



Supplier : 0001 To 9999  
Batch : 11

Cheque Dates : Feb 01, 2025 To Feb 28, 2025  
Bank : 0099 To 03

Supplier Code	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
0121	VANDERHORST DON						
JAN 30 2025	PLANNING - APPLICATION REFUND	16	30-Jan-2025	30-Jan-2025	1,000.00	1,000.00	0.00
<b>Supplier Totals :</b>					1,000.00	1,000.00	0.00
0358	PUROLATOR INC.						
515113599	RED BLUFF SEWER - COURIER FEB 4 2025	23	08-Feb-2025	08-Feb-2025	380.92	380.92	0.00
520109754	CRDL - COURIER JAN 2 2025	22	04-Jan-2025	04-Jan-2025	166.14	166.14	0.00
530102685	CRDL - COURIER JAN 30 2025	23	01-Feb-2025	01-Feb-2025	423.77	423.77	0.00
560093473	CRDL - COURIER JAN 9 2025	22	11-Jan-2025	11-Jan-2025	583.64	583.64	0.00
565089700	CRDL - COURIER JAN 23 2025	22	25-Jan-2025	25-Jan-2025	348.96	348.96	0.00
570138607	ADMIN - COURIER JAN 9 2025	22	18-Jan-2025	18-Jan-2025	477.38	477.38	0.00
<b>Supplier Totals :</b>					2,380.81	2,380.81	0.00
0946	HUB INTERNATIONAL BARTON INSURANCE BROKERS						
02132025-HUB-IN\FLEET INS - 2025		23	13-Feb-2025	13-Feb-2025	28,320.00	28,320.00	0.00
<b>Supplier Totals :</b>					28,320.00	28,320.00	0.00
10763	REIMER GRACE						
JAN 16 2025	CC CRD LIBRARY -PURCHASE OF TWO LOCAL AUTOR BOOKS	16	16-Jan-2025	16-Jan-2025	44.00	44.00	0.00
<b>Supplier Totals :</b>					44.00	44.00	0.00
10796	REGIER DOUG						
JAN 16 2025	BUILDING INSP - REFUND FOR PERMIT #PR20220155	16	16-Jan-2025	16-Jan-2025	1,190.00	1,190.00	0.00
<b>Supplier Totals :</b>					1,190.00	1,190.00	0.00
1702	RECEIVER GENERAL C/O INNOVATION SCIENCE AND						
20250018329	SC AIRPORT/LAC LA HACHE 108 MILE LONE BUTTE FOREST GROVE & DEKA LK VFDS 2025 RADIO LICENCES	23	11-Feb-2025	11-Feb-2025	4,376.80	4,376.80	0.00
20250019077	DEKA LK VFD - 2025 RADIO LICENCE RENEWAL	23	11-Feb-2025	11-Feb-2025	1,640.72	1,640.72	0.00
20250019257	INTERLAKES VFD - 2025 RADIO LICENCE RENEWAL	23	11-Feb-2025	11-Feb-2025	484.08	484.08	0.00
20250019709	KERSLEY VFD - 2025 RADIO LICENCE RENEWAL	23	11-Feb-2025	11-Feb-2025	202.00	202.00	0.00



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Invoice No.	Description	Batch	Invoice Date	Due Date			
20250019942	150 MILE VFD - 2025 RADIO LICENCE RENEWAL	23	11-Feb-2025	11-Feb-2025	1,595.08	1,595.08	0.00
20250019978	BOUCHIE LAKE VFD - 2025 RADIO LICENCE RENEWAL	23	11-Feb-2025	11-Feb-2025	202.00	202.00	0.00
20250020037	911 - 2025 RADIO LICENCES	23	11-Feb-2025	11-Feb-2025	3,569.88	3,569.88	0.00
20250020160	CCSAR - 2025 RADIO LICENCES	23	11-Feb-2025	11-Feb-2025	3,488.20	3,488.20	0.00
<b>Supplier Totals :</b>					15,558.76	15,558.76	0.00
1824	PETTY CASH - DEBORAH MCKAY						
01112025-DEB-INV	WELLS LIBRARY - P/CASH TO JAN 6 2025	16	11-Jan-2025	11-Jan-2025	43.15	43.15	0.00
FEB 8 2025	WELLS LIBRARY - P/CASH TO FEB 8 2025	23	08-Feb-2025	08-Feb-2025	31.20	31.20	0.00
<b>Supplier Totals :</b>					74.35	74.35	0.00
1999	ZENZ JOSEPH AND CARRIE						
FEB 11 2025	DEVELOPMENT VARIANCE PERMIT APPLICATION CANCELLATION	23	11-Feb-2025	11-Feb-2025	425.00	425.00	0.00
<b>Supplier Totals :</b>					425.00	425.00	0.00
2887	PETTY CASH -CARMEN SKYERS						
JAN 29 2025	OMH LIBRARY - P/CASH TO JAN 29 2025	22	29-Jan-2025	29-Jan-2025	124.00	124.00	0.00
<b>Supplier Totals :</b>					124.00	124.00	0.00
3966	IRON MOUNTAIN CANADA CORP.						
KBVG039	ADMIN - SHREDDING DEC 25 2024 - JAN 28 2025	16	31-Jan-2025	31-Jan-2025	803.27	803.27	0.00
<b>Supplier Totals :</b>					803.27	803.27	0.00
5263	BDI a division of BELL MOBILITY INC.						
1305838571	BYLAW ENF - SAMSUNG GALAXY Z - VAUGHAN KOPY	16	31-Jan-2025	31-Jan-2025	723.51	723.51	0.00
1305885178	EOC PLANNING - APPLE IPHONE 16 256GB BLACK - JESSICA KOZUKI	23	12-Feb-2025	12-Feb-2025	574.55	574.55	0.00
1305889459	108 MLE WATER - APPLE IPHONE 15 JOURDY OUELLETTE	23	13-Feb-2025	13-Feb-2025	376.30	376.30	0.00
<b>Supplier Totals :</b>					1,674.36	1,674.36	0.00



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Supplier Code Invoice No.	Supplier Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5729 V9022942/2025	AIG INSURANCE COMPANY OF CANADA VFD'S 2025 ON/OFF DUTY COVERAGE	22	29-Jan-2025	29-Jan-2025	46,659.00	46,659.00	0.00
<b>Supplier Totals :</b>					46,659.00	46,659.00	0.00
6289 FEB 2025	HORNBY NATHAN NATHAN HORNBY BIG LK REFUSE - FEB 2025SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	99.00	99.00	0.00
<b>Supplier Totals :</b>					99.00	99.00	0.00
7031 FEB 2025	WHITECROSS SCOTT SCOTT WHITECROSS EAGLE CRK REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	770.00	770.00	0.00
<b>Supplier Totals :</b>					770.00	770.00	0.00
8870 FEB 11 2025	MCDONALD NOREEN PLANNING - AREA "K" APC MEETING EXPENSE MILEAGE	23	11-Feb-2025	11-Feb-2025	84.00	84.00	0.00
<b>Supplier Totals :</b>					84.00	84.00	0.00
8872 FEB 11 2025	PLUMMER TRENA PLANNING - AREA "K" APC EXPENSE MILEAGE	23	11-Feb-2025	11-Feb-2025	175.00	175.00	0.00
<b>Supplier Totals :</b>					175.00	175.00	0.00
9045 FEB 2025	WILLIAMS EDDIE EDDIE WILLIAMS BIG LK REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
9193 01202025 FEB 14 2025	PETTY CASH - WILLIAMS LAKE LIBRARY WL LIBRARY - P/CASH JAN 2025 WL LIBRARY - P/CASH FEB 14 2025	16 23	20-Jan-2025 14-Feb-2025	20-Jan-2025 14-Feb-2025	79.15 36.35	79.15 36.35	0.00 0.00
<b>Supplier Totals :</b>					115.50	115.50	0.00

**CARIBOO REGIONAL DISTRICT  
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Supplier Code	Supplier Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
9983	RECEIVER GENERAL						
JAN 2025 (56RI)	ACCT#728114356RI - WAGE GARNISHMENT PP 1-3	16	31-Jan-2025	31-Jan-2025	1,540.85	1,540.85	0.00
<b>Supplier Totals :</b>					1,540.85	1,540.85	0.00
<b>Computer Paid Total :</b>					<b>101,337.90</b>	<b>101,337.90</b>	<b>0.00</b>

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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						
45658	JAN 2025 UNION DUES	16	30-Jan-2025	30-Jan-2025	9,390.24	9,390.24	0.00
				<b>Supplier Totals :</b>	9,390.24	9,390.24	0.00
0017	CITY OF WILLIAMS LAKE						
29523	CRD - 2025 ESS AGREEMENT	16	22-Jan-2025	22-Jan-2025	6,000.00	6,000.00	0.00
				<b>Supplier Totals :</b>	6,000.00	6,000.00	0.00
0027	ENVIRONMENTAL 360 SOLUTIONS CENTRAL						
1010006-000002	INTERLAKES REFUSE - JAN 2025	22	31-Jan-2025	31-Jan-2025	516.76	516.76	0.00
1010006-000002	SC HHW MANAGEMENT - JAN 2025	22	31-Jan-2025	31-Jan-2025	630.00	630.00	0.00
1010006-000002	ELECTRONICS - JAN 2025	22	31-Jan-2025	31-Jan-2025	525.00	525.00	0.00
1010006-000002	LLH/FG/LB/EC REFUSE - JAN 2025	22	31-Jan-2025	31-Jan-2025	33,598.56	33,598.56	0.00
CB0000021864	OHM LIBRARY - GARBAGE SERVICE JAN 2025	16	31-Jan-2025	31-Jan-2025	51.98	51.98	0.00
CB0000021865	150 MILE VFD - GARBAGE SERVICE JAN 2025	22	31-Jan-2025	31-Jan-2025	107.10	107.10	0.00
CB0000021866	108 CURBSIDE COLLECTION - JAN 2025	16	31-Jan-2025	31-Jan-2025	10,929.37	10,929.37	0.00
CB0000021867	CCSAR GARBAGE SERVICE JAN 2025	16	31-Jan-2025	31-Jan-2025	76.65	76.65	0.00
CB0000021868	CC CRD REFUSE - RECYCLE BINS JAN 2025	16	31-Jan-2025	31-Jan-2025	535.50	535.50	0.00
CB0000021869	CRD WL LIBRARY - GARBAGE SERVICE JAN 2025	16	31-Jan-2025	31-Jan-2025	462.00	462.00	0.00
CB0000022661	CENTRAL RURAL REFUSE - JAN 2025	22	31-Jan-2025	31-Jan-2025	77,831.21	77,831.21	0.00
CB0000022662	CENTRAL RURAL REFUSE - JAN 2025	23	12-Feb-2025	12-Feb-2025	47,967.34	47,967.34	0.00
CB0000022663	SCFL/INTERLAKES/WATCH - JAN 2025	22	31-Jan-2025	31-Jan-2025	52,813.00	52,813.00	0.00
				<b>Supplier Totals :</b>	226,044.47	226,044.47	0.00
0035	DISTRICT OF 100 MILE HOUSE						
13482	SURPLUS PAYOUT ISSUE 85	276	31-Dec-2024	31-Dec-2024	5,870.96	5,870.96	0.00
				<b>Supplier Totals :</b>	5,870.96	5,870.96	0.00
0055	CITY OF QUESNEL						
33319	BARLOW CRK VFD - POOL PUNCH CARDS JAN 2025	22	31-Jan-2025	31-Jan-2025	100.70	100.70	0.00
33320	10 MILE LK VFD - POOL PUNCH CARDS JAN 2025	22	31-Jan-2025	31-Jan-2025	201.40	201.40	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
333321	WF VFD POOL PUNCH CARDS - JAN 2025	22	31-Jan-2025	31-Jan-2025	62.55	62.55	0.00
333373	RED BLUFF SEWER - 2025 UTILITIES	23	12-Feb-2025	12-Feb-2025	566.10	566.10	0.00
333374	QNL LIBRARY - 2024 EXPENSES - MAINTENANCE RECOVERABLE	23	12-Feb-2025	12-Feb-2025	28,129.69	28,129.69	0.00
<b>Supplier Totals :</b>					29,060.44	29,060.44	0.00
0138	TASCO SUPPLIES LTD.						
1860767	Emergency Light Battery	23	11-Feb-2025	11-Feb-2025	63.64	63.64	0.00
<b>Supplier Totals :</b>					63.64	63.64	0.00
0259	VOLUNTEER FIREFIGHTERS' ASSOCIATION OF B.C.						
01222025	ALL VFD - 2025 MEMBERSHIP DUES	16	22-Jan-2025	22-Jan-2025	3,400.00	3,400.00	0.00
<b>Supplier Totals :</b>					3,400.00	3,400.00	0.00
0320	KONING DONNA						
45658	KERSLEY REC - JAN 2025 CUSTODIAL	16	15-Jan-2025	15-Jan-2025	450.00	450.00	0.00
45689	KERSLEY REC - FEB 2025 CUSTODIAL	23	11-Feb-2025	11-Feb-2025	1,115.88	1,115.88	0.00
<b>Supplier Totals :</b>					1,565.88	1,565.88	0.00
0341	INTERIOR HEALTH						
B-2025-62518	ALEXIS CREEK WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	0.00
B-2025-62767	HORSE LAKE WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	0.00
B-2025-63123	LAC LA HACHE WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	0.00
B-2025-63680	LEXINGTON WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	0.00
B-2025-64604	FOREST GROVE WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	0.00
B-2025-64656	RUSSET BLUFF WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	0.00
B-2025-64868	CANIM LAKE WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	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-2025-66323	103 MILE WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	0.00
B-2025-66396	108 MILE WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	250.00	250.00	0.00
B-2025-66973	GATEWAY WATER - OPERATING PERMIT APR 2025 - MAR 2026	22	22-Jan-2025	22-Jan-2025	150.00	150.00	0.00
<b>Supplier Totals :</b>					1,600.00	1,600.00	0.00
0406	MIOCENE COMMUNITY HALL						
Q4 2024	AREA F CH/MIOCENE Q4 2024 OPERATING EXP	16	27-Jan-2025	27-Jan-2025	1,309.45	1,309.45	0.00
<b>Supplier Totals :</b>					1,309.45	1,309.45	0.00
0447	INLAND KENWORTH PARTNERSHIP						
12401QNS	BOUCHIE LAKE VFD - MVI 2008 FREIGHTLINER VIN# 1FVHC5CV78HZ71481	16	28-Jan-2025	28-Jan-2025	435.68	435.68	0.00
12402QNS	BOUCHIE LAKE VFD - MVI 2024 FREIGHTLINER VIN# 3ALACYFEXRDUP1210	16	28-Jan-2025	28-Jan-2025	435.68	435.68	0.00
12403QNS	BOUCHIE LAKE VFD - MVI AND REPAIRS 1997 FREIGHTLINER VIN# 1FVXTMEB5VH882934	16	30-Jan-2025	30-Jan-2025	1,316.10	1,316.10	0.00
12406QNS	BOUCHI LAKE VFD - MVI 2002 FREIGHTLINER VIN# 1FVABGA812HJ48825	16	28-Jan-2025	28-Jan-2025	677.07	677.07	0.00
12410QNS	KERSLEY VFD - MVI 03 FREIGHTLINER VIN# 1FVABXCS93DL79876	16	30-Jan-2025	30-Jan-2025	435.68	435.68	0.00
12411QNS	KERSLEY VFD - MVI 2020 FREIGHTLINER VIN# 3ALACYFEXLDLZ2742	16	28-Jan-2025	28-Jan-2025	435.68	435.68	0.00
12412QNS	KERSLEY VFD - MVI 2010 KENWORTH VIN#2NKHLN9X5AM239473	16	28-Jan-2025	28-Jan-2025	435.68	435.68	0.00
12433QNS	TEN MILE LAKE VFD - MVI 2022 FREIGHTLINER VIN# 3ALACYD23NDNL3310	16	28-Jan-2025	28-Jan-2025	435.68	435.68	0.00
12434QNS	TEN MILE LAKE VFD - MVI 2018 MB M2 VIN# 3ALHC5FE4JDJW1393	16	28-Jan-2025	28-Jan-2025	435.68	435.68	0.00
12435QNS	TEN MILE LAKE VFD - MVI 2004 UNIMOG VIN# WD7DE4CS544206686	16	28-Jan-2025	28-Jan-2025	435.68	435.68	0.00
FEB 7 2025	REFUND CREDIT ON A/R ACCOUNT	23	07-Feb-2025	07-Feb-2025	27.20	27.20	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
<b>Supplier Totals :</b>				5,505.81	5,505.81	0.00	
0454	MEGYESI PHIL						
16122024	WEST FRASER VFD - DRIVERS MEDICAL	276	16-Dec-2024	16-Dec-2024	120.00	120.00	0.00
<b>Supplier Totals :</b>				120.00	120.00	0.00	
0479	TRIPLE P SANITATION 1998 LTD.						
20693	CCTS - WATER DELIVERY	16	23-Jan-2025	23-Jan-2025	253.87	253.87	0.00
20708	Lift pump replacement	22	31-Jan-2025	31-Jan-2025	1,808.63	1,808.63	0.00
<b>Supplier Totals :</b>				2,062.50	2,062.50	0.00	
0509	QUICKSCRIBE SERVICES LTD.						
70778	QUICKSCRIBE SERVICES BC GOVT LEGISLATION (VALID TO FEB 2026)	15	01-Feb-2025	01-Feb-2025	1,982.04	1,982.04	0.00
<b>Supplier Totals :</b>				1,982.04	1,982.04	0.00	
0521	KAL TIRE						
045503177	CCSAR - CVI - 2011 FORD - VIN #1FT8W3B69BEC22398	22	11-Jan-2025	11-Jan-2025	374.35	374.35	0.00
045503183	CCSAR - CVI - 2008 MIRAGE BOX TRAILER - VIN #5M3BE625B1033905	22	11-Jan-2025	11-Jan-2025	271.69	271.69	0.00
045503185	CCSAR - CVI - 2024 RAINBOW TRAILER - VIN #2RGBT2027RI002279	22	11-Jan-2025	11-Jan-2025	271.69	271.69	0.00
045503188	CCSAR - CVI 2011 TITAL BOAT TRAILER - VIN# 1T9BB2028BC981576	22	11-Jan-2025	11-Jan-2025	344.48	344.48	0.00
045503189	CCSAR - CVI 2008 HAULMARK VIN# 16HGB24288U059485	22	11-Jan-2025	11-Jan-2025	271.69	271.69	0.00
045503190	CCSAR - CVI 2020 RAM 5500 - VIN## 3C7WRNGL0LG164172	22	11-Jan-2025	11-Jan-2025	271.69	271.69	0.00
045503191	CCSAR - CVI 2021 FORD F550 - VIN# 1FD0W5HN4MED33849	22	11-Jan-2025	11-Jan-2025	380.74	380.74	0.00
045503195	CCSAR - CVI AND REPAIRS 1997 FORD F350 - VIN# 1FTJW36FXVEC58567	22	11-Jan-2025	11-Jan-2025	3,024.66	3,024.66	0.00
045503226	CCSAR - CVI 2002 FORD F550 - VIN# 1FDAW57S92EG38294	22	13-Jan-2025	13-Jan-2025	271.69	271.69	0.00
045503488	CCSAR - CVI AND REPAIRS 1997 FORD F350	22	22-Jan-2025	22-Jan-2025	1,846.03	1,846.03	0.00
045503580	CCSAR - 2021 FORD F550 VIN# 1FD0W5HN4MED33849 LT V-BAR SINGLES 225/70/19.5 AND BUNGEE	22	24-Jan-2025	24-Jan-2025	294.90	294.90	0.00



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045503581	CCSAR - 2000 FORD F550 VIN# 1FDAW57F6YE610426 LT V-BAR SINGLES 225/70-19.5 AND SPIDER BUNGEES	22	24-Jan-2025	24-Jan-2025	294.90	294.90	0.00
045503582	CCSAR - 1997 FORD F350 VIN# 1FTJW36FXVEC58567 - LT V-BAR SINGLES 225/70-19.5 & BUNGEES - 2 265/75R16	22	24-Jan-2025	24-Jan-2025	1,196.79	1,196.79	0.00
045503583	CCSAR - 2002 FORD F550 VIN# 1FDAW57S92EG38294	22	24-Jan-2025	24-Jan-2025	294.90	294.90	0.00
<b>Supplier Totals :</b>					9,410.20	9,410.20	0.00
0526	UNITED CONCRETE & GRAVEL LTD.						
H60508	MAHOOD LK REFUSE - 3 YARDS CRUSH	276	01-Dec-2024	01-Dec-2024	3,230.64	3,230.64	0.00
<b>Supplier Totals :</b>					3,230.64	3,230.64	0.00
0533	E.B. HORSMAN & SON						
14818112	CRD BLDG - PHI LAMP	16	24-Jan-2025	24-Jan-2025	64.80	64.80	0.00
14827479	CRD BLDG - MAINT STA LAMP	16	31-Jan-2025	31-Jan-2025	2.09	2.09	0.00
<b>Supplier Totals :</b>					66.89	66.89	0.00
0575	FOREST GROVE & DISTRICT RECREATION SOCIETY						
147597	PLANNING - HALL RENTAL M. WAGNER MEETING FEB 11 2025	23	11-Feb-2025	11-Feb-2025	60.00	60.00	0.00
<b>Supplier Totals :</b>					60.00	60.00	0.00
0577	GARTH'S ELECTRIC LTD.						
24237	LLH SEWER - WIRING INJECTION PUMPS AND CONTROLS	22	28-Jan-2025	28-Jan-2025	1,275.75	1,275.75	0.00
<b>Supplier Totals :</b>					1,275.75	1,275.75	0.00
0612	M.H. KING EXCAVATING LTD.						
8731	CC CRD - SIDEWALKS/SANDING JAN 21 2025	16	22-Jan-2025	22-Jan-2025	223.13	223.13	0.00
8733	WL LIBRARY - SIDEWALKS/SANDING JAN 21 2025	16	22-Jan-2025	22-Jan-2025	223.13	223.13	0.00
8750	WL LIBRARY - SANDING JAN 22 2025	16	23-Jan-2025	23-Jan-2025	144.38	144.38	0.00
8782	CC CRD - PLOWING JAN 24	16	24-Jan-2025	24-Jan-2025	173.25	173.25	0.00

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Invoice No.	Description	Batch	Invoice Date	Amount	Amount	Amount	
			Due Date				
	2025						
8783	WL LIBRARY - PLOWING JAN 24 2025	16	24-Jan-2025	24-Jan-2025	173.25	173.25	0.00
8793	WL LIBRARY - SIDEWALKS JAN 23 SANDING JAN 24 2025	16	27-Jan-2025	27-Jan-2025	223.13	223.13	0.00
8795	CC CRD - SIDEWALKS JAN 23 AND SANDING JAN 24 2025	16	27-Jan-2025	27-Jan-2025	223.13	223.13	0.00
8804	WL LIBRARY - SANDING JAN 27 2025	16	28-Jan-2025	28-Jan-2025	144.38	144.38	0.00
8807	CC CRD - SANDING JAN 27 2025	16	28-Jan-2025	28-Jan-2025	144.38	144.38	0.00
8813	CC CRD - SIDEWALKS/SANDING JAN 31 FEB 1&3 2025	15	04-Feb-2025	04-Feb-2025	871.50	871.50	0.00
8814	WL LIBRARY - SIDEWALKS/PLOWING/SANDING JAN 31 FEB 1 & 3 2025	15	04-Feb-2025	04-Feb-2025	1,015.88	1,015.88	0.00
8853	WL LIBRARY - SANDING	23	05-Feb-2025	05-Feb-2025	144.38	144.38	0.00
8857	CC CRD - SANDING FEB 4 2025	23	05-Feb-2025	05-Feb-2025	144.38	144.38	0.00
8865	CC CRD - SIDEWALKS/SANDING FEB 6 2025	23	07-Feb-2025	07-Feb-2025	144.38	144.38	0.00
8873	CC CRD - SIDEWALKS/SANDING FEB 7 2025	23	10-Feb-2025	10-Feb-2025	144.38	144.38	0.00
8884	WL LIBRARY - SANDING FEB 10 2025	23	12-Feb-2025	12-Feb-2025	144.38	144.38	0.00
8891	WL LIBRARY - SIDEWALKS JAN 10 2025	23	13-Feb-2025	13-Feb-2025	78.75	78.75	0.00
8893	CC CRD - SIDEWALKS JAN 10 2025	23	13-Feb-2025	13-Feb-2025	78.75	78.75	0.00
8899	WL LIBRARY - SANDING FEB 13 2025	23	14-Feb-2025	14-Feb-2025	144.38	144.38	0.00
8902	CC CRD - SANDING FEB 13 2025	23	14-Feb-2025	14-Feb-2025	144.38	144.38	0.00
8905	CC CRD - SIDEWALKS/PLOWING FEB 16 & 17 2025	23	18-Feb-2025	18-Feb-2025	252.00	252.00	0.00
8915	WL LIBRARY - SIDEWALKS/PLOWING FEB 16 & 17 2025	23	18-Feb-2025	18-Feb-2025	252.00	252.00	0.00
<b>Supplier Totals :</b>					5,231.70	5,231.70	0.00
0640	LASER DAVE						
JAN 27 2025	BOUCHIE LK VFD - SCENARIO TRAINING	16	27-Jan-2025	27-Jan-2025	500.00	500.00	0.00
<b>Supplier Totals :</b>					500.00	500.00	0.00
0678	BOUCHIE LAKE RECREATION COMMISSION						

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Q4 2024	BOUCHIE LAKE REC - Q4 2024	276	01-Jan-2025	01-Jan-2025	3,482.41	3,482.41	0.00
<b>Supplier Totals :</b>					3,482.41	3,482.41	0.00
0695	REGIONAL DISTRICT OF FRASER FORT GEORGE						
12983	911 EMERGENCY PSAP/FOCC/FDM FEES JUL - DEC 2024	16	15-Jan-2025	15-Jan-2025	250,453.22	250,453.22	0.00
<b>Supplier Totals :</b>					250,453.22	250,453.22	0.00
0722	BARLOW CREEK RECREATION COMMISSION						
Q4 2024	BARLOW CREEK REC - Q4 2024 OPERATING EXP	276	01-Jan-2025	01-Jan-2025	458.87	458.87	0.00
<b>Supplier Totals :</b>					458.87	458.87	0.00
0728	ROE LAKE & DISTRICT REC. COMMISSION						
2025-130	ROE LK REC - NOV - DEC UTILITIES	16	21-Jan-2025	21-Jan-2025	2,124.92	2,124.92	0.00
<b>Supplier Totals :</b>					2,124.92	2,124.92	0.00
0828	PDS GUARD SERVICES LTD						
22075	CRD/WL LIBRARY - MONTHLY STANDBY & SECURITY PARTOLS FEB 2025	15	01-Feb-2025	01-Feb-2025	330.75	330.75	0.00
<b>Supplier Totals :</b>					330.75	330.75	0.00
0947	BLACKSTOCK DISTRIBUTORS						
655302	CC CRD - COFFEE ADN STIR STICKS	16	21-Jan-2025	21-Jan-2025	93.29	93.29	0.00
<b>Supplier Totals :</b>					93.29	93.29	0.00
0972	108 MILE RANCH COMMUNITY ASSOCIATION						
45658	108 RCA - UTILITIES JAN 2025	22	31-Jan-2025	31-Jan-2025	5,727.69	5,727.69	0.00
DEC 2024	108 RCA - COMMUNITY HALL PROJECT	276	16-Dec-2024	16-Dec-2024	3,551.53	3,551.53	0.00
<b>Supplier Totals :</b>					9,279.22	9,279.22	0.00
10018	MORTON PATRICK						
65	NIMPO LAKE RECYCLING ATTENDANT - JAN 2025	16	31-Jan-2025	31-Jan-2025	920.00	920.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Amount	Amount	Amount	
			Due Date				
<b>Supplier Totals :</b>				920.00	920.00	0.00	
10038	MADER BOYD						
100	150 MILE VFD - OFFICE MOVES AND SHELF BUILDING DEC 2024 - JAN 2025	16	28-Jan-2025	28-Jan-2025	1,500.00	1,500.00	0.00
<b>Supplier Totals :</b>				1,500.00	1,500.00	0.00	
10105	WILD JODIE						
FEB 11 2025	ADMIN - GIFT BASKET AND CARD FOR D DOUGLAS	23	12-Feb-2025	12-Feb-2025	98.14	98.14	0.00
JAN 17 2025	ADMIN - POSTAGE FOR QUESNEL OFFICE AND FLOWERS FOR T OLFERT	16	17-Jan-2025	17-Jan-2025	190.37	190.37	0.00
<b>Supplier Totals :</b>				288.51	288.51	0.00	
10112	QUADIENT CANADA LTD.						
234883241231	ADMIN - POSTAGE METER REFILL ACCT#234883	16	01-Jan-2025	01-Jan-2025	282.93	282.93	0.00
90020592642412	QUESNEL LIBRARY - POSTAGE METER REFILL ACCT#9002059264	22	01-Jan-2025	01-Jan-2025	470.57	470.57	0.00
<b>Supplier Totals :</b>				753.50	753.50	0.00	
10120	GHD DIGITAL						
723002437	CRD - 2025 WEBSITE HOSTING	16	21-Jan-2025	21-Jan-2025	14,541.00	14,541.00	0.00
<b>Supplier Totals :</b>				14,541.00	14,541.00	0.00	
10182	IAN HICKS DBA GREEN PHOENIX VENTURES						
170953	NAZKO REFUSE - WOOD WASTE BURN AND REMEDiate JAN 2025	23	01-Feb-2025	01-Feb-2025	2,294.25	2,294.25	0.00
170954	BAKER CREEK - WOOD WASTE BURN AND REMEDiate	23	01-Feb-2025	01-Feb-2025	2,220.75	2,220.75	0.00
45658	NAZKO REFUSE - JAN 2025	22	31-Jan-2025	31-Jan-2025	5,218.50	5,218.50	0.00
<b>Supplier Totals :</b>				9,733.50	9,733.50	0.00	
10226	RIGID TRUCK & TRAILER LTD.						
INV-3693	LLH VFD - CVI UNIT T11 VIN 2NKHHN8X18M234347	279	01-Dec-2024	01-Dec-2024	267.13	267.13	0.00
INV-3953	LLH VFD - BRAKES UNIT T11	16	16-Jan-2025	16-Jan-2025	2,092.67	2,092.67	0.00

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INV-3954	VIN#2NKHHN8X18M234347 LLH VFD - ENGINE FUEL ENGINE NO START DIAGNOSIS - ENGINE 12 VIN# 4S7GT903SC015890	16	16-Jan-2025	16-Jan-2025	677.38	677.38	0.00
INV-3963	LLH VFD - REPLACE FUEL PUMP ENGINE 12 VIN# 4S7GT903SC015890	16	17-Jan-2025	17-Jan-2025	1,245.73	1,245.73	0.00
INV-4020	LLH VFD - CVI UNIT E12 VIN 4S7GT9C03SC015890	23	06-Feb-2025	06-Feb-2025	3,762.94	3,762.94	0.00
<b>Supplier Totals :</b>					8,045.85	8,045.85	0.00
10228	HAMILTON MARIA						
01282025	INTERLAKES VFD - REIMBURSEMENT FOR EXPENSES JAN 24-27 2025	16	28-Jan-2025	28-Jan-2025	229.46	229.46	0.00
21012025	INTERLAKES VFD - WILDFIRE RESILIENCY TRAINING FOR EHLERS JAN 21 2025	16	21-Jan-2025	21-Jan-2025	262.50	262.50	0.00
<b>Supplier Totals :</b>					491.96	491.96	0.00
10233	BAYLIFF MICHAEL						
JAN 27 2025	IPS - 50/50 PRODUCT REBATE	22	27-Jan-2025	27-Jan-2025	335.50	335.50	0.00
<b>Supplier Totals :</b>					335.50	335.50	0.00
10236	NORTHERN FIRE APPARATUS INC.						
0604	BOUCHIE LAKE VFD - PMP SERVICE/INSPECTION	16	16-Jan-2025	16-Jan-2025	1,672.58	1,672.58	0.00
0605	TEN MILE LK VFD - PMP SERVICE/INSPECTION ENGINE #11	16	17-Jan-2025	17-Jan-2025	1,672.58	1,672.58	0.00
0606	KERSLEY VFD - PERFORM PMP SERVICE/INSPECTION ENGINE #13	276	11-Dec-2024	11-Dec-2024	1,947.45	1,947.45	0.00
0607	KERSLEY VFD - PERFORM PMP SERVICE/INSPECTION ENGINE #11	16	21-Jan-2025	21-Jan-2025	1,085.00	1,085.00	0.00
0608	KERSLEY VFD - PERFORM PMP SERVICE/INSPECTION TENDER #11	16	21-Jan-2025	21-Jan-2025	749.00	749.00	0.00
<b>Supplier Totals :</b>					7,126.61	7,126.61	0.00
10246	DONAHUE AIRFIELD SERVICES						
183	SC AIRPORT - CONTRACT SERVICES FEB 2025	23	05-Feb-2025	05-Feb-2025	11,199.99	11,199.99	0.00
JAN FUEL 2025	SC AIRPORT - FUEL SALES COMMISSIONS JAN 2025	22	31-Jan-2025	31-Jan-2025	236.37	236.37	0.00

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<b>Supplier Totals :</b>				11,436.36	11,436.36	0.00	
10313	SPOTLESS UNIFORM						
1974924	NC CRD - MAT RENTAL JAN 2025	16	23-Jan-2025	23-Jan-2025	66.26	66.26	0.00
1974925	QUESNEL LIBRARY - MAT RENTAL	16	23-Jan-2025	23-Jan-2025	69.12	69.12	0.00
<b>Supplier Totals :</b>				135.38	135.38	0.00	
10378	OVING ANNETTE						
25-028	FOREST GROVE VFD - HALL 1 & 2 CLEANING JAN 2025	23	04-Feb-2025	04-Feb-2025	200.00	200.00	0.00
<b>Supplier Totals :</b>				200.00	200.00	0.00	
10410	SUTTON SPECIAL RISK INC (OPTIONAL)						
45689	POLICY # 056/028717A FEB 2025 VOLUNTARY AD&D PREMIUMS	16	31-Jan-2025	31-Jan-2025	6.60	6.60	0.00
<b>Supplier Totals :</b>				6.60	6.60	0.00	
10414	LIKELY SCHOOL PAC						
FEB 2025	LIKELY SCHOOL PAC LIKELY REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	200.00	200.00	0.00
<b>Supplier Totals :</b>				200.00	200.00	0.00	
10419	SQUEAKY CLEAN CARIBOO						
2475	OHM LIBRARY - JAN 2025 JANITORIAL	22	28-Jan-2025	28-Jan-2025	1,656.63	1,656.63	0.00
2476	CRD/WL LIBRARY - JAN 2025 JANITORIAL	22	28-Jan-2025	28-Jan-2025	3,637.24	3,637.24	0.00
<b>Supplier Totals :</b>				5,293.87	5,293.87	0.00	
10449	SBA CANADA						
IN92111412	TOWER RENT - DEC 2024	279	01-Dec-2024	01-Dec-2024	787.50	787.50	0.00
IN92112195	TOWER RENT - JAN 2025	22	01-Jan-2025	01-Jan-2025	787.50	787.50	0.00
<b>Supplier Totals :</b>				1,575.00	1,575.00	0.00	
10462	SWEPT AWAY CLEANING PLUS						
2594	MIOCENE VFD - CLEANING JAN 2025	16	31-Jan-2025	31-Jan-2025	207.00	207.00	0.00

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<b>Supplier Totals :</b>				207.00	207.00	0.00
10470	CLEAR SKY CONSULTING					
INV-0185	EOC - 2024 EAF TASK #24-1945 24-014	15	03-Feb-2025	03-Feb-2025	12,943.88	12,943.88
<b>Supplier Totals :</b>				12,943.88	12,943.88	0.00
10489	FAULKNER THOMAS					
01212025	INTERLAKES VFD - WILDFIRE RESILIENCY TRAINING JAN 19 2025	16	21-Jan-2025	21-Jan-2025	262.50	262.50
<b>Supplier Totals :</b>				262.50	262.50	0.00
10599	PROVINCIAL FIRE AND SAFETY TRANING LTD.					
1241	INTERLAKES VFD - EMERG SCENE TC TRAINING	22	31-Jan-2025	31-Jan-2025	3,602.55	3,602.55
<b>Supplier Totals :</b>				3,602.55	3,602.55	0.00
10616	JACKPINE VEHICLES SERVICES					
1488	WEST FRASER VFD - UNIT 3315 REPAIRS	16	16-Jan-2025	16-Jan-2025	669.01	669.01
<b>Supplier Totals :</b>				669.01	669.01	0.00
1067	HORSEFLY COMMUNITY CLUB					
2024	AREA F CH / HORSEFLY 2024 CONTRIBUTION	276	31-Dec-2024	31-Dec-2024	12,500.00	12,500.00
<b>Supplier Totals :</b>				12,500.00	12,500.00	0.00
10723	BLACKWATER ENVIRONMENTAL LTD.					
12050	DEKA LAKE VFD - INSPECTION OF UNDERGROUND WATER TANKS	16	07-Jan-2025	07-Jan-2025	4,147.50	4,147.50
<b>Supplier Totals :</b>				4,147.50	4,147.50	0.00
10734	EDWARDS VICTOR					
45	KERSLEY VFD - PLOWING JAN 31 FEB 2 2025	23	02-Feb-2025	02-Feb-2025	315.00	315.00
<b>Supplier Totals :</b>				315.00	315.00	0.00

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10735	FOUR RIVERS CO-OPERATIVE						
1786887	SC UTILITIES - FUEL JAN 2025 (CARDS 7824 & 9091)	22	31-Jan-2025	31-Jan-2025	1,458.72	1,458.72	0.00
1791717	108 MILE VFD - FUEL JAN 2025 (CARDS 7140 7108 7165)	16	31-Jan-2025	31-Jan-2025	302.28	302.28	0.00
1795149	108 VFD - FUEL JAN 2025 (CARD #7220 7279 & 7261)	22	31-Jan-2025	31-Jan-2025	471.76	471.76	0.00
<b>Supplier Totals :</b>					<b>2,232.76</b>	<b>2,232.76</b>	<b>0.00</b>
10740	BURTON SUZANNE						
0606	150 MILE VFD - CLEANING OCT - DEC 2024	16	19-Jan-2025	19-Jan-2025	1,000.00	1,000.00	0.00
<b>Supplier Totals :</b>					<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
10815	GIESBRECHT JONATHAN						
02112025-JON-IN	KERSLEY REC - FEB 2025 OPERATIONS MANAGER	23	11-Feb-2025	11-Feb-2025	4,375.00	4,375.00	0.00
<b>Supplier Totals :</b>					<b>4,375.00</b>	<b>4,375.00</b>	<b>0.00</b>
1107	LIKELY & DISTRICT CHAMBER OF COMMERCE						
2024	CEDAR CITY MUSEUM 2024 FEE FOR SERVICE	279	31-Dec-2024	31-Dec-2024	4,000.00	4,000.00	0.00
<b>Supplier Totals :</b>					<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
1109	ENGLUND BRIAN						
22159	HORSEFLY LIBRARY - SNOW REMOVAL/SANDING JAN 2025	22	31-Jan-2025	31-Jan-2025	189.00	189.00	0.00
<b>Supplier Totals :</b>					<b>189.00</b>	<b>189.00</b>	<b>0.00</b>
1195	VEER DAVE						
16122024	WEST FRASER VFD - DRIVERS MEDICAL	276	16-Dec-2024	16-Dec-2024	100.00	100.00	0.00
<b>Supplier Totals :</b>					<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
1325	MACKAY ELECTRIC						
17991	Lift pump replacement	22	22-Jan-2025	22-Jan-2025	519.75	519.75	0.00
18003	OMH LIBRARY - INVESTIGATE TROUBLE ON FIRE ALARM - REPLACE BATTERY	23	03-Feb-2025	03-Feb-2025	1,151.33	1,151.33	0.00
<b>Supplier Totals :</b>					<b>1,671.08</b>	<b>1,671.08</b>	<b>0.00</b>



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1375	INNOMERGENCE SOULUTIONS INCORPORATED						
2024/25-CRD-01	EMERG PLANNING - PPOST TRAINING IER	15	03-Feb-2025	03-Feb-2025	2,100.00	2,100.00	0.00
<b>Supplier Totals :</b>					2,100.00	2,100.00	0.00
1436	UNITED LIBRARY SERVICES INC.						
881866	CRDL - BOOKS	16	07-Jan-2025	07-Jan-2025	629.79	629.79	0.00
882028	CRDL - BOOKS	16	07-Jan-2025	07-Jan-2025	2,366.01	2,366.01	0.00
882232	CRDL - CD & BOOK PROCESSING	16	09-Jan-2025	09-Jan-2025	169.31	169.31	0.00
882552	CRDL - BOOKS	16	14-Jan-2025	14-Jan-2025	1,210.59	1,210.59	0.00
882735	CRDL - CD & BOOK PROCESSING	16	16-Jan-2025	16-Jan-2025	136.96	136.96	0.00
883287	CRDL - BOOKS	16	21-Jan-2025	21-Jan-2025	1,316.96	1,316.96	0.00
883417	CRDL - CD & BOOK PROCESSING	16	22-Jan-2025	22-Jan-2025	134.69	134.69	0.00
883982	CRDL - BOOKS	22	28-Jan-2025	28-Jan-2025	1,196.99	1,196.99	0.00
884033	CRDL - BOOKS	22	28-Jan-2025	28-Jan-2025	2,003.33	2,003.33	0.00
884192	CRDL - CD & BOOK PROCESSING	22	29-Jan-2025	29-Jan-2025	203.93	203.93	0.00
<b>Supplier Totals :</b>					9,368.56	9,368.56	0.00
1599	TS CLEANING SERVICES LTD						
188	QUESNEL LIBRARY - CLEANING JAN 2025	16	01-Jan-2025	01-Jan-2025	2,814.00	2,814.00	0.00
189	QUESNEL LIBRARY - JANITORIAL SUPPLIES	16	01-Jan-2025	01-Jan-2025	232.05	232.05	0.00
<b>Supplier Totals :</b>					3,046.05	3,046.05	0.00
1605	1038509 BC LTD.						
S20242524	MIOCENE VFD - SNOW PLOWING JAN 2025	16	31-Jan-2025	31-Jan-2025	945.00	945.00	0.00
<b>Supplier Totals :</b>					945.00	945.00	0.00
1667	PATERSON SEPTIC SERVICE						
25519	SC LANDFILL - VACUUM TRUCK TO PUMP OUT HOLDING TANK FEB 8 2025	23	08-Feb-2025	08-Feb-2025	157.50	157.50	0.00
<b>Supplier Totals :</b>					157.50	157.50	0.00
1723	BK TWO-WAY RADIO LTD.						
LOC20IN30146	PURE SINE WAVE INVERTER	23	12-Feb-2025	12-Feb-2025	570.98	570.98	0.00

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<b>Supplier Totals :</b>				570.98	570.98	0.00	
1825	CIVICINFO BC						
2025-0168	RD - 2025 MEMBERSHIP DUES	16	01-Jan-2025	01-Jan-2025	1,656.90	1,656.90	0.00
<b>Supplier Totals :</b>				1,656.90	1,656.90	0.00	
1898	DECT CONTRACTING						
2351	MAHOOD LANDFILL WOOD WASTE MANAGEMENT	16	22-Jan-2025	22-Jan-2025	226.75	226.75	0.00
<b>Supplier Totals :</b>				226.75	226.75	0.00	
1919	100 MILE DEVELOPMENT CORPORATION						
2013621	SC REC CENTRE - Q4 2024 SUBSIDY/CAPITAL/MGMT FEE	279	31-Dec-2024	31-Dec-2024	183,416.51	183,416.51	0.00
<b>Supplier Totals :</b>				183,416.51	183,416.51	0.00	
1962	CINTAS LOCATION 889						
4218435934	WL LIBRARY - MAT RENTAL	16	21-Jan-2025	21-Jan-2025	98.83	98.83	0.00
4218435949	CC CRD - MAT RENTAL	16	21-Jan-2025	21-Jan-2025	142.46	142.46	0.00
4218436269	SC CRD - MAT RENTAL	16	22-Jan-2025	22-Jan-2025	75.02	75.02	0.00
4218436458	OMH LIBRARY - MAT RENTAL	16	22-Jan-2025	22-Jan-2025	142.02	142.02	0.00
4219166466	WL LIBRARY - MAT RENTAL	16	27-Jan-2025	27-Jan-2025	98.83	98.83	0.00
4219166500	CC CRD - MAT RENTAL	16	27-Jan-2025	27-Jan-2025	142.46	142.46	0.00
4219166769	SC CRD - MAT RENTAL	16	28-Jan-2025	28-Jan-2025	75.02	75.02	0.00
4219895474	WL LIBRARY - MAT RENTAL	15	03-Feb-2025	03-Feb-2025	98.83	98.83	0.00
4219895475	CC CRD - MAT RENTAL	15	03-Feb-2025	03-Feb-2025	142.46	142.46	0.00
4219895840	SC CRD - MAT RENTAL	23	04-Feb-2025	04-Feb-2025	75.02	75.02	0.00
4219896019	OMH LIBRARY - MAT RENTAL	23	04-Feb-2025	04-Feb-2025	142.02	142.02	0.00
4220633892	WL LIBRARY - MAT RENTAL	23	10-Feb-2025	10-Feb-2025	98.83	98.83	0.00
4220633898	CC CRD - MAT RENTAL	23	10-Feb-2025	10-Feb-2025	142.46	142.46	0.00
4220634365	SC CRD - MAT RENTAL	23	11-Feb-2025	11-Feb-2025	75.02	75.02	0.00
4221356030	WL LIBRARY - MAT RENTAL	23	18-Feb-2025	18-Feb-2025	98.83	98.83	0.00
4221356086	CC CRD - MAT RENTAL	23	18-Feb-2025	18-Feb-2025	142.46	142.46	0.00
<b>Supplier Totals :</b>				1,790.57	1,790.57	0.00	
1984	O-NETRIX						
339532	QUESNEL LIBRARY - REMOVE B FINLEY ADD R SANDHU IN ALARM SYSTEM	16	24-Jan-2025	24-Jan-2025	379.84	379.84	0.00
339600	CCTS - ALARM MONITORING JAN 1 - MAR 31 2025	16	01-Jan-2025	01-Jan-2025	94.50	94.50	0.00

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3339601	CSAR - ALARM MONITORING JAN 1-MAR 31 2025	16	01-Jan-2025	01-Jan-2025	78.75	78.75	0.00
<b>Supplier Totals :</b>					553.09	553.09	0.00
2135	MCCAW NATHALIE						
45658	DEKA LAKE VFD - JANITORIAL JAN 2025	16	15-Jan-2025	15-Jan-2025	180.00	180.00	0.00
<b>Supplier Totals :</b>					180.00	180.00	0.00
2300	ALBERTA FIRE CHIEFS ASSOCIATION						
IN25-141	CDN FUNDAMENTALS OF FIREFIGHTER SKILLS	23	14-Feb-2025	14-Feb-2025	210.69	210.69	0.00
<b>Supplier Totals :</b>					210.69	210.69	0.00
2370	PRECISION SERVICE & PUMPS INC.						
18067	New Pump - McKinley Lift Station	22	30-Jan-2025	30-Jan-2025	12,159.05	12,159.05	0.00
<b>Supplier Totals :</b>					12,159.05	12,159.05	0.00
2398	CARIBOO CHEVROLET BUICK GMC LTD.						
420317	BLDG INSP - SUPPLY AND INSTALL REMOTE START - 2024 COLORADO VIN#1GCGTBEC5R1301990	22	30-Jan-2025	30-Jan-2025	1,441.91	1,441.91	0.00
<b>Supplier Totals :</b>					1,441.91	1,441.91	0.00
2455	THE SAND-MAN SANDING SERVICE						
6435	BOUCHIE LAKE VFD - PLOWNG JAN 21 23 AND 30 AND SANDING JAN 11 AND 28 2025	23	05-Feb-2025	05-Feb-2025	441.00	441.00	0.00
6465	WEST FRASER VFD - SANDING	23	06-Feb-2025	06-Feb-2025	189.00	189.00	0.00
<b>Supplier Totals :</b>					630.00	630.00	0.00
2588	BLACKY'S TRUCK & CAR WASH						
32168	CCSAR - CARWASH DEC 2024	276	31-Dec-2024	31-Dec-2024	60.10	60.10	0.00
<b>Supplier Totals :</b>					60.10	60.10	0.00
2617	LIKELY & DISTRICT VOLUNTEER FIRE & RESCUE						
01222025-LIK-IN\	WILDWOOD VFD - FIRST	16	22-Jan-2025	22-Jan-2025	3,105.72	3,105.72	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
	RESPONDER TRAINING INCL RED CROSS MANUALS BY LIKELY & DIST VF RESCUE						
<b>Supplier Totals :</b>				3,105.72	3,105.72	0.00	
2623	WJC CONTRACTING LTD						
00307	FENCING AT 108 GREENBELT	16	26-Jan-2025	26-Jan-2025	45,285.19	45,285.19	0.00
<b>Supplier Totals :</b>				45,285.19	45,285.19	0.00	
2670	SPIN DOCTOR PLOWING & SANDING						
45682	150 MILE VFD - PLOWING & SANDING JAN 2025	16	08-Jan-2025	08-Jan-2025	880.00	880.00	0.00
<b>Supplier Totals :</b>				880.00	880.00	0.00	
2775	KAMLOOPS COMMUNICATIONS INC.						
0001061246CR	INTERLAKES VFD - CREDIT ON INV#0001061246 PAID BY CREDIT CARD & EFT	149	09-Aug-2024	08-Sep-2024	-304.62	-304.62	0.00
0001062452	KENWOOD NX-1200NK2 PORTABLE RADIO	279	06-Dec-2024	06-Dec-2024	1,542.24	1,542.24	0.00
0001062567	SWISSPOHONE SQUAD PAGERS C/W CHARGERS	279	20-Dec-2024	20-Dec-2024	4,327.68	4,327.68	0.00
0001062568	KENWOOD NX-1200NK2 PORTABLE RADIO	279	20-Dec-2024	20-Dec-2024	1,542.24	1,542.24	0.00
0001062569	IMPACT IMPC-AC/DC-6 CHARGING STATION	279	20-Dec-2024	20-Dec-2024	1,556.80	1,556.80	0.00
<b>Supplier Totals :</b>				8,664.34	8,664.34	0.00	
2846	ASSOCIATED FIRE & SAFETY						
00015224	FLIR - K53 320X240 THERMAL CAMERA KIT	22	23-Jan-2025	23-Jan-2025	6,945.54	6,945.54	0.00
00015299	1-1/2 x 100 FT SINGLE JACKET INDUSTRIAL	22	27-Jan-2025	27-Jan-2025	2,576.64	2,576.64	0.00
<b>Supplier Totals :</b>				9,522.18	9,522.18	0.00	
2884	NORTHLANDS WATER & SEWER SUPPLIES LTD.						
32937	BASIC REPAIR KIT	22	22-Jan-2025	22-Jan-2025	3,903.20	3,903.20	0.00
32938	Lift pump replacement	22	22-Jan-2025	22-Jan-2025	1,478.40	1,478.40	0.00
32963	BASIC REPAIR KIT	22	31-Jan-2025	31-Jan-2025	16,403.52	16,403.52	0.00
<b>Supplier Totals :</b>				21,785.12	21,785.12	0.00	
2991	MOVING MOUNTAINS SITE SERVICES						

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24-5002	DEKA LAKE VFD - SNOW REMOVAL JAN 2025	22	31-Jan-2025	31-Jan-2025	1,436.40	1,436.40	0.00
<b>Supplier Totals :</b>					1,436.40	1,436.40	0.00
3094	ESRI CANADA LTD.						
90234056	ADMIN - SMALL GOVT ENTERPRISE LICENCE 08/03/2025 - 07/03/2026	23	07-Feb-2025	07-Feb-2025	58,116.80	58,116.80	0.00
90234306	Training credits	23	13-Feb-2025	13-Feb-2025	9,001.13	9,001.13	0.00
<b>Supplier Totals :</b>					67,117.93	67,117.93	0.00
3424	DON BROWN & SON PLUMBING & HEATING INC.						
23431	WL LIBRARY - STAFF WASHROOM TOILET LEAK AND ODOR	16	03-Jan-2025	03-Jan-2025	124.22	124.22	0.00
<b>Supplier Totals :</b>					124.22	124.22	0.00
3448	ASSOCIATION OF BC PUBLIC LIBRARY DIRECTORS						
1323	CRDL - 2025 MEMBERSHIP DUES	16	17-Jan-2025	17-Jan-2025	1,835.00	1,835.00	0.00
<b>Supplier Totals :</b>					1,835.00	1,835.00	0.00
3603	PAPYRUS PRINTING (WILLIAMS LAKE)						
70756	ADMIN - BUSINESS CARDS (DAVE MURPHY)	16	27-Jan-2025	27-Jan-2025	115.36	115.36	0.00
70935	CRD/EA ADMIN - 2025 BUDGET INFO MAILER	23	06-Feb-2025	06-Feb-2025	12,109.44	12,109.44	0.00
<b>Supplier Totals :</b>					12,224.80	12,224.80	0.00
3621	PETERSON CARLA						
01072025	CRDL - TRAVEL TO WL FOR WORKSHOP	16	07-Jan-2025	07-Jan-2025	168.00	168.00	0.00
<b>Supplier Totals :</b>					168.00	168.00	0.00
3652	REGIONAL COMMUNITY AIRPORTS OF CANADA						
25-003	CRD - 2025 RCAC MEMBERSHIP	23	06-Feb-2025	06-Feb-2025	300.00	300.00	0.00
<b>Supplier Totals :</b>					300.00	300.00	0.00
3672	COLLEGE OF THE ROCKIES						
1871231	INTERLAKES VFD - 2024	276	31-Dec-2024	31-Dec-2024	1,650.00	1,650.00	0.00

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FIRE TRAINING							
<b>Supplier Totals :</b>				1,650.00	1,650.00	0.00	
3851	DELL CANADA INC.						
1018614036	Laptop	16	31-Jan-2025	31-Jan-2025	1,760.81	1,760.81	0.00
<b>Supplier Totals :</b>				1,760.81	1,760.81	0.00	
3933	SCHICKWORKS SIGNS & STITCHES						
7008	R/R - REFLECTIVE SIGNAGE - OPEN & CLOSED	16	27-Jan-2025	27-Jan-2025	949.13	949.13	0.00
7033	MEN'S CASCADES SOFTSHELL	16	30-Jan-2025	30-Jan-2025	2,688.00	2,688.00	0.00
<b>Supplier Totals :</b>				3,637.13	3,637.13	0.00	
4202	CDW CANADA CORP.						
AA2X41Z	CCSAR - CREDIT ON INV #RQ42802	169	21-Aug-2024	20-Sep-2024	-799.03	-799.03	0.00
AA5718H	CCSAR - APPLY 10.9" I-PAD	170	13-Sep-2024	13-Oct-2024	1,027.25	1,027.25	0.00
AA5CR8J	CCSAR - CREDIT ON INV#SS91399	170	07-Sep-2024	07-Oct-2024	-799.03	-799.03	0.00
AC8AY7Q	Adobe licensing renewal	23	17-Feb-2025	17-Feb-2025	8,203.97	8,203.97	0.00
<b>Supplier Totals :</b>				7,633.16	7,633.16	0.00	
4246	BMO						
0905268-2501	JAN 2025 BMO MASTERCARD CHARGES	40	26-Jan-2025	22-Feb-2025	118,678.24	118,678.24	0.00
<b>Supplier Totals :</b>				118,678.24	118,678.24	0.00	
4363	COTTONWOOD COMMUNITY ASSOCIATION						
01282025	PLANNING - HALL RENTAL FOR PUBLIC HEARING 3360-20/20220009 TROLL RESORT	16	28-Jan-2025	28-Jan-2025	150.00	150.00	0.00
<b>Supplier Totals :</b>				150.00	150.00	0.00	
4421	FULTON & COMPANY LLP						
398251	LEGAL MATTERS - FILE #062812-0020	22	31-Jan-2025	31-Jan-2025	1,238.65	1,238.65	0.00
<b>Supplier Totals :</b>				1,238.65	1,238.65	0.00	
4528	CLASS ROLAND						

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FEB 2025	ROLAND CLASS NEMIAIAH REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
4542	MUSEUM OF THE CARIBOO CHILCOTIN SOCIETY						
2024-24	CCAC - 2024/25 FEE FOR SERVICE	279	01-Dec-2024	01-Dec-2024	38,000.00	38,000.00	0.00
<b>Supplier Totals :</b>					38,000.00	38,000.00	0.00
4550	AON REED STENHOUSE INC.						
3260000262786	CRD - PROPERTY 50/50 YEAR END ADJ	16	10-Jan-2025	10-Jan-2025	1,549.00	1,549.00	0.00
<b>Supplier Totals :</b>					1,549.00	1,549.00	0.00
4557	MICHAEL KIDSTON LAND SURVEYING LTD.						
21-133	LLH VFD - SURVEYING BOUNDARY LOCATION BLOCK C DL 2808 LILLOOET DIST	23	11-Feb-2025	11-Feb-2025	525.00	525.00	0.00
<b>Supplier Totals :</b>					525.00	525.00	0.00
4562	ZONE WEST ENTERPRISES LTD						
76189	ATC EVERYDAY KNIT CUFF TOQUE	16	27-Jan-2025	27-Jan-2025	4,390.40	4,390.40	0.00
<b>Supplier Totals :</b>					4,390.40	4,390.40	0.00
4630	ILJ VENTURES LTD.						
1336	BIG LAKE & LIKELY LANDFILL MANAGEMENT JAN 2025	16	31-Jan-2025	31-Jan-2025	15,671.25	15,671.25	0.00
1337	VARIOUS SITES - MANAGEMENT JAN 2025	16	31-Jan-2025	31-Jan-2025	13,111.88	13,111.88	0.00
1338	CHIMNEY LAKE REFUSE - PLOWING/SANDING AND CLEAN UP JAN 2025	16	31-Jan-2025	31-Jan-2025	2,079.00	2,079.00	0.00
1339	PV & WILDWOOD SEWER - PLOWING AND SANDING JAN 2025	22	31-Jan-2025	31-Jan-2025	1,160.25	1,160.25	0.00
1340	CCSAR - PLOWING & SANDING JAN 2025	16	31-Jan-2025	31-Jan-2025	929.25	929.25	0.00
<b>Supplier Totals :</b>					32,951.63	32,951.63	0.00
4645	RCAP LEASING INC.						

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1290332	ADMIN - EZ SCAN MAR 2025	22	31-Jan-2025	31-Jan-2025	1,018.98	1,018.98	0.00
<b>Supplier Totals :</b>					1,018.98	1,018.98	0.00
4707	QUALITY OFFICE SOLUTIONS INCORPORATED						
48413	ADMIN/ENVIRO/EMERG. PLANNING - PHOTOCOPIES JAN 2025	23	06-Feb-2025	06-Feb-2025	739.09	739.09	0.00
48414	WL/SC/NC LIBRARY - PHOTOCOPIES JAN 2025	23	06-Feb-2025	06-Feb-2025	351.19	351.19	0.00
48487	SC CRD - POTOCOPIES JAN 2025	23	10-Feb-2025	10-Feb-2025	101.88	101.88	0.00
48495	NC CRD - PHOTOCOPIES JAN 2025	23	10-Feb-2025	10-Feb-2025	41.32	41.32	0.00
<b>Supplier Totals :</b>					1,233.48	1,233.48	0.00
4713	FOUR STAR COMMUNICATIONS INC.						
792184	ADMIN - FEB 2025 ANSWERING SERVICE	15	01-Feb-2025	01-Feb-2025	186.91	186.91	0.00
<b>Supplier Totals :</b>					186.91	186.91	0.00
4741	CARWEN CUSTOM BUILDERS LTD.						
6683	108 MILE WATER - REPAIR 5173 KALLUM AND 5230 DAVIS ROAD	22	27-Jan-2025	27-Jan-2025	2,419.28	2,419.28	0.00
6698	OMH LIBRARY - SNOW REMOVAL/SANDING/SIDEWAL KS JAN 2025	22	31-Jan-2025	31-Jan-2025	1,747.20	1,747.20	0.00
6740	SC LANDFILL - SNOW REMOVAL/SANDING/SIDEWAL KS JAN 2025	22	31-Jan-2025	31-Jan-2025	988.05	988.05	0.00
6741	103/GATEWAY/108 MILE/ WATER - SNOW REMOVAL JAN 2025	22	31-Jan-2025	31-Jan-2025	1,667.40	1,667.40	0.00
6742	08 MILE VFD - SNOW REMOVAL JAN 2 3 11 24 AND 31 SNOW REMOVAL AND SANDING JAN 2 3 7 11 14 24 2025	22	31-Jan-2025	31-Jan-2025	1,383.90	1,383.90	0.00
6743	FOREST GROVE VFD - SNOW REMOVAL/SANDING/DE-ICING JAN 2025	22	31-Jan-2025	31-Jan-2025	1,856.40	1,856.40	0.00
<b>Supplier Totals :</b>					10,062.23	10,062.23	0.00
4924	AIR LIQUIDE CANADA INC.						
78143498	150 MILE VFD - CYLINDER RENT NOV 2024	276	31-Dec-2024	31-Dec-2024	16.80	16.80	0.00
78263734	150 MILE VFD - CYLINDER	276	31-Dec-2024	31-Dec-2024	17.37	17.37	0.00



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			Due Date				
78380900	RENT DEC 2024 BOUCHIE LAKE VFD - CYLINDER RENT JAN 2025	22	31-Jan-2025	31-Jan-2025	34.72	34.72	0.00
78406223	150 MILE VFD - CYLINDER RENT JAN 2025	22	31-Jan-2025	31-Jan-2025	17.37	17.37	0.00
78406244	108 MILE VFD - CYLINDER RENT JAN 2025	22	31-Jan-2025	31-Jan-2025	43.40	43.40	0.00
78406299	LONE BUTTVFD - CYLINDER RENT JAN 2025	22	31-Jan-2025	31-Jan-2025	26.04	26.04	0.00
<b>Supplier Totals :</b>					155.70	155.70	0.00
5132	CARIBOO PROPANE LTD.						
233217	INTERLAKES VFD - HALL #1 SHERIDAN WEST QTY 1198.9	16	24-Jan-2025	24-Jan-2025	1,114.45	1,114.45	0.00
233221	INTERLAKES VFD - HALL # 2 PROPANE QTY 949.1	16	24-Jan-2025	24-Jan-2025	891.56	891.56	0.00
233268	BAKER CREEK REFUSE - SERVICE HEATER	16	27-Jan-2025	27-Jan-2025	685.61	685.61	0.00
233383	BAKER CREEK TRANS - HEATER RE&RE	16	28-Jan-2025	28-Jan-2025	3,350.12	3,350.12	0.00
233991	SC LANDFILL - PROPANE (QTY 487.1)	23	05-Feb-2025	05-Feb-2025	479.31	479.31	0.00
233997	INTERLAKES VFD - HALL #2 (QTY 955.9)	23	05-Feb-2025	05-Feb-2025	897.62	897.62	0.00
234008	DEKA LAKE VFD - PROPANE (QTY 1423.2)	23	05-Feb-2025	05-Feb-2025	1,314.60	1,314.60	0.00
234634	INTERLAKES VFD - HALL #3 QTY 908.4	23	13-Feb-2025	13-Feb-2025	855.24	855.24	0.00
234635	DEKA LK VFD - SULPHURUS FIRE HALL 7 - QTY 1248.8	23	13-Feb-2025	13-Feb-2025	1,158.98	1,158.98	0.00
<b>Supplier Totals :</b>					10,747.49	10,747.49	0.00
5266	BARKERVILLE HERITAGE TRUST						
8517	BLESSING GRAVE & STANLEY CEMETARY SITE MAINT. 2022	16	14-Jan-2025	14-Jan-2025	4,800.00	4,800.00	0.00
<b>Supplier Totals :</b>					4,800.00	4,800.00	0.00
5274	CONNECT HEARING INDUSTRIAL MAINLAND						
PSIN0629303	LLH VFD - HEARING TESTS FEB 5 2025	23	06-Feb-2025	06-Feb-2025	682.50	682.50	0.00
<b>Supplier Totals :</b>					682.50	682.50	0.00
5306	ADT SECURITY SERVICES CANADA						
34791367	BIG LAKE LIBRARY - ALARM MONITORING JAN 28 - APR 27 2025	16	01-Jan-2025	01-Jan-2025	117.34	117.34	0.00

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Supplier Code	Supplier Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	
34791368	ALEXIS CREEK LIBRARY - ALARM MONITORING JAN 28 - APR 27 2025	22	01-Jan-2025	01-Jan-2025	117.34	117.34	0.00
34791369	ANAHIM LAKE LIBRARY - ALARM MONITORING JAN 28 - APR 27 2025	16	01-Jan-2025	01-Jan-2025	117.34	117.34	0.00
34791370	NAZKO LIBRARY - ALARM MONITORING JAN 28 - APRIL 27 2025	16	01-Jan-2025	01-Jan-2025	117.34	117.34	0.00
34791371	TATLA LAKE LIBRARY - ALARM MONITORING JAN 28 - APR 27 2025	16	01-Jan-2025	01-Jan-2025	112.20	112.20	0.00
34791372	WELLS LIBRARY - ALARM MONITORING JAN 28 - APRIL 27 2025	16	01-Jan-2025	01-Jan-2025	112.20	112.20	0.00
34791373	MCLESE LAKE LIBRARY - ALARM MONITORING JAN 28 - APR 27 2025	16	01-Jan-2025	01-Jan-2025	117.34	117.34	0.00
34791374	LIKELY LIBRARY - ALARM MONITORING JAN 28 - APR 27 2025	16	01-Jan-2025	01-Jan-2025	111.89	111.89	0.00
<b>Supplier Totals :</b>					922.99	922.99	0.00
5428	PALEY DOUG						
2024	BOUCHIE LAKE VFD - ADMIN CONTRACT SERVICES Q1-4 2024	276	31-Dec-2024	31-Dec-2024	1,250.00	1,250.00	0.00
<b>Supplier Totals :</b>					1,250.00	1,250.00	0.00
5649	WOMEN'S CONTACT SOCIETY						
2024	CCACS CHILDRENS FESTIVAL 2024 FEE FOR SERVICE	279	01-Dec-2024	01-Dec-2024	2,000.00	2,000.00	0.00
<b>Supplier Totals :</b>					2,000.00	2,000.00	0.00
5742	150 MILE GREENBELT TRAILS & HERITAGE SOCIETY						
2025	150 MILE GREENBELT - MGMT/OPERATION SUPPORT	16	01-Jan-2025	01-Jan-2025	3,000.00	3,000.00	0.00
FFS 2024	FEE FOR SERVICE 2024	279	01-Dec-2024	01-Dec-2024	3,000.00	3,000.00	0.00
<b>Supplier Totals :</b>					6,000.00	6,000.00	0.00
5747	HART URSULA						
2024	APC EXPENSE - MILEAGE JAN 3 & 24 APR 22 SEPT 4 AND NOV 4 2024	16	30-Jan-2025	30-Jan-2025	235.20	235.20	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
<b>Supplier Totals :</b>				235.20	235.20	0.00	
5864	API ALARM INC.						
5088492	OHM LIBRARY - ALARM MONITORING FEB - APR 2025	15	01-Feb-2025	01-Feb-2025	78.75	78.75	0.00
<b>Supplier Totals :</b>				78.75	78.75	0.00	
5948	SUMAS ENVIRONMENTAL SERVICE INC.						
K576094 REV. 3	OHM LANDFILL - HHW COLLECTION	16	31-Jan-2025	31-Jan-2025	6,430.37	6,430.37	0.00
P576359	WEST CHILCOTIN LF - USED OIL COLLECTION DRUMS 2025	16	29-Jan-2025	29-Jan-2025	407.68	407.68	0.00
<b>Supplier Totals :</b>				6,838.05	6,838.05	0.00	
5981	YOUNG ANDERSON BARRISTERS & SOLICITORS						
148650 TO 14865	ADMIN - LEGAL FILE 1700000	22	31-Jan-2025	31-Jan-2025	2,766.40	2,766.40	0.00
<b>Supplier Totals :</b>				2,766.40	2,766.40	0.00	
6202	CASTLE FUELS (2008) INC.						
196470	DEKA LK VFD - DIESEL FUEL (1240 LTS)	276	31-Dec-2024	31-Dec-2024	2,196.22	2,196.22	0.00
45627	DEKA LAKE VFD - LATE FEES ON UNPAID INVOICE	276	31-Dec-2024	31-Dec-2024	88.72	88.72	0.00
<b>Supplier Totals :</b>				2,284.94	2,284.94	0.00	
6223	CARIBOO CHILCOTIN CONSERVATION SOCIETY						
FFS#3/57WW	WASTE WISE PROGRAM - FEB 2025	23	10-Feb-2025	10-Feb-2025	4,046.50	4,046.50	0.00
<b>Supplier Totals :</b>				4,046.50	4,046.50	0.00	
6247	GROLL CALVIN						
Q2 - Q4 2024	BOUCHIE LK VFD - ADMIN CONTRACT SERVICES Q2 Q3 AND Q4 2024	276	31-Dec-2024	31-Dec-2024	2,250.00	2,250.00	0.00
<b>Supplier Totals :</b>				2,250.00	2,250.00	0.00	
6251	NEW PATH FORESTRY LTD						
45658	NEMIAH REFUSE MAINT. - JAN 2025	16	31-Jan-2025	31-Jan-2025	3,675.00	3,675.00	0.00

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<b>Supplier Totals :</b>				3,675.00	3,675.00	0.00	
6276	STATION HOUSE STUDIO AND GALLERY SOCIETY						
2024-25	STATION HOUSE GALLERY - 2024 FEE FOR SERVICE AGREEMENT	279	09-Dec-2024	09-Dec-2024	22,500.00	22,500.00	0.00
<b>Supplier Totals :</b>				22,500.00	22,500.00	0.00	
6298	BC LIBRARIES COOPERATIVE						
11609	CRDL - CRITERION PICTURES - PUBLIC PERFORMANCE RIGHTS NOV 2024 TO OCT 2025	279	01-Dec-2024	01-Dec-2024	1,312.69	1,312.69	0.00
11739	CRDL - 2025 CANADIAN NEWSSTREAM SUBSCRIPTION	23	07-Feb-2025	07-Feb-2025	8,361.36	8,361.36	0.00
<b>Supplier Totals :</b>				9,674.05	9,674.05	0.00	
6329	LYNN'S CONTRACTING						
10893	COTTONWOOD TS - SITE VISITS JAN 2025 PLOWING/SANDING DEC 2024/JAN 2025	23	12-Feb-2025	12-Feb-2025	2,625.00	2,625.00	0.00
<b>Supplier Totals :</b>				2,625.00	2,625.00	0.00	
6349	SOUTH CARIBOO COMMUNITY ENHANCEMENT FOUNDATION						
2025	AREA G/H/L GRANTS FOR ASSISTANCE 2025	16	01-Jan-2025	01-Jan-2025	800.00	800.00	0.00
<b>Supplier Totals :</b>				800.00	800.00	0.00	
6413	DYCK SABRINA						
Q3 2024	WILDWOOD VFD - Q3 2024 AMIN CONTRACT SEVICES	276	31-Dec-2024	31-Dec-2024	1,000.00	1,000.00	0.00
Q4 2024	WILDWOOD VFD - Q4 2024 ADMIN CONTRACT SERVICES	276	31-Dec-2024	31-Dec-2024	1,000.00	1,000.00	0.00
<b>Supplier Totals :</b>				2,000.00	2,000.00	0.00	
6499	CJ'S SOUTH WESTERN GRILL						
970954	EMERGENCY SERVICES - JAN 31 MORNING/LUNCH SERVICES AND DAY RENTAL AND PROJECTOR	22	31-Jan-2025	31-Jan-2025	2,235.00	2,235.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Amount	Amount	Amount
			Due Date			
<b>Supplier Totals :</b>				2,235.00	2,235.00	0.00
6570	WILLIAMS LAKE WATER FACTORY					
45200	OHM LIBRARY - WATER DEC 2024	276	31-Dec-2024	71.50	71.50	0.00
<b>Supplier Totals :</b>				71.50	71.50	0.00
6580	HORSEFLY RIVER ROUNDTABLE SOCIETY					
2025	CC EC DEV - 2025 SUPPORT FOR HORSEFLY SLAMON FESTIVAL	22	01-Jan-2025	1,000.00	1,000.00	0.00
<b>Supplier Totals :</b>				1,000.00	1,000.00	0.00
6583	COMMUNITY ARTS COUNCIL OF WILLIAMS LAKE					
2024	CACWL - 2024 FEE FOR SERVICE	279	01-Dec-2024	5,000.00	5,000.00	0.00
<b>Supplier Totals :</b>				5,000.00	5,000.00	0.00
6605	JOHNSEN PETE					
JAN 24 2025	INTERLAKES VFD - DRIVERS MEDICAL	22	24-Jan-2025	60.00	60.00	0.00
<b>Supplier Totals :</b>				60.00	60.00	0.00
6636	MARS SECURITY & PROTECTION SERVICES LTD					
45658	WL LIBRARY - SECURITY SERVICE JAN 2025	16	31-Jan-2025	4,189.50	4,189.50	0.00
<b>Supplier Totals :</b>				4,189.50	4,189.50	0.00
6754	GODDARD BARB					
02042025-BAR-IN	INTERLAKES VFD - HALL 2 & 3 CLEANING DEC 2024	22	04-Jan-2025	250.00	250.00	0.00
45658	INTERLAKES VFD - HALL 2 & 3 CLEANING JAN 2025	16	31-Jan-2025	250.00	250.00	0.00
<b>Supplier Totals :</b>				500.00	500.00	0.00
6758	JEPSON PETROLEUM LTD. DBA NORTHWEST FUELS LTD					
12828	JET FUEL SCRA	16	22-Jan-2025	34,994.07	34,994.07	0.00
12830	JET A FUEL	16	29-Jan-2025	38,000.85	38,000.85	0.00
<b>Supplier Totals :</b>				72,994.92	72,994.92	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
6806	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY						
FEB 2025	HORSEFLY SENIORS ACTIVITY & WELLNESS SOCIETY HORSEFLY REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
6844	FRESNO CONSTRUCTION LTD.						
4718	Transfer Station Attendant Shed Constuction	16	22-Jan-2025	22-Jan-2025	4,357.50	4,357.50	0.00
<b>Supplier Totals :</b>					4,357.50	4,357.50	0.00
6922	HOULE ELECTRIC LIMITED						
440323	CRD BLDG - Q1 2025 CONTROL SYSTEMS MONITORING	16	28-Jan-2025	28-Jan-2025	1,942.50	1,942.50	0.00
<b>Supplier Totals :</b>					1,942.50	1,942.50	0.00
6983	WLACL WORKS SUPPORTED WORK						
624	CC CRD - JAN 2025 RECYCLING	23	05-Feb-2025	05-Feb-2025	125.00	125.00	0.00
<b>Supplier Totals :</b>					125.00	125.00	0.00
6988	PSD CITYWIDE INC.						
23189	ELECTORAL AREA ADMIN - ASSET MANAGEMENT POLICY REVIEW	16	15-Jan-2025	15-Jan-2025	7,230.00	7,230.00	0.00
23228	ELECTORAL AREA ADMIN - FLIGHT AND HOTEL	16	28-Jan-2025	28-Jan-2025	740.65	740.65	0.00
<b>Supplier Totals :</b>					7,970.65	7,970.65	0.00
7060	SPECTRUM RESOURCE GROUP						
5848	CC IPM - FINAL REPORTING AND ADMIN	22	07-Jan-2025	07-Jan-2025	1,510.11	1,510.11	0.00
5849	NC - FINAL REPORTING AND ADMIN	22	07-Jan-2025	07-Jan-2025	838.95	838.95	0.00
5850	CHILCOTIN IPM - FINAL REPORTING AND ADMIN	22	07-Jan-2025	07-Jan-2025	62.93	62.93	0.00
<b>Supplier Totals :</b>					2,411.99	2,411.99	0.00
7110	BERGER OLIVER						

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45658	BAKER CREEK REFUSE - WOOD WASTE PILE MANAGEMENT	22	17-Jan-2025	17-Jan-2025	462.00	462.00	0.00
<b>Supplier Totals :</b>					462.00	462.00	0.00
7220	UNITED RENTALS OF CANADA INC						
242234406-001	USED BD2KM AIR SCRUBBER	276	01-Dec-2024	01-Dec-2024	2,800.00	2,800.00	0.00
<b>Supplier Totals :</b>					2,800.00	2,800.00	0.00
7229	108 MINI EXCAVATING						
0073443	Fire hazard fuel mitigation	16	30-Jan-2025	30-Jan-2025	4,105.50	4,105.50	0.00
<b>Supplier Totals :</b>					4,105.50	4,105.50	0.00
7254	NOORT INVESTMENTS LTD.						
45717	SC CRD - MAR 2025 RENT	23	20-Feb-2025	20-Feb-2025	2,212.74	2,212.74	0.00
<b>Supplier Totals :</b>					2,212.74	2,212.74	0.00
7304	JEPSON PETROLEUM LTD.						
894598	CRD REFUSE - FUEL JAN 2025	16	31-Jan-2025	31-Jan-2025	982.74	982.74	0.00
895178	CCSAR - FUEL JAN 2025	16	31-Jan-2025	31-Jan-2025	976.33	976.33	0.00
<b>Supplier Totals :</b>					1,959.07	1,959.07	0.00
7386	NORTHERN RECYCLING INC						
45658	NORTH HAUL BAKER & CQU RECYCLING DEPOT - JAN 2025	22	31-Jan-2025	31-Jan-2025	23,423.51	23,423.51	0.00
<b>Supplier Totals :</b>					23,423.51	23,423.51	0.00
7423	INTERLAKES CABIN TIME HOME SERVICES						
00000642	DEKA LAKE VFD - SNOW CLEARING JAN 2025	22	31-Jan-2025	31-Jan-2025	420.00	420.00	0.00
<b>Supplier Totals :</b>					420.00	420.00	0.00
8160	BARTON THANAY LAW						
246	LEGAL MATTERS - LABOUR AND EMPLOYMENT TO OCT 31 2024	23	12-Feb-2025	12-Feb-2025	9,208.09	9,208.09	0.00
<b>Supplier Totals :</b>					9,208.09	9,208.09	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
8196	WESTERN WATER ASSOCIATES LTD.						
24-028-01PG-04	R/R ANNUAL LANDFILL MONITORING WELL INSTALLS THRU DEC	279	31-Dec-2024	31-Dec-2024	14,535.62	14,535.62	0.00
24-044-01PG-03	R/R ANNUAL LANDFILL MONITORING THRU DEC	279	31-Dec-2024	31-Dec-2024	13,418.50	13,418.50	0.00
<b>Supplier Totals :</b>					27,954.12	27,954.12	0.00
8233	RICOH CANADA INC.						
INV91319881	2025 LASERFICHE MAINTENANCE	16	21-Jan-2025	21-Jan-2025	27,416.48	27,416.48	0.00
<b>Supplier Totals :</b>					27,416.48	27,416.48	0.00
8241	WISHART DOREEN						
INV1-2025	NTERLAKES VFD - HALL #1 CLEANING JAN 2025	22	31-Jan-2025	31-Jan-2025	68.75	68.75	0.00
<b>Supplier Totals :</b>					68.75	68.75	0.00
8347	HILLSIDE SPRINKLERS 05 LTD.						
240	CRD/CRDL - SPRINKLER TEST	16	12-Jan-2025	12-Jan-2025	354.38	354.38	0.00
241	OHM LIBRARY SPRINKLER TEST	16	12-Jan-2025	12-Jan-2025	454.13	454.13	0.00
<b>Supplier Totals :</b>					808.51	808.51	0.00
8963	GAGNE KIM						
FEB 2025	KIM GAGNE CHIMNEY LK REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	250.00	250.00	0.00
<b>Supplier Totals :</b>					250.00	250.00	0.00
8996	MULVAHILL JOE						
FEB 2025	JOE MULVAHILL ALEXIS CRK REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	200.00	200.00	0.00
<b>Supplier Totals :</b>					200.00	200.00	0.00
9030	DEZUBIRIA ROBERTO						
NOV 1 2023 - OC	Dezubiria Roberto Nov 1 2023 - Oct 31 2024 Callouts	278	01-Dec-2024	01-Dec-2024	160.00	160.00	0.00



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<b>Supplier Totals :</b>				160.00	160.00	0.00	
9047	WELLS AND AREA COMMUNITY ASSOCIATION						
45658	WELLS RECYCLING DEPOT - JAN 2025	22	31-Jan-2025	31-Jan-2025	857.00	857.00	0.00
<b>Supplier Totals :</b>				857.00	857.00	0.00	
9111	WILLIAMS LAKE BLUE FINS						
2025	AREA D GRANTS FOR ASSISTANCE 2025	16	01-Jan-2025	01-Jan-2025	1,000.00	1,000.00	0.00
<b>Supplier Totals :</b>				1,000.00	1,000.00	0.00	
9134	RATCHET CONTRACTING LTD.						
3217	LONE BUTTE VFD - CVI AND REPAIRS UNITS T11 E11 B11 R11 AND E12	16	29-Jan-2025	29-Jan-2025	4,525.94	4,525.94	0.00
3223	DEKA LAKE VFD - CVI UNIT T11 E21 E11 E12 AND T12	16	30-Jan-2025	30-Jan-2025	1,445.08	1,445.08	0.00
3244	INTERLAKES VFD - CVI UNIT E11 T11 E21 T21 E31 AND T31	23	06-Feb-2025	06-Feb-2025	1,445.08	1,445.08	0.00
<b>Supplier Totals :</b>				7,416.10	7,416.10	0.00	
9145	687728 BC LTD - LAZY DAZE CAMPSITE						
459	TEN MILE VFD - SNOW REMOVAL JAN 21 - FEB 1 2025	23	03-Feb-2025	03-Feb-2025	924.00	924.00	0.00
<b>Supplier Totals :</b>				924.00	924.00	0.00	
9186	DOERKSEN TYLER						
FEB 2025	TYLER DOERKSEN WELLS REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	300.00	300.00	0.00
<b>Supplier Totals :</b>				300.00	300.00	0.00	
9196	SHEREE'S SHIRT SHACK						
117	T-SHIRTS	22	02-Jan-2025	02-Jan-2025	2,783.93	2,783.93	0.00
<b>Supplier Totals :</b>				2,783.93	2,783.93	0.00	
9218	NIMPO CONTRACTING						
45658	COCHIN LK PUNTZI TATLA LK & KLEENA KLEENE	16	31-Jan-2025	31-Jan-2025	12,342.20	12,342.20	0.00

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



Supplier : 0001 To 9999  
 Batch : All

EFT Date : 01-02-2025 To 28-Feb-2025  
 Bank : 0099 To 03

Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
	REFUSE MAINTENANCE JAN 2025						
<b>Supplier Totals :</b>				12,342.20	12,342.20	0.00	
9365	MITCH JORGENSEN & CO. INC.						
1707	Crane Service - Pine Valley Sewer	22	24-Jan-2025	24-Jan-2025	904.41	904.41	0.00
1711	150 VFD - E#12 AIR DRYER LEAK E#11 MIRROR LIGHT REAR CORNER LIGHT AND MOVE RED HOSE TO AVOID RUBBING	16	24-Jan-2025	24-Jan-2025	3,163.70	3,163.70	0.00
<b>Supplier Totals :</b>				4,068.11	4,068.11	0.00	
9411	STRATA CORPORATION KAS-2220						
4716	INTERLAKES LIBRARY - FEB 2025 STRATA FEES	15	01-Feb-2025	01-Feb-2025	257.36	257.36	0.00
<b>Supplier Totals :</b>				257.36	257.36	0.00	
9530	SUNFLOWER CATERING						
76	LLH VFD - 2024 CHRISTMAS DINNER (40)	276	01-Dec-2024	01-Dec-2024	1,386.00	1,386.00	0.00
<b>Supplier Totals :</b>				1,386.00	1,386.00	0.00	
9566	ERICKSON EARL						
253431	LLH VFD - DEC 18 2024 - JAN 23 2025 SNOW PLOWING	23	07-Feb-2025	07-Feb-2025	1,165.00	1,165.00	0.00
<b>Supplier Totals :</b>				1,165.00	1,165.00	0.00	
9602	HAGGE MICHAEL						
NOV 1 2023 - OC	Hagge	277	30-Nov-2024	30-Nov-2024	370.00	370.00	0.00
<b>Supplier Totals :</b>				370.00	370.00	0.00	
9622	Q'EST MANAGEMENT CONSULTING INC.						
105	ECONOMIC DEV. - ADMIN SUPPORT JAN 2025	22	31-Jan-2025	31-Jan-2025	141.75	141.75	0.00
<b>Supplier Totals :</b>				141.75	141.75	0.00	
9671	CASTELLANI DAVID						
NOV 1 2023 - OC	Castellani David Nov 1 2023 - Oct 31 2024 Callouts	277	30-Nov-2024	30-Nov-2024	130.00	130.00	0.00

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



**AP5060** Page : 35  
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Supplier : 0001 To 9999  
 Batch : All

EFT Date : 01-02-2025 To 28-Feb-2025  
 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>				130.00	130.00	0.00	
9728	LORING SHELLY						
FEB 2025	SHELLY LORING RISKE CRK REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	250.00	250.00	0.00
<b>Supplier Totals :</b>				250.00	250.00	0.00	
9751	OMEGA-1 CONTRACTING LTD						
10012025	SC CRD - REMOVAL DRYWALL FIX FLOORS	276	13-Dec-2024	13-Dec-2024	2,310.00	2,310.00	0.00
<b>Supplier Totals :</b>				2,310.00	2,310.00	0.00	
9783	MCNABB SKID STEER SERVICE						
2025-039	Sanding: 9 Lift Stations - Jan. 24 2025	22	14-Jan-2025	14-Jan-2025	756.00	756.00	0.00
2025-082	Snow Removal: Jan 21 23 31 2025	22	21-Jan-2025	21-Jan-2025	1,785.00	1,785.00	0.00
<b>Supplier Totals :</b>				2,541.00	2,541.00	0.00	
9811	NEHALLISTON LANDSCAPING LTD.						
375	INTERLAKES LIBRARY PLOWING - JAN 23 FEB 1 & 4 2025	23	14-Feb-2025	14-Feb-2025	535.50	535.50	0.00
<b>Supplier Totals :</b>				535.50	535.50	0.00	
9832	THRING SHARON H						
FEB 2025	SHARON THRING MCLEESE LK REFUSE - FEB 2025 SHARE SHED MAINT	21	20-Feb-2025	20-Feb-2025	250.00	250.00	0.00
<b>Supplier Totals :</b>				250.00	250.00	0.00	
9865	AWARE360 LTD.						
22795	UTILITIES - WATER MONITORING FEB 2025	23	01-Feb-2025	01-Feb-2025	784.00	784.00	0.00
<b>Supplier Totals :</b>				784.00	784.00	0.00	
9885	ROD MOHR SERVICES						
116998	OHM/QNL CRD OFFICE - INSTALL DESK UNIT AND KEYBOARD TRAY (100 MILE)	22	31-Jan-2025	31-Jan-2025	1,144.00	1,144.00	0.00

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



**AP5060** Page : 36  
 Date : Mar 14, 2025 Time : 2:36 pm

Supplier : 0001 To 9999  
 Batch : All

EFT Date : 01-02-2025 To 28-Feb-2025  
 Bank : 0099 To 03

Supplier Code	Supplier Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
	INSTALL DEFIB (QNL AND 100 MILE)						
<b>Supplier Totals :</b>				1,144.00	1,144.00	0.00	
9912	CITYVIEW A DIVISION OF N HARRIS COMPUTER CORP						
MUNMN0002405	CITYVIEW ANNUAL SOFTWARE MAINT - APRIL 1 2025 - MARCH 31 2026	16	23-Jan-2025	23-Jan-2025	60,986.78	60,986.78	0.00
<b>Supplier Totals :</b>				60,986.78	60,986.78	0.00	
<b>EFT Paid Total :</b>				<b>1,699,383.02</b>	<b>1,699,383.02</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 : 101,337.90  
 Total EFT Paid for Approval : 1,699,383.02  
 Grand Total ITEMS for Approval : 1,800,720.92