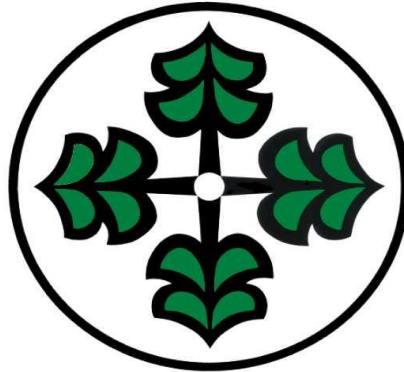


**CITY OF PORT ALBERNI
STATEMENT OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2008**



SCHEDULES:

COUNCIL MEMBERS' REMUNERATION

EMPLOYEES' WAGES OVER \$75,000 AND RELATED EXPENSES
(including consolidated totals for all others)

LISTING OF SEVERANCE AGREEMENTS COMMENCED DURING THE YEAR

AMOUNTS PAID TO SUPPLIERS IN EXCESS OF \$25,000
(including consolidated totals for all other amounts paid)

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

1. Elected Officials, Employees appointed by Cabinet and Members of the Board of Directors

Name	Position	Remuneration	Expenses
CHOPRA, HIRA	Elected Official	\$ 12,017.16	\$ 1,220.83
DOUGLAS, JOHN	Elected Official	\$ 470.09	\$ 225.00
MCLEMAN, JACK	Elected Official	\$ 12,017.16	\$ 3,900.77
MCRAE, KEN	Elected Official	\$ 29,890.36	\$ 8,151.87
MEALEY, CHARLES	Elected Official	\$ 11,549.40	\$ 1,756.12
PATTERSON, ARMAND	Elected Official	\$ 12,017.16	\$ 2,147.27
SOLDA, CINDY	Elected Official	\$ 12,665.16	\$ 3,149.99
WHITEMAN, KENNETH	Elected Official	\$ 12,017.16	\$ 2,392.39
Total: elected officials, employees appointed by Cabinet and members of the Board of Directors (A)		\$ 102,643.65	\$ 22,944.24

2. Other employees (excluding those listed in Part 1 above)

Name	Position	Remuneration	Expenses
ASPINALL, PETER	Firefighter	\$ 90,735.50	\$ 1,500.00
BURROWS, SCOTT	Firefighter	\$ 78,293.35	\$ 1,580.48
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 84,766.03	\$ 2,885.10
CICON, GUY	City Engineer	\$ 98,764.79	\$ 1,237.95
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 76,969.46	\$ 1,237.05
DEAKIN, PATRICK	Manager of Economic Development	\$ 80,083.53	\$ 7,564.80
DOETZEL, RONALD	Manager of Recreation Services	\$ 78,291.26	\$ 36.19
DYSON, RUSSELL	City Clerk	\$ 99,556.05	\$ 345.69
FRASER, RANDALL	Streets Superintendent	\$ 84,667.81	\$ -
GOORTS, BRENDA	Deputy Director of Finance	\$ 77,179.12	\$ 913.35
HOPKINS, ANN	Director of Finance	\$ 100,326.29	\$ 1,332.76
KENNY, R. SCOTT	Director of Parks & Recreation	\$ 104,037.29	\$ 3,429.87
KINGSTON, THERESA	Manager of Human Resources / Community Development	\$ 94,027.30	\$ 4,696.11
MCGIFFORD, LAWRENCE	Fire Chief	\$ 95,979.71	\$ 180.46
MCINTOSH, JEAN	Museum Director	\$ 77,806.77	\$ 3,205.78
MCVIE, DUNCAN	Firefighter	\$ 90,757.00	\$ -
MEUNIER, NORMAN	Utilities Superintendent	\$ 84,608.85	\$ 894.12
NADIG, HERBERT	Firefighter	\$ 86,129.10	\$ 2,358.20
NORDEN, LESLIE	Firefighter	\$ 89,193.01	\$ 1,500.00
PLEY, TIMOTHY	Fire Chief	\$ 90,377.90	\$ 2,143.79
SMITH, SCOTT	City Planner	\$ 87,625.55	\$ 1,793.34
VANDERMOLEN, PETER	Firefighter	\$ 89,012.17	\$ -
WATSON, KENNETH	City Manager	\$ 117,199.12	\$ 5,646.89
Consolidated total of other employees with remuneration and expenses of \$75,000 or less		\$ 8,518,253.12	\$ 42,905.63
Total: Other Employees (B)		\$ 10,574,640.08	\$ 87,387.56

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

3. Reconciliation

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors (A)	\$	102,643.65
Total remuneration - other employees (B)	\$	10,574,640.08
Subtotal	\$	10,677,283.73
Reconciling Items		
Total per Statement of Revenue and Expenditure	\$	13,868,896.00
Variance Note 1	\$	(3,191,612.27)

NOTE 1

A formal reconciliation of the figures cannot be presented due to the functional reporting of expenditures.

The variance is due in large part to the following reasons:

- the payroll is based on a 26 pay period reporting whereas the financial statement is based on an accrual method of reporting;
- the financial statement reports benefits as a percentage of salaries and wages whereas remuneration is the amount paid directly to the employee as defined in the Financial Information Regulation, Schedule 1, subsection 6(1).

CITY OF PORT ALBERNI
STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements under which payment commenced between the City of Port Alberni and its non-unionized employees during fiscal year 2008.

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

Supplier Name	Aggregate Amount Paid To Supplier
ACE FLAGGING	\$92,495.35
ACKLANDS - GRAINGER INC	\$52,285.64
ACRES AND POLLOCK B C LAND SURVEYORS	\$29,006.23
AINES & TYLER ELECTRIC CO LTD	\$38,374.19
ALBERNI CHRYSLER LTD.	\$62,785.93
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	\$940,302.20
ALBERNI COMMUNICATIONS & ELECTRONICS	\$31,275.95
ALBERNI PAVING & CONTRACTING LTD	\$27,935.50
ALBERNI VALLEY BINGO ASSOCIATION	\$45,100.00
ANDREW SHERET LIMITED	\$155,230.50
AURORA ROOFING LTD	\$148,934.98
B C ASSESSMENT AUTHORITY	\$179,822.88
B C HYDRO & POWER AUTHORITY	\$735,092.67
B C TRANSIT	\$647,912.00
BAILEY ELECTRIC CO LTD	\$400,334.85
BEAVER CREEK HOME CENTRE	\$27,677.08
BERK'S INTERTRUCK LTD	\$34,634.67
BOWERMAN EXCAVATING LTD.	\$30,224.57
BOWMARK CONCRETE LTD.	\$28,394.09
BRENNTAG CANADA INC.	\$29,977.72
CANADIAN CORPS OF COMMISSIONAIRES	\$45,403.72
CANADIAN UNION OF PUBLIC EMPLOYEES	\$138,652.24
CANSCOTT MANAGEMENT SERVICES LTD	\$28,819.09
COAST HYDROVAC	\$67,948.65
CO-GEN MECHANICAL SERVICES LTD.	\$52,570.36
COLYN, WILLEM A	\$48,932.78
CO-OPERATORS, THE	\$194,957.73
CORIX WATER PRODUCTS INC.	\$30,328.15
CORIX WATER SYSTEMS	\$43,599.36
COVER-ALL PACIFIC	\$42,219.52
CUMMINS WESTERN CANADA	\$66,488.10
D R CLOUGH CONSULTING	\$53,442.11
DB PERKS & ASSOCIATES LTD.	\$28,168.84
DEVLIN ELECTRIC SIGN CO. INC.	\$55,638.61
DIGITAL POSTAGE ON CALL	\$33,600.00
DOLANS CONCRETE LTD	\$205,014.30
DUNCAN SABINE COLLYER PARTNERS LLP	\$25,147.50
FOUR STAR WATERWORKS LTD	\$46,219.04
FOURNIER EXCAVATING LTD	\$49,454.79
FRECHETTE EXCAVATING	\$39,238.64
GRAND & TOY	\$49,297.29
GREEN MAX RESOURCES	\$41,199.67
HARBORTOWNE FORD SALES LTD	\$51,548.45
HARLAN FAIRBANKS CO	\$28,160.84
HAYLOCK BROS PAVING LTD	\$31,556.19
IMPERIAL OIL	\$339,092.74
INDUSTRIAL HERITAGE SOCIETY (THE STATION)	\$274,369.08
ISLAND KEY COMPUTER LTD	\$25,080.31
ITENICA SOLUTION GROUP INC.	\$26,880.00
ITT W & WW	\$126,773.71

JACK'S TIRE SALES & SERVICES LTD	\$36,847.33
JARDINE LLOYD THOMPSON CANADA INC	\$288,577.00
JOE & SONS CONSTRUCTION LTD	\$42,000.00
JOHNSON CONTROLS L.P.	\$34,832.80
KING LUMINAIRE COMPANY INC	\$54,244.05
KOERS & ASSOCIATES ENGINEERING LTD	\$252,294.28
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD	\$25,495.54
L B WOODCHOPPERS LTD	\$27,287.43
LIQUOR DISTRIBUTION BRANCH	\$36,415.07
LOMBARD PRE-CAST INC	\$25,880.39
MACDERMOTTS INSURANCE AGENCY LTD	\$74,212.50
MCLEAN & HIGGINS LTD	\$28,232.15
MCTAR DIV OF LAFARGE CANADA INC	\$115,175.42
MEDICAL SERVICE PLAN OF BC	\$137,460.00
MICROSOFT LICENSING, GP	\$35,305.39
MINISTER OF FINANCE (MINISTRY OF ENVIRONMENT)	\$44,596.56
MINISTER OF FINANCE (SCHOOL TAX)	\$6,034,442.19
MUNICIPAL FINANCE AUTHORITY OF BC	\$35,311.56
MUSCO LIGHTING BC	\$50,960.00
NORTH DOUGLAS FOOD SERVICE DIST.	\$47,325.13
PACIFIC BLUE CROSS	\$325,522.18
PENINSULA WASTE WATER SERVICES LTD.	\$36,466.52
PENSION CORPORATION	\$1,536,711.85
PORT ALBERNI FIRE FIGHTERS ASSOC	\$46,659.50
PORT ALBERNI TIMES GROUP INC.	\$61,417.28
RAYNER & BRACHT LTD.	\$65,800.43
RAYNER BRACHT CONSTRUCTION INC	\$1,115,171.22
RAZOR CONSTRUCTION LTD	\$65,800.00
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	\$3,647,927.61
RECEIVER GENERAL FOR CANADA - REVENUE CANADA &	\$2,847,109.87
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	\$1,392,353.42
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL	\$473,727.13
ROCKY POINT METALCRAFT LTD	\$647,693.75
S P C A	\$114,695.00
SLR CONSULTING (CANADA) LTD	\$87,872.15
SPIFFY IN A JIFFY JANITORIAL INC	\$30,240.00
SUPERIOR PROPANE	\$40,319.08
TELUS	\$171,047.28
TERASEN GAS	\$316,694.66
UNISOURCE CANADA INC	\$27,584.90
VANCOUVER ISLAND REGIONAL LIBRARY	\$508,749.00
VIS PAINTING LTD	\$39,569.25
WALMART CANADA CORP	\$64,419.11
WATSONS PAINT CENTRE (1996) LTD	\$25,561.70
WESCO	\$268,241.12
WESCOM COMPUTER SERVICES LTD	\$35,493.64
WILKINS, RICHARD	\$35,961.85
WOLSELEY CANADA INC.	\$103,567.22
WOODWARD WALKER	\$26,479.13
WORKSAFE BC	\$176,044.00
YOUNG, ANDERSON	\$38,515.05
Total aggregate amount paid to suppliers	(A) \$ 27,827,908.50

2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less

(B)	\$3,012,384.16
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3. Total of payments to suppliers for grants and contributions exceeding \$25,000

ALBERNI VALLEY CHAMBER OF COMMERCE	\$ 85,811.00
Consolidated total of grants exceeding \$25,000.00	\$ 85,811.00
Consolidated total of contributions exceeding \$25,000.00	\$ -
Consolidated total of all grants and contributions exceeding \$25,000 (C)	\$ 85,811.00

4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	(A)	\$ 27,827,908.50
Consolidated total of payments of \$25,000 or less paid to suppliers	(B)	\$ 3,012,384.16
Consolidated total of all grants and contributions exceeding \$25,000	(C)	\$ 85,811.00
Reconciling items		
Total per Statement of Revenue and Expenditure		\$ 19,182,041.00
Variance	Note 2	\$ 11,744,062.66

NOTE 2

A formal reconciliation cannot be presented due to the functional reporting of expenditures.

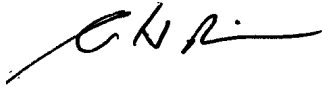
The variance is due in large part to the following reasons:

- collections for others;
- payments made to suppliers for payroll purposes eg. Receiver General, Pension Corporation etc.;
- GST is included in the payments to suppliers but is not included in the financial statement total.

CITY OF PORT ALBERNI

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information, produced under the *Financial Information Act*.



Ann Hopkins
Director of Finance
#####

Council Member on behalf of Council
June 22, 2009

Vendor ID	Party name	Payable amount
	559 ACE FLAGGING	\$92,495.35
	560 ACKLANDS - GRAINGER INC	\$52,285.64
	660 ACRES AND POLLOCK B C LAND SURVEYORS	\$29,006.23
	1300 AINES & TYLER ELECTRIC CO LTD	\$38,374.19
	1765 ALBERNI CHRYSLER LTD.	\$62,785.93
	1750 ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	\$940,302.20
	1800 ALBERNI COMMUNICATIONS & ELECTRONICS	\$31,275.95
	2870 ALBERNI PAVING & CONTRACTING LTD	\$27,935.50
202347	ALBERNI VALLEY BINGO ASSOCIATION	\$45,100.00
	3150 ALBERNI VALLEY CHAMBER OF COMMERCE	\$85,811.00
52570	ANDREW SHERET LIMITED	\$155,230.50
	6130 AURORA ROOFING LTD	\$148,934.98
	9980 B C ASSESSMENT AUTHORITY	\$179,822.88
10360	B C HYDRO & POWER AUTHORITY	\$735,092.67
10950	B C TRANSIT	\$647,912.00
	7000 BAILEY ELECTRIC CO LTD	\$400,334.85
	7860 BEAVER CREEK HOME CENTRE	\$27,677.08
	8600 BERK'S INTERTRUCK LTD	\$34,634.67
	9475 BOWERMAN EXCAVATING LTD.	\$30,224.57
	9515 BOWMARK CONCRETE LTD.	\$28,394.09
54350	BRENNTAG CANADA INC.	\$29,977.72
13790	CANADIAN CORPS OF COMMISSIONAIRES	\$45,403.72
15580	CANADIAN UNION OF PUBLIC EMPLOYEES	\$138,652.24
15695	CANSCOTT MANAGEMENT SERVICES LTD	\$28,819.09
18585	COAST HYDROVAC	\$67,948.65
18255	CO-GEN MECHANICAL SERVICES LTD.	\$52,570.36
201570	COLYN, WILLEM A	\$48,932.78
201803	CO-OPERATORS, THE	\$194,957.73
	19785 CORIX WATER PRODUCTS INC.	\$30,328.15
	6580 CORIX WATER SYSTEMS	\$43,599.36
202395	COVER-ALL PACIFIC	\$42,219.52
202425	CUMMINS WESTERN CANADA	\$66,488.10
	29133 D R CLOUGH CONSULTING	\$53,442.11
	44880 DB PERKS & ASSOCIATES LTD.	\$28,168.84
	21550 DEVLIN ELECTRIC SIGN CO. INC.	\$55,638.61
201046	DIGITAL POSTAGE ON CALL	\$33,600.00
	22200 DOLANS CONCRETE LTD	\$205,014.30
	47415 DUNCAN SABINE COLLYER PARTNERS LLP	\$25,147.50
	24939 FOUR STAR WATERWORKS LTD	\$46,219.04
202010	FOURNIER EXCAVATING LTD	\$49,454.79
	91900 FRECHETTE EXCAVATING	\$39,238.64
	25920 GRAND & TOY	\$49,297.29
202645	GREEN MAX RESOURCES	\$41,199.67
	27350 HARBORTOWNE FORD SALES LTD	\$51,548.45
	27370 HARLAN FAIRBANKS CO	\$28,160.84
	27850 HAYLOCK BROS PAVING LTD	\$31,556.19
200838	IMPERIAL OIL	\$339,092.74
	30130 INDUSTRIAL HERITAGE SOCIETY (THE STATION)	\$274,369.08

31675 ISLAND KEY COMPUTER LTD	\$25,080.31
202563 ITENICA SOLUTION GROUP INC.	\$26,880.00
24920 ITT W & WW	\$126,773.71
32270 JACK'S TIRE SALES & SERVICES LTD	\$36,847.33
52550 JARDINE LLOYD THOMPSON CANADA INC	\$288,577.00
202295 JOE & SONS CONSTRUCTION LTD	\$42,000.00
32800 JOHNSON CONTROLS L.P.	\$34,832.80
22559 KING LUMINAIRE COMPANY INC	\$54,244.05
34215 KOERS & ASSOCIATES ENGINEERING LTD	\$252,294.28
40044 KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD	\$25,495.54
34420 L B WOODCHOPPERS LTD	\$27,287.43
35200 LIQUOR DISTRIBUTION BRANCH	\$36,415.07
35260 LOMBARD PRE-CAST INC	\$25,880.39
35595 MACDERMOTTS INSURANCE AGENCY LTD	\$74,212.50
36260 MCLEAN & HIGGINS LTD	\$28,232.15
36878 MCTAR DIV OF LAFARGE CANADA INC	\$115,175.42
38080 MEDICAL SERVICE PLAN OF BC	\$137,460.00
2009998 MICROSOFT LICENSING, GP	\$35,305.39
40035 MINISTER OF FINANCE	\$44,596.56
202646 MUSCO LIGHTING BC	\$50,960.00
42598 NORTH DOUGLAS FOOD SERVICE DIST.	\$47,325.13
12760 PACIFIC BLUE CROSS	\$325,522.18
44754 PENINSULA WASTE WATER SERVICES LTD.	\$36,466.52
54810 PENSION CORPORATION	\$1,536,711.85
45800 PORT ALBERNI FIRE FIGHTERS ASSOC	\$46,659.50
200831 PORT ALBERNI TIMES GROUP INC.	\$61,417.28
47949 RAYNER & BRACHT LTD.	\$65,800.43
47950 RAYNER BRACHT CONSTRUCTION INC	\$1,115,171.22
201602 RAZOR CONSTRUCTION LTD	\$65,800.00
48370 RECEIVER GENERAL FOR CANADA - COMMISSIONER RCM	\$3,647,927.61
48750 RECEIVER GENERAL FOR CANADA - REVENUE CANADA &	\$2,847,109.87
49140 REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	\$1,392,353.42
49150 REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFIL	\$473,727.13
202631 ROCKY POINT METALCRAFT LTD	\$647,693.75
53650 S P C A	\$114,695.00
52097 SLR CONSULTING (CANADA) LTD	\$87,872.15
53999 SPIFFY IN A JIFFY JANITORIAL INC	\$30,240.00
54910 SUPERIOR PROPANE	\$40,319.08
10920 TELUS	\$171,047.28
16501 TERASEN GAS	\$316,694.66
57080 UNISOURCE CANADA INC	\$27,584.90
58660 VANCOUVER ISLAND REGIONAL LIBRARY	\$508,749.00
59430 VIS PAINTING LTD	\$39,569.25
201457 WALMART CANADA CORP	\$64,419.11
60060 WATSONS PAINT CENTRE (1996) LTD	\$25,561.70
60457 WESCO	\$268,241.12
60460 WESCOM COMPUTER SERVICES LTD	\$35,493.64
62021 WILKINS, RICHARD	\$35,961.85
60900 WOLSELEY CANADA INC.	\$103,567.22
200540 WOODWARD WALKER	\$26,479.13
63010 WORKSAFE BC	\$176,044.00
35130 YOUNG, ANDERSON	\$38,515.05

\$21,843,965.75

202396 2009 WORLD UNDER-17 HOCKEY CHALLENGE SOCIETY	\$89.60
202160 609188 BC LTD	\$17,142.00
57095 A & A CARPETS LTD.	\$16,922.82
206 A B C PRE KAST	\$1,349.60
250 A C E COURIER SERVICES	\$1,997.98
290 A C INDUSTRIAL INSTRUMENT SERVICES LIMITED	\$6,838.27
300 A D ENGRAVERS '06	\$343.56
309 A D S S	\$3,252.00
311 A D S S DRY GRAD 2009	\$1,750.00
24937 A J FORSYTH, A DIVISION OF RUSSEL METALS INC	\$1,550.06
4800 A S T T B C	\$921.80
3570 A V OUTDOOR CLUB	\$150.00
202681 A V TREE SERVICES	\$2,693.25
202615 A. R. MOWER SUPPLY LTD	\$254.49
200808 A.V. & B.D. ELECTRIC	\$19,890.67
202699 ABBOTT, STEPHEN	\$252.54
555 ACHINBACK FOUNDRY	\$3,780.36
640 ACME SUPPLIES LTD	\$6,549.64
705 ACTION FUEL INJECTION INC	\$2,033.43
200762 ACTIVE ARBORIST	\$168.00
18021 ACTIVE NETWORK	\$12,319.23
699 ACTI-ZYME PRODUCTS LTD	\$13,230.00
202672 ACURA EMBEDDED SYSTEMS INC.	\$16,172.80
15715 ACUREN	\$2,043.83
201833 ADDY POWER LTD	\$15,435.00
323 ADT SECURITY SERVICES CANADA INC	\$1,109.60
202335 AGM WEAR	\$350.20
1000 AGO INDUSTRIES INC	\$4,072.63
202492 AIR CANADA	\$2,539.24
27020 AIR LIQUIDE CANADA INC	\$3,051.96
1335 AIRGAS CANADA INC.	\$151.20
1400 AL BROWN ROOFING	\$3,561.60
202365 AL THE GUTTER GUY	\$299.72
202614 ALASKA MARINE LINES	\$1,926.21
1501 ALBERNI ATHLETICS SOCCER CLUB	\$1,250.00
29104 ALBERNI COLOUR CORNER	\$496.30
202289 ALBERNI COMMUNITY & WOMEN'S SERVICES SOCIETY	\$8,050.00
1960 ALBERNI DISTRICT CO-OP ASSOC	\$15,878.65
2030 ALBERNI DISTRICT FALL FAIR ASSOC	\$1,245.00
202384 ALBERNI DISTRICT TEACHERS UNION	\$160.00
2151 ALBERNI ENGINEERING	\$20,069.22
29155 ALBERNI ENVIRONMENTAL COALITION	\$30.00
2200 ALBERNI FIRST AID	\$1,139.25
201441 ALBERNI FOREST FEST SOCIETY	\$924.00
2240 ALBERNI FOUNDRY LTD	\$24,370.00
200877 ALBERNI GLASS & MIRROR 2003 LTD	\$5,011.39
3210 ALBERNI GOLF CLUB	\$171.35
2540 ALBERNI INDUSTRIAL MARINE SUPPLY LTD.	\$5,738.06
2940 ALBERNI SEPTIC TANK SERVICE	\$2,030.45

2950 ALBERNI SHEET METAL	\$446.25
202722 ALBERNI TECHNOLOGY SOLUTIONS INC	\$3,273.76
3120 ALBERNI TOWING	\$2,794.05
202238 ALBERNI UPHOLSTERY LTD	\$112.00
202666 ALBERNI VALLEY BEAR SMART COMMITTEE	\$5,000.00
1561 ALBERNI VALLEY BULLDOGS	\$15,080.92
200898 ALBERNI VALLEY CITIZEN ADVOCACY SOCIETY	\$500.00
202503 ALBERNI VALLEY DRAG RACING ASSN.	\$600.00
202434 ALBERNI VALLEY GAMING ASSOCIATION	\$837.81
3521 ALBERNI VALLEY MINOR HOCKEY ASSOC	\$3,625.00
3665 ALBERNI VALLEY REFRIGERATION	\$11,906.09
3670 ALBERNI VALLEY SENIOR CITIZENS HOME SOCIETY	\$1,200.00
3712 ALBERNI VALLEY TRACK CLUB	\$228.00
3721 ALBERNI VALLEY TREE SERVICE - DAVE POTTER *DO NO	\$15,349.62
200669 ALBERNI WRESTLING CLUB	\$2,600.00
3805 ALL SEASONS PORTABLE BUILDINGS	\$2,016.00
3836 ALLIANCE ATLANTIS MOTION PICTURE	\$1,073.20
202445 ALLIANCE BOBCAT AND EXCAVATING	\$13,317.95
3838 ALLIANCE BUSINESS SOLUTIONS	\$319.20
3847 ALLIED INSTRUMENT SERVICE	\$260.95
202262 ALMOND-VANHUMBECK, ASHLEY	\$89.00
3951 ALOYD FITNESS	\$20,964.43
202518 AMERICAN PUBLIC WORKS ASSOCIATION	\$521.50
4340 AMERICAN WATER WORKS ASSOC	\$150.00
202230 AMES, MICHAEL	\$85.00
201818 AMOS, PATRICK	\$140.00
202712 ANDERSEN, KIM	\$392.00
52571 ANDREW SHERET LIMITED - PARKSVILLE	\$514.75
4550 ANGEL ACCESSIBILITY SOLUTIONS	\$4,063.00
4610 ANKERS' ELECTRIC 2006	\$4,367.68
4724 ANNETTE'S FOREST INDUSTRY	\$1,026.90
4730 ANNEX PUB & PRINTING INC-BOOK DIV.	\$432.02
4795 AQUA MARINE POWER WASHING	\$1,955.42
202584 ARBANAS, JAMIE	\$78.12
202634 ARCOA INDUSTRIES	\$430.71
202585 ARNETT, MIKE	\$80.28
200212 ARNFIELD, SHELLEY	\$1,080.00
202721 AROMA RESTAURANT	\$458.90
29055 ARTHRITIS SOCIETY - BC &YUKON DIVISION	\$700.00
5570 ASHBAUGH, LISA	\$1,218.00
50601 ASPINALL, CATHY	\$125.37
5700 ASPINALL, PETER	\$600.00
5720 ASPLUNDH CANADA INC	\$21,609.00
500 ASSOC OF VANCOUVER ISLAND & COASTAL COMMUNITE	\$2,867.16
5740 ASSOCIATED ENGINEERING (BC) LTD	\$12,350.35
5818 ASSOCIATION OF PROFESSIONAL ENGINEERS &	\$659.40
202648 ATKINSON, RHODA	\$42.00
202598 AUSSEM, MARK	\$195.90
201038 AUSTIN, SONDRRA	\$3,980.00
450 A-VAC SHOP	\$2,708.46
9900 B C AIR FILTER LTD	\$3,794.18
9990 B C ASSOCIATION OF CHIEFS OF POLICE	\$150.00

10000 B C BEARING ENGINEERS LIMITED	\$934.43
10117 B C COMMUNITY FOREST ASSOCIATION	\$525.00
202487 B C CORPORATE ONLINE	\$133.16
10275 B C FIRE TRAINING OFFICERS ASSOC	\$75.00
10350 B C HUMAN RESOURCES MANAGEMENT ASSN	\$236.25
10365 B C HYDRO - PAYMENT CONTROLS DEPT.	\$292.95
10500 B C MUSEUMS ASSOCIATION	\$515.00
10550 B C ONE CALL LTD	\$1,606.01
10723 B C SENIORS NETWORK	\$432.34
10725 B C STUDIES - UBC	\$57.75
10976 B C W W A (BC Water & Waste Assoc.)	\$7,450.75
202609 B G M R CHOPRA ENTERPRISES LTD	\$706.99
6670 B O A B C	\$367.50
6801 B PLETTI CONTRACTING, INC.	\$1,447.66
91735 B. GOORTS CONTRACTING	\$500.00
6950 BAGLEY, CATHY	\$1,529.05
202342 BAKKEN, HANK	\$81.91
91547 BALDWIN COOKE COMPANY	\$154.47
7200 BALL-DS WASTE MANAGEMENT	\$601.99
7357 BANK OF MONTREAL	\$1,120.00
201141 BANK OF MONTREAL	\$1.43
7400 BANK OF NOVA SCOTIA	\$865.52
202600 BANK OF NOVA SCOTIA	\$275.54
7560 BARLOW'S AUDIO-VIDEO UNLIMITED	\$5,269.42
202592 BARON, STEFANO	\$217.86
7568 BARR PLASTICS INC.	\$1,316.50
7565 BARR, DEB	\$13.92
2002026 BATSTAR ADVENTURE TOURS	\$661.00
201920 BATSTAR CAFE & PICNIC	\$52.60
7650 BAY, GUNTER	\$600.00
202685 BC BUILDING CORP	\$801.03
202457 BC FERRIES	\$739.95
202551 BCAA	\$13.95
202483 BEAR MOUNTAIN RESORT	\$728.11
7870 BEAVER CREEK IMPROVEMENT DISTRICT	\$1,196.00
7875 BEAVER CREEK MACHINE SHOP	\$78.40
202622 BEAVER CREEK MARKET	\$190.35
7910 BEAVER ELECTRICAL MACHINERY LTD.	\$12,967.65
202367 BECKETT, SCOTT	\$4,550.00
7980 BECKINGHAM & CO.	\$13,855.08
202056 BEJING GRANDE	\$83.56
8300 BELTERRA	\$325.19
202402 BERKE, KARRY	\$52.50
7540 BEST WESTERN BARCLAY HOTEL	\$1,187.25
8699 BIG M PLASTICS	\$3,868.22
202637 BIG PICTURE CONFERENCE	\$523.95
8960 BJORNSON, BILL	\$2,158.80
9052 BLACK & WHITE PARTY RENTALS	\$6,072.28
9065 BLACK PRESS GROUP	\$17,704.58
9067 BLACK'S PHOTO	\$1,976.34
200834 BLAIS, ANN	\$31.50
202465 BLAKE, DOREEN	\$875.00

9280 BLUE DOOR CAFE 1989	\$32.00
9290 BLUE DRIFT COATINGS	\$4,155.20
201119 BODNAR, RUSSELL	\$1,150.00
202705 BOLDERHEIJ, WILMA	\$32.47
202452 BONAR, KRISTY	\$200.00
202602 BONESKY ART STUDIO	\$210.00
202693 BOOTHROYD, CAROL	\$1,680.00
202694 BOSMA, ANTHONY	\$168.25
9460 BOSMA, MARIA	\$694.40
202718 BOSTON PIZZA	\$22.00
201121 BOUVER, MICHAEL	\$525.01
202515 BRADLEY, DREW	\$394.25
10997 BRANDT TRACTOR LTD.	\$11,140.75
202344 BRATT, LORNE	\$101.58
9760 BRICK WAREHOUSE, THE	\$1,316.57
201841 BRINK'S CANADA LIMITED	\$21,821.10
9880 BRITCO LEASING LTD.	\$5,355.00
9868 BRITISH COLUMBIA SAFETY AUTHORITY	\$9,233.00
202438 BROOK, JAMES	\$52.50
9896 BRUCE COUNTY MUSEUM & ARCHIVES	\$4,200.00
11764 BUDGET CAR & TRUCK SALES	\$366.71
11765 BUDGET CAR AND TRUCK RENTAL	\$16,462.71
202590 BUGDEN, BRUCE	\$133.77
11786 BUILDING OFFICIALS ASSOC OF B C	\$840.00
17792 BURROWS, SCOTT	\$84.50
202468 BURTON, ANDREW	\$209.66
202386 BUSE, RONALD	\$29.00
201300 BUSINESS IN VANCOUVER	\$73.45
12050 BUTLER SURVEY EQUIPMENT LTD	\$1,620.09
202286 BUTT, MICHELLE	\$1,200.00
200363 BUY LOW FOODS	\$1,257.75
14215 C I B C MORTGAGE SERVICING DEPT	\$9,075.00
12586 C M J EQUIPMENT	\$1,772.40
9530 C. BOWNE ENTERPRISES	\$8.85
202684 CAHAN, MARY	\$38.85
28700 CALIFORNIA STATE UNIVERSITY	\$482.00
13170 CANADA LAW BOOK INC	\$3,768.32
201159 CANADA SAFEWAY #39	\$509.69
13385 CANADA WIDE MEDIA LIMITED	\$315.00
13650 CANADIAN ASSOCIATION OF FIRE CHIEFS	\$201.40
13651 CANADIAN AUTOMATIC SPRINKLER ASSOC	\$848.61
13721 CANADIAN CANCER SOCIETY	\$100.00
202525 CANADIAN CANCER SOCIETY *DO NOT USE*	\$557.55
202416 CANADIAN DERMATOLOGY ASSOCIATION	\$72.45
13900 CANADIAN FREIGHTWAYS LTD	\$534.71
14290 CANADIAN INSTITUTE OF CHARTERED ACCOUNTANTS	\$72.45
14380 CANADIAN LINEN AND UNIFORM SERVICE	\$8,395.26
14390 CANADIAN LOCKER COMPANY LTD	\$168.57
14630 CANADIAN MUSEUMS ASSOCIATION	\$1,343.00
14990 CANADIAN PUBLIC WORKS ASSOC	\$268.00
15052 CANADIAN RED CROSS SOCIETY - CALGARY	\$5,087.60
202431 CANADIAN SECURITIES	\$105.00

15301 CANADIAN TIRE #488	\$4,712.85
202617 CANADIAN WOMEN IN TIMBER	\$250.00
43470 CANON CANADA INC.	\$9,322.93
202179 CANPAGES	\$353.85
15700 CANSER SURVEY EQUIPMENT	\$291.55
91066 CAPPUS, DAVE	\$3,142.87
202690 CARDINAL, ARCHIE	\$500.00
200918 CARFRA & LAWTON	\$4,303.77
202710 CARMOOR'S COOKERY	\$502.30
201648 CAROL & CO	\$1,953.00
16005 CARR MCLEAN	\$1,087.34
16170 CARTERS SHOE REPAIR	\$6,499.50
500600 CASCADE AQUA-TECH LTD	\$354.24
16201 CASEWARE INTERNATIONAL INC	\$310.75
30140 CATT PLASTIC SHOP LTD-INDUSTRIAL PLASTICS	\$587.95
202340 CATTO, RANDY	\$209.93
202427 CBC VANCOUVER, MEDIA LIBRARY	\$140.00
202362 CCABC	\$225.00
202490 CEDAR ROOM	\$278.27
202706 CENTRE FOR COMMUNITY ENTERPRISE	\$520.00
202459 CHANCES RIMROCK	\$442.77
202560 CHAPTERS ONLINE	\$47.30
17089 CHARLES PRODUCTS INC.	\$687.27
200812 CHASE & WARREN ESTATE WINES	\$569.60
201999 CHASE, MELANIE	\$50.65
202717 CHATEAU VICTORIA	\$242.00
17162 CHEM-AID SERVICES LTD.	\$203.07
202633 CHEMAINUS THEATRE	\$120.00
9703 CHERRY CREEK BREADBOX LTD	\$4,006.95
17173 CHERRY CREEK WATERWORKS DISTRICT	\$1,040.04
201255 CHEVELDAVE, WAYNE	\$1,914.88
35052 CHEVELDAVE, WAYNE OR JANZEN, SHARON	\$1,129.83
17215 CHEVRETTE, LEO	\$110.00
202497 CHEYNE, TANYA	\$55.00
201174 CHIKO, ALICE	\$180.00
17350 CHOPRA, HIRA	\$665.60
201250 CHRETIEN, M	\$500.00
202504 CHRISTIAN INFO SOCIETY	\$711.90
202436 CHRISTOPHER SULLIVAN ARBITRATION &	\$5,388.22
202466 CI FUNDS	\$10,649.63
17470 CICON, GUY	\$1,147.58
17500 CIMCO REFRIGERATION	\$11,218.45
17550 CIRCLE DAIRY 1987 LTD	\$4,918.77
202464 CITY OF EDMONTON	\$884.60
17640 CITY OF PORT ALBERNI	\$16,378.46
202587 CITY OF RICHMOND	\$395.00
17971 CIVIC INFO BC	\$1,068.52
17985 CLAM BUCKET, THE	\$528.00
201789 CLARK, JAIMIE	\$200.00
202647 CLARK, MYRNA	\$198.81
18040 CLAYMORE CLOTHING LTD.	\$2,530.57
202372 CLAYTON, RANDI	\$77.06

46589 CLEARTECH INDUSTRIES INC	\$5,071.23
202182 CLERKS & CORPORATE OFFICERS FORUM 2008	\$519.75
202529 CLIFFORD, SEAN	\$1,753.38
18250 CLOCK TOWER GALLERY	\$84.00
202349 CMC DEVELOPMENT SERVICES	\$278.25
29167 CMF CONSTRUCTION LTD	\$14,000.00
202608 CNJ LIGHTING SOLUTIONS	\$23,544.15
18713 COAST WASTE MANAGEMENT ASSOCIATION	\$262.50
202375 COASTAL COMMUNITY CREDIT UNION	\$8,489.60
202474 COASTAL CUSTOM SHEET METAL	\$60.00
23250 COASTAL PEST MANAGEMENT	\$99.75
202640 COC CONTRACTING	\$500.00
18719 COCA COLA BOTTLING	\$18,509.22
18735 COFFEE FUND	\$760.00
202331 COHEN, DELLA	\$171.94
18740 COKELY WIRE ROPE LTD	\$2,693.90
91703 COLLINS, WALTER	\$800.00
18863 COLUMBIA FUELS	\$603.51
202183 COLUMBIA ICE	\$121.21
18960 COLYN, JACOB	\$1,163.73
18970 COLYN'S LANDSCAPING LTD	\$241.50
18975 COLYN'S NURSERY & GARDEN CENTRE	\$3,961.27
202440 COM TIX TICKETS INC.	\$131.25
19000 COMMON	\$125.00
19200 COMMUNITY ARTS COUNCIL	\$6,410.73
19001 COMMUNITY BROADCASTING SERVICES	\$240.45
200202 COMMUNITY POLICING	\$2,200.00
19300 COMOX PACIFIC EXPRESS LTD	\$2,160.71
19547 COMPUTROL SECURITY SYSTEMS LTD.	\$1,062.25
202451 COOMBS, LAURIE	\$368.59
19780 CORE-MARK DISTRIBUTORS	\$8,595.93
202664 CORPORATE ONLINE	\$44.97
915756 COUPAL, JERRY	\$2,040.00
202368 COUTTS, ANJEC	\$450.00
202673 COX, DAVID	\$550.00
19982 CRAFT & HOBBY EMPORIUM,THE	\$2,314.05
202441 CRAWFORD, LEONARD	\$251.64
9904893 CREMA, CARLA	\$50.00
20100 CRIMEFIGHTERS LOCK & SAFE	\$3,850.67
202555 CRITERION PICTURES INC	\$504.00
202571 CRITICAL ENVIRONMENT TECHNOLOGIES CANADA	\$882.00
20200 CROCKER EQUIPMENT CO LTD	\$6,918.90
20320 CROWN PUBLICATIONS INC	\$33.60
20375 CROSHAW, STEVE	\$96.50
201355 CRUISE INDUSTRY ASSOCIATION OF BC	\$200.00
15001 CTA DESIGN GROUP	\$13,379.15
20572 CUNNINGHAM & RIVARD APPRAISALS	\$5,530.57
202620 CUSTOM PUBLICATIONS INC	\$939.75
519 CUSTOM SAFETY INC.	\$2,253.11
202325 CUTTING EDGE SPORTS	\$1,325.98
91439 CZECZEI, STEPHANIE	\$87.00
202700 DAFOE, RANDY	\$22.89

21025 DAIRY QUEEN	\$837.80
21027 DANATEC EDUCATIONAL SERVICES	\$168.00
21040 DANFOSS COURIERS	\$145.46
28173 DANN HIGGINS GAS SERVICES	\$4,000.69
290130 DAVEY TREE SERVICES	\$2,478.00
21420 DAY-TIMERS OF CANADA LTD	\$43.55
201312 DE LAGE LANDEN FINANCIAL	\$1,560.60
21600 DEAKIN, PATRICK	\$4,188.12
202632 DEKRA-LITE	\$3,192.28
21490 DEL EQUIPMENT LIMITED	\$4,659.02
21492 DELL COMPUTER INC.	\$3,306.49
202665 DELTA SUN PEAKS HOTEL	\$276.00
27360 DENNIS JONSSON MOTOR PRODUCTS LTD.	\$4,007.25
202390 DENSMORE, DENISE	\$54.60
21541 DESIGNED AIR SYSTEMS LTD	\$11,901.75
20511 DETROIT DIESEL-ALLISON BC LTD	\$155.62
202578 DEVILLE, RAY	\$831.32
202385 DEVRIES, GARY	\$200.00
35350 DHL EXPRESS (CANADA) , LTD.	\$5,081.66
22040 DIMITRI'S RESTAURANT	\$112.00
202220 DOBIE, DANIEL	\$9,306.99
202689 DODS, JAMIE	\$500.00
22160 DOETZEL, RON	\$262.15
200451 DOIRON, CRYSTAL	\$65.62
200885 DOIRON, LES	\$10,657.42
202339 DOUBLE STEEP PRODUCTIONS	\$2,525.00
22372 DOUBLE U ART FRAMING	\$265.31
200769 DOUGHTY, TAMI	\$105.12
201588 DOUMONT FARM GREENHOUSES	\$3,038.30
202088 DRH FORESTRY CONSULTING	\$24,230.08
202496 DRY GRAD 2008	\$780.00
200718 D'SIGN GUY	\$249.20
22410 DUKE, LAWRENCE	\$436.80
22490 DUMAS FREIGHT CO.	\$255.36
915770 DUMEZ, MARK	\$10,566.44
22510 DUNBAR COMPUTERS LTD	\$145.60
22520 DUNBAR, DON	\$443.05
22526 DUNCAN ELECTRIC MOTOR LTD	\$2,584.57
22529 DUNRITE UPHOLSTERY	\$260.42
22224 DUPLISKATE JONAH LTD	\$494.54
22527 DURAGLAS COMPOSITES	\$3,465.00
201759 DYE & DURHAM CORPORATION	\$46.40
91773 DYLER, KIM	\$40.77
200891 DYNAMIC GRAPHICS MAGAZINE	\$86.67
22560 DYSON, RUSSELL	\$205.48
29134 EASTON SNELGROVE	\$2,445.00
201054 E-CARD ID PRODUCTS	\$2,000.49
22650 ECHO SUNSHINE CLUB	\$119.51
22780 EDDIES HANG UP DISPLAY	\$361.27
202564 EDLEY IMAGINEERING	\$924.00
202450 EDWARD, ELIZABETH	\$198.49
91047 EGGLER, ROY	\$81.49

23140 ELECTRIC MAIL COMPANY	\$10,854.12
202558 ELECTROLAB TRAINING SYSTEMS	\$4,220.30
200813 ELI MINA, P.R.P	\$4,721.90
202713 ELK FALLS SOCIAL CLUB	\$1,114.98
23176 ELLINS ARCHITECT INC	\$8,481.39
202485 EMBASSY HOTEL	\$45.00
23181 EMCO LIMITED	\$23,101.33
23184 EMCON SERVICES INC	\$3,622.50
23227 ENGINE ART	\$3,162.50
202377 ENTERPRISE PAPER PARKSVILLE	\$13,221.22
10530 ENVIRONMENTAL OPERATORS	\$1,995.00
202552 ERENS, DIETER	\$3,500.00
202605 ERICKSON, GORDON	\$10.50
202400 ERIKS, DIANE	\$234.92
202695 ERSKINE, TERRY	\$500.00
202415 ESC AUTOMATION INC	\$336.00
200880 ESKOLA, CHAD	\$308.51
200637 ESRI CANADA	\$1,627.20
200914 ESRI CANADA LTD	\$1,612.80
202530 ESTATE OF JAMES SHANNON	\$931.12
202591 ETHIER, ERNEST	\$845.00
300037 EVANS TURF FARM	\$5,289.90
1190 EVERGRO CANADA INC	\$13,648.49
23450 EVITT ELECTRIC CO LTD	\$2,843.82
23495 EXHAUST MASTERS - A.P. BRAKE & MUFFLER	\$252.22
202491 EXPEDIA TRAVEL	\$119.50
23505 EXPRESS CUSTOM TRAILER MFG.	\$899.42
200521 FAIRFAX, TED	\$675.00
202661 FAIRMONT HOTEL	\$105.00
23866 FANTASTIC EVENTS & PARTY RENTALS	\$896.00
23867 FAR WEST FOODS GROUP	\$2,002.63
202675 FAT SALMON	\$930.00
23945 FDM SOFTWARE LTD	\$15,846.97
23950 FEDERATION OF CANADIAN MUNICIPALITIES	\$990.00
23960 FENCELINE PRODUCTS LTD	\$6,762.48
915728 FERG'S MINI EXCAVATING	\$17,666.32
201623 FINDLAY, DON	\$169.46
24003 FINES, DERRIN	\$84.50
24011 FINNING CAT	\$642.72
24371 FIRE PREVENTION OFFICERS OF BC	\$11,000.00
24389 FIRST GLASS HOME IMPROVEMENTS	\$75.60
24391 FIRST NATIONAL FINANCIAL LP	\$275.00
24410 FIRST REFERENCE INC.	\$325.92
24419 FIRSTLINE MORTGAGES/PRESIDENTS CHOICE	\$1,049.32
202553 FLADAGER, PATRICK	\$598.50
24690 FLAGHOUSE INC	\$90.17
24691 FLANDANGLES	\$38.06
24890 FLOORING DEPOT	\$4,742.07
24936 FORSYTH, JIM	\$600.00
202479 FORT WORDEN STATE PARK	\$1,774.68
24931 FORTAIS, MARC	\$48.40
202361 FORTIN, JENN *DO NOT USE*	\$212.00

202506 FORTIN, JENNY	\$4,162.00
201278 FOSTER, ROB	\$780.00
202572 FRANCO, ARMEDO	\$890.92
202387 FRASER, DR ALLAN	\$60.00
55160 FRED SURRIDGE LTD	\$17,341.96
202594 FREDRICH, SIEGFRIED	\$2,500.00
24951 FREETHY, GREG	\$526.42
201114 FREETHY, KAREN	\$939.62
202435 FRESH AIR CINEMA INC	\$4,116.28
29140 FRIESEN EQUIPMENT LTD	\$1,680.00
201854 FROST, D	\$500.00
202581 FULL CIRCLE RENOVATIONS	\$500.00
24999 FYFE'S WELL DRILLING LTD	\$329.70
202613 G. A. S. ENTERPRISES LTD	\$2,400.00
25070 GAIGA, VALERIE	\$1,007.85
25030 GARAVENTA (CANADA) LTD	\$890.00
202381 GARCIA, DONALD	\$63.00
25041 GARDENS WEST MAGAZINE	\$50.00
202258 GAUDREAU HOLDINGS	\$32.00
201826 GAUDREAU, ROB	\$500.00
25300 GAULTS	\$752.19
25340 GEDDES, RICK	\$100.00
24985 GELHORN INFORMATION SYSTEM LTD.	\$467.25
25360 GENERAL PAINT CORP.	\$9,268.68
25368 GENESIS FIRE PROTECTION	\$3,630.32
202671 GEORGE B. CUFF & ASSOCIATES LTD	\$5,546.69
202453 GEREB, ATTILA	\$96.33
201187 GFOA	\$687.75
25871 GFOA OF BC	\$472.50
202517 GIBSON, BRUCE	\$45.40
202424 GIBSON, D	\$500.00
202698 GIBSON, ERICA	\$200.00
202298 GIBSON, JILL	\$480.00
2003100 GIBSON, MARILYN	\$259.00
202669 GIJSBERS, ANN	\$78.75
202446 GILFILLAN FORESTRY COUNSEL	\$2,917.60
25435 GIRI, AMAR	\$946.85
25436 GIRISON LAUNDROMAT	\$3,042.40
201110 GLEDHILL, DAN	\$4,115.00
200233 GLOBAL CADD SYSTEMS	\$14,383.65
25665 GLOBAL MEDICAL SERVICES	\$983.47
202494 GLUBTECH	\$25.58
25750 GOLDEN DRAGON RESTAURANT	\$720.00
25765 GOLDEN EAGLE TREE FARM	\$15,440.70
25790 GONE FISHIN'	\$53.70
25845 GOORTS, BRENDA	\$721.27
202624 GORTAN, JUDY	\$45.00
25870 GOVERNMENT FINANCE OFFICERS ASSOC	\$500.00
25910 GRAITSON, PAUL	\$116.00
200904 GRANNY'S FRIED CHICKEN (2000) LTD.	\$512.00
25970 GRANT MD INC, JAMES	\$136.00
26060 GRAPHIC OFFICE INTERIORS	\$1,492.68

26070 GRAPHICS FACTORY	\$22,310.39
202520 GRAY, LISA	\$194.95
202701 GRAY, LYNSEY	\$505.73
202593 GRAYDON, CANDACE	\$570.00
37255 GREAT WEST EQUIPMENT	\$216.35
200991 GREATER VICTORIA FESTIVAL SOCIETY	\$50.00
202696 GREATER VICTORIA FIRE CHIEFS ASSOCIATION	\$150.00
202566 GREEN SEAL CORP.	\$652.60
26320 GREEN THUMB NURSERIES &	\$3,132.64
915734 GREENPORT HOTEL	\$454.06
26545 GREYHOUND COURIER EXPRESS	\$379.84
202414 GRIFFIN, LARRY	\$1,936.35
202547 GROVE CONSULTANTS	\$373.24
202604 GROVER, STEPHANIE	\$45.40
26710 GUILLEVIN INT. INC. IND/SAFETY	\$7,119.97
202356 GUST, ROLANDA	\$284.97
91414 HAACK, ESTER	\$440.00
202352 HABITAT SYSTEMS INC	\$271.61
27009 HACH SALES & SERVICE CANADA	\$2,115.75
202650 HAGEN, MICHAEL & SHELLEY	\$10,000.00
201274 HALL, JESSICA	\$1,000.00
202251 HALYCHUK, BEN	\$67.97
202366 HAMMETT, KIM	\$1,600.00
27300 HANDY ANDY MAINTENANCE LTD	\$457.08
27307 HANLEY AGENCIES LTD.	\$258.05
202482 HARBOUR AIR	\$1,148.84
202337 HARBOUR DOOR SERVICES LTD	\$3,297.00
27354 HARBOUR PIZZA	\$3,808.48
27355 HARBOUR PUBLISHING	\$65.74
202383 HARBOUR QUAY HOMES	\$1,000.00
27366 HARBOURVIEW COLLISION LTD	\$5,553.90
202714 HARDING MEDIAWORKS	\$472.50
27371 HARDING, SHELLEY	\$2,610.79
27410 HARRIGAN, BOB	\$40.01
202348 HARRISON, JANETTE	\$200.00
202470 HARTMAN, M.	\$500.00
27880 HAZMASTERS ENVIRONMENTAL CONTROLS INC.	\$5,424.51
202472 HEART & STROKE FOUNDATION	\$50.00
202343 HEID, JAKE	\$102.71
27985 HEIMAN, DAVE	\$86.00
202623 HEINRICH, DOLORES	\$201.74
27991 HENDERSON RECREATION EQUIPMENT LTD.	\$23,161.55
201127 HERBERTSON, STAN	\$782.47
201767 HERITAGE BC	\$65.00
202708 HERITAGE CHRISTIAN ONLINE SCHOOL	\$20.60
28020 HERTEL MEATS LTD	\$1,213.66
28067 HETHERINGTON INDUSTRIES LTD	\$961.96
28175 HIGH LINE UTILITIES INC	\$3,336.37
28205 HILTON CENTRE	\$6,660.00
28223 HI-PRO SPORTING GOODS	\$8,190.21
201528 HOLM, FRANK	\$222.81
201439 HOLM, KAREN	\$190.37

24810 HOME CRAFT MANUFACTURING	\$837.79
201898 HOOPER, DAVID	\$1,067.58
28650 HOPKINS, ANN	\$969.27
202454 HORN, FALKO	\$121.00
202330 HORST, MAUREEN	\$152.64
28840 HOSPITALITY INN	\$2,818.77
202549 HOTEL ROYAL PALACE	\$1,176.55
202328 HOUBREGS, SUSANN	\$172.00
28877 HOULE PRINTING	\$2,732.55
201065 HOWITT ELEMENTARY SCHOOL	\$200.00
29050 HUB CITY PAVING LTD	\$533.12
29120 HUB FIRE ENGINES & EQUIPMENT LTD	\$951.45
202557 HUGO PROPERTIES LTD	\$500.00
29125 HUGS ISLAND TANK & SEPTIC	\$3,301.60
202540 HUNDAL, MOHINDER	\$1,577.91
201181 HURST, RAEBURN	\$123.19
202433 HURST, ROLLIE	\$84.78
29260 HYLAND PRECAST INC	\$13,408.01
29540 I B M CANADA LIMITED	\$10,961.59
30661 I C B C -Insurance Corporation of British Columbia	\$1,103.81
200680 ICI CANADA INC.	\$4,390.44
56290 ICOMPASS TECHNOLOGIES INC.	\$1,680.00
202447 IDEAL CANOPY TENT & STRUCTURE LTD	\$16,450.01
29890 IMAGE INSPECTION SERVICES LTD	\$10,708.85
202430 IMAGE PROMOTIONS/PROPERTY MANAGEMENT	\$1,354.77
29980 IMMEDIATE IMAGES	\$945.00
29850 INDEPENDENT DIESEL SALES LTD	\$405.95
202616 INDUSTRIAL ENGINES LTD	\$2,057.33
202319 INDUSTRIAL-ALLIANCE PACIFIC	\$4,900.27
30194 INLAND KENWORTH/PARKER PACIFIC	\$2,017.32
30230 INPROTECT SYSTEMS INC	\$3,519.42
201703 INSTA COMMUNICATIONS INC.	\$6,300.00
30743 INTERIOR TURF EQUIPMENT LTD	\$1,417.48
31220 IRG, VERONICA	\$98.90
31200 IRITEX PUMPS & IRRIGATION INC.	\$5,038.52
31250 IRVING, SANDRA	\$215.86
55523 IRWIN AIR LTD	\$1,846.17
201070 IRWIN COMMERCIAL FINANCE	\$11,194.40
31281 ISLAND ATM	\$4,642.40
31290 ISLAND BLUE PRINT CO LTD	\$6,527.39
31360 ISLAND BUSINESS PRINT GROUP LTD	\$7,719.61
52551 ISLAND CLEANING SUPPLIES	\$263.71
202261 ISLAND CORRIDOR FOUNDATION	\$5,250.00
31378 ISLAND CRANE	\$1,260.00
31510 ISLAND FREIGHTLINER TRUCK SALES LTD	\$247.54
202621 ISLAND LINE PRO	\$23,048.73
31724 ISLAND MAILING SYSTEMS LTD.	\$4,103.36
31750 ISLAND OVERHEAD DOOR 1979 LTD	\$771.54
12530 ISLAND RADIO LTD.	\$1,492.05
202403 ISLAND REHABILITATION IN MOTION	\$218.75
54030 ISLAND SPORT TURF	\$550.74
201546 ISLAND TIMBERLANDS LIMITED PARTNERSHIP	\$9,269.77

202098 ISLAND-TECH COMPUTER REPAIRS	\$6,897.32
31925 ISLE GOLF CARS	\$12,662.40
31937 ITRON CANADA, INC.	\$3,569.03
32000 J & L FOODS LTD	\$480.00
31960 J K F IND BRUSH LTD	\$1,567.78
8680 J W BERRY TRUCKING LTD.	\$24,581.34
32275 JACKSON, BARBARA	\$68.54
202660 JACKSON, MARGUERITE	\$1,984.89
202067 JACKSON, PAUL	\$716.63
32400 JAL DESIGNS INC	\$7,263.46
5320 JAMES G. ARMOUR & CO. LTD.	\$116.06
202250 JANCOWSKI, CHRIS	\$182.58
32500 JANITORS' WAREHOUSE	\$1,751.43
200541 JANZEN, SHARON	\$21.00
202599 JASMA, JAN	\$379.58
32557 JAY'S PLUMBING AND HEATING	\$3,212.08
32565 JEMCO FOOD EQUIPMENT SERVICES	\$446.88
202570 JET FM	\$698.25
32620 JIMS CLOTHES CLOSET	\$5,691.01
5680 JO-ANNE L ASHER	\$3,493.68
32623 JOANNE'S COMPUTER TRAINING	\$504.00
32640 JOHNS, PHIL	\$739.40
202521 JOHNSON, BLAKE	\$1,700.00
202120 JOHNSON, RHONDA	\$2,506.00
91278 JOHNSTON, BARBARA	\$538.72
202469 JOHNSTON, LAURA	\$23.47
32845 JOHNSTONE BOILER & TANK	\$141.64
201354 JORDAN, HEATHER	\$89.25
33467 JORGENSEN, LISA	\$108.95
202219 JOSEPH, MARVIN	\$69.77
200390 JP ENTERPRISES	\$352.00
33480 JSF TECHNOLOGIES	\$10,881.92
33496 JUST RITE PRECISION SHARPENING	\$831.04
33500 JUSTICE INSTITUTE OF BC	\$2,540.00
33548 K & B GLASS	\$1,540.85
12990 K. G. CAMPBELL CONTRACTING LTD.	\$8,642.33
201246 KAINZ, FLORENCE	\$77.06
202327 KALYN, WARREN	\$3,203.57
33655 KAMMA & BLAKE INDUSTRIES LTD	\$1,926.20
202541 KAMMA, GUISEPPE	\$609.61
202476 KAYE, PATRICIA	\$71.00
202548 KD AIR	\$570.00
202670 KELLY, KIRSTEN	\$90.00
202364 KENDRICK, JANICE	\$272.68
33860 KENNY, SCOTT	\$2,529.08
34000 KGC FIRE RESCUE INC.	\$653.32
202382 KHTARIA, CHARANJIT	\$31.32
200844 KIMBERLEY, DONNA	\$98.82
200694 KING, SHARON	\$21.56
34055 KINGSTON, THERESA	\$4,874.52
202266 KIRK, TIM	\$62.54
34078 KIWANIS HILTON CENTRE	\$5,459.17

202702 KLEYWEGT, DAN	\$197.64
34110 KLITSA DOORS (1978) LTD	\$662.20
202345 KLOESS, THOMAS	\$159.00
201237 KOBUS, KARINA	\$26.25
34170 KOCH, SARINA	\$1,845.00
202513 KOSUB, DAN	\$89.00
202582 KOZOLOWSKI CONSTRUCTION LTD	\$500.00
202423 KRAJCIK, S	\$500.00
34311 KRANEVELDT, ROB	\$89.51
202510 KROGFOSS, GLENN	\$570.00
202404 KRONEBUSCH, JEFF	\$618.65
202542 KUPR, SAMANTHA	\$1,150.93
34360 KWIK AS AIR	\$42.47
202429 KWIK KERB	\$472.50
202562 L. CLEMENT TRUCKING LTD.	\$6,554.62
202509 LABUTE, GERALD	\$518.40
201768 LADY ROSE MARINE SERVICES	\$157.50
200357 LAND & WATER BC INC	\$21.75
39480 LAND TITLE & SURVEY AUTHORITY OF BC	\$331.00
201063 LAND, JOHN	\$2,718.11
34615 LANDMARK CINEMAS	\$2,100.00
34636 LANG, RICHARD	\$1,086.79
43302 LANGFORD, JANINE	\$17.93
34695 LASLO, ALBERT	\$595.00
34699 LAST LOGOS INC.	\$207.18
202363 LAUZON, LUCY	\$56.37
34983 LAUZON, PHIL	\$87.00
202291 LAUZON, VINCE	\$241.44
202498 LAVERY, CAROLYN	\$525.00
202389 LAWS, KARLA	\$54.60
34987 LAWSON, JIM	\$720.00
202654 LEDCOR CONSTRUCTION LTD	\$4,100.00
34929 LEE VALLEY TOOLS	\$200.44
202486 LEGISLATIVE DINING ROOM	\$20.00
202641 LEHNER, BORIS	\$500.00
202625 LEHNER, LUBA	\$71.59
202704 LEITHEAD, NANCY	\$180.00
201773 LEPINE, TREVOR	\$821.50
202597 LESSARD, THERESE	\$32.00
202405 LEVELTON CONSULTANTS	\$34.25
34958 LEVELTON CONSULTANTS LTD.	\$7,140.00
34960 LEVELTON ENGINEERING LTD	\$1,008.00
35105 LEWKOWICH GEOTECHNICAL ENGINEERING	\$1,519.14
201223 LGMA *DO NOT USE*	\$472.50
91004 L'HEUREUX, LAURIE	\$387.66
202703 L'HEUREUX, PAUL	\$39.19
200295 LICENSE INSPECTORS & BYLAW OFFICERS ASSOCIATION	\$50.00
35132 LIFESAVING SOCIETY	\$1,268.33
35136 LIFESTYLE EQUIPMENT LTD	\$7,243.32
52840 LINDSAY SIMMONDS DESIGN	\$21,807.23
35210 LITTLE BAVARIA	\$487.26
35220 LITTLE VALLEY DELI	\$142.24

202516 LITTLE, JENNIFER	\$1,003.46
40805 LOCAL GOVERNMENT MANAGEMENT ASSOC OF BC	\$4,250.69
202411 LOCKERBIE & HOLE INDUSTRIAL INC.	\$686.65
35247 LOG BOOKS UNLIMITED	\$143.55
35255 LOISELLE, ALLAN	\$50.00
35265 LONDON DRUGS - NANAIMO	\$481.56
200742 LORD, LEANNE	\$54.60
202355 LORDCO PARTS LTD	\$1,468.19
200579 LOVELL, MICHAEL	\$117.45
91079 LOWE, CHRISTINE	\$182.35
35560 LUCKY PRINTERS & STATIONERS LTD	\$3,802.56
202407 LUECKE, JOYCE	\$20.93
35576 LUSSIER SOIL & BARK INC.	\$8,265.92
36895 M & D AUTO PARTS LTD	\$39.09
36890 M B LABORATORIES LTD	\$17,642.10
202074 MACDONALD, KAILA	\$100.04
202668 MACK, STEPHEN	\$27.00
202471 MACKENZIE SCHOOL OF DANCE	\$24.00
36872 MACNAUGHTON, LAWRIE	\$405.99
201373 MACRAE, BRYAN	\$210.00
37050 MAGIC MOMENTS SHIRTS & PRINT SHOP	\$6,108.59
37107 MAINROAD PAVEMENT MARKING	\$20,256.82
202397 MALASPINA UNIVERSITY-COLLEGE	\$1,000.00
200356 MALBON, NEIL	\$7,113.26
37185 MALCOMSON, AL	\$400.00
200371 MANHAS, SUKWINDER	\$3,306.39
202448 MANI, ERWIN	\$300.00
37246 MAPLE LEAF GOLD	\$1,567.62
202619 MARLOWE MARINE SERVICES INC	\$330.75
37380 MARTIN, MELISSA	\$21.68
202589 MARTIN, VERA	\$3,702.25
37463 MASTER MUNICIPAL CONSTRUCTION DOCUMENTS ASSC	\$1,250.00
202461 MASTERCARD - CITY MANAGER	\$2,636.34
202462 MASTERCARD - DIR OF FINANCE	\$12,161.85
202460 MASTERCARD - MAYOR	\$8,722.86
202480 MASTERCARD - SERVICE CHARGES	\$20.00
37800 MAXWELL PAPER CANADA INC	\$147.43
37500 MAYBA, DIANE	\$1,544.83
35574 MCAP SERVICE CORP.	\$730.14
202656 MCDONALD, BARB	\$500.00
202579 MCEWAN, JAMES	\$803.37
35800 MCGIFFORD, LARRY	\$784.60
35900 MCGILL & ASSOCIATES	\$23,734.27
202595 MCGRAW, RICHARD	\$37.50
35920 MCGREGOR & THOMPSON HARDWARE LTD	\$517.24
35930 MCINTOSH, JEAN	\$2,607.20
202580 MCKINNON, KENNETH	\$275.00
200745 MCLEAN MILL - PETTY CASH	\$3,585.95
201820 MCLEAN MILL NATIONAL HISTORIC SITE	\$2,703.21
201663 MCLEMAN, JACK	\$2,822.41
36264 MCLEOD, ILONA	\$243.94
202543 MCLEOD, LYN	\$1,610.49

202354 MCRAE, DOLLY	\$180.00
36874 MCRAE, KEN	\$1,978.09
37795 MEALEY, CHARLES	\$1,170.39
202376 MEEK, TANYA	\$263.18
202244 MENARD, BRENDA	\$747.00
38040 MENARD'S HOBBY CORNER LTD	\$26.36
201781 MESIC, LAURIE	\$107.13
38086 MEUNIER, NORM	\$517.93
202275 MEYER J & JOHNSEN W	\$19.55
38101 MICHELIN	\$5,063.52
202611 MID ISLAND CONSTRUCTION ASSOC	\$231.00
38153 MID ISLAND COMPU-CLEAN	\$89.60
38161 MID ISLAND FIRE EQUIPMENT LTD	\$395.57
91167 MILLER, DORIANNE	\$1,624.00
202311 MILLIKEN, LENORA	\$160.00
38374 MINISIS INC.	\$1,260.00
38860 MINISTER OF FINANCE	\$9,434.96
39900 MINISTER OF FINANCE	\$8,768.42
201048 MINISTER OF FINANCE	\$5,300.00
39500 MINISTER OF FINANCE	\$1,430.00
39300 MINISTER OF FINANCE	\$1,280.25
38770 MINISTER OF FINANCE	\$396.00
39970 MINISTER OF FINANCE	\$171.90
38727 MINISTER OF FINANCE	\$88.63
39830 MINISTER OF FINANCE	\$46.74
38560 MINISTER OF FINANCE - Product Distribution Centre	\$2,432.15
200846 MINISTER OF FINANCE *DO NOT USE*	\$40.00
39580 MINISTER OF FINANCE PESTICIDE MANAGEMENT PROGR	\$250.00
202488 MINISTRY OF FINANCE	\$44.97
201828 MISA BC FALL CONFERENCE	\$420.00
202658 MOEN, RUTH	\$57.75
40339 MORRISON FIRE PROTECTION	\$2,523.21
202357 MORTON, GAIL	\$13.80
201068 MORTON, JAMIE	\$1,500.00
202374 MORTON, WENDY	\$3,282.85
202156 MR PIN MAN INC	\$136.50
40400 MT ARROWSMITH FIGURE SKATING CLUB	\$4,172.00
40583 MUELLER FLOW CONTROL	\$10,947.46
202544 MULLER, ANETTE	\$109.00
202501 MULLER, CHERYL	\$55.50
40675 MUNICIPAL FINANCE AUTHORITY OF BC	\$23,112.04
40865 MUNICIPAL WORLD	\$51.98
202334 MURPHY, DAVID	\$500.00
38111 MVP ATHLETIC	\$23.52
38085 MVP CREST & TROPHY PRODUCTS	\$183.68
202408 MYRA, DON	\$570.00
202410 MYRON CORP	\$466.76
41030 NADIG, HERB	\$52.50
41050 NAGAARD SAWMILL LTD	\$198.36
41147 NANAIMO VALVE SERVICE LTD.	\$515.20
41442 NATIONAL FIRE PROTECTION ASSOC	\$715.50
202607 NATIONAL QUALITY INSITUTE	\$636.39

41801 ND GRAPHICS	\$7,831.69
41823 NEDERMAN CANADA LIMITED	\$666.40
41950 NEOCHEM a division of ENERCON WATER TREATMENT LTI	\$15,720.37
201071 NEOPOST CANADA LTD.	\$1,230.66
202369 NEW ORLEANS PIZZA	\$32.00
201468 NEW YORK STYLE PIZZA & PASTA LTD	\$23.00
42212 NEWCASTLE ENGINEERING LTD.	\$1,441.65
202378 NEWMAN & WRIGHT THEATRE COMPANY	\$1,712.83
202428 NICHELE PORTRAIT STUDIO	\$324.80
202709 NICHOLSON, DENISE	\$315.00
42374 NICKLIN PETROLEUMS LTD.	\$12,129.94
25296 NO. 1 GAS TECH SERVICES INC.	\$74.97
42510 NORDEN, LES	\$500.50
42550 NORPAC CONTROLS LTD	\$2,433.88
202727 NORTH ISLAND 9-1-1 CORPORATION	\$2,600.00
42620 NORTH ISLAND COLLEGE	\$2,250.00
42626 NORTH ISLAND COLLEGE	\$328.00
202674 NORTH ISLAND COMMUNICATIONS	\$1,862.03
290067 NORTH ISLAND TRACTOR	\$1,068.94
201636 NORTH ISLAND WILDLIFE RECOVERY ASSN	\$84.00
202399 NORTHERN PLASTICS	\$642.44
202301 NORTHLAND CHIPPER SALES LTD	\$55.87
200992 NORTHWEST STAYBOLT CO	\$576.00
27010 NUU-CHAH-NULTH TRIBAL COUNCIL	\$170.00
202444 NXSOURCE TECHNOLOGY INC.	\$6,837.86
42899 O E M HARDWARE	\$589.96
42905 OAK CREEK GOLF & TURF INC.	\$2,534.87
42911 OCEANSIDE TOURISM	\$2,637.28
202610 ODD SQUAD PRODUCTIONS	\$90.00
42920 ODEON FILMS	\$429.28
43190 OLD DUTCH FOODS LTD	\$3,748.44
202649 OLSEN, ALBERT	\$42.00
201614 OLSEN, BEVERLEY	\$230.38
43230 OLYMPIC INTERNATIONAL AGENCIES LTD	\$2,599.52
202732 ON TAP SERVICES	\$229.95
43310 OPUS FRAMING LTD	\$3,028.59
43355 ORNAMENTAL BRONZE LIMITED	\$643.44
202626 ORPHEUS PIPE SURVEY SERVICES LTD	\$472.50
43309 OTS	\$15,879.71
23510 OUGHTRED COFFEE & TEA LTD.	\$257.70
202370 OUTLOOK LAND DESIGN INC	\$7,226.15
43420 OWEN BUSINESS SYSTEMS	\$109.76
202406 OZZIES CYCLE	\$2,493.00
43435 P & R WESTERN STAR TRUCKS	\$744.72
45870 P A INTERNATIONAL TWINNING SOCIETY	\$70.00
45880 P A ORCHESTRA & CHORAL SOCIETY	\$50.00
201273 P.A. ASSOCIATION FOR COMMUNITY LIVING	\$53.76
43450 PACE CHEMICALS LTD	\$4,490.05
43459 PACIFIC AUDIO WORKS	\$1,779.34
43530 PACIFIC CUSTOMS BROKERS	\$412.65
43630 PACIFIC FLOW CONTROL LTD	\$9,648.45
202475 PACIFIC TECHNIQUES	\$204.00

202458 PAN PACIFIC HOTEL	\$735.08
202559 PAN PACIFIC WHISTLER	\$182.85
43960 PANAGO	\$2,619.25
201843 PAQUET, MAGGIE	\$8,432.46
44536 PAR MEL SPORTS CORPORATION	\$1,857.77
43992 PARADISE ISLAND FIRE PROTECTION	\$1,018.50
43996 PARAMOUNT PICTURES ENTERTAINMENT	\$448.80
201638 PARKER, JEAN	\$37.00
44450 PARKS & RECREATION DEPARTMENT	\$63.00
44520 PARKS & RECREATION PETTY CASH	\$5,000.00
44528 PARKSVILLE & DISTRICT CHAMBER	\$81.90
200654 PARMAR, SITA	\$51.67
20571 PAT CUMMINGS SCHOOL OF DANCE	\$445.00
200591 PATTERSON, IKE	\$1,572.08
201791 PATTISON, STEVEN	\$100.00
202373 PAUL, BOB	\$40.00
44577 PAULAN JEWELERY	\$795.20
44587 PAULSON, RON	\$2,762.58
91254 PAYNE, JACK	\$270.09
29068 PEACOCK, A DIVISION OF KINECOR	\$168.00
200049 PEAK LANDSCAPING	\$920.38
202495 PEDERSON, COURTENAY	\$56.00
202511 PENNY, KEVIN	\$794.21
44875 PERFORMANCE RESOURCES INC	\$653.10
202719 PESCADORES	\$46.00
45300 PINE RESTAURANT	\$16.00
202481 PINNACLE INT'L HOTELS	\$501.40
201170 PIONEER ENVELOPES	\$1,059.20
45435 PITNEY BOWES GLOBAL CREDIT SERVICES	\$855.86
45430 PITNEY BOWES OF CANADA LTD	\$501.83
45538 PLANNING INSTITUTE OF B C	\$430.00
202643 PLASHKA, BARRY	\$68.76
202418 PLAZA MANAGEMENT TRUST	\$3,500.00
45585 PLAZA ONE HOUR DRY CLEANING	\$9,603.07
45593 PLEY, TIM	\$2,242.32
45594 PLUMBING OFFICIALS' ASSOCIATION	\$255.00
10435 PMAC - B C INSTITUTE	\$913.50
45599 POLLES, BERT	\$110.00
45710 PORT ALBERNI BLACK SHEEP RUGBY CLUB	\$360.00
45725 PORT ALBERNI CIVIC MANAGERS ASSOCIATION	\$6,234.00
91750 PORT ALBERNI DISTRICT LABOUR COUNCIL	\$40.00
45698 PORT ALBERNI EFAP SOCIETY	\$7,140.00
25322 PORT ALBERNI FIRE DEPARTMENT PETTY CASH	\$1,461.06
200576 PORT ALBERNI FOLKFEST MULTICULTURAL SOCIETY	\$280.00
35985 PORT ALBERNI HIGHLAND DANCERS ASSOC	\$1,425.00
45995 PORT ALBERNI ONLINE	\$11,464.96
45850 PORT ALBERNI PORT AUTHORITY	\$14,679.26
200964 PORT ALBERNI TALL SHIPS SOCIETY	\$19,367.00
202257 PORT ALBERNI TOY RUN ASSOC	\$273.00
46100 PORT ALBERNI TWINNING SOCIETY	\$1,000.00
202241 PORT ALBERNI YOUTH BASKETBALL	\$800.00
46290 PORT BOAT HOUSE LTD	\$1,800.23

46480 PORT MACHINE WORKS LTD	\$24,381.42
45980 PORTAL PLAYERS	\$11,021.00
201515 PORTEOUS, ANNE	\$250.00
202401 POTTER, DAVID	\$25.00
46558 POWER MUSIC	\$126.15
202078 POWER, CLARK	\$2,989.77
202350 PR DIAMOND PRODUCTS INC	\$1,093.26
46599 PRACTICA LTD	\$832.47
46595 PRAXAIR DISTRIBUTION	\$729.19
200561 PREMIER ELECTION SOLUTIONS	\$3,384.90
18301 PREMIER PACIFIC SEEDS LTD	\$1,988.37
46605 PREMIER'S SPORT AWARDS PROGRAM	\$495.86
201830 PRESENT	\$9,508.80
202332 PREVOST, DON	\$783.04
202489 PRICE WATERHOUSE	\$420.00
46620 PRICE'S ALARM SYSTEMS	\$21,171.79
46676 PRIORITY MANAGEMENT CANADA	\$879.59
46686 PROFIRE EMERGENCY EQUIPMENT INC	\$2,082.19
46845 PSYCHOMETRICS	\$559.75
202638 PUBLIC SECTOR DIGEST	\$519.75
47000 PUROLATOR COURIER LTD	\$783.62
202025 QUACH, CHAU	\$36.75
200210 QUADRANT SOFTWARE	\$1,393.20
47333 QUALITY FOODS	\$23,604.47
47370 QUEALE ELECTRONICS LTD	\$4,175.89
47380 QUICKSCRIBE SERVICES LTD	\$120.75
202565 R & R BOAT REFIT AND REPAIR	\$3,330.87
202412 R F BINNIE & ASSOCIATES LTD	\$4,554.60
29116 R L C ENTERPRIZE LIMITED	\$1,310.00
202346 RACE, FRED	\$33.00
201318 RAI, KIM	\$150.00
47768 RAINCOAST EROSION CONTROL LTD.	\$2,091.39
202550 RAMADA INN	\$492.68
202420 RAMSEY, MIKE	\$119.55
49929 RANDS, BRIAN	\$3,337.50
45004 RB ENGINEERING LTD	\$7,406.44
50351 RBC ROYAL BANK OF CANADA	\$13,201.92
38081 RE:MESSAGING SOLUTIONS	\$477.75
48160 RECEIVER GENERAL FOR CANADA - CANADA REVENUE	\$3,881.07
48152 RECEIVER GENERAL FOR CANADA - C/O CE ACCOUNTS	\$40.00
201330 RECEIVER GENERAL FOR CANADA - FORT LANGLEY	\$100.00
202277 RECEIVER GENERAL FOR CANADA - HRSDC REMITTANCE	\$3,507.20
48080 RECEIVER GENERAL FOR CANADA - INDUSTRY CANADA	\$4,946.40
200900 RECEIVER GENERAL FOR CANADA - R.C.M.POLICE	\$632.28
202683 RECEIVER GENERAL FOR CANADA - RCMP	\$2,552.64
48944 RECREATION FACILITIES ASSOC OF BC	\$1,221.58
48960 RED DRAGON FORGE	\$2,200.00
48970 REDFORD SHELL	\$400.00
201051 REDLIN, DIANE	\$630.00
9471 REDLINE, DIANE *DO NOT USE*	\$290.00
202612 REDWOOD CEDAR LTD	\$3,570.00
49101 REDWOOD PLASTICS CORP	\$4,148.24

49165 REHABILITATION IN MOTION INC	\$2,772.00
202692 REID, MEGAN	\$135.77
202499 REVAI, GENE	\$45.40
49780 RICHFORM CONSTRUCTION SUPPLY	\$2,130.46
202784 RICKY'S ALL DAY GRILL	\$69.76
202358 RIGETS, BEV	\$24.38
202442 RIVERVIEW MARINE SALES	\$1,153.00
202456 ROBBINS PARKING	\$45.00
202630 ROBERT GUNN AND ASSOCIATES	\$748.12
20227 ROBERTS, NIGEL	\$1,199.29
200845 ROBERTSON, KERRY	\$240.00
202455 ROBERTSON, TANNIS	\$525.00
202463 ROCHESTER INITIATIVE	\$822.06
202636 ROCHESTER RESORT	\$454.25
50199 ROCKY MOUNTAIN PHOENIX	\$8,660.86
202568 ROC-TECH CONTRACTING LTD	\$5,845.98
202651 ROGERS, RANDY	\$40.00
50250 ROLLIN ART CENTRE	\$763.00
50260 ROLLINS MACHINERY LTD	\$2,588.70
202659 ROMANIUK, CLAUDIA	\$111.83
51000 ROMPER ROOM INDOOR CLIMBING CENTRE	\$755.44
202697 RON DRAGAN CONSULTING	\$4,267.46
202351 RORY MOILLIET LOGGING	\$6,142.50
201487 ROSE, TAIMI	\$207.96
50265 ROTO-ROOTER	\$640.50
201530 ROUMANIS, NICKOLAS	\$1,666.95
202393 ROUMANIS, VICTORIA	\$57.75
201164 ROYAL BANK OF CANADA	\$1,733.74
50410 ROYAL CANADIAN LEGION	\$40.00
50400 ROYAL CANADIAN LEGION	\$37.50
50412 ROYAL CANADIAN LEGION - BC/YUKON COMMAND	\$500.00
201961 RUBIN, AMY	\$1,800.00
202583 RUEL, NEIL	\$110.00
202287 RUSHTON, JULIE	\$400.00
50820 RUSSELL FOOD EQUIPMENT LIMITED	\$769.71
915781 RUTHERFORD, KEN	\$114.40
50990 S W A N A	\$171.00
200498 SABISTON, MARY-ANN	\$132.82
202426 SAFETYCARE INC	\$787.50
51138 SALT SPRING COFFEE CO.	\$334.86
202419 SAM, ALICE	\$300.00
51234 SANITECH SERVICES	\$699.30
202105 SARACENO, JOHANNE	\$1,741.00
201778 SARGENT, DARIN	\$500.00
202667 SAVE OUR VALLEY ALLIANCE	\$100.00
202655 SAYERS, IVAN	\$1,117.00
202573 SCHAFFER, ZOLTAN	\$500.00
202417 SCHELLA, CHARMEAD	\$100.00
51718 SCHMIDT BOBCAT & TRUCKING	\$5,482.64
202601 SCHOOL DISTRICT #36 SURREY	\$47.20
51737 SCHOOLHOUSE PRODUCTS INC	\$5,376.00
201160 SCHROEDER, JUDIT	\$245.70

915744 SCHWARZ, MIKI	\$929.28
51743 SCHYLLING ASSOCIATES	\$540.90
51747 SCIENCE VENTURE	\$2,240.00
202270 SCM ADJUSTERS CANADA LTD	\$1,037.50
51756 SCOBIE, LINDA	\$105.00
51765 SCOTIA MORTGAGE CORP	\$275.00
51769 SCOTIABANK	\$12,929.79
202576 SCOTIABANK	\$845.00
202392 SCOTT, DALE	\$60.00
55350 SCYTHES INC	\$2,069.21
52120 SEARS - PORT ALBERNI	\$1,030.32
52121 SEARS CARPET CARE	\$743.40
202371 SEHEL COMMUNITY PROJECTS, INC.	\$300.00
202545 SEREDICK, NICK	\$250.00
202353 SERVICE-TECH RESTORATIONS	\$1,349.25
19750 SETON	\$189.37
52575 SEVILLE PICTURES	\$791.88
52330 SHADES TANKERS (1976) LTD	\$5,454.12
52360 SHANAHAN'S LTD	\$282.24
52365 SHANKS, DAVE	\$443.05
52375 SHARE CANADA	\$637.42
202409 SHAW BUSINESS SOLUTIONS INC.	\$10,029.92
52450 SHAW CABLE	\$5,150.38
202528 SHAW CABLESYSTEMS GP	\$1,890.00
202422 SHEARE, B	\$500.00
202575 SHEPHERD, ROSS	\$613.34
202207 SHERINE INDUSTRIES LTD	\$11,935.12
200369 SHERLAW, DIANE	\$1,119.56
52640 SHERWOOD AUTO PARTS AND RADIATOR LTD	\$1,008.00
202421 SHIELL, SYLVIA	\$760.00
202500 SHINER, MICHELLE	\$109.00
52710 SHOPPERS DRUG MART	\$356.48
52733 SHRED-IT MOBILE PAPER SHREDDING	\$5,739.47
915755 SIGGIE'S AUTOMATIC TRANSMISSION LTD	\$618.84
202720 SIGN EQUIP	\$200.52
52750 SIGN WORKS	\$196.00
52900 SIMON FRASER UNIVERSITY	\$195.00
202569 SIMOND'S INTERNATIONAL	\$159.04
202512 SKILVEN PUBLICATIONS INC	\$156.45
91677 SLOAN, SHELLY	\$858.97
202148 SLOTIUK, CORNELIA A	\$1,500.00
99824 SMEELE, MICKEY	\$275.00
53430 SMILEMAKERS FOR CHILDREN CO	\$176.15
202116 SMIT, DR JOHAN	\$157.00
53499 SMITH, KIRSTEN	\$1,933.56
53492 SMITH, LOREN	\$28.00
202388 SMITH, SAMANTHA	\$63.21
53498 SMITH, SCOTT	\$1,837.63
200857 SMITH, WAYNE & CARRIE	\$480.00
53500 SMITTY'S	\$13,446.03
53540 SNAP ON TOOLS C/O JAMES WARM	\$2,394.65
201964 SNELGROVE, TOBY *DO NOT USE*	\$2,836.34

53715	SOCAN	\$1,817.04
91603	SOLDA, CINDY	\$2,528.03
91334	SOMMERS PIANO & ORGAN SALES	\$246.40
53883	SONONIS PRESS	\$710.64
53900	SOTOLA ENGINEERING	\$367.50
201720	SOUND ADVICE MUSIC SHOP	\$1,105.55
52907	SOUTHERN RAILWAY OF VANCOUVER ISLAND	\$12,677.68
53910	SOUTHSIDE AUTO SUPPLY LTD	\$23,094.78
201856	SOUTHWIND DEVELOPMENTS	\$1,000.00
202413	SOVEREIGN COMPUTERS	\$39.19
53940	SPARROW, DAVINA	\$1,310.17
202628	SQUARE ONE PAVING	\$9,382.01
54170	STAFF FUND	\$648.00
202588	STANLEY, MICHAEL	\$40.16
54270	STAPLES BUSINESS DEPOT	\$1,316.57
54275	STAPLES McDANNOLD STEWART	\$14,683.98
202288	STAPLES/ BD# 321 PORT ALBERNI	\$8,565.00
202273	STEAD, LEE	\$2,640.00
915732	STEAM SCENES	\$123.02
54433	STEEL CONTAINER SYSTEMS INC	\$13,288.80
54434	STEELS INDUSTRIAL PRODUCTS LTD	\$653.28
54530	STEPHEN'S SHEET METAL LTD	\$2,005.97
202653	STEPHENSON, RONALD	\$26.25
54575	STERICYCLE MEDICAL WASTE SYSTEMS	\$222.75
54657	STOP AND LISTEN INC.	\$673.05
202657	STORY, MARK	\$94.75
202394	STRATHCON INDUSTRIES	\$1,214.23
54665	STREAMLINE ENVIRONMENTAL CONSULTING LTD.	\$4,474.92
200585	STRUC HOLDINGS	\$500.00
202398	STURGILL, JIM	\$611.00
202586	SUDDEN FUNREC. EQUIPMENT LTD	\$5,401.20
202341	SUPER, TONY	\$87.91
202556	SUSTAINABLE CITIES FOUNDATION	\$7,212.61
200280	SWALE ROCK CAFE	\$96.00
202527	SWANEY, KEVIN	\$302.21
202627	SWYRICH CORPORATION	\$724.50
55250	SYBERTECH WASTE REDUCTION	\$1,399.23
202439	SZEPAT, ROSEMARIE	\$558.88
202505	T & L BOBCAT, EXCAVATING & TRUCKING	\$13,970.25
202596	TAKACS, JULIUS	\$32.00
91794	TALKIO, HANNELE	\$52.50
55540	TANDEM SECURITY	\$184.80
200753	TARGET PRODUCTS LTD	\$89.01
56405	TD CANADA TRUST	\$3,260.37
55700	TEAM SALES	\$401.32
53410	TEAM SKYLINE SPORTS LTD	\$191.94
202522	TEICHMAN, PRISCILLA	\$1,472.72
10885	TELUS COMMUNICATIONS COMPANY	\$7,162.96
10868	TELUS MOBILITY CELLULAR INC	\$15,945.43
200588	TELUS MOBILITY MIKE	\$17,045.67
55727	TEMPEST DEVELOPMENT GROUP INC.	\$24,127.56
201668	TEREPOCKI, WESTON	\$94.50

202449 THAMES, DIANNE	\$570.00
202061 THE RECREATION FOUNDATION OF BRITISH COLUMBIA	\$1,115.00
202359 THE STEPHEN LEWIS FOUNDATION	\$1,750.00
56075 THOEN, RANDY	\$230.85
202467 THOMPSON, THERESA	\$88.00
56202 THUNDERBIRD PRESS LTD.	\$192.78
915751 THYSSENKRUPP ELEVATOR	\$2,679.19
202507 TIANJIAO INTERNATIONAL EDUCATION GROUP LTD	\$89.60
202577 TIGER LILY FARM	\$169.05
56230 TIM HORTONS #1462	\$571.81
56250 TIMBERLODGE MOTOR INN 1975 LTD	\$368.00
56270 TIMBRE	\$1,595.00
37180 TIMECO-MARTEN COMPANY LIMITED	\$38.98
202391 TODD PATTON PLUMBING & HEATING	\$3,066.00
202526 TOFINO BUS SERVICE	\$606.38
202687 TOLFO, IRENA	\$500.00
56323 TOM HARRIS CELLULAR LTD	\$4,074.56
56325 TOM LEE MUSIC	\$719.78
56350 TOMS BROTHERS LTD	\$70.88
56370 TOP DOG AUTO AND ELECTRICAL SERVICES LTD	\$773.48
56410 TORONTO INTERNATIONAL FILM	\$235.11
33693 TOTAL DELIVERY SYSTEMS	\$23,196.49
56450 TOURISM VANCOUVER ISLAND/CO-OP	\$16,565.71
56520 TRAN SIGN (1999) LTD.	\$2,140.89
56525 TRANE CANADA CO	\$7,638.75
56528 TRANFIELD, DAVE	\$238.89
56530 TRANSPORTATION ASSOC OF CANADA	\$656.25
56540 TREASURE HOUSE IMPORTS LTD.	\$3,649.12
56630 TREEN GLOVES & SAFETY PRODUCTS LTD.	\$498.17
200761 TRIBUNE BAY OUTDOOR EDUCATION CENTRE	\$1,729.09
99877 TRUCK LOGGERS ASSOCIATION,THE	\$624.75
56722 TSUNAMI SWIM CLUB	\$678.01
201617 TURGEON, JOELL	\$217.10
202652 TURNER, MAUREEN	\$10.50
56735 TURNER, VICKI	\$1,200.00
202312 TWIN CITY USED AUTO PARTS	\$131.25
56845 TWIST CONDITIONING INC.	\$1,009.40
202514 TYEE VILLAGE MOTEL	\$74.75
57040 UAP/NAPA PORT ALBERNI (318)	\$2,207.63
57050 UBCM - Union of BC Municipalities	\$16,314.24
200698 ULTRA INVESTMENTS INC.	\$10,000.00
202635 UNIFIRE POWER BLOWERS INC	\$12.40
57093 UNISTRUT BUILDING SYSTEMS	\$2,352.00
57098 UNITED PARCEL SERVICE OF CANADA	\$141.62
57100 UNITED RENTALS	\$1,019.27
202686 UNIVERSAL APPRAISAL CO. LTD.	\$19,551.00
202707 UNIVERSITY OF NORTHERN BC	\$350.00
57337 UNIVERSITY OF SOUTHERN CALIFORNIA	\$200.00
57410 UNIVERSITY OF VICTORIA	\$479.10
201303 URBAN DEVELOPMENT INSTITUTE	\$420.00
202688 URSEL, RAY	\$167.77
202379 UTILITY SERVICE & SUPPLY INC	\$613.08

201673 UW EDUCATIONAL OUTREACH	\$420.00
57600 V I L G M A	\$885.00
200752 VAE NORTRAK LTD	\$1,456.00
202524 VAN DAMME CONTRACTING	\$100.00
202561 VAN DAMME CONTRACTING *DO NOT USE*	\$168.00
58172 VAN KAM FREIGHTWAYS LTD	\$1,428.86
200969 VAN NISPEN, PIP	\$19,600.00
58875 VAN NOORT,M.& SONS	\$827.11
58880 VAN VLIET BOBCAT & EXCAVATING,B	\$1,105.12
99822 VAN VOLSEM, CINDY	\$1,170.64
58305 VANCOUVER ISLAND APPRAISALS	\$2,867.50
16659 VANCOUVER ISLAND HEALTH AUTHORITY	\$1,337.50
200036 VANCOUVER ISLAND POTTERS' SUPPLY	\$187.32
58690 VANCOUVER ISLAND YOUTH DANCE THEATRE ASSOC	\$384.00
202711 VANDERBASCH, NANCY	\$30.00
58884 VAST CENTRE	\$100.00
38083 VELOCITY CHEMICALS LTD	\$306.88
58891 VENTURE EQUIPMENT LTD.	\$1,683.31
200564 VICTORIA MOBILE RADIO LTD	\$1,393.78
59420 VIMAR EQUIPMENT LTD	\$5,824.78
202329 VIMHEL, JOLEYNN	\$104.65
59575 VITALAIRE	\$170.42
202432 VOLUNTEER INCOME TAX PROGRAM	\$809.52
200217 VOYSEY, SHANE	\$1,442.29
59747 WAGNER, PAUL	\$418.40
59751 WAJAX INDUSTRIES LTD.	\$347.79
59750 WALCO INDUSTRIES LTD	\$10,859.85
202574 WALDRIFF, ERIC	\$120.00
202333 WARD, BARRY	\$80.00
200940 WARD, VIOLA	\$351.15
60780 WASTE SERVICES (CA) INC	\$422.97
202477 WATERS EDGE BISTRO	\$331.18
60090 WATSON GLOVES	\$4,446.02
60030 WATSON, KENNETH	\$2,902.35
202642 WATTS, DOLLY	\$480.00
202554 WAWRYK, LAWRENCE	\$2,659.14
202380 WEAVER, E.	\$500.00
202493 WEBTECH	\$393.75
202336 WEIGHTMAN, RICK	\$285.77
201876 WELLAR, GORDON	\$100.49
202360 WELLS, GARRY	\$51.15
202523 WELLS, SHAWNA	\$1,464.00
202478 WEST COAST AIR	\$142.06
60530 WEST COAST DRAGON BOAT SOCIETY	\$624.13
60620 WEST COAST FLOOR LTD	\$4,155.90
60740 WEST COAST MACHINERY LTD	\$1,905.14
60760 WEST COAST OIL BURNERS LTD	\$337.96
31789 WEST COAST REDUCTION LTD	\$42.40
60773 WEST ISLE RESOURCES RENEWAL LTD	\$2,509.50
60794 WEST VAN ISLE CONTRACTING CO. LTD.	\$2,625.00
202437 WEST, STEPHEN	\$122.26
60905 WESTBURNE ELECTRIC SUPPLY (B.C.)	\$2,694.47

60600 WESTCOAST DIVING CONTRACTORS	\$2,782.50
60613 WESTCOAST HOME HARDWARE	\$8,795.94
61115 WESTERN BELTING & HOSE LTD.	\$1,505.28
61120 WESTERN BUS LINES (PORT ALBERNI) LTD	\$729.87
61130 WESTERN CANADA TURFGRASS ASSOC	\$1,156.75
202716 WESTIN BAYSHORE	\$185.24
202546 WESTJET	\$476.00
202071 WESTKEY GRAPHICS	\$2,047.10
61360 WESTWIND PUB LTD	\$272.00
202473 WHITE RAVEN CONSULTING	\$3,463.98
61720 WHITEMAN, KENN	\$1,577.75
61851 WIATR, ROMAN	\$10.50
61920 WIGGINS ADJUSTMENTS LTD	\$45.08
61975 WILEY & SONS CANADA LTD,JOHN	\$1,351.93
62019 WILKINS, BARB	\$840.00
200741 WILLIAMSON, GEORGE	\$350.00
202606 WILLIAMSON, LES	\$31.77
202724 WILLIS, DARREN	\$300.00
200743 WILSON, JIM	\$1,273.30
62740 WINDSOR PLYWOOD	\$8,025.08
62745 WINTERGREEN	\$573.86
62751 WISHBONE INDUSTRIES LTD.	\$8,206.63
59700 WL SOLUTIONS LTD	\$12,280.14
201960 WOMENS RECREATIONAL HOCKEY LEAGUE	\$1,750.00
63011 WORKSAFE BC	\$332.62
202170 WORLD WEB TECHNOLOGIES	\$315.00
915753 WUORINEN, VAL	\$150.00
63210 XEROX CANADA LTD	\$2,983.14
201194 YAHYA, MARGARET	\$246.00
200530 YELLOW PAGES GROUP	\$1,136.43
202137 YELLOW RIVER RESTAURANT LTD	\$32.00
63304 YOUNG, RON	\$278.74
202443 YUKON CHURCH HERITAGE SOCIETY	\$2,115.91
202567 ZEE MEDICAL INC	\$284.81
202639 ZENKO, MARK	\$768.75
64065 ZEP MANUFACTURING COMPANY OF CANADA	\$9,271.35
Total LE \$25,000	<u>\$3,122,715.96</u>
	<u>\$24,966,681.71</u>