

Payment Date From 01/08/2020 To 31/08/2020 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
2512	001	01/08/2020	00301	ROYAL BANK VISA	504.99	
5800	001	01/08/2020	00692	TELUS COMMUNICATIO	1,662.40	
039609	001	04/08/2020	00130	PUROLATOR COURIER	139.18	
039610	001	04/08/2020	00155	UNION OF BRITISH C	195.40	
039611	001	04/08/2020	00158	VANCOUVER ISLAND R	37,550.50	
039612	001	04/08/2020	05115	CINTAS	551.04	
039613	001	04/08/2020	70096	FERNO CANADA	298.18	
039614	001	04/08/2020	80007	EXPRESS CUSTOM TRA	5,599.30	
039615	001	04/08/2020	91031	VATCHER, STEVE	5,334.75	
039616	001	05/08/2020	00035	GFL ENVIRONMENTAL	123.20	
039617	001	05/08/2020	00040	COASTAL ANIMAL CON	218.40	
039618	001	05/08/2020	00553	GUILLEVIN INTERNAT	146.13	
039619	001	05/08/2020	01705	RIDGELINE ENTERPRI	315.00	
039620	001	05/08/2020	02307	CITY OF NANAIMO	409.50	
8798	001	05/08/2020	00685	TELUS MOBILITY CEL	795.42	
W000328	001	06/08/2020	00108	MUNICIPAL PENSION	6,848.07	
039621	001	10/08/2020	00136	RECEIVER GENERAL F	21,158.90	
039622	001	11/08/2020	00033	P and R TRUCK CENT	334.39	
039623	001	11/08/2020	00035	GFL ENVIRONMENTAL	327.24	
039624	001	11/08/2020	00046	COWICHAN VALLEY RE	5,656.46	
039625	001	11/08/2020	00076	USW-COASTAL FOREST	1,524.00	
039626	001	11/08/2020	00078	UNITED STEELWORKER	2,537.66	
039627	001	11/08/2020	00111	HOME HARDWARE-LAKE	100.51	
039628	001	11/08/2020	00130	PUROLATOR COURIER	145.92	
039629	001	11/08/2020	00249	PLANET CLEAN	404.69	
039630	001	11/08/2020	00317	ANDREW SHERET LTD.	464.06	
039631	001	11/08/2020	00329	A.C.E. COURIER SER	22.85	
039632	001	11/08/2020	00553	GUILLEVIN INTERNAT	4,484.13	
039633	001	11/08/2020	00650	HOME DEPOT	968.77	
039634	001	11/08/2020	00747	COWICHAN COFFEE SE	52.12	
039635	001	11/08/2020	01411	C.G. MECHANICAL SE	2,814.69	
039636	001	11/08/2020	01515	YOUNG ANDERSON	313.60	
039637	001	11/08/2020	02023	SURESPAN READY MIX	1,175.55	
039638	001	11/08/2020	02525	ICONIX WATERWORKS	4,861.98	
039639	001	11/08/2020	03185	PULVER CRAWFORD MU	851.20	
039640	001	11/08/2020	03424	COASTAL CONCRETE W	735.00	
039641	001	11/08/2020	05091	PACIFIC COASTCOM C	39.20	
039642	001	11/08/2020	06020	van HEMERT, JAMES	2,467.50	
039643	001	11/08/2020	09143	PRACTICA LTD.	574.97	
039644	001	11/08/2020	10107	ISLAND SAW & TURF	166.55	
039645	001	11/08/2020	90521	M.B. LABORATORIES	270.03	
305	001	13/08/2020	00301	ROYAL BANK VISA	1,049.46	
039646	001	20/08/2020	00456	IRWIN AIR LTD.	19,479.33	
039647	001	20/08/2020	00553	GUILLEVIN INTERNAT	676.99	
039648	001	20/08/2020	04032	NEW LANDSCAPES	25,750.00	
039649	001	20/08/2020	05088	JAYKAR HOLDINGS LT	4,603.47	
039650	001	20/08/2020	09671	MULLIN, KALI	40.50	Yes
039651	001	20/08/2020	09672	LIBRIORON, LISSA	50.00	
039652	001	20/08/2020	09673	KUUSK, KALJU & ALE	2,000.00	
7754	001	20/08/2020	00047	BC HYDRO & POWER A	17,919.94	
W000329	001	20/08/2020	00108	MUNICIPAL PENSION	6,955.79	
039653	001	24/08/2020	00136	RECEIVER GENERAL F	19,947.88	
039654	001	25/08/2020	00026	COUNTRY GROCER - L	779.64	
039655	001	25/08/2020	00033	P and R TRUCK CENT	651.65	
039656	001	25/08/2020	00035	GFL ENVIRONMENTAL	147.00	
039657	001	25/08/2020	00058	DUNCAN PAVING LTD	2,572.68	
039658	001	25/08/2020	00069	BOB GODFREY WELDIN	120.75	
039659	001	25/08/2020	00077	IWA FOREST INDUSTR	1,427.93	
039660	001	25/08/2020	00089	LAKE COWICHAN HOME	2,287.75	
039661	001	25/08/2020	00130	PUROLATOR COURIER	33.45	
039662	001	25/08/2020	00133	GRAND & TOY	64.59	
039663	001	25/08/2020	00191	ACKLANDS - GRAINGE	530.39	
039664	001	25/08/2020	00249	PLANET CLEAN	722.18	
039665	001	25/08/2020	00310	ISLAND HOSE & HYDR	100.80	
039666	001	25/08/2020	00538	BOB BRIDGER ENTERP	247.39	
039667	001	25/08/2020	00661	WASTE CONNECTIONS	3,657.00	
039668	001	25/08/2020	00670	HACH SALES & SERVI	988.78	
039669	001	25/08/2020	00839	MADRONE CONSULTANT	462.00	
039670	001	25/08/2020	01012	BELL EXPRESS VU	96.32	
039671	001	25/08/2020	01260	ROCKY MOUNTAIN PHO	1,424.64	
039672	001	25/08/2020	01801	RICOH CANADA INC.	449.31	
039673	001	25/08/2020	02525	ICONIX WATERWORKS	151.93	
039674	001	25/08/2020	04090	HINOJOSA, JAQUELIN	500.00	

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Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039675	001	25/08/2020	05088	JAYKAR HOLDINGS LT	241.91	
039676	001	25/08/2020	09305	WASTE MANAGEMENT	104.72	
039677	001	25/08/2020	09658	ISLAND FLOW CONTRO	3,675.00	
039678	001	25/08/2020	09662	JAMESON WATER	3,237.00	
039679	001	25/08/2020	90521	M.B. LABORATORIES	675.81	
4518	001	25/08/2020	00301	ROYAL BANK VISA	351.51	
5532	001	25/08/2020	00692	TELUS COMMUNICATIO	1,709.08	
039680	001	26/08/2020	09648	G & G ROOFING LTD	17,597.26	
039681	001	26/08/2020	00033	P and R TRUCK CENT	100.35	
039682	001	26/08/2020	00553	GUILLEVIN INTERNAT	357.48	
039683	001	26/08/2020	01028	COWICHAN VALLEY TR	790.00	
039684	001	26/08/2020	01515	YOUNG ANDERSON	448.00	
039685	001	26/08/2020	02072	IRIDIA MEDICAL INC	105.00	
039686	001	26/08/2020	07200	GILL, RONNIE	78.40	
039687	001	26/08/2020	09607	B2B BANK	770.00	
039688	001	26/08/2020	20503	RBS MANAGED SERVIC	1,424.84	
039689	001	26/08/2020	90049	SMITH, DALTON	40.50	
039690	001	27/08/2020	00385	ISLAND COMMUNICATI	98.28	
039691	001	27/08/2020	01314	DLF DOMINION SHEET	2,205.00	
039692	001	27/08/2020	00032	LORDCO PARTS LTD.	1,104.18	
039693	001	27/08/2020	00046	COWICHAN VALLEY RE	7.40	
039694	001	27/08/2020	00112	NEISER SALES & SER	259.09	
039695	001	27/08/2020	00205	LEON SIGNS	1,268.96	
039696	001	27/08/2020	00951	RAYLEC POWER LP	1,233.75	
039697	001	27/08/2020	02485	WALKER, GLORIA	8.74	
039698	001	27/08/2020	05111	CIDA HOLDINGS	3,546.90	
039699	001	27/08/2020	07109	COVAL PLUMBING SER	5,355.00	
039700	001	27/08/2020	08031	LAKESIDE PROPERTY	735.00	
039701	001	27/08/2020	00077	IWA FOREST INDUSTR	1,503.24	
Total:					278,024.87	

Payment Summary		
Description	Qty	Amount
Cheque	93	240,268.71
EFT	9	37,796.66
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	102	278,065.37

*** End of Report ***