

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

Payment Summary

Property=.nphf AND Bank=oper AND mm/yy=05/2023-05/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
oper - Operating Account	5299	v0000438 - TransCanada Energy Corporation	2023-05-02	05-2023	1,000.00	2023-05-03
oper - Operating Account	5300	v0000001 - RMA - Canoe Procurement	2023-05-09	05-2023	1,744.59	2023-05-10
oper - Operating Account	5301	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-05-09	05-2023	310.15	2023-05-10
oper - Operating Account	5302	v0000016 - B&E Plumbing	2023-05-09	05-2023	142.50	2023-05-10
oper - Operating Account	5303	v0000044 - DJ Construction	2023-05-09	05-2023	315.00	2023-05-10
oper - Operating Account	5304	v0000051 - Eden Textile Ltd.	2023-05-09	05-2023	1,177.38	2023-05-10
oper - Operating Account	5305	v0000062 - Gregg Distributors (Fairview)	2023-05-09	05-2023	1,499.47	2023-05-10
oper - Operating Account	5306	v0000073 - Hubert Distributing	2023-05-09	05-2023	801.91	2023-05-10
oper - Operating Account	5307	v0000081 - Kit Office Express	2023-05-09	05-2023	162.68	2023-05-10
oper - Operating Account	5308	v0000091 - Manning Disposals	2023-05-09	05-2023	780.03	2023-05-10
oper - Operating Account	5309	v0000096 - County of Northern Lights	2023-05-09	05-2023	51.00	2023-05-10
oper - Operating Account	5310	v0000102 - Modern Paint & Decor	2023-05-09	05-2023	1,577.80	2023-05-10
oper - Operating Account	5311	v0000113 - Northern Sunrise County	2023-05-09	05-2023	1,280.00	2023-05-10
oper - Operating Account	5312	v0000116 - Otis Canada Inc	2023-05-09	05-2023	18,581.04	2023-05-10
oper - Operating Account	5313	v0000122 - Phone Co. Inc	2023-05-09	05-2023	2,141.39	2023-05-10
oper - Operating Account	5314	v0000126 - REDKO Refrigeration Ltd	2023-05-09	05-2023	3,508.58	2023-05-10
oper - Operating Account	5315	v0000127 - Rentco Equipment Ltd. Peace River	2023-05-09	05-2023	32.34	2023-05-10
oper - Operating Account	5316	v0000129 - Roger's Lock Ltd	2023-05-09	05-2023	68.25	2023-05-10
oper - Operating Account	5317	v0000140 - SYSCO Foodservices of Edmonton	2023-05-09	05-2023	18,101.58	2023-05-10
oper - Operating Account	5318	v0000142 - Shaw Direct	2023-05-09	05-2023	291.90	2023-05-10
oper - Operating Account	5319	v0000153 - Town of Peace River	2023-05-09	05-2023	19,357.41	2023-05-10
oper - Operating Account	5320	v0000156 - UFA Cooperative Limited	2023-05-09	05-2023	2,917.90	2023-05-10
oper - Operating Account	5321	v0000163 - Village of Hines Creek	2023-05-09	05-2023	433.65	2023-05-10
oper - Operating Account	5322	v0000168 - Woodland Home Building Centre	2023-05-09	05-2023	519.42	2023-05-10
oper - Operating Account	5323	v0000223 - Tanne Appliance Service Ltd.	2023-05-09	05-2023	34.23	2023-05-10
oper - Operating Account	5324	v0000252 - Bluewave Energy	2023-05-09	05-2023	914.20	2023-05-10
oper - Operating Account	5325	v0000326 - Waste Solutions Canada	2023-05-09	05-2023	897.75	2023-05-10
oper - Operating Account	5326	v0000454 - Diversey Canada	2023-05-09	05-2023	3,271.82	2023-05-10
oper - Operating Account	5327	v0000460 - Chadie's Mysterious Janitorial Services	2023-05-09	05-2023	238.88	2023-05-10
oper - Operating Account	5328	v0000024 - Boyts Ltd.	2023-05-17	05-2023	115.94	2023-05-18
oper - Operating Account	5329	v0000034 - Chase Cleaning & Restoration	2023-05-17	05-2023	367.50	2023-05-18
oper - Operating Account	5330	v0000048 - Eastlink	2023-05-17	05-2023	156.71	2023-05-18
oper - Operating Account	5331	v0000049 - East Peace Gas Co-op Ltd.	2023-05-17	05-2023	63.34	2023-05-18
oper - Operating Account	5332	v0000051 - Eden Textile Ltd.	2023-05-17	05-2023	864.34	2023-05-18
oper - Operating Account	5333	v0000053 - Empire Home Building Centre	2023-05-17	05-2023	470.77	2023-05-18
oper - Operating Account	5334	v0000060 - Grand & Toy	2023-05-17	05-2023	90.37	2023-05-18
oper - Operating Account	5335	v0000072 - Peace River Home Hardware Building Ctr	2023-05-17	05-2023	4,460.41	2023-05-18
oper - Operating Account	5336	v0000073 - Hubert Distributing	2023-05-17	05-2023	206.00	2023-05-18
oper - Operating Account	5337	v0000081 - Kit Office Express	2023-05-17	05-2023	165.18	2023-05-18
oper - Operating Account	5338	v0000113 - Northern Sunrise County	2023-05-17	05-2023	685.01	2023-05-18
oper - Operating Account	5339	v0000122 - Phone Co. Inc	2023-05-17	05-2023	157.50	2023-05-18
oper - Operating Account	5340	v0000126 - REDKO Refrigeration Ltd	2023-05-17	05-2023	7,106.93	2023-05-18
oper - Operating Account	5341	v0000140 - SYSCO Foodservices of Edmonton	2023-05-17	05-2023	23,450.93	2023-05-18
oper - Operating Account	5342	v0000142 - Shaw Direct	2023-05-17	05-2023	77.68	2023-05-18
oper - Operating Account	5343	v0000145 - Sun Life Assurance Company of Canada	2023-05-17	05-2023	924.86	2023-05-18
oper - Operating Account	5344	v0000147 - TELUS Communications Inc.	2023-05-17	05-2023	2,171.32	2023-05-18
oper - Operating Account	5345	v0000148 - TELUS Mobility	2023-05-17	05-2023	1,287.43	2023-05-18
oper - Operating Account	5346	v0000150 - Town of Fairview	2023-05-17	05-2023	8,137.18	2023-05-18
oper - Operating Account	5347	v0000151 - Town of Grimshaw	2023-05-17	05-2023	3,710.44	2023-05-18
oper - Operating Account	5348	v0000152 - Town of Manning	2023-05-17	05-2023	12,176.03	2023-05-18
oper - Operating Account	5349	v0000161 - Venture Parts Supply	2023-05-17	05-2023	16.27	2023-05-18
oper - Operating Account	5350	v0000164 - Village of Nampa	2023-05-17	05-2023	639.44	2023-05-18
oper - Operating Account	5351	v0000167 - Wild Electric Ltd.	2023-05-17	05-2023	161.70	2023-05-18
oper - Operating Account	5352	v0000171 - Yardi Canada	2023-05-17	05-2023	340.77	2023-05-18
oper - Operating Account	5353	v0000449 - Bottoms Up Scrubs	2023-05-17	05-2023	2,064.38	2023-05-18
oper - Operating Account	5354	v0000460 - Chadie's Mysterious Janitorial Services	2023-05-17	05-2023	1,029.00	2023-05-18
oper - Operating Account	5355	v0000485 - Peavey Industries LP	2023-05-17	05-2023	92.56	2023-05-18
oper - Operating Account	5356	v0000494 - Irvine's Painting	2023-05-17	05-2023	2,595.60	2023-05-18
oper - Operating Account	5357	t0000512	2023-05-24	05-2023	351.00	2023-05-25
oper - Operating Account	5358	t0000516	2023-05-24	05-2023	400.00	2023-05-25

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oper - Operating Account	5359	t0000518	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5360	t0000523	2023-05-24	05-2023	268.00	2023-05-25
oper - Operating Account	5361	t0000525	2023-05-24	05-2023	263.00	2023-05-25
oper - Operating Account	5362	t0000526	2023-05-24	05-2023	270.00	2023-05-25
oper - Operating Account	5363	t0000527	2023-05-24	05-2023	267.00	2023-05-25
oper - Operating Account	5364	t0000534	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5365	t0000537	2023-05-24	05-2023	273.00	2023-05-25
oper - Operating Account	5366	t0000539	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5367	t0000555	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5368	t0000560	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5369	t0000577	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5370	t0000702	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5371	t0000944	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5372	t0000949	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5373	t0001062	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5374	t0001076	2023-05-24	05-2023	292.00	2023-05-25
oper - Operating Account	5375	t0001171	2023-05-24	05-2023	192.00	2023-05-25
oper - Operating Account	5376	t0001225	2023-05-24	05-2023	206.00	2023-05-25
oper - Operating Account	5377	t0001577	2023-05-24	05-2023	390.00	2023-05-25
oper - Operating Account	5378	t0001579	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5379	t0001580	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5380	t0001629	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5381	t0001690	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5382	t0001693	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5383	t0001694	2023-05-24	05-2023	219.00	2023-05-25
oper - Operating Account	5384	t0001695	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5385	t0001706	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5386	t0001718	2023-05-24	05-2023	261.00	2023-05-25
oper - Operating Account	5387	t0001722	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5388	t0001723	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5389	t0001724	2023-05-24	05-2023	132.00	2023-05-25
oper - Operating Account	5390	t0001737	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5391	t0001748	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5392	t0001749	2023-05-24	05-2023	400.00	2023-05-25
oper - Operating Account	5393	v0000012 - Arjo Canada Inc	2023-05-29	05-2023	197.88	2023-05-30
oper - Operating Account	5394	v0000046 - Rick Dostaler	2023-05-29	05-2023	1,785.00	2023-05-30
oper - Operating Account	5395	v0000069 - Hitech Business Systems Ltd.	2023-05-29	05-2023	298.54	2023-05-30
oper - Operating Account	5396	v0000098 - MNP LLP	2023-05-29	05-2023	17,087.45	2023-05-30
oper - Operating Account	5397	v0000126 - REDKO Refrigeration Ltd	2023-05-29	05-2023	2,550.98	2023-05-30
oper - Operating Account	5398	v0000127 - Rentco Equipment Ltd. Peace River	2023-05-29	05-2023	320.89	2023-05-30
oper - Operating Account	5399	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-05-29	05-2023	774.39	2023-05-30
oper - Operating Account	5400	v0000140 - SYSCO Foodservices of Edmonton	2023-05-29	05-2023	3,307.59	2023-05-30
oper - Operating Account	5401	v0000157 - United Floors	2023-05-29	05-2023	408.45	2023-05-30
oper - Operating Account	5402	v0000161 - Venture Parts Supply	2023-05-29	05-2023	179.85	2023-05-30
oper - Operating Account	5403	v0000210 - Prairie Disposal Ltd	2023-05-29	05-2023	2,299.52	2023-05-30
oper - Operating Account	5404	v0000258 - Emco Corporation	2023-05-29	05-2023	997.33	2023-05-30
oper - Operating Account	5405	v0000438 - TransCanada Energy Corporation	2023-05-29	05-2023	48,577.88	2023-05-30
oper - Operating Account	5406	v0000460 - Chadie's Mysterious Janitorial Services	2023-05-29	05-2023	312.38	2023-05-30
oper - Operating Account	5407	v0000464 - ADT Security Services Canada, Inc.	2023-05-29	05-2023	95.35	2023-05-30
oper - Operating Account	5408	v0000512 - TransAlta Energy Marketing Corp	2023-05-29	05-2023	31,310.42	2023-05-30
oper - Operating Account	22103	t0000173	2023-05-09	05-2023	7,751.00	2023-05-25
oper - Operating Account	22104	t0001326	2023-05-09	05-2023	742.00	
oper - Operating Account	22105	t0001329	2023-05-09	05-2023	622.74	2023-05-30
oper - Operating Account	22106	t0001468	2023-05-09	05-2023	500.00	2023-05-30
oper - Operating Account	22107	t0001672	2023-05-09	05-2023	500.00	2023-05-17
oper - Operating Account	22108	v0000054 - Fairview Post	2023-05-09	05-2023	119.99	
oper - Operating Account	22109	v0000375 - Attack Oilfield Services Inc.	2023-05-09	05-2023	803.25	2023-05-29
oper - Operating Account	22110	v0000440 - Don Good	2023-05-09	05-2023	57.74	2023-05-12
oper - Operating Account	22111	v0000517 - Peace Pipe Sales	2023-05-09	05-2023	32.03	2023-05-25
oper - Operating Account	22112	v0000518 - Jolien Neybergh (c/o Del Air Lodge)	2023-05-09	05-2023	311.43	2023-05-16
oper - Operating Account	22113	t0001507	2023-05-17	05-2023	746.35	
oper - Operating Account	22114	t0001509	2023-05-17	05-2023	750.00	2023-05-23
oper - Operating Account	22115	t0001665	2023-05-17	05-2023	995.00	2023-05-29

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oper - Operating Account	22116	v0000085 - Long Lake Reg. Waste Mngt	2023-05-17	05-2023	21.00
oper - Operating Account	22117	v0000088 - Mad Dog Cresting	2023-05-17	05-2023	85.58 2023-05-26
oper - Operating Account	22118	v0000107 - North Peace Gas Co-op Ltd.	2023-05-17	05-2023	94.94 2023-05-30
oper - Operating Account	22119	v0000137 - Scanalta Power Sales Ltd.	2023-05-17	05-2023	103.94
oper - Operating Account	22120	v0000186 - Johnstone Contracting	2023-05-17	05-2023	3,234.00
oper - Operating Account	22121	v0000198 - OK Tire & Auto (Fairview)	2023-05-17	05-2023	22.05
oper - Operating Account	22122	t0001507	2023-05-29	05-2023	683.01
oper - Operating Account	22123	t0001665	2023-05-29	05-2023	260.61
oper - Operating Account	22124	v0000002 - Ace Machine & Welding	2023-05-29	05-2023	105.00
oper - Operating Account	22125	v0000087 - The Lube Shop	2023-05-29	05-2023	123.98
oper - Operating Account	22126	v0000477 - Fountain Tire (Peace River) Ltd.	2023-05-29	05-2023	883.40
					298,575.38