

Resort Village of Coteau Beach

Accounts for Approval

April 7th, 2024

Cheque Payments:

Cheque	Payee	Description
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Total Cheques

Online Payments:

Date	Payee	Description
Feb 4/24	Darla Fraser	Jan Wages
Feb 4/24	Ken Burns	
Feb 4/24	Coteau Beach Plus 50	reimbursed to us playground equip
Feb 4/24	Loraas	Garbage Disposal
Feb 07/24	Sask Energy	
Feb 12/24	Sun West S.D	Remit of Taxes Collected
Feb 14/24	Sask Power	All Combined
Feb 29/24	PCCU	Loan Payment
Feb 29/24	PCCU	Bank Charges

Total Online

Total Payments

Certified correct this 10th day of Jan, 2024

Mayor - Mark Stumborg

Administrator - Darla Fraser

Amount

0.00

Amount

1,600.00

796.76

5,000.00

379.81

244.71

12450.98

1094.54

736.90

18.00

22,321.70

22,321.70