

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040685	001	03/05/2021	91031	VATCHER, STEVE	5,495.84	
040686	001	04/05/2021	00136	RECEIVER GENERAL F	18,478.44	
040687	001	04/05/2021	00033	P and R TRUCK CENT	2,564.66	
040688	001	04/05/2021	00035	GFL ENVIRONMENTAL	1,144.50	
040689	001	04/05/2021	00040	COASTAL ANIMAL CON	218.40	
040690	001	04/05/2021	00077	IWA FOREST INDUSTR	1,332.73	
040691	001	04/05/2021	00111	HOME HARDWARE-LAKE	163.01	
040692	001	04/05/2021	00190	B. DINTER NURSERY	71.67	
040693	001	04/05/2021	00329	A.C.E. COURIER SER	25.81	
040694	001	04/05/2021	00372	FIRE CHIEFS' ASSOC	315.00	
040695	001	04/05/2021	00385	ISLAND COMMUNICATI	1,097.60	
040696	001	04/05/2021	00553	GUILLEVIN INTERNAT	298.73	
040697	001	04/05/2021	01305	COMOX PACIFIC EXPR	69.69	
040698	001	04/05/2021	02072	IRIDIA MEDICAL INC	301.28	
040699	001	04/05/2021	02525	ICONIX WATERWORKS	1,143.61	
040700	001	04/05/2021	03400	MNP	4,961.25	
040701	001	04/05/2021	04089	NORTH ISLAND PUMPS	403.17	
040702	001	04/05/2021	04330	OTTER POINT VOLUNT	1,180.00	
040703	001	04/05/2021	05091	PACIFIC COASTCOM C	39.20	
040704	001	04/05/2021	09676	BLACKROCK AUTOMATI	86.94	
040705	001	04/05/2021	09717	WAINBEE LIMITED	93.82	
040706	001	04/05/2021	20503	RBS MANAGED SERVIC	659.74	
040707	001	04/05/2021	90521	M.B. LABORATORIES	588.76	
040708	001	05/05/2021	00089	LAKE COWICHAN HOME	176.53	
040709	001	05/05/2021	00553	GUILLEVIN INTERNAT	883.54	
040710	001	05/05/2021	05088	JAYKAR HOLDINGS LT	695.16	
040711	001	05/05/2021	20503	RBS MANAGED SERVIC	84.00	
040712	001	05/05/2021	80141	SM JOHNSON CONSTRU	231.00	
040713	001	11/05/2021	00033	P and R TRUCK CENT	251.25	
040714	001	11/05/2021	00076	USW-COASTAL FOREST	2,023.70	
040715	001	11/05/2021	00205	LEON SIGNS	1,983.52	
040716	001	11/05/2021	01550	AGGRESSIVE FIRE SA	704.81	
040717	001	11/05/2021	02036	URBAN SYSTEMS	12,604.20	
040718	001	11/05/2021	03098	JSK TRAFFIC CONTRO	840.17	
040719	001	11/05/2021	06026	BUTLER LOCKSMITHIN	670.00	
040720	001	11/05/2021	90047	MCPMAHON, TERRY	101.64	
040721	001	12/05/2021	00046	COWICHAN VALLEY RE	6,987.54	
040722	001	12/05/2021	00089	LAKE COWICHAN HOME	94.36	
040723	001	12/05/2021	00112	NEISER SALES & SER	220.70	
040724	001	12/05/2021	00249	BUNZL	598.65	
040725	001	12/05/2021	00329	A.C.E. COURIER SER	1,316.80	
040726	001	12/05/2021	00464	BLACK PRESS GROUP	740.24	
040727	001	12/05/2021	00520	SUPER SAVE ENTERPR	796.76	
040728	001	12/05/2021	00733	SOUTH VANCOUVER IS	86.88	
040729	001	12/05/2021	00966	CHUTE, STEVEN	420.00	
040730	001	12/05/2021	01515	YOUNG ANDERSON	3,865.64	
040731	001	12/05/2021	02142	VIMAR EQUIPMENT	109.31	
040732	001	12/05/2021	05088	JAYKAR HOLDINGS LT	4,400.83	
040733	001	12/05/2021	09305	WASTE MANAGEMENT	111.58	
040734	001	12/05/2021	09658	ISLAND FLOW CONTRO	1,260.00	
040735	001	12/05/2021	09720	HARRIS OCEANSIDE C	812.00	
040736	001	12/05/2021	90521	M.B. LABORATORIES	90.01	
040737	001	13/05/2021	00032	LORDCO PARTS LTD.	2,968.56	
040738	001	13/05/2021	00111	HOME HARDWARE-LAKE	471.92	
040739	001	13/05/2021	00661	WASTE CONNECTIONS	3,674.61	
040740	001	13/05/2021	02315	MACNUTT ENTERPRISE	1,234.24	
040741	001	17/05/2021	00136	RECEIVER GENERAL F	17,085.45	
040742	001	18/05/2021	00026	COUNTRY GROCER - L	27.12	
040743	001	18/05/2021	00046	COWICHAN VALLEY RE	6,646.40	
040744	001	18/05/2021	00069	BOB GODFREY WELDIN	919.80	
040745	001	18/05/2021	00078	UNITED STEELWORKER	2,223.53	
040746	001	18/05/2021	00130	PUROLATOR COURIER	150.60	
040747	001	18/05/2021	00137	RECEIVER GENERAL F	725.05	
040748	001	18/05/2021	00317	ANDREW SHERET LTD.	464.06	
040749	001	18/05/2021	00553	GUILLEVIN INTERNAT	503.79	
040750	001	18/05/2021	00659	MINISTER OF FINANC	50.00	
040751	001	18/05/2021	00866	ORCA HEALTH & SAFE	433.06	
040752	001	18/05/2021	01801	RICOH CANADA INC.	606.40	
040753	001	18/05/2021	02307	CITY OF NANAIMO	36.75	
040754	001	18/05/2021	05165	RB ENGINEERING LTD	3,780.00	
040755	001	18/05/2021	06026	BUTLER LOCKSMITHIN	1,225.00	
040756	001	18/05/2021	09676	BLACKROCK AUTOMATI	12,009.94	
040757	001	18/05/2021	09722	ARENA RESOURCES CO	3,711.57	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
040758	001	18/05/2021	09723	PREPARE4 RESCUE IN	262.50	
040759	001	18/05/2021	90521	M.B. LABORATORIES	90.01	
040760	001	19/05/2021	00217	ISLAND BUSINESS PR	1,064.00	
040761	001	19/05/2021	00415	THOMSON, PATRICIA	20.00	
040762	001	19/05/2021	00747	COWICHAN COFFEE SE	51.00	
040763	001	19/05/2021	06020	van HEMERT, JAMES	2,205.00	
040764	001	19/05/2021	09725	GRUNOW, LACEY	172.18	
040765	001	27/05/2021	00480	ISLAND PEST CONTRO	57.75	
040766	001	27/05/2021	02525	ICONIX WATERWORKS	1,717.86	
040767	001	27/05/2021	04090	HINOJOSA, JAQUELIN	300.00	
040768	001	27/05/2021	00035	GFL ENVIRONMENTAL	145.96	
040769	001	27/05/2021	00098	PACIFIC BLUE CROSS	1,106.83	
040770	001	27/05/2021	00130	PUROLATOR COURIER	38.44	
040771	001	27/05/2021	00291	GORDON CLOSSON FEN	20,475.00	
040772	001	27/05/2021	00329	A.C.E. COURIER SER	31.28	
040773	001	27/05/2021	00415	THOMSON, PATRICIA	222.00	
040774	001	27/05/2021	00553	GUILLEVIN INTERNAT	1,149.57	
040775	001	27/05/2021	00670	HACH SALES & SERVI	1,389.16	
040776	001	27/05/2021	00920	BAREMETAL.COM INC.	60.32	
040777	001	27/05/2021	01705	RIDGELINE ENTERPRI	262.50	
040778	001	27/05/2021	02023	SURESPAN READY MIX	936.77	
040779	001	27/05/2021	03800	WSP CANADA INC.	2,827.65	
040780	001	27/05/2021	06026	BUTLER LOCKSMITHIN	156.00	
040781	001	27/05/2021	09265	W.E.CONSLTANTS &	2,604.21	
040782	001	27/05/2021	09679	G&C GROWERS	579.53	
040783	001	27/05/2021	09702	SANDHU, JAS	326.10	
040784	001	27/05/2021	90002	BONENFANT,ED	150.00	
040785	001	27/05/2021	90191	HEROLD ENGINEERING	924.00	
040786	001	27/05/2021	90521	M.B. LABORATORIES	615.01	
040787	001	27/05/2021	95871	HI TECH GLOBAL BUI	6,632.50	
040788	001	31/05/2021	00136	RECEIVER GENERAL F	17,965.96	
Total:					207,381.61	

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