

Memo



TO: Chief Administrative Officer

SUBJECT: Finance Warrant – July 2014

DATE: September 16, 2014

FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
July	30476-30636	1,526,626.60

Payroll Direct Deposits

Date	Payroll #	Amount
July 9	14	45,531.73
July 23	15	51,622.08

Total Payroll	97,153.81
Total Expenditures	1,623,780.41

Specific cheque details:

Cheque	Supplier	Detail	Amount
30525	Apex Landscaping	Town Square construction	84,062.38
30487	BC Assessment Auth.	Annual Levy	25,610.87
30489	Cow Valley Reg. Dist.	Regional district & hospital annual requisitions	1,120,072.00

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030476	001	03/07/2014	91055	RECEIVER GENERAL	518.26	
030477	001	08/07/2014	00004	REVENUE SERVICES O	2,220.25	
030478	001	08/07/2014	00076	USW-COASTAL FOREST	1,208.09	
030479	001	08/07/2014	00098	PACIFIC BLUE CROSS	3,892.11	
030480	001	08/07/2014	00136	RECEIVER GENERAL F	17,387.36	
030481	001	08/07/2014	00165	WORKERS COMPENSATI	5,608.60	
030482	001	08/07/2014	00301	ROYAL BANK VISA	1,958.08	
030483	001	08/07/2014	00614	FERNANDEZ, JOSEPH	67.98	
030484	001	08/07/2014	04079	GARNETT, ROXANNE &	1,020.98	
030485	001	08/07/2014	09145	MCAP - MORTGAGE SE	770.00	
030486	001	08/07/2014	00128	MINISTRY OF PROVIN	31,927.18	
142637	001	11/07/2014	00108	MUNICIPAL PENSION	7,708.68	
030490	001	14/07/2014	00005	VWR INTERNATIONAL	246.57	
030491	001	14/07/2014	00027	SYSCO VICTORIA	1,671.84	
030492	001	14/07/2014	00040	COASTAL ANIMAL CON	214.20	
030493	001	14/07/2014	00051	DARLING TIRE LTD	612.14	
030494	001	14/07/2014	00077	IWA FOREST INDUSTR	1,239.95	
030495	001	14/07/2014	00079	MAXXAM ANALYTICS I	172.20	
030496	001	14/07/2014	00130	PUROLATOR COURIER	91.06	
030497	001	14/07/2014	00205	LEON SIGNS	152.32	
030498	001	14/07/2014	00249	PLANET CLEAN	1,055.26	
030499	001	14/07/2014	00304	CLOVERDALE PAINT I	201.63	
030500	001	14/07/2014	00329	A.C.E. COURIER SER	26.34	
030501	001	14/07/2014	00385	ISLAND COMMUNICATI	72.25	
030502	001	14/07/2014	00454	WHOLESALE FIRE & R	373.32	
030503	001	14/07/2014	00470	DYNAMEX CANADA COR	43.91	
030504	001	14/07/2014	00553	GUILLEVIN INTERNAT	359.64	
030505	001	14/07/2014	00708	SHUR POWER ELECTRI	1,545.71	
030506	001	14/07/2014	00733	SOUTH VANCOUVER IS	716.75	
030507	001	14/07/2014	01011	TAL DEVELOPMENTS L	3,830.05	
030508	001	14/07/2014	01049	MONK OFFICE	124.55	
030509	001	14/07/2014	01124	KERR WOOD LEIDAL A	4,806.45	
030510	001	14/07/2014	01223	TUCK BROTHERS CONT	717.94	
030511	001	14/07/2014	01225	TEX-PRO	457.84	
030512	001	14/07/2014	01811	R & L CONCRETE COR	829.50	
030513	001	14/07/2014	02124	SHADES TANKERS (19	2,773.89	
030514	001	14/07/2014	02499	ISLAND FARMHOUSE P	292.42	
030515	001	14/07/2014	03018	WESTISLE HEATING &	318.94	
030516	001	14/07/2014	03082	OJ PLUMBING SERVIC	94.50	
030517	001	14/07/2014	03086	ASSOCIATED ENGINEE	927.15	
030518	001	14/07/2014	03171	SVENDSEN, JAMIE	1,190.00	
030519	001	14/07/2014	03210	VAN ISLE GOLF & TU	414.40	
030520	001	14/07/2014	04048	BK ELECTRIC	2,103.58	
030521	001	14/07/2014	06026	BUTLER LOCKSMITHIN	62.50	
030522	001	14/07/2014	08075	GOLDER ASSOCIATES	1,302.00	
030523	001	14/07/2014	09041	MEGA-TECH	91.61	
030524	001	14/07/2014	09305	WASTE MANAGEMENT	372.65	
030525	001	14/07/2014	03047	APEX LANDSCAPING &	84,062.38	
030526	001	14/07/2014	00111	HOME HARDWARE-LAKE	588.85	
030527	001	15/07/2014	00032	LORDCO PARTS LTD.	2,530.38	
030528	001	17/07/2014	00026	COUNTRY GROCER - L	92.30	
030529	001	17/07/2014	00035	COAST ENVIRONMENTA	679.88	
030530	001	17/07/2014	00058	DUNCAN PAVING LTD	660.13	
030531	001	17/07/2014	00079	MAXXAM ANALYTICS I	172.20	
030532	001	17/07/2014	00089	LAKE COWICHAN HOME	44.79	
030533	001	17/07/2014	00112	NEISER SALES & SER	359.10	
030534	001	17/07/2014	00191	ACKLANDS - GRAINGE	211.68	
030535	001	17/07/2014	00249	PLANET CLEAN	108.70	
030536	001	17/07/2014	00301	ROYAL BANK VISA	1,302.44	
030537	001	17/07/2014	00464	BLACK PRESS GROUP	476.48	
030538	001	17/07/2014	00470	DYNAMEX CANADA COR	37.70	
030539	001	17/07/2014	00688	TELUS MOBILITY PAG	27.48	
030540	001	17/07/2014	01801	RICOH CANADA INC.	333.09	
030541	001	17/07/2014	02123	COPYCAT PRINTING &	55.72	
030542	001	17/07/2014	04049	VALON TECHNOLOGIES	630.00	
030543	001	17/07/2014	07004	KGC FIRE RESCUE IN	1,124.53	
030544	001	18/07/2014	00047	BC HYDRO & POWER A	14,423.62	
030545	001	18/07/2014	04068	COAST PIPELINE INC	1,503.61	
030546	001	18/07/2014	00800	DIGITAL POSTAGE-ON	1,050.00	
030547	001	18/07/2014	05088	JAYKAR HOLDINGS LT	725.17	
030548	001	21/07/2014	00005	VWR INTERNATIONAL	213.25	
030549	001	21/07/2014	00027	SYSCO VICTORIA	4,513.50	
030550	001	21/07/2014	00035	COAST ENVIRONMENTA	52.50	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030551	001	21/07/2014	00047	BC HYDRO & POWER A	310.91	
030552	001	21/07/2014	00048	OPUS DAYTONKNIGHT	7,354.91	
030553	001	21/07/2014	00079	MAXXAM ANALYTICS I	172.20	
030554	001	21/07/2014	00215	STAPLES/BD#210	114.47	
030555	001	21/07/2014	00249	PLANET CLEAN	8.60	
030556	001	21/07/2014	00385	ISLAND COMMUNICATI	837.09	
030557	001	21/07/2014	01012	BELL EXPRESS VU	79.18	
030558	001	21/07/2014	01028	ST.JOHN AMBULANCE	207.60	
030559	001	21/07/2014	02123	COPYCAT PRINTING &	439.56	
030560	001	21/07/2014	20503	RBS MANAGED SERVIC	143.97	
030561	001	21/07/2014	91055	RECEIVER GENERAL	619.00	
030562	001	21/07/2014	00026	COUNTRY GROCER - L	2,920.26	
030563	001	21/07/2014	00046	COWICHAN VALLEY RE	6,111.80	
030564	001	21/07/2014	00079	MAXXAM ANALYTICS I	405.30	
030565	001	21/07/2014	00089	LAKE COWICHAN HOME	242.20	
030566	001	21/07/2014	00111	HOME HARDWARE-LAKE	1,063.97	
030567	001	21/07/2014	00118	PRICE'S ALARMS SYS	478.18	
030568	001	21/07/2014	00205	LEON SIGNS	1,332.80	
030569	001	21/07/2014	00249	PLANET CLEAN	893.67	
030570	001	21/07/2014	00310	ISLAND HOSE & HYDR	93.53	
030571	001	21/07/2014	00464	BLACK PRESS GROUP	128.36	
030572	001	21/07/2014	00480	ISLAND PEST CONTRO	57.75	
030573	001	21/07/2014	00520	SUPER SAVE ENTERPR	323.68	
030574	001	21/07/2014	00538	BOB BRIDGER ENTERP	306.25	
030575	001	21/07/2014	00640	DUNCAN AUTO PARTS	1,876.91	
030576	001	21/07/2014	00650	HOME DEPOT	1,940.66	
030577	001	21/07/2014	00845	GORDON FOOD SERVIC	1,425.84	
030578	001	21/07/2014	00928	E.LEES & ASSOCIATE	7,196.70	
030579	001	21/07/2014	01804	LOOMIS EXPRESS	96.00	
030580	001	21/07/2014	02072	IRIDIA MEDICAL INC	105.00	
030581	001	21/07/2014	08430	LABOUR RELATIONS B	362.50	
030582	001	21/07/2014	09500	FARMER BEN'S EGGS	375.00	
030583	001	21/07/2014	10107	ISLAND SAW & TURF	57.01	
030584	001	23/07/2014	00078	UNITED STEELWORKER	1,652.23	
030585	001	23/07/2014	00136	RECEIVER GENERAL F	21,841.93	
030586	001	23/07/2014	00692	TELUS COMMUNICATIO	1,692.32	
030487	001	25/07/2014	00012	BC ASSESSMENT AUTH	25,610.87	
030488	001	25/07/2014	00106	MUNICIPAL FINANCE	79.45	
143877	001	25/07/2014	00108	MUNICIPAL PENSION	10,117.25	
030587	001	28/07/2014	03902	KAILA,GULSHAN/SUKC	150.00	
030588	001	28/07/2014	04904	PHILLIPS, STUART	209.99	
030589	001	28/07/2014	05512	LANG, C. DOUGLAS	962.50	
030590	001	28/07/2014	00025	CANADA POST CORPOR	194.04	
030591	001	28/07/2014	00098	PACIFIC BLUE CROSS	3,892.11	
030592	001	28/07/2014	00301	ROYAL BANK VISA	1,108.96	
030593	001	30/07/2014	00718	RECEIVER GENERAL	23,536.88	
030594	001	30/07/2014	00004	REVENUE SERVICES O	2,220.25	
030595	001	30/07/2014	00076	USW-COASTAL FOREST	1,115.16	
030596	001	30/07/2014	00124	PETTY CASH	104.10	
030597	001	30/07/2014	00685	TELUS MOBILITY CEL	546.07	
030598	001	30/07/2014	01600	IMPERIAL OIL	4,162.08	
030599	001	30/07/2014	02483	KETCH, DIANA & RIC	150.00	
030600	001	30/07/2014	90044	ELLIOTT, ROBERT	209.94	
030601	001	30/07/2014	91055	RECEIVER GENERAL	531.35	
0941204	001	30/07/2014	00143	MINISTER OF FINANC	73.47	
030489	001	31/07/2014	00046	COWICHAN VALLEY RE	1,120,072.00	
030602	001	31/07/2014	00019	BUTLER BROS. SUPPL	725.45	
030603	001	31/07/2014	00026	COUNTRY GROCER - L	2,114.39	
030604	001	31/07/2014	00027	SYSCO VICTORIA	2,662.81	
030605	001	31/07/2014	00032	LORDCO PARTS LTD.	286.40	
030606	001	31/07/2014	00035	COAST ENVIRONMENTA	105.00	
030607	001	31/07/2014	00046	COWICHAN VALLEY RE	746.22	
030608	001	31/07/2014	00058	DUNCAN PAVING LTD	1,170.40	
030609	001	31/07/2014	00079	MAXXAM ANALYTICS I	172.20	
030610	001	31/07/2014	00136	RECEIVER GENERAL F	19,625.35	
030611	001	31/07/2014	00189	DUNCAN IRON WORKS	212.80	
030612	001	31/07/2014	00191	ACKLANDS - GRAINGE	15.99	
030613	001	31/07/2014	00205	LEON SIGNS	85.12	
030614	001	31/07/2014	00215	STAPLES/BD#210	179.33	
030615	001	31/07/2014	00249	PLANET CLEAN	375.65	
030616	001	31/07/2014	00304	CLOVERDALE PAINT I	1,069.69	
030617	001	31/07/2014	00329	A.C.E. COURIER SER	15.84	
030618	001	31/07/2014	00349	LEVELTON CONSULTAN	4,178.21	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
030619	001	31/07/2014	00385	ISLAND COMMUNICATI	56.45	
030620	001	31/07/2014	00470	DYNAMEX CANADA COR	62.09	
030621	001	31/07/2014	00553	GUILLEVIN INTERNAT	313.37	
030622	001	31/07/2014	00640	DUNCAN AUTO PARTS	14.88	
030623	001	31/07/2014	00708	SHUR POWER ELECTRI	1,094.89	
030624	001	31/07/2014	01049	MONK OFFICE	313.11	
030625	001	31/07/2014	01124	KERR WOOD LEIDAL A	4,056.15	
030626	001	31/07/2014	01317	ADAM'S THE TARP &	162.39	
030627	001	31/07/2014	02499	ISLAND FARMHOUSE P	405.80	
030628	001	31/07/2014	03171	SVENDSEN, JAMIE	680.00	
030629	001	31/07/2014	03210	VAN ISLE GOLF & TU	414.40	
030630	001	31/07/2014	03416	INTERCONTINENTAL T	3,332.00	
030631	001	31/07/2014	06018	ACCENT GARAGE DOOR	469.88	
030632	001	31/07/2014	07208	BELFOR PROPERTY RE	92.81	
030633	001	31/07/2014	09100	JANZEN, DAVID	362.34	
030634	001	31/07/2014	09305	WASTE MANAGEMENT	72.04	
030635	001	31/07/2014	20503	RBS MANAGED SERVIC	140.98	
030636	001	31/07/2014	80141	SM JOHNSON CONSTRU	2,756.25	
Total:					1,526,626.60	

*** End of Report ***