

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

Payment Summary

Property=.nphf AND Bank=oper AND mm/yy=06/2023-07/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
oper - Operating Account	5409	v0000096 - County of Northern Lights	2023-06-01	06-2023	10,819.73	2023-06-01
oper - Operating Account	5410	v0000145 - Sun Life Assurance Company of Canada	2023-06-01	06-2023	257.15	2023-06-01
oper - Operating Account	5411	v0000033 - Centennial Foods	2023-06-02	06-2023	6,233.71	2023-06-05
oper - Operating Account	5412	v0000140 - SYSCO Foodservices of Edmonton	2023-06-02	06-2023	4,313.30	2023-06-05
oper - Operating Account	5413	v0000211 - Freson Bros Fairview	2023-06-02	06-2023	111.06	2023-06-05
oper - Operating Account	5414	v0000454 - Diversey Canada	2023-06-02	06-2023	1,248.98	2023-06-05
oper - Operating Account	5415	v0000009 - All-West Glass (Peace River)	2023-06-07	06-2023	768.62	2023-06-08
oper - Operating Account	5416	v0000034 - Chase Cleaning & Restoration	2023-06-07	06-2023	208.95	2023-06-08
oper - Operating Account	5417	v0000046 - Rick Dostaler	2023-06-07	06-2023	756.00	2023-06-08
oper - Operating Account	5418	v0000084 - Lonetech Enterprises	2023-06-07	06-2023	930.09	2023-06-08
oper - Operating Account	5419	v0000099 - Midnight Glass Ltd.	2023-06-07	06-2023	10,960.78	2023-06-08
oper - Operating Account	5420	v0000102 - Modern Paint & Decor	2023-06-07	06-2023	813.71	2023-06-08
oper - Operating Account	5421	v0000127 - Rentco Equipment Ltd. Peace River	2023-06-07	06-2023	1,018.39	2023-06-08
oper - Operating Account	5422	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-06-07	06-2023	3,831.13	2023-06-08
oper - Operating Account	5423	v0000140 - SYSCO Foodservices of Edmonton	2023-06-07	06-2023	35,512.21	2023-06-08
oper - Operating Account	5424	v0000142 - Shaw Direct	2023-06-07	06-2023	145.95	2023-06-08
oper - Operating Account	5425	v0000153 - Town of Peace River	2023-06-07	06-2023	35,724.99	2023-06-08
oper - Operating Account	5426	v0000157 - United Floors	2023-06-07	06-2023	10,661.16	2023-06-08
oper - Operating Account	5427	v0000162 - Village of Berwyn	2023-06-07	06-2023	286.14	2023-06-08
oper - Operating Account	5428	v0000166 - Bunzl Cleaning & Hygiene	2023-06-07	06-2023	1,178.80	2023-06-08
oper - Operating Account	5429	v0000167 - Wild Electric Ltd.	2023-06-07	06-2023	911.20	2023-06-08
oper - Operating Account	5430	v0000168 - Woodland Home Building Centre	2023-06-07	06-2023	420.48	2023-06-08
oper - Operating Account	5431	v0000197 - Fairview Flooring Ltd.	2023-06-07	06-2023	721.24	2023-06-08
oper - Operating Account	5432	v0000218 - Tyco Integrated Fire & Security	2023-06-07	06-2023	450.45	2023-06-08
oper - Operating Account	5433	v0000307 - Peace Country Co-Op	2023-06-07	06-2023	122.96	2023-06-08
oper - Operating Account	5434	v0000315 - Baron Oilfield Supply	2023-06-07	06-2023	272.73	2023-06-08
oper - Operating Account	5435	v0000436 - Stacey Messner	2023-06-07	06-2023	504.00	2023-06-08
oper - Operating Account	5436	v0000460 - Chadie's Mysterious Janitorial Services	2023-06-07	06-2023	2,021.26	2023-06-08
oper - Operating Account	5437	v0000485 - Peavey Industries LP	2023-06-07	06-2023	149.59	2023-06-08
oper - Operating Account	5438	v0000153 - Town of Peace River	2023-06-14	06-2023	45,000.00	2023-06-15
oper - Operating Account	5439	v0000001 - RMA - Canoe Procurement	2023-06-15	06-2023	15,885.21	2023-06-16
oper - Operating Account	5440	v0000009 - All-West Glass (Peace River)	2023-06-15	06-2023	278.46	2023-06-16
oper - Operating Account	5441	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-06-15	06-2023	287.89	2023-06-16
oper - Operating Account	5442	v0000024 - Boyts Ltd.	2023-06-15	06-2023	244.26	2023-06-16
oper - Operating Account	5443	v0000031 - Caribou Cresting 1991 Ltd.	2023-06-15	06-2023	95.30	2023-06-16
oper - Operating Account	5444	v0000035 - City Furniture	2023-06-15	06-2023	607.95	2023-06-16
oper - Operating Account	5445	v0000037 - Clearview Window Cleaning	2023-06-15	06-2023	9,975.00	2023-06-16
oper - Operating Account	5446	v0000048 - Eastlink	2023-06-15	06-2023	156.71	2023-06-16
oper - Operating Account	5447	v0000049 - East Peace Gas Co-op Ltd.	2023-06-15	06-2023	41.87	2023-06-16
oper - Operating Account	5448	v0000051 - Eden Textile Ltd.	2023-06-15	06-2023	719.06	2023-06-16
oper - Operating Account	5449	v0000052 - Eecol Electric Corp	2023-06-15	06-2023	325.00	2023-06-16
oper - Operating Account	5450	v0000053 - Empire Home Building Centre	2023-06-15	06-2023	489.77	2023-06-16
oper - Operating Account	5451	v0000062 - Gregg Distributors (Fairview)	2023-06-15	06-2023	268.04	2023-06-16
oper - Operating Account	5452	v0000069 - Hitech Business Systems Ltd.	2023-06-15	06-2023	339.20	2023-06-16
oper - Operating Account	5453	v0000072 - Peace River Home Hardware Building Ctr	2023-06-15	06-2023	5,150.93	2023-06-16
oper - Operating Account	5454	v0000080 - Kenry Electric Ltd	2023-06-15	06-2023	29.53	2023-06-16
oper - Operating Account	5455	v0000081 - Kit Office Express	2023-06-15	06-2023	15.73	2023-06-16
oper - Operating Account	5456	v0000091 - Manning Disposals	2023-06-15	06-2023	749.70	2023-06-16
oper - Operating Account	5457	v0000096 - County of Northern Lights	2023-06-15	06-2023	63.00	2023-06-16
oper - Operating Account	5458	v0000099 - Midnight Glass Ltd.	2023-06-15	06-2023	627.07	2023-06-16
oper - Operating Account	5459	v0000110 - North Peace Regional Landfill	2023-06-15	06-2023	30.45	2023-06-16
oper - Operating Account	5460	v0000113 - Northern Sunrise County	2023-06-15	06-2023	4,269.22	2023-06-16
oper - Operating Account	5461	v0000123 - Pitney Bowes Leasing	2023-06-15	06-2023	234.52	2023-06-16
oper - Operating Account	5462	v0000126 - REDKO Refrigeration Ltd	2023-06-15	06-2023	5,664.55	2023-06-16
oper - Operating Account	5463	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-06-15	06-2023	382.39	2023-06-16
oper - Operating Account	5464	v0000129 - Roger's Lock Ltd	2023-06-15	06-2023	842.63	2023-06-16
oper - Operating Account	5465	v0000140 - SYSCO Foodservices of Edmonton	2023-06-15	06-2023	3,052.32	2023-06-16
oper - Operating Account	5466	v0000142 - Shaw Direct	2023-06-15	06-2023	77.68	2023-06-16
oper - Operating Account	5467	v0000145 - Sun Life Assurance Company of Canada	2023-06-15	06-2023	1,498.24	2023-06-16
oper - Operating Account	5468	v0000147 - TELUS Communications Inc.	2023-06-15	06-2023	2,240.02	2023-06-16

Payments Register

oper - Operating Account	5469	v0000148 - TELUS Mobility	2023-06-15	06-2023	1,287.43	2023-06-16
oper - Operating Account	5470	v0000150 - Town of Fairview	2023-06-15	06-2023	647.45	2023-06-16
oper - Operating Account	5471	v0000151 - Town of Grimshaw	2023-06-15	06-2023	4,044.92	2023-06-16
oper - Operating Account	5472	v0000152 - Town of Manning	2023-06-15	06-2023	9,811.44	2023-06-16
oper - Operating Account	5473	v0000153 - Town of Peace River	2023-06-15	06-2023	19,909.83	2023-06-16
oper - Operating Account	5474	v0000164 - Village of Nampa	2023-06-15	06-2023	725.62	2023-06-16
oper - Operating Account	5475	v0000167 - Wild Electric Ltd.	2023-06-15	06-2023	1,013.34	2023-06-16
oper - Operating Account	5476	v0000171 - Yardi Canada	2023-06-15	06-2023	264.28	2023-06-16
oper - Operating Account	5477	v0000218 - Tyco Integrated Fire & Security	2023-06-15	06-2023	315.00	2023-06-16
oper - Operating Account	5478	v0000247 - Prairie Coast Equipment Inc.	2023-06-15	06-2023	91.90	2023-06-16
oper - Operating Account	5479	v0000258 - Emco Corporation	2023-06-15	06-2023	714.17	2023-06-16
oper - Operating Account	5480	v0000348 - Homesteader Building Supplies Ltd.	2023-06-15	06-2023	413.09	2023-06-16
oper - Operating Account	5481	v0000485 - Peavey Industries LP	2023-06-15	06-2023	71.09	2023-06-16
oper - Operating Account	5482	t0000512	2023-06-23	06-2023	351.00	2023-06-26
oper - Operating Account	5483	t0000516	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5484	t0000518	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5485	t0000523	2023-06-23	06-2023	268.00	2023-06-26
oper - Operating Account	5486	t0000525	2023-06-23	06-2023	263.00	2023-06-26
oper - Operating Account	5487	t0000526	2023-06-23	06-2023	270.00	2023-06-26
oper - Operating Account	5488	t0000527	2023-06-23	06-2023	267.00	2023-06-26
oper - Operating Account	5489	t0000534	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5490	t0000537	2023-06-23	06-2023	273.00	2023-06-26
oper - Operating Account	5491	t0000539	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5492	t0000555	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5493	t0000560	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5494	t0000577	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5495	t0000702	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5496	t0000944	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5497	t0000949	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5498	t0001062	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5499	t0001076	2023-06-23	06-2023	292.00	2023-06-26
oper - Operating Account	5500	t0001171	2023-06-23	06-2023	192.00	2023-06-26
oper - Operating Account	5501	t0001225	2023-06-23	06-2023	206.00	2023-06-26
oper - Operating Account	5502	t0001577	2023-06-23	06-2023	390.00	2023-06-26
oper - Operating Account	5503	t0001579	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5504	t0001580	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5505	t0001629	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5506	t0001690	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5507	t0001693	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5508	t0001694	2023-06-23	06-2023	219.00	2023-06-26
oper - Operating Account	5509	t0001695	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5510	t0001706	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5511	t0001718	2023-06-23	06-2023	261.00	2023-06-26
oper - Operating Account	5512	t0001722	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5513	t0001723	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5514	t0001724	2023-06-23	06-2023	132.00	2023-06-26
oper - Operating Account	5515	t0001737	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5516	t0001748	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5516	t0001748	2023-06-28	06-2023	-400.00	2023-06-26
oper - Operating Account	5517	t0001749	2023-06-23	06-2023	400.00	2023-06-26
oper - Operating Account	5518	v0000033 - Centennial Foods	2023-06-23	06-2023	352.65	2023-06-26
oper - Operating Account	5519	v0000069 - Hitech Business Systems Ltd.	2023-06-23	06-2023	1,224.40	2023-06-26
oper - Operating Account	5520	v0000080 - Kenry Electric Ltd	2023-06-23	06-2023	333.00	2023-06-26
oper - Operating Account	5521	v0000081 - Kit Office Express	2023-06-23	06-2023	304.40	2023-06-26
oper - Operating Account	5522	v0000096 - County of Northern Lights	2023-06-23	06-2023	17,733.62	2023-06-26
oper - Operating Account	5523	v0000104 - Nick's Mechanical Maintenance	2023-06-23	06-2023	252.29	2023-06-26
oper - Operating Account	5524	v0000116 - Otis Canada Inc	2023-06-23	06-2023	1,417.50	2023-06-26
oper - Operating Account	5525	v0000140 - SYSCO Foodservices of Edmonton	2023-06-23	06-2023	25,068.72	2023-06-26
oper - Operating Account	5526	v0000150 - Town of Fairview	2023-06-23	06-2023	9,038.07	2023-06-26
oper - Operating Account	5527	v0000157 - United Floors	2023-06-23	06-2023	4,072.74	2023-06-26
oper - Operating Account	5528	v0000167 - Wild Electric Ltd.	2023-06-23	06-2023	69.10	2023-06-26
oper - Operating Account	5529	v0000210 - Prairie Disposal Ltd	2023-06-23	06-2023	2,299.52	2023-06-26
oper - Operating Account	5530	v0000307 - Peace Country Co-Op	2023-06-23	06-2023	135.08	2023-06-26
oper - Operating Account	5531	v0000454 - Diversey Canada	2023-06-23	06-2023	896.20	2023-06-26

Payments Register

oper - Operating Account	5532	v0000460 - Chadie's Mysterious Janitorial Services	2023-06-23	06-2023	73.50	2023-06-26
oper - Operating Account	5533	v0000438 - TransCanada Energy Corporation	2023-06-27	06-2023	49,254.03	2023-06-28
oper - Operating Account	5534	v0000512 - TransAlta Energy Marketing Corp	2023-06-27	06-2023	20,708.52	2023-06-28
oper - Operating Account	5535	v0000438 - TransCanada Energy Corporation	2023-06-30	06-2023	1,000.00	2023-07-04
oper - Operating Account	5536	v0000001 - RMA - Canoe Procurement	2023-07-11	07-2023	4,599.20	2023-07-12
oper - Operating Account	5537	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-07-11	07-2023	37.57	2023-07-12
oper - Operating Account	5538	v0000016 - B&E Plumbing	2023-07-11	07-2023	249.98	2023-07-12
oper - Operating Account	5539	v0000031 - Caribou Cresting 1991 Ltd.	2023-07-11	07-2023	472.50	2023-07-12
oper - Operating Account	5540	v0000033 - Centennial Foods	2023-07-11	07-2023	6,141.51	2023-07-12
oper - Operating Account	5541	v0000035 - City Furniture	2023-07-11	07-2023	1,576.59	2023-07-12
oper - Operating Account	5542	v0000046 - Rick Dostaler	2023-07-11	07-2023	1,260.00	2023-07-12
oper - Operating Account	5543	v0000051 - Eden Textile Ltd.	2023-07-11	07-2023	53.51	2023-07-12
oper - Operating Account	5544	v0000055 - Freson Bros Manning	2023-07-11	07-2023	301.29	2023-07-12
oper - Operating Account	5545	v0000060 - Grand & Toy	2023-07-11	07-2023	284.24	2023-07-12
oper - Operating Account	5546	v0000062 - Gregg Distributors (Fairview)	2023-07-11	07-2023	1,889.62	2023-07-12
oper - Operating Account	5547	v0000069 - Hitech Business Systems Ltd.	2023-07-11	07-2023	660.07	2023-07-12
oper - Operating Account	5548	v0000073 - Hubert Distributing	2023-07-11	07-2023	481.78	2023-07-12
oper - Operating Account	5549	v0000084 - Lonetech Enterprises	2023-07-11	07-2023	606.32	2023-07-12
oper - Operating Account	5550	v0000091 - Manning Disposals	2023-07-11	07-2023	749.70	2023-07-12
oper - Operating Account	5551	v0000096 - County of Northern Lights	2023-07-11	07-2023	51.00	2023-07-12
oper - Operating Account	5552	v0000102 - Modern Paint & Decor	2023-07-11	07-2023	1,115.90	2023-07-12
oper - Operating Account	5553	v0000116 - Otis Canada Inc	2023-07-11	07-2023	5,371.43	2023-07-12
oper - Operating Account	5554	v0000126 - REDKO Refrigeration Ltd	2023-07-11	07-2023	8,143.82	2023-07-12
oper - Operating Account	5555	v0000127 - Rentco Equipment Ltd. Peace River	2023-07-11	07-2023	63.87	2023-07-12
oper - Operating Account	5556	v0000129 - Roger's Lock Ltd	2023-07-11	07-2023	185.33	2023-07-12
oper - Operating Account	5557	v0000140 - SYSCO Foodservices of Edmonton	2023-07-11	07-2023	28,413.61	2023-07-12
oper - Operating Account	5558	v0000142 - Shaw Direct	2023-07-11	07-2023	145.95	2023-07-12
oper - Operating Account	5559	v0000147 - TELUS Communications Inc.	2023-07-11	07-2023	2,229.53	2023-07-12
oper - Operating Account	5560	v0000152 - Town of Manning	2023-07-11	07-2023	9,748.51	2023-07-12
oper - Operating Account	5561	v0000153 - Town of Peace River	2023-07-11	07-2023	20,983.41	2023-07-12
oper - Operating Account	5562	v0000156 - UFA Cooperative Limited	2023-07-11	07-2023	6,165.30	2023-07-12
oper - Operating Account	5563	v0000162 - Village of Berwyn	2023-07-11	07-2023	346.14	2023-07-12
oper - Operating Account	5564	v0000163 - Village of Hines Creek	2023-07-11	07-2023	744.30	2023-07-12
oper - Operating Account	5565	v0000164 - Village of Nampa	2023-07-11	07-2023	778.01	2023-07-12
oper - Operating Account	5566	v0000166 - Bunzl Cleaning & Hygiene	2023-07-11	07-2023	1,675.79	2023-07-12
oper - Operating Account	5567	v0000168 - Woodland Home Building Centre	2023-07-11	07-2023	179.23	2023-07-12
oper - Operating Account	5568	v0000171 - Yardi Canada	2023-07-11	07-2023	322.24	2023-07-12
oper - Operating Account	5569	v0000184 - Jo Dot Com	2023-07-11	07-2023	136.05	2023-07-12
oper - Operating Account	5570	v0000210 - Prairie Disposal Ltd	2023-07-11	07-2023	4,599.04	2023-07-12
oper - Operating Account	5571	v0000252 - Bluewave Energy	2023-07-11	07-2023	946.16	2023-07-12
oper - Operating Account	5572	v0000258 - Emco Corporation	2023-07-11	07-2023	680.43	2023-07-12
oper - Operating Account	5573	v0000307 - Peace Country Co-Op	2023-07-11	07-2023	12.53	2023-07-12
oper - Operating Account	5574	v0000326 - Waste Solutions Canada	2023-07-11	07-2023	2,693.25	2023-07-12
oper - Operating Account	5575	v0000348 - Homesteader Building Supplies Ltd.	2023-07-11	07-2023	226.91	2023-07-12
oper - Operating Account	5576	v0000454 - Diversey Canada	2023-07-11	07-2023	763.29	2023-07-12
oper - Operating Account	5577	v0000460 - Chadie's Mysterious Janitorial Services	2023-07-11	07-2023	569.63	2023-07-12
oper - Operating Account	5578	v0000485 - Peavey Industries LP	2023-07-11	07-2023	133.32	2023-07-12
oper - Operating Account	5579	v0000526 - Atco Gas	2023-07-18	07-2023	1,449.00	2023-07-19
oper - Operating Account	5580	v0000024 - Boyts Ltd.	2023-07-20	07-2023	9.96	2023-07-21
oper - Operating Account	5581	v0000026 - Brownlee LLP	2023-07-20	07-2023	1,077.51	2023-07-21
oper - Operating Account	5582	v0000033 - Centennial Foods	2023-07-20	07-2023	1,221.21	2023-07-21
oper - Operating Account	5583	v0000048 - Eastlink	2023-07-20	07-2023	156.71	2023-07-21
oper - Operating Account	5584	v0000049 - East Peace Gas Co-op Ltd.	2023-07-20	07-2023	40.13	2023-07-21
oper - Operating Account	5585	v0000053 - Empire Home Building Centre	2023-07-20	07-2023	2,269.33	2023-07-21
oper - Operating Account	5586	v0000072 - Peace River Home Hardware Building Ctr	2023-07-20	07-2023	3,787.69	2023-07-21
oper - Operating Account	5587	v0000081 - Kit Office Express	2023-07-20	07-2023	108.98	2023-07-21
oper - Operating Account	5588	v0000113 - Northern Sunrise County	2023-07-20	07-2023	301.67	2023-07-21
oper - Operating Account	5589	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-07-20	07-2023	6,316.80	2023-07-21
oper - Operating Account	5590	v0000140 - SYSCO Foodservices of Edmonton	2023-07-20	07-2023	8,493.28	2023-07-21
oper - Operating Account	5591	v0000142 - Shaw Direct	2023-07-20	07-2023	77.68	2023-07-21
oper - Operating Account	5592	v0000145 - Sun Life Assurance Company of Canada	2023-07-20	07-2023	2,432.41	2023-07-21
oper - Operating Account	5593	v0000148 - TELUS Mobility	2023-07-20	07-2023	1,282.18	2023-07-21
oper - Operating Account	5594	v0000150 - Town of Fairview	2023-07-20	07-2023	7,990.44	2023-07-21
oper - Operating Account	5595	v0000151 - Town of Grimshaw	2023-07-20	07-2023	4,081.08	2023-07-21

Payments Register

oper - Operating Account	5596	v0000161 - Venture Parts Supply	2023-07-20	07-2023	213.98	2023-07-21
oper - Operating Account	5597	v0000166 - Bunzl Cleaning & Hygiene	2023-07-20	07-2023	339.71	2023-07-21
oper - Operating Account	5598	v0000460 - Chadie's Mysterious Janitorial Services	2023-07-20	07-2023	1,120.88	2023-07-21
oper - Operating Account	5599	t0000512	2023-07-24	07-2023	351.00	2023-07-25
oper - Operating Account	5600	t0000516	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5601	t0000518	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5602	t0000523	2023-07-24	07-2023	225.00	2023-07-25
oper - Operating Account	5603	t0000525	2023-07-24	07-2023	263.00	2023-07-25
oper - Operating Account	5604	t0000526	2023-07-24	07-2023	230.00	2023-07-25
oper - Operating Account	5605	t0000527	2023-07-24	07-2023	267.00	2023-07-25
oper - Operating Account	5606	t0000534	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5607	t0000537	2023-07-24	07-2023	233.00	2023-07-25
oper - Operating Account	5608	t0000539	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5609	t0000555	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5610	t0000560	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5611	t0000577	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5612	t0000702	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5613	t0000944	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5614	t0000949	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5615	t0001062	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5616	t0001076	2023-07-24	07-2023	388.00	2023-07-25
oper - Operating Account	5617	t0001171	2023-07-24	07-2023	175.00	2023-07-25
oper - Operating Account	5618	t0001225	2023-07-24	07-2023	121.00	2023-07-25
oper - Operating Account	5619	t0001577	2023-07-24	07-2023	570.00	2023-07-25
oper - Operating Account	5620	t0001579	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5621	t0001580	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5622	t0001629	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5623	t0001690	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5624	t0001693	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5625	t0001694	2023-07-24	07-2023	249.00	2023-07-25
oper - Operating Account	5626	t0001695	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5627	t0001706	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5628	t0001718	2023-07-24	07-2023	250.00	2023-07-25
oper - Operating Account	5629	t0001722	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5630	t0001723	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5631	t0001724	2023-07-24	07-2023	213.00	2023-07-25
oper - Operating Account	5632	t0001737	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5633	t0001748	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5634	t0001749	2023-07-24	07-2023	400.00	2023-07-25
oper - Operating Account	5635	v0000034 - Chase Cleaning & Restoration	2023-07-24	07-2023	1,155.00	2023-07-25
oper - Operating Account	5636	v0000035 - City Furniture	2023-07-24	07-2023	712.95	2023-07-25
oper - Operating Account	5637	v0000052 - Eecol Electric Corp	2023-07-24	07-2023	112.77	2023-07-25
oper - Operating Account	5638	v0000059 - GP Fire Extinguisher And Safety Ltd	2023-07-24	07-2023	736.05	2023-07-25
oper - Operating Account	5639	v0000126 - REDKO Refrigeration Ltd	2023-07-24	07-2023	1,071.00	2023-07-25
oper - Operating Account	5640	v0000250 - Pitney Works	2023-07-24	07-2023	195.35	2023-07-25
oper - Operating Account	5641	v0000258 - Emco Corporation	2023-07-24	07-2023	1,528.62	2023-07-25
oper - Operating Account	5642	v0000512 - TransAlta Energy Marketing Corp	2023-07-24	07-2023	19,993.24	2023-07-25
oper - Operating Account	21951	t0000102	2023-07-25	07-2023	-603.00	
oper - Operating Account	22127	v0000028 - Canada Bread West	2023-06-07	06-2023	483.00	2023-06-21
oper - Operating Account	22128	v0000097 - Medical Mart / Medline	2023-06-07	06-2023	332.85	2023-06-27
oper - Operating Account	22129	v0000288 - Rotary Club of Peace River	2023-06-07	06-2023	200.00	2023-07-04
oper - Operating Account	22130	v0000322 - Campbell Chrysler (Fairview)	2023-06-07	06-2023	157.07	2023-06-22
oper - Operating Account	22131	v0000510 - True North Electric Ltd	2023-06-07	06-2023	4,881.14	2023-06-30
oper - Operating Account	22132	v0000030 - Canadian Tire #474	2023-06-15	06-2023	115.49	2023-06-27
oper - Operating Account	22133	v0000085 - Long Lake Reg. Waste Mngt	2023-06-15	06-2023	63.00	2023-06-26
oper - Operating Account	22134	v0000106 - Northern Digital Services	2023-06-15	06-2023	262.49	2023-07-10
oper - Operating Account	22135	v0000107 - North Peace Gas Co-op Ltd.	2023-06-15	06-2023	72.81	2023-06-27
oper - Operating Account	22136	v0000186 - Johnstone Contracting	2023-06-15	06-2023	220.50	2023-07-14
oper - Operating Account	22137	v0000481 - Grow North Gardens	2023-06-15	06-2023	90.28	2023-06-26
oper - Operating Account	22138	v0000506 - Petty Cash - Schlichter, Tara	2023-06-15	06-2023	202.92	2023-07-24
oper - Operating Account	22139	v0000519 - Apex Security Inc.	2023-06-15	06-2023	404.24	2023-06-23
oper - Operating Account	22140	v0000520 - Direct Nutrition Consulting	2023-06-15	06-2023	1,200.00	2023-06-28
oper - Operating Account	22141	v0000521 - Acadia Foundation	2023-06-15	06-2023	518.00	2023-06-22
oper - Operating Account	22142	t0001291	2023-06-16	06-2023	800.00	2023-06-16

Payments Register

oper - Operating Account	22143	t0001760	2023-06-16	06-2023	1,996.00	2023-06-26
oper - Operating Account	22144	t0001773	2023-06-16	06-2023	1,362.00	2023-06-30
oper - Operating Account	22145	t0000406	2023-06-23	06-2023	1,361.50	2023-07-11
oper - Operating Account	22146	t0001489	2023-06-23	06-2023	500.00	2023-07-05
oper - Operating Account	22147	t0001536	2023-06-23	06-2023	81.35	
oper - Operating Account	22148	v0000067 - Hines Creek Part Mart	2023-06-23	06-2023	31.56	2023-07-14
oper - Operating Account	22149	v0000087 - The Lube Shop	2023-06-23	06-2023	145.51	2023-07-18
oper - Operating Account	22150	v0000097 - Medical Mart / Medline	2023-06-23	06-2023	3,114.30	2023-07-11
oper - Operating Account	22151	v0000216 - M.D. of Peace #135	2023-06-23	06-2023	11,491.54	2023-07-17
oper - Operating Account	22152	v0000248 - Amicis Gardens	2023-06-23	06-2023	473.95	2023-07-18
oper - Operating Account	22153	v0000285 - Great Canadian Dollar Store #257	2023-06-23	06-2023	182.97	2023-07-19
oper - Operating Account	22154	t0001291	2023-06-28	06-2023	95.51	
oper - Operating Account	22155	t0001748	2023-06-28	06-2023	400.00	2023-07-04
oper - Operating Account	22156	v0000028 - Canada Bread West	2023-07-11	07-2023	555.00	2023-07-18
oper - Operating Account	22157	v0000030 - Canadian Tire #474	2023-07-11	07-2023	62.98	2023-07-26
oper - Operating Account	22158	v0000087 - The Lube Shop	2023-07-11	07-2023	252.18	
oper - Operating Account	22159	v0000090 - Manning Collision Repair Ltd (1989)	2023-07-11	07-2023	525.00	2023-07-21
oper - Operating Account	22160	v0000186 - Johnstone Contracting	2023-07-11	07-2023	3,270.75	2023-07-28
oper - Operating Account	22161	v0000369 - Signs by Lori	2023-07-11	07-2023	117.60	2023-07-18
oper - Operating Account	22162	v0000374 - Crouse Developments Inc.	2023-07-11	07-2023	1,715.45	2023-07-24
oper - Operating Account	22163	v0000396 - SERV-ALL Mechanical Services Ltd.	2023-07-11	07-2023	2,578.59	2023-07-17
oper - Operating Account	22164	v0000481 - Grow North Gardens	2023-07-11	07-2023	857.73	2023-07-25
oper - Operating Account	22165	v0000501 - Davryl Enterprises Ltd	2023-07-11	07-2023	10,369.80	2023-07-19
oper - Operating Account	22166	v0000506 - Petty Cash - Schlichter, Tara	2023-07-11	07-2023	94.32	
oper - Operating Account	22167	v0000510 - True North Electric Ltd	2023-07-11	07-2023	3,096.72	2023-07-24
oper - Operating Account	22168	v0000522 - Hines Creek Municipal Library	2023-07-11	07-2023	25.00	2023-07-24
oper - Operating Account	22169	v0000523 - McLean Contracting Inc.	2023-07-11	07-2023	15,608.25	2023-07-19
oper - Operating Account	22170	v0000524 - Peace Country Supply (Use V-67)	2023-07-11	07-2023	5.24	
oper - Operating Account	22170	v0000524 - Peace Country Supply (Use V-67)	2023-07-12	07-2023	-5.24	
oper - Operating Account	22171	v0000525 - Wendy Wald	2023-07-11	07-2023	50.00	2023-07-19
oper - Operating Account	22172	v0000067 - Hines Creek Part Mart	2023-07-14	07-2023	5.24	
oper - Operating Account	22173	t0000019	2023-07-21	07-2023	798.00	

Payments Register

oper - Operating Account	22174	t0001533	2023-07-21	07-2023	1,177.00
oper - Operating Account	22175	t0001610	2023-07-21	07-2023	848.05 2023-07-28
oper - Operating Account	22176	t0001753	2023-07-21	07-2023	1,478.00 2023-07-28
oper - Operating Account	22177	t0001767	2023-07-21	07-2023	1,233.00
oper - Operating Account	22178	v0000029 - Can-Tech Electrical Services	2023-07-21	07-2023	606.90 2023-07-28
oper - Operating Account	22179	v0000030 - Canadian Tire #474	2023-07-21	07-2023	38.29 2023-07-28
oper - Operating Account	22180	v0000085 - Long Lake Reg. Waste Mngt	2023-07-21	07-2023	136.50
oper - Operating Account	22181	v0000107 - North Peace Gas Co-op Ltd.	2023-07-21	07-2023	45.98
oper - Operating Account	22182	v0000352 - WATERWORKS	2023-07-21	07-2023	44,087.95 2023-07-25
oper - Operating Account	22183	v0000177 - Manager - Menssa, Tammy	2023-07-24	07-2023	352.95 2023-07-28
oper - Operating Account	83	v0000490 - Campus Energy Partners LLP	2023-06-15	06-2023	0.00

735,146.04