

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039071	001	02/03/2020	00301	ROYAL BANK VISA	2,938.26	
039072	001	02/03/2020	00520	SUPER SAVE ENTERPR	556.29	
039073	001	02/03/2020	06026	BUTLER LOCKSMITHIN	145.00	
039074	001	03/03/2020	00026	COUNTRY GROCER - L	7.94	
039075	001	03/03/2020	00040	COASTAL ANIMAL CON	218.40	
039076	001	03/03/2020	00046	COWICHAN VALLEY RE	155.80	
039077	001	03/03/2020	00076	USW-COASTAL FOREST	1,651.00	
039078	001	03/03/2020	00089	LAKE COWICHAN HOME	43.15	
039079	001	03/03/2020	00111	HOME HARDWARE-LAKE	19.97	
039080	001	03/03/2020	00184	TRAN SIGN (1999)LT	71.46	
039081	001	03/03/2020	00320	BRANDT TRACTOR LTD	237.38	
039082	001	03/03/2020	00390	XCELCOR	2,246.99	
039083	001	03/03/2020	00454	WHOLESALE FIRE & R	3,006.89	
039084	001	03/03/2020	00553	GUILLEVIN INTERNAT	1,175.67	
039085	001	03/03/2020	02142	VIMAR EQUIPMENT	478.28	
039086	001	03/03/2020	03082	OJ PLUMBING SERVIC	147.00	
039087	001	03/03/2020	91031	VATCHER, STEVE	5,334.75	
039088	001	04/03/2020	00046	COWICHAN VALLEY RE	18,228.00	
039089	001	04/03/2020	00132	ROYAL BANK OF CANA	817.80	
039090	001	04/03/2020	01010	JOHEL, KEEPY	15.00	
039091	001	04/03/2020	04074	PARKLAND REFINING	329.85	
039092	001	04/03/2020	09590	LAW, KELSEY	30.00	
039093	001	04/03/2020	10098	DEPEND-A-DOR	2,339.40	
039094	001	04/03/2020	80731	ISLAND SAVINGS	236.40	
039095	001	04/03/2020	90057	BERGSTROM, KELLY	15.00	
039096	001	04/03/2020	00130	PUROLATOR COURIER	205.04	
039097	001	04/03/2020	00465	BC AQUIFER	2,166.00	
039098	001	04/03/2020	05088	JAYKAR HOLDINGS LT	592.26	
039099	001	05/03/2020	00077	IWA FOREST INDUSTR	1,177.59	
039100	001	05/03/2020	00078	UNITED STEELWORKER	1,478.30	
039101	001	05/03/2020	00136	RECEIVER GENERAL F	15,372.85	
039102	001	05/03/2020	00733	SOUTH VANCOUVER IS	448.50	
039103	001	05/03/2020	02307	CITY OF NANAIMO	241.50	
039104	001	05/03/2020	03415	RAVEN RESCUE SAFET	150.15	
039105	001	05/03/2020	04090	HINOJOSA, JAQUELIN	325.00	
W000315	001	05/03/2020	00108	MUNICIPAL PENSION	6,712.41	
039106	001	09/03/2020	00133	GRAND & TOY	186.29	
039107	001	09/03/2020	00301	ROYAL BANK VISA	1,403.43	
039108	001	09/03/2020	00733	SOUTH VANCOUVER IS	86.88	
039109	001	09/03/2020	09303	FIELDING, JIM & KA	262.50	
039110	001	09/03/2020	80729	SANDHU, KRISTINE	500.00	
039111	001	09/03/2020	00155	UNION OF BRITISH C	2,624.61	
039112	001	09/03/2020	00464	BLACK PRESS GROUP	667.53	
039113	001	09/03/2020	02510	SAVAGE, JUDITH	157.50	
039114	001	09/03/2020	03883	SULMISTRAS, RICHA	48.34	
039115	001	09/03/2020	06289	MacNEIL, SCOTT	145.02	
039116	001	09/03/2020	09588	BJK ARCHITECTURE I	1,176.00	
039117	001	09/03/2020	90331	WEIR, MYRNA & RIC	451.70	
039118	001	10/03/2020	00111	HOME HARDWARE-LAKE	273.10	
039119	001	10/03/2020	00112	NEISER SALES & SER	69.29	
039127	001	10/03/2020	90521	M.B. LABORATORIES	110.25	
039126	001	10/03/2020	05088	JAYKAR HOLDINGS LT	3,212.80	
039125	001	10/03/2020	01179	ARCHIE JOHNSTONE P	35,944.27	
039124	001	10/03/2020	01129	MCELHANNEY ASSOCIA	19,446.89	
039123	001	10/03/2020	00480	ISLAND PEST CONTRO	57.75	
039122	001	10/03/2020	00191	ACKLANDS - GRAINGE	168.75	
039121	001	10/03/2020	00130	PUROLATOR COURIER	82.21	
039120	001	10/03/2020	00118	PRICE'S ALARMS SYS	409.99	
039128	001	11/03/2020	00553	GUILLEVIN INTERNAT	217.92	
039129	001	11/03/2020	01028	COWICHAN VALLEY TR	201.60	
039130	001	11/03/2020	04998	E.B. HORSMAN & SON	74.46	
039131	001	11/03/2020	09296	WEBER, CORINNE & W	284.59	
039132	001	13/03/2020	00046	COWICHAN VALLEY RE	4,900.80	
039133	001	13/03/2020	01801	RICOH CANADA INC.	100.28	
039134	001	13/03/2020	04089	NORTH ISLAND PUMPS	3,760.98	
039135	001	17/03/2020	00249	PLANET CLEAN	209.83	
039136	001	17/03/2020	02525	ICONIX WATERWORKS	524.12	
039137	001	17/03/2020	03015	ISLAND CHEVROLET B	178.56	
039138	001	17/03/2020	06018	ACCENT GARAGE DOOR	196.88	
039139	001	17/03/2020	00032	LORDCO PARTS LTD.	2,474.24	
039140	001	17/03/2020	00079	BUREAU VERITAS CAN	406.56	
039141	001	17/03/2020	00133	GRAND & TOY	110.93	
039142	001	17/03/2020	00140	ROLLINS MACHINERY	5,269.05	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039143	001	17/03/2020	00329	A.C.E. COURIER SER	484.68	
039144	001	17/03/2020	00390	XCELCOR	5,490.43	
039145	001	17/03/2020	00635	VILLAGE PHARMACY	41.11	
039146	001	17/03/2020	00661	WASTE CONNECTIONS	3,444.19	
039147	001	17/03/2020	04089	NORTH ISLAND PUMPS	29,680.00	
039148	001	17/03/2020	05111	CIDA HOLDINGS	3,393.04	
039149	001	17/03/2020	06020	van HEMERT, JAMES	1,758.75	
039150	001	17/03/2020	06900	MID-ISLAND CONSUME	174.49	
039151	001	17/03/2020	09305	WASTE MANAGEMENT	104.72	
039152	001	17/03/2020	09530	MORTIMER'S MONUMEN	131.25	
039153	001	17/03/2020	80245	PETTY CASH	45.89	
039154	001	17/03/2020	90521	M.B. LABORATORIES	73.50	
039155	001	19/03/2020	00046	COWICHAN VALLEY RE	961.87	
039156	001	19/03/2020	00047	BC HYDRO & POWER A	29,819.10	
039157	001	19/03/2020	00136	RECEIVER GENERAL F	16,642.53	
039158	001	19/03/2020	00685	TELUS MOBILITY CEL	842.29	
039159	001	19/03/2020	00692	TELUS COMMUNICATIO	1,645.60	
039160	001	19/03/2020	04070	BUILDING OFFICIALS	673.61	
039161	001	19/03/2020	20503	RBS MANAGED SERVIC	209.59	
039162	001	19/03/2020	91031	VATCHER, STEVE	728.64	
W000316	001	19/03/2020	00108	MUNICIPAL PENSION	7,124.53	
039163	001	23/03/2020	00046	COWICHAN VALLEY RE	155.80	
039164	001	23/03/2020	00160	WESTERN EQUIPMENT	274.18	
039165	001	23/03/2020	00534	V.I.F.F.A.	75.00	
039166	001	23/03/2020	00670	HACH SALES & SERVI	98.91	
039167	001	23/03/2020	00708	SHUR POWER ELECTRI	2,945.12	
039168	001	23/03/2020	01049	MONK OFFICE	120.85	
039169	001	23/03/2020	06028	GERMIPHENE CORPORA	288.01	
039170	001	23/03/2020	07059	BC FIRE TRAINING O	157.50	
039171	001	23/03/2020	93192	ALBERTA FIRE CHIEF	271.89	
039172	001	26/03/2020	00051	DARLING TIRE LTD	4,757.83	
039173	001	26/03/2020	00329	A.C.E. COURIER SER	56.83	
039174	001	26/03/2020	01049	MONK OFFICE	78.29	
039175	001	26/03/2020	07228	RYVES, DAVID	196.33	
039176	001	26/03/2020	92124	STOLK, ZAK	4,700.00	
Total:					273,357.53	

Payment Summary		
Description	Qty	Amount
Cheque	106	259,520.59
EFT	2	13,836.94
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	108	273,357.53

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