

Report Date
6/13/2011 2:28 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 6/13/2011
Batch: 2011-00028

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
13392 May 2011	6/ 7/2011	Prairie Valley School Div#139 210-210-190 - School #1 - Remitt	May 2011 Remittance May 2011 Remittance	30,155.27	30,155.27
13393 Ditch Dep	6/13/2011	Lori Assman 210-300-300 - Owner Deposit - Dii	Ditch Dep - 148 Meadow Rd Ditch Dep - 148 Meadow Rd	400.00	400.00
13394 Ditch Dep	6/13/2011	Batrum, Brent 210-300-300 - Owner Deposit - Dii	Ditch Dep - 23 Fernwood Bay Ditch Dep - 23 Fernwood	400.00	400.00
13395 113261	6/13/2011	Bobcat of Regina Ltd 170-100-111 - Ball Field Upgrade 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Trencher Rental - RInC Trencher Rental - RInC BOTH Tax Code BOTH Tax Code	94.50 4.50 4.50	99.00
13396 ReimbJun	6/13/2011	Bulych, Darryle 540-210-200 - EH - Weed Control	Pesticide Applicator License Pesticide Applicator Lice	20.00	20.00
13397 Deposits	6/13/2011	Callfus, Jamie 210-300-300 - Owner Deposit - Dii 210-300-600 - Builders Deposit	Ditch & Builders Dep-6 Fairway Ditch Dep-6 Fairway Builders Dep-6 Fairway	400.00 1,000.00	1,400.00
13398 Ditch Dep	6/13/2011	Chomos, Scott 210-300-300 - Owner Deposit - Dii	Ditch Dep-34 Fernwood Ditch Dep-34 Fernwood	400.00	400.00
13399 143020	6/13/2011	Clark's Supply & Service Ltd 530-420-106 - TS - Town Mowers 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	721D - Parts 721D - Parts BOTH Tax Code BOTH Tax Code	80.13 3.82 3.82	83.95
13400 08	6/13/2011	Clay's Plant World 510-490-100 - GG - Town Office B 570-420-190 - R&C - Grounds Mai	Bedding Plants-Office&Town Bedding Plants-Office&Tow Bedding Plants-Town	400.00 400.00	800.00
13401 Deposits	6/13/2011	Comfort, Paul 210-300-300 - Owner Deposit - Dii 210-300-600 - Builders Deposit	Ditch&Builders Dep-146 Meadow DitchDep-146 Meadow BuildersDep-146 Meadow	400.00 1,000.00	1,400.00
13402 Ditch Dep	6/13/2011	Cursons, Dean 210-300-300 - Owner Deposit - Dii	Ditch Dep-134 Meadow Rd Ditch Dep-134 Meadow Rd	400.00	400.00
13403 202031	6/13/2011	Double K Excavating Ltd 530-470-100 - TS - Road Mainten 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Repairs-Ramm Ave E Repairs-Ramm Ave E GST Tax Code GST Tax Code	865.00 43.25 43.25	908.25

Report Date
6/13/2011 2:28 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 6/13/2011
Batch: 2011-00028

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13404	6/13/2011	Emerald Park Homes	Occupany Deposits		
Occ Dep-May2011		210-300-200 - Builder Deposits - C	OccDep-429 Fairway PI	730.00	
		210-300-200 - Builder Deposits - C	OccDep-376 Fairway Rd	730.00	
		210-300-200 - Builder Deposits - C	OccDep-8 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	OccDep-22 Fairway Cr	730.00	
		210-300-200 - Builder Deposits - C	OccDep-20 Em Cr Dr	730.00	
		210-300-200 - Builder Deposits - C	OccDep-50 Em Cr Dr	730.00	
		210-300-200 - Builder Deposits - C	OccDep-21 Em Cr Rd	730.00	5,110.00
13405	6/13/2011	Fiala, Darrin	Lights-ConcBldg-Rinc		
ReimbJun		170-100-111 - Ball Field Upgrade	Lights-ConcBldg-Rinc	481.34	
		110-340-100 - GST Receivable - T	BOTH Tax Code	22.92	
		900-110-110 - GST Paid	BOTH Tax Code	22.92	504.26
13406	6/13/2011	Fogarty, Kevin	Ditch Dep-22 Fernwood Bay		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-22 Fernwood Bay	400.00	400.00
13407	6/13/2011	Geysen, Jason	Ditch Dep-55 Fernwood PI		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-55 Fernwood PI	400.00	400.00
13408	6/13/2011	Gould, Dennis	DAB-May31/11-Hungle		
DAB-May31/11		510-280-150 - GG - Board Membe	DAB-May31/11-Hungle	95.00	
		210-200-130 - Income Tax Payabl	DAB-May31/11-IT	30.00-	65.00
13409	6/13/2011	Grund, Mike	Ditch Dep-27 Fernwood Bay		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-27 Fernwood Bay	400.00	400.00
13410	6/13/2011	Herauf, Charles	Ditch Dep-140 Meadow Rd		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-140 Meadow Rd	400.00	400.00
13411	6/13/2011	Hill, Gerald	Occ Deposit - 17 Em Cr Rd		
Occ Dep		210-300-200 - Builder Deposits - C	Occ Deposit - 17 Em Cr Rd	730.00	730.00
13412	6/13/2011	Ingham, Darren	Ditch&Builders Dep-30 Fernwood		
Deposits		210-300-300 - Owner Deposit - Dii	DitchDep-30 Fernwood	400.00	
		210-300-600 - Builders Deposit	BuildersDep-30 Fernwood	1,000.00	1,400.00
13413	6/13/2011	ITT W & WW	LS2-Replacement Pump(CP3127)		
20118686		585-285-110 - UT - Lift Station Ma	LS2-Repl Pump (CP3127)	8,641.50	
		110-340-100 - GST Receivable - T	BOTH Tax Code	411.50	
		900-110-110 - GST Paid	BOTH Tax Code	411.50	9,053.00
50119331		585-285-110 - UT - Lift Station Ma	LS2 - Repair flush valve	326.30	
		110-340-100 - GST Receivable - T	BOTH Tax Code	15.55	
		900-110-110 - GST Paid	BOTH Tax Code	15.55	341.85
				Payment Total:	9,394.85

TOWN OF WHITE CITY

Report Date
6/13/2011 2:28 PM

List of Accounts for Approval
As of 6/13/2011
Batch: 2011-00028

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13414	6/13/2011	Jelinski, Darleen	Ditch&BuildersDep-53 Fernwood		
Deposits		210-300-300 - Owner Deposit - Dii	Ditch Dep-53 Fernwood	400.00	
		210-300-600 - Builders Deposit	Builders Dep-53 Fernwood	1,000.00	1,400.00
13415	6/13/2011	KGS Group Consulting Enginee	Gen Engineering-Apr 2011		
48029		510-200-131 - GG - Consulting Se	Gen Engineering-Apr 2011	245.00	
		110-340-100 - GST Receivable - T	GST Tax Code	12.25	
		900-110-110 - GST Paid	GST Tax Code	12.25	257.25
13416	6/13/2011	Kozan, Stephen	Ditch&BuildersDep-14 Em Cr Dr		
Deposits		210-300-300 - Owner Deposit - Dii	DitchDep-14 Em Cr	400.00	
		210-300-600 - Builders Deposit	BuildersDep-14 Em Cr	1,000.00	1,400.00
13417	6/13/2011	Loraas Disposal Services Ltd	Garbage P/U-May 2011		
007063964		540-200-110 - EH - Waste Collect	Garbage P/U-May 2011(695)	5,887.17	
		540-200-120 - EH - Recyling & Fa	RecyclingBins-May 2011	1,263.51	
		570-240-100 - R&C - Waste Dispc	GarbageP/U-CC--May 2011	108.21	
		110-340-100 - GST Receivable - T	GST Tax Code	357.54	
		900-110-110 - GST Paid	GST Tax Code	357.54	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	5.41	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	5.41	7,621.84
13418	6/13/2011	Lorenz, Kevin	Ditch Dep-24 Fernwood St		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-24 Fernwood St	400.00	400.00
13419	6/13/2011	MacNab, Robert	Ditch Dep-63 Paradise Circle		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-63 Paradise Cir	400.00	400.00
13420	6/13/2011	Martin, Foster	Corkage-Cdn Wholesale		
ReimbJun		570-420-150 - R&C - CC - Supplie	Corkage-Cdn Wholesale	115.59	
		110-340-110 - GST Receivable - C	GST - 100 Tax Code	2.74	
		900-110-130 - GST Paid - Eligible	GST - 100 Tax Code	2.74	118.33
13421	6/13/2011	Materi, Ryan	Ditch Dep-35 Fernwood St		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-35 Fernwood St	400.00	400.00
13422	6/13/2011	Memory, Wesley	DAB-May31/11-Hungle		
DAB-May31/11		510-280-150 - GG - Board Membe	DAB-May31/11-Hungle	80.00	80.00
13423	6/13/2011	Newson, Gerald	Ditch Dep-17 Fairway Cr		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-17 Fairway Cr	400.00	400.00
13424	6/13/2011	Ottenbreit, Jeremy	Ditch Dep-157 Meadow Rd		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-157 Meadow Rd	400.00	400.00
13425	6/13/2011	Paskaruk, Jason	Ditch Dep-143 Meadow Rd		
Ditch Dep		210-300-300 - Owner Deposit - Dii	Ditch Dep-143 Meadow Rd	400.00	400.00

Report Date
6/13/2011 2:28 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 6/13/2011
Batch: 2011-00028

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13426 49594505	6/13/2011	Pepsi Bottling Group(Canada)C 570-420-155 - R&C - Corkage 570-420-155 - R&C - Corkage 110-340-110 - GST Receivable - C 900-110-130 - GST Paid - Eligible	12 Canisters+Dep 12 Canisters+Dep Deposits GST - 100 Tax Code GST - 100 Tax Code	314.16 60.00 18.71 18.71	392.87
13427 Ditch Dep	6/13/2011	Phillipson, Ryan 210-300-300 - Owner Deposit - Dii	Ditch Dep - 2 Bower Bay Ditch Dep - 2 Bower Bay	400.00	400.00
13428 Ditch Dep	6/13/2011	Pyne, George 210-300-300 - Owner Deposit - Dii	Ditch Dep-158 Meadow Rd Ditch Dep-158 Meadow Rd	400.00	400.00
13429 1037481	6/13/2011	Quality Tire Service Ltd 530-420-106 - TS - Town Mowers 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Tractor Tire Repair(321D) Tractor Tire Repair(321D) BOTH Tax Code BOTH Tax Code	21.00 1.00 1.00	22.00
1037810		530-420-107 - TS - 1986 Internatic 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	86 Inter - Tire replace BOTH Tax Code BOTH Tax Code	306.53 14.62 14.62	321.15
				Payment Total:	343.15
13430 PlumbPermitsJun	6/13/2011	Regina Qu'Appelle HealthRegion 550-200-110 - H&W - Plumbing Pt 550-200-110 - H&W - Plumbing Pt 550-200-110 - H&W - Plumbing Pt 550-200-110 - H&W - Plumbing Pt	Regional Plumbing Permits - Jun 2011 U084041-16 Lott Rd E U084046-82 Em Ridge E U084045-6 Cumberland U084048-104 Em Ridge E	40.00 30.00 30.00 40.00	140.00
13431 Deposits	6/13/2011	Robb, Curtis 210-300-300 - Owner Deposit - Dii 210-300-600 - Builders Deposit	Ditch&BuildersDep-2 EmCr Dr DitchDep-2 EmCr BuildersDep-2 EmCr	400.00 1,000.00	1,400.00
13432 Ditch Dep	6/13/2011	Rolufs, Marty 210-300-300 - Owner Deposit - Dii	Ditch Dep - 155 Meadow Rd Ditch Dep - 155 Meadow Rd	400.00	400.00
13433 IN2110313	6/13/2011	SAMA 510-200-150 - GG - SAMA - Asset	2011 Municipal Requisition 2011 Municipal Requisition	13,199.00	13,199.00
13434 Ditch Dep	6/13/2011	Sanheim, Adam 210-300-300 - Owner Deposit - Dii	Ditch Dep - 65 Paradise Ditch Dep - 65 Paradise	400.00	400.00
13435 Jun 2011	6/13/2011	Sask Power 510-300-120 - GG - Town Office - 525-300-120 - PS - FireHall - Utilit 530-310-100 - TS - Street Lights 570-310-120 - R&C - Parks - Light 570-310-120 - R&C - Parks - Light	Jun 2011 Stmt Jun 2011-Town Office Jun 2011-Fire Hall Jun 2011-Street Lights Jun 2011-Skating Rink Jun 2011-Splash Park	213.20 132.40 2,742.16 13.80 9.45	

Report Date
6/13/2011 2:28 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 6/13/2011
Batch: 2011-00028

Page 5

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		570-310-120 - R&C - Parks - Light Jun 2011-Wheatland		65.30	
		570-310-120 - R&C - Parks - Light Jun 2011-Parks		14.49	
		570-310-120 - R&C - Parks - Light Jun 2011-Federal Park		24.28	
		570-310-120 - R&C - Parks - Light Jun 2011-Pedestal Lights		61.37	
		570-300-140 - R&C - Community I Jun 2011-Playschool		121.45	
		570-310-150 - R&C - CC - Utility - Jun 2011-CC		296.18	
		585-300-120 - UT - Lift Station - P Jun 2011-LS2		181.40	
		585-300-120 - UT - Lift Station - P Jun 2011-LS4		450.12	
		585-300-120 - UT - Lift Station - P Jun 2011-LS-Lipsett		85.48	
		585-300-120 - UT - Lift Station - P Jun 2011-LS-Hummingbird		80.62	
		570-310-120 - R&C - Parks - Light Jun 2011-New Pathway		73.32	
		570-440-150 - R&C - Ball Diamond Jun 2011-Ball Diamonds		25.54	
		110-340-100 - GST Receivable - T BOTH Tax Code		55.37	
		900-110-110 - GST Paid BOTH Tax Code		55.37	
		110-340-100 - GST Receivable - T GST Tax Code		156.76	
		900-110-110 - GST Paid GST Tax Code		156.76	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		14.81	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		14.81	4,817.50
13436	6/13/2011	SaskTel	Jun 2011 Stmt-Mobility		
	Jun 2011 Mob	585-300-140 - UT - Lift Station - P Jun 2011-LS4		40.77	
		530-300-150 - TS - Roads - Cell P Jun 2011-Maint Asst(3603)		72.27	
		530-300-150 - TS - Roads - Cell P Jun 2011-Emerg(6179)		80.93	
		525-300-140 - PS - FireHall - Utilit Jun 2011-Fire Dept		44.18	
		530-300-150 - TS - Roads - Cell P Jun 2011-Foreman(8510)		93.27	
		110-340-100 - GST Receivable - T BOTH Tax Code		15.77	
		900-110-110 - GST Paid BOTH Tax Code		15.77	347.19
13437	6/13/2011	SaskWater	Water Consumption-May 2011		
	SW020320	580-450-200 - UT - SK Water Supr Water Consumption-May 201		26,141.47	
		580-200-120 - UT- SK Water Cont O&M Charge-May 201		2,495.00	
		110-340-100 - GST Receivable - T GST Tax Code		1,307.07	
		900-110-110 - GST Paid GST Tax Code		1,307.07	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		124.75	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		124.75	30,068.29
13438	6/13/2011	Sask Energy	Jun 2011 Stmt		
	Jun 2011	510-300-110 - GG - Town Office - Jun 2011-Town Office		74.06	
		570-300-140 - R&C - Community I Jun 2011-Playschool		125.58	
		570-300-150 - R&C - CC - Utility - Jun 2011-CC		274.80	
		585-300-110 - UT - Lift Station - H Jun 2011-LS		44.00	
		585-300-110 - UT - Lift Station - H Jun 2011-LS2		14.51	
		110-340-100 - GST Receivable - T GST Tax Code		21.32	
		900-110-110 - GST Paid GST Tax Code		21.32	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		13.74	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		13.74	568.01
13439	6/13/2011	Seib, Gordon & Carole	Occ Dep - 44 Fairway Cr		
	Occ Dep	210-300-200 - Builder Deposits - C Occ Dep - 44 Fairway Cr		730.00	730.00

Report Date
6/13/2011 2:28 PM

TOWN OF WHITE CITY
List of Accounts for Approval
As of 6/13/2011
Batch: 2011-00028

Page 6

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13440 2009Trailer	6/13/2011	SGI 530-260-100 - TS - Insurance/Veh	2009 Trailer Ins Renewal 2009 Trailer Ins Renewal	186.00	186.00
13441 SORC0006	6/13/2011	Shanks Oil Refining Consulting 170-100-111 - Ball Field Upgrade 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Project Mgmt-May 2011 Project Mgmt-May 2011 GST Tax Code GST Tax Code	1,350.00 67.50 67.50	1,417.50
13442 Ditch Dep	6/13/2011	Slater, Sean 210-300-300 - Owner Deposit - Di	Ditch Dep - 16 Fernwood St Ditch Dep - 16 Fernwood S	400.00	400.00
13443 2nd Install2011	6/13/2011	Southeast Regional Library 570-500-130 - R&C - Library	2nd Install(1113@10.48) 2nd Install(1113@10.48)	5,832.12	5,832.12
13444 020	6/13/2011	Stanley, Bonnie 510-280-150 - GG - Board Membe	Hungle DAB Appeal Hungle DAB Appeal	292.50	292.50
021		510-280-150 - GG - Board Membe	Assessment Appeals(2)	112.50	112.50
				Payment Total:	405.00
13445 351149	6/13/2011	Superior Safety Inc 525-450-100 - PS - Firefighting Eq 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Glasses,EarProt,Vests Glasses,EarProt,Vests(6) BOTH Tax Code BOTH Tax Code	226.17 10.77 10.77	236.94
351095		525-450-100 - PS - Firefighting Eq 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Misc-Fire supplies BOTH Tax Code BOTH Tax Code	9.98 0.48 0.48	10.46
				Payment Total:	247.40
13446 2011 Membership	6/13/2011	SVFFA Inc 525-240-100 - PS - Fire - Member	2011 Membership 2011 Membership	145.00	145.00
13447 Ditch Dep	6/13/2011	Tofte, Grant 210-300-300 - Owner Deposit - Di	Ditch Dep-18 Fernwood St Ditch Dep-18 Fernwood St	400.00	400.00
13448 3022	6/13/2011	Tristen Hydro-Vac 585-285-110 - UT - Lift Station Ma 110-340-100 - GST Receivable - T 900-110-110 - GST Paid	Clean out LS 2 & 3 -May 26/11 Clean out LS 2&3 -May 26 GST Tax Code GST Tax Code	810.00 40.50 40.50	850.50
13449 UT	6/13/2011	Town Of White City 110-320-142 - Utility Clearing 110-320-142 - Utility Clearing 440-110-100 - Water Charges	48 Em Cr Dr-Bal of UT (on TX) 48 Em Cr Dr-Bal of UTonTX 48 Em Cr Dr-Bal of UTonTX 48 Em Cr Dr-Bal ofWm Dep	89.49 110.51 110.51-	89.49

TOWN OF WHITE CITY
List of Accounts for Approval
 As of 6/13/2011
 Batch: 2011-00028

Report Date
 6/13/2011 2:28 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
13450 Ditch Dep	6/13/2011	Waldner, Calvin 210-300-300 - Owner Deposit - Ditch Dep - 6 Aspen	Ditch Dep - 6 Aspen	400.00	400.00
13451 DAB-May31/11	6/13/2011	Weir, Glen 510-280-150 - GG - Board Membe	DAB-May31/11-Hungle DAB-May31/11-Hungle	80.00	80.00
13452 DAB-May31/11	6/13/2011	Wood, Bill 510-280-150 - GG - Board Membe	DAB-May31/11-Hungle DAB-May31/11-Hungle	80.00	80.00
Other:					
1-Man May 24/11 Stmt	6/13/2011	Royal Bank Visa 530-410-120 - TS - Shop Supplies Mcllwaine-Shop supplies	May 24/11 Stmt-Foreman	17.80	
		530-410-120 - TS - Shop Supplies PrincessA-Shop supplies		25.18	
		530-410-120 - TS - Shop Supplies OkeyDokey-Propane		25.95	
		530-420-109 - TS - 1989 GMC Pic Peavy-Battery		114.99	
		530-420-110 - TS - Kubota Young's - Filters		188.54	
		530-425-110 - TS - Fuel Diesel		1,001.19	
		530-425-110 - TS - Fuel Gas		181.68	
		530-470-200 - TS - Flood Control Mcllwaine-Hoses		1,116.77	
		530-470-200 - TS - Flood Control Peavy-PumppartsPlayschool		209.19	
		530-470-100 - TS - Road Mainten: Coop-parts-signs		29.53	
		570-420-150 - R&C - CC - Supplie CdnTire-CC-plumbing		7.34	
		570-420-150 - R&C - CC - Supplie Coop-CC-Garbage cans		50.37	
		570-420-150 - R&C - CC - Supplie Coop-CC-Sprinklerhead		17.84	
		580-295-100 - UT - Water/Sewer Peavy-Curbstop parts		7.12	
		585-430-135 - UT - Lagoon/Pivot f Roughrider-cables		553.39	
		585-430-135 - UT - Lagoon/Pivot f Mcllwaines-cables		88.80	
		110-340-100 - GST Receivable - T GST Tax Code		171.17	
		900-110-110 - GST Paid GST Tax Code		171.17	
		110-340-110 - GST Receivable - C GST - 100 Tax Code		3.60	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		3.60	3,810.45
				Total for AP:	136,497.47

Certified Correct This 14th Day of June, 2011

 Mayor Administrator

Employee Payroll Summary Report

Town of White City

For Payroll Group :
For Cheque dates :

002 (Biweekly)
28May2011 to 11Jun2011

Employee	Pay date	Cheque #	EL	CPP/QPP	Taxes	Other Deductions	Total Deductions	Gross Pay	Net Pay
001 Fenson, Christine S.	06/10/2011	00000001	30.83	79.07	310.33	165.07	585.30	1732.00	1146.70
003 Breuer, Debra A.	06/10/2011	00000002	31.60	81.20	324.82	166.63	604.25	1775.00	1170.75
004 Bulych, Darryle	06/10/2011	00000003	34.50	89.27	440.81	222.42	787.00	1938.00	1151.00
006 Martin, Foster M.	06/10/2011	00000004	18.07	43.58	241.74	118.57	421.96	1015.04	593.08
007 Hart, Linda	06/10/2011	00000005	12.59	28.36	73.41	0.00	114.36	707.55	593.19
017 Browatzke, Kelsey D	06/10/2011	00000006	8.84	17.91	0.00	1.26	28.01	496.44	468.43
018 Derow, Jayson	06/10/2011	00000007	17.70	42.56	33.53	1.26	95.05	994.39	899.34
020 Behrms, Delaine R.	06/10/2011	00000008	16.74	39.90	0.00	0.00	56.64	940.69	884.05
021 Bzdel, Shauna L.	06/10/2011	00000009	61.45	164.21	920.94	369.33	1515.93	3552.00	2036.07
024 Ferstl, Carla M.	06/10/2011	00000010	23.71	59.27	200.60	121.78	405.36	1332.00	926.64
025 Wirtz, Graham D.	06/10/2011	00000011	17.36	41.62	114.12	1.26	174.36	975.35	800.99
22 Wagner, Rod J.	06/10/2011	00000012	29.75	76.07	290.03	188.29	584.14	1671.40	1087.26

Company totals:

303.14	763.02	2950.33	1355.87	5372.36	17129.86	11757.50
--------	--------	---------	---------	---------	----------	----------