

**Fletcher Creek Improvement District
Transactions by Account Report 1/15/2019**

<u>Date</u>	<u>Vendor</u>	<u>Credits</u>	<u>Comment</u>
2100 Accounts Payable			
29-12-2018	Brad Hartland	200.00	2018 Nov & Dec Maintenance Services
29-12-2018	9dot Engineering	1,959.30	Water Treatment System Design Inv # 16274
29-12-2018	Dan Knight	1,403.06	2018 4th 1/4 S/T payroll
29-12-2018	Receiver General of Canada	115.54	2018 4th 1/4 Payroll Remittance
29-12-2018	Passmore Laboratory	200.00	Water Testing Oct - Dec 2018
15-01-2019	Pennywise	72.45	Website Hosting Jan - Mar 2019
15-01-2019	Dan Knight	223.41	Office Expenses
	TOTAL	<u>4,173.76</u>	

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