



Supplier : 0001 To 9999

Batch : Ⅱ

Cheque Dates : Aug 01, 2024 To Aug 31, 2024

Bank : 01 To 01

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
0946	HUB INTERNATIONAL BARTON INSURANCE BROKERS						
3482869	RED BLUFF SEWER - ADD LIABILITY INSURANCE ON UNIT #7757	150	05-Jul-2024	05-Jul-2024	142.00	142.00	0.00
3500046	INTERLAKES VFD - ADD UNIT 115 TO POLICY	152	23-Jul-2024	23-Jul-2024	565.00	565.00	0.00
3500057	BLDG INSPECTION - ADD UNIT 115 TO FLEET POLICY	150	23-Jul-2024	23-Jul-2024	135.00	135.00	0.00
Supplier Totals :					842.00	842.00	0.00
10670	FERGUSON DENISE						
08072024	REFUND OF PARCEL TAXES	142	07-Aug-2024	07-Aug-2024	312.66	312.66	0.00
Supplier Totals :					312.66	312.66	0.00
1185	LILLOOET AREA LIBRARY ASSOC.						
65-LIKELY	LIKELY LIBRARY - LOST ITEM "WAKING THE RAINBOW DRAGON"	141	30-Jul-2024	30-Jul-2024	12.99	12.99	0.00
Supplier Totals :					12.99	12.99	0.00
1592	PETTY CASH - MCLEESE LAKE LIBRARY						
06292024	MCLEESE LAKE LIBRARY - P/CASH MAY 2024	143	29-Jun-2024	29-Jun-2024	25.70	25.70	0.00
Supplier Totals :					25.70	25.70	0.00
3966	IRON MOUNTAIN CANADA CORP.						
JPYP267	ADMIN - SHREDDING JUN 26 - JUL 23 2024	141	31-Jul-2024	31-Jul-2024	1,375.09	1,375.09	0.00
Supplier Totals :					1,375.09	1,375.09	0.00
5822	MINISTER OF FINANCE - WATER ACT REVENUE						
ACCT 19870	150 MILE VFD - 2024 WATER LICENCE LATE PAYMENT PENALTY	149	08-Aug-2024	08-Aug-2024	31.80	31.80	0.00
Supplier Totals :					31.80	31.80	0.00
6289	HORNBY NATHAN						
AUG 2024	NATHAN HORNBY BIG LK REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	99.00	99.00	0.00



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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					99.00	99.00	0.00
6886 08202024	WIEBE CORDELL NC REC - TOBACCO OFFERING FOR LO MO TRAIL BLESSING BY LHATKO DENE	149	20-Aug-2024	20-Aug-2024	78.39	78.39	0.00
Supplier Totals :					78.39	78.39	0.00
6913 07192024	COLE WAYNE NAZKO LIBRARY - DELIVERY/PICK UP IN QUESNEL JULY 17 2024	150	19-Jul-2024	19-Jul-2024	154.00	154.00	0.00
Supplier Totals :					154.00	154.00	0.00
7031 AUG 2024	WHITECROSS SCOTT SCOTT WHITECROSS EAGLE CRK REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	325.00	325.00	0.00
Supplier Totals :					325.00	325.00	0.00
8913 JUN 2024	PETTY CASH - ANAHIM LAKE LIBRARY ANAHIM LK LIBRARY - P/CASH JAN - JUN 2024	143	30-Jun-2024	30-Jun-2024	39.50	39.50	0.00
Supplier Totals :					39.50	39.50	0.00
9045 AUG 2024	WILLIAMS EDDIE EDDIE WILLIAMS BIG LK REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
9193 08062024	PETTY CASH - WILLIAMS LAKE LIBRARY WL LIBRARY - P/CASH TO AUG 3 2024	142	06-Aug-2024	06-Aug-2024	72.50	72.50	0.00
Supplier Totals :					72.50	72.50	0.00
9667 07292024	WILLIAMS LAKE HOSPICE DONATION FROM CRD FOR	141	29-Jul-2024	29-Jul-2024	385.00	385.00	0.00

**CARIBOO REGIONAL DISTRICT
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Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
	JEANS DAY APR - JULY 2024						
Supplier Totals :					385.00	385.00	0.00
Computer Paid Total :					4,053.63	4,053.63	0.00

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
0017	CITY OF WILLIAMS LAKE						
2024 PROP TAX	ROLL #506002, 2024 PROPERTY TAXES ON WL CRD OFFICE (BEAN COUNTER SPACE)	141	24-Jul-2024	24-Jul-2024	11,203.75	11,203.75	0.00
27771	CRD - 2024 COMMUNITY TRANSIT PARTNERSHIP	143	01-Jun-2024	01-Jun-2024	11,000.00	11,000.00	0.00
27796	2023 FIRE PROTECTION AGREEMENT	149	01-Aug-2024	01-Aug-2024	620,013.10	620,013.10	0.00
27796B	2023 FIRE PROTECTION AGREEMENT SHORTFALL	155	26-Aug-2024	26-Aug-2024	10,695.88	10,695.88	0.00
28203	CRD - 2024 VICTIM SERVICES AGREEMENT	141	01-Jul-2024	01-Jul-2024	26,000.00	26,000.00	0.00
JUN 2024 (17208	CCSAR - ACCT#17208 UTILITIES MAYT - JUN 2024	141	09-Jul-2024	09-Jul-2024	69.28	69.28	0.00
Supplier Totals :					678,982.01	678,982.01	0.00
0027	ENVIRONMENTAL 360 SOLUTIONS CENTRAL						
CB0000013488	EAGLE CREEK REFUSE - JULY 2024 COLLECTION	141	31-Jul-2024	31-Jul-2024	2,551.50	2,551.50	0.00
CB0000013517	OHM LIBRARY - GARBAGE SERVICE JULY 2024	150	31-Jul-2024	31-Jul-2024	51.98	51.98	0.00
CB0000013518	150 MILE VFD - GARBAGE SERVICE JULY 2024	141	31-Jul-2024	31-Jul-2024	107.10	107.10	0.00
CB0000013519	108 MILE RANCH - JULY 2024 CURBSIDE COLLECTION	141	31-Jul-2024	31-Jul-2024	10,929.37	10,929.37	0.00
CB0000013520	CCSAR - GARBAGE SERVICE JULY 2024	150	31-Jul-2024	31-Jul-2024	61.85	61.85	0.00
CB0000013522	CC REFUSE - IP WEED BIN JULY 2024	141	31-Jul-2024	31-Jul-2024	26.30	26.30	0.00
CB0000013523	CRD / WL LIBRARY - GARBAGE SERVICE JULY 2024	150	31-Jul-2024	31-Jul-2024	462.00	462.00	0.00
CB0000014470	CCTS MANAGEMENT - JULY 2024	141	31-Jul-2024	31-Jul-2024	87,896.65	87,896.65	0.00
CB0000014471	CENTRAL RURAL REFUSE - JULY 2024	141	31-Jul-2024	31-Jul-2024	55,637.18	55,637.18	0.00
CB0000014472	SCFL/INTERLAKES/WATCH - JULY 2024	141	31-Jul-2024	31-Jul-2024	55,765.94	55,765.94	0.00
Supplier Totals :					213,489.87	213,489.87	0.00
0035	DISTRICT OF 100 MILE HOUSE						
13190	SC REC - EFFLUENT PUMP FOR BALL DIAMONDS	141	24-Jul-2024	24-Jul-2024	2,804.55	2,804.55	0.00
13209	SC HWY RESCUE - 2024 ANNUAL CONTRIBUTION	141	31-Jul-2024	31-Jul-2024	35,000.00	35,000.00	0.00
13210	CRD 2024 ANNUAL FIRE	141	31-Jul-2024	31-Jul-2024	270,245.00	270,245.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
13233	PROTECTION CONTRIBUTION SC EC DEV - 2024 SANI-DUMP CONTRIBUTION	142	01-Aug-2024	01-Aug-2024	2,500.00	2,500.00	0.00
13235	SC REC - 2024 BALL FIELD MAINTENANCE CONTRIBUTION	142	01-Aug-2024	01-Aug-2024	15,000.00	15,000.00	0.00
13237	2024 EMERGENCY SOCIAL SERVICES CONTRIBUTION	142	01-Aug-2024	01-Aug-2024	5,000.00	5,000.00	0.00
2024 PROP TAX	OHM LIBRARY - 2024 PROPERTY TAXES	141	19-Jul-2024	19-Jul-2024	605.87	605.87	0.00
Supplier Totals :					331,155.42	331,155.42	0.00
0043	LOOMIS EXPRESS						
10987283	LEXINGTON/RUSSET BLUFF/103 MILE WATER - COURIER JUL 23 - 26 2024	150	26-Jul-2024	26-Jul-2024	351.22	351.22	0.00
10995840	108 WATER / RED BLUFF SEWER - COURIER JUL 31 - AUG 2 2024	149	02-Aug-2024	02-Aug-2024	161.20	161.20	0.00
11012193	PROTECTIVE SERVICES - SHIPPING ON FIT TEST MACHINE SENT FOR CALIBRATION	152	16-Aug-2024	16-Aug-2024	31.52	31.52	0.00
Supplier Totals :					543.94	543.94	0.00
0055	CITY OF QUESNEL						
32635	NC REC - JUNE 2024 OPERATING/MAINT.	143	30-Jun-2024	30-Jun-2024	240,002.69	240,002.69	0.00
32715	2024 WILDFIRES - TASK #24-1945, EAF 24-013 RECEPTION CENTRE FOR EVACUEES JUL 21-26 2024	149	08-Aug-2024	08-Aug-2024	1,500.00	1,500.00	0.00
Supplier Totals :					241,502.69	241,502.69	0.00
0102	SPERLING HANSEN ASSOCIATES INC.						
24459	CRD SITE SURVEYS CCTS/SCLF JULY 2024	150	31-Jul-2024	30-Aug-2024	6,697.36	6,697.36	0.00
Supplier Totals :					6,697.36	6,697.36	0.00
0138	TASCO SUPPLIES LTD.						
D33422	108 WATER - CARBON DIOXIDE	150	01-Jul-2024	31-Jul-2024	133.98	133.98	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :				133.98	133.98	0.00	
0139	BROGAN FIRE & SAFETY A DIVISION OF GUILLEVIN						
30143587	INTERLAKES VFD - GAS SERVICE LOW & HIGH ALARM CHANGE	141	29-Jul-2024	28-Aug-2024	52.50	52.50	0.00
30145389	LOW & HIGH LEVERL ALARM CHANGE	152	06-Aug-2024	06-Aug-2024	26.25	26.25	0.00
30146186	CALIBRATION FOR OHD-TEMP LEGACY QUANTIFIT	152	07-Aug-2024	07-Aug-2024	1,779.75	1,779.75	0.00
Supplier Totals :				1,858.50	1,858.50	0.00	
0163	SERVICE ELECTRIC LTD.						
3309	BENJAMIN WATER - PUMP 1 STUCK ON	143	30-Jun-2024	30-Jul-2024	740.68	740.68	0.00
3312	BENJAMIN WATER - FREQ. DRIVE & PRE-TREAT	141	26-Jul-2024	25-Aug-2024	221.29	221.29	0.00
Supplier Totals :				961.97	961.97	0.00	
0179	TEED ROY						
AUG 2024	KERSLEY REC - AUG 2024 DIRECTOR SERVICES	152	16-Aug-2024	16-Aug-2024	4,700.01	4,700.01	0.00
Supplier Totals :				4,700.01	4,700.01	0.00	
0320	KONING DONNA						
AUG 2024	KERSLEY REC - AUG 2024 CUSTODIAL	152	16-Aug-2024	16-Aug-2024	1,094.00	1,094.00	0.00
Supplier Totals :				1,094.00	1,094.00	0.00	
0406	MIOCENE COMMUNITY HALL						
CRD 2/4 2024 MC	AREA "F" CH/MIOCENE Q2 2024 OPERATING EXPENSES	141	31-Jul-2024	30-Aug-2024	761.06	761.06	0.00
Supplier Totals :				761.06	761.06	0.00	
0447	INLAND KENWORTH PARTNERSHIP						
11482QNS	TEN MILE VFD - UNIT #39, 2005 UNIMOG FIRE TRUCK NOT STARTING	141	30-Jul-2024	29-Aug-2024	1,994.78	1,994.78	0.00
81801QNP - CRE	KERSLEY VFD - E13 REPAIRS CREDIT	131	01-Jun-2024	01-Jul-2024	-308.57	-308.57	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				1,686.21	1,686.21	0.00	
0457	DURFELD LOG & TIMBER						
24-23	WW SEWER - ROAD MAINT DEC 2023 - MAR 2024	141	02-Jul-2024	01-Aug-2024	1,068.38	1,068.38	0.00
Supplier Totals :				1,068.38	1,068.38	0.00	
0479	TRIPLE P SANITATION 1998 LTD.						
19893	Supply and delivery of portable toilets nears Wells - Taks 24-1945	141	25-Jul-2024	24-Aug-2024	1,275.75	1,275.75	0.00
19896	Supply and delivery of portable toilets nears Wells - Taks 24-1945	141	29-Jul-2024	28-Aug-2024	960.75	960.75	0.00
Supplier Totals :				2,236.50	2,236.50	0.00	
0494	TRUFORM CONSTRUCTION						
24-17	Supply and install of 4x4 cedar posts for signage at Pioneer Park accessible trail	141	28-Jul-2024	28-Jul-2024	1,669.50	1,669.50	0.00
Supplier Totals :				1,669.50	1,669.50	0.00	
0526	UNITED CONCRETE & GRAVEL LTD.						
W136649	ADDITIONAL GRAVEL FOR ESLER TRAIL	152	07-Aug-2024	07-Aug-2024	1,411.20	1,411.20	0.00
Supplier Totals :				1,411.20	1,411.20	0.00	
0533	E.B. HORSMAN & SON						
14601924	CRD BLDG - MAINT/PHI LAMP	149	14-Aug-2024	13-Sep-2024	169.44	169.44	0.00
Supplier Totals :				169.44	169.44	0.00	
0574	SOUTHERN IRRIGATION LTD						
PAY-022637	ENVIRO - DUPLICATE CREDIT/REFUND TO CC GIVEN IN ERROR RE: S-CR058809	149	08-Aug-2024	08-Aug-2024	93.38	93.38	0.00
Supplier Totals :				93.38	93.38	0.00	
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
178034	REFERENDUM HALL RENT AUG 6 & 10 2024	152	09-Aug-2024	09-Aug-2024	240.00	240.00	0.00
Supplier Totals :					240.00	240.00	0.00
0577	GARTH'S ELECTRIC LTD.						
23738	GATEWAY WATER - REPLACED RECEPTABLE	142	01-Aug-2024	01-Aug-2024	172.87	172.87	0.00
23739	LAC LA HACHE WATER - TROUBLESHOOT WATER PUMP NOT AUTO STARTING	142	01-Aug-2024	01-Aug-2024	637.88	637.88	0.00
Supplier Totals :					810.75	810.75	0.00
0584	CLOVERDALE PAINT INC.						
021306993	Paint for painting the Kersley Hall	141	24-Jul-2024	23-Aug-2024	2,109.63	2,109.63	0.00
Supplier Totals :					2,109.63	2,109.63	0.00
0695	REGIONAL DISTRICT OF FRASER FORT GEORGE						
12740	900 EMERGENCY PSAP/FOCC/FDM FEES JAN - JUN 2024	149	07-Aug-2024	07-Aug-2024	236,798.03	236,798.03	0.00
Supplier Totals :					236,798.03	236,798.03	0.00
0828	PDS GUARD SERVICES LTD						
21602	CC CRD - MONTHLY STANDBY/SECURITY PATROLS JULY 2024	149	01-Aug-2024	31-Aug-2024	391.39	391.39	0.00
Supplier Totals :					391.39	391.39	0.00
0886	SUNSET SWEEPING						
6310	PARKING LOT SWEEPING	152	26-Jul-2024	26-Jul-2024	882.00	882.00	0.00
6312	BOUCHIE LAKE VFD - PARKING LOT SWEEPING APR 30 - MAY 1 2024	152	19-Aug-2024	19-Aug-2024	630.00	630.00	0.00
Supplier Totals :					1,512.00	1,512.00	0.00
0947	BLACKSTOCK DISTRIBUTORS						
6545188	CC CRD - 3 CASES COFFEE & FILTERS	149	12-Aug-2024	12-Aug-2024	227.15	227.15	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount
Supplier Totals :				227.15	227.15	0.00
0972	108 MILE RANCH COMMUNITY ASSOCIATION					
JULY 2024	108 MILE RCA - UTILITIES	141	31-Jul-2024	31-Jul-2024	698.27	698.27
	JULY 2024					
MAY 2024	108 MILE RCA - UTILITIES	152	01-Jun-2024	01-Jun-2024	519.39	519.39
	MAY 2024					
Supplier Totals :				1,217.66	1,217.66	0.00
0999	LAKEVIEW CEMETARY SOCIETY					
2024	LAKEVIEW CEMETARY - 2024	141	20-Jul-2024	20-Jul-2024	2,000.00	2,000.00
	CONTRIBUTION AGREEMENT					
Supplier Totals :				2,000.00	2,000.00	0.00
10018	MORTON PATRICK					
59	NIMPO LAKE RECYCLING -	141	30-Jul-2024	30-Jul-2024	880.00	880.00
	ATTENDANT JULY 2024					
Supplier Totals :				880.00	880.00	0.00
10182	IAN HICKS DBA GREEN PHOENIX VENTURES					
135939	WATCH LAKE REFUSE - CUT	142	06-Aug-2024	06-Aug-2024	910.87	910.87
	& SPRAY ELECTRIC FENCE					
135940	SHERIDAN LAKE REFUSE -	142	06-Aug-2024	06-Aug-2024	1,078.87	1,078.87
	CUT & SPRAY FENCE LINE					
JULY 2024	NAZKO REFUSE - JULY 2024	141	31-Jul-2024	31-Jul-2024	5,281.50	5,281.50
Supplier Totals :				7,271.24	7,271.24	0.00
10191	VECTOR SOLUTIONS					
INV92958	150 MILE VFD - 2024	152	30-Jun-2024	30-Jun-2024	3,658.76	3,658.76
	MEMBERSHIP/MAINT. FEE					
	(JUN 2024 - JUN 2025)					
Supplier Totals :				3,658.76	3,658.76	0.00
10246	DONAHUE AIRFIELD SERVICES					
148	SC AIRPORT - JULY 2024	152	01-Jul-2024	01-Jul-2024	2,472.93	2,472.93
	FUEL SALES COMMISSION					
159	SC AIRPORT - CONTRACT	152	14-Aug-2024	14-Aug-2024	11,199.99	11,199.99
	SERVICES AUG 2024					

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				13,672.92	13,672.92	0.00	
10275	DALE TRACY						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
Supplier Totals :				85.00	85.00	0.00	
10313	SPOTLESS UNIFORM						
1934430	NC CRD - MAT RENTAL	149	08-Aug-2024	08-Aug-2024	64.00	64.00	0.00
1934431	QNL LIBRARY - MAT RENTAL	149	08-Aug-2024	08-Aug-2024	66.73	66.73	0.00
Supplier Totals :				130.73	130.73	0.00	
10414	LIKELY SCHOOL PAC						
AUG 2024	LIKELY SCHOOL PAC LIKELY REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	200.00	200.00	0.00
Supplier Totals :				200.00	200.00	0.00	
10419	SQUEAKY CLEAN CARIBOO						
2429	OHM LIBRARY - JULY 2024 JANITORIAL	150	30-Jul-2024	30-Jul-2024	1,789.27	1,789.27	0.00
2430	CRD / WL LIBRARY - JULY 2024 JANITORIAL	150	30-Jul-2024	30-Jul-2024	4,062.18	4,062.18	0.00
Supplier Totals :				5,851.45	5,851.45	0.00	
10423	ABC WEB LINK						
AWL-428171	LONE BUTTE VFD - WEB LINK DOMAIN NAME	142	01-Aug-2024	01-Aug-2024	41.95	41.95	0.00
Supplier Totals :				41.95	41.95	0.00	
10448	BRETON SMARTEK						
2516	LONE BUTTE VFD - FIREQ STANDARD ANNUAL SUBSCRIPTION JUL 2024-JUL 2025	152	17-Jul-2024	17-Jul-2024	1,008.00	1,008.00	0.00
Supplier Totals :				1,008.00	1,008.00	0.00	

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
10449	SBA CANADA						
IN92108283	TOWER RENT - AUG 2024	152	01-Aug-2024	01-Aug-2024	787.50	787.50	0.00
Supplier Totals :					787.50	787.50	0.00
10457	DRAKE RESOURCES LTD						
10535 R.2	HORSEFLY REFUSE - WOOD WASTER MANAGEMENT 2024	150	08-Jul-2024	08-Jul-2024	33,678.35	33,678.35	0.00
10548	FROST CREEK REFUSE - WOOD WASTE MANAGEMENT 2024	150	16-Jul-2024	16-Jul-2024	29,541.23	29,541.23	0.00
10550 R.1	CCTS - WOOD WASTE MANAGEMENT 2024-2	150	18-Jul-2024	18-Jul-2024	15,906.05	15,906.05	0.00
10552	CHIMNEY LAKE REFUSE - WOOD WASTE MANAGMENT 2024	150	17-Jul-2024	17-Jul-2024	16,340.60	16,340.60	0.00
10553 R.1	CCRS/LLH/SCLF/IINTERLAKES /FG/150 MILE/HF/FC REFUSE - PILING APPROVED EXTRA WORK	149	01-Aug-2024	01-Aug-2024	25,357.50	25,357.50	0.00
Supplier Totals :					120,823.73	120,823.73	0.00
10462	SWEPT AWAY CLEANING PLUS						
2234	MIOCENE VFD - CLEANING JULY 2024	141	31-Jul-2024	31-Jul-2024	312.00	312.00	0.00
Supplier Totals :					312.00	312.00	0.00
10476	SECURIGUARD SERVICES LIMITED						
367246	2024 WILDFIRES - TASK 24-1945, EAF 24-004 SECURITY SERVICES @ BEAVER PASS, W. CREEK & RD 3100 JULY	149	02-Aug-2024	02-Aug-2024	74,967.92	74,967.92	0.00
367247	2024 WILDFIRES - TASK 24-1945, EAF 24-004 SECURITY SERVICES @ 100 MILE JULY 2024	149	02-Aug-2024	02-Aug-2024	41,899.73	41,899.73	0.00
Supplier Totals :					116,867.65	116,867.65	0.00
10623	WASP MANUFACTURING LTD						
INV-796	MARK 3 PUMP PACKAGE	152	12-Jun-2024	12-Jun-2024	28,469.82	28,469.82	0.00
INV-796C	SCOTTYFIRE - 3 WAY VALVE QC	152	03-Jul-2024	03-Jul-2024	776.05	776.05	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					29,245.87	29,245.87	0.00
10731 07252024	ELLIOTT KALLI WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
Supplier Totals :					85.00	85.00	0.00
10735 1731467 1733389	FOUR RIVERS CO-OPERATIVE SC UTILITIES - FUEL JULY 2024 (CARD #9091) 108 MILE VFD - FUEL JULY 2024 (CARDS #7108, 7124, 7132, 7140 & 7157)	150 141	31-Jul-2024 31-Jul-2024	31-Jul-2024 31-Jul-2024	1,290.98 1,152.25	1,290.98 1,152.25	0.00 0.00
Supplier Totals :					2,443.23	2,443.23	0.00
10766 AUG 2024	INSCHO DWAYNE DWAYNE INSCHO RISKE CRK REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
10769 25026	PACIFIC BENDING INC. DBA PACIFIC EXCO REPLACEMENT GATE	152	08-Aug-2024	08-Aug-2024	2,391.42	2,391.42	0.00
Supplier Totals :					2,391.42	2,391.42	0.00
10778 7	LANG RICHARD LAWN MAINTENANCE JULY 2024	152	31-Jul-2024	31-Jul-2024	527.50	527.50	0.00
Supplier Totals :					527.50	527.50	0.00
10815 AUG 2024	GIESBRECHT JONATHAN KERSLEY REC TEMP TRANSITION MANAGER	152	16-Aug-2024	16-Aug-2024	3,000.00	3,000.00	0.00
Supplier Totals :					3,000.00	3,000.00	0.00
10816 AUG 2024	INGLIS JAMES JAMES INGLIS FROST CREEK REFUSE - AUG 2024	149	21-Aug-2024	21-Aug-2024	25.00	25.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
	SHARE SHED MAINT						
				Supplier Totals :	25.00	25.00	0.00
1211	LAKE CITY GLASS LTD.						
17242	ENVIRO SERVICES - REPAIR BROKEN WINDOW ON 2015 FORD F250 (CHUCK'S TRUCK)	149	14-Aug-2024	13-Sep-2024	274.40	274.40	0.00
				Supplier Totals :	274.40	274.40	0.00
1223	ROYAL CANADIAN LEGION - BRANCH 94						
09-2024	PLANNING - HALL RENTAL AUG 21 2024	149	02-Aug-2024	02-Aug-2024	170.63	170.63	0.00
				Supplier Totals :	170.63	170.63	0.00
1226	FREY DAVID						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
				Supplier Totals :	85.00	85.00	0.00
1232	WHOLESALE FIRE & RESCUE LTD.						
INV/2024/3758	FOREST GROVE VFD - STORZZ HOSE COUPLINGS & WILDLAND 300 HOSE & PONY	149	07-Aug-2024	06-Sep-2024	785.06	785.06	0.00
				Supplier Totals :	785.06	785.06	0.00
1236	THE QUESNEL SIGN STOP LTD						
55476	Supply of kiosk map with lexan for Pioneer accesible trail.	141	24-Jul-2024	23-Aug-2024	1,109.92	1,109.92	0.00
				Supplier Totals :	1,109.92	1,109.92	0.00
1237	FERRARI DAVID						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
				Supplier Totals :	85.00	85.00	0.00
1326	TIESQOX TELL-TALE SIGN PRODUCTIONS & PRINTING						
1531	R/R - 10 FRIDGE & FREEZER	149	07-Aug-2024	06-Sep-2024	369.60	369.60	0.00

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
1532	SIGNS SC REC - SIGNAGE FOR 108 TRAILS	152	07-Aug-2024	07-Aug-2024	44.80	44.80	0.00
Supplier Totals :					414.40	414.40	0.00
1436	UNITED LIBRARY SERVICES INC.						
866395	CRDL - BOOKS	150	17-Jul-2024	17-Jul-2024	2,893.12	2,893.12	0.00
866587	CRDL - BOOKS	141	18-Jul-2024	18-Jul-2024	2,890.66	2,890.66	0.00
866591	CRDL - BOOKS	141	18-Jul-2024	18-Jul-2024	1,814.62	1,814.62	0.00
866763	CRDL - CD & BOOK PROCESSING	150	22-Jul-2024	22-Jul-2024	296.25	296.25	0.00
866765	CRDL - CD & BOOK PROCESSING	141	22-Jul-2024	22-Jul-2024	174.06	174.06	0.00
866849	CRDL - CD & BOOK PROCESSING	141	23-Jul-2024	23-Jul-2024	316.22	316.22	0.00
867065	CRDL - BOOKS	150	24-Jul-2024	24-Jul-2024	1,005.15	1,005.15	0.00
867112	CRDL - CD & BOOK PROCESSING	150	24-Jul-2024	24-Jul-2024	68.50	68.50	0.00
867599	CRDL - BOOKS	150	30-Jul-2024	30-Jul-2024	1,213.65	1,213.65	0.00
867797	CRDL - CD & BOOK PROCESSING	149	01-Aug-2024	01-Aug-2024	131.89	131.89	0.00
868080	CRDL - BOOKS	149	06-Aug-2024	06-Aug-2024	451.11	451.11	0.00
868214	CRDL - CD & BOOK PROCESSING	149	07-Aug-2024	07-Aug-2024	37.33	37.33	0.00
Supplier Totals :					11,292.56	11,292.56	0.00
1437	TOTAL PARTS EXPRESS LTD (NAPA)						
800-912998	Supply Milwaukee Battery Powered Scene Lights and Power Inverters per Quote # 531191 (Richard) dated	143	01-Jun-2024	01-Jul-2024	3,255.84	3,255.84	0.00
Supplier Totals :					3,255.84	3,255.84	0.00
1540	SCG PROCESS						
4001849	Supply Float Switch, Solution Tank and Sensor per SCG Quote 1001535 dated July 22, 2024 (Nick Solder	150	24-Jul-2024	24-Jul-2024	1,190.56	1,190.56	0.00
4002038	Supply Float Switch, Solution Tank and Sensor per SCG Quote 1001535 dated July 22, 2024 (Nick Solder	149	01-Aug-2024	01-Aug-2024	480.48	480.48	0.00
4002258	Supply Float Switch, Solution Tank and Sensor per SCG Quote 1001535 dated July 22,	149	14-Aug-2024	14-Aug-2024	1,192.80	1,192.80	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date		
	2024 (Nick Solder					
Supplier Totals :				2,863.84	2,863.84	0.00
1667	PATERSON SEPTIC SERVICE					
24948	108 MILE WATER - PUMP ALL 3 TANKS AT PLANT	149	09-Aug-2024	09-Aug-2024	288.75	288.75
Supplier Totals :				288.75	288.75	0.00
1723	BK TWO-WAY RADIO LTD.					
LOC20IN29260	Deka Lake VFD - Hand Held Radios	143	18-Jun-2024	18-Jul-2024	5,979.61	5,979.61
LOC20OE22707	TEN MILE VFD - HEADSET FOR NEW FIRE TRUCK	141	05-Jul-2024	04-Aug-2024	697.57	697.57
LOC20OE22771	TEN MILE VFD - CHECK OPS ON KENWOOD MOBILE VHF RADIO	141	22-Jul-2024	21-Aug-2024	150.65	150.65
Supplier Totals :				6,827.83	6,827.83	0.00
1724	T. WEBER CONTRACTING LTD.					
062728	108GB FUEL MANAGEMENT LOWBED & HAUL (PO#4270)	143	03-Jun-2024	03-Jun-2024	8,293.39	8,293.39
Supplier Totals :				8,293.39	8,293.39	0.00
1825	CIVICINFO BC					
2024-0350	PLANNING - JOB AD FOR ASSOCIATE PLANNER	150	01-Jul-2024	01-Jul-2024	1,785.00	1,785.00
Supplier Totals :				1,785.00	1,785.00	0.00
1848	CANADIAN WESTERN MECHANICAL LTD.					
207356	RED BLUFF SEWER - BUILD & INSTALL NEW GRATE FOR PLANT	150	01-Jul-2024	01-Jul-2024	1,955.63	1,955.63
Supplier Totals :				1,955.63	1,955.63	0.00
1908	JASON SKURATOW BACKHOE SERVICE					
2141	CCTS - DLC COMPACT & COVER	141	31-Jul-2024	30-Aug-2024	7,455.00	7,455.00
2143	CCTS - DLC COVER APPLICATION	149	09-Aug-2024	08-Sep-2024	10,500.00	10,500.00
2144	CCTS - DLC COVER APPLICATION	149	15-Aug-2024	14-Sep-2024	6,090.00	6,090.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				24,045.00	24,045.00	0.00	
1919	100 MILE DEVELOPMENT CORPORATION						
2013570	SC EC DEV - 2024 MARKETING CONTRIBUTION	141	31-Jul-2024	31-Jul-2024	15,000.00	15,000.00	0.00
Supplier Totals :				15,000.00	15,000.00	0.00	
1947	SANDERS REDI-MIX LTD.						
32109	SC LANDFILL - ROAD WORK	141	31-Jul-2024	30-Aug-2024	3,360.00	3,360.00	0.00
Supplier Totals :				3,360.00	3,360.00	0.00	
1962	CINTAS LOCATION 889						
4200324931	WL LIBRARY - MAT RENTAL	141	29-Jul-2024	29-Jul-2024	91.08	91.08	0.00
4200325026	CRD BLDG - MAT RENTAL	150	29-Jul-2024	29-Jul-2024	131.29	131.29	0.00
4200325339	SC CRD - MAT RENTAL	150	30-Jul-2024	30-Jul-2024	69.15	69.15	0.00
4201049065	WL LIBRARY - MAT RENTAL	149	06-Aug-2024	06-Aug-2024	91.08	91.08	0.00
4201049076	SC CRD - MAT RENTAL	149	07-Aug-2024	07-Aug-2024	69.15	69.15	0.00
4201049094	OHM LIBRARY - MAT RENTAL	149	07-Aug-2024	07-Aug-2024	130.88	130.88	0.00
4201049102	CRD BLDG - MAT RENTAL	149	06-Aug-2024	06-Aug-2024	131.29	131.29	0.00
4201758280	WL LIBRARY - MAT RENTAL	149	12-Aug-2024	12-Aug-2024	91.08	91.08	0.00
4201758334	CRD BLDG - MAT RENTAL	149	12-Aug-2024	12-Aug-2024	131.29	131.29	0.00
4201758682	SC CRD - MAT RENTAL	149	13-Aug-2024	13-Aug-2024	69.15	69.15	0.00
4202470951	CRD BLDG - MAT RENTAL	149	19-Aug-2024	19-Aug-2024	131.29	131.29	0.00
Supplier Totals :				1,136.73	1,136.73	0.00	
2135	MCCAW NATHALIE						
AUG 2024	DEKA LAKE VFD - JANITORIAL AUG 2024	152	20-Aug-2024	20-Aug-2024	140.00	140.00	0.00
Supplier Totals :				140.00	140.00	0.00	
2151	JAYCO PLUMBING						
5265	Parts and Labout to repair Exterior Water Valve at 100 Mile House Library (Including new Watts HY-4	149	14-Aug-2024	14-Aug-2024	994.46	994.46	0.00
Supplier Totals :				994.46	994.46	0.00	
2163	WILLIAMS LAKE & DISTRICT CHAMBER OF COMMERCE						

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20240419	ADMIN - GENERAL MTG LUNCHEON JULY 25 2024 (B. ANDERSON)	150	25-Jul-2024	24-Aug-2024	20.00	20.00	0.00
Supplier Totals :					20.00	20.00	0.00
2213	WILLIAMS PETROLEUM						
49136	ALA Fuel pump re-certification	141	28-Jul-2024	27-Aug-2024	2,624.85	2,624.85	0.00
Supplier Totals :					2,624.85	2,624.85	0.00
2398	CARIBOO CHEVROLET BUICK GMC LTD.						
417937	PROTECTIVE SERVICES - 2018 CHEVY EQUINOX UNIT 111 REPAIR FOR "GROWLING" WHEEL HUB	152	20-Aug-2024	20-Aug-2024	1,388.25	1,388.25	0.00
Supplier Totals :					1,388.25	1,388.25	0.00
2588	BLACKY'S TRUCK & CAR WASH						
30111	CCSAR - CARWASH JUN 6 - 8 2024	143	30-Jun-2024	30-Jul-2024	64.84	64.84	0.00
30151	CCSAR - CARWASH JUN 13 - 27 2024	143	30-Jun-2024	30-Jul-2024	79.49	79.49	0.00
Supplier Totals :					144.33	144.33	0.00
2733	SMITTY'S JANITORIAL SERVICES (1993)						
2771	SC CRD - AUG 2024 JANITORIAL	149	19-Aug-2024	19-Aug-2024	367.50	367.50	0.00
Supplier Totals :					367.50	367.50	0.00
2775	KAMLOOPS COMMUNICATIONS INC.						
0001061246	INTERLAKES VFD - SQUAD PAGER CHARGERS	141	31-Jul-2024	30-Aug-2024	304.62	304.62	0.00
Supplier Totals :					304.62	304.62	0.00
2833	ELLIOTT BRAD						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
Supplier Totals :					85.00	85.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
2846	ASSOCIATED FIRE & SAFETY						
00010642	Deka Lake VFD - Grant Purchase - Hose	141	10-Jul-2024	09-Aug-2024	1,041.12	1,041.12	0.00
Supplier Totals :				1,041.12	1,041.12	0.00	
2894	AIR LIQUIDE CANADA INC.						
77650700	BOUCHIE LAKE VFD - 4 SMALL MEDICAL OXYGEN CYLINDER LEASE	141	31-Jul-2024	30-Aug-2024	34.72	34.72	0.00
77650846	CYLINDER RENT JULY 2024	152	31-Jul-2024	31-Jul-2024	34.72	34.72	0.00
77651795	CYLINDER RENT JULY 2024	152	31-Jul-2024	31-Jul-2024	17.37	17.37	0.00
77651818	108 MILE VFD - 5 SMALL MEDICAL OXYGEN CYLINDER LEASE	141	31-Jul-2024	30-Aug-2024	43.40	43.40	0.00
77651876	LONE BUTTE VFD - 3 SMALL MEDICAL OXYGEN CYLINDER LEASE	141	31-Jul-2024	30-Aug-2024	26.04	26.04	0.00
Supplier Totals :				156.25	156.25	0.00	
3326	BREE CONTRACTING LTD.						
3397-442-3	LLH WELL & PUMPHOUSE IMPROVEMENTS PP#3	141	31-Jul-2024	31-Jul-2024	75,875.70	75,875.70	0.00
3397-501-4	ACW - WELL & PUMPHOUSE PROJECT PP#4	141	31-Jul-2024	31-Jul-2024	142,893.64	142,893.64	0.00
Supplier Totals :				218,769.34	218,769.34	0.00	
3424	DON BROWN & SON PLUMBING & HEATING INC.						
22626	MCLEESE LAKE LIBRARY - AIR CONDITIONER NOT WORKING	149	06-Aug-2024	05-Sep-2024	235.55	235.55	0.00
Supplier Totals :				235.55	235.55	0.00	
3429	ROCKY MOUNTAIN PHOENIX						
IN030739	Annual Air Compressor Service and Air Sample Testing per Contract for Barlow Creek VFD and Work Orde	141	23-Jul-2024	07-Aug-2024	2,788.44	2,788.44	0.00
IN030740	Annual Air Compressor Service and Air Sample Testing per Contract for Lone Butte VFD and Work Order	141	23-Jul-2024	07-Aug-2024	1,732.64	1,732.64	0.00
IN030741	Annual Air Compressor Service and Air Sample Testing per	141	23-Jul-2024	07-Aug-2024	1,868.35	1,868.35	0.00

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IN030742	Contract for 108 Mile VFD and Work Order 37 Annual Air Compressor Service and Air Sample Testing per Contract for Deka Lake VFD and Work Order 3	141	24-Jul-2024	08-Aug-2024	1,738.20	1,738.20	0.00
IN030743	Annual Air Compressor Service and Air Sample Testing per Contract for Lac La Hache VFD and Work Orde	141	24-Jul-2024	08-Aug-2024	1,816.31	1,816.31	0.00
IN030744	Annual Air Compressor Service and Air Sample Testing per Contract for Interlakes VFD and Work Order	141	24-Jul-2024	08-Aug-2024	1,853.84	1,853.84	0.00
IN030745	Annual Air Compressor Service and Air Sample Testing per Contract for Interlakes VFD and Work Order	141	24-Jul-2024	08-Aug-2024	1,775.74	1,775.74	0.00
IN030746	Annual Air Compressor Service and Air Sample Testing per Contract for Forest Grove VFD and Work Orde	141	24-Jul-2024	08-Aug-2024	1,789.53	1,789.53	0.00
IN030747	Annual Air Compressor Service and Air Sample Testing per Contract for 150 Mile VFD and Work Order 37	141	24-Jul-2024	08-Aug-2024	3,350.39	3,350.39	0.00
IN030748	Annual Air Compressor Service and Air Sample Testing per Contract for Wildwood VFD and Work Order 37	141	24-Jul-2024	08-Aug-2024	1,824.48	1,824.48	0.00
IN030749	Annual Air Compressor Service and Air Sample Testing per Contract for Ten Mile VFD and Work Order 37	141	24-Jul-2024	08-Aug-2024	1,915.49	1,915.49	0.00
IN030750	Annual Air Compressor Service and Air Sample Testing per Contract for Kersley VFD and Work Order 375	141	25-Jul-2024	09-Aug-2024	1,853.84	1,853.84	0.00
IN030751	Annual Air Compressor Service and Air Sample Testing per Contract for Bouchie Lake VFD and Work Orde	141	25-Jul-2024	09-Aug-2024	1,803.17	1,803.17	0.00
IN030838	Westfraser VFD - Grant purchase - packs and masks	141	31-Jul-2024	15-Aug-2024	3,367.50	3,367.50	0.00
Supplier Totals :					29,477.92	29,477.92	0.00
3471	LEXISNEXIS CANADA INC.						
3490296734	PLANNING - BC PLANNING LAW & PRACTICE ISSUE 66	150	30-Jul-2024	29-Aug-2024	1,004.85	1,004.85	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				1,004.85	1,004.85	0.00	
3518	RESCUE CANADA RESOURCE GROUP INC.						
24279	Swiftwater Tech 3 Course May 3-5 2024	143	01-Jun-2024	11-Jun-2024	2,583.00	2,583.00	0.00
Supplier Totals :				2,583.00	2,583.00	0.00	
3569	BERGEN RICHARD						
7	LAWN MAINTENANCE JULY 2024	152	31-Jul-2024	31-Jul-2024	412.50	412.50	0.00
Supplier Totals :				412.50	412.50	0.00	
3603	PAPYRUS PRINTING (WILLIAMS LAKE)						
67891	INTERLAKES VFD - BUSINESS CARDS (WISHART/EXNER)	141	25-Jul-2024	25-Jul-2024	174.72	174.72	0.00
67892	ADMIN - BUSINESS CARD (R. CUNNINGHAM)	141	25-Jul-2024	25-Jul-2024	115.36	115.36	0.00
68056	ADMIN - BUSINESS CARDS (O. RICHARDSON)	142	06-Aug-2024	06-Aug-2024	115.36	115.36	0.00
Supplier Totals :				405.44	405.44	0.00	
3632	VISA RENTALS & LEASING INC.						
PG-3487214	Supply 2 x 1 Ton Rental Pickups 6 Months and 1 x 1/2 Ton Pick Up Rental for 6 Months per email quot	141	31-Jul-2024	31-Jul-2024	1,120.00	1,120.00	0.00
PG-3487314	Supply 2 x 1 Ton Rental Pickups 6 Months and 1 x 1/2 Ton Pick Up Rental for 6 Months per email quot	141	31-Jul-2024	31-Jul-2024	1,400.00	1,400.00	0.00
Supplier Totals :				2,520.00	2,520.00	0.00	
3691	0866992 B.C. LTD DBA CARIBOO WATER						
11208	QUESNEL LIBRARY - WATER JULY 2024	150	31-Jul-2024	31-Jul-2024	56.00	56.00	0.00
Supplier Totals :				56.00	56.00	0.00	
3837	HORIZON CLIMATE CONTROLS						
7301	OHM LIBRARY - Q2 2024 SERVICE	141	19-Jul-2024	18-Aug-2024	758.02	758.02	0.00

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7403	CC CRD - 2024 HVAC SYSTEM ANNUAL MAINTENANCE	149	06-Aug-2024	05-Sep-2024	4,367.45	4,367.45	0.00
7465	MCLEESE LAKE LIBRARY - AC LEAK TEST	149	14-Aug-2024	13-Sep-2024	671.02	671.02	0.00
Supplier Totals :					5,796.49	5,796.49	0.00
3933	SCHICKWORKS SIGNS & STITCHES						
5470	ALL VFD'S - TABLE CLOTH FOR 8' TABLE	152	07-May-2024	07-May-2024	251.98	251.98	0.00
5487	ALL VFD'S - 8X8 CUSTOM TENT	152	09-May-2024	09-May-2024	487.20	487.20	0.00
6142	R/R - SIGNS "BEAR IN AREA"	149	22-Aug-2024	22-Aug-2024	73.65	73.65	0.00
Supplier Totals :					812.83	812.83	0.00
4202	CDW CANADA CORP.						
RX76650	Supply Assorted IT Products for the 2024 Firesmart Program	143	21-Jun-2024	21-Jul-2024	1,527.25	1,527.25	0.00
RX85458	Supply Assorted IT Products for the 2024 Firesmart Program	143	22-Jun-2024	22-Jul-2024	791.22	791.22	0.00
RZ52516	Supply Assorted IT Products for the 2024 Firesmart Program	143	25-Jun-2024	25-Jul-2024	76.64	76.64	0.00
SS91399	Supply I-Pads and Otterbox Defender Case for CCSAR	149	08-Aug-2024	07-Sep-2024	799.03	799.03	0.00
Supplier Totals :					3,194.14	3,194.14	0.00
4241	SOFTLANDING SOLUTIONS						
SL31355	ADMIN - EXCHANGE ASSESSMENT & MIGRATION FINALIZATION	149	12-Aug-2024	27-Aug-2024	1,960.88	1,960.88	0.00
Supplier Totals :					1,960.88	1,960.88	0.00
4312	TWO BOYS CONTRACTING LTD.						
867	WELLS REFUSE - SITE WORK AUG 16 - 17 2024	149	18-Aug-2024	17-Sep-2024	3,680.25	3,680.25	0.00
Supplier Totals :					3,680.25	3,680.25	0.00
4404	TRUE CONSULTING GROUP						
397-0724-121	Engineering, design, and project management services for Lac La Hache Water per TRUE Consulting prop	149	15-Aug-2024	15-Aug-2024	10,348.67	10,348.67	0.00
397-0724-122	ALEXIS CREEK WATER -	149	15-Aug-2024	15-Aug-2024	1,895.79	1,895.79	0.00

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			Due Date				
397-0724-123	WELL & PUMPHOUSE IMPROVEMENTS JULY 2024 Design Iron and Manganee Removal Treatment System for the Horse Lake pumphouse building per TRUE Pr	149	15-Aug-2024	15-Aug-2024	6,526.80	6,526.80	0.00
Supplier Totals :				18,771.26	18,771.26	0.00	
4528	CLASS ROLAND						
AUG 2024	ROLAND CLASS NEMIAIH REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	200.00	200.00	0.00
Supplier Totals :				200.00	200.00	0.00	
4550	AON REED STENHOUSE INC.						
95605	SC AIRPORT - 2024 INSURANCE (JUL 1 2024 - JUL 1 2025)	141	01-Jul-2024	01-Jul-2024	5,142.00	5,142.00	0.00
95629	ANAHIM LAKE AIRPORT - 2024 INSURANCE (JUL 1 2024 - JUL 1 2025)	141	01-Jul-2024	01-Jul-2024	5,142.00	5,142.00	0.00
Supplier Totals :				10,284.00	10,284.00	0.00	
4630	ILJ VENTURES LTD.						
1260	CHIMNEY LAKE REFUSE - M.Y. CLEAN UP	142	06-Aug-2024	06-Aug-2024	7,098.00	7,098.00	0.00
1261	BIG LAKE & LIKELY LANDFILL MANAGEMENT JULY 2024	141	31-Jul-2024	31-Jul-2024	12,941.25	12,941.25	0.00
1262	VARIOUS SITES MANAGEMENT JULY 2024	141	31-Jul-2024	31-Jul-2024	9,814.88	9,814.88	0.00
Supplier Totals :				29,854.13	29,854.13	0.00	
4645	RCAP LEASING INC.						
1034590	ADMIN - EZ SCAN JUNE 2024	150	01-Jul-2024	01-Jul-2024	1,018.98	1,018.98	0.00
1122398	ADMIN - EZ SCAN SEP 2024	149	02-Aug-2024	02-Aug-2024	1,018.98	1,018.98	0.00
Supplier Totals :				2,037.96	2,037.96	0.00	
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
46723	ADMIN/ENVIRO/EMERG. PLANNING - PHOTOCOPIES JULY 2024	149	07-Aug-2024	07-Aug-2024	690.62	690.62	0.00
46724	CRDL - PHOTOCOPIES JULY	149	07-Aug-2024	07-Aug-2024	432.76	432.76	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
46779	2024 SC CRD - PHOTOCOPIES JULY 2024	149	08-Aug-2024	08-Aug-2024	172.20	172.20	0.00
46796	NC CRD - PHOTOCOPIES JULY 2024	149	08-Aug-2024	08-Aug-2024	147.25	147.25	0.00
Supplier Totals :					1,442.83	1,442.83	0.00
4713	FOUR STAR COMMUNICATIONS INC.						
790714	ADMIN - AUG 2024 ANSWERING SERVICE	149	01-Aug-2024	01-Aug-2024	198.92	198.92	0.00
Supplier Totals :					198.92	198.92	0.00
4741	CARWEN CUSTOM BUILDERS LTD.						
6397	SC LANDFILL - 500 GALLONS WATER	141	25-Jul-2024	25-Jul-2024	201.60	201.60	0.00
6399	LAC LA HACHE SEWER - ROAD WORK AFTER SEWER WORK COMPLETED	150	29-Jul-2024	29-Jul-2024	3,472.35	3,472.35	0.00
Supplier Totals :					3,673.95	3,673.95	0.00
4961	FRONTIER POWER PRODUCTS ULC.						
64088	RED BLUFF SEWER - GENERATOR TRANSFER SWITCH READING HIGH VOLTAGE	150	25-Jul-2024	24-Aug-2024	8,535.74	8,535.74	0.00
Supplier Totals :					8,535.74	8,535.74	0.00
5131	MITCHELL RYAN						
07052024	LAC LA HACHE VFD - BURGERS FOR HOSE TESTING/UNIFORM ALTERATIONS	141	05-Jul-2024	05-Jul-2024	355.00	355.00	0.00
Supplier Totals :					355.00	355.00	0.00
5132	CARIBOO PROPANE LTD.						
222311	SERVICE CHARGES ON ACCOUNT	152	30-Jul-2024	30-Jul-2024	136.15	136.15	0.00
222905	SC LANDFILL - TANK RENT FOR TWO 80 GALLON TANKS	150	08-Jul-2024	07-Aug-2024	336.00	336.00	0.00
Supplier Totals :					472.15	472.15	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
5274	CONNECT HEARING INDUSTRIAL MAINLAND						
PSIN0590590	HEARING TESTS AUG 7 2024	152	08-Aug-2024	08-Aug-2024	614.25	614.25	0.00
Supplier Totals :					614.25	614.25	0.00
5420	BF QUESNEL JANITORIAL PLUS						
AUG 2024	NC CRD / QNL LIBRARY - AUG 2024 JANITORIAL	149	20-Aug-2024	19-Sep-2024	3,375.75	3,375.75	0.00
Supplier Totals :					3,375.75	3,375.75	0.00
5442	CVS MIDWEST TAPE LLC						
505420059	CRDL - DVD'S	150	01-Jul-2024	31-Jul-2024	459.99	459.99	0.00
505473841	CRDL - DVD'S	150	01-Jul-2024	31-Jul-2024	1,125.81	1,125.81	0.00
505750032	CRDL - DVD'S	141	15-Jul-2024	14-Aug-2024	114.50	114.50	0.00
505797684	CRDL - DVD'S	150	22-Jul-2024	21-Aug-2024	614.71	614.71	0.00
505834834	CRDL - DVD'S	150	30-Jul-2024	29-Aug-2024	1,127.26	1,127.26	0.00
Supplier Totals :					3,442.27	3,442.27	0.00
5628	MACLELLAN GAIL						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
Supplier Totals :					85.00	85.00	0.00
5781	MCNIECE DEREK						
4361	KERSLEY VFD - 30 RESCUE KNIVES FOR MEMBERS	141	31-Jul-2024	31-Jul-2024	793.80	793.80	0.00
Supplier Totals :					793.80	793.80	0.00
5789	DALMAN ENTERPRISES						
346766	GIBRALTAR REFUSE - NET CLEANING	150	05-Jul-2024	05-Jul-2024	919.80	919.80	0.00
346767	SC LANDFILL - NET CLEANING	149	08-Aug-2024	08-Aug-2024	1,380.75	1,380.75	0.00
Supplier Totals :					2,300.55	2,300.55	0.00
5886	ALLERY SHAWNA						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				85.00	85.00	0.00	
5889	SOUTH CARIBOO SUSTAINABILITY SOCIETY						
JUL 2024	OHM LIBRARY - GARDENING SERVICE JULY 2024	150	31-Jul-2024	31-Jul-2024	1,218.50	1,218.50	0.00
Supplier Totals :				1,218.50	1,218.50	0.00	
5991	REDDING MINING LIMITED						
6301	Bouchie Lake VFD - Gas Detectors and Bump Station	143	01-Jun-2024	01-Jun-2024	3,430.56	3,430.56	0.00
Supplier Totals :				3,430.56	3,430.56	0.00	
6014	RED DRAGON CONSULTING LTD						
1201	EMERG. PREP - 108 EVACUATION ROUTE PLAN 2023 UBCM CEPF GRANT, RFP#23-007	141	26-Jul-2024	26-Jul-2024	10,969.88	10,969.88	0.00
Supplier Totals :				10,969.88	10,969.88	0.00	
6056	CENTRAL CARIBOO ARTS AND CULTURE SOCIETY						
08062024-ART-IN	2024 PERFORMANCES IN THE PARK FINAL PAYMENT	152	06-Aug-2024	06-Aug-2024	7,350.00	7,350.00	0.00
Supplier Totals :				7,350.00	7,350.00	0.00	
6135	TOPPWIRE ELECTRIC						
576	FIX RECEPTABLES WIRE IN NEW PRESSURE WASHER	152	04-Aug-2024	04-Aug-2024	526.33	526.33	0.00
Supplier Totals :				526.33	526.33	0.00	
6214	NEW WAVE DOCKS LTD.						
4645	Parts and Labour to supply a Portable Tank Cover for the 108 Mile VFD per Quote # 2912 dated May 28,	143	28-Jun-2024	28-Jun-2024	1,780.30	1,780.30	0.00
Supplier Totals :				1,780.30	1,780.30	0.00	
6235	SUMMIT CUSTOMS BROKERS AND TRADE CONSULTANTS						
S00188594	CRDL - BROKERAGE ON AIR PURIFIER PARTS	149	09-Aug-2024	09-Aug-2024	64.10	64.10	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				64.10	64.10	0.00	
6315	ALLERY TROI						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
Supplier Totals :				85.00	85.00	0.00	
6368	WILLIAMS LAKE MINOR FASTBALL ASSOCIATION						
2024-1	CC REC - 2024 MAINTENANCE BUDGET PAYMENT #1	141	31-Jul-2024	31-Jul-2024	9,839.60	9,839.60	0.00
Supplier Totals :				9,839.60	9,839.60	0.00	
6413	DYCK SABRINA						
Q2 2024	WILDWOOD VFD - Q2 2024 ADMIN CONTRACT SERVICES	141	01-Jul-2024	01-Jul-2024	1,000.00	1,000.00	0.00
Supplier Totals :				1,000.00	1,000.00	0.00	
6467	BIRDCAGE BASKETS CORP						
101	Disc-Golf baskets for Bouchie Lake - part of the Bouchie Lake Recreation Healthy Communities grant p	142	02-Aug-2024	02-Aug-2024	6,548.00	6,548.00	0.00
Supplier Totals :				6,548.00	6,548.00	0.00	
6479	UNCHARTED DRILLING SOLUTIONS INC.						
1819-0724-01	GROUND WATER WELLS VARIOUS LANDFILLS	141	25-Jul-2024	25-Jul-2024	20,880.46	20,880.46	0.00
1819-0724-02	GROUND WATER WELLS VARIOUS LANDFILLS	141	25-Jul-2024	25-Jul-2024	16,593.65	16,593.65	0.00
1819-0724-03	GROUND WATER WELLS VARIOUS LANDFILLS	141	25-Jul-2024	25-Jul-2024	13,990.86	13,990.86	0.00
1819-0724-04	GROUND WATER WELLS VARIOUS LANDFILLS	141	24-Jul-2024	24-Jul-2024	18,276.06	18,276.06	0.00
1819-074-05	GROUND WATER WELLS VARIOUS LANDFILLS	141	25-Jul-2024	25-Jul-2024	17,662.40	17,662.40	0.00
Supplier Totals :				87,403.43	87,403.43	0.00	
6524	GETSET SOLUTIONS LTD						

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			Due Date				
GS-24-040	2024 WILDFIRES, TASK #24-1945, EAF 24-008 & 24-009, EOC OPS CHIEF & APU LEAD JULY 25 - 30 2024	141	31-Jul-2024	31-Jul-2024	17,535.00	17,535.00	0.00
Supplier Totals :				17,535.00	17,535.00	0.00	
6570	WILLIAMS LAKE WATER FACTORY						
43660	SC CRD - WATER MAR - JUL 2024	150	31-Jul-2024	31-Jul-2024	25.00	25.00	0.00
43783 / 43922	CC CRD - WATER MAY & JULY 2024	150	31-Jul-2024	31-Jul-2024	300.00	300.00	0.00
43996 / 43923	OHM LIBRARY - WATER MAY & JULY 2024	150	01-Jul-2024	01-Jul-2024	101.25	101.25	0.00
Supplier Totals :				426.25	426.25	0.00	
6588	DEREK SMALLEY CONTRACTING INC.						
INV-0473	HALL 2 REPAIRS	152	01-Aug-2024	01-Aug-2024	572.25	572.25	0.00
Supplier Totals :				572.25	572.25	0.00	
6614	SCRATCHLEY DAVID						
08202024	IPM - 50/50 PRODUCT REBATE	149	20-Aug-2024	20-Aug-2024	167.50	167.50	0.00
Supplier Totals :				167.50	167.50	0.00	
6636	MARS SECURITY & PROTECTION SERVICES LTD						
20240731-1238	WL LIBRARY - SECURITY SERVICE JULY 2024	150	31-Jul-2024	31-Jul-2024	3,622.50	3,622.50	0.00
Supplier Totals :				3,622.50	3,622.50	0.00	
6754	GODDARD BARB						
JUL 2024	HALL 2 & 3 CLEANING JULY 2024	152	06-Aug-2024	06-Aug-2024	250.00	250.00	0.00
Supplier Totals :				250.00	250.00	0.00	
6758	JEPSON PETROLEUM LTD. DBA NORTHWEST FUELS LTD						
12349	15,100 L of Jet A for SC Airport	141	23-Jul-2024	23-Jul-2024	23,118.15	23,118.15	0.00
12381	18,521 L of Jet A for SC Airport	141	30-Jul-2024	30-Jul-2024	29,125.85	29,125.85	0.00
12402	JET A FOR SCRA	152	12-Aug-2024	12-Aug-2024	26,361.55	26,361.55	0.00

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Supplier Totals :				78,605.55	78,605.55	0.00	
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
AUG 2024	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY HORSEFLY REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	200.00	200.00	0.00
Supplier Totals :				200.00	200.00	0.00	
6836	PITTET JEANNE						
08202024	IPM - 50/50 PRODUCT REBATE	149	20-Aug-2024	20-Aug-2024	1,050.00	1,050.00	0.00
Supplier Totals :				1,050.00	1,050.00	0.00	
6922	HOULE ELECTRIC LIMITED						
422324	CRD BLDG - Q2 2024 CONTROL SYSTEMS MONITORING	150	01-Jul-2024	31-Jul-2024	1,942.50	1,942.50	0.00
427206	CRD BLDG - Q3 2024 CONTROL SYSTEMS MONITORING	150	26-Jul-2024	25-Aug-2024	1,942.50	1,942.50	0.00
Supplier Totals :				3,885.00	3,885.00	0.00	
6950	ANDRE'S ELECTRONIC EXPERTS (KELOWNA)						
WIL22IN108651	UPRIGHT FREEZER	152	29-Jul-2024	29-Jul-2024	3,541.44	3,541.44	0.00
Supplier Totals :				3,541.44	3,541.44	0.00	
6983	WLACL WORKS SUPPORTED WORK						
437	CC CRD - JULY 2024 RECYCLING	149	07-Aug-2024	07-Aug-2024	50.00	50.00	0.00
Supplier Totals :				50.00	50.00	0.00	
7009	5 STAR SERVICES AND PRODUCTS INC.						
163021RP	UNIFORM ATTIRE	152	19-Jul-2024	19-Jul-2024	1,114.00	1,114.00	0.00
Supplier Totals :				1,114.00	1,114.00	0.00	
7060	WRIGHT CANADA HOLDINGS LTD dba SPECTRUM RESOURCE						

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5526	SC IPM - SPRAYING SERVICES JULY 2024	150	09-Jul-2024	09-Jul-2024	4,799.08	4,799.08	0.00
5527	CC IPM - SPRAYING SERVICES JULY 2024	150	09-Jul-2024	09-Jul-2024	12,125.17	12,125.17	0.00
5549	SC IPM - SPRAYING SERVICES JUNE 2024	150	09-Jul-2024	09-Jul-2024	23,998.23	23,998.23	0.00
5551	CENTRAL IPM - SPRAYING SERVICES JUNE 2024	150	09-Jul-2024	09-Jul-2024	30,485.26	30,485.26	0.00
5552	NC IPM - SPRAYING SERVICES JUNE 2024	150	09-Jul-2024	09-Jul-2024	47,296.26	47,296.26	0.00
5553	CHILCOTIN IPM - SPRAYING SERVICES JUNE 2024	150	09-Jul-2024	09-Jul-2024	26,168.73	26,168.73	0.00
5588	NC IPM - SPRAYING SERVICES JULY 2024	150	18-Jul-2024	18-Jul-2024	2,772.53	2,772.53	0.00
5589	CHILCOTIN IPM - SPRAYING SERVICES JULY 2024	150	18-Jul-2024	18-Jul-2024	2,758.43	2,758.43	0.00
Supplier Totals :					150,403.69	150,403.69	0.00
7184	AALTONEN DON						
07272024	LAC LA HACHE VFD - REIMBURSE FOR HTC CONTRACTING INV. #07192024 RE; E12 STARTING PROBLEMS	141	27-Jul-2024	27-Jul-2024	157.50	157.50	0.00
Supplier Totals :					157.50	157.50	0.00
7220	UNITED RENTALS OF CANADA INC						
236689289-001	CRD OFFICE - AIR SCRUBBERS	149	02-Aug-2024	02-Aug-2024	1,070.72	1,070.72	0.00
Supplier Totals :					1,070.72	1,070.72	0.00
7254	NOORT INVESTMENTS LTD.						
SEP 2024	SC CRD - SEP 2024 RENT	149	20-Aug-2024	20-Aug-2024	2,112.19	2,112.19	0.00
Supplier Totals :					2,112.19	2,112.19	0.00
7289	WILLIAMS LAKE SCRAP METAL RECYCLING 2015						
CHIMLKJULYAU0	CHIMNEY LAKE REFUSE - SCRAP METAL JUL 24 - AUG 20 2024	149	21-Aug-2024	21-Aug-2024	2,520.00	2,520.00	0.00
Supplier Totals :					2,520.00	2,520.00	0.00
7290	HOMEWOOD HEALTH INC.						

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
H662181	ALL VFD'S/CCSAR - EMPLOYEE & FAMILY ASSISTANCE INSURANCE MAR 2024 - FEB 2025	141	01-Jul-2024	01-Jul-2024	11,151.00	11,151.00	0.00
Supplier Totals :					11,151.00	11,151.00	0.00
7304	JEPSON PETROLEUM LTD.						
867059	CRD REFUSE - FUEL JULY 23 2024	150	30-Jul-2024	30-Jul-2024	164.25	164.25	0.00
867065	FUEL JULY 25 2024	152	30-Jul-2024	30-Jul-2024	304.25	304.25	0.00
867412	CRD REFUSE - FUEL JULY 30 2024	150	31-Jul-2024	31-Jul-2024	128.60	128.60	0.00
867459	FUEL JULY 9 2024	152	31-Jul-2024	31-Jul-2024	104.58	104.58	0.00
868038	CCSAR - FUEL JULY 2024	150	31-Jul-2024	31-Jul-2024	423.30	423.30	0.00
Supplier Totals :					1,124.98	1,124.98	0.00
7310	BIOMAX WASTE WATER SOLUTIONS						
8165	Supply Oxyn8 for Red Bluff / Dragon Lake sewer per Quote # 20240508-163223311 dated May 08, 2024	149	08-Aug-2024	08-Aug-2024	56,087.46	56,087.46	0.00
Supplier Totals :					56,087.46	56,087.46	0.00
7386	NORTHERN RECYCLING INC						
JUL 2024	NORTH HAUL, BAKER & CQU RECYCLING DEPOT - JULY 2024	150	31-Jul-2024	31-Jul-2024	27,509.13	27,509.13	0.00
Supplier Totals :					27,509.13	27,509.13	0.00
7423	INTERLAKES CABIN TIME HOME SERVICES						
00000609	INSTALL DRY HYDRANT @ DEKA LAKE VFD	152	19-Aug-2024	19-Aug-2024	10,000.00	10,000.00	0.00
0000604-2	Supply Material, Equipment and labour to install a Dry Hydrant at the lake access at Ross Road, Brid	149	18-Aug-2024	18-Aug-2024	13,750.00	13,750.00	0.00
Supplier Totals :					23,750.00	23,750.00	0.00
7451	DIEPDAEL ANITA						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				85.00	85.00	0.00	
7454	MCKAY KEN						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
Supplier Totals :				85.00	85.00	0.00	
8028	ALL WEST FREIGHT LTD.						
102878	CRDL - 1 BOX SHIPPED TO TATLA LAKE LIBRARY	150	15-Jul-2024	15-Jul-2024	21.79	21.79	0.00
Supplier Totals :				21.79	21.79	0.00	
8085	KAUSS DAVID						
280132	DEKA LAKE VFD - GROUNDS MAINTENANCE JULY 2024	141	30-Jul-2024	30-Jul-2024	212.50	212.50	0.00
Supplier Totals :				212.50	212.50	0.00	
8160	BARTON THANAY LAW						
220	LEGAL - LABOUR & EMPLOYMENT MATTERS TO MAY 31 2024	155	12-Aug-2024	12-Aug-2024	23,315.04	23,315.04	0.00
Supplier Totals :				23,315.04	23,315.04	0.00	
8196	WESTERN WATER ASSOCIATES LTD.						
24-028-01PG-01	GROUND WATER WELL INSTALLATION SUPERVISION	150	31-Jul-2024	31-Jul-2024	28,634.19	28,634.19	0.00
Supplier Totals :				28,634.19	28,634.19	0.00	
8234	HAMELIN LACEY						
AUG 2024	LACEY RANGER 150 MILE REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	600.00	600.00	0.00
Supplier Totals :				600.00	600.00	0.00	
8241	WISHART DOREEN						
JUL 2024	INTERLAKES VFD - HALL #1 CLEANING JULY 2024	149	01-Aug-2024	01-Aug-2024	68.75	68.75	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				68.75	68.75	0.00	
8285	SNOOKA AIRCRAFT SERVICES						
2024049	FUEL SALES COMMISSION JULY 2024	152	04-Aug-2024	04-Aug-2024	1,022.19	1,022.19	0.00
2024051	CRACK SEALING	152	08-Aug-2024	08-Aug-2024	5,250.00	5,250.00	0.00
2024052	ANAHIM LK AIRPORT - CONTRACT SERVICES AUG 2024	152	14-Aug-2024	14-Aug-2024	6,781.24	6,781.24	0.00
Supplier Totals :				13,053.43	13,053.43	0.00	
8300	PHINNEY DELMAR						
AUG 2024	PHINNEY DELMAR SHEILA COTTONWOOD REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	500.00	500.00	0.00
Supplier Totals :				500.00	500.00	0.00	
8305	WILLIAMS LAKE FIRST NATION						
08022024	REFUND OVERPAYMENT ON ACCOUNTS RECEIVABLE ACCT WLIB	140	02-Aug-2024	02-Aug-2024	5,138.45	5,138.45	0.00
Supplier Totals :				5,138.45	5,138.45	0.00	
8351	LOGGER'S CATERING						
380432	CRD/CCHRD BOARD MTG LUNCH AUG 16 2024	149	16-Aug-2024	16-Aug-2024	829.55	829.55	0.00
Supplier Totals :				829.55	829.55	0.00	
8354	ELLIOTT ROBERT						
498308	CHIMNEY LAKE REFUSE - BACKHOE WORK AUG 1 - 15 2024	149	15-Aug-2024	15-Aug-2024	1,680.00	1,680.00	0.00
Supplier Totals :				1,680.00	1,680.00	0.00	
8852	GOLD TRAIL RECYCLING LTD.						
CB0000013202	INTERLAKES REFUSE - JULY 2024 CB BINS	141	31-Jul-2024	31-Jul-2024	430.96	430.96	0.00
CB0000013203	HHW MANAGEMENT JULY 2024	141	31-Jul-2024	31-Jul-2024	630.00	630.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
CB0000013204	CRD REFUSE - ELECTRONICS PICKUP JULY 2024	141	31-Jul-2024	31-Jul-2024	525.00	525.00	0.00
CB0000013205	LLH/FG/LB REFUSE - JULY 2024	141	31-Jul-2024	31-Jul-2024	30,281.59	30,281.59	0.00
Supplier Totals :					31,867.55	31,867.55	0.00
8944	DICKSON DAVE						
JUL 2024	2024 WILDFIRES - TASK #24-1975, EAF 24-002, ESS SUPPORT SERVICES JULY 2024	149	12-Aug-2024	12-Aug-2024	5,653.73	5,653.73	0.00
Supplier Totals :					5,653.73	5,653.73	0.00
8963	GAGNE KIM						
AUG 2024	KIM GAGNE CHIMNEY LK REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
8996	MULVAHILL JOE						
AUG 2024	JOE MULVAHILL ALEXIS CRK REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
9047	WELLS AND AREA COMMUNITY ASSOCIATION						
JUL 2024	WELLS RECYCLING DEPOT - JULY 2024	141	31-Jul-2024	31-Jul-2024	867.00	867.00	0.00
Supplier Totals :					867.00	867.00	0.00
9186	DOERKSEN TYLER						
AUG 2024	TYLER DOERKSEN WELLS REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
9191	MOYZEE'S FREON RECOVERY						
2439	CCTS/SCLF/INTERLAKES & WATCH LAKE REFUSE - ODS REMOVAL AUG 2024	149	09-Aug-2024	09-Aug-2024	3,033.45	3,033.45	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
Supplier Totals :				3,033.45	3,033.45	0.00	
9218	NIMPO CONTRACTING						
43	WEST CHILCOTIN - JULY 2024 MAINTENANCE	141	31-Jul-2024	31-Jul-2024	4,377.76	4,377.76	0.00
JUL 2024	COCHIN LK, PUNTZI, TATLA LK & KLEENA KLEENE REFUSE MAINTENANCE JULY 2024	141	31-Jul-2024	31-Jul-2024	6,682.73	6,682.73	0.00
JULY 31 2024	NEMIAH REFUSE - MAINTENANCE JULY 2024	141	31-Jul-2024	31-Jul-2024	5,775.00	5,775.00	0.00
Supplier Totals :				16,835.49	16,835.49	0.00	
9411	STRATA CORPORATION KAS-2220						
4593	INTERLAKES LIBRARY - AUG 2024 STRATA FEES	142	01-Aug-2024	01-Aug-2024	257.36	257.36	0.00
4613	INTERLAKES LIBRARY - SEP 2024 STRATA FEES	149	21-Aug-2024	21-Aug-2024	257.36	257.36	0.00
Supplier Totals :				514.72	514.72	0.00	
9569	QUESNEL LAWN CARE						
6775	RED BLUFF SEWER - LAW CARE TREATMENTS	143	01-Jun-2024	01-Jun-2024	157.50	157.50	0.00
Supplier Totals :				157.50	157.50	0.00	
9616	JANTZ ROB						
3014	ALEXANDRIA REFUSE - CLEAN UP JAN - JUL 2024	142	03-Aug-2024	03-Aug-2024	5,062.89	5,062.89	0.00
Supplier Totals :				5,062.89	5,062.89	0.00	
9656	BUFFALO CREEK CONSULTING						
24-01	2024 LANDSLIDE - TASK #24-5170, EAF 24-001 AG. LIASON JUL 31 - AUG 6 2024	142	06-Aug-2024	06-Aug-2024	5,381.25	5,381.25	0.00
WILDFIRE 24-02	2024 WILDFIRES - TASK #24-1945, EAF #24-001, AG. LIASON JULY 1 - 19 2024	141	29-Jul-2024	29-Jul-2024	2,690.63	2,690.63	0.00
Supplier Totals :				8,071.88	8,071.88	0.00	
9729	OCTO ENGINEERING						

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
3444	Design and Engineer Covered Exterior Staircase and Egress Door for Interlakes Hall #3 per Project #:	141	29-Jul-2024	29-Jul-2024	231.00	231.00	0.00
Supplier Totals :					231.00	231.00	0.00
9746	LAUSMAN CHRISTINA						
4	MOWING AT LIKELY AIRSTRIP - will involve mutiple invoices	141	08-Jul-2024	08-Jul-2024	1,440.00	1,440.00	0.00
Supplier Totals :					1,440.00	1,440.00	0.00
9757	BAUER RYAN						
07252024	WILDWOOD VFD - MACKENZIE/COMER FIRE JUL 21 2024	141	25-Jul-2024	25-Jul-2024	85.00	85.00	0.00
Supplier Totals :					85.00	85.00	0.00
9785	BEN'S FENCING & EXCAVATING						
07302024	NEMIAH REFUSE - BEAR CONTROL / INTERLAKES REFUSE - FENCE REPAIRS	141	30-Jul-2024	30-Jul-2024	4,858.35	4,858.35	0.00
Supplier Totals :					4,858.35	4,858.35	0.00
9832	THRING SHARON H						
AUG 2024	SHARON THRING MCLEESE LK REFUSE - AUG 2024 SHARE SHED MAINT	149	21-Aug-2024	21-Aug-2024	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
9885	ROD MOHR SERVICES						
116986	WL OFFICE - DESK REPAIR/PRESSURE WASH LOADING DOCK/PAINT OVER GRAFFITI, ETC	141	25-Jul-2024	25-Jul-2024	870.00	870.00	0.00
116987	2024 WILDFIRES - TASK #24-1945, EAF #24-006, MILEAGE TO DELIVER SIGNS TO FIRE ZONE (WELLS/LIKELY)	141	25-Jul-2024	25-Jul-2024	1,374.00	1,374.00	0.00
116988	108 MILE / 103 MILE / LLH WATER - MOWING & WEED-EATING	141	31-Jul-2024	31-Jul-2024	1,798.00	1,798.00	0.00

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Invoice No.	Description						
Supplier Totals :					4,042.00	4,042.00	0.00
9912	CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP						
MUNCT0001084	IT - CITYVIEW MILESTONE CONFIGURATION/REVIEW SESSIONS	149	06-Aug-2024	06-Aug-2024	44,866.50	44,866.50	0.00
Supplier Totals :					44,866.50	44,866.50	0.00
9914	EXCEED ELECTRICAL ENGINEERING						
10400-0013	LLH/WILDWOOD/PINE VALLEY SEWERS & 108 MH WATER - ENGINEERING SERVICES JULY 2024	149	09-Aug-2024	09-Aug-2024	3,154.05	3,154.05	0.00
10406-0012	10406 SCADA & COMMUNICATIONS UPGRADE JULY 2024	149	14-Aug-2024	14-Aug-2024	22,050.00	22,050.00	0.00
Supplier Totals :					25,204.05	25,204.05	0.00
9964	B.K. & FAMILY ENTERPRISES LTD.						
2024 1042	KERSLEY REC - AUG 2024 GARBAGE SERVICE	142	01-Aug-2024	01-Aug-2024	152.25	152.25	0.00
Supplier Totals :					152.25	152.25	0.00
EFT Paid Total :					3,238,097.01	3,238,097.01	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	4,053.63
Total EFT Paid for Approval :	3,238,097.01
Grand Total ITEMS for Approval :	3,242,150.64