Supplier : 0001 To 9999
Batch : All

Cheque Dates : Sep 01, 2021 To Sep 30, 2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9591	A & K BURFOOT EXCAVATING AND PLUMBING						
20210792	Horse Lake Water Main Line Stop and Backfilled	222	24-Jun-2021	09-Sep-2021	315.00	315.00	0.00
	Supplier Totals :				315.00	315.00	0.00
2157	A. SANFORD & SON ENTERPRISES LTD.						
532	LLH ROAD REPAIRS	234	13-Sep-2021	23-Sep-2021	634.20	634.20	0.00
	Supplier Totals :				634.20	634.20	0.00
10491	ADVANCED OHS SOLUTIONS INC						
21245	WORKSAFE BC PROCEDURES FOR BI TEAM	238	07-Sep-2021	23-Sep-2021	3,307.50	3,307.50	0.00
	Supplier Totals :				3,307.50	3,307.50	0.00
6478	ALEXANDER NYREE						
SEPT32021	EOC EMERGENCY PHONE LINE COVERAGE	232	03-Sep-2021	23-Sep-2021	240.00	240.00	0.00
	Supplier Totals :				240.00	240.00	0.00
9830	ALL SERVICE PLUMBING & HEATING						
239244	Toilet replacement in Arts Building at Kersley Rec Complex	218	24-Aug-2021	24-Aug-2021	488.51	488.51	0.00
	Supplier Totals :				488.51	488.51	0.00
6950	ANDRE'S ELECTRONIC EXPERTS						
HMH21OE5113	Supply and Installation of Audio / Visual Equipment at SCRC per proposals by Amanda Usher and Larry	218	18-Aug-2021	18-Aug-2021	34,742.03	34,742.03	0.00
HMH21OE5132	Supply and Installation of Audio / Visual Equipment at SCRC per proposals by Amanda Usher and Larry	218	18-Aug-2021	18-Aug-2021	47,526.05	47,526.05	0.00
	Supplier Totals :				82,268.08	82,268.08	0.00
10485	BACH BEATE						
AUG192021	IPM 5050 Rebate	222	19-Aug-2021	09-Sep-2021	197.50	197.50	0.00
	Supplier Totals :				197.50	197.50	0.00
0946	BARTON INSURANCE BROKERS						
2447432	CCSAR Unit 3791 Comp Insurance	222	30-Aug-2021	09-Sep-2021	898.00	898.00	0.00
2447436	Interlakes VFD Unit 3794 Comp Insurance	222	30-Aug-2021	09-Sep-2021	384.00	384.00	0.00
2465985	CRD 2021 ENVIRONMENTAL LIABILITY INSURANCE 13606794	234	16-Sep-2021	23-Sep-2021	15,000.00	15,000.00	0.00
3463068	LLH VFD UNIT 3795 COMP INSUR	234	14-Sep-2021	23-Sep-2021	326.00	326.00	0.00
	Supplier Totals :				16,608.00	16,608.00	0.00
10490	BLACK TO BASICS						
SEPT82021	Gift Certificate for Jenn Clouis	222	08-Sep-2021	09-Sep-2021	100.00	100.00	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : Sep 01, 2021 To Sep 30, 2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				100.00	100.00	0.00
2588	BLACKY'S TRUCK & CAR WASH						
23360	CCSAR Car Washes	222	31-Jul-2021	09-Sep-2021	42.93	42.93	0.00
23771	CCSAR Car Washes	222	31-Jul-2021	09-Sep-2021	29.23	29.23	0.00
23903	CCSAR CAR WASHES	236	01-Sep-2021	23-Sep-2021	108.71	108.71	0.00
	Supplier Totals :				180.87	180.87	0.00
10500	BOB KRUGER ELIZABETH SALLE						
IPMSEPT2021	IPM REBATE 5050	228	16-Sep-2021	16-Sep-2021	320.25	320.25	0.00
	Supplier Totals :				320.25	320.25	0.00
9888	BOUCHIE LAKE WATERSHED STEWARDSHIP SOCIETY						
07092021	Single Bear Resistant Refuse	231	07-Sep-2021	23-Sep-2021	5,776.25	5,776.25	0.00
	Supplier Totals :				5,776.25	5,776.25	0.00
2433	BUNKER FIRE & SAFETY INC.						
4201	SCBA, Masks, and Cylinders	229	16-Sep-2021	23-Sep-2021	4,830.00	4,830.00	0.00
	Supplier Totals :				4,830.00	4,830.00	0.00
9280	CASCADIA OHS						
10326	AIR CLEANING FOLLOWING FUNGAL REMOVAL on ceiling of the SC Rec Centre rink.	218	21-Jul-2021	21-Jul-2021	2,791.95	2,791.95	0.00
10447	AIR CLEANING FOLLOWING FUNGAL REMOVAL on ceiling of the SC Rec Centre rink.	218	16-Aug-2021	16-Aug-2021	2,231.57	2,231.57	0.00
	Supplier Totals :				5,023.52	5,023.52	0.00
10470	CLEAR SKY CONSULTING						
INV-0042	Emerg Planning Strat Review	232	16-Sep-2021	23-Sep-2021	28,224.00	28,224.00	0.00
	Supplier Totals :				28,224.00	28,224.00	0.00
0621	CP ELECTRONICS						
148723	Big Lake Library - Internet August	222	31-Aug-2021	09-Sep-2021	78.35	78.35	0.00
148724	Anahim Lake Library - Internet August	222	31-Aug-2021	09-Sep-2021	78.35	78.35	0.00
	Supplier Totals :				156.70	156.70	0.00
10497	CUNNINGHAM LEE						
AUG262021	TASK#221488 LIVESTOCK HAULING	232	01-Sep-2021	23-Sep-2021	357.00	357.00	0.00
	Supplier Totals :				357.00	357.00	0.00
10492	DANELUZ GRAHAM						
001	TASK#221488 CONTRACT OPERATIONS SECTION	232	01-Sep-2021	23-Sep-2021	840.00	840.00	0.00
	Supplier Totals :				840.00	840.00	0.00
9982	DAWSON ROAD MAINTENANCE LTD						

Supplier : 0001 To 9999
Batch : All
Cheque Dates : Sep 01, 2021 To Sep 30, 2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
35415	Task #221488 Barricade Rental	222	11-Aug-2021	09-Sep-2021	831.60	831.60	0.00
	Supplier Totals :				831.60	831.60	0.00
10494	DIETHER ROB						
CRD-01	TASK#221488 COMMUNITY RESILIENCE WORKER	232	01-Sep-2021	23-Sep-2021	1,057.50	1,057.50	0.00
	Supplier Totals :				1,057.50	1,057.50	0.00
4932	DONE RIGHT DRIVING SCHOOL						
218787	Interlakes Training AB Coourse 4 students	222	25-Jul-2021	09-Sep-2021	735.00	735.00	0.00
	Supplier Totals :				735.00	735.00	0.00
2453	DOWNTOWN SERVICE						
37804	CCSAR Unit 3755 Maintenance	230	16-Aug-2021	23-Sep-2021	517.09	517.09	0.00
	Supplier Totals :				517.09	517.09	0.00
10486	EVANS KEITH						
SEPT12021	Application Partial Refund 3360-2020210013	222	01-Sep-2021	09-Sep-2021	1,500.00	1,500.00	0.00
	Supplier Totals :				1,500.00	1,500.00	0.00
10484	FALKENSTEIN ZACHARY						
AUG162021	IPM 5050 Rebate	222	16-Aug-2021	09-Sep-2021	2,500.00	2,500.00	0.00
	Supplier Totals :				2,500.00	2,500.00	0.00
10076	FOREST GROVE QUILTING CLUB						
AUGUST2021	CRD 2021 GFA EA-H	222	07-Sep-2021	09-Sep-2021	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
10496	FREMLINE DANIEL & JOLENE						
AUG262021	TASK#221488 LIVESTOCK HAULING	232	01-Sep-2021	23-Sep-2021	425.00	425.00	0.00
	Supplier Totals :				425.00	425.00	0.00
10368	GRANISLE PUBLIC LIBRARY ASSOCIATION						
APRIL212021	Replcaement A Glass Castle	222	21-Apr-2021	09-Sep-2021	22.50	22.50	0.00
	Supplier Totals :				22.50	22.50	0.00
10367	GUSTAFSON'S CENTRAL CHEVROLET GMC BUICK LTD.						
SO396659	JO BI Vehicle R & M	222	28-Aug-2021	09-Sep-2021	161.54	161.54	0.00
SO396857	CN BI Vehicle R & M - Tow	222	28-Aug-2021	09-Sep-2021	84.00	84.00	0.00
	Supplier Totals :				245.54	245.54	0.00
10022	HASKINS PETER						
SEPT52021	TASK#221488 LIVESTOCK FEED	232	05-Sep-2021	23-Sep-2021	1,920.00	1,920.00	0.00
	Supplier Totals :				1,920.00	1,920.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0336	HAWKINS LAKE VOLUNTEER FIREFIGHTERS						
AUG2021	Fire Protection Eagle Creek TS	222	24-Aug-2021	09-Sep-2021	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
10027	HAZMASTERS INC.						
6523773	Supply replacement filters for VFD / CCSAR Air Scrubbers per Quote # 2645746 dated March 15, 2021 @	218	10-Aug-2021	10-Aug-2021	15,711.36	15,711.36	0.00
	Supplier Totals :				15,711.36	15,711.36	0.00
6289	HORNBY NATHAN						
SEPTEMBER2021	BIG LK REFUSE - SEPT 2021 SHARE SHED MAIN	233	23-Sep-2021	23-Sep-2021	99.00	99.00	0.00
	Supplier Totals :				99.00	99.00	0.00
3966	IRON MOUNTAIN CANADA CORP.						
DWMJ325	EA/ADMIN - SHREDDINGCA	222	31-Aug-2021	09-Sep-2021	157.86	157.86	0.00
	Supplier Totals :				157.86	157.86	0.00
10017	J & S FLETCHER INC.						
IPMSEPT2021	IPM REBATE 5050	228	16-Sep-2021	23-Sep-2021	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
10495	JACKSON JANICE						
AUG202021	TASK#221488 ESS VOLUNTEER EXPENSES	232	01-Sep-2021	23-Sep-2021	365.53	365.53	0.00
	Supplier Totals :				365.53	365.53	0.00
10487	JACKSON GLORIA						
AUG242021	IPM 5050 Rebate	222	24-Aug-2021	09-Sep-2021	2,411.85	2,411.85	0.00
	Supplier Totals :				2,411.85	2,411.85	0.00
10499	JASPER THERESA						
IPMSEPT2021	IPM 5050 REBATE	228	16-Sep-2021	23-Sep-2021	395.50	395.50	0.00
	Supplier Totals :				395.50	395.50	0.00
9909	LAKE OF THE TREES BIBLE CAMP						
SEPT232021	2021 GRANT FOR ASSISTANCE	244	23-Sep-2021	23-Sep-2021	1,000.00	1,000.00	0.00
	Supplier Totals :				1,000.00	1,000.00	0.00
10501	LAUNDRY LISA						
AUG172021	REFUND FOR LOST BOOKS PAID EVENTUALLY RETURNED	228	16-Sep-2021	23-Sep-2021	117.95	117.95	0.00
	Supplier Totals :				117.95	117.95	0.00
10414	LIKELY SCHOOL PAC						
SEPTEMBER2021	LIKELY REFUSE - SEPT 21 SHARE SHED MAINT	233	23-Sep-2021	23-Sep-2021	200.00	200.00	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Sep 01, 2021 To Sep 30, 2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				200.00	200.00	0.00
6340	MINISTER OF FINANCE						
XA01901	SCLF Stumpage	222	05-Aug-2021	09-Sep-2021	89.04	89.04	0.00
	Supplier Totals :				89.04	89.04	0.00
5822	MINISTER OF FINANCE - WATER ACT REVENUE						
WSI480233	FG Water Water License	234	20-Sep-2021	23-Sep-2021	180.00	180.00	0.00
	Supplier Totals :				180.00	180.00	0.00
10488	NORMIK LORNA						
AUG242021	IPM 5050 Rebate	222	24-Aug-2021	09-Sep-2021	152.50	152.50	0.00
	Supplier Totals :				152.50	152.50	0.00
7213	OT TIMBER FRAMES LTD.						
2139	Construction of Ramp Cover for CRD Quesnel per Quote dated October 02, 2020 and accompanying drawing	227	15-Sep-2021	15-Sep-2021	17,670.87	17,670.87	0.00
	Supplier Totals :				17,670.87	17,670.87	0.00
10460	Pacific Restaurant Supply						
505289	Appliance upgrade to improve energy efficiency at the Forest Grove Legion hall - a CWF project. Ship	218	31-Aug-2021	31-Aug-2021	6,962.55	6,962.55	0.00
	Supplier Totals :				6,962.55	6,962.55	0.00
10493	PERRY BARBARA						
CRD-01	TASK #221488 COMMUNITY RESILIENCE WORKER	232	01-Sep-2021	23-Sep-2021	945.00	945.00	0.00
	Supplier Totals :				945.00	945.00	0.00
10078	PETRIN RITA						
SEPTEMBER2021	RISKE CRK REFUSE - SEPT 2021 SHARE SHED MAINT	233	23-Sep-2021	23-Sep-2021	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
9193	PETTY CASH - DARREN SMITH						
AUG2021	WMS LK Library Petty Cash Aug 2021	228	16-Sep-2021	16-Sep-2021	23.30	23.30	0.00
	Supplier Totals :				23.30	23.30	0.00
8913	PETTY CASH - JANICE BIGGIN-POUND						
JUNEJULY2021	AL Library P Cash June July 2021	228	16-Sep-2021	16-Sep-2021	20.65	20.65	0.00
	Supplier Totals :				20.65	20.65	0.00
9669	PETTY CASH - MARTIN PHILLIPS						
31082021	Name Tags	230	31-Aug-2021	23-Sep-2021	20.16	20.16	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Sep 01, 2021 To Sep 30, 2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				20.16	20.16	0.00
1606	PETTY CASH - TRACY BARTSCH						
JULY-AUG2021	QNL Petty Cash July - Aug 2021	228	16-Sep-2021	16-Sep-2021	52.80	52.80	0.00
	Supplier Totals :				52.80	52.80	0.00
6187	QUESNEL COMMUNITY FOUNDATION						
SEPT232021	2021 GRANT FOR ASSISTANCE	244	23-Sep-2021	23-Sep-2021	10,000.00	10,000.00	0.00
	Supplier Totals :				10,000.00	10,000.00	0.00
8350	RFS CANADA						
5016232518	QNL OHM WLL Sept 2021 Copiers	222	06-Aug-2021	09-Sep-2021	327.90	327.90	0.00
5016232519	E Planning Sept 2021 Copier	222	06-Aug-2021	09-Sep-2021	165.07	165.07	0.00
	Supplier Totals :				492.97	492.97	0.00
7420	ROSE CURTIS						
127	DEKA LK VFD SUMMER 2021 LAWN MAINT	236	09-Sep-2021	23-Sep-2021	262.50	262.50	0.00
	Supplier Totals :				262.50	262.50	0.00
4190	SARVAIR AVIATION LTD.						
9.2.21	Sale of 13,730L of Jet A to SC Airport	228	02-Sep-2021	02-Sep-2021	15,774.54	15,774.54	0.00
	Supplier Totals :				15,774.54	15,774.54	0.00
10449	SBA CANADA						
IN920758086	911 - Aug 21 Tower Rental	222	01-Aug-2021	09-Sep-2021	787.50	787.50	0.00
IN92075865	911 - Sept 21 Tower Rental	222	09-Jan-2021	09-Sep-2021	787.50	787.50	0.00
	Supplier Totals :				1,575.00	1,575.00	0.00
10483	SCHEEPBOUWER TRACY						
AUG182021	IPM 5050 Rebate	222	18-Aug-2021	09-Sep-2021	222.00	222.00	0.00
	Supplier Totals :				222.00	222.00	0.00
2064	SCHOOL DISTRICT #28 - SCHOLARSHIP & BURSARY						
JANUARY2021	CRD 2021 BURSARY	234	20-Sep-2021	23-Sep-2021	1,000.00	1,000.00	0.00
	Supplier Totals :				1,000.00	1,000.00	0.00
0163	SERVICE ELECTRIC LTD.						
2494	RBS Troubleshoot under voltage at stnt 6-2 Gook Rd	222	14-Jul-2021	09-Sep-2021	2,290.58	2,290.58	0.00
2503	RBS Check disconnect on lift Stn3-1	222	05-Jul-2021	09-Sep-2021	109.19	109.19	0.00
	Supplier Totals :				2,399.77	2,399.77	0.00
4072	SHAW CABLE						
1479599	CRD July 2021 Phones	222	31-Jul-2021	09-Sep-2021	621.38	621.38	0.00
9442/0821	108 Mile Water Pump House	222	02-Aug-2021	09-Sep-2021	1,902.62	1,902.62	0.00

Supplier : 0001 To 9999
Batch : \ll

Cheque Dates : Sep 01, 2021 To Sep 30, 2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Internet Catch Up						
		Supplier Totals :			2,524.00	2,524.00	0.00
10498	SUSKI GLENN						
IPMSEPT2021	IPM 5050 REBATE	228	16-Sep-2021	23-Sep-2021	197.50	197.50	0.00
		Supplier Totals :			197.50	197.50	0.00
0585	TELUS						
238531863/0821	Directory Listing August 2021	222	25-Aug-2021	09-Sep-2021	130.41	130.41	0.00
238531863/0921	DIRECTORY LISTING SEPT 2021	238	10-Sep-2021	23-Sep-2021	133.02	133.02	0.00
		Supplier Totals :			263.43	263.43	0.00
0596	TELUS SERVICES INC.						
2357214	EOC INTERNET AUG 2021	238	01-Sep-2021	23-Sep-2021	168.00	168.00	0.00
596	EOC Internet Aug 2021	222	01-Aug-2021	09-Sep-2021	168.00	168.00	0.00
		Supplier Totals :			336.00	336.00	0.00
3922	THOMPSON RIVERS UNIVERSITY						
GR035440	WORKSAFE OFA LEVEL 1 - DEKA LK VFD	236	15-Sep-2021	23-Sep-2021	2,225.00	2,225.00	0.00
		Supplier Totals :			2,225.00	2,225.00	0.00
4578	VISTA RADIO LTD.						
337325-1	2021 Sprinkling Restriction Ads	222	09-Sep-2021	09-Sep-2021	525.00	525.00	0.00
		Supplier Totals :			525.00	525.00	0.00
5898	WATCH LAKE/N. GREEN LK VOLUNTEER FIRE DEPARTMENT						
AUG2021	Fire Protection Watch Lake LF	222	24-Aug-2021	09-Sep-2021	500.00	500.00	0.00
		Supplier Totals :			500.00	500.00	0.00
7031	WHITECROSS SCOTT						
IPMSEPT2021	IPM REBATE 5050	228	13-Sep-2021	23-Sep-2021	320.78	320.78	0.00
SEPT2021	EAGLE CREEK REFUSE SEPT 2021 SS MAINT	236	01-Sep-2021	23-Sep-2021	275.00	275.00	0.00
		Supplier Totals :			595.78	595.78	0.00
8925	WILDWOOD COMMUNITY RECREATION ASSOCIATION						
AUGUST2021	CRD 2021 GFA EA-D	222	07-Sep-2021	09-Sep-2021	1,000.00	1,000.00	0.00
		Supplier Totals :			1,000.00	1,000.00	0.00
9045	WILLIAMS EDDIE						
SEPTEMBER2021	BIG LK REFUSE - SEPTEMBER 21 SHARE SHED MAINTENANCE	233	23-Sep-2021	23-Sep-2021	200.00	200.00	0.00
		Supplier Totals :			200.00	200.00	0.00
10502	WOOD KERRI						
SEPT2021	REFUND FOR LOST BOOKS PAID FOR BUT RETURNED	228	16-Sep-2021	23-Sep-2021	75.84	75.84	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : Sep 01, 2021 To Sep 30, 2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				75.84	75.84	0.00
	Computer Paid Total :				**248,066.86**	**248,066.86**	**0.00**

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
3343	108 GREENBELT COMMISSION						
AUGUST2021	108 Greenbelt Services	222	18-Aug-2021	09-Sep-2021	5,000.00	5,000.00	0.00
	Supplier Totals :				5,000.00	5,000.00	0.00
10506	1854534 ALBERTA LTD. dba DDF Contracting						
681394	PARKING LOT CLEARNING FG/WL/LB	236	01-Sep-2021	23-Sep-2021	1,365.00	1,365.00	0.00
	Supplier Totals :				1,365.00	1,365.00	0.00
9192	A PLUS AUTOMATIC DOOR AND STORE FRONT LTD.						
AI-102167	Warranty Repairs to Key Pad entry system at Bouchie Lake Fire Hall per Quote # AQ-220400 dated May 2	218	25-Aug-2021	09-Sep-2021	557.82	557.82	0.00
	Supplier Totals :				557.82	557.82	0.00
7184	AALTONEN DON						
05092021	Q2 Admin Services	230	05-Sep-2021	23-Sep-2021	1,250.00	1,250.00	0.00
	Supplier Totals :				1,250.00	1,250.00	0.00
1029	ABC COMMUNICATIONS						
1047254	CRD Library Wells Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047305	Ten Mile VFD Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047306	Kersley VFD Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047348	CRD Library McLeese Lake Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047360	CRD Library Nazko Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047830	Interlakes VFD West Firehall Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047897	Lone Butte VFD Firehall Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047924	CRD Library Forest Grove Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047942	CRD OHM Refuse Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1047987	CRD Library Horsefly Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1048175	Deka Lake VFD Firehall Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1048777	Interlakes Firehall #2 Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1049386	FG VFD Firehall #2 Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1049932	Interlakes VFD Firehall #3 Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
1049974	CRD Library Interlakes Internet September	222	01-Sep-2021	09-Sep-2021	44.75	44.75	0.00
	Supplier Totals :				671.25	671.25	0.00
8999	AEROQUEST MAPCON INC.						
751	TASK# 220057 LiDAR & RELATED PRODUCTS	232	08-Sep-2021	23-Sep-2021	15,661.80	15,661.80	0.00
	Supplier Totals :				15,661.80	15,661.80	0.00
2300	ALBERTA FIRE CHIEFS ASSOCIATION						

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
IN21-707	Barlow Creek VFD CDN Fundamentals Training	222	09-Aug-2021	09-Sep-2021	1,108.61	1,108.61	0.00
	Supplier Totals :				1,108.61	1,108.61	0.00
8028	ALL WEST FREIGHT LTD.						
75954	2 boxes to Anakim Lake Library	222	29-Jul-2021	09-Sep-2021	27.98	27.98	0.00
75955	1 box to Tatla Library	222	29-Jul-2021	09-Sep-2021	19.75	19.75	0.00
	Supplier Totals :				47.73	47.73	0.00
0398	ANAHIM LAKE COMMUNITY ASSOCIATION						
MAY242021	CWF Contrib ALCA Electrical Upgrade	222	24-May-2021	08-Sep-2021	9,185.57	9,185.57	0.00
	Supplier Totals :				9,185.57	9,185.57	0.00
3934	ANAHIM NIMPO LAKE MESSENGER						
111802SEPT	SEPT OCT NOV ADVERTISING	238	01-Sep-2021	23-Sep-2021	105.99	105.99	0.00
	Supplier Totals :				105.99	105.99	0.00
2997	AON PARIZEAU INC.						
3500000241855	SCA LIABILITY INSURANCE 2021	238	01-Sep-2021	23-Sep-2021	4,620.00	4,620.00	0.00
3500000241910	ALA LIABILITY INSURANCE 2021	238	01-Sep-2021	23-Sep-2021	4,250.00	4,250.00	0.00
	Supplier Totals :				8,870.00	8,870.00	0.00
5864	API ALARM INC.						
2401204	NC CRD - Sept 1 - Nov 20 2021 Alarm Monitoring	222	01-Sep-2021	09-Sep-2021	78.75	78.75	0.00
2417663	OHM LIBRARY SEPT-DEC 2021	238	23-Sep-2021	23-Sep-2021	78.75	78.75	0.00
	Supplier Totals :				157.50	157.50	0.00
2846	ASSOCIATED FIRE & SAFETY						
28448	Supply Starfield Lion flame Fighter Turn Out Gear for BCVFD per Quote # 14676 (Chris Wilson) dated F	226	15-Sep-2021	23-Sep-2021	4,792.94	4,792.94	0.00
29119	CRD Uniforms KF & CB	222	23-Jun-2021	09-Sep-2021	2,513.70	2,513.70	0.00
29361	Supply Turn Out Gear for Susan Hawk and Vannet Simons (ILVFD) per Quote # 15675 (Chris) dated March	226	01-Sep-2021	23-Sep-2021	3,824.80	3,824.80	0.00
29384	CRD Uniforms KF & CB	222	15-Jul-2021	09-Sep-2021	4,792.94	4,792.94	0.00
	Supplier Totals :				15,924.38	15,924.38	0.00
3037	B BAR S RANCH						
AUG282021	IPM AUG 2021 TREATMENTS	236	01-Sep-2021	23-Sep-2021	3,099.18	3,099.18	0.00
	Supplier Totals :				3,099.18	3,099.18	0.00
0001	B.C.G.E.U						
19082021	August 2021 Union Dues	222	19-Aug-2021	09-Sep-2021	6,427.81	6,427.81	0.00
SEPT2001	SEPT 2021 UNION DUES	232	17-Sep-2021	23-Sep-2021	5,195.42	5,195.42	0.00
	Supplier Totals :				11,623.23	11,623.23	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9964	B.K. & FAMILY ENTERPRISES LTD.						
2021 393	Red Bluff Sewew Bedding Sand Equipment	222	21-Jul-2021	09-Sep-2021	493.50	493.50	0.00
			Supplier Totals :		493.50	493.50	0.00
1723	B.K. TWO-WAY RADIO LTD.						
LOC20IN25410	Repeater upgrade and battery replacement for Mt. Jack Repeater.	228	08-Sep-2021	23-Sep-2021	5,665.17	5,665.17	0.00
			Supplier Totals :		5,665.17	5,665.17	0.00
3835	BACHMEIER BARBARA						
09092021	Drivers Medical	230	09-Sep-2021	23-Sep-2021	180.00	180.00	0.00
			Supplier Totals :		180.00	180.00	0.00
5389	BANDSTRA TRANSPORTATION SYSTEMS LTD.						
V862738	Transportation of Reader Board Signs from Allota Signs and return to Allota Signs	218	19-Aug-2021	09-Sep-2021	485.35	485.35	0.00
			Supplier Totals :		485.35	485.35	0.00
8160	BARTON THANEY LAW						
19	HR LEGAL MATTERS	232	10-Sep-2021	23-Sep-2021	1,542.24	1,542.24	0.00
19-1	HR LEGAL MATTERS	232	02-Sep-2021	23-Sep-2021	8,300.89	8,300.89	0.00
3	HR Legal Matters	222	03-Aug-2021	09-Sep-2021	1,379.00	1,379.00	0.00
			Supplier Totals :		11,222.13	11,222.13	0.00
7108	BAST SHARLEEN						
JULY242021	150 VFD Engine Training	222	26-Jul-2021	09-Sep-2021	265.00	265.00	0.00
			Supplier Totals :		265.00	265.00	0.00
0801	BAST JAMES						
JULY262021	150 VFD TO Admin Fee Q1 Q2 2021	222	26-Jul-2021	09-Sep-2021	1,765.00	1,765.00	0.00
			Supplier Totals :		1,765.00	1,765.00	0.00
9785	BEN'S FENCING & EXCAVATING						
AUG162021	Electric Bear Fence Repairs	222	16-Aug-2021	09-Sep-2021	2,441.25	2,441.25	0.00
			Supplier Totals :		2,441.25	2,441.25	0.00
10245	BENNETT BRITTANY						
08092021	Q3 Admin Services	230	08-Sep-2021	23-Sep-2021	750.00	750.00	0.00
			Supplier Totals :		750.00	750.00	0.00
5420	BF QUESNEL JANITORIAL PLUS						
AUGUST 2021	NC CRD QNL August 2021 Janitorial	222	17-Aug-2021	09-Sep-2021	3,127.20	3,127.20	0.00
			Supplier Totals :		3,127.20	3,127.20	0.00
0268	BIG LAKE COMMUNITY ASSOCIATION						

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
AUG2021	Fire Protection Big Lk Landfill	222	24-Aug-2021	09-Sep-2021	500.00	500.00	0.00
SEPT2021	2020 CEMETERY CONTRIBUTION	244	23-Sep-2021	23-Sep-2021	350.00	350.00	0.00
	Supplier Totals :				850.00	850.00	0.00
10350	BIGFOOT DISPOSAL						
1977	August Garbage Big Up	230	02-Sep-2021	23-Sep-2021	30.00	30.00	0.00
	Supplier Totals :				30.00	30.00	0.00
9978	BOYCE BRAYDEN						
MAY-AUG2021	Deka LK VFD - May - Aug 2021 Lawn Maint	222	31-Aug-2021	09-Sep-2021	1,580.00	1,580.00	0.00
	Supplier Totals :				1,580.00	1,580.00	0.00
3326	BREE CONTRACTING LTD.						
397-462	CC Refuse Landfill Closure Storm Water Mgmt	222	07-Sep-2021	09-Sep-2021	150,774.00	150,774.00	0.00
	Supplier Totals :				150,774.00	150,774.00	0.00
0611	BROADWAY RENTALS						
R2-2258-1	CC Refuse Fence Rental	222	30-Aug-2021	09-Sep-2021	84.00	84.00	0.00
	Supplier Totals :				84.00	84.00	0.00
0058	BURGESS PLUMBING & HEATING & ELECTRICAL						
23343115	LLHVFD Heater Repairs	222	08-Jun-2021	09-Sep-2021	1,563.18	1,563.18	0.00
	Supplier Totals :				1,563.18	1,563.18	0.00
10504	BURTON MELINDA						
SEPT132021	CR CHECK REIMBURSEMENT	234	20-Sep-2021	23-Sep-2021	28.00	28.00	0.00
	Supplier Totals :				28.00	28.00	0.00
9247	BUTTERFLY EFFECT COMMUNICATIONS						
0293	EOC TASK #221488 COMMUNICATIONS KS EXPENSES	232	01-Sep-2021	23-Sep-2021	1,943.59	1,943.59	0.00
289-1	Missed GST invoice 289	222	08-Aug-2021	09-Sep-2021	213.13	213.13	0.00
290-1	Missed GST invoice 290	222	10-Aug-2021	09-Sep-2021	151.50	151.50	0.00
292	EOC - Task#221488 Communications	222	29-Aug-2021	09-Sep-2021	8,095.50	8,095.50	0.00
	Supplier Totals :				10,403.72	10,403.72	0.00
9971	BYSTEDT WYLIE						
20210904	TASK 241372 CRD EOC APU/RU	236	20-Sep-2021	23-Sep-2021	795.00	795.00	0.00
8232021	CRD EOC APSW August 2021 Task#221488	222	23-Aug-2021	09-Sep-2021	1,365.00	1,365.00	0.00
8232021-1	CRD EOC APU Task#214372 August 2021	222	23-Aug-2021	09-Sep-2021	495.00	495.00	0.00
962021	CRD EOC APU Task#214372 August 2021	222	06-Sep-2021	09-Sep-2021	800.00	800.00	0.00
962021-1	CRD EOC APSW August 2021 Task#221488	222	06-Sep-2021	09-Sep-2021	1,155.00	1,155.00	0.00
	Supplier Totals :				4,610.00	4,610.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
6591	CANCADD IMAGING SOLUTIONS LTD.						
71909	SC Plotter paper & ink	222	04-Aug-2021	09-Sep-2021	1,490.67	1,490.67	0.00
			Supplier Totals :		1,490.67	1,490.67	0.00
2891	CANLAN ICE SPORTS CORP.						
16092021	SC Rec 4th quarter subsidy	231	16-Sep-2021	23-Sep-2021	46,938.40	46,938.40	0.00
			Supplier Totals :		46,938.40	46,938.40	0.00
1182	CARIBOO HOSE & HYDRAULICS						
294326	1.5" and 2.5" hose for Wildwood VFD	229	16-Sep-2021	23-Sep-2021	2,768.64	2,768.64	0.00
294371	1-1/2"x 100' Fire Hose	229	16-Sep-2021	23-Sep-2021	2,489.98	2,489.98	0.00
			Supplier Totals :		5,258.62	5,258.62	0.00
4202	CDW CANADA INC.						
H545719	Macbook Pros for CCSAR	229	16-Sep-2021	23-Sep-2021	6,348.90	6,348.90	0.00
K021161	ADOBE LICENSE FOR EP	232	01-Sep-2021	23-Sep-2021	147.00	147.00	0.00
			Supplier Totals :		6,495.90	6,495.90	0.00
6056	CENTRAL CARIBOO ARTS AND CULTURE SOCIETY						
09092021	CC Rec 4th quarter subsidy	231	09-Sep-2021	23-Sep-2021	26,775.00	26,775.00	0.00
			Supplier Totals :		26,775.00	26,775.00	0.00
0027	CENTRAL CARIBOO DISPOSAL SERV. LTD.						
93054	LLH/FG/LB/Eagle CRK Garbage July 2021	222	31-Jul-2021	09-Sep-2021	40,711.25	40,711.25	0.00
93055	SCLF/ILL/Watch Lake Garbage 2021	222	31-Jul-2021	09-Sep-2021	59,802.33	59,802.33	0.00
93242	July CCTS Mgmt & Hauling	222	31-Jul-2021	09-Sep-2021	87,141.18	87,141.18	0.00
93243	150/Horsefly/WW/McLeese/FC/ Chimney/A/RC July Garbage	222	31-Jul-2021	09-Sep-2021	52,010.59	52,010.59	0.00
93756	OHM Library - July Garbage	222	31-Jul-2021	09-Sep-2021	51.98	51.98	0.00
93757	108 Mile Ranch Curbside July 2021	222	31-Jul-2021	09-Sep-2021	10,504.89	10,504.89	0.00
93758	SCLF July Weeds Bin	222	31-Jul-2021	09-Sep-2021	106.31	106.31	0.00
93759	150 Mile VFD - July Garbage	222	31-Jul-2021	09-Sep-2021	113.93	113.93	0.00
93760	SAR - July Garbage	222	31-Jul-2021	09-Sep-2021	24.15	24.15	0.00
93761	CCTS July Weeds Bin	222	31-Jul-2021	09-Sep-2021	185.06	185.06	0.00
93762	CRD BLD - July Garbage	222	31-Jul-2021	09-Sep-2021	455.44	455.44	0.00
93763	CC Refuse July Garbage	222	31-Jul-2021	09-Sep-2021	981.75	981.75	0.00
93905	LLH/FG/LB/EC AUG 2021 GARBAGE	234	01-Sep-2021	23-Sep-2021	44,476.44	44,476.44	0.00
93906	SC/IL/WL AUG 2021 GARBAGE	234	01-Sep-2021	23-Sep-2021	64,015.24	64,015.24	0.00
94064	150/HORSEFLY/FC/AC/RC REFUSE AUG 2021	234	01-Sep-2021	23-Sep-2021	51,502.47	51,502.47	0.00
94065	CC REFUSE AUG 21	234	20-Sep-2021	23-Sep-2021	88,095.70	88,095.70	0.00
94495	108 MILE CURBSIDE AUG 2021	234	01-Sep-2021	23-Sep-2021	10,504.89	10,504.89	0.00
94496	SCLF AUG 2021 WEEDS BIN	234	01-Sep-2021	23-Sep-2021	106.31	106.31	0.00
94497	Disposal services 150 Mile Fire Hall	230	31-Aug-2021	23-Sep-2021	113.93	113.93	0.00
94498	CCSAR Garbage Aug	230	31-Aug-2021	23-Sep-2021	24.15	24.15	0.00
94499	CRD BLDG AUG 2021 GARBAGE	238	01-Sep-2021	23-Sep-2021	455.44	455.44	0.00
94500	CC REFUSE AUG 21 WEEDS BIN	234	01-Sep-2021	23-Sep-2021	263.81	263.81	0.00
94501	CC REFUSE AUG 2021	234	01-Sep-2021	23-Sep-2021	981.75	981.75	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 **To** 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	CARDBOARD						
			Supplier Totals :		512,628.99	512,628.99	0.00
1962	CINTAS LOCATION 889						
4091730897	SC CRD - Mat Rental	222	04-Aug-2021	09-Sep-2021	86.37	86.37	0.00
4092080858	WL Library Mat Rental	222	05-Aug-2021	09-Sep-2021	81.18	81.18	0.00
4092506172	OHM Library - Mat Rental	222	10-Aug-2021	09-Sep-2021	110.83	110.83	0.00
4093451280	WL Library Mat Rental	222	19-Aug-2021	09-Sep-2021	81.18	81.18	0.00
4093451288	CRD bldg - Mat Rental/AF	222	19-Aug-2021	09-Sep-2021	120.62	120.62	0.00
4093754841	OHM Library - Mat Rental	222	24-Aug-2021	09-Sep-2021	110.83	110.83	0.00
4094072288	WL Library Mat Rental	222	26-Aug-2021	09-Sep-2021	81.18	81.18	0.00
4094072316	CRD bldg - Mat Rental/AF	222	26-Aug-2021	09-Sep-2021	120.62	120.62	0.00
4094431249	SC CRD - Mat Rental	222	31-Aug-2021	09-Sep-2021	86.37	86.37	0.00
4094791199	WL Library Mat Rental	222	02-Sep-2021	09-Sep-2021	81.18	81.18	0.00
4094791227	CRD bldg - Mat Rental/AF	222	02-Sep-2021	09-Sep-2021	120.62	120.62	0.00
4095393328	CRD BLDG Mat Rental AF	238	09-Sep-2021	23-Sep-2021	120.62	120.62	0.00
4096121822	CRD BLDG MAT AF RENTAL	234	16-Sep-2021	23-Sep-2021	120.62	120.62	0.00
			Supplier Totals :		1,322.22	1,322.22	0.00
0055	CITY OF QUESNEL						
29373	CoQ Construction of Auto extrication pad	230	18-Aug-2021	23-Sep-2021	6,428.45	6,428.45	0.00
29421	BOUCHIE LK VFD AUG 2021 PUNCH CARDS	236	10-Sep-2021	23-Sep-2021	69.70	69.70	0.00
29422	10 MILE VFD AUG 2021 PUNCH CARDS	236	01-Sep-2021	23-Sep-2021	41.00	41.00	0.00
			Supplier Totals :		6,539.15	6,539.15	0.00
0017	CITY OF WILLIAMS LAKE						
2080/0831	CRD BLDG JULY AUG SEWER WATER	237	01-Sep-2021	23-Sep-2021	504.48	504.48	0.00
22778CR	CRD 2020 FIRE PROTECTION REVERSAL	232	01-Sep-2021	23-Sep-2021	-609,323.22	-609,323.22	0.00
22791-1	CRD 2021 ESS/VICTIM/CEMETARY SERVICES REVISED	232	01-Sep-2021	23-Sep-2021	46,500.00	46,500.00	0.00
22791CR	ADJUST INVOICE 22791 FOR ESS ADJUSTMENT	232	01-Sep-2021	23-Sep-2021	-44,500.00	-44,500.00	0.00
22812	CRD 2020 FIRE PROTECTION	232	01-Sep-2021	23-Sep-2021	598,633.34	598,633.34	0.00
23280	CMC - July 2021 Operations & Maint	222	23-Aug-2021	09-Sep-2021	190,293.48	190,293.48	0.00
23324	TASK#221488 COWL EOC WAGE REIMBURSEMENT	232	01-Sep-2021	23-Sep-2021	2,935.39	2,935.39	0.00
23422	CMC - AUG 2021 OPERATIONS & MAINT	238	01-Sep-2021	23-Sep-2021	187,375.82	187,375.82	0.00
898015	CCSAR July - Aug Sewer Water	230	08-Sep-2021	23-Sep-2021	69.28	69.28	0.00
			Supplier Totals :		372,488.57	372,488.57	0.00
0165	CONS COLIN						
AUG2021	AUG 2021 - REGULAR CHECKS	232	17-Sep-2021	23-Sep-2021	1,101.10	1,101.10	0.00
			Supplier Totals :		1,101.10	1,101.10	0.00
10503	CROMPTON GREG						
MAY262021	LLH VFD AIRBRAKES COURSE & MILEAGE	229	16-Sep-2021	23-Sep-2021	341.20	341.20	0.00
SEPT12021	New Driver License Fee & Mileage	229	01-Sep-2021	23-Sep-2021	74.00	74.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		415.20	415.20	0.00
5442	CVS MIDWEST TAPE LLC						
500730729	CRDL DVDs	222	19-Jul-2021	09-Sep-2021	196.15	196.15	0.00
500771800	CRDL DVDs	222	28-Jul-2021	09-Sep-2021	235.68	235.68	0.00
500806957	CRDL DVDs	222	04-Aug-2021	09-Sep-2021	176.98	176.98	0.00
500826581	CRDL - DVDS	238	08-Sep-2021	23-Sep-2021	651.79	651.79	0.00
500861604	CRDL - DVDS	238	01-Sep-2021	23-Sep-2021	619.57	619.57	0.00
500895250	CRDL - DVDS	238	01-Sep-2021	23-Sep-2021	422.02	422.02	0.00
			Supplier Totals :		2,302.19	2,302.19	0.00
0706	D & S ELECTRIC						
219517A	Install of the new LED Fuel Reader Board.	238	01-Sep-2021	23-Sep-2021	469.75	469.75	0.00
			Supplier Totals :		469.75	469.75	0.00
7011	DAVID BEHARRELL ENTERPRISES						
619689	remove old water service from neighbours property/ install new service	218	18-Jul-2021	09-Sep-2021	866.25	866.25	0.00
619690	4878 Gloinnzun Drive - water connection WO # 4190	218	18-Jul-2021	09-Sep-2021	346.50	346.50	0.00
619691	water service reapir on Tattersfield - 108 water	218	18-Jul-2021	09-Sep-2021	1,097.25	1,097.25	0.00
619692	108 water service repair - 4329 Rainbow Drive	218	18-Jul-2021	09-Sep-2021	708.75	708.75	0.00
619693	4118 Station Rd. water service - WO # 4350	218	18-Jul-2021	09-Sep-2021	346.50	346.50	0.00
619697	new water service - WO # 4194	218	14-Aug-2021	09-Sep-2021	924.00	924.00	0.00
619965	4710 Kitwanga Place water connection	218	20-Jul-2021	09-Sep-2021	404.25	404.25	0.00
619969	excavate new water service 4974 Kyllo Rd.	218	20-Jul-2021	09-Sep-2021	462.00	462.00	0.00
			Supplier Totals :		5,155.50	5,155.50	0.00
7484	DEVEREAUX DIANNE						
10082021	Janitorial Services	230	10-Aug-2021	23-Sep-2021	60.00	60.00	0.00
JULY2021	Ten Mile VFD - July 2021 Janitorial	222	31-Jul-2021	09-Sep-2021	60.00	60.00	0.00
			Supplier Totals :		120.00	120.00	0.00
8944	DICKSON DAVE						
SEPT172021	TASK#221488 ESS SUPPORT	232	17-Sep-2021	23-Sep-2021	4,925.00	4,925.00	0.00
			Supplier Totals :		4,925.00	4,925.00	0.00
0035	DISTRICT OF 100 MILE HOUSE						
11888	SC Rec - 2021 Ballfield Main/Contribution	222	06-Aug-2021	09-Sep-2021	15,000.00	15,000.00	0.00
11889	SC 2021 Annual Cemetery Services	231	01-Sep-2021	23-Sep-2021	7,000.00	7,000.00	0.00
11890	SC Rec - 2021 Soccer Main/Contribution	222	06-Aug-2021	09-Sep-2021	61,000.00	61,000.00	0.00
11894	CRD - 2021 Annual Contribution Fire Protection	222	06-Aug-2021	09-Sep-2021	196,860.00	196,860.00	0.00
11908	SC Transit - July 2021	222	19-Aug-2021	09-Sep-2021	3,328.13	3,328.13	0.00
11923	OHM Refuse June 2021	222	02-Sep-2021	09-Sep-2021	4,308.15	4,308.15	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
				Supplier Totals :	287,496.28	287,496.28	0.00
9186	DOERKSEN TYLER						
SEPTEMBER202	WELLS REFUSE - SEPT 2021 SHARE SHED MAINT	233	23-Sep-2021	23-Sep-2021	500.00	500.00	0.00
				Supplier Totals :	500.00	500.00	0.00
3424	DON BROWN & SON PLUMBING & HEATING INC.						
17458	Urinal Repair	222	16-Jul-2021	09-Sep-2021	591.30	591.30	0.00
17544	Library Camera Drain issues	222	13-Aug-2021	09-Sep-2021	177.45	177.45	0.00
				Supplier Totals :	768.75	768.75	0.00
10246	DONAHUE AIRFIELD SERVICES						
504303	SC Airport July 2021 Fuel Commission	222	01-Aug-2021	09-Sep-2021	12,696.68	12,696.68	0.00
504320	September Contract	231	13-Sep-2021	23-Sep-2021	8,750.00	8,750.00	0.00
				Supplier Totals :	21,446.68	21,446.68	0.00
10457	DRAKE EXCAVATING (2016) LTD						
1303	SCLF Wood Grinding	222	31-Jul-2021	09-Sep-2021	43,977.22	43,977.22	0.00
1316	SCLF Logging Debris Grinding	222	31-Jul-2021	09-Sep-2021	23,936.30	23,936.30	0.00
1319	Watch Lake Wood Grinding	222	31-Jul-2021	09-Sep-2021	20,654.71	20,654.71	0.00
1328	Forest Gcreek Wood Grinding	222	10-Aug-2021	09-Sep-2021	14,810.18	14,810.18	0.00
1361	CCTD WOODWASTE GRINDING	234	01-Sep-2021	23-Sep-2021	22,968.79	22,968.79	0.00
1362	WELLS TS WOODWASTE GRINDING	234	01-Sep-2021	23-Sep-2021	30,517.04	30,517.04	0.00
1363	CHIMNEY WOODWASTE GRINDING	234	01-Sep-2021	23-Sep-2021	10,985.87	10,985.87	0.00
				Supplier Totals :	167,850.11	167,850.11	0.00
8354	ELLIOTT ROBERT						
198462	Chimney Site Maintenance	222	15-Aug-2021	09-Sep-2021	480.00	480.00	0.00
198463	Chimey LK Refuse - August 2021	222	31-Aug-2021	09-Sep-2021	1,500.00	1,500.00	0.00
SEPT152021	CHIMNEY LK REFUSE SEPT 2021	234	15-Sep-2021	23-Sep-2021	1,460.00	1,460.00	0.00
				Supplier Totals :	3,440.00	3,440.00	0.00
3094	ESRI CANADA LTD.						
90169360	ESRI CONSULTING	238	08-Sep-2021	23-Sep-2021	567.00	567.00	0.00
				Supplier Totals :	567.00	567.00	0.00
8026	EVERGREEN GEOTECHNICAL INC.						
1099	CCTS DITCH CONSTRUCTION CLOSURE WORK	234	01-Sep-2021	23-Sep-2021	3,369.45	3,369.45	0.00
				Supplier Totals :	3,369.45	3,369.45	0.00
9914	EXCEED ELECTRICAL ENGINEERING						
10405-0001	VFD panel layout - 108 Water	218	03-Aug-2021	09-Sep-2021	2,110.50	2,110.50	0.00
				Supplier Totals :	2,110.50	2,110.50	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10489	Faulkner Thomas						
AUG42021	ILVFD Air Brakes	222	04-Aug-2021	09-Sep-2021	218.80	218.8C	0.00
	Supplier Totals :				218.80	218.8C	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
AUG262021	Cemetary Contribution 2019 - 2021	222	26-Aug-2021	09-Sep-2021	3,000.00	3,000.0C	0.00
	Supplier Totals :				3,000.00	3,000.0C	0.00
4713	FOUR STAR COMMUNICATIONS INC.						
781567	Admin - August 2021 Answering Service	222	01-Aug-2021	09-Sep-2021	231.04	231.04	0.00
781791	Admin - September 2021 Answering Service	222	01-Sep-2021	09-Sep-2021	131.25	131.2ﾠ	0.00
	Supplier Totals :				362.29	362.2ﾠ	0.00
4421	FULTON & COMPANY LLP						
350315	Bylaw Enforcement - Legal Fees	222	24-Aug-2021	09-Sep-2021	1,169.37	1,169.37	0.00
350531	PLANNING LEGAL FEES - ALR	232	17-Sep-2021	23-Sep-2021	2,888.55	2,888.5ﾠ	0.00
350723	Bylaw Enforcement - Legal Fees	222	31-Aug-2021	09-Sep-2021	1,058.66	1,058.6ﾠ	0.00
350725	Bylaw Enforcement - Legal Fees	222	31-Aug-2021	09-Sep-2021	688.38	688.3ﾠ	0.00
	Supplier Totals :				5,804.96	5,804.9ﾠ	0.00
8963	GAGNE KIM						
SEPTEMBER202	CHIMNEY LK REFUSE - SEPT 21 SHARE SHED MAINT	233	23-Sep-2021	23-Sep-2021	250.00	250.0C	0.00
	Supplier Totals :				250.00	250.0C	0.00
3557	GLOBALSTAR CANADA SATELLITE CO.						
19609645	SAR - Sat Phone	222	31-Aug-2021	09-Sep-2021	492.64	492.64	0.00
	Supplier Totals :				492.64	492.64	0.00
8852	GOLD TRAIL RECYCLING LTD.						
10054	INTERLAKES/LB REFUSE AUG 2021	234	01-Sep-2021	23-Sep-2021	290.85	290.8ﾠ	0.00
10086	EPR PICK UP VARIOUS SITES	234	08-Sep-2021	23-Sep-2021	630.00	630.0C	0.00
10087	OHM REFUSE - HHW COLLECTION	234	08-Sep-2021	23-Sep-2021	525.00	525.0C	0.00
	Supplier Totals :				1,445.85	1,445.8ﾠ	0.00
2285	GORDON'S SEPTIC TANK SERVICES LTD.						
7982	Flushing main Wildwood Rd.	218	19-Aug-2021	09-Sep-2021	556.50	556.5C	0.00
8100	manhole flushing - Wildwood Rd.	228	07-Sep-2021	23-Sep-2021	556.50	556.5C	0.00
	Supplier Totals :				1,113.00	1,113.0C	0.00
6534	GRIEVE JONATHAN						
MAY-AUG2021	LONE BUTTE VFD Lawn Care May - Aug	222	24-Aug-2021	09-Sep-2021	960.00	960.0C	0.00
	Supplier Totals :				960.00	960.0C	0.00
0139	GUILLEVIN INTERNATIONAL CO.						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0430-626266	SCBA Cyclinder	222	15-Jun-2021	09-Sep-2021	5,502.00	5,502.00	0.00
			Supplier Totals :		5,502.00	5,502.00	0.00
2069	HADDAD CHRIS						
27/08/2021	C Haddad Travel Door Decals	222	27-Aug-2021	09-Sep-2021	198.00	198.00	0.00
			Supplier Totals :		198.00	198.00	0.00
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
SEPTEMBER202	HORSEFLY REFUSE - SEPT 2021 SHARE SHED MAINT	233	23-Sep-2021	23-Sep-2021	200.00	200.00	0.00
			Supplier Totals :		200.00	200.00	0.00
2184	HORSEFLY VOLUNTEER FIRE DEPARTMENT						
AUG2021	Fire Protection Horsefly TS	222	24-Aug-2021	09-Sep-2021	500.00	500.00	0.00
			Supplier Totals :		500.00	500.00	0.00
10404	HUTCHINSON RENA						
5	EOC Task#214372 Magnson Rent Oct	222	07-Sep-2021	09-Sep-2021	1,600.00	1,600.00	0.00
			Supplier Totals :		1,600.00	1,600.00	0.00
10182	IAN HICKS DBA GREEN PHOENIX VENTURES						
494871	GIBRALTAR LF 2021 SCATTER PICK UP	218	06-Aug-2021	09-Sep-2021	14,989.27	14,989.27	0.00
494872	Gibraltar Landfill Clean Up	222	06-Aug-2021	09-Sep-2021	897.75	897.75	0.00
			Supplier Totals :		15,887.02	15,887.02	0.00
4630	ILJ VENTURES LTD.						
AUG2021	BIG LAKE/LIKELY ERFUSE AUG 2021	234	20-Sep-2021	23-Sep-2021	13,041.00	13,041.00	0.00
AUG2021-1	HORSEFLY REFUSE AUG 2021	234	20-Sep-2021	23-Sep-2021	3,460.27	3,460.27	0.00
AUG2021-2	ML/CL/AC/RC/A/150/BC/ AUGUST 2021 REFUSE	234	07-Sep-2021	23-Sep-2021	8,432.55	8,432.55	0.00
			Supplier Totals :		24,933.82	24,933.82	0.00
0602	INFOSAT TELECOMMUNICATIONS						
481416	911 FOCC Back Up Aug 2021	230	01-Sep-2021	23-Sep-2021	46.74	46.74	0.00
			Supplier Totals :		46.74	46.74	0.00
7215	INTERIOR LOCKSMITH						
47769	Servic call to Lac La Hache	231	01-Sep-2021	23-Sep-2021	266.69	266.69	0.00
			Supplier Totals :		266.69	266.69	0.00
4200	INVASIVE SPECIES COUNCIL OF BRITISH COLUMBIA						
ISC926	CRD CONTRIBUTIONS FOR CARIBOO OUTREACH PROJECT	236	02-Sep-2021	23-Sep-2021	52,500.00	52,500.00	0.00
			Supplier Totals :		52,500.00	52,500.00	0.00
6938	IRIDIA MEDICAL INC.						

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
K3277	Physician Oversight Medical Direction AED	230	30-Jul-2021	23-Sep-2021	105.00	105.00	0.00
K3279	Physician Oversight Medical Direction AED	230	30-Jul-2021	23-Sep-2021	105.00	105.00	0.00
			Supplier Totals :		210.00	210.00	0.00
7304	JEPSON PETROLEUM LTD.						
715089	SAR - Vehicle Fuel	222	31-Aug-2021	09-Sep-2021	1,231.56	1,231.56	0.00
			Supplier Totals :		1,231.56	1,231.56	0.00
1432	KERSLEY COMMUNITY ASSOCIATION						
AUGUST2021	Kersley Arena Reno Expenses	222	25-Aug-2021	09-Sep-2021	2,172.69	2,172.69	0.00
			Supplier Totals :		2,172.69	2,172.69	0.00
2381	KGC FIRE RESCUE INC.						
235741	GST FCABC Grant	222	16-Aug-2021	09-Sep-2021	647.80	647.80	0.00
235774	CCSAR CROSS HEAD AND BATTERY	236	17-Sep-2021	23-Sep-2021	1,510.52	1,510.52	0.00
			Supplier Totals :		2,158.32	2,158.32	0.00
0320	KONING DONNA						
15092021	Custodial Services for Kersley Community Services	231	15-Sep-2021	23-Sep-2021	974.19	974.19	0.00
			Supplier Totals :		974.19	974.19	0.00
10479	LAC LA HACHE MOBILE WELDING LTD						
1109	Interlakes Refuse Bin Repairs	222	11-Jul-2021	09-Sep-2021	420.00	420.00	0.00
1116	Baker Creek Bin Maintenance	222	11-Aug-2021	09-Sep-2021	840.00	840.00	0.00
			Supplier Totals :		1,260.00	1,260.00	0.00
10505	LAKEY BRITTANY						
SEPT152021	CR CHECK REIMBURSEMENT	234	20-Sep-2021	23-Sep-2021	28.00	28.00	0.00
			Supplier Totals :		28.00	28.00	0.00
9809	LEE HEATHER						
AUG172-21	H LEE QNL SRC Expenses paid personally	228	16-Sep-2021	23-Sep-2021	197.08	197.08	0.00
			Supplier Totals :		197.08	197.08	0.00
0490	LEVICK ENTERPRISES LTD.						
21-252	New Landing Construction Material	222	26-Aug-2021	09-Sep-2021	1,441.65	1,441.65	0.00
			Supplier Totals :		1,441.65	1,441.65	0.00
10096	LISTER KARI						
APR-JULY2021	West Frasfer - Apr - July Janitorial	222	06-Aug-2021	09-Sep-2021	600.00	600.00	0.00
			Supplier Totals :		600.00	600.00	0.00
8351	LOGGER'S CATERING						
398352	Board Day Breakfast & Lunch	222	20-Aug-2021	09-Sep-2021	694.30	694.30	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 **To** 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
398371	BOARD LUNCH 9/9/2021	238	09-Sep-2021	23-Sep-2021	682.25	682.25	0.00
398372	BOARD LUNCH 9/10/2021	238	10-Sep-2021	23-Sep-2021	767.97	767.97	0.00
			Supplier Totals :		2,144.52	2,144.52	0.00
2119	LONE BUTTE/HORSE LAKE COMMUNITY ASSOC.						
05092021	Horse Lake Community Assication Utilities	231	05-Sep-2021	23-Sep-2021	1,433.69	1,433.69	0.00
			Supplier Totals :		1,433.69	1,433.69	0.00
0043	LOOMIS EXPRESS						
9634592	SHIPPING AUG 25 - SEPT 3 2021	232	03-Sep-2021	23-Sep-2021	506.26	506.26	0.00
9644133	SHIPPING AUG 17 - SEPT 10	232	10-Sep-2021	23-Sep-2021	594.61	594.61	0.00
9653360	SEPT 9 SEPT 17 2021 SHIPPING	234	17-Sep-2021	23-Sep-2021	688.79	688.79	0.00
			Supplier Totals :		1,789.66	1,789.66	0.00
7480	MACHADOW JULIE						
05092021	Q2 Admin Services	230	05-Sep-2021	23-Sep-2021	1,000.00	1,000.00	0.00
			Supplier Totals :		1,000.00	1,000.00	0.00
1832	MARSHALL ED						
JULY262021	150 VFD TO Admin Fee Q1 Q2 2021	222	26-Jul-2021	09-Sep-2021	1,500.00	1,500.00	0.00
			Supplier Totals :		1,500.00	1,500.00	0.00
10428	MAXJET ENTERPRISES LTD.						
I-01481	REMOVE FUNGUS FROM CEILING at SC Rec Centre rink.	218	30-Jul-2021	09-Sep-2021	62,475.00	62,475.00	0.00
			Supplier Totals :		62,475.00	62,475.00	0.00
2612	MCCARTHY PAUL						
JULY262021	150 VFD Engine Training	222	26-Jul-2021	09-Sep-2021	265.00	265.00	0.00
			Supplier Totals :		265.00	265.00	0.00
5763	MIDWAY PURNEL SANITARY PG LTD.						
158155	11gal Round Waste Baskey for Kersely Reno	222	12-Aug-2021	09-Sep-2021	328.34	328.34	0.00
			Supplier Totals :		328.34	328.34	0.00
10458	MIKE WHIT MECHANIX						
302	Grade and improve parking lot at Lone Butte Hall - time and materials up to $4,000	232	16-Sep-2021	23-Sep-2021	2,702.00	2,702.00	0.00
			Supplier Totals :		2,702.00	2,702.00	0.00
10018	MORTON PATRICK						
24	Nimpo Refuse - Aug 21 Attendant Services	222	31-Aug-2021	09-Sep-2021	870.00	870.00	0.00
			Supplier Totals :		870.00	870.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9191	MOYZEE'S FREON RECOVERY						
2148	Freon Recovery ILL	222	15-Aug-2021	09-Sep-2021	3,865.05	3,865.05	0.00
2419	FG LLH LF Freon Recovery	222	16-Aug-2021	09-Sep-2021	1,058.40	1,058.40	0.00
	Supplier Totals :				4,923.45	4,923.45	0.00
8996	MULVAHILL JOE						
SEPTEMBER202	ALEXIS CRK REFUSE - SEPT 21 SHARE SHED MAINT	233	23-Sep-2021	23-Sep-2021	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
9218	NIMPO CONTRACTING						
AUG2021	West Chilcotin Refuse - August 2021	222	31-Aug-2021	09-Sep-2021	3,814.64	3,814.64	0.00
AUG312021	Nemiah Refuse August 2021	222	31-Aug-2021	09-Sep-2021	5,355.00	5,355.00	0.00
AUG312021-1	CL/PL/TL/KK Refuse August 2021	222	31-Aug-2021	09-Sep-2021	6,258.59	6,258.59	0.00
	Supplier Totals :				15,428.23	15,428.23	0.00
7254	NOORT INVESTMENTS & ASSOCIATES						
OCT2021	SC CRD - OCT 21 RENT	234	20-Sep-2021	23-Sep-2021	1,986.96	1,986.96	0.00
	Supplier Totals :				1,986.96	1,986.96	0.00
7386	NORTHERN RECYCLING INC						
AUG312021	ALEX/BAKER/CW/TT/WELLS/WC+WBAKER QUESNEL RECYCLING AUGUST	232	01-Sep-2021	23-Sep-2021	26,499.55	26,499.55	0.00
	Supplier Totals :				26,499.55	26,499.55	0.00
2884	NORTHLANDS WATER & SEWER SUPPLIES LTD.						
27641	Water & Sewer Supplies	222	17-Jun-2021	09-Sep-2021	1,866.37	1,866.37	0.00
27642	Water & Sewer Supplies	222	17-Jun-2021	09-Sep-2021	752.97	752.97	0.00
	Supplier Totals :				2,619.34	2,619.34	0.00
1642	NORTHSIDE PAVEMENT MAINTENANCE						
1232	CC Refuse Pothole Repair	222	27-Aug-2021	09-Sep-2021	446.25	446.25	0.00
	Supplier Totals :				446.25	446.25	0.00
6758	NORTHWEST FUELS LTD						
9547	7500 L Jet A for SCRA	218	15-Jul-2021	09-Sep-2021	26,459.24	26,459.24	0.00
9602	7500 L Jet A for SCRA	218	21-Jul-2021	09-Sep-2021	29,021.30	29,021.30	0.00
9759	For purchase of Jet A Fuel up to $200,000 (approximately 195,000L) to support BC Wildfire fire fight	218	24-Aug-2021	09-Sep-2021	25,578.54	25,578.54	0.00
9761	For purchase of Jet A Fuel up to $350,000 (approximately 195,000L) to support BC Wildfire fire fight	218	24-Aug-2021	09-Sep-2021	26,020.45	26,020.45	0.00
9765	For purchase of Jet A Fuel up to $200,000 (approximately 180,000L) to support BC Wildfire fire fight	218	24-Aug-2021	09-Sep-2021	47,016.18	47,016.18	0.00
9770	For purchase of Jet A Fuel up to $350,000 (approximately 195,000L) to support BC Wildfire fire fight	218	24-Aug-2021	09-Sep-2021	27,570.76	27,570.76	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9778	For purchase of Jet A Fuel up to $200,000 (approximately 195,000L) to support BC Wildfire fire fight	218	24-Aug-2021	09-Sep-2021	29,674.79	29,674.79	0.00
9783	12500L of AV Gas for SC Airport	218	27-Aug-2021	09-Sep-2021	21,286.13	21,286.13	0.00
9797	For purchase of Jet A Fuel up to $200,000 (approximately 195,000L) to support BC Wildfire fire fight	218	27-Aug-2021	09-Sep-2021	11,115.29	11,115.29	0.00
9800	For purchase of Jet A Fuel up to $200,000 (approximately 195,000L) to support BC Wildfire fire fight	218	27-Aug-2021	09-Sep-2021	18,458.80	18,458.80	0.00
9804	For purchase of Jet A Fuel up to $200,000 (approximately 195,000L) to support BC Wildfire fire fight	218	27-Aug-2021	09-Sep-2021	25,915.60	25,915.60	0.00
			Supplier Totals :		288,117.08	288,117.08	0.00
1984	O-NETRIX SOLUTIONS INC.						
332253	ALARM TROUBLESHOOTING	238	09-Sep-2021	23-Sep-2021	799.58	799.58	0.00
			Supplier Totals :		799.58	799.58	0.00
10421	OCD LAND DETAIL LTD.						
161442	FG VFD Yard Maintenance	222	28-Jul-2021	09-Sep-2021	200.81	200.81	0.00
260974	Forest Grove VFD Yard Maint	222	24-Aug-2021	09-Sep-2021	153.03	153.03	0.00
			Supplier Totals :		353.84	353.84	0.00
10378	OVING ANNETTE						
JULY282021	FG VFD 2021 - July 2021 Janitorial	222	28-Jul-2021	09-Sep-2021	150.00	150.00	0.00
			Supplier Totals :		150.00	150.00	0.00
5647	PACT COMMERCIAL & SPECIALTY CLEANING LTD.						
CRD152	CRD BLDG - Aug 2021 Janitorial	222	20-Aug-2021	09-Sep-2021	6,472.00	6,472.00	0.00
CRD153	CRD BLDG SEPT 2021 JANITORIAL	234	20-Sep-2021	23-Sep-2021	6,937.35	6,937.35	0.00
			Supplier Totals :		13,409.35	13,409.35	0.00
5428	PALEY DOUG						
09092021	Q2 Q3 Admin Services	230	09-Sep-2021	23-Sep-2021	625.00	625.00	0.00
			Supplier Totals :		625.00	625.00	0.00
3603	PAPYRUS PRINTING						
48585	Supply 1000 20 Page Self-Cover Re-Entry booklets per Task # 221488; EAF # 21-036 and email quote dat	218	20-Aug-2020	09-Sep-2021	1,900.64	1,900.64	0.00
48601	CRD Window Envelopes	222	23-Aug-2021	09-Sep-2021	1,339.52	1,339.52	0.00
			Supplier Totals :		3,240.16	3,240.16	0.00
5565	PARE MAURICE						
05092021	Q2 Admin Services	230	05-Sep-2021	23-Sep-2021	500.00	500.00	0.00
			Supplier Totals :		500.00	500.00	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1667	PATERSON SEPTIC SERVICE						
21187	OHM Refuse Pumping Holding tanks	222	18-Aug-2021	09-Sep-2021	157.50	157.50	0.00
21208	Portable toilet supply and service for approximately 1 week in support of the Security required for	218	24-Aug-2021	09-Sep-2021	661.50	661.50	0.00
21219	108 Mile Water Treatment Plant	231	01-Sep-2021	23-Sep-2021	178.50	178.50	0.00
			Supplier Totals :		997.50	997.50	0.00
0828	PDS GUARD SERVICES LTD						
18524	NC CRD - AUG 2021 ALARM MONITORING	238	01-Sep-2021	23-Sep-2021	430.50	430.50	0.00
			Supplier Totals :		430.50	430.50	0.00
7410	PERLICK BIANKA						
AUG2021	LLHVFD Aug 2021 Janitorial	222	31-Aug-2021	09-Sep-2021	300.00	300.00	0.00
			Supplier Totals :		300.00	300.00	0.00
8300	PHINNEY DELMAR						
SEPTEMBER202	COTTONWOOD REFUSE - SEPT 2021 SHARE SHED MAINT	233	23-Sep-2021	23-Sep-2021	300.00	300.00	0.00
			Supplier Totals :		300.00	300.00	0.00
10385	PIZZEY JESSICA						
OCT2021	EOC Task#214372 Oct Rent Goodman	222	09-Sep-2021	09-Sep-2021	1,450.00	1,450.00	0.00
SEPT2021	Task#214372 Sept Rent Goodman	222	10-Aug-2021	09-Sep-2021	1,450.00	1,450.00	0.00
			Supplier Totals :		2,900.00	2,900.00	0.00
2370	PRECISION SERVICE & PUMPS INC.						
16499	labour and materials to supply and install pump at Sepa #2 well	218	27-Aug-2021	09-Sep-2021	29,391.33	29,391.33	0.00
			Supplier Totals :		29,391.33	29,391.33	0.00
10371	PRINCE GEORGE OFFICE SYSTEMS						
INV000020925	OHM Library Photocopies	222	31-Aug-2021	09-Sep-2021	180.03	180.03	0.00
INV000020926	Q Library Photocopies	222	31-Aug-2021	09-Sep-2021	402.94	402.94	0.00
INV000020927	WL Library Photocopies	222	31-Aug-2021	09-Sep-2021	128.52	128.52	0.00
			Supplier Totals :		711.49	711.49	0.00
0595	PROVINCE-WIDE COMMUNICATIONS LTD.						
9610	SQUAD Pager and Charger	230	12-Aug-2021	23-Sep-2021	1,382.08	1,382.08	0.00
			Supplier Totals :		1,382.08	1,382.08	0.00
10112	QUADIENT CANADA LTD.						
234883210731	EA Admin Act 234883 Postage	222	01-Aug-2021	09-Sep-2021	39.38	39.38	0.00
234883210831	EA ADMIN 234883 POSTAGE	238	01-Sep-2021	23-Sep-2021	578.90	578.90	0.00
			Supplier Totals :		618.28	618.28	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
36867	Admin/RR July 21 Photocopies	222	11-Aug-2021	09-Sep-2021	13.43	13.43	0.00
36931	SC CRD July 2021 Photocopies	222	13-Aug-2021	09-Sep-2021	100.88	100.88	0.00
36940	SC CRD July 2021 Photocopies	222	13-Aug-2021	09-Sep-2021	195.08	195.08	0.00
37093	Supply Lorell Office Chair for Jessica Sutherland) and Map Strip Bars for Protective Services Meetin	228	07-Sep-2021	23-Sep-2021	487.20	487.20	0.00
37142	ADMIN/RR AUG PHOTOCOPIES	238	14-Sep-2021	23-Sep-2021	29.95	29.95	0.00
37183	SC CRD AUG 2021 PHOTOCOPIES	234	15-Sep-2021	23-Sep-2021	107.16	107.16	0.00
37195	NC CRD AUG 2021 PHOTOOPIES	234	16-Sep-2021	23-Sep-2021	93.26	93.26	0.00
			Supplier Totals :		1,026.96	1,026.96	0.00
1114	QUESNEL & DISTRICT SENIORS SOCIETY						
SEPT142021	CRD PUBLIC HEARING ROOM RENTAL	235	14-Sep-2021	23-Sep-2021	80.00	80.00	0.00
			Supplier Totals :		80.00	80.00	0.00
1535	QUESNEL SEARCH & RESCUE						
14092021	2021 CRD Annual Contribution	230	14-Sep-2021	23-Sep-2021	14,750.00	14,750.00	0.00
			Supplier Totals :		14,750.00	14,750.00	0.00
1476	RAMADA WILLIAMS LAKE						
101-838063	One room Ramada for incoming EOC personel - EAF #10 - $110/night plus tax. - 30 days LP	228	16-Sep-2021	23-Sep-2021	127.60	127.60	0.00
311-635521A	One room secured Ramada for incoming EOC personel - EAF #10 - $110/night plus tax. - 30 days KS	238	05-Sep-2021	23-Sep-2021	1,291.00	1,291.00	0.00
890-186071	One room Ramada for incoming EOC personel - EAF #10 - $110/night plus tax. - 30 days KS	228	16-Sep-2021	23-Sep-2021	1,531.20	1,531.20	0.00
			Supplier Totals :		2,949.80	2,949.80	0.00
8236	RCAP LEASING						
3161941	CRD - EZESCAN/FINANCE	132	07-May-2021	03-Jun-2021	1,018.98	1,018.98	0.00
3201578	CRD - EZESCAN/FINANCE	159	04-Jun-2021	29-Jun-2021	1,018.98	1,018.98	0.00
3280201	Admin/Env Copies Rental	222	06-Aug-2021	09-Sep-2021	636.16	636.16	0.00
3280202	Admin Copies Rental	222	06-Aug-2021	09-Sep-2021	1,679.26	1,679.26	0.00
3318510	ADMIN/EE COPIER RENTAL	238	03-Sep-2021	23-Sep-2021	636.16	636.16	0.00
3318511	ADMIN COPIER RENTAL	238	03-Sep-2021	23-Sep-2021	1,679.26	1,679.26	0.00
			Supplier Totals :		6,668.80	6,668.80	0.00
10226	RIGID TRUCK & TRAILER LTD.						
743725	Trouble shooting	230	01-Jul-2021	23-Sep-2021	262.58	262.58	0.00
			Supplier Totals :		262.58	262.58	0.00
3429	ROCKY MOUNTAIN PHOENIX						
IN0130327	Fireade 2000 Concentrate	222	08-Jul-2021	09-Sep-2021	9,085.44	9,085.44	0.00
IN0131274	Supply 2 - 2-1/2" x 10' Hard Suction Hoses per Quote #	228	08-Sep-2021	23-Sep-2021	881.44	881.44	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	QT0048212 (Greg Orches) dated July 30, 2021						
IN024818	Bouchie Lake VFD SCBA Compressor Repair	222	26-Aug-2021	09-Sep-2021	1,904.18	1,904.18	0.00
IN024821	108 Mile VFD SCBA Compressor Repair	222	26-Aug-2021	09-Sep-2021	1,661.42	1,661.42	0.00
			Supplier Totals :		13,532.48	13,532.48	0.00
9885	ROD MOHR SERVICES						
994137	CRD BLDG Clean Up & Signage	222	08-Aug-2021	09-Sep-2021	280.00	280.00	0.00
994138	CRD BLDG Library Change Light Repair Bookshelf	222	08-Aug-2021	09-Sep-2021	160.00	160.00	0.00
994139	Pamphlet Delivery Security & ESS	222	09-Aug-2021	09-Sep-2021	206.00	206.00	0.00
			Supplier Totals :		646.00	646.00	0.00
9981	SCHLEY SHEILA						
AUG172021	FR Instructor Course	222	17-Aug-2021	09-Sep-2021	841.77	841.77	0.00
			Supplier Totals :		841.77	841.77	0.00
10476	Securiguard Services Limited						
311480	Task#221488 Security	222	31-Aug-2021	09-Sep-2021	43,784.65	43,784.65	0.00
313753	Task#221488 Security	222	23-Aug-2021	09-Sep-2021	16,878.23	16,878.23	0.00
313761	Task#221488 Security	222	15-Aug-2021	09-Sep-2021	186,127.24	186,127.24	0.00
			Supplier Totals :		246,790.12	246,790.12	0.00
8285	SNOOKA AIRCRAFT SERVICES						
2021041	AHAHIM LK AP - BCWS Fueler	222	01-Aug-2021	09-Sep-2021	6,825.00	6,825.00	0.00
2021042	AHAHIM LK AP - July Fuel Sales	222	01-Aug-2021	09-Sep-2021	19,453.08	19,453.08	0.00
2021044	BCWS Request for Services	231	01-Sep-2021	23-Sep-2021	12,600.00	12,600.00	0.00
2021045	AHAHIM LK AP - Crack Seal Apron	222	26-Aug-2021	09-Sep-2021	5,250.00	5,250.00	0.00
2021046	Fuel Sales	231	01-Sep-2021	23-Sep-2021	14,325.79	14,325.79	0.00
2021047	Airport Contract	231	15-Sep-2021	23-Sep-2021	5,075.00	5,075.00	0.00
			Supplier Totals :		63,528.87	63,528.87	0.00
0876	SONNTAG JOHN						
JULY262021	150 VFD Engine Training	222	26-Jul-2021	09-Sep-2021	265.00	265.00	0.00
			Supplier Totals :		265.00	265.00	0.00
6348	SOUTH CARIBOO SEARCH & RESCUE						
SEPT082021	CRD 2021 Annual Contribution	222	08-Sep-2021	09-Sep-2021	25,000.00	25,000.00	0.00
			Supplier Totals :		25,000.00	25,000.00	0.00
7060	SPECTRUM RESOURCE GROUP INC						
21-278	IPM SERVICES JUNE 2021	236	01-Sep-2021	23-Sep-2021	7,629.73	7,629.73	0.00
21-363	IPM SERVICES - JULY 2021	236	01-Sep-2021	23-Sep-2021	1,976.50	1,976.50	0.00
21-364	IPM SERVICES JULY 2021	236	01-Sep-2021	23-Sep-2021	18,917.97	18,917.97	0.00
21-365	IPM SERVICES - JULY 2021	236	01-Sep-2021	23-Sep-2021	13,440.04	13,440.04	0.00
21-366	IPM SERVICES - AUGUST 2021	236	01-Sep-2021	23-Sep-2021	25,583.75	25,583.75	0.00
21-367	IPM SERVICES - AUG 2021	236	01-Sep-2021	23-Sep-2021	11,470.28	11,470.28	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
21-368	IPM SERVICES - AUG 2021	236	01-Sep-2021	23-Sep-2021	5,375.41	5,375.41	0.00
			Supplier Totals :		84,393.68	84,393.68	0.00
0102	SPERLING HANSEN ASSOCIATES INC.						
21524	Gibraltar Landfill 2020 Engineering	222	31-Jul-2021	09-Sep-2021	201.60	201.60	0.00
21540	Ariel flights SCL & CCTS	222	31-Jul-2021	09-Sep-2021	10,349.87	10,349.87	0.00
21563	RR SC Landfill Plan	222	31-Jul-2021	09-Sep-2021	1,666.19	1,666.19	0.00
			Supplier Totals :		12,217.66	12,217.66	0.00
10313	SPOTLESS UNIFORM						
1675881	NC CRD Mat Rental	222	10-Aug-2021	09-Sep-2021	64.00	64.00	0.00
1675882	QNL Library Mat Rental	222	10-Aug-2021	09-Sep-2021	66.73	66.73	0.00
1681444	NC CRD MAT RENTAL	238	07-Sep-2021	23-Sep-2021	64.00	64.00	0.00
			Supplier Totals :		194.73	194.73	0.00
10419	SQUEAKY CLEAN CARIBOO						
2129	CLEAN UP FOLLOWING FUNGAL REMOVAL on ceiling at SC Rec Centre	219	08-Sep-2021	09-Sep-2021	2,500.00	2,500.00	0.00
			Supplier Totals :		2,500.00	2,500.00	0.00
6276	STATION HOUSE STUDIO AND GALLERY SOCIETY						
2021FEEFORSEI	CC Arts & Culture - 2021 Fee for Service	222	03-Aug-2021	09-Sep-2021	20,000.00	20,000.00	0.00
			Supplier Totals :		20,000.00	20,000.00	0.00
9860	STEWART CLAYTON						
JUNE152021	108 VFD - Tactics & Strategy Training	222	15-Jun-2021	09-Sep-2021	240.00	240.00	0.00
MAY22021	108 VFD - FRI Instructor Training Allowance	222	02-May-2021	09-Sep-2021	240.00	240.00	0.00
			Supplier Totals :		480.00	480.00	0.00
9411	STRATA CORPORATION KAS-2220						
6841	Interlakes Library Sept 2021 Strata Fees	222	01-Sep-2021	09-Sep-2021	257.36	257.36	0.00
			Supplier Totals :		257.36	257.36	0.00
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
P148839	CCTS HHW Disposal	222	09-Aug-2021	09-Sep-2021	2,239.13	2,239.13	0.00
			Supplier Totals :		2,239.13	2,239.13	0.00
0615	SUNRISE FORD SALES LTD.						
CARI210513	Supply !/2 Ton F150 w/Canopy for ILVFD per quote (Leon Cretien) dated April 23, 2021	221	08-Sep-2021	09-Sep-2021	52,385.76	52,385.76	0.00
			Supplier Totals :		52,385.76	52,385.76	0.00
0886	SUNSET SWEEPING						
5527	Power Sweep Parking Lot/Kersley	231	08-Sep-2021	23-Sep-2021	735.00	735.00	0.00
5529	Sweeping May BL VFD	222	09-Aug-2021	09-Sep-2021	514.50	514.50	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
				Supplier Totals :	1,249.50	1,249.50	0.00
1717	SUPERIOR PROPANE INC.						
35119855	Interlakes VFD/East Hall Propane	222	04-Aug-2021	09-Sep-2021	224.00	224.00	0.00
				Supplier Totals :	224.00	224.00	0.00
6983	SUPPORTED WORK						
1216	CRD BUILDING RECYCLING JULY 2021	238	03-Sep-2021	23-Sep-2021	100.00	100.00	0.00
				Supplier Totals :	100.00	100.00	0.00
10410	SUTTON SPECIAL RISK INC (OPTIONAL)						
SEPT2021	September Volutnary AD&D Premiums	222	01-Sep-2021	09-Sep-2021	6.60	6.60	0.00
				Supplier Totals :	6.60	6.60	0.00
10462	SWEPT AWAY CLEANING PLUS						
58	Miocene VFD - Aug 2021 Janitorial	222	31-Aug-2021	09-Sep-2021	165.00	165.00	0.00
				Supplier Totals :	165.00	165.00	0.00
9942	T & J FORESTRY CONTRACTING LTD						
AUG312021	IPM - AUG 2021 TREATMENTS	236	01-Sep-2021	23-Sep-2021	31,487.88	31,487.88	0.00
JULY312021	IPM - July 2021 Treatments	222	31-Jul-2021	09-Sep-2021	38,501.03	38,501.03	0.00
				Supplier Totals :	69,988.91	69,988.91	0.00
10416	TAMARA SHULMAN & ASSOCIATES						
20210105	SWMP update	222	08-Sep-2021	09-Sep-2021	4,373.25	4,373.25	0.00
				Supplier Totals :	4,373.25	4,373.25	0.00
0138	TASCO SUPPLIES LTD.						
99414	SAR Cylinder Rental July 2021	222	30-Jul-2021	09-Sep-2021	18.75	18.75	0.00
D29769	108 Water Cylinder Rental	222	30-Jun-2021	09-Sep-2021	62.72	62.72	0.00
D99716	CCSAR Cylinder billing	230	31-Aug-2021	23-Sep-2021	18.75	18.75	0.00
				Supplier Totals :	100.22	100.22	0.00
0179	TEED ROY						
15092021	Facility Manager/Recreation Director Services	231	15-Sep-2021	23-Sep-2021	4,351.86	4,351.86	0.00
				Supplier Totals :	4,351.86	4,351.86	0.00
8248	TETRA TECH EBA INC.						
60720616	RR- ENVIRONMENTAL MONITORING	236	07-Sep-2021	23-Sep-2021	426.63	426.63	0.00
				Supplier Totals :	426.63	426.63	0.00
0539	THE COLLEGE OF NEW CALEDONIA						
36838	OFA Traning W Affleck	230	12-Aug-2021	23-Sep-2021	244.00	244.00	0.00
36839	OFA Traning J Davis	230	12-Aug-2021	23-Sep-2021	244.00	244.00	0.00
36840	OFA Traning A Hamelin	230	12-Aug-2021	23-Sep-2021	244.00	244.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
36841	OFA Training P Mednis	230	12-Aug-2021	23-Sep-2021	244.00	244.00	0.00
36842	OFA Traning C Ridd	230	12-Aug-2021	23-Sep-2021	244.00	244.00	0.00
36843	OFA Traning H Sturt	230	12-Aug-2021	23-Sep-2021	244.00	244.00	0.00
36925	OFA training A Jennings	230	10-Sep-2021	23-Sep-2021	244.00	244.00	0.00
			Supplier Totals :		1,708.00	1,708.00	0.00
10427	THE FORGE CENTRE INC.						
2013	Task #214372 Sept Rent Smith	222	23-Aug-2021	09-Sep-2021	1,200.00	1,200.00	0.00
2016	TASK #214372 - RENT MAGNUSON	232	12-Sep-2021	23-Sep-2021	1,200.00	1,200.00	0.00
			Supplier Totals :		2,400.00	2,400.00	0.00
0484	THE GEO.H.HEWITT CO. LTD.						
2104236	Supply of Hewco Medi-Guard Hand & Surface Sanitizer per email quote (Jeffery Mahe) dated August 25,	218	26-Aug-2021	09-Sep-2021	297.85	297.85	0.00
			Supplier Totals :		297.85	297.85	0.00
9832	THRING SHARON H						
SEPTEMBER202	MCLEESE LK REFUSE - SEPT 2021 SHARE SHED MAINT	233	23-Sep-2021	23-Sep-2021	200.00	200.00	0.00
			Supplier Totals :		200.00	200.00	0.00
0479	TRIPLE P SANITATION 1998 LTD.						
13754	Supply 10 Portable Outhouses for Deka Lake VFD Task # 221488	228	01-Sep-2021	23-Sep-2021	2,040.47	2,040.47	0.00
13755	Supply 11 portable toilets for roadblocks Task #221488 and outhouses supplied to DLFD	228	01-Sep-2021	23-Sep-2021	2,557.80	2,557.80	0.00
			Supplier Totals :		4,598.27	4,598.27	0.00
4404	TRUE CONSULTING GROUP						
397-0721-043	McLease Lake Transfer Station	222	20-Aug-2021	09-Sep-2021	2,075.87	2,075.87	0.00
397-0721-044	108 Mile Water Lake Dam Construction	222	20-Aug-2021	09-Sep-2021	4,082.41	4,082.41	0.00
			Supplier Totals :		6,158.28	6,158.28	0.00
1436	UNITED LIBRARY SERVICES INC.						
247297	CRLD - BOOKS	232	17-Sep-2021	23-Sep-2021	531.72	531.72	0.00
752377	CRDL - BOOKS	222	16-Jun-2021	09-Sep-2021	531.02	531.02	0.00
752380	CRDL - CD & Book Processing	222	16-Jun-2021	09-Sep-2021	50.13	50.13	0.00
752992	CRDL - BOOKS	222	22-Jun-2021	09-Sep-2021	1,572.82	1,572.82	0.00
753652	CRDL - BOOKS	222	26-Jun-2021	09-Sep-2021	1,806.21	1,806.21	0.00
754034	CRDL - BOOKS	222	30-Jun-2021	09-Sep-2021	331.97	331.97	0.00
754035	CRDL - CD & Book Processing	222	30-Jun-2021	09-Sep-2021	65.04	65.04	0.00
754600	CRDL - BOOKS	222	08-Jul-2021	09-Sep-2021	154.40	154.40	0.00
754601	CRDL - CD & Book Processing	222	08-Jul-2021	09-Sep-2021	15.36	15.36	0.00
755258	CRDL BOOKS	232	17-Sep-2021	23-Sep-2021	3,417.34	3,417.34	0.00
755958	CRDL BOOKS	232	17-Sep-2021	23-Sep-2021	244.83	244.83	0.00
755960	CRDL SECURITY STRIP SUPPLY & MOUNT	232	17-Sep-2021	23-Sep-2021	24.26	24.26	0.00
757768	CRDL - BOOKS	222	10-Aug-2021	09-Sep-2021	1,869.72	1,869.72	0.00
757936	CRDL BOOKS	232	17-Sep-2021	23-Sep-2021	146.22	146.22	0.00
757953	SECUIRTY STRIP - SUPPLY &	232	17-Sep-2021	23-Sep-2021	13.74	13.74	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	MOUNT						
757956	CRDL - CD & Book Processing	222	11-Aug-2021	09-Sep-2021	242.57	242.57	0.00
758753	CRDL - BOOKS	222	17-Aug-2021	09-Sep-2021	1,357.40	1,357.40	0.00
759016	CRDL - CD & Book Processing	222	19-Aug-2021	09-Sep-2021	168.83	168.83	0.00
759637	CRDL - BOOKS	222	24-Aug-2021	09-Sep-2021	1,177.96	1,177.96	0.00
759797	CRDL - CD & Book Processing	222	25-Aug-2021	09-Sep-2021	144.43	144.43	0.00
760377	CRDL BOOKS	232	17-Sep-2021	23-Sep-2021	2,168.09	2,168.09	0.00
760486	Credit re Invoice 754035	222	01-Sep-2021	09-Sep-2021	-34.31	-34.31	0.00
760659	CRDL LIBRARY SUPPLIES	232	17-Sep-2021	23-Sep-2021	224.22	224.22	0.00
			Supplier Totals :		16,223.97	16,223.97	0.00
0975	VIKER CONSTRUCTION LTD.						
975	Phase 4 Labour and misc materials	231	01-Sep-2021	23-Sep-2021	2,052.75	2,052.75	0.00
			Supplier Totals :		2,052.75	2,052.75	0.00
3632	VISA RENTALS & LEASING INC.						
PG-33051I3	IPM July 2021 Truck Rental	222	31-Jul-2021	09-Sep-2021	840.00	840.00	0.00
PG-33051I4	IPM Truck Rentl August 2021	236	01-Sep-2021	23-Sep-2021	840.00	840.00	0.00
PG-33052I3	IPM July 2021 Truck Rental	222	31-Jul-2021	09-Sep-2021	840.00	840.00	0.00
PG-33052I4	IPM Truck Rentl August 2021	236	01-Sep-2021	23-Sep-2021	840.00	840.00	0.00
PG-33053I3	IPM July 2021 Truck Rental	222	31-Jul-2021	09-Sep-2021	1,120.00	1,120.00	0.00
PG-33053I4	IPM Truck Rentl August 2021	236	01-Sep-2021	23-Sep-2021	1,120.00	1,120.00	0.00
PG-33054I3	IPM July 2021 Truck Rental	222	31-Jul-2021	09-Sep-2021	1,120.00	1,120.00	0.00
PG-33054I4	IPM Truck Rentl August 2021	236	01-Sep-2021	23-Sep-2021	1,120.00	1,120.00	0.00
			Supplier Totals :		7,840.00	7,840.00	0.00
2894	VITALAIRE						
3217383	150 VFD - Oxygen	222	03-Aug-2021	09-Sep-2021	13.44	13.44	0.00
3259254	Cylinder Monthly Lease	230	07-Sep-2021	23-Sep-2021	26.88	26.88	0.00
3260078	Cylinder Monthly Lease	230	07-Sep-2021	23-Sep-2021	29.12	29.12	0.00
3260360	Cylinder Monthly Lease	230	07-Sep-2021	23-Sep-2021	13.44	13.44	0.00
3265826-1	LB VFD OXYGEN	244	13-Sep-2021	23-Sep-2021	93.24	93.24	0.00
3265827	Oxygen Medical Size 3	230	13-Sep-2021	23-Sep-2021	46.62	46.62	0.00
3265837	Oxygen Medical Size 3	230	13-Sep-2021	23-Sep-2021	51.05	51.05	0.00
3265838	Oxygen Medical Size 3	230	13-Sep-2021	23-Sep-2021	51.05	51.05	0.00
			Supplier Totals :		324.84	324.84	0.00
10482	WADDINGTON CHARTER AND CONTRACTING LTD.						
6	Anaim Airport ALA Runway CERIP	222	23-Aug-2021	09-Sep-2021	120,000.00	120,000.00	0.00
			Supplier Totals :		120,000.00	120,000.00	0.00
10481	WARDLE GRANT						
AUG142021	Air Brakes Training Course	222	14-Aug-2021	09-Sep-2021	181.20	181.20	0.00
			Supplier Totals :		181.20	181.20	0.00
9047	WELLS AND AREA COMMUNITY						
AUG2021	WELLS RECYCLING DEPOT AUG 2021	234	01-Sep-2021	23-Sep-2021	1,002.00	1,002.00	0.00
JULY2021	WELLS RECYCLING DEPOT JULY 2021	234	01-Sep-2021	23-Sep-2021	1,087.00	1,087.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
				Supplier Totals :	2,089.00	2,089.00	0.00
0274	WEST CENTRAL PIPE						
439443	HANDICAP HARDWARE FOR BATHROOM & SHOWER - part of Kersley Arena reno	218	23-Aug-2021	09-Sep-2021	1,052.05	1,052.05	0.00
				Supplier Totals :	1,052.05	1,052.05	0.00
10135	WESTREK GEOTECHNICAL SERVICES LTD.						
3580	TASK#210182 KRAGBACK ASSESSMENT	232	01-Sep-2021	23-Sep-2021	5,774.42	5,774.42	0.00
3602	Overall Landslide Study w Lidar Task#220057	222	22-Jul-2021	09-Sep-2021	7,153.13	7,153.13	0.00
3607	Supply Geotech Assessment for 820 Hodgson Road, Williams Lake per Master Agreement, Task # 220057 an	218	23-Jul-2021	09-Sep-2021	5,775.00	5,775.00	0.00
3649	Overall Landslide Study w Lidar Task#220057	222	07-Sep-2021	09-Sep-2021	5,755.31	5,755.31	0.00
3651	TASK#220057 ELA CHURCH ROAD	232	10-Sep-2021	23-Sep-2021	14,160.41	14,160.41	0.00
				Supplier Totals :	38,618.27	38,618.27	0.00
7289	WILLIAMS LAKE SCRAP METAL RECYCLING 2015						
AUG10-CHIMNEY	Chimney LK Refuse - Aug 10 2021 Bin Drops	222	10-Aug-2021	09-Sep-2021	196.88	196.88	0.00
AUG30-CHIMNEY	Chimney LK Refuse - Aug 30 2021 Bin Drops	222	30-Aug-2021	09-Sep-2021	196.88	196.88	0.00
SEPT-10-B	SEPT 1- CHIMNEY LK REFUSE	234	14-Sep-2021	23-Sep-2021	196.88	196.88	0.00
				Supplier Totals :	590.64	590.64	0.00
4984	WILLIAMS LAKE SLO-PITCH LEAGUE						
2021726	2021 Capital Project Contribution	222	07-Sep-2021	09-Sep-2021	10,000.00	10,000.00	0.00
SEPT2021	2021 Field Maintenance Agreement Contrib	222	07-Sep-2021	09-Sep-2021	17,500.00	17,500.00	0.00
				Supplier Totals :	27,500.00	27,500.00	0.00
6570	WILLIAMS LAKE WATER FACTORY						
36492	CRD Water July	222	31-Jul-2021	09-Sep-2021	140.00	140.00	0.00
36990	CRD WATER AUGUST	238	01-Sep-2021	23-Sep-2021	135.00	135.00	0.00
39396	CRDL - Water	222	28-Jul-2021	09-Sep-2021	48.75	48.75	0.00
				Supplier Totals :	323.75	323.75	0.00
8241	WISHART DOREEN						
7/21	Janitorial Services for Interlakes VFD Hall #1	228	07-Sep-2021	23-Sep-2021	60.00	60.00	0.00
AUG2021	Janitorial Services for Interlakes VFD Hall #1	238	07-Sep-2021	23-Sep-2021	50.00	50.00	0.00
				Supplier Totals :	110.00	110.00	0.00
5085	ZALAY KIM						
08092021	Q3 2021 Admin Services	230	08-Sep-2021	23-Sep-2021	750.00	750.00	0.00
				Supplier Totals :	750.00	750.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-09-2021 To 30-Sep-2021
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
		EFT Paid Total :		3,214,329.61	3,214,329.61	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	248,066.86
Total EFT Paid for Approval :	3,214,329.61
Grand Total ITEMS for Approval :	**3,462,396.47**