

Payment Date From 01/12/2020 To 31/12/2020 ALL Payments BY Pay Date

| Cheque # | Bank | Pay Date   | Vendor # | Vendor Name        | Paid Amount | Void |
|----------|------|------------|----------|--------------------|-------------|------|
| 040069   | 001  | 01/12/2020 | 00046    | COWICHAN VALLEY RE | 228.00      |      |
| 040070   | 001  | 01/12/2020 | 04206    | BARBER, ROBERT     | 300.00      |      |
| 040071   | 001  | 01/12/2020 | 04220    | PREMO CONCRETE PUM | 722.40      |      |
| 040072   | 001  | 01/12/2020 | 04560    | VALLEY CONRETE PUM | 700.56      |      |
| 040073   | 001  | 01/12/2020 | 09265    | W.E.CONULTANTS &   | 2,526.02    |      |
| 040074   | 001  | 01/12/2020 | 09694    | STUEHER, JAN       | 1,682.25    |      |
| 040075   | 001  | 01/12/2020 | 91031    | VATCHER, STEVE     | 5,334.75    |      |
| 040076   | 001  | 01/12/2020 | 00136    | RECEIVER GENERAL F | 11,715.14   |      |
| 040077   | 001  | 01/12/2020 | 00076    | USW-COASTAL FOREST | 2,023.70    |      |
| 040078   | 001  | 01/12/2020 | 00480    | ISLAND PEST CONTRO | 57.75       |      |
| 040079   | 001  | 01/12/2020 | 02525    | ICONIX WATERWORKS  | 1,822.76    |      |
| 040080   | 001  | 01/12/2020 | 90521    | M.B. LABORATORIES  | 557.26      |      |
| W000338  | 001  | 01/12/2020 | 00108    | MUNICIPAL PENSION  | 6,328.70    |      |
| 040081   | 001  | 02/12/2020 | 00091    | LAKE COWICHAN FIRE | 19,312.76   |      |
| 040082   | 001  | 02/12/2020 | 00582    | JOHNSON MARK       | 2,523.79    |      |
| 040083   | 001  | 02/12/2020 | 00583    | ROBERTSON BILL     | 4,107.92    |      |
| 040084   | 001  | 02/12/2020 | 04305    | KNOTT, TYLER       | 1,526.12    |      |
| 040085   | 001  | 02/12/2020 | 08014    | NAHIRNICK, CHRIS   | 1,430.19    |      |
| 040086   | 001  | 02/12/2020 | 09084    | FAWCETT, AL        | 427.87      |      |
| 040087   | 001  | 02/12/2020 | 09100    | JANZEN, DAVID      | 2,822.86    |      |
| 040088   | 001  | 02/12/2020 | 09304    | MAY,JESSICA        | 1,050.14    |      |
| 040089   | 001  | 02/12/2020 | 09309    | ELLIOTT, ADAM      | 1,425.91    |      |
| 040090   | 001  | 02/12/2020 | 09311    | FOWLER, WES        | 1,787.39    |      |
| 040091   | 001  | 02/12/2020 | 09312    | GROBE, MONROE      | 5,068.78    |      |
| 040092   | 001  | 02/12/2020 | 09313    | ROBERTSON JR., BIL | 3,286.52    |      |
| 040093   | 001  | 02/12/2020 | 09314    | HIETA, TYLER       | 1,584.01    |      |
| 040094   | 001  | 02/12/2020 | 09316    | HIETA, HUNTER      | 3,514.59    |      |
| 040095   | 001  | 02/12/2020 | 09502    | SMITH, TYSON       | 3,566.48    |      |
| 040096   | 001  | 02/12/2020 | 09596    | LOWOOD, GRAYSON    | 1,698.07    |      |
| 040097   | 001  | 02/12/2020 | 09606    | BERGEN, TYLER      | 3,272.71    |      |
| 040098   | 001  | 02/12/2020 | 09627    | ALYWARD, DALE      | 1,276.59    |      |
| 040099   | 001  | 02/12/2020 | 09628    | LIVINGSTONE, CARLI | 2,081.85    |      |
| 040100   | 001  | 02/12/2020 | 80300    | LAFORGE, GARY      | 4,872.24    |      |
| 040101   | 001  | 02/12/2020 | 90039    | KNOTT, DOUG        | 7,191.82    |      |
| 040102   | 001  | 02/12/2020 | 90040    | DENNINGER, TOM     | 5,121.23    |      |
| 040103   | 001  | 02/12/2020 | 91013    | JOHNSON STEVEN     | 2,697.80    |      |
| 040104   | 001  | 02/12/2020 | 91031    | VATCHER, STEVE     | 7,366.02    |      |
| 040105   | 001  | 02/12/2020 | 91034    | CALLSEN, DOUG      | 3,282.27    |      |
| 040106   | 001  | 02/12/2020 | 91036    | HIETA, BILL        | 2,591.65    |      |
| 040107   | 001  | 02/12/2020 | 91040    | LOEWEN, DEVIN      | 1,041.39    |      |
| 040108   | 001  | 02/12/2020 | 91043    | ROBERTSON, CORY    | 1,140.07    |      |
| 040109   | 001  | 02/12/2020 | 91044    | MILLER, GARY D.    | 1,866.28    |      |
| 040110   | 001  | 02/12/2020 | 91046    | SEGEE, JAMES       | 2,198.43    |      |
| 040111   | 001  | 02/12/2020 | 91047    | KOCHANUK, BRADLEY  | 4,042.97    |      |
| 040112   | 001  | 02/12/2020 | 91056    | SMITH, GREG        | 3,284.44    |      |
| 040113   | 001  | 02/12/2020 | 91680    | ELLISON, ELIJA     | 1,549.40    |      |
| 040114   | 001  | 02/12/2020 | 00091    | LAKE COWICHAN FIRE | 1,271.65    |      |
| 040115   | 001  | 02/12/2020 | 00130    | PUROLATOR COURIER  | 36.40       |      |
| 040116   | 001  | 02/12/2020 | 00553    | GUILLEVIN INTERNAT | 1,919.91    |      |
| 040117   | 001  | 02/12/2020 | 00866    | ORCA HEALTH & SAFE | 2,383.50    |      |
| 040118   | 001  | 02/12/2020 | 01502    | DAY, ROBERT        | 60.00       |      |
| 040119   | 001  | 02/12/2020 | 04112    | VOMACKA, LORNA     | 360.00      |      |
| 040120   | 001  | 02/12/2020 | 05088    | JAYKAR HOLDINGS LT | 549.85      |      |
| 040121   | 001  | 02/12/2020 | 80718    | AUSTIN, CAROLYNE   | 360.00      |      |
| 040122   | 001  | 02/12/2020 | 80729    | SANDHU, KRISTINE   | 360.00      |      |
| 040123   | 001  | 02/12/2020 | 90036    | MCGONIGLE, TIM     | 360.00      |      |
| 8200     | 001  | 03/12/2020 | 00301    | ROYAL BANK VISA    | 475.21      |      |
| 9337     | 001  | 03/12/2020 | 00685    | TELUS MOBILITY CEL | 417.26      |      |
| 040124   | 001  | 09/12/2020 | 00026    | COUNTRY GROCER - L | 1,163.94    |      |
| 040125   | 001  | 09/12/2020 | 00040    | COASTAL ANIMAL CON | 218.40      |      |
| 040126   | 001  | 09/12/2020 | 00069    | BOB GODFREY WELDIN | 120.75      |      |
| 040127   | 001  | 09/12/2020 | 00079    | BUREAU VERITAS CAN | 872.87      |      |
| 040128   | 001  | 09/12/2020 | 00111    | HOME HARDWARE-LAKE | 507.28      |      |
| 040129   | 001  | 09/12/2020 | 00112    | NEISER SALES & SER | 1,567.99    |      |
| 040130   | 001  | 09/12/2020 | 00160    | WESTERN EQUIPMENT  | 274.18      |      |
| 040131   | 001  | 09/12/2020 | 00191    | ACKLANDS - GRAINGE | 327.65      |      |
| 040132   | 001  | 09/12/2020 | 00329    | A.C.E. COURIER SER | 51.79       |      |
| 040133   | 001  | 09/12/2020 | 00520    | SUPER SAVE ENTERPR | 4,470.46    |      |
| 040134   | 001  | 09/12/2020 | 00553    | GUILLEVIN INTERNAT | 9,086.42    |      |
| 040135   | 001  | 09/12/2020 | 00843    | BRENNTAG CANADA IN | 1,729.62    |      |
| 040136   | 001  | 09/12/2020 | 00965    | ELLISON EXCAVATING | 685.13      |      |
| 040137   | 001  | 09/12/2020 | 02095    | WESTCOAST PREFAB   | 2,602.82    |      |
| 040138   | 001  | 09/12/2020 | 02142    | VIMAR EQUIPMENT    | 376.21      |      |

Payment Date From 01/12/2020 To 31/12/2020 ALL Payments BY Pay Date

| Cheque # | Bank | Pay Date   | Vendor # | Vendor Name        | Paid Amount | Void |
|----------|------|------------|----------|--------------------|-------------|------|
| 040139   | 001  | 09/12/2020 | 02525    | ICONIX WATERWORKS  | 154.38      |      |
| 040140   | 001  | 09/12/2020 | 04048    | BK ELECTRIC        | 1,621.61    |      |
| 040141   | 001  | 09/12/2020 | 05088    | JAYKAR HOLDINGS LT | 2,591.90    |      |
| 040142   | 001  | 09/12/2020 | 05111    | CIDA HOLDINGS      | 437.64      |      |
| 040143   | 001  | 09/12/2020 | 05115    | CINTAS             | 1,001.28    |      |
| 040144   | 001  | 09/12/2020 | 05902    | CENTRIX CONTROL SO | 1,169.41    |      |
| 040155   | 001  | 09/12/2020 | 90521    | M.B. LABORATORIES  | 70.01       |      |
| 040154   | 001  | 09/12/2020 | 90191    | HEROLD ENGINEERING | 24,596.58   |      |
| 040153   | 001  | 09/12/2020 | 80141    | SM JOHNSON CONSTRU | 9,494.00    |      |
| 040152   | 001  | 09/12/2020 | 80131    | JP CONSTRUCTION SU | 3,004.81    |      |
| 040151   | 001  | 09/12/2020 | 20503    | RBS MANAGED SERVIC | 252.00      |      |
| 040150   | 001  | 09/12/2020 | 09693    | B.C.BACKFLOW PREVE | 304.50      |      |
| 040149   | 001  | 09/12/2020 | 09658    | ISLAND FLOW CONTRO | 2,257.50    |      |
| 040148   | 001  | 09/12/2020 | 09622    | SOUTH SIDE SIGNS   | 117.70      |      |
| 040147   | 001  | 09/12/2020 | 09530    | MORTIMER'S MONUMEN | 131.25      |      |
| 040146   | 001  | 09/12/2020 | 09074    | ISLAND INSTRUMENTA | 13,788.74   |      |
| 040145   | 001  | 09/12/2020 | 06020    | van HEMERT, JAMES  | 840.00      |      |
| 040156   | 001  | 10/12/2020 | 00464    | BLACK PRESS GROUP  | 351.48      |      |
| 040157   | 001  | 10/12/2020 | 00661    | WASTE CONNECTIONS  | 3,674.61    |      |
| 040158   | 001  | 10/12/2020 | 00733    | SOUTH VANCOUVER IS | 86.88       |      |
| 040159   | 001  | 10/12/2020 | 02036    | URBAN SYSTEMS      | 3,953.41    |      |
| 040160   | 001  | 10/12/2020 | 09305    | WASTE MANAGEMENT   | 104.72      |      |
| 040161   | 001  | 10/12/2020 | 00049    | DAN'S PRE-CAST LTD | 350.56      |      |
| 040162   | 001  | 10/12/2020 | 01550    | AGGRESSIVE FIRE SA | 722.40      |      |
| 040163   | 001  | 10/12/2020 | 01705    | RIDGELINE ENTERPRI | 4,200.00    |      |
| 040164   | 001  | 10/12/2020 | 20503    | RBS MANAGED SERVIC | 1,205.75    |      |
| 040165   | 001  | 10/12/2020 | 04090    | HINOJOSA, JAQUELIN | 300.00      |      |
| 5115     | 001  | 10/12/2020 | 00301    | ROYAL BANK VISA    | 2,467.22    |      |
| 7483     | 001  | 10/12/2020 | 00301    | ROYAL BANK VISA    | 717.23      |      |
| W000339  | 001  | 10/12/2020 | 00108    | MUNICIPAL PENSION  | 6,434.52    |      |
| 040166   | 001  | 14/12/2020 | 00136    | RECEIVER GENERAL F | 11,003.69   |      |
| 1-495-1  | 001  | 14/12/2020 | 00612    | MINISTER OF FINANC | 15,000.00   |      |
| 040167   | 001  | 15/12/2020 | 00035    | GFL ENVIRONMENTAL  | 261.23      |      |
| 040168   | 001  | 15/12/2020 | 00079    | BUREAU VERITAS CAN | 406.56      |      |
| 040169   | 001  | 15/12/2020 | 01012    | BELL EXPRESS VU    | 96.32       |      |
| 040170   | 001  | 15/12/2020 | 01049    | MONK OFFICE        | 54.39       |      |
| 040171   | 001  | 15/12/2020 | 02490    | CAMPBELL, DAVID    | 225.00      |      |
| 040172   | 001  | 15/12/2020 | 02525    | ICONIX WATERWORKS  | 944.32      |      |
| 040173   | 001  | 15/12/2020 | 05115    | CINTAS             | 134.50      |      |
| 040174   | 001  | 15/12/2020 | 09696    | K.D.ELLIOTT ENVIRO | 2,600.00    |      |
| 040175   | 001  | 15/12/2020 | 09700    | HALUSIAK, CHRIS    | 2,000.00    |      |
| 040176   | 001  | 15/12/2020 | 80729    | SANDHU, KRISTINE   | 78.72       |      |
| 040177   | 001  | 15/12/2020 | 00026    | COUNTRY GROCER - L | 98.52       |      |
| 040178   | 001  | 15/12/2020 | 00032    | LORDCO PARTS LTD.  | 2,794.61    |      |
| 040179   | 001  | 15/12/2020 | 00046    | COWICHAN VALLEY RE | 5,680.98    |      |
| 040180   | 001  | 15/12/2020 | 00078    | UNITED STEELWORKER | 1,455.79    |      |
| 040181   | 001  | 15/12/2020 | 00112    | NEISER SALES & SER | 82.36       |      |
| 040182   | 001  | 15/12/2020 | 00329    | A.C.E. COURIER SER | 122.84      |      |
| 040183   | 001  | 15/12/2020 | 00480    | ISLAND PEST CONTRO | 57.75       |      |
| 040184   | 001  | 15/12/2020 | 02315    | MACNUTT ENTERPRISE | 778.97      |      |
| 040185   | 001  | 15/12/2020 | 08053    | LAKESIDE DIG N HAU | 860.00      |      |
| 040186   | 001  | 15/12/2020 | 09588    | BJK ARCHITECTURE I | 25,263.00   |      |
| 040187   | 001  | 15/12/2020 | 90521    | M.B. LABORATORIES  | 90.01       |      |
| 040188   | 001  | 16/12/2020 | 00077    | IWA FOREST INDUSTR | 1,106.19    |      |
| 040189   | 001  | 16/12/2020 | 00564    | SANGHERA JAS       | 293.30      | Yes  |
| 040190   | 001  | 16/12/2020 | 01049    | MONK OFFICE        | 473.71      |      |
| 040191   | 001  | 16/12/2020 | 07200    | GILL, RONNIE       | 17.61       |      |
| 1600     | 001  | 17/12/2020 | 00685    | TELUS MOBILITY CEL | 659.56      |      |
| 1946     | 001  | 17/12/2020 | 00047    | BC HYDRO & POWER A | 20,744.68   |      |
| 2581     | 001  | 17/12/2020 | 00692    | TELUS COMMUNICATIO | 1,632.58    |      |
| 040192   | 001  | 23/12/2020 | 09583    | 489116 BC LTD INC  | 2,000.00    |      |
| 040193   | 001  | 23/12/2020 | 00046    | COWICHAN VALLEY RE | 191.90      |      |
| 040194   | 001  | 23/12/2020 | 00058    | DUNCAN PAVING LTD  | 790.20      |      |
| 040195   | 001  | 23/12/2020 | 00329    | A.C.E. COURIER SER | 76.36       |      |
| 040196   | 001  | 23/12/2020 | 00520    | SUPER SAVE ENTERPR | 2,164.65    |      |
| 040197   | 001  | 23/12/2020 | 00553    | GUILLEVIN INTERNAT | 60,974.51   |      |
| 040198   | 001  | 23/12/2020 | 00845    | GORDON FOOD SERVIC | 782.71      |      |
| 040199   | 001  | 23/12/2020 | 01049    | MONK OFFICE        | 179.70      |      |
| 040200   | 001  | 23/12/2020 | 01314    | DLF DOMINION SHEET | 1,365.00    |      |
| 040201   | 001  | 23/12/2020 | 02141    | JORNIC MARINE CONS | 7,285.95    |      |
| 040202   | 001  | 23/12/2020 | 02187    | THE OLD FARM MARKE | 663.68      |      |
| 040203   | 001  | 23/12/2020 | 03098    | JSK TRAFFIC CONTRO | 1,372.88    |      |
| 040204   | 001  | 23/12/2020 | 05111    | CIDA HOLDINGS      | 1,999.55    |      |

Payment Date From 01/12/2020 To 31/12/2020 ALL Payments BY Pay Date

| Cheque # | Bank | Pay Date   | Vendor # | Vendor Name        | Paid Amount | Void |
|----------|------|------------|----------|--------------------|-------------|------|
| 040205   | 001  | 23/12/2020 | 05115    | CINTAS             | 134.50      |      |
| 040206   | 001  | 23/12/2020 | 08031    | LAKESIDE PROPERTY  | 2,473.62    |      |
| 040207   | 001  | 23/12/2020 | 09500    | FARMER BEN'S EGGS  | 225.00      |      |
| 040208   | 001  | 23/12/2020 | 09587    | B&C FOOD DISTIBUTO | 540.81      |      |
| 040209   | 001  | 23/12/2020 | 09701    | COASTAL WATER SUPP | 345.00      |      |
| 040210   | 001  | 23/12/2020 | 09702    | SANDHU, JAS        | 293.30      |      |
| 040211   | 001  | 23/12/2020 | 90191    | HEROLD ENGINEERING | 5,258.03    |      |
| W000340  | 001  | 23/12/2020 | 00108    | MUNICIPAL PENSION  | 6,372.57    |      |
| 359      | 001  | 24/12/2020 | 00301    | ROYAL BANK VISA    | 2,898.31    |      |
| 040212   | 001  | 29/12/2020 | 00136    | RECEIVER GENERAL F | 12,327.26   |      |
| 040213   | 001  | 29/12/2020 | 00049    | DAN'S PRE-CAST LTD | 393.75      |      |
| 040214   | 001  | 29/12/2020 | 00415    | THOMSON, PATRICIA  | 20.00       |      |
| 040215   | 001  | 29/12/2020 | 00747    | COWICHAN COFFEE SE | 52.12       |      |
| 040216   | 001  | 29/12/2020 | 02121    | MANGELSEN, WAYNE   | 223.11      |      |
| 040217   | 001  | 29/12/2020 | 02550    | AON REED STENHOUSE | 2,763.00    |      |
| 040218   | 001  | 29/12/2020 | 80249    | FORREST & FRIDAY C | 10,500.00   |      |
| 040219   | 001  | 29/12/2020 | 80561    | TOWN OF LAKE COWIC | 1,284.00    |      |
| 040220   | 001  | 30/12/2020 | 00078    | UNITED STEELWORKER | 1,374.24    |      |
| 040221   | 001  | 30/12/2020 | 00553    | GUILLEVIN INTERNAT | 642.83      |      |
| 040222   | 001  | 30/12/2020 | 01411    | C.G. MECHANICAL SE | 1,531.20    |      |
| 040223   | 001  | 30/12/2020 | 09697    | GRANT, COLLEEN     | 771.86      |      |
| 0-224-2  | 001  | 31/12/2020 | 00612    | MINISTER OF FINANC | 17,791.24   |      |
| 040224   | 001  | 31/12/2020 | 91031    | VATCHER, STEVE     | 5,334.75    |      |
| Total:   |      |            |          |                    | 511,142.71  |      |

| Payment Summary |     |            |
|-----------------|-----|------------|
| Description     | Qty | Amount     |
| Cheque          | 156 | 429,496.93 |
| EFT             | 13  | 81,939.08  |
| Direct Deposit  | 0   | 0.00       |
| Credit Card     | 0   | 0.00       |
| Void            | 1   | 293.30     |
| Total:          |     | 511,142.71 |

\*\*\* End of Report \*\*\*