

Planning Payables

July 7, 2023 to September 1, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
158716	Mark Brown	Employee Expense Claim	\$1,023.00
158772	Staples Advantage	Office Supplies	\$60.15
158933	Durk Vanderwerff	Employee Expense Claim	\$649.19
159165	Ricoh Canada Inc.	Copier Usage	\$18.99
159177	Stephanie Poirier	Employee Expense Claim	\$62.83
159179	Staples Advantage	Office Supplies	\$58.68
159198	Tim Willaims	Employee Expense Claim	\$1,381.31
159262	ESRI Canada Limited	License Agreement	\$77,958.70
159296	Mark Brown	Employee Expense Claim	\$931.70
159297	Marion Cabral	Employee Expense Claim	\$64.05
159558	Erin Besch	Employee Expense Claim	\$23.18
			\$82,231.78