

Resort Village of Alice Beach List of Accounts

Batch: 2024-00056 to 2024-00074

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Payment Amount |
|------------------------|-----------|-------------------------------|----------------|
| 1725 | 4/25/2024 | Ronald Ziegler | 310.79 |
| 1726 | 5/14/2024 | AED Advantage | 169.65 |
| 1727 | 5/14/2024 | Mann, Darlene | 23.85 |
| 1728 | 5/14/2024 | Nick's Service Ltd | 115.15 |
| 1729 | 5/14/2024 | Professional Bldg Inspections | 850.50 |
| 1730 | 5/15/2024 | Maier, Jeff | 2,500.00 |
| 1731 | 5/15/2024 | Mann, Darlene | 1,300.00 |
| 1732 | 5/21/2024 | Nor Cal EZ Dock | 3,336.42 |
| 1733 | 5/22/2024 | Tri-Central Insurance | 207.90 |
| Total Computer Cheque: | | | 8,814.26 |

ONLINE BANKING

| Payment # | Date | Vendor Name | Payment Amount |
|-----------------------|-----------|--------------------------------|----------------|
| 2024-0037 | 4/30/2024 | Horizon School Division No.205 | 146.89 |
| 2024-0038 | 5/14/2024 | SK Workers' Compensation Board | 954.43 |
| 2024-0039 | 5/15/2024 | Municipal Employees' Pension | 396.00 |
| 2024-0040 | 5/15/2024 | Receiver General | 1,066.68 |
| 2024-0041 | 5/15/2024 | Loraas Disposal Services | 1,389.15 |
| 2024-0042 | 5/21/2024 | SaskPower | 509.84 |
| 2024-0043 | 5/21/2024 | SaskPower | 48.38 |
| 2024-0044 | 5/21/2024 | SaskPower | 56.02 |
| 2024-0045 | 5/21/2024 | SaskPower | 82.19 |
| 2024-0046 | 5/21/2024 | SaskTel CMR | 36.08 |
| Total Online Banking: | | | 4,685.66 |

Total AP: 13,499.92

Certified Correct This Wednesday, May 22, 2024

Certified Correct This Wednesday, May 22, 2024

Mayor

Administrator