

Resort Village of Alice Beach List of Accounts

Batch: 2024-00026 to 2024-00040

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1713	2/21/2024	Maier, Jeff	2,500.00
1714	3/17/2024	Dudley & Company	4,662.00
1715	3/17/2024	Mann, Darlene	23.85
1716	3/17/2024	Professional Bldg Inspections	257.25
1717	3/17/2024	Gary Baker	1,500.00
1718	3/17/2024	Maier, Jeff	2,500.00
1719	3/17/2024	Mann, Darlene	1,300.00
1720	3/18/2024	Minister of Finance	30.00
Total Computer Cheque:			12,773.10

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2024-0018	2/29/2024	Horizon School Division No.205	64.09
2024-0019	3/16/2024	SaskPower	509.84
2024-0020	3/16/2024	SaskPower	48.03
2024-0021	3/16/2024	SaskPower	55.15
2024-0022	3/16/2024	SaskPower	106.85
2024-0023	3/16/2024	SaskTel CMR	36.08
2024-0024	3/17/2024	Loraas Disposal Services	688.91
2024-0025	3/17/2024	Municipal Employees' Pension	396.00
2024-0026	3/17/2024	Receiver General	1,066.68
Total Online Banking:			2,971.63

Total AP: 15,744.73

Certified Correct This Monday, March 18, 2024

Certified Correct This Monday, March 18, 2024

Date Printed
3/18/2024 9:29 PM

Resort Village of Alice Beach
List of Accounts
Batch: 2024-00026 to 2024-00040

Page 2

Mayor

Administrator