

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

**Payment Summary**

Property=.nphf AND Bank=oper AND mm/yy=09/2023-09/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
oper - Operating Account	5759	v0000009 - All-West Glass (Peace River)	2023-09-08	09-2023	74.42	2023-09-11
oper - Operating Account	5760	v0000016 - B&E Plumbing	2023-09-08	09-2023	1,142.54	2023-09-11
oper - Operating Account	5761	v0000033 - Centennial Foods	2023-09-08	09-2023	1,865.70	2023-09-11
oper - Operating Account	5762	v0000034 - Chase Cleaning & Restoration	2023-09-08	09-2023	189.00	2023-09-11
oper - Operating Account	5763	v0000043 - Direct Energy Regulated Services	2023-09-08	09-2023	111.72	2023-09-11
oper - Operating Account	5764	v0000059 - GP Fire Extinguisher And Safety Ltd	2023-09-08	09-2023	63.00	2023-09-11
oper - Operating Account	5765	v0000060 - Grand & Toy	2023-09-08	09-2023	740.42	2023-09-11
oper - Operating Account	5766	v0000062 - Gregg Distributors ( Fairview)	2023-09-08	09-2023	1,352.70	2023-09-11
oper - Operating Account	5767	v0000067 - Peace Country Supply	2023-09-08	09-2023	10.48	2023-09-11
oper - Operating Account	5768	v0000073 - Hubert Distributing	2023-09-08	09-2023	417.45	2023-09-11
oper - Operating Account	5769	v0000080 - Kenry Electric Ltd	2023-09-08	09-2023	115.50	2023-09-11
oper - Operating Account	5770	v0000081 - Kit Office Express	2023-09-08	09-2023	115.67	2023-09-11
oper - Operating Account	5771	v0000091 - Manning Disposals	2023-09-08	09-2023	749.70	2023-09-11
oper - Operating Account	5772	v0000102 - Modern Paint & Decor	2023-09-08	09-2023	1,212.41	2023-09-11
oper - Operating Account	5773	v0000123 - Pitney Bowes Leasing	2023-09-08	09-2023	234.52	2023-09-11
oper - Operating Account	5774	v0000126 - REDKO Refrigeration Ltd	2023-09-08	09-2023	2,921.31	2023-09-11
oper - Operating Account	5775	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-09-08	09-2023	519.23	2023-09-11
oper - Operating Account	5776	v0000129 - Roger's Lock Ltd	2023-09-08	09-2023	1,271.03	2023-09-11
oper - Operating Account	5777	v0000133 - Royal Caretaking Supplies Inc	2023-09-08	09-2023	5,765.79	2023-09-11
oper - Operating Account	5778	v0000140 - SYSCO Foodservices of Edmonton	2023-09-08	09-2023	27,255.54	2023-09-11
oper - Operating Account	5779	v0000152 - Town of Manning	2023-09-08	09-2023	7,972.94	2023-09-11
oper - Operating Account	5780	v0000153 - Town of Peace River	2023-09-08	09-2023	20,969.23	2023-09-11
oper - Operating Account	5781	v0000156 - UFA Cooperative Limited	2023-09-08	09-2023	3,423.16	2023-09-11
oper - Operating Account	5782	v0000163 - Village of Hines Creek	2023-09-08	09-2023	938.34	2023-09-11
oper - Operating Account	5783	v0000166 - Bunzl Cleaning & Hygiene	2023-09-08	09-2023	1,012.04	2023-09-11
oper - Operating Account	5784	v0000167 - Wild Electric Ltd.	2023-09-08	09-2023	385.85	2023-09-11
oper - Operating Account	5785	v0000258 - Emco Corporation	2023-09-08	09-2023	113.84	2023-09-11
oper - Operating Account	5786	v0000436 - Stacey Messner	2023-09-08	09-2023	672.00	2023-09-11
oper - Operating Account	5787	v0000454 - Diversey Canada	2023-09-08	09-2023	316.76	2023-09-11
oper - Operating Account	5788	v0000460 - Chadie's Mysterious Janitorial Services	2023-09-08	09-2023	1,488.38	2023-09-11
oper - Operating Account	5789	v0000001 - RMA - Canoe Procurement	2023-09-14	09-2023	4,519.21	2023-09-15
oper - Operating Account	5790	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-09-14	09-2023	209.17	2023-09-15
oper - Operating Account	5791	v0000024 - Boyts Ltd.	2023-09-14	09-2023	355.12	2023-09-15
oper - Operating Account	5792	v0000035 - City Furniture	2023-09-14	09-2023	837.90	2023-09-15
oper - Operating Account	5793	v0000043 - Direct Energy Regulated Services	2023-09-14	09-2023	48.41	2023-09-15
oper - Operating Account	5794	v0000048 - Eastlink	2023-09-14	09-2023	163.80	2023-09-15
oper - Operating Account	5795	v0000053 - Empire Home Building Centre	2023-09-14	09-2023	457.18	2023-09-15
oper - Operating Account	5796	v0000056 - Fred's Heating	2023-09-14	09-2023	362.25	2023-09-15
oper - Operating Account	5797	v0000066 - Heritage Food Service Group of Canada	2023-09-14	09-2023	103.24	2023-09-15
oper - Operating Account	5798	v0000081 - Kit Office Express	2023-09-14	09-2023	48.28	2023-09-15
oper - Operating Account	5799	v0000094 - Clear Hills County	2023-09-14	09-2023	27.00	2023-09-15
oper - Operating Account	5800	v0000096 - County of Northern Lights	2023-09-14	09-2023	57.00	2023-09-15
oper - Operating Account	5801	v0000126 - REDKO Refrigeration Ltd	2023-09-14	09-2023	1,337.68	2023-09-15
oper - Operating Account	5802	v0000147 - TELUS Communications Inc.	2023-09-14	09-2023	2,237.80	2023-09-15
oper - Operating Account	5803	v0000148 - TELUS Mobility	2023-09-14	09-2023	1,282.18	2023-09-15
oper - Operating Account	5804	v0000150 - Town of Fairview	2023-09-14	09-2023	8,203.88	2023-09-15
oper - Operating Account	5805	v0000164 - Village of Nampa	2023-09-14	09-2023	768.06	2023-09-15
oper - Operating Account	5806	v0000168 - Woodland Home Building Centre	2023-09-14	09-2023	208.30	2023-09-15
oper - Operating Account	5807	v0000171 - Yardi Canada	2023-09-14	09-2023	273.31	2023-09-15
oper - Operating Account	5808	v0000210 - Prairie Disposal Ltd	2023-09-14	09-2023	2,299.52	2023-09-15
oper - Operating Account	5809	v0000326 - Waste Solutions Canada	2023-09-14	09-2023	1,795.50	2023-09-15
oper - Operating Account	5810	v0000460 - Chadie's Mysterious Janitorial Services	2023-09-14	09-2023	257.25	2023-09-15
oper - Operating Account	5811	v0000494 - Irvine's Painting	2023-09-14	09-2023	876.75	2023-09-15
oper - Operating Account	5812	v0000031 - Caribou Cresting 1991 Ltd.	2023-09-21	09-2023	445.20	2023-09-22
oper - Operating Account	5813	v0000033 - Centennial Foods	2023-09-21	09-2023	3,667.51	2023-09-22
oper - Operating Account	5814	v0000049 - East Peace Gas Co-op Ltd.	2023-09-21	09-2023	42.39	2023-09-22
oper - Operating Account	5815	v0000055 - Freson Bros Manning	2023-09-21	09-2023	203.59	2023-09-22
oper - Operating Account	5816	v0000060 - Grand & Toy	2023-09-21	09-2023	34.65	2023-09-22
oper - Operating Account	5817	v0000072 - Peace River Home Hardware Building Ctr	2023-09-21	09-2023	3,652.69	2023-09-22
oper - Operating Account	5818	v0000073 - Hubert Distributing	2023-09-21	09-2023	720.72	2023-09-22

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oper - Operating Account	5819	v0000081 - Kit Office Express	2023-09-21	09-2023	302.35	2023-09-22
oper - Operating Account	5820	v0000096 - County of Northern Lights	2023-09-21	09-2023	17,749.53	2023-09-22
oper - Operating Account	5821	v0000113 - Northern Sunrise County	2023-09-21	09-2023	496.22	2023-09-22
oper - Operating Account	5822	v0000126 - REDKO Refrigeration Ltd	2023-09-21	09-2023	1,641.16	2023-09-22
oper - Operating Account	5823	v0000133 - Royal Caretaking Supplies Inc	2023-09-21	09-2023	1,162.41	2023-09-22
oper - Operating Account	5824	v0000140 - SYSCO Foodservices of Edmonton	2023-09-21	09-2023	43,161.28	2023-09-22
oper - Operating Account	5825	v0000142 - Shaw Direct	2023-09-21	09-2023	77.68	2023-09-22
oper - Operating Account	5826	v0000151 - Town of Grimshaw	2023-09-21	09-2023	4,221.20	2023-09-22
oper - Operating Account	5827	v0000153 - Town of Peace River	2023-09-21	09-2023	12,584.28	2023-09-22
oper - Operating Account	5828	v0000157 - United Floors	2023-09-21	09-2023	39.17	2023-09-22
oper - Operating Account	5829	v0000161 - Venture Parts Supply	2023-09-21	09-2023	22.81	2023-09-22
oper - Operating Account	5830	v0000166 - Bunzl Cleaning & Hygiene	2023-09-21	09-2023	457.91	2023-09-22
oper - Operating Account	5831	v0000454 - Diversey Canada	2023-09-21	09-2023	2,133.30	2023-09-22
oper - Operating Account	5832	v0000460 - Chadie's Mysterious Janitorial Services	2023-09-21	09-2023	826.88	2023-09-22
oper - Operating Account	5833	v0000485 - Peavey Industries LP	2023-09-21	09-2023	109.64	2023-09-22
oper - Operating Account	5834	v0000512 - TransAlta Energy Marketing Corp	2023-09-21	09-2023	20,716.62	2023-09-22
oper - Operating Account	5835	t0000512	2023-09-22	09-2023	351.00	2023-09-25
oper - Operating Account	5836	t0000516	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5837	t0000518	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5838	t0000523	2023-09-22	09-2023	225.00	2023-09-25
oper - Operating Account	5839	t0000525	2023-09-22	09-2023	263.00	2023-09-25
oper - Operating Account	5840	t0000526	2023-09-22	09-2023	230.00	2023-09-25
oper - Operating Account	5841	t0000527	2023-09-22	09-2023	217.00	2023-09-25
oper - Operating Account	5842	t0000534	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5843	t0000537	2023-09-22	09-2023	233.00	2023-09-25
oper - Operating Account	5844	t0000539	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5845	t0000555	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5846	t0000560	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5847	t0000577	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5848	t0000702	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5849	t0000944	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5850	t0000949	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5851	t0001062	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5852	t0001076	2023-09-22	09-2023	388.00	2023-09-25
oper - Operating Account	5853	t0001171	2023-09-22	09-2023	175.00	2023-09-25
oper - Operating Account	5854	t0001225	2023-09-22	09-2023	121.00	2023-09-25
oper - Operating Account	5855	t0001577	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5856	t0001579	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5857	t0001580	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5858	t0001629	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5859	t0001690	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5860	t0001694	2023-09-22	09-2023	249.00	2023-09-25
oper - Operating Account	5861	t0001695	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5862	t0001706	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5863	t0001718	2023-09-22	09-2023	250.00	2023-09-25
oper - Operating Account	5864	t0001722	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5865	t0001723	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5866	t0001724	2023-09-22	09-2023	213.00	2023-09-25
oper - Operating Account	5867	t0001737	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5868	t0001748	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5869	t0001749	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5870	t0001812	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	5871	t0001817	2023-09-22	09-2023	400.00	2023-09-25
oper - Operating Account	22210	t0000350	2023-09-08	09-2023	478.00	2023-09-15
oper - Operating Account	22211	t0001087	2023-09-08	09-2023	1,420.00	2023-09-22
oper - Operating Account	22212	t0001098	2023-09-08	09-2023	595.00	2023-09-28
oper - Operating Account	22213	t0001509	2023-09-08	09-2023	127.00	2023-09-14
oper - Operating Account	22214	t0001782	2023-09-08	09-2023	67.55	
oper - Operating Account	22215	v0000028 - Canada Bread West	2023-09-08	09-2023	147.00	2023-09-15
oper - Operating Account	22216	v0000030 - Canadian Tire #474	2023-09-08	09-2023	302.35	
oper - Operating Account	22217	v0000087 - The Lube Shop	2023-09-08	09-2023	127.92	
oper - Operating Account	22218	v0000174 - Petty Cash	2023-09-08	09-2023	261.13	2023-09-18
oper - Operating Account	22219	v0000280 - Knelsen Sand and Gravel Ltd.	2023-09-08	09-2023	5,208.00	2023-09-29
oper - Operating Account	22220	v0000287 - Michael Nilsson	2023-09-08	09-2023	262.50	2023-09-18
oper - Operating Account	22221	v0000294 - Peace River Ford	2023-09-08	09-2023	10.48	2023-09-15

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oper - Operating Account	22222	v0000410 - Shine Services	2023-09-08	09-2023	1,260.00	2023-09-15
oper - Operating Account	22223	v0000483 - Mary Britton	2023-09-08	09-2023	6,700.00	2023-09-22
oper - Operating Account	22224	v0000530 - Site 360 Inc.	2023-09-08	09-2023	2,044.76	2023-09-15
oper - Operating Account	22225	t0001482	2023-09-14	09-2023	600.00	
oper - Operating Account	22226	v0000203 - Mighty Peace Chevrolet Buick GMC Ltd.	2023-09-14	09-2023	65.19	
oper - Operating Account	22227	v0000510 - True North Electric Ltd	2023-09-14	09-2023	651.00	
oper - Operating Account	22228	t0000644	2023-09-21	09-2023	198.20	
oper - Operating Account	22229	v0000004 - David Lindsay	2023-09-21	09-2023	1,057.35	
oper - Operating Account	22230	v0000028 - Canada Bread West	2023-09-21	09-2023	147.00	2023-09-29
oper - Operating Account	22231	v0000186 - Johnstone Contracting	2023-09-21	09-2023	4,772.25	
oper - Operating Account	22232	v0000216 - M.D. of Peace #135	2023-09-21	09-2023	11,455.49	
oper - Operating Account	22233	v0000314 - Peace River & District Chamber of Commer	2023-09-21	09-2023	52.50	
oper - Operating Account	22234	v0000518 - Jolien Neybergh (c/o Del Air Lodge)	2023-09-21	09-2023	194.64	
oper - Operating Account	22235	v0000531 - Superior Landscaping	2023-09-21	09-2023	9,539.25	
					<b>285,278.21</b>	