



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Oct 31, 2023**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
03/10/23	070012	M9004	MAKE TRAXX RECREATION LTD.	49,340.46
05/10/23	070013	A1098	ADT SECURITY SERVICES CANADA INC	621.55
05/10/23	070014	B7354	BULL MECHANICAL	4,494.00
05/10/23	070015	C2558	CANADIAN WESTERN MECHANICAL LTD	184,253.27
05/10/23	070016	C7580	CAMPUS DISCOUNT	1,079.23
05/10/23	070017	C8092	C.U.P.E. NATIONAL OFFICE	4,781.22
05/10/23	070018	M9004	PSE EQUIPMENT LTD.	131.39
05/10/23	070019	M9004	SMITH ROSS	539.24
05/10/23	070020	R6544	ROGERS	881.83
13/10/23	070021	A6534	ALS CANADA LTD	425.08
13/10/23	070022	A9550	AZU HEALTH LTD	336.00
13/10/23	070023	D4747	DISTRICT OF TAYLOR	4,311.98
13/10/23	070024	E0100	E.B. HORSMAN & SON	481.63
13/10/23	070025	F6750	FIRST TRUCK CENTRE INC.	43.64
13/10/23	070026	F6868	FRONTERA FOREST SOLUTIONS INC	735.00
13/10/23	070027	H1009	HAGEN'S HOME HARDWARE	2,544.94
13/10/23	070028	H4762	HOMWOOD HEALTH INC	856.80
13/10/23	070029	I1550	INTER-MTN. ENTERPRISES INC	1,183.45
13/10/23	070030	L7010	LOOMIS EXPRESS	69.44
13/10/23	070031	M1203	MARATHON 1983 Ltd	20,664.00
13/10/23	070032	M3206	MACLAK CONTRACTING	1,312.50
13/10/23	070033	M5006	MONSTER INDUSTRIES	1,156.40
13/10/23	070034	M9004	WISEWORTH CANADA INDUSTRIES (1996) LTD.	11,160.80
13/10/23	070035	N1309	NATIONAL PAYROLL INSTITUTE	309.75
13/10/23	070036	N5286	NORTH EAST LIBRARY FEDERATION	33.99
13/10/23	070037	Q5000	QUADRA INDUSTRIAL GROUP	482.72
13/10/23	070038	W1015	WESTCANA ELECTRIC INC	5,859.00
13/10/23	070039	Y2050	YETI REFRIGERATION INC	17,151.77
20/10/23	070040	A1048	ACCESS ENGINEERING CONSULTANTS LTD.	3,150.79
20/10/23	070041	A1090	ACKLANDS - GRAINGER INC.	133.03
20/10/23	070042	A6773	ARMTEC INC	14,300.30 *
20/10/23	070043	C0190	CKJ TRUCKIN	225.19
20/10/23	070044	C1470	CANADA'S BIG TRUCK RENTAL	11,760.00
20/10/23	070045	C8092	C.U.P.E. NATIONAL OFFICE	1,605.54 *
20/10/23	070046	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	129.75
20/10/23	070047	F6865	FRY DADDY'S	63.00
20/10/23	070048	H1009	HAGEN'S HOME HARDWARE	1,618.80
20/10/23	070049	H9900	HAGEN'S HOME HARDWARE	43.29
20/10/23	070050	I0790	IGI RESOURCES INC	1,455.70
20/10/23	070051	M0100	MACKENZIE CHAMBER OF COMMERCE	140.00
20/10/23	070052	M4505	MINISTER OF FINANCE	12,473.45
20/10/23	070053	M9004	FROESE JAMES & DEBORAH	275.00
20/10/23	070054	O3455	ORKIN CANADA CORPORATION	323.76
20/10/23	070055	R2500	R.D. OF FRASER-FORT GEORGE	1,057.11



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20/10/23	070056	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	2,451.71
20/10/23	070057	Y2050	YETI REFRIGERATION INC	3,349.28
23/10/23	070058	C4820	CIBC MORTGAGES INC	1,993.76
27/10/23	070059	A6773	ARMTEC INC	12,532.44 *
27/10/23	070060	A8054	MACKENZIE AUTUMN LODGE	6,250.00
27/10/23	070061	B3027	BAREFOOT PLANNING LTD	2,079.00
27/10/23	070062	B4520	BRANDT TRACTOR LTD	50.67
27/10/23	070063	C0190	CKJ TRUCKIN	98.09
27/10/23	070064	C6021	CONCEPT DESIGN LTD.	2,455.82
27/10/23	070065	C8092	C.U.P.E. NATIONAL OFFICE	1,605.54
27/10/23	070066	E0100	E.B. HORSMAN & SON	1,950.01
27/10/23	070067	F6100	FRANK'S REPAIR & WELDING	4,460.39
27/10/23	070068	G6905	GUARDIAN CHEMICALS INC	5,420.32
27/10/23	070069	H4887	HOUSTON PUBLIC LIBRARY	15.00
27/10/23	070070	I0790	IGI RESOURCES INC	4,098.97
27/10/23	070071	K1000	KAL TIRE	3,758.15
27/10/23	070072	M0100	MACKENZIE CHAMBER OF COMMERCE	18,400.00
27/10/23	070073	M1203	MARATHON 1983 Ltd	10,332.00
27/10/23	070074	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
27/10/23	070075	M3206	MACLAK CONTRACTING	1,312.50
27/10/23	070076	M4505	MINISTER OF FINANCE	844.20
27/10/23	070077	M4705	MINISTER OF FINANCE	3,059.15
27/10/23	070078	M9004	ASSOCIATED TRUCKERS SUPPLY (CANADA) INC.	773.01
27/10/23	070079	M9004	DONALD I HOWIESON LEGAL SERVICES	324.80
27/10/23	070080	M9004	SYMPHONY TOURISM SERVICES	504.00
27/10/23	070081	M9004	O'NEIL CASEY	425.71
27/10/23	070082	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	15.00
27/10/23	070083	P6250	PRINCE GEORGE FORD	354.46
27/10/23	070084	P9600	PUROLATOR INC.	169.30
27/10/23	070085	R2097	RFS CANADA	166.88
27/10/23	070086	R2500	R.D. OF FRASER-FORT GEORGE	4,066.56
27/10/23	070087	U9000	UAP INC.	538.07
27/10/23	070088	V1560	VICTORY BUILDING CENTRE	739.69
27/10/23	070089	W2570	WILLIAMS MACHINERY LP	404.68
27/10/23	070090	A1048	ACCESS ENGINEERING CONSULTANTS LTD.	517.13
27/10/23	070091	A1098	ADT SECURITY SERVICES CANADA INC	621.55
27/10/23	070092	A5733	ANDREW SHERET LIMITED	531.58
27/10/23	070093	A6773	ARMTEC INC	12,532.44
27/10/23	070094	C1300	CANADA POST	876.75
27/10/23	070095	C4817	CITY OF FORT ST. JOHN	178.31
27/10/23	070096	I1960	INDUSTRIAL FORESTRY SERVICE LTD.	1,795.50
27/10/23	070097	K1000	KAL TIRE	182.56
27/10/23	070098	L4610	LOCAL GOVERNMENT MANAGEMENT ASSOC.	7,255.50
27/10/23	070099	L9551	LUCAS HOLDINGS LTD	693.00
27/10/23	070100	P0077	P.G. RENTAL CENTRE LTD	282.24
27/10/23	070101	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	6,118.85
27/10/23	070102	V1560	VICTORY BUILDING CENTRE	91.35



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<b>DIRECT DEPOSITS</b>				
02/10/23	001645	C4811	CHRYSALID TECH	241.89
02/10/23	001646	C4944	COBREA CONTRACTING LTD	3,307.50
02/10/23	001647	M0900	MACKENZIE CO-OP	29.94
02/10/23	001648	M3818	MELINA SWEZEY	1,816.42
02/10/23	001649	M4015	MIDWAY PURNEL	1,763.87
02/10/23	001650	N5399	NORTHERN GLASS & CONTRACTING	4,870.21
02/10/23	001651	N8115	NORTHLANDS WATER & SEWER SUPPLIES	995.23
02/10/23	001652	S0117	SIEBERT NICOLE	35.66
02/10/23	001653	S6109	SPOTLESS UNIFORM LTD	173.64
02/10/23	001654	U1060	UNITED LIBRARY SERVICE	411.97
06/10/23	001655	G6779	GREEN PHOENIX RECYCLING	35.18
06/10/23	001656	H4719	HILTON COREA	554.32
06/10/23	001657	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
06/10/23	001658	M0900	MACKENZIE CO-OP	100.39
06/10/23	001659	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	5,380.00
06/10/23	001660	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
06/10/23	001661	P3810	PACIFIC BLUE CROSS	34,956.72
06/10/23	001662	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	89,925.37
06/10/23	001663	S9018	STEDFORD CAROLINE	254.92
13/10/23	001664	A1013	ABC COMMUNICATIONS LTD	1,114.40
13/10/23	001665	A8313	ATKINSON JOAN	405.00
13/10/23	001666	C4811	CHRYSALID TECH	315.46
13/10/23	001667	D1097	DEBOLT DWAYNE	200.00
13/10/23	001668	J0708	JEPSON PETROLEUM LTD	209.26
13/10/23	001669	K2040	KS2 MANAGEMENT LTD.	9,801.15
13/10/23	001670	L1189	LES ENTERPRISES AMILIA INC.	1,063.77
13/10/23	001671	M0900	MACKENZIE CO-OP	18.00
13/10/23	001672	P3801	PACHECO ALANA	50.00
13/10/23	001673	R6550	ROHLEDER PAT	175.71
13/10/23	001674	S6109	SPOTLESS UNIFORM LTD	169.28
13/10/23	001675	T3022	TERUS CONSTRUCTION LTD	702.91
13/10/23	001676	T8000	TRICO INDUSTRIES LTD	965.17
13/10/23	001677	U1060	UNITED LIBRARY SERVICE	112.05
13/10/23	001678	U9011	URBAN SYSTEMS	471.32
13/10/23	001679	V1540	VEROOM'S BROOMS CLEANING CO	805.00
20/10/23	001680	C4811	CHRYSALID TECH	30.04
20/10/23	001681	D1076	DB PERKS & ASSOCIATES LTD.	1,308.57
20/10/23	001682	D3010	DIGGERS IMPACT ENTERPRISES LTD	3,097.50
20/10/23	001683	M0900	MACKENZIE CO-OP	81.19
20/10/23	001684	M4015	MIDWAY PURNEL	11.67
20/10/23	001685	N5399	NORTHERN GLASS & CONTRACTING	545.40
20/10/23	001686	P4717	POTVIN PAUL	66.75
20/10/23	001687	S6109	SPOTLESS UNIFORM LTD	210.43
20/10/23	001688	T8000	TRICO INDUSTRIES LTD	1,144.77
20/10/23	001689	U1060	UNITED LIBRARY SERVICE	1,022.50
27/10/23	001690	B2048	BALDUS JESSE	15.00
27/10/23	001691	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	725.13



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27/10/23	001692	B5620	BROGAN FIRE & SAFETY	10,438.79
27/10/23	001693	C4811	CHRYSALID TECH	80.63
27/10/23	001694	D1076	DB PERKS & ASSOCIATES LTD.	3,029.23
27/10/23	001695	D1091	DEA VENTURES LTD	551.25
27/10/23	001696	D3010	DIGGERS IMPACT ENTERPRISES LTD	2,352.00
27/10/23	001697	F4127	FLOCOR INC	2,998.78
27/10/23	001698	G6779	GREEN PHOENIX RECYCLING	117.47
27/10/23	001699	G9900	GREEN PHOENIX RECYCLING	34.65
27/10/23	001700	H2902	HARRIS & COMPANY LLP	4,696.67
27/10/23	001701	K2040	KS2 MANAGEMENT LTD.	1,680.00
27/10/23	001702	K5935	KODIAK INDUSTRIAL CHROME & HYDRAULICS	1,809.24
27/10/23	001703	L0700	L & M ENGINEERING LIMITED	10,318.92
27/10/23	001704	M0900	MACKENZIE CO-OP	150.93
27/10/23	001705	M1200	MACKENZIE HOSE & FITTINGS	1,342.82
27/10/23	001706	M2840	MACDUNN CONTROLS LTD.	2,136.90
27/10/23	001707	M2857	MACKENZIE GRAVEL	2,570.26
27/10/23	001708	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
27/10/23	001709	M3481	MARMAK INFORMATION SERVICES	560.00
27/10/23	001710	M4015	MIDWAY PURNEL	4,429.86
27/10/23	001711	M4340	MATRIX VIDEO COMMUNICATIONS CORP	1,206.10
27/10/23	001712	M6745	MYRIAD CONSULTING INC.	2,470.00
27/10/23	001713	P6280	PRINCE GEORGE OFFICE SYSTEMS	888.46
27/10/23	001714	R2630	RKS ELECTRIC LTD	1,224.55
27/10/23	001715	S3470	SHAW'S ENTERPRISES LTD	6,412.07
27/10/23	001716	S4530	SKYBLUE CLEANING CORP	3,973.20
27/10/23	001717	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	150,807.25
27/10/23	001718	S6109	SPOTLESS UNIFORM LTD	351.65
27/10/23	001719	S7530	STEWART MCDANNOLD STUART	2,468.59
27/10/23	001720	T0010	T & I SAFETY EQUIPMENT	349.01
27/10/23	001721	T8000	TRICO INDUSTRIES LTD	996.82
27/10/23	001722	U1060	UNITED LIBRARY SERVICE	1,186.59
27/10/23	001723	V1215	VENTURE ELEVATOR INC	168.04
27/10/23	001724	V1316	VDZ A CONSULTING INC.	1,577.91
<b>EFT PAYMENTS</b>				
04/10/23	RBC8612440B	R1500	RECEIVER GENERAL - 10702 1339 RP0001	47,782.70
04/10/23	SEP 2023	U9100	US BANK	29,850.84
06/10/23	RBC-42576-1023	T5010	TELUS COMMUNICATIONS INC	856.80
11/10/23	RBC8614795B	R1800	RECEIVER GENERAL - 10702 1339 RP0002	28,871.95
13/10/23	RBC88IOO8OYWZ	W6000	WORKSAFE BC	55,970.93
13/10/23	RBCW000430029	M6650	MUNICIPAL PENSION PLAN	28,108.47
16/10/23	RBC2349795	R1500	RECEIVER GENERAL - 10702 1339 RP0001	43,920.35
19/10/23	RBC-47001-1023	B1206	BC HYDRO	35,138.44
19/10/23	RBC-64765-1023	B1206	BC HYDRO	204.67
19/10/23	RBC-00256-0923	F5499	FORTISBC - NATURAL GAS	582.44
19/10/23	RBC-07350-0923	F5499	FORTISBC - NATURAL GAS	37.34
19/10/23	RBC-59203-0923	F5499	FORTISBC - NATURAL GAS	60.82
19/10/23	RBC-98226-0923	F5499	FORTISBC - NATURAL GAS	34.35



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19/10/23	RBC-98990-0923	F5499	FORTISBC - NATURAL GAS	212.86
19/10/23	RBC-99007-0923	F5499	FORTISBC - NATURAL GAS	34.35
19/10/23	RBC-99011-0923	F5499	FORTISBC - NATURAL GAS	84.27
19/10/23	RBC-99015-0923	F5499	FORTISBC - NATURAL GAS	49.07
19/10/23	RBC-99018-0923	F5499	FORTISBC - NATURAL GAS	36.79
19/10/23	RBC-99087-0923	F5499	FORTISBC - NATURAL GAS	37.34
19/10/23	RBC-99258-0923	F5499	FORTISBC - NATURAL GAS	568.46
19/10/23	RBC-99712-0923	F5499	FORTISBC - NATURAL GAS	513.64
19/10/23	RBC-99804-1023	F5499	FORTISBC - NATURAL GAS	35.36
19/10/23	RBC-88729-1023	T6000	TELUS	13.50
26/10/23	RBC-174615-1023	T6000	TELUS	1,114.40
27/10/23	RBC-01001-1023	B1206	BC HYDRO	37.50
27/10/23	RBC-16429-1023	B1206	BC HYDRO	413.69
27/10/23	RBC-33271-1023	B1206	BC HYDRO	934.78
27/10/23	RBC-69201-1023	B1206	BC HYDRO	88.97
27/10/23	RBC-78369-0923	F5499	FORTISBC - NATURAL GAS	2,947.26
27/10/23	RBCW000431265	M6650	MUNICIPAL PENSION PLAN	27,126.22
27/10/23	RBC-12505-1023	T6000	TELUS	100.03
27/10/23	RBC-12667-1023	T6000	TELUS	100.03
27/10/23	RBC-13023-1023	T6000	TELUS	100.03
27/10/23	RBC-26256-1023	T6000	TELUS	218.75
27/10/23	RBC-35419-1023	T6000	TELUS	90.08
27/10/23	RBC-35507-1023	T6000	TELUS	90.01
27/10/23	RBC-35525-1023	T6000	TELUS	106.40
27/10/23	RBC-78992-1023	T6000	TELUS	6,413.56
27/10/23	RBC-87475-1023	T6000	TELUS	90.01
27/10/23	RBC-89933-1023	T6000	TELUS	218.75
31/10/23	RBC6753427	R1500	RECEIVER GENERAL - 10702 1339 RP0001	41,273.27
				<b>1,249,048.70</b>

( \* ) voided cheques