

Date Printed
11/18/2025 4:40 PM

Resort Village of Alice Beach
List of Accounts
Batch: 2025-00149 to 2025-00171

Page 1

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1879	10/29/2025	Mann, Darlene	1,300.00
1880	11/11/2025	Mann, Darlene	25.52
1881	11/11/2025	Mann, Darlene	25.52
1882	11/11/2025	Professional Bldg Inspections	257.25
1883	11/11/2025	Mann, Darlene	1,300.00
Total Computer Cheque:			2,908.29

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2025-0103	10/08/2025	Loraas Disposal Services	1,479.11
2025-0104	10/29/2025	Last Mountain Septic	360.00
2025-0105	10/29/2025	Maier, Jeff	2,625.00
2025-0106	10/29/2025	Municipal Employees' Pension	396.00
2025-0107	10/29/2025	Receiver General	1,066.06
2025-0108	10/29/2025	Bethune Co-op	17.82
2025-0109	10/29/2025	SaskPower	500.34
2025-0110	10/29/2025	SaskPower	45.71
2025-0111	10/29/2025	SaskPower	48.90
2025-0112	10/29/2025	SaskPower	51.72
2025-0113	10/29/2025	SaskTel CMR	36.19
2025-0114	10/31/2025	Horizon School Division No.205	12,554.05
2025-0115	11/11/2025	Loraas Disposal Services	1,536.00
2025-0116	11/10/2025	Maier, Jeff	2,625.00
2025-0117	11/10/2025	Maier, Jeff	80.64
2025-0118	11/11/2025	Municipal Employees' Pension	396.00
2025-0119	11/11/2025	Receiver General	1,066.06
2025-0120	11/11/2025	SaskPower	500.34
2025-0121	11/11/2025	SaskPower	45.88
2025-0122	11/11/2025	SaskPower	102.93
2025-0123	11/11/2025	SaskPower	48.87
2025-0124	11/11/2025	SaskTel CMR	36.19
2025-0125	11/14/2025	Bethune Co-op	1,642.32
Total Online Banking:			27,261.13

Total AP: 30,169.42

Certified Correct This November 18, 2025

Certified Correct This November 18, 2025

Mayor

Administrator