

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=09/2019-09/2019 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	1163	16454852 - Domaine des Aines	09/01/2019	09/2019	2,301.00	09/01/2019
atboper - Operating Account	1164	prime - Prime Property Management	09/01/2019	09/2019	0	
atboper - Operating Account	1166	t0000503	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1167	t0000518	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1168	t0000534	09/01/2019	09/2019	315	09/01/2019
atboper - Operating Account	1169	t0000536	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1170	t0000541	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1171	t0000545	09/01/2019	09/2019	328	09/01/2019
atboper - Operating Account	1172	t0000552	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1173	t0000555	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1174	t0000558	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1175	t0000560	09/01/2019	09/2019	365	09/01/2019
atboper - Operating Account	1176	t0000577	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1177	t0000702	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1178	t0000779	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1179	t0000781	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1180	t0000827	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1181	t0000923	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1182	t0000944	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1183	t0000949	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1184	t0001062	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1185	t0001076	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1186	t0001114	09/01/2019	09/2019	400	09/01/2019
atboper - Operating Account	1187	t0001117	09/01/2019	09/2019	372	09/01/2019
atboper - Operating Account	1188	v0000043 - Direct Energy Regulated Services	09/04/2019	09/2019	2,313.30	09/09/2019
atboper - Operating Account	1189	v0000140 - SYSCO Foodservices of Edmonton	09/12/2019	09/2019	25,867.11	09/18/2019
atboper - Operating Account	1190	v0000147 - TELUS Communications Inc.	09/12/2019	09/2019	4,406.68	09/18/2019
atboper - Operating Account	1191	v0000151 - Town of Grimshaw	09/12/2019	09/2019	3,318.34	09/18/2019
atboper - Operating Account	1192	v0000043 - Direct Energy Regulated Services	09/19/2019	09/2019	418.97	09/20/2019
atboper - Operating Account	1193	v0000140 - SYSCO Foodservices of Edmonton	09/19/2019	09/2019	4,167.10	09/20/2019
atboper - Operating Account	1194	v0000145 - Sun Life Assurance Company of Can	09/19/2019	09/2019	581.21	09/20/2019
atboper - Operating Account	1195	v0000156 - UFA Cooperative Limited	09/19/2019	09/2019	118.61	09/20/2019
atboper - Operating Account	19784	v0000096 - County of Northern Lights	09/01/2019	09/2019	9,869.92	09/12/2019
atboper - Operating Account	19785	16454126 - Shelter Canadian Properties	09/01/2019	09/2019	1,513.00	
atboper - Operating Account	19786	17658147 - VBV Property Management	09/01/2019	09/2019	740	09/06/2019
atboper - Operating Account	19787	21303714 - VBV Property Management	09/01/2019	09/2019	865	09/06/2019
atboper - Operating Account	19812	prime - Prime Property Management	09/01/2019	09/2019	371	09/18/2019
atboper - Operating Account	19813	v0000033 - Centennial Foods	09/04/2019	09/2019	1,588.30	09/10/2019
atboper - Operating Account	19814	v0000156 - UFA Cooperative Limited	09/04/2019	09/2019	2,621.52	09/11/2019
atboper - Operating Account	19815	v0000123 - Pitney Bowes Leasing	09/04/2019	09/2019	234.52	09/12/2019
atboper - Operating Account	19816	v0000395 - Alberta Social Housing Corporation	09/04/2019	09/2019	27,650.50	09/13/2019
atboper - Operating Account	19817	t0000140	09/12/2019	09/2019	15,516.00	09/24/2019
atboper - Operating Account	19818	v0000009 - All-West Glass (Peace River)	09/12/2019	09/2019	337.3	09/19/2019
atboper - Operating Account	19819	v0000012 - Arjo Canada Inc	09/12/2019	09/2019	3,773.97	09/19/2019
atboper - Operating Account	19820	v0000015 - B&E Hardware (Hines Creek) Ltd.	09/12/2019	09/2019	34.64	09/27/2019
atboper - Operating Account	19821	v0000024 - Boyts Ltd.	09/12/2019	09/2019	170	09/24/2019
atboper - Operating Account	19822	v0000028 - Canada Bread West	09/12/2019	09/2019	60	09/20/2019
atboper - Operating Account	19823	v0000035 - City Furniture	09/12/2019	09/2019	2,047.35	09/25/2019
atboper - Operating Account	19824	v0000040 - Cycle West Ltd	09/12/2019	09/2019	157.09	09/25/2019

Cheque Register

atboper - Operating Account	19825	v0000044 - DJ Construction	09/12/2019	09/2019	15,172.50	09/23/2019
atboper - Operating Account	19826	v0000046 - Rick Dostaler	09/12/2019	09/2019	1,260.00	09/23/2019
atboper - Operating Account	19827	v0000049 - East Peace Gas Co-op Ltd.	09/12/2019	09/2019	51.09	09/25/2019
atboper - Operating Account	19828	v0000060 - Grand & Toy	09/12/2019	09/2019	100.49	09/20/2019
atboper - Operating Account	19829	v0000062 - Gregg Distributors (Fairview)	09/12/2019	09/2019	370.93	09/27/2019
atboper - Operating Account	19830	v0000080 - Kenry Electric Ltd	09/12/2019	09/2019	2,052.06	09/26/2019
atboper - Operating Account	19831	v0000081 - Kit Office Express	09/12/2019	09/2019	83.87	09/19/2019
atboper - Operating Account	19832	v0000085 - Long Lake Reg. Waste Mngt	09/12/2019	09/2019	31.5	10/04/2019
atboper - Operating Account	19833	v0000091 - Manning Disposals	09/12/2019	09/2019	751.8	09/27/2019
atboper - Operating Account	19834	v0000093 - Manning Ace Hardware	09/12/2019	09/2019	163.31	09/23/2019
atboper - Operating Account	19835	v0000094 - Clear Hills County	09/12/2019	09/2019	27	09/26/2019
atboper - Operating Account	19836	v0000095 - M.D. of Fairview # 136	09/12/2019	09/2019	92	09/27/2019
atboper - Operating Account	19837	v0000096 - County of Northern Lights	09/12/2019	09/2019	23.8	09/23/2019
atboper - Operating Account	19838	v0000097 - Medical Mart	09/12/2019	09/2019	1,300.95	09/30/2019
atboper - Operating Account	19839	v0000099 - Midnight Glass Ltd.	09/12/2019	09/2019	540	09/26/2019
atboper - Operating Account	19840	v0000102 - Modern Paint & Decor	09/12/2019	09/2019	2,223.52	10/03/2019
atboper - Operating Account	19841	v0000110 - North Peace Regional Landfill	09/12/2019	09/2019	47.25	10/03/2019
atboper - Operating Account	19842	v0000113 - Northern Sunrise County	09/12/2019	09/2019	224.33	09/20/2019
atboper - Operating Account	19843	v0000126 - REDKO Refrigeration Ltd	09/12/2019	09/2019	241.5	09/19/2019
atboper - Operating Account	19844	v0000128 - Reynolds Plumbing & Heating 80 Ltr	09/12/2019	09/2019	114.05	09/20/2019
atboper - Operating Account	19845	v0000129 - Roger's Lock Ltd	09/12/2019	09/2019	110.25	09/25/2019
atboper - Operating Account	19846	v0000142 - Shaw Direct	09/12/2019	09/2019	205.78	09/19/2019
atboper - Operating Account	19847	v0000150 - Town of Fairview	09/12/2019	09/2019	6,653.91	09/23/2019
atboper - Operating Account	19848	v0000152 - Town of Manning	09/12/2019	09/2019	6,335.31	09/20/2019
atboper - Operating Account	19849	v0000153 - Town of Peace River	09/12/2019	09/2019	11,829.80	09/24/2019
atboper - Operating Account	19850	v0000157 - United Floors	09/12/2019	09/2019	3,405.86	09/23/2019
atboper - Operating Account	19851	v0000163 - Village of Hines Creek	09/12/2019	09/2019	837.94	09/30/2019
atboper - Operating Account	19852	v0000164 - Village of Nampa	09/12/2019	09/2019	861.98	09/24/2019
atboper - Operating Account	19853	v0000167 - Wild Electric Ltd.	09/12/2019	09/2019	193.2	09/23/2019
atboper - Operating Account	19854	v0000178 - Manager - Champeau, Ashli	09/12/2019	09/2019	225	09/16/2019
atboper - Operating Account	19855	v0000197 - Fairview Flooring Ltd.	09/12/2019	09/2019	2,625.59	09/25/2019
atboper - Operating Account	19856	v0000210 - Prairie Disposal Ltd	09/12/2019	09/2019	2,299.52	09/19/2019
atboper - Operating Account	19857	v0000326 - Mass Environmental Services Inc.	09/12/2019	09/2019	897.75	09/20/2019
atboper - Operating Account	19858	v0000416 - BOISVERT, Dan	09/12/2019	09/2019	65	09/24/2019
atboper - Operating Account	19859	t0000738	09/19/2019	09/2019	809	
atboper - Operating Account	19860	t0000778	09/19/2019	09/2019	172	09/25/2019
atboper - Operating Account	19861	t0001154	09/19/2019	09/2019	1,895.00	09/26/2019
atboper - Operating Account	19862	v0000001 - Rural Municipalities of Alberta	09/19/2019	09/2019	1,461.72	09/30/2019
atboper - Operating Account	19863	v0000015 - B&E Hardware (Hines Creek) Ltd.	09/19/2019	09/2019	248.27	10/04/2019
atboper - Operating Account	19864	v0000026 - Brownlee LLP	09/19/2019	09/2019	3,288.23	09/27/2019
atboper - Operating Account	19865	v0000028 - Canada Bread West	09/19/2019	09/2019	50	09/30/2019
atboper - Operating Account	19866	v0000029 - Can-Tech Electrical Services	09/19/2019	09/2019	3,116.40	10/18/2019
atboper - Operating Account	19867	v0000034 - Chase Cleaning & Restoration	09/19/2019	09/2019	325.5	10/18/2019
atboper - Operating Account	19868	v0000035 - City Furniture	09/19/2019	09/2019	3,496.25	10/01/2019
atboper - Operating Account	19869	v0000048 - Eastlink	09/19/2019	09/2019	122.69	10/02/2019
atboper - Operating Account	19870	v0000053 - Empire Home Building Centre	09/19/2019	09/2019	449.74	09/30/2019
atboper - Operating Account	19871	v0000069 - Hitech Business Systems Ltd.	09/19/2019	09/2019	323.18	10/03/2019
atboper - Operating Account	19872	v0000072 - Peace RiverHome Hardware Building	09/19/2019	09/2019	9,180.48	09/27/2019
atboper - Operating Account	19873	v0000074 - Hudson Energy Canada Corp	09/19/2019	09/2019	69,476.19	10/02/2019
atboper - Operating Account	19874	v0000076 - Interstellar Electric Ltd	09/19/2019	09/2019	2,179.36	09/27/2019
atboper - Operating Account	19875	v0000096 - County of Northern Lights	09/19/2019	09/2019	16,471.12	10/01/2019
atboper - Operating Account	19876	v0000107 - North Peace Gas Co-op Ltd.	09/19/2019	09/2019	115.17	10/02/2019
atboper - Operating Account	19877	v0000121 - Petty Cash - Simser, Christine	09/19/2019	09/2019	213.6	10/04/2019
atboper - Operating Account	19878	v0000126 - REDKO Refrigeration Ltd	09/19/2019	09/2019	6,015.77	09/27/2019
atboper - Operating Account	19879	v0000128 - Reynolds Plumbing & Heating 80 Ltr	09/19/2019	09/2019	634.52	10/07/2019
atboper - Operating Account	19880	v0000148 - TELUS Mobility	09/19/2019	09/2019	973.52	10/04/2019

Cheque Register

atboper - Operating Account	19881	v0000156 - UFA Cooperative Limited	09/19/2019	09/2019	16.48	10/01/2019
atboper - Operating Account	19882	v0000166 - Bunzl Cleaning & Hygiene	09/19/2019	09/2019	580.37	09/27/2019
atboper - Operating Account	19883	v0000168 - Woodland Home Building Centre	09/19/2019	09/2019	595.94	09/30/2019
atboper - Operating Account	19884	v0000216 - M.D. of Peace #135	09/19/2019	09/2019	11,780.31	10/03/2019
atboper - Operating Account	19885	v0000386 - Tree Guyz Inc	09/19/2019	09/2019	2,625.00	09/20/2019
atboper - Operating Account	19886	t0000423	09/25/2019	09/2019	991	
atboper - Operating Account	19887	t0000885	09/25/2019	09/2019	7	
atboper - Operating Account	19888	t0001145	09/25/2019	09/2019	8	
atboper - Operating Account	19889	v0000069 - Hitech Business Systems Ltd.	09/25/2019	09/2019	65.75	10/08/2019
atboper - Operating Account	19890	v0000081 - Kit Office Express	09/25/2019	09/2019	220.66	10/02/2019
atboper - Operating Account	19891	v0000092 - Manning IDA Pharmacy	09/25/2019	09/2019	76.01	10/04/2019
atboper - Operating Account	19892	v0000124 - Peace River Broadcasting Corp.	09/25/2019	09/2019	496.65	10/04/2019
atboper - Operating Account	19893	v0000139 - Saputo Foods Limited	09/25/2019	09/2019	665.07	10/03/2019
atboper - Operating Account	19894	v0000153 - Town of Peace River	09/25/2019	09/2019	90	10/07/2019
atboper - Operating Account	19895	v0000166 - Bunzl Cleaning & Hygiene	09/25/2019	09/2019	451.97	10/04/2019
atboper - Operating Account	19896	v0000211 - Freson Bros Fairview	09/25/2019	09/2019	90.54	10/03/2019

320,819.73