

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038143	001	01/08/2019	00033	P and R TRUCK CENT	98.27	
038144	001	01/08/2019	00215	STAPLES/BD#210	139.06	
038145	001	01/08/2019	00385	ISLAND COMMUNICATI	711.20	
038146	001	01/08/2019	00480	ISLAND PEST CONTRO	52.50	
038147	001	01/08/2019	91031	VATCHER, STEVE	5,570.93	
038148	001	08/08/2019	00035	COAST ENVIRONMENTA	328.68	
038149	001	08/08/2019	00040	COASTAL ANIMAL CON	218.40	
038150	001	08/08/2019	00046	COWICHAN VALLEY RE	286.90	
038151	001	08/08/2019	00078	UNITED STEELWORKER	2,786.57	
038152	001	08/08/2019	00249	PLANET CLEAN	155.24	
038153	001	08/08/2019	00301	ROYAL BANK VISA	3,073.67	
038154	001	08/08/2019	05088	JAYKAR HOLDINGS LT	958.51	
038155	001	08/08/2019	06020	van HEMERT, JAMES	1,446.38	
W000298	001	08/08/2019	00108	MUNICIPAL PENSION	7,332.16	
038156	001	12/08/2019	00136	RECEIVER GENERAL F	21,033.92	
038157	001	12/08/2019	91055	RECEIVER GENERAL	677.50	
038158	001	12/08/2019	00047	BC HYDRO & POWER A	16,362.83	
038159	001	12/08/2019	00112	NEISER SALES & SER	39.97	
038160	001	12/08/2019	00465	BC AQUIFER	418.39	
038161	001	12/08/2019	00538	BOB BRIDGER ENTERP	44.79	
038162	001	12/08/2019	00661	WASTE CONNECTIONS	3,371.90	
038163	001	12/08/2019	01012	BELL EXPRESS VU	96.32	
038164	001	12/08/2019	09530	MORTIMER'S MONUMEN	131.25	
038165	001	13/08/2019	00035	COAST ENVIRONMENTA	105.00	
038166	001	13/08/2019	00058	DUNCAN PAVING LTD	910.87	
038167	001	13/08/2019	00079	BUREAU VERITAS CAN	131.78	
038168	001	13/08/2019	00089	LAKE COWICHAN HOME	64.80	
038169	001	13/08/2019	00205	LEON SIGNS	994.56	
038170	001	13/08/2019	00310	ISLAND HOSE & HYDR	100.80	
038171	001	13/08/2019	00464	BLACK PRESS GROUP	757.83	
038172	001	13/08/2019	00465	BC AQUIFER	49.00	
038173	001	13/08/2019	00480	ISLAND PEST CONTRO	57.75	
038174	001	13/08/2019	00830	H.B. ELECTRIC	355.69	
038175	001	13/08/2019	00843	BRENNTAG CANADA IN	2,964.45	
038176	001	13/08/2019	01178	MERCURY REFRIGERAT	622.13	
038177	001	13/08/2019	01801	RICOH CANADA INC.	534.04	
038178	001	13/08/2019	02145	SLR CONSULTING CAN	10,805.24	
038179	001	13/08/2019	03416	INTERCONTINENTAL T	166.39	
038180	001	13/08/2019	10107	ISLAND SAW & TURF	6.74	
038181	001	15/08/2019	00026	COUNTRY GROCER - L	198.41	
038182	001	15/08/2019	00035	COAST ENVIRONMENTA	52.50	
038183	001	15/08/2019	00046	COWICHAN VALLEY RE	5,792.36	
038184	001	15/08/2019	00249	PLANET CLEAN	640.03	
038185	001	15/08/2019	00659	MINISTER OF FINANC	1,899.87	
038186	001	15/08/2019	00747	COWICHAN COFFEE SE	47.12	
038187	001	15/08/2019	02307	CITY OF NANAIMO	241.50	
038188	001	15/08/2019	03185	PULVER CRAWFORD MU	462.01	
038189	001	15/08/2019	04090	HINOJOSA, JAQUELIN	375.00	
038190	001	15/08/2019	05088	JAYKAR HOLDINGS LT	4,357.52	
038191	001	15/08/2019	06026	BUTLER LOCKSMITHIN	115.00	
038192	001	15/08/2019	09305	WASTE MANAGEMENT	409.02	
038193	001	20/08/2019	00111	HOME HARDWARE-LAKE	61.96	
038194	001	20/08/2019	00385	ISLAND COMMUNICATI	8,108.80	
038195	001	20/08/2019	00685	TELUS MOBILITY CEL	835.69	
038196	001	20/08/2019	00692	TELUS COMMUNICATIO	1,641.53	
038197	001	20/08/2019	00898	ROACH RONI	32.48	
038198	001	20/08/2019	20503	RBS MANAGED SERVIC	157.50	
038199	001	20/08/2019	93192	ALBERTA FIRE CHIEF	302.58	
038200	001	21/08/2019	00047	BC HYDRO & POWER A	1,114.99	
038201	001	21/08/2019	00301	ROYAL BANK VISA	343.79	
038202	001	21/08/2019	00920	BAREMETAL.COM INC.	65.99	
038203	001	21/08/2019	00934	B.R.I. SECURITY &	630.00	
038204	001	21/08/2019	01049	MONK OFFICE	713.44	
038205	001	21/08/2019	01135	COWICHAN TRIBES	510.00	
038206	001	21/08/2019	10098	DEPEND-A-DOR	1,059.28	
W000299	001	22/08/2019	00108	MUNICIPAL PENSION	7,383.84	
038207	001	26/08/2019	00136	RECEIVER GENERAL F	20,046.94	
038208	001	26/08/2019	91055	RECEIVER GENERAL	677.50	
038209	001	27/08/2019	00004	REVENUE SERVICES O	1,162.50	
038210	001	27/08/2019	00098	PACIFIC BLUE CROSS	1,291.71	
038211	001	27/08/2019	00225	LAND TITLES & SURV	29.66	
038212	001	27/08/2019	00385	ISLAND COMMUNICATI	161.00	
038213	001	27/08/2019	00553	GUILLEVIN INTERNAT	110.71	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
038214	001	27/08/2019	02145	SLR CONSULTING CAN	2,692.99	
038215	001	27/08/2019	06070	WESTERN WATER ASSO	801.91	
038216	001	27/08/2019	09265	W.E.CONULTANTS &	3,484.93	
038217	001	27/08/2019	09617	R. BRISCOE	300.00	
038218	001	27/08/2019	09619	SMITH, BRIAN	400.00	
038219	001	28/08/2019	00026	COUNTRY GROCER - L	3,295.03	
038220	001	28/08/2019	00027	SYSCO VICTORIA	2,612.79	
038221	001	28/08/2019	00077	IWA FOREST INDUSTR	1,070.64	
038222	001	28/08/2019	00111	HOME HARDWARE-LAKE	401.38	
038223	001	28/08/2019	00166	BAKER PLUMBING & R	971.25	
038224	001	28/08/2019	00215	STAPLES/BD#210	688.95	
038225	001	28/08/2019	00249	PLANET CLEAN	2,185.09	
038226	001	28/08/2019	00650	HOME DEPOT	346.97	
038227	001	28/08/2019	00845	GORDON FOOD SERVIC	3,086.47	
038228	001	28/08/2019	00861	CLARK'S ENGRAVING	11.20	
038229	001	28/08/2019	01126	COWICHAN ATHLETIC	1,282.68	
038230	001	28/08/2019	01705	RIDGELINE ENTERPRI	598.50	
038231	001	28/08/2019	02187	THE OLD FARM MARKE	1,136.05	
038232	001	28/08/2019	02854	COWICHAN COMMERCIA	256.73	
038233	001	28/08/2019	03082	OJ PLUMBING SERVIC	483.00	
038234	001	28/08/2019	03127	MACLEAN, DENICE	150.00	
038235	001	28/08/2019	03171	SVENDSEN, JAMIE	800.00	
038236	001	28/08/2019	09500	FARMER BEN'S EGGS	630.00	
038237	001	28/08/2019	09587	B&C FOOD DISTIBUTO	3,502.77	
038238	001	28/08/2019	90066	SPECIAL OCCASIONS	168.00	
038239	001	30/08/2019	09604	CASSIDY, KIT	2,900.00	
Total:					179,251.97	

*** End of Report ***