



Supplier : 0001 To 9999  
Batch : VII

Cheque Dates : Oct 01, 2020 To Oct 31, 2020  
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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
5742	150 MILE GREENBELT TRAILS & HERITAGE SOCIETY						
CRDSCHOOLHOU	C.C. ARTS & CULTURE - 2020 CONTRIBUTION RED SCHOOL HOUSE	236	21-Sep-2020	21-Sep-2020	2,500.00	2,500.00	0.00
CRDSCHOOLHOU	SC EC DEV - 2020 CONTRIBUTION RED SCHOOL HOUSE	236	21-Sep-2020	21-Sep-2020	2,000.00	2,000.00	0.00
<b>Supplier Totals :</b>					4,500.00	4,500.00	0.00
9830	ALL SERVICE PLUMBING & HEATING						
493667	Servicing of the nine furnaces at the Kersley Recreation Complex	254	08-Oct-2020	08-Oct-2020	583.27	583.27	0.00
<b>Supplier Totals :</b>					583.27	583.27	0.00
8309	BACHMIER DALE						
JUNE-SEPT2020	LONE BUTTE VFD - ADMIN CONTRACT SERVICES JUNE-SEPT2020	237	24-Sep-2020	24-Sep-2020	350.00	350.00	0.00
<b>Supplier Totals :</b>					350.00	350.00	0.00
0946	BARTON INSURANCE BROKERS						
2101714	CRD - COMMERCIAL GENERAL LIABILITY INSURANCE	241	24-Sep-2020	24-Sep-2020	15,000.00	15,000.00	0.00
<b>Supplier Totals :</b>					15,000.00	15,000.00	0.00
3541	BEAN COUNTER BISTRO & COFFEE BAR						
20	UBCM - SNACKS	242	23-Sep-2020	23-Sep-2020	138.00	138.00	0.00
<b>Supplier Totals :</b>					138.00	138.00	0.00
5263	BELL MOBILITY INC.						
OCTOBER2020	CRD - OCT 20 MASTERBILL	260	07-Oct-2020	07-Oct-2020	2,824.44	2,824.44	0.00
SEPTEMBER2020	CRD - SEPT 20 MASTERBILL	233	07-Sep-2020	07-Sep-2020	2,389.14	2,389.14	0.00
<b>Supplier Totals :</b>					5,213.58	5,213.58	0.00
9785	BEN'S FENCING & EXCAVATING						
OCT13/20	LIKELY REFUSE - WELD/INSTALL SOLAR PACK ON POLE	258	13-Oct-2020	13-Oct-2020	1,034.25	1,034.25	0.00
SEPT2020	MAHOOD REFUSE - INSPECT & TEST FENCE	238	21-Sep-2020	21-Sep-2020	577.50	577.50	0.00
<b>Supplier Totals :</b>					1,611.75	1,611.75	0.00
10245	BENNETT BRITTONY						
JULY-SEPT2020	SAR - ADMIN CONTRACT SERVICES JULY - SEPT 30/20	238	29-Sep-2020	29-Sep-2020	750.00	750.00	0.00
<b>Supplier Totals :</b>					750.00	750.00	0.00
2588	BLACKY'S TRUCK & CAR WASH						
20866	SAR - VEHICLE WASHES	256	24-Sep-2020	24-Oct-2020	28.32	28.32	0.00
<b>Supplier Totals :</b>					28.32	28.32	0.00



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10250	BLAIR CLAUDIA						
SEPTEMBER2020	PLANNING - SEPT 20 AREA D APC MILEAGE	241	15-Sep-2020	15-Sep-2020	37.40	37.40	0.00
<b>Supplier Totals :</b>					37.40	37.40	0.00
10255	BONNER LYNN JAMES						
SEPTEMBER2020	IPM - 50/50 REBATE PROGRAM	241	28-Sep-2020	28-Sep-2020	321.83	321.83	0.00
<b>Supplier Totals :</b>					321.83	321.83	0.00
7026	CALL KENNETH E.						
SEPTEMBER2020	IPM - 50/50 REBATE PROGRAM	241	28-Sep-2020	28-Sep-2020	335.00	335.00	0.00
<b>Supplier Totals :</b>					335.00	335.00	0.00
8845	CANADA FASTENAL						
BCQUE29879	Red Bluff Sewer operating supplies	236	24-Sep-2020	24-Oct-2020	116.97	116.97	0.00
BCQUE29925	Red Bluff Sewer parts and supplies	261	30-Sep-2020	22-Oct-2020	158.23	158.23	0.00
<b>Supplier Totals :</b>					275.20	275.20	0.00
10251	CHIPMAN GORD						
SEPTEMBER2020	PLANNING - SEPT 20 AREA D APC MILEAGE	241	15-Sep-2020	15-Sep-2020	46.75	46.75	0.00
<b>Supplier Totals :</b>					46.75	46.75	0.00
7457	CHUBB LIFE INSURANCE COMPANY OF CANADA						
OCTOBER2020	OCTOBER 2020 OPTIONAL AD&D PREMIUMS	239	01-Oct-2020	01-Oct-2020	12.80	12.80	0.00
<b>Supplier Totals :</b>					12.80	12.80	0.00
9993	CLEMINSON-PATRICK BRITTANY						
OCT13/20	SAR - GSTL JIBC/MEALS	258	13-Oct-2020	13-Oct-2020	225.00	225.00	0.00
<b>Supplier Totals :</b>					225.00	225.00	0.00
10244	COLBERT JACE						
JULY-SEPT2020	LONE BUTTE VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	238	30-Sep-2020	30-Sep-2020	750.00	750.00	0.00
<b>Supplier Totals :</b>					750.00	750.00	0.00
0621	CP ELECTRONICS						
140263	BIG LK LIBRARY - AUG 20 INTERNET	256	30-Jul-2020	22-Oct-2020	78.35	78.35	0.00
140264	ANAHIM LK LIBRARY - AUG 20 INTERNET	256	30-Jul-2020	22-Oct-2020	78.35	78.35	0.00
141013	BIG LK LIBRARY - SEPT 20 INTERNET	256	31-Aug-2020	22-Oct-2020	78.35	78.35	0.00
141014	ANAHIM LK LIBRARY - SEPT 20 INTERNET	256	31-Aug-2020	22-Oct-2020	78.35	78.35	0.00
141766	BIG LK LIBRARY - SEPT 20 INTERNET	256	30-Sep-2020	22-Oct-2020	78.35	78.35	0.00
141767	ANAHIM LK LIBRARY - SEPT 20 INTERNET	256	30-Sep-2020	22-Oct-2020	78.35	78.35	0.00



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Invoice No.	Description						
<b>Supplier Totals :</b>					470.10	470.10	0.00
1207	CRYSTAL GLASS						
1502579277	Supply and Install Glass Barrier for Quesnel Library per quote # 1500898796 dates June 19, 2020 (Ger	233	17-Sep-2020	17-Oct-2020	3,112.97	3,112.97	0.00
<b>Supplier Totals :</b>					3,112.97	3,112.97	0.00
8944	DICKSON DAVE						
2020SUPPORTSERV	E. PLANNING - 2020 EMERG SUPPORT LEVEL 1	260	19-Oct-2020	19-Oct-2020	5,000.00	5,000.00	0.00
<b>Supplier Totals :</b>					5,000.00	5,000.00	0.00
10246	DONAHUE AIRFIELD SERVICES						
982301	Crack sealing on the runway at the SC Regional Airport - Donahue is quoting \$1.79 a linear metre, wh	254	01-Oct-2020	01-Oct-2020	10,431.23	10,431.23	0.00
<b>Supplier Totals :</b>					10,431.23	10,431.23	0.00
10258	ECKLAND ROGER						
OCTOBER8/2020	BLDG PERMIT - APPLICATION FEE REFUND NC (BP#200350)	254	08-Oct-2020	08-Oct-2020	70.00	70.00	0.00
<b>Supplier Totals :</b>					70.00	70.00	0.00
10057	EMERSON DWAYNE						
OCT15/20	SAR - ROPE TECH 1/MILEAGE	254	15-Oct-2020	15-Oct-2020	272.80	272.80	0.00
OCT9/20	SAR - ROPE TECH 1/MEALS	254	09-Oct-2020	09-Oct-2020	235.00	235.00	0.00
OCT9/2020	SAR - ROPE TECH 1/MEALS	254	09-Oct-2020	09-Oct-2020	110.00	110.00	0.00
<b>Supplier Totals :</b>					617.80	617.80	0.00
9807	ENDURANCE ELECTRIC LTD						
1421	LIGHTING UPGRADE AT BOUCHIE LAKE HALL - part of a CWF grant - cost code 9711	243	29-Sep-2020	29-Sep-2020	10,495.80	10,495.80	0.00
<b>Supplier Totals :</b>					10,495.80	10,495.80	0.00
8055	ERIKSSON EARTHWORKS LTD.						
1705	Repair water main leak on Ariel Dawn Rd.	261	12-Sep-2020	12-Sep-2020	3,612.00	3,612.00	0.00
<b>Supplier Totals :</b>					3,612.00	3,612.00	0.00
6877	EYER TRAVIS						
JUNE-SEPT2020	LONE BUTTE VFD - ADMIN CONTRACT SERVICES JUNE-SEPT2020	237	24-Sep-2020	24-Sep-2020	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
9682	FAWN LAKE LUMBER						
126122	Supply and install of accessible outhouse for	260	07-Oct-2020	07-Oct-2020	1,680.00	1,680.00	0.00



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	Valentine Lake lo mo trail - part of Rural Dividend an						
<b>Supplier Totals :</b>					1,680.00	1,680.00	0.00
4208	FLETCHER DAVID						
JUNE-SEPT2020	LONE BUTTE VFD - ADMIN CONTRACT SERVICES JUNE-SEPT2020	237	24-Sep-2020	24-Sep-2020	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
9721	GAGNON TRAVIS						
JULY-SEPT2020	WEST FRASER VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	23-Sep-2020	23-Sep-2020	125.00	125.00	0.00
<b>Supplier Totals :</b>					125.00	125.00	0.00
6999	GRIEVE KATHLEEN						
JUNE-SEPT2020	LONE BUTTE VFD - ADMIN CONTRACT SERVICES JUNE-SEPT2020	237	24-Sep-2020	24-Sep-2020	1,500.00	1,500.00	0.00
<b>Supplier Totals :</b>					1,500.00	1,500.00	0.00
9782	HARVEY KRISTA						
SEPT9/2020	SAR - TASK#210748	253	09-Sep-2020	09-Sep-2020	3.08	3.08	0.00
<b>Supplier Totals :</b>					3.08	3.08	0.00
0336	HAWKINS LAKE VOLUNTEER FIREFIGHTERS						
2020FIREPROTEC	EAGLE CRK REFUSE - 2020 FIRE PROTECTION	239	06-Oct-2020	06-Oct-2020	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
9855	HERL ELECTRIC						
SEPT26/2020	Supply and Install Lighting Upgrades for LBVFD per Eric Herl quote dated September 10, 2020	240	26-Sep-2020	26-Sep-2020	10,369.23	10,369.23	0.00
<b>Supplier Totals :</b>					10,369.23	10,369.23	0.00
1067	HORSEFLY COMMUNITY CLUB						
SEPTEMBER2020	AREA F CH - HORSEFLY REIMBURSE CWF FUNDING/WELL WATER ANALYSIS/TREATMENT/ETC	241	24-Sep-2020	24-Oct-2020	2,597.50	2,597.50	0.00
<b>Supplier Totals :</b>					2,597.50	2,597.50	0.00
10252	HOSKING CAROLYN						
SEPTEMBER2020	IPM - 50/50 REBATE PROGRAM	241	28-Sep-2020	28-Sep-2020	172.50	172.50	0.00
<b>Supplier Totals :</b>					172.50	172.50	0.00
3966	IRON MOUNTAIN CANADA CORP.						
CYTS358	EA/ADMIN - SHREDDING	233	30-Sep-2020	30-Sep-2020	140.79	140.79	0.00



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<b>Supplier Totals :</b>					140.79	140.79	0.00
10060	KARCHER MATTHEW						
SEPT30/20	SAR - SWIFTWATER COURSE/MEALS/MILEAGE	261	30-Sep-2020	30-Sep-2020	687.10	687.10	0.00
<b>Supplier Totals :</b>					687.10	687.10	0.00
5810	KEN MONICAL EXCAVATING						
727	Construction of retaining wall at SC Airport: Airport Manager got three verbal quotes from Dave Beha	240	04-Sep-2020	04-Sep-2020	23,625.00	23,625.00	0.00
<b>Supplier Totals :</b>					23,625.00	23,625.00	0.00
10062	KOECHL SHELDON						
OCT5/20	SAR - ROPE TECH 1/MEALS	254	05-Oct-2020	05-Oct-2020	185.00	185.00	0.00
<b>Supplier Totals :</b>					185.00	185.00	0.00
9460	KRAHN ELGER						
JUNE-SEPT2020	LONE BUTTE VFD - ADMIN CONTRACT SERVICES JUNE-SEPT2020	237	24-Sep-2020	24-Sep-2020	100.00	100.00	0.00
<b>Supplier Totals :</b>					100.00	100.00	0.00
3471	LEXISNEXIS CANADA INC.						
11365486	PLANNING - BC PLANNING LAW & PRACTICE ISSUE#55	233	24-Sep-2020	24-Oct-2020	478.28	478.28	0.00
<b>Supplier Totals :</b>					478.28	478.28	0.00
10256	LIPSETT SEBASTIAN						
SEPTEMBER2020	BLDG PERMIT - APPLICATION FEE REFUND CC (#PR20200345)	242	15-Sep-2020	15-Sep-2020	30.00	30.00	0.00
<b>Supplier Totals :</b>					30.00	30.00	0.00
9463	MCAFEE DUANE						
JUNE-SEPT2020	LONE BUTTE VFD - ADMIN CONTRACT SERVICES JUNE-SEPT2020	237	24-Sep-2020	24-Sep-2020	100.00	100.00	0.00
<b>Supplier Totals :</b>					100.00	100.00	0.00
10262	MCCLARY DOUGLAS						
OCTOBER16/2020	BLDG PERMIT APPLICATION FEE REFUND - CC (BP#PR20190497)	260	16-Oct-2020	16-Oct-2020	50.00	50.00	0.00
<b>Supplier Totals :</b>					50.00	50.00	0.00
10151	MINISTER OF FINANCE						
02/10/20	VCC-S-S-165540	234	02-Oct-2020	02-Oct-2020	461.68	461.68	0.00
<b>Supplier Totals :</b>					461.68	461.68	0.00
5822	MINISTER OF FINANCE - WATER ACT REVENUE						



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WS1428228	C.C. REC/ESLER - WSA02/2020 WATER LICENSE	261	21-Jul-2020	21-Jul-2020	150.00	150.00	0.00
WS1428379	FOREST GROVE WATER - 2020 WATER LICENCE	265	21-Jul-2020	21-Jul-2020	200.00	200.00	0.00
WS1428387	LEXINGTON - 2020 WATER LICENCE	265	21-Jul-2020	21-Jul-2020	200.00	200.00	0.00
<b>Supplier Totals :</b>					550.00	550.00	0.00
0865	MINISTER OF FINANCE C/O AGRICULTURE LAND						
28/09/20	PLANNING - ALC SUBMISSION (ALCH2021-WINKLER)	233	28-Sep-2020	28-Sep-2020	1,200.00	1,200.00	0.00
OCTOBER13/2020	PLANNING - ALC APPLICATION REFUND (ALCL2022-BONAFIDE BUILDERS)	254	13-Oct-2020	13-Oct-2020	1,200.00	1,200.00	0.00
<b>Supplier Totals :</b>					2,400.00	2,400.00	0.00
6019	MOUNTVIEW PAC						
OCT23/20	CRD - CHRISTMAS POINSETTIA'S	258	16-Oct-2020	16-Oct-2020	189.00	189.00	0.00
<b>Supplier Totals :</b>					189.00	189.00	0.00
4822	MURRAY JOHN						
JULY-SEPT2020	108 VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	22-Sep-2020	22-Sep-2020	150.00	150.00	0.00
<b>Supplier Totals :</b>					150.00	150.00	0.00
4542	MUSEUM OF THE CARIBOO CHILCOTIN SOCIETY						
2020-2021FEESER	C.C. ARTS & CULTURE - 2020/2021 SERVICE AGREEMENT	253	17-Sep-2020	17-Sep-2020	38,000.00	38,000.00	0.00
<b>Supplier Totals :</b>					38,000.00	38,000.00	0.00
8222	ORANGE SHIRT DAY COMMITTEE						
OCTOBER2020	CRD STAFF - ORANGE SHIRT JEANS DAY DONATIONS	239	01-Oct-2020	01-Oct-2020	100.00	100.00	0.00
<b>Supplier Totals :</b>					100.00	100.00	0.00
10257	PAJAK FRASER						
SEPTEMBER2020	BLDG PERMIT - APPLICATION FEE REFUND CC (PR20200383)	242	30-Sep-2020	30-Sep-2020	95.00	95.00	0.00
<b>Supplier Totals :</b>					95.00	95.00	0.00
9074	PATCHETT DON						
320219	BOUCHIE LK VFD - JULY - SEPT 20 JANITORIAL	239	01-Oct-2020	01-Oct-2020	550.00	550.00	0.00
<b>Supplier Totals :</b>					550.00	550.00	0.00
10264	PEST CONTROL						
OCTOBER2020	EA - BIG CREEK COMMUNITY HALL/BAT REMEDIATION	260	07-Oct-2020	07-Oct-2020	7,875.00	7,875.00	0.00



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<b>Supplier Totals :</b>					7,875.00	7,875.00	0.00
10078 SEPTEMBER2020	PETRIN RITA RISKE CRK REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	24-Sep-2020	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
4205 AUGUST2020	PETTY CASH - BRENDA TILLYER INTERLAKES LIBRARY - P/CASH AUG 20	254	17-Sep-2020	17-Sep-2020	19.55	19.55	0.00
SEPTEMBER2020	INTERLAKES LIBRARY - P/CASH SEPT 20	259	30-Sep-2020	30-Sep-2020	17.95	17.95	0.00
<b>Supplier Totals :</b>					37.50	37.50	0.00
8913 SEPTEMBER2020	PETTY CASH - JANICE BIGGIN-POUND ANAHIM LK LIBRARY - P/CASH SEPT 20	253	30-Sep-2020	30-Sep-2020	22.75	22.75	0.00
<b>Supplier Totals :</b>					22.75	22.75	0.00
9669 SEPTEMBER2020	PETTY CASH - MARTIN PHILLIPS TEN MILE VFD - P/CASH SEPT 20	261	30-Sep-2020	30-Sep-2020	45.65	45.65	0.00
<b>Supplier Totals :</b>					45.65	45.65	0.00
6332 JUNE-OCT2020	PETTY CASH - SUSAN BURLINGHAM FOREST GROVE LIBRARY - P/CASH JUNE - OCT 1/20	254	01-Oct-2020	01-Oct-2020	27.40	27.40	0.00
<b>Supplier Totals :</b>					27.40	27.40	0.00
10249 SEPTEMBER2020	POTEKHINA EKATERINA PLANNING - SEPT 20 AREA D APC MILEAGE	241	15-Sep-2020	15-Sep-2020	17.05	17.05	0.00
<b>Supplier Totals :</b>					17.05	17.05	0.00
0358 445605329	PUROLATOR COURIER LTD. SC CRD - COURIER	240	25-Sep-2020	25-Sep-2020	129.73	129.73	0.00
<b>Supplier Totals :</b>					129.73	129.73	0.00
10248 2020CWFFUNDING	QUESNEL CURLING CLUB CRD - CONTRIBUTION TO ICE PLANT UPGRADE	239	01-Oct-2020	01-Oct-2020	140,000.00	140,000.00	0.00
<b>Supplier Totals :</b>					140,000.00	140,000.00	0.00
1702 20200008169	RECEIVER GENERAL FOR CANADA INTERLAKES VFD - 2020 RADIO LICENSES	261	01-Feb-2020	02-Mar-2020	401.64	401.64	0.00
<b>Supplier Totals :</b>					401.64	401.64	0.00
10068 2020-02	RESPONSE SPECIALTIES ALL VFD'S - OPERATIONAL ASSESSMENT REPORTS	241	05-Sep-2020	05-Sep-2020	58,525.50	58,525.50	0.00



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<b>Supplier Totals :</b>					58,525.50	58,525.50	0.00
8350	RFS CANADA						
5012215686	QNL/OHM/WL LIBRARY - SEPT 20 COPIERS	260	07-Oct-2020	07-Oct-2020	329.46	329.46	0.00
5012215687	E. PLANNING - SEPT 20 COPIER	260	07-Oct-2020	07-Oct-2020	165.87	165.87	0.00
90693838	QNL/OHM/WL LIBRARY - JUNE 20 COPIERS	259	08-May-2019	08-May-2019	330.99	330.99	0.00
<b>Supplier Totals :</b>					826.32	826.32	0.00
10142	RHINO MECHANICAL SERVICES						
INV174	BARLOW CRK VFD - SERVICE BOILER	242	24-Sep-2020	24-Sep-2020	141.75	141.75	0.00
<b>Supplier Totals :</b>					141.75	141.75	0.00
0597	RICHBAR NURSERY						
10704	WINTERIZING IRRIGATION SYSTEMS at the Kersley Recreation Complex	254	06-Oct-2020	05-Nov-2020	210.00	210.00	0.00
<b>Supplier Totals :</b>					210.00	210.00	0.00
0423	ROGERS WIRELESS INC.						
2221215583	911/RED BLUFF SEWER - CELL PHONES	260	01-Oct-2020	01-Oct-2020	61.60	61.60	0.00
<b>Supplier Totals :</b>					61.60	61.60	0.00
1947	SANDERS REDI-MIX LTD.						
27335	Surfacing material (pit run, crusher fines) and trucking for Valentine Lake lo mo trail - part of Ru	244	05-Oct-2020	04-Nov-2020	9,228.80	9,228.80	0.00
<b>Supplier Totals :</b>					9,228.80	9,228.80	0.00
6317	SCOUT ISLAND NATURE CENTER						
SEPTEMBER2020	CRD STAFF - JEANS DAY DONATIONS	241	30-Sep-2020	30-Sep-2020	565.00	565.00	0.00
<b>Supplier Totals :</b>					565.00	565.00	0.00
10247	SCOUTEN & ASSOCIATES ENGINEERING						
10765	EOC - TASK#210182/BANK EROSION	240	15-Sep-2020	15-Sep-2020	2,564.23	2,564.23	0.00
<b>Supplier Totals :</b>					2,564.23	2,564.23	0.00
4072	SHAW CABLE						
1234579	CRD - SEPT 20 PHONES	259	30-Sep-2020	30-Sep-2020	626.15	626.15	0.00
<b>Supplier Totals :</b>					626.15	626.15	0.00
10263	SPADE CONTACTING LTD						
S313	MIOCENE VFD - JUNE 2-3/20	261	20-Jul-2020	20-Jul-2020	3,390.60	3,390.60	0.00
<b>Supplier Totals :</b>					3,390.60	3,390.60	0.00





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Invoice No.	Description	Batch	Invoice Date	Due Date			
10253	TATE RANDI						
SEPTEMBER2020	IPM - 50/50 REBATE PROGRAM	241	28-Sep-2020	28-Sep-2020	144.38	144.38	0.00
<b>Supplier Totals :</b>					144.38	144.38	0.00
0585	TELUS						
2385318636/1020	DIRECTORY LISTING - OCT 2020	258	10-Oct-2020	10-Oct-2020	100.93	100.93	0.00
<b>Supplier Totals :</b>					100.93	100.93	0.00
0596	TELUS SERVICES INC.						
2218724	EOC - OCT 20 INTERNET	258	01-Oct-2020	01-Oct-2020	168.00	168.00	0.00
<b>Supplier Totals :</b>					168.00	168.00	0.00
10216	TODCO ENTERPRISES LTD.						
124	AIR ELIMINATOR EQUIPMENT for the SC curling rink	233	24-Sep-2020	24-Sep-2020	7,031.85	7,031.85	0.00
<b>Supplier Totals :</b>					7,031.85	7,031.85	0.00
4587	TOLKO INDUSTRIES						
CRW2020-AUG003	Culvert for outhouse on Mnt Spruce low mo trail - part of Rural Dividend and NDIIT grants.	233	07-Aug-2020	07-Aug-2020	112.00	112.00	0.00
<b>Supplier Totals :</b>					112.00	112.00	0.00
2192	UNITED CONCRETE & GRAVEL LTD.						
H45772	EOC - TASK#210182/SAND BAGS	233	21-Aug-2020	20-Sep-2020	459.20	459.20	0.00
<b>Supplier Totals :</b>					459.20	459.20	0.00
7031	WHITECROSS SCOTT						
SEPTMEBER2020	EAGLE CRK REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	24-Sep-2020	275.00	275.00	0.00
<b>Supplier Totals :</b>					275.00	275.00	0.00
10254	WIEBE LOREN						
SEPTEMBER2020	IPM - 50/50 REBATE PROGRAM	241	28-Sep-2020	28-Sep-2020	422.63	422.63	0.00
<b>Supplier Totals :</b>					422.63	422.63	0.00
10105	WILD JODIE						
OCT13/20	EA/ADMIN - REIMBURSE POSTAGE	254	13-Oct-2020	13-Oct-2020	62.87	62.87	0.00
<b>Supplier Totals :</b>					62.87	62.87	0.00
8925	WILDWOOD COMMUNITY RECREATION ASSOCIATION						
OCTOBER2020	C.C. REC - SUPPORT WILDWOOD HALLOWEEN EVENT	239	01-Oct-2020	01-Oct-2020	1,500.00	1,500.00	0.00



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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
<b>Supplier Totals :</b>					1,500.00	1,500.00	0.00
9045	WILLIAMS EDDIE						
SEPTEMBER2020	BIG LK REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	24-Sep-2020	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
10227	WILLIAMS ENGINEERING CANADA						
0098293	CRD - BCA/SEPT 20 PROFESSIONAL SERVICES	254	15-Oct-2020	15-Oct-2020	36,057.00	36,057.00	0.00
<b>Supplier Totals :</b>					36,057.00	36,057.00	0.00
9748	WRIGHT LYNN						
SEPTEMBER2020	TWO NEW WINDSOCKS FOR SCRA	253	01-Sep-2020	01-Sep-2020	324.80	324.80	0.00
<b>Supplier Totals :</b>					324.80	324.80	0.00
<b>Computer Paid Total :</b>					<b>421,283.29</b>	<b>421,283.29</b>	<b>0.00</b>

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
2502	153 MILE FERTILIZER						
W8144	LIKELY AIRSTRIP - HERBICIDE DELIVERY CHARGES	261	10-Sep-2020	22-Oct-2020	236.25	236.25	0.00
<b>Supplier Totals :</b>				236.25	236.25	0.00	
7184	AALTONEN DON						
22/09/20	LLH VFD - MILEAGE/BUDGET MTG	236	22-Sep-2020	08-Oct-2020	73.70	73.70	0.00
JULY-SEPT2020	LLH VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	15-Sep-2020	08-Oct-2020	625.00	625.00	0.00
<b>Supplier Totals :</b>				698.70	698.70	0.00	
1029	ABC COMMUNICATIONS						
987246	WELLS LIBRARY - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
987299	TEN MILE VFD - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
987300	KERSLEY VFD - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
987336	MCLEESE LK LIBRARY - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
987350	NAZKO LIBRARY - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
987871	INTERLAKES VFD/WEST HALL - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
987939	LONE BUTTE VFD - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
987965	FOREST GROVE LIBRARY - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
987982	OHM REFUSE - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
9888031	HORSEFLY LIBRARY - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
988894	INTERLAKES VFD/HALL#2 - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
989593	FOREST GROVE VFD/HALL #2 - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
990219	INTERLAKES VFD/HALL#3 - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
990263	INTERLAKES LIBRARY - OCT 20 INTERNET	239	01-Oct-2020	08-Oct-2020	44.75	44.75	0.00
<b>Supplier Totals :</b>				626.50	626.50	0.00	
5306	ADT CANADA INC.						
.5306	LIKELY LIBRARY - ALARM MONITORING 28/10/20 - 27/01/21	253	29-Sep-2020	22-Oct-2020	102.44	102.44	0.00
18811895	FOREST GROVE LIBRARY - 24/10/20 - 23/1/21 ALARM MONITORING	259	25-Sep-2020	22-Oct-2020	107.57	107.57	0.00
18811896	INTERLAKES LIBRARY - 24/10/20 - 23/1/21 ALARM MONITORING	259	25-Sep-2020	22-Oct-2020	107.57	107.57	0.00
18811897	HORSEFLY LIBRARY - 24/10/20 - 23/01/21 ALARM MONITORING	259	25-Sep-2020	22-Oct-2020	107.57	107.57	0.00
18811898	LLH LIBRARY - 24/10/20 - 23/01/21 ALARM MONITORING	259	25-Sep-2020	22-Oct-2020	107.57	107.57	0.00
18833843	BIG LK LIBRARY - ALARM MONITORING 28/10/20 - 27/01/21	253	29-Sep-2020	22-Oct-2020	107.89	107.89	0.00
18833844	ALEXIS CRK LIBRARY - ALARM MONITORING 28/10/20 - 27/01/21	253	29-Sep-2020	22-Oct-2020	107.89	107.89	0.00

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18833845	ANAHIM LK LIBRARY - ALARM MONITORING 28/10/20 - 27/01/21	253	29-Sep-2020	22-Oct-2020	107.89	107.8€	0.00
18833846	NAZKO LIBRARY - ALARM MONITORING 28/10/20 - 27/01/21	253	29-Sep-2020	22-Oct-2020	107.89	107.8€	0.00
18833847	TATLK LK LIBRARY - ALARM MONITORING 28/10/20 - 27/01/21	253	29-Sep-2020	22-Oct-2020	102.75	102.7€	0.00
18833848	WELLS LIBRARY - ALARM MONITORING 28/10/20 - 27/01/21	253	29-Sep-2020	22-Oct-2020	102.75	102.7€	0.00
18833849	MCLEESE LK LIBRARY - ALARM MONITORING 28/10/20 - 27/01/21	253	29-Sep-2020	22-Oct-2020	107.89	107.8€	0.00
<b>Supplier Totals :</b>					1,277.67	1,277.67	0.00
2300	ALBERTA FIRE CHIEFS ASSOCIATION						
IN20-0834	WILDWOOD VFD - CANADIAN BUDGET PACKS	240	29-Sep-2020	08-Oct-2020	379.90	379.9€	0.00
<b>Supplier Totals :</b>					379.90	379.9€	0.00
8028	ALL WEST FREIGHT LTD.						
56940	TATLA LK LIBRARY - FREIGHT	264	10-Jun-2020	22-Oct-2020	37.61	37.61	0.00
<b>Supplier Totals :</b>					37.61	37.61	0.00
5864	API ALARM INC.						
694325	SC CRD - OCT 1 - DEC 31/20 ALARM MONITORING	239	01-Oct-2020	08-Oct-2020	78.75	78.7€	0.00
705042	CRD BLDG - OCT 1 - DEC 31/20 ALARM MONITORING	257	01-Oct-2020	22-Oct-2020	787.50	787.5€	0.00
<b>Supplier Totals :</b>					866.25	866.2€	0.00
2846	ASSOCIATED FIRE & SAFETY						
25532	Three sets of turnout gear for West Fraser VFD	236	09-Jul-2020	08-Oct-2020	6,353.39	6,353.3€	0.00
26132	Piercing nozzles for Interlakes VFD	233	17-Sep-2020	08-Oct-2020	2,152.50	2,152.5€	0.00
26156	Turnout gear as per quote SFLQ2718	236	21-Sep-2020	08-Oct-2020	6,356.02	6,356.02	0.00
<b>Supplier Totals :</b>					14,861.91	14,861.91	0.00
7141	ATHERTON DEBORAH						
0000001	INTERLAKES VFD - FIRST RESPONDER TRAINING/VARIOUS MEMBERS	258	09-Oct-2020	22-Oct-2020	1,000.00	1,000.0€	0.00
<b>Supplier Totals :</b>					1,000.00	1,000.0€	0.00
7138	ATHERTON GREG						
JULY-SEPT2020	INTERLAKES VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	30-Sep-2020	08-Oct-2020	375.00	375.0€	0.00
<b>Supplier Totals :</b>					375.00	375.0€	0.00
2519	AVERY WEIGH-TRONIX						
414210	C.C. REFUSE - POWER OUTAGE PHONE	238	22-Sep-2020	08-Oct-2020	393.12	393.12	0.00

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TROUBLESHOOTING							
<b>Supplier Totals :</b>					393.12	393.12	0.00
3037 090572	B BAR S RANCH IPM - SEPT 20 TREATMENTS	242	15-Sep-2020	08-Oct-2020	2,482.20	2,482.20	0.00
<b>Supplier Totals :</b>					2,482.20	2,482.20	0.00
6616 2009001	B.A. BLACKWELL & ASSOCIATES LTD CRD - WILDFIRE PROTECTION PLAN/CWPP UPDATE 2019	233	10-Sep-2020	08-Oct-2020	6,930.00	6,930.00	0.00
<b>Supplier Totals :</b>					6,930.00	6,930.00	0.00
9964 2020676 640	B.K. & FAMILY ENTERPRISES LTD. repair at 1146 Croft Rd. KERSLEY REC - SEPT 20 GARBAGE	258 260	08-Oct-2020 04-Oct-2020	22-Oct-2020 22-Oct-2020	131.25 120.75	131.25 120.75	0.00 0.00
<b>Supplier Totals :</b>					252.00	252.00	0.00
0722 JULY-SEPT2020	BARLOW CREEK RECREATION COMMISSION NC REC & PARKS - REIMBURSE JULY - SEPT 20 THIRD QTR FUNDING	239	02-Oct-2020	08-Oct-2020	5,159.04	5,159.04	0.00
<b>Supplier Totals :</b>					5,159.04	5,159.04	0.00
9889 5401007-002	BC CONSERVATION FOUNDATION 2020 WILDSAFE BC OUTREACH	258	15-Oct-2020	22-Oct-2020	710.00	710.00	0.00
<b>Supplier Totals :</b>					710.00	710.00	0.00
7246 18787665 18866588 18873046 18880160	BDI A DIVISION OF BELL MOBILITY INC. CRD - IPHONE/CASE OTTER BOX/T.OLSEN CRD - IPHONE XR/L. SCHICK CRD - IPHONE XR/R. PEDDIE CRD - OTTER BOX DEFENDER/R. PEDDIE	242 259 259 259	02-Sep-2020 18-Sep-2020 21-Sep-2020 22-Sep-2020	08-Oct-2020 22-Oct-2020 22-Oct-2020 22-Oct-2020	167.99 67.20 67.20 100.79	167.99 67.20 67.20 100.79	0.00 0.00 0.00 0.00
<b>Supplier Totals :</b>					403.18	403.18	0.00
7436 241537	BIG COUNTRY REFORESTATION Danger tree assessment and debris removal for trail refurbishing	254	09-Oct-2020	22-Oct-2020	2,472.75	2,472.75	0.00
<b>Supplier Totals :</b>					2,472.75	2,472.75	0.00
0268 2020FIREPROTE	BIG LAKE COMMUNITY ASSOCIATION BIG LAKE REFUSE - 2020 FIRE PROTECTION	239	06-Oct-2020	08-Oct-2020	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
3363 20-0903	BISHOP PLUMBING & HEATING TEN MILE VFD - INSPECT BROILER & HEATING	256	25-Sep-2020	22-Oct-2020	210.00	210.00	0.00

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CONTROLS							
<b>Supplier Totals :</b>					210.00	210.00	0.00
0947 64211	BLACKSTOCK DISTRIBUTORS EA/ADMIN - COFFEE/SUGAR	265	06-Oct-2020	22-Oct-2020	120.85	120.85	0.00
<b>Supplier Totals :</b>					120.85	120.85	0.00
9297 OCT1/20 OCT13/20 SEPT27/2020	BORTOLUSSI DEBRA SAR - ROPE TECH 1/MILEAGE SAR - GROUND SEARCH LEADER COURSE/MEALS SAR - ROPE TECH 1/MILEAGE & MEALS	258 258 261	01-Oct-2020 13-Oct-2020 27-Sep-2020	22-Oct-2020 22-Oct-2020 22-Oct-2020	497.80 250.00 284.90	497.80 250.00 284.90	0.00 0.00 0.00
<b>Supplier Totals :</b>					1,032.70	1,032.70	0.00
9978 JULY-SEPT2020	BOYCE BRAYDEN DEKA LK VFD - JULY - SEPT 20 LAWN MAINT	237	30-Sep-2020	08-Oct-2020	656.25	656.25	0.00
<b>Supplier Totals :</b>					656.25	656.25	0.00
9971 20201001 20201003	BYSTEDT WYLIE EOC - TASK#210182/SEPT20- OCT3/20 COMMUNITY RECOVERY MANAGER EOC - TASK#210182/OCT 4- 17/20 COMMUNITY RECOVERY MANAGER	239 260	05-Oct-2020 19-Oct-2020	08-Oct-2020 22-Oct-2020	1,200.00 1,479.35	1,200.00 1,479.35	0.00 0.00
<b>Supplier Totals :</b>					2,679.35	2,679.35	0.00
1848 397-292/PC#1 397-292/PC#2	CANADIAN WESTERN MECHANICAL LTD. ALEXANDRIA REFUSE - BIN REPLACEMENTS ALEXANDRIA REFUSE - TRANSFER STATION IMPROVEMENTS	238 240	04-Aug-2020 03-Sep-2020	08-Oct-2020 08-Oct-2020	14,613.48 45,877.85	14,613.48 45,877.85	0.00 0.00
<b>Supplier Totals :</b>					60,491.33	60,491.33	0.00
9821 IN000010791	CANLAN ICE SPORTS CORP SC REC - 4TH QTR MGMT FEES	260	01-Oct-2020	22-Oct-2020	16,357.69	16,357.69	0.00
<b>Supplier Totals :</b>					16,357.69	16,357.69	0.00
6223 2019-035	CARIBOO CHILCOTIN CONSERVATION SOCIETY R/R - WASTE WISE PROGRAM	257	01-Oct-2020	22-Oct-2020	4,046.50	4,046.50	0.00
<b>Supplier Totals :</b>					4,046.50	4,046.50	0.00
6056 OCT-DEC20MGM	CENTRAL CARIBOO ARTS AND CULTURE SOCIETY C.C. ARTS & CULTURE - OCT 1 - DEC 31/20 MANAGEMENT FEES	236	17-Sep-2020	08-Oct-2020	23,625.00	23,625.00	0.00
<b>Supplier Totals :</b>					23,625.00	23,625.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
0027	CENTRAL CARIBOO DISPOSAL SERV. LTD.						
85193	LLH/FG/LB/EAGLE CRK REFUSE - SEPT 20 GARBAGE	256	30-Sep-2020	22-Oct-2020	41,325.03	41,325.03	0.00
85194	SC/INTERLAKES/WATCH LK REFUSE - SEPT 20	256	30-Sep-2020	22-Oct-2020	59,595.78	59,595.78	0.00
85402	C.C. REFUSE - SEPT 20 GARBAGE	256	30-Sep-2020	22-Oct-2020	83,918.45	83,918.45	0.00
854041	150/HORSEFLY/WW/MCLEESE /FROST/CHIMNEY/ALEXIS/RIS KE CRK REFUSE - SEPT 20	256	30-Sep-2020	22-Oct-2020	49,256.66	49,256.66	0.00
85797	OHM LIBRARY - SEPT 20 GARBAGE	256	30-Sep-2020	22-Oct-2020	51.98	51.98	0.00
85798	150 VFD - SEPT 20 GARBAGE	256	30-Sep-2020	22-Oct-2020	113.93	113.93	0.00
85799	108 MILE REFUSE - SEPT 20 GARBAGE	256	30-Sep-2020	22-Oct-2020	10,298.93	10,298.93	0.00
85801	OHM REFUSE - SEPT 20 WEED BIN	256	30-Sep-2020	22-Oct-2020	27.56	27.56	0.00
85802	SAR - SEPT 20 GARBAGE	256	30-Sep-2020	22-Oct-2020	24.15	24.15	0.00
85803	C.C. REFUSE - SEPT 20 WEEDS BIN	256	30-Sep-2020	22-Oct-2020	263.81	263.81	0.00
85804	CRD BLDG - SEPT 20 GARBAGE	256	30-Sep-2020	22-Oct-2020	454.07	454.07	0.00
<b>Supplier Totals :</b>					245,330.35	245,330.35	0.00
1962	CINTAS LOCATION 889						
4061578072	SC CRD - MAT RENTAL	233	15-Sep-2020	08-Oct-2020	59.43	59.43	0.00
4061899846	CRD BLDG - MAT RENTAL/AIR FRESHENER	233	17-Sep-2020	08-Oct-2020	120.62	120.62	0.00
4061899948	WL LIBRARY - MAT RENTAL	253	17-Sep-2020	22-Oct-2020	81.18	81.18	0.00
4062232999	SC CRD - MAT RENTAL	233	22-Sep-2020	08-Oct-2020	59.43	59.43	0.00
4062589689	WL LIBRARY - MAT RENTAL	256	24-Sep-2020	22-Oct-2020	81.18	81.18	0.00
4062589753	CRD BLDG - MAT RENTAL/AIR FRESHENER	242	24-Sep-2020	08-Oct-2020	120.62	120.62	0.00
4062979717	SC CRD - MAT RENTAL	233	29-Sep-2020	08-Oct-2020	59.43	59.43	0.00
4063264221	CRD BLDG - MAT RENTAL/AIR FRESHENER	257	01-Oct-2020	22-Oct-2020	120.62	120.62	0.00
4063264236	WL LIBRARY - MAT RENTAL	257	01-Oct-2020	22-Oct-2020	81.18	81.18	0.00
4063550872	SC CRD - MAT RENTAL	257	06-Oct-2020	22-Oct-2020	59.43	59.43	0.00
4063856800	CRD BLDG - MAT RENTAL/AIR FRESHENER	257	08-Oct-2020	22-Oct-2020	120.62	120.62	0.00
4063856920	WL LIBRARY - MAT RENTAL	257	08-Oct-2020	22-Oct-2020	81.18	81.18	0.00
4064165639	OHM LIBRARY - MAT RENTAL	257	14-Oct-2020	22-Oct-2020	85.16	85.16	0.00
4064165705	SC CRD - MAT RENTAL	257	14-Oct-2020	22-Oct-2020	59.43	59.43	0.00
4064510441	WL LIBRARY - MAT RENTAL	257	15-Oct-2020	22-Oct-2020	81.18	81.18	0.00
4064510499	CRD BLDG - MAT RENTAL/AIR FRESHENER	257	15-Oct-2020	22-Oct-2020	120.62	120.62	0.00
<b>Supplier Totals :</b>					1,391.31	1,391.31	0.00
0055	CITY OF QUESNEL						
28542	QNL LIBRARY - 2020 3RD QTR ELECTRICAL	254	05-Oct-2020	22-Oct-2020	7,337.93	7,337.93	0.00
28593	NC REC - SEPT 20	260	16-Oct-2020	22-Oct-2020	290,553.68	290,553.68	0.00
<b>Supplier Totals :</b>					297,891.61	297,891.61	0.00
0017	CITY OF WILLIAMS LAKE						
21878	CRD - REIMBURSE CITY SPACES/HOUSING STUDY	241	24-Sep-2020	08-Oct-2020	5,218.50	5,218.50	0.00
21879	CMC - AUG 2020 OPERATIONS/MAINT	241	31-Aug-2020	08-Oct-2020	221,660.55	221,660.55	0.00

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Invoice No.	Description						
<b>Supplier Totals :</b>					226,879.05	226,879.05	0.00
0907	CLEANWAY SUPPLY INC.						
I0190829	DEKA LK VFD - TOILET PAPER/GARAGE BAGS	236	24-Sep-2020	08-Oct-2020	184.70	184.70	0.00
I0197955	108 WATER - CR DRUMS/RE INV: W0196370	227	01-Sep-2020	24-Sep-2020	-268.80	-268.80	0.00
W0187447	108 treatment plant - Chlorine	260	15-Oct-2020	22-Oct-2020	1,687.77	1,687.77	0.00
<b>Supplier Totals :</b>					1,603.67	1,603.67	0.00
J2006/20	CMS CLEAR CONSULTING EA - LOW MOBILITY TRAIL CONTRACT	261	30-Sep-2020	22-Oct-2020	2,197.40	2,197.40	0.00
<b>Supplier Totals :</b>					2,197.40	2,197.40	0.00
I0181	COLEBRAN VEGETATION LTD IPM - AUG 21 - SEPT 8/20 CHILCOTIN TREATMENTS	242	21-Sep-2020	08-Oct-2020	14,938.59	14,938.59	0.00
<b>Supplier Totals :</b>					14,938.59	14,938.59	0.00
I01800142545	CONCUR TECHNOLOGIES INC. EA/ADMIN - CONCUR EXPENSES OCT 1 - DEC 31/20	257	03-Oct-2020	22-Oct-2020	5,186.38	5,186.38	0.00
<b>Supplier Totals :</b>					5,186.38	5,186.38	0.00
SEPTEMBER202	CONS COLIN C. CONS - REGULAR CHECKS/VARIOUS SITES	241	30-Sep-2020	08-Oct-2020	1,014.20	1,014.20	0.00
<b>Supplier Totals :</b>					1,014.20	1,014.20	0.00
JULY-SEPT2020	CULLEN GEORGE LLH VFD - JULY - SEPT 20 YARD MAINT	236	28-Sep-2020	08-Oct-2020	450.00	450.00	0.00
<b>Supplier Totals :</b>					450.00	450.00	0.00
I99275935	CVS MIDWEST TAPE LLC CRDL - DVD'S	240	19-Aug-2020	08-Oct-2020	23.51	23.51	0.00
I99291018	CRDL - DVD'S	240	24-Aug-2020	08-Oct-2020	457.46	457.46	0.00
I99330683	CRDL - DVD'S	240	02-Sep-2020	08-Oct-2020	221.53	221.53	0.00
I99360860	CRDL - DVD'S	240	09-Sep-2020	08-Oct-2020	184.74	184.74	0.00
I99391870	CRDL - DVD'S	240	16-Sep-2020	08-Oct-2020	249.07	249.07	0.00
I99415200	CRDL - DVD'S	261	22-Sep-2020	22-Oct-2020	302.19	302.19	0.00
<b>Supplier Totals :</b>					1,438.50	1,438.50	0.00
I833588	DARYL'S CONTRACTING LTD. 150 VFD - SUPPLY & INSTALL CULVERT	236	10-Sep-2020	08-Oct-2020	1,470.00	1,470.00	0.00
<b>Supplier Totals :</b>					1,470.00	1,470.00	0.00
I505960	DAVID BEHARRELL ENTERPRISES install new wtaer service at 2502 Sutton Rd.	258	06-Oct-2020	22-Oct-2020	572.25	572.25	0.00
I551748	4884 Gloinnzun Drive water	233	29-Sep-2020	08-Oct-2020	435.75	435.75	0.00



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Invoice No.	Description						
	connection WO #4176						
<b>Supplier Totals :</b>					1,008.00	1,008.00	0.00
9941	DE VRIES PIRKKO						
JULY-SEPT2020	INTERLAKES VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	30-Sep-2020	08-Oct-2020	750.00	750.00	0.00
<b>Supplier Totals :</b>					750.00	750.00	0.00
9796	DENNISON DORI						
JULY-SEPT2020	DEKA LK VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	30-Sep-2020	08-Oct-2020	208.33	208.33	0.00
<b>Supplier Totals :</b>					208.33	208.33	0.00
7484	DEVEREAUX DIANNE						
SEPTEMBER202	TEN MILE VFD - SEPT 20 JANITORIAL	236	30-Sep-2020	08-Oct-2020	60.00	60.00	0.00
<b>Supplier Totals :</b>					60.00	60.00	0.00
0035	DISTRICT OF 100 MILE HOUSE						
11485	SC TRANSIT - SEPT 20	260	20-Oct-2020	22-Oct-2020	1,224.24	1,224.24	0.00
2020100501	OHM LIBRARY - JULY - SPET 30/20 WATER & SEWER	254	05-Oct-2020	22-Oct-2020	395.81	395.81	0.00
<b>Supplier Totals :</b>					1,620.05	1,620.05	0.00
9186	DOERKSEN TYLER						
SEPTEMBER202	WELLS REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	08-Oct-2020	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
0533	E.B. HORSMAN & SON						
12622233	Supply replacement lamps for CRD Williams Lake office per Quote # 8042519 (Shawn) dated September 11	233	15-Sep-2020	08-Oct-2020	279.90	279.90	0.00
<b>Supplier Totals :</b>					279.90	279.90	0.00
9946	EISELE BERND						
SEPTEMBER202	PLANNING - SEPT 20 APC MILEAGE/SECRETARY	236	17-Sep-2020	08-Oct-2020	36.00	36.00	0.00
<b>Supplier Totals :</b>					36.00	36.00	0.00
8354	ELLIOTT ROBERT						
070137	CHIMNEY LK REFUSE - SEPT 11-16/20 MAINT	238	16-Sep-2020	08-Oct-2020	1,320.00	1,320.00	0.00
070139	CHIMNEY LK REFUSE - SEPT 21-23/20 MAINT	238	23-Sep-2020	08-Oct-2020	2,000.00	2,000.00	0.00
070140	CHIMNEY LK REFUSE - SEPT 25-29/20	238	30-Sep-2020	08-Oct-2020	720.00	720.00	0.00
070141	CHIMNEY LK REFUSE - OCT 5/20 MAINT	257	15-Oct-2020	22-Oct-2020	240.00	240.00	0.00
<b>Supplier Totals :</b>					4,280.00	4,280.00	0.00

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8057	ESCRIBE SOFTWARE LTD.						
2499	ADMIN - AUG 1/20 - JULY 31/21 WEBCASTING PLUS SETUP & TRAINING	236	30-Jul-2020	08-Oct-2020	16,604.00	16,604.00	0.00
<b>Supplier Totals :</b>					16,604.00	16,604.00	0.00
9914	EXCEED ELECTRICAL ENGINEERING						
741	Alexis Creek water troubleshooting and support	236	16-Sep-2020	08-Oct-2020	4,651.97	4,651.97	0.00
<b>Supplier Totals :</b>					4,651.97	4,651.97	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
MAY-AUG2020	AREA H CH - REIMBURSE MAY - AUG 20 HYDRO/FORTIS	260	15-Oct-2020	22-Oct-2020	2,050.00	2,050.00	0.00
<b>Supplier Totals :</b>					2,050.00	2,050.00	0.00
4961	FRONTIER POWER PRODUCTS LTD.						
367954	Routine maintenance of various generators in CRD	242	31-Aug-2020	08-Oct-2020	1,155.00	1,155.00	0.00
367955/367953	Routine maintenance of various generators in CRD	242	31-Aug-2020	08-Oct-2020	2,310.00	2,310.00	0.00
367957/367956	Routine maintenance of various generators in CRD	242	31-Aug-2020	08-Oct-2020	2,310.00	2,310.00	0.00
367958	Routine maintenance of various generators in CRD	242	31-Aug-2020	08-Oct-2020	1,370.71	1,370.71	0.00
367959	Routine maintenance of various generators in CRD	242	31-Aug-2020	08-Oct-2020	1,351.61	1,351.61	0.00
367969/367970/3	Routine maintenance of various generators in CRD	242	16-Sep-2020	08-Oct-2020	3,622.50	3,622.50	0.00
<b>Supplier Totals :</b>					12,119.82	12,119.82	0.00
4421	FULTON & COMPANY LLP						
337782	BYLAW ENF - LEGAL FEES	241	28-Sep-2020	08-Oct-2020	1,696.07	1,696.07	0.00
<b>Supplier Totals :</b>					1,696.07	1,696.07	0.00
8963	GAGNE KIM						
SEPTMEBER202	CHIMNEY LK REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	08-Oct-2020	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
0577	GARTH'S ELECTRIC LTD.						
21562	CHANGE WINDSOCKS AND REPAIR YARD LIGHT at SC Airport	233	25-Aug-2020	08-Oct-2020	350.38	350.38	0.00
21615	CHANGE WINDSOCKS AND REPAIR YARD LIGHT at SC Airport	233	11-Sep-2020	08-Oct-2020	357.70	357.70	0.00
<b>Supplier Totals :</b>					708.08	708.08	0.00
0837	GIBRALTAR MINES LTD.						
APR-20	C.C. REFUSE - APR 2020 LANDFILL	238	10-Jun-2020	08-Oct-2020	37,521.09	37,521.09	0.00
MAY-20	C.C. REFUSE - MAY 2020 LANDFILL	238	10-Jun-2020	08-Oct-2020	39,376.26	39,376.26	0.00
<b>Supplier Totals :</b>					76,897.35	76,897.35	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
3557	GLOBALSTAR CANADA SATELLITE CO.						
5970689	SAR - SAT PHONE	242	30-Sep-2020	08-Oct-2020	492.64	492.64	0.00
5970690	911/CRD - SAT PHONE	242	30-Sep-2020	08-Oct-2020	1,355.04	1,355.04	0.00
				<b>Supplier Totals :</b>	1,847.68	1,847.68	0.00
8852	GOLD TRAIL RECYCLING LTD.						
8274	EPR PICK UPS - VARIOUS SITES	259	30-Sep-2020	22-Oct-2020	630.00	630.00	0.00
8275	OHM REFUSE - HHW COLLECTION	259	30-Sep-2020	22-Oct-2020	525.00	525.00	0.00
				<b>Supplier Totals :</b>	1,155.00	1,155.00	0.00
2285	GORDON'S SEPTIC TANK SERVICES LTD.						
6137	Wildwood Highway Lift Station Cleaning	240	29-Sep-2020	08-Oct-2020	819.00	819.00	0.00
				<b>Supplier Totals :</b>	819.00	819.00	0.00
6882	GRAYDON GROUP MANAGEMENT						
RC217206	911 - DRAGON/MILBURN MT. REPEATOR TOWERS	257	01-Oct-2020	22-Oct-2020	578.34	578.34	0.00
RC217487	WW/LB/LLH/108 WATER - OCT 1 - DEC 31/20 ALARM MONITORING	260	01-Oct-2020	22-Oct-2020	683.55	683.55	0.00
				<b>Supplier Totals :</b>	1,261.89	1,261.89	0.00
3284	GROSSO PRE-CAST & CRANE SERVICES						
725005464	FROST CRK REFUSE - BLOCKS/CRANE/SAND HUT	238	28-Sep-2020	08-Oct-2020	1,579.20	1,579.20	0.00
725005475	150/WILDWOOD REFUSE - CRANE/DROP BLOCKS	256	29-Sep-2020	22-Oct-2020	3,158.40	3,158.40	0.00
				<b>Supplier Totals :</b>	4,737.60	4,737.60	0.00
0139	GUILLEVIN INTERNATIONAL CO.						
0430-613528	Five sets of turnout gear for Lac La Hache VFD.	233	10-Jul-2020	08-Oct-2020	12,547.50	12,547.50	0.00
0430-616491	Supply Quantifit Respirator Equipment c/w all required adaptors and 5 year Calibration and Maintenanc	233	29-Jul-2020	08-Oct-2020	45,354.40	45,354.40	0.00
				<b>Supplier Totals :</b>	57,901.90	57,901.90	0.00
2069	HADDAD CHRIS						
OCT12/20	108 VFD - BUDGET MTG/MILEAGE	257	12-Oct-2020	22-Oct-2020	99.00	99.00	0.00
				<b>Supplier Totals :</b>	99.00	99.00	0.00
7432	HERL ERIC						
22/09/20	LLH VFD - REIMBURSE/LIGHT SWITCH FRONT BLDG	236	22-Sep-2020	08-Oct-2020	274.46	274.46	0.00
				<b>Supplier Totals :</b>	274.46	274.46	0.00
4248	HIGHRIDGE EXCAVATING LTD.						
259	CHIMNEY LK REFUSE - SORTING/PILING/ETC	238	20-Sep-2020	08-Oct-2020	535.50	535.50	0.00

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Invoice No.	Description						
<b>Supplier Totals :</b>					535.50	535.50	0.00
0088	HODGSON RICK						
SEPTEMBER202	BLDG INSP - SEPT 2020	237	30-Sep-2020	08-Oct-2020	1,365.05	1,365.05	0.00
<b>Supplier Totals :</b>					1,365.05	1,365.05	0.00
3837	HORIZON CLIMATE CONTROLS						
1674-105166	OHM LIBRARY - QUARTERLY SERVICE PUMPS/VENTS	257	09-Oct-2020	22-Oct-2020	2,819.05	2,819.05	0.00
<b>Supplier Totals :</b>					2,819.05	2,819.05	0.00
1075	HORSEFLY HISTORICAL SOCIETY						
2020FEEFORSE	C.C. ARTS & CULTURE - 2020 FEE FOR SERVICE	261	23-Sep-2020	22-Oct-2020	4,000.00	4,000.00	0.00
<b>Supplier Totals :</b>					4,000.00	4,000.00	0.00
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
SEPTEMBER202	HORSEFLY REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	08-Oct-2020	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
2184	HORSEFLY VOLUNTEER FIRE DEPARTMENT						
2020FIREPROTE	HORSEFLY REFUSE - 2020 FIRE PROTECTION	239	06-Oct-2020	08-Oct-2020	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
4665	HUSKA HOLDINGS LTD.						
11078	OHM REFUSE - WOODWASTE SORTING/GRINDING/ETC	238	20-Aug-2020	08-Oct-2020	39,462.94	39,462.94	0.00
11088	LLH REFUSE - WOODWASTE SORTING/GRINDING/HAULING /ETC	238	10-Sep-2020	08-Oct-2020	30,173.49	30,173.49	0.00
11094	150 REFUSE - WOODWASTE/GRINDING/HAULING/ETC.	259	29-Sep-2020	22-Oct-2020	29,259.82	29,259.82	0.00
<b>Supplier Totals :</b>					98,896.25	98,896.25	0.00
4630	ILJ VENTURES LTD.						
SEPTEMBER20-	BIG LK/LIKELY REFUSE - SEPT 20	259	30-Sep-2020	22-Oct-2020	12,185.25	12,185.25	0.00
SEPTEMBER20-	HORSEFLY REFUSE - SEPT 20	259	30-Sep-2020	22-Oct-2020	7,226.10	7,226.10	0.00
SEPTEMBER202	MCLEESE/ALEXIS/RISKE/150/NEMIAH/LLH REFUSE - SEPT 20	259	30-Sep-2020	22-Oct-2020	8,738.10	8,738.10	0.00
<b>Supplier Totals :</b>					28,149.45	28,149.45	0.00
0602	INFOSAT TELECOMMUNICATIONS						
444389	E. PLANNING - SAT PHONE	260	01-Oct-2020	22-Oct-2020	63.84	63.84	0.00
444637	911 - FOCC BACK UP	260	01-Oct-2020	22-Oct-2020	49.00	49.00	0.00
<b>Supplier Totals :</b>					112.84	112.84	0.00
6938	IRIDIA MEDICAL INC.						

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20-2709			258 08-Oct-2020	22-Oct-2020	105.00	105.00	0.00
20-2710	150 VFD - 2020 AED MEDICAL DIRECTION		258 08-Oct-2020	22-Oct-2020	105.00	105.00	0.00
20-2711	BOUCHIE LK VFD - 2020 AED MEDICAL DIRECTION		258 08-Oct-2020	22-Oct-2020	105.00	105.00	0.00
20-2712	FOREST GROVE VFD - 2020 AED MEDICAL DIRECTION		258 08-Oct-2020	22-Oct-2020	105.00	105.00	0.00
20-2713	KERSLEY VFD - 2020 AED MEDICAL DIRECTION		258 08-Oct-2020	22-Oct-2020	105.00	105.00	0.00
20-2714	LONE BUTTE VFD - 2020 AED MEDICAL DIRECTION		258 08-Oct-2020	22-Oct-2020	105.00	105.00	0.00
20-2715	MIOCENE VFD - 2020 AED MEDICAL DIRECTION		258 08-Oct-2020	22-Oct-2020	105.00	105.00	0.00
20-2716	WILDWOOD VFD - 2020 AED MEDICAL DIRECTION		258 08-Oct-2020	22-Oct-2020	105.00	105.00	0.00
<b>Supplier Totals :</b>					840.00	840.00	0.00
8134	JEPSON PETROLEUM LTD.						
668760	SAR - FUEL	236	30-Sep-2020	08-Oct-2020	637.50	637.50	0.00
<b>Supplier Totals :</b>					637.50	637.50	0.00
6314	KONE INC.						
959687653	OHM LIBRARY - 01/10/20 - 31/12/20 MAINT	257	01-Oct-2020	22-Oct-2020	311.82	311.82	0.00
<b>Supplier Totals :</b>					311.82	311.82	0.00
0320	KONING DONNA						
ME1020	KERSLEY RECREATION - CUSTODIAL	255	14-Oct-2020	22-Oct-2020	936.36	936.36	0.00
<b>Supplier Totals :</b>					936.36	936.36	0.00
1211	LAKE CITY GLASS LTD.						
11223	C.C. REFUSE - REPAIR SECURITY SHUTTER/SCALE SHACK	256	30-Sep-2020	22-Oct-2020	106.40	106.40	0.00
<b>Supplier Totals :</b>					106.40	106.40	0.00
1107	LIKELY & DISTRICT CHAMBER OF COMMERCE						
26	C.C. ARTS & CULTURE - 2020 CEDAR CITY MUSEUM FEE FOR SERVICE	233	20-Sep-2020	08-Oct-2020	4,000.00	4,000.00	0.00
<b>Supplier Totals :</b>					4,000.00	4,000.00	0.00
8351	LOGGER'S CATERING						
389490	UBCM - LUNCH	242	22-Sep-2020	08-Oct-2020	231.84	231.84	0.00
389492	UBCM - LUNCH	242	23-Sep-2020	08-Oct-2020	231.84	231.84	0.00
389493	UBCM - LUNCH	242	24-Sep-2020	08-Oct-2020	231.84	231.84	0.00
<b>Supplier Totals :</b>					695.52	695.52	0.00
2119	LONE BUTTE/HORSE LAKE COMMUNITY ASSOC.						
APR-SEPT2020	AREA L CH - LONE BUTTE/HORSE LK REIMBURSE FORTIS/TELUS/HYDRO	240	30-Sep-2020	08-Oct-2020	2,839.21	2,839.21	0.00

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<b>Supplier Totals :</b>					2,839.21	2,839.21	0.00
0043	LOOMIS EXPRESS						
9127640	ADMIN - COURIER AUG 24 - SEPT 18/20	238	18-Sep-2020	08-Oct-2020	567.59	567.5€	0.00
9138726	ADMIN - COURIER SEPT 22-25/20	238	25-Sep-2020	08-Oct-2020	364.22	364.22	0.00
9149839	ADMIN - COURIER SEPT 3 - OCT 2/20	254	02-Oct-2020	22-Oct-2020	1,001.46	1,001.4€	0.00
9160072	ADMIN - COURIER SEPT 15 - OCT 8/20	254	09-Oct-2020	22-Oct-2020	748.89	748.8€	0.00
<b>Supplier Totals :</b>					2,682.16	2,682.1€	0.00
6329	LYNN'S CONTRACTING						
10684	KOSTA COVE TRAIL - FIRE RINGS/LOG BENCH/SIGNS/POSTS	236	17-Aug-2020	08-Oct-2020	2,139.20	2,139.2€	0.00
<b>Supplier Totals :</b>					2,139.20	2,139.2€	0.00
0612	M.H. KING EXCAVATING LTD.						
5558	Repairs to Damaged Manhole at Wildwood per Quote Dated June 29, 2020 (Mike King)	254	16-Oct-2020	22-Oct-2020	2,538.90	2,538.9€	0.00
<b>Supplier Totals :</b>					2,538.90	2,538.9€	0.00
7480	MACHADO JULIE						
JULY-SEPT2020	LLH VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	15-Sep-2020	08-Oct-2020	500.00	500.0€	0.00
<b>Supplier Totals :</b>					500.00	500.0€	0.00
1325	MACKAY ELECTRIC						
14391	CRD BLDG - REPLACE BALLAST/BULBS/MTG AND LUNCH ROOM	256	25-Sep-2020	22-Oct-2020	94.50	94.5€	0.00
14419	CRD BLDG - SEVICE GENERATOR	257	02-Oct-2020	22-Oct-2020	100.18	100.1€	0.00
<b>Supplier Totals :</b>					194.68	194.6€	0.00
0974	MAHOOD VALLEY RANCH						
SEPTEMBER202	R/R MAINT - SEPT 20 MAHOOD	261	30-Sep-2020	22-Oct-2020	1,895.25	1,895.2€	0.00
<b>Supplier Totals :</b>					1,895.25	1,895.2€	0.00
9730	MARK WILLIAMSON CONTRACTING						
125/20	INTERLAKES VFD - REPAIR DOOR/HANDRAIL/ETC.	237	23-Sep-2020	08-Oct-2020	1,890.00	1,890.0€	0.00
<b>Supplier Totals :</b>					1,890.00	1,890.0€	0.00
9408	MASUN COMMUNICATIONS						
SMCLPC10-20	E. PLANNING - CRD/CDC COUMMUNITY LIASON OCT 2020	258	15-Oct-2020	22-Oct-2020	7,875.00	7,875.0€	0.00
<b>Supplier Totals :</b>					7,875.00	7,875.0€	0.00

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0454	MEGYESI PHIL						
10686	WEST FRASER VFD - REIMBURSE DRIVER'S MEDICAL	242	24-Sep-2020	08-Oct-2020	120.00	120.00	0.00
APR-SEPT2020	WEST FRASER VFD - APR - SEPT 20 LAWN MAINT	254	05-Oct-2020	22-Oct-2020	300.00	300.00	0.00
<b>Supplier Totals :</b>					420.00	420.00	0.00
10018	MORTON PATRICK						
13	NIMPO REFUSE - SEPT 20 ATTENDANT SERVICES	238	29-Sep-2020	08-Oct-2020	790.00	790.00	0.00
<b>Supplier Totals :</b>					790.00	790.00	0.00
8996	MULVAHILL JOE						
SEPTEMBER202	ALEXIS CRK REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	08-Oct-2020	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
9240	NASH TOM						
JULY-SEPT2020	DEKA LK VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	30-Sep-2020	08-Oct-2020	208.33	208.33	0.00
<b>Supplier Totals :</b>					208.33	208.33	0.00
5030	NICK'S RAG & TUBE						
915	SC AIRPORT - SEPT 20 FUEL SALES	260	01-Oct-2020	22-Oct-2020	259.81	259.81	0.00
ME1020	S.C. AIRPORT MANAGEMENT	255	14-Oct-2020	22-Oct-2020	8,750.00	8,750.00	0.00
<b>Supplier Totals :</b>					9,009.81	9,009.81	0.00
9218	NIMPO CONTRACTING						
SEPTEMBER202	NEMIAH REFUSE - SEPT 20	259	30-Sep-2020	22-Oct-2020	5,129.25	5,129.25	0.00
SEPTEMBER202	WEST CHILCOTIN REFUSE - SEPT 20	259	30-Sep-2020	22-Oct-2020	3,322.01	3,322.01	0.00
SEPTEMBER202	COCHIN/PUNTZI/TATLA LK/KLEENA KLEENE REFUSE - SEPT 20	259	30-Sep-2020	22-Oct-2020	5,822.87	5,822.87	0.00
<b>Supplier Totals :</b>					14,274.13	14,274.13	0.00
7254	NOORT INVESTMENTS & ASSOCIATES						
ME1120	SC CRD - MONTHLY RENT	255	14-Oct-2020	22-Oct-2020	1,983.26	1,983.26	0.00
<b>Supplier Totals :</b>					1,983.26	1,983.26	0.00
7386	NORTHERN RECYCLING INC						
SEPTEMBER202	ALEXANDRIA/BAKER/COTTON WOOD/TITETOWN/WELLS REFUSE - SEPT 20	259	30-Sep-2020	22-Oct-2020	25,478.95	25,478.95	0.00
<b>Supplier Totals :</b>					25,478.95	25,478.95	0.00
6758	NORTHWEST FUELS LTD						
9073	4300L of AV Gas for Anahim Lake Airport	236	23-Sep-2020	08-Oct-2020	5,797.71	5,797.71	0.00
9105	24,000L of Jet A for Anahim Lake Airport	236	30-Sep-2020	08-Oct-2020	18,723.95	18,723.95	0.00

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
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<b>Supplier Totals :</b>				24,521.66	24,521.66	0.00	
1984	O-NETRIX SOLUTIONS INC.						
329890	CRD BLDG/QNL & OHM LIBRARY - PANIC BUTTONS	236	23-Sep-2020	08-Oct-2020	3,170.75	3,170.75	0.00
330013	WL LIBRARY - TROUBLESHOOT PHONE	257	15-Oct-2020	22-Oct-2020	123.20	123.20	0.00
<b>Supplier Totals :</b>				3,293.95	3,293.95	0.00	
5565	PARE MAURICE						
JULY-SEPT2020	LLH VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	15-Sep-2020	08-Oct-2020	250.00	250.00	0.00
<b>Supplier Totals :</b>				250.00	250.00	0.00	
0828	PDS GUARD SERVICES LTD						
17861	NC CRD - SEPT 20 ALARM MONITORING/SEPT 25 RESPONSE	256	30-Sep-2020	22-Oct-2020	483.00	483.00	0.00
<b>Supplier Totals :</b>				483.00	483.00	0.00	
7410	PERLICK BIANKA						
SEPTEMBER202	LLH VFD - SEPT 20 JANITORIAL	236	28-Sep-2020	08-Oct-2020	300.00	300.00	0.00
<b>Supplier Totals :</b>				300.00	300.00	0.00	
8300	PHINNEY DELMAR						
SEPTEMBER2020	COTTONWOOD REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	08-Oct-2020	300.00	300.00	0.00
<b>Supplier Totals :</b>				300.00	300.00	0.00	
2741	PICCOLO ADAM						
JULY-SEPT2020	108 VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	238	22-Sep-2020	08-Oct-2020	350.00	350.00	0.00
<b>Supplier Totals :</b>				350.00	350.00	0.00	
9863	PRESTON LAYLA						
JULY-SEPT2020	SAR - ADMIN CONTACT SERVICES JULY - SEPT 30/20	237	29-Sep-2020	08-Oct-2020	750.00	750.00	0.00
<b>Supplier Totals :</b>				750.00	750.00	0.00	
2211	PROFIRE EMERGENCY EQUIPMENT INC.						
SQ0038693	KERSLEY VFD - E#13 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038694	KERSLEY VFD - E#13/REPAIR LEAK FOAM TANK	263	30-Sep-2020	22-Oct-2020	239.90	239.90	0.00
SQ0038695	DEKA LK VFD - E#12 PUMP TEST	262	30-Sep-2020	22-Oct-2020	695.52	695.52	0.00
SQ0038696	DEKA LK VFD - E#12 JET PRIMER	262	30-Sep-2020	22-Oct-2020	159.94	159.94	0.00
SQ0038697	150 VFD - E#14 PUMP TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038698	150 VFD - R#11/PRIMER TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038699	150 VFD - R#11/PRIMER CONTROL VALVE	262	30-Sep-2020	22-Oct-2020	654.40	654.40	0.00
SQ0038700	FOREST GROVE VFD - E#21 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00



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SQ0038701	KERSLEY VFD - T#11 PUMP TEST	263	30-Sep-2020	22-Oct-2020	695.52	695.52	0.00
SQ0038702	WILDWOOD VFD - T#13 PUMP TEST	264	30-Sep-2020	22-Oct-2020	695.52	695.52	0.00
SQ0038703	WILDWOOD VFD - T#13/DISCHARGE VALVE/BALL/ETC.	264	30-Sep-2020	22-Oct-2020	267.41	267.41	0.00
SQ0038704	WILDWOOD VFD - T#11 PUMP TEST	264	30-Sep-2020	22-Oct-2020	695.52	695.52	0.00
SQ0038707	WILDWOOD VFD - T#11/SUCTION VALVES	264	30-Sep-2020	22-Oct-2020	92.81	92.81	0.00
SQ0038708	MIOCENE VFD - T#11 PUMP TEST	264	30-Sep-2020	22-Oct-2020	695.52	695.52	0.00
SQ0038709	LLH VFD - T#11 PUMP TEST	263	30-Sep-2020	22-Oct-2020	695.52	695.52	0.00
SQ0038710	DEKA LK VFD - E#21 LADDER INSPECTION	262	30-Sep-2020	22-Oct-2020	199.05	199.05	0.00
SQ0038711	DEKA LK VFD - E#21 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038712	KERSLEY VFD - E#11 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	191.99	191.99	0.00
SQ0038713	KERSLEY VFD - E#11 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038714	KERSLEY VFD - E#12 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	68.70	68.70	0.00
SQ0038715	KERSLEY VFD - E#12 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038716	DEKA LK VFD - E#11 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	130.35	130.35	0.00
SQ0038717	DEKA LK VFD - E#11 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038718	DEKA LK VFD - E#11/THROTTLE CONTROL	263	30-Sep-2020	22-Oct-2020	126.17	126.17	0.00
SQ0038719	LONE BUTTE VFD - E#11 LADDER INSPECTION	264	30-Sep-2020	22-Oct-2020	199.05	199.05	0.00
SQ0038720	LONE BUTTE VFD - E#11 PUMP TEST	264	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038721	LONE BUTTE VFD - T#11 LADDER INSPECTION	264	30-Sep-2020	22-Oct-2020	130.35	130.35	0.00
SQ0038722	LONE BUTTE VFD - T#11 PUMP SERVICE	264	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038723	LLH VFD - E#11 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	199.05	199.05	0.00
SQ0038724	LLH VFD - E#11 PUMP TEST	264	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038725	LLH VFD - E#11/MONITOR VALVE/SWITCH/ETC.	264	30-Sep-2020	22-Oct-2020	331.68	331.68	0.00
SQ0038726	INTERLAKES VFD - E#11 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	191.99	191.99	0.00
SQ0038727	INTERLAKES VFD - E#11 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038728	INTERLAKES VFD - E#21 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	191.99	191.99	0.00
SQ0038729	INTERLAKES VFD - E#21 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038730	INTERLAKES VFD - E#31 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	130.35	130.35	0.00
SQ0038731	INTERLAKES VFD - E#31 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038732	FOREST GROVE VFD - E#11 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	191.99	191.99	0.00
SQ0038733	FOREST GROVE VFD - E#11 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038734	FOREST GROVE VFD - E#11/PRECONNECT VALVES	263	30-Sep-2020	22-Oct-2020	555.73	555.73	0.00
SQ0038735	FOREST GROVE VFD - E#21 LADDER INSPECTION	263	30-Sep-2020	22-Oct-2020	191.99	191.99	0.00
SQ0038736	FOREST GROVE VFD - E#12 PUMP TEST	263	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038737	108 VFD - E#12/LADDER INSPECTION	262	30-Sep-2020	22-Oct-2020	267.74	267.74	0.00
SQ0038738	108 VFD - D#12/PUMP TESTS	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00

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SQ0038739	108 VFD - T#118/LADDER INSPECTION	262	30-Sep-2020	22-Oct-2020	130.35	130.35	0.00
SQ0038740	108 VFD - T#11 PUMP TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038741	108 VFD - T#11 PUMP TEST	262	30-Sep-2020	22-Oct-2020	485.55	485.55	0.00
SQ0038742	LLH VFD - E#12 LADDER INSPECTION	264	30-Sep-2020	22-Oct-2020	199.05	199.05	0.00
SQ0038743	LLH VFD - E#12 PUMP SERVICE	264	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038744	150 VFD - E#15 PUMP TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038745	150 VFD - E#15 DRIVE SHAFT/GEAR BOX/DISHCHARGE VALVE	262	30-Sep-2020	22-Oct-2020	928.01	928.01	0.00
SQ0038746	150 VFD - E#11 LADDER INSPECTION	262	30-Sep-2020	22-Oct-2020	191.99	191.99	0.00
SQ0038747	150 VFD - E#11 PUMP TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038748	150 VFD - E#12 LADDER INSPECTION	262	30-Sep-2020	22-Oct-2020	130.35	130.35	0.00
SQ0038749	150 VFD - E#12 PUMP TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038750	MIOCENE VFD - E#11 LADDER INSPECTION	264	30-Sep-2020	22-Oct-2020	130.35	130.35	0.00
SQ0038751	MIOCENE VFD - E#11 PUMP TEST	264	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038752	WILDWOOD VFD - E#11 LADDER INSPECTION	264	30-Sep-2020	22-Oct-2020	329.40	329.40	0.00
SQ0038753	WILDWOOD VFD - E#11 PUMP TEST	264	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038754	WILDWOOD VFD - E#11/PRIMER CONTROL VALVE	262	30-Sep-2020	22-Oct-2020	211.65	211.65	0.00
SQ0038755	WEST FRASER VFD - E#11 LADDER INSPECTION	264	30-Sep-2020	22-Oct-2020	191.99	191.99	0.00
SQ0038756	WEST FRASER VFD - E#11 PUMP TEST	264	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038757	BARLOW CRK VFD - E#11 LADDER INSPECTION	262	30-Sep-2020	22-Oct-2020	191.99	191.99	0.00
SQ0038758	BARLOW CRK VFD - E#11 PUMP TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038759	BOUCHIE LK VFD - E#11 LADDER INSPECTION	262	30-Sep-2020	22-Oct-2020	322.34	322.34	0.00
SQ0038760	BOUCHIE LK VFD - D#11 PUMP TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
SQ0038761	BOUCHIE LK VFD - ND#11/PRIMER CONTROL VALVE	262	30-Sep-2020	22-Oct-2020	80.95	80.95	0.00
SQ0038762	TEN MILE VFD - E#11/LADDER INSPECTION	262	30-Sep-2020	22-Oct-2020	199.05	199.05	0.00
SQ0038763	TEN MILE VFD - P#11/PUMP TEST	262	30-Sep-2020	22-Oct-2020	854.28	854.28	0.00
<b>Supplier Totals :</b>					36,528.61	36,528.61	0.00
10112	QUADIENT CANADA LTD.						
234883200930	EA/ADMIN - ACCT#234883 POSTAGE	265	01-Oct-2020	22-Oct-2020	1,088.53	1,088.53	0.00
6237727	EA/ADMIN - POSTAGE MACHINE	258	01-Oct-2020	22-Oct-2020	874.27	874.27	0.00
<b>Supplier Totals :</b>					1,962.80	1,962.80	0.00
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
333200	Supply only Folding Table for COVID-19 Meeting Space	240	31-Jul-2020	08-Oct-2020	194.88	194.88	0.00
<b>Supplier Totals :</b>					194.88	194.88	0.00
8974	QUESNEL COMMUNICATIONS INC.						
1038	911 - OCT 20 TOWER RENTAL	258	01-Oct-2020	22-Oct-2020	787.50	787.50	0.00

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<b>Supplier Totals :</b>				787.50	787.50	0.00	
8236	RCAP LEASING						
2782484	ADMIN/ENV SERIVCES - COPIER RENTALS	258	02-Oct-2020	22-Oct-2020	636.16	636.16	0.00
2782485	ADMIN - COPIER RENTAL	258	02-Oct-2020	22-Oct-2020	1,679.26	1,679.26	0.00
<b>Supplier Totals :</b>				2,315.42	2,315.42	0.00	
8233	RICOH CANADA INC.						
SCO93001196	ADMIN - 20/06/20 - 20/09/20 PHOTOCOPIES	261	30-Sep-2020	22-Oct-2020	894.28	894.28	0.00
SCO93001197	EOC - 20/06/20 - 20/09/20 PHOTOCOPIES	261	30-Sep-2020	22-Oct-2020	91.19	91.19	0.00
<b>Supplier Totals :</b>				985.47	985.47	0.00	
6069	RIED MARSHA						
JULY-SEPT2020	108 VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	22-Sep-2020	08-Oct-2020	750.00	750.00	0.00
<b>Supplier Totals :</b>				750.00	750.00	0.00	
3429	ROCKY MOUNTAIN PHOENIX						
IN0125095	Helmets for Lone Butte VFD as per quote QT0042576.	253	01-Sep-2020	22-Oct-2020	4,488.75	4,488.75	0.00
IN022776	Supply One (1) Used Max-Air American Airworks 5000 PSI Compressor per email quote dated July 30, 202	236	28-Aug-2020	08-Oct-2020	6,720.00	6,720.00	0.00
<b>Supplier Totals :</b>				11,208.75	11,208.75	0.00	
9885	ROD MOHR SERVICES						
994104	OHM LIBRARY - FIX HOLE BATHROOM/HAND SANITIZER	236	29-Sep-2020	08-Oct-2020	339.00	339.00	0.00
<b>Supplier Totals :</b>				339.00	339.00	0.00	
0911	SANDTRONIC BUSINESS SYSTEMS LTD.						
INV000046054	WL LIBRARY - PHOTOCOPIES	256	30-Sep-2020	22-Oct-2020	32.76	32.76	0.00
<b>Supplier Totals :</b>				32.76	32.76	0.00	
3933	SCHICKWORKS SIGNS & STITCHES						
38787	SIGNAGE FOR CWF PROJECTS - required by federal government to acknowlege funding contribution	240	18-Aug-2020	08-Oct-2020	134.93	134.93	0.00
38879	MCLEESE LK REFUSE - SIGN PATCHES	238	11-Sep-2020	08-Oct-2020	39.20	39.20	0.00
38906	R/R - SIGNS	238	17-Sep-2020	08-Oct-2020	277.76	277.76	0.00
38911	White panels to complete the SCRA highway sign.	233	17-Sep-2020	08-Oct-2020	1,545.60	1,545.60	0.00
<b>Supplier Totals :</b>				1,997.49	1,997.49	0.00	
9981	SCHLEY SHEILA						
1JULY-SEPT2020	INTERLAKES VFD/HALL#2 - JULY - SEPT 20 JANITORIAL	260	13-Jul-2020	22-Oct-2020	420.00	420.00	0.00

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<b>Supplier Totals :</b>				420.00	420.00	0.00	
9778	SCHLEY VINCENT (TODD)						
JULY-SEPT2020	INTERLAKES VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	30-Sep-2020	08-Oct-2020	375.00	375.00	0.00
<b>Supplier Totals :</b>				375.00	375.00	0.00	
0492	SCHOOL DISTRICT #27						
11009	ANAHIM LK LIBRARY - SEPT 20 RENT	253	01-Sep-2020	22-Oct-2020	175.00	175.00	0.00
11010	LIKELY LIBRARY - SEPT 20 RENT	253	01-Sep-2020	22-Oct-2020	250.00	250.00	0.00
11011	ALEXIS CRK LIBRARY - SEPT 20 RENT	253	01-Sep-2020	22-Oct-2020	200.00	200.00	0.00
11018	ANAHIM LK LIBRARY - OCT 20 RENT	254	01-Oct-2020	22-Oct-2020	175.00	175.00	0.00
11019	LIKELY LIBRARY - OCT 20 RENT	254	01-Oct-2020	22-Oct-2020	250.00	250.00	0.00
11020	ALEXIS CRK LIBRARY - OCT 20 RENT	254	01-Oct-2020	22-Oct-2020	200.00	200.00	0.00
<b>Supplier Totals :</b>				1,250.00	1,250.00	0.00	
0163	SERVICE ELECTRIC LTD.						
163422	Inspection and repairs to lift stations - red bluff sewer	233	12-Aug-2020	08-Oct-2020	2,607.00	2,607.00	0.00
<b>Supplier Totals :</b>				2,607.00	2,607.00	0.00	
2004	SMITH CAMERON PUMP SOLUTIONS INC.						
3535279	chlorine quill injectors	243	20-Aug-2020	08-Oct-2020	2,018.24	2,018.24	0.00
<b>Supplier Totals :</b>				2,018.24	2,018.24	0.00	
2733	SMITTY'S JANITORIAL SERVICES (1993)						
2391	SC CRD - OCT 20 JANITORIAL	260	20-Oct-2020	22-Oct-2020	367.50	367.50	0.00
<b>Supplier Totals :</b>				367.50	367.50	0.00	
8285	SNOOKA AIRCRAFT SERVICES						
2020034	ANAHIM LK AIRPORT - SEPT 20 FUEL SALES	239	05-Oct-2020	08-Oct-2020	997.26	997.26	0.00
<b>Supplier Totals :</b>				997.26	997.26	0.00	
5240	SODA CREEK INDIAN BAND						
SC2021-45	SC EC DEV - CONTRIBUTION XATSULL HERITAGE VILLAGE	239	05-Oct-2020	08-Oct-2020	5,000.00	5,000.00	0.00
<b>Supplier Totals :</b>				5,000.00	5,000.00	0.00	
7060	SPECTRUM RESOURCE GROUP INC						
20-590	IPM - CC AUG 20 TREATMENTS	261	31-Aug-2020	22-Oct-2020	4,915.24	4,915.24	0.00
20-591	IPM - CC AUG 20 TREATMENTS	261	31-Aug-2020	22-Oct-2020	7,231.59	7,231.59	0.00
20-592	IPM - SC AUG 20 TREATMENTS	261	31-Aug-2020	22-Oct-2020	14,030.84	14,030.84	0.00
20-637	IPM - CC SEPT 20 TREATMENTS	264	30-Sep-2020	22-Oct-2020	9,204.37	9,204.37	0.00

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20-638	IPM - SC SEPT 20 TREATMENTS	264	30-Sep-2020	22-Oct-2020	4,625.29	4,625.29	0.00
20-639	IPM - CC SEPT 20 TREATMENTS	264	30-Sep-2020	22-Oct-2020	10,308.19	10,308.19	0.00
<b>Supplier Totals :</b>					50,315.52	50,315.52	0.00
0102	SPERLING HANSEN ASSOCIATES INC.						
20534	R/R - GIBRALTAR 2020 LANDFILL ENGINEERING	238	31-Aug-2020	08-Oct-2020	531.15	531.15	0.00
20551	SCLF 2020 DOCP	238	31-Aug-2020	08-Oct-2020	10,666.92	10,666.92	0.00
<b>Supplier Totals :</b>					11,198.07	11,198.07	0.00
0998	SPRUCELEE CONSTRUCTION						
SEPT24/2020	BLDG PERMIT - APPLICATION REFUND CC (C200375-PLANT/FORD)	253	24-Sep-2020	22-Oct-2020	58.39	58.39	0.00
SEPT24/2020-02	BLDG PERMIT - APPLICATION FEE REFUND CC (C200373-LANGFORD)	253	24-Sep-2020	22-Oct-2020	18.39	18.39	0.00
<b>Supplier Totals :</b>					76.78	76.78	0.00
5834	STARLITE JANITORIAL SERVICES INC						
433069	OHM LIBRARY - SEPT 20 JANITORIAL	233	25-Sep-2020	08-Oct-2020	1,629.60	1,629.60	0.00
<b>Supplier Totals :</b>					1,629.60	1,629.60	0.00
6276	STATION HOUSE STUDIO AND GALLERY SOCIETY						
2020FEEFORSE	C.C. ARTS & CULTURE - 2020 FEE FOR SERVICE	261	29-Sep-2020	22-Oct-2020	20,000.00	20,000.00	0.00
<b>Supplier Totals :</b>					20,000.00	20,000.00	0.00
9411	STRATA CORPORATION KAS-2220						
3615	INTERLAKES LIBRARY - OCT 20 STRATA FEES	253	25-Sep-2020	22-Oct-2020	257.36	257.36	0.00
<b>Supplier Totals :</b>					257.36	257.36	0.00
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
K042490	OHM REFUSE - HHW COLLECTION	259	30-Sep-2020	22-Oct-2020	1,927.10	1,927.10	0.00
P042286REV.1	C.C. REFUSE - HHW PICK UP	238	25-Sep-2020	08-Oct-2020	1,738.80	1,738.80	0.00
<b>Supplier Totals :</b>					3,665.90	3,665.90	0.00
1717	SUPERIOR PROPANE INC.						
31079690	FOREST GROVE VFD - PROPANE	236	13-Sep-2020	08-Oct-2020	603.64	603.64	0.00
31329386	LONE BUTTE REFUSE - PROPANE	257	02-Oct-2020	22-Oct-2020	641.02	641.02	0.00
31329387	INTERLAKES REFUSE - PROPANE	257	02-Oct-2020	22-Oct-2020	440.03	440.03	0.00
31349008	BAKER CRK REFUSE - PROPANE	257	05-Oct-2020	22-Oct-2020	599.30	599.30	0.00
31349009	WILDWOOD REFUSE - PROPANE	257	05-Oct-2020	22-Oct-2020	540.07	540.07	0.00
<b>Supplier Totals :</b>					2,824.06	2,824.06	0.00
9942	T & J FORESTRY CONTRACTING LTD						

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
OCTOBER2020	IPM - NC SEPT 20 TREATMENTS	260	21-Oct-2020	22-Oct-2020	22,507.03	22,507.03	0.00
<b>Supplier Totals :</b>					22,507.03	22,507.03	0.00
0138 D96207	TASCO SUPPLIES LTD. SAR - MEDICAL OXYGEN	236	30-Sep-2020	08-Oct-2020	17.14	17.14	0.00
<b>Supplier Totals :</b>					17.14	17.14	0.00
0179 ME1020	TEED ROY KERSLEY RECREATION - DIRECTOR	255	14-Oct-2020	22-Oct-2020	4,351.86	4,351.86	0.00
<b>Supplier Totals :</b>					4,351.86	4,351.86	0.00
8248 60676177	TETRA TECH EBA INC. R/R - ENVIRONMENTAL MONITORING	257	02-Oct-2020	22-Oct-2020	3,735.22	3,735.22	0.00
<b>Supplier Totals :</b>					3,735.22	3,735.22	0.00
9832 SEPTEMBER202	THRING SHARON H MCLEESE LK REFUSE - SEPT 20 SHARE SHED MAINT	241	24-Sep-2020	08-Oct-2020	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
10100 4099	TIDY NEST CLEANING & ERRANDS MIOCENE VFD - SEPT 20 JANITORIAL	254	01-Oct-2020	22-Oct-2020	90.00	90.00	0.00
<b>Supplier Totals :</b>					90.00	90.00	0.00
4404 397-0820-33	TRUE CONSULTING GROUP ALEXANDRIA REFUSE - TRANSFER STN IMPROVEMENTS	238	23-Sep-2020	08-Oct-2020	1,203.30	1,203.30	0.00
<b>Supplier Totals :</b>					1,203.30	1,203.30	0.00
5814 29930	TRUE FOOD SERVICES CRD - BOARD DAY LUNCH	254	02-Oct-2020	22-Oct-2020	476.28	476.28	0.00
<b>Supplier Totals :</b>					476.28	476.28	0.00
1436 717454	UNITED LIBRARY SERVICES INC. CRDL - BOOKS	240	21-Jul-2020	08-Oct-2020	774.71	774.71	0.00
717669	CRDL - BOOKS	240	23-Jul-2020	08-Oct-2020	662.83	662.83	0.00
718157	CRDL - BOOKS	240	29-Jul-2020	08-Oct-2020	506.69	506.69	0.00
719338	CRDL - BOOKS	240	14-Aug-2020	08-Oct-2020	128.68	128.68	0.00
719339	CRDL - CD & BOOK PROCESSING	240	14-Aug-2020	08-Oct-2020	29.10	29.10	0.00
719578	CRDL - BOOKS	240	18-Aug-2020	08-Oct-2020	1,328.72	1,328.72	0.00
720203	CRDL - BOOKS	253	25-Aug-2020	22-Oct-2020	757.68	757.68	0.00
721099	CRDL - BOOKS	253	02-Sep-2020	22-Oct-2020	894.73	894.73	0.00
721841	CRDL - BOOKS	253	10-Sep-2020	22-Oct-2020	867.55	867.55	0.00
721850	CRDL - CD & BOOK PROCESSING	253	10-Sep-2020	22-Oct-2020	88.13	88.13	0.00
722314	CRDL - BOOKS	240	15-Sep-2020	08-Oct-2020	2,916.73	2,916.73	0.00
722467	CRDL - CD & BOOK PROCESSING	240	16-Sep-2020	08-Oct-2020	349.15	349.15	0.00

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
722475	CRDL - BOOKS	261	16-Sep-2020	22-Oct-2020	1,024.31	1,024.31	0.00
723042	CRDL - BOOKS	240	22-Sep-2020	08-Oct-2020	2,272.35	2,272.35	0.00
723143	CRDL - CD & BOOK PROCESSING	240	23-Sep-2020	08-Oct-2020	294.99	294.99	0.00
723556	CRDL - BOOKS	261	29-Sep-2020	22-Oct-2020	1,105.28	1,105.28	0.00
723751	CRDL - CD & BOOK PROCESSING	253	30-Sep-2020	22-Oct-2020	248.75	248.75	0.00
724345	CRDL - BOOKS	260	06-Oct-2020	22-Oct-2020	3,023.99	3,023.99	0.00
724490	CRDL - CD & BOOK PROCESSING	260	08-Oct-2020	22-Oct-2020	271.76	271.76	0.00
7523641	CRDL - BOOKS	253	29-Sep-2020	22-Oct-2020	2,398.55	2,398.55	0.00
<b>Supplier Totals :</b>					19,944.68	19,944.68	0.00
5401	UNRUH DAWN						
SEPT28/20	SAR - ROPE TECH 2/MILEAGE	259	28-Sep-2020	22-Oct-2020	550.55	550.55	0.00
<b>Supplier Totals :</b>					550.55	550.55	0.00
3632	VISA RENTALS & LEASING INC.						
PG-3255616	IPM - SEPT 20 TRUCK RENTALS	261	30-Sep-2020	22-Oct-2020	840.00	840.00	0.00
PG-3255716	IPM - SEPT 20 TRUCK RENTALS	261	30-Sep-2020	22-Oct-2020	840.00	840.00	0.00
PG-3255816	IPM - SEPT 20 TRUCK RENTAL	261	30-Sep-2020	22-Oct-2020	1,120.00	1,120.00	0.00
PG-3255916	IPM - SEPT 20 TRUCK RENTALS	261	30-Sep-2020	22-Oct-2020	1,120.00	1,120.00	0.00
<b>Supplier Totals :</b>					3,920.00	3,920.00	0.00
2894	VITALAIRE						
3794789	LONE BUTTE VFD - MEDICAL OXYGEN	257	02-Oct-2020	22-Oct-2020	26.88	26.88	0.00
3795628	BOUCHIE LK VFD - MEDICAL OXYGEN	257	02-Oct-2020	22-Oct-2020	26.88	26.88	0.00
9795925	150 VFD - MEDICAL OXYGEN	257	02-Oct-2020	22-Oct-2020	13.44	13.44	0.00
<b>Supplier Totals :</b>					67.20	67.20	0.00
9047	WELLS AND AREA COMMUNITY						
SEPTEMBER202	WELLS RECYCLING DEPOT	259	30-Sep-2020	22-Oct-2020	1,002.00	1,002.00	0.00
<b>Supplier Totals :</b>					1,002.00	1,002.00	0.00
1232	WHOLESALE FIRE & RESCUE LTD.						
INV/2020/2340	Supply of Stock (off the shelf) Jacket (tan) for FG VFD per quote # S03895 (Alan Beres) dated Septemb	254	01-Oct-2020	22-Oct-2020	20,998.94	20,998.94	0.00
<b>Supplier Totals :</b>					20,998.94	20,998.94	0.00
7289	WILLIAMS LAKE SCRAP METAL RECYCLING 2015						
004646CHIMNEY	CHIMNEY LK REFUSE - SEPT 21/200 ROLL OFF BIN	258	07-Oct-2020	22-Oct-2020	328.13	328.13	0.00
SEPT/CHIMNEY2	CHIMNEY LK REFUSE - SEPT 20 ROLL OFF BINS	238	16-Sep-2020	08-Oct-2020	656.26	656.26	0.00
<b>Supplier Totals :</b>					984.39	984.39	0.00
6570	WILLIAMS LAKE WATER FACTORY						
34618	CRD BLDG - WATER TOKENS	265	07-Oct-2020	22-Oct-2020	88.00	88.00	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
<b>Supplier Totals :</b>					88.00	88.00	0.00
8241	WISHART DOREEN						
7/20	Janitorial Services for Interlakes VFD Hall #1	237	31-Jul-2020	08-Oct-2020	50.00	50.00	0.00
8/20	Janitorial Services for Interlakes VFD Hall #1	237	31-Aug-2020	08-Oct-2020	40.00	40.00	0.00
9/20	Janitorial Services for Interlakes VFD Hall #1	237	30-Sep-2020	08-Oct-2020	40.00	40.00	0.00
<b>Supplier Totals :</b>					130.00	130.00	0.00
5479	WISHART JIM						
JULY-SEPT2020	INTERLAKES VFD - ADMIN CONTRACT SERVICES JULY-SEPT2020	237	30-Sep-2020	08-Oct-2020	375.00	375.00	0.00
<b>Supplier Totals :</b>					375.00	375.00	0.00
<b>EFT Paid Total :</b>					<b>1,630,358.70</b>	<b>1,630,358.70</b>	<b>0.00</b>

**Total Unpaid for Approval : 0.00**  
**Total Discount : 0.00**  
**Total Manually Paid for Approval : 0.00**  
**Total Computer Paid for Approval : 421,283.29**  
**Total EFT Paid for Approval : 1,630,358.70**  
**Grand Total ITEMS for Approval : 2,051,641.99**