DISTRICT OF BARRIERE

Cheque Listing For Council

2022-Oct-11
9:03:29AM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20221158	9/21/2022	ANDREW SHERET LTD			PAYMENT		214.57
			12-2-52-251-01	13-072406	SUPPLY LINE/LAUNDRY TUB	214.57	
20221144	9/14/2022	BARRIERE AG FOODS			PAYMENT		112.20
			10-2-72-152-00	822022	WATER	52.78	
			10-2-72-152-00	8242022	MEALS/TRIANGLE WORK	54.94	
			12-2-41-510-00	852022	RECLOSEABLE BAGS/WW	4.48	
20221204	9/27/2022				PAYMENT		89.97
			10-2-32-152-00	912022	MEALS	13.10	
			10-2-72-152-00	912022	MEALS	12.91	
			10-2-12-152-00	922022	MEALS	33.00	
			10-2-12-152-00	932022	MEALS	15.36	
			10-2-12-152-00	942022	MEALS	15.60	
20221145	9/14/2022	BARRIERE AUTO PARTS LTD			PAYMENT		719.98
			12-2-53-251-00	453096	FUSE FOR SISKA	9.64	
			10-2-43-261-00	454016	R/M F550	253.16	
			10-2-23-256-01	454048	HI VIZ VESTS/FIRE DEPARTMENT	457.18	
20221162	9/21/2022	COUNTRY FEEDS			PAYMENT		297.49
			10-2-72-510-00	46606	ALL PURPOSE SEED/BAG SPREADE	297.49	
20221164	9/21/2022	FRED SURRIDGE LTD			PAYMENT		851.20
			12-3-41-525-00	663062	METER PARTS FOR INVENTORY	851.20	
20221166	9/21/2022	INSIGHT TIRE & AUTO LTD.			PAYMENT		2,613.47
			10-2-43-261-00	RO1074105	R/M F550 - HEATER CORE	2,613.47	
20221121	9/7/2022	THOMPSON-NICOLA REGIONAI			PAYMENT		35.80
			10-1-00-900-00	82022	ECO CARDS	40.00	
			10-1-12-341-00	82022	ADMIN FEE	(4.20)	
20221234	9/29/2022				PAYMENT		4,685.20
			10-2-43-232-00	251740	TIPPING FEES	4,685.20	
20221115	9/7/2022	BLACK PRESS GROUP LTD			PAYMENT		1,447.94
			10-2-61-220-00	34303540	PUBLIC HEARING	404.76	
			10-2-11-715-00	34303540	ELECTION	319.21	
			10-2-61-220-00	34303540	PUBLIC HEARING	404.76	
			10-2-11-715-00	34303540	ELECTION	319.21	
20221161	9/21/2022	CORPORATE EXPRESS CANAD			PAYMENT		180.30
			10-2-12-510-00	60457474	LANYARDS	46.51	
			10-2-12-511-00	60583499	DESK CALENDARS/MARKERS	118.13	
			10-2-12-511-00	60598771	PERMANENT MARKERS	15.66	
20221206	9/27/2022				PAYMENT		125.74
			10-2-12-511-00	60703610	OFFICE SUPPLIES	125.74	
20221229	9/29/2022				PAYMENT		199.31
			10-2-12-511-00	60733312	BROTHER DR730 DRUM UNIT	150.07	
			10-2-12-511-00	60754649	DESK CALENDARS	49.24	
20221168	9/21/2022	MUNISIGHT LTD, ATTN: MUNISI(			PAYMENT		451.64
			10-2-12-230-00	4308873	SEPTEMBER 2022	451.64	
20221120	9/7/2022	ROCKY MOUNTAIN PHOENIX			PAYMENT		2,357.25
			10-2-23-255-00	IN026937	SCBA FLOW TESTING/UPDATES	2,357.25	
20221179	9/21/2022	SCHOOL DISTRICT NO. 73 (KAM			PAYMENT		6,263.87
			10-2-12-400-00	2322	SEPTEMBER 2022	6,263.87	
20221171	9/21/2022	STAMER, JOHN EDWARD			PAYMENT		897.16
			10-2-11-211-00	UBCM 2022	MILEAGE/MEALS/PARKING - UBCM 2	501.16	
			10-2-11-152-00	UBCM 2022	MILEAGE/MEALS/PARKING - UBCM 2	270.00	
			10-2-11-211-00	UBCM 2022	MILEAGE/MEALS/PARKING - UBCM 2	126.00	
20221122	9/7/2022	PEDERSON, DREW			PAYMENT		113.58
			10-2-72-110-00	8242022	CASUAL LABOUR/TRIANGLE	113.58	
20221174	9/21/2022	COOPER, D			PAYMENT		50.00
			10-4-00-500-00	2022-028R	2022-028R-COOPER	50.00	
20221175	9/21/2022	MEEK, DAN			PAYMENT		135.85

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9:03:29AM

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20221175	9/21/2022	MEEK, DAN	10-2-61-410-00	972022	BOV MEETING	135.85	135.85
20221177	9/21/2022	RILCOE CONTRACTING			PAYMENT		945.00
			10-2-32-510-00	173489	SOIL FOR HWY TRIANGLE	945.00	
20221195	9/21/2022	JACOBS, STANLEY			PAYMENT		109.81
			10-3-00-121-00	1390364003	UTILITY REFUND	109.81	
20221224	9/27/2022	SCHULL, MARVIN			PAYMENT		20.00
			10-4-00-415-00	9272022	GARDEN PLOT DEPOSIT	20.00	
20221235	9/29/2022	COOKE, R			PAYMENT		200.00
			10-4-00-500-00	2022-013R	2022-013R / COOKE, R	200.00	
20221236	9/29/2022	FIREHALL BOOKSTORE			PAYMENT		153.16
			10-2-23-215-00	9282022	FREIGHT	25.94	
			10-2-23-222-00	9282022	FIRE PREVENTION WEEK	127.22	
20221237	9/29/2022	TELUS			PAYMENT		664.25
			12-2-52-541-00	9282022	250-672-0136	115.72	
			12-2-41-541-00	9282022	250-672-2118	89.83	
			10-2-23-541-00	9282022	250-672-2340	73.03	
			12-2-41-541-00	9282022	250-672-5585	160.66	
			10-2-23-541-00	9282022	250-672-9701	79.82	
			10-2-12-541-00	9282022	250-672-9708	145.19	
20221154	9/14/2022	BC HYDRO AND POWER AUTHC			PAYMENT		14,941.15
			10-2-72-540-00	400003664315	4524 AIRFIELD	25.44	
			10-2-72-540-00	400003664315	4511 AIRFIELD	414.94	
			12-2-52-540-00	400003664315	215 KAMLOOPS	1,746.57	
			10-2-72-540-00	400003664315	4511 AIRFIELD	74.82	
			10-2-72-540-00	400003664315	4484 AIRFIELD	188.66	
			12-2-41-540-00	400003664315	624 BRADFORD	495.53	
			12-2-52-540-01	400003664315	4581 BTR	3,625.52	
			12-2-53-540-00	400003664315	SISKA	600.12	
			12-2-41-540-00	400003664315	628 MOUNTAIN RD	299.81	
			10-2-32-540-00	400003664315	OVERHEAD ST LTG	4,561.83	
			10-2-32-540-00	400003664315	ORNAMENTAL ST LTG	34.91	
			12-2-41-540-00	400003664315	4795 SPRUCE	2,873.00	
20221238	9/29/2022	TELUS MOBILITY			PAYMENT		80.93
			10-2-12-541-00	9092022	OVERPAYMENT	(476.00)	
			12-2-42-541-00	92022	250-318-0308	61.79	
			12-2-41-541-00	92022	250-320-1580	143.44	
			12-2-41-541-00	92022	250-674-1982	22.47	
			12-2-41-541-00	92022	250-674-8013	22.47	
			12-2-41-541-00	92022	250-674-8039	22.47	
			12-2-41-541-00	92022	250-674-8096	22.47	
			12-2-41-541-00	92022	250-674-8131	22.47	
			12-2-41-541-00	92022	250-674-8193	22.47	
			10-2-11-541-00	92022	250-851-6165	67.41	
			10-2-23-541-00	92022	778-220-1711	56.18	
			10-2-12-541-00	92022	778-694-5770	61.79	
			10-2-12-541-00	92022	778-694-8927	31.50	
20221176	9/21/2022	MINISTRY OF FORESTS			PAYMENT		280.24
			12-2-51-221-00	EMI534336	INFILTRATION POND	280.24	
20221151	9/14/2022	SERVICE PLUS COMPUTERS			PAYMENT		364.84
			10-2-12-507-00	5439	HDMI CABLE	27.94	
			10-2-12-221-00	OF-2520	BUSINESS ESSSENTIAL/PREMIUM	336.90	
20221205	9/27/2022	BUCHANAN, TASHA			PAYMENT		165.38
			10-2-12-541-00	92022	PHONE	165.38	
20221216	9/27/2022	MONTEITH, ELLEN			PAYMENT		190.67
			10-2-12-211-00	92022	MILEAGE	190.67	
20221228	9/29/2022	BA DAWSON BLACKTOP LTD			PAYMENT		31,633.35
			10-2-32-350-10	111363	MOUNTAIN RD UPGRADES	31,633.35	
20221152	9/14/2022	SUNDOWN CONSTRUCTION LTI			PAYMENT		38,075.83

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20221152	9/14/2022	SUNDOWN CONSTRUCTION LTI	10-2-72-510-00	453614	SKATE PARK-DRAW #2	38,075.83	38,075.83
20221220	9/27/2022	TRUE CONSULTING GROUP			PAYMENT		49,941.60
			12-2-41-230-00	346-0822-130	ASSET MGMNT PLANNING	17,498.27	
			12-2-42-230-00	346-0822-131	LCIP RESERVOIR DESIGN	7,308.00	
			10-2-32-230-00	346-0822-132	PAVEMENT MGMNT PROGRAM	11,563.13	
			12-2-52-230-00	346-0822-133	WWTP PRELIMINARY DESIGN	6,090.00	
			10-2-12-230-00	346-0822-134	CONCEPTUAL PLANNING EXERCISE	4,101.20	
			12-2-52-230-00	346-0822-135	WWTP IMPROVEMENTS	3,381.00	
20221167	9/21/2022	LTSA LAND TITLE OFFICE			PAYMENT		45.31
			10-2-61-410-00	BOV22-01 KRAMI	BOV 22-01 KRAMER/DEFECT REG FI	14.78	
			10-2-61-410-00	BOV-22-02 HAME	BOV-22-02 HAMEL	30.53	
20221124	9/7/2022	HANNIGAN, COLLEEN			PAYMENT		675.00
			10-2-66-110-00	22-0708	WAGES-JULY/AUG	675.00	
20221118	9/7/2022	PROTELEC LTD.			PAYMENT		73.12
			12-2-41-221-00	585-1195	AUG MONITORING	73.12	
20221208	9/27/2022	DEFIANCE ENT INC.			PAYMENT		1,050.00
			12-2-52-251-02	15842	PUMP TREATMENT PLANT	1,050.00	
20221155	9/14/2022	SUNCOR ENERGY PRODUCTS			PAYMENT		4,905.11
			10-2-12-295-00	9122022	EXPLORER	499.43	
			12-2-41-294-00	9122022	GENERAL WATERWORKS	156.42	
			10-2-12-294-00	9122022	DAKOTA	361.91	
			10-2-43-291-00	9122022	2008 GARBAGE TRUCK	783.04	
			10-2-43-295-00	9122022	2017 GARBAGE TRUCK	857.07	
			10-2-23-292-00	9122022	1996 FREIGHTLINER	100.92	
			10-2-23-296-00	9122022	2021 FREIGHTLINER	337.16	
			10-2-23-291-00	9122022	2006 FREIGHTLINER	162.98	
			10-2-32-290-00	9122022	OLD RED	714.92	
			10-2-72-290-00	9122022	PARKS EQUIPMENT	726.25	
			10-2-23-290-00	9122022	RAT TRUCK	113.82	
			10-2-23-295-00	9122022	2015 INTERNATIONAL	91.19	
20221227	9/29/2022	ALLGAIER, GERALD			PAYMENT		322.00
			10-2-26-210-00	92022	MILEAGE/PHONE	272.00	
			10-2-26-541-00	92022	MILEAGE/PHONE	50.00	
20221221	9/27/2022	WAYSIDE PRINTERS			PAYMENT		357.28
			10-2-11-715-00	140421	VOTING BALLOTS	357.28	
20221113	9/7/2022	ALS CANADA LTD.			PAYMENT		204.75
			12-2-41-532-00	3311219689	LAB TESTING FEES	68.25	
			12-2-41-532-00	3311226759	LAB TESTING FEES	68.25	
			12-2-41-532-00	3311226764	LAB TESTING FEES	68.25	
20221157	9/21/2022				PAYMENT		909.51
			12-2-42-532-00	3311227988	LAB TESTING FEES	36.75	
			12-2-52-532-00	3311229848	LAB TESTING FEES	129.78	
			12-2-52-532-00	3311230205	LAB TESTING FEES	105.21	
			12-2-53-532-00	3311230205	LAB TESTING FEES	105.21	
			12-2-41-532-00	3311230206	LAB TESTING FEES	68.25	
			12-2-41-532-00	3311230210	LAB TESTING FEES	68.25	
			12-2-41-532-00	3311230219	LAB TESTING FEES	68.25	
			12-2-41-532-00	3311230466	LAB TESTING FEES	68.25	
			12-2-51-532-00	3311231600	LAB TESTING FEES	129.78	
			12-2-52-532-00	3311231600	LAB TESTING FEES	129.78	
20221147	9/14/2022	DOHERTY, DUSTIN J.			PAYMENT		162.52
			12-2-52-211-00	8272022	MILEAGE	99.28	
			12-2-52-211-00	932022	MILEAGE	63.24	
20221209	9/27/2022				PAYMENT		109.48
			12-2-41-211-00	9102022	MILEAGE	21.08	
			12-2-52-211-00	9102022	MILEAGE	21.08	
			12-2-41-211-00	9172022	MILEAGE	33.66	
			12-2-52-211-00	9172022	MILEAGE	33.66	
20221230	9/29/2022				PAYMENT		136.49
			12-2-52-149-00	9272022	WORKBOOTS	136.49	

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9:03:29AM

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20221116	9/7/2022	CANADIAN NATIONAL			PAYMENT		326.50
			10-2-32-231-00	91648541	CTA SIGNAL MAINTENANCE	326.50	
20221114	9/7/2022	BARRIERE BUILDING CENTRE L			PAYMENT		1,690.83
			10-2-72-510-00	BQ7273	PVC PIPE/ADAPTERS FOR BALLFIEL	37.91	
			10-2-72-510-00	BQ7376	PVC PIPING/TEES FOR KP BALL PAR	53.98	
			10-2-72-510-00	BQ7451	PVC UNION	105.80	
			10-2-72-510-00	BQ7476	PVC COUPLING/CEMENT FOR KP BA	15.49	
			12-2-41-510-00	BQ7655	SHOP TOWELS/LIGHT BULB	11.16	
			12-2-52-510-00	BQ7655	SHOP TOWELS/LIGHT BULB	11.09	
			12-2-52-251-01	BQ8221	PVC FITTINGS/ABS FITTINGS/GLUE/	383.72	
			10-2-32-350-03	BQ8247	LINE MARKING PAINT/ROLLERS/BRU	362.66	
			10-2-32-510-00	BQ8619	PAINT/ROLLERS/PLIERS	108.94	
			10-2-72-510-00	BQ8810	BATTERY/LIGHTBULB	60.53	
			12-2-52-251-01	BQ9216	BALL VALVE/PVC FITTINGS	153.34	
			10-2-72-510-00	BQ9565	PARKS SUPPLIES	92.34	
			10-2-72-510-00	BQ9639	ADAPTERS/CLAMPS	12.04	
			10-2-72-152-00	BQ9640	GATORADE	4.70	
			10-2-72-510-00	BQ9666	PVC BUSHING	4.02	
			10-2-72-510-00	BR0645	TUBE CUTTER/PEX TEE/SHARK BITE	77.24	
			10-2-72-510-00	BR1227	1/4" ROPE/PULLEY/PVC FITTINGS	23.02	
			12-2-51-510-00	BR1227	1/4" ROPE/PULLEY/PVC FITTINGS	22.87	
			12-2-52-510-00	BR1333	PVC NIPPLE	5.02	
			10-2-72-510-00	BR1414	STAIN/BRUSHES/SPONGE	76.65	
			12-2-41-510-00	BR1539	CAULKING GUN/SILICONE	14.09	
			10-2-32-510-00	BR1607	REEL LINE/FLAG TAPE	38.98	
			10-2-32-510-00	BR1703	BOLTS/NUTS FOR BES CROSSWALK	15.24	
20221146	9/14/2022				PAYMENT		39.88
			12-2-42-510-00	BR1335	PVC/GFI PLUG	39.88	
20221210	9/27/2022	EMCO CORPORATION			PAYMENT		773.88
			10-2-32-350-10	807223000389	EZ STREET CLD ASPHALT	773.88	
20221172	9/21/2022	THOMPSON VALLEY AWARDS			PAYMENT		67.63
			10-2-23-510-00	579	ROOKIE OF THE YEAR PLAQUE	67.63	
20221160	9/21/2022	CENTRAL INTERIOR PUMPS LTI			PAYMENT		3,734.35
			12-2-52-251-01	3710	PENTEK BAG FILTERS	3,734.35	
20221159	9/21/2022	ATS TRAFFIC LTD.			PAYMENT		1,920.80
			10-2-32-350-06	50001133	SIGNS-NO TRUCKS/TRUCKS PERMIT	626.08	
			10-2-32-350-06	50001142	SIGNS-SCHOOL ZONE/CROSSWALK	964.32	
			10-2-32-350-06	50001143	SIGNS-NEW SUNBURST	330.40	
20221117	9/7/2022	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		151.20
			10-2-12-511-00	IN363572	PRINTER ERROR	151.20	
20221232	9/29/2022				PAYMENT		189.06
			10-2-12-511-00	IN367868	PHOTOCOPIER	189.06	
20221212	9/27/2022	FORTIN, ALAN			PAYMENT		564.60
			10-2-11-211-00	9162022	MILEAGE/MEALS	489.60	
			10-2-11-152-00	9162022	MILEAGE/MEALS	75.00	
20221119	9/7/2022	R.G.H. MECHANICAL			PAYMENT		302.40
			10-2-43-261-00	4589	R/M F550	302.40	
20221170	9/21/2022				PAYMENT		603.40
			10-2-23-260-00	4213	R/M 2007 DODGE RAT 1	603.40	
20221218	9/27/2022				PAYMENT		448.00
			10-2-43-265-00	4626	2017 F-450 R/M	448.00	
20221150	9/14/2022	LIDSTONE & COMPANY			PAYMENT		54.88
			12-2-41-230-00	43532	BULK WATER SUPPLY OPTIONS	54.88	
20221225	9/28/2022	CASADIO & SON READY MIX LT			PAYMENT		32,492.93
			10-2-72-510-00	23339	BARRIERE SKATE PARK	15,903.75	
			10-2-72-510-00	23387	BARRIERE SKATE PARK	16,589.18	
20221143	9/14/2022	ACE COURIER SERVICES			PAYMENT		105.50
			12-2-52-215-00	13225742	FREIGHT	46.87	
			12-2-41-215-00	13225742	FREIGHT	46.87	
			12-2-42-510-00	13225742	FREIGHT	11.76	

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20221156	9/21/2022	ACE COURIER SERVICES			PAYMENT		55.24
			12-2-51-215-00	13226492	FREIGHT	15.79	
			12-2-52-215-00	13226492	FREIGHT	15.79	
			12-2-41-215-00	13226492	FREIGHT	19.74	
			12-2-42-510-00	13226492	FREIGHT	3.92	
20221203	9/27/2022				PAYMENT		52.27
			12-2-52-215-00	13227043	FREIGHT	17.43	
			12-2-53-215-00	13227043	FREIGHT	13.07	
			12-2-41-215-00	13227043	FREIGHT	17.43	
			12-2-42-510-00	13227043	FREIGHT	4.34	
20221226	9/29/2022				PAYMENT		181.00
			12-2-52-215-00	1309000	FREIGHT	80.43	
			12-2-41-215-00	1309000	FREIGHT	80.43	
			12-2-42-510-00	1309000	FREIGHT	20.14	
20221173	9/21/2022	WESTERRA EQUIPMENT LP			PAYMENT		2,699.24
			10-2-72-520-00	455023897	TOOLCAT MOWER DECK PARTS	973.48	
			10-2-72-520-00	455024234	BEARINGS/SEALS/O-RING/ TOOLCAT	1,725.76	
20221178	9/21/2022	MASCON			PAYMENT		145.60
			10-2-12-541-00	92022	INTERNET	145.60	
20221153	9/14/2022	YOUNG, CHELSEA M.			PAYMENT		120.09
			10-2-12-211-00	9132022	MILEAGE	120.09	
20221222	9/27/2022				PAYMENT		183.75
			10-2-12-541-00	92022	PHONE	183.75	
20221233	9/29/2022	SIGNATURE SIGNS LTD.			PAYMENT		358.40
			10-2-11-715-00	4710	VOTING SIGNS	358.40	
20221123	9/7/2022	COLLABRIA			PAYMENT		2,899.25
			10-2-12-512-00	82022	FOREIGN TRANS FEES	5.63	
			10-2-12-221-00	82022	IIMC-TB	225.37	
			10-2-12-510-00	82022	PARKING-TB	1.75	
			10-2-73-510-00	82022	SIGNATURE SIGNS	649.38	
			10-2-12-221-00	82022	ADOBE	22.33	
			10-2-12-221-00	82022	UBCM	1,062.60	
			10-2-32-350-06	82022	AMAZON/SIGNS	44.93	
			10-2-12-152-00	82022	SAMS	36.31	
			10-2-12-152-00	82022	SAMS	50.24	
			10-2-72-510-00	82022	PEAVEY MART	103.53	
			10-2-32-152-00	82022	MEALS	18.77	
			10-2-72-152-00	82022	MEALS	18.77	
			10-2-12-152-00	82022	MEALS	14.62	
			10-2-12-265-00	82022	FORD EXPLORER	26.94	
			12-2-52-149-00	82022	ULINE	113.40	
			10-2-32-510-00	82022	ULINE	254.24	
			10-2-72-510-00	82022	ULINE	250.44	
20221165	9/21/2022	ICONIX WATERWORKS LTD PAF			PAYMENT		4,567.84
			12-2-41-510-00	C2216088368	PARTS/WATERWORKS	821.09	
			10-2-32-510-00	C2216092263	TEE/BUSHINGS-WARMING HUT	155.78	
			12-3-41-525-00	C2216093543	WATER WORKS INVENTORY/FREIGH	3,405.58	
			12-2-41-215-00	C2216093543	WATER WORKS INVENTORY/FREIGH	185.39	
20221211	9/27/2022	EXCEED ELECTRICAL ENGINEE			PAYMENT		2,161.76
			12-2-41-230-00	10600-0006	PROF SERVICES/DEEP WELL NOC C	2,161.76	
20221148	9/14/2022	HAZELTON, GUY			PAYMENT		54.40
			10-2-72-211-00	8232022	MILEAGE	54.40	
20221213	9/27/2022				PAYMENT		110.25
			10-2-72-541-00	92022	PHONE	110.25	
20221163	9/21/2022	CUPE 900 OFFICE			PAYMENT		280.45
			10-4-00-232-03	B202218	UNION DUES	280.45	
20221207	9/27/2022				PAYMENT		286.04
			10-4-00-232-03	B202219	UNIION DUES	286.04	
20221215	9/27/2022	MATTHEWS, CHRISTOPHER D.			PAYMENT		123.48
			10-2-12-541-00	92022	PHONE	123.48	

DISTRICT OF BARRIERE

Cheque Listing For Council

2022-Oct-11
9:03:29AM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20221231	9/29/2022	EMPS, ELECTRIC MOTOR & PUI			PAYMENT		453.60
			12-2-52-251-03	58089	PUMP FOR SAWRC	453.60	
20221149	9/14/2022	HOGG, GRAHAM			PAYMENT		77.52
			12-2-41-211-00	932022	MILEAGE	77.52	
20221214	9/27/2022				PAYMENT		449.82
			12-2-41-211-00	9102022	MILEAGE	46.92	
			12-2-52-211-00	9172022	MILEAGE	36.72	
			12-2-41-211-00	9172022	MILEAGE	36.72	
			12-2-52-541-00	92022	PHONE	329.46	
20221169	9/21/2022	NET2PHONE CANADA			PAYMENT		349.15
			10-2-12-541-00	277140	SEPT 2022 PHONE	349.15	
20221219	9/27/2022	TODD HUDSON CONTRACTING			PAYMENT		440.70
			10-2-72-260-00	868078	TOOL CAT R/M	440.70	
20221217	9/27/2022	PEDERSON, MARK			PAYMENT		78.75
			10-2-72-541-00	92022	PHONE	78.75	

Total 228,153.74

*** End of Report ***