

Bank Code: General - General

Payment #	Vendor	Date	Amount
Computer Cheques			
2635	MB Hydro Customer Accounting	11/28/2011	29.02
2636	Minister of Finance	11/30/2011	1,350.00
2637	ABC Fire & Safety Equipment Lt	12/ 6/2011	11,041.57
2638	Boneyard General Repair	12/ 6/2011	3,369.18
2639	Canadian Dewatering	12/ 6/2011	4,409.72
2640	Du-Rite Septic	12/ 6/2011	195.00
2641	Frontier School Division #48	12/ 6/2011	1,283.89
2642	Graymont Western Canada	12/ 6/2011	206.86
2643	Hochleitner Ernie	12/ 6/2011	823.51
2644	Lakeshore School Division #23	12/ 6/2011	5,500.83
2645	M.T.C.M.L.	12/ 6/2011	124.09
2646	Malcolm's Printing	12/ 6/2011	454.00
2647	MB Hydro Customer Accounting	12/ 6/2011	2,098.98
2648	Minsister Of Finance	12/ 6/2011	13,092.43
2649	Petty Cash Replenishment	12/ 6/2011	33.74
2650	Public School Finance Board	12/ 6/2011	775.82
2651	Rawluk Henry	12/ 6/2011	112.00
2652	Schwitek Shelly	12/ 6/2011	211.00
2653	St. Martin Garage	12/ 6/2011	315.36
2654	Tcms High Speed Communications	12/ 6/2011	162.40
2655	XEROX CANADA LTD	12/ 6/2011	152.69
2656	Moosehorn Co-op	12/ 6/2011	4,604.45
2657	Minister Of Finance	12/ 6/2011	883.96
		Total:	51,230.50
		Total for General:	51,230.50

Payments Printed: 23