

Date Printed
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Resort Village of Alice Beach
List of Accounts
Batch: 2023-00046 to 2023-00056

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Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1616	3/21/2023	CATPC	25.00
1617	4/10/2023	Gary Baker	1,500.00
1618	4/10/2023	Mann, Darlene	1,200.00
1619	4/15/2023	Mann, Darlene	23.85
1620	4/15/2023	Minister of Finance	30.00
1621	4/15/2023	Prairie Summit Electric Ltd.	166.50
Total Computer Cheque:			2,945.35

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2023-0029	3/31/2023	Horizon School Division No.205	177.30
2023-0030	4/15/2023	Municipal Employees' Pension	360.00
2023-0031	4/15/2023	Receiver General	967.25
2023-0032	4/15/2023	Loraas Disposal Services	1,103.78
Total Online Banking:			2,608.33

Total AP: 5,553.68

Certified Correct This Wednesday, April 19, 2023

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Mayor

Administrator