Supplier : 0001 To 9999
Batch : All

Cheque Dates : Oct 01, 2018 To Oct 31, 2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0002	B.C. HYDRO						
400003048382	CRD - MASTERBILL SEPT 18	299	09-Oct-2018	09-Oct-2018	25,338.03	25,338.03	0.00
	Supplier Totals :				25,338.03	25,338.03	0.00
0019	GREYHOUND LINES OF CANADA LTD.						
5997958	150 VFD - FREIGHT	299	30-Sep-2018	30-Sep-2018	63.80	63.80	0.00
	Supplier Totals :				63.80	63.80	0.00
0029	REVENUE SERVICES OF BC						
OCT2018	MEDICAL PREMIUMS - OCT 2018	290	01-Oct-2018	01-Oct-2018	3,375.00	3,375.00	0.00
	Supplier Totals :				3,375.00	3,375.00	0.00
0057	THOMPSON-NICOLA REGIONAL DISTRICT						
21971	EA - VOTING STICKERS	299	11-Oct-2018	11-Oct-2018	356.70	356.70	0.00
	Supplier Totals :				356.70	356.70	0.00
0358	PUROLATOR COURIER LTD.						
439293677	SC CRD - COURIER	286	28-Sep-2018	28-Sep-2018	263.90	263.90	0.00
	Supplier Totals :				263.90	263.90	0.00
0423	ROGERS WIRELESS INC.						
1934964812	911/RED BLUFF SEWER - CELL PHONES	308	01-Oct-2018	25-Oct-2018	61.60	61.60	0.00
	Supplier Totals :				61.60	61.60	0.00
0457	DURFELD LOG & TIMBER						
18-22	CRD - APPRECIATION WOODEN FIREFIGHTER PLAQUES	306	11-Oct-2018	10-Nov-2018	2,362.50	2,362.50	0.00
	Supplier Totals :				2,362.50	2,362.50	0.00
0585	TELUS						
2385318636/0918	DIRECTORY LISTING - SEPT 2018	286	10-Sep-2018	10-Sep-2018	175.77	175.77	0.00
2385318636/1018	DIRECTORY LISTING - OCT 2018	308	10-Oct-2018	10-Oct-2018	179.29	179.29	0.00
SEPT2018	CRD - SEPT 18 MASTERBILL	287	25-Sep-2018	25-Sep-2018	9,637.52	9,637.52	0.00
	Supplier Totals :				9,992.58	9,992.58	0.00
0597	RICHBAR NURSERY						
10230	Winterizing irrigation systems at Kersley Rec comples	286	30-Sep-2018	30-Oct-2018	273.00	273.00	0.00
	Supplier Totals :				273.00	273.00	0.00
0621	CP ELECTRONICS						
125699	Install customer supplied Roof Lightbar for Bylaw Vehicle including parts and labour.	300	17-Oct-2018	16-Nov-2018	465.92	465.92	0.00
	Supplier Totals :				465.92	465.92	0.00
0837	GIBRALTAR MINES LTD.						
SEP-18	C.C. REFUSE - SEPT 18	300	10-Oct-2018	09-Nov-2018	37,946.88	37,946.88	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
SEP-18-A	LANDFILL C.C. REFUSE - SEPT 18 LANDFILL CAPITAL COSTS	300	06-Oct-2018	05-Nov-2018	28,169.62	28,169.62	0.00
	Supplier Totals :				66,116.50	66,116.50	0.00
0865	MINISTER OF FINANCE C/O AGRICULTURE LAND						
09/10/18	PLANNING - 3015-20/20180050 - BONAFIDE BUILDERS LTD	290	09-Oct-2018	09-Oct-2018	600.00	600.00	0.00
	Supplier Totals :				600.00	600.00	0.00
0886	SUNSET SWEEPING						
4475	Redo parking lot lines at Kersley Rec Complex	300	02-Oct-2018	25-Oct-2018	900.83	900.83	0.00
	Supplier Totals :				900.83	900.83	0.00
0927	WOOD DIANE						
12/10/18	PLANNING - 2018 AREA G APC SECRETARY EXPENSE	306	12-Oct-2018	12-Oct-2018	50.00	50.00	0.00
	Supplier Totals :				50.00	50.00	0.00
1187	STUCKEY'S PLUMBING						
10805	Repair of one toilet and replacement of another at Kersley Hall	290	03-Oct-2018	03-Oct-2018	693.00	693.00	0.00
	Supplier Totals :				693.00	693.00	0.00
1606	PETTY CASH - TRACY BARTSCH						
SEPTEMBER2018	QNL LIBRARY - P/CASH SEPT 18	300	17-Oct-2018	17-Oct-2018	34.65	34.65	0.00
	Supplier Totals :				34.65	34.65	0.00
1705	CARIBOO PEAT & GRAVEL						
6659	Sanderson Rd, site remediation	300	16-Oct-2018	15-Nov-2018	94.50	94.50	0.00
	Supplier Totals :				94.50	94.50	0.00
1724	UNITED CONCRETE & GRAVEL LTD.						
W107837	Crusher fines for ~900m low mobility trail at Bull Canyon Rec Site - part of Rural Dividend and NDIT	306	20-Sep-2018	20-Sep-2018	835.81	835.81	0.00
	Supplier Totals :				835.81	835.81	0.00
1818	MAUGHN NICOLA						
11/10/18	PLANNING - 2018 AREA G APC EXPENSE/MILEAGE	306	11-Oct-2018	11-Oct-2018	18.36	18.36	0.00
	Supplier Totals :				18.36	18.36	0.00
1919	100 MILE DEVELOPMENT CORP						
2012692	SC EC DEV - 2018 MARKETING CONTRIBUTION	308	02-Oct-2017	02-Oct-2017	15,000.00	15,000.00	0.00
2012843	SC EC DEV - 2018 MARKETING CONTRIBUTION	287	13-Jul-2018	13-Jul-2018	15,000.00	15,000.00	0.00
2012844	SC EC DEV - 2018 VISITOR INFO CENTRE	287	13-Jul-2018	13-Jul-2018	31,000.00	31,000.00	0.00
2012845	SC REC - 2018 CONTRIBUTION/EXETER	287	13-Jul-2018	13-Jul-2018	55,000.00	55,000.00	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Oct 01, 2018 To Oct 31, 2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	LODGE CONF CENTRE						
	Supplier Totals :				116,000.00	116,000.00	0.00
2151	JAYCO PLUMBING						
1013	Supply and Install 3 Frost Free outside faucets with individual shut offs	301	14-Oct-2018	14-Oct-2018	1,078.85	1,078.85	0.00
	Supplier Totals :				1,078.85	1,078.85	0.00
2213	WILLIAMS PETROLEUM						
36777	Fuel pumps recalibration at South Cariboo Airport	301	13-Sep-2018	13-Oct-2018	1,197.00	1,197.00	0.00
	Supplier Totals :				1,197.00	1,197.00	0.00
2398	CARIBOO CHEVROLET BUICK GMC LTD.						
150913	BYLAW ENF - MOUNTED/BALANCE WINTER TIRES	301	15-Oct-2018	15-Oct-2018	158.92	158.92	0.00
	Supplier Totals :				158.92	158.92	0.00
2479	WORSLEY RANDY						
11/10/18	WILDWOOD VFD - FUNDS/APPRECIATION BANQUET	301	11-Oct-2018	11-Oct-2018	2,000.00	2,000.00	0.00
	Supplier Totals :				2,000.00	2,000.00	0.00
2520	FORTISBC-NATURAL GAS						
SEPT2018	CRD - SEPT 18 MASTERBILL	291	28-Sep-2018	28-Sep-2018	1,735.75	1,735.75	0.00
	Supplier Totals :				1,735.75	1,735.75	0.00
2588	BLACKY'S TRUCK & CAR WASH						
15018	SAR - VEHICLE WASHES	302	30-Sep-2018	30-Sep-2018	33.04	33.04	0.00
	Supplier Totals :				33.04	33.04	0.00
2705	MERCURY FENCE						
923857	fence repair at Red Bluff Sewer	288	21-Sep-2018	21-Sep-2018	181.12	181.12	0.00
	Supplier Totals :				181.12	181.12	0.00
3200	CARIBOO CHILCOTIN COAST TOURISM ASSOCIATION						
27/09/18	SC EC DEV/ AREAD/F/J/K - CONTRIBUTION/CCCTA'S REGIONAL TOURISM INDUSTRY CONF	288	27-Sep-2018	27-Sep-2018	1,100.00	1,100.00	0.00
	Supplier Totals :				1,100.00	1,100.00	0.00
3866	SUPER SAVE ENTERPRISES LTD.						
1901150	DEKA LK VFD - PROPANE	302	01-Oct-2018	31-Oct-2018	2,436.26	2,436.26	0.00
	Supplier Totals :				2,436.26	2,436.26	0.00
3966	IRON MOUNTAIN CANADA CORP.						
AFPE111	EA/ADMIN - SHREDDING	302	30-Sep-2018	25-Oct-2018	120.89	120.89	0.00
	Supplier Totals :				120.89	120.89	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Oct 01, 2018 To Oct 31, 2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4072	SHAW CABLE						
1734/1018	QNL LIBRARY - INTERNET	287	11-Sep-2018	11-Sep-2018	148.91	148.91	0.00
1881/1018	WILDWOOD VFD - PHONE & CABLE	287	01-Sep-2018	01-Sep-2018	94.90	94.90	0.00
1881/1118	WILDWOOD VFD - PHONE & CABLE	308	01-Oct-2018	01-Oct-2018	94.81	94.81	0.00
2085/1018	CRD - INTERNET	308	20-Sep-2018	20-Sep-2018	350.61	350.61	0.00
2442/1018	CRDL - INTERNET	287	03-Sep-2018	03-Sep-2018	135.41	135.41	0.00
2442/1118	CRDL - INTERNET	308	03-Oct-2018	03-Oct-2018	135.41	135.41	0.00
2756/1018	SAR - PHONE & INTERNET	287	18-Sep-2018	18-Sep-2018	133.06	133.06	0.00
3341/1018	108 VFD - INTERNET & PHONE	287	14-Sep-2018	14-Sep-2018	199.02	199.02	0.00
4193/1018	SC AIRPORT - PHONE	308	24-Sep-2018	24-Sep-2018	22.35	22.35	0.00
5655/1018	BOUCHIE LK VFD - PHONE & CABLE	287	17-Sep-2018	17-Sep-2018	205.63	205.63	0.00
6052/1018	BARLOW CRK VFD - CABLE & PHONE	287	02-Sep-2018	02-Sep-2018	225.70	225.70	0.00
6052/1118	BARLOW CRK VFD - CABLE & PHONE	308	02-Oct-2018	02-Oct-2018	222.21	222.21	0.00
6275/1018	SC CRD - PHONE & INTERNET	291	04-Sep-2018	04-Sep-2018	138.81	138.81	0.00
6275/1118	SC CRD - PHONE & INTERNET	308	04-Oct-2018	04-Oct-2018	138.36	138.36	0.00
6542/1018	OHM LIBRARY - PHONE & INTERNET	291	04-Sep-2018	04-Sep-2018	185.30	185.30	0.00
6542/1118	OHM LIBRARY - PHONE & INTERNET	308	04-Oct-2018	04-Oct-2018	185.52	185.52	0.00
6623/1018	OHM LIBRARY - INTERNET	291	04-Sep-2018	04-Sep-2018	115.31	115.31	0.00
6623/1118	OHM LIBRARY - INTERNET	308	04-Oct-2018	04-Oct-2018	115.31	115.31	0.00
765100	CRD - SEPT 18 PHONES	308	30-Sep-2018	30-Sep-2018	849.79	849.79	0.00
9442/1018	108 WATER - PHONE & INTERNET	291	02-Sep-2018	02-Sep-2018	61.55	61.55	0.00
	Supplier Totals :				3,757.97	3,757.97	0.00
4216	KWIK KLEEN LAUNDRY & DRYCLEANING						
4751	WEST FRASER VFD - CLEAN FIRE SUIT	302	30-Sep-2018	30-Sep-2018	23.10	23.10	0.00
	Supplier Totals :				23.10	23.10	0.00
4251	DOWNTOWN TIRECRAFT						
23227	Red Bluff Sewer - Tires - 2018 Ford	302	04-Oct-2018	04-Oct-2018	3,354.59	3,354.59	0.00
23294	Red Bluff sewer tires - 2008 Ford	302	11-Oct-2018	10-Nov-2018	3,354.59	3,354.59	0.00
	Supplier Totals :				6,709.18	6,709.18	0.00
4372	LONE BUTTE HISTORICAL ASSOC.						
02/10/18	SC EC DEV - CONTRIBUTION OPERATION WATER TOWER PARK	290	02-Oct-2018	02-Oct-2018	3,000.00	3,000.00	0.00
	Supplier Totals :				3,000.00	3,000.00	0.00
4643	BRUCE REID						
874129	PILE WOODWASTE	302	02-Oct-2018	02-Oct-2018	1,204.37	1,204.37	0.00
	Supplier Totals :				1,204.37	1,204.37	0.00
4651	EDWARDS ROBIN						
12/10/18	PLANNING - 2018 AREA G APC EXPENSE/MILEAGE	306	12-Oct-2018	12-Oct-2018	18.90	18.90	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				18.90	18.90	0.00
4856	MONICAL MARVIN						
12/10/18	PLANNING - 2018 AREA G APC EXPENSE/MILEAGE	306	12-Oct-2018	12-Oct-2018	6.48	6.48	0.00
	Supplier Totals :				6.48	6.48	0.00
4857	SOEDER RON						
11/10/18	PLANNING - 2018 AREA G APC EXPENSE/MILEAGE	306	11-Oct-2018	11-Oct-2018	37.80	37.80	0.00
	Supplier Totals :				37.80	37.80	0.00
4932	DONE RIGHT DRIVING SCHOOL						
218920	DEKA LK VFD - BRAKE COURSE/R. COLE	303	16-Sep-2018	16-Sep-2018	157.50	157.50	0.00
218921	INTERLAKES VFD - AIR BRAKE COURSE/6 MEMBERS	303	16-Sep-2018	16-Sep-2018	945.00	945.00	0.00
	Supplier Totals :				1,102.50	1,102.50	0.00
4961	FRONTIER POWER PRODUCTS LTD.						
329671	Battery charger	306	24-Sep-2018	24-Oct-2018	1,476.53	1,476.53	0.00
	Supplier Totals :				1,476.53	1,476.53	0.00
5132	CARIBOO PROPANE LTD.						
123847	Service on 9 furnaces at Kersley Rec Complex	288	27-Sep-2018	27-Oct-2018	473.48	473.48	0.00
	Supplier Totals :				473.48	473.48	0.00
5713	WILKINS DAVID						
937454	RED BLUFF SEWER - PUTTING UP SHADE	303	17-Sep-2018	17-Sep-2018	90.00	90.00	0.00
	Supplier Totals :				90.00	90.00	0.00
6331	HORSE LAKE GARDEN CENTRE						
21/10/18	Supply and install plant material - Interlakes Library site	305	21-Oct-2018	21-Oct-2018	6,074.61	6,074.61	0.00
21/10/18-02	Supply and install Weed Barrier, Landscape Fabric, Road Mulch, Drain Rock, Curbs, Rebar, Hose, Soake	305	21-Oct-2018	21-Oct-2018	25,923.60	25,923.60	0.00
	Supplier Totals :				31,998.21	31,998.21	0.00
6332	PETTY CASH - SUSAN BURLINGHAM						
SEPTEMBER2018	FOREST GROVE LIBRARY - P/CASH SEPT 18	303	30-Sep-2018	30-Sep-2018	22.80	22.80	0.00
	Supplier Totals :				22.80	22.80	0.00
6448	CARIBOO BOB'S PLUMBING & HEATING						
295	FOREST GROVE VFD/HALL#2 - REPAIR HEATER	306	02-Oct-2018	02-Oct-2018	278.88	278.88	0.00
	Supplier Totals :				278.88	278.88	0.00
6701	HALL STAN						

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Oct 01, 2018 To Oct 31, 2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
01/10/18	PLANNING - AREA B APC MTG/MILEAGE	290	01-Oct-2018	01-Oct-2018	9.72	9.72	0.00
	Supplier Totals :				9.72	9.72	0.00
6704	MONTGOMERY ELIZABETH						
01/10/18	PLANNING - AREA B APC SECRETARY/MILEAGE	290	01-Oct-2018	01-Oct-2018	93.20	93.20	0.00
	Supplier Totals :				93.20	93.20	0.00
6795	MUSCHIK JAMES						
01/10/18	PLANNING - AREA B APC MTG/MILEAGE	290	01-Oct-2018	01-Oct-2018	35.64	35.64	0.00
	Supplier Totals :				35.64	35.64	0.00
7396	RECEIVER GENERAL CANADA REVENUE AGENCY TECHONOLGY						
19/10/18	PP# 20 & 21 - ACCT# 728114356R1 REMIT WAGE GARNISHEE	304	19-Oct-2018	19-Oct-2018	594.50	594.50	0.00
	Supplier Totals :				594.50	594.50	0.00
7420	ROSE CURTIS						
643	DKEA LK VFD - MAY 23 - AUG 1/18 LAWN MAINT	304	07-Oct-2018	07-Oct-2018	399.00	399.00	0.00
	Supplier Totals :				399.00	399.00	0.00
7457	CHUBB LIFE INSURANCE COMPANY OF CANADA						
03/10/18	OCTOBER 2018 OPOTIONAL AD&D PREMIUMS	290	03-Oct-2018	03-Oct-2018	44.80	44.80	0.00
	Supplier Totals :				44.80	44.80	0.00
8002	THORNE DOMINIC						
491933	WIND FENCE FOR SCALE AT CCTS	290	01-Oct-2018	01-Oct-2018	452.17	452.17	0.00
	Supplier Totals :				452.17	452.17	0.00
8055	ERIKSSON EARTHWORKS LTD.						
1148	sewer connection at 204 Brears Rd. - WO # 3989	288	26-Sep-2018	26-Sep-2018	630.00	630.00	0.00
	Supplier Totals :				630.00	630.00	0.00
8134	JEPSON PETROLEUM LTD.						
566994	SAR - FUEL	291	30-Sep-2018	30-Sep-2018	714.17	714.17	0.00
	Supplier Totals :				714.17	714.17	0.00
8194	DERKS FORMAL LTD.						
100218RP	BARLOW CRK VFD - BRAVEST QUILTED JACKETS	304	30-Nov-2017	30-Dec-2017	3,373.91	3,373.91	0.00
100692RP	BARLOW CRK VFD - FRIEGHT/JACKETS	304	18-Dec-2017	17-Jan-2018	53.55	53.55	0.00
	Supplier Totals :				3,427.46	3,427.46	0.00
8350	RFS CANADA						
89305203	QNL/OHM/WL LIBRARY - OCT 18 RENT/COPIERS	287	09-Sep-2018	09-Sep-2018	332.92	332.92	0.00
89436690	QNL/OHM/WL LIBRARY -	308	07-Oct-2018	07-Oct-2018	332.92	332.92	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Oct 01, 2018 To Oct 31, 2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	NOV 18 RENTAL/COPIERS						
	Supplier Totals :				665.84	665.84	0.00
9074	PATCHETT DON						
320211	BOUCHIE LK VFD - JULY - SEPT 18 JANITORIAL	304	10-Oct-2018	10-Oct-2018	550.00	550.00	0.00
	Supplier Totals :				550.00	550.00	0.00
9158	SUEZ TREATMENT SOLUTIONS INC.						
397/143	108 WATER - TREATMENT PLANT	304	11-Oct-2018	11-Oct-2018	47,841.33	47,841.33	0.00
	Supplier Totals :				47,841.33	47,841.33	0.00
9193	PETTY CASH - DARREN SMITH						
SEPTEMBER2018	WL LIBRARY - P/CASH SEPT 2018	305	17-Oct-2018	17-Oct-2018	60.00	60.00	0.00
	Supplier Totals :				60.00	60.00	0.00
9213	WINDFELD MADELEINE						
23/08/18	OHM REFUSE - AUG 18 SCATTER/STACK TIRES	238	23-Aug-2018	23-Aug-2018	250.00	250.00	0.00
JULY2018	OHM REFUSE - JULY 18 SCATTER/WEED WACKING	224	27-Jul-2018	27-Jul-2018	350.00	350.00	0.00
	Supplier Totals :				600.00	600.00	0.00
9241	ROBERT MICHEL						
13/09/18	BOUCHIE LK VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	305	13-Sep-2018	13-Sep-2018	240.00	240.00	0.00
	Supplier Totals :				240.00	240.00	0.00
9441	WETTSTEIN VALAURIE						
18/10/18	INTERLAKES VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	305	18-Oct-2018	18-Oct-2018	370.00	370.00	0.00
	Supplier Totals :				370.00	370.00	0.00
9531	KRAJNC ANTHONY						
14/09/18	A.KRAJNC - EOCP CONF MILEAGE/PER DIEM	286	14-Sep-2018	14-Sep-2018	863.28	863.28	0.00
	Supplier Totals :				863.28	863.28	0.00
9552	RCM CONTRACTING						
909386	EA - BUILD/GRAVEL BULL CANYON LOW MOBILITY TRAIL	308	05-Oct-2018	05-Oct-2018	17,115.00	17,115.00	0.00
909387	EA - ADDITIONAL/BULL CANYON LOW MOBILITY TRAIL	308	05-Oct-2018	05-Oct-2018	3,803.10	3,803.10	0.00
	Supplier Totals :				20,918.10	20,918.10	0.00
9589	ASAP GEOMATIX						
161151	Obstacle Limitation Surfaces survey for Anahim Lake Airport	308	27-Aug-2018	27-Aug-2018	10,190.48	10,190.48	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : Oct 01, 2018 To Oct 31, 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 :				10,190.48	10,190.48	0.00
9674	G7 MILLWRIGHTING LTD.						
1022	Supply and install of bathroom stall brackets at South Cariboo Rec Centre	305	09-Oct-2018	09-Oct-2018	1,953.00	1,953.00	0.00
	Supplier Totals :				1,953.00	1,953.00	0.00
9682	FAWN LAKE LUMBER						
226346	Construction of accessible outhouse at Lone Butte Hall	290	04-Oct-2018	04-Oct-2018	1,680.00	1,680.00	0.00
	Supplier Totals :				1,680.00	1,680.00	0.00
9683	CARIBOO WOODLOT ASSOCIATION						
27/09/18	CRD - AREA D/F BRONZE LEVEL SPONSORSHIP/CARIBOO WOODLOT ASSOC ANNUAL MTG	288	27-Sep-2018	27-Sep-2018	250.00	250.00	0.00
	Supplier Totals :				250.00	250.00	0.00
9684	SPERANDEO MARGARET						
20/09/18	BLDG PERMIT APPLICATION FEE REFUND - SC BP#20180346	291	20-Sep-2018	20-Sep-2018	10.00	10.00	0.00
	Supplier Totals :				10.00	10.00	0.00
9685	DERKSEN LORNE						
14/09/18	AREA F - REIMBURSE DISPLAY CASE/BULLETING BOARD SUPPLIES	291	14-Sep-2018	14-Sep-2018	238.13	238.13	0.00
	Supplier Totals :				238.13	238.13	0.00
9686	FOUR SEASONS RESORT AND RESIDENCES WHISTLER						
20180922CRD	CRD - 2018 UBCM CONF/ACCOMODATIONS	291	22-Sep-2018	22-Sep-2018	9,407.70	9,407.70	0.00
	Supplier Totals :				9,407.70	9,407.70	0.00
9687	DREVESKI LAURIE						
29/09/18	BARLOW CRK VFD - AUG & SEPT 18 JANITORIAL	291	29-Sep-2018	29-Sep-2018	210.00	210.00	0.00
	Supplier Totals :				210.00	210.00	0.00
9688	CACHE CREEK VFD						
03/10/18	REIMBURSE TRAINING WKND OVER PAYMENT/2 PEOPLE	290	03-Oct-2018	03-Oct-2018	310.50	310.50	0.00
	Supplier Totals :				310.50	310.50	0.00
9689	STOBBE DESIREE						
01/10/18	PLANNING - AREA B APC MTG/MILEAGE	290	01-Oct-2018	01-Oct-2018	9.72	9.72	0.00
	Supplier Totals :				9.72	9.72	0.00
9690	100 MILER GEAR GARAGE - WELDING SERVICE						

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Oct 01, 2018 To Oct 31, 2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
02/10/18	150 REFUSE - FIX GATE	290	02-Oct-2018	02-Oct-2018	68.25	68.25	0.00
	Supplier Totals :				68.25	68.25	0.00
9694	LONE BUTTE HEATING						
916377	FG/LLH/LB/WATCH/INTERLAKES REFUSE - FURNACE REPAIRS & SERVICE	305	27-Sep-2018	27-Sep-2018	866.25	866.25	0.00
	Supplier Totals :				866.25	866.25	0.00
9695	MUMFORD ROBYN						
01/08/18	ALEXIS CRK LIBRARY - MILEAGE/STRATEGIC PLANNING MTG.	305	01-Aug-2018	01-Aug-2018	142.56	142.56	0.00
	Supplier Totals :				142.56	142.56	0.00
9696	MEDIA GROUP TODAY						
FDO1805004	INTERLAKES VFD - DOUBLE BUSINESS AD	305	16-May-2018	16-May-2018	299.25	299.25	0.00
	Supplier Totals :				299.25	299.25	0.00
9697	WILLIAMSON MARK						
18/10/18	INTERLAKES VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	305	18-Oct-2018	18-Oct-2018	686.44	686.44	0.00
	Supplier Totals :				686.44	686.44	0.00
9698	ROGERS GLEN						
19/10/18	BLDG INSP - PERMIT APPLICATION REFUND CC (C20180381)	306	19-Oct-2018	19-Oct-2018	90.00	90.00	0.00
	Supplier Totals :				90.00	90.00	0.00
9699	BRUCE JERRY						
17/10/18	PLANNING - AREA B APC DINNER	306	17-Oct-2018	17-Oct-2018	195.42	195.42	0.00
	Supplier Totals :				195.42	195.42	0.00
9727	KJ'S CUTTING AND CORING LTD						
6735	Coring eight samples from SC Airport runway - part of rwy overlay design project funded through Rura	305	21-Sep-2018	21-Sep-2018	1,470.00	1,470.00	0.00
	Supplier Totals :				1,470.00	1,470.00	0.00
9729	OCTO ENGINEERING						
70	Esineering services for Miocene and Interlakes VFD's	288	18-Sep-2018	18-Sep-2018	525.00	525.00	0.00
71	Esineering services for Miocene and Interlakes VFD's	288	19-Sep-2018	19-Sep-2018	525.00	525.00	0.00
	Supplier Totals :				1,050.00	1,050.00	0.00
	Computer Paid Total :				**395,775.62**	**395,775.62**	**0.00**

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0001	B.C.G.E.U						
19/10/18	OCTOBER 2018 UNION DUES	299	19-Oct-2018	25-Oct-2018	4,662.94	4,662.94	0.00
	Supplier Totals :				4,662.94	4,662.94	0.00
0027	CENTRAL CARIBOO DISPOSAL SERV. LTD.						
66159	SC/INTERLAKES/WATCH LK REFUSE - AUG 18	299	31-Aug-2018	25-Oct-2018	84,127.07	84,127.07	0.00
66779	SC/INTERLAKES/WATCH LK REFUSE - SEPT 18	299	30-Sep-2018	25-Oct-2018	61,009.18	61,009.18	0.00
66804	OHM LIBRARY - SEPT 18 GARBAGE	299	30-Sep-2018	25-Oct-2018	51.98	51.98	0.00
66805	108 MILE - SEPT 18 GARBAGE/RECYCLING SERVICES	299	30-Sep-2018	25-Oct-2018	11,042.26	11,042.26	0.00
66806	150 MILE VFD - SEPT 18 GARBAGE	291	30-Sep-2018	11-Oct-2018	105.53	105.53	0.00
66807	SAR - SEPT 18 GARBAGE	291	30-Sep-2018	11-Oct-2018	24.15	24.15	0.00
66808	CRD BLDG - SEPT 18 GARBAGE	286	30-Sep-2018	11-Oct-2018	430.97	430.97	0.00
66809	C.C. REFUSE - SEPT 18 WEEDS BIN	299	30-Sep-2018	25-Oct-2018	106.31	106.31	0.00
66810	OHM REFUSE - SEPT 18 WEEDS BIN	299	30-Sep-2018	25-Oct-2018	185.06	185.06	0.00
67211	150/WW/FC/ALEXIS CRK REFUSE - SEPT 18	299	30-Sep-2018	25-Oct-2018	48,949.42	48,949.42	0.00
67212	C.C.REFUSE - SEPT 18	299	30-Sep-2018	25-Oct-2018	74,555.82	74,555.82	0.00
67221	LLH/FGLB/EAGLE CRK REFUSE - SEPT 18	299	30-Sep-2018	25-Oct-2018	40,732.09	40,732.09	0.00
67353	C.C. REFUSE - SEPT 18 RECYLE BINS	299	30-Sep-2018	25-Oct-2018	2,401.88	2,401.88	0.00
67354	INTERLAKES/WATCH LK REFUSE - SEPT 18	299	30-Sep-2018	25-Oct-2018	2,388.75	2,388.75	0.00
	Supplier Totals :				326,110.47	326,110.47	0.00
0035	DISTRICT OF 100 MILE HOUSE						
10599C	SC REC - 2018 SOCCER MAINT/ANNUAL CONTRIBUTION	299	13-Jul-2018	25-Oct-2018	61,000.00	61,000.00	0.00
10681	SC ARENA - SPRAY PARK LIFT STATIONS	299	24-Sep-2018	25-Oct-2018	110,906.12	110,906.12	0.00
10688	SC TRANSIT - AUG 18	287	28-Sep-2018	11-Oct-2018	3,940.10	3,940.10	0.00
10697	SC TRANSIT - JUNE 18	290	03-Oct-2018	11-Oct-2018	4,583.85	4,583.85	0.00
10707	OHM REFUSE - SEPT 2018	299	18-Oct-2018	25-Oct-2018	4,596.61	4,596.61	0.00
	Supplier Totals :				185,026.68	185,026.68	0.00
0043	LOOMIS EXPRESS						
7944518	ADMIN - COURIER SEPT 13 - 28/18	286	28-Sep-2018	11-Oct-2018	348.46	348.46	0.00
7958725	ADMIN - COURIER AUG 23 - OCT 5/18	289	05-Oct-2018	11-Oct-2018	835.08	835.08	0.00
7970958	ADMIN - COURIER OCT 2 -12/18	299	12-Oct-2018	25-Oct-2018	413.45	413.45	0.00
7983466	ADMIN - COURIER OCT 3 - 19/18	299	19-Oct-2018	25-Oct-2018	151.81	151.81	0.00
	Supplier Totals :				1,748.80	1,748.80	0.00
0055	CITY OF QUESNEL						
26497	QNL REC - AUG 18/BOUCHIE ARENA	287	27-Sep-2018	11-Oct-2018	339,486.85	339,486.85	0.00
26510	EOC - TASK#191538/ESS SERVICES AUG 16 - SEPT 4/18	289	03-Oct-2018	11-Oct-2018	5,000.00	5,000.00	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-10-2018 To 31-Oct-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 :		344,486.85	344,486.85	0.00
0088	HODGSON RICK						
SEPTEMBER201	BLDG INSP - SEPT 18 PLAN REVIEWS	299	10-Oct-2018	25-Oct-2018	1,378.13	1,378.13	0.00
			Supplier Totals :		1,378.13	1,378.13	0.00
0138	TASCO SUPPLIES LTD.						
1628259	R/R - SAFETY VEST/HARD HAT	305	17-Jul-2018	25-Oct-2018	32.03	32.03	0.00
			Supplier Totals :		32.03	32.03	0.00
0139	GUILLEVIN INTERNATIONAL CO.						
0444-495375	LLH VFD - SCBA FLOW TEST	286	10-Sep-2018	11-Oct-2018	1,647.77	1,647.77	0.00
			Supplier Totals :		1,647.77	1,647.77	0.00
0144	CANADA POST CORPORATION						
9666289168	ADMIN - NEIGHBOURHOOD MAIL	290	01-Oct-2018	11-Oct-2018	596.79	596.79	0.00
			Supplier Totals :		596.79	596.79	0.00
0149	QUESNEL SEPTIC SERVICE LTD.						
55297A	RED BLUFF SEWER - FLUSH & INSPECT SEWER LINES	299	20-Sep-2018	25-Oct-2018	36,400.88	36,400.88	0.00
			Supplier Totals :		36,400.88	36,400.88	0.00
0163	SERVICE ELECTRIC LTD.						
154444	Red Bluff Sewer - UPS liftstations	299	09-Oct-2018	25-Oct-2018	8,185.28	8,185.28	0.00
			Supplier Totals :		8,185.28	8,185.28	0.00
0165	CONS COLIN						
SEPT2018	C.CONS - REGULAR CHECKS/VARIOUS SITES	291	30-Sep-2018	11-Oct-2018	991.44	991.44	0.00
			Supplier Totals :		991.44	991.44	0.00
0179	TEED ROY						
ME1018	3	297	23-Oct-2018	25-Oct-2018	4,351.86	4,351.86	0.00
			Supplier Totals :		4,351.86	4,351.86	0.00
0320	KONING DONNA						
ME1018	KERSLEY RECREATION - CUSTODIAL	297	23-Oct-2018	25-Oct-2018	918.00	918.00	0.00
			Supplier Totals :		918.00	918.00	0.00
0406	MIOCENE COMMUNITY HALL						
01/10/18	AREA F CH/MIOCENE - REIMBURSE TELUS/FORTIS/HYDRO	290	01-Oct-2018	11-Oct-2018	848.97	848.97	0.00
			Supplier Totals :		848.97	848.97	0.00
0454	MEGYESI PHIL						
9182	WEST FRASER VFD -	299	11-Oct-2018	25-Oct-2018	100.00	100.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	REIMBURSE DRIVER'S MEDICAL						
			Supplier Totals :		100.00	100.00	0.00
0479	TRIPLE P SANITATION 1998 LTD.						
8932	C.C. REFUSE - WATER DELIVERY	299	01-Oct-2018	25-Oct-2018	283.13	283.13	0.00
			Supplier Totals :		283.13	283.13	0.00
0490	LEVICK ENTERPRISES LTD.						
18-319	Gravel and crush for driveway expansion at Lone Butte Hall	300	17-Oct-2018	25-Oct-2018	2,744.70	2,744.70	0.00
			Supplier Totals :		2,744.70	2,744.70	0.00
0492	SCHOOL DISTRICT #27						
10519	ANAHIM LK LIBRARY - OCT 18 RENT	300	01-Oct-2018	25-Oct-2018	175.00	175.00	0.00
10521	ALEXIS CRK LIBRARY - OCT 18 RENT	300	01-Oct-2018	25-Oct-2018	200.00	200.00	0.00
10533	LIKELY LIBRARY - OCT 18 RENT	300	01-Oct-2018	25-Oct-2018	250.00	250.00	0.00
			Supplier Totals :		625.00	625.00	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
25/09/18	ARE H CH/FOREST GROVE - REIMBURSE HYDRO/FORTIS/WATER UTILITY	286	25-Sep-2018	11-Oct-2018	4,717.11	4,717.11	0.00
			Supplier Totals :		4,717.11	4,717.11	0.00
0602	INFOSAT TELECOMMUNICATIONS						
360539	E. PLANNING - SAT PHONE	289	01-Oct-2018	11-Oct-2018	63.84	63.84	0.00
360814	911 - FOCC BACKUP	289	01-Oct-2018	11-Oct-2018	46.74	46.74	0.00
			Supplier Totals :		110.58	110.58	0.00
0678	BOUCHIE LAKE RECREATION COMMISSION						
1299	RENTAL COSTS FOR BOUCHIE LAKE COMMUNITY HALL FOR SEPTEMBER 25, 2018 - PARKINS	288	18-Sep-2018	18-Sep-2018	22.50	22.50	0.00
			Supplier Totals :		22.50	22.50	0.00
0828	PDS GUARD SERVICES LTD						
16109	ADMIN - SEPT 18 ALARM MONITORING/STANDBY	287	30-Sep-2018	11-Oct-2018	367.50	367.50	0.00
			Supplier Totals :		367.50	367.50	0.00
0911	SANDTRONIC BUSINESS SYSTEMS LTD.						
INV000035674	WL LIBRARY - PHOTOCOPIES	300	27-Sep-2018	25-Oct-2018	44.35	44.35	0.00
			Supplier Totals :		44.35	44.35	0.00
0947	BLACKSTOCK DISTRIBUTORS						
63341	EA/ADMIN - COFFEE/SUGAR	300	02-Oct-2018	25-Oct-2018	67.80	67.80	0.00
63354	EA/ADMIN - COFFEE/SUGAR	300	23-Oct-2018	25-Oct-2018	67.80	67.80	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-10-2018 To 31-Oct-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 :		135.60	135.60	0.00
0974	MAHOOD VALLEY RANCH						
SEPTEMBER201	R/R MAINT - SEPT 18 MAHOOD	305	24-Oct-2018	25-Oct-2018	1,895.25	1,895.25	0.00
			Supplier Totals :		1,895.25	1,895.25	0.00
1029	ABC COMMUNICATIONS						
852448	FOREST GROVE LIBRARY - CR SEPT 18 OVERAGES	291	19-Sep-2018	11-Oct-2018	-22.41	-22.41	0.00
853233	WELLS LIBRARY - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
853314	TEN MILE VFD - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
853315	KERSLEY VFD - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
853361	MCLEESE LK LIBRARY - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
853381	NAZKO LIBRARY - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
854060	INTERLAKES VFD/WEST HALL - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
854150	LONE BUTTE VFD - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
854178	FOREST GROVE LIBRARY - OCT 18 INTERNET/SEPT 18 OVERUSED BANDWIDTH	289	01-Oct-2018	11-Oct-2018	83.69	83.69	0.00
854202	OHM REFUSE - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
854264	HORSEFLY LIBRARY - SEPT 18 OVERUSED BANDWIDTH	289	01-Oct-2018	11-Oct-2018	5.63	5.63	0.00
854265	HORSEFLY LIBRARY - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
855326	INTERLAKES VFD/HALL#2 - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
856214	FOREST GROVE VFD/HALL #2 - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
857058	INTERLAKES VFD/HALL #3 - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
857121	INTERLAKES LIBRARY - OCT 18 INTERNET	289	01-Oct-2018	11-Oct-2018	44.75	44.75	0.00
			Supplier Totals :		648.66	648.66	0.00
1075	HORSEFLY HISTORICAL SOCIETY						
01/10/18	AREA F EC DEV - CONTRIBUTION MUSEUM OPERATION	290	01-Oct-2018	11-Oct-2018	3,250.00	3,250.00	0.00
21/09/18	C.C. ARTS & CULTURE - 2018 FEE FOR SERVICE	288	21-Sep-2018	11-Oct-2018	3,000.00	3,000.00	0.00
			Supplier Totals :		6,250.00	6,250.00	0.00
1232	WHOLESALE FIRE & RESCUE LTD.						
112259	INTERLAKES VFD - BOOTS/INFERNO GAUNTLET/HELMET	300	17-Jul-2018	25-Oct-2018	3,209.37	3,209.37	0.00
112259.1	INTERLAKES VFD - INTERCEPTOR HOOD/BOOTS	300	16-Jul-2018	25-Oct-2018	1,522.39	1,522.39	0.00
112259.3	INTERLAKES VFD - BUNKER GEAR	300	16-Jul-2018	25-Oct-2018	9,369.04	9,369.04	0.00
			Supplier Totals :		14,100.80	14,100.80	0.00
1325	MACKAY ELECTRIC						
12739	Russet Bluff Water - Reservoir troubleshooting	286	30-Sep-2018	11-Oct-2018	114.57	114.57	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		114.57	114.57	0.00
1436	UNITED LIBRARY SERVICES INC.						
227008	CRDL - BOOKS	300	02-Oct-2018	25-Oct-2018	594.17	594.17	0.00
643729	CRDL - BOOKS	286	13-Sep-2018	11-Oct-2018	1,424.26	1,424.26	0.00
644357	CRDL - BOOKS	286	18-Sep-2018	11-Oct-2018	70.34	70.34	0.00
644366	CRDL - BOOKS	300	18-Sep-2018	25-Oct-2018	1,855.02	1,855.02	0.00
644418	CRDL - BOOKS	286	18-Sep-2018	11-Oct-2018	1,991.80	1,991.80	0.00
644626/18	CRDL - CD & BOOK PROCESSING	286	20-Sep-2018	11-Oct-2018	186.45	186.45	0.00
645097	CRDL - BOOKS	305	25-Sep-2018	25-Oct-2018	1,168.51	1,168.51	0.00
645188	CRDL - BOOKS	286	25-Sep-2018	11-Oct-2018	2,524.52	2,524.52	0.00
645413	CRDL - CD & BOOK PROCESSING	286	27-Sep-2018	11-Oct-2018	261.45	261.45	0.00
646186	CRDL - BOOKS	300	02-Oct-2018	25-Oct-2018	2,038.02	2,038.02	0.00
646364	CRDL - CD & BOOK PROCESSING	300	04-Oct-2018	25-Oct-2018	254.48	254.48	0.00
646895	CRDL - BOOKS	305	09-Oct-2018	25-Oct-2018	1,788.53	1,788.53	0.00
646955	CRDL - BOOKS	305	10-Oct-2018	25-Oct-2018	42.25	42.25	0.00
647098	CRDL - CD & BOOK PROCESSING	305	11-Oct-2018	25-Oct-2018	208.27	208.27	0.00
			Supplier Totals :		14,408.07	14,408.07	0.00
1642	NORTHSIDE PAVEMENT MAINTENANCE						
18614	RWY Line Painting at SC Regional Airport	286	25-Sep-2018	11-Oct-2018	6,449.63	6,449.63	0.00
			Supplier Totals :		6,449.63	6,449.63	0.00
1717	SUPERIOR PROPANE INC.						
21412966	INTERLAKES VFD/WEST HALL - PROPANE	291	19-Sep-2018	11-Oct-2018	634.96	634.96	0.00
			Supplier Totals :		634.96	634.96	0.00
1723	B.K. TWO-WAY RADIO LTD.						
LOC10IN142212	911 - SERVICE CONTRACT	300	10-Oct-2018	25-Oct-2018	1,915.20	1,915.20	0.00
LOC10IN142213	911 - SERVICE CONTRACT	300	10-Oct-2018	25-Oct-2018	1,915.20	1,915.20	0.00
LOC10IN142214	911 - SERVICE CONTRACT	301	10-Oct-2018	25-Oct-2018	1,915.20	1,915.20	0.00
LOC20IN21480	Repairs at Wildwood VFD (911 System) as per Sales Order #LOC20OE16849	289	05-Oct-2018	11-Oct-2018	728.00	728.00	0.00
LOC20IN21486	Upgrades and replacement Battery Bank for the Slide Mtn. repeater System per Quote # LOC20OE16660	300	09-Oct-2018	25-Oct-2018	19,353.33	19,353.33	0.00
LOC20IN21514	As per Sales Order # LOC20OE16415.	300	12-Oct-2018	25-Oct-2018	16,025.99	16,025.99	0.00
LOC20IN21515	Supply and installation of GSP-2900 Sat Phone Terminal for Wells VFD back up for 911.	300	12-Oct-2018	25-Oct-2018	3,199.84	3,199.84	0.00
			Supplier Totals :		45,052.76	45,052.76	0.00
1858	CULLEN GEORGE						
30/09/18	LLH VFD - SEPT 18 YARD MAINT	291	30-Sep-2018	11-Oct-2018	150.00	150.00	0.00
			Supplier Totals :		150.00	150.00	0.00
1962	CINTAS LOCATION 889						
889295091	OHM LIBRARY - MAT RENTAL	301	12-Sep-2018	25-Oct-2018	83.98	83.98	0.00
889297366	OHM LIBRARY - MAT RENTAL	301	19-Sep-2018	25-Oct-2018	83.98	83.98	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
889299053	CRD - MAT RENTAL/AIR FRESHENER	286	25-Sep-2018	11-Oct-2018	103.25	103.25	0.00
889299054	WL LIBRARY - MAT RENTAL	301	25-Sep-2018	25-Oct-2018	73.38	73.38	0.00
889299672	SC CRD - MAT RENTAL	286	26-Sep-2018	11-Oct-2018	50.94	50.94	0.00
889299674	OHM LIBRARY - MAT RENTAL	301	26-Sep-2018	25-Oct-2018	83.98	83.98	0.00
889301316	CRD - MAT RENTAL/AIR FRESHENER	289	02-Oct-2018	11-Oct-2018	103.25	103.25	0.00
889301320	WL LIBRARY - MAT RENTAL	301	02-Oct-2018	25-Oct-2018	73.38	73.38	0.00
889301961	SC CRD - MAT RENTAL	301	03-Oct-2018	25-Oct-2018	50.94	50.94	0.00
889301963	OHM LIBRARY - MAT RENTAL	301	03-Oct-2018	25-Oct-2018	83.98	83.98	0.00
889303680	CRD - MAT RENTAL/AIR FRESHENER	301	09-Oct-2018	25-Oct-2018	103.25	103.25	0.00
889304304	SC CRD - MAT RENTAL	301	10-Oct-2018	25-Oct-2018	50.94	50.94	0.00
889304307	OHM LIBRARY - MAT RENTAL	301	10-Oct-2018	25-Oct-2018	83.98	83.98	0.00
889306604	SC CRD - MAT RENTAL	301	17-Oct-2018	25-Oct-2018	50.94	50.94	0.00
W17407180	CRD - AIR FRESHENER/MAT RENTAL	301	14-Aug-2018	25-Oct-2018	103.25	103.25	0.00
W17407979	NC CRD - MAT RENTAL	286	24-Sep-2018	11-Oct-2018	49.71	49.71	0.00
W17408120	NC CRD - MAT RENTAL	289	01-Oct-2018	11-Oct-2018	49.71	49.71	0.00
W17408121	QNL LIBRARY - MAT RENTAL	301	01-Oct-2018	25-Oct-2018	51.92	51.92	0.00
W17408260	NC CRD - MAT RENTAL	301	08-Oct-2018	25-Oct-2018	49.71	49.71	0.00
W17408261	QNL LIBRARY - MAT RENTAL	301	08-Oct-2018	25-Oct-2018	51.92	51.92	0.00
W17408398	NC CRD - MAT RENTAL	301	15-Oct-2018	25-Oct-2018	49.71	49.71	0.00
				Supplier Totals :	1,486.10	1,486.10	0.00
2135	MCCAW NATHALIE						
SEPT2018	DEKA LK VFD - SEPT 18 JANITORIAL	291	30-Sep-2018	11-Oct-2018	200.00	200.00	0.00
				Supplier Totals :	200.00	200.00	0.00
2261	MACDOUGALL NEIL						
01/10/18	PLANNING - AREA B APC MTG/MILEAGE	290	01-Oct-2018	11-Oct-2018	11.88	11.88	0.00
				Supplier Totals :	11.88	11.88	0.00
2381	KGC FIRE RESCUE INC.						
235033	SAR - HYDRAULIC FLUID/SUCTIONS/ENGINE OIL/ETC.	301	27-Sep-2018	25-Oct-2018	523.13	523.13	0.00
235043	SAR - CROSS HEAD/2006 RAM USED	301	18-Oct-2018	25-Oct-2018	93.13	93.13	0.00
				Supplier Totals :	616.26	616.26	0.00
2479	WORSLEY RANDY						
17/10/18	WILDWOOD VFD - TRAVEL/ALLOWANCE/ZONE MTG	301	17-Oct-2018	25-Oct-2018	367.56	367.56	0.00
				Supplier Totals :	367.56	367.56	0.00
2524	HIGH-TECH WATER HOLDINGS LTD.						
18514	CRDL - WATER	302	31-Aug-2018	25-Oct-2018	15.00	15.00	0.00
18581	CRDL - WATER/RENTAL	301	30-Sep-2018	25-Oct-2018	51.60	51.60	0.00
				Supplier Totals :	66.60	66.60	0.00
2589	HORSEFLY DISTRICT BOARD OF TRADE						
27/09/18	AREA F EC DEV - HORSEFLY RINK/REFURBISHMENT PROJECT	288	27-Sep-2018	11-Oct-2018	10,000.00	10,000.00	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-10-2018 To 31-Oct-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 :		10,000.00	10,000.00	0.00
2733	SMITTY'S JANITORIAL SERVICES (1993)						
2144	SC CRD - OCT 18 JANITORIAL	302	19-Oct-2018	25-Oct-2018	367.50	367.50	0.00
			Supplier Totals :		367.50	367.50	0.00
2753	CENTRAL BUILDERS SUPPLY						
928338	FENCE FOR SCALE WIND	288	28-Sep-2018	11-Oct-2018	1,100.27	1,100.27	0.00
			Supplier Totals :		1,100.27	1,100.27	0.00
2846	ASSOCIATED FIRE & SAFETY						
19675	Miocene VFD Turnout Gear	286	06-Jul-2018	11-Oct-2018	42,787.50	42,787.50	0.00
			Supplier Totals :		42,787.50	42,787.50	0.00
2891	CANLAN ICE SPORTS CORP.						
IN000009778	SC REC - 4TH QTR CONTRACT FEES	290	01-Oct-2018	11-Oct-2018	14,437.50	14,437.50	0.00
			Supplier Totals :		14,437.50	14,437.50	0.00
2894	VITALAIRE						
3626504	LONE BUTTE VFD - MEDICAL OXYGEN	291	18-Sep-2018	11-Oct-2018	99.57	99.57	0.00
3663739	LONE BUTTE VFD - MEDICAL OXYGEN	302	04-Oct-2018	25-Oct-2018	25.72	25.72	0.00
3664679	150 VFD - MEDICAL OXYGEN	302	04-Oct-2018	25-Oct-2018	12.85	12.85	0.00
			Supplier Totals :		138.14	138.14	0.00
3090	GILES HAL						
28/09/18	SAR - REIMBURSE FIRST AID LEVEL 1	291	28-Sep-2018	11-Oct-2018	140.00	140.00	0.00
			Supplier Totals :		140.00	140.00	0.00
3326	BREE CONTRACTING LTD.						
397-143/PG#17	108 WATER - TREATMENT PLANT PG#17	302	09-Oct-2018	25-Oct-2018	32,466.74	32,466.74	0.00
			Supplier Totals :		32,466.74	32,466.74	0.00
3328	ANTLE TOWING LTD.						
4309	108 WATER - FORD/TOWING	302	25-Jul-2018	25-Oct-2018	380.62	380.62	0.00
4312	FOREST GROVE VFD - T#12/TOWING	302	08-Aug-2015	25-Oct-2018	346.50	346.50	0.00
			Supplier Totals :		727.12	727.12	0.00
3424	DON BROWN & SON PLUMBING & HEATING INC.						
12370	WL LIBRARY - REPAIR URINAL	302	28-Sep-2018	25-Oct-2018	199.50	199.50	0.00
			Supplier Totals :		199.50	199.50	0.00
3557	GLOBALSTAR CANADA SATELLITE CO.						
9712268	SAR - SAT PHONE	288	21-Sep-2018	11-Oct-2018	459.04	459.04	0.00
9712269	911/CRD - SAT PHONE	288	21-Sep-2018	11-Oct-2018	1,320.71	1,320.71	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-10-2018 To 31-Oct-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 :		1,779.75	1,779.75	0.00
3569	BERGEN RICHARD						
32736	FOREST GROVE VFD - SEPT 18 JANITORIAL	302	30-Sep-2018	25-Oct-2018	200.00	200.00	0.00
			Supplier Totals :		200.00	200.00	0.00
3603	PAPYRUS PRINTING						
31842	BARLOW CRK VFD - J. DREVESK/BUSINESS CARD	302	09-Oct-2018	25-Oct-2018	84.00	84.00	0.00
			Supplier Totals :		84.00	84.00	0.00
3837	HORIZON CLIMATE CONTROLS						
1674-100640	CRD BLDG - ANNUAL SERVICE	286	28-Sep-2018	11-Oct-2018	3,571.63	3,571.63	0.00
1674-100788	Supply/install new temperature control for Viessman boiler and a new flow switch for the Trane Chill	302	09-Oct-2018	25-Oct-2018	488.40	488.40	0.00
1674-100789	Supply/install new temperature control for Viessman boiler and a new flow switch for the Trane Chill	302	09-Oct-2018	25-Oct-2018	808.48	808.48	0.00
			Supplier Totals :		4,868.51	4,868.51	0.00
3933	SCHICKWORKS SIGNS & STITCHES						
35618	CRD - POLLING PLACE SIGNS	302	01-Oct-2018	25-Oct-2018	680.41	680.41	0.00
35636	CRD - 50TH ANNIVERSARY PHOTO CONTEST	290	02-Oct-2018	11-Oct-2018	71.68	71.68	0.00
			Supplier Totals :		752.09	752.09	0.00
3989	NEOPOST CANADA LTD.						
6197344	ADMIN - POSTAGE MACHINE NOV 1/18 - JAN 31/19	289	01-Oct-2018	11-Oct-2018	874.27	874.27	0.00
			Supplier Totals :		874.27	874.27	0.00
4186	LESLIE GRAHAM						
11/10/18	PLANNING - 2018 AREA G APC EXPENSE/MILEAGE	306	11-Oct-2018	25-Oct-2018	32.40	32.40	0.00
			Supplier Totals :		32.40	32.40	0.00
4404	TRUE CONSULTING GROUP						
SEP-397-401-18	Red Bluff Sewer - consulting services for manhole repair	303	12-Oct-2018	25-Oct-2018	1,950.90	1,950.90	0.00
			Supplier Totals :		1,950.90	1,950.90	0.00
4564	SWANSON'S READY-MIX LTD.						
262664	NEMIAH VALLEY REFUSE - SEPT 18 MAINT	302	30-Sep-2018	25-Oct-2018	3,673.61	3,673.61	0.00
			Supplier Totals :		3,673.61	3,673.61	0.00
4630	ILJ VENTURES LTD.						
SEPT18	MCLEESE/CHIMNEY/RISKE/AL EXANDRIA/150/FC/BL/OHM REFUSE - SEPT 18 MAINT	302	30-Sep-2018	25-Oct-2018	10,095.75	10,095.75	0.00
SEPT18-02	BIG LK/LIKELY REFUSE - SEPT 18	302	30-Sep-2018	25-Oct-2018	12,083.93	12,083.93	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
SEPT18-03	HORSEFLY REFUSE - SEPT 18 MAINT	302	30-Sep-2018	25-Oct-2018	5,973.45	5,973.45	0.00
			Supplier Totals :		28,153.13	28,153.13	0.00
4665	HUSKA HOLDINGS LTD.						
10832	FROST CRK REFUSE - GRINDING/SANDING	302	12-Sep-2018	25-Oct-2018	29,151.31	29,151.31	0.00
10836	CHIMNEY LK REFUSE - GRINDING/HAULING	303	04-Oct-2018	25-Oct-2018	25,080.04	25,080.04	0.00
			Supplier Totals :		54,231.35	54,231.35	0.00
4707	QUALITY OFFICE SOLUTIONS						
26499	ADMIN/RR - AUG 18 PHOTOCOPIES	287	07-Sep-2018	11-Oct-2018	35.77	35.77	0.00
26500	SC CRD - AUG 18 PHOTOCOPIES	287	07-Sep-2018	11-Oct-2018	58.49	58.49	0.00
26501	NC CRD - AUG 18 PHOTOCOPIES	287	07-Sep-2018	11-Oct-2018	31.38	31.38	0.00
26771	ADMIN/RR - SEPT 18 PHOTOCOPIES	308	08-Oct-2018	25-Oct-2018	66.24	66.24	0.00
26869	SC CRD - SEPT 18 PHOTOCOPIES	308	12-Oct-2018	25-Oct-2018	50.35	50.35	0.00
26880	NC CRD - SEPT 18 PHOTOCOPIES	308	12-Oct-2018	25-Oct-2018	55.81	55.81	0.00
			Supplier Totals :		298.04	298.04	0.00
4713	FOUR STAR COMMUNICATIONS INC.						
773209	ADMIN - SEPT 18 ANSWERING SERVICE	308	01-Oct-2018	25-Oct-2018	103.23	103.23	0.00
			Supplier Totals :		103.23	103.23	0.00
4924	AIR LIQUIDE CANADA INC.						
68965566	BOUCHIE LK VFD - MEDICAL OXYGEN	303	30-Sep-2018	25-Oct-2018	23.54	23.54	0.00
			Supplier Totals :		23.54	23.54	0.00
4984	WILLIAMS LAKE SLO-PITCH LEAGUE						
01/10/18	C.C. REC - REIMBURSE 2018 CAPITAL WORKS/NEW BACKSTOP/FENCING	290	01-Oct-2018	11-Oct-2018	5,000.00	5,000.00	0.00
			Supplier Totals :		5,000.00	5,000.00	0.00
5030	NICK'S RAG & TUBE						
774	SC AIRPORT - SEPT 18 FUEL SALES	308	01-Oct-2018	25-Oct-2018	472.45	472.45	0.00
ME1018	S.C. AIRPORT MANAGEMENT	297	23-Oct-2018	25-Oct-2018	8,750.00	8,750.00	0.00
			Supplier Totals :		9,222.45	9,222.45	0.00
5098	TRIPLE F FABRICATING						
1384	Fabrication and installation of two stairways, one landing, and cutting of two doorways as per Estim	289	03-Oct-2018	11-Oct-2018	3,601.50	3,601.50	0.00
			Supplier Totals :		3,601.50	3,601.50	0.00
5306	ADT CANADA INC.						
7194099	FOREST GROVE LIBRARY - ALARM MONITORING 24/10/18 - 23/01/19	303	25-Sep-2018	25-Oct-2018	102.44	102.44	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
7194100	INTERLAKES LIBRARY - ALARM MONITORING 24/10/18 - 23/01/19	303	25-Sep-2018	25-Oct-2018	102.44	102.44	0.00
7194101	HORSEFLY LIBRARY - ALARM MONITORING 24/10/18 - 23/01/19	303	25-Sep-2018	25-Oct-2018	102.44	102.44	0.00
7194102	LLH LIBRARY - ALARM MONTIORING 24/10/18 - 23/01/19	303	25-Sep-2018	25-Oct-2018	102.44	102.44	0.00
			Supplier Totals :		409.76	409.76	0.00
5442	CVS MIDWEST TAPE LLC						
96409263	CRDL - DVD'S	288	05-Sep-2018	11-Oct-2018	73.88	73.88	0.00
96409265	CRDL - DVD'S	288	05-Sep-2018	11-Oct-2018	425.64	425.64	0.00
96409266	CRDL - DVD'S	288	05-Sep-2018	11-Oct-2018	29.39	29.39	0.00
96409267	CRDL - DVD'S	288	05-Sep-2018	11-Oct-2018	27.71	27.71	0.00
96409268	CRDL - DVD'S	288	05-Sep-2018	11-Oct-2018	61.34	61.34	0.00
96425759	CRDL - DVD'S	288	11-Sep-2018	11-Oct-2018	57.94	57.94	0.00
96427130	CRDL - DVD'S	288	11-Sep-2018	11-Oct-2018	87.72	87.72	0.00
96427131	CRDL - DVD'S	288	11-Sep-2018	11-Oct-2018	38.28	38.28	0.00
96427133	CRDL - DVD'S	288	11-Sep-2018	11-Oct-2018	290.90	290.90	0.00
96441483	CRDL - DVD'S	303	18-Sep-2018	25-Oct-2018	75.55	75.55	0.00
96441485	CRDL - DVD'S	303	18-Sep-2018	25-Oct-2018	29.39	29.39	0.00
96441486	CRDL - DVD'S	303	18-Sep-2018	25-Oct-2018	36.95	36.95	0.00
96441487	CRDL - DVD'S	303	18-Sep-2018	25-Oct-2018	678.25	678.25	0.00
96441488	CRDL - DVD'S	303	18-Sep-2018	25-Oct-2018	21.82	21.82	0.00
96467364	CRDL - DVD'S	306	25-Sep-2018	25-Oct-2018	92.87	92.87	0.00
96467365	CRDL - DVD'S	306	25-Sep-2018	25-Oct-2018	112.27	112.27	0.00
96467366	CRDL - DVD'S	306	25-Sep-2018	25-Oct-2018	57.10	57.10	0.00
96467367	CRDL - DVD'S	306	25-Sep-2018	25-Oct-2018	26.87	26.87	0.00
96467368	CRDL - DVD'S	306	25-Sep-2018	25-Oct-2018	32.47	32.47	0.00
96467369	CRDL - DVD'S	306	25-Sep-2018	25-Oct-2018	425.17	425.17	0.00
96467539	CRDL - DVD'S	306	25-Sep-2018	25-Oct-2018	21.27	21.27	0.00
96467850	CRDL - DVD'S	306	25-Sep-2018	25-Oct-2018	195.54	195.54	0.00
96489356	CRDL - DVD'S	306	02-Oct-2018	25-Oct-2018	24.34	24.34	0.00
96489357	CRDL - DVD'S	306	02-Oct-2018	25-Oct-2018	10.07	10.07	0.00
96489358	CRDL - DVD'S	306	02-Oct-2018	25-Oct-2018	19.14	19.14	0.00
96489980	CRDL - DVD'S	306	02-Oct-2018	25-Oct-2018	165.10	165.10	0.00
96489981	CRDL - DVD'S	306	02-Oct-2018	25-Oct-2018	134.02	134.02	0.00
96489982	CRDL - DVD'S	306	02-Oct-2018	25-Oct-2018	58.27	58.27	0.00
96489983	CRDL - DVD'S	306	02-Oct-2018	25-Oct-2018	34.13	34.13	0.00
96508369	CRDL - DVD'S	306	09-Oct-2018	25-Oct-2018	112.37	112.37	0.00
96509610	CRDL - DVD'S	306	09-Oct-2018	25-Oct-2018	157.87	157.87	0.00
96509611	CRDL - DVD'S	306	09-Oct-2018	25-Oct-2018	21.15	21.15	0.00
			Supplier Totals :		3,634.78	3,634.78	0.00
5479	WISHART JIM						
26/09/18	INTERLAKES VFD - T#11 PICKUP/MILEAGE	291	26-Sep-2018	11-Oct-2018	160.38	160.38	0.00
			Supplier Totals :		160.38	160.38	0.00
5571	TOWNSEND DOROTHY						
9/18	2018 Janitorial Work - Hall #2	303	30-Sep-2018	25-Oct-2018	150.00	150.00	0.00
			Supplier Totals :		150.00	150.00	0.00
5628	MACLELLAN GAIL						
17/10/18	WILDWOOD VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	303	17-Oct-2018	25-Oct-2018	200.00	200.00	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-10-2018 To 31-Oct-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 :		200.00	200.00	0.00
5834	STARLITE JANITORIAL SERVICES INC						
432786	OHM LIBRARY - SEPT 18 JANITORIAL	286	25-Sep-2018	11-Oct-2018	1,731.61	1,731.61	0.00
			Supplier Totals :		1,731.61	1,731.61	0.00
5864	API ALARM INC.						
1532095	OHM LIBRARY - ALARM MONITORING NOV 1 - JAN 31/19	303	01-Oct-2018	25-Oct-2018	78.75	78.75	0.00
			Supplier Totals :		78.75	78.75	0.00
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
K826164	OHM LANDFILL - HHW COLLECTION	303	25-Sep-2018	25-Oct-2018	2,473.49	2,473.49	0.00
			Supplier Totals :		2,473.49	2,473.49	0.00
6047	MOBILELINE SYSTEMS LTD.						
16197	SAR - SAT PHONE	286	10-Sep-2018	11-Oct-2018	78.39	78.39	0.00
			Supplier Totals :		78.39	78.39	0.00
6202	CASTLE FUELS (2008) INC.						
649979	DEKA LK VFD - DIESEL	303	27-Sep-2018	25-Oct-2018	891.92	891.92	0.00
649998	DEKA LK VFD - GASOLINE	303	27-Sep-2018	25-Oct-2018	2,336.83	2,336.83	0.00
			Supplier Totals :		3,228.75	3,228.75	0.00
6223	CARIBOO CHILCOTIN CONSERVATION SOCIETY						
2018-011	R/R - WATER WISE PROGRAM	303	30-Sep-2018	25-Oct-2018	6,395.30	6,395.30	0.00
			Supplier Totals :		6,395.30	6,395.30	0.00
6309	VEER KYLE						
17/10/18	WEST FRASER VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	303	17-Oct-2018	25-Oct-2018	240.00	240.00	0.00
			Supplier Totals :		240.00	240.00	0.00
6314	KONE INC.						
1157666580	OHM LIBRARY - 2018 ANNUAL HYDRAULIC SAFETY TEST	303	24-Sep-2018	25-Oct-2018	210.00	210.00	0.00
			Supplier Totals :		210.00	210.00	0.00
6366	CONCUR TECHNOLOGIES INC.						
101700058304	EA/ADMIN - CONCUR EXPENSES OCT 1 - DEC 31/18	289	03-Oct-2018	11-Oct-2018	4,246.20	4,246.20	0.00
			Supplier Totals :		4,246.20	4,246.20	0.00
6413	DYCK SABRINA						
17/10/18	WILDWOOD VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	304	17-Oct-2018	25-Oct-2018	426.80	426.80	0.00
373915	WILDWOOD VFD - AUG &	304	15-Oct-2018	25-Oct-2018	180.00	180.00	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	SEPT 18 JANITORIAL						
			Supplier Totals :		606.80	606.80	0.00
6433	YELLOW PAGES GROUP						
18-6426798	WL LIBRARY - YELLOW PAGES DIRECTORY	291	20-Sep-2018	11-Oct-2018	17.85	17.85	0.00
			Supplier Totals :		17.85	17.85	0.00
6489	LAMPERT HENRY						
SEPTEMBER201	WEST CHILCOTIN - SEPT 18	304	30-Sep-2018	25-Oct-2018	4,338.43	4,338.43	0.00
			Supplier Totals :		4,338.43	4,338.43	0.00
6532	WESTERN RUBBER PRODUCTS LTD.						
35862	C.C. REFUSE - TIRE COLLECTION	304	06-Oct-2018	25-Oct-2018	652.05	652.05	0.00
			Supplier Totals :		652.05	652.05	0.00
6702	VINJE MAGNUS						
01/10/18	PLANNING - AREA B APC MTG/MILEAGE	290	01-Oct-2018	11-Oct-2018	5.40	5.40	0.00
			Supplier Totals :		5.40	5.40	0.00
7012	DOWLING C MONETTE LOGGING						
10152018	SCLF GRADING FSR	304	15-Oct-2018	25-Oct-2018	637.88	637.88	0.00
			Supplier Totals :		637.88	637.88	0.00
7108	BAST SHARLEEN						
27/09/18	150 VFD - TRAVEL ALLOWANCE/FIRE SERVICE INSTRUCTOR 1	305	27-Sep-2018	25-Oct-2018	1,747.08	1,747.08	0.00
			Supplier Totals :		1,747.08	1,747.08	0.00
7139	DE VRIES ERIC						
18/10/15	INTERLAKES VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	304	18-Oct-2015	25-Oct-2018	370.00	370.00	0.00
			Supplier Totals :		370.00	370.00	0.00
7215	INTERIOR LOCKSMITH						
24170	LLH VFD - UNICAN KNOB/REPAIRS	304	28-Jun-2018	25-Oct-2018	906.14	906.14	0.00
26399	103 water lock change	304	12-Oct-2018	25-Oct-2018	343.32	343.32	0.00
26400	108 water treatment plant lock change	304	12-Oct-2018	25-Oct-2018	347.10	347.10	0.00
26401	Horse Lake Water - lock change	304	12-Oct-2018	25-Oct-2018	194.24	194.24	0.00
			Supplier Totals :		1,790.80	1,790.80	0.00
7246	BDI A DIVISION OF BELL MOBILITY INC.						
15885884	IPM - IPAD/E.SONNTAG	308	01-Oct-2018	25-Oct-2018	447.99	447.99	0.00
15890750	BARLOW CREEK VFD - OTTER IPHONE CASE	308	02-Oct-2018	25-Oct-2018	83.99	83.99	0.00
			Supplier Totals :		531.98	531.98	0.00
7254	NOORT INVESTMENTS & ASSOCIATES						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
ME1118	SC CRD - MONTHLY RENT	297	23-Oct-2018	25-Oct-2018	1,978.33	1,978.33	0.00
			Supplier Totals :		1,978.33	1,978.33	0.00
7260	MKT DEVELOPMENT GROUP INC.						
4671	NC REC - ARENA UPGRADE/MAR 18	284	31-Mar-2018	04-Oct-2018	2,718.45	2,718.45	0.00
4682	NC REC - ARENA UPGRADE/APR 18	284	30-Apr-2018	04-Oct-2018	1,656.38	1,656.38	0.00
4694	NC REC - ARENA UPGRADE/MAY 18	284	31-May-2018	04-Oct-2018	1,697.06	1,697.06	0.00
4724	NC REC - ARENA UPGRADE/SEPT 18	284	26-Sep-2018	04-Oct-2018	2,994.86	2,994.86	0.00
			Supplier Totals :		9,066.75	9,066.75	0.00
7304	JEPSON PETROLEUM LTD.						
566827	WEST FRASER VFD - FUEL	291	30-Sep-2018	11-Oct-2018	58.12	58.12	0.00
			Supplier Totals :		58.12	58.12	0.00
7306	WEST UNIFIED COMMUNICATIONS SERVICES						
1750202561	CRD - TELEPHONE CONFERENCE CALLS	287	30-Sep-2018	11-Oct-2018	57.99	57.99	0.00
			Supplier Totals :		57.99	57.99	0.00
7345	IBM CANADA LIMITED						
92001527	ADMIN - IBM MAAS360 JUNE 1 - 30/18	288	16-Sep-2018	11-Oct-2018	41.70	41.70	0.00
92001530	ADMIN - IBM MAAS360 JULY 1 - 31/18	288	16-Sep-2018	11-Oct-2018	41.70	41.70	0.00
			Supplier Totals :		83.40	83.40	0.00
7408	JORGENSON PATRICIA						
026_2018	NIMPO LK REFUSE - SEPT 18 RECYCLING	304	30-Sep-2018	25-Oct-2018	835.00	835.00	0.00
			Supplier Totals :		835.00	835.00	0.00
7436	BIG COUNTRY REFORESTATION						
241484	Fuel management (tree thining & pruning, debris piling & burning) at Esler Sports Complex	304	15-Oct-2018	25-Oct-2018	6,300.00	6,300.00	0.00
			Supplier Totals :		6,300.00	6,300.00	0.00
8233	RICOH CANADA INC.						
SCO92146403	ADMIN - PHOTOCOPIES	287	28-Sep-2018	11-Oct-2018	1,437.31	1,437.31	0.00
			Supplier Totals :		1,437.31	1,437.31	0.00
8236	RCAP LEASING						
1779559	ADMIN/ENV SERV - RICOH COPIER RENTAL	287	07-Sep-2018	11-Oct-2018	636.16	636.16	0.00
1779560	ADMIN - RIOCH COPIERS RENTAL	287	07-Sep-2018	11-Oct-2018	1,679.26	1,679.26	0.00
1785382	ADMIN/ENV SERV - RICOH COPIER RENTAL	287	20-Sep-2018	11-Oct-2018	636.16	636.16	0.00
1785383	ADMIN - RICOH COPIERS RENTAL	287	20-Sep-2018	11-Oct-2018	1,679.26	1,679.26	0.00
			Supplier Totals :		4,630.84	4,630.84	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
8241	WISHART DOREEN						
9/18	Janitorial Work for 2018 - Hall #1	304	30-Sep-2018	25-Oct-2018	40.00	40.00	0.00
			Supplier Totals :		40.00	40.00	0.00
8285	SNOOKA AIRCRAFT SERVICES						
2018051	ANAHIM LK AIRPORT - AUG 18 CONTRACT SERVICES	295	14-Sep-2018	19-Oct-2018	4,550.00	4,550.00	0.00
2018055	ANAHIM LK AIRPORT - SEPT 18 FUEL SALES	295	01-Oct-2018	19-Oct-2018	2,659.34	2,659.34	0.00
2018059	ANAHIM LK AIRPORT - SEPT 18 CONTRACT SERVICES	295	13-Oct-2018	19-Oct-2018	4,550.00	4,550.00	0.00
			Supplier Totals :		11,759.34	11,759.34	0.00
8293	AROMA FOODS LTD						
51	BAKER CRK REFUSE - SEPT 18	304	30-Sep-2018	25-Oct-2018	7,035.00	7,035.00	0.00
SEPT2018	BAKER/ALEXANDRIA/COTTONWOOD/WELLS/TITETOWN - SEPT 18	304	30-Sep-2018	25-Oct-2018	7,285.96	7,285.96	0.00
			Supplier Totals :		14,320.96	14,320.96	0.00
8347	HILLSIDE SPRINKLERS 05 LTD.						
36	CRD BLDG - TEST SPRINKLER SYSTEM	304	07-Oct-2018	25-Oct-2018	446.25	446.25	0.00
			Supplier Totals :		446.25	446.25	0.00
8351	LOGGER'S CATERING						
053163	CRD - BOARD DAY LUNCH	304	12-Oct-2018	25-Oct-2018	398.50	398.50	0.00
			Supplier Totals :		398.50	398.50	0.00
8852	GOLD TRAIL RECYCLING LTD.						
4756	LB/LLH/FG/INTERLAKES REFUSE - ELECTRONIC PICK UPS	304	30-Sep-2018	25-Oct-2018	945.00	945.00	0.00
4757	HHW STORAGE AND SORTING SCLF Starts March 1st 2018 runs to Feb 28, 2019	288	30-Sep-2018	11-Oct-2018	210.00	210.00	0.00
			Supplier Totals :		1,155.00	1,155.00	0.00
8974	QUESNEL COMMUNICATIONS INC.						
681	911 - OCT 18 TOWER RENTAL	290	01-Oct-2018	11-Oct-2018	787.50	787.50	0.00
			Supplier Totals :		787.50	787.50	0.00
9047	WELLS AND AREA COMMUNITY						
SEPTEMBER201	WELLS RECYCLING - SEPT 18	304	01-Oct-2018	25-Oct-2018	964.65	964.65	0.00
			Supplier Totals :		964.65	964.65	0.00
9218	NIMPO CONTRACTING						
SEPTEMBER201	COCHIN/PUNTZI/TATLA/KLEENA KLEENE REFUSE - SEPT 18	305	02-Oct-2018	25-Oct-2018	5,970.34	5,970.34	0.00
			Supplier Totals :		5,970.34	5,970.34	0.00
9309	SAILOR TRISTAN						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
17/10/18	WILDWOOD VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	305	17-Oct-2018	25-Oct-2018	206.22	206.22	0.00
	Supplier Totals :				206.22	206.22	0.00
9354	QUESNEL DAY PROGRAM						
62-03-18	NC CRD - SHREDDING	305	30-Sep-2018	25-Oct-2018	33.00	33.00	0.00
	Supplier Totals :				33.00	33.00	0.00
9416	CMS CLEAR CONSULTING						
1328	EA - LOW MOBILITY TRAILS/CONTRACT	308	30-Sep-2018	25-Oct-2018	3,780.00	3,780.00	0.00
	Supplier Totals :				3,780.00	3,780.00	0.00
9430	BERGERON TYLER						
18/10/18	INTERLAKES VFD - TRAINING ALLOWANCE/LIVESTOCK EMERG	305	18-Oct-2018	25-Oct-2018	370.00	370.00	0.00
	Supplier Totals :				370.00	370.00	0.00
9434	LITZENBURGER PAUL						
30/08/18	INTERLAKES VFD - REIMBURSE TRAINING PROPS/BLDG SUPPLIES	305	30-Aug-2018	25-Oct-2018	90.65	90.65	0.00
	Supplier Totals :				90.65	90.65	0.00
9450	WILLIAMS LAKE YOUTH SOCCER ASSOCIATION						
1003	C.C. REC - 2018 REIMBURSE FIELD MAINT	290	01-Oct-2018	11-Oct-2018	30,000.00	30,000.00	0.00
	Supplier Totals :				30,000.00	30,000.00	0.00
9491	HARMS JARRED						
19/10/18	108 VFD - REIMBURSE CLASS 3 DL/AIR BRAKE/MEDICAL	305	19-Oct-2018	25-Oct-2018	162.00	162.00	0.00
	Supplier Totals :				162.00	162.00	0.00
9539	SHULTZ MISTY						
SEPT2018	C.C. REFUSE - SEPT 18 SHARE SHED MAINT	291	30-Sep-2018	11-Oct-2018	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
9571	PACIFIC INTEGRATION						
5366	CRD - BOARD ROOM/ADDITIONAL MICROPHONES	305	05-Oct-2018	25-Oct-2018	1,706.95	1,706.95	0.00
	Supplier Totals :				1,706.95	1,706.95	0.00
9614	READY ENGINEERING						
3685	Engineering services for two generators - Red Bluff Sewer	290	02-Oct-2018	11-Oct-2018	2,853.38	2,853.38	0.00
	Supplier Totals :				2,853.38	2,853.38	0.00
9644	AVIA NG INC.						
10205	SC AIRPORT - RUNWAY OVERLAY	308	30-Sep-2018	25-Oct-2018	6,482.28	6,482.28	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-10-2018 To 31-Oct-2018
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10209	ANAHIM LK AIRPORT - APRON EXPANSION	308	30-Sep-2018	25-Oct-2018	4,046.18	4,046.18	0.00
			Supplier Totals :		10,528.46	10,528.46	0.00
			EFT Paid Total :		**1,380,360.12**	**1,380,360.12**	**0.00**

Total Unpaid for Approval :	**0.00**
Total Discount :	**0.00**
Total Manually Paid for Approval :	**0.00**
Total Computer Paid for Approval :	**395,775.62**
Total EFT Paid for Approval :	**1,380,360.12**
Grand Total ITEMS for Approval :	**1,776,135.74**