

| Cheque # | Bank | Pay Date   | Vendor # | Vendor Name         | Paid Amount | Void |
|----------|------|------------|----------|---------------------|-------------|------|
| 038351   | 001  | 02/10/2019 | 00004    | REVENUE SERVICES O  | 1,012.50    |      |
| 038352   | 001  | 02/10/2019 | 00033    | P and R TRUCK CENT  | 609.75      |      |
| 038353   | 001  | 02/10/2019 | 00046    | COWICHAN VALLEY RE  | 2,739.34    |      |
| 038354   | 001  | 02/10/2019 | 00076    | USW-COASTAL FOREST  | 1,570.40    |      |
| 038355   | 001  | 02/10/2019 | 00111    | HOME HARDWARE-LAKE  | 28.68       |      |
| 038356   | 001  | 02/10/2019 | 00178    | MUNICIPAL INSURANC  | 2,476.93    |      |
| 038357   | 001  | 02/10/2019 | 00190    | B. DINTER NURSERY   | 85.11       |      |
| 038358   | 001  | 02/10/2019 | 00191    | ACKLANDS - GRAINGE  | 79.77       |      |
| 038359   | 001  | 02/10/2019 | 00225    | LAND TITLES & SURV  | 74.16       |      |
| 038360   | 001  | 02/10/2019 | 00301    | ROYAL BANK VISA     | 2,018.23    |      |
| 038361   | 001  | 02/10/2019 | 00317    | ANDREW SHERET LTD.  | 1,009.48    |      |
| 038362   | 001  | 02/10/2019 | 00329    | A.C.E. COURIER SER  | 133.02      |      |
| 038363   | 001  | 02/10/2019 | 00415    | THOMSON, PATRICIA   | 91.40       |      |
| 038364   | 001  | 02/10/2019 | 00640    | BUMPER TO BUMPER    | 967.33      |      |
| 038365   | 001  | 02/10/2019 | 02141    | JORNIC MARINE CONS  | 1,214.85    |      |
| 038366   | 001  | 02/10/2019 | 03015    | ISLAND CHEVROLET B  | 165.76      |      |
| 038367   | 001  | 02/10/2019 | 06018    | ACCENT GARAGE DOOR  | 120.75      |      |
| 038368   | 001  | 02/10/2019 | 09265    | W.E.CONSULTANTS &   | 2,623.22    |      |
| 038369   | 001  | 02/10/2019 | 20503    | RBS MANAGED SERVIC  | 209.59      |      |
| 038370   | 001  | 02/10/2019 | 90191    | HEROLD ENGINEERING  | 4,834.82    |      |
| 038371   | 001  | 02/10/2019 | 91031    | VATCHER, STEVE      | 6,012.31    |      |
| 038372   | 001  | 02/10/2019 | 00089    | LAKE COWICHAN HOME  | 40.53       |      |
| 038373   | 001  | 02/10/2019 | 00385    | ISLAND COMMUNICATI  | 1,097.60    |      |
| 038374   | 001  | 02/10/2019 | 00480    | ISLAND PEST CONTRO  | 52.50       |      |
| 038375   | 001  | 02/10/2019 | 00614    | FERNANDEZ, JOSEPH   | 300.06      |      |
| 038376   | 001  | 02/10/2019 | 05088    | JAYKAR HOLDINGS LT  | 415.82      |      |
| 038377   | 001  | 02/10/2019 | 09553    | PETERS, ROD         | 136.16      |      |
| 038378   | 001  | 02/10/2019 | 80718    | AUSTIN, CAROLYNE    | 180.56      |      |
| 038379   | 001  | 02/10/2019 | 80729    | SANDHU, KRISTINE    | 958.66      |      |
| 038380   | 001  | 02/10/2019 | 90036    | MCGONIGLE, TIM      | 429.16      | Yes  |
| 038381   | 001  | 03/10/2019 | 00225    | LAND TITLES & SURV  | 74.16       |      |
| 038382   | 001  | 03/10/2019 | 00225    | LAND TITLES & SURV  | 74.16       |      |
| 038383   | 001  | 03/10/2019 | 00225    | LAND TITLES & SURV  | 74.16       |      |
| 038384   | 001  | 03/10/2019 | 00215    | STAPLES/BD#210      | 295.84      |      |
| 038385   | 001  | 03/10/2019 | 01317    | ADAM'S THE TARP &   | 705.60      |      |
| 038386   | 001  | 03/10/2019 | 04112    | VOMACKA, LORNA      | 261.28      |      |
| 038387   | 001  | 03/10/2019 | 90036    | MCGONIGLE, TIM      | 213.16      |      |
| W003025  | 001  | 03/10/2019 | 00108    | MUNICIPAL PENSION   | 7,684.90    |      |
| 038388   | 001  | 07/10/2019 | 00136    | RECEIVER GENERAL F  | 14,214.51   |      |
| 038389   | 001  | 07/10/2019 | 91055    | RECEIVER GENERAL    | 677.50      |      |
| 038390   | 001  | 08/10/2019 | 00026    | COUNTRY GROCER - L  | 67.54       |      |
| 038391   | 001  | 08/10/2019 | 00040    | COASTAL ANIMAL CON  | 218.40      |      |
| 038392   | 001  | 08/10/2019 | 00079    | BUREAU VERITAS CAN  | 1,207.19    |      |
| 038393   | 001  | 08/10/2019 | 00089    | LAKE COWICHAN HOME  | 108.34      |      |
| 038394   | 001  | 08/10/2019 | 00111    | HOME HARDWARE-LAKE  | 424.46      |      |
| 038395   | 001  | 08/10/2019 | 00112    | NEISER SALES & SER  | 151.82      |      |
| 038396   | 001  | 08/10/2019 | 00205    | LEON SIGNS          | 210.56      |      |
| 038397   | 001  | 08/10/2019 | 00249    | PLANET CLEAN        | 155.40      |      |
| 038398   | 001  | 08/10/2019 | 00301    | ROYAL BANK VISA     | 2,581.43    |      |
| 038399   | 001  | 08/10/2019 | 00520    | SUPER SAVE ENTERPR  | 607.19      |      |
| 038400   | 001  | 08/10/2019 | 00538    | BOB BRIDGER ENTERP  | 48.13       |      |
| 038401   | 001  | 08/10/2019 | 01317    | ADAM'S THE TARP &   | 306.86      |      |
| 038402   | 001  | 08/10/2019 | 02130    | CUNNINGHAM & RIVAR  | 3,307.50    |      |
| 038403   | 001  | 08/10/2019 | 02195    | DEKRA-LITE          | 2,396.29    |      |
| 038404   | 001  | 08/10/2019 | 03176    | CUMMINS CANADA ULC  | 1,088.64    |      |
| 038405   | 001  | 08/10/2019 | 04090    | HINOJOSA, JAQUELIN  | 300.00      |      |
| 038406   | 001  | 08/10/2019 | 05088    | JAYKAR HOLDINGS LT  | 3,791.16    |      |
| 038407   | 001  | 08/10/2019 | 06020    | van HEMERT, JAMES   | 1,697.85    |      |
| 038408   | 001  | 08/10/2019 | 07515    | HARTSHORN MECHANIC  | 77.00       |      |
| 038409   | 001  | 08/10/2019 | 00026    | COUNTRY GROCER - L  | 3,195.72    |      |
| 038410   | 001  | 08/10/2019 | 00027    | SYSCO VICTORIA      | 657.67      |      |
| 038411   | 001  | 08/10/2019 | 00047    | BC HYDRO & POWER A  | 17,119.14   |      |
| 038412   | 001  | 08/10/2019 | 02187    | THE OLD FARM MARKE  | 247.92      |      |
| 038413   | 001  | 08/10/2019 | 02486    | McKINLAY, KARI      | 403.16      |      |
| 038414   | 001  | 08/10/2019 | 02854    | COWICHAN COMMERCIA  | 744.73      |      |
| 038415   | 001  | 08/10/2019 | 09520    | ISLE GOLF CARS INC  | 1,937.60    |      |
| 038416   | 001  | 08/10/2019 | 09587    | B&C FOOD DISTRIBUTO | 1,625.31    |      |
| 038417   | 001  | 09/10/2019 | 03148    | PARMAR, SANJEET     | 16,701.85   |      |
| 038418   | 001  | 09/10/2019 | 09313    | ROBERTSON JR., BIL  | 232.00      |      |
| 038419   | 001  | 09/10/2019 | 09502    | SMITH, TYSON        | 232.00      |      |
| 038420   | 001  | 10/10/2019 | 00005    | VWR INTERNATIONAL   | 1,513.03    |      |
| 038421   | 001  | 10/10/2019 | 00033    | P and R TRUCK CENT  | 151.70      |      |
| 038422   | 001  | 10/10/2019 | 00046    | COWICHAN VALLEY RE  | 5,762.54    |      |

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|----------|------|------------|----------|--------------------|-------------|------|
| 038423   | 001  | 10/10/2019 | 00249    | PLANET CLEAN       | 64.05       |      |
| 038424   | 001  | 10/10/2019 | 00320    | BRANDT TRACTOR LTD | 86.99       |      |
| 038425   | 001  | 10/10/2019 | 00329    | A.C.E. COURIER SER | 166.99      |      |
| 038426   | 001  | 10/10/2019 | 00480    | ISLAND PEST CONTRO | 57.75       |      |
| 038427   | 001  | 10/10/2019 | 01012    | BELL EXPRESS VU    | 96.32       |      |
| 038428   | 001  | 10/10/2019 | 04074    | PARKLAND REFINING  | 427.29      |      |
| 038429   | 001  | 10/10/2019 | 09612    | MERRICK, STEPHEN & | 2,000.00    |      |
| 038430   | 001  | 10/10/2019 | 20503    | RBS MANAGED SERVIC | 3,213.07    |      |
| 038431   | 001  | 10/10/2019 | 90521    | M.B. LABORATORIES  | 220.50      |      |
| 038432   | 001  | 10/10/2019 | 00032    | LORDCO PARTS LTD.  | 796.09      |      |
| 038433   | 001  | 10/10/2019 | 00464    | BLACK PRESS GROUP  | 919.79      |      |
| 038434   | 001  | 16/10/2019 | 00165    | WORKERS COMPENSATI | 10,857.68   |      |
| 038435   | 001  | 16/10/2019 | 00046    | COWICHAN VALLEY RE | 480.94      |      |
| 038436   | 001  | 16/10/2019 | 00130    | PUROLATOR COURIER  | 420.85      |      |
| 038437   | 001  | 16/10/2019 | 00661    | WASTE CONNECTIONS  | 3,371.90    |      |
| 038438   | 001  | 16/10/2019 | 00733    | SOUTH VANCOUVER IS | 86.88       |      |
| 038439   | 001  | 16/10/2019 | 00736    | DUNCAN VACUUM HOUS | 540.73      |      |
| 038440   | 001  | 16/10/2019 | 02031    | STANTEC CONSULTING | 11,899.85   |      |
| 038441   | 001  | 16/10/2019 | 02300    | FORT GARRY FIRE TR | 1,305.92    |      |
| 038442   | 001  | 16/10/2019 | 20503    | RBS MANAGED SERVIC | 336.00      |      |
| 038443   | 001  | 16/10/2019 | 00033    | P and R TRUCK CENT | 3,439.46    |      |
| 038444   | 001  | 16/10/2019 | 00133    | GRAND & TOY        | 376.62      |      |
| 038445   | 001  | 16/10/2019 | 00225    | LAND TITLES & SURV | 29.66       |      |
| 038446   | 001  | 16/10/2019 | 00385    | ISLAND COMMUNICATI | 197.12      |      |
| 038447   | 001  | 16/10/2019 | 00747    | COWICHAN COFFEE SE | 47.12       |      |
| 038448   | 001  | 16/10/2019 | 01317    | ADAM'S THE TARP &  | 649.59      |      |
| 038449   | 001  | 16/10/2019 | 02307    | CITY OF NANAIMO    | 241.50      |      |
| 038450   | 001  | 16/10/2019 | 03148    | PARMAR, SANJEET    | 16,045.75   |      |
| 038451   | 001  | 16/10/2019 | 06302    | DAVIS, DONALD      | 250.00      |      |
| 038452   | 001  | 16/10/2019 | 07008    | SHAWNIGAN IMPROVEM | 2,400.00    |      |
| 038453   | 001  | 17/10/2019 | 03510    | TRITECH GROUP LTD. | 85,953.61   |      |
| 038454   | 001  | 17/10/2019 | 00158    | VANCOUVER ISLAND R | 33,432.00   |      |
| 038455   | 001  | 17/10/2019 | 08031    | LAKESIDE PROPERTY  | 273.00      |      |
| 038456   | 001  | 17/10/2019 | 90047    | MCMAHON, TERRY     | 225.00      |      |
| W000303  | 001  | 17/10/2019 | 00108    | MUNICIPAL PENSION  | 7,833.68    |      |
| 038457   | 001  | 21/10/2019 | 00136    | RECEIVER GENERAL F | 14,887.71   |      |
| 038458   | 001  | 21/10/2019 | 91055    | RECEIVER GENERAL   | 677.50      |      |
| 038459   | 001  | 22/10/2019 | 00035    | COAST ENVIRONMENTA | 259.41      |      |
| 038460   | 001  | 22/10/2019 | 00077    | IWA FOREST INDUSTR | 1,031.48    |      |
| 038461   | 001  | 22/10/2019 | 00079    | BUREAU VERITAS CAN | 568.66      |      |
| 038462   | 001  | 22/10/2019 | 00130    | PUROLATOR COURIER  | 58.35       |      |
| 038463   | 001  | 22/10/2019 | 00205    | LEON SIGNS         | 409.92      |      |
| 038464   | 001  | 22/10/2019 | 00249    | PLANET CLEAN       | 168.78      |      |
| 038465   | 001  | 22/10/2019 | 00317    | ANDREW SHERET LTD. | 256.02      |      |
| 038466   | 001  | 22/10/2019 | 00329    | A.C.E. COURIER SER | 147.45      |      |
| 038467   | 001  | 22/10/2019 | 00385    | ISLAND COMMUNICATI | 197.12      |      |
| 038468   | 001  | 22/10/2019 | 00390    | XCELCOR            | 2,909.55    |      |
| 038469   | 001  | 22/10/2019 | 00685    | TELUS MOBILITY CEL | 868.39      |      |
| 038470   | 001  | 22/10/2019 | 00692    | TELUS COMMUNICATIO | 1,591.81    |      |
| 038471   | 001  | 22/10/2019 | 02525    | ICONIX WATERWORKS  | 101.47      |      |
| 038472   | 001  | 22/10/2019 | 02950    | LESSER SLAVE LAKE  | 3,990.00    |      |
| 038473   | 001  | 22/10/2019 | 03082    | OJ PLUMBING SERVIC | 152.25      |      |
| 038474   | 001  | 22/10/2019 | 09530    | MORTIMER'S MONUMEN | 131.25      |      |
| 038475   | 001  | 22/10/2019 | 09593    | NEW VITALITY (SILE | 341.25      |      |
| 038476   | 001  | 22/10/2019 | 90191    | HEROLD ENGINEERING | 488.25      |      |
| 038477   | 001  | 22/10/2019 | 90521    | M.B. LABORATORIES  | 73.50       |      |
| 1506373  | 001  | 22/10/2019 | 07509    | EMERGENCY SERVICES | 889.01      |      |
| 038478   | 001  | 24/10/2019 | 00047    | BC HYDRO & POWER A | 67.71       |      |
| 038479   | 001  | 24/10/2019 | 00098    | PACIFIC BLUE CROSS | 1,885.17    |      |
| 038480   | 001  | 24/10/2019 | 00241    | ROYAL CANADIAN LEG | 48.00       |      |
| 038481   | 001  | 24/10/2019 | 09608    | BAIRD, SHERRY & SH | 12,000.00   |      |
| 038482   | 001  | 24/10/2019 | 09608    | BAIRD, SHERRY & SH | 2,000.00    |      |
| 038483   | 001  | 29/10/2019 | 00073    | I.C.B.C            | 44,145.00   |      |
| 038484   | 001  | 29/10/2019 | 00076    | USW-COASTAL FOREST | 1,691.20    |      |
| 038485   | 001  | 29/10/2019 | 00160    | WESTERN EQUIPMENT  | 872.04      |      |
| 038486   | 001  | 29/10/2019 | 00317    | ANDREW SHERET LTD. | 53.66       |      |
| 038487   | 001  | 29/10/2019 | 00898    | ROACH RONI         | 90.16       |      |
| 038488   | 001  | 29/10/2019 | 01049    | MONK OFFICE        | 130.72      |      |
| 038489   | 001  | 29/10/2019 | 02940    | CRANDALL, BOB      | 267.75      |      |
| 038490   | 001  | 29/10/2019 | 03143    | GREEN, CANDACE     | 2,319.73    |      |
| 038491   | 001  | 29/10/2019 | 03350    | MISTER-DOUGLAS, EL | 399.00      |      |
| 038492   | 001  | 29/10/2019 | 04074    | PARKLAND REFINING  | 189.03      | Yes  |
| 038493   | 001  | 29/10/2019 | 09517    | MAKORTOFF, K. CORE | 225.00      |      |

| <u>Cheque #</u> | <u>Bank</u> | <u>Pay Date</u> | <u>Vendor #</u> | <u>Vendor Name</u> | <u>Paid Amount</u> | <u>Void</u> |
|-----------------|-------------|-----------------|-----------------|--------------------|--------------------|-------------|
| 038494          | 001         | 29/10/2019      | 80729           | SANDHU, KRISTINE   | 94.50              |             |
| 038495          | 001         | 29/10/2019      | 90521           | M.B. LABORATORIES  | 73.50              |             |
| 038496          | 001         | 30/10/2019      | 00046           | COWICHAN VALLEY RE | 239.40             |             |
| 038497          | 001         | 30/10/2019      | 01049           | MONK OFFICE        | 459.20             |             |
| 038498          | 001         | 30/10/2019      | 03800           | WSP CANADA INC.    | 20,156.53          |             |
| 038499          | 001         | 31/10/2019      | 00215           | STAPLES/BD#210     | 50.58              |             |
| 038500          | 001         | 31/10/2019      | 00301           | ROYAL BANK VISA    | 2,166.84           |             |
| 038501          | 001         | 31/10/2019      | 01317           | ADAM'S THE TARP &  | 679.55             |             |
| 038502          | 001         | 31/10/2019      | 04074           | PARKLAND REFINING  | 185.92             |             |
| 038503          | 001         | 31/10/2019      | 07200           | GILL, RONNIE       | 16.75              |             |
| 038504          | 001         | 31/10/2019      | 00004           | REVENUE SERVICES O | 1,237.50           |             |
| 038505          | 001         | 31/10/2019      | 00718           | RECEIVER GENERAL   | 590.56             |             |
| 2451            | 001         | 31/10/2019      | 09614           | LIVINGSTON INTERNA | 6,895.53           |             |
| W000304         | 001         | 31/10/2019      | 00108           | MUNICIPAL PENSION  | 8,306.18           |             |
|                 |             |                 |                 | Total:             | 451,095.20         |             |

\*\*\* End of Report \*\*\*