

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037454	001	07/03/2019	00046	COWICHAN VALLEY RE	42.00	
037455	001	07/03/2019	00385	ISLAND COMMUNICATI	393.51	
037456	001	07/03/2019	00480	ISLAND PEST CONTRO	52.50	
037457	001	07/03/2019	00553	GUILLEVIN INTERNAT	2,258.91	
037458	001	07/03/2019	01119	PRICE'S ALARMS VIC	377.87	
037459	001	07/03/2019	01178	MERCURY REFRIGERAT	207.38	
037460	001	07/03/2019	02307	CITY OF NANAIMO	157.50	
037461	001	07/03/2019	02325	MAR INC	228.38	
037462	001	07/03/2019	02700	ZONE WEST ENTERPRI	76.23	
037463	001	07/03/2019	04124	SIGMA-ALDRICH CANA	2,799.72	
037464	001	07/03/2019	06302	DAVIS, DONALD	400.00	
037465	001	07/03/2019	00005	VWR INTERNATIONAL	552.13	
037466	001	07/03/2019	00008	ASSOCIATION OF VAN	4,116.00	
037467	001	07/03/2019	00079	MAXXAM ANALYTICS I	1,004.65	
037468	001	07/03/2019	00130	PURULATOR COURIER	72.45	
037469	001	07/03/2019	00155	UNION OF BRITISH C	2,563.27	
037470	001	07/03/2019	00160	WESTERN EQUIPMENT	783.95	
037471	001	07/03/2019	00205	LEON SIGNS	190.40	
037472	001	07/03/2019	00249	PLANET CLEAN	34.02	
037473	001	07/03/2019	00329	A.C.E. COURIER SER	132.72	
037474	001	07/03/2019	00469	CHARTERED PROFESSI	997.50	
037475	001	07/03/2019	01057	DUNCAN DODGE	485.86	
037476	001	07/03/2019	02033	PETERSEN SAFETY GR	706.44	
037477	001	07/03/2019	03400	MNP	8,930.25	
037478	001	07/03/2019	04074	PARKLAND REFINING	617.61	
037479	001	07/03/2019	09560	THRIFTY FOODS PHAR	446.72	
037480	001	07/03/2019	90191	HEROLD ENGINEERING	980.66	
W000285	001	07/03/2019	00108	MUNICIPAL PENSION	6,859.53	
037481	001	12/03/2019	00136	RECEIVER GENERAL F	14,960.76	
037482	001	12/03/2019	91055	RECEIVER GENERAL	677.50	
037483	001	13/03/2019	00004	REVENUE SERVICES O	1,050.00	
037484	001	13/03/2019	00077	IWA FOREST INDUSTR	714.57	
037485	001	13/03/2019	00538	BOB BRIDGER ENTERP	98.54	
037486	001	13/03/2019	00733	SOUTH VANCOUVER IS	874.64	
037487	001	13/03/2019	01049	MONK OFFICE	103.02	
037488	001	13/03/2019	03185	PULVER CRAWFORD MU	1,260.02	
037489	001	13/03/2019	04070	BUILDING OFFICIALS	673.61	
037490	001	13/03/2019	04090	HINOJOSA, JAQUELIN	300.00	
037491	001	13/03/2019	06020	van HEMERT, JAMES	2,467.50	
037492	001	13/03/2019	07200	GILL, RONNIE	1,576.24	
037493	001	14/03/2019	00026	COUNTRY GROCER - L	815.06	
037494	001	14/03/2019	00089	LAKE COWICHAN HOME	225.04	
037495	001	14/03/2019	00111	HOME HARDWARE-LAKE	514.72	
037496	001	14/03/2019	00137	RECEIVER GENERAL F	3,316.00	
037497	001	14/03/2019	00215	STAPLES/BD#210	374.14	
037498	001	14/03/2019	00249	PLANET CLEAN	249.56	
037499	001	14/03/2019	00329	A.C.E. COURIER SER	102.82	
037500	001	14/03/2019	00464	BLACK PRESS GROUP	58.01	
037501	001	14/03/2019	00480	ISLAND PEST CONTRO	52.50	
037502	001	14/03/2019	00520	SUPER SAVE ENTERPR	1,390.52	
037503	001	14/03/2019	00599	ST.JOHN AMBULANCE	760.00	
037504	001	14/03/2019	01515	YOUNG ANDERSON	922.38	
037505	001	14/03/2019	02300	FORT GARRY FIRE TR	358,688.96	
037506	001	14/03/2019	03256	FINNING (CANADA)	629.26	
037507	001	14/03/2019	05088	JAYKAR HOLDINGS LT	4,506.34	
037508	001	14/03/2019	06018	ACCENT GARAGE DOOR	659.93	
037509	001	14/03/2019	10108	RIVERSIDE INN	185.91	
037510	001	14/03/2019	90140	CEI ARCHITECTURE A	1,050.00	
037511	001	14/03/2019	00087	LAKE COWICHAN CO-O	80.75	
037512	001	14/03/2019	00111	HOME HARDWARE-LAKE	184.78	
037513	001	14/03/2019	00133	GRAND & TOY	154.27	
037514	001	14/03/2019	00301	ROYAL BANK VISA	1,452.65	
037515	001	14/03/2019	00661	WASTE CONNECTIONS	3,371.90	
037516	001	14/03/2019	00733	SOUTH VANCOUVER IS	86.88	
037517	001	14/03/2019	00792	LOCAL GOVERNMENT M	315.00	
037518	001	14/03/2019	01012	BELL EXPRESS VU	92.41	
037519	001	14/03/2019	06070	WESTERN WATER ASSO	891.00	
037520	001	14/03/2019	09305	WASTE MANAGEMENT	169.32	
037521	001	14/03/2019	09547	SMITH, VICTORIA	79.80	
037522	001	14/03/2019	09570	VOYER, SARAH	35.40	
037523	001	14/03/2019	09572	JANAK, MEGAN	12.60	
037524	001	14/03/2019	09574	GENOVESE, ANITA	17.00	
037525	001	14/03/2019	00005	VWR INTERNATIONAL	1,347.58	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037526	001	14/03/2019	00079	MAXXAM ANALYTICS I	131.78	
037527	001	14/03/2019	00089	LAKE COWICHAN HOME	132.60	
037528	001	14/03/2019	00112	NEISER SALES & SER	15.63	
037529	001	14/03/2019	00329	A.C.E. COURIER SER	67.15	
037530	001	14/03/2019	00480	ISLAND PEST CONTRO	57.75	
037531	001	14/03/2019	02525	CORIX WATER PRODUC	779.36	
037532	001	18/03/2019	00385	ISLAND COMMUNICATI	1,148.00	
037533	001	20/03/2019	00078	UNITED STEELWORKER	1,379.50	
037534	001	20/03/2019	00520	SUPER SAVE ENTERPR	768.16	
037535	001	20/03/2019	04124	SIGMA-ALDRICH CANA	1,817.04	
037536	001	20/03/2019	05109	CATFISH WEB CREATI	120.00	
037537	001	20/03/2019	00046	COWICHAN VALLEY RE	108.30	
037538	001	20/03/2019	00215	STAPLES/BD#210	178.03	
037539	001	20/03/2019	00659	MINISTER OF FINANC	250.00	
037540	001	20/03/2019	03086	ASSOCIATED ENGINEE	6,212.21	
037541	001	20/03/2019	09562	ARCHER, JOHN & ANT	2,000.00	
037542	001	20/03/2019	20503	RBS MANAGED SERVIC	157.50	
037543	001	21/03/2019	00130	PUROLATOR COURIER	38.71	
037544	001	21/03/2019	00520	SUPER SAVE ENTERPR	684.98	
037545	001	21/03/2019	00685	TELUS MOBILITY CEL	766.86	
037546	001	21/03/2019	00692	TELUS COMMUNICATIO	1,699.15	
037547	001	21/03/2019	00747	COWICHAN COFFEE SE	46.00	
037548	001	21/03/2019	01801	RICOH CANADA INC.	979.20	
037549	001	21/03/2019	02490	CAMPBELL, DAVID	225.00	
037550	001	21/03/2019	05060	J & V'S BURGERS &	75.57	
037551	001	21/03/2019	00047	BC HYDRO & POWER A	42.46	
037552	001	21/03/2019	00301	ROYAL BANK VISA	259.79	
037553	001	21/03/2019	06089	LUCAS DRUGS	17.94	
W000286	001	21/03/2019	00108	MUNICIPAL PENSION	6,967.30	
037554	001	25/03/2019	00136	RECEIVER GENERAL F	15,575.72	
037555	001	25/03/2019	91055	RECEIVER GENERAL	677.50	
037556	001	26/03/2019	00032	LORDCO PARTS LTD.	1,508.21	
037557	001	26/03/2019	00046	COWICHAN VALLEY RE	4,385.80	
037558	001	26/03/2019	00160	WESTERN EQUIPMENT	61.49	
037559	001	26/03/2019	00480	ISLAND PEST CONTRO	57.75	
037560	001	26/03/2019	02526	TOTAL POWER	647.00	
037561	001	26/03/2019	00047	BC HYDRO & POWER A	1,792.89	
037562	001	26/03/2019	00076	USW-COASTAL FOREST	1,449.60	
037563	001	26/03/2019	00317	ANDREW SHERET LTD.	1,257.89	
037564	001	26/03/2019	00385	ISLAND COMMUNICATI	94.08	
037565	001	26/03/2019	00614	FERNANDEZ, JOSEPH	144.48	
037566	001	26/03/2019	01049	MONK OFFICE	79.90	
037567	001	26/03/2019	03145	TUCK, SUSAN	93.00	
037568	001	26/03/2019	07111	0806683 BC LTD	4,000.00	
037569	001	26/03/2019	09074	ISLAND INSTRUMENTA	420.00	
037570	001	26/03/2019	09265	W.E.CONSULTANTS &	2,528.05	
037571	001	26/03/2019	09563	PLANTE HOMES	1,231.59	
037572	001	26/03/2019	09564	KOSTAMO, TUOMO	2,000.00	
037573	001	26/03/2019	80561	TOWN OF LAKE COWIC	1,171.00	
037574	001	26/03/2019	90191	HEROLD ENGINEERING	1,085.28	
8030	001	26/03/2019	00047	BC HYDRO & POWER A	23,079.75	
037575	001	27/03/2019	00005	VWR INTERNATIONAL	209.28	
037576	001	27/03/2019	00079	MAXXAM ANALYTICS I	736.01	
037577	001	27/03/2019	00118	PRICE'S ALARMS SYS	8,703.29	
037578	001	27/03/2019	00189	DUNCAN IRON WORKS	89.60	
037579	001	27/03/2019	00191	ACKLANDS - GRAINGE	569.98	
037580	001	27/03/2019	00215	STAPLES/BD#210	5.55	
037581	001	27/03/2019	00317	ANDREW SHERET LTD.	548.21	
037582	001	27/03/2019	00329	A.C.E. COURIER SER	129.76	
037583	001	27/03/2019	00385	ISLAND COMMUNICATI	526.85	
037584	001	27/03/2019	01550	AGGRESSIVE FIRE SA	465.78	
037585	001	27/03/2019	01801	RICOH CANADA INC.	79.93	
037586	001	27/03/2019	02525	CORIX WATER PRODUC	252.65	
037587	001	27/03/2019	80039	FLAG SHOP, THE	2,736.73	
037588	001	27/03/2019	80718	AUSTIN, CAROLYNE	57.07	
Total:					549,594.69	