



Supplier : 0001 To 9994  
Batch : VII

Cheque Dates : Jan 01, 2024 To Jan 31, 2024  
Bank : 01 To 01

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
5729	AIG INSURANCE COMPANY OF CANADA						
2024 CC COVERA	FOREST GROVE VFD - 2024 CRITICAL CARE COVERAGE	6	10-Jan-2024	10-Jan-2024	595.00	595.00	0.00
<b>Supplier Totals :</b>					595.00	595.00	0.00
5263	BDI a division of BELL MOBILITY INC.						
1304056748	WL LIBRARY - GOOGLE PIXEL 8 PRO (A. DOUNTS)	1	02-Jan-2024	02-Jan-2024	156.79	156.79	0.00
<b>Supplier Totals :</b>					156.79	156.79	0.00
0949	BRIDGE LAKE TOWING						
12035	108 VFD - DELIVER 20' SEA CAN	285	21-Dec-2023	21-Dec-2023	189.00	189.00	0.00
<b>Supplier Totals :</b>					189.00	189.00	0.00
4621	CANADIAN PROFESSIONAL MANAGEMENT SERVICES INC.						
01042024	MANAGING EMPLOYEES IN A UNIONIZED ENVIRONMENT COURSE	1	04-Jan-2024	19-Jan-2024	8,665.65	8,665.65	0.00
<b>Supplier Totals :</b>					8,665.65	8,665.65	0.00
0008	CARIBOO OBSERVER						
QC0000048219	OHM LIBRARY - 2024 OBSERVER SUBSCRIPTION	1	01-Jan-2024	31-Jan-2024	73.50	73.50	0.00
QC0000048222	WL LIBRARY - 2024 OBSERVER SUBSCRIPTION	1	01-Jan-2024	31-Jan-2024	73.50	73.50	0.00
QC0000048768	QNL LIBRARY - 2024 OBSERVER SUBSCRIPTION	6	16-Jan-2024	15-Feb-2024	63.00	63.00	0.00
QC0000059948	NAZKO LIBRARY - 2024 OBSERVER SUBSCRIPTION	1	01-Jan-2024	31-Jan-2024	63.00	63.00	0.00
<b>Supplier Totals :</b>					273.00	273.00	0.00
1492	CENTRAL CARIBOO PRECAST LTD.						
194062	Supply DESCRIPTION QTY RATE AMOUNT TAXlow pro cast iron frame and cover and c18 cast iron frame only	296	31-Dec-2023	30-Jan-2024	2,289.28	2,289.28	0.00
394031	Supply Manhole Riser Rings, Adhesive, Frames and Covers. for Red Bluff Sewer per Invoice # 394031	296	31-Dec-2023	30-Jan-2024	1,142.40	1,142.40	0.00
<b>Supplier Totals :</b>					3,431.68	3,431.68	0.00
8234	HAMELIN LACEY						
JAN 2024	LACEY RANGER 150 MILE REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	275.00	275.00	0.00
<b>Supplier Totals :</b>					275.00	275.00	0.00
6289	HORNBY NATHAN						
DEC 2023	NATHAN HORNBY BIG LK REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	150.00	150.00	0.00
JAN 2024	NATHAN HORNBY BIG LK REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	99.00	99.00	0.00



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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
<b>Supplier Totals :</b>					249.00	249.00	0.00
3966	IRON MOUNTAIN CANADA CORP.						
JBRL671	ADMIN - SHREDDING (NOV 21 - DEC 26 2023)	285	31-Dec-2023	31-Dec-2023	1,095.00	1,095.00	0.00
<b>Supplier Totals :</b>					1,095.00	1,095.00	0.00
3471	LEXISNEXIS CANADA INC.						
3490249993	PLANNING - BC PLANNING LAW & PRACTICE ISSUE 64	296	01-Dec-2023	31-Dec-2023	786.45	786.45	0.00
<b>Supplier Totals :</b>					786.45	786.45	0.00
1185	LILLOOET AREA LIBRARY ASSOC.						
12212023	REIMBURSE FOR LOST BOOK "SPANISH FOR BEGINNERS" BY WILKES, ANGELA	285	21-Dec-2023	21-Dec-2023	24.00	24.00	0.00
<b>Supplier Totals :</b>					24.00	24.00	0.00
1213	LOCAL GOVERNMENT MANAGEMENT ASSOCIATION						
E-23526	COMMUNICATIONS - CHANGE MGMT COURSE REGISTRATION NOV 16-30 2023	296	01-Dec-2023	01-Dec-2023	640.50	640.50	0.00
E-28068	ADMIN - MATI ADVANCED COMMUNICATIONS COURSE REGISTRATION (M. DALY)	6	11-Jan-2024	11-Jan-2024	3,285.45	3,285.45	0.00
<b>Supplier Totals :</b>					3,925.95	3,925.95	0.00
4084	LUCKY'S VENTURES LTD.						
2023 02 21	CRD GOVERNANCE - STRATEGIC PLANNING ROOM RENTAL FEB 21 2023	296	01-Dec-2023	01-Dec-2023	1,281.96	1,281.96	0.00
2023 03 08	CRD GOVERNANCE- STRATEGIC PLANNING ROOM RENTAL MAR 8 2023	296	01-Dec-2023	01-Dec-2023	1,269.57	1,269.57	0.00
2023 03 10	CRD GOVERNANCE - CAO INTERVIEWS ROOM RENTAL MAR 10 2023	296	01-Dec-2023	01-Dec-2023	1,807.30	1,807.30	0.00
<b>Supplier Totals :</b>					4,358.83	4,358.83	0.00
4171	MCDIARMID REBECCA						
01232024	BUILDING PERMIT FEE REFUND - SC	6	23-Jan-2024	23-Jan-2024	100.00	100.00	0.00
<b>Supplier Totals :</b>					100.00	100.00	0.00
9074	PATCHETT DON						
320232	BOUCHIE LK VFD - OCT-DEC 2023 CLEANING	285	31-Dec-2023	31-Dec-2023	650.00	650.00	0.00
<b>Supplier Totals :</b>					650.00	650.00	0.00
5049	PETTY CASH - CINDY OUTHUSE						
12192023	LIKELY LIBRARY - P/CASH NOV 7-15, 2023	285	19-Dec-2023	19-Dec-2023	46.65	46.65	0.00



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Invoice No.	Description						
<b>Supplier Totals :</b>					46.65	46.65	0.00
8913	PETTY CASH - JANICE BIGGIN-POUND						
DEC 2023	ANAHIM LK LIBRARY - P/CASH FOR NOV & DEC 2023	285	31-Dec-2023	31-Dec-2023	22.30	22.30	0.00
<b>Supplier Totals :</b>					22.30	22.30	0.00
4205	PETTY CASH - SHARON OSWALD						
12302023	CRDL - MILEAGE FOR BOOK DROP OFFS BETWEEN INTERLAKES & OHM LIBRARIES	285	30-Dec-2023	30-Dec-2023	231.20	231.20	0.00
<b>Supplier Totals :</b>					231.20	231.20	0.00
1606	PETTY CASH - TRACY BARTSCH						
DEC 2023	QUESNEL LIBRARY - P/CASH TO DEC 27 2023	285	31-Dec-2023	31-Dec-2023	81.05	81.05	0.00
<b>Supplier Totals :</b>					81.05	81.05	0.00
0358	PUROLATOR INC.						
455207954	CRDL - DEC 2023 COURIER	285	29-Dec-2023	29-Dec-2023	1,178.33	1,178.33	0.00
<b>Supplier Totals :</b>					1,178.33	1,178.33	0.00
9983	RECEIVER GENERAL						
JAN 2024 (56RI)	ACCT#728114356R1, WAGE GARNISHMENT PP 1-2	6	23-Jan-2024	23-Jan-2024	980.26	980.26	0.00
JAN 2024 (DEMAN)	ACCT#85971938RT0001, WAGE GARNISHMENT PP 1-2	6	23-Jan-2024	23-Jan-2024	926.10	926.10	0.00
<b>Supplier Totals :</b>					1,906.36	1,906.36	0.00
0596	TELUS						
DEC 2023	150 MILE VFD - INTERNET DEC 24 - JAN 23, 2024	285	25-Dec-2023	25-Dec-2023	182.78	182.78	0.00
<b>Supplier Totals :</b>					182.78	182.78	0.00
8072	WESTERN FINANCIAL GROUP (WL)						
3115080	AREA L HALLS - LONE BUTTE 2024 INSURANCE	285	08-Dec-2023	08-Dec-2023	7,773.00	7,773.00	0.00
3138204	AREA L - WATCH LAKE/GREEN LAKE 2024 HALL INSURANCE	1	04-Jan-2024	04-Jan-2024	10,007.00	10,007.00	0.00
<b>Supplier Totals :</b>					17,780.00	17,780.00	0.00
7031	WHITECROSS SCOTT						
DEC 2023	SCOTT WHITECROSS EAGLE CRK REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	667.00	667.00	0.00
<b>Supplier Totals :</b>					667.00	667.00	0.00
9045	WILLIAMS EDDIE						
DEC 2023	EDDIE WILLIAMS BIG LK REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	350.00	350.00	0.00

**CARIBOO REGIONAL DISTRICT  
Council/Board Report-Smry (Computer)**



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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
JAN 2024	EDDIE WILLIAMS BIG LK REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	300.00	300.00	0.00
<b>Supplier Totals :</b>					650.00	650.00	0.00
<b>Computer Paid Total :</b>					<b>47,521.02</b>	<b>47,521.02</b>	<b>0.00</b>

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



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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
3691	0866992 B.C. LTD DBA CARIBOO WATER						
9586	QUENSEL LIBRARY - WATER DEC 2023	285	31-Dec-2023	31-Dec-2023	30.00	30.00	0.00
				<b>Supplier Totals :</b>	30.00	30.00	0.00
1605	1038509 BC LTD.						
S2023244	MIOCENE VFD - SNOW PLOWING DEC 2023	285	31-Dec-2023	31-Dec-2023	315.00	315.00	0.00
				<b>Supplier Totals :</b>	315.00	315.00	0.00
0972	108 MILE RANCH COMMUNITY ASSOCIATION						
2024 GFA	ELECTORAL AREA G - 2024 GFA	6	12-Jan-2024	12-Jan-2024	1,000.00	1,000.00	0.00
DEC 2023	108 MILE RCA - UTILITIES REIMBURSE FOR NOV 23 - DEC 8, 2023	285	08-Dec-2023	08-Dec-2023	570.27	570.27	0.00
				<b>Supplier Totals :</b>	1,570.27	1,570.27	0.00
5271	150 M&S TIRE & SERVICE CENTRE						
60439	150 Mile VFD Tires for truck	285	15-Dec-2023	15-Dec-2023	1,881.27	1,881.27	0.00
				<b>Supplier Totals :</b>	1,881.27	1,881.27	0.00
5742	150 MILE GREENBELT TRAILS & HERITAGE SOCIETY						
2024	150 MILE GRNBLT - MGMT/OPERATION SUPPORT	1	01-Jan-2024	01-Jan-2024	3,000.00	3,000.00	0.00
				<b>Supplier Totals :</b>	3,000.00	3,000.00	0.00
10423	ABC WEB LINK						
AWL-426870	CRD - 2024 DOMAIN RENEWAL (CARIBOORD.CA)	1	01-Jan-2024	01-Jan-2024	41.95	41.95	0.00
AWL-426871	CRDL - 2024 DOMAIN RENEWAL (CIN.BC.CA)	1	01-Jan-2024	01-Jan-2024	41.95	41.95	0.00
				<b>Supplier Totals :</b>	83.90	83.90	0.00
5306	ADT SECURITY SERVICES CANADA						
33460287	FOREST GROVE LIBRARY - ALARM MONITORING JAN 24 - APR 23, 2024	1	01-Jan-2024	31-Jan-2024	117.02	117.02	0.00
33460288	INTERLAKES LIBRARY - ALARM MONITORING JAN 24 - APR 23 2024	1	01-Jan-2024	31-Jan-2024	117.02	117.02	0.00
33460289	HORSEFLY LIBRARY - ALARM MONITORING JAN 24 - APR 23, 2024	1	01-Jan-2024	31-Jan-2024	117.02	117.02	0.00
33460290	LAC LA HACHE LIBRARY - ALARM MONITORING JAN 24 - APR 23 2024	1	01-Jan-2024	31-Jan-2024	117.02	117.02	0.00
33466135	BIG LAKE LIBRARY - ALARM MONITORING JAN 28 - APR 27 2024	6	01-Jan-2024	31-Jan-2024	117.34	117.34	0.00
33466136	ALEXIS CREEK LIBRARY - ALARM MONITORING JAN 28 - APR 27 2024	6	01-Jan-2024	31-Jan-2024	117.34	117.34	0.00
33466137	ANAHIM LAKE LIBRARY - ALARM MONITORING JAN 28 - APR 27 2024	6	01-Jan-2024	31-Jan-2024	117.34	117.34	0.00
33466138	NAZKO LIBRARY - ALARM MONITORING JAN 28 - APR 27 2024	6	01-Jan-2024	31-Jan-2024	117.34	117.34	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
33466139	TATLA LK LIBRARY - ALARM MONITORING JAN 28 - APR 27 2024	6	01-Jan-2024	31-Jan-2024	112.20	112.20	0.00
33466140	WELLS LIBRARY - ALARM MONITORING JAN 28 - APR 27 2024	6	01-Jan-2024	31-Jan-2024	112.20	112.20	0.00
33466141	MCLEESE LAKE - ALARM MONITORING JAN 28 - APR 27 2024	6	01-Jan-2024	31-Jan-2024	117.34	117.34	0.00
33466142	LIKELY LIBRARY - ALARM MONITORING JAN 28 - APR 27 2024	6	01-Jan-2024	31-Jan-2024	111.89	111.89	0.00
33483151	108 WATER/WILDWOOD VFD/LLH SEWER/LONE BUTTE VFD/KERSLEY VFD/10 MILE VFD - 2024 ALARM MONITOR	6	01-Jan-2024	31-Jan-2024	1,627.29	1,627.29	0.00
<b>Supplier Totals :</b>					<b>3,018.36</b>	<b>3,018.36</b>	<b>0.00</b>
7235	AFFLECK WADE						
Q4 2023	TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2023	285	31-Dec-2023	31-Dec-2023	208.33	208.33	0.00
<b>Supplier Totals :</b>					<b>208.33</b>	<b>208.33</b>	<b>0.00</b>
8028	ALL WEST FREIGHT LTD.						
102876	ANAHIM LK LIBRARY FREIGHT	296	18-Dec-2023	18-Dec-2023	30.85	30.85	0.00
<b>Supplier Totals :</b>					<b>30.85</b>	<b>30.85</b>	<b>0.00</b>
4550	AON REED STENHOUSE INC.						
3260000250889	CRD - 2024 CRIME INSURANCE	1	01-Jan-2024	01-Jan-2024	4,590.00	4,590.00	0.00
3260000251480	CRD - 2024 AD&D INSURANCE	1	01-Jan-2024	01-Jan-2024	5,099.00	5,099.00	0.00
3260000251556	CRD - 2024 BOILER & MACHINERY	1	01-Jan-2024	01-Jan-2024	6,538.00	6,538.00	0.00
3260000251580	CRD - 2024 PROPERTY INSURANCE	1	01-Jan-2024	01-Jan-2024	383,699.00	383,699.00	0.00
3260000251607	CRD - 2024 COMMERCIAL GENERAL LIABILITY	1	01-Jan-2024	01-Jan-2024	213,575.00	213,575.00	0.00
<b>Supplier Totals :</b>					<b>613,501.00</b>	<b>613,501.00</b>	<b>0.00</b>
5864	API ALARM INC.						
4292787	CRD BLDG - ALARM MONITORING JAN 1 - MAR 31, 2024	1	01-Jan-2024	31-Jan-2024	94.50	94.50	0.00
<b>Supplier Totals :</b>					<b>94.50</b>	<b>94.50</b>	<b>0.00</b>
7374	ARQ FABRICATORS						
013	SHERIDAN LAKE REFUSE - ALIGN MAIN GATE	285	25-Dec-2023	25-Dec-2023	471.45	471.45	0.00
014	SHERIDAN LAKE REFUSE - OPEN BOTTOM & TOP SLOT LOCK BOX/MAIN GATE	6	15-Jan-2024	15-Jan-2024	378.00	378.00	0.00
<b>Supplier Totals :</b>					<b>849.45</b>	<b>849.45</b>	<b>0.00</b>
1150	ATAMANENKO GEORGE						
2023	PLANNING - HERITAGE COMMITTEE MTGS JAN - NOV 2023	296	31-Dec-2023	31-Dec-2023	84.80	84.80	0.00

CARIBOO REGIONAL DISTRICT  
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Invoice No.	Description						
<b>Supplier Totals :</b>					84.80	84.80	0.00
9644	AVIA NG INC.						
13636	SC AIRPORT - RNWY REHAB/ELECTRICAL REPLACEMENT	285	01-Dec-2023	01-Dec-2023	94,500.00	94,500.00	0.00
13717	SC AIRPORT - RNWY REHAB/ELECTRICAL REPLACEMENT	296	31-Dec-2023	31-Dec-2023	6,279.00	6,279.00	0.00
<b>Supplier Totals :</b>					100,779.00	100,779.00	0.00
0001	B.C.G.E.U						
JAN 2024	JANUARY 2024 UNION DUES (PP 1-2)	6	18-Jan-2024	18-Jan-2024	5,364.45	5,364.45	0.00
<b>Supplier Totals :</b>					5,364.45	5,364.45	0.00
1416	BARRETT HUGH						
2024 INSURANCE	HORSEFLY LIBRARY 2024 INSURANCE REIMBURSEMENT	6	17-Jan-2024	17-Jan-2024	1,706.00	1,706.00	0.00
LIBRNT 2024-1	BARRET HUGH BARRETT SHARON HORSEFLY LIBRARY / JAN - JUN 2024 RENT	6	01-Jan-2024	01-Jan-2024	1,200.00	1,200.00	0.00
<b>Supplier Totals :</b>					2,906.00	2,906.00	0.00
0801	BAST JAMES						
Q4 2023	150 MILE VFD - ADMIN CONTRACT SERVICES Q4 2023	285	31-Dec-2023	31-Dec-2023	625.00	625.00	0.00
<b>Supplier Totals :</b>					625.00	625.00	0.00
6298	BC LIBRARIES COOPERATIVE						
10899	CRDL - 2024 NATIONAL GEOGRAPHIC ARCHIVE SUBSCRIPTION	1	05-Jan-2024	05-Jan-2024	40.51	40.51	0.00
10911	CRDL - 2024 CONSUMERS REPORTS W/CARS BEST DEALS SUBSCRIPTION	1	05-Jan-2024	05-Jan-2024	3,971.29	3,971.29	0.00
10949	CRDL - 2024 EBSCO: AUTO REPAIR SOURCE SUBSCRIPTION	1	05-Jan-2024	05-Jan-2024	1,152.06	1,152.06	0.00
10971	CRDL - 2024 CANADIAN NEWSSTREAM SUBSCRIPTION	6	12-Jan-2024	12-Jan-2024	8,117.82	8,117.82	0.00
<b>Supplier Totals :</b>					13,281.68	13,281.68	0.00
1678	BEAMAC INSTALLATIONS LTD.						
7646	150 Mile VFD - R11 upgrades	285	21-Dec-2023	20-Jan-2024	7,984.17	7,984.17	0.00
<b>Supplier Totals :</b>					7,984.17	7,984.17	0.00
5420	BF QUESNEL JANITORIAL PLUS						
JAN 2024	NC CRD / QNL LIBRARY - JAN 2024 JANITORIAL	6	20-Jan-2024	19-Feb-2024	3,581.09	3,581.09	0.00
<b>Supplier Totals :</b>					3,581.09	3,581.09	0.00
0268	BIG LAKE COMMUNITY ASSOCIATION						

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LIBRNT 2024-1	BIG LAKE COMMUNITY ASSOCIATION BIG LAKE LIBRARY / JAN - JUN 2024 RENT	6	01-Jan-2024	01-Jan-2024	2,100.00	2,100.00	0.00
<b>Supplier Totals :</b>					2,100.00	2,100.00	0.00
1723	BK TWO-WAY RADIO LTD.						
LOC10IN177418	911 - Quesnel Primary Dispatch Line Repair	6	04-Jan-2024	03-Feb-2024	739.20	739.20	0.00
LOC20IN28706	PROTECTIVE SERVICES - 2024 911 SITE RENTAL	1	03-Jan-2024	02-Feb-2024	5,567.94	5,567.94	0.00
<b>Supplier Totals :</b>					6,307.14	6,307.14	0.00
2588	BLACKY'S TRUCK & CAR WASH						
30663	CCSAR - CARWASH DEC 2023	296	31-Dec-2023	30-Jan-2024	33.08	33.08	0.00
<b>Supplier Totals :</b>					33.08	33.08	0.00
3825	BORLAND CREEK LOGGING						
1679	ESLER BALL FIELDS - ACCESS ROAD RIBBONING RIGHT OF WAY/BIRD SURVEYS	6	15-Jan-2024	15-Jan-2024	5,166.00	5,166.00	0.00
<b>Supplier Totals :</b>					5,166.00	5,166.00	0.00
9297	BORTOLUSSI DEBRA						
22-7078	Debra Bortolussi CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	20.70	20.70	0.00
<b>Supplier Totals :</b>					20.70	20.70	0.00
0678	BOUCHIE LAKE RECREATION COMMISSION						
Q4 2023	BOUCHIE LK REC - Q4 2023 OPERATING EXPENSES	285	31-Dec-2023	31-Dec-2023	5,906.88	5,906.88	0.00
<b>Supplier Totals :</b>					5,906.88	5,906.88	0.00
3551	BRADSHAW CONTAINER SALES LTD.						
DEC 20 2023	150 Mile VFD Containers	296	20-Dec-2023	20-Dec-2023	7,168.00	7,168.00	0.00
<b>Supplier Totals :</b>					7,168.00	7,168.00	0.00
3326	BREE CONTRACTING LTD.						
1935-23-03	SCLF - TRENCH EXCAVATION	285	31-Dec-2023	31-Dec-2023	15,567.56	15,567.56	0.00
<b>Supplier Totals :</b>					15,567.56	15,567.56	0.00
2495	BREMNER KALEB						
DEC 2023	KALEB BREMNER NOV 16 - 4 HR STRUCTURE FIRE CALL OUTS (X2)	296	31-Dec-2023	31-Dec-2023	200.00	200.00	0.00
NOV 22 - OCT 23	BREMNER KALEB - NOV 1 2022 - OCT 31 2023 CALLOUTS	296	01-Dec-2023	01-Dec-2023	90.00	90.00	0.00
<b>Supplier Totals :</b>					290.00	290.00	0.00
9792	BRIDGE LAKE PROPERTY SERVICES						
425	INTERLAKES VFD - HALL 1-3 SNOW PLOWING DEC 2023	285	31-Dec-2023	31-Dec-2023	255.00	255.00	0.00



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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
<b>Supplier Totals :</b>				255.00	255.00	0.00	
0139	BROGAN FIRE & SAFETY A DIVISION OF GUILLEVIN						
30076241	Barlow Creek VFD - Helmets	285	21-Dec-2023	20-Jan-2024	2,237.60	2,237.60	0.00
30077637	VFD - Foam - Hi-combat Foam	285	31-Dec-2023	30-Jan-2024	1,948.80	1,948.80	0.00
<b>Supplier Totals :</b>				4,186.40	4,186.40	0.00	
10548	BROWN-LAUTEN KAYLEE						
22-7078	Kaylee Brown-Lauten CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	79.20	79.20	0.00
23-4097	Kaylee Brown-Lauten CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	26.29	26.29	0.00
23-4586	Kaylee Brown-Lauten CCSAR Task# 23-4586 Reimbursement	285	31-Dec-2023	31-Dec-2023	24.40	24.40	0.00
<b>Supplier Totals :</b>				129.89	129.89	0.00	
9247	BUTTERFLY EFFECT COMMUNICATIONS						
0332	PATHWAYS TO PREPAREDNESS - AMEND #1 PAYMENT/HONORARIUMS/EX P. REIMBURSE	296	31-Dec-2023	31-Dec-2023	4,466.18	4,466.18	0.00
0335	PATHWAYS TO PREPAREDNESS - AMEND #1 MENTAL HEALTH/HONORARIUM/OUTLET TAGES	296	31-Dec-2023	31-Dec-2023	5,098.75	5,098.75	0.00
0336	PATHWAYS TO PREPAREDNESS - DRAW #10	296	31-Dec-2023	31-Dec-2023	11,596.16	11,596.16	0.00
0337	PATHWAYS TO PREPAREDNESS - LARGE BATCH INFO DESIGN/PRINTING & DISTRIBUTE	296	31-Dec-2023	31-Dec-2023	15,196.65	15,196.65	0.00
<b>Supplier Totals :</b>				36,357.74	36,357.74	0.00	
10575	CAMPBELL STEVEN						
22-7078	Steven Campbell CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	44.25	44.25	0.00
23-4097	Steven Campbell CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	58.92	58.92	0.00
23-6750	Steven Campbell CCSAR Task# 23-6750 Reimbursement	285	31-Dec-2023	31-Dec-2023	50.74	50.74	0.00
23-6949	Steven Campbell CCSAR Task# 23-6949 Reimbursement	285	31-Dec-2023	31-Dec-2023	12.20	12.20	0.00
<b>Supplier Totals :</b>				166.11	166.11	0.00	
2891	CANLAN ICE SPORTS CORP. - S. CARIBOO REC. CENTRE						
QTR 4 -23UTL	OHM CURLING RINK - SEP - DEC 2023 UTILITIES	285	21-Dec-2023	21-Dec-2023	3,375.92	3,375.92	0.00
<b>Supplier Totals :</b>				3,375.92	3,375.92	0.00	
5331	CANLAN ICE SPORTS CORP.- BURNABY						
IN000011899	SC REC - Q1 2024 MGMT FEES	1	02-Jan-2024	02-Jan-2024	17,874.41	17,874.41	0.00
<b>Supplier Totals :</b>				17,874.41	17,874.41	0.00	
6223	CARIBOO CHILCOTIN CONSERVATION SOCIETY						
FFS#3/43WW	WASTE WISE PROGRAM -	6	22-Jan-2024	22-Jan-2024	4,046.50	4,046.50	0.00

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Invoice No.	Description						
JAN 2024							
<b>Supplier Totals :</b>					4,046.50	4,046.50	0.00
5132	CARIBOO PROPANE LTD.						
208931	WILDWOOD REFUSE - TANK RENT	285	31-Dec-2023	30-Jan-2024	162.35	162.35	0.00
209660	BAKER CREEK REFUSE - TANK SWAP	285	18-Dec-2023	17-Jan-2024	162.35	162.35	0.00
210046	INTERLAKES VFD HALL #2 - PROPANE (TICKET #19776, QTY 2116.2)	285	22-Dec-2023	21-Jan-2024	1,992.50	1,992.50	0.00
210051	DEKA LK FIRE HALL - PROPANE (TICKET #19777, QTY 1503.2)	285	22-Dec-2023	21-Jan-2024	1,428.28	1,428.28	0.00
210052	INTERLAKES VFD HALL #1 - PROPANE (TICKET #19778 QTY 435.5)	285	22-Dec-2023	21-Jan-2024	445.53	445.53	0.00
210318	FOREST GROVE VFD HALL #2 - PROPANE (TICKET #19395, QTY 393.7)	285	29-Dec-2023	28-Jan-2024	407.06	407.06	0.00
210574	INTERLAKES VFD HALL #3 - PROPANE (TICKET #19379 QTY 1035.6)	6	08-Jan-2024	07-Feb-2024	997.88	997.88	0.00
210695	INTERLAKES VFD HALL #2 - PROPANE (TICKET #19387 QTY 552.9)	6	08-Jan-2024	07-Feb-2024	553.59	553.59	0.00
210705	100 MILE REFUSE - PROPANE (TICKET #19383 QTY 578.6)	1	08-Jan-2024	07-Feb-2024	577.25	577.25	0.00
211387	DEKA LAKE VFD - PROPANE (TICKET #19767 QTY 1602.5)	6	17-Jan-2024	16-Feb-2024	1,519.67	1,519.67	0.00
211393	WILDWOOD REFUSE - PROPANE (TICKET #19314 QTY 428.7)	6	17-Jan-2024	16-Feb-2024	439.28	439.28	0.00
<b>Supplier Totals :</b>					8,685.74	8,685.74	0.00
0573	CARIBOO PULP & PAPER CO.						
1178	RED BLUFF SEWER - Q4 2023 TREATMENT	285	31-Dec-2023	31-Dec-2023	12,277.15	12,277.15	0.00
<b>Supplier Totals :</b>					12,277.15	12,277.15	0.00
4741	CARWEN CUSTOM BUILDERS LTD.						
5934	OHM LANDFILL - WATER DELIVERY DEC 13 2023	285	20-Dec-2023	20-Dec-2023	268.80	268.80	0.00
5939	LLH WATER - PLACE BLOCK AROUND WELL HEAD	285	27-Dec-2023	27-Dec-2023	700.88	700.88	0.00
5941	103 MILE WATER - WATER LINE REPAIR	285	28-Dec-2023	28-Dec-2023	1,557.15	1,557.15	0.00
5951	108 WATER - EQUIPMENT TO LOCATE WATER SHUTOFF ALONG PROPERTY LINE	285	31-Dec-2023	31-Dec-2023	764.40	764.40	0.00
5974	OHM LIBRARY - SNOW REMOVAL/SANDING/SIDEWAL KS DEC 2023	296	31-Dec-2023	31-Dec-2023	908.51	908.51	0.00
5975	FOREST GROVE VFD - SNOW REMOVAL DEC 2023	296	31-Dec-2023	31-Dec-2023	814.80	814.80	0.00
5976	103/GATEWAY/108 WATER - SNOW REMOVAL DEC 2023	296	31-Dec-2023	31-Dec-2023	315.00	315.00	0.00
5977	108 MILE VFD - SNOW REMOVAL DEC 2023	296	31-Dec-2023	31-Dec-2023	516.60	516.60	0.00
5978	LLH WATER - SNOW PLOWING	296	31-Dec-2023	31-Dec-2023	102.90	102.90	0.00
<b>Supplier Totals :</b>					5,949.04	5,949.04	0.00
6056	CENTRAL CARIBOO ARTS AND CULTURE SOCIETY						

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Invoice No.	Description	Batch	Invoice Date	Due Date			
2023 FALL CCAC	CCACS 2023 FALL GRANT AWARDS	296	31-Dec-2023	31-Dec-2023	6,325.00	6,325.00	0.00
Q1 2024	CC ARTS & CULTURE - Q1 2024 MGMT FEES	6	17-Jan-2024	17-Jan-2024	29,531.25	29,531.25	0.00
<b>Supplier Totals :</b>					<b>35,856.25</b>	<b>35,856.25</b>	<b>0.00</b>
1962	CINTAS LOCATION 889						
4177247588	CRD BLDG - MAT RENTAL	285	18-Dec-2023	18-Dec-2023	123.45	123.45	0.00
4177247828	SC CRD - MAT RENTAL	285	19-Dec-2023	19-Dec-2023	69.15	69.15	0.00
4177868593	WL LIBRARY - MAT RENTAL	285	22-Dec-2023	22-Dec-2023	83.24	83.24	0.00
4177868642	CRD BLDG - MAT RENTAL	285	22-Dec-2023	22-Dec-2023	123.45	123.45	0.00
4177868893	SC CRD - MAT RENTAL	285	22-Dec-2023	22-Dec-2023	69.15	69.15	0.00
4177868907	OHM LIBRARY - MAT RENTAL	285	22-Dec-2023	22-Dec-2023	130.88	130.88	0.00
4178682223	WL LIBRARY - MAT RENTAL	1	02-Jan-2024	02-Jan-2024	83.24	83.24	0.00
4178682237	CRD BLDG - MAT RENTAL	1	02-Jan-2024	02-Jan-2024	123.45	123.45	0.00
4178682498	SC CRD - MAT RENTAL	1	03-Jan-2024	03-Jan-2024	69.15	69.15	0.00
4179530527	CRD BLDG - MAT RENTAL	6	08-Jan-2024	08-Jan-2024	123.45	123.45	0.00
4179530562	WL LIBRARY - MAT RENTAL	6	08-Jan-2024	08-Jan-2024	83.24	83.24	0.00
4179530864	SC CRD - MAT RENTAL	6	09-Jan-2024	09-Jan-2024	69.15	69.15	0.00
4179530911	OHM LIBRARY - MAT RENTAL	6	09-Jan-2024	09-Jan-2024	130.88	130.88	0.00
4180249579	CRD BLDG - MAT RENTAL	6	09-Jan-2024	15-Jan-2024	123.45	123.45	0.00
4180249583	WL LIBRARY - MAT RENTAL	6	15-Jan-2024	15-Jan-2024	83.24	83.24	0.00
4180250026	SC CRD - MAT RENTAL	6	16-Jan-2024	16-Jan-2024	69.15	69.15	0.00
4180971638	WL LIBRARY - MAT RENTAL	6	23-Jan-2024	23-Jan-2024	83.24	83.24	0.00
4180971644	CRD BLDG - MAT RENTAL	6	23-Jan-2024	23-Jan-2024	123.45	123.45	0.00
<b>Supplier Totals :</b>					<b>1,764.41</b>	<b>1,764.41</b>	<b>0.00</b>
0055	CITY OF QUESNEL						
32064	N. CARIBOO REC - NOV 2023 OPERATING EXPENSES	285	01-Dec-2023	01-Dec-2023	237,867.03	237,867.03	0.00
32067	BARLOW CK VFD - POOL CARDS DEC 2023	296	31-Dec-2023	31-Dec-2023	223.68	223.68	0.00
32068	BOUCHIE LK VFD - POOL CARDS DEC 2023	296	31-Dec-2023	31-Dec-2023	109.15	109.15	0.00
32069	10 MILE VFD - POOL CARDS DEC 2023	296	31-Dec-2023	31-Dec-2023	97.30	97.30	0.00
32070	WEST FRASER VFD - WEIGHT ROOM CARDS DEC 2023	296	31-Dec-2023	31-Dec-2023	48.65	48.65	0.00
32112	QNL LIBRARY - Q4 2023 ELECTRICAL	296	31-Dec-2023	31-Dec-2023	8,316.00	8,316.00	0.00
32151	2024 BC WINTER GAMES	6	22-Jan-2024	22-Jan-2024	5,000.00	5,000.00	0.00
<b>Supplier Totals :</b>					<b>251,661.81</b>	<b>251,661.81</b>	<b>0.00</b>
0017	CITY OF WILLIAMS LAKE						
27089	CC REC - NOV 2023 OPERATION/MAINT.	285	28-Dec-2023	28-Dec-2023	366,009.10	366,009.10	0.00
27101	CCSAR - 2024 ALARM REGISTRATION	1	03-Jan-2024	03-Jan-2024	20.00	20.00	0.00
27250	WL LIBRARY - 2024 ALARM REGISTRATION	1	03-Jan-2024	03-Jan-2024	20.00	20.00	0.00
27410	CRD - 2024 ALARM REGISTRATION	1	03-Jan-2024	03-Jan-2024	20.00	20.00	0.00
27698	CCTS - 2024 ALARM REGISTRATION	1	03-Jan-2024	03-Jan-2024	20.00	20.00	0.00
DEC 2023	CC CRD/WL LIBRARY - ACCT#2080 NOV 30 - DEC 31 2023 UTILITIES	296	31-Dec-2023	31-Dec-2023	504.48	504.48	0.00
DEC 2023 (17208	CCSAR - ACCT#17208 NOV 30 - DEC 31 2023 UTILITIES	296	31-Dec-2023	31-Dec-2023	69.28	69.28	0.00

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Invoice No.	Description						
<b>Supplier Totals :</b>					366,662.86	366,662.86	0.00
9912	CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP						
MUNMN0001780	CITYVIEW ANNUAL SOFTWARE MAINT 04/01/2024-31/03/2025	6	24-Jan-2024	24-Jan-2024	56,997.00	56,997.00	0.00
<b>Supplier Totals :</b>					56,997.00	56,997.00	0.00
1825	CIVICINFO BC						
2024-0222	EMERG. PLANNING - JOB AD FOR EMERGENCY PROGRAMS MANAGER	6	18-Jan-2024	18-Jan-2024	446.25	446.25	0.00
<b>Supplier Totals :</b>					446.25	446.25	0.00
4528	CLASS ROLAND						
DEC 2023	ROLAND CLASS NEMIAIH REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	325.00	325.00	0.00
JAN 2024	ROLAND CLASS NEMIAIH REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>					525.00	525.00	0.00
0907	CLEANWAY SUPPLY INC.						
W0256153	108 MILE WATER - CHLORINE	6	19-Jan-2024	18-Feb-2024	2,366.08	2,366.08	0.00
<b>Supplier Totals :</b>					2,366.08	2,366.08	0.00
10470	CLEAR SKY CONSULTING						
INV-0129	EMERGENCY PLANNING - 2023 EXTERNAL AGENCY AAR, EAF 011, TASK 23-2482	285	19-Dec-2023	19-Dec-2023	4,720.28	4,720.28	0.00
INV-0133	EMERGENCY PLANNING - 2023 EXTERNAL AGENCY AAR FINAL 25%, EAF 011, TASK 23-2482	296	31-Dec-2023	31-Dec-2023	1,573.43	1,573.43	0.00
<b>Supplier Totals :</b>					6,293.71	6,293.71	0.00
9993	CLEMINSON-PATRICK BRITTANY						
22-7078	Brittany Cleminson CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	35.70	35.70	0.00
<b>Supplier Totals :</b>					35.70	35.70	0.00
6366	CONCUR TECHNOLOGIES INC.						
101600255654	CRD - JAN-MAR 2024 CONCUR	1	05-Jan-2024	20-Jan-2024	14,280.94	14,280.94	0.00
<b>Supplier Totals :</b>					14,280.94	14,280.94	0.00
0621	CP ELECTRONICS						
160917	150 Mile VFD - R11 emergency lighting, traffic advisor and door alarm system - F-550	285	18-Dec-2023	17-Jan-2024	8,533.92	8,533.92	0.00
<b>Supplier Totals :</b>					8,533.92	8,533.92	0.00
5442	CVS MIDWEST TAPE LLC						

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504771254	CRDL - DVD'S	285	11-Dec-2023	10-Jan-2024	608.55	608.5€	0.00
504802680	CRDL - DVD'S	285	18-Dec-2023	17-Jan-2024	224.85	224.8€	0.00
504836497	CRDL - DVD'S	285	26-Dec-2023	25-Jan-2024	31.07	31.07	0.00
<b>Supplier Totals :</b>					864.47	864.47	0.00
10275 DEC 2023	DALE TRACY TRACY DALE NOV 16 - 4 HR STRUCTURE FIRE CALL OUTS (X2)	296	31-Dec-2023	31-Dec-2023	200.00	200.0€	0.00
<b>Supplier Totals :</b>					200.00	200.0€	0.00
0236 35328	DELAINEY'S LOCK & KEY 150 MILE REFUSE - PADLOCK	285	05-Dec-2023	04-Jan-2024	71.68	71.6€	0.00
<b>Supplier Totals :</b>					71.68	71.6€	0.00
9796 12062023	DENNISON DORI PLANNING - 2023 APC MEETINGS MILEAGE	285	06-Dec-2023	06-Dec-2023	146.16	146.1€	0.00
<b>Supplier Totals :</b>					146.16	146.1€	0.00
7450 DEC 2023	DIEPDAEL RYAN RYAN DIEPDAEL NOV 16 - 4 HR STRUCTURE FIRE CALL OUTS (X2)	296	31-Dec-2023	31-Dec-2023	200.00	200.0€	0.00
<b>Supplier Totals :</b>					200.00	200.0€	0.00
0035 2024010401	DISTRICT OF 100 MILE HOUSE OHM LIBRARY - Q4 2023 UTILITIES	285	31-Dec-2023	31-Dec-2023	458.28	458.2€	0.00
<b>Supplier Totals :</b>					458.28	458.2€	0.00
3118 LIBRNT 2024-1	DISTRICT OF WELLS DISTRICT OF WELLS WELLS LIBRARY / JAN - JUN 2024 RENT	6	01-Jan-2024	01-Jan-2024	2,992.50	2,992.5€	0.00
<b>Supplier Totals :</b>					2,992.50	2,992.5€	0.00
9186 DEC 2023	DOERKSEN TYLER TYLER DOERKSEN WELLS REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	350.00	350.0€	0.00
JAN 2024	TYLER DOERKSEN WELLS REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	300.00	300.0€	0.00
<b>Supplier Totals :</b>					650.00	650.0€	0.00
7104 2007960	DOMINION GOVLAW LLP CRD - LEGAL RE: CONFLICT OF INTEREST AT REC CENTER FACILITIES	285	31-Dec-2023	31-Dec-2023	156.80	156.8€	0.00
<b>Supplier Totals :</b>					156.80	156.8€	0.00
3424	DON BROWN & SON PLUMBING & HEATING INC.						

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21409	CC REC - COMMITTEE ROOM COFFEE MARKER LINE/TOILET SEAT REPLACEMENT	285	01-Dec-2023	31-Dec-2023	762.25	762.25	0.00
21520	WL LIBRARY - SNAKE LINES	296	14-Dec-2023	13-Jan-2024	197.72	197.72	0.00
<b>Supplier Totals :</b>					959.97	959.97	0.00
10246 125	DONAHUE AIRFIELD SERVICES SC AIRPORT - DEC 2023 FUEL SALES COMMISSION	296	31-Dec-2023	31-Dec-2023	72.56	72.56	0.00
128	SC AIRPORT - JAN 2024 CONTRACT SERVICES	1	09-Jan-2024	09-Jan-2024	10,850.00	10,850.00	0.00
<b>Supplier Totals :</b>					10,922.56	10,922.56	0.00
10805 23-4586	DUTOUR PAULA Paula Dutour CCSAR Task# 23- 4586 Reimbursement	285	31-Dec-2023	31-Dec-2023	13.42	13.42	0.00
<b>Supplier Totals :</b>					13.42	13.42	0.00
10516 DEC 2023	DYCK SHAELYNN SHAELYNN DYCK NOV 16 - 4 HR STRUCTURE FIRE CALL OUT	296	31-Dec-2023	31-Dec-2023	100.00	100.00	0.00
<b>Supplier Totals :</b>					100.00	100.00	0.00
6413 DEC 2023	DYCK SABRINA SABRINA DYCK NOV 16 - 4 HR STRUCTURE FIRE CALL OUTS (X2)	296	31-Dec-2023	31-Dec-2023	200.00	200.00	0.00
Q4 2023	WILDWOOD VFD - ADMIN CONTRACT SERVICES Q4 2023	296	31-Dec-2023	31-Dec-2023	1,375.00	1,375.00	0.00
<b>Supplier Totals :</b>					1,575.00	1,575.00	0.00
0533 14312281	E.B. HORSMAN & SON CRD BLDG - MAINT/PLI LAMP	1	08-Jan-2024	07-Feb-2024	108.00	108.00	0.00
<b>Supplier Totals :</b>					108.00	108.00	0.00
10734 21	EDWARDS VICTOR KERSLEY VFD - SNOW LOWING JAN 2024	6	09-Jan-2024	09-Jan-2024	157.50	157.50	0.00
22	KERSLEY VFD - SNOW PLOWING JAN 17 2024	6	17-Jan-2024	17-Jan-2024	236.25	236.25	0.00
23	KERSLEY VFD - SNOW PLOWING JAN 21 2024	6	21-Jan-2024	21-Jan-2024	236.25	236.25	0.00
<b>Supplier Totals :</b>					630.00	630.00	0.00
8354 150242	ELLIOTT ROBERT CHIMNEY LAKE REFUSE - CLEANING/SANDING DEC 2023	285	31-Dec-2023	31-Dec-2023	480.00	480.00	0.00
150243	CHIMNEY LAKE REFUSE - CLEANING/SANDING JAN 4-11 2024	6	16-Jan-2024	16-Jan-2024	480.00	480.00	0.00
<b>Supplier Totals :</b>					960.00	960.00	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
10731	ELLIOTT KALLI						
DEC 2023	KALLI ELLIOTT NOV 16 - 4 HR STRUCTURE FIRE CALL OUTS (X2)	296	31-Dec-2023	31-Dec-2023	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
2833	ELLIOTT BRAD						
DEC 2023	BRAD ELLIOTT NOV 16 - 4 HR STRUCTURE FIRE CALL OUTS (X2)	296	31-Dec-2023	31-Dec-2023	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
7237	EMCON SERVICES						
S24800A-37191	NC REFUSE - WINTER RD. MAINT DEC 2023	296	31-Dec-2023	31-Dec-2023	1,974.00	1,974.00	0.00
<b>Supplier Totals :</b>					1,974.00	1,974.00	0.00
1109	ENGLUND BRIAN						
22121	HORSEFLY LIBRARY - DEC 2023 PLOWING/SANDING	285	29-Dec-2023	29-Dec-2023	168.00	168.00	0.00
<b>Supplier Totals :</b>					168.00	168.00	0.00
0027	ENVIRONMENTAL 360 SOLUTIONS CENTRAL						
CB0000002633	SCLF/INTERLAKES/WATCH - NOV 2023	296	01-Dec-2023	01-Dec-2023	52,648.19	52,648.19	0.00
CB0000002679	CCTS MANAGEMENT - DEC 2023	285	31-Dec-2023	31-Dec-2023	72,636.37	72,636.37	0.00
CB0000002680	150 MH/WW/MCLS LK/FC/CHIM LK/RC/AC REFUSE - DEC 2023	285	31-Dec-2023	31-Dec-2023	47,719.39	47,719.39	0.00
CB0000002682	SCLF/INTERLK/WATCH - DEC 2023	285	31-Dec-2023	31-Dec-2023	52,353.65	52,353.65	0.00
CB0000003427	EAGLE CREEK REFUSE - DEC 2023 COLLECTION	285	31-Dec-2023	31-Dec-2023	1,134.00	1,134.00	0.00
CB0000003458	OHM LIBRARY - DEC 2023 GARBAGE SERVICES	285	31-Dec-2023	31-Dec-2023	51.98	51.98	0.00
CB0000003459	150 MILE VFD - DEC 2023 GARBAGE SERVICES	296	31-Dec-2023	31-Dec-2023	107.10	107.10	0.00
CB0000003460	108 MILE RANCH - DEC 2023 CURBSIDE COLLECTION	285	31-Dec-2023	31-Dec-2023	13,152.50	13,152.50	0.00
CB0000003461	CCSAR - DEC 2023 GARBAGE SERVICE	285	31-Dec-2023	31-Dec-2023	24.15	24.15	0.00
CB0000003462	CC REFUSE - DEC 2023 RECYCLE BINS	285	31-Dec-2023	31-Dec-2023	1,160.25	1,160.25	0.00
CB0000003463	CRD/WL LIBRARY - DEC 2023 GARBAGE SERVICE	285	31-Dec-2023	31-Dec-2023	462.00	462.00	0.00
<b>Supplier Totals :</b>					241,449.58	241,449.58	0.00
3094	ESRI CANADA LTD.						
90215680	ADMIN - SMALL GOVT ENTERPRISE LICENCE 08/03/2024 - 07/03/2025	1	08-Jan-2024	07-Feb-2024	53,827.20	53,827.20	0.00
<b>Supplier Totals :</b>					53,827.20	53,827.20	0.00
9914	EXCEED ELECTRICAL ENGINEERING						
10406-0004	SCADA & COMM UPGRADE	285	01-Dec-2023	01-Dec-2023	7,665.00	7,665.00	0.00
10406-0007	SCADA & COMM UPGRADE - DEC 2023	296	31-Dec-2023	31-Dec-2023	1,995.00	1,995.00	0.00

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
<b>Supplier Totals :</b>					9,660.00	9,660.00	0.00
9726	FIRE POWER EMERGENCY APPARATUS AND SERVICE LTD						
588	Supply Cab Centre Console for Miocene Tender (E-12) Apparatus per Quote dated August 31, 2023 (Brya	285	31-Dec-2023	31-Dec-2023	2,248.23	2,248.23	0.00
<b>Supplier Totals :</b>					2,248.23	2,248.23	0.00
10751	FIREMEDIX FIRE ACADEMY						
FIREMEDIX GAP	WILDWOOD VFD - FIREMEDIX 2024 INSTRUCTOR TRAINING	6	07-Jan-2024	07-Jan-2024	1,200.00	1,200.00	0.00
<b>Supplier Totals :</b>					1,200.00	1,200.00	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
178018	FOREST GROVE REC SOCIETY - 2023/24 CURLING CLUB CONTRIBUTION	1	08-Jan-2024	08-Jan-2024	5,500.00	5,500.00	0.00
178019	FOREST GROVE VFD - HALL RENTAL FOR FIREMENS 2023 CHRISTMAS DINNER	296	31-Dec-2023	31-Dec-2023	120.00	120.00	0.00
LIBRNT 2024-1	FOREST GROVE & DISTRICT RECREATION SOCIETY FOREST GROVE LIBRARY / JAN - JUN 2024 RENT	6	01-Jan-2024	01-Jan-2024	1,499.40	1,499.40	0.00
<b>Supplier Totals :</b>					7,119.40	7,119.40	0.00
10735	FOUR RIVERS CO-OPERATIVE						
1663893	SC UTILITIES - FUEL/DIESEL DEC 2023	296	31-Dec-2023	31-Dec-2023	1,164.62	1,164.62	0.00
1666092	SC UTILITIES - FUEL/DIESEL DEC 9-30, 2023	285	31-Dec-2023	31-Dec-2023	329.98	329.98	0.00
<b>Supplier Totals :</b>					1,494.60	1,494.60	0.00
4713	FOUR STAR COMMUNICATIONS INC.						
788942	ADMIN - JAN 2024 ANSWERING SERVICE	1	01-Jan-2024	01-Jan-2024	173.78	173.78	0.00
<b>Supplier Totals :</b>					173.78	173.78	0.00
1226	FREY DAVID						
DEC 2023	DAVE FREY NOV 16 - 4 HR STRUCTURE FIRE CALL OUTS (X2)	296	31-Dec-2023	31-Dec-2023	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
4961	FRONTIER POWER PRODUCTS ULC.						
54574	RED BLUFF SEWER - EMERGENCY REPAIR TO GENERATOR	285	20-Dec-2023	19-Jan-2024	8,487.36	8,487.36	0.00
<b>Supplier Totals :</b>					8,487.36	8,487.36	0.00
4421	FULTON & COMPANY LLP						
382292	BLDG INSPECTION - LEGAL RE: FUEL STORAGE TANKS & CANNABIS PERMITTING	285	22-Dec-2023	21-Jan-2024	2,772.00	2,772.00	0.00
382408	WILDWOOD SEWER - LEGAL	285	27-Dec-2023	26-Jan-2024	584.64	584.64	0.00



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Invoice No.	Description	Batch	Invoice Date	Due Date			
	RE: INSURANCE COVERAGE OPINION/ADVICE ON WARD REMEDIATION						
382493	CRD - LEGAL MATTERS RISK MGMT FOR FLOODING & LAND INSTABILITY	285	28-Dec-2023	28-Dec-2023	423.36	423.36	0.00
382497	LEGAL MATTERS - LANDSLIDE INVOLVING 718 MAPLE DRIVE (J. JACQUES) & 702 MAPLE DRIVE (K. SHARPE)	285	28-Dec-2023	27-Jan-2024	2,855.81	2,855.81	0.00
<b>Supplier Totals :</b>					6,635.81	6,635.81	0.00
8963	GAGNE KIM						
DEC 2023	KIM GAGNE CHIMNEY LK REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	300.00	300.00	0.00
JAN 2024	KIM GAGNE CHIMNEY LK REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
0577	GARTH'S ELECTRIC LTD.						
23251	108 WATER - FLOAT SWITCHES (STOCK)	1	03-Jan-2024	03-Jan-2024	1,512.00	1,512.00	0.00
23266	108 WATER -- TROUBLESHOOT WELL PUMP P102 FOR NO START	6	17-Jan-2024	17-Jan-2024	1,771.88	1,771.88	0.00
23274	108 WATER - TROUBLESHOOT & REPAIR ISSUES WITH 506B VALVE	6	17-Jan-2024	17-Jan-2024	850.50	850.50	0.00
<b>Supplier Totals :</b>					4,134.38	4,134.38	0.00
4264	GERWING EUGENE						
01122024	INTERLAKES VFD - REIMBURSE SEAL KIT FOR PUMP/BACK PLATE (LORDCO)	296	22-Dec-2023	22-Dec-2023	120.19	120.19	0.00
<b>Supplier Totals :</b>					120.19	120.19	0.00
10120	GHD DIGITAL						
723001616	CRD - 2024 WEBSITE HOSTING	6	17-Jan-2024	17-Jan-2024	14,541.00	14,541.00	0.00
<b>Supplier Totals :</b>					14,541.00	14,541.00	0.00
0837	GIBRALTAR MINES LTD.						
DEC-23	GIBRALTAR REFUSE - DEC 2023 LANDFILL	296	31-Dec-2023	30-Jan-2024	32,285.20	32,285.20	0.00
DEC-23-A	GIBRALTAR REFUSE - DEC 2023 CHARGE BACKS	296	31-Dec-2023	30-Jan-2024	307.79	307.79	0.00
<b>Supplier Totals :</b>					32,592.99	32,592.99	0.00
6754	GODDARD BARB						
DEC 2023	INTERLAKES VFD - HALL 2&3 CLEANING DEC 2023	285	31-Dec-2023	31-Dec-2023	250.00	250.00	0.00
<b>Supplier Totals :</b>					250.00	250.00	0.00
8852	GOLD TRAIL RECYCLING LTD.						

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CB0000002678	LLH/FG/LB REFUSE - DEC 2023	285	31-Dec-2023	31-Dec-2023	28,504.81	28,504.81	0.00
CB0000002724	INTERLAKES REFUSE - DEC 2023 CB BINS	285	31-Dec-2023	31-Dec-2023	454.65	454.65	0.00
CB0000002725	EPR PICK UP DEC 2023 - VARIOUS SITES	285	31-Dec-2023	31-Dec-2023	630.00	630.00	0.00
CB0000002726	SC REFUSE - HHW COLLECTION DEC 2023	285	31-Dec-2023	31-Dec-2023	525.00	525.00	0.00
<b>Supplier Totals :</b>					<b>30,114.46</b>	<b>30,114.46</b>	<b>0.00</b>
10703 22-7078	GOLDMAN MAXWELL Maxwell Goldman CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	47.10	47.10	0.00
<b>Supplier Totals :</b>					<b>47.10</b>	<b>47.10</b>	<b>0.00</b>
6049 707107	GRAHAM INN TATLA LAKE RECYCLING - OCT-DEC 2023	285	31-Dec-2023	31-Dec-2023	4,210.00	4,210.00	0.00
<b>Supplier Totals :</b>					<b>4,210.00</b>	<b>4,210.00</b>	<b>0.00</b>
1527 2023127	GREENTHUMB GARDENING AND LANDSCAPING WL LIBRARY / CRD BLDG - 2ND HALF OF 2023 LANDSCAPING	285	09-Dec-2023	09-Dec-2023	4,089.75	4,089.75	0.00
<b>Supplier Totals :</b>					<b>4,089.75</b>	<b>4,089.75</b>	<b>0.00</b>
3800 1765	GREENWELL PLUMBING AND PUMPS SCLF - WATER PUMP REPLACEMENT	1	09-Jan-2024	09-Jan-2024	3,077.05	3,077.05	0.00
<b>Supplier Totals :</b>					<b>3,077.05</b>	<b>3,077.05</b>	<b>0.00</b>
6999 144	GRIEVE KATHLEEN LONE BUTTE VFD - HALL CLEANING JUL - DEC 2023	296	31-Dec-2023	31-Dec-2023	337.50	337.50	0.00
<b>Supplier Totals :</b>					<b>337.50</b>	<b>337.50</b>	<b>0.00</b>
6247 12232023	GROLL CALVIN BOUCHIE LAKE VFD - MEDICAL EXAM/DL & ROAD TEST/XMAS DINNER PLATES	296	23-Dec-2023	23-Dec-2023	244.11	244.11	0.00
<b>Supplier Totals :</b>					<b>244.11</b>	<b>244.11</b>	<b>0.00</b>
4814 2023 WILDFIRES	HAMELIN CHRIS Hamelin Chris 2023 Wildfires 71WF100 - 2	6	25-Jan-2024	25-Jan-2024	465.50	465.50	0.00
Q4 2023	TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2023	285	31-Dec-2023	31-Dec-2023	208.33	208.33	0.00
<b>Supplier Totals :</b>					<b>673.83</b>	<b>673.83</b>	<b>0.00</b>
0336 2023	HAWKINS LAKE VOLUNTEER FIREFIGHTERS 2023 EAGLE CREEK REFUSE FIRE PROTECTION	285	31-Dec-2023	31-Dec-2023	500.00	500.00	0.00
<b>Supplier Totals :</b>					<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

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Invoice No.	Description	Batch	Invoice Date	Due Date			
10282	HERD CHRISTINA						
23-4097	Christina Herd CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	17.44	17.44	0.00
23-6949	Christina Herd CCSAR Task# 23-6949 Reimbursement	285	31-Dec-2023	31-Dec-2023	18.05	18.05	0.00
<b>Supplier Totals :</b>					35.49	35.49	0.00
9855	HERL ELECTRIC						
122	INTERLAKES VFD - EXTERIOR PARKING LIGHT INSTALLATION	285	22-Dec-2023	22-Dec-2023	844.37	844.37	0.00
<b>Supplier Totals :</b>					844.37	844.37	0.00
3837	HORIZON CLIMATE CONTROLS						
5885	OHM LIBRARY - JAN 2024 SERVICE	6	11-Jan-2024	10-Feb-2024	517.85	517.85	0.00
5889	Parts and Labour to Replace the Damaged Ionization Transformer on Boiler #2 (100 MH Library) per Est	6	16-Jan-2024	15-Feb-2024	708.88	708.88	0.00
<b>Supplier Totals :</b>					1,226.73	1,226.73	0.00
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
DEC 2023	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY HORSEFLY REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	250.00	250.00	0.00
JAN 2024	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY HORSEFLY REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>					450.00	450.00	0.00
2184	HORSEFLY VOLUNTEER FIRE DEPARTMENT						
2023	2023 HORSEFLY REFUSE FIRE PROTECTION	285	31-Dec-2023	31-Dec-2023	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
10806	HUNT JENNA						
01082024	CCSAR - FIRST AID COURSE LEVEL 1 REIMBURSEMENTS	6	08-Jan-2024	08-Jan-2024	100.00	100.00	0.00
23-6880	Jenna Hunt CCSAR Task# 23-6880 Reimbursement	285	31-Dec-2023	31-Dec-2023	4.88	4.88	0.00
23-6949	Jenna Hunt CCSAR Task# 23-6949 Reimbursement	285	31-Dec-2023	31-Dec-2023	21.10	21.10	0.00
<b>Supplier Totals :</b>					125.98	125.98	0.00
10182	IAN HICKS DBA GREEN PHOENIX VENTURES						
135928	GIBRALTAR REFUSE - 2 TRIPS TO REPAIR SCATTER FENCING	285	31-Dec-2023	31-Dec-2023	1,231.65	1,231.65	0.00
DEC 2023	NAZKO REFUSE - DEC 2023	285	31-Dec-2023	31-Dec-2023	6,680.62	6,680.62	0.00
<b>Supplier Totals :</b>					7,912.27	7,912.27	0.00
8859	ICESOFT TECHNOLOGIES HOLDINGS LTD.						

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Invoice No.	Description	Batch	Invoice Date	Due Date			
V-1428B	E. PLANNING - 2024 VOYENT ALERT SUBSCRIPTION	1	03-Jan-2024	03-Jan-2024	15,680.00	15,680.00	0.00
<b>Supplier Totals :</b>					15,680.00	15,680.00	0.00
4630	ILJ VENTURES LTD.						
1146	CCSAR - PLOWING/SANDING DEC 2023	285	31-Dec-2023	31-Dec-2023	147.00	147.00	0.00
1147	WILDWOOD & PINE VALLEY SEWER - PLOWING/SANDING DEC 2023	285	31-Dec-2023	31-Dec-2023	850.50	850.50	0.00
1148	BIG LAKE & LIKELY LANDFILL MANAGEMENT DEC 2023	285	31-Dec-2023	31-Dec-2023	16,941.75	16,941.75	0.00
1149	VARIOUS SITES MANAGEMENT DEC 2023	285	31-Dec-2023	31-Dec-2023	15,051.75	15,051.75	0.00
<b>Supplier Totals :</b>					32,991.00	32,991.00	0.00
0602	INFOSAT TELECOMMUNICATIONS						
567621	INTERLAKES VFD - SAT PHONE JAN 2024	1	01-Jan-2024	01-Jan-2024	43.35	43.35	0.00
<b>Supplier Totals :</b>					43.35	43.35	0.00
0447	INLAND KENWORTH PARTNERSHIP						
10479QNS	BOUCHIE LK VFD - UNIT 3237 2008 FREIGHTLINER MVI	6	09-Jan-2024	08-Feb-2024	413.50	413.50	0.00
10480QNS	BOUCHIE LK VFD - UNIT 3891 2024 FREIGHTLINER MVI	6	09-Jan-2024	08-Feb-2024	413.50	413.50	0.00
10481QNS	BOUCHIE LK VFD - UNIT 3234 1997 FREIGHTLINER MVI & CHANGE OIL/FUEL FILTERS	6	09-Jan-2024	08-Feb-2024	1,189.74	1,189.74	0.00
10482QNS	KERSLEY VFD - UNIT 3786, 2020 FREIGHTLINER MVI & SERVICE	6	11-Jan-2024	10-Feb-2024	908.59	908.59	0.00
10483QNS	KERSLEY VFD - UNIT 3644, 2003 FREIGHTLINER MVI & SERVICE	6	11-Jan-2024	10-Feb-2024	826.34	826.34	0.00
10484QNS	KERSLEY VFD - UNIT 3645, 2010 FREIGHTLINER MVI & SERVICE	6	11-Jan-2024	10-Feb-2024	819.40	819.40	0.00
<b>Supplier Totals :</b>					4,571.07	4,571.07	0.00
10766	INSCHO DWAYNE						
DEC 2023	DWAYNE INSCHO RISKE CRK REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	350.00	350.00	0.00
JAN 2024	DWAYNE INSCHO RISKE CRK REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	300.00	300.00	0.00
<b>Supplier Totals :</b>					650.00	650.00	0.00
7215	INTERIOR LOCKSMITH						
65620	UTILITIES - NEW KEYED-ALIKE LOCKS FOR WATER SYSTEMS	6	04-Jan-2024	04-Jan-2024	324.69	324.69	0.00
<b>Supplier Totals :</b>					324.69	324.69	0.00
7423	INTERLAKES CABIN TIME HOME SERVICES						
551	DEKA LAKE VFD - SECOND MEETING TABLE	285	13-Dec-2023	13-Dec-2023	1,470.00	1,470.00	0.00
554	DEKA LAKE VFD - SNOW CLEARING DEC 2023	296	31-Dec-2023	31-Dec-2023	525.00	525.00	0.00



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Invoice No.	Description						
<b>Supplier Totals :</b>					1,995.00	1,995.00	0.00
10616	JACKPINE VEHICLES SERVICES						
1373	WEST FRASER VFD - UNITS 3315/3815 & SQUAD TRUCK ANNUAL CVI & REPAIRS	6	22-Jan-2024	22-Jan-2024	783.47	783.47	0.00
<b>Supplier Totals :</b>					783.47	783.47	0.00
9616	JANTZ ROB						
2967	ALEXANDRIA REFUSE - TS CLEAN UP SEP - DEC 2023	285	22-Dec-2023	22-Dec-2023	2,912.18	2,912.18	0.00
<b>Supplier Totals :</b>					2,912.18	2,912.18	0.00
7304	JEPSON PETROLEUM LTD.						
834894	CRD REFUSE - FUEL DEC 19 2023	285	26-Dec-2023	26-Dec-2023	120.70	120.70	0.00
835550	CRD REFUSE - FUEL DEC 1-12, 2023	285	31-Dec-2023	31-Dec-2023	397.84	397.84	0.00
835975	WEST FRASER VFD - FUEL DEC 23 2023	285	31-Dec-2023	31-Dec-2023	158.08	158.08	0.00
836123	CCSAR - FUEL DEC 2023	285	31-Dec-2023	31-Dec-2023	247.18	247.18	0.00
837947	CCSAR - DIESEL JAN 4-6 2024	6	09-Jan-2024	09-Jan-2024	185.27	185.27	0.00
838133	CRD REFUSE - FUEL JAN 4 2024	6	09-Jan-2024	09-Jan-2024	134.44	134.44	0.00
839034	MIOCENE VFD - DIESEL JAN 18 2024	6	18-Jan-2024	18-Jan-2024	3,542.48	3,542.48	0.00
<b>Supplier Totals :</b>					4,785.99	4,785.99	0.00
7252	JONATHAN MORGAN & COMPANY LIMITED						
23927	WL LIBRARY - RE-DESIGN CONTRACT 50% DEPOSIT	6	16-Jan-2024	16-Jan-2024	2,500.00	2,500.00	0.00
<b>Supplier Totals :</b>					2,500.00	2,500.00	0.00
7376	JOSH'S REPAIR INC.						
10554	WILDWOOD VFD - TENDER 13 INSPECTION/REPAIRS	285	28-Dec-2023	28-Dec-2023	2,159.36	2,159.36	0.00
<b>Supplier Totals :</b>					2,159.36	2,159.36	0.00
10060	KARCHER MATTHEW						
23-4097	Matthew Karcher CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	64.48	64.48	0.00
23-6750	Matthew Karcher CCSAR Task# 23-6750 Reimbursement	285	31-Dec-2023	31-Dec-2023	50.74	50.74	0.00
<b>Supplier Totals :</b>					115.22	115.22	0.00
9874	KARCHER MICHAEL						
23-6750	Michael Karcher CCSAR Task# 23-6750 Reimbursement	285	31-Dec-2023	31-Dec-2023	30.00	30.00	0.00
<b>Supplier Totals :</b>					30.00	30.00	0.00
1432	KERSLEY COMMUNITY ASSOCIATION						
2023	KERSLEY COMMUNITY ASSOC. 2023 PART-TIME HELP	296	31-Dec-2023	30-Jan-2024	3,554.53	3,554.53	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
<b>Supplier Totals :</b>					3,554.53	3,554.53	0.00
2381 236377	KGC FIRE RESCUE INC. CCSAR - KGC HOLMATRO SERVICE WORK	285	01-Dec-2023	16-Dec-2023	3,571.53	3,571.53	0.00
<b>Supplier Totals :</b>					3,571.53	3,571.53	0.00
10062 22-7078	KOECHL SHELDON Sheldon Koechl CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	33.42	33.42	0.00
23-4097	Sheldon Koechl CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	24.15	24.15	0.00
23-6750	Sheldon Koechl CCSAR Task# 23-6750 Reimbursement	285	31-Dec-2023	31-Dec-2023	50.74	50.74	0.00
<b>Supplier Totals :</b>					108.31	108.31	0.00
6314 871258654	KONE INC. OHM LIBRARY - ELEVATOR SERVICE JAN-MAR 2024	1	01-Jan-2024	01-Jan-2024	376.65	376.65	0.00
<b>Supplier Totals :</b>					376.65	376.65	0.00
0320 475541	KONING DONNA KERSLEY VFD - INSIDE JANITORIAL OCT - DEC 2023	296	31-Dec-2023	31-Dec-2023	450.00	450.00	0.00
JAN 2024	KERSLEY REC - JAN 2024 JANITORIAL	6	15-Jan-2024	15-Jan-2024	1,094.00	1,094.00	0.00
<b>Supplier Totals :</b>					1,544.00	1,544.00	0.00
10077 178017	LADIES AUXILIARY BR 261 FOREST GROVE VFD - FIREMENS APPRECIATION 2023 CHRISTMAS DINNER	296	31-Dec-2023	31-Dec-2023	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
1107 47	LIKELY & DISTRICT CHAMBER OF COMMERCE LIKELY COMMUNITY SERVICES & CC ECONOMIC DEVELOP REIMBURSAL	285	22-Dec-2023	22-Dec-2023	20,490.41	20,490.41	0.00
48	AREA F/LIKELY HALL - OPERATIONAL EXPENSES 2023	285	31-Dec-2023	31-Dec-2023	12,794.67	12,794.67	0.00
<b>Supplier Totals :</b>					33,285.08	33,285.08	0.00
10414 DEC 2023	LIKELY SCHOOL PAC LIKELY SCHOOL PAC LIKELY REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	250.00	250.00	0.00
JAN 2024	LIKELY SCHOOL PAC LIKELY REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>					450.00	450.00	0.00
10096 2023	LISTER KARI WEST FRASER VFD - 2023 JANITORIAL	285	31-Dec-2023	31-Dec-2023	1,800.00	1,800.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
<b>Supplier Totals :</b>				1,800.00	1,800.00	0.00	
8351	LOGGER'S CATERING						
388855	CRD/CCHRD BOARD MEETING JAN 11-12 2024	6	11-Jan-2024	11-Jan-2024	600.12	600.12	0.00
388856	CRD/CCHRD BOARD MEETING JAN 12 2024	6	12-Jan-2024	12-Jan-2024	688.27	688.27	0.00
792995	CRD - MGRS TRAINING DEC 6 2023	285	06-Dec-2023	06-Dec-2023	434.70	434.70	0.00
792996	CRD - CCRHD/BOARD MEETINGS DEC 8 2023	285	08-Dec-2023	08-Dec-2023	840.42	840.42	0.00
<b>Supplier Totals :</b>				2,563.51	2,563.51	0.00	
2119	LONE BUTTE/HORSE LAKE COMMUNITY ASSOC.						
DEC 2023	AREA L CH - LB/HL OCT-DEC 2023 OPERATING EXPENSES	296	31-Dec-2023	31-Dec-2023	1,539.51	1,539.51	0.00
<b>Supplier Totals :</b>				1,539.51	1,539.51	0.00	
5682	LONGHORN FENCING						
062952	LAC LA HACHE REFUSE - REPAIR GATE MESH	6	23-Jan-2024	23-Jan-2024	420.00	420.00	0.00
<b>Supplier Totals :</b>				420.00	420.00	0.00	
0043	LOOMIS EXPRESS						
10724300	UTL/CRDL - COURIER DEC 21, 2023	285	22-Dec-2023	22-Dec-2023	182.51	182.51	0.00
10733194	CRDL - COURIER DEC 28, 2023	285	29-Dec-2023	29-Dec-2023	62.17	62.17	0.00
10739632	CRDL - COURIER JAN 4 2024	1	05-Jan-2024	05-Jan-2024	188.96	188.96	0.00
10747313	CRDL - COURIER JAN 11 2024	6	12-Jan-2024	12-Jan-2024	64.89	64.89	0.00
10755738	LEXINGTON WATER - COURIER JAN 12 2024	6	19-Jan-2024	19-Jan-2024	50.31	50.31	0.00
<b>Supplier Totals :</b>				548.84	548.84	0.00	
6329	LYNN'S CONTRACTING						
10846	COTTONWOOD REFUSE - OCT & NOV 2023 CLEAN-UP/SITE PLOWING DEC 2023	285	31-Dec-2023	15-Jan-2024	2,409.75	2,409.75	0.00
<b>Supplier Totals :</b>				2,409.75	2,409.75	0.00	
0612	M.H. KING EXCAVATING LTD.						
8021	CC CRD - DEC 2 - JAN 3 2024 SIDEWALKS	285	31-Dec-2023	31-Dec-2023	630.00	630.00	0.00
8029	WL LIBRARY - DEC 2-JAN 3 2024 SIDEWALK CLEARING	285	31-Dec-2023	31-Dec-2023	485.63	485.63	0.00
<b>Supplier Totals :</b>				1,115.63	1,115.63	0.00	
10636	MACDONALD JOESPH						
22-7078	Joseph MacDonald CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	40.26	40.26	0.00
<b>Supplier Totals :</b>				40.26	40.26	0.00	
1325	MACKAY ELECTRIC						
17166	REPLACEMENT OF 600VOLT SEWAGE PUMP AT PINE	285	22-Dec-2023	21-Jan-2024	2,178.75	2,178.75	0.00

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	VALLEY AND MAIN INCOMING SERVICE PANEL					
<b>Supplier Totals :</b>				2,178.75	2,178.75	0.00
5628	MACLELLAN GAIL					
DEC 2023	GAIL MACLELLAN NOV 16 - 4 HR STRUCTURE FIRE CALL OUT	296	31-Dec-2023	31-Dec-2023	100.00	100.00
<b>Supplier Totals :</b>				100.00	100.00	0.00
0974	MAHOOD VALLEY RANCH					
DEC 2023	MAHOOD LAKE REFUSE: DEC 2023	296	31-Dec-2023	30-Jan-2024	3,804.15	3,804.15
NOV 2023	MAHOOD LAKE REFUSE: NOV 2023	296	31-Dec-2023	30-Jan-2024	3,417.75	3,417.75
OCT 2023	MAHOOD LAKE REFUSE: OCT 2023	296	31-Dec-2023	30-Jan-2024	2,544.15	2,544.15
SEP 2023	MAHOOD LAKE REFUSE: SEP 2023	296	31-Dec-2023	30-Jan-2024	2,480.10	2,480.10
<b>Supplier Totals :</b>				12,246.15	12,246.15	0.00
1393	MARKEY MECHANICAL LTD.					
57327	150 MILE VFD - FURNACE SERVICES/REPAIRS TO COLLECTOR BOX GASKET	285	01-Dec-2023	31-Dec-2023	748.06	748.06
57328	150 MILE VFD - QUARTERLY FURNACE SERVICE	285	13-Dec-2023	12-Jan-2024	120.81	120.81
<b>Supplier Totals :</b>				868.87	868.87	0.00
1832	MARSHALL ED					
Q4 2023	150 MILE VFD - ADMIN CONTRACT SERVICES Q4 2023	285	31-Dec-2023	31-Dec-2023	750.00	750.00
<b>Supplier Totals :</b>				750.00	750.00	0.00
2135	MCCAW NATHALIE					
DEC 2023	DEKA LAKE VFD - JANITORIAL DEC 2023	285	31-Dec-2023	31-Dec-2023	140.00	140.00
<b>Supplier Totals :</b>				140.00	140.00	0.00
9783	MCNABB SKID STEER SERVICE					
2024-016	Snow Plowing 135 North Star exit ramp Pumping station Generators, and plant per Invoice # 2024-016 d	6	15-Jan-2024	15-Jan-2024	420.00	420.00
<b>Supplier Totals :</b>				420.00	420.00	0.00
7223	MD FIRETECH SERVICE					
5238	OHM/INTERLAKES/FOREST GROVE LIBRARY - ANNUAL FIRE EXTINGUISHER INSPECTION	6	22-Jan-2024	22-Jan-2024	190.31	190.31
<b>Supplier Totals :</b>				190.31	190.31	0.00
5492	MILLS AUTO ELECTRIC					
12397	SC AIRPORT - NEW	285	30-Dec-2023	30-Dec-2023	521.87	521.87



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Invoice No.	Description	Batch	Invoice Date	Due Date			
	STARTER FOR SNOW BLOWER						
<b>Supplier Totals :</b>				521.87	521.87	0.00	
0406	MIOCENE COMMUNITY HALL						
CRD 4/4 2023MC	AREA F CH/MIOCENE Q4 2023 OPERATING EXPENSES	296	31-Dec-2023	30-Jan-2024	6,537.52	6,537.52	0.00
<b>Supplier Totals :</b>				6,537.52	6,537.52	0.00	
9365	MITCH JORGENSEN & CO. INC.						
1449	150 MILE VFD - DELIVER & SET UP FROSTFIGHTERS / FUEL	6	12-Jan-2024	12-Jan-2024	1,787.52	1,787.52	0.00
1455	PINE VALLY SEWER - ADD POLAR POWER & HUM OUT	6	23-Jan-2024	23-Jan-2024	1,307.74	1,307.74	0.00
<b>Supplier Totals :</b>				3,095.26	3,095.26	0.00	
10398	MOORE BETH						
22-7078	Beth Moore CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	71.40	71.40	0.00
<b>Supplier Totals :</b>				71.40	71.40	0.00	
10795	MOORE JORDY						
23-4097	Jordy Moore CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	21.10	21.10	0.00
<b>Supplier Totals :</b>				21.10	21.10	0.00	
10398	MOORE BETH						
23-6880	Beth Moore CCSAR Task# 23-6880 Reimbursement	285	31-Dec-2023	31-Dec-2023	6.10	6.10	0.00
<b>Supplier Totals :</b>				6.10	6.10	0.00	
10018	MORTON PATRICK						
52	NIMPO LAKE RECYCLING - ATTENDANT DEC 2023	285	31-Dec-2023	31-Dec-2023	700.00	700.00	0.00
<b>Supplier Totals :</b>				700.00	700.00	0.00	
8329	MOTION INDUSTRIES (CANADA) INC						
BC78-00151482	Kersley VFD AED and Supplies	285	05-Dec-2023	05-Dec-2023	659.56	659.56	0.00
<b>Supplier Totals :</b>				659.56	659.56	0.00	
2991	MOVING MOUNTAINS SITE SERVICES						
23-4006	DEKA LK VFD - SNOW REMOVAL DEC 2023	285	31-Dec-2023	31-Dec-2023	1,356.00	1,356.00	0.00
<b>Supplier Totals :</b>				1,356.00	1,356.00	0.00	
8996	MULVAHILL JOE						
DEC 2023	JOE MULVAHILL ALEXIS CRK REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	250.00	250.00	0.00
JAN 2024	JOE MULVAHILL ALEXIS CRK REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	200.00	200.00	0.00

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Invoice No.	Description						
<b>Supplier Totals :</b>					450.00	450.00	0.00
1418	NAZKO COMMUNITY ASSOCIATION c/o CREDIT						
LIBRNT 2024-1	NAZKO COMMUNITY ASSOCIATION NAZKO LIBRARY / JAN - JUN 2024 RENT	6	01-Jan-2024	01-Jan-2024	1,500.00	1,500.00	0.00
<b>Supplier Totals :</b>					1,500.00	1,500.00	0.00
9811	NEHALLISTON LANDSCAPING LTD.						
278	INTERLAKES LIBRARY - DEC 2023 SNOW PLOWING	285	16-Dec-2023	16-Dec-2023	178.50	178.50	0.00
282	INTERLAKES LIBRARY - SNOW PLOWING DEC 22, 2023	285	30-Dec-2023	30-Dec-2023	178.50	178.50	0.00
283	INTERLAKES LIBRARY - JAN 2024 SNOW PLOWING	6	12-Jan-2024	12-Jan-2024	357.00	357.00	0.00
<b>Supplier Totals :</b>					714.00	714.00	0.00
6251	NEW PATH FORESTRY LTD						
FROST CK TREE	FROST CREEK TREE REMOVAL	285	21-Dec-2023	21-Dec-2023	262.50	262.50	0.00
<b>Supplier Totals :</b>					262.50	262.50	0.00
9218	NIMPO CONTRACTING						
36	WEST CHILCOTIN REFUSE - DEC 2023 MAINTENANCE	285	31-Dec-2023	31-Dec-2023	4,974.32	4,974.32	0.00
DEC 2023	COCHIN LK, PUNTZI, TATLA LK & KLEENA KLEENE REFUSE MAINTENANCE DEC 2023	285	31-Dec-2023	31-Dec-2023	9,095.14	9,095.14	0.00
DEC 31 2023	NEMIAH REFUSE - MAINTENANCE DEC 2023	285	31-Dec-2023	31-Dec-2023	7,546.88	7,546.88	0.00
<b>Supplier Totals :</b>					21,616.34	21,616.34	0.00
7254	NOORT INVESTMENTS LTD.						
FEB 2024	SC CRD - FEB 2024 RENT	6	20-Jan-2024	20-Jan-2024	2,112.19	2,112.19	0.00
<b>Supplier Totals :</b>					2,112.19	2,112.19	0.00
10236	NORTHERN FIRE APPARATUS INC.						
0454	KERSLEY VFD - T11 INSTALL AUTO EJECTS	6	02-Jan-2024	02-Jan-2024	1,641.64	1,641.64	0.00
0456	KERSLEY VFD - T11 INSPECTION	6	03-Jan-2024	03-Jan-2024	1,490.27	1,490.27	0.00
0457	KERSLEY VFD - E13 INSPECTION	6	04-Jan-2024	04-Jan-2024	1,442.98	1,442.98	0.00
0458	KERSLEY VFD - E11 INSPECTION	6	05-Jan-2024	05-Jan-2024	1,679.58	1,679.58	0.00
0459	108 MILE VFD - T11 INSTALL TRIDENT AIRJET PRIMER	6	06-Jan-2024	06-Jan-2024	1,289.41	1,289.41	0.00
0460	LLH VFD - E13 INSTALL TRIDENT AIRJET PRIMER	6	08-Jan-2024	08-Jan-2024	1,289.41	1,289.41	0.00
0461	150 MILE VFD - E11 & E12 INSPECTIONS & REPAIRS TO PRIMER MOTOR	6	11-Jan-2024	11-Jan-2024	1,281.00	1,281.00	0.00
0462	MIOCENE VFD - E12 PMP SERVICE & REPAIRS TO REAR INLET VALVE & TANK LEVEL PRESSURE TRANSDUCER	6	12-Jan-2024	12-Jan-2024	2,462.77	2,462.77	0.00

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0462B	MIOCENE VFD - E11 PMP SERVICE/INSPECTION	6	13-Jan-2024	13-Jan-2024	1,054.90	1,054.90	0.00
<b>Supplier Totals :</b>					13,631.96	13,631.96	0.00
7386 DEC 2023	NORTHERN RECYCLING INC ALEXANDRIA/BAKER/CTNWD/ TITETOWN/WELLS/QUES DEPOT - DEC 2023	285	31-Dec-2023	31-Dec-2023	21,761.38	21,761.38	0.00
<b>Supplier Totals :</b>					21,761.38	21,761.38	0.00
10701 12855	NORWEST VAC ENVIRONMENTAL Septic pumping at Anahim Lake Airport	296	31-Dec-2023	31-Dec-2023	1,010.63	1,010.63	0.00
<b>Supplier Totals :</b>					1,010.63	1,010.63	0.00
1984 337238	O-NETRIX CCTS - DEC 27 2023 CALL RE: LOST CONNECTION	296	31-Dec-2023	31-Dec-2023	115.50	115.50	0.00
<b>Supplier Totals :</b>					115.50	115.50	0.00
9729 2967	OCTO ENGINEERING Engineering for Covered Rear Egress and Exterior Door at Interlakes Hall #3 per OCTO Engineering Quo	6	22-Jan-2024	22-Jan-2024	3,150.00	3,150.00	0.00
<b>Supplier Totals :</b>					3,150.00	3,150.00	0.00
5647 CRD181	PACT COMMERCIAL & SPECIALTY CLEANING LTD. CC CRD / WL LIBRARY - JAN 2024 JANITORIAL	6	20-Jan-2024	20-Jan-2024	6,665.67	6,665.67	0.00
<b>Supplier Totals :</b>					6,665.67	6,665.67	0.00
3603 64592	PAPYRUS PRINTING (WILLIAMS LAKE) PATHWAYS TO PREPAREDNESS - BROCHURES	296	31-Dec-2023	31-Dec-2023	1,999.20	1,999.20	0.00
<b>Supplier Totals :</b>					1,999.20	1,999.20	0.00
1667 24150	PATERSON SEPTIC SERVICE 103 MILE WATER - HYDROVAC TRUCK FOR SERVICE LINE BREAK	285	12-Dec-2023	12-Dec-2023	945.00	945.00	0.00
24151	LLH SEWER - VACUUM TRUCK PUMP OUT & HYDROVAC TRUCK	285	13-Dec-2023	13-Dec-2023	2,795.63	2,795.63	0.00
24153	100 MILE LANDFILL - PUMP OUT OF GUSTAFSON NORTH HOLDING TANK	285	12-Dec-2023	12-Dec-2023	136.50	136.50	0.00
24220	100 MILE LANDFILL - PUMP OUT OF GUSTAFSON N. HOLDING TANK JAN 4 2024	6	04-Jan-2024	04-Jan-2024	136.50	136.50	0.00
<b>Supplier Totals :</b>					4,013.63	4,013.63	0.00
0828 21025	PDS GUARD SERVICES LTD CCTS - STANDBY/SECURITY PATROLS/ALARM	285	31-Dec-2023	30-Jan-2024	452.03	452.03	0.00

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Invoice No.	Description						
	RESPONSE DEC 2023						
<b>Supplier Totals :</b>					452.03	452.03	0.00
9576	PHILLIPS MARTIN						
Q4 2023	TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2023	285	31-Dec-2023	31-Dec-2023	750.00	750.00	0.00
<b>Supplier Totals :</b>					750.00	750.00	0.00
8300	PHINNEY DELMAR						
DEC 2023	PHINNEY DELMAR SHEILA COTTONWOOD REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	550.00	550.00	0.00
JAN 2024	PHINNEY DELMAR SHEILA COTTONWOOD REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	500.00	500.00	0.00
<b>Supplier Totals :</b>					1,050.00	1,050.00	0.00
8243	PIDERMAN BOB						
22-7078	Bob Piderman CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	18.99	18.99	0.00
<b>Supplier Totals :</b>					18.99	18.99	0.00
2982	PILLAR PROFESSIONAL SUPPORT SERVICES						
23-08	CRD ADAC - DOCUMENT MGMT/MEETINGS	285	20-Dec-2023	20-Dec-2023	334.43	334.43	0.00
<b>Supplier Totals :</b>					334.43	334.43	0.00
5630	PRICE COREY						
01112024	WILDWOOD VFD - TRAVEL TO SURREY FOR FIRST RESPONDER COURSE JAN 5-7 2024	6	11-Jan-2024	11-Jan-2024	1,750.22	1,750.22	0.00
DEC 2023	COREY PRICE NOV 16 - 4 HR STRUCTURE FIRE CALL OUTS (X2)	296	31-Dec-2023	31-Dec-2023	200.00	200.00	0.00
<b>Supplier Totals :</b>					1,950.22	1,950.22	0.00
10371	PRINCE GEORGE OFFICE SYSTEMS						
INVPOD049611	OHM LIBRARY - Q4 2023 PHOTOCOPIES MTR#1341	296	31-Dec-2023	31-Dec-2023	1,148.23	1,148.23	0.00
<b>Supplier Totals :</b>					1,148.23	1,148.23	0.00
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
44765	ADMIN/ENVIRO - DEC 2023 PHOTOCOPIES	285	31-Dec-2023	31-Dec-2023	283.73	283.73	0.00
44822	SC CRD - DEC 2023 PHOTOCOPIES	285	31-Dec-2023	31-Dec-2023	91.73	91.73	0.00
44831	NC CRD - DEC 2023 PHOTOCOPIES	285	31-Dec-2023	31-Dec-2023	80.60	80.60	0.00
<b>Supplier Totals :</b>					456.06	456.06	0.00
1114	QUESNEL & DISTRICT SENIORS SOCIETY						
01162024	PLANNING - HALL RENT FEB	6	16-Jan-2024	15-Feb-2024	200.00	200.00	0.00

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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
	15 2024						
<b>Supplier Totals :</b>					200.00	200.00	0.00
4645	RCAP LEASING INC.						
881573	ADMIN - JAN 2024 EZ SCAN (PREPAID)	285	08-Dec-2023	08-Dec-2023	1,018.98	1,018.98	0.00
913597	ADMIN - FEB 2024 EZ SCAN	6	05-Jan-2024	05-Jan-2024	1,018.98	1,018.98	0.00
<b>Supplier Totals :</b>					2,037.96	2,037.96	0.00
0695	REGIONAL DISTRICT OF FRASER FORT GEORGE						
12471	911 EMERGENCY PSAP/FOCC/FDM FEES JUL - DEC 2023	296	31-Dec-2023	31-Dec-2023	227,052.33	227,052.33	0.00
<b>Supplier Totals :</b>					227,052.33	227,052.33	0.00
7259	RICHBAR CONTRACTING						
2259	Sanding of the parking lot at Kersley Rec Complex for the 2023/2024 season	296	30-Dec-2023	29-Jan-2024	147.00	147.00	0.00
<b>Supplier Totals :</b>					147.00	147.00	0.00
8233	RICOH CANADA INC.						
INV91215532	2024 LASERFICHE M&S RENEWALS	1	05-Jan-2024	05-Jan-2024	24,764.58	24,764.58	0.00
<b>Supplier Totals :</b>					24,764.58	24,764.58	0.00
10226	RIGID TRUCK & TRAILER LTD.						
2140	108 MILE VFD - UNIT 3217 (T11) INSPECTION	285	12-Dec-2023	12-Dec-2023	263.09	263.09	0.00
2141	108 MILE VFD - UNIT 3218 INSPECTION	285	12-Dec-2023	12-Dec-2023	263.09	263.09	0.00
2142	108 MILE VFD - UNIT 3760 INSPECTION	285	12-Dec-2023	12-Dec-2023	263.09	263.09	0.00
2143	108 MILE VFD - UNIT 3773 (T12) INSPECTION	285	12-Dec-2023	12-Dec-2023	263.09	263.09	0.00
2144	108 MILE VFD - UNIT 3777 INSPECTION	285	12-Dec-2023	12-Dec-2023	294.29	294.29	0.00
INV-2358	DEKA LAKE VFD - UNIT 3266, E12 2004 FORD F-550 CVI	6	16-Jan-2024	16-Jan-2024	375.61	375.61	0.00
INV-2359	DEKA LAKE VFD - UNIT 3766, E21 1992 GMC C7 CVI	6	16-Jan-2024	16-Jan-2024	290.30	290.30	0.00
INV-2360	DEKA LAKE VFD - UNIT 3797, E11 2021 FREIGHTLINER M2 CVI	6	16-Jan-2024	16-Jan-2024	290.30	290.30	0.00
INV-2361	DEKA LAKE VFD - UNIT 3802, 2022 FORD TRANSIT (BUS) CVI	6	16-Jan-2024	16-Jan-2024	290.30	290.30	0.00
INV-2362	DEKA LAKE VFD - UNIT 3816, 2023 FREIGHTLINER M2 CVI	6	16-Jan-2024	16-Jan-2024	290.30	290.30	0.00
<b>Supplier Totals :</b>					2,883.46	2,883.46	0.00
3429	ROCKY MOUNTAIN PHOENIX						
IN0143910	INTERLAKES VFD - GLOVES	1	04-Jan-2024	19-Jan-2024	1,323.00	1,323.00	0.00
IN0143911	KERSLEY VFD - GLOVES	285	31-Dec-2023	15-Jan-2024	469.35	469.35	0.00
<b>Supplier Totals :</b>					1,792.35	1,792.35	0.00
0728	ROE LAKE & DISTRICT REC. COMMISSION						

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718	ROE LK CH - JUL-DEC 2023 OPERATING EXPENSES	296	31-Dec-2023	31-Dec-2023	4,691.00	4,691.00	0.00
<b>Supplier Totals :</b>					4,691.00	4,691.00	0.00
10449 IN92102662	SBA CANADA JAN 2024 TOWER RENT	6	01-Jan-2024	01-Jan-2024	787.50	787.50	0.00
<b>Supplier Totals :</b>					787.50	787.50	0.00
0492 LIBRNT 2024-1	SCHOOL DISTRICT #27 SCHOOL DISTRICT #27 ALEXIS CREEK LIBRARY / JAN - JUN 2024 RENT	6	01-Jan-2024	01-Jan-2024	12,413.00	12,413.00	0.00
<b>Supplier Totals :</b>					12,413.00	12,413.00	0.00
2349 NOV 1 22 - OCT 1 2022 - OCT 31 2023	SCHRANZ ELISABETH SCHRANZ, ELISABETH - NOV 1 2022 - OCT 31 2023 CALLOUTS	296	01-Dec-2023	01-Dec-2023	340.00	340.00	0.00
<b>Supplier Totals :</b>					340.00	340.00	0.00
0163 2614	SERVICE ELECTRIC LTD. RED BLUFF SEWER - HEATER BREAKER CHECK	6	22-Jan-2024	21-Feb-2024	154.13	154.13	0.00
<b>Supplier Totals :</b>					154.13	154.13	0.00
0995 1008	SHAWN ARCHIE CONSTRUCTION 108 Mile VFD - Office Construction	6	24-Jan-2024	24-Jan-2024	10,210.00	10,210.00	0.00
<b>Supplier Totals :</b>					10,210.00	10,210.00	0.00
1976 23-6880	SILVA STEFANIE Stefanie Silva CCSAR Task# 23- 6880 Reimbursement	285	31-Dec-2023	31-Dec-2023	6.10	6.10	0.00
<b>Supplier Totals :</b>					6.10	6.10	0.00
2733 2695	SMITTY'S JANITORIAL SERVICES (1993) SC CRD - DEC 2023 JANITORIAL	285	15-Dec-2023	15-Dec-2023	367.50	367.50	0.00
2704	SC CRD - JAN 2024 JANITORIAL	6	19-Jan-2024	19-Jan-2024	367.50	367.50	0.00
<b>Supplier Totals :</b>					735.00	735.00	0.00
8285 2024001	SNOOKA AIRCRAFT SERVICES ANAHIM LK AIRPORT - DEC 2023 FUEL SALES COMMISSION	296	31-Dec-2023	31-Dec-2023	495.34	495.34	0.00
2024005	ANAHIM LK AIRPORT - CONTRACT SERVICES JAN 2024	6	14-Jan-2024	14-Jan-2024	6,693.74	6,693.74	0.00
<b>Supplier Totals :</b>					7,189.08	7,189.08	0.00
10313 1876762 1876763	SPOTLESS UNIFORM NC CRD - MAT RENTAL QUESNEL LIBRARY - MAT	285	26-Dec-2023	26-Dec-2023	64.00	64.00	0.00
		285	26-Dec-2023	26-Dec-2023	66.73	66.73	0.00

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1884032 1884033	RENTAL NC CRD - MAT RENTAL QUESNEL LIBRARY - MAT RENTAL	6	23-Jan-2024	23-Jan-2024	64.00 66.73	64.00 66.73	0.00 0.00
<b>Supplier Totals :</b>					261.46	261.46	0.00
10419 2371	SQUEAKY CLEAN CARIBOO OHM LIBRARY - DEC 2023 JANITORIAL	285	29-Dec-2023	29-Dec-2023	1,522.50	1,522.50	0.00
<b>Supplier Totals :</b>					1,522.50	1,522.50	0.00
9411 4426	STRATA CORPORATION KAS-2220 INTERLAKES LIBRARY - JAN 2024 STRATA FEES	1	01-Jan-2024	01-Jan-2024	257.36	257.36	0.00
<b>Supplier Totals :</b>					257.36	257.36	0.00
4282 Q4 2023	STURT BERT (HERBERT) TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2023	285	31-Dec-2023	31-Dec-2023	208.33	208.33	0.00
<b>Supplier Totals :</b>					208.33	208.33	0.00
10287 22-7078 23-4586 23-6880 23-6949	SUKERT NEIL Neil Sukert CCSAR Task# 22- 7078 Reimbursement Neil Sukert CCSAR Task# 23- 4586 Reimbursement Neil Sukert CCSAR Task# 23- 6880 Reimbursement Neil Sukert CCSAR Task# 23- 6949 Reimbursement	6 285 285 285	18-Jan-2024 31-Dec-2023 31-Dec-2023 31-Dec-2023	18-Jan-2024 31-Dec-2023 31-Dec-2023 31-Dec-2023	29.25 9.76 12.20 9.76	29.25 9.76 12.20 9.76	0.00 0.00 0.00 0.00
<b>Supplier Totals :</b>					60.97	60.97	0.00
5948 P367860	SUMAS ENVIRONMENTAL SERVICE INC. CCTS - DEC 2023 HHW COLLECTION	285	14-Dec-2023	14-Dec-2023	2,078.48	2,078.48	0.00
<b>Supplier Totals :</b>					2,078.48	2,078.48	0.00
0886 6102	SUNSET SWEEPING Parking lot sweeping at Kersley Rec Complex	285	01-Dec-2023	01-Dec-2023	1,176.00	1,176.00	0.00
<b>Supplier Totals :</b>					1,176.00	1,176.00	0.00
10410 FEB 2024	SUTTON SPECIAL RISK INC (OPTIONAL) POLICY #056/028717A, FEB 2024 VOLUNTARY AD&D PREMIUMS	6	23-Jan-2024	23-Jan-2024	6.60	6.60	0.00
<b>Supplier Totals :</b>					6.60	6.60	0.00
10462 1778	SWEPT AWAY CLEANING PLUS MIOCENE VFD - CLEANING DEC 2023	285	30-Dec-2023	30-Dec-2023	354.00	354.00	0.00
<b>Supplier Totals :</b>					354.00	354.00	0.00

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10416	TAMARA SHULMAN & ASSOCIATES						
20210131	SWMP UPDATE DEC 2023	285	31-Dec-2023	31-Dec-2023	5,236.88	5,236.88	0.00
<b>Supplier Totals :</b>					5,236.88	5,236.88	0.00
0399	TATLA LAKE COMMUNITY ASSOCIATION						
LIBRNT 2024-1	TATLA LAKE COMMUNITY ASSOCIATION TATLA LAKE LIBRARY / JAN - JUN 2024 RENT	6	01-Jan-2024	01-Jan-2024	2,920.05	2,920.05	0.00
<b>Supplier Totals :</b>					2,920.05	2,920.05	0.00
0179	TEED ROY						
JAN 2024	KERSLEY REC - JAN 2024 DIRECTOR SERVICES	6	15-Jan-2024	15-Jan-2024	4,700.01	4,700.01	0.00
<b>Supplier Totals :</b>					4,700.01	4,700.01	0.00
9832	THRING SHARON H						
DEC 2023	SHARON THRING MCLEESE LK REFUSE - DEC 2023 SHARE SHED MAINT	285	31-Dec-2023	31-Dec-2023	250.00	250.00	0.00
JAN 2024	SHARON THRING MCLEESE LK REFUSE - JAN 2024 SHARE SHED MAINT	6	24-Jan-2024	24-Jan-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>					450.00	450.00	0.00
3980	THRIVE OPERATIONS CANADA LTD.						
INV00244438	ADMIN - VEEAM ONLINE STORAGE/LICENSES	296	01-Dec-2023	01-Dec-2023	1,571.14	1,571.14	0.00
<b>Supplier Totals :</b>					1,571.14	1,571.14	0.00
5462	TRIM DON						
008	CCSAR - NOV & DEC 2023 HALL CLEANING	285	31-Dec-2023	31-Dec-2023	300.00	300.00	0.00
23-4097	Don Trim CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	63.80	63.80	0.00
23-6949	Don Trim CCSAR Task# 23-6949 Reimbursement	285	31-Dec-2023	31-Dec-2023	71.12	71.12	0.00
<b>Supplier Totals :</b>					434.92	434.92	0.00
0479	TRIPLE P SANITATION 1998 LTD.						
18981	RUSSETT BLUFF WATER - WATER SHUT OFF @ 2182 BLUFFVIEW DRIVE	6	10-Jan-2024	09-Feb-2024	693.00	693.00	0.00
<b>Supplier Totals :</b>					693.00	693.00	0.00
4404	TRUE CONSULTING GROUP						
397-1223-104	Engineering, design, and project management services for Lac La Hache Water per TRUE Consulting prop	296	31-Dec-2023	31-Dec-2023	6,894.77	6,894.77	0.00
397-1223-105	ALEXIS CREEK WATER - WELL & PUMPHOUSE IMPROVEMENTS	296	31-Dec-2023	31-Dec-2023	27,831.44	27,831.44	0.00
<b>Supplier Totals :</b>					34,726.21	34,726.21	0.00



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Invoice No.	Description	Batch	Invoice Date	Due Date			
1436	UNITED LIBRARY SERVICES INC.						
845785	CRDL - BOOKS	285	19-Dec-2023	19-Dec-2023	386.01	386.01	0.00
845884	CRDL - CD & BOOK PROCESSING	285	20-Dec-2023	20-Dec-2023	38.71	38.71	0.00
846287	CRDL - BOOKS	1	02-Jan-2024	02-Jan-2024	1,299.07	1,299.07	0.00
846551	CRDL - CD & BOOK PROCESSING	1	04-Jan-2024	04-Jan-2024	125.27	125.27	0.00
847034	CRDL - BOOKS	1	10-Jan-2024	10-Jan-2024	8.84	8.84	0.00
<b>Supplier Totals :</b>					1,857.90	1,857.90	0.00
5401	UNRUH DAWN						
22-7078	Dawn Unruh CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	162.03	162.03	0.00
23-4097	Dawn Unruh CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	15.00	15.00	0.00
<b>Supplier Totals :</b>					177.03	177.03	0.00
5402	UNRUH KEVIN						
23-4097	Kevin Unruh CCSAR Task# 23-4097 Reimbursement	285	31-Dec-2023	31-Dec-2023	23.85	23.85	0.00
<b>Supplier Totals :</b>					23.85	23.85	0.00
5401	UNRUH DAWN						
23-6750	Dawn Unruh CCSAR Task# 23-6750 Reimbursement	285	31-Dec-2023	31-Dec-2023	50.74	50.74	0.00
<b>Supplier Totals :</b>					50.74	50.74	0.00
5402	UNRUH KEVIN						
23-6750	Kevin Unruh CCSAR Task# 23-6750 Reimbursement	285	31-Dec-2023	31-Dec-2023	50.74	50.74	0.00
<b>Supplier Totals :</b>					50.74	50.74	0.00
5401	UNRUH DAWN						
23-6880	Dawn Unruh CCSAR Task# 23-6880 Reimbursement	285	31-Dec-2023	31-Dec-2023	9.15	9.15	0.00
<b>Supplier Totals :</b>					9.15	9.15	0.00
0187	VAN KAM FREIGHTWAYS LTD.						
039-8688031	LLH SEWER - COURIER ON STC SEWER PUMP	285	21-Dec-2023	21-Dec-2023	152.75	152.75	0.00
<b>Supplier Totals :</b>					152.75	152.75	0.00
3632	VISA RENTALS & LEASING INC.						
PG-34131	IPM - TRUCK RENTAL OCT 31 - NOV 15, 2023	285	01-Dec-2023	01-Dec-2023	1,058.93	1,058.93	0.00
PG-34133	IPM -TRUCK RENTAL OCT 31 - NOV 1, 2023	285	01-Dec-2023	01-Dec-2023	543.03	543.03	0.00
<b>Supplier Totals :</b>					1,601.96	1,601.96	0.00
2894	VITALAIRE						
I1100873935	BOUCHIE LK VFD - CYLINDER RENT DEC 2023	285	26-Dec-2023	25-Jan-2024	54.52	54.52	0.00
I1100874229	LONE BUTTE VFD - CYLINDER RENT DEC 2023	285	26-Dec-2023	25-Jan-2024	25.83	25.83	0.00

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Invoice No.	Description						
1100874569	150 MILE VFD - CYLINDER RENTAL DEC 2023	296	26-Dec-2023	25-Jan-2024	17.23	17.23	0.00
<b>Supplier Totals :</b>					97.58	97.58	0.00
2347	WATCH LAKE HALL OPERATING COMMITTEE						
2023	AREA L HALLS - REIMBURSE FOR 2023 FENCING PROJECT	285	15-Dec-2023	14-Jan-2024	5,205.86	5,205.86	0.00
<b>Supplier Totals :</b>					5,205.86	5,205.86	0.00
8196	WESTERN WATER ASSOCIATES LTD.						
23-018-01PG-04	NAZKO & BIG LAKE REFUSE - GW WELL INSTALLATIONS	296	31-Dec-2023	31-Dec-2023	3,364.56	3,364.56	0.00
23-018-02PG-02	INTERLAKES GW WELL INSTALLATION REPORTING	296	31-Dec-2023	31-Dec-2023	3,815.00	3,815.00	0.00
23-051-01PG-04	R/R ANNUAL LANDFILL MONITORING THRU DEC 31, 2023	296	31-Dec-2023	31-Dec-2023	22,012.55	22,012.55	0.00
23-065-01PG-03	RUSSET BLUFF WATER -- MPA SAMPLING SEP 2023	296	31-Dec-2023	31-Dec-2023	3,694.36	3,694.36	0.00
<b>Supplier Totals :</b>					32,886.47	32,886.47	0.00
0202	WHITE RICK						
22-7078	Rick White CCSAR Task# 22-7078 Reimbursement	6	18-Jan-2024	18-Jan-2024	18.42	18.42	0.00
23-6750	Rick White CCSAR Task# 23-6750 Reimbursement	285	31-Dec-2023	31-Dec-2023	33.05	33.05	0.00
<b>Supplier Totals :</b>					51.47	51.47	0.00
6570	WILLIAMS LAKE WATER FACTORY						
42477	SC CRD - OCT & NOV 2023 WATER	285	01-Dec-2023	01-Dec-2023	6.25	6.25	0.00
42674	SC CRD - NOV 2023 WATER	285	01-Dec-2023	01-Dec-2023	6.25	6.25	0.00
42740	CC CRD - NOV 2023 WATER	285	01-Dec-2023	01-Dec-2023	176.00	176.00	0.00
42879	CC CRD - DEC 2023 WATER	296	31-Dec-2023	31-Dec-2023	110.00	110.00	0.00
42904	OHM LIBRARY - DEC 2023 WATER	296	31-Dec-2023	31-Dec-2023	56.25	56.25	0.00
<b>Supplier Totals :</b>					354.75	354.75	0.00
9450	WILLIAMS LAKE YOUTH SOCCER ASSOCIATION						
WLYSA23-21	CC REC - 2023 ESLER FIELDS MAINTENANCE GRANT & 2023 CAPITAL GRANT	285	19-Dec-2023	19-Dec-2023	39,000.00	39,000.00	0.00
<b>Supplier Totals :</b>					39,000.00	39,000.00	0.00
8241	WISHART DOREEN						
DEC 2023	INTERLAKES VFD - HALL #1 CLEANING DEC 2023	285	31-Dec-2023	31-Dec-2023	62.50	62.50	0.00
<b>Supplier Totals :</b>					62.50	62.50	0.00
6983	WLACL WORKS SUPPORTED WORK						
203	CC CRD - DEC 2023 RECYCLING	285	31-Dec-2023	31-Dec-2023	75.00	75.00	0.00
<b>Supplier Totals :</b>					75.00	75.00	0.00
6905	ZIRNHELT TIMBER FRAMES LTD						



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Invoice No.	Description						
PROJ. 3453 - INS	ANAHIM LK AIRPORT - TERMINAL EXPANSION INSTALMENT #1	285	13-Dec-2023	12-Jan-2024	112,500.00	112,500.00	0.00
<b>Supplier Totals :</b>					112,500.00	112,500.00	0.00
4562	ZONE WEST ENTERPRISES LTD						
72313	Forest Grove VFD Appreciation Jackets	285	14-Dec-2023	13-Jan-2024	3,376.80	3,376.80	0.00
<b>Supplier Totals :</b>					3,376.80	3,376.80	0.00
<b>EFT Paid Total :</b>					<b>2,891,041.04</b>	<b>2,891,041.04</b>	<b>0.00</b>

**Total Unpaid for Approval : 0.00**  
**Total Discount : 0.00**  
**Total Manually Paid for Approval : 0.00**  
**Total Computer Paid for Approval : 47,521.02**  
**Total EFT Paid for Approval : 2,891,041.04**  
**Grand Total ITEMS for Approval : 2,938,562.06**