

Payment Date From 01/07/2020 To 31/07/2020 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
7201	001	01/07/2020	00047	BC HYDRO & POWER A	22,239.15	
039483	001	02/07/2020	00035	GFL ENVIRONMENTAL	300.07	
039484	001	02/07/2020	00076	USW-COASTAL FOREST	1,397.00	
039485	001	02/07/2020	00079	BUREAU VERITAS CAN	406.56	
039486	001	02/07/2020	00098	PACIFIC BLUE CROSS	564.42	
039487	001	02/07/2020	00130	PUROLATOR COURIER	32.73	
039488	001	02/07/2020	00160	WESTERN EQUIPMENT	120.96	
039489	001	02/07/2020	00190	B. DINTER NURSERY	45.59	
039490	001	02/07/2020	00249	PLANET CLEAN	155.49	
039491	001	02/07/2020	00329	A.C.E. COURIER SER	210.15	
039492	001	02/07/2020	00385	ISLAND COMMUNICATI	53.21	
039493	001	02/07/2020	00747	COWICHAN COFFEE SE	52.12	
039494	001	02/07/2020	00843	BRENNTAG CANADA IN	219.01	
039495	001	02/07/2020	01049	MONK OFFICE	156.49	
039496	001	02/07/2020	01708	NUGGET GLASS	2,594.55	
039497	001	02/07/2020	01801	RICOH CANADA INC.	73.95	
039498	001	02/07/2020	02307	CITY OF NANAIMO	105.00	
039499	001	02/07/2020	02525	ICONIX WATERWORKS	1,579.17	
039500	001	02/07/2020	03024	TIMBERWEST FOREST	15.75	
039501	001	02/07/2020	05111	CIDA HOLDINGS	14,135.43	
039502	001	02/07/2020	06088	LAKE COWICHAN VILL	25.17	
039503	001	02/07/2020	09074	ISLAND INSTRUMENTA	573.30	
039504	001	02/07/2020	09265	W.E.CONSULTANTS &	1,963.65	
039505	001	02/07/2020	10107	ISLAND SAW & TURF	133.16	
039506	001	02/07/2020	80121	BUCKERFIELD'S	376.12	
039507	001	02/07/2020	90521	M.B. LABORATORIES	118.49	
039508	001	02/07/2020	91031	VATCHER, STEVE	5,334.75	
039509	001	09/07/2020	00520	SUPER SAVE ENTERPR	50.40	
039510	001	09/07/2020	00553	GUILLEVIN INTERNAT	363.66	
039511	001	09/07/2020	01515	YOUNG ANDERSON	7,273.95	
039512	001	09/07/2020	02307	CITY OF NANAIMO	105.00	
039513	001	09/07/2020	04090	HINOJOSA, JAQUELIN	475.00	
039514	001	09/07/2020	04570	TARGET SOLUTIONS C	4,624.73	
039515	001	09/07/2020	05088	JAYKAR HOLDINGS LT	993.10	
039516	001	09/07/2020	06020	van HEMERT, JAMES	4,515.00	
039517	001	09/07/2020	07115	WATERAX INC.	1,680.00	
039518	001	09/07/2020	09662	JAMESON WATER	2,165.75	
77	001	09/07/2020	00685	TELUS MOBILITY CEL	791.09	
W000326	001	09/07/2020	00108	MUNICIPAL PENSION	6,402.96	
039519	001	10/07/2020	01133	VICTORIA FORD ALLI	15,693.44	
039520	001	13/07/2020	00136	RECEIVER GENERAL F	19,338.79	
039521	001	14/07/2020	00077	IWA FOREST INDUSTR	1,278.51	
039522	001	14/07/2020	00078	UNITED STEELWORKER	2,101.32	
039523	001	14/07/2020	00111	HOME HARDWARE-LAKE	386.63	
039524	001	14/07/2020	01012	BELL EXPRESS VU	96.80	
039525	001	14/07/2020	01128	PREDIGER, CHRISTIN	770.00	
039526	001	14/07/2020	03606	SABOE, VIRGINIA	1,529.80	
039527	001	14/07/2020	09666	HODDING, TAYLOR	73.91	
039528	001	14/07/2020	09668	SANDSMARK, PHILIP	2,000.00	
039529	001	14/07/2020	20503	RBS MANAGED SERVIC	280.57	
039530	001	14/07/2020	00005	VWR INTERNATIONAL	351.01	
039531	001	14/07/2020	00035	GFL ENVIRONMENTAL	103.95	
039532	001	14/07/2020	00069	BOB GODFREY WELDIN	173.39	
039533	001	14/07/2020	00089	LAKE COWICHAN HOME	132.65	
039534	001	14/07/2020	00111	HOME HARDWARE-LAKE	915.11	
039535	001	14/07/2020	00112	NEISER SALES & SER	151.44	
039536	001	14/07/2020	00165	WORKERS COMPENSATI	12,277.59	
039537	001	14/07/2020	00249	PLANET CLEAN	454.12	
039552	001	14/07/2020	90521	M.B. LABORATORIES	180.02	
039551	001	14/07/2020	09664	HEWITT, MIKE	225.00	
039550	001	14/07/2020	09660	MOUNT SICKER SERVI	2,410.09	
039549	001	14/07/2020	09658	ISLAND FLOW CONTRO	2,730.00	
039548	001	14/07/2020	05088	JAYKAR HOLDINGS LT	3,661.48	
039547	001	14/07/2020	02525	ICONIX WATERWORKS	213.02	
039546	001	14/07/2020	02124	SHADES TANKERS (19	8,955.79	
039545	001	14/07/2020	01515	YOUNG ANDERSON	1,308.62	
039544	001	14/07/2020	01185	DOMINION SHEET MET	294.00	
039543	001	14/07/2020	01049	MONK OFFICE	143.46	
039542	001	14/07/2020	00553	GUILLEVIN INTERNAT	68.25	
039541	001	14/07/2020	00520	SUPER SAVE ENTERPR	466.91	
039540	001	14/07/2020	00480	ISLAND PEST CONTRO	57.75	
039539	001	14/07/2020	00320	BRANDT TRACTOR LTD	1,921.85	
039538	001	14/07/2020	00304	CLOVERDALE PAINT I	1,023.61	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039553	001	16/07/2020	00046	COWICHAN VALLEY RE	339,850.00	
039554	001	16/07/2020	00046	COWICHAN VALLEY RE	1,197,159.00	
717	001	16/07/2020	00047	BC HYDRO & POWER A	22,377.52	
W000327	001	23/07/2020	00108	MUNICIPAL PENSION	6,847.16	
039555	001	27/07/2020	00136	RECEIVER GENERAL F	18,944.73	
039556	001	27/07/2020	00012	BC ASSESSMENT AUTH	28,817.10	
039557	001	27/07/2020	00026	COUNTRY GROCER - L	115.63	
039558	001	27/07/2020	00040	COASTAL ANIMAL CON	218.40	
039559	001	27/07/2020	00046	COWICHAN VALLEY RE	4,977.20	
039560	001	27/07/2020	00058	DUNCAN PAVING LTD	3,863.16	
039561	001	27/07/2020	00130	PURULATOR COURIER	37.20	
039562	001	27/07/2020	00133	GRAND & TOY	355.67	
039563	001	27/07/2020	00249	PLANET CLEAN	145.96	
039564	001	27/07/2020	00329	A.C.E. COURIER SER	207.44	
039565	001	27/07/2020	00464	BLACK PRESS GROUP	118.91	
039566	001	27/07/2020	00538	BOB BRIDGER ENTERP	75.00	
039567	001	27/07/2020	00661	WASTE CONNECTIONS	3,444.19	
039568	001	27/07/2020	00733	SOUTH VANCOUVER IS	86.88	
039569	001	27/07/2020	00814	AIR LIQUIDE CANADA	213.07	
039570	001	27/07/2020	01049	MONK OFFICE	92.93	
039571	001	27/07/2020	05111	CIDA HOLDINGS	13,360.20	
039572	001	27/07/2020	09305	WASTE MANAGEMENT	104.72	
039573	001	27/07/2020	10107	ISLAND SAW & TURF	333.09	
039574	001	27/07/2020	90191	HEROLD ENGINEERING	2,674.15	
039575	001	28/07/2020	00032	LORDCO PARTS LTD.	2,367.53	
039576	001	28/07/2020	00098	PACIFIC BLUE CROSS	1,142.19	
039577	001	28/07/2020	00118	PRICE'S ALARMS SYS	188.69	
039578	001	28/07/2020	00205	LEON SIGNS	259.84	
039579	001	28/07/2020	00249	PLANET CLEAN	1,238.22	
039580	001	28/07/2020	00390	XCELCOR	1,043.69	
039581	001	28/07/2020	00553	GUILLEVIN INTERNAT	494.60	
039582	001	28/07/2020	00830	H.B. ELECTRIC	1,224.83	
039583	001	28/07/2020	00843	BRENNTAG CANADA IN	933.32	
039584	001	28/07/2020	00933	SAVE-ON-SEPTIC SER	577.50	
039585	001	28/07/2020	01705	RIDGELINE ENTERPRI	210.00	
039586	001	28/07/2020	02307	CITY OF NANAIMO	246.75	
039587	001	28/07/2020	03082	OJ PLUMBING SERVIC	110.25	
039588	001	28/07/2020	07200	GILL, RONNIE	267.51	
039589	001	28/07/2020	20503	RBS MANAGED SERVIC	500.84	
039590	001	28/07/2020	80324	LIFETIMER	91.17	
039591	001	28/07/2020	00708	SHUR POWER ELECTRI	7,085.16	
039592	001	28/07/2020	09648	G & G ROOFING LTD	17,403.03	
039593	001	30/07/2020	00005	VWR INTERNATIONAL	2,442.19	
039594	001	30/07/2020	00035	GFL ENVIRONMENTAL	73.50	
039595	001	30/07/2020	00079	BUREAU VERITAS CAN	406.56	
039596	001	30/07/2020	00118	PRICE'S ALARMS SYS	456.37	
039597	001	30/07/2020	00191	ACKLANDS - GRAINGE	356.90	
039598	001	30/07/2020	00249	PLANET CLEAN	156.80	
039599	001	30/07/2020	00329	A.C.E. COURIER SER	273.48	
039600	001	30/07/2020	00553	GUILLEVIN INTERNAT	1,106.82	
039601	001	30/07/2020	00640	BUMPER TO BUMPER	179.57	
039602	001	30/07/2020	00659	MINISTER OF FINANC	1,403.33	
039603	001	30/07/2020	01049	MONK OFFICE	260.94	
039604	001	30/07/2020	03082	OJ PLUMBING SERVIC	78.75	
039605	001	30/07/2020	09265	W.E.CONSULTANTS &	2,473.46	
039606	001	30/07/2020	09665	KRASY JOE'S INC.	3,843.00	
039607	001	30/07/2020	90521	M.B. LABORATORIES	90.01	
039608	001	30/07/2020	02036	URBAN SYSTEMS	6,562.50	
Total:					1,864,159.57	

Payment Summary		
Description	Qty	Amount
Cheque	126	1,805,501.69
EFT	5	58,657.88
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	131	1,864,159.57