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Resort Village of Alice Beach
List of Accounts
Batch: 2025-00080 to 2025-00096

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Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1836	06/16/2025	Mann, Darlene	1,300.00
1837	06/16/2025	REV - CATPC	0.00
1838	06/16/2025	Gourlay & Associates	116.00
1839	06/16/2025	Madera Playscapes Inc	3,607.50
1840	06/16/2025	Mann, Darlene	431.81
1841	06/16/2025	Mann, Darlene	25.52
1842	06/16/2025	Nick's Service Ltd	1,364.80
1843	06/16/2025	Prairie Energy Resources Inc.	20,979.00
1844	06/16/2025	Professional Bldg Inspections	173.25
1845	06/16/2025	Tri-Central Insurance	30.64
1846	06/16/2025	CATPC	131.25
1847	06/17/2025	Kerr, Roberta	50.00
1848	06/17/2025	Last Mountain Septic	540.00
1849	06/17/2025	Mann, Darlene	66.16
1850	06/17/2025	Mengel, Gloria	50.00
1851	06/18/2025	VOID - Cheque Confirmation	0.00
1852	06/18/2025	Western Municipal Consulting	1,260.00
Total Computer Cheque:			30,125.93

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2025-0054	05/31/2025	Horizon School Division No.205	2,580.54
2025-0055	06/16/2025	Maier, Jeff	2,625.00
2025-0056	06/16/2025	Municipal Employees' Pension	396.00
2025-0057	06/16/2025	Receiver General	1,066.06
2025-0058	06/16/2025	Bethune Co-op	62.36
2025-0059	06/16/2025	Bethune Co-op	83.39
2025-0060	06/16/2025	Bethune Co-op	40.41
2025-0061	06/16/2025	Loraas Disposal Services	1,820.45
2025-0062	06/16/2025	SaskPower	500.34
2025-0063	06/16/2025	SaskPower	49.21
2025-0064	06/16/2025	SaskPower	59.71
2025-0065	06/16/2025	SaskPower	57.77
2025-0066	06/16/2025	SaskTel CMR	36.16
Total Online Banking:			9,377.40

Total AP: 39,503.33

Certified Correct This June 16, 2025

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Mayor

Administrator

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