

**Thompson-Nicola Regional District**  
**Cheque Register-Summary-Bank**



**AP5090**

**Page : 1**

**Date :** Mar 11, 2022

**Time :** 1:13 pm

**Supplier :** @BCF26046 To ZUKA5040  
**Pay Date :** 01-Jan-2022 To 31-Jan-2022  
**Bank :** 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

**Seq :** Supplier **Status :** All  
**Medium :** M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
169581	13-Jan-2022	1085921	1085921 BC LTD.	Cleared	5	C	500.00
169776	21-Jan-2022	1085921	1085921 BC LTD.	Issued	7	C	56.73
169582	13-Jan-2022	1203984	1203984 BC LTD	Issued	5	C	500.00
169583	13-Jan-2022	4REF8061	4REFUEL CANADA LP	Cleared	5	C	699.11
169777	21-Jan-2022	4REF8061	4REFUEL CANADA LP	Issued	7	C	413.45
169778	21-Jan-2022	523968	523968 B.C. LTD.	Issued	7	C	322.58
169584	13-Jan-2022	70MI14753	70 MILE GENERAL STORE	Cleared	5	C	38.94
169585	13-Jan-2022	ACEC6251	A.C.E. COURIER SERVICES	Cleared	5	C	14.99
169586	13-Jan-2022	ACKL0181	ACKLANDS - GRAINGER INC	Cleared	5	C	38.38
169779	21-Jan-2022	ADPR6241	A.D. PRO SERVICES INC	Cleared	7	C	1,732.46
169780	21-Jan-2022	AFFL2561	AFFLECK, THERESA	Cleared	7	C	477.75
169587	13-Jan-2022	AHHY4700	AHHYAY WELLNESS CAFE	Cleared	5	C	565.60
169588	13-Jan-2022	ALLN6231	ALLNORTH CONSULTANTS LIMITED	Cleared	5	C	7,580.00
169589	13-Jan-2022	ALSE5921	ALS CANADA LTD.	Cleared	5	C	467.99
169781	21-Jan-2022	ALSE5921	ALS CANADA LTD.	Cleared	7	C	98.44
169590	13-Jan-2022	AMAZ6180	AMAZON.COM.CA INC.	Cleared	5	C	533.03
169782	21-Jan-2022	AMAZ6180	AMAZON.COM.CA INC.	Cleared	7	C	467.50
169783	21-Jan-2022	AMPL3741	AMPLIFIED	Issued	7	C	25.00
169591	13-Jan-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Cleared	5	C	4,757.55
169784	21-Jan-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Cleared	7	C	442.89
169785	21-Jan-2022	BADG2340	BADGER METER*	Issued	7	C	997.69
169592	13-Jan-2022	BAKE7054	BAKER & TAYLOR *	Issued	5	C	1,326.24
169786	21-Jan-2022	BAKE7054	BAKER & TAYLOR *	Issued	7	C	1,177.88
169593	13-Jan-2022	BAKE7055	BAKER & TAYLOR ENTERTAINMENT *	Issued	5	C	101.84
169787	21-Jan-2022	BAKE7055	BAKER & TAYLOR ENTERTAINMENT *	Issued	7	C	403.14
169788	21-Jan-2022	BAKE7100	BAKER, HUGH	Cleared	7	C	495.00
169789	21-Jan-2022	BARC4681	BARCLAY, DAVID	Cleared	7	C	273.00
169790	21-Jan-2022	BARK2340	BARKER, GEOFFREY	Cleared	7	C	27.99
169791	21-Jan-2022	BARR3753	BARRIERE COMMUNITY FOREST	Issued	7	C	4,043.20
169594	13-Jan-2022	BCGE2451	B.C.G.E.U. LOCAL 705	Issued	5	C	5,510.17
169792	21-Jan-2022	BCWI4722	BC WILDLIFE PARK	Issued	7	C	5,000.00
169793	21-Jan-2022	BDOC2600	BDO CANADA LLP	Issued	7	C	180,354.03
169595	13-Jan-2022	BEHR8731	BEHR WELDING SERVICE	Cleared	5	C	1,104.81
169596	13-Jan-2022	BELL2170	BELL, EILEEN	Cleared	5	C	30.00
169597	13-Jan-2022	BELL7770	BELL, THOMAS A AND BELL, SARAH A	Issued	5	C	1,000.00
169598	13-Jan-2022	BJCH8351	BJC HVAC LTD.	Cleared	5	C	433.28
169599	13-Jan-2022	BLAC4381	BLACK'S PHARMACY LTD.	Issued	5	C	59.92
169600	13-Jan-2022	BLAC4541	BLACK PRESS GROUP LTD.	Cleared	5	C	1,679.97
169601	13-Jan-2022	BLAC4570	BLACKSALT CATERING	Issued	5	C	303.88
169602	13-Jan-2022	BLAC4571	BLACKSTONE PUBLISHING*	Issued	5	C	182.75
169794	21-Jan-2022	BLAC4571	BLACKSTONE PUBLISHING*	Issued	7	C	151.30
169603	13-Jan-2022	BLAC4622	BLACKWELL, MERLIN	Issued	5	C	141.60
169795	21-Jan-2022	BOLT6181	BOLTON, TONY	Cleared	7	C	195.00
169604	13-Jan-2022	BORR6301	BORROW ENTERPRISES LTD.	Cleared	5	C	1,371.02
169796	21-Jan-2022	BOUW5091	B. BOUWMEESTER CONSTRUCTION	Cleared	7	C	10,719.57
169605	13-Jan-2022	BOWE7510	BOWES, NINA L AND BOWES, WILLIAM M	Cleared	5	C	50.00
169606	13-Jan-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Cleared	5	C	756.00
169607	13-Jan-2022	BROD0341	BRODART CANADA COMPANY	Cleared	5	C	3,351.79
169608	13-Jan-2022	BROO4402	BROOKMERE PROPERTY OWNERS ASSOCIA	Issued	5	C	17,493.00
169797	21-Jan-2022	BROW5531	BROWNS REPAIR SHOP	Cleared	7	C	100.20
169609	13-Jan-2022	BROW5737	BROWN, LINDA	Cleared	5	C	18.00
169798	21-Jan-2022	BROW5761	BROWN, MICHAEL	Cleared	7	C	396.06
169610	13-Jan-2022	BULM2600	BULMAN, SEAN	Issued	5	C	200.00
169611	13-Jan-2022	BURD2470	BURDEYNEY, JIM	Cleared	5	C	16.79
169799	21-Jan-2022	BUYL6291	BUY-LOW FOODS	Cleared	7	C	296.95
169612	13-Jan-2022	BWPC6251	BWP CONSULTING INC.	Cleared	5	C	66,794.82

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1 GENERAL OPERATING: TNRD</b>							
169800	21-Jan-2022	CANA1521	CANADA POST CORPORATION	Cleared	7	C	163.87
169613	13-Jan-2022	CANA1682	CANADA WEST COACHLINES LTD.	Cleared	5	C	2,252.25
169614	13-Jan-2022	CANA1692	CANADIAN TIRE STORE #355	Cleared	5	C	441.99
169615	13-Jan-2022	CANC0071	CANCADD IMAGING SOLUTIONS LTD.	Cleared	5	C	8,170.40
169801	21-Jan-2022	CANC0071	CANCADD IMAGING SOLUTIONS LTD.	Cleared	7	C	1,270.08
169616	13-Jan-2022	CANG0361	CANGAS PROPANE INC.	Cleared	5	C	4,451.46
169802	21-Jan-2022	CANG0361	CANGAS PROPANE INC.	Issued	7	C	198.82
169617	13-Jan-2022	CASC0007	CASCADES RECOVERY+	Cleared	5	C	417.48
169618	13-Jan-2022	CDWC2651	CDW CANADA CORP.	Cleared	5	C	436.70
169803	21-Jan-2022	CEDE7101	CEDERHOLM, CHARLOTTE	Cleared	7	C	140.00
169619	13-Jan-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Cleared	5	C	18,569.88
169804	21-Jan-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Cleared	7	C	17,884.44
169805	21-Jan-2022	CENT8241	CENTURY AUTO GLASS (21) LTD.	Issued	7	C	455.29
169620	13-Jan-2022	CINT0372	CINTAS CANADA LIMITED	Cleared	5	C	78.49
169621	13-Jan-2022	CITY6091	CITY OF KAMLOOPS	Cleared	5	C	58,982.63
169806	21-Jan-2022	CITY6091	CITY OF KAMLOOPS	Issued	7	C	118,374.57
169622	13-Jan-2022	CITY6092	CITY OF KAMLOOPS - PRO PASS PROGRAM	Cleared	5	C	88.00
169807	21-Jan-2022	CKMQ2751	CKMQ-FM	Cleared	7	C	1,417.50
169808	21-Jan-2022	CLEA7281	CLEARWATER LODGE	Issued	7	C	149.50
169623	13-Jan-2022	CLEA8687	CLEARWATER TOWING LTD	Cleared	5	C	2,458.07
169809	21-Jan-2022	COOL1342	COOL CREEK ENERGY LTD	Cleared	7	C	1,594.04
169810	21-Jan-2022	CORA9510	CORAY, NICK	Cleared	7	C	210.00
169624	13-Jan-2022	CORE346	COREA, RONALD C	Issued	5	C	2,153.80
169625	13-Jan-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Cleared	5	C	609.93
169811	21-Jan-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Cleared	7	C	136.75
169626	13-Jan-2022	COUN7894	COUNTRY GARDEN GREENHOUSE	Cleared	5	C	283.76
169627	13-Jan-2022	COYR6181	COY, RONALD A AND GASTALDO, LINDA M	Cleared	5	C	500.00
169628	13-Jan-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Cleared	5	C	602.70
169812	21-Jan-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Cleared	7	C	4,601.11
169629	13-Jan-2022	CRES7500	CRESSMAN HOMES LTD.	Issued	5	C	1,500.00
169630	13-Jan-2022	CROW2341	CROWE, ROD	Cleared	5	C	129.80
169631	13-Jan-2022	CTRE6351	C&T REPAIRS	Cleared	5	C	1,526.82
169813	21-Jan-2022	CUPE4871	C.U.P.E LOCAL 900	Cleared	7	C	5,163.20
169632	13-Jan-2022	CYCL6162	CYCLONE HYDROVAC LTD.	Cleared	5	C	1,837.50
169814	21-Jan-2022	DAWE7650	DAWES, YVETTE	Issued	7	C	300.00
169815	21-Jan-2022	DAWS6183	DAWSON INTERNATIONAL TRUCK CENTRES	Cleared	7	C	2,329.50
169633	13-Jan-2022	DEAR0701	DEARBORN FORD LIMITED	Cleared	5	C	1,531.97
169634	13-Jan-2022	DELTO111	DELTA IRRIGATION PRODUCTS LTD.	Cleared	5	C	384.90
169635	13-Jan-2022	DELTO542	DELTA HOTEL KAMLOOPS	Cleared	5	C	754.40
169636	13-Jan-2022	DEL2210	DELTEK INC. *	Cancelled	5	C	9,016.00
169816	21-Jan-2022	DHIL4860	DHILLON, AMARJIT	Cleared	7	C	1,050.00
169817	21-Jan-2022	DIBB6181	DIBBON, CATHY	Cleared	7	C	600.00
169637	13-Jan-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	5	C	200.00
169638	13-Jan-2022	DRIL4951	DRILLWELL ENTERPRISES LTD.	Cleared	5	C	236,264.41
169818	21-Jan-2022	DUCL6241	DUCLOS, ROSLYN	Issued	7	C	102.78
169639	13-Jan-2022	EAST8450	EASTVIEW CONTRACTING	Cleared	5	C	262.50
169640	13-Jan-2022	EBHO7251	E.B. HORSMAN & SON	Cleared	5	C	6,025.60
169641	13-Jan-2022	ELLI6241	ELLIOTT, RONAYE H.	Cleared	5	C	93.52
169642	13-Jan-2022	ELLI7530	ELLISON, AMANDA	Cleared	5	C	40.00
169819	21-Jan-2022	ERIN1280	ERINCOE SERVICES	Cleared	7	C	400.00
169643	13-Jan-2022	ESKI4900	ESKILL CORPORATION *	Issued	5	C	1,200.00
169644	13-Jan-2022	EXCE2070	EXCEED ELECTRICAL ENGINEERING LTD.	Cleared	5	C	2,478.00
169820	21-Jan-2022	EXCE2070	EXCEED ELECTRICAL ENGINEERING LTD.	Cleared	7	C	262.50
169821	21-Jan-2022	FERG8261	FERGUSON EQUIPMENT LTD.	Issued	7	C	98.42
169822	21-Jan-2022	FLAS3411	FLASH FIRE & SAFETY	Cleared	7	C	15,198.34

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
169645	13-Jan-2022	FLEE7951	FLEETWEST ENTERPRISES LTD.	Cleared	5	C	249.37
169646	13-Jan-2022	FRAN4491	FRANKLY COFFEE	Cleared	5	C	822.12
169823	21-Jan-2022	FRAS2346	FRASER VALLEY INVASIVE SPECIES SOCIET	Issued	7	C	131.00
169824	21-Jan-2022	FRES3351	FRESH AS A DAISY CLEANING SERVICES	Issued	7	C	420.00
169647	13-Jan-2022	FRES3451	FRESH INC.	Cleared	5	C	945.00
169825	21-Jan-2022	FRES3451	FRESH INC.	Issued	7	C	945.00
169826	21-Jan-2022	FULT6181	FULTON & COMPANY LLP	Cleared	7	C	9,261.98
169648	13-Jan-2022	FUNK7451	FUNK SIGNS INC.	Cleared	5	C	1,377.60
169827	21-Jan-2022	GARL0026	GARLAND, LEVI	Cleared	7	C	945.00
169828	21-Jan-2022	GART3571	GARTH'S ELECTRIC CO. LTD.	Cleared	7	C	135.89
169649	13-Jan-2022	GENT4721	GENTLE JANITORIAL SERVICES LTD.	Issued	5	C	1,044.06
169829	21-Jan-2022	GENT4721	GENTLE JANITORIAL SERVICES LTD.	Issued	7	C	1,044.06
169650	13-Jan-2022	GILB2342	GILBERT SUPPLY CO. INDUSTRIAL	Cleared	5	C	165.31
169651	13-Jan-2022	GILLI7491	GILLIS, KENNETH	Issued	5	C	254.00
169830	21-Jan-2022	GILLI7491	GILLIS, KENNETH	Issued	7	C	136.00
169652	13-Jan-2022	GOLD1254	GOLD COUNTRY COMMUNITIES SOCIETY	Cleared	5	C	5,000.00
169831	21-Jan-2022	GOLD1254	GOLD COUNTRY COMMUNITIES SOCIETY	Cleared	7	C	240.00
169653	13-Jan-2022	GOLD7890	GOLD TRAIL RECYCLING LTD.	Cleared	5	C	1,088.96
162360	28-Jul-2020	GRAH0241	GRAHAM, HERB	Cancelled	64	C	-146.00
169654	13-Jan-2022	GREE5750	GREEN MOUNTAIN TECHNOLOGIES INC.*	Issued	5	C	3,947.50
169655	13-Jan-2022	GRUN1560	GRUND, CHRISTOPHER H AND GRUND, PATS	Issued	5	C	550.00
169656	13-Jan-2022	HACH2381	HACHETTE BOOK GROUP	Cleared	5	C	145.76
169832	21-Jan-2022	HACH2381	HACHETTE BOOK GROUP	Cleared	7	C	647.65
169657	13-Jan-2022	HADF6231	HADFORD, ISABELL	Cleared	5	C	409.20
169833	21-Jan-2022	HADW3842	HADWIN, TERRI	Cleared	7	C	78.75
169658	13-Jan-2022	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Issued	5	C	1,176.70
169659	13-Jan-2022	HANN1100	HANNAFORD, WILLIAM H AND DANIELS, WEN	Cleared	5	C	50.00
169660	13-Jan-2022	HARD9401	HARDY EQUIPMENT SERVICES LTD.	Issued	5	C	1,386.00
169661	13-Jan-2022	HEFF4741	HEFFLEY LAKE COMMUNITY ASSOCIATION	Issued	5	C	3,000.00
169662	13-Jan-2022	HEPP5590	HEPPNER, DARYL R AND HEPPNER, CHELSE	Issued	5	C	500.00
169834	21-Jan-2022	HORN0097	HORNBY, LEAH	Issued	7	C	700.00
169663	13-Jan-2022	ICSC4733	ICS CLEAN SUPPLIES LTD.	Cleared	5	C	558.34
169664	13-Jan-2022	ILIC5021	ILIC, MARTIN	Cleared	5	C	1,260.00
169835	21-Jan-2022	INDI0026	INDIAN GARDENS RANCH LTD.	Cleared	7	C	882.00
169665	13-Jan-2022	INDI3251	INDIGO BOOKS AND MUSIC INC.	Cleared	5	C	6,060.74
169836	21-Jan-2022	INDI3251	INDIGO BOOKS AND MUSIC INC.	Issued	7	C	3,847.85
169837	21-Jan-2022	INTE7362	INTERIOR LOCKSMITH LTD.	Cleared	7	C	122.01
169666	13-Jan-2022	INTR0301	INTRA PACIFIC VENTURES	Issued	5	C	1,000.00
169667	13-Jan-2022	JAGE7091	JAGER GARBAGE INC.	Issued	5	C	157.50
169668	13-Jan-2022	JAME7400	JAMES, ERIK J AND JAMES, MARIE Y	Issued	5	C	550.00
169669	13-Jan-2022	JFAR1151	J.F. ARCHACHAN CONTRACTING	Cleared	5	C	2,034.37
169670	13-Jan-2022	JIMS2801	JIM'S FOOD MARKETS	Cleared	5	C	150.00
169671	13-Jan-2022	K9DO304	K9 CONTROL SERVICES	Cleared	5	C	10,395.00
169672	13-Jan-2022	KAJE2380	KAJEET INC. *	Issued	5	C	11,879.20
169838	21-Jan-2022	KAMI1031	KAMI CARPETS LTD.	Cleared	7	C	1,252.78
169673	13-Jan-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Cleared	5	C	3,845.63
169839	21-Jan-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Cleared	7	C	7,848.29
169674	13-Jan-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Cleared	5	C	1,013.59
169840	21-Jan-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Cleared	7	C	1,575.61
169675	13-Jan-2022	KAML6332	KAMLOOPS FILM SOCIETY	Issued	5	C	315.00
169841	21-Jan-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	7	C	7,401.95
169842	21-Jan-2022	KAML6591	KAMLOOPS ALARM	Issued	7	C	93.45
169676	13-Jan-2022	KERS3361	KERSHAW, WILLIAM T.A.	Cleared	5	C	183.20
169677	13-Jan-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Cleared	5	C	25.65
169678	13-Jan-2022	KRON2041	KRONEBUSCH, Dale	Cleared	5	C	9,401.95

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169843	21-Jan-2022	LAKE4680	LAKELAND FIRE & SAFETY	Issued	7	C	4,399.50
169844	21-Jan-2022	LEST2342	LESTER, JOYCE	Cleared	7	C	350.00
169679	13-Jan-2022	LEXI7512	LEXISNEXIS CANADA INC.	Cleared	5	C	572.78
169680	13-Jan-2022	LHEU7061	L'HEUREUX, KELLY	Cleared	5	C	180.00
169845	21-Jan-2022	LHEU7061	L'HEUREUX, KELLY	Cleared	7	C	810.00
169846	21-Jan-2022	LIBR0342	LIBRARY BOUND INC.	Issued	7	C	337.60
169681	13-Jan-2022	LIBR0361	LIBRARY SERVICES CENTRE	Cleared	5	C	1,498.30
169847	21-Jan-2022	LIBR0361	LIBRARY SERVICES CENTRE	Cleared	7	C	607.99
169922	25-Jan-2022	LIBR0403	LIBRARY SQUARE RASE	Cleared	12	C	822.50
169682	13-Jan-2022	LIDS7851	LIDSTONE & COMPANY	Cleared	5	C	84.01
169683	13-Jan-2022	LIND3230	LINDGREN, BETTY LOU	Cleared	5	C	200.00
169684	13-Jan-2022	LIVE2840	LIVE FREE CONTRACTING LTD	Cleared	5	C	500.00
169685	13-Jan-2022	LOFF1170	LOFF, CINDY M AND CALIHOO, DANIEL C	Issued	5	C	500.00
169686	13-Jan-2022	LOND6191	LONDON DRUGS LTD.	Cleared	5	C	11.23
169848	21-Jan-2022	LOND6191	LONDON DRUGS LTD.	Issued	7	C	100.00
169687	13-Jan-2022	LONG5020	LONG, MAUREEN	Issued	5	C	500.00
169849	21-Jan-2022	LORD1281	LORDCO PARTS LTD.	Cleared	7	C	32.68
169688	13-Jan-2022	LOWE7171	LOWER NICOLA COMMUNITY ASSOCIATION	Cleared	5	C	424.31
169850	21-Jan-2022	MADD2261	MADDEN, SHERRI-LYNNE	Cleared	7	C	172.40
169689	13-Jan-2022	MAOY3770	MAO, YI HUA	Issued	5	C	200.00
169690	13-Jan-2022	MCDO5761	MCDONNELL, SEAN	Issued	5	C	100.00
169851	21-Jan-2022	MCSQ8010	MC SQUARED SYSTEM DESIGN GROUP INC.	Cleared	7	C	3,976.88
169852	21-Jan-2022	MERR3920	MERRITT TRUCK & MACHINE SERVICE LTD.	Cleared	7	C	311.00
169853	21-Jan-2022	MERR4011	MERRITT RETURN-IT DEPOT INC.	Issued	7	C	400.00
169854	21-Jan-2022	MIDG4731	MIDGLEY, ALLEN	Cleared	7	C	1,220.00
169691	13-Jan-2022	MIDW2362	CVS MIDWEST TAPE	Cleared	5	C	1,179.53
169855	21-Jan-2022	MIDW2362	CVS MIDWEST TAPE	Cleared	7	C	9,752.68
169692	13-Jan-2022	MINI7606	MINISTER OF FINANCE	Cleared	5	C	45.97
169693	13-Jan-2022	MONT3197	MONTGOMERY, NICOLE	Cleared	5	C	85.75
169694	13-Jan-2022	MUND2263	MUNDEN VENTURES LTD.	Cleared	5	C	1,571.89
169856	21-Jan-2022	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	7	C	900.00
169695	13-Jan-2022	NAIT6060	NAITO ENVIRONMENTAL	Cleared	5	C	1,007.58
169696	13-Jan-2022	NATU7011	NATURAL POD SERVICES INC.	Issued	5	C	19,106.54
169857	21-Jan-2022	NEWP6221	NEWPORT STRUCTURES	Cleared	7	C	7,754.36
169697	13-Jan-2022	NGLN6230	NGL NORDICITY GROUP LIMITED	Cleared	5	C	6,276.90
169698	13-Jan-2022	NHCO5861	N & H CONTRACTING LTD.	Cleared	5	C	46,790.09
169699	13-Jan-2022	NORA5771	NORAN PRINTING	Cleared	5	C	8,087.31
169700	13-Jan-2022	NORT3492	NORTHLAND PROPERTIES CORP	Cleared	5	C	85.88
169858	21-Jan-2022	NORT3492	NORTHLAND PROPERTIES CORP	Cleared	7	C	85.88
169859	21-Jan-2022	NORT8352	NORTH THOMPSON PLUMBING AND DRAINS	Issued	7	C	12.36
169860	21-Jan-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Cleared	7	C	214.04
169701	13-Jan-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Cleared	5	C	1,496.54
169702	13-Jan-2022	OLLE6641	OLLEK LANDSCAPING	Cleared	5	C	1,117.20
169861	21-Jan-2022	OLLE6641	OLLEK LANDSCAPING	Cleared	7	C	152.25
169862	21-Jan-2022	OLSE5670	OLSEN IMAGING	Cleared	7	C	1,263.24
169863	21-Jan-2022	ORDA5780	ORDANO, RANDY	Issued	7	C	70.80
169703	13-Jan-2022	ORKI5560	ORKIN CANADA CORPORATION	Cleared	5	C	210.00
169704	13-Jan-2022	OTLC0618	O.T.L. CONSTRUCTION LTD.	Cleared	5	C	56,096.25
169864	21-Jan-2022	OTLC0618	O.T.L. CONSTRUCTION LTD.	Cleared	7	C	32,550.00
169865	21-Jan-2022	OVER4682	OVERDRIVE INC. *	Issued	7	C	45,000.00
169705	13-Jan-2022	PACH2063	PACHE BUILDERS LTD.	Cleared	5	C	500.00
169706	13-Jan-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Cleared	5	C	994.98
169866	21-Jan-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Cleared	7	C	735.42
169707	13-Jan-2022	PALA1671	PALADIN SECURITY	Cleared	5	C	8,060.19
169867	21-Jan-2022	PALA1671	PALADIN SECURITY	Issued	7	C	2,003.78

**Thompson-Nicola Regional District**  
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**Supplier :** @BCF26046 To ZUKA5040  
**Pay Date :** 01-Jan-2022 To 31-Jan-2022  
**Bank :** 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

**Seq :** Supplier **Status :** All  
**Medium :** M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
169708	13-Jan-2022	PALM2341	PALMER, WARREN	Issued	5	C	500.00
169709	13-Jan-2022	PEBB4730	PEBBLE CREEK CONTRACTING LTD	Cleared	5	C	10,106.25
169710	13-Jan-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Cleared	5	C	311.06
169868	21-Jan-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Cleared	7	C	806.21
169711	13-Jan-2022	PERF2061	PERFECT SOLUTIONS LTD.	Cleared	5	C	1,164.80
169712	13-Jan-2022	PERF6231	PERFORMANCE ALL TERRAIN & RENTALS LT	Cleared	5	C	296.22
169713	13-Jan-2022	PETT5021	PETTMAN, DEMIAN	Cleared	5	C	241.50
169869	21-Jan-2022	PETT9401	PETTY CASH	Cleared	7	C	69.60
169714	13-Jan-2022	PHAR5021	PHARMASAVE #154	Issued	5	C	8.40
169923	25-Jan-2022	PITN2491	PITNEYWORKS	Issued	12	C	2,500.00
169870	21-Jan-2022	PLAN3920	PLANIT FIRST CONSULTANTS	Cleared	7	C	1,050.00
169715	13-Jan-2022	POLD2341	POLDERMAN, JAN J	Cleared	5	C	262.24
169871	21-Jan-2022	PRES7791	PRESTIGE PARCEL PICK-UP LTD.	Cleared	7	C	7,482.37
169716	13-Jan-2022	PRIN1151	PRINCESS AUTO	Cleared	5	C	123.59
169872	21-Jan-2022	PRIN1151	PRINCESS AUTO	Cleared	7	C	203.77
169717	13-Jan-2022	PRIT1131	PRITCHARD COMMUNITY ASSOCIATION	Cleared	5	C	13,230.00
169873	21-Jan-2022	PRYC2041	PRYCE, BONNIE	Issued	7	C	3,088.86
169874	21-Jan-2022	PURO4691	PUROLATOR INC.	Cleared	7	C	105.97
169875	21-Jan-2022	PUTN0251	PUTNAM, MARY	Cleared	7	C	3,773.44
169718	13-Jan-2022	QUAL3931	QUALITY GLASS LTD.	Cleared	5	C	100.80
169719	13-Jan-2022	QUIC4561	QUICKSCRIBE SERVICES LTD.	Cleared	5	C	672.00
169720	13-Jan-2022	QUIN7861	QUINN, STEPHEN	Cleared	5	C	646.60
169721	13-Jan-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Cleared	5	C	624.60
169876	21-Jan-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Cleared	7	C	551.85
169877	21-Jan-2022	RAPI1061	RAPID COOL MECHANICAL	Issued	7	C	12,153.80
169722	13-Jan-2022	REAC3590	REACH TIRE & AUTO KAMLOOPS	Cleared	5	C	56.00
169723	13-Jan-2022	RELA7731	RELIA TECH HVAC INC.	Cleared	5	C	797.62
169878	21-Jan-2022	RELA7731	RELIA TECH HVAC INC.	Cleared	7	C	346.50
169879	21-Jan-2022	REMP2230	REMPEL, DEITRICH	Cleared	7	C	850.00
169880	21-Jan-2022	RHIC6171	RHICOM NETWORKS INC.	Issued	7	C	72.80
169724	13-Jan-2022	RICE1522	RICE, STEVEN	Issued	5	C	366.40
169725	13-Jan-2022	RICK4361	RICK KURZAC BUILDING MATERIALS LTD.	Cleared	5	C	318.33
169726	13-Jan-2022	RIVE0724	RIVERSIDE ENERGY SYSTEMS	Issued	5	C	446.25
169727	13-Jan-2022	RJAM5091	RJAMES MANAGEMENT GROUP LTD.	Cleared	5	C	202.25
169728	13-Jan-2022	ROBI5866	ROBINSON, WILLIAM J	Issued	5	C	500.00
169881	21-Jan-2022	ROCK9540	ROCKY POINT ENGINEERING LTD.	Cleared	7	C	7,717.50
169729	13-Jan-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Cleared	5	C	2,550.95
169730	13-Jan-2022	RODE5541	RODEN, BARBARA	Cleared	5	C	136.00
169731	13-Jan-2022	ROPE7091	ROPER GREYELL LLP	Cleared	5	C	671.20
169732	13-Jan-2022	ROSE7920	ROSETTE, DEBBIE M	Issued	5	C	500.00
169733	13-Jan-2022	ROTH2251	ROTHENBURGER, MEL	Issued	5	C	75.52
169734	13-Jan-2022	ROTH2261	ROTHENBACHER, HERBERT L AND ROTHENE	Cleared	5	C	1,000.00
169882	21-Jan-2022	ROTO7201	ROTO-ROOTER	Issued	7	C	130.20
169735	13-Jan-2022	RYED0230	RYEDALE HOMES LTD	Cleared	5	C	500.00
169883	21-Jan-2022	SAVA3061	SAVAGE, MIKE	Cleared	7	C	129.80
169736	13-Jan-2022	SAVE6182	SAVE-ON-FOODS #2211	Cleared	5	C	18.46
169737	13-Jan-2022	SCHA2652	SCHAFFER, CAROL	Cleared	5	C	440.44
169884	21-Jan-2022	SCHO4671	SCHOLASTIC CANADA LTD	Issued	7	C	117.91
169885	21-Jan-2022	SCHO6150	SCHOOL SPECIALTY CANADA	Cleared	7	C	37.00
169924	25-Jan-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	12	C	204.40
169738	13-Jan-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Cleared	5	C	2,882.63
169886	21-Jan-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	7	C	27,225.53
169925	25-Jan-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	12	C	198,552.92
169739	13-Jan-2022	SELB2090	SELBEE, LINDA M	Cleared	5	C	281.60
169887	21-Jan-2022	SHUS8685	SHUSWAP BC HANDYMEN	Cleared	7	C	700.00

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**Pay Date :** 01-Jan-2022 To 31-Jan-2022  
**Bank :** 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

**Seq :** Supplier **Status :** All  
**Medium :** M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
169888	21-Jan-2022	SHUS8702	SHUSWAP PRAIRIE PUBLISHING	Issued	7	C	1,323.00
169740	13-Jan-2022	SLMI7860	SL MITON HOMES LTD	Issued	5	C	500.00
169889	21-Jan-2022	SMIT3412	SMITH, JIM	Issued	7	C	494.12
169741	13-Jan-2022	SMIT7794	SMITH, ROBIN	Issued	5	C	141.60
169742	13-Jan-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Cleared	5	C	846.72
169890	21-Jan-2022	SPIH2020	SPI HEALTH AND SAFETY INC.	Cleared	7	C	1,004.75
169891	21-Jan-2022	SPOT4731	SPOTLESS & SORTED HOLDINGS INC.	Cleared	7	C	16,144.45
169743	13-Jan-2022	STAM2361	STAMER, JOHN E. (Ward)	Cleared	5	C	100.60
169744	13-Jan-2022	STAR0023	STARA, LAUREN *	Issued	5	C	2,210.00
169745	13-Jan-2022	STAR4683	STARGARDEN CORPORATION	Cleared	5	C	2,310.00
169746	13-Jan-2022	STER4780	STERLING BACKCHECK CANADA CORP.	Cleared	5	C	292.95
169892	21-Jan-2022	STIN3231	STINGRAY RADIO INC./RADIO STINGRAY INC	Issued	7	C	987.00
169747	13-Jan-2022	STRE0251	STREAMWORKS CONSULTING INC.	Cleared	5	C	4,242.58
169893	21-Jan-2022	STRO5631	STRONG DATA INC.	Issued	7	C	280.00
169894	21-Jan-2022	STRO5632	STRONG NATIONS PUBLISHING INC.	Issued	7	C	213.99
169895	21-Jan-2022	SUNC6230	SUNCOR ENERGY INC	Issued	7	C	1,000.00
169896	21-Jan-2022	SUNP2071	SUN PEAKS INDEPENDENT NEWS INC.	Issued	7	C	1,575.00
169748	13-Jan-2022	SURK0261	SURKAN, MARY A	Cleared	5	C	945.00
169897	21-Jan-2022	SURK0261	SURKAN, MARY A	Issued	7	C	680.25
169749	13-Jan-2022	TARA7501	TARASOFF, CATHERINE	Cleared	5	C	1,777.07
169750	13-Jan-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	5	C	12.14
169898	21-Jan-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	7	C	134.07
169751	13-Jan-2022	TECH5781	TECHNOLOGIES HUMANWARE INC.	Cleared	5	C	12,864.60
169899	21-Jan-2022	THOM7561	THOMSON REUTERS CANADA	Cleared	7	C	190.05
169752	13-Jan-2022	TOBI0265	TOBIANO FAIRWAY HOMES LTD	Cleared	5	C	1,500.00
169753	13-Jan-2022	TOML3791	TOMLIN, JASON	Issued	5	C	225.22
169900	21-Jan-2022	TRIW2361	TRI-WEST CONTRACTING & EXCAVATING	Cleared	7	C	4,368.00
169754	13-Jan-2022	TROP3650	TROPHY MOUNTAIN CONTRACTING LTD.	Cleared	5	C	1,108.90
169901	21-Jan-2022	TROP3650	TROPHY MOUNTAIN CONTRACTING LTD.	Cleared	7	C	29,510.25
169755	13-Jan-2022	TRUN1591	TRUE CONSULTING LTD.	Cleared	5	C	4,792.23
169902	21-Jan-2022	TRUN1591	TRUE CONSULTING LTD.	Cleared	7	C	6,134.17
169903	21-Jan-2022	TURT3681	TURTIK, DONALD B	Cleared	7	C	1,269.17
169756	13-Jan-2022	TWDY5521	T.W. DYNAMIC ENTERPRISES INC.	Issued	5	C	315.00
169757	13-Jan-2022	UNDE4692	UNDERHILL GEOMATICS LTD.	Cleared	5	C	2,598.75
169758	13-Jan-2022	UNIT2073	UNITED CONCRETE & GRAVEL	Cleared	5	C	31.93
169759	13-Jan-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Cleared	5	C	4,150.29
169904	21-Jan-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	7	C	735.25
169905	21-Jan-2022	UNIV2311	UNIVERSAL REPRODUCTION & ENGINEERING	Cleared	7	C	121.53
169760	13-Jan-2022	UNIV2505	UNIVERSITY OF VICTORIA	Issued	5	C	44.00
169761	13-Jan-2022	VANC6902	VANCOUVER ISLAND NORTH FILM COMMISS	Issued	5	C	427.00
169762	13-Jan-2022	VIEI7011	VIEIRA, JAMES J	Cleared	5	C	166.00
169763	13-Jan-2022	VILL0212	VILLAGE OF LYTTON	Cleared	5	C	1,000.00
169764	13-Jan-2022	VISU0231	VISUAL SIGNS & PRINTING	Cleared	5	C	5,980.80
169765	13-Jan-2022	WAGN2340	WAGNER, BRIAN D	Cleared	5	C	563.91
169906	21-Jan-2022	WAKE2670	WAKEFIELD, JOHN	Issued	7	C	141.60
169766	13-Jan-2022	WATS6161	WATSON, SALLY	Cleared	5	C	372.00
169767	13-Jan-2022	WAYN2361	WAYNES WRENCH LTD.	Cleared	5	C	144.22
169907	21-Jan-2022	WAYN2361	WAYNES WRENCH LTD.	Cleared	7	C	144.22
169768	13-Jan-2022	WAYS3711	WAYSIDE PRESS LTD	Cleared	5	C	1,503.51
169908	21-Jan-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	7	C	253.12
169909	21-Jan-2022	WEBE7201	WEBER, PHILIP	Issued	7	C	2,664.50
169769	13-Jan-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Cleared	5	C	8,359.05
169770	13-Jan-2022	WEST2371	WESTERN LIBRARY SERVICES	Cleared	5	C	1,653.34
169910	21-Jan-2022	WEST2421	WESTERN CANADA THEATRE	Cleared	7	C	5,000.00
169771	13-Jan-2022	WEST4401	WESTKEY GRAPHICS LTD.	Cleared	5	C	11,060.00

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 Date : Mar 11, 2022 Time : 1:13 pm

Supplier : @BCF26046 To ZUKA5040  
 Pay Date : 01-Jan-2022 To 31-Jan-2022  
 Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

Seq : Supplier Status : All  
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount	
<b>Bank : 1 GENERAL OPERATING: TNRD</b>								
169911	21-Jan-2022	WEST4401	WESTKEY GRAPHICS LTD.	Cleared	7	C	924.03	
169912	21-Jan-2022	WFRW3531	WFR WHOLESALE FIRE & RESCUE LTD.	Cleared	7	C	2,512.04	
169913	21-Jan-2022	WJCC6180	WJC CONTRACTING LTD.	Cleared	7	C	1,044.75	
169914	21-Jan-2022	WOLF7010	WOLF, DENNIS	Cleared	7	C	273.00	
169915	21-Jan-2022	WOLT0234	WOLTERS KLUWER CANADA LIMITED	Issued	7	C	190.05	
169772	13-Jan-2022	WOOD2260	WOOD ENVIRONMENT & INFRASTRUCTURE	Cleared	5	C	11,952.69	
169773	13-Jan-2022	WORL1551	WORLD BOOK EDUCATIONAL PRODUCTS OF	Cleared	5	C	3,971.07	
169916	21-Jan-2022	WORL1551	WORLD BOOK EDUCATIONAL PRODUCTS OF	Cleared	7	C	537.60	
169917	21-Jan-2022	WSPC0026	WSP CANADA INC.	Issued	7	C	2,193.71	
169774	13-Jan-2022	XERO9051	XEROX CANADA LTD.	Cleared	5	C	3,367.00	
169918	21-Jan-2022	XERO9051	XEROX CANADA LTD.	Cleared	7	C	1,374.75	
169919	21-Jan-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	7	C	6.13	
169775	13-Jan-2022	YELL6311	YELLOW PAGES DIGITAL & MEDIA SOLUTION	Cleared	5	C	18.85	
169920	21-Jan-2022	YELL6311	YELLOW PAGES DIGITAL & MEDIA SOLUTION	Issued	7	C	1.05	
169921	21-Jan-2022	ZONE8731	ZONE WEST ENTERPRISES LTD.	Cleared	7	C	383.88	
<b>Total Computer Paid :</b>		<b>1,725,417.20</b>	<b>Total EFT PAP :</b>		<b>0.00</b>	<b>Total Paid :</b>		<b>1,725,417.20</b>
<b>Total Manually Paid :</b>		<b>0.00</b>	<b>Total EFT File :</b>		<b>0.00</b>			

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