

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-May-30
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230381	2023-04-05	ANDREW SHERET LTD	12-2-52-251-03	13-084529	PAYMENT		3,262.59
			12-2-51-251-00	13-084529	UV LAMPS/SLEEVES	1,090.93	
			12-2-53-251-00	13-084529	UV LAMPS/SLEEVES	1,080.73	
20230430	2023-04-19	ARGO ROAD MAINTENANCE (TI	10-2-32-350-08	002278	PAYMENT		2,330.90
					BTR SITES	2,330.90	
20230382	2023-04-05	BARRIERE AG FOODS	10-2-12-152-00	3312023	PAYMENT		54.49
					MEALS	54.49	
20230383	2023-04-05	BARRIERE AUTO PARTS LTD	10-2-43-261-00	461564	PAYMENT		2,377.26
			10-2-72-530-01	462024	STEERING GEAR	1,212.37	
			10-2-43-262-00	462160	WELDING ROD/WIRE WHEEL/BRADF	103.07	
			10-2-43-261-00	462168	OIL/FILTERS	61.02	
			10-2-43-265-00	462168	OIL/FILTERS/BACKUP ALARM	81.11	
			10-2-43-265-00	462175	OIL/FILTERS/BACKUP ALARM	80.60	
			10-2-43-265-00	462175	SYNTHETIC OIL	13.40	
			10-2-23-270-00	462214	OIL/FILTERS	362.47	
			10-2-23-262-00	462250	OIL/FILTERS	363.58	
			10-2-43-261-00	462550	LIGHT BULB/F550	1.58	
			10-2-43-510-00	462554	SMV TRIANGLE	32.86	
			10-2-32-510-00	462564	TAP/CAP SCREW	16.80	
			10-2-72-510-00	462564	TAP/CAP SCREW	16.69	
			10-2-32-510-00	462794	PLUG WHEEL	15.91	
			10-2-72-510-00	462794	PLUG WHEEL	15.80	
20230405	2023-04-12		10-2-32-510-00	462104	PAYMENT		1,447.04
			10-2-23-261-00	462396	ZIP WHEEL/CHOPSAW DISC/BRUSHI	297.89	
			10-2-43-261-00	462399	R/M 2006 FREIGHTLINER	330.45	
			10-2-23-260-00	462426	R/M F550-STEERING GEAR FAULTY I	48.73	
			10-2-23-270-00	462470	R/M RAT TRUCK	295.65	
			10-2-43-261-00	462712	R/M 2021 FREIGHTLINER	418.27	
			12-2-41-264-00	462990	FRD ATFLV-1L	24.53	
					WIPER BLADE-ESCAPE	31.52	
20230387	2023-04-05	COUNTRY FEEDS	10-2-73-510-00	47019	PAYMENT		669.76
			10-2-72-510-00	47019	LAWN MIX-FADEAR/CEMETARY	335.93	
					LAWN MIX-FADEAR/CEMETARY	333.83	
20230486	2023-04-21	FRED SURRIDGE LTD	12-3-41-525-00	REPL-20230438	COUPLINGS/METER PARTS	663.71	663.71
			12-3-41-525-00	REPL-20230438	COUPLINGS/METER PARTS	663.71	
20230483	2023-04-21	INSIGHT TIRE & AUTO LTD.	10-2-72-260-00	REPL-20230444	R/M BACKHOE	173.65	448.79
			10-2-72-260-00	REPL-20230444	BACKHOE TIRE REPLACEMENT	275.14	
			10-2-72-260-00	REPL-20230444	R/M BACKHOE	173.65	
			10-2-72-260-00	REPL-20230444	BACKHOE TIRE REPLACEMENT	275.14	
20230514	2023-04-26		10-2-43-261-00	RO1076344	PAYMENT		205.98
					F550 - FORCED RE GEN	205.98	
20230477	2023-04-21	THOMPSON-NICOLA REGIONAL	10-1-00-900-00	REPL-20230455	ECO CARDS	60.00	53.70
			10-1-12-341-00	REPL-20230455	ECO CARDS	(6.30)	
			10-1-00-900-00	REPL-20230455	ECO CARDS	60.00	
			10-1-12-341-00	REPL-20230455	ECO CARDS	(6.30)	
20230519	2023-04-26		10-2-43-232-00	337474	PAYMENT		4,380.00
					TIPPING FEES	4,380.00	
20230395	2023-04-05	WORKSAFE BC	10-2-12-130-00	202303	PAYMENT		5,741.17
			10-2-12-130-00	32023	JAN-MAR 2023 QUARTERLY PAYMEN	6,559.71	
					2022 RECONCILE REPORTED PAYRC	(818.54)	
20230384	2023-04-05	BLACK PRESS GROUP LTD	10-2-12-220-00	34398326	PAYMENT		593.51
					ADVERTISING-VISITORS GUIDE	593.51	
20230386	2023-04-05	CANADA REVENUE AGENCY	10-4-00-230-00	RP1MAR 2023	PAYMENT		21,517.75
			10-4-00-230-00	RP2 MAR2023	RP0001	18,948.52	
					RP0002	2,569.23	
20230505	2023-04-26		10-4-00-230-00	42023RP1	PAYMENT		24,174.96
			10-4-00-230-00	42023RP2	RP1	20,660.71	
					RP2	3,514.25	

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
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20230507	2023-04-26	CORPORATE EXPRESS CANAD	10-2-26-511-00	62853987	PAYMENT		123.28
			10-2-12-511-00	62853987	BUSINESS CARD HOLDRS/FASTENE	42.22	
			10-2-12-510-00	62853987	BUSINESS CARD HOLDRS/FASTENE	42.22	
			10-2-12-215-00	62853987	BUSINESS CARD HOLDRS/FASTENE	22.88	
				62853987	FREIGHT	15.96	
20230467	2023-04-19	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-400-00	2613	PAYMENT		6,263.87
					APRIL LEASE	6,263.87	
20230396	2023-04-05	GAINS, SHIRLEY	10-1-72-560-03	3242023	PAYMENT		20.00
					GARDEN PLOT DEPOSIT RETURN	20.00	
20230397	2023-04-05	JAGUAR MEDIA INC	10-2-12-221-00	MS23-59809	PAYMENT		315.00
					ANNUAL SUBSCRIPTION	315.00	
20230398	2023-04-05	KAMLOOPS POWDER COATING	10-2-12-710-20	136768	PAYMENT		713.66
					SANDBLAST LIGHT POST	713.66	
20230411	2023-04-12	FIX AUTO KAMLOOPS	10-2-43-510-00	RO#10344	PAYMENT		2,426.09
					FIRST N. KATEDZA REPAIR	2,426.09	
20230470	2023-04-21	S TAYLOR	10-4-00-500-00	REPL-20230464	2022-047 TAYLOR	100.00	100.00
			10-4-00-500-00	REPL-20230464	2022-047 TAYLOR	100.00	
20230471	2023-04-21	ROYAL PRINTERS LTD	10-2-12-511-00	REPL-20230463	CHEQUE PAPER	630.56	630.56
			10-2-12-511-00	REPL-20230463	CHEQUE PAPER	630.56	
20230473	2023-04-21	FLUENT IMS	10-2-11-221-00	REPL-20230461	MEMBERSHIP DUES	1,050.00	1,050.00
			10-2-11-221-00	REPL-20230461	MEMBERSHIP DUES	1,050.00	
20230474	2023-04-21	CYCLONE HYDROVAC LTD	12-2-52-251-02	REPL-20230460	FLUSH AND CLEAN LINES	5,717.25	5,717.25
			12-2-52-251-02	REPL-20230460	FLUSH AND CLEAN LINES	5,717.25	
20230475	2023-04-21	BOABC	10-2-26-221-00	REPL-20230459	ANNUAL DUES-G A	726.11	726.11
			10-2-26-221-00	REPL-20230459	ANNUAL DUES-G A	726.11	
20230523	2023-04-26	DIANE KENNEDY	10-2-12-152-00	4202023	PAYMENT		207.33
					STAFF LUNCH PUT ON WRONG CC	207.33	
20230524	2023-04-26	JEAN-LOUIS RHEAULT	10-2-12-220-00	3312023	PAYMENT		3,000.00
					ILLUSTRATED MAP/FINAL PAYMENT	3,000.00	
20230525	2023-04-26	NORTH THOMPSON STOCK DO	10-2-11-600-00	4182023	PAYMENT		500.00
					NORTH THOMPSON STOCK DOG AS	500.00	
20230526	2023-04-26	SHARON TAYLOR	10-4-00-500-00	2022-026MH	PAYMENT		200.00
					2022-026MH / S TAYLOR	200.00	
20230527	2023-04-26	THE SHERWIN WILLIAMS CO	10-2-12-710-21	2554-9	PAYMENT		506.73
			10-2-32-510-00	2554-9	WILDFIRE MONUMENT PAINT	186.18	
					ROAD PAINT	320.55	
20230403	2023-04-05	TELUS	12-2-52-541-01	3282023	PAYMENT		664.25
			12-2-41-541-00	3282023	250-672-0136	115.72	
			10-2-23-541-00	3282023	250-672-2118	89.83	
			12-2-41-541-00	3282023	250-672-2340	73.03	
			10-2-12-541-00	3282023	250-672-5585	160.66	
			10-2-23-541-00	3282023	250-672-9708	147.25	
				3282023	250-672-9701	77.76	
20230465	2023-04-19	BC HYDRO AND POWER AUTHC	12-2-41-540-00	400003755702	PAYMENT		10,528.67
			10-2-32-540-00	400003755702	624 BRADFORD	499.18	
			10-2-23-540-00	400003755702	OVERHEAD LTG	4,561.83	
			12-2-41-540-00	400003755702	ORNAMENTAL LTG	34.91	
			12-2-41-540-00	400003755702	4587 BTR	2,681.14	
			12-2-41-540-00	400003755702	4795 SPRUCE	1,884.02	
			12-2-41-540-00	400003755702	4925 BIRCH	535.30	
			10-2-32-540-00	400003755702	DUNN LK RD	152.74	
			12-2-41-540-00	400003755702	ORNAMENTAL	94.27	
				400003755702	DUNN LK RD	85.28	
20230528	2023-04-26		12-2-42-540-00	112014271555	PAYMENT		495.79
			10-2-74-540-00	112014288390	LCIP	308.75	
					LIONS HALL	187.04	

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20230429	2023-04-19	AMOS, PAUL	12-2-41-130-00	4182023	PAYMENT EI REFUND/ALLSTATE OVERPAYMEN	80.69	80.69
20230485	2023-04-21	FULTON & COMPANY LLP	10-2-23-510-00 10-2-23-510-00	REPL-20230440 REPL-20230440	FIRE HALL FIRE HALL	244.19 244.19	244.19
20230399	2023-04-05	MINISTRY OF FINANCE, MINIST	12-2-53-221-00	EMI538472	PAYMENT GLENTANNA SUB-DIVISION	270.74	270.74
20230392	2023-04-05	SERVICE PLUS COMPUTERS	10-2-12-507-00 10-2-12-507-00	6036 6037	PAYMENT SET UP LAPTOP FOR CY 15" HP ELITEBOOK - CY	448.88 2,044.57	2,493.45
20230480	2023-04-21		10-2-12-221-00 10-2-12-221-00	REPL-20230452 REPL-20230452	OFFICE 365 OFFICE 365	390.66 390.66	390.66
20230431	2023-04-19	BUCHANAN, TASHA	10-2-24-211-00 10-4-00-232-04 10-2-12-130-00	202304 4182023 4182023	PAYMENT MILEAGE EI REFUND/ALLSTATE REFUND EI REFUND/ALLSTATE REFUND	119.00 108.82 79.71	307.53
20230504	2023-04-26		10-2-12-541-00	42023	PAYMENT PHONE	163.80	163.80
20230446	2023-04-19	MONTEITH, ELLEN	10-4-00-232-04 10-2-12-130-00	4182023 4182023	PAYMENT EI REFUND/ALLSTATE REFUND EI REFUND/ALLSTATE REFUND	187.18 66.63	253.81
20230516	2023-04-26		10-2-12-211-00	42023	PAYMENT MILEAGE	79.29	79.29
20230508	2023-04-26	DELTA IRRIGATION LTD	10-2-72-530-00	558668	PAYMENT 2" FIP GLOBE.ANGLE/LATCHING SOL	2,171.70	2,171.70
20230478	2023-04-21	SUNDOWN CONSTRUCTION LTD	10-4-00-500-00 10-4-00-500-00 10-4-00-500-00 10-4-00-500-00	REPL-20230454 REPL-20230454 REPL-20230454 REPL-20230454	2022-035R / HOGG 2022-034R HOGG 2022-035R / HOGG 2022-034R HOGG	200.00 200.00 200.00 200.00	400.00
20230518	2023-04-26		10-4-00-500-00	2022-044R	PAYMENT 2022-044R - HART	200.00	200.00
20230401	2023-04-05	HANNIGAN, COLLEEN	10-2-66-110-00	223-0203	PAYMENT FEB/MAR WAGES	487.50	487.50
20230391	2023-04-05	PROTELEC SECURITY & SAFET	12-2-41-221-00	585-1213	PAYMENT MAR MONITORING	73.12	73.12
20230388	2023-04-05	DEFIANCE ENT INC.	12-2-51-251-00 12-2-52-251-02	16035 16035	PAYMENT PUMP SAWRC/RIVERWALK PUMP SAWRC/RIVERWALK	577.50 577.50	1,155.00
20230488	2023-04-21		10-2-72-510-00 10-2-72-510-00	REPL-20230435 REPL-20230435	GRAVEL TO TENNIS COURTS GRAVEL TO TENNIS COURTS	722.61 722.61	722.61
20230409	2023-04-12	RECEIVER GENERAL FOR CAN,	10-2-23-223-00	20230047329	PAYMENT FIRE DEPARTMENT RADIO LICENSE	639.88	639.88
20230468	2023-04-19	SUNCOR ENERGY PRODUCTS	10-2-12-295-00 12-2-41-294-00 10-2-12-294-00 10-2-43-291-00 10-2-43-295-00 10-2-23-296-00 10-2-32-290-00 10-2-72-290-00 10-2-23-295-00	4112023 4112023 4112023 4112023 4112023 4112023 4112023 4112023 4112023	PAYMENT 2016 EXPLORER ESCAPE 2004 DAKOTA 2008 GARBAGE TRUCK 2017 GARBAGE TRUCK 2021 FREIGHTLINER DUMP TRUCK PARKS EQUIPMENT 2015 INTERNATIONAL	375.23 303.84 332.44 724.20 686.01 157.47 547.43 222.06 97.24	3,445.92
20230379	2023-04-05	ALLGAIER, GERALD	10-2-26-210-00 10-2-26-541-00 10-2-26-210-00 10-2-26-541-00	22023 22023 32023 32023	PAYMENT MILEAGE/PHONE MILEAGE/PHONE MILEAGE/PHONE MILEAGE/PHONE	284.24 50.00 293.76 50.00	678.00
20230380	2023-04-05	ALS CANADA LTD.			PAYMENT		1,486.59

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20230380	2023-04-05	ALS CANADA LTD.	12-2-51-532-00	3311298768	LAB TESTING FEES	131.88	1,486.59
			12-2-53-532-00	3311298770	LAB TESTING FEES	165.48	
			12-2-42-532-00	3311298771	LAB TESTING FEES	397.95	
			12-2-52-532-00	3311298772	LAB TESTING FEES	791.28	
20230404	2023-04-12				PAYMENT		562.80
			12-2-41-532-00	3311298769	LAB TESTING FEES	562.80	
20230406	2023-04-12	DOHERTY, DUSTIN J.			PAYMENT		89.76
			12-2-52-211-00	3252023	MILEAGE	40.80	
			12-2-52-211-00	3312023	MILEAGE	48.96	98.09
20230495	2023-04-21		10-4-00-232-04	REPL-20230436	EI REFUND/ALLSTATE REFUND	17.40	
			12-2-52-130-00	REPL-20230436	EI REFUND/ALLSTATE REFUND	80.69	
			10-4-00-232-04	REPL-20230436	EI REFUND/ALLSTATE REFUND	17.40	
			12-2-52-130-00	REPL-20230436	EI REFUND/ALLSTATE REFUND	80.69	320.84
20230509	2023-04-26				PAYMENT		
			12-2-52-540-00	412023	PHONE	138.60	
			12-2-42-211-00	4152023	MILEAGE	116.96	
			12-2-52-211-00	482023	MILEAGE	65.28	
20230506	2023-04-26	CLEANWAY SUPPLY INC			PAYMENT		623.86
			12-2-41-531-00	IO240395	CHEMICALS/CHLORINE	623.86	
20230410	2023-04-12	WESTKEY GRAPHICS			PAYMENT		1,011.15
			10-2-43-220-00	17156	GARBAGE PICKUP CARDS	488.72	
			10-2-43-215-00	17156	GARBAGE PICKUP CARDS	35.23	
			10-2-43-220-00	17157	CURBSIDE RECYCLING CARDS	487.20	
20230402	2023-04-05	HUB FINANCIAL INC.			PAYMENT		2,115.63
			10-2-12-130-00	MAR 2023	CLAIMS	2,115.63	
20230432	2023-04-19	CANADIAN NATIONAL			PAYMENT		979.50
			10-2-32-231-00	91681400	MAINTNENANCE APR-JUNE	979.50	
20230510	2023-04-26	EMCO CORPORATION			PAYMENT		425.60
			10-2-32-510-00	807233000187	50 LB EZ STREET CLD ASPHALT	425.60	
20230389	2023-04-05	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		359.63
			10-2-12-511-00	IN404129	PHOTOCOPIER	359.63	
20230484	2023-04-21	FUNK SIGNS INC.			ORIOLE/FADEAR PARKS	655.20	655.20
			10-2-72-510-00	REPL-20230441	ORIOLE/FADEAR PARKS	655.20	
			10-2-72-510-00	REPL-20230441	ORIOLE/FADEAR PARKS	655.20	
20230494	2023-04-21	FREZELL, CHRIS			EI REFUND/ALLSTATE OVERPAYMEN	80.58	80.58
			10-2-43-130-00	REPL-20230439	EI REFUND/ALLSTATE OVERPAYMEN	80.58	
			10-2-43-130-00	REPL-20230439	EI REFUND/ALLSTATE OVERPAYMEN	80.58	
20230378	2023-04-05	ACE COURIER SERVICES			PAYMENT		22.56
			12-2-52-215-00	13240566	FREIGHT	6.93	
			12-2-53-215-00	13240566	FREIGHT	5.20	
			12-2-41-215-00	13240566	FREIGHT	6.93	
			12-2-42-510-00	13240566	FREIGHT	3.50	124.85
20230428	2023-04-19				PAYMENT		
			12-2-52-215-00	13241587	SAWRC	40.91	
			12-2-41-215-00	13241587	WATER	40.91	
			12-2-42-510-00	13241587	LCIP	20.41	
			12-2-52-215-00	13241995	SAWRC	6.97	
			12-2-53-215-00	13241995	SISKA	5.23	
			12-2-41-215-00	13241995	WATER	6.97	
			12-2-42-510-00	13241995	LCIP	3.45	
20230394	2023-04-05	WESTERRA EQUIPMENT LP			PAYMENT		1,223.04
			10-2-32-510-00	455025635	BRISTLE BRUSH FOR SWEEPER	1,223.04	
20230466	2023-04-19	MASCON			PAYMENT		148.96
			10-2-12-541-00	APRIL 2023	INTERNET	148.96	
20230458	2023-04-19	YOUNG, CHELSEA M.			PAYMENT		139.58
			10-4-00-232-04	4182023	EI REFUND/ALLSTATE REFUND	61.73	
			10-2-12-130-00	4182023	EI REFUND/ALLSTATE REFUND	77.85	246.66
20230522	2023-04-26				PAYMENT		
			10-2-12-211-00	4012023	MILEAGE	53.72	
			10-2-12-541-00	42023	PHONE	192.94	

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20230491	2023-04-21	MONTROY, JOHN	10-2-72-130-00 10-2-72-130-00	REPL-20230447 REPL-20230447	EI REFUND/A;LLSTATE OVERPAYMEI EI REFUND/A;LLSTATE OVERPAYMEI	13.38 13.38	13.38
20230503	2023-04-26	BAGGIO, HALLIE	10-2-72-240-00	4212023	PAYMENT MEMORIAL BENCH	1,700.00	1,700.00
20230400	2023-04-05	COLLABRIA	10-2-12-215-00 10-2-12-265-00 10-2-12-265-00 10-2-12-510-00 10-2-12-220-00 10-2-32-350-10 10-2-11-152-00 10-2-12-221-00 10-2-11-152-00 12-2-41-510-00 10-2-11-152-00 10-2-11-152-00 10-2-12-152-00 10-2-12-221-00 10-2-32-350-10 10-2-12-511-00 10-2-12-152-00 10-2-12-152-00 10-2-11-222-00 10-2-11-222-00 10-2-32-510-00 10-2-72-510-00	32023 32023	PAYMENT POSTAGE CAR WASH/EXPLORER CAR WASH/EXPLORER PARKING UNIVERSAL REPRODUCTIONS ASPHALT KINGDOM DELTA PARKING-LL ADOBE CIVIC INFO-JA C&C SIGNS CIVIC INFO-LL CIVIC INFO-CMc MEALS-TB/CH CIVIC INFO-EM ASHPALT KINGDOM BINATECK-PRINTER INK SAM'S-BP/WS BMI MEALS-BP/WS/CM STORMTECH-JACKETS PLAY IT AGAIN-JACKET ART KNAPPS ART KNAPPS	5,033.70 15.70 11.50 2.25 188.75 2,926.28 90.00 22.33 561.75 159.93 603.75 535.50 35.31 325.50 3,004.24 870.23 25.35 90.93 505.58 56.16 41.45 16.79	15,122.98
20230385	2023-04-05	BORROW ENTERPRISES LTD.	10-2-32-350-01	54390	PAYMENT WINTER ROAD MAINTENANCE	31,640.00	31,640.00
20230476	2023-04-21	VALLEN CANADA INC	10-2-32-149-00 12-2-41-149-00 12-2-52-149-00 10-2-32-149-00 12-2-41-149-00 12-2-52-149-00	REPL-20230456 REPL-20230456 REPL-20230456 REPL-20230456 REPL-20230456 REPL-20230456	FIRST AID KITS FIRST AID KITS FIRST AID KITS FIRST AID KITS FIRST AID KITS FIRST AID KITS	78.75 78.75 78.75 78.75 78.75 78.75	236.25
20230487	2023-04-21	EXCEED ELECTRICAL ENGINEE	12-2-41-230-00 12-2-51-510-00 12-2-53-230-00 12-2-52-230-00 12-2-42-230-00 12-2-41-230-00 12-2-51-510-00 12-2-53-230-00 12-2-52-230-00 12-2-42-230-00	REPL-20230437 REPL-20230437 REPL-20230437 REPL-20230437 REPL-20230437 REPL-20230437 REPL-20230437 REPL-20230437 REPL-20230437 REPL-20230437	CONTROL R/M CONTROL R/M CONTROL R/M CONTROL R/M CONTROL R/M CONTROL R/M CONTROL R/M CONTROL R/M CONTROL R/M CONTROL R/M	220.62 220.62 220.62 220.62 220.62 220.62 220.62 220.62 220.62 220.62	1,103.10
20230511	2023-04-26		12-2-42-510-00	10699-0001	PAYMENT 2023 CLOUD SERVER HOSTING	945.00	945.00
20230407	2023-04-12	HAZELTON, GUY	10-2-32-211-00	3282023	PAYMENT MILEAGE	134.98	134.98
20230493	2023-04-21		10-4-00-232-04 10-2-32-130-00 10-4-00-232-04 10-2-32-130-00	REPL-20230442 REPL-20230442 REPL-20230442 REPL-20230442	EI REFUND/ALLSTATE REFUND EI REFUND/ALLSTATE REFUND EI REFUND/ALLSTATE REFUND EI REFUND/ALLSTATE REFUND	146.11 70.55 146.11 70.55	216.66
20230512	2023-04-26		10-2-32-541-00	42023	PAYMENT PHONE	110.25	110.25
20230434	2023-04-19	CUPE 900 OFFICE	10-4-00-232-03 10-4-00-232-03	B202307 B202308	PAYMENT UNION DUES UNION DUES	453.19 468.87	922.06
20230490	2023-04-21	PAYETTE, BOB	10-2-12-130-00 10-2-12-130-00	REPL-20230449 REPL-20230449	EI REFUND/ALLSTATE OVERPAYMEN EI REFUND/ALLSTATE OVERPAYMEN	72.31 72.31	72.31
20230445	2023-04-19	MATTHEWS, CHRISTOPHER D.	10-2-32-520-00	4172023	PAYMENT FINNING KAMLOOPS-WHEEL A	1,742.26	1,957.60

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-May-30

12:58:32PM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230445	2023-04-19	MATTHEWS, CHRISTOPHER D.	10-2-12-130-00	4182023	EI REFUND/ALLSTATE OVERPAYMEN	80.94	1,957.60
			10-2-32-350-10	42023	ASPHALT KINGDOM	134.40	
20230515	2023-04-26		10-2-12-541-00	4012023	PAYMENT	122.85	209.97
			10-2-32-520-00	4262023	FINNING/INVOICE DIFFERENCE/EME	87.12	
20230457	2023-04-19	WALKER, CORRINE			PAYMENT		37.80
			10-2-12-130-00	4182023	EI REFUND/ALLSTATE OVERPAYMEN	37.80	
20230520	2023-04-26	WEST EDGE ENGINEERING LTC			PAYMENT		1,029.00
			10-2-32-230-00	22-432-2	WELCOME TO BARRIERE ARCHWAY	1,029.00	
20230481	2023-04-21	ROOTED BY THE RIVER NURSE	10-2-72-530-00	REPL-20230451	PETUNIA PLUGS	761.24	761.24
			10-2-72-530-00	REPL-20230451	PETUNIA PLUGS	761.24	
20230479	2023-04-21	SPOONER INDUSTRIAL LTD	12-2-41-251-00	REPL-20230453	DW 1 CONVERSION	3,260.25	3,260.25
			12-2-41-251-00	REPL-20230453	DW 1 CONVERSION	3,260.25	
20230408	2023-04-12	HOGG, GRAHAM			PAYMENT		163.88
			12-2-51-211-00	3252023	MILEAGE	52.36	
			12-2-51-211-00	3312023	MILEAGE	111.52	
20230492	2023-04-21		12-2-51-130-00	REPL-20230443	EI REFUND/ALLSTATE OVERPAYMEN	73.73	73.73
			12-2-51-130-00	REPL-20230443	EI REFUND/ALLSTATE OVERPAYMEN	73.73	
20230513	2023-04-26				PAYMENT		655.86
			12-2-53-211-00	4152023	MILEAGE	227.12	
			12-2-41-211-00	42023	PHONE	329.46	
			12-2-41-211-00	482023	MILEAGE	99.28	
20230482	2023-04-21	NET2PHONE CANADA, VERSAT	10-2-12-541-00	REPL-20230448	PHONE	350.10	350.10
			10-2-12-541-00	REPL-20230448	PHONE	350.10	
20230521	2023-04-26	WESTERN ROAD DISTRIBUTION			PAYMENT		10,878.80
			10-2-32-350-09	11565	DUST CONTROL	10,878.80	
20230489	2023-04-21	PEDERSON, MARK	10-2-72-130-00	REPL-20230450	EI REFUND/ALLSTATE OVERPAYMEN	20.97	20.97
			10-2-72-130-00	REPL-20230450	EI REFUND/ALLSTATE OVERPAYMEN	20.97	
20230517	2023-04-26				PAYMENT		78.75
			10-2-72-541-00	42023	PHONE	78.75	
20230390	2023-04-05	MOSDELL, JAMIE			PAYMENT		85.17
			10-2-13-400-00	3232023	EASTER SUPPLIES	85.17	
20230393	2023-04-05	SIMPCW RESOURCES 2020 LLF			PAYMENT		557.66
			10-2-72-530-01	CA8394	GRINDING WHEEL/BRADFORD PARK	6.04	
			10-2-72-530-01	CA8907	IRON POST CAP/BRADFORD PARK L	5.22	
			12-2-52-251-02	CA8912	EXTENSION CORD/PLUMBING SUPP	344.12	
			12-2-42-510-00	CA9535	CUTTING WHEELS/SAW BLADE/TAPI	45.18	
			10-2-72-510-00	CB0492	PUSH BROOM	46.50	
			10-2-32-510-00	CB0492	PUSH BROOM	46.21	
			10-2-32-510-00	CB1102	PEA GRAVEL	34.17	
			10-2-32-510-00	CB1244	SHOVEL	30.22	
20230433	2023-04-19	CITY OF NANAIMO ATTN: FINAN			PAYMENT		2,100.00
			10-2-23-152-00	AR014595	FF1001 EXAM - RA/WD/CE/SO/MT	1,260.00	
			10-2-23-152-00	AR014668	VIERA 1001 EXAM - AH/JB/TJ/AW	840.00	
20230469	2023-04-20	THE DRAIN CAMERA SHOP			PAYMENT		14,347.20
			12-2-52-762-00	6462	CCTV SEWER CAMERA	14,347.20	

Total 215,867.92

*** End of Report ***