

Payment Date From 01/05/2020 To 31/05/2020 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
5189	001	01/05/2020	00047	BC HYDRO & POWER A	25,638.60	
039312	001	04/05/2020	00136	RECEIVER GENERAL F	17,296.88	
039313	001	05/05/2020	00026	COUNTRY GROCER - L	761.63	
039314	001	05/05/2020	00033	P and R TRUCK CENT	622.66	
039315	001	05/05/2020	00078	UNITED STEELWORKER	1,821.60	
039316	001	05/05/2020	00130	PUROLATOR COURIER	206.68	
039317	001	05/05/2020	00160	WESTERN EQUIPMENT	143.54	
039318	001	05/05/2020	00191	ACKLANDS - GRAINGE	229.22	
039319	001	05/05/2020	00249	PLANET CLEAN	22.40	
039320	001	05/05/2020	00385	ISLAND COMMUNICATI	266.01	
039321	001	05/05/2020	00520	SUPER SAVE ENTERPR	1,171.74	
039322	001	05/05/2020	00640	BUMPER TO BUMPER	179.57	
039323	001	05/05/2020	02485	WALKER, GLORIA	17.91	
039324	001	05/05/2020	02850	CULLEN DIESEL POWE	71,245.44	
039325	001	05/05/2020	05088	JAYKAR HOLDINGS LT	669.27	
039326	001	05/05/2020	05111	CIDA HOLDINGS	5,465.30	
039327	001	05/05/2020	06089	LUCAS DRUGS	70.29	
039328	001	05/05/2020	08031	LAKESIDE PROPERTY	367.50	
039329	001	05/05/2020	91031	VATCHER, STEVE	5,334.74	
4668	001	06/05/2020	00685	TELUS MOBILITY CEL	818.44	
039330	001	07/05/2020	00040	COASTAL ANIMAL CON	218.40	
039331	001	07/05/2020	00077	IWA FOREST INDUSTR	1,291.16	
039332	001	07/05/2020	00111	HOME HARDWARE-LAKE	12.86	
039333	001	07/05/2020	00385	ISLAND COMMUNICATI	578.87	
039334	001	07/05/2020	01140	ISLAND WATER HAULI	240.00	
039335	001	07/05/2020	03400	MNP	4,685.62	
039336	001	07/05/2020	06020	van HEMERT, JAMES	1,575.00	
039337	001	07/05/2020	20503	RBS MANAGED SERVIC	126.01	
039338	001	12/05/2020	01049	MONK OFFICE	89.54	
039339	001	12/05/2020	02023	SURESPAN READY MIX	467.04	
039340	001	12/05/2020	02320	BLACKRIDGE Solutio	1,197.00	
039341	001	12/05/2020	04090	HINOJOSA, JAQUELIN	375.00	
039342	001	12/05/2020	09305	WASTE MANAGEMENT	104.72	
039343	001	12/05/2020	80039	FLAG SHOP, THE	201.50	
039344	001	12/05/2020	90002	BONENFANT,ED	200.00	
039345	001	12/05/2020	90347	BLENDHEIM, SHERYL	2,000.00	
039363	001	13/05/2020	90348	MACPHERSON, BLAINE	91.20	
039362	001	13/05/2020	90191	HEROLD ENGINEERING	588.97	
039361	001	13/05/2020	06089	LUCAS DRUGS	51.15	
039360	001	13/05/2020	06047	CivicInfo BC	357.00	
039359	001	13/05/2020	00733	SOUTH VANCOUVER IS	86.88	
039358	001	13/05/2020	90521	M.B. LABORATORIES	73.50	
039357	001	13/05/2020	05088	JAYKAR HOLDINGS LT	2,476.68	
039356	001	13/05/2020	04998	E.B. HORSMAN & SON	68.77	
039355	001	13/05/2020	01515	YOUNG ANDERSON	358.40	
039354	001	13/05/2020	01411	C.G. MECHANICAL SE	857.63	
039353	001	13/05/2020	00661	WASTE CONNECTIONS	3,444.19	
039352	001	13/05/2020	00464	BLACK PRESS GROUP	583.53	
039351	001	13/05/2020	00329	A.C.E. COURIER SER	96.49	
039350	001	13/05/2020	00310	ISLAND HOSE & HYDR	95.14	
039349	001	13/05/2020	00112	NEISER SALES & SER	86.10	
039348	001	13/05/2020	00089	LAKE COWICHAN HOME	77.90	
039347	001	13/05/2020	00069	BOB GODFREY WELDIN	241.50	
039346	001	13/05/2020	00033	P and R TRUCK CENT	569.76	
039364	001	14/05/2020	00032	LORDCO PARTS LTD.	1,804.73	
039365	001	14/05/2020	00111	HOME HARDWARE-LAKE	914.44	
039366	001	14/05/2020	01012	BELL EXPRESS VU	96.80	
039367	001	14/05/2020	90002	BONENFANT,ED	600.00	
039368	001	14/05/2020	09646	KINETTE CLUB OF LA	2,000.00	
039369	001	14/05/2020	09648	G & G ROOFING LTD	121,673.44	
1264	001	14/05/2020	00301	ROYAL BANK VISA	1,206.20	
W000321	001	14/05/2020	00108	MUNICIPAL PENSION	8,026.67	
039370	001	19/05/2020	00136	RECEIVER GENERAL F	16,917.91	
039371	001	20/05/2020	00046	COWICHAN VALLEY RE	7,075.26	
039372	001	20/05/2020	00130	PUROLATOR COURIER	65.07	
039373	001	20/05/2020	00160	WESTERN EQUIPMENT	90.47	
039374	001	20/05/2020	00191	ACKLANDS - GRAINGE	64.54	
039375	001	20/05/2020	00249	PLANET CLEAN	60.21	
039376	001	20/05/2020	00480	ISLAND PEST CONTRO	57.75	
039377	001	20/05/2020	00538	BOB BRIDGER ENTERP	145.59	
039378	001	20/05/2020	01095	BEECHWOOD TREE SER	525.00	
039379	001	20/05/2020	02315	MACNUTT ENTERPRISE	1,263.48	
039380	001	20/05/2020	02525	ICONIX WATERWORKS	2,489.55	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039381	001	20/05/2020	05111	CIDA HOLDINGS	10,722.60	
039382	001	20/05/2020	06018	ACCENT GARAGE DOOR	136.50	
039383	001	20/05/2020	09650	SOUTHERN BUTLER PR	1,638.01	
039384	001	20/05/2020	20503	RBS MANAGED SERVIC	209.59	
039385	001	20/05/2020	90521	M.B. LABORATORIES	147.00	
039386	001	21/05/2020	00158	VANCOUVER ISLAND R	37,550.50	
039387	001	21/05/2020	02031	STANTEC CONSULTING	3,976.35	
039388	001	21/05/2020	00553	GUILLEVIN INTERNAT	8,594.77	
4874	001	21/05/2020	00692	TELUS COMMUNICATIO	1,664.25	
039389	001	28/05/2020	00205	LEON SIGNS	240.80	
039390	001	28/05/2020	00215	STAPLES/BD#210	677.81	
039391	001	28/05/2020	00249	PLANET CLEAN	412.66	
039392	001	28/05/2020	00920	BAREMETAL.COM INC.	131.98	
039393	001	28/05/2020	01801	RICOH CANADA INC.	293.58	
039394	001	28/05/2020	06047	CivicInfo BC	357.00	
039395	001	28/05/2020	09265	W.E.CONSULTANTS &	1,462.67	
W000323	001	28/05/2020	00108	MUNICIPAL PENSION	7,719.67	
Total:					396,929.78	

Payment Summary		
Description	Qty	Amount
Cheque	84	351,855.95
EFT	6	45,073.83
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	90	396,929.78

*** End of Report ***