

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037211	001	03/01/2019	00046	COWICHAN VALLEY RE	722.46	
037212	001	03/01/2019	00078	UNITED STEELWORKER	1,472.59	
037213	001	03/01/2019	00178	MUNICIPAL INSURANC	1,082.20	
037214	001	03/01/2019	00385	ISLAND COMMUNICATI	3,421.60	
037215	001	03/01/2019	03082	OJ PLUMBING SERVIC	73.50	
037216	001	03/01/2019	09517	MAKORTOFF, K. CORE	95.09	
037217	001	03/01/2019	00004	REVENUE SERVICES O	1,200.00	
037218	001	03/01/2019	00076	USW-COASTAL FOREST	1,449.60	
037219	001	03/01/2019	00178	MUNICIPAL INSURANC	20,245.00	
037220	001	03/01/2019	09265	W.E.CONSULTANTS &	2,729.76	
037221	001	08/01/2019	03510	TRITECH GROUP LTD.	5,901.80	Yes
037222	001	08/01/2019	00005	VWR INTERNATIONAL	722.15	
037223	001	08/01/2019	00046	COWICHAN VALLEY RE	191.90	
037224	001	08/01/2019	00078	UNITED STEELWORKER	1,312.19	
037225	001	08/01/2019	00079	MAXXAM ANALYTICS I	639.45	
037226	001	08/01/2019	00111	HOME HARDWARE-LAKE	108.80	
037227	001	08/01/2019	00112	NEISER SALES & SER	734.98	
037228	001	08/01/2019	00140	ROLLINS MACHINERY	4,229.19	
037229	001	08/01/2019	00191	ACKLANDS - GRAINGE	839.40	
037230	001	08/01/2019	00249	PLANET CLEAN	147.69	
037231	001	08/01/2019	00301	ROYAL BANK VISA	1,939.15	
037232	001	08/01/2019	00310	ISLAND HOSE & HYDR	201.60	
037233	001	08/01/2019	00329	A.C.E. COURIER SER	61.11	
037234	001	08/01/2019	00830	H.B. ELECTRIC	672.00	
037235	001	08/01/2019	00866	ORCA HEALTH & SAFE	1,396.50	
037236	001	08/01/2019	01411	C.G. MECHANICAL SE	895.16	
037237	001	08/01/2019	02127	MILLER ELECTRIC	231.70	
037238	001	08/01/2019	02141	JORNIC MARINE CONS	472.50	
037239	001	08/01/2019	02307	CITY OF NANAIMO	120.75	
037240	001	08/01/2019	02525	CORIX WATER PRODUC	409.24	
037241	001	08/01/2019	03082	OJ PLUMBING SERVIC	73.50	
037242	001	08/01/2019	09074	ISLAND INSTRUMENTA	336.00	
037243	001	08/01/2019	90102	ENVIRONMENTAL OPER	73.50	
037244	001	08/01/2019	03510	TRITECH GROUP LTD.	123,937.66	
037245	001	08/01/2019	03510	TRITECH GROUP LTD.	262,120.42	
037246	001	09/01/2019	00800	DIGITAL POSTAGE-ON	2,625.00	
W000280	001	10/01/2019	00108	MUNICIPAL PENSION	6,797.47	
037247	001	14/01/2019	00118	PRICE'S ALARMS SYS	742.77	
037248	001	14/01/2019	00136	RECEIVER GENERAL F	13,642.32	
037249	001	14/01/2019	00137	RECEIVER GENERAL F	403.20	
037250	001	14/01/2019	00191	ACKLANDS - GRAINGE	128.49	
037251	001	14/01/2019	00511	NEOPOST CANADA LTD	379.68	
037252	001	14/01/2019	00920	BAREMETAL.COM INC.	24.54	
037253	001	14/01/2019	01057	DUNCAN DODGE	419.95	
037254	001	14/01/2019	91055	RECEIVER GENERAL	677.50	
037255	001	15/01/2019	00026	COUNTRY GROCER - L	232.22	
037256	001	15/01/2019	00032	LORDCO PARTS LTD.	1,672.98	
037257	001	15/01/2019	00089	LAKE COWICHAN HOME	209.81	
037258	001	15/01/2019	00111	HOME HARDWARE-LAKE	161.22	
037259	001	15/01/2019	00130	PUROLATOR COURIER	34.45	
037260	001	15/01/2019	00329	A.C.E. COURIER SER	153.70	
037261	001	15/01/2019	00454	WHOLESALE FIRE & R	1,623.10	
037262	001	15/01/2019	00456	IRWIN AIR LTD.	1,072.97	
037263	001	15/01/2019	00640	BUMPER TO BUMPER	458.82	
037264	001	15/01/2019	00661	WASTE CONNECTIONS	3,371.90	
037265	001	15/01/2019	01515	YOUNG ANDERSON	844.31	
037266	001	15/01/2019	03082	OJ PLUMBING SERVIC	582.75	
037267	001	15/01/2019	03283	DRAGER SAFETY CANA	41,468.00	
037268	001	15/01/2019	04074	PARKLAND REFINING	1,574.06	
037269	001	15/01/2019	04090	HINOJOSA, JAQUELIN	200.00	
037270	001	15/01/2019	05088	JAYKAR HOLDINGS LT	3,812.59	
037271	001	15/01/2019	07200	GILL, RONNIE	168.60	
037272	001	15/01/2019	08576	GROBE, DENISE	410.00	
037273	001	16/01/2019	00165	WORKERS COMPENSATI	7,356.43	
037274	001	16/01/2019	00046	COWICHAN VALLEY RE	2,347.26	
037275	001	16/01/2019	00047	BC HYDRO & POWER A	22,589.33	
037276	001	16/01/2019	00520	SUPER SAVE ENTERPR	1,089.28	
037277	001	16/01/2019	00553	GUILLEVIN INTERNAT	10,941.38	
037278	001	17/01/2019	03510	TRITECH GROUP LTD.	83,750.59	
037279	001	23/01/2019	00032	LORDCO PARTS LTD.	362.85	
037280	001	23/01/2019	00385	ISLAND COMMUNICATI	201.60	
037281	001	23/01/2019	00464	BLACK PRESS GROUP	366.71	
037282	001	23/01/2019	01801	RICOH CANADA INC.	604.67	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
037283	001	23/01/2019	05111	CIDA HOLDINGS	533.79	
037284	001	23/01/2019	06900	MID-ISLAND CONSUME	30.01	
037285	001	23/01/2019	00077	IWA FOREST INDUSTR	678.42	
037286	001	23/01/2019	00118	PRICE'S ALARMS SYS	188.69	
037287	001	23/01/2019	00249	PLANET CLEAN	269.15	
037288	001	23/01/2019	00273	PHOENIX BENEFITS S	1,975.00	
037289	001	23/01/2019	00659	MINISTER OF FINANC	1,200.00	
037290	001	23/01/2019	00685	TELUS MOBILITY CEL	676.02	
037291	001	23/01/2019	00692	TELUS COMMUNICATIO	1,606.32	
037292	001	23/01/2019	00747	COWICHAN COFFEE SE	46.12	
037293	001	23/01/2019	00933	SAVE-ON-SEPTIC SER	874.13	
037294	001	23/01/2019	02307	CITY OF NANAIMO	36.75	
037295	001	23/01/2019	02551	KELLY'S 1ST CALL L	532.83	
037296	001	23/01/2019	02940	CRANDALL, BOB	357.00	
037297	001	23/01/2019	04089	NORTH ISLAND PUMPS	1,156.12	
037298	001	23/01/2019	04112	VOMACKA, LORNA	83.60	
037299	001	23/01/2019	08031	LAKESIDE PROPERTY	3,675.00	
037300	001	23/01/2019	09305	WASTE MANAGEMENT	84.01	
037301	001	23/01/2019	09530	MORTIMER'S MONUMEN	131.25	
037302	001	23/01/2019	09537	GIBSON WATERWORKS	252.00	
037303	001	23/01/2019	80718	AUSTIN, CAROLYNE	89.35	
037304	001	23/01/2019	80731	ISLAND SAVINGS	2,905.10	
037305	001	23/01/2019	90044	ELLIOTT, ROBERT	100.00	
037306	001	23/01/2019	91031	VATCHER, STEVE	4,743.00	
037307	001	24/01/2019	06020	van HEMERT, JAMES	472.50	
037308	001	24/01/2019	00046	COWICHAN VALLEY RE	275.17	
037309	001	24/01/2019	00047	BC HYDRO & POWER A	1,374.04	
037310	001	24/01/2019	00098	PACIFIC BLUE CROSS	1,191.85	
037311	001	24/01/2019	00133	GRAND & TOY	126.28	
037312	001	24/01/2019	00158	VANCOUVER ISLAND R	33,432.00	
037313	001	24/01/2019	00301	ROYAL BANK VISA	1,659.76	
037314	001	24/01/2019	00733	SOUTH VANCOUVER IS	874.64	
037315	001	24/01/2019	01012	BELL EXPRESS VU	92.41	
037316	001	24/01/2019	03024	TIMBERWEST FOREST	15.75	
037317	001	24/01/2019	06010	FEDERATION OF CANA	783.97	
037318	001	24/01/2019	20503	RBS MANAGED SERVIC	157.50	
W000281	001	24/01/2019	00108	MUNICIPAL PENSION	6,794.37	
037319	001	28/01/2019	00046	COWICHAN VALLEY RE	4,508.30	
037320	001	28/01/2019	00079	MAXXAM ANALYTICS I	1,077.30	
037321	001	28/01/2019	00205	LEON SIGNS	53.76	
037322	001	28/01/2019	00640	BUMPER TO BUMPER	115.65	
037323	001	28/01/2019	00136	RECEIVER GENERAL F	13,499.48	
037324	001	28/01/2019	91055	RECEIVER GENERAL	677.50	
037325	001	28/01/2019	00329	A.C.E. COURIER SER	24.59	
037326	001	28/01/2019	00480	ISLAND PEST CONTRO	57.75	
037327	001	28/01/2019	00005	VWR INTERNATIONAL	495.08	
037328	001	28/01/2019	00058	DUNCAN PAVING LTD	314.75	
037329	001	28/01/2019	00079	MAXXAM ANALYTICS I	791.40	
037330	001	28/01/2019	00205	LEON SIGNS	26.88	
037331	001	28/01/2019	00215	STAPLES/BD#210	81.75	
037332	001	28/01/2019	00843	BRENNTAG CANADA IN	2,401.07	
037333	001	28/01/2019	00933	SAVE-ON-SEPTIC SER	777.00	
037334	001	28/01/2019	01049	MONK OFFICE	140.36	
037335	001	29/01/2019	00553	GUILLEVIN INTERNAT	965.58	
037336	001	29/01/2019	00046	COWICHAN VALLEY RE	191.90	
037337	001	29/01/2019	00077	IWA FOREST INDUSTR	1,449.60	
037338	001	29/01/2019	00133	GRAND & TOY	1.95	
037339	001	29/01/2019	02151	TARMAN ROOFING	7,392.00	
037340	001	29/01/2019	09265	W.E.CONSULTANTS &	2,528.05	
Total:					754,906.44	

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