

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



AP5090

Page : 1

Date : Sep 12, 2022

Time : 6:35 pm

Supplier : @BCF26046 To ZUMW0231  
 Pay Date : 01-Aug-2022 To 31-Aug-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
172548	25-Aug-2022	0717371	0717371 BC LTD/RIDGEROC HOMES	Issued	716	C	500.00
172307	09-Aug-2022	1085921	1085921 BC LTD.	Issued	666	C	27.48
172549	25-Aug-2022	4REF8061	4REFUEL CANADA LP	Issued	716	C	1,014.98
172308	09-Aug-2022	523968B	523968 B.C. LTD.	Issued	666	C	140.07
172371	10-Aug-2022	70MI4732	70 MILE VOLUNTEER FIRE DEPARTMENT	Issued	668	C	29,000.00
172550	25-Aug-2022	70MI4751	70 MILE COMMUNITY CLUB	Issued	716	C	1,000.00
172213	04-Aug-2022	AARD8351	AARDVARK PUMPING SERVICES LTD.	Issued	648	C	4,620.00
172412	12-Aug-2022	ABBO851	ABBOUD RESEARCH CONSULTING	Issued	680	C	3,885.00
172551	25-Aug-2022	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	716	C	167.95
172552	25-Aug-2022	ABSO4892	ABSOLUTE HOMES	Issued	716	C	500.00
172214	04-Aug-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	648	C	16.40
172553	25-Aug-2022	ACEC6251	A.C.E. COURIER SERVICES	Issued	716	C	20.76
172413	12-Aug-2022	ACKL0181	ACKLANDS - GRAINGER INC	Issued	680	C	402.56
172309	09-Aug-2022	ADVA5562	ADVANCED IRRIGATION	Issued	666	C	23,853.50
172554	25-Aug-2022	AFFL2561	AFFLECK, THERESA	Issued	716	C	525.00
172255	08-Aug-2022	AJIA1021	AJIA CANADIAN BUILDING SYSTEM INC.	Issued	655	C	500.00
172475	17-Aug-2022	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	689	C	1,195.95
172476	17-Aug-2022	ALLE3120	ALLEGIANT SECURITY GUARDS SERVICES	Issued	689	C	36.75
172414	12-Aug-2022	ALLN6231	ALLNORTH CONSULTANTS LIMITED	Issued	680	C	4,990.80
172215	04-Aug-2022	ALSE5921	ALS CANADA LTD.	Issued	648	C	312.80
172415	12-Aug-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	680	C	89.60
172555	25-Aug-2022	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	716	C	9,072.43
172216	04-Aug-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	648	C	938.00
172310	09-Aug-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	666	C	306.19
172416	12-Aug-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	680	C	477.93
172477	17-Aug-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	689	C	637.51
172556	25-Aug-2022	AMAZ6180	AMAZON.COM.CA INC.	Issued	716	C	533.10
172557	25-Aug-2022	AMEC8241	AMECUS CONSULTANT & CONTRACTING INC	Issued	716	C	189.00
172558	25-Aug-2022	ANDE7253	ANDERSON, MARIA C	Issued	716	C	500.00
172217	04-Aug-2022	ARAV2300	ARAV, ALEX	Issued	648	C	3,390.48
172311	09-Aug-2022	ASPE5860	ASPEN SERVICE CENTRE	Issued	666	C	1,492.68
172417	12-Aug-2022	ASPE5860	ASPEN SERVICE CENTRE	Issued	680	C	549.73
172478	17-Aug-2022	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	689	C	2,184.00
172559	25-Aug-2022	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	716	C	2,022.03
172479	17-Aug-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	689	C	173.25
172560	25-Aug-2022	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	716	C	1,302.00
172561	25-Aug-2022	BACK5090	BACKMEYER, TRAVIS	Issued	716	C	525.00
172218	04-Aug-2022	BAKE7054	BAKER & TAYLOR *	Issued	648	C	1,987.48
172418	12-Aug-2022	BAKE7054	BAKER & TAYLOR *	Issued	680	C	49.54
172219	04-Aug-2022	BAKE7055	BAKER & TAYLOR ENTERTAINMENT *	Issued	648	C	395.07
172480	17-Aug-2022	BARR3721	BARRIERE AUTO PARTS LTD	Issued	689	C	28.94
172372	10-Aug-2022	BARR3841	BARRIERE SEARCH & RESCUE	Issued	668	C	10,000.00
172373	10-Aug-2022	BARR3841	BARRIERE SEARCH & RESCUE	Issued	668	C	10,000.00
172220	04-Aug-2022	BAUG3400	BAUGHEN CONSULTING	Issued	648	C	5,298.39
172419	12-Aug-2022	BEHR8731	BEHR WELDING SERVICE	Issued	680	C	3,924.71
172562	25-Aug-2022	BEHR8731	BEHR WELDING SERVICE	Issued	716	C	983.22
172312	09-Aug-2022	BIGS7731	BIGSTEELBOX CORPORATION	Issued	666	C	532.00
172221	04-Aug-2022	BISH6202	BISHOP WATER	Issued	648	C	672.00
172563	25-Aug-2022	BJCH8351	BJC HVAC LTD.	Issued	716	C	6,271.87
172420	12-Aug-2022	BLAC4381	BLACK'S PHARMACY LTD.	Issued	680	C	133.83
172421	12-Aug-2022	BLAC4541	BLACK PRESS GROUP LTD.	Issued	680	C	215.51
172222	04-Aug-2022	BLAC4570	BLACKSALT CATERING	Issued	648	C	772.95
172256	08-Aug-2022	BLAC4622	BLACKWELL, MERLIN	Issued	655	C	146.40
172422	12-Aug-2022	BLOO5112	BLOOM, JEFFREY	Issued	680	C	38.00
172374	10-Aug-2022	BLUE7111	BLUE RIVER COMMUNITY ASSOCIATION	Issued	668	C	25,000.00
172564	25-Aug-2022	BLUE7171	BLUE RIVER IMPROVEMENT DISTRICT	Issued	716	C	2,500.00

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<b>Bank : 1 GENERAL OPERATING: TNRD</b>							
172223	04-Aug-2022	BOLT6182	BOLTON, JANET	Issued	648	C	1,152.10
172423	12-Aug-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	680	C	2,068.50
172481	17-Aug-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	689	C	231.00
172565	25-Aug-2022	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	716	C	441.00
172424	12-Aug-2022	BROW5531	BROWNS REPAIR SHOP	Issued	680	C	38.58
172566	25-Aug-2022	BROW5531	BROWNS REPAIR SHOP	Issued	716	C	50.40
172257	08-Aug-2022	BROW5737	BROWN, LINDA	Issued	655	C	152.00
172482	17-Aug-2022	BROW5761	BROWN, MICHAEL	Issued	689	C	175.00
172567	25-Aug-2022	BROW5920	BROWN, VIRGINIA	Issued	716	C	300.00
172224	04-Aug-2022	BURD2470	BURDEYNEY, JIM	Issued	648	C	368.46
172313	09-Aug-2022	BUYL6291	BUY-LOW FOODS	Issued	666	C	185.55
172568	25-Aug-2022	CAMP2233	CAMPBELL RANCHES LTD.	Issued	716	C	3,000.00
172569	25-Aug-2022	CANA1171	CANADIAN TIRE#356	Issued	716	C	156.78
172314	09-Aug-2022	CANA1521	CANADA POST CORPORATION	Issued	666	C	225.94
172425	12-Aug-2022	CANA1521	CANADA POST CORPORATION	Issued	680	C	45.31
172570	25-Aug-2022	CANA1692	CANADIAN TIRE STORE #355	Issued	716	C	76.68
172571	25-Aug-2022	CANG0361	CANGAS PROPANE INC.	Issued	716	C	924.32
172572	25-Aug-2022	CARL6030	CARLO BORDIN CONTRACTING LTD.	Issued	716	C	500.00
172483	17-Aug-2022	CASC0007	CASCADES RECOVERY+	Issued	689	C	1,863.00
172573	25-Aug-2022	CCSI3511	C & C SIGNS AND DIGITAL PRINTING	Issued	716	C	3,106.95
172484	17-Aug-2022	CDWC2651	CDW CANADA CORP.	Issued	689	C	206.16
172485	17-Aug-2022	CEDE7101	CEDERHOLM, CHARLOTTE	Issued	689	C	185.00
172486	17-Aug-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (2C	Issued	689	C	18,595.08
172574	25-Aug-2022	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (2C	Issued	716	C	105,615.47
172225	04-Aug-2022	CENT7120	CENTRIX CONTROL SOLUTIONS LP	Issued	648	C	2,499.84
172426	12-Aug-2022	CHEC4501	CHECKMATE FIRE PREVENTION INC.	Issued	680	C	157.50
172258	08-Aug-2022	CHRI7594	CHRISTY, LAUREN	Issued	655	C	500.00
172487	17-Aug-2022	CINT0372	CINTAS CANADA LIMITED	Issued	689	C	226.77
172315	09-Aug-2022	CITY6091	CITY OF KAMLOOPS	Issued	666	C	61,739.23
172488	17-Aug-2022	CITY6091	CITY OF KAMLOOPS	Issued	689	C	412.57
172375	10-Aug-2022	CITY6111	CITY OF MERRITT	Issued	668	C	10,000.00
172376	10-Aug-2022	CITY6111	CITY OF MERRITT	Issued	668	C	69,315.00
172377	10-Aug-2022	CITY6111	CITY OF MERRITT	Issued	668	C	162,485.00
172316	09-Aug-2022	CKMQ2751	CKMQ-FM	Issued	666	C	183.75
172226	04-Aug-2022	CLEA7290	CLEARWATER YOUTH SOCCER ASSOCIATIO	Issued	648	C	800.00
172489	17-Aug-2022	CLOV2340	CLOVERDALE PAINT INC.	Issued	689	C	71.59
172575	25-Aug-2022	COAS7891	COAST RANGE CONCRETE LTD.	Issued	716	C	302.00
172227	04-Aug-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	648	C	83.49
172317	09-Aug-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	666	C	1,805.50
172490	17-Aug-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	689	C	1,121.02
172576	25-Aug-2022	COOL1342	COOL CREEK ENERGY LTD	Issued	716	C	1,218.90
172318	09-Aug-2022	CORA9500	CORAY, MARC	Issued	666	C	400.00
172259	08-Aug-2022	CORI9271	CORIX MULTI UTILITY SERVICES INC.	Issued	655	C	158,274.00
172319	09-Aug-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	666	C	1,781.01
172491	17-Aug-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	689	C	2,187.14
172577	25-Aug-2022	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	716	C	142.60
172320	09-Aug-2022	CRAI3051	CRAIG, DUNHAM	Issued	666	C	124.29
172321	09-Aug-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	666	C	86.10
172427	12-Aug-2022	CRAW2751	CRAWFORD ELECTRIC (2009) LTD	Issued	680	C	1,898.70
172578	25-Aug-2022	CRES7500	CRESSMAN HOMES LTD.	Issued	716	C	500.00
172260	08-Aug-2022	CROW2341	CROWE, ROD	Issued	655	C	67.10
172322	09-Aug-2022	CUMM3791	CUMMINS CANADA ULC	Issued	666	C	499.17
172428	12-Aug-2022	CYCL6162	CYCLONE HYDROVAC LTD.	Issued	680	C	5,003.25
172261	08-Aug-2022	DAVE6082	DAVE GO SERVICES LTD.	Issued	655	C	4,448.70
172579	25-Aug-2022	DAVE6082	DAVE GO SERVICES LTD.	Issued	716	C	500.00

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<b>Bank : 1 GENERAL OPERATING: TNRD</b>							
172580	25-Aug-2022	DAVE6083	DAVE MITCHELL & ASSOCIATES LTD.	Cancelled	719	C	0.00
172581	25-Aug-2022	DAWE7650	DAWES, YVETTE	Issued	716	C	252.00
172492	17-Aug-2022	DECK2342	DECKERT, ELEANOR	Issued	689	C	68.32
172323	09-Aug-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	666	C	1,655.37
172429	12-Aug-2022	DELT0542	DELTA HOTEL KAMLOOPS	Issued	680	C	784.16
172582	25-Aug-2022	DIBB6181	DIBBON, CATHY	Issued	716	C	650.00
172378	10-Aug-2022	DIST7111	DISTRICT OF LOGAN LAKE	Issued	668	C	4,060.00
172379	10-Aug-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	668	C	39,718.00
172380	10-Aug-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	668	C	177,030.00
172381	10-Aug-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	668	C	5,000.00
172382	10-Aug-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	668	C	27,927.00
172583	25-Aug-2022	DIST7131	DISTRICT OF CLEARWATER	Issued	716	C	500.00
172262	08-Aug-2022	DIST7141	DISTRICT OF BARRIERE	Issued	655	C	238.77
172383	10-Aug-2022	DIST7141	DISTRICT OF BARRIERE	Issued	668	C	45,470.00
172263	08-Aug-2022	DOEL4920	DOELL, TANYA	Issued	655	C	500.00
172324	09-Aug-2022	DOMI5682	DOMINION GOVLAW LLP	Issued	666	C	291.20
172584	25-Aug-2022	DOMI5682	DOMINION GOVLAW LLP	Issued	716	C	479.36
172585	25-Aug-2022	DOUG4681	DOUGLAS LAKE CATTLE COMPANY	Issued	716	C	3,000.00
172228	04-Aug-2022	EBSC6031	EBSCO CANADA LTD	Issued	648	C	50.80
172264	08-Aug-2022	ELLI6241	ELLIOTT, RONAYE H.	Issued	655	C	69.04
172586	25-Aug-2022	ELLI7530	ELLISON, AMANDA	Issued	716	C	236.10
172430	12-Aug-2022	EXCE2070	EXCEED ELECTRICAL ENGINEERING LTD.	Issued	680	C	908.00
172325	09-Aug-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	666	C	2,671.05
172493	17-Aug-2022	EXCE4861	EXCEL PERSONNEL INC.	Issued	689	C	1,507.85
172494	17-Aug-2022	EXPS2347	EXP SERVICES INC.	Issued	689	C	2,747.06
172587	25-Aug-2022	Fafa7050	FAFARD, VINCENT N AND BELIVEAU, EMILIE	Issued	716	C	500.00
172588	25-Aug-2022	FAGA5800	FAGAN, PERRY A AND FAGAN, CAROLA	Issued	716	C	1,461.05
172431	12-Aug-2022	FERG8261	FERGUSON EQUIPMENT LTD.	Issued	680	C	32.44
172589	25-Aug-2022	FINC3351	FINCHAM, MARK	Issued	716	C	3,000.00
172326	09-Aug-2022	FITZW7121	FITZWRIGHT SURVIVAL INC	Issued	666	C	5,994.28
172590	25-Aug-2022	FLUE5880	FLUENT IMS	Issued	716	C	1,155.00
172591	25-Aug-2022	FLYN5751	FLYNN MIRTLE MORAN	Issued	716	C	4,200.00
172265	08-Aug-2022	FORG2060	FORGE CONTRACTING LTD.	Issued	655	C	200.00
172432	12-Aug-2022	FOUN7684	FOUNTAIN TIRE (KAMLOOPS) TRUCK CENTR	Issued	680	C	656.29
172327	09-Aug-2022	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	666	C	287.28
172433	12-Aug-2022	FOXC3400	FOX, CARLA	Issued	680	C	6,654.16
172495	17-Aug-2022	FRAN4491	FRANKLY COFFEE	Issued	689	C	102.00
172496	17-Aug-2022	FRAZ2341	FRAZER EXCAVATION LTD.	Issued	689	C	14,369.25
172497	17-Aug-2022	FRIE5582	FRIENDS OF WALHACHIN SOCIETY	Issued	689	C	1,790.00
172229	04-Aug-2022	FULT6181	FULTON & COMPANY LLP	Issued	648	C	1,134.01
172592	25-Aug-2022	FULT6181	FULTON & COMPANY LLP	Issued	716	C	1,062.19
172328	09-Aug-2022	GALA9321	GALAXY BROADBAND COMMUNICATIONS INC	Issued	666	C	1,569.10
172329	09-Aug-2022	GENT4721	GENTLE JANITORIAL SERVICES LTD.	Issued	666	C	1,044.06
172593	25-Aug-2022	GEOR3060	GEORGE LITTLE RANCH	Issued	716	C	3,000.00
172498	17-Aug-2022	GILL2381	GILLESPIE & COMPANY LLP - IN TRUST	Issued	689	C	1,500.00
172266	08-Aug-2022	GILLI7491	GILLIS, KENNETH	Issued	655	C	396.00
172267	08-Aug-2022	GING7012	GINGRAS, LAURENCE C AND GINGRAS, MAR	Issued	655	C	50.00
172330	09-Aug-2022	GLOB0023	GLOBAL INDUSTRIAL CANADA	Issued	666	C	344.84
172594	25-Aug-2022	GLOB0023	GLOBAL INDUSTRIAL CANADA	Issued	716	C	494.97
172384	10-Aug-2022	GOLD1254	GOLD COUNTRY COMMUNITIES SOCIETY	Issued	668	C	84,950.00
172331	09-Aug-2022	GOLD7890	GOLD TRAIL RECYCLING LTD.	Issued	666	C	1,513.27
172268	08-Aug-2022	GRAH0241	GRAHAM, HERB	Issued	655	C	152.00
172595	25-Aug-2022	GRAH0254	GRAHAM, ROGER	Issued	716	C	189.10
172230	04-Aug-2022	GREY3532	GREY HOUSE PUBLISHING CANADA INC.	Issued	648	C	294.29
172499	17-Aug-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	689	C	1,077.33

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172596	25-Aug-2022	GUIL4741	GUILLEVIN INTERNATIONAL CO.	Issued	716	C	554.07
172231	04-Aug-2022	HACH2381	HACHETTE BOOK GROUP	Issued	648	C	750.13
172434	12-Aug-2022	HACH2381	HACHETTE BOOK GROUP	Issued	680	C	104.58
172500	17-Aug-2022	HEBN2340	HEBNER, TINA	Issued	689	C	200.00
172501	17-Aug-2022	HICU0601	HI-CUBE STORAGE PRODUCTS	Issued	689	C	20,000.00
172597	25-Aug-2022	HORN0097	HORNBY, LEAH	Issued	716	C	1,260.00
172332	09-Aug-2022	HOUG2263	HOUGEN, COLEEN	Issued	666	C	200.00
172232	04-Aug-2022	HOUL2091	HOULE ELECTRIC LIMITED	Issued	648	C	1,887.12
172598	25-Aug-2022	HOUL2091	HOULE ELECTRIC LIMITED	Issued	716	C	10,920.00
172435	12-Aug-2022	HPFE564	HPF ENGINEERING LTD	Issued	680	C	11,812.50
172269	08-Aug-2022	HYUM2150	HYUME HOLDINGS LTD.	Issued	655	C	200.00
172333	09-Aug-2022	INAN1780	IN AND OUT YARD MAINTENANCE	Issued	666	C	700.19
172233	04-Aug-2022	INDI3251	INDIGO BOOKS AND MUSIC INC.	Issued	648	C	808.85
172502	17-Aug-2022	INN08353	INNOVATIVE INTERFACES INC.*	Issued	689	C	9,211.62
163582	26-Oct-2020	INTE7122	INTERIOR HEALTH AUTHORITYC/O CAPITAL F	Cancelled	721	C	-500.00
172436	12-Aug-2022	INTE7301	INTERIOR VAULT LTD.	Issued	680	C	934.50
172270	08-Aug-2022	INTR0301	INTRA PACIFIC VENTURES	Issued	655	C	500.00
172599	25-Aug-2022	JIMM6250	JIM MAN LEE STORE LTD.	Issued	716	C	74.60
172600	25-Aug-2022	JOCK6041	JOCKO CREEK LAND AND TIMBER LTD.	Issued	716	C	1,593.13
172437	12-Aug-2022	KALT3892	KAL TIRE	Issued	680	C	1,223.40
172334	09-Aug-2022	KAMI1041	KAMI CABS LTD	Issued	666	C	60.10
172503	17-Aug-2022	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	689	C	1,144.50
172234	04-Aug-2022	KAML6110	KAMLOOPS PRECISION MACHINING LTD.	Issued	648	C	12,167.85
172438	12-Aug-2022	KAML6191	KAMLOOPS ELECTRIC MOTOR	Issued	680	C	379.46
172504	17-Aug-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	689	C	1,921.86
172601	25-Aug-2022	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	716	C	19.03
172505	17-Aug-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	689	C	18.24
172602	25-Aug-2022	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	716	C	560.00
172439	12-Aug-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	680	C	1,911.10
172506	17-Aug-2022	KAML6441	KAMLOOPS THIS WEEK	Issued	689	C	2,830.34
172235	04-Aug-2022	KAML6463	KAMLOOPS SYMPHONY SOCIETY	Issued	648	C	5,000.00
172385	10-Aug-2022	KAML6501	KAMLOOPS & DISTRICT CRIME STOPPERS S	Issued	668	C	20,000.00
172236	04-Aug-2022	KAML6512	KAMLOOPS MUSIC COLLECTIVE SOCIETY	Issued	648	C	5,000.00
172386	10-Aug-2022	KAML6521	KAMLOOPS SEARCH AND RESCUE	Issued	668	C	10,000.00
172603	25-Aug-2022	KAML6521	KAMLOOPS SEARCH AND RESCUE	Issued	716	C	774.68
172507	17-Aug-2022	KAML6591	KAMLOOPS ALARM	Issued	689	C	93.45
172306	08-Aug-2022	KAML6651	KAMLOOPS EXHIBITION ASSOCIATION	Issued	656	C	7,500.00
172508	17-Aug-2022	KAML6671	KAMLOOPS HONDA	Issued	689	C	292.20
172509	17-Aug-2022	KAML7252	KAMLOOPS INSURANCE SERVICES	Issued	689	C	767.00
172271	08-Aug-2022	KANG3821	KANG, ILDA D	Issued	655	C	500.00
172272	08-Aug-2022	KERS3361	KERSHAW, WILLIAM T.A.	Issued	655	C	115.40
172604	25-Aug-2022	KGHM0191	KGHM AJAX MINING INC.	Issued	716	C	3,000.00
172237	04-Aug-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	648	C	11.32
172335	09-Aug-2022	KOZY4501	KOZYKLEAN CAR RV BUS AND TRUCK WASH	Issued	666	C	8.09
172510	17-Aug-2022	KUCE7011	KUCERA, SUSAN	Issued	689	C	44.00
172273	08-Aug-2022	LAIR1511	LAIRD, DAVID	Issued	655	C	30.00
172336	09-Aug-2022	LEAS4471	LEASK, KAITLYN	Cancelled	734	C	0.00
172605	25-Aug-2022	LEET2232	LEE, TOM	Issued	716	C	160.00
172606	25-Aug-2022	LEST2342	LESTER, JOYCE	Issued	716	C	350.00
172337	09-Aug-2022	LIBE7251	LIBERTY TIRE RECYCLING CANADA LTD.	Issued	666	C	2,652.30
172238	04-Aug-2022	LIBR0342	LIBRARY BOUND INC.	Issued	648	C	1,490.18
172440	12-Aug-2022	LIBR0342	LIBRARY BOUND INC.	Issued	680	C	646.37
172239	04-Aug-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	648	C	3,654.35
172441	12-Aug-2022	LIBR0361	LIBRARY SERVICES CENTRE	Issued	680	C	1,205.67
172607	25-Aug-2022	LIBR0403	LIBRARY SQUARE RASE	Issued	716	C	822.50

Thompson-Nicola Regional District  
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Supplier : @BCF26046 To ZUMW0231  
 Pay Date : 01-Aug-2022 To 31-Aug-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>							
172338	09-Aug-2022	LIND7590	LINDSTROM, LEE	Issued	666	C	2,625.00
172387	10-Aug-2022	LITT4761	LITTLE FORT RECREATION SOCIETY	Issued	668	C	2,000.00
172388	10-Aug-2022	LITT4761	LITTLE FORT RECREATION SOCIETY	Issued	668	C	12,000.00
172608	25-Aug-2022	LIVE6001	LIVEOAK ENTERPRISES LTD	Issued	716	C	500.00
172511	17-Aug-2022	LOCK3730	LOCKIE, SYDNEE	Issued	689	C	45.00
172389	10-Aug-2022	LOGA5671	LOGAN LAKE TV SOCIETY	Issued	668	C	6,105.00
172390	10-Aug-2022	LOGA5731	LOGAN LAKE SEARCH & RESCUE	Issued	668	C	10,000.00
172609	25-Aug-2022	LONG8450	LONG VIEW SYSTEMS CORPORATION	Issued	716	C	325.26
172442	12-Aug-2022	LORD1281	LORDCO PARTS LTD.	Issued	680	C	56.75
172610	25-Aug-2022	LORD1281	LORDCO PARTS LTD.	Issued	716	C	10.23
172611	25-Aug-2022	LOSC3451	LOSCHIAVO, ADA D	Issued	716	C	1,461.05
172512	17-Aug-2022	LOWE7171	LOWER NICOLA COMMUNITY ASSOCIATION	Issued	689	C	1,666.00
172391	10-Aug-2022	LOWE7201	LOWER NICOLA INDIAN BAND	Issued	668	C	26,890.00
172339	09-Aug-2022	MACF3400	MACFARLANE, GEORGE	Issued	666	C	370.45
172443	12-Aug-2022	MACK3843	MACKINNON ARCHITECTURE INC.	Issued	680	C	5,586.27
172612	25-Aug-2022	MACR0394	MAC RIVER ENT. LTD.	Issued	716	C	462.84
172274	08-Aug-2022	MART2260	MARTENS, HANS C AND MARTENS, BETTINA	Issued	655	C	500.00
172513	17-Aug-2022	MATR3960	MATRIX VIDEO COMMUNICATIONS CORP.	Issued	689	C	2,626.40
172613	25-Aug-2022	MCCA0591	MCCABE, TYRONE	Issued	716	C	220.00
172514	17-Aug-2022	MCCA5901	MCCABE, SAGE	Issued	689	C	45.00
172340	09-Aug-2022	MCCO6060	MCCOOEYE, ERIC	Issued	666	C	4,828.01
172614	25-Aug-2022	MCEW2600	MCEWAN, PHILLIP AND MCEWAN, JENNIFER	Issued	716	C	500.00
172615	25-Aug-2022	MCGI4823	MCGILLIVRAY LAND AND LIVESTOCK LTD	Issued	716	C	2,867.63
172616	25-Aug-2022	MCGI4824	MCGILLIVRAY, SUSAN N	Issued	716	C	1,911.75
172617	25-Aug-2022	MCMA3530	MCMAHON, CHAD K	Issued	716	C	500.00
172185	28-Jul-2022	MERR3911	MERRITT HERALD	Cancelled	664	C	-106.31
172341	09-Aug-2022	MERR3911	MERRITT HERALD	Issued	666	C	181.91
172240	04-Aug-2022	MERR3933	MERRITT CENTENNIALS HOCKEY CLUB	Issued	648	C	2,000.00
172342	09-Aug-2022	MERR4011	MERRITT RETURN-IT DEPOT INC.	Issued	666	C	400.00
172618	25-Aug-2022	MERR4011	MERRITT RETURN-IT DEPOT INC.	Issued	716	C	300.00
172619	25-Aug-2022	MERT2100	MERTA, KATHLEEN M AND MERTA, ROBERT E	Issued	716	C	200.00
172343	09-Aug-2022	MIDG4731	MIDGLEY, ALLEN	Issued	666	C	1,310.00
172241	04-Aug-2022	MIDW2362	CVS MIDWEST TAPE	Issued	648	C	4,775.80
172444	12-Aug-2022	MIDW2362	CVS MIDWEST TAPE	Issued	680	C	879.65
172344	09-Aug-2022	MINI7606	MINISTER OF FINANCE	Issued	666	C	48.87
172345	09-Aug-2022	MITC3402	MITCHELL, AMBUR	Issued	666	C	420.00
172275	08-Aug-2022	MJDH2300	M & J DHALIWAL GREEN ACRES VEGETABLE	Issued	655	C	500.00
172620	25-Aug-2022	MOOR2753	MOORE, JUDY	Issued	716	C	665.07
172621	25-Aug-2022	MORR3909	MORRIS, JENNIFER L AND MORRIS, BENEDIC	Issued	716	C	500.00
172346	09-Aug-2022	NATO0671	NA (TOBIANO) MANAGEMENT LTD.	Issued	666	C	1,575.00
172445	12-Aug-2022	NEWL2252	NEW-LINE PRODUCTS LTD.	Issued	680	C	139.62
172446	12-Aug-2022	NEWP6221	NEWPORT STRUCTURES	Issued	680	C	7,097.90
172276	08-Aug-2022	NHCO5861	N & H CONTRACTING LTD.	Issued	655	C	1,000.00
172392	10-Aug-2022	NICO4682	NICOLA VALLEY SEARCH & RESCUE	Issued	668	C	10,000.00
172347	09-Aug-2022	NICO4685	NICOLA VALLEY RODEO ASSOCIATION	Issued	666	C	5,000.00
172515	17-Aug-2022	NICO4685	NICOLA VALLEY RODEO ASSOCIATION	Issued	689	C	500.00
172393	10-Aug-2022	NICO4691	NICOLA VALLEY MUSEUM ARCHIVES	Issued	668	C	12,620.00
172348	09-Aug-2022	NICO4703	NICOLA VALLEY FALL FAIR ASSOCIATION	Issued	666	C	8,253.00
172516	17-Aug-2022	NICO4703	NICOLA VALLEY FALL FAIR ASSOCIATION	Issued	689	C	500.00
172277	08-Aug-2022	NICO4721	NICOLA LAKESHORE ESTATES INC.	Issued	655	C	500.00
172517	17-Aug-2022	NICO4830	NICOL, MATTHEW	Issued	689	C	6,793.50
172622	25-Aug-2022	NICO4891	NICOLA RANCH	Issued	716	C	3,000.00
172623	25-Aug-2022	NORD7592	NORDSTAR CONSTRUCTION LTD.	Issued	716	C	500.00
172349	09-Aug-2022	NORT3581	NORTH THOMPSON FALL FAIR & RODEO ASS	Issued	666	C	5,000.00
172518	17-Aug-2022	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	689	C	992.50

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Supplier : @BCF26046 To ZUMW0231  
 Pay Date : 01-Aug-2022 To 31-Aug-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>						
172519	17-Aug-2022	NYST6230	NYSTORUK, WANDA	Issued	689	C	375.80
172624	25-Aug-2022	OGIL8450	OGILVIE, KEITH B AND OGILVIE, SHELLEY J	Issued	716	C	1,458.25
172242	04-Aug-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	648	C	432.71
172350	09-Aug-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	666	C	37.48
172447	12-Aug-2022	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	680	C	639.94
172625	25-Aug-2022	OLLE6641	OLLEK LANDSCAPING	Issued	716	C	761.25
172520	17-Aug-2022	ONSL6290	ONSLOW, TOM	Issued	689	C	13,570.00
172521	17-Aug-2022	PACI2723	PACIFIC COASTCOM COMMUNICATIONS INC.	Issued	689	C	310.23
172448	12-Aug-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	680	C	6,090.42
172522	17-Aug-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	689	C	973.35
172626	25-Aug-2022	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	716	C	908.46
172449	12-Aug-2022	PALA1671	PALADIN SECURITY	Issued	680	C	8,196.81
172523	17-Aug-2022	PALA1671	PALADIN SECURITY	Issued	689	C	6,224.83
172278	08-Aug-2022	PAUL4731	PAUL LESAGE CONSTRUCTION LTD	Issued	655	C	1,500.00
172243	04-Aug-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	648	C	4,518.53
172450	12-Aug-2022	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	680	C	2,999.38
172279	08-Aug-2022	PETE7249	PETERS, DIETRICH T AND BRADLEY, SUSAN.	Issued	655	C	200.00
172524	17-Aug-2022	PETE7571	PETERS WES	Issued	689	C	11,250.00
172351	09-Aug-2022	PETT9401	PETTY CASH	Issued	666	C	231.55
172627	25-Aug-2022	PETT9401	PETTY CASH	Issued	716	C	105.85
172628	25-Aug-2022	PITN2491	PITNEYWORKS	Issued	716	C	2,500.00
172280	08-Aug-2022	POLD2341	POLDERMAN, JAN J	Issued	655	C	279.96
172525	17-Aug-2022	POTT4742	POTTLE, MICHELLE	Issued	689	C	145.00
172352	09-Aug-2022	PRES7791	PRESTIGE PARCEL PICK-UP LTD.	Issued	666	C	8,338.38
172353	09-Aug-2022	PRIN1151	PRINCESS AUTO	Issued	666	C	109.73
172451	12-Aug-2022	PRIN1151	PRINCESS AUTO	Issued	680	C	44.78
172629	25-Aug-2022	PRIN1151	PRINCESS AUTO	Issued	716	C	11.19
172630	25-Aug-2022	PRIN7892	THE PRINTING PLACE	Issued	716	C	237.44
172394	10-Aug-2022	PRIT1131	PRITCHARD COMMUNITY ASSOCIATION	Issued	668	C	15,000.00
172631	25-Aug-2022	PROU4961	PROULX, HEATHER	Issued	716	C	300.00
172354	09-Aug-2022	PURI7971	PURITY FEED CO. (2003) LTD.	Issued	666	C	131.94
172452	12-Aug-2022	PURI7971	PURITY FEED CO. (2003) LTD.	Issued	680	C	6,160.00
172244	04-Aug-2022	PURO4691	PUROLATOR INC.	Issued	648	C	131.61
172632	25-Aug-2022	PURO4691	PUROLATOR INC.	Issued	716	C	267.95
172355	09-Aug-2022	PUTN0251	PUTNAM, MARY	Issued	666	C	3,950.74
172453	12-Aug-2022	PUTN0251	PUTNAM, MARY	Issued	680	C	839.95
172633	25-Aug-2022	QUAL3920	QUALITY INN & SUITES (CNB83)	Issued	716	C	319.70
172454	12-Aug-2022	QUIN7861	QUINN, STEPHEN	Issued	680	C	361.70
172245	04-Aug-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	648	C	4,212.02
172455	12-Aug-2022	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	680	C	2,187.98
172281	08-Aug-2022	RAIN2343	RAINE, ALAN	Issued	655	C	67.10
172526	17-Aug-2022	REDM0261	REDMAN, Dean	Issued	689	C	3,215.00
172527	17-Aug-2022	RELA7731	RELIA TECH HVAC INC.	Issued	689	C	11,929.37
172356	09-Aug-2022	RHIC6171	RHICOM NETWORKS INC.	Issued	666	C	72.80
172282	08-Aug-2022	RICE1522	RICE, STEVEN	Issued	655	C	170.80
172656	31-Aug-2022	RIVE7245	RIVERSHORE RAM CHRYSLER DODGE JEEP	Issued	723	C	32,866.40
172357	09-Aug-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	666	C	72,161.49
172456	12-Aug-2022	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	680	C	2,627.10
172283	08-Aug-2022	RODE5541	RODEN, BARBARA	Issued	655	C	122.00
172358	09-Aug-2022	RONI4581	RONIK SECURITY LTD.	Issued	666	C	33.60
172284	08-Aug-2022	ROTH2251	ROTHENBURGER, MEL	Issued	655	C	78.08
172634	25-Aug-2022	ROTH2260	ROTHENBURGER, BOBBI	Issued	716	C	1,461.05
172635	25-Aug-2022	ROTO7201	ROTO-ROOTER	Issued	716	C	446.25
172285	08-Aug-2022	SABI7590	SABISTON, CLAIRE	Issued	655	C	72.73
172359	09-Aug-2022	SADI4801	SADILKOVA, REGINA	Issued	666	C	516.49

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Supplier : @BCF26046 To ZUMW0231  
 Pay Date : 01-Aug-2022 To 31-Aug-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>						
172528	17-Aug-2022	SAGE7402	SAGEBRUSH ENVIRONMENTAL SYSTEMS INC	Issued	689	C	173.25
172360	09-Aug-2022	SALI7370	SALISBURY, BILL	Issued	666	C	313.54
172529	17-Aug-2022	SAVA3060	SAVAGE, MELANIE	Issued	689	C	152.50
172361	09-Aug-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	666	C	131.79
172530	17-Aug-2022	SAVE6182	SAVE-ON-FOODS #2211	Issued	689	C	53.65
172395	10-Aug-2022	SAVO5522	SAVONA COMMUNITY ASSOCIATION	Issued	668	C	20,000.00
172396	10-Aug-2022	SAVO5522	SAVONA COMMUNITY ASSOCIATION	Issued	668	C	8,000.00
172246	04-Aug-2022	SAVO5541	SAVONA COMMUNITY HERITAGE COMMITTEE	Issued	648	C	2,000.00
172286	08-Aug-2022	SCHA2652	SCHAFFER, CAROL	Issued	655	C	521.42
172247	04-Aug-2022	SCHO4671	SCHOLASTIC CANADA LTD	Issued	648	C	191.64
172362	09-Aug-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	666	C	7,131.28
172636	25-Aug-2022	SCHO6161	SCHOOL DISTRICT NO 73	Issued	716	C	102.20
172531	17-Aug-2022	SCOTT7712	SCOTT, JOHN CLAYTON	Issued	689	C	145.00
172637	25-Aug-2022	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	716	C	272,564.88
172532	17-Aug-2022	SEDO7060	SEDORE, KEN	Issued	689	C	105.55
172287	08-Aug-2022	SERV3711	SERVICE MASTER	Issued	655	C	500.00
172638	25-Aug-2022	SEVE5770	SEVEN O RANCH	Issued	716	C	3,000.00
172288	08-Aug-2022	SKRE6510	SKREPNEK, KEVIN	Issued	655	C	247.71
172289	08-Aug-2022	SLMI7860	SL MITON HOMES LTD	Issued	655	C	500.00
172639	25-Aug-2022	SLMI7860	SL MITON HOMES LTD	Issued	716	C	500.00
172640	25-Aug-2022	SMIT3490	SMITH, LINDELL	Issued	716	C	1,440.00
172290	08-Aug-2022	SMIT7794	SMITH, ROBIN	Issued	655	C	176.40
172291	08-Aug-2022	SMIT7800	SMITH, RUSSELL D AND SMITH, TINA A	Issued	655	C	200.00
172533	17-Aug-2022	SOFT4680	SOFTLANDING SOLUTIONS INC.	Issued	689	C	6,674.06
172534	17-Aug-2022	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	689	C	766.08
172397	10-Aug-2022	SOUT3373	SOUTH CARIBOO SEARCH AND RESCUE	Issued	668	C	3,325.00
172457	12-Aug-2022	SPEC7890	SPECTRUM RESOURCE GROUP INC.	Issued	680	C	33,596.63
172641	25-Aug-2022	SPEN1091	SPENCES BRIDGE COMMUNITY CLUB	Issued	716	C	2,500.00
172398	10-Aug-2022	SPEN1101	SPENCES BRIDGE TV COMMITTEE	Issued	668	C	7,035.00
172535	17-Aug-2022	SPOO5591	SPOONER INDUSTRIAL LTD.	Issued	689	C	118,861.58
172292	08-Aug-2022	SQUI0706	SQUARE CUT CONTRACTING LTD.	Issued	655	C	500.00
172293	08-Aug-2022	STAM2361	STAMER, JOHN E. (Ward)	Issued	655	C	85.40
172399	10-Aug-2022	STAR4682	STAR LAKE WOMENS' INSTITUTE	Issued	668	C	9,709.00
172536	17-Aug-2022	STAR4683	STARGARDEN CORPORATION	Issued	689	C	420.00
172248	04-Aug-2022	STEM2230	STEMEL SUPPLY INC.	Issued	648	C	1,169.28
172642	25-Aug-2022	STRA7671	STRATA CORPORATION (KAS2093)	Issued	716	C	144,172.35
172643	25-Aug-2022	STUM7511	STUMP LAKE RANCH & CATTLE CO.	Issued	716	C	3,000.00
172400	10-Aug-2022	SUNP2081	SUN PEAKS MOUNTAIN RESORT MUNICIPAL	Issued	668	C	26,530.00
172458	12-Aug-2022	SUTH2330	SUTHERLAND, GERRY	Issued	680	C	100.00
172294	08-Aug-2022	SWAN7581	SWAN, SUSAN	Issued	655	C	182.50
172537	17-Aug-2022	SWYE7241	SWYERS, GRANT	Issued	689	C	692.59
172459	12-Aug-2022	TARA7501	TARASOFF, CATHERINE	Issued	680	C	25,063.62
172644	25-Aug-2022	TARA7501	TARASOFF, CATHERINE	Issued	716	C	2,560.00
172363	09-Aug-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	666	C	60.30
172645	25-Aug-2022	TASC6251	TASCO SUPPLIES LTD.	Issued	716	C	285.25
172295	08-Aug-2022	TAYL6238	TAYLOR, ROBERT J AND TAYLOR, BONNIE G	Issued	655	C	500.00
172646	25-Aug-2022	TECH5671	TECHNICAL SAFETY BC	Issued	716	C	69.94
172296	08-Aug-2022	THOM6570	THOMPSON RIVERS PLUMBING	Issued	655	C	1,959.30
172364	09-Aug-2022	THOM6575	THOMPSON RIVERS UNIVERSITY	Issued	666	C	2,950.00
172538	17-Aug-2022	THOM6575	THOMPSON RIVERS UNIVERSITY	Issued	689	C	1,500.00
172460	12-Aug-2022	THOM6681	THOMPSON VALLEY SANDBLASTING LTD.	Issued	680	C	2,800.00
172539	17-Aug-2022	THOM6682	THOMPSON VALLEY SYSTEMS	Issued	689	C	16,537.50
172249	04-Aug-2022	THOM7561	THOMSON REUTERS CANADA	Issued	648	C	1,498.77
172461	12-Aug-2022	TIMB7190	TIMBRO CONTRACTING (A PARTNERSHIP)	Issued	680	C	189,471.73
172401	10-Aug-2022	TOBI0263	TOBIANO RESORT ASSOCIATION	Issued	668	C	140,000.00

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



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Date : Sep 12, 2022

Time : 6:35 pm

Supplier : @BCF26046 To ZUMW0231  
 Pay Date : 01-Aug-2022 To 31-Aug-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>							
172462	12-Aug-2022	TRANS7390	TRANS PICK SERVICES	Issued	680	C	1,449.00
172540	17-Aug-2022	TRAU6500	TRAUB HOLDINGS LTD	Issued	689	C	12,316.50
172647	25-Aug-2022	TRUN1591	TRUE CONSULTING LTD.	Issued	716	C	7,272.30
172541	17-Aug-2022	TSUN0025	TSUNAMI SOLUTIONS LTD.	Issued	689	C	801.93
172365	09-Aug-2022	TUMB4731	TUMBLEWEED TOYS	Issued	666	C	470.15
172366	09-Aug-2022	TURT3681	TURTIK, DONALD B	Issued	666	C	2,150.65
172463	12-Aug-2022	TUSK0401	TUSK AUTOMATION INC.	Issued	680	C	8,627.07
172250	04-Aug-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	648	C	5,407.88
172464	12-Aug-2022	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	680	C	5,131.40
172251	04-Aug-2022	UNIV2311	UNIVERSAL REPRODUCTION & ENGINEERING	Issued	648	C	61.60
172402	10-Aug-2022	UPPE7151	UPPER CLEARWATER FARMERS' INSTITUTE	Issued	668	C	4,850.00
172297	08-Aug-2022	VALE7380	VALES, CHRISTINA	Issued	655	C	300.00
172648	25-Aug-2022	VALL2247	VALLEY FIRST AID TRAINING	Issued	716	C	795.00
172465	12-Aug-2022	VANN2340	VANNERS FRAMING & LASER WORKS	Issued	680	C	38.50
172298	08-Aug-2022	VATE6831	VATER, MONIQUE	Issued	655	C	500.00
172299	08-Aug-2022	VIEI7011	VIEIRA, JAMES J	Issued	655	C	301.28
172649	25-Aug-2022	VIEI7011	VIEIRA, JAMES J	Issued	716	C	301.34
172403	10-Aug-2022	VILL0131	VILLAGE OF ASHCROFT	Issued	668	C	30,000.00
172300	08-Aug-2022	VILL0151	VILLAGE OF CACHE CREEK	Issued	655	C	271.70
172404	10-Aug-2022	VILL0171	VILLAGE OF CHASE	Issued	668	C	15,000.00
172405	10-Aug-2022	VILL0171	VILLAGE OF CHASE	Issued	668	C	4,000.00
172406	10-Aug-2022	VILL0191	VILLAGE OF CLINTON	Issued	668	C	10,500.00
172407	10-Aug-2022	VILL0191	VILLAGE OF CLINTON	Issued	668	C	29,500.00
172466	12-Aug-2022	VISU0231	VISUAL SIGNS & PRINTING	Issued	680	C	255.36
172650	25-Aug-2022	WALK2372	WALKER, PETER A	Issued	716	C	3,000.00
172301	08-Aug-2022	WALM0060	WALMACK CONTRACTING LTD	Issued	655	C	500.00
172367	09-Aug-2022	WAST2081	WASTECH SERVICES INC.	Issued	666	C	21,879.54
172368	09-Aug-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	666	C	151.20
172467	12-Aug-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	680	C	388.62
172542	17-Aug-2022	WAYS3711	WAYSIDE PRESS LTD	Issued	689	C	438.20
172651	25-Aug-2022	WEAT3400	WEATHERSTON, ROBERT S AND WEATHERS	Issued	716	C	500.00
172252	04-Aug-2022	WEBE7201	WEBER, PHILIP	Issued	648	C	2,586.15
172468	12-Aug-2022	WEBE7201	WEBER, PHILIP	Issued	680	C	925.00
172369	09-Aug-2022	WELL7430	WELLS GRAY SERVICE CENTER	Issued	666	C	2,077.32
172408	10-Aug-2022	WELL7433	WELLS GRAY SEARCH & RESCUE	Issued	668	C	10,000.00
172409	10-Aug-2022	WELL7433	WELLS GRAY SEARCH & RESCUE	Issued	668	C	2,000.00
172410	10-Aug-2022	WELL7433	WELLS GRAY SEARCH & RESCUE	Issued	668	C	7,000.00
172652	25-Aug-2022	WELL7433	WELLS GRAY SEARCH & RESCUE	Issued	716	C	9,112.50
172653	25-Aug-2022	WELL7433	WELLS GRAY SEARCH & RESCUE	Issued	716	C	12,276.48
172543	17-Aug-2022	WELL7461	WELLS GRAY HOME HARDWARE	Issued	689	C	3.55
172302	08-Aug-2022	WELL7551	WELLS GRAY OUTDOOR CLUB	Issued	655	C	24,000.00
172253	04-Aug-2022	WEST2371	WESTERN LIBRARY SERVICES	Issued	648	C	73.80
172469	12-Aug-2022	WEST2371	WESTERN LIBRARY SERVICES	Issued	680	C	939.56
172544	17-Aug-2022	WEST2451	WESTERN CANADA FIRE PROTECTION (KAM)	Issued	689	C	99.75
172411	10-Aug-2022	WEST8841	WESTWOLD COMMUNITY CHURCH ORGANIZ	Issued	668	C	3,485.00
172303	08-Aug-2022	WEST8861	WESTWOLD COMMUNITY ASSOCIATION	Issued	655	C	3,000.00
172304	08-Aug-2022	WEST8861	WESTWOLD COMMUNITY ASSOCIATION	Issued	655	C	5,000.00
172470	12-Aug-2022	WFRW3531	WFR WHOLESALE FIRE & RESCUE LTD.	Issued	680	C	619.35
172545	17-Aug-2022	WFRW3531	WFR WHOLESALE FIRE & RESCUE LTD.	Issued	689	C	132.47
172654	25-Aug-2022	WILS6180	WILSON, CARMEN	Issued	716	C	1,000.00
172471	12-Aug-2022	WOOD2260	WOOD ENVIRONMENT & INFRASTRUCTURE	Issued	680	C	74.47
171919	30-Jun-2022	WPCO5860	WP CONSULTING	Cancelled	667	C	-18,924.15
172472	12-Aug-2022	WPCO5860	WP CONSULTING	Issued	680	C	18,924.15
172655	25-Aug-2022	WSPC0026	WSP CANADA INC.	Issued	716	C	3,246.60
172473	12-Aug-2022	X10N2380	X10 NETWORKS	Issued	680	C	51,667.76



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



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Date : Sep 12, 2022

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**Supplier :** @BCF26046 To ZUMW0231  
**Pay Date :** 01-Aug-2022 To 31-Aug-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>							
172546	17-Aug-2022	X10N2380	X10 NETWORKS	Issued	689	C	55,904.73
172370	09-Aug-2022	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	666	C	482.34
172254	04-Aug-2022	YELL6311	YELLOW PAGES DIGITAL & MEDIA SOLUTION	Issued	648	C	1.05
172474	12-Aug-2022	YOUN3240	YOUNG, SOFYA	Issued	680	C	300.00
172305	08-Aug-2022	YOUN3250	YOUNG, TAMMY A	Issued	655	C	200.00
172547	17-Aug-2022	ZONE8731	ZONE WEST ENTERPRISES LTD.	Issued	689	C	145.60
<b>Total Computer Paid :</b>		<b>3,215,135.72</b>	<b>Total EFT PAP :</b>		<b>0.00</b>	<b>Total Paid :      3,215,135.72</b>	
<b>Total Manually Paid :</b>		<b>0.00</b>	<b>Total EFT File :</b>		<b>0.00</b>		

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