

Payment Date From 01/02/2021 To 28/02/2021 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040339	001	03/02/2021	91031	VATCHER, STEVE	5,609.14	
040340	001	04/02/2021	00465	BC AQUIFER	32.18	
040341	001	04/02/2021	00520	SUPER SAVE ENTERPR	3,671.65	
040342	001	04/02/2021	02500	ISLAND FIRE PROTEC	341.51	
040343	001	04/02/2021	05111	CIDA HOLDINGS	183.75	
040344	001	04/02/2021	00040	COASTAL ANIMAL CON	436.80	
040345	001	04/02/2021	00076	USW-COASTAL FOREST	2,023.70	
040346	001	04/02/2021	00118	PRICE'S ALARMS SYS	428.88	
040347	001	04/02/2021	00206	COWICHAN VALLEY FI	350.00	
040348	001	04/02/2021	00930	QUICKSCRIBE SERVIC	240.80	
040349	001	04/02/2021	01049	MONK OFFICE	73.40	
040350	001	04/02/2021	01305	COMOX PACIFIC EXPR	992.27	
040351	001	04/02/2021	02023	SURESPAN READY MIX	740.32	
040352	001	04/02/2021	02525	ICONIX WATERWORKS	155.03	
040353	001	04/02/2021	05115	CINTAS	134.50	
040354	001	04/02/2021	09074	ISLAND INSTRUMENTA	3,296.26	
040355	001	04/02/2021	09265	W.E.CONSULTANTS &	5,364.80	
040356	001	04/02/2021	09662	JAMESON WATER	787.50	
040357	001	04/02/2021	09676	BLACKROCK AUTOMATI	33.60	Yes
040358	001	04/02/2021	09703	THERMOPROOF MANUFA	2,905.54	
040359	001	04/02/2021	80141	SM JOHNSON CONSTRU	14,401.80	
040360	001	04/02/2021	80249	FORREST & FRIDAY C	8,675.57	
040361	001	04/02/2021	90521	M.B. LABORATORIES	723.05	
5362	001	04/02/2021	00685	TELUS MOBILITY CEL	660.46	
040362	001	09/02/2021	02031	STANTEC CONSULTING	25,882.27	
040363	001	10/02/2021	00112	NEISER SALES & SER	107.52	
040364	001	10/02/2021	00130	PUROLATOR COURIER	37.03	
040365	001	10/02/2021	00132	ROYAL BANK OF CANA	163.20	
040366	001	10/02/2021	00136	RECEIVER GENERAL F	15,551.02	
040367	001	10/02/2021	00520	SUPER SAVE ENTERPR	1,074.54	
040368	001	10/02/2021	00733	SOUTH VANCOUVER IS	86.88	
040369	001	10/02/2021	01801	RICOH CANADA INC.	553.67	
040370	001	10/02/2021	05088	JAYKAR HOLDINGS LT	381.54	
040371	001	10/02/2021	09530	MORTIMER'S MONUMEN	131.25	
040372	001	10/02/2021	09658	ISLAND FLOW CONTRO	3,307.50	
040373	001	10/02/2021	20503	RBS MANAGED SERVIC	1,163.74	
040374	001	10/02/2021	80731	ISLAND SAVINGS	1,414.20	
1729	001	10/02/2021	00301	ROYAL BANK VISA	1,517.43	
3630	001	10/02/2021	00301	ROYAL BANK VISA	22.40	
W000344	001	12/02/2021	00108	MUNICIPAL PENSION	6,164.26	
040390	001	17/02/2021	09605	ACCESS DATA GROUP	134.40	
040389	001	17/02/2021	09574	GENOVESE, ANITA	134.40	
040388	001	17/02/2021	04998	E.B. HORSMAN & SON	73.07	
040387	001	17/02/2021	04904	PHILLIPS, STUART	5.70	
040386	001	17/02/2021	04090	HINOJOSA, JAQUELIN	300.00	
040385	001	17/02/2021	04089	NORTH ISLAND PUMPS	3,196.86	
040384	001	17/02/2021	00843	BRENNTAG CANADA IN	2,138.89	
040383	001	17/02/2021	00553	GUILLEVIN INTERNAT	563.54	
040382	001	17/02/2021	00511	QUADIENT CANADA LT	293.66	
040381	001	17/02/2021	00329	A.C.E. COURIER SER	238.22	
040380	001	17/02/2021	00280	ISLAND TRACTOR & S	110.30	
040379	001	17/02/2021	00249	PLANET CLEAN	150.74	
040378	001	17/02/2021	00205	LEON SIGNS	32.48	
040377	001	17/02/2021	00049	DAN'S PRE-CAST LTD	546.56	
040376	001	17/02/2021	00046	COWICHAN VALLEY RE	953.32	
040375	001	17/02/2021	00040	COASTAL ANIMAL CON	218.40	
040391	001	17/02/2021	09682	WIERSMA, LUCAS	98.10	
040392	001	17/02/2021	90047	MCMAHON, TERRY	225.00	
040393	001	18/02/2021	00026	COUNTRY GROCER - L	242.87	
040394	001	18/02/2021	00032	LORDCO PARTS LTD.	1,204.36	
040395	001	18/02/2021	00077	IWA FOREST INDUSTR	1,145.35	
040396	001	18/02/2021	00078	UNITED STEELWORKER	1,819.78	
040397	001	18/02/2021	00089	LAKE COWICHAN HOME	137.84	
040398	001	18/02/2021	00111	HOME HARDWARE-LAKE	131.40	
040399	001	18/02/2021	00310	ISLAND HOSE & HYDR	79.38	
040400	001	18/02/2021	00329	A.C.E. COURIER SER	51.35	
040401	001	18/02/2021	00520	SUPER SAVE ENTERPR	1,238.10	
040402	001	18/02/2021	00534	V.I.F.F.A.	90.00	Yes
040403	001	18/02/2021	00661	WASTE CONNECTIONS	3,674.61	
040404	001	18/02/2021	00747	COWICHAN COFFEE SE	51.00	
040405	001	18/02/2021	01515	YOUNG ANDERSON	794.65	
040406	001	18/02/2021	02036	URBAN SYSTEMS	5,637.66	
040407	001	18/02/2021	02940	CRANDALL, BOB	1,365.00	

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Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040408	001	18/02/2021	05088	JAYKAR HOLDINGS LT	3,588.85	
040409	001	18/02/2021	05091	PACIFIC COASTCOM C	120.20	
040410	001	18/02/2021	05111	CIDA HOLDINGS	1,029.00	
040411	001	18/02/2021	06020	van HEMERT, JAMES	3,150.00	
040412	001	18/02/2021	09305	WASTE MANAGEMENT	104.72	
040413	001	18/02/2021	09676	BLACKROCK AUTOMATI	31.50	
040414	001	18/02/2021	90191	HEROLD ENGINEERING	922.95	
040415	001	18/02/2021	90521	M.B. LABORATORIES	620.26	
W000345	001	18/02/2021	00108	MUNICIPAL PENSION	6,143.97	
9541	001	19/02/2021	00692	TELUS COMMUNICATIO	1,646.27	
040416	001	24/02/2021	00136	RECEIVER GENERAL F	14,734.46	
040417	001	24/02/2021	00027	SYSCO VICTORIA	2,677.97	
040418	001	24/02/2021	00249	PLANET CLEAN	1,040.01	
040419	001	24/02/2021	00361	A MAIS TECHNOLOGIE	17,834.07	
040420	001	24/02/2021	00480	ISLAND PEST CONTRO	57.75	
040421	001	24/02/2021	00553	GUILLEVIN INTERNAT	96.25	
040422	001	24/02/2021	02187	THE OLD FARM MARKE	508.47	
040423	001	24/02/2021	02854	COWICHAN COMMERCIA	627.99	
040424	001	24/02/2021	09500	FARMER BEN'S EGGS	180.00	
040425	001	24/02/2021	09587	B&C FOOD DISTIBUTO	2,082.14	
040426	001	24/02/2021	90191	HEROLD ENGINEERING	5,250.00	
040427	001	25/02/2021	03185	PULVER CRAWFORD MU	985.60	
7261	001	25/02/2021	00047	BC HYDRO & POWER A	28,453.87	
Total:					228,660.65	

Payment Summary		
Description	Qty	Amount
Cheque	89	184,175.59
EFT	7	44,608.66
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	2	123.60-
Total:	98	228,660.65

*** End of Report ***