

Resort Village of Alice Beach
List of Accounts
Batch: 2024-00168 to 2024-00180

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Payment Amount |
|------------------------|-------------|--------------------|-----------------------|
| 1791 | 12/9/2024 | Maier, Jeff | 2,500.00 |
| 1792 | 12/9/2024 | Mann, Darlene | 1,300.00 |
| 1793 | 12/16/2024 | Terry Gilroy | 1,080.00 |
| 1794 | 12/16/2024 | Ryan Mengel | 1,580.22 |
| 1795 | 12/16/2024 | Ronald Ziegler | 1,200.00 |
| 1796 | 12/16/2024 | Mann, Darlene | 23.85 |
| Total Computer Cheque: | | | 7,684.07 |

ONLINE BANKING

| Payment # | Date | Vendor Name | Payment Amount |
|-----------------------|-------------|--------------------------------|-----------------------|
| 2024-0106 | 11/30/2024 | Horizon School Division No.205 | 2,096.54 |
| 2024-0107 | 12/9/2024 | Municipal Employees' Pension | 396.00 |
| 2024-0108 | 12/9/2024 | Receiver General | 1,066.68 |
| 2024-0109 | 12/16/2024 | Loraas Disposal Services | 578.81 |
| 2024-0110 | 12/16/2024 | SaskPower | 509.84 |
| 2024-0111 | 12/16/2024 | SaskPower | 62.80 |
| 2024-0112 | 12/16/2024 | SaskPower | 111.54 |
| 2024-0113 | 12/16/2024 | SaskPower | 79.59 |
| 2024-0114 | 12/16/2024 | SaskTel CMR | 36.16 |
| Total Online Banking: | | | 4,937.96 |

Total AP: 12,622.03

Certified Correct This Monday, December 16, 2024

Certified Correct This Monday, December 16, 2024

Mayor

Administrator