

Payment Date From 01/03/2021 To 31/03/2021 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040428	001	01/03/2021	00111	HOME HARDWARE-LAKE	816.88	
040429	001	01/03/2021	00520	SUPER SAVE ENTERPR	1,835.40	
040430	001	01/03/2021	00538	BOB BRIDGER ENTERP	257.59	
040431	001	01/03/2021	00650	HOME DEPOT	89.75	
040432	001	01/03/2021	00965	ELLISON EXCAVATING	685.13	
040433	001	01/03/2021	05088	JAYKAR HOLDINGS LT	185.24	
040434	001	01/03/2021	90049	SMITH, DALTON	23.51	
040435	001	02/03/2021	01012	BELL EXPRESS VU	96.32	
040436	001	02/03/2021	91031	VATCHER, STEVE	5,502.45	
040437	001	03/03/2021	00040	COASTAL ANIMAL CON	218.40	
040438	001	03/03/2021	00076	USW-COASTAL FOREST	2,023.70	
040439	001	03/03/2021	00098	PACIFIC BLUE CROSS	916.53	
040440	001	03/03/2021	09265	W.E.CONULTANTS &	2,604.21	
040441	001	03/03/2021	20503	RBS MANAGED SERVIC	659.74	
040442	001	03/03/2021	00089	LAKE COWICHAN HOME	4,194.30	
040443	001	03/03/2021	00017	BERK'S INTERTRUCK	4,802.95	
040444	001	03/03/2021	00046	COWICHAN VALLEY RE	345.80	
040445	001	03/03/2021	00073	I.C.B.C	18.00	
040446	001	03/03/2021	00078	UNITED STEELWORKER	1,458.57	
040447	001	03/03/2021	00160	WESTERN EQUIPMENT	131.47	
040448	001	03/03/2021	00385	ISLAND COMMUNICATI	56.00	
040449	001	03/03/2021	00469	CHARTERED PROFESSI	997.50	
040450	001	03/03/2021	00520	SUPER SAVE ENTERPR	2,173.62	
040451	001	03/03/2021	00665	MINISTER OF FINANC	75.24	
040452	001	03/03/2021	00933	SAVE-ON-SEPTIC SER	1,337.44	
040453	001	03/03/2021	01049	MONK OFFICE	119.66	
040454	001	03/03/2021	02008	WEST COAST SPILL S	761.60	
040455	001	03/03/2021	02127	MILLER ELECTRIC	1,417.50	
040456	001	03/03/2021	02307	CITY OF NANAIMO	210.00	
040457	001	03/03/2021	02525	ICONIX WATERWORKS	643.32	
040458	001	03/03/2021	03239	PRICES LOCK & SAFE	355.66	
040459	001	03/03/2021	04012	SOL-AIR SYSTEMS IN	1,112.66	
040460	001	03/03/2021	04998	E.B. HORSMAN & SON	124.73	
040461	001	03/03/2021	05088	JAYKAR HOLDINGS LT	636.12	
040462	001	03/03/2021	05111	CIDA HOLDINGS	147.00	
040463	001	03/03/2021	06010	FEDERATION OF CANA	888.48	
040464	001	03/03/2021	06026	BUTLER LOCKSMITHIN	259.00	
040465	001	03/03/2021	06028	GERMIPHENE CORPORA	138.71	
040466	001	03/03/2021	06029	FASTENAL CANADA, L	40.17	
040467	001	03/03/2021	09074	ISLAND INSTRUMENTA	836.42	
040468	001	03/03/2021	09704	SOCIAL PLANNING CO	15,750.00	
040469	001	03/03/2021	09705	RESHAUR, ANTHONY &	262.76	
040470	001	03/03/2021	20503	RBS MANAGED SERVIC	2,212.39	
040471	001	03/03/2021	90521	M.B. LABORATORIES	90.01	
040472	001	03/03/2021	91013	JOHNSON STEVEN	94.65	
040473	001	04/03/2021	09051	MCGONIGLE, ELISABE	14.55	
040474	001	04/03/2021	20503	RBS MANAGED SERVIC	168.00	
040475	001	04/03/2021	00026	COUNTRY GROCER - L	3,416.00	
040476	001	04/03/2021	02315	MACNUTT ENTERPRISE	2,250.60	
7866	001	04/03/2021	00685	TELUS MOBILITY CEL	619.55	
040477	001	08/03/2021	00136	RECEIVER GENERAL F	14,544.00	
040478	001	08/03/2021	00077	IWA FOREST INDUSTR	1,030.28	
040479	001	08/03/2021	00792	LOCAL GOVERNMENT M	324.45	
040480	001	08/03/2021	01012	BELL EXPRESS VU	99.13	
040481	001	08/03/2021	01703	INSOLEX HOME SERVI	525.00	
040482	001	08/03/2021	04090	HINOJOSA, JAQUELIN	300.00	
040483	001	08/03/2021	09051	MCGONIGLE, ELISABE	22.39	
040484	001	08/03/2021	20503	RBS MANAGED SERVIC	168.00	
040485	001	08/03/2021	00089	LAKE COWICHAN HOME	229.45	
040486	001	08/03/2021	01515	YOUNG ANDERSON	891.52	
040487	001	08/03/2021	09526	FARON HARVEY	2,703.96	
040488	001	08/03/2021	09658	ISLAND FLOW CONTRO	1,785.00	
040489	001	08/03/2021	00385	ISLAND COMMUNICATI	1,781.75	
040490	001	09/03/2021	00385	ISLAND COMMUNICATI	878.64	
040491	001	09/03/2021	95054	CLINT BRADLEY CARN	300.00	
040492	001	09/03/2021	00079	BUREAU VERITAS CAN	888.20	
040493	001	09/03/2021	00112	NEISER SALES & SER	33.60	
040494	001	09/03/2021	00130	PUROLATOR COURIER	68.09	
040495	001	09/03/2021	00160	WESTERN EQUIPMENT	604.75	
040496	001	09/03/2021	00329	A.C.E. COURIER SER	150.98	
040497	001	09/03/2021	00553	GUILLEVIN INTERNAT	64.51	
040498	001	09/03/2021	04068	C3 MAINLINE INSPEC	1,033.60	
040499	001	09/03/2021	90521	M.B. LABORATORIES	180.02	

Payment Date From 01/03/2021 To 31/03/2021 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040500	001	09/03/2021	04068	C3 MAINLINE INSPEC	108.80	
040506	001	10/03/2021	02416	0697413 BC LTD.	20,000.00	
040505	001	10/03/2021	02036	URBAN SYSTEMS	9,618.53	
040504	001	10/03/2021	01705	RIDGELINE ENTERPRI	2,520.00	
040503	001	10/03/2021	01010	JOHEL, KEEPY	225.00	
040502	001	10/03/2021	00861	CLARK'S ENGRAVING	134.40	
040501	001	10/03/2021	00733	SOUTH VANCOUVER IS	547.08	
040507	001	10/03/2021	80141	SM JOHNSON CONSTRU	8,034.73	
040508	001	11/03/2021	00032	LORDCO PARTS LTD.	1,193.85	
040509	001	11/03/2021	00046	COWICHAN VALLEY RE	5,698.98	
040510	001	11/03/2021	00089	LAKE COWICHAN HOME	171.84	
040511	001	11/03/2021	00553	GUILLEVIN INTERNAT	724.01	
040512	001	11/03/2021	02141	JORNIC MARINE CONS	937.13	
040513	001	11/03/2021	05088	JAYKAR HOLDINGS LT	3,761.92	
040514	001	11/03/2021	90521	M.B. LABORATORIES	90.01	
040515	001	11/03/2021	00027	SYSCO VICTORIA	312.17	
040516	001	11/03/2021	00520	SUPER SAVE ENTERPR	50.40	
040517	001	11/03/2021	95855	NKVD HOLDINGS LTD	1,879.62	
040518	001	11/03/2021	02854	COWICHAN COMMERCIA	435.76	
3362	001	11/03/2021	00301	ROYAL BANK VISA	1,466.10	
7191	001	11/03/2021	00301	ROYAL BANK VISA	2,435.13	
W000346	001	12/03/2021	00108	MUNICIPAL PENSION	6,104.35	
9663	001	16/03/2021	00047	BC HYDRO & POWER A	28,099.25	
040519	001	17/03/2021	00111	HOME HARDWARE-LAKE	89.87	
040520	001	17/03/2021	00130	PUROLATOR COURIER	37.66	
040521	001	17/03/2021	00133	GRAND & TOY	216.35	
040522	001	17/03/2021	00661	WASTE CONNECTIONS	3,674.61	
040523	001	17/03/2021	02307	CITY OF NANAIMO	157.50	
040524	001	17/03/2021	07200	GILL, RONNIE	63.36	
040525	001	17/03/2021	09305	WASTE MANAGEMENT	606.30	
040526	001	17/03/2021	09707	COWICHAN BAY IMPRO	619.50	
040527	001	17/03/2021	98956	SOUTH OKANAGAN TRE	99,914.50	
7605	001	17/03/2021	09706	SHAW CABLESYSTEMS	252.00	
0150640	001	18/03/2021	03417	THE KNOX COMPANY	1,333.46	
040528	001	18/03/2021	00046	COWICHAN VALLEY RE	5,462.16	
040529	001	18/03/2021	00112	NEISER SALES & SER	142.79	
040530	001	18/03/2021	00137	RECEIVER GENERAL F	3,450.32	
040531	001	18/03/2021	00161	WESTBURNE WEST	409.92	
040532	001	18/03/2021	00480	ISLAND PEST CONTRO	57.75	
040533	001	18/03/2021	05165	RB ENGINEERING LTD	2,520.00	
040534	001	18/03/2021	05206	COWICHAN ENGINEERI	606.38	
040535	001	18/03/2021	00079	BUREAU VERITAS CAN	427.25	
040536	001	18/03/2021	00329	A.C.E. COURIER SER	56.63	
040537	001	18/03/2021	00520	SUPER SAVE ENTERPR	1,275.24	
040538	001	18/03/2021	00708	SHUR POWER ELECTRI	948.25	
040539	001	18/03/2021	01049	MONK OFFICE	744.80	
040540	001	18/03/2021	01223	TUCK BROTHERS CONT	445.03	
040541	001	18/03/2021	01801	RICOH CANADA INC.	67.23	
040542	001	18/03/2021	02315	MACNUTT ENTERPRISE	1,200.96	
040543	001	18/03/2021	04074	PARKLAND CORPORATI	1,136.83	
040544	001	18/03/2021	07200	GILL, RONNIE	47.41	
040545	001	18/03/2021	09708	LAKEWORKS PAINTING	2,800.00	Yes
040546	001	18/03/2021	90521	M.B. LABORATORIES	90.01	
W000347	001	18/03/2021	00108	MUNICIPAL PENSION	6,180.11	
040547	001	22/03/2021	00136	RECEIVER GENERAL F	14,595.50	
040548	001	23/03/2021	00046	COWICHAN VALLEY RE	359.10	
040549	001	23/03/2021	00520	SUPER SAVE ENTERPR	891.98	
040550	001	23/03/2021	00920	BAREMETAL.COM INC.	91.09	
040551	001	23/03/2021	03800	WSP CANADA INC.	2,976.75	
040552	001	23/03/2021	09265	W.E.CONULTANTS &	2,604.21	
5256	001	23/03/2021	00692	TELUS COMMUNICATIO	1,655.90	
040553	001	31/03/2021	00033	P and R TRUCK CENT	323.59	
040554	001	31/03/2021	00076	USW-COASTAL FOREST	2,023.70	
040555	001	31/03/2021	00098	PACIFIC BLUE CROSS	1,106.83	
040556	001	31/03/2021	00133	GRAND & TOY	53.43	
040557	001	31/03/2021	00155	UNION OF BRITISH C	2,666.23	
040558	001	31/03/2021	00329	A.C.E. COURIER SER	33.86	
040559	001	31/03/2021	00520	SUPER SAVE ENTERPR	3,878.57	
040560	001	31/03/2021	00553	GUILLEVIN INTERNAT	371.21	
040561	001	31/03/2021	00670	HACH SALES & SERVI	156.98	
040562	001	31/03/2021	00708	SHUR POWER ELECTRI	7,648.41	
040563	001	31/03/2021	00747	COWICHAN COFFEE SE	52.12	
040564	001	31/03/2021	02560	KOSTYK CONSULTING	3,742.20	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040565	001	31/03/2021	07228	RYVES, DAVID	225.00	
040566	001	31/03/2021	09676	BLACKROCK AUTOMATI	47.25	
040567	001	31/03/2021	09686	RAMTECH ENVIRONMEN	139.24	
040568	001	31/03/2021	09710	TMABB INDUSTRIES L	2,000.00	
040569	001	31/03/2021	09711	A NEW START WEB DE	682.50	
040570	001	31/03/2021	10098	DEPEND-A-DOR	425.25	
040571	001	31/03/2021	90521	M.B. LABORATORIES	474.01	
7290	001	31/03/2021	00685	TELUS MOBILITY CEL	510.47	
Total:					369,201.22	

Payment Summary		
Description	Qty	Amount
Cheque	144	323,344.90
EFT	10	48,656.32
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	1	2,800.00-
Total:	155	369,201.22

*** End of Report ***