



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

| Pay Date | Cheque # | Vendor # | Vendor Name | Paid Amount |
|----------|----------|----------|--|-------------|
| 01/12/23 | 070200 | H7949 | HUB INTERNATIONAL BARTON | 3,886.00 |
| 08/12/23 | 070201 | A1098 | ADT SECURITY SERVICES CANADA INC | 91.25 |
| 08/12/23 | 070202 | A6534 | ALS CANADA LTD | 425.08 |
| 08/12/23 | 070203 | B4003 | BLAZE HEATING & GAS | 228.47 |
| 08/12/23 | 070204 | C0190 | CKJ TRUCKIN | 53.72 |
| 08/12/23 | 070205 | C3060 | CENTRE FOR EQUITABLE LIBRARY ACCESS | 269.00 |
| 08/12/23 | 070206 | C6021 | CONCEPT DESIGN LTD. | 693.28 |
| 08/12/23 | 070207 | D4760 | DISTRICT OF MACKENZIE - PUBLIC WORKS P/C | 126.60 |
| 08/12/23 | 070208 | H1009 | HAGEN'S HOME HARDWARE | 4,521.00 |
| 08/12/23 | 070209 | H7949 | HUB INTERNATIONAL BARTON | 1,939.00 |
| 08/12/23 | 070210 | I1543 | INTERIOR OFFROAD EQUIPMENT | 1,945.16 |
| 08/12/23 | 070211 | L7010 | LOOMIS EXPRESS | 132.85 |
| 08/12/23 | 070212 | M0100 | MACKENZIE CHAMBER OF COMMERCE | 40.00 |
| 08/12/23 | 070213 | M2000 | MACKENZIE SECONDARY SCHOOL | 500.00 |
| 08/12/23 | 070214 | M3206 | MACLAK CONTRACTING | 1,312.50 |
| 08/12/23 | 070215 | M9004 | HORNIDGE SCOTT & CORINNA | 770.00 |
| 08/12/23 | 070216 | N6566 | NORTHERN HEALTH AUTHORITY-MACKENZIE | 228.00 |
| 08/12/23 | 070217 | O3455 | ORKIN CANADA CORPORATION | 323.76 |
| 08/12/23 | 070218 | P9600 | PUROLATOR INC. | 478.40 |
| 08/12/23 | 070219 | R6544 | ROGERS | 1,121.33 |
| 08/12/23 | 070220 | S3012 | SELKIRK COLLEGE | 500.00 |
| 08/12/23 | 070221 | U9000 | UAP INC. | 71.04 |
| 08/12/23 | 070222 | V1800 | VIMAR EQUIPMENT LTD. | 300.28 |
| 14/12/23 | 070223 | A5732 | ANDERSON CONTRACTING | 1,764.00 |
| 14/12/23 | 070224 | A5733 | ANDREW SHERET LIMITED | 534.22 |
| 14/12/23 | 070225 | C1470 | CANADA'S BIG TRUCK RENTAL | 11,760.00 |
| 14/12/23 | 070226 | C3171 | CARSCADDEN STOKES MCDONALD ARCHITECT INC | 4,674.36 |
| 14/12/23 | 070227 | C6021 | CONCEPT DESIGN LTD. | 434.99 |
| 14/12/23 | 070228 | D4800 | DISTRICT OF MACKENZIE - MAIN OFFICE P/C | 87.40 |
| 14/12/23 | 070229 | E6810 | ENVIRONMENTAL OPERATORS | 375.90 |
| 14/12/23 | 070230 | H1009 | HAGEN'S HOME HARDWARE | 1,720.33 |
| 14/12/23 | 070231 | H9900 | HAGEN'S HOME HARDWARE | 45.97 |
| 14/12/23 | 070232 | I1550 | INTER-MTN. ENTERPRISES INC | 524.16 |
| 14/12/23 | 070233 | I4900 | IRWIN AIR LTD | 648.11 |
| 14/12/23 | 070234 | K6099 | KONICA MINOLTA BUSINESS SOLUTIONS | 918.72 |
| 14/12/23 | 070235 | L4050 | LIDSTONE & COMPANY | 569.72 |
| 14/12/23 | 070236 | M0100 | MACKENZIE CHAMBER OF COMMERCE | 200.00 |
| 14/12/23 | 070237 | M1648 | MACKENZIE LOCKSMITH | 95.00 |
| 14/12/23 | 070238 | M9004 | MOHR JEFFREY | 1,306.20 |
| 14/12/23 | 070239 | M9004 | MOHR JEFFREY | 1,306.20 |
| 14/12/23 | 070240 | M9004 | REICHELTH HEATHER | 14.50 |
| 14/12/23 | 070241 | N6566 | NORTHERN HEALTH AUTHORITY-MACKENZIE | 49.00 |
| 14/12/23 | 070242 | O3440 | OPTIMUM TREE PROCESSING | 2,873.40 |
| 14/12/23 | 070243 | R2097 | RFS CANADA | 555.52 |
| 14/12/23 | 070244 | R2500 | R.D. OF FRASER-FORT GEORGE | 1,454.78 |
| 14/12/23 | 070245 | S3009 | SELECTRIC INSTALLATIONS | 685.86 |
| 14/12/23 | 070246 | S7575 | SUNCOR ENERGY PRODUCTS PARTNERSHIP | 5,679.14 |
| 14/12/23 | 070247 | U9000 | UAP INC. | 965.85 |



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| 14/12/23 | 070248 | W0591 | WAJAX LIMITED | 156.79 |
| 14/12/23 | 070249 | W5562 | WILDWOOD GIFTS | 1,596.00 |
| 21/12/23 | 070250 | A0380 | A-MAIS TECHNOLOGIES INC | 21,866.57 |
| 21/12/23 | 070251 | A1098 | ADT SECURITY SERVICES CANADA INC | 823.52 |
| 21/12/23 | 070252 | A5733 | ANDREW SHERET LIMITED | 558.12 |
| 21/12/23 | 070253 | A5778 | AON REED STENHOUSE INC | 12,440.00 |
| 21/12/23 | 070254 | A6534 | ALS CANADA LTD | 425.08 |
| 21/12/23 | 070255 | A9105 | AQUAM AQUATIC SPECIALIST INC. | 2,113.79 |
| 21/12/23 | 070256 | C0190 | CKJ TRUCKIN | 370.52 |
| 21/12/23 | 070257 | C3171 | CARSCADDEN STOKES MCDONALD ARCHITECT INC | 86,223.53 |
| 21/12/23 | 070258 | C4839 | CIVIC LEGAL LLP | 1,803.27 |
| 21/12/23 | 070259 | D1081 | DEI CONSULTING ENGINEERS INC. | 7,237.38 |
| 21/12/23 | 070260 | D4080 | DUKA ENVIRONMENTAL SERVICES LTD | 6,999.06 |
| 21/12/23 | 070261 | D4747 | DISTRICT OF TAYLOR | 4,007.11 |
| 21/12/23 | 070262 | E0100 | E.B. HORSMAN & SON | 1,136.94 |
| 21/12/23 | 070263 | F1025 | FEDERATION OF CANADIAN MUNICIPALITIES | 984.09 |
| 21/12/23 | 070264 | H1009 | HAGEN'S HOME HARDWARE | 471.61 |
| 21/12/23 | 070265 | I0790 | IGI RESOURCES INC | 6,439.75 |
| 21/12/23 | 070266 | M3206 | MACLAK CONTRACTING | 1,312.50 |
| 21/12/23 | 070267 | M4705 | MINISTER OF FINANCE | 3,378.61 |
| 21/12/23 | 070268 | M6440 | MUELLER LIFTS SERVICES INC | 327.60 |
| 21/12/23 | 070269 | M9004 | CHINOOK SCAFFOLD SYSTEMS LTD | 399.29 |
| 21/12/23 | 070270 | M9004 | WHITE DARCY | 8,910.21 |
| 21/12/23 | 070271 | M9904 | MISC LIBRARY AP | 11.15 * |
| 21/12/23 | 070272 | N5242 | NORDOR SERVICE | 1,607.82 * |
| 21/12/23 | 070273 | P9600 | PUROLATOR INC. | 145.54 |
| 21/12/23 | 070274 | Q5000 | QUADRA INDUSTRIAL GROUP | 1,384.32 |
| 21/12/23 | 070275 | R2097 | RFS CANADA | 166.88 |
| 21/12/23 | 070276 | R2500 | R.D. OF FRASER-FORT GEORGE | 10,751.04 |
| 21/12/23 | 070277 | R8009 | ROYAL CANADIAN LEGION | 2,135.00 |
| 21/12/23 | 070278 | S3009 | SELECTRIC INSTALLATIONS | 220.50 |
| 21/12/23 | 070279 | S7575 | SUNCOR ENERGY PRODUCTS PARTNERSHIP | 10,615.17 |
| 21/12/23 | 070280 | T5165 | THE CHOCOLATE NUTHOUSE | 120.00 |
| 21/12/23 | 070281 | U9000 | UAP INC. | 19.93 |
| 21/12/23 | 070282 | V1560 | VICTORY BUILDING CENTRE | 1,225.66 |
| 21/12/23 | 070283 | V1800 | VIMAR EQUIPMENT LTD. | 951.92 |
| 21/12/23 | 070284 | W0591 | WAJAX LIMITED | 282.20 |
| 21/12/23 | 070285 | W2570 | WILLIAMS MACHINERY LP | 476.70 |
| 21/12/23 | 070286 | Y2050 | YETI REFRIGERATION INC | 5,157.25 |
| DIRECT DEPOSITS | | | | |
| 01/12/23 | 001821 | B5620 | BROGAN FIRE & SAFETY | 19,162.18 |
| 01/12/23 | 001822 | C4811 | CHRYSALID TECH | 63.00 |
| 01/12/23 | 001823 | C9899 | CHRYSALID TECH | 119.02 |
| 01/12/23 | 001824 | D1076 | DB PERKS & ASSOCIATES LTD. | 1,747.54 |
| 01/12/23 | 001825 | F1063 | FAST JAMES | 71.11 |
| 01/12/23 | 001826 | M0900 | MACKENZIE CO-OP | 28.48 |
| 01/12/23 | 001827 | M1200 | MACKENZIE HOSE & FITTINGS | 201.60 |
| 01/12/23 | 001828 | M4015 | MIDWAY PURNEL | 207.16 |



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| 01/12/23 | 001829 | M4991 | MERIDIAN ONECAP CREDIT CORP. | 313.21 |
| 01/12/23 | 001830 | M5811 | MORATA | 4,420.64 |
| 01/12/23 | 001831 | P3810 | PACIFIC BLUE CROSS | 31,730.59 |
| 01/12/23 | 001832 | R2630 | RKS ELECTRIC LTD | 7,123.15 |
| 01/12/23 | 001833 | S6109 | SPOTLESS UNIFORM LTD | 157.63 |
| 01/12/23 | 001834 | T3022 | TERUS CONSTRUCTION LTD | 43,660.90 |
| 01/12/23 | 001835 | T8000 | TRICO INDUSTRIES LTD | 36.75 |
| 01/12/23 | 001836 | U1060 | UNITED LIBRARY SERVICE | 138.98 |
| 01/12/23 | 001837 | U9011 | URBAN SYSTEMS | 471.32 |
| 01/12/23 | 001838 | V1316 | VDZ A CONSULTING INC. | 2,520.00 |
| 08/12/23 | 001839 | L1189 | LES ENTERPRISES AMILIA INC. | 836.86 |
| 08/12/23 | 001840 | M0900 | MACKENZIE CO-OP | 95.07 |
| 08/12/23 | 001841 | M4015 | MIDWAY PURNEL | 77.06 |
| 08/12/23 | 001842 | P1287 | PRITCHETT ALICE | 50.00 |
| 08/12/23 | 001843 | S0117 | SIEBERT NICOLE | 28.16 |
| 08/12/23 | 001844 | S6109 | SPOTLESS UNIFORM LTD | 160.93 |
| 08/12/23 | 001845 | T3022 | TERUS CONSTRUCTION LTD | 4,580.80 |
| 08/12/23 | 001846 | T8000 | TRICO INDUSTRIES LTD | 708.27 |
| 08/12/23 | 001847 | U1060 | UNITED LIBRARY SERVICE | 1,662.13 |
| 08/12/23 | 001848 | V1540 | VEROOM'S BROOMS CLEANING CO | 910.00 |
| 15/12/23 | 001849 | B2062 | BANDSTRA TRANSPORTATION SYSTEMS LTD | 495.50 |
| 15/12/23 | 001850 | B7353 | BULL DOG DIESEL LTD | 1,115.61 |
| 15/12/23 | 001851 | D1091 | DEA VENTURES LTD | 3,134.69 |
| 15/12/23 | 001852 | G9900 | GREEN PHOENIX RECYCLING | 61.95 |
| 15/12/23 | 001853 | K1535 | KAMLOOPS COMMUNICATIONS | 2,914.14 |
| 15/12/23 | 001854 | K2040 | KS2 MANAGEMENT LTD. | 10,132.50 |
| 15/12/23 | 001855 | M0900 | MACKENZIE CO-OP | 8.73 |
| 15/12/23 | 001856 | M2800 | MACKENZIE FIRE FIGHTERS ASSOCIATION | 4,888.00 |
| 15/12/23 | 001857 | M4015 | MIDWAY PURNEL | 3,701.04 |
| 15/12/23 | 001858 | S3470 | SHAW'S ENTERPRISES LTD | 6,723.47 |
| 15/12/23 | 001859 | S6109 | SPOTLESS UNIFORM LTD | 161.83 |
| 15/12/23 | 001860 | T8000 | TRICO INDUSTRIES LTD | 236.89 |
| 15/12/23 | 001861 | U1060 | UNITED LIBRARY SERVICE | 142.15 |
| 15/12/23 | 001862 | V1316 | VDZ A CONSULTING INC. | 7,037.63 |
| 22/12/23 | 001863 | B5620 | BROGAN FIRE & SAFETY | 1,732.50 |
| 22/12/23 | 001864 | B7353 | BULL DOG DIESEL LTD | 2,157.84 |
| 22/12/23 | 001865 | C3174 | CORDWOOD INDUSTRIES | 2,763.75 |
| 22/12/23 | 001866 | C4811 | CHRYSLID TECH | 1,420.14 |
| 22/12/23 | 001867 | G6779 | GREEN PHOENIX RECYCLING | 74.03 |
| 22/12/23 | 001868 | G9900 | GREEN PHOENIX RECYCLING | 56.96 |
| 22/12/23 | 001869 | H2902 | HARRIS & COMPANY LLP | 2,450.01 |
| 22/12/23 | 001870 | J0708 | JEPSON PETROLEUM LTD | 281.34 |
| 22/12/23 | 001871 | K5935 | KODIAK INDUSTRIAL CHROME & HYDRAULICS | 850.91 |
| 22/12/23 | 001872 | M0900 | MACKENZIE CO-OP | 227.71 |
| 22/12/23 | 001873 | M1200 | MACKENZIE HOSE & FITTINGS | 4,006.19 |
| 22/12/23 | 001874 | M2840 | MACDUNN CONTROLS LTD. | 1,173.38 |
| 22/12/23 | 001875 | M3424 | MACKENZIE AND AREA RADIO SOCIETY | 19,525.00 |
| 22/12/23 | 001876 | M3481 | MARMAK INFORMATION SERVICES | 560.00 |



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| 22/12/23 | 001877 | M3993 | MCMEEKEN RAYE | 351.60 |
| 22/12/23 | 001878 | M4015 | MIDWAY PURNEL | 358.52 |
| 22/12/23 | 001879 | P0921 | PARKER DALE | 30.00 |
| 22/12/23 | 001880 | P6280 | PRINCE GEORGE OFFICE SYSTEMS | 631.69 |
| 22/12/23 | 001881 | Q6400 | QUESTICA SOFTWARE INC | 840.00 |
| 22/12/23 | 001882 | S4220 | SKAALID JOANNA | 143.36 |
| 22/12/23 | 001883 | S4500 | SMITH DIANE | 897.26 |
| 22/12/23 | 001884 | S4530 | SKYBLUE CLEANING CORP | 3,973.20 |
| 22/12/23 | 001885 | S6109 | SPOTLESS UNIFORM LTD | 346.45 |
| 22/12/23 | 001886 | S7530 | STEWART MCDANNOLD STUART | 1,890.56 |
| 22/12/23 | 001887 | T8000 | TRICO INDUSTRIES LTD | 1,922.86 |
| 22/12/23 | 001888 | U1060 | UNITED LIBRARY SERVICE | 74.30 |
| 22/12/23 | 001889 | V1316 | VDZ A CONSULTING INC. | 13,453.66 |
| EFT PAYMENTS | | | | |
| 04/12/23 | NOV 2023 | U9100 | US BANK | 29,183.85 |
| 11/12/23 | RBCW000435256 | M6650 | MUNICIPAL PENSION PLAN | 27,208.93 |
| 12/12/23 | RBC4991850 | R1800 | RECEIVER GENERAL - 10702 1339 RP0002 | 9,413.70 |
| 14/12/23 | RBC-47001-1123 | B1206 | BC HYDRO | 34,466.24 |
| 14/12/23 | RBC-47001-1223 | B1206 | BC HYDRO | 37,299.64 |
| 14/12/23 | RBC-64765-1223 | B1206 | BC HYDRO | 329.10 |
| 14/12/23 | RBC-00256-1223 | F5499 | FORTISBC - NATURAL GAS | 1,869.96 |
| 14/12/23 | RBC-07350-1123A | F5499 | FORTISBC - NATURAL GAS | 852.30 |
| 14/12/23 | RBC-59203-1123A | F5499 | FORTISBC - NATURAL GAS | 126.79 |
| 14/12/23 | RBC-98226-1123A | F5499 | FORTISBC - NATURAL GAS | 37.92 |
| 14/12/23 | RBC-98990-1123A | F5499 | FORTISBC - NATURAL GAS | 447.15 |
| 14/12/23 | RBC-99007-1123A | F5499 | FORTISBC - NATURAL GAS | 94.94 |
| 14/12/23 | RBC-99011-1123A | F5499 | FORTISBC - NATURAL GAS | 289.47 |
| 14/12/23 | RBC-99015-1123A | F5499 | FORTISBC - NATURAL GAS | 59.14 |
| 14/12/23 | RBC-99018-1123A | F5499 | FORTISBC - NATURAL GAS | 39.02 |
| 14/12/23 | RBC-99087-1123A | F5499 | FORTISBC - NATURAL GAS | 130.17 |
| 14/12/23 | RBC-99258-1123A | F5499 | FORTISBC - NATURAL GAS | 716.23 |
| 14/12/23 | RBC-99804-1223 | F5499 | FORTISBC - NATURAL GAS | 2,196.94 |
| 14/12/23 | RBC-99712-1123A | F5499 | FORTISBC - NATURAL GAS | 2,622.47 |
| 14/12/23 | RBC3416096 | R1500 | RECEIVER GENERAL - 10702 1339 RP0001 | 49,477.86 |
| 14/12/23 | RBC1442576-1223 | T5010 | TELUS COMMUNICATIONS INC | 840.00 |
| 14/12/23 | RBC-88729-1223 | T6000 | TELUS | 11.53 |
| 19/12/23 | RBC-78369-1123B | F5499 | FORTISBC - NATURAL GAS | 3,512.66 |
| 20/12/23 | RBC-12505-1223 | T6000 | TELUS | 100.03 |
| 20/12/23 | RBC-12667-1223 | T6000 | TELUS | 100.03 |
| 20/12/23 | RBC-13023-1223 | T6000 | TELUS | 100.03 |
| 20/12/23 | RBC-174615-1223 | T6000 | TELUS | 1,114.40 |
| 20/12/23 | RBC-26256-1223 | T6000 | TELUS | 218.75 |
| 20/12/23 | RBC-35419-1223 | T6000 | TELUS | 90.17 |
| 20/12/23 | RBC-35507-1223 | T6000 | TELUS | 90.01 |
| 20/12/23 | RBC-35525-1223 | T6000 | TELUS | 106.40 |
| 20/12/23 | RBC-77439-1223 | T6000 | TELUS | 59.23 |
| 20/12/23 | RBC-78992-1223 | T6000 | TELUS | 5,557.74 |
| 20/12/23 | RBC-87475-1223 | T6000 | TELUS | 90.01 |



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| 20/12/23 | RBC-89933-1223 | T6000 | TELUS | 218.75 |
| 21/12/23 | RBC-01001-1223 | B1206 | BC HYDRO | 139.36 |
| 21/12/23 | RBC-16429-1223 | B1206 | BC HYDRO | 8.16 |
| 21/12/23 | RBC-33271-1223 | B1206 | BC HYDRO | 886.90 |
| 21/12/23 | RBC-69201-1223 | B1206 | BC HYDRO | 272.28 |
| 27/12/23 | RBCW000436696 | M6650 | MUNICIPAL PENSION PLAN | 27,297.51 |
| | | | | 726,358.13 |

(*) voided cheques