Supplier : 0001 To 9999
Batch : All

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

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0946	BARTON INSURANCE BROKERS						
2996182	LIKELY AIRPORT - LIABILITY INSURANCE 2023	63	14-Mar-2023	14-Mar-2023	4,750.00	4,750.00	0.00
2996199	2023 FLEET COMPRHENSIVE	73	14-Mar-2023	14-Mar-2023	88,558.00	88,558.00	0.00
3064744	2023 FLEET ENDORSEMENT PREMIUM	72	17-May-2023	17-May-2023	7,674.00	7,674.00	0.00
	Supplier Totals :				100,982.00	100,982.00	0.00
5263	BDI a division of BELL MOBILITY INC.						
1302961317	CRD - IPHONE CHARGER/M DALY	64	13-Apr-2023	13-Apr-2023	50.39	50.39	0.00
1303023617	EOC PHONES/SONIM XP10	65	02-May-2023	02-May-2023	4,332.16	4,332.16	0.00
	Supplier Totals :				4,382.55	4,382.55	0.00
5461	BIG LAKE CEMETERY COMMITTEE						
2021/2022	BIG LK CEMETERY 2021/2022 CONTRIBUTION	65	05-May-2023	05-May-2023	700.00	700.00	0.00
	Supplier Totals :				700.00	700.00	0.00
2588	BLACKY'S TRUCK & CAR WASH						
26776	CCSAR - APRIL 2023 VEHICLE WASHES	74	30-Apr-2023	30-May-2023	109.31	109.31	0.00
	Supplier Totals :				109.31	109.31	0.00
4643	BRUCE REID						
118851	WILDWOOD REFUSE - EXCAVATOR/DUMP TRUCK 5 LOADS GRAVEL	64	14-Apr-2023	14-Apr-2023	2,357.80	2,357.80	0.00
	Supplier Totals :				2,357.80	2,357.80	0.00
0621	CP ELECTRONICS						
158666	BIG LK LIBRARY - MAY 2023 INTERNET	64	30-Apr-2023	30-May-2023	78.35	78.35	0.00
158667	ANAHIM LK AIRPORT - MAY 23 INTERNET	64	30-Apr-2023	30-May-2023	78.35	78.35	0.00
	Supplier Totals :				156.70	156.70	0.00
10632	FORT ST JAMES PUBLIC LIBRARY						
35196000273958/2	CRDL - LOST BOOK/AND THEN IT HAPPENED BOOK 10	72	05-May-2023	05-May-2023	15.00	15.00	0.00
	Supplier Totals :				15.00	15.00	0.00
10776	GEBERT NORMAN P						
2023RFDPMT	REFUND 2023 OVER PAYMENT ACCT 008-05088200-000	72	18-May-2023	18-May-2023	251.10	251.10	0.00
	Supplier Totals :				251.10	251.10	0.00
6754	GODDARD BARB						
10-23	INTERLAKES VFD /HALL 2/3 APRIL 2023 CLEANING	72	01-May-2023	01-May-2023	250.00	250.00	0.00
9	INTERLAKES VFD/HALL 2/3 MARCH 2023	53	27-Apr-2023	27-Apr-2023	250.00	250.00	0.00

Supplier : 0001 To 9999
Batch : All

Cheque Dates : May 01, 2023 To May 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 :				500.00	500.00	0.00
10775	HARTIAN RICHARD						
2023RFDPMT	REFUND 2023 OVER PAYMENT ON ACCOUNT 007-43007305-000 /5045 BLOCK DR.	65	11-May-2023	11-May-2023	265.50	265.50	0.00
	Supplier Totals :				265.50	265.50	0.00
10770	HUCKLEBERRY ELECTRIC						
47	150 MILE VFD - FLOURESCENT FIXTURE REPLACEMENT	63	08-Feb-2023	11-May-2023	754.70	754.70	0.00
	Supplier Totals :				754.70	754.70	0.00
4371	INTERLAKES VOLUNTEER FIRE DEPT						
17052023	INTERLAKES VFD - CLOSE OUT SPECIAL ACCOUNT	72	17-May-2023	17-May-2023	5,777.28	5,777.28	0.00
	Supplier Totals :				5,777.28	5,777.28	0.00
3966	IRON MOUNTAIN CANADA CORP.						
HKCN097	ADMIN - SHREDDING	63	31-Mar-2023	31-Mar-2023	191.06	191.06	0.00
	Supplier Totals :				191.06	191.06	0.00
8869	JALBERT DANIEL						
02052023	PLANNING - APC TRAINING/TRAVEL	65	02-May-2023	02-May-2023	59.75	59.75	0.00
	Supplier Totals :				59.75	59.75	0.00
9616	JANTZ ROB						
2927	ALEXANDRIA REFUSE - TS CLEAN UP	64	27-Apr-2023	11-May-2023	2,873.06	2,873.06	0.00
	Supplier Totals :				2,873.06	2,873.06	0.00
10700	JTA 4X4 LTD						
9408	Transmission work on 2013 F-150 as per Invoice (quote) # 9408.	63	14-Feb-2023	14-Feb-2023	7,619.44	7,619.44	0.00
	Supplier Totals :				7,619.44	7,619.44	0.00
10774	KAISER CHRISTINA						
TEMPCARD23	CRDL - REIMBURSE FOR TEMPORARY CARDS	64	03-Apr-2023	03-Apr-2023	75.00	75.00	0.00
	Supplier Totals :				75.00	75.00	0.00
6558	KITIMAT PUBLIC LIBRARY						
DLI - BLAKE ASHL	DAMAGED LIBRARY ITEM - DELILAH GREEN DOESN'T CARE	65	05-May-2023	05-May-2023	22.00	22.00	0.00
	Supplier Totals :				22.00	22.00	0.00
3471	LEXISNEXIS CANADA INC.						

Supplier : 0001 To 9999
Batch : All

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

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
11545089	PLANNING - BC PLANNING LAW & PRACTICE ISSUE 62	63	16-Mar-2023	15-Apr-2023	805.30	805.30	0.00
	Supplier Totals :				805.30	805.30	0.00
2453	LODEX HOLDINGS dba DOWNTOWN SERVICE						
42192	CCSAR - POWER SEAT SWITCH/COMMAND 1	65	01-May-2023	31-May-2023	495.91	495.91	0.00
42215	IPM - INSTALL SKID TANKS	65	01-May-2023	31-May-2023	117.44	117.44	0.00
42220	IPM - INSTALL DRYBOX/SKIDTANK	65	01-May-2023	31-May-2023	146.81	146.81	0.00
42221	IPM - INSTALL DRY BOX	65	01-May-2023	31-May-2023	73.41	73.41	0.00
	Supplier Totals :				833.57	833.57	0.00
0026	MINISTER OF FINANCE						
EMI539060	ALEXIS CRK SEWER 4977 PERMIT EFFLUENT	64	17-Apr-2023	17-Apr-2023	255.43	255.43	0.00
	Supplier Totals :				255.43	255.43	0.00
7383	MINISTER OF FINANCE						
PP8-9WG-2023	ACCT X26000240304-DEMAND PP 8-9 WAGE GARNISHEE	64	26-Apr-2023	26-Apr-2023	481.96	481.96	0.00
	Supplier Totals :				481.96	481.96	0.00
2437	PARKER REN						
6252	KERSLEY VFD - DRIVERS MEDICAL/R. PARKER	64	06-Apr-2023	06-Apr-2023	100.00	100.00	0.00
	Supplier Totals :				100.00	100.00	0.00
9193	PETTY CASH - DARREN SMITH						
CCSRC-PC2023	WILLIAMS LAKE LIBRARY SUMMER READING CLUB PROGRAM PETTY CASH 2023	72	08-May-2023	08-May-2023	400.00	400.00	0.00
PC20042023	WL LIBRARY - P/CASH APR 20/23	74	20-Apr-2023	20-Apr-2023	43.45	43.45	0.00
	Supplier Totals :				443.45	443.45	0.00
6636	PETTY CASH - GINA GIGLIOTTI						
SRC-PC2023	OHM LIBRARY SUMMER READING CLUB PROGAM PETTY CASH 2023	72	08-May-2023	08-May-2023	400.00	400.00	0.00
	Supplier Totals :				400.00	400.00	0.00
8913	PETTY CASH - JANICE BIGGIN-POUND						
29042023	ANAHIM LK LIBRARY - P/CASH APRIL 29 2023	64	29-Apr-2023	29-Apr-2023	45.70	45.70	0.00
	Supplier Totals :				45.70	45.70	0.00
9669	PETTY CASH - MARTIN PHILLIPS						
27042023	TEN MILE VFD - P/CASH ARPIL 27 2023	64	27-Apr-2023	27-Apr-2023	379.18	379.18	0.00
	Supplier Totals :				379.18	379.18	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1606	PETTY CASH - TRACY BARTSCH						
PC030520223	QUESNEL LIBRARY - P/CASH MAY 2/23	72	03-May-2023	03-May-2023	88.80	88.80	0.00
SRC-PC2023	QUESNEL LIBRARY SUMMER READING CLUB PROGRAM PETTY CASH 2023	72	08-May-2023	08-May-2023	400.00	400.00	0.00
	Supplier Totals :				488.80	488.80	0.00
2982	PILLAR PROFESSIONAL SUPPORT SERVICES						
23-01	CRD ADAC - DOCUMENT MNGMT/MEETINGS	63	31-Mar-2023	31-Mar-2023	2,626.06	2,626.06	0.00
23-02	CRD ADAC - DOCUMENT MNGMT	64	18-Apr-2023	18-Apr-2023	328.06	328.06	0.00
	Supplier Totals :				2,954.12	2,954.12	0.00
10771	POTVIN LAILA						
02052023	PLANNING - APC TRAINING/TRAVEL	65	02-May-2023	02-May-2023	54.90	54.90	0.00
	Supplier Totals :				54.90	54.90	0.00
4536	PRIMAL ELECTRIC 2016						
1268	SC REC - SCORE CLOCK INSTALLATION	64	18-Apr-2023	18-Apr-2023	2,730.00	2,730.00	0.00
	Supplier Totals :				2,730.00	2,730.00	0.00
0042	PROGRESSIVE PRINTERS LTD.						
53239	IPM - HERVICIDE WARNING BAGS	64	26-Apr-2023	26-May-2023	1,639.12	1,639.12	0.00
53299	108 MILE VFD - FR REPORT BOOKS	72	12-May-2023	11-Jun-2023	330.11	330.11	0.00
	Supplier Totals :				1,969.23	1,969.23	0.00
5892	PSO DRY GRAD COMMITTEE						
2023GFA	PSO Parent Dry Grad Committee 2023 GFA Supplement fundraising efforts for Dry Grad	66	11-May-2023	11-May-2023	1,500.00	1,500.00	0.00
	Supplier Totals :				1,500.00	1,500.00	0.00
8236	RCAP LEASING						
612257	ADMIN - EZ SCAN MAY 2023	53	07-Apr-2023	27-Apr-2023	1,018.98	1,018.98	0.00
	Supplier Totals :				1,018.98	1,018.98	0.00
9983	RECEIVER GENERAL						
PP8-9WG-23	ACCT 859719387RT0001 PP8-9 WAGE GARNISHEE	64	26-Apr-2023	26-Apr-2023	874.98	874.98	0.00
	Supplier Totals :				874.98	874.98	0.00
0585	TELUS						
2397851368/0423	150 MILE VFD - APRIL 2023 INTERNET	64	25-Apr-2023	25-Apr-2023	361.98	361.98	0.00
	Supplier Totals :				361.98	361.98	0.00

Supplier : 0001 To 9999
Batch : All

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

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10590	THOMPSON ROSS						
FR32023	LONE BUTTE VFD - FR3 COURSE 2023	65	03-May-2023	03-May-2023	375.00	375.00	0.00
	Supplier Totals :				375.00	375.00	0.00
5691	WESTERN FINANCIAL GROUP (ONE)						
2879038	108 MILE RANCH CH RENEWED COMMERCIAL PACKAGE 2023	72	12-May-2023	12-May-2023	12,411.00	12,411.00	0.00
	Supplier Totals :				12,411.00	12,411.00	0.00
3699	WHITE SADDLE AIR SERVICES LTD.						
2023-215	ANAHIM LK AIRPORT - ICOM AC110 AIR TRAFFIC/ANTENNA	64	17-Apr-2023	17-Apr-2023	912.80	912.80	0.00
	Supplier Totals :				912.80	912.80	0.00
10737	XM AUTO LTD						
6631	New batteries for the runway sweeper at SC Regional Airport	65	09-May-2023	09-May-2023	728.00	728.00	0.00
	Supplier Totals :				728.00	728.00	0.00
	Computer Paid Total :				**157,216.63**	**157,216.63**	**0.00**

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2054	100 MILE & DISTRICT ARTS COUNCIL						
2023GFA	100 Mile & District Arts Council 2023 GFA Scholarship & Start of of Winter Craft Fair	66	11-May-2023	11-May-2023	564.00	564.00	0.00
			Supplier Totals :		564.00	564.00	0.00
6345	100 MILE FESTIVAL OF THE ARTS						
2023GFA	100 Mile Festival of the Arts 2023 GFA Venue rental/festival adjudicators	66	11-May-2023	11-May-2023	2,000.00	2,000.00	0.00
			Supplier Totals :		2,000.00	2,000.00	0.00
8101	100 MILE HOUSE FLYING CLUB						
2023GFA	100 Mile House Flying Club 2023 GFA Junior Aviator Days	66	11-May-2023	11-May-2023	1,500.00	1,500.00	0.00
			Supplier Totals :		1,500.00	1,500.00	0.00
5179	100 MILE NORDIC SKI SOCIETY						
2023GFA	100 Mile Nordic Ski Society 2023 GFA Facility & equipment insurance	66	11-May-2023	11-May-2023	1,500.00	1,500.00	0.00
			Supplier Totals :		1,500.00	1,500.00	0.00
10759	100 MILE TRAFFIC CONTROL						
1010	108 MILE/103 MILE WATER - TRAFFIC CONTROL	74	27-Apr-2023	27-Apr-2023	349.23	349.23	0.00
1011	108 MILE WATER - TRAFFIC CONTROL	74	27-Apr-2023	27-Apr-2023	793.34	793.34	0.00
			Supplier Totals :		1,142.57	1,142.57	0.00
3343	108 GREENBELT COMMISSION						
AUG22-MAR23	108 GREENBELT/PASTURE MAINT AUG 22 - MAR 23	65	03-May-2023	11-May-2023	7,088.33	7,088.33	0.00
BCHMNT23	108 MILE RANCH BEACH MAINTENANCE 2023	65	09-May-2023	11-May-2023	7,000.00	7,000.00	0.00
			Supplier Totals :		14,088.33	14,088.33	0.00
4608	1379471 B.C. LTD DBA BDCARRUTHERS AND						
04-23CRD	CAO CONSULTING SERVICES APRIL 2023	74	30-Apr-2023	19-May-2023	13,566.89	13,566.89	0.00
			Supplier Totals :		13,566.89	13,566.89	0.00
10768	3GEN CABINETRY AND D CONSTRUCTION						
2023-10	Renovate Committee Room (new cabinets, sink, fixtures, plumbing per Contract Dated April 05, 2023	65	09-May-2023	11-May-2023	8,494.76	8,494.76	0.00
			Supplier Totals :		8,494.76	8,494.76	0.00
9591	A & K BURFOOT EXCAVATING AND PLUMBING						
1144	103 MILE WATER - DIG TO FIND CURBSTOP TO SHUT OFF- 5545 LAKESIDE CRT	74	27-Apr-2023	19-May-2023	567.00	567.00	0.00
1146	108 MILE WATER - DIG UP SHUT OFF/BACK FILL - 5333	72	07-May-2023	19-May-2023	1,144.50	1,144.50	0.00

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1147	FOREST GROVE WATER - BACK FILLING -PUMP/SAMPLE STN	72	07-May-2023	19-May-2023	682.50	682.50	0.00
1148	LLH WATER - DIG WATER SHUT OFF/BACK FILL - 4092 MCKINLEY	72	07-May-2023	19-May-2023	913.50	913.50	0.00
			Supplier Totals :		3,307.50	3,307.50	0.00
1029	ABC COMMUNICATIONS						
1138965	WELLS LIBRARY - MAY 2023 INTERNET	65	01-May-2023	11-May-2023	44.75	44.75	0.00
1138974	TEN MILE VFD - MAY 2023 INTERNET	65	01-May-2023	11-May-2023	44.75	44.75	0.00
1138975	KERSLEY VFD - MAY 2023 INTERNET	65	01-May-2023	11-May-2023	44.75	44.75	0.00
1138980	NAZKO LIBRARY - MAY 2023 INTERNET	65	01-May-2023	11-May-2023	44.75	44.75	0.00
1139118	LONE BUTTE VFD - MAY 2023 INTERNET	65	01-May-2023	11-May-2023	44.75	44.75	0.00
1139130	OHM REFUSE - MAY 2023 INTERNET	65	01-May-2023	11-May-2023	44.75	44.75	0.00
1139146	HORSEFLY LIBRARY - MAY 2023 INTERNET	65	01-May-2023	11-May-2023	44.75	44.75	0.00
1139740	INTERLAKES LIBRARY - MAY 2023 INTERNET	65	01-May-2023	11-May-2023	44.75	44.75	0.00
			Supplier Totals :		358.00	358.00	0.00
5306	ADT CANADA INC.						
31888055	BIG LK LIBRARY - ALARM MONITORING 28/04/2023 - 27/07/2023	63	29-Mar-2023	11-May-2023	107.89	107.89	0.00
31888056	ALEXIS CRK LIBRARY - ALARM MONITORING 28/04/2023 - 27/07/2023	63	29-Mar-2023	11-May-2023	107.89	107.89	0.00
31888057	ANAHIM LK LIBRARY - ALARM MONITORING 28/04/2023 - 27/07/2023	63	29-Mar-2023	11-May-2023	107.89	107.89	0.00
31888058	NAZKO LIBRARY - ALARM MONITORING 28/04/2023 - 27/07/2023	63	29-Mar-2023	11-May-2023	107.89	107.89	0.00
31888059	TATLA LK LIBRARY - ALARM MONITORING 28/04/2023 - 27/07/2023	63	29-Mar-2023	11-May-2023	102.75	102.75	0.00
31888060	WELLS LIBRARY - ALARM MONITORING 28/04/2023 - 27/07/2023	63	29-Mar-2023	11-May-2023	102.75	102.75	0.00
31888061	MCLEESE LK LIBRARY - ALARM MONITORING 28/04/2023 - 27/07/2023	63	29-Mar-2023	11-May-2023	107.89	107.89	0.00
31888062	LIKELY LIBRARY - ALARM MONITORING 28/04/2023 - 27/07/2023	63	29-Mar-2023	11-May-2023	102.44	102.44	0.00
			Supplier Totals :		847.39	847.39	0.00
8028	ALL WEST FREIGHT LTD.						
90990	ANAHIM LK LIB - FREIGHT	74	06-Apr-2023	19-May-2023	21.79	21.79	0.00
90991	ALEXIS CRK LIB - FREIGHT	74	06-Apr-2023	19-May-2023	19.96	19.96	0.00
			Supplier Totals :		41.75	41.75	0.00
9456	ANTHONYSZ MICHAEL						
FR32023	LONE BUTTE VFD - FR3 COURSE	65	03-May-2023	11-May-2023	375.00	375.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-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 :	375.00	375.00	0.00
5864	API ALARM INC.						
3786078	OHM LIBRARY - ALARM MONITORING	65	01-May-2023	11-May-2023	78.75	78.75	0.00
				Supplier Totals :	78.75	78.75	0.00
7374	ARQ FABRICATORS						
006	BIG LK REFUSE - INSTALL ELECTRIC FENCE	64	28-Apr-2023	11-May-2023	509.25	509.25	0.00
007-23	CC REFUSE - STRAIGHTEN POSTS/WELD SLEEVES	72	13-May-2023	19-May-2023	603.75	603.75	0.00
				Supplier Totals :	1,113.00	1,113.00	0.00
2846	ASSOCIATED FIRE & SAFETY						
00002130	Tunout gear for Miocene VFD	72	11-May-2023	19-May-2023	4,812.07	4,812.07	0.00
				Supplier Totals :	4,812.07	4,812.07	0.00
10183	AUDET LISA						
Q12023	WEST FRASER VFD - ADMIN CONTRACT SERVICES Q1 2023	64	14-Apr-2023	11-May-2023	750.00	750.00	0.00
				Supplier Totals :	750.00	750.00	0.00
0001	B.C.G.E.U						
APRIL2023	APRIL 2023 UNION DUES	64	26-Apr-2023	11-May-2023	5,235.44	5,235.44	0.00
				Supplier Totals :	5,235.44	5,235.44	0.00
0722	BARLOW CREEK RECREATION COMMISSION						
APRIL2023	BAROW CRK REC - APRIL 2023 OPERATING EXPENSESS	72	08-May-2023	19-May-2023	6,378.81	6,378.81	0.00
				Supplier Totals :	6,378.81	6,378.81	0.00
2013	BARTSCH TRACY						
19042023	NAZKO LIBRARY - TRAVEL/BARTSCH	64	19-Apr-2023	11-May-2023	250.80	250.80	0.00
				Supplier Totals :	250.80	250.80	0.00
6298	BC LIBRARIES COOPERATIVE						
10517	CRDL - LIBPRESS/SITE START UP FEE	72	12-May-2023	19-May-2023	1,680.00	1,680.00	0.00
				Supplier Totals :	1,680.00	1,680.00	0.00
10049	BEER POUL						
31032023	INTERLAKES VFD - TRIP BOOKS	53	27-Apr-2023	27-Apr-2023	31.79	31.79	0.00
JAN - MAR 2023	Poul Beer Interlakes VFD CHIEFS FEES JAN - MAR 2023	36	30-Mar-2023	30-Mar-2023	337.00	337.00	0.00
				Supplier Totals :	368.79	368.79	0.00
0268	BIG LAKE COMMUNITY ASSOCIATION						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
JAN-JUN23RENT	BIG LK LIBRARY - JAN - JUNE 2023 RENT	65	04-May-2023	11-May-2023	2,100.00	2,100.00	0.00
			Supplier Totals :		2,100.00	2,100.00	0.00
10350	BIGFOOT DISPOSAL						
3081	BOUCHIE LK VFD - JAN - MAR 2023 GARBAGE SERVICES	64	30-Apr-2023	11-May-2023	110.25	110.25	0.00
			Supplier Totals :		110.25	110.25	0.00
0947	BLACKSTOCK DISTRIBUTORS						
65202	CC CRD - ADMIN	72	16-May-2023	19-May-2023	69.00	69.00	0.00
			Supplier Totals :		69.00	69.00	0.00
9773	BRAY PAUL W.						
06052023	INTERLAKES VFD - INK	72	06-May-2023	19-May-2023	67.18	67.18	0.00
			Supplier Totals :		67.18	67.18	0.00
10761	BRITISH COLUMBIA PRODUCT STEWARDSHIP COUNCIL						
BCPSC2023-04	BCPSC MEMBERSHIP DUES 2023	64	25-Apr-2023	11-May-2023	1,300.00	1,300.00	0.00
			Supplier Totals :		1,300.00	1,300.00	0.00
0139	BROGAN FIRE & SAFETY A DIVISION OF GUILLEVIN						
0444-516608	INTERLAKES VFD - SCBA FLOW TESTING	64	27-Apr-2023	11-May-2023	3,034.17	3,034.17	0.00
0444-516670	108 MILE VFD - SCBA FLOW TESTS	65	05-May-2023	11-May-2023	525.00	525.00	0.00
0444-516674	Test and Repair Scott SCBA for Lac La Hache VFD per Service Report KAM3281 dated April 21, 2023	64	25-Apr-2023	11-May-2023	2,547.96	2,547.96	0.00
			Supplier Totals :		6,107.13	6,107.13	0.00
10760	BUCKIN' HORSE CONTRACTING						
I630523	SC Rec Centre: outdoor washroom repairs and renovations	65	04-May-2023	11-May-2023	21,968.12	21,968.12	0.00
			Supplier Totals :		21,968.12	21,968.12	0.00
0058	BURGESS PLUMBING & HEATING & ELECTRICAL						
52232075	FOREST GROVE VFD - REPAIR PROPANE LINE	63	28-Mar-2023	11-May-2023	734.81	734.81	0.00
			Supplier Totals :		734.81	734.81	0.00
0144	CANADA POST CORPORATION						
9865830859	LLH LIBRARY - POST BOX 246	72	08-May-2023	19-May-2023	257.25	257.25	0.00
9866615031	SWMP CONSALTAITON 2023 MAIL OUT	72	15-May-2023	19-May-2023	5,494.87	5,494.87	0.00
			Supplier Totals :		5,752.12	5,752.12	0.00
2891	CANLAN ICE SPORTS CORP.						
ALG-S/S2023	SC REC - ACTIVE LIVIG GUIDE SPRING/SUMMER 2023	63	31-Mar-2023	11-May-2023	2,883.60	2,883.60	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-05-2023 To 31-May-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 :		2,883.60	2,883.60	0.00
6223	CARIBOO CHILCOTIN CONSERVATION SOCIETY						
FFS#3/28WW	R/R WASTE WISE PROGRAM MARCH 2023	63	31-Mar-2023	11-May-2023	4,046.50	4,046.50	0.00
FFS#3/29WW	WASTE WISE PROGRAM APRIL 2023	64	30-Apr-2023	11-May-2023	4,046.50	4,046.50	0.00
			Supplier Totals :		8,093.00	8,093.00	0.00
1233	CARIBOO ELDERS BUILDING AND REC SOCIETY						
2023GFA	Creekside Senior Society/Cariboo Elders Building a Recreation Society 2023 GFA Carpet Bowling Provin	66	11-May-2023	11-May-2023	1,500.00	1,500.00	0.00
			Supplier Totals :		1,500.00	1,500.00	0.00
0573	CARIBOO PULP & PAPER CO.						
1173	RED BLUFF SEWER - Q1 2023 TREATMENT	63	31-Mar-2023	11-May-2023	13,740.29	13,740.29	0.00
			Supplier Totals :		13,740.29	13,740.29	0.00
4741	CARWEN CUSTOM BUILDERS LTD.						
5592	OHM LIBRARY - SNOW REMOVAL/SANDING/SIDEWALKS MARCH 2023	63	31-Mar-2023	11-May-2023	216.56	216.56	0.00
5611	SCLF - SANDING MARCH 2023	63	31-Mar-2023	11-May-2023	250.43	250.43	0.00
5613	108 MILE VFD - SNOW REMOVAL/SANDING/DE-ICING MARCH 2023	63	31-Mar-2023	11-May-2023	92.40	92.40	0.00
5614	108 WATER PLOWING/SANDING/DE-ICING MARCH 2023	63	31-Mar-2023	11-May-2023	105.00	105.00	0.00
5616	FOREST GROVE VFD - MARCH 2023 SANDING/DE-ICING	63	31-Mar-2023	11-May-2023	294.00	294.00	0.00
5620	OHM LIBRARY - LOT SWEEPING	64	19-Apr-2023	11-May-2023	407.40	407.40	0.00
5653	OHM LIBRARY - SNOW HAULING	63	31-Mar-2023	11-May-2023	1,045.80	1,045.80	0.00
			Supplier Totals :		2,411.59	2,411.59	0.00
6202	CASTLE FUELS (2008) INC.						
38027	DEKA LK VFD - DIESEL FUEL	63	06-Feb-2023	11-May-2023	3,360.69	3,360.69	0.00
38028	DEKA LK VFD - REGULAR FUEL	63	06-Feb-2023	11-May-2023	725.37	725.37	0.00
39806	DEKA LK VFD - DIESEL FUEL	63	28-Feb-2023	11-May-2023	639.90	639.90	0.00
39807	DEKA LK VFD - REGULAR FUEL	63	28-Feb-2023	11-May-2023	850.43	850.43	0.00
			Supplier Totals :		5,576.39	5,576.39	0.00
4202	CDW CANADA INC.						
HQ31534	New core switches and wireless infrastructure for WL CRD	63	27-Mar-2023	11-May-2023	331.16	331.16	0.00
HQ99857	New core switches and wireless infrastructure for WL CRD	63	28-Mar-2023	11-May-2023	132.42	132.42	0.00
HR97181	Scale Maintenance renewal for 1 year	63	30-Mar-2023	11-May-2023	9,573.28	9,573.28	0.00
JL74831	Community Library computer	72	06-May-2023	19-May-2023	27,462.22	27,462.22	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	refresh						
JM18107	Scale computing virtualization stack / 5 year maintenance	72	08-May-2023	19-May-2023	983.23	983.23	0.00
JN55359	Scale computing virtualization stack / 5 year maintenance	72	11-May-2023	19-May-2023	114,797.71	114,797.71	0.00
			Supplier Totals :		153,280.02	153,280.02	0.00
0027	CENTRAL CARIBOO DISPOSAL SERV. LTD.						
08700	SCLF/INTERLK/WATCH LK - MARCH 2023	63	31-Mar-2023	11-May-2023	52,509.33	52,509.33	0.00
09355	CCTS MANAGEMENT - MARCH 2023	63	31-Mar-2023	11-May-2023	79,308.03	79,308.03	0.00
09356	CENTRAL RURAL REFUSE - MARCH 2023	63	31-Mar-2023	11-May-2023	51,643.03	51,643.03	0.00
09376	OHM LIBRARY - MARCH 2023 GARBAGE SERVICE	73	31-Mar-2023	19-May-2023	51.98	51.98	0.00
09377	108 MILE RANCH MARCH 2023 COLLECTION	63	31-Mar-2023	11-May-2023	10,714.99	10,714.99	0.00
09378	150 MILE VFD - MARCH 2023 GARBAGE SERVICES	73	31-Mar-2023	19-May-2023	113.93	113.93	0.00
09379	CCSAR - MARCH 2023 GARBAGE SERVICES	73	31-Mar-2023	19-May-2023	61.85	61.85	0.00
09380	CC CRD/WL LIBRARY - MARCH 2023 GARBAGE SERVICES	73	31-Mar-2023	19-May-2023	479.59	479.59	0.00
09381	EAGLE CRK REFUSE - MARCH 2023 COLLECTION	63	31-Mar-2023	11-May-2023	1,134.00	1,134.00	0.00
09383	CC REFUSE - MARCH 2023 RECYCLING BINS	63	31-Mar-2023	11-May-2023	892.50	892.50	0.00
09384	CC REFUSE - HHW STORAGE/SORTING MARCH 2023	63	31-Mar-2023	11-May-2023	2,625.00	2,625.00	0.00
09416	SCLF/INTER LK/WTCH LK REFUSE APRIL 2023	64	30-Apr-2023	11-May-2023	55,643.34	55,643.34	0.00
09641	CRD BLDG - MOVE CONTAINER	64	27-Apr-2023	11-May-2023	131.67	131.67	0.00
10072	EAGLE CRK REFUSE - APRIL 2023 COLLECTION	64	30-Apr-2023	11-May-2023	1,134.00	1,134.00	0.00
10073	OHM LIBRARY - APRIL 2023 GARBAGE SERVICES	74	30-Apr-2023	19-May-2023	51.98	51.98	0.00
10074	108 MILE RANCH - APRIL 2023 CURBSIDE COLLECTION	64	30-Apr-2023	11-May-2023	10,714.99	10,714.99	0.00
10075	150 MILE VFD - APRIL 2023 GARBAGE SERVICES	74	30-Apr-2023	19-May-2023	113.93	113.93	0.00
10076	CCSAR - APRIL 2023 GARBAGE SERVICES	74	30-Apr-2023	19-May-2023	24.15	24.15	0.00
10077	CRD/WL LIB - APRIL 2023 GARBAGE SERVICES	74	30-Apr-2023	19-May-2023	479.59	479.59	0.00
10078	CCTS MANAGEMENT - APRIL 2023	74	30-Apr-2023	19-May-2023	80,270.40	80,270.40	0.00
10079	CENTRAL RURAL REFUSE - APRIL 2023	74	30-Apr-2023	19-May-2023	53,019.59	53,019.59	0.00
10080	CC REFUSE - RECYCLING BINS APRIL 2023	74	30-Apr-2023	19-May-2023	892.50	892.50	0.00
			Supplier Totals :		402,010.37	402,010.37	0.00
1962	CINTAS LOCATION 889						
4152728153	OHM LIBRARY - MAT RENTAL	64	18-Apr-2023	11-May-2023	128.95	128.95	0.00
4153426855	WL LIBRARY - MAT RENTAL	64	24-Apr-2023	11-May-2023	81.72	81.72	0.00
4153426875	CRD BLDG - MAT RENTAL/AIR FRESHENER	64	24-Apr-2023	11-May-2023	118.94	118.94	0.00
4153427253	SC CRD - MAT RENTAL	64	25-Apr-2023	11-May-2023	66.62	66.62	0.00
4154125960	WL LIBRARY - MAT RENTAL	65	01-May-2023	11-May-2023	81.72	81.72	0.00
4154125969	CRD BLDG - MAT RENTAL/AIR FRESHENER	65	01-May-2023	11-May-2023	118.94	118.94	0.00
4154126376	SC CRD - MAT RENTAL	65	02-May-2023	11-May-2023	66.62	66.62	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
4154126533	OHM LIBRARY - MAT RENTAL	65	02-May-2023	11-May-2023	128.95	128.95	0.00
4154821377	WL LIBRARY - MAT RENTAL	72	08-May-2023	19-May-2023	81.72	81.72	0.00
4154821459	CRD BLDG - MAT RENTAL/AIR FRESHENER	72	08-May-2023	19-May-2023	118.94	118.94	0.00
4154821889	SC CRD - MAT RENTAL	72	09-May-2023	19-May-2023	66.62	66.62	0.00
4155530930	WL LIBRARY - MAT RENTAL	72	15-May-2023	19-May-2023	81.72	81.72	0.00
4155531035	CRD BLDG - MAT RENTAL/AIR FRESHENER	72	15-May-2023	19-May-2023	118.94	118.94	0.00
4155531349	SC CRD - MAT RENTAL	72	16-May-2023	19-May-2023	66.62	66.62	0.00
			Supplier Totals :		1,327.02	1,327.02	0.00
0055	CITY OF QUESNEL						
31220	WEST FRASER VFD - SKATING ADMSSIONS DEC 22 - MAR 23	74	26-Apr-2023	19-May-2023	88.80	88.80	0.00
31291	NC EC DEV -2023 COPPER SPONSORSHIP	72	11-May-2023	19-May-2023	5,000.00	5,000.00	0.00
			Supplier Totals :		5,088.80	5,088.80	0.00
0017	CITY OF WILLIAMS LAKE						
25928	CCTS - ALARM REGISTRATION	65	01-May-2023	11-May-2023	20.00	20.00	0.00
26252	CC REC - MARCH 2023 OPERATION/MAINTENANCE	63	31-Mar-2023	11-May-2023	270,605.05	270,605.05	0.00
506002/MAR-APF	CC CRD/WL LIBRARY - MAR - APR 2023 UTILTIES	72	05-May-2023	19-May-2023	521.00	521.00	0.00
898015/MAR-APF	CCSAR - MAR - APR 2023 UTILITIES ACCT 17208	72	05-May-2023	19-May-2023	69.28	69.28	0.00
CRD001939	CCTS FALSE ALARM MARCH 12/23	64	13-Apr-2023	11-May-2023	100.00	100.00	0.00
			Supplier Totals :		271,315.33	271,315.33	0.00
6235	CITYVIEW a division of N HARRIS COMPUTER						
MUNCT0000724	CITYVIEW MILESTONE INSTALLATION AND ENVIRONMENT MNGMT	64	16-Apr-2023	11-May-2023	5,811.75	5,811.75	0.00
			Supplier Totals :		5,811.75	5,811.75	0.00
6366	CONCUR TECHNOLOGIES INC.						
101700232281	CRD - APRIL - JUNE 2023 CONCUR	64	05-Apr-2023	11-May-2023	5,532.14	5,532.14	0.00
			Supplier Totals :		5,532.14	5,532.14	0.00
5442	CVS MIDWEST TAPE LLC						
503469936	CRDL - DVD'S	63	07-Mar-2023	11-May-2023	71.93	71.93	0.00
503503268	CRDL - DVD'S	63	15-Mar-2023	11-May-2023	788.67	788.67	0.00
503529428	CRDL - DVD'S	63	20-Mar-2023	11-May-2023	567.59	567.59	0.00
503564044	CRDL - DVD'S	63	28-Mar-2023	11-May-2023	564.55	564.55	0.00
503594398	CRDL - DVD'S	64	03-Apr-2023	11-May-2023	512.09	512.09	0.00
503630635	CRDL - DVD'S	64	11-Apr-2023	11-May-2023	797.78	797.78	0.00
503660130	CRDL - DVD'S	64	17-Apr-2023	11-May-2023	615.81	615.81	0.00
503691677	CRDL - DVD'S	74	24-Apr-2023	19-May-2023	304.51	304.51	0.00
			Supplier Totals :		4,222.93	4,222.93	0.00
0035	DISTRICT OF 100 MILE HOUSE						
557-00315.500-2(	OHM LIBRARY - 2023 UTIITY TAXES	72	08-May-2023	19-May-2023	524.56	524.56	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-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 :	524.56	524.56	0.00
3424	DON BROWN & SON PLUMBING & HEATING INC.						
20438	IPM - DE-WINTERIZE CREW BLDG	64	12-Apr-2023	11-May-2023	124.22	124.22	0.00
				Supplier Totals :	124.22	124.22	0.00
10246	DONAHUE AIRFIELD SERVICES						
108	SC AIRPORT - MAY 2023 CONTRACT SERVICES	72	11-May-2023	19-May-2023	8,750.00	8,750.00	0.00
APRIL2023	SC AIRPORT - APRIL 2023 FUEL SALES COMMISSIONS	74	30-Apr-2023	19-May-2023	209.88	209.88	0.00
				Supplier Totals :	8,959.88	8,959.88	0.00
7012	DOWLING C MONETTE LOGGING						
05102023	INTERLAKES/WATCH LK /SCLF - GRADING	72	10-May-2023	19-May-2023	2,593.50	2,593.50	0.00
				Supplier Totals :	2,593.50	2,593.50	0.00
6413	DYCK SABRINA						
Q12023	WILDWOOD - ADMIN CONTRACT SERVICES Q1 2023	74	12-Apr-2023	19-May-2023	1,375.00	1,375.00	0.00
				Supplier Totals :	1,375.00	1,375.00	0.00
0533	E.B. HORSMAN & SON						
13946500	CRD BLDG - MAINT /STA LAMP	64	14-Apr-2023	11-May-2023	18.05	18.05	0.00
13946502	CRD BLDG MAINT/STA LAMP	64	14-Apr-2023	11-May-2023	6.02	6.02	0.00
				Supplier Totals :	24.07	24.07	0.00
6717	ECLECTICA COMMUNITY CHOIR						
2023GFA	Eclectica Community Choir 2023 GFA Rehearsal space & insurance	66	11-May-2023	11-May-2023	375.00	375.00	0.00
				Supplier Totals :	375.00	375.00	0.00
8354	ELLIOTT ROBERT						
150224	CHIMNEY LK REFUSE - BACHHOE WORK APRIL 2023	65	01-May-2023	11-May-2023	960.00	960.00	0.00
150225	CHIMNEY LK REFUSE - BACKHOE WORK	72	15-May-2023	19-May-2023	1,200.00	1,200.00	0.00
				Supplier Totals :	2,160.00	2,160.00	0.00
7237	EMCON SERVICES						
S23800A-35673	NC REFUSE - WINTER RD MAINT MARCH 2023	64	11-Apr-2023	11-May-2023	1,974.00	1,974.00	0.00
S23800A-35826	NC REFUSE - WINTER RD MAINT APRIL 2023	72	10-May-2023	19-May-2023	1,974.00	1,974.00	0.00
				Supplier Totals :	3,948.00	3,948.00	0.00
10115	FALCON ENGINEERING						
21184 002 E4	SC REC - SOLAR DESIGN	74	30-Apr-2023	19-May-2023	945.00	945.00	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-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 :		945.00	945.00	0.00
0833	FEDERATION OF CANADIAN MUNICIPALITIES						
INV-33708-G5M2	CRD 2023 FCM MEMBERSHIP	63	30-Nov-2022	11-May-2023	9,912.48	9,912.48	0.00
			Supplier Totals :		9,912.48	9,912.48	0.00
7009	FIVE STAR UNIFORMS S						
152072RP	DEKA LK VFD - PANTS/SHIRTS/PINS	64	06-Apr-2023	11-May-2023	2,187.27	2,187.27	0.00
152652RP	BOUCHIE LK VFD - SHIRTS/PANTS/NAME TAGS	72	04-May-2023	19-May-2023	2,071.34	2,071.34	0.00
			Supplier Totals :		4,258.61	4,258.61	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
147591	PLANNING - HALL RENTAL/WAGNER APC MTG	64	12-Apr-2023	11-May-2023	120.00	120.00	0.00
			Supplier Totals :		120.00	120.00	0.00
9113	FOREST GROVE & DISTRICT ROD & GUN CLUB						
2023GFA	Forest Grove & District Rod and Gun Club 2023 GFA Trap shooting machine	66	11-May-2023	11-May-2023	1,800.00	1,800.00	0.00
			Supplier Totals :		1,800.00	1,800.00	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
JAN-APR2023	AREA H CH/FG JAN - APR 2023 HYDRO/FORTIS	64	30-Apr-2023	11-May-2023	5,177.83	5,177.83	0.00
			Supplier Totals :		5,177.83	5,177.83	0.00
10735	FOUR RIVERS CO-OPERATIVE						
1581229	SC UTILITIES - APRIL 2023 FUEL	74	30-Apr-2023	19-May-2023	926.63	926.63	0.00
1583728	108 MILE VFD - APRIL 2023 FUEL	64	30-Apr-2023	11-May-2023	749.31	749.31	0.00
			Supplier Totals :		1,675.94	1,675.94	0.00
4713	FOUR STAR COMMUNICATIONS INC.						
786939	ADMIN - MAY 2023 ANSWERING SERVICE	65	01-May-2023	11-May-2023	131.25	131.25	0.00
			Supplier Totals :		131.25	131.25	0.00
10777	FRIESEN JONATHON						
08032023	TEN MILE VFD - GLASSES FOR SCBA	73	08-Mar-2023	19-May-2023	170.00	170.00	0.00
			Supplier Totals :		170.00	170.00	0.00
4421	FULTON & COMPANY LLP						
372258	PLANNING LEGAL MATTERS	64	05-Apr-2023	11-May-2023	702.24	702.24	0.00
373036	BLDG INSP - LEGALFEES	64	26-Apr-2023	11-May-2023	3,033.08	3,033.08	0.00
			Supplier Totals :		3,735.32	3,735.32	0.00
0577	GARTH'S ELECTRIC LTD.						

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-05-2023 To 31-May-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
25079	108 MILE WATER - POLE HOLD 5333 ANNAHAM CRES/BROKEN WATERLINE	64	25-Apr-2023	11-May-2023	2,999.79	2,999.79	0.00
25105	LLH WATER -POLE HOLD/4092 MCKINLEY DR	72	04-May-2023	19-May-2023	2,296.33	2,296.33	0.00
			Supplier Totals :		5,296.12	5,296.12	0.00
10639	GATEWAYS SERVICES FOR FAMILIES WITH SPECIAL						
2023GFA	Gateways Services for Families with Special Needs Society 2023 GFA Implement respite program	66	11-May-2023	11-May-2023	1,350.00	1,350.00	0.00
			Supplier Totals :		1,350.00	1,350.00	0.00
0981	GAVIN LAKE FOREST EDUCATION CENTRE						
2023GFA	Gavin Lake Forest Education Society 2023 GFA Grandparent Camp	66	11-May-2023	11-May-2023	1,545.00	1,545.00	0.00
			Supplier Totals :		1,545.00	1,545.00	0.00
8852	GOLD TRAIL RECYCLING LTD.						
13366	LLH/FG/LB REFUSE - APRIL 2023	64	30-Apr-2023	11-May-2023	29,612.37	29,612.37	0.00
13527	INTERLAKES REFUSE - APRIL 2023 CB BINS	64	30-Apr-2023	11-May-2023	399.17	399.17	0.00
13528	EPR PICK UP - VARIOUS SITES	64	30-Apr-2023	11-May-2023	630.00	630.00	0.00
13529	SC REFUSE - HHW COLLECTION APRIL 2023	64	30-Apr-2023	11-May-2023	525.00	525.00	0.00
			Supplier Totals :		31,166.54	31,166.54	0.00
6534	GRIEVE JONATHAN						
11042023	LONE BUTTE VFD - TRAVEL/MTG WITH CAO	64	11-Apr-2023	11-May-2023	120.84	120.84	0.00
			Supplier Totals :		120.84	120.84	0.00
10753	HARRIS & COMPANY LLP						
172665	CRD LEAGAL FEES	64	26-Apr-2023	26-Apr-2023	980.00	980.00	0.00
			Supplier Totals :		980.00	980.00	0.00
1052	HAUL-ALL EQUIPMENT LTD.						
W4548	R/R TRANSFER BIN PARTS/8MM GAS SPRING VARIOUS SITES	64	28-Oct-2022	11-May-2023	898.80	898.80	0.00
			Supplier Totals :		898.80	898.80	0.00
9855	HERL ELECTRIC						
07052023	LONE BUTTE VFD - ELECTRICAL WORK/EXIT LIGHT	72	07-May-2023	19-May-2023	226.15	226.15	0.00
			Supplier Totals :		226.15	226.15	0.00
0088	HODGSON RICK						
09052023	BLDG INSP - MAR - MAY 2023 CONSULTING SERVICES	72	09-May-2023	19-May-2023	2,288.16	2,288.16	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-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 :		2,288.16	2,288.16	0.00
3837	HORIZON CLIMATE CONTROLS						
4173	OHM LIBRARY - MONTHLY SERVICE APRIL 2023	65	01-May-2023	11-May-2023	596.56	596.56	0.00
			Supplier Totals :		596.56	596.56	0.00
1067	HORSEFLY COMMUNITY CLUB						
2023GFA	Horsefly Community Club/Christmas Hamper Club 2023 GFA Christmas hampers	66	11-May-2023	11-May-2023	5,000.00	5,000.00	0.00
			Supplier Totals :		5,000.00	5,000.00	0.00
7084	HOT JULY NIGHTS COMMITTEE						
2023GFA	100 Mile House Hot July Nights Car & Bike Show Society 2023 GFA Event & plaque costs	66	11-May-2023	11-May-2023	1,500.00	1,500.00	0.00
			Supplier Totals :		1,500.00	1,500.00	0.00
6922	HOULE ELECTRIC LIMITED						
79153	CRD BLDG - Q2 SERVICE 2023	64	20-Apr-2023	11-May-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						
APRIL2023	NAZKO REFUSE - APRIL 2023	64	30-Apr-2023	11-May-2023	6,562.50	6,562.50	0.00
MARCH2023	NAZKO REFUSE - MARCH 2023	63	31-Mar-2023	11-May-2023	5,229.00	5,229.00	0.00
			Supplier Totals :		11,791.50	11,791.50	0.00
4630	ILJ VENTURES LTD.						
1096	CCTS - LOT SWEEPING	64	14-Apr-2023	11-May-2023	714.00	714.00	0.00
1097	LLH REFUSE - LOT SWEEPING SPRING 2023	64	24-Apr-2023	11-May-2023	966.00	966.00	0.00
1100	BIG LK/LIKELY REFUSE - APRIL 2023	64	30-Apr-2023	11-May-2023	14,022.75	14,022.75	0.00
1101	MCLS LK/AC/RC/HRSFLY/150MH REFUSE - APRIL 2023	64	30-Apr-2023	11-May-2023	22,139.25	22,139.25	0.00
1102	LLH REFUSE - ROAD MAINT APRIL 2023	64	30-Apr-2023	11-May-2023	955.50	955.50	0.00
			Supplier Totals :		38,797.50	38,797.50	0.00
0602	INFOSAT TELECOMMUNICATIONS						
541978	INTERLAKES VFD - SAT PHONE	64	01-Apr-2023	11-May-2023	76.14	76.14	0.00
545035	INTERLAKES VFD - SAT PHONE	72	01-May-2023	19-May-2023	204.32	204.32	0.00
			Supplier Totals :		280.46	280.46	0.00
0447	INLAND KENWORTH PARTNERSHIP						
72061QNP	auto ejects for Kersley VFD	64	27-Apr-2023	11-May-2023	2,160.79	2,160.79	0.00
			Supplier Totals :		2,160.79	2,160.79	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
7304	JEPSON PETROLEUM LTD.						
797001	WEST FRASER VFD - MARCH 2023 FUEL	63	31-Mar-2023	11-May-2023	179.90	179.90	0.00
797149	CCSAR - MARCH 2023 FUEL	63	31-Mar-2023	11-May-2023	502.65	502.65	0.00
800687	CCSAR - APRIL 2023 FUEL	64	30-Apr-2023	11-May-2023	702.74	702.74	0.00
			Supplier Totals :		1,385.29	1,385.29	0.00
6314	KONE INC.						
871021739	OHM LIBRARY - ELEVATOR SERVICE APR - JUNE 2023	64	01-Apr-2023	11-May-2023	353.65	353.65	0.00
			Supplier Totals :		353.65	353.65	0.00
0320	KONING DONNA						
475537	KERSLEY VFD - JAN - MAR 2023 JANITORIAL	64	08-Apr-2023	11-May-2023	450.00	450.00	0.00
MAY2023	KERSLEY REC - MAY 2023 JANITORIAL	72	16-May-2023	19-May-2023	993.67	993.67	0.00
			Supplier Totals :		1,443.67	1,443.67	0.00
6115	KREMSNER GARY						
FR22023	LONE BUTTE VFD - FR3 COURSE 2023	65	03-May-2023	11-May-2023	375.00	375.00	0.00
			Supplier Totals :		375.00	375.00	0.00
5517	LAC LA HACHE CEMETERY SOCIETY						
2023GFA	Lac La Hache Cemetery Association 2023 GFA Fencing repairs	66	11-May-2023	11-May-2023	10,000.00	10,000.00	0.00
			Supplier Totals :		10,000.00	10,000.00	0.00
0151	LAKE CITY FORD SALES INC.						
SO657300	LAKE CITY FORD REPAIRS TO UTILITY TRUCK 2015 FORD F250	64	28-Apr-2023	11-May-2023	4,196.36	4,196.36	0.00
			Supplier Totals :		4,196.36	4,196.36	0.00
10773	LAKEVIEW MOTORS LP DBA OKANAGAN CHRYSLER DODGE						
122450	SOLID WASTE MANAGEMENT - 2022 RAM 1500 VIN 1C6RRFGG0NN280362	61	06-May-2023	09-May-2023	55,118.72	55,118.72	0.00
			Supplier Totals :		55,118.72	55,118.72	0.00
7083	LOG CABIN QUILTERS - LONE BUTTE						
2023GFA	Log Cabin Quilters - Lone Butte 2023 GFA Replenish stock for quilts & community projects	66	11-May-2023	11-May-2023	1,125.00	1,125.00	0.00
			Supplier Totals :		1,125.00	1,125.00	0.00
4372	LONE BUTTE HISTORICAL ASSOC.						
2023GFA	Lone Butte Historical Association 2023 GFA Roof repair	66	11-May-2023	11-May-2023	2,500.00	2,500.00	0.00
			Supplier Totals :		2,500.00	2,500.00	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-05-2023 To 31-May-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2119	LONE BUTTE/HORSE LAKE COMMUNITY ASSOC.						
2023GFA	Lone Butte Horse Lake Community Association 2023 GFA Trunk or Treat event	66	11-May-2023	11-May-2023	3,000.00	3,000.00	0.00
	Supplier Totals :				3,000.00	3,000.00	0.00
0043	LOOMIS EXPRESS						
10399018	CRD - COURIER ARPIL 3-6 2023	64	07-Apr-2023	11-May-2023	384.64	384.64	0.00
10406951	CRDL - COURIER APRIL 13 2023	64	14-Apr-2023	11-May-2023	314.16	314.16	0.00
10415690	CRDL - COURIER APRIL 20 2023	64	21-Apr-2023	11-May-2023	307.70	307.70	0.00
10424611	CRD - COURIER APRIL 24 - 28 2023	64	28-Apr-2023	11-May-2023	362.28	362.28	0.00
10433767	CRDL/UTILITIES - COURIER MAY 4 2023	72	05-May-2023	19-May-2023	379.29	379.29	0.00
10442907	CRDL /UTITIES - COURIER MAY 5-11 2023	72	12-May-2023	19-May-2023	377.33	377.33	0.00
	Supplier Totals :				2,125.40	2,125.40	0.00
0612	M.H. KING EXCAVATING LTD.						
7720	CC CRD - SIDEWALK CLEARING MAR 6/23	74	05-Apr-2023	19-May-2023	78.75	78.75	0.00
7727	Parking Lot sweepinng for the CRD and WL Library parking lots	64	20-Apr-2023	11-May-2023	735.00	735.00	0.00
7728	Parking Lot sweepinng for the CRD and WL Library parking lots	64	20-Apr-2023	11-May-2023	735.00	735.00	0.00
7742	Supply and Install New Wheel Curbs at CRD and WL Library per Quote dated April 21, 2023 (Mike King)	65	04-May-2023	11-May-2023	3,346.33	3,346.33	0.00
	Supplier Totals :				4,895.08	4,895.08	0.00
1325	MACKAY ELECTRIC						
16460	REPLACE WILDWOOD WET WELL FAN	73	27-Feb-2023	19-May-2023	628.95	628.95	0.00
16573	WILDWOOD SEWER - BACKUP PUMP/SHUTDOWN FLOAT DEFECTIVE	64	10-Apr-2023	11-May-2023	392.35	392.35	0.00
16574	PINE VALLEY SEWER - ALARM CHECKS	64	04-Apr-2023	11-May-2023	126.00	126.00	0.00
16618	PINE VALLEY SEWER - TROUBLE SHOOT PUMP ISSUES	74	30-Apr-2023	19-May-2023	220.50	220.50	0.00
16619	FOREST GROVE WATER - TROUBLE SHOOT PUMP ISSUES	74	30-Apr-2023	19-May-2023	741.04	741.04	0.00
	Supplier Totals :				2,108.84	2,108.84	0.00
9463	MCAFEE DUANE						
FR32023	LONE BUTTE VFD - FR3 COURSE 2023	65	03-May-2023	11-May-2023	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
2135	MCCAW NATHALIE						
APRIL2023	DEKA LK VFD - APRIL 2023 CLEANING	64	30-Apr-2023	11-May-2023	140.00	140.00	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		140.00	140.00	0.00
9641	MCLEESE LAKE PROPERTIES						
1338	MCLEESE LK LIBRARY - SNOW REMOVAL NOV 22 - MAR 23	64	14-Apr-2023	11-May-2023	2,756.25	2,756.25	0.00
			Supplier Totals :		2,756.25	2,756.25	0.00
10004	MEEKER MICHELLE						
03052023	FOREST GROVE VFD - TRAVEL	65	03-May-2023	11-May-2023	181.29	181.29	0.00
			Supplier Totals :		181.29	181.29	0.00
9365	MITCH JORGENSEN & CO. INC.						
1289	OEM GODWIN PUMP CONTROLLER	74	21-Apr-2023	19-May-2023	9,064.50	9,064.50	0.00
			Supplier Totals :		9,064.50	9,064.50	0.00
10018	MORTON PATRICK						
44-23	NIMPO RECYCLING - ATTENDENT APRIL 2023	64	30-Apr-2023	11-May-2023	640.00	640.00	0.00
			Supplier Totals :		640.00	640.00	0.00
9218	NIMPO CONTRACTING						
28	WEST CHILCOTIN REFUSE - APRIL 2023 MAINT	64	30-Apr-2023	11-May-2023	4,792.87	4,792.87	0.00
APRIL2023	COCHIN/PUNTZI/TATLA LK/KLEENA KLEENE REFUSE - APRIL 2023 MAINT	64	30-Apr-2023	11-May-2023	6,087.89	6,087.89	0.00
APRIL2023-02	NEMIAH REFUSE - APRIL 2023 MAINT	64	30-Apr-2023	11-May-2023	5,722.50	5,722.50	0.00
			Supplier Totals :		16,603.26	16,603.26	0.00
7254	NOORT INVESTMENTS & ASSOCIATES						
MAY2023	SC CRD - JANUARY 2023 RENT	65	05-May-2023	11-May-2023	2,088.75	2,088.75	0.00
			Supplier Totals :		2,088.75	2,088.75	0.00
10236	NORTHERN FIRE APPARATUS INC.						
0358	TEN MILE VFD - E11 SERVICE	64	15-Apr-2023	11-May-2023	2,172.19	2,172.19	0.00
0359	BARLOW CRK VFD - E11 REPAIRS/SERVICE	64	17-Apr-2023	11-May-2023	1,969.41	1,969.41	0.00
0360	BOUCHIE LK VFD - E11 REPAIRS/SERVICE	64	18-Apr-2023	11-May-2023	2,502.99	2,502.99	0.00
			Supplier Totals :		6,644.59	6,644.59	0.00
7386	NORTHERN RECYCLING INC						
APRIL2023	NORTH HAUL/BAKER/QNL RECYCLING DEPOT - APRIL 2023	74	30-Apr-2023	19-May-2023	24,535.00	24,535.00	0.00
			Supplier Totals :		24,535.00	24,535.00	0.00
2884	NORTHLANDS WATER & SEWER SUPPLIES LTD.						
30274	UTILITIES - WATER & SEWER	65	01-May-2023	11-May-2023	431.20	431.20	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	SUPPLIES						
	Supplier Totals :				431.20	431.20	0.00
5647	PACT COMMERCIAL & SPECIALTY CLEANING LTD.						
CRD173	CC CRD/WL LIBRARY - MAY 2023 JANITORIAL	72	19-May-2023	19-May-2023	6,696.52	6,696.52	0.00
	Supplier Totals :				6,696.52	6,696.52	0.00
3603	PAPYRUS PRINTING						
59516	CRD - BUSINESS CARDS	64	17-Apr-2023	11-May-2023	350.56	350.56	0.00
59641	Printing, Folding, Stuffing and Postage for the 2023 Utility Bill Packages per email quote Dated Mar	64	21-Apr-2023	11-May-2023	6,762.46	6,762.46	0.00
59657	EA/ADMIN - ENVELOPES	64	24-Apr-2023	11-May-2023	949.76	949.76	0.00
59914	SWMP - 2023 CURBSIDE MAILER	65	04-May-2023	11-May-2023	5,983.04	5,983.04	0.00
59939	SWMP FLYERS	65	05-May-2023	11-May-2023	1,012.48	1,012.48	0.00
60051	UTILITIES - WORK ORDER FORRM	72	11-May-2023	19-May-2023	246.40	246.40	0.00
60052	ADMIN - BUSINESS CARDS/ DALY	72	11-May-2023	19-May-2023	115.36	115.36	0.00
60053	NC REC - 2023 REFERENDUM BALLOTS	72	11-May-2023	19-May-2023	954.24	954.24	0.00
	Supplier Totals :				16,374.30	16,374.30	0.00
5807	PARKLAND RECREATION COMMISSION						
QTR12023	PARKLAND REC - Q1 2023 OPERATING EXPENSES	64	24-Apr-2023	11-May-2023	12,171.50	12,171.50	0.00
	Supplier Totals :				12,171.50	12,171.50	0.00
1667	PATERSON SEPTIC SERVICE						
1667	108 MILE WATER - VACUUM TRUCK FOR THREE TANKS	72	01-May-2023	19-May-2023	262.50	262.50	0.00
23264	FOREST GROVE WATER - HYDROVAC/LYNX RD/FG COMMUNITY HALL	72	03-May-2023	19-May-2023	1,272.75	1,272.75	0.00
	Supplier Totals :				1,535.25	1,535.25	0.00
0828	PDS GUARD SERVICES LTD						
20209	NC CRD - MARCH 2023 STANDBY/PATROLS	64	01-Apr-2023	11-May-2023	113.01	113.01	0.00
20210	CC CRD - MARCH 2023 MONTHLY STDBY/SECURITY PTRLS	64	01-Apr-2023	11-May-2023	297.68	297.68	0.00
20292	CCTS - APRIL 2023 MONTHLY STNBY/SECURITY PTRLS	65	01-May-2023	11-May-2023	352.80	352.80	0.00
	Supplier Totals :				763.49	763.49	0.00
10097	PEN/ROB ELECTRIC						
1064	DEKA LK VFD - ELECTRICAL REPAIRS	64	12-Apr-2023	11-May-2023	1,296.75	1,296.75	0.00
	Supplier Totals :				1,296.75	1,296.75	0.00
1726	PERFORMANCE ALL TERRAIN AND RENTALS						
176189	108 MILE WATER - PUMP RENTAL	74	26-Apr-2023	26-May-2023	33.60	33.60	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-05-2023 To 31-May-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 :		33.60	33.60	0.00
5167	PMT CHARTERED PROFESSIONAL ACCOUNTANTS						
32997	2022 CRD FINANCIAL AUDIT	72	08-May-2023	19-May-2023	27,510.00	27,510.00	0.00
32998	2022 CCRHD FINANCIAL AUDIT	72	08-May-2023	19-May-2023	4,305.00	4,305.00	0.00
			Supplier Totals :		31,815.00	31,815.00	0.00
9763	POLLARD BLAIR						
FR22023	LONE BUTTE VFD - FR3 COURSE 2023	65	03-May-2023	11-May-2023	375.00	375.00	0.00
			Supplier Totals :		375.00	375.00	0.00
10371	PRINCE GEORGE OFFICE SYSTEMS						
INVPOD040124	ADMIN PHOTOCOPIES - MTR1338 MARCH 2023	63	31-Mar-2023	11-May-2023	288.95	288.95	0.00
INVPOD040264	EOC - MARCH 2023 PHOTOCOPIES MTR1340	63	31-Mar-2023	11-May-2023	474.46	474.46	0.00
INVPOD040387	ADMIN - PHOTOCOPIES MARCH 2023 MTR1339	63	31-Mar-2023	11-May-2023	709.83	709.83	0.00
INVPOD04071	OHM LIBRARY - PHOTOCOPIES MAR 2023	63	31-Mar-2023	11-May-2023	940.30	940.30	0.00
			Supplier Totals :		2,413.54	2,413.54	0.00
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
42340	ADMIN/ENVIRO - MARCH 2023 PHOTOCOPIES	64	11-Apr-2023	11-May-2023	23.69	23.69	0.00
42415	SC CRD - MARCH 2023 PHOTOCOPIES	64	14-Apr-2023	11-May-2023	86.68	86.68	0.00
42422	NC CRD - MARCH 2023 PHOTOCOPIES	64	14-Apr-2023	11-May-2023	38.77	38.77	0.00
42638	ADMIN/ENVIRO - APRIL2023 PHOTOCOPIES	72	12-May-2023	19-May-2023	850.89	850.89	0.00
42678	SC CRD - APRIL 2023 PHOTOCOPIES	72	15-May-2023	19-May-2023	130.74	130.74	0.00
42686	NC CRD - APRIL 2023 PHOTOCOPIES	72	15-May-2023	19-May-2023	71.46	71.46	0.00
			Supplier Totals :		1,202.23	1,202.23	0.00
7259	RICHBAR CONTRACTING						
2212	Sanding of the Kersley Rec Complex parking lot for 2022/2023	63	27-Mar-2023	11-May-2023	147.00	147.00	0.00
			Supplier Totals :		147.00	147.00	0.00
8233	RICOH CANADA INC.						
INV9114145	ADMIN - EWS PSD REMOTE INSTALL	72	05-May-2023	19-May-2023	5,684.00	5,684.00	0.00
INV91155197	Kodak S3100 scanner	72	10-May-2023	19-May-2023	6,501.60	6,501.60	0.00
INV91155480	ADMIN - KODAK SCANNER	72	11-May-2023	19-May-2023	2,255.68	2,255.68	0.00
			Supplier Totals :		14,441.28	14,441.28	0.00
3429	ROCKY MOUNTAIN PHOENIX						
IN0138352	PPE for Kersley VFD	73	23-Dec-2022	19-May-2023	8,448.30	8,448.30	0.00
IN0138354	Turnout gear for 150 Mile VFD	63	23-Dec-2022	11-May-2023	9,786.00	9,786.00	0.00
IN0138458	Two cylinders for Ten Mile VFD as per quote QT0055933	63	09-Jan-2023	11-May-2023	3,893.40	3,893.40	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-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 :	22,127.70	22,127.7C	0.00
9885	ROD MOHR SERVICES						
116951	HORSEFLY LIBRARY - BLDG MAINTENANCE	64	27-Apr-2023	11-May-2023	430.00	430.0C	0.00
116952	WL LIBRARY - BLDG MAINTENANCE	64	27-Apr-2023	11-May-2023	535.00	535.0C	0.00
116953	TASK 23-2701 EAF 23-002 SANDBAGS TO DEKA LK AND NAZKO	65	03-May-2023	11-May-2023	872.00	872.0C	0.00
116954	INTERLAKES /OHM LIBRARY - YARD/BLDG MAINTENANCE	65	10-May-2023	11-May-2023	383.00	383.0C	0.00
387699	FG LIBRARY - BLDG MAINTENANCE	64	05-Apr-2023	11-May-2023	1,565.00	1,565.0C	0.00
				Supplier Totals :	3,785.00	3,785.0C	0.00
0728	ROE LAKE & DISTRICT REC. COMMISSION						
658	AREA L CH / ROE LK SOLAR PROJECT	64	25-Apr-2023	11-May-2023	30,980.53	30,980.5፡	0.00
660	PLANNING - HALL RENTAL/ JUNE 6 2023	65	04-May-2023	11-May-2023	100.00	100.0C	0.00
				Supplier Totals :	31,080.53	31,080.5፡	0.00
10449	SBA CANADA						
IN92092533	911 TOWER RENT MAY 2023	72	01-May-2023	19-May-2023	787.50	787.5C	0.00
				Supplier Totals :	787.50	787.5C	0.00
3933	SCHICKWORKS SIGNS & STITCHES						
3152	Supply and Install Decals for 2022 Utilities Pickup per quote 110071 (Kallie) dated February 23, 202	74	04-Apr-2023	19-May-2023	190.67	190.67	0.00
3352	Upgrade WL Library Rooftop Sign per Estimate # 11004 (Trevor) dated March 29, 2023	65	09-May-2023	11-May-2023	6,360.15	6,360.1ɛ	0.00
3363	R/R - SIGNS	72	10-May-2023	19-May-2023	976.32	976.3꞉	0.00
				Supplier Totals :	7,527.14	7,527.14	0.00
0163	SERVICE ELECTRIC LTD.						
1802	RED BLUFF LIFT STN UPGRADE EXTRA WORK	74	21-Apr-2023	19-May-2023	6,016.26	6,016.2ɛ	0.00
				Supplier Totals :	6,016.26	6,016.2ɛ	0.00
2733	SMITTY'S JANITORIAL SERVICES (1993)						
2621	SC CRD - APRIL 2023 JANITORIAL	64	19-Apr-2023	11-May-2023	367.50	367.5C	0.00
				Supplier Totals :	367.50	367.5C	0.00
8285	SNOOKA AIRCRAFT SERVICES						
2023046	ANAHIM LK AIRPORT - APRIL 2023 FUEL COMMISSIONS	65	01-May-2023	01-May-2023	504.35	504.3ɛ	0.00
2023047	ANAHIM LK AIRPORT - PCA CHARTER SERVICES	65	02-May-2023	11-May-2023	1,102.50	1,102.5C	0.00
2023048	ANAHIM LK AIRPORT - CONTRACT SERVICES MAY 2023	72	14-May-2023	19-May-2023	6,387.50	6,387.5C	0.00
2023049	Flowers and landscaping at the Anahim Lake Airport	72	17-May-2023	19-May-2023	525.00	525.0C	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
			Supplier Totals :		8,519.35	8,519.35	0.00
2297	SOFTCHOICE CORPORATION						
97054236	MC OFFICE 365 ANNUAL	64	18-Apr-2023	11-May-2023	10,425.20	10,425.20	0.00
			Supplier Totals :		10,425.20	10,425.20	0.00
2592	SOUTH CARIBOO CHAMBER OF COMMERCE						
2023GFA	South Cariboo Chamber of Commerce 2023 GFA Easter event	66	11-May-2023	11-May-2023	1,500.00	1,500.00	0.00
			Supplier Totals :		1,500.00	1,500.00	0.00
2515	SPECTRA POWER SPORTS LTD.						
133938	Maverick down jackets and parkas	64	13-Apr-2023	11-May-2023	3,001.51	3,001.51	0.00
			Supplier Totals :		3,001.51	3,001.51	0.00
0102	SPERLING HANSEN ASSOCIATES INC.						
23229	SCLF CLOSURE/ ROADWORK	63	31-Mar-2023	11-May-2023	6,123.73	6,123.73	0.00
			Supplier Totals :		6,123.73	6,123.73	0.00
10313	SPOTLESS UNIFORM						
1815607	NC CRD - MAT RENTAL	64	18-Apr-2023	11-May-2023	65.98	65.98	0.00
1822163	NC CRD - MAT RENTAL	72	16-May-2023	19-May-2023	65.98	65.98	0.00
1822164	QUESNEL LIBRARY - MAT RENTAL	72	16-May-2023	19-May-2023	66.73	66.73	0.00
			Supplier Totals :		198.69	198.69	0.00
10419	SQUEAKY CLEAN CARIBOO						
2313	OHM LIBRARY - APRIL 2023 JANITORIAL	65	01-May-2023	11-May-2023	2,147.25	2,147.25	0.00
			Supplier Totals :		2,147.25	2,147.25	0.00
10589	STONE GARY						
FR32023	LONE BUTTE VFD - FR3 COURSE 2023	65	03-May-2023	11-May-2023	375.00	375.00	0.00
			Supplier Totals :		375.00	375.00	0.00
9411	STRATA CORPORATION KAS-2220						
4242	INTERLAKES LIBRARY - MAY 2023 STRATA FEES	65	01-May-2023	11-May-2023	257.36	257.36	0.00
			Supplier Totals :		257.36	257.36	0.00
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
K362116REV1	OHM LANDFILL - PICK UP PAINT WASTE	64	11-Apr-2023	11-May-2023	2,492.95	2,492.95	0.00
			Supplier Totals :		2,492.95	2,492.95	0.00
1717	SUPERIOR PROPANE INC.						
43647003	INTERLAKES VFD - CENTRAL HALL PROPANE	63	29-Mar-2023	11-May-2023	2,005.71	2,005.71	0.00

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
43932151	INTERLAKES VFD - WEST HALL PROPANE/7348 SHERIDAN LK	64	19-Apr-2023	11-May-2023	967.39	967.39	0.00
44083387	INTERLAKES VFD/HALL #3 - PROPANE/8260 HWY 24	72	01-May-2023	19-May-2023	1,953.12	1,953.12	0.00
			Supplier Totals :		4,926.22	4,926.22	0.00
10409	SUTTON SPECIAL RISK INC (BASIC)						
185837	BASIC AD&D MAY 22 - MAY 23 ADJUSTMENT	65	01-May-2023	11-May-2023	55.00	55.00	0.00
185840	BASIC AD&D MAY 2023 - MAY 2024 POLICY	65	01-May-2023	11-May-2023	2,338.00	2,338.00	0.00
			Supplier Totals :		2,393.00	2,393.00	0.00
10410	SUTTON SPECIAL RISK INC (OPTIONAL)						
MAY2023	MAY 2023 VOLUNTARY AD&D PREMIUMS - POLICY 056/028717A	64	25-Apr-2023	11-May-2023	19.80	19.80	0.00
			Supplier Totals :		19.80	19.80	0.00
10462	SWEPT AWAY CLEANING PLUS						
1071	MIOCENE VFD - CLEANING MARCH 2023	63	31-Mar-2023	11-May-2023	228.00	228.00	0.00
1142	MIOCENE VFD - CLEANING APRIL 2023	64	28-Apr-2023	11-May-2023	228.00	228.00	0.00
			Supplier Totals :		456.00	456.00	0.00
10416	TAMARA SHULMAN & ASSOCIATES						
20210123	SWMP UPDATE APRIL 2023	65	01-May-2023	11-May-2023	12,015.75	12,015.75	0.00
			Supplier Totals :		12,015.75	12,015.75	0.00
0399	TATLA LAKE COMMUNITY ASSOCIATION						
2023GFA	Tatla Lake Community Association 2023 GFA Annual Gymkhana	66	11-May-2023	11-May-2023	1,000.00	1,000.00	0.00
			Supplier Totals :		1,000.00	1,000.00	0.00
10146	TATLAYOKO FIELD STATION SOCIETY						
2023GFA	Tatlayoko Field Station Society 2023 GFA New Equipment for TLBO	66	11-May-2023	11-May-2023	1,000.00	1,000.00	0.00
			Supplier Totals :		1,000.00	1,000.00	0.00
2369	TAYLOR AUTOMOTIVE SUPPLIES LTD.						
5516571	Hoydrostatic test 10 Air Cylinders for Wildwood VFD per Invoice 5516571 P/U and Delivered by Darron	63	18-Oct-2022	11-May-2023	539.56	539.56	0.00
			Supplier Totals :		539.56	539.56	0.00
0179	TEED ROY						
MAAY2023	KERSLEY REC - MAY 2023 DIRECTOR SERVICES	72	16-May-2023	19-May-2023	4,744.77	4,744.77	0.00
			Supplier Totals :		4,744.77	4,744.77	0.00

Supplier : 0001 To 9999
Batch : All
EFT Date : 01-05-2023 To 31-May-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10772	TIM PLEY & ASSOCIATES LTD						
1024	INTERLAKES VFD - TRAINING RECORD REVIEW AND REPORTING	63	26-Mar-2023	11-May-2023	10,907.59	10,907.59	0.00
	Supplier Totals :				10,907.59	10,907.59	0.00
5462	TRIM DON						
22-6325	Don Trim CCSAR Task# 22-6325 Reimbursement	66	22-Dec-2022	22-Dec-2022	19.38	19.38	0.00
	Supplier Totals :				19.38	19.38	0.00
0479	TRIPLE P SANITATION 1998 LTD.						
17643	CCTS - WATER DELIVERY	64	14-Apr-2023	11-May-2023	265.79	265.79	0.00
	Supplier Totals :				265.79	265.79	0.00
4404	TRUE CONSULTING GROUP						
397-0323-078	RED BLUFF SEWER - CAPACITY ASSESSMENT /CONSULTING MARCH 2023	64	24-Apr-2023	11-May-2023	5,010.23	5,010.23	0.00
	Supplier Totals :				5,010.23	5,010.23	0.00
5881	TYEE LAKE COMMUNITY ASSOCIATION						
2023GFA	Tyee Lake Community Association 2023 GFA Supplies and a door raffle prize for AGM	66	11-May-2023	11-May-2023	1,000.00	1,000.00	0.00
	Supplier Totals :				1,000.00	1,000.00	0.00
0526	UNITED CONCRETE & GRAVEL LTD.						
Q207815	Sand delivery to 9480 Nako Rd. EAF 23-001 Task # 23-2701	72	02-May-2023	19-May-2023	822.07	822.07	0.00
Q208095	load of sand and deliver River Park Rd. - Task # 23-2701 EAF #23-001	72	09-May-2023	19-May-2023	321.22	321.22	0.00
W129234	WILDWOOD REFUSE - CRUSH	64	14-Apr-2023	11-May-2023	1,736.00	1,736.00	0.00
W129432	2 loads of sand delivered to 5753 Horsefly Rd. Task #23-2701 EAF 23-001	74	26-Apr-2023	19-May-2023	1,364.16	1,364.16	0.00
W129603	Road crush and crusher fines for Esler Sports Complex lo mo trail	72	04-May-2023	19-May-2023	1,881.60	1,881.60	0.00
	Supplier Totals :				6,125.05	6,125.05	0.00
1436	UNITED LIBRARY SERVICES INC.						
818163	CRDL - BOOKS	63	14-Mar-2023	11-May-2023	991.94	991.94	0.00
818385	CRDL - BOOKS CREDIT	63	16-Mar-2023	11-May-2023	-23.69	-23.69	0.00
818720	CRDL - BOOKS	63	21-Mar-2023	11-May-2023	1,267.85	1,267.85	0.00
819288	CRDL - BOOKS	73	28-Mar-2023	19-May-2023	3,073.55	3,073.55	0.00
820603	CRDL - BOOKS	74	11-Apr-2023	19-May-2023	1,605.40	1,605.40	0.00
821253	CRDL - BOOKS	74	18-Apr-2023	19-May-2023	2,007.73	2,007.73	0.00
821372	CRDL - BOOKS	64	18-Apr-2023	11-May-2023	2,391.52	2,391.52	0.00
821930	CRDL - BOOKS	64	24-Apr-2023	11-May-2023	29.36	29.36	0.00
822128	CRDL - BOOKS	64	25-Apr-2023	11-May-2023	1,767.69	1,767.69	0.00
822347	CRDL - BOOKS	74	27-Apr-2023	19-May-2023	2,186.66	2,186.66	0.00
822380	CRDL - CD & BOOK PROCESSING	64	27-Apr-2023	11-May-2023	201.23	201.23	0.00
822841	CRDL - BOOKS	72	02-May-2023	19-May-2023	1,278.71	1,278.71	0.00

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
823128	CRDL - CD & BOOK PROCESSING	72	04-May-2023	19-May-2023	144.98	144.98	0.00
	Supplier Totals :				16,922.93	16,922.93	0.00
9590	UNLIMITED MEDICAL SERVICES INC.						
4916	UTILITIES - MASKS	64	27-Apr-2023	11-May-2023	274.37	274.37	0.00
	Supplier Totals :				274.37	274.37	0.00
6309	VEER KYLE						
Q12023	WEST FRASER VFD - ADMIN CONTRACT SERVICES Q1 2023	64	14-Apr-2023	11-May-2023	312.50	312.50	0.00
	Supplier Totals :				312.50	312.50	0.00
3632	VISA RENTALS & LEASING INC.						
PG-34131I1	IPM - 2023 TRUCK RENTAL/2020 FORD F350 PLT SD5432	64	28-Apr-2023	11-May-2023	1,083.80	1,083.80	0.00
PG-34132I1	IPM - 2023 TRUCK RENTAL/2020 FORD F350 PLT SA4282	64	28-Apr-2023	11-May-2023	1,083.80	1,083.80	0.00
PG-34133I1	IPM - 2023 TRUCK RENTAL/ 2021 DODGE 1500 PLT SS7593	64	28-Apr-2023	11-May-2023	867.15	867.15	0.00
	Supplier Totals :				3,034.75	3,034.75	0.00
2894	VITALAIRE						
I100515988	150 MILE VFD - CYLINDER LEASE MAR 2023	63	24-Mar-2023	11-May-2023	16.22	16.22	0.00
I100582119	BOUCHIE LK VFD - CYLINDER RENTAL	64	28-Apr-2023	11-May-2023	51.43	51.43	0.00
	Supplier Totals :				67.65	67.65	0.00
2389	WATCH LAKE - NORTH GREEN LAKE VOLUNTEER FIRE DEPT.						
2023-47	WATCH LAKE REFUSE - 2023 FIRE PROTECTION	64	01-Jan-2023	11-May-2023	500.00	500.00	0.00
	Supplier Totals :				500.00	500.00	0.00
1539	WATCH LAKE/GREEN LAKE COMMUNITY ASSOC.						
INV2105	AREA L CH/WATCH LK DRIVEWAY UPGRADE	73	18-Mar-2023	19-May-2023	2,819.00	2,819.00	0.00
	Supplier Totals :				2,819.00	2,819.00	0.00
9047	WELLS AND AREA COMMUNITY ASSOCIATION						
APRIL2023	WELLS RECYCLING - APRIL 2023	64	30-Apr-2023	11-May-2023	787.00	787.00	0.00
	Supplier Totals :				787.00	787.00	0.00
8196	WESTERN WATER ASSOCIATES LTD.						
23-018-01PG-01	CRD LANDFILL MW INSTALLS APRIL 2023	74	30-Apr-2023	19-May-2023	3,235.94	3,235.94	0.00
	Supplier Totals :				3,235.94	3,235.94	0.00
10671	WILLIAMS LAKE STAMPEDE PARADE COMMITTEE						

Supplier : 0001 To 9999
Batch : All

EFT Date : 01-05-2023 To 31-May-2023
Bank : 01 To 01

Supplier Code / Invoice No.	Supplier Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2023GFA	Williams Lake Stampede Parade Committee 2023 GFA Parade Financing	66	11-May-2023	11-May-2023	1,000.00	1,000.00	0.00
	Supplier Totals :				1,000.00	1,000.00	0.00
8241	WISHART DOREEN						
4-23	INTERLAKES VFD - HAL #1 APRIL 2023 CLEANING	64	30-Apr-2023	11-May-2023	87.50	87.50	0.00
	Supplier Totals :				87.50	87.50	0.00
6983	WLACL WORKS SUPPORTED WORK						
1691	CC CRD - MARCH 2023 RECYCLING	64	06-Apr-2023	11-May-2023	100.00	100.00	0.00
1713	CRD - APRIL 2023 RECYCLING	65	03-May-2023	11-May-2023	75.00	75.00	0.00
	Supplier Totals :				175.00	175.00	0.00
7060	WRIGHT CANADA HOLDINGS LTD dba SPECTRUM RESOURCE						
23-70127	IPM - 2022 SPRAYING SERVICES	63	31-Dec-2022	11-May-2023	1,258.43	1,258.43	0.00
23-70128	IPM - 2022 SPRAYING SERVICES	63	31-Dec-2022	11-May-2023	1,258.43	1,258.43	0.00
23-70129	IPM - 2022 SPRAYING SERVICES	63	31-Dec-2022	11-May-2023	1,258.43	1,258.43	0.00
23-70130	IPM - 2022 SPRAYING SERVICES	63	31-Dec-2022	11-May-2023	1,258.43	1,258.43	0.00
	Supplier Totals :				5,033.72	5,033.72	0.00
	EFT Paid Total :				**1,576,290.75**	**1,576,290.75**	**0.00**

Total Unpaid for Approval :	**0.00**
Total Discount :	**0.00**
Total Manually Paid for Approval :	**0.00**
Total Computer Paid for Approval :	**157,216.63**
Total EFT Paid for Approval :	**1,576,290.75**
Grand Total ITEMS for Approval :	**1,733,507.38**