District of Mackenzie
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Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
02/02/24	070377	A1098	ADT SECURITY SERVICES CANADA INC	914.77
02/02/24	070378	A6534	ALS CANADA LTD	425.08
02/02/24	070379	B4520	BRANDT TRACTOR LTD	1,753.90
02/02/24	070380	G4015	GRANICUS CANADA HOLDINGS ULC	6,174.01
02/02/24	070381	H1009	HAGEN'S HOME HARDWARE	1,020.84
02/02/24	070382	H9900	HAGEN'S HOME HARDWARE	37.86
02/02/24	070383	J0620	JACE HEAVY DUTY REPAIR AND WELDING INC	428.96
02/02/24	070384	K1000	KAL TIRE	2,802.53
02/02/24	070385	K7040	KPMG LLP T4348	15,750.00
02/02/24	070386	M9004	RICHARD DAVE	150.00
02/02/24	070387	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	76.00
02/02/24	070388	O3455	ORKIN CANADA CORPORATION	323.76
02/02/24	070389	R2500	R.D. OF FRASER-FORT GEORGE	8,666.86
02/02/24	070390	R6544	ROGERS	1,121.33
02/02/24	070391	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	7,331.96
02/02/24	070392	W6010	WOOD WHEATON SUPERCENTRE	664.91
09/02/24	070393	B9900	BRODART CANADA COMPANY	454.01
09/02/24	070394	C2558	CANADIAN WESTERN MECHANICAL LTD	2,362.50
09/02/24	070395	F1500	FINNING CANADA	115.29
09/02/24	070396	F6865	FRY DADDY'S	28.87
09/02/24	070397	M9004	NORTHERN LIGHTS ESTATE WINERY LTD.	258.48
09/02/24	070398	M9900	MACKENZIE CHAMBER OF COMMERCE	81.00
09/02/24	070399	N5248	NORLITE FURNACES LTD	436.23
09/02/24	070400	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	49.00
09/02/24	070401	P3500	PITNEY BOWES	518.33
09/02/24	070402	P7518	PROTEC SECURITY SERVICES	73.50
09/02/24	070403	R2500	R.D. OF FRASER-FORT GEORGE	948.67
09/02/24	070404	S6211	SOCIETY OF ST.VINCENT dePAUL	5,000.00
09/02/24	070405	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	2,929.67
09/02/24	070406	U4000	UNITED RENTALS OF CANADA INC	2,072.00
09/02/24	070407	U9000	UAP INC.	4,582.66
09/02/24	070408	V1560	VICTORY BUILDING CENTRE	814.81
09/02/24	070409	Y2050	YETI REFRIGERATION INC	5,838.65
15/02/24	070410	A8027	ASSOCIATION OF BC PUBLIC LIBRARY	275.00
15/02/24	070411	A8070	AXIS MOUNTAIN TECHNICAL INC	48,067.47
15/02/24	070412	A9550	AZU HEALTH LTD	105.00
15/02/24	070413	C1470	CANADA'S BIG TRUCK RENTAL	11,760.00
15/02/24	070414	C2558	CANADIAN WESTERN MECHANICAL LTD	3,546.90
15/02/24	070415	C6044	COMPANY 68	98.55
15/02/24	070416	H1009	HAGEN'S HOME HARDWARE	663.91
15/02/24	070417	I0790	IGI RESOURCES INC	12,537.99
15/02/24	070418	K5930	KODE CONTRACTING LTD.	18,619.79
15/02/24	070419	M0100	MACKENZIE CHAMBER OF COMMERCE	80.00
15/02/24	070420	M3899	MDC-MD CHARLTON	258.02
15/02/24	070421	M6291	MTS MAINTENANCE TRACKING SYSTEMS INC.	972.57
15/02/24	070422	M9004	MISC AP	510.25 *
15/02/24	070423	N6729	NORTHERN LITES TECHNOLOGY (2021) LTD.	5,344.50
15/02/24	070424	P9600	PUROLATOR INC.	75.68

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15/02/24	070425	Q5000	QUADRA INDUSTRIAL GROUP	1,512.00
15/02/24	070426	R2097	RFS CANADA	555.52
15/02/24	070427	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	10,298.24
15/02/24	070428	U9000	UAP INC.	16.45
15/02/24	070429	V1560	VICTORY BUILDING CENTRE	23.41
15/02/24	070430	V1800	VIMAR EQUIPMENT LTD.	136.42
22/02/24	070431	A1098	ADT SECURITY SERVICES CANADA INC	91.25
22/02/24	070432	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	50,305.92
22/02/24	070433	C5959	COMMUNITY ENERGY ASSOCIATION	750.00
22/02/24	070434	C8092	C.U.P.E. NATIONAL OFFICE	2,753.11
22/02/24	070435	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	93.50
22/02/24	070436	D4983	DUCHARME DAVID	8,316.00
22/02/24	070437	H1009	HAGEN'S HOME HARDWARE	7,404.29
22/02/24	070438	H9900	HAGEN'S HOME HARDWARE	40.85
22/02/24	070439	J4000	JIBC - JUSTICE INSTITUTE OF BC	375.00
22/02/24	070440	L7010	LOOMIS EXPRESS	145.40
22/02/24	070441	M0100	MACKENZIE CHAMBER OF COMMERCE	50.00
22/02/24	070442	M3899	MDC-MD CHARLTON	451.53
22/02/24	070443	M9004	PRO-VENT	1,817.08
22/02/24	070444	M9004	CHAMPION COMMERCIAL PRODUCTS INC.	837.31
22/02/24	070445	M9004	LUTTERS NICHOLAS	510.25
22/02/24	070446	N5496	NORTH CENTRAL LIBRARY FEDERATION	786.05
22/02/24	070447	R2500	R.D. OF FRASER-FORT GEORGE	10,901.70
22/02/24	070448	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	2,103.79
22/02/24	070449	U9000	UAP INC.	478.24
22/02/24	070450	V1560	VICTORY BUILDING CENTRE	907.49
22/02/24	070451	W1015	WESTCANA ELECTRIC INC	1,470.00
DIRECT DEPOSITS				
02/02/24	001942	A8313	ATKINSON JOAN	345.70
02/02/24	001943	B1110	BC ONE CALL LTD	46.41
02/02/24	001944	C0190	CKJ TRUCKIN	195.51
02/02/24	001945	C4811	CHRYSALID TECH	498.85
02/02/24	001946	I2110	INLAND KENWORTH PARTNERSHIP	1,572.32
02/02/24	001947	J0708	JEPSON PETROLEUM LTD	285.87
02/02/24	001948	L4506	LIFESAVING SOCIETY BC & YUKON	80.00
02/02/24	001949	M1200	MACKENZIE HOSE & FITTINGS	559.99
02/02/24	001950	M3900	MIABC	39,297.00
02/02/24	001951	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
02/02/24	001952	S4220	SKAALID JOANNA	260.00
02/02/24	001953	S6109	SPOTLESS UNIFORM LTD	175.01
02/02/24	001954	T8000	TRICO INDUSTRIES LTD	456.02
02/02/24	001955	U1060	UNITED LIBRARY SERVICE	170.33
02/02/24	001956	U9011	URBAN SYSTEMS	764.03
09/02/24	001957	B7353	BULL DOG DIESEL LTD	278.82
09/02/24	001958	C0190	CKJ TRUCKIN	53.50
09/02/24	001959	C3174	CORDWOOD INDUSTRIES	6,261.69
09/02/24	001960	C4811	CHRYSALID TECH	397.95
09/02/24	001961	L1189	LES ENTERPRISES AMILIA INC.	1,034.49

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09/02/24	001962	M0900	MACKENZIE CO-OP	84.88
09/02/24	001963	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	6,182.00
09/02/24	001964	N8065	NORTHWEST FUELS LIMITED	24,242.36
09/02/24	001965	P3810	PACIFIC BLUE CROSS	32,827.05
09/02/24	001966	S6109	SPOTLESS UNIFORM LTD	171.71
09/02/24	001967	S7530	STEWART MCDANNOLD STUART	9,980.89
09/02/24	001968	T3135	THINKSPACE ARCHITECTURE	714.00
09/02/24	001969	U1060	UNITED LIBRARY SERVICE	65.96
09/02/24	001970	U9011	URBAN SYSTEMS	1,588.31
16/02/24	001971	B1388	BC LIBRARIES COOPERATIVE 2009	129.61
16/02/24	001972	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	120.38
16/02/24	001973	C0190	CKJ TRUCKIN	85.74
16/02/24	001974	G1073	GERVAIS BRIAN	135.00
16/02/24	001975	K2040	KS2 MANAGEMENT LTD.	10,132.50
16/02/24	001976	M1200	MACKENZIE HOSE & FITTINGS	6,133.98
16/02/24	001977	M4015	MIDWAY PURNEL	1,219.54
16/02/24	001978	N8065	NORTHWEST FUELS LIMITED	23,006.69
16/02/24	001979	S3009	SELECTRIC INSTALLATIONS	551.25
16/02/24	001980	S6109	SPOTLESS UNIFORM LTD	212.51
16/02/24	001981	T8000	TRICO INDUSTRIES LTD	285.84
16/02/24	001982	U1060	UNITED LIBRARY SERVICE	1,041.49
16/02/24	001983	U9011	URBAN SYSTEMS	1,968.75
23/02/24	001984	B5620	BROGAN FIRE & SAFETY	1,554.00
23/02/24	001985	G1073	GERVAIS BRIAN	135.00
23/02/24	001986	G6779	GREEN PHOENIX RECYCLING	40.95
23/02/24	001987	G9900	GREEN PHOENIX RECYCLING	38.33
23/02/24	001988	M1200	MACKENZIE HOSE & FITTINGS	3,769.97
23/02/24	001989	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
23/02/24	001990	M3481	MARMAK INFORMATION SERVICES	1,120.00
23/02/24	001991	M4015	MIDWAY PURNEL	3,776.37
23/02/24	001992	M4340	MATRIX VIDEO COMMUNICATIONS CORP	26,830.72
23/02/24	001993	P6280	PRINCE GEORGE OFFICE SYSTEMS	4,431.22
23/02/24	001994	S4530	SKYBLUE CLEANING CORP	6,797.70
23/02/24	001995	S6109	SPOTLESS UNIFORM LTD	181.36
23/02/24	001996	S7530	STEWART MCDANNOLD STUART	6,773.23
23/02/24	001997	T8000	TRICO INDUSTRIES LTD	758.41
23/02/24	001998	U1060	UNITED LIBRARY SERVICE	332.77
23/02/24	001999	V1316	VDZ A CONSULTING INC.	4,647.20
23/02/24	002000	V1540	VEROOM'S BROOMS CLEANING CO	910.00
23/02/24	002001	W8050	WRIGHT JESSE	1,098.26
EFT PAYMENTS				
02/02/24	RBCW00044087	M6650	MUNICIPAL PENSION PLAN	26,801.43
05/02/24	JAN 2024	U9100	US BANK	13,906.42
06/02/24	RBC-78992-0124	T6000	TELUS	5,580.43
08/02/24	RBC1099693	R1500	RECEIVER GENERAL - 10702 1339 RP0001	51,345.13
12/02/24	RBC-47001-0224	B1206	BC HYDRO	41,296.24
12/02/24	RBC-07350-0224	F5499	FORTISBC - NATURAL GAS	815.07
12/02/24	RBC-59203-0224	F5499	FORTISBC - NATURAL GAS	180.43

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12/02/24	RBC-98226-0224	F5499	FORTISBC - NATURAL GAS	33.96
12/02/24	RBC-98990-0224	F5499	FORTISBC - NATURAL GAS	657.12
12/02/24	RBC-99007-0224	F5499	FORTISBC - NATURAL GAS	197.95
12/02/24	RBC-99011-0224	F5499	FORTISBC - NATURAL GAS	547.76
12/02/24	RBC-99015-0224	F5499	FORTISBC - NATURAL GAS	29.14
12/02/24	RBC-99018-0124	F5499	FORTISBC - NATURAL GAS	30.19
12/02/24	RBC-99087-0224	F5499	FORTISBC - NATURAL GAS	214.85
12/02/24	RBC-99258-0224	F5499	FORTISBC - NATURAL GAS	1,146.51
12/02/24	RBC-99712-0224	F5499	FORTISBC - NATURAL GAS	5,080.44
12/02/24	RBC-99804-0224	F5499	FORTISBC - NATURAL GAS	3,288.80
12/02/24	RBC5028869	R1800	RECEIVER GENERAL - 10702 1339 RP0002	8,132.99
12/02/24	RBC-88729-0224	T6000	TELUS	10.03
13/02/24	RBC-1442576-022	T5010	TELUS COMMUNICATIONS INC	840.00
16/02/24	RBCW000441454	M6650	MUNICIPAL PENSION PLAN	27,258.84
17/02/24	RBC-12505-0224	T6000	TELUS	100.03
21/02/24	RBC5224097	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,970.77
27/02/24	RBC-01001-0224	B1206	BC HYDRO	35.96
27/02/24	RBC-16429-0224	B1206	BC HYDRO	8.16
27/02/24	RBC-33271-0224	B1206	BC HYDRO	802.50
27/02/24	RBC-64765-0224	B1206	BC HYDRO	347.25
27/02/24	RBC-69201-0224	B1206	BC HYDRO	387.43
27/02/24	RBC-00256-0224	F5499	FORTISBC - NATURAL GAS	2,054.83
27/02/24	RBC-78369-0224	F5499	FORTISBC - NATURAL GAS	4,175.65
27/02/24	RBC-12667-0224	T6000	TELUS	100.03
27/02/24	RBC-13023-0224	T6000	TELUS	100.03
27/02/24	RBC-174615-0224	T6000	TELUS	1,114.40
27/02/24	RBC-26256-0224	T6000	TELUS	218.75
27/02/24	RBC-35419-0224	T6000	TELUS	90.01
27/02/24	RBC-35507-0224	T6000	TELUS	90.01
27/02/24	RBC-35525-0224	T6000	TELUS	106.40
27/02/24	RBC-77439-0224	T6000	TELUS	90.01
27/02/24	RBC-78992-0224	T6000	TELUS	5,571.38
27/02/24	RBC-87475-0224	T6000	TELUS	90.01
27/02/24	RBC-89933-0224	T6000	TELUS	218.75
29/02/24	RBC-77749-0224F	A1098	ADT SECURITY SERVICES CANADA INC	1.90
29/02/24	RBC-77749-0224R	A1098	ADT SECURITY SERVICES CANADA INC	621.55
				771,590.04

(*) voided cheques