

Cheque Register-Summary-Bank



Supplier : 0002 To Z00500
 Cheque No. 22135 To 22197
 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 |
|----------|-------------|----------|---|--------|-------|--------|-----------|
| 22135 | 29-Aug-2017 | 15307 | PITNEY WORKS | Issued | 91 | C | 1,431.90 |
| 22136 | 29-Aug-2017 | 18055 | SASKATCHEWAN COMMAND THE ROYAL CAI | Issued | 91 | C | 235.00 |
| 22137 | 08-Sep-2017 | 01030 | ATM - CASH | Issued | 95 | C | 30,000.00 |
| 22138 | 08-Sep-2017 | 00100 | ACE ELECTRIC LTD. | Issued | 96 | C | 1,773.77 |
| 22139 | 08-Sep-2017 | 00800 | ANDERSON PUMP HOUSE LTD. | Issued | 96 | C | 162.94 |
| 22140 | 08-Sep-2017 | 00900 | ANDRES CLEANERS LTD. | Issued | 96 | C | 300.34 |
| 22141 | 08-Sep-2017 | 00951 | AQUAM INC. | Issued | 96 | C | 2,425.76 |
| 22142 | 08-Sep-2017 | 02752 | BURNINGHAM LAW OFFICE | Issued | 96 | C | 8,605.33 |
| 22143 | 08-Sep-2017 | 03000 | C.U.P.E. #777 | Issued | 96 | C | 958.81 |
| 22144 | 08-Sep-2017 | 03160 | CANADA POST CORPORATION ACCT #434366 | Issued | 96 | C | 1,340.85 |
| 22145 | 08-Sep-2017 | 03695 | CANADIAN RED CROSS | Issued | 96 | C | 207.46 |
| 22146 | 08-Sep-2017 | 04640 | CLEAR TECH INDUSTRIES INC. | Issued | 96 | C | 2,584.91 |
| 22147 | 08-Sep-2017 | 06005 | DOMO GASOLINE CORPORATION LTD. | Issued | 96 | C | 2,840.40 |
| 22148 | 08-Sep-2017 | 06410 | EASTSIDE PAINT & WALLPAPER INC. | Issued | 96 | C | 1,720.27 |
| 22149 | 08-Sep-2017 | 06500 | F.V. PIERLOT & SON LTD. | Issued | 96 | C | 229.77 |
| 22150 | 08-Sep-2017 | 06600 | FAIRBURN TIRE & BATTERY LTD. | Issued | 96 | C | 826.43 |
| 22151 | 08-Sep-2017 | 06900 | FER-MARC EQUIPMENT LTD. | Issued | 96 | C | 320.93 |
| 22152 | 08-Sep-2017 | 07020 | FINNING (CANADA) A DIVISION OF FINNING II | Issued | 96 | C | 940.30 |
| 22153 | 08-Sep-2017 | 07525 | GENIK, KEVIN | Issued | 96 | C | 1,025.00 |
| 22154 | 08-Sep-2017 | 07580 | GRAYCON GROUP | Issued | 96 | C | 1,147.19 |
| 22155 | 08-Sep-2017 | 08606 | HARPER, RENATE | Issued | 96 | C | 46.10 |
| 22156 | 08-Sep-2017 | 08700 | HOLMES REDI MIX LTD. | Issued | 96 | C | 5,348.55 |
| 22157 | 08-Sep-2017 | 09135 | HVL DISTRIBUTION | Issued | 96 | C | 51.55 |
| 22158 | 08-Sep-2017 | 09332 | INTEGRATED ENGINEERING | Issued | 96 | C | 27,949.56 |
| 22159 | 08-Sep-2017 | 09650 | KEVIN'S CUSTOM AG. LTD. | Issued | 96 | C | 1,763.90 |
| 22160 | 08-Sep-2017 | 09776 | KLEEN BEE PROFESSIONAL SANITATION SUI | Issued | 96 | C | 439.67 |
| 22161 | 08-Sep-2017 | 10300 | LETENDRE, CHRIS | Issued | 96 | C | 1,355.05 |
| 22162 | 08-Sep-2017 | 11245 | MANITOULIN TRANSPORT | Issued | 96 | C | 678.64 |
| 22163 | 08-Sep-2017 | 11750 | MINISTER OF FINANCE | Issued | 96 | C | 46.00 |
| 22164 | 08-Sep-2017 | 11825 | MTN DISPOSAL | Issued | 96 | C | 32,223.59 |
| 22165 | 08-Sep-2017 | 11860 | MORIN, LUC | Issued | 96 | C | 4,410.00 |
| 22166 | 08-Sep-2017 | 12045 | MUNICIPAL EMPLOYEES' PENSION PLAN | Issued | 96 | C | 29,454.10 |
| 22167 | 08-Sep-2017 | 12600 | NIPAWIN COMPUTER SOLUTIONS 2016 | Issued | 96 | C | 30.53 |
| 22168 | 08-Sep-2017 | 13229 | NIPAWIN JUNIOR HAWKS | Issued | 96 | C | 378.00 |
| 22169 | 08-Sep-2017 | 15315 | PHIL & SON'S FLOORING INC. | Issued | 96 | C | 144.35 |
| 22170 | 08-Sep-2017 | 15320 | PINECREST LUMBER LTD. | Issued | 96 | C | 39.02 |
| 22171 | 08-Sep-2017 | 15802 | POSTMEDIA NETWORK INC. | Issued | 96 | C | 54.31 |
| 22172 | 08-Sep-2017 | 15970 | PRINCE ALBERT PHOTOCOPIER | Issued | 96 | C | 580.12 |
| 22173 | 08-Sep-2017 | 17320 | RECEIVER GENERAL - CANADA REVENUE AC | Issued | 96 | C | 32,502.32 |
| 22174 | 08-Sep-2017 | 17375 | REDHEAD EQUIPMENT LTD. | Issued | 96 | C | 1,091.39 |
| 22175 | 08-Sep-2017 | 17400 | RICHARDSON HOLDING LTD. | Issued | 96 | C | 731.57 |
| 22176 | 08-Sep-2017 | 17400 | RICHARDSON HOLDING LTD. | Issued | 96 | C | 48.51 |
| 22177 | 08-Sep-2017 | 17650 | ROYAL BANK - VISA | Issued | 96 | C | 826.50 |
| 22178 | 08-Sep-2017 | 17790 | S.K. VALLEY SERVICES | Issued | 96 | C | 233.00 |
| 22179 | 08-Sep-2017 | 18005 | S.V.F.F.A. | Issued | 96 | C | 750.00 |
| 22180 | 08-Sep-2017 | 18100 | SASK ENERGY | Issued | 96 | C | 28,788.53 |
| 22181 | 08-Sep-2017 | 19200 | SASKATCHEWAN URBAN MUNICIPALITIES AS | Issued | 96 | C | 3,149.72 |
| 22182 | 08-Sep-2017 | 19900 | SAVE-U FAMILY FOODS LTD. | Issued | 96 | C | 97.25 |
| 22183 | 08-Sep-2017 | 20245 | SOCIAL SERVICES | Issued | 96 | C | 122.77 |
| 22184 | 08-Sep-2017 | 20268 | SPECTRUM SIGNS & PRINTING | Issued | 96 | C | 1,093.35 |
| 22185 | 08-Sep-2017 | 20273 | STINGER APIARIES LTD. | Issued | 96 | C | 666.00 |
| 22186 | 08-Sep-2017 | 20410 | STONE ORCHARD SOFTWARE INC. | Issued | 96 | C | 728.28 |
| 22187 | 08-Sep-2017 | 21190 | TOWN OF NIPAWIN | Issued | 96 | C | 4,065.98 |
| 22188 | 08-Sep-2017 | 23610 | WINGERT, ARLENE | Issued | 96 | C | 1,920.00 |

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|------------------------------|-------------|-------------------------|---------------------------------------|-------------|---------------------|--------|-------------------|
| Bank : 1 | | General Chequing | | | | | |
| 22189 | 08-Sep-2017 | 23900 | YOUR DOLLAR STORE WITH MORE | Issued | 96 | C | 16.93 |
| 22190 | 08-Sep-2017 | T00057 | WARK, DOROTHY MARIE | Issued | 96 | C | 127.93 |
| 22191 | 08-Sep-2017 | T00058 | PANTONILLA, LEONEL AND RELLOSA, MARIL | Issued | 96 | C | 57.39 |
| 22192 | 08-Sep-2017 | T00059 | PETRISOR, PETRA | Issued | 96 | C | 18.04 |
| 22193 | 08-Sep-2017 | T00060 | CASIA, PAUL AND CASIA, VIOLITA | Issued | 96 | C | 68.04 |
| 22194 | 08-Sep-2017 | T00061 | FLETT, FLOYD AND FLETT, CHARLENE | Issued | 96 | C | 55.24 |
| 22195 | 08-Sep-2017 | T00062 | WILSON, ELAINE | Issued | 96 | C | 68.04 |
| 22196 | 08-Sep-2017 | T00064 | KNORR, LORRAINE | Issued | 96 | C | 34.52 |
| 22197 | 08-Sep-2017 | T00065 | FALL, MORGAN | Issued | 96 | C | 80.82 |
| Total Computer Paid : | | 241,412.52 | Total EFT PAP : | 0.00 | Total Paid : | | 241,412.52 |
| Total Manually Paid : | | 0.00 | Total EFT File : | 0.00 | | | |

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