Supplier : 0001 To 9999
Batch : \ll
Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9894	108 MILE RANCH WILDLIFE SAFETY GROUP						
14/05/19	GRANT FOR ASSISTANCE - 2019 AREA G	125	14-May-2019	14-May-2019	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
2658	ADVENTURE CHARTERS & RENTALS						
5203	NCLGA - SHUTTLE BUS/LOCAL TOURS	131	21-May-2019	20-Jun-2019	2,252.25	2,252.25	0.00
5204	NCLGA - SHUTTLE BUS	131	21-May-2019	20-Jun-2019	1,386.00	1,386.00	0.00
	Supplier Totals :				3,638.25	3,638.25	0.00
9456	ANTHONYSZ MICHAEL						
04/04/19	LONE BUTTE VFD - AIR BRAKE TEST/LICENCE	117	04-Apr-2019	04-Apr-2019	32.00	32.00	0.00
	Supplier Totals :				32.00	32.00	0.00
2997	AON PARIZEAU INC.						
350000003866600(	ANAHIM LK AIRPORT - 2019 LIABILITY INSURANCE	111	22-Apr-2019	22-Apr-2019	4,116.00	4,116.00	0.00
350000003869400(	SC AIRPORT - 2019 LIABILITY INSURANCE	111	24-Apr-2019	24-Apr-2019	4,665.00	4,665.00	0.00
	Supplier Totals :				8,781.00	8,781.00	0.00
0002	B.C. HYDRO						
400003139219	CRD - APR 19 MASTERBILL	129	06-May-2019	06-May-2019	34,205.85	34,205.85	0.00
	Supplier Totals :				34,205.85	34,205.85	0.00
8309	BACHMIER DALE						
20/04/19	LONE BUTTE VFD - AIR BRAKE TESTS/LICENCE	117	20-Apr-2019	20-Apr-2019	32.00	32.00	0.00
	Supplier Totals :				32.00	32.00	0.00
2013	BARTSCH TRACY						
02/05/19	QNL LIBRARY - W.L OHS TRAINING MILEAGE	120	02-May-2019	02-May-2019	132.00	132.00	0.00
21/05/19	QNL LIBRARY SUMMER READING CLUB PETTY CASH	131	21-May-2019	21-May-2019	400.00	400.00	0.00
	Supplier Totals :				532.00	532.00	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
07/05/19	CRD - STAFF JEANS DAY FUNDRAISING	119	07-May-2019	07-May-2019	115.00	115.00	0.00
	Supplier Totals :				115.00	115.00	0.00
9889	BC CONSERVATION FOUNDATION						
5400031-001	wild safe training	125	08-May-2019	08-May-2019	1,500.00	1,500.00	0.00
	Supplier Totals :				1,500.00	1,500.00	0.00
9895	BELL BEN						
13/05/19	BENJAMIN WATER - REIMBURSE RDRF/HYDRO	125	13-May-2019	13-May-2019	20,223.26	20,223.26	0.00
	Supplier Totals :				20,223.26	20,223.26	0.00
5263	BELL MOBILITY INC.						
APR2019	CRD - APR 19 MASTERBILL	113	07-Apr-2019	07-Apr-2019	3,672.96	3,672.96	0.00
MAY2019	CRD - MAY 19 MASTERBILL	129	07-May-2019	07-May-2019	1,775.67	1,775.67	0.00
	Supplier Totals :				5,448.63	5,448.63	0.00
9785	BEN'S FENCING & EXCAVATING						
02//05/19	FENCE REPAIRS 150 AND BIG LAKE SITES	119	02-May-2019	02-May-2019	2,299.50	2,299.50	0.00
10/05/19	KLEENA KLEENE FENCE REPAIRS	128	10-May-2019	10-May-2019	1,038.97	1,038.97	0.00
	Supplier Totals :				3,338.47	3,338.47	0.00
2588	BLACKY'S TRUCK & CAR WASH						
16346	SAR - VEHICLE WASHES	116	31-Mar-2019	30-Apr-2019	105.05	105.05	0.00
17652	SAR - VEHICLE WASHES	132	30-Apr-2019	30-May-2019	33.80	33.80	0.00
	Supplier Totals :				138.85	138.85	0.00
9888	BOUCHIE LAKE WATERSHED STEWARDSHIP SOCIETY						
104	NC EC DEV - 2019 OUTHOUSE MAINT BOUCHIE & MILBURN LAKES	115	26-Apr-2019	26-Apr-2019	3,000.00	3,000.00	0.00
	Supplier Totals :				3,000.00	3,000.00	0.00
9900	BROWN CRAIG						
15/05/19	NCLGA - 2019 SPEAKER/MILEAGE/FERRY	125	15-May-2019	15-May-2019	215.80	215.80	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				215.80	215.80	0.00
4643	BRUCE REID						
340764	MCLEESE LAKE CLEAN UP-ADD CONCRET ROAD B	113	08-Apr-2019	08-Apr-2019	4,719.75	4,719.75	0.00
	Supplier Totals :				4,719.75	4,719.75	0.00
0991	C & T REPAIRS						
21415	MIOCENE VFD - 2019 MVI/98 FREIGHTLINER	130	31-Jan-2019	31-Jan-2019	223.99	223.99	0.00
21416	MIOCENE VFD - 2019 MVI/2007 F-450	130	31-Jan-2019	31-Jan-2019	179.06	179.06	0.00
21417	MIOCENE VFD - 2019 MVI/94 FREIGHTLINER	130	31-Jan-2019	31-Jan-2019	223.99	223.99	0.00
21418	MIOCENE VFD - 2019 MVI/1999 FEIGHTLINER	130	31-Jan-2019	31-Jan-2019	223.99	223.99	0.00
	Supplier Totals :				851.03	851.03	0.00
9876	CARIBOO FLOOR DESIGN LTD.						
190317	Vinyl plank throughout the rec centre entry, lobby and two washrooms.	115	30-Apr-2019	30-Apr-2019	3,125.00	3,125.00	0.00
	Supplier Totals :				3,125.00	3,125.00	0.00
1904	CARIBOO MEMORIAL COMPLEX						
2019SYMPOSUIM	E. PLANNING - 2019 SPRIN SYMPOSIUM	116	22-Mar-2019	21-Apr-2019	783.82	783.82	0.00
	Supplier Totals :				783.82	783.82	0.00
9902	CCYFS						
21/02/19	NCLGA HONORARIUM - FIDDLE PERFORMANCE AT WELCOME RECEPTION	127	21-Feb-2019	21-Feb-2019	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
6219	CELTIC ENGINEERING LTD.						
2089	EOC - TASK#200154 PHASE 1/ASSESSMENT & PLANNING	113	29-Mar-2019	29-Mar-2019	13,217.15	13,217.15	0.00
2090	EOC - TASK #200154/MAR 16 FIELD VISIST	113	25-Mar-2019	25-Mar-2019	1,050.00	1,050.00	0.00
2091	EOC - TASK #200154/MAR 16 FIELD VISIT	113	25-Mar-2019	25-Mar-2019	1,050.00	1,050.00	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				15,317.15	15,317.15	0.00
8868	CHAMBERLIN HOWARD						
26/04/19	PLANNING - APR 19 AREA D APC MILEAGE	114	26-Apr-2019	26-Apr-2019	53.90	53.90	0.00
	Supplier Totals :				53.90	53.90	0.00
3420	CITY OF DAWSON CREEK						
30/04/19	REFUND NCLGA REGISTRATION FEE FOR CHARLE PARSLOW	111	30-Apr-2019	30-Apr-2019	430.50	430.50	0.00
	Supplier Totals :				430.50	430.50	0.00
0017	CITY OF WILLIAMS LAKE						
17208/0319	SAR - MAR - APR 19 WATER & SEWER	131	06-May-2019	06-May-2019	69.28	69.28	0.00
19885	CMC - FEB/MAR 19 OPERATIONS/MAINT	110	25-Apr-2019	25-Apr-2019	414,534.62	414,534.62	0.00
2080/0319	CRD BLDG - MAR - APR 19 WATER & SEWER	128	06-May-2019	06-May-2019	504.48	504.48	0.00
	Supplier Totals :				415,108.38	415,108.38	0.00
2461	CLARKE DAVE						
21/05/19	PLANNING - AREA J APC ORIENTATION/MILEAGE	131	21-May-2019	21-May-2019	275.00	275.00	0.00
	Supplier Totals :				275.00	275.00	0.00
0621	CP ELECTRONICS						
129815	ANAHIM LK LIBRARY - APR 19 INTERNET	130	30-Apr-2019	30-May-2019	78.35	78.35	0.00
129816	BIG LK LIBRARY - APR 19 INTERNET	130	30-Apr-2019	30-May-2019	78.35	78.35	0.00
	Supplier Totals :				156.70	156.70	0.00
9583	DOERFLING JAMES						
0000043	BIG LK REFUSE - CLEAN CATTLE GUARDS/WATER FILL	115	23-Apr-2019	23-Apr-2019	660.00	660.00	0.00
	Supplier Totals :				660.00	660.00	0.00
[illegible]	FOGARTY LORI						

Supplier : 0001 To 9999
Batch : All

Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
16	NC EC DEV - REIMBURSE ADAC BINDERS/PRINTING/ADMIN ASSISTANT/ETC	115	25-Mar-2019	25-Mar-2019	910.12	910.12	0.00
	Supplier Totals :				910.12	910.12	0.00
2520	FORTISBC-NATURAL GAS						
APR2019	CRD - APR 19 MASTERBILL	129	03-May-2019	03-May-2019	5,958.28	5,958.28	0.00
	Supplier Totals :				5,958.28	5,958.28	0.00
4421	FULTON & COMPANY LLP						
318219	ADMIN/PLANNING/SC AIRPORT/E. PLANNING - LEGAL FEES	113	29-Mar-2019	28-Apr-2019	2,357.05	2,357.05	0.00
	Supplier Totals :				2,357.05	2,357.05	0.00
0837	GIBRALTAR MINES LTD.						
APR-19	C.C. REFUSE - APR 19 LANDFILL	129	08-May-2019	07-Jun-2019	39,647.58	39,647.58	0.00
MAR-19	C.C. REFUSE - MAR 19 LANDFILL	110	29-Apr-2019	29-Apr-2019	35,061.11	35,061.11	0.00
	Supplier Totals :				74,708.69	74,708.69	0.00
6215	GIGLIOTTI GINA						
21/05/19	OHM LIBRARY - SUMMER READING CLUB PETTY CASH	131	21-May-2019	21-May-2019	400.00	400.00	0.00
	Supplier Totals :				400.00	400.00	0.00
9883	GILBERT VIRGINIA						
02/05/19	NCLGA - PROVIDE WELCOME BLESSING TO CONVENTION	107	02-May-2019	02-May-2019	100.00	100.00	0.00
	Supplier Totals :				100.00	100.00	0.00
6999	GRIEVE KATHLEEN						
135/19	LONE BUTTE VFD - APR 19 JANITORIAL	131	16-May-2019	16-May-2019	140.00	140.00	0.00
	Supplier Totals :				140.00	140.00	0.00
9896	HAMA JUSTINE						

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	CANADA SINGER						
	Supplier Totals :				100.00	100.00	0.00
1052	HAUL-ALL EQUIPMENT LTD.						
V9931	VARIOUS SITES TRANSTOR BIN INSPECTIONS Direct Award	111	30-Apr-2019	30-May-2019	6,171.19	6,171.19	0.00
	Supplier Totals :				6,171.19	6,171.19	0.00
6480	HERB'S SERVICE						
23950	INTERLAKES VFD - T#21 MAINT	131	09-May-2019	09-May-2019	756.12	756.12	0.00
23953	INTERLAKES VFD - T#31 MAINT	131	11-May-2019	11-May-2019	719.41	719.41	0.00
23954	INTERLAKES VFD - T#11 MAINT	131	14-May-2019	14-May-2019	708.99	708.99	0.00
	Supplier Totals :				2,184.52	2,184.52	0.00
9898	ICLEI CANADA						
15/05/19	NCLGA - SPEAKER/PLENMARY SESSION #1/FLIGHTS/MEALS/ETC.	125	15-May-2019	15-May-2019	744.53	744.53	0.00
	Supplier Totals :				744.53	744.53	0.00
9897	JACKSON AUBREY						
15/05/19	NCLGA HONORARIUM - BAG PIPER	125	15-May-2019	15-May-2019	100.00	100.00	0.00
	Supplier Totals :				100.00	100.00	0.00
8869	JALBERT DANIEL						
26/04/19	PLANNING - APR 19 AREA D APC MILEAGE	114	26-Apr-2019	26-Apr-2019	53.90	53.90	0.00
	Supplier Totals :				53.90	53.90	0.00
2151	JAYCO PLUMBING						
1285	Install of two yard hydrants at the Lone Butte Hall	119	06-May-2019	06-May-2019	1,170.75	1,170.75	0.00
	Supplier Totals :				1,170.75	1,170.75	0.00
8184	JERSON PETROLEUM LTD						

Supplier : 0001 To 9999
Batch : All

Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
598295	SAR - FUEL	132	30-Apr-2019	30-Apr-2019	178.29	178.29	0.00
	Supplier Totals :				178.29	178.29	0.00
9901	JOHNSON CHRIS						
15/05/19	NCLGA - 2019 SPECIES AT RISK MILEAGE/MEALKS	125	15-May-2019	15-May-2019	296.20	296.20	0.00
	Supplier Totals :				296.20	296.20	0.00
9875	JUICE BOBCAT						
044	LAC LA HACHE SITE WORK	115	18-Apr-2019	18-Apr-2019	276.15	276.15	0.00
045	LONE BUTTE SITE WORK	115	18-Apr-2019	18-Apr-2019	276.15	276.15	0.00
047	Fencing for dog park at the South Cariboo Recreation Centre - quotes also requested from LA Fencing	120	02-May-2019	02-May-2019	25,200.00	25,200.00	0.00
	Supplier Totals :				25,752.30	25,752.30	0.00
9866	KDAY FORESTRY LTD						
2019-142	FIRE RISK TREATMENT PLAN FOR THE 108 GREENBELT- scope outlined in attached quote	115	30-Apr-2019	30-Apr-2019	5,748.29	5,748.29	0.00
	Supplier Totals :				5,748.29	5,748.29	0.00
7287	KEN JACOBSON RESTORATIONS						
20190205	108 water - repair clogged hot water tank	114	19-Feb-2019	19-Feb-2019	152.91	152.91	0.00
20190210	Labour and Materials to replace leeking venting on tube heaters	114	26-Feb-2019	26-Feb-2019	2,482.20	2,482.20	0.00
	Supplier Totals :				2,635.11	2,635.11	0.00
3126	KINGSGATE EXCAVATING						
12630	BULLODOZER AND FOREMAN-LEVEL SITE	111	24-Apr-2019	24-Apr-2019	3,207.75	3,207.75	0.00
12645	OHM REFUSE - WATER DELIVERY	119	02-May-2019	02-May-2019	231.00	231.00	0.00
12673	ROAD GRADING WATCH AND INTERLAKES SITES	131	21-May-2019	21-May-2019	1,218.00	1,218.00	0.00
	Supplier Totals :				4,656.75	4,656.75	0.00
5252	KLEEN AIRE SERVICES						
	CRD BLDG - CLEAN AIR						

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				10,132.50	10,132.50	0.00
9460	KRAHN ELGER						
20/04/19	LONE BUTTE VFD - AIR BRAKE TEST/LICENCE	117	20-Apr-2019	20-Apr-2019	32.00	32.00	0.00
	Supplier Totals :				32.00	32.00	0.00
9746	LAUSMAN CHRISTINA						
APR2019	LIKELY REFUSE - APR 19 SHARE SHED MAINT	115	25-Apr-2019	25-Apr-2019	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
9670	LEE TOREY						
26/04/19	PLANNING - APR 19 AREA D APC MILEAGE	115	26-Apr-2019	26-Apr-2019	49.50	49.50	0.00
	Supplier Totals :				49.50	49.50	0.00
3471	LEXISNEXIS CANADA INC.						
11241851	PLANNING - BC PLANNING LAW & PRACTICE ISSUE #51	112	21-Mar-2019	20-Apr-2019	404.78	404.78	0.00
	Supplier Totals :				404.78	404.78	0.00
8873	MACDONALD KEN						
117821	TEN MILE VFD - REIMBURSE PAINT/BOLTS/SCREWS/ETC.	117	23-Apr-2019	23-Apr-2019	78.42	78.42	0.00
	Supplier Totals :				78.42	78.42	0.00
9461	MAIVS SARAH						
04/04/19	LONE BUTTE VFD - AIR BRAKE TESTS/LICENCE	117	04-Apr-2019	04-Apr-2019	47.00	47.00	0.00
	Supplier Totals :				47.00	47.00	0.00
9899	MCLEOD LAKE INDIAN BAND						
15/05/19	NCLGA - 2019 SPEAKER/CARIBOU/MEALS/ MILEAGE/ETC.	125	15-May-2019	15-May-2019	577.99	577.99	0.00
	Supplier Totals :				577.99	577.99	0.00
8339	MEDNIS PAUL						

Supplier : 0001 To 9999
Batch : \ll

Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
28/04/19	TEN MILE VFD - 150 TRAINING WEEKEND ALLOWANCE	132	28-Apr-2019	28-Apr-2019	268.35	268.35	0.00
	Supplier Totals :				268.35	268.35	0.00
0026	MINISTER OF FINANCE						
EMI345321	WAST MGMNT - PERMIT #4977	110	17-Apr-2019	17-Apr-2019	255.43	255.43	0.00
	Supplier Totals :				255.43	255.43	0.00
5822	MINISTER OF FINANCE - WATER ACT REVENUE						
PAYMENTREVERS	FG WATER - APR 16/19 PAYMENT REVERSAL/RE INV:WS1255167	127	16-Apr-2019	16-Apr-2019	-167.76	-167.76	0.00
WS1350797	150 VFD - C066666/2019 WATER LICENCE	133	14-May-2019	14-May-2019	200.00	200.00	0.00
WS1350799	150 VFD - C066667/2019 WATER LICENCE	133	14-May-2019	14-May-2019	200.00	200.00	0.00
WS1361923	DEKA LK VFD - C124871/2019 WATER LICENCE	133	14-May-2019	14-May-2019	200.00	200.00	0.00
WS1361926	108 GREENBELT - C120352/2019 WATER LICENCE	128	14-May-2019	14-May-2019	25.00	25.00	0.00
WS1361927	BOUCHIE LK VFD - C116117/2019 WATER LICENCE	133	14-May-2019	14-May-2019	200.00	200.00	0.00
WS1361930	BOUCHIE LK VFD - C110392/2019 WATER LICENCE	133	14-May-2019	14-May-2019	200.00	200.00	0.00
WS1361933	MIOCENE VFD - C107871/2019 WATER LICENCE	133	14-May-2019	14-May-2019	221.00	221.00	0.00
WS1361935	150 VFD - C107979/2019 WATER LICENCE	133	14-May-2019	14-May-2019	200.00	200.00	0.00
WS1361937	BOUCHIE LK VFD - C111285/2019 WATER LICENCE	133	14-May-2019	14-May-2019	200.00	200.00	0.00
WS1361938	MIOCENE VFD - C124872/2019 WATER LICENCE	133	14-May-2019	14-May-2019	200.00	200.00	0.00
WS1361940	TEN MILE VFD - C125895/2019 WATER LICENCE	133	14-May-2019	14-May-2019	221.00	221.00	0.00
WS1361942	ANAHIM LK AIRPORT - 500054/2019 WATER LICENCE	128	14-May-2019	14-May-2019	50.00	50.00	0.00
WS1361946	DEKA LK VFD - C133668/2019 WATER LICENCE	133	14-May-2019	14-May-2019	221.00	221.00	0.00
WS1361948	C.C. REC FIELD MAINT - 500358/2019 WATER	128	14-May-2019	14-May-2019	50.00	50.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
WS1364963	LEXINGTON WATER - 2019 WATER LICENCE	129	16-May-2019	16-May-2019	21.00	21.00	0.00
	Supplier Totals :				2,241.24	2,241.24	0.00
0865	MINISTER OF FINANCE C/O AGRICULTURE LAND						
26/04/19	3015-20/K20190020 - BEVZ/CERVANTES	110	26-Apr-2019	26-Apr-2019	1,200.00	1,200.00	0.00
	Supplier Totals :				1,200.00	1,200.00	0.00
5484	MYKAT CONTRACTING LTD.						
712145	LLH TS ROAD BASE & HAULING FOR WOOD YARD	113	18-Apr-2019	18-May-2019	2,969.09	2,969.09	0.00
	Supplier Totals :				2,969.09	2,969.09	0.00
1136	PETERS BROS. CONSTRUCTION LTD.						
08/050-1158	ashpalt paving - 150 Mile Transfer Station	125	08-May-2019	07-Jun-2019	7,012.01	7,012.01	0.00
	Supplier Totals :				7,012.01	7,012.01	0.00
4205	PETTY CASH - BRENDA TILLYER						
APR2019	INTERLAKES LIBRARY - P/CASH APR 19	127	30-Apr-2019	30-Apr-2019	35.90	35.90	0.00
FEB-MAR2019	INTERLAKES LIBRARY - P/CASH FEB-MAR 19	112	31-Mar-2019	31-Mar-2019	-4.30	-4.30	0.00
	Supplier Totals :				31.60	31.60	0.00
2235	PETTY CASH - CARMEN SKYERS						
JAN-APR2019	OHM LIBRARY - P/CASH JAN-APR19	111	17-Apr-2019	17-Apr-2019	75.50	75.50	0.00
	Supplier Totals :				75.50	75.50	0.00
9193	PETTY CASH - DARREN SMITH						
APR2019	WMS LK LIBRARY - P/CASH APR 19	120	30-Apr-2019	30-Apr-2019	38.20	38.20	0.00
MAY2019	WMS LK LIBRARY - P/CASH MAY 19	131	14-May-2019	14-May-2019	30.35	30.35	0.00
	Supplier Totals :				68.55	68.55	0.00
8913	PETTY CASH - JANICE BIGGIN-POUND						
APR2019	ANAHIM LK LIBRARY -	130	30-Apr-2019	30-Apr-2019	5.15	5.15	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				5.15	5.15	0.00
8167	PETTY CASH - JON GRIEVE						
JULY2017-MAR201	LONE BUTTE VFD - P/CASH JULY 17 - MAR 19	132	03-Apr-2019	03-Apr-2019	249.50	249.50	0.00
	Supplier Totals :				249.50	249.50	0.00
9846	PETTY CASH - KAREN MACDONALD						
FEB-MAR2019	MCLEESE LK LIBRARY - P/CASH FEB-MAR19	127	31-Mar-2019	31-Mar-2019	41.70	41.70	0.00
	Supplier Totals :				41.70	41.70	0.00
1985	PETTY CASH - MARLENE CLINE						
MAR2019	NAZKO LIBRARY - P/CASH MAR 19	112	29-Mar-2019	29-Mar-2019	48.75	48.75	0.00
	Supplier Totals :				48.75	48.75	0.00
9669	PETTY CASH - MARTIN PHILLIPS						
APR2019	TEN MILE VFD - P/CASH APR 19	132	30-Apr-2019	30-Apr-2019	45.90	45.90	0.00
MAR2019	TEN MILE VFD - P/CASH MAR 19	117	31-Mar-2019	31-Mar-2019	12.60	12.60	0.00
	Supplier Totals :				58.50	58.50	0.00
1606	PETTY CASH - TRACY BARTSCH						
FEB-APR2019	QNL LIBRARY - P/CASH FEB - APR 19	111	16-Apr-2019	16-Apr-2019	64.90	64.90	0.00
	Supplier Totals :				64.90	64.90	0.00
9891	PISTELL ROB						
02/05/19	BLDG PERMINT APPLICATION REFUND - SC PERMIT#20190231	120	02-May-2019	02-May-2019	60.00	60.00	0.00
	Supplier Totals :				60.00	60.00	0.00
9763	POLLARD BLAIR						
20/04/19	LONE BUTTE VFD - AIR BRAKE TEST/LICENCE	117	20-Apr-2019	20-Apr-2019	32.00	32.00	0.00
	Supplier Totals :				32.00	32.00	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0358	PUROLATOR COURIER LTD.						
441217015	150 VFD - FREIGHT	116	26-Apr-2019	26-Apr-2019	32.12	32.12	0.00
441234428	SC CRD - COURIER	110	26-Apr-2019	26-Apr-2019	198.69	198.69	0.00
	Supplier Totals :				230.81	230.81	0.00
7089	QUESNEL SKYFEST SOCIETY						
29/04/19	NC EC DEV - 2019 SPONSORSHIP SKYFEST/AVRO LEVEL	114	29-Apr-2019	29-Apr-2019	6,000.00	6,000.00	0.00
	Supplier Totals :				6,000.00	6,000.00	0.00
1476	RAMADA WILLIAMS LAKE						
65624	NCLGA - DINNER/LESS DEPOSIT	125	09-May-2019	08-Jun-2019	5,900.00	5,900.00	0.00
	Supplier Totals :				5,900.00	5,900.00	0.00
1702	RECEIVER GENERAL FOR CANADA						
20190013912	BOUCHIE LK VFD - 2019 RADIO LICENSE	116	03-Feb-2019	05-Mar-2019	164.00	164.00	0.00
	Supplier Totals :				164.00	164.00	0.00
9890	REESE HOWARD						
01/05/19	REFUND OVERPAYMENT 008-04807564-000	120	01-May-2019	01-May-2019	22.00	22.00	0.00
	Supplier Totals :				22.00	22.00	0.00
0029	REVENUE SERVICES OF BC						
MAR2019	MEDICAL PREMIUMS - MAR 2019	118	01-May-2019	01-May-2019	3,750.00	3,750.00	0.00
	Supplier Totals :				3,750.00	3,750.00	0.00
8350	RFS CANADA						
90534899	QNL/OHM/WL LIBRARY - MAY 19 RENTAL/COPIERS	114	07-Apr-2019	07-Apr-2019	327.04	327.04	0.00
	Supplier Totals :				327.04	327.04	0.00
9893	ROB NYSTROM ENTERPRISES						
40-A	CRD BLDG - LUNCHROOM/MOVE	125	13-May-2019	13-May-2019	1,134.47	1,134.47	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	MBING/ETC.						
	Supplier Totals :				1,134.47	1,134.47	0.00
0423	ROGERS WIRELESS INC.						
2011280823	911/RED BLUFF SEWER - CELL PHONES	129	01-May-2019	01-May-2019	61.60	61.60	0.00
	Supplier Totals :				61.60	61.60	0.00
1379	RON PAULL COMMUNICATIONS						
19-08	CRD - 2019 BARKERVILLE VISTOR GUIDE	128	01-May-2019	31-May-2019	262.50	262.50	0.00
	Supplier Totals :				262.50	262.50	0.00
9609	ROSSMANN MARTIN						
15	NC EC DEV - REIMBURSE ADIVSORY COMMITTEE MILEAGE	115	25-Mar-2019	25-Mar-2019	61.56	61.56	0.00
	Supplier Totals :				61.56	61.56	0.00
9584	ROURKE KATHERINE						
26/04/19	PLANNING - APR 19 AREA D APC MILEAGE	115	26-Apr-2019	26-Apr-2019	49.50	49.50	0.00
	Supplier Totals :				49.50	49.50	0.00
9887	ROXY DESIGN INC						
19-058	NCLGA - LOGO/AGENDA/RESOLUTION /DOCS/ETC.	117	30-Apr-2019	30-Apr-2019	3,832.50	3,832.50	0.00
	Supplier Totals :				3,832.50	3,832.50	0.00
9778	SCHLEY VINCENT (TODD)						
29/04/19	INTERLAKES VFD - 150 VFD TRAINING WEEKEND ALLOWANCE	117	29-Apr-2019	29-Apr-2019	385.75	385.75	0.00
	Supplier Totals :				385.75	385.75	0.00
7320	SCHONKE MARVIN						
26	CRD BLDG - SWEEP PARKING LOT	114	30-Apr-2019	30-Apr-2019	1,023.75	1,023.75	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				1,023.75	1,023.75	0.00
8288	SCHREINER GORD						
20190429	150 VFD - TRAINING LIKE LIVES/CANCER A CALL FOR ACTION/ETC.	117	29-Apr-2019	29-Apr-2019	1,625.09	1,625.09	0.00
	Supplier Totals :				1,625.09	1,625.09	0.00
9852	SERVTECH INDUSTRIES LTD						
EQ-18321	New dishwasher for the South Cariboo Recreation Centre	130	25-Mar-2019	25-Mar-2019	5,936.00	5,936.00	0.00
	Supplier Totals :				5,936.00	5,936.00	0.00
4072	SHAW CABLE						
1734/05/19	QNL LIBRARY - INTERNET	112	11-Apr-2019	11-Apr-2019	148.91	148.91	0.00
1881/0619	WILDWOOD VFD - PHONE & CABLE	129	01-May-2019	01-May-2019	97.02	97.02	0.00
2085/0519	CRDL - INTERNET	112	20-Apr-2019	20-Apr-2019	356.17	356.17	0.00
2442/0519	CRDL - INTERNET	112	03-Apr-2019	03-Apr-2019	135.41	135.41	0.00
2442/0619	CRDL - INTERNET	129	03-May-2019	03-May-2019	135.41	135.41	0.00
2756/0519	SAR - PHONE & INTERNET	112	18-Apr-2019	18-Apr-2019	133.41	133.41	0.00
3341/0519	108 VFD - PHONE & INTERNET	112	14-Apr-2019	14-Apr-2019	204.62	204.62	0.00
4193/0519	SC AIRPORT - PHONE	127	24-Apr-2019	24-Apr-2019	22.35	22.35	0.00
5655/0519	BOUCHIE LK VFD - PHONE & CABLE	112	17-Apr-2019	17-Apr-2019	210.88	210.88	0.00
6052/0619	BARLOW CRK VFD - CABLE & PHONE	129	02-May-2019	02-May-2019	227.63	227.63	0.00
6275/0519	SC CRD - PHONE & INTERNET	112	04-Apr-2019	04-Apr-2019	137.92	137.92	0.00
6275/0619	SC CRD - PHONE & INTERNET	129	04-May-2019	04-May-2019	137.92	137.92	0.00
6542/0519	OHM LIBRARY - PHONE & INTERNET	112	04-Apr-2019	04-Apr-2019	184.57	184.57	0.00
6542/0619	OHM LIBRARY - PHONE & INTERNET	129	04-May-2019	04-May-2019	185.14	185.14	0.00
6623/0519	OHM LIBRARY - INTERNET	112	04-Apr-2019	04-Apr-2019	115.31	115.31	0.00
6623/0619	OHM LIBRARY - INTERNET	129	04-May-2019	04-May-2019	115.31	115.31	0.00
881013	CRD - APR 19 PHONES	127	30-Apr-2019	30-Apr-2019	868.56	868.56	0.00
	Supplier Totals :				3,416.54	3,416.54	0.00
9580	SMITH DARREN						
21/05/19	WL LIBRARY - SUMMER READING CLUB PETTY CASH	131	21-May-2019	21-May-2019	400.00	400.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				400.00	400.00	0.00
2004	SMITH CAMERON PROCESS SOLUTIONS INC.						
3528673	108 WATER - CONN SET/HOSE	130	06-Mar-2019	05-Apr-2019	78.40	78.40	0.00
	Supplier Totals :				78.40	78.40	0.00
9886	STRATEGIC DYNAMICS						
181911	CRD - CONSULTING/RESEARCH/INTERVIEWS/ETC.	115	30-Apr-2019	30-Apr-2019	7,800.30	7,800.30	0.00
	Supplier Totals :				7,800.30	7,800.30	0.00
5144	STUDENT WORKS PAINTING 3717 INVESTMENTS LTD.						
02/04/19	Painting og CCSAR Building per quote 215254 (Mikayla Blusson) dated April 02, 2019	121	09-May-2019	24-May-2019	1,700.00	1,700.00	0.00
215109/184752	BOUCHIE LK VFD - PAINTING DEPOST	131	14-May-2019	29-May-2019	618.00	618.00	0.00
	Supplier Totals :				2,318.00	2,318.00	0.00
8991	STURT RICHARD						
28/04/19	TEN MILE VFD - 150 TRAINING WEEKEND ALLOWANCE	132	28-Apr-2019	28-Apr-2019	477.92	477.92	0.00
	Supplier Totals :				477.92	477.92	0.00
4282	STURT BERT						
28/04/19	TEN MILE VFD - 150 TRAINING WEEKEND ALLOWANCE	132	28-Apr-2019	28-Apr-2019	266.25	266.25	0.00
	Supplier Totals :				266.25	266.25	0.00
2731	SUTTON GREG						
17/05/19	BOUCHIE LK VFD - STRUCTURE PROTECTION TRAINING ALLOWANCE	131	17-May-2019	17-May-2019	321.64	321.64	0.00
	Supplier Totals :				321.64	321.64	0.00
0585	TELUS						
	DIRECTORY LISTING - MAY						

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	19						
APR2019	CRD - APR 19 MASTERBILL	110	25-Apr-2019	25-Apr-2019	7,940.69	7,940.69	0.00
	Supplier Totals :				8,105.12	8,105.12	0.00
0596	TELUS SERVICES INC.						
2016875	EOC - MAY 19 INTERNET	118	01-May-2019	01-May-2019	168.00	168.00	0.00
	Supplier Totals :				168.00	168.00	0.00
7442	THERMO DESIGN INSULATION LTD.						
44387	SK POOL UPGRADE - FORMED METAL WALL PANELS	132	25-Nov-2017	25-Nov-2017	18,847.50	18,847.50	0.00
	Supplier Totals :				18,847.50	18,847.50	0.00
8168	TRANE CANADA ULC						
39842009	OHM LIBRARY - REPAIR REMOTE ALARM NOTIFICATIONS	114	16-Apr-2019	16-Apr-2019	517.13	517.13	0.00
	Supplier Totals :				517.13	517.13	0.00
0046	UNION OF BC MUNICIPALITIES						
25/04/19	EA - 2019 FORUM/J. MACLEAN	132	25-Apr-2019	25-Apr-2019	59.84	59.84	0.00
25/04/19-02	EA - 2019 FORUM/M. WAGNER	132	25-Apr-2019	25-Apr-2019	59.84	59.84	0.00
	Supplier Totals :				119.68	119.68	0.00
1231	W.C. ELECTRIC						
1386	Supply and install electric range receptacle and outside electric receptacles at Lone Butte Hall	118	08-May-2019	23-May-2019	1,590.75	1,590.75	0.00
	Supplier Totals :				1,590.75	1,590.75	0.00
9871	WARDLEY LISA						
15/05/19	NCLGA - REIMBURSE HOTELS	125	15-May-2019	15-May-2019	417.09	417.09	0.00
	Supplier Totals :				417.09	417.09	0.00
7031	WHITECROSS SCOTT						

Supplier : 0001 To 9999
Batch : All
Cheque Dates : May 01, 2019 To May 31, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	19 SHARE SHED MAINT						
	Supplier Totals :				200.00	200.00	0.00
9045	WILLIAMS EDDIE						
APR2019	BIG LK REFUSE - APR 19 SHARE SHED MAINT	115	25-Apr-2019	25-Apr-2019	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
	Computer Paid Total :				**760,263.66**	**760,263.66**	**0.00**

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
7184	AALTONEN DON						
02/05/19	LLH VFD - WILDLAND FIRE TRAINING ALLOWANCE/HEMMING	119	02-May-2019	09-May-2019	318.90	318.90	0.00
	Supplier Totals :				318.90	318.90	0.00
1029	ABC COMMUNICATIONS						
891215	WELLS LIBRARY - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
891289	TEN MILE VFD - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
891290	KERSLEY VFD - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
891336	MCLEESE LK LIBRARY - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
891363	NAZKO LIBRARY - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
891990	INTERLAKES VFD/WEST HALL - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
892079	LONE BUTTE VFD - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
892107	FOREST GROVE LIBRARY - MAY 19 INTERNET/APR 19 OVERUSED BANDWIDTH	118	01-May-2019	09-May-2019	124.81	124.81	0.00
892131	OHM REFUSE - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
892189	HORSEFLY LIBRARY - APR 19 OVERUSED BANDWIDTH	118	01-May-2019	09-May-2019	45.46	45.46	0.00
892190	HORSEFLY LIBRARY - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
893195	INTERLAKES VFD/HALL #2 - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
894028	FOREST GROVE VFD/HALL #2 - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
894799	INTERLAKES VFD/HALL #3 - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
894856	INTERLAKES LIBRARY - MAY 19 INTERNET	118	01-May-2019	09-May-2019	44.75	44.75	0.00
	Supplier Totals :				752.02	752.02	0.00
8028	ALL WEST FREIGHT LTD.						
47355	TATLA LK LIBRARY - FREIGHT	130	01-Apr-2019	23-May-2019	26.65	26.65	0.00
47356	ANAHIM LK LIBRARY - FREIGHT	130	01-Apr-2019	23-May-2019	26.65	26.65	0.00
47357	ALEXIS CRK LIBRARY - FREIGHT	130	01-Apr-2019	23-May-2019	23.51	23.51	0.00
47358	TATLA LK LIBRARY - FREIGHT	130	29-Apr-2019	23-May-2019	18.82	18.82	0.00
47359	ANAHIM LK LIBRARY -	130	29-Apr-2019	23-May-2019	18.82	18.82	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 **To** 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
47360	ALEXIS CRK LIBRARY - FRIEGHT	130	29-Apr-2019	23-May-2019	17.24	17.24	0.00
	Supplier Totals :				131.69	131.69	0.00
5864	API ALARM INC.						
123300	OHM LIBRARY - MAY - JULY 19 ALARM MONITORING	119	01-May-2019	09-May-2019	78.75	78.75	0.00
	Supplier Totals :				78.75	78.75	0.00
8293	AROMA FOODS LTD						
58	BAKER CRK REFUSE - APR 19	127	30-Apr-2019	23-May-2019	7,539.00	7,539.00	0.00
APR2019	BAKER/ALEXANDRIA/COTTON WOOD/WELLS/TITETOWN REFUSE - APR 19	130	30-Apr-2019	23-May-2019	5,020.37	5,020.37	0.00
	Supplier Totals :				12,559.37	12,559.37	0.00
2846	ASSOCIATED FIRE & SAFETY						
21907	Supply Drager Pac 6000 CO Detectors per Quote # 7982	119	01-May-2019	09-May-2019	597.45	597.45	0.00
	Supplier Totals :				597.45	597.45	0.00
9644	AVIA NG INC.						
10532	SC AIRPORT - RUNWAY OVERLAY	127	30-Apr-2019	23-May-2019	5,732.74	5,732.74	0.00
	Supplier Totals :				5,732.74	5,732.74	0.00
0722	BARLOW CREEK RECREATION COMMISSION						
15/05/19	BARLOW CRK REC - REIMBURSE APR 19 OPERATING	128	15-May-2019	23-May-2019	6,857.29	6,857.29	0.00
	Supplier Totals :				6,857.29	6,857.29	0.00
6298	BC LIBRARIES COOPERATIVE						
6695	Criterion On Demand 2019	117	29-Apr-2019	09-May-2019	1,087.44	1,087.44	0.00
	Supplier Totals :				1,087.44	1,087.44	0.00
6386	BC MUNICIPAL SAFETY ASSOCIATION						
180657	LONE BUTTE VFD - EMERG SCENE TRAFFIC CONTROL	116	13-Dec-2018	09-May-2019	52.50	52.50	0.00
190114	MIOCENE VFD - EMERG	116	11-Mar-2019	09-May-2019	105.00	105.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
190115	SAR - EMERG SCENE TRAFFIC CONTROL	116	11-Mar-2019	09-May-2019	84.00	84.00	0.00
190218	BLDG INSP - ASBESTOS/LEAD/MOULD/SILICA AWARENESS TRAINING	127	18-Apr-2019	23-May-2019	1,338.75	1,338.75	0.00
			Supplier Totals :		1,580.25	1,580.25	0.00
7246	BDI A DIVISION OF BELL MOBILITY INC.						
16839310	CRD - SIM CARD	114	18-Apr-2019	09-May-2019	11.20	11.20	0.00
			Supplier Totals :		11.20	11.20	0.00
3569	BERGEN RICHARD						
32743	FOREST GROVE VFD - APR 19 JANITORIAL	132	30-Apr-2019	23-May-2019	200.00	200.00	0.00
			Supplier Totals :		200.00	200.00	0.00
5420	BF QUESNEL JANITORIAL PLUS						
APR2019	NC CRD/QNL LIBRARY - APR 19 JANITORIAL	113	20-Apr-2019	09-May-2019	2,073.75	2,073.75	0.00
			Supplier Totals :		2,073.75	2,073.75	0.00
0947	BLACKSTOCK DISTRIBUTORS						
63177	EA/ADMIN - POP	110	30-Apr-2019	09-May-2019	69.25	69.25	0.00
63535	EA/ADMIN - COFFEE/SUGAR/TEA/ETC.	110	23-Apr-2019	09-May-2019	114.45	114.45	0.00
			Supplier Totals :		183.70	183.70	0.00
3506	BOYCE AL						
2019FCABC	DEKA LK VFD - 2019 FCABC TRAVEL ADVANCE MILEAGE/MEALS/LESS SPOUSE REG	115	26-Apr-2019	09-May-2019	190.47	190.47	0.00
			Supplier Totals :		190.47	190.47	0.00
0058	BURGESS PLUMBING & HEATING & ELECTRICAL						
09803U	Supply and Install 60 Gallon Hot Water Tank at the 108 Mile Fire Hall per Quote from Trisha dated Ja	124	16-Feb-2019	23-May-2019	1,840.95	1,840.95	0.00
20306S	MCLEESE LK LIBRARY - CR RE: INV#19330S	124	06-Feb-2019	23-May-2019	-499.28	-499.28	0.00
24400A	Supply 10lb CO2 Fire	110	26-Apr-2019	09-May-2019	261.45	261.45	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		1,603.12	1,603.12	0.00
0144	CANADA POST CORPORATION						
9685909056	ADMIN - NEIGHBOURHOOD MAIL	115	29-Apr-2019	09-May-2019	74.75	74.75	0.00
			Supplier Totals :		74.75	74.75	0.00
1848	CANADIAN WESTERN MECHANICAL LTD.						
134378	mahole repairs - lordco location	117	30-Apr-2019	09-May-2019	2,089.50	2,089.50	0.00
			Supplier Totals :		2,089.50	2,089.50	0.00
2398	CARIBOO CHEVROLET BUICK GMC LTD.						
153688	BYLAW ENF - TIRE/OIL CHANGE	111	09-Apr-2019	09-May-2019	126.50	126.50	0.00
			Supplier Totals :		126.50	126.50	0.00
0573	CARIBOO PULP & PAPER CO.						
952/19	RED BLUFF SEWER - 1ST QTR SEWER TREATMENTS	110	25-Apr-2019	09-May-2019	15,641.97	15,641.97	0.00
			Supplier Totals :		15,641.97	15,641.97	0.00
0027	CENTRAL CARIBOO DISPOSAL SERV. LTD.						
71447	OHM LIBRARY - MAR 19 GARBAGE	112	31-Mar-2019	09-May-2019	51.98	51.98	0.00
72054	C.C. REFUSE - MAR 19	110	31-Mar-2019	09-May-2019	3,058.13	3,058.13	0.00
72055	WATCH/INTERLAKES REFUSE - MAR 19	110	31-Mar-2019	09-May-2019	1,207.50	1,207.50	0.00
72212	OHM LIBRARY - APR 19 GARBAGE	112	30-Apr-2019	09-May-2019	51.98	51.98	0.00
72213	150 VFD - APR 19 GARBAGE	116	30-Apr-2019	09-May-2019	113.93	113.93	0.00
72214	SAR - APR 19 GARBAGE	116	30-Apr-2019	09-May-2019	24.15	24.15	0.00
72215	CRD BLDG - APR 19 GARBAGE	110	30-Apr-2019	09-May-2019	454.07	454.07	0.00
72458	LLH/FG/LB/EAGLE CRK REFUSE - APR 19	127	30-Apr-2019	23-May-2019	35,340.21	35,340.21	0.00
72459	SC/WATCH/INTERLAKES REFUSE - APR 19	127	30-Apr-2019	23-May-2019	59,153.85	59,153.85	0.00
72460	108 MILE - APR 19 GARBAGE/RECYCLING SERVICES	110	30-Apr-2019	09-May-2019	11,042.26	11,042.26	0.00
72498	C.C. REFUSE - APR 19	127	30-Apr-2019	23-May-2019	75,339.65	75,339.65	0.00
72499	150/WW/ALEXIS CRK REFUSE - APR 19	127	30-Apr-2019	23-May-2019	42,952.99	42,952.99	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	RECYCLE BINS						
72784	INTERLAKES/WATCH LK REFUSE - APR 19	130	30-Apr-2019	23-May-2019	1,601.25	1,601.25	0.00
	Supplier Totals :				233,187.58	233,187.58	0.00
1962	CINTAS LOCATION 889						
889353984	SC CRD - MAT RENTAL	132	06-Mar-2019	23-May-2019	50.94	50.94	0.00
889356417	SC CRD - MAT RENTAL	132	13-Mar-2019	23-May-2019	50.94	50.94	0.00
889363808	SC CRD - MAT RENTAL	132	03-Apr-2019	23-May-2019	50.94	50.94	0.00
889370348	CRD - MAT RENTAL/AIR FRESHENER	111	23-Apr-2019	09-May-2019	103.25	103.25	0.00
889370349	WL LIBRARY - MAT RENTAL	112	23-Apr-2019	09-May-2019	73.38	73.38	0.00
889370987	SC CRD - MAT RENTAL	132	24-Apr-2019	23-May-2019	33.34	33.34	0.00
889370989	OHM LIBRARY - MAT RENTAL	130	24-Apr-2019	23-May-2019	75.39	75.39	0.00
889372684	CRD - MAT RENTAL/AIR FRESHENER	111	30-Apr-2019	09-May-2019	103.25	103.25	0.00
889372685	WL LIBRARY - MAT RENTAL	112	30-Apr-2019	09-May-2019	73.38	73.38	0.00
889373324	SC CRD - MAT RENTAL	128	01-May-2019	23-May-2019	59.43	59.43	0.00
889373326	OHM LIBRARY - MAT RENTAL	119	01-May-2019	09-May-2019	85.16	85.16	0.00
889375057	CRD - AIR FRESHENER/MAT RENTAL	119	07-May-2019	09-May-2019	132.68	132.68	0.00
889375058	WL LIBRARY - MAT RENTAL	119	07-May-2019	09-May-2019	95.20	95.20	0.00
889375696	SC CRD - MAT RENTAL	128	08-May-2019	23-May-2019	59.43	59.43	0.00
889375698	OHM LIBRARY - MAT RENTAL	129	08-May-2019	23-May-2019	85.16	85.16	0.00
889377379	CRD - AIR FRESHENER/MAT RENTAL	128	14-May-2019	23-May-2019	132.60	132.60	0.00
889377380	WL LIBRARY - MAT RENTAL	129	14-May-2019	23-May-2019	95.20	95.20	0.00
W17412391	NC CRD - MAT RENTAL	111	23-Apr-2019	09-May-2019	49.71	49.71	0.00
W17412392	QNL LIBRARY - MAT RENTAL	112	23-Apr-2019	09-May-2019	51.92	51.92	0.00
W17412527	NC CRD - MAT RENTAL	111	30-Apr-2019	09-May-2019	63.99	63.99	0.00
W17412528	QNL LIBRARY - MAT RENTAL	117	30-Apr-2019	09-May-2019	66.72	66.72	0.00
W17412672	NC CRD - MAT RENTAL	128	07-May-2019	23-May-2019	63.99	63.99	0.00
W17412673	QNL LIBRARY - MAT RENTAL	129	07-May-2019	23-May-2019	66.72	66.72	0.00
	Supplier Totals :				1,722.72	1,722.72	0.00
0055	CITY OF QUESNEL						
27106	WEST FRASER VFD - JAN - MAR 19 PUBLIC SKATES	130	25-Apr-2019	23-May-2019	17.52	17.52	0.00
27121	WEST FRASER VFD - APR 19 PUNCH CARDS	116	30-Apr-2019	09-May-2019	116.76	116.76	0.00
	Supplier Totals :				134.28	134.28	0.00
6499	CJ'S SOUTH WESTERN GRILL						
	NCLGA - LESS DEPOSIT						

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	E						
055459	NCLGA - BREAKFAST/LUNCH/WINE GLASSES/JUICE	125	10-May-2019	23-May-2019	9,508.80	9,508.80	0.00
055462	NCLGA - BREAKFAST/SNACKS/COFFE E	125	08-May-2019	23-May-2019	11,910.00	11,910.00	0.00
	Supplier Totals :				25,508.80	25,508.80	0.00
0165	CONS COLIN						
APR2019	C. CONS - REGULAR CHECKS/VARIOUS SITES	110	30-Apr-2019	09-May-2019	984.50	984.50	0.00
	Supplier Totals :				984.50	984.50	0.00
8317	CURT MORBEN CONTRACTING LTD.						
1338	150 MILE TS PAVING REPAIR PREPERATION	119	06-May-2019	09-May-2019	9,040.50	9,040.50	0.00
	Supplier Totals :				9,040.50	9,040.50	0.00
5442	CVS MIDWEST TAPE LLC						
97207943	CRDL - DVD'S	124	02-Apr-2019	23-May-2019	39.30	39.30	0.00
97207944	CRDL - DVD'S	124	02-Apr-2019	23-May-2019	35.26	35.26	0.00
97207945	CRDL - DVD'S	124	02-Apr-2019	23-May-2019	31.07	31.07	0.00
97207946	CRDL - DVD'S	124	02-Apr-2019	23-May-2019	35.26	35.26	0.00
97207947	CRDL - DVD'S	124	02-Apr-2019	23-May-2019	35.26	35.26	0.00
97207948	CRDL - DVD'S	124	02-Apr-2019	23-May-2019	134.08	134.08	0.00
97207971	CRDL - DVD'S	124	02-Apr-2019	23-May-2019	150.03	150.03	0.00
97207972	CRDL - DVD'S	124	02-Apr-2019	23-May-2019	41.98	41.98	0.00
97233050	CRDL - DVD'S	124	09-Apr-2019	23-May-2019	66.07	66.07	0.00
97233051	CRDL - DVD'S	124	09-Apr-2019	23-May-2019	28.54	28.54	0.00
97265624	CRDL - DVD'S	124	16-Apr-2019	23-May-2019	352.70	352.70	0.00
97265625	CRDL - DVD'S	124	16-Apr-2019	23-May-2019	399.73	399.73	0.00
97265626	CRDL - DVD'S	124	16-Apr-2019	23-May-2019	49.87	49.87	0.00
97265627	CRDL - DVD'S	124	16-Apr-2019	23-May-2019	117.54	117.54	0.00
97265628	CRDL - DVD'S	124	16-Apr-2019	23-May-2019	38.06	38.06	0.00
97265629	CRDL - DVD'S	124	16-Apr-2019	23-May-2019	87.89	87.89	0.00
97293897	CRDL - DVD'S	124	22-Apr-2019	23-May-2019	124.90	124.90	0.00
97293899	CRDL - DVD'S	124	22-Apr-2019	23-May-2019	89.57	89.57	0.00
97294371	CRDL - DVD'S	124	22-Apr-2019	23-May-2019	41.97	41.97	0.00
	Supplier Totals :				1,899.08	1,899.08	0.00
1694	DARRELL BARLOW TRUCKING						

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	SNOW REMOVAL						
			Supplier Totals :		477.75	477.75	0.00
7011	DAVID BEHARRELL ENTERPRISES						
853252	New tie down cable install at SC Airport	125	06-May-2019	23-May-2019	3,611.79	3,611.79	0.00
			Supplier Totals :		3,611.79	3,611.79	0.00
7139	DE VRIES ERIC						
17/05/19	INTERLAKES VFD - WFFI TRAINING ALLOWANCE	133	17-May-2019	23-May-2019	120.00	120.00	0.00
			Supplier Totals :		120.00	120.00	0.00
9653	DEGROOT KATIE						
01/05/19	LLH VFD - MENTAL HEALTH/MCLEESE LK TRAINING ALLOWANCE	119	01-May-2019	09-May-2019	483.00	483.00	0.00
			Supplier Totals :		483.00	483.00	0.00
0236	DELAINEY'S LOCK & KEY						
24639	NC CRD - KEYS	118	02-May-2019	01-Jun-2019	18.61	18.61	0.00
24681	Keyed alike Supra Lock boxes for CRD buildings	118	08-May-2019	07-Jun-2019	627.20	627.20	0.00
			Supplier Totals :		645.81	645.81	0.00
3851	DELL CANADA INC.						
1014361423		112	28-Mar-2019	27-Apr-2019	3,080.74	3,080.74	0.00
1014403290		112	18-Apr-2019	18-May-2019	3,351.67	3,351.67	0.00
			Supplier Totals :		6,432.41	6,432.41	0.00
9796	DENNISON DORI						
2019FCABC	DEKA LK VFD - 2019 FCABC TRAVEL ADVANCE MILEAGE/MEALS/LESS SPOUSE REG	115	26-Apr-2019	09-May-2019	190.47	190.47	0.00
			Supplier Totals :		190.47	190.47	0.00
7484	DEVEREAUX DIANNE						
APR2019	TEN MILE VFD - APR 19 JANITORIAL	132	29-Apr-2019	23-May-2019	60.00	60.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		60.00	60.00	0.00
5510	DIGGING THUNDER CONTRACTING						
APR2019	NAZKO REFUSE - APR 19	113	30-Apr-2019	09-May-2019	2,378.25	2,378.25	0.00
			Supplier Totals :		2,378.25	2,378.25	0.00
0035	DISTRICT OF 100 MILE HOUSE						
10875	OHM REFUSE - MAR 19	110	25-Apr-2019	09-May-2019	4,681.29	4,681.29	0.00
10883	SC TRANSIT - MAR 19	118	03-May-2019	09-May-2019	3,974.31	3,974.31	0.00
			Supplier Totals :		8,655.60	8,655.60	0.00
9186	DOERKSEN TYLER						
APR2019	WELLS REFUSE - APR 19 SHARE SHED MAINT	115	25-Apr-2019	09-May-2019	300.00	300.00	0.00
			Supplier Totals :		300.00	300.00	0.00
7012	DOWLING C MONETTE LOGGING						
05222019	SCLF ACCESS ROAD GRADING	131	22-May-2019	23-May-2019	989.63	989.63	0.00
			Supplier Totals :		989.63	989.63	0.00
7237	EMCON SERVICES						
Q9A-26012	WINTER ROAD MAINTENANCE NORTH CARIBOO Direct award, 3 year contract for McLeese, Alexandria, Wells,	114	29-Apr-2019	09-May-2019	1,352.64	1,352.64	0.00
			Supplier Totals :		1,352.64	1,352.64	0.00
4571	FARMED						
14	NC EC DEV - REIMBURSE MTG ADMIN ASSISTANT	113	25-Apr-2019	09-May-2019	84.00	84.00	0.00
			Supplier Totals :		84.00	84.00	0.00
8160	FOY ALLISON LAW GROUP						
317	CRD - LEGAL FEES/LABOUR/EMPLOYMENT MATTERS	114	09-Apr-2019	09-May-2019	861.85	861.85	0.00
346	CRD - LEGAL FEES/LABOUR & EMPLOYMENT MATTERS	119	01-May-2019	09-May-2019	4,896.03	4,896.03	0.00

Council/Board Report-Summary (EFT)

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		5,757.88	5,757.88	0.00
8963	GAGNE KIM						
APR2019	CHIMENY LK REFUSE - APR 19 SHARE SHED MAINT	114	25-Apr-2019	09-May-2019	300.00	300.00	0.00
			Supplier Totals :		300.00	300.00	0.00
6215	GIGLIOTTI GINA						
01/05/19	OHM LIBRARY - W.L. OHS TRAINING MILEAGE	120	01-May-2019	09-May-2019	101.20	101.20	0.00
17/04/19	OHM LIBRARY - REIMBURSE BEYOND HOPE CONF/DINNER	113	17-Apr-2019	09-May-2019	135.00	135.00	0.00
			Supplier Totals :		236.20	236.20	0.00
3557	GLOBALSTAR CANADA SATELLITE CO.						
10234870	SAR - SAT PHONE	112	21-Apr-2019	09-May-2019	459.04	459.04	0.00
10234871	911/CRD - SAT PHONE	112	21-Apr-2019	09-May-2019	1,267.55	1,267.55	0.00
			Supplier Totals :		1,726.59	1,726.59	0.00
8852	GOLD TRAIL RECYCLING LTD.						
5675	EPR PICK UP VARIOUS SITES	114	30-Apr-2019	09-May-2019	630.00	630.00	0.00
5676	HHW COLLECTION SOUTH CARIBOO	114	30-Apr-2019	09-May-2019	210.00	210.00	0.00
			Supplier Totals :		840.00	840.00	0.00
2285	GORDON'S SEPTIC TANK SERVICES LTD.						
3751	Pine Valley Sewer - Manhold jetting - Firdale Drive	111	30-Apr-2019	09-May-2019	598.50	598.50	0.00
			Supplier Totals :		598.50	598.50	0.00
6882	GRAYDON GROUP MANAGEMENT						
IN000351	TEN MILE VFD - JUN 27 - SEPT 26/18 ALARM MONITORING/UPGRADE SYSTEM	116	27-Jun-2018	09-May-2019	126.00	126.00	0.00
IN0011472	TEN MILE VFD - CHANGE BATTERY/MAGNET DOOR	117	15-Feb-2019	09-May-2019	63.07	63.07	0.00
RC051751	WW/LB VFD/LLH SEWER/108 WATER - JULY 1 - SEPT 30/18 ALARM MONITORING	117	01-Jan-2018	09-May-2019	683.55	683.55	0.00
	WW/LB VFD/LLH SEWER/108						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	ALARM MONITORING						
RC074204	TEN MILE/KERSLEY VFD - JAN 1 - MAR 31/19 ALARM MONITORING	117	01-Jan-2019	09-May-2019	943.74	943.74	0.00
RC078636	WW/LB VFD/LLH SEWER/108 WATER - JAN 1 - MAR 31/19 ALARM MONITORING	117	01-Jan-2019	09-May-2019	683.55	683.55	0.00
RC092576	WW/LB VFD/LLH SEWER/108 WATER - APR 1 - JUNE 30/19 ALARM MONITORING	117	01-Apr-2019	09-May-2019	683.55	683.55	0.00
			Supplier Totals :		3,867.01	3,867.01	0.00
6247	GROLL CALVIN						
17/05/19	BOUCHIE LK VFD - STRUCTURE PROTECTION TRAINING ALLOWANCE	133	17-May-2019	23-May-2019	361.49	361.49	0.00
			Supplier Totals :		361.49	361.49	0.00
0139	GUILLEVIN INTERNATIONAL CO.						
0430-598525	BOUCHIE LK VFD - SIZE 9 SUPREME	116	05-Feb-2019	09-May-2019	626.64	626.64	0.00
0430-600242	Gas monitor for 150 Mile VFD as per Quote # 1033121.	112	18-Mar-2019	09-May-2019	1,764.65	1,764.65	0.00
0430-600575	Gas monitor for 150 Mile VFD as per Quote # 1033121.	112	22-Mar-2019	09-May-2019	2,824.74	2,824.74	0.00
0430-600973	18 carbon fiber sCBA Scott Cylinders	111	16-Apr-2019	09-May-2019	22,188.60	22,188.60	0.00
			Supplier Totals :		27,404.63	27,404.63	0.00
6172	HARRISON DESIGN						
2	CRD BLDG - CONSULTING/EOC BLDG DESIGN	113	30-Apr-2019	09-May-2019	1,284.94	1,284.94	0.00
30/04/19	Design work for CRD / WLIB Firehall	132	30-Apr-2019	23-May-2019	2,675.40	2,675.40	0.00
			Supplier Totals :		3,960.34	3,960.34	0.00
2524	HIGH-TECH WATER HOLDINGS LTD.						
20294	CRDL - WATER	130	30-Apr-2019	23-May-2019	63.00	63.00	0.00
			Supplier Totals :		63.00	63.00	0.00
3837	HORIZON CLIMATE CONTROLS						
1674-102251	Supply and install glycol filters (6) and filter housing for 100 Mile	125	07-May-2019	23-May-2019	606.90	606.90	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1674-102336	OHM LIBRARY - APR 19 SERVICE	129	07-May-2019	23-May-2019	423.36	423.36	0.00
	Supplier Totals :				1,030.26	1,030.26	0.00
2589	HORSEFLY DISTRICT BOARD OF TRADE						
15/05/19	AREA F EC DEV - REIMBURSE COMMUNITY WEBSITE MAINT	128	15-May-2019	23-May-2019	409.50	409.50	0.00
	Supplier Totals :				409.50	409.50	0.00
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
APR2019	HORSEFLY REFUSE - APR 19 SHARE SHED MAINT	114	25-Apr-2019	09-May-2019	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
6922	HOULE ELECTRIC LIMITED						
167210	CRDL - APR - JUNE 2019 SERVICE	114	18-Apr-2019	09-May-2019	1,942.50	1,942.50	0.00
345236	WEST FRASER/WILDWOOD/DEKA LK VFD'S - 2019 AIR SCRUBBERS	114	18-Apr-2019	09-May-2019	44,760.83	44,760.83	0.00
345834	WF/WW/DEKA LK VFD - HOLDBACK RELEASE AIR SCRUBBERS	128	17-May-2019	23-May-2019	14,627.73	14,627.73	0.00
	Supplier Totals :				61,331.06	61,331.06	0.00
5015	HUSHAM CREEK CONTRACTING LTD.						
760	108 Water - 4877 Kitwanga Drive - WO # 4202	113	16-Apr-2019	09-May-2019	514.50	514.50	0.00
	Supplier Totals :				514.50	514.50	0.00
4665	HUSKA HOLDINGS LTD.						
10890	LLH REFUSE - WOODWASTE GRINDING/HAULING/ETC.	113	12-Apr-2019	09-May-2019	19,620.91	19,620.91	0.00
	Supplier Totals :				19,620.91	19,620.91	0.00
4630	ILJ VENTURES LTD.						
APR2019	MCLEESE/CHIMNEY/RISKE CRK/150 REFUSE - APR 19	127	30-Apr-2019	23-May-2019	9,528.22	9,528.22	0.00
APR2019-02	BIG LK/LIKELY REFUSE - APR 19	127	30-Apr-2019	23-May-2019	12,797.40	12,797.40	0.00
APR2019-03	HORSEFLY REFUSE - APR 19	127	30-Apr-2019	23-May-2019	4,727.10	4,727.10	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		27,052.72	27,052.72	0.00
0602	INFOSAT TELECOMMUNICATIONS						
385709	E. PLANNING - SAT PHONE	129	01-May-2019	23-May-2019	63.84	63.84	0.00
385977	911 - FOCC BACKUP	129	01-May-2019	23-May-2019	49.00	49.00	0.00
			Supplier Totals :		112.84	112.84	0.00
1237	INTERIOR ROADS LTD.						
13516	EOC - TASK#200154/SAND	111	29-Apr-2019	09-May-2019	876.56	876.56	0.00
			Supplier Totals :		876.56	876.56	0.00
4243	IRL INTERNATIONAL TRUCK CENTRE LTD.						
WS2746	LLH VFD - 2019 MVI/95 PIERCE	117	22-Mar-2019	09-May-2019	430.08	430.08	0.00
			Supplier Totals :		430.08	430.08	0.00
0250	JAMES & SONS ELECTRIC LTD.						
213348-1	Supply and Install Electrical Mast including all required hartware, and required electrical permit	110	16-Apr-2019	09-May-2019	638.40	638.40	0.00
			Supplier Totals :		638.40	638.40	0.00
7408	JORGENSON PATRICIA						
033_2019	NIMPO LK REFUSE - APR 19 RECYCLING	114	30-Apr-2019	09-May-2019	615.00	615.00	0.00
			Supplier Totals :		615.00	615.00	0.00
2898	KAUFMAN RON						
26/04/19	PLANNING - APR 19 AREA D APC MILEAGE	111	26-Apr-2019	09-May-2019	47.30	47.30	0.00
			Supplier Totals :		47.30	47.30	0.00
0320	KONING DONNA						
ME0519	KERSLEY RECREATION - CUSTODIAL	126	15-May-2019	23-May-2019	918.00	918.00	0.00
			Supplier Totals :		918.00	918.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
APR2019	WEST CHILCOTIN REFUSE - APR 19	127	30-Apr-2019	23-May-2019	6,473.32	6,473.32	0.00
	Supplier Totals :				6,473.32	6,473.32	0.00
0085	LARSEN'S TRUCK SERVICES LTD.						
59005	FOREST GROVE VFD - 2019 MVI/E#11	116	22-Mar-2019	09-May-2019	241.87	241.87	0.00
59010	FOREST GROVE VFD - 2019 MVI/T#11	116	26-Mar-2019	09-May-2019	241.87	241.87	0.00
59018	FOREST GROVE VFD - 2019 MVI/E#21	116	22-Mar-2019	09-May-2019	241.87	241.87	0.00
59020	FOREST GROVE VFD - 2019 MVI/T#21	116	23-Mar-2019	09-May-2019	241.87	241.87	0.00
59025	FOREST GROVE VFD - 2019 MVI/E#12	116	27-Mar-2019	09-May-2019	241.87	241.87	0.00
	Supplier Totals :				1,209.35	1,209.35	0.00
8351	LOGGER'S CATERING						
445241	CRD - BOARD DAY BREAKFAST/LUNCH	119	03-May-2019	09-May-2019	567.55	567.55	0.00
445245	NCLGA - WELCOME RECEPTION/LESS DEPOSIT	125	10-May-2019	23-May-2019	2,554.06	2,554.06	0.00
	Supplier Totals :				3,121.61	3,121.61	0.00
2119	LONE BUTTE/HORSE LAKE COMMUNITY ASSOC.						
30/04/19	AREA L CH - LONE BUTTE/HORES LK REIMBURSE JAN - MAR 19 FORTIS/TELUS/HYDRO	111	30-Apr-2019	09-May-2019	1,585.75	1,585.75	0.00
	Supplier Totals :				1,585.75	1,585.75	0.00
0043	LOOMIS EXPRESS						
8311744	ADMIN - COURIER APR 4 - 18/19	110	19-Apr-2019	09-May-2019	783.58	783.58	0.00
8323892	ADMIN - COURIER APR 18 - 26/19	110	26-Apr-2019	09-May-2019	511.71	511.71	0.00
8336715	ADMIN - COURIER APR 25 - MAY 3/19	129	03-May-2019	23-May-2019	354.27	354.27	0.00
8349821	ADMIN - COURIER APR 8/MAY 2 -10/19	129	10-May-2019	23-May-2019	552.28	552.28	0.00
	Supplier Totals :				2,201.84	2,201.84	0.00
5576	MACDONALD KATHLEEN						
30/04/19	EA/ADMIN - MILEAGE BIG	113	30-Apr-2019	09-May-2019	204.05	204.05	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 **To** 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		204.05	204.05	0.00
1325	MACKAY ELECTRIC						
13161	Repair of electrical plug-in for plow truckand broom.	111	30-Mar-2019	09-May-2019	231.75	231.75	0.00
13228	NEW GREEN LIGHT FIXTURE	130	30-Apr-2019	23-May-2019	333.38	333.38	0.00
13237	FIX RED LIGHT AT SCALE	130	30-Apr-2019	23-May-2019	312.38	312.38	0.00
13238	Annual Fire Alarm Test - parts and labour per Invoice # 13238	117	24-Apr-2019	09-May-2019	777.43	777.43	0.00
			Supplier Totals :		1,654.94	1,654.94	0.00
0824	MAINLINE ROOFING CO. LTD.						
20493-3	CRD BLDG - NEW ROOF/PG#3	110	30-Apr-2019	09-May-2019	14,129.38	14,129.38	0.00
			Supplier Totals :		14,129.38	14,129.38	0.00
2135	MCCAW NATHALIE						
APR2019	DEAK LK VFD - APR 19 JANITORIAL	130	30-Apr-2019	23-May-2019	200.00	200.00	0.00
			Supplier Totals :		200.00	200.00	0.00
9191	MOYZEE'S FREON RECOVERY						
1918	LLH/FG/OHM/WATCH/INTERLAKES REFUSE - FEON RECOVERY	115	25-Apr-2019	09-May-2019	2,220.75	2,220.75	0.00
			Supplier Totals :		2,220.75	2,220.75	0.00
8996	MULVAHILL JOE						
APR2019	ALEXIS CRK REFUSE - APR 19 SHARE SHED MAINT	115	25-Apr-2019	09-May-2019	200.00	200.00	0.00
			Supplier Totals :		200.00	200.00	0.00
7226	MUNK CHRISTINE						
3/19	Janitorial services for Interlakes VFD Hall #3	117	31-Mar-2019	09-May-2019	120.00	120.00	0.00
4/19	Janitorial services for Interlakes VFD Hall #3	127	30-Apr-2019	23-May-2019	120.00	120.00	0.00
			Supplier Totals :		240.00	240.00	0.00
9240	NASH TOM						
[illegible]	DEKA LK VFD - 2019 FCARC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	MILEAGE/MEALS/LESS SPOUSE REG						
	Supplier Totals :				190.47	190.47	0.00
1496	NAZKO VALLEY COMMUNITY CENTRE						
20/03/19	GRANT FOR ASSISTANCE - 2019 AREA I	120	20-Mar-2019	09-May-2019	1,000.00	1,000.00	0.00
	Supplier Totals :				1,000.00	1,000.00	0.00
5030	NICK'S RAG & TUBE						
ME0519	S.C. AIRPORT MANAGEMENT	126	15-May-2019	23-May-2019	8,750.00	8,750.00	0.00
	Supplier Totals :				8,750.00	8,750.00	0.00
9218	NIMPO CONTRACTING						
APR2019	COCHIN/PUNTZI/TATLA/KLEE NA KLEENE REFUSE - APR 19	115	30-Apr-2019	09-May-2019	16,568.64	16,568.64	0.00
	Supplier Totals :				16,568.64	16,568.64	0.00
7254	NOORT INVESTMENTS & ASSOCIATES						
ME0619	SC CRD - MONTHLY RENT	126	15-May-2019	23-May-2019	1,983.26	1,983.26	0.00
	Supplier Totals :				1,983.26	1,983.26	0.00
1642	NORTHSIDE PAVEMENT MAINTENANCE						
1012	C.C. REFUSE - LINE MARKING	127	03-Sep-2018	23-May-2019	105.00	105.00	0.00
1013	150/C.C. REFUSE - LINE MARKING	127	03-Sep-2018	23-May-2019	288.75	288.75	0.00
	Supplier Totals :				393.75	393.75	0.00
6758	NORTHWEST FUELS LTD						
8079	45,000L of Jet A fuel for Anahim Lake Airport	128	16-May-2019	23-May-2019	47,641.50	47,641.50	0.00
	Supplier Totals :				47,641.50	47,641.50	0.00
5647	PACT COMMERCIAL & SPECIALTY CLEANING LTD.						
CRD124	CRD BLDG - APR 19 JANITORIAL	113	20-Apr-2019	09-May-2019	3,995.99	3,995.99	0.00
CRD125	CRD BLDG - MAY 19 JANITORIAL	131	20-May-2019	23-May-2019	4,023.29	4,023.29	0.00
	Supplier Totals :				[illegible]	[illegible]	[illegible]

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
3603	PAPYRUS PRINTING						
35079	EA/ADMIN - NOTE SHEET PADS	112	24-Apr-2019	09-May-2019	623.84	623.84	0.00
	Supplier Totals :				623.84	623.84	0.00
1667	PATERSON SEPTIC SERVICE						
12641	SCLF EMPTY SEPTIC TANK	118	02-May-2019	09-May-2019	105.00	105.00	0.00
	Supplier Totals :				105.00	105.00	0.00
0828	PDS GUARD SERVICES LTD						
16656	ADMIN - APR 19 ALARM MONITORING/STANDBY	110	30-Apr-2019	09-May-2019	430.50	430.50	0.00
	Supplier Totals :				430.50	430.50	0.00
7410	PERLICK BIANKA						
MAR-APR2019	LLH VFD - MAR - APR 19 JANITORIAL	132	16-Apr-2019	23-May-2019	240.00	240.00	0.00
	Supplier Totals :				240.00	240.00	0.00
8300	PHINNEY DELMAR						
APR2019	COTTONWOOD REFUSE - APR 19 SHARE SHED MAINT	114	25-Apr-2019	09-May-2019	300.00	300.00	0.00
	Supplier Totals :				300.00	300.00	0.00
9822	PLATINUM EVENTS PLANNING & CONSULTING						
28	NCLGA - 2019 COMMUNICATION UPDATES/INVOICES/VENDOR S/ETC	115	19-Mar-2019	09-May-2019	3,617.25	3,617.25	0.00
29	NCLGA - 2019 UPDATE REG/COMMUNICATIONS/CAT ERERS/MTGS/SPONSORS/ET C	115	16-Apr-2019	09-May-2019	5,722.50	5,722.50	0.00
30	NCLGA - STAFF/TRAVEL/LINENS/STAG E/ETC.	125	05-May-2019	23-May-2019	20,617.35	20,617.35	0.00
31	NCLGA - 2019 FINAL BILL/LESS DEPOSITS/AUDIO/VIDEO/STA GE/ETC.	125	14-May-2019	23-May-2019	18,001.88	18,001.88	0.00
	Supplier Totals :				47,958.98	47,958.98	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 **To** 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5167	PMT CHARTERED PROFESSIONAL ACCOUNTANTS						
5986	ADMIN - 2018 YEAR END AUDIT	119	07-May-2019	09-May-2019	3,150.00	3,150.00	0.00
5988	ADMIN - BARLOW CRK VFD/EXPENSE INVESTIGATION	119	07-May-2019	09-May-2019	3,937.50	3,937.50	0.00
5991	ADMIN - 2018 BILLING/AUDIT	119	07-May-2019	09-May-2019	30,922.50	30,922.50	0.00
	Supplier Totals :				38,010.00	38,010.00	0.00
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
28993	ADMIN/RR - APR 19 PHOTOCOPIES	129	10-May-2019	23-May-2019	64.16	64.16	0.00
29064	SC CRD - PHOTOCOPIES	128	16-May-2019	23-May-2019	89.73	89.73	0.00
29077	NC CRD - PHOTOCOPIES	128	17-May-2019	23-May-2019	60.59	60.59	0.00
	Supplier Totals :				214.48	214.48	0.00
0525	QUESNEL CLEANUP SERVICE						
FEB-MAY2019	KERSLEY REC - FEB - MAY 19 GARBAGE	131	16-May-2019	23-May-2019	384.82	384.82	0.00
	Supplier Totals :				384.82	384.82	0.00
8974	QUESNEL COMMUNICATIONS INC.						
780	911 - MAY 19 TOWER RENTAL	119	01-May-2019	09-May-2019	787.50	787.50	0.00
	Supplier Totals :				787.50	787.50	0.00
6973	RASH MADELINE						
APR2019	ALEXANDRIA REFUSE - APR 19 SHARE SHED MAINT	114	25-Apr-2019	09-May-2019	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
8236	RCAP LEASING						
2103480	ADMIN/ENV SERVICES - RICOH COPIER RENTAL	129	03-May-2019	23-May-2019	636.16	636.16	0.00
2103481	ADMIN - RICOH COPIERS	129	03-May-2019	23-May-2019	1,679.26	1,679.26	0.00
	Supplier Totals :				2,315.42	2,315.42	0.00
9614	READY ENGINEERING						
3930	RED BLUFF SEWER - ENGINEERING SERVICES/GENERATORS	119	01-May-2019	09-May-2019	1,251.14	1,251.14	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		1,251.14	1,251.14	0.00
0978	RICHARDS PACKAGING INC.						
01STD0194641	IPM - BOTTLE & CAPS	110	12-Apr-2019	09-May-2019	374.50	374.50	0.00
			Supplier Totals :		374.50	374.50	0.00
3940	RIDGELINE TIMBER PRODUCTS						
5	REMOVE TIRES NEMIAH RISKE	124	03-Oct-2018	23-May-2019	840.00	840.00	0.00
			Supplier Totals :		840.00	840.00	0.00
9885	ROD MOHR SERVICES						
792151	Parts and Labour for Miscellaneous work	115	29-Apr-2019	09-May-2019	1,060.00	1,060.00	0.00
792153	Labour for cabinet moving in the lunchroom during the office renovation.	128	15-May-2019	23-May-2019	640.00	640.00	0.00
			Supplier Totals :		1,700.00	1,700.00	0.00
8133	S & D WELDING & FABRICATING						
1011	FOREST GROVE GATE REPAIRS	114	31-Mar-2019	09-May-2019	412.50	412.50	0.00
1017	WELDING AND FABRICATING-VARIOUS SITES	114	30-Apr-2019	09-May-2019	2,067.27	2,067.27	0.00
			Supplier Totals :		2,479.77	2,479.77	0.00
0911	SANDTRONIC BUSINESS SYSTEMS LTD.						
INV000038971	WL LIBRARY - PHOTOCOPIES	112	30-Apr-2019	09-May-2019	32.60	32.60	0.00
			Supplier Totals :		32.60	32.60	0.00
3933	SCHICKWORKS SIGNS & STITCHES						
36523	R/R - ASHPALT SHINGLES/SIGNS	127	04-Apr-2019	23-May-2019	79.52	79.52	0.00
36622	NEW SIGNS	124	23-Apr-2019	23-May-2019	642.66	642.66	0.00
			Supplier Totals :		722.18	722.18	0.00
0492	SCHOOL DISTRICT #27						
10677	ANAHIM LK LIBRARY - MAY 19 RENT	118	01-May-2019	09-May-2019	175.00	175.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	RENT						
10679	ALEXIS CRK LIBRARY - MAY 19 RENT	118	01-May-2019	09-May-2019	200.00	200.00	0.00
	Supplier Totals :				625.00	625.00	0.00
3119	SHARKEY LEON						
MAY2019	LLH REFUSE - MAY 16/19 CLEAN UP ILLEGAL DUMP	131	21-May-2019	23-May-2019	75.00	75.00	0.00
	Supplier Totals :				75.00	75.00	0.00
9574	SMIALOWSKI MICHAL						
12/05/19	MIOCENE VFD - HANDHELD VHF RADIOS	133	12-May-2019	23-May-2019	1,300.00	1,300.00	0.00
	Supplier Totals :				1,300.00	1,300.00	0.00
2733	SMITTY'S JANITORIAL SERVICES (1993)						
2216	SC CRD - MAY 19 JANITORIAL	131	21-May-2019	23-May-2019	400.28	400.28	0.00
	Supplier Totals :				400.28	400.28	0.00
8285	SNOOKA AIRCRAFT SERVICES						
2019023	ANAHIM LK AIRPORT - APR 19 FUEL SALES	119	02-May-2019	09-May-2019	318.89	318.89	0.00
2019024	Fence repairs at Anahim Lake Airport	119	05-May-2019	09-May-2019	525.00	525.00	0.00
2019025	Resealing the terminal floors at Anahim Lake Airport	125	08-May-2019	23-May-2019	420.00	420.00	0.00
2019030	ANAHIM LK AIRPORT - REIMBURSE 50% DESK	128	09-May-2019	23-May-2019	1,295.28	1,295.28	0.00
2019031	ANAHIM LK AIRPORT - MAY 19 CONTRACT	128	14-May-2019	23-May-2019	4,550.00	4,550.00	0.00
	Supplier Totals :				7,109.17	7,109.17	0.00
0102	SPERLING HANSEN ASSOCIATES INC.						
19155	R/R - GIBRALTAR 2019 LANDFILL EXPANSION	110	31-Mar-2019	09-May-2019	10,673.85	10,673.85	0.00
	Supplier Totals :				10,673.85	10,673.85	0.00
5834	STARLITE JANITORIAL SERVICES INC						
433127	OHM LIBRARY - APR 19 JANITORIAL	113	25-Apr-2019	09-May-2019	1,767.82	1,767.82	0.00
433128	OHM LIBRARY - SHAMPOO CARPETS	113	25-Apr-2019	09-May-2019	1,470.00	1,470.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
				Supplier Totals :	3,237.82	3,237.82	0.00
9411	STRATA CORPORATION KAS-2220						
3295	INTERLAKES LIBRARY - APR 19 STRATA FEES	129	08-May-2019	23-May-2019	257.36	257.36	0.00
				Supplier Totals :	257.36	257.36	0.00
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
K930618	C.C. REFUSE - HHW COLLECTION	113	24-Apr-2019	09-May-2019	1,560.16	1,560.16	0.00
				Supplier Totals :	1,560.16	1,560.16	0.00
1717	SUPERIOR PROPANE INC.						
24729927	DEKA LK VFD - PROPANE	116	22-Apr-2019	09-May-2019	2,159.40	2,159.40	0.00
				Supplier Totals :	2,159.40	2,159.40	0.00
4564	SWANSON'S READY-MIX LTD.						
265439	NEMIAH VALLEY REFUSE - APR 19 MAINT	127	30-Apr-2019	23-May-2019	2,539.61	2,539.61	0.00
				Supplier Totals :	2,539.61	2,539.61	0.00
0138	TASCO SUPPLIES LTD.						
D90566	SAR - APR 19 CYLINDER RENTAL	116	30-Apr-2019	09-May-2019	16.13	16.13	0.00
				Supplier Totals :	16.13	16.13	0.00
0179	TEED ROY						
2019HOLDBACK	KERSLEY REC - COTNRACT FEES/HOLDBACK RELEASE	128	13-May-2019	23-May-2019	1,260.00	1,260.00	0.00
ME0519	KERSLEY RECREATION - DIRECTOR	126	15-May-2019	23-May-2019	4,351.86	4,351.86	0.00
				Supplier Totals :	5,611.86	5,611.86	0.00
9832	THRING SHARON H						
APR2019	MCLEESE LK REFUSE - APR 19 SHARE SHED MAINT	115	25-Apr-2019	09-May-2019	200.00	200.00	0.00
				Supplier Totals :	200.00	200.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4/19	Janitorial for Interlakes VFD Hall #2.	124	30-Apr-2019	23-May-2019	140.00	140.0C	0.00
	Supplier Totals :				140.00	140.0C	0.00
4404	TRUE CONSULTING GROUP						
MAR-397-143-19	108 WATER - TREATMENT PLANT	113	24-Apr-2019	09-May-2019	1,310.40	1,310.4C	0.00
MAR-397-331-19	QUESNEL SEWER SCADA SYSTEM - ENGINEERING SUPPORT SERVICES	113	16-Apr-2019	09-May-2019	297.68	297.6E	0.00
MAR-397-372-19	Engineering Services for Lexington Water System	113	25-Apr-2019	09-May-2019	5,201.28	5,201.2E	0.00
MAR-397-381-19	2018 GAS CAPACITY	113	23-Apr-2019	09-May-2019	9,064.13	9,064.1:	0.00
MAR-397-431-19	Mckinley Drive - Lac La Hache Sewer - Feasibility study	130	23-Apr-2019	23-May-2019	3,578.93	3,578.9:	0.00
	Supplier Totals :				19,452.42	19,452.42	0.00
5814	TRUE FOOD SERVICES						
29637	EOC - TASK #200154/LUNCH	116	04-Apr-2019	09-May-2019	118.34	118.34	0.00
29639	SAR/ALL VFD'S - TRAINING LUNCH	116	06-Apr-2019	09-May-2019	543.38	543.3E	0.00
29656	EA/ADMIN - STRATEGIC PLANNING/LUNCH	113	25-Apr-2019	09-May-2019	271.69	271.6S	0.00
29667	CRD - COW/DINNER	119	02-May-2019	09-May-2019	402.47	402.47	0.00
29670	NCLGA - LUNCH/GAVIN LAKE TOUR	125	07-May-2019	23-May-2019	376.74	376.74	0.00
29680	EA/ADMIN - LUNCH/MARKET STUDY	128	15-May-2019	23-May-2019	271.69	271.6S	0.00
	Supplier Totals :				1,984.31	1,984.31	0.00
1436	UNITED LIBRARY SERVICES INC.						
666656	CRDL - BOOKS	111	21-Mar-2019	09-May-2019	1,597.61	1,597.61	0.00
667286	CRDL - BOOKS	111	27-Mar-2019	09-May-2019	359.61	359.61	0.00
667289	CRDL - CD & BOOK PROCESSING	111	27-Mar-2019	09-May-2019	75.31	75.31	0.00
669560	CRDL - BOOKS	124	11-Apr-2019	23-May-2019	722.17	722.17	0.00
669989	CRDL - BOOKS	127	16-Apr-2019	23-May-2019	1,494.29	1,494.2S	0.00
670092	CRDL - BOOKS	111	16-Apr-2019	09-May-2019	1,935.00	1,935.0C	0.00
670366	CRDL - CD & BOOK PROCESSING	111	18-Apr-2019	09-May-2019	239.69	239.6S	0.00
670847	CRDL - BOOKS	111	23-Apr-2019	09-May-2019	2,111.53	2,111.5:	0.00
671079	CRDL - BOOKS	127	24-Apr-2019	23-May-2019	1,539.17	1,539.17	0.00
671099	CRDL - CD & BOOK PROCESSING	111	25-Apr-2019	09-May-2019	244.65	244.6E	0.00
671965	CRDL - BOOKS	124	30-Apr-2019	23-May-2019	4,114.54	4,114.54	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	PROCESSING						
672796	CRDL - BOOKS	128	07-May-2019	23-May-2019	2,873.99	2,873.99	0.00
673040	CRDL - CD & BOOK PROCESSING	128	09-May-2019	23-May-2019	327.67	327.67	0.00
			Supplier Totals :		18,181.69	18,181.69	0.00
4589	VAN HOUTTE COFFEE SERVICES INC.						
78300589-2018	FOREST GROVE VFD - COFFEE	116	24-Sep-2018	09-May-2019	93.57	93.57	0.00
78301626-2019	FOREST GROVE VFD - COFFEE	116	11-Mar-2019	09-May-2019	285.30	285.30	0.00
			Supplier Totals :		378.87	378.87	0.00
0187	VAN KAM FREIGHTWAYS LTD.						
0016-3181383	RED BLUFF SEWER - FREIGHT/PUMPS	110	21-Mar-2019	09-May-2019	125.69	125.69	0.00
			Supplier Totals :		125.69	125.69	0.00
2894	VITALAIRE						
3015624	LONE BUTTE VFD - MEDICAL OXYGEN	131	02-May-2019	23-May-2019	25.72	25.72	0.00
3016473	BOUCHIE LK VFD - MEDICAL OXYGEN	119	02-May-2019	09-May-2019	6.43	6.43	0.00
3016644	150 VFD - MEDICAL OXYGEN	131	02-May-2019	23-May-2019	12.85	12.85	0.00
3032768	108 VFD - MEDICAL OXYGEN	131	15-May-2019	23-May-2019	53.69	53.69	0.00
3567955	BOUCHIE LK VFD - MEDICAL OXYGEN	132	14-Aug-2018	23-May-2019	6.43	6.43	0.00
3574658	BOUCHIE LK VFD - MEDICAL OXYGEN	132	17-Aug-2018	23-May-2019	325.47	325.47	0.00
3615659	BOUCHIE LK VFD - MEDICAL OXYGEN	132	07-Sep-2018	23-May-2019	6.43	6.43	0.00
3664590	BOUCHIE LK VFD - MEDICAL OXYGEN	132	04-Oct-2018	23-May-2019	6.43	6.43	0.00
3721397	BOUCHIE LK VFD - MEDICAL OXYGEN	132	08-Nov-2018	23-May-2019	6.43	6.43	0.00
3775027	BOUCHIE LK VFD - MEDICAL OXYGEN	132	12-Dec-2018	23-May-2019	6.43	6.43	0.00
3982835	LONE BUTTE VFD - MEDICAL OXYGEN	116	18-Apr-2019	09-May-2019	44.37	44.37	0.00
3982836	LONE BUTTE VFD - MEDICAL OXYGEN	116	18-Apr-2019	09-May-2019	44.37	44.37	0.00
			Supplier Totals :		545.05	545.05	0.00
6306	WAGNER MARGO						
16/05/19	APC ANNUAL DINNER	128	16-May-2019	23-May-2019	269.03	269.03	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2019 To 31-May-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		269.03	269.03	0.00
6577	WEBSTAD PHYLLIS						
26/04/19	PLANNING - APR 19 AREA D APC MILEAGE	114	26-Apr-2019	09-May-2019	14.30	14.30	0.00
			Supplier Totals :		14.30	14.30	0.00
9047	WELLS AND AREA COMMUNITY						
APR2019	WELLS RECYCLING - APR 19	129	12-May-2019	23-May-2019	777.65	777.65	0.00
			Supplier Totals :		777.65	777.65	0.00
7306	WEST UNIFIED COMMUNICATIONS SERVICES						
1750207153	CRD - TELEPHONE CONFERENCE CALLS	114	30-Apr-2019	09-May-2019	242.52	242.52	0.00
			Supplier Totals :		242.52	242.52	0.00
8241	WISHART DOREEN						
3/19	Janitorial services for Interlakes VFD Hall #1	117	31-Mar-2019	09-May-2019	40.00	40.00	0.00
			Supplier Totals :		40.00	40.00	0.00
7283	WOLSELEY CANADA INC.						
3662801	municipal PEX Pipe	131	08-May-2019	08-May-2019	309.12	309.12	0.00
			Supplier Totals :		309.12	309.12	0.00
6433	YELLOW PAGES GROUP						
19-7112002	WL LIBRARY - YELLOW PAGES AD	113	20-Apr-2019	09-May-2019	18.74	18.74	0.00
			Supplier Totals :		18.74	18.74	0.00
			EFT Paid Total :		**804,266.09**	**804,266.09**	**0.00**

Total Unpaid for Approval :	**0.00**
Total Discount :	**0.00**
Total Manually Paid for Approval :	**0.00**
Total Computer Paid for Approval :	**760,263.66**
Total EFT Paid for Approval :	**804,266.09**
Grand Total ITEMS for Approval :	**1,564,529.75**