

Resort Village of Alice Beach List of Accounts

Batch: 2024-00090 to 2024-00106

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1741	7/22/2024	Maier, Jeff	2,500.00
1742	7/22/2024	Mann, Darlene	1,300.00
1743	7/23/2024	Ems Shay Enterprises Ltd.	11,009.79
1744	7/23/2024	Mann, Darlene	23.85
1745	7/23/2024	Minister of Finance	4,850.92
1746	7/23/2024	Nick's Service Ltd	2,589.70
1747	7/23/2024	Prairie Energy Resources Inc.	15,307.18
1748	7/23/2024	Professional Bldg Inspections	168.00
1749	7/23/2024	R.M. of Sarnia No. 221	2,279.03
1750	7/25/2024	Gourlay & Associates	339.66
1751	7/25/2024	Susan Measner	165.97
1752	7/25/2024	Redhead Equipment	3,585.00
1753	8/9/2024	Gary Baker	795.00
1754	8/9/2024	Gourlay & Associates	226.44
1755	8/9/2024	Greenview Recycling	2,730.60
1756	8/9/2024	Laurie Kotylak	494.60
1757	8/9/2024	Mann, Darlene	308.70
1758	8/9/2024	Tri-Central Insurance	24.46
1759	8/9/2024	Ronald Ziegler	283.85
Total Computer Cheque:			48,982.75

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2024-0057	6/30/2024	Horizon School Division No.205	18,522.68
2024-0058	7/22/2024	Bethune Co-op	772.62
2024-0059	7/22/2024	Loraas Disposal Services	2,315.24
2024-0060	7/22/2024	Municipal Employees' Pension	396.00
2024-0061	7/22/2024	Receiver General	1,066.68
2024-0062	7/22/2024	SaskPower	509.84
2024-0063	7/22/2024	SaskPower	47.85
2024-0064	7/22/2024	SaskPower	54.43
2024-0065	7/22/2024	SaskPower	75.63
2024-0066	7/22/2024	SaskTel CMR	36.08
2024-0067	7/31/2024	Horizon School Division No.205	9,691.95
Total Online Banking:			33,489.00

Total AP: 82,471.75

Certified Correct This Friday, August 9, 2024

Certified Correct This Friday, August 9, 2024

Mayor

Administrator

Date Printed
8/9/2024 12:25 PM

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