

Resort Village of Alice Beach
List of Accounts
Batch: 2026-00050 to 2026-00061

Bank Code - AP - Credit Union Account

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1910	07/21/2026	Dusty Roads Hauling Inc.			
DRH1371		530-210-120 - TS - Maint. - Con	road gravel & trucking charg	1,350.02	
		110-340-110 - GST Receivable -	GST Tax Code	65.91	1,415.93
1911	07/21/2026	PDSS			
1011		525-450-100 - PS - Fire - Other	New fire shop design	9,824.54	
		110-340-110 - GST Receivable -	GST Tax Code	491.23	10,315.77
1912	07/21/2026	Prairie Energy Resources Inc.			
2264		530-210-100 - TS - Maint. - Con	Road spray dust control	14,098.00	
		110-340-110 - GST Receivable -	GST Tax Code	665.00	14,763.00
1913	07/31/2026	Susan Measner			
costco		570-420-190 - R&C - Other Supp	costco-parade & lunch	449.77	
		110-340-110 - GST Receivable -	GST Tax Code	21.00	470.77
Total Computer Cheque:					26,965.47

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0067	07/12/2026	Horizon School Division No.205			
junetax26		210-210-190 - Horizon SD - Rer	school tax	16,225.47	16,225.47
2026-0068	07/12/2026	Loraas Disposal Services			
8312352		540-200-110 - EH&W - Cont. - V	waste collection	1,503.60	
		110-340-110 - GST Receivable -	GST Tax Code	75.18	1,578.78
2026-0069	07/12/2026	Melody Dixon-Lye			
sgitrailer		530-260-100 - TS - Maint. - Insu	plates for trailer at sgi	71.46	71.46
2026-0070	07/12/2026	Nick's Service Ltd			
22186		530-420-101 - TS - Maint. - Rep	mower faulty shut off valve	586.18	
		110-340-110 - GST Receivable -	GST Tax Code	27.65	613.83
2026-0071	07/12/2026	Professional Bldg Inspections			
26063091		525-230-110 - PS - Fire - Buildin	building permits	414.75	414.75
2026-0072	07/12/2026	Ronald Ziegler			
gopher etc		540-430-100 - EH - Maint. - Wee	rona -roundup	42.39	
		540-420-100 - EH - Maint. - Pes	poulins - gopher control	238.49	
		525-230-100 - PS - Fire - Insura	trailer plates	71.46	
		110-340-110 - GST Receivable -	GST Tax Code	13.25	365.59
2026-0073	07/12/2026	SaskPower			
393300418114		530-310-100 - TS - Maint. - Utilit	streetlights	495.00	
		110-340-110 - GST Receivable -	GST Tax Code	24.75	519.75
2026-0074	07/12/2026	SaskPower			
126001004220		510-300-120 - GG - Utility - Pow	community center power	46.05	
		110-340-110 - GST Receivable -	GST Tax Code	2.25	48.30
2026-0075	07/12/2026	SaskPower			
300900812975		580-300-120 - UT - Water - Pow	pump power	48.99	
		110-340-110 - GST Receivable -	GST Tax Code	2.31	51.30

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2026-0076	07/12/2026	SaskPower			
086401018871		530-300-120 - TS - Maint. - Utilit	shop power	45.36	
		110-340-110 - GST Receivable -	GST Tax Code	2.14	47.50
2026-0077	07/12/2026	SaskTel CMR			
july26cell		510-300-140 - GG - Utility - Tele	cell phone	34.56	
		110-340-110 - GST Receivable -	GST Tax Code	1.63	36.19
2026-0078	07/28/2026	Maier, Jeff			
julymain26		530-210-150 - TS - Maint. - Con	Contract Maintenance Work	2,725.00	2,725.00
2026-0079	07/28/2026	Melody Dixon-Lye			
july26admin		510-110-230 - GG - Salaries - Ar	july admin. & mileage	1,700.00	
		210-200-110 - C.P.P. Payable	july admin. & mileage	-83.80	
		210-200-120 - E.I. Payable	july admin. & mileage	-27.71	
		210-200-130 - Income Tax Paya	july admin. & mileage	-371.67	
		510-210-170 - GG - Admin. - Tr	mileage to alice beach	88.20	1,305.02
92912285		510-400-110 - GG - Maint. - Stal	canada post - mail forwardir	311.75	
		110-340-110 - GST Receivable -	GST Tax Code	15.59	327.34
			Payment Total:		1,632.36
2026-0080	07/28/2026	Receiver General			
julycra		210-200-110 - C.P.P. Payable	cpp, ei, income tax	167.60	
		210-200-120 - E.I. Payable	cpp, ei, income tax	66.50	
		210-200-130 - Income Tax Paya	cpp, ei, income tax	371.67	605.77
2026-0081	08/13/2026	Horizon School Division No.205			
july26taxes		210-210-190 - Horizon SD - Rer	july school taxes collected	11,521.85	11,521.85
2026-0082	08/13/2026	Loraas Disposal Services			
0008321500		540-200-110 - EH&W - Cont. - V	Waste Collection	2,318.40	
		110-340-110 - GST Receivable -	GST Tax Code	115.92	2,434.32
			Total Online Banking:		38,892.22

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12	07/02/2026	Gourlay & Associates			
577		510-900-110 - GG - Other - byla	bylaw enforcement	226.63	
		110-340-110 - GST Receivable -	GST Tax Code	10.69	237.32
			Total Other:		237.32

E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
81111	08/13/2026	Professional Bldg Inspections			
26073191		525-230-110 - PS - Fire - Buildin	firehall & balog inspections	495.00	
		110-340-110 - GST Receivable -	GST Tax Code	24.75	519.75
81905	08/13/2026	Amber Beatty			
omni&amazon		570-420-190 - R&C - Other Sup	clothing logo & parade arch	246.36	246.36
110233	08/13/2026	Last Mountain Septic			
july10-31		585-295-100 - UT - Sewer - Oth	Clean public toilets	685.71	
		110-340-110 - GST Receivable -	GST Tax Code	34.29	720.00

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E-TRANSFER

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
110422	08/13/2026	Gourlay & Associates			
565		510-900-110 - GG - Other - byla	may bylaw enforcement	226.63	
		110-340-110 - GST Receivable -	GST Tax Code	10.69	237.32
592		510-900-110 - GG - Other - byla	bylaw enforcement for july	226.63	
		110-340-110 - GST Receivable -	GST Tax Code	10.69	237.32
			Payment Total:		474.64
			Total E-Transfer:		1,960.75

Total AP: 68,055.76

Certified Correct This August 13, 2026

Certified Correct This August 13, 2026

Mayor

Administrator