

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



**AP5090**

**Page : 1**

**Date :** Apr 05, 2022

**Time :** 3:31 pm

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

**Seq :** Cheque No. **Status :** All  
**Medium :** M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
165271	19-Feb-2021	SWYE7241	SWYERS, GRANT	Cancelled	135	C	-129.00
166727	25-Jun-2021	SWYE7241	SWYERS, GRANT	Cancelled	134	C	-147.00
167399	06-Aug-2021	LOGA5731	LOGAN LAKE SEARCH & RESCUE	Cancelled	195	C	-10,000.00
167421	06-Aug-2021	WEST8841	WESTWOLD COMMUNITY CHURCH ORGANIZ	Cancelled	194	C	-3,485.00
167742	27-Aug-2021	SWYE7241	SWYERS, GRANT	Cancelled	133	C	-276.00
169895	21-Jan-2022	SUNC6230	SUNCOR ENERGY INC	Cancelled	169	C	-1,000.00
170152	01-Mar-2022	479681	479681 BC LTD	Issued	124	C	195.00
170153	01-Mar-2022	ADPR6241	A.D. PRO SERVICES INC	Issued	124	C	1,319.02
170154	01-Mar-2022	ALDR2071	ALDRED, JAMES R	Issued	124	C	200.00
170155	01-Mar-2022	ALSE5921	ALS CANADA LTD.	Issued	124	C	312.80
170156	01-Mar-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	124	C	7,533.23
170157	01-Mar-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	124	C	532.00
170158	01-Mar-2022	BLUE7111	BLUE RIVER COMMUNITY ASSOCIATION	Issued	124	C	1,000.00
170159	01-Mar-2022	BORR6301	BORROW ENTERPRISES LTD.	Issued	124	C	2,043.69
170160	01-Mar-2022	BROW5531	BROWNS REPAIR SHOP	Issued	124	C	173.60
170161	01-Mar-2022	BUEP6120	BUEPOINT CONSULTING LTD.	Issued	124	C	1,890.00
170162	01-Mar-2022	CAHI4820	CAHILL, DAVID R	Issued	124	C	500.00
170163	01-Mar-2022	CAMP0594	CAMPBELL, HOLLY	Issued	124	C	120.36
170164	01-Mar-2022	CARE9470	CAREY, KEENAN	Issued	124	C	24.04
170165	01-Mar-2022	CITY6091	CITY OF KAMLOOPS	Issued	124	C	53,588.00
170166	01-Mar-2022	CKMQ2751	CKMQ-FM	Issued	124	C	1,428.00
170167	01-Mar-2022	CORA9510	CORAY, NICK	Issued	124	C	252.50
170168	01-Mar-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	124	C	3,713.07
170169	01-Mar-2022	CRES7500	CRESSMAN HOMES LTD.	Issued	124	C	500.00
170170	01-Mar-2022	CROW2341	CROWE, ROD	Issued	124	C	64.90
170171	01-Mar-2022	CYCL6162	CYCLONE HYDROVAC LTD.	Issued	124	C	3,832.50
170172	01-Mar-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	124	C	657.37
170173	01-Mar-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	124	C	55.76
170174	01-Mar-2022	ESRI1021	ESRI CANADA LIMITED	Issued	124	C	51,676.80
170175	01-Mar-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	124	C	2,688.34
170176	01-Mar-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	124	C	126.00
170177	01-Mar-2022	FULT6181	FULTON & COMPANY LLP	Issued	124	C	290.78
170178	01-Mar-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	124	C	417.54
170179	01-Mar-2022	GILLI7491	GILLIS, KENNETH	Issued	124	C	236.00
170180	01-Mar-2022	GRAH0241	GRAHAM, HERB	Issued	124	C	18.00
170181	01-Mar-2022	HADL2470	HADLEY, LORRIS M	Issued	124	C	50.00
170182	01-Mar-2022	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Issued	124	C	3,095.05
170183	01-Mar-2022	HOUL2091	HOULE ELECTRIC LIMITED	Issued	124	C	690.90
170184	01-Mar-2022	ICON3961	ICONIX WATERWORKS LP	Issued	124	C	761.78
170185	01-Mar-2022	INTE3230	INTEGRATED POWER SYSTEMS	Issued	124	C	705.60
170186	01-Mar-2022	INTE7112	INTERIOR HEALTH	Issued	124	C	1,500.00
170187	01-Mar-2022	INTE7362	INTERIOR LOCKSMITH LTD.	Issued	124	C	53.76
170188	01-Mar-2022	JTWH3920	JT WHITE TRUCKING LTD.	Issued	124	C	3,924.18
170189	01-Mar-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	124	C	1,474.72
170190	01-Mar-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	124	C	82.60
170191	01-Mar-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	124	C	13.74
170192	01-Mar-2022	LAIR1511	LAIRD, DAVID	Issued	124	C	147.80
170193	01-Mar-2022	LAMK3400	LAM, KAREN	Issued	124	C	300.00
170194	01-Mar-2022	LHEU7061	L'HEUREUX, KELLY	Issued	124	C	765.00
170195	01-Mar-2022	LIDS7851	LIDSTONE & COMPANY	Issued	124	C	1,259.45
170196	01-Mar-2022	LIPO8570	LIPOVSKY, ZACH	Issued	124	C	300.00
170197	01-Mar-2022	LOND6191	LONDON DRUGS LTD.	Issued	124	C	19.03
170198	01-Mar-2022	MACK3843	MACKINNON ARCHITECTURE INC.	Issued	124	C	2,752.05
170199	01-Mar-2022	MEEK7401	MEEKS, ERNIE E AND MEEKS, VIVIAN M	Issued	124	C	50.00
170200	01-Mar-2022	MILL6322	MILLS OFFICE PRODUCTIVITY	Issued	124	C	289.80
170201	01-Mar-2022	MIRV3900	MIRVISH, DAN	Issued	124	C	300.00

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
170202	01-Mar-2022	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	124	C	107,438.00
170203	01-Mar-2022	NIXO5781	NIXON, PETER	Issued	124	C	109.15
170204	01-Mar-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	124	C	242.51
170205	01-Mar-2022	OLLE6641	OLLEK LANDSCAPING	Issued	124	C	5,789.18
170206	01-Mar-2022	PALA1671	PALADIN SECURITY	Issued	124	C	18,885.72
170207	01-Mar-2022	PAUL4731	PAUL LESAGE CONSTRUCTION LTD	Issued	124	C	500.00
170208	01-Mar-2022	PBCH2020	PBC HEALTH BENEFITS SOCIETY	Issued	124	C	525.00
170209	01-Mar-2022	POLA5861	POLANSKI, TIMOTHY AND POLANSKI, ALICIA	Issued	124	C	100.00
170210	01-Mar-2022	POLD2341	POLDERMAN, JAN J	Issued	124	C	242.88
170211	01-Mar-2022	PROC00071	PROCAD DESIGNS LTD.	Issued	124	C	500.00
170212	01-Mar-2022	QUAL3931	QUALITY GLASS LTD.	Issued	124	C	220.50
170213	01-Mar-2022	QUIN7861	QUINN, STEPHEN	Issued	124	C	323.30
170214	01-Mar-2022	RAIN2343	RAINE, ALAN	Issued	124	C	64.90
170215	01-Mar-2022	RELA7731	RELIA TECH HVAC INC.	Issued	124	C	4,799.56
170216	01-Mar-2022	ROKS7681	ROKSTAD POWER (2018) LTD.	Issued	124	C	1,616.74
170217	01-Mar-2022	ROPE7091	ROPER GREYELL LLP	Issued	124	C	952.00
170218	01-Mar-2022	ROTO7201	ROTO-ROOTER	Issued	124	C	1,109.22
170219	01-Mar-2022	SAGE7402	SAGEBRUSH ENVIRONMENTAL SYSTEMS INC	Issued	124	C	278.25
170220	01-Mar-2022	SCHA2652	SCHAFFER, CAROL	Issued	124	C	196.18
170221	01-Mar-2022	SCOTT7712	SCOTT, JOHN CLAYTON	Issued	124	C	129.00
170222	01-Mar-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	124	C	38,229.68
170223	01-Mar-2022	SHUS8685	SHUSWAP BC HANDYMEN	Issued	124	C	577.50
170224	01-Mar-2022	SIGN6542	THE SIGN CELLAR	Issued	124	C	244.16
170225	01-Mar-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	124	C	82.60
170226	01-Mar-2022	STEI5520	STEIN, ADAM	Issued	124	C	300.00
170227	01-Mar-2022	STER4780	STERLING BACKCHECK CANADA CORP.	Issued	124	C	330.75
170228	01-Mar-2022	SWYE7241	SWYERS, GRANT	Issued	124	C	276.00
170229	01-Mar-2022	THOM7511	THOMSON LAWN CARE	Issued	124	C	320.25
170230	01-Mar-2022	THOM7535	THOMSON, PAUL G	Issued	124	C	761.20
170231	01-Mar-2022	TKEL2421	TK ELEVATOR (CANADA) LIMITED	Issued	124	C	189.00
170232	01-Mar-2022	TOBI5920	TOBIN VERN	Issued	124	C	1,065.00
170233	01-Mar-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	124	C	3,403.08
170234	01-Mar-2022	TSUT7601	TSUTSUMI, MICHELLE	Issued	124	C	67.36
170235	01-Mar-2022	TURT3681	TURTIK, DONALD B	Issued	124	C	1,545.12
170236	01-Mar-2022	VANN0261	VANNAN, ALLAN NEIL	Issued	124	C	147.00
170237	01-Mar-2022	WAJA9121	WAJAX	Issued	124	C	711.02
170238	01-Mar-2022	WAST2081	WASTECH SERVICES INC.	Issued	124	C	29,139.83
170239	01-Mar-2022	WATS6161	WATSON, SALLY	Issued	124	C	354.00
170240	01-Mar-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	124	C	745.24
170241	01-Mar-2022	WEST2340	WESTERN WATER ASSOCIATES LTD.	Issued	124	C	6,567.49
170242	01-Mar-2022	WEST2451	WESTERN CANADA FIRE PROTECTION (KAM	Issued	124	C	1,729.81
170243	01-Mar-2022	WEST4401	WESTKEY GRAPHICS LTD.	Issued	124	C	5,922.56
170244	01-Mar-2022	WOLF7010	WOLF, DENNIS	Issued	124	C	61.87
170245	01-Mar-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	124	C	700.00
170246	07-Mar-2022	4REF8061	4REFUEL CANADA LP	Issued	131	C	580.03
170247	07-Mar-2022	523968	523968 B.C. LTD.	Issued	131	C	393.07
170248	07-Mar-2022	ACME8451	ACME VISIBLE FILING SYSTEMS LTD.	Issued	131	C	238.27
170249	07-Mar-2022	ADPR6241	A.D. PRO SERVICES INC	Issued	131	C	1,806.50
170250	07-Mar-2022	AFFL2561	AFFLECK, THERESA	Issued	131	C	525.00
170251	07-Mar-2022	ALLI0271	ALLIANCE TRAFFIC GROUP INC.	Issued	131	C	19,258.83
170252	07-Mar-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	131	C	805.87
170253	07-Mar-2022	ATST7010	ATS TRAFFIC LTD.	Issued	131	C	75,856.75
170254	07-Mar-2022	BARC4681	BARCLAY, DAVID	Issued	131	C	1,270.50
170255	07-Mar-2022	BAUG3400	BAUGHEN CONSULTING	Issued	131	C	14,939.39
170256	07-Mar-2022	BCGE2451	B.C.G.E.U. LOCAL 705	Issued	131	C	3,772.98

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<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
170257	07-Mar-2022	BCLI0845	BC LIBRARIES COOPERATIVE	Issued	131	C	3,347.15
170258	07-Mar-2022	BCRE1021	BC RECREATION & PARKS ASSOCIATION	Issued	131	C	1,108.77
170259	07-Mar-2022	BILE9391	BILEY, DAVE	Issued	131	C	1,381.99
170260	07-Mar-2022	BLAC4541	BLACK PRESS GROUP LTD.	Issued	131	C	207.59
170261	07-Mar-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	131	C	94.50
170262	07-Mar-2022	BROW5531	BROWNS REPAIR SHOP	Issued	131	C	225.49
170263	07-Mar-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (2C	Issued	131	C	18,757.52
170264	07-Mar-2022	CHEC4501	CHECKMATE FIRE PREVENTION INC.	Issued	131	C	441.00
170265	07-Mar-2022	CINT0372	CINTAS CANADA LIMITED	Issued	131	C	173.22
170266	07-Mar-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	131	C	110.88
170267	07-Mar-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	131	C	122.96
170268	07-Mar-2022	CUMM3791	CUMMINS CANADA ULC	Issued	131	C	107.30
170269	07-Mar-2022	CUPE4871	C.U.P.E LOCAL 900	Issued	131	C	4,439.66
170270	07-Mar-2022	DAWE7650	DAWES, YVETTE	Issued	131	C	240.00
170271	07-Mar-2022	DEFI0261	DEFIANCE ENT. INC.	Issued	131	C	1,806.00
170272	07-Mar-2022	DIBB6181	DIBBON, CATHY	Issued	131	C	600.00
170273	07-Mar-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	131	C	157.50
170274	07-Mar-2022	DSIM2060	DSI MECHANICAL LTD.	Issued	131	C	1,165.50
170275	07-Mar-2022	FIRE1121	FIRE CHIEFS' ASSOCIATION OF BC	Issued	131	C	2,072.00
170276	07-Mar-2022	FLEE7951	FLEETWEST ENTERPRISES LTD.	Issued	131	C	79.36
170277	07-Mar-2022	FRES3351	FRESH AS A DAISY CLEANING SERVICES	Issued	131	C	340.20
170278	07-Mar-2022	FRES3451	FRESH INC.	Issued	131	C	1,050.00
170279	07-Mar-2022	FUNK7451	FUNK SIGNS INC.	Issued	131	C	228.48
170280	07-Mar-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	131	C	1,220.80
170281	07-Mar-2022	GARL0026	GARLAND, LEVI	Issued	131	C	1,102.50
170282	07-Mar-2022	GILB2342	GILBERT SUPPLY CO. INDUSTRIAL	Issued	131	C	31.18
170283	07-Mar-2022	GOLD7890	GOLD TRAIL RECYCLING LTD.	Issued	131	C	648.35
170284	07-Mar-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	131	C	190.83
170285	07-Mar-2022	HAMP7861	HAMPTON INN KAMLOOPS	Issued	131	C	1,191.42
170286	07-Mar-2022	HARD9401	HARDY EQUIPMENT SERVICES LTD.	Issued	131	C	1,929.38
170287	07-Mar-2022	HORN0097	HORNBY, LEAH	Issued	131	C	1,260.00
170288	07-Mar-2022	ICON3961	ICONIX WATERWORKS LP	Issued	131	C	4,505.09
170289	07-Mar-2022	ICSC4733	ICS CLEAN SUPPLIES LTD.	Issued	131	C	239.39
170290	07-Mar-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	131	C	560.00
170291	07-Mar-2022	KNOR7030	KNORR, BARRY	Issued	131	C	330.00
170292	07-Mar-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	131	C	26.69
170293	07-Mar-2022	LAWE7591	L.A. WEST ASSOC. INC.	Issued	131	C	4,486.13
170294	07-Mar-2022	LEST2342	LESTER, JOYCE	Issued	131	C	350.00
170295	07-Mar-2022	LITT4734	LITTLE FORT COMMUNITY HALL	Issued	131	C	4,076.87
170296	07-Mar-2022	LOND6191	LONDON DRUGS LTD.	Issued	131	C	19.11
170297	07-Mar-2022	LORD1281	LORDCO PARTS LTD.	Issued	131	C	155.36
170298	07-Mar-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	131	C	112.22
170299	07-Mar-2022	MCCO6060	MCCOOEYE, ERIC	Issued	131	C	1,146.60
170300	07-Mar-2022	MIDG4731	MIDGLEY, ALLEN	Issued	131	C	1,220.00
170301	07-Mar-2022	MIDW4700	MIDWAY PUBLIC LIBRARY	Issued	131	C	12.99
170302	07-Mar-2022	MINI7606	MINISTER OF FINANCE	Issued	131	C	92.62
170303	07-Mar-2022	NATO0671	NA (TOBIANO) MANAGEMENT LTD.	Issued	131	C	1,575.00
170304	07-Mar-2022	NORA5771	NORAN PRINTING	Issued	131	C	336.98
170305	07-Mar-2022	NORT3699	NORTHILLS SHOPPING CENTRE LTD.	Issued	131	C	1,070.47
170306	07-Mar-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	131	C	306.00
170307	07-Mar-2022	ORKI5560	ORKIN CANADA CORPORATION	Issued	131	C	210.00
170308	07-Mar-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	131	C	2,638.86
170309	07-Mar-2022	PALA1671	PALADIN SECURITY	Issued	131	C	2,214.70
170310	07-Mar-2022	PITN2461	PITNEY BOWES	Issued	131	C	493.92
170311	07-Mar-2022	PRES7791	PRESTIGE PARCEL PICK-UP LTD.	Issued	131	C	7,743.80

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170312	07-Mar-2022	PRIN1151	PRINCESS AUTO	Issued	131	C	423.67
170313	07-Mar-2022	PURO4691	PUROLATOR INC.	Issued	131	C	261.34
170314	07-Mar-2022	PUTN0251	PUTNAM, MARY	Issued	131	C	995.81
170315	07-Mar-2022	QUAL3931	QUALITY GLASS LTD.	Issued	131	C	212.80
170316	07-Mar-2022	RHIC6171	RHICOM NETWORKS INC.	Issued	131	C	72.80
170317	07-Mar-2022	RJAM5091	RJAMES MANAGEMENT GROUP LTD.	Issued	131	C	288.41
170318	07-Mar-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	131	C	5,232.99
170319	07-Mar-2022	RONI4581	RONIK SECURITY LTD.	Issued	131	C	33.60
170320	07-Mar-2022	ROTO7201	ROTO-ROOTER	Issued	131	C	467.74
170321	07-Mar-2022	SAGE7402	SAGEBRUSH ENVIRONMENTAL SYSTEMS IN	Issued	131	C	173.25
170322	07-Mar-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	131	C	91.79
170323	07-Mar-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	131	C	1,069.01
170324	07-Mar-2022	SKAN1521	SKANDACOR	Issued	131	C	300.47
170325	07-Mar-2022	SPOT4731	SPOTLESS & SORTED HOLDINGS INC.	Issued	131	C	16,251.71
170326	07-Mar-2022	STAR4683	STARGARDEN CORPORATION	Issued	131	C	6,772.50
170327	07-Mar-2022	STIN3231	STINGRAY RADIO INC./RADIO STINGRAY INC	Issued	131	C	987.00
170328	07-Mar-2022	STRE2500	STREAMLINE TRANSPORTATION TECHNOLO	Issued	131	C	2,587.20
170329	07-Mar-2022	SULL3940	SULLIVAN, JAMES	Issued	131	C	600.00
170330	07-Mar-2022	SURK0261	SURKAN, MARY A	Issued	131	C	472.50
170331	07-Mar-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	131	C	126.47
170332	07-Mar-2022	TOTA4712	TOTAL POWER LIMITED	Issued	131	C	693.00
170333	07-Mar-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	131	C	3,471.30
170334	07-Mar-2022	TSUN0025	TSUNAMI SOLUTIONS LTD.	Issued	131	C	533.58
170335	07-Mar-2022	VERT3760	VERTIGIS NORTH AMERICA LTD.	Issued	131	C	6,119.68
170336	07-Mar-2022	VILL0151	VILLAGE OF CACHE CREEK	Issued	131	C	263.10
170337	07-Mar-2022	VILL0191	VILLAGE OF CLINTON	Issued	131	C	540.00
170338	07-Mar-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	131	C	400.06
170339	07-Mar-2022	WARN2361	WARNER RENTALS LTD. (KAMLOOPS)	Issued	131	C	988.26
170340	07-Mar-2022	WAYN2361	WAYNES WRENCH LTD.	Issued	131	C	390.52
170341	07-Mar-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	131	C	1,033.76
170342	07-Mar-2022	WEBE7201	WEBER, PHILIP	Issued	131	C	2,092.00
170343	07-Mar-2022	WEST2391	WESTERN ROOFING, MASTER ROOFERS LTI	Issued	131	C	2,018.10
170344	07-Mar-2022	WEST2451	WESTERN CANADA FIRE PROTECTION (KAM	Issued	131	C	99.75
170345	07-Mar-2022	WEST4401	WESTKEY GRAPHICS LTD.	Issued	131	C	648.99
170346	07-Mar-2022	WOOD2260	WOOD ENVIRONMENT & INFRASTRUCTURE	Issued	131	C	9,532.70
170347	07-Mar-2022	WSPC0026	WSP CANADA INC.	Issued	131	C	1,650.60
170348	07-Mar-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	131	C	450.00
170349	08-Mar-2022	ALSE5921	ALS CANADA LTD.	Issued	136	C	65.63
170350	08-Mar-2022	ARTK0231	ART KNAPP GARDEN CENTER - KAMLOOPS	Issued	136	C	329.54
170351	08-Mar-2022	ASHC0719	ASHCROFT HOME BUILDING CENTRE	Issued	136	C	12,958.17
170352	08-Mar-2022	BLAC4570	BLACKSALT CATERING	Issued	136	C	213.32
170353	08-Mar-2022	BOUW5091	B. BOUWMEESTER CONSTRUCTION	Issued	136	C	475.22
170354	08-Mar-2022	CANA1521	CANADA POST CORPORATION	Issued	136	C	87.18
170355	08-Mar-2022	CEDE7101	CEDERHOLM, CHARLOTTE	Issued	136	C	160.00
170356	08-Mar-2022	CLEAR7822	CLEARTECH CONSULTING LTD.	Issued	136	C	367.50
170357	08-Mar-2022	CLIN7871	CLINTON AGRICULTURAL ASSOCIATION	Issued	136	C	1,500.00
170358	08-Mar-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	136	C	1,128.35
170359	08-Mar-2022	COUN7894	COUNTRY GARDEN GREENHOUSE	Issued	136	C	276.15
170360	08-Mar-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	136	C	2,281.85
170361	08-Mar-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	136	C	657.36
170362	08-Mar-2022	FRAN4491	FRANKLY COFFEE	Issued	136	C	618.96
170363	08-Mar-2022	HUMM3802	Hummingbird Drones Inc.	Issued	136	C	7,875.00
170364	08-Mar-2022	ICON3961	ICONIX WATERWORKS LP	Issued	136	C	169.06
170365	08-Mar-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	136	C	560.00
170366	08-Mar-2022	KAML6521	KAMLOOPS SEARCH AND RESCUE	Issued	136	C	13,932.63

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

Seq : Cheque No. 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>							
170367	08-Mar-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	136	C	13.74
170368	08-Mar-2022	KRON2041	KRONEBUSCH, Dale	Issued	136	C	9,421.11
170369	08-Mar-2022	MACK3843	MACKINNON ARCHITECTURE INC.	Issued	136	C	7,018.24
170370	08-Mar-2022	PASS2210	PASSEK'S CLASSICS CAFE & CATERING	Issued	136	C	372.52
170371	08-Mar-2022	ROAD6530	ROADPOST INC. T46274	Issued	136	C	2,936.42
170372	08-Mar-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	136	C	35.60
170373	08-Mar-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	136	C	6,294.10
170374	08-Mar-2022	SSQF2671	SSQ LIFE INSURANCE COMPANY INC.	Issued	136	C	8,294.00
170375	08-Mar-2022	SWYE7241	SWYERS, GRANT	Issued	136	C	552.00
170376	08-Mar-2022	VANH6271	VAN HOUTTE COFFEE SERVICES INC.	Issued	136	C	1,103.32
170377	08-Mar-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	136	C	62.72
170378	08-Mar-2022	VOLU5851	VOLUNTEER FIREFIGHTERS ASSOCIATION C	Issued	136	C	1,239.00
170379	08-Mar-2022	VRKC6181	VRK CONSULTING INC.	Issued	136	C	8,169.00
170380	08-Mar-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	136	C	301.62
170381	15-Mar-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	144	C	21.32
170382	15-Mar-2022	BROW5761	BROWN, MICHAEL	Issued	144	C	519.00
170383	15-Mar-2022	CANG0361	CANGAS PROPANE INC.	Issued	144	C	1,343.65
170384	15-Mar-2022	CITY6091	CITY OF KAMLOOPS	Issued	144	C	281,304.06
170385	15-Mar-2022	CKMQ2751	CKMQ-FM	Issued	144	C	183.75
170386	15-Mar-2022	CLEA7281	CLEARWATER LODGE	Issued	144	C	299.00
170387	15-Mar-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	144	C	327.88
170388	15-Mar-2022	DHIL4860	DHILLON, AMARJIT	Issued	144	C	2,250.00
170389	15-Mar-2022	DOLL3400	DOLLARAMA	Issued	144	C	84.37
170390	15-Mar-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	144	C	153.56
170391	15-Mar-2022	GENT4721	GENTLE JANITORIAL SERVICES LTD.	Issued	144	C	1,044.06
170392	15-Mar-2022	HAGE5520	HAGENAARS, STEPHANIE	Issued	144	C	10.00
170393	15-Mar-2022	ICSC4733	ICS CLEAN SUPPLIES LTD.	Issued	144	C	109.09
170394	15-Mar-2022	INTE7301	INTERIOR VAULT LTD.	Issued	144	C	635.25
170395	15-Mar-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	144	C	5,131.88
170396	15-Mar-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	144	C	69,310.36
170397	15-Mar-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	144	C	11.32
170398	15-Mar-2022	LIDS7851	LIDSTONE & COMPANY	Issued	144	C	591.36
170399	15-Mar-2022	LIGH7900	LIGHTSHIP WORKS INC.	Issued	144	C	1,512.00
170400	15-Mar-2022	LIND7590	LINDSTROM, LEE	Issued	144	C	367.50
170401	15-Mar-2022	MERR3911	MERRITT HERALD	Issued	144	C	437.59
170402	15-Mar-2022	PEOP4730	PEOPLE POWER PRESS	Issued	144	C	456.59
170403	15-Mar-2022	PROU4961	PROULX, HEATHER	Issued	144	C	300.00
170404	15-Mar-2022	RDCO5851	R & D CONSTRUCTION	Issued	144	C	112.35
170405	15-Mar-2022	SAAT0251	SAAT, AGNESE	Issued	144	C	234.02
170406	15-Mar-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	144	C	1,386.56
170407	15-Mar-2022	STER4780	STERLING BACKCHECK CANADA CORP.	Issued	144	C	283.50
170408	15-Mar-2022	STRO5632	STRONG NATIONS PUBLISHING INC.	Issued	144	C	133.99
170409	15-Mar-2022	TKEL2421	TK ELEVATOR (CANADA) LIMITED	Issued	144	C	3,461.57
170410	15-Mar-2022	TSUN0025	TSUNAMI SOLUTIONS LTD.	Issued	144	C	880.13
170411	15-Mar-2022	VILL0131	VILLAGE OF ASHCROFT	Issued	144	C	1,053.90
170412	15-Mar-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	144	C	201.53
170413	15-Mar-2022	WEST2300	WEST ALLIANCE CONSTRUCTION LTD.	Issued	144	C	63,360.36
170414	22-Mar-2022	4REF8061	4REFUEL CANADA LP	Issued	172	C	770.19
170415	22-Mar-2022	AAAD7782	AAA DOOR SERVICE LTD.	Issued	172	C	887.78
170416	22-Mar-2022	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	172	C	167.95
170417	22-Mar-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	172	C	728.48
170418	22-Mar-2022	ASPE5511	ASPEN AUTO PARTS LTD.	Issued	172	C	487.14
170419	22-Mar-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	172	C	471.55
170420	22-Mar-2022	BACK5090	BACKMEYER, TRAVIS	Issued	172	C	285.60
170421	22-Mar-2022	BAKE7243	BAKER, STEVE	Issued	172	C	422.07

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

Seq : Cheque No. 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>							
170422	22-Mar-2022	BLUE7111	BLUE RIVER COMMUNITY ASSOCIATION	Issued	172	C	558.88
170423	22-Mar-2022	BLUE7171	BLUE RIVER IMPROVEMENT DISTRICT	Issued	172	C	5,000.00
170424	22-Mar-2022	BUYL6291	BUY-LOW FOODS	Issued	172	C	319.81
170425	22-Mar-2022	CANA0167	CANADIAN INTERNET REGISTRATION AUTHC	Issued	172	C	1,575.00
170426	22-Mar-2022	CANG0361	CANGAS PROPANE INC.	Issued	172	C	1,632.01
170427	22-Mar-2022	CASC0007	CASCADES RECOVERY+	Issued	172	C	1,701.53
170428	22-Mar-2022	CBPR6040	CB PROCESS INSTRUMENTATION & CONTRC	Issued	172	C	221.76
170429	22-Mar-2022	CDMS2341	CDM SERVICES AND REPAIRS	Issued	172	C	486.26
170430	22-Mar-2022	CDWC2651	CDW CANADA CORP.	Issued	172	C	6,390.28
170431	22-Mar-2022	CORE0021	COREA, KEVIN	Issued	172	C	16,275.00
170432	22-Mar-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	172	C	15.75
170433	22-Mar-2022	DAWE7650	DAWES, YVETTE	Issued	172	C	300.00
170434	22-Mar-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	172	C	971.34
170435	22-Mar-2022	EBHO7251	E.B. HORSMAN & SON	Issued	172	C	24,055.36
170436	22-Mar-2022	FEDE7101	FEDERATION OF CANADIAN MUNICIPALITIES	Issued	172	C	28,635.93
170437	22-Mar-2022	FOIS9470	FOISY, KYLE	Issued	172	C	271.00
170438	22-Mar-2022	GILLI7491	GILLIS, KENNETH	Issued	172	C	236.00
170439	22-Mar-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	172	C	5,653.19
170440	22-Mar-2022	HOUL2091	HOULE ELECTRIC LIMITED	Issued	172	C	701.20
170441	22-Mar-2022	HUBF3901	HUB FIRE ENGINES & EQUIPMENT LTD.	Issued	172	C	1,675.25
170442	22-Mar-2022	ILIC5021	ILIC, MARTIN	Issued	172	C	840.00
170443	22-Mar-2022	JEAN5671	JEANNIE'S	Issued	172	C	132.08
170444	22-Mar-2022	KAML6163	KAMLOOPS ARTS COUNCIL	Issued	172	C	1,260.00
170445	22-Mar-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	172	C	1,651.45
170446	22-Mar-2022	KAML6371	KAMLOOPS FORD LINCOLN LTD.	Issued	172	C	21,189.14
170447	22-Mar-2022	KAML6591	KAMLOOPS ALARM	Issued	172	C	186.90
170448	22-Mar-2022	LANE7351	1 LANE'S AUTO TOWING LTD	Issued	172	C	467.25
170449	22-Mar-2022	LIND3230	LINDGREN, BETTY LOU	Issued	172	C	200.00
170450	22-Mar-2022	LOGM2170	LOGMEIN TECHNOLOGIES CANADA LTD. *	Issued	172	C	3,628.80
170451	22-Mar-2022	LOND6191	LONDON DRUGS LTD.	Issued	172	C	156.79
170452	22-Mar-2022	LOOM3901	LOOMIS EXPRESS	Issued	172	C	50.63
170453	22-Mar-2022	LOWE7171	LOWER NICOLA COMMUNITY ASSOCIATION	Issued	172	C	4,478.00
170454	22-Mar-2022	MCSQ8010	MC SQUARED SYSTEM DESIGN GROUP INC.	Issued	172	C	708.75
170455	22-Mar-2022	MERR3927	MERRITT DANCE SOCIETY	Issued	172	C	4,478.00
170456	22-Mar-2022	MERR3928	MERRITT ELKS ASSOCIATION	Issued	172	C	4,478.00
170457	22-Mar-2022	MERR3929	MERRITT & DISTRICT HOSPICE SOCIETY	Issued	172	C	4,478.00
170458	22-Mar-2022	MINI7602	MINISTER OF FINANCE	Issued	172	C	526.05
170459	22-Mar-2022	MITC3402	MITCHELL, AMBUR	Issued	172	C	240.00
170460	22-Mar-2022	NATO0671	NA (TOBIANO) MANAGEMENT LTD.	Issued	172	C	1,575.00
170461	22-Mar-2022	NHCO5861	N & H CONTRACTING LTD.	Issued	172	C	23,223.46
170462	22-Mar-2022	NICO4685	NICOLA VALLEY RODEO ASSOCIATION	Issued	172	C	4,476.00
170463	22-Mar-2022	NICO4691	NICOLA VALLEY MUSEUM ARCHIVES	Issued	172	C	4,476.00
170464	22-Mar-2022	NICO4703	NICOLA VALLEY FALL FAIR SOCIETY	Issued	172	C	4,478.00
170465	22-Mar-2022	NICO4754	NICOLA VALLEY ARTS COUNCIL	Issued	172	C	4,478.00
170466	22-Mar-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	172	C	1,027.92
170467	22-Mar-2022	NYST6230	NYSTORUK, WANDA	Issued	172	C	817.55
170468	22-Mar-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	172	C	671.96
170469	22-Mar-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	172	C	3,568.95
170470	22-Mar-2022	PETT9401	PETTY CASH	Issued	172	C	205.00
170471	22-Mar-2022	PROV0372	PROVIDENT	Issued	172	C	636.00
170472	22-Mar-2022	PROV3844	PROVINCIAL FIRE & SAFETY TRAINING LTD.	Issued	172	C	1,050.00
170473	22-Mar-2022	PRYC2041	PRYCE, BONNIE	Issued	172	C	626.40
170474	22-Mar-2022	QUIN7861	QUINN, STEPHEN	Issued	172	C	46.02
170475	22-Mar-2022	REMP2230	REMPER, DEITRICH	Issued	172	C	935.00
170476	22-Mar-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	172	C	2,770.84

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 Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

Seq : Cheque No. 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>							
170477	22-Mar-2022	ROLL3781	ROLLINS MACHINERY LIMITED	Issued	172	C	6,538.01
170478	22-Mar-2022	ROYA4713	ROYAL CANADIAN LEGION MERRIT BRANCH	Issued	172	C	4,478.00
170479	22-Mar-2022	SAVA3061	SAVAGE, MIKE	Issued	172	C	230.00
170480	22-Mar-2022	SAVO5572	SAVONA OLD AGE PENSIONERS ASSOCIATIC	Issued	172	C	5,000.00
170481	22-Mar-2022	SULL3940	SULLIVAN, JAMES	Issued	172	C	960.00
170482	22-Mar-2022	SUNC6230	SUNCOR ENERGY INC	Issued	172	C	1,000.00
170483	22-Mar-2022	SUPE7161	SUPERIOR PROPANE	Issued	172	C	1,990.55
170484	22-Mar-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	172	C	92.35
170485	22-Mar-2022	TELU7381	TELUS COMMUNICATIONS	Issued	172	C	11,032.71
170486	22-Mar-2022	TOBI5920	TOBIN VERN	Issued	172	C	1,097.50
170487	22-Mar-2022	TRANS7390	TRANS PICK SERVICES	Issued	172	C	1,270.50
170488	22-Mar-2022	TROP3650	TROPHY MOUNTAIN CONTRACTING LTD.	Issued	172	C	36,736.96
170489	22-Mar-2022	VANN0261	VANNAN, ALLAN NEIL	Issued	172	C	76.70
170490	22-Mar-2022	WAGN2340	WAGNER, BRIAN D	Issued	172	C	155.68
170491	22-Mar-2022	WEBE7201	WEBER, PHILIP	Issued	172	C	1,269.28
170492	22-Mar-2022	WEST4401	WESTKEY GRAPHICS LTD.	Issued	172	C	416.58
170493	22-Mar-2022	WFRW3531	WFR WHOLESALE FIRE & RESCUE LTD.	Issued	172	C	341.85
170494	22-Mar-2022	XERO9051	XEROX CANADA LTD.	Issued	172	C	1,921.92
170495	22-Mar-2022	XERO9052	XEROX CANADA LTD.	Issued	172	C	400.67
170496	29-Mar-2022	4REF8061	4REFUEL CANADA LP	Issued	193	C	630.89
170497	29-Mar-2022	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	193	C	167.95
170498	29-Mar-2022	AFFL2561	AFFLECK, THERESA	Issued	193	C	525.00
170499	29-Mar-2022	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	193	C	1,195.95
170500	29-Mar-2022	ALLN6231	ALLNORTH CONSULTANTS LIMITED	Issued	193	C	4,935.00
170501	29-Mar-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	193	C	6,138.83
170502	29-Mar-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	193	C	1,305.32
170503	29-Mar-2022	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	193	C	224.63
170504	29-Mar-2022	BAKE7054	BAKER & TAYLOR *	Issued	193	C	39.65
170505	29-Mar-2022	BCGE2451	B.C.G.E.U. LOCAL 705	Issued	193	C	3,868.96
170506	29-Mar-2022	BCLI0845	BC LIBRARIES COOPERATIVE	Issued	193	C	52,651.87
170507	29-Mar-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	193	C	532.00
170508	29-Mar-2022	BLAC4622	BLACKWELL, MERLIN	Issued	193	C	141.60
170509	29-Mar-2022	BLUE7171	BLUE RIVER IMPROVEMENT DISTRICT	Issued	193	C	2,500.00
170510	29-Mar-2022	BOOK0251	BOOK AND PERIODICAL COUNCIL	Issued	193	C	177.45
170511	29-Mar-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	193	C	136.50
170512	29-Mar-2022	BROW5531	BROWNS REPAIR SHOP	Issued	193	C	136.23
170513	29-Mar-2022	BROW5737	BROWN, LINDA	Issued	193	C	18.00
170514	29-Mar-2022	BRUN7431	BRUNSGAARD, KATRINA	Issued	193	C	37.17
170515	29-Mar-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	193	C	106,629.15
170516	29-Mar-2022	CHRI7590	CHRISTOPHERSON, KURT	Issued	193	C	184.66
170517	29-Mar-2022	CKMQ2751	CKMQ-FM	Issued	193	C	1,428.00
170518	29-Mar-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	193	C	415.74
170519	29-Mar-2022	CROW2341	CROWE, ROD	Issued	193	C	194.70
170520	29-Mar-2022	CUPE4871	C.U.P.E LOCAL 900	Issued	193	C	4,778.98
170521	29-Mar-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	193	C	164.34
170522	29-Mar-2022	DHIL4860	DHILLON, AMARJIT	Issued	193	C	750.00
170523	29-Mar-2022	DIBB6181	DIBBON, CATHY	Issued	193	C	600.00
170524	29-Mar-2022	DOLL3400	DOLLARAMA	Issued	193	C	25.48
170525	29-Mar-2022	EBSC6031	EBSCO CANADA LTD	Issued	193	C	48.48
170526	29-Mar-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	193	C	113.58
170527	29-Mar-2022	EXPE7251	EXPERT COLLISION LTD.	Issued	193	C	1,000.00
170528	29-Mar-2022	FRAZ2341	FRAZER EXCAVATION LTD.	Issued	193	C	11,718.01
170529	29-Mar-2022	FRES3351	FRESH AS A DAISY CLEANING SERVICES	Issued	193	C	420.00
170530	29-Mar-2022	FULT6181	FULTON & COMPANY LLP	Issued	193	C	20,877.94
170531	29-Mar-2022	FUNK7451	FUNK SIGNS INC.	Issued	193	C	35.84

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

Seq : Cheque No. 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>						
170532	29-Mar-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	193	C	1,342.88
170533	29-Mar-2022	GFOA0511	GFOABC	Issued	193	C	1,575.00
170534	29-Mar-2022	GILLI7491	GILLIS, KENNETH	Issued	193	C	454.00
170535	29-Mar-2022	GRAH0241	GRAHAM, HERB	Issued	193	C	118.00
170536	29-Mar-2022	HACK2221	HACK ELECTRIC	Issued	193	C	1,872.68
170537	29-Mar-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	193	C	714.00
170538	29-Mar-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	193	C	1,245.44
170539	29-Mar-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	193	C	247.80
170540	29-Mar-2022	KOOT2312	KOOTENAY LIBRARY FEDERATION	Issued	193	C	375.00
170541	29-Mar-2022	LAIR1511	LAIRD, DAVID	Issued	193	C	259.60
170542	29-Mar-2022	LEST2342	LESTER, JOYCE	Issued	193	C	350.00
170543	29-Mar-2022	LHEU7061	L'HEUREUX, KELLY	Issued	193	C	270.00
170544	29-Mar-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	193	C	179.14
170545	29-Mar-2022	LIBR0403	LIBRARY SQUARE RASE	Issued	193	C	822.50
170546	29-Mar-2022	LIGH7900	LIGHTSHIP WORKS INC.	Issued	193	C	756.00
170547	29-Mar-2022	MACR0394	MAC RIVER ENT. LTD.	Issued	193	C	341.25
170548	29-Mar-2022	MERR3911	MERRITT HERALD	Issued	193	C	474.86
170549	29-Mar-2022	MIDW2362	CVS MIDWEST TAPE	Issued	193	C	466.03
170550	29-Mar-2022	MOTI6512	MOTION INDUSTRIES INC.	Issued	193	C	1,484.30
170551	29-Mar-2022	NEWP6221	NEWPORT STRUCTURES	Issued	193	C	26,299.98
170552	29-Mar-2022	OLLE6641	OLLEK LANDSCAPING	Issued	193	C	424.20
170553	29-Mar-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	193	C	1,561.79
170554	29-Mar-2022	PITN2491	PITNEYWORKS	Issued	193	C	2,500.00
170555	29-Mar-2022	POLD2341	POLDERMAN, JAN J	Issued	193	C	259.88
170556	29-Mar-2022	PROU4961	PROULX, HEATHER	Issued	193	C	300.00
170557	29-Mar-2022	PROV0372	PROVIDENT	Issued	193	C	2,880.00
170558	29-Mar-2022	QUAL3931	QUALITY GLASS LTD.	Issued	193	C	106.40
170559	29-Mar-2022	QUIN7861	QUINN, STEPHEN	Issued	193	C	369.32
170560	29-Mar-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	193	C	1,284.20
170561	29-Mar-2022	RDCO5851	R & D CONSTRUCTION	Issued	193	C	210.00
170562	29-Mar-2022	RECE3956	RECEIVER GENERAL FOR CANADA	Issued	193	C	9,240.82
170563	29-Mar-2022	RELA7731	RELIA TECH HVAC INC.	Issued	193	C	1,567.39
170564	29-Mar-2022	ROCK9540	ROCKY POINT ENGINEERING LTD.	Issued	193	C	5,145.00
170565	29-Mar-2022	RODE5541	RODEN, BARBARA	Issued	193	C	147.00
170566	29-Mar-2022	ROTH2251	ROTHENBURGER, MEL	Issued	193	C	37.76
170567	29-Mar-2022	ROTO7201	ROTO-ROOTER	Issued	193	C	475.14
170568	29-Mar-2022	SCHA2652	SCHAFFER, CAROL	Issued	193	C	488.22
170569	29-Mar-2022	SCHO6150	SCHOOL SPECIALTY CANADA	Issued	193	C	112.90
170570	29-Mar-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	193	C	102.20
170571	29-Mar-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	193	C	260,721.44
170572	29-Mar-2022	SHUS8685	SHUSWAP BC HANDYMEN	Issued	193	C	262.50
170573	29-Mar-2022	SMIT7794	SMITH, ROBIN	Issued	193	C	141.60
170574	29-Mar-2022	STAC3531	STACHOSKI, DALE	Issued	193	C	43.71
170575	29-Mar-2022	STIN3231	STINGRAY RADIO INC./RADIO STINGRAY INC	Issued	193	C	987.00
170576	29-Mar-2022	SUPE7241	SUPER-SAVE ENTERPRISES LTD.	Issued	193	C	1,612.26
170577	29-Mar-2022	TECH5671	TECHNICAL SAFETY BC	Issued	193	C	1,201.72
170578	29-Mar-2022	TOTA4712	TOTAL POWER LIMITED	Issued	193	C	1,191.33
170579	29-Mar-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	193	C	1,466.00
170580	29-Mar-2022	ULIN2401	ULINE CANADA CORPORATION	Issued	193	C	713.64
170581	29-Mar-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	193	C	151.33
170582	29-Mar-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	193	C	378.56
170583	29-Mar-2022	WATS6161	WATSON, SALLY	Issued	193	C	454.00
170584	29-Mar-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	193	C	847.35
170585	29-Mar-2022	WEST2371	WESTERN LIBRARY SERVICES	Issued	193	C	954.61
170586	29-Mar-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	193	C	647.28



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



AP5090

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Date : Apr 05, 2022

Time : 3:31 pm

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

Seq : Cheque No. 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>							
Total Computer Paid :		2,014,409.58	Total EFT PAP :		0.00	Total Paid :	2,014,409.58
Total Manually Paid :		0.00	Total EFT File :		0.00		

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