

**Sheep River Regional Utilities Corporation  
Accounts for Approval  
Payment Run dated April 17, 2025**

**Cheque**

<u>No.</u>	<u>Payable to:</u>	<u>Invoice Amt</u>	<u>Cheque Amt</u>
1208	<b>Union Alarm Company Ltd.</b> inv. CA20252285 Labour to attend site & clean motion detector of spider webs and spider causing false alarms	437.85	\$437.85
		<u>437.85</u>	
		<b>TOTAL Cheques</b>	<b><u>\$437.85</u></b>

**EFT No. Payable to:**

EFT124	<b>KaizenLAB Inc.</b> inv. INV0101262 Feb 27/25 MCPA in water, Oxyhalides in water, sample handling, container supply & disposal fee inv. INV0101429 Feb 27/25 1,4 Dioxane in water, Diquat/Paraquat in water, NDMA (regular)	249.46 1,485.12	\$2,096.01
	inv. INV0101631 Apr 2/25 CCME Petroleum Hydrocarbons in water: BTEX/F1-F2, Cyanide in water, Dissolved Metals in water, Polycyclic Aromatic Hydrocarbons in water, Routine Water Potability Analysis, Total Kjeldahl Nitrogen in water, Total Organic carbon in water	361.43	
EFT125	<b>MPE Engineering Ltd.</b> inv. 2065-006-02-09 Sheep River Direct Intake Design-General Engineering	1,223.25	\$1,223.25
EFT126	<b>Stantec Consulting Ltd.</b> inv. 1982182 Turner Valley Reservoir Site & Source Water Program-Groundwater	14,370.90	\$14,370.90
EFT127	<b>Town of Diamond Valley</b> inv. 2025247 March 2025 Shared Operating Costs	9,033.84	\$9,033.84
		<b>TOTAL EFT's</b>	<b><u>\$26,724.00</u></b>
		<b>TOTAL Payments</b>	<b><u><u>\$27,161.85</u></u></b>