

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Aug-4
10:57:17AM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210976	7/21/2021		10-2-72-531-00	13-041114	PAYMENT ROTORS	126.72	380.15
			10-2-72-531-00	13-041294	ROTORS	253.43	
20210902	7/7/2021		10-2-12-152-00	62021	PAYMENT MEALS	24.74	51.21
			10-2-12-152-00	6302021	MEALS	26.47	
20210951	7/15/2021		10-2-23-152-00	72021	PAYMENT FIRE DEPT - WATER	26.61	26.61
20210990	7/28/2021		10-2-12-510-00	7202021	PAYMENT WATER	639.36	639.36
20210903	7/7/2021		12-2-41-262-00	432693	PAYMENT ENGINE OIL/BLUE TRUCK	43.09	943.82
			12-2-41-262-00	433154	P/S PUMP	117.25	
			10-2-72-262-00	433311	BRAKE FLUID	12.45	
			10-2-23-260-00	433626	WHEEL CYL/BRAKE SHOES	109.26	
			10-2-23-260-00	433973	RETURN WHEEL CYL/BRAKE SHOES	(109.26)	
			10-2-23-510-00	434052	CUTOFF SAW REPAIR KIT/LABOUR	68.18	
			10-2-43-261-00	434151	H/D OIL FILTER/AIR FILTER	154.61	
			10-2-43-261-00	434152	H/D OIL FILTER/AIR FILTER	(154.61)	
			10-2-43-261-00	434234	AIR FILTER/FUEL FILTER/OIL FILTER	356.38	
			10-2-23-260-00	434259	BRAKE SHOES/WHL CYLINDERS	293.25	
			10-2-23-510-00	434261	FLUID FILM	24.31	
			10-2-23-257-00	434262	SPARK PLUG/CHAIN	28.91	
20210922	7/8/2021		10-2-00-115-00	REPL-20210916	2021 TAX REQUISITION	13,987.87	14,029.90
			10-2-00-200-00	REPL-20210916	2021 PILT RCMP	26.78	
			10-2-00-200-00	REPL-20210916	2021 PILT RCMP	26.78	
			10-2-00-200-00	REPL-20210916	2021 PILT CANADA POST	15.25	
			10-2-00-200-00	REPL-20210916	2021 PILT CANADA POST	15.25	
			10-2-00-115-00	REPL-20210916	2021 TAX REQUISITION	13,987.87	
			10-2-00-200-00	REPL-20210916	2021 PILT RCMP	26.78	
			10-2-00-200-00	REPL-20210916	2021 PILT RCMP	26.78	
			10-2-00-200-00	REPL-20210916	2021 PILT CANADA POST	15.25	
			10-2-00-200-00	REPL-20210916	2021 PILT CANADA POST	15.25	
20210956	7/15/2021		10-2-12-264-00	RO1069579	PAYMENT 2004 DODGE DAKOTA	370.46	410.22
			10-2-12-264-00	RO1069870	2004 DODGE DAKOTA-TIRE REPAIR	39.76	
20210995	7/28/2021		12-2-41-262-00	RO1069517	PAYMENT 2009 F350 NEW ENGINE	10,304.96	10,304.96
20210964	7/15/2021		10-2-43-232-00	REPL-20210958	OVERPAYMENT	(53.70)	4,369.50
			10-2-43-232-00	REPL-20210958	TIPPING FEES	4,423.20	
			10-2-43-232-00	REPL-20210958	OVERPAYMENT	(53.70)	
			10-2-43-232-00	REPL-20210958	TIPPING FEES	4,423.20	
20210973			10-2-00-112-00	REPL-20210926	2021 TAX REQUISITION	280,751.00	281,126.03
			10-2-00-200-00	REPL-20210926	2021 PILT - RCMP	238.93	
			10-2-00-200-00	REPL-20210926	2021 PILT - RCMP	238.93	
			10-2-00-200-00	REPL-20210926	2021 PILT CANADA POST	136.10	
			10-2-00-200-00	REPL-20210926	2021 PILT CANADA POST	136.10	
			10-2-00-112-00	REPL-20210926	2021 TAX REQUISITION	280,751.00	
			10-2-00-200-00	REPL-20210926	2021 PILT - RCMP	238.93	
			10-2-00-200-00	REPL-20210926	2021 PILT - RCMP	238.93	
			10-2-00-200-00	REPL-20210926	2021 PILT CANADA POST	136.10	
			10-2-00-200-00	REPL-20210926	2021 PILT CANADA POST	136.10	
20210983	7/21/2021		12-2-41-152-00	27532	PAYMENT UNDERGROUND UTILITIES WORKSH	139.47	139.47
20210915	7/7/2021		10-2-12-130-00	62021	PAYMENT QUARTERLY PAYMENT	4,537.60	4,537.60
20210905	7/7/2021		12-2-41-220-00	34100579	PAYMENT ANNUAL REPORT	59.40	203.06
			10-2-12-220-00	34100579	ANNUAL REPORT	59.40	
			10-2-12-220-00	34100579	ANNUAL REPORT	84.26	
20210991	7/28/2021		10-2-12-221-00	72021	PAYMENT STAR JOURNAL SUBSCRIPTION	70.00	70.00

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10:57:17AM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20210967	7/15/2021				PAYMENT		52,476.41
			10-4-00-230-00	202105	RP0001-SERVICE CHARGES/PAID TC	17,168.86	
			10-2-12-512-00	202105	RP0001	1,666.88	
			10-4-00-230-00	28062021	RP0001	26,032.61	
			10-4-00-230-00	52021	RP0002	2,854.95	
			10-2-12-512-00	52021	RP0002	235.49	
			10-4-00-230-00	6282021	RP0002	4,517.62	
20210954	7/15/2021		10-2-12-511-00	56533302	PAYMENT OFFICE SUPPLIES	126.40	126.40
20210977	7/21/2021		10-2-12-511-00	56533721	PAYMENT FILE STORAGE BOXES	134.39	344.20
			10-2-12-511-00	56637858	OFFICE SUPPLIES	52.07	
			10-2-23-507-00	56637858	OFFICE SUPPLIES	157.74	
20210992	7/28/2021		10-2-12-511-00	56670788	PAYMENT BINDERS	94.03	94.03
20210972	7/15/2021		10-2-12-230-00	REPL-20210929	JULY SUPPORT	423.41	423.41
			10-2-12-230-00	REPL-20210929	JULY SUPPORT	423.41	
20210988	7/21/2021		10-2-12-400-00	72021	PAYMENT MONTHLY LEASE	3,622.80	3,622.80
20210912	7/7/2021		10-4-00-500-00	2020-044R	PAYMENT 2020-044R - K STONEHOUSE	50.00	50.00
20210913	7/7/2021		10-2-12-220-00	KTDI00008338	PAYMENT INDIGENOUS PEOPLES DAY	211.31	211.31
20210962	7/15/2021		10-1-43-410-00	72021	PAYMENT GARBAGE REFUND	97.65	97.65
20210963	7/15/2021		12-2-41-251-00	3540925	PAYMENT MEMBRANE/SENSORS	483.11	1,975.68
			12-2-42-251-00	3540925	MEMBRANE/SENSORS	1,449.32	
			12-2-41-215-00	3540925	FREIGHT	43.25	
20210970	7/15/2021		10-4-00-500-00	REPL-20210927	2021-031R - N CARTER	50.00	50.00
			10-4-00-500-00	REPL-20210927	2021-031R - N CARTER	50.00	
20210894	7/6/2021		10-2-23-110-00	62021	PAYMENT FIRE CALLS	25.00	25.00
20210966	7/15/2021		12-2-41-540-00	400003482379	PAYMENT 624 BRADFORD	333.19	13,045.36
			10-2-72-540-00	400003482379	4524 AIRFIELD	23.39	
			10-2-72-540-00	400003482379	4565 AIRFIELD	22.48	
			10-2-72-540-00	400003482379	4511 AIRFIELD	375.48	
			10-2-72-540-00	400003482379	4511 AIRFIELD	82.06	
			10-2-72-540-00	400003482379	4484 AIRFIELD	288.28	
			12-2-52-540-00	400003482379	215 KAMLOOPS	1,250.52	
			12-2-52-540-01	400003482379	4581 BTR	2,614.34	
			12-2-53-540-00	400003482379	SISKA	651.72	
			12-2-41-540-00	400003482379	628 MOUNTAIN	318.39	
			10-2-32-540-00	400003482379	OVERHEAD	4,562.54	
			10-2-32-540-00	400003482379	ORNAMENTAL	35.44	
			12-2-41-540-00	400003482379	4795 SPRUCE	2,487.53	
20210969	7/15/2021		12-2-42-541-00	792021	PAYMENT 318-0308	60.64	540.60
			12-2-41-541-00	792021	319-4076	60.64	
			12-2-41-541-00	792021	320-1580	78.09	
			12-2-41-541-00	792021	674-1982	22.47	
			12-2-41-541-00	792021	674-8013	22.47	
			12-2-41-541-00	792021	674-8039	22.47	
			12-2-41-541-00	792021	674-8096	22.47	
			12-2-41-541-00	792021	674-8131	22.47	
			12-2-41-541-00	792021	674-8193	22.47	
			10-2-11-541-00	792021	851-6165	60.64	
			10-2-23-541-00	792021	778-220-1711	55.13	

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20210969	7/15/2021		10-2-12-541-00	792021	778-694-5770	90.64	540.60
20210957	7/15/2021		10-2-23-257-00	1049601	PAYMENT RADIO CHESTPACKS	178.08	178.08
20210971	7/15/2021		10-2-00-114-00 10-2-00-200-00 10-2-00-200-00 10-2-00-200-00 10-2-00-200-00 10-2-00-114-00 10-2-00-200-00 10-2-00-200-00 10-2-00-200-00 10-2-00-200-00 10-2-00-200-00	REPL-20210925 REPL-20210925 REPL-20210925 REPL-20210925 REPL-20210925 REPL-20210925 REPL-20210925 REPL-20210925 REPL-20210925 REPL-20210925 REPL-20210925	2021 TAX REQUISITION 2021 PILT RCMP 2021 PILT RCMP 2021 PILT CANADA POST 2021 PILT CANADA POST 2021 TAX REQUISITION 2021 PILT RCMP 2021 PILT RCMP 2021 PILT CANADA POST 2021 PILT CANADA POST	124,502.00 538.80 538.80 306.90 306.90 124,502.00 538.80 538.80 306.90 538.80 306.90	125,347.70
20210981	7/21/2021		10-2-12-221-00 12-2-41-510-00 10-2-12-507-00 12-2-52-510-00 10-2-12-507-00	OF 2122 OF 2122 SB 7244 SB 7244 SB 7293	PAYMENT BUSINESS ESSENTIALS/PREMIUM LAPTOP/D DOHERTY UPDATE VARRACUDA/RECONNECT UPDATE VARRACUDA/RECONNECT HP FIRMWARE UPDATE	931.92 1,749.90 89.25 44.63 44.63	2,860.33
20210910	7/7/2021		10-2-12-274-00	6302021	PAYMENT INSURANCE	105.00	105.00
20210999	7/28/2021		10-2-23-211-00	72021	PAYMENT MILEAGE	155.32	155.32
20211001	7/28/2021		12-2-41-230-00	346-0621-079	PAYMENT DW2	14,050.59	14,050.59
20210914	7/7/2021		10-2-66-110-00 10-2-12-152-00	21-06 622021	PAYMENT CONSULTING FEES APPROVING OFFICERS WORKSHOP	975.00 525.00	1,500.00
20210911	7/7/2021		12-2-41-221-00	858-1102	PAYMENT CHECKMATE MONITORING/JUNE	66.47	66.47
20210908	7/7/2021		10-1-00-900-00	15011	PAYMENT K HODSON/649 BLR	1,183.14	1,183.14
20210955	7/15/2021		12-2-52-251-03 12-2-41-251-01	15015 15017	PAYMENT SEWAGE BEDS-SAWRC WATER LEAK - 463 ORIOLE	4,421.13 896.14	5,317.27
20210993	7/28/2021		12-2-51-251-00 12-2-52-251-02	15021 15021	PAYMENT PUMP RIVERWALK & RECEIVING PUMP RIVERWALK & RECEIVING	551.25 551.25	1,102.50
20210968	7/15/2021		12-2-41-292-00 10-2-12-294-00 12-2-41-294-00 10-2-23-296-00 10-2-23-291-00 10-2-32-290-00 10-2-72-290-00 10-2-23-290-00 10-2-23-296-00 10-2-23-295-00 10-2-43-291-00 10-2-43-295-00	7122021 7122021 7122021 7122021 7122021 7122021 7122021 7122021 7122021 7122021 7122021 7122021	PAYMENT WATER WORKS 2004 DODGE DAKOTA GENERAL WATERWORKS 2021 FREIGHTLINER 2006 FREIGHTLINER FORD DUMP TRUCK PARKS EQUIPMENT RAT TRUCK 2021 FREIGHTLINER 2015 INTERNATIONAL 2008 GARBAGE TRUCK 2017 GARBAGE TRUCK	146.59 175.91 125.04 52.56 302.94 72.23 499.83 231.97 32.13 172.24 337.55 643.16	2,792.15
20210900	7/7/2021		10-2-26-210-00 10-2-26-541-00	62021 62021	PAYMENT MILEAGE PHONE	139.44 50.00	189.44
20210901	7/7/2021		12-2-51-532-00 12-2-52-532-00 12-2-53-532-00 12-2-42-532-00	3311142843 3311142843 3311142843 3311142848	PAYMENT WATER TESTING WATER TESTING WATER TESTING WATER TESTING	67.86 67.86 67.88 33.34	236.94
20210950	7/15/2021				PAYMENT		444.53

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20210950	7/15/2021		12-2-41-532-00	3311141196	WATER TESTING FEES	64.84	444.53
			12-2-41-532-00	3311143711	WATER TESTING FEES	64.84	
			12-2-42-532-00	3311143898	WATER TESTING FEES	33.34	
			12-2-53-532-00	3311143906	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311143947	WATER TESTING FEES	149.99	
			12-2-53-532-00	3311144050	WATER TESTING FEES	33.34	
			12-2-41-532-00	3311144293	WATER TESTING FEES	64.84	
20210975	7/21/2021				PAYMENT		301.78
			12-2-52-532-00	3311144660	WATER TESTING FEES	126.37	
			12-2-53-532-00	3311144660	WATER TESTING FEES	77.23	
			12-2-42-532-00	3311144794	WATER TESTING FEES	33.34	
			12-2-41-532-00	3311145069	WATER TESTING FEES	64.84	
20210989	7/28/2021				PAYMENT		350.92
			12-2-51-532-00	3311145276	WATER TESTING FEES	126.37	
			12-2-52-532-00	3311145276	WATER TESTING FEES	126.37	
			12-2-42-532-00	3311145716	WATER TESTING FEES	33.34	
			12-2-52-532-00	3311145987	WATER TESTING FEES	64.84	
20210953	7/15/2021		12-2-41-531-00	IO211342	PAYMENT CHLORINE	958.68	958.68
20210906	7/7/2021		10-2-32-231-00	91584301	PAYMENT SIGNAL MAINTENANCE	326.50	326.50
20210897	7/6/2021				PAYMENT		170.00
			10-2-23-110-00	62021	FIRE CALLS	75.00	
			10-2-23-148-00	62021	PRACTICES	20.00	
			10-2-21-110-00	62021	HWY RESCUE	75.00	
20210904	7/7/2021				PAYMENT		1,016.17
			10-2-23-510-00	BJ7449	MOUSE TRAPS/TAPE MEASURE	9.86	
			12-2-41-510-00	BJ8731	BATTERIES	20.25	
			10-2-72-710-03	BJ8775	TARP/NAILS/ROPE/ANGLE BRACKET	78.75	
			10-2-72-710-03	BJ8786	STAKES	40.30	
			10-2-32-350-06	BJ9119	HEX BOLTS	11.85	
			10-2-72-710-03	BJ9780	TMP ORIOLE PARK	400.64	
			10-2-72-710-03	BJ9790	RETURNED POSTS	(154.74)	
			10-2-32-350-03	BJ9998	PAINT ROLLERS	27.18	
			10-2-72-510-00	BK0383	PADLOCK KEYS/BANDSHELL	41.14	
			10-2-72-510-00	BK0683	HASP FOR TOOLCAT SHED	14.10	
			12-2-52-510-00	BK0933	CIRCULTAING FANS	171.34	
			10-1-00-900-00	BK1013	INSULATION-K HODSON	47.89	
			10-2-72-510-00	BK1235	BOLT CUTTER/KEYS FOR SPLASHP/	48.58	
			10-2-72-710-03	BK1236	tmp-parks	191.32	
			10-2-72-510-00	BK1402	PVC SOLV/PIPE TAPE/PVC COUPLIN	21.42	
			10-2-12-510-00	BK1983	ANT BAIT/PESTICIDE	14.90	
			12-2-41-510-00	BK2241	DRAIN BOILER/COUPLINGS	18.31	
			10-2-72-710-03	BK2308	TMP ORIOLE PLAYGROUND	13.08	
20210994	7/28/2021		10-2-12-510-00	IN291819	PAYMENT PHOTOCOPIER	322.64	322.64
20211000	7/28/2021		10-2-32-290-00	3589	PAYMENT 1997 F350 R/M BRAKES	584.64	584.64
20210979	7/21/2021		12-2-41-230-00	36413	PAYMENT PROFESSIONAL FEES/BULK WATER	1,108.80	1,108.80
20210996	7/28/2021		10-2-12-230-00	8003592778	PAYMENT YEAR END AUDIT REPORT	9,240.00	9,240.00
20210892	7/6/2021				PAYMENT		160.00
			10-2-23-110-00	62021	FIRE CALLS	30.00	
			10-2-23-148-00	62021	PRACTICES	100.00	
			10-2-21-110-00	62021	HWY RESCUE	30.00	
20210949	7/15/2021				PAYMENT		75.18
			10-2-32-215-00	13195373	FREIGHT	18.33	
			12-2-52-215-00	13195373	FREIGHT	22.72	
			12-2-53-215-00	13195373	FREIGHT	17.04	
			12-2-41-215-00	13195373	FREIGHT	11.36	

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20210949	7/15/2021		12-2-42-510-00	13195373	FREIGHT	5.73	75.18
20210974	7/21/2021				PAYMENT		106.60
			12-2-53-215-00	13196127	FREIGHT	14.24	
			12-2-52-215-00	13196127	FREIGHT	28.48	
			12-2-41-215-00	13196127	FREIGHT	14.24	
			12-2-42-510-00	13196127	FREIGHT	7.12	
			12-2-51-215-00	13196127	FREIGHT	14.24	
			10-2-32-215-00	13196127	FREIGHT	28.28	
20210888	7/6/2021				PAYMENT		292.00
			10-2-23-110-00	62021	FIRE CALLS	120.00	
			10-2-23-148-00	62021	PRACTICES	112.00	
			10-2-21-110-00	62021	HWY RESCUE	60.00	
20210960	7/15/2021				PAYMENT		9,408.00
			10-2-32-762-00	451200149	5600 TOOLCAT	4,718.70	
			10-2-72-762-00	451200149	5600 TOOLCAT	4,689.30	
20210984	7/21/2021				PAYMENT		406.23
			10-2-72-260-00	455021399	OIL/FILTER/HYDRAULIC TANK	406.23	
20211003	7/28/2021				PAYMENT		524.13
			10-2-72-260-00	454508105	R/M TOOLCAT	524.13	
20210987	7/21/2021				PAYMENT		145.60
			10-2-12-541-00	72021	INTERNET	145.60	
20210961	7/15/2021				PAYMENT		49.07
			10-2-12-211-00	72021	MILEAGE	17.63	
			12-2-41-211-00	72021	MILEAGE	31.44	
20210895	7/6/2021				PAYMENT		162.00
			10-2-23-110-00	62021	FIRE CALLS	90.00	
			10-2-23-148-00	62021	PRACTICES	12.00	
			10-2-21-110-00	62021	HWY RESCUE	60.00	
20210959	7/15/2021				PAYMENT		294.00
			10-2-66-230-00	346-0621-078	LS - LOT C, EPP107407	294.00	
20210893	7/6/2021				PAYMENT		190.00
			10-2-23-110-00	62021	FIRE CALLS	100.00	
			10-2-23-148-00	62021	PRACTICES	40.00	
			10-2-21-110-00	62021	HWY RESCUE	50.00	
20210982	7/21/2021				PAYMENT		554.40
			10-2-72-240-00	3390	CAST PLAQUE - FADEAR	554.40	
20210928	7/8/2021				PAYMENT		1,123.87
			10-2-12-221-00	62021	ADOBE - TB	20.37	
			10-2-12-152-00	62021	MUNIWARE - CY	200.00	
			10-2-12-512-00	62021	FOREIGN TRANS FEE	0.50	
			10-2-12-510-00	62021	DOLLARAMA - TB	79.77	
			12-2-41-152-00	62021	PRESTIGE INN - TB	699.25	
			10-2-12-221-00	62021	ZOOM - TB	21.00	
			10-2-12-510-00	62021	IDA - CY	16.83	
			10-2-12-152-00	62021	MEALS - BP	86.15	
20210980	7/21/2021				PAYMENT		650.00
			10-2-11-600-01	72021	SERVICE AGREEMENT	650.00	
20210891	7/6/2021				PAYMENT		456.00
			10-2-23-110-00	62021	FIRE CALLS	180.00	
			10-2-23-148-00	62021	PRACTICES	216.00	
			10-2-21-110-00	62021	HWY RESCUE	60.00	
20210952	7/15/2021				PAYMENT		651.00
			10-1-00-900-00	52357	649 BLR - K HODSON	651.00	
20210889	7/6/2021				PAYMENT		165.00
			10-2-23-110-00	62021	FIRE CALLS	100.00	
			10-2-23-148-00	62021	PRACTICES	40.00	
			10-2-21-110-00	62021	FIRE PAY	25.00	
20210890	7/6/2021				PAYMENT		20.00

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Aug-4
10:57:17AM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210890	7/6/2021		10-2-23-148-00	62021	PRACTICES	20.00	20.00
20210965	7/15/2021		10-4-00-232-00 10-4-00-232-00	REPL-20210923 REPL-20210923	BENEFITS BENEFITS	3,320.23 3,320.23	3,320.23
20210896	7/6/2021		10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	62021 62021 62021	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	75.00 30.00 75.00	180.00
20210887	7/6/2021		10-2-23-110-00 10-2-23-148-00 10-2-21-110-00	62021 62021 62021	PAYMENT FIRE CALLS PRACTICES HWY RESCUE	50.00 40.00 25.00	115.00
20210909	7/7/2021		10-2-72-149-00	62021	PAYMENT COOLING SCARF	20.14	20.14
20210907	7/7/2021		10-4-00-232-03	B202113	PAYMENT UNION DUES B202113	321.48	321.48
20210978	7/21/2021		10-4-00-232-03	792021	PAYMENT B202114	334.88	334.88
20210998	7/28/2021		10-2-72-510-00	435342	PAYMENT IRRIGATION SUPPLIES	20.52	20.52
20211002	7/28/2021		10-2-32-230-00	20-289A-2	PAYMENT BARRIERE RIVER BRIDGE SOFFIT R	190.05	190.05
20210997	7/28/2021		10-2-72-710-03	1352	PAYMENT TMP-LP-ADULT EDUCATION FUNDS	50,000.00	50,000.00
20210847	7/5/2021		10-3-00-211-00	2021070535	PAYMENT TAX OVERPAYMENT	186.00	186.00
20210848	7/5/2021		10-3-00-211-00	2021070540	PAYMENT TAX OVERPAYMENT	120.04	120.04
20210849	7/5/2021		10-3-00-211-00	2021070529	PAYMENT TAX OVERPAYMENT	250.53	250.53
20210850	7/5/2021		10-3-00-211-00	2021070527	PAYMENT TAX OVERPAYMENT	275.00	275.00
20210851	7/5/2021		10-3-00-211-00	2021070510	PAYMENT TAX OVERPAYMENT	770.16	770.16
20210852	7/5/2021		10-3-00-211-00	2021070511	PAYMENT TAX OVERPAYMENT	770.00	770.00
20210853	7/5/2021		10-3-00-211-00	2021070518	PAYMENT TAX OVERPAYMENT	719.22	719.22
20210855	7/5/2021		10-3-00-211-00	2021070519	PAYMENT TAX OVERPAYMENT	600.00	600.00
20210856	7/5/2021		10-3-00-211-00	2021070533	PAYMENT TAX OVERPAYMENT	201.35	201.35
20210857	7/5/2021		10-3-00-211-00	2021070526	PAYMENT TAX OVERPAYMENT	275.00	275.00
20210858	7/5/2021		10-3-00-211-00	2021070513	PAYMENT TAX OVERPAYMENT	770.00	770.00
20210859	7/5/2021		10-3-00-211-00	2021070515	PAYMENT TAX OVERPAYMENT	770.00	770.00
20210860	7/5/2021		10-3-00-211-00	2021070522	PAYMENT TAX OVERPAYMENT	334.82	334.82
20210862	7/5/2021		10-3-00-211-00	202107053	PAYMENT TAX OVERPAYMENT	1,400.61	1,400.61
20210863	7/5/2021				PAYMENT		791.64

DISTRICT OF BARRIERE

Cheque Listing For Council

2021-Aug-4
10:57:17AM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210863	7/5/2021		10-3-00-211-00	202107058	TAX OVERPAYMENT	791.64	791.64
20210864	7/5/2021		10-3-00-211-00	2021070537	PAYMENT TAX OVERPAYMENT	142.21	142.21
20210865	7/5/2021		10-3-00-211-00	2021070530	PAYMENT TAX OVERPAYMENT	245.55	245.55
20210866	7/5/2021		10-3-00-211-00	2021070525	PAYMENT TAX OVERPAYMENT	275.00	275.00
20210867	7/5/2021		10-3-00-211-00	2021070536	PAYMENT TAX OVERPAYMENT	148.97	148.97
20210868	7/5/2021		10-3-00-211-00	2021070512	PAYMENT TAX OVERPAYMENT	770.00	770.00
20210869	7/5/2021		10-3-00-211-00	2021070517	PAYMENT TAX OVERPAYMENT	770.00	770.00
20210870	7/5/2021		10-3-00-211-00	2021070516	PAYMENT TAX OVERPAYMENT	770.00	770.00
20210871	7/5/2021		10-3-00-211-00	2021070539	PAYMENT TAX OVERPAYMENT	120.95	120.95
20210872	7/5/2021		10-3-00-211-00	202107055	PAYMENT TAX OVERPAYMENT	1,198.40	1,198.40
20210873	7/5/2021		10-3-00-211-00	2021070514	PAYMENT TAX OVERPAYMENT	770.00	770.00
20210874	7/5/2021		10-3-00-211-00	202107056	PAYMENT TAX OVERPAYMENT	973.54	973.54
20210875	7/5/2021		10-3-00-211-00	202107051	PAYMENT TAX OVERPAYMENT	1,603.67	1,603.67
20210876	7/5/2021		10-3-00-211-00	2021070528	PAYMENT TAX OVERPAYMENT	275.00	275.00
20210877	7/5/2021		10-3-00-211-00	2021070538	PAYMENT TAX OVERPAYMENT	125.00	125.00
20210878	7/5/2021		10-3-00-211-00	202107057	PAYMENT REFUND	1,662.55	1,662.55
20210879	7/5/2021		10-3-00-211-00	2021070534	PAYMENT TAX OVERPAYMENT	199.00	199.00
20210880	7/5/2021		10-3-00-211-00	202107059	PAYMENT TAX OVERPAYMENT	772.10	772.10
20210881	7/5/2021		10-3-00-211-00	2021070532	PAYMENT TAX OVERPAYMENT	233.97	233.97
20210882	7/5/2021		10-3-00-211-00	2021070521	PAYMENT TAX OVERPAYMENT	361.51	361.51
20210883	7/5/2021		10-3-00-211-00	2021070531	PAYMENT TAX OVERPAYMENT	243.58	243.58
20210884	7/5/2021		10-3-00-211-00	2021070542	PAYMENT TAX OVERPAYMENT	66.47	66.47
20210885	7/5/2021		10-3-00-211-00	2021070524	PAYMENT TAX OVERPAYMENT	278.98	278.98
20210899	7/7/2021		10-3-00-211-00	202107071	PAYMENT TAX OVERPAYMENT	275.00	275.00
20210930	7/13/2021		10-3-00-211-00	202107131	PAYMENT TAX CREDIT PAID	1,394.00	1,394.00
20210931			10-3-00-211-00	202107132	PAYMENT CREDIT BALANCE PAID	555.00	555.00

DISTRICT OF BARRIERE

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20210932	7/13/2021		10-3-00-211-00	202107133	PAYMENT CREDIT BALANCE PAID	114.00	114.00
20210886	7/5/2021		12-3-41-200-00	202107051	PAYMENT CREDIT BALANCE PAID	1,239.05	1,239.05
20210898	7/6/2021		12-3-41-200-00	202107061	PAYMENT TAX OVERPAYMENT	3,063.79	3,063.79
20210985	7/21/2021		12-3-41-200-00	202107202	PAYMENT CREDIT BALANCE PAID	196.00	196.00
20210986	7/21/2021		12-3-41-200-00	202107201	PAYMENT CREDIT BALANCE PAID	290.40	290.40

Total 657,527.77

*** End of Report ***