

# Accounts Payable Payment Report

Date of Payment: December 12, 2022

Run Date: December 9, 2022 10:31 pm

## Cheque Payments:

Stakeholder Name	Plan	Deduction / Payment Type	Name of Garnishee	Cheque Number	Net Payment
CANADA REVENUE AGENCY TAX CENTRE	MEPP	Post-Tax Income Tax Garnishment	FLORA J. MCKAY	35857	\$537.77
CANADA REVENUE AGENCY TAX CENTRE	MEPP	Post-Tax Income Tax Garnishment	LINDA Y.M. PARENTEAU	35858	\$442.63
CANADA REVENUE AGENCY TAX CENTRE	MEPP	Post-Tax Income Tax Garnishment	PAULINE LINDENBACH	35859	\$287.52
CANADA REVENUE AGENCY TAX CENTRE	MEPP	Post-Tax Income Tax Garnishment	RACHEL. D. FIDDLER	35856	\$257.30
CANADA REVENUE AGENCY TAX CENTRE	PSSP	Post-Tax Income Tax Garnishment	CAROL E. DAWSON	812	\$510.20
CANADA REVENUE AGENCY TAX CENTRE	PSSP	Post-Tax Income Tax Garnishment	FLORA J. MCKAY	815	\$311.95
CANADA REVENUE AGENCY TAX CENTRE	PSSP	Post-Tax Income Tax Garnishment	HAROLD REMEZOFF	814	\$775.84
CANADA REVENUE AGENCY TAX CENTRE	PSSP	Post-Tax Income Tax Garnishment	JOSEPH F. FLEMING	816	\$443.12
CANADA REVENUE AGENCY TAX CENTRE	PSSP	Post-Tax Income Tax Garnishment	SANDRA J. LANE	813	\$298.63
<b>Number of cheques</b>		9	<b>Total</b>		\$3,864.96

Stakeholder Name	Plan	Deduction / Payment Type	Name of Garnishee	Cheque Number	Net Payment
EXECUTIVE GOVERNMENT	PEPP	Employer Over-contribution		56661	\$423.29
<b>Number of cheques</b>		1	<b>Total</b>		\$423.29

<b>Total Number of Cheques in Batch</b>	10	
<b>Total Net Payment of all Cheques</b>		\$4,288.25

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EFT Payments:

Total Number of EFT's in Batch	0	
Total Net Payment of all EFTs		\$0.00

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Upload to AssurPay Matches Report \_\_\_\_\_

Upload to Bank Matches Report \_\_\_\_\_

EFT Approved By: \_\_\_\_\_