

Cheque Register-Summary-Bank



Supplier : 0002 To Z00500
 Cheque No. 22580 To 22690
 Bank : 1 - General Chequing

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
22580	27-Nov-2017	19200	SASKATCHEWAN URBAN MUNICIPALITIES AS	Issued	137	C	12,863.78
22581	27-Nov-2017	T2526	FIDDLER, DARRELL	Issued	137	C	150.00
22582	29-Nov-2017	T0030	STASIUK, SID	Issued	138	C	993.44
22583	06-Dec-2017	00200	ACKLANDS - GRAINGER INC.	Issued	140	C	2,622.25
22584	06-Dec-2017	00500	AIM SUPPLY NIPAWIN LTD.	Issued	140	C	71.00
22585	06-Dec-2017	00545	ALSCO	Issued	140	C	316.79
22586	06-Dec-2017	00900	ANDRES CLEANERS LTD.	Issued	140	C	72.88
22587	06-Dec-2017	00910	ANDREW N. CLARK	Issued	140	C	277.50
22588	06-Dec-2017	00925	AON REED STENHOUSE INC.	Issued	140	C	39,478.64
22589	06-Dec-2017	01001	ASSOCIATED ENGINEERING (SASK.) LTD.	Issued	140	C	4,791.15
22590	06-Dec-2017	01055	BACKSTROM, JUNE	Issued	140	C	50.00
22591	06-Dec-2017	02033	BELLIVEAU, JEREMY	Issued	140	C	50.00
22592	06-Dec-2017	02035	BIGELOW, MURRAY	Issued	140	C	50.00
22593	06-Dec-2017	02040	BLABER, ELAINE	Issued	140	C	50.00
22594	06-Dec-2017	02050	BOHN, DARRIN	Issued	140	C	50.00
22595	06-Dec-2017	02626	BRODART CO.	Issued	140	C	144.21
22596	06-Dec-2017	02752	BURNINGHAM LAW OFFICE	Issued	140	C	1,636.95
22597	06-Dec-2017	03160	CANADA POST CORPORATION ACCT #434366	Issued	140	C	1,335.43
22598	06-Dec-2017	03690	CANADIAN LINEN & UNIFORM SERVICE	Issued	140	C	268.74
22599	06-Dec-2017	03690	CANADIAN LINEN & UNIFORM SERVICE	Issued	140	C	55.74
22600	06-Dec-2017	03810	CHARTIER, MARC	Issued	140	C	50.00
22601	06-Dec-2017	04635	CLEANFLOW UTILITY SUPPLY COMPANY	Issued	140	C	3,192.52
22602	06-Dec-2017	04677	CROWLEY, BLAINE	Issued	140	C	50.00
22603	06-Dec-2017	05525	DABEK, RICK	Issued	140	C	50.00
22604	06-Dec-2017	05535	DANIELS, MAURICE	Issued	140	C	50.00
22605	06-Dec-2017	05810	DIAMOND, JEANNETTE	Issued	140	C	50.00
22606	06-Dec-2017	06005	DOMO GASOLINE CORPORATION LTD.	Issued	140	C	3,058.55
22607	06-Dec-2017	06426	ELLIOTT, BARRY	Issued	140	C	230.84
22608	06-Dec-2017	06455	GFL ENVIRONMENTAL INC.	Issued	140	C	55.03
22609	06-Dec-2017	06456	GIRL GUIDES OF CANADA - NIPAWIN UNITS	Issued	140	C	245.00
22610	06-Dec-2017	06600	FAIRBURN TIRE & BATTERY LTD.	Issued	140	C	32.36
22611	06-Dec-2017	06900	FER-MARC EQUIPMENT LTD.	Issued	140	C	546.57
22612	06-Dec-2017	07105	FORT GARRY FIRE TRUCKS	Issued	140	C	2,542.72
22613	06-Dec-2017	07525	GENIK, KEVIN	Issued	140	C	850.00
22614	06-Dec-2017	07526	GENERATIONS EVENT CENTRE	Issued	140	C	1,990.55
22615	06-Dec-2017	07555	GLENMOR EQUIPMENT	Issued	140	C	13,733.25
22616	06-Dec-2017	08606	HARPER, RENATE	Issued	140	C	630.36
22617	06-Dec-2017	08685	HIDLEBAUGH, MIKE	Issued	140	C	50.00
22618	06-Dec-2017	08698	HELGASON, FREDERICK	Issued	140	C	50.00
22619	06-Dec-2017	09000	HONEYWOOD VETERINARY HOSPITAL P.C. L	Issued	140	C	497.28
22620	06-Dec-2017	09010	HRYNKIWI, JEFFREY	Issued	140	C	50.00
22621	06-Dec-2017	09335	INTERLAKE RESOURCES INC.	Issued	140	C	99.73
22622	06-Dec-2017	09650	KEVIN'S CUSTOM AG. LTD.	Issued	140	C	135.70
22623	06-Dec-2017	09765	MARTENS, LAURA	Issued	140	C	50.00
22624	06-Dec-2017	09780	KNUDSEN, TRENT	Issued	140	C	50.00
22625	06-Dec-2017	09980	LARIVIERE, REGINALD JAMES	Issued	140	C	50.00
22626	06-Dec-2017	10250	LECUYER WELDING & MACHINE LTD.	Issued	140	C	517.69
22627	06-Dec-2017	10350	LIFESAVING SOCIETY	Issued	140	C	60.00
22628	06-Dec-2017	10455	MCCLELLAND, MIKE	Issued	140	C	50.00
22629	06-Dec-2017	11245	MANITOULIN TRANSPORT	Issued	140	C	44.44
22630	06-Dec-2017	11250	MANSHANDE, RICHARD	Issued	140	C	50.00
22631	06-Dec-2017	11750	MINISTER OF FINANCE	Issued	140	C	46.00
22632	06-Dec-2017	11775	MINISTER OF FINANCE	Issued	140	C	310,658.86
22633	06-Dec-2017	11780	MOHR, BRANDY	Issued	140	C	50.00

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22634	06-Dec-2017	11825	MTN DISPOSAL	Issued	140	C	28,722.67
22635	06-Dec-2017	11860	MORIN, LUC	Issued	140	C	4,410.00
22636	06-Dec-2017	12046	MUNICODE SERVICES LTD.	Issued	140	C	483.00
22637	06-Dec-2017	12070	NAPA - NIPAWIN #0448	Issued	140	C	1,294.11
22638	06-Dec-2017	12070	NAPA - NIPAWIN #0448	Issued	140	C	294.99
22639	06-Dec-2017	12350	NEIGHBOURS, GERALD	Issued	140	C	50.00
22640	06-Dec-2017	12360	NEOPOST	Issued	140	C	2,100.00
22641	06-Dec-2017	13100	NIPAWIN & DISTRICT FORESTRY MUSEUM	Issued	140	C	1,000.00
22642	06-Dec-2017	14500	NORTH EAST SCHOOL DIVISION	Issued	140	C	3,574.74
22643	06-Dec-2017	15200	PERRIN, JESSE	Issued	140	C	50.00
22644	06-Dec-2017	15305	PETTY CASH - EVERGREEN	Issued	140	C	429.20
22645	06-Dec-2017	15308	PIHOWICH, ABBEY	Issued	140	C	50.00
22646	06-Dec-2017	15320	PINECREST LUMBER LTD.	Issued	140	C	79.89
22647	06-Dec-2017	15802	POSTMEDIA NETWORK INC.	Issued	140	C	594.38
22648	06-Dec-2017	15820	POULINS PEST CONTROL	Issued	140	C	92.41
22649	06-Dec-2017	15970	PRINCE ALBERT PHOTOCOPIER	Issued	140	C	1,449.54
22650	06-Dec-2017	16100	PUROLATOR COURIER LTD.	Issued	140	C	48.37
22651	06-Dec-2017	16600	REGIER, CHRIS	Issued	140	C	50.00
22652	06-Dec-2017	16610	REMENDA, JAYNE	Issued	140	C	50.00
22653	06-Dec-2017	17100	RICHER, LESLEY	Issued	140	C	50.00
22654	06-Dec-2017	17320	RECEIVER GENERAL - CANADA REVENUE AC	Issued	140	C	20,032.23
22655	06-Dec-2017	17375	REDHEAD EQUIPMENT LTD.	Issued	140	C	996.92
22656	06-Dec-2017	17400	RICHARDSON HOLDING LTD.	Issued	140	C	597.41
22657	06-Dec-2017	17450	ROCKY MOUNTAIN PHOENIX	Issued	140	C	2,747.25
22658	06-Dec-2017	17650	ROYAL BANK - VISA	Issued	140	C	282.60
22659	06-Dec-2017	17654	RUNNING TIDE INC.	Issued	140	C	630.00
22660	06-Dec-2017	17655	RUTHERFORD, JAMES	Issued	140	C	5,649.00
22661	06-Dec-2017	17790	S.K. VALLEY SERVICES	Issued	140	C	379.15
22662	06-Dec-2017	18100	SASK ENERGY	Issued	140	C	4,508.74
22663	06-Dec-2017	19200	SASKATCHEWAN URBAN MUNICIPALITIES AS	Issued	140	C	109.31
22664	06-Dec-2017	19690	SASKATOON BOILER MFG. CO. LTD.	Issued	140	C	41.42
22665	06-Dec-2017	19995	SECKINGER, DEREK	Issued	140	C	50.00
22666	06-Dec-2017	20021	SERACK, LESLEE	Issued	140	C	139.10
22667	06-Dec-2017	20050	SORENSEN, MICHELE	Issued	140	C	50.00
22668	06-Dec-2017	20100	SHACKLOCK, HOWARD	Issued	140	C	50.00
22669	06-Dec-2017	20108	SHRED IT INTERNATIONAL ULC	Issued	140	C	1,497.30
22670	06-Dec-2017	20230	SHATULA, LYDELL	Issued	140	C	50.00
22671	06-Dec-2017	20235	SKOWRONSKI, KERRY	Issued	140	C	192.60
22672	06-Dec-2017	20245	SOCIAL SERVICES	Issued	140	C	33.43
22673	06-Dec-2017	20268	SPECTRUM SIGNS & PRINTING	Issued	140	C	160.95
22674	06-Dec-2017	20300	STARKELL, BRIAN	Issued	140	C	50.00
22675	06-Dec-2017	20426	SUNCORP VALUATIONS LTD.	Issued	140	C	3,259.35
22676	06-Dec-2017	20955	THOMAS MOTORS LTD.	Issued	140	C	3,861.69
22677	06-Dec-2017	21190	TOWN OF NIPAWIN	Issued	140	C	3,630.21
22678	06-Dec-2017	22025	UNGER, ROY	Issued	140	C	50.00
22679	06-Dec-2017	22400	VADIM COMPUTER MANAGEMENT GROUP LT	Issued	140	C	8,524.80
22680	06-Dec-2017	22685	WALSH, LEO	Issued	140	C	50.00
22681	06-Dec-2017	22957	WARK, AUBERLEA	Issued	140	C	50.00
22682	06-Dec-2017	22967	WESTERN FINANCIAL GROUP	Issued	140	C	4,888.90
22683	06-Dec-2017	22977	WHITE, BLANCHE	Issued	140	C	50.00
22684	06-Dec-2017	22978	WHITE, KENT	Issued	140	C	50.00
22685	06-Dec-2017	23610	WINGERT, ARLENE	Issued	140	C	1,920.00
22686	06-Dec-2017	23620	WOLSELEY CANADA INC.	Issued	140	C	792.68