

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – March 2014
DATE: May 9, 2014
FROM: Director of Finance

As approved by the financial plan the disbursements for March 2014 are:

Accounts Payable Cheques

Month	Cheque Sequence	Amount
March	29965-30073	191,278.00

Payroll Direct Deposits

Date	Payroll #	Amount
March 12	6	29,335.21
March 26	7	29,963.96

Total Payroll	52,299.17
Total Expenditures	<u>\$250,577.17</u>

Specific cheque details:

Cheque	Supplier	Detail	Amount
30020	Kerr Wood Leidal	Rainwater Mngt. Plan	16,810.05
30044	Shur Power Electric	Street lights	28,942.85

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
029965	001	04/03/2014	00004	REVENUE SERVICES O	2,220.25	
029966	001	04/03/2014	00015	BRITISH COLUMBIA L	353.92	
029967	001	04/03/2014	00026	COUNTRY GROCER - L	604.81	
029968	001	04/03/2014	00027	SYSCO VICTORIA	1,299.37	
029969	001	04/03/2014	00046	COWICHAN VALLEY RE	182.40	
029970	001	04/03/2014	00048	OPUS DAYTONKNIGHT	5,008.50	
029971	001	04/03/2014	00076	USW-COASTAL FOREST	1,208.09	
029972	001	04/03/2014	00079	MAXXAM ANALYTICS I	513.45	
029973	001	04/03/2014	00098	PACIFIC BLUE CROSS	3,297.29	
029974	001	04/03/2014	00111	HOME HARDWARE-LAKE	58.17	
029975	001	04/03/2014	00136	RECEIVER GENERAL F	13,540.83	
029976	001	04/03/2014	00137	RECEIVER GENERAL F	2,381.00	
029977	001	04/03/2014	00194	ISLANDNET.COM	7.79	
029978	001	04/03/2014	00215	STAPLES/BD#210	503.25	Yes
029979	001	04/03/2014	00301	ROYAL BANK VISA	940.26	
029980	001	04/03/2014	00329	A.C.E. COURIER SER	29.88	
029981	001	04/03/2014	00349	LEVELTON CONSULTAN	124.04	
029982	001	04/03/2014	00415	THOMSON, PATRICIA	21.00	
029983	001	04/03/2014	00520	SUPER SAVE ENTERPR	5,170.12	
029984	001	04/03/2014	01049	MONK OFFICE	1.35	
029985	001	04/03/2014	02142	VIMAR EQUIPMENT	87.37	
029986	001	04/03/2014	05088	JAYKAR HOLDINGS LT	227.68	
029987	001	04/03/2014	05102	HOBART FOOD EQUIPM	553.76	
029988	001	04/03/2014	90044	ELLIOTT, ROBERT	210.00	
029989	001	04/03/2014	91055	RECEIVER GENERAL	79.63	
029990	001	06/03/2014	00040	COASTAL ANIMAL CON	200.45	
029991	001	06/03/2014	00111	HOME HARDWARE-LAKE	34.68	Yes
029992	001	06/03/2014	00215	STAPLES/BD#210	358.40	
029993	001	06/03/2014	00249	PLANET CLEAN	54.17	
029994	001	06/03/2014	01049	MONK OFFICE	83.95	
029995	001	06/03/2014	01090	ACUREN GROUP INC	551.25	
029996	001	06/03/2014	03239	PRICES LOCK & SAFE	196.63	
029997	001	06/03/2014	04204	DAVIS, MARGARET	119.40	
029998	001	06/03/2014	05107	MILES, KATHLEEN L.	75.00	
029999	001	06/03/2014	08007	STORRY, ROSS	905.95	
030000	001	06/03/2014	09250	KINDRED SPIRIT KAY	278.25	
030001	001	06/03/2014	09585	POLARIS INFLATABLE	245.72	
132321	001	07/03/2014	00108	MUNICIPAL PENSION	6,354.37	
030002	001	13/03/2014	00010	COWICHAN LAKE RECR	452.00	
030003	001	13/03/2014	00026	COUNTRY GROCER - L	504.35	
030004	001	13/03/2014	00032	LORDCO PARTS LTD.	592.80	
030005	001	13/03/2014	00046	COWICHAN VALLEY RE	4,698.40	
030006	001	13/03/2014	00047	BC HYDRO & POWER A	15,841.13	
030007	001	13/03/2014	00079	MAXXAM ANALYTICS I	344.40	
030008	001	13/03/2014	00089	LAKE COWICHAN HOME	77.66	
030009	001	13/03/2014	00111	HOME HARDWARE-LAKE	206.74	
030010	001	13/03/2014	00184	TRAN SIGN (1999)LT	746.71	
030011	001	13/03/2014	00205	LEON SIGNS	80.64	
030012	001	13/03/2014	00329	A.C.E. COURIER SER	38.03	
030013	001	13/03/2014	00464	BLACK PRESS GROUP	27.56	
030014	001	13/03/2014	00470	DYNAMEX CANADA COR	111.92	
030015	001	13/03/2014	00640	DUNCAN AUTO PARTS	513.66	
030016	001	13/03/2014	00661	BFI CANADA.	3,276.33	
030017	001	13/03/2014	00688	TELUS MOBILITY PAG	27.48	
030018	001	13/03/2014	01012	BELL EXPRESS VU	74.49	
030019	001	13/03/2014	01049	MONK OFFICE	93.86	
030020	001	13/03/2014	01124	KERR WOOD LEIDAL A	16,810.05	
030021	001	13/03/2014	01503	FORREST, ROSS	78.48	
030022	001	13/03/2014	02049	COWICHAN TRANSFER	45.70	
030023	001	13/03/2014	02525	CORIX WATER PRODUC	1,065.31	
030024	001	13/03/2014	03256	FINNING (CANADA)	767.62	
030025	001	13/03/2014	03601	THE PRINT SPOT	593.60	
030026	001	13/03/2014	04068	COAST PIPELINE INC	1,503.61	
030027	001	13/03/2014	04070	BUILDING OFFICIALS	472.50	
030028	001	17/03/2014	00077	IWA FOREST INDUSTR	1,055.58	
030029	001	17/03/2014	00078	UNITED STEELWORKER	1,317.36	
030030	001	17/03/2014	00136	RECEIVER GENERAL F	13,198.07	
030031	001	17/03/2014	00708	SHUR POWER ELECTRI	1,063.36	
030032	001	17/03/2014	91055	RECEIVER GENERAL	154.06	
030033	001	19/03/2014	00800	DIGITAL POSTAGE-ON	1,260.00	
133512	001	21/03/2014	00108	MUNICIPAL PENSION	6,399.43	
030034	001	25/03/2014	00038	COWICHAN LAKE COMM	80.00	
030035	001	25/03/2014	00046	COWICHAN VALLEY RE	746.22	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030036	001	25/03/2014	00047	BC HYDRO & POWER A	977.97	
030037	001	25/03/2014	00079	MAXXAM ANALYTICS I	405.30	
030038	001	25/03/2014	00112	NEISER SALES & SER	18.99	
030039	001	25/03/2014	00301	ROYAL BANK VISA	12.00	
030040	001	25/03/2014	00329	A.C.E. COURIER SER	26.86	
030041	001	25/03/2014	00480	ISLAND PEST CONTRO	57.75	
030042	001	25/03/2014	00538	BOB BRIDGER ENTERP	724.60	
030043	001	25/03/2014	00668	VANCOUVER ISLAND H	250.00	
030044	001	25/03/2014	00708	SHUR POWER ELECTRI	28,942.85	
030045	001	25/03/2014	00928	E.LEES & ASSOCIATE	5,242.31	
030046	001	25/03/2014	00951	RAYLEC POWER LP	970.07	
030047	001	25/03/2014	01049	MONK OFFICE	215.69	
030048	001	25/03/2014	01502	DAY, ROBERT	200.88	
030049	001	25/03/2014	01600	IMPERIAL OIL	3,970.90	
030050	001	25/03/2014	01804	LOOMIS EXPRESS	30.30	
030051	001	25/03/2014	01805	NEDERMAN CANADA LT	3,692.47	
030052	001	25/03/2014	03031	MCROOF	357.00	
030053	001	25/03/2014	20503	RBS MANAGED SERVIC	131.62	
030054	001	25/03/2014	80039	FLAG SHOP, THE	106.41	
030055	001	25/03/2014	90013	HALAMA, DEBBIE M.	210.00	
030056	001	25/03/2014	90086	JOHNSON, LAURIE	58.52	
030057	001	26/03/2014	00692	TELUS COMMUNICATIO	1,649.25	
030058	001	31/03/2014	00136	RECEIVER GENERAL F	13,537.27	
030059	001	31/03/2014	00301	ROYAL BANK VISA	2,797.70	
030060	001	31/03/2014	00385	ISLAND COMMUNICATI	33.60	
030061	001	31/03/2014	00520	SUPER SAVE ENTERPR	1,767.78	
030062	001	31/03/2014	00685	TELUS MOBILITY CEL	619.36	
030063	001	31/03/2014	01503	FORREST, ROSS	124.36	
030064	001	31/03/2014	02125	CONSTITUENCY OFFIC	281.91	
030065	001	31/03/2014	08009	PARKER, DOUGLAS	75.00	
030066	001	31/03/2014	08010	MUNIZ, MARILYNN	75.00	
030067	001	31/03/2014	08020	HARTSHORN, BRAD &	75.00	
030068	001	31/03/2014	08021	ARNOLD, TINA	75.00	
030069	001	31/03/2014	09067	GAUTHIER, JOAN	75.00	
030070	001	31/03/2014	20503	RBS MANAGED SERVIC	315.00	
030071	001	31/03/2014	80141	SM JOHNSON CONSTRU	1,000.00	
030072	001	31/03/2014	90036	MCGONIGLE, TIM	231.04	
030073	001	31/03/2014	91055	RECEIVER GENERAL	79.63	
Total:					191,278.00	

*** End of Report ***