

District of Mackenzie
Accounts Payable - Payment Listing
Jan 31, 2024

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
05/01/24	070287	B4372	BOLDFISH CREATIVE	551.25
05/01/24	070288	C0190	CKJ TRUCKIN	28.34
05/01/24	070289	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	39,745.81
05/01/24	070290	C8092	C.U.P.E. NATIONAL OFFICE	2,896.68
05/01/24	070291	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	104.05
05/01/24	070292	D4901	DISTRICT OF MACKENZIE-LS MEAL ALLOW	60.00
05/01/24	070293	D4950	DISTRICT OF MACKENZIE - LEISURE SERV P/C	75.65
05/01/24	070294	E0100	E.B. HORSMAN & SON	249.98
05/01/24	070295	G1070	GFOABC	526.05
05/01/24	070296	H1009	HAGEN'S HOME HARDWARE	2,318.04
05/01/24	070297	J4000	JIBC - JUSTICE INSTITUTE OF BC	1,322.69
05/01/24	070298	K1000	KAL TIRE	2,702.43
05/01/24	070299	K5930	KODE CONTRACTING LTD.	10,518.93
05/01/24	070300	L7010	LOOMIS EXPRESS	132.85
05/01/24	070301	M0100	MACKENZIE CHAMBER OF COMMERCE	2,000.00
05/01/24	070302	M9004	PEACE RIVER REGIONAL DISTRICT	21,246.66
05/01/24	070303	M9004	TORGERSON THEODORE & CHERYL	775.63
05/01/24	070304	M9904	GODDMINDS.COM	11.15
05/01/24	070305	N5242	NORDOR SERVICE	639.43
05/01/24	070306	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	49.00
05/01/24	070307	P4679	POLAR ENGINEERING	5,847.98
05/01/24	070308	P6250	PRINCE GEORGE FORD	891.54
05/01/24	070309	Q5000	QUADRA INDUSTRIAL GROUP	1,961.40
05/01/24	070310	R6544	ROGERS	1,121.34
05/01/24	070311	S5620	SOS MARKETING	1,471.68
05/01/24	070312	S7493	STRATA CORP PG79	1,076.36
05/01/24	070313	T2034	TECHNICAL SAFETY BC	2,584.49
05/01/24	070314	V1560	VICTORY BUILDING CENTRE	1,285.13
05/01/24	070315	V1800	VIMAR EQUIPMENT LTD.	1,761.59
12/01/24	070316	A1098	ADT SECURITY SERVICES CANADA INC	91.25
12/01/24	070317	A5733	ANDREW SHERET LIMITED	115.03
12/01/24	070318	A9550	AZU HEALTH LTD	84.00
12/01/24	070319	B4520	BRANDT TRACTOR LTD	361.11
12/01/24	070320	C0190	CKJ TRUCKIN	341.32
12/01/24	070321	C1470	CANADA'S BIG TRUCK RENTAL	11,760.00
12/01/24	070322	D4762	DISTRICT OF MACKENZIE - PW MEAL ALLOW	150.00
12/01/24	070323	D4850	MACKENZIE PUBLIC LIBRARY P/C	118.15
12/01/24	070324	F0915	FACTION ARCHITECTURE	94,500.00
12/01/24	070325	K1000	KAL TIRE	554.18
12/01/24	070326	M0100	MACKENZIE CHAMBER OF COMMERCE	220.00
12/01/24	070327	M1648	MACKENZIE LOCKSMITH	888.88
12/01/24	070328	M9904	THOMI CORNELIA	44.90
12/01/24	070329	M9904	GOODMINDS.COM	20.79
12/01/24	070330	N1040	NAPP ENTERPRISES LTD	2,147.25
12/01/24	070331	N5248	NORLITE FURNACES LTD	637.70
12/01/24	070332	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	49.00
12/01/24	070333	P3911	PACIFIC ROPES CONTRACTING LTD.	4,200.00
12/01/24	070334	P6250	PRINCE GEORGE FORD	4,308.09

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12/01/24	070335	R2097	RFS CANADA	555.52
12/01/24	070336	R2500	R.D. OF FRASER-FORT GEORGE	4,165.47
12/01/24	070337	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	5,975.78
12/01/24	070338	U9000	UAP INC.	106.41
12/01/24	070339	V1800	VIMAR EQUIPMENT LTD.	247.00
18/01/24	070340	A1098	ADT SECURITY SERVICES CANADA INC	396.90
18/01/24	070341	A5733	ANDREW SHERET LIMITED	602.52
18/01/24	070342	A6534	ALS CANADA LTD	425.08
18/01/24	070343	B4520	BRANDT TRACTOR LTD	2,458.94
18/01/24	070344	F6048	FRASER-FORT GEORGE REGIONAL	2,216.74
18/01/24	070345	H1009	HAGEN'S HOME HARDWARE	1,076.46
18/01/24	070346	I0790	IGI RESOURCES INC	6,342.49
18/01/24	070347	N5242	NORDOR SERVICE	2,220.37
18/01/24	070348	R2500	R.D. OF FRASER-FORT GEORGE	2,478.89
18/01/24	070349	S3009	SELECTRIC INSTALLATIONS	1,214.95
18/01/24	070350	V1560	VICTORY BUILDING CENTRE	313.87
26/01/24	070351	C2558	CANADIAN WESTERN MECHANICAL LTD	17,180.10
26/01/24	070352	C4839	CIVIC LEGAL LLP	1,118.32
26/01/24	070353	C8092	C.U.P.E. NATIONAL OFFICE	2,852.44
26/01/24	070354	E0100	E.B. HORSMAN & SON	1,754.63
26/01/24	070355	E4466	ELECTION SYSTEMS & SOFTWARE CANADA	285.60
26/01/24	070356	E7800	ENTANDEM	247.25
26/01/24	070357	F6868	FRONTERA FOREST SOLUTIONS INC	2,499.00
26/01/24	070358	H1009	HAGEN'S HOME HARDWARE	1,364.01
26/01/24	070359	L7010	LOOMIS EXPRESS	90.82
26/01/24	070360	M1353	MACKENZIE COMMUNITY SERVICES	1,000.00
26/01/24	070361	M2860	MACKENZIE GOLF & COUNTRY CLUB	3,000.00
26/01/24	070362	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	1,000.00
26/01/24	070363	M4505	MINISTER OF FINANCE	2,988.58
26/01/24	070364	M4800	MINISTRY OF FORESTS-FRONT COUNTER BC	2,518.00
26/01/24	070365	M9004	ROHLEDER, PAT	194.73
26/01/24	070366	M9004	DOMTAR INC dba. SKOOKUMCHUK PULP (Mackenzie Di	420.00
26/01/24	070367	N5242	NORDOR SERVICE	3,799.35
26/01/24	070368	N5248	NORLITE FURNACES LTD	115.50
26/01/24	070369	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	80.00
26/01/24	070370	N8029	NORTHWAY GLASS INC	1,069.16
26/01/24	070371	R2097	RFS CANADA	166.88
26/01/24	070372	R7000	ROLLINS MACHINERY LIMITED	442,494.08
26/01/24	070373	S5620	SOS MARKETING	542.08
26/01/24	070374	S6210	ST PETER'S CATHOLIC CHURCH	5,000.00 *
26/01/24	070375	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	10,096.85
26/01/24	070376	V1250	VAN HOUTTE COFFEE SERVICES INC	214.00
DIRECT DEPOSITS				
05/01/24	001890	D1076	DB PERKS & ASSOCIATES LTD.	1,183.96
05/01/24	001891	E8681	EVERGREEN TAXI LTD	522.00
05/01/24	001892	H4719	HILLTON COREA	109.76
05/01/24	001893	J0708	JEPSON PETROLEUM LTD	1,076.99
05/01/24	001894	K2040	KS2 MANAGEMENT LTD.	900.00

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05/01/24	001895	L1189	LES ENTERPRISES AMILIA INC.	832.75
05/01/24	001896	M0900	MACKENZIE CO-OP	45.94
05/01/24	001897	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,508.00
05/01/24	001898	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
05/01/24	001899	S6109	SPOTLESS UNIFORM LTD	175.01
05/01/24	001900	T8000	TRICO INDUSTRIES LTD	1,047.75
05/01/24	001901	U1060	UNITED LIBRARY SERVICE	1,411.49
05/01/24	001902	U9011	URBAN SYSTEMS	3,691.96
15/01/24	001903	B5620	BROGAN FIRE & SAFETY	5,755.18
15/01/24	001904	C3174	CORDWOOD INDUSTRIES	5,193.56
15/01/24	001905	C4811	CHRYSLID TECH	79.51
15/01/24	001906	C9899	CHRYSLID TECH	79.51
15/01/24	001907	E8681	EVERGREEN TAXI LTD	179.28
15/01/24	001908	J0708	JEPSON PETROLEUM LTD	220.86
15/01/24	001909	K2040	KS2 MANAGEMENT LTD.	10,132.50
15/01/24	001910	L0700	L & M ENGINEERING LIMITED	18,342.85
15/01/24	001911	M3900	MIABC	350.00
15/01/24	001912	M4015	MIDWAY PURNEL	4,091.73
15/01/24	001913	S6109	SPOTLESS UNIFORM LTD	171.71
15/01/24	001914	T8000	TRICO INDUSTRIES LTD	477.24
15/01/24	001915	V1540	VEROOM'S BROOMS CLEANING CO	875.00
19/01/24	001916	B3070	BC ASSESSMENT	105.66
19/01/24	001917	J0708	JEPSON PETROLEUM LTD	635.08
19/01/24	001918	M0900	MACKENZIE CO-OP	124.70
19/01/24	001919	M1200	MACKENZIE HOSE & FITTINGS	1,500.65
19/01/24	001920	M3900	MIABC	6,310.96
19/01/24	001921	P3810	PACIFIC BLUE CROSS	32,880.17
19/01/24	001922	R2630	RKS ELECTRIC LTD	8,787.53
19/01/24	001923	S6109	SPOTLESS UNIFORM LTD	178.32
19/01/24	001924	T8000	TRICO INDUSTRIES LTD	260.97
19/01/24	001925	U1060	UNITED LIBRARY SERVICE	24.98
26/01/24	001926	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	141.45
26/01/24	001927	B7353	BULL DOG DIESEL LTD	348.98
26/01/24	001928	G6779	GREEN PHOENIX RECYCLING	108.80
26/01/24	001929	G9900	GREEN PHOENIX RECYCLING	56.18
26/01/24	001930	H2902	HARRIS & COMPANY LLP	2,840.34
26/01/24	001931	L4506	LIFESAVING SOCIETY BC & YUKON	370.00
26/01/24	001932	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
26/01/24	001933	M4015	MIDWAY PURNEL	1,152.94
26/01/24	001934	M5811	MORATA	1,000.00
26/01/24	001935	P6280	PRINCE GEORGE OFFICE SYSTEMS	1,075.00
26/01/24	001936	S4500	SMITH DIANE	219.23
26/01/24	001937	S4530	SKYBLUE CLEANING CORP	3,973.20
26/01/24	001938	S6109	SPOTLESS UNIFORM LTD	171.71
26/01/24	001939	T8000	TRICO INDUSTRIES LTD	454.79
26/01/24	001940	U1060	UNITED LIBRARY SERVICE	118.46
26/01/24	001941	V1215	VENTURE ELEVATOR INC	168.04

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EFT PAYMENTS				
02/01/24	RBC2166121	R1500	RECEIVER GENERAL - 10702 1339 RP0001	50,496.31
03/01/24	DEC 2023	U9100	US BANK	21,743.42
05/01/24	RBCW000437552	M6650	MUNICIPAL PENSION PLAN	27,398.09
08/01/24	RBC4060962	R1500	RECEIVER GENERAL - 10702 1339 RP0001	51,718.92
09/01/24	RBC1L50HUAJK3	W6000	WORKSAFE BC	46,560.63
10/01/24	RBC2168289	R1800	RECEIVER GENERAL - 10702 1339 RP0002	9,753.09
15/01/24	RBC-47001-0124	B1206	BC HYDRO	33,130.03
15/01/24	RBC-07350-0124	F5499	FORTISBC - NATURAL GAS	825.39
15/01/24	RBC-59203-0124	F5499	FORTISBC - NATURAL GAS	181.19
15/01/24	RBC-98226-0124	F5499	FORTISBC - NATURAL GAS	28.53
15/01/24	RBC-98990-0124	F5499	FORTISBC - NATURAL GAS	529.75
15/01/24	RBC-99007-0124	F5499	FORTISBC - NATURAL GAS	119.40
15/01/24	RBC-99011-0124	F5499	FORTISBC - NATURAL GAS	432.17
15/01/24	RBC-99015-0124	F5499	FORTISBC - NATURAL GAS	6.44
15/01/24	RBC-99018-1223	F5499	FORTISBC - NATURAL GAS	87.10
15/01/24	RBC-99087-0124	F5499	FORTISBC - NATURAL GAS	192.91
15/01/24	RBC-99258-0124	F5499	FORTISBC - NATURAL GAS	848.46
15/01/24	RBC-99712-0124	F5499	FORTISBC - NATURAL GAS	4,720.41
15/01/24	RBC-99804-0124	F5499	FORTISBC - NATURAL GAS	2,531.87
15/01/24	RBC-442576-0124	T5010	TELUS COMMUNICATIONS INC	840.00
15/01/24	RBC-88729-0124	T6000	TELUS	10.90
19/01/24	RBCW00043881	M6650	MUNICIPAL PENSION PLAN	26,688.54
22/01/24	RBC8335048	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,709.08
23/01/24	RBC-79425-0124	B1206	BC HYDRO	1,156.89
23/01/24	RBC-00256-0124	F5499	FORTISBC - NATURAL GAS	1,778.19
23/01/24	RBC-78369-0124	F5499	FORTISBC - NATURAL GAS	3,447.84
23/01/24	RBC-12505-0124	T6000	TELUS	100.03
23/01/24	RBC-12667-0124	T6000	TELUS	100.03
23/01/24	RBC-13023-0124	T6000	TELUS	100.03
23/01/24	RBC-174615-0124	T6000	TELUS	1,114.40
23/01/24	RBC-26256-0124	T6000	TELUS	218.75
23/01/24	RBC-35419-0124	T6000	TELUS	90.06
23/01/24	RBC-35507-0124	T6000	TELUS	90.01
23/01/24	RBC-35525-0124	T6000	TELUS	106.40
23/01/24	RBC-77439-0124	T6000	TELUS	90.01
23/01/24	RBC-87475-0124	T6000	TELUS	90.01
23/01/24	RBC-89933-0124	T6000	TELUS	218.75
29/01/24	RBC-16429-0124	B1206	BC HYDRO	9.29
29/01/24	RBC-33271-0124	B1206	BC HYDRO	986.78
29/01/24	RBC-38104-0124	B1206	BC HYDRO	381.71
29/01/24	RBC-62897-0124	B1206	BC HYDRO	507.65
29/01/24	RBC-67885-0124	B1206	BC HYDRO	2,676.95
				1,224,553.85

(*) voided cheques