

Thompson-Nicola Regional District
Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Mar 11, 2022

Time : 1:14 pm

Supplier : @BCF26046 To ZUKA5040
Pay Date : 01-Feb-2022 To 28-Feb-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
169926	03-Feb-2022	1085921	1085921 BC LTD.	Issued	38	C	24.47
169927	03-Feb-2022	4REF8061	4REFUEL CANADA LP	Issued	38	C	841.52
170007	11-Feb-2022	4REF8061	4REFUEL CANADA LP	Issued	65	C	598.99
170008	11-Feb-2022	523968	523968 B.C. LTD.	Issued	65	C	717.07
170124	24-Feb-2022	523968	523968 B.C. LTD.	Issued	111	C	153.17
169928	03-Feb-2022	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	38	C	167.95
169929	03-Feb-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	38	C	21.32
170009	11-Feb-2022	ALDR2071	ALDRED, JAMES R	Issued	65	C	50.00
169930	03-Feb-2022	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	38	C	1,195.95
170125	24-Feb-2022	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	111	C	1,195.95
169931	03-Feb-2022	ALLI0271	ALLIANCE TRAFFIC GROUP INC.	Issued	38	C	17,577.12
169932	03-Feb-2022	ALLN6231	ALLNORTH CONSULTANTS LIMITED	Issued	38	C	4,581.03
170010	11-Feb-2022	ALSE5921	ALS CANADA LTD.	Issued	65	C	444.06
170126	24-Feb-2022	ALSE5921	ALS CANADA LTD.	Issued	111	C	65.63
170011	11-Feb-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	65	C	6,758.32
169933	03-Feb-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	38	C	581.56
170012	11-Feb-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	65	C	510.34
170127	24-Feb-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	111	C	91.37
170128	24-Feb-2022	AMPM1281	A.M./ P.M. COURIER SERVICE LTD.	Issued	111	C	7,238.70
169934	03-Feb-2022	ANDR2439	ANDREWS, HUGH A AND ANDREWS, DIANE E	Issued	38	C	500.00
169935	03-Feb-2022	ARIK1781	ARIKADO, LYN	Issued	38	C	180.00
170129	24-Feb-2022	ASHC7061	ASHCREEK TV SOCIETY	Issued	111	C	1,000.00
170013	11-Feb-2022	ASSO1175	ASSOCIATION OF BC 9-1-1 SERVICE PROVIDI	Issued	65	C	300.00
169936	03-Feb-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	38	C	456.75
170014	11-Feb-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	65	C	863.63
169937	03-Feb-2022	ATST7010	ATS TRAFFIC LTD.	Issued	38	C	323,090.84
170015	11-Feb-2022	ATST7010	ATS TRAFFIC LTD.	Issued	65	C	683,954.25
170016	11-Feb-2022	BACK7281	BACKROAD MAPBOOKS	Issued	65	C	2,362.50
169938	03-Feb-2022	BADA8901	B A DAWSON BLACKTOP LTD.	Issued	38	C	53,388.83
170130	24-Feb-2022	BAKE7054	BAKER & TAYLOR *	Issued	111	C	2,291.85
170017	11-Feb-2022	BARR8412	BARRIERE YOUTH SOCCER ASSOCIATION	Issued	65	C	2,000.00
170131	24-Feb-2022	BCBO6151	BC BOOKWORLD	Issued	111	C	73.50
170132	24-Feb-2022	BCLI0845	BC LIBRARIES COOPERATIVE	Issued	111	C	39,461.93
170018	11-Feb-2022	BCON0392	BC ONE CALL LIMITED	Issued	65	C	189.00
169939	03-Feb-2022	BEHR8731	BEHR WELDING SERVICE	Issued	38	C	535.46
170019	11-Feb-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	65	C	532.00
170020	11-Feb-2022	BILE9391	BILEY, DAVE	Issued	65	C	1,122.44
170133	24-Feb-2022	BLAC4381	BLACK'S PHARMACY LTD.	Issued	111	C	24.47
169940	03-Feb-2022	BLAC4541	BLACK PRESS GROUP LTD.	Issued	38	C	1,265.51
170134	24-Feb-2022	BLAC4571	BLACKSTONE PUBLISHING*	Issued	111	C	110.09
170021	11-Feb-2022	BLAC4622	BLACKWELL, MERLIN	Issued	65	C	283.20
169941	03-Feb-2022	BORR6301	BORROW ENTERPRISES LTD.	Issued	38	C	1,508.29
169942	03-Feb-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	38	C	231.00
169943	03-Feb-2022	BROW5531	BROWNS REPAIR SHOP	Issued	38	C	4.98
170022	11-Feb-2022	BROW5737	BROWN, LINDA	Issued	65	C	426.00
170023	11-Feb-2022	BUYL6291	BUY-LOW FOODS	Issued	65	C	1,695.54
170024	11-Feb-2022	CANA1692	CANADIAN TIRE STORE #355	Issued	65	C	18.46
170025	11-Feb-2022	CANC0071	CANCADD IMAGING SOLUTIONS LTD.	Issued	65	C	184.80
169944	03-Feb-2022	CANG0361	CANGAS PROPANE INC.	Issued	38	C	3,419.97
170026	11-Feb-2022	CANG0361	CANGAS PROPANE INC.	Issued	65	C	1,887.50
169945	03-Feb-2022	CASC0007	CASCADES RECOVERY+	Issued	38	C	13,334.05
169946	03-Feb-2022	CCSI3511	C & C SIGNS AND DIGITAL PRINTING	Issued	38	C	731.29
169947	03-Feb-2022	CDWC2651	CDW CANADA CORP.	Issued	38	C	144.93
169948	03-Feb-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	38	C	2,651.04
170027	11-Feb-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	65	C	105,257.03
169949	03-Feb-2022	CENT8241	CENTURY AUTO GLASS (21) LTD.	Issued	38	C	240.76

Thompson-Nicola Regional District
Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Mar 11, 2022

Time : 1:14 pm

Supplier : @BCF26046 To ZUKA5040
Pay Date : 01-Feb-2022 To 28-Feb-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
Bank : 1	GENERAL OPERATING: TNRD						
170028	11-Feb-2022	CENT8241	CENTURY AUTO GLASS (21) LTD.	Issued	65	C	3.75
170029	11-Feb-2022	CHAS2232	CHASE MEDICAL CLINIC	Issued	65	C	78.40
169950	03-Feb-2022	CHIN6191	CHINOOK CONSTRUCTION	Issued	38	C	500.00
169951	03-Feb-2022	CINT0372	CINTAS CANADA LIMITED	Issued	38	C	598.47
169952	03-Feb-2022	CITY6091	CITY OF KAMLOOPS	Issued	38	C	240,227.26
170030	11-Feb-2022	CITY6091	CITY OF KAMLOOPS	Issued	65	C	44,806.40
170135	24-Feb-2022	CIVI1101	CIVICINFO BC	Issued	111	C	1,152.90
170136	24-Feb-2022	CLEA7281	CLEARWATER LODGE	Issued	111	C	299.00
170031	11-Feb-2022	CLEA7821	CLEARTECH INDUSTRIES INC.	Issued	65	C	2,786.09
170032	11-Feb-2022	CLEM2292	CLEMENT, YOLAND P	Issued	65	C	50.00
169953	03-Feb-2022	CLOV2340	CLOVERDALE PAINT INC.	Issued	38	C	127.37
169954	03-Feb-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	38	C	2,720.27
170137	24-Feb-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	111	C	275.49
170033	11-Feb-2022	CRAI3051	CRAIG, DUNHAM	Issued	65	C	259.00
170034	11-Feb-2022	CROW2341	CROWE, ROD	Issued	65	C	259.60
169955	03-Feb-2022	DAWS6183	DAWSON INTERNATIONAL TRUCK CENTRES	Issued	38	C	210.47
170035	11-Feb-2022	DAWS6183	DAWSON INTERNATIONAL TRUCK CENTRES	Issued	65	C	784.22
169956	03-Feb-2022	DEFI0261	DEFIANCE ENT. INC.	Issued	38	C	1,984.50
170036	11-Feb-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	65	C	1,749.45
169636	13-Jan-2022	DELT2210	DELTEK INC. *	Cancelled	110	C	-9,016.00
170138	24-Feb-2022	DELT2210	DELTEK INC. *	Issued	111	C	9,016.00
170037	11-Feb-2022	DEMO7561	DEMOS, RICHARD AND DEMOS, AUDREY	Issued	65	C	500.00
170038	11-Feb-2022	DESI4732	DESILETS, GERALD D	Issued	65	C	1,575.00
169957	03-Feb-2022	DIST7141	DISTRICT OF BARRIERE	Issued	38	C	224.40
169958	03-Feb-2022	DOLL3400	DOLLARAMA	Issued	38	C	50.40
170039	11-Feb-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	65	C	151.04
169959	03-Feb-2022	EXCE2070	EXCEED ELECTRICAL ENGINEERING LTD.	Issued	38	C	994.23
170139	24-Feb-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	111	C	1,493.52
169960	03-Feb-2022	EXPS2347	EXP SERVICES INC.	Issued	38	C	2,678.81
170040	11-Feb-2022	EXPS2347	EXP SERVICES INC.	Issued	65	C	1,242.94
170041	11-Feb-2022	FATH2341	FATHER'S - DO NOT USE	Issued	65	C	5,115.60
169961	03-Feb-2022	FELB8231	FELBUR, PETER	Issued	38	C	200.00
169962	03-Feb-2022	FIDA5991	FIDANZA ENTERPRISES	Issued	38	C	500.00
170042	11-Feb-2022	FLEE7951	FLEETWEST ENTERPRISES LTD.	Issued	65	C	52.82
169963	03-Feb-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	38	C	515.29
170043	11-Feb-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	65	C	126.00
169964	03-Feb-2022	FRAN4491	FRANKLY COFFEE	Issued	38	C	223.62
169965	03-Feb-2022	FRAT4901	FRATELLI FOODS	Issued	38	C	422.10
169966	03-Feb-2022	FULT6181	FULTON & COMPANY LLP	Issued	38	C	1,212.96
169967	03-Feb-2022	G3CO5861	G3 CONSULTING LTD.	Issued	38	C	29,937.08
169968	03-Feb-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	38	C	144.48
170044	11-Feb-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	65	C	1,431.53
170045	11-Feb-2022	GALB0841	GALBRAITH, MURRAY K	Issued	65	C	500.00
169969	03-Feb-2022	GAUD7060	GAUDREAU, PHIL	Issued	38	C	433.65
169970	03-Feb-2022	GEHL7191	GEHL, ROBERT D AND ELLIOT, ELIZABETH L	Issued	38	C	500.00
170046	11-Feb-2022	GFLE5921	GFL ENVIRONMENTAL INC.	Issued	65	C	441.00
170047	11-Feb-2022	GFOA0511	GFOABC	Issued	65	C	1,636.95
169971	03-Feb-2022	GILLI7491	GILLIS, KENNETH	Issued	38	C	118.00
170048	11-Feb-2022	GILLI7491	GILLIS, KENNETH	Issued	65	C	725.00
169972	03-Feb-2022	GOLD1254	GOLD COUNTRY COMMUNITIES SOCIETY	Issued	38	C	1,788.27
170049	11-Feb-2022	GOLD7890	GOLD TRAIL RECYCLING LTD.	Issued	65	C	450.23
169973	03-Feb-2022	GRAH0241	GRAHAM, HERB	Issued	38	C	1,780.62
170050	11-Feb-2022	GRAH0241	GRAHAM, HERB	Issued	65	C	500.00
170051	11-Feb-2022	HACH7350	HACH SALES & SERVICE CANADA LP	Issued	65	C	1,642.37
170052	11-Feb-2022	HALV6231	HALVORSON, JENNIFER	Issued	65	C	47.10

Thompson-Nicola Regional District
Cheque Register-Summary-Bank



AP5090

Page : 3

Date : Mar 11, 2022

Time : 1:14 pm

Supplier : @BCF26046 To ZUKA5040
 Pay Date : 01-Feb-2022 To 28-Feb-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
Bank : 1	GENERAL OPERATING: TNRD						
170053	11-Feb-2022	HAMP7861	HAMPTON INN KAMLOOPS	Issued	65	C	2,308.57
169974	03-Feb-2022	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Issued	38	C	425.25
170054	11-Feb-2022	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Issued	65	C	2,777.25
170140	24-Feb-2022	HARD9401	HARDY EQUIPMENT SERVICES LTD.	Issued	111	C	3,790.50
170055	11-Feb-2022	HOGG1521	HOGG, DAVID C AND BRYSON, ANIKO	Issued	65	C	500.00
170056	11-Feb-2022	HOUL2091	HOULE ELECTRIC LIMITED	Issued	65	C	4,019.94
170057	11-Feb-2022	HUBF3901	HUB FIRE ENGINES & EQUIPMENT LTD.	Issued	65	C	883.48
170006	08-Feb-2022	ICES6080	ICESOFT TECHNOLOGIES HOLDINGS LTD.	Issued	42	C	3,150.00
170058	11-Feb-2022	ICON3961	ICONIX WATERWORKS LP	Issued	65	C	51.01
169975	03-Feb-2022	ICSC4733	ICS CLEAN SUPPLIES LTD.	Issued	38	C	192.12
170059	11-Feb-2022	INTR0301	INTRA PACIFIC VENTURES	Issued	65	C	500.00
169976	03-Feb-2022	JEREM3680	JEREMIAH, MARNIE	Issued	38	C	1,131.47
169977	03-Feb-2022	JFAR1151	J.F. ARCHACHAN CONTRACTING	Issued	38	C	748.12
170060	11-Feb-2022	JOST4731	JOSTLE CORPORATION*	Issued	65	C	165.76
170061	11-Feb-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	65	C	2,604.00
170062	11-Feb-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	65	C	1,449.28
170063	11-Feb-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	65	C	20,277.95
170064	11-Feb-2022	KAML6332	KAMLOOPS FILM SOCIETY	Issued	65	C	5,500.00
169978	03-Feb-2022	KAML7252	KAMLOOPS INSURANCE SERVICES	Issued	38	C	55.00
170141	24-Feb-2022	KEMP1281	KEMP CONCRETE PRODUCTS	Issued	111	C	1,629.60
169979	03-Feb-2022	KENN2230	KENNEL'S SHOES LTD.	Issued	38	C	1,379.85
170065	11-Feb-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	65	C	247.80
169980	03-Feb-2022	KIRS1150	KIRSCHNER, LORI	Issued	38	C	256.00
170066	11-Feb-2022	KONI5631	KONING, DAYNA M	Issued	65	C	500.00
169981	03-Feb-2022	KRON2041	KRONEBUSCH, Dale	Issued	38	C	9,173.51
170067	11-Feb-2022	KWAN7730	KWANTES, JOHN	Issued	65	C	219.45
170068	11-Feb-2022	LAIR1511	LAIRD, DAVID	Issued	65	C	459.60
170069	11-Feb-2022	LAKE4680	LAKELAND FIRE & SAFETY	Issued	65	C	934.50
169982	03-Feb-2022	LHEU7061	L'HEUREUX, KELLY	Issued	38	C	360.00
170070	11-Feb-2022	LIBE7251	LIBERTY TIRE RECYCLING CANADA LTD.	Issued	65	C	866.25
170142	24-Feb-2022	LIBR0342	LIBRARY BOUND INC.	Issued	111	C	806.03
170143	24-Feb-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	111	C	74.65
170149	25-Feb-2022	LIBR0403	LIBRARY SQUARE RASE	Issued	113	C	822.50
170071	11-Feb-2022	LIGH7900	LIGHTSHIP WORKS INC.	Issued	65	C	756.00
170072	11-Feb-2022	LIND3230	LINDGREN, BETTY LOU	Issued	65	C	400.00
170073	11-Feb-2022	LITT4761	LITTLE FORT RECREATION SOCIETY	Issued	65	C	294.03
169983	03-Feb-2022	LOGA5775	LOGAN LAKE LAUGH AND LEARN SOCIETY	Issued	38	C	500.00
170074	11-Feb-2022	LORD1281	LORDCO PARTS LTD.	Issued	65	C	827.64
170075	11-Feb-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	65	C	174.05
169984	03-Feb-2022	MCAF2092	MCAFFEE, ROBBIE L AND MCAFFEE, TREVOR F	Issued	38	C	500.00
169985	03-Feb-2022	MCGO8710	MCGOWAN, AARON K	Issued	38	C	500.00
170076	11-Feb-2022	MCLE0303	MCLEAN, WENDY	Issued	65	C	40.00
170077	11-Feb-2022	MCSQ8010	MC SQUARED SYSTEM DESIGN GROUP INC.	Issued	65	C	1,732.50
170144	24-Feb-2022	MIDW2362	CVS MIDWEST TAPE	Issued	111	C	937.61
169986	03-Feb-2022	MINI7602	MINISTER OF FINANCE	Issued	38	C	1,400.49
169987	03-Feb-2022	MINI7602	MINISTER OF FINANCE	Issued	38	C	525.00
170078	11-Feb-2022	MINI7602	MINISTER OF FINANCE	Issued	65	C	158.24
169988	03-Feb-2022	MITC3403	MITCHELL CATTLE CO INC	Issued	38	C	500.00
170079	11-Feb-2022	NATO0671	NA (TOBIANO) MANAGEMENT LTD.	Issued	65	C	1,575.00
169989	03-Feb-2022	NEUT0047	NEU, TAYLOR M	Issued	38	C	200.00
169990	03-Feb-2022	NICO4682	NICOLA VALLEY SEARCH & RESCUE	Issued	38	C	33,728.91
169991	03-Feb-2022	NIEF2341	NIEFER, JESSE	Issued	38	C	39.78
170080	11-Feb-2022	NIEF2341	NIEFER, JESSE	Issued	65	C	130.00
170081	11-Feb-2022	NORA5771	NORAN PRINTING	Issued	65	C	63.84
170082	11-Feb-2022	ORKI5560	ORKIN CANADA CORPORATION	Issued	65	C	210.00

Thompson-Nicola Regional District
Cheque Register-Summary-Bank



AP5090

Page : 4

Date : Mar 11, 2022

Time : 1:14 pm

Supplier : @BCF26046 To ZUKA5040
Pay Date : 01-Feb-2022 To 28-Feb-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
Bank : 1 GENERAL OPERATING: TNRD							
170083	11-Feb-2022	PACI2723	PACIFIC COASTCOM COMMUNICATIONS INC.	Issued	65	C	499.51
170084	11-Feb-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	65	C	4,888.38
170145	24-Feb-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	111	C	137.77
169992	03-Feb-2022	PIER1090	PIERCE, JESSE E	Issued	38	C	284.40
170085	11-Feb-2022	PLEN2341	PLENERT, DAVE	Issued	65	C	230.10
170086	11-Feb-2022	POLD2341	POLDERMAN, JAN J	Issued	65	C	454.76
170087	11-Feb-2022	PRIN1151	PRINCESS AUTO	Issued	65	C	152.28
169993	03-Feb-2022	PROU4961	PROULX, HEATHER	Issued	38	C	300.00
170088	11-Feb-2022	PROV0372	PROVIDENT	Issued	65	C	26,229.00
170089	11-Feb-2022	PYLA7120	PYLARINOS, ANDREAS J AND PYLARINOS, LI	Issued	65	C	500.00
170090	11-Feb-2022	QUIN7861	QUINN, STEPHEN	Issued	65	C	1,188.90
170146	24-Feb-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	111	C	1,350.99
170091	11-Feb-2022	RAMB8180	RAMBUNCTIOUS CONTRACTING	Issued	65	C	724.50
170092	11-Feb-2022	REED5022	REEDMAN, BRODIE	Issued	65	C	50.00
169994	03-Feb-2022	REMP2230	REMPPEL, DEITRICH	Issued	38	C	18.65
170093	11-Feb-2022	RGHM2061	R.G.H. MECHANICAL	Issued	65	C	215.25
170094	11-Feb-2022	RJAM5091	RJAMES MANAGEMENT GROUP LTD.	Issued	65	C	385.28
170095	11-Feb-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	65	C	8,850.75
170096	11-Feb-2022	RODE5541	RODEN, BARBARA	Issued	65	C	383.00
169995	03-Feb-2022	ROPE7091	ROPER GREYELL LLP	Issued	38	C	9,974.72
170097	11-Feb-2022	ROTH2251	ROTHENBURGER, MEL	Issued	65	C	37.76
170098	11-Feb-2022	RUDD6351	RUDD, PAMELA	Issued	65	C	33.80
170099	11-Feb-2022	SAGE7051	SAGER, DAVID W AND KINRED, STACEY L	Issued	65	C	500.00
170100	11-Feb-2022	SAND9460	SANDY, JED	Issued	65	C	396.00
169996	03-Feb-2022	SAVA3061	SAVAGE, MIKE	Issued	38	C	20.27
170101	11-Feb-2022	SAVA3061	SAVAGE, MIKE	Issued	65	C	92.83
170102	11-Feb-2022	SCHA2652	SCHAFFER, CAROL	Issued	65	C	616.54
170147	24-Feb-2022	SCHO4671	SCHOLASTIC CANADA LTD	Issued	111	C	55.25
170150	25-Feb-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	113	C	102.20
170103	11-Feb-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	65	C	68,979.25
170151	25-Feb-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	113	C	206,296.48
169997	03-Feb-2022	SIMS7190	SIMS, ROLINE	Issued	38	C	180.00
170104	11-Feb-2022	SMIT3412	SMITH, JIM	Issued	65	C	127.68
170105	11-Feb-2022	SPRI5632	SPRINGWATER FARMS LTD	Issued	65	C	500.00
170106	11-Feb-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	65	C	165.20
170107	11-Feb-2022	STRE0262	STREAMLINE ENTERPRISES LTD.	Issued	65	C	200.00
169998	03-Feb-2022	SUNP2081	SUN PEAKS MOUNTAIN RESORT MUNICIPAL	Issued	38	C	492.52
170108	11-Feb-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	65	C	116.98
169999	03-Feb-2022	TNLC0381	TNL CATTLE & CONTRACTING	Issued	38	C	3,822.00
170109	11-Feb-2022	TOBI0265	TOBIANO FAIRWAY HOMES LTD	Issued	65	C	500.00
170110	11-Feb-2022	TROP3650	TROPHY MOUNTAIN CONTRACTING LTD.	Issued	65	C	20,423.53
170111	11-Feb-2022	TROU771	TROUT CREEK ENTERPRISES	Issued	65	C	500.00
170000	03-Feb-2022	TRUE1280	TRUE CONSTRUCTION LTD.	Issued	38	C	79,939.98
170148	24-Feb-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	111	C	3,483.97
170001	03-Feb-2022	UPPE7181	UPPER NICOLA BAND	Issued	38	C	18,000.00
170002	03-Feb-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	38	C	792.96
170112	11-Feb-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	65	C	151.20
170003	03-Feb-2022	WAGN2340	WAGNER, BRIAN D	Issued	38	C	222.02
170113	11-Feb-2022	WATS6161	WATSON, SALLY	Issued	65	C	670.00
170004	03-Feb-2022	WATT7461	WATTS, JAMES J AND WATTS, AMANDA J	Issued	38	C	500.00
170114	11-Feb-2022	WAYN2361	WAYNES WRENCH LTD.	Issued	65	C	325.15
170115	11-Feb-2022	WESC6061	WESCO DISTRIBUTION - CANADA LP	Issued	65	C	2,447.20
170116	11-Feb-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	65	C	11,324.25
170117	11-Feb-2022	WEST2348	WESTERRA EQUIPMENT LP	Issued	65	C	896.00
170118	11-Feb-2022	WEST4401	WESTKEY GRAPHICS LTD.	Issued	65	C	402.24

Thompson-Nicola Regional District
Cheque Register-Summary-Bank



AP5090

Page : 5

Date : Mar 11, 2022

Time : 1:14 pm

Supplier : @BCF26046 To ZUKA5040
Pay Date : 01-Feb-2022 To 28-Feb-2022
Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEAR

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount	
Bank : 1 GENERAL OPERATING: TNRD								
170119	11-Feb-2022	WILD1841	WILDERNESS CUSTOM HOMES BC INC.	Issued	65	C	500.00	
170005	04-Feb-2022	WING2340	WINGER, JANICE	Issued	40	C	1,131.47	
170120	11-Feb-2022	WOOD2260	WOOD ENVIRONMENT & INFRASTRUCTURE	Issued	65	C	6,826.97	
170121	11-Feb-2022	XERO9051	XEROX CANADA LTD.	Issued	65	C	835.51	
170122	11-Feb-2022	XERO9052	XEROX CANADA LTD.	Issued	65	C	453.08	
170123	11-Feb-2022	ZONE8731	ZONE WEST ENTERPRISES LTD.	Issued	65	C	3,930.92	
Total Computer Paid :		2,254,026.04	Total EFT PAP :		0.00	Total Paid :		2,254,026.04
Total Manually Paid :		0.00	Total EFT File :		0.00			

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