

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
W000331	001	03/09/2020	00108	MUNICIPAL PENSION	6,862.67	
039702	001	09/09/2020	00136	RECEIVER GENERAL F	19,667.31	
039703	001	09/09/2020	00089	LAKE COWICHAN HOME	3,122.81	
039704	001	09/09/2020	00098	PACIFIC BLUE CROSS	1,195.09	
039705	001	09/09/2020	00205	LEON SIGNS	41.44	
039706	001	09/09/2020	01185	DOMINION SHEET MET	528.64	
039707	001	09/09/2020	02307	CITY OF NANAIMO	36.75	
039708	001	09/09/2020	04032	NEW LANDSCAPES	25,750.00	
039709	001	09/09/2020	07200	GILL, RONNIE	17.41	
039710	001	09/09/2020	09265	W.E.CONSULTANTS &	2,574.62	
039711	001	09/09/2020	10107	ISLAND SAW & TURF	50.36	
039712	001	09/09/2020	91031	VATCHER, STEVE	5,334.75	
9441	001	09/09/2020	00685	TELUS MOBILITY CEL	827.70	
039713	001	10/09/2020	00076	USW-COASTAL FOREST	2,540.00	
039714	001	10/09/2020	00733	SOUTH VANCOUVER IS	448.50	
039715	001	10/09/2020	90049	SMITH, DALTON	313.90	
039716	001	10/09/2020	92124	STOLK, ZAK	2,700.00	
039717	001	16/09/2020	00415	THOMSON, PATRICIA	20.00	
039718	001	16/09/2020	00614	FERNANDEZ, JOSEPH	78.89	
039719	001	16/09/2020	00747	COWICHAN COFFEE SE	52.12	
039720	001	16/09/2020	01012	BELL EXPRESS VU	96.32	
039721	001	16/09/2020	09305	WASTE MANAGEMENT	217.47	
039722	001	16/09/2020	20503	RBS MANAGED SERVIC	938.76	
W000332	001	17/09/2020	00108	MUNICIPAL PENSION	7,204.17	
039723	001	18/09/2020	00026	COUNTRY GROCER - L	1,061.48	
039724	001	18/09/2020	00040	COASTAL ANIMAL CON	218.40	
039725	001	18/09/2020	00046	COWICHAN VALLEY RE	191.90	
039726	001	18/09/2020	00049	DAN'S PRE-CAST LTD	302.40	
039727	001	18/09/2020	00112	NEISER SALES & SER	17.88	
039728	001	18/09/2020	00160	WESTERN EQUIPMENT	283.43	
039729	001	18/09/2020	00249	PLANET CLEAN	2,444.48	
039730	001	18/09/2020	00385	ISLAND COMMUNICATI	1,092.00	
039731	001	18/09/2020	00464	BLACK PRESS GROUP	536.02	
039732	001	18/09/2020	00520	SUPER SAVE ENTERPR	1,236.00	
039733	001	18/09/2020	00661	WASTE CONNECTIONS	3,579.62	
039734	001	18/09/2020	01515	YOUNG ANDERSON	272.73	
039735	001	18/09/2020	02145	SLR CONSULTING CAN	6,504.75	
039748	001	18/09/2020	09665	KRASY JOE'S INC.	7,583.63	
039747	001	18/09/2020	09662	JAMESON WATER	1,079.00	
039746	001	18/09/2020	09658	ISLAND FLOW CONTRO	1,785.00	
039745	001	18/09/2020	09530	MORTIMER'S MONUMEN	131.25	
039744	001	18/09/2020	09180	HIETA, JOHN	120.00	
039743	001	18/09/2020	08125	LAKE COWICHAN GAZE	38.00	
039742	001	18/09/2020	07066	J & H MANAGEMENT	2,205.00	
039741	001	18/09/2020	06089	LUCAS DRUGS	18.66	
039740	001	18/09/2020	06088	LAKE COWICHAN VILL	36.90	
039739	001	18/09/2020	06029	FASTENAL CANADA, L	90.18	
039738	001	18/09/2020	06020	van HEMERT, JAMES	2,415.00	
039737	001	18/09/2020	06018	ACCENT GARAGE DOOR	204.75	
039736	001	18/09/2020	03239	PRICES LOCK & SAFE	254.26	
039749	001	21/09/2020	00136	RECEIVER GENERAL F	19,317.04	
2583	001	21/09/2020	00301	ROYAL BANK VISA	267.06	
039750	001	22/09/2020	00058	DUNCAN PAVING LTD	124,179.79	
039751	001	22/09/2020	00191	ACKLANDS - GRAINGE	295.75	
039752	001	22/09/2020	00320	BRANDT TRACTOR LTD	120.08	
039753	001	22/09/2020	00705	BURWOOD'S ELECTRIC	6,876.02	
039754	001	22/09/2020	01185	DOMINION SHEET MET	2,988.30	
039755	001	22/09/2020	02127	MILLER ELECTRIC	2,693.25	
039756	001	22/09/2020	03015	ISLAND CHEVROLET B	837.61	
039757	001	22/09/2020	09537	GIBSON WATERWORKS	735.84	
039758	001	22/09/2020	09675	REID, SHANE & MEAG	2,000.00	
039759	001	22/09/2020	80343	SHARE CANADA	616.92	
2310	001	22/09/2020	00692	TELUS COMMUNICATIO	1,636.42	
2640	001	22/09/2020	00047	BC HYDRO & POWER A	21,760.54	
039760	001	23/09/2020	00026	COUNTRY GROCER - L	215.09	
039761	001	23/09/2020	00032	LORDCO PARTS LTD.	1,107.93	
039762	001	23/09/2020	00035	GFL ENVIRONMENTAL	220.50	
039763	001	23/09/2020	00046	COWICHAN VALLEY RE	13,873.02	
039764	001	23/09/2020	00079	BUREAU VERITAS CAN	2,181.59	
039765	001	23/09/2020	00089	LAKE COWICHAN HOME	181.89	
039766	001	23/09/2020	00112	NEISER SALES & SER	83.10	
039767	001	23/09/2020	00133	GRAND & TOY	320.56	
039768	001	23/09/2020	00190	B. DINTER NURSERY	228.21	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039769	001	23/09/2020	00317	ANDREW SHERET LTD.	707.62	
039770	001	23/09/2020	00329	A.C.E. COURIER SER	862.01	
039771	001	23/09/2020	00480	ISLAND PEST CONTRO	57.75	
039772	001	23/09/2020	00553	GUILLEVIN INTERNAT	563.54	
039773	001	23/09/2020	00670	HACH SALES & SERVI	2,644.32	
039774	001	23/09/2020	02315	MACNUTT ENTERPRISE	3,952.03	
039776	001	23/09/2020	02525	ICONIX WATERWORKS	1,309.24	
039777	001	23/09/2020	03416	INTERCONTINENTAL T	49.24	
039778	001	23/09/2020	04074	PARKLAND REFINING	1,531.45	
039779	001	23/09/2020	05088	JAYKAR HOLDINGS LT	3,522.59	
039780	001	23/09/2020	09670	COLE-PARMER CANADA	2,071.41	
039781	001	23/09/2020	10107	ISLAND SAW & TURF	248.21	
039782	001	23/09/2020	90521	M.B. LABORATORIES	1,192.03	
6029	001	25/09/2020	00301	ROYAL BANK VISA	384.70	
Total:					336,155.05	

Payment Summary		
Description	Qty	Amount
Cheque	80	297,211.79
EFT	7	38,943.26
Direct Deposit	0	0.00
Credit Card	0	0.00
Total:	87	336,155.05

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