

Date Printed
05/21/2025 6:21 PM

Resort Village of Alice Beach
List of Accounts
Batch: 2025-00064 to 2025-00078

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Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1832	05/04/2025	Gary Baker	295.55
1833	05/04/2025	Schmunk, Lyle	222.71
1834	05/19/2025	Mann, Darlene	1,300.00
1835	05/21/2025	Mann, Darlene	23.85
Total Computer Cheque:			1,842.11

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2025-0039	04/27/2025	SaskPower	511.85
2025-0040	04/27/2025	SaskPower	49.15
2025-0041	04/27/2025	SaskPower	59.50
2025-0042	04/27/2025	SaskPower	104.80
2025-0043	04/27/2025	SaskTel CMR	36.16
2025-0044	04/30/2025	Horizon School Division No.205	23.99
2025-0045	05/19/2025	Maier, Jeff	2,625.00
2025-0046	05/19/2025	Municipal Employees' Pension	396.00
2025-0047	05/19/2025	Receiver General	1,066.06
2025-0048	05/19/2025	Loraas Disposal Services	853.34
2025-0049	05/19/2025	SaskPower	504.17
2025-0050	05/19/2025	SaskPower	49.10
2025-0051	05/19/2025	SaskPower	59.09
2025-0052	05/19/2025	SaskPower	60.03
2025-0053	05/21/2025	SaskTel CMR	36.16
Total Online Banking:			6,434.40

Total AP: 8,276.51

Certified Correct This May 21, 2025

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Mayor

Administrator