



Supplier : 0001 To 9999

Batch : \II

Cheque Dates : Jan 01, 2025 To Jan 31, 2025

Bank : 01 To 01

| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 0002 51362883 | BC HYDRO LLH WATER - RESEVOIR UPGRADE PUMPHOUSE UPGRADE | 265 | 19-Dec-2024 | 19-Dec-2024 | 4,172.70 | 4,172.70 | 0.00 |
| Supplier Totals : | | | | | 4,172.70 | 4,172.70 | 0.00 |
| 0358 515099200 | PUROLATOR INC. CRDL - COURIER DEC 19 2024 | 265 | 21-Dec-2024 | 21-Dec-2024 | 397.08 | 397.08 | 0.00 |
| 540115583 | CRDL - COURIER DEC 23 2024 | 265 | 28-Dec-2024 | 28-Dec-2024 | 45.35 | 45.35 | 0.00 |
| Supplier Totals : | | | | | 442.43 | 442.43 | 0.00 |
| 0822 01172025 | MATFIN BARB PLANNING AREA "I" 2024 APC MEETINGS | 6 | 01-Dec-2024 | 20-Dec-2024 | 92.40 | 92.40 | 0.00 |
| Supplier Totals : | | | | | 92.40 | 92.40 | 0.00 |
| 0946 01132025-HUB-INV | HUB INTERNATIONAL BARTON INSURANCE BROKERS BLDG INSPECTION - ADD UNIT 119 TO INSURANCE POLICY | 6 | 01-Dec-2024 | 20-Dec-2024 | 111.00 | 111.00 | 0.00 |
| 12032024 | ADD UNIT 3823 TO INSURANCE POLICY | 270 | 01-Dec-2024 | 20-Dec-2024 | 212.00 | 212.00 | 0.00 |
| 3645407 | CRD - 2025 USER GROUP LIABILITY INSURANCE | 270 | 01-Dec-2024 | 20-Dec-2024 | 4,750.00 | 4,750.00 | 0.00 |
| Supplier Totals : | | | | | 5,073.00 | 5,073.00 | 0.00 |
| 10405 4486 | DEREK MCNIECE PROMOTIONS BOUCHIE LK VFD - 12 THERMOS' | 6 | 01-Dec-2024 | 20-Dec-2024 | 389.76 | 389.76 | 0.00 |
| Supplier Totals : | | | | | 389.76 | 389.76 | 0.00 |
| 10557 1184568 | NEW WEST GYPSUM RECYCLING (B.C.) INC. CCTS - GYPSUM RECYCLING WL HOSPITAL PROJECT - GRAHAM CONST. | 270 | 01-Dec-2024 | 20-Dec-2024 | 730.59 | 730.59 | 0.00 |
| Supplier Totals : | | | | | 730.59 | 730.59 | 0.00 |
| 1629 2024 | ROYAL CANADIAN LEGION - BRANCH 139 CRD - REMEMBRANCE DAY WREATH 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 35.00 | 35.00 | 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 : | | | | | 35.00 | 35.00 | 0.00 |
| 2235 | PETTY CASH - 100 MILE LIBRARY | | | | | | |
| 12122024 | OMH LIBRARY - P/CASH TO DEC 12 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 114.45 | 114.45 | 0.00 |
| Supplier Totals : | | | | | 114.45 | 114.45 | 0.00 |
| 4454 | ASSOCIATION OF BC 9-1-1 SERVICE PROVIDERS | | | | | | |
| 25-009 | 911 - 2025 PROVIDER MEMBERSHIP FEE | 6 | 01-Dec-2024 | 20-Dec-2024 | 350.00 | 350.00 | 0.00 |
| Supplier Totals : | | | | | 350.00 | 350.00 | 0.00 |
| 5049 | PETTY CASH - BEVERLY FOX | | | | | | |
| 45627 | LIKELY LIBRARY - P/CASH DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 15.95 | 15.95 | 0.00 |
| Supplier Totals : | | | | | 15.95 | 15.95 | 0.00 |
| 5263 | BDI a division of BELL MOBILITY INC. | | | | | | |
| 1305748849 | DAVE MURPHY - APPLE IPHONE 15 POWER CUBE AND CASE | 6 | 01-Dec-2024 | 20-Dec-2024 | 376.30 | 376.30 | 0.00 |
| Supplier Totals : | | | | | 376.30 | 376.30 | 0.00 |
| 5326 | ENVISIONWARE INC. | | | | | | |
| INV-US-74585 | ADMIN - CLOUDNINE ADN PROFESSIONAL SERVICES - COMP SOFTWARE | 6 | 01-Dec-2024 | 20-Dec-2024 | 3,152.22 | 3,152.22 | 0.00 |
| Supplier Totals : | | | | | 3,152.22 | 3,152.22 | 0.00 |
| 6100 | HOYRUP JOHN | | | | | | |
| 20240521 | PLANNING - AREA F 2024 APC MILEAGE | 270 | 01-Dec-2024 | 20-Dec-2024 | 53.20 | 53.20 | 0.00 |
| Supplier Totals : | | | | | 53.20 | 53.20 | 0.00 |
| 6289 | HORNBY NATHAN | | | | | | |
| JAN 2025 | NATHAN HORNBY BIG LK REFUSE - JAN 2025SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 99.00 | 99.00 | 0.00 |
| Supplier Totals : | | | | | 99.00 | 99.00 | 0.00 |



Supplier : 0001 To 9999

Batch : Ⅱ

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|------------------|--------------------|
| 7031 JAN 2025 | WHITECROSS SCOTT SCOTT WHITECROSS EAGLE CRK REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 620.00 | 620.00 | 0.00 |
| Supplier Totals : | | | | | 620.00 | 620.00 | 0.00 |
| 8072 3518146 | WESTERN FINANCIAL GROUP (WL) WATCH LK/GREEN LK AREA HALLS - 2025 HALL INSURANCE | 270 | 01-Dec-2024 | 20-Dec-2024 | 10,105.00 | 10,105.00 | 0.00 |
| Supplier Totals : | | | | | 10,105.00 | 10,105.00 | 0.00 |
| 8913 12182024 | PETTY CASH - ANAHIM LAKE LIBRARY ANAHIM LK LIBRARY - P/CASH TO DEC 18 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 71.85 | 71.85 | 0.00 |
| Supplier Totals : | | | | | 71.85 | 71.85 | 0.00 |
| 9045 JAN 2025 | WILLIAMS EDDIE EDDIE WILLIAMS BIG LK REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 300.00 | 300.00 | 0.00 |
| Computer Paid Total : | | | | | 26,193.85 | 26,193.85 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 0002 | BC HYDRO | | | | | | |
| 400004028595 | JAN 2025 HYRDO Overhead Street Ltg | 20 | 21-Jan-2025 | 21-Jan-2025 | 30,722.23 | 30,722.23 | 0.00 |
| Supplier Totals : | | | | | 30,722.23 | 30,722.23 | 0.00 |
| 0009 | MUNICIPAL PENSION PLAN | | | | | | |
| PP1/2025 | PP 1 2025 PENSION CONTRIBUTIONS | 20 | 07-Jan-2025 | 07-Jan-2025 | 41,408.02 | 41,408.02 | 0.00 |
| PP2/2025 | PP 2 2025 PENSION CONTRIBUTIONS | 20 | 23-Jan-2025 | 23-Jan-2025 | 42,544.13 | 42,544.13 | 0.00 |
| Supplier Totals : | | | | | 83,952.15 | 83,952.15 | 0.00 |
| 0017 | CITY OF WILLIAMS LAKE | | | | | | |
| 28987 | WL LIBRARY - 2025 ALARM REGISTRATION | 6 | 01-Dec-2024 | 20-Dec-2024 | 20.00 | 20.00 | 0.00 |
| 29139 | CC CRD - 2025 ALARM REGISTRATION | 6 | 01-Dec-2024 | 20-Dec-2024 | 20.00 | 20.00 | 0.00 |
| 29404 | CCTS - 2025 ALARM REGISTRATION | 6 | 01-Dec-2024 | 20-Dec-2024 | 20.00 | 20.00 | 0.00 |
| DEC 2024 (17208) | CCSAR - ACCT#17208 UTILITIES NOV - DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 69.28 | 69.28 | 0.00 |
| DEC 2024 (2080) | CC CRD/WL LIBRARY - ACCT #2080 UTILITIES NOV - DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 504.48 | 504.48 | 0.00 |
| Supplier Totals : | | | | | 633.76 | 633.76 | 0.00 |
| 0027 | ENVIRONMENTAL 360 SOLUTIONS CENTRAL | | | | | | |
| CB0000017499 | EAGLE CREEK REFUSE - OCT 2024 COLLECTION | 270 | 01-Dec-2024 | 20-Dec-2024 | 2,551.50 | 2,551.50 | 0.00 |
| CB0000019794B | CCTS NOVEMBER 2024 ADDITONAL CHARGES | 266 | 30-Nov-2024 | 30-Nov-2024 | 1,829.63 | 1,829.63 | 0.00 |
| CB0000019795 | CENTRAL CARIBOO RURAL REFUSE NOV 2024 | 2 | 07-Jan-2025 | 07-Jan-2025 | 49,993.76 | 49,993.76 | 0.00 |
| CB0000020575 | OHM LIBRARY - GARBAGE SERVICE DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 51.98 | 51.98 | 0.00 |
| CB0000020576 | 150 MILE VFD - GARBAGE SERVICE DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 107.10 | 107.10 | 0.00 |
| CB0000020577 | 108 CURBSIDE COLLECTION - DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 10,929.37 | 10,929.37 | 0.00 |
| CB0000020578 | CCSAR GARBAGE SERVICE DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 24.15 | 24.15 | 0.00 |
| CB0000020579 | CC CRD REFUSE - RECYCLE BINS DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 535.50 | 535.50 | 0.00 |
| CB0000020580 | CRD WL LIBRARY - GARBAGE SERVICE DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 462.00 | 462.00 | 0.00 |
| CB0000021371 | SCLF/INTERLAKES/WATCH - DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 51,994.00 | 51,994.00 | 0.00 |
| CB21369 | CCTS MANAGMENT - DEC | 265 | 08-Dec-2024 | 08-Dec-2024 | 76,093.10 | 76,093.10 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| CB21370 | 2024 CENTRAL RURAL REFUSE - DEC 2024 | 2 | 08-Jan-2025 | 08-Jan-2025 | 54,344.19 | 54,344.19 | 0.00 |
| Supplier Totals : | | | | | 248,916.28 | 248,916.28 | 0.00 |
| 0034 OCT-DEC 2024 | WORKSAFEBC Q4 WCB - OCT-DEC 2024 | 20 | 01-Jan-2025 | 01-Jan-2025 | 53,007.10 | 53,007.10 | 0.00 |
| Supplier Totals : | | | | | 53,007.10 | 53,007.10 | 0.00 |
| 0035 13422 | DISTRICT OF 100 MILE HOUSE SC TRANSIT - AUG - NOV 2024 SHARED SERVICES | 2 | 06-Jan-2025 | 06-Jan-2025 | 17,962.33 | 17,962.33 | 0.00 |
| 13472 | SC TRANSIT - DEC 2024 SHARED SERVICES | 270 | 01-Dec-2024 | 20-Dec-2024 | 4,889.01 | 4,889.01 | 0.00 |
| 13474 | OHM CURBSIDE COLLECTION - AUG - DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 19,728.20 | 19,728.20 | 0.00 |
| 2025010801 | OHM LIBRARY - Q4 2024 UTILITIES | 6 | 01-Dec-2024 | 20-Dec-2024 | 481.18 | 481.18 | 0.00 |
| Supplier Totals : | | | | | 43,060.72 | 43,060.72 | 0.00 |
| 0043 11163720 | LOOMIS EXPRESS LEXINGTON WATER - COURIER DEC 20 2024 | 265 | 20-Dec-2024 | 20-Dec-2024 | 91.50 | 91.50 | 0.00 |
| Supplier Totals : | | | | | 91.50 | 91.50 | 0.00 |
| 0055 33141 | CITY OF QUESNEL 10 MILE LK VFD - POOL PUNCH CARDS NOV 2024 | 266 | 29-Nov-2024 | 29-Nov-2024 | 50.33 | 50.33 | 0.00 |
| 33142 | WF VFD POOL PUNCH CARDS - NOV 2024 | 266 | 29-Nov-2024 | 29-Nov-2024 | 174.04 | 174.04 | 0.00 |
| 33219 | BOUCHIE LK VFD - WEIGHT ROOM PUNCH CARDS DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 62.55 | 62.55 | 0.00 |
| 33220 | 10 MILE LK VFD - POOL PUNCH CARDS DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 100.70 | 100.70 | 0.00 |
| 33221 | WF VFD POOL PUNCH CARDS - DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 100.70 | 100.70 | 0.00 |
| 33226 | QNL LIBRARY - Q4 2024 ELECTRICAL | 2 | 09-Jan-2025 | 09-Jan-2025 | 8,298.36 | 8,298.36 | 0.00 |
| Supplier Totals : | | | | | 8,786.68 | 8,786.68 | 0.00 |
| 0065 3298 | DISTRICT OF HUDSON'S HOPE KELSEY SHEWFELT - TRAVEL EXP JULY 24-28 2024 TASK #24-1945 eaf 24- | 270 | 01-Dec-2024 | 20-Dec-2024 | 3,671.46 | 3,671.46 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| | 007 rfr 24-001 | | | | | | |
| Supplier Totals : | | | | | 3,671.46 | 3,671.46 | 0.00 |
| 0102 | SPERLING HANSEN ASSOCIATES INC. | | | | | | |
| 24765 | GIBRALTAR ENGINEERING SUPPORT 2024 | 266 | 30-Nov-2024 | 30-Nov-2024 | 1,178.04 | 1,178.04 | 0.00 |
| Supplier Totals : | | | | | 1,178.04 | 1,178.04 | 0.00 |
| 0138 | TASCO SUPPLIES LTD. | | | | | | |
| D 34216 | 108 WATER - CARBON DIOXIDE | 270 | 01-Dec-2024 | 20-Dec-2024 | 65.86 | 65.86 | 0.00 |
| Supplier Totals : | | | | | 65.86 | 65.86 | 0.00 |
| 0139 | BROGAN FIRE & SAFETY A DIVISION OF GUILLEVIN | | | | | | |
| 30185568 | INTERLAKES VFD - 3 NFC-N35-25B25B 2.5IN F SW BAT X 2.5IN F SW BAT RL | 270 | 01-Dec-2024 | 20-Dec-2024 | 319.20 | 319.20 | 0.00 |
| Supplier Totals : | | | | | 319.20 | 319.20 | 0.00 |
| 0159 | WISE WINDOWS & DOORS (WILLIAMS LAKE) LTD. | | | | | | |
| 47053 | WL LIBRARY - REPAIR MAIN ENTRY DOORS | 270 | 01-Dec-2024 | 20-Dec-2024 | 491.14 | 491.14 | 0.00 |
| 47325 | 108 MILE VFD - REPAIR BAY DOOR | 270 | 01-Dec-2024 | 20-Dec-2024 | 616.88 | 616.88 | 0.00 |
| Supplier Totals : | | | | | 1,108.02 | 1,108.02 | 0.00 |
| 0187 | VAN KAM FREIGHTWAYS LTD. | | | | | | |
| 018 - 5834024 | NORTHLANDS WATER & SEWER - FREIGHT NOV 12 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 158.24 | 158.24 | 0.00 |
| Supplier Totals : | | | | | 158.24 | 158.24 | 0.00 |
| 0268 | BIG LAKE COMMUNITY ASSOCIATION | | | | | | |
| LIBRNT 2025-1 | BIG LAKE COMMUNITY ASSOCIATION BIG LAKE LIBRARY / JAN - JUN 2025 RENT | 6 | 01-Jan-2025 | 01-Jan-2025 | 2,100.00 | 2,100.00 | 0.00 |
| Supplier Totals : | | | | | 2,100.00 | 2,100.00 | 0.00 |
| 0320 | KONING DONNA | | | | | | |
| 01132025-DON-11 | KERSLEY REC - JAN 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,115.88 | 1,115.88 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| CUSTODIAL | | | | | | | |
| Supplier Totals : | | | | | 1,115.88 | 1,115.88 | 0.00 |
| 0399 LIBRNT 2025-1 | TATLA LAKE COMMUNITY ASSOCIATION TATLA LAKE COMMUNITY ASSOCIATION TATLA LAKE LIBRARY / JAN - JUN 2025 RENT | 6 | 01-Jan-2025 | 01-Jan-2025 | 2,920.05 | 2,920.05 | 0.00 |
| Supplier Totals : | | | | | 2,920.05 | 2,920.05 | 0.00 |
| 0423 2928686260 | ROGERS WIRELESS INC. CCSAR CELL PHONE JANUARY 2025 | 20 | 17-Jan-2025 | 17-Jan-2025 | 84.22 | 84.22 | 0.00 |
| Supplier Totals : | | | | | 84.22 | 84.22 | 0.00 |
| 0447 102366QNP | INLAND KENWORTH PARTNERSHIP KERSLEY VFD - PART # PCGA31SEXCH CORE DEPOSIT | 6 | 01-Dec-2024 | 20-Dec-2024 | 515.03 | 515.03 | 0.00 |
| 12312QNS | TEN MILVE VFD - UNIT#3771 REPAIRS | 6 | 01-Dec-2024 | 20-Dec-2024 | 431.20 | 431.20 | 0.00 |
| 12313QNS | TEN MILE VFD - UNIT #3337 REPAIRS | 6 | 01-Dec-2024 | 20-Dec-2024 | 431.20 | 431.20 | 0.00 |
| 12314QNS | TEN MILE VFD - UNIT #3814 REPAIRS | 6 | 01-Dec-2024 | 20-Dec-2024 | 431.20 | 431.20 | 0.00 |
| Supplier Totals : | | | | | 1,808.63 | 1,808.63 | 0.00 |
| 0492 LIBRNT 2025-1 | SCHOOL DISTRICT #27 SCHOOL DISTRICT #27 ALEXIS CREEK LIBRARY / JAN - JUN 2025 RENT | 6 | 01-Jan-2025 | 01-Jan-2025 | 12,413.00 | 12,413.00 | 0.00 |
| Supplier Totals : | | | | | 12,413.00 | 12,413.00 | 0.00 |
| 0521 045502217 | KAL TIRE 225/70R 19.5 G14 SAO S740 3PMSF | 270 | 01-Dec-2024 | 20-Dec-2024 | 2,527.66 | 2,527.66 | 0.00 |
| Supplier Totals : | | | | | 2,527.66 | 2,527.66 | 0.00 |
| 0533 14800788 | E.B. HORSMAN & SON CRD BLDG - MAINT/PHI LAMP | 6 | 01-Dec-2024 | 20-Dec-2024 | 108.00 | 108.00 | 0.00 |
| Supplier Totals : | | | | | 108.00 | 108.00 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 0539 | COLLEGE OF NEW CALEDONIA - PRINCE GEORGE CAMPUS | | | | | | |
| 43816 | 10 MILE VFD - BASIC FIRST AID - TOBIN J FRIESEN | 265 | 24-Dec-2024 | 24-Dec-2024 | 195.00 | 195.00 | 0.00 |
| Supplier Totals : | | | | | 195.00 | 195.00 | 0.00 |
| 0568 | W.L. FORESTRY SUPPLIES 2015 LTD | | | | | | |
| 302-386962 | 10 LB EXTINGUISHER VEHICLE BRACKET FIRST AID KIT LEVEL 2 5LB VB ABC 050VP | 6 | 01-Dec-2024 | 20-Dec-2024 | 534.74 | 534.74 | 0.00 |
| Supplier Totals : | | | | | 534.74 | 534.74 | 0.00 |
| 0573 | CARIBOO PULP & PAPER CO. | | | | | | |
| 1186 | RED BLUFF SEWER - Q4 2024 TREATMENT | 6 | 01-Dec-2024 | 20-Dec-2024 | 15,028.48 | 15,028.48 | 0.00 |
| Supplier Totals : | | | | | 15,028.48 | 15,028.48 | 0.00 |
| 0575 | FOREST GROVE & DISTRICT RECREATION SOCIETY | | | | | | |
| 2022-2023 | FOREST GROVE REC - 2022-23 CONTRIBUTIONS | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,000.00 | 2,000.00 | 0.00 |
| LIBRNT 2025-1 | FOREST GROVE & DISTRICT RECREATION SOCIETY FOREST GROVE LIBRARY / JAN - JUN 2025 RENT | 6 | 01-Jan-2025 | 01-Jan-2025 | 1,499.40 | 1,499.40 | 0.00 |
| Supplier Totals : | | | | | 3,499.40 | 3,499.40 | 0.00 |
| 0577 | GARTH'S ELECTRIC LTD. | | | | | | |
| 24189 | 108 WATER - TROUBLESHOOT COMM ISSUES. TEST SOLENOID FOR DISSOLVED OXY | 6 | 01-Dec-2024 | 20-Dec-2024 | 425.25 | 425.25 | 0.00 |
| 24190 | 108 WATER - TROUBLESHOOT EXTERIOR LIGHTING | 6 | 01-Dec-2024 | 20-Dec-2024 | 283.50 | 283.50 | 0.00 |
| 24191 | LLH WATER - TROUBLESHOOT RESEVOIR LEVEL - SENSOR FAILURE | 6 | 01-Dec-2024 | 20-Dec-2024 | 283.50 | 283.50 | 0.00 |
| 24222 | LLH SEWER - ALTERATION OF CONTROL CIRCUITS | 6 | 01-Dec-2024 | 20-Dec-2024 | 425.25 | 425.25 | 0.00 |
| 24223 | LLH SEWER - SUPPLY AND INSTALL REPLACEMENT STARTER RELAY | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,029.26 | 1,029.26 | 0.00 |
| 24224 | LLH SEWER - TROUBLESHOOT PUMP NOT SHUTTING OFF | 6 | 01-Dec-2024 | 20-Dec-2024 | 283.50 | 283.50 | 0.00 |

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|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 2,730.26 | 2,730.26 | 0.00 |
| 0585 | TELUS COMMUNICATIONS INC. (PAP) | | | | | | |
| 4065028 | EOC INTERNET JANUARY 2025 | 20 | 24-Jan-2025 | 24-Jan-2025 | 168.00 | 168.00 | 0.00 |
| JAN 2025 | JAN 2025 TEN MILE VFD | 20 | 15-Jan-2025 | 15-Jan-2025 | 8,791.95 | 8,791.95 | 0.00 |
| JAN 2025 VOIP | JAN 2025 VOIP WILLIAMS LAKE OFFICE - GENERAL ADMIN | 20 | 28-Jan-2025 | 28-Jan-2025 | 4,339.95 | 4,339.95 | 0.00 |
| JANUARY 2025 | WELLS LIBRARY - SMART HUB 5G UNIT JANUARY 2025 | 20 | 06-Jan-2025 | 06-Jan-2025 | 955.71 | 955.71 | 0.00 |
| Supplier Totals : | | | | | 14,255.61 | 14,255.61 | 0.00 |
| 0612 | M.H. KING EXCAVATING LTD. | | | | | | |
| 8622 | CC CRD - SIDEWALKS/SANDING DEC 18 2024 | 265 | 19-Dec-2024 | 19-Dec-2024 | 317.63 | 317.63 | 0.00 |
| 8633 | WL LIBRARY - SIDEWALKS/SANDING DEC 18/20 2024 | 2 | 02-Jan-2025 | 02-Jan-2025 | 223.13 | 223.13 | 0.00 |
| 8634 | CC CRD - SIDEWALKS/SANDING DEC 18/20 2024 | 265 | 20-Dec-2024 | 20-Dec-2024 | 223.13 | 223.13 | 0.00 |
| 8662 | WL LIBRARY - SIDEWALKS/SANDING DEC 26 - JAN 6 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,317.75 | 1,317.75 | 0.00 |
| 8667 | CC CRD - SIDEWALKS/SANDING DEC 26 - JAN 6 2025 | 2 | 07-Jan-2025 | 07-Jan-2025 | 1,606.50 | 1,606.50 | 0.00 |
| 8695 | CC CRD - SIDEWALKS/SANDING JAN 10 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 144.38 | 144.38 | 0.00 |
| 8721 | CC CRD - LOADING OUT SNOW JAN 15 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 342.83 | 342.83 | 0.00 |
| 8722 | WL LIBRARY - LOADING OUT SNOW JAN 15 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 575.40 | 575.40 | 0.00 |
| 8725 | CC CRD - SIDEWALKS/SANDING JAN 16 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 223.13 | 223.13 | 0.00 |
| 8726 | WL LIBRARY - SIDEWALKS/SANDING JAN 16 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 78.75 | 78.75 | 0.00 |
| Supplier Totals : | | | | | 5,052.63 | 5,052.63 | 0.00 |
| 0621 | CP ELECTRONICS | | | | | | |
| 163975 | WHELEN EDGESX AMBER LIGHTBAR | 6 | 01-Dec-2024 | 20-Dec-2024 | 5,768.70 | 5,768.70 | 0.00 |

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|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 5,768.70 | 5,768.70 | 0.00 |
| 0824 21932 | MAINLINE ROOFING CO. LTD. CC CRD - ROOF REPAIRS | 265 | 16-Dec-2024 | 16-Dec-2024 | 457.80 | 457.80 | 0.00 |
| Supplier Totals : | | | | | 457.80 | 457.80 | 0.00 |
| 0828 22004 | PDS GUARD SERVICES LTD CRD/WL LIBRARY - MONTHLY STANDBY & SECURITY PARTOLS JAN 2025 | 2 | 01-Jan-2025 | 01-Jan-2025 | 330.75 | 330.75 | 0.00 |
| Supplier Totals : | | | | | 330.75 | 330.75 | 0.00 |
| 0837 46015 | GIBRALTAR MINES LTD. GIBRALTAR REFUSE - DEC 2024 | 2 | 08-Jan-2025 | 08-Jan-2025 | 35,079.75 | 35,079.75 | 0.00 |
| Supplier Totals : | | | | | 35,079.75 | 35,079.75 | 0.00 |
| 0907 10271620 | CLEANWAY SUPPLY INC. 108 WATER - RETURNS/DEPOSIT | 221 | 01-Nov-2024 | 01-Dec-2024 | -1,097.60 | -1,097.60 | 0.00 |
| 10274336 | 108 WATER - RETURNS/DEPOSIT | 6 | 01-Dec-2024 | 20-Dec-2024 | -649.60 | -649.60 | 0.00 |
| W0271599 | 108 WATER - RETURNS/DEPOSIT | 270 | 01-Dec-2024 | 20-Dec-2024 | -84.00 | -84.00 | 0.00 |
| W0271981 | 108 WATER - CHLORINE | 270 | 01-Dec-2024 | 20-Dec-2024 | 2,305.38 | 2,305.38 | 0.00 |
| W0272960 | 108 WATER - CHLORINE | 270 | 01-Dec-2024 | 20-Dec-2024 | 370.23 | 370.23 | 0.00 |
| W0274337 | SC WATER - LIQUID CHLORINE SANITIZER | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,305.38 | 2,305.38 | 0.00 |
| Supplier Totals : | | | | | 3,149.79 | 3,149.79 | 0.00 |
| 10018 64 | MORTON PATRICK NIMPO LAKE RECYCLING ATTENDANT - DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 880.00 | 880.00 | 0.00 |
| Supplier Totals : | | | | | 880.00 | 880.00 | 0.00 |
| 10060 24-1910 | KARCHER MATTHEW Matthew Karcher CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 30.00 | 30.00 | 0.00 |
| Supplier Totals : | | | | | 30.00 | 30.00 | 0.00 |
| 10062 | KOECHL SHELDON | | | | | | |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 24-1910 | Sheldon Koechl CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 32.44 | 32.44 | 0.00 |
| 24-3752 | Sheldon Koechl CCSAR Task# 24-3752 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 15.75 | 15.75 | 0.00 |
| 24-3941 | Sheldon Koechl CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 17.52 | 17.52 | 0.00 |
| 24-5986 | Sheldon Koechl CCSAR Task# 24-5986 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 62.52 | 62.52 | 0.00 |
| Supplier Totals : | | | | | 128.23 | 128.23 | 0.00 |
| 10087 | STATES LORNE | | | | | | |
| 029654 | WILDWOOD VFD - SNOW REMOVAL NOV DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 504.00 | 504.00 | 0.00 |
| Supplier Totals : | | | | | 504.00 | 504.00 | 0.00 |
| 10112 | QUADIENT CANADA LTD. | | | | | | |
| 234883241130 | ADMIN - POSTAGE METER REFILL ACCT#234883 | 6 | 01-Dec-2024 | 20-Dec-2024 | 552.69 | 552.69 | 0.00 |
| 6312630 | A/ADMIN - POSTAGE METER LEASE JAN - MAR 2025 | 270 | 01-Dec-2024 | 20-Dec-2024 | 914.48 | 914.48 | 0.00 |
| Supplier Totals : | | | | | 1,467.17 | 1,467.17 | 0.00 |
| 10182 | IAN HICKS DBA GREEN PHOENIX VENTURES | | | | | | |
| 170951 | SC LANDFILL - REPAIR NETTING AND DAMAGED PULLEY AND CABLE | 2 | 07-Jan-2025 | 07-Jan-2025 | 467.25 | 467.25 | 0.00 |
| 45627 | NAZKO REFUSE - DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 6,523.12 | 6,523.12 | 0.00 |
| Supplier Totals : | | | | | 6,990.37 | 6,990.37 | 0.00 |
| 10198 | MILLER QUINN | | | | | | |
| Q4 2024 | TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 420.00 | 420.00 | 0.00 |
| Supplier Totals : | | | | | 420.00 | 420.00 | 0.00 |
| 1022 | MILLER BRYAN P. | | | | | | |
| 24-3752 | Bryan Miller CCSAR Task# 24-3752 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 1.26 | 1.26 | 0.00 |
| 24-5986 | Bryan Miller CCSAR Task# 24-5986 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 51.30 | 51.30 | 0.00 |
| Supplier Totals : | | | | | 52.56 | 52.56 | 0.00 |
| 10228 | HAMILTON MARIA | | | | | | |

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|--------------------------|--|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 01102025-MAR-11 | INTERLAKES VFD - REIMBURSEMENT FOR EXP - DEC 18 2024 & JAN 9 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 181.53 | 181.53 | 0.00 |
| Supplier Totals : | | | | | 181.53 | 181.53 | 0.00 |
| 10236 | NORTHERN FIRE APPARATUS INC. | | | | | | |
| 0600 | BARLOW CREEK VFD - PMP SERVICE/INSPECTION SERVICE FOAM SYSTEM | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,315.58 | 1,315.58 | 0.00 |
| 0603 | WEST FRASER VFD - ENGINE 11 PMP SERVICE/INSPECTION - REPAIR LEAK AND SERVICE FOAM SYSTEM | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,840.58 | 1,840.58 | 0.00 |
| Supplier Totals : | | | | | 3,156.16 | 3,156.16 | 0.00 |
| 10246 | DONAHUE AIRFIELD SERVICES | | | | | | |
| 177 | SC AIRPORT - CONTRACT SERVICES JAN 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 11,199.99 | 11,199.99 | 0.00 |
| NOV FUEL 2024 | SC AIRPORT - FUEL SALES COMMISSIONS NOV 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 121.58 | 121.58 | 0.00 |
| Supplier Totals : | | | | | 11,321.57 | 11,321.57 | 0.00 |
| 10272 | VIPER FUELS INC. | | | | | | |
| M65136 | INTERLAKES REFUSE - PROPANE TANK RECYCLING | 265 | 12-Dec-2024 | 12-Dec-2024 | 262.50 | 262.50 | 0.00 |
| Supplier Totals : | | | | | 262.50 | 262.50 | 0.00 |
| 10275 | DALE TRACY | | | | | | |
| 12102024-TRA-11 | WILDWOOD VFD - TEMPORARY CLERK DUTIES | 265 | 10-Dec-2024 | 10-Dec-2024 | 750.00 | 750.00 | 0.00 |
| Supplier Totals : | | | | | 750.00 | 750.00 | 0.00 |
| 10287 | SUKERT NEIL | | | | | | |
| 24-3752 | Neil Sukert CCSAR Task# 24-3752 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 10.08 | 10.08 | 0.00 |
| 24-3941 | Neil Sukert CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 25.08 | 25.08 | 0.00 |
| 24-4481 | Neil Sukert CCSAR Task# 24-4481 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 12.60 | 12.60 | 0.00 |
| 24-6340 | Neil Sukert CCSAR Task# 24-6340 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 10.08 | 10.08 | 0.00 |
| 24-6424 | Neil Sukert CCSAR Task# 24-6424 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 12.60 | 12.60 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 70.44 | 70.44 | 0.00 |
| 10313 | SPOTLESS UNIFORM | | | | | | |
| 1968324 | NC CRD - MAT RENTAL DEC 2024 | 265 | 26-Dec-2024 | 26-Dec-2024 | 66.26 | 66.26 | 0.00 |
| 1968325 | QUESNEL LIBRARY - MAT RENTAL | 265 | 26-Dec-2024 | 26-Dec-2024 | 69.12 | 69.12 | 0.00 |
| Supplier Totals : | | | | | 135.38 | 135.38 | 0.00 |
| 10338 | LIZA DOROZAN CO. | | | | | | |
| 373 | INTERLAKES VFD - SNOW PLOWING NOV 17 DEC 18 AND 26 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 189.00 | 189.00 | 0.00 |
| Supplier Totals : | | | | | 189.00 | 189.00 | 0.00 |
| 10341 | NAQSMIST STORYTELLERS INC | | | | | | |
| 204 | TRAIIN THE TRAINER - S MUNSUN JAN 2025 | 2 | 08-Jan-2025 | 08-Jan-2025 | 3,675.00 | 3,675.00 | 0.00 |
| Supplier Totals : | | | | | 3,675.00 | 3,675.00 | 0.00 |
| 10356 | RECEIVER GENERAL OF CANADA | | | | | | |
| PP1-0001/2025 | PP 1 2025 - RP0001 PAYROLL DEDUCTIONS | 20 | 01-Jan-2025 | 01-Jan-2025 | 75,984.51 | 75,984.51 | 0.00 |
| PP1-0002/2025 | PP 1 2025 - RP0002 PAYROLL DEDUCTIONS | 20 | 01-Jan-2025 | 01-Jan-2025 | 9,317.06 | 9,317.06 | 0.00 |
| PP2-0001/2025 | PP 2 - RP0001 PAYROLL DEDUCTIONS | 20 | 15-Jan-2025 | 15-Jan-2025 | 78,134.84 | 78,134.84 | 0.00 |
| PP2-0002/2025 | PP 2 - RP0002 PAYROLL DEDUCTIONS | 20 | 15-Jan-2025 | 15-Jan-2025 | 10,484.53 | 10,484.53 | 0.00 |
| Supplier Totals : | | | | | 173,920.94 | 173,920.94 | 0.00 |
| 10357 | CANADA LIFE | | | | | | |
| JANUARY 2025 | JANUARY 2025 - EMPLOYEE BENEFIT PREMIUMS | 20 | 01-Jan-2025 | 01-Jan-2025 | 41,752.03 | 41,752.03 | 0.00 |
| Supplier Totals : | | | | | 41,752.03 | 41,752.03 | 0.00 |
| 10378 | OVING ANNETTE | | | | | | |
| 24-027 | FOREST GROVE VFD - HALL 1 & 2 CLEANING DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 10398 | MOORE BETH | | | | | | |
| 24-3941 | Beth Moore CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 27.60 | 27.60 | 0.00 |
| 24-5986 | Beth Moore CCSAR Task# 24-5986 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 123.90 | 123.90 | 0.00 |
| 24-6340 | Beth Moore CCSAR Task# 24-6340 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 9.45 | 9.45 | 0.00 |
| 24-6424 | Beth Moore CCSAR Task# 24-6424 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 6.30 | 6.30 | 0.00 |
| Supplier Totals : | | | | | 167.25 | 167.25 | 0.00 |
| 10414 | LIKELY SCHOOL PAC | | | | | | |
| JAN 2025 | LIKELY SCHOOL PAC LIKELY REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 10419 | SQUEAKY CLEAN CARIBOO | | | | | | |
| 2472 | OHM LIBRARY - DEC 2024 JANITORIAL | 270 | 30-Dec-2024 | 30-Dec-2024 | 1,632.65 | 1,632.65 | 0.00 |
| 2473 | CRD WL LIBRARY - DEC 2024 JANITORIAL | 270 | 30-Dec-2024 | 30-Dec-2024 | 3,999.22 | 3,999.22 | 0.00 |
| Supplier Totals : | | | | | 5,631.87 | 5,631.87 | 0.00 |
| 10423 | ABC WEB LINK | | | | | | |
| AWL-429349 | CRDL - 2025 DOMAIN RENEWAL | 2 | 01-Jan-2025 | 01-Jan-2025 | 41.95 | 41.95 | 0.00 |
| AWL-429350 | CRDL - 2025 WEB LINK DOMAIN NAME | 2 | 01-Jan-2025 | 01-Jan-2025 | 41.95 | 41.95 | 0.00 |
| Supplier Totals : | | | | | 83.90 | 83.90 | 0.00 |
| 10462 | SWEPT AWAY CLEANING PLUS | | | | | | |
| 2543 | MIOCENE VFD - CLEANING DEC 2024 | 265 | 30-Dec-2024 | 30-Dec-2024 | 228.00 | 228.00 | 0.00 |
| Supplier Totals : | | | | | 228.00 | 228.00 | 0.00 |
| 10477 | EVOLUTION AV LTD. | | | | | | |
| Q0076942-0 | CRD Board room Renos | 12 | 24-Jan-2025 | 24-Jan-2025 | 81,780.77 | 81,780.77 | 0.00 |
| Supplier Totals : | | | | | 81,780.77 | 81,780.77 | 0.00 |
| 10525 | ADAMS ELLA | | | | | | |
| 24-6424 | Ella Adams CCSAR Task# 24- | 6 | 07-Jan-2025 | 07-Jan-2025 | 2.52 | 2.52 | 0.00 |

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|--------------------------|---|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| | 6424 Reimbursement | | | | | | |
| Supplier Totals : | | | | | 2.52 | 2.52 | 0.00 |
| 10548 | BROWN-LAUTEN KAYLEE | | | | | | |
| 24-1910 | Kaylee Brown-Lauten CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 33.30 | 33.30 | 0.00 |
| 24-3941 | Kaylee Brown-Lauten CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 33.90 | 33.90 | 0.00 |
| Supplier Totals : | | | | | 67.20 | 67.20 | 0.00 |
| 10575 | CAMPBELL STEVEN | | | | | | |
| 24-1910 | Steven Campbell CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 29.03 | 29.03 | 0.00 |
| 24-3941 | Steven Campbell CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 18.78 | 18.78 | 0.00 |
| 24-4481 | Steven Campbell CCSAR Task# 24-4481 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 21.30 | 21.30 | 0.00 |
| 24-5986 | Steven Campbell CCSAR Task# 24-5986 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 130.20 | 130.20 | 0.00 |
| 24-6340 | Steven Campbell CCSAR Task# 24-6340 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 7.56 | 7.56 | 0.00 |
| 24-6424 | Steven Campbell CCSAR Task# 24-6424 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 7.56 | 7.56 | 0.00 |
| Supplier Totals : | | | | | 214.43 | 214.43 | 0.00 |
| 10594 | HOLLETT WILLIAM | | | | | | |
| 30112024 | Willy Hollett Interlakes VFD C42146 | 253 | 30-Nov-2024 | 30-Nov-2024 | 286.00 | 286.00 | 0.00 |
| C41954 | Willy Hollett Interlakes VFD C41954 | 253 | 30-Nov-2024 | 30-Nov-2024 | 338.00 | 338.00 | 0.00 |
| Supplier Totals : | | | | | 624.00 | 624.00 | 0.00 |
| 10627 | OSWALD SHARON | | | | | | |
| 01042025-SHA-10 | CRDL - TRAINING TRAVEL - NOV 8-DEC 27 2024 | 2 | 04-Jan-2025 | 04-Jan-2025 | 333.20 | 333.20 | 0.00 |
| Supplier Totals : | | | | | 333.20 | 333.20 | 0.00 |
| 10651 | NEWHOUSE JANIS | | | | | | |
| 01072025 | CRDL - TRAVEL TO WL FOR WORKSHOP JAN 7 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 158.20 | 158.20 | 0.00 |
| Supplier Totals : | | | | | 158.20 | 158.20 | 0.00 |
| 10656 | SIEBERT AMBER | | | | | | |

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|--------------------------|---|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 01072025 | OMH LIBRARY - TRAVEL TO WL FOR WORKSHOP | 6 | 01-Dec-2024 | 20-Dec-2024 | 117.60 | 117.60 | 0.00 |
| Supplier Totals : | | | | | 117.60 | 117.60 | 0.00 |
| 10735 | FOUR RIVERS CO-OPERATIVE | | | | | | |
| 1770577 | SC UTILITIES - FUEL NOV 2024 CARD #9091 | 270 | 01-Dec-2024 | 20-Dec-2024 | 833.97 | 833.97 | 0.00 |
| 1772878 | 108 VFD - FUEL NOV 2024 (CARD #7279 & 7261) | 266 | 30-Nov-2024 | 30-Nov-2024 | 288.23 | 288.23 | 0.00 |
| 1783373 | 108 MILE VFD - FUEL DEC 2024 (CARDS#7124 7165 & 7108) | 265 | 31-Dec-2024 | 31-Dec-2024 | 304.78 | 304.78 | 0.00 |
| 1783835 | SC UTILITIES - FUEL DEC 2024 (CARDS 7824 & 9091) | 270 | 01-Dec-2024 | 20-Dec-2024 | 490.08 | 490.08 | 0.00 |
| Supplier Totals : | | | | | 1,917.06 | 1,917.06 | 0.00 |
| 10748 | GETSON LAURIE | | | | | | |
| NOV 1 2023 - OC | Getson Laurie Nov 1 2023 - Oct 31 2024 Callouts | 258 | 30-Nov-2024 | 30-Nov-2024 | 2,255.00 | 2,255.00 | 0.00 |
| Supplier Totals : | | | | | 2,255.00 | 2,255.00 | 0.00 |
| 10806 | HUNT JENNA | | | | | | |
| 24-3752 | Jenna Hunt CCSAR Task# 24-3752 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 6.30 | 6.30 | 0.00 |
| 24-3941 | Jenna Hunt CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 21.30 | 21.30 | 0.00 |
| 24-4481 | Jenna Hunt CCSAR Task# 24-4481 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 18.78 | 18.78 | 0.00 |
| 24-5986 | Jenna Hunt CCSAR Task# 24-5986 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 117.60 | 117.60 | 0.00 |
| Supplier Totals : | | | | | 163.98 | 163.98 | 0.00 |
| 10815 | GIESBRECHT JONATHAN | | | | | | |
| 01132025-JON-IN | KERSLEY REC - JAN 2025 OPERATIONS MANAGER | 6 | 01-Dec-2024 | 20-Dec-2024 | 4,166.67 | 4,166.67 | 0.00 |
| Supplier Totals : | | | | | 4,166.67 | 4,166.67 | 0.00 |
| 10817 | SEA ISLAND PROJECTS | | | | | | |
| 24-337-02 | SCRA FUEL SYSTEM REDESIGN & COST | 270 | 01-Dec-2024 | 20-Dec-2024 | 10,416.00 | 10,416.00 | 0.00 |
| Supplier Totals : | | | | | 10,416.00 | 10,416.00 | 0.00 |
| 1109 | ENGLUND BRIAN | | | | | | |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 22157 | HORSEFLY LIBRARY - SNO REMOVAL/SANDING DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 220.50 | 220.50 | 0.00 |
| Supplier Totals : | | | | | 220.50 | 220.50 | 0.00 |
| 1191 | CROSINA ROBERT (MICKEY) | | | | | | |
| 24-1910 | Robert Crosina CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 27.20 | 27.20 | 0.00 |
| 24-3752 | Robert Crosina CCSAR Task# 24-3752 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 12.60 | 12.60 | 0.00 |
| 24-3941 | Robert Crosina CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 27.60 | 27.60 | 0.00 |
| 24-6340 | Robert Crosina CCSAR Task# 24-6340 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 12.60 | 12.60 | 0.00 |
| 24-6424 | Robert Crosina CCSAR Task# 24-6424 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 12.60 | 12.60 | 0.00 |
| Supplier Totals : | | | | | 92.60 | 92.60 | 0.00 |
| 1226 | FREY DAVID | | | | | | |
| 11272024-DAV-IN | WILDWOOD VFD - NOV 26 2024 CALLOUT TO AID MIOCENE | 270 | 01-Dec-2024 | 20-Dec-2024 | 85.00 | 85.00 | 0.00 |
| Supplier Totals : | | | | | 85.00 | 85.00 | 0.00 |
| 1232 | WHOLESALE FIRE & RESCUE LTD. | | | | | | |
| INV/2024/5854 | MIOCENE VFD - FREIGHT ON INVOICE | 270 | 01-Dec-2024 | 20-Dec-2024 | 213.85 | 213.85 | 0.00 |
| Supplier Totals : | | | | | 213.85 | 213.85 | 0.00 |
| 1237 | FERRARI DAVID | | | | | | |
| 11272024-DAV-IN | WILDWOOD VFD - CALLOUT NOV 26 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 85.00 | 85.00 | 0.00 |
| Supplier Totals : | | | | | 85.00 | 85.00 | 0.00 |
| 1325 | MACKAY ELECTRIC | | | | | | |
| 17940 | 150 MH REFUSE - SUPPLY BUCKET TRUCK IN ORDER FOR MIKE TO WORK ON CAMERAL SYSTEM | 265 | 10-Dec-2024 | 10-Dec-2024 | 275.63 | 275.63 | 0.00 |
| 17945 | CC CRD LIBRARY - REPLACED FIRE ALARM PANEL BATTERIES | 265 | 24-Dec-2024 | 24-Dec-2024 | 355.26 | 355.26 | 0.00 |
| Supplier Totals : | | | | | 630.89 | 630.89 | 0.00 |

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| Supplier Code | Supplier Name | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|--------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| Invoice No. | Description | | | | | | |
| 1416 | BARRETT HUGH | | | | | | |
| LIBRNT 2025-1 | BARRET HUGH BARRETT SHARON HORSEFLY LIBRARY / JAN - JUN 2025 RENT | 6 | 01-Jan-2025 | 01-Jan-2025 | 1,200.00 | 1,200.00 | 0.00 |
| Supplier Totals : | | | | | 1,200.00 | 1,200.00 | 0.00 |
| 1418 | NAZKO COMMUNITY ASSOCIATION c/o CREDIT | | | | | | |
| LIBRNT 2025-1 | NAZKO COMMUNITY ASSOCIATION NAZKO LIBRARY / JAN - JUN 2025 RENT | 6 | 01-Jan-2025 | 01-Jan-2025 | 1,500.00 | 1,500.00 | 0.00 |
| Supplier Totals : | | | | | 1,500.00 | 1,500.00 | 0.00 |
| 1436 | UNITED LIBRARY SERVICES INC. | | | | | | |
| 881381 | CRDL - BOOKS | 270 | 01-Dec-2024 | 20-Dec-2024 | 162.78 | 162.78 | 0.00 |
| 881413 | CRDL - CD & BOOK PROCESSING | 270 | 01-Dec-2024 | 20-Dec-2024 | 2.27 | 2.27 | 0.00 |
| Supplier Totals : | | | | | 165.05 | 165.05 | 0.00 |
| 1605 | 1038509 BC LTD. | | | | | | |
| S2024255 | MIOCENE VFD - SNOW PLOWING MAR 2024 | 2 | 01-Jan-2025 | 01-Jan-2025 | 1,680.00 | 1,680.00 | 0.00 |
| Supplier Totals : | | | | | 1,680.00 | 1,680.00 | 0.00 |
| 1651 | 100 MILE FEED & RANCH SUPPLY LTD. | | | | | | |
| 1-284549 | SC AIRPORT - FERTILIZER (UREA) FOR RUNWAY | 270 | 01-Dec-2024 | 20-Dec-2024 | 3,019.80 | 3,019.80 | 0.00 |
| Supplier Totals : | | | | | 3,019.80 | 3,019.80 | 0.00 |
| 1667 | PATERSON SEPTIC SERVICE | | | | | | |
| 25427 | 108 MILE WATER - PUMP THREE TANKS 2000 GL DEC 18 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 288.75 | 288.75 | 0.00 |
| 25463 | 108 MILE WATER - PUMP ALL 3 TANKS @ TREATMENT PLANT JAN 10 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,850.63 | 2,850.63 | 0.00 |
| Supplier Totals : | | | | | 3,139.38 | 3,139.38 | 0.00 |
| 1723 | BK TWO-WAY RADIO LTD. | | | | | | |
| LOC10IN182451 | CC 911 SERVICE CONTRACT JAN - JUN 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,620.80 | 2,620.80 | 0.00 |
| LOC10IN182452 | NC 911 SERVICE CONTRACT | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,620.80 | 2,620.80 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice | Paid | Discount | |
|--------------------------|----------------------------|-------|--------------|-------------|-----------|-----------|--------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | Amount | Amount | Amount |
| | JAN - JUN 2025 | | | | | | |
| LOC10IN182453 | SC 911 SERVICE CONTRACT | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,620.80 | 2,620.80 | 0.00 |
| | JAN - JUN 2025 | | | | | | |
| LOC20IN29889 | NC 911 2024 PM'S | 270 | 01-Dec-2024 | 20-Dec-2024 | 6,426.01 | 6,426.01 | 0.00 |
| LOC20IN30045 | PROTECTIVE SERVICES - | 6 | 01-Dec-2024 | 20-Dec-2024 | 5,601.71 | 5,601.71 | 0.00 |
| | 2025 911 SITE RENTAL | | | | | | |
| Supplier Totals : | | | | | 19,890.12 | 19,890.12 | 0.00 |
| 1898 | DECT CONTRACTING | | | | | | |
| 2350 | WELLS TS - WOOD WASTE | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,643.75 | 2,643.75 | 0.00 |
| | MANAGEMENT 2025 | | | | | | |
| Supplier Totals : | | | | | 2,643.75 | 2,643.75 | 0.00 |
| 1936 | POULIN EMILY | | | | | | |
| 24-1910 | Emily Poulin CCSAR Task# | 6 | 07-Jan-2025 | 07-Jan-2025 | 30.00 | 30.00 | 0.00 |
| | 24-1910 Reimbursement | | | | | | |
| 24-3941 | Emily Poulin CCSAR Task# | 6 | 07-Jan-2025 | 07-Jan-2025 | 173.76 | 173.76 | 0.00 |
| | 24-3941 Reimbursement | | | | | | |
| 24-4481 | Emily Poulin CCSAR Task# | 6 | 07-Jan-2025 | 07-Jan-2025 | 135.96 | 135.96 | 0.00 |
| | 24-4481 Reimbursement | | | | | | |
| Supplier Totals : | | | | | 339.72 | 339.72 | 0.00 |
| 1962 | CINTAS LOCATION 889 | | | | | | |
| 4207516309 | WL LIBRARY - MAT RENTAL | 266 | 30-Nov-2024 | 30-Nov-2024 | 98.83 | 98.83 | 0.00 |
| 4214646621 | CC CRD - MAT RENTAL | 265 | 16-Dec-2024 | 16-Dec-2024 | 142.46 | 142.46 | 0.00 |
| 4214646665 | SC CRD - MAT RENTAL | 265 | 17-Dec-2024 | 17-Dec-2024 | 75.02 | 75.02 | 0.00 |
| 4215119740 | CC CRD - MAT RENTAL | 265 | 19-Dec-2024 | 19-Dec-2024 | 142.46 | 142.46 | 0.00 |
| 4215119804 | SC - CRD - MAT RENTAL DEC | 265 | 20-Dec-2024 | 20-Dec-2024 | 75.02 | 75.02 | 0.00 |
| | 2024 | | | | | | |
| 4216283790 | WL LIBRARY - MAT RENTAL | 265 | 30-Dec-2024 | 30-Dec-2024 | 98.83 | 98.83 | 0.00 |
| 4216283846 | CC CRD - MAT RENTAL | 265 | 30-Dec-2024 | 30-Dec-2024 | 142.46 | 142.46 | 0.00 |
| 4216283920 | SC CRD - MAT RENTAL | 265 | 31-Dec-2024 | 31-Dec-2024 | 75.02 | 75.02 | 0.00 |
| 4216942260 | WL LIBRARY - MAT RENTAL | 2 | 07-Jan-2025 | 07-Jan-2025 | 98.83 | 98.83 | 0.00 |
| 4216942269 | CC CRD - MAT RENTAL | 2 | 07-Jan-2025 | 07-Jan-2025 | 142.46 | 142.46 | 0.00 |
| 4216942466 | SC CRD - MAT RENTAL | 2 | 08-Jan-2025 | 08-Jan-2025 | 75.02 | 75.02 | 0.00 |
| 4216942608 | OHM LIBRARY - MAT RENTAL | 6 | 01-Dec-2024 | 20-Dec-2024 | 142.02 | 142.02 | 0.00 |
| 4217699198 | WL LIBRARY - MAT RENTAL | 6 | 01-Dec-2024 | 20-Dec-2024 | 98.83 | 98.83 | 0.00 |
| 4217699227 | CC CRD - MAT RENTAL | 6 | 01-Dec-2024 | 20-Dec-2024 | 142.46 | 142.46 | 0.00 |
| 4217699653 | SC CRD - MAT RENTAL | 6 | 01-Dec-2024 | 20-Dec-2024 | 75.02 | 75.02 | 0.00 |
| Supplier Totals : | | | | | 1,624.74 | 1,624.74 | 0.00 |
| 1976 | SILVA STEFANIE | | | | | | |
| 24-5986 | Stefanie Silva CCSAR Task# | 6 | 07-Jan-2025 | 07-Jan-2025 | 51.30 | 51.30 | 0.00 |
| | 24-5986 Reimbursement | | | | | | |

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|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 51.30 | 51.30 | 0.00 |
| 1995 | FALK CHRISTIE | | | | | | |
| 24-1910 | Christie Falk CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 147.12 | 147.12 | 0.00 |
| 24-3752 | Christie Falk CCSAR Task# 24-3752 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 66.15 | 66.15 | 0.00 |
| Supplier Totals : | | | | | 213.27 | 213.27 | 0.00 |
| 2119 | LONE BUTTE/HORSE LAKE COMMUNITY ASSOC. | | | | | | |
| Q4 2024 | AREA L CH - LB/HL Q4 2024 OPERATING EXPENSES | 6 | 01-Dec-2024 | 20-Dec-2024 | 9,398.22 | 9,398.22 | 0.00 |
| Supplier Totals : | | | | | 9,398.22 | 9,398.22 | 0.00 |
| 2163 | WILLIAMS LAKE & DISTRICT CHAMBER OF COMMERCE | | | | | | |
| 20250050 | 2025 CHAMBER OF COMMERCE MEMBERSHIP DUES | 2 | 01-Jan-2025 | 01-Jan-2025 | 449.40 | 449.40 | 0.00 |
| Supplier Totals : | | | | | 449.40 | 449.40 | 0.00 |
| 2213 | WILLIAMS PETROLEUM | | | | | | |
| 55152 | SC AIRPORT - RECALIBRATION FUEL SYSTEM | 6 | 01-Dec-2024 | 20-Dec-2024 | 3,557.61 | 3,557.61 | 0.00 |
| Supplier Totals : | | | | | 3,557.61 | 3,557.61 | 0.00 |
| 2376 | MASTERS TAMMY | | | | | | |
| 01072025 | QUESNEL LIBRARY - TRAVEL TO WL FOR WORKSHOP | 6 | 01-Dec-2024 | 20-Dec-2024 | 168.00 | 168.00 | 0.00 |
| Supplier Totals : | | | | | 168.00 | 168.00 | 0.00 |
| 2398 | CARIBOO CHEVROLET BUICK GMC LTD. | | | | | | |
| 11192024-CAR-IN | 2024 CHEVROLET COLORADO - BYLAWS | 270 | 01-Dec-2024 | 20-Dec-2024 | 55,435.27 | 55,435.27 | 0.00 |
| 219892 | UNIT 111 - 17X17 STEEL WHEELS | 270 | 01-Dec-2024 | 20-Dec-2024 | 2,398.06 | 2,398.06 | 0.00 |
| Supplier Totals : | | | | | 57,833.33 | 57,833.33 | 0.00 |
| 2455 | THE SAND-MAN SANDING SERVICE | | | | | | |
| 6411 | BOUCHIE LK VFD - PLOWING NOV/DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,081.50 | 1,081.50 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|--|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| Supplier Totals : | | | | 1,081.50 | 1,081.50 | 0.00 | |
| 2520 | FORTISBC-NATURAL GAS | | | | | | |
| JAN 2025 FORTI | JAN 2025 FORTIS 101-410 Kinchant St | 20 | 25-Jan-2025 | 25-Jan-2025 | 14,363.67 | 14,363.67 | 0.00 |
| Supplier Totals : | | | | 14,363.67 | 14,363.67 | 0.00 | |
| 2670 | SPIN DOCTOR PLOWING & SANDING | | | | | | |
| 45740 | 150 MILE VFD - PLOWING & SANDING DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 650.00 | 650.00 | 0.00 |
| Supplier Totals : | | | | 650.00 | 650.00 | 0.00 | |
| 2733 | SMITTY'S JANITORIAL SERVICES (1993) | | | | | | |
| 2807 | SC CRD - DEC 2024 JANITORIAL | 265 | 15-Dec-2024 | 15-Dec-2024 | 406.25 | 406.25 | 0.00 |
| 2816 | SC CRD - JAN 2025 JANITORIAL | 6 | 01-Dec-2024 | 20-Dec-2024 | 406.25 | 406.25 | 0.00 |
| Supplier Totals : | | | | 812.50 | 812.50 | 0.00 | |
| 2833 | ELLIOTT BRAD | | | | | | |
| 11272024-BRA-IN | WILDWOOD VFD - NOV 26 2024 CALLOUT TO AID MIOCENE | 270 | 01-Dec-2024 | 20-Dec-2024 | 85.00 | 85.00 | 0.00 |
| Supplier Totals : | | | | 85.00 | 85.00 | 0.00 | |
| 2846 | ASSOCIATED FIRE & SAFETY | | | | | | |
| 00014529 | 1-1/2 x 100 FT SINGLE JACKET INDUSTRIAL | 270 | 01-Dec-2024 | 20-Dec-2024 | 190.72 | 190.72 | 0.00 |
| 00014554 | HAIX FIRE EAGLE AIR TURNOUT BOOT | 265 | 18-Dec-2024 | 18-Dec-2024 | 1,312.00 | 1,312.00 | 0.00 |
| 00014596 | LONE BUTTE VFD - DYNAMIC FORESTRY FIRST AID KIT | 265 | 19-Dec-2024 | 19-Dec-2024 | 308.00 | 308.00 | 0.00 |
| 00014597 | ADAPTER 1.5" FEMALE NPSH X 1/4 TURN ALUM | 270 | 01-Dec-2024 | 20-Dec-2024 | 131.13 | 131.13 | 0.00 |
| 00014940 | MATEX PLANTINUM ID ATTACK HOSE | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,838.18 | 1,838.18 | 0.00 |
| Supplier Totals : | | | | 3,780.03 | 3,780.03 | 0.00 | |
| 3036 | AIELLO TAMMY | | | | | | |
| 01092025-TAM-IN | CRDL - DELIVERIES TO/FROM QNL LIBRARY NOV 14 2024 - JAN 9 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 616.00 | 616.00 | 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 : | | | | | 616.00 | 616.00 | 0.00 |
| 3118 LIBRNT 2025-1 | DISTRICT OF WELLS DISTRICT OF WELLS WELLS LIBRARY / JAN - JUN 2025 RENT | 6 | 01-Jan-2025 | 01-Jan-2025 | 2,992.50 | 2,992.50 | 0.00 |
| Supplier Totals : | | | | | 2,992.50 | 2,992.50 | 0.00 |
| 3326 3397-501 PC#9 ACW | BREE CONTRACTING LTD. ALEXIS CREEK WATER - WELL & PUMPHOUSE PROJECT PC#9 ALEXIS CREEK WATER - WELL & PUMPHOUSE PROJECT PC#9 | 6 | 01-Dec-2024 | 20-Dec-2024 | 97,602.74 | 97,602.74 | 0.00 |
| Supplier Totals : | | | | | 186,960.35 | 186,960.35 | 0.00 |
| 3429 IN0148904 | ROCKY MOUNTAIN PHOENIX INTERLAKES VFD - GLOVES | 270 | 01-Dec-2024 | 20-Dec-2024 | 1,874.25 | 1,874.25 | 0.00 |
| Supplier Totals : | | | | | 1,874.25 | 1,874.25 | 0.00 |
| 3448 1306 | ASSOCIATION OF BC PUBLIC LIBRARY DIRECTORS CRDL - 2025 MEMBERSHIP DUES | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,200.00 | 1,200.00 | 0.00 |
| Supplier Totals : | | | | | 1,200.00 | 1,200.00 | 0.00 |
| 3557 80940279 80940280 | GLOBALSTAR CANADA SATELLITE CO. CCSAR SAT PHONE JANUARY 2025 911/CRD SAT PHONE JANUARY 2025 | 20 | 17-Jan-2025 | 17-Jan-2025 | 671.94 | 671.94 | 0.00 |
| Supplier Totals : | | | | | 1,579.07 | 1,579.07 | 0.00 |
| 3632 PG-34872 | VISA RENTALS & LEASING INC. IPS - SUPPLY 2023 FORD F 150 PLATE # VY3665 - OCT 2024 | 265 | 23-Dec-2024 | 23-Dec-2024 | 1,120.06 | 1,120.06 | 0.00 |
| Supplier Totals : | | | | | 1,120.06 | 1,120.06 | 0.00 |
| 3672 001094464 | COLLEGE OF THE ROCKIES INTERLAKES VFD - 2025 | 270 | 01-Dec-2024 | 20-Dec-2024 | 1,000.00 | 1,000.00 | 0.00 |

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| Supplier Code | Supplier Name | | | Invoice Amount | Paid Amount | Discount Amount | |
|--------------------------|--|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| | FIRE TRAINING REGISTRATIONS | | | | | | |
| Supplier Totals : | | | | 1,000.00 | 1,000.00 | 0.00 | |
| 3837 | HORIZON CLIMATE CONTROLS | | | | | | |
| 8937 | OHM LIBRARY - QUARTERLY SERVICE | 6 | 01-Dec-2024 | 20-Dec-2024 | 758.02 | 758.02 | 0.00 |
| Supplier Totals : | | | | 758.02 | 758.02 | 0.00 | |
| 3934 | ANAHIM NIMPO LAKE MESSENGER | | | | | | |
| 11381 | ADS FOR SEPT OCT AND NOV 2024 | 266 | 30-Nov-2024 | 30-Nov-2024 | 120.99 | 120.99 | 0.00 |
| Supplier Totals : | | | | 120.99 | 120.99 | 0.00 | |
| 3936 | POKEDA JASON | | | | | | |
| 24-1910 | Jason Pokeda CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 27.20 | 27.20 | 0.00 |
| 24-4481 | Jason Pokeda CCSAR Task# 24-4481 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 12.60 | 12.60 | 0.00 |
| 24-6340 | Jason Pokeda CCSAR Task# 24-6340 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 6.30 | 6.30 | 0.00 |
| 24-6424 | Jason Pokeda CCSAR Task# 24-6424 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 9.45 | 9.45 | 0.00 |
| Supplier Totals : | | | | 55.55 | 55.55 | 0.00 | |
| 4072 | SHAW CABLE | | | | | | |
| 1734\010125 | QNL LIBRARY INTERNET JANUARY 2025 | 20 | 11-Jan-2025 | 11-Jan-2025 | 208.32 | 208.32 | 0.00 |
| 1881\010125 | WILDWOOD VFD PHONE/INTERNET JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 184.47 | 184.47 | 0.00 |
| 2085\010125 | CRDL INTERNET JANUARY 2025 | 20 | 20-Jan-2025 | 20-Jan-2025 | 496.22 | 496.22 | 0.00 |
| 2442\010125 | CRDL INTERNET JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 269.87 | 269.87 | 0.00 |
| 2756\010125 | SAR PHONE INTERNET JANUARY 2025 | 20 | 18-Jan-2025 | 18-Jan-2025 | 312.31 | 312.31 | 0.00 |
| 3334\010125 | 108 MILE VFD INTERNET JANUARY 2025 | 20 | 14-Jan-2025 | 14-Jan-2025 | 296.13 | 296.13 | 0.00 |
| 4193\010125 | SC AIRPORT INTERNET JANUARY 2025 | 20 | 24-Jan-2025 | 24-Jan-2025 | 73.81 | 73.81 | 0.00 |
| 5077\010125 | QNL LIBRARY INTERNET JANUARY 2025 | 20 | 27-Jan-2025 | 27-Jan-2025 | 127.68 | 127.68 | 0.00 |
| 5655\010125 | BOUCHIE LAKE VFD PHONE INTERNET JANUARY 2025 | 20 | 17-Jan-2025 | 17-Jan-2025 | 269.12 | 269.12 | 0.00 |
| 5971\010125 | LEXINGTON WATER - PHONE JANUARY 2025 | 20 | 12-Jan-2025 | 12-Jan-2025 | 36.91 | 36.91 | 0.00 |

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| Supplier Code Invoice No. | Supplier Name Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|------------------------------|--|-------|--------------|-------------|------------------|------------------|-----------------|
| 6052\010125 | BARLOW CREEK VFD PHONE/INTERNET JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 249.95 | 249.95 | 0.00 |
| 6275\010125 | SC CRD PHONE INTERNET JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 201.55 | 201.55 | 0.00 |
| 6542\010125 | OHM LIBRARY PHONE INTERNET JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 179.20 | 179.20 | 0.00 |
| 6623\010125 | OHM LIBRARY INTERNET JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 179.20 | 179.20 | 0.00 |
| 8233\010125 | 108 WATER PHONE INTERNET JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 120.91 | 120.91 | 0.00 |
| 9442\010125 | 108 MILE PUMPHOUSE INTERNET JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 125.39 | 125.39 | 0.00 |
| Supplier Totals : | | | | | 3,331.04 | 3,331.04 | 0.00 |
| 4220 | T & I SAFETY EQUIPMENT | | | | | | |
| 12139 | SUPPLY 4 CYLINDER & VALVE - CARBON 4.5 - 45 MINUTE CGA | 270 | 01-Dec-2024 | 20-Dec-2024 | 7,447.95 | 7,447.95 | 0.00 |
| Supplier Totals : | | | | | 7,447.95 | 7,447.95 | 0.00 |
| 4404 | TRUE CONSULTING GROUP | | | | | | |
| 397-1224-138 | ENGINEERING & DESIGN FOR WELL | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,891.56 | 1,891.56 | 0.00 |
| 397-1224-139 | ALEXIS CREEK WATER - WELL & PUMPHOUSE IMPROVEMENTS | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,986.07 | 1,986.07 | 0.00 |
| 397-1224-140 | CONSULTING DEC 2024 PC #8 DESIGN IRON & MANGANESE REMOVAL SYSTEM | 6 | 01-Dec-2024 | 20-Dec-2024 | 15,176.73 | 15,176.73 | 0.00 |
| Supplier Totals : | | | | | 19,054.36 | 19,054.36 | 0.00 |
| 4421 | FULTON & COMPANY LLP | | | | | | |
| 396482 | LEGAL - GENERAL MATTERS - FILE #062812-0003 - UNDRIP DRIPPA EMDA - REVIEW OF STENEKER POA | 270 | 01-Dec-2024 | 20-Dec-2024 | 423.36 | 423.36 | 0.00 |
| Supplier Totals : | | | | | 423.36 | 423.36 | 0.00 |
| 4528 | CLASS ROLAND | | | | | | |
| JAN 2025 | ROLAND CLASS NEMIAH REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 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. | | | | | | |
| 1305 | BIG LAKE & LIKELY LANDFILL MANAGEMENT DEC 2024 | 265 | 24-Dec-2024 | 24-Dec-2024 | 16,628.85 | 16,628.85 | 0.00 |
| 1306 | VARIOUS SITES - MANAGEMENT DEC 2024 | 2 | 24-Jan-2025 | 24-Jan-2025 | 12,101.25 | 12,101.25 | 0.00 |
| 1307 | CHIMNEY LAKE REFUSE - PLOWING/SANDING DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 1,002.75 | 1,002.75 | 0.00 |
| 1308 | PV & WILDWOOD SEWER - PLOWING AND SANDING DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 630.00 | 630.00 | 0.00 |
| 1309 | CCSAR - PLOWING & SANDING DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 425.25 | 425.25 | 0.00 |
| Supplier Totals : | | | | | 30,788.10 | 30,788.10 | 0.00 |
| 4645 | RCAP LEASING INC. | | | | | | |
| 1236909 | ADMIN - EZ SCAN JAN 2025 | 270 | 01-Dec-2024 | 20-Dec-2024 | 1,018.98 | 1,018.98 | 0.00 |
| 1263334 | ADMIN - EZ SCAN FEB 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,018.98 | 1,018.98 | 0.00 |
| Supplier Totals : | | | | | 2,037.96 | 2,037.96 | 0.00 |
| 4707 | QUALITY OFFICE SOLUTIONS INCORPORATED | | | | | | |
| 47929 | SC CRD - POTOPIES NOV 2024 | 265 | 09-Dec-2024 | 09-Dec-2024 | 156.13 | 156.13 | 0.00 |
| 47938 | NC CRD - PHOTOCOPIES NOV 2024 | 265 | 09-Dec-2024 | 09-Dec-2024 | 69.78 | 69.78 | 0.00 |
| 48020 | LEFT CORNER MODULE - GREY DUSK | 265 | 12-Dec-2024 | 12-Dec-2024 | 6,160.00 | 6,160.00 | 0.00 |
| 48096 | ADMIN/ENVIRO/EMERG. PLANNING - PHOTOCOPIES DEC 2024 | 2 | 07-Jan-2025 | 07-Jan-2025 | 642.24 | 642.24 | 0.00 |
| 48097 | WL/SC/NC LIBRARY - PHOTOCOPIES DEC 2024 | 2 | 07-Jan-2025 | 07-Jan-2025 | 283.40 | 283.40 | 0.00 |
| 48100 | CCSAR - PHOTOCOPIES DEC 2024 | 2 | 07-Jan-2025 | 07-Jan-2025 | 12.48 | 12.48 | 0.00 |
| 48172 | SC CRD - POTOPIES DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 62.26 | 62.26 | 0.00 |
| 48181 | NC CRD - PHOTOCOPIES DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 45.22 | 45.22 | 0.00 |
| Supplier Totals : | | | | | 7,431.51 | 7,431.51 | 0.00 |
| 4713 | FOUR STAR COMMUNICATIONS INC. | | | | | | |
| 791948 | ADMIN - JAN 2025 ANSWERING SERVICE | 2 | 01-Jan-2025 | 01-Jan-2025 | 186.91 | 186.91 | 0.00 |
| Supplier Totals : | | | | | 186.91 | 186.91 | 0.00 |
| 4741 | CARWEN CUSTOM BUILDERS LTD. | | | | | | |

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|------------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| 6468 | 108 MILE WATER - SUPPLY EQUIP AND COMPLETE LONG SIDE WATER SERVICE | 270 | 01-Dec-2024 | 20-Dec-2024 | 5,271.70 | 5,271.70 | 0.00 |
| 6570 | SC LANDFILL - 550 GALLONS WATER DEC 16 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 243.24 | 243.24 | 0.00 |
| 6576 | OHM LIBRARY - SNOW REMOVAL/SANDING/SIDEWAL KS DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 1,421.18 | 1,421.18 | 0.00 |
| 6592 | FOREST GROVE VFD - SNOW REMOVAL/SANDING & DE-ICING DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 2,091.60 | 2,091.60 | 0.00 |
| 6593 | 108 MILE VFD - SNOW REMOVAL DEC 18 27 AND 30 SANDING DEC 18 21 AND 27 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 774.90 | 774.90 | 0.00 |
| 6594 | 103/GATEWAY/108 MILE/ WATER - SNOW REMOVAL DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 903.00 | 903.00 | 0.00 |
| 6595 | SC LANDFILL - SNOW REMOVAL/SANDING/SIDEWAL KS DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 385.35 | 385.35 | 0.00 |
| 6624 | SC LANDFILL - 550 GALLONS WATER DEC 16 2024 | 2 | 08-Jan-2025 | 08-Jan-2025 | 310.44 | 310.44 | 0.00 |
| 6625 | LLH WATER - RESEVOIR AND PUMPHOUSE UPGRADE | 270 | 01-Dec-2024 | 20-Dec-2024 | 709.80 | 709.80 | 0.00 |
| 6627 | 108 WATER - SUPPLY EQUIPMENT EXCAVATE REPLACE LEAKING SADDLE CLEAN UP AND BACKFILL | 270 | 01-Dec-2024 | 20-Dec-2024 | 5,745.88 | 5,745.88 | 0.00 |
| 6654 | SC LANDFILL - SAND DEC 18 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 131.78 | 131.78 | 0.00 |
| Supplier Totals : | | | | | 17,988.87 | 17,988.87 | 0.00 |
| 4761 | EDWARDS SECURITY | | | | | | |
| 21566 | MIOCENE VFD - 50% DEPOSIT SECURITY SYSTEM | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,386.00 | 1,386.00 | 0.00 |
| Supplier Totals : | | | | | 1,386.00 | 1,386.00 | 0.00 |
| 4814 | HAMELIN CHRIS | | | | | | |
| Q4 2024 | TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 420.00 | 420.00 | 0.00 |
| Supplier Totals : | | | | | 420.00 | 420.00 | 0.00 |
| 4924 | AIR LIQUIDE CANADA INC. | | | | | | |
| 78262707 | BOUCHIE LAKE VFD - CYLINDER RENT DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 34.72 | 34.72 | 0.00 |
| 78263756 | 108 MILE VFD - CYLINDER RENT DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 43.40 | 43.40 | 0.00 |

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|------------------------------|--|-------|--------------|-------------|----------------|-------------|-----------------|
| 78263811 | LONE BUTTVFD - CYLINDER RENT DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 26.04 | 26.04 | 0.00 |
| Supplier Totals : | | | | | 104.16 | 104.16 | 0.00 |
| 5024 | VONCINA LISA | | | | | | |
| 01072025 | BIG LAKE LIBRARY - TRAVEL TO WL FOR WORKSHOP | 6 | 01-Dec-2024 | 20-Dec-2024 | 77.00 | 77.00 | 0.00 |
| Supplier Totals : | | | | | 77.00 | 77.00 | 0.00 |
| 5027 | LAUKKANEN RYAN | | | | | | |
| 24-3752 | Ryan Laukkanen CCSAR Task# 24-3752 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 2.52 | 2.52 | 0.00 |
| Supplier Totals : | | | | | 2.52 | 2.52 | 0.00 |
| 5132 | CARIBOO PROPANE LTD. | | | | | | |
| 231612 | INTERLAKES VFD HALL #2 - PROPANE (QTY 1288.7) | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,194.57 | 1,194.57 | 0.00 |
| 231965 | PROPANE (QTY 665.170) | 265 | 31-Dec-2024 | 31-Dec-2024 | 848.44 | 848.44 | 0.00 |
| 232167 | INTERLAKES VFD HALL #2 PROPANE (QTY 1424.0) | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,315.31 | 1,315.31 | 0.00 |
| 232186 | FOREST GROVE VFD - PROPANE (QTY 343.8) | 6 | 01-Dec-2024 | 20-Dec-2024 | 351.45 | 351.45 | 0.00 |
| 232632 | DEKA LAKE VFD -- PROPANE (QTY 1423.40) | 6 | 01-Dec-2024 | 20-Dec-2024 | 1,314.78 | 1,314.78 | 0.00 |
| Supplier Totals : | | | | | 5,024.55 | 5,024.55 | 0.00 |
| 5263 | BDI a division of BELL MOBILITY INC. | | | | | | |
| JAN 2025 BELL | Weeds Data JAN Mobility | 20 | 31-Jan-2025 | 31-Jan-2025 | 4,840.92 | 4,840.92 | 0.00 |
| Supplier Totals : | | | | | 4,840.92 | 4,840.92 | 0.00 |
| 5274 | CONNECT HEARING INDUSTRIAL MAINLAND | | | | | | |
| PSIN0624091 | LONE BUTTE VFD - HEARING TESTS JAN 15 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 750.75 | 750.75 | 0.00 |
| Supplier Totals : | | | | | 750.75 | 750.75 | 0.00 |
| 5306 | ADT SECURITY SERVICES CANADA | | | | | | |
| 34786173 | FOREST GROVE LIBRARY - ALARM MONITORING JAN - APRIL 2025 | 270 | 01-Dec-2024 | 20-Dec-2024 | 117.02 | 117.02 | 0.00 |
| 34786174 | INTERLAKES LIBRARY - ALARM MONITORING JAN - APRIL 2025 | 270 | 01-Dec-2024 | 20-Dec-2024 | 117.02 | 117.02 | 0.00 |
| 34786175 | HORSEFLY LIBRARY - | 270 | 01-Dec-2024 | 20-Dec-2024 | 117.02 | 117.02 | 0.00 |

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|--------------------------|--|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| 34786176 | ALARM MONITORING JAN - APRIL 2025 LLH LIBRARY - ALARM MONITORING JAN - APRIL 2025 | 270 | 01-Dec-2024 | 20-Dec-2024 | 117.02 | 117.02 | 0.00 |
| Supplier Totals : | | | | | 468.08 | 468.08 | 0.00 |
| 5401 | UNRUH DAWN | | | | | | |
| 24-1910 | Dawn Unruh CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 30.00 | 30.00 | 0.00 |
| 24-3752 | Dawn Unruh CCSAR Task# 24-3752 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 21.30 | 21.30 | 0.00 |
| 24-3941 | Dawn Unruh CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 21.30 | 21.30 | 0.00 |
| 24-4481 | Dawn Unruh CCSAR Task# 24-4481 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 24.45 | 24.45 | 0.00 |
| 24-5986 | Dawn Unruh CCSAR Task# 24-5986 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 117.60 | 117.60 | 0.00 |
| 24-6340 | Dawn Unruh CCSAR Task# 24-6340 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 6.30 | 6.30 | 0.00 |
| 24-6424 | Dawn Unruh CCSAR Task# 24-6424 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 6.30 | 6.30 | 0.00 |
| Supplier Totals : | | | | | 227.25 | 227.25 | 0.00 |
| 5402 | UNRUH KEVIN | | | | | | |
| 24-1910 | Kevin Unruh CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 30.00 | 30.00 | 0.00 |
| 24-3941 | Kevin Unruh CCSAR Task# 24-3941 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 24.14 | 24.14 | 0.00 |
| 24-5986 | Kevin Unruh CCSAR Task# 24-5986 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 90.00 | 90.00 | 0.00 |
| Supplier Totals : | | | | | 144.14 | 144.14 | 0.00 |
| 5442 | CVS MIDWEST TAPE LLC | | | | | | |
| 506453311 | CRDL - DVD'S | 270 | 01-Dec-2024 | 20-Dec-2024 | 184.54 | 184.54 | 0.00 |
| Supplier Totals : | | | | | 184.54 | 184.54 | 0.00 |
| 5468 | RAVEN RESCUE SAFETY MEDICAL LTD | | | | | | |
| INV-3223 | ROPE TRAINING FOR AUTO EX | 270 | 01-Dec-2024 | 20-Dec-2024 | 9,312.71 | 9,312.71 | 0.00 |
| Supplier Totals : | | | | | 9,312.71 | 9,312.71 | 0.00 |
| 5479 | WISHART JIM | | | | | | |
| 01152025 | INTERLAKES VFD - POSTAGE REQUIRED TO | 6 | 01-Dec-2024 | 20-Dec-2024 | 18.89 | 18.89 | 0.00 |

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|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| RETURN GLOVES | | | | | | | |
| Supplier Totals : | | | | | 18.89 | 18.89 | 0.00 |
| 5630 Q4 2024 | PRICE COREY WILDWOOD VFD - CAPTIN OFFICER DUTIES Q3 2024 | 265 | 10-Dec-2024 | 10-Dec-2024 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | | 250.00 | 250.00 | 0.00 |
| 5668 11042024 | WOLOSHYN SHARRON PLANNING - APC MEETINGS 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 364.20 | 364.20 | 0.00 |
| Supplier Totals : | | | | | 364.20 | 364.20 | 0.00 |
| 5682 1011 | LONGHORN FENCING WATCH LAKE REFUSE - RE & RE GATE | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,168.25 | 2,168.25 | 0.00 |
| Supplier Totals : | | | | | 2,168.25 | 2,168.25 | 0.00 |
| 5864 4720517 | API ALARM INC. OHM LIBRARY - ALARM MONITORING AUG - OCT 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 78.75 | 78.75 | 0.00 |
| 4904784 | OHM LIBRARY - ALARM MONITORING NOV 2024 - JAN 2025 | 270 | 01-Dec-2024 | 20-Dec-2024 | 78.75 | 78.75 | 0.00 |
| 4966456 | QNL LIBRARY - ALARM MONITORING DEC 2024 - FEB 2025 | 249 | 01-Dec-2024 | 31-Dec-2024 | 94.50 | 94.50 | 0.00 |
| 4972575 | OHM LIBRARY - ALARM MONITORING JAN - MAR 2025 | 249 | 01-Dec-2024 | 31-Dec-2024 | 78.75 | 78.75 | 0.00 |
| 5025988 | CRD BLDG - ALARM MONITORING JAN - MAR 2025 | 2 | 01-Jan-2025 | 01-Jan-2025 | 94.50 | 94.50 | 0.00 |
| Supplier Totals : | | | | | 425.25 | 425.25 | 0.00 |
| 5981 148147-148148 | YOUNG ANDERSON BARRISTERS & SOLICITORS ADMIN - LEGAL FEES FILE 1700000 | 270 | 01-Dec-2024 | 20-Dec-2024 | 3,901.08 | 3,901.08 | 0.00 |
| Supplier Totals : | | | | | 3,901.08 | 3,901.08 | 0.00 |
| 6049 707154 | GRAHAM INN TATLA RECYCLING - OCT - DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 4,110.00 | 4,110.00 | 0.00 |

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|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 4,110.00 | 4,110.00 | 0.00 |
| 6215 01082025-GIN-IN | GIGLIOTTI GINA TRAVEL TO AND FROM WL FOR TRAINING JAN 7 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 128.80 | 128.80 | 0.00 |
| Supplier Totals : | | | | | 128.80 | 128.80 | 0.00 |
| 6223 FFS#3/56WW | CARIBOO CHILCOTIN CONSERVATION SOCIETY WASTE WISE PROGRAM JAN 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 4,046.50 | 4,046.50 | 0.00 |
| Supplier Totals : | | | | | 4,046.50 | 4,046.50 | 0.00 |
| 6251 45627 | NEW PATH FORESTRY LTD NEMIAH REFUSE MAINT. - DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 3,675.00 | 3,675.00 | 0.00 |
| Supplier Totals : | | | | | 3,675.00 | 3,675.00 | 0.00 |
| 6314 871580239 | KONE INC. OHM LIBRARY - ELEVATOR SERVICE JAN - MAR 2025 | 2 | 01-Jan-2025 | 01-Jan-2025 | 401.12 | 401.12 | 0.00 |
| Supplier Totals : | | | | | 401.12 | 401.12 | 0.00 |
| 6315 11272024-TRO-IN | ALLERY TROI WILDWOOD VFD - CALLOUT NOV 26 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 85.00 | 85.00 | 0.00 |
| Supplier Totals : | | | | | 85.00 | 85.00 | 0.00 |
| 6366 101800325511 | CONCUR TECHNOLOGIES INC. CRD - JAN-MAR 2025 CONCUR | 2 | 03-Jan-2025 | 03-Jan-2025 | 14,280.94 | 14,280.94 | 0.00 |
| Supplier Totals : | | | | | 14,280.94 | 14,280.94 | 0.00 |
| 6570 45190 | WILLIAMS LAKE WATER FACTORY CC CRD - WATER DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 114.00 | 114.00 | 0.00 |
| Supplier Totals : | | | | | 114.00 | 114.00 | 0.00 |
| 6591 86257 | CANCADD IMAGING SOLUTIONS LTD. CC CRD - WHITE BOND AND BLACK INK | 6 | 01-Dec-2024 | 20-Dec-2024 | 649.52 | 649.52 | 0.00 |

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|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 649.52 | 649.52 | 0.00 |
| 6636 | MARS SECURITY & PROTECTION SERVICES LTD | | | | | | |
| 20241231-1272 C | WL LIBRARY - SECURITY SERVICE DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 3,843.00 | 3,843.00 | 0.00 |
| Supplier Totals : | | | | | 3,843.00 | 3,843.00 | 0.00 |
| 6777 | FLANNERY CONNIE | | | | | | |
| 07152023 | CRDL - TRAVEL FOR TRAINING JULY 15 2023 | 6 | 01-Dec-2024 | 20-Dec-2024 | 114.80 | 114.80 | 0.00 |
| Supplier Totals : | | | | | 114.80 | 114.80 | 0.00 |
| 6806 | HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY | | | | | | |
| JAN 2025 | HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY HORSEFLY REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 6847 | EBERDING GORDON | | | | | | |
| JAN 16 2025 | IPS - IP LAP PRODUCT 50/50 REBATE | 6 | 01-Dec-2024 | 20-Dec-2024 | 416.75 | 416.75 | 0.00 |
| Supplier Totals : | | | | | 416.75 | 416.75 | 0.00 |
| 6882 | TRUE LAND SURVEYING LTD. | | | | | | |
| 0397-1224-137 | LEGAL SURVEYS OF 2024 GROUND WATER WELLS - VARIOUS SITES | 270 | 01-Dec-2024 | 20-Dec-2024 | 5,841.68 | 5,841.68 | 0.00 |
| Supplier Totals : | | | | | 5,841.68 | 5,841.68 | 0.00 |
| 6983 | WLACL WORKS SUPPORTED WORK | | | | | | |
| 596 | CC CRD - DEC 2024 RECYCLING | 265 | 02-Dec-2024 | 02-Dec-2024 | 100.00 | 100.00 | 0.00 |
| Supplier Totals : | | | | | 100.00 | 100.00 | 0.00 |
| 6988 | PSD CITYWIDE INC. | | | | | | |
| 22673 | ASSET MANAGEMENT POLICY REVIEW | 270 | 01-Dec-2024 | 20-Dec-2024 | 7,230.00 | 7,230.00 | 0.00 |
| 22986 | ASSET MANAGEMENT POLICY REVIEW | 265 | 15-Dec-2024 | 15-Dec-2024 | 7,230.00 | 7,230.00 | 0.00 |

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| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| Supplier Totals : | | | | 14,460.00 | 14,460.00 | 0.00 | |
| 6999 | GRIEVE KATHLEEN | | | | | | |
| 146 | LONE BUTTE VFD - CLEANING FEB 29 APR 18 JULY 17 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 162.50 | 162.50 | 0.00 |
| Supplier Totals : | | | | 162.50 | 162.50 | 0.00 | |
| 7078 | SMITH MADISON | | | | | | |
| 01072025 | MCLEESE LK LIBRARY - TRAVEL TO WL FOR WORKSHOP | 6 | 01-Dec-2024 | 20-Dec-2024 | 57.40 | 57.40 | 0.00 |
| Supplier Totals : | | | | 57.40 | 57.40 | 0.00 | |
| 7104 | DOMINION GOVLAW LLP | | | | | | |
| 2008740 | LEGAL - BYLAW - CARD #005 | 270 | 01-Dec-2024 | 20-Dec-2024 | 3,021.43 | 3,021.43 | 0.00 |
| 2008741 | BLDG INSPECTION: LEGAL MATTERS CARD #007 2624 SELKIRK RD. | 270 | 01-Dec-2024 | 20-Dec-2024 | 106.40 | 106.40 | 0.00 |
| 2008742 | LEGAL - BYLAW - NOISE AND UNSIGHTLY CARD #011 | 270 | 01-Dec-2024 | 20-Dec-2024 | 308.00 | 308.00 | 0.00 |
| 2008743 | LEGAL - BYLAW - UNSIGHTLY PREMISES CARD #013 | 270 | 01-Dec-2024 | 20-Dec-2024 | 1,673.73 | 1,673.73 | 0.00 |
| 2008744 | BYLAW -LEGAL MATTERS T CROWE 1873 FELDSPAR AVE QUESNEL RE: CARD # 014 | 270 | 01-Dec-2024 | 20-Dec-2024 | 993.78 | 993.78 | 0.00 |
| 2008745 | LEGAL - BYLAW AND PLANNING - CARD #015 | 270 | 01-Dec-2024 | 20-Dec-2024 | 412.05 | 412.05 | 0.00 |
| Supplier Totals : | | | | 6,515.39 | 6,515.39 | 0.00 | |
| 7223 | MD FIRETECH SERVICE | | | | | | |
| 6052 | OHM/INTERLAKES/FOREST GROVE LIBRARY - ANNUAL FIRE EXTINGUISHER INSPECTION | 6 | 01-Dec-2024 | 20-Dec-2024 | 204.75 | 204.75 | 0.00 |
| Supplier Totals : | | | | 204.75 | 204.75 | 0.00 | |
| 7229 | 108 MINI EXCAVATING | | | | | | |
| 0073441 | FUEL MANAGEMENT CLEANUP 108 GB | 270 | 01-Dec-2024 | 20-Dec-2024 | 1,491.00 | 1,491.00 | 0.00 |
| 0073442 | FUEL MANAGEMENT CLEANUP 108 GB | 270 | 01-Dec-2024 | 20-Dec-2024 | 1,995.00 | 1,995.00 | 0.00 |
| Supplier Totals : | | | | 3,486.00 | 3,486.00 | 0.00 | |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 7235 Q4 2024 | AFFLECK WADE TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2024 | 2 | 01-Jan-2025 | 01-Jan-2025 | 420.00 | 420.00 | 0.00 |
| Supplier Totals : | | | | | 420.00 | 420.00 | 0.00 |
| 7237 S25800A-00001 | EMCON SERVICES NC REFUSE - WINTER RD MAINT JAN 2025 | 2 | 09-Jan-2025 | 09-Jan-2025 | 1,786.05 | 1,786.05 | 0.00 |
| Supplier Totals : | | | | | 1,786.05 | 1,786.05 | 0.00 |
| 7252 24591 | JONATHAN MORGAN & COMPANY LIMITED WL LIBRARY - RE-DESIGN CONTRACT LESS 50% DEPOSIT | 265 | 31-Dec-2024 | 31-Dec-2024 | 3,100.00 | 3,100.00 | 0.00 |
| Supplier Totals : | | | | | 3,100.00 | 3,100.00 | 0.00 |
| 7254 45689 | NOORT INVESTMENTS LTD. SC CRD - FEB 2025 RENT | 6 | 01-Dec-2024 | 20-Dec-2024 | 2,212.74 | 2,212.74 | 0.00 |
| Supplier Totals : | | | | | 2,212.74 | 2,212.74 | 0.00 |
| 7304 890149 | JEPSON PETROLEUM LTD. CRD REFUSE - FUEL DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 471.34 | 471.34 | 0.00 |
| 890749 | FUEL & DIESEL DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 540.90 | 540.90 | 0.00 |
| Supplier Totals : | | | | | 1,012.24 | 1,012.24 | 0.00 |
| 7386 45627 | NORTHERN RECYCLING INC NORTH HAUL BAKER & CQU RECYLCING DEPOT - DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 22,857.49 | 22,857.49 | 0.00 |
| Supplier Totals : | | | | | 22,857.49 | 22,857.49 | 0.00 |
| 7400 10016 | ML SPIRALS INC. ML SPIRALS GRIT CLASSIFIER - PROGRESS PAYMENT #2 | 6 | 01-Dec-2024 | 20-Dec-2024 | 3,906.56 | 3,906.56 | 0.00 |
| Supplier Totals : | | | | | 3,906.56 | 3,906.56 | 0.00 |
| 7423 | INTERLAKES CABIN TIME HOME SERVICES | | | | | | |

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|--|---|-------|--------------|-------------|--|--|--------------------------------------|
| 00000622 | DEKA LAKE VFD - SNOW CLEARING DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 315.00 | 315.00 | 0.00 |
| 00000635 | DEKA LAKE VFD - SNOW REMOVAL NOV 16 AND 30 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 210.00 | 210.00 | 0.00 |
| Supplier Totals : | | | | | 525.00 | 525.00 | 0.00 |
| 7450 Q4 2024 | DIEPDAEL RYAN WILDWOOD VFD - CAPTIN OFFICER DUTIES Q4 2024 | 265 | 10-Dec-2024 | 10-Dec-2024 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 7454 Q4 2024 | MCKAY KEN WILDWOOD VFD - CAPTIN OFFICER DUTIES | 265 | 10-Dec-2024 | 10-Dec-2024 | 500.00 | 500.00 | 0.00 |
| Supplier Totals : | | | | | 500.00 | 500.00 | 0.00 |
| 8180 31 | INTERLAKES COMMUNITY CENTRE SOCIETY INTERLAKES COMMUNITY CENTRE - AWARDS BANQUET JAN 12 2025 AND HALL CLEANING FEE | 6 | 01-Dec-2024 | 20-Dec-2024 | 514.41 | 514.41 | 0.00 |
| Supplier Totals : | | | | | 514.41 | 514.41 | 0.00 |
| 8236 399268-010125 440563-010125 81852-010125 81853-010125 93763-010125 | RCAP LEASING (PAP) RCAP PHOTOCOPIER LEASE JANUARY 2025 RCAP PHOTOCOPIER LEASE JANUARY 2025 RCAP EOC PHOTOCOPIER - LEASE JAN 2025 RCAP LIBRARY PHOTOCOPIER - LEASE JAN 2025 RCAP CCSAR PHOTOCOPIER LEASE JANUARY 2025 | 20 | 01-Jan-2025 | 01-Jan-2025 | 873.34 756.00 235.22 604.80 175.84 | 873.34 756.00 235.22 604.80 175.84 | 0.00 0.00 0.00 0.00 0.00 |
| Supplier Totals : | | | | | 2,645.20 | 2,645.20 | 0.00 |
| 8285 2024072 2025002 | SNOOKA AIRCRAFT SERVICES AL AIRPORT FUEL - DEC 2024 ANAHIM LAKE AIRPORT - CONTRACT SERVICES JAN 2025 | 270 | 01-Dec-2024 | 20-Dec-2024 | 272.82 6,999.98 | 272.82 6,999.98 | 0.00 0.00 |

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|--------------------------|---|-------|--------------|----------------|-------------|-----------------|------|
| Invoice No. | Description | Batch | Invoice Date | Due Date | | | |
| Supplier Totals : | | | | 7,272.80 | 7,272.80 | 0.00 | |
| 8852 | GOLD TRAIL RECYCLING LTD. | | | | | | |
| 01142025-GOL-IP | LLH/FG/LB/EC REFUSE DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 33,048.94 | 33,048.94 | 0.00 |
| CB0000020266 | INTERLAKES REFUSE - DEC 2024 CB BINS | 270 | 01-Dec-2024 | 20-Dec-2024 | 395.68 | 395.68 | 0.00 |
| CB0000020267 | HHW MANAGEMENT DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 630.00 | 630.00 | 0.00 |
| CB0000020268 | CRD REFUSE - ELECTRONICS PICKUP DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 525.00 | 525.00 | 0.00 |
| Supplier Totals : | | | | 34,599.62 | 34,599.62 | 0.00 | |
| 8928 | MR. T CONTRACTING | | | | | | |
| 2024219 | 150 MILE VFD - DEPOSIT | 6 | 01-Dec-2024 | 20-Dec-2024 | 6,913.99 | 6,913.99 | 0.00 |
| 2024227 | FOREST GROVE VFD - DEPOSIT | 6 | 01-Dec-2024 | 20-Dec-2024 | 6,039.71 | 6,039.71 | 0.00 |
| Supplier Totals : | | | | 12,953.70 | 12,953.70 | 0.00 | |
| 8963 | GAGNE KIM | | | | | | |
| JAN 2025 | KIM GAGNE CHIMNEY LK REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | 250.00 | 250.00 | 0.00 | |
| 8996 | MULVAHILL JOE | | | | | | |
| JAN 2025 | JOE MULVAHILL ALEXIS CRK REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | 200.00 | 200.00 | 0.00 | |
| 9014 | SHEPPARD DUANE | | | | | | |
| 30112024 | Duane Sheppard Interlakes VFD C42146 | 253 | 30-Nov-2024 | 30-Nov-2024 | 286.00 | 286.00 | 0.00 |
| C41954 | Duane Sheppard Interlakes VFD C41954 | 253 | 30-Nov-2024 | 30-Nov-2024 | 273.00 | 273.00 | 0.00 |
| NOV 1 2023 - OC | Sheppard | 242 | 30-Nov-2024 | 30-Nov-2024 | 885.00 | 885.00 | 0.00 |
| Supplier Totals : | | | | 1,444.00 | 1,444.00 | 0.00 | |
| 9047 | WELLS AND AREA COMMUNITY ASSOCIATION | | | | | | |
| 01072025-WEL-IP | WELLS RECYCLING DEPOT - DEC 2024 | 2 | 07-Jan-2025 | 07-Jan-2025 | 987.00 | 987.00 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 987.00 | 987.00 | 0.00 |
| 9050 1317 | A GIRL WITH A BUCKET WILDWOOD VFD - JANITORIAL DEC 12 2024 AND JAN 14 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 189.00 | 189.00 | 0.00 |
| Supplier Totals : | | | | | 189.00 | 189.00 | 0.00 |
| 9074 320236 | PATCHETT DON BOUCHIE LAKE VFD - OCT - DEC 2024 FIRE HALL CLEANING | 6 | 01-Dec-2024 | 20-Dec-2024 | 550.00 | 550.00 | 0.00 |
| Supplier Totals : | | | | | 550.00 | 550.00 | 0.00 |
| 9145 454 | 687728 BC LTD - LAZY DAZE CAMPSITE TEN MILE VFD - SNOW REMOVAL DEC 18 2024 AND JAN 1 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 462.00 | 462.00 | 0.00 |
| Supplier Totals : | | | | | 462.00 | 462.00 | 0.00 |
| 9186 JAN 2025 | DOERKSEN TYLER TYLER DOERKSEN WELLS REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 300.00 | 300.00 | 0.00 |
| Supplier Totals : | | | | | 300.00 | 300.00 | 0.00 |
| 9191 2463 | MOYZEE'S FREON RECOVERY CCTS/SCLF/INTERLAKES & WATCH LAKE REFUSE - ODS REMOVAL DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 3,175.20 | 3,175.20 | 0.00 |
| Supplier Totals : | | | | | 3,175.20 | 3,175.20 | 0.00 |
| 9196 118 | SHEREE'S SHIRT SHACK JACKETS | 6 | 01-Dec-2024 | 20-Dec-2024 | 3,500.00 | 3,500.00 | 0.00 |
| Supplier Totals : | | | | | 3,500.00 | 3,500.00 | 0.00 |
| 9218 45657 | NIMPO CONTRACTING COCHIN LK PUNTZI TATLA LK & KLEENA KLEENE REFUSE MAINTENANCE DEC 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 8,408.95 | 8,408.95 | 0.00 |

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|------------------------------|--|-------|--------------|-------------|-------------------|----------------|--------------------|
| 48 | WEST CHILCOTIN - DEC 2024 MAINTENANCE | 265 | 31-Dec-2024 | 31-Dec-2024 | 4,017.45 | 4,017.45 | 0.00 |
| Supplier Totals : | | | | | 12,426.40 | 12,426.40 | 0.00 |
| 9297 24-4481 | BORTOLUSSI DEBRA Debra Bortolussi CCSAR Task# 24-4481 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 26.34 | 26.34 | 0.00 |
| Supplier Totals : | | | | | 26.34 | 26.34 | 0.00 |
| 9411 4696 | STRATA CORPORATION KAS-2220 INTERLAKES LIBRARY - JAN 2025 STRATA FEES | 2 | 01-Jan-2025 | 01-Jan-2025 | 257.36 | 257.36 | 0.00 |
| Supplier Totals : | | | | | 257.36 | 257.36 | 0.00 |
| 9415 45566 | WHITE LAUREL CCSAR - BUILDING CLEANING OCT 2024 | 265 | 01-Dec-2024 | 01-Dec-2024 | 150.00 | 150.00 | 0.00 |
| Supplier Totals : | | | | | 150.00 | 150.00 | 0.00 |
| 9502 Q4 2024 | SAILOR TENNISA WILDWOOD VFD - Q4 2024 TRAINING TIME FOR CLERIC DUTIES "NEW CLERK" | 265 | 10-Dec-2024 | 10-Dec-2024 | 200.00 | 200.00 | 0.00 |
| Supplier Totals : | | | | | 200.00 | 200.00 | 0.00 |
| 9539 45627 | SCHULZ MISTY CCTS - DEC 2024 SHARE SHED MAINTENANCE | 2 | 08-Jan-2025 | 08-Jan-2025 | 325.00 | 325.00 | 0.00 |
| Supplier Totals : | | | | | 325.00 | 325.00 | 0.00 |
| 9576 Q4 2024 | PHILLIPS MARTIN TEN MILE VFD - ADMIN CONTRACT SERVICES Q4 2024 | 265 | 31-Dec-2024 | 31-Dec-2024 | 1,500.00 | 1,500.00 | 0.00 |
| Supplier Totals : | | | | | 1,500.00 | 1,500.00 | 0.00 |
| 9622 99 | Q'EST MANAGEMENT CONSULTING INC. C ECONOMIC DEV. - ADMIN SUPPORT DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 141.75 | 141.75 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| Supplier Totals : | | | | | 141.75 | 141.75 | 0.00 |
| 9641 | MCLEESE LAKE PROPERTIES | | | | | | |
| 1482 | MCLEESE LK LIBRARY - LAWNMOWING MAY - MAY - SEPT 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 1,181.25 | 1,181.25 | 0.00 |
| Supplier Totals : | | | | | 1,181.25 | 1,181.25 | 0.00 |
| 9728 | LORING SHELLY | | | | | | |
| JAN 2025 | SHELLY LORING RISKE CRK REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 250.00 | 250.00 | 0.00 |
| Supplier Totals : | | | | | 250.00 | 250.00 | 0.00 |
| 9730 | MARK WILLIAMSON CONTRACTING | | | | | | |
| 195/24 | ADD 3RD STRINGER TO STAIRCASE | 270 | 01-Dec-2024 | 20-Dec-2024 | 945.00 | 945.00 | 0.00 |
| Supplier Totals : | | | | | 945.00 | 945.00 | 0.00 |
| 9783 | MCNABB SKID STEER SERVICE | | | | | | |
| 2024-574 | RED BLUFF SEWER - SNOW REMOVAL DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 1,260.00 | 1,260.00 | 0.00 |
| 2024-669 | RED BLUFF SEWER - SNOW REMOVAL / SANDING OF 135 NORTHSTAR EXIT RAMP DEC 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 714.00 | 714.00 | 0.00 |
| Supplier Totals : | | | | | 1,974.00 | 1,974.00 | 0.00 |
| 9811 | NEHALLISTON LANDSCAPING LTD. | | | | | | |
| 373 | INTERLAKES LIBRARY PLOWING - DEC 27 2024 | 2 | 01-Jan-2025 | 01-Jan-2025 | 178.50 | 178.50 | 0.00 |
| 374 | INTERLAKES LIBRARY PLOWING - JAN 2 7 AND 15 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 535.50 | 535.50 | 0.00 |
| Supplier Totals : | | | | | 714.00 | 714.00 | 0.00 |
| 9832 | THRING SHARON H | | | | | | |
| JAN 2025 | SHARON THRING MCLEESE LK REFUSE - JAN 2025 SHARE SHED MAINT | 6 | 23-Jan-2025 | 23-Jan-2025 | 250.00 | 250.00 | 0.00 |
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|------------------------------|---|-------|--------------|-------------|-------------------|----------------|--------------------|
| 9845 | JAN ENNS COMMUNICATIONS | | | | | | |
| 202425-08 | CRD COMMUNICATIONS - FACILITATED TRAINING WORKSHOP NOV 26 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 6,577.19 | 6,577.19 | 0.00 |
| Supplier Totals : | | | | | 6,577.19 | 6,577.19 | 0.00 |
| 9865 | AWARE360 LTD. | | | | | | |
| 21704 | MSA SAFETY AWARE LICENSE OCT 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 4,200.00 | 4,200.00 | 0.00 |
| 22161 | UTILITIES - WATER MONITORING NOV 2024 | 270 | 01-Dec-2024 | 20-Dec-2024 | 784.00 | 784.00 | 0.00 |
| 22616 | UTILITIES - WATER MONITORING | 6 | 01-Dec-2024 | 20-Dec-2024 | 784.00 | 784.00 | 0.00 |
| Supplier Totals : | | | | | 5,768.00 | 5,768.00 | 0.00 |
| 9874 | KARCHER MICHAEL | | | | | | |
| 24-1910 | Michael Karcher CCSAR Task# 24-1910 Reimbursement | 6 | 07-Jan-2025 | 07-Jan-2025 | 38.54 | 38.54 | 0.00 |
| Supplier Totals : | | | | | 38.54 | 38.54 | 0.00 |
| 9914 | EXCEED ELECTRICAL ENGINEERING | | | | | | |
| 10400-0017 | PINE VALLEY SEWER/108 MILE WATER - PROFESSIONAL SERVICE THROUGH JAN 8 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 704.87 | 704.87 | 0.00 |
| 10406-0016 | 10406 SCADA & COMMUNICATIONS UPGRADE DEC 2024 | 6 | 01-Dec-2024 | 20-Dec-2024 | 5,775.00 | 5,775.00 | 0.00 |
| 10499-0002 | 10499 CLOUD SCADA & COMMUNICATIONS HOSTING DEC 2024 & 2025 | 6 | 01-Dec-2024 | 20-Dec-2024 | 18,417.00 | 18,417.00 | 0.00 |
| Supplier Totals : | | | | | 24,896.87 | 24,896.87 | 0.00 |
| 9960 | HEPPNER DEBRA | | | | | | |
| 12172024-DEB-10 | INTERLAKES VFD - ADMIN CONTRACT SERVICES Q4 2024 | 265 | 17-Dec-2024 | 17-Dec-2024 | 375.00 | 375.00 | 0.00 |
| Supplier Totals : | | | | | 375.00 | 375.00 | 0.00 |
| 9964 | B.K. & FAMILY ENTERPRISES LTD. | | | | | | |
| 2024-1597 | KERSLEY REC - JAN 2025 GARBAGE SERVICE | 2 | 01-Jan-2025 | 01-Jan-2025 | 152.25 | 152.25 | 0.00 |
| 2025-30 | ALEXANDRIA REFUSE - SNOW REMOVAL NOV 29 | 2 | 08-Jan-2025 | 08-Jan-2025 | 1,470.00 | 1,470.00 | 0.00 |

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|------------------------------|---|-------|--------------|-------------|----------------------------|----------------------------|--------------------|
| 2025-31 | DEC 2 10 AND 18 2024 COTTONWOOD REFUSE - SNOW REMOVAL NOV 21 AND 29 2024 | 2 | 08-Jan-2025 | 08-Jan-2025 | 840.00 | 840.00 | 0.00 |
| Supplier Totals : | | | | | <u>2,462.25</u> | <u>2,462.25</u> | <u>0.00</u> |
| EFT Paid Total : | | | | | <u>1,614,572.60</u> | <u>1,614,572.60</u> | <u>0.00</u> |

Total Unpaid for Approval : 0.00
Total Discount : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 26,193.85
Total EFT Paid for Approval : 1,614,572.60
Grand Total ITEMS for Approval : 1,640,766.45