



COUNCIL AGENDA REPORT

DATE:	September 6, 2024	COUNCIL MEETING DATE:	October 1, 2024
DEPARTMENT:	Finance		
SUBJECT:	August Accounts Payable Cheque List		

**SUMMARY/BACKGROUND:**

Cheques issued		\$	15,757.05
Manually Paid		\$	0.00
EFT payments		\$	899,816.74
Total	209	\$	915,573.79

Details are available in the Information Folder

**RECOMMENDATION(S):**

That the cheque register for the month of August 2024 totaling \$ 915,573.79 be received.

<p><b>SUBMITTED BY:</b></p>  <p>Kevin Franson                  _____                  Department Head</p>	<p><b>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</b></p>  <p>Steve Mclain                  _____                  Chief Administrative Officer</p>
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Cheque Register-Summary-Bank



Supplier : 05666 To ZZZZZZ56  
 Pay Date : 01-Aug-2024 To 31-Aug-2024  
 Bank : 1 - SCOTIABANK To 999 - CASH CLEARING/SUSPENS

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
99011	31-Oct-2023	BATSHA01	BATT, SHARON	Cancelled	127	C	-1,000.00
99184	22-Aug-2024	BERDAN01	BERG, DANIELLE K	Issued	131	C	1,960.62
99185	22-Aug-2024	CANLIF01	CANADA LIFE	Issued	131	C	500.00
99186	22-Aug-2024	CITNAN01	CITY OF NANAIMO	Issued	131	C	105.00
99187	22-Aug-2024	GREJUS01	GREYEVES, JUSTIN M	Issued	131	C	1,687.01
99188	22-Aug-2024	HAMTRE01	HAMMOND, TRENT	Issued	131	C	25.50
99189	22-Aug-2024	HUGLEI01	HUGHES, LEILANI	Issued	131	C	25.50
99190	22-Aug-2024	IGA00001	CHETWYND IGA	Issued	131	C	374.41
99191	22-Aug-2024	INVGRO02	INVESTORS GROUP	Issued	131	C	4,417.72
99192	22-Aug-2024	KPAOIL01	KPA OILFIELD SERVICES LTD	Issued	131	C	3,406.73
99193	22-Aug-2024	MASON001	MASONLIFT LTD	Issued	131	C	359.62
99194	22-Aug-2024	PINPLU01	PINERIDGE PLUMBING & HEATING	Issued	131	C	2,099.94
99195	22-Aug-2024	SCOTIA02	SCOTIABANK	Issued	131	C	1,045.00
99196	22-Aug-2024	TOWQUA01	TOWN OF QUALICUM BEACH	Issued	131	C	750.00
01008-0001	02-Aug-2024	ALESEC01	ALEXANDER SECURITY	Issued	118	T	1,853.78
01008-0002	02-Aug-2024	ALSENV01	ALS ENVIRONMENTAL	Issued	118	T	277.31
01008-0003	02-Aug-2024	BANFOR01	BANNISTER FORD	Issued	118	T	84.00
01008-0004	02-Aug-2024	BANGM01	BANNISTER GM DAWSON CREEK	Issued	118	T	1,142.40
01008-0005	02-Aug-2024	BCONEC01	BC ONE CALL LIMITED	Issued	118	T	169.73
01008-0006	02-Aug-2024	BRATRA01	BRANDT TRACTOR LTD.	Issued	118	T	3,309.59
01008-0007	02-Aug-2024	BROFIR01	BROGAN FIRE & SAFETY DIVISION OF GUIL	Issued	118	T	2,108.61
01008-0008	02-Aug-2024	BUTFAR01	BUTLER FARM EQUIPMENT LTD	Issued	118	T	767.67
01008-0009	02-Aug-2024	CUPE0001	CANADIAN UNION OF PUBLIC EMPLOYEES (C	Issued	118	T	1,764.26
01008-0010	02-Aug-2024	CANPRO04	CANOE PROCUREMENT GROUP OF CANADA	Issued	118	T	277.43
01008-0011	02-Aug-2024	CHEREC01	CHETWYND RECYCLING	Issued	118	T	131.25
01008-0012	02-Aug-2024	CHUEDW01	CHUBB EDWARDS	Issued	118	T	465.41
01008-0013	02-Aug-2024	CINCAN01	CINTAS CANADA LIMITED	Issued	118	T	141.21
01008-0014	02-Aug-2024	COMAQU01	COMMERCIAL AQUATIC SUPPLIES/ A DIVISIO	Issued	118	T	7,553.44
01008-0015	02-Aug-2024	CURMOS01	CURTIS MOSHER CONTRACTING	Issued	118	T	11,434.50
01008-0016	02-Aug-2024	DAWREC01	DAWSON CREEK RECYCLING	Issued	118	T	558.60
01008-0017	02-Aug-2024	DCBEAR01	DC BEARING & HYDRAULIC SERVICES LTD	Issued	118	T	380.16
01008-0018	02-Aug-2024	DELBUS01	DELTEK BUSINESS & COMMUNICATION SOLU	Issued	118	T	2,029.53
01008-0019	02-Aug-2024	DISNOR01	DISTRIBUTORS NORTH / DNI CLEANING SUP	Issued	118	T	167.97
01008-0020	02-Aug-2024	ENNDIA01	ENNIS, Deanne	Issued	118	T	1,400.00
01008-0021	02-Aug-2024	ENVOPE01	ENVIRONMENTAL OPERATORS CERTIFICATI	Issued	118	T	735.00
01008-0022	02-Aug-2024	FARMAR01	FARROW, MARILYN	Issued	118	T	172.00
01008-0023	02-Aug-2024	FRESUR01	FRED SURRIDGE LTD.	Issued	118	T	7,160.54
01008-0024	02-Aug-2024	FREEDW01	FREINDORF, EDWARD	Issued	118	T	75.00
01008-0025	02-Aug-2024	GFLENV02	GFL ENVIRONMENTAL INC	Issued	118	T	13,170.77
01008-0026	02-Aug-2024	GREDIS01	GREGG DISTRIBUTORS LP	Issued	118	T	1,818.74
01008-0027	02-Aug-2024	GUIBRA02	GUILLET, BRAILEE	Issued	118	T	527.44
01008-0028	02-Aug-2024	HDSUPP01	HD SUPPLY CANADA INC	Issued	118	T	820.87
01008-0029	02-Aug-2024	HIPROS01	HI-PRO SPORTING GOODS LTD.	Issued	118	T	3,720.09
01008-0030	02-Aug-2024	HILCRY01	HILLTON, CRYSTAL	Issued	118	T	850.50
01008-0031	02-Aug-2024	HITBUS01	HITECH BUSINESS SYSTEMS LTD.	Issued	118	T	725.36
01008-0032	02-Aug-2024	HOUELE01	HOULE ELECTRIC LIMITED	Issued	118	T	7,875.00
01008-0033	02-Aug-2024	IGLASS01	I GLASS JANITORIAL LTD	Issued	118	T	8,536.41
01008-0034	02-Aug-2024	JETICE01	JET ICE LTD	Issued	118	T	4,943.76
01008-0035	02-Aug-2024	LIFSOC01	LIFESAVING SOCIETY	Issued	118	T	245.33
01008-0036	02-Aug-2024	LINCAN01	LINDE CANADA INC	Issued	118	T	171.70
01008-0037	02-Aug-2024	MCAP0001	MCAP SERVICE CORPORATION	Issued	118	T	3,031.51
01008-0038	02-Aug-2024	MENRAN01	MENZEL, Randy	Issued	118	T	150.00
01008-0039	02-Aug-2024	NORKAY01	NORRIS, KAYLA ELLEN	Issued	118	T	544.00
01008-0040	02-Aug-2024	NOREFF01	NORTECH EFFICIENT BUSINESS SOLUTIONS	Issued	118	T	2,670.08
01008-0041	02-Aug-2024	NORFIR01	NORTHERN FIRE APPARATUS INC	Issued	118	T	3,948.66
01008-0042	02-Aug-2024	NORJAN01	NORTHERN JANITORIAL SUPPLY	Issued	118	T	1,245.83

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1 SCOTIABANK</b>							
01008-0043	02-Aug-2024	NORMET01	NORTHERN METALIC SALES LTD.	Issued	118	T	587.70
01008-0044	02-Aug-2024	PARPRO01	PARALLEL PROJECTS INC	Issued	118	T	241,086.84
01008-0045	02-Aug-2024	PETCOM01	PETRON COMMUNICATIONS LTD.	Issued	118	T	4,185.44
01008-0046	02-Aug-2024	PURINC01	PUROLATOR INC.	Issued	118	T	94.42
01008-0047	02-Aug-2024	RGSTRA01	RG STRATEGIES	Issued	118	T	504.00
01008-0048	02-Aug-2024	RBWWAS01	RBW WASTE MANAGEMENT (NORTHERN) LT	Issued	118	T	470.40
01008-0049	02-Aug-2024	RNSHIR01	RNS HIRED HANDS	Issued	118	T	378.00
01008-0050	02-Aug-2024	ROSTRA01	ROSENAU TRANSPORT LTD.	Issued	118	T	1,352.86
01008-0051	02-Aug-2024	SCHDAR01	SCHMIERER, Darcy	Issued	118	T	800.00
01008-0052	02-Aug-2024	SELCOM01	SELECT COMMUNICATIONS INC.	Issued	118	T	263.15
01008-0053	02-Aug-2024	SPOUNI01	SPOTLESS UNIFORM LTD	Issued	118	T	1,088.85
01008-0054	02-Aug-2024	STOINT01	STOKES INTERNATIONAL	Issued	118	T	68.10
01008-0055	02-Aug-2024	VENELE01	VENTURE ELEVATOR INC	Issued	118	T	969.21
01008-0056	02-Aug-2024	VIMEQU01	VIMAR EQUIPMENT LTD.	Issued	118	T	775.22
01008-0057	02-Aug-2024	WILDAN01	WILFUR, DANA	Issued	118	T	343.04
01008-0058	02-Aug-2024	XENINC01	XENALI INC.	Issued	118	T	5,351.36
01013-0001	31-Aug-2024	EQUlif01	EQUITABLE LIFE OF CANADA	Issued	124	E	26,468.18
01014-0001	01-Aug-2024	MUNFIN01	MUNICIPAL FINANCE AUTHORITY OF BC	Issued	125	E	140.14
01015-0001	08-Aug-2024	MUNPEN01	MUNICIPAL PENSION PLAN	Issued	126	E	22,009.57
01016-0001	21-Aug-2024	AIRLIQ01	AIR LIQUIDE CANADA INC.	Issued	130	T	40.28
01016-0002	21-Aug-2024	ALLCON01	ALLNORTH CONSULTANTS LIMITED	Issued	130	T	11,451.09
01016-0003	21-Aug-2024	ALSENV01	ALS ENVIRONMENTAL	Issued	130	T	235.20
01016-0004	21-Aug-2024	AONPAR01	AON PARIZEAU INC./AON REED STENHOUSE	Issued	130	T	5,142.00
01016-0005	21-Aug-2024	BESKRI01	BEST, KRISTIN	Issued	130	T	1,555.95
01016-0006	21-Aug-2024	CELCON01	C CHANDLER CONTRACTING CELTIC CONST	Issued	130	T	9,384.15
01016-0007	21-Aug-2024	CUPE0001	CANADIAN UNION OF PUBLIC EMPLOYEES (C	Issued	130	T	1,712.20
01016-0008	21-Aug-2024	CARTEL01	CARDINAL TELECOM (2000) INC.	Issued	130	T	780.09
01016-0009	21-Aug-2024	CCHACO01	CHETWYND CHAMBER OF COMMERCE	Issued	130	T	2,247.97
01016-0010	21-Aug-2024	HOMHAR03	CHETWYND HOME HARDWARE & BUILDING I	Issued	130	T	5,914.24
01016-0011	21-Aug-2024	CPETRO01	CHETWYND PETROLEUMS LTD.	Issued	130	T	4,176.80
01016-0012	21-Aug-2024	CIBCMO01	CIBC MORTGAGE CORP.	Issued	130	T	1,540.00
01016-0013	21-Aug-2024	COFTAL02	COFFEE TALK CHETWYND	Issued	130	T	283.50
01016-0014	21-Aug-2024	COUSIG01	COULEE SIGNS GRAPHICS & MORE o/a ALEE	Issued	130	T	744.27
01016-0015	21-Aug-2024	DAWCOO01	DAWSON CO-OPERATIVE UNION (CO-OP CAF	Issued	130	T	7,170.44
01016-0016	21-Aug-2024	PROSHO01	DAWSON CREEK PROMO SHOPPE	Issued	130	T	186.94
01016-0017	21-Aug-2024	DAWREC01	DAWSON CREEK RECYCLING	Issued	130	T	558.60
01016-0018	21-Aug-2024	DICPET01	DICE PETROLEUM MAINTENANCE LTD.	Issued	130	T	2,196.82
01016-0019	21-Aug-2024	DIRAPP01	DIRECT APPROACH CONSULTING INC.	Issued	130	T	1,675.82
01016-0020	21-Aug-2024	FRESUR01	FRED SURRIDGE LTD.	Issued	130	T	4,126.31
01016-0021	21-Aug-2024	GEASUP02	GEAR-O-RAMA SUPPLY LTD.	Issued	130	T	12,718.30
01016-0022	21-Aug-2024	GEASUP01	GEAR-O-RAMA SUPPLY CHETWYND (2015) L1	Issued	130	T	1,282.56
01016-0023	21-Aug-2024	GERKAY01	GERSTEL, Kaylee	Issued	130	T	1,248.35
01016-0024	21-Aug-2024	GFLENV02	GFL ENVIRONMENTAL INC	Issued	130	T	15,087.02
01016-0025	21-Aug-2024	GREDIS01	GREGG DISTRIBUTORS LP	Issued	130	T	955.52
01016-0026	21-Aug-2024	HOMHEA01	HOMEWOOD HEALTH INC	Issued	130	T	161.07
01016-0027	21-Aug-2024	IDWORK01	I.D. WORKS DELIVERY SERVICES LTD	Issued	130	T	118.13
01016-0028	21-Aug-2024	IRIMED01	IRIDIA MEDICAL INC.	Issued	130	T	315.00
01016-0029	21-Aug-2024	JOHIND01	JOHNSON INDUSTRIAL SUPPLY	Issued	130	T	1,959.54
01016-0030	21-Aug-2024	LIDCOM01	LIDSTONE & COMPANY	Issued	130	T	88.48
01016-0031	21-Aug-2024	LIFSOC01	LIFESAVING SOCIETY	Issued	130	T	334.13
01016-0032	21-Aug-2024	MCKVAC01	MCKEE VACUUM TRUCK SERVICES LTD.	Issued	130	T	429.45
01016-0033	21-Aug-2024	MGPCON01	MIKE PANGMAN / MGP CONTRACTING	Issued	130	T	976.40
01016-0034	21-Aug-2024	NORKAY01	NORRIS, KAYLA ELLEN	Issued	130	T	926.20
01016-0035	21-Aug-2024	NORWIN01	NORTH WIND SUPPLIES	Issued	130	T	1,800.38
01016-0036	21-Aug-2024	NORBOT01	NORTHERN BOTTLING DISTRIBUTORS LTD	Issued	130	T	693.52

Cheque Register-Summary-Bank



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Seq : Cheque No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
<b>Bank : 1 SCOTIABANK</b>							
01016-0037	21-Aug-2024	NORJAN01	NORTHERN JANITORIAL SUPPLY	Issued	130	T	23.70
01016-0038	21-Aug-2024	NOROAS01	NORTHERN OASIS CAR WASH LTD	Issued	130	T	51.95
01016-0039	21-Aug-2024	PEACOU01	PEACE COUNTRY RENTALS CHETWYND LTD	Issued	130	T	412.08
01016-0040	21-Aug-2024	PEACFM01	PEACE FM RADIO	Issued	130	T	393.75
01016-0041	21-Aug-2024	PEARIV01	PEACE RIVER REGIONAL DISTRICT	Issued	130	T	2,105.60
01016-0042	21-Aug-2024	PEAVAL01	PEACE VALLEY INDUSTRIES LTD. dba TIRECF	Issued	130	T	2,157.46
01016-0043	21-Aug-2024	PGOFFS01	PRINCE GEORGE OFFICE SYSTEMS	Issued	130	T	1,079.00
01016-0044	21-Aug-2024	RATRAC01	RAT RACE CONTRACTING LTD	Issued	130	T	5,202.75
01016-0045	21-Aug-2024	ROSTRA01	ROSENAU TRANSPORT LTD.	Issued	130	T	1,237.10
01016-0046	21-Aug-2024	SAUFIR01	SAULTEAU FIRST NATIONS	Issued	130	T	1,500.00
01016-0047	21-Aug-2024	SMSEQU01	SMS EQUIPMENT INC.	Issued	130	T	443.36
01016-0048	21-Aug-2024	SUNPRI01	SUNSET PRINTING LTD.	Issued	130	T	2,181.75
01016-0049	21-Aug-2024	TIGCAL01	TIGER CALCIUM SERVICES INC.	Issued	130	T	8,199.88
01016-0050	21-Aug-2024	TRATEC01	TRANSAFE TECHNOLOGY LIMITED	Issued	130	T	533.40
01016-0051	21-Aug-2024	URBSYS01	URBAN SYSTEMS	Issued	130	T	23,940.00
01016-0052	21-Aug-2024	VECSOL01	VECTOR SOLUTIONS MEDTEQ SOLUTIONS C	Issued	130	T	3,317.89
01016-0053	21-Aug-2024	VELE01	VENTURE ELEVATOR INC	Issued	130	T	969.21
01016-0054	21-Aug-2024	VIMEQU01	VIMAR EQUIPMENT LTD.	Issued	130	T	230.36
01017-0001	10-Aug-2024	RECGEN01	RECEIVER GENERAL FOR CANADA	Issued	132	E	51,453.44
01018-0001	22-Aug-2024	MUNPEN01	MUNICIPAL PENSION PLAN	Issued	133	E	21,649.79
01020-0001	30-Aug-2024	BANGM01	BANNISTER GM DAWSON CREEK	Issued	136	T	616.00
01020-0002	30-Aug-2024	BATSHA01	BATT, SHARON	Issued	136	T	1,000.00
01020-0003	30-Aug-2024	BEREMIO1	BERG, Emily	Issued	136	T	235.19
01020-0004	30-Aug-2024	CAMSTE01	CAMERON, STEWART	Issued	136	T	20,580.00
01020-0005	30-Aug-2024	CUPE0001	CANADIAN UNION OF PUBLIC EMPLOYEES (C	Issued	136	T	1,753.05
01020-0006	30-Aug-2024	CARDEN01	CARON, DENISE	Issued	136	T	534.00
01020-0007	30-Aug-2024	CHELAN01	CHEECHEE'S LANDSTEWARDS LTD	Issued	136	T	18,690.00
01020-0008	30-Aug-2024	CPHAHO01	CHETWYND PHARMACY HOLDINGS LTD	Issued	136	T	1,000.00
01020-0009	30-Aug-2024	COMAQU01	COMMERCIAL AQUATIC SUPPLIES/ A DIVISIO	Issued	136	T	1,017.67
01020-0010	30-Aug-2024	DAWBEA01	DAWNAS BEADED CREATIONS	Issued	136	T	1,425.00
01020-0011	30-Aug-2024	DAWREC01	DAWSON CREEK RECYCLING	Issued	136	T	558.60
01020-0012	30-Aug-2024	DONDIN01	DON'S DINER	Issued	136	T	120.00
01020-0013	30-Aug-2024	GAMGAB01	GAMBOA, GABRIELLE	Issued	136	T	60.34
01020-0014	30-Aug-2024	KERCON01	KERMA CONTRACTING	Issued	136	T	29,652.21
01020-0015	30-Aug-2024	LINCAN01	LINDE CANADA INC	Issued	136	T	336.42
01020-0016	30-Aug-2024	NORWIN01	NORTH WIND SUPPLIES	Issued	136	T	100.57
01020-0017	30-Aug-2024	PARPRO01	PARALLEL PROJECTS INC	Issued	136	T	54,411.92
01020-0018	30-Aug-2024	PEARIV03	PEACE RIVER REGIONAL HOSPITAL DISTRIC	Issued	136	T	40.00
01020-0019	30-Aug-2024	PINVAL01	PINE VALLEY SENIORS' SOCIETY	Issued	136	T	472.50
01020-0020	30-Aug-2024	PURINC01	PUROLATOR INC.	Issued	136	T	71.36
01020-0021	30-Aug-2024	ROSTRA01	ROSENAU TRANSPORT LTD.	Issued	136	T	261.73
01020-0022	30-Aug-2024	SELCOM01	SELECT COMMUNICATIONS INC.	Issued	136	T	263.15
01021-0001	31-Aug-2024	BCHYDR02	BC HYDRO	Issued	138	E	41,378.64
01021-0002	31-Aug-2024	BELMOB01	BELL MOBILITY INC.	Issued	138	E	1,526.56
01021-0003	31-Aug-2024	EASTLI01	EASTLINK	Issued	138	E	238.60
01021-0004	31-Aug-2024	FORTIS01	FORTISBC - NATURAL GAS	Issued	138	E	6,779.50
01021-0005	31-Aug-2024	TELCOM01	TELUS COMMUNICATION (BC) INC.	Issued	138	E	7,939.98
01021-0006	31-Aug-2024	TELCOM05	TELUS COMMUNICATIONS COMPANY C/O TE	Issued	138	E	1,064.00
01021-0007	31-Aug-2024	TELMOB01	TELUS MOBILITY	Issued	138	E	349.56
01023-0001	25-Aug-2024	RECGEN01	RECEIVER GENERAL FOR CANADA	Issued	140	E	47,855.19
01024-0001	29-Aug-2024	PITNEY01	PITNEYWORKS	Issued	141	E	1,055.00
01026-0001	26-Aug-2024	AANDW01	DJ BC HOLDINGS ( dba. A&W #363 CHETWYN	Issued	144	E	53.48
01026-0002	26-Aug-2024	ADOSYS01	ADOBE SYSTEMS Inc	Issued	144	E	87.33
01026-0003	26-Aug-2024	AIRCAN01	AIR CANADA	Issued	144	E	1,419.28
01026-0004	26-Aug-2024	AMAZON01	AMAZON	Issued	144	E	2,481.34

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<b>Bank : 1 SCOTIABANK</b>							
01026-0005	26-Aug-2024	BCSPCA02	BCSPCA	Issued	144	E	45.00
01026-0006	26-Aug-2024	BETCAT01	BETTY'S CATERING DBA MEMORY LANE GRE	Issued	144	E	55.45
01026-0007	26-Aug-2024	BJSFUR01	BJ'S FURNITURE & FEED	Issued	144	E	20.00
01026-0008	26-Aug-2024	BUTBLO01	BUTCHER BLOCK	Issued	144	E	187.83
01026-0009	26-Aug-2024	CAFISC01	C.A. FISCHER LBR CO. LTD.	Issued	144	E	35.27
01026-0010	26-Aug-2024	CANPAY01	CANADIAN PAYROLL ASSOCIATION	Issued	144	E	325.50
01026-0011	26-Aug-2024	CANTIR01	CANADIAN TIRE ASSOCIATE STORE # 661	Issued	144	E	19.03
01026-0012	26-Aug-2024	COSTCO01	COSTCO WHOLESALE	Issued	144	E	268.79
01026-0013	26-Aug-2024	CRABEA01	CRAZY BEANZ BISTRO	Issued	144	E	25.20
01026-0014	26-Aug-2024	DAWCOO01	DAWSON CO-OPERATIVE UNION (CO-OP CAF	Issued	144	E	27.99
01026-0015	26-Aug-2024	DROBOX01	DROPBOX	Issued	144	E	174.59
01026-0016	26-Aug-2024	EVENTB01	EVENTBRITE	Issued	144	E	287.70
01026-0017	26-Aug-2024	FIELDS02	FIELDS CHETWYND	Issued	144	E	13.38
01026-0018	26-Aug-2024	GAYNAT01	GAYSE, Nathacia	Issued	144	E	95.12
01026-0019	26-Aug-2024	GERFRE01	GERRY'S FRESHMART	Issued	144	E	181.81
01026-0020	26-Aug-2024	GFOABC01	GFOA OF BC	Issued	144	E	603.75
01026-0021	26-Aug-2024	GLOIND01	GLOBAL INDUSTRIAL CANADA	Issued	144	E	414.28
01026-0022	26-Aug-2024	HOMDEP02	HOME DEPOT CANADA INC	Issued	144	E	200.07
01026-0023	26-Aug-2024	HOMHAR03	CHETWYND HOME HARDWARE & BUILDING (	Issued	144	E	882.22
01026-0024	26-Aug-2024	IGA00001	CHETWYND IGA	Issued	144	E	405.31
01026-0025	26-Aug-2024	INTMUN01	INTERNATIONAL INSTITUTE OF MUNICIPAL C	Issued	144	E	177.68
01026-0026	26-Aug-2024	JOEPIZ01	JOE'S PIZZA STONE	Issued	144	E	39.59
01026-0027	26-Aug-2024	MICSTO01	MICROSOFT STORE	Issued	144	E	228.48
01026-0028	26-Aug-2024	MILPOS01	THE MILEPOST	Issued	144	E	340.00
01026-0029	26-Aug-2024	ONLQRG01	ONLINE QR GENERATOR	Issued	144	E	102.05
01026-0030	26-Aug-2024	PEAVAL01	PEACE VALLEY INDUSTRIES LTD. dba TIRECF	Issued	144	E	33.10
01026-0031	26-Aug-2024	PETCAN01	PETRO-CANADA	Issued	144	E	64.13
01026-0032	26-Aug-2024	PHARMA01	PHARMACHOICE- CHETWYND DRUG MART	Issued	144	E	170.16
01026-0033	26-Aug-2024	PRIAUT01	PRINCESS AUTO LTD.	Issued	144	E	100.72
01026-0034	26-Aug-2024	REDAPP01	RED APPLE STORE 53847	Issued	144	E	60.48
01026-0035	26-Aug-2024	RIVERH01	RIVERHOUSE AT THE PINE	Issued	144	E	44.98
01026-0036	26-Aug-2024	RONA0001	RONA	Issued	144	E	129.65
01026-0037	26-Aug-2024	SAUFIR01	SAULTEAU FIRST NATIONS	Issued	144	E	5,196.25
01026-0038	26-Aug-2024	SHUTTE01	SHUTTERFLY LLC	Issued	144	E	1,527.69
01026-0039	26-Aug-2024	SOFEMP01	SOFTWARE EMPORIUM	Issued	144	E	391.89
01026-0040	26-Aug-2024	STACAN04	STAPLES ADVANTAGE	Issued	144	E	543.12
01026-0041	26-Aug-2024	SUBWAY01	SUBWAY	Issued	144	E	204.03
01026-0042	26-Aug-2024	TABTWE01	TABLE TWELVE TAPHOUSE	Issued	144	E	54.52
01026-0043	26-Aug-2024	TLCCOM01	TLC COMMUNITY THRIFT SHOP & TRAINING (	Issued	144	E	25.50
01026-0044	26-Aug-2024	UBCM0001	UNION OF B.C. MUNICIPALITIES	Issued	144	E	5,833.80
01026-0045	26-Aug-2024	WALMAR01	WALMART	Issued	144	E	67.10
01026-0046	26-Aug-2024	WHENTO01	WHENTOWORK	Issued	144	E	1,016.34
01026-0047	26-Aug-2024	YOUDOL01	1176670 BC LTD DBA YOUR DOLLAR STORE V	Issued	144	E	377.91

Total Computer Paid : 15,757.05

Total EFT PAP : 254,947.04

Total Paid : 915,573.79

Total Manually Paid : 0.00

Total EFT File : 644,869.70