

Report Date  
5/04/2017 10:53 PM

Resort Village of Alice Beach  
**List of Accounts**  
As of 5/04/2017  
Batch: 2017-00026 to 2017-00034

Page 1

Payment #	Date	Vendor Name	Reference	Payment Amount
<b>Bank Code: AP - Credit Union Account</b>				
Computer Cheques:				
924	3/25/2017	Agra Excavating	Supply & Install Rip Rap Rock	21,262.50
925	4/24/2017	District 15 ADD Board	Pest Control	405.00
926	4/24/2017	Mann, Darlene	Salary	1,274.64
927	4/24/2017	Minister of Finance	Notice of Tax Assessment Roll	30.00
928	4/24/2017	Municipal Employees' Pension	MEPP	259.16
929	4/24/2017	Receiver General	April Remittance	754.09
930	4/24/2017	Star News Publishing Inc.	Assessment Roll	102.38
931	4/24/2017	Super Save Disposal SK Inc.	April Garbage collection	729.52
932	4/30/2017	Horizon School Division No.205	April	64.90
933	5/02/2017	Information Services Corp.	Tax Enforcement	11.00
Other:				
15-Man	4/24/2017	SaskTel CMR	Phone	98.05
16-Man	4/18/2017	SaskPower	Power - Shop	33.82
17-Man	4/18/2017	SaskPower	Power - Street Lights	431.94
18-Man	4/18/2017	SaskPower	Power - Pump	34.56
19-Man	4/18/2017	SaskPower	Power - office	163.67
Total for AP:				25,655.23

Certified Correct This May 4, 2017

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Mayor

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Administrator