

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040915	001	08/07/2021	00035	GFL ENVIRONMENTAL	177.37	
040916	001	08/07/2021	00046	COWICHAN VALLEY RE	275.50	
040917	001	08/07/2021	00079	BUREAU VERITAS CAN	825.72	
040918	001	08/07/2021	00111	HOME HARDWARE-LAKE	193.23	
040919	001	08/07/2021	00130	PUROLATOR COURIER	114.54	
040920	001	08/07/2021	00133	GRAND & TOY	65.77	
040921	001	08/07/2021	00329	A.C.E. COURIER SER	28.58	
040922	001	08/07/2021	00520	SUPER SAVE ENTERPR	149.26	
040923	001	08/07/2021	00747	COWICHAN COFFEE SE	52.12	
040924	001	08/07/2021	01217	KAL TIRE	1,733.72	
040925	001	08/07/2021	02315	MACNUTT ENTERPRISE	924.37	
040926	001	08/07/2021	02525	ICONIX WATERWORKS	13,756.52	
040927	001	08/07/2021	04090	HINOJOSA, JAQUELIN	375.00	
040928	001	08/07/2021	06020	van HEMERT, JAMES	2,362.50	
040929	001	08/07/2021	09583	489116 BC LTD INC	2,000.00	
040930	001	08/07/2021	09676	BLACKROCK AUTOMATI	78.75	
040931	001	08/07/2021	81010	IDENTITY GRAPHICS	81.73	
040932	001	08/07/2021	90521	M.B. LABORATORIES	394.51	
040933	001	08/07/2021	00329	A.C.E. COURIER SER	482.93	
040934	001	08/07/2021	02315	MACNUTT ENTERPRISE	156.39	
040935	001	13/07/2021	00136	RECEIVER GENERAL F	21,321.32	
040936	001	13/07/2021	00026	COUNTRY GROCER - L	32.18	
040937	001	13/07/2021	00069	BOB GODFREY WELDIN	120.75	
040938	001	13/07/2021	00078	UNITED STEELWORKER	2,473.55	
040939	001	13/07/2021	00089	LAKE COWICHAN HOME	72.72	
040940	001	13/07/2021	00329	A.C.E. COURIER SER	246.14	
040941	001	13/07/2021	00464	BLACK PRESS GROUP	762.78	
040942	001	13/07/2021	00553	GUILLEVIN INTERNAT	701.19	
040943	001	13/07/2021	00661	WASTE CONNECTIONS	3,674.61	
040944	001	13/07/2021	05088	JAYKAR HOLDINGS LT	589.72	
040945	001	13/07/2021	09304	MAY,JESSICA	321.90	
040946	001	13/07/2021	09305	WASTE MANAGEMENT	609.46	
040947	001	13/07/2021	09316	HIETA, HUNTER	122.72	
040948	001	13/07/2021	09702	SANDHU, JAS	1,502.63	
040949	001	13/07/2021	91031	VATCHER, STEVE	199.18	
040950	001	13/07/2021	00026	COUNTRY GROCER - L	87.48	Yes
040951	001	13/07/2021	00040	COASTAL ANIMAL CON	218.40	
040952	001	13/07/2021	00130	PUROLATOR COURIER	90.11	
040953	001	13/07/2021	00140	ROLLINS MACHINERY	480.93	
040954	001	13/07/2021	01028	COWICHAN VALLEY TR	1,033.12	
040955	001	13/07/2021	01178	MERCURY REFRIGERAT	642.23	
040956	001	13/07/2021	02036	URBAN SYSTEMS	1,440.08	
040957	001	13/07/2021	09588	BJK ARCHITECTURE I	672.00	
040958	001	13/07/2021	09622	SOUTH SIDE SIGNS	157.38	
040959	001	13/07/2021	09664	HEWITT, MIKE	135.88	
040960	001	13/07/2021	20503	RBS MANAGED SERVIC	666.90	
040961	001	13/07/2021	90085	SCOTIABANK MORTGAG	4,337.47	
040962	001	15/07/2021	00046	COWICHAN VALLEY RE	339,808.00	
040963	001	15/07/2021	00046	COWICHAN VALLEY RE	1,223,153.00	
040964	001	15/07/2021	00165	WORKERS COMPENSATI	17,285.69	
040965	001	15/07/2021	00385	ISLAND COMMUNICATI	210.73	
040966	001	15/07/2021	00733	SOUTH VANCOUVER IS	86.88	
040967	001	15/07/2021	03415	RAVEN RESCUE SAFET	2,638.65	
040968	001	15/07/2021	20503	RBS MANAGED SERVIC	1,122.94	
040969	001	15/07/2021	80141	SM JOHNSON CONSTRU	336.00	
040970	001	15/07/2021	81010	IDENTITY GRAPHICS	81.73	Yes
040971	001	22/07/2021	00089	LAKE COWICHAN HOME	1,181.24	
040972	001	22/07/2021	00111	HOME HARDWARE-LAKE	1,270.37	
040973	001	22/07/2021	00205	LEON SIGNS	772.80	
040974	001	22/07/2021	00249	BUNZL	1,468.41	
040975	001	22/07/2021	00304	CLOVERDALE PAINT I	369.16	
040976	001	22/07/2021	00329	A.C.E. COURIER SER	62.31	
040977	001	22/07/2021	00385	ISLAND COMMUNICATI	319.20	
040978	001	22/07/2021	00415	THOMSON, PATRICIA	20.00	
040979	001	22/07/2021	00465	BC AQUIFER	1,247.04	
040980	001	22/07/2021	00480	ISLAND PEST CONTRO	57.75	
040981	001	22/07/2021	00538	BOB BRIDGER ENTERP	300.10	
040982	001	22/07/2021	00553	GUILLEVIN INTERNAT	650.47	
040983	001	22/07/2021	01119	PRICE'S ALARMS SYS	344.75	
040984	001	22/07/2021	02023	SURESPAN READY MIX	618.91	
040985	001	22/07/2021	03082	OJ PLUMBING SERVIC	90.30	
040986	001	22/07/2021	05088	JAYKAR HOLDINGS LT	295.94	
040987	001	22/07/2021	09106	CIBC MORTGAGES INC	770.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040988	001	22/07/2021	09323	THOM KING MASONRY	5,670.00	
040989	001	22/07/2021	09628	LIVINGSTONE, CARLI	541.50	
040990	001	22/07/2021	09658	ISLAND FLOW CONTRO	1,260.00	
040991	001	22/07/2021	09706	SHAW CABLESYSTEMS	84.00	
040992	001	22/07/2021	09722	ARENA RESOURCES CO	294.00	
040993	001	22/07/2021	09735	SYMON, MARGARET	2,520.00	
040994	001	22/07/2021	09736	SPENCER, SARAH	617.50	
040995	001	22/07/2021	09737	MULLIN, KEEGAN	769.50	
040996	001	22/07/2021	20503	RBS MANAGED SERVIC	84.00	
040997	001	22/07/2021	70098	FIRST AID DIRECT	940.52	
040998	001	22/07/2021	90521	M.B. LABORATORIES	180.02	
040999	001	27/07/2021	00136	RECEIVER GENERAL F	21,583.94	
041000	001	27/07/2021	00012	BC ASSESSMENT AUTH	30,040.71	
041001	001	27/07/2021	00026	COUNTRY GROCER - L	543.83	
041002	001	27/07/2021	00030	SYBERTECH WASTE RE	392.16	
041003	001	27/07/2021	00046	COWICHAN VALLEY RE	6,216.62	
041004	001	27/07/2021	00058	DUNCAN PAVING LTD	691.99	
041005	001	27/07/2021	00076	USW-COASTAL FOREST	2,023.70	
041006	001	27/07/2021	00077	IWA FOREST INDUSTR	1,410.45	
041007	001	27/07/2021	00079	BUREAU VERITAS CAN	467.04	
041008	001	27/07/2021	00098	PACIFIC BLUE CROSS	1,106.83	
041009	001	27/07/2021	00112	NEISER SALES & SER	182.41	
041010	001	27/07/2021	00249	BUNZL	1,238.86	
041011	001	27/07/2021	00320	BRANDT TRACTOR LTD	9,992.02	
041012	001	27/07/2021	00329	A.C.E. COURIER SER	164.49	
041013	001	27/07/2021	00553	GUILLEVIN INTERNAT	189.00	
041014	001	27/07/2021	00920	BAREMETAL.COM INC.	11.15	
041015	001	27/07/2021	01049	MONK OFFICE	210.41	
041016	001	27/07/2021	01119	PRICE'S ALARMS SYS	289.49	
041017	001	27/07/2021	02141	JORNIC MARINE CONS	2,953.65	
041018	001	27/07/2021	02187	THE OLD FARM MARKE	711.07	Yes
041019	001	27/07/2021	02315	MACNUTT ENTERPRISE	8,085.45	
041020	001	27/07/2021	02525	ICONIX WATERWORKS	1,607.94	
041021	001	27/07/2021	02800	DELL CANADA INC.	1,421.62	
041022	001	27/07/2021	03880	REDWOOD LUMBER LTD	1,260.00	Yes
041023	001	27/07/2021	05088	JAYKAR HOLDINGS LT	5,270.59	
041024	001	27/07/2021	05111	CIDA HOLDINGS	10,887.75	
041025	001	27/07/2021	06029	FASTENAL CANADA, L	455.22	
041026	001	27/07/2021	09628	LIVINGSTONE, CARLI	2,996.90	
041027	001	27/07/2021	09686	RAMTECH ENVIRONMEN	143.99	
041028	001	27/07/2021	09728	ROBBINS PARKING SE	771.75	
041029	001	27/07/2021	09739	CANADIAN SAFETY SU	787.69	
041030	001	27/07/2021	09740	INSTINCT TRAINING	1,995.00	
041031	001	27/07/2021	90049	SMITH, DALTON	80.00	
041032	001	27/07/2021	90102	ENVIRONMENTAL OPER	630.00	
041033	001	27/07/2021	91056	SMITH, GREG	2,996.90	
041034	001	29/07/2021	00133	GRAND & TOY	166.94	
041035	001	29/07/2021	03012	DISTRICT OF NORTH	3,437.40	
041036	001	29/07/2021	90049	SMITH, DALTON	199.37	
Total:					1,795,938.80	

*** End of Report ***