Supplier : @BCF26046 To ZUMW0231
Cheque Dt. 01-Apr-2023 To 30-Apr-2023
Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
175452	06-Apr-2023	BLAC4570	BLACKSALT CATERING	Issued	236	C	825.56
175453	06-Apr-2023	BREE1280	BREE CONTRACTING LTD	Issued	236	C	60,047.76
175454	06-Apr-2023	CAFF2172	CAFFE MOTIVO	Issued	236	C	1,211.70
175455	06-Apr-2023	CAIN7650	CAIN'S YOUR INDEPENDENT GROCER	Issued	236	C	27.04
175456	06-Apr-2023	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	236	C	139.24
175457	06-Apr-2023	LIBR0403	LIBRARY SQUARE RASE	Issued	236	C	1,660.00
175458	06-Apr-2023	PITN2491	PITNEYWORKS	Issued	236	C	2,500.00
175459	06-Apr-2023	PURO4691	PUROLATOR INC.	Issued	236	C	219.23
175460	06-Apr-2023	SAVE6182	SAVE-ON-FOODS #2211	Issued	236	C	135.00
175461	06-Apr-2023	STRO5631	STRONG DATA INC.	Issued	236	C	4,536.00
175462	06-Apr-2023	UPSC0261	UPS CANADA	Issued	236	C	43.27
175463	06-Apr-2023	VISU0231	VISUAL SIGNS & PRINTING	Issued	236	C	13.44
175464	13-Apr-2023	SHER0351	SHERATON VANCOUVER WALL CENTRE HOT	Issued	247	C	5,794.11
175465	14-Apr-2023	ABSO4892	ABSOLUTE HOMES	Issued	248	C	500.00
175466	14-Apr-2023	ARAV2300	ARAV, ALEX	Issued	248	C	2,728.44
175467	14-Apr-2023	BEPP4731	BEPPLE, NANCY	Issued	248	C	30.00
175468	14-Apr-2023	BROG2600	BROGAN FIRE & SAFETY	Issued	248	C	425.25
175469	14-Apr-2023	CENT7013	CENTRALSQUARE CANADA SOFTWARE INC.	Issued	248	C	2,244.38
175470	14-Apr-2023	CHBA1091	CHBA CENTRAL INTERIOR	Issued	248	C	1,190.70
175471	14-Apr-2023	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	248	C	3,074.86
175472	14-Apr-2023	CRES7500	CRESSMAN HOMES LTD.	Issued	248	C	500.00
175473	14-Apr-2023	EKER3841	EKERING, JORIS P	Issued	248	C	282.26
175474	14-Apr-2023	EMTE7231	EMTERRA ENVIRONMENTAL	Issued	248	C	935.93
175475	14-Apr-2023	FAST7011	FAST LANE CANADA LIMITED	Issued	248	C	2,260.00
175476	14-Apr-2023	FIRS7877	FIRST PLACE DETAIL & PERFORMANCE LTD	Issued	248	C	525.00
175477	14-Apr-2023	GILB2342	GILBERT SUPPLY CO. INDUSTRIAL	Issued	248	C	31.18
175478	14-Apr-2023	GRAH0241	GRAHAM, HERB	Issued	248	C	312.00
175479	14-Apr-2023	HALS7385	HALSTON MODULAR HOMES LIMITED	Issued	248	C	500.00
175480	14-Apr-2023	HAMM2381	HAMMETT-PRYHITKO, BERNICE	Issued	248	C	500.00
175481	14-Apr-2023	HAYW3409	HAYWARD, JILL	Issued	248	C	311.52
175482	14-Apr-2023	INTE7124	INTERIOR ELITE CONTRACTING LTD	Issued	248	C	700.00
175483	14-Apr-2023	INTR0301	INTRA PACIFIC VENTURES	Issued	248	C	500.00
175484	14-Apr-2023	JAGE7091	JAGER GARBAGE INC.	Issued	248	C	157.50
175485	14-Apr-2023	KAML7771	KAMLOOPS TIRECRAFT LTD.	Issued	248	C	1,935.14
175486	14-Apr-2023	KELL9592	KELLY FUNK PHOTOGRAPHY	Issued	248	C	3,983.18
175487	14-Apr-2023	KGIN0759	K.G. INSTALLATIONS	Issued	248	C	283.50
175488	14-Apr-2023	KING7491	KINGSLEY, JASON C AND KINGSLEY, KATERII	Issued	248	C	500.00
175489	14-Apr-2023	KNOW0059	KNOWBE4 INC.*	Issued	248	C	318.40
175490	14-Apr-2023	MACF3400	MACFARLANE, GEORGE	Issued	248	C	80.00
175491	14-Apr-2023	MARS3350	MARSHALL, DAVID	Issued	248	C	45.27
175492	14-Apr-2023	MCNA7321	MCNARY, RANDY	Issued	248	C	209.84
175493	14-Apr-2023	MERR3920	MERRITT TRUCK & MACHINE SERVICE LTD.	Issued	248	C	26.88
175494	14-Apr-2023	MINI7606	MINISTER OF FINANCE	Issued	248	C	47.92
175495	14-Apr-2023	NATT9380	NATTY CAKES	Issued	248	C	25.00
175496	14-Apr-2023	NYST6622	NYSTORUK, KEN	Issued	248	C	805.00
175497	14-Apr-2023	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	248	C	7,424.55
175498	14-Apr-2023	PETT9401	PETTY CASH	Issued	248	C	40.25
175499	14-Apr-2023	POWD2347	POWDER VENTURES EXCAVATING LTD.	Issued	248	C	787.50
175500	14-Apr-2023	PRES7791	PRESTIGE PARCEL PICK-UP LTD.	Issued	248	C	8,617.88
175501	14-Apr-2023	QEDE5921	QED ENVIRONMENTAL SYSTEMS INC.*	Issued	248	C	1,346.50
175502	14-Apr-2023	QLIN2380	Q-LINE TRUCKING	Issued	248	C	3,066.00
175503	14-Apr-2023	RANT0181	RANTA, P. A. John	Issued	248	C	174.92
175504	14-Apr-2023	RELA7731	RELIATECH HVAC INC.	Issued	248	C	294.00
175505	14-Apr-2023	RIVE0724	RIVERSIDE ENERGY SYSTEMS	Issued	248	C	648.90
175506	14-Apr-2023	ROBI5862	ROBINSON, DARREN R	Issued	248	C	420.00
175507	14-Apr-2023	SAVO5551	SAVONA ENTERPRISES LTD.	Issued	248	C	984.37

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1	GENERAL OPERATING: TNRD						
175508	14-Apr-2023	SCOTT7712	SCOTT, JOHN CLAYTON	Issued	248	C	320.00
175509	14-Apr-2023	SHER8781	THE SHERWIN WILLIAMS CO.	Issued	248	C	89.92
175510	14-Apr-2023	SLAD4530	SLADKOVA, GABRIELA	Issued	248	C	240.00
175511	14-Apr-2023	SLMI7860	SL MITON HOMES LTD	Issued	248	C	500.00
175512	14-Apr-2023	STAC3531	STACHOSKI, DALE	Issued	248	C	360.00
175513	14-Apr-2023	STAM2361	STAMER, JOHN E. (Ward)	Issued	248	C	245.80
175514	14-Apr-2023	STRE2500	STREAMLINE TRANSPORTATION TECHNOLO	Issued	248	C	476.95
175515	14-Apr-2023	SUMM3921	SUMMIT CUSTOMS BROKERS	Issued	248	C	110.30
175516	14-Apr-2023	TKEM4931	TK'EMLUPS TE SECWEPEMC	Issued	248	C	1,837.50
175517	14-Apr-2023	VANH6271	VAN HOUTTE COFFEE SERVICES INC.	Issued	248	C	1,561.14
175518	14-Apr-2023	VANK2500	VANKAM HOMES LTD	Issued	248	C	500.00
175519	14-Apr-2023	WELL7461	WELLS GRAY HOME HARDWARE	Issued	248	C	33.58
175520	14-Apr-2023	WEST2521	WESTFALL, DELBERT	Issued	248	C	1,219.89
175521	14-Apr-2023	WILC6301	WILCOX, TIMOTHY S AND WILCOX, SHERRIE	Issued	248	C	50.00
175522	14-Apr-2023	WILL3691	WILLIAMS, DALE	Issued	248	C	50.00
175523	14-Apr-2023	WSPE3710	WSP E&I CANADA LIMITED	Issued	248	C	13,485.56
175524	14-Apr-2023	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	248	C	205.50
175525	21-Apr-2023	523968B	523968 B.C. LTD.	Issued	258	C	719.11
175526	21-Apr-2023	70MI14753	70 MILE GENERAL STORE	Issued	258	C	753.93
175527	21-Apr-2023	70MI4753	70 MILE ACCESS CENTRE	Issued	258	C	1,000.00
175528	21-Apr-2023	AARD8351	AARDVARK PUMPING SERVICES LTD.	Issued	258	C	3,465.00
175529	21-Apr-2023	ACKL0181	ACKLANDS - GRAINGER INC	Issued	258	C	23.96
175530	21-Apr-2023	ADPR6241	A.D. PRO SERVICES INC	Issued	258	C	698.23
175531	21-Apr-2023	ANVI4831	ANVIL IRONWORKS LTD	Issued	258	C	6,608.00
175532	21-Apr-2023	AQUA7780	AQUATIC INFORMATICS ULC	Issued	258	C	4,660.77
175533	21-Apr-2023	ASPE5511	ASPEN AUTO PARTS LTD.	Issued	258	C	35.14
175534	21-Apr-2023	BACK5090	BACKMEYER, TRAVIS	Issued	258	C	150.00
175535	21-Apr-2023	BAKE7054	BAKER & TAYLOR *	Issued	258	C	290.68
175536	21-Apr-2023	BAKE7055	BAKER & TAYLOR ENTERTAINMENT *	Issued	258	C	11.03
175537	21-Apr-2023	BARC4681	BARCLAY, DAVID	Issued	258	C	150.00
175538	21-Apr-2023	BARR3791	BARRIERE LIONS CLUB	Issued	258	C	500.00
175539	21-Apr-2023	BROG2600	BROGAN FIRE & SAFETY	Issued	258	C	491.21
175540	21-Apr-2023	BUIL1611	BUILDING OFFICIALS ASSOCIATION OF BC	Issued	258	C	3,630.55
175541	21-Apr-2023	CANA1521	CANADA POST CORPORATION	Issued	258	C	106.79
175542	21-Apr-2023	CHAH0230	CHAHAL, JEEVYN	Issued	258	C	180.00
175543	21-Apr-2023	CHIN6190	CHINOOK COUNTRY 4H CLUB	Issued	258	C	415.00
175544	21-Apr-2023	CLEA7821	CLEARTECH INDUSTRIES INC.	Issued	258	C	57.93
175545	21-Apr-2023	CORP6221	CORPORATE EXPRESS CANADA INC.	Issued	258	C	221.21
175546	21-Apr-2023	CULL2261	CULLEN DIESEL POWER LTD	Issued	258	C	2,250.50
175547	21-Apr-2023	HACH2381	HACHETTE BOOK GROUP	Issued	258	C	608.66
175548	21-Apr-2023	JONE7391	JONES, DARRYL	Issued	258	C	60.00
175549	21-Apr-2023	LANT7010	LANTRAX LOGISTICS LTD.	Issued	258	C	6,142.50
175550	21-Apr-2023	LIND2151	LINDENBACH, DAWN	Issued	258	C	120.00
175551	21-Apr-2023	MADD2261	MADDEN, SHERRI-LYNNE	Issued	258	C	569.69
175552	21-Apr-2023	MATR3960	MATRIX VIDEO COMMUNICATIONS CORP.	Issued	258	C	24,696.00
175553	21-Apr-2023	MERR3920	MERRITT TRUCK & MACHINE SERVICE LTD.	Issued	258	C	41.89
175554	21-Apr-2023	MERR3923	MERRITT PRINTING LTD.	Issued	258	C	17.90
175555	21-Apr-2023	METT4732	METTLER-TOLEDO INC.	Issued	258	C	19,710.56
175556	21-Apr-2023	MIDW2362	CVS MIDWEST TAPE	Issued	258	C	4,572.00
175557	21-Apr-2023	MINI7602	MINISTER OF FINANCE	Issued	258	C	158.24
175558	21-Apr-2023	MX3S2340	MX3 Services Ltd.	Issued	258	C	494.59
175559	21-Apr-2023	NHCO5861	N & H CONTRACTING LTD.	Issued	258	C	76,179.16
175560	21-Apr-2023	ONCA4820	ON CALL SERVICE CENTER	Issued	258	C	1,012.83
175561	21-Apr-2023	PACI3743	PACIFIC MATTRESS RECYCLING INC.	Issued	258	C	1,081.50
175562	21-Apr-2023	PHOE5670	PHOENIX LAW CORPORATION	Issued	258	C	4,596.48

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Bank : 1	GENERAL OPERATING: TNRD						
175563	21-Apr-2023	PROV0372	PROVIDENT	Issued	258	C	30,497.00
175564	21-Apr-2023	RGHM2061	R.G.H. MECHANICAL	Issued	258	C	406.35
175565	21-Apr-2023	ROPE7091	ROPER GREYELL LLP	Issued	258	C	97.44
175566	21-Apr-2023	SAVO5551	SAVONA ENTERPRISES LTD.	Issued	258	C	3,864.00
175567	21-Apr-2023	SCGR7191	SCG PROCESS	Issued	258	C	6,620.12
175568	21-Apr-2023	STIN3231	STINGRAY RADIO INC./RADIO STINGRAY INC	Issued	258	C	1,381.38
175569	21-Apr-2023	TCFI7240	T & C FIRST AID AND SAFETY	Issued	258	C	3,316.07
175570	21-Apr-2023	TOTA4712	TOTAL POWER LIMITED	Issued	258	C	1,277.85
175571	21-Apr-2023	TUSK0401	TUSK AUTOMATION INC.	Issued	258	C	4,056.14
175572	21-Apr-2023	VALL2247	VALLEY FIRST AID TRAINING	Issued	258	C	130.00
175573	21-Apr-2023	WOLF7010	WOLF, DENNIS	Issued	258	C	330.00
175574	21-Apr-2023	WSPE3710	WSP E&I CANADA LIMITED	Issued	258	C	14,037.76
175575	21-Apr-2023	YELL6302	YELLOWHEAD COMMUNITY SERVICES	Issued	258	C	815.56
00406-0001	06-Apr-2023	ALEX0361	ALEXA'S CLEANING SERVICES	Issued	238	T	1,195.95
00406-0002	06-Apr-2023	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	238	T	183.77
00406-0003	06-Apr-2023	BCGE2451	B.C.G.E.U. LOCAL 705	Issued	238	T	4,075.62
00406-0004	06-Apr-2023	BROW5761	BROWN, MICHAEL	Issued	238	T	320.00
00406-0005	06-Apr-2023	CANG0361	CANGAS PROPANE INC.	Issued	238	T	1,399.37
00406-0006	06-Apr-2023	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (2(	Issued	238	T	107,439.92
00406-0007	06-Apr-2023	CITY6091	CITY OF KAMLOOPS	Issued	238	T	55,139.60
00406-0008	06-Apr-2023	DELT0542	DELTA HOTEL KAMLOOPS	Issued	238	T	3,796.50
00406-0009	06-Apr-2023	DOLL3400	DOLLARAMA	Issued	238	T	56.74
00406-0010	06-Apr-2023	FRAN4491	FRANKLY COFFEE	Issued	238	T	366.00
00406-0011	06-Apr-2023	JONA7770	JONATHAN MORGAN & COMPANY LIMITED	Issued	238	T	16,497.01
00406-0012	06-Apr-2023	LORD1281	LORDCO PARTS LTD.	Issued	238	T	14.39
00406-0013	06-Apr-2023	NORT3492	NORTHLAND PROPERTIES CORP	Issued	238	T	246.34
00406-0014	06-Apr-2023	ROTO7201	ROTO-ROOTER	Issued	238	T	597.44
00406-0015	06-Apr-2023	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	238	T	477,673.52
00406-0016	06-Apr-2023	WAYS3711	WAYSIDE PRESS LTD	Issued	238	T	301.28
00414-0001	14-Apr-2023	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	251	T	6,707.26
00414-0002	14-Apr-2023	ABCC6170	ABC COMMUNICATIONS-100 MILE HOUSE	Issued	251	T	167.95
00414-0003	14-Apr-2023	AFFL2561	AFFLECK, THERESA	Issued	251	T	525.00
00414-0004	14-Apr-2023	AMAZ6180	AMAZON.COM.CA INC.	Issued	251	T	126.69
00414-0005	14-Apr-2023	ASHC0719	ASHCROFT HOME BUILDING CENTRE	Issued	251	T	163.48
00414-0006	14-Apr-2023	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	251	T	1,746.15
00414-0007	14-Apr-2023	ASSOC1123	ASSOCIATED FIRE SAFETY EQUIPMENT	Issued	251	T	17,214.54
00414-0008	14-Apr-2023	BEHR8731	BEHR WELDING SERVICE	Issued	251	T	1,620.37
00414-0009	14-Apr-2023	BORR6301	BORROW ENTERPRISES LTD.	Issued	251	T	3,612.09
00414-0010	14-Apr-2023	CANG0361	CANGAS PROPANE INC.	Issued	251	T	1,795.32
00414-0011	14-Apr-2023	CEDE7101	CEDERHOLM, CHARLOTTE	Issued	251	T	130.00
00414-0012	14-Apr-2023	CITY6091	CITY OF KAMLOOPS	Issued	251	T	240.00
00414-0013	14-Apr-2023	CLEA8687	CLEARWATER TOWING LTD	Issued	251	T	740.34
00414-0014	14-Apr-2023	FORT5280	FORT MODULAR INC.	Issued	251	T	616.00
00414-0015	14-Apr-2023	FRAS2345	FRASER RIVER PAINT & BODY LTD.	Issued	251	T	184.80
00414-0016	14-Apr-2023	HAUG3592	HAUGHTON, DOUGLAS	Issued	251	T	144.04
00414-0017	14-Apr-2023	HOUL2091	HOULE ELECTRIC LIMITED	Issued	251	T	186.33
00414-0018	14-Apr-2023	HUBF3901	HUB FIRE ENGINES & EQUIPMENT LTD.	Issued	251	T	1,452.44
00414-0019	14-Apr-2023	INTE7362	INTERIOR LOCKSMITH LTD.	Issued	251	T	335.86
00414-0020	14-Apr-2023	KAML6161	KAMLOOPS ART GALLERY	Issued	251	T	664.16
00414-0021	14-Apr-2023	KAML6241	KAMLOOPS COMPUTER CENTRE	Issued	251	T	63.84
00414-0022	14-Apr-2023	LAIR1511	LAIRD, DAVID	Issued	251	T	368.40
00414-0023	14-Apr-2023	LEPS6060	LEPSOE, DAVID N	Issued	251	T	134.20
00414-0024	14-Apr-2023	LIBE7251	LIBERTY TIRE RECYCLING CANADA LTD.	Issued	251	T	210.00
00414-0025	14-Apr-2023	LIND3230	LINDGREN, BETTY LOU	Issued	251	T	400.00
00414-0026	14-Apr-2023	LONG8450	LONG VIEW SYSTEMS CORPORATION	Issued	251	T	12,095.53

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00414-0027	14-Apr-2023	LORD1281	LORDCO PARTS LTD.	Issued	251	T	103.69
00414-0028	14-Apr-2023	MERI1670	MERIDIAN ONECAP CREDIT CORP.	Issued	251	T	704.13
00414-0029	14-Apr-2023	MORR3900	MORRIS, LEE	Issued	251	T	67.10
00414-0030	14-Apr-2023	OCON5813	O'CONNOR, DENISE	Issued	251	T	97.60
00414-0031	14-Apr-2023	ONSL6291	ONSLOW, LAURA LEE	Issued	251	T	741.08
00414-0032	14-Apr-2023	PRIN1151	PRINCESS AUTO	Issued	251	T	296.95
00414-0033	14-Apr-2023	RICK4361	RICK KURZAC BUILDING MATERIALS LTD.	Issued	251	T	185.86
00414-0034	14-Apr-2023	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	251	T	7,465.92
00414-0035	14-Apr-2023	ROCK9540	ROCKY POINT ENGINEERING LTD.	Issued	251	T	2,572.50
00414-0036	14-Apr-2023	RODE5541	RODEN, BARBARA	Issued	251	T	319.00
00414-0037	14-Apr-2023	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	251	T	84,404.76
00414-0038	14-Apr-2023	SMIT3412	SMITH, JIM	Issued	251	T	788.66
00414-0039	14-Apr-2023	STAN4401	STANKE, ROLAND	Issued	251	T	340.09
00414-0040	14-Apr-2023	STOR1300	STORAGEPIPE SOLUTIONS INC.	Issued	251	T	703.50
00414-0041	14-Apr-2023	THOR6401	THORPE, TRICIA	Issued	251	T	281.06
00414-0042	14-Apr-2023	TRUN1591	TRUE CONSULTING LTD.	Issued	251	T	11,497.52
00414-0043	14-Apr-2023	WEST2071	WESTEDGE ENGINEERING LTD.	Issued	251	T	2,548.88
00414-0044	14-Apr-2023	WFRW3531	WFR WHOLESALE FIRE & RESCUE LTD.	Issued	251	T	1,699.21
00414-0045	14-Apr-2023	X10N2380	X10 NETWORKS	Issued	251	T	26,950.01
00421-0001	21-Apr-2023	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	259	T	1,509.20
00421-0002	21-Apr-2023	ALSE5921	ALS CANADA LTD.	Issued	259	T	564.07
00421-0003	21-Apr-2023	AMAZ6180	AMAZON.COM.CA INC.	Issued	259	T	132.33
00421-0004	21-Apr-2023	ASHC0719	ASHCROFT HOME BUILDING CENTRE	Issued	259	T	76.77
00421-0005	21-Apr-2023	AWCP7190	AWC PROCESS SOLUTIONS LTD.	Issued	259	T	224.00
00421-0006	21-Apr-2023	BLAC4541	BLACK PRESS GROUP LTD.	Issued	259	T	349.70
00421-0007	21-Apr-2023	BROW5920	BROWN, VIRGINIA	Issued	259	T	700.00
00421-0008	21-Apr-2023	CUPE4871	C.U.P.E LOCAL 900	Issued	259	T	7,957.13
00421-0009	21-Apr-2023	CANG0361	CANGAS PROPANE INC.	Issued	259	T	1,795.99
00421-0010	21-Apr-2023	CENT7010	CENTRAL CARIBOO DISPOSAL SERVICES (2(	Issued	259	T	101,762.94
00421-0011	21-Apr-2023	CHEC4501	CHECKMATE FIRE PREVENTION INC.	Issued	259	T	181.13
00421-0012	21-Apr-2023	CITY6091	CITY OF KAMLOOPS	Issued	259	T	45,413.60
00421-0013	21-Apr-2023	CKMQ2751	CKMQ-FM	Issued	259	T	1,521.45
00421-0014	21-Apr-2023	COOL1342	COOL CREEK ENERGY LTD	Issued	259	T	1,197.59
00421-0015	21-Apr-2023	DELT0111	DELTA IRRIGATION PRODUCTS LTD.	Issued	259	T	550.90
00421-0016	21-Apr-2023	DIBB6181	DIBBON, CATHY	Issued	259	T	750.00
00421-0017	21-Apr-2023	DOLL3400	DOLLARAMA	Issued	259	T	14.01
00421-0018	21-Apr-2023	EDWA7050	EDWARDS SECURITY	Issued	259	T	998.57
00421-0019	21-Apr-2023	FLEE7951	FLEETWEST ENTERPRISES LTD.	Issued	259	T	32.38
00421-0020	21-Apr-2023	FOUR0401	FOUCAULT, JIM	Issued	259	T	886.86
00421-0021	21-Apr-2023	FOUR7601	FOUR STAR COMMUNICATIONS INC	Issued	259	T	263.81
00421-0022	21-Apr-2023	FRES3351	FRESH AS A DAISY CLEANING SERVICES	Issued	259	T	420.00
00421-0023	21-Apr-2023	FRES3451	FRESH INC.	Issued	259	T	1,050.00
00421-0024	21-Apr-2023	HANN0361	HANNA'S CONSTRUCTION SERVICES LTD.	Issued	259	T	432.19
00421-0025	21-Apr-2023	IBEX1171	IBEX CIVIL EXCAVATING	Issued	259	T	9,322.46
00421-0026	21-Apr-2023	ICON3961	ICONIX WATERWORKS LP	Issued	259	T	1,041.34
00421-0027	21-Apr-2023	INTR3000	INTRA-PLAINS TRANSPORT LTD.	Issued	259	T	9,306.20
00421-0028	21-Apr-2023	JIMS2801	JIM'S FOOD MARKETS	Issued	259	T	286.62
00421-0029	21-Apr-2023	KAML4351	KAMLOOPS SEPTIC SERVICE LTD.	Issued	259	T	728.00
00421-0030	21-Apr-2023	KNOC4400	KNOCKE, MEGAN	Issued	259	T	510.00
00421-0031	21-Apr-2023	LIBR0342	LIBRARY BOUND INC.	Issued	259	T	414.87
00421-0032	21-Apr-2023	LIBR0361	LIBRARY SERVICES CENTRE	Issued	259	T	2,272.33
00421-0033	21-Apr-2023	MACK2265	MACKENZIE, ERIN	Issued	259	T	1,050.00
00421-0034	21-Apr-2023	MERR3911	MERRITT HERALD	Issued	259	T	475.39
00421-0035	21-Apr-2023	MUNI1121	MUNICIPAL INSURANCE ASSOCIATION OF BC	Issued	259	T	1,826.44
00421-0036	21-Apr-2023	NATO0671	NA (TOBIANO) MANAGEMENT LTD.	Issued	259	T	1,575.00

Supplier : @BCF26046 To ZUMW0231
Cheque Dt. 01-Apr-2023 To 30-Apr-2023
Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1	GENERAL OPERATING: TNRD						
00421-0037	21-Apr-2023	NATU7011	NATURAL POD SERVICES INC.	Issued	259	T	11,782.81
00421-0038	21-Apr-2023	NEWL2252	NEW-LINE PRODUCTS LTD.	Issued	259	T	77.31
00421-0039	21-Apr-2023	NUTE7421	NUTECH SAFETY LTD-PHOENIX FIRE LIFE SA	Issued	259	T	106.29
00421-0040	21-Apr-2023	OKTI7061	OK TIRE KAMLOOPS COMMERCIAL	Issued	259	T	557.71
00421-0041	21-Apr-2023	PENG8123	PENGUIN RANDOM HOUSE CANADA LIMITED	Issued	259	T	2,625.39
00421-0042	21-Apr-2023	PRIN1151	PRINCESS AUTO	Issued	259	T	19.03
00421-0043	21-Apr-2023	PROU4961	PROULX, HEATHER	Issued	259	T	300.00
00421-0044	21-Apr-2023	RAIN1361	RAINCOAST DISTRIBUTION GROUP	Issued	259	T	2,245.51
00421-0045	21-Apr-2023	RICK4361	RICK KURZAC BUILDING MATERIALS LTD.	Issued	259	T	165.26
00421-0046	21-Apr-2023	RJAM5091	RJAMES MANAGEMENT GROUP LTD.	Issued	259	T	2,214.03
00421-0047	21-Apr-2023	ROCK9572	ROCKY MOUNTAIN PHOENIX	Issued	259	T	694.40
00421-0048	21-Apr-2023	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	259	T	1,089.53
00421-0049	21-Apr-2023	SKRE6510	SKREPNEK, KEVIN	Issued	259	T	405.00
00421-0050	21-Apr-2023	SOUR1091	SOURCE OFFICE FURNISHINGS	Issued	259	T	486.08
00421-0051	21-Apr-2023	SPIH2020	SPI HEALTH AND SAFETY INC.	Issued	259	T	510.02
00421-0052	21-Apr-2023	SPOT4731	SPOTLESS & SORTED HOLDINGS INC.	Issued	259	T	16,449.62
00421-0053	21-Apr-2023	UNIT2081	UNITED LIBRARY SERVICES INC	Issued	259	T	5,038.87
00421-0054	21-Apr-2023	WEBE7201	WEBER, PHILIP	Issued	259	T	4,339.50
00421-0055	21-Apr-2023	WEST4401	WESTKEY GRAPHICS LTD.	Issued	259	T	879.06
00428-0001	28-Apr-2023	1352961	1352961 BC LTD	Issued	270	T	409.50
00428-0002	28-Apr-2023	ALSE6591	A+L SEPTIC (2014) LTD.	Issued	270	T	95,344.91
00428-0003	28-Apr-2023	ALLN6231	ALLNORTH CONSULTANTS LIMITED	Issued	270	T	7,501.41
00428-0004	28-Apr-2023	ALSE5921	ALS CANADA LTD.	Issued	270	T	1,229.26
00428-0005	28-Apr-2023	AMAZ6180	AMAZON.COM.CA INC.	Issued	270	T	1,489.26
00428-0006	28-Apr-2023	ASSA0041	ASSA ABLOY ENTRANCE SYSTEMS CANADA	Issued	270	T	799.76
00428-0007	28-Apr-2023	BAUG3400	BAUGHEN CONSULTING	Issued	270	T	2,588.25
00428-0008	28-Apr-2023	BILE9391	BILEY, DAVE	Issued	270	T	1,226.92
00428-0009	28-Apr-2023	BROA1861	BROAD SPECTRUM PEST SOLUTIONS LTD.	Issued	270	T	136.50
00428-0010	28-Apr-2023	CHRU5671	CHRUNIK, CURRAN	Issued	270	T	270.00
00428-0011	28-Apr-2023	DAWE7650	DAWES, YVETTE	Issued	270	T	240.00
00428-0012	28-Apr-2023	DOLL3400	DOLLARAMA	Issued	270	T	42.78
00428-0013	28-Apr-2023	EBHO7251	E.B. HORSMAN & SON	Issued	270	T	236.42
00428-0014	28-Apr-2023	EXCE2070	EXCEED ELECTRICAL ENGINEERING LTD.	Issued	270	T	1,069.69
00428-0015	28-Apr-2023	GRAH0254	GRAHAM, ROGER	Issued	270	T	102.48
00428-0016	28-Apr-2023	HILD2040	HILDEBRAND, SCOTT	Issued	270	T	54.90
00428-0017	28-Apr-2023	HORN0097	HORNBY, LEAH	Issued	270	T	1,260.00
00428-0018	28-Apr-2023	ICON3961	ICONIX WATERWORKS LP	Issued	270	T	139.08
00428-0019	28-Apr-2023	INTE7301	INTERIOR VAULT LTD.	Issued	270	T	714.00
00428-0020	28-Apr-2023	KAML6271	KAMLOOPS COMMUNICATIONS	Issued	270	T	240.45
00428-0021	28-Apr-2023	KAML6191	KAMLOOPS ELECTRIC MOTOR	Issued	270	T	148.68
00428-0022	28-Apr-2023	KAML6441	KAMLOOPS THIS WEEK	Issued	270	T	945.00
00428-0023	28-Apr-2023	LHEU7061	L'HEUREUX, KELLY	Issued	270	T	90.00
00428-0024	28-Apr-2023	LEST2342	LESTER, JOYCE	Issued	270	T	350.00
00428-0025	28-Apr-2023	MACK3843	MACKINNON ARCHITECTURE INC.	Issued	270	T	3,518.37
00428-0026	28-Apr-2023	METR6011	METRO RELOAD LTD.	Issued	270	T	158.94
00428-0027	28-Apr-2023	MIDG4731	MIDGLEY, ALLEN	Issued	270	T	1,220.00
00428-0028	28-Apr-2023	NELM2381	NELMES, Michael David	Issued	270	T	300.00
00428-0029	28-Apr-2023	PALA1671	PALADIN SECURITY	Issued	270	T	8,863.04
00428-0030	28-Apr-2023	RDCO5851	R & D CONSTRUCTION	Issued	270	T	505.89
00428-0031	28-Apr-2023	ROTO7201	ROTO-ROOTER	Issued	270	T	2,291.23
00428-0032	28-Apr-2023	SADI4801	SADILKOVA, REGINA	Issued	270	T	385.82
00428-0033	28-Apr-2023	SAGE7402	SAGEBRUSH ENVIRONMENTAL SYSTEMS IN	Issued	270	T	346.50
00428-0034	28-Apr-2023	SCVC1281	SCV CONTRACTORS CORPORATION	Issued	270	T	6,734.58
00428-0035	28-Apr-2023	STRO5631	STRONG DATA INC.	Issued	270	T	4,536.00
00428-0036	28-Apr-2023	SUNS3442	SUNSHINE VALLEY MECHANICAL LTD.	Issued	270	T	188.95

Supplier : @BCF26046 To ZUMW0231
Cheque Dt. 01-Apr-2023 To 30-Apr-2023
Bank : 1 - GENERAL OPERATING: TNRD To 999 - CASH CLEA

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 1	**GENERAL OPERATING: TNRD**						
00428-0037	28-Apr-2023	TONG0081	TO, NGA	Issued	270	T	203.74
00428-0038	28-Apr-2023	TRUN1591	TRUE CONSULTING LTD.	Issued	270	T	6,424.48
00428-0039	28-Apr-2023	TURT3681	TURTIAK, DONALD B	Issued	270	T	2,255.66
00428-0040	28-Apr-2023	VIEI7011	VIEIRA, JAMES J	Issued	270	T	90.00
00428-0041	28-Apr-2023	WEBE7201	WEBER, PHILIP	Issued	270	T	2,734.95

Total Computer Paid :	**381,523.22**	**Total EFT PAP :**	**0.00**	**Total Paid :**	**1,649,205.07**
Total Manually Paid :	**0.00**	**Total EFT File :**	**1,267,681.85**		

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