



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Nov 01, 2021 To Nov 30, 2021

Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4586 2021-001	100 MILE SNOWMOBILE AND ATV CLUB CWP - OHM SNOWMOBILE CLUB FURNACNE INSTALL	305	15-Nov-2021	15-Nov-2021	6,037.50	6,037.50	0.00
Supplier Totals :					6,037.50	6,037.50	0.00
10542 220833	ANDREW BECK PLUMBING RED BLUFF SEWER - TESTED BACKFLOW PREVENTOR	301	17-Sep-2021	17-Sep-2021	145.00	145.00	0.00
Supplier Totals :					145.00	145.00	0.00
3283 592552	BJORN"S AUTOBODY LLH VFD - UNIT S-1 REPAIR RUST ON QTR PANELS	297	29-Oct-2021	29-Oct-2021	1,120.00	1,120.00	0.00
Supplier Totals :					1,120.00	1,120.00	0.00
2588 23133	BLACKY'S TRUCK & CAR WASH SAR - VEHICLE WASHES	301	31-Oct-2021	31-Oct-2021	18.38	18.38	0.00
Supplier Totals :					18.38	18.38	0.00
3961 151121	BOSLEY RUBY IPM - INSURANCE DEDUCTABLE FOR DAMAGE TO PERSONAL VEHICLE	301	15-Nov-2021	15-Nov-2021	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
9888 103121	BOUCHIE LAKE WATERSHED STEWARDSHIP SOCIETY BOUCHIE LK BEAR BINS	301	31-Oct-2021	31-Oct-2021	140.27	140.27	0.00
Supplier Totals :					140.27	140.27	0.00
6582 2021-10CC	CANADIAN MENTAL HEALTH ASSOCIATION - CARIBOO EMERGENCY SERVICES - MENTAL HEALTH TRAINING FOR PUBILIC INFO LINE RESPONDERS	304	14-Oct-2021	14-Oct-2021	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
1706 282384	CARIBOO FIRE PROTECTION TEN MILE VFD - FIRE EXTINGUISHER INSPECTION	301	03-Nov-2021	03-Nov-2021	75.60	75.60	0.00
Supplier Totals :					75.60	75.60	0.00
10034 20210002	CASSON JAMES 150 MILE VFD - REPLACE DBL DOOR HARDWARE/ODD JOBS	300	08-Nov-2021	08-Nov-2021	433.82	433.82	0.00
Supplier Totals :					433.82	433.82	0.00
10539 2021001	CASSON KATE 150 MILE VFD - SEPTEMBER 2021 CLEANING	300	23-Sep-2021	23-Sep-2021	87.50	87.50	0.00



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Nov 01, 2021 To Nov 30, 2021

Bank : 01 To 01

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					87.50	87.50	0.00
9912	CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP						
MUNMN0000521	ADMIN - SOFTWARE MAINT 12/11/21 - 31/03/22	301	16-Nov-2021	16-Nov-2021	2,919.48	2,919.48	0.00
Supplier Totals :					2,919.48	2,919.48	0.00
4111	CLARK EXCAVATING LTD.						
4963	WW SEWER - GRAVEL 4383 WW ROAD	287	29-Oct-2021	04-Nov-2021	6,522.88	6,522.88	0.00
Supplier Totals :					6,522.88	6,522.88	0.00
10529	DALEY-LATREILLE SAMUEL						
NOV12021	IPM 50/50 REBATE - 2021	285	01-Nov-2021	04-Nov-2021	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
9419	DAVIS CARRIE						
161121	SOCIAL CLUB - MONEY FOR CHRISTMAS BOOZE BASKETS	301	16-Nov-2021	16-Nov-2021	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
2453	DOWNTOWN SERVICE						
38221	IPM REMOVE DRY UNIT & SPRAYER	288	29-Sep-2021	04-Nov-2021	40.48	40.48	0.00
38224	IPM REMOVE DRY UNIT & SPRAYER	288	29-Sep-2021	04-Nov-2021	40.48	40.48	0.00
Supplier Totals :					80.96	80.96	0.00
5599	DYCK FRANK						
251021	BUILDING PERMIT RENEWAL FEE REFUND - SC PERMIT S190403	301	25-Oct-2021	25-Oct-2021	80.00	80.00	0.00
Supplier Totals :					80.00	80.00	0.00
8057	ESCRIBE SOFTWARE LTD.						
3167	ADMIN ESCRIBE BUNDLE 2021-2022	288	01-Nov-2021	18-Nov-2021	13,064.09	13,064.09	0.00
Supplier Totals :					13,064.09	13,064.09	0.00
6877	EYER TRAVIS						
22102021	LB VFD Q3 ADMIN	288	22-Oct-2021	18-Nov-2021	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
9750	FELCE JOY						
OCT132021	IPM 50/50 REBATE - 2021	285	13-Oct-2021	04-Nov-2021	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
10533	GRAF HOLLY						
NOV12021	IPM 50/50 REBATE - 2021	286	01-Nov-2021	04-Nov-2021	732.38	732.38	0.00



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Nov 01, 2021 To Nov 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 :					732.38	732.38	0.00
10535 CRD01	GRENON BONNIE CARIBOO STRONG - WEBSITE DEVELOPMENT PHOTOGRAPHY	286	21-Oct-2021	04-Nov-2021	1,650.00	1,650.00	0.00
Supplier Totals :					1,650.00	1,650.00	0.00
10531 NOV12021	HALLMAN DANIEL IPM 5050 REBATE - 2021	286	01-Nov-2021	04-Nov-2021	305.00	305.00	0.00
Supplier Totals :					305.00	305.00	0.00
1052 W3189	HAUL-ALL EQUIPMENT LTD. ALEXANDRIA REFUSE - BIN PARTS	298	19-Oct-2021	19-Oct-2021	304.50	304.50	0.00
Supplier Totals :					304.50	304.50	0.00
8888 051121	HOFFMAN BRANDON INTERVIEWS/COPY WRITING 6 COMM PROFILES	301	05-Nov-2021	05-Nov-2021	517.50	517.50	0.00
Supplier Totals :					517.50	517.50	0.00
6289 OCTOBER2021	HORNBY NATHAN BIG LK REFUSE - OCT 2021 SHARE SHED MAIN	284	31-Oct-2021	04-Nov-2021	99.00	99.00	0.00
Supplier Totals :					99.00	99.00	0.00
10546 1133	HURRI-RAIN IRRIGATION power mole for road crossing at 4738 Chilcotin Crescent WO 4193	304	08-Nov-2021	08-Nov-2021	1,575.00	1,575.00	0.00
1134	108 water connection road crossing - 4967 Kyllio Rd.	304	08-Nov-2021	08-Nov-2021	1,575.00	1,575.00	0.00
Supplier Totals :					3,150.00	3,150.00	0.00
9296 70553	INTEGRA TIRE AND AUTO CENER BLDG INSP - TIRE CHANGE OVER /STORAGE	301	12-Oct-2021	12-Oct-2021	298.20	298.20	0.00
Supplier Totals :					298.20	298.20	0.00
3966 DZWR200	IRON MOUNTAIN CANADA CORP. EA/ADMIN SHREDDING	285	31-Oct-2021	04-Nov-2021	154.65	154.65	0.00
Supplier Totals :					154.65	154.65	0.00
10507 820	KEN GASOFF CONTRACTING Red Bluff Sewer Easement clearing	307	31-Oct-2021	31-Oct-2021	1,155.00	1,155.00	0.00
Supplier Totals :					1,155.00	1,155.00	0.00
6395 2021276	KEN'S CUSTOM GRADING LTD. Grading of Ward's property to redirect water away from	283	25-Oct-2021	04-Nov-2021	3,975.84	3,975.84	0.00



Supplier : 0001 To 9999

Batch : All

Cheque Dates : Nov 01, 2021 To Nov 30, 2021

Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2021287	manhole Ditching pumping station	283	26-Oct-2021	04-Nov-2021	859.95	859.95	0.00
Supplier Totals :					4,835.79	4,835.79	0.00
6314 962032010	KONE INC. OHM LIBRARY OCT-DEC 2021 MAINT	288	01-Oct-2021	18-Nov-2021	332.07	332.07	0.00
Supplier Totals :					332.07	332.07	0.00
10414 OCTOBER2021	LIKELY SCHOOL PAC LIKELY REFUSE - OCT 21 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
10547 2021-004	MACGREGOR DEVIN 150 MILE VFD - PAINTING	304	02-Nov-2021	02-Nov-2021	210.00	210.00	0.00
Supplier Totals :					210.00	210.00	0.00
10528 OCT132021	MCCAULEY MYRNA IPM 50/50 REBATE 2021	285	13-Oct-2021	04-Nov-2021	180.00	180.00	0.00
Supplier Totals :					180.00	180.00	0.00
10532 NOV12021	MILLER RANCHES LTD. IPM 50/50 REBATE - 2021	286	01-Nov-2021	04-Nov-2021	2,298.98	2,298.98	0.00
Supplier Totals :					2,298.98	2,298.98	0.00
10279 428	MOHRSKI CONTRACTING Repairs (Re-Suifacing and Painting) to the Invasive Species portion of the CCSAR Building per quote	283	28-Oct-2021	04-Nov-2021	12,442.50	12,442.50	0.00
Supplier Totals :					12,442.50	12,442.50	0.00
6121 2105-280	MONTANE FOREST CONSULTANTS LTD. 108 GREENBELT - FIR BEETLE TREATMENT	305	06-May-2021	06-May-2021	5,410.13	5,410.13	0.00
Supplier Totals :					5,410.13	5,410.13	0.00
10530 NOV12021	OLSEN LINDA IPM 50/50 REBATE - 2021	286	01-Nov-2021	04-Nov-2021	364.88	364.88	0.00
Supplier Totals :					364.88	364.88	0.00
10078 OCTOBER2021	PETRIN RITA RISKE CRK REFUSE - OCT 2021 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
6332 OCT2021PC	PETTY CASH - ASHLEY HICKS OCTOBER FG LIBRARY PETTY CASH EXPENSES	282	02-Nov-2021	04-Nov-2021	36.25	36.25	0.00



Supplier : 0001 To 9999

Batch : XII

Cheque Dates : Nov 01, 2021 To Nov 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 :					36.25	36.25	0.00
5049 PC1121	PETTY CASH - CINDY outhouse LIKELY LIBRARY - P/CASH 17/11/21	301	17-Nov-2021	17-Nov-2021	32.21	32.21	0.00
Supplier Totals :					32.21	32.21	0.00
8913 PC1121	PETTY CASH - JANICE BIGGIN-POUND ANAHIM LK LIBRARY - P/CASH 17/11/21	301	17-Nov-2021	17-Nov-2021	40.15	40.15	0.00
Supplier Totals :					40.15	40.15	0.00
9669 OCT 2021	PETTY CASH - MARTIN PHILLIPS PETTY CASH OCTOBER 2021	300	31-Oct-2021	31-Oct-2021	13.44	13.44	0.00
Supplier Totals :					13.44	13.44	0.00
4205 PC1121	PETTY CASH - PEGGIE FREED INTERLAKES LIBRARY - P/CASH 03/11/21	301	03-Nov-2021	03-Nov-2021	44.10	44.10	0.00
Supplier Totals :					44.10	44.10	0.00
1606 SEPT21PC	PETTY CASH - TRACY BARTSCH QUESNEL LIBRARY - P/CASH SEPT 2021	300	01-Oct-2021	01-Oct-2021	33.45	33.45	0.00
Supplier Totals :					33.45	33.45	0.00
10543 031121	ROBERTSON VALERIE PLANNING - CONVENANT REGISTRATION REFUND/3060-20/20210046- ROBERTSON	301	03-Nov-2021	03-Nov-2021	85.00	85.00	0.00
Supplier Totals :					85.00	85.00	0.00
10123 OCT212021	ROODENBURG LAUREY-ANNE 10/21/2021 COW MEETING	285	21-Oct-2021	04-Nov-2021	393.50	393.50	0.00
Supplier Totals :					393.50	393.50	0.00
7420 144	ROSE CURTIS DEKA LK VFD - LAWN CARE JUNE/JULY 2021	301	05-Oct-2021	05-Oct-2021	262.50	262.50	0.00
Supplier Totals :					262.50	262.50	0.00
9609 NOV12021	ROSSMANN MARTIN IPM - 50/50 REBATE 2021	285	01-Nov-2021	04-Nov-2021	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
2713 0013	ROYAL CANADIAN LEGION - BRANCH #260 CRD - 2021 WREATH RENTAL	285	20-Oct-2021	04-Nov-2021	43.06	43.06	0.00
Supplier Totals :					43.06	43.06	0.00



Supplier : 0001 To 9999

Batch : 11

Cheque Dates : Nov 01, 2021 To Nov 30, 2021

Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10449 92077419	SBA CANADA 911 TOWER RENT NOVEMBER	288	01-Nov-2021	18-Nov-2021	787.50	787.50	0.00
Supplier Totals :					787.50	787.50	0.00
5457 1559241	SHAW BUSINESS CRD PHONES OCT 2021	299	31-Oct-2021	31-Oct-2021	613.67	613.67	0.00
Supplier Totals :					613.67	613.67	0.00
10527 357254	TEAL ROOFING AND CONSTRUCTION Re-Roof pumphouse on Cody- Dale Rd.	301	27-Oct-2021	27-Oct-2021	1,785.00	1,785.00	0.00
Supplier Totals :					1,785.00	1,785.00	0.00
0596 2400584	TELUS SERVICES INC. EOC INTERNET OCT 2021	305	01-Nov-2021	01-Nov-2021	168.00	168.00	0.00
Supplier Totals :					168.00	168.00	0.00
10534 OCT262021	TOWNSEND GARY APPLICATION REFUND - 3090-20-20210008	286	26-Oct-2021	04-Nov-2021	425.00	425.00	0.00
Supplier Totals :					425.00	425.00	0.00
5691 2277140	WESTERN FINANCIAL GROUP (ONE) AREA H CH - FOREST GROVE INSURANCE	305	30-Oct-2021	30-Oct-2021	11,197.00	11,197.00	0.00
Supplier Totals :					11,197.00	11,197.00	0.00
7031 OCTOBER2021	WHITECROSS SCOTT EAGLE CRK REFUSE - OCT 2021 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	225.00	225.00	0.00
Supplier Totals :					225.00	225.00	0.00
9045 OCTOBER2021	WILLIAMS EDDIE BIG LK REFUSE - OCTEMBER 21 SHARE SHED MAINTENANCE	284	31-Oct-2021	04-Nov-2021	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
Computer Paid Total :					84,550.89	84,550.89	0.00

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



AP5060 Page : 7
Date : Dec 03, 2021 Time : 11:13 am

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1651	100 MILE FEED & RANCH SUPPLY LTD.					
1-168826	Fertilizer for runway for winter	301 20-Oct-2021	18-Nov-2021	2,347.80	2,347.80	0.00
Supplier Totals :				2,347.80	2,347.80	0.00
0972	108 MILE RANCH COMMUNITY ASSOCIATION					
091121	108RCA - MAINTAIN COMMUNITY BEACHES AND TRAILS	305 09-Nov-2021	18-Nov-2021	6,905.76	6,905.76	0.00
Supplier Totals :				6,905.76	6,905.76	0.00
9192	A PLUS AUTOMATIC DOOR AND STORE FRONT LTD.					
AI-102263	Warranty Repairs to Key Pad entry system at Bouchie Lake Fire Hall per Quote # AQ- 220400 dated May 2	301 29-Oct-2021	18-Nov-2021	199.50	199.50	0.00
Supplier Totals :				199.50	199.50	0.00
1029	ABC COMMUNICATIONS					
1059239	CRD LIBRARY WELLS INTERNET NOVEMBER	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059283	TEN MILE VFD NOV INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059284	KERSLEY VFD NOV INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059318	CRD LIBRARY MCLEESE LAKE INTERNET NOVEMBER	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059327	CRD LIBRARY NAZKO NOVEMBER INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059739	INTERLAKES VFD WEST HALL NOV INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059796	LB VFD NOVEMBER INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059821	CRD LIBRARY FG INTERNET NOVEMBER	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059836	OHM REFUSE INTERNET NOVEMBER	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1059877	CRD LIBRARY HORSEFLY NOVEMBER INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1060054	DEKA LAKE VFD NOVEMBER INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1060605	INTERLAKES VFD HALL 2 NOVEMBER INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1061188	FG VFD HALL 2 INTERNET NOVEMBER	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1061703	INTERLAKES VFD HALL 3 INTERNET NOVEMBER	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
1061743	CRD LIBRARY INTERLAKES NOVEMBER INTERNET	288 01-Nov-2021	04-Nov-2021	44.75	44.75	0.00
Supplier Totals :				671.25	671.25	0.00
5306	ADT CANADA INC.					
24214139	FG ALARM MONITORING	288 29-Sep-2021	04-Nov-2021	107.57	107.57	0.00
24214140	INTERLAKES ALARM MONITORING	288 25-Sep-2021	04-Nov-2021	107.57	107.57	0.00
24214141	HORSEFLY ALARM MONITORING	288 25-Sep-2021	04-Nov-2021	107.57	107.57	0.00
24214142	LLH ALARM MONITORING	288 25-Sep-2021	04-Nov-2021	107.57	107.57	0.00
24231528	BIG LAKE ALARM MONITORING	288 29-Sep-2021	04-Nov-2021	107.89	107.89	0.00
24231529	ALEXIS CREEK ALARM MONITORING	288 29-Sep-2021	04-Nov-2021	107.89	107.89	0.00
24231530	ANAHIM LAKE ALARM	288 29-Sep-2021	04-Nov-2021	107.89	107.89	0.00

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



AP5060 Page : 8

Date : Dec 03, 2021 Time : 11:13 am

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-11-2021 To 30-Nov-2021

Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
24231531	MONITORING NAZKO LAKE ALARM MONITORING	288	29-Sep-2021	04-Nov-2021	107.89	107.89	0.00
24231532	TATLA LAKE ALARM MONITORING	288	29-Sep-2021	04-Nov-2021	102.75	102.75	0.00
24231533	WELLS LAKE ALARM MONITORING	288	29-Sep-2021	04-Nov-2021	102.75	102.75	0.00
24231534	MCLEESE LAKE MONITORING	288	29-Sep-2021	04-Nov-2021	107.89	107.89	0.00
24231535	LIKELY ALARM MONITORING	288	29-Sep-2021	04-Nov-2021	102.44	102.44	0.00
Supplier Totals :					1,277.67	1,277.67	0.00
2300 IN21-1110	ALBERTA FIRE CHIEFS ASSOCIATION Textbooks for VFDs	301	01-Nov-2021	18-Nov-2021	6,359.68	6,359.68	0.00
Supplier Totals :					6,359.68	6,359.68	0.00
8028 75956 75957	ALL WEST FREIGHT LTD. ANAHIM LAKE BOOKS TATLA LAKE BOOKS	288 288	02-Sep-2021 02-Sep-2021	04-Nov-2021 04-Nov-2021	27.98 27.98	27.98 27.98	0.00 0.00
Supplier Totals :					55.96	55.96	0.00
2846 28925 30606	ASSOCIATED FIRE & SAFETY WWVFD BULLARD HELMET Supply Lion Victory Gloves, Stanfields Belaclava and Geroline Ice cleats per quote # 18967 dated Oct	288 301	07-Jun-2021 27-Oct-2021	04-Nov-2021 18-Nov-2021	729.75 1,874.95	729.75 1,874.95	0.00 0.00
30697	Supply Portable Scene Lights for Deka Lake VFD per Quote # 16029 dated April 20, 2021	301	02-Nov-2021	18-Nov-2021	2,677.50	2,677.50	0.00
Supplier Totals :					5,282.20	5,282.20	0.00
10183 24102021	AUDET LISA WEST FRASER VFD Q3 ADMIN	288	24-Oct-2021	04-Nov-2021	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
0001 OCTOBER2021	B.C.G.E.U OCTOBER 2021 UNION DUES	285	28-Oct-2021	04-Nov-2021	7,583.37	7,583.37	0.00
Supplier Totals :					7,583.37	7,583.37	0.00
9964 2021393 2021733 2021786	B.K. & FAMILY ENTERPRISES LTD. 1661 Birch Avenue Repair KERSLEY REC - OCTOBER 2021 GARBAGE SERVICE KERSLEY REC - CLEAN OUT DUMPSTER	283 297 305	01-Oct-2021 02-Nov-2021 14-Nov-2021	18-Nov-2021 18-Nov-2021 18-Nov-2021	1,153.69 144.38 315.66	1,153.69 144.38 315.66	0.00 0.00 0.00
Supplier Totals :					1,613.73	1,613.73	0.00
8309 22102021	BACHMIER DALE LB VFD Q3 ADMIN	288	22-Oct-2021	04-Nov-2021	175.00	175.00	0.00
Supplier Totals :					175.00	175.00	0.00
0722 OCT182021	BARLOW CREEK RECREATION COMMISSION BARLOW CREEK REC - Q3	285	18-Oct-2021	04-Nov-2021	10,668.28	10,668.28	0.00

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



AP5060 Page : 9
Date : Dec 03, 2021 Time : 11:13 am
EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier : 0001 To 9999
Batch : All

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
	2021						
Supplier Totals :					10,668.28	10,668.28	0.00
5420	BF QUESNEL JANITORIAL PLUS						
20102021	NC CRD OCT 2021 CLEANING	288	20-Oct-2021	04-Nov-2021	2,777.25	2,777.25	0.00
Supplier Totals :					2,777.25	2,777.25	0.00
0678	BOUCHIE LAKE RECREATION COMMISSION						
OCT182021	BOUCHIE LAKE REC - Q3 2021	285	18-Oct-2021	04-Nov-2021	17,658.26	17,658.26	0.00
Supplier Totals :					17,658.26	17,658.26	0.00
7428	BREMNER JOSH						
5102021	WWVFD CALL OVER 4 HOUR 10232021	288	05-Oct-2021	04-Nov-2021	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
0058	BURGESS PLUMBING & HEATING & ELECTRICAL						
24287627	Repair of heating system in the Lone Butte Community Hall	281	29-Sep-2021	04-Nov-2021	2,677.71	2,677.71	0.00
Supplier Totals :					2,677.71	2,677.71	0.00
9971	BYSTEDT WYLIE						
20211101	TASK#214372 - EOC APU/RECOVERY UNIT	285	01-Nov-2021	04-Nov-2021	500.00	500.00	0.00
20211103	TASK 214372 EOC APU/RECOVERY UNIT	301	15-Nov-2021	18-Nov-2021	930.80	930.80	0.00
Supplier Totals :					1,430.80	1,430.80	0.00
0143	CANADA'S LOG PEOPLE INC.						
OCT82021	Part of 2020 goal for SCRS: Install kiosk signs at the recreation centre to identify all the facilit	283	08-Oct-2021	04-Nov-2021	6,119.40	6,119.40	0.00
Supplier Totals :					6,119.40	6,119.40	0.00
1848	CANADIAN WESTERN MECHANICAL LTD.						
200972	manhole repair on Brich and 1st - Red Bluff	283	01-Oct-2021	04-Nov-2021	1,816.50	1,816.50	0.00
Supplier Totals :					1,816.50	1,816.50	0.00
6591	CANCADD IMAGING SOLUTIONS LTD.						
72857	SC CRD - PRINTER INK	299	29-Oct-2021	18-Nov-2021	912.70	912.70	0.00
72863	SC CRD - INK/PRINT HEAD	299	29-Oct-2021	18-Nov-2021	147.18	147.18	0.00
Supplier Totals :					1,059.88	1,059.88	0.00
2891	CANLAN ICE SPORTS CORP.						
F/W2122	SC REC - ACTIVE LIVING GUIDE FALL/WINTER 2021- 2022	297	03-Nov-2021	18-Nov-2021	1,930.59	1,930.59	0.00
Supplier Totals :					1,930.59	1,930.59	0.00

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



AP5060 Page : 10
Date : Dec 03, 2021 Time : 11:13 am
EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier : 0001 To 9999
Batch : All

Supplier Code Invoice No.	Supplier Name Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
6223 2019-075	CARIBOO CHILCOTIN CONSERVATION SOCIETY R/R - WASTE WISE PROGRAM	300 31-Oct-2021	18-Nov-2021	4,046.50	4,046.50	0.00
Supplier Totals :				4,046.50	4,046.50	0.00
1413 16127	CARIBOO GEOGRAPHIC SYSTEMS Complete survey as required to define fence line at LLH VFD Fire Hall per email quote dated Septembe	283 27-Oct-2021	04-Nov-2021	1,135.42	1,135.42	0.00
Supplier Totals :				1,135.42	1,135.42	0.00
0573 1105	CARIBOO PULP & PAPER CO. RED BLUFF SEWER Q3 SEWER TREATMENT	288 04-Oct-2021	04-Nov-2021	12,590.89	12,590.89	0.00
Supplier Totals :				12,590.89	12,590.89	0.00
4202 N122798	CDW CANADA INC. Three printers for Interlakes VFD	304 03-Nov-2021	18-Nov-2021	1,598.96	1,598.96	0.00
Supplier Totals :				1,598.96	1,598.96	0.00
0027 95186	CENTRAL CARIBOO DISPOSAL SERV. LTD. OHM LIBRARY GARBAGE SEPT	288 30-Sep-2021	04-Nov-2021	51.98	51.98	0.00
95266	SC/IL/WL OCT 2021 MAINT	305 31-Oct-2021	18-Nov-2021	63,219.66	63,219.66	0.00
95333	SC REFUSE - HAULING	299 31-Oct-2021	18-Nov-2021	3,360.00	3,360.00	0.00
95341	150/WW/FC/AC/RC REFUSE - OCT 2021 MAINT	305 31-Oct-2021	18-Nov-2021	52,541.72	52,541.72	0.00
95342	CC REFUSE - OCTOBER 2021 MAINT	305 31-Oct-2021	18-Nov-2021	82,402.49	82,402.49	0.00
95946	108 MILE CURBSIDE OCT 2021	300 31-Oct-2021	18-Nov-2021	10,504.89	10,504.89	0.00
95947	CRD/CRDL OCT 2021 GARBAGE SERVICE	297 31-Oct-2021	18-Nov-2021	455.44	455.44	0.00
95948	IPM - BIN/SERVICE OCT 2021	300 31-Oct-2021	18-Nov-2021	185.06	185.06	0.00
95949	150 MILE VFD - OCT 2021 GARBAGE SERVICE	297 31-Oct-2021	18-Nov-2021	113.93	113.93	0.00
95950	SAR OCTOBER 2021 GARBAGE SERVICE	297 31-Oct-2021	18-Nov-2021	24.15	24.15	0.00
95951	CC REFUSE - OCT 2021 RECYCLE BINS	300 31-Oct-2021	18-Nov-2021	892.50	892.50	0.00
Supplier Totals :				213,751.82	213,751.82	0.00
7370 664758	CHRISTENSON KEVIN Gardening for 2021 at the 100 Mile Hooouse Library. May be multiple invoices per email quote dated Ap	285 10-Oct-2021	04-Nov-2021	1,247.40	1,247.40	0.00
Supplier Totals :				1,247.40	1,247.40	0.00
1962 4098089243	CINTAS LOCATION 889 WLL MAT RENTAL	288 07-Oct-2021	04-Nov-2021	81.18	81.18	0.00
4098757260	WLL MAT RENTAL	288 14-Oct-2021	04-Nov-2021	81.18	81.18	0.00
4099177488	OHM LIB - MAT RENTAL	299 19-Oct-2021	18-Nov-2021	110.83	110.83	0.00
4099428181	WL LIB - MAT RENTAL	299 21-Oct-2021	18-Nov-2021	81.18	81.18	0.00
4100097569	WL LIB - MAT RENTAL	299 28-Oct-2021	18-Nov-2021	81.18	81.18	0.00

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



AP5060 **Page :** 11
Date : Dec 03, 2021 **Time :** 11:13 am

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2021 **To** 30-Nov-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 :				435.55	435.55	0.00
0055	CITY OF QUESNEL					
29132	EXPLORE CARIBOO COOPERATIVE PROJECT 2021	287 12-May-2021	04-Nov-2021	5,000.00	5,000.00	0.00
29508	NC REC - AUGUST 2021	285 20-Oct-2021	04-Nov-2021	311,610.88	311,610.88	0.00
29515	NC REC - SEPTEMBER 2021	285 21-Oct-2021	04-Nov-2021	233,699.31	233,699.31	0.00
29569	CRD PORTION FOR PAVING AT THE NC FIRE CENTRE	304 05-Nov-2021	18-Nov-2021	36,296.25	36,296.25	0.00
Supplier Totals :				586,606.44	586,606.44	0.00
0017	CITY OF WILLIAMS LAKE					
23499	CMC - SEPT 2021 OPERATIONS & MAINT	285 30-Sep-2021	04-Nov-2021	231,728.33	231,728.33	0.00
23512	TASK #214372 - SIGN PANELS & STANDS	285 27-Oct-2021	04-Nov-2021	274.32	274.32	0.00
23513	TASK#221488 - SIGN INSTALL/MAINTENANCE	287 27-Oct-2021	04-Nov-2021	500.00	500.00	0.00
506002/1121	CRD BLDG WATER /SEWER	297 03-Nov-2021	18-Nov-2021	504.48	504.48	0.00
898015/1121	CCSAR WATER/SEWER	297 03-Nov-2021	18-Nov-2021	69.28	69.28	0.00
Supplier Totals :				233,076.41	233,076.41	0.00
0907	CLEANWAY SUPPLY INC.					
10212119	603079941 DRUM 12% SODIUM NSF	232 01-Sep-2021	23-Sep-2021	-537.60	-537.60	0.00
W0216763	108 WATER - CHLORINE	301 01-Nov-2021	18-Nov-2021	1,687.77	1,687.77	0.00
Supplier Totals :				1,150.17	1,150.17	0.00
10030	COLEBRAN VEGETATION LTD					
AUG2021	CHILCOTIN INVASIVE WEEK PROGRAM AUGUST 2021	304 17-Nov-2021	18-Nov-2021	12,114.48	12,114.48	0.00
Supplier Totals :				12,114.48	12,114.48	0.00
0165	CONS COLIN					
021121	C.CONTS - OCT 2021 REG CHECKS	301 02-Nov-2021	18-Nov-2021	1,248.50	1,248.50	0.00
Supplier Totals :				1,248.50	1,248.50	0.00
10322	CORNWALLIS SHAWN					
111121	FG VFD - CHRISTMAS PARADE SUPPLIES	297 11-Nov-2021	18-Nov-2021	134.52	134.52	0.00
Supplier Totals :				134.52	134.52	0.00
10503	CROMPTON GREG					
1027956	Supply Materials and construct fence at the Lac La Hache VFD Fire Hall per Quote dated August 20, 20	283 14-Oct-2021	04-Nov-2021	3,907.00	3,907.00	0.00
1027957	Supply Materials and construct fence at the Lac La Hache VFD Fire Hall per Quote dated August 20, 20	287 01-Nov-2021	04-Nov-2021	2,856.00	2,856.00	0.00
Supplier Totals :				6,763.00	6,763.00	0.00

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



AP5060 Page : 12
Date : Dec 03, 2021 Time : 11:13 am

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5442	CVS MIDWEST TAPE LLC						
500958796	CRDL - DVDS	288	08-Sep-2021	04-Nov-2021	994.59	994.59	0.00
500986901	CRDL - DVDS	288	14-Sep-2021	04-Nov-2021	613.16	613.16	0.00
501012676	CRDL - DVDS	288	20-Sep-2021	04-Nov-2021	424.42	424.42	0.00
501082620	CRDL - DVDS	288	05-Oct-2021	04-Nov-2021	421.50	421.50	0.00
Supplier Totals :					2,453.67	2,453.67	0.00
7011	DAVID BEHARRELL ENTERPRISES						
205576	4813 water and sewer service connection WO 4197,4198,4376	283	17-Oct-2021	04-Nov-2021	1,501.50	1,501.50	0.00
205577	108 water service repair on Telqua Drive	285	17-Oct-2021	04-Nov-2021	462.00	462.00	0.00
205580	clean up - water service installation Eagle Rd.	283	27-Oct-2021	04-Nov-2021	586.74	586.74	0.00
205581	excavation for water water connection at 4738 Chilcotin WO 4193	304	09-Nov-2021	18-Nov-2021	577.50	577.50	0.00
205590	water connection 4967 Kylo Drive - WO # 4377	304	09-Nov-2021	18-Nov-2021	808.50	808.50	0.00
Supplier Totals :					3,936.24	3,936.24	0.00
7139	DE VRIES ERIC						
JULY-SEPT2021	Eric De Vries Interlakes VFD CHIEFS FEES JULY - SEPT 2021	274	21-Oct-2021	04-Nov-2021	576.92	576.92	0.00
Supplier Totals :					576.92	576.92	0.00
3851	DELL CANADA INC.						
1016473596	Three laptops for Interlakes VFD	285	27-Oct-2021	04-Nov-2021	4,094.75	4,094.75	0.00
1016496635	WEST FRASER VFD - LAPTOP	304	04-Nov-2021	18-Nov-2021	1,312.23	1,312.23	0.00
Supplier Totals :					5,406.98	5,406.98	0.00
7484	DEVEREAUX DIANNE						
9092021	TEN MILE VFD SEPT JANITORIAL	288	09-Sep-2021	04-Nov-2021	60.00	60.00	0.00
Supplier Totals :					60.00	60.00	0.00
7450	DIEPDAEL RYAN						
24102021	WWVFD CALL OVER 4 HOUR 10232021	288	24-Oct-2021	04-Nov-2021	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
0035	DISTRICT OF 100 MILE HOUSE						
12001	SC TRANSIT - SEPT 2021	285	22-Oct-2021	04-Nov-2021	2,809.90	2,809.90	0.00
12029	OHM REFUSE - SEPTEMBER 2021	300	02-Nov-2021	18-Nov-2021	4,299.15	4,299.15	0.00
Supplier Totals :					7,109.05	7,109.05	0.00
9186	DOERKSEN TYLER						
OCTOBER2021	WELLS REFUSE - OCT 2021 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	550.00	550.00	0.00
Supplier Totals :					550.00	550.00	0.00

CARIBOO REGIONAL DISTRICT

Council/Board Report-Summary (EFT)



AP5060 Page : 13
 Date : Dec 03, 2021 Time : 11:13 am
 EFT Date : 01-11-2021 To 30-Nov-2021
 Bank : 01 To 01

Supplier : 0001 To 9999
 Batch : All

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10246	DONAHUE AIRFIELD SERVICES						
102021	OCTOBER 2021 FUEL COMMISSION	297	31-Oct-2021	18-Nov-2021	333.03	333.03	0.00
504326	SC AIRPORT - NOV 2021 CONTRACT	305	15-Nov-2021	18-Nov-2021	8,750.00	8,750.00	0.00
Supplier Totals :					9,083.03	9,083.03	0.00
7012	DOWLING C MONETTE LOGGING						
11042021	WATCH LK/INTERLAKES REFUSE - GRADING	300	04-Nov-2021	18-Nov-2021	1,260.00	1,260.00	0.00
Supplier Totals :					1,260.00	1,260.00	0.00
10457	DRAKE EXCAVATING (2016) LTD						
1456	INTERLAKES WOOD WASTE	306	09-Nov-2021	18-Nov-2021	48,481.40	48,481.40	0.00
Supplier Totals :					48,481.40	48,481.40	0.00
6265	DREVESKI JERROD						
20102021	BCVFD Q3 ADMIN	288	20-Oct-2021	04-Nov-2021	650.00	650.00	0.00
Supplier Totals :					650.00	650.00	0.00
6413	DYCK SABRINA						
24102021	WWWFD CALL OVER 4 HOUR 10232021	288	24-Oct-2021	04-Nov-2021	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
0533	E.B. HORSMAN & SON						
13212493	CRD/CRDL FLOURESCENT BULBS	297	04-Nov-2021	18-Nov-2021	114.58	114.58	0.00
Supplier Totals :					114.58	114.58	0.00
4761	EDWARDS SECURITY						
16837	108 VFD OCT 21-OCT 22	288	22-Oct-2021	04-Nov-2021	315.00	315.00	0.00
Supplier Totals :					315.00	315.00	0.00
2833	ELLIOTT BRAD						
161121	WILDWOOD VFD - APPERCIATION DINNER FUNDS	301	16-Nov-2021	18-Nov-2021	1,900.00	1,900.00	0.00
Supplier Totals :					1,900.00	1,900.00	0.00
8354	ELLIOTT ROBERT						
198467	CHIMNEY LK REFUSE - OCT 21 MAINT	298	15-Oct-2021	18-Nov-2021	1,260.00	1,260.00	0.00
198468	CHIMNEY LK REFUSE - OCT 2021 MAINT	298	24-Oct-2021	18-Nov-2021	1,502.50	1,502.50	0.00
198470	CHIMNEY LK REFUSE - OCTOBER 2021 MAINT	299	31-Oct-2021	18-Nov-2021	920.00	920.00	0.00
198471	CHIMNEY LK REFUSE - NOV 2021 MAINT	305	15-Nov-2021	18-Nov-2021	1,080.00	1,080.00	0.00
Supplier Totals :					4,762.50	4,762.50	0.00
2833	ELLIOTT BRAD						
24102021	WWWFD CALL OVER 4 HOUR	288	24-Oct-2021	04-Nov-2021	100.00	100.00	0.00

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



AP5060 Page : 14
Date : Dec 03, 2021 Time : 11:13 am

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	10232021						
				Supplier Totals :	100.00	100.00	0.00
10120 723-0000698	eSOLUTIONS GROUP LIMITED VENTURE CONNECT CONTENT FEED WEBSITE	287	27-Oct-2021	04-Nov-2021	5,118.75	5,118.75	0.00
				Supplier Totals :	5,118.75	5,118.75	0.00
10478 21-IVFD110	Fawn Creek Electric Ltd. Supply / Install material and complete repairs / upgrades per revised quote dated October 06, 2021 (	304	09-Nov-2021	18-Nov-2021	2,186.03	2,186.03	0.00
				Supplier Totals :	2,186.03	2,186.03	0.00
4208 22102021	FLETCHER DAVID LB VFD Q3 ADMIN	288	22-Oct-2021	04-Nov-2021	250.00	250.00	0.00
				Supplier Totals :	250.00	250.00	0.00
0575 147583	FOREST GROVE & DISTRICT RECREATION SOCIETY APC MTG NOV 4/21	301	04-Nov-2021	18-Nov-2021	120.00	120.00	0.00
				Supplier Totals :	120.00	120.00	0.00
4713 782336	FOUR STAR COMMUNICATIONS INC. ADMIN ANSWERING SERVICE NOVEMBER 2021	297	01-Nov-2021	18-Nov-2021	131.25	131.25	0.00
				Supplier Totals :	131.25	131.25	0.00
4961 385483	FRONTIER POWER PRODUCTS ULC. Red Bluff Sewer Generator Maintenance - 2151 Granite/2765 Gook/454 Sanderson	304	02-Nov-2021	18-Nov-2021	1,257.90	1,257.90	0.00
385484	Lac La Hache Sewer Generator Maintenance - Hamilton Rd./Mckinley Rd.	304	02-Nov-2021	18-Nov-2021	1,824.90	1,824.90	0.00
385485	108 water generator maintenance	304	02-Nov-2021	18-Nov-2021	1,239.00	1,239.00	0.00
385486	108 water generator maintenance	304	02-Nov-2021	18-Nov-2021	405.94	405.94	0.00
385487	Red Bluff Sewer Generator Maintenance - 2151 Granite/2765 Gook/454 Sanderson	304	02-Nov-2021	18-Nov-2021	1,309.35	1,309.35	0.00
385488	Red Bluff Sewer Generator Maintenance - 2151 Granite/2765 Gook/454 Sanderson	304	02-Nov-2021	18-Nov-2021	1,257.90	1,257.90	0.00
385489	Lac La Hache Sewer Generator Maintenance - Hamilton Rd./Mckinley Rd.	304	02-Nov-2021	18-Nov-2021	1,218.00	1,218.00	0.00
389480	Pine Valley Sewer generator maintenance - 2123 Dale Rd.	304	15-Nov-2021	18-Nov-2021	1,345.05	1,345.05	0.00
389481	Generator maintenance - Gateway Water	304	15-Nov-2021	18-Nov-2021	1,228.50	1,228.50	0.00
389482	generator maintenance - 5347 Kallum Drive	304	15-Nov-2021	18-Nov-2021	1,881.60	1,881.60	0.00
389483	Generator Maintenance - 5389 Park Drive	304	15-Nov-2021	18-Nov-2021	1,227.45	1,227.45	0.00

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



AP5060 Page : 15
Date : Dec 03, 2021 Time : 11:13 am
EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier : 0001 To 9999
Batch : All

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					14,195.59	14,195.59	0.00
4421 352466	FULTON & COMPANY LLP LEXINGTON WATER - 2491 SUTTON ROAD LEGAL EXPENSES	287	28-Oct-2021	04-Nov-2021	1,367.17	1,367.17	0.00
Supplier Totals :					1,367.17	1,367.17	0.00
8963 OCTOBER2021	GAGNE KIM CHIMNEY LK REFUSE - OCT 21 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
9721 24102021	GAGNON TRAVIS WEST FRASER VFD Q3 ADMIN	288	24-Oct-2021	04-Nov-2021	125.00	125.00	0.00
Supplier Totals :					125.00	125.00	0.00
0577 22526	GARTH'S ELECTRIC LTD. 103 MILE WATER POLE HOLD LAKESIDE COURT	285	29-Sep-2021	04-Nov-2021	866.25	866.25	0.00
Supplier Totals :					866.25	866.25	0.00
0837 SEP21	GIBRALTAR MINES LTD. GIBRALTAR REFUSE - SEPT 2021 LANDFILL	298	25-Oct-2021	18-Nov-2021	40,762.11	40,762.11	0.00
Supplier Totals :					40,762.11	40,762.11	0.00
3557 00000001960964 00000002097642 00000002236107 22361078	GLOBALSTAR CANADA SATELLITE CO. 911/CRD - SAT PHONE 911/CRD - SAT PHONE 911/CRD - SAT PHONE CCSAR SAT PHONE OCT 2021	301 301 301 288	01-Sep-2021 01-Oct-2021 01-Nov-2021 01-Nov-2021	18-Nov-2021 18-Nov-2021 18-Nov-2021 04-Nov-2021	727.93 727.93 727.93 492.64	727.93 727.93 727.93 492.64	0.00 0.00 0.00 0.00
Supplier Totals :					2,676.43	2,676.43	0.00
8852 10314 10315 10355 10430	GOLD TRAIL RECYCLING LTD. EPR PICK UP - VARIOUS SITES OHM REFUSE - HHW COLLECTION LAC LA HACHE/FG/LB TS - OCT 2021 INTERLAKES REFUSE - CB TIP FEE/BINS OCT 2021	300 300 313 300	31-Oct-2021 31-Oct-2021 29-Oct-2021 31-Oct-2021	18-Nov-2021 18-Nov-2021 19-Nov-2021 18-Nov-2021	630.00 525.00 30,602.89 222.60	630.00 525.00 30,602.89 222.60	0.00 0.00 0.00 0.00
Supplier Totals :					31,980.49	31,980.49	0.00
10239 26102021	GREY ANDREW FG VFD FR TRAINING	288	26-Oct-2021	04-Nov-2021	120.00	120.00	0.00
Supplier Totals :					120.00	120.00	0.00
6999 22102021	GRIEVE KATHLEEN LB VFD Q3 ADMIN	288	22-Oct-2021	04-Nov-2021	750.00	750.00	0.00

CARIBOO REGIONAL DISTRICT

Council/Board Report-Summary (EFT)



AP5060 Page : 16
Date : Dec 03, 2021 Time : 11:13 am

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					750.00	750.00	0.00
3284	GROSSO PRE-CAST & CRANE SERVICES						
72506608	LLH REFUSE - STANDARD BLOCKS	298	20-Oct-2021	18-Nov-2021	2,856.00	2,856.00	0.00
Supplier Totals :					2,856.00	2,856.00	0.00
0088	HODGSON RICK						
OCT122021	BLDG INSP - AUG SEPT 2021	286	18-Oct-2021	04-Nov-2021	1,768.46	1,768.46	0.00
Supplier Totals :					1,768.46	1,768.46	0.00
3837	HORIZON CLIMATE CONTROLS						
396	OHM LIBRARY QUARTLY SERVICE	288	13-Oct-2021	04-Nov-2021	693.57	693.57	0.00
Supplier Totals :					693.57	693.57	0.00
2589	HORSEFLY DISTRICT BOARD OF TRADE						
041121	EC DEV - AREA F SKATING RINK LIGHTS	297	04-Nov-2021	18-Nov-2021	1,000.00	1,000.00	0.00
23102021	HORSEFLY VIC ROOF REPAIR	288	23-Oct-2021	04-Nov-2021	4,967.29	4,967.29	0.00
25102021	AREA F HOCKEY KICK BOARDS	288	25-Oct-2021	04-Nov-2021	1,500.00	1,500.00	0.00
OCT232021	CC EC DEV - HORSEFLY VISITOR CENTRE 2021 CONTRIBUTION	285	23-Oct-2021	04-Nov-2021	5,000.00	5,000.00	0.00
Supplier Totals :					12,467.29	12,467.29	0.00
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
OCTOBER2021	HORSEFLY REFUSE - OCT 2021 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
6922	HOULE ELECTRIC LIMITED						
37693	CRDL OCT DEC QUARTLY SERVICE	288	05-Oct-2021	04-Nov-2021	1,942.50	1,942.50	0.00
Supplier Totals :					1,942.50	1,942.50	0.00
10404	HUTCHINSON RENA						
008	TASK#214372 MAGNSON RED NOV - DEC 2021	313	16-Nov-2021	16-Nov-2021	1,600.00	1,600.00	0.00
Supplier Totals :					1,600.00	1,600.00	0.00
4630	ILJ VENTURES LTD.						
OCT2021-1	HORSEFLY REFUSE - OCTOBER 2021 MAINT/EXTRA WORK	298	31-Oct-2021	18-Nov-2021	3,903.37	3,903.37	0.00
OCT2021-2	BIG LK/LIKELY REFUSE - OCTOBER 2021 MAINT/EXTRA WORK	298	31-Oct-2021	18-Nov-2021	8,791.65	8,791.65	0.00
OCT2021-3	MCL/CHL/AC/RC/ALEX/150 REFUSE - OCT 2021 MAINT/RECYCLE ATTND	298	31-Oct-2021	18-Nov-2021	5,212.41	5,212.41	0.00
Supplier Totals :					17,907.43	17,907.43	0.00

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



AP5060 **Page :** 17
Date : Dec 03, 2021 **Time :** 11:13 am
EFT Date : 01-11-2021 **To** 30-Nov-2021
Bank : 01 To 01

Supplier : 0001 To 9999
Batch : All

Supplier Code Invoice No.	Supplier Name Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0602 489972	INFOSAT TELECOMMUNICATIONS 911 FOCC BACK UP OCT 2021	299 01-Nov-2021	18-Nov-2021	50.13	50.13	0.00
Supplier Totals :				50.13	50.13	0.00
10389 86457	INTERCONTINENTAL TRUCK BODY CCSAR - 2ND DEPOSIT OFF- ROAD RESCUE	285 21-Oct-2021	04-Nov-2021	36,540.00	36,540.00	0.00
Supplier Totals :				36,540.00	36,540.00	0.00
7304 722624 723917 OCT2021	JEPSON PETROLEUM LTD. MIOCENE VFD FUEL SAR OCTOBER 2021 FUEL MIOCENE VFD OCTOBER 2021 FUEL	288 28-Oct-2021 297 31-Oct-2021 297 31-Oct-2021	04-Nov-2021 18-Nov-2021 18-Nov-2021	2,382.44 973.44 3,198.34	2,382.44 973.44 3,198.34	0.00 0.00 0.00
Supplier Totals :				6,554.22	6,554.22	0.00
9048 251021	KALLMAN INGRID MIOCENE VFD - PIZZA /FIRE CALL	300 25-Oct-2021	18-Nov-2021	133.88	133.88	0.00
Supplier Totals :				133.88	133.88	0.00
10540 202101	KEAM CHRISTOPHER - ARCHER MEDIA SERVICES COMMUNICATIONS - MANAGER OF COMMUNICATIONS SERVICES OCT 2021	301 09-Nov-2021	18-Nov-2021	2,362.50	2,362.50	0.00
Supplier Totals :				2,362.50	2,362.50	0.00
2381 235811	KGC FIRE RESCUE INC. CCSAR GST ON AUTO EX TRAINING	288 29-Oct-2021	04-Nov-2021	255.00	255.00	0.00
Supplier Totals :				255.00	255.00	0.00
3126 13913	KINGSGATE EXCAVATING OHM REFUSE - WATER DELIVERY	299 26-Aug-2021	18-Nov-2021	288.75	288.75	0.00
Supplier Totals :				288.75	288.75	0.00
0320 15102021 NOV2021	KONING DONNA KERSLEY REC OCT 21 JANITORIAL KERLSEY REC - NOV 2021 JANITORIAL	288 15-Oct-2021 305 15-Nov-2021	04-Nov-2021 18-Nov-2021	974.19 974.19	974.19 974.19	0.00 0.00
Supplier Totals :				1,948.38	1,948.38	0.00
9460 22102021	KRAHN ELGER LB VFD Q3 ADMIN	288 22-Oct-2021	04-Nov-2021	50.00	50.00	0.00
Supplier Totals :				50.00	50.00	0.00
10479 1125	LAC LA HACHE MOBILE WELDING LTD CCTS - RAILING	298 22-Oct-2021	18-Nov-2021	262.50	262.50	0.00

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



AP5060 Page : 18
 Date : Dec 03, 2021 Time : 11:13 am
 EFT Date : 01-11-2021 To 30-Nov-2021
 Bank : 01 To 01

Supplier : 0001 To 9999
 Batch : All

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					262.50	262.50	0.00
8351	LOGGER'S CATERING						
398390	BOARD LUNCH 10/21/2021	285	21-Oct-2021	04-Nov-2021	463.68	463.68	0.00
398391	BOARD LUNCH 10/22/2021	285	22-Oct-2021	04-Nov-2021	624.89	624.89	0.00
488627	EOC MEAL TASK 221488	304	10-Jul-2021	18-Nov-2021	521.85	521.85	0.00
488629	EOC MEAL TASK 221488	304	17-Jul-2021	18-Nov-2021	670.95	670.95	0.00
488632	EOC MEAL - TASK 221488	304	20-Jul-2021	18-Nov-2021	396.90	396.90	0.00
488635	EOC MEAL - TASK 221488	304	25-Jul-2021	18-Nov-2021	670.95	670.95	0.00
488641	EOC MEAL TASK 221488	304	02-Aug-2021	18-Nov-2021	721.00	721.00	0.00
488642	EOC MEAL - TASK 221488	304	02-Aug-2021	18-Nov-2021	1,106.18	1,106.18	0.00
Supplier Totals :					5,176.40	5,176.40	0.00
4372	LONE BUTTE HISTORICAL ASSOC.						
OCT182021	2021 WATER TOWNER/REST STATION CONTRIBUTION	285	18-Oct-2021	04-Nov-2021	4,500.00	4,500.00	0.00
Supplier Totals :					4,500.00	4,500.00	0.00
0043	LOOMIS EXPRESS						
9701784	OCTOBER SHIPPING	285	22-Oct-2021	04-Nov-2021	576.88	576.88	0.00
9711971	COURIER - OCT 20 -29, 2021	301	29-Oct-2021	18-Nov-2021	517.81	517.81	0.00
9731460	COURIER - OCT 21/21 - NOV 12/21	301	12-Nov-2021	18-Nov-2021	478.91	478.91	0.00
Supplier Totals :					1,573.60	1,573.60	0.00
6329	LYNN'S CONTRACTING						
10759	COTTONWOOD REFUSE - CLEANUP	300	05-Nov-2021	18-Nov-2021	1,874.25	1,874.25	0.00
Supplier Totals :					1,874.25	1,874.25	0.00
1325	MACKAY ELECTRIC						
15181	WELLS THERMOSTATS UNIT HEATERS	288	12-Oct-2021	04-Nov-2021	400.65	400.65	0.00
15190	CAC WATER - TIMECLOCK INSTALL	285	12-Oct-2021	04-Nov-2021	336.00	336.00	0.00
Supplier Totals :					736.65	736.65	0.00
10526	MAGNELL RICK						
213	CARIBOO STRONG - WEBSITE DEVELOPMENT	285	25-Oct-2021	04-Nov-2021	2,100.00	2,100.00	0.00
Supplier Totals :					2,100.00	2,100.00	0.00
0974	MAHOOD VALLEY RANCH						
AUGUST 2021	MAHOOD LK REFUSE - AUGUST 2021	298	15-Nov-2021	18-Nov-2021	1,895.25	1,895.25	0.00
SEPTEMBER 2021	MAHOOD LK REFUSE - SEPTEMBER 2021 MAINT	298	15-Nov-2021	18-Nov-2021	1,558.20	1,558.20	0.00
Supplier Totals :					3,453.45	3,453.45	0.00
10212	MAMTEC INDUSTRIAL LTD.						
1203	BAKER CRK REFUSE - TRANSFER BIN SERVICE	298	27-Oct-2021	18-Nov-2021	1,780.80	1,780.80	0.00

CARIBOO REGIONAL DISTRICT

Council/Board Report-Summary (EFT)



AP5060 Page : 19
 Date : Dec 03, 2021 Time : 11:13 am
 EFT Date : 01-11-2021 To 30-Nov-2021
 Bank : 01 To 01

Supplier : 0001 To 9999
 Batch : All

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					1,780.80	1,780.80	0.00
9463	MCAFEE DUANE						
22102021	LB VFD Q3 ADMIN	288	22-Oct-2021	04-Nov-2021	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
2135	MCCAW NATHALIE						
2112021	DEKA LAKE VFD AUG OCT JANITORIAL	288	02-Nov-2021	04-Nov-2021	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
0454	MEGYESI PHIL						
24102021	WEST FRASER VFD 2021 LAWN MAINTENANCE	288	24-Oct-2021	04-Nov-2021	350.00	350.00	0.00
311021	WEST FRASER VFD - DRIVERS MEDICAL	297	31-Oct-2021	18-Nov-2021	120.00	120.00	0.00
Supplier Totals :					470.00	470.00	0.00
10018	MORTON PATRICK						
26	NIMPO LK REFUSE - OCT 2021 ATTENDANT SERVICES	299	31-Oct-2021	18-Nov-2021	700.00	700.00	0.00
Supplier Totals :					700.00	700.00	0.00
9191	MOYZEE'S FREON RECOVERY						
2163	WL/OHM/LL - FREON RECOVERY	300	25-Oct-2021	18-Nov-2021	2,683.80	2,683.80	0.00
2164	INTERLAKES/FG/BAKER CRK LANDFILL - FREON RECOVERY	300	26-Oct-2021	18-Nov-2021	2,664.90	2,664.90	0.00
Supplier Totals :					5,348.70	5,348.70	0.00
8996	MULVAHILL JOE						
OCTOBER2021	ALEXIS CRK REFUSE - OCT 21 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
9218	NIMPO CONTRACTING						
10	WEST CHILCOTIN REFUSE - OCT 2021 MAINT	299	31-Oct-2021	18-Nov-2021	4,231.05	4,231.05	0.00
OCT2021	COCHIN/PUNTZI/TATLA/KLEE NA KLEENE REFUSE - OCT 2021 MAINT	299	31-Oct-2021	18-Nov-2021	7,930.45	7,930.45	0.00
OCT2021-2	NEMIAH REFUSE - OCT 2021 MAINT	299	31-Oct-2021	18-Nov-2021	6,759.38	6,759.38	0.00
Supplier Totals :					18,920.88	18,920.88	0.00
10541	NLK STRATEGIES INC						
2211	STRATEGIC COUNSEL - CRD/WL/QUESNEL	304	01-Nov-2021	18-Nov-2021	8,058.75	8,058.75	0.00
Supplier Totals :					8,058.75	8,058.75	0.00
7254	NOORT INVESTMENTS & ASSOCIATES						
NOV2021	SC CRD RENT NOVEMBER 2021	285	03-Nov-2021	04-Nov-2021	1,986.96	1,986.96	0.00

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



AP5060 Page : 20
Date : Dec 03, 2021 Time : 11:13 am
EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier : 0001 To 9999
Batch : All

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					1,986.96	1,986.96	0.00
10157 911	NORTH-WESTERN SPRINTER GLASS Replace Broken Sealed Unit at 100 MH Library per telephone quote (Nathan) dated November 03, 2021	301	09-Nov-2021	18-Nov-2021	365.15	365.15	0.00
Supplier Totals :					365.15	365.15	0.00
7386 OCT2021	NORTHERN RECYCLING INC NORTH TS HAULING/BAKER TS/QUESNEL DEPOT	300	31-Oct-2021	18-Nov-2021	25,936.23	25,936.23	0.00
Supplier Totals :					25,936.23	25,936.23	0.00
1642 1249 1250 1251	NORTHSIDE PAVEMENT MAINTENANCE LLH REFUSE - PAINTING FOREST GROVE REFUSE - PAINTING LONE BUTTE REFUSE - PAINTING	300	09-Nov-2021	18-Nov-2021	1,690.50 1,632.75 1,653.75	1,690.50 1,632.75 1,653.75	0.00 0.00 0.00
Supplier Totals :					4,977.00	4,977.00	0.00
6758 9989 9991	NORTHWEST FUELS LTD 9,000L of AV Gas for Anahim Lake Airport AV Gas 8,000L for SC Airport	281	14-Oct-2021	04-Nov-2021	13,487.69 13,356.00	13,487.69 13,356.00	0.00 0.00
Supplier Totals :					26,843.69	26,843.69	0.00
1984 332485	O-NETRIX SOLUTIONS INC. CRD BLDG NETWORK ISSUES	288	15-Oct-2021	04-Nov-2021	1,334.27	1,334.27	0.00
Supplier Totals :					1,334.27	1,334.27	0.00
5647 CRD154	PACT COMMERCIAL & SPECIALTY CLEANING LTD. CRD BLDG OCT 2021 JANITORIAL	288	20-Oct-2021	04-Nov-2021	6,196.03	6,196.03	0.00
Supplier Totals :					6,196.03	6,196.03	0.00
3603 50118	PAPYRUS PRINTING RR - WOODWASTE RE-USE WAIVER FORMS	305	12-Nov-2021	18-Nov-2021	235.20	235.20	0.00
Supplier Totals :					235.20	235.20	0.00
0828 18634 18635	PDS GUARD SERVICES LTD NC ALARM MONITORING OCT 2021 CCTS ALARM MONITORING OCT 2021	288 299	31-Oct-2021	04-Nov-2021 18-Nov-2021	430.50 183.75	430.50 183.75	0.00 0.00
Supplier Totals :					614.25	614.25	0.00
10375 CESA46170	PG SOLUTIONS INC. 108 RURAL CURBSIDE - ANNUAL FEE	298	15-Nov-2021	18-Nov-2021	941.92	941.92	0.00

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



AP5060 Page : 21
Date : Dec 03, 2021 Time : 11:13 am
EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier : 0001 To 9999
Batch : All

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					941.92	941.92	0.00
8300 OCTOBER2021	PHINNEY DELMAR COTTONWOOD REFUSE - OCT 2021 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
10385 NOV2021	PIZZEY JESSICA task 214372 GOODMAN RENT FOR NOVEMBER	310	18-Nov-2021	18-Nov-2021	1,450.00	1,450.00	0.00
Supplier Totals :					1,450.00	1,450.00	0.00
4707 37674	QUALITY OFFICE SOLUTIONS INCORPORATED CC/RR -PHOTOCOPIES OCT2021	301	12-Nov-2021	18-Nov-2021	43.61	43.61	0.00
37731 37738	SC CRD - PHOTOCOPIES NC CRD - PHOTOCOPIES	301	15-Nov-2021	18-Nov-2021	103.39 61.40	103.39 61.40	0.00 0.00
Supplier Totals :					208.40	208.40	0.00
0337 28102021	QUESNEL & DISTRICT HERITAGE ASSOC. QDHA STORAGE UNIT	288	28-Oct-2021	04-Nov-2021	8,567.00	8,567.00	0.00
Supplier Totals :					8,567.00	8,567.00	0.00
0149 61772A	QUESNEL SEPTIC SERVICE LTD. RED BLUFF SEWER - CAMERA/FLUSH LINES CONTRACT	301	22-Oct-2021	18-Nov-2021	45,459.23	45,459.23	0.00
61973A	Red Bluff manhole maintenance and repair Crystal Rd/Copper Ridge Rd.	304	02-Nov-2021	18-Nov-2021	9,218.37	9,218.37	0.00
Supplier Totals :					54,677.60	54,677.60	0.00
8236 3357554	RCAP LEASING ADMIN COPIER RENTAL	288	08-Oct-2021	04-Nov-2021	1,679.26	1,679.26	0.00
Supplier Totals :					1,679.26	1,679.26	0.00
10226 743679	RIGID TRUCK & TRAILER LTD. INTERLAKES VFD - INSTALL CVI DECALS/E21 HEADLIGHT/L1 BRAKE HOSE	301	19-Oct-2021	18-Nov-2021	2,135.41	2,135.41	0.00
Supplier Totals :					2,135.41	2,135.41	0.00
3429 IN0130041	ROCKY MOUNTAIN PHOENIX INTERLAKES VFD - HELMET/BADGE	297	22-Jun-2021	18-Nov-2021	636.65	636.65	0.00
Supplier Totals :					636.65	636.65	0.00
9885 994144 994145	ROD MOHR SERVICES FINANCE OFFICE MOVING CRD - CHANGE LIGHTS/INSTALL FILE TRAYS/ADJUST KEYBOARD	288 304	28-Oct-2021 13-Nov-2021	04-Nov-2021 18-Nov-2021	480.00 280.00	480.00 280.00	0.00 0.00

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



AP5060 Page : 22
Date : Dec 03, 2021 Time : 11:13 am
EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier : 0001 To 9999
Batch : All

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
994146	TRAYS/FIX COUNTERTOP EDGES CRD - CHANGE LIGHTS/REPAIR BIKE RACK	304	13-Nov-2021	18-Nov-2021	260.00	260.00	0.00
Supplier Totals :					1,020.00	1,020.00	0.00
8133 1159	S & D WELDING & FABRICATING WATCH LK REFUSE - GATE REPAIRS	298	08-Oct-2021	18-Nov-2021	519.75	519.75	0.00
Supplier Totals :					519.75	519.75	0.00
9535 251021	SCHINDLE DERRICK MIOCENE VFD - AIRBRAKES/ICBC KNOWLEDGE TEST -D. SCHINDLE	297	25-Oct-2021	18-Nov-2021	600.00	600.00	0.00
Supplier Totals :					600.00	600.00	0.00
9981 2/21	SCHLEY SHEILA INTERLAKES VFD HALL #2 - APR - SEPT 2021 JANITORIAL	301	15-Nov-2021	18-Nov-2021	840.00	840.00	0.00
Supplier Totals :					840.00	840.00	0.00
0492 11251	SCHOOL DISTRICT #27 LIKELY LIBRARY - RENT JULY 2021 - JUNE 2022	301	19-Oct-2021	18-Nov-2021	3,000.00	3,000.00	0.00
Supplier Totals :					3,000.00	3,000.00	0.00
10270 20102021	SCOTT LAYKEN BCVFD Q3 ADMIN	288	20-Oct-2021	04-Nov-2021	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
10476 315909	Securiguard Services Limited TASK 221488 - AUGUST 2021 SECURITY	304	30-Sep-2021	18-Nov-2021	2,590.35	2,590.35	0.00
Supplier Totals :					2,590.35	2,590.35	0.00
9940 24102021	SMITH MEGAN WEST FRASER VFD Q3 ADMIN	288	24-Oct-2021	04-Nov-2021	187.50	187.50	0.00
Supplier Totals :					187.50	187.50	0.00
2733 2489	SMITTY'S JANITORIAL SERVICES (1993) SC CRD OCT 2021 JANITORIAL	288	22-Oct-2021	04-Nov-2021	367.50	367.50	0.00
Supplier Totals :					367.50	367.50	0.00
10412 25102021	SMYLIE DUSTIN WW VFD CALL OVER 4 HOUR	288	25-Oct-2021	04-Nov-2021	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
8285	SNOOKA AIRCRAFT SERVICES						

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



AP5060 **Page :** 23
Date : Dec 03, 2021 **Time :** 11:13 am

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-11-2021 **To** 30-Nov-2021
Bank : 01 To 01

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2021050	Fuel system switches and septic system switches and replacement	281	28-Oct-2021	04-Nov-2021	878.28	878.28	0.00
2021051	ALA CONTRACT OCT 2021	288	15-Oct-2021	04-Nov-2021	5,075.00	5,075.00	0.00
2021052	ALA - OCTOBER FUEL SALE COMMISSION	285	02-Nov-2021	04-Nov-2021	509.66	509.66	0.00
2021055	ANAHIM LK AIRPORT - NOV 2021 CONTRACT	305	14-Nov-2021	18-Nov-2021	5,075.00	5,075.00	0.00
Supplier Totals :					11,537.94	11,537.94	0.00
7060	SPECTRUM RESOURCE GROUP INC						
22-026	IPM - SEPT 2021 COWL SERVICES	304	04-Nov-2021	18-Nov-2021	7,272.08	7,272.08	0.00
22-027	IPM - SEPT 2021 SERVICES	304	04-Nov-2021	18-Nov-2021	20,176.89	20,176.89	0.00
22-028	IPM - SEPT 2021 SERVICES	304	31-Oct-2021	18-Nov-2021	16,991.80	16,991.80	0.00
22-035	IPM - COWL OCT 2021 SERVICES	304	31-Oct-2021	18-Nov-2021	1,270.09	1,270.09	0.00
22-036	IPM - OCT 2021 SERVICES	304	31-Oct-2021	18-Nov-2021	5,775.59	5,775.59	0.00
22-042	IPM - OCT 2021 SERVICES	304	31-Oct-2021	18-Nov-2021	9,293.59	9,293.59	0.00
Supplier Totals :					60,780.04	60,780.04	0.00
0102	SPERLING HANSEN ASSOCIATES INC.						
21694	GIBRALTAR LANDFILL ENGINEERING	298	30-Sep-2021	18-Nov-2021	445.76	445.76	0.00
21751	GIBRALTAR LANDFILL - INVESTIGATIONS AND TRAINING	298	30-Sep-2021	18-Nov-2021	10,156.36	10,156.36	0.00
Supplier Totals :					10,602.12	10,602.12	0.00
10313	SPOTLESS UNIFORM						
1694042	NC CRD MAT RENTAL	297	02-Nov-2021	18-Nov-2021	64.00	64.00	0.00
Supplier Totals :					64.00	64.00	0.00
10419	SQUEAKY CLEAN CARIBOO						
2150	OHM LIBRARY OCT 2021 JANITORIAL	288	01-Nov-2021	04-Nov-2021	1,450.00	1,450.00	0.00
Supplier Totals :					1,450.00	1,450.00	0.00
9411	STRATA CORPORATION KAS-2220						
3878	INTERLAKES LIB - 2021 STRATA FEES	299	01-Nov-2021	18-Nov-2021	257.36	257.36	0.00
Supplier Totals :					257.36	257.36	0.00
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
P151169	CCTS HHW COLLECTION AND DISPOSAL	305	10-Nov-2021	18-Nov-2021	2,273.25	2,273.25	0.00
Supplier Totals :					2,273.25	2,273.25	0.00
1717	SUPERIOR PROPANE INC.						
35935940	BAKER CRK REFUSE - PROPANE	298	18-Oct-2021	18-Nov-2021	896.00	896.00	0.00
35935941	INTERLAKES REFUSE - PROPANE	299	18-Oct-2021	18-Nov-2021	797.92	797.92	0.00
36118054	DEKA LK VFD - TANK RENTAL	297	02-Nov-2021	18-Nov-2021	16.80	16.80	0.00

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



AP5060 Page : 24
Date : Dec 03, 2021 Time : 11:13 am
EFT Date : 01-11-2021 To 30-Nov-2021
Bank : 01 To 01

Supplier : 0001 To 9999
Batch : All

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					1,710.72	1,710.72	0.00
6983 1256	SUPPORTED WORK CRD RECYCLING OCT 2021	288	01-Nov-2021	04-Nov-2021	125.00	125.00	0.00
Supplier Totals :					125.00	125.00	0.00
10410 OCT272021	SUTTON SPECIAL RISK INC (OPTIONAL) NOVEMBER 2021 VOLUTNARY AD&D PREMIUMS	285	27-Oct-2021	04-Nov-2021	6.60	6.60	0.00
Supplier Totals :					6.60	6.60	0.00
10462 115	SWEPT AWAY CLEANING PLUS MIOCENE VFD CLEANING	288	25-Oct-2021	04-Nov-2021	186.00	186.00	0.00
Supplier Totals :					186.00	186.00	0.00
10416 20210107	TAMARA SHULMAN & ASSOCIATES SWMP UPDATE	300	31-Oct-2021	18-Nov-2021	3,371.03	3,371.03	0.00
Supplier Totals :					3,371.03	3,371.03	0.00
0138 2466460 D100340	TASCO SUPPLIES LTD. DEKA LAKE VFD CYLINDER TESTING SAR - OCT 2021 CYLINDER RENTAL	288 300	14-Oct-2021 29-Oct-2021	04-Nov-2021 18-Nov-2021	1,199.57 18.75	1,199.57 18.75	0.00 0.00
Supplier Totals :					1,218.32	1,218.32	0.00
10297 24102021	TAYLOR MICAIAH WWFD CALL OVER 4 HOUR	288	24-Oct-2021	04-Nov-2021	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
0179 15102021 NOV2021	TEED ROY KERSLEY REC OCT 21 DIRECTOR KERSLEY REC - NOV 21 DIRECTOR	288 305	15-Oct-2021 15-Nov-2021	04-Nov-2021 18-Nov-2021	4,351.86 4,351.86	4,351.86 4,351.86	0.00 0.00
Supplier Totals :					8,703.72	8,703.72	0.00
8248 60730262	TETRA TECH EBA INC. R/R ENVIRONMENTAL MONITORING	300	08-Nov-2021	18-Nov-2021	13,764.39	13,764.39	0.00
Supplier Totals :					13,764.39	13,764.39	0.00
0745 NOV12021	THE ALAMO TASK#214372 - ENTZMINER ACCOMODATION	285	01-Nov-2021	04-Nov-2021	4,174.60	4,174.60	0.00
Supplier Totals :					4,174.60	4,174.60	0.00
10427 2026	THE FORGE CENTRE INC. EOC TASK 214372 SMITH RENT	297	23-Oct-2021	18-Nov-2021	1,200.00	1,200.00	0.00

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



AP5060 Page : 25

Date : Dec 03, 2021 Time : 11:13 am

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-11-2021 To 30-Nov-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 :					1,200.00	1,200.00	0.00
1236	THE SIGN STOP LTD						
51260	BOUCHIE LK VFD - SIGNS	297	30-Oct-2021	30-Oct-2021	76.16	76.16	0.00
Supplier Totals :					76.16	76.16	0.00
2140	THE WATER FACTORY						
335558	OHM LIBRARY WATER SUPPLY	288	30-Sep-2021	04-Nov-2021	52.00	52.00	0.00
37149	OHM LIBRARY WATER SUPPLY	288	30-Sep-2021	04-Nov-2021	55.25	55.25	0.00
Supplier Totals :					107.25	107.25	0.00
9832	THRING SHARON H						
OCTOBER2021	MCLEESE LK REFUSE - OCT 2021 SHARE SHED MAINT	284	31-Oct-2021	04-Nov-2021	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
5098	TRIPLE F FABRICATING						
1869	MCLEESE LK REFUSE - DOOR LATCH	298	24-Oct-2021	18-Nov-2021	352.80	352.80	0.00
Supplier Totals :					352.80	352.80	0.00
0479	TRIPLE P SANITATION 1998 LTD.						
14068	clean sludge tank and lift station - Pine Valley Sewer	281	19-Oct-2021	04-Nov-2021	446.25	446.25	0.00
Supplier Totals :					446.25	446.25	0.00
4404	TRUE CONSULTING GROUP						
3397-0921-049	CC REFUSE - WL LF STORMWATER MANAGEMENT CONSTRUCTION	298	15-Oct-2021	18-Nov-2021	2,114.70	2,114.70	0.00
3397-0921-050	WW LIFE STATION DRAINAGE IMPROVEMENTS	285	15-Oct-2021	04-Nov-2021	2,341.93	2,341.93	0.00
3397-0921-051	MCLEESE LK REFUSE - CONCEPT DESIGN	298	18-Oct-2021	18-Nov-2021	4,883.57	4,883.57	0.00
3397-0921-052	108 DAM CONSTRUCTION	288	18-Oct-2021	04-Nov-2021	385.88	385.88	0.00
Supplier Totals :					9,726.08	9,726.08	0.00
10353	TUSK AUTOMATION INC.						
2109	Supply 1 NEMA 12 enclosed 30HP 600V VFD (Eaton DG1) in accordance with QUOTE No.: TAI-72821_Rev0 (Ch	283	28-Oct-2021	04-Nov-2021	12,075.00	12,075.00	0.00
Supplier Totals :					12,075.00	12,075.00	0.00
1436	UNITED LIBRARY SERVICES INC.						
247801	CRDL - BOOKS	288	14-Oct-2021	04-Nov-2021	527.63	527.63	0.00
762064	CRDL - BOOKS	288	15-Sep-2021	04-Nov-2021	224.74	224.74	0.00
762065	CRDL - SUPPLIES	288	15-Sep-2021	04-Nov-2021	21.02	21.02	0.00
762509	CRDL - BOOKS	288	21-Sep-2021	04-Nov-2021	1,226.88	1,226.88	0.00
762898	CRDL - BOOKS	288	23-Sep-2021	04-Nov-2021	594.22	594.22	0.00
762905	CRDL - SUPPLIES	288	23-Sep-2021	04-Nov-2021	54.98	54.98	0.00

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



AP5060 Page : 26
 Date : Dec 03, 2021 Time : 11:13 am
 EFT Date : 01-11-2021 To 30-Nov-2021
 Bank : 01 To 01

Supplier : 0001 To 9999
 Batch : All

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
763481	CRDL - BOOKS	299	28-Sep-2021	18-Nov-2021	2,032.33	2,032.33	0.00
763685	CRDL - BOOKS	288	29-Sep-2021	04-Nov-2021	244.23	244.23	0.00
763686	CRDL - SUPPLIES	288	29-Sep-2021	04-Nov-2021	21.83	21.83	0.00
765034	CRDL - BOOKS	288	12-Oct-2021	04-Nov-2021	1,721.56	1,721.56	0.00
765163	CRDL - SUPPLIES	288	13-Oct-2021	04-Nov-2021	190.83	190.83	0.00
765621	CRDL - BOOKS	288	19-Oct-2021	04-Nov-2021	1,013.54	1,013.54	0.00
766419	CRDL - BOOKS	299	26-Oct-2021	18-Nov-2021	2,164.17	2,164.17	0.00
766640	CRDL - CD & BOOK PROCESSING	299	28-Oct-2021	18-Nov-2021	268.25	268.25	0.00
767416	CRDL - BOOKS	299	02-Nov-2021	18-Nov-2021	1,355.53	1,355.53	0.00
767659	CRDL - CD & BOOK PROCESSING	299	04-Nov-2021	18-Nov-2021	133.59	133.59	0.00
964271	CRDL - BOOKS	299	05-Oct-2021	18-Nov-2021	1,404.76	1,404.76	0.00
Supplier Totals :					13,200.09	13,200.09	0.00
9590	UNLIMITED MEDICAL SERVICES INC.						
3985	COVID Supplies for distribution	281	14-Oct-2021	04-Nov-2021	244.56	244.56	0.00
4016	Supply gloves and Masks for General Distribution per Quote # 279 dated November 04, 2021	301	04-Nov-2021	18-Nov-2021	151.17	151.17	0.00
Supplier Totals :					395.73	395.73	0.00
6309	VEER KYLE						
24102021	WEST FRASER Q3 ADMIN	288	24-Oct-2021	04-Nov-2021	312.50	312.50	0.00
Supplier Totals :					312.50	312.50	0.00
3632	VISA RENTALS & LEASING INC.						
PG-33051	IPM TRUCK RENTAL RETURN SEPT	288	01-Oct-2021	04-Nov-2021	316.94	316.94	0.00
PG-33051I5	IPM RENTAL SEPT 2021	288	30-Sep-2021	04-Nov-2021	840.00	840.00	0.00
PG-33052I5	IPM TRUCK RENTAL SEPT 2021	288	30-Sep-2021	04-Nov-2021	840.00	840.00	0.00
PG-33052I6	IPM - TRUCK RENTAL OCT 2021	301	05-Nov-2021	18-Nov-2021	840.00	840.00	0.00
PG-33053	IPM TRUCK RENTAL RETURN SEPT	288	01-Oct-2021	04-Nov-2021	1,213.60	1,213.60	0.00
PG-33053I5	IPM RENTAL SEPT 2021	288	30-Sep-2021	04-Nov-2021	1,120.00	1,120.00	0.00
PG-33054I6	IPM - TRUCK RENTAL RETURN OCT 2021	301	05-Nov-2021	18-Nov-2021	1,120.00	1,120.00	0.00
PP-33054I5	IPM TRUCK RENTAL SEPT 2021	288	30-Sep-2021	04-Nov-2021	1,120.00	1,120.00	0.00
Supplier Totals :					7,410.54	7,410.54	0.00
2894	VITALAIRE						
33343456	LBVFD OXYGEN CYLINDER	288	02-Nov-2021	04-Nov-2021	26.88	26.88	0.00
33344276	BL VFD OXYGEN CYLINDER	288	02-Nov-2021	04-Nov-2021	29.12	29.12	0.00
33344558	150 MILE VFD CYLINDER LEASE NOV 2021	297	02-Nov-2021	18-Nov-2021	13.44	13.44	0.00
Supplier Totals :					69.44	69.44	0.00
10482	WADDINGTON CHARTER AND CONTRACTING LTD.						
13-1	Anaim Airport ALA Runway CERIP	317	27-Oct-2021	25-Nov-2021	100,000.00	100,000.00	0.00
Supplier Totals :					100,000.00	100,000.00	0.00
9047	WELLS AND AREA COMMUNITY						

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



AP5060 Page : 27
 Date : Dec 03, 2021 Time : 11:13 am

Supplier : 0001 To 9999
 Batch : All

EFT Date : 01-11-2021 To 30-Nov-2021
 Bank : 01 To 01

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
OCTOBER 2021	WELLS RECYCLING OCTOBER 2021	300	31-Oct-2021	18-Nov-2021	832.00	832.00	0.00
Supplier Totals :					832.00	832.00	0.00
10135	WESTREK GEOTECHNICAL SERVICES LTD.						
3686	TASK 220057 OVERALL LANDSLIDE STUDY /LIDAR IN WL AND QUES	299	27-Oct-2021	18-Nov-2021	8,157.19	8,157.19	0.00
Supplier Totals :					8,157.19	8,157.19	0.00
10172	WILL CREATIVE INC						
INV-3688	Write up/wording for the Ec Dev Website - part of Cariboo Strong grant	281	28-Oct-2021	04-Nov-2021	997.50	997.50	0.00
Supplier Totals :					997.50	997.50	0.00
9760	WILLIAMS DRAKE						
APRIL12021	5 HR CALL OUT APRIL 15 MARCH 27 MARCH 28 AIRBRAKES COURSE	313	19-Nov-2021	19-Nov-2021	340.00	340.00	0.00
JUNE62021	APRIL 19 2021 5 HOUR CALLOUT	313	19-Nov-2021	19-Nov-2021	100.00	100.00	0.00
OCT52021-1	OCTOBER 4 2021 CALLOUT OVER 4 HOURS	315	19-Nov-2021	19-Nov-2021	100.00	100.00	0.00
Supplier Totals :					540.00	540.00	0.00
7289	WILLIAMS LAKE SCRAP METAL RECYCLING 2015						
1020CHIMNEYLK	CHIMNEY LAKE REFUSE - OCT 2021 BIN DROPS	298	22-Oct-2021	18-Nov-2021	283.50	283.50	0.00
OCT26-CHIMNEY	CHIMNEY LK REFUSE - OCT 2021 BIN DROP	298	27-Oct-2021	18-Nov-2021	283.50	283.50	0.00
Supplier Totals :					567.00	567.00	0.00
6570	WILLIAMS LAKE WATER FACTORY						
37340	CRD WATER OCTOBER 2021	297	31-Oct-2021	18-Nov-2021	85.00	85.00	0.00
Supplier Totals :					85.00	85.00	0.00
8241	WISHART DOREEN						
10/21	INTERLAKES VFD HALL # 1 OCT 2021 JANITORIAL	297	31-Oct-2021	18-Nov-2021	50.00	50.00	0.00
9/21	INTERLAKES VFD HALL #1 SEPT 2021 JANITORIAL	297	30-Sep-2021	18-Nov-2021	50.00	50.00	0.00
Supplier Totals :					100.00	100.00	0.00
EFT Paid Total :					1,912,578.92	1,912,578.92	0.00

Total Unpaid for Approval : 0.00
 Total Discount : 0.00
 Total Manually Paid for Approval : 0.00
 Total Computer Paid for Approval : 84,550.89
 Total EFT Paid for Approval : 1,912,578.92
 Grand Total ITEMS for Approval : 1,997,129.81