

Resort Village of Alice Beach
List of Accounts
Batch: 2024-00042 to 2024-00054

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1721	4/17/2024	Maier, Jeff	2,500.00
1722	4/17/2024	Mann, Darlene	1,300.00
1723	4/17/2024	CATPC	25.00
1724	4/17/2024	Mann, Darlene	23.85
Total Computer Cheque:			<u>3,848.85</u>

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2024-0027	3/31/2024	Loraas Disposal Services	688.61
2024-0028	3/31/2024	Horizon School Division No.205	35.14
2024-0029	4/17/2024	Municipal Employees' Pension	396.00
2024-0030	4/17/2024	Receiver General	1,066.68
2024-0031	4/17/2024	Loraas Disposal Services	688.61
2024-0032	4/17/2024	SaskPower	509.84
2024-0033	4/17/2024	SaskPower	47.85
2024-0034	4/17/2024	SaskPower	54.43
2024-0035	4/17/2024	SaskPower	92.70
2024-0036	4/17/2024	SaskTel CMR	36.08
Total Online Banking:			<u>3,615.94</u>

Total AP: 7,464.79

Certified Correct This Wednesday, April 24, 2024

Certified Correct This Wednesday, April 24, 2024

Mayor

Administrator