

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039396	001	01/06/2020	00136	RECEIVER GENERAL F	17,430.66	
039397	001	02/06/2020	00076	USW-COASTAL FOREST	1,651.00	
039398	001	02/06/2020	00098	PACIFIC BLUE CROSS	811.83	
039399	001	02/06/2020	00217	ISLAND BUSINESS PR	1,064.00	
039400	001	02/06/2020	00553	GUILLEVIN INTERNAT	1,634.43	
039401	001	02/06/2020	01515	YOUNG ANDERSON	5,974.29	
039402	001	02/06/2020	02307	CITY OF NANAIMO	241.50	
039403	001	02/06/2020	05091	PACIFIC COASTCOM C	78.40	
039404	001	02/06/2020	09648	G & G ROOFING LTD	19,316.88	
039405	001	02/06/2020	09652	GLOBAL PRO SYSTEMS	43,014.83	
039406	001	02/06/2020	91031	VATCHER, STEVE	5,334.75	
039407	001	03/06/2020	00040	COASTAL ANIMAL CON	218.40	
039408	001	03/06/2020	00077	IWA FOREST INDUSTR	1,491.49	
039409	001	03/06/2020	00111	HOME HARDWARE-LAKE	107.97	
039410	001	03/06/2020	03400	MNP	4,685.62	
039411	001	03/06/2020	05088	JAYKAR HOLDINGS LT	59.58	
039412	001	03/06/2020	09561	WILDSAFE BC-COWICH	750.00	
039413	001	03/06/2020	09582	MCALLISTER, GEORGE	2,000.00	
039414	001	03/06/2020	09654	ROWLEY, SHAWN	220.49	
039415	001	03/06/2020	10115	L.C.S. GRAD COMMIT	500.00	Yes
039416	001	03/06/2020	90017	KITAGAWA, CANDACE	222.02	
205	001	03/06/2020	00685	TELUS MOBILITY CEL	802.31	
039417	001	04/06/2020	00026	COUNTRY GROCER - L	40.37	
039418	001	04/06/2020	00079	BUREAU VERITAS CAN	843.47	
039419	001	04/06/2020	00118	PRICE'S ALARMS SYS	958.23	
039420	001	04/06/2020	00249	PLANET CLEAN	113.07	
039421	001	04/06/2020	00329	A.C.E. COURIER SER	294.75	
039422	001	04/06/2020	01515	YOUNG ANDERSON	1,904.33	
039423	001	04/06/2020	01518	ISLAND IRRIGATION	2,735.25	
039424	001	04/06/2020	02525	ICONIX WATERWORKS	1,975.56	
039425	001	04/06/2020	04090	HINOJOSA, JAQUELIN	300.00	
039426	001	04/06/2020	05088	JAYKAR HOLDINGS LT	443.32	
039427	001	04/06/2020	05111	CIDA HOLDINGS	6,561.36	
039428	001	04/06/2020	09023	ISLAND SPORT TURF	55.08	Yes
039429	001	04/06/2020	09650	SOUTHERN BUTLER PR	9,377.21	
039430	001	04/06/2020	10115	L.C.S. GRAD COMMIT	350.00	
039431	001	04/06/2020	90521	M.B. LABORATORIES	838.80	
039432	001	10/06/2020	00026	COUNTRY GROCER - L	732.65	
039433	001	10/06/2020	00069	BOB GODFREY WELDIN	446.25	
039434	001	10/06/2020	00089	LAKE COWICHAN HOME	384.10	
039435	001	10/06/2020	00111	HOME HARDWARE-LAKE	648.19	
039444	001	10/06/2020	06020	van HEMERT, JAMES	2,493.75	
039443	001	10/06/2020	05088	JAYKAR HOLDINGS LT	3,314.39	
039442	001	10/06/2020	03325	RESTORING DATA	498.75	
039441	001	10/06/2020	00733	SOUTH VANCOUVER IS	173.75	
039440	001	10/06/2020	00661	WASTE CONNECTIONS	3,444.19	
039439	001	10/06/2020	00553	GUILLEVIN INTERNAT	2,089.18	
039438	001	10/06/2020	00520	SUPER SAVE ENTERPR	50.40	
039437	001	10/06/2020	00130	PUROLATOR COURIER	33.30	
039436	001	10/06/2020	00112	NEISER SALES & SER	153.29	
039445	001	11/06/2020	00033	P and R TRUCK CENT	53.35	
039446	001	11/06/2020	00078	UNITED STEELWORKER	1,619.36	
039447	001	11/06/2020	00733	SOUTH VANCOUVER IS	448.50	
039448	001	11/06/2020	07200	GILL, RONNIE	18.74	
039449	001	11/06/2020	09051	MCGONIGLE, ELISABE	63.81	
039450	001	11/06/2020	09592	HILL, KOURTNEY	225.00	
039451	001	11/06/2020	09656	ECOTEC SPRAY FOAM	1,820.00	
039452	001	11/06/2020	90095	TRIOSH CONT. LTD	3,594.15	
039453	001	11/06/2020	91031	VATCHER, STEVE	86.40	
W000324	001	11/06/2020	00108	MUNICIPAL PENSION	7,169.97	
039454	001	16/06/2020	00136	RECEIVER GENERAL F	17,292.43	
039455	001	16/06/2020	01012	BELL EXPRESS VU	96.80	
039456	001	16/06/2020	09305	WASTE MANAGEMENT	104.72	
039457	001	16/06/2020	09312	GROBE, MONROE	339.72	
039458	001	16/06/2020	09658	ISLAND FLOW CONTRO	4,042.50	
039459	001	16/06/2020	90013	HALAMA, DEBBIE M.	201.60	
039460	001	25/06/2020	00051	OK TIRE LAKE COWIC	73.92	
039461	001	25/06/2020	00249	PLANET CLEAN	59.00	
039462	001	25/06/2020	00390	XCELCOR	1,481.54	
039463	001	25/06/2020	00767	BRITISH COLUMBIA L	367.50	
039464	001	25/06/2020	01705	RIDGELINE ENTERPRI	1,732.50	
039465	001	25/06/2020	01708	NUGGET GLASS	661.50	
039466	001	25/06/2020	02031	STANTEC CONSULTING	498.75	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039467	001	25/06/2020	02525	ICONIX WATERWORKS	224.00	
039468	001	25/06/2020	03185	PULVER CRAWFORD MU	4,258.52	
039469	001	25/06/2020	06047	CiviciInfo BC	357.00	
039470	001	25/06/2020	20503	RBS MANAGED SERVIC	5,781.59	
039471	001	25/06/2020	90095	TRIOSH CONT. LTD	7,087.50	
039472	001	25/06/2020	90191	HEROLD ENGINEERING	1,275.75	
W000325	001	25/06/2020	00108	MUNICIPAL PENSION	6,350.50	
039473	001	29/06/2020	00032	LORDCO PARTS LTD.	2,484.54	
039474	001	29/06/2020	00046	COWICHAN VALLEY RE	6,684.94	
039475	001	29/06/2020	00112	NEISER SALES & SER	1,837.61	
039476	001	29/06/2020	00329	A.C.E. COURIER SER	173.42	
039477	001	29/06/2020	00480	ISLAND PEST CONTRO	57.75	
039478	001	29/06/2020	00553	GUILLEVIN INTERNAT	2,384.88	
039479	001	29/06/2020	01515	YOUNG ANDERSON	1,660.12	
039480	001	29/06/2020	03416	INTERCONTINENTAL T	257.72	
039481	001	29/06/2020	09074	ISLAND INSTRUMENTA	409.50	
2757	001	29/06/2020	00692	TELUS COMMUNICATIO	1,654.78	
039482	001	30/06/2020	00136	RECEIVER GENERAL F	14,667.32	
Total:					247,967.56	

Payment Summary		
Description	Qty	Amount
Cheque	87	232,545.08
EFT	4	15,977.56
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	91	248,522.64

*** End of Report ***