

Payment Date From 01/10/2020 To 31/10/2020 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039783	001	01/10/2020	00035	GFL ENVIRONMENTAL	253.74	
039784	001	01/10/2020	00130	PURULATOR COURIER	36.32	
039785	001	01/10/2020	00320	BRANDT TRACTOR LTD	242.84	
039786	001	01/10/2020	00465	BC AQUIFER	210.00	
039787	001	01/10/2020	00659	MINISTER OF FINANC	1,899.87	
039788	001	01/10/2020	02307	CITY OF NANAIMO	105.00	
039789	001	01/10/2020	04090	HINOJOSA, JAQUELIN	775.00	
039790	001	01/10/2020	05163	SOUTHERN RAILWAY O	58.58	
039791	001	01/10/2020	06979	THE INTEGRITY GROU	28,812.00	
039792	001	01/10/2020	07066	J & H MANAGEMENT	315.00	
039793	001	01/10/2020	07200	GILL, RONNIE	148.16	
039794	001	01/10/2020	09560	THRIFTY FOODS PHAR	86.86	
039795	001	01/10/2020	09628	LIVINGSTONE, CARLI	2,350.00	
039796	001	01/10/2020	09664	HEWITT, MIKE	388.50	
039797	001	01/10/2020	09677	ISLAND ENVIRONMENT	312.06	
039798	001	01/10/2020	10098	DEPEND-A-DOR	890.98	
039799	001	01/10/2020	80718	AUSTIN, CAROLYNE	10.50	
039800	001	01/10/2020	90095	TRIOSH CONT. LTD	5,080.67	
039801	001	01/10/2020	90102	ENVIRONMENTAL OPER	105.00	
039802	001	01/10/2020	91031	VATCHER, STEVE	5,334.75	
039803	001	01/10/2020	91034	CALLSEN, DOUG	35.00	
039804	001	01/10/2020	00078	UNITED STEELWORKER	3,088.09	
W000333	001	01/10/2020	00108	MUNICIPAL PENSION	7,436.64	
039805	001	06/10/2020	00136	RECEIVER GENERAL F	16,772.12	
039806	001	07/10/2020	00026	COUNTRY GROCER - L	1,389.73	
039807	001	07/10/2020	00033	P and R TRUCK CENT	287.39	
039808	001	07/10/2020	00035	GFL ENVIRONMENTAL	327.24	
039809	001	07/10/2020	00040	COASTAL ANIMAL CON	218.40	
039810	001	07/10/2020	00051	OK TIRE LAKE COWIC	44.80	
039811	001	07/10/2020	00076	USW-COASTAL FOREST	3,690.95	
039812	001	07/10/2020	00098	PACIFIC BLUE CROSS	995.36	
039813	001	07/10/2020	00111	HOME HARDWARE-LAKE	223.85	
039814	001	07/10/2020	00205	LEON SIGNS	505.12	
039815	001	07/10/2020	00249	PLANET CLEAN	656.46	
039816	001	07/10/2020	00329	A.C.E. COURIER SER	23.12	
039817	001	07/10/2020	00385	ISLAND COMMUNICATI	540.41	
039818	001	07/10/2020	00480	ISLAND PEST CONTRO	57.75	
039819	001	07/10/2020	00553	GUILLEVIN INTERNAT	5,305.38	
039820	001	07/10/2020	00650	HOME DEPOT	636.78	
039821	001	07/10/2020	00687	FALCON EQUIPMENT L	7,532.22	
039822	001	07/10/2020	01705	RIDGELINE ENTERPRI	1,128.75	
039823	001	07/10/2020	01801	RICOH CANADA INC.	70.45	
039824	001	07/10/2020	02074	PRAIRIE COAST	1,408.94	
039825	001	07/10/2020	02315	MACNUTT ENTERPRISE	1,073.66	
039826	001	07/10/2020	03015	ISLAND CHEVROLET B	144.93	
039827	001	07/10/2020	03176	CUMMINS CANADA ULC	1,373.40	
039828	001	07/10/2020	05088	JAYKAR HOLDINGS LT	1,136.16	
039829	001	07/10/2020	06028	GERMIPHENE CORPORA	174.33	
039830	001	07/10/2020	09665	KRASY JOE'S INC.	2,457.00	
039831	001	08/10/2020	00077	IWA FOREST INDUSTR	1,460.46	
039832	001	08/10/2020	00089	LAKE COWICHAN HOME	668.60	
039833	001	08/10/2020	00249	PLANET CLEAN	87.43	
039834	001	08/10/2020	00301	ROYAL BANK VISA	192.24	
039835	001	08/10/2020	01515	YOUNG ANDERSON	5,349.19	
039836	001	08/10/2020	06020	van HEMERT, JAMES	2,310.00	
039837	001	08/10/2020	08125	LAKE COWICHAN GAZE	38.00	
4287	001	08/10/2020	00301	ROYAL BANK VISA	4.80	
7532	001	08/10/2020	00685	TELUS MOBILITY CEL	792.10	
039838	001	15/10/2020	00033	P and R TRUCK CENT	74.30	
039839	001	15/10/2020	00035	GFL ENVIRONMENTAL	73.50	
039840	001	15/10/2020	00046	COWICHAN VALLEY RE	191.90	
039841	001	15/10/2020	00079	BUREAU VERITAS CAN	1,338.12	
039842	001	15/10/2020	00089	LAKE COWICHAN HOME	135.41	
039843	001	15/10/2020	00112	NEISER SALES & SER	119.90	
039844	001	15/10/2020	00130	PURULATOR COURIER	36.48	
039845	001	15/10/2020	00189	DUNCAN IRON WORKS	84.00	
039846	001	15/10/2020	00191	ACKLANDS - GRAINGE	633.93	
039847	001	15/10/2020	00205	LEON SIGNS	98.56	
039848	001	15/10/2020	00319	PRINT CRAFT LTD.	471.45	
039849	001	15/10/2020	00320	BRANDT TRACTOR LTD	3,572.38	
039850	001	15/10/2020	00329	A.C.E. COURIER SER	356.00	
039851	001	15/10/2020	00464	BLACK PRESS GROUP	351.22	
039852	001	15/10/2020	00553	GUILLEVIN INTERNAT	33.93	

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039853	001	15/10/2020	00661	WASTE CONNECTIONS	3,605.34	
039854	001	15/10/2020	01012	BELL EXPRESS VU	99.21	
039855	001	15/10/2020	01049	MONK OFFICE	33.59	
039856	001	15/10/2020	01411	C.G. MECHANICAL SE	1,122.34	
039857	001	15/10/2020	01515	YOUNG ANDERSON	179.20	
039858	001	15/10/2020	02023	SURESPAN READY MIX	1,396.42	
039859	001	15/10/2020	02307	CITY OF NANAIMO	141.75	
039860	001	15/10/2020	02525	ICONIX WATERWORKS	1,468.63	
039861	001	15/10/2020	06020	van HEMERT, JAMES	250.00	
W000334	001	15/10/2020	00108	MUNICIPAL PENSION	7,425.09	
039874	001	15/10/2020	90521	M.B. LABORATORIES	360.04	
039873	001	15/10/2020	90095	TRIOSH CONT. LTD	2,541.00	
039872	001	15/10/2020	80271	BANK OF MONTREAL	770.00	
039871	001	15/10/2020	20503	RBS MANAGED SERVIC	168.00	
039870	001	15/10/2020	09684	VANDERSCHAAF, AUDR	250.00	
039869	001	15/10/2020	09682	WIERSMA, LUCAS	250.00	
039868	001	15/10/2020	09680	LAMONT, PAT	250.00	
039867	001	15/10/2020	09664	HEWITT, MIKE	31.45	
039866	001	15/10/2020	09658	ISLAND FLOW CONTRO	1,155.00	
039865	001	15/10/2020	09502	SMITH, TYSON	131.25	
039864	001	15/10/2020	09305	WASTE MANAGEMENT	330.94	
039863	001	15/10/2020	07200	GILL, RONNIE	10.97	
039862	001	15/10/2020	07066	J & H MANAGEMENT	4,921.88	
039875	001	19/10/2020	00136	RECEIVER GENERAL F	14,873.35	
039876	001	20/10/2020	00131	MINISTER OF FINANC	1,734.60	
039877	001	20/10/2020	00158	VANCOUVER ISLAND R	37,550.50	
039878	001	20/10/2020	00165	WORKERS COMPENSATI	12,445.32	
039879	001	20/10/2020	02072	IRIDIA MEDICAL INC	420.79	
039880	001	20/10/2020	02154	KENYON WILSON PROF	997.79	
039881	001	20/10/2020	09265	W.E.CONULTANTS &	2,526.02	
039882	001	20/10/2020	09683	JAKUBOWSKI, ANNABE	750.00	
039883	001	20/10/2020	80039	FLAG SHOP, THE	201.49	
039884	001	20/10/2020	90057	BERGSTROM, KELLY	205.26	
039885	001	20/10/2020	90095	TRIOSH CONT. LTD	628.95	
039886	001	20/10/2020	00026	COUNTRY GROCER - L	2,613.09	
039887	001	20/10/2020	00111	HOME HARDWARE-LAKE	1,860.81	
039888	001	20/10/2020	00520	SUPER SAVE ENTERPR	2,578.96	
039889	001	20/10/2020	00538	BOB BRIDGER ENTERP	191.36	
039890	001	20/10/2020	03185	PULVER CRAWFORD MU	6,963.61	
039891	001	20/10/2020	03311	KTI LIMITED	8,778.25	
039892	001	20/10/2020	04081	ULINE CANADA CORPO	36.74	
2930	001	21/10/2020	00047	BC HYDRO & POWER A	18,619.72	
039893	001	22/10/2020	00027	SYSCO VICTORIA	5,643.00	
039894	001	22/10/2020	00077	IWA FORESTIndustr	1,404.43	
039895	001	22/10/2020	00078	UNITED STEELWORKER	3,062.19	
039896	001	22/10/2020	00553	GUILLEVIN INTERNAT	46.35	
039897	001	22/10/2020	01304	OLSON, LARRY	250.00	
039898	001	22/10/2020	07222	DAVE'S IN-HOME CLE	420.00	
039899	001	22/10/2020	09666	HODDING, TAYLOR	125.00	
039900	001	26/10/2020	00073	I.C.B.C	40,337.00	
2951	001	27/10/2020	00692	TELUS COMMUNICATIO	1,847.71	
039901	001	28/10/2020	00614	FERNANDEZ, JOSEPH	800.00	
039902	001	28/10/2020	06033	STEININGER, SHANNO	290.00	
039903	001	28/10/2020	07200	GILL, RONNIE	500.00	
039904	001	28/10/2020	07233	Olender, Skye	290.00	
039905	001	28/10/2020	09671	MULLIN, KALI	790.00	
039906	001	28/10/2020	09674	DALE, AMANDA	915.00	
039907	001	28/10/2020	09678	SRAWAN, SATKAR	250.00	
039908	001	28/10/2020	09680	LAMONT, PAT	665.00	
039909	001	28/10/2020	09685	JUDSON, MARITA	625.00	
039910	001	28/10/2020	09687	COURT, LAURA	290.00	
1212 &	001	28/10/2020	00301	ROYAL BANK VISA	742.32	
039911	001	29/10/2020	00035	GFL ENVIRONMENTAL	147.00	
039912	001	29/10/2020	00111	HOME HARDWARE-LAKE	239.73	
039913	001	29/10/2020	00133	GRAND & TOY	94.33	
039914	001	29/10/2020	00191	ACKLANDS - GRAINGE	39.68	
039915	001	29/10/2020	00291	CLOSSON GORDON FEN	5,328.75	
039916	001	29/10/2020	00390	XCELCOR	1,043.69	
039917	001	29/10/2020	00480	ISLAND PEST CONTRO	57.75	
039918	001	29/10/2020	00843	BRENNTAG CANADA IN	2,898.29	
039919	001	29/10/2020	01179	ARCHIE JOHNSTONE P	1,956.19	
039920	001	29/10/2020	02127	MILLER ELECTRIC	567.00	
039921	001	29/10/2020	02525	ICONIX WATERWORKS	762.46	

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039922	001	29/10/2020	04074	PARKLAND REFINING	363.75	
039923	001	29/10/2020	05088	JAYKAR HOLDINGS LT	3,705.40	
039924	001	29/10/2020	05115	CINTAS	2,040.45	
039925	001	29/10/2020	00005	VWR INTERNATIONAL	704.74	
039926	001	29/10/2020	00033	P and R TRUCK CENT	4,180.75	
039927	001	29/10/2020	00046	COWICHAN VALLEY RE	6,879.24	
039928	001	29/10/2020	00058	DUNCAN PAVING LTD	15,954.21	
039929	001	29/10/2020	00098	PACIFIC BLUE CROSS	995.36	
039930	001	29/10/2020	00205	LEON SIGNS	425.60	
039931	001	29/10/2020	00241	ROYAL CANADIAN LEG	48.00	
039932	001	29/10/2020	00553	GUILLEVIN INTERNAT	16,289.96	
039933	001	29/10/2020	00670	HACH SALES & SERVI	826.80	
039934	001	29/10/2020	00786	AAE STRUCTURAL LTD	2,100.00	
039935	001	29/10/2020	01500	INGRAM, JAYNE	100.00	
039936	001	29/10/2020	01502	DAY, ROBERT	100.00	
039937	001	29/10/2020	01503	FORREST, ROSS	100.00	
039938	001	29/10/2020	02031	STANTEC CONSULTING	32,787.54	
039939	001	29/10/2020	02850	CULLEN DIESEL POWE	415.29	
039940	001	29/10/2020	03012	DISTRICT OF NORTH	3,400.00	
039941	001	29/10/2020	03098	JSK TRAFFIC CONTRO	890.40	
039942	001	29/10/2020	03800	WSP CANADA INC.	2,184.00	
039943	001	29/10/2020	04081	ULINE CANADA CORPO	38.58	
039944	001	29/10/2020	09265	W.E.CONSULTANTS &	2,526.02	
039945	001	29/10/2020	09681	LANDMARK MEDIA INC	141.75	
039946	001	29/10/2020	09688	HALLATT, MIKE	100.00	
039947	001	29/10/2020	09689	KAUL, TANYA	100.00	
039948	001	29/10/2020	10003	HELLIWELL, CORRIE	100.00	
039949	001	29/10/2020	20503	RBS MANAGED SERVIC	518.76	
039950	001	29/10/2020	90049	SMITH, DALTON	125.41	
039951	001	29/10/2020	90521	M.B. LABORATORIES	90.01	
039952	001	29/10/2020	00241	ROYAL CANADIAN LEG	53.70	
039953	001	29/10/2020	00708	SHUR POWER ELECTRI	54,647.07	
Total:					490,853.53	

Payment Summary		
Description	Qty	Amount
Cheque	171	453,985.15
EFT	7	36,868.38
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	178	490,853.53

*** End of Report ***