

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

Payment Summary

Property=.nphf AND Bank=oper AND mm/yy=04/2023-04/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
oper - Operating Account	5171	v0000145 - Sun Life Assurance Company of Canada	2023-04-01	04-2023	224.18	2023-04-03
oper - Operating Account	5172	v0000152 - Town of Manning	2023-04-01	04-2023	283.50	2023-04-03
oper - Operating Account	5173	v0000438 - TransCanada Energy Corporation	2023-04-01	04-2023	35,702.10	2023-04-03
oper - Operating Account	5174	v0000001 - RMA - Canoe Procurement	2023-04-13	04-2023	2,428.63	2023-04-14
oper - Operating Account	5175	v0000007 - Alberta Laundry Systems Ltd.	2023-04-13	04-2023	349.93	2023-04-14
oper - Operating Account	5176	v0000012 - Arjo Canada Inc	2023-04-13	04-2023	305.73	2023-04-14
oper - Operating Account	5177	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-04-13	04-2023	512.83	2023-04-14
oper - Operating Account	5178	v0000033 - Centennial Foods	2023-04-13	04-2023	22.80	2023-04-14
oper - Operating Account	5179	v0000035 - City Furniture	2023-04-13	04-2023	1,298.85	2023-04-14
oper - Operating Account	5180	v0000046 - Rick Dostaler	2023-04-13	04-2023	1,664.25	2023-04-14
oper - Operating Account	5181	v0000047 - Flaman	2023-04-13	04-2023	134.82	2023-04-14
oper - Operating Account	5182	v0000048 - Eastlink	2023-04-13	04-2023	156.71	2023-04-14
oper - Operating Account	5183	v0000060 - Grand & Toy	2023-04-13	04-2023	1,325.80	2023-04-14
oper - Operating Account	5184	v0000062 - Gregg Distributors (Fairview)	2023-04-13	04-2023	387.88	2023-04-14
oper - Operating Account	5185	v0000073 - Hubert Distributing	2023-04-13	04-2023	431.21	2023-04-14
oper - Operating Account	5186	v0000080 - Kenry Electric Ltd	2023-04-13	04-2023	115.50	2023-04-14
oper - Operating Account	5187	v0000081 - Kit Office Express	2023-04-13	04-2023	95.09	2023-04-14
oper - Operating Account	5188	v0000091 - Manning Disposals	2023-04-13	04-2023	1,146.60	2023-04-14
oper - Operating Account	5189	v0000096 - County of Northern Lights	2023-04-13	04-2023	63.00	2023-04-14
oper - Operating Account	5190	v0000099 - Midnight Glass Ltd.	2023-04-13	04-2023	3,731.17	2023-04-14
oper - Operating Account	5191	v0000102 - Modern Paint & Decor	2023-04-13	04-2023	1,271.18	2023-04-14
oper - Operating Account	5192	v0000126 - REDKO Refrigeration Ltd	2023-04-13	04-2023	1,248.18	2023-04-14
oper - Operating Account	5193	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-04-13	04-2023	560.53	2023-04-14
oper - Operating Account	5194	v0000129 - Roger's Lock Ltd	2023-04-13	04-2023	78.75	2023-04-14
oper - Operating Account	5195	v0000140 - SYSCO Foodservices of Edmonton	2023-04-13	04-2023	18,565.89	2023-04-14
oper - Operating Account	5196	v0000147 - TELUS Communications Inc.	2023-04-13	04-2023	2,173.04	2023-04-14
oper - Operating Account	5197	v0000152 - Town of Manning	2023-04-13	04-2023	14,272.92	2023-04-14
oper - Operating Account	5198	v0000153 - Town of Peace River	2023-04-13	04-2023	17,342.23	2023-04-14
oper - Operating Account	5199	v0000156 - UFA Cooperative Limited	2023-04-13	04-2023	2,794.75	2023-04-14
oper - Operating Account	5200	v0000162 - Village of Berwyn	2023-04-13	04-2023	227.28	2023-04-14
oper - Operating Account	5201	v0000167 - Wild Electric Ltd.	2023-04-13	04-2023	1,443.95	2023-04-14
oper - Operating Account	5202	v0000168 - Woodland Home Building Centre	2023-04-13	04-2023	717.47	2023-04-14
oper - Operating Account	5203	v0000171 - Yardi Canada	2023-04-13	04-2023	300.93	2023-04-14
oper - Operating Account	5204	v0000218 - Tyco Integrated Fire & Security	2023-04-13	04-2023	8,782.21	2023-04-14
oper - Operating Account	5205	v0000218 - Tyco Integrated Fire & Security	2023-04-13	04-2023	1,500.00	2023-04-14
oper - Operating Account	5206	v0000218 - Tyco Integrated Fire & Security	2023-04-13	04-2023	75.00	2023-04-14
oper - Operating Account	5207	v0000258 - Emco Corporation	2023-04-13	04-2023	324.45	2023-04-14
oper - Operating Account	5208	v0000289 - Big North Graphics Ltd.	2023-04-13	04-2023	7,041.28	2023-04-14
oper - Operating Account	5209	v0000415 - AEDARSA	2023-04-13	04-2023	1,052.00	2023-04-14
oper - Operating Account	5210	v0000454 - Diversey Canada	2023-04-13	04-2023	443.16	2023-04-14
oper - Operating Account	5211	v0000460 - Chadie's Mysterious Janitorial Services	2023-04-13	04-2023	496.13	2023-04-14
oper - Operating Account	5212	v0000485 - Peavey Industries LP	2023-04-13	04-2023	30.06	2023-04-14
oper - Operating Account	5213	v0000494 - Irvine's Painting	2023-04-13	04-2023	1,260.00	2023-04-14
oper - Operating Account	5214	v0000007 - Alberta Laundry Systems Ltd.	2023-04-18	04-2023	864.47	2023-04-18
oper - Operating Account	5215	v0000009 - Ali-West Glass (Peace River)	2023-04-18	04-2023	1,556.10	2023-04-18
oper - Operating Account	5216	v0000012 - Arjo Canada Inc	2023-04-18	04-2023	746.82	2023-04-18
oper - Operating Account	5217	v0000024 - Boyts Ltd.	2023-04-18	04-2023	42.38	2023-04-18
oper - Operating Account	5218	v0000035 - City Furniture	2023-04-18	04-2023	680.40	2023-04-18
oper - Operating Account	5219	v0000053 - Empire Home Building Centre	2023-04-18	04-2023	545.16	2023-04-18
oper - Operating Account	5220	v0000072 - Peace River Home Hardware Building Ctr	2023-04-18	04-2023	3,151.52	2023-04-18
oper - Operating Account	5221	v0000080 - Kenry Electric Ltd	2023-04-18	04-2023	1,233.80	2023-04-18
oper - Operating Account	5222	v0000099 - Midnight Glass Ltd.	2023-04-18	04-2023	13,125.00	2023-04-18
oper - Operating Account	5223	v0000126 - REDKO Refrigeration Ltd	2023-04-18	04-2023	3,150.05	2023-04-18
oper - Operating Account	5224	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-04-18	04-2023	457.19	2023-04-18
oper - Operating Account	5225	v0000140 - SYSCO Foodservices of Edmonton	2023-04-18	04-2023	11,453.90	2023-04-18
oper - Operating Account	5226	v0000148 - TELUS Mobility	2023-04-18	04-2023	1,343.43	2023-04-18
oper - Operating Account	5227	v0000167 - Wild Electric Ltd.	2023-04-18	04-2023	686.57	2023-04-18
oper - Operating Account	5228	v0000197 - Fairview Flooring Ltd.	2023-04-18	04-2023	2,241.78	2023-04-18
oper - Operating Account	5229	v0000218 - Tyco Integrated Fire & Security	2023-04-18	04-2023	2,357.25	2023-04-18
oper - Operating Account	5230	v0000247 - Prairie Coast Equipment Inc.	2023-04-18	04-2023	543.30	2023-04-18

Payments Register

oper - Operating Account	5231	v0000415 - AEDARSA	2023-04-18	04-2023	715.05	2023-04-18
oper - Operating Account	5232	v0000436 - Stacey Messner	2023-04-18	04-2023	2,861.25	2023-04-18
oper - Operating Account	5233	v0000031 - Caribou Cresting 1991 Ltd.	2023-04-20	04-2023	228.38	2023-04-20
oper - Operating Account	5234	v0000033 - Centennial Foods	2023-04-20	04-2023	6,618.63	2023-04-20
oper - Operating Account	5235	v0000049 - East Peace Gas Co-op Ltd.	2023-04-20	04-2023	97.31	2023-04-20
oper - Operating Account	5236	v0000051 - Eden Textile Ltd.	2023-04-20	04-2023	343.00	2023-04-20
oper - Operating Account	5237	v0000073 - Hubert Distributing	2023-04-20	04-2023	232.45	2023-04-20
oper - Operating Account	5238	v0000140 - SYSCO Foodservices of Edmonton	2023-04-20	04-2023	48,140.31	2023-04-20
oper - Operating Account	5239	v0000142 - Shaw Direct	2023-04-20	04-2023	77.68	2023-04-20
oper - Operating Account	5240	v0000145 - Sun Life Assurance Company of Canada	2023-04-20	04-2023	2,310.70	2023-04-20
oper - Operating Account	5241	v0000151 - Town of Grimshaw	2023-04-20	04-2023	3,444.75	2023-04-20
oper - Operating Account	5242	v0000152 - Town of Manning	2023-04-20	04-2023	4.25	2023-04-20
oper - Operating Account	5243	v0000164 - Village of Nampa	2023-04-20	04-2023	727.61	2023-04-20
oper - Operating Account	5244	v0000211 - Freson Bros Fairview	2023-04-20	04-2023	78.57	2023-04-20
oper - Operating Account	5245	v0000454 - Diversey Canada	2023-04-20	04-2023	2,596.16	2023-04-20
oper - Operating Account	5246	t0000512	2023-04-21	04-2023	351.00	2023-04-21
oper - Operating Account	5247	t0000516	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5248	t0000518	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5249	t0000523	2023-04-21	04-2023	268.00	2023-04-21
oper - Operating Account	5250	t0000525	2023-04-21	04-2023	263.00	2023-04-21
oper - Operating Account	5251	t0000526	2023-04-21	04-2023	270.00	2023-04-21
oper - Operating Account	5252	t0000527	2023-04-21	04-2023	267.00	2023-04-21
oper - Operating Account	5253	t0000534	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5254	t0000537	2023-04-21	04-2023	273.00	2023-04-21
oper - Operating Account	5255	t0000539	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5256	t0000555	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5257	t0000560	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5258	t0000577	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5259	t0000702	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5260	t0000944	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5261	t0000949	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5262	t0001062	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5263	t0001076	2023-04-21	04-2023	292.00	2023-04-21
oper - Operating Account	5264	t0001171	2023-04-21	04-2023	192.00	2023-04-21
oper - Operating Account	5265	t0001225	2023-04-21	04-2023	206.00	2023-04-21
oper - Operating Account	5266	t0001577	2023-04-21	04-2023	390.00	2023-04-21
oper - Operating Account	5267	t0001578	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5267	t0001578	2023-04-28	04-2023	-400.00	2023-04-28
oper - Operating Account	5268	t0001579	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5269	t0001580	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5270	t0001629	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5271	t0001690	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5272	t0001693	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5273	t0001694	2023-04-21	04-2023	219.00	2023-04-21
oper - Operating Account	5274	t0001695	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5275	t0001706	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5276	t0001718	2023-04-21	04-2023	261.00	2023-04-21
oper - Operating Account	5277	t0001722	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5278	t0001723	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5279	t0001724	2023-04-21	04-2023	132.00	2023-04-21
oper - Operating Account	5280	t0001737	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5281	t0001748	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5282	t0001749	2023-04-21	04-2023	400.00	2023-04-21
oper - Operating Account	5283	v0000140 - SYSCO Foodservices of Edmonton	2023-04-21	04-2023	4,927.70	2023-04-21
oper - Operating Account	5284	v0000152 - Town of Manning	2023-04-24	04-2023	30.00	2023-04-25
oper - Operating Account	5285	v0000012 - Arjo Canada Inc	2023-04-26	04-2023	522.86	2023-04-27
oper - Operating Account	5286	v0000140 - SYSCO Foodservices of Edmonton	2023-04-26	04-2023	5,826.38	2023-04-27
oper - Operating Account	5287	v0000150 - Town of Fairview	2023-04-26	04-2023	8,734.54	2023-04-27
oper - Operating Account	5288	v0000161 - Venture Parts Supply	2023-04-26	04-2023	28.22	2023-04-27
oper - Operating Account	5289	v0000162 - Village of Berwyn	2023-04-26	04-2023	331.14	2023-04-27
oper - Operating Account	5290	v0000167 - Wild Electric Ltd.	2023-04-26	04-2023	1,017.62	2023-04-27
oper - Operating Account	5291	v0000208 - Steve Szmata & Sons	2023-04-26	04-2023	451.50	2023-04-27
oper - Operating Account	5292	v0000247 - Prairie Coast Equipment Inc.	2023-04-26	04-2023	311.26	2023-04-27

Payments Register

oper - Operating Account	5293	v0000398 - ACME Exclusiv	2023-04-26	04-2023	1,517.25	2023-04-27
oper - Operating Account	5294	v0000460 - Chadie's Mysterious Janitorial Services	2023-04-26	04-2023	2,480.63	2023-04-27
oper - Operating Account	5295	v0000512 - TransAlta Energy Marketing Corp	2023-04-26	04-2023	45,527.41	2023-04-27
oper - Operating Account	5296	v0000145 - Sun Life Assurance Company of Canada	2023-04-27	04-2023	257.15	2023-04-28
oper - Operating Account	5297	v0000512 - TransAlta Energy Marketing Corp	2023-04-27	04-2023	10,000.00	2023-04-28
oper - Operating Account	5298	v0000438 - TransCanada Energy Corporation	2023-04-28	04-2023	49,861.00	
oper - Operating Account	22075	t0001749	2023-04-12	04-2023	400.00	
oper - Operating Account	22076	t0000025	2023-04-13	04-2023	42.94	
oper - Operating Account	22077	t0001595	2023-04-13	04-2023	500.00	
oper - Operating Account	22078	t0001702	2023-04-13	04-2023	702.19	
oper - Operating Account	22079	v0000030 - Canadian Tire #474	2023-04-13	04-2023	128.05	2023-04-26
oper - Operating Account	22080	v0000097 - Medical Mart / Medline	2023-04-13	04-2023	189.00	2023-04-25
oper - Operating Account	22081	v0000463 - Parts Town Canada	2023-04-13	04-2023	241.77	2023-04-25
oper - Operating Account	22082	v0000510 - True North Electric Ltd	2023-04-13	04-2023	464.10	2023-04-27
oper - Operating Account	22083	v0000515 - Lodge Activity Coordinators Association of Alb	2023-04-13	04-2023	740.00	2023-04-24
oper - Operating Account	22084	v0000516 - Manzer Environmental	2023-04-13	04-2023	422.63	
oper - Operating Account	22085	v0000030 - Canadian Tire #474	2023-04-18	04-2023	38.29	2023-04-26
oper - Operating Account	22086	v0000085 - Long Lake Reg. Waste Mngt	2023-04-18	04-2023	42.00	
oper - Operating Account	22087	v0000097 - Medical Mart / Medline	2023-04-18	04-2023	2,054.85	2023-04-25
oper - Operating Account	22088	v0000209 - Grimshaw Trucking	2023-04-18	04-2023	139.40	2023-04-24
oper - Operating Account	22089	v0000028 - Canada Bread West	2023-04-21	04-2023	609.30	2023-04-28
oper - Operating Account	22090	v0000061 - Great Canadian Dollar Store #237	2023-04-21	04-2023	145.92	
oper - Operating Account	22091	v0000097 - Medical Mart / Medline	2023-04-21	04-2023	514.50	
oper - Operating Account	22092	t0000045	2023-04-27	04-2023	992.00	
oper - Operating Account	22093	t0001422	2023-04-27	04-2023	1,940.00	
oper - Operating Account	22094	t0001715	2023-04-27	04-2023	2,350.00	
oper - Operating Account	22095	v0000004 - David Lindsay	2023-04-27	04-2023	1,773.45	
oper - Operating Account	22096	v0000088 - Mad Dog Cresting	2023-04-27	04-2023	910.56	
oper - Operating Account	22097	v0000107 - North Peace Gas Co-op Ltd.	2023-04-27	04-2023	201.89	
oper - Operating Account	22098	v0000125 - Purolator Inc.	2023-04-27	04-2023	65.54	
oper - Operating Account	22099	v0000137 - Scanalta Power Sales Ltd.	2023-04-27	04-2023	2,348.85	
oper - Operating Account	22100	v0000259 - Russell Hendrix Foodservice Equipment	2023-04-27	04-2023	1,039.83	
oper - Operating Account	22101	v0000285 - Great Canadian Dollar Store #257	2023-04-27	04-2023	608.91	
oper - Operating Account	22102	v0000510 - True North Electric Ltd	2023-04-27	04-2023	315.00	

409,366.82