

VILLAGE OF LAKE LENORE Payment Register

Report Date
03-05-2025 11:17 AM

Batch: 2025-00010 to 2025-00013

Bank Code: AP - Account Payable

Payment #	Vendor	Date	Amount
Computer Cheque			
8341	Mrs. Connie Cordero	02-05-2025	588.00
8342	FER-MARC Equipment Ltd.	02-05-2025	865.38
8343	Mr. Kelly Poppl	02-05-2025	1,346.11
8344	Receiver General for Canada	02-05-2025	3,116.99
8345	Mrs. Connie Cordero	02-26-2025	3,034.34
8346	Parkland Regional Library	02-27-2025	2,543.20
8347	R.M. Of St. Peter No. 369	02-27-2025	236.25
8348	Reid Griffith	02-28-2025	154.92
Total for Computer Cheque:			11,885.19
 Online Banking			
er4e7	Lake Lenore Co-op	02-25-2025	1,055.48
er4e8	React Waste Management Dist.	02-25-2025	460.98
er4e9	Sask. Energy	02-25-2025	750.89
er4ea	Sask. Energy	02-25-2025	260.96
er4eb	Sask. Energy	02-25-2025	318.06
er4ec	Sask. Energy	02-25-2025	214.96
er4ed	Sask. Energy	02-25-2025	946.61
er4ee	Sask. Power	02-25-2025	129.88
ggiin	Sask. Power	02-20-2025	745.98
ggiio	Sask. Power	02-20-2025	104.93
ggiip	Sask. Power	02-20-2025	192.54
ggiiq	Sask. Power	02-20-2025	268.80
ggiir	Sask. Power	02-20-2025	787.15
ggiis	Sask. Power	02-20-2025	69.59
ggiit	Sask. Power	02-20-2025	463.16
ggiiu	Sask. Power	02-20-2025	45.30
ggiiv	Sask. Water	02-20-2025	6,274.68
p6hhc	MEPP	02-04-2025	1,742.36
p6hhd	Minister of Finance	02-04-2025	887.25
p6hhe	Sask Tel	02-04-2025	196.83
p6hhf	Sask Tel	02-04-2025	122.64
p6hhg	Sask Tel	02-04-2025	280.95
p6hhh	SUMA	02-04-2025	765.01
Total for Online Banking:			17,084.99
Total for AP:			28,970.18

LP
Cl.

Payments Printed: 31