

Memo



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

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
August	33673-33751	229,994.39

Payroll Direct Deposits

Date	Payroll #	Amount
August 10	16	61,032.93
August 24	17	50,951.69

Total Payroll 111,984.62

Total Expenditures 341,979.01

Specific cheque details:

Cheque	Supplier	Detail	Amount
33731	Van. Isl. Regional Library	3 rd Quarter remittance	30,963.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033673	001	03/08/2016	00004	REVENUE SERVICES O	2,269.00	
033674	001	03/08/2016	00076	USW-COASTAL FOREST	1,251.36	
033675	001	03/08/2016	00098	PACIFIC BLUE CROSS	4,138.41	
033676	001	03/08/2016	00118	PRICE'S ALARMS SYS	289.49	
033677	001	03/08/2016	00136	RECEIVER GENERAL F	21,801.84	
033678	001	03/08/2016	00155	UNION OF BRITISH C	4,378.50	
033679	001	03/08/2016	00538	BOB BRIDGER ENTERP	152.26	
033680	001	03/08/2016	03309	YOUNG, DENNIS	102.60	
033681	001	03/08/2016	90092	RIZK, NAGI	164.16	
033682	001	04/08/2016	00026	COUNTRY GROCER - L	2,749.70	
033683	001	04/08/2016	00035	COAST ENVIRONMENTA	52.50	
033684	001	04/08/2016	00249	PLANET CLEAN	1,267.97	
033685	001	04/08/2016	00520	SUPER SAVE ENTERPR	233.56	
033686	001	04/08/2016	00843	BRENNTAG CANADA IN	3,424.09	
033687	001	04/08/2016	03171	SVENDSEN, JAMIE	525.00	
033688	001	04/08/2016	06089	LUCAS DRUGS	234.93	
033689	001	04/08/2016	07004	KGC FIRE RESCUE IN	156.80	
W000204	001	05/08/2016	00108	MUNICIPAL PENSION	7,833.94	
033690	001	10/08/2016	00027	SYSCO VICTORIA	1,571.30	
033691	001	10/08/2016	00747	COWICHAN COFFEE SE	46.57	
033692	001	10/08/2016	00845	GORDON FOOD SERVIC	2,338.61	
033693	001	10/08/2016	01251	TALMA, DORIS EMILY	50.00	
033694	001	10/08/2016	01701	SCHULTZ, NADINE	50.00	
033695	001	10/08/2016	02499	ISLAND FARMHOUSE P	252.79	
033696	001	10/08/2016	04027	TD CANADA TRUST	275.00	
033697	001	10/08/2016	05902	INTERIOR INSTRUMEN	7,948.71	
033698	001	15/08/2016	00026	COUNTRY GROCER - L	5,805.31	
033699	001	15/08/2016	00032	LORDCO PARTS LTD.	110.56	
033700	001	15/08/2016	00046	COWICHAN VALLEY RE	783.75	
033701	001	15/08/2016	00077	IWA FOREST INDUSTR	647.69	
033702	001	15/08/2016	00089	LAKE COWICHAN HOME	51.41	
033703	001	15/08/2016	00111	HOME HARDWARE-LAKE	1,091.29	
033704	001	15/08/2016	00130	PUROLATOR COURIER	97.32	
033705	001	15/08/2016	00136	RECEIVER GENERAL F	23,076.93	
033706	001	15/08/2016	00215	STAPLES/BD#210	170.15	
033707	001	15/08/2016	00385	ISLAND COMMUNICATI	364.00	
033708	001	15/08/2016	00553	GUILLEVIN INTERNAT	3,062.64	
033709	001	15/08/2016	02528	COULOMBE, CHRISTOP	770.00	
033710	001	15/08/2016	02840	WADDY, ALLAN	290.14	
033711	001	15/08/2016	03279	BDK MECHANICAL	557.92	
033712	001	15/08/2016	81010	IDENTITY GRAPHICS	1,002.89	
033713	001	16/08/2016	00047	BC HYDRO & POWER A	16,011.11	
033714	001	16/08/2016	00111	HOME HARDWARE-LAKE	995.31	
033715	001	16/08/2016	00112	NEISER SALES & SER	11.15	
033716	001	16/08/2016	00249	PLANET CLEAN	2,162.72	
033717	001	16/08/2016	00661	PROGRESSIVE WASTE	3,378.56	
033718	001	16/08/2016	00845	GORDON FOOD SERVIC	4,392.19	
033719	001	16/08/2016	01515	YOUNG, ANDERSON	4,464.03	
033720	001	16/08/2016	01708	NUGGET GLASS	94.50	
033721	001	16/08/2016	03171	SVENDSEN, JAMIE	350.00	
033722	001	16/08/2016	03210	VAN ISLE GOLF & TU	207.20	
033723	001	16/08/2016	08525	SHEEN ARNOLD MCNEI	618.81	
033724	001	16/08/2016	00026	COUNTRY GROCER - L	4,735.75	
033725	001	16/08/2016	00133	GRAND & TOY	48.11	
033726	001	16/08/2016	00215	STAPLES/BD#210	442.33	
033727	001	16/08/2016	00301	ROYAL BANK VISA	2,652.48	
033728	001	16/08/2016	02940	CRANDALL, BOB	178.50	
033729	001	16/08/2016	06020	van HEMERT, JAMES	1,496.25	
W000206	001	19/08/2016	00108	MUNICIPAL PENSION	8,035.33	
033730	001	24/08/2016	00047	BC HYDRO & POWER A	61.87	
033731	001	24/08/2016	00158	VANCOUVER ISLAND R	30,963.00	
033732	001	24/08/2016	00225	LAND TITLES & SURV	28.63	
033733	001	24/08/2016	00301	ROYAL BANK VISA	62.19	
033734	001	24/08/2016	00692	TELUS COMMUNICATIO	1,683.94	
033735	001	24/08/2016	00800	DIGITAL POSTAGE-ON	1,050.00	
033736	001	24/08/2016	01706	BROWN, JUTTA & THO	50.00	
033737	001	24/08/2016	04904	PHILLIPS, STUART	225.00	
033738	001	24/08/2016	09066	MCQUINN, RICHARD	275.00	
033739	001	24/08/2016	09314	HIETA, TYLER	405.00	
033740	001	24/08/2016	90013	HALAMA, DEBBIE M.	225.00	
033741	001	24/08/2016	90047	MCMAHON, TERRY	225.00	
033742	001	30/08/2016	00040	COASTAL ANIMAL CON	214.20	
033743	001	30/08/2016	00046	COWICHAN VALLEY RE	5,171.30	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
033744	001	30/08/2016	00078	UNITED STEELWORKER	2,590.23	
033745	001	30/08/2016	00136	RECEIVER GENERAL F	19,127.23	
033746	001	30/08/2016	00301	ROYAL BANK VISA	438.08	
033747	001	30/08/2016	00614	FERNANDEZ, JOSEPH	124.86	
033748	001	30/08/2016	00685	TELUS MOBILITY CEL	579.21	
033749	001	30/08/2016	05088	JAYKAR HOLDINGS LT	4,046.35	
033750	001	30/08/2016	91055	RECEIVER GENERAL	557.30	
033751	001	31/08/2016	00718	RECEIVER GENERAL	1,906.23	
W000207	001	31/08/2016	00108	MUNICIPAL PENSION	8,269.35	
				Total:	229,994.39	

*** End of Report ***