

Roncato, Gina FIN:EX

From: Myers, Sam FIN:EX
Sent: Friday, May 25, 2018 1:29 PM
To: Roncato, Gina FIN:EX; Meroniuk, Vance A FIN:EX
Subject: FW: Recognition
Attachments: Scan_20180525.pdf

Hi Gina and Vance,

Can you please reimburse me for this recognition luncheon with Frank, Carmen and myself. The recognition is for diligent efforts from Frank and Carmen in negotiating credit support annexes with BMO and TD.

Thanks.

Sam

PAID FROM
PETTY CASH

PAID FROM
PETTY CASH

CHECK # 486544 DATE 5/25/18
TABLE # 13 TIME 12:50PM

-- LEGISLATIVE : PAUL --

ITEMS ORDERED	AMOUNT
1 SIDE GRAVY	2.75
1 CUP DAILY SOUP	3.50
1 CLUBHOUSE	10.95
1 LEG BURGER	11.75
1 PUB STEAK SANDWICH	12.95
1 COFFEE	2.25

SUBTOTAL 44.15

TOTAL DUE 44.15

TOTAL TAX INCLUDED IN BILL
GST IN 2.11

NAME: _____

GRATUITY _____

MINISTRY/ACCOUNT# _____

GST # 112233445566778899
Present this receipt to the gift shop
& enjoy a 10% discount
Selected Items

LEGISLATIVE DINING ROOM
614 GOVERNMENT ST V8V1X4
VICTORIA BC
22134585
GA2213458501

**** PURCHASE ****
05-25-2018 12:57:26
Acct # s 22 C
Exp Date s.22 Card Type VI
Name: MR SAMUEL S MYERS
A0000000031010 SCOTIABANK VISA

Trace # 9780
Inv. # 10443
Auth # 478164 IRN 001202031
TVR 0080008000 TSI F800
TC 1524B94D3B794493

Purchase	\$44.15
Tip	\$8.62
Total	\$50.77

(001) APPROVED: THANK YOU
(PIN VERIFIED)

Retain this copy for your
records
Merchant copy

Recognition lunch for major efforts on recently completed
TS Watermark Project.

Attendees were:

Sam Myers, Andrew Corrie, Maria Razak, Rex Appham
and David Litham.

CHECK # 494945 DATE 9/13/18
TABLE # 22 TIME 12:55PM

-- LEGISLATIVE : EUNICE --

ITEMS ORDERED	AMOUNT
1 MONTREAL SMOKED MEAT	11.25
1 BEEF DIP	12.95
1 STEAK SANDWICH	14.95
1 THAI CURRY BOWL	12.95
1 SPECIAL ONE	13.95
1 COFFEE	2.50

SUBTOTAL 68.55

TOTAL DUE 68.55

TOTAL TAX INCLUDED IN BILL
GST IN 3.27

NAME: _____

GRATUITY _____

MINISTRY/ACCOUNT# _____

GST # 112233445566778899
Present this receipt to the gift shop
& enjoy a 10% discount
Selected Items

614 GOVERNMENT ST V8V1X4
VICTORIA BC
22134585
GH2213458502

*** PURCHASE ***

09-13-2018 13:06:21
Acct # s.22 C
Exp Date **/** Card Type VI
Name: MR SAMUEL S MYERS
A0000000031010 SCOTIABANK VISA

Trace # 937
Inv. # 1030
Auth # 455865 RRN 001053020

Purchase \$68.55
Tip s.22

Total

(001) APPROVED-THANK YOU

Retain this copy for your
records
Customer copy

68.55

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PETTY CASH

Legislative Assembly payments from April 1 to December 12, 2018

Invoice Date	Vendor Name	Invoice Number	CI	Res p	SL	STO B	Project	Amount	Description
14-Jun-18	LEGISLATIVE ASSEMBLY OF BRITISH COLUMBIA	SAL-180630	022	32438	34086	5221	3200000	134,230.86	MINISTERS SALARIES FOR APR-JUN/18.
1-Oct-18	LEGISLATIVE ASSEMBLY OF BRITISH COLUMBIA	SAL-180930	022	32438	34086	5221	3200000	138,360.03	MINISTERS 2nd QUARTER SALARIES JUL-SEP/18
14-Jun-18	LEGISLATIVE ASSEMBLY OF BRITISH COLUMBIA	SAL-180630	022	32438	34086	5405	3200000	340,946.76	MINISTERS SALARIES FOR APR-JUN/18.
1-Oct-18	LEGISLATIVE ASSEMBLY OF BRITISH COLUMBIA	SAL-180930	022	32438	34086	5405	3200000	344,693.45	MINISTERS 2nd QUARTER SALARIES JUL-SEP/18
								958,231.10	

Payments made to the Legislative Dining Room from April 1- December 12, 2018

Period	Vendor Name	Invoice Number	CI	Resp	SL	STOB	Project	Amount	Description
SEP-19	LEGISLATIVE DINING ROOM	C000192JUL-01	004	36135	34090	6531	3600000	634.34	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
SEP-19	LEGISLATIVE DINING ROOM	C000192AUG-01	004	36135	34090	6531	3600000	141.06	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
SEP-19	LEGISLATIVE DINING ROOM	C000192JUN-02B	004	36135	34090	6531	3600000	277.39	CATERING FOR CAINET/COMMITTEE MEETINGS IN CHAMBERS
SEP-19	LEGISLATIVE DINING ROOM	C000192JUN-02A	004	36135	34090	6531	3600000	1,207.73	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
SEP-19	LEGISLATIVE DINING ROOM	331540	004	36B10	36205	6531	3600000	849.60	331540
APR-19	LEGISLATIVE DINING ROOM	C000192APR-03	004	36135	34090	6531	3600000	25.00	CHECK # 480300
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-02	004	36135	34090	6531	3600000	68.16	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
JUN-19	LEGISLATIVE DINING ROOM	187-SAUDER-2018	004	36356	18850	6531	3600000	92.18	UVIC SAUDER KOREAN STUDENTS LUNCHEON
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-02	004	36135	34090	6531	3600000	60.82	CHECK #S 331371, 331388, 331393
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-02	004	36135	34090	6531	3600000	248.16	CHECK #S 331371, 331388, 331393
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-01	004	36135	34090	6531	3600000	187.46	Check #s 331352, 331353, 331354, 331355, 331356, 331357, 331358, 331359
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-01	004	36135	34090	6531	3600000	119.38	Check #s 331352, 331353, 331354, 331355, 331356, 331357, 331358, 331359
OCT-19	LEGISLATIVE DINING ROOM	331594	004	36B10	36205	6531	3600000	206.23	NULL
OCT-19	LEGISLATIVE DINING ROOM	C000192SEPT	004	36135	34090	6531	3600000	259.94	CHQ #S 495623, 495164, 495232,
OCT-19	LEGISLATIVE DINING ROOM	C000192SEPT	004	36135	34090	6531	3600000	89.50	CHQ #S 495623, 495164, 495232,
OCT-19	LEGISLATIVE DINING ROOM	C000192SEPT	004	36135	34090	6531	3600000	57.97	CHQ #S 495623, 495164, 495232,
OCT-19	LEGISLATIVE DINING ROOM	C000192SEPT	004	36135	34090	6531	3600000	146.64	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
OCT-19	LEGISLATIVE DINING ROOM	C000192SEPT	004	36135	34090	6531	3600000	31.94	CHQ #S 495623, 495164, 495232,
OCT-19	LEGISLATIVE DINING ROOM	C000192SEPT	004	36135	34090	6531	3600000	119.02	CHQ #S 495623, 495164, 495232,
AUG-19	LEGISLATIVE DINING ROOM	331519	004	36B10	36205	6531	3600000	38.48	331519
DEC-19	LEGISLATIVE DINING ROOM	214-113018	004	36B10	36205	6531	3600000	112.77	214-113018
DEC-19	LEGISLATIVE DINING ROOM	C000192NOV-01	004	36135	34090	6531	3600000	1,617.84	CHQ #S 499801, 500109 500404, 500593, 500588, 500647, 500957, 500958
DEC-19	LEGISLATIVE DINING ROOM	C000192NOV-02	004	36135	34090	6531	3600000	1,647.43	C000192NOV-02
DEC-19	LEGISLATIVE DINING ROOM	C000192NOV-03	004	36135	34090	6531	3600000	286.58	C000192NOV-03
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-02	004	36135	34090	6531	3600000	32.85	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-01	004	36135	34090	6531	3600000	61.77	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-03	004	36135	34090	6531	3600000	232.95	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-02	004	36135	34090	6531	3600000	125.63	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-02	004	36135	34090	6531	3600000	296.60	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-02	004	36135	34090	6531	3600000	98.61	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-02	004	36135	34090	6531	3600000	42.65	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-01	004	36135	34090	6531	3600000	215.51	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-01	004	36135	34090	6531	3600000	501.94	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-01	004	36135	34090	6531	3600000	130.86	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-01	004	36135	34090	6531	3600000	244.06	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-01	004	36135	34090	6531	3600000	393.28	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-02	004	36135	34090	6531	3600000	215.51	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-01	004	36135	34090	6531	3600000	492.79	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-01	004	36135	34090	6531	3600000	135.85	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS
MAY-19	LEGISLATIVE DINING ROOM	C000192MAY-02	004	36135	34090	6531	3600000	121.82	CATERING FOR CABINET/COMMITTEE MEETINGS IN CHAMBERS

NOV-19	LEGISLATIVE DINING ROOM	214-103118	004	36B10	36205	6531	3600000	129.90	214-103118
NOV-19	LEGISLATIVE DINING ROOM	C000192OCT-01	004	36135	34090	6531	3600000	1,876.97	CHECK #S 496561, 496680, 496881, 49644, 498069, 498014, 497725, 497894
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-01	004	36135	34090	6531	3600000	237.15	Check #s 331352, 331353, 331354, 331355, 331356, 331357, 331358, 331359
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-01	004	36135	34090	6531	3600000	79.35	Check #s 331352, 331353, 331354, 331355, 331356, 331357, 331358, 331359
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-01	004	36135	34090	6531	3600000	180.55	Check #s 331352, 331353, 331354, 331355, 331356, 331357, 331358, 331359
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-01	004	36135	34090	6531	3600000	415.04	Check #s 331352, 331353, 331354, 331355, 331356, 331357, 331358, 331359
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-01	004	36135	34090	6531	3600000	233.86	Check #s 331352, 331353, 331354, 331355, 331356, 331357, 331358, 331359
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-01	004	36135	34090	6531	3600000	281.15	Check #s 331352, 331353, 331354, 331355, 331356, 331357, 331358, 331359
JUN-19	LEGISLATIVE DINING ROOM	C000192JUN-02	004	36135	34090	6531	3600000	99.96	CHECK #S 331371, 331388, 331393
MAY-19	LEGISLATIVE DINING ROOM	184-APRIL-2018	004	36356	18850	6531	3601130	3,569.04	1 VISIT OF CG OF MALYSIA / LG INSTALLATION CATERING
MAY-19	LEGISLATIVE DINING ROOM	184-APRIL-2018	004	36356	18850	6531	3601204	64.53	1 VISIT OF CG OF MALYSIA / LG INSTALLATION CATERING
MAY-19	LEGISLATIVE DINING ROOM	184-MAY-9-2018	004	36356	18850	6531	3601204	611.94	VISITS/FG: EUROPEAN UNION LUNCHEON MAY 9, 2018
NOV-19	LEGISLATIVE DINING ROOM	184-OCTOBER-2018	004	36356	18850	6531	3601204	800.12	CHQ #S 496880/497093/497148/498292/499063
JUN-19	LEGISLATIVE DINING ROOM	184-MAY-2018	004	36356	18850	6531	3601204	133.61	Chinese Deputy CG/Indonesia CG/Australian HC
SEP-19	LEGISLATIVE DINING ROOM	184-AUGUST-2018	004	36356	18850	6531	3601204	32.82	MK: VISIT WITH CG PHILIPPINES AUG 28/2018
								20,614.29	