

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



**AP5090**

**Page : 1**

**Date :** Jul 04, 2022

**Time :** 3:55 pm

**Supplier :** @BCF26046 To ZUMW0231  
**Pay Date :** 01-Jun-2022 To 30-Jun-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
171413	08-Jun-2022	1019396	1019396 BC LTD	Issued	455	C	50.00
171414	08-Jun-2022	1085921	1085921 BC LTD.	Issued	455	C	51.25
171827	30-Jun-2022	1085921	1085921 BC LTD.	Issued	534	C	25.97
171747	22-Jun-2022	4REF8061	4REFUEL CANADA LP	Issued	510	C	842.82
171415	08-Jun-2022	523968B	523968 B.C. LTD.	Issued	455	C	425.05
171575	16-Jun-2022	523968B	523968 B.C. LTD.	Issued	492	C	344.43
171828	30-Jun-2022	523968B	523968 B.C. LTD.	Issued	534	C	727.67
171576	16-Jun-2022	60RA5560	60 RANCH CATTLE CO.	Issued	492	C	37,188.90
171577	16-Jun-2022	679692	679692 BC LTD	Issued	492	C	510.30
171416	08-Jun-2022	AARD8351	AARDVARK PUMPING SERVICES LTD.	Issued	455	C	2,310.00
171578	16-Jun-2022	AARD8351	AARDVARK PUMPING SERVICES LTD.	Issued	492	C	3,465.00
171417	08-Jun-2022	ABBO851	ABBOUD RESEARCH CONSULTING	Issued	455	C	14,834.40
171344	02-Jun-2022	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	426	C	167.95
171579	16-Jun-2022	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	492	C	167.95
171580	16-Jun-2022	ABOS1170	ABOS *	Issued	492	C	49.00
171829	30-Jun-2022	ABRA3351	ABRAHAM, DARREN	Issued	534	C	200.00
171748	22-Jun-2022	ABSO7031	ABSORBENT PRODUCTS	Issued	510	C	1,140.38
171581	16-Jun-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	492	C	27.57
171582	16-Jun-2022	ACKL0181	ACKLANDS - GRAINGER INC	Issued	492	C	341.47
171830	30-Jun-2022	ACKL0181	ACKLANDS - GRAINGER INC	Issued	534	C	106.24
171345	02-Jun-2022	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	426	C	1,195.95
171583	16-Jun-2022	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	492	C	1,745.30
171831	30-Jun-2022	ALLN6231	ALLNORTH CONSULTANTS LIMITED	Issued	534	C	47,750.24
171418	08-Jun-2022	ALLP3871	ALL PIPE FABRICATION LTD.	Issued	455	C	985.60
171419	08-Jun-2022	ALSE5921	ALS CANADA LTD.	Issued	455	C	131.26
171584	16-Jun-2022	ALSE5921	ALS CANADA LTD.	Issued	492	C	378.43
171749	22-Jun-2022	ALSE5921	ALS CANADA LTD.	Issued	510	C	445.73
171832	30-Jun-2022	ALSE5921	ALS CANADA LTD.	Issued	534	C	878.44
171420	08-Jun-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	455	C	8,769.71
171750	22-Jun-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	510	C	89.60
171833	30-Jun-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	534	C	7,023.94
171346	02-Jun-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	426	C	946.08
171421	08-Jun-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	455	C	1,074.12
171565	09-Jun-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	458	C	294.78
171585	16-Jun-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	492	C	1,650.23
171751	22-Jun-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	510	C	2,302.94
171834	30-Jun-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	534	C	892.50
171422	08-Jun-2022	AMEC8241	AMECUS CONSULTANT & CONTRACTING INC	Issued	455	C	84.00
171586	16-Jun-2022	AMEC8241	AMECUS CONSULTANT & CONTRACTING INC	Issued	492	C	105.00
171752	22-Jun-2022	ANCH6252	ANCHOR CONSTRUCTION SERVICES LTD.	Issued	510	C	9,649.50
171347	02-Jun-2022	APOL4860	APOLLO MAGAZINE INC.	Issued	426	C	2,227.15
171423	08-Jun-2022	ARAV2300	ARAV, ALEX	Issued	455	C	3,300.00
171753	22-Jun-2022	ARAV2300	ARAV, ALEX	Issued	510	C	3,300.00
171348	02-Jun-2022	ASPE5860	ASPEN SERVICE CENTRE	Issued	426	C	75.48
171587	16-Jun-2022	ASPE5860	ASPEN SERVICE CENTRE	Issued	492	C	283.07
171424	08-Jun-2022	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	455	C	398.99
171425	08-Jun-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	455	C	5,428.50
171426	08-Jun-2022	BACK5090	BACKMEYER, TRAVIS	Issued	455	C	1,134.07
171588	16-Jun-2022	BADA8901	B A DAWSON BLACKTOP LTD.	Issued	492	C	12,058.20
171835	30-Jun-2022	BAIL2453	BAILEY, SYDNEY	Issued	534	C	250.00
171349	02-Jun-2022	BAKE7054	BAKER & TAYLOR *	Issued	426	C	1,376.86
171754	22-Jun-2022	BAKE7054	BAKER & TAYLOR *	Issued	510	C	980.79
171836	30-Jun-2022	BAKE7054	BAKER & TAYLOR *	Issued	534	C	346.78
171350	02-Jun-2022	BAKE7055	BAKER & TAYLOR ENTERTAINMENT *	Issued	426	C	347.01
171755	22-Jun-2022	BAKE7055	BAKER & TAYLOR ENTERTAINMENT *	Issued	510	C	28.02
171589	16-Jun-2022	BAUG3400	BAUGHEN CONSULTING	Issued	492	C	3,488.21

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1 GENERAL OPERATING: TNRD</b>							
171837	30-Jun-2022	BAUG3400	BAUGHEN CONSULTING	Issued	534	C	3,532.83
171427	08-Jun-2022	BCFI7061	BC FIRE TRAINING OFFICERS ASSOCIATION	Issued	455	C	1,102.50
171428	08-Jun-2022	BCGE2451	B.C.G.E.U. LOCAL 705	Issued	455	C	3,669.01
171351	02-Jun-2022	BEHR8731	BEHR WELDING SERVICE	Issued	426	C	983.22
171429	08-Jun-2022	BEHR8731	BEHR WELDING SERVICE	Issued	455	C	7,444.75
171756	22-Jun-2022	BEHR8731	BEHR WELDING SERVICE	Issued	510	C	8,537.36
171430	08-Jun-2022	BELE7241	BELER, SHANNON	Issued	455	C	1,064.77
171431	08-Jun-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	455	C	532.00
171590	16-Jun-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	492	C	8,674.40
171757	22-Jun-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	510	C	5,437.60
171432	08-Jun-2022	BILE9391	BILEY, DAVE	Issued	455	C	1,165.24
171838	30-Jun-2022	BILE9391	BILEY, DAVE	Issued	534	C	1,268.23
171352	02-Jun-2022	BITT2340	BITTERSWEET MANAGEMENT SERVICES	Issued	426	C	500.00
171566	09-Jun-2022	BLAC4381	BLACK'S PHARMACY LTD.	Issued	458	C	258.20
171839	30-Jun-2022	BLAC4381	BLACK'S PHARMACY LTD.	Issued	534	C	144.82
171433	08-Jun-2022	BLAC4541	BLACK PRESS GROUP LTD.	Issued	455	C	2,116.53
171591	16-Jun-2022	BLAC4541	BLACK PRESS GROUP LTD.	Issued	492	C	198.01
171840	30-Jun-2022	BLAC4541	BLACK PRESS GROUP LTD.	Issued	534	C	2,593.55
171592	16-Jun-2022	BLAC4570	BLACKSALT CATERING	Issued	492	C	473.40
171353	02-Jun-2022	BLAC4571	BLACKSTONE PUBLISHING*	Issued	426	C	859.98
171758	22-Jun-2022	BLAC4571	BLACKSTONE PUBLISHING*	Issued	510	C	181.47
171593	16-Jun-2022	BLAC4622	BLACKWELL, MERLIN	Issued	492	C	70.80
171841	30-Jun-2022	BLUE7171	BLUE RIVER IMPROVEMENT DISTRICT	Cancelled	536	C	0.00
171434	08-Jun-2022	BOLT6181	BOLTON, TONY	Issued	455	C	1,075.07
171594	16-Jun-2022	BOLT6182	BOLTON, JANET	Issued	492	C	812.30
171435	08-Jun-2022	BRAA7729	BRAATEN, DOUG	Issued	455	C	750.00
171595	16-Jun-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	492	C	231.00
171436	08-Jun-2022	BROW5531	BROWNS REPAIR SHOP	Issued	455	C	207.72
171842	30-Jun-2022	BROW5531	BROWNS REPAIR SHOP	Issued	534	C	16.18
171596	16-Jun-2022	BROW5737	BROWN, LINDA	Issued	492	C	136.00
171597	16-Jun-2022	BROW5920	BROWN, VIRGINIA	Issued	492	C	300.00
171843	30-Jun-2022	BRYN5860	BRYNN'S BAKERY	Issued	534	C	199.50
171437	08-Jun-2022	BUYL6291	BUY-LOW FOODS	Issued	455	C	147.16
171759	22-Jun-2022	C2MO0671	C4 MOBILE REPAIRS	Issued	510	C	446.88
171598	16-Jun-2022	CAFF2172	CAFFE MOTIVO	Cancelled	492	C	0.00
171844	30-Jun-2022	CAFF2172	CAFFE MOTIVO	Issued	534	C	243.48
171438	08-Jun-2022	CAMP0059	CAMPBELL, DEANNA	Issued	455	C	194.70
171599	16-Jun-2022	CANA1521	CANADA POST CORPORATION	Issued	492	C	502.29
171439	08-Jun-2022	CANA1692	CANADIAN TIRE STORE #355	Issued	455	C	44.78
171600	16-Jun-2022	CANA1692	CANADIAN TIRE STORE #355	Issued	492	C	71.64
171845	30-Jun-2022	CANA1692	CANADIAN TIRE STORE #355	Issued	534	C	19.42
171601	16-Jun-2022	CANG0361	CANGAS PROPANE INC.	Issued	492	C	182.00
171846	30-Jun-2022	CANG0361	CANGAS PROPANE INC.	Issued	534	C	57.10
171440	08-Jun-2022	CASC0007	CASCADES RECOVERY+	Issued	455	C	1,386.32
171602	16-Jun-2022	CASE8671	CASEWARE INTERNATIONAL INC	Issued	492	C	1,076.25
171354	02-Jun-2022	CCSI3511	C & C SIGNS AND DIGITAL PRINTING	Issued	426	C	338.93
171603	16-Jun-2022	CCSI3511	C & C SIGNS AND DIGITAL PRINTING	Issued	492	C	249.86
171760	22-Jun-2022	CDWC2651	CDW CANADA CORP.	Issued	510	C	21,452.01
171847	30-Jun-2022	CDWC2651	CDW CANADA CORP.	Issued	534	C	206.21
171761	22-Jun-2022	CEDE7101	CEDERHOLM, CHARLOTTE	Issued	510	C	225.00
171441	08-Jun-2022	CENT0701	CENTRAL TARP LTD.	Issued	455	C	4,211.20
171442	08-Jun-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	455	C	120,735.29
171604	16-Jun-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	492	C	18,875.64
171848	30-Jun-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (20	Issued	534	C	98,199.34
171443	08-Jun-2022	CHAS2230	CHASE LOCKSMITH	Issued	455	C	90.00

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1</b>	<b>GENERAL OPERATING: TNRD</b>						
171444	08-Jun-2022	CHEC4501	CHECKMATE FIRE PREVENTION INC.	Issued	455	C	157.50
171849	30-Jun-2022	CHEC4501	CHECKMATE FIRE PREVENTION INC.	Issued	534	C	157.50
171850	30-Jun-2022	CINT0372	CINTAS CANADA LIMITED	Issued	534	C	469.79
171445	08-Jun-2022	CITY6091	CITY OF KAMLOOPS	Issued	455	C	52,033.60
171605	16-Jun-2022	CITY6091	CITY OF KAMLOOPS	Issued	492	C	50,659.90
171762	22-Jun-2022	CITY6091	CITY OF KAMLOOPS	Issued	510	C	240.00
171851	30-Jun-2022	CITY6091	CITY OF KAMLOOPS	Issued	534	C	65,453.90
171852	30-Jun-2022	CITY6111	CITY OF MERRITT	Issued	534	C	130,000.00
171355	02-Jun-2022	CKMQ2751	CKMQ-FM	Issued	426	C	1,428.00
171606	16-Jun-2022	CKMQ2751	CKMQ-FM	Issued	492	C	1,428.00
171853	30-Jun-2022	CKMQ2751	CKMQ-FM	Issued	534	C	183.75
171446	08-Jun-2022	CLEA5551	CLEANWAY SUPPLY INC.	Issued	455	C	10,012.84
171447	08-Jun-2022	CLEA7281	CLEARWATER LODGE	Issued	455	C	299.00
171854	30-Jun-2022	CLEA7281	CLEARWATER LODGE	Issued	534	C	299.00
171448	08-Jun-2022	CLEA7299	CLEARWIN LANDSCAPE MAINTENANCE SER	Issued	455	C	840.00
171763	22-Jun-2022	CLEA7299	CLEARWIN LANDSCAPE MAINTENANCE SER	Issued	510	C	1,414.28
171449	08-Jun-2022	CLEA7821	CLEARTECH INDUSTRIES INC.	Issued	455	C	2,301.92
171607	16-Jun-2022	CLEA7821	CLEARTECH INDUSTRIES INC.	Issued	492	C	4,482.48
171608	16-Jun-2022	CLEA8687	CLEARWATER TOWING LTD	Issued	492	C	551.04
171609	16-Jun-2022	CLOV2340	CLOVERDALE PAINT INC.	Issued	492	C	1,201.08
171450	08-Jun-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	455	C	1,729.50
171764	22-Jun-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	510	C	1,368.96
171610	16-Jun-2022	CORA9510	CORAY, NICK	Issued	492	C	935.87
171356	02-Jun-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	426	C	901.53
171451	08-Jun-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	455	C	1,883.78
171611	16-Jun-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	492	C	1,950.16
171765	22-Jun-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	510	C	559.95
171855	30-Jun-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	534	C	735.02
171612	16-Jun-2022	CRAI3051	CRAIG, DUNHAM	Issued	492	C	1,349.28
171766	22-Jun-2022	CRAI3051	CRAIG, DUNHAM	Issued	510	C	259.32
171452	08-Jun-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	455	C	1,092.00
171613	16-Jun-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	492	C	3,164.97
171614	16-Jun-2022	CROW2341	CROWE, ROD	Issued	492	C	64.90
171615	16-Jun-2022	CUNN3840	CUNNINGHAM, ANNETTE G	Issued	492	C	674.80
171616	16-Jun-2022	CURN6290	CURNOW, MARY E	Issued	492	C	2,121.00
171453	08-Jun-2022	CYCL6162	CYCLONE HYDROVAC LTD.	Issued	455	C	2,100.00
171767	22-Jun-2022	DAVI7613	DAVIS, DONALD	Issued	510	C	3,325.07
171617	16-Jun-2022	DAWE7650	DAWES, YVETTE	Issued	492	C	265.74
171768	22-Jun-2022	DAWE7650	DAWES, YVETTE	Issued	510	C	240.00
171454	08-Jun-2022	DAWS6183	DAWSON INTERNATIONAL TRUCK CENTRES	Issued	455	C	1,540.26
171769	22-Jun-2022	DAWS6183	DAWSON INTERNATIONAL TRUCK CENTRES	Issued	510	C	172.63
171618	16-Jun-2022	DELTO111	DELTA IRRIGATION PRODUCTS LTD.	Issued	492	C	19.71
171770	22-Jun-2022	DELTO111	DELTA IRRIGATION PRODUCTS LTD.	Issued	510	C	1,705.52
171856	30-Jun-2022	DELTO111	DELTA IRRIGATION PRODUCTS LTD.	Issued	534	C	34.05
171619	16-Jun-2022	DELTO542	DELTA HOTEL KAMLOOPS	Issued	492	C	534.27
171857	30-Jun-2022	DHIL4860	DHILLON, AMARJIT	Issued	534	C	750.00
171357	02-Jun-2022	DIBB6181	DIBBON, CATHY	Issued	426	C	600.00
171620	16-Jun-2022	DIBB6181	DIBBON, CATHY	Issued	492	C	600.00
171455	08-Jun-2022	DOLL3400	DOLLARAMA	Issued	455	C	69.77
171621	16-Jun-2022	DOLL3400	DOLLARAMA	Issued	492	C	22.49
171858	30-Jun-2022	DOLL3400	DOLLARAMA	Issued	534	C	82.97
171456	08-Jun-2022	DOMI5682	DOMINION GOVLAW LLP	Issued	455	C	2,158.24
171358	02-Jun-2022	DUKA2260	DUKA ENVIRONMENTAL SERVICES LTD.	Issued	426	C	3,695.44
171622	16-Jun-2022	DUKA2260	DUKA ENVIRONMENTAL SERVICES LTD.	Issued	492	C	8,045.13
171359	02-Jun-2022	EAGL2154	EAGLE HOMES SALES (KAMLOOPS) LTD	Issued	426	C	500.00

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171771	22-Jun-2022	ELCA5170	EL CAMINO HOLDINGS LTD.	Issued	510	C	262.50
171623	16-Jun-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	492	C	37.76
171859	30-Jun-2022	ESRI1021	ESRI CANADA LIMITED	Issued	534	C	12,075.00
171772	22-Jun-2022	EVAN7403	EVANS FIRE PROTECTION LTD .	Issued	510	C	481.57
171624	16-Jun-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	492	C	2,090.93
171360	02-Jun-2022	EXPE7251	EXPERT COLLISION LTD.	Issued	426	C	1,419.35
171625	16-Jun-2022	EXPS2347	EXP SERVICES INC.	Issued	492	C	367.50
171860	30-Jun-2022	EXPS2347	EXP SERVICES INC.	Issued	534	C	1,930.69
171457	08-Jun-2022	FABR3713	FABRICLEAN LAUNDRY & UNIFORM LTD.	Issued	455	C	112.88
171773	22-Jun-2022	FERG8261	FERGUSON EQUIPMENT LTD.	Issued	510	C	91.80
171458	08-Jun-2022	FINC3351	FINCHAM, MARK	Issued	455	C	150.00
171361	02-Jun-2022	FLEE7951	FLEETWEST ENTERPRISES LTD.	Issued	426	C	475.59
171459	08-Jun-2022	FOUN7684	FOUNTAIN TIRE (KAMLOOPS) TRUCK CENTR	Issued	455	C	223.78
171460	08-Jun-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	455	C	263.03
171626	16-Jun-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	492	C	153.56
171774	22-Jun-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	510	C	270.43
171461	08-Jun-2022	FRAN4491	FRANKLY COFFEE	Issued	455	C	186.42
171627	16-Jun-2022	FRAN4491	FRANKLY COFFEE	Issued	492	C	129.42
171362	02-Jun-2022	FRAZ2341	FRAZER EXCAVATION LTD.	Issued	426	C	4,895.21
171628	16-Jun-2022	FREE5020	FREEMAN, JAMES	Issued	492	C	32.00
171363	02-Jun-2022	FRES3351	FRESH AS A DAISY CLEANING SERVICES	Issued	426	C	493.50
171629	16-Jun-2022	FRES3351	FRESH AS A DAISY CLEANING SERVICES	Issued	492	C	420.00
171462	08-Jun-2022	FRES3451	FRESH INC.	Issued	455	C	1,050.00
171630	16-Jun-2022	FRES3451	FRESH INC.	Issued	492	C	1,050.00
171364	02-Jun-2022	FRIE7404	FRIESEN, DEMI	Issued	426	C	25.29
171463	08-Jun-2022	FRIE7404	FRIESEN, DEMI	Issued	455	C	31.17
171365	02-Jun-2022	FULT6181	FULTON & COMPANY LLP	Issued	426	C	1,356.18
171464	08-Jun-2022	FUNK7451	FUNK SIGNS INC.	Issued	455	C	414.40
171366	02-Jun-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	426	C	122.08
171465	08-Jun-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	455	C	1,294.43
171631	16-Jun-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	492	C	122.08
171775	22-Jun-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	510	C	1,404.47
171466	08-Jun-2022	GART3571	GARTH'S ELECTRIC CO. LTD.	Issued	455	C	125.97
171467	08-Jun-2022	GENT4721	GENTLE JANITORIAL SERVICES LTD.	Issued	455	C	1,044.06
171632	16-Jun-2022	GENT4721	GENTLE JANITORIAL SERVICES LTD.	Issued	492	C	1,044.06
171468	08-Jun-2022	GFLE5921	GFL ENVIRONMENTAL INC.	Issued	455	C	168.00
171469	08-Jun-2022	GILB2342	GILBERT SUPPLY CO. INDUSTRIAL	Issued	455	C	146.43
171776	22-Jun-2022	GILB2342	GILBERT SUPPLY CO. INDUSTRIAL	Issued	510	C	413.70
171633	16-Jun-2022	GILLI7491	GILLIS, KENNETH	Issued	492	C	894.63
171470	08-Jun-2022	GOLD7890	GOLD TRAIL RECYCLING LTD.	Issued	455	C	1,391.48
171777	22-Jun-2022	GOLD7890	GOLD TRAIL RECYCLING LTD.	Issued	510	C	2,056.70
171634	16-Jun-2022	GRAH0241	GRAHAM, HERB	Issued	492	C	265.00
171635	16-Jun-2022	GRAH0254	GRAHAM, ROGER	Issued	492	C	181.72
171778	22-Jun-2022	GREY3532	GREY HOUSE PUBLISHING CANADA INC.	Issued	510	C	1,840.15
171471	08-Jun-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	455	C	450.52
171367	02-Jun-2022	HACH2381	HACHETTE BOOK GROUP	Issued	426	C	592.36
171567	09-Jun-2022	HACH2381	HACHETTE BOOK GROUP	Issued	458	C	280.97
171779	22-Jun-2022	HACH2381	HACHETTE BOOK GROUP	Issued	510	C	213.56
171780	22-Jun-2022	HACH7350	HACH SALES & SERVICE CANADA LP	Issued	510	C	941.17
171636	16-Jun-2022	HALL5020	HALL, MARK	Issued	492	C	324.20
171781	22-Jun-2022	HALL5020	HALL, MARK	Issued	510	C	45.00
171472	08-Jun-2022	HIGH6041	HIGH OCTANE COMICS & COLLECTIBLES	Issued	455	C	472.50
171568	09-Jun-2022	HIGH6041	HIGH OCTANE COMICS & COLLECTIBLES	Cancelled	511	C	0.00
171473	08-Jun-2022	HILD2040	HILDEBRAND, SCOTT	Issued	455	C	41.30
171637	16-Jun-2022	HILD2043	HILDEBRAND, DOUGLAS B	Issued	492	C	200.00

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

**Time :** 3:55 pm

**Supplier :** @BCF26046 To ZUMW0231  
**Pay Date :** 01-Jun-2022 To 30-Jun-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>						
171638	16-Jun-2022	HOFF5023	HOFFMAN, DIANE	Issued	492	C	891.00
171474	08-Jun-2022	HORN0097	HORNBY, LEAH	Issued	455	C	1,391.25
171639	16-Jun-2022	HORN0097	HORNBY, LEAH	Issued	492	C	1,260.00
171640	16-Jun-2022	HORS9000	HORSBURGH, MARTIN	Issued	492	C	200.00
171475	08-Jun-2022	HOUL2091	HOULE ELECTRIC LIMITED	Issued	455	C	1,425.59
171641	16-Jun-2022	HOUL2091	HOULE ELECTRIC LIMITED	Issued	492	C	2,752.11
171368	02-Jun-2022	HUBF3901	HUB FIRE ENGINES & EQUIPMENT LTD.	Issued	426	C	358.40
171782	22-Jun-2022	HUBF3901	HUB FIRE ENGINES & EQUIPMENT LTD.	Issued	510	C	20.97
171369	02-Jun-2022	HUNT0234	HUNTER, CAROLYN	Issued	426	C	53.34
171476	08-Jun-2022	ICON3961	ICONIX WATERWORKS LP	Issued	455	C	695.46
171642	16-Jun-2022	ICON3961	ICONIX WATERWORKS LP	Issued	492	C	229,520.14
171477	08-Jun-2022	ICSC4733	ICS CLEAN SUPPLIES LTD.	Issued	455	C	122.59
171861	30-Jun-2022	ICSC4733	ICS CLEAN SUPPLIES LTD.	Issued	534	C	116.55
171370	02-Jun-2022	INAN1780	IN AND OUT YARD MAINTENANCE	Issued	426	C	858.70
171862	30-Jun-2022	INAN1780	IN AND OUT YARD MAINTENANCE	Issued	534	C	422.77
171371	02-Jun-2022	INDI3251	INDIGO BOOKS AND MUSIC INC.	Issued	426	C	5,981.97
171863	30-Jun-2022	INDI3251	INDIGO BOOKS AND MUSIC INC.	Issued	534	C	131.13
171643	16-Jun-2022	INFR0061	INFRACON	Issued	492	C	69,641.75
171644	16-Jun-2022	INNO5091	INNOMERGENCE SOLUTIONS	Issued	492	C	4,725.00
171645	16-Jun-2022	INTE3234	INTEGRAL HOSPITALITY INC	Issued	492	C	3,118.76
171478	08-Jun-2022	INTE7301	INTERIOR VAULT LTD.	Issued	455	C	875.70
171783	22-Jun-2022	INTE7362	INTERIOR LOCKSMITH LTD.	Issued	510	C	188.10
171479	08-Jun-2022	INTR0301	INTRA PACIFIC VENTURES	Issued	455	C	500.00
171646	16-Jun-2022	INVA7451	INVASIVE SPECIES COUNCIL OF BC	Issued	492	C	595.49
171647	16-Jun-2022	IRON7450	IRONSIDE ROOFING COMPANY LTD.	Issued	492	C	840.00
171784	22-Jun-2022	IRWI5731	IRWIN LAW INC.	Issued	510	C	81.80
171785	22-Jun-2022	IRWI5733	IRWIN AIR LTD.	Issued	510	C	544.67
171648	16-Jun-2022	JANS2261	JANSEN, JORDAN	Issued	492	C	32.00
171786	22-Jun-2022	JANS2262	JANSEN DEVELOPMENTS	Issued	510	C	67,560.02
171372	02-Jun-2022	JENS2260	JENSEN, GREGORY B AND JENSEN, SUSANN	Issued	426	C	500.00
171649	16-Jun-2022	JEREM3680	JEREMIAH, MARNIE	Issued	492	C	221.44
171787	22-Jun-2022	JIMK2500	JIM, KAM	Issued	510	C	164.77
171480	08-Jun-2022	JIMS2801	JIM'S FOOD MARKETS	Issued	455	C	435.00
171788	22-Jun-2022	JIMS2801	JIM'S FOOD MARKETS	Issued	510	C	470.73
171650	16-Jun-2022	JORD0501	JORDANS RUGS LTD.	Issued	492	C	1,344.00
171373	02-Jun-2022	KALT3892	KAL TIRE	Issued	426	C	107.52
171481	08-Jun-2022	KALT3892	KAL TIRE	Issued	455	C	273.28
171651	16-Jun-2022	KALT3892	KAL TIRE	Issued	492	C	145.60
171482	08-Jun-2022	KAMI1041	KAMI CABS LTD	Issued	455	C	19.55
171483	08-Jun-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	455	C	1,359.75
171864	30-Jun-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	534	C	714.00
171484	08-Jun-2022	KAML6163	KAMLOOPS ARTS COUNCIL	Issued	455	C	240.00
171789	22-Jun-2022	KAML6163	KAMLOOPS ARTS COUNCIL	Issued	510	C	220.00
171374	02-Jun-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	426	C	228.48
171485	08-Jun-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	455	C	8,272.85
171652	16-Jun-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	492	C	680.91
171790	22-Jun-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	510	C	273.67
171653	16-Jun-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	492	C	560.00
171791	22-Jun-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	510	C	2,627.52
171865	30-Jun-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	534	C	560.00
171486	08-Jun-2022	KAML6381	KAMLOOPS OFFICE SYSTEMS LTD.	Issued	455	C	1,303.68
171375	02-Jun-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	426	C	436.49
171487	08-Jun-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	455	C	959.89
171792	22-Jun-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	510	C	808.76
171654	16-Jun-2022	KAML6591	KAMLOOPS ALARM	Issued	492	C	93.45

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



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Supplier : @BCF26046 To ZUMW0231  
 Pay Date : 01-Jun-2022 To 30-Jun-2022  
 Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1 GENERAL OPERATING: TNRD</b>							
171655	16-Jun-2022	KAML6671	KAMLOOPS HONDA	Issued	492	C	38,089.08
171488	08-Jun-2022	KAML7771	KAMLOOPS TIRECRAFT LTD.	Issued	455	C	305.54
171656	16-Jun-2022	KELL2341	KELLERMEIER CONTRACTING LTD.	Issued	492	C	500.00
171489	08-Jun-2022	KGIN0759	K.G. INSTALLATIONS	Issued	455	C	336.00
171657	16-Jun-2022	KGIN0759	K.G. INSTALLATIONS	Issued	492	C	273.00
171793	22-Jun-2022	KMDO1401	KM DOCUMENTARIES INC.	Issued	510	C	2,300.00
171376	02-Jun-2022	KMST6201	KMS TOOLS AND EQUIPMENT	Issued	426	C	207.16
171490	08-Jun-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	455	C	19.40
171866	30-Jun-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	534	C	25.07
171658	16-Jun-2022	KPMG0041	KPMG LLP	Issued	492	C	32,103.75
171659	16-Jun-2022	KRON2041	KRONEBUSCH, Dale	Issued	492	C	9,280.86
171867	30-Jun-2022	KRON2041	KRONEBUSCH, Dale	Issued	534	C	11,895.38
171491	08-Jun-2022	LAHA3841	LAHAINA PROJECTS LTD.	Issued	455	C	500.00
171660	16-Jun-2022	LAIR1511	LAIRD, DAVID	Issued	492	C	129.80
171492	08-Jun-2022	LAKE4680	LAKELAND FIRE & SAFETY	Issued	455	C	240.40
171661	16-Jun-2022	LANO8060	LANOUE, JUSTIN G	Issued	492	C	200.00
171493	08-Jun-2022	LAWE7591	L.A. WEST ASSOCIATES (KAMLOOPS) INC.	Issued	455	C	1,359.93
171377	02-Jun-2022	LEET2232	LEE, TOM	Issued	426	C	210.00
171662	16-Jun-2022	LEET2232	LEE, TOM	Issued	492	C	200.00
171494	08-Jun-2022	LENN6300	LENNOX, LINDA AND LENNOX, KEVIN	Issued	455	C	279.00
171663	16-Jun-2022	LEST2342	LESTER, JOYCE	Issued	492	C	350.00
171495	08-Jun-2022	LIBE7251	LIBERTY TIRE RECYCLING CANADA LTD.	Issued	455	C	3,202.50
171378	02-Jun-2022	LIBR0342	LIBRARY BOUND INC.	Issued	426	C	1,636.90
171569	09-Jun-2022	LIBR0342	LIBRARY BOUND INC.	Issued	458	C	639.46
171794	22-Jun-2022	LIBR0342	LIBRARY BOUND INC.	Issued	510	C	751.74
171868	30-Jun-2022	LIBR0342	LIBRARY BOUND INC.	Issued	534	C	540.17
171379	02-Jun-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	426	C	1,824.55
171795	22-Jun-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	510	C	3,592.59
171869	30-Jun-2022	LIBR0403	LIBRARY SQUARE RASE	Issued	534	C	822.50
171664	16-Jun-2022	LIND3230	LINDGREN, BETTY LOU	Issued	492	C	200.00
171496	08-Jun-2022	LIND7590	LINDSTROM, LEE	Issued	455	C	210.00
171870	30-Jun-2022	LOND6191	LONDON DRUGS LTD.	Issued	534	C	28.83
171665	16-Jun-2022	LONG8450	LONG VIEW SYSTEMS CORPORATION	Issued	492	C	325.26
171497	08-Jun-2022	LORD1281	LORDCO PARTS LTD.	Issued	455	C	167.74
171666	16-Jun-2022	LORD1281	LORDCO PARTS LTD.	Issued	492	C	319.03
171871	30-Jun-2022	LORD1281	LORDCO PARTS LTD.	Issued	534	C	37.79
171796	22-Jun-2022	LOVI5571	LOVIN, Deborah	Issued	510	C	468.38
171667	16-Jun-2022	LUND1590	LUND, DEBBIE	Issued	492	C	45.00
171498	08-Jun-2022	MACK3843	MACKINNON ARCHITECTURE INC.	Issued	455	C	2,367.22
171797	22-Jun-2022	MACK3843	MACKINNON ARCHITECTURE INC.	Issued	510	C	236.25
171499	08-Jun-2022	MACR0394	MAC RIVER ENT. LTD.	Issued	455	C	462.84
171668	16-Jun-2022	MACR0394	MAC RIVER ENT. LTD.	Issued	492	C	462.84
171380	02-Jun-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	426	C	370.05
171500	08-Jun-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	455	C	158.12
171798	22-Jun-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	510	C	30.80
171501	08-Jun-2022	MANS3831	MANSINI STEEL MFG. LTD.	Issued	455	C	980.00
171669	16-Jun-2022	MANU2230	MANUEL, DOREEN	Issued	492	C	300.00
171502	08-Jun-2022	MARS3382	MARSHALL, LAURA J	Issued	455	C	500.00
171670	16-Jun-2022	MATR3960	MATRIX VIDEO COMMUNICATIONS CORP.	Issued	492	C	784.00
171503	08-Jun-2022	MCCO6060	MCCOOEYE, ERIC	Issued	455	C	4,570.02
171671	16-Jun-2022	MCCO6060	MCCOOEYE, ERIC	Issued	492	C	3,624.08
171504	08-Jun-2022	MERR3911	MERRITT HERALD	Issued	455	C	107.36
171872	30-Jun-2022	MERR3911	MERRITT HERALD	Issued	534	C	214.72
171672	16-Jun-2022	MERR3930	MERRITT SENIOR CITIZENS ASSOCIATION	Issued	492	C	1,000.00
171673	16-Jun-2022	MERV9510	MERVYN, ALLAN D AND MERVYN, NORMA J	Issued	492	C	500.00

Thompson-Nicola Regional District  
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Date : Jul 04, 2022

Time : 3:55 pm

Supplier : @BCF26046 To ZUMW0231  
 Pay Date : 01-Jun-2022 To 30-Jun-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>						
171873	30-Jun-2022	METR6011	METRO RELOAD LTD.	Issued	534	C	3,517.85
171505	08-Jun-2022	METR6170	METRO MOTORS FORD	Issued	455	C	52,147.20
171506	08-Jun-2022	METT4732	METTLER-TOLEDO INC.	Issued	455	C	16,822.42
171507	08-Jun-2022	MIDG4731	MIDGLEY, ALLEN	Issued	455	C	1,220.00
171799	22-Jun-2022	MIDG4731	MIDGLEY, ALLEN	Issued	510	C	1,310.00
171381	02-Jun-2022	MIDW2362	CVS MIDWEST TAPE	Issued	426	C	3,272.23
171570	09-Jun-2022	MIDW2362	CVS MIDWEST TAPE	Issued	458	C	4,410.33
171800	22-Jun-2022	MIDW2362	CVS MIDWEST TAPE	Issued	510	C	2,715.76
171674	16-Jun-2022	MILE7890	MILE, TRUDY A AND SMITH, DARRYL B	Issued	492	C	500.00
171508	08-Jun-2022	MINI7606	MINISTER OF FINANCE	Issued	455	C	47.45
171874	30-Jun-2022	MINI7606	MINISTER OF FINANCE	Issued	534	C	48.06
171675	16-Jun-2022	MOSC3800	MOSCATEL, OLIVIA	Issued	492	C	238.95
171382	02-Jun-2022	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	426	C	500.00
171509	08-Jun-2022	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	455	C	700.00
171875	30-Jun-2022	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	534	C	75.00
171876	30-Jun-2022	MUNI1142	THE MUNICIPAL INFORMATION NETWORK	Issued	534	C	1,543.50
171510	08-Jun-2022	NATO0671	NA (TOBIANO) MANAGEMENT LTD.	Issued	455	C	1,575.00
171801	22-Jun-2022	NATO0671	NA (TOBIANO) MANAGEMENT LTD.	Issued	510	C	1,575.00
171511	08-Jun-2022	NECH0211	NECHAKO EXCAVATING LTD	Issued	455	C	200.00
171802	22-Jun-2022	NELM2381	NELMES, Michael David	Issued	510	C	714.00
171877	30-Jun-2022	NELS6151	NELSON PUBLIC LIBRARY	Issued	534	C	25.00
171512	08-Jun-2022	NEWL2252	NEW-LINE PRODUCTS LTD.	Issued	455	C	7,793.70
171676	16-Jun-2022	NHCO5861	N & H CONTRACTING LTD.	Issued	492	C	500.00
171677	16-Jun-2022	NHCO5861	N & H CONTRACTING LTD.	Issued	492	C	2,457.00
171678	16-Jun-2022	NICO4671	NICOLA VALLEY INSTITUTE OF TECHNOLOG`	Issued	492	C	230.00
171679	16-Jun-2022	NICO4703	NICOLA VALLEY FALL FAIR ASSOCIATION	Issued	492	C	2,320.50
171383	02-Jun-2022	NICO4721	NICOLA LAKESHORE WATER UTILITY CO. LTI	Issued	426	C	529.20
171384	02-Jun-2022	NIEF2341	NIEFER, JESSE	Issued	426	C	144.97
171680	16-Jun-2022	NORA5771	NORAN PRINTING	Issued	492	C	247.48
171513	08-Jun-2022	NORT3492	NORTHLAND PROPERTIES CORP	Issued	455	C	223.74
171681	16-Jun-2022	NORT3501	NORTH VANCOUVER CITY LIBRARY	Issued	492	C	35.00
171878	30-Jun-2022	NORT3642	NORTH THOMPSON ARTS COUNCIL	Issued	534	C	1,000.00
171682	16-Jun-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	492	C	362.70
171803	22-Jun-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	510	C	810.02
171514	08-Jun-2022	NYST6230	NYSTORUK, WANDA	Issued	455	C	143.00
171879	30-Jun-2022	OHSS0111	OH & S SAFETY CONSULTING & TRAINING SC	Issued	534	C	587.80
171515	08-Jun-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	455	C	451.83
171683	16-Jun-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	492	C	418.40
171804	22-Jun-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	510	C	468.12
171880	30-Jun-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	534	C	1,525.17
171516	08-Jun-2022	ORKI5560	ORKIN CANADA CORPORATION	Issued	455	C	230.58
171517	08-Jun-2022	PACI2723	PACIFIC COASTCOM COMMUNICATIONS INC.	Issued	455	C	620.46
171805	22-Jun-2022	PACI2723	PACIFIC COASTCOM COMMUNICATIONS INC.	Issued	510	C	620.46
171518	08-Jun-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	455	C	13,190.73
171806	22-Jun-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	510	C	12,328.05
171881	30-Jun-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	534	C	2,487.45
171519	08-Jun-2022	PALA1671	PALADIN SECURITY	Issued	455	C	13,376.09
171807	22-Jun-2022	PALA1671	PALADIN SECURITY	Issued	510	C	13,395.12
171385	02-Jun-2022	PASS2210	PASSEK'S CLASSICS CAFE & CATERING	Issued	426	C	143.31
171684	16-Jun-2022	PEBB4730	PEBBLE CREEK CONTRACTING LTD	Issued	492	C	14,805.00
171386	02-Jun-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	426	C	3,706.63
171571	09-Jun-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	458	C	1,211.63
171808	22-Jun-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	510	C	2,494.34
171882	30-Jun-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	534	C	1,158.30
171520	08-Jun-2022	PERR9567	PERRY, GORDON D AND PERRY, BARBARA G	Issued	455	C	500.00

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Supplier : @BCF26046 To ZUMW0231  
 Pay Date : 01-Jun-2022 To 30-Jun-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>							
171521	08-Jun-2022	PETE7571	PETERS WES	Issued	455	C	2,500.00
171883	30-Jun-2022	PETE7571	PETERS WES	Issued	534	C	240.00
171387	02-Jun-2022	PETT9401	PETTY CASH	Issued	426	C	87.00
171522	08-Jun-2022	PETT9401	PETTY CASH	Issued	455	C	59.65
171685	16-Jun-2022	PETT9401	PETTY CASH	Issued	492	C	111.80
171572	09-Jun-2022	PHAR5021	PHARMASAVE #154	Issued	458	C	4.20
171686	16-Jun-2022	PHIL3872	PHILIP, PETER	Issued	492	C	400.00
171687	16-Jun-2022	PITN2471	PITNEY BOWES	Issued	492	C	2,879.05
171884	30-Jun-2022	PITN2491	PITNEYWORKS	Issued	534	C	2,500.00
171688	16-Jun-2022	PRES7791	PRESTIGE PARCEL PICK-UP LTD.	Issued	492	C	8,560.66
171388	02-Jun-2022	PRIN1151	PRINCESS AUTO	Issued	426	C	104.07
171523	08-Jun-2022	PRIN1151	PRINCESS AUTO	Issued	455	C	2,478.74
171689	16-Jun-2022	PRIN1151	PRINCESS AUTO	Issued	492	C	70.63
171809	22-Jun-2022	PRIN1151	PRINCESS AUTO	Issued	510	C	259.74
171524	08-Jun-2022	PRIN7892	THE PRINTING PLACE	Issued	455	C	168.00
171690	16-Jun-2022	PROU4961	PROULX, HEATHER	Issued	492	C	300.00
171525	08-Jun-2022	PROV3844	PROVINCIAL FIRE & SAFETY TRAINING LTD.	Issued	455	C	3,780.00
171810	22-Jun-2022	PROV3844	PROVINCIAL FIRE & SAFETY TRAINING LTD.	Issued	510	C	7,630.00
171389	02-Jun-2022	PRYC2041	PRYCE, BONNIE	Issued	426	C	1,825.43
171691	16-Jun-2022	PRYC2041	PRYCE, BONNIE	Issued	492	C	278.00
171526	08-Jun-2022	PURI7971	PURITY FEED CO. (2003) LTD.	Issued	455	C	9.31
171811	22-Jun-2022	PURI7971	PURITY FEED CO. (2003) LTD.	Issued	510	C	13,518.75
171692	16-Jun-2022	PURO4691	PUROLATOR INC.	Issued	492	C	42.30
171812	22-Jun-2022	PURO4691	PUROLATOR INC.	Issued	510	C	35.19
171693	16-Jun-2022	QUIN7861	QUINN, STEPHEN	Issued	492	C	46.02
171390	02-Jun-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	426	C	1,743.53
171573	09-Jun-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	458	C	3,328.96
171813	22-Jun-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	510	C	4,412.07
171885	30-Jun-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	534	C	3,769.53
171694	16-Jun-2022	RAIN2343	RAINE, ALAN	Issued	492	C	64.90
171527	08-Jun-2022	RDCO5851	R & D CONSTRUCTION	Issued	455	C	105.00
171528	08-Jun-2022	REAC3590	REACH TIRE & AUTO KAMLOOPS	Issued	455	C	347.66
171695	16-Jun-2022	REDM0261	REDMAN, Dean	Issued	492	C	3,383.00
171696	16-Jun-2022	REEL7380	REEL-SCOUT INC. *	Issued	492	C	900.00
171529	08-Jun-2022	RELA7731	RELIA TECH HVAC INC.	Issued	455	C	4,433.10
171814	22-Jun-2022	RELA7731	RELIA TECH HVAC INC.	Issued	510	C	4,471.95
171530	08-Jun-2022	RGHM2061	R.G.H. MECHANICAL	Issued	455	C	483.00
171391	02-Jun-2022	RHIC6171	RHICOM NETWORKS INC.	Issued	426	C	72.80
171815	22-Jun-2022	RHIC6171	RHICOM NETWORKS INC.	Issued	510	C	72.80
171697	16-Jun-2022	RICE1522	RICE, STEVEN	Issued	492	C	165.20
171698	16-Jun-2022	RIVE7245	RIVERSHORE RAM CHRYSLER DODGE JEEP	Issued	492	C	40,669.75
171886	30-Jun-2022	ROCK7530	ROCK SOLID INDUSTRIES	Issued	534	C	193.55
171531	08-Jun-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	455	C	5,779.21
171699	16-Jun-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	492	C	10,815.28
171816	22-Jun-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	510	C	10,676.75
171700	16-Jun-2022	RODE5541	RODEN, BARBARA	Issued	492	C	254.00
171817	22-Jun-2022	ROPE7091	ROPER GREYELL LLP	Issued	510	C	161.28
171392	02-Jun-2022	ROTA0732	ROTARY CLUB OF ASHCROFT/CACHE CREEK	Issued	426	C	77.25
171701	16-Jun-2022	ROTH2251	ROTHENBURGER, MEL	Issued	492	C	113.28
171393	02-Jun-2022	ROTO7201	ROTO-ROOTER	Issued	426	C	1,138.70
171702	16-Jun-2022	ROTO7201	ROTO-ROOTER	Issued	492	C	329.76
171532	08-Jun-2022	RRHA0757	RRH & ASSOCIATES	Issued	455	C	1,081.50
170962	26-Apr-2022	RUYG7190	RUYGROK, JEFFREY J	Cancelled	453	C	-500.00
171533	08-Jun-2022	RUYG7190	RUYGROK, JEFFREY J	Issued	455	C	500.00
171534	08-Jun-2022	SADI4801	SADILKOVA, REGINA	Issued	455	C	401.49



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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>							
171535	08-Jun-2022	SAGE7402	SAGEBRUSH ENVIRONMENTAL SYSTEMS INI	Issued	455	C	173.25
171818	22-Jun-2022	SAGE7402	SAGEBRUSH ENVIRONMENTAL SYSTEMS INI	Issued	510	C	173.25
171819	22-Jun-2022	SAVA3061	SAVAGE, MIKE	Issued	510	C	338.08
171394	02-Jun-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	426	C	22.47
171703	16-Jun-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	492	C	36.60
171887	30-Jun-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	534	C	14.98
171704	16-Jun-2022	SAVO5531	SAVONA IMPROVEMENT DISTRICT	Issued	492	C	100.00
171705	16-Jun-2022	SCHA2652	SCHAFFER, CAROL	Issued	492	C	421.85
171536	08-Jun-2022	SCHO6161	SCHOOL DISTRICT NO 73	Cancelled	538	C	0.00
171888	30-Jun-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	534	C	102.20
171395	02-Jun-2022	SCLS3820	SCL SILVERSTONE CONSTRUCTION	Issued	426	C	18,060.00
171537	08-Jun-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	455	C	104,965.16
171889	30-Jun-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	534	C	280,407.42
171890	30-Jun-2022	SECW2802	SECWEPEMC MUSEUM & HERITAGE PARK	Issued	534	C	300.00
171396	02-Jun-2022	SEET3571	SEE-THRU WINDOW CLEANERS INC.	Issued	426	C	2,436.53
169035	19-Nov-2021	SEVE5870	SEVENTH-DAY ADVENTIST CHURCH	Cancelled	483	C	-50.00
171706	16-Jun-2022	SEVE5870	SEVENTH-DAY ADVENTIST CHURCH	Issued	492	C	50.00
171707	16-Jun-2022	SHUS8685	SHUSWAP BC HANDYMEN	Issued	492	C	147.00
171708	16-Jun-2022	SIMP7534	SIMPSON, MARC R	Issued	492	C	15.00
171709	16-Jun-2022	SMAR7760	SMART, GARETH	Issued	492	C	96.52
171710	16-Jun-2022	SMIT3412	SMITH, JIM	Issued	492	C	581.67
171891	30-Jun-2022	SMIT3490	SMITH, LINDELL	Issued	534	C	450.00
171711	16-Jun-2022	SMIT7794	SMITH, ROBIN	Issued	492	C	70.80
171712	16-Jun-2022	SMSS7861	SMS STORETRAFFIC	Issued	492	C	1,768.87
171713	16-Jun-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	492	C	726.88
171714	16-Jun-2022	SOUT3403	SOUTHERN INTERIOR LOCAL GOVERNMENT	Issued	492	C	2,226.07
171820	22-Jun-2022	SPEC7890	SPECTRUM RESOURCE GROUP INC.	Issued	510	C	32,228.78
171715	16-Jun-2022	SPIH2020	SPI HEALTH AND SAFETY INC.	Issued	492	C	388.31
171397	02-Jun-2022	SPOT4731	SPOTLESS & SORTED HOLDINGS INC.	Issued	426	C	16,248.38
171716	16-Jun-2022	SPOT4731	SPOTLESS & SORTED HOLDINGS INC.	Issued	492	C	16,236.26
171398	02-Jun-2022	SQUI0706	SQUARE CUT CONTRACTING LTD.	Issued	426	C	1,000.00
171717	16-Jun-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	492	C	82.60
171718	16-Jun-2022	STAR4683	STARGARDEN CORPORATION	Issued	492	C	367.50
171892	30-Jun-2022	STAR4683	STARGARDEN CORPORATION	Issued	534	C	5,670.00
171893	30-Jun-2022	STEI5519	STEIN, CASEY	Cancelled	540	C	0.00
171719	16-Jun-2022	STER4780	STERLING BACKCHECK CANADA CORP.	Issued	492	C	378.00
171894	30-Jun-2022	STER4780	STERLING BACKCHECK CANADA CORP.	Issued	534	C	330.75
171399	02-Jun-2022	STIN3231	STINGRAY RADIO INC./RADIO STINGRAY INC	Issued	426	C	987.00
171720	16-Jun-2022	STIN3231	STINGRAY RADIO INC./RADIO STINGRAY INC	Issued	492	C	1,233.75
171538	08-Jun-2022	STOR1300	STORAGEPIPE SOLUTIONS INC.	Issued	455	C	703.50
171821	22-Jun-2022	STOR1300	STORAGEPIPE SOLUTIONS INC.	Issued	510	C	703.50
171400	02-Jun-2022	STRE0262	STREAMLINE ENTERPRISES LTD.	Issued	426	C	500.00
171721	16-Jun-2022	SUNC6271	SUN COUNTRY TOYOTA	Issued	492	C	40,889.92
171722	16-Jun-2022	SURK0261	SURKAN, MARY A	Issued	492	C	472.50
171723	16-Jun-2022	SURR2020	SURREAL, CEDAR AND MCINTOSH, DARCY	Issued	492	C	200.00
171539	08-Jun-2022	SYMP3531	SYMPHONY TOURISM SERVICES	Issued	455	C	5,250.00
171724	16-Jun-2022	TAHA5860	TAHAN, SHARON	Issued	492	C	500.00
171725	16-Jun-2022	TARA7501	TARASOFF, CATHERINE	Issued	492	C	5,554.09
171540	08-Jun-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	455	C	547.34
171726	16-Jun-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	492	C	175.77
171822	22-Jun-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	510	C	238.47
171823	22-Jun-2022	TECH5671	TECHNICAL SAFETY BC	Issued	510	C	2,148.92
171895	30-Jun-2022	TECH5671	TECHNICAL SAFETY BC	Issued	534	C	259.00
171541	08-Jun-2022	TERR9581	TERRY TROPHY & AWARDS	Issued	455	C	4,464.79
171727	16-Jun-2022	TERR9581	TERRY TROPHY & AWARDS	Issued	492	C	195.82

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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>						
171896	30-Jun-2022	TERR9581	TERRY TROPHY & AWARDS	Issued	534	C	78.97
171401	02-Jun-2022	THOM6681	THOMPSON VALLEY SANDBLASTING LTD.	Issued	426	C	3,360.00
171402	02-Jun-2022	THOM7561	THOMSON REUTERS CANADA	Issued	426	C	160.65
171824	22-Jun-2022	THOM7561	THOMSON REUTERS CANADA	Issued	510	C	1,148.28
171542	08-Jun-2022	TIMB7190	TIMBRO CONTRACTING (A PARTNERSHIP)	Issued	455	C	184,680.18
171897	30-Jun-2022	TIMB7190	TIMBRO CONTRACTING (A PARTNERSHIP)	Issued	534	C	215,588.38
171728	16-Jun-2022	TKEL2421	TK ELEVATOR (CANADA) LIMITED	Issued	492	C	3,146.57
171403	02-Jun-2022	TOBI0265	TOBIANO FAIRWAY HOMES LTD	Issued	426	C	500.00
171898	30-Jun-2022	TRAU6500	TRAUB HOLDINGS LTD	Issued	534	C	4,935.00
171543	08-Jun-2022	TRIG3241	TRIGGS ENGINEERING LTD.	Issued	455	C	2,415.00
171899	30-Jun-2022	TROP3650	TROPHY MOUNTAIN CONTRACTING LTD.	Issued	534	C	5,195.88
171729	16-Jun-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	492	C	567.00
171900	30-Jun-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	534	C	8,005.41
171730	16-Jun-2022	TSUN0025	TSUNAMI SOLUTIONS LTD.	Issued	492	C	1,033.55
171901	30-Jun-2022	TSUN0025	TSUNAMI SOLUTIONS LTD.	Issued	534	C	1,056.42
171731	16-Jun-2022	TULE7920	TULETT, RODNEY	Issued	492	C	15.00
171544	08-Jun-2022	TUMB4731	TUMBLEWEED TOYS	Issued	455	C	218.25
171545	08-Jun-2022	TURT3681	TURTIAK, DONALD B	Issued	455	C	1,456.16
171902	30-Jun-2022	TURT3681	TURTIAK, DONALD B	Issued	534	C	1,312.03
171903	30-Jun-2022	TWDY5521	T.W. DYNAMIC ENTERPRISES INC.	Issued	534	C	6,174.00
171732	16-Jun-2022	TWEE1970	TWEEDY, NAOMI	Issued	492	C	180.04
171546	08-Jun-2022	ULIN2401	ULINE CANADA CORPORATION	Issued	455	C	501.42
171733	16-Jun-2022	ULIN2401	ULINE CANADA CORPORATION	Issued	492	C	1,497.31
171904	30-Jun-2022	ULIN2401	ULINE CANADA CORPORATION	Issued	534	C	1,333.46
171905	30-Jun-2022	UNDE4692	UNDERHILL GEOMATICS LTD.	Issued	534	C	2,551.50
171404	02-Jun-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	426	C	6,665.04
171574	09-Jun-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	458	C	3,383.45
171825	22-Jun-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	510	C	3,614.39
171734	16-Jun-2022	UNIT2101	UNITED RENTALS	Issued	492	C	734.58
171547	08-Jun-2022	VANC6270	VANCOUVER COMMUNITY COLLEGE - LIBRAI	Issued	455	C	33.75
171548	08-Jun-2022	VANH6271	VAN HOUTTE COFFEE SERVICES INC.	Issued	455	C	624.66
171906	30-Jun-2022	VANH6271	VAN HOUTTE COFFEE SERVICES INC.	Issued	534	C	404.72
171405	02-Jun-2022	VANN0261	VANNAN, ALLAN NEIL	Issued	426	C	75.52
171549	08-Jun-2022	VESA4041	VESAK, ROBERT	Issued	455	C	30.68
171907	30-Jun-2022	VILL0131	VILLAGE OF ASHCROFT	Issued	534	C	184.60
171908	30-Jun-2022	VILL0151	VILLAGE OF CACHE CREEK	Issued	534	C	1,174.00
171406	02-Jun-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	426	C	94.08
171550	08-Jun-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	455	C	171.36
171909	30-Jun-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	534	C	288.96
171910	30-Jun-2022	WALK2515	WALKER, CHRIS	Issued	534	C	43.92
171551	08-Jun-2022	WAST2081	WASTECH SERVICES INC.	Issued	455	C	18,426.56
171911	30-Jun-2022	WAST2081	WASTECH SERVICES INC.	Issued	534	C	21,529.12
171735	16-Jun-2022	WATS6161	WATSON, SALLY	Issued	492	C	282.50
171407	02-Jun-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	426	C	1,287.56
171552	08-Jun-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	455	C	305.76
171736	16-Jun-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	492	C	2,740.39
171912	30-Jun-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	534	C	280.00
171553	08-Jun-2022	WEBE7201	WEBER, PHILIP	Issued	455	C	5,111.00
171737	16-Jun-2022	WEBE7201	WEBER, PHILIP	Issued	492	C	101.77
171913	30-Jun-2022	WEBE7201	WEBER, PHILIP	Issued	534	C	3,969.00
171554	08-Jun-2022	WELL7441	WELLER, VICTORIA E	Issued	455	C	247.00
171914	30-Jun-2022	WELL7461	WELLS GRAY HOME HARDWARE	Issued	534	C	123.64
171408	02-Jun-2022	WELL8860	WELLWOOD, GEORGE R AND WELLWOOD, M	Issued	426	C	1,000.00
171738	16-Jun-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	492	C	2,408.70
171915	30-Jun-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	534	C	3,980.55

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**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>								
171916	30-Jun-2022	WEST2300	WEST ALLIANCE CONSTRUCTION LTD.	Issued	534	C	190,089.02	
171739	16-Jun-2022	WEST2340	WESTERN WATER ASSOCIATES LTD.	Issued	492	C	5,535.60	
171826	22-Jun-2022	WEST2341	WESTERN IMPERIAL MAGNETICS LTD.	Issued	510	C	122.18	
171917	30-Jun-2022	WEST2348	WESTERRA EQUIPMENT LP	Issued	534	C	1,200.37	
171555	08-Jun-2022	WEST2451	WESTERN CANADA FIRE PROTECTION (KAM	Issued	455	C	199.50	
171918	30-Jun-2022	WEST2451	WESTERN CANADA FIRE PROTECTION (KAM	Issued	534	C	99.75	
171409	02-Jun-2022	WEST2840	WEST FRASER MILLS LTD	Issued	426	C	2,000.00	
171556	08-Jun-2022	WEST4401	WESTKEY GRAPHICS LTD.	Issued	455	C	4,130.59	
171557	08-Jun-2022	WFRW3531	WFR WHOLESALE FIRE & RESCUE LTD.	Issued	455	C	97.89	
171410	02-Jun-2022	WILK3730	WILKIE, CHRISTOPHER N AND WILKIE, CANI	Issued	426	C	50.00	
171558	08-Jun-2022	WIND7522	WINDSOR, BRIAN R AND WINDSOR, JANET A	Issued	455	C	500.00	
171740	16-Jun-2022	WING2340	WINGER, JANICE	Issued	492	C	205.63	
171559	08-Jun-2022	WITT5091	WITTMEIER, BONNIE L	Issued	455	C	500.00	
171560	08-Jun-2022	WOOD2260	WOOD ENVIRONMENT & INFRASTRUCTURE	Issued	455	C	3,472.10	
171741	16-Jun-2022	WPCO5860	WP CONSULTING	Issued	492	C	16,842.00	
171919	30-Jun-2022	WPCO5860	WP CONSULTING	Issued	534	C	18,924.15	
171742	16-Jun-2022	WSPC0026	WSP CANADA INC.	Issued	492	C	17,866.28	
171561	08-Jun-2022	X10N2380	X10 NETWORKS	Issued	455	C	22,236.48	
171743	16-Jun-2022	X10N2380	X10 NETWORKS	Issued	492	C	154,833.49	
171411	02-Jun-2022	XERO9051	XEROX CANADA LTD.	Issued	426	C	25.89	
171562	08-Jun-2022	XERO9051	XEROX CANADA LTD.	Issued	455	C	2,722.62	
171744	16-Jun-2022	XERO9051	XEROX CANADA LTD.	Issued	492	C	1,895.72	
171920	30-Jun-2022	XERO9051	XEROX CANADA LTD.	Issued	534	C	1,899.98	
171563	08-Jun-2022	XERO9052	XEROX CANADA LTD.	Issued	455	C	547.68	
171745	16-Jun-2022	XERO9052	XEROX CANADA LTD.	Issued	492	C	395.56	
171564	08-Jun-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	455	C	979.60	
171746	16-Jun-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	492	C	464.49	
171921	30-Jun-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	534	C	1,456.25	
171922	30-Jun-2022	YELL6304	YELLOWHEAD ROAD & BRIDGE	Issued	534	C	596,333.31	
171923	30-Jun-2022	YELL6311	YELLOW PAGES DIGITAL & MEDIA SOLUTION	Issued	534	C	1.05	
171412	02-Jun-2022	ZIMM2091	ZIMMER WHEATON PONTIAC BUICK GMC LTI	Issued	426	C	324.30	
<b>Total Computer Paid :</b>		<b>3,936,506.01</b>	<b>Total EFT PAP :</b>		<b>0.00</b>	<b>Total Paid :</b>		<b>3,936,506.01</b>
<b>Total Manually Paid :</b>		<b>0.00</b>	<b>Total EFT File :</b>		<b>0.00</b>			

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