

Payments Register
 Tenant Names removed for FOIP purposes (T-Codes only)

Payment Summary

Property=.nphf AND Bank=oper AND mm/yy=03/2023-03/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
oper - Operating Account	5026	v0000009 - All-West Glass (Peace River)	2023-03-03	03-2023	10.50	2023-03-06
oper - Operating Account	5027	v0000012 - Arjo Canada Inc	2023-03-03	03-2023	445.88	2023-03-06
oper - Operating Account	5028	v0000024 - Boyts Ltd.	2023-03-03	03-2023	1,362.23	2023-03-06
oper - Operating Account	5029	v0000033 - Centennial Foods	2023-03-03	03-2023	1,729.78	2023-03-06
oper - Operating Account	5030	v0000034 - Chase Cleaning & Restoration	2023-03-03	03-2023	208.95	2023-03-06
oper - Operating Account	5031	v0000043 - Direct Energy Regulated Services	2023-03-03	03-2023	31.29	2023-03-06
oper - Operating Account	5032	v0000048 - Eastlink	2023-03-03	03-2023	156.71	2023-03-06
oper - Operating Account	5033	v0000051 - Eden Textile Ltd.	2023-03-03	03-2023	374.20	2023-03-06
oper - Operating Account	5034	v0000060 - Grand & Toy	2023-03-03	03-2023	490.79	2023-03-06
oper - Operating Account	5035	v0000066 - Heritage Food Service Group of Canada	2023-03-03	03-2023	500.48	2023-03-06
oper - Operating Account	5036	v0000069 - Hitech Business Systems Ltd.	2023-03-03	03-2023	406.94	2023-03-06
oper - Operating Account	5037	v0000073 - Hubert Distributing	2023-03-03	03-2023	1,332.92	2023-03-06
oper - Operating Account	5038	v0000081 - Kit Office Express	2023-03-03	03-2023	525.91	2023-03-06
oper - Operating Account	5039	v0000094 - Clear Hills County	2023-03-03	03-2023	200.00	2023-03-06
oper - Operating Account	5040	v0000096 - County of Northern Lights	2023-03-03	03-2023	10,819.73	2023-03-06
oper - Operating Account	5041	v0000102 - Modern Paint & Decor	2023-03-03	03-2023	889.36	2023-03-06
oper - Operating Account	5042	v0000123 - Pitney Bowes Leasing	2023-03-03	03-2023	234.52	2023-03-06
oper - Operating Account	5043	v0000133 - Royal Caretaking Supplies Inc	2023-03-03	03-2023	126.63	2023-03-06
oper - Operating Account	5044	v0000140 - SYSCO Foodservices of Edmonton	2023-03-03	03-2023	31,557.41	2023-03-06
oper - Operating Account	5045	v0000142 - Shaw Direct	2023-03-03	03-2023	145.95	2023-03-06
oper - Operating Account	5046	v0000145 - Sun Life Assurance Company of Canada	2023-03-03	03-2023	227.85	2023-03-06
oper - Operating Account	5047	v0000150 - Town of Fairview	2023-03-03	03-2023	8,247.94	2023-03-06
oper - Operating Account	5048	v0000151 - Town of Grimshaw	2023-03-03	03-2023	3,389.40	2023-03-06
oper - Operating Account	5049	v0000156 - UFA Cooperative Limited	2023-03-03	03-2023	2,185.90	2023-03-06
oper - Operating Account	5050	v0000157 - United Floors	2023-03-03	03-2023	23.78	2023-03-06
oper - Operating Account	5051	v0000162 - Village of Berwyn	2023-03-03	03-2023	265.50	2023-03-06
oper - Operating Account	5052	v0000166 - Bunzl Cleaning & Hygiene	2023-03-03	03-2023	1,229.09	2023-03-06
oper - Operating Account	5053	v0000167 - Wild Electric Ltd.	2023-03-03	03-2023	474.08	2023-03-06
oper - Operating Account	5054	v0000208 - Steve Szmata & Sons	2023-03-03	03-2023	1,191.76	2023-03-06
oper - Operating Account	5055	v0000223 - Tanne Appliance Service Ltd.	2023-03-03	03-2023	292.43	2023-03-06
oper - Operating Account	5056	v0000258 - Emco Corporation	2023-03-03	03-2023	450.24	2023-03-06
oper - Operating Account	5057	v0000326 - Waste Solutions Canada	2023-03-03	03-2023	897.75	2023-03-06
oper - Operating Account	5058	v0000438 - TransCanada Energy Corporation	2023-03-03	03-2023	44,659.95	2023-03-06
oper - Operating Account	5059	v0000454 - Diversey Canada	2023-03-03	03-2023	2,529.82	2023-03-06
oper - Operating Account	5060	v0000464 - ADT Security Services Canada, Inc.	2023-03-03	03-2023	95.35	2023-03-06
oper - Operating Account	5061	v0000512 - TransAlta Energy Marketing Corp	2023-03-03	03-2023	46,238.85	2023-03-06
oper - Operating Account	5062	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-03-07	03-2023	297.50	2023-03-08
oper - Operating Account	5063	v0000031 - Caribou Cresting 1991 Ltd.	2023-03-07	03-2023	254.10	2023-03-08
oper - Operating Account	5064	v0000035 - City Furniture	2023-03-07	03-2023	606.90	2023-03-08
oper - Operating Account	5065	v0000044 - DJ Construction	2023-03-07	03-2023	441.00	2023-03-08
oper - Operating Account	5066	v0000046 - Rick Dostaler	2023-03-07	03-2023	892.50	2023-03-08
oper - Operating Account	5067	v0000062 - Gregg Distributors (Fairview)	2023-03-07	03-2023	386.38	2023-03-08
oper - Operating Account	5068	v0000091 - Manning Disposals	2023-03-07	03-2023	812.70	2023-03-08
oper - Operating Account	5069	v0000094 - Clear Hills County	2023-03-07	03-2023	27.00	2023-03-08
oper - Operating Account	5070	v0000096 - County of Northern Lights	2023-03-07	03-2023	45.00	2023-03-08
oper - Operating Account	5071	v0000126 - REDKO Refrigeration Ltd	2023-03-07	03-2023	8,922.59	2023-03-08
oper - Operating Account	5072	v0000129 - Roger's Lock Ltd	2023-03-07	03-2023	109.20	2023-03-08
oper - Operating Account	5073	v0000140 - SYSCO Foodservices of Edmonton	2023-03-07	03-2023	23,694.29	2023-03-08
oper - Operating Account	5074	v0000153 - Town of Peace River	2023-03-07	03-2023	16,141.99	2023-03-08
oper - Operating Account	5075	v0000156 - UFA Cooperative Limited	2023-03-07	03-2023	8.37	2023-03-08
oper - Operating Account	5076	v0000163 - Village of Hines Creek	2023-03-07	03-2023	1,042.02	2023-03-08
oper - Operating Account	5077	v0000164 - Village of Nampa	2023-03-07	03-2023	828.39	2023-03-08
oper - Operating Account	5078	v0000167 - Wild Electric Ltd.	2023-03-07	03-2023	429.16	2023-03-08
oper - Operating Account	5079	v0000168 - Woodland Home Building Centre	2023-03-07	03-2023	260.51	2023-03-08
oper - Operating Account	5080	v0000307 - Peace Country Co-Op	2023-03-07	03-2023	10.77	2023-03-08
oper - Operating Account	5081	v0000512 - TransAlta Energy Marketing Corp	2023-03-07	03-2023	10,000.00	2023-03-08
oper - Operating Account	5082	v0000001 - RMA - Canoe Procurement	2023-03-17	03-2023	1,475.80	2023-03-20
oper - Operating Account	5083	v0000024 - Boyts Ltd.	2023-03-17	03-2023	243.62	2023-03-20
oper - Operating Account	5084	v0000048 - Eastlink	2023-03-17	03-2023	161.41	2023-03-20
oper - Operating Account	5085	v0000049 - East Peace Gas Co-op Ltd.	2023-03-17	03-2023	117.89	2023-03-20

Payments Register

oper - Operating Account	5086	v0000053 - Empire Home Building Centre	2023-03-17	03-2023	519.72	2023-03-20
oper - Operating Account	5087	v0000069 - Hitech Business Systems Ltd.	2023-03-17	03-2023	766.86	2023-03-20
oper - Operating Account	5088	v0000081 - Kit Office Express	2023-03-17	03-2023	454.84	2023-03-20
oper - Operating Account	5089	v0000110 - North Peace Regional Landfill	2023-03-17	03-2023	58.20	2023-03-20
oper - Operating Account	5090	v0000113 - Northern Sunrise County	2023-03-17	03-2023	110.00	2023-03-20
oper - Operating Account	5091	v0000126 - REDKO Refrigeration Ltd	2023-03-17	03-2023	768.08	2023-03-20
oper - Operating Account	5092	v0000140 - SYSCO Foodservices of Edmonton	2023-03-17	03-2023	14,476.18	2023-03-20
oper - Operating Account	5093	v0000142 - Shaw Direct	2023-03-17	03-2023	77.68	2023-03-20
oper - Operating Account	5094	v0000145 - Sun Life Assurance Company of Canada	2023-03-17	03-2023	2,537.39	2023-03-20
oper - Operating Account	5095	v0000147 - TELUS Communications Inc.	2023-03-17	03-2023	2,166.36	2023-03-20
oper - Operating Account	5096	v0000148 - TELUS Mobility	2023-03-17	03-2023	1,040.86	2023-03-20
oper - Operating Account	5097	v0000150 - Town of Fairview	2023-03-17	03-2023	8,130.41	2023-03-20
oper - Operating Account	5098	v0000151 - Town of Grimshaw	2023-03-17	03-2023	3,605.55	2023-03-20
oper - Operating Account	5099	v0000152 - Town of Manning	2023-03-17	03-2023	14,988.17	2023-03-20
oper - Operating Account	5100	v0000157 - United Floors	2023-03-17	03-2023	3,000.35	2023-03-20
oper - Operating Account	5101	v0000171 - Yardi Canada	2023-03-17	03-2023	343.76	2023-03-20
oper - Operating Account	5102	v0000208 - Steve Szmata & Sons	2023-03-17	03-2023	724.50	2023-03-20
oper - Operating Account	5103	v0000210 - Prairie Disposal Ltd	2023-03-17	03-2023	2,299.52	2023-03-20
oper - Operating Account	5104	v0000460 - Chadie's Mysterious Janitorial Services	2023-03-17	03-2023	1,911.00	2023-03-20
oper - Operating Account	5105	v0000511 - Stephen Friesen	2023-03-17	03-2023	3,395.70	2023-03-20
oper - Operating Account	5106	t0001748	2023-03-23	03-2023	400.00	2023-03-24
oper - Operating Account	5107	v0000044 - DJ Construction	2023-03-23	03-2023	315.00	2023-03-24
oper - Operating Account	5108	v0000056 - Fred's Heating	2023-03-23	03-2023	254.10	2023-03-24
oper - Operating Account	5109	v0000060 - Grand & Toy	2023-03-23	03-2023	261.14	2023-03-24
oper - Operating Account	5110	v0000072 - Peace River Home Hardware Building Ctr	2023-03-23	03-2023	13,779.84	2023-03-24
oper - Operating Account	5111	v0000096 - County of Northern Lights	2023-03-23	03-2023	17,617.97	2023-03-24
oper - Operating Account	5112	v0000113 - Northern Sunrise County	2023-03-23	03-2023	2,841.14	2023-03-24
oper - Operating Account	5113	v0000133 - Royal Caretaking Supplies Inc	2023-03-23	03-2023	1,318.59	2023-03-24
oper - Operating Account	5114	v0000140 - SYSCO Foodservices of Edmonton	2023-03-23	03-2023	15,929.75	2023-03-24
oper - Operating Account	5115	v0000156 - UFA Cooperative Limited	2023-03-23	03-2023	22.27	2023-03-24
oper - Operating Account	5116	v0000157 - United Floors	2023-03-23	03-2023	5,512.66	2023-03-24
oper - Operating Account	5117	v0000166 - Bunzl Cleaning & Hygiene	2023-03-23	03-2023	433.06	2023-03-24
oper - Operating Account	5118	v0000167 - Wild Electric Ltd.	2023-03-23	03-2023	140.30	2023-03-24
oper - Operating Account	5119	v0000184 - Jo Dot Com	2023-03-23	03-2023	145.83	2023-03-24
oper - Operating Account	5120	v0000454 - Diversey Canada	2023-03-23	03-2023	1,937.48	2023-03-24
oper - Operating Account	5121	v0000460 - Chadie's Mysterious Janitorial Services	2023-03-23	03-2023	349.13	2023-03-24
oper - Operating Account	5122	v0000485 - Peavey Industries LP	2023-03-23	03-2023	173.24	2023-03-24
oper - Operating Account	5123	v0000512 - TransAlta Energy Marketing Corp	2023-03-24	03-2023	49,999.99	2023-03-27
oper - Operating Account	5124	t0000512	2023-03-24	03-2023	351.00	2023-03-27
oper - Operating Account	5125	t0000516	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5126	t0000518	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5127	t0000523	2023-03-24	03-2023	268.00	2023-03-27
oper - Operating Account	5128	t0000525	2023-03-24	03-2023	263.00	2023-03-27
oper - Operating Account	5129	t0000526	2023-03-24	03-2023	270.00	2023-03-27
oper - Operating Account	5130	t0000527	2023-03-24	03-2023	267.00	2023-03-27
oper - Operating Account	5131	t0000534	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5132	t0000537	2023-03-24	03-2023	273.00	2023-03-27
oper - Operating Account	5133	t0000539	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5134	t0000555	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5135	t0000560	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5136	t0000577	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5137	t0000702	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5138	t0000944	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5139	t0000949	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5140	t0001062	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5141	t0001076	2023-03-24	03-2023	292.00	2023-03-27
oper - Operating Account	5142	t0001171	2023-03-24	03-2023	192.00	2023-03-27
oper - Operating Account	5143	t0001225	2023-03-24	03-2023	206.00	2023-03-27
oper - Operating Account	5144	t0001577	2023-03-24	03-2023	390.00	2023-03-27
oper - Operating Account	5145	t0001578	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5146	t0001579	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5147	t0001580	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5148	t0001629	2023-03-24	03-2023	400.00	2023-03-27

Payments Register

oper - Operating Account	5149	t0001693	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5150	t0001694	2023-03-24	03-2023	219.00	2023-03-27
oper - Operating Account	5151	t0001695	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5152	t0001706	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5153	t0001718	2023-03-24	03-2023	261.00	2023-03-27
oper - Operating Account	5154	t0001722	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5155	t0001723	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5156	t0001724	2023-03-24	03-2023	132.00	2023-03-27
oper - Operating Account	5157	t0001737	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5158	t0001748	2023-03-24	03-2023	400.00	2023-03-27
oper - Operating Account	5159	v0000007 - Alberta Laundry Systems Ltd.	2023-03-29	03-2023	32,949.00	2023-03-30
oper - Operating Account	5160	v0000016 - B&E Plumbing	2023-03-29	03-2023	344.28	2023-03-30
oper - Operating Account	5161	v0000081 - Kit Office Express	2023-03-29	03-2023	281.38	2023-03-30
oper - Operating Account	5162	v0000116 - Otis Canada Inc	2023-03-29	03-2023	2,704.43	2023-03-30
oper - Operating Account	5163	v0000126 - REDKO Refrigeration Ltd	2023-03-29	03-2023	5,310.29	2023-03-30
oper - Operating Account	5164	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-03-29	03-2023	1,459.97	2023-03-30
oper - Operating Account	5165	v0000140 - SYSCO Foodservices of Edmonton	2023-03-29	03-2023	3,265.25	2023-03-30
oper - Operating Account	5166	v0000164 - Village of Nampa	2023-03-29	03-2023	140.00	2023-03-30
oper - Operating Account	5167	v0000167 - Wild Electric Ltd.	2023-03-29	03-2023	357.23	2023-03-30
oper - Operating Account	5168	v0000218 - Tyco Integrated Fire & Security	2023-03-29	03-2023	6,703.20	2023-03-30
oper - Operating Account	5169	v0000258 - Emco Corporation	2023-03-29	03-2023	209.63	2023-03-30
oper - Operating Account	5170	v0000512 - TransAlta Energy Marketing Corp	2023-03-29	03-2023	961.01	2023-03-30
oper - Operating Account	18238	t0000025	2023-03-31	03-2023	-42.94	
oper - Operating Account	22035	t0001690	2023-03-03	03-2023	400.00	2023-03-15
oper - Operating Account	22036	t0001690	2023-03-03	03-2023	400.00	2023-03-15
oper - Operating Account	22037	t0001737	2023-03-03	03-2023	400.00	2023-03-03
oper - Operating Account	22038	t0001737	2023-03-03	03-2023	400.00	2023-03-03
oper - Operating Account	22039	t0001146	2023-03-03	03-2023	460.00	2023-03-13
oper - Operating Account	22040	t0001345	2023-03-03	03-2023	554.00	2023-03-20
oper - Operating Account	22041	v0000028 - Canada Bread West	2023-03-03	03-2023	247.80	2023-03-14
oper - Operating Account	22042	v0000061 - Great Canadian Dollar Store #237	2023-03-03	03-2023	10.70	2023-03-14
oper - Operating Account	22043	v0000085 - Long Lake Reg. Waste Mngt	2023-03-03	03-2023	115.50	2023-03-22
oper - Operating Account	22044	v0000097 - Medical Mart / Medline	2023-03-03	03-2023	395.85	2023-03-13
oper - Operating Account	22045	v0000107 - North Peace Gas Co-op Ltd.	2023-03-03	03-2023	707.17	2023-03-14
oper - Operating Account	22046	v0000259 - Russell Hendrix Foodservice Equipment	2023-03-03	03-2023	600.75	2023-03-14
oper - Operating Account	22047	v0000463 - Parts Town Canada	2023-03-03	03-2023	199.37	2023-03-10
oper - Operating Account	22048	v0000513 - Willette Briscoe	2023-03-03	03-2023	22.04	2023-03-08
oper - Operating Account	22049	t0001301	2023-03-08	03-2023	654.00	2023-03-20
oper - Operating Account	22050	v0000186 - Johnstone Contracting	2023-03-08	03-2023	4,137.54	2023-03-28
oper - Operating Account	22051	v0000308 - M Kramer Construction Ltd.	2023-03-08	03-2023	357.00	2023-03-22
oper - Operating Account	22052	v0000510 - True North Electric Ltd	2023-03-08	03-2023	199.50	2023-03-30
oper - Operating Account	22053	v0000514 - Manning & District FCSS	2023-03-08	03-2023	300.00	2023-03-27
oper - Operating Account	22054	t0001570	2023-03-17	03-2023	1,359.00	
oper - Operating Account	22055	v0000085 - Long Lake Reg. Waste Mngt	2023-03-17	03-2023	21.00	
oper - Operating Account	22056	v0000087 - The Lube Shop	2023-03-17	03-2023	123.98	
oper - Operating Account	22057	v0000097 - Medical Mart / Medline	2023-03-17	03-2023	1,990.80	
oper - Operating Account	22058	v0000240 - Priority Communication Systems Ltd.	2023-03-17	03-2023	826.35	
oper - Operating Account	22059	t0001057	2023-03-17	03-2023	678.00	
oper - Operating Account	22060	v0000087 - The Lube Shop	2023-03-17	03-2023	123.98	
oper - Operating Account	22061	v0000107 - North Peace Gas Co-op Ltd.	2023-03-17	03-2023	290.80	
oper - Operating Account	22062	v0000125 - Purolator Inc.	2023-03-17	03-2023	81.56	
oper - Operating Account	22063	v0000032 - Cardinal Health Canada	2023-03-23	03-2023	103.32	
oper - Operating Account	22064	v0000106 - Northern Digital Services	2023-03-23	03-2023	262.49	
oper - Operating Account	22065	v0000174 - Petty Cash - Henitiuk, Mellissa	2023-03-23	03-2023	308.74	
oper - Operating Account	22066	v0000186 - Johnstone Contracting	2023-03-23	03-2023	5,292.00	
oper - Operating Account	22067	v0000195 - Leslie Russell	2023-03-23	03-2023	143.00	
oper - Operating Account	22068	v0000216 - M.D. of Peace #135	2023-03-23	03-2023	11,517.30	
oper - Operating Account	22069	v0000440 - Don Good	2023-03-23	03-2023	188.98	2023-03-28
oper - Operating Account	22070	v0000463 - Parts Town Canada	2023-03-23	03-2023	183.16	
oper - Operating Account	22071	t0001690	2023-03-29	03-2023	400.00	
oper - Operating Account	22072	t0001708	2023-03-29	03-2023	1,526.00	
oper - Operating Account	22073	v0000176 - Petty Cash - Bober, Clayton	2023-03-29	03-2023	302.54	
oper - Operating Account	22074	v0000294 - Peace River Ford	2023-03-29	03-2023	746.88	
oper - Operating Account	22074	v0000294 - Peace River Ford	2023-04-26	03-2023	-746.88	

507,077.01