

Cheque Register - Summary-Supp.



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Date : Oct 07, 2025

Time : 10:10 am

Supplier : 10423001 To ZWEIF001
Trans. Date : 01-Apr-2025 To 30-Apr-2025
Cheque Date : 01-Apr-2025 To 30-Apr-2025
Cheque No : All
Batch No : All

Bank : Bank : 01 To 99
Status : All
Medium :
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Chq/Ref #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
00080-0001	03-Apr-2025	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Cleared	183	T	601.17
00080-0002	03-Apr-2025	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Cleared	183	T	926.10
00080-0003	03-Apr-2025	BYKOW001	BYKOWSKI SAND & GRAVEL INC.	Cleared	183	T	2047.50
00080-0004	03-Apr-2025	CANOE001	CANOE PROCUREMENT GROUP OF CANADA	Cleared		183	1125.00
00080-0005	03-Apr-2025	CATHO001	T CATHOLIC SOCIAL SERVICES	Cleared		183	7000.00
00080-0006	03-Apr-2025	CDWCA001	T CDW CANADA INC.	Cleared		183	192.19
00080-0007	03-Apr-2025	CENTR001	T CENTRAL SHARPENING	Cleared		183	172.20
00080-0008	03-Apr-2025	CITYO001	T CITY OF LLOYDMINSTER	Cleared		183	10656.00
00080-0009	03-Apr-2025	COLEM001	T STAFF MEMBER	Cleared		183	109.20
00080-0010	03-Apr-2025	CORNE002	T CORNERSTONE CO-OPERATIVE	Cleared		183	124.85
00080-0011	03-Apr-2025	FCSSA001	T FCSS ASSOCIATION OF ALBERTA	Cleared		183	200.00
00080-0012	03-Apr-2025	FOCUS001	T FOCUS	Cleared		183	2325.00
00080-0013	03-Apr-2025	ICABT001	T I CAB TAXI	Cleared		183	35.00
00080-0014	03-Apr-2025	LLOYD002	T LLOYD'S LIMB SERVICE INC.	Cleared		183	10710.00
00080-0027	03-Apr-2025	LLOYD004	T THE SPARK FOUNDATION OF LLOYDMINSTER	Cleared		183T	1500.00
00080-0015	03-Apr-2025	LLOYD005	LLOYDMINSTER SEXUAL ASSAULT CENTRE	Cleared		183T	1500.00
00080-0016	03-Apr-2025	MCELH001	MCELHANNEY LTD.	Cleared	183	T	21647.05
00080-0017	03-Apr-2025	M001	STAFF MEMBER	Cleared	183	T	100.80
00080-0018	03-Apr-2025	MEIER001	STAFF MEMBER	Cleared	183	T	609.24
00080-0019	03-Apr-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	183	T	522.56
00080-0020	03-Apr-2025	NAPAA001	NAPA AUTO PARTS	Cleared	183	T	9.91
00080-0022	03-Apr-2025	PINNA001	PINNACLE DISTRIBUTION INC.	Cleared	183	T	750.21
00080-0021	03-Apr-2025	REGEN001	REGENT SUPPLY	Cleared	183	T	2802.50
00080-0023	03-Apr-2025	REYNQ001	REYNOLDS MIRTH RICHARDS & FARMER LLP	Cleared		183T	116.55
00080-0024	03-Apr-2025	RONAV001	RONA VERMILION	Cleared	183	T	40.40
00080-0025	03-Apr-2025	SKYLI001	SKYLINE REFRIGERATION 2010 LTD.	Cleared	183	T	920.14
00080-0026	03-Apr-2025	STING001	STINGRAY RADIO INC.	Cleared	183	T	462.00
00080-0029	03-Apr-2025	VERMI001	VERMILION & AREA BRIGHTER BEGINNINGS	Cleared		183T	7000.00
00080-0030	03-Apr-2025	VERMI010	VERMILION PLAY DEVELOPMENT C/O VERMILION ELEMENTARY SCHOOL				7000.00
00080-0031	03-Apr-2025	VERMI013	VERMILION SENIOR CITIZENS CENTRE	Cleared	183	T	150.00
00080-0032	03-Apr-2025	VERMI017	VERMILION VOICE LTD.	Cleared	183	T	430.25
00080-0033	03-Apr-2025	VIBEV001	VIBE (VERMILION IS BEING EMPOWERED)	Cleared	183	T	4000.00
00080-0028	03-Apr-2025	VOGEL001	THE VOGEL GROUP	Cleared	183	T	22266.32
00080-0034	03-Apr-2025	WALKI001	WALKING THROUGH GRIEF	Cleared	183	T	3500.00
00080-0035	03-Apr-2025	XEROX001	XEROX CANADA LTD.	Cleared	183	T	250.60
00081-0001	10-Apr-2025	ACEWA001	ACE WATER CORP.	Cleared	200	T	342318.80
00081-0002	10-Apr-2025	ALBER010	ALBERTA MUNICIPAL SERVICES CORPO	Cleared	200	T	5437.57
00081-0003	10-Apr-2025	ARPAA001	ARPA - ALBERTA RECREATION & PARKS	Cleared	200	T	1962.44
00081-0004	10-Apr-2025	BELLM001	BELL MOBILITY	Cleared	200	T	1223.20
00081-0005	10-Apr-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	200	T	60.89
00081-0006	10-Apr-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	200	T	288.37
00081-0007	10-Apr-2025	GOVER002	GOVERNMENT OF ALBERTA (ALBERTA h	Cleared	200	T	78.70
00081-0008	10-Apr-2025	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Cleared	200	T	18236.96
00081-0009	10-Apr-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	200	T	16311.68

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00081-0010	10-Apr-2025	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Cleared	200	T	210.00
00081-0011	10-Apr-2025	MCELH001	MCELHANNEY LTD.	Cleared	200	T	2549.54
00081-0012	10-Apr-2025	M001	STAFF MEMBER	Cleared	200	T	200.00
00081-0013	10-Apr-2025	OMNIM001	OMNI-MCCANN INC.	Cleared	200	T	6254.59
00081-0014	10-Apr-2025	RONAV001	RONA VERMILION	Cleared	200	T	31.88
00081-0015	10-Apr-2025	ROYAL001	ROYAL CARETAKING SUPPLIES INC.	Cleared	200	T	93.53
00081-0016	10-Apr-2025	SCOTL001	SCOTLEN ELECTRIC LTD.	Cleared	200	T	199.50
00081-0017	10-Apr-2025	SHAWC001	SHAW CABLE	Cleared	200	T	195.30
00081-0018	10-Apr-2025	S001	STAFF MEMBER	Cleared	200	T	472.65
00081-0019	10-Apr-2025	TOPTE001	TOP TECH COMMUNICATIONS CORP	Cleared	200	T	766.58
00081-0020	10-Apr-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	200	T	8883.12
00082-0001	16-Apr-2025	RECEI001	RECEIVER GENERAL	Cleared	202	E	45390.99
00082-0002	16-Apr-2025	TELUS002	TELUS MOBILITY	Cleared	202	E	1040.89
00082-0003	16-Apr-2025	WORKE001	WORKERS' COMPENSATION BOARD	Cleared	202	E	11670.77
00083-0001	14-Apr-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cleared	207	E	9953.90
00084-0001	17-Apr-2025	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Cleared	211	T	225.75
00084-0002	17-Apr-2025	BADDO001	BADDOCK'S POWER PRODUCTS LTD.	Cleared	211	T	1259.96
00084-0003	17-Apr-2025	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Cleared	211	T	310.35
00084-0004	17-Apr-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	211	T	1174.96
00084-0005	17-Apr-2025	CAPIT001	CAPITAL H2O SYSTEMS INC.	Cleared	211	T	364.98
00084-0006	17-Apr-2025	CDWCA001	CDW CANADA INC.	Cleared	211	T	997.86
00084-0007	17-Apr-2025	L001	STAFF MEMBER	Cleared	211	T	1128.75
00084-0008	17-Apr-2025	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Cleared	211	T	47.69
00084-0009	17-Apr-2025	PRIMU001	PRIMUS	Cleared	211	T	1193.71
00084-0010	17-Apr-2025	PUROL001	PUROLATOR INC.	Cleared	211	T	655.21
00084-0011	17-Apr-2025	RONAV001	RONA VERMILION	Cleared	211	T	332.62
00084-0012	17-Apr-2025	SHAWC001	SHAW CABLE	Cleared	211	T	195.30
00084-0013	17-Apr-2025	SNELG001	SNELGROVE CONSTRUCTION LTD.	Cleared	211	T	1764.00
00084-0014	17-Apr-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	211	T	937.07
00084-0015	17-Apr-2025	ULINE001	ULINE CANADA CORPORATION	Cleared	211	T	1413.45
00084-0016	17-Apr-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Cleared	211	T	121.80
00085-0001	23-Apr-2025	AMSCI002	AMSCIS - BENEFITS	Cleared	217	T	22160.93
00085-0002	23-Apr-2025	ASTEC001	ASTEC SAFETY	Cleared	217	T	309.75
00085-0003	23-Apr-2025	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Cleared	217	T	1976.17
00085-0004	23-Apr-2025	BYKOW001	BYKOWSKI SAND & GRAVEL INC.	Cleared	217	T	150.00
00085-0006	23-Apr-2025	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Cleared	217	T	1053.90
00085-0005	23-Apr-2025	CANTR001	CAN TRAFFIC SERVICES LTD.	Cleared	217	T	1174.09
00085-0007	23-Apr-2025	CDWCA001	CDW CANADA INC.	Cleared	217	T	317.27
00085-0008	23-Apr-2025	CENTR002	CENTRALSQUARE SOFTWARE INC	Cleared	217	T	55781.78
00085-0009	23-Apr-2025	CIMCO001	CIMCO REFRIGERATION	Cleared	217	T	428.09
00085-0010	23-Apr-2025	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Cleared	217	T	800.10
00085-0011	23-Apr-2025	CORNE002	CORNERSTONE CO-OPERATIVE	Cleared	217	T	18.49
00085-0012	23-Apr-2025	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Cleared	217	T	1396.50
00085-0013	23-Apr-2025	FLASC001	FLASCH MANAGEMENT LTD. O/A WESTE	Cleared	217	T	2740.40

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00085-0014	23-Apr-2025	GAMTE001	GAM TECHNICAL SERVICES INC.	Cleared	217	T	8494.85
00085-0016	23-Apr-2025	I001	STAFF MEMBER	Cleared	217	T	65.74
00085-0015	23-Apr-2025	ICABT001	I CAB TAXI	Cleared	217	T	520.00
00085-0017	23-Apr-2025	LLOYD002	LLOYD'S LIMB SERVICE INC.	Cleared	217	T	787.50
00085-0018	23-Apr-2025	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Cleared	217	T	16586.20
00085-0019	23-Apr-2025	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Cleared	217	T	468.15
00085-0020	23-Apr-2025	NAPAA001	NAPA AUTO PARTS	Cleared	217	T	672.47
00085-0021	23-Apr-2025	PASHU001	CONTRACTOR	Cleared	217	T	1942.50
00085-0022	23-Apr-2025	PULYK001	PULYK, ROBERT,	Cleared	217	T	63.00
00085-0023	23-Apr-2025	RONAV001	RONA VERMILION	Cleared	217	T	207.69
00085-0024	23-Apr-2025	S002	CONTRACTOR	Cleared	217	T	1061.17
00085-0025	23-Apr-2025	SNOWR002	SNOW, ROBERT P,	Cleared	217	T	828.00
00085-0026	23-Apr-2025	TANMA001	TANMAR CONSULTING INC.	Cleared	217	T	4092.42
00085-0027	23-Apr-2025	THEIN001	THE INSPECTIONS GROUP INC.	Cleared	217	T	835.38
00085-0028	23-Apr-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	217	T	769.62
00085-0029	23-Apr-2025	VERMI011	VERMILION PLUMBING & HEATING LTD.	Cleared	217	T	219.46
00085-0031	23-Apr-2025	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Cleared	217	T	29635.25
00085-0030	23-Apr-2025	VERMP001	VERMILION PUBLIC LIBRARY	Cleared	217	T	21458.33
00086-0001	23-Apr-2025	TELUS001	TELUS COMMUNICATIONS INC.	Cleared	219	E	1196.49
00087-0001	30-Apr-2025	ALBER011	ALBERTA MUNICIPALITES ENERGY	Cleared	220	E	113409.79
00087-0002	30-Apr-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cleared	220	E	10112.59
00087-0003	30-Apr-2025	RECEI001	RECEIVER GENERAL	Cleared	220	E	32635.00
00087-0004	30-Apr-2025	WORKE001	WORKERS' COMPENSATION BOARD	Cancelled	220	E	11670.77
00088-0001	29-Apr-2025	DJFIR001	RATE PAYER	Cleared	235	T	7500.00
00089-0001	30-Apr-2025	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Cleared	237	T	159.60
00089-0002	30-Apr-2025	CUADV001	CU ADVERTISING	Cleared	237	T	661.50
00089-0003	30-Apr-2025	FOUNT001	FOUNTAIN TIRE VERMILION	Cleared	237	T	31.76
00089-0004	30-Apr-2025	GHDDI001	GHD DIGITAL (CANADA) LIMITED	Cleared	237	T	1896.30
00089-0005	30-Apr-2025	JOHND001	JOHN DEERE FINANCIAL INC.	Cleared	237	T	59.14
00089-0006	30-Apr-2025	LADYB001	LADYBUG CREATIVE DESIGN	Cleared	237	T	3570.00
00089-0007	30-Apr-2025	L001	STAFF MEMBER	Cleared	237	T	1489.14
00089-0008	30-Apr-2025	M001	STAFF MEMBER	Cleared	237	T	304.49
00089-0009	30-Apr-2025	METER001	METERCOR INC.	Cleared	237	T	5589.68
00089-0010	30-Apr-2025	NAPAA001	NAPA AUTO PARTS	Cleared	237	T	207.93
00089-0011	30-Apr-2025	P001	STAFF MEMBER	Cleared	237	T	771.84
00089-0012	30-Apr-2025	RONAV001	RONA VERMILION	Cleared	237	T	116.80
00089-0013	30-Apr-2025	UFACO001	UFA CO-OPERATIVE LIMITED	Cleared	237	T	94.44
00089-0014	30-Apr-2025	ULINE001	ULINE CANADA CORPORATION	Cleared	237	T	809.52
00089-0015	30-Apr-2025	ULTIM001	ULTIMATE GLASS	Cleared	237	T	787.50
00089-0016	30-Apr-2025	Z001	STAFF MEMBER	Cleared	237	T	75.00
00091-0001	30-Apr-2025	ATBFI001	ATB FINANCIAL MASTERCARD	Cleared	242	E	116.94
00092-0001	27-Apr-2025	PITNE002	PITNEY WORKS	Cleared	244	E	2100.00
3030481	03-Apr-2025	ALBER012	ALBERTA PRINTERS INC.	Cancelled	184	C	11.73
3030481	03-Apr-2025	ALBER012	ALBERTA PRINTERS INC.	Cancelled	222	C	-11.73

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30482	03-Apr-2025	CORVE001	CORVUS BUSINESS ADVISORS INC	Cleared	184	C	5565.00
30483	03-Apr-2025	CPAAL001	CPA ALBERTA	Cleared	184	C	1270.50
30484	03-Apr-2025	DOUGS001	DOUG'S BACKHOE SERVICES	Cleared	184	C	861.00
30485	03-Apr-2025	K001	STAFF MEMBER	Cleared	184	C	100.00
30486	03-Apr-2025	KITSC001	KITSCOTY & DISTRICT COMMUNITY & SE	Cleared	184	C	100.00
30487	03-Apr-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD Cf	Issued	184	C	2442.79
30488	03-Apr-2025	SAMSC001	SAM'S CLEANERS & LAUNROMAT LTD	Cleared	184	C	72.76
30489	03-Apr-2025	TOFIE001	TOFIELD/BEAVER COUNTY WEST FCSS	Cleared	184	C	40.00
30490	03-Apr-2025	W001	RATE PAYER	Cleared	184	C	713.25
30491	09-Apr-2025	ALBER012	ALBERTA PRINTERS INC.	Cleared	201	C	2355.15
30492	09-Apr-2025	C002	RATE PAYER	Cleared	201	C	75.00
30493	09-Apr-2025	RURAL001	RURAL ROOTS FLORISTS/BARNYARD Cf	Issued	201	C	1277.96
30494	09-Apr-2025	VERMI015	VERMILION VETERINARY CLINIC	Cleared	201	C	15.00
30495	17-Apr-2025	ABRFP001	ALBERTA RECREATION FACILITY PERSC	Cleared	212	C	1962.44
30496	17-Apr-2025	A001	RATE PAYER	Cleared	212	C	246.75
30497	17-Apr-2025	D001	RATE PAYER	Cleared	212	C	98.44
30498	17-Apr-2025	KHDES001	KH DESIGNS	Cleared	212	C	525.00
30499	17-Apr-2025	METER001	METERCOR INC.	Issued	212	C	330.89
30500	17-Apr-2025	MPEDE001	MPE A DIVISION OF ENGLOBE	Cleared	212	C	660.90
30501	17-Apr-2025	PEPSI001	PEPSICO BEVERAGES CANADA	Cleared	212	C	520.79
30502	17-Apr-2025	S004	RATE PAYER	Cleared	212	C	153.98
30503	17-Apr-2025	SUPER002	SUPERIOR NORTH AMERICA INC.	Cleared	212	C	3147.90
30504	17-Apr-2025	VERMI015	VERMILION VETERINARY CLINIC	Cleared	212	C	275.90
30505	17-Apr-2025	Y001	RATE PAYER	Cleared	212	C	221.04
30506	23-Apr-2025	DJFIR001	RATE PAYER	Cancelled	218	C	7500.00
30506	23-Apr-2025	DJFIR001	RATE PAYER	Cancelled	232	C	-7500.00
30507	23-Apr-2025	ROUND001	ROUND CORNER WELDING	Cleared	218	C	95.13
30508	23-Apr-2025	TWIND001	TWIN D PLUMBING & HEATING LTD.	Cleared	218	C	179.03
30509	28-Apr-2025	ALBER012	ALBERTA PRINTERS INC.	Issued	223	C	11.73
30510	30-Apr-2025	ALBER015	ALBERTA'S LAKELAND DMO	Cleared	238	C	1257.80
30511	30-Apr-2025	B001	RATE PAYER	Issued	238	C	750.00
30512	30-Apr-2025	PETTY001	PETTY CASH	Cleared	238	C	101.65
30513	30-Apr-2025	THEMA002	THE MARKETER	Cleared	239	C	2415.00

Total Computer Paid : 27,842.78

Total EFT PAP : 239,298.13

Total Paid : 997,982.25

Total Manually Paid : 0.00

Total EFT File Transfer : 730,841.34