

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038955	001	03/02/2020	00670	HACH SALES & SERVI	10,808.04	
038956	001	05/02/2020	00019	BUTLER BROS. SUPPL	145.00	Yes
038957	001	05/02/2020	00040	COASTAL ANIMAL CON	218.40	
038958	001	05/02/2020	00046	COWICHAN VALLEY RE	191.90	
038959	001	05/02/2020	00076	USW-COASTAL FOREST	1,651.00	
038960	001	05/02/2020	00089	LAKE COWICHAN HOME	143.65	
038961	001	05/02/2020	00215	STAPLES/BD#210	71.84	
038962	001	05/02/2020	00454	WHOLESALE FIRE & R	466.57	
038963	001	05/02/2020	00465	BC AQUIFER	259.88	
038964	001	05/02/2020	00480	ISLAND PEST CONTRO	52.50	
038965	001	05/02/2020	00553	GUILLEVIN INTERNAT	323.90	
038966	001	05/02/2020	02307	CITY OF NANAIMO	241.50	
038967	001	05/02/2020	02315	MACNUTT ENTERPRISE	732.06	
038968	001	05/02/2020	09041	MEGA-TECH	120.27	
038969	001	05/02/2020	09553	PETERS, ROD	32.48	
038970	001	05/02/2020	90521	M.B. LABORATORIES	147.00	
038971	001	05/02/2020	00111	HOME HARDWARE-LAKE	381.61	
038972	001	05/02/2020	00118	PRICE'S ALARMS SYS	188.69	
038973	001	05/02/2020	00176	GFOA OF BC	243.60	
038974	001	05/02/2020	00930	QUICKSCRIBE SERVIC	240.80	
038975	001	05/02/2020	02059	MILLER, KARMA	274.00	
038976	001	05/02/2020	05088	JAYKAR HOLDINGS LT	660.68	
038977	001	05/02/2020	05111	CIDA HOLDINGS	462.01	
038978	001	05/02/2020	20503	RBS MANAGED SERVIC	209.59	
038979	001	05/02/2020	00310	ISLAND HOSE & HYDR	201.60	
038980	001	05/02/2020	05111	CIDA HOLDINGS	346.50	
038981	001	06/02/2020	00301	ROYAL BANK VISA	1,030.00	
038982	001	06/02/2020	00733	SOUTH VANCOUVER IS	86.88	
038983	001	06/02/2020	06020	van HEMERT, JAMES	1,863.75	
W000313	001	06/02/2020	00108	MUNICIPAL PENSION	6,662.13	
038984	001	10/02/2020	00136	RECEIVER GENERAL F	16,094.61	
038985	001	12/02/2020	00205	LEON SIGNS	44.80	
038986	001	12/02/2020	00933	SAVE-ON-SEPTIC SER	1,356.08	
038987	001	12/02/2020	01049	MONK OFFICE	160.31	
038988	001	12/02/2020	02008	WEST COAST SPILL S	716.80	
038989	001	12/02/2020	90095	TRIOSH CONT. LTD	7,612.50	
038990	001	13/02/2020	00032	LORDCO PARTS LTD.	1,231.62	
038991	001	13/02/2020	00033	P and R TRUCK CENT	64.90	
038992	001	13/02/2020	00089	LAKE COWICHAN HOME	65.41	
038993	001	13/02/2020	00111	HOME HARDWARE-LAKE	1,096.08	
038994	001	13/02/2020	00112	NEISER SALES & SER	1,952.82	
038995	001	13/02/2020	00191	ACKLANDS - GRAINGE	840.23	
038996	001	13/02/2020	00317	ANDREW SHERET LTD.	413.24	
038997	001	13/02/2020	00329	A.C.E. COURIER SER	232.81	
038998	001	13/02/2020	00385	ISLAND COMMUNICATI	263.09	
038999	001	13/02/2020	00464	BLACK PRESS GROUP	504.52	
039000	001	13/02/2020	00520	SUPER SAVE ENTERPR	1,381.37	
039001	001	13/02/2020	01129	MCELHANNEY ASSOCIA	19,765.41	
039002	001	13/02/2020	05088	JAYKAR HOLDINGS LT	4,324.84	
039003	001	13/02/2020	07059	BC FIRE TRAINING O	157.50	
039004	001	13/02/2020	09638	ESC AUTOMATION	1,024.80	
039005	001	14/02/2020	00301	ROYAL BANK VISA	643.50	
039006	001	14/02/2020	00301	ROYAL BANK VISA	2,625.45	
039007	001	19/02/2020	80731	ISLAND SAVINGS	4,861.20	Yes
039019	001	20/02/2020	01012	BELL EXPRESS VU	96.32	
039018	001	20/02/2020	00955	QUILLS PROMOTIONAL	810.88	
039017	001	20/02/2020	00661	WASTE CONNECTIONS	3,522.94	
039016	001	20/02/2020	00520	SUPER SAVE ENTERPR	2,596.63	
039015	001	20/02/2020	00480	ISLAND PEST CONTRO	57.75	
039014	001	20/02/2020	00465	BC AQUIFER	459.38	
039013	001	20/02/2020	00160	WESTERN EQUIPMENT	90.47	
039012	001	20/02/2020	00130	PUROLATOR COURIER	39.77	
039011	001	20/02/2020	00095	TLB INVESTMENTS LT	280.00	
039010	001	20/02/2020	00078	UNITED STEELWORKER	1,289.34	
039009	001	20/02/2020	00046	COWICHAN VALLEY RE	6,004.78	
039008	001	20/02/2020	00026	COUNTRY GROCER - L	365.86	
039020	001	20/02/2020	01801	RICOH CANADA INC.	708.25	
039021	001	20/02/2020	04090	HINOJOSA, JAQUELIN	325.00	
039022	001	20/02/2020	05111	CIDA HOLDINGS	4,110.75	
039023	001	20/02/2020	09305	WASTE MANAGEMENT	95.82	
039024	001	20/02/2020	90521	M.B. LABORATORIES	36.75	
039025	001	20/02/2020	93192	ALBERTA FIRE CHIEF	125.39	
W000314	001	20/02/2020	00108	MUNICIPAL PENSION	6,634.73	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039026	001	21/02/2020	80731	ISLAND SAVINGS	3,577.80	
039027	001	24/02/2020	01185	DOMINION SHEET MET	6,212.67	
3690	001	24/02/2020	00047	BC HYDRO & POWER A	30,335.73	
224	001	25/02/2020	00692	TELUS COMMUNICATIO	1,653.89	
039028	001	26/02/2020	00049	DAN'S PRE-CAST LTD	206.08	
039029	001	26/02/2020	00077	IWA FOREST INDUSTR	1,221.87	
039030	001	26/02/2020	00079	BUREAU VERITAS CAN	872.87	
039031	001	26/02/2020	00098	PACIFIC BLUE CROSS	1,609.21	
039032	001	26/02/2020	00136	RECEIVER GENERAL F	15,993.30	
039033	001	26/02/2020	00137	RECEIVER GENERAL F	4,101.38	
039034	001	26/02/2020	00140	ROLLINS MACHINERY	75.85	
039035	001	26/02/2020	00158	VANCOUVER ISLAND R	37,551.00	
039036	001	26/02/2020	00191	ACKLANDS - GRAINGE	338.46	
039037	001	26/02/2020	00225	LAND TITLES & SURV	29.66	
039038	001	26/02/2020	00304	CLOVERDALE PAINT I	841.84	
039039	001	26/02/2020	00390	XCELCOR	1,047.89	
039040	001	26/02/2020	00685	TELUS MOBILITY CEL	952.35	
039041	001	26/02/2020	00747	COWICHAN COFFEE SE	48.00	
039042	001	26/02/2020	00950	EMCO WATERWORKS	685.44	
039043	001	26/02/2020	01049	MONK OFFICE	1,123.83	
039044	001	26/02/2020	01179	ARCHIE JOHNSTONE P	23,812.26	
039045	001	26/02/2020	02036	URBAN SYSTEMS	2,625.00	
039046	001	26/02/2020	02127	MILLER ELECTRIC	1,550.01	
039047	001	26/02/2020	02525	ICONIX WATERWORKS	562.13	
039048	001	26/02/2020	03148	PARMAR, SANJEET	7,886.11	
039049	001	26/02/2020	03185	PULVER CRAWFORD MU	1,151.64	
039050	001	26/02/2020	04032	NEW LANDSCAPES	1,500.00	
039051	001	26/02/2020	09074	ISLAND INSTRUMENTA	1,336.69	
039052	001	26/02/2020	09265	W.E.CONULTANTS &	2,827.45	
039053	001	26/02/2020	09553	PETERS, ROD	32.48	
039054	001	26/02/2020	09635	JANZEN, JOEY	114.60	
039055	001	26/02/2020	09640	COWICHAN VALLEY CO	2,000.00	
039056	001	26/02/2020	09642	CARMEN, ISABELLA	1,871.46	
039057	001	26/02/2020	20503	RBS MANAGED SERVIC	209.59	
039058	001	26/02/2020	80718	AUSTIN, CAROLYNE	88.16	
039059	001	26/02/2020	90521	M.B. LABORATORIES	73.50	
039060	001	26/02/2020	00005	VWR INTERNATIONAL	544.19	
039061	001	26/02/2020	00118	PRICE'S ALARMS SYS	1,353.75	
039062	001	26/02/2020	00130	PUROLATOR COURIER	52.34	
039063	001	26/02/2020	00205	LEON SIGNS	185.92	
039064	001	26/02/2020	00249	PLANET CLEAN	350.67	
039065	001	26/02/2020	00329	A.C.E. COURIER SER	364.91	
039066	001	26/02/2020	00553	GUILLEVIN INTERNAT	1,387.89	
039067	001	26/02/2020	01185	DOMINION SHEET MET	7,829.85	
039068	001	26/02/2020	09590	LAW, KELSEY	15.00	
039069	001	26/02/2020	90049	SMITH, DALTON	1,209.54	
039070	001	26/02/2020	90057	BERGSTROM, KELLY	15.00	
Total:					287,965.59	

Payment Summary		
Description	Qty	Amount
Cheque	116	247,685.31
EFT	4	45,286.48
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	120	292,971.79

*** End of Report ***