

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040572	001	01/04/2021	01028	COWICHAN VALLEY TR	348.54	
040573	001	01/04/2021	09143	PRACTICA LTD.	109.34	
040574	001	01/04/2021	91031	VATCHER, STEVE	5,375.93	
040575	001	01/04/2021	09713	DUECK CHEVROLET BU	77,521.92	
040576	001	06/04/2021	00136	RECEIVER GENERAL F	16,420.69	
040577	001	07/04/2021	00553	GUILLEVIN INTERNAT	5,149.55	
040578	001	07/04/2021	05088	JAYKAR HOLDINGS LT	699.18	
040579	001	07/04/2021	09316	HIETA, HUNTER	243.08	
040580	001	07/04/2021	09708	LAKEWORKS PAINTING	2,200.00	Yes
040581	001	07/04/2021	00089	LAKE COWICHAN HOME	244.00	
040582	001	07/04/2021	00249	BUNZL	393.87	
040583	001	07/04/2021	00329	A.C.E. COURIER SER	25.70	
040584	001	07/04/2021	00385	ISLAND COMMUNICATI	1,216.77	
040585	001	07/04/2021	02527	PROPACIFIC RESTORA	8,831.73	
040586	001	07/04/2021	03082	OJ PLUMBING SERVIC	110.25	
040587	001	07/04/2021	04070	BUILDING OFFICIALS	673.61	
040588	001	07/04/2021	09644	WEGENER, MARK	225.00	
040589	001	07/04/2021	00920	BAREMETAL.COM INC.	25.10	Yes
040590	001	07/04/2021	02307	CITY OF NANAIMO	105.00	
040591	001	07/04/2021	09631	HIETA, KYLE	80.00	
040592	001	07/04/2021	20503	RBS MANAGED SERVIC	956.64	
040593	001	07/04/2021	90013	HALAMA, DEBBIE M.	225.00	
040594	001	07/04/2021	93193	GORDOS LANDSCAPING	54.40	
040595	001	08/04/2021	00040	COASTAL ANIMAL CON	218.40	
040596	001	08/04/2021	00077	IWA FOREST INDUSTR	1,302.61	
040597	001	08/04/2021	01012	BELL EXPRESS VU	99.13	
040598	001	08/04/2021	01515	YOUNG ANDERSON	1,178.26	
040599	001	08/04/2021	06020	van HEMERT, JAMES	5,565.00	
040600	001	14/04/2021	00464	BLACK PRESS GROUP	525.52	
040601	001	14/04/2021	00520	SUPER SAVE ENTERPR	1,330.94	
040602	001	14/04/2021	00661	WASTE CONNECTIONS	3,674.61	
040603	001	14/04/2021	02810	ARMSTRONG CLEANING	1,879.50	
040604	001	14/04/2021	04090	HINOJOSA, JAQUELIN	300.00	
040605	001	14/04/2021	04330	OTTER POINT VOLUNT	590.00	
040606	001	14/04/2021	09706	SHAW CABLESYSTEMS	84.00	
040607	001	14/04/2021	80039	FLAG SHOP, THE	4,613.01	
040608	001	14/04/2021	00078	UNITED STEELWORKER	1,698.11	
040609	001	14/04/2021	00165	WORKERS COMPENSATI	13,414.57	
040610	001	14/04/2021	00520	SUPER SAVE ENTERPR	1,157.66	
040611	001	14/04/2021	00733	SOUTH VANCOUVER IS	86.88	
040612	001	14/04/2021	00027	SYSCO VICTORIA	1,920.97	
040613	001	14/04/2021	00130	PURULATOR COURIER	37.66	
040614	001	14/04/2021	00155	UNION OF BRITISH C	195.40	
040615	001	14/04/2021	00454	WHOLESALE FIRE & R	1,046.10	
040616	001	14/04/2021	00668	VANCOUVER ISLAND H	250.00	
040617	001	14/04/2021	00824	CONNECT HEARING IN	323.40	
040618	001	14/04/2021	09305	WASTE MANAGEMENT	111.58	
040619	001	14/04/2021	80141	SM JOHNSON CONSTRU	8,640.45	
040620	001	19/04/2021	00136	RECEIVER GENERAL F	16,730.62	
040621	001	20/04/2021	00026	COUNTRY GROCER - L	70.50	
040622	001	20/04/2021	00032	LORDCO PARTS LTD.	1,655.12	
040623	001	20/04/2021	00089	LAKE COWICHAN HOME	228.11	
040624	001	20/04/2021	00112	NEISER SALES & SER	188.40	
040625	001	20/04/2021	00133	GRAND & TOY	147.75	
040626	001	20/04/2021	00191	ACKLANDS - GRAINGE	358.85	
040627	001	20/04/2021	00329	A.C.E. COURIER SER	33.34	
040628	001	20/04/2021	00480	ISLAND PEST CONTRO	57.75	
040629	001	20/04/2021	00553	GUILLEVIN INTERNAT	282.07	
040630	001	20/04/2021	03400	MNP	4,961.25	
040631	001	20/04/2021	04074	PARKLAND CORPORATI	137.54	
040632	001	20/04/2021	05088	JAYKAR HOLDINGS LT	4,393.30	
040633	001	20/04/2021	09622	SOUTH SIDE SIGNS	984.40	
040634	001	20/04/2021	09658	ISLAND FLOW CONTRO	1,785.00	
040635	001	20/04/2021	80121	BUCKERFIELD'S	679.61	
040636	001	20/04/2021	90521	M.B. LABORATORIES	222.02	
040637	001	20/04/2021	00079	BUREAU VERITAS CAN	427.25	
040638	001	20/04/2021	00160	WESTERN EQUIPMENT	200.97	
040639	001	20/04/2021	00205	LEON SIGNS	150.08	
040640	001	20/04/2021	00249	BUNZL	192.87	
040641	001	20/04/2021	00329	A.C.E. COURIER SER	25.81	
040642	001	20/04/2021	00415	THOMSON, PATRICIA	40.00	
040643	001	20/04/2021	00933	SAVE-ON-SEPTIC SER	766.50	
040644	001	20/04/2021	01705	RIDGELINE ENTERPRI	2,152.50	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040645	001	20/04/2021	02036	URBAN SYSTEMS	4,626.83	
040646	001	20/04/2021	02141	JORNIC MARINE CONS	14,175.00	
040647	001	20/04/2021	02525	ICONIX WATERWORKS	11,584.55	
040648	001	20/04/2021	07059	BC FIRE TRAINING O	158.52	
040649	001	20/04/2021	09590	LAW, KELSEY	225.00	
040650	001	20/04/2021	09676	BLACKROCK AUTOMATI	73.71	
040651	001	20/04/2021	09709	ZHU, RONGXIAU	2,000.00	
040652	001	20/04/2021	10098	DEPEND-A-DOR	3,647.70	
040653	001	20/04/2021	92124	STOLK, ZAK	1,200.00	
040654	001	21/04/2021	00027	SYSCO VICTORIA	777.67	
040655	001	21/04/2021	00046	COWICHAN VALLEY RE	262.20	
040656	001	21/04/2021	00130	PUROLATOR COURIER	68.63	
040657	001	21/04/2021	00839	MADRONE CONSULTANT	118.13	
040658	001	21/04/2021	03312	STRATHCONA FORESTR	11,862.90	
040659	001	21/04/2021	09715	GENERAUX, RORY	2,800.00	
040660	001	22/04/2021	00027	SYSCO VICTORIA	1,260.47	
040661	001	22/04/2021	00800	DIGITAL POSTAGE-ON	2,625.00	
040662	001	22/04/2021	02307	CITY OF NANAIMO	105.00	
040663	001	28/04/2021	00140	ROLLINS MACHINERY	1,861.42	
040664	001	28/04/2021	06089	LUCAS DRUGS	25.76	
040665	001	28/04/2021	09638	ESC AUTOMATION	704.55	
040666	001	28/04/2021	00035	GFL ENVIRONMENTAL	137.42	
040667	001	28/04/2021	00098	PACIFIC BLUE CROSS	1,106.83	
040668	001	28/04/2021	00130	PUROLATOR COURIER	38.28	
040669	001	28/04/2021	00158	VANCOUVER ISLAND R	38,804.50	
040670	001	28/04/2021	00329	A.C.E. COURIER SER	33.46	
040671	001	28/04/2021	00385	ISLAND COMMUNICATI	656.21	
040672	001	28/04/2021	00415	THOMSON, PATRICIA	40.00	
040673	001	28/04/2021	02023	SURESPAN READY MIX	3,429.22	
040674	001	28/04/2021	02525	ICONIX WATERWORKS	1,451.16	
040675	001	28/04/2021	03424	COASTAL CONCRETE W	4,357.50	
040676	001	28/04/2021	04089	NORTH ISLAND PUMPS	124.75	
040677	001	28/04/2021	09265	W.E.CONULTANTS &	2,604.21	
040678	001	28/04/2021	09718	HAND, MARILYN ANN	480.49	
040679	001	28/04/2021	09719	HABKIRK, ALLISON	3,780.00	
040680	001	28/04/2021	90521	M.B. LABORATORIES	222.02	
040681	001	28/04/2021	95065	J MAIN HOLDINGS LT	2,000.00	
040682	001	28/04/2021	00008	ASSOCIATION OF VAN	513.69	
040683	001	28/04/2021	02121	MANGELSEN, WAYNE	128.00	
040684	001	28/04/2021	90191	HEROLD ENGINEERING	6,112.17	
Total:					332,308.52	

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