District of Mackenzie
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Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
03/07/25	071327	A8054	MACKENZIE AUTUMN LODGE	6,250.00
03/07/25	071328	D5304	DYNAMIC IMAGING SOLUTIONS INC	291.20
03/07/25	071329	H1009	HAGEN'S HOME HARDWARE	2,635.17
03/07/25	071330	J1395	JACQUES LUCILE	567.68
03/07/25	071331	J4000	JIBC - JUSTICE INSTITUTE OF BC	643.77
03/07/25	071332	M1660	MACKENZIE MINOR HOCKEY ASSOCIATION	432.00
03/07/25	071333	M2860	MACKENZIE GOLF & COUNTRY CLUB	7,500.00
03/07/25	071334	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
03/07/25	071335	M3995	MCLEOD LAKE INDIAN BAND	1,000.00
03/07/25	071336	M4705	MINISTER OF FINANCE	3,468.33
03/07/25	071337	M5826	MORFEE PAC	193.68
03/07/25	071338	M8064	MACKENZIE AUXILIARY THRIFT	1,462.50
03/07/25	071339	M9004	LUO DI	770.00
03/07/25	071340	P4672	PRAIRIECOAST EQUIPMENT	3,962.67
03/07/25	071341	U9000	UAP INC.	52.70
17/07/25	071342	A5732	ANDERSON SHAWN	5,670.00
17/07/25	071343	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	144.55
17/07/25	071344	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	97.45
17/07/25	071345	E7800	ENTANDEM	247.25
17/07/25	071346	J4000	JIBC - JUSTICE INSTITUTE OF BC	898.28
17/07/25	071347	M9004	SCHINDLER DAVE	100.00
17/07/25	071348	M9004	SIMPSON CHRIS	75.00
17/07/25	071349	M9004	MUNN CODY	770.00
17/07/25	071350	M9004	ANDREWS SIMON	1,435.00
17/07/25	071351	M9004	CUTHBERTSON KIRA	1,000.00
17/07/25	071352	M9004	HOKSBERGEN GRACE	500.00
17/07/25	071353	M9004	RUTH SUSIE	500.00
17/07/25	071354	M9004	SIEBERT ROWAN	300.00
17/07/25	071355	M9004	TROPEAU COOPER	2,500.00
17/07/25	071356	N6804	NORTHERN FLOWERS GREENHOUSES	10,752.00
17/07/25	071357	P2600	PETRO-CANADA	250.64
17/07/25	071358	P3500	PITNEY BOWES	518.33
17/07/25	071359	R2435	RICH-TEK INDUSTRIES LTD	2,234.40
17/07/25	071360	U9000	UAP INC.	63.80
17/07/25	071361	V0600	UNIVERSAL TRAFFIC (258) LTD.	3,735.06
17/07/25	071362	W0421	WEBER ERNEST	3,922.27
24/07/25	071363	A1016	ABC WEB LINK	41.95
24/07/25	071364	A6545	AQUAVISION SERVICES	20,018.11
24/07/25	071365	B4600	BREVIK MARGARET	2,310.00
24/07/25	071366	E6810	ENVIRONMENTAL OPERATORS	210.00
24/07/25	071367	H1009	HAGEN'S HOME HARDWARE	806.01
24/07/25	071368	H1012	HACH SALES & SERVICE CANADA LP	5,784.80
24/07/25	071369	I1543	INTERIOR OFFROAD EQUIPMENT	355.38
24/07/25	071370	K7040	KPMG LLP T4348	28,680.75
24/07/25	071371	K7999	KPMG LLP T4348 - LIBRARY	9,240.00
24/07/25	071372	M9004	RHYTHM & SOUND DJ SERVICE	640.50
24/07/25	071373	M9004	JONES AARON	100.00
24/07/25	071374	M9004	DAVIDSON JAYSON & REBECCA	770.00

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24/07/25	071375	M9004	CLOSE JEFF	150.00
24/07/25	071376	M9904	SCANNING PENS CORP.	1,022.01
24/07/25	071377	P5577	PRINCE GEORGE AUTO WRECKING LTD.	442.40
24/07/25	071378	S1500	SCOTIABANK	770.00
30/07/25	071379	J4000	JIBC - JUSTICE INSTITUTE OF BC	2,418.62
DIRECT DEPOSITS				
07/04/25	003413	A6534	ALS CANADA LTD	456.07
07/04/25	003414	B4520	BRANDT TRACTOR LTD	2,093.42
07/04/25	003415	C0190	CKJ TRUCKIN	123.21
07/04/25	003416	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	1,749.37
07/04/25	003417	C4834	CITYWEST CABLE & TELEPHONE CORP	184.80
07/04/25	003418	K2040	KS2 MANAGEMENT LTD.	10,132.50
07/04/25	003419	L0700	L & M ENGINEERING LIMITED	12,936.28
07/04/25	003420	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	6,908.49
07/04/25	003421	M0100	MACKENZIE CHAMBER OF COMMERCE	10,400.00
07/04/25	003422	M0900	MACKENZIE CO-OP	20.97
07/04/25	003423	M2840	MACDUNN CONTROLS LTD.	1,677.38
07/04/25	003424	N5399	NORTHERN GLASS & CONTRACTING	291.20
07/04/25	003425	N6725	NORTHERN LEGENDARY CONSTRUCTION LTD	24,089.04
07/04/25	003426	N8065	JEPSON DBA NORTHWEST FUELS LIMITED	31,506.73
07/04/25	003427	P3081	PETERBILT PACIFIC INC	1,529.26
07/04/25	003428	P4686	PRAXIS IMPLEMENTATION SOLUTIONS LTD.	7,327.50
07/04/25	003429	R2500	R.D. OF FRASER-FORT GEORGE	10,734.30
07/04/25	003430	R2655	ROAD KING ASPHALT & AGGREGATE	103,754.70
07/04/25	003431	S6109	SPOTLESS UNIFORM LTD	490.92
07/04/25	003432	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	11,095.78
07/04/25	003433	T8000	TRICO INDUSTRIES LTD	2,123.91
07/04/25	003434	U1060	UNITED LIBRARY SERVICE	223.79
07/04/25	003435	U9011	URBAN SYSTEMS	4,751.70
07/04/25	003436	V1560	0714701 BC LTD.	1,504.20
07/04/25	003437	W2570	WILLIAMS MACHINERY LP	297.56
18/07/25	003438	A1098	ADT SECURITY SERVICES CANADA INC	201.97
18/07/25	003439	C2558	CANADIAN WESTERN MECHANICAL LTD	134,190.00
18/07/25	003440	D1076	DB PERKS & ASSOCIATES LTD.	6,036.75
18/07/25	003441	G6870	GROUPHEALTH NORTHERN PARTNERS	8,687.00
18/07/25	003442	I0790	IGI RESOURCES INC	664.43
18/07/25	003443	J0708	JEPSON PETROLEUM LTD	596.53
18/07/25	003444	L0700	L & M ENGINEERING LIMITED	20,713.65
18/07/25	003445	L1171	LEGARA LEAH	655.32
18/07/25	003446	L1189	LES ENTERPRISES AMILIA INC.	1,154.77
18/07/25	003447	M1200	MACKENZIE HOSE & FITTINGS	9,544.67
18/07/25	003448	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	7,074.00
18/07/25	003449	M2857	MACKENZIE GRAVEL	999.61
18/07/25	003450	M3993	MCMEEKEN RAYE	100.00
18/07/25	003451	M4015	MIDWAY PURNEL	4,420.97
18/07/25	003452	R2097	RFS CANADA	166.88
18/07/25	003453	R2500	R.D. OF FRASER-FORT GEORGE	42,648.36
18/07/25	003454	S6109	SPOTLESS UNIFORM LTD	658.19

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18/07/25	003455	T2034	TECHNICAL SAFETY BC	307.10
18/07/25	003456	T8000	TRICO INDUSTRIES LTD	749.92
18/07/25	003457	T9058	TURNBULL MARK	53.00
18/07/25	003458	V1560	0714701 BC LTD.	2,132.09
18/07/25	003459	W0519	WELLS FARGO EQUIPMENT FINANCE COMPANY	797.44
18/07/25	003460	W5562	WILDWOOD DESIGN CO.	436.80
25/07/25	003461	A1098	ADT SECURITY SERVICES CANADA INC	676.05
25/07/25	003462	A2874	ALLPOINTS FIRE PROTECTION LTD	597.72
25/07/25	003463	A5733	ANDREW SHERET LIMITED	1,704.22
25/07/25	003464	B1110	BC ONE CALL LTD	186.43
25/07/25	003465	B3070	BC ASSESSMENT	36,044.10
25/07/25	003466	B3880	BORNE KERRI	197.01
25/07/25	003467	B3890	BEE-CLEAN BUILDING MAINTENANCE	3,945.74
25/07/25	003468	B4520	BRANDT TRACTOR LTD	475.80
25/07/25	003469	C0190	CKJ TRUCKIN	25.16
25/07/25	003470	C8092	C.U.P.E. NATIONAL OFFICE	2,611.49
25/07/25	003471	D1091	DEA VENTURES LTD	6,090.00
25/07/25	003472	F6048	FRASER-FORT GEORGE REGIONAL	497,835.00
25/07/25	003473	G6779	GREEN PHOENIX RECYCLING	62.32
25/07/25	003474	G6791	GREGG DISTRIBUTORS LP	813.51
25/07/25	003475	G9900	GREEN PHOENIX RECYCLING	48.30
25/07/25	003476	H2902	HARRIS & COMPANY LLP	488.32
25/07/25	003477	M0900	MACKENZIE CO-OP	32.22
25/07/25	003478	M1200	MACKENZIE HOSE & FITTINGS	743.87
25/07/25	003479	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
25/07/25	003480	M4015	MIDWAY PURNEL	1,365.44
25/07/25	003481	N8115	NORTHLANDS WATER & SEWER SUPPLIES	13,846.80
25/07/25	003482	P1287	PRITCHETT ALICE	323.48
25/07/25	003483	P6280	PRINCE GEORGE OFFICE SYSTEMS	2,113.89
25/07/25	003484	R2500	R.D. OF FRASER-FORT GEORGE	327,491.00
25/07/25	003485	S4530	SKYBLUE CLEANING CORP	4,083.45
25/07/25	003486	S6109	SPOTLESS UNIFORM LTD	240.04
25/07/25	003487	S7530	STEWART MCDANNOLD STUART	816.48
25/07/25	003488	U1060	UNITED LIBRARY SERVICE	958.90
25/07/25	003489	V1215	VENTURE ELEVATOR INC	188.21
EFT PAYMENTS				
02/07/25	RBC-01001-0625	B1206	BC HYDRO	95.35
02/07/25	RBC-69201-0625	B1206	BC HYDRO	193.01
02/07/25	RBC-78369-0625	F5499	FORTISBC - NATURAL GAS	2,645.87
02/07/25	RBC-26256-0625	T6000	TELUS	218.75
02/07/25	RBC-35419-0625	T6000	TELUS	90.01
02/07/25	RBC-35507-0625	T6000	TELUS	90.01
02/07/25	RBC-35525-0625	T6000	TELUS	117.60
02/07/25	RBC-77439-0625	T6000	TELUS	90.01
04/07/25	RBCW000486818	M6650	MUNICIPAL PENSION PLAN	24,981.95
04/07/25	RBC-78992-0625	T6000	TELUS	5,115.62
04/07/25	RBC2FUQYAR6RN	W6000	WORKSAFE BC	40,334.34
07/07/25	RBC3708048	R1500	RECEIVER GENERAL - 10702 1339 RP0001	44,097.58

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07/07/25	JUN 2025	U9100	US BANK	15,397.25
11/07/25	RBC877708063502	R1800	RECEIVER GENERAL - 10702 1339 RP0002	12,468.62
18/07/25	RBCW000488210	M6650	MUNICIPAL PENSION PLAN	24,823.43
21/07/25	RBC8CJRX7772059	R1500	RECEIVER GENERAL - 10702 1339 RP0001	45,366.39
22/07/25	RBC-47001-0725	B1206	BC HYDRO	21,361.03
22/07/25	RBC-22303-0725	F5499	FORTISBC - NATURAL GAS	52.46
22/07/25	RBC-59203-0725	F5499	FORTISBC - NATURAL GAS	57.22
22/07/25	RBC-98226-0725	F5499	FORTISBC - NATURAL GAS	46.47
22/07/25	RBC-98990-0725	F5499	FORTISBC - NATURAL GAS	93.80
22/07/25	RBC-99007-0725	F5499	FORTISBC - NATURAL GAS	88.05
22/07/25	RBC-99011-0725	F5499	FORTISBC - NATURAL GAS	87.60
22/07/25	RBC-99015-0725	F5499	FORTISBC - NATURAL GAS	55.76
22/07/25	RBC-99018-0725	F5499	FORTISBC - NATURAL GAS	57.16
22/07/25	RBC-99087-0725	F5499	FORTISBC - NATURAL GAS	67.26
22/07/25	RBC-99258-0725	F5499	FORTISBC - NATURAL GAS	4.19
22/07/25	RBC-99712-0725	F5499	FORTISBC - NATURAL GAS	296.63
22/07/25	RBC-99804-0725	F5499	FORTISBC - NATURAL GAS	317.58
22/07/25	RBC-88729-0725	T6000	TELUS	11.31
28/07/25	RBC-79425-0725	B1206	BC HYDRO	1,068.24
28/07/25	RBC-144257-0725	T5010	TELUS COMMUNICATIONS INC	840.00
28/07/25	RBC-62326-0725	T6000	TELUS	302.40
				1,780,559.69

(*) voided cheques