

**Resort Village of Alice Beach
List of Accounts**

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Batch: 2024-00134 to 2024-00166

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Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1778	10/2/2024	Gourlay & Associates	226.44
1779	10/2/2024	Ronald Ziegler	310.98
1780	10/5/2024	REV - Maier, Jeff	0.00
1781	10/5/2024	Mann, Darlene	1,300.00
1782	10/7/2024	Professional Bldg Inspections	509.25
1783	10/7/2024	TAXervice	435.75
1784	10/8/2024	TAXervice	56.70
1785	10/10/2024	Nick's Service Ltd	2,672.49
1786	11/14/2024	Maier, Jeff	2,500.00
1787	11/14/2024	Maier, Jeff	2,500.00
1788	11/14/2024	Mann, Darlene	1,300.00
1789	11/17/2024	Mann, Darlene	47.70
1790	11/18/2024	Mann, Darlene	814.80
Total Computer Cheque:			<u>12,674.11</u>

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2024-0086	9/30/2024	Horizon School Division No.205	57,363.40
2024-0087	10/5/2024	Loraas Disposal Services	1,331.26
2024-0088	10/5/2024	Municipal Employees' Pension	396.00
2024-0089	10/5/2024	Receiver General	1,066.68
2024-0090	10/31/2024	Bethune Co-op	578.11
2024-0091	10/31/2024	SaskPower	509.84
2024-0092	10/31/2024	SaskPower	47.85
2024-0093	10/31/2024	SaskPower	54.43
2024-0094	10/31/2024	SaskPower	12.99
2024-0095	10/31/2024	SaskTel CMR	36.16
2024-0096	10/31/2024	Horizon School Division No.205	14,262.06
2024-0097	11/14/2024	Bethune Co-op	467.92
2024-0098	11/14/2024	Loraas Disposal Services	1,447.03
2024-0099	11/14/2024	Municipal Employees' Pension	396.00
2024-0100	11/14/2024	Receiver General	1,066.68
2024-0101	11/17/2024	SaskPower	509.84
2024-0102	11/17/2024	SaskPower	48.20
2024-0103	11/17/2024	SaskPower	55.50
2024-0104	11/17/2024	SaskPower	83.22
2024-0105	11/17/2024	SaskTel CMR	36.16
Total Online Banking:			<u>79,769.33</u>

Total AP: 92,443.44

Certified Correct This Monday, November 18, 2024

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Mayor

Administrator

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