

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038630	001	03/12/2019	00004	REVENUE SERVICES O	1,162.50	
038631	001	03/12/2019	00033	P and R TRUCK CENT	244.72	
038632	001	03/12/2019	00046	COWICHAN VALLEY RE	480.94	
038633	001	03/12/2019	00047	BC HYDRO & POWER A	922.32	
038634	001	03/12/2019	00049	DAN'S PRE-CAST LTD	147.84	
038635	001	03/12/2019	00076	USW-COASTAL FOREST	845.60	
038636	001	03/12/2019	00098	PACIFIC BLUE CROSS	1,609.21	
038637	001	03/12/2019	00133	GRAND & TOY	115.40	
038638	001	03/12/2019	00191	ACKLANDS - GRAINGE	369.35	
038639	001	03/12/2019	00205	LEON SIGNS	330.97	
038640	001	03/12/2019	00249	PLANET CLEAN	480.38	
038641	001	03/12/2019	00301	ROYAL BANK VISA	472.27	
038642	001	03/12/2019	00329	A.C.E. COURIER SER	28.02	
038643	001	03/12/2019	00454	WHOLESALE FIRE & R	2,951.57	
038644	001	03/12/2019	00480	ISLAND PEST CONTRO	52.50	
038645	001	03/12/2019	00553	GUILLEVIN INTERNAT	4,141.36	
038646	001	03/12/2019	02486	McKINLAY, KARI	138.33	
038647	001	03/12/2019	04998	E.B. HORSMAN & SON	18.21	
038648	001	03/12/2019	06010	FEDERATION OF CANA	855.28	
038649	001	03/12/2019	09622	SOUTH SIDE SIGNS	74.90	
038650	001	03/12/2019	90057	BERGSTROM, KELLY	225.00	
038651	001	03/12/2019	91031	VATCHER, STEVE	5,570.93	
038652	001	03/12/2019	00136	RECEIVER GENERAL F	12,263.45	
038653	001	03/12/2019	00130	PUROLATOR COURIER	39.34	
038654	001	03/12/2019	00273	PHOENIX BENEFITS S	1,972.00	
038655	001	03/12/2019	00520	SUPER SAVE ENTERPR	473.21	
038656	001	03/12/2019	00583	ROBERTSON BILL	50.00	
038657	001	03/12/2019	02080	MLT MOBILE LUNG TE	1,635.90	
038658	001	03/12/2019	02190	MILL BAY FIRE DEPA	2,520.00	
038659	001	03/12/2019	03666	WHISKIN, DAVID	80.00	
038660	001	03/12/2019	04089	NORTH ISLAND PUMPS	31,360.00	
038661	001	03/12/2019	08031	LAKESIDE PROPERTY	409.50	
038662	001	04/12/2019	03415	RAVEN RESCUE SAFET	625.80	
038663	001	04/12/2019	04112	VOMACKA, LORNA	360.00	
038664	001	04/12/2019	09553	PETERS, ROD	360.00	
038665	001	04/12/2019	80718	AUSTIN, CAROLYNE	360.00	
038666	001	04/12/2019	80729	SANDHU, KRISTINE	489.92	
038667	001	04/12/2019	90036	MCGONIGLE, TIM	360.00	
038668	001	04/12/2019	00040	COASTAL ANIMAL CON	218.40	
038669	001	04/12/2019	00047	BC HYDRO & POWER A	5,213.93	
038670	001	04/12/2019	00089	LAKE COWICHAN HOME	315.74	
038671	001	04/12/2019	00124	PETTY CASH	64.10	
038672	001	04/12/2019	00361	A MAIS TECHNOLOGIE	17,510.36	
038673	001	04/12/2019	01179	ARCHIE JOHNSTONE P	7,917.00	
038674	001	04/12/2019	01185	DOMINION SHEET MET	3,500.00	
038675	001	04/12/2019	02307	CITY OF NANAIMO	278.25	
038676	001	04/12/2019	02550	AON REED STENHOUSE	57,766.00	
038677	001	04/12/2019	03400	MNP	9,371.25	
038678	001	04/12/2019	06026	BUTLER LOCKSMITHIN	60.00	
038679	001	04/12/2019	09588	BJK ARCHITECTURE I	15,015.00	
038680	001	05/12/2019	00091	LAKE COWICHAN FIRE	21,596.64	
038681	001	05/12/2019	00583	ROBERTSON BILL	4,534.99	
038682	001	05/12/2019	04305	KNOTT, TYLER	1,749.72	
038683	001	05/12/2019	08014	NAHIRNICK, CHRIS	1,484.69	
038684	001	05/12/2019	09084	FAWCETT, AL	963.29	
038685	001	05/12/2019	09100	JANZEN, DAVID	2,494.67	
038686	001	05/12/2019	09304	MAY,JESSICA	47.51	
038687	001	05/12/2019	09309	ELLIOTT, ADAM	1,746.96	
038688	001	05/12/2019	09311	FOWLER, WES	776.14	
038689	001	05/12/2019	09312	GROBE, MONROE	4,031.57	
038690	001	05/12/2019	09313	ROBERTSON JR., BIL	5,137.03	
038691	001	05/12/2019	09314	HIETA, TYLER	1,722.14	
038692	001	05/12/2019	09315	VATCHER, STEPHEN	716.78	
038693	001	05/12/2019	09502	SMITH, TYSON	4,838.94	
038694	001	05/12/2019	09596	LOWOOD, GRAYSON	2,490.27	
038695	001	05/12/2019	09606	BERGEN, TYLER	2,979.22	
038696	001	05/12/2019	09627	ALYWARD, DALE	258.00	
038697	001	05/12/2019	09628	LIVINGSTONE, CARLI	1,464.88	
038698	001	05/12/2019	80300	LAFORGE, GARY	5,198.93	
038699	001	05/12/2019	90003	BOURASSA, RAYMOND	2,778.60	
038700	001	05/12/2019	90039	KNOTT, DOUG	9,138.44	
038701	001	05/12/2019	90040	DENNINGER, TOM	4,710.79	
038702	001	05/12/2019	91013	JOHNSON STEVEN	3,007.38	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038703	001	05/12/2019	91031	VATCHER, STEVE	5,474.69	
038704	001	05/12/2019	91034	CALLSEN, DOUG	1,844.92	
038705	001	05/12/2019	91036	HIETA, BILL	1,187.46	
038706	001	05/12/2019	91037	JOHNSON, MARK	2,203.29	
038707	001	05/12/2019	91040	LOEWEN, DEVIN	1,313.41	
038708	001	05/12/2019	91043	ROBERTSON, CORY	1,774.69	
038709	001	05/12/2019	91044	MILLER, GARY D.	1,732.58	
038710	001	05/12/2019	91046	SEGEE, JAMES	3,186.04	
038711	001	05/12/2019	91047	KOCHANUK, BRADLEY	3,906.30	
038712	001	05/12/2019	91056	SMITH, GREG	3,124.33	
038713	001	05/12/2019	91680	ELLISON, ELIJA	1,239.40	
038714	001	05/12/2019	00091	LAKE COWICHAN FIRE	1,222.38	
038715	001	05/12/2019	00866	ORCA HEALTH & SAFE	1,692.60	
038716	001	05/12/2019	01179	ARCHIE JOHNSTONE P	67,865.49	
038717	001	05/12/2019	02530	TOTAL PREPARE INC.	1,330.98	
038718	001	05/12/2019	02700	ZONE WEST ENTERPRI	1,250.41	
038719	001	05/12/2019	05088	JAYKAR HOLDINGS LT	692.37	
038720	001	05/12/2019	80245	PETTY CASH	44.05	
038721	001	05/12/2019	90095	TRIOSH CONT. LTD	3,470.25	
038722	001	10/12/2019	00026	COUNTRY GROCER - L	40.52	
038723	001	10/12/2019	00047	BC HYDRO & POWER A	19,085.47	
038724	001	10/12/2019	00069	BOB GODFREY WELDIN	241.50	
038725	001	10/12/2019	00089	LAKE COWICHAN HOME	168.89	
038726	001	10/12/2019	00111	HOME HARDWARE-LAKE	833.07	
038727	001	10/12/2019	00118	PRICE'S ALARMS SYS	334.88	
038728	001	10/12/2019	00175	COWICHAN LAKE DIST	3,750.00	
038729	001	10/12/2019	00301	ROYAL BANK VISA	1,811.87	
038730	001	10/12/2019	00329	A.C.E. COURIER SER	365.22	
038731	001	10/12/2019	00464	BLACK PRESS GROUP	403.72	
038732	001	10/12/2019	00736	DUNCAN VACUUM HOUS	2,064.02	
038733	001	10/12/2019	00843	BRENNTAG CANADA IN	4,534.59	
038734	001	10/12/2019	01049	MONK OFFICE	78.29	
038735	001	10/12/2019	01081	GEOADVICE ENGINEER	4,178.79	
038736	001	10/12/2019	02525	ICONIX WATERWORKS	57.43	
038737	001	10/12/2019	03800	WSP CANADA INC.	630.00	
038738	001	10/12/2019	05088	JAYKAR HOLDINGS LT	3,478.97	
038739	001	10/12/2019	06020	van HEMERT, JAMES	2,362.50	
038740	001	10/12/2019	09626	ENVIRONMENTAL CIST	9,975.00	
038741	001	10/12/2019	90102	ENVIRONMENTAL OPER	103.95	
038742	001	10/12/2019	90521	M.B. LABORATORIES	147.00	
038743	001	10/12/2019	91013	JOHNSON STEVEN	280.00	
038744	001	10/12/2019	03510	TRITECH GROUP LTD.	67,768.96	
038745	001	12/12/2019	00026	COUNTRY GROCER - L	463.99	
038746	001	12/12/2019	00111	HOME HARDWARE-LAKE	71.59	
038747	001	12/12/2019	00130	PUROLATOR COURIER	67.10	
038748	001	12/12/2019	00301	ROYAL BANK VISA	168.00	
038749	001	12/12/2019	00520	SUPER SAVE ENTERPR	1,506.29	
038750	001	12/12/2019	02031	STANTEC CONSULTING	6,518.78	
038751	001	12/12/2019	00118	PRICE'S ALARMS SYS	377.87	
038752	001	12/12/2019	00155	UNION OF BRITISH C	18.75	
038753	001	12/12/2019	00553	GUILLEVIN INTERNAT	16,548.08	
038754	001	12/12/2019	01012	BELL EXPRESS VU	96.32	
038755	001	12/12/2019	09553	PETERS, ROD	125.86	
038756	001	12/12/2019	09587	B&C FOOD DISTRIBUTO	235.26	
W000308	001	12/12/2019	00108	MUNICIPAL PENSION	7,002.50	
038757	001	17/12/2019	00136	RECEIVER GENERAL F	12,998.20	
038758	001	17/12/2019	00032	LORDCO PARTS LTD.	1,848.87	
038759	001	17/12/2019	00046	COWICHAN VALLEY RE	5,846.54	
038760	001	17/12/2019	00047	BC HYDRO & POWER A	17,852.60	
038761	001	17/12/2019	00078	UNITED STEELWORKER	1,479.71	
038762	001	17/12/2019	00190	B. DINTER NURSERY	309.75	
038763	001	17/12/2019	00205	LEON SIGNS	53.76	
038764	001	17/12/2019	00329	A.C.E. COURIER SER	139.27	
038765	001	17/12/2019	00520	SUPER SAVE ENTERPR	440.94	
038766	001	17/12/2019	00640	BUMPER TO BUMPER	147.32	
038767	001	17/12/2019	00661	WASTE CONNECTIONS	3,444.19	
038768	001	17/12/2019	00685	TELUS MOBILITY CEL	882.28	
038769	001	17/12/2019	04090	HINOJOSA, JAQUELIN	400.00	
038770	001	17/12/2019	00630	GARY'S GAS CO.	1,317.75	
038771	001	17/12/2019	00800	DIGITAL POSTAGE-ON	2,100.00	
038772	001	17/12/2019	02307	CITY OF NANAIMO	241.50	
038773	001	17/12/2019	02490	CAMPBELL, DAVID	225.00	
038774	001	17/12/2019	03620	FIREWISE CONSULTIN	1,260.00	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038775	001	17/12/2019	09590	LAW, KELSEY	178.49	
038776	001	17/12/2019	09629	REISER, JACQUELINE	2,000.00	
038777	001	17/12/2019	09630	AREC ENVIRONMENTAL	949.54	
038778	001	17/12/2019	20503	RBS MANAGED SERVIC	209.59	
038779	001	17/12/2019	80561	TOWN OF LAKE COWIC	1,517.00	
038780	001	17/12/2019	90064	BC LODGING AND CAM	28.00	Yes
038781	001	18/12/2019	00077	IWA FOREST INDUSTR	958.58	
038782	001	18/12/2019	00130	PUROLATOR COURIER	39.34	
038783	001	18/12/2019	00538	BOB BRIDGER ENTERP	292.08	
038784	001	18/12/2019	03082	OJ PLUMBING SERVIC	99.23	
038785	001	18/12/2019	08031	LAKESIDE PROPERTY	13,299.04	
038786	001	18/12/2019	09312	GROBE, MONROE	160.00	
038787	001	19/12/2019	00249	PLANET CLEAN	55.48	
038788	001	19/12/2019	00296	TERMINAL CITY IRON	136.10	
038789	001	19/12/2019	00480	ISLAND PEST CONTRO	57.75	
038790	001	19/12/2019	00650	HOME DEPOT	784.84	
038791	001	19/12/2019	00747	COWICHAN COFFEE SE	47.12	
038792	001	19/12/2019	01129	MCELHANNEY ASSOCIA	19,421.18	
038793	001	19/12/2019	02525	ICONIX WATERWORKS	179.02	
038794	001	19/12/2019	03099	ENGINEERS & GEOSCI	553.22	
038795	001	19/12/2019	04089	NORTH ISLAND PUMPS	7,432.13	
038796	001	19/12/2019	05089	BLADERUNNER WELDIN	1,107.40	
038797	001	19/12/2019	90521	M.B. LABORATORIES	73.50	
038798	001	24/12/2019	00047	BC HYDRO & POWER A	6,426.61	
038799	001	24/12/2019	00079	BUREAU VERITAS CAN	379.00	
038800	001	24/12/2019	00155	UNION OF BRITISH C	63.00	
038801	001	24/12/2019	00329	A.C.E. COURIER SER	145.07	
038802	001	24/12/2019	00553	GUILLEVIN INTERNAT	68.25	
038803	001	24/12/2019	00692	TELUS COMMUNICATIO	3,305.10	
038804	001	24/12/2019	01049	MONK OFFICE	198.88	
038805	001	24/12/2019	01179	ARCHIE JOHNSTONE P	27,042.12	
038806	001	24/12/2019	01255	CLEAR TECH	7,429.63	
038807	001	24/12/2019	01801	RICOH CANADA INC.	89.65	
038808	001	24/12/2019	05089	BLADERUNNER WELDIN	1,039.85	
038809	001	24/12/2019	07103	COWICHAN ROCKS SOC	100.00	
038810	001	24/12/2019	09265	W.E.CONSULTANTS &	2,827.45	
038811	001	24/12/2019	90095	TRIOSH CONT. LTD	5,355.00	
W000309	001	26/12/2019	00108	MUNICIPAL PENSION	6,509.12	
038812	001	31/12/2019	00225	LAND TITLES & SURV	29.66	
038813	001	31/12/2019	00708	SHUR POWER ELECTRI	6,570.82	
038814	001	31/12/2019	00843	BRENNTAG CANADA IN	785.08	
038815	001	31/12/2019	01317	ADAM'S THE TARP &	493.90	
038816	001	31/12/2019	03148	PARMAR, SANJEET	8,359.18	
038817	001	31/12/2019	07200	GILL, RONNIE	19.12	
038818	001	31/12/2019	09305	WASTE MANAGEMENT	444.01	
038819	001	31/12/2019	90191	HEROLD ENGINEERING	1,842.75	
038820	001	31/12/2019	00136	RECEIVER GENERAL F	12,489.11	
038821	001	31/12/2019	00089	LAKE COWICHAN HOME	126.14	
038822	001	31/12/2019	00130	PUROLATOR COURIER	39.63	
038823	001	31/12/2019	00301	ROYAL BANK VISA	2,153.13	
038824	001	31/12/2019	00329	A.C.E. COURIER SER	24.96	
038825	001	31/12/2019	00480	ISLAND PEST CONTRO	52.50	
038826	001	31/12/2019	04090	HINOJOSA, JAQUELIN	525.00	
038827	001	31/12/2019	09632	GO GREEN INSULATIO	4,541.25	
038828	001	31/12/2019	91031	VATCHER, STEVE	5,628.99	
8193655	001	31/12/2019	09634	VELODYNE	136,702.40	
Total:					878,489.67	

*** End of Report ***