

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-Jul-14
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230688	2023-06-07		10-2-13-400-00	26052023	PAYMENT		205.72
			10-2-13-400-00	5262023	VOLUNTEER FAIR	15.96	
					VOLUNTEER FAIR	189.76	
20230710	2023-06-07		10-2-32-520-00	464858	PAYMENT	78.29	851.61
			10-2-23-260-00	465208	STARTER RECOIL	228.89	
			10-2-23-256-01	465376	BATTERY/RAT 1	46.54	
			10-2-43-261-00	465783	PROSCRAPER/SAFETY GLASSES	416.33	
			10-2-43-262-00	466012	FILTERS/OIL/BLOWER FAN	81.56	
					HYDRAULIC OIL - F450		
20230738	2023-06-15		10-2-12-710-21	47212	PAYMENT	54.85	54.85
					INSECT SPRAY		
20230696	2023-06-07		10-1-00-900-00	667139	PAYMENT	1,973.01	1,973.01
					PIT METER - D DYKHMAN		
20230774	2023-06-20		10-2-43-261-00	RO1077040	PAYMENT	99.02	99.02
					TIRE REPAIR		
20230755	2023-06-15		10-2-43-232-00	361687	PAYMENT	4,574.60	4,574.60
					TIPPING FEES		
20230690	2023-06-07		10-2-12-222-00	34424636	PAYMENT	165.74	165.74
					RCMP ANNIVERSARY SPECIAL		
20230715	2023-06-08		10-4-00-230-00	52023 RP1	PAYMENT	23,837.28	27,515.72
			10-4-00-230-00	52023 RP2	RP001	3,678.44	
					RP002		
20230769	2023-06-20		10-2-12-511-00	63342781	PAYMENT	22.61	340.96
			10-2-12-511-00	63361179	POP UP NOTES	98.88	
			10-2-12-511-00	63369658	BINDERS	160.13	
			10-2-12-511-00	63391725	ENVELOPES/BINDER CLIPS/PAPER (	59.34	
					11 X 17 PAPER		
20230753	2023-06-15		10-2-12-221-00	2023-01	PAYMENT	449.84	449.84
					2023-24 MEMBERSHIP		
20230704	2023-06-07		10-2-23-257-00	IN0140632	PAYMENT	1,444.80	2,425.92
			10-2-23-257-00	IN0140696	LIGHTING MODULES	981.12	
					FOG MACHINE		
20230762	2023-06-15		10-2-12-400-00	2717	PAYMENT	6,263.87	6,263.87
					JUNE LEASE		
20230749	2023-06-15		10-2-12-215-00	62023	PAYMENT	2.85	62.78
			10-2-12-215-00	62023	POSTAGE/MISC	3.35	
			10-2-12-215-00	62023	POSTAGE/MISC	21.25	
			10-2-12-510-00	62023	POSTAGE/MISC	25.02	
			10-2-23-215-00	62023	POSTAGE/MISC	10.31	
20230765			10-1-00-900-00	6152023	PAYMENT	200.00	200.00
					PETTY CASH		
20230707	2023-06-07		10-2-32-350-04	W10614	PAYMENT	10,190.25	10,190.25
					STREET SWEEPING		
20230708	2023-06-07		10-2-72-530-00	671364	PAYMENT	1,284.00	1,284.00
					BRIDGE HANGING BASKETS		
20230709	2023-06-07		10-2-72-761-00	89552	PAYMENT	1,779.00	1,779.00
					MULCH KIT/DECK BELT/BLADE		
20230758	2023-06-15		12-2-41-211-00	269650	PAYMENT	146.54	293.07
			10-2-72-215-00	269650	DELIVERIES FOR WATER	146.53	
					DELIVERIES FOR PARKS		
20230759	2023-06-15		10-4-00-500-00	2022-005 R	PAYMENT	200.00	200.00
					2022-005R / BLAWATT		
20230780	2023-06-20				PAYMENT		50.00

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230780	2023-06-20		10-4-00-500-00	2022-027R	2022-027R / GAUTHIER	50.00	50.00
20230782	2023-06-20		10-2-72-710-03	29240	PAYMENT PLAYERS BENCHES	10,991.23	10,991.23
20230794	2023-06-22		10-2-12-710-21	84650	PAYMENT MONUMENT SANDING/PAINTING	1,400.00	1,400.00
20230813	2023-06-28		10-4-00-500-00	2023-003	PAYMENT 2023-003 MUNCE	50.00	50.00
20230814	2023-06-28		10-2-12-265-00	2152023	PAYMENT TOW EXPLORER TO AAMCO	365.56	365.56
20230815	2023-06-28		10-2-26-152-00	BOA-16843	PAYMENT SPRING CONFERENCE - GA	735.00	735.00
20230841	2023-06-29		10-2-13-710-02	6282023	PAYMENT PARTICIPACTION/CANADA DAY	200.00	200.00
20230779	2023-06-20		10-2-23-211-00 10-2-23-152-00	682023 682023	PAYMENT MILEAGE MEALS	435.20 294.00	729.20
20230714	2023-06-07		12-2-52-541-01 12-2-41-541-00 10-2-23-541-00 12-2-41-541-00 10-2-23-541-00 10-2-12-541-00	5282023 5282023 5282023 5282023 5282023 5282023	PAYMENT 250-672-0136 250-672-2118 250-672-2340 250-672-5585 250-672-9701 250-672-9708	136.70 89.83 94.01 181.64 79.82 165.98	747.98
20230760	2023-06-15		12-2-41-540-00 10-2-32-540-00 10-2-32-540-00 10-2-23-540-00 12-2-41-540-00 12-2-41-540-00 12-2-41-540-00	400003781533 400003781533 400003781533 400003781533 400003781533 400003781533 400003781533	PAYMENT 624 BRADFORD OVERHEAD LTG ORNAMENTAL LTG 4587 BTR 4795 SPRUCE 4925 BIRCH DUNN LAKE RD	315.62 4,649.54 35.65 1,239.41 2,250.23 371.42 105.17	8,967.04
20230783	2023-06-20		12-2-42-540-00	118014056058	PAYMENT LCIP	177.09	177.09
20230816	2023-06-28		12-2-41-540-00 10-2-74-540-00	101014693538 111014462767	PAYMENT 4564 BARTLETT RD LIONS HALL	116.73 126.20	242.93
20230767	2023-06-20		12-2-42-149-00	6142023	PAYMENT WORK BOOTS/PANTS	250.00	250.00
20230785	2023-06-22		12-2-41-762-00	90447	PAYMENT PFP-40 PUMP CHLORINE PUMP	1,461.65	1,461.65
20230764	2023-06-15		12-2-42-541-00 12-2-52-541-01 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 12-2-41-541-00 10-2-11-541-00 10-2-23-541-00 10-2-12-541-00 12-2-41-541-00	6082023 6082023 6082023 6082023 6082023 6082023 6082023 6082023 6082023 6082023 6082023 6082023 6082023 6082023	PAYMENT 250-318-0308 250-319-5983 250-319-7251 250-320-1580 250-674-1982 250-674-8013 250-674-8039 250-674-8096 250-674-8131 250-674-8193 250-851-6165 778-220-1711 778-694-5770 778-694-8927	67.41 11.24 11.24 83.53 22.47 22.47 22.47 22.47 22.47 22.47 73.03 56.18 67.41 31.54	536.40
20230743	2023-06-15		12-2-42-510-01	375067	PAYMENT PROF FEES/HARD SIX	3,694.74	3,694.74
20230781	2023-06-20				PAYMENT		203.58

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230781	2023-06-20		12-2-51-221-00	EMI582795	MUNICIPAL WASTEWATER REGULAT	203.58	203.58
20230705	2023-06-07		10-2-12-507-00	6278	PAYMENT TROUBLESHOOT NETWORK/VPN PF	489.46	489.46
20230776	2023-06-20		10-2-12-221-00	6348	PAYMENT OFFICE 365	390.66	390.66
20230784	2023-06-22		10-2-12-541-00	62023	PAYMENT PHONE	163.80	163.80
20230806	2023-06-28		10-2-12-152-00	6162023	PAYMENT MEALS	47.94	47.94
20230700	2023-06-07		10-2-12-211-00	52023	PAYMENT MILEAGE	172.18	172.18
20230812	2023-06-28		10-2-12-211-00	62023	PAYMENT MILEAGE	114.38	114.38
20230701	2023-06-07		10-2-23-255-00	69475	PAYMENT FIRE EXTINGUISHER MAINTENANCE	870.14	870.14
20230689	2023-06-07		12-2-41-221-00	9671	PAYMENT 2023 MEMBERSHIP DUES	378.00	378.00
20230693	2023-06-07		10-2-72-530-01	568274	PAYMENT BATTERIES	1,170.86	1,170.86
20230741	2023-06-15		10-2-72-530-02	570423	PAYMENT SPRINKLERS/HOSES/SOLENOIDS	769.77	1,534.74
			10-2-72-531-00	570423	DOWNTOWN PARK	764.97	
20230771	2023-06-20		10-2-72-530-00	569700	PAYMENT 4" ROTOR / 1" INLET	1,127.55	1,127.55
20230777	2023-06-20		10-2-12-710-20	453639	PAYMENT VEHICLE STORAGE-HANDLES/LATCI	416.86	18,992.62
			10-2-12-710-20	453640	WELCOME SIGN MISC	4,782.43	
			10-2-12-710-20	453641	WARMING HUT	13,793.33	
20230756	2023-06-15		10-2-72-230-00	346-0523-170R	PAYMENT SURVEY SERVICES	525.00	525.00
20230778	2023-06-20		10-2-32-230-00	346-0523-171	PAYMENT ROAD USE AGREEMENT	1,823.85	21,512.44
			12-2-42-710-01	346-0523-172	LCIP RESERVOIR DESIGN	13,679.44	
			10-2-12-230-00	346-0523-173	FLOODPLAIN MAPPING CEPF CATEC	6,009.15	
20230711	2023-06-07		10-2-66-110-00	23-0405	PAYMENT WAGES	862.50	862.50
20230702	2023-06-07		12-2-41-221-00	585-1217	PAYMENT MAY 2023	73.12	73.12
20230692	2023-06-07		12-2-51-251-00	16074	PAYMENT RIVERWALK	805.00	4,385.50
			12-2-52-251-02	16074	SAWRC	805.00	
			12-2-53-251-00	16074	SISKA	805.00	
			10-2-72-510-00	16078	PUMP BANDSHELL/BALLPARK	1,312.50	
			10-2-72-510-00	16080	SAND FOR SANDBAGGING	658.00	
20230807	2023-06-28		12-2-51-215-00	16905	PAYMENT PUMP RIVERWALK	2,415.00	2,415.00
20230763	2023-06-15		10-2-12-295-00	6122023	PAYMENT 2016 EXPLORER	349.94	5,356.24
			12-2-41-294-00	6122023	GENERAL WW	220.89	
			10-2-12-294-00	6122023	2004 DAKOTA	220.06	
			10-2-43-291-00	6122023	2008 GARBAGE TRUCK	739.36	
			10-2-43-295-00	6122023	2017 GARBAGE TRUCK	586.25	
			10-2-23-296-00	6122023	2021 FREIGHTLINER	95.41	
			10-2-32-290-00	6122023	DUMP TRUCK	777.44	
			10-2-72-290-00	6122023	PARKS EQUIP	166.99	
			10-2-72-290-00	6122023	PARKS EQUIP	200.01	
			10-2-23-290-00	6122023	RAT TRUCK	624.10	
			10-2-23-350-00	6122023	2015 INTERNATIONAL	1,375.79	
20230685	2023-06-07				PAYMENT		1,011.52

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Cheque #	Date						
20230685	2023-06-07		10-2-32-211-00 10-2-32-541-00	52023 52023	MILEAGE PHONE	961.52 50.00	1,011.52
20230686	2023-06-07		12-2-41-532-00 12-2-42-532-00 12-2-53-532-00 12-2-52-532-00	3311320727 3311320728 3311320729 3311321429	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	844.20 281.40 165.48 395.64	1,686.72
20230694	2023-06-07		12-2-52-211-00 12-2-42-211-00	5202023 52723	PAYMENT MILEAGE	47.60 52.36	99.96
20230742	2023-06-15		12-2-53-211-00 12-2-42-211-00	6032023 6102023	PAYMENT MILEAGE MILEAGE	53.72 25.84	79.56
20230772	2023-06-20		12-2-52-149-00 10-2-72-530-07 10-2-72-530-07	5272023 568031 6152023	PAYMENT WORK BOOTS/HI VIS VEST 9 VOLT CONTROLLER-SKATE PARK PAVERS / WATERPARK	250.00 255.72 122.98	628.70
20230786	2023-06-22		12-2-42-541-00	62023	PAYMENT PHONE	138.60	138.60
20230757	2023-06-15		10-2-23-221-00	3619	PAYMENT SUBSCRIPTION-FIREHALL.NET	630.00	630.00
20230840	2023-06-29		10-2-13-400-00	6282023	PAYMENT CANADA DAY	400.00	400.00
20230691	2023-06-07		12-2-41-531-00 12-2-41-531-00	10241930AAAAA 10243566	PAYMENT CHLORINE CHLORINE	362.90 318.10	681.00
20230768	2023-06-20		12-2-41-531-00	10243566A	PAYMENT CHLORINE	1,362.01	1,362.01
20230810	2023-06-28		10-2-32-130-00	6262023	PAYMENT DENTAL CLAIMS - GH	355.77	355.77
20230687	2023-06-07		10-2-13-710-02	2152	PAYMENT PARTICIPATION/ QR CODE CARDS	78.40	78.40
20230695	2023-06-07		10-1-00-900-00 10-1-00-900-00 10-1-00-900-00	3113 3144 3640	PAYMENT BOILER SERVICE (NOV 2020) CONTACTER 3RT2026-1AP60 R/M AF EXTRACTION AUGER	1,752.93 303.84 1,914.69	3,971.46
20230699	2023-06-07		10-2-12-511-00	IN417707	PAYMENT PHOTOCOPIER	927.39	927.39
20230811	2023-06-28		10-2-12-511-00	IN422822	PAYMENT PHOTOCOPIER	255.00	255.00
20230703	2023-06-07		10-2-43-261-00	5097	PAYMENT QUARTERLY SERVICE F550	408.80	408.80
20230805	2023-06-28		10-2-12-710-30	2399	PAYMENT LIONS HALL - A/C	2,940.43	2,940.43
20230748	2023-06-15		10-2-12-230-00	48210	PAYMENT PROF SERVICES	54.88	54.88
20230747	2023-06-15		10-2-12-230-00	8004859846	PAYMENT ANNUAL AUDIT	17,325.00	17,325.00
20230746	2023-06-15		10-2-23-255-00	662023	PAYMENT BATTERIES FOR FIRE DEPT	306.88	306.88
20230684	2023-06-07		12-2-52-215-00 12-2-41-215-00 12-2-42-510-00	13245067 13245067 13245067	PAYMENT WATER SAMPLES WATER SAMPLES WATER SAMPLES	17.77 17.77 8.83	44.37
20230766	2023-06-20		12-2-52-215-00 12-2-53-215-00	13245853 13245853	PAYMENT SAWRC SISKA	13.65 10.24	50.89

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230766	2023-06-20		12-2-41-215-00	13245853	WATER	13.65	50.89
			12-2-42-510-00	13245853	LCIP	6.93	
20230804	2023-06-28				PAYMENT		44.49
			12-2-51-215-00	13246642	RIVERWALK	6.34	
			12-2-52-215-00	13246642	SAWRC	6.34	
			12-2-41-215-00	13246642	WATER	6.34	
			12-2-42-510-00	13246642	LCIP	3.17	
			12-2-52-215-00	13247342	COOLERS	6.85	
			12-2-53-215-00	13247342	SISKA	5.13	
			12-2-41-215-00	13247342	WATER	6.85	
			12-2-42-510-00	13247342	LCIP	3.47	
20230713	2023-06-07		10-2-12-541-00	52023	PAYMENT INTERNET	148.96	148.96
20230793	2023-06-22		10-2-12-541-00	62023	PAYMENT PHONE	222.48	222.48
20230750	2023-06-15		12-2-41-211-00	62023	PAYMENT MILEAGE	263.16	263.16
20230680	2023-06-06		10-2-23-350-00	662023	PAYMENT TASK #71W24GA / FUEL	423.51	423.51
20230682			10-2-23-350-00	5232023	PAYMENT INCIDENT #71W24GA FORT ST JOHN	4,655.00	4,655.00
20230712	2023-06-07		10-2-23-350-00	5312023	PAYMENT TASK #71W24GA - FORT ST JOHN	362.98	362.98
20230835	2023-06-28		10-2-23-350-00	682023	PAYMENT #G70645 DONNIE CREEK COMPLEX	6,835.50	6,835.50
20230838			10-2-23-350-00	6212023	PAYMENT INCIDENT #G70645 DONNIE CREEK	588.00	588.00
20230844	2023-06-22		10-2-23-350-00	62023	PAYMENT FIRE# G70645/G80280	447.43	447.43
20230737	2023-06-15		10-2-74-540-00	139044	PAYMENT TANK RENTAL	67.20	67.20
20230761	2023-06-15		10-2-13-400-00	52023	PAYMENT GIFT CARD	100.00	6,325.82
			10-2-12-222-00	52023	PETROCAN	69.16	
			10-2-11-222-00	52023	ETCHED	280.88	
			10-2-11-152-00	52023	PRETIGE LODGE-DK	489.51	
			10-2-12-221-00	52023	ADOBE	22.33	
			10-2-72-260-00	52023	MORFCO	59.73	
			10-2-11-152-00	52023	STORMTECH	168.53	
			10-2-13-400-00	52023	COSTCO	407.60	
			10-2-11-152-00	52023	BEST WESTERN-WS	248.33	
			10-2-26-152-00	52023	RIVER ROCK -GA	773.39	
			12-2-41-149-00	52023	COSTCO	247.11	
			12-2-52-149-00	52023	COSTCO	247.11	
			10-2-72-710-03	52023	ULINE	2,315.27	
			10-2-12-710-32	52023	HOME DEPOT	636.70	
			10-2-12-152-00	52023	WOLVERINE-BP	100.54	
			10-2-72-152-00	52023	RED BEARD	39.38	
			10-2-11-222-00	52023	M3 STEEL	129.87	
			10-2-72-152-00	52023	TIM HORTONS	(9.62)	
20230697	2023-06-07		10-2-72-211-00	5152023	PAYMENT MILEAGE	133.96	133.96
20230744	2023-06-15		10-2-32-211-00	5292023	PAYMENT MILEAGE	40.46	87.04
			10-2-32-211-00	6052023	MILEAGE	46.58	
20230787	2023-06-22		10-2-32-541-00	62023	PAYMENT PHONE	110.25	110.25
20230808	2023-06-28		10-2-72-211-00	6122023	PAYMENT MILEAGE	34.20	78.33
			10-2-72-211-00	6192023	MILEAGE	44.13	
20230740	2023-06-15		10-4-00-232-03	B202310	PAYMENT UNION DUES	419.50	900.63

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Cheque #	Date						
20230740	2023-06-15		10-4-00-232-03	B202311	UNION DUES	481.13	900.63
20230770	2023-06-20		10-4-00-232-03	B202312	PAYMENT UNION DUES	487.90	487.90
20230751	2023-06-15		10-2-12-152-00	04062023	PAYMENT CAMA CONFERENCE	217.35	1,229.54
			10-2-12-152-00	5272023	CAMA CONFERENCE	21.50	
			10-2-12-152-00	5282023	CAR RENTAL/CAMA CONFERENCE	803.81	
			10-2-12-152-00	6032023	PARK N FLY/CAMA CONFERENCE	88.26	
			10-2-12-295-00	642023	FUEL/CAMA CONFERENCE	98.62	
20230789	2023-06-22		10-2-12-541-00	62023	PAYMENT PHONE	122.85	122.85
20230706	2023-06-07		12-2-52-230-00	23-116-1	PAYMENT STRUCTURAL REVIEW /SAWRC	1,409.10	1,409.10
20230739	2023-06-15		10-2-23-261-00	106406	PAYMENT ENGINE 3	429.74	856.80
			10-2-23-270-00	106406	TENDER 2	427.06	
20230698	2023-06-07		12-2-42-211-00	5212023	PAYMENT MILEAGE	106.08	193.12
			12-2-51-211-00	5222023	MILEAGE	87.04	
20230745	2023-06-15		12-2-41-211-00	6102023	PAYMENT MILEAGE	122.40	220.32
			12-2-41-211-00	632023	MILEAGE	97.92	
20230788	2023-06-22		12-2-52-541-01	62023	PAYMENT PHONE	117.34	117.34
20230809	2023-06-28		12-2-53-211-00	6172023	PAYMENT MILEAGE	108.12	236.64
			12-2-53-211-00	6242023	MILEAGE	128.52	
20230775	2023-06-20		10-2-12-541-00	305277	PAYMENT JUNE PHONE	350.89	350.89
20230773	2023-06-20		10-2-12-221-00	V-1271	PAYMENT VOYENT ALERT SUBSCRIPTION	1,792.00	1,792.00
20230792	2023-06-22		10-2-43-261-00	868089	PAYMENT R/M GARBAGE TRUCK	307.80	307.80
20230752	2023-06-15		10-2-72-149-00	62023	PAYMENT WORK PANTS	84.34	84.34
20230791	2023-06-22		10-2-72-541-00	6222023	PAYMENT PHONE	78.75	78.75
20230803	2023-06-28		10-2-23-148-00	6242023	PAYMENT AIR BRAKE COURSE	229.00	229.00
20230833			10-2-23-350-00	682023	PAYMENT #G70645 DONNIE CREEK COMPLEX	4,680.00	4,680.00
20230837			10-2-23-350-00	6212023	PAYMENT INCIDENT #G70645 DONNIE CREEK	540.00	540.00
20230842	2023-06-22		10-2-23-350-00	62023	PAYMENT FIRE# G70645/G80280	460.95	460.95
20230790	2023-06-22		10-2-13-541-00	62023	PAYMENT PHONE	71.43	71.43
20230754	2023-06-15		10-2-72-510-00	CB5438	PAYMENT STAPLES/TYVEK WRAP	169.11	1,462.28
			10-2-72-510-00	CB5443	TYVEK WRAP	38.08	
			10-2-72-510-00	cb5768	GALVANIZED NIPPLE - IRRIGATION	2.01	
			10-2-32-350-10	CB6710	GLOVES	56.43	
			12-2-52-251-01	CB6832	PIPE PVC BELLED	91.87	
			10-2-72-510-00	CB7189	PVC CEMENT/PRIMER/ADAPTER	35.07	
			12-2-52-251-01	CB7329	BALL VALVE/ADAPTERS	71.09	
			10-2-72-510-00	CB7952	BATTERIES	173.92	
			10-2-72-510-00	CB8391	LINE TRIMMER/ADAPTERS/BUSHING	123.56	
			10-2-72-510-00	CB8433	PVC UNIONS	35.26	
			10-2-72-530-00	CB8436	FERTILIZER/BATTERIES	89.01	

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-Jul-14
9:16:06AM

Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230754	2023-06-15		10-2-72-531-00	CB8852	PVC ADAPTERS/UNIONS/BUSHINGS	178.51	1,462.28
			12-2-41-251-00	CB9512	PVC COUPLINGS/BUSHING REDUCE	6.22	
			12-2-52-149-00	CB9593	DIPOSABLE GLOVES/SHOP TOWEL	106.81	
			10-2-72-510-00	CB9811	BRACKETS/FLAGGING TAPE	51.97	
			10-2-72-250-00	CC0363	CONSTRUCTION ADHESIVE/BATTER	58.94	
			10-2-72-530-04	CC0774	TURF BUILDER/GRASS SEED	136.60	
			12-2-52-510-00	CC0922	BUSHINGS/VALVES	37.82	
20230679	2023-06-06		10-2-23-350-00	662023	PAYMENT TASK #71W24GA	225.10	225.10
20230681			10-2-23-350-00	5232023	PAYMENT INCIDENT #71W24GA-FORT ST JOHN	4,275.00	4,275.00
20230834	2023-06-28		10-2-23-350-00	682023	PAYMENT #G70645 DONNIE CREEK COMPLEX	2,902.50	2,902.50
20230843	2023-06-22		10-2-23-350-00	62023	PAYMENT FIRE# G70645/G80280	1,120.75	1,120.75
20230683	2023-06-07		12-2-42-710-01	1660	PAYMENT PROGRESS ESTIMATE 1	91,046.67	535,171.46
			12-2-42-710-01	1678	PROGRESS EST 2	364,186.68	
			12-2-42-710-01	1688	PROGRESS ESTIMATE 1	136,570.01	
20230836	2023-06-28		10-2-23-350-00	682023	PAYMENT INCIDENT #G70645 DONNIE CREEK	6,277.50	6,277.50
20230839			10-2-23-350-00	6212023	PAYMENT INCIDENT #G70645 DONNIE CREEK	540.00	540.00
20230845	2023-06-22		10-2-23-350-00	62023	PAYMENT FIRE# G70645/G80280	178.74	178.74
20230802	2023-06-27		10-3-00-211-00	202306271	PAYMENT CREDIT BALANCE PAID	281.71	281.71

Total 771,350.38

*** End of Report ***