
00163-0029	20-Nov-2025	SNOWR002	SNOW, ROBERT P,	Issued	775	T	812.97
00163-0030	20-Nov-2025	SNOWS001	SNOWSEEKERS INC.	Issued	775	T	2002.00
00163-0031	20-Nov-2025	STING001	STINGRAY RADIO INC.	Issued	775	T	1155.00
00163-0032	20-Nov-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	775	T	2071.76
00163-0033	20-Nov-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	775	T	400.06
00163-0034	20-Nov-2025	VIBEV001	VIBE (VERMILION IS BEING EMPOWERED)	Issued	775	T	47.24
00164-0001	21-Nov-2025	TELUS002	TELUS MOBILITY	Issued	786	E	2295.39
00165-0001	28-Nov-2025	ALBER011	ALBERTA MUNICIPALITIES ENERGY	Issued	787	E	81436.41
00166-0001	27-Nov-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	799	T	80.85
00166-0003	27-Nov-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	799	T	1976.17
00166-0004	27-Nov-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	799	T	1655.82
00166-0005	27-Nov-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Issued	799	T	1066.80
00166-0006	27-Nov-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	799	T	199.92
00166-0007	27-Nov-2025	H001	STAFF MEMBER	Issued	799	T	60.00
00166-0008	27-Nov-2025	I001	STAFF MEMBER	Issued	799	T	212.40
00166-0009	27-Nov-2025	K001	STAFF MEMBER	Issued	799	T	60.00
00166-0010	27-Nov-2025	L001	STAFF MEMBER	Issued	799	T	60.00
00166-0011	27-Nov-2025	LLOYD002	LLOYD'S LIMB SERVICE INC.	Issued	799	T	399.00
00166-0012	27-Nov-2025	MACDB002	MACDUFF, BRUCE C	Issued	799	T	766.78
00166-0013	27-Nov-2025	MARTS001	MARTIN, SHERRY ISLAY	Issued	799	T	871.22
00166-0014	27-Nov-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	799	T	471.38
00166-0015	27-Nov-2025	NAPAA001	NAPA AUTO PARTS	Issued	799	T	71.59
00166-0016	27-Nov-2025	NELLA001	NELLA WEST FOOD EQUIPMENT	Issued	799	T	384.33
00166-0017	27-Nov-2025	PARAG001	PARAGON STRATEGIC SERVICES LTD.	Issued	799	T	37170.00

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00166-0018	27-Nov-2025	P001	CONTRACTOR	Issued	799	T	1942.50
00166-0019	27-Nov-2025	PENSC001	PENS.COM	Issued	799	T	493.40
00166-0020	27-Nov-2025	P001	STAFF MEMBER	Issued	799	T	321.05
00166-0021	27-Nov-2025	PUROL001	PUROLATOR INC.	Issued	799	T	59.33
00166-0022	27-Nov-2025	PYROT001	PYROTEC FIRE & SAFETY EQUIPMENT L	Issued	799	T	409.50
00166-0023	27-Nov-2025	RONAV001	RONA VERMILION	Issued	799	T	291.06
00166-0024	27-Nov-2025	SHAWC001	SHAW CABLE	Issued	799	T	450.45
00166-0025	27-Nov-2025	TANMA001	TANMAR CONSULTING INC.	Issued	799	T	4046.18
00166-0026	27-Nov-2025	TOPT001	TOP TECH COMMUNICATIONS CORP	Issued	799	T	767.76
00166-0027	27-Nov-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	799	T	29635.25
00166-0028	27-Nov-2025	VITAL002	VITAL EFFECT	Issued	799	T	45.00
00166-0029	27-Nov-2025	VUETR001	VUETRONIC	Issued	799	T	12174.75
00167-0001	26-Nov-2025	RECEI001	RECEIVER GENERAL	Issued	801	E	46328.73
00168-0001	27-Nov-2025	BELLM001	BELL MOBILITY	Issued	803	T	1484.63
00169-0001	06-Nov-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	805	E	11923.00
00170-0001	28-Nov-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	813	E	1069.76
30722	13-Nov-2025	FERBE001	FERBEY SAND & GRAVEL LTD.	Issued	760	C	1764.00
30723	13-Nov-2025	HYDROS001	HYDROS IRRIGATION	Issued	760	C	89.25
30724	13-Nov-2025	MMIFC001	MANNVILLE-MINBURN- INNISFREE FAMIL	Issued	760	C	414.48
30725	13-Nov-2025	ONSIT001	ONSITE SIGN	Issued	760	C	1380.22
30726	13-Nov-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	760	C	584.48
30727	13-Nov-2025	ROYAL002	ROYAL CANADIAN LEGION BRANCH 11	Issued	760	C	138.00
30728	13-Nov-2025	RMAAB001	RURAL MUNICIPALITIES OF ALBERTA	Issued	760	C	261.45
30729	13-Nov-2025	VERMI014	VERMILION VALLEY AUTO PARTS	Issued	760	C	78.75
30730	13-Nov-2025	XYLEM001	XYLEM CANADA LP	Issued	760	C	9224.67
30731	20-Nov-2025	12THI001	12 THIRTY FOUR MARKETING CORP.	Issued	776	C	555.70
30732	20-Nov-2025	ALBER015	ALBERTA'S LAKELAND DMO	Issued	776	C	1112.37
30734	20-Nov-2025	CATAC001	CATALYST COMMUNICATIONS	Issued	776	C	2310.00
30735	20-Nov-2025	TWIND001	TWIN D PLUMBING & HEATING LTD.	Issued	776	C	641.56
30737	27-Nov-2025	COPPE001	COPPER CORK DISTILLERY LTD.	Issued	800	C	315.00
30738	27-Nov-2025	MPEDE001	MPE A DIVISION OF ENGLOBE	Issued	800	C	9698.03
30739	27-Nov-2025	THECO001	THE COUNTY OF VERMILION RIVER	Issued	800	C	18153.21
30740	27-Nov-2025	THEGO002	THE GOVERNMENT OF ALBERTA (LAND	Issued	800	C	0.75
30741	27-Nov-2025	TWIND001	TWIN D PLUMBING & HEATING LTD.	Issued	800	C	63.00

Total Computer Paid : 46,784.92

Total EFT PAP : 178,468.36

Total Paid : 790,897.14

Total Manually Paid : 0.00

Total EFT File Transfer : 565,643.86