

LEGISLATIVE ASSEMBLY OF SASKATCHEWAN
MEMBERS' ACCOUNTABILITY AND DISCLOSURE REPORT
For the fiscal year ending March 31, 2020

DIRECTIVE #2.1 - TELECOMMUNICATION AND RELATED EXPENSES

2019-2020 TOTAL: \$8,253.00

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|----------------------------|---------------------|-------------------------------------|---------------|-------------|
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | APRIL 2019 INTERNET | 53.00 | 04/05/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | MAY 2019 INTERNET | 53.00 | 05/06/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | JUNE 2019 INTERNET | 53.00 | 06/14/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | JULY 2019 INTERNET | 53.00 | 07/04/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | AUGUST 2019 INTERNET | 53.00 | 08/02/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | SEPTEMBER 2019 INTERNET | 53.00 | 09/03/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | OCTOBER 2019 INTERNET | 53.00 | 10/04/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | NOVEMBER 2019 INTERNET | 53.00 | 11/05/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | DECEMBER 2019 INTERNET | 53.00 | 12/04/19 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | JANUARY 2020 INTERNET | 53.00 | 01/02/20 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | FEBRUARY 2020 INTERNET | 53.00 | 02/05/20 |
| 527600 | POWERLAND COMPUTERS LTD. | Telecommunications | MARCH 2020 INTERNET | 53.00 | 03/03/20 |
| 527600 | RANCOURT, NICOLE | Telecommunications | REIMB: 951682699009 APRIL 22, 2019 | 66.55 | 05/01/19 |
| 527600 | RANCOURT, NICOLE | Telecommunications | REIMB:951682699009 OCTOBER 22, 2019 | 77.65 | 11/01/19 |
| 527600 | RANCOURT, NICOLE | Telecommunications | REIMB:955739299000 MARCH 4, 2020 | 77.65 | 03/04/20 |
| 527600 | ROTHENBURGER, ROSEMARIE E. | Telecommunications | WEBSITE MAINTENANCE | 197.33 | 05/27/19 |
| 527600 | SASKTEL | Telecommunications | 328052588005 APR 16, 2019 | 97.82 | 05/01/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 APR 7, 2019 | 148.40 | 05/01/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 APR 7, 2019 | 275.50 | 05/01/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 MAY 7, 2019 | 275.50 | 05/07/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 MAY 7, 2019 | 148.43 | 05/07/19 |
| 527600 | SASKTEL | Telecommunications | 32805288005 MAY 16, 2019 | 97.82 | 05/16/19 |
| 527600 | SASKTEL | Telecommunications | 951682699009 MAY 22, 2019 | 66.55 | 06/01/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 JUNE 7, 2019 | 285.62 | 06/07/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 JUNE 7, 2019 | 148.43 | 06/07/19 |
| 527600 | SASKTEL | Telecommunications | 03280525 JUNE 2019 | 97.82 | 07/01/19 |
| 527600 | SASKTEL | Telecommunications | 951682699009 JUNE 22, 2019 | 66.55 | 07/01/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 JULY 7, 2019 | 283.98 | 07/07/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 JULY 7, 2019 | 195.15 | 07/07/19 |
| 527600 | SASKTEL | Telecommunications | 951682699009 JULY 22, 2019 | 66.55 | 08/01/19 |
| 527600 | SASKTEL | Telecommunications | 328052588005 JULY 16, 2019 | 97.82 | 08/01/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 AUGUST 7, 2019 | 168.15 | 08/07/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 AUGUST 7, 2019 | 283.98 | 08/07/19 |
| 527600 | SASKTEL | Telecommunications | 328052588005 AUGUST 16, 2019 | 130.68 | 08/16/19 |
| 527600 | SASKTEL | Telecommunications | 951682699009 AUGUST 22, 2019 | 66.55 | 09/01/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 SEPTEMBER 7, 2019 | 195.36 | 09/07/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 SEPTEMBER 7, 2019 | 283.98 | 09/07/19 |

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|------------|---------------------|--|---------------|-------------|
| 527600 | SASKTEL | Telecommunications | 951682699009 SEPTEMBER 22, 2019 | 83.73 | 10/01/19 |
| 527600 | SASKTEL | Telecommunications | 328052588005 SEPTEMBER 16, 2019 | 97.82 | 10/01/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 OCTOBER 7, 2019 | 283.98 | 10/07/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 OCTOBER 7, 2019 | 189.19 | 10/07/19 |
| 527600 | SASKTEL | Telecommunications | 328052588005 OCTOBER 16, 2019 | 120.08 | 11/01/19 |
| 527600 | SASKTEL | Telecommunications | 955739299000 NOVEMBER 4, 2019 | 82.65 | 11/04/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 NOVEMBER 7, 2019 | 283.98 | 11/07/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 NOVEMBER 7, 2019 | 189.36 | 11/07/19 |
| 527600 | SASKTEL | Telecommunications | 3228052588005 NOVEMBER 16, 2019 | 100.75 | 11/16/19 |
| 527600 | SASKTEL | Telecommunications | RTV-NICOLE RANCOURT-PERSONAL CELL | -22.26 | 12/01/19 |
| 527600 | SASKTEL | Telecommunications | 955739299000 DECEMBER 4, 2019 | 77.65 | 12/04/19 |
| 527600 | SASKTEL | Telecommunications | 935288399002 DECEMBER 7, 2019 | 283.98 | 12/07/19 |
| 527600 | SASKTEL | Telecommunications | 935132999004 DECEMBER 7, 2019 | 189.16 | 12/07/19 |
| 527600 | SASKTEL | Telecommunications | 328052588005 DECEMBER 16, 2019 | 97.82 | 01/01/20 |
| 527600 | SASKTEL | Telecommunications | 955739299000 JANUARY 4, 2020 | 77.65 | 01/04/20 |
| 527600 | SASKTEL | Telecommunications | 935288399002 JAN 7, 2020 | 283.98 | 01/07/20 |
| 527600 | SASKTEL | Telecommunications | 935132999004 JAN 7, 2020 | 189.16 | 01/07/20 |
| 527600 | SASKTEL | Telecommunications | 328052588005 JANUARY 16, 2020 | 116.74 | 02/01/20 |
| 527600 | SASKTEL | Telecommunications | 955739299000 FEBRUARY 4, 2020 | 77.65 | 02/04/20 |
| 527600 | SASKTEL | Telecommunications | 935132999004 FEBRUARY 7, 2020 | 189.20 | 02/07/20 |
| 527600 | SASKTEL | Telecommunications | 925288399002 FEBRUARY 7, 2020 | 283.98 | 02/07/20 |
| 527600 | SASKTEL | Telecommunications | RTV-NICOLE RANCOURT-PERSONAL CELL | -15.00 | 02/13/20 |
| 527600 | SASKTEL | Telecommunications | 328052588995 FEBRUARY 16, 2020 | 81.92 | 03/01/20 |
| 527600 | SASKTEL | Telecommunications | 935288399002 MARCH 7, 2020 | 283.98 | 03/07/20 |
| 527600 | SASKTEL | Telecommunications | 935132999004 MARCH 7, 2020 | 189.19 | 03/07/20 |
| 527600 | SASKTEL | Telecommunications | RTV-NICOLE RANCOURT-PERSONAL CELL | -100.00 | 03/16/20 |
| 527600 | SASKTEL | Telecommunications | 328052588005 MARCH 16, 2020 | 100.84 | 03/16/20 |
| 527600 | SASKTEL | Telecommunications | RTV-ROSE ROTHENBURGER-PERSONAL CELL | -100.00 | 03/16/20 |

LEGISLATIVE ASSEMBLY OF SASKATCHEWAN
MEMBERS' ACCOUNTABILITY AND DISCLOSURE REPORT
For the fiscal year ending March 31, 2020

DIRECTIVE #3.1 - MLA TRAVEL AND LIVING EXPENSES

2019-2020 TOTAL: \$36,058.96

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|------------------|---------------------|---|---------------|-------------|
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL APRIL 1 - 16, 2019 | 1,981.35 | 04/17/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL APRIL 17 - MAY 7, 2019 | 1,442.89 | 05/09/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL May 8 - 26 2019 | 1,393.91 | 06/07/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL MAY 28 - JUNE 12, 2019 | 600.92 | 06/19/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | APRIL 2019 MLA REGINA ACCOMMODATIONS | 25.73 | 06/21/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MAY 2019 MLA REGINA ACCOMMODATIONS | 49.61 | 06/21/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | JUNE 2019 MLA REGINA ACCOMMODATIONS | 52.11 | 07/08/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL JUNE 15 - 26, 2019 | 116.93 | 07/08/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | JULY 2019 MLA REGINA ACCOMMODATIONS | 33.06 | 08/21/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL JULY 4 - AUGUST 21, 2019 | 1,037.77 | 08/27/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | AUGUST 2019 MLA REGINA ACCOMMODATIONS | 40.41 | 09/11/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL AUGUST 22 - SEPTEMBER 10, 2019 | 1,070.73 | 09/20/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL SEPTEMBER 11 - 30, 2019 | 919.37 | 10/03/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | SEPTEMBER 2019 MLA REGINA ACCOMMODATIONS | 40.76 | 10/21/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL OCTOBER 2 - 29, 2019 | 1,676.19 | 11/01/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | OCTOBER 2019, MLA REGINA ACCOMMODATIONS | 51.73 | 11/05/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL OCTOBER 30 - NOVEMBER 11, 2019 | 1,606.35 | 11/13/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL NOVEMBER 12 - 25, 2019 | 1,730.95 | 11/27/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL NOVEMBER 26 - DECEMBER 4, 2019 | 1,053.96 | 12/06/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | DECEMBER 2019 MLA REGINA ACCOMMODATIONS | 41.75 | 12/12/19 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL DECEMBER 5 - 19, 2019 | 730.12 | 01/10/20 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | JANUARY 2020 MLA REGINA ACCOMMODATIONS | 292.08 | 01/10/20 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL JAN 6-FEB 2, 2020 | 1,297.85 | 02/04/20 |

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|------------------|---------------------|---|---------------|-------------|
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL FEBRUARY 3 - 10, 2020 | 1,067.45 | 02/14/20 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | FEB 2020 MLA REGINA ACCOMMODATIONS | 38.92 | 02/19/20 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL FEB 14- MARCH 4, 2020 | 920.35 | 03/04/20 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL MARCH 5-15, 2020 | 2,484.35 | 03/17/20 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MARCH 2020 MLA REGINA ACCOMMODATION | 41.87 | 03/17/20 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MARCH 2020 MLA REGINA ACCOMMODATIONS | 39.49 | 03/31/20 |
| 541900 | RANCOURT, NICOLE | Elected Rep -Travel | MLA TRAVEL MARCH 16 - 31, 2020 | 680.00 | 03/31/20 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | APRIL 2019 MLA REGINA ACCOMMODATION | 1,125.00 | 04/01/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | MAY 2019 MLA REGINA ACCOMMODATIONS | 1,125.00 | 04/16/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | JUNE 2019 MLA REGINA ACCOMMODATIONS | 1,125.00 | 05/15/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | JULY 2019 MLA REGINA ACCOMMODATIONS | 1,125.00 | 06/12/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | AUGUST 2019 MLA REGINA ACCOMMODATIONS | 1,125.00 | 07/17/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | SEPTEMBER 2019 MLA REGINA ACCOMMODATIONS | 1,125.00 | 08/19/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | OCTOBER 2019 MLA REGINA ACCOMMODATIONS | 1,125.00 | 09/17/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | NOVEMBER 2019 MLA REGINA ACCOMMODATIONS | 1,125.00 | 10/08/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | DECEMBER 2019 MLA REGINA ACCOMMODATIONS | 1,125.00 | 11/18/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | JANUARY 2020 MLA REGINA ACCOMMODATIONS | 1,125.00 | 12/31/19 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | FEBRUARY 2020 MLA REGINA ACCOMMODATIONS | 1,125.00 | 01/10/20 |
| 541900 | WS HOLDINGS | Elected Rep -Travel | MARCH 2020 MLA REGINA ACCOMMODATIONS | 1,125.00 | 02/11/20 |

LEGISLATIVE ASSEMBLY OF SASKATCHEWAN
MEMBERS' ACCOUNTABILITY AND DISCLOSURE REPORT
For the fiscal year ending March 31, 2020

DIRECTIVE #4.1 - CONSTITUENCY SERVICE EXPENSES

2019-2020 TOTAL: \$63,817.40

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|--|---|--------------------------------|---------------|-------------|
| 521372 | RANCOURT, NICOLE | Photographer's Services | REIMB: PHOTOGRAPHIC SERVICES | 100.00 | 09/01/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | APRIL 2019 MLA OFFICE RENT | 1,000.00 | 04/01/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | MAY 2019 MLA OFFICE RENT | 1,000.00 | 05/01/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | JUNE 2019 MLA OFFICE RENT | 1,000.00 | 05/31/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | JULY 2019 MLA OFFICE RENT | 1,000.00 | 07/01/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | AUGUST 2019 MLA OFFICE RENTAL | 1,000.00 | 07/30/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | SEPTEMBER 2019 MLA OFFICE RENT | 1,000.00 | 08/28/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | OCT 2019 MLA OFFICE RENT | 1,000.00 | 10/01/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | NOVEMBER 2019 MLA OFFICE RENT | 1,000.00 | 10/30/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | DECEMBER 2019 MLA OFFICE RENT | 1,000.00 | 11/23/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | JANUARY 2020 MLA OFFICE RENT | 1,000.00 | 12/31/19 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | FEBRUARY 2020 MLA OFFICE RENT | 1,000.00 | 01/10/20 |
| 522000 | P & S LEASING | Rent of Ground, Buildings and Other Space | MARCH 2020 MLA OFFICE RENT | 1,000.00 | 02/07/20 |
| 522200 | MINISTER OF FINANCE-MINISTRY OF CENTRAL SERVICES | Rent of Photocopiers | PHOTOCOPIER SERVICE FEES | 100.00 | 01/01/20 |
| 522200 | TOSHIBA OF CANADA LTD. | Rent of Photocopiers | COPIER CHARGES | 189.86 | 05/01/19 |
| 522200 | TOSHIBA OF CANADA LTD. | Rent of Photocopiers | COPIER CHARGES | 229.37 | 05/08/19 |
| 522200 | TOSHIBA OF CANADA LTD. | Rent of Photocopiers | COPIER CHARGES | 236.47 | 07/01/19 |
| 522200 | TOSHIBA OF CANADA LTD. | Rent of Photocopiers | COPIER CHARGES | 255.85 | 07/09/19 |
| 522200 | TOSHIBA OF CANADA LTD. | Rent of Photocopiers | RTV-TOSHIBA-BILLING CORRECTION | -179.50 | 11/01/19 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 105.54 | 08/01/19 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 161.54 | 08/01/19 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 161.54 | 08/01/19 |

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|---|--------------------------------------|-------------------------------------|---------------|-------------|
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 190.87 | 09/01/19 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 192.26 | 10/01/19 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 221.87 | 11/01/19 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 186.02 | 12/01/19 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 161.54 | 01/01/20 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 183.02 | 02/01/20 |
| 522200 | TOSHIBA TEC CANADA BUSINESS SOLUTIONS INC | Rent of Photocopiers | COPIER CHARGES | 201.00 | 03/01/20 |
| 522500 | PRINCE ALBERT INSURANCE LTD. | Insurance Premiums | RANN002 NOVEMBER 2019 | 712.32 | 11/13/19 |
| 524000 | P & S LEASING | Repairs | OFFICE RENOVATIONS | 1,500.00 | 03/16/20 |
| 524000 | ROTHENBURGER, ROSEMARIE E. | Repairs | POSTAGE | 200.08 | 05/27/19 |
| 525000 | ROTHENBURGER, ROSEMARIE E. | Postal, Courier, Freight and Related | POSTAGE | 1.10 | 05/27/19 |
| 525000 | ROTHENBURGER, ROSEMARIE E. | Postal, Courier, Freight and Related | POSTAGE | 2.65 | 06/06/19 |
| 525000 | ROTHENBURGER, ROSEMARIE E. | Postal, Courier, Freight and Related | POSTAGE | 3.28 | 07/17/19 |
| 525000 | ROTHENBURGER, ROSEMARIE E. | Postal, Courier, Freight and Related | POSTAGE | 14.82 | 10/08/19 |
| 525000 | ROTHENBURGER, ROSEMARIE E. | Postal, Courier, Freight and Related | POSTAGE | 4.55 | 11/07/19 |
| 525000 | ROTHENBURGER, ROSEMARIE E. | Postal, Courier, Freight and Related | POSTAGE | 201.50 | 03/09/20 |
| 525000 | ROTHENBURGER, ROSEMARIE E. | Postal, Courier, Freight and Related | POSTAGE | 101.85 | 03/19/20 |
| 525000 | STAPLES BUSINESS DEPOT | Postal, Courier, Freight and Related | 107924 POSTAGE/OFFICE SUPPLIES | 180.00 | 04/01/19 |
| 525000 | STAPLES BUSINESS DEPOT | Postal, Courier, Freight and Related | 107924 POSTAGE/MISC OFFICE SUPPLIES | 95.40 | 05/01/19 |
| 525000 | STAPLES BUSINESS DEPOT | Postal, Courier, Freight and Related | 107924 POSTAGE | 190.80 | 08/01/19 |
| 525000 | STAPLES BUSINESS DEPOT | Postal, Courier, Freight and Related | 107924 OFFICE SUPPLIES/POSTAGE | 190.80 | 09/01/19 |
| 525000 | STAPLES BUSINESS DEPOT | Postal, Courier, Freight and Related | 107924 POSTAGE/OFFICE SUPPLIES | 184.00 | 03/04/20 |
| 525000 | STAPLES BUSINESS DEPOT | Postal, Courier, Freight and Related | 107924 POSTAGE/OFFICE SUPPLIES | 195.04 | 03/20/20 |
| 528000 | NETFORE SYSTEMS INC. | Support Services | SOFTWARE LICENSING | 2,250.00 | 10/01/19 |
| 528000 | POWERLAND COMPUTERS LTD. | Support Services | TECHNICAL SERVICE | 36.97 | 12/01/19 |
| 528000 | POWERLAND COMPUTERS LTD. | Support Services | TECHNICAL SERVICE | 147.87 | 12/19/19 |
| 528000 | POWERLAND COMPUTERS LTD. | Support Services | TECHNICAL SERVICE | 147.87 | 03/31/20 |
| 528000 | ROTHENBURGER, ROSEMARIE E. | Support Services | TECHNICAL SERVICE | 52.50 | 03/09/20 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 100.00 | 05/01/19 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 100.00 | 05/01/19 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 100.00 | 07/01/19 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 125.00 | 07/01/19 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 125.00 | 08/01/19 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 100.00 | 10/01/19 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 100.00 | 10/01/19 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 125.00 | 11/01/19 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 100.00 | 12/01/19 |

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|--------------------------------------|----------------------------------|--------------------------------|---------------|-------------|
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 100.00 | 02/01/20 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 100.00 | 03/01/20 |
| 529000 | BURTON, JOHN | General Contractual Services | MLA OFFICE JANITORIAL SERVICES | 125.00 | 03/01/20 |
| 529000 | MILLER, DAVID HOWARD | General Contractual Services | MAINTENANCE | 50.00 | 05/01/19 |
| 530000 | PUETZ ENTERPRISES LTD | Communications Development Costs | ADVERTISING PRINT FEE | 33.57 | 08/01/19 |
| 530500 | ABORIGINAL CONSULTING SERVICES (ACS) | Media Placement | ADVERTISING | 35.38 | 07/01/19 |
| 530500 | ACS ABORIGINAL CONSULTING SERVICES | Media Placement | ADVERTISING | 153.85 | 01/01/20 |
| 530500 | ALLIED PRINTERS & PROMOTIONS | Media Placement | ADVERTISING | 49.38 | 10/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 05/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 05/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 100.00 | 05/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 05/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 05/11/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 250.00 | 05/18/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 06/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 07/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 07/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 07/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 08/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 300.00 | 08/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 08/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 08/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 08/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 08/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 08/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 08/10/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 08/17/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 09/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 09/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 10/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 10/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 10/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 10/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 10/05/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 10/12/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 10/19/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 11/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 11/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 11/09/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 11/16/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 12/01/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 125.00 | 12/07/19 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 12/14/19 |

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|--------------------------------|---------------------|------------------|---------------|-------------|
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 100.00 | 01/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 02/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 02/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 02/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 02/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 02/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 02/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 02/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 03/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 125.00 | 03/01/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 03/07/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 250.00 | 03/14/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 50.00 | 03/21/20 |
| 530500 | FOLIOJUMPLINE PUBLISHING INC. | Media Placement | ADVERTISING | 300.00 | 03/31/20 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 04/01/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 05/01/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 06/01/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 07/01/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 08/01/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 09/01/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 10/01/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 11/01/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 12/31/19 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 02/01/20 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 03/01/20 |
| 530500 | JAZZ MANAGEMENT LTD. | Media Placement | ADVERTISING | 41.67 | 03/01/20 |
| 530500 | JIM PATTISON BROADCAST GROUP | Media Placement | ADVERTISING | 500.00 | 01/01/20 |
| 530500 | MADD MESSAGE | Media Placement | ADVERTISING | 50.00 | 11/01/19 |
| 530500 | MINTO REC CENTRE & LOUNGE | Media Placement | ADVERTISING | 300.00 | 08/15/19 |
| 530500 | MISSINIPI BROADCASTING CORP. | Media Placement | ADVERTISING | 253.00 | 05/01/19 |
| 530500 | MISSINIPI BROADCASTING CORP. | Media Placement | ADVERTISING | 253.00 | 07/01/19 |
| 530500 | MISSINIPI BROADCASTING CORP. | Media Placement | ADVERTISING | 253.00 | 07/01/19 |
| 530500 | MISSINIPI BROADCASTING CORP. | Media Placement | ADVERTISING | 283.25 | 07/01/19 |
| 530500 | MISSINIPI BROADCASTING CORP. | Media Placement | ADVERTISING | 250.00 | 10/01/19 |
| 530500 | MISSINIPI BROADCASTING CORP. | Media Placement | ADVERTISING | 250.00 | 01/01/20 |
| 530500 | MISSINIPI BROADCASTING CORP. | Media Placement | ADVERTISING | 176.40 | 03/01/20 |
| 530500 | MISSINIPI BROADCASTING CORP. | Media Placement | ADVERTISING | 173.00 | 03/01/20 |
| 530500 | NOW COMMUNICATIONS | Media Placement | ADVERTISING | 8,500.00 | 03/31/20 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 100.00 | 05/01/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 1,059.00 | 05/04/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 100.00 | 05/08/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 100.00 | 05/15/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 99.67 | 07/01/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 76.00 | 07/01/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 152.00 | 07/01/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 100.00 | 08/01/19 |

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|--|---------------------|------------------------------|---------------|-------------|
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 99.66 | 08/14/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 76.00 | 10/16/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 76.00 | 11/06/19 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 76.00 | 02/01/20 |
| 530500 | P.A. SHOPPER (ADGRAPHICS LTD.) | Media Placement | ADVERTISING | 197.12 | 03/11/20 |
| 530500 | POSTMEDIA NETWORK INC. | Media Placement | ADVERTISING | 80.54 | 08/01/19 |
| 530500 | POSTMEDIA NETWORK INC. | Media Placement | ADVERTISING | 12.50 | 02/01/20 |
| 530500 | PRINCE ALBERT COMMUNITY PLAYERS | Media Placement | ADVERTISING | 50.00 | 05/01/19 |
| 530500 | PRINCE ALBERT COUNCIL OF WOMEN | Media Placement | ADVERTISING | 100.00 | 03/10/20 |
| 530500 | PRINCE ALBERT EXHIBITION INC. | Media Placement | ADVERTISING | 100.00 | 07/01/19 |
| 530500 | PRINCE ALBERT GOLF & CURLING CLUB INC. | Media Placement | ADVERTISING | 400.00 | 02/01/20 |
| 530500 | PRINCE ALBERT TITANS HOCKEY CLUB | Media Placement | ADVERTISING | 250.00 | 10/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 04/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 05/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 06/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 128.50 | 06/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 07/02/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.67 | 07/02/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 08/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.67 | 08/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 09/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.67 | 09/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.67 | 10/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 10/01/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.66 | 10/27/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 10/27/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 11/24/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.67 | 11/27/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 12/31/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.67 | 12/31/19 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.67 | 02/01/20 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 02/01/20 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 400.00 | 03/02/20 |
| 530500 | PUETZ ENTERPRISES LTD | Media Placement | ADVERTISING | 66.67 | 03/02/20 |
| 530500 | ROTHENBURGER, ROSEMARIE E. | Media Placement | ADVERTISING | 299.00 | 03/01/20 |
| 530500 | SUDDENLY SASKATCHEWAN MAGAZINE | Media Placement | ADVERTISING | 30.00 | 05/01/19 |
| 530800 | STAPLES BUSINESS DEPOT | Publications | NEWSLETTERS | 2,478.70 | 07/05/19 |
| 530900 | CAMPBELL PRINTING LTD. | Promotional Items | CHRISTMAS CARDS | 222.00 | 11/21/19 |
| 530900 | RANCOURT, NICOLE | Promotional Items | REIMB: FLORAL ARRANGEMENT | 56.59 | 11/23/19 |
| 530900 | RANCOURT, NICOLE | Promotional Items | REIMB: OFFICE SUPPLIES/CARDS | 15.54 | 02/01/20 |
| 530900 | ROTHENBURGER, ROSEMARIE E. | Promotional Items | GREETING CARDS | 8.88 | 07/17/19 |

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|-------------------------------|-------------------------------|--|---------------|-------------|
| 530900 | ROTHENBURGER, ROSEMARIE E. | Promotional Items | FLORAL ARRANGEMENT | 137.82 | 10/08/19 |
| 530900 | ROTHENBURGER, ROSEMARIE E. | Promotional Items | FLORAL ARRANGEMENT | 55.50 | 11/07/19 |
| 530900 | ROTHENBURGER, ROSEMARIE E. | Promotional Items | FLORAL ARRANGEMENT | 218.11 | 03/09/20 |
| 530900 | ROTHENBURGER, ROSEMARIE E. | Promotional Items | FLORAL ARRANGEMENT | 88.79 | 03/19/20 |
| 530900 | SCENTIMENTS FLORAL LTD. | Promotional Items | FLORAL ARRANGEMENT | 37.10 | 05/01/19 |
| 530900 | SCENTIMENTS FLORAL LTD. | Promotional Items | FLORAL ARRANGEMENT | 73.60 | 05/01/19 |
| 530900 | SCENTIMENTS FLORAL LTD. | Promotional Items | FLORAL ARRANGEMENT | 78.90 | 05/01/19 |
| 530900 | SCENTIMENTS FLORAL LTD. | Promotional Items | FLORAL ARRANGEMENT | 53.00 | 06/01/19 |
| 530900 | SCENTIMENTS FLORAL LTD. | Promotional Items | FLORAL ARRANGEMENT | 68.30 | 10/01/19 |
| 530900 | STAPLES BUSINESS DEPOT | Promotional Items | CALENDARS | 2,701.53 | 12/05/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL APRIL 15/16, 2019 | 372.78 | 05/01/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL APRIL 29 - MAY 10, 2019 | 670.17 | 05/10/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL JUNE 3 - 6, 2019 | 484.39 | 06/06/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL JUNE 12 & 18, 2019 | 280.78 | 07/01/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL JULY 11, 2019 | 215.40 | 07/11/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL AUGUST 7 & 13, 2019 | 441.63 | 08/07/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL AUGUST 16 & 30, 2019 | 61.50 | 08/29/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL | 553.65 | 10/08/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL OCTOBER 16 - 17, 2019 | 461.95 | 10/16/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL | 182.11 | 11/07/19 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL SEPTEMBER - OCTOBER 2019 | 1,179.88 | 03/01/20 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL DECEMBER 2019 - MARCH 2020 | 1,354.92 | 03/01/20 |
| 542000 | ROTHENBURGER, ROSEMARIE E. | Travel | C.A. TRAVEL | 45.00 | 03/19/20 |
| 550100 | ROTHENBURGER, ROSEMARIE E. | Printed Forms | BUSINESS CARDS | 34.57 | 03/09/20 |
| 550200 | FOLIOJUMPLINE PUBLISHING INC. | Books, Mags and Ref Materials | SUBSCRIPTION - N. RANCOURT, MLA | 156.24 | 05/31/19 |
| 555000 | B & P WATER SHOP | Other Material and Supplies | OFFICE SUPPLIES | 10.00 | 04/03/19 |
| 555000 | B & P WATER SHOP | Other Material and Supplies | OFFICE SUPPLIES | 10.00 | 07/01/19 |
| 555000 | B & P WATER SHOP | Other Material and Supplies | OFFICE SUPPLIES | 10.00 | 10/01/19 |
| 555000 | B & P WATER SHOP | Other Material and Supplies | OFFICE SUPPLIES | 10.00 | 01/07/20 |
| 555000 | B & P WATER SHOP | Other Material and Supplies | OFFICE SUPPLIES | 25.00 | 03/13/20 |
| 555000 | RANCOURT, NICOLE | Other Material and Supplies | REIMB: OFFICE SUPPLIES | 74.51 | 06/06/19 |
| 555000 | RANCOURT, NICOLE | Other Material and Supplies | REIMB: OFFICE SUPPLIES | 22.68 | 08/01/19 |
| 555000 | RANCOURT, NICOLE | Other Material and Supplies | REIMB: OFFICE SUPPLIES | 98.66 | 10/08/19 |
| 555000 | RANCOURT, NICOLE | Other Material and Supplies | REIMB: OFFICE SUPPLIES | 167.94 | 02/01/20 |
| 555000 | RANCOURT, NICOLE | Other Material and Supplies | REIMB: OFFICE SUPPLIES | 176.32 | 03/09/20 |
| 555000 | RANCOURT, NICOLE | Other Material and Supplies | REIMB: OFFICE SUPPLIES | 20.29 | 03/18/20 |
| 555000 | ROTHENBURGER, ROSEMARIE E. | Other Material and Supplies | OFFICE SUPPLIES | 117.81 | 05/01/19 |
| 555000 | ROTHENBURGER, ROSEMARIE E. | Other Material and Supplies | OFFICE SUPPLIES | 20.30 | 05/27/19 |
| 555000 | ROTHENBURGER, ROSEMARIE E. | Other Material and Supplies | OFFICE SUPPLIES | 16.14 | 07/17/19 |
| 555000 | ROTHENBURGER, ROSEMARIE E. | Other Material and Supplies | OFFICE SUPPLIES | 27.97 | 08/07/19 |
| 555000 | ROTHENBURGER, ROSEMARIE E. | Other Material and Supplies | OFFICE SUPPLIES | 81.49 | 10/08/19 |
| 555000 | ROTHENBURGER, ROSEMARIE E. | Other Material and Supplies | OFFICE SUPPLIES | 9.32 | 11/07/19 |

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|----------------------------|--------------------------------------|-------------------------------------|---------------|-------------|
| 555000 | ROTHENBURGER, ROSEMARIE E. | Other Material and Supplies | OFFICE SUPPLIES | 416.92 | 03/09/20 |
| 555000 | ROTHENBURGER, ROSEMARIE E. | Other Material and Supplies | OFFICE SUPPLIES | 59.06 | 03/19/20 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 POSTAGE/OFFICE SUPPLIES | 14.82 | 04/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | OFFICE SUPPLIES | 61.85 | 05/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 POSTAGE/MISC OFFICE SUPPLIES | 43.43 | 05/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 100.99 | 05/08/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 23.29 | 05/10/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 24.35 | 05/14/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 41.42 | 05/15/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 156.34 | 05/23/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | OFFICE SUPPLIES | 64.63 | 07/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 37.07 | 07/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 15.85 | 07/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | OFFICE SUPPLIES | 39.98 | 07/12/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 50.85 | 08/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | OFFICE SUPPLIES | 34.97 | 08/19/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES/POSTAGE | 13.24 | 09/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 21083 OFFICE SUPPLIES | 39.98 | 09/06/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | OFFICE SUPPLIES | 16.95 | 10/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | OFFICE SUPPLIES | 44.40 | 10/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | OFFICE SUPPLIES | 58.78 | 10/09/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 56.61 | 10/18/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 39.98 | 11/21/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 20.98 | 12/01/19 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 60.40 | 02/06/20 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 POSTAGE/OFFICE SUPPLIES | 181.07 | 03/04/20 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 126.10 | 03/05/20 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 130.37 | 03/13/20 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 OFFICE SUPPLIES | 152.69 | 03/16/20 |
| 555000 | STAPLES BUSINESS DEPOT | Other Material and Supplies | 107924 POSTAGE/OFFICE SUPPLIES | 150.53 | 03/20/20 |
| 555000 | SUPREME BASICS | Other Material and Supplies | OFFICE SUPPLIES | 234.43 | 04/01/19 |
| 555000 | SUPREME BASICS | Other Material and Supplies | OFFICE SUPPLIES | 107.64 | 04/03/19 |
| 555000 | SUPREME BASICS | Other Material and Supplies | KEYBOARD/MOUSE/OFFICE SUPPLIES | 121.88 | 03/09/20 |
| 555000 | SUPREME BASICS | Other Material and Supplies | KEYBOARD DRAWER/OFFICE SUPPLIES | 21.19 | 03/12/20 |
| 564300 | ROTHENBURGER, ROSEMARIE E. | Computer Hardware - Exp. | COMPUTER MOUSE | 16.85 | 03/09/20 |
| 564300 | SUPREME BASICS | Computer Hardware - Exp. | KEYBOARD/MOUSE/OFFICE SUPPLIES | 67.83 | 03/09/20 |
| 565200 | SUPREME BASICS | Office Furniture and Equipment - Exp | KEYBOARD DRAWER/OFFICE SUPPLIES | 95.39 | 03/12/20 |

LEGISLATIVE ASSEMBLY OF SASKATCHEWAN
MEMBERS' ACCOUNTABILITY AND DISCLOSURE REPORT
For the fiscal year ending March 31, 2020

DIRECTIVE #6 - CONSTITUENCY ASSISTANT EXPENSES

2019-2020 TOTAL: \$68,475.82

| Account | Payee Name | Account Description | Dollar Amount | Cheque Date | |
|---------|---------------------------|------------------------|---------------|-------------|--|
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 0.00 | 04/03/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 04/16/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 05/01/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 05/15/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 05/29/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 06/12/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 06/26/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 07/10/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 07/24/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 08/07/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 08/21/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 09/04/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 09/18/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 10/02/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 10/16/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 11/01/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 11/13/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 11/27/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 12/11/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 12/24/19 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.43 | 01/08/20 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 01/23/20 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,213.42 | 02/05/20 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,721.94 | 02/19/20 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,235.53 | 03/04/20 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 4,735.53 | 03/18/20 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 2,235.53 | 04/01/20 | |
| 513000 | ROTHENBURGER, ROSEMARIE E | Out-of-Scope Permanent | 3,284.74 | 04/09/20 | |
| 514000 | DEFOREST, CHERYL D. | Casual/Term | 238.35 | 11/01/19 | |
| 514000 | DEFOREST, CHERYL D. | Casual/Term | 336.50 | 12/11/19 | |
| 514000 | DEFOREST, CHERYL D. | Casual/Term | 168.24 | 02/05/20 | |
| 514000 | DEFOREST, CHERYL D. | Casual/Term | 7.43 | 02/19/20 | |
| 514000 | DEFOREST, CHERYL D. | Casual/Term | 94.41 | 03/18/20 | |
| 514000 | THEBAUD, CRAIG W. | Casual/Term | 1,514.25 | 11/27/19 | |
| 514000 | THEBAUD, CRAIG W. | Casual/Term | 1,682.50 | 12/11/19 | |
| 514000 | THEBAUD, CRAIG W. | Casual/Term | 476.71 | 12/24/19 | |
| 514000 | THEBAUD, CRAIG W. | Casual/Term | 36.63 | 02/19/20 | |

| Account | Payee Name | Account Description | Dollar Amount | Cheque Date | |
|---------|----------------|---|---------------|-------------|--|
| 519900 | None (Default) | Change in Y/E Accrued Empl Leave Entitlements | -1,229.68 | 04/24/19 | |
| 519900 | None (Default) | Change in Y/E Accrued Empl Leave Entitlements | 1,241.96 | 04/14/20 | |

Rancourt, Nicole
2019-2020

LEGISLATIVE ASSEMBLY OF SASKATCHEWAN
MEMBERS' ACCOUNTABILITY AND DISCLOSURE REPORT
For the fiscal year ending March 31, 2020

DIRECTIVE #4.1 - \$10,000 Provision

2019-2020 TOTAL: \$3,129.42

| Account | PAYEE NAME | Account Description | Line Description | Dollar Amount | Cheque Date |
|---------|------------------------|--------------------------------------|--------------------------|---------------|-------------|
| 564300 | RANCOURT, NICOLE | Computer Hardware - Exp. | REIMB: DELL LAPTOP | 1,221.82 | 03/09/20 |
| 564300 | STAPLES BUSINESS DEPOT | Computer Hardware - Exp. | COMPUTER AND ACCESSORIES | 1,804.27 | 12/01/19 |
| 565200 | STAPLES BUSINESS DEPOT | Office Furniture and Equipment - Exp | 107924 SHREDDER | 103.33 | 07/01/19 |