

Resort Village of Alice Beach List of Accounts

Batch: 2024-00076 to 2024-00088

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1734	6/16/2024	Mann, Darlene	23.85
1735	6/16/2024	Mann, Darlene	66.16
1736	6/16/2024	Jamie Phillips	3,618.82
1737	6/16/2024	Ronald Ziegler	782.46
1738	6/17/2024	CATPC	100.00
1739	6/17/2024	Maier, Jeff	2,500.00
1740	6/17/2024	Mann, Darlene	1,300.00
Total Computer Cheque:			8,391.29

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2024-0047	5/31/2024	Horizon School Division No.205	1,147.23
2024-0048	6/14/2024	Bethune Co-op	401.93
2024-0049	6/16/2024	Loraas Disposal Services	1,389.15
2024-0050	6/16/2024	SaskPower	509.84
2024-0051	6/16/2024	SaskPower	48.38
2024-0052	6/16/2024	SaskPower	56.02
2024-0053	6/16/2024	SaskPower	77.70
2024-0054	6/16/2024	SaskTel CMR	36.08
2024-0055	6/17/2024	Municipal Employees' Pension	396.00
2024-0056	6/17/2024	Receiver General	1,066.68
Total Online Banking:			5,129.01

Total AP: 13,520.30

Certified Correct This Friday, June 21, 2024

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Mayor

Administrator