

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



**AP5090**

**Page : 1**

**Date :** May 04, 2022

**Time :** 10:34 am

**Supplier :** @BCF26046 To ZUKA5040  
**Pay Date :** 01-Apr-2022 To 30-Apr-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
170587	05-Apr-2022	1085921	1085921 BC LTD.	Issued	215	C	35.98
170775	20-Apr-2022	4REF8061	4REFUEL CANADA LP	Issued	250	C	787.33
169778	21-Jan-2022	523968	523968 B.C-USE SUMMIT DR	Cancelled	277	C	-322.58
170008	11-Feb-2022	523968	523968 B.C-USE SUMMIT DR	Cancelled	278	C	-717.07
170124	24-Feb-2022	523968	523968 B.C-USE SUMMIT DR	Cancelled	276	C	-153.17
170247	07-Mar-2022	523968	523968 B.C-USE SUMMIT DR	Cancelled	279	C	-393.07
170909	26-Apr-2022	523968B	523968 B.C. LTD.	Issued	287	C	322.58
170776	20-Apr-2022	70MI4751	70 MILE COMMUNITY CLUB	Issued	250	C	2,500.00
170588	05-Apr-2022	AARD8351	AARDVARK PUMPING SERVICES LTD.	Issued	215	C	1,942.50
170910	26-Apr-2022	AARD8351	AARDVARK PUMPING SERVICES LTD.	Issued	287	C	787.50
170589	05-Apr-2022	ABSO4892	ABSOLUTE HOMES 0820737 BC LTD.	Issued	215	C	500.00
170911	26-Apr-2022	ABSO4892	ABSOLUTE HOMES 0820737 BC LTD.	Issued	287	C	500.00
170688	12-Apr-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	245	C	15.78
170777	20-Apr-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	250	C	15.44
170912	26-Apr-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	287	C	50.93
170689	12-Apr-2022	ADAM7521	ADAMS LAKE INDIAN BAND	Issued	245	C	1,627.50
170778	20-Apr-2022	ADAM7521	ADAMS LAKE INDIAN BAND	Issued	250	C	1,208.08
170779	20-Apr-2022	ADPR6241	A.D. PRO SERVICES INC	Issued	250	C	178.50
170913	26-Apr-2022	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	287	C	1,195.95
170690	12-Apr-2022	ALLN6231	ALLNORTH CONSULTANTS LIMITED	Issued	245	C	10,110.03
170590	05-Apr-2022	ALSE5921	ALS CANADA LTD.	Issued	215	C	131.26
170914	26-Apr-2022	ALSE5921	ALS CANADA LTD.	Issued	287	C	1,292.15
170591	05-Apr-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	215	C	1,218.00
170780	20-Apr-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	250	C	567.00
170592	05-Apr-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	215	C	287.08
170691	12-Apr-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	245	C	205.19
170781	20-Apr-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	250	C	631.75
170915	26-Apr-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	287	C	226.89
170916	26-Apr-2022	ARAV2300	ARAV, ALEX	Issued	287	C	3,300.00
170782	20-Apr-2022	ASPE5860	ASPEN SERVICE CENTRE	Issued	250	C	230.72
170692	12-Apr-2022	ASSO1181	ASSOCIATION OF BC PUBLIC LIBRARY DIREC	Issued	245	C	1,550.00
170593	05-Apr-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	215	C	307.13
170693	12-Apr-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	245	C	5,068.56
170917	26-Apr-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	287	C	438.20
170694	12-Apr-2022	AUDE7900	AUDET, SHAWN M AND AUDET, SHARON M	Issued	245	C	500.00
170594	05-Apr-2022	BACK5090	BACKMEYER, TRAVIS	Issued	215	C	200.00
170595	05-Apr-2022	BAKE7054	BAKER & TAYLOR *	Issued	215	C	325.79
170918	26-Apr-2022	BAKE7054	BAKER & TAYLOR *	Issued	287	C	119.67
170596	05-Apr-2022	BAKE7055	BAKER & TAYLOR ENTERTAINMENT *	Issued	215	C	349.71
170783	20-Apr-2022	BAKE7100	BAKER, HUGH	Issued	250	C	270.00
170695	12-Apr-2022	BAUG3400	BAUGHEN CONSULTING	Issued	245	C	2,878.26
170597	05-Apr-2022	BCLI8411	B.C. LIVESTOCK PRODUCERS CO-OPERATIV	Issued	215	C	255.15
170784	20-Apr-2022	BCLI8411	B.C. LIVESTOCK PRODUCERS CO-OPERATIV	Issued	250	C	315.00
170785	20-Apr-2022	BEHR8731	BEHR WELDING SERVICE	Issued	250	C	934.07
170696	12-Apr-2022	BGES2381	B.G.E. INDOOR AIR QUALITY SOLUTIONS LTI	Issued	245	C	5,011.50
170697	12-Apr-2022	BIGL3921	BIG LITTLE SCIENCE CENTRE SOCIETY	Issued	245	C	200.00
170786	20-Apr-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	250	C	532.00
170598	05-Apr-2022	BJCH8351	BJC HVAC LTD.	Issued	215	C	216.98
170919	26-Apr-2022	BLAC4381	BLACK'S PHARMACY LTD.	Issued	287	C	202.28
170698	12-Apr-2022	BLAC4541	BLACK PRESS GROUP LTD.	Issued	245	C	296.32
170599	05-Apr-2022	BLAC4570	BLACKSALT CATERING	Issued	215	C	262.50
170699	12-Apr-2022	BLAC4570	BLACKSALT CATERING	Issued	245	C	396.90
170600	05-Apr-2022	BLAC4622	BLACKWELL, MERLIN	Issued	215	C	141.60
170920	26-Apr-2022	BLUE7171	BLUE RIVER IMPROVEMENT DISTRICT	Issued	287	C	2,500.00
170601	05-Apr-2022	BORR6301	BORROW ENTERPRISES LTD.	Issued	215	C	845.25
170787	20-Apr-2022	BORR6301	BORROW ENTERPRISES LTD.	Issued	250	C	760.33

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
170788	20-Apr-2022	BRAA7729	BRAATEN, DOUG	Issued	250	C	150.00
170789	20-Apr-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	250	C	231.00
170790	20-Apr-2022	BROW5531	BROWNS REPAIR SHOP	Issued	250	C	172.81
170602	05-Apr-2022	BROW5737	BROWN, LINDA	Issued	215	C	136.00
170894	21-Apr-2022	BROW5737	BROWN, LINDA	Issued	253	C	272.00
170791	20-Apr-2022	BROW5761	BROWN, MICHAEL	Issued	250	C	828.00
170603	05-Apr-2022	BROW5920	BROWN, VIRGINIA	Issued	215	C	300.00
170792	20-Apr-2022	BROW5920	BROWN, VIRGINIA	Issued	250	C	300.00
170700	12-Apr-2022	CALE6041	CALEO CONSTRUCTION LTD.	Issued	245	C	1,000.00
170604	05-Apr-2022	CANA1521	CANADA POST CORPORATION	Issued	215	C	122.60
170681	05-Apr-2022	CANA1675	CANADIAN ASSOCIATION OF MUNICIPAL ADM	Issued	219	C	1,118.25
170793	20-Apr-2022	CANA1692	CANADIAN TIRE STORE #355	Issued	250	C	163.50
170605	05-Apr-2022	CANG0361	CANGAS PROPANE INC.	Issued	215	C	1,414.63
170794	20-Apr-2022	CANG0361	CANGAS PROPANE INC.	Issued	250	C	6,446.83
170795	20-Apr-2022	CASC0007	CASCADES RECOVERY+	Issued	250	C	2,662.32
170701	12-Apr-2022	CAST4731	CASTLE FUELS (2008) INC	Issued	245	C	269.35
170796	20-Apr-2022	CAST4731	CASTLE FUELS (2008) INC	Issued	250	C	1,398.71
170797	20-Apr-2022	CBPR6040	CB PROCESS INSTRUMENTATION & CONTRC	Issued	250	C	346.08
170798	20-Apr-2022	CDWC2651	CDW CANADA CORP.	Issued	250	C	361.83
170606	05-Apr-2022	CEDE7101	CEDERHOLM, CHARLOTTE	Issued	215	C	160.00
170702	12-Apr-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	245	C	89,087.23
170799	20-Apr-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	250	C	17,771.04
170703	12-Apr-2022	CENT8241	CENTURY AUTO GLASS (21) LTD.	Issued	245	C	56.00
170704	12-Apr-2022	CHAS2232	CHASE MEDICAL CLINIC	Issued	245	C	230.00
170800	20-Apr-2022	CHEC4501	CHECKMATE FIRE PREVENTION INC.	Issued	250	C	315.00
170705	12-Apr-2022	CINT0372	CINTAS CANADA LIMITED	Issued	245	C	372.57
170921	26-Apr-2022	CINT0372	CINTAS CANADA LIMITED	Issued	287	C	202.49
170706	12-Apr-2022	CITY6091	CITY OF KAMLOOPS	Issued	245	C	1,536.01
170607	05-Apr-2022	CKMQ2751	CKMQ-FM	Issued	215	C	183.75
170608	05-Apr-2022	CLEA7281	CLEARWATER LODGE	Issued	215	C	299.00
170801	20-Apr-2022	CLEA7281	CLEARWATER LODGE	Issued	250	C	299.00
170922	26-Apr-2022	CLEA8687	CLEARWATER TOWING LTD	Issued	287	C	510.17
170609	05-Apr-2022	COAS7891	COAST RANGE CONCRETE LTD.	Issued	215	C	473.57
170923	26-Apr-2022	COJU2600	COJUANGCO, PAOLO	Issued	287	C	1,092.00
170802	20-Apr-2022	COLN8040	COLNUCK ECODURABLE PRODUCTS	Issued	250	C	3,443.47
170707	12-Apr-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	245	C	877.61
170924	26-Apr-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	287	C	3,632.02
170610	05-Apr-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	215	C	1,190.77
170708	12-Apr-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	245	C	501.33
170803	20-Apr-2022	CRAI3051	CRAIG, DUNHAM	Issued	250	C	1,900.33
170611	05-Apr-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	215	C	1,647.32
170612	05-Apr-2022	CRES7500	CRESSMAN HOMES LTD.	Issued	215	C	500.00
170613	05-Apr-2022	CROW2341	CROWE, ROD	Issued	215	C	64.90
170895	21-Apr-2022	CROW2341	CROWE, ROD	Issued	253	C	64.90
170804	20-Apr-2022	CUPE4871	C.U.P.E LOCAL 900	Issued	250	C	4,614.64
170805	20-Apr-2022	DANS6490	DAN'S PLUMBING HEATING & GAS	Issued	250	C	154.51
170614	05-Apr-2022	DAWE7650	DAWES, YVETTE	Issued	215	C	240.00
170925	26-Apr-2022	DAWE7650	DAWES, YVETTE	Issued	287	C	540.00
170709	12-Apr-2022	DAWS6183	DAWSON INTERNATIONAL TRUCK CENTRES	Issued	245	C	3,472.09
170615	05-Apr-2022	DEFI0261	DEFIANCE ENT. INC.	Issued	215	C	430.50
170926	26-Apr-2022	DELT0111	DELTA IRRIGATION PRODUCTS LTD.	Issued	287	C	88.86
170710	12-Apr-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	245	C	550.03
170806	20-Apr-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	250	C	188.59
170807	20-Apr-2022	DEME5880	DEMENTIABILITY ENTERPRISES INC.	Issued	250	C	19.14
170927	26-Apr-2022	DHIL4860	DHILLON, AMARJIT	Issued	287	C	750.00

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<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
170808	20-Apr-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	250	C	4,200.00
170616	05-Apr-2022	DOLL3400	DOLLARAMA	Issued	215	C	8.96
170711	12-Apr-2022	DOLL3400	DOLLARAMA	Issued	245	C	96.59
170809	20-Apr-2022	DOLL3400	DOLLARAMA	Issued	250	C	3.36
170682	05-Apr-2022	DRIL4951	DRILLWELL ENTERPRISES LTD.	Issued	219	C	26,251.60
170617	05-Apr-2022	EAGL2153	EAGLE HOMES SALES	Issued	215	C	1,000.00
170928	26-Apr-2022	EAGL2154	EAGLE HOMES SALES (KAMLOOPS) LTD	Issued	287	C	500.00
170810	20-Apr-2022	ELEC7890	THE ELECTRONIC RECYCLING (REUSING) AC	Issued	250	C	324.80
170618	05-Apr-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	215	C	37.76
170896	21-Apr-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	253	C	37.76
170619	05-Apr-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	215	C	1,493.52
170712	12-Apr-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	245	C	3,883.15
170811	20-Apr-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	250	C	2,880.36
170929	26-Apr-2022	FIRE8860	FIREWORKS CONSULTING INC.	Issued	287	C	18,768.75
170713	12-Apr-2022	FLEE7951	FLEETWEST ENTERPRISES LTD.	Issued	245	C	4,375.78
170714	12-Apr-2022	FOUN7682	FOUNTAIN TIRE LTD.	Issued	245	C	163.30
170620	05-Apr-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	215	C	131.51
170715	12-Apr-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	245	C	137.81
170621	05-Apr-2022	FOXD1700	FOX DAIRY FARMS LTD.	Issued	215	C	21,216.00
170716	12-Apr-2022	FRAN4491	FRANKLY COFFEE	Issued	245	C	317.70
170622	05-Apr-2022	FRAT4901	FRATELLI FOODS	Issued	215	C	362.99
170812	20-Apr-2022	FRES3351	FRESH AS A DAISY CLEANING SERVICES	Issued	250	C	420.00
170930	26-Apr-2022	FRES3451	FRESH INC.	Issued	287	C	1,050.00
170931	26-Apr-2022	FULT6181	FULTON & COMPANY LLP	Issued	287	C	542.41
170623	05-Apr-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	215	C	183.67
170717	12-Apr-2022	GARD5593	GARDNER, ANGUS	Issued	245	C	3,971.63
170624	05-Apr-2022	GARL0026	GARLAND, LEVI	Issued	215	C	262.50
170813	20-Apr-2022	GENT4721	GENTLE JANITORIAL SERVICES LTD.	Issued	250	C	1,044.06
170814	20-Apr-2022	GILB2342	GILBERT SUPPLY CO. INDUSTRIAL	Issued	250	C	135.21
170625	05-Apr-2022	GILLI7491	GILLIS, KENNETH	Issued	215	C	408.00
170897	21-Apr-2022	GILLI7491	GILLIS, KENNETH	Issued	253	C	390.00
168948	19-Nov-2021	GLCE6931	GLC EQUIPMENT	Cancelled	241	C	-875.84
170718	12-Apr-2022	GLCE6931	GLC EQUIPMENT	Issued	245	C	875.84
170719	12-Apr-2022	GOLD1254	GOLD COUNTRY COMMUNITIES SOCIETY	Issued	245	C	5,351.31
170815	20-Apr-2022	GOLD7890	GOLD TRAIL RECYCLING LTD.	Issued	250	C	722.18
170626	05-Apr-2022	GRAH0241	GRAHAM, HERB	Issued	215	C	218.00
170898	21-Apr-2022	GRAH0241	GRAHAM, HERB	Issued	253	C	118.00
170627	05-Apr-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	215	C	819.00
170932	26-Apr-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	287	C	207.57
170720	12-Apr-2022	HALS7385	HALSTON HOMES LIMITED	Issued	245	C	500.00
170933	26-Apr-2022	HALS7385	HALSTON HOMES LIMITED	Issued	287	C	500.00
170816	20-Apr-2022	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Issued	250	C	2,151.45
170817	20-Apr-2022	HARD9401	HARDY EQUIPMENT SERVICES LTD.	Issued	250	C	574.88
170721	12-Apr-2022	HART7730	HART, DARYL	Issued	245	C	169.13
170818	20-Apr-2022	HART7730	HART, DARYL	Issued	250	C	125.00
170819	20-Apr-2022	HOUL2091	HOULE ELECTRIC LIMITED	Issued	250	C	2,293.35
170722	12-Apr-2022	ICES6080	ICESOFT TECHNOLOGIES HOLDINGS LTD.	Issued	245	C	969.86
170628	05-Apr-2022	ICON3961	ICONIX WATERWORKS LP	Issued	215	C	12.49
170723	12-Apr-2022	ICON3961	ICONIX WATERWORKS LP	Issued	245	C	18,628.04
170820	20-Apr-2022	ICON3961	ICONIX WATERWORKS LP	Issued	250	C	2,669.13
170934	26-Apr-2022	ICON3961	ICONIX WATERWORKS LP	Issued	287	C	37.10
170821	20-Apr-2022	ILIC5021	ILIC, MARTIN	Issued	250	C	1,112.60
170724	12-Apr-2022	INTE7301	INTERIOR VAULT LTD.	Issued	245	C	635.25
170822	20-Apr-2022	IRWI5733	IRWIN AIR LTD.	Issued	250	C	547.15
170823	20-Apr-2022	ISLA3573	ISLAND OPPORTUNITIES INC.	Issued	250	C	2,495.98

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170935	26-Apr-2022	JIMW0241	JIM WALCH REPAIRS	Issued	287	C	403.20
170629	05-Apr-2022	JOEJ2600	JOE, ORVILLE G AND JOE, JANICE L	Issued	215	C	200.00
170725	12-Apr-2022	JONA7770	JONATHAN MORGAN & COMPANY LIMITED	Issued	245	C	18,877.42
170726	12-Apr-2022	JOST4731	JOSTLE CORPORATION*	Issued	245	C	15,724.80
170727	12-Apr-2022	KAMI1041	KAMI CABS LTD	Issued	245	C	21.90
170824	20-Apr-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	250	C	714.00
170728	12-Apr-2022	KAML6161	KAMLOOPS ART GALLERY	Issued	245	C	1,852.48
170936	26-Apr-2022	KAML6163	KAMLOOPS ARTS COUNCIL	Issued	287	C	240.00
170729	12-Apr-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	245	C	75.04
170825	20-Apr-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	250	C	2,704.80
170730	12-Apr-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	245	C	560.00
170826	20-Apr-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	250	C	168.00
170731	12-Apr-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	245	C	1,063.12
170827	20-Apr-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	250	C	2,304.46
170937	26-Apr-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	287	C	590.36
170828	20-Apr-2022	KAML6591	KAMLOOPS ALARM	Issued	250	C	93.45
170829	20-Apr-2022	KAML6664	KAMLOOPS TRUSS LTD.	Issued	250	C	13,158.88
170630	05-Apr-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	215	C	165.20
170899	21-Apr-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	253	C	165.20
170938	26-Apr-2022	KLAS7400	KLASSEN, BENJAMIN A AND KLASSEN, JACQ	Issued	287	C	500.00
170732	12-Apr-2022	KOOT2312	KOOTENAY LIBRARY FEDERATION	Issued	245	C	1,400.00
170631	05-Apr-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	215	C	68.16
170733	12-Apr-2022	KPMG0041	KPMG LLP	Issued	245	C	31,500.00
170632	05-Apr-2022	KRON2041	KRONEBUSCH, Dale	Issued	215	C	10,623.32
170734	12-Apr-2022	KRON2041	KRONEBUSCH, Dale	Issued	245	C	2,149.24
170633	05-Apr-2022	LAIR1511	LAIRD, DAVID	Issued	215	C	129.80
170939	26-Apr-2022	LANG6061	LANGNER, RODERICK H.	Issued	287	C	50.00
170830	20-Apr-2022	LEXI7512	LEXISNEXIS CANADA INC.	Issued	250	C	677.78
170831	20-Apr-2022	LGFO7052	L.G. FORDE TRUCKING	Issued	250	C	2,268.00
170940	26-Apr-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	287	C	1,496.34
170941	26-Apr-2022	LIBR0403	LIBRARY SQUARE RASE	Issued	287	C	822.50
170735	12-Apr-2022	LIND2151	LINDENBACH, DAWN	Issued	245	C	89.10
170832	20-Apr-2022	LIND3230	LINDGREN, BETTY LOU	Issued	250	C	200.00
170942	26-Apr-2022	LIVE6001	LIVEOAK ENTERPRISES LTD	Issued	287	C	500.00
170943	26-Apr-2022	LOAT2361	LOATES, GORDON K AND LOATES, JACQUEL	Issued	287	C	50.00
170634	05-Apr-2022	LOGA5731	LOGAN LAKE SEARCH & RESCUE	Issued	215	C	10,000.00
170944	26-Apr-2022	LOOM3901	LOOMIS EXPRESS	Issued	287	C	455.43
170736	12-Apr-2022	LORD1281	LORDCO PARTS LTD.	Issued	245	C	64.80
170833	20-Apr-2022	LORD1281	LORDCO PARTS LTD.	Issued	250	C	68.92
170737	12-Apr-2022	LOWJ6240	LOW, JOSHUA D AND LOW, KACIE D	Issued	245	C	500.00
170738	12-Apr-2022	MACD6207	MACDONALD, KARLA	Issued	245	C	106.79
170834	20-Apr-2022	MACF3400	MACFARLANE, GEORGE	Issued	250	C	593.16
170739	12-Apr-2022	MACK3843	MACKINNON ARCHITECTURE INC.	Issued	245	C	283.50
170835	20-Apr-2022	MACV3710	MACVICAR, SHEALYNN	Issued	250	C	86.00
170740	12-Apr-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	245	C	172.40
170836	20-Apr-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	250	C	30.80
170945	26-Apr-2022	MAIE7040	MAIER, CLINT A AND MACKENZIE, LYLA M	Issued	287	C	500.00
170946	26-Apr-2022	MALH3830	MALHI, MICAH S	Issued	287	C	500.00
170947	26-Apr-2022	MARI6241	Mario's Towing Group	Issued	287	C	333.90
170635	05-Apr-2022	MCCO6060	MCCOOEYE, ERIC	Issued	215	C	1,265.35
170837	20-Apr-2022	MCFA4681	MCFARLANE, MATTHEW	Issued	250	C	230.10
170838	20-Apr-2022	MCKI2301	MCKIE, PETER	Issued	250	C	145.00
170636	05-Apr-2022	MERR3911	MERRITT HERALD	Issued	215	C	133.61
170637	05-Apr-2022	MICR6041	MICRO COM SYSTEMS LTD.	Issued	215	C	6,158.25
170638	05-Apr-2022	MIDG4731	MIDGLEY, ALLEN	Issued	215	C	1,220.00

**Thompson-Nicola Regional District**  
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Date : May 04, 2022

Time : 10:34 am

Supplier : @BCF26046 To ZUKA5040  
 Pay Date : 01-Apr-2022 To 30-Apr-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
<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
170639	05-Apr-2022	MIDW2362	CVS MIDWEST TAPE	Issued	215	C	1,472.76
170948	26-Apr-2022	MIDW2362	CVS MIDWEST TAPE	Issued	287	C	735.26
170640	05-Apr-2022	MINI7602	MINISTER OF FINANCE	Issued	215	C	205.83
170839	20-Apr-2022	MINI7602	MINISTER OF FINANCE	Issued	250	C	110,377.00
170641	05-Apr-2022	MINI7606	MINISTER OF FINANCE	Issued	215	C	46.38
170840	20-Apr-2022	MITC3402	MITCHELL, AMBUR	Issued	250	C	120.00
170741	12-Apr-2022	MOOR2753	MOORE, JUDY	Issued	245	C	657.49
170900	21-Apr-2022	MORR3900	MORRIS, LEE	Issued	253	C	35.96
170841	20-Apr-2022	MUND2263	MUNDEN VENTURES LTD.	Issued	250	C	5,552.49
170742	12-Apr-2022	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	245	C	169,616.00
170842	20-Apr-2022	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	250	C	750.00
170949	26-Apr-2022	NEIL7530	NEILSON, DANIEL A AND NEILSON, DARLENE	Issued	287	C	200.00
170950	26-Apr-2022	NELS6186	NELSON, DOUGLAS W AND NELSON, MICHEL	Issued	287	C	500.00
170843	20-Apr-2022	NEWL2252	NEW-LINE PRODUCTS LTD.	Issued	250	C	2,665.16
170951	26-Apr-2022	NEWL2252	NEW-LINE PRODUCTS LTD.	Issued	287	C	9,970.81
170743	12-Apr-2022	NGLN6230	NGL NORDICITY GROUP LIMITED	Issued	245	C	9,415.35
170744	12-Apr-2022	NICH2020	NICHE ACADEMY *	Issued	245	C	3,780.00
170745	12-Apr-2022	NORT3597	NORTH THOMPSON ABORIGINAL CULTURAL	Issued	245	C	500.00
170844	20-Apr-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	250	C	884.47
170952	26-Apr-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	287	C	542.76
170746	12-Apr-2022	OLLE6641	OLLEK LANDSCAPING	Issued	245	C	240.45
170845	20-Apr-2022	OLSE5750	OLSEN, ROSEMARIE	Issued	250	C	22.77
170747	12-Apr-2022	ORKI5560	ORKIN CANADA CORPORATION	Issued	245	C	210.00
170642	05-Apr-2022	OTLC0618	O.T.L. CONSTRUCTION LTD.	Issued	215	C	25,725.00
170846	20-Apr-2022	OTLC0618	O.T.L. CONSTRUCTION LTD.	Issued	250	C	10,500.00
170748	12-Apr-2022	PACI2723	PACIFIC COASTCOM COMMUNICATIONS INC.	Issued	245	C	336.00
170847	20-Apr-2022	PACI2723	PACIFIC COASTCOM COMMUNICATIONS INC.	Issued	250	C	111.98
170643	05-Apr-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	215	C	1,297.80
170848	20-Apr-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	250	C	4,607.19
170849	20-Apr-2022	PALA1671	PALADIN SECURITY	Issued	250	C	12,396.45
170644	05-Apr-2022	PASS2210	PASSEK'S CLASSICS CAFE & CATERING	Issued	215	C	362.93
170645	05-Apr-2022	PAUL4731	PAUL LESAGE CONSTRUCTION LTD	Issued	215	C	500.00
170953	26-Apr-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	287	C	2,168.53
170850	20-Apr-2022	PERF2061	PERFECT SOLUTIONS LTD.	Issued	250	C	84.00
170851	20-Apr-2022	PESK2380	PESKETT, RYAN E AND PESKETT, LEAH P	Issued	250	C	875.00
170852	20-Apr-2022	PETE7571	PETERS WES	Issued	250	C	12.74
170646	05-Apr-2022	PETT9401	PETTY CASH	Issued	215	C	90.55
170749	12-Apr-2022	PETT9401	PETTY CASH	Issued	245	C	22.35
170954	26-Apr-2022	PETT9401	PETTY CASH	Issued	287	C	9.85
170955	26-Apr-2022	PHAR5021	PHARMASAVE #154	Issued	287	C	4.00
170647	05-Apr-2022	PITN2471	PITNEY BOWES	Issued	215	C	2,879.05
170648	05-Apr-2022	PLAN3920	PLANIT FIRST CONSULTANTS	Issued	215	C	472.50
170853	20-Apr-2022	PLEN2341	PLENERT, DAVE	Issued	250	C	230.10
170649	05-Apr-2022	POLD2341	POLDERMAN, JAN J	Issued	215	C	241.88
170901	21-Apr-2022	POLD2341	POLDERMAN, JAN J	Issued	253	C	241.88
170650	05-Apr-2022	PRES7791	PRESTIGE PARCEL PICK-UP LTD.	Issued	215	C	7,776.48
170854	20-Apr-2022	PRES7791	PRESTIGE PARCEL PICK-UP LTD.	Issued	250	C	7,972.52
170750	12-Apr-2022	PRIM2303	PRIME, KAYLEA	Issued	245	C	94.33
170956	26-Apr-2022	PRIN1151	PRINCESS AUTO	Issued	287	C	408.33
170957	26-Apr-2022	PRIT1150	PRITCHARD, RICHARD D	Issued	287	C	200.00
170855	20-Apr-2022	PROU4961	PROULX, HEATHER	Issued	250	C	300.00
170751	12-Apr-2022	PROV3844	PROVINCIAL FIRE & SAFETY TRAINING LTD.	Issued	245	C	3,150.00
170958	26-Apr-2022	PROV3844	PROVINCIAL FIRE & SAFETY TRAINING LTD.	Issued	287	C	4,095.00
170752	12-Apr-2022	PURO4691	PUROLATOR INC.	Issued	245	C	72.82
170856	20-Apr-2022	PURO4691	PUROLATOR INC.	Issued	250	C	528.87

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**Date :** May 04, 2022

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**Supplier :** @BCF26046 To ZUKA5040  
**Pay Date :** 01-Apr-2022 To 30-Apr-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
<b>Bank : 1 GENERAL OPERATING: TNRD</b>							
170651	05-Apr-2022	QUIN7861	QUINN, STEPHEN	Issued	215	C	352.30
170902	21-Apr-2022	QUIN7861	QUINN, STEPHEN	Issued	253	C	728.60
170652	05-Apr-2022	RAFT2340	RAFTER P RANCH	Issued	215	C	3,318.00
170959	26-Apr-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	287	C	3,416.87
170903	21-Apr-2022	RAIN2343	RAINE, ALAN	Issued	253	C	64.90
170653	05-Apr-2022	RALP3570	RALPH'S RADIO LTD.	Issued	215	C	234.08
170857	20-Apr-2022	RDCO5851	R & D CONSTRUCTION	Issued	250	C	122.12
170858	20-Apr-2022	RELA7731	RELIA TECH HVAC INC.	Issued	250	C	4,158.00
170654	05-Apr-2022	REMP2230	REMPEL, DEITRICH	Issued	215	C	1,844.04
170753	12-Apr-2022	REMP2230	REMPEL, DEITRICH	Issued	245	C	204.96
170859	20-Apr-2022	REMP2230	REMPEL, DEITRICH	Issued	250	C	150.00
170860	20-Apr-2022	RGHP6000	RGH PACIFIC EMERGENCY SERVICES INC.	Issued	250	C	9,912.00
170655	05-Apr-2022	RHIC6171	RHICOM NETWORKS INC.	Issued	215	C	72.80
170960	26-Apr-2022	RHIC6171	RHICOM NETWORKS INC.	Issued	287	C	72.80
170904	21-Apr-2022	RICE1522	RICE, STEVEN	Issued	253	C	229.20
170861	20-Apr-2022	RJAM5091	RJAMES MANAGEMENT GROUP LTD.	Issued	250	C	891.52
170754	12-Apr-2022	ROBI5860	ROBINSON, GAIL	Issued	245	C	100.79
170862	20-Apr-2022	ROCK7530	ROCK SOLID INDUSTRIES	Issued	250	C	2,147.14
170656	05-Apr-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	215	C	3,745.35
170755	12-Apr-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	245	C	7,941.08
170863	20-Apr-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	250	C	6,988.80
170961	26-Apr-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	287	C	8,400.00
170657	05-Apr-2022	RODE5541	RODEN, BARBARA	Issued	215	C	118.00
170905	21-Apr-2022	RODE5541	RODEN, BARBARA	Issued	253	C	118.00
170864	20-Apr-2022	ROLL3781	ROLLINS MACHINERY LIMITED	Issued	250	C	7,528.64
170658	05-Apr-2022	ROPE7091	ROPER GREYELL LLP	Issued	215	C	2,257.92
170865	20-Apr-2022	ROPE7091	ROPER GREYELL LLP	Issued	250	C	5,129.04
170659	05-Apr-2022	ROTH2251	ROTHENBURGER, MEL	Issued	215	C	37.76
170866	20-Apr-2022	ROTO7201	ROTO-ROOTER	Issued	250	C	764.30
170756	12-Apr-2022	RUDD6351	RUDD, PAMELA	Issued	245	C	33.41
170962	26-Apr-2022	RUYG7190	RUYGROK, JEFFREY J AND RUYGROK, LUCIE	Issued	287	C	500.00
170867	20-Apr-2022	SAGE7402	SAGEBRUSH ENVIRONMENTAL SYSTEMS INC.	Issued	250	C	173.24
170868	20-Apr-2022	SAVA3061	SAVAGE, MIKE	Issued	250	C	20.54
170660	05-Apr-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	215	C	7.49
170661	05-Apr-2022	SAVO5531	SAVONA IMPROVEMENT DISTRICT	Issued	215	C	1,500.00
170869	20-Apr-2022	SAVO5571	SAVONA SENIOR'S CENTRE	Issued	250	C	50.00
170662	05-Apr-2022	SCHA2652	SCHAFFER, CAROL	Issued	215	C	178.18
170963	26-Apr-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	287	C	102.20
170757	12-Apr-2022	SCLS3820	SCL SILVERSTONE CONSTRUCTION	Issued	245	C	9,030.00
170663	05-Apr-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	215	C	348.71
170870	20-Apr-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	250	C	49,732.93
170964	26-Apr-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	287	C	206,296.48
170664	05-Apr-2022	SECU7121	SECURIGUARD SERVICES LTD.	Issued	215	C	51,954.59
170965	26-Apr-2022	SEVE5871	SEVENTY MILE ACCESS CENTRE	Issued	287	C	1,000.00
170665	05-Apr-2022	SHAC4400	SHACKELLY, GREGORY D AND EDGAR, CATH	Issued	215	C	500.00
170871	20-Apr-2022	SHUL8242	SHULUS CATTLE CO LTD	Issued	250	C	250.00
170966	26-Apr-2022	SIDH8241	SIDHU & SONS NURSERY LTD	Issued	287	C	500.00
170758	12-Apr-2022	SMIT3490	SMITH, LINDELL	Issued	245	C	650.00
170872	20-Apr-2022	SMIT3490	SMITH, LINDELL	Issued	250	C	50.00
170666	05-Apr-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	215	C	2,246.72
170667	05-Apr-2022	SPOT4731	SPOTLESS & SORTED HOLDINGS INC.	Issued	215	C	16,147.25
170873	20-Apr-2022	STADR0471	STAD, RAYMOND	Issued	250	C	152.90
170668	05-Apr-2022	STAM2351	STAMER, WILLIAM J.D. DO NOT USE	Cancelled	218	C	0.00
170683	05-Apr-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	219	C	82.60
170906	21-Apr-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	253	C	82.60

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Date : May 04, 2022

Time : 10:34 am

Supplier : @BCF26046 To ZUKA5040  
 Pay Date : 01-Apr-2022 To 30-Apr-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>						
170759	12-Apr-2022	STAR4683	STARGARDEN CORPORATION	Issued	245	C	4,095.00
170760	12-Apr-2022	STER4780	STERLING BACKCHECK CANADA CORP.	Issued	245	C	47.25
170874	20-Apr-2022	SUNS3442	SUNSHINE VALLEY MECHANICAL LTD.	Issued	250	C	367.50
170669	05-Apr-2022	SURK0261	SURKAN, MARY A	Issued	215	C	472.50
170875	20-Apr-2022	SURK0261	SURKAN, MARY A	Issued	250	C	472.50
170761	12-Apr-2022	SWYE7241	SWYERS, GRANT	Issued	245	C	423.00
170876	20-Apr-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	250	C	92.35
170877	20-Apr-2022	TECH5671	TECHNICAL SAFETY BC	Issued	250	C	330.00
170762	12-Apr-2022	THOM3601	THOMAS, DEBORAH	Issued	245	C	250.00
170878	20-Apr-2022	THOM6682	THOMPSON VALLEY SYSTEMS	Issued	250	C	6,195.00
170879	20-Apr-2022	TOBI0265	TOBIANO FAIRWAY HOMES LTD	Issued	250	C	1,000.00
170967	26-Apr-2022	TOBI0265	TOBIANO FAIRWAY HOMES LTD	Issued	287	C	500.00
170670	05-Apr-2022	TOBI5920	TOBIN VERN	Issued	215	C	650.00
170968	26-Apr-2022	TOTA4712	TOTAL POWER LIMITED	Issued	287	C	156.80
170880	20-Apr-2022	TRUE1280	TRUE CONSTRUCTION LTD.	Issued	250	C	8,882.22
170763	12-Apr-2022	TRUN1591	TRUE CONSULTING LTD.	Cancelled	246	C	0.00
170671	05-Apr-2022	TSUN0025	TSUNAMI SOLUTIONS LTD.	Issued	215	C	950.60
170672	05-Apr-2022	TURT3681	TURTIK, DONALD B	Issued	215	C	1,610.32
170969	26-Apr-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	287	C	4,480.17
170673	05-Apr-2022	UNIV2311	UNIVERSAL REPRODUCTION & ENGINEERIN	Issued	215	C	30.81
170764	12-Apr-2022	VANH6271	VAN HOUTTE COFFEE SERVICES INC.	Issued	245	C	307.38
170970	26-Apr-2022	VANK2500	VANKAM HOMES LTD	Issued	287	C	500.00
170881	20-Apr-2022	VANN0261	VANNAN, ALLAN NEIL	Issued	250	C	129.00
170882	20-Apr-2022	VILL0191	VILLAGE OF CLINTON	Issued	250	C	1,140.00
170765	12-Apr-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	245	C	341.65
170971	26-Apr-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	287	C	5,953.92
170883	20-Apr-2022	WAGN2340	WAGNER, BRIAN D	Issued	250	C	132.62
170884	20-Apr-2022	WALL3900	WALLIS, SHANNON	Issued	250	C	2,300.00
170885	20-Apr-2022	WARN2361	WARNER RENTALS LTD. (KAMLOOPS)	Issued	250	C	101.36
170766	12-Apr-2022	WAST2081	WASTECH SERVICES INC.	Issued	245	C	14,222.99
170674	05-Apr-2022	WATS6161	WATSON, SALLY	Issued	215	C	177.00
170907	21-Apr-2022	WATS6161	WATSON, SALLY	Issued	253	C	177.00
170767	12-Apr-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	245	C	222.88
170675	05-Apr-2022	WEBE7201	WEBER, PHILIP	Issued	215	C	2,108.00
170972	26-Apr-2022	WEBE7201	WEBER, PHILIP	Issued	287	C	2,396.90
170684	05-Apr-2022	WELL7433	WELLS GRAY SEARCH & RESCUE	Issued	219	C	5,384.22
170685	05-Apr-2022	WELL7433	WELLS GRAY SEARCH & RESCUE	Issued	219	C	784.92
170686	05-Apr-2022	WELL7433	WELLS GRAY SEARCH & RESCUE	Issued	219	C	2,882.79
170676	05-Apr-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	215	C	5,090.40
170886	20-Apr-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	250	C	848.93
170973	26-Apr-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	287	C	577.50
170768	12-Apr-2022	WEST2451	WESTERN CANADA FIRE PROTECTION (KAM	Issued	245	C	99.75
170887	20-Apr-2022	WEST2451	WESTERN CANADA FIRE PROTECTION (KAM	Issued	250	C	272.73
170888	20-Apr-2022	WEST2521	WESTFALL, DELBERT	Issued	250	C	230.10
170677	05-Apr-2022	WEST8841	WESTWOLD COMMUNITY CHURCH ORGANIZ	Issued	215	C	3,485.00
170769	12-Apr-2022	WFRW3531	WFR WHOLESALE FIRE & RESCUE LTD.	Issued	245	C	2,451.88
170974	26-Apr-2022	WFRW3531	WFR WHOLESALE FIRE & RESCUE LTD.	Issued	287	C	2,745.00
170678	05-Apr-2022	WILD1841	WILDERNESS CUSTOM HOMES BC INC.	Issued	215	C	500.00
170889	20-Apr-2022	WOOD2260	WOOD ENVIRONMENT & INFRASTRUCTURE	Issued	250	C	11,100.24
170770	12-Apr-2022	WSPC0026	WSP CANADA INC.	Issued	245	C	2,471.18
170890	20-Apr-2022	WSPC0026	WSP CANADA INC.	Issued	250	C	7,166.51
170771	12-Apr-2022	XERO9051	XEROX CANADA LTD.	Issued	245	C	644.54
170891	20-Apr-2022	XERO9051	XEROX CANADA LTD.	Issued	250	C	1,388.61
170772	12-Apr-2022	XERO9052	XEROX CANADA LTD.	Issued	245	C	293.78
170679	05-Apr-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	215	C	763.17

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AP5090

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Date : May 04, 2022

Time : 10:34 am

Supplier : @BCF26046 To ZUKA5040

Pay Date : 01-Apr-2022 To 30-Apr-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
<b>Bank : 1 GENERAL OPERATING: TNRD</b>							
170773	12-Apr-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	245	C	463.06
170892	20-Apr-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	250	C	744.59
170680	05-Apr-2022	YELL6311	YELLOW PAGES DIGITAL & MEDIA SOLUTION	Issued	215	C	1.05
170893	20-Apr-2022	YELL6311	YELLOW PAGES DIGITAL & MEDIA SOLUTION	Issued	250	C	1.05
170774	12-Apr-2022	ZIEL4401	ZIELKE, EDMUND	Issued	245	C	200.00
170687	05-Apr-2022	ZIMM2091	ZIMMER WHEATON PONTIAC BUICK GMC LTI	Issued	219	C	25,900.00
170975	26-Apr-2022	ZIMM2091	ZIMMER WHEATON PONTIAC BUICK GMC LTI	Issued	287	C	3,354.40
170976	26-Apr-2022	ZONE8731	ZONE WEST ENTERPRISES LTD.	Issued	287	C	358.40

<b>Total Computer Paid :</b>	<b>1,438,551.85</b>	<b>Total EFT PAP :</b>	<b>0.00</b>	<b>Total Paid :</b>	<b>1,438,551.85</b>
<b>Total Manually Paid :</b>	<b>0.00</b>	<b>Total EFT File :</b>	<b>0.00</b>		

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