

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – July 2016
DATE: October 21, 2016
FROM: Director of Finance

As approved by the financial plan the disbursements for July 2016 are:

Accounts Payable Cheques

Month	Cheque Sequence	Amount
July	33545-33672	1,689,039.51

Payroll Direct Deposits

Date	Payroll #	Amount
July 13	14	49,923.07
July 27	15	57,536.99

Total Payroll 107,460.06

Total Expenditures 1,796,499.57

Specific cheque details:

Cheque	Supplier	Detail	Amount
33550	Thomson, Patricia	271 South Shore Rd. land purchase	173,241.57
33526	Ministry of Provincial Rev	School tax remittance	87,346.27
33589	Cow. Valley Reg. District	CVRD and Hospital Requisition	1,156,035.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033545	001	04/07/2016	00004	REVENUE SERVICES O	2,269.00	
033546	001	04/07/2016	00076	USW-COASTAL FOREST	1,251.36	
033547	001	04/07/2016	00077	IWA FOREST INDUSTR	846.00	
033548	001	04/07/2016	00098	PACIFIC BLUE CROSS	4,138.41	
033549	001	04/07/2016	00136	RECEIVER GENERAL F	17,610.39	
033550	001	04/07/2016	00415	THOMSON, PATRICIA	173,241.57	
033551	001	04/07/2016	01502	DAY, ROBERT	1,888.35	
033552	001	04/07/2016	01503	FORREST, ROSS	30.80	
033553	001	04/07/2016	80718	AUSTIN, CAROLYNE	90.72	
033554	001	05/07/2016	00301	ROYAL BANK VISA	632.73	
033555	001	05/07/2016	90017	KITAGAWA, CANDACE	75.00	
000008	001	06/07/2016	00128	MINISTRY OF PROVIN	87,346.27	
033556	001	06/07/2016	07219	WISE, LINDSAY	525.18	
033557	001	06/07/2016	00019	BUTLER BROS. SUPPL	24.00	Yes
033558	001	06/07/2016	00048	OPUS DAYTONKNIGHT	829.50	
033559	001	06/07/2016	00055	DUNCAN ELECTRIC MO	6,058.61	
033560	001	06/07/2016	00079	MAXXAM ANALYTICS I	233.10	
033561	001	06/07/2016	00118	PRICE'S ALARMS SYS	143.30	
033562	001	06/07/2016	00130	PUROLATOR COURIER	95.73	
033563	001	06/07/2016	00160	WESTERN EQUIPMENT	653.53	
033564	001	06/07/2016	00191	ACKLANDS - GRAINGE	190.54	
033565	001	06/07/2016	00215	STAPLES/BD#210	460.55	
033566	001	06/07/2016	00225	LAND TITLES & SURV	28.63	
033567	001	06/07/2016	00249	PLANET CLEAN	1,158.19	
033568	001	06/07/2016	00385	ISLAND COMMUNICATI	482.10	
033569	001	06/07/2016	00520	SUPER SAVE ENTERPR	333.50	
033570	001	06/07/2016	00553	GUILLEVIN INTERNAT	2,745.77	
033571	001	06/07/2016	00612	MINISTER OF FINANC	150.15	
033572	001	06/07/2016	00845	GORDON FOOD SERVIC	1,836.79	
033573	001	06/07/2016	01049	MONK OFFICE	58.99	
033574	001	06/07/2016	01126	COWICHAN ATHLETIC	1,392.98	
033575	001	06/07/2016	01550	AGGRESSIVE FIRE SA	147.06	
033576	001	06/07/2016	01705	RIDGELINE ENTERPRI	945.00	
033577	001	06/07/2016	02023	SURESPAN READY MIX	575.68	
033578	001	06/07/2016	02510	SAVAGE, JUDITH	35.00	
033579	001	06/07/2016	02525	CORIX WATER PRODUC	335.24	
033580	001	06/07/2016	02940	CRANDALL, BOB	267.75	
033581	001	06/07/2016	03016	NORTH WEST ENVIRON	5,213.25	
033582	001	06/07/2016	03171	SVENDSEN, JAMIE	700.00	
033583	001	06/07/2016	03210	VAN ISLE GOLF & TU	207.20	
033584	001	06/07/2016	04069	CHEVRON CANADA LIM	237.15	
033585	001	06/07/2016	06309	CASCADE WEAR BC LT	627.69	
033586	001	06/07/2016	08525	SHEEN ARNOLD MCNEI	582.40	
033587	001	06/07/2016	20503	RBS MANAGED SERVIC	945.00	
033588	001	06/07/2016	90045	NEWMAN, DICK	400.00	
W000202	001	08/07/2016	00108	MUNICIPAL PENSION	7,489.88	
033591	001	13/07/2016	00175	COWICHAN LAKE DIST	6,252.79	Yes
033592	001	13/07/2016	00659	MINISTER OF FINANC	1,045.00	
033593	001	13/07/2016	07512	KATE ROOME NOTARY	770.37	
033594	001	13/07/2016	09313	ROBERTSON JR., BIL	574.56	
033595	001	13/07/2016	09314	HIETA, TYLER	410.40	
033596	001	13/07/2016	90047	MCPAHON, TERRY	10.00	
033597	001	14/07/2016	00032	LORDCO PARTS LTD.	1,113.49	
033598	001	14/07/2016	00033	P and R TRUCK CENT	44.58	
033599	001	14/07/2016	00040	COASTAL ANIMAL CON	413.10	
033600	001	14/07/2016	00047	BC HYDRO & POWER A	19,029.14	
033601	001	14/07/2016	00058	DUNCAN PAVING LTD	491.99	
033602	001	14/07/2016	00078	UNITED STEELWORKER	2,137.66	
033603	001	14/07/2016	00079	MAXXAM ANALYTICS I	239.40	
033604	001	14/07/2016	00089	LAKE COWICHAN HOME	470.25	
033605	001	14/07/2016	00205	LEON SIGNS	212.58	
033606	001	14/07/2016	00304	CLOVERDALE PAINT I	1,003.52	
033607	001	14/07/2016	00470	DYNAMEX CANADA COR	53.85	
033608	001	14/07/2016	00640	DUNCAN AUTO PARTS	779.75	
033609	001	14/07/2016	02127	MILLER ELECTRIC	525.90	
033610	001	14/07/2016	02525	CORIX WATER PRODUC	2,330.49	
033611	001	14/07/2016	05088	JAYKAR HOLDINGS LT	4,425.90	
033612	001	14/07/2016	06026	BUTLER LOCKSMITHIN	24.00	
033590	001	15/07/2016	00165	WORKERS COMPENSATI	7,179.48	
033613	001	18/07/2016	00055	DUNCAN ELECTRIC MO	4,391.15	
033614	001	18/07/2016	00136	RECEIVER GENERAL F	18,062.06	
033615	001	18/07/2016	00692	TELUS COMMUNICATIO	1,743.61	
033616	001	18/07/2016	01012	BELL EXPRESS VU	82.33	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033617	001	18/07/2016	06020	van HEMERT, JAMES	1,496.25	
033618	001	18/07/2016	09145	MCAP - MORTGAGE SE	771.52	
000009	001	19/07/2016	00128	MINISTRY OF PROVIN	28,757.11	
033619	001	20/07/2016	00012	BC ASSESSMENT AUTH	23,433.74	
033620	001	20/07/2016	00027	SYSCO VICTORIA	2,033.99	
033621	001	20/07/2016	00047	BC HYDRO & POWER A	375.91	
033622	001	20/07/2016	00106	MUNICIPAL FINANCE	82.41	
033623	001	20/07/2016	00112	NEISER SALES & SER	62.90	
033624	001	20/07/2016	00118	PRICE'S ALARMS SYS	188.69	
033625	001	20/07/2016	00301	ROYAL BANK VISA	1,208.84	
033626	001	20/07/2016	00470	DYNAMEX CANADA COR	17.95	
033627	001	20/07/2016	00514	DODDS LUMBER CO. L	100.77	
033628	001	20/07/2016	00650	HOME DEPOT	1,847.43	
033629	001	20/07/2016	00661	PROGRESSIVE WASTE	3,378.56	
033630	001	20/07/2016	00685	TELUS MOBILITY CEL	1,215.22	
033631	001	20/07/2016	00845	GORDON FOOD SERVIC	5,390.58	
033632	001	20/07/2016	01705	RIDGELINE ENTERPRI	551.25	
033633	001	20/07/2016	01708	NUGGET GLASS	105.54	
033634	001	20/07/2016	01801	RICOH CANADA INC.	1,475.28	
033635	001	20/07/2016	02072	IRIDIA MEDICAL INC	105.00	
033636	001	20/07/2016	02077	SURESPAN STRUCTURE	1,730.40	
033637	001	20/07/2016	02499	ISLAND FARMHOUSE P	279.36	
033638	001	20/07/2016	03012	DISTRICT OF NORTH	3,079.22	
033639	001	20/07/2016	03171	SVENDSEN, JAMIE	525.00	
033640	001	20/07/2016	06309	CASCADE WEAR BC LT	33.46	
033641	001	20/07/2016	09305	WASTE MANAGEMENT	36.75	
033642	001	20/07/2016	09500	FARMER BEN'S EGGS	382.50	
033643	001	20/07/2016	20503	RBS MANAGED SERVIC	157.50	
033644	001	20/07/2016	90049	SMITH, DALTON	225.00	
1-53572	001	20/07/2016	00143	MINISTER OF FINANC	101.03	
W000203	001	22/07/2016	00108	MUNICIPAL PENSION	7,629.90	
033645	001	28/07/2016	00046	COWICHAN VALLEY RE	6,703.15	
033646	001	28/07/2016	00048	OPUS DAYTONKNIGHT	7,525.35	
033647	001	28/07/2016	00079	MAXXAM ANALYTICS I	79.80	
033648	001	28/07/2016	00089	LAKE COWICHAN HOME	274.98	
033649	001	28/07/2016	00112	NEISER SALES & SER	307.41	
033650	001	28/07/2016	00140	ROLLINS MACHINERY	5,211.20	
033651	001	28/07/2016	00190	B. DINTER NURSERY	80.19	
033652	001	28/07/2016	00191	ACKLANDS - GRAINGE	422.41	
033653	001	28/07/2016	00215	STAPLES/BD#210	103.14	
033654	001	28/07/2016	00249	PLANET CLEAN	536.82	
033655	001	28/07/2016	00304	CLOVERDALE PAINT I	329.45	
033656	001	28/07/2016	00415	THOMSON, PATRICIA	770.00	
033657	001	28/07/2016	00464	BLACK PRESS GROUP	1,218.77	
033658	001	28/07/2016	00520	SUPER SAVE ENTERPR	603.91	
033659	001	28/07/2016	00599	ST.JOHN AMBULANCE	2,300.00	
033660	001	28/07/2016	00845	GORDON FOOD SERVIC	1,061.30	
033661	001	28/07/2016	00928	E.LEES & ASSOCIATE	12,080.94	
033662	001	28/07/2016	01317	ADAM'S THE TARP &	497.23	
033663	001	28/07/2016	02123	COPYCAT PRINTING &	52.36	
033664	001	28/07/2016	02524	CORIX CONTROL SOLU	7,659.68	
033665	001	28/07/2016	02525	CORIX WATER PRODUC	632.05	
033666	001	28/07/2016	02550	AON REED STENHOUSE	43.00	
033667	001	28/07/2016	05088	JAYKAR HOLDINGS LT	140.00	
033668	001	28/07/2016	06089	LUCAS DRUGS	199.98	
033669	001	28/07/2016	06306	THISTLE SOLUTIONS	227.00	
033670	001	28/07/2016	07004	KGC FIRE RESCUE IN	1,001.21	
033671	001	28/07/2016	09261	W.A.S.P. MANUFACTU	2,168.32	
033672	001	28/07/2016	09500	FARMER BEN'S EGGS	382.50	
MO01089	001	28/07/2016	03417	THE KNOX COMPANY	542.70	
033589	001	29/07/2016	00046	COWICHAN VALLEY RE	1,156,035.00	
Total:					1,689,039.51	

*** End of Report ***