



District of Mackenzie
Accounts Payable - Payment Listing
Sep 30, 2025

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
04/09/25	071415	H1009	HAGEN'S HOME HARDWARE	609.56
04/09/25	071416	K7040	KPMG LLP T4348	5,428.50
04/09/25	071417	M9004	DE BAAT FEDO	615.00
04/09/25	071418	M9904	FUNK JESSICA	25.00
04/09/25	071419	P4698	POLYJOHN CANADA	1,109.55
04/09/25	071420	P9600	PUROLATOR INC.	67.80
10/09/25	071421	C3350	CBS PARTS-SURRY	1,058.75
10/09/25	071422	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	69.70
10/09/25	071423	I1543	INTERIOR OFFROAD EQUIPMENT	432.15
10/09/25	071424	K5013	KIMBO DESIGN	18,375.00
10/09/25	071425	K6099	KONICA MINOLTA BUSINESS SOLUTIONS	918.72
10/09/25	071426	M4102	MILLER ALEX	200.00
10/09/25	071427	M9004	ADAIR JOHN	3,530.00
10/09/25	071428	O3531	O'NEIL PARIS	200.00
10/09/25	071429	S1500	SCOTIABANK	1,045.00
10/09/25	071430	S7493	STRATA CORP PG79	1,257.27
10/09/25	071431	U4000	UNITED RENTALS OF CANADA INC	649.85
18/09/25	071432	H1009	HAGEN'S HOME HARDWARE	1,103.00
18/09/25	071433	J4000	JIBC - JUSTICE INSTITUTE OF BC	643.77
18/09/25	071434	M9004	MACRAE GORDON & SHERMAN SUMMER	770.00
18/09/25	071435	M9004	COATES LUCAS	335.00
18/09/25	071436	N5248	NORLITE FURNACES LTD	274.33
18/09/25	071437	N6566	NORTHERN HEALTH AUTHORITY	80.00
18/09/25	071438	Q5000	QUADRA INDUSTRIAL GROUP	20,907.61
18/09/25	071439	U9000	UAP INC.	1,615.38
25/09/25	071440	F6095	FRED SURRIDGE LTD.	1,343.58 *
25/09/25	071441	H9900	HAGEN'S HOME HARDWARE	19.02
25/09/25	071442	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	5,000.00
25/09/25	071443	N6566	NORTHERN HEALTH AUTHORITY	89.00
DIRECT DEPOSITS				
05/09/25	003582	A6534	ALS CANADA LTD	366.03
05/09/25	003583	B5620	BROGAN FIRE & SAFETY	2,794.40
05/09/25	003584	C0190	CKJ TRUCKIN	28.34
05/09/25	003585	C4811	CHRYSALID TECH	89.92
05/09/25	003586	C4834	CITYWEST CABLE & TELEPHONE CORP	184.80
05/09/25	003587	C5962	COMMERCIAL TRUCK EQUIPMENT CO	3,575.99
05/09/25	003588	C8092	C.U.P.E. NATIONAL OFFICE	4,288.29
05/09/25	003589	K1555	KAPLAR STACEY	122.06
05/09/25	003590	L0911	LANGLAIS VILLA FRED	50.00
05/09/25	003591	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	5,516.00
05/09/25	003592	M4015	MIDWAY PURNEL	1,453.31
05/09/25	003593	P3810	PACIFIC BLUE CROSS	33,573.16
05/09/25	003594	R2500	R.D. OF FRASER-FORT GEORGE	1,686.59
05/09/25	003595	R3742	ROSENAU TRANSPORT LTD	241.77
05/09/25	003596	R7000	ROLLINS MACHINERY LIMITED	488.64
05/09/25	003597	S2851	SEI SOFTWARE EMPORIUM INC.	489.44
05/09/25	003598	S6109	SPOTLESS UNIFORM LTD	245.05
05/09/25	003599	U1060	UNITED LIBRARY SERVICE	597.56



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05/09/25	003600	V1540	VEROOM'S BROOMS CLEANING CO	980.00
12/09/25	003601	A6534	ALS CANADA LTD	99.23
12/09/25	003602	B4425	BOWEN TY	200.00
12/09/25	003603	C0190	CKJ TRUCKIN	104.98
12/09/25	003604	C6044	COMPANY 68	3,409.26
12/09/25	003605	C9899	CHRYSALID TECH	79.51
12/09/25	003606	G1076	GHG ACCOUNTING SERVICES LTD	1,601.25
12/09/25	003607	H8541	HUNNIFORD GARDENS	6,919.50
12/09/25	003608	J0710	JET ICE LTD	49.74
12/09/25	003609	K2040	KS2 MANAGEMENT LTD.	10,132.50
12/09/25	003610	K7045	KLEIN KURTIS	200.00
12/09/25	003611	L1189	LES ENTERPRISES AMILIA INC.	1,360.28
12/09/25	003612	M4015	MIDWAY PURNEL	90.22
12/09/25	003613	N8115	NORTHLANDS WATER & SEWER SUPPLIES	513.41
12/09/25	003614	P4686	PRAXIS IMPLEMENTATION SOLUTIONS LTD.	7,087.50
12/09/25	003615	R2610	RILEY DEREK	200.00
12/09/25	003616	S6109	SPOTLESS UNIFORM LTD	206.55
12/09/25	003617	U1060	UNITED LIBRARY SERVICE	786.42
12/09/25	003618	U9011	URBAN SYSTEMS	1,306.70
19/09/25	003619	A1098	ADT SECURITY SERVICES CANADA INC	201.97
19/09/25	003620	A6534	ALS CANADA LTD	402.84
19/09/25	003621	A6725	ARMSTRONG MARK	335.00
19/09/25	003622	C2558	CANADIAN WESTERN MECHANICAL LTD	115,006.50
19/09/25	003623	C4811	CHRYSALID TECH	675.33
19/09/25	003624	D3010	DIGGERS IMPACT ENTERPRISES LTD	1,107.23
19/09/25	003625	F1063	FAST JAMES	770.00
19/09/25	003626	I0790	IGI RESOURCES INC	607.16
19/09/25	003627	J0708	JEPSON PETROLEUM LTD	1,172.55
19/09/25	003628	K1000	KAL TIRE	947.60
19/09/25	003629	M0900	MACKENZIE CO-OP	344.27
19/09/25	003630	M1200	MACKENZIE HOSE & FITTINGS	275.97
19/09/25	003631	M4015	MIDWAY PURNEL	2,418.31
19/09/25	003632	M4102	MILLER ALEX	335.00
19/09/25	003633	P3118	PETERSON KELLY	90.00
19/09/25	003634	R2500	R.D. OF FRASER-FORT GEORGE	10,526.90
19/09/25	003635	S2851	SEI SOFTWARE EMPORIUM INC.	184.80
19/09/25	003636	S6109	SPOTLESS UNIFORM LTD	245.05
19/09/25	003637	T8000	TRICO INDUSTRIES LTD	949.94
19/09/25	003638	U1060	UNITED LIBRARY SERVICE	199.00
19/09/25	003639	W0519	WELLS FARGO EQUIPMENT FINANCE COMPANY	797.44
26/09/25	003640	A1098	ADT SECURITY SERVICES CANADA INC	676.05
26/09/25	003641	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	99.74
26/09/25	003642	B3890	BEE-CLEAN BUILDING MAINTENANCE	3,945.74
26/09/25	003643	C0190	CKJ TRUCKIN	78.66
26/09/25	003644	C4839	CIVIC LEGAL LLP	172.48
26/09/25	003645	D3010	DIGGERS IMPACT ENTERPRISES LTD	8,276.63
26/09/25	003646	G6779	GREEN PHOENIX RECYCLING	68.46
26/09/25	003647	G9900	GREEN PHOENIX RECYCLING	79.33



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26/09/25	003648	L0700	L & M ENGINEERING LIMITED	16,545.31
26/09/25	003649	M0100	MACKENZIE CHAMBER OF COMMERCE	40.00
26/09/25	003650	M2840	MACDUNN CONTROLS LTD.	2,305.02
26/09/25	003651	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
26/09/25	003652	N8065	JEPSON DBA NORTHWEST FUELS LIMITED	28,798.85
26/09/25	003653	P6280	PRINCE GEORGE OFFICE SYSTEMS	1,481.13
26/09/25	003654	S4530	SKYBLUE CLEANING CORP	4,083.45
26/09/25	003655	S6109	SPOTLESS UNIFORM LTD	253.81
26/09/25	003656	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	13,716.32
26/09/25	003657	U1060	UNITED LIBRARY SERVICE	518.87
26/09/25	003658	V1560	0714701 BC LTD.	974.31
EFT PAYMENTS				
02/09/25	RBC-67885-0825	B1206	BC HYDRO	2,959.07
02/09/25	RBC-69201-0825	B1206	BC HYDRO	77.79
02/09/25	RBC-78369-0825	F5499	FORTISBC - NATURAL GAS	2,509.97
02/09/25	RBC8K6YX8040912	R1500	RECEIVER GENERAL - 10702 1339 RP0001	40,589.92
02/09/25	RBC-26256-0825	T6000	TELUS	218.75
02/09/25	RBC-35419-0825	T6000	TELUS	90.02
02/09/25	RBC-35507-0825	T6000	TELUS	90.01
02/09/25	RBC-35525-0825	T6000	TELUS	117.60
02/09/25	RBC-77439-0825	T6000	TELUS	90.01
02/09/25	RBC-78992-0825	T6000	TELUS	5,110.38
03/09/25	AUG 2025	U9100	US BANK	20,186.73
09/09/25	RBC-01001-0825	B1206	BC HYDRO	103.68
10/09/25	RBC8K70M8042041	R1800	RECEIVER GENERAL - 10702 1339 RP0002	20,758.31
12/09/25	RBCW000493167	M6650	MUNICIPAL PENSION PLAN	26,561.19
15/09/25	RBC8MYCL1869746	R1500	RECEIVER GENERAL - 10702 1339 RP0001	44,012.46
18/09/25	RBC-07350-0925	F5499	FORTISBC - NATURAL GAS	51.06
18/09/25	RBC-22303-0925	F5499	FORTISBC - NATURAL GAS	44.92
18/09/25	RBC-59203-0925	F5499	FORTISBC - NATURAL GAS	49.58
18/09/25	RBC-98226-0925	F5499	FORTISBC - NATURAL GAS	51.11
18/09/25	RBC-98990-0925	F5499	FORTISBC - NATURAL GAS	104.59
18/09/25	RBC-99007-0925	F5499	FORTISBC - NATURAL GAS	62.16
18/09/25	RBC-99011-0925	F5499	FORTISBC - NATURAL GAS	64.45
18/09/25	RBC-99015-0925	F5499	FORTISBC - NATURAL GAS	65.94
18/09/25	RBC-99018-0925	F5499	FORTISBC - NATURAL GAS	90.53
18/09/25	RBC-99087-0925	F5499	FORTISBC - NATURAL GAS	44.92
18/09/25	RBC-99258-0925	F5499	FORTISBC - NATURAL GAS	86.92
18/09/25	RBC-99712-0925	F5499	FORTISBC - NATURAL GAS	175.43
18/09/25	RBC-99804-0925	F5499	FORTISBC - NATURAL GAS	373.69
23/09/25	RBC-144257-0925	T5010	TELUS COMMUNICATIONS INC	840.00
23/09/25	RBC-47001-0925	B1206	BC HYDRO	23,588.76
23/09/25	RBC-88729-0925	T6000	TELUS	10.28
				568,091.40

(*) voided cheques