

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038829	001	02/01/2020	00118	PRICE'S ALARMS SYS	5,425.43	
038830	001	02/01/2020	00178	MUNICIPAL INSURANC	22,409.00	
038831	001	02/01/2020	00733	SOUTH VANCOUVER IS	448.50	
038832	001	02/01/2020	09265	W.E.CONULTANTS &	2,827.45	
038833	001	02/01/2020	00175	COWICHAN LAKE DIST	3,750.00	
038834	001	08/01/2020	00076	USW-COASTAL FOREST	1,651.00	
038835	001	08/01/2020	00098	PACIFIC BLUE CROSS	1,609.21	
038836	001	08/01/2020	00861	CLARK'S ENGRAVING	100.80	
038837	001	08/01/2020	00026	COUNTRY GROCER - L	325.00	
038838	001	08/01/2020	00046	COWICHAN VALLEY RE	144.40	
038839	001	08/01/2020	00058	DUNCAN PAVING LTD	1,001.14	
038840	001	08/01/2020	00089	LAKE COWICHAN HOME	157.22	
038841	001	08/01/2020	00111	HOME HARDWARE-LAKE	406.49	
038842	001	08/01/2020	00133	GRAND & TOY	317.90	
038843	001	08/01/2020	00160	WESTERN EQUIPMENT	638.35	
038844	001	08/01/2020	00215	STAPLES/BD#210	576.17	
038845	001	08/01/2020	00301	ROYAL BANK VISA	871.50	
038846	001	08/01/2020	00317	ANDREW SHERET LTD.	1,869.62	
038847	001	08/01/2020	00329	A.C.E. COURIER SER	227.35	
038848	001	08/01/2020	00553	GUILLEVIN INTERNAT	1,780.80	
038849	001	08/01/2020	00950	EMCO WATERWORKS	2,357.55	
038850	001	08/01/2020	01049	MONK OFFICE	710.83	
038851	001	08/01/2020	01705	RIDGELINE ENTERPRI	6,048.00	
038852	001	08/01/2020	02525	ICONIX WATERWORKS	149.33	
038853	001	08/01/2020	03185	PULVER CRAWFORD MU	336.00	
038854	001	08/01/2020	03390	PACIFIC COAST FIRE	2,940.70	
038855	001	08/01/2020	04048	BK ELECTRIC	1,451.34	
038856	001	08/01/2020	05088	JAYKAR HOLDINGS LT	508.10	
038857	001	08/01/2020	05111	CIDA HOLDINGS	409.50	
038858	001	08/01/2020	06020	van HEMERT, JAMES	1,417.50	
038859	001	08/01/2020	06089	LUCAS DRUGS	11.74	
038860	001	08/01/2020	07004	KGC FIRE RESCUE IN	1,197.67	
038861	001	08/01/2020	09623	SO, KAM	84.68	
038862	001	08/01/2020	20503	RBS MANAGED SERVIC	168.00	
038863	001	08/01/2020	90521	M.B. LABORATORIES	147.00	
038864	001	09/01/2020	00078	UNITED STEELWORKER	1,562.88	
038865	001	09/01/2020	00165	WORKERS COMPENSATI	7,953.01	
W000310	001	09/01/2020	00108	MUNICIPAL PENSION	6,407.22	
038866	001	13/01/2020	00136	RECEIVER GENERAL F	14,892.49	
038867	001	15/01/2020	00026	COUNTRY GROCER - L	361.22	
038868	001	15/01/2020	00032	LORDCO PARTS LTD.	1,415.63	
038869	001	15/01/2020	00035	COAST ENVIRONMENTA	1,984.24	
038870	001	15/01/2020	00047	BC HYDRO & POWER A	20,284.19	
038871	001	15/01/2020	00111	HOME HARDWARE-LAKE	760.64	
038872	001	15/01/2020	00133	GRAND & TOY	61.73	
038873	001	15/01/2020	00140	ROLLINS MACHINERY	149.53	
038874	001	15/01/2020	00160	WESTERN EQUIPMENT	203.53	
038875	001	15/01/2020	00172	FRED SURRIDGE LTD.	4,810.40	
038876	001	15/01/2020	00205	LEON SIGNS	333.76	
038877	001	15/01/2020	00317	ANDREW SHERET LTD.	808.68	
038878	001	15/01/2020	00329	A.C.E. COURIER SER	93.67	
038879	001	15/01/2020	00464	BLACK PRESS GROUP	603.74	
038880	001	15/01/2020	00480	ISLAND PEST CONTRO	57.75	
038881	001	15/01/2020	00520	SUPER SAVE ENTERPR	2,076.72	
038882	001	15/01/2020	00670	HACH SALES & SERVI	10,808.04	Yes
038883	001	15/01/2020	01411	C.G. MECHANICAL SE	235.20	
038884	001	15/01/2020	01515	YOUNG ANDERSON	832.85	
038885	001	15/01/2020	02036	URBAN SYSTEMS	5,250.00	
038886	001	15/01/2020	03185	PULVER CRAWFORD MU	2,585.96	
038887	001	15/01/2020	03283	DRAGER SAFETY CANA	38,571.68	
038888	001	15/01/2020	05088	JAYKAR HOLDINGS LT	3,390.20	
038894	001	15/01/2020	00661	WASTE CONNECTIONS	3,444.19	
038893	001	15/01/2020	00520	SUPER SAVE ENTERPR	869.48	
038892	001	15/01/2020	00464	BLACK PRESS GROUP	163.01	
038891	001	15/01/2020	00130	PURULATOR COURIER	46.78	
038890	001	15/01/2020	09635	JANZEN, JOEY	219.65	
038889	001	15/01/2020	09631	HIETA, KYLE	534.80	
038895	001	16/01/2020	00072	HORSMAN, E.B. & SO	483.11	
038896	001	16/01/2020	00149	SOLITAIRE PRESS	346.22	
038897	001	16/01/2020	00692	TELUS COMMUNICATIO	1,615.27	
038898	001	16/01/2020	00792	LOCAL GOVERNMENT M	324.45	
038899	001	16/01/2020	00920	BAREMETAL.COM INC.	24.54	
038900	001	16/01/2020	00933	SAVE-ON-SEPTIC SER	787.50	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038901	001	16/01/2020	01012	BELL EXPRESS VU	96.32	
038902	001	16/01/2020	06029	FASTENAL CANADA, L	22.57	
038903	001	16/01/2020	09636	WELSH, MARLENE & M	2,000.00	
038904	001	16/01/2020	80324	LIFETIMER	356.57	
038905	001	16/01/2020	00685	TELUS MOBILITY CEL	796.94	
038906	001	16/01/2020	03312	STRATHCONA FORESTR	750.00	
038907	001	16/01/2020	09637	GENEROUS FOREST SE	5,663.71	
038908	001	16/01/2020	09639	D.R. CLOUGH CONSUL	949.73	
038909	001	23/01/2020	00206	COWICHAN VALLEY FI	350.00	
038910	001	23/01/2020	00372	FIRE CHIEFS' ASSOC	750.00	
038911	001	23/01/2020	00511	NEOPOST CANADA LTD	398.72	
038912	001	23/01/2020	00520	SUPER SAVE ENTERPR	1,889.27	
038913	001	23/01/2020	00533	VOLUNTEER FIREFIGH	210.00	
038914	001	23/01/2020	00830	H.B. ELECTRIC	13,209.22	
038915	001	23/01/2020	00933	SAVE-ON-SEPTIC SER	787.50	
038916	001	23/01/2020	02064	CANADIAN ASSOCIATI	304.50	
038917	001	23/01/2020	03187	ADVANCED/COAST FIR	775.00	
038918	001	23/01/2020	04048	BK ELECTRIC	2,777.87	
038919	001	23/01/2020	06047	CivicInfo BC	243.60	
038920	001	23/01/2020	09305	WASTE MANAGEMENT	212.04	
038921	001	23/01/2020	09517	MAKORTOFF, K. CORE	15.00	
038922	001	23/01/2020	09553	PETERS, ROD	32.48	
038923	001	23/01/2020	09590	LAW, KELSEY	240.00	
038924	001	23/01/2020	90057	BERGSTROM, KELLY	15.00	
038925	001	23/01/2020	91036	HIETA, BILL	881.60	
038926	001	23/01/2020	03510	TRITECH GROUP LTD.	33,160.79	
038927	001	23/01/2020	09623	SO, KAM	34.48	
038928	001	23/01/2020	00046	COWICHAN VALLEY RE	4,610.06	
038929	001	23/01/2020	00112	NEISER SALES & SER	246.28	
038930	001	23/01/2020	00130	PURULATOR COURIER	165.41	
038931	001	23/01/2020	00329	A.C.E. COURIER SER	35.47	
038932	001	23/01/2020	00614	FERNANDEZ, JOSEPH	56.84	
038933	001	23/01/2020	01031	CITY OF DUNCAN	725.00	
038934	001	23/01/2020	04074	PARKLAND REFINING	366.69	
038935	001	23/01/2020	80121	BUCKERFIELD'S	20.14	
038936	001	23/01/2020	80141	SM JOHNSON CONSTRU	435.75	
W000311	001	23/01/2020	00108	MUNICIPAL PENSION	6,613.12	
038937	001	28/01/2020	00077	IWA FOREST INDUSTR	900.74	
038938	001	28/01/2020	00136	RECEIVER GENERAL F	16,519.51	
038939	001	28/01/2020	00454	WHOLESALE FIRE & R	222.34	
038940	001	28/01/2020	00079	BUREAU VERITAS CAN	377.16	
038941	001	28/01/2020	00118	PRICE'S ALARMS SYS	289.49	
038942	001	28/01/2020	00191	ACKLANDS - GRAINGE	363.09	
038943	001	28/01/2020	00249	PLANET CLEAN	55.48	
038944	001	28/01/2020	00301	ROYAL BANK VISA	1,379.17	
038945	001	28/01/2020	00861	CLARK'S ENGRAVING	134.40	
038946	001	28/01/2020	01010	JOHEL, KEEPY	325.00	
038947	001	28/01/2020	02525	ICONIX WATERWORKS	1,007.42	
038948	001	28/01/2020	20503	RBS MANAGED SERVIC	15,316.00	
038949	001	28/01/2020	90521	M.B. LABORATORIES	73.50	
038950	001	28/01/2020	91031	VATCHER, STEVE	5,628.99	
038951	001	30/01/2020	01550	AGGRESSIVE FIRE SA	315.26	
038952	001	30/01/2020	05165	RB ENGINEERING LTD	259.88	
038953	001	30/01/2020	00098	PACIFIC BLUE CROSS	1,609.21	
038954	001	30/01/2020	09265	W.E.CONULTANTS &	2,827.45	
Total:					316,822.95	

Payment Summary		
Description	Qty	Amount
Cheque	126	314,610.65
EFT	2	13,020.34
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	128	327,630.99