

**Sheep River Regional Utilities Corporation
Accounts for Approval
Payment Run dated June 13, 2024**

Cheque			
<u>No.</u>	<u>Payable to:</u>	<u>Invoice Amt</u>	<u>Cheque Amt</u>
1200	MPE Engineering Ltd.		\$1,430.10
	inv. 2065-006-02-01 Sheep River Direct Intake Design Engineering	1,430.10	
1201	Union Alarm Company Ltd.		\$302.40
	inv. CA20241785 Alarm monitoring fees from January to December 2024	302.40	
		TOTAL Cheques	<u>\$1,732.50</u>
<u>EFT No.</u>	<u>Payable to:</u>		
EFT064	Foothills County		\$54,806.21
	inv. IVC0000033753 March 2024 Operating Expenses	27,251.90	
	inv. IVC0000033758 April 2024 Operating Expenses	27,554.31	
EFT065	KaizenLAB Inc.		\$361.43
	inv. INV0095134 Pkg 3 - Schedule 3A (PSBlend)	361.43	
EFT066	Ramtech Environmental Products		\$6,587.18
	inv. 5320-F846 Two UV Sensors	6,587.18	
EFT067	Town of Diamond Valley		\$16,004.41
	inv. 2024359 April 2024 Shared Operating Costs	8,464.24	
	inv. 2024430 May 2024 Shared Operating Costs	7,540.17	
		TOTAL EFT's	<u>\$77,759.23</u>
		TOTAL Payments	<u><u>\$79,491.73</u></u>