

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038240	001	04/09/2019	00035	COAST ENVIRONMENTA	105.00	
038241	001	04/09/2019	00058	DUNCAN PAVING LTD	1,093.74	
038242	001	04/09/2019	00076	USW-COASTAL FOREST	1,812.00	
038243	001	04/09/2019	00079	BUREAU VERITAS CAN	1,268.21	
038244	001	04/09/2019	00112	NEISER SALES & SER	148.02	
038245	001	04/09/2019	00140	ROLLINS MACHINERY	877.10	
038246	001	04/09/2019	00189	DUNCAN IRON WORKS	222.88	
038247	001	04/09/2019	00249	PLANET CLEAN	135.61	
038248	001	04/09/2019	00329	A.C.E. COURIER SER	121.37	
038249	001	04/09/2019	00480	ISLAND PEST CONTRO	110.25	
038250	001	04/09/2019	00553	GUILLEVIN INTERNAT	302.11	
038251	001	04/09/2019	01705	RIDGELINE ENTERPRI	798.00	
038252	001	04/09/2019	02525	ICONIX WATERWORKS	259.98	
038253	001	04/09/2019	08048	MCGREGOR & THOMPSON	41.33	
038254	001	04/09/2019	09621	MESACHIE GROUP	300.00	
038255	001	04/09/2019	90095	TRIOSH CONT. LTD	10,185.00	
038256	001	04/09/2019	91031	VATCHER, STEVE	5,423.81	
038257	001	05/09/2019	00032	LORDCO PARTS LTD.	855.16	
038258	001	05/09/2019	00035	COAST ENVIRONMENTA	259.41	
038259	001	05/09/2019	00111	HOME HARDWARE-LAKE	892.25	
038260	001	05/09/2019	00301	ROYAL BANK VISA	1,882.82	
038261	001	05/09/2019	00329	A.C.E. COURIER SER	25.76	
038262	001	05/09/2019	00733	SOUTH VANCOUVER IS	437.32	
038263	001	05/09/2019	03086	ASSOCIATED ENGINEE	1,193.69	
038264	001	05/09/2019	04089	NORTH ISLAND PUMPS	22,889.90	
038265	001	05/09/2019	05088	JAYKAR HOLDINGS LT	707.06	
038266	001	05/09/2019	08125	LAKE COWICHAN GAZE	76.00	
038267	001	05/09/2019	09601	MCGUIGAN, DAVID	275.00	
038268	001	05/09/2019	20503	RBS MANAGED SERVIC	1,008.00	
W000300	001	05/09/2019	00108	MUNICIPAL PENSION	6,896.54	
038269	001	09/09/2019	00136	RECEIVER GENERAL F	18,281.33	
038270	001	09/09/2019	91055	RECEIVER GENERAL	677.50	
038271	001	10/09/2019	00040	COASTAL ANIMAL CON	218.40	
038272	001	10/09/2019	00046	COWICHAN VALLEY RE	203.30	
038273	001	10/09/2019	00089	LAKE COWICHAN HOME	154.52	
038274	001	10/09/2019	00111	HOME HARDWARE-LAKE	709.53	
038275	001	10/09/2019	00538	BOB BRIDGER ENTERP	167.95	
038276	001	10/09/2019	01515	YOUNG ANDERSON	447.00	
038277	001	10/09/2019	05088	JAYKAR HOLDINGS LT	411.86	
038278	001	10/09/2019	05111	CIDA HOLDINGS	1,039.50	
038279	001	10/09/2019	90191	HEROLD ENGINEERING	12,122.64	
038280	001	12/09/2019	00035	COAST ENVIRONMENTA	1,518.30	
038281	001	12/09/2019	00079	BUREAU VERITAS CAN	1,745.53	
038282	001	12/09/2019	00089	LAKE COWICHAN HOME	21.58	
038283	001	12/09/2019	00112	NEISER SALES & SER	161.15	
038284	001	12/09/2019	00304	CLOVERDALE PAINT I	193.43	
038285	001	12/09/2019	00661	WASTE CONNECTIONS	3,371.90	
038286	001	12/09/2019	01012	BELL EXPRESS VU	96.32	
038287	001	12/09/2019	05088	JAYKAR HOLDINGS LT	3,772.67	
8411	001	13/09/2019	00301	ROYAL BANK VISA	2,777.43	
038288	001	18/09/2019	00046	COWICHAN VALLEY RE	3,850.00	
038289	001	18/09/2019	00047	BC HYDRO & POWER A	19,344.50	
038290	001	18/09/2019	00078	UNITED STEELWORKER	3,422.93	
038291	001	18/09/2019	00079	BUREAU VERITAS CAN	1,612.44	
038292	001	18/09/2019	00708	SHUR POWER ELECTRI	1,540.02	
038293	001	18/09/2019	03239	PRICES LOCK & SAFE	547.68	
038294	001	18/09/2019	04090	HINOJOSA, JAQUELIN	225.00	
038295	001	18/09/2019	05902	CENTRIX CONTROL SO	82.57	
038296	001	18/09/2019	09560	THRIFTY FOODS PHAR	913.96	
038297	001	18/09/2019	90102	ENVIRONMENTAL OPER	110.18	
038298	001	19/09/2019	00026	COUNTRY GROCER - L	31.40	
038299	001	19/09/2019	00032	LORDCO PARTS LTD.	1,260.30	
038300	001	19/09/2019	00035	COAST ENVIRONMENTA	133.00	
038301	001	19/09/2019	00079	BUREAU VERITAS CAN	263.56	
038302	001	19/09/2019	00111	HOME HARDWARE-LAKE	262.54	
038303	001	19/09/2019	00130	PUROLATOR COURIER	35.25	
038304	001	19/09/2019	00149	SOLITAIRE PRESS	85.69	
038305	001	19/09/2019	00249	PLANET CLEAN	210.99	
038306	001	19/09/2019	00329	A.C.E. COURIER SER	94.91	
038307	001	19/09/2019	00520	SUPER SAVE ENTERPR	236.19	
038308	001	19/09/2019	00553	GUILLEVIN INTERNAT	368.21	
038309	001	19/09/2019	00692	TELUS COMMUNICATIO	1,632.12	
038310	001	19/09/2019	01801	RICOH CANADA INC.	58.11	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038311	001	19/09/2019	02121	MANGELSEN, WAYNE	146.99	
038312	001	19/09/2019	02525	ICONIX WATERWORKS	277.91	
038313	001	19/09/2019	05902	CENTRIX CONTROL SO	8,993.65	
038314	001	19/09/2019	06020	van HEMERT, JAMES	1,575.00	
038315	001	19/09/2019	09305	WASTE MANAGEMENT	624.85	
038316	001	19/09/2019	09610	MAYNARD, LINDA CAT	2,000.00	
038317	001	19/09/2019	20503	RBS MANAGED SERVIC	252.00	
038318	001	19/09/2019	80729	SANDHU, KRISTINE	97.44	
038319	001	19/09/2019	00047	BC HYDRO & POWER A	1,230.06	
038320	001	19/09/2019	00685	TELUS MOBILITY CEL	1,077.39	
W000301	001	19/09/2019	00108	MUNICIPAL PENSION	7,274.12	
038321	001	24/09/2019	00136	RECEIVER GENERAL F	15,259.66	
038322	001	24/09/2019	91055	RECEIVER GENERAL	677.50	
038323	001	26/09/2019	00027	SYSCO VICTORIA	1,469.93	
038324	001	26/09/2019	00035	COAST ENVIRONMENTA	259.41	
038325	001	26/09/2019	00046	COWICHAN VALLEY RE	155.80	
038326	001	26/09/2019	00047	BC HYDRO & POWER A	416.37	
038327	001	26/09/2019	00077	IWA FOREST INDUSTR	911.28	
038328	001	26/09/2019	00091	LAKE COWICHAN FIRE	1,264.30	
038329	001	26/09/2019	00098	PACIFIC BLUE CROSS	1,323.29	
038330	001	26/09/2019	00215	STAPLES/BD#210	155.65	
038331	001	26/09/2019	00249	PLANET CLEAN	753.63	
038332	001	26/09/2019	00480	ISLAND PEST CONTRO	57.75	
038333	001	26/09/2019	00553	GUILLEVIN INTERNAT	224.92	
038334	001	26/09/2019	00736	DUNCAN VACUUM HOUS	961.97	
038335	001	26/09/2019	00845	GORDON FOOD SERVIC	596.92	
038336	001	26/09/2019	01049	MONK OFFICE	112.55	
038337	001	26/09/2019	01051	NATURESPACE CONSUL	250.00	
038338	001	26/09/2019	01057	DUNCAN DODGE	202.43	
038339	001	26/09/2019	01217	KAL TIRE	295.27	
038340	001	26/09/2019	01705	RIDGELINE ENTERPRI	52.50	
038341	001	26/09/2019	02141	JORNIC MARINE CONS	1,485.76	
038342	001	26/09/2019	02187	THE OLD FARM MARKE	298.34	
038343	001	26/09/2019	02307	CITY OF NANAIMO	241.50	
038344	001	26/09/2019	04048	BK ELECTRIC	953.15	
038345	001	26/09/2019	05163	SOUTHERN RAILWAY O	58.58	
038346	001	26/09/2019	09500	FARMER BEN'S EGGS	225.00	
038347	001	26/09/2019	09530	MORTIMER'S MONUMEN	131.25	
038348	001	26/09/2019	09587	B&C FOOD DISTIBUTO	844.99	
038349	001	26/09/2019	10098	DEPEND-A-DOR	575.40	
038350	001	26/09/2019	00673	COWICHAN COLLISION	161.93	
Total:					198,943.15	

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