DISTRICT OF BARRIERE

Cheque Listing For Council

2019-Mar-28
10:52:37AM

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20190262	2019-03-05	BAGGIO, JONATHAN			PAYMENT		215.00
			10-2-23-110-00	2019-02	FIRE CALLS	125.00	
			10-2-23-148-00	2019-02	FIRE PRACTICE	40.00	
			10-2-21-110-00	2019-02	ROAD RESCUE	50.00	
20190263	2019-03-05	ENGLISH, MACKENZIE			PAYMENT		265.00
			10-2-23-110-00	2019-02	FIRE CALLS	175.00	
			10-2-23-148-00	2019-02	FIRE PRACTICE	40.00	
			10-2-21-110-00	2019-02	ROAD RESCUE	50.00	
20190264	2019-03-05	ENGLISH, TODD			PAYMENT		30.00
			10-2-23-110-00	2019-02	FIRE PAY	30.00	
20190265	2019-03-05	IVE, BRAYDEN			PAYMENT		190.00
			10-2-23-110-00	2019-02	FIRE CALLS	125.00	
			10-2-23-148-00	2019-02	FIRE PRACTICE	40.00	
			10-2-21-211-00	2019-02	ROAD RESCUE	25.00	
20190266	2019-03-05	IVE, DEREK WILLIAM			PAYMENT		196.00
			10-2-23-110-00	2019-02	FIRE CALLS	160.00	
			10-2-23-148-00	2019-02	PRACTICE	36.00	
20190267	2019-03-05	JACKSON, TOM			PAYMENT		235.00
			10-2-23-110-00	2019-02	FIRE CALLS	125.00	
			10-2-23-148-00	2019-02	FIRE PRACTICE	60.00	
			10-2-21-110-00	2019-02	ROAD RESCUE	50.00	
20190268	2019-03-05	LENNEA, ROBERT			PAYMENT		90.00
			10-2-23-110-00	2019-02	FIRE CALLS	50.00	
			10-2-23-148-00	2019-02	FIRE PRATICE	40.00	
20190269	2019-03-05	MOORE, SHAWN A.			PAYMENT		372.00
			10-2-21-110-00	2019-02	ROAD RESCUE	60.00	
			10-2-23-110-00	2019-02	FIRE CALLS	180.00	
			10-2-23-148-00	2019-02	FIRE PRACTICE	132.00	
20190270	2019-03-05	NICOLIER, NOEL			PAYMENT		70.00
			10-2-23-148-00	2019-02	FIRE PRATICE	20.00	
			10-2-21-110-00	2019-02	ROAD RESCUE	50.00	
20190271	2019-03-05	PROULX, ALEXIS			PAYMENT		185.00
			10-2-23-110-00	2019-02	FIRE CALLS	75.00	
			10-2-23-148-00	2019-02	FIRE PRACTICE	60.00	
			10-2-21-110-00	2019-02	ROAD RESCUE	50.00	
20190272	2019-03-05	PROULX, GORDON			PAYMENT		240.00
			10-2-23-110-00	2019-02	FIRE CALLS	150.00	
			10-2-23-148-00	2019-02	FIRE PRACTICE	40.00	
			10-2-21-110-00	2019-02	ROAD RESCUE	50.00	
20190273	2019-03-06	ACE COURIER SERVICES			PAYMENT		90.16
			12-2-51-215-00	13137601	WATER SAMPLES	24.60	
			12-2-52-215-00	13137601	WATER SAMPLES	32.80	
			12-2-53-215-00	13137601	WATER SAMPLES	16.38	
			12-2-41-215-00	13137601	WATER SAMPLES	16.38	
20190274	2019-03-06	ALLGAIER, GERALD			PAYMENT		157.00
			10-2-26-210-00	FEB2019	MILEAGE	107.00	
			10-2-26-541-00	FEB2019	CELL	50.00	
20190275	2019-03-06	ALS CANADA LTD.			PAYMENT		364.82
			12-2-51-532-00	E1767375	LAB FEES	140.75	
			12-2-53-532-00	E1767375	LAB FEES	74.60	
			12-2-52-532-00	E1767375	LAB FEES	41.53	
			12-2-52-532-00	E1768276	LAB FEES	74.60	
			12-2-41-532-00	E1768601	LAB FEES	33.34	
20190276	2019-03-06	AMOS, PAUL			PAYMENT		65.89
			12-2-51-130-00	FEB2019	EI-PA	65.89	
20190277	2019-03-06	BAGGIO, JONATHAN			PAYMENT		227.99

Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20190277	2019-03-06	BAGGIO, JONATHAN	12-2-52-130-00	FEB.19	EI-JB	32.99	227.99
			12-2-41-211-00	FEB.2019	FEB MILEAGE	97.50	
			12-2-52-211-00	FEB.2019	FEB MILEAGE	97.50	
20190278	2019-03-06	BARRIERE AUTO PARTS LTD			PAYMENT		410.15
			10-2-23-510-00	394139	ANNUAL MEDICAL OXYGEN RENTAL	402.30	
			12-2-41-260-00	394781	WASHER FLUID	7.85	
20190279	2019-03-06	BARRIERE BUILDING CENTRE L			PAYMENT		210.80
			12-2-52-510-00	AX4536	EXTENSION CORD	37.28	
			10-2-43-510-00	AX4620	METHYL HYDRATE & GLOVES	15.97	
			12-2-52-251-02	AX5087	PVC COUPLING	1.40	
			12-2-52-251-02	AX5161	BRUSHING REDUCERS/HOSE ADAP	51.98	
			12-2-41-251-00	AX5196	LOCKE DE-ICER/PVC ADAPTER & PL	5.40	
			12-2-41-251-00	AX5303	PAINT BUCKET	6.04	
			12-2-41-510-00	AX5420	KEY CUT	4.02	
			12-2-41-510-00	AX5596	GARBAGE BAGS & CAN, SHELF WO	61.95	
			12-2-41-251-00	AX5761	BOILER DRAIN & TAPE	11.57	
			12-2-41-251-00	AX6125	RUBBER TAPE	6.13	
			12-2-52-250-00	AX6202	CABLE TIE	9.06	
20190280	2019-03-06	BC HYDRO AND POWER AUTH			PAYMENT		165.60
			10-2-74-540-00	10101147690	COMMUNITY HALL	165.60	
20190281	2019-03-06	BORRILL, DOUG			PAYMENT		76.78
			12-2-41-130-00	FEB2019	EI-DB	76.78	
20190282	2019-03-06	BUCHANAN, TASHA			PAYMENT		76.78
			10-2-12-130-00	FEB2019	EI-TB	76.78	
20190283	2019-03-06	CANADIAN LINEN & UNIFORM S			PAYMENT		79.58
			10-2-12-250-00	5302278008	MAT RENTALS	39.79	
			10-2-12-250-00	5302283304	MAT RENTALS	39.79	
20190284	2019-03-06	CANADIAN NATIONAL			PAYMENT		279.00
			10-2-32-231-00	91442619	SIGNAL @ HALL ROAD	279.00	
20190285	2019-03-06	CLEANWAY SUPPLY INC			PAYMENT		748.33
			12-2-41-531-00	I0169958	CHLORINE/HYPOCHLORITE/CHLORI	748.33	
20190286	2019-03-06	COLLABRIA			PAYMENT		3,779.90
			10-2-12-152-00	FEB.2019	COAST HOTEL -CH	245.92	
			10-2-61-220-00	FEB2019	ADS	179.61	
			10-2-11-152-00	FEB2019	SILGA-WS	572.25	
			12-2-41-152-00	FEB2019	CHLORINE HANDLING-JP	1,010.10	
			10-2-11-152-00	FEB2019	SILGA-SK	446.25	
			10-2-11-152-00	FEB2019	SILGA-JA	446.25	
			10-1-00-900-00	FEB2019	FAMILY FUN NIGHT	85.39	
			12-2-41-152-00	FEB2019	CHLORINE HANDLING-JP	510.25	
			10-1-00-900-00	FEB2019	FAMILY FUN NIGHT	80.58	
			12-2-52-152-00	FEB2019	WASTE WATER CONFERENCE-DB	142.31	
			12-2-41-152-00	FEB2019	SAFETY MEETING	15.71	
			12-2-52-152-00	FEB2019	SAFETY MEETING	15.71	
			10-2-72-152-00	FEB2019	SAFETY MEETING	15.71	
			10-2-43-152-00	FEB2019	SAFETY MEETING	13.86	
20190287	2019-03-06	DEFIANCE ENT INC.			PAYMENT		2,945.25
			10-2-12-250-00	014198	DISTRICT OFFICE	766.50	
			10-2-72-253-00	014199	FADEAR PARK WINTER MAINTENAN	845.25	
			10-2-23-253-00	014200	FIREHALL/TREATMENT PLANT WINT	372.75	
			12-2-52-253-00	014200	FIREHALL/TREATMENT PLANT WINT	372.75	
			10-2-43-253-00	014201	FEB CARDBOARD BIN WINTER MAIN	210.00	
			10-2-72-253-00	014202	SPLASHPAD PARKING WINTER MAIN	378.00	
20190288	2019-03-06	DOHERTY, DUSTIN J.			PAYMENT		151.28
			12-2-41-211-00	.FEB2019	FEBRUARY MILEAGE	5.00	
			10-2-32-211-00	.FEB2019	FEBRUARY MILEAGE	69.50	
			10-2-32-130-00	FEB2019	EI-DD	76.78	
20190289	2019-03-06	FREZELL, CHRIS			PAYMENT		57.60
			10-2-43-130-00	FEB2019	EI-CF	57.60	

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20190290	2019-03-06	HANNIGAN, COLLEEN			PAYMENT		76.78
			10-2-12-130-00	FEB2019	EI-CH	76.78	
20190291	2019-03-06	HARMS, JAMES			PAYMENT		24.83
			10-2-43-130-00	JAN2019.	EI-JH	24.83	
20190292	2019-03-06	INNOV8DS DIGITAL SOLUTIONS			PAYMENT		335.42
			10-2-12-511-00	IN161338	PRINTER INK	335.42	
20190293	2019-03-06	JOHNSON, NORA			PAYMENT		76.78
			10-2-12-130-00	FEB2019	EI-NJ	76.78	
20190294	2019-03-06	MONTEITH, ELLEN			PAYMENT		273.46
			10-2-12-130-00	2019FEB	EI-EM	53.36	
			10-2-12-211-00	FEB2019	MILEAGE	139.91	
			12-2-52-510-00	MARCH 2019	VACCINE-EM	80.19	
20190295	2019-03-06	PARKER, JUSTIN			PAYMENT		284.97
			12-2-41-211-00	FEB.2019	FEB MILEAGE	270.50	
			12-2-53-130-00	FEB19	EI-JP	14.47	
20190296	2019-03-06	REVENUE SERVICES OF BC			PAYMENT		750.00
			10-4-00-232-00	MARCH 2019	MARCH MSP	750.00	
20190297	2019-03-06	UBCM			PAYMENT		1,329.84
			10-2-12-221-00	D-4910	ANNUAL DUES	1,329.84	
20190298	2019-03-06	YOUNG, CHELSEA M.			PAYMENT		50.01
			10-2-12-130-00	FEB2019	EI-CY	50.01	
20190299	2019-03-06	MTS MAINTENANCE TRACKING			PAYMENT		478.10
			12-2-41-152-00	6432	BACKFLOW ASSEMBLY TESTER RE-	478.10	
20190300	2019-03-07	HARMS, JAMES	10-2-43-130-00	REPL-20180701	EI REFUND	19.14	19.14
			10-2-43-130-00	REPL-20180701	EI REFUND	19.14	
20190301	2019-03-07	MATHEW, DON	10-4-00-500-00	REPL-20181296	BUILDING PERMIT SURCHARGE	100.00	100.00
			10-4-00-500-00	REPL-20181296	BUILDING PERMIT SURCHARGE	100.00	
20190302	2019-03-07	DOHERTY, DUSTIN J.	10-2-32-211-00	REPL-20181340	MILEAGE	87.00	87.00
			10-2-32-211-00	REPL-20181340	MILEAGE	87.00	
20190303	2019-03-11	ALS CANADA LTD.			PAYMENT		149.47
			12-2-52-532-00	E1770189	WATER SAMPLES	41.53	
			12-2-53-532-00	E1770189	WATER SAMPLES	74.60	
			12-2-41-532-00	E1770997	WATER SAMPLES	33.34	
20190304	2019-03-11	ANDREW SHERET LTD			PAYMENT		181.22
			12-2-52-251-01	13-054256	UVMAX SLEEVE	181.22	
20190305	2019-03-11	ASSOCIATED FIRE SAFETY			PAYMENT		11,704.28
			10-2-23-257-00	21037	NOZZLES/WYES/HOSE	11,704.28	
20190306	2019-03-11	BARRIERE AG FOODS			PAYMENT		31.30
			10-2-12-510-00	2775	KLEENEX TISSUES	8.95	
			10-1-00-900-00	3921	FAMILY FUN NIGHT	22.35	
20190307	2019-03-11	BLACK PRESS GROUP LTD			PAYMENT		163.01
			10-2-12-222-00	33634248	FAMILY DAY AD	163.01	
20190308	2019-03-11	CANADA REVENUE AGENCY			PAYMENT		17,229.99
			10-4-00-230-00	822393757	RP0001	15,455.13	
			10-4-00-230-00	822393757.	RP0002	1,774.86	
20190309	2019-03-11	ENVIRONMENTAL OPERATORS			PAYMENT		105.00
			12-2-41-220-00	112005	JOB POSTING WASTEWATER TECH	105.00	
20190310	2019-03-11	ICI ELECTRICAL ENGINEERING			PAYMENT		5,072.15
			12-2-41-251-00	9727	BRADFORD WELL SUPPORT	5,072.15	
20190311	2019-03-11	INSIGHT TIRE & AUTO LTD.			PAYMENT		252.98
			12-2-41-260-00	155-281823	OIL & FILTERS	33.14	
			12-2-41-260-00	155-281906	IGNITION CYLINDER	74.44	
			12-2-41-260-00	155-282076	SWITCH	37.86	

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20190311	2019-03-11	INSIGHT TIRE & AUTO LTD.	10-2-43-261-00	155282771	OIL & OIL FILTER	107.54	252.98
20190312	2019-03-11	LIDSTONE & COMPANY			PAYMENT		115.67
			10-2-12-230-00	22173	CONSULTING FEES	115.67	
20190313	2019-03-11	PROTELEC LTD.			PAYMENT		62.74
			12-2-41-510-00	721597A	MONITORING	62.74	
20190314	2019-03-11	R.G.H. MECHANICAL			PAYMENT		84.75
			12-2-41-260-00	1812	OIL CHANGE/ CHECK CODES	356.95	
			10-2-43-261-00	1867	OIL CHANGE	340.72	
			10-2-23-264-00	CREDITMEMO	COMMAND TRUCK CREDIT	(612.92)	
20190315	2019-03-11	WOHLGEMUTH, ASHLEY			PAYMENT		137.81
			10-2-23-152-00	MARCH 2019	MEAL AFTER LONG CALL	137.81	
20190333	2019-03-14	COUNTRY AUTO SALES			PAYMENT		5,094.40
			12-2-41-762-00	941	2012 FORD ESCAPE	5,094.40	
20190334	2019-03-19	ALS CANADA LTD.			PAYMENT		107.94
			12-2-52-532-00	E1772538	WATER SAMPLES	74.60	
			12-2-41-532-00	E1773429	WATER SAMPLES	33.34	
20190335	2019-03-19	BAGGIO, JONATHAN			PAYMENT		167.03
			12-2-41-541-00	DEC.2018	DEC PHONE	26.04	
			12-2-41-541-00	FEB 2019	FEB 2019	26.33	
			10-2-72-290-00	MAR2019.	TOOLCAT FUEL	66.78	
			12-2-41-541-00	MARCH 2019	MARCH 2019	21.84	
			12-2-41-541-00	MARCH19	PHONE - JB	26.04	
20190336	2019-03-19	BC HYDRO AND POWER AUTH(			PAYMENT		18,149.86
			10-2-72-540-00	FEB HYDRO	4524 AIRFIELD	26.40	
			10-2-72-540-00	FEB HYDRO	4565 AIRFIELD	521.09	
			10-2-72-540-00	FEB HYDRO	4511 AIRFIELD	71.11	
			10-2-72-540-00	FEB HYDRO	4511 AIRFIELD	274.82	
			10-2-72-540-00	FEB HYDRO	4484 AIRFIELD	625.92	
			12-2-52-540-00	FEB HYDRO	215 KAMLOOPS	1,768.98	
			10-2-12-250-00	FEB HYDRO	4936 BARRIERE TOWN	4,667.74	
			12-2-52-540-01	FEB HYDRO	4581 BARRIERE TOWN	2,269.33	
			12-2-53-540-00	FEB HYDRO	SISKA DRIVE 15	677.71	
			12-2-41-540-00	FEB HYDRO	624 BRADFORD	1,231.82	
			12-2-41-540-00	FEB HYDRO	628 MOUNTAIN RD	389.40	
			10-2-32-540-00	FEB HYDRO	OVERHEAD STREET LTG	3,641.32	
			10-2-32-540-00	FEB HYDRO	ORNAMENTAL STREET LTG	36.26	
			12-2-41-540-00	FEB HYDRO	4795 SPRUCE	1,947.96	
20190337	2019-03-19	CANADIAN LINEN & UNIFORM S			PAYMENT		79.58
			10-2-12-250-00	5302288496	MAT RENTALS	39.79	
			10-2-12-250-00	5302293730	MAT RENTALS	39.79	
20190338	2019-03-19	CANGAS PROPANE INC.			PAYMENT		675.84
			10-2-74-540-00	960394	COMMUNITY HALL PROPANE	675.84	
20190339	2019-03-19	DOHERTY, DUSTIN J.			PAYMENT		266.50
			12-2-41-211-00	FEB/19	FEB MILEAGE	27.50	
			10-2-32-211-00	MARCH.19	MARCH 2019	239.00	
20190340	2019-03-19	HANNIGAN, COLLEEN			PAYMENT		170.00
			10-2-12-211-00	MARCH 2019	TRUCK PURCHASE AND CHU CHUA	170.00	
20190341	2019-03-19	JACKSON, TOM			PAYMENT		152.00
			10-2-23-152-00	MARCH 2019	FIRESMART WORKSHOP - TJ	152.00	
20190342	2019-03-19	JOHNSON, NORA			PAYMENT		269.81
			10-2-12-510-00	007084	FAX MACHINE CARTRIDGE	74.81	
			10-2-12-211-00	MARCH 2019	MILEAGE	195.00	
20190343	2019-03-19	KERSLAKE, ROBERT			PAYMENT		288.00
			10-2-11-211-00	FEB 2019	LGLA - RK	227.00	
			10-2-11-152-00	FEB 2019	LGLA - RK	61.00	
20190344	2019-03-19	KPMG LLP			PAYMENT		10,500.00
			10-2-12-230-00	8002436069	2018 YEAR END PREP	10,500.00	

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20190345	2019-03-19	MASCON			PAYMENT		38.78
			10-2-23-541-00	MARCH 2019	CABLE	38.78	
20190346	2019-03-19	MUNICIPAL INFORMATION SYS			PAYMENT		200.28
			10-2-12-230-00	20182177	TAX PAPER	200.28	
20190347	2019-03-19	SUNCOR ENERGY PRODUCTS			PAYMENT		1,759.09
			12-2-41-290-00	MARCH19	WATERWORKS	264.54	
			10-2-23-292-00	MARCH19	1996 FREIGHTLINER	171.42	
			10-2-23-291-00	MARCH19	2006 FREIGHTLINER	170.97	
			10-2-23-290-00	MARCH19	RAT TRUCK	40.66	
			10-2-23-295-00	MARCH19	2015 INTERNATIONAL	149.61	
			10-2-23-284-00	MARCH19	2004 DODGE DAKOTA	82.55	
			10-2-43-291-00	MARCH19	2008 FORD GARBAGE TRUCK	441.37	
			10-2-43-295-00	MARCH19	2017 FORD GARBAGE TRUCK	437.97	
20190348	2019-03-19	TELUS			PAYMENT		1,403.62
			12-2-52-541-01	FEB20118	250-672-0136	160.66	
			12-2-52-541-01	FEB20118	250-672-0173	74.15	
			12-2-41-541-00	FEB20118	250-672-2118	79.96	
			10-2-12-250-00	FEB20118	250-672-5298	74.15	
			12-2-41-541-00	FEB20118	250-672-5585	160.66	
			10-2-23-541-00	FEB20118	250-672-9701	79.82	
			10-2-12-541-00	FEB20118	250-672-9708	147.35	
			10-2-23-541-00	FEB20118	250-672-9711	174.21	
			10-2-12-541-00	FEB20118	250-672-9751	381.99	
			12-2-53-541-00	FEB20118	250-672-9917	69.79	
			10-2-12-541-00	MAR2019	866-672-9751	0.88	
20190349	2019-03-19	TELUS MOBILITY			PAYMENT		336.00
			10-2-43-541-00	MARCH2019	250-318-0308	67.41	
			12-2-41-541-00	MARCH2019	250-319-4076	67.41	
			12-2-41-541-00	MARCH2019	250-320-1580	67.41	
			10-2-11-541-00	MARCH2019	250-851-6165	84.26	
			10-2-23-541-00	MARCH2019	778-220-1711	49.51	
20190350	2019-03-19	THOMPSON-NICOLA REGIONA			PAYMENT		6,247.60
			10-2-43-232-00	22793	JAN TIPPING FEES	3,462.40	
			10-2-43-232-00	22932	FEB TIPPING FEES	2,785.20	
20190351	2019-03-19	WOHLGEMUTH, ASHLEY			PAYMENT		684.82
			10-2-23-211-00	MARCH2019	FIRESMART WORKSHOP-AW	330.50	
			10-2-23-152-00	MARCH2019	FIRESMART WORKSHOP-AW	354.32	
20190352	2019-03-19	DAFFURN, ROBERT			PAYMENT		100.00
			10-4-00-500-00	2018-027R	2018-027R DAFFURN	100.00	
20190353	2019-03-19	DISTRICT OF LAKE COUNTRY			PAYMENT		1,102.50
			10-2-23-152-00	16333	SPRING FIRE TRAINING	1,102.50	
20190354	2019-03-19	OK VACUUMS & ALARMS			PAYMENT		274.31
			10-2-12-250-00	32857	VACUUM FILTERS & BAGS	274.31	
20190355	2019-03-19	TNB			PAYMENT		294.00
			10-2-32-152-00	544696	TCIP COURSE - JB	294.00	
20190356	2019-03-25	ACE COURIER SERVICES			PAYMENT		94.42
			12-2-41-215-00	13138421	WATER	9.45	
			12-2-52-215-00	13138421	SAWRC	18.88	
			12-2-53-215-00	13138421	CLARY	18.88	
			12-2-41-215-00	13139075	WATER SAMPLES	15.75	
			12-2-52-215-00	13139075	WATER SAMPLES	31.46	
20190357	2019-03-25	ALS CANADA LTD.			PAYMENT		290.22
			12-2-51-532-00	E1775761	WATER SAMPLES	140.76	
			12-2-52-532-00	E1775761	WATER SAMPLES	41.52	
			12-2-53-532-00	E1775761	WATER SAMPLES	74.60	
			12-2-41-532-00	E1775986	WATER SAMPLES	33.34	
20190358	2019-03-25	DEFIANCE ENT INC.			PAYMENT		28,341.64
			10-2-32-350-01	MAR2019	FEBRUARY WINTER ROAD MAINTEN	28,341.64	

DISTRICT OF BARRIERE

Cheque Listing For Council

2019-Mar-28
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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20190359	2019-03-25	EMCO CORPORATION			PAYMENT		446.55
			10-2-32-350-10	80711456-00	50LB COLD ASPHALT	446.55	
20190360	2019-03-25	GREAT WEST LIFE			PAYMENT		4,173.68
			10-4-00-232-00	APR2019	APRIL PREMIUMS	4,173.68	
20190361	2019-03-25	INSIGHT TIRE & AUTO LTD.			PAYMENT		55.72
			10-2-43-265-00	155-283374	OIL & FILTERS	55.72	
20190362	2019-03-25	JOHNSON, NORA			PAYMENT		390.00
			10-2-12-211-00	MAR2019	MILEAGE	390.00	
20190363	2019-03-25	NORTH THOMPSON ACTIVITY (			PAYMENT		897.20
			10-1-00-900-00	MARCH2018	FAMILY FUN NIGHT FUNDRAISING	897.20	
20190364	2019-03-25	PERFECT SOLUTIONS LTD.			PAYMENT		452.06
			10-2-12-250-00	#2935	JANITORIAL SUPPLIES	410.44	
			10-2-12-250-00	2979	JANITORIAL SUPPLIES	41.62	
20190365	2019-03-25	R.G.H. MECHANICAL			PAYMENT		788.86
			10-2-43-265-00	1916	CVI / SERVICE & GREASE	408.99	
			10-2-43-261-00	1917	CVI	379.87	
20190366	2019-03-25	THOMPSON-NICOLA REGIONA			PAYMENT		1,627.50
			10-2-23-152-00	23002	FIRE OFFICER 1 COURSE - AW & DI	1,627.50	
20190367	2019-03-25	YELLOWHEAD COMMUNITY SE			PAYMENT		897.21
			10-1-00-900-00	MARCH 2019	FAMILY FUN NIGHT FUNDRAISER	897.21	
20190368	2019-03-25	GILBERTSON , LIZ			PAYMENT		200.00
			10-4-00-500-00	2018-036MH	2018-036MH - GILBERTSON	200.00	
20190369	2019-03-25	MINISTER OF FINANCE			PAYMENT		270.74
			12-2-53-250-00	EMI344313	SISKA	270.74	
20190370	2019-03-25	WOLT SAFETY SERVICES			PAYMENT		834.75
			10-2-23-149-00	BVFD-FT-MAR 14	QUANTITIVE FIT TESTING	834.75	
20190391	2019-03-28	INSURANCE CORPORATION OF			PAYMENT		7,304.00
			10-2-23-284-00	MARCH2019	2004 DODGE DAKOTA	328.50	
			10-3-00-415-00	MARCH2019	2004 DODGE DAKOTA	109.50	
			10-2-72-260-00	MARCH2019	1999 UTILITY TRAILER	88.50	
			10-3-00-415-00	MARCH2019	1999 UTILITY TRAILER	29.50	
			10-2-43-285-00	MARCH2019	2017 FORD GARBAGE	783.75	
			10-3-00-415-00	MARCH2019	2017 FORD GARBAGE	261.25	
			10-2-72-260-00	MARCH2019	2005 KUBOTA	43.50	
			10-3-00-415-00	MARCH2019	2005 KUBOTA	14.50	
			10-2-72-260-00	MARCH2019	2017 BOBCAT	43.50	
			10-3-00-415-00	MARCH2019	2017 BOCAT	14.50	
			10-2-23-257-00	MARCH2019	2013 UTILITY TRAILER	159.75	
			10-3-00-415-00	MARCH2019	2013 UTILITY TRAILER	53.25	
			10-2-23-280-00	MARCH2019	2007 DODGE RAM	324.75	
			10-3-00-415-00	MARCH2019	2007 DODGE RAM	108.25	
			10-2-23-282-00	MARCH2019	1996 FREIGHTLINER	324.75	
			10-3-00-415-00	MARCH2019	1996 FREIGHTLINER	108.25	
			10-2-23-281-00	MARCH2019	2006 FREIGHTLINER	324.75	
			10-3-00-415-00	MARCH2019	2006 FREIGHTLINER	108.25	
			12-2-41-282-00	MARCH2019	2009 F350	581.25	
			10-3-00-415-00	MARCH2019	2009 F350	193.75	
			10-2-32-280-00	MARCH2019	1997 FORD DUMP TRUCK	519.75	
			10-3-00-415-00	MARCH2019	1997 FORD DUMP TRUCK	173.25	
			10-2-23-285-00	MARCH2019	2016 INTERNATIONAL	324.75	
			10-3-00-415-00	MARCH2019	2016 INTERNATIONAL	108.25	
			10-2-43-281-00	MARCH2019	2008 FORD GARBAGE	783.75	
			10-3-00-415-00	MARCH2019	2008 FORD GARBAGE	261.25	
			12-2-41-284-00	MARCH2019	2012 FORD ESCAPE	846.75	
			10-3-00-415-00	MARCH2019	2012 FORD ESCAPE	282.25	
20190392	2019-03-28	INTERIOR SAVINGS INSURANC			PAYMENT		5,696.00
			10-2-43-281-00	MARCH2019	2008 FORD	432.00	
			10-3-00-415-00	MARCH2019	2008 FORD	144.00	

DISTRICT OF BARRIERE

Cheque Listing For Council

2019-Mar-28
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Cheque #	Cheque Date	Vendor Name	General Ledger	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20190392	2019-03-28	INTERIOR SAVINGS INSURANC	10-2-23-284-00	MARCH2019	2004 DODGE DAKOTA	383.25	5,696.00
			10-3-00-415-00	MARCH2019	2004 DODGE DAKOTA	127.75	
			10-2-23-280-00	MARCH2019	2007 DODGE RAM	255.75	
			10-2-23-281-00	MARCH2019	2006 FREIGHTLINER	576.75	
			10-3-00-415-00	MARCH2019	2006 FREIGHTLINER	192.25	
			10-2-23-282-00	MARCH2019	2016 INTERNATIONAL	484.50	
			10-3-00-415-00	MARCH2019	2016 INTERNATIONAL	161.50	
			12-2-41-282-00	MARCH2019	2009 F350	654.00	
			10-3-00-415-00	MARCH2019	2009 F350	218.00	
			10-2-32-280-00	MARCH2019	1997 FORD DUMP TRUCK	92.25	
			10-3-00-415-00	MARCH2019	1997 FORD DUMP TRUCK	30.75	
			10-2-72-274-00	MARCH2019	2018 BOBCAT	104.25	
			10-3-00-415-00	MARCH2019	2018 BOBCAT	34.75	
			12-2-41-284-00	MARCH2019	2012 FORD ESCAPE	372.75	
			10-3-00-415-00	MARCH2019	2012 FORD ESCAPE	124.25	
			10-2-43-285-00	MARCH2019	2017 FORD GARBAGE	432.00	
			10-3-00-415-00	MARCH2019	2017 FORD GARBAGE	144.00	
			10-3-00-415-00	MARCH2019	2007 DODGE RAM	85.25	
			10-2-23-282-00	MARCH2019	1996 FREIGHTLINER	484.50	
			10-3-00-415-00	MARCH2019	2019 VEHICLE INSURANCE	161.50	

Total 152,274.12

*** End of Report ***