

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037698	001	02/05/2019	00035	COAST ENVIRONMENTA	97.72	
037699	001	02/05/2019	00076	USW-COASTAL FOREST	1,449.60	
037700	001	02/05/2019	00380	CANSTORE RENTALS I	5,519.36	
037701	001	02/05/2019	00650	HOME DEPOT	1,327.58	
037702	001	02/05/2019	00920	BAREMETAL.COM INC.	12.27	
037703	001	02/05/2019	02035	POLAND CRANE SERVI	350.70	
037704	001	02/05/2019	02554	RAY PETERS TRUCKIN	577.50	
037705	001	02/05/2019	05091	PACIFIC COASTCOM C	367.30	
037706	001	02/05/2019	91031	VATCHER, STEVE	5,129.55	
W000289	001	02/05/2019	00108	MUNICIPAL PENSION	7,463.70	
037707	001	07/05/2019	00136	RECEIVER GENERAL F	16,534.27	
037708	001	07/05/2019	00659	MINISTER OF FINANC	378.11	
037709	001	07/05/2019	91055	RECEIVER GENERAL	677.50	
037710	001	07/05/2019	00004	REVENUE SERVICES O	1,200.00	
037711	001	07/05/2019	00035	COAST ENVIRONMENTA	129.78	
037712	001	07/05/2019	00077	IWA FOREST INDUSTR	749.51	
037713	001	07/05/2019	00111	HOME HARDWARE-LAKE	38.06	
037714	001	07/05/2019	00112	NEISER SALES & SER	156.75	
037715	001	07/05/2019	00130	PUROLATOR COURIER	35.39	
037716	001	07/05/2019	00217	ISLAND BUSINESS PR	982.81	
037717	001	07/05/2019	00301	ROYAL BANK VISA	1,342.34	
037718	001	07/05/2019	00464	BLACK PRESS GROUP	807.46	
037719	001	07/05/2019	01217	KAL TIRE	1,647.93	
037720	001	07/05/2019	02307	CITY OF NANAIMO	241.50	
037721	001	07/05/2019	03400	MNP	4,465.12	
037722	001	07/05/2019	04090	HINOJOSA, JAQUELIN	325.00	
037723	001	07/05/2019	05088	JAYKAR HOLDINGS LT	1,008.99	
037724	001	07/05/2019	06020	van HEMERT, JAMES	1,417.50	
037725	001	07/05/2019	06029	FASTENAL CANADA, L	95.15	
037726	001	07/05/2019	80240	COWICHAN PRESS	163.52	
037727	001	08/05/2019	00301	ROYAL BANK VISA	760.00	
037728	001	08/05/2019	00415	THOMSON, PATRICIA	485.40	
037729	001	08/05/2019	00480	ISLAND PEST CONTRO	52.50	
037730	001	08/05/2019	00534	V.I.F.F.A.	90.00	
037731	001	08/05/2019	00661	WASTE CONNECTIONS	3,371.90	
037732	001	08/05/2019	00733	SOUTH VANCOUVER IS	86.88	
037733	001	08/05/2019	93192	ALBERTA FIRE CHIEF	433.51	
037734	001	14/05/2019	09543	TGK IRRIGATION LTD	210,370.04	
037735	001	14/05/2019	00033	P and R TRUCK CENT	1,683.85	
037736	001	14/05/2019	00079	MAXXAM ANALYTICS I	263.56	
037737	001	14/05/2019	00614	FERNANDEZ, JOSEPH	8.95	Yes
037738	001	14/05/2019	00630	GARY'S GAS CO.	430.50	
037739	001	14/05/2019	00800	DIGITAL POSTAGE-ON	2,625.00	
037740	001	14/05/2019	01012	BELL EXPRESS VU	92.41	
037741	001	14/05/2019	03800	WSP CANADA INC.	1,191.75	
037742	001	14/05/2019	06018	ACCENT GARAGE DOOR	183.75	
037743	001	14/05/2019	90039	KNOTT, DOUG	500.00	
037744	001	14/05/2019	90095	TRIOSH CONT. LTD	4,578.00	
037745	001	14/05/2019	00006	A-ONE SAFETY & IND	244.03	
037746	001	14/05/2019	00026	COUNTRY GROCER - L	304.46	
037747	001	14/05/2019	00040	COASTAL ANIMAL CON	200.45	
037748	001	14/05/2019	00069	BOB GODFREY WELDIN	120.75	
037749	001	14/05/2019	00079	MAXXAM ANALYTICS I	131.78	
037750	001	14/05/2019	00112	NEISER SALES & SER	28.34	
037751	001	14/05/2019	00191	ACKLANDS - GRAINGE	830.22	
037752	001	14/05/2019	00205	LEON SIGNS	16.80	
037753	001	14/05/2019	00249	PLANET CLEAN	265.69	
037754	001	14/05/2019	00317	ANDREW SHERET LTD.	1,614.79	
037755	001	14/05/2019	00329	A.C.E. COURIER SER	85.69	
037756	001	14/05/2019	01702	ASSOCIATED FIRE SA	2,556.50	
037757	001	14/05/2019	01801	RICOH CANADA INC.	233.29	
037758	001	14/05/2019	02430	LOWE, KEVIN	400.00	
037759	001	14/05/2019	02525	ICONIX WATERWORKS	71.53	
037760	001	14/05/2019	04089	NORTH ISLAND PUMPS	5,246.43	
037761	001	14/05/2019	05088	JAYKAR HOLDINGS LT	3,179.06	
037762	001	14/05/2019	06070	WESTERN WATER ASSO	445.51	
037763	001	14/05/2019	07515	HARTSHORN MECHANIC	119.00	
037764	001	14/05/2019	09305	WASTE MANAGEMENT	366.50	
037765	001	15/05/2019	00112	NEISER SALES & SER	3,663.54	
037766	001	15/05/2019	07228	RYVES, DAVID	220.72	
037767	001	16/05/2019	00111	HOME HARDWARE-LAKE	839.79	
037768	001	16/05/2019	00026	COUNTRY GROCER - L	3,238.95	
037769	001	16/05/2019	00047	BC HYDRO & POWER A	20,960.42	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037770	001	16/05/2019	00089	LAKE COWICHAN HOME	299.81	
037771	001	16/05/2019	00215	STAPLES/BD#210	179.23	
037772	001	16/05/2019	00520	SUPER SAVE ENTERPR	898.78	
037773	001	16/05/2019	00553	GUILLEVIN INTERNAT	1,903.19	
037774	001	16/05/2019	00845	GORDON FOOD SERVIC	1,396.54	
037775	001	16/05/2019	02187	THE OLD FARM MARKE	678.04	
037776	001	16/05/2019	02320	BLACKRIDGE SOLUTIO	1,197.00	
037777	001	16/05/2019	09561	WILDSAFE BC-COWICH	750.00	
037778	001	16/05/2019	09582	MCALLISTER, GEORGE	300.00	
037779	001	16/05/2019	20503	RBS MANAGED SERVIC	157.50	
037780	001	16/05/2019	80175	LCS DRY GRAD COMMI	500.00	
037781	001	16/05/2019	80208	LAKE COWICHAN FURN	771.68	
037782	001	16/05/2019	90066	SPECIAL OCCASIONS	21.50	
037783	001	16/05/2019	90156	BELLS CUSTOM FLOOR	376.01	
W000291	001	16/05/2019	00108	MUNICIPAL PENSION	7,688.47	
037784	001	21/05/2019	02142	VIMAR EQUIPMENT	346,909.92	
037785	001	21/05/2019	00136	RECEIVER GENERAL F	17,511.09	
037786	001	21/05/2019	91055	RECEIVER GENERAL	677.50	
037787	001	21/05/2019	03510	TRITECH GROUP LTD.	526,817.47	
037789	001	21/05/2019	00078	UNITED STEELWORKER	1,862.64	
037790	001	21/05/2019	00249	PLANET CLEAN	248.48	
037791	001	21/05/2019	00329	A.C.E. COURIER SER	107.94	
037792	001	21/05/2019	00480	ISLAND PEST CONTRO	57.75	
037793	001	23/05/2019	00032	LORDCO PARTS LTD.	1,762.53	
037794	001	23/05/2019	00111	HOME HARDWARE-LAKE	947.09	
037795	001	23/05/2019	00005	VWR INTERNATIONAL	1,114.12	
037796	001	23/05/2019	00008	ASSOCIATION OF VAN	484.27	
037797	001	23/05/2019	00047	BC HYDRO & POWER A	4,484.75	
037798	001	23/05/2019	00079	MAXXAM ANALYTICS I	131.78	
037799	001	23/05/2019	00130	PUROLATOR COURIER	160.27	
037800	001	23/05/2019	00133	GRAND & TOY	161.93	
037801	001	23/05/2019	00191	ACKLANDS - GRAINGE	170.94	
037802	001	23/05/2019	00205	LEON SIGNS	16.80	
037803	001	23/05/2019	00301	ROYAL BANK VISA	352.74	
037804	001	23/05/2019	00454	WHOLESALE FIRE & R	18,049.88	
037805	001	23/05/2019	00553	GUILLEVIN INTERNAT	124.86	
037806	001	23/05/2019	00614	FERNANDEZ, JOSEPH	58.00	
037807	001	23/05/2019	00640	BUMPER TO BUMPER	22.98	
037808	001	23/05/2019	00692	TELUS COMMUNICATIO	1,646.07	
037809	001	23/05/2019	00747	COWICHAN COFFEE SE	47.12	
037810	001	23/05/2019	00830	H.B. ELECTRIC	4,554.83	
037811	001	23/05/2019	02525	ICONIX WATERWORKS	277.90	
037812	001	23/05/2019	02553	ROADMASTER SAFETY	3,990.00	
037813	001	23/05/2019	03086	ASSOCIATED ENGINEE	9,666.41	
037814	001	23/05/2019	03176	CUMMINS CANADA ULC	29,638.56	
037815	001	23/05/2019	03309	YOUNG, DENNIS	178.49	
037816	001	23/05/2019	03415	RAVEN RESCUE	798.95	
037817	001	23/05/2019	04089	NORTH ISLAND PUMPS	2,947.78	
037818	001	23/05/2019	06029	FASTENAL CANADA, L	137.92	
037819	001	23/05/2019	07115	WATERAX INC.	6,431.66	
037820	001	23/05/2019	09579	KLOOSTERMAN TRACTO	1,725.00	
037821	001	23/05/2019	90044	ELLIOTT, ROBERT	480.00	
037822	001	28/05/2019	00046	COWICHAN VALLEY RE	4,639.20	
037823	001	28/05/2019	00076	USW-COASTAL FOREST	1,691.20	
037824	001	28/05/2019	00098	PACIFIC BLUE CROSS	1,294.25	
037825	001	28/05/2019	00191	ACKLANDS - GRAINGE	219.98	
037826	001	28/05/2019	00317	ANDREW SHERET LTD.	57.96	
037827	001	28/05/2019	00329	A.C.E. COURIER SER	84.98	
037828	001	28/05/2019	00385	ISLAND COMMUNICATI	603.96	
037829	001	28/05/2019	00511	NEOPOST CANADA LTD	50.35	
037830	001	28/05/2019	00920	BAREMETAL.COM INC.	65.99	
037831	001	28/05/2019	07515	HARTSHORN MECHANIC	238.01	
037832	001	28/05/2019	09265	W.E.CONSLTANTS &	2,899.50	
037833	001	28/05/2019	09313	ROBERTSON JR., BIL	1,710.40	
037834	001	28/05/2019	09316	HIETA, HUNTER	1,710.40	
037835	001	28/05/2019	10107	ISLAND SAW & TURF	594.22	
037836	001	28/05/2019	80121	BUCKERFIELD'S	190.72	
Total:					1,345,200.55	