

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037589	001	02/04/2019	00178	MUNICIPAL INSURANC	676.40	
037590	001	02/04/2019	00249	PLANET CLEAN	144.30	
037591	001	02/04/2019	01302	FRONTLINE FIRE DEP	1,711.50	
037592	001	02/04/2019	01515	YOUNG ANDERSON	210.96	
037593	001	02/04/2019	06900	MID-ISLAND CONSUME	80.75	
037594	001	02/04/2019	09565	HILL, RICHARD & JO	2,000.00	
037595	001	02/04/2019	91031	VATCHER, STEVE	5,129.55	
037596	001	04/04/2019	00004	REVENUE SERVICES O	1,050.00	
037597	001	04/04/2019	00098	PACIFIC BLUE CROSS	3,332.31	
037598	001	04/04/2019	00149	SOLITAIRE PRESS	85.69	
037599	001	04/04/2019	00301	ROYAL BANK VISA	1,411.30	
037600	001	04/04/2019	00659	MINISTER OF FINANC	110.00	
W000287	001	04/04/2019	00108	MUNICIPAL PENSION	6,289.44	
037601	001	08/04/2019	00136	RECEIVER GENERAL F	14,892.83	
037602	001	08/04/2019	91055	RECEIVER GENERAL	677.50	
037603	001	09/04/2019	00031	CENTRAL GLASS (DUN	297.47	
037604	001	09/04/2019	00053	DOBSON'S GLASS LTD	234.72	
037605	001	09/04/2019	00077	IWA FOREST INDUSTR	718.18	
037606	001	09/04/2019	00111	HOME HARDWARE-LAKE	420.75	
037607	001	09/04/2019	00249	PLANET CLEAN	832.45	
037608	001	09/04/2019	00385	ISLAND COMMUNICATI	367.14	
037609	001	09/04/2019	00454	WHOLESALE FIRE & R	1,038.14	
037610	001	09/04/2019	00480	ISLAND PEST CONTRO	52.50	
037611	001	09/04/2019	00520	SUPER SAVE ENTERPR	1,907.69	
037612	001	09/04/2019	00553	GUILLEVIN INTERNAT	396.68	
037613	001	09/04/2019	00845	GORDON FOOD SERVIC	3,440.26	
037614	001	09/04/2019	01317	ADAM'S THE TARP &	947.79	
037615	001	09/04/2019	01705	RIDGELINE ENTERPRI	3,192.00	
037616	001	09/04/2019	02307	CITY OF NANAIMO	351.75	
037617	001	09/04/2019	03082	OJ PLUMBING SERVIC	94.50	
037618	001	09/04/2019	04085	SIGMA SAFETY CORP	168.00	
037619	001	09/04/2019	04090	HINOJOSA, JAQUELIN	300.00	
037620	001	09/04/2019	05088	JAYKAR HOLDINGS LT	516.40	
037621	001	09/04/2019	05111	CIDA HOLDINGS	1,181.25	
037622	001	09/04/2019	09500	FARMER BEN'S EGGS	378.00	
037623	001	09/04/2019	00032	LORDCO PARTS LTD.	2,247.46	
037624	001	09/04/2019	00079	MAXXAM ANALYTICS I	131.78	
037625	001	09/04/2019	00089	LAKE COWICHAN HOME	75.51	
037626	001	09/04/2019	00111	HOME HARDWARE-LAKE	409.03	
037627	001	09/04/2019	00130	PUROLATOR COURIER	50.91	
037628	001	09/04/2019	00950	EMCO WATERWORKS	315.84	
037629	001	09/04/2019	01049	MONK OFFICE	391.99	
037630	001	09/04/2019	01705	RIDGELINE ENTERPRI	514.50	
037631	001	09/04/2019	02525	ICONIX WATERWORKS	570.13	
037632	001	09/04/2019	05088	JAYKAR HOLDINGS LT	3,674.01	
037633	001	09/04/2019	09074	ISLAND INSTRUMENTA	3,721.06	
037634	001	11/04/2019	00165	WORKERS COMPENSATI	9,641.46	
037635	001	11/04/2019	00464	BLACK PRESS GROUP	866.50	
037636	001	11/04/2019	00733	SOUTH VANCOUVER IS	86.88	
037637	001	11/04/2019	01057	DUNCAN DODGE	322.72	
037638	001	11/04/2019	09305	WASTE MANAGEMENT	169.32	
037639	001	11/04/2019	00317	ANDREW SHERET LTD.	2,259.73	
037640	001	11/04/2019	00866	ORCA HEALTH & SAFE	895.13	
037641	001	11/04/2019	01012	BELL EXPRESS VU	92.41	
037642	001	11/04/2019	03800	WSP CANADA INC.	939.75	
037643	001	15/04/2019	00047	BC HYDRO & POWER A	22,677.33	
037644	001	15/04/2019	00520	SUPER SAVE ENTERPR	916.24	
037645	001	15/04/2019	00661	WASTE CONNECTIONS	3,371.90	
037646	001	15/04/2019	03400	MNP	4,465.12	
037647	001	15/04/2019	06020	van HEMERT, JAMES	2,546.25	
037648	001	16/04/2019	00078	UNITED STEELWORKER	1,675.01	
037649	001	16/04/2019	00130	PUROLATOR COURIER	120.42	
037650	001	16/04/2019	00249	PLANET CLEAN	31.62	
037651	001	16/04/2019	00553	GUILLEVIN INTERNAT	93.41	
037652	001	16/04/2019	00685	TELUS MOBILITY CEL	926.11	
037653	001	16/04/2019	01028	COWICHAN VALLEY TR	698.50	
037654	001	16/04/2019	20503	RBS MANAGED SERVIC	157.50	
W000288	001	18/04/2019	00108	MUNICIPAL PENSION	7,670.80	
037655	001	23/04/2019	00136	RECEIVER GENERAL F	18,066.49	
037656	001	23/04/2019	00659	MINISTER OF FINANC	325.44	
037657	001	23/04/2019	00692	TELUS COMMUNICATIO	1,686.72	
037658	001	23/04/2019	91055	RECEIVER GENERAL	677.50	
037659	001	25/04/2019	00033	P and R TRUCK CENT	157.50	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037660	001	25/04/2019	00046	COWICHAN VALLEY RE	4,845.60	
037661	001	25/04/2019	00047	BC HYDRO & POWER A	11,297.11	
037662	001	25/04/2019	00079	MAXXAM ANALYTICS I	670.12	
037663	001	25/04/2019	00161	WESTBURNE ELECTRIC	34.14	
037664	001	25/04/2019	00191	ACKLANDS - GRAINGE	179.93	
037665	001	25/04/2019	00249	PLANET CLEAN	315.84	
037666	001	25/04/2019	00317	ANDREW SHERET LTD.	413.24	
037667	001	25/04/2019	00329	A.C.E. COURIER SER	85.58	
037668	001	25/04/2019	00465	BC AQUIFER	721.04	
037669	001	25/04/2019	00480	ISLAND PEST CONTRO	57.75	
037670	001	25/04/2019	00520	SUPER SAVE ENTERPR	653.05	
037671	001	25/04/2019	00538	BOB BRIDGER ENTERP	55.99	
037672	001	25/04/2019	00640	BUMPER TO BUMPER	851.86	
037673	001	25/04/2019	00668	VANCOUVER ISLAND H	250.00	
037674	001	25/04/2019	00845	GORDON FOOD SERVIC	1,385.43	
037675	001	25/04/2019	00866	ORCA HEALTH & SAFE	36.75	
037676	001	25/04/2019	02525	ICONIX WATERWORKS	337.31	
037677	001	25/04/2019	04112	VOMACKA, LORNA	66.00	
037678	001	25/04/2019	09500	FARMER BEN'S EGGS	126.00	
037679	001	25/04/2019	09553	PETERS, ROD	303.28	
037680	001	25/04/2019	80121	BUCKERFIELD'S	27.99	
037681	001	25/04/2019	80208	LAKE COWICHAN FURN	1,114.40	
037682	001	25/04/2019	80718	AUSTIN, CAROLYNE	493.50	
037683	001	25/04/2019	80729	SANDHU, KRISTINE	738.90	
037684	001	25/04/2019	90036	MCGONIGLE, TIM	592.40	
037685	001	25/04/2019	03510	TRITECH GROUP LTD.	191,163.09	
037686	001	25/04/2019	00026	COUNTRY GROCER - L	182.75	
037687	001	25/04/2019	00046	COWICHAN VALLEY RE	625.34	
037688	001	25/04/2019	00098	PACIFIC BLUE CROSS	1,268.07	
037689	001	25/04/2019	00130	PUROLATOR COURIER	110.07	
037690	001	25/04/2019	00158	VANCOUVER ISLAND R	33,432.00	
037691	001	25/04/2019	00215	STAPLES/BD#210	83.98	
037692	001	25/04/2019	00301	ROYAL BANK VISA	2,779.94	
037693	001	25/04/2019	00385	ISLAND COMMUNICATI	64.33	
037694	001	25/04/2019	00640	BUMPER TO BUMPER	136.81	
037695	001	25/04/2019	03086	ASSOCIATED ENGINEE	1,157.63	
037696	001	25/04/2019	09265	W.E.CONULTANTS &	2,931.47	
037697	001	25/04/2019	80039	FLAG SHOP, THE	1,316.63	
Total:					409,183.50	

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