Memo

TO: Chief Administrative Officer

SUBJECT: Finance Warrant – February 2014

DATE: May 9, 2014

FROM: Director of Finance

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

Accounts Payable Cheques

Month	Cheque Sequence	Amount
February	29866-29964	296,553.96

Payroll Direct Deposits

Date	Payroll #	Amount
February 12	4	30,413.68
February 26	5	30,808.79
	Total Payroll	61,222.47
	Total Expenditures	$357,776.43

Specific cheque details:

Cheque	Supplier	Detail	Amount
29884	Cyclone Lighting	Street lamps	83,241.76
29902	V.I. Reg. Library	First quarter remittance	29,032.00
29947	Municipal Ins. Assoc.	Liability insurance	25,277.00

Ronnie Gill, CGA

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
029866	001	03/02/2014	00004	REVENUE SERVICES O	2,220.25	
029867	001	03/02/2014	00015	BRITISH COLUMBIA L	365.47	
029868	001	03/02/2014	00048	OPUS DAYTONKNIGHT	1,489.95	
029869	001	03/02/2014	00076	USW-COASTAL FOREST	1,208.09	
029870	001	03/02/2014	00079	MAXXAM ANALYTICS I	577.50	
029871	001	03/02/2014	00098	PACIFIC BLUE CROSS	3,297.29	
029872	001	03/02/2014	00136	RECEIVER GENERAL F	13,335.97	
029873	001	03/02/2014	00194	ISLANDNET.COM	7.79	
029874	001	03/02/2014	00792	LOCAL GOVERNMENT M	299.25	
029875	001	03/02/2014	00950	EMCO WATERWORKS	285.46	
029876	001	03/02/2014	01503	FORREST, ROSS	90.72	
029877	001	03/02/2014	02127	MILLER ELECTRIC	70.61	
029878	001	03/02/2014	02525	CORIX WATER PRODUC	532.00	
029879	001	03/02/2014	03140	COWICHAN FLY & TAC	26.85	Yes
029880	001	03/02/2014	03415	RAVEN RESCUE	2,571.66	
029881	001	03/02/2014	05088	JAYKAR HOLDINGS LT	299.96	
029882	001	03/02/2014	05809	RANDIE WILSON & CO	76.20	
029883	001	05/02/2014	01124	KERR WOOD LEIDAL A	15,824.37	
029884	001	05/02/2014	05901	CYCLONE LIGHTING	83,241.76	
130030	001	07/02/2014	00108	MUNICIPAL PENSION	6,301.93	
029885	001	12/02/2014	00047	BC HYDRO & POWER A	16,284.57	
029886	001	13/02/2014	00078	UNITED STEELWORKER	1,160.12	
029887	001	13/02/2014	00136	RECEIVER GENERAL F	13,653.39	
029888	001	13/02/2014	00688	TELUS MOBILITY PAG	27.48	
029889	001	13/02/2014	01503	FORREST, ROSS	30.12	
029890	001	13/02/2014	91055	RECEIVER GENERAL	305.40	
029891	001	18/02/2014	00005	VWR INTERNATIONAL	827.63	
029892	001	18/02/2014	00026	COUNTRY GROCER - L	153.93	
029893	001	18/02/2014	00032	LORDCO PARTS LTD.	2,786.98	
029894	001	18/02/2014	00040	COASTAL ANIMAL CON	214.20	
029895	001	18/02/2014	00077	IWA FOREST INDUSTR	1,131.19	
029896	001	18/02/2014	00079	MAXXAM ANALYTICS I	224.70	
029897	001	18/02/2014	00089	LAKE COWICHAN HOME	195.68	
029898	001	18/02/2014	00111	HOME HARDWARE-LAKE	228.99	
029899	001	18/02/2014	00112	NEISER SALES & SER	378.49	
029900	001	18/02/2014	00130	PUROLATOR COURIER	37.89	
029901	001	18/02/2014	00145	SCHOOL DISTRICT NO	6,104.54	
029902	001	18/02/2014	00158	VANCOUVER ISLAND R	29,032.00	
029903	001	18/02/2014	00215	STAPLES/BD#210	80.86	
029904	001	18/02/2014	00249	PLANET CLEAN	237.38	
029905	001	18/02/2014	00301	ROYAL BANK VISA	462.16	
029906	001	18/02/2014	00329	A.C.E. COURIER SER	20.23	
029907	001	18/02/2014	00415	THOMSON, PATRICIA	10.50	
029908	001	18/02/2014	00464	BLACK PRESS GROUP	464.45	
029909	001	18/02/2014	00470	DYNAMEX CANADA COR	148.52	
029910	001	18/02/2014	00480	ISLAND PEST CONTRO	57.75	
029911	001	18/02/2014	00640	DUNCAN AUTO PARTS	1,007.31	
029912	001	18/02/2014	00661	BFI CANADA.	3,280.71	
029913	001	18/02/2014	00692	TELUS COMMUNICATIO	1,626.70	
029914	001	18/02/2014	00920	BAREMETAL.COM INC.	80.17	
029915	001	18/02/2014	00960	GROUNDWATER HYDROL	345.91	
029916	001	18/02/2014	01012	BELL EXPRESS VU	69.32	
029917	001	18/02/2014	01600	IMPERIAL OIL	3,686.14	
029918	001	18/02/2014	02525	CORIX WATER PRODUC	1,306.91	
029919	001	18/02/2014	03239	PRICES LOCK & SAFE	40.18	
029920	001	18/02/2014	03601	THE PRINT SPOT	27.61	
029921	001	18/02/2014	04204	DAVIS, MARGARET	57.48	
029922	001	18/02/2014	05103	SMITH, KEVIN & TAV	125.45	
029923	001	18/02/2014	20503	RBS MANAGED SERVIC	231.15	
029924	001	18/02/2014	80072	COWICHAN SOUND & C	123.19	
029925	001	18/02/2014	80343	SHARE CANADA	217.82	
029926	001	19/02/2014	00051	DARLING TIRE LTD	2,565.82	
029927	001	19/02/2014	00928	E.LEES & ASSOCIATE	10,645.69	
029928	001	19/02/2014	90191	HEROLD ENGINEERING	2,641.17	
029929	001	20/02/2014	00008	ASSOCIATION OF VAN	1,390.20	
029930	001	20/02/2014	04205	GORDON, MARY & DON	60.00	
029931	001	20/02/2014	04206	BARBER, ROBERT	75.00	
029932	001	20/02/2014	04207	LOEBUS, MAUREEN	75.00	
131191	001	21/02/2014	00108	MUNICIPAL PENSION	6,688.70	
029933	001	24/02/2014	00175	COWICHAN LAKE DIST	2,500.00	
029934	001	24/02/2014	00685	TELUS MOBILITY CEL	591.05	
029935	001	24/02/2014	04070	BUILDING OFFICIALS	420.00	
029936	001	24/02/2014	05104	GUNDERSON, DIANA	11.34	

Cheque #	Bank	Pay Date	Vendor #	Vendor Name	Paid Amount	Void
029937	001	24/02/2014	05105	BLATCHFORD, CAROL	120.96	
029938	001	24/02/2014	07106	KIDD,ELIZABETH	85.32	
029939	001	24/02/2014	80271	BANK OF MONTREAL	68.93	
029940	001	27/02/2014	00035	COAST ENVIRONMENTA	364.88	
029941	001	27/02/2014	00046	COWICHAN VALLEY RE	6,612.20	
029942	001	27/02/2014	00047	BC HYDRO & POWER A	91.71	
029943	001	27/02/2014	00051	DARLING TIRE LTD	175.02	
029944	001	27/02/2014	00069	BOB GODFREY WELDIN	115.50	
029945	001	27/02/2014	00079	MAXXAM ANALYTICS I	951.30	
029946	001	27/02/2014	00155	UNION OF BRITISH C	2,124.69	
029947	001	27/02/2014	00178	MUNICIPAL INSURANC	25,277.00	
029948	001	27/02/2014	00184	TRAN SIGN (1999)LT	194.21	
029949	001	27/02/2014	00191	ACKLANDS - GRAINGE	159.26	
029950	001	27/02/2014	00206	COWICHAN VALLEY FI	250.00	
029951	001	27/02/2014	00329	A.C.E. COURIER SER	22.26	
029952	001	27/02/2014	00415	THOMSON, PATRICIA	94.41	
029953	001	27/02/2014	00520	SUPER SAVE ENTERPR	2,073.48	
029954	001	27/02/2014	00553	GUILLEVIN INTERNAT	536.48	
029955	001	27/02/2014	00830	H.B. ELECTRIC	908.20	
029956	001	27/02/2014	01124	KERR WOOD LEIDAL A	416.33	
029957	001	27/02/2014	02525	CORIX WATER PRODUC	456.96	
029958	001	27/02/2014	03145	TUCK, SUSAN	25.00	
029959	001	27/02/2014	03415	RAVEN RESCUE	2,571.66	
029960	001	27/02/2014	04069	CHEVRON CANADA LIM	478.42	
029961	001	27/02/2014	04325	MONTI'S BOAT SALES	968.35	
029962	001	27/02/2014	05106	UNIVERSITY OF VICT	600.00	
029963	001	27/02/2014	08075	GOLDER ASSOCIATES	3,722.78	
029964	001	27/02/2014	20503	RBS MANAGED SERVIC	843.25	
				Total:	296,553.96	

*** End of Report ***