

## Cheque Register - Summary-Supp.



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Date : Feb 27, 2026

Time : 10:01 am

Supplier : 10423001 To ZWEIF001  
 Trans. Date : 01-Jan-2026 To 31-Jan-2026  
 Cheque Date : 01-Jan-2026 To 31-Jan-2026  
 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
00185-0001	08-Jan-2026	10423001	1042360 ALBERTA LTD. O/A TECHNO CO	Issued	4	T	178.50
00185-0002	08-Jan-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	4	T	281.13
00185-0003	08-Jan-2026	CDWCA001	CDW CANADA INC.	Issued	4	T	2520.37
00185-0004	08-Jan-2026	CENTR002	CENTRALSQUARE SOFTWARE INC	Issued	4	T	868.88
00185-0005	08-Jan-2026	CMEJA001	CME JANITORIAL & MAINTENANCE SERV	Issued	4	T	1066.80
00185-0006	08-Jan-2026	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	4	T	130.16
00185-0007	08-Jan-2026	CUMMI001	CUMMINS CANADA ULC	Issued	4	T	3140.72
00185-0008	08-Jan-2026	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	4	T	67.02
00185-0009	08-Jan-2026	FOCUS001	FOCUS	Issued	4	T	355.00
00185-0010	08-Jan-2026	ICABT001	I CAB TAXI	Issued	4	T	960.00
00185-0011	08-Jan-2026	JOHND001	JOHN DEERE FINANCIAL INC.	Issued	4	T	2395.61
00185-0012	08-Jan-2026	JWINF001	JW INFRASTRUCTURE PLANNING LTD	Issued	4	T	6037.50
00185-0013	08-Jan-2026	MARTI001	MARTIN PLUMBING AND HEATING LTD.	Issued	4	T	2232.83
00185-0014	08-Jan-2026	MCELH001	MCELHANNEY LTD.	Issued	4	T	23222.28
00185-0015	08-Jan-2026	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	4	T	1154.99
00185-0016	08-Jan-2026	PUROL001	PUROLATOR INC.	Issued	4	T	67.16
00185-0017	08-Jan-2026	RELAY001	RELAY DISTRIBUTING	Issued	4	T	6616.60
00185-0018	08-Jan-2026	REYNO001	REYNOLDS MIRTH RICHARDS & FARMEF	Issued	4	T	10.00
00185-0019	08-Jan-2026	ROACH001	ROACH FIRE SERVICES	Issued	4	T	166.69
00185-0020	08-Jan-2026	ROCON001	ROCON INDUSTRIES INC.	Issued	4	T	8666.70
00185-0021	08-Jan-2026	SCOTL001	SCOTLEN ELECTRIC LTD.	Issued	4	T	852.40
00185-0022	08-Jan-2026	VERMI011	VERMILION PLUMBING & HEATING LTD.	Issued	4	T	8303.53
00185-0023	08-Jan-2026	VERMI017	VERMILION VOICE LTD.	Issued	4	T	267.75
00185-0024	08-Jan-2026	WEBBS002	WEBB'S MACHINERY LTD.	Issued	4	T	294.32
00186-0001	08-Jan-2026	ALTAL001	ALTALIS ATTN: ACCOUNTS RECEIVABLE	Issued	6	T	365.40
00186-0002	08-Jan-2026	C001	STAFF MEMBER	Issued	6	T	126.00
00186-0003	08-Jan-2026	TYCOI001	TYCO INTEGRATED FIRE & SECURITY C/	Issued	6	T	797.56
00187-0001	14-Jan-2026	RECEI001	RECEIVER GENERAL	Issued	8	E	34306.58
00189-0001	14-Jan-2026	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Issued	12	T	5201.72
00189-0002	14-Jan-2026	CANOE001	CANOE PROCUREMENT GROUP OF CA	Issued	12	T	707.60
00189-0003	14-Jan-2026	C001	STAFF MEMBER	Issued	12	T	34.00
00189-0004	14-Jan-2026	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	12	T	67.14
00189-0005	14-Jan-2026	GAMTE001	GAM TECHNICAL SERVICES INC.	Issued	12	T	6413.97
00189-0006	14-Jan-2026	H001	STAFF MEMBER	Issued	12	T	57.60
00189-0007	14-Jan-2026	M001	CONTRACTOR	Issued	12	T	630.00
00189-0008	14-Jan-2026	REYNO001	REYNOLDS MIRTH RICHARDS &	Issued	12	T	1321.95
00189-0009	14-Jan-2026	XEROX001	XEROX CANADA LTD	Issued	12	T	329.57
00190-0001	14-Jan-2026	ARCAN001	ARCAND ROOFING	Issued	13	T	1050.00
00190-0002	14-Jan-2026	CORNE002	CORNERSTONE CO-OPERATIVE	Issued	13	T	103.64
00190-0003	14-Jan-2026	GOVFR001	GOVERNMENT FRAMEWORKS.COM INC	Issued	13	T	21000.00
00190-0004	14-Jan-2026	HOMEW001	HOMEWOOD HEALTH INC.	Issued	13	T	1247.40
00190-0005	14-Jan-2026	K001	STAFF MEMBER	Issued	13	T	15.94
00190-0006	14-Jan-2026	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	13	T	63.66
00190-0007	14-Jan-2026	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	13	T	19522.44

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00190-0008	14-Jan-2026	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	13	T	18.69
00190-0009	14-Jan-2026	RONAV001	RONA VERMILION	Issued	13	T	16.42
00190-0010	14-Jan-2026	WEBBS002	WEBB'S MACHINERY LTD.	Issued	13	T	328.02
00190-0011	14-Jan-2026	WESTE003	WESTERN GYM & RECREATIONAL SUPP	Issued	13	T	18947.88
00191-0001	21-Jan-2026	RECEI001	RECEIVER GENERAL	Issued	14	E	9031.23
00192-0001	15-Jan-2026	TELUS001	TELUS COMMUNICATIONS INC.	Issued	20	E	1217.91
00193-0001	16-Jan-2026	VERMP001	VERMILION PUBLIC LIBRARY	Issued	29	T	22983.33
00194-0001	22-Jan-2026	5STAR001	5 STAR SERVICES AND PRODUCTS INC.	Issued	36	T	918.17
00194-0002	22-Jan-2026	BRAND001	BRANDT TRACTOR LTD.	Issued	36	T	144.92
00194-0003	22-Jan-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	36	T	410.68
00194-0004	22-Jan-2026	DELTA001	DELTA WATER PRODUCTS	Issued	36	T	4129.65
00194-0005	22-Jan-2026	FOUNT001	FOUNTAIN TIRE VERMILION	Issued	36	T	76.17
00194-0006	22-Jan-2026	I001	STAFF MEMBER	Issued	36	T	203.18
00194-0007	22-Jan-2026	INTEG003	INTEGRITY WASTE SOLUTIONS INC.	Issued	36	T	13808.75
00194-0008	22-Jan-2026	LAKEL001	LAKELAND COLLEGE VERMILION	Issued	36	T	369.72
00194-0009	22-Jan-2026	MCELH001	MCELHANNEY LTD.	Issued	36	T	5458.49
00194-0010	22-Jan-2026	MONYO001	MONYO LAW	Issued	36	T	25.00
00194-0011	22-Jan-2026	SHARE001	SHARE CANADA	Issued	36	T	498.91
00194-0012	22-Jan-2026	UFACO001	UFA CO-OPERATIVE LIMITED	Issued	36	T	14540.33
00195-0001	22-Jan-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	41	T	1824.36
00195-0002	22-Jan-2026	CDWCA001	CDW CANADA INC.	Issued	41	T	935.02
00195-0003	22-Jan-2026	CENTR001	CENTRAL SHARPENING	Issued	41	T	283.50
00195-0004	22-Jan-2026	CITYO001	CITY OF LLOYDMINSTER	Issued	41	T	500.00
00195-0005	22-Jan-2026	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	41	T	17184.09
00195-0006	22-Jan-2026	ENERG001	ENERGY SUPPLY A DIVISION OF ROCK S	Issued	41	T	47.25
00195-0007	22-Jan-2026	ENTAN001	ENTANDEM	Issued	41	T	258.97
00195-0013	22-Jan-2026	FIRST001	VELOCITY TRUCK CENTRES	Issued	41	T	778.54
00195-0008	22-Jan-2026	KRYSC001	KRYS CONTRACTING	Issued	41	T	52.50
00195-0009	22-Jan-2026	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	41	T	185.20
00195-0010	22-Jan-2026	ONSIT001	ONSITE SIGN	Issued	41	T	602.97
00195-0011	22-Jan-2026	PRIMU001	PRIMUS	Issued	41	T	1436.05
00195-0012	22-Jan-2026	TOPTE001	TOP TECH COMMUNICATIONS CORP	Issued	41	T	830.76
00195-0014	22-Jan-2026	VERMI002	VERMILION & DISTRICT CHAMBER OF C	Issued	41	T	504.00
00195-0015	22-Jan-2026	WEBBS002	WEBB'S MACHINERY LTD.	Issued	41	T	1.20
00196-0001	22-Jan-2026	ALBER011	ALBERTA MUNICIPALITES ENERGY	Issued	43	E	103931.33
00196-0002	22-Jan-2026	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	43	E	3917.86
00196-0003	22-Jan-2026	TELUS002	TELUS MOBILITY	Issued	43	E	1675.20
00197-0001	22-Jan-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	46	T	287.60
00197-0002	22-Jan-2026	DELTA001	DELTA WATER PRODUCTS	Issued	46	T	82.59
00198-0001	22-Jan-2026	ATBFI001	ATB FINANCIAL MASTERCARD	Issued	69	E	10500.63
00199-0001	28-Jan-2026	27DES001	2-7 DESIGN AND LANDSCAPE LTD.	Issued	74	T	8064.02
00199-0002	28-Jan-2026	ALBER001	ALBERTA AIRPORTS MANAGEMENT ASS	Issued	74	T	200.00
00199-0004	28-Jan-2026	BEECL001	BEE-CLEAN BUILDING MAINTENANCE	Issued	74	T	1976.17
00199-0005	28-Jan-2026	BISYS001	BI-SYSTEMS ELECTRIC & CONTROLS LT	Issued	74	T	320.01

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00199-0006	28-Jan-2026	CANOE001	CANOE PROCUREMENT GROUP OF CAN	Issued	74	T	520.69
00199-0007	28-Jan-2026	CHEMI001	CHEM INTERNATIONAL	Issued	74	T	487.20
00199-0008	28-Jan-2026	CLEAR001	CLEARTECH INDUSTRIES INC.	Issued	74	T	835.93
00199-0009	28-Jan-2026	DIAMO001	DIAMOND INTERNATIONAL TRUCKS LTD	Issued	74	T	120.73
00199-0010	28-Jan-2026	ESCRI001	ESCRIBE SOFTWARE LTD	Issued	74	T	4176.27
00199-0021	28-Jan-2026	FIRST001	VELOCITY TRUCK CENTRES	Issued	74	T	742.10
00199-0011	28-Jan-2026	KRYSC001	KRYS CONTRACTING	Issued	74	T	47.25
00199-0012	28-Jan-2026	LOCAL001	LOCAL AUTHORITIES PENSION PLAN	Issued	74	T	18450.69
00199-0013	28-Jan-2026	MERID002	MERIDIAN TECHNICAL SERVICES LTD.	Issued	74	T	47.69
00199-0014	28-Jan-2026	METRX001	METRIX GROUP LLP	Issued	74	T	8400.00
00199-0015	28-Jan-2026	MIDWE001	MIDWEST AUTO SUPPLY LTD.	Issued	74	T	66.79
00199-0016	28-Jan-2026	P001	CONTRACTOR	Issued	74	T	1942.50
00199-0017	28-Jan-2026	PUROL001	PUROLATOR INC.	Issued	74	T	42.56
00199-0018	28-Jan-2026	RONAV001	RONA VERMILION	Issued	74	T	179.77
00199-0019	28-Jan-2026	SNELG001	SNELGROVE CONSTRUCTION LTD.	Issued	74	T	10392.38
00199-0020	28-Jan-2026	TANMA001	TANMAR CONSULTING INC.	Issued	74	T	4046.18
00199-0022	28-Jan-2026	VERMI012	VERMILION RIVER REGIONAL SOLID WA	Issued	74	T	30006.58
00200-0001	28-Jan-2026	AMSCI002	AMSCIS - BENEFITS	Issued	76	E	27581.66
00200-0002	28-Jan-2026	RECEI001	RECEIVER GENERAL	Issued	76	E	38048.47
00201-0001	28-Jan-2026	THEIN001	THE INSPECTIONS GROUP INC.	Issued	77	T	12019.25
30788	08-Jan-2026	EASY001	EASY KLEEN PUMPS & PRESSURE	Issued	5	C	11239.47
30789	08-Jan-2026	SUNSE001	SUNSET MEMORIAL & STONE LTD.	Issued	5	C	17754.50
30790	08-Jan-2026	THOMS001	THOMSON REUTERS	Issued	5	C	44.68
30791	08-Jan-2026	TOWNV001	TOWN OF VERMILION	Issued	5	C	126.00
30792	08-Jan-2026	B004	RATE PAYER	Issued	7	C	69.30
30793	08-Jan-2026	CANAD003	CANADIAN ASSOCIATION OF MUNICIPAL	Issued	7	C	336.00
30794	08-Jan-2026	IMAGI001	IMAGINIT TECHNOLOGIES	Issued	7	C	1023.75
30795	08-Jan-2026	LOCAG001	LOCAL GOVERNMENT ADMINISTRATION	Issued	7	C	288.75
30796	14-Jan-2026	FERBE001	FERBEY SAND & GRAVEL LTD.	Issued	912	C	2176.13
30797	14-Jan-2026	PEPSI001	PEPSICO BEVERAGES CANADA	Issued	15	C	450.01
30798	14-Jan-2026	PICTU001	PICTURE THIS & THAT	Issued	15	C	1170.00
30799	14-Jan-2026	PITNE002	PITNEY WORKS	Issued	17	C	5250.00
30800	22-Jan-2026	SWIFT001	SWIFT FOX INDUSTRIES LTD.	Issued	37	C	6930.00
30801	22-Jan-2026	THEGO001	THE GOODLIFE INSTITUTE	Issued	37	C	9569.57
30803	22-Jan-2026	FERBE001	FERBEY SAND & GRAVEL LTD.	Issued	42	C	1669.71
30804	22-Jan-2026	H004	RATE PAYER	Issued	42	C	20.00
30805	22-Jan-2026	PT00000018	MCDONALD'S RESTAURANTS OF CANAD	Issued	42	C	9146.57
30806	22-Jan-2026	PT00000017	RATE PAYER	Issued	45	C	500.00
30807	22-Jan-2026	12THI001	12 THIRTY FOUR MARKETING CORP.	Issued	47	C	42.37
30808	22-Jan-2026	235733A	235733 ALBERTA LTD.	Issued	47	C	322.88
30809	28-Jan-2026	ALBER012	ALBERTA PRINTERS INC.	Issued	75	C	220.01
30810	28-Jan-2026	ALBER015	ALBERTA'S LAKELAND DMO	Issued	75	C	1575.00
30811	28-Jan-2026	FERBE001	FERBEY SAND & GRAVEL LTD.	Issued	75	C	399.00
30812	28-Jan-2026	H004	RATE PAYER	Issued	75	C	477.00

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30813	28-Jan-2026	MUNIP004	MUNICIPAL PLANNING SERVICES	Issued	75	C	1312.50
30814	29-Jan-2026	AQUAT003	AQUATECH CANADIAN WATER SERVICE	Issued	79	C	51563.93

**Total Computer Paid :** 123,677.13

**Total EFT PAP :** 230,210.87

**Total Paid :** 694,558.20

**Total Manually Paid :** 0.00

**Total EFT File Transfer :** 340,670.20