# Resort Village of Alice Beach
## List of Accounts

Date Printed
10/01/2025 5:25 PM

**Batch: 2025-00122 to 2025-00147**



**Bank Code: AP - Credit Union Account**

**COMPUTER CHEQUE**

| Payment # | Date | Vendor Name | Payment Amount |
|---|---|---|---|
| 1865 | 08/24/2025 | Mann, Darlene | 1,300.00 |
| 1866 | 08/24/2025 | Laurie Kotylak | 306.29 |
| 1867 | 08/24/2025 | Mann, Darlene | 25.52 |
| 1868 | 08/24/2025 | Minister of Finance | 4,966.93 |
| 1869 | 08/24/2025 | Professional Bldg Inspections | 672.00 |
| 1870 | 09/13/2025 | Gourlay & Associates | 347.99 |
| 1871 | 09/13/2025 | Last Mountain Septic | 900.00 |
| 1872 | 09/13/2025 | Mann, Darlene | 25.52 |
| 1873 | 09/13/2025 | Nick's Service Ltd | 1,474.41 |
| 1874 | 09/13/2025 | Tri-Central Insurance | 390.60 |
| 1875 | 09/13/2025 | Ronald Ziegler | 344.02 |
| 1876 | 09/14/2025 | Mann, Darlene | 1,300.00 |
| 1877 | 09/29/2025 | Care Printing | 222.00 |
| 1878 | 09/29/2025 | Gourlay & Associates | 231.99 |
| | | Total Computer Cheque: | 12,507.27 |

**ONLINE BANKING**

| Payment # | Date | Vendor Name | Payment Amount |
|---|---|---|---|
| 2025-0079 | 08/24/2025 | Maier, Jeff | 2,625.00 |
| 2025-0080 | 08/24/2025 | Municipal Employees' Pension | 396.00 |
| 2025-0081 | 08/24/2025 | Receiver General | 1,066.06 |
| 2025-0082 | 08/18/2025 | Loraas Disposal Services | 2,275.56 |
| 2025-0083 | 08/31/2025 | SaskPower | 500.34 |
| 2025-0084 | 08/31/2025 | SaskPower | 49.04 |
| 2025-0085 | 08/31/2025 | SaskPower | 58.87 |
| 2025-0086 | 08/31/2025 | SaskPower | 59.55 |
| 2025-0087 | 08/31/2025 | VOID - Wrong Amount | 0.00 |
| 2025-0088 | 08/31/2025 | SaskTel CMR | 36.19 |
| 2025-0089 | 08/31/2025 | Horizon School Division No.205 | 26,195.42 |
| 2025-0090 | 09/13/2025 | Bethune Co-op | 29.24 |
| 2025-0091 | 09/13/2025 | Loraas Disposal Services | 1,820.45 |
| 2025-0092 | 09/14/2025 | Maier, Jeff | 2,625.00 |
| 2025-0093 | 09/14/2025 | Municipal Employees' Pension | 396.00 |
| 2025-0094 | 09/14/2025 | Receiver General | 1,066.06 |
| 2025-0095 | 09/14/2025 | SaskPower | 500.34 |
| 2025-0096 | 09/14/2025 | REV - SaskPower | 0.00 |
| 2025-0097 | 09/14/2025 | SaskPower | 35.88 |
| 2025-0098 | 09/14/2025 | SaskPower | 59.22 |
| 2025-0099 | 09/14/2025 | SaskTel CMR | 36.19 |
| 2025-0100 | 09/27/2025 | SaskPower | 58.87 |
| 2025-0101 | 09/29/2025 | SUMA | 157.50 |
| 2025-0102 | 09/30/2025 | Horizon School Division No.205 | 70,044.89 |
| | | Total Online Banking: | 110,091.67 |

Total AP: 122,598.94

Certified Correct This September 30, 2025

Certified Correct This September 30, 2025

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Mayor Administrator