



Supplier : 0001 To 9999

Batch : All

Cheque Dates : Aug 01, 2018 To Aug 31, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 0002 | B.C. HYDRO | | | | | | |
| 400003008144 | CRD - MASTERBILL JUNE 18 | 210 | 06-Jul-2018 | 06-Jul-2018 | 29,051.23 | 29,051.23 | 0.00 |
| 400003020193 | CRD - MASTERBILL JULY 18 | 223 | 07-Aug-2018 | 07-Aug-2018 | 26,600.78 | 26,600.78 | 0.00 |
| Supplier Totals : | | | | | 55,652.01 | 55,652.01 | 0.00 |
| 0008 | CARIBOO OBSERVER | | | | | | |
| 1000121 | ADMIN - 2018 OBSERVER | 214 | 11-Jul-2018 | 10-Aug-2018 | 88.15 | 88.15 | 0.00 |
| Supplier Totals : | | | | | 88.15 | 88.15 | 0.00 |
| 0017 | CITY OF WILLIAMS LAKE | | | | | | |
| 17208/0518 | SAR - JAN - JUNE 30/18 SEWER & WATER | 210 | 11-Jul-2018 | 11-Jul-2018 | 207.84 | 207.84 | 0.00 |
| 18175 | CRD - 2018 COMMUNITY TRANSIT PARTNERSHIP | 222 | 31-Jan-2018 | 31-Jan-2018 | 10,000.00 | 10,000.00 | 0.00 |
| 18195 | CRD - EMERG SOCIAL SERV/VICTIM/CEMETARY SERVICES | 234 | 31-Jan-2018 | 31-Jan-2018 | 44,750.00 | 44,750.00 | 0.00 |
| 18436 | CMC - MAY 18 OPERATIONS/MAINT | 212 | 30-Jun-2018 | 30-Jun-2018 | 258,795.57 | 258,795.57 | 0.00 |
| 18469 | CMC - JUNE 18 OPERATIONS/MAINT | 234 | 30-Jul-2018 | 30-Jul-2018 | 184,163.69 | 184,163.69 | 0.00 |
| 2080/0718 | CRD BLDG - MAY - JUNE 18 WATER & SEWER | 210 | 11-Jul-2018 | 11-Jul-2018 | 3,381.92 | 3,381.92 | 0.00 |
| Supplier Totals : | | | | | 501,299.02 | 501,299.02 | 0.00 |
| 0019 | GREYHOUND LINES OF CANADA LTD. | | | | | | |
| 5910097 | WILDWOOD VFD - FREIGHT | 212 | 15-Jun-2018 | 15-Jun-2018 | 28.23 | 28.23 | 0.00 |
| 5928948 | 108/150 VFD - FREIGHT | 212 | 30-Jun-2018 | 30-Jun-2018 | 147.18 | 147.18 | 0.00 |
| 5965853 | INTERLAKES VFD - FREIGHT | 240 | 15-Aug-2018 | 15-Aug-2018 | 42.87 | 42.87 | 0.00 |
| Supplier Totals : | | | | | 218.28 | 218.28 | 0.00 |
| 0026 | MINISTER OF FINANCE | | | | | | |
| TRACKING#10023 | FOREST GROVE WATER - 2018 GROUNDWATER APPLICATION | 239 | 14-Feb-2018 | 14-Feb-2018 | 567.76 | 567.76 | 0.00 |
| Supplier Totals : | | | | | 567.76 | 567.76 | 0.00 |
| 0029 | REVENUE SERVICES OF BC | | | | | | |
| AUG2018 | MEDICAL PREMIUMS - AUG 2018 | 223 | 01-Aug-2018 | 01-Aug-2018 | 3,262.50 | 3,262.50 | 0.00 |
| Supplier Totals : | | | | | 3,262.50 | 3,262.50 | 0.00 |
| 0042 | PROGRESSIVE PRINTERS LTD. | | | | | | |
| 47301 | IPM - HERBICIDE NOTICE/WARNING BAGS | 234 | 28-Apr-2018 | 28-May-2018 | 3,148.23 | 3,148.23 | 0.00 |
| 47302 | IPM - HERBICIDE NOTICE/WARNING BAGS | 234 | 28-Apr-2018 | 28-May-2018 | 1,247.07 | 1,247.07 | 0.00 |
| Supplier Totals : | | | | | 4,395.30 | 4,395.30 | 0.00 |
| 0046 | UNION OF BC MUNICIPALITIES | | | | | | |
| CV8699 | EA - A. RICHMOND DIRECTORS FORUM | 236 | 23-Aug-2018 | 23-Aug-2018 | 131.25 | 131.25 | 0.00 |
| Supplier Totals : | | | | | 131.25 | 131.25 | 0.00 |
| 0055 | CITY OF QUESNEL | | | | | | |
| 26015 | RR/RED BLUFF/CRDL/CS/ESS - 2018 | 231 | 10-May-2018 | 15-Aug-2018 | 992,592.51 | 992,592.51 | 0.00 |



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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| | FIRE PROTECTION/RECYLCING/L ANDFILLS/ETC | | | | | | |
| Supplier Totals : | | | | | 992,592.51 | 992,592.51 | 0.00 |
| 0064 | BARLOW CREEK FIRE DEPARTMENT | | | | | | |
| 100 | BARLOW CRK VFD - JUNE 5 - JULY 17/18 LAWN MAINT | 210 | 18-Jul-2018 | 18-Jul-2018 | 350.00 | 350.00 | 0.00 |
| 26/07/18 | BARLOW CRK VFD - 30TH ANNIVERSARY CELEBRATION/APPRECIATION BANQUET/SUPPLIES | 214 | 26-Jul-2018 | 26-Jul-2018 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 850.00 | 850.00 | 0.00 |
| 0186 | BELL JANIS | | | | | | |
| JULY31-AUG19/18 | EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 170.00 | 170.00 | 0.00 |
| Supplier Totals : | | | | | 170.00 | 170.00 | 0.00 |
| 0358 | PUROLATOR COURIER LTD. | | | | | | |
| 438471810 | SC CRD - COURIER | 212 | 29-Jun-2018 | 29-Jun-2018 | 310.10 | 310.10 | 0.00 |
| 438726222 | SC CRD - COURIER | 210 | 27-Jul-2018 | 27-Jul-2018 | 281.64 | 281.64 | 0.00 |
| Supplier Totals : | | | | | 591.74 | 591.74 | 0.00 |
| 0419 | LAC LA HACHE COMMUNITY CLUB | | | | | | |
| 02/08/18 | HALL RENTAL FOR FIRCREST PUBLIC HEARING ON AUGUST 16/18 | 236 | 02-Aug-2018 | 02-Aug-2018 | 105.00 | 105.00 | 0.00 |
| Supplier Totals : | | | | | 105.00 | 105.00 | 0.00 |
| 0423 | ROGERS WIRELESS INC. | | | | | | |
| 1913388165 | 911/RED BLUFF SEWER - CELL PHONES | 242 | 01-Aug-2018 | 01-Aug-2018 | 61.60 | 61.60 | 0.00 |
| Supplier Totals : | | | | | 61.60 | 61.60 | 0.00 |
| 0457 | DURFELD LOG & TIMBER | | | | | | |
| 18-08 | WILDWOOD SEWER - DEC 17 - APR 18 ROAD MAINT | 234 | 15-Jun-2018 | 15-Jul-2018 | 2,358.30 | 2,358.30 | 0.00 |
| Supplier Totals : | | | | | 2,358.30 | 2,358.30 | 0.00 |
| 0521 | KAL TIRE | | | | | | |
| 045404228 | IPM - 2017 GMC/SERVICE | 213 | 04-Jul-2018 | 03-Aug-2018 | 71.63 | 71.63 | 0.00 |
| Supplier Totals : | | | | | 71.63 | 71.63 | 0.00 |
| 0585 | TELUS | | | | | | |
| 2385318636/0718 | DIRECTORY LISTING - JULY 2018 | 213 | 10-Jul-2018 | 10-Jul-2018 | 179.29 | 179.29 | 0.00 |
| 2385318636/0818 | DIRECTORY LISTING - AUG 2018 | 241 | 10-Aug-2018 | 10-Aug-2018 | 179.36 | 179.36 | 0.00 |
| JULY2018 | CRD - JULY 18 MASTERBILL | 213 | 25-Jul-2018 | 25-Jul-2018 | 9,608.53 | 9,608.53 | 0.00 |
| Supplier Totals : | | | | | 9,967.18 | 9,967.18 | 0.00 |
| 0621 | CP ELECTRONICS | | | | | | |
| 123007 | ANAHIM LK LIBRARY - JUNE 18 INTERNET | 220 | 30-Jun-2018 | 30-Jul-2018 | 78.35 | 78.35 | 0.00 |
| 123008 | BIG LK LIBRARY - JUNE 18 INTERNET | 220 | 30-Jun-2018 | 30-Jul-2018 | 78.35 | 78.35 | 0.00 |



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|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 156.70 | 156.70 | 0.00 |
| 0673 | BARNETT DUNCAN | | | | | | |
| 28/08/18 | IPM - 50/50 TREATMENT REBATE | 238 | 28-Aug-2018 | 28-Aug-2018 | 1,257.17 | 1,257.17 | 0.00 |
| Supplier Totals : | | | | | 1,257.17 | 1,257.17 | 0.00 |
| 0695 | REGIONAL DISTRICT OF FRASER FORT GEORGE | | | | | | |
| 10397 | E. PLANNING - 2018 911 SERV/PSAP/FOCC/FDM LICENSE FEES | 234 | 17-Jul-2018 | 17-Jul-2018 | 201,262.40 | 201,262.40 | 0.00 |
| 10432 | R/R - 2018 HIXON TRANSFER STN COST SHARE | 236 | 29-Aug-2018 | 29-Aug-2018 | 13,448.00 | 13,448.00 | 0.00 |
| Supplier Totals : | | | | | 214,710.40 | 214,710.40 | 0.00 |
| 0821 | MCLEESE LAKE RECREATION COMMISSION | | | | | | |
| 14/05/18 | MCLEESE LK REC - REIMBURSE 2016 - MAY 2018 CELL PHONE | 220 | 14-May-2018 | 16-Aug-2018 | 697.62 | 697.62 | 0.00 |
| Supplier Totals : | | | | | 697.62 | 697.62 | 0.00 |
| 0837 | GIBRALTAR MINES LTD. | | | | | | |
| JUN-18 | C.C. REFUSE - JUNE 18 LANDFILL | 220 | 12-Jul-2018 | 11-Aug-2018 | 38,782.32 | 38,782.32 | 0.00 |
| JUN-18-A | C.C. REFUSE - JUNE 18 LANDFILL CHARGE BACK | 220 | 07-Jul-2018 | 06-Aug-2018 | 5,629.92 | 5,629.92 | 0.00 |
| MAR-18 | C.C. REFUSE - MAR 18 LANDFILL | 234 | 06-Apr-2018 | 06-May-2018 | 36,009.05 | 36,009.05 | 0.00 |
| MAR-18-A | C.C. REFUSE - MAR 18 LANDFILL/CHARGEBACKS | 234 | 31-Mar-2018 | 30-Apr-2018 | 6,105.60 | 6,105.60 | 0.00 |
| Supplier Totals : | | | | | 86,526.89 | 86,526.89 | 0.00 |
| 0865 | MINISTER OF FINANCE C/O AGRICULTURE LAND | | | | | | |
| 22/08/18 | PLANNING - 3015-20/20180038 PINCOTT RANCH | 236 | 22-Aug-2018 | 22-Aug-2018 | 600.00 | 600.00 | 0.00 |
| 22/08/18-02 | PLANNING - 3015-20/20180039 STRAIN/WOLD | 236 | 22-Aug-2018 | 22-Aug-2018 | 600.00 | 600.00 | 0.00 |
| 22/08/18-03 | PLANNING - 3015-20/20180041 CHRISTIAN | 236 | 22-Aug-2018 | 22-Aug-2018 | 600.00 | 600.00 | 0.00 |
| 22/08/18-04 | PLANNING - 3015-20/20180040 ALLGOLD BC LTD. | 236 | 22-Aug-2018 | 22-Aug-2018 | 600.00 | 600.00 | 0.00 |
| Supplier Totals : | | | | | 2,400.00 | 2,400.00 | 0.00 |
| 0946 | BARTON INSURANCE BROKERS | | | | | | |
| 0625 | 150 VFD - INSURANCE | 224 | 10-Jul-2018 | 10-Jul-2018 | 374.00 | 374.00 | 0.00 |
| 0683 | MIOCENE VFD - INSURANCE | 224 | 26-Jul-2018 | 26-Jul-2018 | 437.00 | 437.00 | 0.00 |
| 0683-02 | SAR - INSURANCE | 224 | 26-Jul-2018 | 26-Jul-2018 | 150.00 | 150.00 | 0.00 |
| Supplier Totals : | | | | | 961.00 | 961.00 | 0.00 |
| 0975 | VIKER CONSTRUCTION | | | | | | |
| 864 | Replace gutters on Kersley Community Hall | 234 | 20-Jul-2018 | 19-Aug-2018 | 603.75 | 603.75 | 0.00 |
| Supplier Totals : | | | | | 603.75 | 603.75 | 0.00 |
| 1156 | JOAQUIN JOE | | | | | | |



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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 21/06/18 | BOUCHIE LK VFD - F.C. WORKSHOP TRAINING ALLOWANCE/MILEAGE | 212 | 21-Jun-2018 | 21-Jun-2018 | 2,098.80 | 2,098.80 | 0.00 |
| Supplier Totals : | | | | | 2,098.80 | 2,098.80 | 0.00 |
| 1168 | B & E GRADING LTD. | | | | | | |
| 1747 | water connection - Chaladen Dr - WO # 4169 | 220 | 17-Jul-2018 | 17-Jul-2018 | 294.00 | 294.00 | 0.00 |
| 1748 | water repairs on Chaladen Drive - 108 Water | 213 | 17-Jul-2018 | 17-Jul-2018 | 682.50 | 682.50 | 0.00 |
| 1749/18 | water connection - 103 Mile - WO # 4166 | 220 | 17-Jul-2018 | 17-Jul-2018 | 535.50 | 535.50 | 0.00 |
| 1751 | gravel for repair on Donsleequa Drive - 108 water | 213 | 24-Jul-2018 | 24-Jul-2018 | 212.63 | 212.63 | 0.00 |
| 1758 | water repair at Telqua Drive - 108 Mile Ranch | 223 | 01-Aug-2018 | 01-Aug-2018 | 829.50 | 829.50 | 0.00 |
| 1759 | Telqua Drive water connection - WO # 4170 | 223 | 01-Aug-2018 | 01-Aug-2018 | 749.53 | 749.53 | 0.00 |
| 1760 | 108 water repair - Gloinzun Crescent | 223 | 01-Aug-2018 | 01-Aug-2018 | 829.50 | 829.50 | 0.00 |
| 1761 | water connection - Gutman Court - WO # 4153 | 223 | 01-Aug-2018 | 01-Aug-2018 | 1,921.50 | 1,921.50 | 0.00 |
| Supplier Totals : | | | | | 6,054.66 | 6,054.66 | 0.00 |
| 1428 | HENDERSON IAN | | | | | | |
| 25/07/18 | 108 VFD - REIMBURSEMENT PURCHASES/STAPLES PERSONAL CREDIT CARD | 214 | 25-Jul-2018 | 25-Jul-2018 | 228.66 | 228.66 | 0.00 |
| Supplier Totals : | | | | | 228.66 | 228.66 | 0.00 |
| 1451 | BURNING IMPRESSIONS | | | | | | |
| 0022 | CRD - SCROLL PLAQUES | 224 | 23-Jul-2018 | 23-Jul-2018 | 260.00 | 260.00 | 0.00 |
| Supplier Totals : | | | | | 260.00 | 260.00 | 0.00 |
| 1599 | LONE BUTTE COMMUNITY HALL | | | | | | |
| 15/08/18 | LONE BUTTE COMMUNITY HALL RENTAL FOR BIRCH TEMPORARY PERMIT PUBLIC MEETING - AUGUST 15/18 | 236 | 15-Aug-2018 | 15-Aug-2018 | 45.00 | 45.00 | 0.00 |
| Supplier Totals : | | | | | 45.00 | 45.00 | 0.00 |
| 1636 | DAVIS WANDA | | | | | | |
| 08/08/18 | CRD - REIMBURSEMENT OF COMPREHENSIVE DEDUCTIBLE | 223 | 08-Aug-2018 | 08-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 1702 | RECEIVER GENERAL FOR CANADA | | | | | | |
| 20180010914 | BOUCHIE LK VFD - 2018 RADIO LICENSE | 212 | 04-Feb-2018 | 06-Mar-2018 | 164.00 | 164.00 | 0.00 |
| Supplier Totals : | | | | | 164.00 | 164.00 | 0.00 |
| 1908 | JASON SKURATOW BACKHOE SERVICE | | | | | | |
| 1132 | 150 MILE REFUSE - LOWBED/CRAWLER/SPREAD GRAVEL/WOOD WASTE/ETC | 225 | 30-Jul-2018 | 29-Aug-2018 | 4,947.60 | 4,947.60 | 0.00 |
| 1133 | 150 MILE REFUSE - HAUL GRAVEL/WOOD WASTE | 225 | 29-Jul-2018 | 28-Aug-2018 | 1,029.00 | 1,029.00 | 0.00 |



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|--|---|--------------------------|--|--|-------------------------------------|-------------------------------------|------------------------------|
| Supplier Totals : | | | | | 5,976.60 | 5,976.60 | 0.00 |
| 2192 H39154 | UNITED CONCRETE & GRAVEL LTD. EAGLE CREEK ROAD CRUSH | 243 | 18-Jul-2018 | 17-Aug-2018 | 313.22 | 313.22 | 0.00 |
| Supplier Totals : | | | | | 313.22 | 313.22 | 0.00 |
| 2520 JULY2018 | FORTISBC-NATURAL GAS CRD - JULY 18 MASTERBILL | 222 | 31-Jul-2018 | 31-Jul-2018 | 1,446.50 | 1,446.50 | 0.00 |
| Supplier Totals : | | | | | 1,446.50 | 1,446.50 | 0.00 |
| 2588 14744 JULY2018 | BLACKY'S TRUCK & CAR WASH SAR - VEHICLE WASHES SAR - VEHICLE WASHES | 212 239 | 30-Jun-2018 31-Jul-2018 | 30-Jul-2018 29-Aug-2018 | 45.98 55.57 | 45.98 55.57 | 0.00 0.00 |
| Supplier Totals : | | | | | 101.55 | 101.55 | 0.00 |
| 3126 11786 | KINGSGATE EXCAVATING OHM REFUSE - WATER DELIVERY | 235 | 31-Jul-2018 | 31-Jul-2018 | 315.00 | 315.00 | 0.00 |
| 397-222/HBRELEA | LONE BUTTE REFUSE - RELEASE HOLDBACKS | 225 | 23-Jul-2018 | 23-Jul-2018 | 5,689.36 | 5,689.36 | 0.00 |
| 397-222/PG#2 | LONE BUTTE REFUSE - TRANSFER STN IMPROVEMENTS PG#2 | 215 | 21-Jun-2018 | 09-Aug-2018 | 14,467.96 | 14,467.96 | 0.00 |
| Supplier Totals : | | | | | 20,472.32 | 20,472.32 | 0.00 |
| 3468 530872 549476 | SMITTY'S FAMILY RESTAURANT EOC - TASK #191538/MEALS EOC - TASK #191538/MEALS | 242 242 | 09-Aug-2018 13-Aug-2018 | 09-Aug-2018 13-Aug-2018 | 224.17 224.17 | 224.17 224.17 | 0.00 0.00 |
| Supplier Totals : | | | | | 448.34 | 448.34 | 0.00 |
| 3471 11165469 | LEXISNEXIS CANADA INC. PLANNING - BC PLANNING LAW & PRACTICE ISSUE #49 | 212 | 14-Jun-2018 | 14-Jul-2018 | 340.88 | 340.88 | 0.00 |
| Supplier Totals : | | | | | 340.88 | 340.88 | 0.00 |
| 3574 WB005 | PETTMAN DAIMAN CRD - ADVERTISING/50TH ANNIVERSARY/INTERLAKES VFD REFERENDUM | 225 | 23-Jul-2018 | 23-Jul-2018 | 50.00 | 50.00 | 0.00 |
| Supplier Totals : | | | | | 50.00 | 50.00 | 0.00 |
| 3989 234883180630 234883180731 | NEOPOST CANADA LTD. EA/ADMIN - POSTAGE ACCT#234883 EA/ADMIN - POSTAGE ACCT#234883 | 211 237 | 01-Jul-2018 01-Aug-2018 | 01-Jul-2018 01-Aug-2018 | 1,656.59 1,721.96 | 1,656.59 1,721.96 | 0.00 0.00 |
| Supplier Totals : | | | | | 3,378.55 | 3,378.55 | 0.00 |
| 4072 1734/0818 1734/0918 1881/0918 2085/0818 | SHAW CABLE QNL LIBRARY - INTERNET AUG 18 QNL LIBRARY - INTERNET WILDWOOD VFD - PHONE & CABLE SAR - PHONE & INTERNET | 224 242 242 243 | 11-Jul-2018 11-Aug-2018 01-Aug-2018 20-Jul-2018 | 11-Jul-2018 11-Aug-2018 01-Aug-2018 20-Jul-2018 | 148.91 148.91 94.81 350.65 | 148.91 148.91 94.81 350.65 | 0.00 0.00 0.00 0.00 |



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|--------------------------|-----------------------------------|-------|--------------|-------------|-----------------|-----------------|-----------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 2442/0918 | CRDL - INTERNET | 242 | 03-Aug-2018 | 03-Aug-2018 | 135.41 | 135.41 | 0.00 |
| 2756/0818 | SAR - AUG 18 | 243 | 18-Jul-2018 | 18-Jul-2018 | 134.22 | 134.22 | 0.00 |
| 3341/0918 | PHONE/INTERNET | | | | | | |
| 3341/0918 | 108 MILE VFD - INTERNET | 242 | 14-Aug-2018 | 14-Aug-2018 | 199.02 | 199.02 | 0.00 |
| 3441/0818 | PHONE | | | | | | |
| 3441/0818 | 108 MILE VFD - INTERNET | 224 | 14-Jul-2018 | 14-Jul-2018 | 199.02 | 199.02 | 0.00 |
| 3441/0818 | PHONE | | | | | | |
| 4193/0818 | SC AIRPORT - PHONE | 243 | 24-Jul-2018 | 24-Jul-2018 | 22.35 | 22.35 | 0.00 |
| 5655/0818 | BOUCHIE LK VFD - | 213 | 17-Jul-2018 | 17-Jul-2018 | 205.63 | 205.63 | 0.00 |
| 5655/0818 | PHONE/CABLE | | | | | | |
| 6052/0918 | BARLOW CRK VFD - CABLE | 242 | 02-Aug-2018 | 02-Aug-2018 | 222.17 | 222.17 | 0.00 |
| 6052/0918 | & PHONE | | | | | | |
| 6275/0818 | SC CRD - PHONE & | 213 | 04-Jul-2018 | 04-Jul-2018 | 137.69 | 137.69 | 0.00 |
| 6275/0818 | INTERNET | | | | | | |
| 6275/0918 | SC CRD - PHONE & | 242 | 04-Aug-2018 | 04-Aug-2018 | 139.26 | 139.26 | 0.00 |
| 6275/0918 | INTERNET | | | | | | |
| 6542/0818 | OHM LIBRARY - PHONE & | 213 | 04-Jul-2018 | 04-Jul-2018 | 184.51 | 184.51 | 0.00 |
| 6542/0818 | INTERNET | | | | | | |
| 6542/0918 | OHM LIBRARY - PHONE & | 242 | 04-Aug-2018 | 04-Aug-2018 | 186.54 | 186.54 | 0.00 |
| 6542/0918 | INTERNET | | | | | | |
| 6623/0818 | OHM LIBRARY - JULY 18 | 213 | 04-Jul-2018 | 04-Jul-2018 | 115.31 | 115.31 | 0.00 |
| 6623/0818 | INTERNET | | | | | | |
| 6623/0918 | OHM LIBRARY - INTERNET | 242 | 04-Aug-2018 | 04-Aug-2018 | 115.31 | 115.31 | 0.00 |
| 719797 | CRD - JUNE 18 PHONES | 212 | 30-Jun-2018 | 30-Jun-2018 | 886.40 | 886.40 | 0.00 |
| 734691 | CRD - JULY 18 PHONES | 224 | 31-Jul-2018 | 31-Jul-2018 | 879.65 | 879.65 | 0.00 |
| Supplier Totals : | | | | | 4,505.77 | 4,505.77 | 0.00 |
| 4205 | PETTY CASH - BRENDA TILLYER | | | | | | |
| JUNE2018 | INTERLAKES LIBRARY - | 225 | 30-Jun-2018 | 30-Jun-2018 | 26.60 | 26.60 | 0.00 |
| JUNE2018 | P/CASH JUNE 2018 | | | | | | |
| Supplier Totals : | | | | | 26.60 | 26.60 | 0.00 |
| 4208 | FLETCHER DAVID | | | | | | |
| 24/08/18 | LONE BUTTE VFD - | 240 | 24-Aug-2018 | 24-Aug-2018 | 178.90 | 178.90 | 0.00 |
| 24/08/18 | REIMBURSE BC FERRIES | | | | | | |
| Supplier Totals : | | | | | 178.90 | 178.90 | 0.00 |
| 4261 | P.W. ELECTRIC | | | | | | |
| 262863 | 108 VFD - REWIRE | 240 | 01-Aug-2018 | 01-Aug-2018 | 1,678.56 | 1,678.56 | 0.00 |
| 262863 | PRESSURE PUMP/REPLACE | | | | | | |
| 262863 | LIGHT | | | | | | |
| Supplier Totals : | | | | | 1,678.56 | 1,678.56 | 0.00 |
| 4294 | CANADIAN PUBLIC RELATIONS SOCIETY | | | | | | |
| 13970/18 | E. EPP - 2018 CPRS | 215 | 11-Jun-2018 | 11-Jun-2018 | 174.75 | 174.75 | 0.00 |
| 13970/18 | MEMBERSHIP | | | | | | |
| 2911_2018 | E.EPP - 2018 CPRS FULL | 242 | 27-Aug-2018 | 27-Aug-2018 | 164.25 | 164.25 | 0.00 |
| 2911_2018 | MEMBERSHIP | | | | | | |
| Supplier Totals : | | | | | 339.00 | 339.00 | 0.00 |
| 4312 | TWO BOYS CONTRACTING LTD. | | | | | | |
| 281 | WELLS MARSHALLING YARD | 211 | 07-Jul-2018 | 06-Aug-2018 | 1,774.50 | 1,774.50 | 0.00 |
| 281 | CLEAN UP # 2 - | | | | | | |
| Supplier Totals : | | | | | 1,774.50 | 1,774.50 | 0.00 |
| 4557 | MICHAEL KIDSTON LAND SURVEYING | | | | | | |
| 18-051 | SURVEY WORK @ 108 | 222 | 16-Jul-2018 | 16-Jul-2018 | 2,534.70 | 2,534.70 | 0.00 |
| 18-051 | GREENBELT FUEL MGMT | | | | | | |
| 18-052 | Survey of portions of 108 | 211 | 16-Jul-2018 | 16-Jul-2018 | 3,226.65 | 3,226.65 | 0.00 |
| 18-052 | Greenbelt for fuel reduction | | | | | | |
| 18-052 | works. | | | | | | |



Supplier : 0001 To 9999

Batch : All

Cheque Dates : Aug 01, 2018 To Aug 31, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 18-057 | Survey work for runway overlay design plans at SCRA. | 211 | 24-Jul-2018 | 24-Jul-2018 | 8,374.80 | 8,374.80 | 0.00 |
| Supplier Totals : | | | | | 14,136.15 | 14,136.15 | 0.00 |
| 4578 | VISTA RADIO LTD. | | | | | | |
| 285949-1 | Radio ads for sprinkling restrictions | 212 | 24-Jun-2018 | 24-Jun-2018 | 529.20 | 529.20 | 0.00 |
| 285950-1 | radio ads for sprinkling restrictions | 212 | 24-Jun-2018 | 24-Jun-2018 | 529.20 | 529.20 | 0.00 |
| 285951-1 | radio ads for sprinkling restrictions | 212 | 24-Jun-2018 | 24-Jun-2018 | 529.20 | 529.20 | 0.00 |
| 285952-1 | Radio ads - sprinkling restrictions | 212 | 24-Jun-2018 | 24-Jun-2018 | 529.20 | 529.20 | 0.00 |
| 286600-2 | CRD - PHOTO CONTEST | 221 | 29-Jul-2018 | 29-Jul-2018 | 220.50 | 220.50 | 0.00 |
| 286666-2 | CRD - PHOTO CONTEST | 221 | 29-Jul-2018 | 29-Jul-2018 | 330.75 | 330.75 | 0.00 |
| 287355-1 | CRD - 50TH ANNIVERSARY | 224 | 22-Jul-2018 | 22-Jul-2018 | 94.50 | 94.50 | 0.00 |
| 288203-1 | INTERLAKES VFD - OPEH HOUSE/FIRE TRUCK REFERENDUM | 224 | 29-Jul-2018 | 29-Jul-2018 | 210.00 | 210.00 | 0.00 |
| 288203-2 | INTERLAKES VFD - OPEN HOUSE/FIRE TRUCK REFERENDUM | 237 | 19-Aug-2018 | 19-Aug-2018 | 672.00 | 672.00 | 0.00 |
| Supplier Totals : | | | | | 3,644.55 | 3,644.55 | 0.00 |
| 4656 | FRIENDS OF BARKERVILLE CARIBOO GOLDFIELDS | | | | | | |
| 30/07/18 | NC ECONOMIC - 2018 CONTRIBUTION SITE MAINT/BLESSING'S GROVE/STANLEY CEMETERY | 235 | 30-Jul-2018 | 30-Jul-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 4686 | SPRINGHOUSE 4-H CLUB | | | | | | |
| 02/08/18 | COUMMUNITY WEED PULL HONORARIUM | 223 | 02-Aug-2018 | 02-Aug-2018 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | | 250.00 | 250.00 | 0.00 |
| 4689 | BAKER CREEK COMMUNITY CLUB | | | | | | |
| 24/07/18 | PUBLIC HEARING FOR Z1811 - HEAD / MYERS AT BAKER CREEK HALL | 221 | 24-Jul-2018 | 24-Jul-2018 | 100.00 | 100.00 | 0.00 |
| Supplier Totals : | | | | | 100.00 | 100.00 | 0.00 |
| 5018 | J.R. DRILLING CENTRAL LIMITED PARTNERSHIP | | | | | | |
| 7817 | LEXINGTON WATER WELL DRILLING | 237 | 10-Aug-2018 | 09-Sep-2018 | 30,487.22 | 30,487.22 | 0.00 |
| Supplier Totals : | | | | | 30,487.22 | 30,487.22 | 0.00 |
| 5144 | STUDENT WORKS PAINTING 3717 INVESTMENTS LTD. | | | | | | |
| 179420 | CCSAR - Building Painting Less Previously Paid Deposit | 205 | 31-Jul-2018 | 31-Jul-2018 | 12,264.40 | 12,264.40 | 0.00 |
| Supplier Totals : | | | | | 12,264.40 | 12,264.40 | 0.00 |
| 5205 | FRYER SUSAN | | | | | | |
| 17/08/18 | INTERLAKES VFD - 2018 FIRE APPARATUS ASSENT VOTE | 241 | 17-Aug-2018 | 17-Aug-2018 | 265.00 | 265.00 | 0.00 |
| Supplier Totals : | | | | | 265.00 | 265.00 | 0.00 |



Supplier : 0001 To 9999

Batch : 11

Cheque Dates : Aug 01, 2018

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 5263 AUG2018 | BELL MOBILITY INC. CRD - AUG 2018 MASTERBILL | 241 | 07-Aug-2018 | 07-Aug-2018 | 2,515.08 | 2,515.08 | 0.00 |
| Supplier Totals : | | | | | 2,515.08 | 2,515.08 | 0.00 |
| 5765 29/08/18 | WILKINS PHILIP RED BLUFF SEWER - TRAINING/FUEL | 242 | 29-Aug-2018 | 29-Aug-2018 | 426.73 | 426.73 | 0.00 |
| Supplier Totals : | | | | | 426.73 | 426.73 | 0.00 |
| 5796 9037 | DRICOS ENTERTAINMENT AREA L CH - WATCH LK/SOUND SYSTEM | 243 | 17-Jul-2018 | 17-Jul-2018 | 5,933.03 | 5,933.03 | 0.00 |
| Supplier Totals : | | | | | 5,933.03 | 5,933.03 | 0.00 |
| 5921 02/08/18 | HORSEFLY 4-H CLUB COMMUNITY WEED PULL HONORARIUM | 223 | 02-Aug-2018 | 02-Aug-2018 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | | 250.00 | 250.00 | 0.00 |
| 6247 12/07/18 | GROLL CALVIN BOUCHIE LK VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG | 211 | 12-Jul-2018 | 12-Jul-2018 | 240.00 | 240.00 | 0.00 |
| Supplier Totals : | | | | | 240.00 | 240.00 | 0.00 |
| 6317 2 | SCOUT ISLAND NATURE CENTER C.C. ARTS & CULTURE - 2018 CONTRIBUTION | 222 | 21-Mar-2018 | 21-Mar-2018 | 2,000.00 | 2,000.00 | 0.00 |
| Supplier Totals : | | | | | 2,000.00 | 2,000.00 | 0.00 |
| 6332 JUNE2018 | PETTY CASH - SUSAN BURLINGHAM FOREST GROVE LIBRARY - P/CASH JUNE 2018 | 225 | 10-Jun-2018 | 10-Jun-2018 | 31.65 | 31.65 | 0.00 |
| Supplier Totals : | | | | | 31.65 | 31.65 | 0.00 |
| 7031 AUG2018 | WHITECROSS SCOTT EAGLE CRK REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 21-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 7072 02/08/18 | BOUCHIE LAKE ELEMENTARY SCHOOL COMMUNITY WEED PULL HONORARIUM | 223 | 02-Aug-2018 | 02-Aug-2018 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | | 250.00 | 250.00 | 0.00 |
| 7095 532083 | CHARTERED PROFESSIONAL ACCOUNTANTS OF CANADA CRD - 2018 CPA HANDBOOK/PUBLIC SECTOR | 235 | 31-Jul-2018 | 31-Jul-2018 | 140.07 | 140.07 | 0.00 |
| Supplier Totals : | | | | | 140.07 | 140.07 | 0.00 |
| 7196 JAN-JUNE2018 | PETTY CASH - ANNETT WITTEWER TATLA LK LIBRARY - P/CASH JAN - JUNE 2018 | 225 | 30-Jun-2018 | 30-Jun-2018 | 37.95 | 37.95 | 0.00 |



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Aug 01, 2018 To Aug 31, 2018

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 37.95 | 37.95 | 0.00 |
| 7306 | WEST UNIFIED COMMUNICATIONS SERVICES | | | | | | |
| 1750201511 | CRD - TELEPHONE CONFERENCE CALLS | 224 | 31-Jul-2018 | 31-Jul-2018 | 277.07 | 277.07 | 0.00 |
| Supplier Totals : | | | | | 277.07 | 277.07 | 0.00 |
| 7339 | WASLEN TRACY | | | | | | |
| AUG2018 | RISKE CRK REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 21-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 8002 | THORNE DOMINIC | | | | | | |
| 491932 | BUILD SHELVING AT CCTS | 238 | 13-Aug-2018 | 13-Aug-2018 | 320.00 | 320.00 | 0.00 |
| AUG2018 | C.C. REFUSE - BUILD SHELVING | 226 | 13-Aug-2018 | 13-Aug-2018 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 620.00 | 620.00 | 0.00 |
| 8134 | JEPSON PETROLEUM LTD. | | | | | | |
| 557641 | SAR -FUEL | 239 | 31-Jul-2018 | 31-Jul-2018 | 622.36 | 622.36 | 0.00 |
| Supplier Totals : | | | | | 622.36 | 622.36 | 0.00 |
| 8154 | HESSLER JONO | | | | | | |
| 24/06/18 | FIRE GUARD LONE BUTTE TRANSFER STATION | 235 | 24-Jun-2018 | 24-Jun-2018 | 1,050.00 | 1,050.00 | 0.00 |
| Supplier Totals : | | | | | 1,050.00 | 1,050.00 | 0.00 |
| 8350 | RFS CANADA | | | | | | |
| 88963491 | QNL/OHM/WL LIBRARY - AUG 18 COPIERS RENT | 213 | 08-Jul-2018 | 08-Jul-2018 | 334.97 | 334.97 | 0.00 |
| 89139878 | QNL/OHM/WL LIBRARY - SEPT 18 RENT/COPIERS | 242 | 08-Aug-2018 | 08-Aug-2018 | 335.41 | 335.41 | 0.00 |
| Supplier Totals : | | | | | 670.38 | 670.38 | 0.00 |
| 8351 | LOGGER'S CATERING | | | | | | |
| 445961 | Board Day Breakfast/Lunch | 205 | 13-Jul-2018 | 13-Jul-2018 | 621.85 | 621.85 | 0.00 |
| Supplier Totals : | | | | | 621.85 | 621.85 | 0.00 |
| 8913 | PETTY CASH - JANICE BIGGIN-POUND | | | | | | |
| JUNE2018 | ANAHIM LK LIBRARY - P/CASH JUNE 2018 | 225 | 30-Jun-2018 | 30-Jun-2018 | 20.95 | 20.95 | 0.00 |
| Supplier Totals : | | | | | 20.95 | 20.95 | 0.00 |
| 8944 | DICKSON DAVE | | | | | | |
| JULY31-AUG19/18 | EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 4,763.33 | 4,763.33 | 0.00 |
| Supplier Totals : | | | | | 4,763.33 | 4,763.33 | 0.00 |
| 8966 | FRYER KENNETH | | | | | | |
| 17/08/18 | INTERLAKES VFD - 2018 FIRE APPARATUS ASSENT VOTE | 241 | 17-Aug-2018 | 17-Aug-2018 | 265.00 | 265.00 | 0.00 |
| Supplier Totals : | | | | | 265.00 | 265.00 | 0.00 |



Supplier : 0001 To 9999

Batch : 11

Cheque Dates : Aug 01, 2018 To Aug 31, 2018

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|------------|----------------------------|----------------------------|-------------------|------------------|--------------------|
| 9004 43900 | QUESNEL SIGN STOP BARLOW CRK VFD - SIGN | 212 | 28-Jul-2017 | 28-Jul-2017 | 82.59 | 82.59 | 0.00 |
| Supplier Totals : | | | | | 82.59 | 82.59 | 0.00 |
| 9045 AUG2018 | WILLIAMS EDDIE BIG LK REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 21-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 9074 320210 | PATCHETT DON BOUCHIE LK VFD - APR - JUNE 18 JANITORIAL | 224 | 25-Jul-2018 | 25-Jul-2018 | 550.00 | 550.00 | 0.00 |
| Supplier Totals : | | | | | 550.00 | 550.00 | 0.00 |
| 9167 360 | JROC EXTERIORS GUTTERS FOR SHARE SHED AND REPAIRS | 242 | 14-Aug-2018 | 14-Aug-2018 | 812.18 | 812.18 | 0.00 |
| Supplier Totals : | | | | | 812.18 | 812.18 | 0.00 |
| 9186 AUG2018 | DOERKSEN TYLER WELLS REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 21-Aug-2018 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 300.00 | 300.00 | 0.00 |
| 9193 JUNE2018 | PETTY CASH - DARREN SMITH WMS LK LIBRARY - P/CASH JUNE 2018 | 225 | 15-Jun-2018 | 15-Jun-2018 | 51.70 | 51.70 | 0.00 |
| Supplier Totals : | | | | | 51.70 | 51.70 | 0.00 |
| 9213 23/08/18 JULY2018 | WINDFELD MADELEINE OHM REFUSE - AUG 18 SCATTER/STACK TIRES OHM REFUSE - JULY 18 SCATTER/WEED WACKING | 238 224 | 23-Aug-2018 27-Jul-2018 | 23-Aug-2018 27-Jul-2018 | 250.00 350.00 | 250.00 350.00 | 0.00 0.00 |
| Supplier Totals : | | | | | 600.00 | 600.00 | 0.00 |
| 9255 JULY31-AUG19/18 | BERGMAN SAMUEL EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 1,360.00 | 1,360.00 | 0.00 |
| Supplier Totals : | | | | | 1,360.00 | 1,360.00 | 0.00 |
| 9346 JULY31-AUG19/18 | WEIR KRISTEN EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 320.00 | 320.00 | 0.00 |
| Supplier Totals : | | | | | 320.00 | 320.00 | 0.00 |
| 9347 JULY31-AUG19/18 | WEIR TAYLOR EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 280.00 | 280.00 | 0.00 |
| Supplier Totals : | | | | | 280.00 | 280.00 | 0.00 |
| 9348 JULY31-AUG19/18 | DAVIES JOANNE EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 560.00 | 560.00 | 0.00 |
| Supplier Totals : | | | | | 560.00 | 560.00 | 0.00 |



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Aug 01, 2018 To Aug 31, 2018

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 9365 1236 | MITCH JORGENSEN CO. 150 VFD - E#15/R#11 REPAIRS | 212 | 20-Nov-2017 | 20-Nov-2017 | 563.84 | 563.84 | 0.00 |
| Supplier Totals : | | | | | 563.84 | 563.84 | 0.00 |
| 9429 205. | MAR MAID SAR - AUG 18 JANITORIAL | 240 | 16-Aug-2018 | 16-Aug-2018 | 210.00 | 210.00 | 0.00 |
| Supplier Totals : | | | | | 210.00 | 210.00 | 0.00 |
| 9485 7637 | TIMBERLAND HOLDINGS LTD C.C. REFUSE - EXCAVATOR WORK | 224 | 13-Jul-2018 | 13-Jul-2018 | 1,383.38 | 1,383.38 | 0.00 |
| Supplier Totals : | | | | | 1,383.38 | 1,383.38 | 0.00 |
| 9537 109405164 | BELFOR (CANADA) INC EOC - TASK #191538/EQUIP RENTALS | 242 | 17-Aug-2018 | 17-Aug-2018 | 2,278.08 | 2,278.08 | 0.00 |
| Supplier Totals : | | | | | 2,278.08 | 2,278.08 | 0.00 |
| 9539 JUNE/JULY2018 | SHULTZ MISTY C.C. REFUSE - JUNE/JULY 2018 SHARE SHED MAINT | 226 | 01-Aug-2018 | 16-Aug-2018 | 460.00 | 460.00 | 0.00 |
| Supplier Totals : | | | | | 460.00 | 460.00 | 0.00 |
| 9542 AUG2018 | PETTY CASH - AMANDA MOSHER FOREST GROVE VFD - P/CASH AUG 2018 | 240 | 20-Aug-2018 | 20-Aug-2018 | 140.80 | 140.80 | 0.00 |
| Supplier Totals : | | | | | 140.80 | 140.80 | 0.00 |
| 9552 909382 | RCM CONTRACTING EA - BUILD/GRAVEL LOW MOBILITY TRAIL/MOFFAT FALLS | 239 | 24-Jul-2018 | 24-Jul-2018 | 11,550.00 | 11,550.00 | 0.00 |
| 909383 | EA - BUILD LOG FENCE/MOFFAT FALLS | 243 | 24-Jul-2018 | 24-Jul-2018 | 2,627.50 | 2,627.50 | 0.00 |
| Supplier Totals : | | | | | 14,177.50 | 14,177.50 | 0.00 |
| 9559 18-256 | HI-PRO SPORTING GOODS LTD Kick strip replacement for arena boards at SC Rec Centre | 222 | 27-Jul-2018 | 27-Jul-2018 | 12,967.92 | 12,967.92 | 0.00 |
| Supplier Totals : | | | | | 12,967.92 | 12,967.92 | 0.00 |
| 9561 178496 | SCOTT CHRIS FOREST GROVE VFD - TRUCK REPAIRS | 181 | 28-May-2018 | 28-May-2018 | 2,194.50 | 2,194.50 | 0.00 |
| Supplier Totals : | | | | | 2,194.50 | 2,194.50 | 0.00 |
| 9574 31/07/18 | SMIALOWSKI MICHAL MIOCENE VFD - PROGRAM CABLE/DRIVER SOFTWARE | 224 | 31-Jul-2018 | 31-Jul-2018 | 110.00 | 110.00 | 0.00 |
| Supplier Totals : | | | | | 110.00 | 110.00 | 0.00 |
| 9584 358051 | WAY-MOHR CLOSET SPACE Travel, Labour and associated | 222 | 24-Jul-2018 | 24-Jul-2018 | 1,300.00 | 1,300.00 | 0.00 |

**CARIBOO REGIONAL DISTRICT
Council/Board Report-Smry (Computer)**



AP5060

Date :

Sep 07, 2018

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Time :

2:18 pm

Supplier : 0001 To 9999

Batch : All

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 358055 | costs to replace CRD Welcome Signs at 4 locations Miscellaneous Building Repairs and repairs and staining of the parking lot barrier | 222 | 30-Jul-2018 | 30-Jul-2018 | 695.00 | 695.00 | 0.00 |
| Supplier Totals : | | | | | 1,995.00 | 1,995.00 | 0.00 |
| 9615 IN00075 | CARIBOO POWER FLAGGING LTD flagging for repair at 4863 Telqua Drive - 108 water | 239 | 28-Jun-2018 | 28-Jun-2018 | 697.20 | 697.20 | 0.00 |
| Supplier Totals : | | | | | 697.20 | 697.20 | 0.00 |
| 9627 1 | ST ONGE RYLEY Mowing the Likely Airstrip | 225 | 24-Jul-2018 | 24-Jul-2018 | 159.00 | 159.00 | 0.00 |
| Supplier Totals : | | | | | 159.00 | 159.00 | 0.00 |
| 9628 1 | SMITH KEN Mowing the Likely Airstrip | 222 | 24-Jul-2018 | 24-Jul-2018 | 156.00 | 156.00 | 0.00 |
| Supplier Totals : | | | | | 156.00 | 156.00 | 0.00 |
| 9629 DFT98 | C. AUGUSTINE TRUCKING LTD Pit run gravel for Moffat Falls Low Mobility Trail | 235 | 22-Jul-2018 | 22-Jul-2018 | 483.00 | 483.00 | 0.00 |
| Supplier Totals : | | | | | 483.00 | 483.00 | 0.00 |
| 9632 1574 | NORM'S REPAIRS 150 VFD - 2008 F350/REPAIRS | 213 | 20-Jul-2018 | 20-Jul-2018 | 600.27 | 600.27 | 0.00 |
| Supplier Totals : | | | | | 600.27 | 600.27 | 0.00 |
| 9634 10/07/18 | FRASER CARLA BLDG - PERMIT APPLICATION REFUND SC (20180211) | 214 | 10-Jul-2018 | 10-Jul-2018 | 30.00 | 30.00 | 0.00 |
| Supplier Totals : | | | | | 30.00 | 30.00 | 0.00 |
| 9635 23/07/18 | POINTNER HANS IPM - TREATMENT 50/50 REBATE PROGRAM | 214 | 23-Jul-2018 | 23-Jul-2018 | 1,953.53 | 1,953.53 | 0.00 |
| Supplier Totals : | | | | | 1,953.53 | 1,953.53 | 0.00 |
| 9636 23/07/18 | SEELHOF CHAD IPM - TREATMENT 50/50 REBATE PROGRAM | 214 | 23-Jul-2018 | 23-Jul-2018 | 2,500.00 | 2,500.00 | 0.00 |
| Supplier Totals : | | | | | 2,500.00 | 2,500.00 | 0.00 |
| 9637 24/07/18 | GALATI PENNY 103 MILE RESERVOIR - REIMBURSE HYDRO | 214 | 24-Jul-2018 | 24-Jul-2018 | 608.65 | 608.65 | 0.00 |
| Supplier Totals : | | | | | 608.65 | 608.65 | 0.00 |
| 9638 25/07/18 | HABERLIN CHRIS WILDWOOD VFD - DEDUCTIBLE INSURANCE CLAIM/SEWAGE BACKUP | 214 | 25-Jul-2018 | 25-Jul-2018 | 2,000.00 | 2,000.00 | 0.00 |



Supplier : 0001 To 9999
Batch : 11

Cheque Dates : Aug 01, 2018 To Aug 31, 2018
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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| | OCT 28/17 | | | | | | |
| | Supplier Totals : | | | | 2,000.00 | 2,000.00 | 0.00 |
| 9639 01/08/18 | GASSOFF ALBERT H IPM - 50/50 REBATE PROGRAM | 223 | 01-Aug-2018 | 01-Aug-2018 | 156.50 | 156.50 | 0.00 |
| | Supplier Totals : | | | | 156.50 | 156.50 | 0.00 |
| 9640 01/08/18 | WIENS ROD IPM - 50/50 REBATE PROGRAM | 223 | 01-Aug-2018 | 01-Aug-2018 | 156.50 | 156.50 | 0.00 |
| | Supplier Totals : | | | | 156.50 | 156.50 | 0.00 |
| 9641 940 | MCLEESE LAKE PROPERTIES MCLEESE LK LIBRARY - JUNE 14/18 - JUNE 19/19 LIABILITY INSURANCE | 224 | 13-Jul-2018 | 13-Jul-2018 | 1,200.00 | 1,200.00 | 0.00 |
| | Supplier Totals : | | | | 1,200.00 | 1,200.00 | 0.00 |
| 9642 LQ00028965 | GFL ENVIRONMENTAL INC C.C. REFUSE - OIL WASTE COLLECTION | 225 | 20-Jul-2018 | 20-Jul-2018 | 876.96 | 876.96 | 0.00 |
| | Supplier Totals : | | | | 876.96 | 876.96 | 0.00 |
| 9643 AUG2018 | BERGER-NORTH TERRY BAKER CRK REFUSE - HALF REPAIRS/METAL WIRING | 226 | 13-Aug-2018 | 13-Aug-2018 | 109.00 | 109.00 | 0.00 |
| | Supplier Totals : | | | | 109.00 | 109.00 | 0.00 |
| 9645 2018-002 | DEREK SALISBURY/FIREMEDIX BARLOW CRK VFD - SLICRS TRAIN THE TRAINER | 225 | 09-Jul-2018 | 09-Jul-2018 | 6,250.00 | 6,250.00 | 0.00 |
| | Supplier Totals : | | | | 6,250.00 | 6,250.00 | 0.00 |
| 9646 0112ATH | MINISTER OF FIANANCE - AMBULANCE BILLING INTERLAKES VFD - GREGORY ATHERTON/AMBULANCE | 225 | 29-Jun-2018 | 29-Jun-2018 | 530.00 | 530.00 | 0.00 |
| | Supplier Totals : | | | | 530.00 | 530.00 | 0.00 |
| 9648 22/06/18 | BURMATOFF DEANNA OHM LIBRARY - VARIOUS SITES/SUMMER READING PROGRAM/MILEAGE | 239 | 22-Jun-2018 | 22-Jun-2018 | 109.40 | 109.40 | 0.00 |
| | Supplier Totals : | | | | 109.40 | 109.40 | 0.00 |
| 9650 14/08/18 | SHACKELLY MYRIS CRDL - TEMPORARY CARD/REIMBURSEMENT | 238 | 14-Aug-2018 | 14-Aug-2018 | 25.00 | 25.00 | 0.00 |
| | Supplier Totals : | | | | 25.00 | 25.00 | 0.00 |
| 9652 1175 | COLUMBIA MEDICAL TRAINING LTD BARLOW CRK VFD - CANADIAN RED CROSS/EMERG TRAINING | 239 | 10-Jan-2017 | 10-Jan-2017 | 1,225.00 | 1,225.00 | 0.00 |



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Aug 01, 2018 To Aug 31, 2018

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| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|---------------------|---------------------|-----------------|
| | COURSE | | | | | | |
| Supplier Totals : | | | | | 1,225.00 | 1,225.00 | 0.00 |
| 9653 | DEGROOT KATIE | | | | | | |
| 31/07/18 | LLH VFD - AIR BRAKE COURSE/TRAVEL ALLOWANCE | 239 | 31-Jul-2018 | 31-Jul-2018 | 301.44 | 301.44 | 0.00 |
| Supplier Totals : | | | | | 301.44 | 301.44 | 0.00 |
| 9654 | JENNER ANNA | | | | | | |
| JULY31-AUG19/18 | EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 1,820.00 | 1,820.00 | 0.00 |
| Supplier Totals : | | | | | 1,820.00 | 1,820.00 | 0.00 |
| 9655 | DOHERTY AMANDA | | | | | | |
| JULY31-AUG19/18 | EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 290.00 | 290.00 | 0.00 |
| Supplier Totals : | | | | | 290.00 | 290.00 | 0.00 |
| 9656 | BUFFALO CREEK CONSULTING | | | | | | |
| JULY31-AUG19/18 | EOC - TASK #191538 | 241 | 20-Aug-2018 | 20-Aug-2018 | 2,890.00 | 2,890.00 | 0.00 |
| Supplier Totals : | | | | | 2,890.00 | 2,890.00 | 0.00 |
| 9658 | SOARES IRENE | | | | | | |
| 28/08/18 | BLDG PERMIT FEE REFUND SC - (S180235) | 242 | 28-Aug-2018 | 28-Aug-2018 | 1,640.80 | 1,640.80 | 0.00 |
| Supplier Totals : | | | | | 1,640.80 | 1,640.80 | 0.00 |
| 9659 | BERGER MELANIE | | | | | | |
| AUG2018 | C.C. REFUSE - AUG 18 SHARE SHED MAINT | 242 | 23-Aug-2018 | 30-Aug-2018 | 760.00 | 760.00 | 0.00 |
| Supplier Totals : | | | | | 760.00 | 760.00 | 0.00 |
| Computer Paid Total : | | | | | 2,082,436.68 | 2,082,436.68 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|---|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 0027 | CENTRAL CARIBOO DISPOSAL SERV. LTD. | | | | | | |
| 64954 | 108 MILE - JUNE 18 GARBAGE/RECYCLING SERVICE | 215 | 30-Jun-2018 | 09-Aug-2018 | 11,042.26 | 11,042.26 | 0.00 |
| 64978 | OHM REFUSE - JUNE 18 WEEDS BIN | 215 | 30-Jun-2018 | 09-Aug-2018 | 106.31 | 106.31 | 0.00 |
| 64979 | C.C. REFUSE - JUNE 18 WEEDS BIN | 215 | 30-Jun-2018 | 09-Aug-2018 | 185.06 | 185.06 | 0.00 |
| 65066 | LLH/FG/LB/EC REFUSE - JUNE 18 | 215 | 30-Jun-2018 | 09-Aug-2018 | 40,394.39 | 40,394.39 | 0.00 |
| 65067 | 150/WW/FC/ALEXIS CRK/CHIMNEY LK REFUSE - JUNE 18 | 215 | 30-Jun-2018 | 09-Aug-2018 | 49,439.21 | 49,439.21 | 0.00 |
| 65068 | C.C. REFUSE - JUNE 18 | 215 | 30-Jun-2018 | 09-Aug-2018 | 76,075.93 | 76,075.93 | 0.00 |
| 65078 | C.C. REFUSE - JUNE 18 RECYCLE BINS | 215 | 30-Jun-2018 | 09-Aug-2018 | 2,795.63 | 2,795.63 | 0.00 |
| 65079 | INTERLAKES/WATCH LK REFUSE - JUNE 18 | 220 | 30-Jun-2018 | 16-Aug-2018 | 2,388.75 | 2,388.75 | 0.00 |
| 65103A | LLH/LB/SC/INTERLAKES/WAT CH LK REFUSE - JULY 18 | 234 | 31-Jul-2018 | 30-Aug-2018 | 74,097.64 | 74,097.64 | 0.00 |
| 65104A | LLH/FG/LB/EC REFUSE - JULY 18 | 234 | 31-Jul-2018 | 30-Aug-2018 | 43,382.58 | 43,382.58 | 0.00 |
| 65105A | 150/WW/FC/ALEXIS CRK REFUSE - JULY 18 | 234 | 31-Jul-2018 | 30-Aug-2018 | 49,060.30 | 49,060.30 | 0.00 |
| 65106A | C.C. REFUSE - JULY 18 | 234 | 31-Jul-2018 | 30-Aug-2018 | 77,267.18 | 77,267.18 | 0.00 |
| 65270 | 108 MILE - JULY 18 GARBAGE/RECYCLING SERVICE | 234 | 31-Jul-2018 | 30-Aug-2018 | 11,042.26 | 11,042.26 | 0.00 |
| 65272 | SAR - JULY 18 GARBAGE | 239 | 31-Jul-2018 | 30-Aug-2018 | 58.28 | 58.28 | 0.00 |
| 65273 | CRD BLDG - JULY 18 GARBAGE | 234 | 31-Jul-2018 | 30-Aug-2018 | 430.97 | 430.97 | 0.00 |
| 65274 | C.C REFUSE - JULY 18 WEEDS BIN | 234 | 31-Jul-2018 | 30-Aug-2018 | 342.56 | 342.56 | 0.00 |
| 65525 | OHM REFUSE - JULY 18 WEEDS BIN | 234 | 31-Jul-2018 | 30-Aug-2018 | 185.06 | 185.06 | 0.00 |
| 65784 | INTERLAKES TRENCH EXCAVATION RFQ 17 - 019 | 220 | 31-Jul-2018 | 16-Aug-2018 | 22,995.00 | 22,995.00 | 0.00 |
| 65846 | C.C. REFUSE - JULY 18 RECYCLING BINS | 234 | 31-Jul-2018 | 30-Aug-2018 | 2,664.38 | 2,664.38 | 0.00 |
| Supplier Totals : | | | | | 463,953.75 | 463,953.75 | 0.00 |
| 0035 | DISTRICT OF 100 MILE HOUSE | | | | | | |
| 10420 | LB VFD - EMER SCENE TRAFFIC CONTROL FEB 18 | 239 | 07-Feb-2018 | 30-Aug-2018 | 300.00 | 300.00 | 0.00 |
| 10477 | LB VFD - AIR BRAKE COURSE MAR 18 | 239 | 13-Apr-2018 | 30-Aug-2018 | 26.79 | 26.79 | 0.00 |
| 10597 | SC HWY RESCUE - 2018 ANNUAL CONTRIBUTION | 222 | 13-Jul-2018 | 16-Aug-2018 | 35,000.00 | 35,000.00 | 0.00 |
| 10600 | EMERG PLANNING - ANNUAL CONTRIBUTION | 222 | 13-Jul-2018 | 16-Aug-2018 | 3,000.00 | 3,000.00 | 0.00 |
| 10601 | SC REC - 2018 BALLFIELD MAINT ANNUAL CONTRIBUTION | 222 | 13-Jul-2018 | 16-Aug-2018 | 15,000.00 | 15,000.00 | 0.00 |
| 10602 | SC EC DEV - 2018 SANI DUMP | 222 | 13-Jul-2018 | 16-Aug-2018 | 2,500.00 | 2,500.00 | 0.00 |
| 10603 | CRD - 2018 ANNUAL CONTRIBUTION FIRE DEPT | 222 | 13-Jul-2018 | 16-Aug-2018 | 189,220.00 | 189,220.00 | 0.00 |
| 10608 | SC TRANSIT - APR 18 | 222 | 17-Jul-2018 | 16-Aug-2018 | 3,775.77 | 3,775.77 | 0.00 |
| 10637 | OHM REFUSE - JULY 2018 | 236 | 08-Aug-2018 | 30-Aug-2018 | 4,596.61 | 4,596.61 | 0.00 |
| 10638 | SC TRANSIT - MAY 18 | 236 | 09-Aug-2018 | 30-Aug-2018 | 4,068.63 | 4,068.63 | 0.00 |
| 2018070501 | OHM LIBRARY - APR 1 - JUNE 30/18 WATER/SEWER | 220 | 05-Jul-2018 | 16-Aug-2018 | 377.90 | 377.90 | 0.00 |
| Supplier Totals : | | | | | 257,865.70 | 257,865.70 | 0.00 |
| 0043 | LOOMIS EXPRESS | | | | | | |
| 4868441 | ADMIN - COURIER AUG 7 - 17/18 | 236 | 17-Aug-2018 | 30-Aug-2018 | 322.71 | 322.71 | 0.00 |
| 7803546 | ADMIN - COURIER JULY 3 - | 210 | 13-Jul-2018 | 09-Aug-2018 | 375.88 | 375.88 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 7816473 | 10/18 ADMIN - COURIER JULY 6 - 20/18 | 210 | 20-Jul-2018 | 09-Aug-2018 | 481.93 | 481.93 | 0.00 |
| 7829701 | ADMIN - COURIER JULY 17 - 27/18 | 222 | 27-Jul-2018 | 16-Aug-2018 | 415.97 | 415.97 | 0.00 |
| 7843148 | ADMIN - COURIER JULY 24 - AUG 3/18 | 223 | 03-Aug-2018 | 16-Aug-2018 | 527.97 | 527.97 | 0.00 |
| 7857354 | ADMIN - COURIER JULY 26 - AUG 10/18 | 223 | 10-Aug-2018 | 16-Aug-2018 | 682.50 | 682.50 | 0.00 |
| 7880696 | ADMIN - COURIER AUG 8 -24/18 | 236 | 24-Aug-2018 | 30-Aug-2018 | 170.87 | 170.87 | 0.00 |
| Supplier Totals : | | | | | 2,977.83 | 2,977.83 | 0.00 |
| 0055 | CITY OF QUESNEL | | | | | | |
| 26196 | WEST FRASER VFD - JUNE 18 REC/PUNCH CARDS | 212 | 30-Jun-2018 | 09-Aug-2018 | 35.08 | 35.08 | 0.00 |
| 26278 | QNL REC - JUNE 18 | 216 | 01-Aug-2018 | 09-Aug-2018 | 245,799.44 | 245,799.44 | 0.00 |
| 26358 | EA - CARIBOO STRONG FORESTRY THINK TANK | 236 | 20-Aug-2018 | 30-Aug-2018 | 10,000.00 | 10,000.00 | 0.00 |
| Supplier Totals : | | | | | 255,834.52 | 255,834.52 | 0.00 |
| 0102 | SPERLING HANSEN ASSOCIATES INC. | | | | | | |
| 18435 | R/R - GIBRALTAR 2018 LANDFILL EXPANSION | 220 | 30-Jun-2018 | 16-Aug-2018 | 6,573.19 | 6,573.19 | 0.00 |
| 18502 | R/R - GIBRALTAR 2018 LANDFILL EXPANSION | 234 | 31-Jul-2018 | 30-Aug-2018 | 1,623.08 | 1,623.08 | 0.00 |
| Supplier Totals : | | | | | 8,196.27 | 8,196.27 | 0.00 |
| 0133 | CLINE DON | | | | | | |
| 25/07/18 | Snow removal Nazko Library 2018 | 225 | 25-Jul-2018 | 16-Aug-2018 | 700.00 | 700.00 | 0.00 |
| Supplier Totals : | | | | | 700.00 | 700.00 | 0.00 |
| 0138 | TASCO SUPPLIES LTD. | | | | | | |
| 1618448 | CCTS SUPPLIES | 220 | 01-May-2018 | 16-Aug-2018 | 144.06 | 144.06 | 0.00 |
| D86935 | SAR - JUNE 18 CYLINDER RENTAL | 224 | 28-Jun-2018 | 16-Aug-2018 | 15.97 | 15.97 | 0.00 |
| E86167 | SAR - APR 18 CYLINDER RENTAL | 224 | 30-Apr-2018 | 16-Aug-2018 | 15.46 | 15.46 | 0.00 |
| E86561 | SAR - MAY 18 CYLINDER RENTAL | 224 | 31-May-2018 | 16-Aug-2018 | 15.97 | 15.97 | 0.00 |
| Supplier Totals : | | | | | 191.46 | 191.46 | 0.00 |
| 0144 | CANADA POST CORPORATION | | | | | | |
| 9658161564 | ADMIN - NEIGHBOURHOOD MAIL | 214 | 03-Jul-2018 | 09-Aug-2018 | 4,280.27 | 4,280.27 | 0.00 |
| Supplier Totals : | | | | | 4,280.27 | 4,280.27 | 0.00 |
| 0149 | QUESNEL SEPTIC SERVICE LTD. | | | | | | |
| 55351 | RED BLUFF SEWER - CLEAN MANHOLE/MAPLE DRIVE | 214 | 12-Jul-2018 | 09-Aug-2018 | 643.13 | 643.13 | 0.00 |
| Supplier Totals : | | | | | 643.13 | 643.13 | 0.00 |
| 0151 | LAKE CITY FORD SALES INC. | | | | | | |
| 614127 | Detailing of Jeeps prior to trade in | 212 | 19-Apr-2018 | 09-Aug-2018 | 323.68 | 323.68 | 0.00 |
| 614282 | Detailing of Jeeps prior to trade in | 212 | 19-Apr-2018 | 09-Aug-2018 | 278.88 | 278.88 | 0.00 |
| 616799 | radiator - f450 Super duty truck | 220 | 30-Jul-2018 | 16-Aug-2018 | 2,088.57 | 2,088.57 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 2,691.13 | 2,691.13 | 0.00 |
| 0152 | FOREST GROVE VOLUNTEER FIRE DEPT. | | | | | | |
| 14/08/18 | FG VFD - FIREFIGHTER APPRECIATION BBQ | 236 | 14-Aug-2018 | 30-Aug-2018 | 1,391.91 | 1,391.91 | 0.00 |
| Supplier Totals : | | | | | 1,391.91 | 1,391.91 | 0.00 |
| 0159 | WISE WINDOWS & DOORS (WILLIAMS LAKE) LTD. | | | | | | |
| 39496 | 150 VFD - MED DUTY DOOR OPERATIONS/INSTALLATION | 224 | 26-Jan-2018 | 16-Aug-2018 | 3,307.50 | 3,307.50 | 0.00 |
| 39516 | 150 VFD - SPRINGS/DOOR TECH & HELPER | 224 | 02-Feb-2018 | 16-Aug-2018 | 615.22 | 615.22 | 0.00 |
| Supplier Totals : | | | | | 3,922.72 | 3,922.72 | 0.00 |
| 0163 | SERVICE ELECTRIC LTD. | | | | | | |
| 153744 | RED BLUFF SEWER - ANNUAL INSPECTIONS | 225 | 02-Jul-2018 | 16-Aug-2018 | 3,780.00 | 3,780.00 | 0.00 |
| Supplier Totals : | | | | | 3,780.00 | 3,780.00 | 0.00 |
| 0165 | CONS COLIN | | | | | | |
| 02/08/18 | C.CONNS - REGULAR CHECKS/VARIOUS SITES | 226 | 02-Aug-2018 | 16-Aug-2018 | 1,043.82 | 1,043.82 | 0.00 |
| Supplier Totals : | | | | | 1,043.82 | 1,043.82 | 0.00 |
| 0179 | TEED ROY | | | | | | |
| ME0818 | KERSLEY RECREATION - DIRECTOR | 233 | 27-Aug-2018 | 30-Aug-2018 | 4,351.86 | 4,351.86 | 0.00 |
| Supplier Totals : | | | | | 4,351.86 | 4,351.86 | 0.00 |
| 0187 | VAN KAM FREIGHTWAYS LTD. | | | | | | |
| 016-3181366 | 108 WATER - FREIGHT | 215 | 14-Jun-2018 | 09-Aug-2018 | 261.21 | 261.21 | 0.00 |
| 016-3181368 | RED BLUFF SEWER - FREIGHT | 215 | 28-Jun-2018 | 09-Aug-2018 | 121.23 | 121.23 | 0.00 |
| Supplier Totals : | | | | | 382.44 | 382.44 | 0.00 |
| 0250 | JAMES & SONS ELECTRIC LTD. | | | | | | |
| 209157 | New batteries for Kersley arena emergency lighting | 234 | 25-Jul-2018 | 30-Aug-2018 | 240.76 | 240.76 | 0.00 |
| 209619 | New batteries for Kersley arena emergency lighting | 236 | 16-Aug-2018 | 30-Aug-2018 | 30.98 | 30.98 | 0.00 |
| Supplier Totals : | | | | | 271.74 | 271.74 | 0.00 |
| 0320 | KONING DONNA | | | | | | |
| ME0818 | KERSLEY RECREATION - CUSTODIAL | 233 | 27-Aug-2018 | 30-Aug-2018 | 918.00 | 918.00 | 0.00 |
| Supplier Totals : | | | | | 918.00 | 918.00 | 0.00 |
| 0407 | WATCH LAKE & DISTRICT WOMEN'S INST. | | | | | | |
| 23/08/18 | AREA L CH - JULY/AUG 2018 REIMBURSE HYDRO/TELUS | 236 | 23-Aug-2018 | 30-Aug-2018 | 872.36 | 872.36 | 0.00 |
| Supplier Totals : | | | | | 872.36 | 872.36 | 0.00 |
| 0492 | SCHOOL DISTRICT #27 | | | | | | |
| 110462 | ANAHIM LK LIBRARY - JULY 18 RENT | 220 | 01-Jul-2018 | 16-Aug-2018 | 175.00 | 175.00 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|------------------------------------|----------------------------|-------------------|----------------|--------------------|
| 10463 | LIKELY LIBRARY - JULY 18 RENT | 220 01-Jul-2018 | 16-Aug-2018 | 250.00 | 250.00 | 0.00 |
| 10464 | ALEXIS CRK LIBRARY - JULY 18 RENT | 220 01-Jul-2018 | 16-Aug-2018 | 200.00 | 200.00 | 0.00 |
| 10465 | LLH LIBRARY - JULY 1/18 - JUNE 30/19 | 220 01-Jul-2018 | 16-Aug-2018 | 5,122.00 | 5,122.00 | 0.00 |
| 10477 | ANAHIM LK LIBRARY - AUG 18 RENT | 226 01-Aug-2018 | 16-Aug-2018 | 175.00 | 175.00 | 0.00 |
| 10478 | LIKELY LIBRARY - AUG 18 RENT | 226 01-Aug-2018 | 16-Aug-2018 | 250.00 | 250.00 | 0.00 |
| 10479 | ALEXIS CRK LIBRARY - AUG 18 RENT | 226 01-Aug-2018 | 16-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | 6,372.00 | 6,372.00 | 0.00 |
| 0525 2018/06 | QUESNEL CLEANUP SERVICE KERSLEY REC - JUNE 18 GARBAGE | 222 24-Jun-2018 | 16-Aug-2018 | 197.93 | 197.93 | 0.00 |
| Supplier Totals : | | | | 197.93 | 197.93 | 0.00 |
| 0575 914091 | FOREST GROVE & DISTRICT RECREATION SOCIETY HALL RENTAL FEES FOR FOREST GROVE COMMUNITY HALL JULY 19/18 FOR ELLIOTT REZONING | 220 19-Jul-2018 | 16-Aug-2018 | 120.00 | 120.00 | 0.00 |
| Supplier Totals : | | | | 120.00 | 120.00 | 0.00 |
| 0602 352904 353192 | INFOSAT TELECOMMUNICATIONS E. PLANNING - SAT PHONE 911 - FOCC BACK UP | 242 01-Aug-2018 242 01-Aug-2018 | 30-Aug-2018 30-Aug-2018 | 63.84 47.87 | 63.84 47.87 | 0.00 0.00 |
| Supplier Totals : | | | | 111.71 | 111.71 | 0.00 |
| 0678 23/07/18 | BOUCHIE LAKE RECREATION COMMISSION BOUCHIE LK REC - APR - JUNE 18 OPERATING | 214 23-Jul-2018 | 09-Aug-2018 | 24,396.99 | 24,396.99 | 0.00 |
| Supplier Totals : | | | | 24,396.99 | 24,396.99 | 0.00 |
| 0722 23/07/18 | BARLOW CREEK RECREATION COMMISSION BARLOW CRK REC - 2ND QTR REIMBURSEMENT | 214 23-Jul-2018 | 09-Aug-2018 | 19,907.45 | 19,907.45 | 0.00 |
| Supplier Totals : | | | | 19,907.45 | 19,907.45 | 0.00 |
| 0828 15966 | PDS GUARD SERVICES LTD ADMIN - JULY 18 ALARM MONITORING/STANDBY/SECURITY | 234 31-Jul-2018 | 30-Aug-2018 | 367.50 | 367.50 | 0.00 |
| Supplier Totals : | | | | 367.50 | 367.50 | 0.00 |
| 0910 28714 | FORT GARRY FIRE TRUCKS LTD. New Seat required for the 2017 108 Mile Tender | 242 10-Aug-2018 | 30-Aug-2018 | 1,120.00 | 1,120.00 | 0.00 |
| Supplier Totals : | | | | 1,120.00 | 1,120.00 | 0.00 |
| 0911 INV000034767 | SANDTRONIC BUSINESS SYSTEMS LTD. WL LIBRARY - PHOTOCOPIES | 220 31-Jul-2018 | 16-Aug-2018 | 24.98 | 24.98 | 0.00 |
| Supplier Totals : | | | | 24.98 | 24.98 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|---------------|---|-------|--------------|--------------------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 0947 | BLACKSTOCK DISTRIBUTORS | | | | | | |
| 63220 | EA/ADMIN - COFFEE/TEA | 211 | 17-Jul-2018 | 09-Aug-2018 | 62.75 | 62.75 | 0.00 |
| | | | | Supplier Totals : | 62.75 | 62.75 | 0.00 |
| 1029 | ABC COMMUNICATIONS | | | | | | |
| 842002 | WELLS LIBRARY - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 842082 | TEN MILE VFD - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 842083 | KERSLEY VFD - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 842132 | MCLEESE LK LIBRARY - AUG 18 INTERNET/JULY 18 OVERUSED BANDWIDTH | 223 | 01-Aug-2018 | 16-Aug-2018 | 72.99 | 72.99 | 0.00 |
| 842155 | NAZKO LIBRARY - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 842837 | INTERLAKES VFD/WEST HALL - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 842931 | LONE BUTTE VFD - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 842960 | FOREST GROVE LIBRARY - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 172.61 | 172.61 | 0.00 |
| 842984 | OHM REFUSE - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 843044 | HORSEFLY LIBRARY - JULY 18 OVERUSED BANDWIDTH | 223 | 01-Aug-2018 | 16-Aug-2018 | 5.35 | 5.35 | 0.00 |
| 843045 | HORSEFLY LIBRARY - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 843803 | INTERLAKES VFD - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 41.95 | 41.95 | 0.00 |
| 844114 | INTERLAKES VFD/HALL#2 - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 845030 | FOREST GROVE VFD/HALL #2 - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 845895 | INTERLAKES VFD/HALL #3 - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| 845960 | INTERLAKES LIBRARY - AUG 18 INTERNET | 223 | 01-Aug-2018 | 16-Aug-2018 | 44.75 | 44.75 | 0.00 |
| | | | | Supplier Totals : | 829.90 | 829.90 | 0.00 |
| 1107 | LIKELY & DISTRICT CHAMBER OF COMMERCE | | | | | | |
| 11 | HALL RENTAL FEE FOR THE LIKELY COMM. HALL PUBLIC HEARING AUGUST 2, 2018 FOR YOUNG/ALEXANDER | 234 | 10-Jul-2018 | 30-Aug-2018 | 100.00 | 100.00 | 0.00 |
| 19/07/18 | AREA F CH/LIKELY - REIMBURSE HYDRO/WEBSITE COURSE/OUTHOUSE/COMMUNITY BEAUTIFICATION WORKS | 214 | 19-Jul-2018 | 09-Aug-2018 | 2,607.92 | 2,607.92 | 0.00 |
| | | | | Supplier Totals : | 2,707.92 | 2,707.92 | 0.00 |
| 1232 | WHOLESALE FIRE & RESCUE LTD. | | | | | | |
| 112391 | Hose and accessories for Ten Mile VFD's new tender. | 239 | 13-Jul-2018 | 30-Aug-2018 | 4,395.25 | 4,395.25 | 0.00 |
| 112391.1 | Hose and accessories for Ten Mile VFD's new tender. | 239 | 13-Jul-2018 | 30-Aug-2018 | 1,411.04 | 1,411.04 | 0.00 |
| | | | | Supplier Totals : | 5,806.29 | 5,806.29 | 0.00 |
| 1325 | MACKAY ELECTRIC | | | | | | |
| 12516 | 150 REFUSE - INSURANCE CLAIM/LIGHT POLE | 234 | 31-May-2018 | 30-Aug-2018 | 1,148.66 | 1,148.66 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice | Paid | Discount | |
|--------------------------|---|-------|--------------|-------------|-----------|-----------|--------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | Amount | Amount | Amount |
| Supplier Totals : | | | | | 1,148.66 | 1,148.66 | 0.00 |
| 1436 | UNITED LIBRARY SERVICES INC. | | | | | | |
| 226062 | CRDL - BOOKS | 216 | 01-Aug-2018 | 09-Aug-2018 | 594.17 | 594.17 | 0.00 |
| 630031 | CRDL - BOOKS | 213 | 11-May-2018 | 09-Aug-2018 | 9.22 | 9.22 | 0.00 |
| 636343 | CRDL - BOOKS | 213 | 04-Jul-2018 | 09-Aug-2018 | 2,630.15 | 2,630.15 | 0.00 |
| 6365564 | CRDL - CD & BOOK PROCESSING | 213 | 06-Jul-2018 | 09-Aug-2018 | 163.37 | 163.37 | 0.00 |
| 636563 | CRDL - BOOKS | 234 | 06-Jul-2018 | 30-Aug-2018 | 800.14 | 800.14 | 0.00 |
| 637037 | CRDL - BOOKS | 235 | 11-Jul-2018 | 30-Aug-2018 | 653.91 | 653.91 | 0.00 |
| 637039 | CRDL - CD & BOOK PROCESSING | 234 | 11-Jul-2018 | 30-Aug-2018 | 152.32 | 152.32 | 0.00 |
| 637080 | CRDL - BOOKS | 235 | 11-Jul-2018 | 30-Aug-2018 | 1,815.67 | 1,815.67 | 0.00 |
| 637735 | CRDL - BOOKS | 211 | 17-Jul-2018 | 09-Aug-2018 | 1,885.88 | 1,885.88 | 0.00 |
| 637838 | CRDL - CD & BOOK PROCESSING | 211 | 18-Jul-2018 | 09-Aug-2018 | 237.07 | 237.07 | 0.00 |
| 637845 | CRDL - BOOKS | 235 | 18-Jul-2018 | 30-Aug-2018 | 245.09 | 245.09 | 0.00 |
| 637847 | CRDL - CD & BOOK PROCESSING | 213 | 18-Jul-2018 | 09-Aug-2018 | 51.35 | 51.35 | 0.00 |
| 638374 | CRDL - BOOKS | 213 | 24-Jul-2018 | 09-Aug-2018 | 1,297.91 | 1,297.91 | 0.00 |
| 638510 | CRDL - CD & BOOK PROCESSING | 213 | 25-Jul-2018 | 09-Aug-2018 | 165.11 | 165.11 | 0.00 |
| 639288 | CRDL - CD & BOOK PROCESSING | 236 | 01-Aug-2018 | 30-Aug-2018 | 286.03 | 286.03 | 0.00 |
| 639665 | CRDL - BOOKS | 236 | 07-Aug-2018 | 30-Aug-2018 | 1,234.80 | 1,234.80 | 0.00 |
| 639822 | CRDL - CD & BOOK PROCESSING | 236 | 08-Aug-2018 | 30-Aug-2018 | 125.73 | 125.73 | 0.00 |
| 640453 | CRDL - BOOKS | 236 | 14-Aug-2018 | 30-Aug-2018 | 2,700.31 | 2,700.31 | 0.00 |
| 640703 | CRDL - CD & BOOK PROCESSING | 236 | 16-Aug-2018 | 30-Aug-2018 | 341.02 | 341.02 | 0.00 |
| Supplier Totals : | | | | | 15,389.25 | 15,389.25 | 0.00 |
| 1527 | GREENTHUMB GARDENING AND LANDSCAPING | | | | | | |
| 2018068 | CRD BLDG - 2018 1ST HALF LANDSCAPE MAINT | 210 | 14-Jul-2018 | 09-Aug-2018 | 2,887.50 | 2,887.50 | 0.00 |
| Supplier Totals : | | | | | 2,887.50 | 2,887.50 | 0.00 |
| 1539 | WATCH LAKE/GREEN LAKE COMMUNITY ASSOC. | | | | | | |
| 19/07/18 | AREA L CH - WATCH/GREEN LK/NEW FLOORING | 243 | 19-Jul-2018 | 30-Aug-2018 | 6,405.91 | 6,405.91 | 0.00 |
| Supplier Totals : | | | | | 6,405.91 | 6,405.91 | 0.00 |
| 1642 | NORTHSIDE PAVEMENT MAINTENANCE | | | | | | |
| 18596 | LONE BUTTE TS LINE PAINTING | 216 | 01-Aug-2018 | 09-Aug-2018 | 842.10 | 842.10 | 0.00 |
| Supplier Totals : | | | | | 842.10 | 842.10 | 0.00 |
| 1667 | PATERSON SEPTIC SERVICE | | | | | | |
| 11918 | CLEAN OUT TOILET AT SCALE HOUSE | 226 | 07-Aug-2018 | 16-Aug-2018 | 105.00 | 105.00 | 0.00 |
| Supplier Totals : | | | | | 105.00 | 105.00 | 0.00 |
| 1717 | SUPERIOR PROPANE INC. | | | | | | |
| 20497021 | FOREST GROVE VFD - PROPANE | 212 | 28-Jun-2018 | 09-Aug-2018 | 197.50 | 197.50 | 0.00 |
| 20543233 | INTERLAKES VFD/CENTRAL HALL - TANK RENTAL | 210 | 04-Jul-2018 | 09-Aug-2018 | 13.44 | 13.44 | 0.00 |
| 20543234 | INTERLAKES VFD/WEST HALL - TANK RENTAL | 210 | 04-Jul-2018 | 09-Aug-2018 | 13.44 | 13.44 | 0.00 |
| 20543235 | INTERLAKES VFD/CENTRAL | 210 | 04-Jul-2018 | 09-Aug-2018 | 39.90 | 39.90 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice | Paid | Discount | |
|--------------------------|--|-------|--------------|-------------|-----------|-----------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | Amount | Amount | |
| 20543236 | HALL - BC SAFETY AUTHORITY FEE INTERLAKES VFD/EAST | 210 | 04-Jul-2018 | 09-Aug-2018 | 39.90 | 39.90 | 0.00 |
| 20543737 | HALL - BC SAFETY AUTHORITY FEE DEKA LK VFD - BC SAFETY | 210 | 04-Jul-2018 | 09-Aug-2018 | 39.90 | 39.90 | 0.00 |
| 20859465 | AUTHORITY FEE INTERLAKES VFD/EAST HALL - TANK RENTAL | 240 | 02-Aug-2018 | 30-Aug-2018 | 217.99 | 217.99 | 0.00 |
| Supplier Totals : | | | | | 562.07 | 562.07 | 0.00 |
| 1723 | B.K. TWO-WAY RADIO LTD. | | | | | | |
| LOC10IN140498 | 911 - SERVICE CONTRACT | 240 | 20-Aug-2018 | 30-Aug-2018 | 1,915.20 | 1,915.20 | 0.00 |
| LOC10IN140499 | 911 - SERVICE CONTRACT | 240 | 20-Aug-2018 | 30-Aug-2018 | 1,915.20 | 1,915.20 | 0.00 |
| Supplier Totals : | | | | | 3,830.40 | 3,830.40 | 0.00 |
| 1848 | CANADIAN WESTERN MECHANICAL LTD. | | | | | | |
| 132249 | manhole repair at lakeview school - red bluff sewer | 235 | 31-May-2018 | 30-Aug-2018 | 1,460.83 | 1,460.83 | 0.00 |
| 397-352/PG#6-Bl | 103 WATER - HOLDBACK RELEASES | 214 | 05-Jul-2018 | 09-Aug-2018 | 48,648.54 | 48,648.54 | 0.00 |
| Supplier Totals : | | | | | 50,109.37 | 50,109.37 | 0.00 |
| 1858 | CULLEN GEORGE | | | | | | |
| 22/08/18 | LLH VFD - APR - JUNE 18 YARD MAINT | 238 | 22-Aug-2018 | 30-Aug-2018 | 400.00 | 400.00 | 0.00 |
| Supplier Totals : | | | | | 400.00 | 400.00 | 0.00 |
| 1962 | CINTAS LOCATION 889 | | | | | | |
| 889272416 | SC CRD - MAT RENTAL | 210 | 04-Jul-2018 | 09-Aug-2018 | 50.94 | 50.94 | 0.00 |
| 889274652 | SC CRD - MAT RENTAL | 210 | 11-Jul-2018 | 09-Aug-2018 | 50.94 | 50.94 | 0.00 |
| 889274654 | OHM LIBRARY - MAT RENTAL | 220 | 11-Jul-2018 | 16-Aug-2018 | 83.98 | 83.98 | 0.00 |
| 889276914 | SC CRD - MAT RENTAL | 210 | 18-Jul-2018 | 09-Aug-2018 | 50.94 | 50.94 | 0.00 |
| 889276915 | OHM LIBRARY - MAT RENTAL | 220 | 18-Jul-2018 | 16-Aug-2018 | 83.98 | 83.98 | 0.00 |
| 889279114 | SC CRD - MAT RENTAL | 220 | 25-Jul-2018 | 16-Aug-2018 | 33.34 | 33.34 | 0.00 |
| 889279116 | OHM LIBRARY - MAT RENTAL | 220 | 25-Jul-2018 | 16-Aug-2018 | 83.98 | 83.98 | 0.00 |
| 889281365 | SC CRD - MAT RENTAL | 236 | 01-Aug-2018 | 30-Aug-2018 | 50.94 | 50.94 | 0.00 |
| 889281366 | OHM LIBRARY - MAT RENTAL | 223 | 01-Aug-2018 | 16-Aug-2018 | 83.98 | 83.98 | 0.00 |
| 889283630 | SC CRD - MAT RENTAL | 237 | 08-Aug-2018 | 30-Aug-2018 | 50.94 | 50.94 | 0.00 |
| 889285881 | SC CRD - MAT RENTAL | 236 | 15-Aug-2018 | 30-Aug-2018 | 50.94 | 50.94 | 0.00 |
| 889287533 | CRD - MAT RENTAL/AIR FRESHENER | 236 | 21-Aug-2018 | 30-Aug-2018 | 103.25 | 103.25 | 0.00 |
| W17406016 | WL LIBRARY - MAT RENTAL | 221 | 03-Jul-2018 | 16-Aug-2018 | 73.38 | 73.38 | 0.00 |
| W17406063 | NC CRD - MAT RENTAL | 210 | 04-Jul-2018 | 09-Aug-2018 | 49.71 | 49.71 | 0.00 |
| W17406204 | CRD - MAT RENTAL/AIR FRESHENER | 210 | 10-Jul-2018 | 09-Aug-2018 | 103.25 | 103.25 | 0.00 |
| W17406254 | NC CRD - MAT RENTAL | 210 | 11-Jul-2018 | 09-Aug-2018 | 49.71 | 49.71 | 0.00 |
| W17406385 | CRD - MAT RENTAL/AIR FRESHENER | 210 | 17-Jul-2018 | 09-Aug-2018 | 103.25 | 103.25 | 0.00 |
| W17406386 | WL LIBRARY - MAT RENTAL | 221 | 17-Jul-2018 | 16-Aug-2018 | 73.38 | 73.38 | 0.00 |
| W17406438 | NC CRD - MAT RENTAL | 210 | 18-Jul-2018 | 09-Aug-2018 | 49.71 | 49.71 | 0.00 |
| W17406439 | QNL LIBRARY - MAT RENTAL | 221 | 18-Jul-2018 | 16-Aug-2018 | 51.92 | 51.92 | 0.00 |
| W17406574 | CRD - MAT RENTAL/AIR FRESHENER | 210 | 24-Jul-2018 | 09-Aug-2018 | 103.25 | 103.25 | 0.00 |
| W17406575 | WL LIBRARY - MAT RENTAL | 221 | 24-Jul-2018 | 16-Aug-2018 | 73.38 | 73.38 | 0.00 |
| W17406613 | NC CRD - MAT RENTAL | 220 | 25-Jul-2018 | 16-Aug-2018 | 49.71 | 49.71 | 0.00 |
| W17406614 | QNL LIBRARY - MAT RENTAL | 220 | 25-Jul-2018 | 16-Aug-2018 | 51.92 | 51.92 | 0.00 |
| W17406760 | CRD - MAT RENTAL/AIR FRESHENER | 220 | 31-Jul-2018 | 16-Aug-2018 | 103.25 | 103.25 | 0.00 |
| W17406761 | WL LIBRARY - MAT RENTAL | 225 | 31-Jul-2018 | 16-Aug-2018 | 73.38 | 73.38 | 0.00 |
| W17407028 | NC CRD - MAT RENTAL | 236 | 08-Aug-2018 | 30-Aug-2018 | 49.71 | 49.71 | 0.00 |

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| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| W17407286 | NC CRD - MAT RENTAL | 237 | 20-Aug-2018 | 30-Aug-2018 | 49.71 | 49.71 | 0.00 |
| Supplier Totals : | | | | | 1,886.77 | 1,886.77 | 0.00 |
| 1984 | O-NETRIX SOLUTIONS INC. | | | | | | |
| 325247 | CRD - REPAIRS PHONES | 213 | 11-Jul-2018 | 09-Aug-2018 | 408.45 | 408.45 | 0.00 |
| Supplier Totals : | | | | | 408.45 | 408.45 | 0.00 |
| 2069 | HADDAD CHRIS | | | | | | |
| 03/07/18 | 108 MILE VFD - APR 1 - JUNE 30/18 CONTRACT SERVICES | 225 | 03-Jul-2018 | 16-Aug-2018 | 187.50 | 187.50 | 0.00 |
| 2018FCABC-2 | 108 MILE VFD - 2018 FCABC | 225 | 18-Jun-2018 | 16-Aug-2018 | 799.88 | 799.88 | 0.00 |
| Supplier Totals : | | | | | 987.38 | 987.38 | 0.00 |
| 2119 | LONE BUTTE/HORSE LAKE COMMUNITY ASSOC. | | | | | | |
| 01/07/18 | AREA L CH LONE BUTTE/HORSE LK - REIMBURSE FORTIS/TELUS/HYDRO | 222 | 01-Jul-2018 | 16-Aug-2018 | 1,150.76 | 1,150.76 | 0.00 |
| Supplier Totals : | | | | | 1,150.76 | 1,150.76 | 0.00 |
| 2135 | MCCAW NATHALIE | | | | | | |
| AUG2018 | DEKA LK VFD - AUG 18 JANITORIAL | 240 | 22-Aug-2018 | 30-Aug-2018 | 200.00 | 200.00 | 0.00 |
| JULY2018 | DEKA LK VFD - JULY 18 JANITORIAL | 222 | 30-Jul-2018 | 16-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 400.00 | 400.00 | 0.00 |
| 2479 | WORSLEY RANDY | | | | | | |
| 13/07/18 | WILDWOOD VFD - MILEAGE/TRUCK INSP. | 210 | 13-Jul-2018 | 09-Aug-2018 | 226.80 | 226.80 | 0.00 |
| Supplier Totals : | | | | | 226.80 | 226.80 | 0.00 |
| 2680 | VADIM SOFTWARE | | | | | | |
| PS-342290 | ADMIN - PAYROLL SET UP/TRAINING | 224 | 31-Jul-2018 | 16-Aug-2018 | 1,241.63 | 1,241.63 | 0.00 |
| Supplier Totals : | | | | | 1,241.63 | 1,241.63 | 0.00 |
| 2733 | SMITTY'S JANITORIAL SERVICES (1993) | | | | | | |
| 2123 | SC CRD - AUG 18 JANITORIAL | 237 | 21-Aug-2018 | 30-Aug-2018 | 367.50 | 367.50 | 0.00 |
| Supplier Totals : | | | | | 367.50 | 367.50 | 0.00 |
| 2747 | IRWIN AIR LTD. | | | | | | |
| 35227 | LONE BUTTE VFD - COMPRESSOR SERVICE | 212 | 29-Jun-2018 | 09-Aug-2018 | 1,218.27 | 1,218.27 | 0.00 |
| 35229 | LLH VFD - COMPRESSOR SERVICE | 210 | 09-Jul-2018 | 09-Aug-2018 | 1,010.39 | 1,010.39 | 0.00 |
| Supplier Totals : | | | | | 2,228.66 | 2,228.66 | 0.00 |
| 2884 | NORTHLANDS WATER & SEWER SUPPLIES LTD. | | | | | | |
| 23830RETURNS | 108 WATER - CR RE INV#23830 | 237 | 02-Aug-2018 | 30-Aug-2018 | -575.46 | -575.46 | 0.00 |
| 23897 | red bluff sewer operating supplies | 235 | 19-Jun-2018 | 30-Aug-2018 | 4,088.00 | 4,088.00 | 0.00 |
| 24021 | various systems - couplings - operating supplies | 213 | 13-Jul-2018 | 09-Aug-2018 | 1,075.34 | 1,075.34 | 0.00 |
| 24022 | operating supplies | 213 | 13-Jul-2018 | 09-Aug-2018 | 2,186.46 | 2,186.46 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 24060 | 103 water operating supplies | 213 | 25-Jul-2018 | 09-Aug-2018 | 2,490.27 | 2,490.27 | 0.00 |
| Supplier Totals : | | | | | 9,264.61 | 9,264.61 | 0.00 |
| 2891 | CANLAN ICE SPORTS CORP. | | | | | | |
| IN000009659 | SC REC - 3RD QTR CONTRACT FEES | 221 | 05-Jul-2018 | 16-Aug-2018 | 14,437.50 | 14,437.50 | 0.00 |
| IN000009462 | SC REC - 2017 PERFORMANCE INCENTIVE | 222 | 31-Jan-2018 | 16-Aug-2018 | 4,085.55 | 4,085.55 | 0.00 |
| Supplier Totals : | | | | | 18,523.05 | 18,523.05 | 0.00 |
| 2894 | VITALAIRE | | | | | | |
| 3513381 | LONE BUTTE VFD - MEDICAL OXYGEN | 210 | 12-Jul-2018 | 09-Aug-2018 | 25.72 | 25.72 | 0.00 |
| 3514217 | 150 VFD - MEDICAL OXYGEN | 210 | 12-Jul-2018 | 09-Aug-2018 | 12.85 | 12.85 | 0.00 |
| 3567053 | LONE BUTTE VFD - MEDICAL OXYGEN | 240 | 14-Aug-2018 | 30-Aug-2018 | 25.72 | 25.72 | 0.00 |
| 3568009 | 150 VFD - MEDICAL OXYGEN | 240 | 14-Aug-2018 | 30-Aug-2018 | 12.85 | 12.85 | 0.00 |
| Supplier Totals : | | | | | 77.14 | 77.14 | 0.00 |
| 3037 | B BAR S RANCH | | | | | | |
| 4-2018 | IPM- JUNE 2018 TREATMENTS | 207 | 30-Jun-2018 | 03-Aug-2018 | 5,029.50 | 5,029.50 | 0.00 |
| 5-2018 | IPM - JULY 2018 TREATMENTS | 208 | 15-Jul-2018 | 03-Aug-2018 | 6,339.38 | 6,339.38 | 0.00 |
| 6-2018 | IPM - JULY 2018 TREATMENTS | 208 | 31-Jul-2018 | 03-Aug-2018 | 3,911.25 | 3,911.25 | 0.00 |
| 7-2018 | IPM - AUG 18 TREATMENTS | 237 | 01-Aug-2018 | 30-Aug-2018 | 7,161.00 | 7,161.00 | 0.00 |
| Supplier Totals : | | | | | 22,441.13 | 22,441.13 | 0.00 |
| 3326 | BREE CONTRACTING LTD. | | | | | | |
| 397-143/PG#13 | 108 WATER - TREATMENT PLANT PG#13 | 214 | 10-Jul-2018 | 09-Aug-2018 | 38,530.66 | 38,530.66 | 0.00 |
| 397-143/PG#14H | 108 WATER - TREATMENT PLANT H/B RELEASES | 237 | 08-Aug-2018 | 30-Aug-2018 | 186,824.00 | 186,824.00 | 0.00 |
| Supplier Totals : | | | | | 225,354.66 | 225,354.66 | 0.00 |
| 3343 | 108 GREENBELT COMMISSION | | | | | | |
| 10/07/18 | 108 GREENBELT - REIMBURSE MAR 26 - JUNE 26/18 MAINT GREENBELT & PASTURES | 214 | 10-Jul-2018 | 09-Aug-2018 | 3,000.00 | 3,000.00 | 0.00 |
| Supplier Totals : | | | | | 3,000.00 | 3,000.00 | 0.00 |
| 3424 | DON BROWN & SON PLUMBING & HEATING INC. | | | | | | |
| 12071 | IPM - TOILET TESTS/CREW BLDG | 235 | 18-Jun-2018 | 30-Aug-2018 | 99.75 | 99.75 | 0.00 |
| 12119 | CRD BLDG - REPAIR URINAL/COMPRESSION NEEDLE VALVE | 211 | 19-Jul-2018 | 09-Aug-2018 | 159.83 | 159.83 | 0.00 |
| Supplier Totals : | | | | | 259.58 | 259.58 | 0.00 |
| 3429 | ROCKY MOUNTAIN PHOENIX | | | | | | |
| IN0111825 | 7 sets of Turnout Gear as per Quote QT0029913 | 240 | 15-Aug-2018 | 30-Aug-2018 | 12,318.60 | 12,318.60 | 0.00 |
| Supplier Totals : | | | | | 12,318.60 | 12,318.60 | 0.00 |
| 3557 | GLOBALSTAR CANADA SATELLITE CO. | | | | | | |
| 9525338 | SAR - SAT PHONE | 243 | 21-Jul-2018 | 30-Aug-2018 | 465.71 | 465.71 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|---|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 9525339 | 911/CRD - SAT PHONE | 243 | 21-Jul-2018 | 30-Aug-2018 | 1,166.87 | 1,166.87 | 0.00 |
| Supplier Totals : | | | | | 1,632.58 | 1,632.58 | 0.00 |
| 3569 | BERGEN RICHARD | | | | | | |
| 32734 | FOREST GROVE VFD - JULY 18 JANITORIAL | 222 | 31-Jul-2018 | 16-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 3603 | PAPYRUS PRINTING | | | | | | |
| 30450 | #10 Plain Envelopes with Logo | 213 | 12-Jul-2018 | 09-Aug-2018 | 1,074.08 | 1,074.08 | 0.00 |
| 30545 | INTERLAKES VFD - FIRE TRUCK REFERENDUM | 224 | 20-Jul-2018 | 16-Aug-2018 | 3,401.89 | 3,401.89 | 0.00 |
| Supplier Totals : | | | | | 4,475.97 | 4,475.97 | 0.00 |
| 3632 | VISA RENTALS & LEASING | | | | | | |
| PG-3198414 | 2018 Truck Rentals for Invasive Plant Management Activities | 235 | 31-Jul-2018 | 30-Aug-2018 | 1,120.06 | 1,120.06 | 0.00 |
| PG-3198514 | 2018 Truck Rentals for Invasive Plant Management Activities | 235 | 31-Jul-2018 | 30-Aug-2018 | 1,120.06 | 1,120.06 | 0.00 |
| Supplier Totals : | | | | | 2,240.12 | 2,240.12 | 0.00 |
| 3837 | HORIZON CLIMATE CONTROLS | | | | | | |
| 1674-100433 | Replace air handler pulleys, add glycol to reservoir in chiller | 211 | 24-Jul-2018 | 09-Aug-2018 | 513.45 | 513.45 | 0.00 |
| 1674-100466 | OHM LIBRARY - JULY 18 SERVICES | 225 | 31-Jul-2018 | 16-Aug-2018 | 423.36 | 423.36 | 0.00 |
| Supplier Totals : | | | | | 936.81 | 936.81 | 0.00 |
| 3933 | SCHICKWORKS SIGNS & STITCHES | | | | | | |
| 35254 | INTERLAKS VFD - REFERNDUM SIGN | 224 | 20-Jul-2018 | 16-Aug-2018 | 134.40 | 134.40 | 0.00 |
| 35361 | ENTRANCE EXIT SIGNS FOR 150 | 226 | 14-Aug-2018 | 16-Aug-2018 | 225.12 | 225.12 | 0.00 |
| Supplier Totals : | | | | | 359.52 | 359.52 | 0.00 |
| 3989 | NEOPOST CANADA LTD. | | | | | | |
| 6191703 | ADMIN - POSTAGE MACHINE AUG 1 - OCT 31/18 | 211 | 01-Jul-2018 | 01-Jul-2018 | 874.27 | 874.27 | 0.00 |
| Supplier Totals : | | | | | 874.27 | 874.27 | 0.00 |
| 4044 | LEFEBVRE JEFF | | | | | | |
| 26/06/18 | BOUCHIE LK VFD - F.C. WORKSHOP TRAINING ALLOWANCE/MILEAGE | 212 | 26-Jun-2018 | 09-Aug-2018 | 1,915.00 | 1,915.00 | 0.00 |
| Supplier Totals : | | | | | 1,915.00 | 1,915.00 | 0.00 |
| 4404 | TRUE CONSULTING GROUP | | | | | | |
| JUL-397-143-18 | 108 MILE WATER - TREATMENT PLANT | 237 | 17-Aug-2018 | 30-Aug-2018 | 27,970.49 | 27,970.49 | 0.00 |
| JUL-397-381-18 | 2018 GAS TAX CAPACITY BLDG | 237 | 17-Aug-2018 | 30-Aug-2018 | 3,727.50 | 3,727.50 | 0.00 |
| JUL-397-391-18 | 108 MILE WATER - PRODUCTION WELL #3 | 237 | 17-Aug-2018 | 30-Aug-2018 | 2,049.60 | 2,049.60 | 0.00 |
| JUL-397-401.18 | 150 MILE VFD - FEASIBILITY STUDY | 238 | 16-Aug-2018 | 30-Aug-2018 | 1,418.55 | 1,418.55 | 0.00 |
| JUN-397-143-18 | 108 WATER - TREATMENT PLANT | 214 | 16-Jul-2018 | 09-Aug-2018 | 2,995.79 | 2,995.79 | 0.00 |
| JUN-397-222-18 | LONE BUTTE TRANSFER | 214 | 05-Jul-2018 | 09-Aug-2018 | 1,134.00 | 1,134.00 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice | Paid | Discount | |
|--------------------------|--|-------|--------------|-------------|-----------|-----------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | Amount | Amount | |
| | STN - ENGINEERING COSTS | | | | | | |
| JUN-397-371-18 | LEXINGTON COMMUNITY WATER SYSTEMS - CONSULTING | 225 | 10-Jul-2018 | 16-Aug-2018 | 555.98 | 555.98 | 0.00 |
| JUN-397-381-18 | 2018 GAS TAX CAPACITY BLDG | 214 | 16-Jul-2018 | 09-Aug-2018 | 4,518.68 | 4,518.68 | 0.00 |
| JUN-397-391-18 | 108 MILE WATER - PRODUCTION WELL #3 | 214 | 16-Jul-2018 | 09-Aug-2018 | 512.40 | 512.40 | 0.00 |
| JUN-397-411-18 | SCLF SURVEY WORK | 212 | 19-Jun-2018 | 09-Aug-2018 | 1,407.00 | 1,407.00 | 0.00 |
| Supplier Totals : | | | | | 46,289.99 | 46,289.99 | 0.00 |
| 4564 | SWANSON'S READY-MIX LTD. | | | | | | |
| 261673 | NEMIAH VALLEY REFUSE - JULY 18 MAINT | 225 | 31-Jul-2018 | 16-Aug-2018 | 1,904.71 | 1,904.71 | 0.00 |
| Supplier Totals : | | | | | 1,904.71 | 1,904.71 | 0.00 |
| 4630 | ILJ VENTURES LTD. | | | | | | |
| JULY2018 | MCLEESE/CHIMNEY/RISKE/AL EXANDRIA/150/WELLS REFUSE - JULY 18 MAINT | 235 | 31-Jul-2018 | 30-Aug-2018 | 6,313.65 | 6,313.65 | 0.00 |
| JULY2018-02 | BIG LK/LIKELY REFUSE - JULY 18 MAINT | 235 | 31-Jul-2018 | 30-Aug-2018 | 13,251.00 | 13,251.00 | 0.00 |
| JULY2018-03 | HORSEFLY REFUSE - JULY 18 MAINT | 235 | 31-Jul-2018 | 30-Aug-2018 | 5,662.65 | 5,662.65 | 0.00 |
| Supplier Totals : | | | | | 25,227.30 | 25,227.30 | 0.00 |
| 4707 | QUALITY OFFICE SOLUTIONS | | | | | | |
| 25934 | ADMIN/RR - JUNE 18 METER READINGS | 213 | 13-Jul-2018 | 09-Aug-2018 | 143.31 | 143.31 | 0.00 |
| 25935 | SC CRD - APR - JUNE 18 PHOTOCOPIES | 213 | 13-Jul-2018 | 09-Aug-2018 | 312.41 | 312.41 | 0.00 |
| 25936 | NC CRD - APR - JUN 18 PHOTOCOPIES | 213 | 13-Jul-2018 | 09-Aug-2018 | 97.07 | 97.07 | 0.00 |
| 26223 | ADMIN/RR - JULY 18 PHOTOCOPIES | 240 | 14-Aug-2018 | 30-Aug-2018 | 133.54 | 133.54 | 0.00 |
| 26224 | SC CRD - JULY 18 PHOTOCOPIES | 240 | 14-Aug-2018 | 30-Aug-2018 | 132.08 | 132.08 | 0.00 |
| 26225 | NC CRD - JULY 18 PHOTOCOPIES | 240 | 14-Aug-2018 | 30-Aug-2018 | 20.94 | 20.94 | 0.00 |
| Supplier Totals : | | | | | 839.35 | 839.35 | 0.00 |
| 4713 | FOUR STAR COMMUNICATIONS INC. | | | | | | |
| 772677 | ADMIN - JULY 18 ANSWERING SERVICE | 241 | 01-Aug-2018 | 30-Aug-2018 | 103.23 | 103.23 | 0.00 |
| Supplier Totals : | | | | | 103.23 | 103.23 | 0.00 |
| 4741 | CARWEN CUSTOM BUILDERS LTD. | | | | | | |
| 3850 | Parking lot line painting OHM Library 2018 | 226 | 15-Aug-2018 | 16-Aug-2018 | 498.75 | 498.75 | 0.00 |
| Supplier Totals : | | | | | 498.75 | 498.75 | 0.00 |
| 4924 | AIR LIQUIDE CANADA INC. | | | | | | |
| 68577114 | BOUCHIE LK VFD - MEDICAL OXYGEN | 212 | 30-Jun-2018 | 09-Aug-2018 | 23.54 | 23.54 | 0.00 |
| 68705309 | BOUCHIE LK VFD - MEDICAL OXYGEN | 239 | 31-Jul-2018 | 30-Aug-2018 | 24.26 | 24.26 | 0.00 |
| Supplier Totals : | | | | | 47.80 | 47.80 | 0.00 |
| 5030 | NICK'S RAG & TUBE | | | | | | |
| 756 | SC AIRPORT - JULY 18 FUEL | 237 | 01-Aug-2018 | 30-Aug-2018 | 811.85 | 811.85 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|--|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| ME0618C | SALES JUNE 18 CONTRACT ADJUSTMENT | 237 | 27-Aug-2018 | 30-Aug-2018 | 1,032.50 | 1,032.50 | 0.00 |
| ME0718C | JULY 18 CONTRACT ADJUSTMENT | 237 | 27-Aug-2018 | 30-Aug-2018 | 1,032.50 | 1,032.50 | 0.00 |
| ME0818 | S.C. AIRPORT MANAGEMENT | 233 | 27-Aug-2018 | 30-Aug-2018 | 8,750.00 | 8,750.00 | 0.00 |
| Supplier Totals : | | | | | 11,626.85 | 11,626.85 | 0.00 |
| 5098 | TRIPLE F FABRICATING | | | | | | |
| 1340 | 150 GATE POSTS REINFORCED | 221 | 11-Jul-2018 | 16-Aug-2018 | 1,355.55 | 1,355.55 | 0.00 |
| 1353 | CCTS SAFETY RAILING FOR LOADER | 235 | 27-Jul-2018 | 30-Aug-2018 | 1,298.85 | 1,298.85 | 0.00 |
| 1354 | GATE AND RAILING STRENGTHEN AND UPGRADE | 235 | 30-Jul-2018 | 30-Aug-2018 | 1,184.40 | 1,184.40 | 0.00 |
| Supplier Totals : | | | | | 3,838.80 | 3,838.80 | 0.00 |
| 5167 | PMT CHARTERED PROFESSIONAL ACCOUNTANTS | | | | | | |
| 2692 | ADMIN - 2017 BILLING/AUDIT | 211 | 10-Jul-2018 | 09-Aug-2018 | 23,520.00 | 23,520.00 | 0.00 |
| Supplier Totals : | | | | | 23,520.00 | 23,520.00 | 0.00 |
| 5306 | ADT CANADA INC. | | | | | | |
| 5699640 | FOREST GROVE LIBRARY - ALARM MONITORING 24/7/18 - 23/10/18 | 221 | 26-Jun-2018 | 16-Aug-2018 | 102.44 | 102.44 | 0.00 |
| 5699641 | INTERLAKES LIBRARY - ALARM MONITORING 24/7/18 - 23/10/18 | 221 | 26-Jun-2018 | 16-Aug-2018 | 102.44 | 102.44 | 0.00 |
| 5699642 | HORSEFLY LIBRARY - ALARM MONITORING 24/7/18 - 23/10/18 | 221 | 26-Jun-2018 | 16-Aug-2018 | 102.44 | 102.44 | 0.00 |
| 5699643 | LLH LIBRARY - ALARM MONITORING 24/07/18 - 23/10/18 | 221 | 26-Jun-2018 | 16-Aug-2018 | 102.44 | 102.44 | 0.00 |
| 5725612 | BIG LK LIBRARY - ALARM MONITORING 28/7/18 - 27/10/18 | 221 | 29-Jun-2018 | 16-Aug-2018 | 102.75 | 102.75 | 0.00 |
| 5725613 | ALEXIS CRK LIBRARY - ALARM MONITORING 28/7/18 - 27/10/18 | 221 | 29-Jun-2018 | 16-Aug-2018 | 102.75 | 102.75 | 0.00 |
| 5725614 | ANAHIM LK LIBRARY - ALARM MONITORING 28/7/18 - 27/10/18 | 221 | 29-Jun-2018 | 16-Aug-2018 | 102.75 | 102.75 | 0.00 |
| 5725615 | NAZKO LIBRARY - ALARM MONITORING 28/7/18 - 27/10/17 | 221 | 29-Jun-2018 | 16-Aug-2018 | 102.75 | 102.75 | 0.00 |
| 5725616 | TATLA LK LIBRARY - ALARM MONITORING 28/7/18 - 27/10/18 | 221 | 29-Jun-2018 | 16-Aug-2018 | 102.75 | 102.75 | 0.00 |
| 5725617 | WELLS LIBRARY - ALARM MONITORING 28/7/18 - 27/10/18 | 221 | 29-Jun-2018 | 16-Aug-2018 | 102.75 | 102.75 | 0.00 |
| 5725618 | MCLEESE LK LIBRARY - ALARM MONITORING 28/7/18 - 27/10/18 | 221 | 29-Jun-2018 | 16-Aug-2018 | 102.75 | 102.75 | 0.00 |
| 5725619 | LIKELY LIBRARY - ALARM MONITORING 28/7/18 - 27/10/18 | 221 | 29-Jun-2018 | 16-Aug-2018 | 102.44 | 102.44 | 0.00 |
| Supplier Totals : | | | | | 1,231.45 | 1,231.45 | 0.00 |
| 5360 | TOWNSEND DOUG | | | | | | |
| 06/08/18 | INTERLAKES VFD - TRAFFIC VESTS | 240 | 06-Aug-2018 | 30-Aug-2018 | 78.70 | 78.70 | 0.00 |
| Supplier Totals : | | | | | 78.70 | 78.70 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 5420 | BF QUESNEL JANITORIAL PLUS | | | | | | |
| AUG2018 | NC CRD/QNL LIBRARY - AUG 18 JANITORIAL | 237 | 20-Aug-2018 | 30-Aug-2018 | 2,073.75 | 2,073.75 | 0.00 |
| JULY2018 | NC CRD/QNL LIBRARY - JULY 18 JANITORIAL | 211 | 20-Jul-2018 | 09-Aug-2018 | 2,073.75 | 2,073.75 | 0.00 |
| Supplier Totals : | | | | | 4,147.50 | 4,147.50 | 0.00 |
| 5442 | CVS MIDWEST TAPE LLC | | | | | | |
| 96220921 | CRDL - DVD'S | 212 | 26-Jun-2018 | 09-Aug-2018 | 88.87 | 88.87 | 0.00 |
| 96220923 | CRDL - DVD'S | 212 | 26-Jun-2018 | 09-Aug-2018 | 88.45 | 88.45 | 0.00 |
| 96220924 | CRDL - DVD'S | 212 | 26-Jun-2018 | 09-Aug-2018 | 155.90 | 155.90 | 0.00 |
| 96242373 | CRDL - DVD'S | 211 | 03-Jul-2018 | 09-Aug-2018 | 60.46 | 60.46 | 0.00 |
| 96242374 | CRDL - DVD'S | 211 | 03-Jul-2018 | 09-Aug-2018 | 52.91 | 52.91 | 0.00 |
| 96242375 | CRDL - DVD'S | 211 | 03-Jul-2018 | 09-Aug-2018 | 60.55 | 60.55 | 0.00 |
| 96242390 | CRDL - DVD'S | 211 | 03-Jul-2018 | 09-Aug-2018 | 42.54 | 42.54 | 0.00 |
| 96258280 | CRDL - DVD'S | 211 | 10-Jul-2018 | 09-Aug-2018 | 20.15 | 20.15 | 0.00 |
| 96258282 | CRDL - DVD'S | 211 | 10-Jul-2018 | 09-Aug-2018 | 92.53 | 92.53 | 0.00 |
| Supplier Totals : | | | | | 662.36 | 662.36 | 0.00 |
| 5443 | PETROVALUE PRODUCTS CANADA INC. | | | | | | |
| 1417445 | 8,500L of Jet A fuel for SC Regional Airport | 223 | 07-Aug-2018 | 16-Aug-2018 | 10,685.50 | 10,685.50 | 0.00 |
| 1417456 | Jet A Fuel for SCRA | 223 | 13-Aug-2018 | 16-Aug-2018 | 20,691.70 | 20,691.70 | 0.00 |
| Supplier Totals : | | | | | 31,377.20 | 31,377.20 | 0.00 |
| 5472 | CANTY DOUG | | | | | | |
| 11/07/18 | INTERLAKES VFD - F.C. WORKSHOP TRAVEL ALLOWANCE/MILEAGE | 214 | 11-Jul-2018 | 09-Aug-2018 | 1,460.26 | 1,460.26 | 0.00 |
| Supplier Totals : | | | | | 1,460.26 | 1,460.26 | 0.00 |
| 5571 | TOWNSEND DOROTHY | | | | | | |
| 7/18 | 2018 Janitorial Work - Hall #2 | 235 | 20-Jul-2018 | 30-Aug-2018 | 140.00 | 140.00 | 0.00 |
| Supplier Totals : | | | | | 140.00 | 140.00 | 0.00 |
| 5647 | PACT COMMERCIAL & SPECIALTY CLEANING LTD. | | | | | | |
| CRD115 | CRD BLDG - JULY 18 JANITORIAL | 211 | 20-Jul-2018 | 09-Aug-2018 | 4,399.95 | 4,399.95 | 0.00 |
| Supplier Totals : | | | | | 4,399.95 | 4,399.95 | 0.00 |
| 5814 | TRUE FOOD SERVICES | | | | | | |
| 29475 | EOC - TASK #191538 | 237 | 17-Aug-2018 | 30-Aug-2018 | 1,449.00 | 1,449.00 | 0.00 |
| 29477 | EOC - TASK #191538 | 237 | 23-Aug-2018 | 30-Aug-2018 | 1,014.30 | 1,014.30 | 0.00 |
| 29478 | EOC - TASK #191538 | 237 | 24-Aug-2018 | 30-Aug-2018 | 639.98 | 639.98 | 0.00 |
| Supplier Totals : | | | | | 3,103.28 | 3,103.28 | 0.00 |
| 5834 | STARLITE JANITORIAL SERVICES INC | | | | | | |
| 432775 | OHM LIBRARY - JULY 18 JANITORIAL | 211 | 25-Jul-2018 | 09-Aug-2018 | 1,670.28 | 1,670.28 | 0.00 |
| 432780 | OHM LIBRARY - AUG 18 JANITORIAL | 237 | 24-Aug-2018 | 30-Aug-2018 | 1,767.82 | 1,767.82 | 0.00 |
| 432782 | OHM LIBRARY - AUG 18 EXTRA JANITORIAL RCMP INCIDENT | 237 | 22-Aug-2018 | 30-Aug-2018 | 78.75 | 78.75 | 0.00 |
| Supplier Totals : | | | | | 3,516.85 | 3,516.85 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 5864 | API ALARM INC. | | | | | | |
| 1494934 | NC CRD - ALARM MONITORING SEPT 1 - NOV 30/18 | 223 | 01-Aug-2018 | 16-Aug-2018 | 78.75 | 78.75 | 0.00 |
| Supplier Totals : | | | | | 78.75 | 78.75 | 0.00 |
| 5948 | SUMAS ENVIRONMENTAL SERVICE INC. | | | | | | |
| K1847101 | OHM LANDFILL - HHW COLLECTION | 237 | 09-Aug-2018 | 30-Aug-2018 | 1,932.35 | 1,932.35 | 0.00 |
| Supplier Totals : | | | | | 1,932.35 | 1,932.35 | 0.00 |
| 6047 | MOBILELINE SYSTEMS LTD. | | | | | | |
| 16032 | SAR - SAT PHONE | 240 | 08-Aug-2018 | 30-Aug-2018 | 78.39 | 78.39 | 0.00 |
| Supplier Totals : | | | | | 78.39 | 78.39 | 0.00 |
| 6223 | CARIBOO CHILCOTIN CONSERVATION SOCIETY | | | | | | |
| 2018-010 | R/R - WATER WISE PROGRAM | 221 | 30-Jun-2018 | 16-Aug-2018 | 3,534.00 | 3,534.00 | 0.00 |
| Supplier Totals : | | | | | 3,534.00 | 3,534.00 | 0.00 |
| 6298 | BC LIBRARIES COOPERATIVE | | | | | | |
| 5901 | CRDL - SITKA RECURRING FEES | 224 | 25-Jul-2018 | 16-Aug-2018 | 19,099.36 | 19,099.36 | 0.00 |
| Supplier Totals : | | | | | 19,099.36 | 19,099.36 | 0.00 |
| 6314 | KONE INC. | | | | | | |
| 949968859 | OHM LIBRARY - MAINT COVERAGE JULY 1 - SEPT 30/18 | 221 | 01-Jul-2018 | 16-Aug-2018 | 274.93 | 274.93 | 0.00 |
| Supplier Totals : | | | | | 274.93 | 274.93 | 0.00 |
| 6329 | LYNN'S CONTRACTING | | | | | | |
| 10540 | Accessible outhouse for Moffat Falls Low Mobility Trail | 237 | 08-Aug-2018 | 30-Aug-2018 | 2,544.50 | 2,544.50 | 0.00 |
| Supplier Totals : | | | | | 2,544.50 | 2,544.50 | 0.00 |
| 6368 | WILLIAMS LAKE MINOR FASTBALL ASSOCIATION | | | | | | |
| 10/08/18 | C.C. REC - REIMBURSE 2018 CAPITAL PROJECT/SHUTTERS & FIELD MAINT | 242 | 10-Aug-2018 | 30-Aug-2018 | 13,222.13 | 13,222.13 | 0.00 |
| Supplier Totals : | | | | | 13,222.13 | 13,222.13 | 0.00 |
| 6413 | DYCK SABRINA | | | | | | |
| 373908 | WILDWOOD VFD - JULY 18 JANITORIAL | 240 | 18-Aug-2018 | 30-Aug-2018 | 90.00 | 90.00 | 0.00 |
| Supplier Totals : | | | | | 90.00 | 90.00 | 0.00 |
| 6433 | YELLOW PAGES GROUP | | | | | | |
| 18-6195157 | WL LIBRARY - YELLOW PAGES DIRECTORY | 213 | 20-Jul-2018 | 09-Aug-2018 | 17.85 | 17.85 | 0.00 |
| 18-6312451 | WL LIBRARY - YELLOW PAGES DIRECTORY | 241 | 20-Aug-2018 | 30-Aug-2018 | 17.85 | 17.85 | 0.00 |
| Supplier Totals : | | | | | 35.70 | 35.70 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 6489 | LAMPERT HENRY | | | | | | |
| JULY2018 | COCHIN/PUNTZI/TATLA/KLEE NA KLEENE - JULY 18 | 225 | 31-Jul-2018 | 16-Aug-2018 | 6,217.94 | 6,217.94 | 0.00 |
| JULY2018-02 | WEST CHILCOTIN - JULY 2018 | 225 | 31-Jul-2018 | 16-Aug-2018 | 4,483.57 | 4,483.57 | 0.00 |
| Supplier Totals : | | | | | 10,701.51 | 10,701.51 | 0.00 |
| 6532 | WESTERN RUBBER PRODUCTS LTD. | | | | | | |
| 35397 | HORSEFLY REFUSE - TIRE COLLECTION | 235 | 28-Jul-2018 | 30-Aug-2018 | 453.60 | 453.60 | 0.00 |
| 35461 | OHM REFUSE - TIRE COLLECTION | 237 | 04-Aug-2018 | 30-Aug-2018 | 437.85 | 437.85 | 0.00 |
| Supplier Totals : | | | | | 891.45 | 891.45 | 0.00 |
| 6620 | BENDICKSON KEVIN | | | | | | |
| 17/08/18 | MIOCENE VFD - TEAM LEADER TRAINING MILEAGE | 240 | 17-Aug-2018 | 30-Aug-2018 | 276.48 | 276.48 | 0.00 |
| 17/08/18-02 | MIOCENE VFD - TEAM LEADER TRAINING ALLOWANCE | 240 | 17-Aug-2018 | 30-Aug-2018 | 240.00 | 240.00 | 0.00 |
| Supplier Totals : | | | | | 516.48 | 516.48 | 0.00 |
| 6758 | NORTHWEST FUELS LTD | | | | | | |
| 7605 | JET A FUEL FOR ANAHIM LAKE - 51,000 Litres | 238 | 13-Aug-2018 | 30-Aug-2018 | 38,758.11 | 38,758.11 | 0.00 |
| 7648 | JET A FUEL FOR ANAHIM LAKE - 51,000 Litres | 237 | 20-Aug-2018 | 30-Aug-2018 | 20,562.40 | 20,562.40 | 0.00 |
| Supplier Totals : | | | | | 59,320.51 | 59,320.51 | 0.00 |
| 6806 | HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY | | | | | | |
| AUG2018 | HORSEFLY REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 30-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 6824 | FLATT GORD | | | | | | |
| 17/08/18 | MIOCENE VFD - TEAM LEADER TRAINING ALLOWANCE | 240 | 17-Aug-2018 | 30-Aug-2018 | 240.00 | 240.00 | 0.00 |
| 23/08/18 | MIOCENE VFD - REIMBURSE FIRE SMART MTG | 240 | 23-Aug-2018 | 30-Aug-2018 | 68.77 | 68.77 | 0.00 |
| Supplier Totals : | | | | | 308.77 | 308.77 | 0.00 |
| 6928 | GENT MICHAEL | | | | | | |
| 402 | FG VFD - MOLD/REPAIRS KITCHEN/STORAGE AREA | 239 | 27-Jul-2018 | 30-Aug-2018 | 3,024.00 | 3,024.00 | 0.00 |
| 403 | FG VFD - LEVEL/VINYL FLOORS | 240 | 15-Aug-2018 | 30-Aug-2018 | 3,003.00 | 3,003.00 | 0.00 |
| Supplier Totals : | | | | | 6,027.00 | 6,027.00 | 0.00 |
| 6973 | RASH MADELINE | | | | | | |
| AUG2018 | ALEXANDRIA REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 30-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 7011 | DAVID BEHARRELL ENTERPRISES | | | | | | |
| 166308 | 108 WATER - TREE PLANTING/PUM HOUSE | 222 | 25-Jun-2018 | 16-Aug-2018 | 454.12 | 454.12 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 454.12 | 454.12 | 0.00 |
| 7012 | DOWLING C MONETTE LOGGING | | | | | | |
| 07192018 | SCLF GRADING OF FSR AND SITE ROAD | 211 | 19-Jul-2018 | 09-Aug-2018 | 992.25 | 992.25 | 0.00 |
| 08242018 | GRADE 100 MILE ROAD | 238 | 24-Aug-2018 | 30-Aug-2018 | 708.75 | 708.75 | 0.00 |
| Supplier Totals : | | | | | 1,701.00 | 1,701.00 | 0.00 |
| 7060 | SPECTRUM RESOURCE GROUP INC | | | | | | |
| 18-358 | IPM - CRD CHILCOTIN JUNE 18 TREATMENTS | 235 | 02-Jul-2018 | 30-Aug-2018 | 29,644.23 | 29,644.23 | 0.00 |
| 18-360 | IPM - NC JULY 18 TREATMENTS | 238 | 03-Aug-2018 | 30-Aug-2018 | 21,574.07 | 21,574.07 | 0.00 |
| 18-361 | IPM - NC JUNE 18 TREATMENTS | 235 | 02-Jul-2018 | 30-Aug-2018 | 36,197.62 | 36,197.62 | 0.00 |
| 18-362 | IPM - SC JUNE 18 TREATMENTS | 235 | 02-Jul-2018 | 30-Aug-2018 | 18,630.09 | 18,630.09 | 0.00 |
| 18-450 | IPM - CRD/CHILCOTIN JULY 18 TREATMENTS | 238 | 03-Aug-2018 | 30-Aug-2018 | 27,092.51 | 27,092.51 | 0.00 |
| 18-453 | IPM - SC JULY 18 TREATMENTS | 238 | 03-Aug-2018 | 30-Aug-2018 | 47,261.76 | 47,261.76 | 0.00 |
| Supplier Totals : | | | | | 180,400.28 | 180,400.28 | 0.00 |
| 7110 | BERGER OLIVER | | | | | | |
| 002 | R/R - JUNE/JULY 2018 SHARE SHED MAINT/EDUCATION | 225 | 31-Jul-2018 | 16-Aug-2018 | 1,420.50 | 1,420.50 | 0.00 |
| 01/0718 | R/R - APR/MAY 2018 SHARE SHED MAINT/EDUCATION | 225 | 31-Jul-2018 | 16-Aug-2018 | 1,714.50 | 1,714.50 | 0.00 |
| Supplier Totals : | | | | | 3,135.00 | 3,135.00 | 0.00 |
| 7139 | DE VRIES ERIC | | | | | | |
| 11/07/18 | INTERLAKES VFD - F.C. WORKSHOP TRAINING ALLOWANCE/MILEAGE | 214 | 11-Jul-2018 | 09-Aug-2018 | 1,170.56 | 1,170.56 | 0.00 |
| Supplier Totals : | | | | | 1,170.56 | 1,170.56 | 0.00 |
| 7226 | MUNK CHRISTINE | | | | | | |
| 7/18 | 2018 Janitorial Work - Hall #3 | 235 | 31-Jul-2018 | 30-Aug-2018 | 120.00 | 120.00 | 0.00 |
| Supplier Totals : | | | | | 120.00 | 120.00 | 0.00 |
| 7246 | BDI A DIVISION OF BELL MOBILITY INC. | | | | | | |
| 15698883 | KERSLEY REC - INTERNET STICK | 238 | 17-Aug-2018 | 30-Aug-2018 | 201.55 | 201.55 | 0.00 |
| Supplier Totals : | | | | | 201.55 | 201.55 | 0.00 |
| 7254 | NOORT INVESTMENTS & ASSOCIATES | | | | | | |
| ME0918 | SC CRD - MONTHLY RENT | 233 | 27-Aug-2018 | 30-Aug-2018 | 1,978.33 | 1,978.33 | 0.00 |
| Supplier Totals : | | | | | 1,978.33 | 1,978.33 | 0.00 |
| 7333 | MCCULLOUGH ROBIN | | | | | | |
| APR2018 | SAR - EVAC TRAINING P.G./TRAVEL ALLOWANCE | 239 | 16-Apr-2018 | 30-Jun-2018 | 368.10 | 368.10 | 0.00 |
| Supplier Totals : | | | | | 368.10 | 368.10 | 0.00 |
| 7408 | JORGENSON PATRICIA | | | | | | |
| 024_2018 | NIMPO LK REFUSE - JULY 18 | 214 | 31-Jul-2018 | 09-Aug-2018 | 835.00 | 835.00 | 0.00 |

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| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| | RECYCLING | | | | | | |
| Supplier Totals : | | | | | 835.00 | 835.00 | 0.00 |
| 7410 | PERLICK BIANKA | | | | | | |
| 21/08/18 | LLH VFD - MAY - AUG 18 JANITORIAL | 240 | 21-Aug-2018 | 30-Aug-2018 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 300.00 | 300.00 | 0.00 |
| 7436 | BIG COUNTRY REFORESTATION | | | | | | |
| 241481 | Danger tree removal services at Esler Sports Complex | 235 | 19-Jul-2018 | 30-Aug-2018 | 12,841.50 | 12,841.50 | 0.00 |
| Supplier Totals : | | | | | 12,841.50 | 12,841.50 | 0.00 |
| 7480 | MACHADO JULIE | | | | | | |
| 08/05/18 | LLH VFD - 150 MILE TRAINING ALLOWANCE/MILEAGE | 157 | 08-May-2018 | 08-Jun-2018 | 304.80 | 304.80 | 0.00 |
| Supplier Totals : | | | | | 304.80 | 304.80 | 0.00 |
| 7484 | DEVEREAUX DIANNE | | | | | | |
| JULY2018 | TEN MILE VFD - JULY 18 JANITORIAL | 239 | 30-Jul-2018 | 30-Aug-2018 | 60.00 | 60.00 | 0.00 |
| Supplier Totals : | | | | | 60.00 | 60.00 | 0.00 |
| 8028 | ALL WEST FREIGHT LTD. | | | | | | |
| 38735 | ANAHIM LK LIBRARY - FREIGHT | 221 | 25-Jun-2018 | 16-Aug-2018 | 18.26 | 18.26 | 0.00 |
| 38736 | ALEXIS CRK LIBRARY - FREIGHT | 221 | 25-Jun-2018 | 16-Aug-2018 | 16.74 | 16.74 | 0.00 |
| Supplier Totals : | | | | | 35.00 | 35.00 | 0.00 |
| 8196 | WESTERN WATER ASSOCIATES LTD. | | | | | | |
| 15-054-02-01 | Lexington well drilling - hydrogeologist | 239 | 31-Jul-2018 | 30-Aug-2018 | 9,469.50 | 9,469.50 | 0.00 |
| Supplier Totals : | | | | | 9,469.50 | 9,469.50 | 0.00 |
| 8233 | RICOH CANADA INC. | | | | | | |
| SCO92075406 | OHM/QNL/WL - APR 22 - JULY 22/18 PHOTOCOPIES | 243 | 31-Jul-2018 | 30-Aug-2018 | 1,193.46 | 1,193.46 | 0.00 |
| Supplier Totals : | | | | | 1,193.46 | 1,193.46 | 0.00 |
| 8236 | RCAP LEASING | | | | | | |
| 1739367 | ADMIN/ENV SERV - RICOH COPIER RENTAL | 242 | 03-Aug-2018 | 30-Aug-2018 | 636.16 | 636.16 | 0.00 |
| 1739368 | ADMIN - RICOH COPIERS RENTAL | 242 | 03-Aug-2018 | 30-Aug-2018 | 1,679.26 | 1,679.26 | 0.00 |
| Supplier Totals : | | | | | 2,315.42 | 2,315.42 | 0.00 |
| 8241 | WISHART DOREEN | | | | | | |
| 7/18 | Janitorial Work for 2018 - Hall #1 | 239 | 31-Jul-2018 | 30-Aug-2018 | 50.00 | 50.00 | 0.00 |
| Supplier Totals : | | | | | 50.00 | 50.00 | 0.00 |
| 8248 | TETRA TECH EBA INC. | | | | | | |
| 60576152 | R/R - ENVIRONMENTAL MONITORING LANDFILLS | 224 | 20-Jul-2018 | 16-Aug-2018 | 2,575.04 | 2,575.04 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 2,575.04 | 2,575.04 | 0.00 |
| 8285 | SNOOKA AIRCRAFT SERVICES | | | | | | |
| 2018039 | ANAHIM LK AIRPORT - JUNE 18 CONTRACT SERVICES | 211 | 14-Jul-2018 | 09-Aug-2018 | 4,550.00 | 4,550.00 | 0.00 |
| 2018040 | Brushing infield and land rolling at Anahim Lake Airport | 222 | 28-Jul-2018 | 16-Aug-2018 | 5,250.00 | 5,250.00 | 0.00 |
| 2018041 | ANAHIM LK AIRPORT - JULY 18 FUEL SALES | 223 | 01-Aug-2018 | 16-Aug-2018 | 1,807.40 | 1,807.40 | 0.00 |
| 2018044 | ANAHIM LK AIRPORT - JULY 18 CONTRACT SERVICES | 222 | 14-Aug-2018 | 16-Aug-2018 | 4,550.00 | 4,550.00 | 0.00 |
| Supplier Totals : | | | | | 16,157.40 | 16,157.40 | 0.00 |
| 8293 | AROMA FOODS LTD | | | | | | |
| 47 | BAKER CRK REFUSE - JULY 18 | 225 | 31-Jul-2018 | 16-Aug-2018 | 7,491.75 | 7,491.75 | 0.00 |
| JULY2018 | BAKER/ALEXANDRIA/COTTO NWOOD/WELLS/TITETOWN REFUSE - JULY 18 | 239 | 31-Jul-2018 | 30-Aug-2018 | 7,168.03 | 7,168.03 | 0.00 |
| Supplier Totals : | | | | | 14,659.78 | 14,659.78 | 0.00 |
| 8300 | PHINNEY DELMAR | | | | | | |
| AUG2018 | COTTONWOOD REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 30-Aug-2018 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 300.00 | 300.00 | 0.00 |
| 8317 | CURT MORBEN CONTRACTING LTD. | | | | | | |
| 1284 | russet bluff water connection - Wo # 4013 - Lot 1, DL 8832 | 238 | 10-Aug-2018 | 30-Aug-2018 | 11,150.99 | 11,150.99 | 0.00 |
| Supplier Totals : | | | | | 11,150.99 | 11,150.99 | 0.00 |
| 8852 | GOLD TRAIL RECYCLING LTD. | | | | | | |
| 4475 | LB/LLH/FG/INTERLAKES REFUSE - ELECTRONIC PICK UP | 239 | 31-Jul-2018 | 30-Aug-2018 | 945.00 | 945.00 | 0.00 |
| 4476 | HHW STORAGE AND SORTING SCLF Starts March 1st 2018 runs to Feb 28, 2019 | 239 | 31-Jul-2018 | 30-Aug-2018 | 210.00 | 210.00 | 0.00 |
| Supplier Totals : | | | | | 1,155.00 | 1,155.00 | 0.00 |
| 8939 | VDA ARCHITECTURE LIMITED | | | | | | |
| 18-118 | SK POOL UPGRADE - AME GROUP | 239 | 31-Jul-2018 | 30-Aug-2018 | 582.24 | 582.24 | 0.00 |
| Supplier Totals : | | | | | 582.24 | 582.24 | 0.00 |
| 8959 | BROCHU PAT | | | | | | |
| 22/08/18 | TEN MILE VFD - REIMBURSE ALTERATIONS | 240 | 22-Aug-2018 | 30-Aug-2018 | 25.00 | 25.00 | 0.00 |
| Supplier Totals : | | | | | 25.00 | 25.00 | 0.00 |
| 8962 | LISA ANTONICK | | | | | | |
| 982991 | January 1 - December 31, 2018 janitorial services for West Fraser VFD Hall. | 222 | 29-Jul-2018 | 16-Aug-2018 | 75.00 | 75.00 | 0.00 |
| 982992 | January 1 - December 31, 2018 janitorial services for West Fraser VFD Hall. | 238 | 26-Aug-2018 | 30-Aug-2018 | 75.00 | 75.00 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 150.00 | 150.00 | 0.00 |
| 8963 AUG2018 | GAGNE KIM CHIMNEY LK REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 30-Aug-2018 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 300.00 | 300.00 | 0.00 |
| 8974 656 | QUESNEL COMMUNICATIONS INC. 911 - AUG 18 TOWER RENTAL | 223 | 01-Aug-2018 | 16-Aug-2018 | 787.50 | 787.50 | 0.00 |
| Supplier Totals : | | | | | 787.50 | 787.50 | 0.00 |
| 8996 AUG2018 | MULVAHILL JOE ALEXIS CRK REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 30-Aug-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 9047 APRIL2018 | WELLS AND AREA COMMUNITY WELLS RECYCLING DEPOT DEC 2016 -NOV 2017 RFP 15-036 | 211 | 13-Jul-2018 | 09-Aug-2018 | 709.65 | 709.65 | 0.00 |
| Supplier Totals : | | | | | 709.65 | 709.65 | 0.00 |
| 9064 AUG2018 | THOMPSON CYNAN COCHIN REFUSE - AUG 18 SHARE SHED MAINT | 238 | 21-Aug-2018 | 30-Aug-2018 | 100.00 | 100.00 | 0.00 |
| Supplier Totals : | | | | | 100.00 | 100.00 | 0.00 |
| 9152 2647 | QUALITY LEASING INC BARLOW CRK VFD - AUG 18 COPIER LEASE | 211 | 20-Jul-2018 | 09-Aug-2018 | 313.60 | 313.60 | 0.00 |
| Supplier Totals : | | | | | 313.60 | 313.60 | 0.00 |
| 9411 23/07/18 | STRATA CORPORATION KAS-2220 IPM - TREATMENT 50/50 REBATE PROGRAM | 214 | 23-Jul-2018 | 09-Aug-2018 | 1,260.00 | 1,260.00 | 0.00 |
| 3125 | INTERLAKES LIBRARY - JULY 18 STRATA FEES | 222 | 10-Jul-2018 | 16-Aug-2018 | 257.36 | 257.36 | 0.00 |
| Supplier Totals : | | | | | 1,517.36 | 1,517.36 | 0.00 |
| 9416 J1003 | CMS CLEAR CONSULTING EA - LOW MOBILITY TRAILS ASSESSMENT/CONSULTING SERVICE | 225 | 31-May-2018 | 16-Aug-2018 | 3,228.75 | 3,228.75 | 0.00 |
| J1004 | EA - LOW MOBILITY TRAILS/CONTACT | 239 | 31-Jul-2018 | 30-Aug-2018 | 8,793.75 | 8,793.75 | 0.00 |
| Supplier Totals : | | | | | 12,022.50 | 12,022.50 | 0.00 |
| 9549 14/08/18 | MAROCCHI ELISA CRDL - TEMPORARY CARD/REIMBURSEMENT | 238 | 14-Aug-2018 | 14-Aug-2018 | 25.00 | 25.00 | 0.00 |
| Supplier Totals : | | | | | 25.00 | 25.00 | 0.00 |
| 9579 00977399 | TECHNICAL SAFETY BC QNL CRD - 2018 BOILER PERMITS | 239 | 09-Jul-2018 | 09-Jul-2018 | 221.00 | 221.00 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---------------------------------------|-------|--------------|-------------|---------------------|---------------------|--------------------|
| Supplier Totals : | | | | | 221.00 | 221.00 | 0.00 |
| 9644 | AVIA NG INC. | | | | | | |
| 10088 | SC AIRPORT RUNWAY OVERLAY DESIGN | 225 | 30-Jun-2018 | 16-Aug-2018 | 5,627.66 | 5,627.66 | 0.00 |
| 10123 | SC AIRPORT - RUNWAY OVERLAY DESIGN | 239 | 31-Jul-2018 | 30-Aug-2018 | 1,113.34 | 1,113.34 | 0.00 |
| Supplier Totals : | | | | | 6,741.00 | 6,741.00 | 0.00 |
| EFT Paid Total : | | | | | 2,040,442.42 | 2,040,442.42 | 0.00 |

| | |
|---|---------------------|
| Total Unpaid for Approval : | 0.00 |
| Total Discount : | 0.00 |
| Total Manually Paid for Approval : | 0.00 |
| Total Computer Paid for Approval : | 2,082,436.68 |
| Total EFT Paid for Approval : | 2,040,442.42 |
| Grand Total ITEMS for Approval : | 4,122,879.10 |