

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
041037	001	05/08/2021	00032	LORDCO PARTS LTD.	1,605.15	
041038	001	05/08/2021	00033	P and R TRUCK CENT	130.53	
041039	001	05/08/2021	00035	GFL ENVIRONMENTAL	403.16	
041040	001	05/08/2021	00046	COWICHAN VALLEY RE	203.30	
041041	001	05/08/2021	00205	LEON SIGNS	291.20	
041042	001	05/08/2021	00329	A.C.E. COURIER SER	494.73	
041043	001	05/08/2021	00553	GUILLEVIN INTERNAT	3,635.37	
041044	001	05/08/2021	00670	HACH SALES & SERVI	352.70	
041045	001	05/08/2021	00705	BURWOOD'S ELECTRIC	385.28	
041046	001	05/08/2021	00814	AIR LIQUIDE CANADA	223.73	
041047	001	05/08/2021	00843	BRENNTAG CANADA IN	1,531.98	
041048	001	05/08/2021	01012	BELL EXPRESS VU	99.13	
041049	001	05/08/2021	01119	PRICE'S ALARMS SYS	188.69	
041050	001	05/08/2021	01270	DIAMOND DELIVERY	83.30	
041051	001	05/08/2021	02525	ICONIX WATERWORKS	1,330.45	
041052	001	05/08/2021	03415	RAVEN RESCUE SAFET	383.99	
041053	001	05/08/2021	03800	WSP CANADA INC.	2,739.24	
041054	001	05/08/2021	04041	0914909 BC LTD.	1,135.00	
041055	001	05/08/2021	07115	WATERAX INC.	553.28	
041056	001	05/08/2021	09628	LIVINGSTONE, CARLI	1,520.00	
041057	001	05/08/2021	09676	BLACKROCK AUTOMATI	78.75	
041058	001	05/08/2021	09735	SYMON, MARGARET	3,045.00	
041059	001	05/08/2021	09736	SPENCER, SARAH	760.00	
041060	001	05/08/2021	09737	MULLIN, KEEGAN	1,520.00	
041061	001	05/08/2021	90521	M.B. LABORATORIES	668.27	
041062	001	05/08/2021	91031	VATCHER, STEVE	5,789.84	
041063	001	09/08/2021	00136	RECEIVER GENERAL F	25,907.52	
041064	001	09/08/2021	01515	YOUNG ANDERSON	5,421.15	
041065	001	09/08/2021	02315	MACNUTT ENTERPRISE	1,256.69	
041066	001	09/08/2021	05165	RB ENGINEERING LTD	3,780.00	
041067	001	09/08/2021	09312	GROBE, MONROE	5,681.00	
041068	001	09/08/2021	09314	HIETA, TYLER	5,681.00	
041069	001	09/08/2021	09741	BUDGET	2,145.30	
041070	001	09/08/2021	09742	0938806 BC LTD INC	4,214.97	
041071	001	09/08/2021	20503	RBS MANAGED SERVIC	1,002.90	
041072	001	10/08/2021	00040	COASTAL ANIMAL CON	218.40	
041073	001	10/08/2021	00553	GUILLEVIN INTERNAT	409.59	
041074	001	10/08/2021	00733	SOUTH VANCOUVER IS	86.88	
041075	001	10/08/2021	01317	ADAM'S THE TARP &	167.25	
041076	001	10/08/2021	03082	OJ PLUMBING SERVIC	378.00	
041077	001	10/08/2021	05088	JAYKAR HOLDINGS LT	1,280.63	
041078	001	10/08/2021	09100	JANZEN, DAVID	6,258.99	
041079	001	10/08/2021	09658	ISLAND FLOW CONTRO	1,102.50	
041080	001	10/08/2021	09739	CANADIAN SAFETY SU	254.71	
041081	001	10/08/2021	81010	IDENTITY GRAPHICS	268.17	
041082	001	10/08/2021	91056	SMITH, GREG	6,049.00	
041083	001	19/08/2021	00033	P and R TRUCK CENT	147.53	
041084	001	19/08/2021	00133	GRAND & TOY	211.31	
041085	001	19/08/2021	00659	MINISTER OF FINANC	1,458.76	
041086	001	19/08/2021	03082	OJ PLUMBING SERVIC	102.90	
041087	001	19/08/2021	03173	ADVANCED AUTOMATIC	2,820.83	
041088	001	19/08/2021	03256	FINNING (CANADA)	184,240.00	
041089	001	19/08/2021	09290	H.K. CONSULTING	8,466.02	
041090	001	19/08/2021	09628	LIVINGSTONE, CARLI	1,368.00	
041091	001	19/08/2021	09736	SPENCER, SARAH	608.00	
041092	001	19/08/2021	09737	MULLIN, KEEGAN	1,463.00	
041093	001	19/08/2021	09743	GALE, DAVID	2,000.00	
041094	001	19/08/2021	90191	HEROLD ENGINEERING	858.38	
041095	001	19/08/2021	00027	SYSCO VICTORIA	7,767.94	
041096	001	19/08/2021	00033	P and R TRUCK CENT	147.53	
041097	001	19/08/2021	00538	BOB BRIDGER ENTERP	1,973.33	
041098	001	19/08/2021	00553	GUILLEVIN INTERNAT	208.53	
041099	001	19/08/2021	02036	URBAN SYSTEMS	2,148.83	
041100	001	19/08/2021	02187	THE OLD FARM MARKE	2,165.40	
041101	001	19/08/2021	09500	FARMER BEN'S EGGS	874.50	
041102	001	19/08/2021	09587	B&C FOOD DISTRIBUTO	6,143.67	
041103	001	19/08/2021	09735	SYMON, MARGARET	2,275.00	
041104	001	23/08/2021	00136	RECEIVER GENERAL F	22,409.16	
041105	001	23/08/2021	00012	BC ASSESSMENT AUTH	21.47	
041106	001	23/08/2021	00077	IWA FOREST INDUSTR	1,280.92	
041107	001	23/08/2021	00249	BUNZL	781.91	
041108	001	23/08/2021	00553	GUILLEVIN INTERNAT	1,082.44	
041109	001	23/08/2021	09606	BERGEN, TYLER	5,198.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
041110	001	23/08/2021	91036	HIETA, BILL	5,198.00	
041111	001	23/08/2021	00026	COUNTRY GROCER - L	3,293.13	
041112	001	23/08/2021	00027	SYSCO VICTORIA	202.43	
041113	001	23/08/2021	00046	COWICHAN VALLEY RE	5,031.32	
041114	001	23/08/2021	00078	UNITED STEELWORKER	2,940.61	
041115	001	23/08/2021	00089	LAKE COWICHAN HOME	1,539.83	
041116	001	23/08/2021	00112	NEISER SALES & SER	894.87	
041117	001	23/08/2021	00661	WASTE CONNECTIONS	3,674.61	
041118	001	23/08/2021	01119	PRICE'S ALARMS SYS	181.44	
041119	001	23/08/2021	01801	RICOH CANADA INC.	529.19	
041120	001	23/08/2021	03800	WSP CANADA INC.	11,548.48	
041121	001	23/08/2021	04090	HINOJOSA, JAQUELIN	300.00	
041122	001	23/08/2021	05088	JAYKAR HOLDINGS LT	359.09	
041123	001	23/08/2021	06020	van HEMERT, JAMES	2,467.50	
041124	001	23/08/2021	09305	WASTE MANAGEMENT	943.90	
041125	001	23/08/2021	80729	SANDHU, KRISTINE	44.84	
041126	001	23/08/2021	02320	BLACKRIDGE SOLUTIO	1,197.00	
041127	001	25/08/2021	00027	SYSCO VICTORIA	1,206.62	
041128	001	25/08/2021	00049	GALCON PRECAST LTD	1,025.92	
041129	001	25/08/2021	00249	BUNZL	159.20	
041130	001	25/08/2021	00920	BAREMETAL.COM INC.	90.40	
041131	001	25/08/2021	01317	ADAM'S THE TARP &	396.40	
041132	001	25/08/2021	02341	UNBC CONTINUING ST	1,900.00	
041133	001	25/08/2021	02810	ARMSTRONG CLEANING	798.00	
041134	001	25/08/2021	80249	FORREST & FRIDAY C	3,360.00	
041135	001	25/08/2021	00058	DUNCAN PAVING LTD	919.41	
041136	001	25/08/2021	00069	BOB GODFREY WELDIN	120.75	
041137	001	25/08/2021	00089	LAKE COWICHAN HOME	157.87	
041138	001	25/08/2021	00189	DUNCAN IRON WORKS	212.80	
041139	001	25/08/2021	00310	ISLAND HOSE & HYDR	234.18	
041140	001	25/08/2021	01305	COMOX PACIFIC EXPR	94.90	
041141	001	25/08/2021	02145	SLR CONSULTING CAN	8,643.65	
041142	001	25/08/2021	02525	ICONIX WATERWORKS	2,601.16	
041143	001	25/08/2021	09733	E&C EXCAVATING LTD	6,654.38	
041144	001	25/08/2021	90221	AQUA-AEROBIC SYSTE	355.60	Yes
041145	001	25/08/2021	90521	M.B. LABORATORIES	90.01	
041146	001	25/08/2021	09583	489116 BC LTD INC	2,000.00	
041147	001	25/08/2021	09704	SOCIAL PLANNING CO	10,185.00	
041148	001	26/08/2021	01119	PRICE'S ALARMS SYS	44.10	
041149	001	26/08/2021	02350	STENNES, SCOTT	300.00	
041150	001	26/08/2021	02360	MERCHANT, RONALD	2,246.82	
041151	001	26/08/2021	09313	ROBERTSON JR., BIL	2,208.00	
041152	001	26/08/2021	09627	ALYWARD, DALE	45.38	
041153	001	26/08/2021	91031	VATCHER, STEVE	2,208.00	
041154	001	31/08/2021	00329	A.C.E. COURIER SER	301.28	
041155	001	31/08/2021	02315	MACNUTT ENTERPRISE	524.28	
041156	001	31/08/2021	05088	JAYKAR HOLDINGS LT	5,273.31	
041157	001	31/08/2021	00049	GALCON PRECAST LTD	1,498.56	
041158	001	31/08/2021	00051	OK TIRE LAKE COWIC	1,394.26	
041159	001	31/08/2021	00205	LEON SIGNS	1,252.16	
041160	001	31/08/2021	00705	BURWOOD'S ELECTRIC	3,910.00	
041161	001	31/08/2021	00843	BRENNTAG CANADA IN	732.57	
041162	001	31/08/2021	00933	SAVE-ON-SEPTIC SER	980.91	
041163	001	31/08/2021	01255	CLEAR TECH	4,819.29	
041164	001	31/08/2021	01270	DIAMOND DELIVERY	158.34	
041165	001	31/08/2021	01317	ADAM'S THE TARP &	641.18	
041166	001	31/08/2021	06302	DAVIS, DONALD	600.00	
041167	001	31/08/2021	09676	BLACKROCK AUTOMATI	47.25	
041168	001	31/08/2021	09720	HARRIS OCEANSIDE C	100.00	
041169	001	31/08/2021	90521	M.B. LABORATORIES	411.31	
041170	001	31/08/2021	00098	PACIFIC BLUE CROSS	1,106.83	
Total:					470,940.80	