

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037341	001	06/02/2019	00004	REVENUE SERVICES O	1,050.00	
037342	001	06/02/2019	00089	LAKE COWICHAN HOME	112.00	
037343	001	06/02/2019	00111	HOME HARDWARE-LAKE	160.83	
037344	001	06/02/2019	00130	PUROLATOR COURIER	138.89	
037345	001	06/02/2019	00133	GRAND & TOY	10.35	
037346	001	06/02/2019	00206	COWICHAN VALLEY FI	450.00	
037347	001	06/02/2019	00215	STAPLES/BD#210	773.36	
037348	001	06/02/2019	00372	FIRE CHIEFS' ASSOC	738.00	
037349	001	06/02/2019	00533	VOLUNTEER FIREFIGH	210.00	
037350	001	06/02/2019	02064	CANADIAN ASSOCIATI	294.00	
037351	001	06/02/2019	02307	CITY OF NANAIMO	241.50	
037352	001	06/02/2019	03770	WARSH LAW	60.72	
037353	001	06/02/2019	04048	BK ELECTRIC	1,087.91	
037354	001	06/02/2019	04090	HINOJOSA, JAQUELIN	450.00	
037355	001	06/02/2019	04998	E.B. HORSMAN & SON	132.59	
037356	001	06/02/2019	07059	BC FIRE TRAINING O	157.50	
037357	001	06/02/2019	09316	HIETA, HUNTER	32.00	
037358	001	06/02/2019	90095	TRIOSH CONT. LTD	1,344.00	
037359	001	06/02/2019	00112	NEISER SALES & SER	1,678.88	
037360	001	06/02/2019	00630	GARY'S GAS CO.	741.30	
037361	001	06/02/2019	90095	TRIOSH CONT. LTD	787.50	
037362	001	07/02/2019	00076	USW-COASTAL FOREST	1,449.60	
037363	001	07/02/2019	09553	PETERS, ROD	30.80	
W000282	001	07/02/2019	00108	MUNICIPAL PENSION	6,824.41	
037364	001	13/02/2019	00136	RECEIVER GENERAL F	13,288.98	
037365	001	13/02/2019	91055	RECEIVER GENERAL	677.50	
037366	001	13/02/2019	00079	MAXXAM ANALYTICS I	131.78	
037367	001	13/02/2019	00089	LAKE COWICHAN HOME	21.20	
037368	001	13/02/2019	00112	NEISER SALES & SER	241.48	
037369	001	13/02/2019	00215	STAPLES/BD#210	40.31	
037370	001	13/02/2019	00301	ROYAL BANK VISA	2,903.46	
037371	001	13/02/2019	00317	ANDREW SHERET LTD.	600.32	
037372	001	13/02/2019	00329	A.C.E. COURIER SER	193.96	
037373	001	13/02/2019	00480	ISLAND PEST CONTRO	57.75	
037374	001	13/02/2019	00520	SUPER SAVE ENTERPR	1,610.65	
037375	001	13/02/2019	00661	WASTE CONNECTIONS	3,371.90	
037376	001	13/02/2019	00673	COWICHAN COLLISION	500.00	
037377	001	13/02/2019	00733	SOUTH VANCOUVER IS	86.88	
037378	001	13/02/2019	01049	MONK OFFICE	78.21	
037379	001	13/02/2019	02525	CORIX WATER PRODUC	878.30	
037380	001	13/02/2019	05088	JAYKAR HOLDINGS LT	3,703.85	
037381	001	13/02/2019	08525	SHEEN ARNOLD MCNEI	2,156.00	
037382	001	13/02/2019	09560	THRIFTY FOODS PHAR	1,071.44	
037383	001	20/02/2019	00047	BC HYDRO & POWER A	21,824.45	
037384	001	20/02/2019	00692	TELUS COMMUNICATIO	1,665.33	
037385	001	21/02/2019	09524	AUGER, TREVOR	1,000.00	
W000284	001	21/02/2019	00108	MUNICIPAL PENSION	6,824.87	
037386	001	22/02/2019	00026	COUNTRY GROCER - L	36.09	
037387	001	22/02/2019	00111	HOME HARDWARE-LAKE	4.68	
037388	001	22/02/2019	00520	SUPER SAVE ENTERPR	2,103.03	
037389	001	22/02/2019	05111	CIDA HOLDINGS	1,240.80	
037390	001	22/02/2019	00079	MAXXAM ANALYTICS I	131.78	
037391	001	22/02/2019	00520	SUPER SAVE ENTERPR	65.30	
037392	001	22/02/2019	00843	BRENNTAG CANADA IN	7,090.80	
037393	001	22/02/2019	00845	GORDON FOOD SERVIC	644.01	
037394	001	22/02/2019	00866	ORCA HEALTH & SAFE	514.24	
037395	001	22/02/2019	01012	BELL EXPRESS VU	95.18	
037396	001	22/02/2019	03666	WHISKIN, DAVID	160.00	
037397	001	22/02/2019	06020	van HEMERT, JAMES	2,730.00	
037398	001	22/02/2019	06026	BUTLER LOCKSMITHIN	32.00	
037399	001	22/02/2019	09305	WASTE MANAGEMENT	157.51	
037400	001	22/02/2019	09553	PETERS, ROD	189.92	
037401	001	22/02/2019	20503	RBS MANAGED SERVIC	157.50	
037402	001	22/02/2019	80718	AUSTIN, CAROLYNE	239.92	
037403	001	22/02/2019	80729	SANDHU, KRISTINE	605.62	
037404	001	26/02/2019	00650	HOME DEPOT	200.89	
037405	001	26/02/2019	00026	COUNTRY GROCER - L	143.02	
037406	001	26/02/2019	00032	LORDCO PARTS LTD.	1,901.42	
037407	001	26/02/2019	00078	UNITED STEELWORKER	1,216.97	
037408	001	26/02/2019	00089	LAKE COWICHAN HOME	79.46	
037409	001	26/02/2019	00111	HOME HARDWARE-LAKE	98.71	
037410	001	26/02/2019	00520	SUPER SAVE ENTERPR	1,933.67	
037411	001	26/02/2019	00538	BOB BRIDGER ENTERP	225.88	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037412	001	26/02/2019	00965	ELLISON EXCAVATING	685.13	
037413	001	26/02/2019	02300	FORT GARRY FIRE TR	344.41	
037414	001	26/02/2019	05088	JAYKAR HOLDINGS LT	268.71	
037415	001	26/02/2019	06070	WESTERN WATER ASSO	1,247.40	
037416	001	26/02/2019	00136	RECEIVER GENERAL F	15,395.99	
037417	001	26/02/2019	91055	RECEIVER GENERAL	677.50	
037418	001	28/02/2019	00033	P and R TRUCK CENT	1,241.26	
037419	001	28/02/2019	00046	COWICHAN VALLEY RE	5,367.50	
037420	001	28/02/2019	00464	BLACK PRESS GROUP	734.47	
037421	001	28/02/2019	02525	CORIX WATER PRODUC	78.52	
037422	001	28/02/2019	00160	WESTERN EQUIPMENT	302.23	
037423	001	28/02/2019	00046	COWICHAN VALLEY RE	203.30	
037424	001	28/02/2019	00047	BC HYDRO & POWER A	10,534.48	
037425	001	28/02/2019	00076	USW-COASTAL FOREST	1,449.60	
037426	001	28/02/2019	00077	IWA FOREST INDUSTR	731.74	
037427	001	28/02/2019	00079	MAXXAM ANALYTICS I	263.56	
037428	001	28/02/2019	00098	PACIFIC BLUE CROSS	1,141.89	
037429	001	28/02/2019	00130	PUROLATOR COURIER	35.25	
037430	001	28/02/2019	00137	RECEIVER GENERAL F	697.00	
037431	001	28/02/2019	00215	STAPLES/BD#210	40.29	
037432	001	28/02/2019	00301	ROYAL BANK VISA	1,539.74	
037433	001	28/02/2019	00385	ISLAND COMMUNICATI	1,296.34	
037434	001	28/02/2019	00415	THOMSON, PATRICIA	20.00	
037435	001	28/02/2019	00511	NEOPOST CANADA LTD	430.08	
037436	001	28/02/2019	00520	SUPER SAVE ENTERPR	1,488.37	
037437	001	28/02/2019	00685	TELUS MOBILITY CEL	1,018.49	
037438	001	28/02/2019	00830	H.B. ELECTRIC	99.75	
037439	001	28/02/2019	00920	BAREMETAL.COM INC.	65.99	
037440	001	28/02/2019	01049	MONK OFFICE	76.07	
037441	001	28/02/2019	01133	VICTORIA FORD ALLI	39,109.91	
037442	001	28/02/2019	01801	RICOH CANADA INC.	8,408.89	
037443	001	28/02/2019	02525	CORIX WATER PRODUC	76.11	
037444	001	28/02/2019	03086	ASSOCIATED ENGINEE	1,611.07	
037445	001	28/02/2019	03185	PULVER CRAWFORD MU	11,004.00	
037446	001	28/02/2019	03803	BARR PLASTICS,INC.	140.51	
037447	001	28/02/2019	04998	E.B. HORSMAN & SON	343.17	
037448	001	28/02/2019	09265	W.E.CONSULTANTS &	2,528.05	
037449	001	28/02/2019	09316	HIETA, HUNTER	56.19	
037450	001	28/02/2019	09513	IRENE HOLDEN LTD	3,572.27	
037451	001	28/02/2019	09522	LAKE COWICHAN 75th	200.00	
037452	001	28/02/2019	09530	MORTIMER'S MONUMEN	131.25	
037453	001	28/02/2019	91031	VATCHER, STEVE	5,428.36	
Total:					223,968.00	

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