

**Descharme Lake**  
2023 Pay List

Payment #	Date Invoice #	Vendor Name Reference	Invoice Amount	Payment Amount
<b>Fund Code: 04 - Descharme Lake</b>				
Computer Cheques:				
48051	1/09/2023	XPLORE INC.		
	INV45930431	DESCHARME LAKE	168.15	168.15
48087	1/16/2023	SASK. POWER CORPORATION		
	231600684418	500003261533 DL	418.73	
	23160684417	500003261061 DL	193.53	
	231600684415	500003259552 DL	979.92	
	215100701512	500003263067 DL	1,136.28	2,728.46
48134	1/20/2023	SASK. POWER CORPORATION		
	393300269151	500003259750 DL	90.11	90.11
48167	1/26/2023	SABLE ENTERPRISE		
	429849	DESCHARME	423.63	423.63
48168	1/26/2023	SASK. GOVERNMENT INSURANCE		
	616HPN 20232	TRAILER 616HPN	114.68	114.68
48194	2/02/2023	PROTEX ENVIRONMENTAL		
	49490	MP/KL/DL	195.97	195.97
48206	2/02/2023	XPLORE INC.		
	INV46324258	DESCHARME LAKE	168.15	168.15
48229	2/10/2023	PROTEX ENVIRONMENTAL		
	50146	MP/KEELEY LAKE/DESCHARME	165.25	165.25
48235	2/10/2023	SABLE ENTERPRISE		
	443312		719.88	
	2301-027803-202	SUPPLIES	150.52	870.40
48268	2/16/2023	SASK. ASSESSMENT		
	2023026	2023 MUNICIPAL	30.25	30.25
48280	2/21/2023	SASK. POWER CORPORATION		
	165600771555	500003259750 DL	90.11	
	241500675332	500003261533 DL	634.21	
	241500675329	500003259552 DL	903.05	
	241500675331	500003261061 DL	423.27	
	241500675336	500003263067 DL	1,170.35	3,220.99
48329	3/02/2023	XPLORE INC.		
	INV46737107	DESCHARME LAKE	168.15	168.15
48341	3/08/2023	PROTEX ENVIRONMENTAL		
	50774	MP/KLODGE/DESCHARME	165.25	165.25
48342	3/08/2023	SASK. POWER CORPORATION		
	093000792496	500003263067 DL	1,192.92	1,192.92
48424	3/21/2023	JANVIER, BOBBY		
	BJAN01	PLANNING MEETING	120.67	120.67
48426	3/21/2023	LEMAIGRE, DELORES		
	DLEM01	PLANNING MEETING	120.67	120.67
48432	3/21/2023	SASK. POWER CORPORATION		
	093000792492	500003261533 DL	438.33	
	093000792491	500003261061 DL	201.64	
	093000792489	500003259552 DL	1,028.50	
	258000665482	500003259750 DL	90.11	1,758.58
48464	3/24/2023	SABLE ENTERPRISE		
	466555	GAS	150.00	

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	466647	GAS	50.00	
	2303-029207	BLEACH FOR WELL	111.08	311.08
48523	4/11/2023	XPLORE INC.		
	INV47122398	DESCCHARME LAKE	168.15	168.15
48568	4/17/2023	PROTEX ENVIRONMENTAL		
	51423	MICHEL POINT/KEELEY LAKE/DESCH	254.61	254.61
48570	4/17/2023	SABLE ENTERPRISE		
	470280	GAS PO # 04-2023-004	75.00	
	470294	PO # 04-2023-003	460.01	
	2893	TRACTOR TIRES	710.38	
	2919	TRACTOR TIRE TUBES	144.19	1,389.58
48571	4/17/2023	SASK. POWER CORPORATION		
	149100775302	DL 500003261061	198.83	
	208500730623	DL 500003259552	1,005.62	
	20850730624	DL 500003259750	90.55	
	149100775303	DL 500003261533	429.79	
	149100775307	DL 500003263067	1,166.07	2,890.86
48611	4/25/2023	SABLE ENTERPRISE		
	481553	PO 005-2023DLFUEL	100.00	100.00
48684	5/10/2023	SABLE ENTERPRISE		
	493752	DESCCHARME COMMUNITY CLEAN UP	174.45	
	2305-030450	PO 006-2023SPRING DESCCHARME	191.59	
	493736	DESCCHARME COMMUNITY CLEAN UP	100.00	466.04
48691	5/10/2023	XPLORE INC.		
	INV47548637	DESCCHARME LAKE	171.48	171.48
48766	5/25/2023	SABLE ENTERPRISE		
	501524	DESCCHARME FUEL	76.09	
	2305-030975	DESCCHARME HALL SUPPLIES	27.73	103.82
48781	5/29/2023	SASK. POWER CORPORATION		
	079800824389	DL 500003259750 STREET LIGHTS	92.31	
	208500735702	DL 500003261533 OFFICE	244.27	
	208500735706	DL 500003263067 NEW GARAGE LOT	397.44	
	208500735701	DL 500003261061 WELL	225.97	
	208500735699	DL 500003259552 HALL	386.96	1,346.95
48798	5/31/2023	PROTEX ENVIRONMENTAL		
	52010	DESCCHARME/KEELEY/MP	137.70	137.70
48809	5/31/2023	XPLORE INC.		
	INV47947595	DESCCHARME LAKE	171.48	171.48
48824	6/02/2023	NORTHLAND RECREATION		
	PPD DESCCHARME	PPD FOR DL EQUIP	15,001.43	15,001.43
48884	6/20/2023	PROTEX ENVIRONMENTAL		
	52684	MP/KEELEY/DESCCHARME	241.87	241.87
48888	6/20/2023	SABLE ENTERPRISE		
	504971	GAS	100.00	100.00
48916	6/26/2023	CONEXUS CREDIT UNION		
	0640	STARLINK SYSTEM/STARLINK SUBSC	399.74	399.74
48920	6/26/2023	SASK. POWER CORPORATION		
	215100728189	DL 500003259750 STREET LIGHTS	93.69	
	383400366703	DL 500003261533 OFFICE	128.44	
	383400366702	DL 500003261061 WELL	150.95	
	383400366700	DL 500003259552 HALL	660.80	

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48984	383400366707 7/06/2023	DL 500003263067 GARAGE LOT ACKLANDS-GRAINGER INC.	267.77	1,301.65
	9683277637	TRACKING CYLINDER	285.00	
	9685048861	RENTAL CONTRACT	92.00	377.00
49061	7/13/2023	SABLE ENTERPRISE		
	2306-032027	DESCCHARME PO 008-2023SUPP	617.54	617.54
49072	7/13/2023	XPLORE INC.		
	INV48348125	DESCCHARME LAKE	171.48	171.48
49117	7/14/2023	SABLE ENTERPRISE		
	533635	PO 013 GEORGE	395.80	395.80
49121	7/14/2023	THE NORTH WEST COMPANY LLP		
	0900937224	DESCCHARME WAKE FOOD	199.52	
	0900955836	DESCCHARME WAKE FOOD	249.70	449.22
49124	7/14/2023	SASK. POWER CORPORATION		
	162300812744	DL 500003259552 HALL	577.88	
	162300812751	DL 500003263067 GARAGE LOT	235.00	
	162300812747	DL 500003261533 OFFICE	115.36	
	218400728455	DL 500003259750 STREETLIGHTS	92.31	
	162300812746	DL 500003261061 WELL	134.85	1,155.40
49156	7/26/2023	PROTEX ENVIRONMENTAL		
	53428	MP/KL/DL	3,158.27	3,158.27
49236	8/09/2023	XPLORE INC.		
	INV48732802	DESCCHARME LAKE	171.48	171.48
49243	8/10/2023	SASK. POWER CORPORATION		
	231600719639	DL 500003259552 HALL	179.73	179.73
49260	8/11/2023	NORTHLAND RECREATION		
	3380	DESCCHARME REC EQUIP	15,001.42	15,001.42
49296	8/22/2023	SASK. POWER CORPORATION		
	248100699858	DL 500003259750 STREET LIGHTS	92.31	92.31
49372	9/05/2023	PROTEX ENVIRONMENTAL		
	54692	MP/KLL/DL	3,040.19	3,040.19
49469	9/25/2023	XPLORE INC.		
	INV49110736	DESCCHARME LAKE	171.48	171.48
49500	9/26/2023	SASK. POWER CORPORATION		
	112800814693	DL 500003259552 HALL	647.56	
	112800814696	DL 500003261533 OFFICE	134.49	
	112800814695	DL 500003261061 WELL	107.00	
	149100803207	DL 500003263067 NEW GARAGE	260.53	
	251400698535	DL 500003259750 STREET LIGHTS	92.31	1,241.89
49523	9/28/2023	PROTEX ENVIRONMENTAL		
	54855	MP/KEELEY/DESCCHARME	314.16	314.16
49571	10/04/2023	JAY'S TRANSPORTATION GROUP L		
	S24383240	TRACTOR TIRE/TUBES	257.30	257.30
49593	10/11/2023	XPLORE INC.		
	INV49496813	DESCCHARME LAKE	172.95	172.95
49664	10/25/2023	FOUNTAIN TIRE (MEADOW LAKE)		
	206/097842	DESCCHARME EQUIP REPAIRS/PARTS	859.94	859.94
49675	10/25/2023	PROTEX ENVIRONMENTAL		
	55781	MP/KEELEY/DESCCHARME	325.89	325.89
49694	10/26/2023	MINISTRY OF FINANCE		
	DL NLSO SEPT	DESCH NLSO SEPT 2023	7.00	7.00

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49725	10/30/2023	SASK. POWER CORPORATION				
			211800751444	DL 500003259552 HALL	466.35	
			211800751451	DL 500003263067 GARAGE	225.48	
			211800751447	DL 500003261533 OFFICE	115.98	
			211800751446	DL 500003261061 WELL	121.24	
			225000736440	DL 500003259750 STREET LIGHTS	93.69	1,022.74
49779	11/03/2023	XPLORE INC.				
			INV49853014	DESCCHARME LAKE	172.59	172.59
49879	11/21/2023	PROTEX ENVIRONMENTAL				
			56533	MP/KEELEY/DL	237.54	237.54
49902	11/22/2023	SASK. POWER CORPORATION				
			116100828779	DL 500003259750 STREET LIGHTS	93.72	
			142500816090	DL 500003259552 HALL	871.55	
			142500816097	DL 500003263067 GARAGE	295.67	1,260.94
49970	12/11/2023	MINISTRY OF FINANCE				
			DL NOV23 NLSD	DL NOVEMBER 2023 NLSD	10.33	10.33
49986	12/13/2023	SABLE ENTERPRISE				
			625711	PO 2023-012 GEORGE	409.88	409.88
49989	12/13/2023	XPLORE INC.				
			INV50227589	DESCCHARME LAKE	172.59	172.59
49992	12/14/2023	SASK. POWER CORPORATION				
			208500771427	DL 00003261061 WELL	171.60	
			208500771425	DL 500003259552 HALL	1,029.54	
			208500771432	DL 500003263067 GARAGE LOT 5	1,221.95	
			208500771428	DL 500003261533 OFFICE	514.89	
			221700747508	DL 500003259750 STREET LIGHTS	93.72	3,031.70
50044	12/20/2023	PROTEX ENVIRONMENTAL				
			57233	MP/KEELEY/DESCCHARME	288.89	288.89
50047	12/20/2023	THE NORTH WEST COMPANY LLP				
			0901284032	DESCCHARME PO 2023-017	1,063.52	1,063.52
50056	12/28/2023	SABLE ENTERPRISE				
			634311	GAS	75.00	75.00
					Total for General:	72,164.89
					Total for 04:	72,164.89
					Grand Total:	72,164.89