

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

Payment Summary

Property=.nphf AND Bank=oper AND mm/yy=10/2023-10/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Date Amount Reconciled
oper - Operating Account	5872	v0000007 - Alberta Laundry Systems Ltd.	2023-10-03	10-2023	190.39
oper - Operating Account	5873	v0000012 - Arjo Canada Inc	2023-10-03	10-2023	635.47
oper - Operating Account	5874	v0000016 - B&E Plumbing	2023-10-03	10-2023	4.00
oper - Operating Account	5875	v0000034 - Chase Cleaning & Restoration	2023-10-03	10-2023	210.00
oper - Operating Account	5876	v0000056 - Fred's Heating	2023-10-03	10-2023	892.50
oper - Operating Account	5877	v0000081 - Kit Office Express	2023-10-03	10-2023	90.23
oper - Operating Account	5878	v0000126 - REDKO Refrigeration Ltd	2023-10-03	10-2023	4,901.59
oper - Operating Account	5879	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-10-03	10-2023	1,657.52
oper - Operating Account	5880	v0000161 - Venture Parts Supply	2023-10-03	10-2023	5.02
oper - Operating Account	5881	v0000167 - Wild Electric Ltd.	2023-10-03	10-2023	417.78
oper - Operating Account	5882	v0000210 - Prairie Disposal Ltd	2023-10-03	10-2023	2,299.52
oper - Operating Account	5883	v0000252 - Bluewave Energy	2023-10-03	10-2023	436.24
oper - Operating Account	5884	v0000289 - Big North Graphics Ltd.	2023-10-03	10-2023	126.00
oper - Operating Account	5886	v0000460 - Chadie's Mysterious Janitorial Services	2023-10-03	10-2023	1,120.89
oper - Operating Account	5887	v0000438 - TransCanada Energy Corporation	2023-10-04	10-2023	47,360.27
oper - Operating Account	5888	v0000438 - TransCanada Energy Corporation	2023-10-10	10-2023	10,000.00
oper - Operating Account	5889	v0000001 - RMA - Canoe Procurement	2023-10-17	10-2023	24,547.21
oper - Operating Account	5890	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-10-17	10-2023	93.07
oper - Operating Account	5891	v0000031 - Caribou Cresting 1991 Ltd.	2023-10-17	10-2023	240.98
oper - Operating Account	5892	v0000035 - City Furniture	2023-10-17	10-2023	1,796.53
oper - Operating Account	5893	v0000043 - Direct Energy Regulated Services	2023-10-17	10-2023	285.53
oper - Operating Account	5894	v0000048 - Eastlink	2023-10-17	10-2023	163.80
oper - Operating Account	5895	v0000049 - East Peace Gas Co-op Ltd.	2023-10-17	10-2023	43.26
oper - Operating Account	5896	v0000052 - Eecol Electric Corp	2023-10-17	10-2023	248.14
oper - Operating Account	5897	v0000053 - Empire Home Building Centre	2023-10-17	10-2023	1,004.94
oper - Operating Account	5898	v0000060 - Grand & Toy	2023-10-17	10-2023	60.54
oper - Operating Account	5899	v0000062 - Gregg Distributors (Fairview)	2023-10-17	10-2023	1,983.49
oper - Operating Account	5900	v0000070 - Hobart Food Equipment Group Canada	2023-10-17	10-2023	65.10
oper - Operating Account	5901	v0000072 - Peace River Home Hardware Building Ctr	2023-10-17	10-2023	8,214.47
oper - Operating Account	5902	v0000081 - Kit Office Express	2023-10-17	10-2023	325.52
oper - Operating Account	5903	v0000091 - Manning Disposals	2023-10-17	10-2023	729.99
oper - Operating Account	5904	v0000096 - County of Northern Lights	2023-10-17	10-2023	45.00
oper - Operating Account	5905	v0000102 - Modern Paint & Decor	2023-10-17	10-2023	1,981.45
oper - Operating Account	5906	v0000110 - North Peace Regional Landfill	2023-10-17	10-2023	60.15
oper - Operating Account	5907	v0000116 - Otis Canada Inc	2023-10-17	10-2023	2,704.43
oper - Operating Account	5908	v0000122 - Phone Co. Inc	2023-10-17	10-2023	288.75
oper - Operating Account	5909	v0000126 - REDKO Refrigeration Ltd	2023-10-17	10-2023	1,893.78
oper - Operating Account	5910	v0000129 - Roger's Lock Ltd	2023-10-17	10-2023	69.30
oper - Operating Account	5911	v0000142 - Shaw Direct	2023-10-17	10-2023	223.63
oper - Operating Account	5912	v0000145 - Sun Life Assurance Company of Canada	2023-10-17	10-2023	376.52
oper - Operating Account	5913	v0000147 - TELUS Communications Inc.	2023-10-17	10-2023	2,235.12
oper - Operating Account	5914	v0000148 - TELUS Mobility	2023-10-17	10-2023	1,374.64
oper - Operating Account	5915	v0000150 - Town of Fairview	2023-10-17	10-2023	8,225.77
oper - Operating Account	5916	v0000151 - Town of Grimshaw	2023-10-17	10-2023	3,507.04
oper - Operating Account	5917	v0000152 - Town of Manning	2023-10-17	10-2023	7,425.41
oper - Operating Account	5918	v0000156 - UFA Cooperative Limited	2023-10-17	10-2023	3,518.21
oper - Operating Account	5919	v0000157 - United Floors	2023-10-17	10-2023	499.49
oper - Operating Account	5920	v0000161 - Venture Parts Supply	2023-10-17	10-2023	71.78
oper - Operating Account	5921	v0000162 - Village of Berwyn	2023-10-17	10-2023	286.14
oper - Operating Account	5922	v0000164 - Village of Nampa	2023-10-17	10-2023	826.40
oper - Operating Account	5923	v0000167 - Wild Electric Ltd.	2023-10-17	10-2023	318.97
oper - Operating Account	5924	v0000168 - Woodland Home Building Centre	2023-10-17	10-2023	271.29
oper - Operating Account	5925	v0000171 - Yardi Canada	2023-10-17	10-2023	351.11
oper - Operating Account	5926	v0000210 - Prairie Disposal Ltd	2023-10-17	10-2023	171.05
oper - Operating Account	5927	v0000258 - Emco Corporation	2023-10-17	10-2023	57.18
oper - Operating Account	5928	v0000434 - Wireless City Inc.	2023-10-17	10-2023	119.99
oper - Operating Account	5929	v0000485 - Peavey Industries LP	2023-10-17	10-2023	208.81
oper - Operating Account	5930	t0000512	2023-10-24	10-2023	351.00
oper - Operating Account	5931	t0000516	2023-10-24	10-2023	400.00
oper - Operating Account	5932	t0000518	2023-10-24	10-2023	400.00

Payments Register

oper - Operating Account	5933	t0000523	2023-10-24	10-2023	225.00
oper - Operating Account	5934	t0000526	2023-10-24	10-2023	230.00
oper - Operating Account	5935	t0000527	2023-10-24	10-2023	217.00
oper - Operating Account	5936	t0000534	2023-10-24	10-2023	400.00
oper - Operating Account	5937	t0000537	2023-10-24	10-2023	233.00
oper - Operating Account	5938	t0000539	2023-10-24	10-2023	400.00
oper - Operating Account	5939	t0000560	2023-10-24	10-2023	400.00
oper - Operating Account	5940	t0000577	2023-10-24	10-2023	400.00
oper - Operating Account	5941	t0000702	2023-10-24	10-2023	400.00
oper - Operating Account	5942	t0000944	2023-10-24	10-2023	400.00
oper - Operating Account	5943	t0000949	2023-10-24	10-2023	400.00
oper - Operating Account	5944	t0001062	2023-10-24	10-2023	400.00
oper - Operating Account	5945	t0001076	2023-10-24	10-2023	388.00
oper - Operating Account	5946	t0001171	2023-10-24	10-2023	175.00
oper - Operating Account	5947	t0001225	2023-10-24	10-2023	121.00
oper - Operating Account	5948	t0001577	2023-10-24	10-2023	400.00
oper - Operating Account	5949	t0001579	2023-10-24	10-2023	400.00
oper - Operating Account	5950	t0001580	2023-10-24	10-2023	400.00
oper - Operating Account	5951	t0001629	2023-10-24	10-2023	400.00
oper - Operating Account	5952	t0001694	2023-10-24	10-2023	249.00
oper - Operating Account	5953	t0001695	2023-10-24	10-2023	400.00
oper - Operating Account	5954	t0001706	2023-10-24	10-2023	400.00
oper - Operating Account	5955	t0001718	2023-10-24	10-2023	250.00
oper - Operating Account	5956	t0001722	2023-10-24	10-2023	400.00
oper - Operating Account	5957	t0001723	2023-10-24	10-2023	400.00
oper - Operating Account	5958	t0001724	2023-10-24	10-2023	213.00
oper - Operating Account	5959	t0001737	2023-10-24	10-2023	400.00
oper - Operating Account	5960	t0001748	2023-10-24	10-2023	400.00
oper - Operating Account	5961	t0001749	2023-10-24	10-2023	400.00
oper - Operating Account	5962	t0001812	2023-10-24	10-2023	400.00
oper - Operating Account	5963	t0001817	2023-10-24	10-2023	400.00
oper - Operating Account	5964	t0001842	2023-10-24	10-2023	400.00
oper - Operating Account	5965	t0001843	2023-10-24	10-2023	400.00
oper - Operating Account	5966	t0001844	2023-10-24	10-2023	87.00
oper - Operating Account	5967	t0001847	2023-10-24	10-2023	400.00
oper - Operating Account	5968	v0000004 - David Lindsay	2023-10-24	10-2023	158.55
oper - Operating Account	5969	v0000009 - All-West Glass (Peace River)	2023-10-24	10-2023	1,675.60
oper - Operating Account	5970	v0000024 - Boyts Ltd.	2023-10-24	10-2023	173.15
oper - Operating Account	5971	v0000033 - Centennial Foods	2023-10-24	10-2023	1,721.87
oper - Operating Account	5972	v0000044 - DJ Construction	2023-10-24	10-2023	210.00
oper - Operating Account	5973	v0000060 - Grand & Toy	2023-10-24	10-2023	83.19
oper - Operating Account	5974	v0000081 - Kit Office Express	2023-10-24	10-2023	482.77
oper - Operating Account	5975	v0000118 - Patricia Ford Sales (1994) Ltd.	2023-10-24	10-2023	2,150.25
oper - Operating Account	5976	v0000126 - REDKO Refrigeration Ltd	2023-10-24	10-2023	2,368.72
oper - Operating Account	5977	v0000133 - Royal Caretaking Supplies Inc	2023-10-24	10-2023	1,069.80
oper - Operating Account	5978	v0000140 - SYSCO Foodservices of Edmonton	2023-10-24	10-2023	12,766.60
oper - Operating Account	5979	v0000153 - Town of Peace River	2023-10-24	10-2023	19,016.32
oper - Operating Account	5980	v0000157 - United Floors	2023-10-24	10-2023	54.76
oper - Operating Account	5981	v0000161 - Venture Parts Supply	2023-10-24	10-2023	2.90
oper - Operating Account	5982	v0000166 - Bunzl Cleaning & Hygiene	2023-10-24	10-2023	434.74
oper - Operating Account	5983	v0000218 - Tyco Integrated Fire & Security	2023-10-24	10-2023	120.20
oper - Operating Account	5984	v0000436 - Stacey Messner	2023-10-24	10-2023	252.00
oper - Operating Account	5985	v0000512 - TransAlta Energy Marketing Corp	2023-10-24	10-2023	23,500.10
oper - Operating Account	5986	v0000438 - TransCanada Energy Corporation	2023-10-30	10-2023	47,862.21
oper - Operating Account	5987	v0000007 - Alberta Laundry Systems Ltd.	2023-10-31	10-2023	1,013.25
oper - Operating Account	5988	v0000016 - B&E Plumbing	2023-10-31	10-2023	1,193.99
oper - Operating Account	5989	v0000033 - Centennial Foods	2023-10-31	10-2023	9,456.33
oper - Operating Account	5990	v0000034 - Chase Cleaning & Restoration	2023-10-31	10-2023	1,415.40
oper - Operating Account	5991	v0000035 - City Furniture	2023-10-31	10-2023	1,623.30
oper - Operating Account	5992	v0000044 - DJ Construction	2023-10-31	10-2023	13,771.17
oper - Operating Account	5993	v0000051 - Eden Textile Ltd.	2023-10-31	10-2023	401.61
oper - Operating Account	5994	v0000056 - Fred's Heating	2023-10-31	10-2023	110.25
oper - Operating Account	5995	v0000060 - Grand & Toy	2023-10-31	10-2023	779.12
oper - Operating Account	5996	v0000073 - Hubert Distributing	2023-10-31	10-2023	91.41
oper - Operating Account	5997	v0000080 - Kenry Electric Ltd	2023-10-31	10-2023	612.77

Payments Register

oper - Operating Account	5998	v0000081 - Kit Office Express	2023-10-31	10-2023	98.35
oper - Operating Account	5999	v0000084 - Lonetech Enterprises	2023-10-31	10-2023	147.77
oper - Operating Account	6000	v0000097 - Medical Mart / Medline	2023-10-31	10-2023	1,990.80
oper - Operating Account	6001	v0000102 - Modern Paint & Decor	2023-10-31	10-2023	330.78
oper - Operating Account	6002	v0000133 - Royal Caretaking Supplies Inc	2023-10-31	10-2023	1,624.54
oper - Operating Account	6003	v0000140 - SYSCO Foodservices of Edmonton	2023-10-31	10-2023	38,851.31
oper - Operating Account	6004	v0000151 - Town of Grimshaw	2023-10-31	10-2023	250.50
oper - Operating Account	6005	v0000157 - United Floors	2023-10-31	10-2023	10,053.73
oper - Operating Account	6006	v0000166 - Bunzl Cleaning & Hygiene	2023-10-31	10-2023	285.29
oper - Operating Account	6007	v0000167 - Wild Electric Ltd.	2023-10-31	10-2023	332.11
oper - Operating Account	6008	v0000197 - Fairview Flooring Ltd.	2023-10-31	10-2023	5,563.45
oper - Operating Account	6009	v0000211 - Freson Bros Fairview	2023-10-31	10-2023	15.92
oper - Operating Account	6010	v0000258 - Emco Corporation	2023-10-31	10-2023	670.19
oper - Operating Account	6011	v0000289 - Big North Graphics Ltd.	2023-10-31	10-2023	300.00
oper - Operating Account	6012	v0000307 - Peace Country Co-Op	2023-10-31	10-2023	415.56
oper - Operating Account	6013	v0000326 - Waste Solutions Canada	2023-10-31	10-2023	897.75
oper - Operating Account	6014	v0000438 - TransCanada Energy Corporation	2023-10-31	10-2023	10,000.00
oper - Operating Account	6015	v0000449 - Bottoms Up Scrubs	2023-10-31	10-2023	1,031.90
oper - Operating Account	6016	v0000454 - Diversey Canada	2023-10-31	10-2023	5,175.11
oper - Operating Account	6017	v0000460 - Chadie's Mysterious Janitorial Services	2023-10-31	10-2023	1,653.77
oper - Operating Account	6018	v0000462 - Twisted Rafter Construction Ltd	2023-10-31	10-2023	4,305.00
oper - Operating Account	6019	v0000494 - Irvine's Painting	2023-10-31	10-2023	745.50
oper - Operating Account	22071	t0001690	2023-10-17	10-2023	-400.00
oper - Operating Account	22236	t0000887	2023-10-03	10-2023	1,591.46
oper - Operating Account	22237	t0001687	2023-10-03	10-2023	949.00
oper - Operating Account	22238	v0000030 - Canadian Tire #474	2023-10-03	10-2023	31.49
oper - Operating Account	22239	v0000125 - Purolator Inc.	2023-10-03	10-2023	50.99
oper - Operating Account	22240	v0000440 - Don Good	2023-10-03	10-2023	1,350.10
oper - Operating Account	22241	v0000532 - Northbase Construction	2023-10-03	10-2023	21,483.00
oper - Operating Account	22242	v0000533 - APHAA	2023-10-03	10-2023	580.00
oper - Operating Account	22243	v0000438 - TransCanada Energy Corporation	2023-10-03	10-2023	-57,360.27
oper - Operating Account	22244	t0001690	2023-10-17	10-2023	0.00
oper - Operating Account	22245	v0000030 - Canadian Tire #474	2023-10-17	10-2023	0.00
oper - Operating Account	22246	v0000085 - Long Lake Reg. Waste Mngt	2023-10-17	10-2023	0.00
oper - Operating Account	22247	v0000207 - First On Site	2023-10-17	10-2023	0.00
oper - Operating Account	22248	v0000308 - M Kramer Construction Ltd.	2023-10-17	10-2023	0.00
oper - Operating Account	22249	v0000030 - Canadian Tire #474	2023-10-17	10-2023	67.16
oper - Operating Account	22249	v0000419 - Royal Canadian Legion #139	2023-10-17	10-2023	0.00
oper - Operating Account	22250	v0000085 - Long Lake Reg. Waste Mngt	2023-10-17	10-2023	10.50
oper - Operating Account	22250	v0000532 - Northbase Construction	2023-10-17	10-2023	0.00
oper - Operating Account	22251	v0000207 - First On Site	2023-10-17	10-2023	2,037.00
oper - Operating Account	22252	v0000308 - M Kramer Construction Ltd.	2023-10-17	10-2023	1,855.16
oper - Operating Account	22253	v0000419 - Royal Canadian Legion #139	2023-10-17	10-2023	700.00
oper - Operating Account	22254	v0000532 - Northbase Construction	2023-10-17	10-2023	11,953.20
oper - Operating Account	22255	rmassier - Massier	2023-10-24	10-2023	400.00
oper - Operating Account	22256	t0000677	2023-10-31	10-2023	160.00
oper - Operating Account	22257	t0001678	2023-10-31	10-2023	1,608.00
oper - Operating Account	22258	t0001802	2023-10-31	10-2023	500.00
oper - Operating Account	22259	v0000023 - Bieg - A - Hoe Backhoe Service Ltd.	2023-10-31	10-2023	30,975.00
oper - Operating Account	22260	v0000028 - Canada Bread West	2023-10-31	10-2023	609.00
oper - Operating Account	22261	v0000030 - Canadian Tire #474	2023-10-31	10-2023	176.34
oper - Operating Account	22262	v0000061 - Great Canadian Dollar Store #237	2023-10-31	10-2023	159.75
oper - Operating Account	22263	v0000087 - The Lube Shop	2023-10-31	10-2023	165.98
oper - Operating Account	22264	v0000294 - Peace River Ford	2023-10-31	10-2023	122.24
oper - Operating Account	22265	v0000307 - Peace Country Co-Op	2023-10-31	10-2023	14.36
oper - Operating Account	22266	v0000534 - Scheunhage Popek & Associates Ltd.	2023-10-31	10-2023	3,717.00
oper - Operating Account	22243	v0000438 - TransCanada Energy Corporation	2023-10-03	10-2023	57,360.27

470,578.79