

Resort Village of Alice Beach List of Accounts

Batch: 2025-00173 to 2025-00189

Bank Code: AP - Credit Union Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1884	12/10/2025	Terry Gilroy	1,320.00
1885	12/10/2025	Ryan Mengel	1,320.00
1886	12/10/2025	Ronald Ziegler	1,440.00
1887	12/13/2025	Professional Bldg Inspections	168.00
1888	12/13/2025	Ronald Ziegler	718.97
1889	12/13/2025	Mann, Darlene	1,300.00
1890	12/22/2025	Mann, Darlene	534.41
Total Computer Cheque:			6,801.38

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
2025-0126	11/30/2025	Horizon School Division No.205	293.78
2025-0127	12/04/2025	Horizon School Division No.205	12,247.39
2025-0128	12/07/2025	SaskPower	500.34
2025-0129	12/07/2025	SaskPower	63.39
2025-0130	12/07/2025	SaskPower	175.67
2025-0131	12/07/2025	SaskPower	46.55
2025-0132	12/07/2025	SaskTel CMR	36.19
2025-0133	12/10/2025	Loraas Disposal Services	568.89
2025-0134	12/13/2025	Maier, Jeff	2,625.00
2025-0135	12/13/2025	Municipal Employees' Pension	396.00
2025-0136	12/13/2025	Receiver General	1,066.06
Total Online Banking:			18,019.26

Total AP: 24,820.64

Certified Correct This March 10, 2026

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Mayor

Administrator