

Ranges: From: To: From: To:
Cheque Number First Last Cheque Date 10/1/2025 12/31/2025
Vendor ID First Last Chequebook ID First Last
Vendor Name First Last

Sorted By: Cheque Date

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
156767	203484	CAMLOCK HOLDINGS LTD	10/6/2025	BM01	PMCHQ00002359	\$1,197.69
156768	203020	COLLINS ARROWVALE FARM	10/6/2025	BM01	PMCHQ00002359	\$780.75
156769	207572	Dawson, Cecil	10/6/2025	BM01	PMCHQ00002359	\$520.00
156770	206643	GREAT CENTRAL TIMBER MILLING	10/6/2025	BM01	PMCHQ00002359	\$24,924.73
156771	207085	GUEVARRA, FRANCO	10/6/2025	BM01	PMCHQ00002359	\$25.50
156772	10631	MONICA C GIROUARD	10/6/2025	BM01	PMCHQ00002359	\$110.00
156774	203829	TURGEON, RON	10/6/2025	BM01	PMCHQ00002359	\$125.00
EFT0014490	560	ACKLANDS - GRAINGER INC	10/6/2025	BM01	PMCHQ00002358	\$191.03
EFT0014491	1000	AGO INDUSTRIES INC	10/6/2025	BM01	PMCHQ00002358	\$420.08
EFT0014492	1765	ALBERNI CHRYSLER LTD.	10/6/2025	BM01	PMCHQ00002358	\$144.62
EFT0014493	1960	ALBERNI DISTRICT CO-OP ASSOC	10/6/2025	BM01	PMCHQ00002358	\$15.44
EFT0014494	3665	ALBERNI VALLEY REFRIGERATION	10/6/2025	BM01	PMCHQ00002358	\$5,285.24
EFT0014495	52570	ANDREW SHERET LIMITED	10/6/2025	BM01	PMCHQ00002358	\$1,889.48
EFT0014496	206736	AV MAINTENANCE SERVICES	10/6/2025	BM01	PMCHQ00002358	\$166.69
EFT0014497	7000	BAILEY ELECTRIC CO LTD	10/6/2025	BM01	PMCHQ00002358	\$199.50
EFT0014498	7860	BEAVER CREEK HOME CENTRE	10/6/2025	BM01	PMCHQ00002358	\$1,078.46
EFT0014499	9065	BLACK PRESS GROUP	10/6/2025	BM01	PMCHQ00002358	\$1,195.15
EFT0014500	206367	BLACK PRESS-ALBERNI VALLEY NEW	10/6/2025	BM01	PMCHQ00002358	\$191.99
EFT0014501	206515	BOWERMAN CONSTRUCTION LTD	10/6/2025	BM01	PMCHQ00002358	\$3,308.86
EFT0014502	9515	BOWMARK CONCRETE LTD.	10/6/2025	BM01	PMCHQ00002358	\$628.22
EFT0014503	202747	BUNT & ASSOCIATES ENGINEERING	10/6/2025	BM01	PMCHQ00002358	\$6,932.10
EFT0014504	204107	CANADIAN MARITIME ENGINEERING	10/6/2025	BM01	PMCHQ00002358	\$8,829.49
EFT0014505	15301	CANADIAN TIRE #488	10/6/2025	BM01	PMCHQ00002358	\$262.75
EFT0014506	17550	CIRCLE DAIRY 1987 LTD	10/6/2025	BM01	PMCHQ00002358	\$2,756.41
EFT0014507	17971	CIVIC INFO BC	10/6/2025	BM01	PMCHQ00002358	\$1,785.00
EFT0014508	203788	CLOVERDALE PAINT INC	10/6/2025	BM01	PMCHQ00002358	\$258.17
EFT0014509	12586	CMJ EQUIPMENT	10/6/2025	BM01	PMCHQ00002358	\$6,037.50
EFT0014510	18740	COKELY WIRE ROPE LTD	10/6/2025	BM01	PMCHQ00002358	\$57.61
EFT0014511	18970	COLYN'S LANDSCAPING LTD	10/6/2025	BM01	PMCHQ00002358	\$2,247.00
EFT0014512	204129	DAST WELDING INC	10/6/2025	BM01	PMCHQ00002358	\$123.08
EFT0014513	44880	DB PERKS & ASSOCIATES LTD.	10/6/2025	BM01	PMCHQ00002358	\$9,793.33
EFT0014514	207563	DEMPSEY, BRIANNE	10/6/2025	BM01	PMCHQ00002358	\$20.34
EFT0014515	21541	DESIGNED AIR SYSTEMS LTD	10/6/2025	BM01	PMCHQ00002358	\$4,736.55
EFT0014516	22200	DOLANS CONCRETE LTD	10/6/2025	BM01	PMCHQ00002358	\$2,463.39
EFT0014517	203978	ENCORE BUSINESS SOLUTIONS INC	10/6/2025	BM01	PMCHQ00002358	\$64,845.96
EFT0014518	42374	ENEX FUELS LTD.	10/6/2025	BM01	PMCHQ00002358	\$11,462.68
EFT0014519	207611	EVERGREEN SOLUTIONS CORP.	10/6/2025	BM01	PMCHQ00002358	\$176.03
EFT0014520	207333	Forest For Dinner Ltd	10/6/2025	BM01	PMCHQ00002358	\$336.00
EFT0014521	206916	FRASER VALLEY REFRIGERATION	10/6/2025	BM01	PMCHQ00002358	\$266.90
EFT0014522	205749	GFL Enviromental Services Inc.	10/6/2025	BM01	PMCHQ00002358	\$88.76
EFT0014523	205009	GREGG DISTRIBUTORS (BC) LTD	10/6/2025	BM01	PMCHQ00002358	\$2,561.36
EFT0014524	203782	I-open Technologies	10/6/2025	BM01	PMCHQ00002358	\$8,295.00
EFT0014525	207288	ISLAND ENVIRONMENTAL HEALTH &	10/6/2025	BM01	PMCHQ00002358	\$364.35
EFT0014526	8680	J W BERRY TRUCKING LTD.	10/6/2025	BM01	PMCHQ00002358	\$3,143.29
EFT0014527	32270	JACK'S TIRE SALES & SERVICES L	10/6/2025	BM01	PMCHQ00002358	\$78.40
EFT0014528	29140	JOHN DEERE FINANCIAL	10/6/2025	BM01	PMCHQ00002358	\$2,044.45
EFT0014529	203777	KLITSA DOORS (2012) LTD	10/6/2025	BM01	PMCHQ00002358	\$89.60
EFT0014530	207343	KMF TRAFFIC SOLUTIONS LTD.	10/6/2025	BM01	PMCHQ00002358	\$546.00
EFT0014531	34420	L B WOODCHOPPERS LTD	10/6/2025	BM01	PMCHQ00002358	\$288.85
EFT0014532	206907	L42 SOLUTIONS	10/6/2025	BM01	PMCHQ00002358	\$19,011.14
EFT0014533	34605	LANARC 2015 CONSULTANTS LTD	10/6/2025	BM01	PMCHQ00002358	\$4,316.81
EFT0014534	36890	M B LABORATORIES LTD	10/6/2025	BM01	PMCHQ00002358	\$1,005.80
EFT0014535	36260	MCLEAN & HIGGINS LTD	10/6/2025	BM01	PMCHQ00002358	\$542.41
EFT0014536	206624	METERCOR INC	10/6/2025	BM01	PMCHQ00002358	\$11,244.25
EFT0014537	207108	MOBIA TECHNOLOGY INNOVATION IN	10/6/2025	BM01	PMCHQ00002358	\$19,180.57
EFT0014538	207454	Oceanside Industrial Saws	10/6/2025	BM01	PMCHQ00002358	\$735.56
EFT0014539	205822	OWENS, MIKE	10/6/2025	BM01	PMCHQ00002358	\$1,602.33
EFT0014540	43960	PANAGO	10/6/2025	BM01	PMCHQ00002358	\$75.60

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014541	204837	PETERBILT PACIFIC INC	10/6/2025	BM01	PMCHQ00002358	\$411.25
EFT0014542	204572	RAIDER HANSEN	10/6/2025	BM01	PMCHQ00002358	\$689.51
EFT0014543	50410	ROYAL CANADIAN LEGION 293	10/6/2025	BM01	PMCHQ00002358	\$63.00
EFT0014544	202207	SHERINE INDUSTRIES LTD	10/6/2025	BM01	PMCHQ00002358	\$1,400.00
EFT0014545	52733	SHRED-IT INTERNATIONAL ULC	10/6/2025	BM01	PMCHQ00002358	\$227.22
EFT0014546	207471	Skookum Ventures Ltd	10/6/2025	BM01	PMCHQ00002358	\$19,395.35
EFT0014547	52097	SLR CONSULTING (CANADA) LTD	10/6/2025	BM01	PMCHQ00002358	\$7,604.32
EFT0014548	53726	SOFTCHOICE CORP	10/6/2025	BM01	PMCHQ00002358	\$53,029.67
EFT0014549	53910	SOUTHSIDE AUTO SUPPLY LTD	10/6/2025	BM01	PMCHQ00002358	\$1,802.87
EFT0014550	203124	STAPLES ADVANTAGE	10/6/2025	BM01	PMCHQ00002358	\$1,953.75
EFT0014551	22577	TETRA TECH EBA INC	10/6/2025	BM01	PMCHQ00002358	\$11,704.64
EFT0014552	207460	TRI TEC SECURITY AND SOUND	10/6/2025	BM01	PMCHQ00002358	\$529.20
EFT0014553	57040	UAP INC	10/6/2025	BM01	PMCHQ00002358	\$567.69
EFT0014554	202823	ULINE	10/6/2025	BM01	PMCHQ00002358	\$8,009.86
EFT0014555	204816	VALLEY TRAFFIC SYSTEMS	10/6/2025	BM01	PMCHQ00002358	\$522.40
EFT0014556	52551	VI ISLAND CLEANING SUPPLIES	10/6/2025	BM01	PMCHQ00002358	\$3,383.26
156766	204035	ALBERNI TOYOTA	10/14/2025	BM01	PMCHQ00002360	\$375.15
156775	24925	FODEN, CARA	10/14/2025	BM01	PMCHQ00002362	\$600.00
156776	204667	LLOYD, BYRON	10/14/2025	BM01	PMCHQ00002362	\$549.54
156777	36895	M & D AUTO PARTS LTD	10/14/2025	BM01	PMCHQ00002362	\$284.50
156778	204249	O'CONNOR, ANNIE	10/14/2025	BM01	PMCHQ00002362	\$16.80
156779	205185	PATOLA, TODD	10/14/2025	BM01	PMCHQ00002362	\$655.62
156780	204092	PORT ALBERNI MARITIME HERITAGE	10/14/2025	BM01	PMCHQ00002362	\$180.00
156781	206858	POWER, BLAKE	10/14/2025	BM01	PMCHQ00002362	\$61.11
156782	10685	TAMMY DEKENS	10/14/2025	BM01	PMCHQ00002362	\$20.79
156783	203205	WETMORE, DAN	10/14/2025	BM01	PMCHQ00002362	\$549.84
EFT0014557	559	0946982 BC LTD DBA ACE FLAGGIN	10/14/2025	BM01	PMCHQ00002361	\$336.00
EFT0014558	203663	4 IMPRINTS INC	10/14/2025	BM01	PMCHQ00002361	\$1,515.36
EFT0014559	560	ACKLANDS - GRAINGER INC	10/14/2025	BM01	PMCHQ00002361	\$480.98
EFT0014560	2200	ALBERNI FIRST AID	10/14/2025	BM01	PMCHQ00002361	\$1,260.00
EFT0014561	2540	ALBERNI INDUSTRIAL MARINE SUPP	10/14/2025	BM01	PMCHQ00002361	\$142.92
EFT0014562	3665	ALBERNI VALLEY REFRIGERATION	10/14/2025	BM01	PMCHQ00002361	\$2,307.19
EFT0014563	52570	ANDREW SHERET LIMITED	10/14/2025	BM01	PMCHQ00002361	\$2,892.12
EFT0014564	206903	BATTIE, ZOE	10/14/2025	BM01	PMCHQ00002361	\$211.68
EFT0014565	10478	BC MUNICIPAL SAFETY ASSOCIATIO	10/14/2025	BM01	PMCHQ00002361	\$2,415.00
EFT0014566	7860	BEAVER CREEK HOME CENTRE	10/14/2025	BM01	PMCHQ00002361	\$443.60
EFT0014567	8600	BERK'S INTERTRUCK LTD	10/14/2025	BM01	PMCHQ00002361	\$234.97
EFT0014568	207300	BIOMAXX ENVIRONMENTAL	10/14/2025	BM01	PMCHQ00002361	\$8,419.61
EFT0014569	206515	BOWERMAN CONSTRUCTION LTD	10/14/2025	BM01	PMCHQ00002361	\$2,194.61
EFT0014570	54350	BRENNTAG CANADA INC.	10/14/2025	BM01	PMCHQ00002361	\$4,886.57
EFT0014571	202747	BUNT & ASSOCIATES ENGINEERING	10/14/2025	BM01	PMCHQ00002361	\$26,408.81
EFT0014572	14380	CANADIAN LINEN AND UNIFORM SER	10/14/2025	BM01	PMCHQ00002361	\$237.20
EFT0014573	17550	CIRCLE DAIRY 1987 LTD	10/14/2025	BM01	PMCHQ00002361	\$2,628.14
EFT0014574	205870	CLARK, JAYDE	10/14/2025	BM01	PMCHQ00002361	\$42.97
EFT0014575	18970	COLYN'S LANDSCAPING LTD	10/14/2025	BM01	PMCHQ00002361	\$3,241.14
EFT0014576	203885	CROSS, TRAVIS	10/14/2025	BM01	PMCHQ00002361	\$49.14
EFT0014577	204129	DAST WELDING INC	10/14/2025	BM01	PMCHQ00002361	\$262.60
EFT0014578	42374	ENEX FUELS LTD.	10/14/2025	BM01	PMCHQ00002361	\$6,637.95
EFT0014579	207482	EVENFLOW STUDIO	10/14/2025	BM01	PMCHQ00002361	\$1,122.00
EFT0014580	206957	FOX, MIKE	10/14/2025	BM01	PMCHQ00002361	\$275.17
EFT0014581	206916	FRASER VALLEY REFRIGERATION	10/14/2025	BM01	PMCHQ00002361	\$2,500.84
EFT0014582	203958	GAGNON, MICHELLE	10/14/2025	BM01	PMCHQ00002361	\$93.87
EFT0014583	25368	GENESIS FIRE PROTECTION	10/14/2025	BM01	PMCHQ00002361	\$183.75
EFT0014584	205009	GREGG DISTRIBUTORS (BC) LTD	10/14/2025	BM01	PMCHQ00002361	\$510.11
EFT0014585	27850	HAYLOCK BROS PAVING LTD	10/14/2025	BM01	PMCHQ00002361	\$3,128.14
EFT0014586	207343	KMF TRAFFIC SOLUTIONS LTD.	10/14/2025	BM01	PMCHQ00002361	\$2,370.38
EFT0014587	35900	MCGILL & ASSOCIATES	10/14/2025	BM01	PMCHQ00002361	\$8,400.53
EFT0014588	206592	MILL CREEK COFFEE COMPANY	10/14/2025	BM01	PMCHQ00002361	\$462.75
EFT0014589	206638	OSBORNE, DAVE	10/14/2025	BM01	PMCHQ00002361	\$68.67
EFT0014590	204837	PETERBILT PACIFIC INC	10/14/2025	BM01	PMCHQ00002361	\$643.29
EFT0014591	47749	RAINBOW LANES	10/14/2025	BM01	PMCHQ00002361	\$938.70
EFT0014592	53650	S P C A	10/14/2025	BM01	PMCHQ00002361	\$13,106.65
EFT0014593	202207	SHERINE INDUSTRIES LTD	10/14/2025	BM01	PMCHQ00002361	\$1,332.80
EFT0014594	91603	SOLDA, CINDY	10/14/2025	BM01	PMCHQ00002361	\$306.34
EFT0014595	53910	SOUTHSIDE AUTO SUPPLY LTD	10/14/2025	BM01	PMCHQ00002361	\$2,627.17

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014596	207101	ST JOSEPH PRINT GROUP INC	10/14/2025	BM01	PMCHQ00002361	\$392.85
EFT0014597	202394	STRATHCON INDUSTRIES	10/14/2025	BM01	PMCHQ00002361	\$450.29
EFT0014598	204333	SUN SIX MEDIA	10/14/2025	BM01	PMCHQ00002361	\$882.00
EFT0014599	57040	UAP INC	10/14/2025	BM01	PMCHQ00002361	\$105.72
EFT0014600	207607	Andrew Siwy	10/14/2025	BM01	PMCHQ00002361	\$1,445.00
EFT0014601	206120	VISSERS SALES CORP	10/14/2025	BM01	PMCHQ00002361	\$5,076.96
EFT0014602	60613	WESTCOAST HOME HARDWARE	10/14/2025	BM01	PMCHQ00002361	\$213.27
EFT0014603	62740	WINDSOR PLYWOOD	10/14/2025	BM01	PMCHQ00002361	\$111.65
156784	207309	0508344 BC LTD	10/20/2025	BM01	PMCHQ00002364	\$2,000.00
156785	1750	ALBERNI CLAYOQUOT REGIONAL HOS	10/20/2025	BM01	PMCHQ00002364	\$684,950.00
156786	207626	ATWOOD CATERING	10/20/2025	BM01	PMCHQ00002364	\$154.00
156787	207618	BROWN, LYNN	10/20/2025	BM01	PMCHQ00002364	\$240.00
156788	207623	CATCHPOLE, MICHAEL	10/20/2025	BM01	PMCHQ00002364	\$45.60
156789	207629	CRAIG, HOLLY	10/20/2025	BM01	PMCHQ00002364	\$4,247.18
156790	207620	CURRIE, BAILEY	10/20/2025	BM01	PMCHQ00002364	\$81.61
156791	207128	DATTA, PANKAJ	10/20/2025	BM01	PMCHQ00002364	\$168.00
156792	207619	DUNCAN, JAN	10/20/2025	BM01	PMCHQ00002364	\$24.00
156793	207622	DYCON CONSTRUCTION LTD	10/20/2025	BM01	PMCHQ00002364	\$2,000.00
156794	202041	FELTRIN, TANIS	10/20/2025	BM01	PMCHQ00002364	\$39.20
156795	24391	FIRST NATIONAL FINANCIAL LP	10/20/2025	BM01	PMCHQ00002364	\$1,475.93
156796	207573	Harbour Scoop Icecream	10/20/2025	BM01	PMCHQ00002364	\$117.60
156797	207621	JENAWAY, ADAM	10/20/2025	BM01	PMCHQ00002364	\$208.75
156798	207630	KOZSAN, JOSEPH	10/20/2025	BM01	PMCHQ00002364	\$411.45
156799	207631	LEYLAND, BRUCE	10/20/2025	BM01	PMCHQ00002364	\$120.00
156800	205392	MARCINEK, JOANNE	10/20/2025	BM01	PMCHQ00002364	\$98.32
156801	44520	PARKS & RECREATION PETTY CASH	10/20/2025	BM01	PMCHQ00002364	\$183.60
156802	207627	PICHOR, CHRIS	10/20/2025	BM01	PMCHQ00002364	\$100.00
156803	25322	PORT ALBERNI FIRE DEPARTMENT P	10/20/2025	BM01	PMCHQ00002364	\$147.82
156804	207632	ROBINSON, KATHERINE	10/20/2025	BM01	PMCHQ00002364	\$21.60
156805	207628	SCOTT, SIERRA	10/20/2025	BM01	PMCHQ00002364	\$30.00
156806	206413	SPENCER SMITH, GARY	10/20/2025	BM01	PMCHQ00002364	\$2,000.00
156807	54170	STAFF FUND	10/20/2025	BM01	PMCHQ00002364	\$62.00
156808	205011	URGEL'S AUTO COLLISION	10/20/2025	BM01	PMCHQ00002364	\$2,415.48
156809	207001	WARBRICK CONTRACTING INC	10/20/2025	BM01	PMCHQ00002364	\$9,232.13
156810	207624	WATTS, ROBERT	10/20/2025	BM01	PMCHQ00002364	\$176.59
156811	204261	WEENING, FRANK	10/20/2025	BM01	PMCHQ00002364	\$120.00
EFT0014604	204779	0858133 BC LTD DBA NICKLIN WAS	10/20/2025	BM01	PMCHQ00002363	\$256.89
EFT0014605	250	A C E COURIER SERVICES	10/20/2025	BM01	PMCHQ00002363	\$1,671.08
EFT0014606	207598	ABCB First Aid Training Inc	10/20/2025	BM01	PMCHQ00002363	\$2,203.40
EFT0014607	560	ACKLANDS - GRAINGER INC	10/20/2025	BM01	PMCHQ00002363	\$382.19
EFT0014608	27020	AIR LIQUIDE CANADA INC	10/20/2025	BM01	PMCHQ00002363	\$337.69
EFT0014609	1960	ALBERNI DISTRICT CO-OP ASSOC	10/20/2025	BM01	PMCHQ00002363	\$1,675.67
EFT0014610	45585	ALBERNI ECO DRY CLEANERS	10/20/2025	BM01	PMCHQ00002363	\$1,206.45
EFT0014611	3665	ALBERNI VALLEY REFRIGERATION	10/20/2025	BM01	PMCHQ00002363	\$425.25
EFT0014612	7000	BAILEY ELECTRIC CO LTD	10/20/2025	BM01	PMCHQ00002363	\$8,504.02
EFT0014613	204789	BC ONE CALL	10/20/2025	BM01	PMCHQ00002363	\$500.85
EFT0014614	7860	BEAVER CREEK HOME CENTRE	10/20/2025	BM01	PMCHQ00002363	\$690.40
EFT0014615	37050	BLACK MAGIC DESIGN LTD	10/20/2025	BM01	PMCHQ00002363	\$1,691.20
EFT0014616	9065	BLACK PRESS GROUP	10/20/2025	BM01	PMCHQ00002363	\$1,220.88
EFT0014617	206367	BLACK PRESS-ALBERNI VALLEY NEW	10/20/2025	BM01	PMCHQ00002363	\$322.19
EFT0014618	206515	BOWERMAN CONSTRUCTION LTD	10/20/2025	BM01	PMCHQ00002363	\$186,473.06
EFT0014619	206470	BUNZL	10/20/2025	BM01	PMCHQ00002363	\$975.41
EFT0014620	207616	Campbell & Fairweather Psychol	10/20/2025	BM01	PMCHQ00002363	\$6,020.00
EFT0014621	14380	CANADIAN LINEN AND UNIFORM SER	10/20/2025	BM01	PMCHQ00002363	\$159.12
EFT0014622	204107	CANADIAN MARITIME ENGINEERING	10/20/2025	BM01	PMCHQ00002363	\$817.77
EFT0014623	15580	CANADIAN UNION OF PUBLIC EMPLO	10/20/2025	BM01	PMCHQ00002363	\$16,357.45
EFT0014624	203688	CDW CANADA	10/20/2025	BM01	PMCHQ00002363	\$26.48
EFT0014625	17550	CIRCLE DAIRY 1987 LTD	10/20/2025	BM01	PMCHQ00002363	\$2,146.36
EFT0014626	203788	CLOVERDALE PAINT INC	10/20/2025	BM01	PMCHQ00002363	\$579.28
EFT0014627	18740	COKELY WIRE ROPE LTD	10/20/2025	BM01	PMCHQ00002363	\$106.44
EFT0014628	203473	COMMERCIAL TRUCK EQUIPMENT CO	10/20/2025	BM01	PMCHQ00002363	\$390,264.00
EFT0014629	201803	CO-OPERATORS, THE	10/20/2025	BM01	PMCHQ00002363	\$20,269.60
EFT0014630	22200	DOLANS CONCRETE LTD	10/20/2025	BM01	PMCHQ00002363	\$620.98
EFT0014631	206857	DRIVING FORCE	10/20/2025	BM01	PMCHQ00002363	\$1,960.00
EFT0014632	23450	EVITT ELECTRIC CO LTD	10/20/2025	BM01	PMCHQ00002363	\$212.80

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EFT0014633	204191	FOOTPRINTS SECURITY PATROL INC	10/20/2025	BM01	PMCHQ00002363	\$252.00
EFT0014634	203958	GAGNON, MICHELLE	10/20/2025	BM01	PMCHQ00002363	\$114.28
EFT0014635	205749	GFL Enviromental Services Inc.	10/20/2025	BM01	PMCHQ00002363	\$99.33
EFT0014636	207479	GFL Enviromental Services Inc.	10/20/2025	BM01	PMCHQ00002363	\$844.60
EFT0014637	27009	HACH SALES & SERVICE CANADA	10/20/2025	BM01	PMCHQ00002363	\$1,514.24
EFT0014638	28877	HOULE PRINTING	10/20/2025	BM01	PMCHQ00002363	\$1,012.48
EFT0014639	32270	JACK'S TIRE SALES & SERVICES L	10/20/2025	BM01	PMCHQ00002363	\$1,431.36
EFT0014640	29140	JOHN DEERE FINANCIAL	10/20/2025	BM01	PMCHQ00002363	\$46.81
EFT0014641	33777	KENDRICK EQUIPMENT 2003 LTD.	10/20/2025	BM01	PMCHQ00002363	\$3,744.68
EFT0014642	34215	KOERS & ASSOCIATES ENGINEERING	10/20/2025	BM01	PMCHQ00002363	\$667.80
EFT0014643	34420	L B WOODCHOPPERS LTD	10/20/2025	BM01	PMCHQ00002363	\$494.33
EFT0014644	202355	LORDCO PARTS LTD	10/20/2025	BM01	PMCHQ00002363	\$360.14
EFT0014645	36260	MCLEAN & HIGGINS LTD	10/20/2025	BM01	PMCHQ00002363	\$15,973.25
EFT0014646	206394	NEIGHBOURHOOD WELCOME PROGRAM	10/20/2025	BM01	PMCHQ00002363	\$173.25
EFT0014647	207408	PANNETON & ASSOCIATES LTD	10/20/2025	BM01	PMCHQ00002363	\$551.25
EFT0014648	207312	PERRY, SHEILA	10/20/2025	BM01	PMCHQ00002363	\$51.03
EFT0014649	45725	PORT ALBERNI CIVIC MANAGERS AS	10/20/2025	BM01	PMCHQ00002363	\$460.00
EFT0014650	45800	PORT ALBERNI FIRE FIGHTERS ASS	10/20/2025	BM01	PMCHQ00002363	\$6,901.62
EFT0014651	45995	PORT ALBERNI ONLINE	10/20/2025	BM01	PMCHQ00002363	\$787.50
EFT0014652	205556	POTTER, TASHIA	10/20/2025	BM01	PMCHQ00002363	\$468.56
EFT0014653	205662	PROTELEC SECURITY &SAFETY	10/20/2025	BM01	PMCHQ00002363	\$467.04
EFT0014654	47333	QUALITY FOODS	10/20/2025	BM01	PMCHQ00002363	\$462.74
EFT0014655	204572	RAIDER HANSEN	10/20/2025	BM01	PMCHQ00002363	\$517.51
EFT0014656	204821	REGIONAL DISTRICT OF ALBERNI C	10/20/2025	BM01	PMCHQ00002363	\$2,038,271.00
EFT0014657	49140	REGIONAL DISTRICT OF ALBERNI C	10/20/2025	BM01	PMCHQ00002363	\$56,850.20
EFT0014658	207507	Russel Metals Inc.	10/20/2025	BM01	PMCHQ00002363	\$738.47
EFT0014659	915744	SCHWARZ, MIKI	10/20/2025	BM01	PMCHQ00002363	\$204.58
EFT0014660	52733	SHRED-IT INTERNATIONAL ULC	10/20/2025	BM01	PMCHQ00002363	\$229.36
EFT0014661	203124	STAPLES ADVANTAGE	10/20/2025	BM01	PMCHQ00002363	\$583.68
EFT0014662	202394	STRATHCON INDUSTRIES	10/20/2025	BM01	PMCHQ00002363	\$101.79
EFT0014663	203942	THE STARBOARD GRILL LTD	10/20/2025	BM01	PMCHQ00002363	\$249.95
EFT0014664	56410	TORONTO INTERNATIONAL FILM	10/20/2025	BM01	PMCHQ00002363	\$956.00
EFT0014665	202823	ULINE	10/20/2025	BM01	PMCHQ00002363	\$2,906.07
EFT0014666	200036	VANCOUVER ISLAND POTTERY WAREH	10/20/2025	BM01	PMCHQ00002363	\$281.53
EFT0014667	43435	VELOCITY TRUCKS- P & R TRUCK C	10/20/2025	BM01	PMCHQ00002363	\$4,477.16
EFT0014668	207209	VIF SAFETY TRAINING	10/20/2025	BM01	PMCHQ00002363	\$2,250.00
EFT0014669	206067	WASTE CONNECTIONS OF CANADA IN	10/20/2025	BM01	PMCHQ00002363	\$3,523.70
EFT0014670	60613	WESTCOAST HOME HARDWARE	10/20/2025	BM01	PMCHQ00002363	\$22.17
EFT0014671	200530	YELLOW PAGES GROUP	10/20/2025	BM01	PMCHQ00002363	\$41.28
EFT0014672	35130	YOUNG, ANDERSON	10/20/2025	BM01	PMCHQ00002363	\$5,241.23
156812	207613	Castellarin, Zach	10/27/2025	BM01	PMCHQ00002366	\$500.00
156813	18975	COLYN'S NURSERY & GARDEN CENTR	10/27/2025	BM01	PMCHQ00002366	\$282.24
156814	204862	DARLING, SARA	10/27/2025	BM01	PMCHQ00002366	\$14.58
156815	207636	HORVATH, DANIEL	10/27/2025	BM01	PMCHQ00002366	\$1,045.00
156816	53499	SMITH, KIRSTEN	10/27/2025	BM01	PMCHQ00002366	\$140.63
156817	207614	Solve Energy Inc.	10/27/2025	BM01	PMCHQ00002366	\$500.00
156818	202288	STAPLES/ BD# 321 PORT ALBERNI	10/27/2025	BM01	PMCHQ00002366	\$1,713.61
156819	207615	Struct Holdings Ltd	10/27/2025	BM01	PMCHQ00002366	\$2,000.00
156820	207634	TABAH, HILLARY M	10/27/2025	BM01	PMCHQ00002366	\$1,815.00
EFT0014673	250	A C E COURIER SERVICES	10/27/2025	BM01	PMCHQ00002365	\$306.28
EFT0014674	205825	ABELL PEST CONTROL INC	10/27/2025	BM01	PMCHQ00002365	\$313.34
EFT0014675	202415	AINSWORTH	10/27/2025	BM01	PMCHQ00002365	\$1,102.24
EFT0014676	1960	ALBERNI DISTRICT CO-OP ASSOC	10/27/2025	BM01	PMCHQ00002365	\$342.43
EFT0014677	2540	ALBERNI INDUSTRIAL MARINE SUPP	10/27/2025	BM01	PMCHQ00002365	\$27.62
EFT0014678	3120	ALBERNI TOWING	10/27/2025	BM01	PMCHQ00002365	\$1,969.69
EFT0014679	207297	ALBERNI VALLEY PEST CONTROL LT	10/27/2025	BM01	PMCHQ00002365	\$105.00
EFT0014680	207581	Amrize Canada Inc.	10/27/2025	BM01	PMCHQ00002365	\$215.58
EFT0014681	52570	ANDREW SHERET LIMITED	10/27/2025	BM01	PMCHQ00002365	\$226.24
EFT0014682	203977	APPLIED INDUSTRIAL TECHNOLOGIE	10/27/2025	BM01	PMCHQ00002365	\$76.75
EFT0014683	204141	AVENSYS SOLUTIONS	10/27/2025	BM01	PMCHQ00002365	\$8,859.20
EFT0014684	10478	BC MUNICIPAL SAFETY ASSOCIATIO	10/27/2025	BM01	PMCHQ00002365	\$1,246.88
EFT0014685	7860	BEAVER CREEK HOME CENTRE	10/27/2025	BM01	PMCHQ00002365	\$690.30
EFT0014686	8600	BERK'S INTERTRUCK LTD	10/27/2025	BM01	PMCHQ00002365	\$587.78
EFT0014687	37050	BLACK MAGIC DESIGN LTD	10/27/2025	BM01	PMCHQ00002365	\$112.00
EFT0014688	206515	BOWERMAN CONSTRUCTION LTD	10/27/2025	BM01	PMCHQ00002365	\$64,286.77

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014689	10997	BRANDT TRACTOR LTD.	10/27/2025	BM01	PMCHQ00002365	\$238.94
EFT0014690	54350	BRENNTAG CANADA INC.	10/27/2025	BM01	PMCHQ00002365	\$3,789.66
EFT0014691	15301	CANADIAN TIRE #488	10/27/2025	BM01	PMCHQ00002365	\$334.75
EFT0014692	202866	COASTAL BRIDGE & CONSTRUCTION	10/27/2025	BM01	PMCHQ00002365	\$92,512.19
EFT0014693	19263	COMMUNITY FUTURES DEVELOPMENT	10/27/2025	BM01	PMCHQ00002365	\$3,240.00
EFT0014694	206854	CRAIG INDUSTRIAL SERVICES	10/27/2025	BM01	PMCHQ00002365	\$196.00
EFT0014695	206014	DIGITAL BOUNDARY GROUP	10/27/2025	BM01	PMCHQ00002365	\$3,438.75
EFT0014696	22200	DOLANS CONCRETE LTD	10/27/2025	BM01	PMCHQ00002365	\$4,429.07
EFT0014697	42374	ENEX FUELS LTD.	10/27/2025	BM01	PMCHQ00002365	\$8,598.17
EFT0014698	207611	EVERGREEN SOLUTIONS CORP.	10/27/2025	BM01	PMCHQ00002365	\$176.03
EFT0014699	25368	GENESIS FIRE PROTECTION	10/27/2025	BM01	PMCHQ00002365	\$2,265.55
EFT0014700	205749	GFL Enviromental Services Inc.	10/27/2025	BM01	PMCHQ00002365	\$570.11
EFT0014701	206938	GLACIERVIEW CONSULTING LTD	10/27/2025	BM01	PMCHQ00002365	\$13,282.50
EFT0014702	206643	GREAT CENTRAL TIMBER MILLING	10/27/2025	BM01	PMCHQ00002365	\$7,700.72
EFT0014703	205009	GREGG DISTRIBUTORS (BC) LTD	10/27/2025	BM01	PMCHQ00002365	\$451.84
EFT0014704	205963	ITEL NETWORKS INC	10/27/2025	BM01	PMCHQ00002365	\$4,410.56
EFT0014705	207461	J.E. McClelland Construction &	10/27/2025	BM01	PMCHQ00002365	\$8,620.36
EFT0014706	34215	KOERS & ASSOCIATES ENGINEERING	10/27/2025	BM01	PMCHQ00002365	\$91,297.22
EFT0014707	34420	L B WOODCHOPPERS LTD	10/27/2025	BM01	PMCHQ00002365	\$401.89
EFT0014708	36260	MCLEAN & HIGGINS LTD	10/27/2025	BM01	PMCHQ00002365	\$4,904.27
EFT0014709	38161	MID ISLAND FIRE EQUIPMENT LTD	10/27/2025	BM01	PMCHQ00002365	\$430.50
EFT0014710	204837	PETERBILT PACIFIC INC	10/27/2025	BM01	PMCHQ00002365	\$603.75
EFT0014711	206077	PULVER CRAWFORD MUNROE LLP	10/27/2025	BM01	PMCHQ00002365	\$1,187.20
EFT0014712	47333	QUALITY FOODS	10/27/2025	BM01	PMCHQ00002365	\$57.91
EFT0014713	49140	REGIONAL DISTRICT OF ALBERNI C	10/27/2025	BM01	PMCHQ00002365	\$973.95
EFT0014714	203689	RICOH CANADA	10/27/2025	BM01	PMCHQ00002365	\$1,219.72
EFT0014715	201900	SOURCE OFFICE FURNISHINGS	10/27/2025	BM01	PMCHQ00002365	\$273.28
EFT0014716	53910	SOUTHSIDE AUTO SUPPLY LTD	10/27/2025	BM01	PMCHQ00002365	\$1,947.39
EFT0014717	203124	STAPLES ADVANTAGE	10/27/2025	BM01	PMCHQ00002365	\$270.34
EFT0014718	207625	TAMERA CAMERON PLANNINGS SERVI	10/27/2025	BM01	PMCHQ00002365	\$2,940.00
EFT0014719	915751	TK ELEVATOR	10/27/2025	BM01	PMCHQ00002365	\$339.12
EFT0014720	207432	Uplift Engagement Communicatio	10/27/2025	BM01	PMCHQ00002365	\$2,601.38
EFT0014721	43435	VELOCITY TRUCKS- P & R TRUCK C	10/27/2025	BM01	PMCHQ00002365	\$1,794.77
EFT0014722	59420	VIMAR EQUIPMENT LTD	10/27/2025	BM01	PMCHQ00002365	\$489.34
EFT0014723	62740	WINDSOR PLYWOOD	10/27/2025	BM01	PMCHQ00002365	\$167.60
EFT0014724	204598	WSP CANADA INC	10/27/2025	BM01	PMCHQ00002365	\$47,549.52
EFT0014725	27020	AIR LIQUIDE CANADA INC	10/31/2025	BM01	PMCHQ00002367	\$239.31
EFT0014726	45585	ALBERNI ECO DRY CLEANERS	10/31/2025	BM01	PMCHQ00002367	\$132.30
EFT0014727	42374	ENEX FUELS LTD.	10/31/2025	BM01	PMCHQ00002367	\$16,296.56
EFT0014728	202959	FORT GARRY FIRE TRUCKS	10/31/2025	BM01	PMCHQ00002367	\$351.86
EFT0014729	38560	MINISTER OF CITIZENS - Product	10/31/2025	BM01	PMCHQ00002367	\$705.04
156821	207637	ABRA, SYLVIA	11/3/2025	BM01	PMCHQ00002369	\$40.80
156822	202238	ALBERNI UPHOLSTERY LTD	11/3/2025	BM01	PMCHQ00002369	\$542.30
156823	203811	BCFTOA	11/3/2025	BM01	PMCHQ00002369	\$658.50
156824	203484	CAMLOCK HOLDINGS LTD	11/3/2025	BM01	PMCHQ00002369	\$703.21
156826	207638	Demman, Barbara	11/3/2025	BM01	PMCHQ00002369	\$29.28
156827	36895	M & D AUTO PARTS LTD	11/3/2025	BM01	PMCHQ00002369	\$409.78
156828	38860	MINISTER OF FINANCE	11/3/2025	BM01	PMCHQ00002369	\$2,567.31
156829	204000	PACIFIC CHEVROLET BUICK GMC	11/3/2025	BM01	PMCHQ00002369	\$110,509.30
156830	206615	PG SOLUTIONS INC	11/3/2025	BM01	PMCHQ00002369	\$18,424.00
156831	207635	SPITFIRE DRONE SURVEY	11/3/2025	BM01	PMCHQ00002369	\$7,136.33
156832	205072	TOWN OF QUALICUM BEACH	11/3/2025	BM01	PMCHQ00002369	\$850.00
156833	63140	WYNANS FURNITURE & UPHOLSTERY	11/3/2025	BM01	PMCHQ00002369	\$180.32
EFT0014730	560	ACKLANDS - GRAINGER INC	11/3/2025	BM01	PMCHQ00002368	\$122.57
EFT0014731	46620	ADT SECURITY SERVICES CANADA I	11/3/2025	BM01	PMCHQ00002368	\$166.79
EFT0014732	3120	ALBERNI TOWING	11/3/2025	BM01	PMCHQ00002368	\$456.96
EFT0014733	207581	Amrize Canada Inc.	11/3/2025	BM01	PMCHQ00002368	\$1,101.81
EFT0014734	52570	ANDREW SHERET LIMITED	11/3/2025	BM01	PMCHQ00002368	\$4,706.60
EFT0014735	5743	ASSOCIATED FIRE & SAFETY INC.	11/3/2025	BM01	PMCHQ00002368	\$165.02
EFT0014736	7000	BAILEY ELECTRIC CO LTD	11/3/2025	BM01	PMCHQ00002368	\$9,568.39
EFT0014737	7860	BEAVER CREEK HOME CENTRE	11/3/2025	BM01	PMCHQ00002368	\$243.64
EFT0014738	207374	BEHR INTEGRATED SOLUTIONS INC	11/3/2025	BM01	PMCHQ00002368	\$4,929.75
EFT0014739	8600	BERK'S INTERTRUCK LTD	11/3/2025	BM01	PMCHQ00002368	\$61.65
EFT0014740	207633	BORSON GROUP	11/3/2025	BM01	PMCHQ00002368	\$550.20
EFT0014741	206515	BOWERMAN CONSTRUCTION LTD	11/3/2025	BM01	PMCHQ00002368	\$4,084.87

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014742	202747	BUNT & ASSOCIATES ENGINEERING	11/3/2025	BM01	PMCHQ00002368	\$11,655.00
EFT0014743	206470	BUNZL	11/3/2025	BM01	PMCHQ00002368	\$3,566.82
EFT0014744	207233	BUREAU VERITAS	11/3/2025	BM01	PMCHQ00002368	\$133.88
EFT0014745	14380	CANADIAN LINEN AND UNIFORM SER	11/3/2025	BM01	PMCHQ00002368	\$382.28
EFT0014746	15301	CANADIAN TIRE #488	11/3/2025	BM01	PMCHQ00002368	\$276.14
EFT0014747	206525	CARO ANALYTICAL SERVICES	11/3/2025	BM01	PMCHQ00002368	\$917.70
EFT0014748	17971	CIVIC INFO BC	11/3/2025	BM01	PMCHQ00002368	\$1,785.00
EFT0014749	207047	CLEAN EXTERIORS	11/3/2025	BM01	PMCHQ00002368	\$3,625.05
EFT0014750	202866	COASTAL BRIDGE & CONSTRUCTION	11/3/2025	BM01	PMCHQ00002368	\$560.00
EFT0014751	18970	COLYN'S LANDSCAPING LTD	11/3/2025	BM01	PMCHQ00002368	\$2,073.75
EFT0014752	29133	D R CLOUGH CONSULTING	11/3/2025	BM01	PMCHQ00002368	\$7,303.01
EFT0014753	204862	DARLING, SARA	11/3/2025	BM01	PMCHQ00002368	\$288.25
EFT0014754	205043	DYNAMIC RESCUE EQUIPMENT	11/3/2025	BM01	PMCHQ00002368	\$154.06
EFT0014755	42374	ENEX FUELS LTD.	11/3/2025	BM01	PMCHQ00002368	\$1,010.08
EFT0014756	23450	EVITT ELECTRIC CO LTD	11/3/2025	BM01	PMCHQ00002368	\$16.25
EFT0014757	24890	FLOORING DEPOT	11/3/2025	BM01	PMCHQ00002368	\$1,786.20
EFT0014758	206916	FRASER VALLEY REFRIGERATION	11/3/2025	BM01	PMCHQ00002368	\$2,854.48
EFT0014759	55160	FRED SURRIDGE LTD	11/3/2025	BM01	PMCHQ00002368	\$1,265.02
EFT0014760	2003100	GIBSON, MARILYN	11/3/2025	BM01	PMCHQ00002368	\$112.50
EFT0014761	25436	GIRISON LAUNDROMAT	11/3/2025	BM01	PMCHQ00002368	\$381.16
EFT0014762	27850	HAYLOCK BROS PAVING LTD	11/3/2025	BM01	PMCHQ00002368	\$1,569.87
EFT0014763	31750	ISLAND OVERHEAD DOOR 1979 LTD	11/3/2025	BM01	PMCHQ00002368	\$1,714.83
EFT0014764	31790	ISLAND STUCCO	11/3/2025	BM01	PMCHQ00002368	\$2,782.50
EFT0014765	33777	KENDRICK EQUIPMENT 2003 LTD.	11/3/2025	BM01	PMCHQ00002368	\$660.92
EFT0014766	207343	KMF TRAFFIC SOLUTIONS LTD.	11/3/2025	BM01	PMCHQ00002368	\$2,516.33
EFT0014767	34420	L B WOODCHOPPERS LTD	11/3/2025	BM01	PMCHQ00002368	\$202.19
EFT0014768	34605	LANARC 2015 CONSULTANTS LTD	11/3/2025	BM01	PMCHQ00002368	\$12,111.75
EFT0014769	35105	LEWKOWICH ENGINEERING ASSOCIAT	11/3/2025	BM01	PMCHQ00002368	\$874.13
EFT0014770	207221	LIBBERROCK HOLDING INC	11/3/2025	BM01	PMCHQ00002368	\$10,500.00
EFT0014771	206581	LIME DESIGN	11/3/2025	BM01	PMCHQ00002368	\$393.75
EFT0014772	36260	MCLEAN & HIGGINS LTD	11/3/2025	BM01	PMCHQ00002368	\$3,633.22
EFT0014773	41801	ND GRAPHICS	11/3/2025	BM01	PMCHQ00002368	\$3,046.02
EFT0014774	46686	PROFIRE EMERGENCY EQUIPMENT IN	11/3/2025	BM01	PMCHQ00002368	\$1,253.45
EFT0014776	204572	RAIDER HANSEN	11/3/2025	BM01	PMCHQ00002368	\$898.64
EFT0014777	205040	RICHMOND ELEVATOR	11/3/2025	BM01	PMCHQ00002368	\$504.00
EFT0014778	50410	ROYAL CANADIAN LEGION 293	11/3/2025	BM01	PMCHQ00002368	\$126.00
EFT0014779	52375	SHARE CANADA	11/3/2025	BM01	PMCHQ00002368	\$5,738.02
EFT0014780	207471	Skookum Ventures Ltd	11/3/2025	BM01	PMCHQ00002368	\$5,760.09
EFT0014781	202394	STRATHCON INDUSTRIES	11/3/2025	BM01	PMCHQ00002368	\$386.70
EFT0014782	205501	TOTEM TREE OPERATIONS	11/3/2025	BM01	PMCHQ00002368	\$630.00
EFT0014783	207460	TRI TEC SECURITY AND SOUND	11/3/2025	BM01	PMCHQ00002368	\$625.80
EFT0014784	57040	UAP INC	11/3/2025	BM01	PMCHQ00002368	\$3,321.63
EFT0014785	207219	VIERA	11/3/2025	BM01	PMCHQ00002368	\$3,018.75
EFT0014786	206067	WASTE CONNECTIONS OF CANADA IN	11/3/2025	BM01	PMCHQ00002368	\$535.19
EFT0014787	61805	WFR WHOLESALE FIRE & RESCUE LT	11/3/2025	BM01	PMCHQ00002368	\$5,850.42
EFT0014788	206516	WHITE PACIFIC AUTOMATION	11/3/2025	BM01	PMCHQ00002368	\$1,192.44
EFT0014789	204779	0858133 BC LTD DBA NICKLIN WAS	11/10/2025	BM01	PMCHQ00002370	\$494.11
EFT0014790	250	A C E COURIER SERVICES	11/10/2025	BM01	PMCHQ00002370	\$32.25
EFT0014791	202415	AINSWORTH	11/10/2025	BM01	PMCHQ00002370	\$546.00
EFT0014792	27020	AIR LIQUIDE CANADA INC	11/10/2025	BM01	PMCHQ00002370	\$135.07
EFT0014793	3120	ALBERNI TOWING	11/10/2025	BM01	PMCHQ00002370	\$304.42
EFT0014794	3665	ALBERNI VALLEY REFRIGERATION	11/10/2025	BM01	PMCHQ00002370	\$4,493.78
EFT0014795	52570	ANDREW SHERET LIMITED	11/10/2025	BM01	PMCHQ00002370	\$234.60
EFT0014796	7000	BAILEY ELECTRIC CO LTD	11/10/2025	BM01	PMCHQ00002370	\$1,155.32
EFT0014797	205202	BAKER'S DOZEN CATERING	11/10/2025	BM01	PMCHQ00002370	\$3,805.20
EFT0014798	10950	BC TRANSIT	11/10/2025	BM01	PMCHQ00002370	\$77,029.13
EFT0014799	9065	BLACK PRESS GROUP	11/10/2025	BM01	PMCHQ00002370	\$478.06
EFT0014800	207633	BORSON GROUP	11/10/2025	BM01	PMCHQ00002370	\$16,003.04
EFT0014801	206470	BUNZL	11/10/2025	BM01	PMCHQ00002370	\$843.80
EFT0014802	15301	CANADIAN TIRE #488	11/10/2025	BM01	PMCHQ00002370	\$1,054.81
EFT0014803	206239	CIRA	11/10/2025	BM01	PMCHQ00002370	\$8,375.22
EFT0014804	17550	CIRCLE DAIRY 1987 LTD	11/10/2025	BM01	PMCHQ00002370	\$9,117.97
EFT0014805	203788	CLOVERDALE PAINT INC	11/10/2025	BM01	PMCHQ00002370	\$314.37
EFT0014806	206854	CRAIG INDUSTRIAL SERVICES	11/10/2025	BM01	PMCHQ00002370	\$355.00
EFT0014807	204129	DAST WELDING INC	11/10/2025	BM01	PMCHQ00002370	\$673.01

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014808	44880	DB PERKS & ASSOCIATES LTD.	11/10/2025	BM01	PMCHQ00002370	\$48.72
EFT0014809	203958	GAGNON, MICHELLE	11/10/2025	BM01	PMCHQ00002370	\$145.95
EFT0014810	205009	GREGG DISTRIBUTORS (BC) LTD	11/10/2025	BM01	PMCHQ00002370	\$190.45
EFT0014811	205790	HAGGARD, DEBBIE	11/10/2025	BM01	PMCHQ00002370	\$286.05
EFT0014812	206959	HOSTEDBIZZ INC- OPTI 9	11/10/2025	BM01	PMCHQ00002370	\$7,923.85
EFT0014813	32270	JACK'S TIRE SALES & SERVICES L	11/10/2025	BM01	PMCHQ00002370	\$3,029.60
EFT0014814	32400	JAL DESIGNS AND GRAPHICS INC	11/10/2025	BM01	PMCHQ00002370	\$39.20
EFT0014815	206907	L42 SOLUTIONS	11/10/2025	BM01	PMCHQ00002370	\$1,274.79
EFT0014816	46595	LINDE CANADA INC	11/10/2025	BM01	PMCHQ00002370	\$394.69
EFT0014817	205767	LONG VIEW SYSTEMS CORPORATION	11/10/2025	BM01	PMCHQ00002370	\$7,134.54
EFT0014818	36890	M B LABORATORIES LTD	11/10/2025	BM01	PMCHQ00002370	\$2,123.23
EFT0014819	36260	MCLEAN & HIGGINS LTD	11/10/2025	BM01	PMCHQ00002370	\$121.96
EFT0014820	205975	MNP LLP	11/10/2025	BM01	PMCHQ00002370	\$17,325.00
EFT0014821	206401	MUNICIPAL INSURANCE ASSOC OF B	11/10/2025	BM01	PMCHQ00002370	\$16,196.46
EFT0014822	206483	NEW-LINE HOSE & FITTINGS	11/10/2025	BM01	PMCHQ00002370	\$229.60
EFT0014823	207562	Northwest Tree Service	11/10/2025	BM01	PMCHQ00002370	\$7,796.25
EFT0014824	204164	ORKIN CANADA	11/10/2025	BM01	PMCHQ00002370	\$258.53
EFT0014825	45995	PORT ALBERNI ONLINE	11/10/2025	BM01	PMCHQ00002370	\$787.50
EFT0014826	201071	QUADIENT	11/10/2025	BM01	PMCHQ00002370	\$3,273.11
EFT0014827	206978	QUINSAM COMMUNICATIONS GROUP	11/10/2025	BM01	PMCHQ00002370	\$4,542.41
EFT0014828	49140	REGIONAL DISTRICT OF ALBERNI C	11/10/2025	BM01	PMCHQ00002370	\$380,386.44
EFT0014829	53726	SOFTCHOICE CORP	11/10/2025	BM01	PMCHQ00002370	\$17,377.32
EFT0014830	9868	TECHNICAL SAFETY BC	11/10/2025	BM01	PMCHQ00002370	\$784.00
EFT0014831	207460	TRI TEC SECURITY AND SOUND	11/10/2025	BM01	PMCHQ00002370	\$298.20
EFT0014832	207541	Twin City Brewing	11/10/2025	BM01	PMCHQ00002370	\$744.53
EFT0014833	202823	ULINE	11/10/2025	BM01	PMCHQ00002370	\$1,104.68
EFT0014834	203234	VAN ISLE FORD	11/10/2025	BM01	PMCHQ00002370	\$201.89
EFT0014835	43435	VELOCITY TRUCKS- P & R TRUCK C	11/10/2025	BM01	PMCHQ00002370	\$4,847.51
EFT0014836	52551	VI ISLAND CLEANING SUPPLIES	11/10/2025	BM01	PMCHQ00002370	\$1,863.18
EFT0014837	205596	VIBE PUBLICATIONS LTD	11/10/2025	BM01	PMCHQ00002370	\$7,875.00
EFT0014838	203499	WESTVAC INDUSTRIAL LTD	11/10/2025	BM01	PMCHQ00002370	\$3,305.12
156834	206828	ABC RECYCLING	11/12/2025	BM01	PMCHQ00002371	\$126.43
156835	2870	ALBERNI PAVING & CONTRACTING L	11/12/2025	BM01	PMCHQ00002371	\$16,860.00
156836	207643	JAMES, ROY	11/12/2025	BM01	PMCHQ00002371	\$156.98
156837	206137	JAVEN SIMON ROOFING LTD	11/12/2025	BM01	PMCHQ00002371	\$325.50
156838	207644	NELSON, KIMBERLY	11/12/2025	BM01	PMCHQ00002371	\$500.00
156839	207639	Reliable Reel Sources	11/12/2025	BM01	PMCHQ00002371	\$10,000.00
156840	207645	SHELLENBERG, PAT	11/12/2025	BM01	PMCHQ00002371	\$46.80
156841	207617	SPR TRAFFIC SERVICES LP	11/12/2025	BM01	PMCHQ00002371	\$4,607.40
156842	202288	STAPLES/ BD# 321 PORT ALBERNI	11/12/2025	BM01	PMCHQ00002371	\$385.27
156843	206241	1228529 BC LTD	11/17/2025	BM01	PMCHQ00002373	\$2,625.00
156844	6801	B PLETTI CONTRACTING, INC.	11/17/2025	BM01	PMCHQ00002373	\$4,567.50
156845	206953	BASELINE ARCHAEOLOGICAL SERVIC	11/17/2025	BM01	PMCHQ00002373	\$1,109.39
156846	207642	Beurling, Jennifer	11/17/2025	BM01	PMCHQ00002373	\$56.50
156847	205129	BRICK, JANELLE	11/17/2025	BM01	PMCHQ00002373	\$204.75
156849	205592	CANADIAN TIRE JUMPSTART CHARIT	11/17/2025	BM01	PMCHQ00002373	\$325.75
156850	202937	CITY OF NANAIMO	11/17/2025	BM01	PMCHQ00002373	\$210.00
156851	205097	ENNIS, SHERRI	11/17/2025	BM01	PMCHQ00002373	\$33.40
156852	207167	ENVIRONMENTAL 360 SOLUTIONS BC	11/17/2025	BM01	PMCHQ00002373	\$16,773.73
156853	207640	Frontera Geotechnical	11/17/2025	BM01	PMCHQ00002373	\$66,424.31
156854	204060	KUU-US CRISIS LINE SOCIETY	11/17/2025	BM01	PMCHQ00002373	\$616.64
156855	207648	LLOYD, ANGELA	11/17/2025	BM01	PMCHQ00002373	\$210.00
156856	25322	PORT ALBERNI FIRE DEPARTMENT P	11/17/2025	BM01	PMCHQ00002373	\$115.29
156857	200900	RECEIVER GENERAL FOR CANADA -	11/17/2025	BM01	PMCHQ00002373	\$500.00
156858	207501	Ron Hamilton	11/17/2025	BM01	PMCHQ00002373	\$270.00
156859	207647	SHARMA, ASHOK	11/17/2025	BM01	PMCHQ00002373	\$2,000.00
156860	54170	STAFF FUND	11/17/2025	BM01	PMCHQ00002373	\$93.00
156861	202288	STAPLES/ BD# 321 PORT ALBERNI	11/17/2025	BM01	PMCHQ00002373	\$28.38
EFT0014839	560	ACKLANDS - GRAINGER INC	11/17/2025	BM01	PMCHQ00002372	\$83.19
EFT0014840	29104	ALBERNI COLOUR CORNER	11/17/2025	BM01	PMCHQ00002372	\$1,253.31
EFT0014841	1960	ALBERNI DISTRICT CO-OP ASSOC	11/17/2025	BM01	PMCHQ00002372	\$509.08
EFT0014842	2540	ALBERNI INDUSTRIAL MARINE SUPP	11/17/2025	BM01	PMCHQ00002372	\$39.75
EFT0014843	3665	ALBERNI VALLEY REFRIGERATION	11/17/2025	BM01	PMCHQ00002372	\$1,869.43
EFT0014844	207581	Amrize Canada Inc.	11/17/2025	BM01	PMCHQ00002372	\$1,085.81
EFT0014845	52570	ANDREW SHERET LIMITED	11/17/2025	BM01	PMCHQ00002372	\$143.36

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014846	203977	APPLIED INDUSTRIAL TECHNOLOGIE	11/17/2025	BM01	PMCHQ00002372	\$98.75
EFT0014847	204141	AVENSYS SOLUTIONS	11/17/2025	BM01	PMCHQ00002372	\$2,564.80
EFT0014848	7000	BAILEY ELECTRIC CO LTD	11/17/2025	BM01	PMCHQ00002372	\$578.55
EFT0014849	7860	BEAVER CREEK HOME CENTRE	11/17/2025	BM01	PMCHQ00002372	\$1,816.67
EFT0014850	205164	BEAVER ELECTRICAL MACHINERY LT	11/17/2025	BM01	PMCHQ00002372	\$40,840.80
EFT0014851	206540	BILLYBEAUTY INC.	11/17/2025	BM01	PMCHQ00002372	\$303.52
EFT0014852	207633	BORSON GROUP	11/17/2025	BM01	PMCHQ00002372	\$529.66
EFT0014853	206515	BOWERMAN CONSTRUCTION LTD	11/17/2025	BM01	PMCHQ00002372	\$15,532.79
EFT0014854	9515	BOWMARK CONCRETE LTD.	11/17/2025	BM01	PMCHQ00002372	\$13,309.42
EFT0014855	207233	BUREAU VERITAS	11/17/2025	BM01	PMCHQ00002372	\$267.76
EFT0014856	14380	CANADIAN LINEN AND UNIFORM SER	11/17/2025	BM01	PMCHQ00002372	\$357.96
EFT0014857	15301	CANADIAN TIRE #488	11/17/2025	BM01	PMCHQ00002372	\$901.41
EFT0014858	15580	CANADIAN UNION OF PUBLIC EMPLO	11/17/2025	BM01	PMCHQ00002372	\$24,955.50
EFT0014859	17550	CIRCLE DAIRY 1987 LTD	11/17/2025	BM01	PMCHQ00002372	\$3,498.47
EFT0014860	205870	CLARK, JAYDE	11/17/2025	BM01	PMCHQ00002372	\$59.59
EFT0014861	12586	CMJ EQUIPMENT	11/17/2025	BM01	PMCHQ00002372	\$2,483.25
EFT0014862	29133	D R CLOUGH CONSULTING	11/17/2025	BM01	PMCHQ00002372	\$864.94
EFT0014863	204862	DARLING, SARA	11/17/2025	BM01	PMCHQ00002372	\$28.00
EFT0014864	205996	DOG MOUNTAIN BREWERY	11/17/2025	BM01	PMCHQ00002372	\$324.50
EFT0014865	22200	DOLANS CONCRETE LTD	11/17/2025	BM01	PMCHQ00002372	\$1,372.00
EFT0014866	42374	ENEX FUELS LTD.	11/17/2025	BM01	PMCHQ00002372	\$4,032.02
EFT0014867	203480	ENVIROSMART BIODEGRADABLES	11/17/2025	BM01	PMCHQ00002372	\$1,288.00
EFT0014868	207482	EVENFLOW STUDIO	11/17/2025	BM01	PMCHQ00002372	\$1,520.00
EFT0014869	23450	EVITT ELECTRIC CO LTD	11/17/2025	BM01	PMCHQ00002372	\$24.42
EFT0014870	24098	FIRE CHIEF'S ASSOCIATION OF BC	11/17/2025	BM01	PMCHQ00002372	\$78.75
EFT0014871	24890	FLOORING DEPOT	11/17/2025	BM01	PMCHQ00002372	\$267.75
EFT0014872	202959	FORT GARRY FIRE TRUCKS	11/17/2025	BM01	PMCHQ00002372	\$453.23
EFT0014873	203958	GAGNON, MICHELLE	11/17/2025	BM01	PMCHQ00002372	\$10.20
EFT0014874	204276	GARDAWORLD	11/17/2025	BM01	PMCHQ00002372	\$15,281.97
EFT0014875	207479	GFL Enviromental Services Inc.	11/17/2025	BM01	PMCHQ00002372	\$99.75
EFT0014876	205009	GREGG DISTRIBUTORS (BC) LTD	11/17/2025	BM01	PMCHQ00002372	\$392.66
EFT0014877	27850	HAYLOCK BROS PAVING LTD	11/17/2025	BM01	PMCHQ00002372	\$2,866.17
EFT0014878	202319	INDUSTRIAL ALLIANCE INSURANCE	11/17/2025	BM01	PMCHQ00002372	\$595.43
EFT0014879	207641	IRONHORSE CRANE LTD	11/17/2025	BM01	PMCHQ00002372	\$918.23
EFT0014880	207461	J.E. McClelland Construction &	11/17/2025	BM01	PMCHQ00002372	\$13,393.77
EFT0014881	32270	JACK'S TIRE SALES & SERVICES L	11/17/2025	BM01	PMCHQ00002372	\$2,438.24
EFT0014882	33777	KENDRICK EQUIPMENT 2003 LTD.	11/17/2025	BM01	PMCHQ00002372	\$333.23
EFT0014883	206550	KUSUMOTO, TOMOKO	11/17/2025	BM01	PMCHQ00002372	\$1,108.35
EFT0014884	34420	L B WOODCHOPPERS LTD	11/17/2025	BM01	PMCHQ00002372	\$131.50
EFT0014885	206581	LIME DESIGN	11/17/2025	BM01	PMCHQ00002372	\$4,207.35
EFT0014886	202848	LOCK BUSTERZ LOCK & KEY	11/17/2025	BM01	PMCHQ00002372	\$181.28
EFT0014887	207609	MAZERGROUP LTD.	11/17/2025	BM01	PMCHQ00002372	\$17,115.00
EFT0014888	35900	MCGILL & ASSOCIATES	11/17/2025	BM01	PMCHQ00002372	\$2,337.57
EFT0014889	204151	MEQUIPCO LTD	11/17/2025	BM01	PMCHQ00002372	\$3,550.40
EFT0014890	207130	MILNER GROUP VENTURES INC	11/17/2025	BM01	PMCHQ00002372	\$1,008.00
EFT0014891	207562	Northwest Tree Service	11/17/2025	BM01	PMCHQ00002372	\$22,781.33
EFT0014892	43960	PANAGO	11/17/2025	BM01	PMCHQ00002372	\$248.25
EFT0014893	204837	PETERBILT PACIFIC INC	11/17/2025	BM01	PMCHQ00002372	\$224.88
EFT0014894	207188	POLAR ENGINEERING	11/17/2025	BM01	PMCHQ00002372	\$17,847.90
EFT0014895	45725	PORT ALBERNI CIVIC MANAGERS AS	11/17/2025	BM01	PMCHQ00002372	\$675.00
EFT0014896	45800	PORT ALBERNI FIRE FIGHTERS ASS	11/17/2025	BM01	PMCHQ00002372	\$6,901.62
EFT0014897	204572	RAIDER HANSEN	11/17/2025	BM01	PMCHQ00002372	\$1,371.29
EFT0014898	49150	REGIONAL DISTRICT OF ALBERNI C	11/17/2025	BM01	PMCHQ00002372	\$2,155.25
EFT0014899	207377	ROE ENVIRONMENTAL INC	11/17/2025	BM01	PMCHQ00002372	\$93,567.86
EFT0014900	52097	SLR CONSULTING (CANADA) LTD	11/17/2025	BM01	PMCHQ00002372	\$11,606.49
EFT0014901	53910	SOUTHSIDE AUTO SUPPLY LTD	11/17/2025	BM01	PMCHQ00002372	\$1,400.29
EFT0014902	203124	STAPLES ADVANTAGE	11/17/2025	BM01	PMCHQ00002372	\$1,035.68
EFT0014903	202394	STRATHCON INDUSTRIES	11/17/2025	BM01	PMCHQ00002372	\$359.47
EFT0014904	22577	TETRA TECH EBA INC	11/17/2025	BM01	PMCHQ00002372	\$11,935.26
EFT0014905	205501	TOTEM TREE OPERATIONS	11/17/2025	BM01	PMCHQ00002372	\$18,410.00
EFT0014906	57040	UAP INC	11/17/2025	BM01	PMCHQ00002372	\$678.26
EFT0014907	52551	VI ISLAND CLEANING SUPPLIES	11/17/2025	BM01	PMCHQ00002372	\$2,008.31
EFT0014908	207232	VIKING-ALEXANDER METAL PRODUCT	11/17/2025	BM01	PMCHQ00002372	\$16,447.20
EFT0014909	60613	WESTCOAST HOME HARDWARE	11/17/2025	BM01	PMCHQ00002372	\$546.66
EFT0014910	206516	WHITE PACIFIC AUTOMATION	11/17/2025	BM01	PMCHQ00002372	\$3,806.25

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014911	62740	WINDSOR PLYWOOD	11/17/2025	BMO1	PMCHQ00002372	\$2,150.47
EFT0014912	35130	YOUNG, ANDERSON	11/17/2025	BMO1	PMCHQ00002372	\$4,869.55
EFT0014913	204779	0858133 BC LTD DBA NICKLIN WAS	11/24/2025	BMO1	PMCHQ00002374	\$504.81
EFT0014914	250	A C E COURIER SERVICES	11/24/2025	BMO1	PMCHQ00002374	\$1,716.91
EFT0014915	205825	ABELL PEST CONTROL INC	11/24/2025	BMO1	PMCHQ00002374	\$313.34
EFT0014916	560	ACKLANDS - GRAINGER INC	11/24/2025	BMO1	PMCHQ00002374	\$646.21
EFT0014917	201833	ADDY POWER LTD	11/24/2025	BMO1	PMCHQ00002374	\$4,703.00
EFT0014918	46620	ADT SECURITY SERVICES CANADA I	11/24/2025	BMO1	PMCHQ00002374	\$669.90
EFT0014919	202415	AINSWORTH	11/24/2025	BMO1	PMCHQ00002374	\$89.25
EFT0014920	27020	AIR LIQUIDE CANADA INC	11/24/2025	BMO1	PMCHQ00002374	\$348.93
EFT0014921	45585	ALBERNI ECO DRY CLEANERS	11/24/2025	BMO1	PMCHQ00002374	\$1,131.90
EFT0014922	3120	ALBERNI TOWING	11/24/2025	BMO1	PMCHQ00002374	\$107.52
EFT0014923	207297	ALBERNI VALLEY PEST CONTROL LT	11/24/2025	BMO1	PMCHQ00002374	\$105.00
EFT0014924	3665	ALBERNI VALLEY REFRIGERATION	11/24/2025	BMO1	PMCHQ00002374	\$6,195.10
EFT0014925	52570	ANDREW SHERET LIMITED	11/24/2025	BMO1	PMCHQ00002374	\$5,790.28
EFT0014926	7000	BAILEY ELECTRIC CO LTD	11/24/2025	BMO1	PMCHQ00002374	\$45,294.39
EFT0014927	7860	BEAVER CREEK HOME CENTRE	11/24/2025	BMO1	PMCHQ00002374	\$1,691.98
EFT0014928	8600	BERK'S INTERTRUCK LTD	11/24/2025	BMO1	PMCHQ00002374	\$448.44
EFT0014929	207300	BIOMAXX ENVIRONMENTAL	11/24/2025	BMO1	PMCHQ00002374	\$5,152.00
EFT0014930	9065	BLACK PRESS GROUP	11/24/2025	BMO1	PMCHQ00002374	\$573.92
EFT0014931	206515	BOWERMAN CONSTRUCTION LTD	11/24/2025	BMO1	PMCHQ00002374	\$1,576.80
EFT0014932	10997	BRANDT TRACTOR LTD.	11/24/2025	BMO1	PMCHQ00002374	\$2,422.65
EFT0014933	54350	BRENNTAG CANADA INC.	11/24/2025	BMO1	PMCHQ00002374	\$3,158.04
EFT0014934	26710	BROGAN FIRE & SAFETY	11/24/2025	BMO1	PMCHQ00002374	\$568.99
EFT0014935	14380	CANADIAN LINEN AND UNIFORM SER	11/24/2025	BMO1	PMCHQ00002374	\$209.10
EFT0014936	15301	CANADIAN TIRE #488	11/24/2025	BMO1	PMCHQ00002374	\$204.33
EFT0014937	17550	CIRCLE DAIRY 1987 LTD	11/24/2025	BMO1	PMCHQ00002374	\$2,468.10
EFT0014938	203788	CLOVERDALE PAINT INC	11/24/2025	BMO1	PMCHQ00002374	\$284.67
EFT0014939	12586	CMJ EQUIPMENT	11/24/2025	BMO1	PMCHQ00002374	\$6,053.25
EFT0014940	18740	COKELY WIRE ROPE LTD	11/24/2025	BMO1	PMCHQ00002374	\$130.51
EFT0014941	19200	COMMUNITY ARTS COUNCIL OF THE	11/24/2025	BMO1	PMCHQ00002374	\$300.00
EFT0014942	201803	CO-OPERATORS, THE	11/24/2025	BMO1	PMCHQ00002374	\$26,847.37
EFT0014943	44880	DB PERKS & ASSOCIATES LTD.	11/24/2025	BMO1	PMCHQ00002374	\$5,146.40
EFT0014944	205996	DOG MOUNTAIN BREWERY	11/24/2025	BMO1	PMCHQ00002374	\$156.50
EFT0014945	22200	DOLANS CONCRETE LTD	11/24/2025	BMO1	PMCHQ00002374	\$955.38
EFT0014946	42374	ENEX FUELS LTD.	11/24/2025	BMO1	PMCHQ00002374	\$17,252.99
EFT0014947	205817	FITNESS EXPERIENCE	11/24/2025	BMO1	PMCHQ00002374	\$215.04
EFT0014948	204191	FOOTPRINTS SECURITY PATROL INC	11/24/2025	BMO1	PMCHQ00002374	\$126.00
EFT0014949	206916	FRASER VALLEY REFRIGERATION	11/24/2025	BMO1	PMCHQ00002374	\$1,207.50
EFT0014950	203958	GAGNON, MICHELLE	11/24/2025	BMO1	PMCHQ00002374	\$55.82
EFT0014951	204276	GARDAWORLD	11/24/2025	BMO1	PMCHQ00002374	\$5,093.99
EFT0014952	25368	GENESIS FIRE PROTECTION	11/24/2025	BMO1	PMCHQ00002374	\$834.75
EFT0014953	207479	GFL Enviromental Services Inc.	11/24/2025	BMO1	PMCHQ00002374	\$703.75
EFT0014954	205009	GREGG DISTRIBUTORS (BC) LTD	11/24/2025	BMO1	PMCHQ00002374	\$2,437.17
EFT0014955	27850	HAYLOCK BROS PAVING LTD	11/24/2025	BMO1	PMCHQ00002374	\$1,044.91
EFT0014956	206959	HOSTEDBIZZ INC- OPTI 9	11/24/2025	BMO1	PMCHQ00002374	\$3,979.05
EFT0014957	203782	I-open Technologies	11/24/2025	BMO1	PMCHQ00002374	\$2,415.00
EFT0014958	205128	ITBLUEPRINT	11/24/2025	BMO1	PMCHQ00002374	\$20,012.83
EFT0014959	205963	ITEL NETWORKS INC	11/24/2025	BMO1	PMCHQ00002374	\$4,540.73
EFT0014960	32270	JACK'S TIRE SALES & SERVICES L	11/24/2025	BMO1	PMCHQ00002374	\$3,427.15
EFT0014961	33777	KENDRICK EQUIPMENT 2003 LTD.	11/24/2025	BMO1	PMCHQ00002374	\$560.00
EFT0014962	207343	KMF TRAFFIC SOLUTIONS LTD.	11/24/2025	BMO1	PMCHQ00002374	\$2,250.68
EFT0014963	34215	KOERS & ASSOCIATES ENGINEERING	11/24/2025	BMO1	PMCHQ00002374	\$48,272.23
EFT0014964	34420	L B WOODCHOPPERS LTD	11/24/2025	BMO1	PMCHQ00002374	\$1,313.15
EFT0014965	206907	L42 SOLUTIONS	11/24/2025	BMO1	PMCHQ00002374	\$52,070.26
EFT0014966	35105	LEWKOWICH ENGINEERING ASSOCIAT	11/24/2025	BMO1	PMCHQ00002374	\$1,240.31
EFT0014967	204710	LIDSTONE & COMPANY	11/24/2025	BMO1	PMCHQ00002374	\$90.72
EFT0014968	36890	M B LABORATORIES LTD	11/24/2025	BMO1	PMCHQ00002374	\$1,191.35
EFT0014969	36260	MCLEAN & HIGGINS LTD	11/24/2025	BMO1	PMCHQ00002374	\$258.06
EFT0014970	39000	MEGA TECH	11/24/2025	BMO1	PMCHQ00002374	\$806.94
EFT0014971	41801	ND GRAPHICS	11/24/2025	BMO1	PMCHQ00002374	\$202.40
EFT0014972	206394	NEIGHBOURHOOD WELCOME PROGRAM	11/24/2025	BMO1	PMCHQ00002374	\$173.25
EFT0014973	207454	Oceanside Industrial Saws	11/24/2025	BMO1	PMCHQ00002374	\$791.56
EFT0014974	204256	ORCA HEALTH & SAFETY	11/24/2025	BMO1	PMCHQ00002374	\$10,853.45
EFT0014975	206638	OSBORNE, DAVE	11/24/2025	BMO1	PMCHQ00002374	\$29.61

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0014976	204837	PETERBILT PACIFIC INC	11/24/2025	BM01	PMCHQ00002374	\$583.57
EFT0014977	27354	PIZZA FACTORY	11/24/2025	BM01	PMCHQ00002374	\$1,232.53
EFT0014978	205662	PROTELEC SECURITY &SAFETY	11/24/2025	BM01	PMCHQ00002374	\$470.40
EFT0014979	47380	QUICKSCRIBE SERVICES LTD	11/24/2025	BM01	PMCHQ00002374	\$356.16
EFT0014980	204572	RAIDER HANSEN	11/24/2025	BM01	PMCHQ00002374	\$122.45
EFT0014981	47749	RAINBOW LANES	11/24/2025	BM01	PMCHQ00002374	\$201.60
EFT0014982	49140	REGIONAL DISTRICT OF ALBERNI C	11/24/2025	BM01	PMCHQ00002374	\$63,031.95
EFT0014983	203689	RICOH CANADA	11/24/2025	BM01	PMCHQ00002374	\$183.09
EFT0014984	53650	S P C A	11/24/2025	BM01	PMCHQ00002374	\$13,106.65
EFT0014985	52733	SHRED-IT INTERNATIONAL ULC	11/24/2025	BM01	PMCHQ00002374	\$121.20
EFT0014986	53910	SOUTHSIDE AUTO SUPPLY LTD	11/24/2025	BM01	PMCHQ00002374	\$1,265.47
EFT0014987	203124	STAPLES ADVANTAGE	11/24/2025	BM01	PMCHQ00002374	\$740.11
EFT0014988	202394	STRATHCON INDUSTRIES	11/24/2025	BM01	PMCHQ00002374	\$124.88
EFT0014989	9868	TECHNICAL SAFETY BC	11/24/2025	BM01	PMCHQ00002374	\$763.98
EFT0014990	915751	TK ELEVATOR	11/24/2025	BM01	PMCHQ00002374	\$339.12
EFT0014991	207460	TRI TEC SECURITY AND SOUND	11/24/2025	BM01	PMCHQ00002374	\$277.18
EFT0014992	207541	Twin City Brewing	11/24/2025	BM01	PMCHQ00002374	\$165.45
EFT0014993	57040	UAP INC	11/24/2025	BM01	PMCHQ00002374	\$782.26
EFT0014994	58660	VANCOUVER ISLAND REGIONAL LIBR	11/24/2025	BM01	PMCHQ00002374	\$284,930.50
EFT0014995	206067	WASTE CONNECTIONS OF CANADA IN	11/24/2025	BM01	PMCHQ00002374	\$3,817.07
EFT0014996	60613	WESTCOAST HOME HARDWARE	11/24/2025	BM01	PMCHQ00002374	\$254.67
EFT0014997	62740	WINDSOR PLYWOOD	11/24/2025	BM01	PMCHQ00002374	\$747.78
EFT0014998	200530	YELLOW PAGES GROUP	11/24/2025	BM01	PMCHQ00002374	\$36.03
156862	204852	BURWOOD'S MOTOR SERVICE	11/25/2025	BM01	PMCHQ00002375	\$533.12
156863	203484	CAMLOCK HOLDINGS LTD	11/25/2025	BM01	PMCHQ00002375	\$1,285.09
156864	17640	CITY OF PORT ALBERNI	11/25/2025	BM01	PMCHQ00002375	\$100.00
156865	206608	GREGORY, KATHIE	11/25/2025	BM01	PMCHQ00002375	\$24.15
156866	205860	KROG, ARTHUR	11/25/2025	BM01	PMCHQ00002375	\$38.87
156867	200900	RECEIVER GENERAL FOR CANADA -	11/25/2025	BM01	PMCHQ00002375	\$375.00
156868	207650	Seeley, Pamela	11/25/2025	BM01	PMCHQ00002375	\$26.25
156869	53499	SMITH, KIRSTEN	11/25/2025	BM01	PMCHQ00002375	\$128.02
156870	10685	TAMMY DEKENS	11/25/2025	BM01	PMCHQ00002375	\$60.29
156871	206241	1228529 BC LTD	12/1/2025	BM01	PMCHQ00002377	\$6,398.44
156872	207646	Cherry Creek Cidery	12/1/2025	BM01	PMCHQ00002377	\$737.19
156873	203020	COLLINS ARROWVALE FARM	12/1/2025	BM01	PMCHQ00002377	\$250.00
156874	207651	DARADICS, MARINKA	12/1/2025	BM01	PMCHQ00002377	\$57.08
156875	207649	Engineers and Geoscientists BC	12/1/2025	BM01	PMCHQ00002377	\$561.75
156876	203620	FEDERAL EXPRESS CANADA LTD	12/1/2025	BM01	PMCHQ00002377	\$82.28
156877	204695	FIRE PRVENTION OFFICERS ASSOC	12/1/2025	BM01	PMCHQ00002377	\$166.95
156878	207652	TABLER, PETER	12/1/2025	BM01	PMCHQ00002377	\$28.80
EFT0014999	202415	AINSWORTH	12/1/2025	BM01	PMCHQ00002376	\$273.00
EFT0015000	27020	AIR LIQUIDE CANADA INC	12/1/2025	BM01	PMCHQ00002376	\$242.12
EFT0015001	45585	ALBERNI ECO DRY CLEANERS	12/1/2025	BM01	PMCHQ00002376	\$151.20
EFT0015002	200877	ALBERNI GLASS & MIRROR 2003 LT	12/1/2025	BM01	PMCHQ00002376	\$453.60
EFT0015003	3120	ALBERNI TOWING	12/1/2025	BM01	PMCHQ00002376	\$174.72
EFT0015004	52570	ANDREW SHERET LIMITED	12/1/2025	BM01	PMCHQ00002376	\$3,597.17
EFT0015005	206611	ARROWSMITH SEAMLESS GUTTERS	12/1/2025	BM01	PMCHQ00002376	\$23,486.79
EFT0015006	7860	BEAVER CREEK HOME CENTRE	12/1/2025	BM01	PMCHQ00002376	\$624.35
EFT0015007	206540	BILLYBEAUTY INC.	12/1/2025	BM01	PMCHQ00002376	\$41.44
EFT0015008	207633	BORSON GROUP	12/1/2025	BM01	PMCHQ00002376	\$5,534.93
EFT0015009	202747	BUNT & ASSOCIATES ENGINEERING	12/1/2025	BM01	PMCHQ00002376	\$24,990.00
EFT0015010	206470	BUNZL	12/1/2025	BM01	PMCHQ00002376	\$2,747.06
EFT0015011	207616	Campbell & Fairweather Psychol	12/1/2025	BM01	PMCHQ00002376	\$735.00
EFT0015012	15301	CANADIAN TIRE #488	12/1/2025	BM01	PMCHQ00002376	\$345.44
EFT0015013	17550	CIRCLE DAIRY 1987 LTD	12/1/2025	BM01	PMCHQ00002376	\$3,211.93
EFT0015014	202866	COASTAL BRIDGE & CONSTRUCTION	12/1/2025	BM01	PMCHQ00002376	\$11,934.38
EFT0015015	18970	COLYN'S LANDSCAPING LTD	12/1/2025	BM01	PMCHQ00002376	\$2,997.75
EFT0015016	201054	E-CARD ID PRODUCTS	12/1/2025	BM01	PMCHQ00002376	\$646.84
EFT0015017	42374	ENEX FUELS LTD.	12/1/2025	BM01	PMCHQ00002376	\$9,061.74
EFT0015018	24890	FLOORING DEPOT	12/1/2025	BM01	PMCHQ00002376	\$5,886.49
EFT0015019	25368	GENESIS FIRE PROTECTION	12/1/2025	BM01	PMCHQ00002376	\$1,619.10
EFT0015020	26070	GRAPHICS FACTORY	12/1/2025	BM01	PMCHQ00002376	\$2,518.88
EFT0015021	31750	ISLAND OVERHEAD DOOR 1979 LTD	12/1/2025	BM01	PMCHQ00002376	\$1,134.70
EFT0015022	36260	MCLEAN & HIGGINS LTD	12/1/2025	BM01	PMCHQ00002376	\$407.34
EFT0015023	204256	ORCA HEALTH & SAFETY	12/1/2025	BM01	PMCHQ00002376	\$2,241.75

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0015024	204164	ORKIN CANADA	12/1/2025	BMO1	PMCHQ00002376	\$258.53
EFT0015025	47333	QUALITY FOODS	12/1/2025	BMO1	PMCHQ00002376	\$1,083.03
EFT0015026	206978	QUINSAM COMMUNICATIONS GROUP	12/1/2025	BMO1	PMCHQ00002376	\$2,500.00
EFT0015027	204572	RAIDER HANSEN	12/1/2025	BMO1	PMCHQ00002376	\$1,767.97
EFT0015028	49140	REGIONAL DISTRICT OF ALBERNI C	12/1/2025	BMO1	PMCHQ00002376	\$176,375.00
EFT0015029	205040	RICHMOND ELEVATOR	12/1/2025	BMO1	PMCHQ00002376	\$390.60
EFT0015030	50260	ROLLINS MACHINERY LTD	12/1/2025	BMO1	PMCHQ00002376	\$5,222.56
EFT0015031	207490	Seaview Glass	12/1/2025	BMO1	PMCHQ00002376	\$13,215.82
EFT0015032	207525	SITKA SILVICULTURE LTD	12/1/2025	BMO1	PMCHQ00002376	\$13,903.11
EFT0015033	207471	Skookum Ventures Ltd	12/1/2025	BMO1	PMCHQ00002376	\$735.00
EFT0015034	52097	SLR CONSULTING (CANADA) LTD	12/1/2025	BMO1	PMCHQ00002376	\$9,791.52
EFT0015035	53726	SOFTCHOICE CORP	12/1/2025	BMO1	PMCHQ00002376	\$8,688.66
EFT0015036	53910	SOUTHSIDE AUTO SUPPLY LTD	12/1/2025	BMO1	PMCHQ00002376	\$581.88
EFT0015037	203124	STAPLES ADVANTAGE	12/1/2025	BMO1	PMCHQ00002376	\$152.34
EFT0015038	9868	TECHNICAL SAFETY BC	12/1/2025	BMO1	PMCHQ00002376	\$428.40
EFT0015039	207541	Twin City Brewing	12/1/2025	BMO1	PMCHQ00002376	\$165.45
EFT0015040	202823	ULINE	12/1/2025	BMO1	PMCHQ00002376	\$1,016.94
EFT0015041	207432	Uplift Engagement Communicatio	12/1/2025	BMO1	PMCHQ00002376	\$7,970.81
EFT0015042	200036	VANCOUVER ISLAND POTTERY WAREH	12/1/2025	BMO1	PMCHQ00002376	\$812.96
EFT0015043	206516	WHITE PACIFIC AUTOMATION	12/1/2025	BMO1	PMCHQ00002376	\$25,313.48
EFT0015044	62740	WINDSOR PLYWOOD	12/1/2025	BMO1	PMCHQ00002376	\$301.46
156879	206457	APX - ADVANCE PROPERTY EXPOSUR	12/10/2025	BMO1	PMCHQ00002379	\$3,360.00
156880	207657	Arrowsmith Animal Hospital	12/10/2025	BMO1	PMCHQ00002379	\$5,280.00
156881	207626	ATWOOD CATERING	12/10/2025	BMO1	PMCHQ00002379	\$231.00
156882	207654	Calgary Municipal Land Corp.	12/10/2025	BMO1	PMCHQ00002379	\$11,550.00
156884	207467	Citaapi Mahtii (Housing) Socie	12/10/2025	BMO1	PMCHQ00002379	\$17,700.00
156885	18975	COLYN'S NURSERY & GARDEN CENTR	12/10/2025	BMO1	PMCHQ00002379	\$33.05
156886	10515	DAVID DYCK	12/10/2025	BMO1	PMCHQ00002379	\$125.00
156887	207658	Deconstructors Demolition Inc	12/10/2025	BMO1	PMCHQ00002379	\$500.00
156888	207659	Estate of Deborah Lusk	12/10/2025	BMO1	PMCHQ00002379	\$90.00
156889	202041	FELTRIN, TANIS	12/10/2025	BMO1	PMCHQ00002379	\$127.28
156890	206832	HARBOUR HAZMAT INC	12/10/2025	BMO1	PMCHQ00002379	\$6,861.75
156891	207660	Hawkins, Shayla	12/10/2025	BMO1	PMCHQ00002379	\$194.25
156892	32620	JIMS CLOTHES CLOSET	12/10/2025	BMO1	PMCHQ00002379	\$1,801.18
156893	205681	KLEYWEGT, BRIAN	12/10/2025	BMO1	PMCHQ00002379	\$523.21
156894	205860	KROG, ARTHUR	12/10/2025	BMO1	PMCHQ00002379	\$4.41
156895	36895	M & D AUTO PARTS LTD	12/10/2025	BMO1	PMCHQ00002379	\$9.08
156896	204223	MUSEUM AT CAMPBELL RIVER	12/10/2025	BMO1	PMCHQ00002379	\$200.00
156897	207661	NTL Projects Inc	12/10/2025	BMO1	PMCHQ00002379	\$4,977.00
156899	205185	PATOLA, TODD	12/10/2025	BMO1	PMCHQ00002379	\$334.28
156900	25322	PORT ALBERNI FIRE DEPARTMENT P	12/10/2025	BMO1	PMCHQ00002379	\$59.84
156901	207501	Ron Hamilton	12/10/2025	BMO1	PMCHQ00002379	\$24.00
156902	203990	SCHMIDT, JUSTINE	12/10/2025	BMO1	PMCHQ00002379	\$1,143.74
156903	207577	SCOTIABANK- TAX DEPT	12/10/2025	BMO1	PMCHQ00002379	\$550.00
156904	202288	STAPLES/ BD# 321 PORT ALBERNI	12/10/2025	BMO1	PMCHQ00002379	\$92.74
156905	207662	Tate, Brianna	12/10/2025	BMO1	PMCHQ00002379	\$50.00
156906	35052	WRIGHT, CLINTON OR BRITTON, SH	12/10/2025	BMO1	PMCHQ00002379	\$150.21
156907	202011	ZAPLOTINSKY, BLADON	12/10/2025	BMO1	PMCHQ00002379	\$100.00
EFT0015045	559	0946982 BC LTD DBA ACE FLAGGIN	12/10/2025	BMO1	PMCHQ00002378	\$2,556.75
EFT0015046	250	A C E COURIER SERVICES	12/10/2025	BMO1	PMCHQ00002378	\$284.48
EFT0015047	560	ACKLANDS - GRAINGER INC	12/10/2025	BMO1	PMCHQ00002378	\$376.53
EFT0015048	202415	AINSWORTH	12/10/2025	BMO1	PMCHQ00002378	\$136.17
EFT0015049	1765	ALBERNI CHRYSLER LTD.	12/10/2025	BMO1	PMCHQ00002378	\$2,494.22
EFT0015050	1960	ALBERNI DISTRICT CO-OP ASSOC	12/10/2025	BMO1	PMCHQ00002378	\$462.33
EFT0015051	2540	ALBERNI INDUSTRIAL MARINE SUPP	12/10/2025	BMO1	PMCHQ00002378	\$62.75
EFT0015052	3120	ALBERNI TOWING	12/10/2025	BMO1	PMCHQ00002378	\$874.44
EFT0015053	52570	ANDREW SHERET LIMITED	12/10/2025	BMO1	PMCHQ00002378	\$10,312.51
EFT0015054	204827	ATS TRAFFIC BRITISH COLUMBIA	12/10/2025	BMO1	PMCHQ00002378	\$1,120.00
EFT0015055	204141	AVENSYS SOLUTIONS	12/10/2025	BMO1	PMCHQ00002378	\$632.80
EFT0015056	7000	BAILEY ELECTRIC CO LTD	12/10/2025	BMO1	PMCHQ00002378	\$2,638.77
EFT0015057	205202	BAKER'S DOZEN CATERING	12/10/2025	BMO1	PMCHQ00002378	\$265.65
EFT0015058	9900	BC AIR FILTER LTD	12/10/2025	BMO1	PMCHQ00002378	\$2,212.38
EFT0015059	7860	BEAVER CREEK HOME CENTRE	12/10/2025	BMO1	PMCHQ00002378	\$1,471.98
EFT0015060	8600	BERK'S INTERTRUCK LTD	12/10/2025	BMO1	PMCHQ00002378	\$164.20
EFT0015061	207300	BIOMAXX ENVIRONMENTAL	12/10/2025	BMO1	PMCHQ00002378	\$5,152.00

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0015062	37050	BLACK MAGIC DESIGN LTD	12/10/2025	BMO1	PMCHQ00002378	\$840.00
EFT0015063	9065	BLACK PRESS GROUP	12/10/2025	BMO1	PMCHQ00002378	\$425.98
EFT0015064	207633	BORSON GROUP	12/10/2025	BMO1	PMCHQ00002378	\$299.25
EFT0015065	206515	BOWERMAN CONSTRUCTION LTD	12/10/2025	BMO1	PMCHQ00002378	\$25,164.68
EFT0015066	9515	BONMARK CONCRETE LTD.	12/10/2025	BMO1	PMCHQ00002378	\$819.42
EFT0015067	54350	BRENNTAG CANADA INC.	12/10/2025	BMO1	PMCHQ00002378	\$3,789.65
EFT0015068	26710	BROGAN FIRE & SAFETY	12/10/2025	BMO1	PMCHQ00002378	\$47.80
EFT0015069	206470	BUNZL	12/10/2025	BMO1	PMCHQ00002378	\$597.10
EFT0015070	207233	BUREAU VERITAS	12/10/2025	BMO1	PMCHQ00002378	\$87.16
EFT0015071	206161	C G MECHANICAL SERVICE LTD	12/10/2025	BMO1	PMCHQ00002378	\$2,529.83
EFT0015072	207616	Campbell & Fairweather Psychol	12/10/2025	BMO1	PMCHQ00002378	\$490.00
EFT0015073	14380	CANADIAN LINEN AND UNIFORM SER	12/10/2025	BMO1	PMCHQ00002378	\$396.33
EFT0015074	15301	CANADIAN TIRE #488	12/10/2025	BMO1	PMCHQ00002378	\$643.52
EFT0015075	15700	CANSEL SURVEY EQUIPMENT-	12/10/2025	BMO1	PMCHQ00002378	\$8,405.87
EFT0015076	206525	CARO ANALYTICAL SERVICES	12/10/2025	BMO1	PMCHQ00002378	\$49.35
EFT0015077	17550	CIRCLE DAIRY 1987 LTD	12/10/2025	BMO1	PMCHQ00002378	\$3,131.78
EFT0015078	203788	CLOVERDALE PAINT INC	12/10/2025	BMO1	PMCHQ00002378	\$430.41
EFT0015079	18735	COFFEE FUND-JEFF PELECH	12/10/2025	BMO1	PMCHQ00002378	\$224.88
EFT0015080	18740	COKELY WIRE ROPE LTD	12/10/2025	BMO1	PMCHQ00002378	\$139.37
EFT0015081	204862	DARLING, SARA	12/10/2025	BMO1	PMCHQ00002378	\$27.96
EFT0015082	204129	DAST WELDING INC	12/10/2025	BMO1	PMCHQ00002378	\$7,951.56
EFT0015083	205996	DOG MOUNTAIN BREWERY	12/10/2025	BMO1	PMCHQ00002378	\$414.25
EFT0015084	3665	ALBERNI VALLEY REFRIGERATION	12/10/2025	BMO1	PMCHQ00002378	\$11,023.24
EFT0015085	22200	DOLANS CONCRETE LTD	12/10/2025	BMO1	PMCHQ00002378	\$1,783.33
EFT0015086	206098	EARTH LAND AND SEA	12/10/2025	BMO1	PMCHQ00002378	\$90.00
EFT0015087	42374	ENEX FUELS LTD.	12/10/2025	BMO1	PMCHQ00002378	\$7,559.10
EFT0015088	10530	ENVIRONMENTAL OPERATORS	12/10/2025	BMO1	PMCHQ00002378	\$939.75
EFT0015089	203480	ENVIROSMART BIODEGRADABLES	12/10/2025	BMO1	PMCHQ00002378	\$1,870.36
EFT0015090	207482	EVENFLOW STUDIO	12/10/2025	BMO1	PMCHQ00002378	\$1,572.50
EFT0015091	202959	FORT GARRY FIRE TRUCKS	12/10/2025	BMO1	PMCHQ00002378	\$1,480.06
EFT0015092	203958	GAGNON, MICHELLE	12/10/2025	BMO1	PMCHQ00002378	\$62.50
EFT0015093	2003100	GIBSON, MARILYN	12/10/2025	BMO1	PMCHQ00002378	\$15.00
EFT0015094	26320	GREEN THUMB NURSERIES &	12/10/2025	BMO1	PMCHQ00002378	\$9,592.80
EFT0015095	205009	GREGG DISTRIBUTORS (BC) LTD	12/10/2025	BMO1	PMCHQ00002378	\$365.73
EFT0015096	27850	HAYLOCK BROS PAVING LTD	12/10/2025	BMO1	PMCHQ00002378	\$3,121.75
EFT0015097	207485	HOGEN, NICOLE	12/10/2025	BMO1	PMCHQ00002378	\$43.78
EFT0015098	202319	INDUSTRIAL ALLIANCE INSURANCE	12/10/2025	BMO1	PMCHQ00002378	\$1,211.56
EFT0015099	30194	INLAND KENWORTH/PARKER PACIFIC	12/10/2025	BMO1	PMCHQ00002378	\$2,455.49
EFT0015100	204340	ISLAND BACKFLOW TESTING	12/10/2025	BMO1	PMCHQ00002378	\$199.50
EFT0015101	32270	JACK'S TIRE SALES & SERVICES L	12/10/2025	BMO1	PMCHQ00002378	\$2,166.08
EFT0015102	204702	JAMESON WATER SERVICES	12/10/2025	BMO1	PMCHQ00002378	\$1,050.00
EFT0015103	33777	KENDRICK EQUIPMENT 2003 LTD.	12/10/2025	BMO1	PMCHQ00002378	\$3,326.40
EFT0015104	207343	KMF TRAFFIC SOLUTIONS LTD.	12/10/2025	BMO1	PMCHQ00002378	\$2,863.88
EFT0015105	34420	L B WOODCHOPPERS LTD	12/10/2025	BMO1	PMCHQ00002378	\$1,918.17
EFT0015106	206907	L42 SOLUTIONS	12/10/2025	BMO1	PMCHQ00002378	\$7,942.76
EFT0015107	37239	MANCHESTER SUPPLY	12/10/2025	BMO1	PMCHQ00002378	\$305.17
EFT0015108	207653	MAXX CONTRACTING	12/10/2025	BMO1	PMCHQ00002378	\$2,401.35
EFT0015109	35900	MCGILL & ASSOCIATES	12/10/2025	BMO1	PMCHQ00002378	\$1,604.92
EFT0015110	36260	MCLEAN & HIGGINS LTD	12/10/2025	BMO1	PMCHQ00002378	\$1,790.27
EFT0015111	203389	MINISTER OF CITIZEN- BC MAIL	12/10/2025	BMO1	PMCHQ00002378	\$545.74
EFT0015112	41801	ND GRAPHICS	12/10/2025	BMO1	PMCHQ00002378	\$2,757.54
EFT0015113	207562	Northwest Tree Service	12/10/2025	BMO1	PMCHQ00002378	\$6,431.25
EFT0015114	204527	NUTRIEN AG SOLUTIONS INC	12/10/2025	BMO1	PMCHQ00002378	\$2,436.00
EFT0015115	205822	OWENS, MIKE	12/10/2025	BMO1	PMCHQ00002378	\$78.75
EFT0015116	43459	PACIFIC AUDIO WORKS	12/10/2025	BMO1	PMCHQ00002378	\$1,979.02
EFT0015117	204000	PACIFIC CHEVROLET BUICK GMC	12/10/2025	BMO1	PMCHQ00002378	\$498.27
EFT0015118	207312	PERRY, SHEILA	12/10/2025	BMO1	PMCHQ00002378	\$261.16
EFT0015119	204837	PETERBILT PACIFIC INC	12/10/2025	BMO1	PMCHQ00002378	\$148.58
EFT0015120	206931	PHOTON FILMS	12/10/2025	BMO1	PMCHQ00002378	\$635.25
EFT0015121	207188	POLAR ENGINEERING	12/10/2025	BMO1	PMCHQ00002378	\$3,425.63
EFT0015122	201071	QUADIENT	12/10/2025	BMO1	PMCHQ00002378	\$5,963.86
EFT0015123	204572	RAIDER HANSEN	12/10/2025	BMO1	PMCHQ00002378	\$1,956.29
EFT0015124	206647	READY PROPANE	12/10/2025	BMO1	PMCHQ00002378	\$137.04
EFT0015125	207023	RECSTAFF	12/10/2025	BMO1	PMCHQ00002378	\$852.05
EFT0015126	49140	REGIONAL DISTRICT OF ALBERNI C	12/10/2025	BMO1	PMCHQ00002378	\$918.47

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0015127	207639	Reliable Reel Sources	12/10/2025	BMO1	PMCHQ00002378	\$2,500.00
EFT0015128	915744	SCHWARZ, MIKI	12/10/2025	BMO1	PMCHQ00002378	\$289.96
EFT0015129	52733	SHRED-IT INTERNATIONAL ULC	12/10/2025	BMO1	PMCHQ00002378	\$222.36
EFT0015130	207525	SITKA SILVICULTURE LTD	12/10/2025	BMO1	PMCHQ00002378	\$6,311.53
EFT0015131	91603	SOLDA, CINDY	12/10/2025	BMO1	PMCHQ00002378	\$517.49
EFT0015132	53910	SOUTHSIDE AUTO SUPPLY LTD	12/10/2025	BMO1	PMCHQ00002378	\$155.58
EFT0015133	203124	STAPLES ADVANTAGE	12/10/2025	BMO1	PMCHQ00002378	\$757.75
EFT0015134	206460	SUNBELT RENTALS OF CANADA INC	12/10/2025	BMO1	PMCHQ00002378	\$3,378.28
EFT0015135	207435	TAYCO PAVING CO.	12/10/2025	BMO1	PMCHQ00002378	\$1,088.47
EFT0015136	206291	TECH ELECTRICAL OVERHEAD CRANE	12/10/2025	BMO1	PMCHQ00002378	\$880.95
EFT0015137	9868	TECHNICAL SAFETY BC	12/10/2025	BMO1	PMCHQ00002378	\$214.20
EFT0015138	207460	TRI TEC SECURITY AND SOUND	12/10/2025	BMO1	PMCHQ00002378	\$210.00
EFT0015139	57040	UAP INC	12/10/2025	BMO1	PMCHQ00002378	\$29.59
EFT0015140	202823	ULINE	12/10/2025	BMO1	PMCHQ00002378	\$9,260.29
EFT0015141	205011	URGEL'S AUTO COLLISION	12/10/2025	BMO1	PMCHQ00002378	\$2,408.44
EFT0015142	207294	VALET RESTORATIONS LTD	12/10/2025	BMO1	PMCHQ00002378	\$2,700.79
EFT0015143	203234	VAN ISLE FORD	12/10/2025	BMO1	PMCHQ00002378	\$4,473.13
EFT0015144	200217	VOYSEY, SHANE	12/10/2025	BMO1	PMCHQ00002378	\$56.45
EFT0015145	207655	WEST COAST PREFAB	12/10/2025	BMO1	PMCHQ00002378	\$17,655.49
EFT0015146	203499	WESTVAC INDUSTRIAL LTD	12/10/2025	BMO1	PMCHQ00002378	\$304.86
EFT0015147	62740	WINDSOR PLYWOOD	12/10/2025	BMO1	PMCHQ00002378	\$168.64
EFT0015148	35130	YOUNG, ANDERSON	12/10/2025	BMO1	PMCHQ00002378	\$11,257.27
EFT0015149	48370	RECEIVER GENERAL FOR CANADA -	12/12/2025	BMO1	PMCHQ00002380	\$2,127,239.00
156908	206241	1228529 BC LTD	12/16/2025	BMO1	PMCHQ00002382	\$6,234.38
156909	207298	ALBERNI TRUCK AND OVERLAND ASS	12/16/2025	BMO1	PMCHQ00002382	\$6,677.36
156910	204538	BARKLEY SOUNDS COMMUNITY CHOIR	12/16/2025	BMO1	PMCHQ00002382	\$245.00
156911	207666	BOUTILIER, TIM	12/16/2025	BMO1	PMCHQ00002382	\$500.00
156912	205180	CIBC	12/16/2025	BMO1	PMCHQ00002382	\$496.51
156913	17640	CITY OF PORT ALBERNI	12/16/2025	BMO1	PMCHQ00002382	\$75.00
156914	207667	FIRST ONSITE	12/16/2025	BMO1	PMCHQ00002382	\$500.00
156915	203606	GAUDET, KEVIN	12/16/2025	BMO1	PMCHQ00002382	\$1,300.84
156916	203787	GRAY WATER MINI EXCAVATOR & BO	12/16/2025	BMO1	PMCHQ00002382	\$945.00
156917	207668	HAMMONTREE, KANE	12/16/2025	BMO1	PMCHQ00002382	\$500.00
156918	207672	INSIDE OUT CARE CORP	12/16/2025	BMO1	PMCHQ00002382	\$3,336.82
156919	207669	MCMILLAN, DANIEL	12/16/2025	BMO1	PMCHQ00002382	\$91.18
156920	206895	MOSES, ELGAN	12/16/2025	BMO1	PMCHQ00002382	\$770.00
156921	207670	PAVAN, ANDREW	12/16/2025	BMO1	PMCHQ00002382	\$1,097.25
156922	54170	STAFF FUND	12/16/2025	BMO1	PMCHQ00002382	\$64.00
156923	207012	THE JUMPING SLUG COMMUNITY CYC	12/16/2025	BMO1	PMCHQ00002382	\$108.80
EFT0015150	250	A C E COURIER SERVICES	12/16/2025	BMO1	PMCHQ00002381	\$1,631.64
EFT0015151	560	ACKLANDS - GRAINGER INC	12/16/2025	BMO1	PMCHQ00002381	\$104.72
EFT0015152	27020	AIR LIQUIDE CANADA INC	12/16/2025	BMO1	PMCHQ00002381	\$737.66
EFT0015153	1765	ALBERNI CHRYSLER LTD.	12/16/2025	BMO1	PMCHQ00002381	\$1,993.17
EFT0015154	29104	ALBERNI COLOUR CORNER	12/16/2025	BMO1	PMCHQ00002381	\$63.57
EFT0015155	1960	ALBERNI DISTRICT CO-OP ASSOC	12/16/2025	BMO1	PMCHQ00002381	\$33.09
EFT0015156	45585	ALBERNI ECO DRY CLEANERS	12/16/2025	BMO1	PMCHQ00002381	\$1,100.40
EFT0015157	3665	ALBERNI VALLEY REFRIGERATION	12/16/2025	BMO1	PMCHQ00002381	\$11,614.30
EFT0015158	52570	ANDREW SHERET LIMITED	12/16/2025	BMO1	PMCHQ00002381	\$226.24
EFT0015159	7860	BEAVER CREEK HOME CENTRE	12/16/2025	BMO1	PMCHQ00002381	\$2,114.98
EFT0015160	8600	BERK'S INTERTRUCK LTD	12/16/2025	BMO1	PMCHQ00002381	\$125.00
EFT0015161	9065	BLACK PRESS GROUP	12/16/2025	BMO1	PMCHQ00002381	\$3,465.52
EFT0015162	206515	BOWERMAN CONSTRUCTION LTD	12/16/2025	BMO1	PMCHQ00002381	\$42,000.00
EFT0015163	10997	BRANDT TRACTOR LTD.	12/16/2025	BMO1	PMCHQ00002381	\$5,425.19
EFT0015164	207233	BUREAU VERITAS	12/16/2025	BMO1	PMCHQ00002381	\$546.82
EFT0015165	14380	CANADIAN LINEN AND UNIFORM SER	12/16/2025	BMO1	PMCHQ00002381	\$166.14
EFT0015166	15301	CANADIAN TIRE #488	12/16/2025	BMO1	PMCHQ00002381	\$2,694.19
EFT0015167	15580	CANADIAN UNION OF PUBLIC EMPLO	12/16/2025	BMO1	PMCHQ00002381	\$16,398.15
EFT0015168	49165	CBI REHABILITATION IN MOTION I	12/16/2025	BMO1	PMCHQ00002381	\$78.75
EFT0015169	17550	CIRCLE DAIRY 1987 LTD	12/16/2025	BMO1	PMCHQ00002381	\$4,616.16
EFT0015170	18970	COLYN'S LANDSCAPING LTD	12/16/2025	BMO1	PMCHQ00002381	\$7,287.00
EFT0015171	202755	CULLEN DIESEL POWER LTD	12/16/2025	BMO1	PMCHQ00002381	\$28,495.79
EFT0015172	44880	DB PERKS & ASSOCIATES LTD.	12/16/2025	BMO1	PMCHQ00002381	\$1,510.03
EFT0015173	22200	DOLANS CONCRETE LTD	12/16/2025	BMO1	PMCHQ00002381	\$1,086.13
EFT0015174	22526	DUNCAN ELECTRIC MOTOR LTD	12/16/2025	BMO1	PMCHQ00002381	\$1,859.20
EFT0015175	206098	EARTH LAND AND SEA	12/16/2025	BMO1	PMCHQ00002381	\$123.00

* Voided Cheques

Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0015176	42374	ENEX FUELS LTD.	12/16/2025	BMO1	PMCHQ00002381	\$4,614.66
EFT0015177	10530	ENVIRONMENTAL OPERATORS	12/16/2025	BMO1	PMCHQ00002381	\$187.95
EFT0015178	204191	FOOTPRINTS SECURITY PATROL INC	12/16/2025	BMO1	PMCHQ00002381	\$126.00
EFT0015179	203958	GAGNON, MICHELLE	12/16/2025	BMO1	PMCHQ00002381	\$147.59
EFT0015180	204276	GARDAWORLD	12/16/2025	BMO1	PMCHQ00002381	\$5,093.99
EFT0015181	207479	GFL Enviromental Services Inc.	12/16/2025	BMO1	PMCHQ00002381	\$892.91
EFT0015182	205009	GREGG DISTRIBUTORS (BC) LTD	12/16/2025	BMO1	PMCHQ00002381	\$201.85
EFT0015183	202352	HABITAT SYSTEMS INC	12/16/2025	BMO1	PMCHQ00002381	\$5,669.44
EFT0015184	206959	HOSTEDBIZZ INC- OPTI 9	12/16/2025	BMO1	PMCHQ00002381	\$3,979.89
EFT0015185	203782	I-open Technologies	12/16/2025	BMO1	PMCHQ00002381	\$2,415.00
EFT0015186	31675	ISLAND KEY COMPUTER LTD	12/16/2025	BMO1	PMCHQ00002381	\$11,156.99
EFT0015187	205963	ITEL NETWORKS INC	12/16/2025	BMO1	PMCHQ00002381	\$4,540.73
EFT0015188	207461	J.E. McClelland Construction &	12/16/2025	BMO1	PMCHQ00002381	\$20,264.27
EFT0015189	207343	KMF TRAFFIC SOLUTIONS LTD.	12/16/2025	BMO1	PMCHQ00002381	\$4,626.84
EFT0015190	34215	KOERS & ASSOCIATES ENGINEERING	12/16/2025	BMO1	PMCHQ00002381	\$18,002.79
EFT0015191	34420	L B WOODCHOPPERS LTD	12/16/2025	BMO1	PMCHQ00002381	\$540.49
EFT0015192	36890	M B LABORATORIES LTD	12/16/2025	BMO1	PMCHQ00002381	\$7,508.59
EFT0015193	36260	MCLEAN & HIGGINS LTD	12/16/2025	BMO1	PMCHQ00002381	\$2,173.28
EFT0015194	38560	MINISTER OF CITIZENS - Product	12/16/2025	BMO1	PMCHQ00002381	\$17.07
EFT0015195	206394	NEIGHBOURHOOD WELCOME PROGRAM	12/16/2025	BMO1	PMCHQ00002381	\$167.48
EFT0015196	207562	Northwest Tree Service	12/16/2025	BMO1	PMCHQ00002381	\$6,930.00
EFT0015197	206638	OSBORNE, DAVE	12/16/2025	BMO1	PMCHQ00002381	\$25.83
EFT0015198	206594	PARK N PLAY DESIGN CO LTD	12/16/2025	BMO1	PMCHQ00002381	\$13,612.98
EFT0015199	204837	PETERBILT PACIFIC INC	12/16/2025	BMO1	PMCHQ00002381	\$407.26
EFT0015200	45725	PORT ALBERNI CIVIC MANAGERS AS	12/16/2025	BMO1	PMCHQ00002381	\$490.00
EFT0015201	45800	PORT ALBERNI FIRE FIGHTERS ASS	12/16/2025	BMO1	PMCHQ00002381	\$6,901.62
EFT0015202	45995	PORT ALBERNI ONLINE	12/16/2025	BMO1	PMCHQ00002381	\$787.50
EFT0015203	205662	PROTELEC SECURITY &SAFETY	12/16/2025	BMO1	PMCHQ00002381	\$470.40
EFT0015204	206077	PULVER CRAWFORD MUNROE LLP	12/16/2025	BMO1	PMCHQ00002381	\$859.04
EFT0015205	47333	QUALITY FOODS	12/16/2025	BMO1	PMCHQ00002381	\$30.62
EFT0015206	49140	REGIONAL DISTRICT OF ALBERNI C	12/16/2025	BMO1	PMCHQ00002381	\$48,626.70
EFT0015207	206632	RFX DISTRIBUTION INC	12/16/2025	BMO1	PMCHQ00002381	\$40.88
EFT0015208	50260	ROLLINS MACHINERY LTD	12/16/2025	BMO1	PMCHQ00002381	\$3,399.90
EFT0015209	53650	S P C A	12/16/2025	BMO1	PMCHQ00002381	\$13,106.65
EFT0015210	52375	SHARE CANADA	12/16/2025	BMO1	PMCHQ00002381	\$6,182.07
EFT0015211	52733	SHRED-IT INTERNATIONAL ULC	12/16/2025	BMO1	PMCHQ00002381	\$121.20
EFT0015212	53910	SOUTHSIDE AUTO SUPPLY LTD	12/16/2025	BMO1	PMCHQ00002381	\$812.51
EFT0015213	206009	SPEEDY GLASS	12/16/2025	BMO1	PMCHQ00002381	\$239.68
EFT0015214	203124	STAPLES ADVANTAGE	12/16/2025	BMO1	PMCHQ00002381	\$914.77
EFT0015215	202394	STRATHCON INDUSTRIES	12/16/2025	BMO1	PMCHQ00002381	\$387.80
EFT0015216	205501	TOTEM TREE OPERATIONS	12/16/2025	BMO1	PMCHQ00002381	\$6,431.25
EFT0015217	207531	Trans Canada Traffic Inc.	12/16/2025	BMO1	PMCHQ00002381	\$1,090.88
EFT0015218	207460	TRI TEC SECURITY AND SOUND	12/16/2025	BMO1	PMCHQ00002381	\$1,113.00
EFT0015219	57040	UAP INC	12/16/2025	BMO1	PMCHQ00002381	\$627.52
EFT0015220	207432	Uplift Engagement Communicatio	12/16/2025	BMO1	PMCHQ00002381	\$5,117.49
EFT0015221	204816	VALLEY TRAFFIC SYSTEMS	12/16/2025	BMO1	PMCHQ00002381	\$205.89
EFT0015222	43435	VELOCITY TRUCKS- P & R TRUCK C	12/16/2025	BMO1	PMCHQ00002381	\$229.60
EFT0015223	52551	VI ISLAND CLEANING SUPPLIES	12/16/2025	BMO1	PMCHQ00002381	\$2,259.04
EFT0015224	206067	WASTE CONNECTIONS OF CANADA IN	12/16/2025	BMO1	PMCHQ00002381	\$2,422.61
EFT0015225	60613	WESTCOAST HOME HARDWARE	12/16/2025	BMO1	PMCHQ00002381	\$165.45
EFT0015226	206516	WHITE PACIFIC AUTOMATION	12/16/2025	BMO1	PMCHQ00002381	\$3,347.44
EFT0015227	62740	WINDSOR PLYWOOD	12/16/2025	BMO1	PMCHQ00002381	\$1,510.65
EFT0015228	207665	WIRK CONSULTING LTD.	12/16/2025	BMO1	PMCHQ00002381	\$2,625.00
EFT0015229	200530	YELLOW PAGES GROUP	12/16/2025	BMO1	PMCHQ00002381	\$10.50
EFT0015230	48370	RECEIVER GENERAL FOR CANADA -	12/17/2025	BMO1	PMCHQ00002383	\$63,182.95
156924	207298	ALBERNI TRUCK AND OVERLAND ASS	12/29/2025	BMO1	PMCHQ00002385	\$279.99
156925	207671	Ceegee's Auto Wrecking	12/29/2025	BMO1	PMCHQ00002385	\$336.00
156926	22780	EDDIES HANG UP DISPLAY	12/29/2025	BMO1	PMCHQ00002385	\$113.56
156927	207640	Frontera Geotechnical	12/29/2025	BMO1	PMCHQ00002385	\$14,009.63
156928	203680	GROENEVELD-BEKA	12/29/2025	BMO1	PMCHQ00002385	\$512.27
156929	30661	I C B C -Insurance Corporation	12/29/2025	BMO1	PMCHQ00002385	\$108,012.00
156930	203696	MARATHON SURFACES INC	12/29/2025	BMO1	PMCHQ00002385	\$4,376.40
156931	50412	ROYAL CANADIAN LEGION - BC/YUK	12/29/2025	BMO1	PMCHQ00002385	\$385.00
156932	204214	SPARTAN CONTROLS	12/29/2025	BMO1	PMCHQ00002385	\$600.32
156933	202288	STAPLES/ BD# 321 PORT ALBERNI	12/29/2025	BMO1	PMCHQ00002385	\$170.24

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Cheque Number	Vendor ID	Vendor Cheque Name	Cheque Date	Chequebook ID	Audit Trail Code	Amount
EFT0015231	205825	ABELL PEST CONTROL INC	12/29/2025	BMO1	PMCHQ00002384	\$313.34
EFT0015232	560	ACKLANDS - GRAINGER INC	12/29/2025	BMO1	PMCHQ00002384	\$290.64
EFT0015233	202415	AINSWORTH	12/29/2025	BMO1	PMCHQ00002384	\$1,962.59
EFT0015234	27020	AIR LIQUIDE CANADA INC	12/29/2025	BMO1	PMCHQ00002384	\$738.84
EFT0015235	2540	ALBERNI INDUSTRIAL MARINE SUPP	12/29/2025	BMO1	PMCHQ00002384	\$127.04
EFT0015236	3120	ALBERNI TOWING	12/29/2025	BMO1	PMCHQ00002384	\$134.40
EFT0015237	207297	ALBERNI VALLEY PEST CONTROL LT	12/29/2025	BMO1	PMCHQ00002384	\$105.00
EFT0015238	3665	ALBERNI VALLEY REFRIGERATION	12/29/2025	BMO1	PMCHQ00002384	\$622.13
EFT0015239	203052	Amazon.com.ca ULC Acct A1DLTT2	12/29/2025	BMO1	PMCHQ00002384	\$143.17
EFT0015240	52570	ANDREW SHERET LIMITED	12/29/2025	BMO1	PMCHQ00002384	\$1,496.53
EFT0015241	7000	BAILEY ELECTRIC CO LTD	12/29/2025	BMO1	PMCHQ00002384	\$56,506.55
EFT0015242	7860	BEAVER CREEK HOME CENTRE	12/29/2025	BMO1	PMCHQ00002384	\$236.83
EFT0015243	8600	BERK'S INTERTRUCK LTD	12/29/2025	BMO1	PMCHQ00002384	\$72.24
EFT0015244	9065	BLACK PRESS GROUP	12/29/2025	BMO1	PMCHQ00002384	\$1,632.79
EFT0015245	206515	BOWERMAN CONSTRUCTION LTD	12/29/2025	BMO1	PMCHQ00002384	\$7,841.21
EFT0015246	54350	BRENNTAG CANADA INC.	12/29/2025	BMO1	PMCHQ00002384	\$1,191.81
EFT0015247	207233	BUREAU VERITAS	12/29/2025	BMO1	PMCHQ00002384	\$232.10
EFT0015248	14380	CANADIAN LINEN AND UNIFORM SER	12/29/2025	BMO1	PMCHQ00002384	\$239.28
EFT0015249	15301	CANADIAN TIRE #488	12/29/2025	BMO1	PMCHQ00002384	\$490.59
EFT0015250	15700	CANSEL SURVEY EQUIPMENT-	12/29/2025	BMO1	PMCHQ00002384	\$6,019.64
EFT0015251	206525	CARO ANALYTICAL SERVICES	12/29/2025	BMO1	PMCHQ00002384	\$64.05
EFT0015252	207022	CHEM-AQUA	12/29/2025	BMO1	PMCHQ00002384	\$972.16
EFT0015253	19263	COMMUNITY FUTURES DEVELOPMENT	12/29/2025	BMO1	PMCHQ00002384	\$3,240.00
EFT0015254	19300	COMOX PACIFIC EXPRESS LTD	12/29/2025	BMO1	PMCHQ00002384	\$259.12
EFT0015255	207663	DOBNEY FOUNDRY LTD	12/29/2025	BMO1	PMCHQ00002384	\$7,116.56
EFT0015256	22200	DOLANS CONCRETE LTD	12/29/2025	BMO1	PMCHQ00002384	\$704.34
EFT0015257	42374	ENEX FUELS LTD.	12/29/2025	BMO1	PMCHQ00002384	\$12,700.65
EFT0015258	23450	EVITT ELECTRIC CO LTD	12/29/2025	BMO1	PMCHQ00002384	\$70.01
EFT0015259	206916	FRASER VALLEY REFRIGERATION	12/29/2025	BMO1	PMCHQ00002384	\$9,579.76
EFT0015260	2003100	GIBSON, MARILYN	12/29/2025	BMO1	PMCHQ00002384	\$39.00
EFT0015261	26070	GRAPHICS FACTORY	12/29/2025	BMO1	PMCHQ00002384	\$71.57
EFT0015262	205687	HANDICARE CANADA, LTD	12/29/2025	BMO1	PMCHQ00002384	\$847.68
EFT0015263	27850	HAYLOCK BROS PAVING LTD	12/29/2025	BMO1	PMCHQ00002384	\$2,091.00
EFT0015264	203782	I-open Technologies	12/29/2025	BMO1	PMCHQ00002384	\$3,045.00
EFT0015265	12530	ISLAND RADIO LTD.	12/29/2025	BMO1	PMCHQ00002384	\$567.00
EFT0015266	32400	JAL DESIGNS AND GRAPHICS INC	12/29/2025	BMO1	PMCHQ00002384	\$1,034.88
EFT0015267	34420	L B WOODCHOPPERS LTD	12/29/2025	BMO1	PMCHQ00002384	\$1,516.66
EFT0015268	206581	LIME DESIGN	12/29/2025	BMO1	PMCHQ00002384	\$2,390.85
EFT0015269	202355	LORDCO PARTS LTD	12/29/2025	BMO1	PMCHQ00002384	\$14.07
EFT0015270	207130	MILNER GROUP VENTURES INC	12/29/2025	BMO1	PMCHQ00002384	\$924.00
EFT0015271	207454	Oceanside Industrial Saws	12/29/2025	BMO1	PMCHQ00002384	\$270.34
EFT0015272	43960	PANAGO	12/29/2025	BMO1	PMCHQ00002384	\$264.60
EFT0015273	204837	PETERBILT PACIFIC INC	12/29/2025	BMO1	PMCHQ00002384	\$447.93
EFT0015274	206615	PG SOLUTIONS INC	12/29/2025	BMO1	PMCHQ00002384	\$20,733.44
EFT0015275	206978	QUINSAM COMMUNICATIONS GROUP	12/29/2025	BMO1	PMCHQ00002384	\$3,256.57
EFT0015276	204572	RAIDER HANSEN	12/29/2025	BMO1	PMCHQ00002384	\$3,001.33
EFT0015277	49140	REGIONAL DISTRICT OF ALBERNI C	12/29/2025	BMO1	PMCHQ00002384	\$5,687.50
EFT0015278	53650	S P C A	12/29/2025	BMO1	PMCHQ00002384	\$13,106.65
EFT0015279	52733	SHRED-IT INTERNATIONAL ULC	12/29/2025	BMO1	PMCHQ00002384	\$108.16
EFT0015280	201900	SOURCE OFFICE FURNISHINGS	12/29/2025	BMO1	PMCHQ00002384	\$2,343.04
EFT0015281	53910	SOUTHSIDE AUTO SUPPLY LTD	12/29/2025	BMO1	PMCHQ00002384	\$961.08
EFT0015282	203124	STAPLES ADVANTAGE	12/29/2025	BMO1	PMCHQ00002384	\$164.93
EFT0015283	206460	SUNBELT RENTALS OF CANADA INC	12/29/2025	BMO1	PMCHQ00002384	\$658.55
EFT0015284	22577	TETRA TECH EBA INC	12/29/2025	BMO1	PMCHQ00002384	\$4,478.16
EFT0015285	915751	TK ELEVATOR	12/29/2025	BMO1	PMCHQ00002384	\$339.12
EFT0015286	205501	TOTEM TREE OPERATIONS	12/29/2025	BMO1	PMCHQ00002384	\$2,520.00
EFT0015287	207541	Twin City Brewing	12/29/2025	BMO1	PMCHQ00002384	\$165.45
EFT0015288	57040	UAP INC	12/29/2025	BMO1	PMCHQ00002384	\$110.86
EFT0015289	62740	WINDSOR PLYWOOD	12/29/2025	BMO1	PMCHQ00002384	\$43.77
156934	203484	CAMLOCK HOLDINGS LTD	12/31/2025	BMO1	PMCHQ00002387	\$365.40
EFT0015290	7000	BAILEY ELECTRIC CO LTD	12/31/2025	BMO1	PMCHQ00002386	\$5,659.50

Total Cheques: 964

Total Amount of Cheques: \$10,108,124.35

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