

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

Payment Summary

Property=.nphf AND Bank=oper AND mm/yy=08/2023-08/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
oper - Operating Account	5643	v0000001 - RMA - Canoe Procurement	2023-08-11	08-2023	9,044.80	2023-08-14
oper - Operating Account	5644	v0000009 - All-West Glass (Peace River)	2023-08-11	08-2023	862.08	2023-08-14
oper - Operating Account	5645	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-08-11	08-2023	19.24	2023-08-14
oper - Operating Account	5646	v0000033 - Centennial Foods	2023-08-11	08-2023	3,223.34	2023-08-14
oper - Operating Account	5647	v0000049 - East Peace Gas Co-op Ltd.	2023-08-11	08-2023	38.86	2023-08-14
oper - Operating Account	5648	v0000052 - Eecol Electric Corp	2023-08-11	08-2023	357.00	2023-08-14
oper - Operating Account	5649	v0000053 - Empire Home Building Centre	2023-08-11	08-2023	909.94	2023-08-14
oper - Operating Account	5650	v0000060 - Grand & Toy	2023-08-11	08-2023	1,560.72	2023-08-14
oper - Operating Account	5651	v0000069 - Hitech Business Systems Ltd.	2023-08-11	08-2023	294.46	2023-08-14
oper - Operating Account	5652	v0000081 - Kit Office Express	2023-08-11	08-2023	502.58	2023-08-14
oper - Operating Account	5653	v0000091 - Manning Disposals	2023-08-11	08-2023	749.70	2023-08-14
oper - Operating Account	5654	v0000096 - County of Northern Lights	2023-08-11	08-2023	51.00	2023-08-14
oper - Operating Account	5655	v0000102 - Modern Paint & Decor	2023-08-11	08-2023	357.22	2023-08-14
oper - Operating Account	5656	v0000116 - Otis Canada Inc	2023-08-11	08-2023	18,622.05	2023-08-14
oper - Operating Account	5657	v0000126 - REDKO Refrigeration Ltd	2023-08-11	08-2023	9,392.29	2023-08-14
oper - Operating Account	5658	v0000129 - Roger's Lock Ltd	2023-08-11	08-2023	158.55	2023-08-14
oper - Operating Account	5659	v0000133 - Royal Caretaking Supplies Inc	2023-08-11	08-2023	1,470.90	2023-08-14
oper - Operating Account	5660	v0000140 - SYSCO Foodservices of Edmonton	2023-08-11	08-2023	49,405.67	2023-08-14
oper - Operating Account	5661	v0000142 - Shaw Direct	2023-08-11	08-2023	145.95	2023-08-14
oper - Operating Account	5662	v0000152 - Town of Manning	2023-08-11	08-2023	8,310.15	2023-08-14
oper - Operating Account	5663	v0000153 - Town of Peace River	2023-08-11	08-2023	24,600.59	2023-08-14
oper - Operating Account	5664	v0000156 - UFA Cooperative Limited	2023-08-11	08-2023	2,797.20	2023-08-14
oper - Operating Account	5665	v0000164 - Village of Nampa	2023-08-11	08-2023	659.99	2023-08-14
oper - Operating Account	5666	v0000211 - Freson Bros Fairview	2023-08-11	08-2023	32.07	2023-08-14
oper - Operating Account	5667	v0000218 - Tyco Integrated Fire & Security	2023-08-11	08-2023	10,468.68	2023-08-14
oper - Operating Account	5668	v0000436 - Stacey Messner	2023-08-11	08-2023	336.00	2023-08-14
oper - Operating Account	5669	v0000438 - TransCanada Energy Corporation	2023-08-11	08-2023	47,654.49	2023-08-14
oper - Operating Account	5670	v0000454 - Diversey Canada	2023-08-11	08-2023	4,113.18	2023-08-14
oper - Operating Account	5671	v0000460 - Chadie's Mysterious Janitorial Services	2023-08-11	08-2023	1,874.26	2023-08-14
oper - Operating Account	5672	v0000485 - Peavey Industries LP	2023-08-11	08-2023	71.87	2023-08-14
oper - Operating Account	5673	v0000497 - Amy Hodgkin o/a Helping Hands Housekeepin	2023-08-11	08-2023	798.00	2023-08-14
oper - Operating Account	5674	v0000140 - SYSCO Foodservices of Edmonton	2023-08-14	08-2023	14,909.92	2023-08-15
oper - Operating Account	5675	v0000438 - TransCanada Energy Corporation	2023-08-14	08-2023	10,000.00	2023-08-15
oper - Operating Account	5676	v0000007 - Alberta Laundry Systems Ltd.	2023-08-18	08-2023	703.27	2023-08-21
oper - Operating Account	5677	v0000031 - Caribou Cresting 1991 Ltd.	2023-08-18	08-2023	53.87	2023-08-21
oper - Operating Account	5678	v0000048 - Eastlink	2023-08-18	08-2023	156.71	2023-08-21
oper - Operating Account	5679	v0000052 - Eecol Electric Corp	2023-08-18	08-2023	163.01	2023-08-21
oper - Operating Account	5680	v0000059 - GP Fire Extinguisher And Safety Ltd	2023-08-18	08-2023	601.65	2023-08-21
oper - Operating Account	5681	v0000060 - Grand & Toy	2023-08-18	08-2023	114.74	2023-08-21
oper - Operating Account	5682	v0000072 - Peace River Home Hardware Building Ctr	2023-08-18	08-2023	4,528.55	2023-08-21
oper - Operating Account	5683	v0000096 - County of Northern Lights	2023-08-18	08-2023	11,007.28	2023-08-21
oper - Operating Account	5684	v0000123 - Pitney Bowes Leasing	2023-08-18	08-2023	21.23	2023-08-21
oper - Operating Account	5685	v0000126 - REDKO Refrigeration Ltd	2023-08-18	08-2023	12,597.99	2023-08-21
oper - Operating Account	5686	v0000133 - Royal Caretaking Supplies Inc	2023-08-18	08-2023	1,211.51	2023-08-21
oper - Operating Account	5687	v0000140 - SYSCO Foodservices of Edmonton	2023-08-18	08-2023	7,548.37	2023-08-21
oper - Operating Account	5688	v0000145 - Sun Life Assurance Company of Canada	2023-08-18	08-2023	1,500.79	2023-08-21
oper - Operating Account	5689	v0000147 - TELUS Communications Inc.	2023-08-18	08-2023	2,227.49	2023-08-21
oper - Operating Account	5690	v0000148 - TELUS Mobility	2023-08-18	08-2023	1,282.18	2023-08-21
oper - Operating Account	5691	v0000150 - Town of Fairview	2023-08-18	08-2023	8,170.95	2023-08-21
oper - Operating Account	5692	v0000151 - Town of Grimshaw	2023-08-18	08-2023	4,496.92	2023-08-21
oper - Operating Account	5693	v0000162 - Village of Berwyn	2023-08-18	08-2023	303.64	2023-08-21
oper - Operating Account	5694	v0000171 - Yardi Canada	2023-08-18	08-2023	27,727.41	2023-08-21
oper - Operating Account	5695	v0000512 - TransAlta Energy Marketing Corp	2023-08-18	08-2023	16,478.86	2023-08-21
oper - Operating Account	5696	t0000512	2023-08-23	08-2023	351.00	2023-08-24
oper - Operating Account	5697	t0000516	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5698	t0000518	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5699	t0000523	2023-08-23	08-2023	225.00	2023-08-24
oper - Operating Account	5700	t0000525	2023-08-23	08-2023	263.00	2023-08-24
oper - Operating Account	5701	t0000526	2023-08-23	08-2023	230.00	2023-08-24
oper - Operating Account	5702	t0000527	2023-08-23	08-2023	167.00	2023-08-24

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oper - Operating Account	5703	t0000534	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5704	t0000537	2023-08-23	08-2023	233.00	2023-08-24
oper - Operating Account	5705	t0000539	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5706	t0000555	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5707	t0000560	2023-08-23	08-2023	397.00	2023-08-24
oper - Operating Account	5708	t0000577	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5709	t0000702	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5710	t0000944	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5711	t0000949	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5712	t0001062	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5713	t0001076	2023-08-23	08-2023	388.00	2023-08-24
oper - Operating Account	5714	t0001171	2023-08-23	08-2023	175.00	2023-08-24
oper - Operating Account	5715	t0001225	2023-08-23	08-2023	121.00	2023-08-24
oper - Operating Account	5716	t0001577	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5717	t0001579	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5718	t0001580	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5719	t0001629	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5720	t0001690	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5721	t0001694	2023-08-23	08-2023	249.00	2023-08-24
oper - Operating Account	5722	t0001695	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5723	t0001706	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5724	t0001718	2023-08-23	08-2023	250.00	2023-08-24
oper - Operating Account	5725	t0001722	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5726	t0001723	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5727	t0001724	2023-08-23	08-2023	213.00	2023-08-24
oper - Operating Account	5728	t0001737	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5729	t0001748	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5730	t0001749	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5731	t0001812	2023-08-23	08-2023	400.00	2023-08-24
oper - Operating Account	5732	v0000033 - Centennial Foods	2023-08-29	08-2023	2,819.48	2023-08-30
oper - Operating Account	5733	v0000043 - Direct Energy Regulated Services	2023-08-29	08-2023	87.98	2023-08-30
oper - Operating Account	5734	v0000052 - Eeol Electric Corp	2023-08-29	08-2023	221.13	2023-08-30
oper - Operating Account	5735	v0000059 - GP Fire Extinguisher And Safety Ltd	2023-08-29	08-2023	194.88	2023-08-30
oper - Operating Account	5736	v0000069 - Hitech Business Systems Ltd.	2023-08-29	08-2023	721.14	2023-08-30
oper - Operating Account	5737	v0000073 - Hubert Distributing	2023-08-29	08-2023	942.74	2023-08-30
oper - Operating Account	5738	v0000097 - Medical Mart / Medline	2023-08-29	08-2023	2,201.85	2023-08-30
oper - Operating Account	5739	v0000099 - Midnight Glass Ltd.	2023-08-29	08-2023	152.79	2023-08-30
oper - Operating Account	5740	v0000116 - Otis Canada Inc	2023-08-29	08-2023	40.14	2023-08-30
oper - Operating Account	5741	v0000126 - REDKO Refrigeration Ltd	2023-08-29	08-2023	94.50	2023-08-30
oper - Operating Account	5742	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-08-29	08-2023	15.05	2023-08-30
oper - Operating Account	5743	v0000140 - SYSCO Foodservices of Edmonton	2023-08-29	08-2023	12,410.57	2023-08-30
oper - Operating Account	5744	v0000142 - Shaw Direct	2023-08-29	08-2023	145.95	2023-08-30
oper - Operating Account	5745	v0000162 - Village of Berwyn	2023-08-29	08-2023	263.64	2023-08-30
oper - Operating Account	5746	v0000166 - Bunzl Cleaning & Hygiene	2023-08-29	08-2023	274.97	2023-08-30
oper - Operating Account	5747	v0000167 - Wild Electric Ltd.	2023-08-29	08-2023	543.46	2023-08-30
oper - Operating Account	5748	v0000197 - Fairview Flooring Ltd.	2023-08-29	08-2023	3,957.84	2023-08-30
oper - Operating Account	5749	v0000218 - Tyco Integrated Fire & Security	2023-08-29	08-2023	509.75	2023-08-30
oper - Operating Account	5750	v0000247 - Prairie Coast Equipment Inc.	2023-08-29	08-2023	123.35	2023-08-30
oper - Operating Account	5751	v0000258 - Emco Corporation	2023-08-29	08-2023	512.56	2023-08-30
oper - Operating Account	5752	v0000326 - Waste Solutions Canada	2023-08-29	08-2023	2,299.52	2023-08-30
oper - Operating Account	5753	v0000438 - TransCanada Energy Corporation	2023-08-29	08-2023	49,502.92	2023-08-30
oper - Operating Account	5754	v0000449 - Bottoms Up Scrubs	2023-08-29	08-2023	1,027.66	2023-08-30
oper - Operating Account	5755	v0000454 - Diversey Canada	2023-08-29	08-2023	409.30	2023-08-30
oper - Operating Account	5756	v0000464 - ADT Security Services Canada, Inc.	2023-08-29	08-2023	95.35	2023-08-30
oper - Operating Account	5757	v0000494 - Irvine's Painting	2023-08-29	08-2023	829.50	2023-08-30
oper - Operating Account	5758	v0000438 - TransCanada Energy Corporation	2023-08-30	08-2023	10,000.00	2023-08-31
oper - Operating Account	22184	t0000102	2023-08-11	08-2023	603.00	
oper - Operating Account	22185	v0000028 - Canada Bread West	2023-08-11	08-2023	693.00	2023-08-22
oper - Operating Account	22186	v0000061 - Great Canadian Dollar Store #237	2023-08-11	08-2023	54.44	2023-08-29
oper - Operating Account	22187	v0000159 - Valley Printers and Signs Ltd.	2023-08-11	08-2023	780.79	2023-08-21
oper - Operating Account	22188	v0000186 - Johnstone Contracting	2023-08-11	08-2023	3,685.50	2023-08-23
oper - Operating Account	22189	v0000457 - JONES, Linda	2023-08-11	08-2023	72.39	
oper - Operating Account	22190	v0000462 - Twisted Rafter Construction Ltd	2023-08-11	08-2023	3,150.00	2023-08-18
oper - Operating Account	22191	v0000477 - Fountain Tire (Peace River) Ltd.	2023-08-11	08-2023	134.35	
oper - Operating Account	22192	v0000513 - Willette Briscoe	2023-08-11	08-2023	57.66	2023-08-15

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oper - Operating Account	22193	v0000527 - Field Engineering & Associates Ltd	2023-08-11	08-2023	7,350.00	2023-08-30
oper - Operating Account	22194	v0000529 - Marc Belzile	2023-08-11	08-2023	1,328.29	2023-08-21
oper - Operating Account	22195	t0000011	2023-08-14	08-2023	350.00	2023-08-22
oper - Operating Account	22196	t0001335	2023-08-14	08-2023	785.00	2023-08-22
oper - Operating Account	22197	t0001561	2023-08-14	08-2023	854.00	2023-08-29
oper - Operating Account	22198	t0001569	2023-08-14	08-2023	2,167.00	2023-08-22
oper - Operating Account	22199	t0001782	2023-08-14	08-2023	789.00	2023-08-21
oper - Operating Account	22200	t0001423	2023-08-14	08-2023	1,150.00	
oper - Operating Account	22201	t0001812	2023-08-21	08-2023	400.00	2023-08-22
oper - Operating Account	22202	v0000004 - David Lindsay	2023-08-30	08-2023	158.81	
oper - Operating Account	22203	v0000028 - Canada Bread West	2023-08-30	08-2023	228.90	
oper - Operating Account	22204	v0000125 - Purolator Inc.	2023-08-30	08-2023	75.67	
oper - Operating Account	22205	v0000186 - Johnstone Contracting	2023-08-30	08-2023	3,822.00	
oper - Operating Account	22206	v0000207 - First On Site	2023-08-30	08-2023	1,249.50	
oper - Operating Account	22207	v0000501 - Davryl Enterprises Ltd	2023-08-30	08-2023	2,403.45	
oper - Operating Account	22208	v0000513 - Willette Briscoe	2023-08-30	08-2023	59.76	
oper - Operating Account	22209	t0001817	2023-08-30	08-2023	400.00	

460,351.70