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Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
07/03/25	071183	A9500	AZTECH FIRE SAFETY PLANNING & CONSULTING	877.80
07/03/25	071184	B9900	BRODART CANADA COMPANY	391.22
07/03/25	071185	C6021	CONCEPT DESIGN LTD.	1,445.85
07/03/25	071186	H1009	HAGEN'S HOME HARDWARE	419.22
07/03/25	071187	J1395	JACQUES LUCILE	315.84
07/03/25	071188	K6054	KOOTENAY MURPHY HOLDING LTD	4,449.70
07/03/25	071189	P2600	PETRO-CANADA	421.61
07/03/25	071190	R1600	RECEIVER GENERAL FOR CANADA	2,112.44
07/03/25	071191	R6544	ROGERS	33.38
07/03/25	071192	T2034	TECHNICAL SAFETY BC	1,578.00
07/03/25	071193	U9000	UAP INC.	133.16
07/03/25	071194	W0495	W.D. WEST STUDIOS	2,685.63
13/03/25	071195	B1831	BC/YUKON COMMAND	385.00
13/03/25	071196	B9900	BRODART CANADA COMPANY	737.22
13/03/25	071197	C4840	CIVICINFO BC	268.80
13/03/25	071198	F6865	FRY DADDY'S	2,636.55
13/03/25	071199	G8561	GUISE SIMON	380.00
13/03/25	071200	H1009	HAGEN'S HOME HARDWARE	90.77
13/03/25	071201	K6099	KONICA MINOLTA BUSINESS SOLUTIONS	918.72
13/03/25	071202	K7040	KPMG LLP T4348	17,325.00
13/03/25	071203	L5503	LOGUE WILLIAM	380.00
13/03/25	071204	N6563	NORTHERN HEALTH AUTHORITY	400.00
13/03/25	071205	O3405	ONEIL JODI	380.00
13/03/25	071206	R6010	ROCKY MOUNTAIN PHOENIX	2,583.68
13/03/25	071207	S7990	SWIFT SPECIALTY SERVICES LTD	1,890.00
20/03/25	071208	C1465	CANADA WEST SKI AREAS ASSOCIATION	147.00
20/03/25	071209	C4930	COAST POWERTRAIN (PRINCE GEORGE) LTD	74.73
20/03/25	071210	H1009	HAGEN'S HOME HARDWARE	443.12
20/03/25	071211	H8470	HORIZON TESTING INC.	450.13
20/03/25	071212	J4000	JIBC - JUSTICE INSTITUTE OF BC	5,185.70
20/03/25	071213	N6563	NORTHERN HEALTH AUTHORITY	400.00
20/03/25	071214	P2600	PETRO-CANADA	886.50
20/03/25	071215	P9650	PURPLE BICYCLE NATURAL FOODS	839.19
20/03/25	071216	U9000	UAP INC.	666.75
26/03/25	071217	A9550	AZU HEALTH LTD	220.00
26/03/25	071218	G8561	GUISE SIMON	380.00
26/03/25	071219	J4000	JIBC - JUSTICE INSTITUTE OF BC	2,180.43
26/03/25	071220	L5503	LOGUE WILLIAM	380.00
26/03/25	071221	M4705	MINISTER OF FINANCE	3,426.61
26/03/25	071222	M9004	THE FOXHOLE (LEPP ED)	159.00
26/03/25	071223	U1001	UNION OF BC MUNICIPALITIES (UBCM)	2,682.76
DIRECT DEPOSITS				
05/03/25	003031	C5962	COMMERCIAL TRUCK EQUIPMENT CO	230,832.00
07/03/25	003032	A1098	ADT SECURITY SERVICES CANADA INC	676.05
07/03/25	003033	A5733	ANDREW SHERET LIMITED	147.10
07/03/25	003034	A8311	ATKINSON EVAN	300.00
07/03/25	003035	B4003	BLAZE HEATING & GAS	154.85
07/03/25	003036	B7353	BULL DOG DIESEL LTD	666.38

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07/03/25	003037	C0190	CKJ TRUCKIN	81.88
07/03/25	003038	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	1,558.07
07/03/25	003039	C4811	CHRYSALID TECH	1,905.23
07/03/25	003040	C8092	C.U.P.E. NATIONAL OFFICE	2,980.05
07/03/25	003041	G1073	GERVAIS BRIAN	90.00
07/03/25	003042	G6779	GREEN PHOENIX RECYCLING	30.98
07/03/25	003043	H8000	HUBER FARM EQUIPMENT LTD.	180.73 *
07/03/25	003044	I2110	INLAND KENWORTH PARTNERSHIP	4,888.77
07/03/25	003045	K2802	KEERY CONSULTING LTD	1,032.15
07/03/25	003046	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	3,208.00
07/03/25	003047	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
07/03/25	003048	P0938	PARSNIP RIVER FORESTRY INC.	5,691.00
07/03/25	003049	P3810	PACIFIC BLUE CROSS	34,704.64
07/03/25	003050	P4686	PRAXIS IMPLEMENTATION SOLUTIONS LTD.	7,087.50
07/03/25	003051	P6650	PRINCE GEORGE TRUCK & EQUIPMENT (2000)	1,327.89
07/03/25	003052	R2500	R.D. OF FRASER-FORT GEORGE	10,410.54
07/03/25	003053	S2851	SEI SOFTWARE EMPORIUM INC.	463.68
07/03/25	003054	S4500	SMITH DIANE	635.00
07/03/25	003055	S6109	SPOTLESS UNIFORM LTD	256.42
07/03/25	003056	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	13,917.45
07/03/25	003057	T8000	TRICO INDUSTRIES LTD	449.40
07/03/25	003058	U1060	UNITED LIBRARY SERVICE	236.82
07/03/25	003059	U9011	URBAN SYSTEMS	991.31
07/03/25	003060	V1215	VENTURE ELEVATOR INC	696.84
07/03/25	003061	W8050	WRIGHT JESSE	52.50
14/03/25	003062	A2874	ALLPOINTS FIRE PROTECTION LTD	4,592.12
14/03/25	003063	B2048	BALDUS JESSE	744.60
14/03/25	003064	C0190	CKJ TRUCKIN	102.16
14/03/25	003065	C4811	CHRYSALID TECH	159.02
14/03/25	003066	C4834	CITYWEST CABLE & TELEPHONE CORP	184.80
14/03/25	003067	C9899	CHRYSALID TECH	79.51
14/03/25	003068	D1076	DB PERKS & ASSOCIATES LTD.	827.48
14/03/25	003069	G1073	GERVAIS BRIAN	90.00
14/03/25	003070	J0708	JEPSON PETROLEUM LTD	490.29
14/03/25	003071	M0100	MACKENZIE CHAMBER OF COMMERCE	22.14
14/03/25	003072	M0900	MACKENZIE CO-OP	67.20
14/03/25	003073	M2840	MACDUNN CONTROLS LTD.	1,504.13
14/03/25	003074	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
14/03/25	003075	N6725	NORTHERN LEGENDARY CONSTRUCTION LTD	15,595.35
14/03/25	003076	P0570	PALMER DANNY	380.00
14/03/25	003077	R2097	RFS CANADA	166.88
14/03/25	003078	S6109	SPOTLESS UNIFORM LTD	261.82
14/03/25	003079	S7536	STARCHUK JASMINE	380.00
14/03/25	003080	T0010	T & I SAFETY EQUIPMENT	4,568.02
14/03/25	003081	T0999	TAYLOR MICAIAH	380.00
14/03/25	003082	T2330	THORNE LUKE	380.00
14/03/25	003083	U1060	UNITED LIBRARY SERVICE	211.47
14/03/25	003084	U9011	URBAN SYSTEMS	2,142.00

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14/03/25	003085	V1540	VEROOM'S BROOMS CLEANING CO	822.50
14/03/25	003086	W5562	WILDWOOD DESIGN CO.	1,540.00
21/03/25	003087	A5733	ANDREW SHERET LIMITED	1,935.07
21/03/25	003088	A6534	ALS CANADA LTD	927.02
21/03/25	003089	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	537.30
21/03/25	003090	B3890	BEE-CLEAN BUILDING MAINTENANCE	3,849.50
21/03/25	003091	C0190	CKJ TRUCKIN	266.70
21/03/25	003092	G6779	GREEN PHOENIX RECYCLING	33.13
21/03/25	003093	G6791	GREGG DISTRIBUTORS LP	415.61
21/03/25	003094	G9900	GREEN PHOENIX RECYCLING	24.99
21/03/25	003095	H8000	HUBER FARM EQUIPMENT LTD.	180.73
21/03/25	003096	I0790	IGI RESOURCES INC	6,035.72
21/03/25	003097	L1189	LES ENTERPRISES AMILIA INC.	866.14
21/03/25	003098	M0100	MACKENZIE CHAMBER OF COMMERCE	3,236.29
21/03/25	003099	M1200	MACKENZIE HOSE & FITTINGS	2,533.50
21/03/25	003100	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
21/03/25	003101	M4015	MIDWAY PURNEL	2,433.66
21/03/25	003102	N5399	NORTHERN GLASS & CONTRACTING	341.42
21/03/25	003103	P6250	NLFD AUTO LTD	741.78
21/03/25	003104	P6280	PRINCE GEORGE OFFICE SYSTEMS	2,011.12
21/03/25	003105	R2500	R.D. OF FRASER-FORT GEORGE	1,754.50
21/03/25	003106	S4500	SMITH DIANE	549.00
21/03/25	003107	S4530	SKYBLUE CLEANING CORP	4,083.45
21/03/25	003108	S6109	SPOTLESS UNIFORM LTD	253.81
21/03/25	003109	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	4,382.74
21/03/25	003110	T8000	TRICO INDUSTRIES LTD	518.51
21/03/25	003111	U1060	UNITED LIBRARY SERVICE	263.94
21/03/25	003112	V1560	0714701 BC LTD.	740.69
21/03/25	003113	W0519	WELLS FARGO EQUIPMENT FINANCE COMPANY	797.44
28/03/25	003114	A1098	ADT SECURITY SERVICES CANADA INC	2,604.06
28/03/25	003115	A5733	ANDREW SHERET LIMITED	780.26
28/03/25	003116	C0190	CKJ TRUCKIN	78.66
28/03/25	003117	F6863	FRONTLINE INDUSTRIES LTD	399.00
28/03/25	003118	G1073	GERVAIS BRIAN	135.00
28/03/25	003119	M0100	MACKENZIE CHAMBER OF COMMERCE	680.00
28/03/25	003120	M2857	MACKENZIE GRAVEL	638.40
28/03/25	003121	M4015	MIDWAY PURNEL	933.27
28/03/25	003122	P3810	PACIFIC BLUE CROSS	34,060.36
28/03/25	003123	P6280	PRINCE GEORGE OFFICE SYSTEMS	3,709.44
28/03/25	003124	R2500	R.D. OF FRASER-FORT GEORGE	8,309.54
28/03/25	003125	R6550	ROHLEDER PAT	101.03
28/03/25	003126	S6109	SPOTLESS UNIFORM LTD	216.80
28/03/25	003127	S7536	STARCHUK JASMINE	380.00
28/03/25	003128	T2330	THORNE LUKE	380.00
28/03/25	003129	U1060	UNITED LIBRARY SERVICE	98.63
EFT PAYMENTS				
03/03/25	RBC7646986	R1500	RECEIVER GENERAL - 10702 1339 RP0001	52,313.96
06/03/25	RBC-69201-0225	B1206	BC HYDRO	362.36

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06/03/25	RBC-78369-0225	F5499	FORTISBC - NATURAL GAS	3,188.98
06/03/25	RBC-144257-0225	T5010	TELUS COMMUNICATIONS INC	840.00
06/03/25	RBC-12505-0225	T6000	TELUS	90.01
06/03/25	RBC-12667-0225	T6000	TELUS	90.01
06/03/25	RBC-13023-0225	T6000	TELUS	90.01
06/03/25	RBC-26256-0225	T6000	TELUS	218.75
06/03/25	RBC-35419-0225	T6000	TELUS	90.01
06/03/25	RBC-35507-0225	T6000	TELUS	90.01
06/03/25	RBC-35525-0225	T6000	TELUS	117.60
06/03/25	RBC-62326-0225	T6000	TELUS	302.40
06/03/25	RBC-62326-0325	T6000	TELUS	311.20
06/03/25	RBC-77439-0225	T6000	TELUS	90.01
06/03/25	RBC-78992-0225	T6000	TELUS	5,206.94
06/03/25	FEB 2025	U9100	US BANK	26,735.06
12/03/25	RBC-01001-0225	B1206	BC HYDRO	142.64
12/03/25	RBC7650188	R1800	RECEIVER GENERAL - 10702 1339 RP0002	11,198.78
17/03/25	RBCW000476803	M6650	MUNICIPAL PENSION PLAN	27,300.62
17/03/25	RBC4447664	R1500	RECEIVER GENERAL - 10702 1339 RP0001	53,190.44
20/03/25	RBC-47001-0325	B1206	BC HYDRO	27,973.52
20/03/25	RBC-59203-0325	F5499	FORTISBC - NATURAL GAS	215.40
20/03/25	RBC-07350-0325	F5499	FORTISBC - NATURAL GAS	919.20
20/03/25	RBC-98226-0325	F5499	FORTISBC - NATURAL GAS	140.03
20/03/25	RBC-98990-0325	F5499	FORTISBC - NATURAL GAS	682.27
20/03/25	RBC-99007-0325	F5499	FORTISBC - NATURAL GAS	239.39
20/03/25	RBC-99011-0325	F5499	FORTISBC - NATURAL GAS	640.79
20/03/25	RBC-99015-0325	F5499	FORTISBC - NATURAL GAS	43.38
20/03/25	RBC-99018-0325	F5499	FORTISBC - NATURAL GAS	29.92
20/03/25	RBC-99087-0325	F5499	FORTISBC - NATURAL GAS	252.62
20/03/25	RBC-99258-0325	F5499	FORTISBC - NATURAL GAS	1,016.24
20/03/25	RBC-99712-0325	F5499	FORTISBC - NATURAL GAS	5,698.71
20/03/25	RBC-99804-0325	F5499	FORTISBC - NATURAL GAS	1,871.09
20/03/25	RBC-88729-0325	T6000	TELUS	10.03
28/03/25	RBC-79425-0325	B1206	BC HYDRO	1,022.50
28/03/25	RBC-78369-0325	F5499	FORTISBC - NATURAL GAS	3,177.90
28/03/25	RBCW000477904	M6650	MUNICIPAL PENSION PLAN	27,595.21
28/03/25	RBC-144257-0325	T5010	TELUS COMMUNICATIONS INC	840.00
28/03/25	RBC-26256-0325	T6000	TELUS	218.75
28/03/25	RBC-35419-0325	T6000	TELUS	90.01
28/03/25	RBC-35507-0325	T6000	TELUS	90.01
28/03/25	RBC-35525-0325	T6000	TELUS	117.60
28/03/25	RBC-77439-0325	T6000	TELUS	90.01
28/03/25	RBC-78992-0325	T6000	TELUS	2,648.73
				775,280.75

(*) voided cheques