



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
01/03/24	070452	A1098	ADT SECURITY SERVICES CANADA INC	201.97
01/03/24	070453	B9900	BRODART CANADA COMPANY	597.24
01/03/24	070454	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	132.30
01/03/24	070455	H1009	HAGEN'S HOME HARDWARE	930.35
01/03/24	070456	I1975	INDUSTRIAL MACHINE INC	1,606.32 *
01/03/24	070457	J4000	JIBC - JUSTICE INSTITUTE OF BC	587.67
01/03/24	070458	L4050	LIDSTONE & COMPANY	140.00
01/03/24	070459	M9004	O'NEIL JODIE	80.00
01/03/24	070460	M9004	STARCHUK JASMINE	80.00
01/03/24	070461	M9900	MACKENZIE CHAMBER OF COMMERCE	135.00
01/03/24	070462	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	76.00
01/03/24	070463	Q5000	QUADRA INDUSTRIAL GROUP	1,358.01
01/03/24	070464	R2010	RED SPADE ENT. LTD	45.57
01/03/24	070465	R2097	RFS CANADA	166.88
01/03/24	070466	R2500	R.D. OF FRASER-FORT GEORGE	4,830.01
01/03/24	070467	R6544	ROGERS	1,121.33
01/03/24	070468	S7491	STOKES INTERNATIONAL	3,157.51
01/03/24	070469	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	5,323.85
01/03/24	070470	U9000	UAP INC.	270.27
01/03/24	070471	W0519	WELLS FARGO EQUIPMENT FINANCE COMPANY	1,594.88
07/03/24	070472	H1009	HAGEN'S HOME HARDWARE	591.97
07/03/24	070473	I2018	INGENIOUS SOFTWARE	4,299.23
07/03/24	070474	K1000	KAL TIRE	366.90
07/03/24	070475	L4050	LIDSTONE & COMPANY	9,545.23
07/03/24	070476	M0100	MACKENZIE CHAMBER OF COMMERCE	440.00
07/03/24	070477	M3206	MACLAK CONTRACTING	294.00
07/03/24	070478	M9004	SYMPHONY TOURISM SERVICES	1,176.00
07/03/24	070479	N6563	NORTHERN HEALTH AUTHORITY	400.00
07/03/24	070480	O3455	ORKIN CANADA CORPORATION	323.76
07/03/24	070481	Q5000	QUADRA INDUSTRIAL GROUP	100.80
07/03/24	070482	U9000	UAP INC.	2,498.03
07/03/24	070483	V1800	VIMAR EQUIPMENT LTD.	1,779.13
07/03/24	070484	W0480	WASP MANUFACTURING LTD	25,340.09
07/03/24	070485	W5562	WILDWOOD GIFTS	4,457.60
14/03/24	070486	A2874	ALLPOINTS FIRE PROTECTION LTD	150.15
14/03/24	070487	C1470	CANADA'S BIG TRUCK RENTAL	11,760.00
14/03/24	070488	C2556	CANADIAN NATIONAL	262.50
14/03/24	070489	F1500	FINNING CANADA	557.45
14/03/24	070490	H7999	HUB INTERNATIONAL BARTON LTD	987.00
14/03/24	070491	I0790	IGI RESOURCES INC	6,922.32
14/03/24	070492	J4000	JIBC - JUSTICE INSTITUTE OF BC	674.82
14/03/24	070493	K1000	KAL TIRE	138.66
14/03/24	070494	M1353	MACKENZIE COMMUNITY SERVICES	2,078.00
14/03/24	070495	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	147.00
14/03/24	070496	N7010	NORTHERN STEAM CLEANER SERVICES LTD.	1,437.30
14/03/24	070497	Q5000	QUADRA INDUSTRIAL GROUP	4,929.12
14/03/24	070498	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	2,472.72
14/03/24	070499	S7990	SWIFT SPECIALTY SERVICES LTD	1,680.00



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14/03/24	070500	V1250	VAN HOUTTE COFFEE SERVICES INC	214.00
14/03/24	070501	W2570	WILLIAMS MACHINERY LP	210.25
21/03/24	070502	A0380	A-MAIS TECHNOLOGIES INC	2,520.00
21/03/24	070503	A1098	ADT SECURITY SERVICES CANADA INC	621.55
21/03/24	070504	A5733	ANDREW SHERET LIMITED	255.66
21/03/24	070505	A9550	AZU HEALTH LTD	714.00
21/03/24	070506	D4080	DUKA ENVIRONMENTAL SERVICES LTD	3,541.54
21/03/24	070507	G8558	GUISE E JAMES	123.47
21/03/24	070508	H1009	HAGEN'S HOME HARDWARE	569.72
21/03/24	070509	K1000	KAL TIRE	379.35
21/03/24	070510	K6099	KONICA MINOLTA BUSINESS SOLUTIONS	918.72
21/03/24	070511	L4050	LIDSTONE & COMPANY	5,888.29
21/03/24	070512	M0100	MACKENZIE CHAMBER OF COMMERCE	10,400.00
21/03/24	070513	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	8,450.00
21/03/24	070514	M3206	MACLAK CONTRACTING	1,282.22
21/03/24	070515	M4705	MINISTER OF FINANCE	3,378.61
21/03/24	070516	P6250	PRINCE GEORGE FORD	909.60
21/03/24	070517	S7537	STARLIGHT FX LTD	4,000.00
21/03/24	070518	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	9,385.24
21/03/24	070519	U9000	UAP INC.	361.32
21/03/24	070520	V1560	VICTORY BUILDING CENTRE	1,353.92
27/03/24	070521	A1098	ADT SECURITY SERVICES CANADA INC	293.22
27/03/24	070522	A2874	ALLPOINTS FIRE PROTECTION LTD	3,481.51
27/03/24	070523	A5732	ANDERSON CONTRACTING	1,102.50
27/03/24	070524	A6534	ALS CANADA LTD	425.08
27/03/24	070525	C4817	CITY OF FORT ST. JOHN	2,336.57
27/03/24	070526	I1975	INDUSTRIAL MACHINE INC	1,592.11
27/03/24	070527	P3555	PITNEY WORKS	4,000.00
27/03/24	070528	R1600	RECEIVER GENERAL FOR CANADA	49.17
27/03/24	070529	R2097	RFS CANADA	166.88
27/03/24	070530	R2500	R.D. OF FRASER-FORT GEORGE	9,440.34
27/03/24	070531	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	3,303.83
27/03/24	070532	W0519	WELLS FARGO EQUIPMENT FINANCE COMPANY	797.44
27/03/24	070533	W5100	WILLIAMS PETROLEUM	4,897.55
DIRECT DEPOSITS				
01/03/24	002002	B5620	BROGAN FIRE & SAFETY	8,800.22
01/03/24	002003	C4811	CHRYSALID TECH	1,938.60
01/03/24	002004	D1076	DB PERKS & ASSOCIATES LTD.	471.43
01/03/24	002005	G1073	GERVAIS BRIAN	135.00
01/03/24	002006	G6779	GREEN PHOENIX RECYCLING	34.37
01/03/24	002007	H2902	HARRIS & COMPANY LLP	4,502.40
01/03/24	002008	J0708	JEPSON PETROLEUM LTD	500.72
01/03/24	002009	K7045	KLEIN KURTIS	2,206.60
01/03/24	002010	M3485	MANN MELISSA	315.00
01/03/24	002011	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
01/03/24	002012	P0570	PALMER DANNY	261.44
01/03/24	002013	R7320	ROTH IAMS LTD	1,502.34
01/03/24	002014	S6109	SPOTLESS UNIFORM LTD	184.66



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01/03/24	002015	T8000	TRICO INDUSTRIES LTD	235.87
01/03/24	002016	T9058	TURNBULL MARK	425.00
01/03/24	002017	U1060	UNITED LIBRARY SERVICE	118.15
08/03/24	002018	A8311	ATKINSON EVAN	150.00
08/03/24	002019	B5620	BROGAN FIRE & SAFETY	9,687.77
08/03/24	002020	C3174	CORDWOOD INDUSTRIES	4,872.00
08/03/24	002021	C7060	CRAWFORD JULIA	1,050.00
08/03/24	002022	D1076	DB PERKS & ASSOCIATES LTD.	671.19
08/03/24	002023	G1073	GERVAIS BRIAN	135.00
08/03/24	002024	J0708	JEPSON PETROLEUM LTD	973.32
08/03/24	002025	K2040	KS2 MANAGEMENT LTD.	10,132.50
08/03/24	002026	M3485	MANN MELISSA	105.00
08/03/24	002027	M4015	MIDWAY PURNEL	1,002.74
08/03/24	002028	S3009	SELECTRIC INSTALLATIONS	330.75
08/03/24	002029	S6109	SPOTLESS UNIFORM LTD	181.36
08/03/24	002030	T8000	TRICO INDUSTRIES LTD	452.94
08/03/24	002031	U1060	UNITED LIBRARY SERVICE	176.45
08/03/24	002032	U9011	URBAN SYSTEMS	2,731.41
15/03/24	002033	B1388	BC LIBRARIES COOPERATIVE 2009	1,669.84
15/03/24	002034	C4811	CHRYSALID TECH	349.39
15/03/24	002035	G1073	GERVAIS BRIAN	135.00
15/03/24	002036	M0900	MACKENZIE CO-OP	132.65
15/03/24	002037	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	3,852.00
15/03/24	002038	M3485	MANN MELISSA	105.00
15/03/24	002039	M4015	MIDWAY PURNEL	2,184.35
15/03/24	002040	P3810	PACIFIC BLUE CROSS	33,543.41
15/03/24	002041	S3470	SHAW'S ENTERPRISES LTD	3,503.03
15/03/24	002042	S6109	SPOTLESS UNIFORM LTD	187.97
15/03/24	002043	T2330	THORNE LUKE	76.14
15/03/24	002044	T8000	TRICO INDUSTRIES LTD	1,377.43
15/03/24	002045	T9058	TURNBULL MARK	268.81
15/03/24	002046	U1060	UNITED LIBRARY SERVICE	449.62
15/03/24	002047	V1540	VEROOM'S BROOMS CLEANING CO	875.00
18/03/24	002048	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	12,936.00
22/03/24	002049	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	450.60
22/03/24	002050	C4811	CHRYSALID TECH	232.32
22/03/24	002051	E8400	ESCRIBE SOFTWARE LTD	13,653.98
22/03/24	002052	G6779	GREEN PHOENIX RECYCLING	65.23
22/03/24	002053	G9900	GREEN PHOENIX RECYCLING	60.11
22/03/24	002054	L0700	L & M ENGINEERING LIMITED	7,816.73
22/03/24	002055	L1189	LES ENTERPRISES AMILIA INC.	864.04
22/03/24	002056	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
22/03/24	002057	M0900	MACKENZIE CO-OP	23.25
22/03/24	002058	M1200	MACKENZIE HOSE & FITTINGS	2,440.93
22/03/24	002059	M2840	MACDUNN CONTROLS LTD.	1,136.63
22/03/24	002060	M4015	MIDWAY PURNEL	1,057.55
22/03/24	002061	P6280	PRINCE GEORGE OFFICE SYSTEMS	1,281.82
22/03/24	002062	R3742	ROSENAU TRANSPORT LTD	22.39



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22/03/24	002063	R6550	ROHLEDER PAT	97.95 *
22/03/24	002064	S4530	SKYBLUE CLEANING CORP	5,332.95
22/03/24	002065	S6109	SPOTLESS UNIFORM LTD	185.56
22/03/24	002066	T8000	TRICO INDUSTRIES LTD	2,135.67
22/03/24	002067	U0080	ULINE CANADA CORPORATION	2,301.79
22/03/24	002068	U1060	UNITED LIBRARY SERVICE	245.91
EFT PAYMENTS				
01/03/24	RBCW000442560	M6650	MUNICIPAL PENSION PLAN	27,515.47
05/03/24	FEB 2024	U9100	US BANK	19,990.09
07/03/24	RBC9857161	R1500	RECEIVER GENERAL - 10702 1339 RP0001	52,400.31
11/03/24	RBC-47001-0324	B1206	BC HYDRO	30,397.64
11/03/24	RBC-07350-0324	F5499	FORTISBC - NATURAL GAS	944.15
11/03/24	RBC-99804-0324	F5499	FORTISBC - NATURAL GAS	2,722.09
11/03/24	RBC-99712-0324	F5499	FORTISBC - NATURAL GAS	4,635.56
11/03/24	RBC-99258-0324	F5499	FORTISBC - NATURAL GAS	999.45
11/03/24	RBC-99087-0324	F5499	FORTISBC - NATURAL GAS	227.53
11/03/24	RBC-99018-0224	F5499	FORTISBC - NATURAL GAS	40.05
11/03/24	RBC-99015-0324	F5499	FORTISBC - NATURAL GAS	33.31
11/03/24	RBC-99011-0324	F5499	FORTISBC - NATURAL GAS	580.10
11/03/24	RBC-99007-0324	F5499	FORTISBC - NATURAL GAS	184.30
11/03/24	RBC-98990-0324	F5499	FORTISBC - NATURAL GAS	597.56
11/03/24	RBC-98226-0324	F5499	FORTISBC - NATURAL GAS	31.23
11/03/24	RBC-59203-0324	F5499	FORTISBC - NATURAL GAS	197.99
11/03/24	RBC-144257-0324	T5010	TELUS COMMUNICATIONS INC	840.00
11/03/24	RBC-88729-0324	T6000	TELUS	12.37
12/03/24	RBC5225017	R1800	RECEIVER GENERAL - 10702 1339 RP0002	8,717.77
15/03/24	RBCW000443866	M6650	MUNICIPAL PENSION PLAN	28,512.99
21/03/24	RBC4365974	R1500	RECEIVER GENERAL - 10702 1339 RP0001	53,950.04
22/03/24	RBC-79425-0324	B1206	BC HYDRO	1,084.06
22/03/24	RBC-00256-0324	F5499	FORTISBC - NATURAL GAS	2,579.13
22/03/24	RBC-78369-0324	F5499	FORTISBC - NATURAL GAS	4,023.62
				595,473.90

(*) voided cheques