

Payment Date From 01/01/2021 To 31/01/2021 ALL Payments BY Pay Date

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
1-073-2	001	06/01/2021	00128	MINISTRY OF PROVIN	16,820.16	
040225	001	07/01/2021	00026	COUNTRY GROCER - L	54.74	
040226	001	07/01/2021	00089	LAKE COWICHAN HOME	367.56	
040227	001	07/01/2021	00111	HOME HARDWARE-LAKE	51.49	
040228	001	07/01/2021	00112	NEISER SALES & SER	34.83	
040229	001	07/01/2021	00160	WESTERN EQUIPMENT	169.82	
040230	001	07/01/2021	00175	COWICHAN LAKE DIST	3,750.00	
040231	001	07/01/2021	00191	ACKLANDS - GRAINGE	175.05	
040232	001	07/01/2021	00205	LEON SIGNS	80.64	
040233	001	07/01/2021	00249	PLANET CLEAN	244.60	
040234	001	07/01/2021	00329	A.C.E. COURIER SER	251.79	
040235	001	07/01/2021	00465	BC AQUIFER	1,118.74	
040236	001	07/01/2021	01049	MONK OFFICE	205.95	
040237	001	07/01/2021	01801	RICOH CANADA INC.	69.26	
040238	001	07/01/2021	02320	BLACKRIDGE SOLUTIO	31.50	Yes
040239	001	07/01/2021	02525	ICONIX WATERWORKS	310.89	
040240	001	07/01/2021	05115	CINTAS	269.00	
040241	001	07/01/2021	07222	DAVE'S IN-HOME CLE	199.50	
040242	001	07/01/2021	09530	MORTIMER'S MONUMEN	13,384.00	
040243	001	07/01/2021	90521	M.B. LABORATORIES	463.52	
W000341	001	07/01/2021	00108	MUNICIPAL PENSION	6,229.82	
040244	001	08/01/2021	02416	0697413 BC LTD.	10,000.00	
040245	001	11/01/2021	00098	PACIFIC BLUE CROSS	1,201.98	
040246	001	11/01/2021	00118	PRICE'S ALARMS SYS	6,672.07	
040247	001	11/01/2021	00176	GFOA OF BC	243.60	
040248	001	11/01/2021	00178	MUNICIPAL INSURANC	26,507.00	
040249	001	11/01/2021	00733	SOUTH VANCOUVER IS	460.20	
040250	001	11/01/2021	20503	RBS MANAGED SERVIC	659.74	
040251	001	11/01/2021	00040	COASTAL ANIMAL CON	218.40	
040252	001	11/01/2021	00089	LAKE COWICHAN HOME	211.08	
040253	001	11/01/2021	00465	BC AQUIFER	160.13	
040254	001	11/01/2021	00716	CENTRAL ISLAND POW	4,346.74	
040255	001	11/01/2021	02315	MACNUTT ENTERPRISE	268.84	
040256	001	11/01/2021	04081	ULINE CANADA CORPO	295.74	
040257	001	11/01/2021	04090	HINOJOSA, JAQUELIN	300.00	
040258	001	11/01/2021	05088	JAYKAR HOLDINGS LT	551.41	
040259	001	11/01/2021	06020	van HEMERT, JAMES	201.60	
040260	001	11/01/2021	09658	ISLAND FLOW CONTRO	1,522.50	
040261	001	11/01/2021	09698	JESSICA A. GREGORY	3,963.75	
040262	001	11/01/2021	00111	HOME HARDWARE-LAKE	38.83	
040263	001	11/01/2021	00191	ACKLANDS - GRAINGE	46.55	
040264	001	11/01/2021	02315	MACNUTT ENTERPRISE	621.47	
040265	001	11/01/2021	05088	JAYKAR HOLDINGS LT	3,909.59	
040266	001	11/01/2021	05115	CINTAS	134.50	
040267	001	11/01/2021	80141	SM JOHNSON CONSTRU	16,806.01	
040268	001	11/01/2021	00136	RECEIVER GENERAL F	14,556.24	
040269	001	12/01/2021	00077	IWA FOREST INDUSTR	938.09	
040270	001	12/01/2021	00538	BOB BRIDGER ENTERP	347.18	
040271	001	12/01/2021	09588	BJK ARCHITECTURE I	8,967.00	
040272	001	13/01/2021	00076	USW-COASTAL FOREST	2,023.70	
040273	001	13/01/2021	00158	VANCOUVER ISLAND R	38,804.50	
040274	001	13/01/2021	00511	QUADIENT CANADA LT	418.88	
040275	001	13/01/2021	00843	BRENNTAG CANADA IN	1,729.65	
040276	001	13/01/2021	01049	MONK OFFICE	114.32	
040277	001	13/01/2021	01255	CLEAR TECH	3,007.54	
040278	001	13/01/2021	02320	BLACKRIDGE SOLUTIO	147.42	Yes
040279	001	13/01/2021	03311	KTI LIMITED	3,227.36	
040280	001	13/01/2021	20503	RBS MANAGED SERVIC	630.01	
040284	001	14/01/2021	02036	URBAN SYSTEMS	9,693.23	
040283	001	14/01/2021	01515	YOUNG ANDERSON	1,004.64	
040282	001	14/01/2021	00464	BLACK PRESS GROUP	533.65	
040281	001	14/01/2021	00165	WORKERS COMPENSATI	8,343.71	
040285	001	14/01/2021	04068	C3 MAINLINE INSPEC	3,335.85	
040286	001	14/01/2021	09676	BLACKROCK AUTOMATI	178.92	
040287	001	14/01/2021	01012	BELL EXPRESS VU	96.32	
040288	001	14/01/2021	01049	MONK OFFICE	33.59	
040289	001	14/01/2021	03024	TIMBERWEST FOREST	15.75	
4845	001	19/01/2021	00301	ROYAL BANK VISA	141.19	
040290	001	20/01/2021	00033	P and R TRUCK CENT	777.01	
040291	001	20/01/2021	00454	WHOLESALE FIRE & R	29.26	
040292	001	20/01/2021	00553	GUILLEVIN INTERNAT	3,149.75	
040293	001	20/01/2021	00661	WASTE CONNECTIONS	3,674.61	
040294	001	20/01/2021	00733	SOUTH VANCOUVER IS	86.88	

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Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040295	001	20/01/2021	01028	COWICHAN VALLEY TR	157.48	
040296	001	20/01/2021	02307	CITY OF NANAIMO	105.00	
040297	001	20/01/2021	06029	FASTENAL CANADA, L	120.52	
040298	001	20/01/2021	09305	WASTE MANAGEMENT	104.72	
040299	001	20/01/2021	10098	DEPEND-A-DOR	444.73	
7102	001	20/01/2021	00047	BC HYDRO & POWER A	26,474.27	
040300	001	21/01/2021	00051	OK TIRE LAKE COWIC	302.35	
040301	001	21/01/2021	00310	ISLAND HOSE & HYDR	201.60	
040302	001	21/01/2021	00480	ISLAND PEST CONTRO	57.75	
040303	001	21/01/2021	01081	GEOADVICE ENGINEER	1,394.82	
040304	001	21/01/2021	02940	CRANDALL, BOB	367.50	
040305	001	21/01/2021	05115	CINTAS	134.50	
W000343	001	21/01/2021	00108	MUNICIPAL PENSION	6,071.78	
040306	001	25/01/2021	00136	RECEIVER GENERAL F	14,439.01	
5751	001	25/01/2021	00692	TELUS COMMUNICATIO	1,653.78	
040307	001	26/01/2021	00032	LORDCO PARTS LTD.	2,321.45	
040308	001	26/01/2021	00046	COWICHAN VALLEY RE	5,676.16	
040309	001	26/01/2021	00670	HACH SALES & SERVI	705.60	
040310	001	26/01/2021	00786	AAE STRUCTURAL LTD	1,588.13	
040311	001	26/01/2021	01129	MCELHANNEY ASSOCIA	25,169.50	
040312	001	26/01/2021	03176	CUMMINS CANADA ULC	3,384.74	
040313	001	26/01/2021	04405	YE-OLD DOGWOOD	577.92	
040314	001	26/01/2021	07004	KGC FIRE RESCUE IN	11,782.46	
040315	001	26/01/2021	80324	LIFETIMER	113.58	
040316	001	26/01/2021	90191	HEROLD ENGINEERING	10,191.78	
040317	001	26/01/2021	00046	COWICHAN VALLEY RE	83.60	
040318	001	26/01/2021	00058	DUNCAN PAVING LTD	420.41	
040319	001	26/01/2021	00079	BUREAU VERITAS CAN	391.86	
040320	001	26/01/2021	00098	PACIFIC BLUE CROSS	1,201.98	
040321	001	26/01/2021	00118	PRICE'S ALARMS SYS	478.18	
040322	001	26/01/2021	00133	GRAND & TOY	205.18	
040323	001	26/01/2021	00205	LEON SIGNS	524.16	
040324	001	26/01/2021	00329	A.C.E. COURIER SER	52.89	
040325	001	26/01/2021	00372	FIRE CHIEFS' ASSOC	765.00	
040326	001	26/01/2021	00533	VOLUNTEER FIREFIGH	210.00	
040327	001	26/01/2021	00553	GUILLEVIN INTERNAT	68.25	
040328	001	26/01/2021	01049	MONK OFFICE	184.75	
040329	001	26/01/2021	01255	CLEAR TECH	2,857.81	
040330	001	26/01/2021	02023	SURESPAN READY MIX	925.12	
040331	001	26/01/2021	02064	CANADIAN ASSOCIATI	309.75	
040332	001	26/01/2021	02525	ICONIX WATERWORKS	1,781.14	
040333	001	26/01/2021	04068	C3 MAINLINE INSPEC	1,668.45	
040334	001	26/01/2021	05115	CINTAS	269.00	
040335	001	26/01/2021	06047	CivicInfo BC	243.60	
040336	001	26/01/2021	09530	MORTIMER'S MONUMEN	131.25	
040337	001	26/01/2021	80361	VAN-KAM FREIGHTWAY	208.48	
040338	001	26/01/2021	90039	KNOTT, DOUG	52.63	
Total:					356,026.54	

Payment Summary		
Description	Qty	Amount
Cheque	114	298,814.46
EFT	6	57,391.00
Direct Deposit	0	0.00
Credit Card	0	0.00
Void	2	178.92-
Total:		356,026.54

*** End of Report ***