



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Sep 30, 2023**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
01/09/23	069931	A5733	ANDREW SHERET LIMITED	156.29
01/09/23	069932	G6870	GROUPHEALTH NORTHERN PARTNERS	8,582.00
01/09/23	069933	H1009	HAGEN'S HOME HARDWARE	1,786.75
01/09/23	069934	K3599	KERMA CONTRACTING	3,969.84
01/09/23	069935	M2840	MACDUNN CONTROLS LTD.	2,955.75
01/09/23	069936	M3804	MEERHOLZ CANADA	34,969.90
01/09/23	069937	P2600	PETRO-CANADA	849.80
01/09/23	069938	R2500	R.D. OF FRASER-FORT GEORGE	19,409.34
01/09/23	069939	R2690	ROBERTS NICHOLAS J.T.	754.54
01/09/23	069940	R6544	ROGERS	838.01
01/09/23	069941	R7320	ROTH IAMS LTD	7,511.70
01/09/23	069942	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	6,454.77
01/09/23	069943	V1250	VAN HOUTTE COFFEE SERVICES INC	175.08
07/09/23	069944	B3027	BAREFOOT PLANNING LTD	1,312.50
07/09/23	069945	I0690	I.W.C.T.	1,764.00
07/09/23	069946	L7010	LOOMIS EXPRESS	124.51
07/09/23	069947	M3206	MACLAK CONTRACTING	1,312.50
07/09/23	069948	M9004	BANK OF MONTREAL	275.00
07/09/23	069949	M9004	HACHEY SEAN	2,372.65
07/09/23	069950	M9004	NOLIN ROXANNE & DALY GORDON	275.00
07/09/23	069951	P4672	PRAIRIECOAST EQUIPMENT	223.65
07/09/23	069952	R2500	R.D. OF FRASER-FORT GEORGE	932.15
07/09/23	069953	T8000	TRICO INDUSTRIES LTD	1,245.89
07/09/23	069954	U2050	UP THE CREEK GARMENT CO. CORP.	593.60
07/09/23	069955	U9000	UAP INC.	413.26
15/09/23	069956	A0417	AIRYD NDT SERVICES LTD	2,768.54
15/09/23	069957	A1090	ACKLANDS - GRAINGER INC.	307.31
15/09/23	069958	A6534	ALS CANADA LTD	483.88
15/09/23	069959	C1470	CANADA'S BIG TRUCK RENTAL	36,780.00
15/09/23	069960	H1009	HAGEN'S HOME HARDWARE	2,046.10
15/09/23	069961	J0620	JACE HEAVY DUTY REPAIR AND WELDING INC	2,439.43
15/09/23	069962	J4000	JIBC - JUSTICE INSTITUTE OF BC	198.14
15/09/23	069963	K1000	KAL TIRE	109.21
15/09/23	069964	K6099	KONICA MINOLTA BUSINESS SOLUTIONS	918.72
15/09/23	069965	M0100	MACKENZIE CHAMBER OF COMMERCE	40.00
15/09/23	069966	M3331	MC SQUARED SYSTEM DESIGN GROUP INC.	5,250.00
15/09/23	069967	M9004	LAVOIE GERMAINE	69.84
15/09/23	069968	M9004	METCALFE JANICE AND DAVID	1,045.00
15/09/23	069969	N5242	NORDOR SERVICE	5,752.04
15/09/23	069970	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	162.00
15/09/23	069971	R2097	RFS CANADA	555.52
15/09/23	069972	S1500	SCOTIABANK	770.00
15/09/23	069973	S7600	SUNCORP VALUATIONS	6,066.90
15/09/23	069974	T6050	TELUS CUSTOM SECURITY SYSTEMS	201.97

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15/09/23	069975	T8000	TRICO INDUSTRIES LTD	245.18
15/09/23	069976	U9000	UAP INC.	211.59
15/09/23	069977	Y2000	YELLOWHEAD ROAD & BRIDGE(FORT GEORGE)LTD	17,802.88
22/09/23	069978	A1098	ADT SECURITY SERVICES CANADA INC	1,895.43
22/09/23	069979	B3027	BAREFOOT PLANNING LTD	3,990.00
22/09/23	069980	C2417	CANADIAN LEARNING SUPPLY INC	26,337.34
22/09/23	069981	E0100	E.B. HORSMAN & SON	481.63
22/09/23	069982	I2224	INLAND CONTROL & SERVICES INC.	2,877.00
22/09/23	069983	K1000	KAL TIRE	45.70
22/09/23	069984	L4050	LIDSTONE & COMPANY	4,529.76
22/09/23	069985	M3206	MACLAK CONTRACTING	1,312.50
22/09/23	069986	M4505	MINISTER OF FINANCE	1,335.91
22/09/23	069987	M5006	MONSTER INDUSTRIES	1,357.44
22/09/23	069988	M9004	FOOD CYCLE SCIENCE CORPORATION	33,190.50
22/09/23	069989	N5242	NORDOR SERVICE	1,309.64
22/09/23	069990	O3455	ORKIN CANADA CORPORATION	323.76
22/09/23	069991	T8000	TRICO INDUSTRIES LTD	616.57
22/09/23	069992	U4000	UNITED RENTALS OF CANADA INC	2,800.92
22/09/23	069993	V1560	VICTORY BUILDING CENTRE	628.74
22/09/23	069994	W5562	WILDWOOD GIFTS	44.80
28/09/23	069995	A1098	ADT SECURITY SERVICES CANADA INC	495.19
28/09/23	069996	A5778	AON REED STENHOUSE INC	900.00
28/09/23	069997	C0190	CKJ TRUCKIN	49.94
28/09/23	069998	H1009	HAGEN'S HOME HARDWARE	2,458.29
28/09/23	069999	K3588	KENNEDY MARC	260.00
28/09/23	070000	M1203	MARATHON 1983 Ltd	20,664.00 *
28/09/23	070001	M1353	MACKENZIE COMMUNITY SERVICES	2,078.00
28/09/23	070002	M9004	SQUASH BC	105.00
28/09/23	070003	P2600	PETRO-CANADA	4,139.56
28/09/23	070004	P3500	PITNEY BOWES	13.38
28/09/23	070005	R2097	RFS CANADA	166.88
28/09/23	070006	S1520	SCOTIABANK	1,540.00
28/09/23	070007	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	12,361.24
28/09/23	070008	T5010	TELUS COMMUNICATIONS INC	1,680.00
28/09/23	070009	T8000	TRICO INDUSTRIES LTD	437.31
28/09/23	070010	V1250	VAN HOUTTE COFFEE SERVICES INC	175.08
28/09/23	070011	V1316	VDZ A CONSULTING INC.	2,197.16
<b>DIRECT DEPOSITS</b>				
01/09/23	001602	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
01/09/23	001603	N8065	NORTHWEST FUELS LIMITED	55,922.34
01/09/23	001604	P3810	PACIFIC BLUE CROSS	32,294.63
01/09/23	001605	S4355	SMITH BEAU	1,475.55
01/09/23	001606	S6109	SPOTLESS UNIFORM LTD	173.64
01/09/23	001607	U1060	UNITED LIBRARY SERVICE	497.72
08/09/23	001608	A1013	ABC COMMUNICATIONS LTD	1,114.40
08/09/23	001609	A7698	AUDIO-CINE-FILMS INC	652.48
08/09/23	001610	B5620	BROGAN FIRE & SAFETY	4,687.62
08/09/23	001611	K2040	KS2 MANAGEMENT LTD.	10,132.50



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08/09/23	001612	L1189	LES ENTERPRISES AMILIA INC.	1,032.43
08/09/23	001613	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	9,006.00
08/09/23	001614	M4015	MIDWAY PURNEL	638.35
08/09/23	001615	S6109	SPOTLESS UNIFORM LTD	169.28
08/09/23	001616	U1060	UNITED LIBRARY SERVICE	334.44
08/09/23	001617	U9011	URBAN SYSTEMS	2,045.69
19/09/23	001618	B3880	BORNE KERRI	62.76
19/09/23	001619	G1076	GHG ACCOUNTING SERVICES LTD	1,575.00
19/09/23	001620	H2902	HARRIS & COMPANY LLP	140.00
19/09/23	001621	J0708	JEPSON PETROLEUM LTD	2,140.36
19/09/23	001622	K2040	KS2 MANAGEMENT LTD.	1,680.00
19/09/23	001623	L4506	LIFESAVING SOCIETY BC & YUKON	540.57
19/09/23	001624	M0900	MACKENZIE CO-OP	93.09
19/09/23	001625	M4015	MIDWAY PURNEL	1,038.10
19/09/23	001626	P3117	PETERSON WENDY	85.77
19/09/23	001627	S6109	SPOTLESS UNIFORM LTD	210.43
19/09/23	001628	V1540	VEROOM'S BROOMS CLEANING CO	840.00
22/09/23	001629	C3174	CORDWOOD INDUSTRIES	73,201.95
22/09/23	001630	C4811	CHRYSALID TECH	254.87
22/09/23	001631	C9899	CHRYSALID TECH	80.63
22/09/23	001632	G6779	GREEN PHOENIX RECYCLING	25.20
22/09/23	001633	G9900	GREEN PHOENIX RECYCLING	45.15
22/09/23	001634	H2902	HARRIS & COMPANY LLP	744.80
22/09/23	001635	M0900	MACKENZIE CO-OP	166.14
22/09/23	001636	M1200	MACKENZIE HOSE & FITTINGS	4,508.25
22/09/23	001637	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
22/09/23	001638	M3481	MARMAK INFORMATION SERVICES	560.00
22/09/23	001639	N6802	NORTHERN FIRE APPARATUS	6,750.34
22/09/23	001640	P6280	PRINCE GEORGE OFFICE SYSTEMS	488.05
22/09/23	001641	S4530	SKYBLUE CLEANING CORP	3,973.20
22/09/23	001642	S6109	SPOTLESS UNIFORM LTD	169.28
22/09/23	001643	S7530	STEWART MCDANNOLD STUART	1,830.65
22/09/23	001644	U1060	UNITED LIBRARY SERVICE	653.21

<b>EFT PAYMENTS</b>				
05/09/23	AUG 2023	U9100	US BANK	19,225.15
06/09/23	RBC1304277	R1500	RECEIVER GENERAL - 10702 1339 RP0001	51,094.27
07/09/23	RBCW000426838	M6650	MUNICIPAL PENSION PLAN	27,881.72
12/09/23	RBC7963704	R1800	RECEIVER GENERAL - 10702 1339 RP0002	33,608.44
15/09/23	RBCW000427568	M6650	MUNICIPAL PENSION PLAN	27,348.95
21/09/23	RBC-79425-0923	B1206	BC HYDRO	1,124.82
21/09/23	RBC-47001-0923	B1206	BC HYDRO	28,614.93
21/09/23	RBC-00256-0823B	F5499	FORTISBC - NATURAL GAS	370.97
21/09/23	RBC-997120823B	F5499	FORTISBC - NATURAL GAS	89.90
21/09/23	RBC-99258-0823B	F5499	FORTISBC - NATURAL GAS	244.43
21/09/23	RBC-99087-0823B	F5499	FORTISBC - NATURAL GAS	29.14
21/09/23	RBC-99018-0823B	F5499	FORTISBC - NATURAL GAS	198.35
21/09/23	RBC-99015-0823B	F5499	FORTISBC - NATURAL GAS	53.00
21/09/23	RBC-99011-0823B	F5499	FORTISBC - NATURAL GAS	49.64



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21/09/23	RBC-99007-0823B	F5499	FORTISBC - NATURAL GAS	29.14
21/09/23	RBC-98990-0823B	F5499	FORTISBC - NATURAL GAS	47.94
21/09/23	RBC-98226-0823B	F5499	FORTISBC - NATURAL GAS	29.14
21/09/23	RBC-78369-0823	F5499	FORTISBC - NATURAL GAS	2,499.77
21/09/23	RBC-59203-0823B	F5499	FORTISBC - NATURAL GAS	29.14
21/09/23	RBC-07350-0823B	F5499	FORTISBC - NATURAL GAS	29.14
21/09/23	RBC4928227	R1500	RECEIVER GENERAL - 10702 1339 RP0001	47,821.87
21/09/23	RBC-89933-0923	T6000	TELUS	1,074.17
21/09/23	RBC-88729-0923	T6000	TELUS	10.65
21/09/23	RBC-87475-0923	T6000	TELUS	945.43
21/09/23	RBC-78992-0923	T6000	TELUS	28,867.50
21/09/23	RBC-35525-0923	T6000	TELUS	106.40
21/09/23	RBC-35507-0923	T6000	TELUS	945.43
21/09/23	RBC-35419-0923	T6000	TELUS	946.21
21/09/23	RBC-26256-0923	T6000	TELUS	1,074.17
21/09/23	RBC-13023-0923	T6000	TELUS	955.45
21/09/23	RBC-12667-0923	T6000	TELUS	955.45
21/09/23	RBC-12505-0923	T6000	TELUS	955.45
22/09/23	RBC-16429-0923	B1206	BC HYDRO	682.80
22/09/23	RBC-33271-0923	B1206	BC HYDRO	759.54
22/09/23	RBC-38104-0923	B1206	BC HYDRO	306.47
22/09/23	RBC-62897-0923	B1206	BC HYDRO	150.70
22/09/23	RBC-67885-0923	B1206	BC HYDRO	3,089.61
29/09/23	RBCW000428827	M6650	MUNICIPAL PENSION PLAN	28,126.34
				<b>849,526.10</b>

( \* ) voided cheques