



Supplier : 0001 To 9999  
Batch : Ⅱ

Cheque Dates : Aug 01, 2021 To Aug 31, 2021  
Bank : 01 To 01

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						
2021FEEFORSERV	C.C. ARTS & CULTURE - 2021 CONTRIBUTION	201	04-Aug-2021	04-Aug-2021	2,500.00	2,500.00	0.00
<b>Supplier Totals :</b>					2,500.00	2,500.00	0.00
10461	ALOTTA SIGNS						
6059	Rental of 4 - 6 x 8 Signes for ESS per Mike Gillies - August 05, 2021	201	10-Aug-2021	10-Aug-2021	2,508.80	2,508.80	0.00
<b>Supplier Totals :</b>					2,508.80	2,508.80	0.00
5263	BELL MOBILITY INC.						
AUGUST2021	CRD - AUGUST 21 MASTERBILL	212	11-Aug-2021	19-Aug-2021	2,932.61	2,932.61	0.00
<b>Supplier Totals :</b>					2,932.61	2,932.61	0.00
10473	BERRY PAUL G.						
1	EOC - TASK#221488/EOC PLANNING CHIEF	201	12-Aug-2021	12-Aug-2021	6,369.89	6,369.89	0.00
<b>Supplier Totals :</b>					6,369.89	6,369.89	0.00
2588	BLACKY'S TRUCK & CAR WASH						
22329	SAR - VEHICLE WASHES	197	30-Jun-2021	12-Aug-2021	15.53	15.53	0.00
22953	SAR - VEHICLE WASHES	197	13-Jul-2021	12-Aug-2021	88.27	88.27	0.00
<b>Supplier Totals :</b>					103.80	103.80	0.00
10464	CANYON ENTERPRISES LTD						
JULY202021	IPM - 50/50 REBATE	202	20-Jul-2021	20-Jul-2021	434.70	434.70	0.00
<b>Supplier Totals :</b>					434.70	434.70	0.00
10470	CLEAR SKY CONSULTING						
INV-0035	EOC - TASK#221488/ESS SUPPORT PLANNING SECTION CHIEF	201	03-Aug-2021	03-Aug-2021	12,600.00	12,600.00	0.00
<b>Supplier Totals :</b>					12,600.00	12,600.00	0.00
0621	CP ELECTRONICS						
148134	BIG LK LIBRARY - JULY 21 INTERNET	194	31-Jul-2021	30-Aug-2021	78.35	78.35	0.00
148135	ANAHIM LK LIBRARY - JULY 21 INTERNET	194	31-Jul-2021	30-Aug-2021	78.35	78.35	0.00
<b>Supplier Totals :</b>					156.70	156.70	0.00
4932	DONE RIGHT DRIVING SCHOOL						
218786	DEKA LK VFD - AIR BRAKE TRAINING COURSE JULY 24-25/21	197	25-Jul-2021	25-Jul-2021	735.00	735.00	0.00
<b>Supplier Totals :</b>					735.00	735.00	0.00
10472	DYCK REG						
AUG8-11/2021	EOC - TASK#221488/AUG 8 - 11/21 CONSULTING SERVICES	201	10-Aug-2021	10-Aug-2021	1,567.90	1,567.90	0.00



Supplier : 0001 To 9999  
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Cheque Dates : Aug 01, 2021 To Aug 31, 2021  
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Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
<b>Supplier Totals :</b>					1,567.90	1,567.90	0.00
0744	ENVIRONMENTAL OPERATORS CERTIFICATION PROGRAM						
126888	PINE VALLEY SEWER - 2021 ANNUAL WASTEWATER TREATMENT FACILITY	194	06-Jul-2021	05-Aug-2021	210.00	210.00	0.00
126890	108 WATER - 2021 ANNUAL WATER DISTRIBUTION SYSTEM	194	06-Jul-2021	05-Aug-2021	315.00	315.00	0.00
126895	LLH SEWER - 2021 ANNUAL WASTE WATER TREATMENT FACILITY	194	06-Jul-2021	05-Aug-2021	105.00	105.00	0.00
126896	LLH SEWER - 2021 ANNUAL WASTE WATER COLLECTION SYSTEM	194	06-Jul-2021	05-Aug-2021	105.00	105.00	0.00
126897	LLH WATER - 2021 ANNUAL WATER DISTRIBUTION SYSTEM	194	06-Jul-2021	05-Aug-2021	105.00	105.00	0.00
126899	WILDWOOD SEWER - 2021 ANNUAL WASTE WATER	194	06-Jul-2021	05-Aug-2021	105.00	105.00	0.00
126900	ALEXIS CRK SEWER - WASTE WATER TREATMENT FACILITY	194	06-Jul-2021	05-Aug-2021	105.00	105.00	0.00
<b>Supplier Totals :</b>					1,050.00	1,050.00	0.00
10475	HANNA JOESPH P A						
JUNE202021	WILDWOOD VFD - FR3 TRAINING ALLOWANCE	203	15-Jul-2021	12-Aug-2021	400.00	400.00	0.00
JUNE62021	WILDWOOD VFD - 5 HR CALLOUT	203	15-Jul-2021	12-Aug-2021	100.00	100.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
10471	HERZOG KNUT						
KH2021-07	EOC - TASK#221488/CONSULTING LOGISTICS SECTION CHIEF	201	07-Aug-2021	07-Aug-2021	4,942.50	4,942.50	0.00
<b>Supplier Totals :</b>					4,942.50	4,942.50	0.00
10463	HINSCHE LORNE						
AUGUST42021	IPM - 50/50 REBATE PROGRAM	201	04-Aug-2021	04-Aug-2021	197.75	197.75	0.00
<b>Supplier Totals :</b>					197.75	197.75	0.00
6289	HORNBY NATHAN						
AUGUST2021	BIG LK REFUSE - SCATTER CLEAN UP	209	19-Aug-2021	19-Aug-2021	198.00	198.00	0.00
<b>Supplier Totals :</b>					198.00	198.00	0.00
3966	IRON MOUNTAIN CANADA CORP.						
DVDX975	EA/ADMIN - SHREDDING	199	31-Jul-2021	31-Jul-2021	157.35	157.35	0.00
<b>Supplier Totals :</b>					157.35	157.35	0.00
9253	JUNIPER TRAILS BED AND BREAKFAST						
JT202109	Provide lodging for Deputy Director and Planning Section Chief per approved EAF # 21-019 Task # 22	201	08-Aug-2021	08-Aug-2021	2,998.80	2,998.80	0.00
<b>Supplier Totals :</b>					2,998.80	2,998.80	0.00



Supplier : 0001 To 9999  
Batch : 11

Cheque Dates : Aug 01, 2021 To Aug 31, 2021  
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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10414 AUGUST2021	LIKELY SCHOOL PAC LIKELY REFUSE - AUG 21 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
1185 #31-QUESNEL	LILLOOET AREA LIBRARY ASSOC. ILL - LOST BOOK/INCIDENT AT HAWK'S HILL	202	26-Mar-2021	26-Mar-2021	17.86	17.86	0.00
<b>Supplier Totals :</b>					17.86	17.86	0.00
10469 AUGUST62021	LUY MELODIE PLANNING - APPLICATION REFUND (30015-20/A2130 - MARGUERITE RANCHES LTD)	201	06-Aug-2021	06-Aug-2021	750.00	750.00	0.00
<b>Supplier Totals :</b>					750.00	750.00	0.00
9641 1172	MCLEESE LAKE PROPERTIES MCLEESE LK LIBRARY - JUNE 21 - JUNE 22 LIABILITY INS	198	10-Jul-2021	10-Jul-2021	1,990.00	1,990.00	0.00
<b>Supplier Totals :</b>					1,990.00	1,990.00	0.00
0026 EM1478048 EM1478088	MINISTER OF FINANCE PINE VALLEY SEWER - 5416 PERMIT EFFLUENT LLH SEWER - 4455 PERMIT EFFLUENT	194	23-Jun-2021	23-Jun-2021	233.94	233.94	0.00
<b>Supplier Totals :</b>					362.58	362.58	0.00
<b>Supplier Totals :</b>					596.52	596.52	0.00
4542 2021-2022FEESER	MUSEUM OF THE CARIBOO CHILCOTIN SOCIETY C.C. ARTS & CULTURE - 2021/2022 SERVICE AGREEMENT	199	27-Jul-2021	12-Aug-2021	38,000.00	38,000.00	0.00
<b>Supplier Totals :</b>					38,000.00	38,000.00	0.00
10078 AUGUST2021	PETRIN RITA RISKE CRK REFUSE - AUG 2021 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
7196 MAY-JUNE2021	PETTY CASH - ANNETT WITTWER TATLA LK LIBRARY - P/CASH MAY - JUN21	199	27-Jul-2021	27-Jul-2021	48.85	48.85	0.00
<b>Supplier Totals :</b>					48.85	48.85	0.00
9193 JULY2021	PETTY CASH - DARREN SMITH WMS LK LIBRARY - P/CASH JULY 21	198	21-Jul-2021	21-Jul-2021	80.00	80.00	0.00
<b>Supplier Totals :</b>					80.00	80.00	0.00
9669 JULY2021	PETTY CASH - MARTIN PHILLIPS TEN MILE VFD - P/CASH JULY 21	198	31-Jul-2021	31-Jul-2021	42.51	42.51	0.00



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<b>Supplier Totals :</b>					42.51	42.51	0.00
4205	PETTY CASH - PEGGIE FREED						
JUNE/JULY2021	INTERLAKES VFD - P/CASH JUNE-JULY 2021	197	17-Jul-2021	17-Jul-2021	31.70	31.70	0.00
<b>Supplier Totals :</b>					31.70	31.70	0.00
0358	PUROLATOR COURIER LTD.						
448175180	SC CRD - COURIER	194	30-Jul-2021	30-Jul-2021	170.36	170.36	0.00
<b>Supplier Totals :</b>					170.36	170.36	0.00
10104	RECEIVER GENERAL OF CANADA						
83105222	BLDG INSP - MDS MONITORING & DATA	202	08-Jul-2021	08-Jul-2021	224.00	224.00	0.00
<b>Supplier Totals :</b>					224.00	224.00	0.00
2552	RLM SPECIALTY PRODUCTS						
1440	BARLOW CRK VFD - ALUMINUM SIGN	203	24-Jul-2021	24-Jul-2021	642.00	642.00	0.00
<b>Supplier Totals :</b>					642.00	642.00	0.00
0423	ROGERS WIRELESS INC.						
2345786627	911/RED BLUFF SEWER - CELL PHONES	200	01-Aug-2021	12-Aug-2021	90.16	90.16	0.00
<b>Supplier Totals :</b>					90.16	90.16	0.00
1323	SEVERIN VAL						
AUGUST4-6	EOC - TASK#221488/AUG 4-6 RAPID DAMAGE ASSESSMENT	201	08-Aug-2021	08-Aug-2021	500.65	500.65	0.00
<b>Supplier Totals :</b>					500.65	500.65	0.00
10468	SHARP LAVERNE						
AUGUST52021	PLANNING - APPLICATION PARTIAL REFUND (3090- 20/20210041-SHARP)	201	05-Aug-2021	05-Aug-2021	275.00	275.00	0.00
<b>Supplier Totals :</b>					275.00	275.00	0.00
0718	SOUTH CARIBOO MOTOR SPORTS LTD.						
S29479	ATV Service and Repair	202	21-Jun-2021	21-Jun-2021	465.34	465.34	0.00
S29480	ATV Service and Repair	202	21-Jun-2021	21-Jun-2021	1,285.17	1,285.17	0.00
<b>Supplier Totals :</b>					1,750.51	1,750.51	0.00
10467	STAPLES SELINA						
JULY202021	IPM - 50/50 REBATE PROGRAM	202	20-Jul-2021	20-Jul-2021	877.80	877.80	0.00
<b>Supplier Totals :</b>					877.80	877.80	0.00
10459	STROHSCHHEIN Helmut						
01-2021	EOC - TASK#221488/JULY 26 - AUG 24/21 ACCOMODATIONS	187	03-Aug-2021	03-Aug-2021	4,500.00	4,500.00	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>					4,500.00	4,500.00	0.00
10268	TANEX ENGINEERING CORPORATION						
2365	CRD - REGIONAL BROADBAND STRATEGY/DRAFT REPORT	195	06-Apr-2021	06-Apr-2021	21,000.00	21,000.00	0.00
2389	CRD - REGIONAL BROADBAND STRATEGY/FINAL REPORT	195	22-May-2021	22-May-2021	8,872.50	8,872.50	0.00
<b>Supplier Totals :</b>					29,872.50	29,872.50	0.00
10466	TAYLOR SCOTT						
JULY2021	IPM - 50/50 REBATE PROGRAM	202	20-Jul-2021	20-Jul-2021	152.50	152.50	0.00
<b>Supplier Totals :</b>					152.50	152.50	0.00
7031	WHITECROSS SCOTT						
AUGUST2021	EAGLE CRK REFUSE - AUG 2021 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	400.00	400.00	0.00
<b>Supplier Totals :</b>					400.00	400.00	0.00
9045	WILLIAMS EDDIE						
AUGUST2021	BIG LK REFUSE - AUGUST 21 SHARE SHED MAINTENANCE	209	19-Aug-2021	19-Aug-2021	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
10465	WOLSTENHOLME JIM						
AUGUST42021	IPM - 50/50 REBATE PROGRAM	201	04-Aug-2021	04-Aug-2021	359.89	359.89	0.00
<b>Supplier Totals :</b>					359.89	359.89	0.00
<b>Computer Paid Total :</b>					<b>121,926.61</b>	<b>121,926.61</b>	<b>0.00</b>

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



Supplier : 0001 To 9999  
 Batch : All

EFT Date : 01-08-2021 To 31-Aug-2021  
 Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1029	ABC COMMUNICATIONS						
1041624	WELLS LIBRARY - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1041670	TEN MILE VFD - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1041671	KERSLEY VFD - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1041707	MCLEESE LK LIBRARY - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1041717	NAZKO LIBRARY - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1042125	INTERLAKES VFD/WEST HALL - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1042198	FOREST GROVE LIBRARY - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1042212	OHM REFUSE - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1042252	HORSEFLY LIBRARY - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1042935	INTERLAKES VFD/HALL#2 - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1043503	FOREST GROVE VFD/HALL#2 - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1044021	INTERLAKES VFD/HALL#3 - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
1044058	INTERLAKES LIBRARY - AUG 21 INTERNET	200	01-Aug-2021	12-Aug-2021	44.75	44.75	0.00
<b>Supplier Totals :</b>					581.75	581.75	0.00
10423	ABC WEB LINK						
AWL-420667	LONE BUTTE VFD - AUG 21 DOMAIN HOSTING	200	01-Aug-2021	12-Aug-2021	41.95	41.95	0.00
<b>Supplier Totals :</b>					41.95	41.95	0.00
5306	ADT CANADA INC.						
22913865	BIG LK LIBRARY - ALARM MONITORING 28/7/21 - 27/10/21	197	29-Jun-2021	12-Aug-2021	107.89	107.89	0.00
22913866	ALEXIS CRK LIBRARY - ALARM MONITORING 28/7/21 - 27/10/21	198	29-Jun-2021	12-Aug-2021	107.89	107.89	0.00
22913867	ANAHIM LK LIBRARY - ALARM MONITORING 28/7/21 - 27/10/21	198	29-Jun-2021	12-Aug-2021	107.89	107.89	0.00
22913868	NAZKO LIBRARY - ALARM MONITORING 28/7/21 - 27/10/21	197	29-Jun-2021	12-Aug-2021	107.89	107.89	0.00
22913869	TATLA LK LIBRARY - ALARM MONITORING 28/7/21 - 27/10/21	197	29-Jun-2021	12-Aug-2021	102.75	102.75	0.00
22913870	WELLS LIBRARY - ALARM MONITORING 28/7/21 - 27/10/21	197	29-Jun-2021	12-Aug-2021	102.75	102.75	0.00
22913871	MCLEESE LK LIBRARY - ALARM MONITORING 28/7/21 - 27/10/21	197	29-Jun-2021	12-Aug-2021	107.89	107.89	0.00
22913872	LIKELY LIBRARY - ALARM MONITORING 28/7/21 - 27/10/21	197	29-Jun-2021	12-Aug-2021	102.44	102.44	0.00
<b>Supplier Totals :</b>					847.39	847.39	0.00
8028	ALL WEST FREIGHT LTD.						
75952	TATLA LK LIBRARY - FREIGHT	198	06-Jul-2021	12-Aug-2021	19.75	19.75	0.00
75953	ANAHIM LK LIBRARY - FREIGHT	198	06-Jul-2021	12-Aug-2021	19.75	19.75	0.00

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<b>Supplier Totals :</b>					39.50	39.50	0.00
10295 JUNE62021	ANDERSON JARED WILDWOOD VFD - 5 HR CALLOUT	195	15-Jul-2021	12-Aug-2021	100.00	100.00	0.00
<b>Supplier Totals :</b>					100.00	100.00	0.00
5864 2345606	API ALARM INC. OHM LIBRARY - AUG 1 - OCT 31/21 ALARM MONITORING	201	01-Aug-2021	12-Aug-2021	78.75	78.75	0.00
<b>Supplier Totals :</b>					78.75	78.75	0.00
5784 2021FEEFORSE	ARTS ON THE FLY C.C. ARTS & CULTURE - 2021 CCACS FEE FOR SERVICE	199	20-Jul-2021	12-Aug-2021	3,000.00	3,000.00	0.00
<b>Supplier Totals :</b>					3,000.00	3,000.00	0.00
10183 APRIL-JUNE2021	AUDET LISA WEST FRASER VFD - ADMIN CONTRACT SERVICES APR - JUN 21	195	30-Jun-2021	12-Aug-2021	750.00	750.00	0.00
<b>Supplier Totals :</b>					750.00	750.00	0.00
9964 2021472	B.K. & FAMILY ENTERPRISES LTD. KERSLEY REC - JULY 21 GARBAGE	200	03-Aug-2021	12-Aug-2021	144.38	144.38	0.00
<b>Supplier Totals :</b>					144.38	144.38	0.00
6298 8854	BC LIBRARIES COOPERATIVE CRDL - SITKA RECURRING FEES APR 2021 - MAR 2022	201	06-Aug-2021	12-Aug-2021	19,574.28	19,574.28	0.00
<b>Supplier Totals :</b>					19,574.28	19,574.28	0.00
9255 JULY29-AUG11	BERGMAN SAMUEL EOC-Task#221488 - APU Services	211	10-Aug-2021	19-Aug-2021	3,412.90	3,412.90	0.00
<b>Supplier Totals :</b>					3,412.90	3,412.90	0.00
10350 1723 1847	BIGFOOT DISPOSAL BOUCHIE LK VFD - MAY & JUNE 21 GARBAGE BOUCHIE LK VFD - JULY 21 GARBAGE	197 195	02-Jul-2021 08-Jul-2021	12-Aug-2021 12-Aug-2021	50.00 30.00	50.00 30.00	0.00 0.00
<b>Supplier Totals :</b>					80.00	80.00	0.00
7310 5984	BIOMAX WASTE WATER SOLUTIONS Red Bluff Sewer - Oxyn8	198	16-Jul-2021	12-Aug-2021	54,890.03	54,890.03	0.00
<b>Supplier Totals :</b>					54,890.03	54,890.03	0.00
10354 JULY312021	BUCKLER DORIS INTERLAKES VFD - AIR BRAKE TRAINING ALLOWANCE/TESTS	196	31-Jul-2021	12-Aug-2021	203.26	203.26	0.00

**CARIBOO REGIONAL DISTRICT**  
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<b>Supplier Totals :</b>					203.26	203.26	0.00
10402 JUNE202021	BUICK KAYLA WILDWOOD VFD - FR3 TRAINING ALLOWANCE	203	15-Jul-2021	12-Aug-2021	400.00	400.00	0.00
<b>Supplier Totals :</b>					400.00	400.00	0.00
9247 0289 0290 0291	BUTTERFLY EFFECT COMMUNICATIONS EOC - TASK#221488/EOC COMMUNICATIONS EOC - TASK#221488/EOC COMMUNICATIONS EOC - TASK#221488/EOC COMMUNICATIONS	201	08-Aug-2021 10-Aug-2021 10-Aug-2021	12-Aug-2021 12-Aug-2021 12-Aug-2021	4,262.50 3,030.00 2,091.70	4,262.50 3,030.00 2,091.70	0.00 0.00 0.00
<b>Supplier Totals :</b>					9,384.20	9,384.20	0.00
9971 20210703 20210802 20210803	BYSTEDT WYLIE EOC - TASK#213472/COMMUNITY RECOVERY MANAGER JULY 11 - 24/21 EOC - TASK#214372/COMMUNITY RECOVERY MANAGER JULY 25 - AUG 7/21 EOC - TASK#20210803/COMMUNITY RECOVERY MANAGER JULY 28 - AUG7/21	192	26-Jul-2021 09-Aug-2021 09-Aug-2021	05-Aug-2021 12-Aug-2021 12-Aug-2021	1,152.80 643.89 1,942.50	1,152.80 643.89 1,942.50	0.00 0.00 0.00
<b>Supplier Totals :</b>					3,739.19	3,739.19	0.00
6591 71692	CANCADD IMAGING SOLUTIONS LTD. EOC- Task#221488 Extra Plotter Paper	211	10-Aug-2021	19-Aug-2021	282.14	282.14	0.00
<b>Supplier Totals :</b>					282.14	282.14	0.00
2398 403364	CARIBOO CHEVROLET BUICK GMC LTD. BYLAW ENF - REPAIR DRIVE SHAFT/BACK UP CAMERA	196	15-Jul-2021	12-Aug-2021	1,620.33	1,620.33	0.00
<b>Supplier Totals :</b>					1,620.33	1,620.33	0.00
7275 2	CARIBOO FESTIVAL SOCIETY C.C. ARTS & CULTURE - 2021 FEE FOR SERVICE	199	25-Jun-2021	12-Aug-2021	1,500.00	1,500.00	0.00
<b>Supplier Totals :</b>					1,500.00	1,500.00	0.00
0027 93010	CENTRAL CARIBOO DISPOSAL SERV. LTD. OHM LIBRARY - JUNE 21 GARBAGE	194	30-Jun-2021	12-Aug-2021	51.98	51.98	0.00
<b>Supplier Totals :</b>					51.98	51.98	0.00
1962 4089441746 4089754328 4090117907 4090475704 4090809490	CINTAS LOCATION 889 WL LIBRARY - MAT RENTAL OHM LIBRARY - MAT RENTAL WL LIBRARY - MAT RENTAL SC CRD - MAT RENTAL CRD BLDG - MAT RENTAL/AIR FRESHENER	197 197 196 196 196	09-Jul-2021 13-Jul-2021 15-Jul-2021 20-Jul-2021 22-Jul-2021	12-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021	81.18 110.83 81.18 86.37 120.62	81.18 110.83 81.18 86.37 120.62	0.00 0.00 0.00 0.00 0.00



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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch Invoice Date	Due Date			
4090809545	WL LIBRARY - MAT RENTAL	196 23-Jul-2021	12-Aug-2021	81.18	81.18	0.00
4091126939	OHM LIBRARY - MAT RENTAL	196 27-Jul-2021	12-Aug-2021	110.83	110.83	0.00
4091458771	CRD BLDG - MAT RENTAL/AIR FRESHENER	196 29-Jul-2021	12-Aug-2021	120.62	120.62	0.00
4091458819	WL LIBRARY - MAT RENTAL	196 30-Jul-2021	12-Aug-2021	81.18	81.18	0.00
4092787359	WL Library Mat Rental	212 11-Aug-2021	19-Aug-2021	81.18	81.18	0.00
4092787421	CRD Bldg Mat Rental & Air Freshener	212 11-Aug-2021	19-Aug-2021	120.62	120.62	0.00
4093099810	SC Mat Rentals August	212 11-Aug-2021	19-Aug-2021	86.37	86.37	0.00
<b>Supplier Totals :</b>				1,162.16	1,162.18	0.00
0017	CITY OF WILLIAMS LAKE					
22777	CRD - 2021 COMMUNITY TRANSIT AGREEMENT	195 28-Jan-2021	12-Aug-2021	11,000.00	11,000.00	0.00
22778	CRD - 2020 FIRE PROTECTION	194 28-Jan-2021	12-Aug-2021	609,323.22	609,323.22	0.00
22791	CRD - 2021 EMERG/VICTIM/CEMETARY SERVICES	195 28-Jan-2021	12-Aug-2021	44,500.00	44,500.00	0.00
<b>Supplier Totals :</b>				664,823.22	664,823.22	0.00
0907	CLEANWAY SUPPLY INC.					
I0209948	108 WATER - PALLET CR RE INV: I0207165	170 02-Jul-2021	15-Jul-2021	-22.40	-22.40	0.00
I0210569	108 WATER - CR RE: INV I0207165/DRUM DEPOSITS	156 11-Jun-2021	29-Jun-2021	-268.80	-268.80	0.00
W0210712	108 WATER - CHLORINE	195 29-Jun-2021	12-Aug-2021	1,651.02	1,651.02	0.00
W0212116	108 WATER - CHOLRINE	195 23-Jul-2021	12-Aug-2021	1,687.77	1,687.77	0.00
<b>Supplier Totals :</b>				3,047.59	3,047.59	0.00
0133	CLINE DON					
JAN1-JUNE30/21	NAZKO LIBRARY - BOOK DELIVERIES	194 12-Jul-2021	12-Aug-2021	1,620.00	1,620.00	0.00
<b>Supplier Totals :</b>				1,620.00	1,620.00	0.00
10030	COLEBRAN VEGETATION LTD					
1124	Chilcotin Invasive Weed Program - July	212 11-Aug-2021	19-Aug-2021	9,525.57	9,525.57	0.00
<b>Supplier Totals :</b>				9,525.57	9,525.57	0.00
6583	COMMUNITY ARTS COUNCIL OF WILLIAMS LAKE					
2020/2021	C.C. ARTS & CULTURE - 2020/2021 CACWL FEE FOR SERVICE	199 28-Jul-2021	12-Aug-2021	7,000.00	7,000.00	0.00
<b>Supplier Totals :</b>				7,000.00	7,000.00	0.00
0165	CONS COLIN					
JULY2021	C. CONS - REGULAR CHECKS/VARIOUS SITES	194 31-Jul-2021	12-Aug-2021	1,412.95	1,412.95	0.00
<b>Supplier Totals :</b>				1,412.95	1,412.95	0.00
10275	DALE TRACY					
JUNE202021	WILDWOOD VFD - FR3 TRAINING ALLOWANCE	202 15-Jul-2021	12-Aug-2021	300.00	300.00	0.00
JUNE62021	WILDWOOD VFD - 5 HR CALLOUT	195 15-Jul-2021	12-Aug-2021	100.00	100.00	0.00
<b>Supplier Totals :</b>				400.00	400.00	0.00

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8944	DICKSON DAVE						
AUGUST12021	EPC - TASK#221488/LUNCHES	201	01-Aug-2021	12-Aug-2021	290.42	290.42	0.00
JULY2021	EOC - TASK#221488/JULY ESS SUPPORT SERVICES	201	01-Aug-2021	12-Aug-2021	8,275.00	8,275.00	0.00
JUNE2021	EOC - TASK#214372/JUNE 21 ESS SUPPORT FRESHET	201	01-Aug-2021	12-Aug-2021	1,195.00	1,195.00	0.00
<b>Supplier Totals :</b>					9,760.42	9,760.42	0.00
7450	DIEPDAEL RYAN						
JUNE62021	WILDWOOD VFD - 5 HR CALLOUT	203	15-Jul-2021	12-Aug-2021	100.00	100.00	0.00
<b>Supplier Totals :</b>					100.00	100.00	0.00
5510	DIGGING THUNDER CONTRACTING						
JULY2021	NAZKO REFUSE - JUL 21	198	27-Jul-2021	12-Aug-2021	2,144.14	2,144.14	0.00
JUNE2021	NAZKO REFUSE - JUN 21	198	20-Jul-2021	12-Aug-2021	1,608.11	1,608.11	0.00
<b>Supplier Totals :</b>					3,752.25	3,752.25	0.00
0035	DISTRICT OF 100 MILE HOUSE						
11864	SC TRANSIT - JUN 21	194	21-Jul-2021	12-Aug-2021	3,198.70	3,198.70	0.00
<b>Supplier Totals :</b>					3,198.70	3,198.70	0.00
9186	DOERKSEN TYLER						
AUGUST2021	WELLS REFUSE - AUG 2021 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
10246	DONAHUE AIRFIELD SERVICES						
504305	SC AIRPORT - AUG 21 CONTRACT	200	05-Aug-2021	12-Aug-2021	8,750.00	8,750.00	0.00
<b>Supplier Totals :</b>					8,750.00	8,750.00	0.00
6413	DYCK SABRINA						
373942	WILDWOOD VFD - MAY & JUNE 21 JANITORIAL	198	10-Jul-2021	12-Aug-2021	180.00	180.00	0.00
APRIL-JUNE2021	WILDWOOD VFD - ADMIN CONTRACT SERVICES APR - JUN 21	198	22-Jul-2021	12-Aug-2021	1,375.00	1,375.00	0.00
JUNE202021	WILDWOOD VFD - FR3 TRAINING ALLOWANCE	203	15-Jul-2021	12-Aug-2021	300.00	300.00	0.00
<b>Supplier Totals :</b>					1,855.00	1,855.00	0.00
0533	E.B. HORSMAN & SON						
13056077	CRD/CRDL - FLUORESCENT LAMPS	202	19-Jul-2021	12-Aug-2021	106.52	106.52	0.00
13059673	CRD/CRDL - PHI LAMPS	202	21-Jul-2021	12-Aug-2021	66.42	66.42	0.00
13059676	CRD/CRDL - PHI LIGHTS	202	21-Jul-2021	12-Aug-2021	72.58	72.58	0.00
<b>Supplier Totals :</b>					245.52	245.52	0.00
4761	EDWARDS SECURITY						
16324	C.C. REFUSE - JULY 22/21 - JULY 21/22 ALARM MONITORING	199	05-Jul-2021	12-Aug-2021	340.20	340.20	0.00
<b>Supplier Totals :</b>					340.20	340.20	0.00

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8354	ELLIOTT ROBERT						
198461	CHIMENY LK REFUSE - JULY 16-30/21	199	30-Jul-2021	12-Aug-2021	1,440.00	1,440.00	0.00
488642	EOC - TASK#221488/LUNCH	201	02-Aug-2021	12-Aug-2021	1,106.18	1,106.18	0.00
<b>Supplier Totals :</b>					2,546.18	2,546.18	0.00
2833	ELLIOTT BRAD						
JUNE202021	WILDWOOD VFD - FR3 TRAINING ALLOWANCE	203	22-Jul-2021	12-Aug-2021	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
10120	eSOLUTIONS GROUP LIMITED						
130453	CRD - WEBSITE REDESIGN	195	21-Apr-2021	12-Aug-2021	196.88	196.88	0.00
<b>Supplier Totals :</b>					196.88	196.88	0.00
8160	FOY ALLISON LAW GROUP						
712	ADMIN - LABOUR & EMPLOYMENT MATTERS	198	05-Jun-2021	12-Aug-2021	5,171.04	5,171.04	0.00
<b>Supplier Totals :</b>					5,171.04	5,171.04	0.00
1579	FRASER BASIN COUNCIL SOCIETY						
25198	ADMIN - 2021 FUNDING CONTRIBUTION	196	13-Jul-2021	12-Aug-2021	12,500.00	12,500.00	0.00
<b>Supplier Totals :</b>					12,500.00	12,500.00	0.00
4421	FULTON & COMPANY LLP						
349427	ADMIN - LEGAL FEES	199	28-Jul-2021	12-Aug-2021	845.88	845.88	0.00
<b>Supplier Totals :</b>					845.88	845.88	0.00
2866	G & J DESIGN FLOORING						
AUGUST82021	REIMBURSEMENT 2009 DOUBLE R TRAILER/CRD UNIT#3796	201	08-Aug-2021	12-Aug-2021	2,250.00	2,250.00	0.00
<b>Supplier Totals :</b>					2,250.00	2,250.00	0.00
8963	GAGNE KIM						
AUGUST2021	CHIMNEY LK REFUSE - AUG 21 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	250.00	250.00	0.00
<b>Supplier Totals :</b>					250.00	250.00	0.00
9721	GAGNON TRAVIS						
APRIL-JUNE2021	WEST FRASER VFD - ADMIN CONTRACT SERVICES APR - JUN 21	198	30-Jun-2021	12-Aug-2021	125.00	125.00	0.00
<b>Supplier Totals :</b>					125.00	125.00	0.00
0837	GIBRALTAR MINES LTD.						
APR-21	GIBRALTAR - APR 2021 LANDFILL	195	12-May-2021	12-Aug-2021	42,491.40	42,491.40	0.00
APR-21-A	GIBRALTAR - APR 21 LANDFILL CHARGEBACK COSTS	195	11-May-2021	12-Aug-2021	9,290.21	9,290.21	0.00
FEB-21-A	GIBRALTAR - FEB 21 LANDFILL CHARGEBACK COSTS	195	09-Mar-2021	12-Aug-2021	14,460.86	14,460.86	0.00

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JUN-21	GIBRALTAR - JUNE 2021 LANDFILL	195 16-Jul-2021	12-Aug-2021	41,509.90	41,509.90	0.00
JUN-21-A	GIBRALTAR - JUNE 21 LANDFILL CHARGEBACK COSTS	195 05-Jul-2021	12-Aug-2021	1,750.50	1,750.50	0.00
MAR-21	GIBRALTAR - MAR 2021 LANDFILL	195 12-Apr-2021	12-Aug-2021	39,280.53	39,280.53	0.00
MAY-21	GIBRALTAR - MAY 2021 LANDFILL	195 08-Jun-2021	12-Aug-2021	39,659.71	39,659.71	0.00
MAY-21-A	GIBRALTAR - MAY 21 LANDFILL CHARGEBACK COSTS	195 08-Jun-2021	12-Aug-2021	976.98	976.98	0.00
<b>Supplier Totals :</b>				189,420.09	189,420.09	0.00
3557	GLOBALSTAR CANADA SATELLITE CO.					
18260587	SAR - SAT PHONE	196 30-Jul-2021	12-Aug-2021	492.64	492.64	0.00
18260588	911/CRD - SAT PHONE	196 30-Jul-2021	12-Aug-2021	727.93	727.93	0.00
<b>Supplier Totals :</b>				1,220.57	1,220.57	0.00
8852	GOLD TRAIL RECYCLING LTD.					
9913	EPR PICK UPS - VARIOUS SITES	199 31-Jul-2021	12-Aug-2021	630.00	630.00	0.00
9914	OHM REFUSE - HHW COLLECTION	199 31-Jul-2021	12-Aug-2021	525.00	525.00	0.00
9915	INTERLAKES/LB REFUSE - JULY 21 BINS	199 31-Jul-2021	12-Aug-2021	311.85	311.85	0.00
<b>Supplier Totals :</b>				1,466.85	1,466.85	0.00
2285	GORDON'S SEPTIC TANK SERVICES LTD.					
7454	C.C. REFUSE - HYDRO EXCAVATION	196 03-Jun-2021	12-Aug-2021	918.75	918.75	0.00
<b>Supplier Totals :</b>				918.75	918.75	0.00
6049	GRAHAM INN					
707026	TATLA LK REFUSE - APRIL - JUNE RECYCLING	201 04-Aug-2021	12-Aug-2021	3,720.00	3,720.00	0.00
<b>Supplier Totals :</b>				3,720.00	3,720.00	0.00
1527	GREENTHUMB GARDENING AND LANDSCAPING					
2021060	CRD BLDG - 20021 1ST HALF LANDSCAPING	196 17-Jul-2021	12-Aug-2021	3,202.50	3,202.50	0.00
<b>Supplier Totals :</b>				3,202.50	3,202.50	0.00
0139	GUILLEVIN INTERNATIONAL CO.					
0430-628499	Calibration for fit test machine.	194 20-Jul-2021	12-Aug-2021	644.00	644.00	0.00
<b>Supplier Totals :</b>				644.00	644.00	0.00
9559	HI-PRO SPORTING GOODS LTD					
21-1146C	NEW RUBBER FLOORING FOR SC ARENA - for dressing rooms and hallway - a 2021 Business Plan Goal	192 08-Jun-2021	05-Aug-2021	57,023.40	57,023.40	0.00
<b>Supplier Totals :</b>				57,023.40	57,023.40	0.00
0088	HODGSON RICK					
JUNE-JULY2021	BLDG INSP - JUNE - JULY 21 INSPECTIONS	194 31-Jul-2021	12-Aug-2021	1,958.62	1,958.62	0.00

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Invoice No.	Description						
<b>Supplier Totals :</b>					1,958.62	1,958.62	0.00
3837	HORIZON CLIMATE CONTROLS						
1674-107316	OHM LIBRARY - MONTHLY SERVICE	196	16-Jul-2021	12-Aug-2021	423.36	423.36	0.00
1674-107370	CRD - RTU#9 REPAIRS	202	26-Jul-2021	12-Aug-2021	114.66	114.66	0.00
<b>Supplier Totals :</b>					538.02	538.02	0.00
1075	HORSEFLY HISTORICAL SOCIETY						
2021FEEFORSE	C.C. ARTS & CULTURE - 2021 FEE FOR SERVICE	196	23-Jul-2021	12-Aug-2021	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						
AUGUST2021	HORSEFLY REFUSE - AUG 2021 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
6922	HOULE ELECTRIC LIMITED						
31436	CRDL - QTRLY SERVICE JULY - SEPT 21	199	12-Jul-2021	12-Aug-2021	1,942.50	1,942.50	0.00
<b>Supplier Totals :</b>					1,942.50	1,942.50	0.00
10404	HUTCHINSON RENA						
004	EOC Task#214372/Aug Rent B Magnson	211	10-Aug-2021	19-Aug-2021	1,600.00	1,600.00	0.00
<b>Supplier Totals :</b>					1,600.00	1,600.00	0.00
4630	ILJ VENTURES LTD.						
JULY2021	MCLEESE LK/ALEXIS/RISKE CRK REFUSE - JULY 21	199	31-Jul-2021	12-Aug-2021	9,784.42	9,784.42	0.00
JULY2021-02	BIG LK/LIKELY REFUSE - JULY 21	199	31-Jul-2021	12-Aug-2021	9,967.12	9,967.12	0.00
JULY2021-03	HORSEFLY REFUSE - JULY 21	199	31-Jul-2021	12-Aug-2021	5,823.82	5,823.82	0.00
<b>Supplier Totals :</b>					25,575.36	25,575.36	0.00
0602	INFOSAT TELECOMMUNICATIONS						
478140	911 - FOCC Back Up July 2021	211	10-Aug-2021	19-Aug-2021	86.33	86.33	0.00
<b>Supplier Totals :</b>					86.33	86.33	0.00
7304	JEPSON PETROLEUM LTD.						
710519	SAR - FUEL	199	31-Jul-2021	12-Aug-2021	572.41	572.41	0.00
<b>Supplier Totals :</b>					572.41	572.41	0.00
6314	KONE INC.						
959922644	OHM LIBRARY - 01/07/21 - 30/09/21 MAINT	198	01-Jul-2021	12-Aug-2021	332.07	332.07	0.00
<b>Supplier Totals :</b>					332.07	332.07	0.00
0320	KONING DONNA						
475530	KERSLEY VFD - APR - JUNE 21 JANITORIAL	194	21-Jul-2021	12-Aug-2021	450.00	450.00	0.00
AUGUST2021	KERSLEY REC - AUG 21 JANITORIAL	212	11-Aug-2021	19-Aug-2021	974.19	974.19	0.00

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<b>Supplier Totals :</b>				1,424.19	1,424.19	0.00
110730	LIKELY & DISTRICT CHAMBER OF COMMERCE C.C. ARTS & CULTURE - 2021 CEDAR CITY MUSEUM FEE FOR SERVICE	196 22-Jul-2021	12-Aug-2021	4,000.00	4,000.00	0.00
<b>Supplier Totals :</b>				4,000.00	4,000.00	0.00
5682167314	LONGHORN FENCING C.C. REFUSE - REPAIR FENCE	201 02-Aug-2021	12-Aug-2021	280.35	280.35	0.00
<b>Supplier Totals :</b>				280.35	280.35	0.00
00439548385	LOOMIS EXPRESS July Shipping	203 02-Jul-2021	02-Jul-2021	342.90	342.90	0.00
9556930	July Shipping	203 09-Jul-2021	09-Jul-2021	610.82	610.82	0.00
9566583	July Shipping	203 16-Jul-2021	16-Jul-2021	433.29	433.29	0.00
9576510	July Shipping	203 23-Jul-2021	23-Jul-2021	691.44	691.44	0.00
9586617	July Shipping	203 30-Jul-2021	30-Jul-2021	510.86	510.86	0.00
<b>Supplier Totals :</b>				2,589.31	2,589.31	0.00
132514990	MACKAY ELECTRIC CENTRAL ALEXIS CRK WATER - CABINET VENT/FAN HEATERS	196 01-Jul-2021	12-Aug-2021	1,113.72	1,113.72	0.00
1501215031	Wildwood Sewer Alarm service CRD BLDG - COVER/VESTIBULE HEATER/ENTRANCE	212 11-Aug-2021 196 22-Jul-2021	19-Aug-2021 12-Aug-2021	99.75 270.64	99.75 270.64	0.00 0.00
1503315034	OCC Sensor CRD Building CRD - RTU#9 DIAGNOSED/TRIPPING BREAKER	212 11-Aug-2021 202 22-Jul-2021	19-Aug-2021 12-Aug-2021	104.08 99.75	104.08 99.75	0.00 0.00
15035	CRD BLDG - SUPPLY & INSTALL VESTIBULE HEATER/ENTRANCE	196 22-Jul-2021	12-Aug-2021	2,623.95	2,623.95	0.00
<b>Supplier Totals :</b>				4,311.89	4,311.89	0.00
5628JUNE2020201	MACLELLAN GAIL WILDWOOD VFD - TRAIN THE TRAINER ALLOWANCE/MILEAGE	203 15-Jul-2021	12-Aug-2021	354.06	354.06	0.00
JUNE202021	WILDWOOD VFD - FR3 TRAINING ALLOWANCE	202 15-Jul-2021	12-Aug-2021	300.00	300.00	0.00
<b>Supplier Totals :</b>				654.06	654.06	0.00
0974JULY2021	MAHOOD VALLEY RANCH R-R MAINT - MAHOOD JUL 21	195 31-Jul-2021	12-Aug-2021	1,527.75	1,527.75	0.00
JUNE2021	R-R MAINT - MAHOOD JUN 21	195 30-Jun-2021	12-Aug-2021	4,251.19	4,251.19	0.00
<b>Supplier Totals :</b>				5,778.94	5,778.94	0.00
2612JAN-MAR2021	MCCARTHY PAUL 150 VFD ADMIN CONTRACT JAN - MAR 2021	211 10-Aug-2021	19-Aug-2021	1,250.00	1,250.00	0.00
<b>Supplier Totals :</b>				1,250.00	1,250.00	0.00
2135	MCCAWE NATHALIE					

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
JULY2021	DEKA LK VFD - JULY 21 JANITORIAL	197	20-Jul-2021	12-Aug-2021	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
7454 JUNE62021	MCKAY KEN WILDWOOD VFD - 5 HR CALLOUT	198	15-Jul-2021	12-Aug-2021	100.00	100.00	0.00
<b>Supplier Totals :</b>					100.00	100.00	0.00
0821 MAY-JUNE2021	MCLEESE LAKE RECREATION COMMISSION MCLEESE LK CH - REIMBURSE INSURANCE/BELL/HYDRO/SU PPLIES	200	05-Aug-2021	12-Aug-2021	11,066.17	11,066.17	0.00
<b>Supplier Totals :</b>					11,066.17	11,066.17	0.00
10474 1046	MOLLOY SHEILA SWMP UPDATE - PUBLIC MEETINGS	203	15-Jul-2021	12-Aug-2021	1,575.00	1,575.00	0.00
<b>Supplier Totals :</b>					1,575.00	1,575.00	0.00
10018 23	MORTON PATRICK NIMPO REFUSE - JULY 21 ATTENDANT SERVICES	195	31-Jul-2021	12-Aug-2021	870.00	870.00	0.00
<b>Supplier Totals :</b>					870.00	870.00	0.00
8996 AUGUST2021	MULVAHILL JOE ALEXIS CRK REFUSE - AUG 21 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
9218 JULY2021 JULY2021-02 JULY2021-03	NIMPO CONTRACTING NEMIAH REFUSE - JULY 21 COCHIN/PUNTZI/TATLA/KLEE NA KLEENE REFUSE - JULY 21 WEST CHILCOTIN REFUSE - JULY 21	199	31-Jul-2021	12-Aug-2021	6,693.75	6,693.75	0.00
<b>Supplier Totals :</b>					8,144.62	8,144.62	0.00
<b>Supplier Totals :</b>					4,707.14	4,707.14	0.00
<b>Supplier Totals :</b>					19,545.51	19,545.51	0.00
7254 SEPTEMBER202	NOORT INVESTMENTS & ASSOCIATES SC CRD - SEPT 21 RENT	200	11-Aug-2021	12-Aug-2021	1,986.96	1,986.96	0.00
<b>Supplier Totals :</b>					1,986.96	1,986.96	0.00
7386 JULY2021	NORTHERN RECYCLING INC ALEXANDRIA/BAKER/COTTON WOOD/TITETOWN/WELLS/QN L RBC DEPOT - JULY 21	202	31-Jul-2021	12-Aug-2021	27,088.60	27,088.60	0.00
<b>Supplier Totals :</b>					27,088.60	27,088.60	0.00
6758 9565	NORTHWEST FUELS LTD ANAHIM LK AIRPORT - JET A1 FUEL	202	15-Jul-2021	12-Aug-2021	54,981.21	54,981.21	0.00
9646	For purchase of Jet A Fuel up to \$200,000 (approximately 180,000L) to support BC Wildfire fire fight	198	30-Jul-2021	12-Aug-2021	56,531.42	56,531.42	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9650	For purchase of Jet A Fuel up to \$200,000 (approximately 195,000L) to support BC Wildfire fire fight	198	30-Jul-2021	12-Aug-2021	18,263.28	18,263.28	0.00
9665	For purchase of Jet A Fuel up to \$200,000 (approximately 195,000L) to support BC Wildfire fire fight	208	10-Aug-2021	19-Aug-2021	18,364.05	18,364.05	0.00
9667	For purchase of Jet A Fuel up to \$200,000 (approximately 180,000L) to support BC Wildfire fire fight	208	10-Aug-2021	19-Aug-2021	35,422.22	35,422.22	0.00
9670	For purchase of Jet A Fuel up to \$200,000 (approximately 195,000L) to support BC Wildfire fire fight	208	10-Aug-2021	19-Aug-2021	27,079.54	27,079.54	0.00
9691	For purchase of Jet A Fuel up to \$200,000 (approximately 195,000L) to support BC Wildfire fire fight	208	10-Aug-2021	19-Aug-2021	11,400.90	11,400.90	0.00
9693	For purchase of Jet A Fuel up to \$200,000 (approximately 180,000L) to support BC Wildfire fire fight	208	10-Aug-2021	19-Aug-2021	30,562.18	30,562.18	0.00
9714	For purchase of Jet A Fuel up to \$200,000 (approximately 195,000L) to support BC Wildfire fire fight	208	12-Aug-2021	19-Aug-2021	27,362.39	27,362.39	0.00
9719	For purchase of Jet A Fuel up to \$200,000 (approximately 195,000L) to support BC Wildfire fire fight	208	12-Aug-2021	19-Aug-2021	15,135.90	15,135.90	0.00
9730	For purchase of Jet A Fuel up to \$200,000 (approximately 195,000L) to support BC Wildfire fire fight	208	14-Aug-2021	19-Aug-2021	10,074.74	10,074.74	0.00
9738	For purchase of Jet A Fuel up to \$200,000 (approximately 180,000L) to support BC Wildfire fire fight	208	14-Aug-2021	19-Aug-2021	43,746.50	43,746.50	0.00
9740	For purchase of Jet A Fuel up to \$200,000 (approximately 180,000L) to support BC Wildfire fire fight	208	14-Aug-2021	19-Aug-2021	35,236.77	35,236.77	0.00
9741	For purchase of Jet A Fuel up to \$200,000 (approximately 195,000L) to support BC Wildfire fire fight	208	14-Aug-2021	19-Aug-2021	8,767.47	8,767.47	0.00
<b>Supplier Totals :</b>					392,928.57	392,928.57	0.00
1984	O-NETRIX SOLUTIONS INC.						
331986	ADMIN - SUPPLY/INSTALL VOICEMAIL LICENSES	196	19-Jul-2021	12-Aug-2021	395.36	395.36	0.00
332069	QNL LIBRARY - ADD EMPLOYEE CODE	196	29-Jul-2021	12-Aug-2021	61.60	61.60	0.00
<b>Supplier Totals :</b>					456.96	456.96	0.00
10378	OVING ANNETTE						
APRIL12021	FOREST GROVE VFD - APR 21 JANITORIAL	197	12-Jul-2021	12-Aug-2021	150.00	150.00	0.00
JUNE182021	FOREST GROVE VFD - JUN 21 JANITORIAL	197	12-Jul-2021	12-Aug-2021	150.00	150.00	0.00
MAY152021	FOREST GROVE VFD - MAY 21 JANITORIAL	197	12-Jul-2021	12-Aug-2021	150.00	150.00	0.00
<b>Supplier Totals :</b>					450.00	450.00	0.00
1667	PATERSON SEPTIC SERVICE						
211219	Deliver, Clean, Pick up and Rental of 2 Portable Toilets at	208	04-Aug-2021	19-Aug-2021	735.00	735.00	0.00



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	the Baptist church on Tatton Str Road.						
<b>Supplier Totals :</b>					735.00	735.00	0.00
0828	PDS GUARD SERVICES LTD						
18476	NC CRD - JULY 21 ALARM MONITORING	195	31-Jul-2021	12-Aug-2021	430.50	430.50	0.00
18477	NC CRD - JULY 24/21 ALARM RESPONSE	195	31-Jul-2021	12-Aug-2021	52.50	52.50	0.00
<b>Supplier Totals :</b>					483.00	483.00	0.00
7410	PERLICK BIANKA						
JULY2021	LLH VFD - JULY 21 JANITORIAL	198	25-Jul-2021	12-Aug-2021	360.00	360.00	0.00
<b>Supplier Totals :</b>					360.00	360.00	0.00
8300	PHINNEY DELMAR						
AUGUST2021	COTTONWOOD REFUSE - AUG 2021 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
9248	PIEHL LLOYD						
JULY27-AUG1	EOC- Task#221488 Com Officer	211	10-Aug-2021	19-Aug-2021	2,661.29	2,661.29	0.00
<b>Supplier Totals :</b>					2,661.29	2,661.29	0.00
10385	PIZZEY JESSICA						
AUG2021	EOC Task#214372/Aug Rent Goodman	211	10-Aug-2021	19-Aug-2021	1,450.00	1,450.00	0.00
<b>Supplier Totals :</b>					1,450.00	1,450.00	0.00
5630	PRICE COREY						
JULY62021	WILDWOOD VFD - FRIST AID/TRAIN THE TRAINER ALLOWANCE	203	22-Jul-2021	12-Aug-2021	200.00	200.00	0.00
JUNE202021	WILDWOOD VFD - FR3 TRAINING ALLOWANCE	203	22-Jul-2021	12-Aug-2021	300.00	300.00	0.00
JUNE62021	WILDWOOD VFD - 5 HR CALLOUT	198	15-Jul-2021	12-Aug-2021	100.00	100.00	0.00
<b>Supplier Totals :</b>					600.00	600.00	0.00
2211	PROFIRE EMERGENCY EQUIPMENT INC.						
INVP043982	150 VFD - R#11 PMP SERVICE & PUMP TESTING	197	30-Jun-2021	12-Aug-2021	854.28	854.28	0.00
INVP044016	LONE BUTTE VFD - UNIT #E12 SERVICE	197	30-Jun-2021	12-Aug-2021	262.90	262.90	0.00
<b>Supplier Totals :</b>					1,117.18	1,117.18	0.00
0149	QUESNEL SEPTIC SERVICE LTD.						
59486A	RED BLUFF SEWER - HYDRO VAC/NEW SERVICE TATCHELL RD	194	20-May-2021	12-Aug-2021	4,851.00	4,851.00	0.00
<b>Supplier Totals :</b>					4,851.00	4,851.00	0.00
0695	REGIONAL DISTRICT OF FRASER FORT GEORGE						
11417	911 EMERG - REIMBURSE JAN - JUN 21	194	22-Jul-2021	12-Aug-2021	231,430.35	231,430.35	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
11428	PSAP/FOCC/FDM FEES R/R HIXON - 2021 REFUSE COST SHARE	194	26-Jul-2021	12-Aug-2021	15,419.48	15,419.48	0.00
				<b>Supplier Totals :</b>	246,849.83	246,849.83	0.00
3429	ROCKY MOUNTAIN PHOENIX						
IN024602	LONE BUTTE VFD - COMPRESSOR SERVICE	202	22-Jul-2021	12-Aug-2021	1,804.64	1,804.64	0.00
IN024603	108 VFD - COMPRESSOR SERVICE	202	22-Jul-2021	12-Aug-2021	1,792.26	1,792.26	0.00
IN024604	LLH VFD - COMPRESSOR SERVICE	202	22-Jul-2021	12-Aug-2021	1,808.21	1,808.21	0.00
IN0248606	WEST FRASER VFD - COMPRESSOR SERVICE	202	22-Jul-2021	12-Aug-2021	1,627.58	1,627.58	0.00
				<b>Supplier Totals :</b>	7,032.69	7,032.69	0.00
10296	ROJAS MEJIA JOLEEN						
JUNE202021	WILDWOOD VFD - FR3 TRAINING ALLOWANCE	202	15-Jul-2021	12-Aug-2021	400.00	400.00	0.00
				<b>Supplier Totals :</b>	400.00	400.00	0.00
1875	ROLLINS MACHINERY LIMITED						
MS15809/02	R/R - 40 YARD TRANSFER CONTAINERS	197	27-Jul-2021	12-Aug-2021	317,480.01	317,480.01	0.00
				<b>Supplier Totals :</b>	317,480.01	317,480.01	0.00
10476	Securiguard Services Limited						
313452	EOC Task#221488 Uniformed Security July 1 - 31	211	10-Aug-2021	19-Aug-2021	170,007.87	170,007.87	0.00
313521	EOC Task#221488 Security Truck July 1 - 31	211	10-Aug-2021	19-Aug-2021	43,706.25	43,706.25	0.00
				<b>Supplier Totals :</b>	213,714.12	213,714.12	0.00
9940	SMITH MEGAN						
APRIL-JUNE2021	WEST FRASER VFD - ADMIN CONTRACT SERVICES APR - JUN 21	198	30-Jun-2021	12-Aug-2021	187.50	187.50	0.00
				<b>Supplier Totals :</b>	187.50	187.50	0.00
10412	SMYLIE DUSTIN						
JUNE62021	WILDWOOD VFD - 5 HR CALLOUT	197	15-Jul-2021	12-Aug-2021	100.00	100.00	0.00
				<b>Supplier Totals :</b>	100.00	100.00	0.00
8285	SNOOKA AIRCRAFT SERVICES						
2021043	ANAHIM LK AIRPORT - AUG 21 CONTRACT	200	05-Aug-2021	12-Aug-2021	5,075.00	5,075.00	0.00
				<b>Supplier Totals :</b>	5,075.00	5,075.00	0.00
7060	SPECTRUM RESOURCE GROUP INC						
21-277	IPM Services June 2021	212	11-Aug-2021	19-Aug-2021	9,302.35	9,302.35	0.00
21-279	IPM Services June 2021	212	11-Aug-2021	19-Aug-2021	27,905.31	27,905.31	0.00
				<b>Supplier Totals :</b>	37,207.66	37,207.66	0.00
0102	SPERLING HANSEN ASSOCIATES INC.						
21436	R-R - GIBRALTAR 2020	194	30-Jun-2021	12-Aug-2021	837.29	837.29	0.00

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21456	LANDFILL ENGINEERING SCLF/CCTC - ARIEL FLIGHTS	194	30-Jun-2021	12-Aug-2021	152.48	152.48	0.00
<b>Supplier Totals :</b>					989.77	989.77	0.00
10313 1669871	SPOTLESS UNIFORM QNL LIBRARY - MAT RENTAL	197	13-Jul-2021	12-Aug-2021	66.73	66.73	0.00
<b>Supplier Totals :</b>					66.73	66.73	0.00
10419 2128	SQUEAKY CLEAN CARIBOO OHM LIBRARY - JULY 21 JANITORIAL	200	04-Aug-2021	12-Aug-2021	1,450.00	1,450.00	0.00
<b>Supplier Totals :</b>					1,450.00	1,450.00	0.00
2358 JULY152021	STONE LEE BARLOW CRK VFD - FISHING DERBY GIFT CERTIFICATE/SALADS/FOOD	197	15-Jul-2021	12-Aug-2021	217.56	217.56	0.00
<b>Supplier Totals :</b>					217.56	217.56	0.00
9411 3821	STRATA CORPORATION KAS-2220 INTERLAKES LIBRARY - AUG 21 STRATA FEES	200	01-Aug-2021	12-Aug-2021	257.36	257.36	0.00
<b>Supplier Totals :</b>					257.36	257.36	0.00
1717 34917500	SUPERIOR PROPANE INC. INTERLAKES VFD/CENTRAL - PROPANE	196	12-Jul-2021	12-Aug-2021	1,530.61	1,530.61	0.00
<b>Supplier Totals :</b>					1,530.61	1,530.61	0.00
6983 1199	SUPPORTED WORK CRD BLDG - JULY 21 RECYCLING PICK UP	199	29-Jul-2021	12-Aug-2021	75.00	75.00	0.00
<b>Supplier Totals :</b>					75.00	75.00	0.00
10462 13	SWEPT AWAY CLEANING PLUS MIOCENE VFD - JUNE 21 JANITORIAL	202	30-Jun-2021	12-Aug-2021	396.00	396.00	0.00
33	MIOCENE VFD - JULY 21 JANITORIAL	202	26-Jul-2021	12-Aug-2021	186.00	186.00	0.00
<b>Supplier Totals :</b>					582.00	582.00	0.00
10416 20210104	TAMARA SHULMAN & ASSOCIATES SWMP UPDATE CONTRACT	201	06-Aug-2021	12-Aug-2021	2,051.75	2,051.75	0.00
<b>Supplier Totals :</b>					2,051.75	2,051.75	0.00
10297 JUNE202021	TAYLOR MICAIAH WILDWOOD VFD - FR3 TRAINING ALLOWANCE	203	15-Jul-2021	12-Aug-2021	400.00	400.00	0.00
<b>Supplier Totals :</b>					400.00	400.00	0.00
7398 IN1006296	TEAM EAGLE LTD. Annual calibration of the bowmonk decelerator for runway	208	09-Aug-2021	19-Aug-2021	761.00	761.00	0.00

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<b>Supplier Totals :</b>					761.00	761.00	0.00
9579 01626735	TECHNICAL SAFETY BC QNL CRD - 2021 BROILER PERMITS	199	10-Jul-2021	12-Aug-2021	233.00	233.00	0.00
<b>Supplier Totals :</b>					233.00	233.00	0.00
0179 AUGUST2021	TEED ROY KERSLEY REC - AUG 21 DIRECTOR	212	11-Aug-2021	19-Aug-2021	4,351.86	4,351.86	0.00
<b>Supplier Totals :</b>					4,351.86	4,351.86	0.00
8248 60712984	TETRA TECH EBA INC. R/R - ENVIRONMENTAL MONITORING	198	09-Jul-2021	12-Aug-2021	19,048.16	19,048.16	0.00
<b>Supplier Totals :</b>					19,048.16	19,048.16	0.00
10427 2007	THE FORGE CENTRE INC. EOC - Task#214372/Sept Rent FJ Magnuson	211	10-Aug-2021	19-Aug-2021	1,200.00	1,200.00	0.00
<b>Supplier Totals :</b>					1,200.00	1,200.00	0.00
10401 JUNE2022021 JUNE62021	THOMAS EMILY WILDWOOD VFD - FR3 TRAINING ALLOWANCE WILDWOOD VFD - 5 HR CALLOUT	202 197	15-Jul-2021 15-Jul-2021	12-Aug-2021 12-Aug-2021	400.00 100.00	400.00 100.00	0.00 0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
9832 AUGUST2021	THRING SHARON H MCLEESE LK REFUSE - AUG 2021 SHARE SHED MAINT	209	19-Aug-2021	19-Aug-2021	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
5462 005	TRIM DON SAR - MAR - JULY 21 JANITORIAL	198	20-Jul-2021	12-Aug-2021	255.00	255.00	0.00
<b>Supplier Totals :</b>					255.00	255.00	0.00
4404 397-0621-042	TRUE CONSULTING GROUP 108 WATER - LAKE DAMN CONSTRUCTION	199	15-Jul-2021	12-Aug-2021	1,986.71	1,986.71	0.00
<b>Supplier Totals :</b>					1,986.71	1,986.71	0.00
5814 29970 29973	TRUE FOOD SERVICES EOC - TASK#221488/LUNCH EOC - TASK#221488/LUNCH	202 201	30-Jul-2021 08-Aug-2021	12-Aug-2021 12-Aug-2021	391.23 304.29	391.23 304.29	0.00 0.00
<b>Supplier Totals :</b>					695.52	695.52	0.00
1436 246973 751203 752182 756496	UNITED LIBRARY SERVICES INC. CRDL - BOOKS CRDL - BOOKS CRDL - BOOKS CRDL - BOOKS	212 212 212 212	11-Aug-2021 11-Aug-2021 11-Aug-2021 11-Aug-2021	19-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021	523.53 735.22 1,882.69 1,967.60	523.53 735.22 1,882.69 1,967.60	0.00 0.00 0.00 0.00

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Invoice No.	Description						
756648	CRDL - CD & BOOK PROCESSING	212	11-Aug-2021	19-Aug-2021	254.73	254.73	0.00
757086	CRDL - BOOKS	212	11-Aug-2021	19-Aug-2021	1,550.80	1,550.80	0.00
757211	CRDL - CD & BOOK PROCESSING	212	11-Aug-2021	19-Aug-2021	161.23	161.23	0.00
<b>Supplier Totals :</b>					<b>7,075.80</b>	<b>7,075.80</b>	<b>0.00</b>
6309	VEER KYLE						
APRIL-JUNE2021	WEST FRASER VFD - ADMIN CONTRACT SERVICES APR - JUN 21	198	30-Jun-2021	12-Aug-2021	312.50	312.50	0.00
<b>Supplier Totals :</b>					<b>312.50</b>	<b>312.50</b>	<b>0.00</b>
2894	VITALAIRE						
3216247	LONE BUTTE VFD - MEDICAL OXYGEN	200	03-Aug-2021	12-Aug-2021	26.88	26.88	0.00
3217099	BOUCHIE LK VFD - MEDICAL OXYGEN	200	03-Aug-2021	12-Aug-2021	29.12	29.12	0.00
3220335	108 VFD - MEDICAL OXYGEN	200	05-Aug-2021	12-Aug-2021	140.14	140.14	0.00
<b>Supplier Totals :</b>					<b>196.14</b>	<b>196.14</b>	<b>0.00</b>
10172	WILL CREATIVE INC						
INV-3651	Write up/wording for the Ec Dev Website - part of Cariboo Strong grant	195	30-Jun-2021	12-Aug-2021	997.50	997.50	0.00
<b>Supplier Totals :</b>					<b>997.50</b>	<b>997.50</b>	<b>0.00</b>
7289	WILLIAMS LAKE SCRAP METAL RECYCLING 2015						
JULY16-23/CHIM	CHIMNEY LK REFUSE - JULY 21 BIN DROPS	199	29-Jul-2021	12-Aug-2021	393.76	393.76	0.00
<b>Supplier Totals :</b>					<b>393.76</b>	<b>393.76</b>	<b>0.00</b>
6570	WILLIAMS LAKE WATER FACTORY						
36311	CRDL - WATER	198	30-Jun-2021	12-Aug-2021	61.75	61.75	0.00
36357	CRD - WATER	199	30-Jun-2021	12-Aug-2021	145.00	145.00	0.00
<b>Supplier Totals :</b>					<b>206.75</b>	<b>206.75</b>	<b>0.00</b>
2213	WILLIAMS PETROLEUM						
43359	ALA Fuel system Filters	197	21-Jul-2021	12-Aug-2021	782.72	782.72	0.00
<b>Supplier Totals :</b>					<b>782.72</b>	<b>782.72</b>	<b>0.00</b>
<b>EFT Paid Total :</b>					<b>2,500,700.05</b>	<b>2,500,700.05</b>	<b>0.00</b>
<b>Total Unpaid for Approval :</b>				<b>0.00</b>			
<b>Total Discount :</b>				<b>0.00</b>			
<b>Total Manually Paid for Approval :</b>				<b>0.00</b>			
<b>Total Computer Paid for Approval :</b>				<b>121,926.61</b>			
<b>Total EFT Paid for Approval :</b>				<b>2,500,700.05</b>			
<b>Grand Total ITEMS for Approval :</b>				<b>2,622,626.66</b>			