

Cheque Register-Summary-Bank



Supplier : 0002 To Z00500
 Cheque No. 22338 To 22422
 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
22338	06-Oct-2017	11860	MORIN, LUC	Issued	110	C	4,410.00
22339	06-Oct-2017	17650	ROYAL BANK - VISA	Issued	110	C	1,335.95
22340	12-Oct-2017	09135	HVL DISTRIBUTION	Issued	111	C	665.76
22341	12-Oct-2017	18100	SASK ENERGY	Issued	111	C	8,106.99
22342	12-Oct-2017	12060	MURRAY DUNN AUTO GROUP NIPAWIN LTD.	Issued	112	C	388.43
22343	18-Oct-2017	00091	ACCESS 2000 ELEVATOR & LIFT INC.	Issued	122	C	2,421.46
22344	18-Oct-2017	00095	ACCESS COMMUNICATIONS	Issued	122	C	87.64
22345	18-Oct-2017	00100	ACE ELECTRIC LTD.	Issued	122	C	423.47
22346	18-Oct-2017	00500	AIM SUPPLY NIPAWIN LTD.	Issued	122	C	50.55
22347	18-Oct-2017	00945	ANDRES CLEANERS LTD.	Issued	122	C	59.06
22348	18-Oct-2017	01050	AVIATION VISUAL AIDS	Issued	122	C	80.33
22349	18-Oct-2017	02752	BURNINGHAM LAW OFFICE	Issued	122	C	5,555.45
22350	18-Oct-2017	03160	CANADA POST CORPORATION ACCT #434366	Issued	122	C	156.61
22351	18-Oct-2017	05600	DAVIS REXALL DRUGS LTD.	Issued	122	C	31.06
22352	18-Oct-2017	06012	DUNMAC GENERAL CONTRACTOR	Issued	122	C	357,638.69
22353	18-Oct-2017	06430	ENERCON WATER TREATMENT LTD.	Issued	122	C	810.21
22354	18-Oct-2017	06455	GFL ENVIRONMENTAL INC.	Issued	122	C	59.17
22355	18-Oct-2017	06600	FAIRBURN TIRE & BATTERY LTD.	Issued	122	C	592.32
22356	18-Oct-2017	07020	FINNING (CANADA) A DIVISION OF FINNING II	Issued	122	C	79.55
22357	18-Oct-2017	07030	FIRE PRO	Issued	122	C	2,810.89
22358	18-Oct-2017	07560	GOVERNMENT FINANCE OFFICERS ASSOC C	Issued	122	C	100.00
22359	18-Oct-2017	07580	GRAYCON GROUP	Issued	122	C	2,005.78
22360	18-Oct-2017	07700	GROUP MEDICAL SERVICES	Issued	122	C	190.80
22361	18-Oct-2017	08105	GUNNLAUGSON, BEV	Issued	122	C	1,260.00
22362	18-Oct-2017	08685	HIDLEBAUGH, MIKE	Issued	122	C	76.71
22363	18-Oct-2017	09000	HONEYWOOD VETERINARY HOSPITAL P.C. L	Issued	122	C	543.90
22364	18-Oct-2017	09332	INTEGRATED ENGINEERING	Issued	122	C	40,188.21
22365	18-Oct-2017	09595	KEMSOL PRODUCTS LTD.	Issued	122	C	522.14
22366	18-Oct-2017	09650	KEVIN'S CUSTOM AG. LTD.	Issued	122	C	227.19
22367	18-Oct-2017	10300	LETENDRE, CHRIS	Issued	122	C	2,999.06
22368	18-Oct-2017	10350	LIFESAVING SOCIETY	Issued	122	C	388.77
22369	18-Oct-2017	11245	MANITOULIN TRANSPORT	Issued	122	C	22.22
22370	18-Oct-2017	11750	MINISTER OF FINANCE	Issued	122	C	46.00
22371	18-Oct-2017	11825	MTN DISPOSAL	Issued	122	C	31,655.32
22372	18-Oct-2017	12046	MUNICODE SERVICES LTD.	Issued	122	C	210.00
22373	18-Oct-2017	12070	NAPA - NIPAWIN #0448	Issued	122	C	86.56
22374	18-Oct-2017	12070	NAPA - NIPAWIN #0448	Issued	122	C	1,607.38
22375	18-Oct-2017	12070	NAPA - NIPAWIN #0448	Issued	122	C	124.33
22376	18-Oct-2017	12071	NATIONAL LEASING	Issued	122	C	2,225.55
22377	18-Oct-2017	12600	NIPAWIN COMPUTER SOLUTIONS 2016	Issued	122	C	27.01
22378	18-Oct-2017	13175	NIPAWIN CHRYSLER DODGE LTD.	Issued	122	C	854.45
22379	18-Oct-2017	14500	NORTH EAST SCHOOL DIVISION	Issued	122	C	3,574.74
22380	18-Oct-2017	15320	PINECREST LUMBER LTD.	Issued	122	C	1,050.87
22381	18-Oct-2017	15800	PINELAND CO-OP ASSOC. LTD.	Issued	122	C	2,001.74
22382	18-Oct-2017	15800	PINELAND CO-OP ASSOC. LTD.	Issued	122	C	5,544.80
22383	18-Oct-2017	15800	PINELAND CO-OP ASSOC. LTD.	Issued	122	C	2,534.44
22384	18-Oct-2017	15800	PINELAND CO-OP ASSOC. LTD.	Issued	122	C	1,242.59
22385	18-Oct-2017	15802	POSTMEDIA NETWORK INC.	Issued	122	C	47.52
22386	18-Oct-2017	15820	POULINS PEST CONTROL	Issued	122	C	92.41
22387	18-Oct-2017	15850	PRAIRIE MOBILE COMMUNICATIONS	Issued	122	C	203.48
22388	18-Oct-2017	15970	PRINCE ALBERT PHOTOCOPIER	Issued	122	C	1,244.95
22389	18-Oct-2017	16100	PUROLATOR COURIER LTD.	Issued	122	C	116.58
22390	18-Oct-2017	17320	RECEIVER GENERAL - CANADA REVENUE AC	Issued	122	C	25,534.31
22391	18-Oct-2017	17655	RUTHERFORD, JAMES	Issued	122	C	5,649.00

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1	General Chequing						
22392	18-Oct-2017	18300	SASK WATER	Issued	122	C	7,749.83
22393	18-Oct-2017	18301	SPI HEALTH & SAFETY INC.	Issued	122	C	414.19
22394	18-Oct-2017	19200	SASKATCHEWAN URBAN MUNICIPALITIES AS	Issued	122	C	836.82
22395	18-Oct-2017	19900	SAVE-U FAMILY FOODS LTD.	Issued	122	C	187.51
22396	18-Oct-2017	20050	SORENSEN, MICHELE	Issued	122	C	213.45
22397	18-Oct-2017	20271	STEWART, GEOFFREY JAMES	Issued	122	C	85.66
22398	18-Oct-2017	20273	STINGER APIARIES LTD.	Issued	122	C	666.00
22399	18-Oct-2017	20300	STARKELL, BRIAN	Issued	122	C	195.09
22400	18-Oct-2017	20350	STEVENSON INDUSTRIAL REFRIGERATION L	Issued	122	C	9,806.20
22401	18-Oct-2017	21190	TOWN OF NIPAWIN	Issued	122	C	1,006.20
22402	18-Oct-2017	22990	WILD BILL'S PIZZA	Issued	122	C	61.65
22403	18-Oct-2017	PT00001561	BELCHAMBER, GEORGE AND BELCHAMBER,	Issued	122	C	262.45
22404	18-Oct-2017	PT00001562	ROYAL BANK OF CANADA	Issued	122	C	3,579.29
22405	18-Oct-2017	PT00001563	INLETT INC.	Issued	122	C	827.20
22406	18-Oct-2017	PT00001564	BANK OF MONTREAL	Issued	122	C	2,139.42
22407	18-Oct-2017	PT00001565	NIPAWIN HOUSING AUTHORITY	Issued	122	C	14,424.74
22408	18-Oct-2017	PT00001566	SASKATCHEWAN HOUSING CORPORATION	Issued	122	C	170.13
22409	18-Oct-2017	PT00001567	SASKATCHEWAN HOUSING CORPORATION	Issued	122	C	215.22
22410	18-Oct-2017	PT00001568	WESTFAIR PROPERTIES LTD.	Issued	122	C	10,082.18
22411	18-Oct-2017	T00079	MOORE, NOREEN V.	Issued	122	C	57.39
22412	18-Oct-2017	T00080	JANZEN, LISA MARY AND JOHNSON, LAURA I	Issued	122	C	100.00
22413	18-Oct-2017	T00081	PETERSEN, ROD	Issued	122	C	50.00
22414	18-Oct-2017	T00082	CHEREPUSCHAK, TRISH	Issued	122	C	296.21
22415	18-Oct-2017	T00083	NVC HOLDINGS INC.	Issued	122	C	50.00
22416	18-Oct-2017	T2608	HAYES, KINGSLEY	Issued	122	C	225.00
22417	18-Oct-2017	T2687	LOKKEN, KALE	Issued	122	C	2,642.05
22418	18-Oct-2017	T2847	ANTHONY, MEGAN	Issued	122	C	187.63
22419	18-Oct-2017	T2848	HAYES, TANSLEY	Issued	122	C	225.00
22420	18-Oct-2017	T2881	HARDER, DALE	Issued	122	C	335.00
22421	18-Oct-2017	T2999	ARMSTRONG, CAM	Issued	122	C	131.50
22422	18-Oct-2017	T3102	GRIFFIN, CRAIG	Issued	122	C	28.38
Total Computer Paid :		577,213.79	Total EFT PAP :	0.00	Total Paid :		577,213.79
Total Manually Paid :		0.00	Total EFT File :	0.00			

85 Total No. Of Cheque(s) ...