Supplier : 0001 To 9999
Batch : All

Cheque Dates : Jan 01, 2023 To Jan 31, 2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10418	108 RESOURCE MANAGEMENT LTD						
11/02/2022	108 MILE RANCH BEACH LO/MO TRAILS	263	31-Dec-2022	31-Dec-2022	367.50	367.50	0.00
	Supplier Totals :				367.50	367.50	0.00
9591	A & K BURFOOT EXCAVATING AND PLUMBING						
1120	SUMMIT ROAD, CANIM LAKE FROZEN PIPE REPLACEMENT AND PUMP INSTALL	7	04-Jan-2023	04-Jan-2023	4,042.99	4,042.99	0.00
	Supplier Totals :				4,042.99	4,042.99	0.00
9830	ALL SERVICE PLUMBING & HEATING						
047237	Servicing of the nine furances at the Kersley Rec Complex	263	21-Dec-2022	21-Dec-2022	551.51	551.51	0.00
	Supplier Totals :				551.51	551.51	0.00
5263	BDI a division of BELL MOBILITY INC.						
1302626628	CRD - OTTER BOX/CHARGING CABLE - C.HOWES	7	10-Jan-2023	10-Jan-2023	151.18	151.18	0.00
1302638763	UTILTIES - SAMSUNG S22- C.HOWES	7	12-Jan-2023	12-Jan-2023	88.48	88.48	0.00
	Supplier Totals :				239.66	239.66	0.00
3541	BEAN COUNTER BISTRO & COFFEE BAR						
23-22	CRD BOARD LUNCH DEC 5/22	260	05-Dec-2022	05-Dec-2022	189.00	189.00	0.00
	Supplier Totals :				189.00	189.00	0.00
9888	BOUCHIE LAKE WATERSHED STEWARDSHIP SOCIETY						
MS17982	NC EC DEV BOUCHIE MILBURN OUTHOUSE SITE CONTRIBUTION	263	05-Dec-2022	05-Dec-2022	2,485.28	2,485.28	0.00
	Supplier Totals :				2,485.28	2,485.28	0.00
4643	BRUCE REID						
211693	WILDWOOD REFUSE - LOWBED EXCAVATOR TO PILE METAL/TURNO OVER COMPOST	263	31-Dec-2022	31-Dec-2022	1,617.00	1,617.00	0.00
	Supplier Totals :				1,617.00	1,617.00	0.00
5132	CARIBOO PROPANE LTD.						
13737	DEKA LK VFD - PROPANE	7	09-Jan-2023	08-Feb-2023	3,063.20	3,063.20	0.00
	Supplier Totals :				3,063.20	3,063.20	0.00
9912	CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP						
MUNCT0000649	CITYVIEW ONLINE PROCESS MAPPING	259	15-Dec-2022	15-Dec-2022	6,242.25	6,242.25	0.00
MUNMN0001260	CITY VIEW ANNUAL SOFTWARE MAINT 04/01/2023 - 31/03/2023	7	18-Jan-2023	18-Jan-2023	53,268.23	53,268.23	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Jan 01, 2023 To Jan 31, 2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				59,510.48	59,510.48	0.00
10733	COASTAL REIGN PRINTING LTD						
19802	CCSAR - LONG SLEEVE SHIRTS	260	10-Nov-2022	10-Nov-2022	1,828.12	1,828.12	0.00
	Supplier Totals :				1,828.12	1,828.12	0.00
0621	CP ELECTRONICS						
156922	150 MILE VFD - INSTAL LIGHTS/DUTY TRUCK	263	29-Dec-2022	28-Jan-2023	2,623.43	2,623.43	0.00
157017	BIG LK LIBRARY - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	78.35	78.35	0.00
157018	ANAHIM LK LIBRARY - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	78.35	78.35	0.00
	Supplier Totals :				2,780.13	2,780.13	0.00
10734	EDWARDS VICTOR						
2	KERSELY VFD - SNOW PLOWING JAN 2/23	3	02-Jan-2023	02-Jan-2023	157.50	157.50	0.00
5	KERSLEY VFD - SANDING/ICE REMOVAL	7	14-Jan-2023	14-Jan-2023	183.75	183.75	0.00
	Supplier Totals :				341.25	341.25	0.00
8859	EVERBRIDGE INC						
M73818	E.PLANNING - 2023 ANNUAL FEE	7	01-Jan-2023	01-Jan-2023	16,275.63	16,275.63	0.00
	Supplier Totals :				16,275.63	16,275.63	0.00
6928	GENT MICHAEL						
611	LLH VFD - SANDING	7	15-Jan-2023	15-Jan-2023	231.00	231.00	0.00
	Supplier Totals :				231.00	231.00	0.00
6754	GODDARD BARB						
7-22	INTERLAKES VFD - HALL 2/3 CLEANING DEC 2022	259	31-Dec-2022	31-Dec-2022	250.00	250.00	0.00
	Supplier Totals :				250.00	250.00	0.00
9245	GUILD YULE LLP BARRISTERS AND SOLICITORS						
3072961	WILDWOOD SEWER LEGAL MATTERS /WARD	263	31-Dec-2022	31-Dec-2022	174.93	174.93	0.00
	Supplier Totals :				174.93	174.93	0.00
10228	HAMILTON MARIA						
19122022	INTERLAKES VFD - REIMBURSE SHELVING UNITS	263	19-Dec-2022	19-Dec-2022	225.00	225.00	0.00
19122022-2	INTERLAKES VFD - FIREFIGHTERS WITHOUT BOARDERS TRAVEL	263	19-Dec-2022	19-Dec-2022	434.56	434.56	0.00
	Supplier Totals :				659.56	659.56	0.00
9810	HEATON RICHARD						
234720	Snow plowing at the Kersley Rec Complex for the	263	31-Dec-2022	31-Dec-2022	1,500.00	1,500.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	2022/2023 season.						
234721	KERSLEY VFD - SNOW PLOWING DEC 2022	263	26-Dec-2022	26-Dec-2022	600.00	600.00	0.00
	Supplier Totals :				2,100.00	2,100.00	0.00
6289	HORNBY NATHAN						
JANUARY2023	NATHAN HORNBY BIG LK REFUSE - JANUARY 23 SHARE SHED MAIN	7	26-Jan-2023	26-Jan-2023	99.00	99.00	0.00
	Supplier Totals :				99.00	99.00	0.00
10616	JACKPINE VEHICLES SERVICES						
1245	WEST FRASER VFD - UNITS 3315/3810 CVI'S/REPAIRS	7	19-Jan-2023	19-Jan-2023	638.42	638.42	0.00
	Supplier Totals :				638.42	638.42	0.00
2775	KAMLOOPS COMMUNICATIONS INC.						
0001055164	INTERLAKES VFD - TQQ INSTALL RADIO	259	31-Dec-2022	30-Jan-2023	1,054.22	1,054.22	0.00
	Supplier Totals :				1,054.22	1,054.22	0.00
2187	KONING BERT						
2022	KERSLEY REC - 2022 ARENA PART TIME HELP	259	31-Dec-2022	13-Jan-2023	2,640.71	2,640.71	0.00
	Supplier Totals :				2,640.71	2,640.71	0.00
1534	LIKELY CEMETERY SOCIETY						
2022	LIKELY CEMETARY 2022 CONTRIBUTION	263	31-Dec-2022	31-Dec-2022	650.00	650.00	0.00
	Supplier Totals :				650.00	650.00	0.00
10414	LIKELY SCHOOL PAC						
JANUARY2023	LIKELY SCHOOL PAC LIKELY REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
2453	LODEX HOLDINGS dba DOWNTOWN SERVICE						
41613	CCSAR - COMMAND #1 2011 F350 CVI	7	06-Jan-2023	05-Feb-2023	298.98	298.98	0.00
41614	CCSAR - R12 RAM 5500 CVI	7	06-Jan-2023	05-Feb-2023	462.86	462.86	0.00
41641	CCSAR - 2007 V NOSE ENCLOSED TRAILER CVI	7	10-Jan-2023	09-Feb-2023	213.64	213.64	0.00
41642	CCSAR - 2010 BOAT TRAILER CVI	7	10-Jan-2023	09-Feb-2023	169.34	169.34	0.00
41643	CCSAR - 2009 UTILITY TRAILER CVI	7	10-Jan-2023	09-Feb-2023	213.64	213.64	0.00
41644	CCSAR - 2007 COMMAND TRAILER CVI	7	10-Jan-2023	09-Feb-2023	213.64	213.64	0.00
41645	CCSAR - 2005 CARGO TRAILER CVI	7	10-Jan-2023	09-Feb-2023	213.64	213.64	0.00
41647	CCSAR - R11 350 SUPER DUTY CVI	7	10-Jan-2023	09-Feb-2023	325.07	325.07	0.00
41656	CCSAR - SEARCH 1CVI	7	11-Jan-2023	10-Feb-2023	213.64	213.64	0.00
41658	CCSAR - R13 1997 F350 CVI/REPAIRS	7	12-Jan-2023	11-Feb-2023	1,037.78	1,037.78	0.00

Supplier : 0001 To 9999
Batch : All
Cheque Dates : Jan 01, 2023 To Jan 31, 2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	Supplier Totals :				3,362.23	3,362.23	0.00
6167	MCINTYRE DAVE						
21-22	ANAHIM LK LIBRARY - SNOW REMOVAL NOV - DEC 2022	259	28-Dec-2022	28-Dec-2022	150.00	150.00	0.00
	Supplier Totals :				150.00	150.00	0.00
7383	MINISTER OF FINANCE						
PP2-WG-2023	ACCT X26000240304- DEMAND WAGE GARNISHEE - PP2 2023	7	20-Jan-2023	20-Jan-2023	261.69	261.69	0.00
	Supplier Totals :				261.69	261.69	0.00
3859	MIOCENE CEMETERY						
2022	MIOCENE CEMETARY 2022 CONTRIBUTION	263	31-Dec-2022	31-Dec-2022	350.00	350.00	0.00
	Supplier Totals :				350.00	350.00	0.00
9729	OCTO ENGINEERING						
1816	BLDG INSP - TIMBER TABLES/ROOF SPAN TABLES	263	09-Dec-2022	09-Dec-2022	2,320.50	2,320.50	0.00
	Supplier Totals :				2,320.50	2,320.50	0.00
9074	PATCHETT DON						
200564	CREDIT FOR REPORTED LOST CHEQUE 200564 WHICH WAS CASHED AND NOT RETURNED	178	31-Jul-2022	31-Jul-2022	-650.00	-650.00	0.00
320227	BOUCHIE LK VFD - OCT - DEC 2022 HALL CLEANING	259	29-Dec-2022	29-Dec-2022	600.00	600.00	0.00
320228	BOUCHIE LK VFD - JULY - SEPT 2022 HALL CLEANING	259	29-Dec-2022	29-Dec-2022	600.00	600.00	0.00
	Supplier Totals :				550.00	550.00	0.00
2235	PETTY CASH - CARMEN SKYERS						
PC12/22	OHM LIBRARY - P/CASH NOV/DEC2022	260	31-Dec-2022	31-Dec-2022	11.70	11.70	0.00
	Supplier Totals :				11.70	11.70	0.00
1824	PETTY CASH - DEBORAH MCKAY						
PCDEC22	WELLS LIBRARY - P/CASH OCT - DEC 2022	263	31-Dec-2022	31-Dec-2022	6.40	6.40	0.00
PCJAN23	WELLS LIBRARY - P/CASH JAN 9/23	7	10-Jan-2023	10-Jan-2023	16.50	16.50	0.00
	Supplier Totals :				22.90	22.90	0.00
2120	PETTY CASH - ERICA HAMEL						
PC12/22	FOREST GROVE LIBRARY - P/CASH SEPT - DEC 2022	260	29-Dec-2022	29-Dec-2022	24.80	24.80	0.00
	Supplier Totals :				24.80	24.80	0.00
8913	PETTY CASH - JANICE BIGGIN-POUND						
PC12-22	ANAHIM LK LIBRARY -	259	28-Dec-2022	28-Dec-2022	22.85	22.85	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : Jan 01, 2023 To Jan 31, 2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	P/CASH DEC 2022						
	Supplier Totals :				22.85	22.85	0.00
1606	PETTY CASH - TRACY BARTSCH						
PC12-22	QNL LIBRARY - P/CASH SEPT - DEC 2022	259	31-Dec-2022	31-Dec-2022	97.55	97.55	0.00
	Supplier Totals :				97.55	97.55	0.00
2982	PILLAR PROFESSIONAL SUPPORT SERVICES						
22-002	CRD ADAC - DOCUMENT MNGMT/MEETINGS	259	24-Dec-2022	24-Dec-2022	2,653.11	2,653.11	0.00
	Supplier Totals :				2,653.11	2,653.11	0.00
4536	PRIMAL ELECTRIC 2016						
1050/HB	FOREST GROVE COMM HALL SOLAR INSTALL HOLDBACK	263	31-Dec-2022	31-Dec-2022	4,939.20	4,939.20	0.00
1099/HB	FOREST GROVE COMM HALL SOLAR INSTALL HOLDBACK	263	31-Dec-2022	31-Dec-2022	1,344.95	1,344.95	0.00
	Supplier Totals :				6,284.15	6,284.15	0.00
9983	RECEIVER GENERAL						
PP1-2WG-2023	ACCT 859719387RT0001 WAGE GARNISHEE PP 1-2 2023	7	20-Jan-2023	20-Jan-2023	874.68	874.68	0.00
	Supplier Totals :				874.68	874.68	0.00
2670	SPIN DOCTOR PLOWING & SANDING						
004	150 MILE VFD - SANDING	7	10-Jan-2023	10-Jan-2023	150.00	150.00	0.00
005	150 MILE VFD - SANDING	7	16-Jan-2023	16-Jan-2023	120.00	120.00	0.00
	Supplier Totals :				270.00	270.00	0.00
2333	SWANA						
2024-804070	R/R - SWANA MEMBERSHIP/HOHERT	7	02-Jan-2023	02-Jan-2023	330.75	330.75	0.00
	Supplier Totals :				330.75	330.75	0.00
0585	TELUS						
239785136 8/25122	150 MILE VFD - INTERNET	263	25-Dec-2022	26-Jan-2023	548.42	548.42	0.00
DECEMBER 2022V	9717.66 WILLIAMS LAKE OFFICE - GENERAL ADMIN	263	28-Dec-2022	28-Dec-2022	10,171.76	10,171.76	0.00
	Supplier Totals :				10,720.18	10,720.18	0.00
0709	UNIVERSITY OF NORTHERN BRITISH COLUMBIA						
2022NALS01406A	INTERLAKES VFD - WATER SAMPLING	7	09-Jan-2023	09-Jan-2023	648.00	648.00	0.00
	Supplier Totals :				648.00	648.00	0.00
5691	WESTERN FINANCIAL GROUP (ONE)						
2742860	AREA LK HALL/WATCH LK/GRN LK - INSURANCE 2023	7	01-Jan-2023	30-Jan-2023	9,726.00	9,726.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		9,726.00	9,726.00	0.00
7031	WHITECROSS SCOTT						
JANUARY2023	SCOTT WHITECROSS EAGLE CRK REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	1,000.00	1,000.00	0.00
			Supplier Totals :		1,000.00	1,000.00	0.00
9045	WILLIAMS EDDIE						
JANUARY2023	EDDIE WILLIAMS BIG LK REFUSE - JANUARY 23 SHARE SHED MAINTENANCE	7	26-Jan-2023	26-Jan-2023	300.00	300.00	0.00
			Supplier Totals :		300.00	300.00	0.00
7282	WITTWER ANNETT						
012620231	SETTLEMENT PAYMENT	8	26-Jan-2023	26-Jan-2023	4,140.00	4,140.00	0.00
012620232	SETTLEMENT PAYMENT	8	26-Jan-2023	26-Jan-2023	13,400.00	13,400.00	0.00
012620233	SETTLEMENT PAYMENT	8	26-Jan-2023	26-Jan-2023	4,500.00	4,500.00	0.00
			Supplier Totals :		22,040.00	22,040.00	0.00
10736	ZIRNHELT DAVID						
22122022	UPLAND CONSUTLING MET/ZIRNHELT	263	22-Dec-2022	22-Dec-2022	142.74	142.74	0.00
			Supplier Totals :		142.74	142.74	0.00
			Computer Paid Total :		**164,153.42**	**164,153.42**	**0.00**

Supplier : 0001 To 9999

Batch : All

EFT Date : 01-01-2023 **To** 31-Jan-2023

Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4608	1379471 B.C. LTD DBA BDCARRUTHERS AND						
01-22CRD	CAO CONSULTING SERVICES DECEMBER 2022	259	31-Dec-2022	13-Jan-2023	18,900.00	18,900.00	0.00
			Supplier Totals :		18,900.00	18,900.00	0.00
9145	687728 BC LTD - LAZY DAZE CAMPSITE						
368	TEN MILE VFD - SNOW REMOVAL DEC 2022	259	31-Dec-2022	13-Jan-2023	630.00	630.00	0.00
			Supplier Totals :		630.00	630.00	0.00
10603	A.K.D REFORESTATION LTD.						
2-22	COTTONWOOD REFUSE - PLOWING/SANDING DEC 2022	259	29-Dec-2022	13-Jan-2023	2,467.50	2,467.50	0.00
			Supplier Totals :		2,467.50	2,467.50	0.00
1029	ABC COMMUNICATIONS						
1128042	WELLS LIBRARY - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	44.75	44.75	0.00
1128070	TEN MILE VFD - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	44.75	44.75	0.00
1128071	KERSLEY VFD - JANUARY 2023 INTERNET	3	01-Jan-2023	15-Jan-2023	44.75	44.75	0.00
1128088	NAZKO LIBRARY - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	44.75	44.75	0.00
1128308	INTERLAKES VFD WEST HALL - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	44.75	44.75	0.00
1128338	LONE BUTTE VFD - JANUARY 2023 INTERNET	3	01-Jan-2023	15-Jan-2023	44.75	44.75	0.00
1128358	OHM REFUSE - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	44.75	44.75	0.00
1128383	HORSEFLY LIBRARY - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	44.75	44.75	0.00
1129286	INTERLAKES LIBRARY - JANUARY 2023 INTERNET	3	01-Jan-2023	13-Jan-2023	44.75	44.75	0.00
			Supplier Totals :		402.75	402.75	0.00
10423	ABC WEB LINK						
AWL-424237	CRDL 2023 DOMAIN RENEWAL	3	01-Jan-2023	13-Jan-2023	41.95	41.95	0.00
AWL-424238	CRD - 2023 DOMAIN RENEWAL	7	01-Jan-2023	26-Jan-2023	41.95	41.95	0.00
			Supplier Totals :		83.90	83.90	0.00
5306	ADT CANADA INC.						
30747815	FOREST GROVE LIBRARY - ALARM MONITORING 24/01/2023 - 23/04/2023	7	01-Jan-2023	26-Jan-2023	107.57	107.57	0.00
30747816	INTERLAKES LIBRARY - ALARM MONITORING 24/01/2023 - 23/04/2023	7	01-Jan-2023	26-Jan-2023	107.57	107.57	0.00
30747817	HORSEFLY LIBRARY - ALARM MONITORING 24/01/2023 - 23/04/2023	7	01-Jan-2023	26-Jan-2023	107.57	107.57	0.00
30747818	LAC LA HACHE LIBRARY - ALARM MONITORING 24/01/2023 - 23/04/2023	7	01-Jan-2023	26-Jan-2023	107.57	107.57	0.00
30758540	BIG LAKE LIBRARY - ALARM MONITORING 28/01/2023 - 27/04/2023	7	01-Jan-2023	26-Jan-2023	107.89	107.89	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
30758541	ALEXIS CRK LIBRARY - ALARM MONITORING 28/01/2023 - 27/04/2023	7	01-Jan-2023	26-Jan-2023	107.89	107.89	0.00
30758542	ANAHIM LK LIBRARY - ALARM MONITORING 28/01/2023 - 27/04/2023	7	01-Jan-2023	26-Jan-2023	107.89	107.89	0.00
30758543	NAZKO LIBRARY - ALARM MONITORING 28/01/2023 - 27/04/2023	7	01-Jan-2023	26-Jan-2023	107.89	107.89	0.00
30758544	TATLA LK LIBRARY - ALARM MONITORING 28/01/2023 - 27/04/2023	7	01-Jan-2023	26-Jan-2023	102.75	102.75	0.00
30758545	WELLS LIBRARY - ALARM MONITORING 28/01/2023 - 27/04/2023	7	01-Jan-2023	26-Jan-2023	102.75	102.75	0.00
30758546	MCLEESE LK LIBRARY - ALARM MONITORING 28/01/2023 - 27/04/2023	7	01-Jan-2023	26-Jan-2023	107.89	107.89	0.00
30758547	LIKELY LIBRARY - ALARM MONITORING 28/01/2023 - 27/04/2023	7	01-Jan-2023	26-Jan-2023	102.44	102.44	0.00
				Supplier Totals :	1,277.67	1,277.67	0.00
7235	AFFLECK WADE						
Q42022	TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2022	259	31-Dec-2022	13-Jan-2023	208.33	208.33	0.00
				Supplier Totals :	208.33	208.33	0.00
8028	ALL WEST FREIGHT LTD.						
90989	TATLA LK LIBRARY - FREIGHT	263	28-Dec-2022	26-Jan-2023	20.75	20.75	0.00
				Supplier Totals :	20.75	20.75	0.00
4550	AON REED STENHOUSE INC.						
2360000240103	CRD - 2023 PROPERTY INSURANCE	3	02-Jan-2023	13-Jan-2023	350,102.00	350,102.00	0.00
3260000239326	CRD - 2022 CRIME INSURANCE	3	02-Jan-2023	13-Jan-2023	4,590.00	4,590.00	0.00
3260000240127	CRD - 2023 COMMERCIAL GENERAL LIABILITY	3	02-Jan-2023	13-Jan-2023	170,900.00	170,900.00	0.00
3260000240174	CRD - BOILER AND MACHINERY INSURANCE	3	02-Jan-2023	13-Jan-2023	5,434.00	5,434.00	0.00
3260000240230	DIRECTORS 2023 AD&D POLICY	3	02-Jan-2023	13-Jan-2023	4,941.00	4,941.00	0.00
3260000240421	CRD - PREMISES ENVIRO LIABILITY INSURANCE	7	06-Jan-2023	26-Jan-2023	1,500.00	1,500.00	0.00
				Supplier Totals :	537,467.00	537,467.00	0.00
5864	API ALARM INC.						
3523640	CRD BLDG - ALARM MONITORING JAN 23 - MAR 23	3	01-Jan-2023	13-Jan-2023	94.50	94.50	0.00
				Supplier Totals :	94.50	94.50	0.00
2846	ASSOCIATED FIRE & SAFETY						
36702	Supply Turn Out Gear for West Fraser VFD per Quote # 23661 dated July 21, 2022 (Terry Garrington)	259	19-Dec-2022	13-Jan-2023	4,810.79	4,810.79	0.00
36707	Two sets of turnout gear for Wildwood VFD	263	19-Dec-2022	26-Jan-2023	4,800.29	4,800.29	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		9,611.08	9,611.08	0.00
3448	ASSOCIATION OF BRITISH COLUMBIA PUBLIC LIBRARY						
1129	ABCPLD ANNUAL MEMBERSHIP DUES 2023	7	19-Jan-2023	26-Jan-2023	1,750.00	1,750.00	0.00
			Supplier Totals :		1,750.00	1,750.00	0.00
1150	ATAMANENKO GEORGE						
2022-2	PLANNING - HERITAGE COMMITTEE MTGS MAR - MAY 2022	263	31-Dec-2022	26-Jan-2023	66.00	66.00	0.00
			Supplier Totals :		66.00	66.00	0.00
10183	AUDET LISA						
Q42022	WEST FRASER VFD - ADMIN CONTRACT SERVICES Q4 2022	259	31-Dec-2022	13-Jan-2023	750.00	750.00	0.00
			Supplier Totals :		750.00	750.00	0.00
10669	AVALANCHE HOLDINGS LTD						
1636	Administration and coordination services for the Esler Sports Complex lo mo trail build - part of an	263	19-Dec-2022	26-Jan-2023	1,645.77	1,645.77	0.00
			Supplier Totals :		1,645.77	1,645.77	0.00
0001	B.C.G.E.U						
JANUARY2023	JANUARY 2023 UNION DUES	7	19-Jan-2023	26-Jan-2023	5,015.76	5,015.76	0.00
			Supplier Totals :		5,015.76	5,015.76	0.00
9964	B.K. & FAMILY ENTERPRISES LTD.						
2022 3915	BARLOW CRK VFD - DEC 2022 SNOW REMOVAL/SANDING	263	31-Dec-2022	26-Jan-2023	630.00	630.00	0.00
2022 4015	BARLOW CRK VFD - JAN 8/13 2023 SANDING	7	15-Jan-2023	26-Jan-2023	147.00	147.00	0.00
			Supplier Totals :		777.00	777.00	0.00
1723	B.K. TWO-WAY RADIO LTD.						
LOC10IN171996	CC 911 SERVICE CONTRACT	3	04-Jan-2023	13-Jan-2023	2,217.60	2,217.60	0.00
LOC10IN171997	NC 911 SERVICE CONTRACT 2023	3	04-Jan-2023	13-Jan-2023	2,217.60	2,217.60	0.00
LOC10IN171998	SC 911 SERVICE CONTRACT 2023	3	04-Jan-2023	13-Jan-2023	2,217.60	2,217.60	0.00
LOC20IN27247	NC 911 PREVENTATIVE MAINT	259	30-Dec-2022	13-Jan-2023	9,531.97	9,531.97	0.00
LOC20IN27248	NC VFD PREVENTATIVE MAINT 2022	263	30-Dec-2022	26-Jan-2023	1,659.84	1,659.84	0.00
LOC20IN27249	SC VFD'S ANNUAL RADIO MAINT 2022	263	30-Dec-2022	26-Jan-2023	3,193.12	3,193.12	0.00
LOC20IN27250	SC 911 ANNUAL RADIO MAINT	259	30-Dec-2022	13-Jan-2023	19,759.26	19,759.26	0.00
LOC20IN27251	CC 911 ANNUAL PREVENTATIVE MAINT	259	30-Dec-2022	13-Jan-2023	11,144.79	11,144.79	0.00
LOC20IN27252	CC VFD'S ANNUAL PREVENTATIVE MAINT 2022	263	30-Dec-2022	26-Jan-2023	1,504.16	1,504.16	0.00
LOC20IN27267	2023 911 SITE RENTAL	3	04-Jan-2023	13-Jan-2023	5,505.57	5,505.57	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		58,951.51	58,951.51	0.00
0722	BARLOW CREEK RECREATION COMMISSION						
Q42022	BARLOW CRK REC - Q4 2022 OPERATING EXPENSES	263	31-Dec-2022	26-Jan-2023	4,892.95	4,892.95	0.00
			Supplier Totals :		4,892.95	4,892.95	0.00
1416	BARRETT HUGH						
LIBRNT2023-1	HORSEFLY LIBRARY - RENT JAN - JUN 2023	3	13-Jan-2023	13-Jan-2023	1,200.00	1,200.00	0.00
			Supplier Totals :		1,200.00	1,200.00	0.00
8160	BARTON THANEY LAW						
130	CRD EMPLOYMENT LEGAL MATTERS	259	29-Dec-2022	13-Jan-2023	40,212.93	40,212.93	0.00
			Supplier Totals :		40,212.93	40,212.93	0.00
0801	BAST JAMES						
Q42022	150 MILE VFD - ADMIN CONTRACT SERVICES Q4 2022	263	31-Dec-2022	26-Jan-2023	625.00	625.00	0.00
			Supplier Totals :		625.00	625.00	0.00
6298	BC LIBRARIES COOPERATIVE						
10045	CRDL - 2023 MANGO LANGUAGES	3	03-Jan-2023	13-Jan-2023	5,216.69	5,216.69	0.00
10090	CRDL - 2023 CANADIAN NEWS STREAM	7	16-Jan-2023	26-Jan-2023	7,675.95	7,675.95	0.00
			Supplier Totals :		12,892.64	12,892.64	0.00
10374	BEAULIEU BILL						
207133	WEST FRASER VFD - SNOW PLOWING NOV/DEC 2022	259	31-Dec-2022	13-Jan-2023	720.00	720.00	0.00
			Supplier Totals :		720.00	720.00	0.00
9785	BEN'S FENCING & EXCAVATING						
02122022-2	BIG LK REFUSE - REPAIR CATTLEGAURD	259	02-Dec-2022	13-Jan-2023	551.25	551.25	0.00
			Supplier Totals :		551.25	551.25	0.00
5420	BF QUESNEL JANITORIAL PLUS						
DEC2022	NC CRD/QNL LIBRARY - DECEMBER 2022 JANITORIAL	259	15-Dec-2022	13-Jan-2023	3,375.75	3,375.75	0.00
			Supplier Totals :		3,375.75	3,375.75	0.00
0678	BOUCHIE LAKE RECREATION COMMISSION						
Q42022	BOUCHIE LK REC - Q4 2022 OPERATING EXPENSES	263	31-Dec-2022	26-Jan-2023	5,274.04	5,274.04	0.00
			Supplier Totals :		5,274.04	5,274.04	0.00
9792	BRIDGE LAKE PROPERTY SERVICES						
317	INTERLAKES VFD/HALLS 1-3	259	31-Dec-2022	13-Jan-2023	765.00	765.00	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	DEC 2022 SNOW PLOWING						
				Supplier Totals :	765.00	765.00	0.00
6591	CANCADD IMAGING SOLUTIONS LTD.						
77918	NC CRD - PRINTER INK	7	12-Jan-2023	26-Jan-2023	789.66	789.66	0.00
				Supplier Totals :	789.66	789.66	0.00
1742	CAPNERHURST TERRY						
27122022	108 MILE RANCH VFD - SCBA MAINT	259	27-Dec-2022	13-Jan-2023	160.00	160.00	0.00
				Supplier Totals :	160.00	160.00	0.00
2398	CARIBOO CHEVROLET BUICK GMC LTD.						
211176	BYLAW - WINTER FRONT	259	30-Dec-2022	13-Jan-2023	23.54	23.54	0.00
410828	BYLAW - VEHICLE REPAIRS	259	23-Dec-2022	13-Jan-2023	432.26	432.26	0.00
410848	BYLAW - VEHICLE REPAIR	259	27-Dec-2022	13-Jan-2023	128.16	128.16	0.00
				Supplier Totals :	583.96	583.96	0.00
6223	CARIBOO CHILCOTIN CONSERVATION SOCIETY						
FFS#3/25WW	R/R WASTE WISE PROGRAM NOV/DEC 2022	263	31-Dec-2022	26-Jan-2023	8,093.00	8,093.00	0.00
				Supplier Totals :	8,093.00	8,093.00	0.00
7049	CARIBOO DISC GOLF ASSOCIATION						
2022-001	CC REC - ESLER SPORTS COMPLEX WORK	263	16-Dec-2022	26-Jan-2023	20,000.00	20,000.00	0.00
				Supplier Totals :	20,000.00	20,000.00	0.00
0573	CARIBOO PULP & PAPER CO.						
1161	RED BLUFF SEWER - Q4 2022 TREATMENT	259	31-Dec-2022	13-Jan-2023	12,003.44	12,003.44	0.00
				Supplier Totals :	12,003.44	12,003.44	0.00
4741	CARWEN CUSTOM BUILDERS LTD.						
5326	FOREST GROVE VFD - SNOW/ICE REMOVAL DECEMBER 2022	263	31-Dec-2022	26-Jan-2023	840.00	840.00	0.00
5327	108 MILE VFD - NOV/DEC 2022 SANDING/DE-ICING	263	31-Dec-2022	26-Jan-2023	848.40	848.40	0.00
5328	103/GATEWAY/108 WATER - SANDING/DE-ICING	263	31-Dec-2022	26-Jan-2023	735.00	735.00	0.00
5338	OHM LIBRARY - DECEMBER 2022 SNOW REMOVAL	263	31-Dec-2022	26-Jan-2023	1,591.01	1,591.01	0.00
5361	OHM LIBRARY - DEC 14 SNOW REMOVAL	263	31-Dec-2022	26-Jan-2023	480.90	480.90	0.00
				Supplier Totals :	4,495.31	4,495.31	0.00
4202	CDW CANADA INC.						
FQ82313	Sophos Firewall renewals. This should be booked into 2023	7	01-Jan-2023	26-Jan-2023	36,395.07	36,395.07	0.00
				Supplier Totals :	36,395.07	36,395.07	0.00
6056	CENTRAL CARIBOO ARTS AND CULTURE SOCIETY						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2022FALL	CCACS 2022 FALL GRANT	263	15-Dec-2022	26-Jan-2023	6,000.00	6,000.00	0.00
Q1MGMT2023	CC ARTS & CULTURE - QTR 1 2023 MGMNT FEES	7	09-Jan-2023	26-Jan-2023	28,612.50	28,612.50	0.00
	Supplier Totals :				34,612.50	34,612.50	0.00
0027	CENTRAL CARIBOO DISPOSAL SERV. LTD.						
06646	SCLF/INTERLK/WATCH LK - DECEMBER 2022	263	31-Dec-2022	26-Jan-2023	52,942.73	52,942.73	0.00
07130	CENTRAL RURAL REFUSE - DECEMBER 2022	263	31-Dec-2022	26-Jan-2023	46,224.13	46,224.13	0.00
07131	CCTS MANAGEMENT - DECEMBER 2022	263	31-Dec-2022	26-Jan-2023	70,785.58	70,785.58	0.00
07275	EAGLE CRK REFUSE - DEC 2022 COLLECTION	263	31-Dec-2022	26-Jan-2023	1,134.00	1,134.00	0.00
07276	OHM LIBRARY - DEC 2022 GARBAGE SERVICE	263	31-Dec-2022	26-Jan-2023	51.98	51.98	0.00
07277	108 MILE RANCH DEC 2022 CURBSIDE COLLECITON	263	31-Dec-2022	26-Jan-2023	10,714.99	10,714.99	0.00
07278	150 MILE VFD - DECEMBER 2022 GARBAGE SERVICES	263	31-Dec-2022	26-Jan-2023	113.93	113.93	0.00
07279	CCSAR - DEC 2022 GARBAGE SERVICE	263	31-Dec-2022	26-Jan-2023	24.15	24.15	0.00
07280	CC CRD/WL LIBRARY - DEC 2022 GARBAGE SERVICE	263	31-Dec-2022	26-Jan-2023	479.59	479.59	0.00
07281	CC REFUSE - DECEMBER 2022 RECYCLING BINS	263	31-Dec-2022	26-Jan-2023	803.25	803.25	0.00
DECEMBER2022	150MH/WW/MCLS LK/FC/CHIM LK/RC/AC REFUSE - DECEMBER 2022	259	31-Dec-2022	13-Jan-2023	46,224.13	46,224.13	0.00
	Supplier Totals :				229,498.46	229,498.46	0.00
1962	CINTAS LOCATION 889						
4124987985	SC CRD - MAT RENTAL	263	07-Dec-2022	26-Jan-2023	60.57	60.57	0.00
4124988084	OHM LIBRARY - MAT RENTAL	263	07-Dec-2022	26-Jan-2023	117.23	117.23	0.00
4140836064	SC CRD - MAT RENTAL	263	20-Dec-2022	26-Jan-2023	66.62	66.62	0.00
4141584778	WL LIBRARY - MAT RENTAL	259	27-Dec-2022	13-Jan-2023	81.72	81.72	0.00
4141584842	CRD BLDG - MAT RENTAL/AIR FRESHENER	259	27-Dec-2022	13-Jan-2023	118.94	118.94	0.00
4141585078	SC CRD - MAT RENTAL	259	28-Dec-2022	13-Jan-2023	66.62	66.62	0.00
4141585222	OHM LIBRARY - MAT RENTAL	259	28-Dec-2022	13-Jan-2023	128.95	128.95	0.00
4142252664	CRD BLDG - MAT RENTAL/AIR FRESHENER	3	03-Jan-2023	13-Jan-2023	118.94	118.94	0.00
4142252672	WL LIBRARY - MAT RENTAL	3	03-Jan-2023	13-Jan-2023	81.72	81.72	0.00
4142910203	WL LIBRARY - MAT RENTAL	7	09-Jan-2023	26-Jan-2023	81.72	81.72	0.00
4142910214	CRD BLDG - MAT RENTAL/AIR FRESHENER	7	09-Jan-2023	26-Jan-2023	118.94	118.94	0.00
4142910488	SC CRD - MAT RENTAL	7	10-Jan-2023	26-Jan-2023	66.62	66.62	0.00
4142910599	OHM LIBRARY - MAT RENTAL	7	10-Jan-2023	26-Jan-2023	128.95	128.95	0.00
4143608785	WL LIBRARY - MAT RENTAL	7	16-Jan-2023	26-Jan-2023	81.72	81.72	0.00
4143608848	CRD BLDG - MAT RENTAL/AIR FRESHENER	7	16-Jan-2023	26-Jan-2023	118.94	118.94	0.00
4143609141	SC CRD - MAT RENTAL	7	17-Jan-2023	26-Jan-2023	66.62	66.62	0.00
	Supplier Totals :				1,504.82	1,504.82	0.00
0055	CITY OF QUESNEL						
30879	BOUCHIE LK VFD - REC PUNCH CARDS DEC 2022	263	27-Dec-2022	26-Jan-2023	36.10	36.10	0.00
30880	TEN MILE VFD - REC PUNCH CARDS DEC 2022	263	27-Dec-2022	26-Jan-2023	141.62	141.62	0.00
30923	QNL LIBRARY - 4TH QTR ELECTRICAL	263	31-Dec-2022	26-Jan-2023	20,763.75	20,763.75	0.00
30925	QNL LIBRARY - 2022	263	31-Dec-2022	26-Jan-2023	33,232.69	33,232.69	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	EXPENSES						
			Supplier Totals :		54,174.16	54,174.16	0.00
0017	CITY OF WILLIAMS LAKE						
25299	CC REC - NOV 2022 OPERATION/MAINT	259	30-Nov-2022	13-Jan-2023	135,232.01	135,232.01	0.00
25302	CCTS - ALARM REGISTRATION	7	05-Jan-2023	26-Jan-2023	20.00	20.00	0.00
25455	CC CRD/WL LIB - ALARM REGISTRATION 2023	7	05-Jan-2023	26-Jan-2023	20.00	20.00	0.00
25622	CCSAR - ALARM REGISTRATION 2023	7	05-Jan-2023	26-Jan-2023	20.00	20.00	0.00
506002/Q62022	CRD BLDG - NOV - DEC 2022 UTILTIES ACCT 2080	263	31-Dec-2022	26-Jan-2023	504.48	504.48	0.00
898015/Q62022	CCSAR - NOV/DEC 2022 UTILTIES ACCT 17208	263	31-Dec-2022	26-Jan-2023	69.28	69.28	0.00
			Supplier Totals :		135,865.77	135,865.77	0.00
1825	CIVICINFO BC						
2023-0170	CRD - 2023 MEMBERSHIP DUES	7	01-Jan-2023	26-Jan-2023	1,624.35	1,624.35	0.00
			Supplier Totals :		1,624.35	1,624.35	0.00
4528	CLASS ROLAND						
JANUARY2023	ROLAND CLASS NEMAIAH VALLEY REFUSE - JANUARY 23 SHARE SHED MAINTENANCE	7	26-Jan-2023	26-Jan-2023	200.00	200.00	0.00
			Supplier Totals :		200.00	200.00	0.00
0907	CLEANWAY SUPPLY INC.						
W0235616	108 WATER CHLORINE	259	30-Dec-2022	13-Jan-2023	2,197.76	2,197.76	0.00
			Supplier Totals :		2,197.76	2,197.76	0.00
6366	CONCUR TECHNOLOGIES INC.						
101700221643	EA/ADMIN - JANUARY - MARCH 2023 CONCUR	7	04-Jan-2023	26-Jan-2023	5,532.14	5,532.14	0.00
			Supplier Totals :		5,532.14	5,532.14	0.00
10322	CORNWALLIS SHAWN						
Q42022	FOREST GROVE VFD - ADMIN CONTRACT SERVICES Q4 2022	259	30-Dec-2022	13-Jan-2023	250.00	250.00	0.00
			Supplier Totals :		250.00	250.00	0.00
5442	CVS MIDWEST TAPE LLC						
503079789	CRDL - DVD'S	259	12-Dec-2022	13-Jan-2023	1,351.70	1,351.70	0.00
503118284	CRDL - DVD'S	259	20-Dec-2022	13-Jan-2023	178.56	178.56	0.00
			Supplier Totals :		1,530.26	1,530.26	0.00
0035	DISTRICT OF 100 MILE HOUSE						
12287	SC REC - 2022 SOCCER FIELD MAINT/CONTRIBUTION	263	23-Jun-2022	26-Jan-2023	61,000.00	61,000.00	0.00
Q42022	OHM LIBRAY - Q4 UTILTIES	263	31-Dec-2022	26-Jan-2023	436.42	436.42	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		61,436.42	61,436.42	0.00
3118	DISTRICT OF WELLS						
LIBRNT1-6-2023	WELLS LIBRARY - RENT JAN - JUN 2023	3	13-Jan-2023	13-Jan-2023	2,992.50	2,992.50	0.00
			Supplier Totals :		2,992.50	2,992.50	0.00
9186	DOERKSEN TYLER						
JANUARY2023	TYLER DOERKSEN WELLS REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	500.00	500.00	0.00
			Supplier Totals :		500.00	500.00	0.00
10246	DONAHUE AIRFIELD SERVICES						
101	SC AIRPORT - JANUARY 2023 CONTRACT SERVICES	7	11-Jan-2023	26-Jan-2023	8,750.00	8,750.00	0.00
DEC2022	SC AIRPORT - DEC 22 FUEL SALES COMMISSIONS	263	31-Dec-2022	26-Jan-2023	158.31	158.31	0.00
NOV2022	SC AIRPORT NOV 2022 FUEL SALES COMMISSION	259	30-Nov-2022	13-Jan-2023	77.07	77.07	0.00
			Supplier Totals :		8,985.38	8,985.38	0.00
10457	DRAKE RESOURCES LTD						
10187-REV	CCTS WOODWASTE MANAGEMENT 2022	263	01-Dec-2022	26-Jan-2023	31,912.80	31,912.80	0.00
10193-REV	SCLF WOODWASTE MANAGEMENT	259	15-Dec-2022	13-Jan-2023	22,602.93	22,602.93	0.00
10202	INTERLAKES WOODWASTE MANGEMENT 2022	263	08-Dec-2022	26-Jan-2023	47,471.25	47,471.25	0.00
			Supplier Totals :		101,986.98	101,986.98	0.00
7358	DUHAMEL QUINTIN						
31122022	MIOCENE VFD - FC CONF/FF APPICIATION	259	31-Dec-2022	13-Jan-2023	399.59	399.59	0.00
			Supplier Totals :		399.59	399.59	0.00
0533	E.B. HORSMAN & SON						
13799915	CRD - LIGHTS	263	22-Dec-2022	26-Jan-2023	250.79	250.79	0.00
13813089	CRD - FLUORESCENT LAMPS	7	09-Jan-2023	26-Jan-2023	121.30	121.30	0.00
			Supplier Totals :		372.09	372.09	0.00
8354	ELLIOTT ROBERT						
150217	CHIMNEY LK REFUSE - BKHOE WORK/PLOWING/SH SHD MAINT	259	29-Dec-2022	13-Jan-2023	1,800.00	1,800.00	0.00
150218	CHIMNEY LK REFUSE - SANDING/SH SHD MAINT/BACKHOE WORK	7	16-Jan-2023	26-Jan-2023	1,475.00	1,475.00	0.00
			Supplier Totals :		3,275.00	3,275.00	0.00
1203	EMCO						
829223005057	Supply and install or new water treatment system at Kersley Rec Complex - a CWF project - payment of	260	04-Oct-2022	13-Jan-2023	6,278.09	6,278.09	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
				Supplier Totals :	6,278.09	6,278.09	0.00
7237	EMCON SERVICES						
S23800A-34988	NC REFUSE - WINTER RD MAINT NOV/DEC 2022	260	31-Dec-2022	13-Jan-2023	3,948.00	3,948.00	0.00
S23800E-34996	COTTONWOOD TS WINTER RD MAINT NOV /DEC 2022	260	31-Dec-2022	13-Jan-2023	2,318.27	2,318.27	0.00
				Supplier Totals :	6,266.27	6,266.27	0.00
1109	ENGLUND BRIAN						
22077	HORSEFLY LIBRARY - SNOW REMOVAL NOV/DEC 2022	263	31-Dec-2022	26-Jan-2023	189.00	189.00	0.00
				Supplier Totals :	189.00	189.00	0.00
9566	ERICKSON EARL						
253403	LLH VFD - DEC 2022 SNOW PLOWING	259	29-Dec-2022	13-Jan-2023	650.00	650.00	0.00
				Supplier Totals :	650.00	650.00	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
147590	FOREST GROVE VFD - HALL RENTAL/FIREMANS APPREICATION DINNER	263	31-Dec-2022	26-Jan-2023	120.00	120.00	0.00
31122022	AREA H CH - MAY - DEC 2022 HYDRO/FORTIS	263	31-Dec-2022	31-Dec-2022	4,534.86	4,534.86	0.00
LIBRNT2023-1	FOREST GROVE LIBRARY - RENT JAN - JUNE 2023	3	13-Jan-2023	13-Jan-2023	2,383.40	2,383.40	0.00
				Supplier Totals :	7,038.26	7,038.26	0.00
10735	FOUR RIVERS CO-OPERATIVE						
1550419	108 MILE VFD - FUEL DEC 2022	263	31-Dec-2022	26-Jan-2023	107.43	107.43	0.00
				Supplier Totals :	107.43	107.43	0.00
4713	FOUR STAR COMMUNICATIONS INC.						
785897	ADMIN - JAN 2023 ANSWERING SERVICES	7	01-Jan-2023	26-Jan-2023	148.92	148.92	0.00
				Supplier Totals :	148.92	148.92	0.00
4961	FRONTIER POWER PRODUCTS ULC.						
402878	BLOCK HEATER REPAIR ON PUMP FOR 103 MILE WATER	263	20-Dec-2022	26-Jan-2023	326.71	326.71	0.00
				Supplier Totals :	326.71	326.71	0.00
4421	FULTON & COMPANY LLP						
368160	CRD - GENERAL LEGAL MATTERS	259	23-Dec-2022	13-Jan-2023	4,268.50	4,268.50	0.00
368196	PLANNING - EMERG EVAC ORDERS RISK MANGMT PLAN LEGAL MATTERS	259	28-Dec-2022	13-Jan-2023	4,823.84	4,823.84	0.00
368197	CRD LEGAL MATTERS	259	28-Dec-2022	13-Jan-2023	237.44	237.44	0.00
368198	PLANNING - LAND INSTABILITY RISK MNGMT LEGAL MATTERS	259	28-Dec-2022	13-Jan-2023	3,339.84	3,339.84	0.00
368916	BYLAW LEGAL MATTERS/MORGESTERN	7	16-Jan-2023	26-Jan-2023	244.43	244.43	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		12,914.05	12,914.05	0.00
8963	GAGNE KIM						
JANUARY2023	KIM GANGE CHIMNEY LK REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	250.00	250.00	0.00
			Supplier Totals :		250.00	250.00	0.00
10310	GARY LOWRIE CONTRACTING						
10-22	ALEXANDRIA REFUSE - REPAIR BIN	259	15-Dec-2022	13-Jan-2023	2,570.00	2,570.00	0.00
862792	2022 TRANSFER BIN WORK	263	25-Nov-2022	26-Jan-2023	2,710.00	2,710.00	0.00
862793	2022 TRANSFER BIN WORK	263	23-Nov-2022	26-Jan-2023	4,995.00	4,995.00	0.00
862794	TRANSFER BIN WORK 2022	263	19-Nov-2022	26-Jan-2023	2,455.00	2,455.00	0.00
862795	TRANSFER BIN WORK 2022	263	17-Nov-2022	26-Jan-2023	4,910.00	4,910.00	0.00
862796	TRANSFER BIN WORK 2022	263	15-Nov-2022	26-Jan-2023	2,710.00	2,710.00	0.00
862797	TRANSFER BIN WORK 2022	263	13-Nov-2022	26-Jan-2023	2,412.50	2,412.50	0.00
862798	2022 TRANSFER BIN WORK	263	10-Nov-2022	26-Jan-2023	850.00	850.00	0.00
			Supplier Totals :		23,612.50	23,612.50	0.00
0837	GIBRALTAR MINES LTD.						
DEC-22	GIBRALTAR REFUSE - DECEMBER 2022 LANDFILL	263	31-Dec-2022	26-Jan-2023	30,543.94	30,543.94	0.00
			Supplier Totals :		30,543.94	30,543.94	0.00
8852	GOLD TRAIL RECYCLING LTD.						
12735	LLH/FG/LB REFUSE - DECEMBER 2022	259	31-Dec-2022	13-Jan-2023	27,934.81	27,934.81	0.00
12858	SC REFUSE - HHW COLLECTION DECEMBER 2022	263	31-Dec-2022	26-Jan-2023	525.00	525.00	0.00
12859	EPR PICKUP - VARIOUS SITES	263	31-Dec-2022	26-Jan-2023	630.00	630.00	0.00
12860	INTERLAKES REFUSE - DEC 2022 CB BINS	263	31-Dec-2022	26-Jan-2023	263.09	263.09	0.00
			Supplier Totals :		29,352.90	29,352.90	0.00
10239	GREY ANDREW						
Q42022	FOREST GROVE VFD - ADMIN CONTRACT SERVICES Q4 2022	259	30-Dec-2022	30-Dec-2022	375.00	375.00	0.00
			Supplier Totals :		375.00	375.00	0.00
4814	HAMELIN CHRIS						
Q42022	TEN MILE VFD - Q4 2022 ADMIN SERVICE	259	31-Dec-2022	13-Jan-2023	208.33	208.33	0.00
			Supplier Totals :		208.33	208.33	0.00
1428	HENDERSON IAN						
27122022	108 MILE VFD - VEHICLE MAINT	259	27-Dec-2022	13-Jan-2023	160.00	160.00	0.00
			Supplier Totals :		160.00	160.00	0.00
9855	HERL ELECTRIC						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 **To** 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
06012023		7	06-Jan-2023	26-Jan-2023	776.35	776.35	0.00
	Supplier Totals :				776.35	776.35	0.00
3837	HORIZON CLIMATE CONTROLS						
3570	CC CRD - BYPASS TEMERATURE SENSOR	7	11-Jan-2023	26-Jan-2023	178.82	178.82	0.00
3583	OHM LIBRARY - DEC 2022 MONTHLY SERVICE	263	31-Dec-2022	26-Jan-2023	514.58	514.58	0.00
	Supplier Totals :				693.40	693.40	0.00
1075	HORSEFLY HISTORICAL SOCIETY						
VC2022	CC EC DEV - HORSEFLY VISITOR CENTRE FEE FOR SERVICE2022	263	31-Dec-2022	26-Jan-2023	5,000.00	5,000.00	0.00
	Supplier Totals :				5,000.00	5,000.00	0.00
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
JANUARY2023	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY HORSEFLY REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
6922	HOULE ELECTRIC LIMITED						
71276	CRD BLDG - Q1 SERVICE2023	7	06-Jan-2023	26-Jan-2023	1,942.50	1,942.50	0.00
	Supplier Totals :				1,942.50	1,942.50	0.00
10182	IAN HICKS DBA GREEN PHOENIX VENTURES						
DEC2022	NAZKO REFUSE - DEC 2022	259	31-Dec-2022	13-Jan-2023	5,376.00	5,376.00	0.00
	Supplier Totals :				5,376.00	5,376.00	0.00
4630	ILJ VENTURES LTD.						
016637	PV/WW SEWER - DEC 2022 PLOWING/SANDING	259	31-Dec-2022	13-Jan-2023	1,622.25	1,622.25	0.00
DEC2022-2	BIG LK/ LIKELY REFUSE - DECEMBER 2022 MAINT	263	31-Dec-2022	26-Jan-2023	10,058.99	10,058.99	0.00
DECEMBER2022	BIG LK/LIKELY REFUSE - DEC 2022 MAINT	259	31-Dec-2022	13-Jan-2023	3,252.38	3,252.38	0.00
DECEMBER2022	HORSEFLY REFUSE - DEC 2022 MAINT	259	31-Dec-2022	13-Jan-2023	1,029.00	1,029.00	0.00
DECEMBER2022	MCLS LK/AC/RC/ALEXANDRIA REFUSE - DEC 2022 MAINT	259	31-Dec-2022	13-Jan-2023	5,016.37	5,016.37	0.00
	Supplier Totals :				20,978.99	20,978.99	0.00
0602	INFOSAT TELECOMMUNICATIONS						
532920	INTERLAKES VFD - SAT PHONE	3	01-Jan-2023	13-Jan-2023	369.07	369.07	0.00
	Supplier Totals :				369.07	369.07	0.00
0447	INLAND KENWORTH PARTNERSHIP						
8064QNS	TEN MILE VFD - UNIMOG MVI / REPAIRS	7	20-Jan-2023	26-Jan-2023	3,153.90	3,153.90	0.00
8538QNS	BOUCHIE LK VFD - T11 MVI	7	11-Jan-2023	26-Jan-2023	369.60	369.60	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
8540QNS	BOUCHIE LK VFD - T12 MVI	7	11-Jan-2023	26-Jan-2023	277.21	277.21	0.00
			Supplier Totals :		3,800.71	3,800.71	0.00
7423	INTERLAKES CABIN TIME HOME SERVICES						
00000423	DEKA LK VFD - DEC 2022 SNOW PLOWING	259	31-Dec-2022	13-Jan-2023	525.00	525.00	0.00
			Supplier Totals :		525.00	525.00	0.00
7304	JEPSON PETROLEUM LTD.						
784486	CCSAR - DECEMBER 2022 FUEL	259	31-Dec-2022	13-Jan-2023	189.96	189.96	0.00
784823	MIOCENE VFD - JANUARY 2023 FUEL/LESS CREDIT	7	04-Jan-2023	26-Jan-2023	1,294.73	1,294.73	0.00
			Supplier Totals :		1,484.69	1,484.69	0.00
2381	KGC FIRE RESCUE INC.						
236131	HOLMATRO V-STRUTS 150.062.158 DEMOS (2)	263	09-Nov-2022	26-Jan-2023	3,132.61	3,132.61	0.00
			Supplier Totals :		3,132.61	3,132.61	0.00
6314	KONE INC.						
962427235	OHM LIBRARY - JAN - MAR 2023 MAINT	7	01-Jan-2023	26-Jan-2023	353.65	353.65	0.00
			Supplier Totals :		353.65	353.65	0.00
0320	KONING DONNA						
JANUARY2023	KERSLEY REC - JANUARY 2023 JANITORIAL	7	16-Jan-2023	26-Jan-2023	993.67	993.67	0.00
			Supplier Totals :		993.67	993.67	0.00
10077	LADIES AUXILIARY BR 261						
147589	FOREST GROVE VFD - FIREMANS CHRISTMAS APPRECIATION DINNER	263	31-Dec-2022	26-Jan-2023	572.00	572.00	0.00
			Supplier Totals :		572.00	572.00	0.00
10336	LEWIS GLEN						
Q42022	FOREST GROVE VFD - ADMIN CONTRACT SERVICES Q4 2022	259	30-Dec-2022	13-Jan-2023	375.00	375.00	0.00
			Supplier Totals :		375.00	375.00	0.00
10096	LISTER KARI						
2022	WEST FRASER VFD - 2023 JANITORIAL	259	28-Dec-2022	13-Jan-2023	1,835.00	1,835.00	0.00
			Supplier Totals :		1,835.00	1,835.00	0.00
8351	LOGGER'S CATERING						
498421	CRD BOARD BREAKFAST/LUNCH	259	08-Dec-2022	13-Jan-2023	662.91	662.91	0.00
498432	CRD BOARD LUNCH	259	16-Dec-2022	13-Jan-2023	601.33	601.33	0.00
			Supplier Totals :		1,264.24	1,264.24	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4372	LONE BUTTE HISTORICAL ASSOC.						
1169	LONE BUTTE CH SOLAR PANEL PROJECT	263	30-Dec-2022	26-Jan-2023	11,892.83	11,892.83	0.00
			Supplier Totals :		11,892.83	11,892.83	0.00
2119	LONE BUTTE/HORSE LAKE COMMUNITY ASSOC.						
Q4UTL-22	AREA L CH - LB/HL OCT - DEC 22 OPERATING EXPENSES	260	31-Dec-2022	13-Jan-2023	1,464.82	1,464.82	0.00
			Supplier Totals :		1,464.82	1,464.82	0.00
5682	LONGHORN FENCING						
169227	FROST CRK REFUSE - FIX CHAIN LINK	7	11-Jan-2023	26-Jan-2023	362.00	362.00	0.00
			Supplier Totals :		362.00	362.00	0.00
0043	LOOMIS EXPRESS						
10248011	CRDL - COURIER DEC 6-9 2022	263	09-Dec-2022	26-Jan-2023	266.39	266.39	0.00
10265539	CRDL COURIER DEC 20-23/22	259	23-Dec-2022	13-Jan-2023	259.70	259.70	0.00
10274123	CRDL - COURIER DEC 28-30/22	259	30-Dec-2022	13-Jan-2023	196.94	196.94	0.00
10280721	CRDL - COURIER JAN 3-6 2023	7	06-Jan-2023	26-Jan-2023	219.06	219.06	0.00
10288579	CRDL - COURIER JAN 12/23	7	13-Jan-2023	26-Jan-2023	94.59	94.59	0.00
			Supplier Totals :		1,036.68	1,036.68	0.00
0612	M.H. KING EXCAVATING LTD.						
7148	CC CRD - NOV 2022 PLOWING/SANDING/ICE MELT SIDEWALKS	263	30-Nov-2022	26-Jan-2023	947.63	947.63	0.00
7158	WL LIBRAYR - NOV 2022 SANDING/ICE MELT SIDEWALKS	263	30-Nov-2022	26-Jan-2023	1,170.75	1,170.75	0.00
7163	CCSAR - PLOWING/SANDING NOV 30, 2022	263	30-Nov-2022	26-Jan-2023	472.50	472.50	0.00
7273	CC CRD - SANDING/SHOVELING DEC 19-20/22	259	21-Dec-2022	13-Jan-2023	354.58	354.58	0.00
7279	WL LIBRARY - SANDING/SHOVELING DEC 19-20/2022	259	21-Dec-2022	13-Jan-2023	406.88	406.88	0.00
7284	CCSAR - SANDING DEC 20/22	259	20-Dec-2022	13-Jan-2023	210.00	210.00	0.00
7304	CRD - SANDING/SIDEWALKS DEC 23-31/22	259	31-Dec-2022	13-Jan-2023	2,205.00	2,205.00	0.00
7313	WL LIBRARY - SANDING/SIDEWALKS DEC 23-31/22	259	31-Dec-2022	13-Jan-2023	1,942.50	1,942.50	0.00
7318	CCSAR - SANDING DEC 27-28/22	259	31-Dec-2022	13-Jan-2023	420.00	420.00	0.00
7337	CC CRD - JAN 2023 SANDING/ICE MELT SIDEWALKS	7	09-Jan-2023	26-Jan-2023	1,168.13	1,168.13	0.00
7344	WL LIBRARY - JAN 2023 SANDING/ICE MELT SIDEWALKS	7	09-Jan-2023	26-Jan-2023	472.50	472.50	0.00
7349	CCSAR - JAN 2023 SANDING	7	09-Jan-2023	26-Jan-2023	420.00	420.00	0.00
			Supplier Totals :		10,190.47	10,190.47	0.00
1325	MACKAY ELECTRIC						
16313	LLH WATER - ELECTRICAL	259	21-Dec-2022	13-Jan-2023	465.26	465.26	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	REPAIRFAULT LOW LEVEL/HIGH LEVEL ALARM						
16331	WW SEWER - WET WELL FAN REPLACEMENT	7	05-Jan-2023	26-Jan-2023	110.25	110.25	0.00
16333	LLH WATER - REPLACE PUMP HMI/RECALIBRATE LCD	263	28-Dec-2022	26-Jan-2023	783.04	783.04	0.00
			Supplier Totals :		1,358.55	1,358.55	0.00
0974	MAHOOD VALLEY RANCH						
DECEMBER2022	MAHOOD LK REFUSE - DECEMBER 2022	263	31-Dec-2022	26-Jan-2023	2,869.65	2,869.65	0.00
OCTOBER2022	MAHOOD LK REFUSE - OCTOBER 2022	259	31-Oct-2022	13-Jan-2023	5,260.50	5,260.50	0.00
			Supplier Totals :		8,130.15	8,130.15	0.00
1393	MARKEY MECHANICAL LTD.						
54760	150 MILE VFD - FURNANCE SERVICE	259	14-Dec-2022	13-Jan-2023	115.50	115.50	0.00
			Supplier Totals :		115.50	115.50	0.00
1832	MARSHALL ED						
Q42022	150 MILE VFD - Q4 2022 ADMIN SERVICES	263	31-Dec-2022	26-Jan-2023	750.00	750.00	0.00
			Supplier Totals :		750.00	750.00	0.00
9641	MCLEESE LAKE PROPERTIES						
1312	MCLEESE LK LIBRARY - JAN - JUNE 2023 RENT	7	16-Jan-2023	26-Jan-2023	4,095.00	4,095.00	0.00
			Supplier Totals :		4,095.00	4,095.00	0.00
7223	MD FIRETECH SERVICE						
4420	150 MILE VFD - FIRE EXTINGUISHER INSPECTION	263	15-Dec-2022	26-Jan-2023	28.77	28.77	0.00
4423	150 MILE VFD - FIRE EXTINGUISHER INSPECTION	263	16-Dec-2022	26-Jan-2023	53.55	53.55	0.00
			Supplier Totals :		82.32	82.32	0.00
10018	MORTON PATRICK						
40	NIMPO LK RECYCLING - ATTENDANT /SNOW REMOVAL	259	31-Dec-2022	13-Jan-2023	960.00	960.00	0.00
			Supplier Totals :		960.00	960.00	0.00
2991	MOVING MOUNTAINS SITE SERICES						
3101	DEKA LK VFD - DECEMBER 2022 SNOW REMOVAL	259	31-Dec-2022	13-Jan-2023	730.80	730.80	0.00
			Supplier Totals :		730.80	730.80	0.00
8996	MULVAHILL JOE						
JANUARY2023	JOE MULVAHILL ALEXIS CRK REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	200.00	200.00	0.00
			Supplier Totals :		200.00	200.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
9811	NEHALLISTON LANDSCAPING						
187	INTERLAKES LIBRARY - SNOW PLOWING	260	31-Dec-2022	13-Jan-2023	315.00	315.00	0.00
189	INTERLAKES LIBRARY - SANDING	7	15-Jan-2023	26-Jan-2023	157.50	157.50	0.00
			Supplier Totals :		472.50	472.50	0.00
9218	NIMPO CONTRACTING						
24	WEST CHILCOTIN REFUSE - DEC 2022 MAINT	259	31-Dec-2022	13-Jan-2023	5,019.62	5,019.62	0.00
DEC2022	COCHIN/PUNTZI/TATLA LK/KLEENA KLEENE REFUSE - DEC 2022 MAINT	259	31-Dec-2022	13-Jan-2023	8,456.79	8,456.79	0.00
DEC2022-02	NEHIAH REFUSE - DEC 2022 MAINT	259	31-Dec-2022	13-Jan-2023	7,481.25	7,481.25	0.00
			Supplier Totals :		20,957.66	20,957.66	0.00
7254	NOORT INVESTMENTS & ASSOCIATES						
JANUARY2023	SC CRD - JANUARY 2023 RENT	3	01-Jan-2023	13-Jan-2023	2,088.75	2,088.75	0.00
			Supplier Totals :		2,088.75	2,088.75	0.00
10236	NORTHERN FIRE APPARATUS INC.						
0325	INTERLAKES VFD - ENG 31 REPAIRS/MAINT	7	01-Jan-2023	26-Jan-2023	5,304.08	5,304.08	0.00
			Supplier Totals :		5,304.08	5,304.08	0.00
7386	NORTHERN RECYCLING INC						
DEC2022	ALEANDRIA/BAKER CRK/COTTONWOOD/TITETOW N /WELLS/QNL DEPOT REFUSE - DECEMBER 2022	259	31-Dec-2022	13-Jan-2023	21,101.98	21,101.98	0.00
			Supplier Totals :		21,101.98	21,101.98	0.00
2884	NORTHLANDS WATER & SEWER SUPPLIES LTD.						
29825	Goulds Highlift pump repair, Pine Valley	263	28-Oct-2022	26-Jan-2023	6,969.21	6,969.21	0.00
			Supplier Totals :		6,969.21	6,969.21	0.00
3761	NUTEK SIGN CREATIONS						
11005	VFD COMMAND BOARDS	263	22-Dec-2022	26-Jan-2023	201.60	201.60	0.00
			Supplier Totals :		201.60	201.60	0.00
10378	OVING ANNETTE						
004-22	FOREST GROVE VFD - DECEMBER 2022 CLEANING	263	31-Dec-2022	26-Jan-2023	150.00	150.00	0.00
			Supplier Totals :		150.00	150.00	0.00
5647	PACT COMMERCIAL & SPECIALTY CLEANING LTD.						
CRD168	CC CRD / WL LIBRARY - DEC 2022 JANITORIAL	259	20-Dec-2022	13-Jan-2023	6,618.00	6,618.00	0.00
CRD169	CC CRD/WL LIBRARY - JANUARY 2023 JANITORIAL	7	20-Jan-2023	26-Jan-2023	6,598.76	6,598.76	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		13,216.76	13,216.76	0.00
0828	PDS GUARD SERVICES LTD						
19951	NC CRD - DEC 2022 ALARM MONITORING	260	31-Dec-2022	13-Jan-2023	1,260.53	1,260.53	0.00
19952	CRD - ALARM MONITORING	3	01-Jan-2023	13-Jan-2023	297.68	297.68	0.00
20002	CCTS - ALARM RESPONSE DEC 7/22	260	31-Dec-2022	13-Jan-2023	44.10	44.10	0.00
			Supplier Totals :		1,602.31	1,602.31	0.00
0510	PEDDIE ROSS						
STB2023-01	SC UTILTIES CALLOUT/STANDBY JAN 5-7/23	3	08-Jan-2023	13-Jan-2023	2,820.00	2,820.00	0.00
			Supplier Totals :		2,820.00	2,820.00	0.00
10078	PETRIN RITA						
JANUARY2023	RITA PETRIN RISKE CRK REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	300.00	300.00	0.00
			Supplier Totals :		300.00	300.00	0.00
9576	PHILLIPS MARTIN						
Q42022	TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2022	259	31-Dec-2022	13-Jan-2023	750.00	750.00	0.00
			Supplier Totals :		750.00	750.00	0.00
8300	PHINNEY DELMAR						
JANUARY2023	PHINNEY DELMAR SHEILA COTTONWOOD REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	500.00	500.00	0.00
			Supplier Totals :		500.00	500.00	0.00
1516	POGUE STAN						
390864	MIOCENE VFD - DEC 2022 PLOWING	263	31-Dec-2022	26-Jan-2023	850.00	850.00	0.00
			Supplier Totals :		850.00	850.00	0.00
10371	PRINCE GEORGE OFFICE SYSTEMS						
INV9OD036734	ADMIN - DEC 2022 PHOTOCOPIES MTR1339	259	31-Dec-2022	13-Jan-2023	1,153.77	1,153.77	0.00
INVOID037186	OHM LIBRARY - DEC 2022 PHOTOCOPIES MTR1341	259	31-Dec-2022	13-Jan-2023	628.70	628.70	0.00
INVPOD037066	EOC - DEC 2022 PHOTOCOPIES MTR1340	259	31-Dec-2022	13-Jan-2023	359.14	359.14	0.00
INVPOD037096	ADMIN - PHOTOCOPIES DEC 2022 MTR1338	259	31-Dec-2022	13-Jan-2023	407.00	407.00	0.00
			Supplier Totals :		2,548.61	2,548.61	0.00
10112	QUADIENT CANADA LTD.						
234883221231	EA/ADMIN - ACCT 234883 DEC 2022 POSTAGE	263	31-Dec-2022	26-Jan-2023	544.97	544.97	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		544.97	544.97	0.00
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
41547	ADMIN/ENVIRO - DECEMBER 2022 PHOTOCOPIES	263	31-Dec-2022	26-Jan-2023	42.02	42.02	0.00
41606	SC CRD - DECEMBER 2022 PHOTOCOPIES	263	31-Dec-2022	26-Jan-2023	87.52	87.52	0.00
41617	NC CRD - DECEMBER 2022 PHOTOCOPIES	263	31-Dec-2022	26-Jan-2023	41.30	41.30	0.00
			Supplier Totals :		170.84	170.84	0.00
5468	RAVEN RESCUE SAFETY MEDICAL LTD						
INV001093	Central Cariboo Search and Rescue - ropes/harness/bags and accessories	263	01-Nov-2022	26-Jan-2023	9,999.75	9,999.75	0.00
			Supplier Totals :		9,999.75	9,999.75	0.00
1138	RECYCLING COUNCIL OF B.C.						
M4072	CRD - 2023 MEMBERSHIP T.GRADY	7	09-Jan-2023	26-Jan-2023	225.00	225.00	0.00
			Supplier Totals :		225.00	225.00	0.00
0695	REGIONAL DISTRICT OF FRASER FORT GEORGE						
12038	911 EMERG - JULY - DEC 2022 FDM/FOCC/PSAP	263	31-Dec-2022	26-Jan-2023	203,910.46	203,910.46	0.00
			Supplier Totals :		203,910.46	203,910.46	0.00
8233	RICOH CANADA INC.						
INV91118462	2023 LASERFICHE M&S RENEWALS	7	11-Jan-2023	26-Jan-2023	21,090.17	21,090.17	0.00
			Supplier Totals :		21,090.17	21,090.17	0.00
10226	RIGID TRUCK & TRAILER LTD.						
463	DEKA LK VFD 0 ENG 11 UNIT 3816 CVI	259	16-Dec-2022	13-Jan-2023	362.88	362.88	0.00
464	DEKA LK VFD - UNIT 3266 CVI	259	16-Dec-2022	13-Jan-2023	272.16	272.16	0.00
465	DEKA LK VFD - TENDER 12 UNIT 3268 CVI	259	16-Dec-2022	13-Jan-2023	362.88	362.88	0.00
466	DEKA LK VFD - ENG 12 UNIT 3266 CVI	259	16-Dec-2022	13-Jan-2023	272.16	272.16	0.00
467	DEKA LK VFD - ENG 21 UNIT 3766 CVI	259	16-Dec-2022	13-Jan-2023	362.88	362.88	0.00
			Supplier Totals :		1,632.96	1,632.96	0.00
9885	ROD MOHR SERVICES						
387694	ALEXIS CRK WATER - FLYER DELIVERY	259	30-Dec-2022	13-Jan-2023	160.00	160.00	0.00
387695	CRD - REMOVE BARRIERS IN BRD RM	259	30-Dec-2022	13-Jan-2023	120.00	120.00	0.00
387696	MCLEESE LK LIBRAYR - CHECK WATER/FURNACE DUE TO EXTREME COLD	259	30-Dec-2022	13-Jan-2023	123.00	123.00	0.00
			Supplier Totals :		403.00	403.00	0.00
0728	ROE LAKE & DISTRICT REC. COMMISSION						
638	ROE LK CH - AUG - DEC 2022	259	28-Dec-2022	13-Jan-2023	5,574.87	5,574.87	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	OPERATING EXPENSES						
			Supplier Totals :		5,574.87	5,574.87	0.00
1820	RUTHERFORD BRENT						
28122022	2022 HERITAGE COMMITTEE MTGS	259	28-Dec-2022	13-Jan-2023	198.00	198.00	0.00
			Supplier Totals :		198.00	198.00	0.00
10449	SBA CANADA						
IN92088273	911 TOWER RENT JAN 2023	7	01-Jan-2023	26-Jan-2023	787.50	787.50	0.00
			Supplier Totals :		787.50	787.50	0.00
1540	SCG PROCESS						
3550798	Supply Replacement Chlorine Pump for Alexis Creek Water per email quote (Nick Soldera) September 15,	263	11-Oct-2022	26-Jan-2023	5,167.68	5,167.68	0.00
			Supplier Totals :		5,167.68	5,167.68	0.00
9693	SCHLEY TODD						
Q42022	INTERLAKES VFD - ADMIN CONTRACT SERVICES Q4 2022	263	31-Dec-2022	26-Jan-2023	750.00	750.00	0.00
			Supplier Totals :		750.00	750.00	0.00
9777	SCHLEY MAX						
Q42022	INTERLAKES VFD - ADMIN CONTRACT SERVICES Q4 2022	263	31-Dec-2022	26-Jan-2023	625.00	625.00	0.00
			Supplier Totals :		625.00	625.00	0.00
9196	SCHULZ MISTY						
29092022	MIOCENE VFD - FR COURSE	259	29-Sep-2022	13-Jan-2023	480.00	480.00	0.00
			Supplier Totals :		480.00	480.00	0.00
2733	SMITTY'S JANITORIAL SERVICES (1993)						
2599	SC CRD - JANUARY 2023 JANITORIAL	7	19-Jan-2023	26-Jan-2023	395.43	395.43	0.00
			Supplier Totals :		395.43	395.43	0.00
8285	SNOOKA AIRCRAFT SERVICES						
20230007	ANAHIM LK AIRPORT - PCA CHARTER SERVICES DECEMBER 2022	259	31-Dec-2022	13-Jan-2023	315.00	315.00	0.00
2023004	ANAHIM LK AIRPORT CONTRACT ADJUSTMENT OCT - DEC 2022	259	31-Dec-2022	13-Jan-2023	3,937.50	3,937.50	0.00
2023006	ANAHIM LK AIRPORT - DECEMBER 22 FUEL/ SEPT 2022 BCWS FUELER REQUEST	259	31-Dec-2022	13-Jan-2023	699.73	699.73	0.00
2023009	ANAHIM LK AIRPORT - JANUARY 2023 CONTRACT SERVICES	7	14-Jan-2023	26-Jan-2023	6,387.50	6,387.50	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		11,339.73	11,339.73	0.00
2515	SPECTRA POWER SPORTS LTD.						
130299	Landsar jackets	263	31-Dec-2022	26-Jan-2023	13,145.89	13,145.89	0.00
			Supplier Totals :		13,145.89	13,145.89	0.00
0102	SPERLING HANSEN ASSOCIATES INC.						
22927	CRD SITE SURVEYS CCTS/SCLF	263	31-Dec-2022	26-Jan-2023	2,036.92	2,036.92	0.00
			Supplier Totals :		2,036.92	2,036.92	0.00
10313	SPOTLESS UNIFORM						
1789100	NC CRD - MAT RENTAL	259	27-Dec-2022	13-Jan-2023	64.00	64.00	0.00
1789101	QNL LIBRARY - MAT RENTAL	259	27-Dec-2022	13-Jan-2023	66.73	66.73	0.00
			Supplier Totals :		130.73	130.73	0.00
10419	SQUEAKY CLEAN CARIBOO						
2281	OHM LIBRARY - DECEMBER 2022 JANITORIAL	259	31-Dec-2022	13-Jan-2023	1,522.50	1,522.50	0.00
			Supplier Totals :		1,522.50	1,522.50	0.00
10087	STATES LORNE						
617186	WILDWOOD VFD - SNOW REMOVAL NOV/DEC 2022	259	23-Dec-2022	13-Jan-2023	756.00	756.00	0.00
			Supplier Totals :		756.00	756.00	0.00
10515	STOBBE MECHANICAL CONTRACTING						
706	BARLOW CRK VFD - REPLACE TOILETS	7	17-Jan-2023	26-Jan-2023	2,101.90	2,101.90	0.00
			Supplier Totals :		2,101.90	2,101.90	0.00
9411	STRATA CORPORATION KAS-2220						
4159	INTERLAKES LIBRARY - JANUARY 2023 STRATA FEES	3	01-Jan-2023	13-Jan-2023	257.36	257.36	0.00
			Supplier Totals :		257.36	257.36	0.00
4282	STURT BERT (HERBERT)						
Q42022	TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2022	259	31-Dec-2022	13-Jan-2023	208.33	208.33	0.00
			Supplier Totals :		208.33	208.33	0.00
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
P360318	CCTS REFUSE - HHW COLLECTION	7	06-Jan-2023	26-Jan-2023	1,561.67	1,561.67	0.00
			Supplier Totals :		1,561.67	1,561.67	0.00
3866	SUPER SAVE ENTERPRISES LTD.						
4388	DEKA LK VFD - PROPANE	7	05-Jan-2023	26-Jan-2023	2,778.94	2,778.94	0.00
			Supplier Totals :		2,778.94	2,778.94	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 **To** 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1717	SUPERIOR PROPANE INC.						
41790348	INTERLAKES VFD/WEST HALL PROPANE	259	09-Dec-2022	13-Jan-2023	1,158.59	1,158.59	0.00
42349570	INTERLAKES VFD/CENTRAL HALL - PROPANE	7	10-Jan-2023	26-Jan-2023	3,289.96	3,289.96	0.00
			Supplier Totals :		4,448.55	4,448.55	0.00
10410	SUTTON SPECIAL RISK INC (OPTIONAL)						
FEBRUARY2023	FEBRUARY 2023 AD&D PREMIUMS POL NUM 056/028717A	7	20-Jan-2023	26-Jan-2023	19.80	19.80	0.00
JANUARY2022	JANUARY 2022 VOLUNTARY AD&D PREMIUMS POLICY 056/028717A	259	10-Dec-2021	13-Jan-2023	6.60	6.60	0.00
			Supplier Totals :		26.40	26.40	0.00
10462	SWEPT AWAY CLEANING PLUS						
868	MIOCENE VFD - DECEMBER 2022 CLEANING	259	27-Dec-2022	13-Jan-2023	186.00	186.00	0.00
			Supplier Totals :		186.00	186.00	0.00
10416	TAMARA SHULMAN & ASSOCIATES						
2021119	SWMP PLAN UPDATE CONSULTING SERVICES	263	31-Dec-2022	26-Jan-2023	1,442.70	1,442.70	0.00
			Supplier Totals :		1,442.70	1,442.70	0.00
0399	TATLA LAKE COMMUNITY ASSOCIATION						
LIBRNT2023-1	TATLA LK LIBRARY - RENT JAN - JUNE 2023	3	13-Jan-2023	13-Jan-2023	2,920.05	2,920.05	0.00
			Supplier Totals :		2,920.05	2,920.05	0.00
2981	TATLAYOKO THINK TANK						
528.2023	TATLA LK LIBRARY - JAN - JUNE 2023 INTERNET	7	01-Jan-2023	26-Jan-2023	470.40	470.40	0.00
			Supplier Totals :		470.40	470.40	0.00
0179	TEED ROY						
JANUARY2023	KERSLEY REC - JANUARY 2023 DIRECTOR SERVICES	7	16-Jan-2023	26-Jan-2023	4,744.77	4,744.77	0.00
			Supplier Totals :		4,744.77	4,744.77	0.00
10343	TELUS CUSTOM SECURITY SYSTEM						
RC519134	TEN MILE/KERSELYVFD - ALARM JAN - DEC 2023	3	01-Jan-2023	13-Jan-2023	943.74	943.74	0.00
RC519135	WW/LB/LLH/108WW - ALARM MONITORING JAN - MAR 2023	3	01-Jan-2023	13-Jan-2023	683.55	683.55	0.00
			Supplier Totals :		1,627.29	1,627.29	0.00
8248	TETRA TECH EBA INC.						
60792136	R/R LANDFILL MONITORING DEC 2022	260	31-Dec-2022	13-Jan-2023	6,260.46	6,260.46	0.00
			Supplier Totals :		6,260.46	6,260.46	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1941	THE MAGIC OF Q & Q BREW COFFE BAR						
NDIT2022-2	NDIT FACADE IMPROVEMENT GRANT 2022	260	15-Dec-2022	13-Jan-2023	5,000.00	5,000.00	0.00
			Supplier Totals :		5,000.00	5,000.00	0.00
2455	THE SAND-MAN SANDING SERVICE						
5773	KERSLEY VFD - SNOW PLOWING	263	28-Mar-2022	26-Jan-2023	514.50	514.50	0.00
5862	KERSLEY VFD - SNOW PLOWING NOV/DEC 2022	263	31-Dec-2022	26-Jan-2023	1,638.00	1,638.00	0.00
			Supplier Totals :		2,152.50	2,152.50	0.00
9832	THRING SHARON H						
JANUARY2023	SHARON THRING MCLEESE LK REFUSE - JANUARY 23 SHARE SHED MAINT	7	26-Jan-2023	26-Jan-2023	300.00	300.00	0.00
			Supplier Totals :		300.00	300.00	0.00
0479	TRIPLE P SANITATION 1998 LTD.						
17371	CCTS - WATER DELIVERY	3	05-Jan-2023	13-Jan-2023	241.94	241.94	0.00
17413	CCTS - WATER DELIVERY	7	16-Jan-2023	26-Jan-2023	265.79	265.79	0.00
17414	WW - SEWER - EMEMRGENCY CALL/PUMPS OUT OF SERVICE	7	16-Jan-2023	26-Jan-2023	1,480.50	1,480.50	0.00
			Supplier Totals :		1,988.23	1,988.23	0.00
4404	TRUE CONSULTING GROUP						
397-1222-074	RED BLUFF SEWER - CAPACITY ASSESSMENT/CONSULTING	263	31-Dec-2022	26-Jan-2023	16,065.00	16,065.00	0.00
			Supplier Totals :		16,065.00	16,065.00	0.00
5814	TRUE FOOD SERVICES						
371585	CRD BOARD LUNCH JAN 12-13 2023	7	13-Jan-2023	26-Jan-2023	1,328.25	1,328.25	0.00
			Supplier Totals :		1,328.25	1,328.25	0.00
0526	UNITED CONCRETE & GRAVEL LTD.						
W127589	CC REC ESLER TRAILS ROAD CRUSH	263	01-Nov-2022	26-Jan-2023	3,749.76	3,749.76	0.00
			Supplier Totals :		3,749.76	3,749.76	0.00
1436	UNITED LIBRARY SERVICES INC.						
808584	CRDL - BOOKS	259	29-Nov-2022	13-Jan-2023	2,656.06	2,656.06	0.00
808657	CRDL - BOOKS	259	29-Nov-2022	13-Jan-2023	1,611.79	1,611.79	0.00
808707	CRDL - BOOKS	259	30-Nov-2022	13-Jan-2023	49.94	49.94	0.00
810921	CRDL - BOOKS	259	20-Dec-2022	13-Jan-2023	1,419.41	1,419.41	0.00
810991	CRDL - BOOKS	259	20-Dec-2022	13-Jan-2023	619.17	619.17	0.00
			Supplier Totals :		6,356.37	6,356.37	0.00
6309	VEER KYLE						
Q42022	WEST FRASER VFD - ADMIN CONTRACT SERVICES Q4 2022	259	31-Dec-2022	13-Jan-2023	312.50	312.50	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
				Supplier Totals :	312.50	312.50	0.00
2894	VITALAIRE						
I100385100	150 MILE VFD - CYLINDER LEASE	259	17-Dec-2022	13-Jan-2023	16.22	16.22	0.00
I100421101	BOUCHIE LK VFD CYLINDER RENTAL	7	15-Jan-2023	26-Jan-2023	51.43	51.43	0.00
				Supplier Totals :	67.65	67.65	0.00
0407	WATCH LAKE & DISTRICT WOMEN'S INST.						
OPEX2022	AREA L CH/WATCH LK - JUNE-DEC 2022 UTILTIES	263	31-Dec-2022	26-Jan-2023	3,027.30	3,027.30	0.00
				Supplier Totals :	3,027.30	3,027.30	0.00
9047	WELLS AND AREA COMMUNITY ASSOCIATION						
DECEMBER2022	WELLS RECYCLING - DECEMBER 2022	259	31-Dec-2022	13-Jan-2023	627.00	627.00	0.00
NOVEMBER2022	WELLS RECYCLING - NOVEMBER 2022	259	30-Nov-2022	13-Jan-2023	927.00	927.00	0.00
				Supplier Totals :	1,554.00	1,554.00	0.00
6570	WILLIAMS LAKE WATER FACTORY						
39533	SC CRD - AUGUST 2022 DRINKING WATER	263	31-Aug-2022	26-Jan-2023	12.00	12.00	0.00
39612	SC CRD - SEPTEMBER 2022 DRINKING WATER	263	30-Sep-2022	26-Jan-2023	6.00	6.00	0.00
40161	SC CRD - NOV 2022 DRINKING WATER	263	30-Nov-2022	26-Jan-2023	12.00	12.00	0.00
40184	CC CRD - NOV 2022 WATER	259	30-Nov-2022	13-Jan-2023	173.25	173.25	0.00
40222	OHM LIBRARY - NOV 2022 WATER	259	30-Nov-2022	13-Jan-2023	56.25	56.25	0.00
40358	OHM LIBRARY - DEC 2022 DRINKING WATER	263	28-Dec-2022	26-Jan-2023	45.00	45.00	0.00
40485	CC CRD - DECEMBER 2022 DRINKING WATER	263	28-Dec-2022	26-Jan-2023	115.50	115.50	0.00
				Supplier Totals :	420.00	420.00	0.00
2213	WILLIAMS PETROLEUM						
47664	Calibration and certification of the Jet A and AV Gas pumps at SC Airport	263	16-Dec-2022	26-Jan-2023	2,310.21	2,310.21	0.00
				Supplier Totals :	2,310.21	2,310.21	0.00
8241	WISHART DOREEN						
12-22	INTERLAKES VFD - HALL #1 CLEANING DECEMBER 2022	259	12-Dec-2022	13-Jan-2023	62.50	62.50	0.00
				Supplier Totals :	62.50	62.50	0.00
7282	WITTWER ANNETT						
PRL22/23	PAYROLL 2022/2023	1	05-Jan-2023	05-Jan-2023	7,360.00	7,360.00	0.00
				Supplier Totals :	7,360.00	7,360.00	0.00
6983	WLACL WORKS SUPPORTED WORK						
1601	CRD - DECEMBER 2022 RECYCLING	259	31-Dec-2022	13-Jan-2023	100.00	100.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-01-2023 To 31-Jan-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1609	CRD - NOVEMBER 2022 RECYCLING	263	30-Nov-2022	26-Jan-2023	100.00	100.0C	0.00
			Supplier Totals :		200.00	200.0C	0.00
			EFT Paid Total :		**2,091,561.05**	**2,091,561.05**	**0.00**

Total Unpaid for Approval :	**0.00**
Total Discount :	**0.00**
Total Manually Paid for Approval :	**0.00**
Total Computer Paid for Approval :	**164,153.42**
Total EFT Paid for Approval :	**2,091,561.05**
Grand Total ITEMS for Approval :	**2,255,714.47**