

Thompson-Nicola Regional District
Cheque Register-Summary-Bank



AP5090

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Date : Jun 15, 2022

Time : 12:18 pm

Supplier : @BCF26046 To ZUMW0231
Pay Date : 01-May-2022 To 31-May-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
171301	25-May-2022	1085921	1085921 BC LTD.	Issued	388	C	28.97
171181	17-May-2022	4REF8061	4REFUEL CANADA LP	Issued	369	C	839.29
170977	04-May-2022	523968B	523968 B.C. LTD.	Issued	314	C	224.17
171182	17-May-2022	523968B	523968 B.C. LTD.	Issued	369	C	361.29
171104	10-May-2022	AAAD7782	AAA DOOR SERVICE LTD.	Issued	343	C	149.63
171105	10-May-2022	AARD8351	AARDVARK PUMPING SERVICES LTD.	Issued	343	C	3,465.00
171302	25-May-2022	AARD8351	AARDVARK PUMPING SERVICES LTD.	Issued	388	C	1,522.50
170978	04-May-2022	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	314	C	167.95
171106	10-May-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	343	C	20.62
171303	25-May-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	388	C	22.69
170979	04-May-2022	ACTS0111	ACTSAFE	Issued	314	C	9,056.25
170980	04-May-2022	ADMA753	A & D MASONRY (2008) LTD.	Issued	314	C	3,097.50
170981	04-May-2022	ADPR6241	A.D. PRO SERVICES INC	Issued	314	C	262.50
170982	04-May-2022	AFFL2561	AFFLECK, THERESA	Issued	314	C	525.00
171304	25-May-2022	ALLI0271	ALLIANCE TRAFFIC GROUP INC.	Issued	388	C	3,386.93
170983	04-May-2022	ALLN6231	ALLNORTH CONSULTANTS LIMITED	Issued	314	C	39,134.71
170984	04-May-2022	ALSE5921	ALS CANADA LTD.	Issued	314	C	65.63
171107	10-May-2022	ALSE5921	ALS CANADA LTD.	Issued	343	C	65.63
171305	25-May-2022	ALSE5921	ALS CANADA LTD.	Issued	388	C	444.06
170985	04-May-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	314	C	89.60
171108	10-May-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	343	C	1,544.27
171183	17-May-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	369	C	4,602.15
170986	04-May-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	314	C	1,788.59
171109	10-May-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	343	C	1,116.84
171184	17-May-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	369	C	627.43
171306	25-May-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	388	C	83.47
171185	17-May-2022	AMEC8241	AMECUS CONSULTANT & CONTRACTING INC	Issued	369	C	159.60
170987	04-May-2022	ARBU7250	ARBURTO-KUNG, LUKE	Issued	314	C	125.00
171186	17-May-2022	ARGO7181	ARGO ROAD MAINTENANCE (THOMPSON) IN	Issued	369	C	293.82
171187	17-May-2022	ARTW7872	THE ART WE ARE	Issued	369	C	588.26
171188	17-May-2022	ASHC7061	ASHCREEK TV SOCIETY	Issued	369	C	1,125.00
170988	04-May-2022	ASKW2231	ASK WELLNESS SOCIETY	Issued	314	C	795.00
171110	10-May-2022	ASSO1251	ASSOCIATION OF REGIONAL DISTRICT PLAN	Issued	343	C	500.00
171189	17-May-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	369	C	819.00
171111	10-May-2022	BAKE7054	BAKER & TAYLOR *	Issued	343	C	807.08
171112	10-May-2022	BAKE7055	BAKER & TAYLOR ENTERTAINMENT *	Issued	343	C	717.81
170989	04-May-2022	BAKE7243	BAKER, STEVE	Issued	314	C	114.20
171190	17-May-2022	BAUG3400	BAUGHEN CONSULTING	Issued	369	C	2,766.75
171113	10-May-2022	BCGE2451	B.C.G.E.U. LOCAL 705	Issued	343	C	7,814.24
171114	10-May-2022	BCOL1520	BC OLD AGE PENSIONERS ORGANIZATION S	Issued	343	C	50.00
170990	04-May-2022	BEHR8731	BEHR WELDING SERVICE	Issued	314	C	6,584.37
171115	10-May-2022	BELE7241	BELER, SHANNON	Issued	343	C	285.60
170991	04-May-2022	BGES2381	B.G.E. INDOOR AIR QUALITY SOLUTIONS LTE	Issued	314	C	1,864.53
171191	17-May-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	369	C	2,464.00
170992	04-May-2022	BILE9391	BILEY, DAVE	Issued	314	C	1,267.24
171116	10-May-2022	BILE9391	BILEY, DAVE	Issued	343	C	1,318.24
171192	17-May-2022	BLAC4570	BLACKSALT CATERING	Issued	369	C	261.45
170993	04-May-2022	BLAC4622	BLACKWELL, MERLIN	Issued	314	C	187.60
171117	10-May-2022	BLUE7111	BLUE RIVER COMMUNITY ASSOCIATION	Issued	343	C	3,000.00
171307	25-May-2022	BLUE7171	BLUE RIVER IMPROVEMENT DISTRICT	Issued	388	C	2,500.00
170994	04-May-2022	BLUE7231	BLUE RIVER POWDER PACKERS SOCIETY	Issued	314	C	1,900.00
171193	17-May-2022	BLUE7231	BLUE RIVER POWDER PACKERS SOCIETY	Issued	369	C	1,969.75
171308	25-May-2022	BORR3740	BORRI, FRANK	Issued	388	C	1,810.70
171118	10-May-2022	BRAA7729	BRAATEN, DOUG	Issued	343	C	645.00
171194	17-May-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	369	C	231.00
170995	04-May-2022	BROD0341	BRODART CANADA COMPANY	Issued	314	C	1,539.88

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 GENERAL OPERATING: TNRD							
171119	10-May-2022	BROD0341	BRODART CANADA COMPANY	Issued	343	C	1,109.47
171195	17-May-2022	BROD0341	BRODART CANADA COMPANY	Issued	369	C	317.84
170996	04-May-2022	BROW5531	BROWNS REPAIR SHOP	Issued	314	C	464.80
171120	10-May-2022	BROW5531	BROWNS REPAIR SHOP	Issued	343	C	28.39
170997	04-May-2022	BROW5737	BROWN, LINDA	Issued	314	C	272.00
171284	18-May-2022	BROW5737	BROWN, LINDA	Issued	374	C	136.00
171309	25-May-2022	BROW5761	BROWN, MICHAEL	Issued	388	C	276.00
171196	17-May-2022	BROW5920	BROWN, VIRGINIA	Issued	369	C	300.00
170998	04-May-2022	BUIL1611	BUILDING OFFICIALS ASSOCIATION OF BC	Issued	314	C	5,808.88
171121	10-May-2022	BUIL1611	BUILDING OFFICIALS ASSOCIATION OF BC	Issued	343	C	2,441.25
170999	04-May-2022	CANA1521	CANADA POST CORPORATION	Issued	314	C	170.19
171122	10-May-2022	CANA1692	CANADIAN TIRE STORE #355	Issued	343	C	26.15
171000	04-May-2022	CANG0361	CANGAS PROPANE INC.	Issued	314	C	283.57
171123	10-May-2022	CANG0361	CANGAS PROPANE INC.	Issued	343	C	2,023.14
171197	17-May-2022	CANG0361	CANGAS PROPANE INC.	Issued	369	C	276.86
171001	04-May-2022	CARE9470	CAREY, KEENAN	Issued	314	C	200.00
171198	17-May-2022	CASC0007	CASCADES RECOVERY+	Issued	369	C	4,706.50
171002	04-May-2022	CAST4731	CASTLE FUELS (2008) INC	Issued	314	C	97.86
171124	10-May-2022	CCSI3511	C & C SIGNS AND DIGITAL PRINTING	Issued	343	C	124.93
171003	04-May-2022	CDMS2341	CDM SERVICES AND REPAIRS	Issued	314	C	577.95
171125	10-May-2022	CDWC2651	CDW CANADA CORP.	Issued	343	C	11,997.42
171199	17-May-2022	CDWC2651	CDW CANADA CORP.	Issued	369	C	27.04
171004	04-May-2022	CEDE7101	CEDERHOLM, CHARLOTTE	Issued	314	C	190.00
171200	17-May-2022	CEDE7101	CEDERHOLM, CHARLOTTE	Issued	369	C	160.00
171126	10-May-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	343	C	84,603.06
171201	17-May-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	369	C	18,285.12
171310	25-May-2022	CENT7020	CENTRAL INTERIOR PUMPS LTD.	Issued	388	C	4,364.50
171202	17-May-2022	CHAS2230	CHASE LOCKSMITH	Issued	369	C	105.00
171203	17-May-2022	CHBA1091	CHBA CENTRAL INTERIOR	Issued	369	C	1,190.70
171204	17-May-2022	CHEC4501	CHECKMATE FIRE PREVENTION INC.	Issued	369	C	157.50
171311	25-May-2022	CINT0372	CINTAS CANADA LIMITED	Issued	388	C	212.06
171205	17-May-2022	CITA7781	CITATION R.V. REPAIRS LTD.	Issued	369	C	136.18
171206	17-May-2022	CITY6091	CITY OF KAMLOOPS	Issued	369	C	60,163.21
171005	04-May-2022	CKMQ2751	CKMQ-FM	Issued	314	C	1,653.75
171312	25-May-2022	CKMQ2751	CKMQ-FM	Issued	388	C	183.75
171127	10-May-2022	CLEA7251	CLEARWATER & DISTRICT CHAMBER OF COM	Issued	343	C	94.50
171207	17-May-2022	CLEA7281	CLEARWATER LODGE	Issued	369	C	299.00
171313	25-May-2022	CLEA7821	CLEARTECH INDUSTRIES INC.	Issued	388	C	7,363.58
171128	10-May-2022	CLEA8687	CLEARWATER TOWING LTD	Issued	343	C	924.92
171006	04-May-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	314	C	1,604.63
171208	17-May-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	369	C	679.75
171314	25-May-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	388	C	887.05
171209	17-May-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	369	C	689.99
171007	04-May-2022	CROW2341	CROWE, ROD	Issued	314	C	129.80
171285	18-May-2022	CROW2341	CROWE, ROD	Issued	374	C	64.90
171129	10-May-2022	CUPE4871	C.U.P.E LOCAL 900	Issued	343	C	7,357.80
171008	04-May-2022	CYCL6162	CYCLONE HYDROVAC LTD.	Issued	314	C	3,202.50
171009	04-May-2022	DAVI1670	DAVID, IRV	Issued	314	C	300.00
171010	04-May-2022	DAVI7540	DAVIS, PATRICIA D AND DAVIS, PHILIP A	Issued	314	C	200.00
171210	17-May-2022	DELT0111	DELTA IRRIGATION PRODUCTS LTD.	Issued	369	C	8,256.84
171011	04-May-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	314	C	2,263.08
171315	25-May-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	388	C	3,061.41
171012	04-May-2022	DESI3081	DESIGNER KITCHENS & INTERIORS	Issued	314	C	157.50
171316	25-May-2022	DHIL4860	DHILLON, AMARJIT	Issued	388	C	750.00
171013	04-May-2022	DIBB6181	DIBBON, CATHY	Issued	314	C	800.00

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Bank : 1 GENERAL OPERATING: TNRD							
171014	04-May-2022	DOLL3400	DOLLARAMA	Issued	314	C	18.49
171211	17-May-2022	DOLL3400	DOLLARAMA	Issued	369	C	37.05
171212	17-May-2022	DOMI5682	DOMINION GOVLAW LLP	Issued	369	C	1,816.47
171213	17-May-2022	DOWN2470	DOWNEY, MYLES	Issued	369	C	200.00
171214	17-May-2022	DRHE4792	DR HELMCKEN MEMORIAL HOSPITAL AUXILI	Issued	369	C	2,000.00
171015	04-May-2022	EAGL2431	EAGLE WEST TRUCK & CRANE INC	Issued	314	C	809.90
171215	17-May-2022	EBHO7251	E.B. HORSMAN & SON	Issued	369	C	408.41
171016	04-May-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	314	C	75.52
171286	18-May-2022	ELLI6241	ELLIOTT, RONAYE H.	Cancelled	375	C	0.00
171317	25-May-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	388	C	55.76
171017	04-May-2022	EXCE2070	EXCEED ELECTRICAL ENGINEERING LTD.	Issued	314	C	6,567.75
171216	17-May-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	369	C	5,974.08
171318	25-May-2022	FAMI4953	FAMILY GLASS	Issued	388	C	244.43
171217	17-May-2022	FLEE7951	FLEETWEST ENTERPRISES LTD.	Issued	369	C	1,331.24
171018	04-May-2022	FLUE5880	FLUENT IMS	Issued	314	C	1,155.00
171019	04-May-2022	FORS9590	FORSYTH, CATHY LAND FORSYTH, WILLIAM	Issued	314	C	50.00
171020	04-May-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	314	C	153.56
171021	04-May-2022	FRAN4491	FRANKLY COFFEE	Issued	314	C	775.86
171218	17-May-2022	FRAN4491	FRANKLY COFFEE	Issued	369	C	250.80
171130	10-May-2022	FRAZ2341	FRAZER EXCAVATION LTD.	Issued	343	C	206,232.53
171022	04-May-2022	FRES3451	FRESH INC.	Issued	314	C	1,979.25
171319	25-May-2022	FULT6161	FULTON & COMPANY LLP (IN TRUST)	Cancelled	391	C	0.00
171219	17-May-2022	FULT6181	FULTON & COMPANY LLP	Issued	369	C	1,745.80
171131	10-May-2022	G3CO5861	G3 CONSULTING LTD.	Issued	343	C	4,127.55
171023	04-May-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	314	C	183.67
171132	10-May-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	343	C	122.08
171220	17-May-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	369	C	1,220.80
171024	04-May-2022	GARL0026	GARLAND, LEVI	Issued	314	C	168.00
171221	17-May-2022	GART3571	GARTH'S ELECTRIC CO. LTD.	Issued	369	C	805.11
171133	10-May-2022	GENT4721	GENTLE JANITORIAL SERVICES LTD.	Issued	343	C	1,044.06
171222	17-May-2022	GFLE5921	GFL ENVIRONMENTAL INC.	Issued	369	C	10,083.50
171223	17-May-2022	GILB2342	GILBERT SUPPLY CO. INDUSTRIAL	Issued	369	C	180.08
171025	04-May-2022	GILLI7491	GILLIS, KENNETH	Issued	314	C	1,372.82
171287	18-May-2022	GILLI7491	GILLIS, KENNETH	Issued	374	C	806.63
171134	10-May-2022	GOLD7890	GOLD TRAIL RECYCLING LTD.	Issued	343	C	1,243.57
171135	10-May-2022	GOSS1300	GOSSAGE, MARGIT	Issued	343	C	250.00
171026	04-May-2022	GRAH0241	GRAHAM, HERB	Issued	314	C	685.00
171288	18-May-2022	GRAH0241	GRAHAM, HERB	Issued	374	C	653.80
171136	10-May-2022	GRAV3920	GRAVITY FAIR	Issued	343	C	420.00
171320	25-May-2022	GREG7533	GREGSON, PETRINA	Issued	388	C	30.22
171224	17-May-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	369	C	2,814.58
171137	10-May-2022	HACH2381	HACHETTE BOOK GROUP	Issued	343	C	500.59
171138	10-May-2022	HACH7350	HACH SALES & SERVICE CANADA LP	Issued	343	C	2,946.72
170182	01-Mar-2022	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Cancelled	320	C	-3,095.05
171027	04-May-2022	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Issued	314	C	846.65
171225	17-May-2022	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Issued	369	C	3,095.05
171139	10-May-2022	HARP2311	HARPER COLLINS CANADA LTD	Issued	343	C	52.91
171289	18-May-2022	HILD2040	HILDEBRAND, SCOTT	Issued	374	C	64.00
171226	17-May-2022	HILS6180	HILSON, DYLAN	Issued	369	C	179.00
171028	04-May-2022	HORN0097	HORNBY, LEAH	Issued	314	C	1,260.00
171227	17-May-2022	HORN0097	HORNBY, LEAH	Issued	369	C	1,260.00
171228	17-May-2022	HUBF3901	HUB FIRE ENGINES & EQUIPMENT LTD.	Issued	369	C	1,196.86
171321	25-May-2022	ICON3961	ICONIX WATERWORKS LP	Issued	388	C	423.45
171029	04-May-2022	ICSC4733	ICS CLEAN SUPPLIES LTD.	Issued	314	C	200.70
171229	17-May-2022	ICSC4733	ICS CLEAN SUPPLIES LTD.	Issued	369	C	266.92

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171030	04-May-2022	INSI3101	INSIGHT CANADA INC.	Issued	314	C	36,739.38
171031	04-May-2022	INTE7124	INTERIOR ELITE CONTRACTING LTD	Issued	314	C	500.00
171230	17-May-2022	INTE7301	INTERIOR VAULT LTD.	Issued	369	C	1,351.83
171231	17-May-2022	INTE7362	INTERIOR LOCKSMITH LTD.	Issued	369	C	5,207.55
171290	18-May-2022	INWA7050	INWARDS, ANDREA	Issued	374	C	136.00
171032	04-May-2022	JAGE7091	JAGER GARBAGE INC.	Issued	314	C	157.50
171232	17-May-2022	JOUR5521	THE JOURNAL	Issued	369	C	326.02
171140	10-May-2022	KALT3892	KAL TIRE	Issued	343	C	94.13
171033	04-May-2022	KAMI1041	KAMI CABS LTD	Issued	314	C	29.50
171233	17-May-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	369	C	840.00
171141	10-May-2022	KAML6161	KAMLOOPS ART GALLERY	Issued	343	C	1,030.56
171034	04-May-2022	KAML6163	KAMLOOPS ARTS COUNCIL	Issued	314	C	230.00
171035	04-May-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	314	C	490.56
171234	17-May-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	369	C	804.87
171235	17-May-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	369	C	560.00
171142	10-May-2022	KAML6591	KAMLOOPS ALARM	Issued	343	C	93.45
171036	04-May-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	314	C	646.80
171291	18-May-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	374	C	100.60
171143	10-May-2022	KGCO5880	K & G CONTRACTING LTD	Issued	343	C	2,363.05
171144	10-May-2022	KMDO1401	KM DOCUMENTARIES INC.	Issued	343	C	1,450.00
171037	04-May-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	314	C	29.93
171145	10-May-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	343	C	39.62
171236	17-May-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	369	C	40.91
171237	17-May-2022	KRON2041	KRONEBUSCH, Dale	Issued	369	C	13,259.55
171322	25-May-2022	KRON2041	KRONEBUSCH, Dale	Issued	388	C	10,853.66
171038	04-May-2022	LACL2192	LAC LE JEUNE CONSERVATION SOCIETY	Issued	314	C	4,150.00
171039	04-May-2022	LAIR1511	LAIRD, DAVID	Issued	314	C	865.80
171292	18-May-2022	LAIR1511	LAIRD, DAVID	Issued	374	C	577.60
171146	10-May-2022	LAWE7591	L.A. WEST ASSOCIATES (KAMLOOPS) INC.	Issued	343	C	2,514.75
171040	04-May-2022	LEST2342	LESTER, JOYCE	Issued	314	C	350.00
171238	17-May-2022	LEST2342	LESTER, JOYCE	Issued	369	C	350.00
171041	04-May-2022	LIBE7251	LIBERTY TIRE RECYCLING CANADA LTD.	Issued	314	C	724.50
171147	10-May-2022	LIBR0342	LIBRARY BOUND INC.	Issued	343	C	269.61
171148	10-May-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	343	C	4,958.94
171323	25-May-2022	LIBR0403	LIBRARY SQUARE RASE	Issued	388	C	822.50
171324	25-May-2022	LIDS7851	LIDSTONE & COMPANY	Issued	388	C	2,058.01
171239	17-May-2022	LIND3230	LINDGREN, BETTY LOU	Issued	369	C	200.00
171149	10-May-2022	LINE7501	THE LINESMEN	Issued	343	C	1,417.50
171240	17-May-2022	LIVI5642	LIVING KITCHENS LTD.	Issued	369	C	12,421.50
171042	04-May-2022	LONG8450	LONG VIEW SYSTEMS CORPORATION	Issued	314	C	7,645.65
171150	10-May-2022	LONG8450	LONG VIEW SYSTEMS CORPORATION	Issued	343	C	18,189.26
171241	17-May-2022	LONG8450	LONG VIEW SYSTEMS CORPORATION	Issued	369	C	21,112.00
171043	04-May-2022	LOOM3901	LOOMIS EXPRESS	Issued	314	C	76.74
171242	17-May-2022	LORD1281	LORDCO PARTS LTD.	Issued	369	C	64.37
171151	10-May-2022	MACK3843	MACKINNON ARCHITECTURE INC.	Issued	343	C	1,073.89
171152	10-May-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	343	C	418.31
171243	17-May-2022	MATT3400	MATTHEW, KATELYN	Issued	369	C	900.00
171153	10-May-2022	MCCO6060	MCCOOEYE, ERIC	Issued	343	C	4,004.91
171044	04-May-2022	MERR3911	MERRITT HERALD	Issued	314	C	1,077.31
171045	04-May-2022	METR6011	METRO RELOAD LTD.	Issued	314	C	750.54
171154	10-May-2022	METR6011	METRO RELOAD LTD.	Issued	343	C	76.91
171325	25-May-2022	METR6011	METRO RELOAD LTD.	Issued	388	C	18.46
171046	04-May-2022	MIDG4731	MIDGLEY, ALLEN	Issued	314	C	1,220.00
171155	10-May-2022	MIDW2362	CVS MIDWEST TAPE	Issued	343	C	6,848.98
171047	04-May-2022	MILL2343	MILLER 3B VENTURES INC	Issued	314	C	500.00

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Seq : Supplier Status : All
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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 GENERAL OPERATING: TNRD							
171244	17-May-2022	MINI7602	MINISTER OF FINANCE	Issued	369	C	158.24
171048	04-May-2022	MINI7606	MINISTER OF FINANCE	Issued	314	C	46.85
171245	17-May-2022	MITC3402	MITCHELL, AMBUR	Issued	369	C	120.00
171246	17-May-2022	MOVI5631	MOVING IMAGES DISTRIBUTION	Issued	369	C	224.00
171049	04-May-2022	MUND2263	LOTS VENTURES CANADA INC.	Issued	314	C	8,170.20
171247	17-May-2022	MUND2263	LOTS VENTURES CANADA INC.	Issued	369	C	2,848.74
171050	04-May-2022	NAIT6060	NAITO ENVIRONMENTAL	Issued	314	C	1,540.77
171156	10-May-2022	NATO0671	NA (TOBIANO) MANAGEMENT LTD.	Issued	343	C	1,575.00
171248	17-May-2022	NICO4703	NICOLA VALLEY FALL FAIR ASSOCIATION	Issued	369	C	14,290.50
171249	17-May-2022	NORA5771	NORAN PRINTING	Issued	369	C	198.24
171051	04-May-2022	NORT3573	NORTH SHUSWAP PLUMBING & GAS 2013	Issued	314	C	157.50
171052	04-May-2022	NORT8352	NORTH THOMPSON PLUMBING AND DRAINS	Issued	314	C	359.10
171157	10-May-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	343	C	82.50
171250	17-May-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	369	C	630.06
171053	04-May-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	314	C	414.78
171158	10-May-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	343	C	761.96
171326	25-May-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	388	C	217.87
171159	10-May-2022	ORCA0751	ORCA BOOK PUBLISHERS	Issued	343	C	20.96
171054	04-May-2022	ORKI5560	ORKIN CANADA CORPORATION	Issued	314	C	230.58
171055	04-May-2022	PACI2723	PACIFIC COASTCOM COMMUNICATIONS INC.	Issued	314	C	349.42
171160	10-May-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	343	C	2,357.67
171251	17-May-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	369	C	2,292.78
171161	10-May-2022	PALA1671	PALADIN SECURITY	Issued	343	C	15,261.28
171252	17-May-2022	PALM2343	PALMER, ROBERT	Issued	369	C	130.00
171056	04-May-2022	PASS2210	PASSEK'S CLASSICS CAFE & CATERING	Issued	314	C	454.03
171253	17-May-2022	PASS2210	PASSEK'S CLASSICS CAFE & CATERING	Issued	369	C	634.66
171327	25-May-2022	PEBB4730	PEBBLE CREEK CONTRACTING LTD	Issued	388	C	48,804.00
171162	10-May-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	343	C	3,486.32
171254	17-May-2022	PESK2380	PESKETT, RYAN E AND PESKETT, LEAH P	Issued	369	C	875.00
171255	17-May-2022	PETE7571	PETERS WES	Issued	369	C	1,750.00
171328	25-May-2022	PETT9401	PETTY CASH	Issued	388	C	3,640.00
171329	25-May-2022	PITN2491	PITNEYWORKS	Issued	388	C	2,500.00
171057	04-May-2022	POLD2341	POLDERMAN, JAN J	Issued	314	C	242.88
171293	18-May-2022	POLD2341	POLDERMAN, JAN J	Issued	374	C	213.88
171256	17-May-2022	PRES7791	PRESTIGE PARCEL PICK-UP LTD.	Issued	369	C	8,266.58
171058	04-May-2022	PRIN1151	PRINCESS AUTO	Issued	314	C	43.15
171163	10-May-2022	PRIN1151	PRINCESS AUTO	Issued	343	C	47.01
171257	17-May-2022	PRIN1151	PRINCESS AUTO	Issued	369	C	2,227.55
171258	17-May-2022	PRIN7892	THE PRINTING PLACE	Issued	369	C	168.00
171259	17-May-2022	PRIT1131	PRITCHARD COMMUNITY ASSOCIATION	Issued	369	C	1,000.00
171260	17-May-2022	PROU4961	PROULX, HEATHER	Issued	369	C	300.00
171059	04-May-2022	PRYC2041	PRYCE, BONNIE	Cancelled	314	C	0.00
171164	10-May-2022	PRYC2041	PRYCE, BONNIE	Cancelled	413	C	0.00
171261	17-May-2022	PRYC2041	PRYCE, BONNIE	Issued	369	C	599.81
171330	25-May-2022	PURG6060	PURGO ENVIROTECH	Issued	388	C	7,319.55
171060	04-May-2022	PURO4691	PUROLATOR INC.	Issued	314	C	146.19
171331	25-May-2022	PURO4691	PUROLATOR INC.	Issued	388	C	13.14
171061	04-May-2022	PUTN0251	PUTNAM, MARY	Issued	314	C	2,022.88
171062	04-May-2022	QUIN7861	QUINN, STEPHEN	Issued	314	C	1,487.04
171294	18-May-2022	QUIN7861	QUINN, STEPHEN	Issued	374	C	849.86
171165	10-May-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	343	C	4,119.56
171063	04-May-2022	RDCO5851	R & D CONSTRUCTION	Issued	314	C	84.00
171262	17-May-2022	RECY0241	RECYCLING COUNCIL OF BC	Issued	369	C	4,448.00
171332	25-May-2022	REED9461	REEDY, JOHN	Issued	388	C	1,500.00
171166	10-May-2022	RELA7731	RELIA TECH HVAC INC.	Issued	343	C	1,617.00

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1	GENERAL OPERATING: TNRD						
171263	17-May-2022	RELA7731	RELIA TECH HVAC INC.	Issued	369	C	2,310.00
171167	10-May-2022	RETA3821	RETAILER E.MALL	Issued	343	C	403.99
171064	04-May-2022	RICE1522	RICE, STEVEN	Issued	314	C	183.20
171295	18-May-2022	RICE1522	RICE, STEVEN	Issued	374	C	919.48
171065	04-May-2022	RICK4361	RICK KURZAC BUILDING MATERIALS LTD.	Issued	314	C	251.68
171066	04-May-2022	RMAC6561	R MAC PRINTING LTD.	Issued	314	C	1,281.28
171264	17-May-2022	ROCK7530	ROCK SOLID INDUSTRIES	Issued	369	C	262.50
171067	04-May-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	314	C	1,333.44
171265	17-May-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	369	C	14,855.12
171343	31-May-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	423	C	64,484.00
171333	25-May-2022	RODE5041	RODEM BOTTLE DEPOT ENTERPRISES	Issued	388	C	1,906.00
171068	04-May-2022	RODE5541	RODEN, BARBARA	Issued	314	C	227.54
171334	25-May-2022	ROPE7091	ROPER GREYELL LLP	Issued	388	C	282.24
171069	04-May-2022	ROTH2251	ROTHENBURGER, MEL	Issued	314	C	37.76
171296	18-May-2022	ROTH2251	ROTHENBURGER, MEL	Issued	374	C	37.76
171070	04-May-2022	SAGE7402	SAGEBRUSH ENVIRONMENTAL SYSTEMS INC	Issued	314	C	173.25
171168	10-May-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	343	C	14.98
170869	20-Apr-2022	SAVO5571	SAVONA SENIOR'S CENTRE	Cancelled	340	C	-50.00
171071	04-May-2022	SCHA2652	SCHAFFER, CAROL	Issued	314	C	549.78
171297	18-May-2022	SCHA2652	SCHAFFER, CAROL	Issued	374	C	760.82
171169	10-May-2022	SCHO4671	SCHOLASTIC CANADA LTD	Issued	343	C	733.95
171335	25-May-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	388	C	102.20
171072	04-May-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	314	C	15,067.77
171170	10-May-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	343	C	216.30
171266	17-May-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	369	C	69,831.99
171336	25-May-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	388	C	206,296.48
171267	17-May-2022	SEET3571	SEE-THRU WINDOW CLEANERS INC.	Issued	369	C	633.94
171073	04-May-2022	SKRE6510	SKREPNEK, KEVIN	Issued	314	C	29.00
171074	04-May-2022	SMIT7794	SMITH, ROBIN	Issued	314	C	230.40
171298	18-May-2022	SMIT7794	SMITH, ROBIN	Issued	374	C	70.80
171171	10-May-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	343	C	3,029.60
171268	17-May-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	369	C	1,016.96
171075	04-May-2022	SPOT4731	SPOTLESS & SORTED HOLDINGS INC.	Issued	314	C	16,174.04
171076	04-May-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	314	C	100.60
171299	18-May-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	374	C	100.60
171269	17-May-2022	STAR4683	STARGARDEN CORPORATION	Issued	369	C	735.00
171077	04-May-2022	STEC4560	STECK, RAINER	Issued	314	C	500.00
171270	17-May-2022	STER4780	STERLING BACKCHECK CANADA CORP.	Issued	369	C	415.80
171078	04-May-2022	STIN3231	STINGRAY RADIO INC./RADIO STINGRAY INC	Issued	314	C	987.00
171079	04-May-2022	STON2280	STONE & OAK DEVELOPMENTS LTD.	Issued	314	C	500.00
171080	04-May-2022	STOR1300	STORAGEPIPE SOLUTIONS INC.	Issued	314	C	703.50
171337	25-May-2022	STRA7671	STRATA CORPORATION (KAS2093)	Issued	388	C	288,344.70
171081	04-May-2022	STRO5631	STRONG DATA INC.	Issued	314	C	3,850.00
171172	10-May-2022	SURK0261	SURKAN, MARY A	Issued	343	C	472.50
171271	17-May-2022	SWYE7241	SWYERS, GRANT	Issued	369	C	294.00
171272	17-May-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	369	C	45.91
171082	04-May-2022	THOM3581	THOMAS, Cheryl	Issued	314	C	163.14
171273	17-May-2022	TKEM4931	TK'EMLUPS TE SECWEPEMC	Issued	369	C	2,625.00
171274	17-May-2022	TNTT7011	TNT TRANSMISSION & AUTO REPAIR	Issued	369	C	1,836.18
171083	04-May-2022	TOTA4712	TOTAL POWER LIMITED	Issued	314	C	1,180.77
171173	10-May-2022	TOUR3891	TOURISM WELLS GRAY ASSOCIATION	Issued	343	C	5,000.00
171084	04-May-2022	TRANS7412	TRANS MOUNTAIN PIPELINE ULC	Issued	314	C	500.00
171174	10-May-2022	TRANS7412	TRANS MOUNTAIN PIPELINE ULC	Issued	343	C	400.00
171175	10-May-2022	TROP3650	TROPHY MOUNTAIN CONTRACTING LTD.	Issued	343	C	14,043.75
171275	17-May-2022	TROP3650	TROPHY MOUNTAIN CONTRACTING LTD.	Issued	369	C	834.75

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1 GENERAL OPERATING: TNRD							
171085	04-May-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	314	C	609.00
171276	17-May-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	369	C	1,344.00
171338	25-May-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	388	C	567.00
171086	04-May-2022	TSUN0025	TSUNAMI SOLUTIONS LTD.	Issued	314	C	969.53
171087	04-May-2022	TURT3681	TURTIK, DONALD B	Issued	314	C	2,019.82
171088	04-May-2022	UBCM0021	UNION OF B.C. MUNICIPALITIES	Issued	314	C	10,132.73
171176	10-May-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	343	C	8,028.92
171089	04-May-2022	VANH6271	VAN HOUTTE COFFEE SERVICES INC.	Issued	314	C	720.78
171177	10-May-2022	VANH6271	VAN HOUTTE COFFEE SERVICES INC.	Issued	343	C	351.72
171178	10-May-2022	VANN0261	VANNAN, ALLAN NEIL	Issued	343	C	129.00
171090	04-May-2022	VAR57731	VARSTEEL LTD.- KAMLOOPS	Issued	314	C	436.22
171277	17-May-2022	VAR57731	VARSTEEL LTD.- KAMLOOPS	Issued	369	C	1,168.83
171339	25-May-2022	VILL0151	VILLAGE OF CACHE CREEK	Issued	388	C	300.30
171278	17-May-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	369	C	53.93
171340	25-May-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	388	C	119.06
171091	04-May-2022	WAMA1271	WAMACO DISTRIBUTORS LTD.	Issued	314	C	1,069.38
171092	04-May-2022	WARN2361	WARNER RENTALS LTD. (KAMLOOPS)	Issued	314	C	247.07
171179	10-May-2022	WAST2081	WASTECH SERVICES INC.	Issued	343	C	19,875.66
171093	04-May-2022	WATS6161	WATSON, SALLY	Issued	314	C	1,021.67
171300	18-May-2022	WATS6161	WATSON, SALLY	Issued	374	C	590.70
171094	04-May-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	314	C	561.40
171279	17-May-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	369	C	161.69
171095	04-May-2022	WEBE7201	WEBER, PHILIP	Issued	314	C	4,584.15
171280	17-May-2022	WEBE7201	WEBER, PHILIP	Issued	369	C	610.40
171341	25-May-2022	WEBE7201	WEBER, PHILIP	Issued	388	C	1,968.50
171281	17-May-2022	WELL7437	WELLS GRAY LIVELY ARTS SOCIETY	Issued	369	C	1,000.00
171096	04-May-2022	WELS3620	WELSH, VIRGINIA E AND WELSH, WAYNE R	Issued	314	C	500.00
171282	17-May-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	369	C	1,597.05
171283	17-May-2022	WEST4401	WESTKEY GRAPHICS LTD.	Issued	369	C	918.72
171097	04-May-2022	WILD7190	WILD ROSE HEALING BC	Cancelled	314	C	0.00
171098	04-May-2022	WILS6211	WILSON, Josie	Issued	314	C	153.75
171180	10-May-2022	WOOD2260	WOOD ENVIRONMENT & INFRASTRUCTURE	Issued	343	C	5,463.25
171099	04-May-2022	WORL2470	WORLEYPOND	Issued	314	C	500.00
171100	04-May-2022	XERO9051	XEROX CANADA LTD.	Issued	314	C	1,681.43
171101	04-May-2022	XERO9052	XEROX CANADA LTD.	Issued	314	C	597.08
171102	04-May-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	314	C	1,237.33
171342	25-May-2022	YELL6311	YELLOW PAGES DIGITAL & MEDIA SOLUTION	Issued	388	C	1.05
171103	04-May-2022	ZONE8731	ZONE WEST ENTERPRISES LTD.	Issued	314	C	743.68

Total Computer Paid : 1,750,306.13 Total EFT PAP : 0.00 Total Paid : 1,750,306.13
Total Manually Paid : 0.00 Total EFT File : 0.00

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