

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=09/2020-09/2020 AND All Checks=Yes AND Include Voids=All Checks

| Bank | Check# | Vendor | Check Date | Post Month | Total Amount | Date Reconciled |
|-----------------------------|--------|---|------------|------------|--------------|-----------------|
| atboper - Operating Account | 1818 | 16454852 - Domaine des Aines | 09/01/2020 | 09/2020 | 2,413.00 | 09/01/2020 |
| atboper - Operating Account | 1819 | clear - Cleardale Seniors Enhancement Society | 09/01/2020 | 09/2020 | 1,309.00 | 09/01/2020 |
| atboper - Operating Account | 1820 | t0000503 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1821 | t0000518 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1822 | t0000534 | 09/01/2020 | 09/2020 | 315 | 09/01/2020 |
| atboper - Operating Account | 1823 | t0000536 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1824 | t0000539 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1825 | t0000541 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1826 | t0000545 | 09/01/2020 | 09/2020 | 328 | 09/01/2020 |
| atboper - Operating Account | 1827 | t0000552 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1828 | t0000555 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1829 | t0000558 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1830 | t0000560 | 09/01/2020 | 09/2020 | 365 | 09/01/2020 |
| atboper - Operating Account | 1831 | t0000577 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1832 | t0000702 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1833 | t0000779 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1834 | t0000781 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1835 | t0000827 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1836 | t0000944 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1837 | t0000949 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1838 | t0001062 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1839 | t0001075 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1840 | t0001076 | 09/01/2020 | 09/2020 | 400 | 09/01/2020 |
| atboper - Operating Account | 1841 | t0001117 | 09/01/2020 | 09/2020 | 372 | 09/01/2020 |
| atboper - Operating Account | 1846 | t0000091 | 09/03/2020 | 09/2020 | 3,620.00 | 09/04/2020 |
| atboper - Operating Account | 1847 | t0001041 | 09/03/2020 | 09/2020 | 724.78 | 09/04/2020 |
| atboper - Operating Account | 1848 | v0000035 - City Furniture | 09/03/2020 | 09/2020 | 1,518.30 | 09/04/2020 |
| atboper - Operating Account | 1849 | v0000046 - Rick Dostaler | 09/03/2020 | 09/2020 | 1,260.00 | 09/04/2020 |
| atboper - Operating Account | 1850 | v0000060 - Grand & Toy | 09/03/2020 | 09/2020 | 409.02 | 09/04/2020 |
| atboper - Operating Account | 1851 | v0000062 - Gregg Distributors (Fairview) | 09/03/2020 | 09/2020 | 775.39 | 09/04/2020 |
| atboper - Operating Account | 1852 | v0000122 - Phone Co. Inc | 09/03/2020 | 09/2020 | 393.75 | 09/04/2020 |
| atboper - Operating Account | 1853 | v0000140 - SYSCO Foodservices of Edmonton | 09/03/2020 | 09/2020 | 6,072.39 | 09/04/2020 |
| atboper - Operating Account | 1854 | v0000145 - Sun Life Assurance Company of Can | 09/03/2020 | 09/2020 | 403.41 | 09/04/2020 |
| atboper - Operating Account | 1855 | v0000150 - Town of Fairview | 09/03/2020 | 09/2020 | 8,419.85 | 09/04/2020 |
| atboper - Operating Account | 1856 | v0000151 - Town of Grimshaw | 09/03/2020 | 09/2020 | 52.5 | 09/04/2020 |
| atboper - Operating Account | 1857 | v0000157 - United Floors | 09/03/2020 | 09/2020 | 3,922.88 | 09/04/2020 |
| atboper - Operating Account | 1858 | v0000166 - Bunzl Cleaning & Hygiene | 09/03/2020 | 09/2020 | 267.8 | 09/04/2020 |
| atboper - Operating Account | 1859 | v0000167 - Wild Electric Ltd. | 09/03/2020 | 09/2020 | 943.04 | 09/04/2020 |
| atboper - Operating Account | 1860 | v0000171 - Yardi Canada | 09/03/2020 | 09/2020 | 25,288.52 | 09/04/2020 |
| atboper - Operating Account | 1861 | v0000300 - Larry's Plumbing & Heating (Grimsh | 09/03/2020 | 09/2020 | 2,573.98 | 09/04/2020 |
| atboper - Operating Account | 1862 | v0000326 - Mass Environmental Services Inc. | 09/03/2020 | 09/2020 | 897.75 | 09/04/2020 |
| atboper - Operating Account | 1863 | v0000386 - Tree Guyz Inc | 09/03/2020 | 09/2020 | 2,100.00 | 09/04/2020 |
| atboper - Operating Account | 1864 | v0000438 - TransCanada Energy Corporation | 09/03/2020 | 09/2020 | 46,032.60 | 09/04/2020 |
| atboper - Operating Account | 1865 | v0000454 - Diversey Canada | 09/03/2020 | 09/2020 | 1,732.10 | 09/04/2020 |
| atboper - Operating Account | 1866 | v0000001 - RMA - Rural Municipalities of Albert | 09/10/2020 | 09/2020 | 933.98 | 09/11/2020 |
| atboper - Operating Account | 1867 | v0000012 - Arjo Canada Inc | 09/10/2020 | 09/2020 | 105.84 | 09/11/2020 |
| atboper - Operating Account | 1868 | v0000024 - Boyts Ltd. | 09/10/2020 | 09/2020 | 166.93 | 09/11/2020 |
| atboper - Operating Account | 1869 | v0000049 - East Peace Gas Co-op Ltd. | 09/10/2020 | 09/2020 | 62.14 | 09/11/2020 |
| atboper - Operating Account | 1870 | v0000053 - Empire Home Building Centre | 09/10/2020 | 09/2020 | 231.24 | 09/11/2020 |
| atboper - Operating Account | 1871 | v0000060 - Grand & Toy | 09/10/2020 | 09/2020 | 55.59 | 09/11/2020 |
| atboper - Operating Account | 1872 | v0000081 - Kit Office Express | 09/10/2020 | 09/2020 | 413.44 | 09/11/2020 |
| atboper - Operating Account | 1873 | v0000093 - Manning Ace Hardware | 09/10/2020 | 09/2020 | 168.9 | 09/11/2020 |

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| atboper - Operating Account | 1874 | v0000094 - Clear Hills County | 09/10/2020 | 09/2020 | 27 | 09/11/2020 |
| atboper - Operating Account | 1875 | v0000113 - Northern Sunrise County | 09/10/2020 | 09/2020 | 250.94 | 09/11/2020 |
| atboper - Operating Account | 1876 | v0000129 - Roger's Lock Ltd | 09/10/2020 | 09/2020 | 396.38 | 09/11/2020 |
| atboper - Operating Account | 1877 | v0000133 - Royal Caretaking Supplies Inc | 09/10/2020 | 09/2020 | 95.55 | 09/11/2020 |
| atboper - Operating Account | 1878 | v0000140 - SYSCO Foodservices of Edmonton | 09/10/2020 | 09/2020 | 4,281.86 | 09/11/2020 |
| atboper - Operating Account | 1879 | v0000147 - TELUS Communications Inc. | 09/10/2020 | 09/2020 | 2,137.43 | 09/11/2020 |
| atboper - Operating Account | 1880 | v0000163 - Village of Hines Creek | 09/10/2020 | 09/2020 | 751.43 | 09/11/2020 |
| atboper - Operating Account | 1881 | v0000164 - Village of Nampa | 09/10/2020 | 09/2020 | 818.83 | 09/11/2020 |
| atboper - Operating Account | 1882 | v0000166 - Bunzl Cleaning & Hygiene | 09/10/2020 | 09/2020 | 671.01 | 09/11/2020 |
| atboper - Operating Account | 1883 | v0000210 - Prairie Disposal Ltd | 09/10/2020 | 09/2020 | 2,299.54 | 09/11/2020 |
| atboper - Operating Account | 1884 | v0000060 - Grand & Toy | 09/17/2020 | 09/2020 | 162.67 | 09/18/2020 |
| atboper - Operating Account | 1885 | v0000072 - Peace River Home Hardware Buildin | 09/17/2020 | 09/2020 | 5,177.77 | 09/18/2020 |
| atboper - Operating Account | 1886 | v0000095 - M.D. of Fairview # 136 | 09/17/2020 | 09/2020 | 92 | 09/18/2020 |
| atboper - Operating Account | 1887 | v0000140 - SYSCO Foodservices of Edmonton | 09/17/2020 | 09/2020 | 6,316.76 | 09/18/2020 |
| atboper - Operating Account | 1888 | v0000145 - Sun Life Assurance Company of Car | 09/17/2020 | 09/2020 | 901.62 | 09/18/2020 |
| atboper - Operating Account | 1889 | v0000151 - Town of Grimshaw | 09/17/2020 | 09/2020 | 3,228.90 | 09/18/2020 |
| atboper - Operating Account | 1890 | v0000152 - Town of Manning | 09/17/2020 | 09/2020 | 7,524.21 | 09/18/2020 |
| atboper - Operating Account | 1891 | v0000153 - Town of Peace River | 09/17/2020 | 09/2020 | 14,608.92 | 09/18/2020 |
| atboper - Operating Account | 1892 | v0000166 - Bunzl Cleaning & Hygiene | 09/17/2020 | 09/2020 | 148.05 | 09/18/2020 |
| atboper - Operating Account | 1893 | v0000252 - Bluewave Energy | 09/17/2020 | 09/2020 | 443.87 | 09/18/2020 |
| atboper - Operating Account | 1894 | v0000386 - Tree Guyz Inc | 09/17/2020 | 09/2020 | 3,675.00 | 09/18/2020 |
| atboper - Operating Account | 1895 | v0000033 - Centennial Foods | 09/25/2020 | 09/2020 | 1,821.79 | 09/25/2020 |
| atboper - Operating Account | 1896 | v0000035 - City Furniture | 09/25/2020 | 09/2020 | 576.45 | 09/25/2020 |
| atboper - Operating Account | 1897 | v0000043 - Direct Energy Regulated Services | 09/25/2020 | 09/2020 | 655.87 | 09/25/2020 |
| atboper - Operating Account | 1898 | v0000055 - Freson Bros Manning | 09/25/2020 | 09/2020 | 73.82 | 09/25/2020 |
| atboper - Operating Account | 1899 | v0000069 - Hitech Business Systems Ltd. | 09/25/2020 | 09/2020 | 289.98 | 09/25/2020 |
| atboper - Operating Account | 1900 | v0000080 - Kenry Electric Ltd | 09/25/2020 | 09/2020 | 2,247.00 | 09/25/2020 |
| atboper - Operating Account | 1901 | v0000081 - Kit Office Express | 09/25/2020 | 09/2020 | 114.47 | 09/25/2020 |
| atboper - Operating Account | 1902 | v0000104 - Nick's Mechanical Maintenance | 09/25/2020 | 09/2020 | 1,327.22 | 09/25/2020 |
| atboper - Operating Account | 1903 | v0000140 - SYSCO Foodservices of Edmonton | 09/25/2020 | 09/2020 | 26,690.77 | 09/25/2020 |
| atboper - Operating Account | 1904 | v0000148 - TELUS Mobility | 09/25/2020 | 09/2020 | 789.8 | 09/25/2020 |
| atboper - Operating Account | 1905 | v0000157 - United Floors | 09/25/2020 | 09/2020 | 2,563.32 | 09/25/2020 |
| atboper - Operating Account | 1906 | v0000167 - Wild Electric Ltd. | 09/25/2020 | 09/2020 | 4,951.55 | 09/25/2020 |
| atboper - Operating Account | 1907 | v0000211 - Freson Bros Fairview | 09/25/2020 | 09/2020 | 108.62 | 09/25/2020 |
| atboper - Operating Account | 1908 | v0000300 - Larry's Plumbing & Heating (Grimsh | 09/25/2020 | 09/2020 | 4,789.05 | 09/25/2020 |
| atboper - Operating Account | 1909 | v0000439 - Direct Energy Business | 09/25/2020 | 09/2020 | 16,969.27 | 09/25/2020 |
| atboper - Operating Account | 1910 | v0000451 - 2186187 AB LTD | 09/25/2020 | 09/2020 | 918.75 | 09/25/2020 |
| atboper - Operating Account | 1911 | v0000454 - Diversey Canada | 09/25/2020 | 09/2020 | 2,037.52 | 09/25/2020 |
| atboper - Operating Account | 1912 | t0000923 | 09/25/2020 | 09/2020 | 400 | 09/25/2020 |
| atboper - Operating Account | 1913 | t0000923 | 09/25/2020 | 09/2020 | 400 | 09/25/2020 |
| atboper - Operating Account | 1914 | v0000166 - Bunzl Cleaning & Hygiene | 09/25/2020 | 09/2020 | 1,014.90 | 09/25/2020 |
| atboper - Operating Account | 20871 | prime - Prime Property Management | 09/28/2020 | 09/2020 | -371 | |
| atboper - Operating Account | 20935 | 16454126 - Shelter Canadian Properties | 09/01/2020 | 09/2020 | 1,513.00 | 09/02/2020 |
| atboper - Operating Account | 20936 | 17658147 - VBV Property Management | 09/01/2020 | 09/2020 | 740 | 09/08/2020 |
| atboper - Operating Account | 20937 | prime - Prime Property Management | 09/01/2020 | 09/2020 | 371 | 09/03/2020 |
| atboper - Operating Account | 20942 | v0000015 - B&E Home Hardware (Hines Creek) | 09/03/2020 | 09/2020 | 96.13 | 09/18/2020 |
| atboper - Operating Account | 20943 | v0000026 - Brownlee LLP | 09/03/2020 | 09/2020 | 1,185.66 | 09/14/2020 |
| atboper - Operating Account | 20944 | v0000028 - Canada Bread West | 09/03/2020 | 09/2020 | 50 | 09/16/2020 |
| atboper - Operating Account | 20945 | v0000034 - Chase Cleaning & Restoration | 09/03/2020 | 09/2020 | 157.5 | |
| atboper - Operating Account | 20946 | v0000051 - Eden Textile Ltd. | 09/03/2020 | 09/2020 | 471.98 | 09/11/2020 |
| atboper - Operating Account | 20947 | v0000059 - GP Fire Extinguisher And Safety Ltd | 09/03/2020 | 09/2020 | 651 | 09/14/2020 |
| atboper - Operating Account | 20948 | v0000099 - Midnight Glass Ltd. | 09/03/2020 | 09/2020 | 2,449.13 | 09/18/2020 |
| atboper - Operating Account | 20949 | v0000102 - Modern Paint & Decor | 09/03/2020 | 09/2020 | 1,716.74 | 09/16/2020 |
| atboper - Operating Account | 20950 | v0000106 - Northern Digital Services | 09/03/2020 | 09/2020 | 262.5 | 09/17/2020 |
| atboper - Operating Account | 20951 | v0000110 - North Peace Regional Landfill | 09/03/2020 | 09/2020 | 4.85 | 09/15/2020 |
| atboper - Operating Account | 20952 | v0000116 - Otis Canada Inc | 09/03/2020 | 09/2020 | 1,370.24 | 09/14/2020 |
| atboper - Operating Account | 20953 | v0000125 - Purolator Inc. | 09/03/2020 | 09/2020 | 46.17 | 09/22/2020 |
| atboper - Operating Account | 20954 | v0000142 - Shaw Direct | 09/03/2020 | 09/2020 | 134.4 | 09/14/2020 |

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| atboper - Operating Account | 20955 | v0000162 - Village of Berwyn | 09/03/2020 | 09/2020 | 345.25 | 09/21/2020 |
| atboper - Operating Account | 20956 | v0000168 - Woodland Home Building Centre | 09/03/2020 | 09/2020 | 513.49 | 09/21/2020 |
| atboper - Operating Account | 20957 | v0000195 - Leslie Russell | 09/03/2020 | 09/2020 | 155.45 | 09/23/2020 |
| atboper - Operating Account | 20958 | v0000197 - Fairview Flooring Ltd. | 09/03/2020 | 09/2020 | 89.25 | 09/18/2020 |
| atboper - Operating Account | 20959 | v0000364 - Plant & Associates Appraisal Service | 09/03/2020 | 09/2020 | 3,717.00 | 09/11/2020 |
| atboper - Operating Account | 20960 | v0000382 - Kurt Furstenwerth Painting | 09/03/2020 | 09/2020 | 840 | 09/15/2020 |
| atboper - Operating Account | 20961 | v0000460 - Chadie's Mysterious Janitorial Servis | 09/03/2020 | 09/2020 | 1,470.00 | 09/14/2020 |
| atboper - Operating Account | 20962 | v0000464 - ADT Security Services Canada, Inc. | 09/03/2020 | 09/2020 | 95.35 | 09/17/2020 |
| atboper - Operating Account | 20963 | t0000125 | 09/10/2020 | 09/2020 | 787 | 09/25/2020 |
| atboper - Operating Account | 20964 | t0001122 | 09/10/2020 | 09/2020 | 800 | 09/15/2020 |
| atboper - Operating Account | 20965 | t0001247 | 09/10/2020 | 09/2020 | 463.33 | 09/16/2020 |
| atboper - Operating Account | 20966 | t0001268 | 09/10/2020 | 09/2020 | 625.45 | 09/14/2020 |
| atboper - Operating Account | 20967 | v0000028 - Canada Bread West | 09/10/2020 | 09/2020 | 62.5 | 09/23/2020 |
| atboper - Operating Account | 20968 | v0000029 - Can-Tech Electrical Services | 09/10/2020 | 09/2020 | 96.6 | |
| atboper - Operating Account | 20969 | v0000030 - Canadian Tire #474 | 09/10/2020 | 09/2020 | 200.54 | 09/23/2020 |
| atboper - Operating Account | 20970 | v0000056 - Fred's Heating | 09/10/2020 | 09/2020 | 704.55 | 09/18/2020 |
| atboper - Operating Account | 20971 | v0000073 - Hubert Distributing | 09/10/2020 | 09/2020 | 786.37 | 09/21/2020 |
| atboper - Operating Account | 20972 | v0000083 - Liberty | 09/10/2020 | 09/2020 | 1,115.02 | 09/18/2020 |
| atboper - Operating Account | 20973 | v0000085 - Long Lake Reg. Waste Mngt | 09/10/2020 | 09/2020 | 73.5 | 09/24/2020 |
| atboper - Operating Account | 20974 | v0000096 - County of Northern Lights | 09/10/2020 | 09/2020 | 50.2 | 09/23/2020 |
| atboper - Operating Account | 20975 | v0000099 - Midnight Glass Ltd. | 09/10/2020 | 09/2020 | 52.5 | 09/25/2020 |
| atboper - Operating Account | 20976 | v0000125 - Purolator Inc. | 09/10/2020 | 09/2020 | 46.87 | 09/22/2020 |
| atboper - Operating Account | 20977 | v0000142 - Shaw Direct | 09/10/2020 | 09/2020 | 77.68 | 09/21/2020 |
| atboper - Operating Account | 20978 | v0000096 - County of Northern Lights | 09/17/2020 | 09/2020 | 15,809.64 | 09/25/2020 |
| atboper - Operating Account | 20979 | v0000176 - Petty Cash - Bober, Clayton | 09/17/2020 | 09/2020 | 341.34 | |
| atboper - Operating Account | 20980 | v0000179 - Manager - Landaker, Linda | 09/17/2020 | 09/2020 | 104.99 | 09/24/2020 |
| atboper - Operating Account | 20981 | v0000216 - M.D. of Peace #135 | 09/17/2020 | 09/2020 | 10,354.03 | |
| atboper - Operating Account | 20982 | t0001356 | 09/17/2020 | 09/2020 | 353 | 09/22/2020 |
| atboper - Operating Account | 20983 | v0000465 - Adventure Automotive Ltd. | 09/24/2020 | 09/2020 | 40,798.01 | 09/24/2020 |
| atboper - Operating Account | 20984 | v0000007 - Alberta Laundry Systems Ltd. | 09/25/2020 | 09/2020 | 1,276.71 | |
| atboper - Operating Account | 20985 | v0000016 - B&E Plumbing | 09/25/2020 | 09/2020 | 157 | |
| atboper - Operating Account | 20986 | v0000028 - Canada Bread West | 09/25/2020 | 09/2020 | 48.75 | |
| atboper - Operating Account | 20987 | v0000061 - Great Canadian Dollar Store #237 | 09/25/2020 | 09/2020 | 159.18 | |
| atboper - Operating Account | 20988 | v0000067 - Hines Creek Part Mart | 09/25/2020 | 09/2020 | 17.64 | |
| atboper - Operating Account | 20989 | v0000073 - Hubert Distributing | 09/25/2020 | 09/2020 | 280.4 | |
| atboper - Operating Account | 20990 | v0000107 - North Peace Gas Co-op Ltd. | 09/25/2020 | 09/2020 | 117.3 | |
| atboper - Operating Account | 20991 | v0000118 - Patricia Ford Sales (1994) Ltd. | 09/25/2020 | 09/2020 | 499.96 | |
| atboper - Operating Account | 20992 | v0000125 - Purolator Inc. | 09/25/2020 | 09/2020 | 102.26 | |
| atboper - Operating Account | 20993 | v0000158 - Vandeck Plumbing Ltd. | 09/25/2020 | 09/2020 | 56.81 | |
| atboper - Operating Account | 20994 | v0000184 - Jo Dot Com | 09/25/2020 | 09/2020 | 106.08 | |
| atboper - Operating Account | 20998 | prime - Prime Property Management | 09/28/2020 | 09/2020 | 371 | |

339,569.31