

RESORT VILLAGE OF COTEAU BEACH

Cheque Log for 1025 Prairie Centre CU from 05/31/2016 to 07/09/2016

Cheque No.	Cheque Type	Payee	Amount	Cheque Date	
568	Payment	McDonald Darwin	405.32	06-05-2016	Pd out for supplies
569	Payment	McDonald Shiela	1,128.75	06-05-2016	Golf Course Maint.
570	Payment	McDonald Darwin	2,506.88	06-05-2016	Golf Course Maint.
571	Payment	Jennett Earlla	4,176.38	06-05-2016	Wages
573	Payment	Wanda Nielson	192.50	06-29-2016	Nomination officer
574	Payment	R & M Computer Systems	660.00	06-29-2016	computer software
575	Payment	Wheatland Regional Library	147.60	06-29-2016	2 nd Half Levy
576	Payment	Eggleston, Trudy	1,087.14	07-02-2016	June 2016 & Km
577	Payment	McDonald Darwin	2,231.25	07-05-2016	Golf Course Maint.
578	Payment	McDonald Darwin	596.70	07-05-2016	Pd out for supplies
579	Payment	McDonald Shiela	794.06	07-05-2016	Golf Course Maint.
580	Payment	Jennett Roy	3,236.10	07-05-2016	Wages
581	Payment	Don's Welding	4,492.40	07-05-2016	water pump
582	Payment	Coteau Beach Community Club	2,594.30	07-07-2016	Entertainment & phone chgr
597	Payment	Millars Disposal Services	290.65	06-05-2016	
599	Payment	Ylioja, Brett	300.00	06-05-2016	Diving fee (pump)
600	Payment	Impact Energy Services	1,249.66	06-05-2016	Pump
602	Payment	SUN WEST SCHOOL DIVISION #20	8.15	06-05-2016	EPT
603	Payment	Richard Buckley	60.00	06-09-2016	Electric valves (pavillion)
604	Payment	Loraas Disposal	1,398.40	06-09-2016	
605	Payment	Rosetown Publishing Co. Ltd	120.23	06-09-2016	Call for Nominations
606	Payment	Advise Graphics	911.95	06-09-2016	Street signs
608	Payment	Coteau Beach Community Club	376.00	06-09-2016	Repay Sask Lottery
609	Payment	The Outlook	50.27	06-25-2016	Call for Nominations
Conf #602276	Payment	Sask Power	217.59	06-29-2016	Street lights
Conf #602277	Payment	Sask Power	<u>649.40</u>	06-29-2016	Main Pumphouse

Total **29881.68**

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