

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039177	001	01/04/2020	00076	USW-COASTAL FOREST	1,651.00	
039178	001	01/04/2020	00098	PACIFIC BLUE CROSS	1,609.21	
039179	001	01/04/2020	09265	W.E.CONULTANTS &	2,827.45	
039180	001	01/04/2020	00026	COUNTRY GROCER - L	1,032.58	
039181	001	01/04/2020	00040	COASTAL ANIMAL CON	218.40	
039182	001	01/04/2020	00078	UNITED STEELWORKER	1,733.82	
039183	001	01/04/2020	00111	HOME HARDWARE-LAKE	245.65	
039184	001	01/04/2020	00178	MUNICIPAL INSURANC	2,523.07	
039185	001	01/04/2020	00215	STAPLES/BD#210	33.35	
039186	001	01/04/2020	00301	ROYAL BANK VISA	602.39	
039187	001	01/04/2020	00390	XCELCOR	1,043.69	
039188	001	01/04/2020	00520	SUPER SAVE ENTERPR	2,559.82	
039189	001	01/04/2020	00538	BOB BRIDGER ENTERP	224.89	
039190	001	01/04/2020	00718	RECEIVER GENERAL	1,642.20	
039191	001	01/04/2020	00866	ORCA HEALTH & SAFE	438.11	
039192	001	01/04/2020	00933	SAVE-ON-SEPTIC SER	787.50	
039193	001	01/04/2020	01049	MONK OFFICE	1,426.56	
039194	001	01/04/2020	01179	ARCHIE JOHNSTONE P	3,753.96	
039195	001	01/04/2020	02031	STANTEC CONSULTING	6,057.35	
039196	001	01/04/2020	03309	YOUNG, DENNIS	8.12	
039197	001	01/04/2020	05088	JAYKAR HOLDINGS LT	490.58	
039198	001	01/04/2020	07200	GILL, RONNIE	997.50	
039199	001	01/04/2020	09051	MCGONIGLE, ELISABE	23.51	
039200	001	01/04/2020	09587	B&C FOOD DISTIBUTO	631.11	
039201	001	01/04/2020	91031	VATCHER, STEVE	5,334.74	
039202	001	02/04/2020	00747	COWICHAN COFFEE SE	49.12	
039203	001	02/04/2020	09644	WEGENER, MARK	225.00	
039204	001	02/04/2020	00005	VWR INTERNATIONAL	281.06	
039205	001	02/04/2020	00051	DARLING TIRE LTD	4,714.50	
039206	001	02/04/2020	00191	ACKLANDS - GRAINGE	29.24	
039207	001	02/04/2020	00249	PLANET CLEAN	1,298.48	
039208	001	02/04/2020	01705	RIDGELINE ENTERPRI	3,990.00	
039209	001	02/04/2020	90521	M.B. LABORATORIES	220.50	
039210	001	06/04/2020	00136	RECEIVER GENERAL F	16,935.47	
039211	001	08/04/2020	00089	LAKE COWICHAN HOME	96.57	
039212	001	08/04/2020	00111	HOME HARDWARE-LAKE	184.49	
039213	001	08/04/2020	00112	NEISER SALES & SER	166.69	
039214	001	08/04/2020	00118	PRICE'S ALARMS SYS	742.77	
039215	001	08/04/2020	00130	PUROLATOR COURIER	120.48	
039216	001	08/04/2020	00160	WESTERN EQUIPMENT	90.47	
039217	001	08/04/2020	00191	ACKLANDS - GRAINGE	637.74	
039218	001	08/04/2020	00249	PLANET CLEAN	523.50	
039219	001	08/04/2020	00317	ANDREW SHERET LTD.	608.83	
039220	001	08/04/2020	00329	A.C.E. COURIER SER	26.80	
039221	001	08/04/2020	00553	GUILLEVIN INTERNAT	2,652.66	
039222	001	08/04/2020	00640	BUMPER TO BUMPER	319.38	
039223	001	08/04/2020	01049	MONK OFFICE	14.55	
039224	001	08/04/2020	01178	MERCURY REFRIGERAT	661.50	
039225	001	08/04/2020	04090	HINOJOSA, JAQUELIN	325.00	
039226	001	08/04/2020	05088	JAYKAR HOLDINGS LT	4,183.64	
039227	001	08/04/2020	05111	CIDA HOLDINGS	13,552.52	
039228	001	08/04/2020	09583	489116 BC LTD INC	2,000.00	
039229	001	08/04/2020	09633	BECK ROBINSON & CO	297.80	Yes
039230	001	08/04/2020	80247	GREEN THUMB NURSER	795.20	
039231	001	08/04/2020	90095	TRIOSH CONT. LTD	7,822.50	Yes
039232	001	08/04/2020	00005	VWR INTERNATIONAL	129.23	
039233	001	08/04/2020	00032	LORDCO PARTS LTD.	1,187.00	
039234	001	08/04/2020	00077	IWA FOREST INDUSTR	1,312.85	
039235	001	08/04/2020	00111	HOME HARDWARE-LAKE	523.72	
039236	001	08/04/2020	00118	PRICE'S ALARMS SYS	166.88	
039237	001	08/04/2020	00130	PUROLATOR COURIER	56.99	
039238	001	08/04/2020	00191	ACKLANDS - GRAINGE	734.56	
039239	001	08/04/2020	00329	A.C.E. COURIER SER	214.54	
039240	001	08/04/2020	00480	ISLAND PEST CONTRO	57.75	
039241	001	08/04/2020	01049	MONK OFFICE	31.35	
039242	001	08/04/2020	02525	ICONIX WATERWORKS	1,252.11	
039243	001	08/04/2020	90521	M.B. LABORATORIES	73.50	
039244	001	15/04/2020	00165	WORKERS COMPENSATI	9,263.27	
039245	001	15/04/2020	00329	A.C.E. COURIER SER	161.98	
039246	001	15/04/2020	00520	SUPER SAVE ENTERPR	1,210.09	
039247	001	15/04/2020	00538	BOB BRIDGER ENTERP	176.69	
039248	001	15/04/2020	00661	WASTE CONNECTIONS	3,444.19	
039249	001	15/04/2020	00965	ELLISON EXCAVATING	761.25	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
039250	001	15/04/2020	02031	STANTEC CONSULTING	14,021.44	
039251	001	15/04/2020	06028	GERMIPHENE CORPORA	528.53	
039252	001	15/04/2020	06070	WESTERN WATER ASSO	846.45	
039253	001	15/04/2020	09305	WASTE MANAGEMENT	104.72	
039254	001	15/04/2020	00033	P and R TRUCK CENT	41.91	
039255	001	15/04/2020	01705	RIDGELINE ENTERPRI	105.00	
039256	001	15/04/2020	05111	CIDA HOLDINGS	4,294.04	
039257	001	15/04/2020	20503	RBS MANAGED SERVIC	377.59	
039258	001	15/04/2020	80343	SHARE CANADA	832.81	
039259	001	15/04/2020	90095	TRIOSH CONT. LTD	7,087.50	Yes
039260	001	16/04/2020	00614	FERNANDEZ, JOSEPH	32.48	
039261	001	16/04/2020	00920	BAREMETAL.COM INC.	12.55	
039262	001	16/04/2020	06020	van HEMERT, JAMES	892.50	
039263	001	16/04/2020	08031	LAKESIDE PROPERTY	12,347.10	
039264	001	21/04/2020	00136	RECEIVER GENERAL F	16,730.14	
039265	001	22/04/2020	00046	COWICHAN VALLEY RE	4,976.20	
039266	001	22/04/2020	00454	WHOLESALE FIRE & R	101.98	
039267	001	22/04/2020	01012	BELL EXPRESS VU	192.64	
039268	001	22/04/2020	02031	STANTEC CONSULTING	16,892.95	
039269	001	22/04/2020	02036	URBAN SYSTEMS	22,312.50	
039270	001	22/04/2020	02525	ICONIX WATERWORKS	110.88	
039271	001	22/04/2020	06029	FASTENAL CANADA, L	72.33	
039272	001	23/04/2020	00033	P and R TRUCK CENT	4,039.41	
039273	001	23/04/2020	00118	PRICE'S ALARMS SYS	212.10	
039274	001	23/04/2020	00329	A.C.E. COURIER SER	52.71	
039275	001	23/04/2020	00640	BUMPER TO BUMPER	967.33	
039276	001	23/04/2020	00800	DIGITAL POSTAGE-ON	2,625.00	
039277	001	23/04/2020	01049	MONK OFFICE	109.47	
039278	001	23/04/2020	90095	TRIOSH CONT. LTD	9,250.50	
039279	001	23/04/2020	90191	HEROLD ENGINEERING	425.25	
039280	001	23/04/2020	91031	VATCHER, STEVE	133.25	
039281	001	23/04/2020	00005	VWR INTERNATIONAL	2,032.51	
039282	001	23/04/2020	00026	COUNTRY GROCER - L	583.48	
039283	001	23/04/2020	00098	PACIFIC BLUE CROSS	1,609.21	
039284	001	23/04/2020	01550	AGGRESSIVE FIRE SA	941.59	
039285	001	23/04/2020	09265	W.E.CONULTANTS &	2,827.45	
039286	001	29/04/2020	00190	B. DINTER NURSERY	491.54	
039287	001	29/04/2020	03239	PRICES LOCK & SAFE	304.23	
039288	001	29/04/2020	03312	STRATHCONA FORESTR	5,302.50	
039289	001	29/04/2020	00058	DUNCAN PAVING LTD	2,106.47	
039290	001	29/04/2020	00079	BUREAU VERITAS CAN	406.56	
039291	001	29/04/2020	00249	PLANET CLEAN	190.20	
039292	001	29/04/2020	00317	ANDREW SHERET LTD.	464.06	
039293	001	29/04/2020	00329	A.C.E. COURIER SER	221.48	
039294	001	29/04/2020	00454	WHOLESALE FIRE & R	1,285.06	
039295	001	29/04/2020	00520	SUPER SAVE ENTERPR	514.96	
039296	001	29/04/2020	00553	GUILLEVIN INTERNAT	663.60	
039297	001	29/04/2020	00668	VANCOUVER ISLAND H	250.00	
039298	001	29/04/2020	02031	STANTEC CONSULTING	1,013.25	
039299	001	29/04/2020	02307	CITY OF NANAIMO	120.75	
039300	001	29/04/2020	02400	ISLAND FORD - DFS	57.57	
039301	001	29/04/2020	04032	NEW LANDSCAPES	2,756.25	
039302	001	29/04/2020	04074	PARKLAND REFINING	437.47	
039303	001	29/04/2020	07222	DAVE'S IN-HOME CLE	315.00	
039304	001	29/04/2020	09143	PRACTICA LTD.	292.89	
039305	001	29/04/2020	90521	M.B. LABORATORIES	147.00	
039306	001	30/04/2020	00005	VWR INTERNATIONAL	126.51	
039307	001	30/04/2020	00008	ASSOCIATION OF VAN	505.68	
039308	001	30/04/2020	00076	USW-COASTAL FOREST	1,651.00	
039309	001	30/04/2020	00830	H.B. ELECTRIC	4,981.44	
039310	001	30/04/2020	00933	SAVE-ON-SEPTIC SER	787.50	
039311	001	30/04/2020	02127	MILLER ELECTRIC	992.59	
Total:					262,122.23	

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