



Supplier : 0001 To 9999

Batch : 11

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|------------|----------------------------|----------------------------|-------------------|-------------------|--------------------|
| 0002 400003034339 | B.C. HYDRO CRD - MASTERBILL AUG 18 | 277 | 06-Sep-2018 | 06-Sep-2018 | 29,803.27 | 29,803.27 | 0.00 |
| Supplier Totals : | | | | | 29,803.27 | 29,803.27 | 0.00 |
| 0017 16166/17 | CITY OF WILLIAMS LAKE CRD - 2017 FIRE PROTECTION | 267 | 01-Sep-2017 | 01-Sep-2017 | 566,563.70 | 566,563.70 | 0.00 |
| 17208/0718 | SAR - JULY - AUG 31/18 WATER & SEWER | 278 | 13-Sep-2018 | 13-Sep-2018 | 69.28 | 69.28 | 0.00 |
| 18572 | CMC - JULY 18 OPERATIONS/MAINT/AIR HANDLING UNIT/EXTERIOR LIGHTING/GIBRALTAR COMPRESSOR/PARKING LOT | 275 | 31-Aug-2018 | 31-Aug-2018 | 206,332.88 | 206,332.88 | 0.00 |
| 2080/0818 | CRD BLDG - JULY - AUG 31/18 WATER & SEWER | 277 | 13-Sep-2018 | 13-Sep-2018 | 2,833.56 | 2,833.56 | 0.00 |
| Supplier Totals : | | | | | 775,799.42 | 775,799.42 | 0.00 |
| 0019 5940754 | GREYHOUND LINES OF CANADA LTD. WF/108 VFD - FREIGHT | 265 | 15-Jul-2018 | 15-Jul-2018 | 283.67 | 283.67 | 0.00 |
| Supplier Totals : | | | | | 283.67 | 283.67 | 0.00 |
| 0029 SEPT2018 | REVENUE SERVICES OF BC MEDICAL PREMIUMS - SEPT 2018 | 263 | 01-Sep-2018 | 01-Sep-2018 | 3,525.00 | 3,525.00 | 0.00 |
| Supplier Totals : | | | | | 3,525.00 | 3,525.00 | 0.00 |
| 0059 24/09/18 | WEST FRASER FIRE PROTECTION ASSOCIATION WEST FRASER VFD - ANNUAL APPRECIATION BANQUET | 277 | 24-Sep-2018 | 24-Sep-2018 | 2,500.00 | 2,500.00 | 0.00 |
| Supplier Totals : | | | | | 2,500.00 | 2,500.00 | 0.00 |
| 0062 11/09/18 | KERSLEY VOLUNTEER FIRE DEPT. KERSLEY VFD - 2018 APPRECIATION NIGHT/SUPPLIES/FOOD/ETC | 263 | 11-Sep-2018 | 11-Sep-2018 | 5,000.00 | 5,000.00 | 0.00 |
| Supplier Totals : | | | | | 5,000.00 | 5,000.00 | 0.00 |
| 0202 04/09/18 20/09/18 | WHITE RICK SAR - TASK#191918/191538 SAR VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 256 271 | 04-Sep-2018 20-Sep-2018 | 04-Sep-2018 20-Sep-2018 | 90.00 1,250.00 | 90.00 1,250.00 | 0.00 0.00 |
| Supplier Totals : | | | | | 1,340.00 | 1,340.00 | 0.00 |
| 0358 438973460 | PUROLATOR COURIER LTD. SC CRD - COURIER | 262 | 24-Aug-2018 | 24-Aug-2018 | 382.01 | 382.01 | 0.00 |
| Supplier Totals : | | | | | 382.01 | 382.01 | 0.00 |
| 0423 1924110757 | ROGERS WIRELESS INC. 911/RED BLUFF SEWER - CELL PHONES | 277 | 01-Sep-2018 | 01-Sep-2018 | 61.60 | 61.60 | 0.00 |
| Supplier Totals : | | | | | 61.60 | 61.60 | 0.00 |



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 0585 AUG2018 | TELUS CRD - AUG 18 MASTERBILL | 260 | 25-Aug-2018 | 25-Aug-2018 | 9,842.62 | 9,842.62 | 0.00 |
| Supplier Totals : | | | | | 9,842.62 | 9,842.62 | 0.00 |
| 0621 1124616 | CP ELECTRONICS ANAHIM LK LIBRARY - AUG 18 INTERNET | 273 | 31-Aug-2018 | 30-Sep-2018 | 78.35 | 78.35 | 0.00 |
| 123803 | ANAHIM LK LIBRARY - JULY 18 INTERNET | 261 | 31-Jul-2018 | 30-Aug-2018 | 78.35 | 78.35 | 0.00 |
| 123804 | BIG LK LIBRARY - JULY 18 INTERNET | 261 | 31-Jul-2018 | 30-Aug-2018 | 78.35 | 78.35 | 0.00 |
| 124617 | BIG LK LIBRARY - AUG 18 INTERNET | 273 | 31-Aug-2018 | 30-Sep-2018 | 78.35 | 78.35 | 0.00 |
| 124967 | Install radios in the 3 new vehicles for Building Inspection at 100 Mile House | 272 | 11-Sep-2018 | 11-Oct-2018 | 1,418.37 | 1,418.37 | 0.00 |
| Supplier Totals : | | | | | 1,731.77 | 1,731.77 | 0.00 |
| 0837 AUG-18 | GIBRALTAR MINES LTD. C.C. REFUSE - AUG 18 LANDFILL | 276 | 11-Sep-2018 | 11-Oct-2018 | 40,509.13 | 40,509.13 | 0.00 |
| AUG-18-A | C.C. REFUSE - AUG 18 LANDFILL CHARGE BACK | 276 | 12-Sep-2018 | 12-Oct-2018 | 8,333.08 | 8,333.08 | 0.00 |
| JUL-18 | C.C. REFUSE - JULY 18 LANDFILL | 260 | 02-Aug-2018 | 02-Aug-2018 | 39,991.64 | 39,991.64 | 0.00 |
| JUL18-A | C.C. REFUSE - JULY 18 LANDFILL CHARGE BACK | 260 | 10-Aug-2018 | 10-Aug-2018 | 25,235.74 | 25,235.74 | 0.00 |
| Supplier Totals : | | | | | 114,069.59 | 114,069.59 | 0.00 |
| 0865 27/09/18 | MINISTER OF FINANCE C/O AGRICULTURE LAND PLANNING - 3015-20/20180046 DURFELD | 280 | 27-Sep-2018 | 30-Sep-2018 | 600.00 | 600.00 | 0.00 |
| Supplier Totals : | | | | | 600.00 | 600.00 | 0.00 |
| 0876 23/07/18 | SONNTAG JOHN 150 VFD - DRIVERS TRAINING ALLOWANCE | 258 | 23-Jul-2018 | 23-Jul-2018 | 1,395.60 | 1,395.60 | 0.00 |
| Supplier Totals : | | | | | 1,395.60 | 1,395.60 | 0.00 |
| 0946 1237758 | BARTON INSURANCE BROKERS 150 VFD - UNIT#3779 INSURANCE | 262 | 23-Aug-2018 | 23-Aug-2018 | 454.00 | 454.00 | 0.00 |
| 1237772 | MIOCENE VFD - UNIT#3778 INSURANCE | 262 | 23-Aug-2018 | 23-Aug-2018 | 426.00 | 426.00 | 0.00 |
| 1237789 | SAR - UNIT#7754/2011 TITAN BOAT TRAILER INSURANCE | 262 | 23-Aug-2018 | 23-Aug-2018 | 508.00 | 508.00 | 0.00 |
| 1237801 | KERSLEY/TEN MILE VFD - DELETING UNIT#3643/3336 | 262 | 23-Aug-2018 | 23-Aug-2018 | -414.00 | -414.00 | 0.00 |
| 1246395 | C.C. REC - INSURANCE | 256 | 05-Sep-2018 | 05-Sep-2018 | 58.00 | 58.00 | 0.00 |
| 1251192 | C.C. REC - INSURANCE | 263 | 05-Sep-2018 | 05-Sep-2018 | 58.00 | 58.00 | 0.00 |
| 1256775 | AREA F CH/LIKELY - INSURANCE | 280 | 10-Sep-2018 | 10-Sep-2018 | 8,072.00 | 8,072.00 | 0.00 |
| 1266091 | R/R - GIBRALTAR LIABILITY COVERAGE | 277 | 18-Sep-2018 | 18-Sep-2018 | 16,500.00 | 16,500.00 | 0.00 |
| Supplier Totals : | | | | | 25,662.00 | 25,662.00 | 0.00 |
| 1002 14/09/18 | MADLEY BEVERLY EOC - TASK#181862/2017 WILDFIRE RECOVERY/LIVESTOCK | 278 | 14-Sep-2018 | 14-Sep-2018 | 350.00 | 350.00 | 0.00 |



Supplier : 0001 To 9999

Batch : Ⅱ

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 350.00 | 350.00 | 0.00 |
| 1168 | B & E GRADING LTD. | | | | | | |
| 1767 | 108 WATER REPAIRS - KITWANGA DRIVE | 257 | 25-Aug-2018 | 25-Aug-2018 | 609.00 | 609.00 | 0.00 |
| 1770 | water repair and connection - sussenee Drive - 108 water | 278 | 03-Sep-2018 | 03-Sep-2018 | 1,858.50 | 1,858.50 | 0.00 |
| 1771 | water connection - 108 water - telqua drive | 272 | 03-Sep-2018 | 03-Sep-2018 | 1,123.50 | 1,123.50 | 0.00 |
| 1772 | valve repair - eazee drive | 277 | 03-Sep-2018 | 03-Sep-2018 | 220.50 | 220.50 | 0.00 |
| Supplier Totals : | | | | | 3,811.50 | 3,811.50 | 0.00 |
| 1182 | CARIBOO HOSE & HYDRAULICS | | | | | | |
| 365423 | ADMIN - OMINI WRAP | 281 | 17-May-2018 | 16-Jun-2018 | 23.54 | 23.54 | 0.00 |
| Supplier Totals : | | | | | 23.54 | 23.54 | 0.00 |
| 1428 | HENDERSON IAN | | | | | | |
| 20/09/18 | 108 VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 1475 | COTTERELL KYLE | | | | | | |
| 20/09/18 | SAR - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 625.00 | 625.00 | 0.00 |
| Supplier Totals : | | | | | 625.00 | 625.00 | 0.00 |
| 1535 | QUESNEL SEARCH & RESCUE | | | | | | |
| 07/09/18 | CRD - 2018 CONTRIBUTION | 267 | 07-Sep-2018 | 07-Sep-2018 | 12,250.00 | 12,250.00 | 0.00 |
| Supplier Totals : | | | | | 12,250.00 | 12,250.00 | 0.00 |
| 1637 | MCLENNAN BARRY | | | | | | |
| 20/09/18 | KERSLEY VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 312.50 | 312.50 | 0.00 |
| Supplier Totals : | | | | | 312.50 | 312.50 | 0.00 |
| 2013 | BARTSCH TRACY | | | | | | |
| 25/08/18 | QNL LIBRARY - SRC/MILEAGE | 264 | 25-Aug-2018 | 25-Aug-2018 | 46.44 | 46.44 | 0.00 |
| Supplier Totals : | | | | | 46.44 | 46.44 | 0.00 |
| 2192 | UNITED CONCRETE & GRAVEL LTD. | | | | | | |
| H38429 | FOREST GROVE VFD - GRAVEL | 258 | 17-May-2018 | 16-Jun-2018 | 147.84 | 147.84 | 0.00 |
| Supplier Totals : | | | | | 147.84 | 147.84 | 0.00 |
| 2359 | BJ'S DONUTS & EATERY | | | | | | |
| 1117 | EOC - TASK#191538/MEALS | 262 | 10-Aug-2018 | 10-Aug-2018 | 75.00 | 75.00 | 0.00 |
| Supplier Totals : | | | | | 75.00 | 75.00 | 0.00 |
| 2479 | WORSLEY RANDY | | | | | | |
| 11/09/18 | WILDWOOD VFD - | 263 | 11-Sep-2018 | 11-Sep-2018 | 100.00 | 100.00 | 0.00 |



Supplier : 0001 To 9999

Batch : Ⅱ

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

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|--------------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| | REIMBURSE SHOVELS/ROPES/ETC. | | | | | | |
| Supplier Totals : | | | | | 100.00 | 100.00 | 0.00 |
| 2509 | CARIBOO FIRST AID | | | | | | |
| 357141 | LLH VFD - LEVEL 1 FIRST AID | 265 | 10-Mar-2018 | 10-Mar-2018 | 1,663.20 | 1,663.20 | 0.00 |
| 540957 | First aid training / transport endorsement for colin and Philip | 257 | 29-Aug-2018 | 29-Aug-2018 | 600.00 | 600.00 | 0.00 |
| Supplier Totals : | | | | | 2,263.20 | 2,263.20 | 0.00 |
| 2520 | FORTISBC-NATURAL GAS | | | | | | |
| AUG2018 | CRD - AUG 18 MASTERBILL | 262 | 28-Aug-2018 | 28-Aug-2018 | 1,489.87 | 1,489.87 | 0.00 |
| Supplier Totals : | | | | | 1,489.87 | 1,489.87 | 0.00 |
| 2588 | BLACKY'S TRUCK & CAR WASH | | | | | | |
| 14287 | SAR - VEHICLE WASHES | 275 | 31-Aug-2018 | 30-Sep-2018 | 42.08 | 42.08 | 0.00 |
| Supplier Totals : | | | | | 42.08 | 42.08 | 0.00 |
| 2612 | MCCARTHY PAUL | | | | | | |
| 20/09/18 | 150 VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 625.00 | 625.00 | 0.00 |
| Supplier Totals : | | | | | 625.00 | 625.00 | 0.00 |
| 2627 | AIREY PAUL | | | | | | |
| 24/08/18 | SAR - VARIOUS TASK#S | 257 | 24-Aug-2018 | 24-Aug-2018 | 259.74 | 259.74 | 0.00 |
| Supplier Totals : | | | | | 259.74 | 259.74 | 0.00 |
| 2791 | SOUTH HILL GRAPHICS | | | | | | |
| 968 | New Kersley Website | 257 | 24-Aug-2018 | 24-Aug-2018 | 630.00 | 630.00 | 0.00 |
| Supplier Totals : | | | | | 630.00 | 630.00 | 0.00 |
| 2898 | KAUFMAN RON | | | | | | |
| 31/08/18 | PLANNING - AREA D APC MILEAGE | 264 | 31-Aug-2018 | 31-Aug-2018 | 46.44 | 46.44 | 0.00 |
| Supplier Totals : | | | | | 46.44 | 46.44 | 0.00 |
| 3448 | ASSOCIATION OF BRITISH COLUMBIA PUBLIC LIBRARY | | | | | | |
| 14/09/18 | ABCPLD - 2018 MEMBERSHIP DUES | 280 | 14-Sep-2018 | 14-Sep-2018 | 96.00 | 96.00 | 0.00 |
| Supplier Totals : | | | | | 96.00 | 96.00 | 0.00 |
| 3468 | SMITTY'S FAMILY RESTAURANT | | | | | | |
| 530872 | EOC - TASK #191538/MEALS | 242 | 09-Aug-2018 | 09-Aug-2018 | 224.17 | 224.17 | 0.00 |
| 530875 | EOC - TASK#191538/MEALS | 262 | 21-Aug-2018 | 21-Aug-2018 | 109.08 | 109.08 | 0.00 |
| Supplier Totals : | | | | | 333.25 | 333.25 | 0.00 |
| 3688 | PHANEUF ALEX | | | | | | |
| 04/09/18 | SAR - TASK#191918 | 256 | 04-Sep-2018 | 04-Sep-2018 | 187.56 | 187.56 | 0.00 |
| Supplier Totals : | | | | | 187.56 | 187.56 | 0.00 |



Supplier : 0001 To 9999

Batch : 11

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

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|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 3834 | MACLISE ALISON | | | | | | |
| 20/09/18 | SAR - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 3866 | SUPER SAVE ENTERPRISES LTD. | | | | | | |
| 294775 | DEKA LK VFD - TSBC TANK OPERATING PERMIT FEE | 275 | 31-Aug-2018 | 30-Sep-2018 | 48.00 | 48.00 | 0.00 |
| Supplier Totals : | | | | | 48.00 | 48.00 | 0.00 |
| 3966 | IRON MOUNTAIN CANADA CORP. | | | | | | |
| AEMM130 | EA/ADMIN - SHREDDING | 259 | 31-Aug-2018 | 31-Aug-2018 | 130.99 | 130.99 | 0.00 |
| Supplier Totals : | | | | | 130.99 | 130.99 | 0.00 |
| 4072 | SHAW CABLE | | | | | | |
| 2085/0918 | CRDL - INTERNET | 273 | 20-Aug-2018 | 20-Aug-2018 | 350.61 | 350.61 | 0.00 |
| 2756/0918 | SAR - PHONE & INTERNET | 273 | 18-Aug-2018 | 18-Aug-2018 | 134.18 | 134.18 | 0.00 |
| 4193/0918 | SC AIRPORT - PHONE | 273 | 24-Aug-2018 | 24-Aug-2018 | 22.35 | 22.35 | 0.00 |
| 5655/0918 | BOUCHIE LK VFD - PHONE & CABLE | 273 | 17-Aug-2018 | 17-Aug-2018 | 205.63 | 205.63 | 0.00 |
| 749680 | CRD - AUG 18 PHONES | 273 | 31-Aug-2018 | 31-Aug-2018 | 868.30 | 868.30 | 0.00 |
| 9442/0818 | 108 WATER - PHONE & INTERNET | 275 | 03-Aug-2018 | 03-Aug-2018 | 179.04 | 179.04 | 0.00 |
| Supplier Totals : | | | | | 1,760.11 | 1,760.11 | 0.00 |
| 4208 | FLETCHER DAVID | | | | | | |
| 20/09/18 | LONE BUTTE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | | 250.00 | 250.00 | 0.00 |
| 4312 | TWO BOYS CONTRACTING LTD. | | | | | | |
| 283 | WELLS MARSHALLING YARD CLEAN UP | 275 | 11-Jul-2018 | 10-Aug-2018 | 1,144.50 | 1,144.50 | 0.00 |
| 286 | WELLS MARSHALLING YARD CLEAN UP AUG 19 | 275 | 19-Aug-2018 | 18-Sep-2018 | 1,018.50 | 1,018.50 | 0.00 |
| Supplier Totals : | | | | | 2,163.00 | 2,163.00 | 0.00 |
| 4578 | VISTA RADIO LTD. | | | | | | |
| 286600-3 | CRD - PHOTO CONTEST | 264 | 26-Aug-2018 | 26-Aug-2018 | 44.10 | 44.10 | 0.00 |
| Supplier Totals : | | | | | 44.10 | 44.10 | 0.00 |
| 4632 | COUTURIER ROB | | | | | | |
| 20/09/18 | TEN MILE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 162.80 | 162.80 | 0.00 |
| Supplier Totals : | | | | | 162.80 | 162.80 | 0.00 |
| 4643 | BRUCE REID | | | | | | |
| 874120 | MIOCENE VFD - REMOVE STUMP | 260 | 15-Aug-2018 | 15-Aug-2018 | 467.25 | 467.25 | 0.00 |
| Supplier Totals : | | | | | 467.25 | 467.25 | 0.00 |
| 4733 | KC'S EXCAVATING | | | | | | |



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|------------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| 201829 | Gloinnzun Crest. water connection WO 4162 | 258 | 31-Jul-2018 | 31-Jul-2018 | 367.50 | 367.50 | 0.00 |
| Supplier Totals : | | | | | 367.50 | 367.50 | 0.00 |
| 4814 | HAMELIN CHRIS | | | | | | |
| 20/09/18 | TEN MILE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 208.33 | 208.33 | 0.00 |
| Supplier Totals : | | | | | 208.33 | 208.33 | 0.00 |
| 4924 | AIR LIQUIDE CANADA INC. | | | | | | |
| 68837227 | BOUCHIE LK VFD - MEDICAL OXYGEN | 275 | 31-Aug-2018 | 27-Sep-2018 | 24.26 | 24.26 | 0.00 |
| Supplier Totals : | | | | | 24.26 | 24.26 | 0.00 |
| 4961 | FRONTIER POWER PRODUCTS LTD. | | | | | | |
| 314616 | Generator maintance | 280 | 14-Sep-2018 | 14-Oct-2018 | 1,507.80 | 1,507.80 | 0.00 |
| 314617 | Generator maintance | 280 | 14-Sep-2018 | 14-Oct-2018 | 2,558.49 | 2,558.49 | 0.00 |
| 314618 | Generator maintance | 280 | 14-Sep-2018 | 14-Oct-2018 | 1,281.74 | 1,281.74 | 0.00 |
| 314619 | Generator maintance | 280 | 14-Sep-2018 | 14-Oct-2018 | 1,312.85 | 1,312.85 | 0.00 |
| 314620 | Generator maintance | 280 | 14-Sep-2018 | 14-Oct-2018 | 1,292.04 | 1,292.04 | 0.00 |
| 314622 | Generator maintance | 280 | 14-Sep-2018 | 14-Sep-2018 | 1,370.16 | 1,370.16 | 0.00 |
| Supplier Totals : | | | | | 9,323.08 | 9,323.08 | 0.00 |
| 5089 | NORTH CARIBOO HWY RESCUE | | | | | | |
| 06/09/18 | CRD - 2018 CONTRIBUTION | 267 | 06-Sep-2018 | 06-Sep-2018 | 12,250.00 | 12,250.00 | 0.00 |
| Supplier Totals : | | | | | 12,250.00 | 12,250.00 | 0.00 |
| 5263 | BELL MOBILITY INC. | | | | | | |
| SEPT2018 | EOC/CRD - TASK#191538/SEPT 18 MASTERBILL | 280 | 07-Sep-2018 | 07-Sep-2018 | 2,697.28 | 2,697.28 | 0.00 |
| Supplier Totals : | | | | | 2,697.28 | 2,697.28 | 0.00 |
| 5484 | MYKAT CONTRACTING LTD. | | | | | | |
| 711998 | 108 GREENBELT - CRUSHED MULCH | 266 | 27-Aug-2018 | 26-Sep-2018 | 9,380.80 | 9,380.80 | 0.00 |
| Supplier Totals : | | | | | 9,380.80 | 9,380.80 | 0.00 |
| 5583 | JONES RICHARD | | | | | | |
| 22/08/18 | LLH VFD - REIMBURSE BBQ FOOD/FUEL | 281 | 22-Aug-2018 | 22-Aug-2018 | 146.67 | 146.67 | 0.00 |
| Supplier Totals : | | | | | 146.67 | 146.67 | 0.00 |
| 5647 | PACT COMMERCIAL & SPECIALTY CLEANING LTD. | | | | | | |
| CRD116 | CRD BLDG - AUG 18 JANITORIAL | 275 | 20-Aug-2018 | 27-Sep-2018 | 3,990.80 | 3,990.80 | 0.00 |
| Supplier Totals : | | | | | 3,990.80 | 3,990.80 | 0.00 |
| 5900 | PETTY CASH - DARLYNE BRECKNOCK | | | | | | |
| JULY2018 | ALEXIS CRK LIBRARY - P/CASH JULY 18 | 265 | 31-Jul-2018 | 31-Jul-2018 | 17.30 | 17.30 | 0.00 |
| Supplier Totals : | | | | | 17.30 | 17.30 | 0.00 |



Supplier : 0001 To 9999

Batch : Ⅱ

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| 5901 R102000923:01 | PREMIUM TRUCK & TRAILER INC. 150 VFD - UNIT#3770/REPAIRS | 265 | 30-Jul-2018 | 30-Jul-2018 | 2,664.63 | 2,664.63 | 0.00 |
| Supplier Totals : | | | | | 2,664.63 | 2,664.63 | 0.00 |
| 6219 1811 | CELTIC ENGINEERING LTD. CC REC - ESLER COMPLES ACCESS ROAD/PARKING LOT | 256 | 10-Sep-2018 | 25-Sep-2018 | 19,687.50 | 19,687.50 | 0.00 |
| Supplier Totals : | | | | | 19,687.50 | 19,687.50 | 0.00 |
| 6246 20/09/18 | SYVERTSEN DENNIS KERSLEY VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 312.50 | 312.50 | 0.00 |
| Supplier Totals : | | | | | 312.50 | 312.50 | 0.00 |
| 6265 20/09/18 | DREVESKI JERROD BARLOW CRK VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 6332 AUG2018 | PETTY CASH - SUSAN BURLINGHAM FOREST GROVE LIBRARY - P/CASH AUG 18 | 264 | 23-Aug-2018 | 23-Aug-2018 | 4.25 | 4.25 | 0.00 |
| Supplier Totals : | | | | | 4.25 | 4.25 | 0.00 |
| 6348 07/09/18 | SOUTH CARIBOO SEARCH & RESCUE CRD - 2018 ANNUAL CONTRIBUTION | 267 | 07-Sep-2018 | 07-Sep-2018 | 25,000.00 | 25,000.00 | 0.00 |
| Supplier Totals : | | | | | 25,000.00 | 25,000.00 | 0.00 |
| 6443 24/08/18 | BUSAT CHRIS SAR - TASK#190453/191918/191538 | 257 | 24-Aug-2018 | 24-Aug-2018 | 137.28 | 137.28 | 0.00 |
| Supplier Totals : | | | | | 137.28 | 137.28 | 0.00 |
| 6583 2017/18 | COMMUNITY ARTS COUNCIL OF WILLIAMS LAKE CC ARTS & CULTURE - CACWL 2017/2018 | 256 | 11-Sep-2018 | 11-Sep-2018 | 5,000.00 | 5,000.00 | 0.00 |
| Supplier Totals : | | | | | 5,000.00 | 5,000.00 | 0.00 |
| 6840 20/09/18 | WORDEN ADAM WEST FRASER VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 125.00 | 125.00 | 0.00 |
| Supplier Totals : | | | | | 125.00 | 125.00 | 0.00 |
| 6877 20/09/18 | EYER TRAVIS LONE BUTTE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 100.00 | 100.00 | 0.00 |
| Supplier Totals : | | | | | 100.00 | 100.00 | 0.00 |



Supplier : 0001 To 9999

Batch : Ⅱ

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 6999 | GRIEVE KATHLEEN | | | | | | |
| 136/18 | LONE BUTTE VFD - APR 4 - AUG 29/18 JANITORIAL | 278 | 18-Sep-2018 | 18-Sep-2018 | 290.00 | 290.00 | 0.00 |
| 20/09/18 | LONE BUTTE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 1,040.00 | 1,040.00 | 0.00 |
| 7031 | WHITECROSS SCOTT | | | | | | |
| SEPT2018 | EAGLE CRK REFUSE - SEPT 18 SHARE SHED MAINT/ELECTRONICS | 278 | 25-Sep-2018 | 25-Sep-2018 | 410.00 | 410.00 | 0.00 |
| Supplier Totals : | | | | | 410.00 | 410.00 | 0.00 |
| 7088 | WEST CHILCOTIN SEARCH & RESCUE | | | | | | |
| 07/09/18 | CRD - 2018 CONTRIBUTION | 267 | 07-Sep-2018 | 07-Sep-2018 | 5,000.00 | 5,000.00 | 0.00 |
| Supplier Totals : | | | | | 5,000.00 | 5,000.00 | 0.00 |
| 7099 | BROWN-JOHN ENTERPRISES | | | | | | |
| 11/09/18 | IPM - 50/50 REBATE PROGRAM | 263 | 11-Sep-2018 | 11-Sep-2018 | 313.00 | 313.00 | 0.00 |
| Supplier Totals : | | | | | 313.00 | 313.00 | 0.00 |
| 7104 | DOMINION GOVLAW LLP | | | | | | |
| DGL067 | BYLAW ENF - R. CUNNINGHAM/REMEDY THIS COURSE | 261 | 04-Jul-2018 | 04-Jul-2018 | 890.40 | 890.40 | 0.00 |
| Supplier Totals : | | | | | 890.40 | 890.40 | 0.00 |
| 7195 | AIREY ALEX | | | | | | |
| 04/09/18 | SAR - TASK#191918/191538 | 256 | 04-Sep-2018 | 04-Sep-2018 | 599.58 | 599.58 | 0.00 |
| Supplier Totals : | | | | | 599.58 | 599.58 | 0.00 |
| 7235 | AFFLECK WADE | | | | | | |
| 20/09/18 | TEN MILE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 208.33 | 208.33 | 0.00 |
| Supplier Totals : | | | | | 208.33 | 208.33 | 0.00 |
| 7267 | GARDNER DAVE | | | | | | |
| 12 | DEKA LK VFD - HALL SAFETY UPGRADES | 261 | 19-Jun-2018 | 19-Jun-2018 | 89.00 | 89.00 | 0.00 |
| Supplier Totals : | | | | | 89.00 | 89.00 | 0.00 |
| 7370 | CHRISTENSON KEVIN | | | | | | |
| 391964 | Gardening OHM Library 2018. May be multiple invoices. | 265 | 09-Jun-2018 | 09-Jun-2018 | 609.00 | 609.00 | 0.00 |
| 3919725 | Gardening OHM Library 2018. May be multiple invoices. | 263 | 01-Sep-2018 | 01-Sep-2018 | 1,302.00 | 1,302.00 | 0.00 |
| 391978 | 108 MILE WATER - LANDSCAPING TREATMENT PLANT | 276 | 03-Sep-2018 | 03-Sep-2018 | 714.00 | 714.00 | 0.00 |
| 391979 | 108 MILE WATER - LANDSCAPING TREATMENT PLANT | 276 | 03-Sep-2018 | 03-Sep-2018 | 1,291.50 | 1,291.50 | 0.00 |
| Supplier Totals : | | | | | 3,916.50 | 3,916.50 | 0.00 |



Supplier : 0001 To 9999

Batch : Ⅱ

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 7396 03/09/18 | RECEIVER GENERAL CANADA REVENUE AGENCY TECHONOLGY PP#16&17 2018 - ACCT#728114356R1 REMIT WAGE GARNISHEE | 256 | 03-Sep-2018 | 03-Sep-2018 | 737.40 | 737.40 | 0.00 |
| 19/09/18 | PP#18-19/18 - ACCT#728114356R1 REMIT WAGE GARNISHEE | 277 | 19-Sep-2018 | 19-Sep-2018 | 522.78 | 522.78 | 0.00 |
| Supplier Totals : | | | | | 1,260.18 | 1,260.18 | 0.00 |
| 7457 03/09/18 | CHUBB LIFE INSURANCE COMPANY OF CANADA SEPTEMBER 2018 OPTIONAL AD & D PREMIUMS | 256 | 03-Sep-2018 | 03-Sep-2018 | 44.80 | 44.80 | 0.00 |
| Supplier Totals : | | | | | 44.80 | 44.80 | 0.00 |
| 7499 246 | PULSE EMERGENCY TRAINING WILDWOOD VFD - WILDLAND BACKPACK PUMP | 264 | 30-Aug-2018 | 30-Aug-2018 | 358.40 | 358.40 | 0.00 |
| Supplier Totals : | | | | | 358.40 | 358.40 | 0.00 |
| 8008 20/09/18 | ZABLOTNY ARON FOREST GROVE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 8055 1130 | ERIKSSON EARTHWORKS LTD. red bluff sewer - 304-318 sanderson Rd. service repairs | 264 | 23-Aug-2018 | 23-Aug-2018 | 2,548.88 | 2,548.88 | 0.00 |
| Supplier Totals : | | | | | 2,548.88 | 2,548.88 | 0.00 |
| 8134 562531 | JEPSON PETROLEUM LTD. SAR - FUEL | 260 | 31-Aug-2018 | 31-Aug-2018 | 607.75 | 607.75 | 0.00 |
| Supplier Totals : | | | | | 607.75 | 607.75 | 0.00 |
| 8136 24/08/18 | DUFFY ADAM SAR - TASK#190453 | 257 | 24-Aug-2018 | 24-Aug-2018 | 50.40 | 50.40 | 0.00 |
| Supplier Totals : | | | | | 50.40 | 50.40 | 0.00 |
| 8168 39229908 | TRANE CANADA ULC OHM LIBRARY - SERV MAINT 1/8/18 - 31/1/19 | 262 | 01-Aug-2018 | 01-Aug-2018 | 3,117.45 | 3,117.45 | 0.00 |
| Supplier Totals : | | | | | 3,117.45 | 3,117.45 | 0.00 |
| 8244 04/09/18 | ROWLEY KEVIN SAR - TASK#191538 | 256 | 04-Sep-2018 | 04-Sep-2018 | 31.08 | 31.08 | 0.00 |
| Supplier Totals : | | | | | 31.08 | 31.08 | 0.00 |
| 8309 20/09/18 | BACHMIER DALE LONE BUTTE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 175.00 | 175.00 | 0.00 |
| Supplier Totals : | | | | | 175.00 | 175.00 | 0.00 |



Supplier : 0001 To 9999

Batch : Ⅱ

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 8869 31/08/18 | JALBERT DANIEL PLANNING - AREA D APC MILEAGE | 264 | 31-Aug-2018 | 31-Aug-2018 | 52.92 | 52.92 | 0.00 |
| Supplier Totals : | | | | | 52.92 | 52.92 | 0.00 |
| 8873 20/09/18 | MACDONALD KEN TEN MILE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 208.33 | 208.33 | 0.00 |
| Supplier Totals : | | | | | 208.33 | 208.33 | 0.00 |
| 8894 274317 | 08011962 HOLDINGS LTD./DBA BLOCKS R US Repair and Replace 475 square feet of Standard Indian Summer paving stones. | 278 | 18-Sep-2018 | 18-Sep-2018 | 8,512.00 | 8,512.00 | 0.00 |
| Supplier Totals : | | | | | 8,512.00 | 8,512.00 | 0.00 |
| 8913 JULY/AUG2018 | PETTY CASH - JANICE BIGGIN-POUND ANAHIM LK LIBRARY - P/CASH JULY/AUG 18 | 264 | 31-Aug-2018 | 31-Aug-2018 | 15.05 | 15.05 | 0.00 |
| Supplier Totals : | | | | | 15.05 | 15.05 | 0.00 |
| 8935 10/09/18 | DEWYNTER PAT IPM - 50/50 HERB REBATE PROGRAM | 263 | 10-Sep-2018 | 10-Sep-2018 | 328.59 | 328.59 | 0.00 |
| Supplier Totals : | | | | | 328.59 | 328.59 | 0.00 |
| 8944 AUG20-30/18 | DICKSON DAVE EOC - TASK#191538 | 266 | 30-Aug-2018 | 30-Aug-2018 | 1,360.00 | 1,360.00 | 0.00 |
| Supplier Totals : | | | | | 1,360.00 | 1,360.00 | 0.00 |
| 8975 26/09/18 | ORANGE SHIRT SOCIETY CRD - CONTRIBUTION TO ORANGE SHIRT DAY | 278 | 26-Sep-2018 | 26-Sep-2018 | 1,500.00 | 1,500.00 | 0.00 |
| Supplier Totals : | | | | | 1,500.00 | 1,500.00 | 0.00 |
| 8985 20/09/18 | ALLAN TERRY DEKA LK VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 20-Sep-2018 | 208.33 | 208.33 | 0.00 |
| Supplier Totals : | | | | | 208.33 | 208.33 | 0.00 |
| 9045 SEPT2018 | WILLIAMS EDDIE BIG LK REFUSE - SEPT 18 SHARE SHED MAINT | 278 | 25-Sep-2018 | 27-Sep-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 9193 JULY/AUG2018 | PETTY CASH - DARREN SMITH WL LIBRARY - P/CASH JULY/AUG 18 | 264 | 31-Aug-2018 | 31-Aug-2018 | 39.10 | 39.10 | 0.00 |
| Supplier Totals : | | | | | 39.10 | 39.10 | 0.00 |
| 9235 20/09/18 | KLASSEN SAMANTHA BARLOW CRK VFD - ADMIN | 271 | 20-Sep-2018 | 20-Sep-2018 | 750.00 | 750.00 | 0.00 |



Supplier : 0001 To 9999
Batch : \II

Cheque Dates : Sep 01, 2018 To Sep 30, 2018
Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|------------|----------------------------|----------------------------|----------------------|----------------------|--------------------|
| | CONTRACT SERVICES JULY 1 - SEPT 30/18 | | | | | | |
| | Supplier Totals : | | | | 750.00 | 750.00 | 0.00 |
| 9259 23/07/18 | GETSEN BRIAN 150 VFD - DRIVERS TRAINING ALLOWANCE | 258 | 23-Jul-2018 | 23-Jul-2018 | 1,395.60 | 1,395.60 | 0.00 |
| | Supplier Totals : | | | | 1,395.60 | 1,395.60 | 0.00 |
| 9397 31/08/18 | BRAYDEN BOYCE DEKA LK VFD - JUNE - AUG 18 LAWN MAINT | 260 | 31-Aug-2018 | 31-Aug-2018 | 992.00 | 992.00 | 0.00 |
| | Supplier Totals : | | | | 992.00 | 992.00 | 0.00 |
| 9472 1504797 | NESTEL DANNY Red Bluff Sewer Truck Maintenance | 266 | 10-Aug-2018 | 10-Aug-2018 | 486.00 | 486.00 | 0.00 |
| | Supplier Totals : | | | | 486.00 | 486.00 | 0.00 |
| 9486 1634 | D.W. MCMULLEN & ASSOCIATES LTD. ADMIN/UTILITIES - OHSC/CONFINED SPACES | 264 | 21-Aug-2018 | 21-Aug-2018 | 6,403.83 | 6,403.83 | 0.00 |
| | Supplier Totals : | | | | 6,403.83 | 6,403.83 | 0.00 |
| 9564 C00197 | EASI FILE supply of Easi File Hangers (30" and 36") | 272 | 13-Sep-2018 | 13-Sep-2018 | 2,807.87 | 2,807.87 | 0.00 |
| | Supplier Totals : | | | | 2,807.87 | 2,807.87 | 0.00 |
| 9587 06/12/2018-07/11/1 | FLEETCOR CANADA MASTERCARD BARLOW CRK VFD - ACCT #RN437 DIESEL | 261 | 12-Jul-2018 | 12-Jul-2018 | 30.45 | 30.45 | 0.00 |
| | Supplier Totals : | | | | 30.45 | 30.45 | 0.00 |
| 9593 2018-138 | COMMUNITY ENERGY ASSOCIATION CRD - EMOTIVE GRANT PMNT | 277 | 24-Sep-2018 | 24-Sep-2018 | 11,250.00 | 11,250.00 | 0.00 |
| | Supplier Totals : | | | | 11,250.00 | 11,250.00 | 0.00 |
| 9614 3630 3655 | READY ENGINEERING Engineering services for two generators - Red Bluff Sewer Engineering services for two generators - Red Bluff Sewer | 265 267 | 31-Jul-2018 04-Sep-2018 | 31-Jul-2018 04-Sep-2018 | 2,911.13 5,373.38 | 2,911.13 5,373.38 | 0.00 0.00 |
| | Supplier Totals : | | | | 8,284.51 | 8,284.51 | 0.00 |
| 9615 IN00138 | CARIBOO POWER FLAGGING LTD flagging at kitwanga drive - 108 water | 264 | 21-Aug-2018 | 21-Aug-2018 | 352.80 | 352.80 | 0.00 |
| | Supplier Totals : | | | | 352.80 | 352.80 | 0.00 |
| 9651 INV24 | SUGAR CANE ARCHEOLOGY Arch study for construction of Big Lake Mobility Trail - part of Rural Dividend and NDI | 257 | 13-Aug-2018 | 13-Aug-2018 | 616.88 | 616.88 | 0.00 |



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| | grants | | | | | | |
| Supplier Totals : | | | | | 616.88 | 616.88 | 0.00 |
| 9653 29/05/18 | DEGROOT KATIE LLH VFD - REIMBURSE SCBA MASKS | 281 | 29-May-2018 | 29-May-2018 | 190.00 | 190.00 | 0.00 |
| Supplier Totals : | | | | | 190.00 | 190.00 | 0.00 |
| 9656 AUG20-30/18 | BUFFALO CREEK CONSULTING EOC - TASK#191538 | 266 | 30-Aug-2018 | 30-Aug-2018 | 1,929.50 | 1,929.50 | 0.00 |
| Supplier Totals : | | | | | 1,929.50 | 1,929.50 | 0.00 |
| 9660 30/08/18 | BURGIS MOIRA IPM - 50/50 REBATE PROGRAM | 257 | 30-Aug-2018 | 30-Aug-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 9661 293 | DRIFT CONTRACTING Tree falling for Moffat Trail, Big Lake Trail and Bull Canyon Trail - part of Rural Dividend and NDI | 272 | 20-Sep-2018 | 20-Sep-2018 | 1,155.00 | 1,155.00 | 0.00 |
| Supplier Totals : | | | | | 1,155.00 | 1,155.00 | 0.00 |
| 9662 21125 | NURNDY-FORFIRE EMERGENCY GRAPHICS LTD. BARLOW CRK VFD - ACCOUNTABILITY BOARD/ETC. | 261 | 28-Jul-2017 | 28-Jul-2017 | 396.58 | 396.58 | 0.00 |
| 21166 | BARLOW CRK VFD - LICENCE PLATES | 261 | 17-Nov-2017 | 17-Nov-2017 | 988.97 | 988.97 | 0.00 |
| Supplier Totals : | | | | | 1,385.55 | 1,385.55 | 0.00 |
| 9663 30/07/18 | RUSSEL SHANA DEKA LK VFD - LABOUR/STAIN BLDG | 261 | 30-Jul-2018 | 30-Jul-2018 | 2,800.00 | 2,800.00 | 0.00 |
| Supplier Totals : | | | | | 2,800.00 | 2,800.00 | 0.00 |
| 9664 3651 | FIREHOUSE DINER EOC - TASK#191538/MEALS | 262 | 10-Aug-2018 | 10-Aug-2018 | 108.61 | 108.61 | 0.00 |
| Supplier Totals : | | | | | 108.61 | 108.61 | 0.00 |
| 9665 11/09/18 | PIDWERBESKI DONALD RED BLUFF - REIMBURSE CR ON ACCOUNT #008-05816107-000 | 263 | 11-Sep-2018 | 11-Sep-2018 | 350.00 | 350.00 | 0.00 |
| Supplier Totals : | | | | | 350.00 | 350.00 | 0.00 |
| 9666 1800000016 | MMBC RECYCLING INC. NEW MATERIAL TYPE RECYCLING HANDOUTS | 264 | 14-Aug-2018 | 14-Aug-2018 | 509.55 | 509.55 | 0.00 |
| Supplier Totals : | | | | | 509.55 | 509.55 | 0.00 |
| 9667 11/09/18 | WILLIAMS LAKE HOSPICE JEANS DAY DONATIONS - WL CRD STAFF | 263 | 11-Sep-2018 | 11-Sep-2018 | 823.05 | 823.05 | 0.00 |



Supplier : 0001 To 9999

Batch : Ⅱ

Cheque Dates : Sep 01, 2018 To Sep 30, 2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 823.05 | 823.05 | 0.00 |
| 9668 | KNEVEL JULIE ANN | | | | | | |
| 23923000912887 | CRDL - REIMBURSE TEMP CARD | 264 | 15-Aug-2018 | 15-Aug-2018 | 25.00 | 25.00 | 0.00 |
| Supplier Totals : | | | | | 25.00 | 25.00 | 0.00 |
| 9669 | PETTY CASH - MARTIN PHILLIPS | | | | | | |
| APRIL2018 | TEN MILE VFD - P/CASH APR 18 | 265 | 09-Jul-2018 | 09-Jul-2018 | 13.29 | 13.29 | 0.00 |
| JUNE2018 | TEN MILE VFD - P/CASH JUNE 18 | 265 | 30-Jun-2018 | 30-Jun-2018 | 29.05 | 29.05 | 0.00 |
| Supplier Totals : | | | | | 42.34 | 42.34 | 0.00 |
| 9670 | LEE TOREY | | | | | | |
| 29/08/18 | PLANNING - AREA D APC EXPENSES | 266 | 29-Aug-2018 | 29-Aug-2018 | 52.92 | 52.92 | 0.00 |
| Supplier Totals : | | | | | 52.92 | 52.92 | 0.00 |
| 9671 | PETERS COLLEEN | | | | | | |
| 09/09/18 | EA - REIMBURSEMENT/COMPLET ION OF FACADE IMPROVEMENTS/LETTER OF UNDERSTANDING | 267 | 09-Sep-2018 | 09-Sep-2018 | 370.04 | 370.04 | 0.00 |
| Supplier Totals : | | | | | 370.04 | 370.04 | 0.00 |
| 9672 | AIRHEART DESING (DEB BORSOS) | | | | | | |
| CRD92018 | EOC - TASK#181538 | 266 | 31-Aug-2018 | 31-Aug-2018 | 4,515.92 | 4,515.92 | 0.00 |
| Supplier Totals : | | | | | 4,515.92 | 4,515.92 | 0.00 |
| 9677 | GUETLER NICOLE | | | | | | |
| 14/09/18 | EOC - TASK #181862/2017 WILDFIRE RECOVERY/LIVESTOCK | 278 | 14-Sep-2018 | 14-Sep-2018 | 350.00 | 350.00 | 0.00 |
| Supplier Totals : | | | | | 350.00 | 350.00 | 0.00 |
| 9678 | TAYLOR JAYDAN | | | | | | |
| 14/09/18 | SAR - REIMBURSE LEVEL 1 FIRST AID | 278 | 14-Sep-2018 | 14-Sep-2018 | 140.00 | 140.00 | 0.00 |
| Supplier Totals : | | | | | 140.00 | 140.00 | 0.00 |
| 9679 | KLOP WILHELM | | | | | | |
| 14/09/18 | EOC - TASK#181862/2017 WILDFIRE RECOVERY/LIVESTOCK | 278 | 14-Sep-2018 | 14-Sep-2018 | 17,141.20 | 17,141.20 | 0.00 |
| Supplier Totals : | | | | | 17,141.20 | 17,141.20 | 0.00 |
| 9680 | J.R DRILLING LTD | | | | | | |
| 7817 | LEXINGTON WATER WELL DRILLING | 281 | 10-Aug-2018 | 10-Aug-2018 | 30,487.22 | 30,487.22 | 0.00 |
| Supplier Totals : | | | | | 30,487.22 | 30,487.22 | 0.00 |
| 9681 | SALT SPRING ISLAND FIRE RESCUE | | | | | | |
| 24/07/18 | 150 VFD - BC | 281 | 24-Jul-2018 | 24-Jul-2018 | 1,865.00 | 1,865.00 | 0.00 |



Supplier : 0001 To 9999
Batch : \II

Cheque Dates : Sep 01, 2018 To Sep 30, 2018
Bank : 01 To 01

| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|----------|---------------------|---------------------|-----------------|
| Invoice No. | Description | | | | | | |
| | HOUSING/DRIVERS INSTRUCTOR/AUTO EXTRICATION/ETC | | | | | | |
| Supplier Totals : | | | | | 1,865.00 | 1,865.00 | 0.00 |
| Computer Paid Total : | | | | | 1,228,120.85 | 1,228,120.85 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 15

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

EFT Date : 01-09-2018

To 30-Sep-2018

Batch : All

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|--|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 0001 | B.C.G.E.U | | | | | | |
| 03/09/18 | AUGUST 2018 UNION DUES | 256 | 03-Sep-2018 | 13-Sep-2018 | 5,075.78 | 5,075.78 | 0.00 |
| 20/09/18 | SEPTEMBER 2018 UNION DUES | 277 | 20-Sep-2018 | 27-Sep-2018 | 4,841.26 | 4,841.26 | 0.00 |
| Supplier Totals : | | | | | 9,917.04 | 9,917.04 | 0.00 |
| 0027 | CENTRAL CARIBOO DISPOSAL SERV. LTD. | | | | | | |
| 65269 | OHM LIBRARY - JULY 18 GARBAGE | 261 | 31-Jul-2018 | 13-Sep-2018 | 51.98 | 51.98 | 0.00 |
| 65271 | 150 MILE VFD - JULY 18 GARBAGE | 258 | 31-Jul-2018 | 13-Sep-2018 | 90.83 | 90.83 | 0.00 |
| 65847 | INTERLAKES/WATCH LK REFUSE - JULY 18 | 261 | 31-Jul-2018 | 13-Sep-2018 | 2,651.25 | 2,651.25 | 0.00 |
| 65877 | CHIMNEY/150/WW/FC/ALEXIS CRK REFUSE - AUG 18 | 259 | 31-Aug-2018 | 13-Sep-2018 | 50,240.59 | 50,240.59 | 0.00 |
| 65878 | C.C. REFUSE - AUG 18 | 259 | 31-Aug-2018 | 13-Sep-2018 | 79,302.30 | 79,302.30 | 0.00 |
| 65879 | LLH/FG/LB/EAGLE CRK REFUSE - AUG 18 | 259 | 31-Aug-2018 | 13-Sep-2018 | 42,598.12 | 42,598.12 | 0.00 |
| 66028 | OHM LIBRARY -- AUG 18 GARBAGE | 262 | 31-Aug-2018 | 13-Sep-2018 | 51.98 | 51.98 | 0.00 |
| 66029 | 108 MILE - AUG 18 GARBAGE/RECYCLING SERVICE | 259 | 31-Aug-2018 | 13-Sep-2018 | 11,042.26 | 11,042.26 | 0.00 |
| 66030 | 150 VFD - AUG 18 GARBAGE | 260 | 31-Aug-2018 | 13-Sep-2018 | 90.83 | 90.83 | 0.00 |
| 66031 | SAR - AUG 18 GARBAGE | 260 | 31-Aug-2018 | 13-Sep-2018 | 24.15 | 24.15 | 0.00 |
| 66032 | OHM REFUSE - AUG 18 WEEDS BIN | 259 | 31-Aug-2018 | 13-Sep-2018 | 106.31 | 106.31 | 0.00 |
| 66033 | CRD BLDG - AUG 18 GARBAGE | 259 | 31-Aug-2018 | 13-Sep-2018 | 430.97 | 430.97 | 0.00 |
| 66034 | C.C. REFUSE - AUG 18 WEEDS BIN | 264 | 31-Aug-2018 | 13-Sep-2018 | 263.81 | 263.81 | 0.00 |
| 66411 | C.C. REFUSE - AUG 18 RECYCLE BINS | 259 | 31-Aug-2018 | 13-Sep-2018 | 2,795.63 | 2,795.63 | 0.00 |
| 66412 | INTERLAKES/WATCH LK REFUSE - AUG 18 | 259 | 31-Aug-2018 | 13-Sep-2018 | 3,045.00 | 3,045.00 | 0.00 |
| Supplier Totals : | | | | | 192,786.01 | 192,786.01 | 0.00 |
| 0035 | DISTRICT OF 100 MILE HOUSE | | | | | | |
| 10481 | FG VFD - AIR BRAKE COURSE/MAR 18 | 258 | 13-Apr-2018 | 13-Sep-2018 | 616.36 | 616.36 | 0.00 |
| 10664 | SC TRANSIT - JULY 18 | 259 | 31-Aug-2018 | 13-Sep-2018 | 4,193.53 | 4,193.53 | 0.00 |
| 10673 | OHM REFUSE - AUG 2018 | 276 | 12-Sep-2018 | 27-Sep-2018 | 4,593.34 | 4,593.34 | 0.00 |
| Supplier Totals : | | | | | 9,403.23 | 9,403.23 | 0.00 |
| 0043 | LOOMIS EXPRESS | | | | | | |
| 7792365 | ADMIN - COURIER JUN 22 - JULY 6/18 | 261 | 06-Jul-2018 | 13-Sep-2018 | 458.10 | 458.10 | 0.00 |
| 7893713 | ADMIN - COURIER AUG 16 -31/18 | 262 | 31-Aug-2018 | 13-Sep-2018 | 669.94 | 669.94 | 0.00 |
| 7907418 | ADMIN - COURIER AUG 23 - SEPT 7/18 | 263 | 07-Sep-2018 | 13-Sep-2018 | 625.20 | 625.20 | 0.00 |
| 7918675 | ADMIN - COURIER AUG 31 - SEPT 14/18 | 277 | 14-Sep-2018 | 27-Sep-2018 | 603.07 | 603.07 | 0.00 |
| 7931408 | COURIER - SEPT 11 - 21/18 | 277 | 21-Sep-2018 | 27-Sep-2018 | 329.29 | 329.29 | 0.00 |
| Supplier Totals : | | | | | 2,685.60 | 2,685.60 | 0.00 |
| 0055 | CITY OF QUESNEL | | | | | | |
| 26396 | QNL REC - JULY 18 | 257 | 23-Aug-2018 | 13-Sep-2018 | 334,433.63 | 334,433.63 | 0.00 |
| 26476 | TEN MILE VFD - AUG 18 REC PUNCH CARDS | 275 | 31-Aug-2018 | 27-Sep-2018 | 35.08 | 35.08 | 0.00 |
| 26477 | WEST FRASER VFD - AUG 18 REC PUNCH CARDS | 275 | 31-Aug-2018 | 27-Sep-2018 | 28.38 | 28.38 | 0.00 |
| 26495 | ADMIN/BLDG/LIBRARY - 2018 | 278 | 20-Sep-2018 | 27-Sep-2018 | 1,300.80 | 1,300.80 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060 Page : 16
 Date : Oct 01, 2018 Time : 1:09 pm

Supplier : 0001 To 9999
 Batch : All

EFT Date : 01-09-2018 To 30-Sep-2018
 Bank : 01 To 01

| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| PROPERTY INSURANCE | | | | | | | |
| Supplier Totals : | | | | | 335,797.89 | 335,797.89 | 0.00 |
| 0102 | SPERLING HANSEN ASSOCIATES INC. | | | | | | |
| 18623 | R/R - GIBRALTAR 2018 LANDFILL EXPANSION | 273 | 31-Aug-2018 | 27-Sep-2018 | 13,473.89 | 13,473.89 | 0.00 |
| Supplier Totals : | | | | | 13,473.89 | 13,473.89 | 0.00 |
| 0133 | CLINE DON | | | | | | |
| JAN1-JUNE30/18 | Quesnel/Nazko Library delivery service 2018 (may be multiple invoices) | 277 | 24-Sep-2018 | 27-Sep-2018 | 720.00 | 720.00 | 0.00 |
| Supplier Totals : | | | | | 720.00 | 720.00 | 0.00 |
| 0139 | GUILLEVIN INTERNATIONAL CO. | | | | | | |
| 0430-587833 | LONE BUTTE VFD - ROLLS/CROSS TAPE/YELLOW WITH BLACK | 258 | 12-Jun-2018 | 13-Sep-2018 | 64.96 | 64.96 | 0.00 |
| 0430-588557 | 150 VFD - DOUBLE RACK | 261 | 24-May-2018 | 13-Sep-2018 | 26.49 | 26.49 | 0.00 |
| 0430-588571 | 150 VFD - DOUBLE ROCK | 261 | 12-Jun-2018 | 13-Sep-2018 | 52.98 | 52.98 | 0.00 |
| 0430-589019 | 150 VFD - NOZZLES | 275 | 09-Aug-2018 | 27-Sep-2018 | 4,683.84 | 4,683.84 | 0.00 |
| 0430-589157 | 150 VFD - LOW LEVEL STRAINER | 261 | 18-Jun-2018 | 13-Sep-2018 | 607.57 | 607.57 | 0.00 |
| 0430-589403 | LONE BUTTE VFD - ROLL/CROSS TAPE | 258 | 17-Jul-2018 | 13-Sep-2018 | 64.96 | 64.96 | 0.00 |
| 0430-590986 | 1.75" and 2.5" hose as per Quote # 1030717 | 275 | 19-Jul-2018 | 27-Sep-2018 | 6,997.21 | 6,997.21 | 0.00 |
| 0444-495057 | 108 VFD - SCBA FLOW TEST | 260 | 21-Aug-2018 | 13-Sep-2018 | 1,730.44 | 1,730.44 | 0.00 |
| Supplier Totals : | | | | | 14,228.45 | 14,228.45 | 0.00 |
| 0144 | CANADA POST CORPORATION | | | | | | |
| 1419982537 | ADMIN - LATE PMNT FEE | 264 | 25-Aug-2018 | 13-Sep-2018 | 54.88 | 54.88 | 0.00 |
| Supplier Totals : | | | | | 54.88 | 54.88 | 0.00 |
| 0165 | CONS COLIN | | | | | | |
| AUG2018 | C.CONNS - REGULAR CHECKS/VARIOUS SITES | 263 | 04-Sep-2018 | 13-Sep-2018 | 1,116.72 | 1,116.72 | 0.00 |
| Supplier Totals : | | | | | 1,116.72 | 1,116.72 | 0.00 |
| 0179 | TEED ROY | | | | | | |
| ME0918 | KERSLEY RECREATION - DIRECTOR | 274 | 26-Sep-2018 | 27-Sep-2018 | 4,351.86 | 4,351.86 | 0.00 |
| Supplier Totals : | | | | | 4,351.86 | 4,351.86 | 0.00 |
| 0241 | MCCARTHY STAN | | | | | | |
| 20/09/18 | 150 VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 0243 | HUB FIRE ENGINES & EQUIPMENT LTD. | | | | | | |
| IN00034553 | MIOCENE VFD - ROTATORS/FAST RED | 258 | 10-May-2018 | 13-Sep-2018 | 281.83 | 281.83 | 0.00 |
| IN00035107 | Repair pump and tank on West Fraser VFD's engine as per attached email quote. | 276 | 26-Sep-2018 | 27-Sep-2018 | 2,984.80 | 2,984.80 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 17

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018 To 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|--|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| Supplier Totals : | | | | 3,266.63 | 3,266.63 | 0.00 | |
| 0268 | BIG LAKE COMMUNITY ASSOCIATION | | | | | | |
| 17/08/18 | BIG LK LANDFILL - 2018 FIRE PROTECTION | 260 | 17-Aug-2018 | 13-Sep-2018 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | 500.00 | 500.00 | 0.00 | |
| 0320 | KONING DONNA | | | | | | |
| ME0918 | KERSLEY RECREATION - CUSTODIAL | 274 | 26-Sep-2018 | 27-Sep-2018 | 918.00 | 918.00 | 0.00 |
| Supplier Totals : | | | | 918.00 | 918.00 | 0.00 | |
| 0454 | MEGYESI PHIL | | | | | | |
| 16/09/18 | WEST FRASER VFD - FIRE TRUCK/HUB ENGINES | 278 | 16-Sep-2018 | 27-Sep-2018 | 760.44 | 760.44 | 0.00 |
| 20/09/18 | WEST FRASER VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | 2,010.44 | 2,010.44 | 0.00 | |
| 0479 | TRIPLE P SANITATION 1998 LTD. | | | | | | |
| 8811 | CCTS - PORTA POTTY SERVICE | 276 | 11-Sep-2018 | 27-Sep-2018 | 47.25 | 47.25 | 0.00 |
| Supplier Totals : | | | | 47.25 | 47.25 | 0.00 | |
| 0492 | SCHOOL DISTRICT #27 | | | | | | |
| 10421 | ANAHIM LK LIBRARY - JUNE 18 RENT | 275 | 01-Jun-2018 | 27-Sep-2018 | 175.00 | 175.00 | 0.00 |
| 10422 | LIKELY LIBRARY - JUNE 18 RENT | 275 | 01-Jun-2018 | 27-Sep-2018 | 250.00 | 250.00 | 0.00 |
| 10423 | ALEXIS CRK LIBRARY - JUNE 18 RENT | 275 | 01-Jun-2018 | 27-Sep-2018 | 200.00 | 200.00 | 0.00 |
| 10446 | DIRECTOR INITIATIVE - RESOLUTION 5B-86 | 275 | 20-Jun-2018 | 27-Sep-2018 | 656.46 | 656.46 | 0.00 |
| 10500 | ANAHIM LK LIBRARY - SEPT 18 RENT | 263 | 01-Sep-2018 | 13-Sep-2018 | 175.00 | 175.00 | 0.00 |
| 10501 | LIKELY LIBRARY - SEPT 18 RENT | 263 | 01-Sep-2018 | 13-Sep-2018 | 250.00 | 250.00 | 0.00 |
| 10502 | ALEXIS CRK LIBRARY - SEPT 18 RENT | 263 | 01-Sep-2018 | 13-Sep-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | 1,906.46 | 1,906.46 | 0.00 | |
| 0573 | CARIBOO PULP & PAPER CO. | | | | | | |
| 960 | RED BLUFF SEWER - 3RD QTR SEWER TREATMENT | 257 | 29-Aug-2018 | 13-Sep-2018 | 17,485.25 | 17,485.25 | 0.00 |
| Supplier Totals : | | | | 17,485.25 | 17,485.25 | 0.00 | |
| 0575 | FOREST GROVE & DISTRICT RECREATION SOCIETY | | | | | | |
| 914094 | PLANNING - HALL RENTAL/APC MTG | 259 | 25-Aug-2018 | 13-Sep-2018 | 120.00 | 120.00 | 0.00 |
| Supplier Totals : | | | | 120.00 | 120.00 | 0.00 | |
| 0577 | GARTH'S ELECTRIC LTD. | | | | | | |
| 19554 | hold pole at kitwanga/chilcotin rd. | 264 | 21-Aug-2018 | 13-Sep-2018 | 1,096.74 | 1,096.74 | 0.00 |
| 19565 | Electrical work related to new automated weather observation system at SC Airport - part of BCAAP an | 257 | 24-Aug-2018 | 13-Sep-2018 | 785.58 | 785.58 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060 Page : 18
 Date : Oct 01, 2018 Time : 1:09 pm

Supplier : 0001 To 9999
 Batch : All

EFT Date : 01-09-2018 To 30-Sep-2018
 Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|---|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 19594 | 108 water pole hold at 489 Telqua Drive | 273 | 30-Aug-2018 | 27-Sep-2018 | 848.50 | 848.50 | 0.00 |
| Supplier Totals : | | | | | 2,730.82 | 2,730.82 | 0.00 |
| 0602 | INFOSAT TELECOMMUNICATIONS | | | | | | |
| 356759 | E. PLANNING - SAT PHONE | 277 | 01-Sep-2018 | 27-Sep-2018 | 63.84 | 63.84 | 0.00 |
| 357036 | 911 - FOCC BACKUP | 277 | 01-Sep-2018 | 27-Sep-2018 | 47.87 | 47.87 | 0.00 |
| Supplier Totals : | | | | | 111.71 | 111.71 | 0.00 |
| 0728 | ROE LAKE & DISTRICT REC. COMMISSION | | | | | | |
| 289 | AREA L CH/ROE LK - REIMBURSE TELUS/HYDRO | 277 | 06-Sep-2018 | 27-Sep-2018 | 6,316.28 | 6,316.28 | 0.00 |
| 291 | AREA L CH/ROE LK - SUPPORT CLAIM 2015-2017 SHARES/INTERLAKES COM CENTRE/KITCHEN UPGRADE | 278 | 20-Sep-2018 | 27-Sep-2018 | 14,000.00 | 14,000.00 | 0.00 |
| Supplier Totals : | | | | | 20,316.28 | 20,316.28 | 0.00 |
| 0828 | PDS GUARD SERVICES LTD | | | | | | |
| 16039 | ADMIN - AUG 18 ALARM MONITORING/STANDBY/RESPONSE | 259 | 31-Aug-2018 | 13-Sep-2018 | 367.50 | 367.50 | 0.00 |
| Supplier Totals : | | | | | 367.50 | 367.50 | 0.00 |
| 0911 | SANDTRONIC BUSINESS SYSTEMS LTD. | | | | | | |
| INV000035174 | WL LIBRARY - PHOTOCOPIES | 273 | 29-Aug-2018 | 27-Sep-2018 | 24.01 | 24.01 | 0.00 |
| Supplier Totals : | | | | | 24.01 | 24.01 | 0.00 |
| 0947 | BLACKSTOCK DISTRIBUTORS | | | | | | |
| 63156 | EA/ADMIN - POP/JUICE | 277 | 14-Sep-2018 | 27-Sep-2018 | 85.69 | 85.69 | 0.00 |
| 63304 | EA/ADMIN - COFFEE | 259 | 28-Aug-2018 | 13-Sep-2018 | 56.00 | 56.00 | 0.00 |
| Supplier Totals : | | | | | 141.69 | 141.69 | 0.00 |
| 0974 | MAHOOD VALLEY RANCH | | | | | | |
| AUG2018 | R/R MAINT - AUG 18 MAINT | 259 | 31-Aug-2018 | 13-Sep-2018 | 1,516.20 | 1,516.20 | 0.00 |
| JULY2018 | R/R MAINT - JULY 18 MAHOOD | 261 | 31-Jul-2018 | 13-Sep-2018 | 2,274.30 | 2,274.30 | 0.00 |
| Supplier Totals : | | | | | 3,790.50 | 3,790.50 | 0.00 |
| 1029 | ABC COMMUNICATIONS | | | | | | |
| 847506 | WELLS LIBRARY - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 847583 | TEN MILE VFD - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 847584 | KERSLEY VFD - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 847630 | MCLEESE LK LIBRARY - SEPT 18 INTERNET/AUG 18 OVERUSED BANDWIDTH | 272 | 01-Sep-2018 | 27-Sep-2018 | 66.66 | 66.66 | 0.00 |
| 847651 | NAZKO LIBRARY - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 848328 | INTERLAKES VFD/WEST HALL - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 848420 | LONE BUTTE VFD - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 848449 | FOREST GROVE LIBRARY - SEPT 18 INTERNET/AUG 18 OVERUSED BANDWIDTH | 272 | 01-Sep-2018 | 27-Sep-2018 | 78.36 | 78.36 | 0.00 |
| 848473 | OHM REFUSE - SEPT 18 | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 19

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018

To 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|---|-------|--------------|----------------|------------------|------------------|-------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 848533 | INTERNET HORSEFLY LIBRARY - AUG 18 OVERUSED BANDWIDTH | 272 | 01-Sep-2018 | 27-Sep-2018 | 45.77 | 45.77 | 0.00 |
| 848534 | HORSEFLY REFUSE - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 849594 | INTERLAKES VFD/HALL #2 - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 850495 | FOREST GROVE VFD/HALL #2 - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 851354 | INTERLAKES VFD/HALL #3 - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| 851418 | INTERLAKES LIBRARY - SEPT 18 INTERNET | 272 | 01-Sep-2018 | 27-Sep-2018 | 44.75 | 44.75 | 0.00 |
| Supplier Totals : | | | | | 727.79 | 727.79 | 0.00 |
| 1237 | INTERIOR ROADS LTD. | | | | | | |
| 13407 | HORSEFLY REFUSE - LAY CALCIUM/ROAD MAINT | 273 | 28-Aug-2018 | 27-Sep-2018 | 1,575.00 | 1,575.00 | 0.00 |
| Supplier Totals : | | | | | 1,575.00 | 1,575.00 | 0.00 |
| 1436 | UNITED LIBRARY SERVICES INC. | | | | | | |
| 226470 | CRDL - BOOKS | 267 | 07-Sep-2018 | 13-Sep-2018 | 570.51 | 570.51 | 0.00 |
| 637999 | CRDL - BOOKS | 258 | 19-Jul-2018 | 13-Sep-2018 | 2,020.39 | 2,020.39 | 0.00 |
| 639075 | CRDL - BOOKS | 257 | 01-Aug-2018 | 13-Sep-2018 | 2,263.59 | 2,263.59 | 0.00 |
| 639371 | CRDL - BOOKS | 266 | 02-Aug-2018 | 13-Sep-2018 | 1,594.77 | 1,594.77 | 0.00 |
| 640638 | CRDL - BOOKS | 266 | 15-Aug-2018 | 13-Sep-2018 | 838.02 | 838.02 | 0.00 |
| 641258 | CRDL - BOOKS | 257 | 21-Aug-2018 | 13-Sep-2018 | 1,862.11 | 1,862.11 | 0.00 |
| 641376 | CRDL - BOOKS | 266 | 22-Aug-2018 | 13-Sep-2018 | 339.41 | 339.41 | 0.00 |
| 641377 | CRDL - CD & BOOK PROCESSING | 266 | 22-Aug-2018 | 13-Sep-2018 | 57.75 | 57.75 | 0.00 |
| 641476 | CRDL - CD & BOOK PROCESSING | 257 | 23-Aug-2018 | 13-Sep-2018 | 223.87 | 223.87 | 0.00 |
| 641793 | CRDL - BOOKS | 266 | 27-Aug-2018 | 13-Sep-2018 | 979.07 | 979.07 | 0.00 |
| 641842 | CRDL - BOOKS | 266 | 28-Aug-2018 | 13-Sep-2018 | 508.97 | 508.97 | 0.00 |
| 642053 | CRDL - BOOKS | 266 | 28-Aug-2018 | 13-Sep-2018 | 1,872.73 | 1,872.73 | 0.00 |
| 642223 | CRDL - CD & BOOK PROCESSING | 266 | 30-Aug-2018 | 13-Sep-2018 | 217.62 | 217.62 | 0.00 |
| 642434 | CRDL - BOOKS | 273 | 31-Aug-2018 | 27-Sep-2018 | 772.12 | 772.12 | 0.00 |
| 642440 | CRDL - CD & BOOK PROCESSING | 273 | 31-Aug-2018 | 27-Sep-2018 | 178.00 | 178.00 | 0.00 |
| 642714 | CRDL - BOOKS | 267 | 04-Sep-2018 | 13-Sep-2018 | 1,936.39 | 1,936.39 | 0.00 |
| 642932 | CRDL - CD & BOOK PROCESSING | 267 | 06-Sep-2018 | 13-Sep-2018 | 192.05 | 192.05 | 0.00 |
| 643555 | CRDL - BOOKS | 272 | 11-Sep-2018 | 27-Sep-2018 | 2,684.72 | 2,684.72 | 0.00 |
| 643732 | CRDL - CD & BOOK PROCESSING | 272 | 13-Sep-2018 | 27-Sep-2018 | 258.39 | 258.39 | 0.00 |
| Supplier Totals : | | | | | 19,370.48 | 19,370.48 | 0.00 |
| 1496 | NAZKO VALLEY COMMUNITY CENTRE | | | | | | |
| H1705-10 | EOC - TASK#191538/HALL RENTAL | 262 | 22-Aug-2018 | 13-Sep-2018 | 103.00 | 103.00 | 0.00 |
| Supplier Totals : | | | | | 103.00 | 103.00 | 0.00 |
| 1717 | SUPERIOR PROPANE INC. | | | | | | |
| 16850715 | LIKELY LIBRARY - TANK RENTAL | 281 | 05-Sep-2017 | 27-Sep-2018 | 1.05 | 1.05 | 0.00 |
| 18483204 | INTERLAKES VFD/CENTRAL HALL #2 - PROPANE | 281 | 12-Jan-2018 | 27-Sep-2018 | 2,163.46 | 2,163.46 | 0.00 |
| 21219852 | LIKELY LIBRARY - TANK RENTAL | 277 | 05-Sep-2018 | 27-Sep-2018 | 1.12 | 1.12 | 0.00 |
| 21219853 | OHM REFUSE - TANK RENTAL/PROPANE | 276 | 05-Sep-2018 | 27-Sep-2018 | 26.88 | 26.88 | 0.00 |

**CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)**



AP5060

Page : 20

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018 To 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | | | | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| Supplier Totals : | | | | | 2,192.51 | 2,192.51 | 0.00 |
| 1723 | B.K. TWO-WAY RADIO LTD. | | | | | | |
| LOC20IN21359 | Replace failed Globalstar units for 150 Mile and Horsefly VFD as per Sales Quote # LOC20OE16594. | 263 | 10-Sep-2018 | 13-Sep-2018 | 5,261.76 | 5,261.76 | 0.00 |
| Supplier Totals : | | | | | 5,261.76 | 5,261.76 | 0.00 |
| 1832 | MARSHALL ED | | | | | | |
| 20/09/18 | 150 MILE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 1858 | CULLEN GEORGE | | | | | | |
| 04/09/18 | LLH VFD - AUG & SEPT/18 YARD MAINT | 263 | 04-Sep-2018 | 13-Sep-2018 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 300.00 | 300.00 | 0.00 |
| 1962 | CINTAS LOCATION 889 | | | | | | |
| 889283632 | OHM LIBRARY - MAT RENTAL | 262 | 08-Aug-2018 | 13-Sep-2018 | 83.98 | 83.98 | 0.00 |
| 889285882 | OHM LIBRARY - MAT RENTAL | 262 | 15-Aug-2018 | 13-Sep-2018 | 83.98 | 83.98 | 0.00 |
| 889287539 | WL LIBRARY - MAT RENTAL | 262 | 21-Aug-2018 | 13-Sep-2018 | 73.38 | 73.38 | 0.00 |
| 889288155 | SC CRD - MAT RENTAL | 259 | 22-Aug-2018 | 13-Sep-2018 | 50.94 | 50.94 | 0.00 |
| 889289849 | CRD - MAT RENTAL/AIR FRESHENER | 259 | 28-Aug-2018 | 13-Sep-2018 | 103.25 | 103.25 | 0.00 |
| 889289850 | WL LIBRARY - MAT RENTAL | 262 | 28-Aug-2018 | 13-Sep-2018 | 73.38 | 73.38 | 0.00 |
| 889290463 | SC CRD - MAT RENTAL | 259 | 29-Aug-2018 | 13-Sep-2018 | 50.94 | 50.94 | 0.00 |
| 889290465 | OHM LIBRARY - MAT RENTAL | 262 | 29-Aug-2018 | 13-Sep-2018 | 83.98 | 83.98 | 0.00 |
| 889292159 | CRD - MAT RENTAL/AIR FRESHENER | 256 | 04-Sep-2018 | 13-Sep-2018 | 103.25 | 103.25 | 0.00 |
| 889292163 | WL LIBRARY - MAT RENTAL | 263 | 04-Sep-2018 | 13-Sep-2018 | 73.38 | 73.38 | 0.00 |
| 889292792 | SC CRD - MAT RENTAL | 256 | 05-Sep-2018 | 13-Sep-2018 | 50.94 | 50.94 | 0.00 |
| 889292794 | OHM LIBRARY - MAT RENTAL | 263 | 05-Sep-2018 | 13-Sep-2018 | 83.98 | 83.98 | 0.00 |
| 889294474 | CRD - MAT RENTAL/AIR FRESHENER | 276 | 11-Sep-2018 | 27-Sep-2018 | 103.25 | 103.25 | 0.00 |
| 889294475 | WL LIBRARY - MAT RENTAL | 276 | 11-Sep-2018 | 27-Sep-2018 | 73.38 | 73.38 | 0.00 |
| 889295089 | SC CRD - MAT RENTAL | 276 | 12-Sep-2018 | 27-Sep-2018 | 50.94 | 50.94 | 0.00 |
| 889296742 | CRD - MAT RENTAL/AIR FRESHENER | 276 | 18-Sep-2018 | 27-Sep-2018 | 103.25 | 103.25 | 0.00 |
| 889296744 | WL LIBRARY - MAT RENTAL | 276 | 18-Sep-2018 | 27-Sep-2018 | 73.38 | 73.38 | 0.00 |
| 889297364 | SC CRD - MAT RENTAL | 276 | 19-Sep-2018 | 27-Sep-2018 | 50.94 | 50.94 | 0.00 |
| W17407181 | WL LIBRARY - MAT RENTAL | 262 | 14-Aug-2018 | 13-Sep-2018 | 73.38 | 73.38 | 0.00 |
| W17407287 | QNL LIBRARY - MAT RENTAL | 262 | 20-Aug-2018 | 13-Sep-2018 | 51.92 | 51.92 | 0.00 |
| W17407426 | NC CRD - MAT RENTAL | 259 | 27-Aug-2018 | 13-Sep-2018 | 49.71 | 49.71 | 0.00 |
| W17407427 | QNL LIBRARY - MAT RENTAL | 262 | 27-Aug-2018 | 13-Sep-2018 | 51.92 | 51.92 | 0.00 |
| W17407566 | NC CRD - MAT RENTAL | 256 | 03-Sep-2018 | 13-Sep-2018 | 49.71 | 49.71 | 0.00 |
| W17407567 | QNL LIBRARY - MAT RENTAL | 276 | 03-Sep-2018 | 27-Sep-2018 | 51.92 | 51.92 | 0.00 |
| W17407704 | NC CRD - MAT RENTAL | 276 | 10-Sep-2018 | 27-Sep-2018 | 49.71 | 49.71 | 0.00 |
| W17407705 | QNL LIBRARY - MAT RENTAL | 276 | 10-Sep-2018 | 27-Sep-2018 | 51.92 | 51.92 | 0.00 |
| Supplier Totals : | | | | | 1,800.71 | 1,800.71 | 0.00 |
| 2066 | KNUTSEN LARRY | | | | | | |
| 20/09/18 | 108 VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | | 250.00 | 250.00 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 21

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018

To 30-Sep-2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---------------------------------|---|-------------------|---|---|-------------------------|-------------------------|----------------------|
| 2069 20/09/18 | HADDAD CHRIS 108 VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 187.50 | 187.50 | 0.00 |
| Supplier Totals : | | | | | 187.50 | 187.50 | 0.00 |
| 2163 20180516 | WILLIAMS LAKE & DISTRICT CHAMBER OF COMMERCE EA - MAY 31/18 GENERAL MTG LUNCHEON | 261 | 31-May-2018 | 13-Sep-2018 | 19.00 | 19.00 | 0.00 |
| Supplier Totals : | | | | | 19.00 | 19.00 | 0.00 |
| 2184 17/08/18 | HORSEFLY VOLUNTEER FIRE DEPARTMENT R/R - HORSEFLY FIRE PROTECTION TRANSFER STATION | 264 | 17-Aug-2018 | 13-Sep-2018 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 2358 20/09/18 | STONE LEE BARLOW CRK VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 375.00 | 375.00 | 0.00 |
| Supplier Totals : | | | | | 375.00 | 375.00 | 0.00 |
| 2404 20/09/18 | WILKINS LANCE WEST FRASER VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 187.50 | 187.50 | 0.00 |
| Supplier Totals : | | | | | 187.50 | 187.50 | 0.00 |
| 2479 20/09/18 | WORSLEY RANDY WILDWOOD VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 2524 18142 18356 18424 | HIGH-TECH WATER HOLDINGS LTD. CRDL - WATER CRDL - WATER CRDL - WATER | 265 265 264 | 31-May-2018 31-Jul-2018 31-Aug-2018 | 13-Sep-2018 13-Sep-2018 13-Sep-2018 | 55.00 33.00 39.00 | 55.00 33.00 39.00 | 0.00 0.00 0.00 |
| Supplier Totals : | | | | | 127.00 | 127.00 | 0.00 |
| 2733 2133 | SMITTY'S JANITORIAL SERVICES (1993) SC CRD - SEPT 18 JANITORIAL | 276 | 19-Sep-2018 | 27-Sep-2018 | 367.50 | 367.50 | 0.00 |
| Supplier Totals : | | | | | 367.50 | 367.50 | 0.00 |
| 2741 20/09/18 | PICCOLO ADAM 108 VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 187.50 | 187.50 | 0.00 |
| Supplier Totals : | | | | | 187.50 | 187.50 | 0.00 |
| 2833 20/09/18 | ELLIOTT BRAD WILDWOOD VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 425.00 | 425.00 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 22

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018 To 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|---|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| Supplier Totals : | | | | 425.00 | 425.00 | 0.00 | |
| 2846 | ASSOCIATED FIRE & SAFETY | | | | | | |
| 18978 | 150 VFD - TURNOUT GEAR CLEANER | 261 | 10-Apr-2018 | 13-Sep-2018 | 1,802.50 | 1,802.50 | 0.00 |
| 19256 | 150 VFD - BOOTS | 261 | 14-May-2018 | 13-Sep-2018 | 1,715.69 | 1,715.69 | 0.00 |
| 19403 | 150 VFD - LETTERS | 261 | 31-May-2018 | 13-Sep-2018 | 92.09 | 92.09 | 0.00 |
| 19517 | 150 VFD - ZIPPER KITS | 258 | 18-Jun-2018 | 13-Sep-2018 | 101.85 | 101.85 | 0.00 |
| 19662 | 150 VFD - FLAME FIGHTER COAT & PANT | 281 | 05-Jul-2018 | 27-Sep-2018 | 2,176.04 | 2,176.04 | 0.00 |
| 19669 | 150 VFD - FIRE FLASH LACES | 281 | 06-Jul-2018 | 27-Sep-2018 | 83.79 | 83.79 | 0.00 |
| 19697 | 150 VFD - FIRE HELMET & FACESHIELD | 281 | 11-Jul-2018 | 27-Sep-2018 | 660.89 | 660.89 | 0.00 |
| 19709 | 150 VFD - FLAME FIGHTER COAT & PANT | 281 | 13-Jul-2018 | 27-Sep-2018 | 2,130.45 | 2,130.45 | 0.00 |
| 19738 | 150 VFD - FLAME FIGHTER COAT & PANT | 281 | 18-Jul-2018 | 27-Sep-2018 | 2,161.95 | 2,161.95 | 0.00 |
| 19958 | Water monitor and supplies as per Quote # 5598. | 275 | 16-Aug-2018 | 27-Sep-2018 | 11,748.80 | 11,748.80 | 0.00 |
| Supplier Totals : | | | | 22,674.05 | 22,674.05 | 0.00 | |
| 2884 | NORTHLANDS WATER & SEWER SUPPLIES LTD. | | | | | | |
| 23650 | 108 water supplies | 265 | 27-Apr-2018 | 13-Sep-2018 | 280.17 | 280.17 | 0.00 |
| 24138 | water system supplies | 264 | 07-Aug-2018 | 13-Sep-2018 | 1,098.72 | 1,098.72 | 0.00 |
| 24146 | 108 water supplies | 264 | 08-Aug-2018 | 13-Sep-2018 | 445.87 | 445.87 | 0.00 |
| 24291 | 108 water supplies | 263 | 04-Sep-2018 | 13-Sep-2018 | 1,181.55 | 1,181.55 | 0.00 |
| Supplier Totals : | | | | 3,006.31 | 3,006.31 | 0.00 | |
| 2891 | CANLAN ICE SPORTS CORP. | | | | | | |
| 20/09/18 | SC REC - 4TH QTR SUBSIDY CONTRACT FEES | 277 | 20-Sep-2018 | 27-Sep-2018 | 44,200.95 | 44,200.95 | 0.00 |
| Supplier Totals : | | | | 44,200.95 | 44,200.95 | 0.00 | |
| 2894 | VITALAIRE | | | | | | |
| 3614814 | LONE BUTTE VFD - MEDICAL OXYGEN | 278 | 07-Sep-2018 | 27-Sep-2018 | 25.72 | 25.72 | 0.00 |
| 3615733 | 150 VFD - MEDICAL OXYGEN | 278 | 07-Sep-2018 | 27-Sep-2018 | 12.85 | 12.85 | 0.00 |
| Supplier Totals : | | | | 38.57 | 38.57 | 0.00 | |
| 3003 | FRONTLINE FIRE DEPT.TRAINING INC. | | | | | | |
| F180922 | 108 VFD - CLASS 3 DRIVERS TRAINING | 278 | 23-Sep-2018 | 27-Sep-2018 | 640.50 | 640.50 | 0.00 |
| Supplier Totals : | | | | 640.50 | 640.50 | 0.00 | |
| 3037 | B BAR S RANCH | | | | | | |
| 8/18 | IPM - AUG 18 TREATMENTS | 259 | 31-Aug-2018 | 13-Sep-2018 | 4,331.25 | 4,331.25 | 0.00 |
| SEPT1-15/18 | IPM - SEPT 18 TREATMENTS | 277 | 15-Sep-2018 | 27-Sep-2018 | 2,486.40 | 2,486.40 | 0.00 |
| Supplier Totals : | | | | 6,817.65 | 6,817.65 | 0.00 | |
| 3090 | GILES HAL | | | | | | |
| 04/09/18 | SAR - TASK#191918/191538 | 256 | 04-Sep-2018 | 13-Sep-2018 | 374.04 | 374.04 | 0.00 |
| Supplier Totals : | | | | 374.04 | 374.04 | 0.00 | |
| 3118 | DISTRICT OF WELLS | | | | | | |
| 07/09/18 | CRD - 2018 CONTRIBUTION | 267 | 07-Sep-2018 | 13-Sep-2018 | 1,740.00 | 1,740.00 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 23

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018

To 30-Sep-2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 1,740.00 | 1,740.00 | 0.00 |
| 3326 | BREE CONTRACTING LTD. | | | | | | |
| 397-143/P#16 | 108 WATER - TREATMENT PLANT PG#16 | 263 | 05-Sep-2018 | 13-Sep-2018 | 6,003.03 | 6,003.03 | 0.00 |
| 397-143/PG#15 | 108 WATER - TREATMENT PLANT PG#15 | 260 | 10-Aug-2018 | 13-Sep-2018 | 37,547.47 | 37,547.47 | 0.00 |
| Supplier Totals : | | | | | 43,550.50 | 43,550.50 | 0.00 |
| 3424 | DON BROWN & SON PLUMBING & HEATING INC. | | | | | | |
| 12299 | WL LIBRARY - SNAKE DRAIN TO CLEAR ROOTS | 256 | 04-Sep-2018 | 13-Sep-2018 | 295.86 | 295.86 | 0.00 |
| Supplier Totals : | | | | | 295.86 | 295.86 | 0.00 |
| 3429 | ROCKY MOUNTAIN PHOENIX | | | | | | |
| IN0111249 | Four sets of G1 SCBA as per attachment. | 281 | 17-Jul-2018 | 27-Sep-2018 | 40,844.44 | 40,844.44 | 0.00 |
| Supplier Totals : | | | | | 40,844.44 | 40,844.44 | 0.00 |
| 3506 | BOYCE AL | | | | | | |
| 20/09/18 | DEKA LK VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 3557 | GLOBALSTAR CANADA SATELLITE CO. | | | | | | |
| 9618377 | SAR - SAT PHONE | 260 | 21-Aug-2018 | 13-Sep-2018 | 459.04 | 459.04 | 0.00 |
| 9618379 | 911/CRD - SAT PHONE | 260 | 21-Aug-2018 | 13-Sep-2018 | 1,164.65 | 1,164.65 | 0.00 |
| Supplier Totals : | | | | | 1,623.69 | 1,623.69 | 0.00 |
| 3569 | BERGEN RICHARD | | | | | | |
| 32735 | FOREST GROVE VFD - AUG 18 JANITORIAL | 260 | 31-Aug-2018 | 13-Sep-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 3632 | VISA RENTALS & LEASING | | | | | | |
| PG-31985I2C | IPM - CR OVERCHARGE/INV# PG-319858I2 | 280 | 01-Sep-2018 | 27-Sep-2018 | -280.00 | -280.00 | 0.00 |
| PG-31985I3C | IPM - CR OVERHCARGE/INV# PG-31985I3 | 280 | 01-Sep-2018 | 27-Sep-2018 | -243.94 | -243.94 | 0.00 |
| PG-31985I5 | 2018 Truck Rentals for Invasive Plant Management Activities | 281 | 31-Aug-2018 | 27-Sep-2018 | 840.00 | 840.00 | 0.00 |
| Supplier Totals : | | | | | 316.06 | 316.06 | 0.00 |
| 3745 | SPENCER NAVIGATION MAINTENANCE LTD. | | | | | | |
| 677 | ANAHIM LK AIRPORT - DUAL AIRCRAFT ALTIMETERS | 267 | 01-Sep-2018 | 13-Sep-2018 | 420.00 | 420.00 | 0.00 |
| Supplier Totals : | | | | | 420.00 | 420.00 | 0.00 |
| 3837 | HORIZON CLIMATE CONTROLS | | | | | | |
| 1674-100587 | OHM LIBRARY - CHECK/REPAIR CHILLER UNIT | 262 | 17-Aug-2018 | 13-Sep-2018 | 675.08 | 675.08 | 0.00 |
| Supplier Totals : | | | | | 675.08 | 675.08 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 24

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018

To 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice | Paid | Discount | |
|--------------------------|--|-------|--------------|-------------|------------|------------|--------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | Amount | Amount | Amount |
| 3933 | SCHICKWORKS SIGNS & STITCHES | | | | | | |
| 35147 | METAL DESTROYS CHIPPER MACHINE | 265 | 26-Jun-2018 | 13-Sep-2018 | 357.73 | 357.73 | 0.00 |
| Supplier Totals : | | | | | 357.73 | 357.73 | 0.00 |
| 3934 | ANAHIM NIMPO LAKE MESSENGER | | | | | | |
| 111046DEC | CRD - BUSINESS CARD AD DEC 17 - FEB 2018 | 281 | 02-Dec-2017 | 27-Sep-2018 | 95.99 | 95.99 | 0.00 |
| 111168SEPT | CRD - BUSINESS CARD SEPT - NOV 18 | 263 | 02-Sep-2018 | 13-Sep-2018 | 95.90 | 95.90 | 0.00 |
| Supplier Totals : | | | | | 191.89 | 191.89 | 0.00 |
| 3940 | RIDGELINE TIMBER PRODUCTS | | | | | | |
| 2 | C.C. REFUSE - INSTALL SNOWSTOPS | 256 | 06-Sep-2018 | 13-Sep-2018 | 369.66 | 369.66 | 0.00 |
| Supplier Totals : | | | | | 369.66 | 369.66 | 0.00 |
| 3989 | NEOPOST CANADA LTD. | | | | | | |
| 234883180831 | EA/ADMIN - POSTAGE ACCT#234883 | 256 | 01-Sep-2018 | 13-Sep-2018 | 1,176.57 | 1,176.57 | 0.00 |
| Supplier Totals : | | | | | 1,176.57 | 1,176.57 | 0.00 |
| 4044 | LEFEBVRE JEFF | | | | | | |
| 20/09/18 | BOUCHIE LK VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 4200 | INVASIVE SPECIES COUNCIL OF BRITISH COLUMBIA | | | | | | |
| ISC592 | IPM - CRD CONTRIBUTIONS/INTERM REPORT 2018 | 256 | 05-Sep-2018 | 13-Sep-2018 | 103,337.85 | 103,337.85 | 0.00 |
| Supplier Totals : | | | | | 103,337.85 | 103,337.85 | 0.00 |
| 4284 | KONING STEVE | | | | | | |
| 20/09/18 | KERSLEY VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 4404 | TRUE CONSULTING GROUP | | | | | | |
| AUG-397-143-18 | 108 MILE WATER - TREATMENT PLANT | 276 | 18-Sep-2018 | 27-Sep-2018 | 5,496.75 | 5,496.75 | 0.00 |
| AUG-397-371-18 | LEXINGTON COMMUNITY WATER SYSTEM - CONSULTING | 280 | 13-Sep-2018 | 27-Sep-2018 | 1,432.20 | 1,432.20 | 0.00 |
| AUG-397-381-18 | 2018 GAS TAX CAPACITY BLDG | 276 | 18-Sep-2018 | 27-Sep-2018 | 1,552.95 | 1,552.95 | 0.00 |
| AUG-397-391-18 | 108 MILE WATER - PRODUCTION WELL #3 | 276 | 18-Sep-2018 | 27-Sep-2018 | 2,009.70 | 2,009.70 | 0.00 |
| Supplier Totals : | | | | | 10,491.60 | 10,491.60 | 0.00 |
| 4417 | MURPHY TERRY | | | | | | |
| 17/09/18 | LLH VFD - AUTISM AWARENESS/TRAINING ALLOWANCE | 280 | 17-Sep-2018 | 27-Sep-2018 | 650.28 | 650.28 | 0.00 |
| 20/09/18 | LLH VFD - ADMIN CONTRACT SERVICES JULY | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060 **Page :** 25
Date : Oct 01, 2018 **Time :** 1:09 pm

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2018 **To** 30-Sep-2018
Bank : 01 To 01

| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| | 1 - SEPT 30/18 | | | | | | |
| Supplier Totals : | | | | | 1,900.28 | 1,900.28 | 0.00 |
| 4484 | WARD BAWNIE | | | | | | |
| 20/09/18 | BOUCHIE LK VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 4564 | SWANSON'S READY-MIX LTD. | | | | | | |
| 262214 | NEMIAH VALLEY REFUSE - AUG 18 MAINT | 260 | 31-Aug-2018 | 13-Sep-2018 | 3,174.52 | 3,174.52 | 0.00 |
| Supplier Totals : | | | | | 3,174.52 | 3,174.52 | 0.00 |
| 4630 | ILJ VENTURES LTD. | | | | | | |
| AUG2018 | MCLEESE/CHIMNEY/RISKE/AL EXANDRIA/150/BIG LK/LIKELY REFUSE - AUG 18 MAINT | 259 | 31-Aug-2018 | 13-Sep-2018 | 8,598.98 | 8,598.98 | 0.00 |
| AUG2018-02 | BIG LK/LIKELY REFUSE - AUG 18 MAIL | 259 | 31-Aug-2018 | 13-Sep-2018 | 11,533.72 | 11,533.72 | 0.00 |
| AUG2018-03 | HORSEFLY REFUSE - AUG 18 MAINT | 259 | 31-Aug-2018 | 13-Sep-2018 | 5,973.45 | 5,973.45 | 0.00 |
| Supplier Totals : | | | | | 26,106.15 | 26,106.15 | 0.00 |
| 4665 | HUSKA HOLDINGS LTD. | | | | | | |
| 10824 | 150 MILE REFUSE - GRINDING/SORTING/ETC | 261 | 30-Jul-2018 | 13-Sep-2018 | 30,833.25 | 30,833.25 | 0.00 |
| 10827 | WILDWOOD REFUSE - GRINDING/SHORTING/CLEAN UP | 259 | 23-Aug-2018 | 13-Sep-2018 | 23,599.16 | 23,599.16 | 0.00 |
| 10829 | CCTS - GRINDING/HAULING/ETC | 273 | 29-Aug-2018 | 27-Sep-2018 | 46,827.30 | 46,827.30 | 0.00 |
| Supplier Totals : | | | | | 101,259.71 | 101,259.71 | 0.00 |
| 4707 | QUALITY OFFICE SOLUTIONS | | | | | | |
| 26434 | New Office Desks for John MacLean and Stephanie Masun | 264 | 31-Aug-2018 | 13-Sep-2018 | 3,474.24 | 3,474.24 | 0.00 |
| Supplier Totals : | | | | | 3,474.24 | 3,474.24 | 0.00 |
| 4713 | FOUR STAR COMMUNICATIONS INC. | | | | | | |
| 773047 | ADMIN - AUG 18 ANSWERING SERVICE | 272 | 01-Sep-2018 | 27-Sep-2018 | 127.14 | 127.14 | 0.00 |
| Supplier Totals : | | | | | 127.14 | 127.14 | 0.00 |
| 4979 | KEELER DAN | | | | | | |
| 20/09/18 | TEN MILE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,087.20 | 1,087.20 | 0.00 |
| Supplier Totals : | | | | | 1,087.20 | 1,087.20 | 0.00 |
| 5030 | NICK'S RAG & TUBE | | | | | | |
| 769 | SC AIRPORT - AUG 18 FUEL SALES | 275 | 10-Aug-2018 | 27-Sep-2018 | 2,821.69 | 2,821.69 | 0.00 |
| ME0918 | S.C. AIRPORT MANAGEMENT | 274 | 26-Sep-2018 | 27-Sep-2018 | 8,750.00 | 8,750.00 | 0.00 |
| Supplier Totals : | | | | | 11,571.69 | 11,571.69 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 26

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018 **To** 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| 5085 | ZALAY KIM | | | | | | |
| 04/09/18 | SAR - TASK#192526 | 256 | 04-Sep-2018 | 13-Sep-2018 | 15.00 | 15.00 | 0.00 |
| Supplier Totals : | | | | | 15.00 | 15.00 | 0.00 |
| 5098 | TRIPLE F FABRICATING | | | | | | |
| 1369 | CCTS SCALE WALKWAY | 266 | 24-Aug-2018 | 13-Sep-2018 | 4,177.45 | 4,177.45 | 0.00 |
| 1370 | WELD /FIX PUBLIC DROP GATES | 263 | 04-Sep-2018 | 13-Sep-2018 | 748.13 | 748.13 | 0.00 |
| Supplier Totals : | | | | | 4,925.58 | 4,925.58 | 0.00 |
| 5111 | MICROSOFT LICENSING GP | | | | | | |
| 9876998940 | ADMIN - 10 SEATS/OFFICE 365 SOFTWARE | 265 | 22-May-2018 | 13-Sep-2018 | 211.01 | 211.01 | 0.00 |
| Supplier Totals : | | | | | 211.01 | 211.01 | 0.00 |
| 5306 | ADT CANADA INC. | | | | | | |
| 6684028 | WMS LK - ALARM MONITORING 22/9/18 -21/12/18 | 262 | 23-Aug-2018 | 13-Sep-2018 | 108.93 | 108.93 | 0.00 |
| Supplier Totals : | | | | | 108.93 | 108.93 | 0.00 |
| 5360 | TOWNSEND DOUG | | | | | | |
| 1 | INTERLAKES VFD - REIMBURSE LADDER | 278 | 13-Sep-2018 | 27-Sep-2018 | 100.00 | 100.00 | 0.00 |
| 20/09/18 | INTERLAKES VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,350.00 | 1,350.00 | 0.00 |
| 5401 | UNRUH DAWN | | | | | | |
| 04/09/18 | SAR - TASK#191918/191538 | 256 | 04-Sep-2018 | 13-Sep-2018 | 125.40 | 125.40 | 0.00 |
| Supplier Totals : | | | | | 125.40 | 125.40 | 0.00 |
| 5420 | BF QUESNEL JANITORIAL PLUS | | | | | | |
| SEPT2018 | NC CRD/QNL LIBRARY - SEPT 18 JANITORIAL | 276 | 20-Sep-2018 | 27-Sep-2018 | 2,073.75 | 2,073.75 | 0.00 |
| Supplier Totals : | | | | | 2,073.75 | 2,073.75 | 0.00 |
| 5442 | CVS MIDWEST TAPE LLC | | | | | | |
| 96278922 | CRDL - DVD'S | 258 | 17-Jul-2018 | 13-Sep-2018 | 36.95 | 36.95 | 0.00 |
| 96278923 | CRDL - DVD'S | 258 | 17-Jul-2018 | 13-Sep-2018 | 19.14 | 19.14 | 0.00 |
| 96278924 | CRDL - DVD'S | 258 | 17-Jul-2018 | 13-Sep-2018 | 21.15 | 21.15 | 0.00 |
| 96278926 | CRDL - DVD'S | 258 | 17-Jul-2018 | 13-Sep-2018 | 34.42 | 34.42 | 0.00 |
| 96295049 | CRDL - DVD'S | 258 | 24-Jul-2018 | 13-Sep-2018 | 29.39 | 29.39 | 0.00 |
| 96295590 | CRDL - DVD'S | 258 | 24-Jul-2018 | 13-Sep-2018 | 23.51 | 23.51 | 0.00 |
| 96295591 | CRDL - DVD'S | 258 | 24-Jul-2018 | 13-Sep-2018 | 55.42 | 55.42 | 0.00 |
| 96295592 | CRDL - BOOKS | 258 | 24-Jul-2018 | 13-Sep-2018 | 23.51 | 23.51 | 0.00 |
| 96313014 | CRDL - DVD'S | 258 | 31-Jul-2018 | 13-Sep-2018 | 7.83 | 7.83 | 0.00 |
| 96332104 | CRDL - DVD'S | 257 | 01-Aug-2018 | 13-Sep-2018 | 84.81 | 84.81 | 0.00 |
| 96332105 | CRDL - DVD'S | 257 | 07-Aug-2018 | 13-Sep-2018 | 20.15 | 20.15 | 0.00 |
| 96347056 | CRDL - DVD'S | 257 | 14-Aug-2018 | 13-Sep-2018 | 86.33 | 86.33 | 0.00 |
| 96368962 | CRDL - DVD'S | 257 | 21-Aug-2018 | 13-Sep-2018 | 63.82 | 63.82 | 0.00 |
| 96368963 | CRDL - DVD'S | 257 | 21-Aug-2018 | 13-Sep-2018 | 26.87 | 26.87 | 0.00 |
| 96368964 | CRDL - DVD'S | 257 | 21-Aug-2018 | 13-Sep-2018 | 38.62 | 38.62 | 0.00 |
| 96368965 | CRDL - DVD'S | 257 | 21-Aug-2018 | 13-Sep-2018 | 327.88 | 327.88 | 0.00 |
| 96368966 | CRDL - DVD'S | 257 | 21-Aug-2018 | 13-Sep-2018 | 115.88 | 115.88 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 27

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018 To 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice | Paid | Discount | |
|--------------------------|--|-------|--------------|-------------|-----------|-----------|--------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | Amount | Amount | Amount |
| 96388777 | CRDL - DVD'S | 273 | 28-Aug-2018 | 27-Sep-2018 | 115.87 | 115.87 | 0.00 |
| 96388778 | CRDL - DVD'S | 273 | 28-Aug-2018 | 27-Sep-2018 | 31.07 | 31.07 | 0.00 |
| 96388779 | CRDL - DVD'S | 273 | 28-Aug-2018 | 27-Sep-2018 | 84.81 | 84.81 | 0.00 |
| 96389140 | CRDL - DVD'S | 273 | 28-Aug-2018 | 27-Sep-2018 | 21.82 | 21.82 | 0.00 |
| 96389141 | CRDL - DVD'S | 273 | 28-Aug-2018 | 27-Sep-2018 | 563.81 | 563.81 | 0.00 |
| Supplier Totals : | | | | | 1,833.06 | 1,833.06 | 0.00 |
| 5443 | PETROVALUE PRODUCTS CANADA INC. | | | | | | |
| 1417749 | Jet A fuel and AV Gas for South Cariboo Airport | 266 | 28-Aug-2018 | 13-Sep-2018 | 23,399.78 | 23,399.78 | 0.00 |
| 1418016 | Jet A fuel and AV Gas for South Cariboo Airport | 272 | 14-Sep-2018 | 27-Sep-2018 | 19,797.07 | 19,797.07 | 0.00 |
| Supplier Totals : | | | | | 43,196.85 | 43,196.85 | 0.00 |
| 5462 | TRIM DON | | | | | | |
| 04/09/18 | SAR - TASK#191526/191918 | 256 | 04-Sep-2018 | 13-Sep-2018 | 129.24 | 129.24 | 0.00 |
| Supplier Totals : | | | | | 129.24 | 129.24 | 0.00 |
| 5472 | CANTY DOUG | | | | | | |
| 20/09/18 | INTERLAKES VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 625.00 | 625.00 | 0.00 |
| Supplier Totals : | | | | | 625.00 | 625.00 | 0.00 |
| 5479 | WISHART JIM | | | | | | |
| 21/09/18 | INTERLAKES VFD - FUEL/MILEAGE | 278 | 21-Sep-2018 | 27-Sep-2018 | 286.74 | 286.74 | 0.00 |
| Supplier Totals : | | | | | 286.74 | 286.74 | 0.00 |
| 5510 | DIGGING THUNDER CONTRACTING | | | | | | |
| AUG2018 | NAZKO REFUSE - AUG 18 MAINT | 260 | 31-Aug-2018 | 13-Sep-2018 | 1,895.25 | 1,895.25 | 0.00 |
| JULY2018 | NAZKO REFUSE - JULY 18 MAINT | 261 | 31-Jul-2018 | 13-Sep-2018 | 2,369.06 | 2,369.06 | 0.00 |
| Supplier Totals : | | | | | 4,264.31 | 4,264.31 | 0.00 |
| 5571 | TOWNSEND DOROTHY | | | | | | |
| 20/09/18 | INTERLAKES VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| 8/18 | 2018 Janitorial Work - Hall #2 | 273 | 31-Aug-2018 | 27-Sep-2018 | 140.00 | 140.00 | 0.00 |
| Supplier Totals : | | | | | 890.00 | 890.00 | 0.00 |
| 5647 | PACT COMMERCIAL & SPECIALTY CLEANING LTD. | | | | | | |
| CRD117 | CRD BLDG - SEPT 18 JANITORIAL | 276 | 20-Sep-2018 | 27-Sep-2018 | 3,975.27 | 3,975.27 | 0.00 |
| Supplier Totals : | | | | | 3,975.27 | 3,975.27 | 0.00 |
| 5732 | WEIGHT TED | | | | | | |
| 20/09/18 | DEKA LK VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 208.33 | 208.33 | 0.00 |
| Supplier Totals : | | | | | 208.33 | 208.33 | 0.00 |
| 5780 | WIESENDAHL MATT | | | | | | |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 28

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

EFT Date : 01-09-2018 To 30-Sep-2018

Batch : All

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|---|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 20/09/18 | FOREST GROVE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 125.00 | 125.00 | 0.00 |
| Supplier Totals : | | | | | 125.00 | 125.00 | 0.00 |
| 5801 | LISTER RON | | | | | | |
| 20/09/18 | FOREST GROVE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 5814 | TRUE FOOD SERVICES | | | | | | |
| 29481 | Lunch for Board Meeting | 263 | 07-Sep-2018 | 13-Sep-2018 | 603.75 | 603.75 | 0.00 |
| Supplier Totals : | | | | | 603.75 | 603.75 | 0.00 |
| 5864 | API ALARM INC. | | | | | | |
| 1510528 | CRD BLDG - OCT - DEC 18 ALARM MONITORING | 256 | 01-Sep-2018 | 13-Sep-2018 | 630.00 | 630.00 | 0.00 |
| 1512102 | SC CRD - OCT 1 - DEC 31/18 ALARM MONITORING | 272 | 01-Sep-2018 | 27-Sep-2018 | 78.75 | 78.75 | 0.00 |
| Supplier Totals : | | | | | 708.75 | 708.75 | 0.00 |
| 5947 | HOLLANDER ANGELA | | | | | | |
| 20/09/18 | LLH VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 6056 | CENTRAL CARIBOO ARTS AND CULTURE SOCIETY | | | | | | |
| 17/09/18 | C.C. ARTS & CULTURE - OCT 1 - DEC 31/18 MNGMT FEES | 277 | 17-Sep-2018 | 27-Sep-2018 | 23,625.00 | 23,625.00 | 0.00 |
| 27/06/18 | C.C ARTS & CULTURE - JULY 1 - SPET 30/18 MANAGEMENT FEES | 261 | 27-Jun-2018 | 13-Sep-2018 | 23,625.00 | 23,625.00 | 0.00 |
| Supplier Totals : | | | | | 47,250.00 | 47,250.00 | 0.00 |
| 6069 | RIED MARSHA | | | | | | |
| 20/09/18 | 108 VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 6309 | VEER KYLE | | | | | | |
| 20/09/18 | WEST FRASER VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 125.00 | 125.00 | 0.00 |
| Supplier Totals : | | | | | 125.00 | 125.00 | 0.00 |
| 6314 | KONE INC. | | | | | | |
| 1157652819 | Elevator repair 100 Mile House Library (remove and replace PCB Board) | 264 | 28-Aug-2018 | 13-Sep-2018 | 4,741.41 | 4,741.41 | 0.00 |
| 1157655938 | Elevator - replace PLC Board - 100 Mile House Library | 264 | 31-Aug-2018 | 13-Sep-2018 | 9,504.01 | 9,504.01 | 0.00 |
| Supplier Totals : | | | | | 14,245.42 | 14,245.42 | 0.00 |
| 6326 | PAWLOSKI LARRY | | | | | | |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 29

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018

To 30-Sep-2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| 20/09/18 | LLH VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 375.00 | 375.00 | 0.00 |
| 29/05/18 | LLH VFD - REIMBURSE NOZZLES/COUPLER/COMPRESSOR PARTS/TRUCK WASH | 281 | 29-May-2018 | 27-Sep-2018 | 226.48 | 226.48 | 0.00 |
| Supplier Totals : | | | | | 601.48 | 601.48 | 0.00 |
| 6413 | DYCK SABRINA | | | | | | |
| 20/09/18 | WILDWOOD VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 6489 | LAMPERT HENRY | | | | | | |
| 3357 | WEST CHILCOTIN REFUSE - NEW PIT | 273 | 26-Aug-2018 | 27-Sep-2018 | 8,173.96 | 8,173.96 | 0.00 |
| AUG2018 | COCHIN/PUNTZI/TATLA/KLEENA KLEENE - AUG 18 | 259 | 31-Aug-2018 | 13-Sep-2018 | 7,524.63 | 7,524.63 | 0.00 |
| AUG2018-02 | WEST CHILCOTIN - AUG 18 | 259 | 31-Aug-2018 | 13-Sep-2018 | 4,047.30 | 4,047.30 | 0.00 |
| Supplier Totals : | | | | | 19,745.89 | 19,745.89 | 0.00 |
| 6499 | CJ'S SOUTH WESTERN GRILL | | | | | | |
| 777738 | EOC - TASK#191538/MEALS | 262 | 18-Aug-2018 | 18-Aug-2018 | 654.00 | 654.00 | 0.00 |
| Supplier Totals : | | | | | 654.00 | 654.00 | 0.00 |
| 6534 | GRIEVE JONATHAN | | | | | | |
| 20/09/18 | LONE BUTTE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 6570 | WILLIAMS LAKE WATER FACTORY | | | | | | |
| 29157 | CRD - WATER TOKENS | 275 | 15-Aug-2018 | 27-Sep-2018 | 88.00 | 88.00 | 0.00 |
| Supplier Totals : | | | | | 88.00 | 88.00 | 0.00 |
| 6758 | NORTHWEST FUELS LTD | | | | | | |
| 7728 | 20,000L of Jet A fuel for Anahim Lake Airport | 266 | 31-Aug-2018 | 13-Sep-2018 | 19,776.96 | 19,776.96 | 0.00 |
| 7757 | 15,390L of Jet A for Anahim Lake Airport | 267 | 11-Sep-2018 | 13-Sep-2018 | 19,648.34 | 19,648.34 | 0.00 |
| 7798 | 15,000L of Jet A and 5,000L of AV Gas for Anahim Lake Airport | 277 | 14-Sep-2018 | 27-Sep-2018 | 26,578.81 | 26,578.81 | 0.00 |
| Supplier Totals : | | | | | 66,004.11 | 66,004.11 | 0.00 |
| 6765 | MINISTER OF FINANCE - CARBON MEASUREMENT | | | | | | |
| CMI339635 | ADMIN - 2018 SMARTTOOL SERVICES/CARBON MEASUREMENT | 267 | 06-Sep-2018 | 13-Sep-2018 | 1,617.00 | 1,617.00 | 0.00 |
| Supplier Totals : | | | | | 1,617.00 | 1,617.00 | 0.00 |
| 6806 | HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY | | | | | | |
| SEPT2018 | HORSEFLY REFUSE - SEPT 18 SHARE SHED MAINT | 278 | 25-Sep-2018 | 27-Sep-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 30

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018

To 30-Sep-2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 6824 20/09/18 | FLATT GORD MIOCENE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 1,250.00 | 1,250.00 | 0.00 |
| Supplier Totals : | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 6825 20/09/18 | FLATT MEGAN MIOCENE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 6876 20/09/18 | DUNKEL DIRK LONE BUTTE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 100.00 | 100.00 | 0.00 |
| Supplier Totals : | | | | | 100.00 | 100.00 | 0.00 |
| 6889 966426 | PLEWES BILL Spreading and packing of material for 108 Mile Greenbelt. | 264 | 27-Aug-2018 | 13-Sep-2018 | 4,436.25 | 4,436.25 | 0.00 |
| Supplier Totals : | | | | | 4,436.25 | 4,436.25 | 0.00 |
| 6906 20/09/18 | PLANT MIKE LLH VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | | 250.00 | 250.00 | 0.00 |
| 6922 152122 | HOULE ELECTRIC LIMITED CRD BLDG - AUG - NOV 2018 SERVICE | 264 | 14-Aug-2018 | 13-Sep-2018 | 1,837.50 | 1,837.50 | 0.00 |
| Supplier Totals : | | | | | 1,837.50 | 1,837.50 | 0.00 |
| 6973 SEPT2018 | RASH MADELINE ALEXANDRIA REFUSE - SEPT 18 SHARE SHED MAINT | 278 | 25-Sep-2018 | 27-Sep-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 7009 7000456F 7000473F 7000482F 7000690F 7000773F | FIVE STAR UNIFORMS LLH VFD - JACKETS LLH VFD - TIE CLIP/BUCKLES LLH VFD - JACKETS LLH VFD - SHIRTS/DECALS/ETC LLH VFD - JACKET | 258 | 21-Mar-2018 | 13-Sep-2018 | 1,503.60 | 1,503.60 | 0.00 |
| | | 258 | 28-Mar-2018 | 13-Sep-2018 | 332.85 | 332.85 | 0.00 |
| | | 258 | 29-Mar-2018 | 13-Sep-2018 | 598.50 | 598.50 | 0.00 |
| | | 258 | 03-Jul-2018 | 13-Sep-2018 | 135.45 | 135.45 | 0.00 |
| | | 260 | 15-Aug-2018 | 13-Sep-2018 | 315.00 | 315.00 | 0.00 |
| Supplier Totals : | | | | | 2,885.40 | 2,885.40 | 0.00 |
| 7011 166325 166326 | DAVID BEHARRELL ENTERPRISES 108 WATER - WATER MAIN BREAK CLEAN UP/SUSSNEE RD 108 WATER - WATER SHUT OFF/108 ELEMENTARY | 276 | 26-Sep-2018 | 27-Sep-2018 | 346.50 | 346.50 | 0.00 |
| | | 276 | 20-Sep-2018 | 27-Sep-2018 | 228.37 | 228.37 | 0.00 |
| Supplier Totals : | | | | | 574.87 | 574.87 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060 Page : 31
 Date : Oct 01, 2018 Time : 1:09 pm

Supplier : 0001 To 9999
 Batch : All

EFT Date : 01-09-2018 To 30-Sep-2018
 Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|------------|----------------------------|----------------------------|-------------------|----------------|--------------------|
| 7226 8/18 | MUNK CHRISTINE 2018 Janitorial Work - Hall #3 | 273 | 31-Aug-2018 | 27-Sep-2018 | 150.00 | 150.00 | 0.00 |
| Supplier Totals : | | | | | 150.00 | 150.00 | 0.00 |
| 7254 ME1018 | NOORT INVESTMENTS & ASSOCIATES SC CRD - MONTHLY RENT | 274 | 26-Sep-2018 | 27-Sep-2018 | 1,978.33 | 1,978.33 | 0.00 |
| Supplier Totals : | | | | | 1,978.33 | 1,978.33 | 0.00 |
| 7283 2741141 | WOLSELEY CANADA INC. Lac La Hache Water Supplies | 257 | 18-Aug-2018 | 13-Sep-2018 | 913.63 | 913.63 | 0.00 |
| Supplier Totals : | | | | | 913.63 | 913.63 | 0.00 |
| 7304 55467 562365 | JEPSON PETROLEUM LTD. WEST FRASER VFD - S/CHRG WEST FRASER VFD - FUEL | 258 260 | 31-May-2018 31-Aug-2018 | 13-Sep-2018 13-Sep-2018 | 7.30 131.38 | 7.30 131.38 | 0.00 0.00 |
| Supplier Totals : | | | | | 138.68 | 138.68 | 0.00 |
| 7306 1750201639 | WEST UNIFIED COMMUNICATIONS SERVICES EOC/CRD - TASK#191538/TELEPHONE CONFERENCE CALLS | 281 | 31-Aug-2018 | 27-Sep-2018 | 1,014.93 | 1,014.93 | 0.00 |
| Supplier Totals : | | | | | 1,014.93 | 1,014.93 | 0.00 |
| 7310 5195 | BIOMAX WASTE WATER SOLUTIONS Red Bluff Sewer - OXYN8 - H2S odour control | 272 | 20-Sep-2018 | 27-Sep-2018 | 44,800.00 | 44,800.00 | 0.00 |
| Supplier Totals : | | | | | 44,800.00 | 44,800.00 | 0.00 |
| 7333 04/09/18 | MCCULLOUGH ROBIN SAR - TASK#191526 | 256 | 04-Sep-2018 | 13-Sep-2018 | 17.16 | 17.16 | 0.00 |
| Supplier Totals : | | | | | 17.16 | 17.16 | 0.00 |
| 7368 20/09/18 | MOSHER AMANDA FOREST GROVE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 7408 025_2018 | JORGENSON PATRICIA NIMPO LK REFUSE - AUG 18 RECYCLING | 273 | 31-Aug-2018 | 27-Sep-2018 | 835.00 | 835.00 | 0.00 |
| Supplier Totals : | | | | | 835.00 | 835.00 | 0.00 |
| 7484 AUG2018 | DEVEREAUX DIANNE TEN MILE VFD - AUG 18 JANITORIAL | 260 | 31-Aug-2018 | 13-Sep-2018 | 60.00 | 60.00 | 0.00 |
| Supplier Totals : | | | | | 60.00 | 60.00 | 0.00 |
| 8028 44576 44577 | ALL WEST FREIGHT LTD. ANAHIM LK LIBRARY - FREIGHT ALEXIS CRK LIBRARY - FREIGHT | 261 261 | 24-Jul-2018 24-Jul-2018 | 13-Sep-2018 13-Sep-2018 | 18.26 16.74 | 18.26 16.74 | 0.00 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 32

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018

To 30-Sep-2018

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| 44578 | TATLA LK LIBRARY - FREIGHT | 261 | 24-Jul-2018 | 13-Sep-2018 | 18.26 | 18.26 | 0.00 |
| 44579 | ALEXIS CRK LIBRARY - FREIGHT | 275 | 20-Aug-2018 | 27-Sep-2018 | 16.74 | 16.74 | 0.00 |
| 44580 | TATLA LK LIBRARY - FREIGHT | 275 | 21-Aug-2018 | 27-Sep-2018 | 18.26 | 18.26 | 0.00 |
| 44581 | ANAHIM LK LIBRARY - FREIGHT | 275 | 17-Aug-2018 | 27-Sep-2018 | 18.26 | 18.26 | 0.00 |
| Supplier Totals : | | | | | 106.52 | 106.52 | 0.00 |
| 8196 | WESTERN WATER ASSOCIATES LTD. | | | | | | |
| 15-054-02-02 | LEXINGTON - PRODUCTION WELL | 281 | 31-Aug-2018 | 27-Sep-2018 | 7,803.65 | 7,803.65 | 0.00 |
| Supplier Totals : | | | | | 7,803.65 | 7,803.65 | 0.00 |
| 8213 | GILBERT LOUISE | | | | | | |
| 20/09/18 | KERSLEY VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 8214 | HUNT HARLENE | | | | | | |
| 20/09/18 | WEST FRASER VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 8215 | COLBERT JOCELYNE | | | | | | |
| 20/09/18 | DEKA LK VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 8216 | KELSO ADRIENNE | | | | | | |
| 20/09/18 | WILDWOOD VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 8233 | RICOH CANADA INC. | | | | | | |
| INV90631019 | ADMIN - LASERFICHE LICENSES/WEB ACCESS | 281 | 28-Aug-2018 | 27-Sep-2018 | 9,337.49 | 9,337.49 | 0.00 |
| Supplier Totals : | | | | | 9,337.49 | 9,337.49 | 0.00 |
| 8241 | WISHART DOREEN | | | | | | |
| 8/18 | Janitorial Work for 2018 - Hall #1 | 275 | 31-Aug-2018 | 27-Sep-2018 | 30.00 | 30.00 | 0.00 |
| Supplier Totals : | | | | | 30.00 | 30.00 | 0.00 |
| 8243 | PIDERMAN BOB | | | | | | |
| 24/08/18 | SAR - TASK#190453/191918 | 257 | 24-Aug-2018 | 13-Sep-2018 | 107.16 | 107.16 | 0.00 |
| Supplier Totals : | | | | | 107.16 | 107.16 | 0.00 |
| 8285 | SNOOKA AIRCRAFT SERVICES | | | | | | |
| 2018047 | ANAHIM LK AIRPORT - AUG 18 FUEL SALES | 256 | 01-Sep-2018 | 13-Sep-2018 | 6,820.52 | 6,820.52 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 33

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018 To 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|---|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| Supplier Totals : | | | | 6,820.52 | 6,820.52 | 0.00 | |
| 8293 | AROMA FOODS LTD | | | | | | |
| 50 | BAKER CRK REFUSE - AUG 18 | 273 | 30-Aug-2018 | 27-Sep-2018 | 7,276.50 | 7,276.50 | 0.00 |
| AUG2018 | BAKER/ALEXANDRIA/COTTO NWOOD/WELLS/TITETOWN REFUSE - AUG 18 | 273 | 31-Aug-2018 | 27-Sep-2018 | 7,452.16 | 7,452.16 | 0.00 |
| Supplier Totals : | | | | 14,728.66 | 14,728.66 | 0.00 | |
| 8300 | PHINNEY DELMAR | | | | | | |
| SEPT2018 | COTTONWOOD REFUSE - SEPT 18 SHARE SHED MAINT | 278 | 25-Sep-2018 | 27-Sep-2018 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | 300.00 | 300.00 | 0.00 | |
| 8351 | LOGGER'S CATERING | | | | | | |
| 445994 | COW Lunch | 277 | 20-Sep-2018 | 27-Sep-2018 | 377.95 | 377.95 | 0.00 |
| 445995 | Board Breakfast and Lunch | 277 | 21-Sep-2018 | 27-Sep-2018 | 603.75 | 603.75 | 0.00 |
| Supplier Totals : | | | | 981.70 | 981.70 | 0.00 | |
| 8852 | GOLD TRAIL RECYCLING LTD. | | | | | | |
| 4599 | LB/LLH/FG/INTERLAKES REFUSE - ELECTRONIC PICK UP | 260 | 31-Aug-2018 | 13-Sep-2018 | 945.00 | 945.00 | 0.00 |
| 4600 | HHW STORAGE AND SORTING SCLF Starts March 1st 2018 runs to Feb 28, 2019 | 266 | 31-Aug-2018 | 13-Sep-2018 | 210.00 | 210.00 | 0.00 |
| Supplier Totals : | | | | 1,155.00 | 1,155.00 | 0.00 | |
| 8962 | LISA ANTONICK | | | | | | |
| 982993 | January 1 - December 31, 2018 janitorial services for West Fraser VFD Hall. | 277 | 23-Sep-2018 | 27-Sep-2018 | 75.00 | 75.00 | 0.00 |
| Supplier Totals : | | | | 75.00 | 75.00 | 0.00 | |
| 8963 | GAGNE KIM | | | | | | |
| SEPT2018 | CHIMNEY LK REFUSE - SEPT 18 SHARE SHED MAINT/ELECTRONICS | 278 | 25-Sep-2018 | 27-Sep-2018 | 275.00 | 275.00 | 0.00 |
| Supplier Totals : | | | | 275.00 | 275.00 | 0.00 | |
| 8974 | QUESNEL COMMUNICATIONS INC. | | | | | | |
| 669 | 911 - SEPT 18 TOWER RENTAL | 263 | 01-Sep-2018 | 13-Sep-2018 | 787.50 | 787.50 | 0.00 |
| Supplier Totals : | | | | 787.50 | 787.50 | 0.00 | |
| 8996 | MULVAHILL JOE | | | | | | |
| SEPT2018 | ALEXIS CRK REFUSE - SEPT 18 SHARE SHED MAINT | 278 | 25-Sep-2018 | 27-Sep-2018 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | 200.00 | 200.00 | 0.00 | |
| 9047 | WELLS AND AREA COMMUNITY | | | | | | |
| AUGUST2018 | WELLS RECYCLING - AUG 18 | 256 | 01-Sep-2018 | 13-Sep-2018 | 981.65 | 981.65 | 0.00 |
| JULY2018 | WELLS RECYCLING - JULY 18 | 260 | 12-Aug-2018 | 13-Sep-2018 | 981.65 | 981.65 | 0.00 |

CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)



AP5060

Page : 34

Date : Oct 01, 2018

Time : 1:09 pm

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-09-2018

To 30-Sep-2018

Bank : 01 To 01

| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|--|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| Supplier Totals : | | | | 1,963.30 | 1,963.30 | 0.00 | |
| 9152 | QUALITY LEASING INC | | | | | | |
| 2660 | BARLOW CRK VFD - BUY HALF CURRENT LEASE | 275 | 27-Aug-2018 | 27-Sep-2018 | 2,195.20 | 2,195.20 | 0.00 |
| Supplier Totals : | | | | 2,195.20 | 2,195.20 | 0.00 | |
| 9186 | DOERKSEN TYLER | | | | | | |
| SEPT2018 | WELLS REFUSE - SEPT 18 SHARE SHED MAINT | 278 | 25-Sep-2018 | 27-Sep-2018 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | 300.00 | 300.00 | 0.00 | |
| 9247 | BUTTERFLY EFFECT COMMUNICATIONS | | | | | | |
| 0270 | EOC - TASK#191538 | 263 | 04-Sep-2018 | 13-Sep-2018 | 2,766.10 | 2,766.10 | 0.00 |
| 0272 | EOC - TASK #191538/COMMUNICATIONS | 280 | 27-Sep-2018 | 27-Sep-2018 | 1,837.50 | 1,837.50 | 0.00 |
| Supplier Totals : | | | | 4,603.60 | 4,603.60 | 0.00 | |
| 9297 | BORTOLUSSI DEBRA | | | | | | |
| 24/08/18 | SAR - TASK#190453 | 257 | 24-Aug-2018 | 13-Sep-2018 | 48.24 | 48.24 | 0.00 |
| Supplier Totals : | | | | 48.24 | 48.24 | 0.00 | |
| 9411 | STRATA CORPORATION KAS-2220 | | | | | | |
| 3161 | INTERLAKES LIBRARY - AUG 18 STRATA FEES | 262 | 22-Aug-2018 | 13-Sep-2018 | 257.36 | 257.36 | 0.00 |
| 3177 | INTERLAKES LIBRARY - SEPT 18 STRATA FEES | 277 | 14-Sep-2018 | 27-Sep-2018 | 257.36 | 257.36 | 0.00 |
| Supplier Totals : | | | | 514.72 | 514.72 | 0.00 | |
| 9416 | CMS CLEAR CONSULTING | | | | | | |
| 1005 | EA - LOW MOBILTIY TRAILS/CONTRACT | 275 | 31-Aug-2018 | 27-Sep-2018 | 3,771.60 | 3,771.60 | 0.00 |
| Supplier Totals : | | | | 3,771.60 | 3,771.60 | 0.00 | |
| 9574 | SMIALOWSKI MICHAL | | | | | | |
| 23/08/18 | MIOCENE VFD - 10 WATERPROOF MICS | 260 | 23-Aug-2018 | 13-Sep-2018 | 550.00 | 550.00 | 0.00 |
| Supplier Totals : | | | | 550.00 | 550.00 | 0.00 | |
| 9576 | PHILLIPS MARTIN | | | | | | |
| 20/09/18 | TEN MILE VFD - ADMIN CONTRACT SERVICES JULY 1 - SEPT 30/18 | 271 | 20-Sep-2018 | 27-Sep-2018 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | 750.00 | 750.00 | 0.00 | |
| 9584 | WAY-MOHR CLOSET SPACE | | | | | | |
| 358058 | IPM - CONCRETE TEST WAREHOUSE | 260 | 29-Aug-2018 | 13-Sep-2018 | 235.00 | 235.00 | 0.00 |
| Supplier Totals : | | | | 235.00 | 235.00 | 0.00 | |
| 9644 | AVIA NG INC. | | | | | | |
| 10162 | SC AIRPORT - RUNWAY OVERLAY | 260 | 31-Aug-2018 | 13-Sep-2018 | 4,760.45 | 4,760.45 | 0.00 |
| 10163 | ANAHIM LK AIRPORT - APRON EXPANSION | 260 | 31-Aug-2018 | 13-Sep-2018 | 1,348.75 | 1,348.75 | 0.00 |

**CARIBOO REGIONAL DISTRICT
Council/Board Report-Summary (EFT)**



AP5060 **Page :** 35
Date : Oct 01, 2018 **Time :** 1:09 pm

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2018 **To** 30-Sep-2018
Bank : 01 To 01

| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---------------|---------------|-------|--------------|----------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |

| | | | |
|--------------------------|----------|----------|------|
| Supplier Totals : | 6,109.20 | 6,109.20 | 0.00 |
|--------------------------|----------|----------|------|

| | | | |
|-------------------------|---------------------|---------------------|-------------|
| EFT Paid Total : | 1,461,350.97 | 1,461,350.97 | 0.00 |
|-------------------------|---------------------|---------------------|-------------|

| | |
|---|---------------------|
| Total Unpaid for Approval : | 0.00 |
| Total Discount : | 0.00 |
| Total Manually Paid for Approval : | 0.00 |
| Total Computer Paid for Approval : | 1,228,120.85 |
| Total EFT Paid for Approval : | 1,461,350.97 |
| Grand Total ITEMS for Approval : | 2,689,471.82 |