Interior Health

INVOICE

Cariboo Foundation Hospital Trust
PO Box 2562
Williams Lake, BC V2G 4P2

Attn: Tammy Tugnum
[redacted]

Invoice Date: November 24, 2022
Invoice Number: CAP23132

Facility	Description	Claim #	Fixed Asset #	FCF	Amount Owing
Deni House, Williams Lake	Pergola Replacement	1	I622311000		157,000.00
TOTAL AMOUNT OWING:					$ **157,000.00**

Outstanding Commitment					
Amount Committed as per Foundation FCF					$ 157,000.00
Less Progress Billings:					
Invoice #	CAP23132	CL #1	$	157,000.00	
Total Invoiced to Date					157,000.00
Remaining Funds					$ -

CHEQ #92

IMPORTANT: Please issue the cheque to "INTERIOR HEALTH - CAPITAL"

<u>Remit to:</u>
Interior Health - Capital Accounting
Attn: A/R Payment Clerk
235 Lansdowne Street, Suite 200
Kamloops, BC V2C 1X8
Phone: (250) 868-5200 Ext. 70428

Interior Health

INVOICE

Cariboo Foundation Hospital Trust
PO Box 2562
Williams Lake, BC V2G 4P2

Attn: Tammy Tugnum
[redacted]

Invoice Date: November 16, 2023
Invoice Number: CAP24139

Facility	Description	Invoice #	Fixed Asset #	FCF	Amount Owing
Cariboo Memorial Hospital	Laryngoscope (Glidescope)	PS-INV150145	I622322600	N/A	23,037.89 *
TOTAL AMOUNT OWING:					**$ 23,037.89**

*Potentially eligible for PST Rebate

Outstanding Commitment				
Amount Committed as per Foundation FCF	(Includes Operating and Capital Items)		$	27,432.00
Less Progress Billings:				
Invoice # CAP24139		$ 23,037.89		
Total Invoiced to Date				23,037.89
Remaining Funds			$	4,394.1

CHEQ #120

IMPORTANT: Please issue the cheque to "INTERIOR HEALTH - CAPITAL"

Remit to:
Interior Health - Capital Accounting
Attn: A/C Payment Clerk
12 - 945 Columbia Street
Kamloops, BC V2C 1L5
Phone: (250) 868-5200 Ext. 70738

Interior Health

INVOICE

Cariboo Foundation Hospital Trust
PO Box 2562
Williams Lake, BC V2G 4P2

Attn: Tammy Tugnum
[redacted]

Invoice Date: July 7, 2023
Invoice Number: CAP24039

Facility	Description	Invoice #	Fixed Asset #	FCF	Amount Owing
Cariboo Memorial Hospital	Monitor, Qube (x3)	931641	I622322700	N/A	73,917.05
TOTAL AMOUNT OWING:					**$ 73,917.05**

*Potentially eligible for PST Rebate

Outstanding Commitment			
Amount Committed as per Foundation FCF			$ 73,920.00
Less Progress Billings:			
Invoice #	CAP24039	$ 73,917.05	
Total Invoiced to Date			73,917.05
Remaining Funds			$ 2.95

CHEQ #10

IMPORTANT: Please issue the cheque to "INTERIOR HEALTH - CAPITAL"

Remit to:
Interior Health - Capital Accounting
Attn: A/R Payment Clerk
235 Lansdowne Street, Suite 200
Kamloops, BC V2C 1X8
Phone: (250) 868-5200 Ext. 70738

Interior Health

INVOICE

Cariboo Foundation Hospital Trust PO Box 2562 Williams Lake, BC V2G 4P2 Attn: Tammy Tugnum [redacted]	Invoice Date: Invoice Number:	August 1, 2023 CAP24065

Facility	Description	Invoice #	Fixed Asset #	FCF	Amount Owing
Cariboo Memorial Hospital	Nerve Monitoring System	674732	I622322800	N/A	36,601.11
TOTAL AMOUNT OWING:					**$ 36,601.11**

*Potentially eligible for PST Rebate

Outstanding Commitment			
Amount Committed as per Foundation FCF			$ 36,603.00
Less Progress Billings:			
Invoice #	CAP24039	$ 36,601.11	
Total Invoiced to Date			36,601.11
Remaining Funds			$ 1.89

CHEQ #102

IMPORTANT: Please issue the cheque to "INTERIOR HEALTH - CAPITAL"

<u>Remit to:</u>
Interior Health - Capital Accounting
Attn: A/R Payment Clerk
235 Lansdowne Street, Suite 200
Kamloops, BC V2C 1X8
Phone: (250) 868-5200 Ext. 70738

Interior Health

INVOICE

Cariboo Foundation Hospital Trust
PO Box 2562
Williams Lake, BC V2G 4P2

Attn: Tammy Tugnum
[redacted]

Invoice Date: July 7, 202
Invoice Number: CAP2404

Facility	Description	Invoice #	Fixed Asset #	FCF	Amount Owing
Cariboo Memorial Hospital	Hip Set	2920531	I622322900	N/A	44,991.96*
Cariboo Memorial Hospital	Hip Set	2923609	I622322900	N/A	68.68*
Cariboo Memorial Hospital	Hip Set	2932970	I622322900	N/A	6,363.40*
Cariboo Memorial Hospital	Hip Set	2936136	I622322900	N/A	73.45*
TOTAL AMOUNT OWING:					$ 51,497.49

*Potentially eligible for PST Rebate

Outstanding Commitment				
Amount Committed as per Foundation FCF	(Includes Operating and Capital Items)			$ 62,855.00
Less Progress Billings:				
Invoice #	CAP24039		$ 51,497.49	
Total Invoiced to Date				51,497.49
Remaining Funds				$ 11,357.51

CHEQ #10

IMPORTANT: Please issue the cheque to "INTERIOR HEALTH - CAPITAL"

<u>Remit to:</u>
Interior Health - Capital Accounting
Attn: A/R Payment Clerk
235 Lansdowne Street, Suite 200
Kamloops, BC V2C 1X8
Phone: (250) 868-5200 Ext. 70738