

**Sheep River Regional Utilities Corporation  
Accounts for Approval  
Payment Run dated May 16, 2024**

**Cheque**

<u>No.</u>	<u>Payable to:</u>	<u>Invoice Amt</u>	<u>Cheque Amt</u>
1199	<b>MPE Engineering Ltd.</b> inv. 2065-003-00-45 Reservoir elevations/volumes. Alarm condition checked and disabled alarmms inv. 2065-006-02-02 Sheep River Direct Intake - Design Engineering	791.18	<b>\$1,634.33</b>
		843.15	<hr/>
		<b>TOTAL Cheques</b>	<b><u>\$1,634.33</u></b>

**EFT No. Payable to:**

EFT060	<b>Avail LLP</b> inv. EN03233 Audit fees for the year ended Dec 31/23	4,841.55	<b>\$4,841.55</b>
EFT061	<b>Chamco Industries Ltd.</b> inv. 6023301ADR Oil-X Compressed Air Filter - replacement filter for air dryer	671.10	<b>\$671.10</b>
EFT062	<b>KaizenLAB Inc.</b> inv. INV0094649 Schedule 3A (PSBlend) - CCME, Cyanide, Dissolved Metals in Water, PAH, Potability pkg #2, TKN, TOC	361.43	<b>\$361.43</b>
EFT063	<b>Town of Diamond Valley</b> inv. 2024326 March 2024 Shared Operating Costs	7,491.02	<b>\$7,491.02</b>
		<b>TOTAL EFT's</b>	<b><u>\$13,365.10</u></b>

**PAP # Pre-authorized Payments**

47	<b>Town of Diamond Valley</b>	Utility Statement 03/01/24-04/30/24	197.79
		Bank withdrawal Jun 14/24	<hr/>
		<b>Total PAPs</b>	<b><u>\$197.79</u></b>
		<b>TOTAL Payments</b>	<b><u><u>\$15,197.22</u></u></b>