CARIBOO REGIONAL DISTRICT

Council/Board Report-Smry (Computer)

AP5060 **Page :** 1
Date : Dec 02, 2019 **Time :** 11:07 am

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Nov 01, 2019 **To** Nov 30, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2157	A. SANFORD & SON ENTERPRISES LTD.						
734765	Hauling and depositing asphalt grindings at 108 Greenbelt	283	30-Oct-2019	30-Oct-2019	14,442.75	14,442.75	0.00
734768	SC AIRPORT - ASPHALT FOR MEDIVAC SITE	287	04-Nov-2019	04-Nov-2019	3,318.00	3,318.00	0.00
	Supplier Totals :				17,760.75	17,760.75	0.00
1168	B & E GRADING LTD.						
1786	108 water connection WO # 4210	270	18-Oct-2019	18-Oct-2019	1,026.90	1,026.90	0.00
	Supplier Totals :				1,026.90	1,026.90	0.00
0002	B.C. HYDRO						
111011480223	108 MILE GREENBELT - CONNECTION CHARGE/SEPT 16 - OCT 8/19	278	10-Oct-2019	10-Oct-2019	1,181.53	1,181.53	0.00
400003219587	CRD - OCT 19 MASTERBILL	286	06-Nov-2019	06-Nov-2019	27,144.65	27,144.65	0.00
	Supplier Totals :				28,326.18	28,326.18	0.00
10033	BAILEY CONNOR						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	325.00	325.00	0.00
	Supplier Totals :				325.00	325.00	0.00
0946	BARTON INSURANCE BROKERS						
1706286	MIOCENE VFD - 2020 FREIGHTLINER INSURANCE	286	02-Nov-2019	02-Nov-2019	271.00	271.00	0.00
	Supplier Totals :				271.00	271.00	0.00
5263	BELL MOBILITY INC.						
NOV2019	CRD - NOV 19 MASTERBILL	288	07-Nov-2019	07-Nov-2019	2,503.77	2,503.77	0.00
	Supplier Totals :				2,503.77	2,503.77	0.00
9939	BEST BACKHOE AND DOZER SERVICE						
143708	Red Bluff Sewer repair - May Rd.	275	24-Oct-2019	24-Oct-2019	734.48	734.48	0.00
143709	Transport of the outhouse for Nimpo lo mo trail - part of Rural Dividend and NDIT grants	285	25-Oct-2019	25-Oct-2019	315.00	315.00	0.00
143710	sewer clean out 213 Fieg Rd.	275	28-Oct-2019	28-Oct-2019	1,081.50	1,081.50	0.00
	Supplier Totals :				2,130.98	2,130.98	0.00
7147	BRINK RYAN						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	335.00	335.00	0.00
	Supplier Totals :				335.00	335.00	0.00
7434	BROWN STEVEN						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	1,070.00	1,070.00	0.00
	Supplier Totals :				1,070.00	1,070.00	0.00
4643	BRUCE REID						
340791	PUT OUT FIRE- MOVE ASH	272	14-Oct-2019	14-Oct-2019	1,134.00	1,134.00	0.00
340793	SEPARATE WOOD AND	282	16-Oct-2019	16-Oct-2019	1,842.75	1,842.75	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : Nov 01, 2019 To Nov 30, 2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	DIRT IN WOODWASTE						
340794	COVER OLD LANDFILL	271	17-Oct-2019	17-Oct-2019	992.25	992.25	0.00
340797	PILE WOOD AND METAL IN MARSHALLING YARD	271	30-Oct-2019	30-Oct-2019	1,275.75	1,275.75	0.00
	Supplier Totals :				5,244.75	5,244.75	0.00
1904	CARIBOO MEMORIAL COMPLEX						
17/10/19	INFO FAIR - HALL RENTAL	283	17-Oct-2019	16-Nov-2019	223.89	223.89	0.00
	Supplier Totals :				223.89	223.89	0.00
5132	CARIBOO PROPANE LTD.						
139289	Servicing the furnaces at the Kersley Rec Complex	288	07-Nov-2019	07-Dec-2019	557.09	557.09	0.00
	Supplier Totals :				557.09	557.09	0.00
7485	CARLSON MAURRY						
05/11/19	IPM - 50/50 INVASIVE PLANT TREATMENT REBATE	277	05-Nov-2019	05-Nov-2019	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
10034	CASSON JAMES						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	1,275.00	1,275.00	0.00
	Supplier Totals :				1,275.00	1,275.00	0.00
0894	CHIMNEY FELKER LAKES LANDHOLDERS ASSOCIATION						
30/10/19	2019 GRANT FOR ASSISTANCE - AREA E	275	30-Oct-2019	30-Oct-2019	1,000.00	1,000.00	0.00
	Supplier Totals :				1,000.00	1,000.00	0.00
10026	CHRIS KENNEDY CONTRACTING						
152.19	CHINKING LOG JOINS at Lone Butte Water Tower - part of CWF project	285	28-Oct-2019	28-Oct-2019	2,772.00	2,772.00	0.00
	Supplier Totals :				2,772.00	2,772.00	0.00
7457	CHUBB LIFE INSURANCE COMPANY OF CANADA						
28/11/19	DEC 2019 OPTIONAL AD&D REMIUMS	299	28-Nov-2019	29-Nov-2019	19.20	19.20	0.00
NOVEMBER2019	NOVEMBER 2019 OPTIONAL AD&D PREMIUMS	277	01-Nov-2019	01-Nov-2019	19.20	19.20	0.00
	Supplier Totals :				38.40	38.40	0.00
0017	CITY OF WILLIAMS LAKE						
17208/0919	SAR - SEPT - OCT 19 WATER & SEWER	276	05-Nov-2019	05-Nov-2019	69.28	69.28	0.00
20458	CMC - SEPT 19 OPERATIONS/MAINT	283	30-Sep-2019	30-Sep-2019	364,771.12	364,771.12	0.00
2080/0919	CRD BLDG - SEPT - OCT 19 WATER & SEWER	276	05-Nov-2019	05-Nov-2019	504.48	504.48	0.00
	Supplier Totals :				365,344.88	365,344.88	0.00
10030	COLEBRAN VEGETATION LTD						
1043	IPM - OCT 19 CHILCOTIN TREATMENTS	285	30-Oct-2019	30-Oct-2019	67,419.01	67,419.01	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				67,419.01	67,419.01	0.00
0621	CP ELECTRONICS						
133964	ANAHIM LK LIBRARY - OCT 19 INTERNET	282	31-Oct-2019	30-Nov-2019	78.35	78.35	0.00
133965	BIG LAKE LIBRARY - OCT 19 INTERNET	282	31-Oct-2019	30-Nov-2019	78.35	78.35	0.00
	Supplier Totals :				156.70	156.70	0.00
10035	DAVIS KIANNA						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	160.00	160.00	0.00
	Supplier Totals :				160.00	160.00	0.00
4817	DAVIS JASON						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	1,340.00	1,340.00	0.00
	Supplier Totals :				1,340.00	1,340.00	0.00
9030	DEZUBIRIA ROBERTO						
22/10/19	BARLOW CRK VFD - NTRAIN THE TRAINER ALLOWANCE	274	22-Oct-2019	22-Oct-2019	486.40	486.40	0.00
	Supplier Totals :				486.40	486.40	0.00
10025	DIVERSE EXCAVATING INC						
93	Gravelling, culvert install and trail work at the 150 Greenbelt	288	14-Nov-2019	14-Nov-2019	2,866.50	2,866.50	0.00
	Supplier Totals :				2,866.50	2,866.50	0.00
9770	DROBOT RYAN THOMAS						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	510.00	510.00	0.00
	Supplier Totals :				510.00	510.00	0.00
10036	DROBOT ASHLEY						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	700.00	700.00	0.00
	Supplier Totals :				700.00	700.00	0.00
2520	FORTISBC-NATURAL GAS						
OCT2019	CRD - OCT 19 MASTERBILL	271	30-Oct-2019	30-Oct-2019	4,533.14	4,533.14	0.00
	Supplier Totals :				4,533.14	4,533.14	0.00
8879	FULLER RHODA						
14	INFO FAIR - PRIZE/COOKIE BOUQUET	284	22-Oct-2019	22-Oct-2019	50.00	50.00	0.00
	Supplier Totals :				50.00	50.00	0.00
9259	GETSEN BRIAN						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	1,480.00	1,480.00	0.00
	Supplier Totals :				1,480.00	1,480.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
3223	GOLDER ASSOCIATES						
1056589	LF CONFORMANCE REVIEW as per RFP 19 - 013	287	04-Nov-2019	04-Dec-2019	27,300.00	27,300.00	0.00
	Supplier Totals :				27,300.00	27,300.00	0.00
9979	HARMS RICK						
28/10/19	Base gravel for Bullion Pit lo mo trail - part of Rural Dividend and NDIT grants.	285	28-Oct-2019	28-Oct-2019	2,376.00	2,376.00	0.00
	Supplier Totals :				2,376.00	2,376.00	0.00
7148	HELMER MIKE						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	240.00	240.00	0.00
	Supplier Totals :				240.00	240.00	0.00
7432	HERL ERIC						
25/10/19	LLH VFD - BASIC VFD TRAINING ALLOWANCE	274	25-Oct-2019	25-Oct-2019	240.00	240.00	0.00
	Supplier Totals :				240.00	240.00	0.00
9987	INTERIOR OFF ROAD EQUIPMENT LTD						
QW31320	upgrades to new unit# 3783	285	19-Sep-2019	19-Sep-2019	3,717.35	3,717.35	0.00
	Supplier Totals :				3,717.35	3,717.35	0.00
4510	INTERLAKES EXCAVATING LTD.						
19-11E	Ground preparation for installation of water tank and Interlakes VFD Hall #3. Haul machines to site,	287	16-Nov-2019	16-Nov-2019	7,980.00	7,980.00	0.00
	Supplier Totals :				7,980.00	7,980.00	0.00
3966	IRON MOUNTAIN CANADA CORP.						
CBML274	EA/ADMIN - SHREDDING	283	31-Oct-2019	31-Oct-2019	135.20	135.20	0.00
	Supplier Totals :				135.20	135.20	0.00
2798	JORGENSEN TYLER						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	1,380.00	1,380.00	0.00
	Supplier Totals :				1,380.00	1,380.00	0.00
9875	JUICE BOBCAT						
091	FOREST GROVE FENCE REPAIRS	288	19-Nov-2019	19-Nov-2019	2,304.96	2,304.96	0.00
	Supplier Totals :				2,304.96	2,304.96	0.00
4882	KDH ELECTRIC						
609	repair telephone line at lift station	288	17-Nov-2019	17-Dec-2019	118.13	118.13	0.00
	Supplier Totals :				118.13	118.13	0.00
2796	KLASSEN JIM						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	1,200.00	1,200.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				1,200.00	1,200.00	0.00
10002	KNIGHT JIM						
6580	SECURITY GATE FOR INTERLAKES LF	288	11-Nov-2019	22-Nov-2019	2,296.00	2,296.00	0.00
	Supplier Totals :				2,296.00	2,296.00	0.00
9531	KRAJNC ANTHONY						
JAN-JUN2019	A. KRAJNC - PERSONAL KM'S/CALLOUTS	299	27-Sep-2019	27-Sep-2019	50.33	50.33	0.00
JULY-SEPT2019	A. KRAJNC - PERSONAL KM'S/CALLOUT	299	27-Sep-2019	27-Sep-2019	51.98	51.98	0.00
	Supplier Totals :				102.31	102.31	0.00
8897	LATERAL INNOVATIONS						
1045C	108 MILE - GARBAGE/RECYCLING COLLECTION	296	29-Apr-2019	29-Apr-2019	826.18	826.18	0.00
	Supplier Totals :				826.18	826.18	0.00
10037	LESLEY BENJAMIN						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	305.00	305.00	0.00
	Supplier Totals :				305.00	305.00	0.00
10038	MADER BOYD						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	930.00	930.00	0.00
	Supplier Totals :				930.00	930.00	0.00
9514	MAGNUM WEAR PARTS						
7145	Spare runway seweper wafers to prepare for winter maintenance at SC Airport.	275	28-Oct-2019	28-Oct-2019	4,585.01	4,585.01	0.00
	Supplier Totals :				4,585.01	4,585.01	0.00
2612	MCCARTHY PAUL						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	1,530.00	1,530.00	0.00
	Supplier Totals :				1,530.00	1,530.00	0.00
9867	MDB INSIGHT						
436-001-03	LABOUR MARKET STUDY - PHASE 3	275	31-Aug-2019	31-Aug-2019	39,952.50	39,952.50	0.00
436-001-07	LABOUR MARKET STUDY - PHASE 4 & 5	275	30-Sep-2019	30-Sep-2019	41,553.75	41,553.75	0.00
	Supplier Totals :				81,506.25	81,506.25	0.00
5822	MINISTER OF FINANCE - WATER ACT REVENUE						
17614LATEFEES	LEXINGTON/FGWATER/ESLER - LATE FEES	273	29-Oct-2019	29-Oct-2019	46.23	46.23	0.00
WS1382626	SC EC DEV/HERITAGE PROPERTY - 501519 APPORTIONMENT AMENDMENT FEE	273	05-Sep-2019	05-Sep-2019	331.55	331.55	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				377.78	377.78	0.00
9374	MOHR LEVI						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	1,220.00	1,220.00	0.00
	Supplier Totals :				1,220.00	1,220.00	0.00
7306	NCLGA						
24/10/19	RECOVERIES FROM HOSTING - 2019 NCLGA CONVENTION	275	24-Oct-2019	24-Oct-2019	24,921.08	24,921.08	0.00
	Supplier Totals :				24,921.08	24,921.08	0.00
9753	PERRY SELINA						
31/10/19	BLDG PERMIT - APPLICATION PARTIAL REFUND CC #s190569	278	31-Oct-2019	31-Oct-2019	70.00	70.00	0.00
	Supplier Totals :				70.00	70.00	0.00
7196	PETTY CASH - ANNETT WITTWER						
JAN-SEPT2019	TATLA LK LIBRARY - P/CASH JAN - SEPT 19	285	25-Sep-2019	25-Sep-2019	36.40	36.40	0.00
	Supplier Totals :				36.40	36.40	0.00
4205	PETTY CASH - BRENDA TILLYER						
AUG-SEPT2019	INTERLAKES LIBRARY - P/CASH AUG - SEPT 19	285	29-Oct-2019	29-Oct-2019	8.45	8.45	0.00
JULY-AUG2019	INTERLAKES LIBRARY - P/CASH JULY - AUG 19	285	04-Sep-2019	04-Sep-2019	39.30	39.30	0.00
	Supplier Totals :				47.75	47.75	0.00
2235	PETTY CASH - CARMEN SKYERS						
MAY-OCT2019	OHM LIBRARY - P/CASH MAY - OCT 19	285	03-Oct-2019	03-Oct-2019	95.40	95.40	0.00
	Supplier Totals :				95.40	95.40	0.00
9193	PETTY CASH - DARREN SMITH						
SEPT-OCT2019	WMS LK LIBRARY - P/CASH SEPT - OCT 19	285	21-Oct-2019	21-Oct-2019	22.40	22.40	0.00
	Supplier Totals :				22.40	22.40	0.00
8913	PETTY CASH - JANICE BIGGIN-POUND						
AUG-SEPT2019	ANAHIM LK LIBRARY - P/CASH AUG - SEPT 19	285	30-Sep-2019	30-Sep-2019	29.70	29.70	0.00
	Supplier Totals :				29.70	29.70	0.00
1592	PETTY CASH - LINDA SONNTAG						
AUG-SEPT2019	MCLEESE LK LIBRARY - P/CASH AUG - SEPT 19	285	17-Sep-2019	17-Sep-2019	49.15	49.15	0.00
	Supplier Totals :				49.15	49.15	0.00
1985	PETTY CASH - MARLENE CLINE						
AUGUST2019	NAZKO LIBRARY - P/CASH AUG 19	285	30-Aug-2019	30-Aug-2019	49.40	49.40	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : Nov 01, 2019 To Nov 30, 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 :				49.40	49.40	0.00
1606	PETTY CASH - TRACY BARTSCH						
AUG-SEPT2019	QNL LIBRARY - P/CASH AUG - SEPT 19	285	26-Sep-2019	26-Sep-2019	85.50	85.50	0.00
	Supplier Totals :				85.50	85.50	0.00
0358	PUROLATOR COURIER LTD.						
442873307	SC CRD - COURIER	270	25-Oct-2019	25-Oct-2019	367.00	367.00	0.00
	Supplier Totals :				367.00	367.00	0.00
9983	RECEIVER GENERAL						
29/11/19	PP#22-24 - ACCT #720974849R1 REMIT WAGE GARNISHEE	299	28-Nov-2019	29-Nov-2019	1,325.71	1,325.71	0.00
	Supplier Totals :				1,325.71	1,325.71	0.00
7396	RECEIVER GENERAL CANADA REVENUE AGENCY TECHONOLGY						
28/11/19	PP#22-24 - ACCT #728114356R1 REMIT WAGE GARNISHEE	299	28-Nov-2019	29-Nov-2019	892.31	892.31	0.00
	Supplier Totals :				892.31	892.31	0.00
0029	REVENUE SERVICES OF BC						
NOVEMBER2019	MEDICAL PREMIUMS - NOV 19	276	01-Nov-2019	01-Nov-2019	3,375.00	3,375.00	0.00
	Supplier Totals :				3,375.00	3,375.00	0.00
8350	RFS CANADA						
5007939635	QNL/OHM/WL LIBRARY - NOV 19 COPIES	288	05-Nov-2019	05-Nov-2019	327.03	327.03	0.00
5007939636	E. PLANNING - NOV 19 COPIER	288	05-Nov-2019	05-Nov-2019	161.67	161.67	0.00
	Supplier Totals :				488.70	488.70	0.00
0423	ROGERS WIRELESS INC.						
2088451868	911/RED BLUFF SEWER - CELL PHONES	276	01-Nov-2019	01-Nov-2019	61.60	61.60	0.00
	Supplier Totals :				61.60	61.60	0.00
10031	RONA HOME CENTRES						
61340-10907411	CRD - TREATED LUMBER/SEA CAN STORAGE	290	07-Nov-2019	07-Nov-2019	139.69	139.69	0.00
	Supplier Totals :				139.69	139.69	0.00
2713	ROYAL CANADIAN LEGION - BRANCH #260						
378280	CRD - 2019 WREATH RENTAL	283	12-Oct-2019	12-Oct-2019	75.00	75.00	0.00
	Supplier Totals :				75.00	75.00	0.00
9981	SCHLEY SHEILA						
1	Janitorial services for Interlakes VFD Hall #2.	275	27-Oct-2019	27-Oct-2019	280.00	280.00	0.00
	Supplier Totals :				280.00	280.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9778	SCHLEY VINCENT (TODD)						
27/10/19	INTERLAKES VFD - TRAIN THE TRAINER ALLOWANCE	275	27-Oct-2019	27-Oct-2019	120.00	120.00	0.00
	Supplier Totals :				120.00	120.00	0.00
4072	SHAW CABLE						
1001097	CRD - OCT 19 PHONES	273	31-Oct-2019	31-Oct-2019	870.76	870.76	0.00
1734/1119	QNL LIBRARY - INTERNET	273	11-Oct-2019	11-Oct-2019	151.20	151.20	0.00
1881/1219	WILDWOOD VFD - PHONE/CABLE	287	01-Nov-2019	01-Nov-2019	94.85	94.85	0.00
2085/1119	CRDL - INTERNET	273	20-Oct-2019	20-Oct-2019	465.98	465.98	0.00
2442/1219	CRDL - INTERNET	287	03-Nov-2019	03-Nov-2019	171.67	171.67	0.00
2756/1119	SAR - PHONE & INTERNET	273	18-Oct-2019	18-Oct-2019	224.20	224.20	0.00
3341/1119	108 VFD - PHONE/INTERNET	273	14-Oct-2019	14-Oct-2019	204.62	204.62	0.00
4193/1119	SC AIRPORT - PHONE	273	24-Oct-2019	24-Oct-2019	22.35	22.35	0.00
50771219	QNL LIBRARY - INTERNET	273	27-Oct-2019	27-Oct-2019	72.80	72.80	0.00
5655/1119	BOUCHIE LK VFD - PHONE/CABLE	273	17-Oct-2019	17-Oct-2019	210.88	210.88	0.00
6052/1219	BARLOW CRK VD - CABLE/PHONE	287	02-Nov-2019	02-Nov-2019	228.32	228.32	0.00
6275/1219	SC CRD - PHONE/INTERNET	287	04-Nov-2019	04-Nov-2019	173.81	173.81	0.00
6542/1219	OHM LIBRARY - PHONE/INTERNET	287	04-Nov-2019	04-Nov-2019	183.55	183.55	0.00
66238/1219	OHM LIBRARY - INTERNET	287	04-Nov-2019	04-Nov-2019	115.31	115.31	0.00
8233/1219	108 WATER - PHONE/INTERNET	287	01-Nov-2019	01-Nov-2019	111.95	111.95	0.00
	Supplier Totals :				3,302.25	3,302.25	0.00
0876	SONNTAG JOHN						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	2,740.00	2,740.00	0.00
	Supplier Totals :				2,740.00	2,740.00	0.00
7144	STRAUB FRANK						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	575.00	575.00	0.00
	Supplier Totals :				575.00	575.00	0.00
9942	T & J FORESTRY CONTRACTING LTD						
6/19	IPM - NC SEPT 19 TREATMENTS	275	30-Sep-2019	30-Sep-2019	3,689.39	3,689.39	0.00
	Supplier Totals :				3,689.39	3,689.39	0.00
0585	TELUS						
2385318636/NOV1	DIRECTORY LISTING - NOV 2019	286	10-Nov-2019	10-Nov-2019	164.43	164.43	0.00
OCT2019	CRD - OCT 19 MASTERBILL	273	25-Oct-2019	25-Oct-2019	9,433.33	9,433.33	0.00
	Supplier Totals :				9,597.76	9,597.76	0.00
0596	TELUS SERVICES INC.						
2083037	EOC - NOV 19 INTERNET	276	01-Nov-2019	01-Nov-2019	168.00	168.00	0.00
	Supplier Totals :				168.00	168.00	0.00
6035	TREMBLAY MATT						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	14-Nov-2019	270.00	270.00	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : Nov 01, 2019 To Nov 30, 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 :				270.00	270.00	0.00
4578	VISTA RADIO LTD.						
312241-2	ADMIN - JOB SEEKER SURVEY	284	20-Oct-2019	20-Oct-2019	393.75	393.75	0.00
312242-2	ADMIN - JOB SEEKER SURVEY	283	20-Oct-2019	20-Oct-2019	393.75	393.75	0.00
313573-1	INFO FAIR - RADIO AD	283	27-Oct-2019	27-Oct-2019	264.60	264.60	0.00
313574-1	INFO FAIR - RADIO AD	283	27-Oct-2019	27-Oct-2019	264.60	264.60	0.00
	Supplier Totals :				1,316.70	1,316.70	0.00
9970	WATERTEC						
158935	Water pump as per August 13, 2019 proposal	275	16-Oct-2019	16-Oct-2019	6,478.21	6,478.21	0.00
	Supplier Totals :				6,478.21	6,478.21	0.00
3514	WEST FRASER VOLUNTEER FIRE PROTECTION						
25/10/19	WEST FRASER VFD - FUND FOR ANNUAL APPRECIATION BANQUET/FOOD/BEV/DECOR ATIONS	271	25-Oct-2019	25-Oct-2019	3,000.00	3,000.00	0.00
	Supplier Totals :				3,000.00	3,000.00	0.00
7031	WHITECROSS SCOTT						
OCTOBER2019	EAGLE CRK REFUSE - OCT 19 SHARE SHED MAINT	275	31-Oct-2019	31-Oct-2019	425.00	425.00	0.00
	Supplier Totals :				425.00	425.00	0.00
10039	WILLIAMS LAKE COMMUNITY POLICING						
27/11/19	CRD - OPERATION RED NOSE/CHRISTMAS PARTY	299	27-Nov-2019	27-Nov-2019	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
9213	WINDFELD MADELEINE						
OCTOBER2019	BIG LK/ALEXIS CRK REFUSE - OCT 19 ROAD CLEARING/FENCE REPAIR	275	29-Oct-2019	29-Oct-2019	350.00	350.00	0.00
	Supplier Totals :				350.00	350.00	0.00
9748	WRIGHT LYNN						
31/10/19	Two new windsocks to meet Transport Regulations - Anahim Lake Airport	285	31-Oct-2019	31-Oct-2019	324.80	324.80	0.00
	Supplier Totals :				324.80	324.80	0.00
	Computer Paid Total :				**716,346.41**	**716,346.41**	**0.00**

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-11-2019 To 30-Nov-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0972	108 MILE RANCH COMMUNITY ASSOCIATION						
24/10/19	2019 CONTRIBUTION TOWARD BEACH MAINT AT 108 MILE RANCH	282	24-Oct-2019	22-Nov-2019	7,000.00	7,000.00	0.00
	Supplier Totals :				7,000.00	7,000.00	0.00
9192	A PLUS AUTOMATIC DOOR AND STORE FRONT LTD.						
AI-100929	NC CRD - REPAIR HANDICAP BUTTON	285	20-Oct-2019	22-Nov-2019	89.25	89.25	0.00
	Supplier Totals :				89.25	89.25	0.00
7184	AALTONEN DON						
25/10/19	LLH VFD - TRAIN THE TRAINER ALLOWANCE	274	25-Oct-2019	14-Nov-2019	240.00	240.00	0.00
	Supplier Totals :				240.00	240.00	0.00
1029	ABC COMMUNICATIONS						
924572	WELLS LIBRARY - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
924641	TEN MILE VFD - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
924642	KERLSEY VFD - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
924688	MCLEESE LK LIBRARY - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
924708	NAZKO LIBRARY - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
925327	INTERLAKES VFD/WEST HALL - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
925411	LONE BUTTE VFD - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
925439	FOREST GROVE LIBRARY - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
925461	OHM REFUSE - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
925515	HORSEFLY LIBRARY - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
926477	INTERLAKES VFD/HALL#2 - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
927267	FOREST GROVE VFD/HALL#2 - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
927967	INTERLAKES VFD/HALL#3 - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
928019	INTERLAKES VFD - NOV 19 INTERNET	276	01-Nov-2019	14-Nov-2019	44.75	44.75	0.00
	Supplier Totals :				626.50	626.50	0.00
8028	ALL WEST FREIGHT LTD.						
56951	ANAHIM LK LIBRARY - FREIGHT	275	09-Sep-2019	14-Nov-2019	18.82	18.82	0.00
56952	ALEXIS CRK LIBRARY - FREIGHT	275	06-Sep-2019	14-Nov-2019	17.24	17.24	0.00
	Supplier Totals :				36.06	36.06	0.00
5864	API ALARM INC.						
306672	OHM LIBRARY - NOV 1 - JAN 31/20 ALARM MONITORING	277	01-Nov-2019	14-Nov-2019	78.75	78.75	0.00
338321	NC CRD - DEC 1/19 - FEB 29/20 ALARM MONITORING	288	01-Nov-2019	22-Nov-2019	78.75	78.75	0.00
	Supplier Totals :				157.50	157.50	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2019 To 30-Nov-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
8293	AROMA FOODS LTD						
64	BAKER CRK REFUSE - OCT 19	284	31-Oct-2019	22-Nov-2019	6,174.00	6,174.00	0.00
OCTOBER2019	BAKER/ALEXANDRIA/COTTON WOOD/WELLS/TITETOWN REFUSE - OCT 19	284	31-Oct-2019	22-Nov-2019	5,866.28	5,866.28	0.00
	Supplier Totals :				12,040.28	12,040.28	0.00
3037	B BAR S RANCH						
OCT/NOV2019	IPM - OCT/NOV19/2017 WILDFIRE TREATMENTS	287	19-Nov-2019	22-Nov-2019	8,654.10	8,654.10	0.00
OCTOBER2019	IPM - REIMBURSE ROOM/MEALS/KM'S/2017 WILDFIRE TREATMENTS	283	31-Oct-2019	22-Nov-2019	1,647.54	1,647.54	0.00
	Supplier Totals :				10,301.64	10,301.64	0.00
0001	B.C.G.E.U						
NOVEMBER2019	NOV 2019 UNION DUES	299	28-Nov-2019	28-Nov-2019	7,382.55	7,382.55	0.00
	Supplier Totals :				7,382.55	7,382.55	0.00
7108	BAST SHARLEEN						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	28-Nov-2019	2,110.00	2,110.00	0.00
	Supplier Totals :				2,110.00	2,110.00	0.00
0801	BAST JAMES						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	28-Nov-2019	2,015.00	2,015.00	0.00
	Supplier Totals :				2,015.00	2,015.00	0.00
7108	BAST SHARLEEN						
MAR6-SEPT2920	150 VFD - MAR 6 - SEPT 29/19 FITNESS CLASS	274	16-Oct-2019	14-Nov-2019	265.00	265.00	0.00
	Supplier Totals :				265.00	265.00	0.00
9757	BAUER RYAN						
24/10/19	WILDWOOD VFD - BCTTOA TRAIN THE TRAINER ALLOWANCE	274	24-Oct-2019	14-Nov-2019	398.40	398.40	0.00
	Supplier Totals :				398.40	398.40	0.00
7246	BDI A DIVISION OF BELL MOBILITY INC.						
17532787	IT - CASE/SCREEN PROTECTOR	274	09-Oct-2019	14-Nov-2019	95.18	95.18	0.00
	Supplier Totals :				95.18	95.18	0.00
8263	BEXTON GARY						
NOVEMBER2019	WATCH/LB REFUSE - INSTALL SOLAR PANEL/HUTS/SIGNS	290	08-Nov-2019	22-Nov-2019	800.00	800.00	0.00
	Supplier Totals :				800.00	800.00	0.00
4425	BLACK PRESS GROUP LTD.						
33776157	PLANNING - PUBLIC HEARING AD/BRADLEY CRK	271	06-Oct-2019	14-Nov-2019	212.79	212.79	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2019 To 30-Nov-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 :		212.79	212.79	0.00
0947	BLACKSTOCK DISTRIBUTORS						
64091	EA/ADMIN - JUICE	275	23-Oct-2019	14-Nov-2019	38.16	38.16	0.00
			Supplier Totals :		38.16	38.16	0.00
3326	BREE CONTRACTING LTD.						
397-372/PC#4	LEXINGTON WATER - UPGRADES	271	07-Oct-2019	14-Nov-2019	42,163.54	42,163.54	0.00
			Supplier Totals :		42,163.54	42,163.54	0.00
0058	BURGESS PLUMBING & HEATING & ELECTRICAL						
21615U	SUPPLY INSTALL PLUMBING FIXTURES at Lone Butte Water Tower - part of CWF project	282	22-Oct-2019	22-Nov-2019	7,971.29	7,971.29	0.00
31870S	NCLGA - TRADE SHOW ELECTRICAL	270	13-Sep-2019	14-Nov-2019	176.75	176.75	0.00
33205C	ANAHIM LK LIBRARY - INSPECT/RECHARGE FIRE EXTINGUISHERS	270	08-Oct-2019	14-Nov-2019	172.71	172.71	0.00
34310A	Supply 10 LB ABC Fire Extinguisher for CRD 100 Mile HOuse Office	270	30-Oct-2019	14-Nov-2019	83.99	83.99	0.00
			Supplier Totals :		8,404.74	8,404.74	0.00
9971	BYSTEDT WYLIE						
20191031	EOC - TASK#201715	277	04-Nov-2019	14-Nov-2019	1,800.00	1,800.00	0.00
			Supplier Totals :		1,800.00	1,800.00	0.00
0144	CANADA POST CORPORATION						
2990946	ADMIN - NEIGHBOURHOOD MAIL/INFO FAIR	282	28-Oct-2019	22-Nov-2019	1,430.92	1,430.92	0.00
9705841909	CRDL - MAIL PICK UP	285	28-Oct-2019	22-Nov-2019	33.12	33.12	0.00
			Supplier Totals :		1,464.04	1,464.04	0.00
2398	CARIBOO CHEVROLET BUICK GMC LTD.						
157247	BYLAW ENF - OIL CHANGE/WINTER TIRES	273	23-Oct-2019	14-Nov-2019	255.52	255.52	0.00
			Supplier Totals :		255.52	255.52	0.00
0027	CENTRAL CARIBOO DISPOSAL SERV. LTD.						
76906	LLH/FG/LB/EAGLE CRK REFUSE - OCT 19	282	31-Oct-2019	22-Nov-2019	36,095.02	36,095.02	0.00
76907	SC/INTERLAKES/WATCH LK REFUSE - OCT 19	282	31-Oct-2019	22-Nov-2019	61,193.33	61,193.33	0.00
77328	MCLEESE LK/150/WW/ALEXIS CRK REFUSE - OCT 19	282	31-Oct-2019	22-Nov-2019	41,564.29	41,564.29	0.00
77329	C.C. REFUSE - OCT 19	282	31-Oct-2019	22-Nov-2019	79,043.05	79,043.05	0.00
77330	Storage Container 8 feet x 20 feet to be delivered to compound at 1110 MacKenzie Ave.	286	05-Nov-2019	22-Nov-2019	4,618.95	4,618.95	0.00
77441	OHM LIBRARY - OCT 19 GARBAGE SERVICE	282	31-Oct-2019	22-Nov-2019	51.98	51.98	0.00
77443	108 MILE REFUSE - OCT 19 GARBAGE SERVICE	282	31-Oct-2019	22-Nov-2019	10,096.98	10,096.98	0.00
77444	OHM REFUSE - OCT 19 WEEDS BIN	282	31-Oct-2019	22-Nov-2019	106.31	106.31	0.00
77446	C.C. REFUSE - OCT 19 RECYCLING BINS	282	31-Oct-2019	22-Nov-2019	2,664.38	2,664.38	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2019 To 30-Nov-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
77447	C.C. REFUSE - OCT 19 WEEDS BIN	282	31-Oct-2019	22-Nov-2019	106.31	106.31	0.00
77448	CRD BLDG - OCT 19 GARBAGE	282	31-Oct-2019	22-Nov-2019	352.75	352.75	0.00
77449	INTERLAKES/WATCH LK REFUSE - OCT 19	282	31-Oct-2019	22-Nov-2019	1,601.25	1,601.25	0.00
			Supplier Totals :		237,494.60	237,494.60	0.00
7370	CHRISTENSON KEVIN						
976875	plant trees around treatment plant and Kiosk	288	01-Nov-2019	22-Nov-2019	210.00	210.00	0.00
976877	OHM LIBRARY - JULY - SEPT 19 LAWN MAINT	290	01-Nov-2019	22-Nov-2019	462.00	462.00	0.00
			Supplier Totals :		672.00	672.00	0.00
1962	CINTAS LOCATION 889						
W17421239	OHM LIBRARY - MAT RENTAL	283	27-Aug-2019	22-Nov-2019	85.16	85.16	0.00
W17422777	WL LIBRARY - MAT RENTAL	283	09-Oct-2019	22-Nov-2019	95.20	95.20	0.00
W17426209	WL LIBRARY - MAT RENTAL	271	15-Oct-2019	14-Nov-2019	95.20	95.20	0.00
W17426683	SC CRD - MAT RENTAL	271	22-Oct-2019	14-Nov-2019	59.43	59.43	0.00
W17426716	OHM LIBRARY - MAT RENTAL	271	22-Oct-2019	14-Nov-2019	85.16	85.16	0.00
W17426910	WL LIBRARY - MAT RENTAL	271	22-Oct-2019	14-Nov-2019	95.20	95.20	0.00
W17426925	NC CRD - MAT RENTAL	271	22-Oct-2019	14-Nov-2019	63.99	63.99	0.00
W17426926	QNL LIBRARY - MAT RENTAL	271	22-Oct-2019	14-Nov-2019	66.72	66.72	0.00
W17427367	OHM LIBRARY - MAT RENTAL	283	29-Oct-2019	22-Nov-2019	85.16	85.16	0.00
W17427368	SC CRD - MAT RENTAL	271	29-Oct-2019	14-Nov-2019	59.43	59.43	0.00
W17427598	CRD BLDG - MAT RENTAL/AIR FRESHENER	271	29-Oct-2019	14-Nov-2019	132.60	132.60	0.00
W17427599	WL LIBRARY - MAT RENTAL	271	29-Oct-2019	14-Nov-2019	95.20	95.20	0.00
W17427615	NC CRD - MAT RENTAL	271	29-Oct-2019	14-Nov-2019	63.99	63.99	0.00
W17427616	QNL LIBRARY - MAT RENTAL	271	29-Oct-2019	14-Nov-2019	66.72	66.72	0.00
W17428079	OHM LIBRARY - MAT RENTAL	286	05-Nov-2019	22-Nov-2019	85.16	85.16	0.00
W17428080	SC CRD - MAT RENTAL	276	05-Nov-2019	14-Nov-2019	59.43	59.43	0.00
W17428310	CRD BLDG - MAT RENTAL/AIR FRESHENER	276	05-Nov-2019	14-Nov-2019	132.60	132.60	0.00
W17428327	NC CRD - MAT RENTAL	276	05-Nov-2019	14-Nov-2019	63.99	63.99	0.00
W17428328	QNL LIBRARY - MAT RENTAL	286	05-Nov-2019	22-Nov-2019	66.72	66.72	0.00
W17428795	OHM LIBRARY - MAT RENTAL	286	12-Nov-2019	22-Nov-2019	85.16	85.16	0.00
W17428796	SC CRD - MAT RENTAL	287	12-Nov-2019	22-Nov-2019	59.43	59.43	0.00
W17429034	CRD BLDG - MAT RENTAL/AIR FRESHENER	276	12-Nov-2019	14-Nov-2019	132.60	132.60	0.00
W17429035	WL LIBRARY - MAT RENTAL	287	12-Nov-2019	22-Nov-2019	95.20	95.20	0.00
W17429052	NC CRD - MAT RENTAL	287	12-Nov-2019	22-Nov-2019	63.99	63.99	0.00
W17429053	QNL LIBRARY - MAT RENTAL	286	12-Nov-2019	22-Nov-2019	66.72	66.72	0.00
W17429535	SC CRD - MAT RENTAL	287	19-Nov-2019	22-Nov-2019	59.43	59.43	0.00
W17429771	CRD BLDG - MAT RENTAL/AIR FRESHENER	287	19-Nov-2019	22-Nov-2019	132.60	132.60	0.00
W17429787	NC CRD - MAT RENTAL	287	19-Nov-2019	22-Nov-2019	63.99	63.99	0.00
			Supplier Totals :		2,316.18	2,316.18	0.00
0055	CITY OF QUESNEL						
27668	CARIBOO STRONG - SNO PITCH EVENTS (2017/2018)	290	01-Nov-2019	22-Nov-2019	7,925.43	7,925.43	0.00
27711	QNL LIBRARY - JAN - NOV 4/19 ELECTRICAL	286	06-Nov-2019	22-Nov-2019	21,715.60	21,715.60	0.00
27720	EA - NC HOUSING ASSESSMENT/ANALYSIS & ACTION PLAN	286	15-Nov-2019	22-Nov-2019	43,220.04	43,220.04	0.00
27739	QNL REC - OCT 19	290	20-Nov-2019	22-Nov-2019	752,682.26	752,682.26	0.00
			Supplier Totals :		825,543.33	825,543.33	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2019 To 30-Nov-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9416	CMS CLEAR CONSULTING						
J2003	EA - LOW MOBILITY TRAILS/CONTRACT	285	31-Oct-2019	22-Nov-2019	7,818.39	7,818.39	0.00
	Supplier Totals :				7,818.39	7,818.39	0.00
0165	CONS COLIN						
OCTOBER19	C. CONS - REGULAR CHECKS/VARIOUS SITES	290	04-Nov-2019	22-Nov-2019	1,219.90	1,219.90	0.00
OCTOBER19-2	C.CONS - REGULAR CHECKS	290	04-Nov-2019	22-Nov-2019	138.60	138.60	0.00
	Supplier Totals :				1,358.50	1,358.50	0.00
5442	CVS MIDWEST TAPE LLC						
98011664	CRDL - DVD'S	272	01-Oct-2019	14-Nov-2019	319.37	319.37	0.00
98011665	CRDL - DVD'S	272	01-Oct-2019	14-Nov-2019	264.26	264.26	0.00
98011666	CRDL - DVD'S	272	01-Oct-2019	14-Nov-2019	11.74	11.74	0.00
98011667	CRDL - DVD'S	272	01-Oct-2019	14-Nov-2019	41.98	41.98	0.00
98011668	CRDL - DVD'S	272	01-Oct-2019	14-Nov-2019	102.43	102.43	0.00
98011669	CRDL - DVD'S	272	01-Oct-2019	14-Nov-2019	272.81	272.81	0.00
98035172	CRDL - DVD'S	272	08-Oct-2019	14-Nov-2019	79.61	79.61	0.00
98035173	CRDL - DVD'S	272	08-Oct-2019	14-Nov-2019	229.17	229.17	0.00
98035174	CRDL - DVD'S	272	08-Oct-2019	14-Nov-2019	402.37	402.37	0.00
98035175	CRDL - DVD'S	272	08-Oct-2019	14-Nov-2019	39.47	39.47	0.00
98035176	CRDL - DVD'S	272	08-Oct-2019	14-Nov-2019	172.31	172.31	0.00
98035177	CRDL - DVD'S	272	08-Oct-2019	14-Nov-2019	52.38	52.38	0.00
98068534	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	17.12	17.12	0.00
98068535	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	108.71	108.71	0.00
98068536	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	19.14	19.14	0.00
98068538	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	106.82	106.82	0.00
98068539	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	130.05	130.05	0.00
98069990	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	31.07	31.07	0.00
98069991	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	25.18	25.18	0.00
98069992	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	579.00	579.00	0.00
98069993	CRDL - DVD'S	272	15-Oct-2019	14-Nov-2019	113.61	113.61	0.00
98099619	CRDL - DVD'S	284	22-Oct-2019	22-Nov-2019	66.52	66.52	0.00
98100185	CRDL - DVD'S	284	22-Oct-2019	22-Nov-2019	41.98	41.98	0.00
98130003	CRDL - DVD'S	284	29-Oct-2019	22-Nov-2019	19.03	19.03	0.00
98130004	CRDL - DVD'S	284	29-Oct-2019	22-Nov-2019	11.07	11.07	0.00
98130005	CRDL - DVD'S	284	29-Oct-2019	22-Nov-2019	24.63	24.63	0.00
	Supplier Totals :				3,281.83	3,281.83	0.00
7011	DAVID BEHARRELL ENTERPRISES						
619563	excavate by hydrant for repair	275	18-Oct-2019	14-Nov-2019	656.25	656.25	0.00
619568	5330 Kallum Drive repair	278	27-Oct-2019	14-Nov-2019	601.12	601.12	0.00
619569	water repair Alexis Creek Water	277	01-Nov-2019	14-Nov-2019	826.87	826.87	0.00
	Supplier Totals :				2,084.24	2,084.24	0.00
4664	DAVIS ARTS						
846558	CRDL - CHRISTMAS WINDOWS	287	16-Nov-2019	22-Nov-2019	302.00	302.00	0.00
846559	EA/ADMIN - CHRISTMAS WINDOWS	287	18-Nov-2019	22-Nov-2019	318.75	318.75	0.00
	Supplier Totals :				620.75	620.75	0.00
0236	DELAINEY'S LOCK & KEY						
23972	R/R - KEYS/TAGS	282	18-Sep-2019	22-Nov-2019	36.63	36.63	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		36.63	36.63	0.00
3851	DELL CANADA INC.						
1014750091	Desktop and monitor	278	28-Oct-2019	14-Nov-2019	939.66	939.66	0.00
1014750092	Desktop and monitor	278	28-Oct-2019	14-Nov-2019	184.12	184.12	0.00
			Supplier Totals :		1,123.78	1,123.78	0.00
7484	DEVEREAUX DIANNE						
SEPT2019	TEN MILE VFD - SEPT 19 JANITORIAL	274	28-Oct-2019	14-Nov-2019	60.00	60.00	0.00
			Supplier Totals :		60.00	60.00	0.00
7451	DIEPDAEL ANITA						
24/10/19	WILDWOOD VFD - SPU TRAINING ALLOWANCE	274	24-Oct-2019	14-Nov-2019	240.00	240.00	0.00
			Supplier Totals :		240.00	240.00	0.00
7450	DIEPDAEL RYAN						
24/10/19	WILDWOOD VFD - BCTFOA TRAIN THE TRAINER ALLOWANCE	274	24-Oct-2019	14-Nov-2019	240.00	240.00	0.00
			Supplier Totals :		240.00	240.00	0.00
5510	DIGGING THUNDER CONTRACTING						
OCTOBER2019	NAZKO REFUSE - OCT 19	284	29-Oct-2019	22-Nov-2019	2,680.18	2,680.18	0.00
			Supplier Totals :		2,680.18	2,680.18	0.00
0035	DISTRICT OF 100 MILE HOUSE						
10855	LLH VFD - AIRBRAKE COURSE	273	20-Mar-2019	14-Nov-2019	315.00	315.00	0.00
10990	SC - 2019 CEMETARY SERVICES CONTRIBUTION	283	19-Aug-2019	22-Nov-2019	7,000.00	7,000.00	0.00
11056	OHM REFUSE - SEPT 19	282	30-Oct-2019	22-Nov-2019	4,009.33	4,009.33	0.00
			Supplier Totals :		11,324.33	11,324.33	0.00
7012	DOWLING C MONETTE LOGGING						
11132019	SCLF ACCESS ROAD WORK	288	13-Nov-2019	22-Nov-2019	1,858.50	1,858.50	0.00
			Supplier Totals :		1,858.50	1,858.50	0.00
6265	DREVESKI JERROD						
22/10/19	BARLOW CRK VFD - TRAIN THE TRAINER ALLOWANCE	273	22-Oct-2019	14-Nov-2019	486.40	486.40	0.00
			Supplier Totals :		486.40	486.40	0.00
6413	DYCK SABRINA						
28/10/19	WILDWOOD VFD - NELSON/CISM/PTSD TRAINING ALLOWANCE	274	28-Oct-2019	14-Nov-2019	1,864.97	1,864.97	0.00
			Supplier Totals :		1,864.97	1,864.97	0.00
0533	E.B. HORSMAN & SON						
12249798	WL LIBRARY - LIGHTS	286	05-Nov-2019	22-Nov-2019	105.31	105.31	0.00
12264010	level transduser for LLH Lift Station	286	15-Nov-2019	22-Nov-2019	2,789.28	2,789.28	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-11-2019 To 30-Nov-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 :	2,894.59	2,894.59	0.00
1841	EBSCO CANADA LTD.						
1902760C	CRDL - RATE ADJUSTMENT/RE INV#9821839	292	13-Feb-2019	22-Nov-2019	4.04	4.04	0.00
1903116	CRDL - RATE ADJUSTMENT/CR RE: INV#9803907	70	13-Feb-2019	28-Mar-2019	-72.80	-72.80	0.00
2000235	CREDIT INV 9821839	175	13-Jul-2019	19-Jul-2019	-81.46	-81.46	0.00
9834626	CRDL - 2020 SUBSCRIPTIONS	286	01-Nov-2019	22-Nov-2019	17,180.70	17,180.70	0.00
				Supplier Totals :	17,030.48	17,030.48	0.00
4761	EDWARDS SECURITY						
13876	108 MILE VFD - ALARM MONITORING 23/10/19 - 22/10/20	273	22-Oct-2019	14-Nov-2019	315.00	315.00	0.00
				Supplier Totals :	315.00	315.00	0.00
8354	ELLIOTT ROBERT						
070120	CHIMNEY LK REFUSE - BACKHOE	277	12-Nov-2019	14-Nov-2019	1,800.00	1,800.00	0.00
				Supplier Totals :	1,800.00	1,800.00	0.00
2833	ELLIOTT BRAD						
28/10/19	WILDWOOD VFD - TRAINING ALLOWANCE	273	28-Oct-2019	14-Nov-2019	1,095.00	1,095.00	0.00
				Supplier Totals :	1,095.00	1,095.00	0.00
7237	EMCON SERVICES						
Q9B-27265	MCLEESE LAKE TS GRADING	288	13-Nov-2019	22-Nov-2019	137.56	137.56	0.00
				Supplier Totals :	137.56	137.56	0.00
8026	EVERGREEN GEOTECHNICAL INC.						
835	Evergreen Geotecnical Report for water tanks at Deka Lake VFD per Invoice # 835	275	31-May-2019	14-Nov-2019	2,257.50	2,257.50	0.00
836	Evergreen Geotecnical Report for water tank at Interlakes VFD (East Hall) per Invoice # 836	275	31-May-2019	14-Nov-2019	2,257.50	2,257.50	0.00
				Supplier Totals :	4,515.00	4,515.00	0.00
9914	EXCEED ELECTRICAL ENGINEERING						
150	scada upgrades at 108 Water	299	26-Sep-2019	28-Nov-2019	22,684.96	22,684.96	0.00
163	Shutdown of PLC at Sepa	275	22-Oct-2019	14-Nov-2019	3,675.00	3,675.00	0.00
				Supplier Totals :	26,359.96	26,359.96	0.00
1039	EXTON AND DODGE LAND SURVEYING INC.						
18445.B	Lexington water system - property subdivision	270	18-Sep-2019	14-Nov-2019	1,538.04	1,538.04	0.00
19592.A	Survey of certain physical characteritstics at Anahim Lake Airport to ensure they meet regulations a	270	22-Oct-2019	14-Nov-2019	5,307.73	5,307.73	0.00
				Supplier Totals :	6,845.77	6,845.77	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-11-2019 To 30-Nov-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9935	FAVELLE LILLIE						
OCTOBER2019	C.C. REFUSE - OCT 19 SHARE SHED MAINT	275	29-Oct-2019	14-Nov-2019	400.00	400.0C	0.00
	Supplier Totals :				400.00	400.0C	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
147570	PLANNING - OCT 16/19/HALL RENTAL PUBLIC HEARING	270	28-Oct-2019	14-Nov-2019	120.00	120.0C	0.00
	Supplier Totals :				120.00	120.0C	0.00
4713	FOUR STAR COMMUNICATIONS INC.						
776401	ADMIN - NOV 19 ANSWERING SERVICE	288	01-Nov-2019	22-Nov-2019	103.23	103.2:	0.00
	Supplier Totals :				103.23	103.2:	0.00
8160	FOY ALLISON LAW GROUP						
421	ADMIN - LABOUR/EMPLOYMENT MATTERS	278	24-Oct-2019	14-Nov-2019	3,900.96	3,900.9€	0.00
	Supplier Totals :				3,900.96	3,900.9€	0.00
0577	GARTH'S ELECTRIC LTD.						
20826	Runway light repair at the South Cariboo Regional Airport.	270	18-Oct-2019	14-Nov-2019	110.25	110.2£	0.00
	Supplier Totals :				110.25	110.2£	0.00
9980	GIBSON MECHANICAL SERVICES						
7054	Hauling gravel for Bullion Pit Lo Mo - Part of Rural Dividend and NDIT grants	275	16-Sep-2019	14-Nov-2019	3,969.00	3,969.0C	0.00
	Supplier Totals :				3,969.00	3,969.0C	0.00
3557	GLOBALSTAR CANADA SATELLITE CO.						
10740727	SAR - SAT PHONE	273	21-Oct-2019	14-Nov-2019	492.64	492.64	0.00
10740728	911/CRD - SAT PHONE	273	21-Oct-2019	14-Nov-2019	1,338.24	1,338.24	0.00
	Supplier Totals :				1,830.88	1,830.8ε	0.00
8852	GOLD TRAIL RECYCLING LTD.						
6548	EPR PICK UP - VARIOUS SITES	284	31-Oct-2019	22-Nov-2019	630.00	630.0C	0.00
6549	OHM REFUSE - HHW COLLECTION	284	31-Oct-2019	22-Nov-2019	525.00	525.0C	0.00
	Supplier Totals :				1,155.00	1,155.0C	0.00
2069	HADDAD CHRIS						
24/10/19	108 VFD - TRAIN THE TRAINER ALLOWANCE	273	24-Oct-2019	14-Nov-2019	284.00	284.0C	0.00
	Supplier Totals :				284.00	284.0C	0.00
7468	HARRIS DAVE						
24/10/19	108 VFD - TRAIN THE TRAINER/ALLOWANCE	274	24-Oct-2019	14-Nov-2019	284.00	284.0C	0.00
	Supplier Totals :				284.00	284.0C	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-11-2019 To 30-Nov-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2524	HIGH-TECH WATER HOLDINGS LTD.						
22804	OHM LIBRARY - WATER	285	31-Oct-2019	22-Nov-2019	63.00	63.0C	0.00
	Supplier Totals :				63.00	63.0C	0.00
8347	HILLSIDE SPRINKLERS 05 LTD.						
96	CRD/OHM LIBRARY - SPRINKLER SYSTEM TESTS	290	11-Nov-2019	22-Nov-2019	834.75	834.7	0.00
	Supplier Totals :				834.75	834.7	0.00
9977	HODGSON COLLEEN						
CRD-06	EOC - TASK#201715	275	27-Oct-2019	14-Nov-2019	324.40	324.4C	0.00
	Supplier Totals :				324.40	324.4C	0.00
3837	HORIZON CLIMATE CONTROLS						
1674-103206	OHM LIBRARY - SEPT 19 SERVICE	271	30-Oct-2019	14-Nov-2019	423.36	423.3	0.00
	Supplier Totals :				423.36	423.3	0.00
2589	HORSEFLY DISTRICT BOARD OF TRADE						
28/10/19	AREA F EC DEV - BEAMAN DIP TRAIL	271	28-Oct-2019	14-Nov-2019	3,000.00	3,000.0C	0.00
	Supplier Totals :				3,000.00	3,000.0C	0.00
5015	HUSHAM CREEK CONTRACTING LTD.						
821	Water Connection - Rainbpow Drive - WO # 4210	288	10-Nov-2019	22-Nov-2019	1,491.00	1,491.0C	0.00
826	Water Connection - Wawpuss - WO # 4211	284	31-Oct-2019	22-Nov-2019	294.00	294.0C	0.00
	Supplier Totals :				1,785.00	1,785.0C	0.00
4665	HUSKA HOLDINGS LTD.						
10951	WILDWOOD REFUSE - SORTING/GRINDING	284	30-Sep-2019	22-Nov-2019	23,984.09	23,984.0	0.00
10958	FROST CRK REFUSE - GRINDING/SORTING	284	16-Oct-2019	22-Nov-2019	24,924.17	24,924.17	0.00
10959	CHIMNEY LK REFUSE - SORTING/GRINDING	284	21-Oct-2019	22-Nov-2019	13,460.94	13,460.94	0.00
	Supplier Totals :				62,369.20	62,369.2C	0.00
4630	ILJ VENTURES LTD.						
OCTOBER2019	MCLEESE/CHIMNEY/RISKE CRK REFUSE - OCT 19	284	31-Oct-2019	22-Nov-2019	10,409.70	10,409.7C	0.00
OCTOBER2019-C	BIG LK/LIKELY REFUSE - OCT 19	284	31-Oct-2019	22-Nov-2019	12,021.45	12,021.4	0.00
OCTOBER2019-C	HORSEFLY REFUSE - OCT 19	284	31-Oct-2019	22-Nov-2019	4,727.10	4,727.1C	0.00
	Supplier Totals :				27,158.25	27,158.2	0.00
0602	INFOSAT TELECOMMUNICATIONS						
407086	E. PLANNING - SAT PHONE	276	01-Nov-2019	14-Nov-2019	63.84	63.84	0.00
407343	911 - FOCC BACK UP	276	01-Nov-2019	14-Nov-2019	49.00	49.0C	0.00
	Supplier Totals :				112.84	112.84	0.00
10024	INTRADO CANADA INC.						
1750210402	CRD - TELEPHONE CONFERENCE CALLS	278	31-Oct-2019	14-Nov-2019	129.89	129.8	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2019 To 30-Nov-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 :		129.89	129.89	0.00
6938	IRIDIA MEDICAL INC.						
19-1871	108 VFD - 2019 AED MEDICAL DIRECTION	274	15-Oct-2019	14-Nov-2019	105.00	105.00	0.00
19-1872	150 VFD - 2019 AED MEDICAL DIRECTION	274	15-Oct-2019	14-Nov-2019	105.00	105.00	0.00
19-1873	BOUCHIE LK VFD - 2019 AED MEDICAL DIRECTION	274	15-Oct-2019	14-Nov-2019	105.00	105.00	0.00
19-1874	FOREST GROVE VFD - 2019 AED MEDICAL DIRECTION	274	15-Oct-2019	14-Nov-2019	105.00	105.00	0.00
19-1875	KERSLEY VFD - 2019 AED MEDICAL DIRECTION	274	15-Oct-2019	14-Nov-2019	105.00	105.00	0.00
19-1876	LONE BUTTE VFD - 2019 AED MEDICAL DIRECTION	274	15-Oct-2019	14-Nov-2019	105.00	105.00	0.00
19-1877	MIOCENE VFD - 2019 AED MEDICAL DIRECTION	274	15-Oct-2019	14-Nov-2019	105.00	105.00	0.00
			Supplier Totals :		735.00	735.00	0.00
7408	JORGENSON PATRICIA						
038_2019	NIMPO LK REFUSE - SEPT 19 RECYCLING	284	30-Sep-2019	22-Nov-2019	160.00	160.00	0.00
			Supplier Totals :		160.00	160.00	0.00
0521	KAL TIRE						
049334204	2012 F450 Tire change	285	08-Oct-2019	22-Nov-2019	228.15	228.15	0.00
			Supplier Totals :		228.15	228.15	0.00
6314	KONE INC.						
959382736	OHM LIBRARY - OCT - DEC 19 MAINT COVERAGE	272	01-Oct-2019	14-Nov-2019	292.79	292.79	0.00
			Supplier Totals :		292.79	292.79	0.00
0320	KONING DONNA						
ME1119	KERSLEY RECREATION - CUSTODIAL	289	21-Nov-2019	22-Nov-2019	936.36	936.36	0.00
			Supplier Totals :		936.36	936.36	0.00
9921	LABELLE LISE						
OCTOBER2019	C.C. REFUSE - OCT 19 SHARE SHED MAINT	275	29-Oct-2019	14-Nov-2019	120.00	120.00	0.00
			Supplier Totals :		120.00	120.00	0.00
6489	LAMPERT HENRY						
OCTOBER2019	WEST CHILCOTIN REFUSE - OCT 19	284	31-Oct-2019	22-Nov-2019	4,703.55	4,703.55	0.00
			Supplier Totals :		4,703.55	4,703.55	0.00
8351	LOGGER'S CATERING						
643414	BOARD DAY LUNCH	275	25-Oct-2019	14-Nov-2019	608.75	608.75	0.00
643426	CRD - BOARD DAY LUNCH	288	12-Nov-2019	22-Nov-2019	380.35	380.35	0.00
643427	CRD - BOARD DAY BREAKFAST/LUNCH	288	14-Nov-2019	22-Nov-2019	603.75	603.75	0.00
			Supplier Totals :		1,592.85	1,592.85	0.00
5682	LONGHORN FENCING						

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
191694	FIX HOLE IN FENCE	277	06-Nov-2019	14-Nov-2019	183.75	183.75	0.00
			Supplier Totals :		183.75	183.75	0.00
0043	LOOMIS EXPRESS						
8633310	ADMIN - COURIER OCT 10 - 25/19	270	25-Oct-2019	14-Nov-2019	821.76	821.76	0.00
8645490	ADMIN - COURIER OCT 29 - NOV 1/19	286	01-Nov-2019	22-Nov-2019	263.45	263.45	0.00
8657954	ADMIN - COURIER OCT 24 - NOV 8/19	286	08-Nov-2019	22-Nov-2019	629.77	629.77	0.00
8669157	ADMIN - COURIER NOV 5 - NOV 14/19	286	15-Nov-2019	22-Nov-2019	522.89	522.89	0.00
			Supplier Totals :		2,237.87	2,237.87	0.00
7480	MACHADO JULIE						
25/10/19	LLH VFD - BASIC VFD TRAINING ALLOWANCE	274	25-Oct-2019	14-Nov-2019	240.00	240.00	0.00
			Supplier Totals :		240.00	240.00	0.00
1325	MACKAY ELECTRIC						
13596	CRD BLDG - F/A ISSUE/REPAIR WIRES FLOW SWITCH	270	21-Oct-2019	14-Nov-2019	89.25	89.25	0.00
			Supplier Totals :		89.25	89.25	0.00
5628	MACLELLAN GAIL						
28/10/19	WILDWOOD VFD - TRAINING ALLOWANCE	273	28-Oct-2019	14-Nov-2019	910.00	910.00	0.00
			Supplier Totals :		910.00	910.00	0.00
9759	MADILL LORIE						
24/10/19	WILDWOOD VFD - SPU TRAINING ALLOWANCE	274	24-Oct-2019	14-Nov-2019	297.20	297.20	0.00
			Supplier Totals :		297.20	297.20	0.00
0974	MAHOOD VALLEY RANCH						
OCTOBER2019	R/R MAINT - OCT 19 MAINT	282	31-Oct-2019	22-Nov-2019	2,146.20	2,146.20	0.00
			Supplier Totals :		2,146.20	2,146.20	0.00
1832	MARSHALL ED						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	28-Nov-2019	1,295.00	1,295.00	0.00
			Supplier Totals :		1,295.00	1,295.00	0.00
9408	MASUN COMMUNICATIONS						
SMCLPC11-19	E. PLANNING - NOV 19 PHASE 1	288	18-Nov-2019	22-Nov-2019	7,875.00	7,875.00	0.00
			Supplier Totals :		7,875.00	7,875.00	0.00
0241	MCCARTHY STAN						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	28-Nov-2019	2,795.00	2,795.00	0.00
			Supplier Totals :		2,795.00	2,795.00	0.00
0406	MIOCENE COMMUNITY HALL						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2019 To 30-Nov-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
JULY-SEPT2019	AREA F CH/MIOCENE - REIMBURSE JULY - SEPT 19 TELUS/HYDRO/FORTIS	282	24-Oct-2019	22-Nov-2019	629.47	629.47	0.00
			Supplier Totals :		629.47	629.47	0.00
4417	MURPHY TERRY						
25/10/19	LLH VFD - TRAIN THE TRAINER ALLOWANCE	273	25-Oct-2019	14-Nov-2019	240.00	240.00	0.00
			Supplier Totals :		240.00	240.00	0.00
4819	NAIRN ANDREW						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	28-Nov-2019	380.00	380.00	0.00
			Supplier Totals :		380.00	380.00	0.00
6955	NAIRN TRISH						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	28-Nov-2019	20.00	20.00	0.00
			Supplier Totals :		20.00	20.00	0.00
3989	NEOPOST CANADA LTD.						
01/11/19	QNL LIBRARY - POSTAGE ACCT#9002059264	287	01-Nov-2019	22-Nov-2019	600.00	600.00	0.00
			Supplier Totals :		600.00	600.00	0.00
5030	NICK'S RAG & TUBE						
889	SC AIRPORT - OCT 19 FUEL SALES	288	01-Nov-2019	22-Nov-2019	222.45	222.45	0.00
ME1119	S.C. AIRPORT MANAGEMENT	289	21-Nov-2019	22-Nov-2019	8,750.00	8,750.00	0.00
			Supplier Totals :		8,972.45	8,972.45	0.00
9218	NIMPO CONTRACTING						
OCTOBER2019	COCHIN/PUNTZI/TATLA/KLEENE KLEENE REFUSE - OCT 19	285	31-Oct-2019	22-Nov-2019	7,775.84	7,775.84	0.00
			Supplier Totals :		7,775.84	7,775.84	0.00
7254	NOORT INVESTMENTS & ASSOCIATES						
ME1219	SC CRD - MONTHLY RENT	289	21-Nov-2019	22-Nov-2019	1,983.26	1,983.26	0.00
			Supplier Totals :		1,983.26	1,983.26	0.00
1642	NORTHSIDE PAVEMENT MAINTENANCE						
1074	PAINT LINES AT CCTS	271	01-Oct-2019	14-Nov-2019	714.00	714.00	0.00
			Supplier Totals :		714.00	714.00	0.00
6758	NORTHWEST FUELS LTD						
8567	10,000L of AV Gas for SC Airport.	274	31-Oct-2019	14-Nov-2019	14,446.95	14,446.95	0.00
			Supplier Totals :		14,446.95	14,446.95	0.00
1984	O-NETRIX SOLUTIONS INC.						
327393	QNL LIBRARY - REPAIR PHONES	283	15-Aug-2019	22-Nov-2019	393.12	393.12	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-11-2019 To 30-Nov-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 :	393.12	393.12	0.00
5647	PACT COMMERCIAL & SPECIALTY CLEANING LTD.						
CRD130	CRD BLDG - OCT 19 JANITORIAL	272	20-Oct-2019	14-Nov-2019	5,725.59	5,725.59	0.00
				Supplier Totals :	5,725.59	5,725.59	0.00
3603	PAPYRUS PRINTING						
38023	FOREST GROVE VFD - BUSINESS CARDS	273	11-Oct-2019	14-Nov-2019	212.80	212.80	0.00
38152	EA/ADMIN - BUSINESS CARDS/S. WAGNER	275	21-Oct-2019	14-Nov-2019	84.00	84.00	0.00
38343	EA/ADMIN - LEAVE FORMS	283	31-Oct-2019	22-Nov-2019	322.56	322.56	0.00
				Supplier Totals :	619.36	619.36	0.00
0828	PDS GUARD SERVICES LTD						
17109	ADMIN - OCT 19 ALARM MONITORING/RESPONSE	282	31-Oct-2019	22-Nov-2019	430.50	430.50	0.00
				Supplier Totals :	430.50	430.50	0.00
7410	PERLICK BIANKA						
OCT19CATERIN(	LLH VFD - TRAIN THE TRAINER/MEALS	274	21-Oct-2019	14-Nov-2019	2,034.00	2,034.00	0.00
SEPT-OCT2019	LLH VFD - SEPT - OCT 19 JANITORIAL	274	23-Oct-2019	14-Nov-2019	330.00	330.00	0.00
				Supplier Totals :	2,364.00	2,364.00	0.00
6889	PLEWES BILL						
550459	SC AIRPORT - ASPHALT FOR MEDIVAC SITE	288	02-Nov-2019	22-Nov-2019	525.00	525.00	0.00
				Supplier Totals :	525.00	525.00	0.00
3930	PURITY FEED CO. (2003) LTD.						
IN0000633780	IPM - HERBICIDE	278	23-Apr-2019	14-Nov-2019	13,731.53	13,731.53	0.00
				Supplier Totals :	13,731.53	13,731.53	0.00
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
30724	ADMIN/RR - OCT 19 PHOTOCOPIES	287	07-Nov-2019	22-Nov-2019	27.59	27.59	0.00
30788	SC CRD - OCT 19 PHOTOCOPIES	287	13-Nov-2019	22-Nov-2019	75.06	75.06	0.00
30799	NC CRD - PHOTOCOPIES	287	13-Nov-2019	22-Nov-2019	141.36	141.36	0.00
				Supplier Totals :	244.01	244.01	0.00
8236	RCAP LEASING						
2349091	ADMIN/ENV SERV - RICOH COPIER	277	01-Nov-2019	14-Nov-2019	636.16	636.16	0.00
2349092	ADMIN - RICOH COPIER RENTAL	277	01-Nov-2019	14-Nov-2019	1,679.26	1,679.26	0.00
				Supplier Totals :	2,315.42	2,315.42	0.00
9552	RCM CONTRACTING						
109308	EA - LOW MOBILITY TRAIL/BULLION PIT SITE	285	06-Oct-2019	22-Nov-2019	19,425.00	19,425.00	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-11-2019 To 30-Nov-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 :	19,425.00	19,425.00	0.00
0911	SANDTRONIC BUSINESS SYSTEMS LTD.						
INV0200041545	WL LIBRARY - PHOTOCOPIES	282	29-Oct-2019	22-Nov-2019	41.80	41.80	0.00
				Supplier Totals :	41.80	41.80	0.00
3933	SCHICKWORKS SIGNS & STITCHES						
37244	RECYLING SIGNS	271	06-Aug-2019	14-Nov-2019	648.93	648.93	0.00
37253	RECYCLE SIGNS FOR SOUTH AREA	271	06-Aug-2019	14-Nov-2019	316.41	316.41	0.00
37259	RECYCLE SIGNS FOR SOUTH AREA	271	12-Aug-2019	14-Nov-2019	316.41	316.41	0.00
37421	R/R - SIGNS	283	18-Sep-2019	22-Nov-2019	287.25	287.25	0.00
37502	TIRES SIGNS	283	09-Oct-2019	22-Nov-2019	263.77	263.77	0.00
37549	CRD - PROMOTIONAL BANNERS	283	22-Oct-2019	22-Nov-2019	447.78	447.78	0.00
37693	FROST CREEK SIGN INFO SIGN	290	18-Nov-2019	22-Nov-2019	56.63	56.63	0.00
37703	FROST CREEK SIGN INFO SIGN	287	20-Nov-2019	22-Nov-2019	420.00	420.00	0.00
				Supplier Totals :	2,757.18	2,757.18	0.00
0492	SCHOOL DISTRICT #27						
10804	ANAHIM LK LIBRARY - NOV 19 RENT	286	01-Nov-2019	22-Nov-2019	175.00	175.00	0.00
10805	LIKELY LIBRARY - NOV 19 RENT	286	01-Nov-2019	22-Nov-2019	250.00	250.00	0.00
10806	ALEXIS CRK LIBRARY - NOV 19 RENT	286	01-Nov-2019	22-Nov-2019	200.00	200.00	0.00
				Supplier Totals :	625.00	625.00	0.00
2733	SMITTY'S JANITORIAL SERVICES (1993)						
2279	SC CRD - NOV 19 JANITORIAL	287	19-Nov-2019	22-Nov-2019	367.50	367.50	0.00
				Supplier Totals :	367.50	367.50	0.00
8285	SNOOKA AIRCRAFT SERVICES						
2019067	ANAHIM LK LIBRARY - OCT 19 FUEL SALES	288	12-Nov-2019	22-Nov-2019	198.84	198.84	0.00
2019068	ANAHIM LK AIRPORT - NOV 19 CONTRACT	288	17-Nov-2019	22-Nov-2019	4,812.50	4,812.50	0.00
				Supplier Totals :	5,011.34	5,011.34	0.00
5834	STARLITE JANITORIAL SERVICES INC						
433062	OHM LIBRARY - OCT 19 JANITORIAL	274	24-Oct-2019	14-Nov-2019	1,767.82	1,767.82	0.00
433063	OHM LIBRARY - SHAMPOO/WAX FLOORS	274	24-Oct-2019	14-Nov-2019	1,470.00	1,470.00	0.00
				Supplier Totals :	3,237.82	3,237.82	0.00
3824	STASIUK TAMMY						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	28-Nov-2019	540.00	540.00	0.00
				Supplier Totals :	540.00	540.00	0.00
9411	STRATA CORPORATION KAS-2220						
3398	INTERLAKES LIBRARY - NOV 19 STRATA FEES	275	15-Oct-2019	14-Nov-2019	257.36	257.36	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2019 To 30-Nov-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 :		257.36	257.36	0.00
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
K934605REV2	C.C. REFUSE - HHW COLLECTION	284	21-Oct-2019	22-Nov-2019	2,322.25	2,322.25	0.00
K935313REV2	OHM LANDFILL - HHW COLLECTION	285	24-Oct-2019	22-Nov-2019	3,530.87	3,530.87	0.00
K935315REV1	C.C REFUSE - HHOW COLLECTION	284	31-Oct-2019	22-Nov-2019	3,243.01	3,243.01	0.00
			Supplier Totals :		9,096.13	9,096.13	0.00
6983	SUPPORTED WORK						
695	CCTS ELECTRONICS REMOVAL	288	05-Nov-2019	22-Nov-2019	125.00	125.00	0.00
696	CRD BLDG - OCT 19 RECYCLING PICK UP	288	05-Nov-2019	22-Nov-2019	100.00	100.00	0.00
			Supplier Totals :		225.00	225.00	0.00
4564	SWANSON'S READY-MIX LTD.						
267962	NEMIAH VALLEY REFUSE - OCT 19	283	31-Oct-2019	22-Nov-2019	3,174.52	3,174.52	0.00
267963	NEMIAH VALLEY REFUSE - OCT 19 BURN WOOD/BURY SCATTER	285	31-Oct-2019	22-Nov-2019	1,932.00	1,932.00	0.00
			Supplier Totals :		5,106.52	5,106.52	0.00
9744	SWIFT NATALIE A						
OCTOBER2019	C.C. REFUSE - OCT 19 SHARE SHED MAINT	275	29-Oct-2019	14-Nov-2019	400.00	400.00	0.00
			Supplier Totals :		400.00	400.00	0.00
0138	TASCO SUPPLIES LTD.						
D92604	SAR - OCT 19 CYLINDER RENTAL	273	31-Oct-2019	14-Nov-2019	16.66	16.66	0.00
			Supplier Totals :		16.66	16.66	0.00
7398	TEAM EAGLE LTD.						
IN1004656	Recalibration of teh bowmonk for SC Airport	275	20-Sep-2019	14-Nov-2019	696.00	696.00	0.00
			Supplier Totals :		696.00	696.00	0.00
0179	TEED ROY						
ME1119	KERSLEY RECREATION - DIRECTOR	289	21-Nov-2019	22-Nov-2019	4,351.86	4,351.86	0.00
			Supplier Totals :		4,351.86	4,351.86	0.00
8248	TETRA TECH EBA INC.						
60636281	R/R - ENVIRONMENTAL MONITORING	288	01-Nov-2019	22-Nov-2019	13,948.40	13,948.40	0.00
			Supplier Totals :		13,948.40	13,948.40	0.00
5098	TRIPLE F FABRICATING						
1555	FABRICATE DOOR HANDLE PUBLIC SHOOT	272	19-Oct-2019	14-Nov-2019	346.50	346.50	0.00
1563	WELD PLATE ON HOLE IN TRANSFER BIN	284	06-Oct-2019	22-Nov-2019	466.20	466.20	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		812.70	812.70	0.00
0479	TRIPLE P SANITATION 1998 LTD.						
10970	Sludge removal at Pine Valley Sewer	286	05-Nov-2019	22-Nov-2019	229.69	229.69	0.00
			Supplier Totals :		229.69	229.69	0.00
4404	TRUE CONSULTING GROUP						
397-0919-016	LEXINGTON WATER - ENGINEERING SERVICES	271	18-Oct-2019	14-Nov-2019	5,208.80	5,208.80	0.00
			Supplier Totals :		5,208.80	5,208.80	0.00
5814	TRUE FOOD SERVICES						
29793	CRD - BOARD DAY BREAKFAST/LUNCH	288	15-Nov-2019	22-Nov-2019	637.56	637.56	0.00
			Supplier Totals :		637.56	637.56	0.00
2645	TURCOTTE CONRAD						
14/11/19	150 VFD - 2019 CALLOUTS/PRACTICE	298	14-Nov-2019	28-Nov-2019	20.00	20.00	0.00
			Supplier Totals :		20.00	20.00	0.00
1436	UNITED LIBRARY SERVICES INC.						
235809	CRDL - BOOKS	286	06-Nov-2019	22-Nov-2019	517.48	517.48	0.00
687480	CRDL - BOOKS	270	12-Sep-2019	14-Nov-2019	1,030.43	1,030.43	0.00
688332	CRDL - BOOKS	270	19-Sep-2019	14-Nov-2019	141.81	141.81	0.00
688333	CRDL - CD & BOOK PROCESSING	270	19-Sep-2019	14-Nov-2019	29.10	29.10	0.00
688334	CRDL - BOOKS	270	19-Sep-2019	14-Nov-2019	1,427.60	1,427.60	0.00
689262	CRDL - BOOKS	270	26-Sep-2019	14-Nov-2019	1,078.79	1,078.79	0.00
689548	CRDL - BOOKS	270	30-Sep-2019	14-Nov-2019	223.71	223.71	0.00
689550	CRDL - CD & BOOK PROCESSING	270	30-Sep-2019	14-Nov-2019	30.81	30.81	0.00
690157	CRDL - BOOKS	283	03-Oct-2019	22-Nov-2019	1,559.15	1,559.15	0.00
690741	CRDL - BOOKS	270	08-Oct-2019	14-Nov-2019	2,507.07	2,507.07	0.00
690934	CRDL - BOOKS	283	10-Oct-2019	22-Nov-2019	257.02	257.02	0.00
690935	CRDL - CD & BOOK PROCESSING	283	10-Oct-2019	22-Nov-2019	53.06	53.06	0.00
691407	CRDL - BOOKS	270	15-Oct-2019	14-Nov-2019	1,914.21	1,914.21	0.00
691586	CRDL - CD & BOOK PROCESSING	270	17-Oct-2019	14-Nov-2019	231.55	231.55	0.00
692201	CRDL - BOOKS	270	22-Oct-2019	14-Nov-2019	1,240.05	1,240.05	0.00
692449	CRDL - CD & BOOK PROCESSING	270	23-Oct-2019	14-Nov-2019	148.10	148.10	0.00
693273	CRDL - BOOKS	270	29-Oct-2019	14-Nov-2019	1,646.76	1,646.76	0.00
693547	CRDL - CD & BOOK PROCESSING	270	30-Oct-2019	14-Nov-2019	208.87	208.87	0.00
694489	CRDL - BOOKS	286	05-Nov-2019	22-Nov-2019	1,073.70	1,073.70	0.00
694585	CRDL - CD & BOOK PROCESSING	286	06-Nov-2019	22-Nov-2019	212.95	212.95	0.00
694917	CRDL - BOOKS	286	07-Nov-2019	22-Nov-2019	3,012.82	3,012.82	0.00
			Supplier Totals :		18,545.04	18,545.04	0.00
0187	VAN KAM FREIGHTWAYS LTD.						
016-3127646	Freight for 108 water supplies	290	14-Nov-2019	22-Nov-2019	187.77	187.77	0.00
			Supplier Totals :		187.77	187.77	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2019 To 30-Nov-2019
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
3632	VISA RENTALS & LEASING INC.						
PG-32290I7	IPM - OCT 19 TRUCK RENTAL	283	31-Oct-2019	22-Nov-2019	840.00	840.0(	0.00
PG-32375I6	IPM - OCT 19 TRUCK RENTAL	283	31-Oct-2019	22-Nov-2019	1,120.00	1,120.0(	0.00
	Supplier Totals :				1,960.00	1,960.0(	0.00
2894	VITALAIRE						
3284288	LONE BUTTE VFD - MEDICAL OXYGEN	273	11-Oct-2019	14-Nov-2019	62.70	62.7(	0.00
3284294	108 VFD - MEDICAL OXYGEN	273	11-Oct-2019	14-Nov-2019	98.44	98.44	0.00
	Supplier Totals :				161.14	161.14	0.00
4100	WALTERS STEVE						
24102019	Repair of the AWOS at the SC Airport	271	24-Oct-2019	14-Nov-2019	300.00	300.0(	0.00
	Supplier Totals :				300.00	300.0(	0.00
0407	WATCH LAKE & DISTRICT WOMEN'S INST.						
JULY-OCT2019	AREA L CH/WATCH LK - JULY-OCT 19 HYDRO/TELUS/PROPANE	283	07-Sep-2019	22-Nov-2019	3,047.40	3,047.4(	0.00
	Supplier Totals :				3,047.40	3,047.4(	0.00
9047	WELLS AND AREA COMMUNITY						
AUGUST2019	WELLS RECYCLING DEPOT	285	25-Oct-2019	22-Nov-2019	1,019.00	1,019.0(	0.00
JULY2019	WELLS RECYCLING DEPOT	284	25-Oct-2019	22-Nov-2019	1,019.00	1,019.0(	0.00
SEPTEMBER	WELLS RECYCLING DEPOT	285	25-Oct-2019	22-Nov-2019	849.00	849.0(	0.00
	Supplier Totals :				2,887.00	2,887.0(	0.00
1232	WHOLESALE FIRE & RESCUE LTD.						
118534	Supply - Ultrra-Lite Supreme Fire Hose for Lac La Hache VFD per Quote # 112444-AB1 dated October 28,	286	04-Nov-2019	22-Nov-2019	1,733.90	1,733.9(	0.00
	Supplier Totals :				1,733.90	1,733.9(	0.00
	EFT Paid Total :				**1,559,135.17**	**1,559,135.17**	**0.00**

Total Unpaid for Approval :	**0.00**
Total Discount :	**0.00**
Total Manually Paid for Approval :	**0.00**
Total Computer Paid for Approval :	**716,346.41**
Total EFT Paid for Approval :	**1,559,135.17**
Grand Total ITEMS for Approval :	**2,275,481.58**