

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037964	001	04/07/2019	00136	RECEIVER GENERAL F	19,030.08	
037965	001	04/07/2019	91055	RECEIVER GENERAL	677.50	
037966	001	04/07/2019	00047	BC HYDRO & POWER A	1,931.80	
037967	001	04/07/2019	00079	BUREAU VERITAS CAN	538.34	
037968	001	04/07/2019	00089	LAKE COWICHAN HOME	1,075.00	
037969	001	04/07/2019	00175	COWICHAN LAKE DIST	7,500.00	
037970	001	04/07/2019	00215	STAPLES/BD#210	272.41	
037971	001	04/07/2019	00249	PLANET CLEAN	1,646.95	
037972	001	04/07/2019	00317	ANDREW SHERET LTD.	216.81	
037973	001	04/07/2019	00320	BRANDT TRACTOR LTD	37.10	
037974	001	04/07/2019	00377	SCHO'S LINE PAINTI	7,671.30	
037975	001	04/07/2019	00385	ISLAND COMMUNICATI	1,837.92	
037976	001	04/07/2019	00480	ISLAND PEST CONTRO	57.75	
037977	001	04/07/2019	00553	GUILLEVIN INTERNAT	8,830.10	
037978	001	04/07/2019	00573	KARLITE MFG LTD	91.17	
037979	001	04/07/2019	00845	GORDON FOOD SERVIC	915.73	
037980	001	04/07/2019	00861	CLARK'S ENGRAVING	28.00	
037981	001	04/07/2019	00922	ERT TRAINING INC.	1,407.00	
037982	001	04/07/2019	00933	SAVE-ON-SEPTIC SER	1,942.50	
037983	001	04/07/2019	02141	JORNIC MARINE CONS	3,591.00	
037984	001	04/07/2019	02307	CITY OF NANAIMO	241.50	
037985	001	04/07/2019	02430	LOWE, KEVIN	200.00	
037986	001	04/07/2019	02525	ICONIX WATERWORKS	835.70	
037987	001	04/07/2019	03186	PACIFIC MAKO	183.46	
037988	001	04/07/2019	04089	NORTH ISLAND PUMPS	1,540.00	
037989	001	04/07/2019	06026	BUTLER LOCKSMITHIN	120.00	
037990	001	04/07/2019	09295	TRAFFIC LOGIX	1,333.50	
037991	001	04/07/2019	09587	B&C FOOD DISTIBUTO	1,898.82	
037992	001	04/07/2019	09590	LAW, KELSEY	110.00	
037993	001	04/07/2019	09593	NEW VITALITY (SILE	504.00	
037994	001	04/07/2019	09597	MARTIN, BRANDON	35.00	
037995	001	04/07/2019	00004	REVENUE SERVICES O	1,087.50	
037996	001	04/07/2019	00040	COASTAL ANIMAL CON	218.40	
037997	001	04/07/2019	00076	USW-COASTAL FOREST	1,570.40	
037998	001	04/07/2019	00098	PACIFIC BLUE CROSS	1,291.71	
037999	001	04/07/2019	00520	SUPER SAVE ENTERPR	1,521.00	
038000	001	04/07/2019	02416	0697413 BC LTD.	2,000.00	
038001	001	04/07/2019	04014	JENKS, KATHLEEN ME	48.12	
038002	001	04/07/2019	09265	W.E.CONSULTANTS &	2,444.83	
038003	001	04/07/2019	09530	MORTIMER'S MONUMEN	131.25	
038004	001	04/07/2019	09591	PREVOST CONTRACTIN	2,000.00	
038005	001	04/07/2019	09598	STORDAHL, BRADLEY	560.00	
038006	001	04/07/2019	09599	GREEN, LORELEI ANN	560.00	
038007	001	04/07/2019	20503	RBS MANAGED SERVIC	4,714.97	
038008	001	04/07/2019	90017	KITAGAWA, CANDACE	100.00	
038009	001	04/07/2019	91031	VATCHER, STEVE	5,570.93	
7871	001	05/07/2019	00301	ROYAL BANK VISA	1,206.81	
038010	001	10/07/2019	00005	VWR INTERNATIONAL	147.88	
038011	001	10/07/2019	00027	SYSCO VICTORIA	774.42	
038012	001	10/07/2019	00033	P and R TRUCK CENT	169.18	
038013	001	10/07/2019	00035	COAST ENVIRONMENTA	259.41	
038014	001	10/07/2019	00069	BOB GODFREY WELDIN	120.75	
038015	001	10/07/2019	00079	BUREAU VERITAS CAN	395.34	
038016	001	10/07/2019	00089	LAKE COWICHAN HOME	27.78	
038017	001	10/07/2019	00112	NEISER SALES & SER	313.48	
038018	001	10/07/2019	00191	ACKLANDS - GRAINGE	33.78	
038019	001	10/07/2019	00301	ROYAL BANK VISA	1,302.15	
038020	001	10/07/2019	00329	A.C.E. COURIER SER	107.09	
038021	001	10/07/2019	00614	FERNANDEZ, JOSEPH	32.48	
038022	001	10/07/2019	00733	SOUTH VANCOUVER IS	18.00	
038023	001	10/07/2019	00767	BRITISH COLUMBIA L	367.50	
038024	001	10/07/2019	01049	MONK OFFICE	472.19	
038025	001	10/07/2019	01314	DLF DOMINION SHEET	5,740.54	
038026	001	10/07/2019	01411	C.G. MECHANICAL SE	1,081.41	
038027	001	10/07/2019	02525	ICONIX WATERWORKS	526.17	
038028	001	10/07/2019	03008	ISLAND LAND SURVEY	3,773.70	
038029	001	10/07/2019	03082	OJ PLUMBING SERVIC	2,037.00	
038030	001	10/07/2019	05088	JAYKAR HOLDINGS LT	5,577.52	
038031	001	10/07/2019	05111	CIDA HOLDINGS	1,496.25	
038032	001	10/07/2019	06026	BUTLER LOCKSMITHIN	134.00	
038033	001	10/07/2019	09595	BULLDOG BAG LTD	4,599.92	
038034	001	11/07/2019	00027	SYSCO VICTORIA	4,977.07	
038035	001	11/07/2019	00046	COWICHAN VALLEY RE	480.94	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038036	001	11/07/2019	00553	GUILLEVIN INTERNAT	63.39	
038037	001	11/07/2019	00630	GARY'S GAS CO.	979.75	
038038	001	11/07/2019	00659	MINISTER OF FINANC	628.75	
038039	001	11/07/2019	09607	B2B BANK	770.00	
038040	001	11/07/2019	09609	BOWSER, CHRIS	537.00	
038041	001	11/07/2019	09611	GARARD, CLINTON DO	831.60	
038042	001	11/07/2019	00026	COUNTRY GROCER - L	4,278.04	
038043	001	11/07/2019	00077	IWA FOREST INDUSTR	1,085.10	
038044	001	11/07/2019	00111	HOME HARDWARE-LAKE	328.45	
038045	001	11/07/2019	00130	PURULATOR COURIER	110.81	
038046	001	11/07/2019	00464	BLACK PRESS GROUP	478.53	
038047	001	11/07/2019	00520	SUPER SAVE ENTERPR	36.00	
038048	001	11/07/2019	00661	WASTE CONNECTIONS	3,371.90	
038049	001	11/07/2019	02187	THE OLD FARM MARKE	1,564.07	
038050	001	11/07/2019	09305	WASTE MANAGEMENT	600.18	
038051	001	11/07/2019	09587	B&C FOOD DISTIBUTO	3,417.96	
W000295	001	11/07/2019	00108	MUNICIPAL PENSION	7,387.50	
038052	001	15/07/2019	00136	RECEIVER GENERAL F	20,472.73	
038053	001	15/07/2019	91055	RECEIVER GENERAL	677.50	
038054	001	16/07/2019	00078	UNITED STEELWORKER	2,700.21	
038055	001	16/07/2019	00026	COUNTRY GROCER - L	2,249.99	
038056	001	16/07/2019	00035	COAST ENVIRONMENTA	100.80	
038057	001	16/07/2019	00047	BC HYDRO & POWER A	20,592.39	
038058	001	16/07/2019	00111	HOME HARDWARE-LAKE	844.87	
038059	001	16/07/2019	00249	PLANET CLEAN	252.37	
038060	001	16/07/2019	00329	A.C.E. COURIER SER	23.61	
038061	001	16/07/2019	00480	ISLAND PEST CONTRO	105.00	
038062	001	16/07/2019	00814	AIR LIQUIDE CANADA	202.41	
038063	001	16/07/2019	01012	BELL EXPRESS VU	92.41	
038064	001	16/07/2019	03239	PRICES LOCK & SAFE	255.76	
038065	001	16/07/2019	04074	PARKLAND REFINING	165.00	
038066	001	16/07/2019	09588	BJK ARCHITECTURE I	4,074.00	
038067	001	16/07/2019	80121	BUCKERFIELD'S	1,360.63	
038068	001	16/07/2019	00046	COWICHAN VALLEY RE	1,104,880.00	
038069	001	16/07/2019	00046	COWICHAN VALLEY RE	309,247.00	
038070	001	16/07/2019	00006	A-ONE SAFETY & IND	397.54	
038071	001	16/07/2019	00046	COWICHAN VALLEY RE	5,425.28	
038072	001	16/07/2019	00158	VANCOUVER ISLAND R	33,432.00	
038073	001	16/07/2019	00165	WORKERS COMPENSATI	12,567.08	
038074	001	16/07/2019	00553	GUILLEVIN INTERNAT	619.93	
038075	001	16/07/2019	01705	RIDGELINE ENTERPRI	315.00	
038076	001	16/07/2019	02700	ZONE WEST ENTERPRI	575.75	
038077	001	16/07/2019	03185	PULVER CRAWFORD MU	462.01	
038078	001	16/07/2019	09605	ACCESS DATA GROUP	358.40	
038079	001	16/07/2019	09613	VISTA RADIO LTD.	420.00	
038080	001	16/07/2019	00012	BC ASSESSMENT AUTH	24,824.11	
038081	001	16/07/2019	00106	MUNICIPAL FINANCE	122.56	Yes
038082	001	16/07/2019	00685	TELUS MOBILITY CEL	796.04	
038083	001	18/07/2019	00033	P and R TRUCK CENT	162.33	
038084	001	18/07/2019	00035	COAST ENVIRONMENTA	105.00	
038085	001	18/07/2019	00079	BUREAU VERITAS CAN	670.12	
038086	001	18/07/2019	00191	ACKLANDS - GRAINGE	16.89	
038087	001	18/07/2019	00329	A.C.E. COURIER SER	190.25	
038088	001	18/07/2019	00465	BC AQUIFER	45,849.39	
038089	001	18/07/2019	00520	SUPER SAVE ENTERPR	49.20	
038090	001	18/07/2019	00692	TELUS COMMUNICATIO	1,643.66	
038091	001	18/07/2019	01317	ADAM'S THE TARP &	671.95	
038092	001	18/07/2019	02525	ICONIX WATERWORKS	29.61	
038093	001	18/07/2019	03012	DISTRICT OF NORTH	3,344.83	
038094	001	18/07/2019	06020	van HEMERT, JAMES	1,575.00	
038095	001	18/07/2019	20503	RBS MANAGED SERVIC	157.50	
038096	001	18/07/2019	90013	HALAMA, DEBBIE M.	178.40	
038097	001	23/07/2019	09543	TGK IRRIGATION LTD	98,113.98	
038098	001	23/07/2019	00049	DAN'S PRE-CAST LTD	430.08	
038099	001	23/07/2019	00249	PLANET CLEAN	81.17	
038100	001	23/07/2019	00329	A.C.E. COURIER SER	55.09	
038101	001	23/07/2019	00708	SHUR POWER ELECTRI	2,712.14	
038102	001	23/07/2019	04089	NORTH ISLAND PUMPS	14,563.24	
038103	001	23/07/2019	80343	SHARE CANADA	531.00	
038104	001	25/07/2019	00032	LORDCO PARTS LTD.	774.62	
038105	001	25/07/2019	00047	BC HYDRO & POWER A	1,736.96	
038106	001	25/07/2019	00118	PRICE'S ALARMS SYS	478.18	
038107	001	25/07/2019	00133	GRAND & TOY	237.44	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038108	001	25/07/2019	00205	LEON SIGNS	241.92	
038109	001	25/07/2019	00708	SHUR POWER ELECTRI	11,438.91	
038110	001	25/07/2019	04090	HINOJOSA, JAQUELIN	225.00	
038111	001	25/07/2019	09106	CIBC MORTGAGES INC	770.00	
038112	001	25/07/2019	90191	HEROLD ENGINEERING	6,121.83	
W000296	001	25/07/2019	00108	MUNICIPAL PENSION	7,363.39	
038113	001	30/07/2019	00136	RECEIVER GENERAL F	20,879.76	
038114	001	30/07/2019	91055	RECEIVER GENERAL	677.50	
038115	001	30/07/2019	00004	REVENUE SERVICES O	1,237.50	
038116	001	30/07/2019	00027	SYSCO VICTORIA	3,092.75	
038117	001	30/07/2019	00035	COAST ENVIRONMENTA	259.41	
038118	001	30/07/2019	00076	USW-COASTAL FOREST	1,932.80	
038119	001	30/07/2019	00098	PACIFIC BLUE CROSS	1,291.71	
038120	001	30/07/2019	00130	PUROLATOR COURIER	128.62	
038121	001	30/07/2019	00191	ACKLANDS - GRAINGE	133.75	
038122	001	30/07/2019	00249	PLANET CLEAN	1,427.66	
038123	001	30/07/2019	00301	ROYAL BANK VISA	2,829.49	
038124	001	30/07/2019	00317	ANDREW SHERET LTD.	157.98	
038125	001	30/07/2019	00520	SUPER SAVE ENTERPR	204.36	
038126	001	30/07/2019	00553	GUILLEVIN INTERNAT	738.71	
038127	001	30/07/2019	00650	HOME DEPOT	482.17	
038128	001	30/07/2019	00659	MINISTER OF FINANC	1,530.78	
038129	001	30/07/2019	00673	COWICHAN COLLISION	500.00	
038130	001	30/07/2019	00845	GORDON FOOD SERVIC	1,169.69	
038131	001	30/07/2019	02187	THE OLD FARM MARKE	950.94	
038132	001	30/07/2019	02530	TOTAL PREPARE INC.	893.51	
038133	001	30/07/2019	03415	RAVEN RESCUE	230.74	
038134	001	30/07/2019	06089	LUCAS DRUGS	36.80	
038135	001	30/07/2019	09265	W.E.CONSULTANTS &	3,041.98	
038136	001	30/07/2019	09500	FARMER BEN'S EGGS	630.00	
038137	001	30/07/2019	09587	B&C FOOD DISTIBUTO	2,035.00	
038138	001	30/07/2019	09602	GREENWOOD, MIKE	580.00	
038139	001	30/07/2019	90085	SCOTIABANK MORTGAG	2,162.47	
038140	001	30/07/2019	00077	IWA FOREST INDUSTR	1,010.09	
038141	001	30/07/2019	09603	SHOWCASE AWARDS &	100.80	
038142	001	30/07/2019	09604	CASSIDY, KIT	1,000.00	
Total:					1,953,117.21	

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