



Supplier : 0001 To 9999

Batch : 11

Cheque Dates : Sep 01, 2024 To Sep 30, 2024

Bank : 0099 To 03

Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
0358	PUROLATOR INC.						
555051055	CRDL/150 MILE VFD/SC AIRPORT/PROT SERVICES/INTERLK & FOREST GROVE VFD - COURIER JUN 28 - JUL 25 2024	157	01-Aug-2024	01-Aug-2024	1,652.09	1,652.09	0.00
<b>Supplier Totals :</b>					1,652.09	1,652.09	0.00
0596	TELUS						
AUG 2024	MCLEESE LAKE LIBRARY - INTERNET APR - SEP 2024	157	14-Aug-2024	14-Aug-2024	360.64	360.64	0.00
AUG 2024 (4422)	FOREST GROVE LIBRARY - INTERNET MAY-SEP 2024	169	02-Aug-2024	02-Aug-2024	358.03	358.03	0.00
AUG 2024 (6039)	INTERLAKES VFD - PHONE TO AUG 2024	169	20-Aug-2024	20-Aug-2024	277.49	277.49	0.00
<b>Supplier Totals :</b>					996.16	996.16	0.00
10650	CAINE DEAN						
08272024	APC EXPENSE - MILEAGE AUG 27 2024	169	27-Aug-2024	27-Aug-2024	42.00	42.00	0.00
<b>Supplier Totals :</b>					42.00	42.00	0.00
1606	PETTY CASH - QUESNEL LIBRARY						
AUG 2024	QNL LIBRARY - P/CASH TO AUG 9 2024	169	04-Aug-2024	04-Aug-2024	109.20	109.20	0.00
<b>Supplier Totals :</b>					109.20	109.20	0.00
1824	PETTY CASH - WELLS LIBRARY						
09042024	WELLS LIBRARY - P/CASH TO AUG 28 2024	170	04-Sep-2024	04-Sep-2024	53.50	53.50	0.00
<b>Supplier Totals :</b>					53.50	53.50	0.00
2235	PETTY CASH - 100 MILE LIBRARY						
09102024	OHM LIBRARY - P/CASH TO SEP 10 2024	170	10-Sep-2024	10-Sep-2024	106.95	106.95	0.00
<b>Supplier Totals :</b>					106.95	106.95	0.00
3963	LAUREN SUSAN						
2024	PINE VALLEY SEWER - SET	157	31-Aug-2024	31-Aug-2024	1,166.00	1,166.00	0.00



Supplier : 0001 To 9999  
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Cheque Dates : Sep 01, 2024 To Sep 30, 2024  
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Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
	OUT PIPE/MOVE SPRINKLERS MAY 12 - 20 2024						
<b>Supplier Totals :</b>					1,166.00	1,166.00	0.00
4417	MURPHY, DECEASED ESTATE OF TERRY						
Q3 2024	LAC LA HACHE VFD - CHIEFS FEES JULY 1 - 7 2024	157	31-Aug-2024	31-Aug-2024	240.38	240.38	0.00
<b>Supplier Totals :</b>					240.38	240.38	0.00
5049	PETTY CASH - LIKELY LIBRARY						
AUG 2024	LIKELY LIBRARY - P/CASH TO AUG 20 2024	169	31-Aug-2024	31-Aug-2024	97.88	97.88	0.00
<b>Supplier Totals :</b>					97.88	97.88	0.00
5673	TSILHQOT'IN NATIONAL GOVERNMENT						
09132024	TNG CULTURAL AWARENESS TRAINING - SEP 16 2024	170	13-Sep-2024	13-Sep-2024	2,100.00	2,100.00	0.00
<b>Supplier Totals :</b>					2,100.00	2,100.00	0.00
6289	HORNBY NATHAN						
SEP 2024	NATHAN HORNBY BIG LK REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	99.00	99.00	0.00
<b>Supplier Totals :</b>					99.00	99.00	0.00
6701	HALL STAN						
08272024	APC EXPENSE - MILEAGE AUG 27 2024	169	27-Aug-2024	27-Aug-2024	24.50	24.50	0.00
<b>Supplier Totals :</b>					24.50	24.50	0.00
6964	GAMACHE REAL						
08232024	RED BLUFF SEWER - REIMBURSEMENT FOR DAMAGE TO DRIVEWAY @ 2002 CRYSTAL ST, QUESNEL	157	23-Aug-2024	23-Aug-2024	14,813.40	14,813.40	0.00
<b>Supplier Totals :</b>					14,813.40	14,813.40	0.00



Supplier : 0001 To 9999

Batch : 11

Cheque Dates : Sep 01, 2024 To Sep 30, 2024

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
7031 SEP 2024	WHITECROSS SCOTT SCOTT WHITECROSS EAGLE CRK REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	325.00	325.00	0.00
<b>Supplier Totals :</b>					325.00	325.00	0.00
7042 08162024	JENNER KENNETH NC - BUILDING PERMIT FEE REFUND	157	16-Aug-2024	16-Aug-2024	150.00	150.00	0.00
<b>Supplier Totals :</b>					150.00	150.00	0.00
7062 08302024	CHIFAN ANA SC - BUILDING PERMIT FEE REFUND	157	30-Aug-2024	30-Aug-2024	2,704.00	2,704.00	0.00
<b>Supplier Totals :</b>					2,704.00	2,704.00	0.00
7079 09032024	PERRY LARRY REIMBURSEMENT FOR WATER TREATMENT COURSE	158	03-Sep-2024	03-Sep-2024	775.95	775.95	0.00
<b>Supplier Totals :</b>					775.95	775.95	0.00
7196 09062024	PETTY CASH - KAREN PAUL TATLA LAKE LIBRARY - P/CASH TO SEP 6 2024	170	06-Sep-2024	06-Sep-2024	66.60	66.60	0.00
<b>Supplier Totals :</b>					66.60	66.60	0.00
7296 09052024	NEESON SARAH CRDL - PURCHAS OF 3 TITLES FROM WL AUTHOR	170	05-Sep-2024	05-Sep-2024	55.00	55.00	0.00
<b>Supplier Totals :</b>					55.00	55.00	0.00
7300 08222024	REHMAN ALI WL LIBRARY - TEMP. LIBRARY CARD REIMBURSEMENT	169	22-Aug-2024	22-Aug-2024	25.00	25.00	0.00
<b>Supplier Totals :</b>					25.00	25.00	0.00

**CARIBOO REGIONAL DISTRICT  
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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
7322	HORSEFLY COMMUNITY HALL						
09172024	PLANNING - HALL RENTAL FOR PUBLIC HEARING 3360-20/20240019 HIEBERT	170	17-Sep-2024	17-Sep-2024	30.00	30.00	0.00
<b>Supplier Totals :</b>					30.00	30.00	0.00
8186	100 MILE HOUSE WRANGLERS JR A HOCKEY CLUB						
BBQ	CRD GOVERNANCE - BOTR 100 MILE BBQ	170	18-Sep-2024	18-Sep-2024	594.31	594.31	0.00
<b>Supplier Totals :</b>					594.31	594.31	0.00
8975	ORANGE SHIRT SOCIETY						
2024	DONATION TO ORANGE SHIRT SOCIETY 2024 ANNUAL COMMEMORATION	176	25-Sep-2024	25-Sep-2024	1,000.00	1,000.00	0.00
<b>Supplier Totals :</b>					1,000.00	1,000.00	0.00
9045	WILLIAMS EDDIE						
SEP 2024	EDDIE WILLIAMS BIG LK REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
9193	PETTY CASH - WILLIAMS LAKE LIBRARY						
09052024	WL LIBRARY - P/CASH AUG 2024	170	05-Sep-2024	05-Sep-2024	145.00	145.00	0.00
<b>Supplier Totals :</b>					145.00	145.00	0.00
9983	RECEIVER GENERAL						
AUG 2024 (56RI)	ACCT#728114356RI - WAGE GARNISHMENT PP 16-18	157	30-Aug-2024	30-Aug-2024	1,993.20	1,993.20	0.00
<b>Supplier Totals :</b>					1,993.20	1,993.20	0.00
<b>Computer Paid Total :</b>					<b>29,665.12</b>	<b>29,665.12</b>	<b>0.00</b>

**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			
0001	B.C.G.E.U						
AUG 2024	AUGUST 2024 UNION DUES	157	29-Aug-2024	29-Aug-2024	9,830.74	9,830.74	0.00
				<b>Supplier Totals :</b>	9,830.74	9,830.74	0.00
0002	BC HYDRO						
400003974749	SEP 2024 HYRDO 180 N 3rd Avenue	189	25-Sep-2024	25-Sep-2024	25,185.71	25,185.71	0.00
				<b>Supplier Totals :</b>	25,185.71	25,185.71	0.00
0009	MUNICIPAL PENSION PLAN						
PP18/2024	PP18 PENSION CONTRIBUTIONS	189	09-Sep-2024	09-Sep-2024	38,607.14	38,607.14	0.00
PP19/2024	PP 19 PENSION CONTRIBUTIONS	189	23-Sep-2024	23-Sep-2024	61,718.22	61,718.22	0.00
				<b>Supplier Totals :</b>	100,325.36	100,325.36	0.00
0017	CITY OF WILLIAMS LAKE						
28352	CC REC - MAY 2024 OPERATION/MAINT.	159	01-Jun-2024	01-Jun-2024	359,835.54	359,835.54	0.00
28480	CC REC - JULY 2024 OPERATION/MAINT.	160	31-Jul-2024	31-Jul-2024	224,274.72	224,274.72	0.00
SEP 2024 (17208)	CCSAR - ACCT#17208 UTILITIES JUL - AUG 2024	170	11-Sep-2024	11-Sep-2024	69.28	69.28	0.00
SEP 2024 (2080)	CC CRD/WL LIBRARY - ACCT #2080 UTILITIES JUL - AUG 2024	170	11-Sep-2024	11-Sep-2024	504.48	504.48	0.00
				<b>Supplier Totals :</b>	584,684.02	584,684.02	0.00
0027	ENVIRONMENTAL 360 SOLUTIONS CENTRAL						
CB00000014860	OHM LIBRARY - GARBAGE SERVICE AUG 2024	169	31-Aug-2024	31-Aug-2024	51.98	51.98	0.00
CB0000013521	CC REFUSE - JULY 2024 RECYCLE BINS	169	01-Aug-2024	01-Aug-2024	575.25	575.25	0.00
CB0000014831	EAGLE CREEK REFUSE - AUG 2024 COLLECTION	169	31-Aug-2024	31-Aug-2024	2,551.50	2,551.50	0.00
CB0000014861	150 MILE VFD - GARBAGE SERVICE AUG 2024	169	31-Aug-2024	31-Aug-2024	107.10	107.10	0.00
CB0000014862	108 MILE RANCH - AUG 2024 CURBSIDE COLLECTION	169	31-Aug-2024	31-Aug-2024	10,929.37	10,929.37	0.00
CB0000014863	CCSAR - GARBAGE SERVICE AUG 2024	169	31-Aug-2024	31-Aug-2024	24.15	24.15	0.00
CB0000014864	CC REFUSE - REYCLE BINS AUG 2024	169	31-Aug-2024	31-Aug-2024	714.00	714.00	0.00

**CARIBOO REGIONAL DISTRICT**  
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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
CB0000014865	CC REFUSE - IP WEED BIN AUG 2024	169	31-Aug-2024	31-Aug-2024	26.30	26.30	0.00
CB0000014866	CRD / WL LIBRARY - GARBAGE SERVICE AUG 2024	169	31-Aug-2024	31-Aug-2024	462.00	462.00	0.00
<b>Supplier Totals :</b>					15,441.65	15,441.65	0.00
0035	DISTRICT OF 100 MILE HOUSE						
13234	SC 2024 ANNUAL CEMETARY SERVICES CONTRIBUTION	169	01-Aug-2024	01-Aug-2024	5,000.00	5,000.00	0.00
13239	SC REC - 2024 SOCCER FIELD MAINTENANCE CONTRIBUTION	169	02-Aug-2024	02-Aug-2024	61,000.00	61,000.00	0.00
13282	SC REC - BENCH AT DOG PARK	170	04-Sep-2024	04-Sep-2024	2,870.07	2,870.07	0.00
13294	SC TRANSIT - JAN - JUL 2024 SHARED SERVICES	170	09-Sep-2024	09-Sep-2024	35,305.52	35,305.52	0.00
13295	OHM CURBSIDE COLLECTION JAN - JUL 2024	170	09-Sep-2024	09-Sep-2024	31,777.49	31,777.49	0.00
13296	SC WATER - OPERATORS WAGES & BENEFITS FOR AUG 2024	170	09-Sep-2024	09-Sep-2024	5,210.35	5,210.35	0.00
<b>Supplier Totals :</b>					141,163.43	141,163.43	0.00
0055	CITY OF QUESNEL						
32802	NC REC - JULY 2024 OPERATING/MAINT.	171	31-Jul-2024	31-Jul-2024	386,716.84	386,716.84	0.00
32855	BOUCHIE LAKE VFD - WEIGHT ROOM PUNCH CARDS JUL & AUG 2024	169	31-Aug-2024	31-Aug-2024	109.45	109.45	0.00
32856	10 MILE VFD - POOL PUNCH CARDS JUL & AUG 2024	169	31-Aug-2024	31-Aug-2024	340.53	340.53	0.00
<b>Supplier Totals :</b>					387,166.82	387,166.82	0.00
0088	HODGSON RICK						
JULY 2024	BLDG INSPECTION - CONSULTING SERVICES JULY 17 - 25 2024	178	25-Sep-2024	25-Sep-2024	2,362.50	2,362.50	0.00
<b>Supplier Totals :</b>					2,362.50	2,362.50	0.00
0139	BROGAN FIRE & SAFETY A DIVISION OF GUILLEVIN						
30066675	150 Mile VFD - Cylinders (2)	169	01-Aug-2024	31-Aug-2024	3,286.50	3,286.50	0.00
30114502	Bouchie Lake VFD - SCBA mounting brackets	161	01-May-2024	31-May-2024	3,304.00	3,304.00	0.00

**CARIBOO REGIONAL DISTRICT**  
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**Bank :** 0099 To 03

Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030152666	Deka Lake VFD Cylinders - Grant Purchase	169	28-Aug-2024	27-Sep-2024	5,197.50	5,197.50	0.00
<b>Supplier Totals :</b>					11,788.00	11,788.00	0.00
0144	CANADA POST CORPORATION						
9928650193	CRD - POSTAGE ON BOTR 100 MH MAILOUTS	169	26-Aug-2024	26-Aug-2024	541.83	541.83	0.00
<b>Supplier Totals :</b>					541.83	541.83	0.00
0163	SERVICE ELECTRIC LTD.						
13206	RED BLUFF SEWER - ANNUAL ELECTRIC INSPECTION 2024	157	01-Aug-2024	31-Aug-2024	4,200.00	4,200.00	0.00
4062	RED BLUFF SEWER - REDWING STATION PUMP 1 FAILURE	157	28-Aug-2024	27-Sep-2024	627.33	627.33	0.00
<b>Supplier Totals :</b>					4,827.33	4,827.33	0.00
0179	TEED ROY						
2024 HOLDBACK	KERSLEY REC - MGMT FEE HOLDBACK 2024	170	05-Sep-2024	05-Sep-2024	2,700.05	2,700.05	0.00
SEP 2024	KERSLEY REC - SEP 2024 DIRECTOR SERVICES	170	13-Sep-2024	13-Sep-2024	4,700.01	4,700.01	0.00
<b>Supplier Totals :</b>					7,400.06	7,400.06	0.00
0187	VAN KAM FREIGHTWAYS LTD.						
010-4274622	108 WATER - FREIGHT ON PARISTALIC PUMPS	170	05-Sep-2024	05-Sep-2024	160.45	160.45	0.00
<b>Supplier Totals :</b>					160.45	160.45	0.00
0202	WHITE RICK						
JUL - SEP 2024	Rick White CCSAR CCSAR CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>					3,125.00	3,125.00	0.00
0320	KONING DONNA						
475543	KERSLEY VFD - Q2 2024 JANITORIAL	169	07-Aug-2024	07-Aug-2024	450.00	450.00	0.00
SEP 2024	KERSLEY REC - SEP 2024 CUSTODIAL	170	13-Sep-2024	13-Sep-2024	1,094.00	1,094.00	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>				1,544.00	1,544.00	0.00	
0365	TERUS CONSTRUCTION A DIVISION OF COLAS WESTERN						
3566807	SC AIRPORT - HOLDBACK RELEASE INV #3550213	169	01-Aug-2024	01-Aug-2024	7,073.63	7,073.63	0.00
<b>Supplier Totals :</b>				7,073.63	7,073.63	0.00	
0423	ROGERS WIRELESS INC.						
2860910444	CCSAR CELL PHONE SEPTEMBER 2024	189	17-Sep-2024	17-Sep-2024	84.22	84.22	0.00
<b>Supplier Totals :</b>				84.22	84.22	0.00	
0446	EAGLE HOME BUILDING CENTER						
405113-00	Disc golf baskets - part of the Bouchie Lake disc golf course development	178	02-Sep-2024	02-Oct-2024	8,478.18	8,478.18	0.00
<b>Supplier Totals :</b>				8,478.18	8,478.18	0.00	
0479	TRIPLE P SANITATION 1998 LTD.						
20049	CCTS - WATER DELIVERY	169	30-Aug-2024	29-Sep-2024	293.61	293.61	0.00
<b>Supplier Totals :</b>				293.61	293.61	0.00	
0521	KAL TIRE						
049381619L	FOREST GROVE VFD - UNIT #3195, E11 2007	157	01-Aug-2024	31-Aug-2024	1,236.66	1,236.66	0.00
049386593L	FREIGHTLINER TIRE REPAIR INTERLAKES VFD - UNIT T2-1 TIRES	157	28-Aug-2024	27-Sep-2024	969.38	969.38	0.00
<b>Supplier Totals :</b>				2,206.04	2,206.04	0.00	
0526	UNITED CONCRETE & GRAVEL LTD.						
W137323	FROST CREEK REFUSE - ROAD CRUSH	170	16-Sep-2024	16-Oct-2024	564.90	564.90	0.00
<b>Supplier Totals :</b>				564.90	564.90	0.00	
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
178035	FOREST GROVE HALL - FURNACE REPLACEMENT 50% PROGRESS PAYMENT	157	25-Aug-2024	25-Aug-2024	6,164.45	6,164.45	0.00



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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
178035B	FOREST GROVE HALL - FURNACE REPLACEMENT FINAL PAYMENT	169	25-Aug-2024	25-Aug-2024	6,164.44	6,164.44	0.00
<b>Supplier Totals :</b>					12,328.89	12,328.89	0.00
0577	GARTH'S ELECTRIC LTD.						
23836	Supply and Install 2 7.5 HP Motor Starters at Forest Grove Pumphouse per Estimate dated May 09, 2024	170	13-Sep-2024	13-Sep-2024	8,541.84	8,541.84	0.00
23837	108 WATER - TROUBLESHOOT VFD'S HOUR METERS	170	05-Sep-2024	05-Sep-2024	425.25	425.25	0.00
23838	LLH SEWER - REPLACE LOW TEMPERATURE SENSOR @ MAIN LIFT STN	170	05-Sep-2024	05-Sep-2024	373.72	373.72	0.00
23845	108 WATER - TROUBLESHOOT RESERVOIR ISSUES	170	06-Sep-2024	06-Sep-2024	708.75	708.75	0.00
<b>Supplier Totals :</b>					10,049.56	10,049.56	0.00
0584	CLOVERDALE PAINT INC.						
021307950	Paint for the gazebo at the Pioneer Park lo mo trail	157	27-Aug-2024	26-Sep-2024	748.15	748.15	0.00
<b>Supplier Totals :</b>					748.15	748.15	0.00
0585	TELUS COMMUNICATIONS INC. (PAP)						
4006878	EOC INTERNET SEPTEMBER 2024	189	24-Sep-2024	24-Sep-2024	168.00	168.00	0.00
SEP 2024	SEP 2024 TELUS 911 SERVICE	189	15-Aug-2024	15-Aug-2024	8,652.19	8,652.19	0.00
SEP 2024 VOIP	SEP 2024 VOIP WILLIAMS LAKE OFFICE - GENERAL ADMIN	189	15-Sep-2024	15-Sep-2024	4,959.74	4,959.74	0.00
SEPTEMBER202	WELLS LIBRARY - SMART HUB 5G UNIT SEPTEMBER 2024	189	06-Sep-2024	06-Sep-2024	601.40	601.40	0.00
<b>Supplier Totals :</b>					14,381.33	14,381.33	0.00
0678	BOUCHIE LAKE RECREATION COMMISSION						
0766	APC - HALL RENTAL RENTAL FOR MEETING AUG 27 2024	157	29-Aug-2024	29-Aug-2024	22.50	22.50	0.00
Q2 2024	BOUCHIE LAKE REC - Q2 2024 OPERATING EXPENSES	157	01-Aug-2024	01-Aug-2024	25,512.46	25,512.46	0.00

**CARIBOO REGIONAL DISTRICT**  
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Supplier : 0001 To 9999  
 Batch : All

EFT Date : 01-09-2024 To 30-Sep-2024  
 Bank : 0099 To 03

Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
<b>Supplier Totals :</b>				25,534.96	25,534.96	0.00	
0722	BARLOW CREEK RECREATION COMMISSION						
JUN 2024	BARLOW CREEK REC - JUNE 2024 OPERATING EXPENSES	157	01-Aug-2024	01-Aug-2024	18,209.37	18,209.37	0.00
<b>Supplier Totals :</b>				18,209.37	18,209.37	0.00	
0728	ROE LAKE & DISTRICT REC. COMMISSION						
59	ROE LK CH - JAN-AUG 2024 OPERATING EXPENSE	170	04-Sep-2024	04-Sep-2024	7,119.24	7,119.24	0.00
<b>Supplier Totals :</b>				7,119.24	7,119.24	0.00	
0821	MCLEESE LAKE RECREATION COMMISSION						
AUG 2024	MCLEESE LAKE HALL - JAN - JUL 2024 EXPENSES	157	01-Aug-2024	01-Aug-2024	24,510.68	24,510.68	0.00
<b>Supplier Totals :</b>				24,510.68	24,510.68	0.00	
0837	GIBRALTAR MINES LTD.						
JUL-24	GIBRALTAR REFUSE - JULY 2024	157	27-Aug-2024	26-Sep-2024	39,404.23	39,404.23	0.00
<b>Supplier Totals :</b>				39,404.23	39,404.23	0.00	
0894	CHIMNEY FELKER LAKES LANDHOLDERS ASSOCIATION						
2024 GFA	YEAR ROUND 2024 GFA - ANNUAL GOLF TOURNAMENT FOOD COSTS	157	22-Aug-2024	22-Aug-2024	510.00	510.00	0.00
<b>Supplier Totals :</b>				510.00	510.00	0.00	
0907	CLEANWAY SUPPLY INC.						
I0264901	108 WATER - RETURNS/DEPOSIT	132	12-Jul-2024	11-Aug-2024	-806.40	-806.40	0.00
W0265800	LEXINGTON & ALEXIS CREEK WATER - CHLORINE SANITIZER	132	12-Jul-2024	11-Aug-2024	214.67	214.67	0.00
W0266265	108 MILE WATER - CHLORINE	170	06-Sep-2024	06-Oct-2024	2,305.38	2,305.38	0.00
W0266559	LEXINGTON / ALEXIS CREEK WATER - LIQUID CHLORINE SANITIZER	150	31-Jul-2024	30-Aug-2024	42.54	42.54	0.00
W0267435	108 MILE WATER - CHLORINE	157	23-Aug-2024	22-Sep-2024	2,305.38	2,305.38	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
<b>Supplier Totals :</b>				4,061.57	4,061.57	0.00	
0910	FORT GARRY FIRE TRUCKS LTD.						
43461	Design, Build and Supply 2024 2000 IG Crusader Tender on Freightliner M-2 106 Chassis for Interlakes	161	30-May-2024	29-Jun-2024	200,691.94	200,691.94	0.00
43461B	Design, Build and Supply 2024 2000 IG Crusader Tender on Freightliner M-2 106 Chassis for Interlakes	161	30-May-2024	29-Jun-2024	356,545.02	356,545.02	0.00
43461B+	Supply and Install Unistruts in ALL free Compartments in the Interlakec VFD Tender JO345 per email q	161	30-May-2024	29-Jun-2024	1,271.20	1,271.20	0.00
<b>Supplier Totals :</b>				558,508.16	558,508.16	0.00	
0972	108 MILE RANCH COMMUNITY ASSOCIATION						
207	108 MILE RCA - COMMUNITY HALL PROJECT 50% PROGRESS PAYMENT	157	29-Aug-2024	29-Aug-2024	22,500.00	22,500.00	0.00
<b>Supplier Totals :</b>				22,500.00	22,500.00	0.00	
0974	MAHOOD VALLEY RANCH						
APR 2024	MAHOOD LAKE REFUSE: APR 2024	157	01-Aug-2024	31-Aug-2024	3,897.60	3,897.60	0.00
AUG 2024	MAHOOD LAKE REFUSE: AUG 2024	157	01-Aug-2024	31-Aug-2024	2,252.25	2,252.25	0.00
JUL 2024	MAHOOD LAKE REFUSE: JULY 2024	157	01-Aug-2024	31-Aug-2024	2,231.25	2,231.25	0.00
JUN 2024	MAHOOD LAKE REFUSE: JUNE 2024	157	01-Aug-2024	31-Aug-2024	2,210.25	2,210.25	0.00
MAY 2024	MAHOOD LAKE REFUSE: MAY 2024	157	01-Aug-2024	31-Aug-2024	2,231.25	2,231.25	0.00
<b>Supplier Totals :</b>				12,822.60	12,822.60	0.00	
0975	VIKER CONSTRUCTION LTD.						
1152	Deactivate a well and perform hall repairs at Kersley Recreation Centre	169	20-Aug-2024	19-Sep-2024	593.25	593.25	0.00
<b>Supplier Totals :</b>				593.25	593.25	0.00	
0990	CELTIC AND ELDORADO CONSTRUCTION LTD.						

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
2024-557	108 GREENBELT - BOAT LAUNCH REBUILD	170	17-Sep-2024	17-Sep-2024	36,002.45	36,002.45	0.00
<b>Supplier Totals :</b>					36,002.45	36,002.45	0.00
10004 JUL - SEP 2024	MEEKER MICHELLE Michelle Meeker Forest Grove VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>					3,125.00	3,125.00	0.00
10018 60	MORTON PATRICK NIMPO LAKE RECYCLING - ATTENDANT AUG 2024	157	30-Aug-2024	30-Aug-2024	880.00	880.00	0.00
<b>Supplier Totals :</b>					880.00	880.00	0.00
10049 JUL - SEP 2024	BEER POUL Poul Beer Interlakes VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	4,687.50	4,687.50	0.00
<b>Supplier Totals :</b>					4,687.50	4,687.50	0.00
10112 234883240831	QUADIENT CANADA LTD. EA/ADMIN - ACCT #234883 POSTAGE METER REFILL	170	01-Sep-2024	01-Sep-2024	264.58	264.58	0.00
<b>Supplier Totals :</b>					264.58	264.58	0.00
10117 INV 4392 (A/R) JUL - SEP 2024	SUGDEN DAVID TO TRANSFER A/R INV #4392 TO A/P ACCOUNT David Sugden Barlow Creek VFD CHIEFS FEES JUL - SEP 2024	149	15-Aug-2024	15-Aug-2024	-1,114.86	-1,114.86	0.00
170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00		
<b>Supplier Totals :</b>					2,010.14	2,010.14	0.00
10182 135942 135943 AUG 2024	IAN HICKS DBA GREEN PHOENIX VENTURES SCLF - ELECTRIC FENCE SPRAY MAHOOD LANDFILL - ELECTRIC FENCE SPRAY NAZKO REFUSE - AUG 2024	158	03-Sep-2024	03-Sep-2024	1,564.50	1,564.50	0.00
158	03-Sep-2024	03-Sep-2024	976.50	976.50	0.00		
157	31-Aug-2024	31-Aug-2024	6,641.25	6,641.25	0.00		

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Invoice No.	Description	Batch	Invoice Date	Due Date			
<b>Supplier Totals :</b>				9,182.25	9,182.25	0.00	
10198	MILLER QUINN						
Q1 2024	TEN MILE VFD - Q1 2024	160	01-Jul-2024	01-Jul-2024	208.33	208.33	0.00
	ADMIN CONTRACT SERVICES						
Q2 2024	TEN MILE VFD - Q2 2024	160	01-Jul-2024	01-Jul-2024	208.33	208.33	0.00
	ADMIN CONTRACT SERVICES						
<b>Supplier Totals :</b>				416.66	416.66	0.00	
10214	SOUTH POINT RESORT LTD						
BFIP 2024	2024 BUSINESS FACADE IMPROVEMENT PROGRAM	157	29-Aug-2024	29-Aug-2024	5,000.00	5,000.00	0.00
<b>Supplier Totals :</b>				5,000.00	5,000.00	0.00	
10228	HAMILTON MARIA						
08162024	INTERLAKES VFD - REIMBURSEMENT FOR EXPENSES JUL 17 - AUG 15 2024	157	16-Aug-2024	16-Aug-2024	742.90	742.90	0.00
<b>Supplier Totals :</b>				742.90	742.90	0.00	
10236	NORTHERN FIRE APPARATUS INC.						
0548	INTERLAKES VFD - E31 PMP SERVICE/INSPECTION	157	20-Aug-2024	20-Aug-2024	2,002.69	2,002.69	0.00
0549	INTERLAKES VFD - E21 PMP SERVICE/INSPECTION & FOAM PRO CONTROL MODULE REPAIR	157	21-Aug-2024	21-Aug-2024	4,934.97	4,934.97	0.00
0550	INTERLAKES VFD - E11 PMP SERVICE/INSPECTION	157	22-Aug-2024	22-Aug-2024	1,996.86	1,996.86	0.00
0551	DEKA LAKE VFD - E11 PMP SERVICE/INSPECTION	157	24-Aug-2024	24-Aug-2024	1,853.65	1,853.65	0.00
0552	DEKA LAKE VFD - TENDER 11 PMP SERVICE/INSPECTION	157	25-Aug-2024	25-Aug-2024	1,000.58	1,000.58	0.00
0553	MIOCNE VFD - E12 PMP SERVICE/INSPECTION	157	26-Aug-2024	26-Aug-2024	1,000.58	1,000.58	0.00
0554	LONE BUTTE VFD - E11 PMP SERVICE/INSPECTION	157	29-Aug-2024	29-Aug-2024	1,853.65	1,853.65	0.00
0555	FOREST GROVE VFD - E21 PMP SERVICE/INSPECTION & REPAIR TANK FILL VALVE	169	31-Aug-2024	31-Aug-2024	1,756.36	1,756.36	0.00
0556	FOREST GROVE VFD - E11 PMP SERVICE/INSPECTION	170	02-Sep-2024	02-Sep-2024	1,949.08	1,949.08	0.00
0557	FOREST GROVE VFD - T11	170	02-Sep-2024	02-Sep-2024	931.28	931.28	0.00

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
0558	PERFORM INSPECTION & LUBE REGIMEN 108 MILE VFD - E12 PMP SERVICE/INSPECTION & REPAIRS TO TANK VALVE	170	04-Sep-2024	04-Sep-2024	2,143.77	2,143.77	0.00
0559	108 MILE VFD - T11 PMP SERVICE/INSPECTION & FOAM SYSTEM SERVICE	170	05-Sep-2024	05-Sep-2024	1,446.28	1,446.28	0.00
0560	LLH VFD - T11 PMP SERVICE/INSPECTION & REPAIRS	170	07-Sep-2024	07-Sep-2024	1,631.36	1,631.36	0.00
0561	LLH VFD - E11 PMP SERVICE/INSPECTION & REPAIRS	170	09-Sep-2024	09-Sep-2024	1,769.88	1,769.88	0.00
0562	LLH VFD - E12 PMP SERVICE/INSPECTION & REPAIRS	170	09-Sep-2024	09-Sep-2024	1,372.70	1,372.70	0.00
0563	LLH VFD - E13 PMP SERVICE/INSPECTION	170	10-Sep-2024	10-Sep-2024	1,297.41	1,297.41	0.00
0565	KERSLEY VFD - T11 REPLACE ELECTRIC PRIMER W/TRIDENT AIR JET PRIMER	170	14-Sep-2024	14-Sep-2024	3,938.53	3,938.53	0.00
<b>Supplier Totals :</b>					32,879.63	32,879.63	0.00
10245	BENNETT BRITTANY						
Q3 2024	CCSAR - ADMIN CONTRACT SERVICES Q3 2024	170	12-Sep-2024	12-Sep-2024	750.00	750.00	0.00
<b>Supplier Totals :</b>					750.00	750.00	0.00
10246	DONAHUE AIRFIELD SERVICES						
161	Grass cutting at the 150 Heritage Site	170	04-Sep-2024	04-Sep-2024	819.00	819.00	0.00
165	SC AIRPORT - CONTRACT SERVICES SEP 2024	170	06-Sep-2024	06-Sep-2024	11,199.99	11,199.99	0.00
AUG 2024	SC AIRPORT - AUG 2024 FUEL SALES COMMISSION	169	31-Aug-2024	31-Aug-2024	679.33	679.33	0.00
<b>Supplier Totals :</b>					12,698.32	12,698.32	0.00
10272	VIPER FUELS INC.						
M63701	LAC LA HACHE REFUSE - PROPANE TANK RECYCLING	169	01-Aug-2024	01-Aug-2024	262.50	262.50	0.00
M63703	FOREST GROVE REFUSE - PROPANE TANK RECYCLING	169	01-Aug-2024	01-Aug-2024	262.50	262.50	0.00
<b>Supplier Totals :</b>					525.00	525.00	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
10313	SPOTLESS UNIFORM						
1941011	NC CRD - MAT RENTAL	170	05-Sep-2024	05-Sep-2024	64.00	64.00	0.00
1941012	QNL LIBRARY - MAT RENTAL	170	05-Sep-2024	05-Sep-2024	66.73	66.73	0.00
<b>Supplier Totals :</b>					130.73	130.73	0.00
10342	QUESNEL TREE REMOVAL LTD.						
090187	ALEXANDRIA REFUSE - TREE REMOVAL FOR SITE DEVELOPMENT	157	02-Aug-2024	02-Aug-2024	735.00	735.00	0.00
<b>Supplier Totals :</b>					735.00	735.00	0.00
10344	KARASSOWITSCH ANDREW						
Q3 2024	DEKA LAKE VFD - ADMIN CONTRACT SERVICES Q3 2024	170	15-Sep-2024	15-Sep-2024	313.00	313.00	0.00
<b>Supplier Totals :</b>					313.00	313.00	0.00
10356	RECEIVER GENERAL OF CANADA						
PP18-0001/2024	PP 18 - RP0001 PAYROLL DEDUCTIONS	189	03-Sep-2024	03-Sep-2024	60,698.46	60,698.46	0.00
PP18-0002/2024	PP 18 - RP0002 PAYROLL DEDUCTIONS	189	03-Sep-2024	03-Sep-2024	16,288.33	16,288.33	0.00
PP19-0001/2024	PP 19 - RP0001 PAYROLL DEDUCTIONS	189	16-Sep-2024	16-Sep-2024	105,441.55	105,441.55	0.00
PP19-0002/2024	PP 19 - RP0002 PAYROLL DEDUCTIONS	189	16-Sep-2024	16-Sep-2024	14,310.28	14,310.28	0.00
<b>Supplier Totals :</b>					196,738.62	196,738.62	0.00
10357	CANADA LIFE						
SEPTEMBER202	SEPTEMBER 2024 - EMPLOYEE BENEFIT PREMIUMS	189	01-Sep-2024	01-Sep-2024	53,333.67	53,333.67	0.00
<b>Supplier Totals :</b>					53,333.67	53,333.67	0.00
10376	MINISTER OF FINANCE						
SEP 2024	EHT - SEP 2024 INSTALMENT	189	03-Sep-2024	03-Sep-2024	26,866.98	26,866.98	0.00
<b>Supplier Totals :</b>					26,866.98	26,866.98	0.00
10378	OVING ANNETTE						

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
24-023	FOREST GROVE VFD - HALL 1 & 2 CLEANING AUG 2024	170	11-Sep-2024	11-Sep-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
10410 SEP 2024	SUTTON SPECIAL RISK INC (OPTIONAL) POLICY # 056/028717A, SEP 2024 VOLUNTARY AD&D PREMIUMS	157	30-Aug-2024	30-Aug-2024	6.60	6.60	0.00
<b>Supplier Totals :</b>					6.60	6.60	0.00
10414 SEP 2024	LIKELY SCHOOL PAC LIKELY SCHOOL PAC LIKELY REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
10419 2440 2441	SQUEAKY CLEAN CARIBOO OHM LIBRARY - AUG 2024 JANITORIAL CRD / WL LIBRARY - AUG 2024 JANITORIAL	157	27-Aug-2024	27-Aug-2024	2,016.03	2,016.03	0.00
<b>Supplier Totals :</b>					6,715.51	6,715.51	0.00
10449 IN92109085	SBA CANADA TOWER RENT - SEP 2024	170	01-Sep-2024	01-Sep-2024	787.50	787.50	0.00
<b>Supplier Totals :</b>					787.50	787.50	0.00
10462 2303	SWEPT AWAY CLEANING PLUS MIOCENE VFD - CLEANING AUG 2024	157	29-Aug-2024	29-Aug-2024	270.00	270.00	0.00
<b>Supplier Totals :</b>					270.00	270.00	0.00
10623 INV-2955	WASP MANUFACTURING LTD Supply 1.5 x 100' ALTRA SPEC 187 w/ Intant Couplings Fire Hose for 108 Mile VFD per W.A.S.P. Estima	170	11-Sep-2024	11-Sep-2024	5,308.80	5,308.80	0.00
<b>Supplier Totals :</b>					5,308.80	5,308.80	0.00



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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
10674	STEVENSON ELANA						
Q3 2024	CCSAR - ADMIN CONTRACT SERVICES Q3 2024	170	12-Sep-2024	12-Sep-2024	750.00	750.00	0.00
<b>Supplier Totals :</b>					750.00	750.00	0.00
10678	SHELLEY SETH						
JUL - SEP 2024	Seth Shelley Ten Mile VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>					3,125.00	3,125.00	0.00
10701	NORWEST VAC ENVIRONMENTAL						
14512	CCTS - PORTABLE TOILET RENTAL AUG 2024	170	06-Sep-2024	06-Sep-2024	398.65	398.65	0.00
<b>Supplier Totals :</b>					398.65	398.65	0.00
10706	HORSWELL JOHN GREYAM						
Q3 2024	108 MILE VFD - ADMIN CONTRACT SERVICES Q3 2024	170	18-Sep-2024	18-Sep-2024	415.00	415.00	0.00
<b>Supplier Totals :</b>					415.00	415.00	0.00
10735	FOUR RIVERS CO-OPERATIVE						
1740212	108 MILE VFD - FUEL AUG 2024 (CARDS #7124, 7165, 7140)	157	31-Aug-2024	31-Aug-2024	425.68	425.68	0.00
1741406	SC UTILITIES - FUEL AUG 5 - 8 2024 (CARD #9091)	169	31-Aug-2024	31-Aug-2024	394.23	394.23	0.00
<b>Supplier Totals :</b>					819.91	819.91	0.00
10766	INSCHO DWAYNE						
SEP 2024	DWAYNE INSCHO RISKE CRK REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	250.00	250.00	0.00
<b>Supplier Totals :</b>					250.00	250.00	0.00
10778	LANG RICHARD						
AUG 2024	FOREST GROVE VFD - LAWN MAINTENANCE AUG 2024	157	27-Aug-2024	27-Aug-2024	330.00	330.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
<b>Supplier Totals :</b>				330.00	330.00	0.00	
10815	GIESBRECHT JONATHAN						
SEP 2024	Payment for Jonanthan Giesbrecht to act as the transition facility manager for the Kersley Recreatio	170	13-Sep-2024	13-Sep-2024	1,500.00	1,500.00	0.00
<b>Supplier Totals :</b>				1,500.00	1,500.00	0.00	
10816	INGLIS JAMES						
SEP 2024	JAMES INGLIS FROST CREEK REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	75.00	75.00	0.00
<b>Supplier Totals :</b>				75.00	75.00	0.00	
10817	SEA ISLAND PROJECTS						
24-337-01	SCRA FUEL SYSTEM REDESIGN AND COST	169	01-Aug-2024	01-Aug-2024	9,124.50	9,124.50	0.00
<b>Supplier Totals :</b>				9,124.50	9,124.50	0.00	
1233	CARIBOO ELDERS BUILDING AND REC SOCIETY						
09102024	CRD GOV. - BOTR HALL RENTAL SEP 5 & 6 2024	170	10-Sep-2024	10-Sep-2024	550.00	550.00	0.00
<b>Supplier Totals :</b>				550.00	550.00	0.00	
1236	THE QUESNEL SIGN STOP LTD						
55584	NC REC - SUPPLY KIOSK MAP	169	20-Aug-2024	19-Sep-2024	18.21	18.21	0.00
55595	BARLOW CREEK VFD - MEMBER DECALS (A. SAMSON)	157	21-Aug-2024	20-Sep-2024	42.01	42.01	0.00
<b>Supplier Totals :</b>				60.22	60.22	0.00	
1325	MACKAY ELECTRIC						
17743	CCTS - REPAIR STOP LIGHT SWITCHES	170	03-Sep-2024	03-Oct-2024	199.02	199.02	0.00
<b>Supplier Totals :</b>				199.02	199.02	0.00	
1393	MARKEY MECHANICAL LTD.						

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
58680	150 MILE VFD - QUARTERLY FURNACE SERVICE	169	30-Aug-2024	29-Sep-2024	409.50	409.50	0.00
<b>Supplier Totals :</b>					409.50	409.50	0.00
1436	UNITED LIBRARY SERVICES INC.						
866436	CRDL - BOOKS	157	01-Aug-2024	01-Aug-2024	3,786.85	3,786.85	0.00
867033	CRDL - BOOKS	157	01-Aug-2024	01-Aug-2024	1,982.48	1,982.48	0.00
867537	CRDL - BOOKS	169	01-Aug-2024	01-Aug-2024	2,438.93	2,438.93	0.00
867823	CRDL - BOOKS	157	02-Aug-2024	02-Aug-2024	665.84	665.84	0.00
867975	CRDL - BOOKS	157	06-Aug-2024	06-Aug-2024	1,531.18	1,531.18	0.00
868649	CRDL - BOOKS	169	13-Aug-2024	13-Aug-2024	2,527.30	2,527.30	0.00
868733	CRDL - BOOKS	157	13-Aug-2024	13-Aug-2024	827.81	827.81	0.00
868906	CRDL - CD & BOOK PROCESSING	157	15-Aug-2024	15-Aug-2024	94.68	94.68	0.00
869307	CRDL - BOOKS	157	20-Aug-2024	20-Aug-2024	910.54	910.54	0.00
869567	CRDL - CD & BOOK PROCESSING	157	22-Aug-2024	22-Aug-2024	45.03	45.03	0.00
869582	CRDL - BOOKS	169	22-Aug-2024	22-Aug-2024	570.94	570.94	0.00
869953	CRDL - BOOKS	169	27-Aug-2024	27-Aug-2024	1,769.41	1,769.41	0.00
870123	CRDL - CD & BOOK PROCESSING	169	29-Aug-2024	29-Aug-2024	85.90	85.90	0.00
870530	CRDL - BOOKS	170	03-Sep-2024	03-Sep-2024	2,182.71	2,182.71	0.00
870894	CRDL - CD & BOOK PROCESSING	170	06-Sep-2024	06-Sep-2024	137.18	137.18	0.00
<b>Supplier Totals :</b>					19,556.78	19,556.78	0.00
1535	QUESNEL SEARCH & RESCUE SOCIETY						
2024	CRD 2024 ANNUAL CONTRIBUTION	170	18-Sep-2024	18-Sep-2024	17,950.00	17,950.00	0.00
<b>Supplier Totals :</b>					17,950.00	17,950.00	0.00
1667	PATERSON SEPTIC SERVICE						
25016	SC LANDFILL - VACUUM TRUCK TO PUMP OUT HOLDING TANK	157	21-Aug-2024	21-Aug-2024	136.50	136.50	0.00
25066	108 MILE WATER - PUMP ALL 3 TANKS AT PLANT SEP 6 2024	170	06-Sep-2024	06-Sep-2024	288.75	288.75	0.00
<b>Supplier Totals :</b>					425.25	425.25	0.00
1723	BK TWO-WAY RADIO LTD.						
LOC20IN29586	supply and installation of 911	158	03-Sep-2024	03-Oct-2024	3,629.27	3,629.27	0.00

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
	base station and antenna in central hall for Interlakes VFD - as per						
<b>Supplier Totals :</b>				3,629.27	3,629.27	0.00	
1908	JASON SKURATOW BACKHOE SERVICE						
2147	WATCH LAKE LF TRENCH EXCAVATION	170	11-Sep-2024	11-Oct-2024	27,541.50	27,541.50	0.00
<b>Supplier Totals :</b>				27,541.50	27,541.50	0.00	
1919	100 MILE DEVELOPMENT CORPORATION						
2013569	SC REC - 2024 MEH EXETER/LODGE CONFERENCE CENTRE ANNUAL CONTRIBUTION	169	01-Aug-2024	01-Aug-2024	60,000.00	60,000.00	0.00
2013571	SC EC DEV - 2024 VISITOR INFO ANNUAL CONTRIBUTION	169	01-Aug-2024	01-Aug-2024	31,000.00	31,000.00	0.00
2013573	SC REC CENTRE - Q2 2024 SUBSIDY & MANAGEMENT FEE	157	02-Aug-2024	02-Aug-2024	50,973.73	50,973.73	0.00
<b>Supplier Totals :</b>				141,973.73	141,973.73	0.00	
1936	POULIN EMILY						
09022024	CCSAR - MILEAGE & MEALS FOR COURSE IN CHILLIWACK MAY 30 - JUN 2 2024	170	02-Sep-2024	02-Sep-2024	933.06	933.06	0.00
<b>Supplier Totals :</b>				933.06	933.06	0.00	
1962	CINTAS LOCATION 889						
4202470994	WL LIBRARY - MAT RENTAL	157	19-Aug-2024	19-Aug-2024	91.08	91.08	0.00
4202471342	SC CRD - MAT RENTAL	169	20-Aug-2024	20-Aug-2024	69.15	69.15	0.00
4202471425	OHM LIBRARY - MAT RENTAL	157	20-Aug-2024	20-Aug-2024	130.88	130.88	0.00
4203191995	WL LIBRARY - MAT RENTAL	157	26-Aug-2024	26-Aug-2024	91.08	91.08	0.00
4203192021	CRD BLDG - MAT RENTAL/AIR FRESHENER	169	26-Aug-2024	26-Aug-2024	131.29	131.29	0.00
4203192408	SC CRD - MAT RENTAL	169	27-Aug-2024	27-Aug-2024	69.15	69.15	0.00
4203803171	WL LIBRARY - MAT RENTAL	170	03-Sep-2024	03-Sep-2024	91.08	91.08	0.00
4203803273	CRD BLDG - MAT RENTAL/AIR FRESHENER	170	03-Sep-2024	03-Sep-2024	131.29	131.29	0.00
4203803467	SC CRD - MAT RENTAL	170	04-Sep-2024	04-Sep-2024	69.15	69.15	0.00
4203803553	OHM LIBRARY - MAT RENTAL	170	04-Sep-2024	04-Sep-2024	130.88	130.88	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
4204633426		170	09-Sep-2024	09-Sep-2024	91.08	91.08	0.00
4204633491	CRD BLDG - MAT RENTAL/AIR FRESHENER	170	09-Sep-2024	09-Sep-2024	131.29	131.29	0.00
4204633751	SC CRD - MAT RENTAL	170	10-Sep-2024	10-Sep-2024	69.15	69.15	0.00
4205350098	WL LIBRARY - MAT RENTAL	170	16-Sep-2024	16-Sep-2024	91.08	91.08	0.00
4205350203	CRD BLDG - MAT RENTAL/AIR FRESHENER	170	16-Sep-2024	16-Sep-2024	131.29	131.29	0.00
<b>Supplier Totals :</b>					1,518.92	1,518.92	0.00
1984	O-NETRIX						
337122	CCTS - DEC 11 2023 NVP IP ADDRESS UPGRADE	169	01-Aug-2024	01-Aug-2024	246.75	246.75	0.00
<b>Supplier Totals :</b>					246.75	246.75	0.00
1995	FALK CHRISTIE						
09022024	CCSAR - MILEAGE TO COURSE IN CHILLIWACK MAY 3 - 5 2024	170	02-Sep-2024	02-Sep-2024	540.96	540.96	0.00
<b>Supplier Totals :</b>					540.96	540.96	0.00
2069	HADDAD CHRIS						
JUL - SEP 2024	Chris Haddad 108 Mile VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>					3,125.00	3,125.00	0.00
2163	WILLIAMS LAKE & DISTRICT CHAMBER OF COMMERCE						
20240428	CC EC DEV - LUNCH SPONSOR FOR RECRUITMENT/RETENTION WORKSHOP	170	04-Sep-2024	04-Oct-2024	1,500.00	1,500.00	0.00
<b>Supplier Totals :</b>					1,500.00	1,500.00	0.00
2381	KGC FIRE RESCUE INC.						
236572	CCSAR - 2 BLADE 2001 CUTTERS	157	06-Aug-2024	21-Aug-2024	785.31	785.31	0.00
<b>Supplier Totals :</b>					785.31	785.31	0.00
2398	CARIBOO CHEVROLET BUICK GMC LTD.						
418282	PROTECTIVE SERVICES - WINDSHIELD	170	05-Sep-2024	05-Sep-2024	1,297.90	1,297.90	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
	REPLACEMENT ON UNIT #110						
CAR1240829	Purchase 4 New Chevrolet Colorado Work Trucks Model 14C43 per Order Details # DGDH2M Dated Dec. 15,	169	29-Aug-2024	29-Aug-2024	57,276.06	57,276.06	0.00
CAR1240829B	Purchase 4 New Chevrolet Colorado Work Trucks Model 14C43 per Order Details # DGDH2M Dated Dec. 15,	169	29-Aug-2024	29-Aug-2024	57,276.06	57,276.06	0.00
<b>Supplier Totals :</b>					115,850.02	115,850.02	0.00
2404	WILKINS LANCE						
JUL - SEP 2024	Lance Wilkins West Fraser VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	1,500.00	1,500.00	0.00
<b>Supplier Totals :</b>					1,500.00	1,500.00	0.00
2520	FORTISBC-NATURAL GAS						
SEP 2024 FORTI	SEP 2024 FORTIS 101-410 Kinchant St	189	23-Sep-2024	23-Sep-2024	1,546.56	1,546.56	0.00
<b>Supplier Totals :</b>					1,546.56	1,546.56	0.00
2588	BLACKY'S TRUCK & CAR WASH						
30199	CCSAR - CARWASH AUG 2024	169	31-Aug-2024	30-Sep-2024	161.00	161.00	0.00
<b>Supplier Totals :</b>					161.00	161.00	0.00
2589	HORSEFLY DISTRICT BOARD OF TRADE						
082724	CC ED DEV - HORSEFLY DISC GOLF COURSE RESEARCH & MATERIALS	169	27-Aug-2024	27-Aug-2024	501.71	501.71	0.00
<b>Supplier Totals :</b>					501.71	501.71	0.00
2612	MCCARTHY PAUL						
JUL - SEP 2024	Paul McCarthy 150 Mile VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	1,250.00	1,250.00	0.00
<b>Supplier Totals :</b>					1,250.00	1,250.00	0.00
2714	MASCON BY TELUS						
SEPTEMBER202	SC LANDFILL INTERNET SEPTEMBER 2024	189	01-Sep-2024	01-Sep-2024	44.75	44.75	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
<b>Supplier Totals :</b>				44.75	44.75	0.00	
2741	PICCOLO ADAM						
Q3 2024	108 MILE VFD - ADMIN CONTRACT SERVICES Q3 2024	170	18-Sep-2024	18-Sep-2024	415.00	415.00	0.00
<b>Supplier Totals :</b>				415.00	415.00	0.00	
2833	ELLIOTT BRAD						
JUL - SEP 2024	Brad Elliott Wildwood VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>				3,125.00	3,125.00	0.00	
2846	ASSOCIATED FIRE & SAFETY						
00011457	108 VFD - Turn out Gear	169	13-Aug-2024	12-Sep-2024	3,165.75	3,165.75	0.00
00011635	Ten Mile VFD - Turn Out Gear	169	19-Aug-2024	18-Sep-2024	9,451.05	9,451.05	0.00
00011714	Deka Lake VFD - strainers wrench	169	21-Aug-2024	20-Sep-2024	2,825.97	2,825.97	0.00
00011850	Kersley VFD - Turn Out Gear	169	27-Aug-2024	26-Sep-2024	9,241.52	9,241.52	0.00
00011851	UBCM Grant Purchase - Bunker Gear	169	27-Aug-2024	26-Sep-2024	15,364.64	15,364.64	0.00
00011852	Deka Lake VFD - Turn out Gear - Grant Purchase	169	27-Aug-2024	26-Sep-2024	9,305.27	9,305.27	0.00
00012195	Ten Mile VFD - Turn out Gear	170	09-Sep-2024	09-Oct-2024	6,314.12	6,314.12	0.00
00012196	Westfraser VFD - Turn out Gear	170	09-Sep-2024	09-Oct-2024	2,987.81	2,987.81	0.00
00012307	Deka Lake VFD - Nozzles	170	12-Sep-2024	12-Oct-2024	1,127.19	1,127.19	0.00
<b>Supplier Totals :</b>				59,783.32	59,783.32	0.00	
2894	AIR LIQUIDE CANADA INC.						
77775420	BOUCHE LAKE VFD - CYLINDER RENT AUG 2024	157	31-Aug-2024	30-Sep-2024	34.72	34.72	0.00
77775554	INTERLAKES VFD - E31 PMP SERVICE/INSPECTION	157	31-Aug-2024	30-Sep-2024	34.72	34.72	0.00
777780870	150 MILE VFD - CYLINDER RENT AUG 2024	169	31-Aug-2024	30-Sep-2024	17.37	17.37	0.00
777780892	108 MILE VFD - CYLINDER RENT AUG 2024	157	31-Aug-2024	30-Sep-2024	43.40	43.40	0.00
777780952	LONE BUTTE VFD - CYLINDER RENT AUG 2024	157	31-Aug-2024	30-Sep-2024	26.04	26.04	0.00
<b>Supplier Totals :</b>				156.25	156.25	0.00	

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
3326	BREE CONTRACTING LTD.						
PC#4	LLH - WELL & PUMPHOUSE PROJECT PP#4	170	05-Sep-2024	05-Sep-2024	28,897.67	28,897.67	0.00
PC#5	ACW - WELL & PUMPHOUSE PROJECT PP#5	170	05-Sep-2024	05-Sep-2024	55,373.69	55,373.69	0.00
<b>Supplier Totals :</b>					84,271.36	84,271.36	0.00
3429	ROCKY MOUNTAIN PHOENIX						
IN0147863	Wildwood VFD - Hose	170	12-Sep-2024	27-Sep-2024	1,859.20	1,859.20	0.00
IN030868	Annual Air Compressor Service and Air Sample Testing per Contract for Miocene VFD and Work Order 376	157	16-Aug-2024	31-Aug-2024	2,711.36	2,711.36	0.00
<b>Supplier Totals :</b>					4,570.56	4,570.56	0.00
3518	RESCUE CANADA RESOURCE GROUP INC.						
24488	CCSAR - SWIFTWATER SAFETY RESCUE LEVEL 2 COURSE JUL 13-14 2024	157	01-Aug-2024	11-Aug-2024	2,678.61	2,678.61	0.00
<b>Supplier Totals :</b>					2,678.61	2,678.61	0.00
3557	GLOBALSTAR CANADA SATELLITE CO.						
72717255	911/CRD SAT PHONE SEPTEMBER 2024	189	17-Sep-2024	17-Sep-2024	907.13	907.13	0.00
75717254	CCSAR SAT PHONE SEPTEMBER 2024	189	17-Sep-2024	17-Sep-2024	671.94	671.94	0.00
<b>Supplier Totals :</b>					1,579.07	1,579.07	0.00
3569	BERGEN RICHARD						
AUG 2024	FOREST GROVE VFD - LAWN MAINTENANCE AUG 2024	157	27-Aug-2024	27-Aug-2024	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
3603	PAPYRUS PRINTING (WILLIAMS LAKE)						
68320	CRD - 2024 BOTR 100 MH MAILER	169	23-Aug-2024	23-Aug-2024	949.76	949.76	0.00
68435	ADMIN - BUSINESS CARDS (MACDONALD & MCMULLEN)	158	03-Sep-2024	03-Sep-2024	225.12	225.12	0.00
68608	ADMIN - BUSINESS CARDS (J. KOZUKI)	170	12-Sep-2024	12-Sep-2024	115.36	115.36	0.00
68610	RED BLUFF SEWER -	170	12-Sep-2024	12-Sep-2024	660.80	660.80	0.00



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Invoice No.	Description	Batch	Invoice Date	Due Date			
SEPTIC DISCHARGE FORMS							
<b>Supplier Totals :</b>				1,951.04	1,951.04	0.00	
3632	VISA RENTALS & LEASING INC.						
PG-3487215	Supply 2 x 1 Ton Rental Pickups 6 Months and 1 x 1/2 Ton Pick Up Rental for 6 Months per email quot	157	30-Aug-2024	30-Aug-2024	1,120.00	1,120.00	0.00
PG-3487315	Supply 2 x 1 Ton Rental Pickups 6 Months and 1 x 1/2 Ton Pick Up Rental for 6 Months per email quot	157	30-Aug-2024	30-Aug-2024	1,400.00	1,400.00	0.00
PG-3509811	Supply 2 x 1 Ton Rental Pickups 6 Months and 1 x 1/2 Ton Pick Up Rental for 6 Months per email quot	157	30-Aug-2024	30-Aug-2024	1,400.00	1,400.00	0.00
<b>Supplier Totals :</b>				3,920.00	3,920.00	0.00	
3685	BIG CREEK COMMUNITY ASSOCIATION						
2024 GFA	2024 GFA - BIG CREEK ROUND UP FOOD COSTS	157	22-Aug-2024	22-Aug-2024	1,000.00	1,000.00	0.00
<b>Supplier Totals :</b>				1,000.00	1,000.00	0.00	
3837	HORIZON CLIMATE CONTROLS						
7635	CC CRD - REPAIRS TO HVAC AFTER ANNUAL MAINTENANCE	170	04-Sep-2024	04-Oct-2024	5,189.75	5,189.75	0.00
<b>Supplier Totals :</b>				5,189.75	5,189.75	0.00	
3933	SCHICKWORKS SIGNS & STITCHES						
6153	PROTECTIVE SERVICES - REFLECTIVE DECAL PACKAGE FOR UNIT #110	157	26-Aug-2024	26-Aug-2024	1,400.58	1,400.58	0.00
6167	SRM SIGNS	157	28-Aug-2024	28-Aug-2024	173.69	173.69	0.00
6202	Supply Reflectove "No Parking" sign 48.00 in x 12.00 in 1105 Easy Apply High Performance Vinyl Top p	170	04-Sep-2024	04-Sep-2024	132.81	132.81	0.00
<b>Supplier Totals :</b>				1,707.08	1,707.08	0.00	
4044	LEFEBVRE JEFF						
JUL - SEP 2024	Jeff Lefebvre Bouchie Lake VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
<b>Supplier Totals :</b>				3,125.00	3,125.00	0.00	
4072	SHAW CABLE						
1734\010924	QNL LIBRARY INTERNET SEPTEMBER 2024	189	11-Sep-2024	11-Sep-2024	202.72	202.72	0.00
1881\010924	WILDWOOD VFD PHONE/INTERNET SEPTEMBER 2024	189	01-Sep-2024	01-Sep-2024	181.52	181.52	0.00
2085\010924	CRDL INTERNET SEPTEMBER 2024	189	20-Sep-2024	20-Sep-2024	487.26	487.26	0.00
2442\010924	CRDL INTERNET SEPTEMBER 2024	189	05-Sep-2024	05-Sep-2024	264.27	264.27	0.00
2756\010924	SAR PHONE INTERNET SEPTEMBER 2024	189	18-Sep-2024	18-Sep-2024	306.71	306.71	0.00
3341\010924	108 MILE VFD INTERNET SEPTEMBER 2024	189	14-Sep-2024	14-Sep-2024	290.53	290.53	0.00
4193\010924	SC AIRPORT INTERNET SEPTEMBER 2024	189	24-Sep-2024	24-Sep-2024	73.81	73.81	0.00
5077\010924	QNL LIBRARY INTERNET SEPTEMBER 2024	189	27-Sep-2024	27-Sep-2024	123.01	123.01	0.00
5655\010924	BOUCHIE LAKE VFD PHONE INTERNET SEPTEMBER 2024	189	17-Sep-2024	17-Sep-2024	269.12	269.12	0.00
5971\010924	LEXINGTON WATER - PHONE SEPTEMBER 2024	189	12-Sep-2024	12-Sep-2024	36.91	36.91	0.00
6052\010924	BARLOW CREEK VFD PHONE/INTERNET SEPTEMBER 2024	189	02-Sep-2024	02-Sep-2024	249.76	249.76	0.00
6275\010924	SC CRD PHONE INTERNET SEPTEMBER 2024	189	05-Sep-2024	05-Sep-2024	195.99	195.99	0.00
6542\010924	OHM LIBRARY PHONE INTERNET SEPTEMBER 2024	189	05-Sep-2024	05-Sep-2024	173.60	173.60	0.00
6623\010924	OHM LIBRARY INTERNET SEPTEMBER 2024	189	05-Sep-2024	05-Sep-2024	173.60	173.60	0.00
8233\010924	108 WATER PHONE INTERNET SEPTEMBER 2024	189	01-Sep-2024	01-Sep-2024	120.91	120.91	0.00
9442\010924	108 MILE PUMPHOUSE INTERNET SEPTEMBER 2024	189	01-Sep-2024	01-Sep-2024	119.79	119.79	0.00
<b>Supplier Totals :</b>				3,269.51	3,269.51	0.00	
4100	WALTERS STEVE						
08/29/2024	SC AIRPORT - AWOS REPAIRS	169	29-Aug-2024	29-Aug-2024	168.00	168.00	0.00
<b>Supplier Totals :</b>				168.00	168.00	0.00	
4188	END OF THE ROLL						
036605	CCTS - FLOOR	169	27-Aug-2024	27-Aug-2024	428.78	428.78	0.00

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
	REPLACEMENT BATHROOM SCALE						
<b>Supplier Totals :</b>				428.78	428.78	0.00	
4200	INVASIVE SPECIES COUNCIL OF BRITISH COLUMBIA						
ISC 243	Invasive Species Council of BC Education and Outreach Activities	169	01-Aug-2024	01-Aug-2024	71,400.00	71,400.00	0.00
<b>Supplier Totals :</b>				71,400.00	71,400.00	0.00	
4220	T & I SAFETY EQUIPMENT						
12037	Supply Bullard Wildland Helmet - Full Brim - Black per Pricie Sheet dated June 05, 2024	157	20-Aug-2024	20-Aug-2024	2,036.01	2,036.01	0.00
<b>Supplier Totals :</b>				2,036.01	2,036.01	0.00	
4246	BMO						
0905268-2408	45505 BMO MASTERCARD CHARGES	189	26-Aug-2024	01-Sep-2024	109,598.41	109,598.41	0.00
<b>Supplier Totals :</b>				109,598.41	109,598.41	0.00	
4404	TRUE CONSULTING GROUP						
397-0824-124	Engineering, design, and project management services for Lac La Hache Water per TRUE Consulting prop	170	12-Sep-2024	12-Sep-2024	1,372.37	1,372.37	0.00
397-0824-125	ALEXIS CREEK WATER - WELL & PUMPHOUSE IMPROVEMENTS AUG 2024	170	12-Sep-2024	12-Sep-2024	921.90	921.90	0.00
397-0824-126	Design Iron and Manganege Removal Treatment System for the Horse Lake pumphouse building per TRUE Pr	170	12-Sep-2024	12-Sep-2024	7,800.45	7,800.45	0.00
<b>Supplier Totals :</b>				10,094.72	10,094.72	0.00	
4528	CLASS ROLAND						
SEP 2024	ROLAND CLASS NEMIAH REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>				200.00	200.00	0.00	

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Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
4630	ILJ VENTURES LTD.						
1263	CCTS - WOOD WASTE	157	31-Aug-2024	31-Aug-2024	2,252.25	2,252.25	0.00
1265	BIG LAKE & LIKELY LANDFILL MANAGEMENT AUG 2024	157	31-Aug-2024	31-Aug-2024	13,428.98	13,428.98	0.00
1266	VARIOUS SITES MANAGEMENT AUG 2024	157	31-Aug-2024	31-Aug-2024	14,007.00	14,007.00	0.00
<b>Supplier Totals :</b>				29,688.23	29,688.23	0.00	
4645	RCAP LEASING INC.						
1151459	ADMIN - EZ SCAN OCT 2024	170	06-Sep-2024	06-Sep-2024	1,018.98	1,018.98	0.00
<b>Supplier Totals :</b>				1,018.98	1,018.98	0.00	
4670	CEL-COM SYSTEMS LTD						
53310	LAC LA HACHE VFD - MOTOROLA MINITOR PAGER	169	01-Aug-2024	31-Aug-2024	588.00	588.00	0.00
<b>Supplier Totals :</b>				588.00	588.00	0.00	
4689	BAKER CREEK COMMUNITY CLUB						
08292024	PLANNING - HALL RENTAL SEP 9 2024	157	29-Aug-2024	29-Aug-2024	150.00	150.00	0.00
<b>Supplier Totals :</b>				150.00	150.00	0.00	
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
47046	ADMIN/ENVIRO/EMERG. PLANNING - PHOTOCOPIES AUG 2024	170	10-Sep-2024	10-Sep-2024	432.86	432.86	0.00
47047	CRDL - PHOTOCOPIES AUG 2024	170	10-Sep-2024	10-Sep-2024	425.52	425.52	0.00
47108	SC CRD - PHOTOCOPIES AUG 2024	170	11-Sep-2024	11-Sep-2024	162.12	162.12	0.00
47117	NC CRD - PHOTOCOPIES AUG 2024	170	11-Sep-2024	11-Sep-2024	50.34	50.34	0.00
<b>Supplier Totals :</b>				1,070.84	1,070.84	0.00	
4713	FOUR STAR COMMUNICATIONS INC.						
790956	ADMIN - SEP 2024 ANSWERING SERVICE	170	01-Sep-2024	01-Sep-2024	213.16	213.16	0.00
<b>Supplier Totals :</b>				213.16	213.16	0.00	

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
4741	CARWEN CUSTOM BUILDERS LTD.						
6426	108 MILE WATER - WATER TURN OFF TO REPAIR SIDE LINK @ 5155 KALLUM DRIVE	157	27-Aug-2024	27-Aug-2024	142.80	142.80	0.00
6432	108 MILE WATER - EMERGENCY CALL-OUT FOR SUSPECTED WATERMAIN BREAK	157	28-Aug-2024	28-Aug-2024	321.30	321.30	0.00
<b>Supplier Totals :</b>					464.10	464.10	0.00
4822	MURRAY JOHN						
Q3 2024	108 MILE VFD - ADMIN CONTRACT SERVICES Q3 2024	170	18-Sep-2024	18-Sep-2024	415.00	415.00	0.00
<b>Supplier Totals :</b>					415.00	415.00	0.00
4838	COAST PACIFIC SUPPLY LTD						
CRD-001	Bouchie Lake VFD - Grant purchases	169	30-Aug-2024	30-Aug-2024	8,277.50	8,277.50	0.00
<b>Supplier Totals :</b>					8,277.50	8,277.50	0.00
4882	KDH ELECTRIC						
0711	Replace Motor and VFD at Alexis Creek Sewer Lagoons per email quote dated May 30, 2024 (Lloyd)	169	01-Aug-2024	31-Aug-2024	5,429.55	5,429.55	0.00
<b>Supplier Totals :</b>					5,429.55	5,429.55	0.00
5132	CARIBOO PROPANE LTD.						
225047	LAC LA HACHE REFUSE - 2024 TANK RENTAL	170	09-Sep-2024	09-Oct-2024	134.40	134.40	0.00
225048	INTERLAKES REFUSE - 2024 TANK RENTAL	170	09-Sep-2024	09-Oct-2024	134.40	134.40	0.00
225050	FOREST GROVE REFUSE - 2024 TANK RENTAL	170	09-Sep-2024	09-Oct-2024	134.40	134.40	0.00
<b>Supplier Totals :</b>					403.20	403.20	0.00
5420	BF QUESNEL JANITORIAL PLUS						
SEP 2024	NC CRD / QNL LIBRARY - SEP 2024 JANITORIAL	170	18-Sep-2024	18-Oct-2024	3,685.82	3,685.82	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>				3,685.82	3,685.82	0.00	
5442	CVS MIDWEST TAPE LLC						
505404219	CRDL - DVD'S	161	01-May-2024	31-May-2024	362.82	362.82	0.00
505502142	CRDL - DVD'S	161	20-May-2024	19-Jun-2024	158.02	158.02	0.00
505536905	CRDL - DVD'S	161	28-May-2024	27-Jun-2024	51.38	51.38	0.00
505863630	CRDL - DVD'S	157	06-Aug-2024	05-Sep-2024	877.88	877.88	0.00
505893912	CRDL - DVD'S	157	12-Aug-2024	11-Sep-2024	372.36	372.36	0.00
505926138	CRDL - DVD'S	169	19-Aug-2024	18-Sep-2024	426.29	426.29	0.00
505959602	CRDL - DVD'S	169	26-Aug-2024	25-Sep-2024	138.69	138.69	0.00
505995195	CRDL - DVD'S	170	03-Sep-2024	03-Oct-2024	203.25	203.25	0.00
<b>Supplier Totals :</b>				2,590.69	2,590.69	0.00	
5710	J. HINSCHER CONTRACTING LTD. DBA 93 MILE						
5085	WATCH LAKE REFUSE - ACCESS ROAD WORK	170	05-Sep-2024	05-Sep-2024	2,029.13	2,029.13	0.00
<b>Supplier Totals :</b>				2,029.13	2,029.13	0.00	
5749	WAGER STAN						
09042024	LAC LA HACHE VFD - ICS 100 COURSE REIMBURSEMENT	170	04-Sep-2024	04-Sep-2024	44.54	44.54	0.00
<b>Supplier Totals :</b>				44.54	44.54	0.00	
5807	PARKLAND RECREATION COMMISSION						
Q2 2024	PARKLAND REC - Q2 2024 OPERATING EXPENSES	157	13-Aug-2024	13-Aug-2024	19,099.34	19,099.34	0.00
<b>Supplier Totals :</b>				19,099.34	19,099.34	0.00	
5864	API ALARM INC.						
4781127	QNL LIBRARY - ALARM MONITORING SEP - NOV 2024	170	01-Sep-2024	01-Oct-2024	94.50	94.50	0.00
<b>Supplier Totals :</b>				94.50	94.50	0.00	
5866	ROLSTON'S LAKESIDE SERVICE						
01-2024	LIKELY LF TRENCH EXCAVATION	170	11-Sep-2024	11-Sep-2024	12,064.88	12,064.88	0.00
02-2024	LIKELY GW WELL ROAD ACCESS	170	13-Sep-2024	13-Sep-2024	4,413.36	4,413.36	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
<b>Supplier Totals :</b>				16,478.24	16,478.24	0.00	
5889	SOUTH CARIBOO SUSTAINABILITY SOCIETY						
AUG 2024	OHM LIBRARY - GARDENING SERVICE AUG 2024	169	31-Aug-2024	31-Aug-2024	838.50	838.50	0.00
<b>Supplier Totals :</b>				838.50	838.50	0.00	
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
P472756	CCTS - HHW COLLECTION AUG 6 2024	157	12-Aug-2024	12-Aug-2024	2,952.94	2,952.94	0.00
<b>Supplier Totals :</b>				2,952.94	2,952.94	0.00	
6069	RIED MARSHA						
Q3 2024	108 MILE VFD - ADMIN CONTRACT SERVICES Q3 2024	170	18-Sep-2024	18-Sep-2024	750.00	750.00	0.00
<b>Supplier Totals :</b>				750.00	750.00	0.00	
6172	HARRISON DESIGN						
PO#4240	Design Interior Space of new 150 Mile Fire Hall per Quote dated April 23, 2024	169	31-Aug-2024	31-Aug-2024	5,675.25	5,675.25	0.00
<b>Supplier Totals :</b>				5,675.25	5,675.25	0.00	
6223	CARIBOO CHILCOTIN CONSERVATION SOCIETY						
FFS#3/51WW	WASTE WISE PROGRAM - SEP 2024	170	09-Sep-2024	09-Sep-2024	4,046.50	4,046.50	0.00
<b>Supplier Totals :</b>				4,046.50	4,046.50	0.00	
6235	SUMMIT CUSTOMS BROKERS AND TRADE CONSULTANTS						
S00188594-2	CRDL - GST ON IMPORT OF AIR PURIFIER PARTS	157	25-Aug-2024	25-Aug-2024	116.70	116.70	0.00
<b>Supplier Totals :</b>				116.70	116.70	0.00	
6251	NEW PATH FORESTRY LTD						
NEMIAH REFUSI	NEMIAH REFUSE - AUG 2024 MAINTENANCE	169	31-Aug-2024	31-Aug-2024	4,921.88	4,921.88	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
<b>Supplier Totals :</b>				4,921.88	4,921.88	0.00	
6339	FRONTLINE HELICOPTERS						
125147	Heli Hover Exit Training - April 21 2024	171	01-Jul-2024	01-Jul-2024	5,292.00	5,292.00	0.00
<b>Supplier Totals :</b>				5,292.00	5,292.00	0.00	
6380	COAST ROPES AND RESCUE						
SO-10836	4 ice rescue suits - CCSAR Coast Ropes and Rescue	169	21-Aug-2024	21-Aug-2024	9,535.04	9,535.04	0.00
<b>Supplier Totals :</b>				9,535.04	9,535.04	0.00	
6534	GRIEVE JONATHAN						
JUL - SEP 2024	Jon Grieve Lone Butte VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>				3,125.00	3,125.00	0.00	
6538	AQUA SERVE WATER HAULING LTD.						
3323	NAZKO LANDFILL - FIRE SUPPRESSION/WATER	170	04-Sep-2024	04-Sep-2024	2,663.85	2,663.85	0.00
<b>Supplier Totals :</b>				2,663.85	2,663.85	0.00	
6632	DOVETAIL LOG CRAFT						
489924	Suply Material, construct abd install new Welcome to the Cariboo Regional District sign per Dovetaii	157	07-Aug-2024	07-Aug-2024	15,000.00	15,000.00	0.00
<b>Supplier Totals :</b>				15,000.00	15,000.00	0.00	
6636	MARS SECURITY & PROTECTION SERVICES LTD						
20240831-1245	WL LIBRARY - SECURITY SERVICE AUG 2024	169	31-Aug-2024	31-Aug-2024	4,851.00	4,851.00	0.00
<b>Supplier Totals :</b>				4,851.00	4,851.00	0.00	
6715	SARMED SCHOOL						
2024-05	CCSAR - SAR MEDIC 1 TRAINING	169	12-Aug-2024	12-Aug-2024	6,070.00	6,070.00	0.00



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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
<b>Supplier Totals :</b>				6,070.00	6,070.00	0.00	
6754	GODDARD BARB						
AUG 2024	INTERLAKES VFD - HALL 2 & 3 CLEANING AUG 2024	157	31-Aug-2024	31-Aug-2024	250.00	250.00	0.00
<b>Supplier Totals :</b>				250.00	250.00	0.00	
6758	JEPSON PETROLEUM LTD. DBA NORTHWEST FUELS LTD						
12465	AV Gas for SCRA - ~15000L	157	23-Aug-2024	23-Aug-2024	29,446.80	29,446.80	0.00
12468	AV Gas for Anahim Lake Airport (7800L)	169	23-Aug-2024	23-Aug-2024	16,061.23	16,061.23	0.00
12487	Jet A (24000L) for Anhiam Lake Airport	157	28-Aug-2024	28-Aug-2024	32,216.01	32,216.01	0.00
12556	AV Gas 2200L for ALA	170	10-Sep-2024	10-Sep-2024	4,417.11	4,417.11	0.00
<b>Supplier Totals :</b>				82,141.15	82,141.15	0.00	
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
SEP 2024	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY HORSEFLY REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>				200.00	200.00	0.00	
6900	SKEANS PNEUMATIC & AUTOMATION INC						
S0162425	ALEXIS CREEK SEWER - SUTORBILT TEARDOWN ASSESSMENT	169	01-Aug-2024	01-Aug-2024	1,823.61	1,823.61	0.00
<b>Supplier Totals :</b>				1,823.61	1,823.61	0.00	
6905	ZIRNHELT TIMBER FRAMES LTD						
INSTAL#4	ANAHIM LK AIRPORT - TERMINAL EXPANSION INSTALMENT #4	169	15-Aug-2024	14-Sep-2024	67,500.00	67,500.00	0.00
<b>Supplier Totals :</b>				67,500.00	67,500.00	0.00	
6917	TEAM BHULLAR FOUNDATION						
2024 GFA	YEAR ROUND 2024 GFA - WRESTLING DAY EVENT	157	22-Aug-2024	22-Aug-2024	1,000.00	1,000.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
<b>Supplier Totals :</b>				1,000.00	1,000.00	0.00	
6922	HOULE ELECTRIC LIMITED						
430105	WL OFFICE - TROUBLESHOOT OFFLINE PANEL	170	06-Sep-2024	06-Oct-2024	1,249.45	1,249.45	0.00
<b>Supplier Totals :</b>				1,249.45	1,249.45	0.00	
6954	COMFOR-TEK SEATING INC.						
00035323	New chairs and chair mover for the Kersley Hall	157	09-Aug-2024	09-Aug-2024	10,760.16	10,760.16	0.00
<b>Supplier Totals :</b>				10,760.16	10,760.16	0.00	
6969	NOORDEN CARIBOO TRAILS						
936896	NC REC - PIONEER PARK LOW MOBILITY TRAIL PROJECT MGMT	157	26-Aug-2024	26-Aug-2024	10,500.00	10,500.00	0.00
<b>Supplier Totals :</b>				10,500.00	10,500.00	0.00	
6983	WLACL WORKS SUPPORTED WORK						
468	CC CRD - AUG 2024 RECYCLING	169	30-Aug-2024	30-Aug-2024	125.00	125.00	0.00
<b>Supplier Totals :</b>				125.00	125.00	0.00	
6999	GRIEVE KATHLEEN						
145	LONE BUTTE VFD - HALL CLEANING JAN - JUL 2024	170	05-Sep-2024	05-Sep-2024	275.00	275.00	0.00
<b>Supplier Totals :</b>				275.00	275.00	0.00	
7012	DOWLING C MONETTE LOGGING						
08222024	SC LANDFILL GRADING - JULY 2024	157	22-Aug-2024	22-Aug-2024	2,493.75	2,493.75	0.00
09242024	WATCH LAKE LANDFILL - GRADING SEP 4 2024	170	04-Sep-2024	04-Sep-2024	1,197.00	1,197.00	0.00
<b>Supplier Totals :</b>				3,690.75	3,690.75	0.00	
7020	PETERS COLLEEN						
BFIP 2024	2024 BUSINESS FACADE IMPROVEMENT PROJECT	157	29-Aug-2024	29-Aug-2024	3,743.80	3,743.80	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
<b>Supplier Totals :</b>				3,743.80	3,743.80	0.00	
7060	WRIGHT CANADA HOLDINGS LTD dba SPECTRUM RESOURCE						
5549B	SC IPM - SPRAYING SERVICES ADD'L JUNE 2024	157	01-Aug-2024	01-Aug-2024	2,543.15	2,543.15	0.00
5551B	CENTRAL IPM - SPRAYING SERVICES ADD'L JUNE 2024	157	01-Aug-2024	01-Aug-2024	4,439.30	4,439.30	0.00
5552B	NC IPM - SPRAYING SERVICES ADD'L JUNE 2024	157	01-Aug-2024	01-Aug-2024	1,837.72	1,837.72	0.00
5639	SC IPM - SPRAYING SERVICES AUG 2024	157	08-Aug-2024	08-Aug-2024	35,051.93	35,051.93	0.00
5640	CC IMP - SPRAYING SERVICES AUG 2024	157	08-Aug-2024	08-Aug-2024	41,871.33	41,871.33	0.00
5646	NC IPM - SPRAYING SERVICES AUG 2024	157	08-Aug-2024	08-Aug-2024	52,675.62	52,675.62	0.00
5647	CHILCOTIN IPM - SPRAYING SERVICES AUG 2024	157	08-Aug-2024	08-Aug-2024	23,058.24	23,058.24	0.00
<b>Supplier Totals :</b>				161,477.29	161,477.29	0.00	
7063	VIKE MARK						
09172024	IP - 50/50 PRODUCT REBATE	170	17-Sep-2024	17-Sep-2024	2,500.00	2,500.00	0.00
<b>Supplier Totals :</b>				2,500.00	2,500.00	0.00	
7086	YELLOWHEAD HELICOPTERS LTD.						
58628	911 EMERG SYSTEM - HELICOPTER TO ACCESS SITE RE: TWO SISTERS SLIDE	169	16-Aug-2024	16-Aug-2024	3,391.50	3,391.50	0.00
<b>Supplier Totals :</b>				3,391.50	3,391.50	0.00	
7110	BERGER OLIVER						
2024-8	VARIOUS SITES - RECYCLING DEPOT INSPECTIONS 2024	157	26-Aug-2024	26-Aug-2024	1,188.88	1,188.88	0.00
<b>Supplier Totals :</b>				1,188.88	1,188.88	0.00	
7119	MARSHALL'S 150 MILE STORE						
BFIP 2024	2024 BUSINESS FACADE IMPROVEMENT PROGRAM	157	29-Aug-2024	29-Aug-2024	5,000.00	5,000.00	0.00
<b>Supplier Totals :</b>				5,000.00	5,000.00	0.00	

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
7184 JUL - SEP 2024	AALTONEN DON Don Aaltonen Lac La Hache VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	2,884.62	2,884.62	0.00
<b>Supplier Totals :</b>					2,884.62	2,884.62	0.00
7195 08192024	AIREY ALEX MIOCENE VFD - DEPLOYMENT FUEL & GAS CAN	169	19-Aug-2024	19-Aug-2024	1,063.59	1,063.59	0.00
<b>Supplier Totals :</b>					1,063.59	1,063.59	0.00
7223 5820	MD FIRETECH SERVICE CCTS - FIRE EX DE-ENERGIZE	170	05-Sep-2024	05-Sep-2024	53.55	53.55	0.00
<b>Supplier Totals :</b>					53.55	53.55	0.00
7235 08192024	AFFLECK WADE TEN MILE VFD - 108 VIERA COURSE MAY 31 - JUN 7 2024	157	19-Aug-2024	19-Aug-2024	1,972.44	1,972.44	0.00
<b>Supplier Totals :</b>					1,972.44	1,972.44	0.00
7253 18744	ROYALITE INDUSTRIAL MAINTENANCE LTD. TEN MILE VFD - REPAIRS TO TENDER 12	169	01-Aug-2024	01-Aug-2024	5,384.24	5,384.24	0.00
<b>Supplier Totals :</b>					5,384.24	5,384.24	0.00
7254 OCT 2024	NOORT INVESTMENTS LTD. SC CRD - OCT 2024 RENT	170	18-Sep-2024	18-Sep-2024	2,112.19	2,112.19	0.00
<b>Supplier Totals :</b>					2,112.19	2,112.19	0.00
7304 870088	JEPSON PETROLEUM LTD. MIOCENE VFD - FUEL AUG 5 2024	157	06-Aug-2024	06-Aug-2024	71.46	71.46	0.00
870317	MIOCENE VFD - FUEL AUG 16 2024	157	20-Aug-2024	20-Aug-2024	184.15	184.15	0.00
871911	CRD REFUSE - FUEL AUG 2024	157	31-Aug-2024	31-Aug-2024	420.09	420.09	0.00
871954	MIOCENE VFD - FUEL AUG 2024	157	31-Aug-2024	31-Aug-2024	227.07	227.07	0.00

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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
872510	CCSAR - FUEL AUG 2024	169	31-Aug-2024	31-Aug-2024	2,162.29	2,162.29	0.00
<b>Supplier Totals :</b>					3,065.06	3,065.06	0.00
7343	VIKE DUSTIN						
09172024	IP - 50/50 PRODUCT REBATE	170	17-Sep-2024	17-Sep-2024	2,500.00	2,500.00	0.00
<b>Supplier Totals :</b>					2,500.00	2,500.00	0.00
7358	DUHAMEL QUINTIN						
JUL - SEP 2024	Quintin Duhamel Miocene VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>					3,125.00	3,125.00	0.00
7386	NORTHERN RECYCLING INC						
AUG 2024	NORTH HAUL, BAKER & CQU RECYLCING DEPOT - AUG 2024	169	31-Aug-2024	31-Aug-2024	29,536.15	29,536.15	0.00
<b>Supplier Totals :</b>					29,536.15	29,536.15	0.00
7423	INTERLAKES CABIN TIME HOME SERVICES						
00000609-2	Supply Material, Equipment and Labour to install a Dry Hydrant at the Boat Launch off Petty John Roa	157	31-Aug-2024	31-Aug-2024	11,000.00	11,000.00	0.00
<b>Supplier Totals :</b>					11,000.00	11,000.00	0.00
7449	SMITH ERIC						
JUL - SEP 2024	Eric Smith Kersley VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>					3,125.00	3,125.00	0.00
7480	MACHADO JULIE						
09022024	LAC LA HACHE VFD - REIMBURSE FOR FUNERAL EXP. & GARLIC FESTIVAL POP UP ROOF COVER	170	02-Sep-2024	02-Sep-2024	286.25	286.25	0.00
<b>Supplier Totals :</b>					286.25	286.25	0.00
8173	LAKE CITY SECONDARY SCHOOL - SD#27						

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
2024	LAKE CITY SECONARY - 24/2025 BURSARY	170	10-Sep-2024	10-Sep-2024	1,000.00	1,000.00	0.00
<b>Supplier Totals :</b>					1,000.00	1,000.00	0.00
8234	HAMELIN LACEY						
SEP 2024	LACEY RANGER 150 MILE REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	600.00	600.00	0.00
<b>Supplier Totals :</b>					600.00	600.00	0.00
8236	RCAP LEASING (PAP)						
399268-010924	RCAP PHOTOCOPIER LEASE SEPTEMBER 2024	189	01-Sep-2024	01-Sep-2024	873.34	873.34	0.00
440563-010924	RCAP PHOTOCOPIER LEASE SEPTEMBER 2024	189	01-Sep-2024	01-Sep-2024	756.00	756.00	0.00
81852-10	RCAP EOC PHOTOCOPIER - LEASE SEPT 2024	189	01-Sep-2024	01-Sep-2024	235.22	235.22	0.00
81853-010924	RCAP LIBRARY PHOTOCOPIER - LEASE SEPT 2024	189	01-Sep-2024	01-Sep-2024	604.80	604.80	0.00
93763-010924	RCAP CCSAR PHOTOCOPIER LEASE SEPTEMBER 2024	189	01-Sep-2024	01-Sep-2024	175.84	175.84	0.00
<b>Supplier Totals :</b>					2,645.20	2,645.20	0.00
8241	WISHART DOREEN						
AUG 2024	INTERLAKES VFD - HALL #1 CLEANING AUG 2024	169	31-Aug-2024	31-Aug-2024	87.50	87.50	0.00
<b>Supplier Totals :</b>					87.50	87.50	0.00
8285	SNOOKA AIRCRAFT SERVICES						
2024053	ANAHIM LK AIRPORT - FUEL SALES COMMISSION AUG 2024	157	31-Aug-2024	31-Aug-2024	1,119.87	1,119.87	0.00
2024055	ANAHIM LK AIRPORT - CONTRACT SERVICES SEP 2024	170	17-Sep-2024	17-Sep-2024	6,781.24	6,781.24	0.00
<b>Supplier Totals :</b>					7,901.11	7,901.11	0.00
8300	PHINNEY DELMAR						
SEP 2024	PHINNEY DELMAR SHEILA COTTONWOOD REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	500.00	500.00	0.00

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<b>Supplier Totals :</b>					500.00	500.00	0.00
8354	ELLIOTT ROBERT						
498309	CHIMNEY LAKE REFUSE - BACKHOE WORK AUG 16 - 31 2024	157	31-Aug-2024	31-Aug-2024	1,900.00	1,900.00	0.00
498310	CHIMNEY LAKE REFUSE - BACKHOE WORK SEP 1 - 15 2024	170	15-Sep-2024	15-Sep-2024	1,260.00	1,260.00	0.00
<b>Supplier Totals :</b>					3,160.00	3,160.00	0.00
8852	GOLD TRAIL RECYCLING LTD.						
CB0000014545	INTERLAKES REFUSE - AUG 2024 CB BINS	169	31-Aug-2024	31-Aug-2024	506.36	506.36	0.00
CB0000014546	HHW MANAGEMENT AUG 2024	169	31-Aug-2024	31-Aug-2024	630.00	630.00	0.00
CB0000014547	CRD REFUSE - ELECTRONICS PICKUP AUG 2024	169	31-Aug-2024	31-Aug-2024	525.00	525.00	0.00
<b>Supplier Totals :</b>					1,661.36	1,661.36	0.00
8894	08011962 HOLDINGS LTD./DBA BUBBAS DIGGIN'						
7237	CCTS - YARD & GARDEN WASTE REMOVAL	157	26-Aug-2024	26-Aug-2024	5,250.00	5,250.00	0.00
<b>Supplier Totals :</b>					5,250.00	5,250.00	0.00
8909	MEQUIPCO LTD.						
54561	Supply One (1) AMA3200-285 Auger Monster per Quote # JWC20220929_CARIBOORD_R 002 dated January 17, 20	170	12-Sep-2024	12-Sep-2024	94,356.64	94,356.64	0.00
<b>Supplier Totals :</b>					94,356.64	94,356.64	0.00
8944	DICKSON DAVE						
AUG 2024	024 WILDFIRES - TASK #24-1975, EAF 24-002-001, ESS SUPPORT SERVICES AUG 2024	169	28-Aug-2024	28-Aug-2024	945.00	945.00	0.00
<b>Supplier Totals :</b>					945.00	945.00	0.00
8963	GAGNE KIM						

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
SEP 2024	KIM GAGNE CHIMNEY LK REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	250.00	250.00	0.00
<b>Supplier Totals :</b>					250.00	250.00	0.00
8992	CENTRIX CONTROL SOLUTIONS LP						
INV77012	Supply Blue-White Municipal Peristaltic Pumps with all parts for installation per Centrix Quote # 06	169	30-Aug-2024	30-Aug-2024	14,405.44	14,405.44	0.00
<b>Supplier Totals :</b>					14,405.44	14,405.44	0.00
8996	MULVAHILL JOE						
SEP 2024	JOE MULVAHILL ALEXIS CRK REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
9047	WELLS AND AREA COMMUNITY ASSOCIATION						
AUG 2024	WELLS RECYCLING DEPOT - AUG 2024	169	31-Aug-2024	31-Aug-2024	1,107.00	1,107.00	0.00
<b>Supplier Totals :</b>					1,107.00	1,107.00	0.00
9186	DOERKSEN TYLER						
SEP 2024	TYLER DOERKSEN WELLS REFUSE - AUG 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
9218	NIMPO CONTRACTING						
44	WEST CHILCOTIN - AUG 2024 MAINTENANCE	157	31-Aug-2024	31-Aug-2024	4,374.16	4,374.16	0.00
AUG 2024	COCHIN LK, PUNTZI, TATLA LK & KLEENA KLEENE REFUSE MAINTENANCE & TRENCHING AUG 2024	157	31-Aug-2024	31-Aug-2024	25,589.56	25,589.56	0.00
<b>Supplier Totals :</b>					29,963.72	29,963.72	0.00
9238	BRITTON DENISE						
Q3 2024	DEKA LAKE VFD - ADMIN CONTRACT SERVICES Q3	170	15-Sep-2024	15-Sep-2024	750.00	750.00	0.00



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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
	2024						
<b>Supplier Totals :</b>				750.00	750.00	0.00	
9240	NASH TOM						
Q3 2024	DEKA LAKE VFD - ADMIN CONTRACT SERVICES Q3 2024	170	15-Sep-2024	15-Sep-2024	313.00	313.00	0.00
<b>Supplier Totals :</b>				313.00	313.00	0.00	
9247	BUTTERFLY EFFECT COMMUNICATIONS INC.						
343	2024 CHILCOTIN LANDSLIDE - TASK 24-5071, EAF 24-001, COMMUNICATIONS ASSISTANCE	169	20-Aug-2024	20-Aug-2024	1,575.00	1,575.00	0.00
<b>Supplier Totals :</b>				1,575.00	1,575.00	0.00	
9296	INTEGRA TIRE AND AUTO CENTER						
87542	ENVIRO SERVICES - UNIT #3783 2019 FORD F150 TIRES	169	01-Aug-2024	01-Aug-2024	1,910.03	1,910.03	0.00
<b>Supplier Totals :</b>				1,910.03	1,910.03	0.00	
9365	MITCH JORGENSEN & CO. INC.						
1591	150 MILE VFD - FOOD FOR WL RIVER VALLEY FIRE & E11 SIREN REPAIRS	157	14-Aug-2024	14-Aug-2024	2,736.97	2,736.97	0.00
<b>Supplier Totals :</b>				2,736.97	2,736.97	0.00	
9415	WHITE LAUREL						
AUG 2024	CCSAR - BUILDING CLEANING AUG 2024	170	09-Sep-2024	09-Sep-2024	120.00	120.00	0.00
JUL 2024	CCSAR - BUILDING CLEANING JULY 2024	157	01-Aug-2024	01-Aug-2024	180.00	180.00	0.00
<b>Supplier Totals :</b>				300.00	300.00	0.00	
9644	AVIA NG INC.						
14317	SC AIRPORT - RNWY REHAB/ELECTRICAL REPLACEMENT	157	01-Aug-2024	01-Aug-2024	2,878.93	2,878.93	0.00
<b>Supplier Totals :</b>				2,878.93	2,878.93	0.00	

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
9656	BUFFALO CREEK CONSULTING						
24-03 LANDSLID	2024 LANDSLIDE - TASK #24-5170, EAF 24-001 AG. LIASON AUG 12 - 22 2024	157	22-Aug-2024	22-Aug-2024	1,837.00	1,837.00	0.00
<b>Supplier Totals :</b>					1,837.00	1,837.00	0.00
9704	TURNER SIMON						
08122024	APC MEETING AUG 13 2024 RE: 3360-20/20240030	157	12-Aug-2024	12-Aug-2024	25.00	25.00	0.00
<b>Supplier Totals :</b>					25.00	25.00	0.00
9729	OCTO ENGINEERING						
3602	Design and Engineer Covered Exterior Staircase and Egress Door for Interlakes Hall #3 per Project #:	170	19-Sep-2024	19-Sep-2024	630.00	630.00	0.00
<b>Supplier Totals :</b>					630.00	630.00	0.00
9746	LAUSMAN CHRISTINA						
6	MOWING AT LIKELY AIRSTRIP - will involve mutiple invoices	157	29-Aug-2024	29-Aug-2024	1,520.00	1,520.00	0.00
<b>Supplier Totals :</b>					1,520.00	1,520.00	0.00
9796	DENNISON DORI						
JUL - SEP 2024	Dori Dennison DeKa Lake VFD CHIEFS FEES JUL - SEP 2024	170	18-Sep-2024	18-Sep-2024	3,125.00	3,125.00	0.00
<b>Supplier Totals :</b>					3,125.00	3,125.00	0.00
9832	THRING SHARON H						
SEP 2024	SHARON THRING MCLEESE LK REFUSE - SEP 2024 SHARE SHED MAINT	170	18-Sep-2024	18-Sep-2024	250.00	250.00	0.00
<b>Supplier Totals :</b>					250.00	250.00	0.00
9885	ROD MOHR SERVICES						
116989	NAZKO LIBRARY - DELIVER & BUILD FURNITURE	169	28-Aug-2024	28-Aug-2024	710.00	710.00	0.00
116991	WL LIBRARY - FIX BOOK TROLLEY, INSTALL DFIB, PRESSURE WASH, ETC	170	09-Sep-2024	09-Sep-2024	450.00	450.00	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
116992	LLH SEWER & 103 / 108 WATER - MOWING & WEED EATING	170	12-Sep-2024	12-Sep-2024	1,836.00	1,836.00	0.00
116993	CRD - CHANGE LIGHT BULBS/WEEDEATING	170	17-Sep-2024	17-Sep-2024	763.00	763.00	0.00
116994	OHM LIBRARY - FIX FRONT COUNTER GATE, CHG BULBS, DUMP RUNS, ETC	170	17-Sep-2024	17-Sep-2024	946.00	946.00	0.00
<b>Supplier Totals :</b>					<b>4,705.00</b>	<b>4,705.00</b>	<b>0.00</b>
9914	EXCEED ELECTRICAL ENGINEERING						
10406-0013	10406 SCADA & COMMUNICATIONS UPGRADE AUG 2024	170	09-Sep-2024	09-Sep-2024	10,500.00	10,500.00	0.00
<b>Supplier Totals :</b>					<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>
9938	JIMCO QUALITY SERVICES						
0000245	WILDWOOD SEWER - BANK VEGETATION CLEAN-UP	170	16-Sep-2024	16-Sep-2024	2,056.85	2,056.85	0.00
<b>Supplier Totals :</b>					<b>2,056.85</b>	<b>2,056.85</b>	<b>0.00</b>
<b>EFT Paid Total :</b>					<b>3,975,805.06</b>	<b>3,975,805.06</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 :** 29,665.12  
**Total EFT Paid for Approval :** 3,975,805.06  
**Grand Total ITEMS for Approval :** 4,005,470.18