

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039954	001	02/11/2020	00136	RECEIVER GENERAL F	14,052.17	
W000335	001	02/11/2020	00108	MUNICIPAL PENSION	7,331.05	
039955	001	04/11/2020	00040	COASTAL ANIMAL CON	218.40	
039956	001	04/11/2020	00076	USW-COASTAL FOREST	2,023.70	
039957	001	04/11/2020	00079	BUREAU VERITAS CAN	960.12	
039958	001	04/11/2020	00111	HOME HARDWARE-LAKE	673.60	
039959	001	04/11/2020	00130	PURULATOR COURIER	122.15	
039960	001	04/11/2020	00175	COWICHAN LAKE DIST	11,250.00	
039961	001	04/11/2020	00249	PLANET CLEAN	381.25	
039962	001	04/11/2020	00319	PRINT CRAFT LTD.	84.00	
039963	001	04/11/2020	00329	A.C.E. COURIER SER	23.12	
039964	001	04/11/2020	00390	XCELCOR	1,043.69	
039965	001	04/11/2020	00553	GUILLEVIN INTERNAT	4,577.12	
039966	001	04/11/2020	00614	FERNANDEZ, JOSEPH	103.24	
039967	001	04/11/2020	00800	DIGITAL POSTAGE-ON	2,625.00	
039968	001	04/11/2020	01028	COWICHAN VALLEY TR	370.92	
039969	001	04/11/2020	01265	LD PLUMBING HEATIN	420.00	
039970	001	04/11/2020	02525	ICONIX WATERWORKS	2,973.05	
039971	001	04/11/2020	03309	YOUNG, DENNIS	178.49	
039972	001	04/11/2020	03311	KTI LIMITED	3,091.23	
039973	001	04/11/2020	04081	ULINE CANADA CORPO	237.36	
039974	001	04/11/2020	05088	JAYKAR HOLDINGS LT	291.58	
039975	001	04/11/2020	05111	CIDA HOLDINGS	479.94	
039976	001	04/11/2020	06068	WESTERN WATERSHED	534.61	Yes
039977	001	04/11/2020	07200	GILL, RONNIE	20.25	
039978	001	04/11/2020	09690	PALL CANADA LTD.	124.11	
039979	001	04/11/2020	09691	FURSTENEAU, SONIA	100.00	
039980	001	04/11/2020	20503	RBS MANAGED SERVIC	676.26	
039981	001	04/11/2020	91031	VATCHER, STEVE	5,334.75	
1373	001	09/11/2020	00685	TELUS MOBILITY CEL	746.42	
039982	001	12/11/2020	00005	VWR INTERNATIONAL	127.87	
039983	001	12/11/2020	00026	COUNTRY GROCER - L	105.93	
039984	001	12/11/2020	00035	GFL ENVIRONMENTAL	253.74	
039985	001	12/11/2020	00049	DAN'S PRE-CAST LTD	315.00	
039986	001	12/11/2020	00069	BOB GODFREY WELDIN	362.25	
039987	001	12/11/2020	00089	LAKE COWICHAN HOME	582.98	
039988	001	12/11/2020	00111	HOME HARDWARE-LAKE	430.45	
039989	001	12/11/2020	00130	PURULATOR COURIER	36.32	
039990	001	12/11/2020	00160	WESTERN EQUIPMENT	479.42	
039991	001	12/11/2020	00329	A.C.E. COURIER SER	247.38	
039992	001	12/11/2020	00456	IRWIN AIR LTD.	19,092.70	
039993	001	12/11/2020	00464	BLACK PRESS GROUP	735.78	
039994	001	12/11/2020	00553	GUILLEVIN INTERNAT	645.34	
039995	001	12/11/2020	00640	BUMPER TO BUMPER	42.79	
039996	001	12/11/2020	01255	CLEAR TECH	4,315.61	
039997	001	12/11/2020	01317	ADAM'S THE TARP &	773.78	
039998	001	12/11/2020	03098	JSK TRAFFIC CONTRO	1,335.60	
039999	001	12/11/2020	04081	ULINE CANADA CORPO	104.16	
040000	001	12/11/2020	05088	JAYKAR HOLDINGS LT	3,618.59	
040001	001	12/11/2020	06020	van HEMERT, JAMES	2,362.50	
040002	001	12/11/2020	07509	EMERGENCY SERVICES	888.16	
040003	001	12/11/2020	09676	BLACKROCK AUTOMATI	884.52	
040004	001	12/11/2020	09695	KEMPSTER, DARIN	525.00	
040005	001	12/11/2020	90521	M.B. LABORATORIES	270.03	
121120	001	12/11/2020	00301	ROYAL BANK VISA	24.43	
2309	001	12/11/2020	00301	ROYAL BANK VISA	2,104.26	
6425	001	12/11/2020	00301	ROYAL BANK VISA	1,566.81	
W000337	001	12/11/2020	00108	MUNICIPAL PENSION	7,036.54	
040011	001	17/11/2020	00920	BAREMETAL.COM INC.	65.99	
040010	001	17/11/2020	00553	GUILLEVIN INTERNAT	645.75	
040009	001	17/11/2020	00415	THOMSON, PATRICIA	20.00	
040008	001	17/11/2020	00140	ROLLINS MACHINERY	23,241.40	
040007	001	17/11/2020	00032	LORDCO PARTS LTD.	2,803.63	
040006	001	17/11/2020	00136	RECEIVER GENERAL F	12,260.88	
040012	001	17/11/2020	01012	BELL EXPRESS VU	96.32	
040013	001	17/11/2020	01049	MONK OFFICE	23.49	
040014	001	17/11/2020	01801	RICOH CANADA INC.	285.29	
040015	001	17/11/2020	02031	STANTEC CONSULTING	3,552.37	
040016	001	17/11/2020	02315	MACNUTT ENTERPRISE	3,457.52	
040018	001	17/11/2020	03510	TRITECH GROUP LTD.	802.20	
040019	001	17/11/2020	04089	NORTH ISLAND PUMPS	1,260.00	
040020	001	17/11/2020	04090	HINOJOSA, JAQUELIN	375.00	
040021	001	17/11/2020	05091	PACIFIC COASTCOM C	120.20	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040022	001	17/11/2020	06070	WESTERN WATER ASSO	534.61	
040023	001	17/11/2020	06900	MID-ISLAND CONSUME	20,000.00	
040024	001	17/11/2020	09305	WASTE MANAGEMENT	104.72	
040025	001	17/11/2020	09587	B&C FOOD DISTIBUTO	3,338.36	
040026	001	17/11/2020	09658	ISLAND FLOW CONTRO	2,625.00	
040027	001	17/11/2020	09692	COTTIER, NEIL	9,700.00	
040028	001	18/11/2020	00077	IWA FOREST INDUSTR	1,240.55	
040029	001	18/11/2020	00205	LEON SIGNS	6.72	
040030	001	18/11/2020	00319	PRINT CRAFT LTD.	89.60	
040031	001	18/11/2020	00733	SOUTH VANCOUVER IS	86.88	
040032	001	18/11/2020	00747	COWICHAN COFFEE SE	52.12	
040033	001	18/11/2020	01317	ADAM'S THE TARP &	60.46	
040034	001	18/11/2020	90102	ENVIRONMENTAL OPER	207.90	
201120	001	20/11/2020	00301	ROYAL BANK VISA	970.79	
6828	001	23/11/2020	00047	BC HYDRO & POWER A	18,670.68	
040035	001	25/11/2020	00133	GRAND & TOY	318.65	
040036	001	25/11/2020	00160	WESTERN EQUIPMENT	692.43	
040037	001	25/11/2020	00329	A.C.E. COURIER SER	141.87	
040038	001	25/11/2020	00640	BUMPER TO BUMPER	939.63	
040039	001	25/11/2020	00920	BAREMETAL.COM INC.	65.99	
040040	001	25/11/2020	01049	MONK OFFICE	872.83	
040042	001	25/11/2020	02525	ICONIX WATERWORKS	584.96	
040043	001	25/11/2020	02550	AON REED STENHOUSE	65,642.00	
040044	001	25/11/2020	03800	WSP CANADA INC.	14,820.75	
040045	001	25/11/2020	04048	BK ELECTRIC	17,621.21	
040046	001	25/11/2020	09074	ISLAND INSTRUMENTA	714.00	
040047	001	25/11/2020	90521	M.B. LABORATORIES	180.02	
040048	001	25/11/2020	00033	P and R TRUCK CENT	106.63	
040049	001	25/11/2020	00046	COWICHAN VALLEY RE	8,438.48	
040050	001	25/11/2020	00538	BOB BRIDGER ENTERP	459.35	
040051	001	25/11/2020	00661	WASTE CONNECTIONS	3,605.34	
040052	001	25/11/2020	06253	MALVERN PANALYTICA	52,984.05	
040053	001	26/11/2020	00046	COWICHAN VALLEY RE	1,150.62	
040054	001	26/11/2020	00098	PACIFIC BLUE CROSS	1,606.57	
040055	001	26/11/2020	00133	GRAND & TOY	25.81	
040056	001	26/11/2020	00273	PHOENIX BENEFITS S	1,972.00	
040057	001	26/11/2020	00511	QUADIENT CANADA LT	825.73	
040058	001	26/11/2020	03400	MNP	9,922.50	
040059	001	26/11/2020	06026	BUTLER LOCKSMITHIN	33.00	
040060	001	26/11/2020	20503	RBS MANAGED SERVIC	1,442.56	
040061	001	26/11/2020	00078	UNITED STEELWORKER	2,118.44	
040062	001	26/11/2020	00140	ROLLINS MACHINERY	103.61	
040063	001	26/11/2020	00249	PLANET CLEAN	259.96	
040064	001	26/11/2020	00329	A.C.E. COURIER SER	47.50	
040065	001	26/11/2020	00933	SAVE-ON-SEPTIC SER	1,333.50	
040066	001	26/11/2020	01705	RIDGELINE ENTERPRI	840.00	
040067	001	26/11/2020	02315	MACNUTT ENTERPRISE	459.90	
040068	001	26/11/2020	02940	CRANDALL, BOB	2,467.50	
8560	001	26/11/2020	00692	TELUS COMMUNICATIO	1,630.71	
Total:					410,907.44	

Payment Summary		
Description	Qty	Amount
Cheque	113	371,360.36
EFT	9	40,081.69
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	1	534.61-
Total:		123 410,907.44

*** End of Report ***