

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

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=10/2020-10/2020 AND All Checks=Yes AND Include Voids=All Checks

<b>Bank</b>	<b>Check#</b>	<b>Vendor</b>	<b>Check Date</b>	<b>Post Month</b>	<b>Total Amount</b>	<b>Date Reconciled</b>
atboper - Operating Account	1915	16454852 - Domaine des Aines	10/01/2020	10/2020	2,413.00	10/01/2020
atboper - Operating Account	1916	clear - Cleardale Seniors Enhancement Society	10/01/2020	10/2020	1,309.00	10/01/2020
atboper - Operating Account	1917	t0000503	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1918	t0000518	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1919	t0000534	10/01/2020	10/2020	315	10/01/2020
atboper - Operating Account	1920	t0000536	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1921	t0000539	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1922	t0000541	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1923	t0000545	10/01/2020	10/2020	328	10/01/2020
atboper - Operating Account	1924	t0000552	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1925	t0000555	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1926	t0000558	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1927	t0000560	10/01/2020	10/2020	365	10/01/2020
atboper - Operating Account	1928	t0000577	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1929	t0000702	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1930	t0000779	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1931	t0000781	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1932	t0000827	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1933	t0000923	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1934	t0000944	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1935	t0000949	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1936	t0001062	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1937	t0001075	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1938	t0001076	10/01/2020	10/2020	400	10/01/2020
atboper - Operating Account	1939	v0000033 - Centennial Foods	10/07/2020	10/2020	1,685.25	10/09/2020
atboper - Operating Account	1940	v0000051 - Eden Textile Ltd.	10/07/2020	10/2020	154.58	10/09/2020
atboper - Operating Account	1941	v0000081 - Kit Office Express	10/07/2020	10/2020	55.33	10/09/2020
atboper - Operating Account	1942	v0000084 - Lonetech Enterprises	10/07/2020	10/2020	1,294.65	10/09/2020
atboper - Operating Account	1943	v0000128 - Reynolds Plumbing & Heating 80 Ltc	10/07/2020	10/2020	447.22	10/09/2020
atboper - Operating Account	1944	v0000140 - SYSCO Foodservices of Edmonton	10/07/2020	10/2020	5,900.70	10/09/2020
atboper - Operating Account	1945	v0000151 - Town of Grimshaw	10/07/2020	10/2020	183.75	10/09/2020
atboper - Operating Account	1946	v0000156 - UFA Cooperative Limited	10/07/2020	10/2020	1,723.51	10/09/2020
atboper - Operating Account	1947	v0000157 - United Floors	10/07/2020	10/2020	6,571.08	10/09/2020
atboper - Operating Account	1948	v0000166 - Bunzl Cleaning & Hygiene	10/07/2020	10/2020	548.02	10/09/2020
atboper - Operating Account	1949	v0000167 - Wild Electric Ltd.	10/07/2020	10/2020	487.2	10/09/2020
atboper - Operating Account	1950	v0000326 - Mass Environmental Services Inc.	10/07/2020	10/2020	897.75	10/09/2020
atboper - Operating Account	1951	v0000438 - TransCanada Energy Corporation	10/07/2020	10/2020	48,628.43	10/09/2020
atboper - Operating Account	1952	v0000454 - Diversey Canada	10/07/2020	10/2020	578.18	10/09/2020
atboper - Operating Account	1953	v0000147 - TELUS Communications Inc.	10/08/2020	10/2020	2,143.29	10/09/2020
atboper - Operating Account	1954	v0000449 - Bottoms Up Scrubs	10/08/2020	10/2020	1,992.23	10/09/2020
atboper - Operating Account	1955	v0000001 - RMA - Rural Municipalities of Alberta	10/16/2020	10/2020	3,058.89	10/19/2020
atboper - Operating Account	1956	v0000033 - Centennial Foods	10/16/2020	10/2020	2,023.22	10/19/2020
atboper - Operating Account	1957	v0000043 - Direct Energy Regulated Services	10/16/2020	10/2020	348.34	10/19/2020
atboper - Operating Account	1958	v0000046 - Rick Dostaler	10/16/2020	10/2020	4,200.00	10/19/2020
atboper - Operating Account	1959	v0000049 - East Peace Gas Co-op Ltd.	10/16/2020	10/2020	75.35	10/19/2020
atboper - Operating Account	1960	v0000053 - Empire Home Building Centre	10/16/2020	10/2020	312.04	10/19/2020
atboper - Operating Account	1961	v0000062 - Gregg Distributors ( Fairview)	10/16/2020	10/2020	296.39	10/19/2020
atboper - Operating Account	1962	v0000072 - Peace River Home Hardware Buildin	10/16/2020	10/2020	12,857.88	10/19/2020
atboper - Operating Account	1963	v0000080 - Kenry Electric Ltd	10/16/2020	10/2020	1,389.54	10/19/2020
atboper - Operating Account	1964	v0000081 - Kit Office Express	10/16/2020	10/2020	125.79	10/19/2020
atboper - Operating Account	1965	v0000091 - Manning Disposals	10/16/2020	10/2020	1,506.75	10/19/2020
atboper - Operating Account	1966	v0000093 - Manning Ace Hardware	10/16/2020	10/2020	423.28	10/19/2020

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atboper - Operating Account	1967	v0000094 - Clear Hills County	10/16/2020	10/2020	54	10/19/2020
atboper - Operating Account	1968	v0000095 - M.D. of Fairview # 136	10/16/2020	10/2020	92	10/19/2020
atboper - Operating Account	1969	v0000129 - Roger's Lock Ltd	10/16/2020	10/2020	36.23	10/19/2020
atboper - Operating Account	1970	v0000140 - SYSCO Foodservices of Edmonton	10/16/2020	10/2020	16,192.89	10/19/2020
atboper - Operating Account	1971	v0000150 - Town of Fairview	10/16/2020	10/2020	8,470.71	10/19/2020
atboper - Operating Account	1972	v0000152 - Town of Manning	10/16/2020	10/2020	8,581.68	10/19/2020
atboper - Operating Account	1973	v0000153 - Town of Peace River	10/16/2020	10/2020	14,952.18	10/19/2020
atboper - Operating Account	1974	v0000156 - UFA Cooperative Limited	10/16/2020	10/2020	2,044.09	10/19/2020
atboper - Operating Account	1975	v0000157 - United Floors	10/16/2020	10/2020	1,324.42	10/19/2020
atboper - Operating Account	1976	v0000164 - Village of Nampa	10/16/2020	10/2020	820.82	10/19/2020
atboper - Operating Account	1977	v0000210 - Prairie Disposal Ltd	10/16/2020	10/2020	2,533.69	10/19/2020
atboper - Operating Account	1978	v0000454 - Diversey Canada	10/16/2020	10/2020	144.67	10/19/2020
atboper - Operating Account	1979	t0001160	10/22/2020	10/2020	635	10/22/2020
atboper - Operating Account	1980	v0000012 - Arjo Canada Inc	10/28/2020	10/2020	520.65	10/30/2020
atboper - Operating Account	1981	v0000024 - Boyts Ltd.	10/28/2020	10/2020	71.51	10/30/2020
atboper - Operating Account	1982	v0000025 - Brent's Auto Glass	10/28/2020	10/2020	333.98	10/30/2020
atboper - Operating Account	1983	v0000043 - Direct Energy Regulated Services	10/28/2020	10/2020	98.74	10/30/2020
atboper - Operating Account	1984	v0000048 - Eastlink	10/28/2020	10/2020	249.06	10/30/2020
atboper - Operating Account	1985	v0000055 - Freson Bros Manning	10/28/2020	10/2020	69.19	10/30/2020
atboper - Operating Account	1986	v0000060 - Grand & Toy	10/28/2020	10/2020	262.97	10/30/2020
atboper - Operating Account	1987	v0000069 - Hitech Business Systems Ltd.	10/28/2020	10/2020	930.93	10/30/2020
atboper - Operating Account	1988	v0000081 - Kit Office Express	10/28/2020	10/2020	41.91	10/30/2020
atboper - Operating Account	1989	v0000126 - REDKO Refrigeration Ltd	10/28/2020	10/2020	1,111.95	10/30/2020
atboper - Operating Account	1990	v0000127 - Rentco Equipment Ltd. Peace River	10/28/2020	10/2020	44.85	10/30/2020
atboper - Operating Account	1991	v0000133 - Royal Caretaking Supplies Inc	10/28/2020	10/2020	470.62	10/30/2020
atboper - Operating Account	1992	v0000140 - SYSCO Foodservices of Edmonton	10/28/2020	10/2020	35,189.04	10/30/2020
atboper - Operating Account	1993	v0000145 - Sun Life Assurance Company of Car	10/28/2020	10/2020	1,907.30	10/30/2020
atboper - Operating Account	1994	v0000151 - Town of Grimshaw	10/28/2020	10/2020	3,510.54	10/30/2020
atboper - Operating Account	1995	v0000152 - Town of Manning	10/28/2020	10/2020	30.22	10/30/2020
atboper - Operating Account	1996	v0000157 - United Floors	10/28/2020	10/2020	1,317.50	10/30/2020
atboper - Operating Account	1997	v0000166 - Bunzl Cleaning & Hygiene	10/28/2020	10/2020	230.02	10/30/2020
atboper - Operating Account	1998	v0000167 - Wild Electric Ltd.	10/28/2020	10/2020	543.61	10/30/2020
atboper - Operating Account	1999	v0000211 - Freson Bros Fairview	10/28/2020	10/2020	128.16	10/30/2020
atboper - Operating Account	2000	v0000438 - TransCanada Energy Corporation	10/28/2020	10/2020	43,110.98	10/30/2020
atboper - Operating Account	2001	v0000439 - Direct Energy Business	10/28/2020	10/2020	19,386.79	10/30/2020
atboper - Operating Account	2002	v0000449 - Bottoms Up Scrubs	10/28/2020	10/2020	264.52	10/30/2020
atboper - Operating Account	2003	v0000451 - 2186187 AB LTD	10/28/2020	10/2020	845.26	10/30/2020
atboper - Operating Account	2004	v0000454 - Diversey Canada	10/28/2020	10/2020	847.02	10/30/2020
atboper - Operating Account	20995	16454126 - Shelter Canadian Properties	10/01/2020	10/2020	1,513.00	10/21/2020
atboper - Operating Account	20996	17658147 - VBV Property Management	10/01/2020	10/2020	740	10/07/2020
atboper - Operating Account	20997	prime - Prime Property Management	10/01/2020	10/2020	371	
atboper - Operating Account	20999	t0001122	10/07/2020	10/2020	0	
atboper - Operating Account	21000	t0001159	10/07/2020	10/2020	0	
atboper - Operating Account	21001	t0001193	10/07/2020	10/2020	0	
atboper - Operating Account	21002	t0001247	10/07/2020	10/2020	0	
atboper - Operating Account	21003	v0000022 - Beyond 2000	10/07/2020	10/2020	0	
atboper - Operating Account	21004	v0000026 - Brownlee LLP	10/07/2020	10/2020	0	
atboper - Operating Account	21005	t0001122	10/07/2020	10/2020	131.63	
atboper - Operating Account	21005	v0000028 - Canada Bread West	10/07/2020	10/2020	0	
atboper - Operating Account	21006	t0001159	10/07/2020	10/2020	476.06	10/16/2020
atboper - Operating Account	21006	v0000029 - Can-Tech Electrical Services	10/07/2020	10/2020	0	
atboper - Operating Account	21007	t0001193	10/07/2020	10/2020	1,216.33	10/19/2020
atboper - Operating Account	21007	v0000056 - Fred's Heating	10/07/2020	10/2020	0	
atboper - Operating Account	21008	t0001247	10/07/2020	10/2020	5.08	
atboper - Operating Account	21008	v0000102 - Modern Paint & Decor	10/07/2020	10/2020	0	
atboper - Operating Account	21009	v0000022 - Beyond 2000	10/07/2020	10/2020	462	10/16/2020
atboper - Operating Account	21009	v0000116 - Otis Canada Inc	10/07/2020	10/2020	0	
atboper - Operating Account	21010	v0000026 - Brownlee LLP	10/07/2020	10/2020	399.74	10/13/2020

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atboper - Operating Account	21010	v0000125 - Purolator Inc.	10/07/2020	10/2020	0	
atboper - Operating Account	21011	v0000028 - Canada Bread West	10/07/2020	10/2020	100	10/19/2020
atboper - Operating Account	21011	v0000142 - Shaw Direct	10/07/2020	10/2020	0	
atboper - Operating Account	21012	v0000029 - Can-Tech Electrical Services	10/07/2020	10/2020	4,072.74	10/16/2020
atboper - Operating Account	21012	v0000158 - Vandeck Plumbing Ltd.	10/07/2020	10/2020	0	
atboper - Operating Account	21013	v0000056 - Fred's Heating	10/07/2020	10/2020	299.77	10/23/2020
atboper - Operating Account	21013	v0000159 - Valley Printers and Signs Ltd.	10/07/2020	10/2020	0	
atboper - Operating Account	21014	v0000102 - Modern Paint & Decor	10/07/2020	10/2020	511.26	10/19/2020
atboper - Operating Account	21014	v0000162 - Village of Berwyn	10/07/2020	10/2020	0	
atboper - Operating Account	21015	v0000116 - Otis Canada Inc	10/07/2020	10/2020	2,600.38	10/20/2020
atboper - Operating Account	21015	v0000195 - Leslie Russell	10/07/2020	10/2020	0	
atboper - Operating Account	21016	v0000125 - Purolator Inc.	10/07/2020	10/2020	157.4	10/22/2020
atboper - Operating Account	21016	v0000258 - Emco Corporation	10/07/2020	10/2020	0	
atboper - Operating Account	21017	v0000142 - Shaw Direct	10/07/2020	10/2020	134.4	10/13/2020
atboper - Operating Account	21017	v0000270 - Diverse Truck & Equipment	10/07/2020	10/2020	0	
atboper - Operating Account	21018	v0000158 - Vandeck Plumbing Ltd.	10/07/2020	10/2020	1,284.89	10/19/2020
atboper - Operating Account	21018	v0000387 - Dave Banack Contracting	10/07/2020	10/2020	0	
atboper - Operating Account	21019	v0000159 - Valley Printers and Signs Ltd.	10/07/2020	10/2020	672.86	10/13/2020
atboper - Operating Account	21019	v0000465 - Adventure Automotive Ltd.	10/07/2020	10/2020	0	
atboper - Operating Account	21020	v0000162 - Village of Berwyn	10/07/2020	10/2020	331.25	10/27/2020
atboper - Operating Account	21021	v0000195 - Leslie Russell	10/07/2020	10/2020	67.73	10/13/2020
atboper - Operating Account	21022	v0000258 - Emco Corporation	10/07/2020	10/2020	120.35	10/13/2020
atboper - Operating Account	21023	v0000270 - Diverse Truck & Equipment	10/07/2020	10/2020	1,161.26	10/15/2020
atboper - Operating Account	21024	v0000387 - Dave Banack Contracting	10/07/2020	10/2020	8,977.50	10/15/2020
atboper - Operating Account	21025	v0000465 - Adventure Automotive Ltd.	10/07/2020	10/2020	866.25	10/16/2020
atboper - Operating Account	21026	v0000007 - Alberta Laundry Systems Ltd.	10/16/2020	10/2020	134.52	10/30/2020
atboper - Operating Account	21027	v0000015 - B&E Home Hardware (Hines Creek)	10/16/2020	10/2020	265.78	
atboper - Operating Account	21028	v0000028 - Canada Bread West	10/16/2020	10/2020	50	10/28/2020
atboper - Operating Account	21029	v0000061 - Great Canadian Dollar Store #237	10/16/2020	10/2020	165.9	
atboper - Operating Account	21030	v0000096 - County of Northern Lights	10/16/2020	10/2020	41.4	10/29/2020
atboper - Operating Account	21031	v0000107 - North Peace Gas Co-op Ltd.	10/16/2020	10/2020	137.46	10/29/2020
atboper - Operating Account	21032	v0000110 - North Peace Regional Landfill	10/16/2020	10/2020	12.15	
atboper - Operating Account	21033	v0000142 - Shaw Direct	10/16/2020	10/2020	77.68	10/26/2020
atboper - Operating Account	21034	v0000168 - Woodland Home Building Centre	10/16/2020	10/2020	122.84	10/30/2020
atboper - Operating Account	21035	v0000186 - Johnstone Contracting	10/16/2020	10/2020	2,102.63	
atboper - Operating Account	21036	v0000348 - Homesteader Building Supplies Ltd.	10/16/2020	10/2020	60.89	10/29/2020
atboper - Operating Account	21037	v0000375 - Attack Oilfield Services Inc.	10/16/2020	10/2020	357	10/30/2020
atboper - Operating Account	21038	v0000450 - Petty Cash - Ashli Champeau	10/16/2020	10/2020	72.06	10/21/2020
atboper - Operating Account	21039	htlres - Heritage Tower Residents Association	10/28/2020	10/2020	10,252.99	
atboper - Operating Account	21040	t0000013	10/28/2020	10/2020	255.61	
atboper - Operating Account	21041	t0000177	10/28/2020	10/2020	93.82	
atboper - Operating Account	21042	t0000234	10/28/2020	10/2020	673.98	
atboper - Operating Account	21043	t0000240	10/28/2020	10/2020	240.29	
atboper - Operating Account	21044	t0000242	10/28/2020	10/2020	154.83	
atboper - Operating Account	21045	t0000244	10/28/2020	10/2020	179.42	10/29/2020
atboper - Operating Account	21046	t0000252	10/28/2020	10/2020	328.92	
atboper - Operating Account	21047	t0000284	10/28/2020	10/2020	187.22	
atboper - Operating Account	21048	t0000331	10/28/2020	10/2020	291.44	
atboper - Operating Account	21049	t0000355	10/28/2020	10/2020	71.62	
atboper - Operating Account	21050	t0000369	10/28/2020	10/2020	842.05	
atboper - Operating Account	21051	t0000387	10/28/2020	10/2020	185.22	
atboper - Operating Account	21052	t0000409	10/28/2020	10/2020	214.95	
atboper - Operating Account	21053	t0000515	10/28/2020	10/2020	44.22	
atboper - Operating Account	21054	t0000637	10/28/2020	10/2020	134.02	
atboper - Operating Account	21055	t0000797	10/28/2020	10/2020	598.53	10/30/2020
atboper - Operating Account	21056	t0000897	10/28/2020	10/2020	488.41	
atboper - Operating Account	21057	t0001023	10/28/2020	10/2020	558.76	10/30/2020
atboper - Operating Account	21058	t0001042	10/28/2020	10/2020	171.56	

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atboper - Operating Account	21059	t0001044		10/28/2020	10/2020	212.28	
atboper - Operating Account	21060	t0001060		10/28/2020	10/2020	151.06	
atboper - Operating Account	21061	t0001123		10/28/2020	10/2020	286.28	10/30/2020
atboper - Operating Account	21062	t0001124		10/28/2020	10/2020	451.53	
atboper - Operating Account	21063	t0001185		10/28/2020	10/2020	544.8	
atboper - Operating Account	21064	t0001186		10/28/2020	10/2020	458.6	
atboper - Operating Account	21065	t0001187		10/28/2020	10/2020	228.98	
atboper - Operating Account	21066	t0001203		10/28/2020	10/2020	124.68	
atboper - Operating Account	21067	t0001214		10/28/2020	10/2020	37.75	
atboper - Operating Account	21068	t0001258		10/28/2020	10/2020	234.07	
atboper - Operating Account	21069	t0001265		10/28/2020	10/2020	246.6	10/30/2020
atboper - Operating Account	21070	v0000028 - Canada Bread West		10/28/2020	10/2020	100	
atboper - Operating Account	21071	v0000061 - Great Canadian Dollar Store #237		10/28/2020	10/2020	192.68	
atboper - Operating Account	21072	v0000068 - Hines Creek General Store		10/28/2020	10/2020	28.9	
atboper - Operating Account	21073	v0000085 - Long Lake Reg. Waste Mngt		10/28/2020	10/2020	136.5	
atboper - Operating Account	21074	v0000087 - The Lube Shop		10/28/2020	10/2020	108.01	
atboper - Operating Account	21075	v0000092 - Manning IDA Pharmacy		10/28/2020	10/2020	57.91	
atboper - Operating Account	21076	v0000116 - Otis Canada Inc		10/28/2020	10/2020	18,121.88	
atboper - Operating Account	21077	v0000136 - Russell Food Equipment Limited		10/28/2020	10/2020	217.78	
atboper - Operating Account	21078	v0000197 - Fairview Flooring Ltd.		10/28/2020	10/2020	5,470.66	
atboper - Operating Account	21079	v0000230 - Klapecki, Jessica Rec Del-Air Lode		10/28/2020	10/2020	54.08	
atboper - Operating Account	21080	v0000382 - Kurt Furstenwerth Painting		10/28/2020	10/2020	1,155.00	
atboper - Operating Account	21081	v0000396 - SERV-ALL Mechanical Services Ltd.		10/28/2020	10/2020	2,337.11	
atboper - Operating Account	21082	v0000413 - Manzer Energy Inc.		10/28/2020	10/2020	1,181.25	
atboper - Operating Account	21083	v0000414 - Integra Tire Auto Centre		10/28/2020	10/2020	52.5	
atboper - Operating Account	21084	v0000436 - Stacey Messner		10/28/2020	10/2020	5,355.00	10/30/2020
atboper - Operating Account	21085	v0000452 - Morgan Demolition and Abatement I		10/28/2020	10/2020	42,594.83	
atboper - Operating Account	21086	v0000466 - Hines Creek Composite		10/28/2020	10/2020	25	

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**406,045.11**