

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
041171	001	01/09/2021	00076	USW-COASTAL FOREST	2,023.70	
041172	001	01/09/2021	00089	LAKE COWICHAN HOME	479.24	
041173	001	01/09/2021	05088	JAYKAR HOLDINGS LT	1,524.63	
041174	001	01/09/2021	09736	SPENCER, SARAH	1,021.25	
041175	001	01/09/2021	09737	MULLIN, KEEGAN	1,007.00	
041176	001	01/09/2021	80309	FEDERAL EXPRESS CA	28.98	
041177	001	02/09/2021	00027	SYSCO VICTORIA	762.27	
041178	001	02/09/2021	00033	P and R TRUCK CENT	147.53	Yes
041179	001	02/09/2021	00035	GFL ENVIRONMENTAL	549.77	
041180	001	02/09/2021	00079	BUREAU VERITAS CAN	2,188.56	
041181	001	02/09/2021	00089	LAKE COWICHAN HOME	1,121.55	
041182	001	02/09/2021	00249	BUNZL	340.39	
041183	001	02/09/2021	00319	PRINT CRAFT LTD.	44.80	
041184	001	02/09/2021	00329	A.C.E. COURIER SER	28.76	
041185	001	02/09/2021	00705	BURWOOD'S ELECTRIC	2,056.44	
041186	001	02/09/2021	02525	ICONIX WATERWORKS	1,496.14	
041187	001	02/09/2021	04081	ULINE CANADA CORPO	115.92	
041188	001	02/09/2021	06047	CivicInfo BC	357.00	
041189	001	02/09/2021	08031	LAKESIDE PROPERTY	28,128.08	
041190	001	02/09/2021	09570	VOYER, SARAH	300.00	
041191	001	02/09/2021	09622	SOUTH SIDE SIGNS	10.70	
041192	001	02/09/2021	90521	M.B. LABORATORIES	90.01	
041193	001	02/09/2021	00027	SYSCO VICTORIA	202.43	
041194	001	02/09/2021	00051	OK TIRE LAKE COWIC	97.44	
041195	001	02/09/2021	00249	BUNZL	620.85	
041196	001	02/09/2021	00480	ISLAND PEST CONTRO	57.75	
041197	001	02/09/2021	01119	PRICE'S ALARMS SYS	110.25	
041198	001	02/09/2021	02525	ICONIX WATERWORKS	308.63	
041199	001	02/09/2021	05111	CIDA HOLDINGS	4,204.07	
041200	001	02/09/2021	09728	ROBBINS PARKING SE	736.83	
041201	001	08/09/2021	00040	COASTAL ANIMAL CON	218.40	
041202	001	08/09/2021	00046	COWICHAN VALLEY RE	131.10	
041203	001	08/09/2021	00111	HOME HARDWARE-LAKE	1,673.95	
041204	001	08/09/2021	00112	NEISER SALES & SER	2,881.95	
041206	001	08/09/2021	00130	PUROLATOR COURIER	9.50	
041207	001	08/09/2021	01515	YOUNG ANDERSON	1,029.28	
041208	001	08/09/2021	02525	ICONIX WATERWORKS	146.17	
041209	001	08/09/2021	05088	JAYKAR HOLDINGS LT	533.47	
041210	001	08/09/2021	09265	W.E.CONSULTANTS &	4,760.46	
041211	001	08/09/2021	09607	B2B BANK	770.00	
041212	001	08/09/2021	09706	SHAW CABLESYSTEMS	428.40	
041213	001	08/09/2021	09735	SYMON, MARGARET	2,100.00	
041214	001	08/09/2021	09744	AQUAPARIAN	3,483.90	
041215	001	08/09/2021	20503	RBS MANAGED SERVIC	666.90	
041216	001	08/09/2021	91031	VATCHER, STEVE	5,642.84	
041217	001	09/09/2021	00136	RECEIVER GENERAL F	23,419.82	
041218	001	16/09/2021	00046	COWICHAN VALLEY RE	7,547.74	
041219	001	16/09/2021	00079	BUREAU VERITAS CAN	1,348.52	
041220	001	16/09/2021	00089	LAKE COWICHAN HOME	105.35	
041221	001	16/09/2021	00111	HOME HARDWARE-LAKE	1,215.87	
041222	001	16/09/2021	00177	OVERALL GENE	111.97	
041223	001	16/09/2021	00329	A.C.E. COURIER SER	388.72	
041224	001	16/09/2021	00385	ISLAND COMMUNICATI	492.41	
041225	001	16/09/2021	00464	BLACK PRESS GROUP	746.02	
041226	001	16/09/2021	00480	ISLAND PEST CONTRO	57.75	
041227	001	16/09/2021	00511	QUADIENT CANADA LT	4,078.57	
041228	001	16/09/2021	00661	WASTE CONNECTIONS	3,674.61	
041229	001	16/09/2021	00733	SOUTH VANCOUVER IS	460.20	
041230	001	16/09/2021	02142	VIMAR EQUIPMENT	323.60	
041231	001	16/09/2021	02525	ICONIX WATERWORKS	262.08	
041232	001	16/09/2021	02940	CRANDALL, BOB	2,205.00	
041233	001	16/09/2021	03239	PRICES LOCK & SAFE	221.76	
041234	001	16/09/2021	04998	E.B. HORSMAN & SON	81.98	
041235	001	16/09/2021	05088	JAYKAR HOLDINGS LT	4,360.16	
041236	001	16/09/2021	06020	van HEMERT, JAMES	2,283.75	
041237	001	16/09/2021	09143	PRACTICA LTD.	193.70	
041238	001	16/09/2021	09305	WASTE MANAGEMENT	1,069.92	
041239	001	16/09/2021	09537	GIBSON WATERWORKS	1,030.37	
041240	001	16/09/2021	09588	BJK ARCHITECTURE I	3,864.00	
041241	001	16/09/2021	09631	HIETA, KYLE	200.00	
041242	001	16/09/2021	09735	SYMON, MARGARET	1,128.00	
041243	001	16/09/2021	09737	MULLIN, KEEGAN	318.25	
041244	001	16/09/2021	09738	GEO TECH INC	3,248.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
041245	001	16/09/2021	09746	KNIPPELBERG, CAMER	1,000.00	
041246	001	16/09/2021	09747	MISTER-DOUGLAS, EL	750.00	
041247	001	16/09/2021	90521	M.B. LABORATORIES	609.03	
041248	001	16/09/2021	00032	LORDCO PARTS LTD.	5,797.81	
041249	001	16/09/2021	00650	HOME DEPOT	5,037.54	
041251	001	21/09/2021	00046	COWICHAN VALLEY RE	191.90	
041252	001	21/09/2021	00158	VANCOUVER ISLAND R	38,804.50	
041253	001	21/09/2021	00249	BUNZL	275.00	
041254	001	21/09/2021	00361	A MAIS TECHNOLOGIE	8,484.00	
041255	001	21/09/2021	00538	BOB BRIDGER ENTERP	1,189.90	
041256	001	21/09/2021	00553	GUILLEVIN INTERNAT	761.25	
041257	001	21/09/2021	00747	COWICHAN COFFEE SE	52.12	
041258	001	21/09/2021	02425	ISLAND CONCRETE CU	17,162.92	
041259	001	21/09/2021	04998	E.B. HORSMAN & SON	363.12	
041260	001	21/09/2021	09748	TWENEY, TRISHA	827.87	
041261	001	21/09/2021	09749	FELLOWS, TARA & JA	770.00	
041262	001	21/09/2021	20503	RBS MANAGED SERVIC	2,770.10	
041263	001	21/09/2021	90085	SCOTIABANK MORTGAG	770.00	
041264	001	21/09/2021	90191	HEROLD ENGINEERING	271.95	
041265	001	21/09/2021	00136	RECEIVER GENERAL F	20,566.20	
041266	001	23/09/2021	00026	COUNTRY GROCER - L	1,390.13	
041267	001	23/09/2021	00077	IWA FOREST INDUSTR	1,215.85	
041268	001	23/09/2021	00078	UNITED STEELWORKER	3,149.98	
041269	001	23/09/2021	00249	BUNZL	898.45	
041270	001	23/09/2021	00511	QUADIENT CANADA LT	1,693.71	
041271	001	23/09/2021	00659	MINISTER OF FINANC	1,899.87	
041272	001	23/09/2021	00708	SHUR POWER ELECTRI	4,793.05	
041273	001	23/09/2021	00843	BRENNTAG CANADA IN	446.94	
041274	001	23/09/2021	01049	MONK OFFICE	205.37	
041275	001	23/09/2021	02187	THE OLD FARM MARKE	905.51	
041276	001	23/09/2021	02854	COWICHAN COMMERCIA	5,575.14	
041277	001	23/09/2021	07222	DAVE'S IN-HOME CLE	236.25	
041278	001	23/09/2021	09500	FARMER BEN'S EGGS	210.00	
041279	001	23/09/2021	09587	B&C FOOD DISTIBUTO	3,066.10	
041280	001	23/09/2021	09665	KRASY JOE'S INC.	4,132.28	
041281	001	23/09/2021	80343	SHARE CANADA	553.45	
041282	001	29/09/2021	00076	USW-COASTAL FOREST	2,023.70	
041283	001	29/09/2021	00098	PACIFIC BLUE CROSS	1,164.83	
041284	001	29/09/2021	00130	PUROLATOR COURIER	82.04	
041285	001	29/09/2021	00249	BUNZL	1,882.63	
041286	001	29/09/2021	00415	THOMSON, PATRICIA	80.00	
041287	001	29/09/2021	00511	QUADIENT CANADA LT	120.96	
041288	001	29/09/2021	01223	TUCK BROTHERS CONT	4,639.25	
041289	001	29/09/2021	04090	HINOJOSA, JAQUELIN	300.00	
041290	001	29/09/2021	05163	SOUTHERN RAILWAY O	59.37	
041291	001	29/09/2021	07515	HARTSHORN MECHANIC	115.84	
041292	001	29/09/2021	08125	LAKE COWICHAN GAZE	38.00	
041293	001	29/09/2021	09261	W.A.S.P. MANUFACTU	1,400.01	
041294	001	29/09/2021	09741	BUDGET	2,157.49	
Total:					289,819.29	

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