

DISTRICT OF BARRIERE

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Cheque Listing For Council

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230850	2023-07-06	ANDREW SHERET LTD	10-2-12-710-32	13-095037	PAYMENT HY LOUIE BUILDING-CEILING FLANC	50.05	50.05
20230897	2023-07-13	BARRIERE AG FOODS	10-2-11-152-00 10-2-12-152-00 10-2-11-152-00 12-2-51-510-00 10-2-11-152-00 10-2-12-152-00	6122023 6152023 6192023 6212023 6292023 662023	PAYMENT MEALS MEALS COUNCIL MTG - MEALS RIVERWALK - SUGAR MEALS MEALS	12.91 10.70 19.23 39.98 35.91 15.52	134.25
20230852	2023-07-06	BARRIERE AUTO PARTS LTD	10-2-72-520-00 10-2-72-260-00	66083 66905	PAYMENT TRIMMER LINE BATTERY FOR LAWN TRACTOR	23.51 113.09	136.60
20230899	2023-07-13	BRITISH COLUMBIA ASSESSME	10-2-00-115-00 10-2-00-200-00 10-2-00-200-00	7122023 7122023 7122023	PAYMENT 2023 TAX REQUISITION PILT RCMP PILT CAN POST	20,752.42 29.98 14.77	20,797.17
20230973	2023-07-25	COUNTRY FEEDS	12-2-41-251-00	47280	PAYMENT FENCE POSTS	100.80	100.80
20230981	2023-07-25	STAR JOURNAL	10-2-12-221-00	72023	PAYMENT SUBSCRIPTION	70.00	70.00
20230902	2023-07-13	THOMPSON-NICOLA REGIONAL	10-2-00-112-00 10-2-00-200-00 10-2-00-200-00	7122023 7122023 7122023	PAYMENT 2023 TAX REQUISITION 2023 RCMP PILT 2023 CAN POST PILT	315,452.00 530.54 261.35	316,243.89
20230904	2023-07-13	WORKSAFE BC	10-2-12-130-00 10-2-12-130-00	42023CR 6302023	PAYMENT OVERPAYMENT APR - JUN QUARTERLY PAYROLL RE	(5,741.16) 10,016.87	4,275.71
20230898	2023-07-13	BLACK PRESS GROUP LTD	12-2-41-220-00 10-2-13-710-02 12-2-41-220-00 10-2-13-710-02 10-2-12-710-15 10-2-11-220-00 10-2-11-220-00 10-2-12-710-15	34438252 34438252 34438252 34438252 34438252 34438252 34438252 34438252	PAYMENT ANNUAL REPORT PARTICIPACTION ANNUAL REPORT PARTICIPACTION CANADA DAY FF CATALOGE NATIONAL INDIGENOUS DAY CANADA DAY	68.13 165.74 68.13 165.74 86.99 732.74 228.74 365.24	1,881.45
20230925	2023-07-18	CORPORATE EXPRESS CANAD	10-2-12-710-35	63520567	PAYMENT DRY ERASE BOARDS	613.88	613.88
20230972	2023-07-25		10-2-12-511-00 10-2-12-511-00	63663289 63663344	PAYMENT TONER/BINDERS RULED PAPER PADS	413.07 68.07	481.14
20230945	2023-07-18	SCHOOL DISTRICT NO. 73 (KAM	10-2-12-400-00	2754	PAYMENT JULY LEASE	6,263.87	6,263.87
20230864	2023-07-06	COX, LORI	10-2-13-710-02	PILATES	PAYMENT PARTICIPACTION/PILATES	100.00	100.00
20230865	2023-07-06	CROSMAN, JEN	10-2-13-710-02	VOLLEYBALL	PAYMENT PARTICIPACTION/VOLLEYBALL	100.00	100.00
20230866	2023-07-06	FELLER, HANNAH	10-2-13-710-02	62023	PAYMENT PARTICIPACTION HONORARIUM/SOI	500.00	500.00
20230867	2023-07-06	JACKSON, SUZANNE	10-2-13-710-02	ESSEINTRICS	PAYMENT PARTICIPACTION/ESSEINTRICS	100.00	100.00
20230868	2023-07-06	MACDONALD, BRITTANY	10-2-13-710-02	YOGA	PAYMENT PARTICIPACTION/YOGA	100.00	100.00
20230869	2023-07-06	MCLEAN, RODNEY	10-2-13-710-02	6272023	PAYMENT PARTICIPACTION/JIU JITSU	100.00	100.00

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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
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20230870	2023-07-06	MCNABNEY, KELLY	10-2-13-710-02	MOBILITY	PAYMENT PARTICIPACTION/MOBILITY INSTRUC	100.00	100.00
20230871	2023-07-06	VELTRI, ANGELA	10-2-13-710-02	KICKBOXING	PAYMENT PARTICIPACTION/KICKBOXING	100.00	100.00
20230877	2023-07-06	WINISKI, DAN	10-2-11-600-00	2023-010	PAYMENT BLOCK WATCH SUPPLIES	414.94	414.94
20230878	2023-07-07	GORMAN , CHAD3069	12-2-42-510-01	772023	PAYMENT REIMBURSEMENT OF LEGAL FEES	1,000.00	1,000.00
20230895	2023-07-13	FERGUSON, MIKE	10-2-23-148-00	6302023	PAYMENT FIRE PAY	68.00	68.00
20230937	2023-07-18	AALL GLASS LTD	10-2-12-264-00	33903	PAYMENT R/M DAKOTA-WINDSHIELD	476.00	476.00
20230938	2023-07-18	ENRIGHT, RON	10-4-00-500-00	2021-046	PAYMENT 2021-046	200.00	200.00
20230939	2023-07-18	ETCHED JUSTJAN	10-2-72-530-07	032	PAYMENT ENGRAVING-DONATION PLAQUES	1,758.40	1,758.40
20230940	2023-07-18	LEESE, ANDY	10-2-72-560-02	7142023	PAYMENT BANDSHELL FRIDAY	200.00	200.00
20230941	2023-07-18	WESTERN WATER ASSOCIATES	12-2-41-230-00	20-105-05VR-01	PAYMENT BARRIERE ANNUAL MONITORING PF	3,297.94	3,297.94
20230983	2023-07-25	JAGER GARBAGE INC	10-2-12-710-32	38109	PAYMENT DRC BIN DUMP/HYL	1,406.70	1,406.70
20230936	2023-07-18	WOHLGEMUTH, ASHLEY	10-2-23-152-00	732023	PAYMENT MEALS- 2 EARLY MORNING FIRE CA	189.53	189.53
20230876	2023-07-06	TELUS	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	6282023 6282023 6282023 6282023 6282023 6282023	PAYMENT 250-672-0136 250-672-2118 250-672-2340 250-672-5585 250-672-9701 250-672-9708	126.96 89.83 84.26 171.90 79.82 156.28	709.05
20230942	2023-07-18	BC HYDRO AND POWER AUTHC	10-2-72-540-00 10-2-72-540-00 10-2-72-540-00 10-2-72-540-00 12-2-52-540-00 12-2-52-540-01 12-2-53-540-00 12-2-41-540-00 12-2-41-540-00 10-2-23-540-00 10-2-32-540-00 12-2-41-540-00	400003795561 400003795561 400003795561 400003795561 400003795561 400003795561 400003795561 400003795561 400003795561 400003795561 400003795561 400003795561	PAYMENT 4524 AIRFIELD 4511 AIRFIELD 4511 AIRFIELD 4484 AIRFIELD 215 KAMLOOPS 4581 BTR-SEWER SISKA 624 BRADFORD 628 MOUNTAIN OVERHEAD ORNAMENTAL 4795 SPRUCE	57.03 164.34 93.85 263.60 2,276.30 3,838.87 758.56 309.95 317.00 4,649.54 35.65 2,760.32	15,525.01
20230946	2023-07-18	TELUS MOBILITY	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 10-2-11-541-00 10-2-23-541-00 10-2-12-541-00 12-2-41-541-00	792023 792023 792023 792023 792023 792023 792023 792023 792023 792023 792023 792023 792023	PAYMENT 250-318-0308 250-319-5983 250-319-7251 250-320-1580 250-674-1982 250-674-8013 250-674-8039 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 73.03 56.18 67.41 33.71	536.40

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20230946	2023-07-18	TELUS MOBILITY	12-2-41-541-00	792023	250-674-8096	20.30	536.40
20230933	2023-07-18	FULTON & COMPANY LLP	10-2-12-710-32	375881	PAYMENT PROFESSIONAL SERVICES - CHAME	2,009.48	2,009.48
20230901	2023-07-13	THOMPSON REGIONAL HOSPIT	10-2-00-114-00 10-2-00-200-00 10-2-00-200-00	7122023 7122023 7122023	PAYMENT 2023 TAX REQUISITION 2023 RCMP PILT 2023 CAN POST PILT	135,682.00 228.20 112.41	136,022.61
20230859	2023-07-06	SERVICE PLUS COMPUTERS	12-2-41-510-00 10-2-12-507-00	6389 6389	PAYMENT FIX VPN PROBLEMS FIX VPN PROBLEMS	266.85 265.21	532.06
20230900	2023-07-13		10-2-23-510-00	6433	PAYMENT FD - EMAIL COMPROMISE	52.31	52.31
20230980	2023-07-25	MONTEITH, ELLEN	10-2-12-211-00	72023	PAYMENT MILEAGE	171.90	171.90
20230928	2023-07-18	DELTA IRRIGATION LTD	10-2-72-530-02	575390	PAYMENT PVC GLUE/ADAPTERS- ORIOLE	220.31	220.31
20230982	2023-07-25	TRUE CONSULTING GROUP	12-2-42-710-01 10-2-12-710-33	346-0623-175 346-0623-176	PAYMENT LCIP RESERVOIR DESIGN FLOODPLAIN MAPPING	3,502.62 41,998.97	45,501.59
20230857	2023-07-06	PROTELEC SECURITY & SAFET	12-2-41-221-00	585-1219	PAYMENT JUNE MONITORING	73.12	73.12
20230927	2023-07-18	DEFIANCE ENT INC.	10-2-73-510-00	16101	PAYMENT CLEAN UP BEHIND CEMETARY	1,627.50	1,627.50
20230974	2023-07-25		12-2-52-251-02	16102	PAYMENT PUMP SAWRC	1,207.50	1,207.50
20230858	2023-07-06	RECEIVER GENERAL FOR CAN	10-4-00-230-00 10-4-00-230-00	JUNE RP0001 JUNE RP0002	PAYMENT RP0001 RP0002	30,619.41 5,587.33	36,206.74
20230932	2023-07-18	ENVIRONMENTAL OPERATORS	12-2-41-221-00 12-2-41-221-00 12-2-52-221-00 12-2-51-221-00	142356 142522 142854 142878	PAYMENT ANNUAL DUES ANNUAL DUES WWT II SAWRC RECLAMATION ANNUAL DUES	210.00 210.00 210.00 105.00	735.00
20230896	2023-07-13	ALLGAIER, GERALD	10-2-26-210-00 10-2-26-541-00	62023 62023	PAYMENT MILEAGE PHONE	284.24 50.00	334.24
20230934	2023-07-18	INTERIOR VAULT LTD.	10-2-12-510-00	59564	PAYMENT SEMI ANNUAL BILLING JULY-DEC	210.00	210.00
20230849	2023-07-06	ALS CANADA LTD.	12-2-51-532-00 12-2-53-532-00 12-2-52-532-00 12-2-42-532-00 12-2-41-532-00	3311336704 3311336705 3311336706 3311336707 3311336709	PAYMENT LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES LAB TESTING FEES	263.76 1,002.02 1,532.58 281.40 562.80	3,642.56
20230854	2023-07-06	DOHERTY, DUSTIN J.	12-2-42-211-00 12-2-42-211-00	6172023 6242023	PAYMENT MILEAGE MILEAGE	49.64 29.24	78.88
20230930	2023-07-18		10-2-72-530-07	7182023	PAYMENT SUMMER 2023 OPENING	142.08	142.08
20230975	2023-07-25		12-2-52-211-00 12-2-52-211-00	7152023 7222023	PAYMENT MILEAGE MILEAGE	65.96 42.16	108.12
20230970	2023-07-19	FOWLER, BILL	10-2-72-560-02 10-2-72-560-02	7192023 7282023	PAYMENT BANDSHELL FRIDAY JULY 14/23 BANDSHELL FRIDAY JULY 28/23	300.00 300.00	600.00
20230923	2023-07-18	CANADIAN NATIONAL	10-2-32-231-00	91694111	PAYMENT SIGNAL MAINTENANCE JULY - SEPT	979.50	979.50

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Cheque #	Date						
20230874	2023-07-06	EMCO CORPORATION	10-2-32-350-10	807233000356	PAYMENT EZ STREET COLD ASPHALT	510.72	510.72
20230971	2023-07-25	BARRIERE LIONS CLUB	10-2-12-222-00	DOB-2023	PAYMENT FUNDRAISER/CALENDAR	100.00	100.00
20230848	2023-07-06	ACE COURIER SERVICES	12-2-52-215-00	13247911	PAYMENT COOLERS	21.59	53.96
			12-2-41-215-00	13247911	COOLERS	21.59	
			12-2-42-510-00	13247911	COOLERS	10.78	
20230920	2023-07-18				PAYMENT		136.78
			12-2-41-215-00	10665064	COOLERS	46.85	
			12-2-52-215-00	13248324	COOLERS	6.85	
			12-2-53-215-00	13248324	COOLERS	5.13	
			12-2-41-215-00	13248324	COOLERS	6.85	
			12-2-42-510-00	13248324	COOLERS	3.47	
			12-2-51-215-00	13248930	COOLERS	19.32	
			12-2-52-215-00	13248930	COOLERS	19.32	
			12-2-41-215-00	13248930	COOLERS	19.32	
			12-2-42-510-00	13248930	COOLERS	9.67	
20230863	2023-07-06	UNDERHILL, DARIN O.	10-2-11-600-00	62023	PAYMENT DOB	500.00	1,250.00
			10-1-00-900-00	62023	INTERIOR SAVINGS	750.00	
20230924	2023-07-18	CHRISTIAN & CHRISTIAN SIGNS	10-2-12-710-21	23223	PAYMENT SCULPTURE PLAQUE	120.64	120.64
20230943	2023-07-18	MASCON	10-2-12-541-00	72023	PAYMENT INTERNET	148.96	148.96
20230873	2023-07-06	COLLABRIA	10-2-72-274-00	62023	PAYMENT ICBC	77.00	8,258.95
			10-1-00-900-00	62023	COSTCO	137.86	
			10-2-12-510-00	62023	COSTCO	88.26	
			12-2-41-510-00	62023	COSTCO	45.75	
			10-2-72-152-00	62023	PETROCAN	6.52	
			10-2-12-152-00	62023	SAM'S PIZZA	58.43	
			10-2-23-350-00	62023	LODGE 147	3,057.60	
			10-2-23-350-00	62023	LODGE 147	705.60	
			10-2-12-152-00	62023	DEERHURST LODGE	492.38	
			10-2-11-152-00	62023	CANADA LOGO	15.10	
			10-2-12-152-00	62023	TIM HORTONS	24.00	
			10-2-23-152-00	62023	PENTICTON LAKESIDE	1,507.80	
			12-2-41-152-00	62023	SUBWAY	82.71	
			10-2-12-152-00	62023	BMI	47.78	
			10-2-12-511-00	62023	STAPLES	104.64	
			10-2-12-295-00	62023	PETROCAN	79.80	
			10-2-13-400-00	62023	MILE HIGH BOUNCE	670.32	
			10-2-12-221-00	62023	ADOBE	22.33	
			10-2-23-215-00	62023	CAN POST	19.94	
			10-2-12-152-00	62023	SAM'S	80.90	
			10-2-13-710-02	62023	FITBIT	934.23	
20230851	2023-07-06	ARMSTRONG, JUDY	10-2-11-152-00	62023	PAYMENT SILGA	328.08	328.08
20230875	2023-07-06	HOVENKAMP, ALEXIS	10-2-23-511-00	2062023	PAYMENT JOBY GORILLAPOD CREATOR KIT	145.59	181.42
			10-2-23-257-00	6202023	HEADPHONE ADAPTER	13.47	
			10-2-23-215-00	6202023	FREIGHT	22.36	
20231000	2023-07-28		10-2-23-350-00	07-2023	PAYMENT SETAN PORTAGE -FUEL	196.90	196.90
20230922	2023-07-18	BAGGIO, RONJA	10-2-23-290-00	742023	PAYMENT FUEL-RAT TRUCK	56.01	56.01
20230977	2023-07-25	EXCEED ELECTRICAL ENGINEE	12-2-41-230-00	10600-0011	PAYMENT PROFESSIONAL SERVICES/BRADFC	1,560.59	1,560.59

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20230862	2023-07-06	TOTAL POWER	12-2-52-250-01 12-2-52-250-00 12-2-52-250-00	SALES0166250 SALES0167324 SALES0167326	PAYMENT GENERATOR GENERATOR MAINTENANCE TROUBLESHOOTING	369.60 369.60 858.98	1,598.18
20230978	2023-07-25	HAZELTON, GUY	10-2-32-211-00 10-2-32-211-00 10-2-32-211-00 10-2-32-211-00	6262023 7112023 7172023 732023	PAYMENT MILEAGE MILEAGE MILEAGE MILEAGE	36.52 20.33 12.31 15.98	85.14
20230846	2023-07-06	AARDVARK PAVEMENT MARKIN	10-2-32-350-03	9852	PAYMENT LINE PAINTING	16,030.83	16,030.83
20230853	2023-07-06	CUPE 900 OFFICE	10-4-00-232-03	B202313	PAYMENT UNION DUES	457.42	457.42
20230926	2023-07-18		10-4-00-232-03	B202314	PAYMENT UNION DUES	451.05	451.05
20230855	2023-07-06	EMPS, ELECTRIC MOTOR & PUI	12-3-52-500-00	59673	PAYMENT 575V 56CFR TEFC ALUMINUM MOTO	646.91	646.91
20230944	2023-07-18	SCHAEDE , DRAKE	10-2-23-110-00 10-2-23-148-00	72023 72023	PAYMENT FIRE PAY FIRE PAY	75.00 85.00	160.00
20230979	2023-07-25	HOGG, GRAHAM	12-2-42-211-00 12-2-53-211-00 12-2-51-211-00 12-2-41-211-00	7152023 722023 7222023 792023	PAYMENT MILEAGE MILEAGE MILEAGE MILEAGE	130.56 109.48 157.76 114.92	512.72
20230935	2023-07-18	NET2PHONE CANADA, VERSAT	10-2-12-541-00	311013	PAYMENT PHONE	350.52	350.52
20230919	2023-07-18	0802230 B.C. LTD, INC. NO. BC0	10-2-12-710-32	0125	PAYMENT HYL-PHASE 1-DEMOLITION	7,803.14	7,803.14
20230847	2023-07-06	ABEL, SCOTT W	10-2-23-148-00	X195773	PAYMENT AIR BRAKES	15.00	15.00
20230861	2023-07-06	SPARK INDUSTRIES LTD	10-2-12-710-20	170519	PAYMENT WARMING HUT	9,229.56	9,229.56
20230856	2023-07-06	MOSDELL, JAMIE	10-2-12-710-15	6282023	PAYMENT CANADA DAY	102.49	102.49
20230860	2023-07-06	SIMPCW RESOURCES 2020 LLF	12-2-52-251-01 10-2-71-510-00 10-2-72-531-00 10-2-32-350-06 10-2-23-148-00 10-2-72-530-00 10-2-71-510-00 10-2-71-510-00 12-2-52-251-01 10-2-72-710-03 10-2-72-710-03 10-2-12-710-21 10-2-12-710-32 10-2-12-710-32 10-2-12-710-32 10-2-12-710-32	CC1033 CC1228 CC1597 CC1597 CC1654 CC1843 CC2238 CC2695 CC3055 CC3715 CC3842 CC4352 CC4385 CC4839 CC5028 CC5084	PAYMENT PLUMBING SUPPLIES DRILL BITS/CARBIDE BIT CHAIN PROOF/PLUMBING GREASE/I CHAIN PROOF/PLUMBING GREASE/I LUMBER-FIRE DEPT IRRIGATION PLUMBING SUPPLIES SCREWS/PIPE CONNECTORS-DUGC METAL SCREWS-DUGOUTS PVC PIPE/PLUMBERS TAPE/GREASE TEK SCREWS CONCRETE ANCHOR/TAPE MEASUR LUMBER/SCREWS-WILDFIRE MONU ABS COUPLINGS/GLUE-HY LOUIE LUMBER/GASKETS/TIE WIRE-HY LOI LUMBER/GYPSUM BOARD-HY LOUIE ABS PIPE/COUPLINGS-HY LOUIE	129.50 33.75 40.34 39.47 135.56 75.33 38.27 7.64 61.88 10.77 170.29 712.98 250.83 1,023.83 973.26 40.28	3,743.98
20230929	2023-07-18	DJ'S PLUMBING	10-2-12-710-30	4107	PAYMENT FURNACE/AC INSTALL	9,627.45	9,627.45
20230931	2023-07-18	DOUGLAS, WILLIAM T	10-2-23-148-00 10-2-23-148-00 10-2-23-148-00	5262023 7112023 7112023	PAYMENT AIRBRAKES COURSE ICBC ICBC	229.00 15.00 17.00	261.00

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20230976	2023-07-25	DOUGLAS, WILLIAM T	10-2-23-256-01	7152023	PAYMENT FF SAFETY GEAR-LENSES	223.20	223.20
20230969	2023-07-18	H2FLOW TANKS & SYSTEMS INC.	12-2-42-710-01	17010	PAYMENT LCIP RES TANK INSTALL	91,046.67	82,334.07
20230921	2023-07-18	ARMCO CONSTRUCTION LTD	10-2-12-710-32	2023-1	PAYMENT HYL-PHASE 1	9,416.86	9,416.86
20231012	2023-07-28	CIBC MORTGAGES AND LENDING	10-4-00-270-01	2023TX REFUND	PAYMENT 2023 PROPERTY TAX REFUNDS	5,666.08	5,666.08
20231016	2023-07-28	TD CANADA TRUST, PROPERTY	10-4-00-270-01	2023TX	PAYMENT 2023 PROPERTY TAX REFUND	1,320.32	1,320.32
20231013	2023-07-28	PARADIGM QUEST INC.	10-4-00-270-01	2023TX	PAYMENT 2023 PROPERTY TAX REFUND	4,225.34	4,225.34
20231014	2023-07-28	RMG MORTGAGES	10-4-00-270-01	2023TX	PAYMENT 2023 PROPERTY TAX REFUND	2,585.29	2,585.29
20231017	2023-07-28	SCOTIA BANK, CLIENT SERVICE	10-4-00-270-01	2023TX	PAYMENT 2023 PROPERTY TAX REFUNDS	1,598.49	1,598.49
20230947	2023-07-18	2165853 ALBERTA INC.	10-3-00-211-00	202307189	PAYMENT OVERPAYMENT REFUND	553.88	553.88
20230948	2023-07-18	BAKER, RAYMOND JOHN	10-3-00-211-00	202307186	PAYMENT OVERPAYMENT REFUND	1,141.47	1,141.47
20230949	2023-07-18	BYE MANAGEMENT INC	10-3-00-211-00	202307182	PAYMENT OVERPAYMENT REFUND	2,086.59	2,086.59
20230950	2023-07-18	GRIFFITH, LORRAINE	10-3-00-211-00	202307185	PAYMENT OVERPAYMENT REFUND	1,114.87	1,114.87
20230951	2023-07-18	HART, PEARL J	10-3-00-211-00	202307184	PAYMENT OVERPAYMENT REFUND	1,277.71	1,277.71
20230952	2023-07-18	LAZAR, PEARA	10-3-00-211-00	202307188	PAYMENT OVERPAYMENT REFUND	567.95	567.95
20230953	2023-07-18	MONTEITH, ELLEN	10-3-00-211-00	2023071811	PAYMENT OVERPAYMENT REFUND	550.00	550.00
20230954	2023-07-18	SEYMOUR, JACOB LEE	10-3-00-211-00	2023071810	PAYMENT OVERPAYMENT REFUND	1,930.81	1,930.81
20230955	2023-07-18	SIMPCW HOLDINGS LTD	10-3-00-211-00	202307183	PAYMENT OVERPAYMENT REFUND	1,374.28	1,374.28
20230956	2023-07-18	SIMPCW RESOURCES LTD., INC	10-3-00-211-00	202307181	PAYMENT OVERPAYMENT REFUND	7,778.03	7,778.03
20230957	2023-07-18	VYSERI, TOBIAS CAPRICE	10-3-00-211-00	202307187	PAYMENT OVERPAYMENT REFUND	275.00	275.00
20230958	2023-07-18	2165853 ALBERTA INC.	10-3-00-211-00	2023071820	PAYMENT CREDIT BALANCE PAID	245.24	245.24
20230959	2023-07-18	HANSON, JANNA L.	10-3-00-211-00	2023071821	PAYMENT CREDIT BALANCE PAID	250.00	250.00
20230960	2023-07-18	MACHNY, SIMONE	10-3-00-211-00	2023071822	PAYMENT CREDIT BALANCE PAID	250.00	250.00
20230961	2023-07-18	MARTIN THEODORE W	10-3-00-211-00	2023071819	PAYMENT CREDIT BALANCE PAID	200.00	200.00
20230962	2023-07-18	MAY, CALLUM DOUGLAS	10-3-00-211-00	2023071814	PAYMENT CREDIT BALANCE PAID	78.00	78.00
20230963	2023-07-18	MCCLOY, PATSY ANNE	10-3-00-211-00	2023071815	PAYMENT CREDIT BALANCE PAID	104.68	104.68

DISTRICT OF BARRIERE

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Cheque Listing For Council

2023-Sep-1
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Cheque		Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
Cheque #	Date						
20230964	2023-07-18	MORIN, PATRICIA	10-3-00-211-00	2023071812	PAYMENT CREDIT BALANCE PAID	770.00	770.00
20230965	2023-07-18	OVERTON, DAVID L.	10-3-00-211-00	2023071816	PAYMENT CREDIT BALANCE PAID	122.66	122.66
20230966	2023-07-18	RIFFEL, CURTIS	10-3-00-211-00	2023071818	PAYMENT CREDIT BALANCE PAID	169.57	169.57
20230967	2023-07-18	SIMPCW RESOURCES LTD., INC	10-3-00-211-00	2023071813	PAYMENT CREDIT BALANCE PAID	40.88	40.88
20230968	2023-07-18	WALDRON, HARRY W	10-3-00-211-00	2023071817	PAYMENT CREDIT BALANCE PAID	129.76	129.76
20231008	2023-07-28	B2B BANK	10-3-00-211-00	202307282	PAYMENT CREDIT BALANCE PAID	770.00	770.00
20231009	2023-07-28	BMO BANK OF MONTREAL	10-3-00-211-00	202307283	PAYMENT CREDIT BALANCE PAID	791.93	791.93
20231010	2023-07-28	FIRST NATIONAL FINANCIAL GR	10-3-00-211-00	202307284	PAYMENT CREDIT BALANCE PAID	809.81	809.81
20231018	2023-07-31	TURNER, GARY W.	10-3-00-211-00	202307311	PAYMENT CREDIT BALANCE PAID	694.83	694.83
20230918	2023-07-18	SZUCS, NATHAN T	12-3-41-200-00	202307181	PAYMENT OVER PAYMENT REFUND	1,246.54	1,246.54
20231019	2023-07-31	JOHNSON, DARRELL E	12-3-41-200-00	202307311	PAYMENT CREDIT BALANCE PAID	206.08	206.08

Total 805,364.90