



District of Mackenzie
Accounts Payable - Payment Listing
July 31, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
05/07/23	069744	A1013	ABC COMMUNICATIONS	1,114.40
05/07/23	069745	A8054	MACKENZIE AUTUMN LODGE	6,250.00
05/07/23	069746	B1388	BC LIBRARIES COOPERATIVE 2009	1,334.97
05/07/23	069747	C0190	CKJ TRUCKIN	280.64
05/07/23	069748	F4099	FLIGHT FUELS LP	28,042.59
05/07/23	069749	G2980	GLOBAL INDUSTRIAL CANADA	4,903.39
05/07/23	069750	H1009	HAGEN'S HOME HARDWARE	596.44
05/07/23	069751	M0100	MACKENZIE CHAMBER OF COMMERCE	16,460.00
05/07/23	069752	M2860	MACKENZIE GOLF & COUNTRY CLUB	6,000.00
05/07/23	069753	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
05/07/23	069754	M3206	MACLAK CONTRACTING	1,312.50
05/07/23	069755	M4015	MIDWAY PURNEL	624.05
05/07/23	069756	M9004	MCKINNIN, AUSTIN	111.57
05/07/23	069757	M9004	RODGERS, RAIANNE	347.46
05/07/23	069758	M9004	MUNN, BRENT	770.00
05/07/23	069759	N5496	NORTH CENTRAL LIBRARY FEDERATION	731.45
05/07/23	069760	N6804	NORTHERN FLOWERS GREENHOUSES	15,131.20
05/07/23	069761	O3455	ORKIN CANADA CORPORATION	323.76
05/07/23	069762	P4670	PRACTICA LTD.	204.19
05/07/23	069763	R6544	ROGERS	826.33
05/07/23	069764	S7493	STRATA CORP PG79	2,000.00
05/07/23	069765	S7530	STEWART MCDANNOLD STUART	196.00
05/07/23	069766	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	6,082.98
05/07/23	069767	T0010	T & I SAFETY EQUIPMENT	21,676.77
05/07/23	069768	T6050	TELUS CUSTOM SECURITY SYSTEMS	621.55
05/07/23	069769	T8000	TRICO INDUSTRIES LTD	1,030.70
05/07/23	069770	U9000	UAP INC.	456.58
13/07/23	069771	A1016	ABC WEB LINK	41.95
13/07/23	069772	A1090	ACKLANDS - GRAINGER INC.	278.73
13/07/23	069773	A2870	ALPHA-ONE MOBILE RADIO	100.80
13/07/23	069774	A6534	ALS CANADA LTD	1,475.37
13/07/23	069775	D1099	DEADFALL BREW CO.	1,505.25
13/07/23	069776	D3010	DIGGERS IMPACT ENTERPRISES LTD	5,208.00
13/07/23	069777	D4747	DISTRICT OF TAYLOR	5,565.03
13/07/23	069778	F0946	FAIRWARE PROMOTIONAL PRODUCTS LTD.	431.20
13/07/23	069779	F6865	FRY DADDY'S	667.06
13/07/23	069780	G3900	GRAHAM, LEIGH	1,250.00
13/07/23	069781	H1009	HAGEN'S HOME HARDWARE	1,366.23
13/07/23	069782	M6745	MYRIAD CONSULTING INC.	2,470.00
13/07/23	069783	M8001	MAINLINE ROOFING CO. LTD.	157,265.48
13/07/23	069784	M9004	TEBULTE, JOSEPH	1,450.00
13/07/23	069785	M9004	MATCHETT, BEN	750.00
13/07/23	069786	M9004	SHORE, NAOMI	400.00
13/07/23	069787	M9004	SEBASTIANO, RYAN	1,400.00



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13/07/23	069788	M9004	HELPS, WILLIAM	1,024.68
13/07/23	069789	M9004	SCHUECKER, SAMUEL & DANIELLE	2,580.40
13/07/23	069790	M9004	RODGERS, RAIANNE	20.00
13/07/23	069791	M9004	WOODCOCK, MICHAEL	1,659.72
13/07/23	069792	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	152.00
13/07/23	069793	R7000	ROLLINS MACHINERY LIMITED	5,964.00
13/07/23	069794	Y1060	YELLOWHEAD HELICOPTERS LTD.	2,909.78
19/07/23	069797	A1090	ACKLANDS - GRAINGER INC.	403.73
19/07/23	069798	A5778	AON REED STENHOUSE INC	600.00
19/07/23	069799	A7698	AUDIO CINE FILMS INC	627.92
19/07/23	069800	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	270.06
19/07/23	069801	B3027	BAREFOOT PLANNING LTD	3,990.00
19/07/23	069802	B5612	BROCK WHITE CANADA	85.40
19/07/23	069803	B5620	BROGAN FIRE & SAFETY	2,782.97
19/07/23	069804	C4944	COBREA CONTRACTING LTD	4,875.00
19/07/23	069805	D3010	DIGGERS IMPACT ENTERPRISES LTD	1,806.00
19/07/23	069806	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	70.35
19/07/23	069807	D5275	DOMINION GOV LAW LLP	931.73
19/07/23	069808	H2902	HARRIS & COMPANY LLP	2,696.41
19/07/23	069809	I0790	IGI RESOURCES INC	2,561.26
19/07/23	069810	K0811	KELLY'S BAKERY	600.00
19/07/23	069811	K3950	KEVIN MARSH AGENCIES	3,306.86
19/07/23	069812	L0700	L & M ENGINEERING LIMITED	10,486.11
19/07/23	069813	M3206	MACLAK CONTRACTING	1,312.50
19/07/23	069814	M3822	MERCEDES MINCK ILLUSTRATION AND DESIGN	1,818.00
19/07/23	069815	N8065	NORTHWEST FUELS LIMITED	19,297.99
19/07/23	069816	P4672	PRAIRIECOAST EQUIPMENT	125.71
19/07/23	069817	P6280	PRINCE GEORGE OFFICE SYSTEMS	926.17
19/07/23	069818	R2097	RFS CANADA	555.52
19/07/23	069819	R2500	R.D. OF FRASER-FORT GEORGE	714.70
19/07/23	069820	S4531	SKREATIONS	32.10
19/07/23	069821	S6109	SPOTLESS UNIFORM LTD.	118.52
19/07/23	069822	T8000	TRICO INDUSTRIES LTD	1,330.38
19/07/23	069823	V1560	VICTORY BUILDING CENTRE	2,085.16
27/07/23	069824	A1016	ABC WEB LINK	36.70
27/07/23	069825	B1110	BC ONE CALL	155.61
27/07/23	069826	B1521	BACKWATER PADDLING	800.00
27/07/23	069827	B5620	BROGAN FIRE & SAFETY	50,961.65
27/07/23	069828	C0190	CKJ TRUCKIN	77.43
27/07/23	069829	C8092	C.U.P.E. NATIONAL OFFICE	3,178.61
27/07/23	069830	E6810	ENVIRONMENTAL OPERATORS	420.00
27/07/23	069831	H1009	HAGEN'S HOME HARDWARE	2,099.85
27/07/23	069832	J0710	JET ICE	3,101.72
27/07/23	069833	L7010	LOOMIS EXPRESS	105.16



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27/07/23	069834	M3995	MCLEOD LAKE INDIAN BAND	1,600.00
27/07/23	069835	M4505	MINISTER OF FINANCE	7,187.70
27/07/23	069836	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	125.00
27/07/23	069837	P3555	PITNEY WORKS	4,000.00
27/07/23	069838	R2097	RFS CANADA	166.88
27/07/23	069839	R2098	RG STRATEGIES	1,680.00
27/07/23	069840	S6109	SPOTLESS UNIFORM LTD.	334.77
27/07/23	069841	T3135	THINKSPACE ARCHITECTURE	6,037.50
27/07/23	069842	T6000	TELUS	16,058.56
27/07/23	069843	T8000	TRICO INDUSTRIES LTD	1,577.39
27/07/23	069844	U1060	UNITED LIBRARY SERVICE	217.06
31/07/23	069845	W6010	WOOD WHEATON SUPERCENTRE	51,309.44
DIRECT DEPOSITS				
06/07/23	001497	A8311	ATKINSON, EVAN	360.00
06/07/23	001498	B7353	BULL DOG DIESEL LTD	256.76
06/07/23	001499	E8681	EVERGREEN TAXI LTD	2,736.00
06/07/23	001500	E8685	EVERGUARD FIRE EQUIPMENT	3,531.90
06/07/23	001501	J0708	JEPSON PETROLEUM LTD	875.21
06/07/23	001502	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
06/07/23	001503	M0900	MACKENZIE CO-OP	54.04
06/07/23	001504	N5399	NORTHERN GLASS & CONTRACTING	554.40
06/07/23	001505	T3022	TERUS CONSTRUCTION LTD	1,462.16
14/07/23	001506	B7353	BULL DOG DIESEL LTD	1,156.35
14/07/23	001507	C3183	CARTY, KEINAN	58.85
14/07/23	001508	C4811	CHRYSALID TECH	1,081.16
14/07/23	001509	G8556	GUISE, JAMIE	46.92
14/07/23	001510	J0708	JEPSON PETROLEUM LTD	180.50
14/07/23	001511	K0946	KAEHN, EMILY	1,277.76
14/07/23	001512	M0900	MACKENZIE CO-OP	274.28
14/07/23	001513	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	6,760.00
14/07/23	001514	M4015	MIDWAY PURNEL	1,101.47
14/07/23	001515	M9999	MACKENZIE CO-OP	18.09
14/07/23	001516	N5399	NORTHERN GLASS & CONTRACTING	231.70
14/07/23	001517	P1287	PRITCHETT, ALICE	281.60
14/07/23	001518	P3280	PINEAU, SARAH	100.00
14/07/23	001519	U9011	URBAN SYSTEMS	18,735.68
14/07/23	001520	V1540	VEROOM'S BROOMS CLEANING CO	787.50
21/07/23	001521	B3070	BC ASSESSMENT	45,472.08
21/07/23	001522	B7353	BULL DOG DIESEL LTD	1,286.16
21/07/23	001523	C9899	CHRYSALID TECH	80.63
21/07/23	001524	D9047	DELEY, SARAH	82.35
21/07/23	001525	E8760	EXECUTIVE FLIGHT CENTRE AVIATION LTD.	5,127.96
21/07/23	001526	G6779	GREEN PHOENIX RECYCLING	71.40
21/07/23	001527	K2040	KS2 MANAGEMENT LTD.	12,862.50



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21/07/23	001528	L1189	LES ENTERPRISES AMILIA INC.	1,214.08
21/07/23	001529	M0900	MACKENZIE CO-OP	236.23
21/07/23	001530	M1200	MACKENZIE HOSE & FITTINGS	1,334.02
21/07/23	001531	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
21/07/23	001532	M4015	MIDWAY PURNEL	78.70
21/07/23	001533	N5399	NORTHERN GLASS & CONTRACTING	578.87
21/07/23	001534	R6550	ROHLEDER, PAT	246.39
21/07/23	001535	S4530	SKYBLUE CLEANING CORP	3,973.20
21/07/23	001536	T0010	T & I SAFETY EQUIPMENT	10,711.94
31/07/23	001537	C4811	CHRYSALID TECH	272.10
31/07/23	001538	E8681	EVERGREEN TAXI LTD	396.00
31/07/23	001539	J0708	JEPSON PETROLEUM LTD	184.94
31/07/23	001540	M0900	MACKENZIE CO-OP	54.14
31/07/23	001541	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
31/07/23	001542	N5399	NORTHERN GLASS & CONTRACTING	237.12
31/07/23	001543	N8115	NORTHLANDS WATER & SEWER SUPPLIES	1,305.31
31/07/23	001544	P1287	PRITCHETT, ALICE	160.13
31/07/23	001545	S3470	SHAW'S ENTERPRISES LTD	1,908.48
31/07/23	001546	S7530	STEWART MCDANNOLD STUART	3,158.62
EFT PAYMENTS				
04/07/23	RBC2566627	R1500	RECEIVER GENERAL - 10702 1339 RP0001	51,534.67
05/07/23	JUN 2023	U9100	US BANK	37,848.91
07/07/23	RBCW000421436	M6650	MUNICIPAL PENSION PLAN	27,149.06
07/07/23	RBC54UAG1R877	W6000	WORKSAFE BC	42,089.44
10/07/23	RBC6179590	R1500	RECEIVER GENERAL - 10702 1339 RP0001	48,878.10
12/07/23	RBC2567088	R1800	RECEIVER GENERAL - 10702 1339 RP0002	13,271.98
18/07/23	RBC-16429-0623	B1206	BC HYDRO	391.47
18/07/23	RBC-47001-0723	B1206	BC HYDRO	27,132.67
18/07/23	RBC-79425-0723	B1206	BC HYDRO	1,080.18
18/07/23	RBC-07350-0723	F5499	FORTISBC - NATURAL GAS	50.77
18/07/23	RBC-59203-0723	F5499	FORTISBC - NATURAL GAS	35.67
18/07/23	RBC-98226-0723	F5499	FORTISBC - NATURAL GAS	30.19
18/07/23	RBC-98990-0723	F5499	FORTISBC - NATURAL GAS	75.93
18/07/23	RBC-99007-0723	F5499	FORTISBC - NATURAL GAS	23.03
18/07/23	RBC-99011-0723	F5499	FORTISBC - NATURAL GAS	57.48
18/07/23	RBC-99015-0723	F5499	FORTISBC - NATURAL GAS	49.09
18/07/23	RBC-99018-0723	F5499	FORTISBC - NATURAL GAS	35.67
18/07/23	RBC-99712-0723	F5499	FORTISBC - NATURAL GAS	178.23
18/07/23	RBC-99258-0723	F5499	FORTISBC - NATURAL GAS	173.76
18/07/23	RBC-99087-0723	F5499	FORTISBC - NATURAL GAS	30.19
18/07/23	RBC-88729-0723	T6000	TELUS	12.15
25/07/23	RBCW000422899	M6650	MUNICIPAL PENSION PLAN	26,595.88
25/07/23	RBC4529102	R1500	RECEIVER GENERAL - 10702 1339 RP0001	50,043.92
27/07/23	RBC-00256-0723	B1206	BC HYDRO	525.96



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27/07/23	RBC-33271-0423	B1206	BC HYDRO	767.57
27/07/23	RBC-38104-0723	B1206	BC HYDRO	345.09
27/07/23	RBC-62897-0723	B1206	BC HYDRO	150.60
27/07/23	RBC-67885-0723	B1206	BC HYDRO	3,162.71
27/07/23	RBC-78369-0723	B1206	BC HYDRO	2,680.89
27/07/23	RBC-12505-0723	T6000	TELUS	100.03
27/07/23	RBC-12667-0723	T6000	TELUS	100.03
27/07/23	RBC-13023-0723	T6000	TELUS	100.06
27/07/23	RBC-26256-0723	T6000	TELUS	218.75
27/07/23	RBC-35419-0723	T6000	TELUS	90.06
27/07/23	RBC-35507-0723	T6000	TELUS	90.01
27/07/23	RBC-35525-0723	T6000	TELUS	106.40
27/07/23	RBC-78992-0723	T6000	TELUS	5,555.68
27/07/23	RBC-87475-0723	T6000	TELUS	90.05
27/07/23	RBC-89933-0723	T6000	TELUS	218.75
				1,013,871.75

(*) voided cheques