

Thompson-Nicola Regional District
Cheque Register-Summary-Bank



AP5090

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Date : Aug 22, 2022

Time : 3:41 pm

Supplier : @BCF26046 To ZUMW0231
 Pay Date : 01-Jul-2022 To 31-Jul-2022
 Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEAR

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
171924	14-Jul-2022	523968B	523968 B.C. LTD.	Issued	563	C	357.24
171925	14-Jul-2022	ABSO4892	ABSOLUTE HOMES	Issued	563	C	500.00
171926	14-Jul-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	563	C	27.30
171927	14-Jul-2022	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	563	C	1,195.95
171928	14-Jul-2022	ALLA7050	ALLARD, LLOYD	Issued	563	C	500.00
171929	14-Jul-2022	ALSE5921	ALS CANADA LTD.	Issued	563	C	174.83
171930	14-Jul-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	563	C	25,069.92
171931	14-Jul-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	563	C	4,700.40
171932	14-Jul-2022	AMEC8241	AMECUS CONSULTANT & CONTRACTING INC	Issued	563	C	273.00
171933	14-Jul-2022	APOL4860	APOLLO MAGAZINE INC.	Issued	563	C	1,525.65
171934	14-Jul-2022	ARMS7890	ARMSTRONG, ROBERT J	Issued	563	C	7.27
171935	14-Jul-2022	ASPE5860	ASPEN SERVICE CENTRE	Issued	563	C	550.95
171936	14-Jul-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	563	C	89.38
171937	14-Jul-2022	BAKE7054	BAKER & TAYLOR *	Issued	563	C	783.71
171938	14-Jul-2022	BARR4011	BARRIERE MINOR BALL	Issued	563	C	2,200.00
171939	14-Jul-2022	BEHR8731	BEHR WELDING SERVICE	Issued	563	C	2,209.86
171940	14-Jul-2022	BGES2381	B.G.E. INDOOR AIR QUALITY SOLUTIONS LTC	Issued	563	C	2,504.84
171941	14-Jul-2022	BJCH8351	BJC HVAC LTD.	Issued	563	C	416.48
171942	14-Jul-2022	BLAC4622	BLACKWELL, MERLIN	Issued	563	C	216.40
171943	14-Jul-2022	BLUE7171	BLUE RIVER IMPROVEMENT DISTRICT	Issued	563	C	2,500.00
171944	14-Jul-2022	BLUE7211	BLUE RIVER SLO PITCH ASSOCIATION	Issued	563	C	250.00
171945	14-Jul-2022	BLUE7231	BLUE RIVER POWDER PACKERS SOCIETY	Issued	563	C	1,000.00
171946	14-Jul-2022	BLUE7242	BLUE RIVER ELEMENTARY PARENT ADVISOF	Issued	563	C	2,000.00
171947	14-Jul-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	563	C	966.00
171948	14-Jul-2022	BROW5531	BROWNS REPAIR SHOP	Issued	563	C	3,188.85
171949	14-Jul-2022	BROW5737	BROWN, LINDA	Issued	563	C	1,037.57
171950	14-Jul-2022	BURS7890	BURSTROM, MATTHEW A AND BURSTROM, C	Issued	563	C	500.00
171951	14-Jul-2022	BUYL6291	BUY-LOW FOODS	Issued	563	C	44.12
171952	14-Jul-2022	CAFF2172	CAFFE MOTIVO	Issued	563	C	743.69
171953	14-Jul-2022	CANA1692	CANADIAN TIRE STORE #355	Issued	563	C	24.59
171954	14-Jul-2022	CANS2231	CANSEL SURVEY EQUIPMENT INC.	Issued	563	C	2,654.40
171955	14-Jul-2022	CARR5061	CARR MCLEAN LIMITED	Issued	563	C	119.90
171956	14-Jul-2022	CASC0007	CASCADES RECOVERY+	Issued	563	C	2,940.39
171957	14-Jul-2022	CDWC2651	CDW CANADA CORP.	Issued	563	C	445.92
171958	14-Jul-2022	CITY6091	CITY OF KAMLOOPS	Issued	563	C	1,624.52
171959	14-Jul-2022	CLEA7821	CLEARTECH INDUSTRIES INC.	Issued	563	C	8,198.86
171960	14-Jul-2022	COAS7891	COAST RANGE CONCRETE LTD.	Issued	563	C	945.35
171961	14-Jul-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	563	C	2,271.47
171962	14-Jul-2022	CRAI3051	CRAIG, DUNHAM	Issued	563	C	171.67
171963	14-Jul-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	563	C	640.50
171964	14-Jul-2022	CROW2341	CROWE, ROD	Issued	563	C	134.20
171965	14-Jul-2022	CUPE4871	C.U.P.E LOCAL 900	Issued	563	C	5,189.85
171966	14-Jul-2022	CUST6141	CUSTOM TANK SERVICES LTD.	Issued	563	C	54,546.05
171967	14-Jul-2022	DAVE6082	DAVE GO SERVICES LTD.	Issued	563	C	500.00
171968	14-Jul-2022	DECK2342	DECKERT, ELEANOR	Issued	563	C	51.24
171969	14-Jul-2022	DELTA0542	DELTA HOTEL KAMLOOPS	Issued	563	C	1,058.95
171970	14-Jul-2022	DOMI5682	DOMINION GOVLAW LLP	Issued	563	C	1,659.01
171971	14-Jul-2022	DUPR3600	DUPRAS, RAYMOND AND DUPRAS, JULIA L	Issued	563	C	200.00
171972	14-Jul-2022	EAGL2153	EAGLE HOMES SALES	Issued	563	C	500.00
171973	14-Jul-2022	EAGL2431	EAGLE WEST TRUCK & CRANE INC	Issued	563	C	799.80
171974	14-Jul-2022	EAST8680	EAST, WALTER J AND ORAM, KAYLA M	Issued	563	C	200.00
171975	14-Jul-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	563	C	108.08
171976	14-Jul-2022	FLEE7951	FLEETWEST ENTERPRISES LTD.	Issued	563	C	85.08
171977	14-Jul-2022	FULT6181	FULTON & COMPANY LLP	Issued	563	C	2,096.36
171978	14-Jul-2022	G3CO5861	G3 CONSULTING LTD.	Issued	563	C	25,447.80
171979	14-Jul-2022	GFLE5921	GFL ENVIRONMENTAL INC.	Issued	563	C	13,164.73

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Bank : 1	GENERAL OPERATING: TNRD						
171980	14-Jul-2022	GILLI7491	GILLIS, KENNETH	Issued	563	C	834.00
171981	14-Jul-2022	GRAH0241	GRAHAM, HERB	Issued	563	C	1,319.24
171982	14-Jul-2022	GRAH0254	GRAHAM, ROGER	Issued	563	C	182.90
171983	14-Jul-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	563	C	89.62
171984	14-Jul-2022	HACH2381	HACHETTE BOOK GROUP	Issued	563	C	1,106.08
171985	14-Jul-2022	HALS7385	HALSTON HOMES LIMITED	Issued	563	C	500.00
171986	14-Jul-2022	HARK6100	HARKO HEAVY DUTY	Issued	563	C	361.21
171987	14-Jul-2022	HIGH4681	HIGHLAND POWERLINES LTD.	Issued	563	C	25,375.08
171988	14-Jul-2022	HIGH5280	HIGH MOUNTAIN VENTURES LTD.	Issued	563	C	89.25
171989	14-Jul-2022	HUBF3901	HUB FIRE ENGINES & EQUIPMENT LTD.	Issued	563	C	469.64
171990	14-Jul-2022	ICON3961	ICONIX WATERWORKS LP	Issued	563	C	41.71
171991	14-Jul-2022	INN08353	INNOVATIVE INTERFACES INC.*	Issued	563	C	55,014.45
171992	14-Jul-2022	INSI3101	INSIGHT CANADA INC.	Issued	563	C	3,076.98
171993	14-Jul-2022	INTE7301	INTERIOR VAULT LTD.	Issued	563	C	745.50
171994	14-Jul-2022	INTE7362	INTERIOR LOCKSMITH LTD.	Issued	563	C	188.10
171995	14-Jul-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	563	C	315.00
171996	14-Jul-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	563	C	912.75
171997	14-Jul-2022	KAML6591	KAMLOOPS ALARM	Issued	563	C	93.45
171998	14-Jul-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	563	C	249.68
171999	14-Jul-2022	LAIR1511	LAIRD, DAVID	Issued	563	C	1,085.00
172000	14-Jul-2022	LAND1280	LANDCOR DATA CORPORATION	Issued	563	C	1,522.50
172001	14-Jul-2022	LEXI7512	LEXISNEXIS CANADA INC.	Issued	563	C	1,499.67
172002	14-Jul-2022	LIBE7251	LIBERTY TIRE RECYCLING CANADA LTD.	Issued	563	C	1,521.45
172003	14-Jul-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	563	C	1,844.46
172004	14-Jul-2022	LIVI5642	LIVING KITCHENS LTD.	Issued	563	C	4,693.50
172005	14-Jul-2022	LOON4690	LOON LAKE COMMUNITY RECREATIONAL & /	Issued	563	C	1,111.00
172006	14-Jul-2022	LOUG3404	LOUGHEED, LINDA	Issued	563	C	500.00
172007	14-Jul-2022	LOWE7171	LOWER NICOLA COMMUNITY ASSOCIATION	Issued	563	C	1,666.00
172008	14-Jul-2022	MACR0394	MAC RIVER ENT. LTD.	Issued	563	C	420.00
172009	14-Jul-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	563	C	162.25
172010	14-Jul-2022	MERR3911	MERRITT HERALD	Issued	563	C	1,332.77
172011	14-Jul-2022	MERR3930	MERRITT SENIOR CITIZENS ASSOCIATION	Issued	563	C	1,000.00
172012	14-Jul-2022	MERR3933	MERRITT CENTENNIALS HOCKEY CLUB	Issued	563	C	1,500.00
172013	14-Jul-2022	METT4732	METTLER-TOLEDO INC.	Issued	563	C	16,020.65
172014	14-Jul-2022	MIDW2362	CVS MIDWEST TAPE	Issued	563	C	3,263.80
172015	14-Jul-2022	NHCO5861	N & H CONTRACTING LTD.	Issued	563	C	500.00
172016	14-Jul-2022	NORT3492	NORTHLAND PROPERTIES CORP	Issued	563	C	1,053.16
172017	14-Jul-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	563	C	1,915.27
172018	14-Jul-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	563	C	375.61
172019	14-Jul-2022	OLLE6641	OLLEK LANDSCAPING	Issued	563	C	3,632.43
172020	14-Jul-2022	ORKI5560	ORKIN CANADA CORPORATION	Issued	563	C	230.58
172021	14-Jul-2022	OTLC0618	O.T.L. CONSTRUCTION LTD.	Issued	563	C	500.00
172022	14-Jul-2022	PACI2723	PACIFIC COASTCOM COMMUNICATIONS INC.	Issued	563	C	1,359.60
172023	14-Jul-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	563	C	6,715.59
172024	14-Jul-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	563	C	3,435.61
172025	14-Jul-2022	PETT9401	PETTY CASH	Issued	563	C	99.65
172026	14-Jul-2022	PHAR5021	PHARMASAVE #154	Issued	563	C	25.20
172027	14-Jul-2022	PHIL4781	PHILLIPS, JOANNE B	Issued	563	C	500.00
172028	14-Jul-2022	POLA5861	POLANSKI, TIMOTHY AND POLANSKI, ALICIA	Issued	563	C	500.00
172029	14-Jul-2022	POLD2341	POLDERMAN, JAN J	Issued	563	C	304.96
172030	14-Jul-2022	PRIN1151	PRINCESS AUTO	Issued	563	C	656.79
172031	14-Jul-2022	PURO4691	PUROLATOR INC.	Issued	563	C	45.47
172032	14-Jul-2022	QUIN7861	QUINN, STEPHEN	Issued	563	C	456.70
172033	14-Jul-2022	RAED1781	RAE, Douglas B.	Issued	563	C	369.53
172034	14-Jul-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	563	C	1,202.68

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172035	14-Jul-2022	RAIN2343	RAINE, ALAN	Issued	563	C	67.10
172036	14-Jul-2022	RBOR1591	R. BORDELEAU CONSTRUCTION LTD.	Issued	563	C	1,000.00
172037	14-Jul-2022	REDM0261	REDMAN, Dean	Issued	563	C	3,311.00
172038	14-Jul-2022	RICE1522	RICE, STEVEN	Issued	563	C	200.80
172039	14-Jul-2022	RICK4361	RICK KURZAC BUILDING MATERIALS LTD.	Issued	563	C	20.39
172040	14-Jul-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	563	C	285.88
172041	14-Jul-2022	RODE5541	RODEN, BARBARA	Issued	563	C	197.00
172042	14-Jul-2022	ROTH2251	ROTHENBURGER, MEL	Issued	563	C	37.76
172043	14-Jul-2022	ROVI5631	ROVING RENOVATIONS	Issued	563	C	892.50
172044	14-Jul-2022	SCGR7191	SCG PROCESS	Issued	563	C	10,104.64
172045	14-Jul-2022	SCHA2652	SCHAFFER, CAROL	Issued	563	C	468.80
172046	14-Jul-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	563	C	125,174.53
172047	14-Jul-2022	SPEN1111	SPENCES BRIDGE VOLUNTEER SOCIETY	Issued	563	C	4,500.00
172048	14-Jul-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	563	C	30.00
172049	14-Jul-2022	STEI5519	STEIN, CASEY	Issued	563	C	104.99
172050	14-Jul-2022	SUNS3442	SUNSHINE VALLEY MECHANICAL LTD.	Issued	563	C	367.50
172051	14-Jul-2022	SURK0261	SURKAN, MARY A	Issued	563	C	472.50
172052	14-Jul-2022	SUTH2330	SUTHERLAND, GERRY	Issued	563	C	100.00
172053	14-Jul-2022	SWAN7581	SWAN, SUSAN	Issued	563	C	30.00
172054	14-Jul-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	563	C	15.37
172055	14-Jul-2022	THOM3602	THOMAS, IFOR M AND THOMAS, JENNIFER L	Issued	563	C	500.00
172056	14-Jul-2022	THOM6701	THOMPSON VALLEY CHARTERS	Issued	563	C	651.63
172057	14-Jul-2022	THOM7511	THOMSON LAWN CARE	Issued	563	C	432.04
172058	14-Jul-2022	TIND2300	TINDAL, FRANK C	Issued	563	C	200.00
172059	14-Jul-2022	TRAU6500	TRAUB HOLDINGS LTD	Issued	563	C	367.50
172060	14-Jul-2022	TROT7780	TROTTIER, JEANNOT R AND TROTTIER, CEC	Issued	563	C	2,495.00
172061	14-Jul-2022	TYAN1541	TYAND BUILDERS	Issued	563	C	500.00
172062	14-Jul-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	563	C	4,491.72
172063	14-Jul-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	563	C	196.79
172064	14-Jul-2022	WATS6161	WATSON, SALLY	Issued	563	C	396.00
172065	14-Jul-2022	WELL7461	WELLS GRAY HOME HARDWARE	Issued	563	C	157.63
172066	14-Jul-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	563	C	7,946.66
172067	14-Jul-2022	WEST2341	WESTERN IMPERIAL MAGNETICS LTD.	Issued	563	C	192.52
172068	14-Jul-2022	WEST2371	WESTERN LIBRARY SERVICES	Cancelled	631	C	0.00
172069	14-Jul-2022	WILK3840	WILKINSON, JAMIE B	Issued	563	C	500.00
172070	14-Jul-2022	WOOD2260	WOOD ENVIRONMENT & INFRASTRUCTURE	Issued	563	C	2,558.78
172071	14-Jul-2022	XERO9052	XEROX CANADA LTD.	Issued	563	C	233.70
172072	15-Jul-2022	ICON3961	ICONIX WATERWORKS LP	Issued	565	C	316,747.19
172073	20-Jul-2022	SCLS3820	SCL SILVERSTONE CONSTRUCTION	Issued	582	C	27,090.00
172074	21-Jul-2022	523968B	523968 B.C. LTD.	Issued	587	C	322.58
172075	21-Jul-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	587	C	1,532.29
172076	21-Jul-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	587	C	6,560.26
172077	21-Jul-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	587	C	625.69
172078	21-Jul-2022	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	587	C	197.83
172079	21-Jul-2022	BCGE2451	B.C.G.E.U. LOCAL 705	Issued	587	C	5,854.56
172080	21-Jul-2022	BROW5761	BROWN, MICHAEL	Issued	587	C	423.00
172081	21-Jul-2022	BROW5920	BROWN, VIRGINIA	Issued	587	C	370.00
172082	21-Jul-2022	CCSI3511	C & C SIGNS AND DIGITAL PRINTING	Issued	587	C	807.88
172083	21-Jul-2022	CEDE7101	CEDERHOLM, CHARLOTTE	Issued	587	C	165.00
172084	21-Jul-2022	CLEA5551	CLEANWAY SUPPLY INC.	Issued	587	C	58.40
172085	21-Jul-2022	CLEA7299	CLEARWIN LANDSCAPE MAINTENANCE SER	Issued	587	C	1,500.00
172086	21-Jul-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	587	C	213.11
172087	21-Jul-2022	DAWS6183	DAWSON INTERNATIONAL TRUCK CENTRES	Issued	587	C	4,162.06
172088	21-Jul-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	587	C	157.50
172089	21-Jul-2022	DOLL3400	DOLLARAMA	Issued	587	C	194.06

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172090	21-Jul-2022	FADE0342	FADEAR SAND AND GRAVEL LTD.	Issued	587	C	427.84
172091	21-Jul-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	587	C	122.08
172092	21-Jul-2022	HALL5020	HALL, MARK	Issued	587	C	54.90
172093	21-Jul-2022	HART7730	HART, DARYL	Issued	587	C	157.38
172094	21-Jul-2022	INN08353	INNOVATIVE INTERFACES INC.*	Issued	587	C	8,070.22
172095	21-Jul-2022	INSI3101	INSIGHT CANADA INC.	Issued	587	C	2,219.58
172096	21-Jul-2022	INTE7151	INTERLIBRARY LOANS	Issued	587	C	60.00
172097	21-Jul-2022	KALT3892	KAL TIRE	Issued	587	C	34.39
172098	21-Jul-2022	KAMI1041	KAMI CABS LTD	Issued	587	C	60.10
172099	21-Jul-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	587	C	4,387.94
172100	21-Jul-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	587	C	1,964.15
172101	21-Jul-2022	KELL9592	KELLY FUNK PHOTOGRAPHY	Issued	587	C	598.50
172102	21-Jul-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	587	C	31.51
172103	21-Jul-2022	KRON2041	KRONEBUSCH, Dale	Issued	587	C	175.75
172104	21-Jul-2022	LIND3230	LINDGREN, BETTY LOU	Issued	587	C	200.00
172105	21-Jul-2022	LONG8450	LONG VIEW SYSTEMS CORPORATION	Issued	587	C	5,913.61
172106	21-Jul-2022	LORD1281	LORDCO PARTS LTD.	Issued	587	C	31.38
172107	21-Jul-2022	MATR3960	MATRIX VIDEO COMMUNICATIONS CORP.	Issued	587	C	1,701.28
172108	21-Jul-2022	METR6011	METRO RELOAD LTD.	Issued	587	C	517.25
172109	21-Jul-2022	NICO4830	NICOL, MATTHEW	Issued	587	C	9,173.33
172110	21-Jul-2022	NORA5771	NORAN PRINTING	Issued	587	C	257.11
172111	21-Jul-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	587	C	1,973.06
172112	21-Jul-2022	PROU4961	PROULX, HEATHER	Issued	587	C	300.00
172113	21-Jul-2022	REGI6191	REGIONAL DISTRICT OF CENTRAL OKANAGA	Issued	587	C	239,689.00
172114	21-Jul-2022	RODE5041	RODEM BOTTLE DEPOT ENTERPRISES	Issued	587	C	2,292.00
172115	21-Jul-2022	ROTO7201	ROTO-ROOTER	Issued	587	C	302.73
172116	21-Jul-2022	SADI4801	SADILKOVA, REGINA	Issued	587	C	47.00
172117	21-Jul-2022	SAVA3061	SAVAGE, MIKE	Issued	587	C	457.50
172118	21-Jul-2022	SHAW7354	SHAW'S ENTERPRISES LTD.	Issued	587	C	118.31
172119	21-Jul-2022	SHUS8685	SHUSWAP BC HANDYMEN	Issued	587	C	147.00
172120	21-Jul-2022	SOFT4680	SOFTLANDING SOLUTIONS INC.	Issued	587	C	11,694.38
172121	21-Jul-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	587	C	428.96
172122	21-Jul-2022	SPOT4731	SPOTLESS & SORTED HOLDINGS INC.	Issued	587	C	16,251.94
172123	21-Jul-2022	STAR4683	STARGARDEN CORPORATION	Issued	587	C	12,040.00
172124	21-Jul-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	587	C	3,601.50
172125	21-Jul-2022	TUMB4731	TUMBLEWEED TOYS	Issued	587	C	291.14
172126	21-Jul-2022	VANC6901	VANCOUVER PUBLIC LIBRARY	Issued	587	C	27.00
172127	21-Jul-2022	VANH6271	VAN HOUTTE COFFEE SERVICES INC.	Issued	587	C	580.98
172128	21-Jul-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	587	C	311.70
172129	21-Jul-2022	WELL7461	WELLS GRAY HOME HARDWARE	Issued	587	C	49.26
172130	21-Jul-2022	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	587	C	5,603.85
172131	21-Jul-2022	WEST4401	WESTKEY GRAPHICS LTD.	Issued	587	C	2,063.17
172132	21-Jul-2022	WPCO5860	WP CONSULTING	Issued	587	C	1,764.00
172133	21-Jul-2022	WSPC0026	WSP CANADA INC.	Issued	587	C	7,190.93
172134	21-Jul-2022	ZONE8731	ZONE WEST ENTERPRISES LTD.	Issued	587	C	1,478.40
172135	28-Jul-2022	523968B	523968 B.C. LTD.	Issued	626	C	493.31
172136	28-Jul-2022	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	626	C	167.95
172137	28-Jul-2022	ADAM7521	ADAMS LAKE INDIAN BAND	Issued	626	C	3,675.00
172138	28-Jul-2022	AFFL2561	AFFLECK, THERESA	Issued	626	C	525.00
172139	28-Jul-2022	ALSE5921	ALS CANADA LTD.	Issued	626	C	131.26
172140	28-Jul-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	626	C	617.30
172141	28-Jul-2022	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	626	C	916.43
172142	28-Jul-2022	BEHR8731	BEHR WELDING SERVICE	Issued	626	C	451.03
172143	28-Jul-2022	BIGB2020	BIG BEAR CHILD & YOUTH ADVOCACY CENT	Issued	626	C	4,524.50
172144	28-Jul-2022	BLUE7171	BLUE RIVER IMPROVEMENT DISTRICT	Issued	626	C	2,500.00

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Date : Aug 22, 2022

Time : 3:41 pm

Supplier : @BCF26046 To ZUMW0231
Pay Date : 01-Jul-2022 To 31-Jul-2022
Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEAR

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1	GENERAL OPERATING: TNRD						
172145	28-Jul-2022	BORR6301	BORROW ENTERPRISES LTD.	Issued	626	C	3,660.56
172146	28-Jul-2022	CAME7211	CAMERON, KIM	Issued	626	C	201.30
172147	28-Jul-2022	CANG0361	CANGAS PROPANE INC.	Issued	626	C	181.06
172148	28-Jul-2022	CDWC2651	CDW CANADA CORP.	Issued	626	C	3,124.00
172149	28-Jul-2022	CITY6091	CITY OF KAMLOOPS	Issued	626	C	1,499.58
172150	28-Jul-2022	CKMQ2751	CKMQ-FM	Issued	626	C	1,995.00
172151	28-Jul-2022	CLEA7299	CLEARWIN LANDSCAPE MAINTENANCE SER	Issued	626	C	800.00
172152	28-Jul-2022	CLEA7821	CLEARTECH INDUSTRIES INC.	Issued	626	C	10,338.99
172153	28-Jul-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	626	C	195.32
172154	28-Jul-2022	CRAI3051	CRAIG, DUNHAM	Issued	626	C	245.99
172155	28-Jul-2022	CUPE4871	C.U.P.E LOCAL 900	Issued	626	C	5,331.42
172156	28-Jul-2022	CYCL6162	CYCLONE HYDROVAC LTD.	Issued	626	C	2,383.50
172157	28-Jul-2022	DIBB6181	DIBBON, CATHY	Issued	626	C	750.00
172158	28-Jul-2022	DOLL3400	DOLLARAMA	Issued	626	C	37.27
172159	28-Jul-2022	DUKA2260	DUKA ENVIRONMENTAL SERVICES LTD.	Issued	626	C	24,598.68
172160	28-Jul-2022	ELCA5170	EL CAMINO HOLDINGS LTD.	Issued	626	C	210.00
172161	28-Jul-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	626	C	603.14
172162	28-Jul-2022	FRES3351	FRESH AS A DAISY CLEANING SERVICES	Issued	626	C	420.00
172163	28-Jul-2022	FRES3451	FRESH INC.	Issued	626	C	1,050.00
172164	28-Jul-2022	FRON7820	FRONTLINE OPERATIONS GROUP	Issued	626	C	891.24
172165	28-Jul-2022	FUNK7451	FUNK SIGNS INC.	Issued	626	C	1,032.64
172166	28-Jul-2022	GFLE5921	GFL ENVIRONMENTAL INC.	Issued	626	C	4,290.57
172167	28-Jul-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	626	C	983.06
172168	28-Jul-2022	HIGH4681	HIGHLAND POWERLINES LTD.	Issued	626	C	17,939.86
172169	28-Jul-2022	HORN0097	HORNBY, LEAH	Issued	626	C	1,260.00
172170	28-Jul-2022	ICES6080	ICESOFT TECHNOLOGIES HOLDINGS LTD.	Issued	626	C	1,143.18
172171	28-Jul-2022	ICON3961	ICONIX WATERWORKS LP	Issued	626	C	1,365.84
172172	28-Jul-2022	INN08353	INNOVATIVE INTERFACES INC.*	Issued	626	C	12,103.70
172173	28-Jul-2022	INSI3101	INSIGHT CANADA INC.	Issued	626	C	3,912.14
172174	28-Jul-2022	INTE7362	INTERIOR LOCKSMITH LTD.	Issued	626	C	1,007.59
172175	28-Jul-2022	JOST4731	JOSTLE CORPORATION*	Issued	626	C	655.20
172176	28-Jul-2022	KAML6208	KAMLOOPS & DISTRICT ELIZABETH FRY SOC	Issued	626	C	5,000.00
172177	28-Jul-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	626	C	4,072.65
172178	28-Jul-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	626	C	959.89
172179	28-Jul-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	626	C	33.20
172180	28-Jul-2022	KRON2041	KRONEBUSCH, Dale	Issued	626	C	1,353.20
172181	28-Jul-2022	LEET2232	LEE, TOM	Issued	626	C	160.00
172182	28-Jul-2022	LIBR0403	LIBRARY SQUARE RASE	Issued	626	C	822.50
172183	28-Jul-2022	MACR0394	MAC RIVER ENT. LTD.	Issued	626	C	862.34
172184	28-Jul-2022	MADD2261	MADDEN, SHERRI-LYNNE	Issued	626	C	30.25
172185	28-Jul-2022	MERR3911	MERRITT HERALD	Cancelled	626	C	106.31
172186	28-Jul-2022	MINI7602	MINISTER OF FINANCE	Issued	626	C	158.24
172187	28-Jul-2022	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	626	C	250.00
172188	28-Jul-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	626	C	1,128.52
172189	28-Jul-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	626	C	6,693.96
172190	28-Jul-2022	PETT9401	PETTY CASH	Issued	626	C	76.65
172191	28-Jul-2022	PITN2491	PITNEYWORKS	Issued	626	C	2,500.00
172192	28-Jul-2022	PRIN1151	PRINCESS AUTO	Issued	626	C	176.69
172193	28-Jul-2022	PROV3844	PROVINCIAL FIRE & SAFETY TRAINING LTD.	Issued	626	C	1,890.00
172194	28-Jul-2022	PURO4691	PUROLATOR INC.	Issued	626	C	562.67
172195	28-Jul-2022	RELA7731	RELIA TECH HVAC INC.	Issued	626	C	3,843.84
172196	28-Jul-2022	ROGA5590	ROGAN, EMILY	Issued	626	C	212.85
172197	28-Jul-2022	ROTO7201	ROTO-ROOTER	Issued	626	C	194.26
172198	28-Jul-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	626	C	102.20
172199	28-Jul-2022	SCOTT7712	SCOTT, JOHN CLAYTON	Issued	626	C	550.00

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Date : Aug 22, 2022

Time : 3:41 pm

Supplier : @BCF26046 To ZUMW0231
 Pay Date : 01-Jul-2022 To 31-Jul-2022
 Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEAR

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount	
Bank : 1 GENERAL OPERATING: TNRD								
172200	28-Jul-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	626	C	206,296.48	
172201	28-Jul-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	626	C	2,264.64	
172202	28-Jul-2022	STIN3231	STINGRAY RADIO INC./RADIO STINGRAY INC	Issued	626	C	987.00	
172203	28-Jul-2022	STOR1300	STORAGEPIPE SOLUTIONS INC.	Issued	626	C	703.50	
172204	28-Jul-2022	TERR9581	TERRY TROPHY & AWARDS	Issued	626	C	299.04	
172205	28-Jul-2022	THOM6681	THOMPSON VALLEY SANDBLASTING LTD.	Issued	626	C	3,091.20	
172206	28-Jul-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	626	C	24,346.67	
172207	28-Jul-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	626	C	1,189.44	
172208	28-Jul-2022	WAST2081	WASTECH SERVICES INC.	Issued	626	C	2,454.90	
172209	28-Jul-2022	WEBE7201	WEBER, PHILIP	Issued	626	C	247.00	
172210	28-Jul-2022	XERO9051	XEROX CANADA LTD.	Issued	626	C	14,390.43	
172211	28-Jul-2022	XERO9052	XEROX CANADA LTD.	Issued	626	C	374.86	
172212	28-Jul-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	626	C	783.01	
Total Computer Paid :		1,623,723.90	Total EFT PAP :		0.00	Total Paid :		1,623,723.90
Total Manually Paid :		0.00	Total EFT File :		0.00			

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