MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS
<u>Tuesday, September 8th, 2026, AT 4:30 PM</u>

	<u>CALL TO ORDER</u> The Chair to call the Board meeting to order. Acknowledgement that this meeting is being held on Tsq̓escencúl̓ecw.
A.	**<u>APPROVAL OF AGENDA:</u>**
	A1 **BE IT RESOLVED THAT** the September 8th, 2026 100 Mile Development Corporation Board agenda <u>be approved</u>.
B.	**<u>INTRODUCTION OF LATE ITEMS</u>**
C.	**<u>DELEGATIONS:</u>**
D.	**<u>MINUTES</u>:**
Board Minutes – June 9th, 2026	**D1** **BE IT RESOLVED THAT** the minutes of the Board meeting held June 9th, 2026, <u>be adopted</u>.
E.	**<u>UNFINISHED BUSINESS:</u>**
F.	**<u>CORRESPONDENCE</u>**
G.	**<u>STAFF REPORTS:</u>**

VIC Volunteers / Staffing	**G1** **BE IT RESOLVED THAT** the memo from Visitor Center Manager J. Gilmore regarding volunteer recruitment be received. ***Further action at the discretion of Council***
Development Corporation Budget Amendment	**G2** **BE IT RESOLVED THAT** the memo from the Director of Finance regarding the 100 Mile Development Corporation budget amendment be received; and further **BE IT RESOLVED THAT** the 100 Mile Development Corporation 2026 Financial Plan Amendment be approved.
H.	**<u>VOUCHERS</u>**
Paid Vouchers & EFT's – June 4th – September 4th, 2026	**H1** **BE IT RESOLVED THAT** the paid manual vouchers #9516 to #9560 and EFT's totaling **$283,881.91** <u>be received</u>.
I.	**<u>OTHER BUSINESS:</u>**
J	**<u>QUESTION PERIOD:</u>**
K	**<u>ADJOURNMENT</u>** **BE IT RESOLVED THAT** the September 8th, 2026, 100 Mile Development Corporation meeting now adjourn: Time:

MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS
TUESDAY June 9th, 2026 AT 4:00 PM

Present:	Chair	Maureen Pinkney
	Directors	Donna Barnett
		Jenni Guimond
		David Mingo
		Marty Norgren

Staff:	CAO	Tammy Boulanger
	Dir. of Ec Dev & Planning	Joanne Doddridge
	Dir. of Finance	Sheena Elias
	Dir. of Community Services	Todd Conway
	Community Forest Manager	Tyrell Law
	Visitor Centre Manager	Julie Gilmore

Other: (0) Media: (0)

	CALL TO ORDER Chair Pinkney called the meeting to order at 4:00 PM Chair Pinkney acknowledged that this meeting is being held on Tsq̓escencúl̓ecw.
A.	**APPROVAL OF AGENDA:**
	A1 **Res: 20/26** Moved By: Director Barnett Seconded By: Director Mingo **BE IT RESOLVED THAT** the June 9th, 2026 100 Mile Development Corporation Board agenda be approved. **CARRIED**

B.	**<u>INTRODUCTION OF LATE ITEMS</u>**
C.	**<u>DELEGATIONS</u>**
D.	**<u>MINUTES</u>:**
Board Minutes – May 12th, 2026	**D1** **Res: 21/26** Moved By: Director Mingo Seconded By: Director Norgren **BE IT RESOLVED THAT** the minutes of the Board meeting held May 12th, 2026 <u>be adopted</u>. **CARRIED**
E.	**<u>UNFINISHED BUSINESS:</u>**
F.	**<u>CORRESPONDENCE</u>**
G.	**<u>STAFF REPORTS:</u>**
	<u>VOUCHERS</u>
Paid Vouchers & EFT's – May 10th – June 3rd, 2026	**H1** **Res: 22/26** Moved By: Director Guimond Seconded By: Director Barnett **BE IT RESOLVED THAT** the paid manual vouchers #9502 to #9515 and EFT's totaling **$54,166.55** <u>be received</u>. **CARRIED**
I	**<u>OTHER BUSINESS</u>**
Community Forest Operations	**I1** T. Law, Community Forest Manager provided the Board with a briefing on community forest operations, key highlights included: • Current West Fraser agreement endorsed by both parties

	- Cutting Permits progress and stages - CP 16 – Tentative Logging to begin in August, timeline to completion dependant on crew size - CP 18 – Enbridge Permit details being finalized - CP 17, 19 & 21 in the development stage - Overall good quality of fibre in upcoming permits and years to come - Continue to work with Ministry and stakeholders on pest/budworm management ➢ District will publicly advertise pre-logging for CP 16 ➢ Concerns were raised about the condition of Centennial Park forested areas and areas adjacent to creek ➢ FESBC funding opportunities were discussed
100 Mile Forest District Roundtable	**I2** **Res: 23/26** Moved By: Director Guimond Seconded By: Director Mingo **BE IT RESOLVED THAT** the memo from Administration dated June 4th, 2026 regarding the 100 Mile Forest District Roundtable be received. **CARRIED** **Res: 24/26** Moved By: Director Norgren Seconded By: Director Barnett **BE IT RESOLVED THAT** the 100 Mile Development Corporation Board support the continuance of staff participating in and facilitating the Forestry Roundtable. **CARRIED** The Board is agreeable to the continuation of the roundtable, however, do not want to see duplication in reports, etc. The roundtable shall be focussed on forestry and attracting value-added producers.

VIC / Tourism Task Force Update	**I3** Visitor Centre Manager, J. Gilmore provided the Board with a briefing on Visitor Center operations, key highlights included: ➢ Visitor Center stats ➢ Summer schedule ➢ Task Force update ➢ *Wander the Cariboo* Campaign ➢ Brochure development – History & Points of Interest ➢ Social Media campaigns – Facebook, Instagram, Tik Tok ➢ E-Bike rentals ➢ Kiosk signage ➢ Accommodation reviews **Res: 25/26** Moved By: Director Barnett Seconded By: Director Norgren **WHEREAS** British Columbia's tourism industry relies on visitor confidence and informed travel decisions; **AND WHEREAS** the discontinuation of the former Canada Select accommodation rating program has reduced the availability of consistent, objective information regarding the quality of visitor accommodations across the province; **THEREFORE BE IT RESOLVED THAT** Council authorize a letter to be sent to the Ministry of Tourism, Arts, Culture and Sport requesting the reinstatement of the former Canada Select accommodation rating program, or a similar provincially recognized accommodation rating system; **AND BE IT FURTHER RESOLVED THAT** a copy of the letter be forwarded to the UBCM requesting advocation for the re-establishment of a provincial accommodation rating program on behalf of local governments and the tourism sector. **CARRIED**
J	<u>**QUESTION PERIOD:**</u>

K	**ADJOURNMENT** **Res: 26/26** Moved By: Director Barnett Seconded By: Director Mingo **BE IT RESOLVED THAT** the June 9th, 2026, 100 Mile Development Corporation meeting now adjourn: Time: 5:05 PM **CARRIED**
	I hereby certify these minutes to be correct. ________________________ ________________________ Chair Corporate Officer

100 MILE DEVELOPMENT CORPORATION

MEMO

Date:	**August 10, 2026**
To:	100 Mile Development Corporation Board
From:	**Julie Gilmore, Manager**
Re:	Volunteer Recruitment

Volunteer Recruitment

The South Cariboo Visitor Centre advertised for a volunteer position through the local newspaper, social media, and a sign posted on the door of the Visitor Centre. Despite these efforts, we received only three applications for the position.

To better understand how other Visitor Centres operate with volunteers, we completed a spreadsheet by contacting other Visitor Centres and asking about their volunteer programs and operations. We spoke with representatives from 13 Visitor Centres, and the results have been compiled and attached for your review.

After several conversations and careful consideration, it appears that having volunteers at this time may not be feasible for the South Cariboo Visitor Centre, given the current vacant position and the challenges associated with recruiting and maintaining volunteers.

Proposed Staffing Plan

We would like to propose waiting until the spring to revisit the possibility of hiring for the available position.

In the meantime, once the students have completed their employment on August 30th, 2026, the Visitor Centre would operate Monday to Friday from 8:30am-4:30pm. We would continue with these hours throughout the fall and winter and into the spring. Also, having the new Economic Development Coordinator to help with different projects throughout the fall/winter. This approach would allow us to maintain consistent weekday operations while providing time to reassess our staffing needs and determine the best option moving forward.

Julie Gilmore, Manager
South Cariboo Visitor Centre

File #2510

SOUTH CARIBOO 100 MILE HOUSE					
Name of Centre	***Volunteers***	***Centre Run By***	***Summer Hour Operation***	***# of Paid Staff***	***Comments***
South Cariboo Visitor Centre	None	100 Mile Development Corporation	Summer Hours: 8:30am-5:00PM - 7 Days a Week - Winter Hours: 8:30-4:30pm - Monday to Friday	Paid Position	
Quesnel Visitor Centre	None	Municipality	Summer Hours: 9:am-4:00pm. Winter Hours: 9:00am-4:00pm Tuesday to Saturday.	Paid Positions	The Centre is going through a change. The Chamber of Commerce was running the centre but is now being switch to the Municipality. Positons are going to union.
Williams Lake Vistor Centre	None	Chamber of Commerce	Summer Hours: 9:00am-5:00pm	Paid Positons	The Museum is separate and does its own thing with volunteers.
Cache Creek Visitor Centre	None	Village of Cache Creek	Seasonal - 8:30am-4:30pm	Paid Position	Seasonal Operation
Houston Visitor Centre	None	Chamber of Commerce in Partnership District of Houston	Summer Hours: July/August - 9:00am-5:00pm	Paid Positions	
Smithers Visitor Centre	None	Chamber of Commerce	Summer Hours: 9:00am-5:00pm 7 Days a Week	Paid Positions	
Cranbrook Visitor Centre	None at Main Centre but a few at Satalite office	Visit Cranbrook, the community's Destination Marketing and Visitor Services Organization.(DMO)	Two locations one seasonal Elizabeth Lake Visitor Centre	Paid Positions as well volunteers	They do not advertise for Volunteers as they are phasing it out and looking for paid knowledgeable staff.
Armstrong Visitor Centre	None	Chamber of Commerce	Monday-Friday: 10:00am-3:00pm. Closed Weekends	Paid Positions	
Pentiction Visitor Centre	Yes – Formal Visitor Services Volunteer Program	Destination Marketing Organization (DMO)	Summer Hours: Monday to Friday 9:00am-5:00pm-Saturday 8:30am-1:30pm from May 16th to September 5	Paid Positions	The volunteer program is promoted directly by Visit Penticton. Penticton is one of the few BC visitor centres with a formal, ongoing volunteer program.
Christina Lake Visitor Centre	None	Christina Lake Tourism Society	Summer Hours: 9:00am-4:00pm	Paid Positions	
Fernie Vistor Centre	None	Chamber of Commerce	Summer Hours: 9:00am-5:00pm	Paid Positions	
Nelson Visitor Centre	None	Chamber of Commerce	Hours: Monday to Saturdays Closed on Sundays Hours 8:30am-5:00pm except Saturday 9:00am-4:00pm	Paid Positions	
Lillooet Visitor Centre	None	Tourism Lillooet which is the community's Destination Marketing Organization (DMO)	Hours: 10:00am-4:00pm Closed on Saturdays and Sundays	Paid Positions	
Qualicum Beach Visitor Centre	2 Volunteers	Chamber of Commerce	Summer Hours: 9:00am to 5:00pm	Paid Position	The position is designed to accommodate volunteers' interests and availability. As a result, volunteer retention can be challenging, as volunteers often prioritize their education, family, or careers over their volunteer commitments.

Volunteer Programs: Visitor centres across British Columbia use a variety of staffing models to meet the needs of their communities. Some centres are supported by dedicated volunteers who enhance visitor services, while others operate entirely with paid staff. The decision to establish a volunteer program depends on factors such as organizational goals, operational needs, available resources, and the capacity to recruit, train, and support volunteers. As a result, each visitor centre chooses the staffing approach that best suits its unique circumstances and community priorities. **Volunteer Interest:** The South Cariboo Visitor Centre advertised the volunteer opportunity through social media, poster displayed in the Visitor Centre, and an advertisement in the 100 Mile Free Press for two consecutive weeks. As a result, three individuals contacted the South Cariboo Visitor Centre expressing interest in volunteering. The volunteer poster continues to be displayed in the Visitor Centre to encourage additional applications.

100 MILE DEVELOPMENT CORPORATION

MEMO

Date:	**September 3, 2026**
To:	**Mayor & Council**
From:	**Administration / Finance**
Subject:	**2026 Amended 100 Mile Development Corp. Financial Plan**

Attached is the 2026 Amended Financial Plan for the 100 Mile Development Corporation including year to date revenue and expenses to Aug 31, 2026. The Manager of Recreation will do a verbal update on 2026 Capital projects.

The amendments to the 2026 Financial Plan are attributable to the following events:

Community Forest revenue and expenses were amended to reflect the current operating agreement with West Fraser Mills and the addition of the BC Timber Sales Community Economic Table Grant.

9-7-720-00 – Increase Other Funding Revenue (BCTS Grant)	$ 4,000
9-9-715-46 – Increase Expenses (BCTS Grant)	($4,000)
9-9-715-84 – Increase Transfer to Surplus	$300,000
9-9-715-35 – Decrease Contract Services	($300,000)

BE IT RESOLVED THAT the memo from Finance dated September 2nd, 2026 regarding the 100 Mile Development Corporation Amended 2026 Financial Plan be received, and further;

BE IT RESOLVED THAT the "100 Mile Development Corporation 2026 Amended Financial Plan be approved."

S.Elias

S.Elias, DOF

T.Boulanger, CAO

REVENUES

YTD Aug 31 2026

	Account No.	2026 Amendment Changes	2026 Amended Budget	2026 ACTUAL YTD	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Admin/Economic Development										
Arena Management Fee	9743700		- 70,000	- 35,000	- 70,000	- 70,000	- 52,500			
District Funding	9744000		- 58,740	-	- 73,005		- 55,499	- 63,062	- 35,343	- 71,901
Interest Income	9750200		- 500	- 5,575	- 500	- 13,446	- 22,048	- 18,894	- 17,570	- 9,932
Transfer from Own Funds	9780000								-	
TOTAL ADMIN REVENUE		$ -	-$ 129,240	-$ 40,575	-$ 143,505	-$ 83,446	-$ 130,047	-$ 81,956	-$ 52,913	-$ 81,833
Marketing Program										
Transfer from Prior Year										
SCCMP Tier Buy-In	9741100		- 14,000	- 12,792	- 10,000	- 14,255	- 6,675	- 10,388	- 10,612	- 5,798
Advertising - Visitor Guide	9741500			-		- 1,000			-	- 1,322
Corporate Sponsorship	9743200			-					-	-
CCCTA Membership Discount	9743300								-	-
Local Government Funding	9743500		- 15,000	- 15,000	- 15,000	- 16,000	- 15,000	- 15,000	- 15,000	- 15,000
District Funding	9744100		- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000	- 25,000
Misc Revenue	9750400		- 5,050	- 4,788	- 4,950	- 5,000	- 4,763		-	-
TOTAL MARKETING PROGRAM REVENUE		$ -	-$ 59,050	-$ 57,580	-$ 50,000	-$ 56,255	-$ 46,675	-$ 50,388	-$ 50,612	-$ 47,120
Visitor Info Center										
Merchandising	9741200		- 12,000	- 12,765	- 12,000	- 15,520	- 9,171	- 8,935	- 14,283	- 7,599
Food & Snacks	9741300		-	-	-	- 15	- 26	- 391	- 1,676	- 129
Postage	9741400		- 50	-	- 50	- 145	- 23	- 425	- 489	- 51
Post Cards/Books/Maps	9741900		- 5,000	- 3,415	- 5,000	- 4,446	- 4,326	- 4,411	- 8,044	- 4,596
Cash Over/Short	9742000					- 7	4	1	141	- 3
Wage Subsidy	9743000		- 5,000	-	- 5,000	- 4,946	- 4,786	- 2,263	- 4,385	- 7,246
Grant Funding	9743100		- 53,750	- 53,750	- 49,750	- 49,750	- 49,750	- 49,750	- 49,750	- 49,750
Donations & Misc Income	9750000			- 230		- 2,735	- 168	- 663	- 157	- 73
Commissions	9750100			-					- 16	-
US Exchange	9750300			-					-	-
Transfer From Surplus - VIC										
TOTAL VIC REVENUE		$ -	-$ 75,800	-$ 70,160	-$ 71,800	-$ 77,564	-$ 68,246	-$ 66,837	-$ 78,660	-$ 69,447

Sheena Elias:
District Contribution to balance budget

Sheena Elias:
CRD $15,000.

Sheena Elias:
$4200 CCCTMA - Visitor Guide
$850 CCCTMA - Trade Show

Sheena Elias:
District annual contribution to SCCMP

Sheena Elias:
Revenue from VIC souvenir sales

Sheena Elias:
Canada Summer Jobs Succsessful for 2 students for 2026

Sheena Elias:
CRD Contribution $35,000.increased by $4000
Destination BC $18,750.

2026 Dev Corp Amend Budget

	Account No.	2026 Amendment Changes	2026 Amended Budget	2026 ACTUAL YTD	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Martin Exeter Hall										
District Funding-Fee for Service									-	
Rental Income	9771400		- 20,000	- 20,082	- 20,000	- 19,767	- 20,948	- 8,605	- 4,500	- 2,108
South Cariboo Culture & Rec. Contr.	9771500		- 60,000	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
Other Income	9771500			-					-	-
Entandem	9771700		- 50	- 180	- 50	- 94	-		-	-
Transfer from Surplus - Lodge MEH	9771800			-					-	-
TOTAL LODGE MEH REVENUE		$ -	-$ 80,050	-$ 80,262	-$ 80,050	-$ 79,861	-$ 80,948	-$ 68,605	-$ 64,500	-$ 62,108
Community Forest										
Logging Contract Revenue	9742500		- 450,000	-	- 550,000	-	-		- 612,056	- 1,212,294
Other Income	9750500								-	-
Other Funding - Community Forest	9772000	- 4,000	- 4,000	- 4,000				- 6,563	- 115,419	- 523,185
Transfer from Surplus									-	
TOTAL CF REVENUE		-$ 4,000	-$ 454,000	-$ 4,000	-$ 550,000	$ -	$ -	-$ 6,563	-$ 727,476	-$ 1,735,479
SC Recreation Complex										
Management										
Subsidy	9781000		- 200,000	- 62,838	- 214,000	- 223,208	- 195,912			
Recoverable Expenses	9781100		- 7,000	-	- 12,000	- 11,885	- 97,124			
Administration										
Memberships / Rec Passes	9781200		- 12,000	- 11,524	- 10,000	- 14,666	- 10,057	- 8,990		
Space Rental	9781300		- 14,000	- 16,492	- 14,000	- 17,857	- 8,928	-		
Marketing										
Community Programs (one day)	9782000		- 6,000	- 5,379	- 5,000	- 10,761	- 5,323	- 16,998		
Camps	9782100		- 26,000	- 30,222	- 28,000	- 24,633	- 30,134	- 21,603		
Grounds Rental/Other	9782200		- 6,000	- 4,967	- 3,500	- 5,350	- 3,625	- 4,100		
Special Events	9782300		- 22,500	- 23,090	- 15,000	- 22,085	- 5,776	- 12,606		
Operations										
Contracts	9783000		- 185,000	- 88,744	- 173,400	- 209,128	- 113,075	- 158,944		
Spot Ice	9783100		- 3,700	- 9,271	- 3,500	- 3,705	- 4,730	- 5,702		
Dry Floor Contracts	9783200		- 6,000	- 8,655	- 3,000	- 7,040	- 1,050	- 5,835		
Youth Leagues	9783300		- 6,000	- 13,134	- 6,000	-	-	-		
In-House Tournaments	9783400		- 2,500	-	- 2,500	- 3,048	- 2,190	- 2,143		
3rd Party Tournaments	9783500		- 5,500	- 3,925	- 4,500	- 5,723	-	- 17,747		
Public Skate	9783600		- 5,500	- 3,002	- 4,000	- 7,048	- 3,528	- 4,559		
Shinny Hockey	9783700		- 9,000	- 5,888	- 9,000	- 9,505	- 6,902	- 10,478		
Locker Rental	9783800		- 1,500	- 138	- 1,000	- 3,927	- 1,200	-		
TOTAL SC REC REVENUE		$ -	-$ 518,200	-$ 287,268	-$ 508,400	-$ 579,569	-$ 489,554	-$ 269,705	$ -	$ -
TOTAL REVENUE		-$ 4,000	-$ 798,140	-$ 539,846	-$ 895,355	-$ 297,126	-$ 325,916	-$ 274,349	-$ 974,161	-$ 1,995,987

Sheena Elias:
Annual Contribution from SC Culture & Recreation

Sheena Elias:
Projection for logging dependant on log prices. Estimate provided by Com. Forest Manager. Based on harvesting 20,000 cubic meters

Sheena Elias:
Amend -BCTC Community Ec Dev Table Grant

Sheena Elias:
Operating Subsidy decreases in 2026 as per Contract.

Sheena Elias:
Curling Rink heat/hydro $7000

Sheena Elias:
Outdoor show and Womens Fair

Josh Dickerson:
MH: $100,000
FS: $55,000
Wranglers: $30,000

Sheena Elias:
Excludes Management Fee

EXPENDITURES

Admin/Economic Development

	Account No.	2026 Amendment Changes	2026 Amended Budget	2026 ACTUAL YTD	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Membership Fees	9951028		900	-	150	159	151	151	151	225
Audit Services	9951029		19,215	- 0	17,105	16,567	17,842	14,500	7,478	7,633
Legal Services	9951031		1,000	427	500	924	610	328	1,412	306
Contract Services	9951035			-					-	-
Bad Debts	9951039			-					-	3,812
All Risk Insurance	9951037			-					-	-
Office Equipment	9951044		10,500	3,001	5,800	4,470				
Public Reception	9951048		250	-	250	258	-	-	-	-
Misc Expenditures	9951069			-					-	-
Rent	9951072		17,985	-	17,985	17,985	17,985	17,985	17,985	17,985
Grant In Aid	9951073			-					-	-
Bank Charges & Interest	9951077		1,500	933	1,500	1,807	1,284	1,395	1,393	1,525
Gain/Loss on Disposal of Asset	9951084			-					-	-
Depreciation	9951087		250	-	250	-	101	132	250	230
Transfer to Reserve	9951284			-					-	-
TOTAL ADMIN EXPENSES			$ 51,600	$ 4,361	$ 43,540	$ 42,170	$ 37,973	$ 34,491	$ 28,669	$ 31,716

Marketing

	Account No.	2026 Amendment Changes	2026 Amended Budget	2026 ACTUAL YTD	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Salaries (50% of VIC Manager)	9971001		27,385	18,960	15,800	22,282	15,181	14,325	14,003	13,728
Wages (30% of A. Manager)	9971003		7,425	2,762	5,950	6,496	5,354	4,284	3,945	2,037
Wages - Part Time	9971005		1,405	1,402	1,365	1,289	1,146	1,277	692	803
Employee Benefits	9971006		4,410	1,500	2,925	2,821	3,035	2,983	2,796	2,202
Trade Shows/Fam Tours	9971021		5,200	2,863	5,000	3,580	3,417	7,907	4,405	261
Postage	9971022		1,000	-	1,000	1,255	697	1,325	1,149	434
Telephone	9971024		1,000	-	1,000	901	758	888	-	811
Print, Advertising & Publications	9971026		19,900	18,833	21,410	18,853	11,804	18,909	23,262	5,079
Website	9971035		2,000	-	500	640	200		-	40
Transfer to Reserves	9971084			-						-
TOTAL MARKETING EXPENSES		$ -	$ 69,725	$ 46,320	$ 54,950	$ 58,117	$ 41,592	$ 51,898	$ 50,250	$ 25,395

Sheena Elias:
Chamber of Commerce membership
BC Ale Trail

Sheena Elias:
Audit fees will now be subject to 7% PST adding $1,255

Sheena Elias:
IT Support for 3 workstations at VIC $5000
Replace 3 PC's and 2 Monitors
$5500

Sheena Elias:
VIC Center Annual rent paid to District

Sheena Elias:
Wage Distribution change due to the Arena taking over

Sheena Elias:
1 Consumer show
Garlic Festival
Fam Tours

Sheena Elias:
$6500 Pad Maps
$8400 Visitor Guide
$5000 Misc Advertising

Visitor Info Center

	Account No.	2026 Amendment Changes	2026 Amended Budget	2026 ACTUAL YTD	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Clothing/Souvenirs	9841200		11,000	9,647	8,000	9,666	7,097	6,329	7,382	2,515
Food & Snacks	9841300			-	-	10	36	280	1,307	208
Postage	9841400		50	-	50	163	- 69	- 82	419	75
Post Cards/Books/Maps	9841900		2,000	3,234	3,000	1,830	2,956	1,736	5,303	2,668
Salaries (50% of VIC Manager)	9961001		27,395	18,960	21,065	24,307	21,996	19,100	20,824	19,536
Wages (70% of VIC A. Manager)	9961003		17,320	6,445	15,465	14,600	12,267	9,281	8,561	4,413
Wages - Over Time	9961004		1,000	-	1,000	-	-	-	-	-
Wages - Part Time	9961005		26,670	26,137	25,970	24,463	26,619	24,263	15,234	15,452
Employee Benefits	9961006		6,705	7,466	5,980	8,100	8,780	7,205	6,517	6,567
Travel	9961021		2,000	-	2,000	-	1,458		-	-
Postage	9961022		1,100	18	1,100	470	606	1,647	1,702	650
Telephone	9961024		2,500	2,502	2,500	2,175	2,136	2,071	1,965	2,081
Alarm System	9961025		500	311	500	534	572	499	484	462
Advertising	9961026		1,100	297	1,060	490	535	886	1,278	1,819
Training / Uniform	9961033		1,000	-	1,000	840	176	516	600	634
Contract Services	9961035		7,800	5,200	9,500	7,800	8,300	10,300	9,470	9,074
Insurance	9961036		4,000	3,621	4,400	3,446	3,365	2,559	3,523	3,383
Building Repairs & Maintenance	9961041		12,500	23,007	10,000	9,477	11,514	6,235	5,936	23,152
Public Reception	9961048		300	-	300	76	69	454	86	-
Office Supplies	9961061		6,000	3,476	4,000	5,796	5,426	6,847	6,780	5,397
Janitorial Supplies	9961062		500	180	500	-	-	99	702	8
Water	9961063		400	454	365	374	340	324	308	293
Heat	9961064		1,450	762	1,350	1,416	1,325	1,124	1,498	1,287
Hydro	9961065		2,800	1,611	2,800	1,839	995	2,253	1,634	2,082
Garbage Collection	9961066			-					-	925
Sewer	9961067		510	317	510	505	481	457	436	535
Supplies & Banners	9961069		3,000	1,890	8,100	6,109	1,128	4,086	866	11,775
TOTAL VIC EXPENSES		$ -	$ 139,600	$ 115,534	$ 130,515	$ 124,486	$ 118,108	$ 109,498	$ 102,813	$ 114,991

Sheena Elias:
$9000 for initial stock and $2000 for restock if sales mirror 2025.

First 4 line items represent Cost of Goods Sold at VIC.

Sheena Elias:
Wage Distribution change due to the Arena taking over operations of MEH

Sheena Elias:
Janitorial Contract

Sheena Elias:
Install 2 new benches $7500 - near outdoor washrooms

Sheena Elias:
Ski refurbish missed.

Sheena Elias:
Misc supplies
Square POS $100.00
Ipad and stand for counter $600.00

Lodge / MEH Complex

	Account No.	2026 Amendment Changes	2026 Amended Budget	2026 ACTUAL YTD	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Salaries (0% of VIC Manager)	9971301		-	-	15,800	7,819	15,182	14,325	14,003	13,728
Wages (0% of VIC A.Manager)	9971303		-	-	2,380	2,543	892	714	655	339
Wages - Part Time	9971305		8,500	1,527	-	540			-	-
Fringe Benefits	9971306		1,865	137	2,560	2,072	2,250	2,256	2,199	2,037
Postage	9971322		-	-	300	-	-		-	-
Telephone	9971324		2,200	1,158	2,200	1,506	1,365	1,538	2,190	1,390
Alarm System	9971325		2,500	2,196	2,000	2,473	1,957	1,830	1,712	1,121
Advertising	9971326			-			435			
Contract Services	9971335		10,000	2,080	24,000	7,455	11,551	33,686	37,999	43,122
SOCAN	9971335		50	-	50		-	-	-	-
Insurance - All Risk	9971337		24,620	23,528	28,000	22,099	21,350	21,318	21,107	21,876
Building Repairs & Mtnce	9971341		10,000	6,505	15,000	9,102	44,777	14,762	8,833	28,362
Equipment & Supplies	9971341			-				-	-	-
Office Supplies	9971361		500	-	500	-	-	-	-	-
Janitorial Supplies	9971362		1,500	893	1,500	1,409	951	600	-	-
Water	9971363		960	1,401	870	655	775	738	738	1,186
Heat	9971364		10,000	2,020	15,000	3,379	10,065	14,977	17,725	16,033
Hydro	9971365		8,000	2,066	8,000	4,173	6,708	6,003	6,632	8,011
Garbage	9971366		700	474	520	771	551	357	460	398
Sewer	9971367		820	981	820	588	813	775	702	1,139
Groceries & Supplies	9971369		-	-	300	-	-	151	-	39
Lodge Contract Services	9971435		1,000	-	1,500	600	1,738			
		$ -	$ 83,215	$ 44,966	$ 121,300	$ 67,184	$ 121,360	$ 114,031	$ 114,953	$ 138,782

Sheena Elias:
SCRC staff for janitorial , bookings and general maint.

Sheena Elias:
Snow removal and cleaning

Sheena Elias:
District Water and Sewer rate increase finalized after budget planning

Sheena Elias:
District Water and Sewer rate increase finalized after budget planning

Community Forest

	Account No.	2026 Amendment Changes	2026 Amended Budget	2026 ACTUAL YTD	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Wages (Comm Forest Manager)	9971503			-				-	-	13,495
Benefits (Comm Forest Manager)	9971506			-				-	-	10,357
Travel	9971521			-				-	-	-
Advertising	9971526			-			389	-	163	817
Memberships	9971528		1,125	-				-		-
Contract Services	9971535	- 300,000	44,225	18,575	44,335	9,567	2,932	4,106	51,648	505,371
Contributions to Community Org	9971546	4,000	4,000	-				2,000	2,000	-
Office Supplies	9971561		600	-	600	-		-	-	-
Transfer to Surplus	9971584	300,000	395,725	-	496,740	-		-	1,000,000	-
Licences & Permits	9971598		8,325	7,631	8,325	8,325	8,325	8,325	8,325	8,325
TOTAL CF EXPENSES		$ 4,000	$ 454,000	$ 26,207	$ 550,000	$ 17,892	$ 11,646	$ 14,431	$ 1,062,135	$ 538,365

Sheena Elias:
70% of Community Forest/Woodlot manager
COFI Convention Travel
$300,000 in future planning -amended

Sheena Elias:
Amend -BCTC Community Ec Dev Table Grant

Sheena Elias:
Logging revenue less licence, Manager, future planning

SC Recreation Complex

	Account No.	2026 Amendment Changes	2026 Amended Budget	2026 ACTUAL YTD	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Administration										
Salaries (Manager)	9971601		100,195	68,074	86,750	89,378	62,345			
Fringe Benefits	9971606		28,055	17,513	24,290	25,025	11,445			
Training / Travel	9971621		3,000	2,287	3,500	2,457	2,720			
Postage	9971622		200	-	200	44	106			
Telephone / Internet	9971624		15,000	10,903	18,000	19,172	12,852			
Advertising	9971626		1,000	73	2,000	595	1,568			
Dues, Membership, Subscriptions	9971628		500	268	500	1,168	1,130			
Contract Services	9971635		500	400	8,000	50	7,552			
Insurance	9971636		2,500	1,745	3,000	1,890	1,228			
Office Equipment	9971644		18,000	10,374	23,700	21,760	13,199			
Public Reception	9971648		200	-	200	726	565			
Office Supplies	9971661		1,000	169	1,000	1,440	888			
CRD Expenses (Leisure Guide etc.)	9971669		4,000	3,650	5,000	6,042	94,262			
Bank Fees	9971677		2,000	1,995	2,000	1,978	1,322			
Licence Fees	9917698		500	329	1,000	259	5,655			
Marketing										
Wages (Operations & Programmer)	9971703		103,680	72,105	100,290	102,045	72,676			
Fringe Benefits	9971706		13,650	9,243	14,015	14,568	9,065			
Training / Travel	9971721		1,000	-	2,000	-	-			
Camps	9971741		4,000	5,807	4,000	4,306	5,772			
Community Programs	9971769		10,000	15,426	3,500	12,769	4,192			
Operations										
Wages - Part Time (Icemen & Janitorial)	9971805		67,910	47,587	53,395	82,068	48,544			
Fringe Benefits	9971806		4,735	3,807	3,410	5,884	3,422			
Alarm System	9971825		1,500	360	1,500	2,378	455			
Contract Services (inc Snow removal)	9971835		10,000	10,668	9,705	20,157	5,840			
R&M Building	9971841		15,965	8,147	9,000	19,337	8,348			
R&M Zamboni	9971842		2,000	635	5,000	6,897	8,927			
R&M Ice	9971843		7,000	6,012	12,870	1,806	11,147			
R&M Equipment	9971844		17,000	21,123	16,700	24,366	19,795			
Uniforms	9971855		2,000	-	2,000	2,698	3,114			
Janitorial Supplies	9971862		5,000	7,882	5,000	9,140	3,637			
Water	9971863		5,500	2,865	5,460	6,020	3,891			
Heat	9971864		3,000	1,900	3,000	5,735	4,823			
Hydro	9971865		63,195	38,564	72,000	81,522	52,239			
Garbage	9971866		2,000	1,672	2,000	3,087	2,462			
Sewer	9971867		2,415	3,051	2,415	1,866	1,334			
TOTAL SC REC EXPENSES		$ -	$ 518,200	$ 374,635	$ 508,400	$ 579,384	$ 489,550	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 4,000	$ 798,140	$ 612,022	$ 900,305	$ 309,848	$ 330,679	$ 324,349	$ 1,358,821	$ 849,249
		$ -	$ 0	$ 72,177	$ 4,950	$ 12,722	$ 4,763	$ 49,999	$ 384,660	-$ 1,146,738

Sheena Elias:
District Water and Sewer rate increase finalized after budget planning

Sheena Elias:
Excludes Management Fee

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank

Date : Sep 04, 2026 **Time :** 11:11 am

Supplier : 100C20 To ZZ0820
Pay Date : 04-Jun-2026 To 04-Sep-2026
Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100 I

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA
Print Signature Block : No

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
9502	15-May-2026	1MPA20	100 MILE PERFORMING ARTS SOCIETY	Cancelled	155	C	-535.00
9516	14-Jun-2026	100C20	100 MILE HOUSE CURLING CLUB	Issued	153	C	128.11
9517	14-Jun-2026	ASSA20	ASSA ABLOY ENTRANCE SYSTEMS	Cleared	153	C	1,468.82
9518	14-Jun-2026	CAPR20	CARIBOO PLANT RANCH	Cleared	153	C	257.04
9519	14-Jun-2026	CINT20	CINTAS CANADA LIMITED	Cleared	153	C	236.41
9520	14-Jun-2026	DAVE20	DAVENPORT MAPS LTD	Cleared	153	C	365.40
9521	14-Jun-2026	DICJ20	DICKERSON, JOSH	Cleared	153	C	225.00
9522	14-Jun-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	153	C	10,678.44
9523	14-Jun-2026	TYLP20	TYLER'S PAINT & DECOR	Cleared	153	C	148.16
9524	30-Jun-2026	100C20	100 MILE HOUSE CURLING CLUB	Issued	165	C	315.00
9525	30-Jun-2026	CCFI20	C&C FIRE PROTECTION	Cleared	165	C	420.00
9526	30-Jun-2026	CINT20	CINTAS CANADA LIMITED	Cleared	165	C	174.43
9527	30-Jun-2026	FEST20	FESTIVAL OF THE ARTS	Issued	165	C	535.00
9528	30-Jun-2026	MATT20	MATT ARNOTT	Cleared	165	C	218.40
9529	30-Jun-2026	PVLS20	PINE VALLEY LOCKSMITH	Cancelled	178	C	0.00
9530	30-Jun-2026	SOUC20	SOUTH CARIBOO CHAMBER OF COMMERCE	Cleared	165	C	182.00
9531	30-Jun-2026	TERR20	TERRA ABRASIVES	Cleared	165	C	11,917.50
9532	30-Jun-2026	TEUS20	TELUS	Cleared	165	C	535.10
9533	15-Jul-2026	AIKG20	AIKEN, GREG	Cleared	180	C	90.00
9534	15-Jul-2026	CAME20	CAMEO PLUMBING LTD	Cleared	180	C	30.22
9535	15-Jul-2026	CINT20	CINTAS CANADA LIMITED	Cleared	180	C	523.29
9536	15-Jul-2026	HUNJ20	HUNTER, JEANETTE	Cleared	180	C	530.00
9537	15-Jul-2026	PERF20	PERFORMANCE ALL TERRAIN & RENTALS LTI	Cleared	180	C	565.60
9538	15-Jul-2026	PETT20	PETTY CASH	Cleared	180	C	76.00
9539	15-Jul-2026	RAIS20	RAISING THE BARRE ACADEMY OF DANCE	Cleared	180	C	293.25
9540	15-Jul-2026	SOCA20	ENTANDEM	Cleared	180	C	189.25
9541	15-Jul-2026	G7IR20	G7 INDUSTRIAL REPAIRS AND REBUILDS LTD	Cleared	181	C	13,125.00
9542	30-Jul-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	196	C	15,349.86
9543	30-Jul-2026	GINL20	GINTHER, LESLIE	Issued	196	C	48.00
9544	14-Aug-2026	AIKG20	AIKEN, GREG	Issued	218	C	90.00
9545	14-Aug-2026	BACK20	BACKROAD MAPBOOKS	Issued	218	C	188.69
9546	14-Aug-2026	CAME20	CAMEO PLUMBING LTD	Issued	218	C	806.65
9547	14-Aug-2026	CINT20	CINTAS CANADA LIMITED	Issued	218	C	348.86
9548	14-Aug-2026	COOL20	COOL RUNNING MECHANICAL	Issued	218	C	1,281.00
9549	14-Aug-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	218	C	14,101.15
9550	14-Aug-2026	GRAD20	GRAHAM DISTRIBUTORS LTD	Issued	218	C	397.29
9551	14-Aug-2026	MAIK20	MAITLAND, KENT	Issued	218	C	1,000.00
9552	14-Aug-2026	QUAC20	QUALITY CLASSROOMS CANADA INC	Issued	218	C	269.23
9553	14-Aug-2026	TECS20	TECHNICAL SAFETY BC	Issued	218	C	134.53
9554	14-Aug-2026	TEUS20	TELUS	Issued	218	C	1,070.20
9555	02-Sep-2026	BRAJ20	BRACELETS BY JO-EL'S	Issued	220	C	50.00
9556	02-Sep-2026	BRAW20	WALTER BRAMSLEVEN	Issued	220	C	3,841.24
9557	02-Sep-2026	BURG20	BURGESS PLUMBING HEATING & ELECTRICA	Issued	220	C	33.41
9558	02-Sep-2026	CINT20	CINTAS CANADA LIMITED	Issued	220	C	174.43
9559	02-Sep-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	220	C	11,904.50
9560	02-Sep-2026	PROT20	PROTIPS SPORTS LTD	Issued	220	C	5,974.50
02215-0001	04-Jun-2026	TELU20	TELUS MOBILITY	Cleared	145	E	110.88
02216-0001	04-Jun-2026	TELL20	TELUS COMMUNICATIONS INC.	Cleared	146	E	72.80
02217-0001	04-Jun-2026	TELL20	TELUS COMMUNICATIONS INC.	Cleared	147	E	784.00
02218-0001	04-Jun-2026	SHAW20	SHAW CABLE	Cleared	148	E	166.71
02219-0001	04-Jun-2026	100F20	BLACK PRESS GROUP LTD	Cleared	149	E	427.19
02220-0001	14-Jun-2026	SHAW20	SHAW CABLE	Cleared	151	E	75.26
02221-0001	14-Jun-2026	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	152	E	153.14
02222-0001	15-Jun-2026	ATEC20	A-TECH SECURITY	Cleared	154	T	189.00
02222-0002	15-Jun-2026	ALBL20	ALBERT, LAURA	Cleared	154	T	150.00
02222-0003	15-Jun-2026	CENT20	CENTURY HARDWARE LTD	Cleared	154	T	461.00

Supplier : 100C20 To ZZ0820
Pay Date : 04-Jun-2026 To 04-Sep-2026
Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100 I

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA
Print Signature Block : No

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6			**100 MILE DEVELOPMENT CORP**				
02222-0004	15-Jun-2026	E36020	ENVIRONMENTAL 360 - MEH	Cleared	154	T	109.19
02222-0005	15-Jun-2026	EN3620	ENVIRONMENTAL 360 - SCRC	Cleared	154	T	213.61
02222-0006	15-Jun-2026	LONE20	FRASER VALLEY BUILDING SUPPLIES INC	Cleared	154	T	223.99
02222-0007	15-Jun-2026	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Cleared	154	T	587.16
02222-0008	15-Jun-2026	LGEL20	LG ELECTRIC	Cleared	154	T	207.93
02222-0009	15-Jun-2026	MUNI20	MUNICIPAL INSURANCE ASSOCIATION	Cleared	154	T	27,583.00
02222-0010	15-Jun-2026	NORT20	NORTHERN COMPUTER	Cleared	154	T	786.07
02222-0011	15-Jun-2026	ORKI20	ORKIN CANADA CORPORATION	Cleared	154	T	312.13
02222-0012	15-Jun-2026	INTD20	TAF VENTURES INC.	Cleared	154	T	6,255.65
02223-0001	19-Jun-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	157	E	1,713.63
02224-0001	19-Jun-2026	FORT20	FORTIS BC	Cleared	158	E	49.24
02225-0001	22-Jun-2026	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	159	E	6,246.10
02226-0001	05-Jun-2026	ROYB20	ROYAL BANK VISA	Cleared	160	E	516.72
02227-0001	19-Jun-2026	FORT20	FORTIS BC	Cleared	161	E	241.66
02228-0001	22-Jun-2026	SHAW20	SHAW CABLE	Cleared	162	E	123.20
02229-0001	05-Jun-2026	ROYB20	ROYAL BANK VISA	Cleared	163	E	1,262.66
02230-0001	25-Jun-2026	SHAD20	SHAW DIRECT	Cleared	164	E	142.18
02231-0001	30-Jun-2026	CENT20	CENTURY HARDWARE LTD	Cleared	166	T	149.05
02231-0002	30-Jun-2026	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	166	T	35.59
02231-0003	30-Jun-2026	LAGO20	LAGO MARKETING BC LTD	Cleared	166	T	997.77
02231-0004	30-Jun-2026	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	166	T	682.50
02231-0005	30-Jun-2026	LAWT20	TYRELL LAW FORESTRY CONSULTING	Cleared	166	T	3,800.13
02231-0006	30-Jun-2026	WILA20	WILLIAM LOVE	Cleared	166	T	210.00
02232-0001	10-Jul-2026	MANU20	MANULIFE FINANCIAL	Cleared	168	E	640.87
02233-0001	07-Jul-2026	SHAD20	SHAW DIRECT	Cleared	169	E	182.24
02234-0001	07-Jul-2026	SHAW20	SHAW CABLE	Cleared	170	E	166.71
02235-0001	07-Jul-2026	ROYB20	ROYAL BANK VISA	Cleared	172	E	26.15
02236-0001	07-Jul-2026	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	173	E	-3.00
02236-0002	07-Jul-2026	TELU20	TELUS MOBILITY	Cleared	173	E	110.88
02237-0001	07-Jul-2026	TELL20	TELUS COMMUNICATIONS INC.	Cleared	174	E	72.80
02238-0001	07-Jul-2026	TELL20	TELUS COMMUNICATIONS INC.	Cleared	175	E	784.00
02239-0001	07-Jul-2026	ROYB20	ROYAL BANK VISA	Cleared	176	E	1,405.75
02240-0001	15-Jul-2026	CENT20	CENTURY HARDWARE LTD	Cleared	182	T	310.11
02240-0002	15-Jul-2026	E36020	ENVIRONMENTAL 360 - MEH	Cleared	182	T	47.36
02240-0003	15-Jul-2026	EN3620	ENVIRONMENTAL 360 - SCRC	Cleared	182	T	216.32
02240-0004	15-Jul-2026	FROP20	FRONTIER PLUMBING & HEATING LTD	Cleared	182	T	366.80
02240-0005	15-Jul-2026	HIPR20	HI-PRO SPORTING GOODS LTD	Cleared	182	T	50,319.22
02240-0006	15-Jul-2026	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	182	T	66.89
02240-0007	15-Jul-2026	NORT20	NORTHERN COMPUTER	Cleared	182	T	787.45
02241-0001	17-Jul-2026	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	183	E	153.14
02242-0001	17-Jul-2026	FORT20	FORTIS BC	Cleared	184	E	227.77
02243-0001	17-Jul-2026	FORT20	FORTIS BC	Cleared	185	E	46.47
02244-0001	17-Jul-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	186	E	1,713.63
02245-0001	17-Jul-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	187	E	565.58
02246-0001	17-Jul-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	188	E	119.15
02247-0001	17-Jul-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	189	E	377.55
02248-0001	17-Jul-2026	SHAW20	SHAW CABLE	Cleared	190	E	75.26
02249-0001	27-Jul-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	191	E	385.60
02250-0001	27-Jul-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	192	E	2,690.10
02251-0001	27-Jul-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	193	E	1,190.59
02252-0001	28-Jul-2026	MINI20	MINISTER OF FINANCE	Cleared	194	E	370.33
02253-0001	31-Jul-2026	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	195	E	9,989.28
02254-0001	30-Jul-2026	HERA20	HERITAGE SIGNWORKS	Cleared	197	T	520.80
02254-0002	30-Jul-2026	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	197	T	38.42
02254-0003	30-Jul-2026	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	197	T	682.50

Supplier : 100C20 To ZZ0820
Pay Date : 04-Jun-2026 To 04-Sep-2026
Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100 I

Seq : Cheque No. **Status :** All
Medium : M=Manual C=Computer E=EFT-PA
Print Signature Block : No

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6	**100 MILE DEVELOPMENT CORP**						
02254-0004	30-Jul-2026	LAWT20	TYRELL LAW FORESTRY CONSULTING	Cleared	197	T	286.65
02255-0001	30-Jul-2026	OUTR20	100 MILE HOUSE OUTDOOR RINK SOCIETY	Cleared	198	T	13,623.75
02256-0001	07-Aug-2026	SHAD20	SHAW DIRECT	Issued	200	E	186.93
02257-0001	07-Aug-2026	SHAD20	SHAW DIRECT	Issued	201	E	142.18
02258-0001	07-Aug-2026	SHAW20	SHAW CABLE	Issued	202	E	123.20
02259-0001	07-Aug-2026	SHAW20	SHAW CABLE	Issued	203	E	166.71
02260-0001	07-Aug-2026	TELU20	TELUS MOBILITY	Issued	204	E	110.88
02261-0001	07-Aug-2026	TELL20	TELUS COMMUNICATIONS INC.	Issued	205	E	72.80
02262-0001	10-Aug-2026	MANU20	MANULIFE FINANCIAL	Issued	206	E	640.87
02263-0001	06-Aug-2026	ROYB20	ROYAL BANK VISA	Issued	207	E	590.39
02264-0001	06-Aug-2026	ROYB20	ROYAL BANK VISA	Issued	208	E	90.29
02265-0001	06-Aug-2026	ROYB20	ROYAL BANK VISA	Issued	209	E	199.90
02266-0001	06-Aug-2026	ROYB20	ROYAL BANK VISA	Issued	210	E	864.95
02267-0001	07-Aug-2026	100F20	BLACK PRESS GROUP LTD	Issued	211	E	259.08
02268-0001	13-Aug-2026	FORT20	FORTIS BC	Issued	213	E	55.89
02269-0001	13-Aug-2026	FORT20	FORTIS BC	Issued	214	E	213.46
02270-0001	13-Aug-2026	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	215	E	153.14
02271-0001	13-Aug-2026	SHAW20	SHAW CABLE	Issued	216	E	75.26
02272-0001	13-Aug-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	217	E	4,224.12
02273-0001	14-Aug-2026	CENT20	CENTURY HARDWARE LTD	Issued	219	T	89.65
02273-0002	14-Aug-2026	E36020	ENVIRONMENTAL 360 - MEH	Issued	219	T	49.04
02273-0003	14-Aug-2026	EN3620	ENVIRONMENTAL 360 - SCRC	Issued	219	T	219.64
02273-0004	14-Aug-2026	LONE20	FRASER VALLEY BUILDING SUPPLIES INC	Issued	219	T	88.18
02273-0005	14-Aug-2026	HIPR20	HI-PRO SPORTING GOODS LTD	Issued	219	T	6,562.15
02273-0006	14-Aug-2026	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	219	T	81.73
02273-0007	14-Aug-2026	LGEL20	LG ELECTRIC	Issued	219	T	2,691.22
02273-0008	14-Aug-2026	NWSG20	NORTH-WESTERN SPRINTER GLASS	Issued	219	T	792.99
02273-0009	14-Aug-2026	NORT20	NORTHERN COMPUTER	Issued	219	T	784.68
02273-0010	14-Aug-2026	ORKI20	ORKIN CANADA CORPORATION	Issued	219	T	312.13
02274-0001	02-Sep-2026	BUCK20	BUCKIN' HORSE CONTRACTING LTD	Issued	221	T	16,727.76
02274-0002	02-Sep-2026	ICSC20	ICS CLEAN SUPPLIES LTD	Issued	221	T	2,065.48
02274-0003	02-Sep-2026	NWSG20	NORTH-WESTERN SPRINTER GLASS	Issued	221	T	1,212.49
02274-0004	02-Sep-2026	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	221	T	682.50

Total Computer Paid :	**99,755.96**	**Total EFT PAP :**	**41,546.27**	**Total Paid :**	**283,881.91**
Total Manually Paid :	**0.00**	**Total EFT File :**	**142,579.68**		

144 Total No. Of Cheque(s) ...