

Memo



TO: Chief Administrative Officer
SUBJECT: Finance Warrant – August 2017
DATE: October 27, 2017
FROM: Director of Finance

As approved by the financial plan the disbursements for August 2017 are:

Accounts Payable Cheques

Month	Cheque Sequence	Amount
August	35057 - 35186	689,660.62

Payroll Direct Deposits

Date	Payroll #	Amount
August 2	16	54,088.22
August 16	17	57,984.35
August 30	18	53,741.55
	Total Payroll	165,814.12

Total Expenditures 855,474.74

Specific cheque details:

Cheque	Supplier	Detail	Amount
35106	Western Watershed	Athletic field drainage/construction	63,787.50
35111	BC Hydro	Water Treatment Plant upgrades	188,333.25
35141	Western Watershed	Athletic field construction	139,860.00

Ronnie Gill, CPA, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035057	001	02/08/2017	00006	A-ONE SAFETY & IND	218.25	
035058	001	02/08/2017	00040	COASTAL ANIMAL CON	214.20	
035059	001	02/08/2017	01503	FORREST, ROSS	30.80	
035060	001	02/08/2017	02418	SMITH, ROBERT & PA	422.43	
035061	001	02/08/2017	05111	CIDA HOLDINGS	6,700.58	
035062	001	02/08/2017	06095	PETERS, DENNIS	998.77	
035063	001	02/08/2017	90003	BOURASSA, RAYMOND	3,722.25	
035064	001	02/08/2017	91031	VATCHER, STEVE	8,145.03	
035065	001	02/08/2017	91056	SMITH, GREG	6,560.00	
W000235	001	04/08/2017	00108	MUNICIPAL PENSION	7,476.56	
035066	001	11/08/2017	00026	COUNTRY GROCER - L	887.71	
035067	001	11/08/2017	00027	SYSCO VICTORIA	3,137.80	
035068	001	11/08/2017	00032	LORDCO PARTS LTD.	1,188.36	
035069	001	11/08/2017	00046	COWICHAN VALLEY RE	727.50	
035070	001	11/08/2017	00047	BC HYDRO & POWER A	17,426.34	
035071	001	11/08/2017	00055	DUNCAN ELECTRIC MO	1,856.41	
035072	001	11/08/2017	00058	DUNCAN PAVING LTD	4,746.00	
035073	001	11/08/2017	00069	BOB GODFREY WELDIN	241.50	
035074	001	11/08/2017	00079	MAXXAM ANALYTICS I	418.95	
035075	001	11/08/2017	00089	LAKE COWICHAN HOME	298.08	
035076	001	11/08/2017	00111	HOME HARDWARE-LAKE	1,076.39	
035077	001	11/08/2017	00112	NEISER SALES & SER	322.68	
035078	001	11/08/2017	00191	ACKLANDS - GRAINGE	166.24	
035079	001	11/08/2017	00205	LEON SIGNS	669.31	
035080	001	11/08/2017	00215	STAPLES/BD#210	748.79	Yes
035081	001	11/08/2017	00249	PLANET CLEAN	2,407.46	
035082	001	11/08/2017	00304	CLOVERDALE PAINT I	131.13	
035083	001	11/08/2017	00415	THOMSON, PATRICIA	88.84	
035084	001	11/08/2017	00520	SUPER SAVE ENTERPR	877.72	
035085	001	11/08/2017	00650	HOME DEPOT	1,172.83	
035086	001	11/08/2017	00824	CONNECT HEARING IN	278.25	
035087	001	11/08/2017	00845	GORDON FOOD SERVIC	1,306.22	
035088	001	11/08/2017	01012	BELL EXPRESS VU	85.69	
035089	001	11/08/2017	01305	COMOX PACIFIC EXPR	63.04	
035090	001	11/08/2017	01705	RIDGELINE ENTERPRI	656.25	
035091	001	11/08/2017	02123	COPYCAT PRINTING &	16.80	
035092	001	11/08/2017	02142	VIMAR EQUIPMENT	702.72	
035093	001	11/08/2017	02145	SLR CONSULTING CAN	6,142.50	
035094	001	11/08/2017	02315	MACNUTT ENTERPRISE	1,751.62	
035095	001	11/08/2017	02410	FINELINE ROAD MARK	4,112.69	
035096	001	11/08/2017	02419	PAUL E. LOVE LAW C	2,837.87	
035097	001	11/08/2017	02499	ISLAND FARMHOUSE P	306.11	
035098	001	11/08/2017	02525	CORIX WATER PRODUC	969.18	
035099	001	11/08/2017	03008	ISLAND LAND SURVEY	1,890.00	
035100	001	11/08/2017	03047	APEX LANDSCAPING &	272.16	
035101	001	11/08/2017	03210	VAN ISLE GOLF & TU	207.20	
035102	001	11/08/2017	03800	WSP CANADA INC.	1,446.32	
035103	001	11/08/2017	04510	HARRIS, LESLIE	78.00	
035104	001	11/08/2017	05111	CIDA HOLDINGS	532.35	
035105	001	11/08/2017	05553	STREAMSIDE NATIVE	54.04	
035106	001	11/08/2017	06068	WESTERN WATERSHED	63,787.50	
035107	001	11/08/2017	06089	LUCAS DRUGS	597.25	
035108	001	11/08/2017	09500	FARMER BEN'S EGGS	528.45	
035109	001	11/08/2017	90002	BONENFANT,ED	100.00	
035110	001	11/08/2017	90191	HEROLD ENGINEERING	2,688.00	
035111	001	11/08/2017	00013	BC HYDRO	188,333.25	
035112	001	11/08/2017	00155	UNION OF BRITISH C	3,885.00	
035113	001	11/08/2017	08525	SHEEN ARNOLD MCNEI	2,494.29	
035114	001	15/08/2017	00076	USW-COASTAL FOREST	1,214.16	
035115	001	15/08/2017	00078	UNITED STEELWORKER	2,208.74	
035116	001	15/08/2017	00136	RECEIVER GENERAL F	18,980.77	
035117	001	15/08/2017	00614	FERNANDEZ, JOSEPH	30.24	
035118	001	15/08/2017	00800	DIGITAL POSTAGE-ON	1,050.00	
035119	001	15/08/2017	02709	FIRST NATIONAL	275.00	
035120	001	15/08/2017	09106	CIBC MORTGAGES INC	875.84	
035121	001	17/08/2017	00026	COUNTRY GROCER - L	4,789.91	
035122	001	17/08/2017	00027	SYSCO VICTORIA	2,352.98	
035123	001	17/08/2017	00033	P and R TRUCK CENT	106.41	
035124	001	17/08/2017	00035	COAST ENVIRONMENTA	157.50	
035125	001	17/08/2017	00046	COWICHAN VALLEY RE	5,105.30	
035126	001	17/08/2017	00079	MAXXAM ANALYTICS I	90.30	
035127	001	17/08/2017	00111	HOME HARDWARE-LAKE	1,066.26	
035128	001	17/08/2017	00112	NEISER SALES & SER	16.01	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
035129	001	17/08/2017	00158	VANCOUVER ISLAND R	31,945.00	
035130	001	17/08/2017	00189	DUNCAN IRON WORKS	1,288.00	
035131	001	17/08/2017	00215	STAPLES/BD#210	32.30	
035132	001	17/08/2017	00301	ROYAL BANK VISA	1,997.30	
035133	001	17/08/2017	00553	GUILLEVIN INTERNAT	1,647.45	
035134	001	17/08/2017	00661	WASTE CONNECTIONS	3,380.77	
035135	001	17/08/2017	00845	GORDON FOOD SERVIC	3,551.16	
035136	001	17/08/2017	01057	BOWMEL/CHRYSLER	979.41	
035137	001	17/08/2017	02072	IRIDIA MEDICAL INC	105.00	
035138	001	17/08/2017	02415	STONE PACIFIC	25,458.86	
035139	001	17/08/2017	05088	JAYKAR HOLDINGS LT	3,814.53	
035140	001	17/08/2017	06020	van HEMERT, JAMES	1,496.25	
035141	001	17/08/2017	06068	WESTERN WATERSHED	139,860.00	
035142	001	17/08/2017	20503	RBS MANAGED SERVIC	157.50	
035143	001	17/08/2017	90191	HEROLD ENGINEERING	2,391.62	
W000236	001	18/08/2017	00108	MUNICIPAL PENSION	7,735.24	
035144	001	21/08/2017	00685	TELUS MOBILITY CEL	734.17	
035145	001	21/08/2017	00692	TELUS COMMUNICATIO	1,604.70	
035146	001	25/08/2017	00033	P and R TRUCK CENT	85.07	
035147	001	25/08/2017	00046	COWICHAN VALLEY RE	205.20	
035148	001	25/08/2017	00047	BC HYDRO & POWER A	57.49	
035149	001	25/08/2017	00215	STAPLES/BD#210	136.84	
035150	001	25/08/2017	00301	ROYAL BANK VISA	1,108.93	
035151	001	25/08/2017	00659	MINISTER OF FINANC	1,504.93	
035152	001	25/08/2017	00659	MINISTER OF FINANC	1,632.03	
035153	001	25/08/2017	00747	COWICHAN COFFEE SE	46.57	
035154	001	25/08/2017	00920	BAREMETAL.COM INC.	80.17	
035155	001	25/08/2017	01012	BELL EXPRESS VU	85.69	
035156	001	25/08/2017	01057	BOWMEL/CHRYSLER	249.39	
035157	001	25/08/2017	01503	FORREST, ROSS	30.80	
035158	001	25/08/2017	01515	YOUNG ANDERSON	1,879.70	
035159	001	25/08/2017	02552	SHANNON, GERALD & M	187.62	
035160	001	25/08/2017	04904	PHILLIPS, STUART	225.00	
035161	001	28/08/2017	00004	REVENUE SERVICES O	2,250.00	
035162	001	28/08/2017	00077	IWA FOREST INDUSTR	653.71	
035163	001	28/08/2017	00098	PACIFIC BLUE CROSS	3,775.26	
035164	001	28/08/2017	00136	RECEIVER GENERAL F	22,283.51	
035165	001	31/08/2017	00027	SYSCO VICTORIA	1,377.35	
035166	001	31/08/2017	00046	COWICHAN VALLEY RE	40.00	
035167	001	31/08/2017	00079	MAXXAM ANALYTICS I	2,037.00	
035168	001	31/08/2017	00191	ACKLANDS - GRAINGE	41.20	
035169	001	31/08/2017	00215	STAPLES/BD#210	523.51	
035170	001	31/08/2017	00249	PLANET CLEAN	1,176.58	
035171	001	31/08/2017	00329	A.C.E. COURIER SER	54.59	
035172	001	31/08/2017	00480	ISLAND PEST CONTRO	57.75	
035173	001	31/08/2017	00520	SUPER SAVE ENTERPR	184.45	
035174	001	31/08/2017	00538	BOB BRIDGER ENTERP	1,492.91	
035175	001	31/08/2017	00845	GORDON FOOD SERVIC	5,612.57	
035176	001	31/08/2017	00928	E.LEES & ASSOCIATE	1,297.73	
035177	001	31/08/2017	02072	IRIDIA MEDICAL INC	2,658.34	
035178	001	31/08/2017	02187	THE OLD FARM MARKE	118.85	
035179	001	31/08/2017	02854	COWICHAN COMMERCIA	1,155.06	
035180	001	31/08/2017	02940	CRANDALL, BOB	1,160.25	
035181	001	31/08/2017	03210	VAN ISLE GOLF & TU	207.20	
035182	001	31/08/2017	06302	DAVIS, DONALD	200.00	
035183	001	31/08/2017	09305	WASTE MANAGEMENT	357.13	
035184	001	31/08/2017	09500	FARMER BEN'S EGGS	203.25	
035185	001	31/08/2017	80121	BUCKERFIELD'S	72.21	
035186	001	31/08/2017	80343	SHARE CANADA	285.60	
W000237	001	31/08/2017	00107	MUNICIPAL OFFICERS	7,917.63	
Total:					689,660.62	

*** End of Report ***