

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=11/2020-12/2020 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	2005	16454852 - Domaine des Aines	11/01/2020	11/2020	1,998.00	11/01/2020
atboper - Operating Account	2006	clear - Cleardale Seniors Enhancement Society	11/01/2020	11/2020	521	11/01/2020
atboper - Operating Account	2007	t0000503	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2008	t0000518	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2009	t0000534	11/01/2020	11/2020	315	11/01/2020
atboper - Operating Account	2010	t0000536	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2011	t0000539	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2012	t0000541	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2013	t0000545	11/01/2020	11/2020	328	11/01/2020
atboper - Operating Account	2014	t0000552	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2015	t0000555	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2016	t0000558	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2017	t0000560	11/01/2020	11/2020	365	11/01/2020
atboper - Operating Account	2018	t0000577	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2019	t0000702	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2020	t0000779	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2021	t0000781	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2022	t0000827	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2023	t0000923	11/01/2020	11/2020	0	11/01/2020
atboper - Operating Account	2024	t0000944	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2025	t0000949	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2026	t0001062	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2027	t0001075	11/01/2020	11/2020	278	11/01/2020
atboper - Operating Account	2028	t0001076	11/01/2020	11/2020	400	11/01/2020
atboper - Operating Account	2029	v0000001 - RMA - Rural Municipalities of Albert	11/06/2020	11/2020	5,066.81	11/06/2020
atboper - Operating Account	2030	v0000012 - Arjo Canada Inc	11/06/2020	11/2020	260.43	11/06/2020
atboper - Operating Account	2031	v0000025 - Brent's Auto Glass	11/06/2020	11/2020	9.79	11/06/2020
atboper - Operating Account	2032	v0000035 - City Furniture	11/06/2020	11/2020	2,577.75	11/06/2020
atboper - Operating Account	2033	v0000043 - Direct Energy Regulated Services	11/06/2020	11/2020	333.91	11/06/2020
atboper - Operating Account	2034	v0000062 - Gregg Distributors (Fairview)	11/06/2020	11/2020	165.84	11/06/2020
atboper - Operating Account	2035	v0000081 - Kit Office Express	11/06/2020	11/2020	126.11	11/06/2020
atboper - Operating Account	2036	v0000091 - Manning Disposals	11/06/2020	11/2020	840	11/06/2020
atboper - Operating Account	2037	v0000126 - REDKO Refrigeration Ltd	11/06/2020	11/2020	1,445.33	11/06/2020
atboper - Operating Account	2038	v0000127 - Rentco Equipment Ltd. Peace River	11/06/2020	11/2020	38.83	11/06/2020
atboper - Operating Account	2039	v0000148 - TELUS Mobility	11/06/2020	11/2020	779	11/06/2020
atboper - Operating Account	2040	v0000153 - Town of Peace River	11/06/2020	11/2020	14,154.58	11/06/2020
atboper - Operating Account	2041	v0000156 - UFA Cooperative Limited	11/06/2020	11/2020	1,992.07	11/06/2020
atboper - Operating Account	2042	v0000157 - United Floors	11/06/2020	11/2020	136.92	11/06/2020
atboper - Operating Account	2043	v0000163 - Village of Hines Creek	11/06/2020	11/2020	719.18	11/06/2020
atboper - Operating Account	2044	v0000167 - Wild Electric Ltd.	11/06/2020	11/2020	144.9	11/06/2020
atboper - Operating Account	2045	v0000210 - Prairie Disposal Ltd	11/06/2020	11/2020	2,299.54	11/06/2020
atboper - Operating Account	2046	v0000300 - Larry's Plumbing & Heating (Grimsh	11/06/2020	11/2020	752.58	11/06/2020
atboper - Operating Account	2047	v0000326 - Mass Environmental Services Inc.	11/06/2020	11/2020	897.75	11/06/2020
atboper - Operating Account	2048	v0000001 - RMA - Rural Municipalities of Albert	11/19/2020	11/2020	204.75	11/20/2020
atboper - Operating Account	2049	v0000024 - Boyts Ltd.	11/19/2020	11/2020	47.87	11/20/2020
atboper - Operating Account	2050	v0000033 - Centennial Foods	11/19/2020	11/2020	3,778.81	11/20/2020
atboper - Operating Account	2051	v0000043 - Direct Energy Regulated Services	11/19/2020	11/2020	92.67	11/20/2020
atboper - Operating Account	2052	v0000049 - East Peace Gas Co-op Ltd.	11/19/2020	11/2020	120.42	11/20/2020
atboper - Operating Account	2053	v0000053 - Empire Home Building Centre	11/19/2020	11/2020	215.36	11/20/2020
atboper - Operating Account	2054	v0000060 - Grand & Toy	11/19/2020	11/2020	386.69	11/20/2020
atboper - Operating Account	2055	v0000072 - Peace River Home Hardware Buildin	11/19/2020	11/2020	4,493.11	11/20/2020
atboper - Operating Account	2056	v0000081 - Kit Office Express	11/19/2020	11/2020	30.11	11/20/2020

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atboper - Operating Account	2057	v0000093 - Manning Ace Hardware	11/19/2020	11/2020	461.67	11/20/2020
atboper - Operating Account	2058	v0000094 - Clear Hills County	11/19/2020	11/2020	27	11/20/2020
atboper - Operating Account	2059	v0000095 - M.D. of Fairview # 136	11/19/2020	11/2020	92	11/20/2020
atboper - Operating Account	2060	v0000113 - Northern Sunrise County	11/19/2020	11/2020	246.52	11/20/2020
atboper - Operating Account	2061	v0000126 - REDKO Refrigeration Ltd	11/19/2020	11/2020	3,703.75	11/20/2020
atboper - Operating Account	2062	v0000133 - Royal Caretaking Supplies Inc	11/19/2020	11/2020	191.1	11/20/2020
atboper - Operating Account	2063	v0000140 - SYSCO Foodservices of Edmonton	11/19/2020	11/2020	31,043.73	11/20/2020
atboper - Operating Account	2064	v0000145 - Sun Life Assurance Company of Can	11/19/2020	11/2020	330.65	11/20/2020
atboper - Operating Account	2065	v0000147 - TELUS Communications Inc.	11/19/2020	11/2020	2,147.23	11/20/2020
atboper - Operating Account	2066	v0000148 - TELUS Mobility	11/19/2020	11/2020	776.6	11/20/2020
atboper - Operating Account	2067	v0000150 - Town of Fairview	11/19/2020	11/2020	7,802.42	11/20/2020
atboper - Operating Account	2068	v0000151 - Town of Grimshaw	11/19/2020	11/2020	3,434.91	11/20/2020
atboper - Operating Account	2069	v0000152 - Town of Manning	11/19/2020	11/2020	10,694.63	11/20/2020
atboper - Operating Account	2070	v0000157 - United Floors	11/19/2020	11/2020	3,888.26	11/20/2020
atboper - Operating Account	2071	v0000164 - Village of Nampa	11/19/2020	11/2020	877.18	11/20/2020
atboper - Operating Account	2072	v0000166 - Bunzl Cleaning & Hygiene	11/19/2020	11/2020	310.53	11/20/2020
atboper - Operating Account	2073	v0000167 - Wild Electric Ltd.	11/19/2020	11/2020	1,125.27	11/20/2020
atboper - Operating Account	2074	v0000454 - Diversey Canada	11/19/2020	11/2020	2,934.83	11/20/2020
atboper - Operating Account	2075	t0000534	11/27/2020	11/2020	58	11/30/2020
atboper - Operating Account	2076	t0001117	11/27/2020	11/2020	0	
atboper - Operating Account	2077	t0001117	11/27/2020	11/2020	0	
atboper - Operating Account	2078	v0000012 - Arjo Canada Inc	11/27/2020	11/2020	282.5	11/30/2020
atboper - Operating Account	2079	v0000033 - Centennial Foods	11/27/2020	11/2020	1,995.79	11/30/2020
atboper - Operating Account	2080	v0000043 - Direct Energy Regulated Services	11/27/2020	11/2020	70.53	11/30/2020
atboper - Operating Account	2081	v0000048 - Eastlink	11/27/2020	11/2020	122.69	11/30/2020
atboper - Operating Account	2082	v0000055 - Freson Bros Manning	11/27/2020	11/2020	84.5	11/30/2020
atboper - Operating Account	2083	v0000069 - Hitech Business Systems Ltd.	11/27/2020	11/2020	370.66	11/30/2020
atboper - Operating Account	2084	v0000081 - Kit Office Express	11/27/2020	11/2020	280.75	11/30/2020
atboper - Operating Account	2085	v0000126 - REDKO Refrigeration Ltd	11/27/2020	11/2020	1,333.98	11/30/2020
atboper - Operating Account	2086	v0000128 - Reynolds Plumbing & Heating 80 Ltr	11/27/2020	11/2020	158.55	11/30/2020
atboper - Operating Account	2087	v0000140 - SYSCO Foodservices of Edmonton	11/27/2020	11/2020	30,433.26	11/30/2020
atboper - Operating Account	2088	v0000157 - United Floors	11/27/2020	11/2020	6,080.78	11/30/2020
atboper - Operating Account	2089	v0000166 - Bunzl Cleaning & Hygiene	11/27/2020	11/2020	320.25	11/30/2020
atboper - Operating Account	2090	v0000167 - Wild Electric Ltd.	11/27/2020	11/2020	1,085.45	11/30/2020
atboper - Operating Account	2091	v0000211 - Freson Bros Fairview	11/27/2020	11/2020	64.7	11/30/2020
atboper - Operating Account	2092	v0000439 - Direct Energy Business	11/27/2020	11/2020	30,700.73	11/30/2020
atboper - Operating Account	20921	v0000085 - Long Lake Reg. Waste Mngt	11/12/2020	11/2020	-126	
atboper - Operating Account	2093	v0000454 - Diversey Canada	11/27/2020	11/2020	865.31	11/30/2020
atboper - Operating Account	2094	16454852 - Domaine des Aines	12/01/2020	12/2020	1,998.00	12/01/2020
atboper - Operating Account	2095	clear - Cleardale Seniors Enhancement Society	12/01/2020	12/2020	521	12/01/2020
atboper - Operating Account	2096	t0000503	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	2097	t0000518	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	2098	t0000534	12/01/2020	12/2020	373	12/01/2020
atboper - Operating Account	2099	t0000536	12/01/2020	12/2020	0	
atboper - Operating Account	2100	t0000539	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	2101	t0000541	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	2102	t0000545	12/01/2020	12/2020	196	12/01/2020
atboper - Operating Account	2103	t0000552	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	2104	t0000555	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	2105	t0000558	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	2106	t0000560	12/01/2020	12/2020	365	12/01/2020
atboper - Operating Account	2107	t0000577	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	2108	t0000702	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	21087	16454126 - Shelter Canadian Properties	11/01/2020	11/2020	1,506.00	11/13/2020
atboper - Operating Account	21088	17658147 - VBV Property Management	11/01/2020	11/2020	740	11/06/2020
atboper - Operating Account	21089	prime - Prime Property Management	11/01/2020	11/2020	371	12/01/2020
atboper - Operating Account	2109	t0000779	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	21090	t0001151	11/03/2020	11/2020	265.03	11/03/2020

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atboper - Operating Account	21091	v0000006 - Alberta Gaming & Liquor	11/06/2020	11/2020	25	11/19/2020
atboper - Operating Account	21092	v0000015 - B&E Home Hardware (Hines Creek)	11/06/2020	11/2020	117.9	11/23/2020
atboper - Operating Account	21093	v0000030 - Canadian Tire #474	11/06/2020	11/2020	394.13	11/19/2020
atboper - Operating Account	21094	v0000056 - Fred's Heating	11/06/2020	11/2020	155.4	11/16/2020
atboper - Operating Account	21095	v0000059 - GP Fire Extinguisher And Safety Ltd	11/06/2020	11/2020	2,257.50	11/17/2020
atboper - Operating Account	21096	v0000073 - Hubert Distributing	11/06/2020	11/2020	217.23	11/13/2020
atboper - Operating Account	21097	v0000102 - Modern Paint & Decor	11/06/2020	11/2020	2,405.22	11/13/2020
atboper - Operating Account	21098	v0000110 - North Peace Regional Landfill	11/06/2020	11/2020	15.35	12/02/2020
atboper - Operating Account	21099	v0000142 - Shaw Direct	11/06/2020	11/2020	134.4	11/16/2020
atboper - Operating Account	2110	t0000827	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	21100	v0000161 - Venture Parts Supply	11/06/2020	11/2020	24.69	11/16/2020
atboper - Operating Account	21101	v0000162 - Village of Berwyn	11/06/2020	11/2020	331.25	11/26/2020
atboper - Operating Account	21102	v0000179 - Manager - Landaker, Linda	11/06/2020	11/2020	194.25	11/24/2020
atboper - Operating Account	21103	v0000203 - Mighty Peace Chevrolet Buick GMC I	11/06/2020	11/2020	247.48	11/16/2020
atboper - Operating Account	21104	v0000223 - Tanne Appliance Service Ltd.	11/06/2020	11/2020	157.5	11/13/2020
atboper - Operating Account	21105	v0000366 - Kinetic BMS Inc.	11/06/2020	11/2020	120.75	11/17/2020
atboper - Operating Account	21106	v0000406 - Coulee Creek Safety Training	11/06/2020	11/2020	582.75	11/17/2020
atboper - Operating Account	21107	v0000460 - Chadie's Mysterious Janitorial Servi	11/06/2020	11/2020	1,029.00	11/20/2020
atboper - Operating Account	21108	t0000187	11/06/2020	11/2020	777	12/09/2020
atboper - Operating Account	21109	t0000943	11/06/2020	11/2020	174.06	11/17/2020
atboper - Operating Account	2111	t0000923	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	21110	t0001082	11/06/2020	11/2020	250.42	11/13/2020
atboper - Operating Account	21111	t0001159	11/06/2020	11/2020	420.29	11/30/2020
atboper - Operating Account	21112	t0001324	11/06/2020	11/2020	1,560.00	11/24/2020
atboper - Operating Account	21113	v0000028 - Canada Bread West	11/19/2020	11/2020	150	12/02/2020
atboper - Operating Account	21114	v0000040 - Cycle West Ltd	11/19/2020	11/2020	41.72	12/01/2020
atboper - Operating Account	21115	v0000076 - Interstellar Electric Ltd	11/19/2020	11/2020	158.85	12/03/2020
atboper - Operating Account	21116	v0000085 - Long Lake Reg. Waste Mngt	11/19/2020	11/2020	220.5	12/11/2020
atboper - Operating Account	21117	v0000096 - County of Northern Lights	11/19/2020	11/2020	37	12/01/2020
atboper - Operating Account	21118	v0000097 - Medical Mart	11/19/2020	11/2020	1,163.19	12/01/2020
atboper - Operating Account	21119	v0000107 - North Peace Gas Co-op Ltd.	11/19/2020	11/2020	211.26	12/01/2020
atboper - Operating Account	2112	t0000944	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	21120	v0000123 - Pitney Bowes Leasing	11/19/2020	11/2020	258.52	12/02/2020
atboper - Operating Account	21121	v0000142 - Shaw Direct	11/19/2020	11/2020	77.68	12/02/2020
atboper - Operating Account	21122	v0000168 - Woodland Home Building Centre	11/19/2020	11/2020	347.39	12/01/2020
atboper - Operating Account	21123	v0000289 - Big North Graphics Ltd.	11/19/2020	11/2020	4,542.10	11/30/2020
atboper - Operating Account	21124	v0000313 - Junction Motors	11/19/2020	11/2020	67.19	11/30/2020
atboper - Operating Account	21125	v0000348 - Homesteader Building Supplies Ltd.	11/19/2020	11/2020	26.42	11/30/2020
atboper - Operating Account	21126	v0000464 - ADT Security Services Canada, Inc.	11/19/2020	11/2020	95.35	12/02/2020
atboper - Operating Account	21127	v0000467 - Mananger - Tracey Riewe	11/19/2020	11/2020	138.52	12/15/2020
atboper - Operating Account	21128	v0000028 - Canada Bread West	11/27/2020	11/2020	125	12/22/2020
atboper - Operating Account	21129	v0000032 - Cardinal Health Canada	11/27/2020	11/2020	226.8	12/10/2020
atboper - Operating Account	2113	t0000949	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	21130	v0000059 - GP Fire Extinguisher And Safety Ltd	11/27/2020	11/2020	646.8	12/08/2020
atboper - Operating Account	21131	v0000070 - Hobart Food Equipment Group Cana	11/27/2020	11/2020	231.34	12/17/2020
atboper - Operating Account	21132	v0000073 - Hubert Distributing	11/27/2020	11/2020	68.39	12/17/2020
atboper - Operating Account	21133	v0000096 - County of Northern Lights	11/27/2020	11/2020	8,456.55	12/09/2020
atboper - Operating Account	21134	v0000136 - Russell Food Equipment Limited	11/27/2020	11/2020	123.38	12/10/2020
atboper - Operating Account	21135	v0000158 - Vandeck Plumbing Ltd.	11/27/2020	11/2020	677.99	12/10/2020
atboper - Operating Account	21136	v0000185 - RMA Insurance	11/27/2020	11/2020	0	
atboper - Operating Account	21137	v0000197 - Fairview Flooring Ltd.	11/27/2020	11/2020	2,735.33	12/15/2020
atboper - Operating Account	21138	v0000289 - Big North Graphics Ltd.	11/27/2020	11/2020	526.84	12/08/2020
atboper - Operating Account	21139	v0000352 - WATERWORKS	11/27/2020	11/2020	225.75	12/09/2020
atboper - Operating Account	2114	t0001062	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	21140	v0000454 - Diversey Canada	11/27/2020	11/2020	0	
atboper - Operating Account	21141	v0000468 - All Peace Towing & Hotshot	11/27/2020	11/2020	131.25	12/07/2020
atboper - Operating Account	21142	v0000469 - Manager - MORRIS Kathy	11/27/2020	11/2020	114.7	11/30/2020
atboper - Operating Account	21143	16454126 - Shelter Canadian Properties	12/01/2020	12/2020	1,506.00	12/14/2020

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atboper - Operating Account	21144	17658147 - VBV Property Management	12/01/2020	12/2020	740	12/08/2020
atboper - Operating Account	21145	prime - Prime Property Management	12/01/2020	12/2020	360	
atboper - Operating Account	21146	t0000313	12/04/2020	12/2020	240	
atboper - Operating Account	21147	t0001272	12/04/2020	12/2020	735	
atboper - Operating Account	21148	t0001305	12/04/2020	12/2020	1,680.00	
atboper - Operating Account	21149	v0000015 - B&E Home Hardware (Hines Creek)	12/04/2020	12/2020	61.39	12/31/2020
atboper - Operating Account	2115	t0001075	12/01/2020	12/2020	278	12/01/2020
atboper - Operating Account	21150	v0000030 - Canadian Tire #474	12/04/2020	12/2020	225.69	12/18/2020
atboper - Operating Account	21151	v0000052 - Eecol Electric Corp	12/04/2020	12/2020	215.46	12/16/2020
atboper - Operating Account	21152	v0000056 - Fred's Heating	12/04/2020	12/2020	976.5	12/15/2020
atboper - Operating Account	21153	v0000073 - Hubert Distributing	12/04/2020	12/2020	96.35	12/16/2020
atboper - Operating Account	21154	v0000106 - Northern Digital Services	12/04/2020	12/2020	262.5	
atboper - Operating Account	21155	v0000110 - North Peace Regional Landfill	12/04/2020	12/2020	8.85	12/29/2020
atboper - Operating Account	21156	v0000125 - Purolator Inc.	12/04/2020	12/2020	98.2	12/21/2020
atboper - Operating Account	21157	v0000158 - Vandeck Plumbing Ltd.	12/04/2020	12/2020	99.75	12/23/2020
atboper - Operating Account	21158	v0000161 - Venture Parts Supply	12/04/2020	12/2020	65.05	12/16/2020
atboper - Operating Account	21159	v0000162 - Village of Berwyn	12/04/2020	12/2020	333.25	12/24/2020
atboper - Operating Account	2116	t0001076	12/01/2020	12/2020	400	12/01/2020
atboper - Operating Account	21160	v0000174 - Petty Cash - Landaker, Linda	12/04/2020	12/2020	285.63	12/16/2020
atboper - Operating Account	21161	v0000179 - Manager - Landaker, Linda	12/04/2020	12/2020	122.27	12/16/2020
atboper - Operating Account	21162	v0000258 - Emco Corporation	12/04/2020	12/2020	1,850.64	12/16/2020
atboper - Operating Account	21163	v0000431 - Karchut Contracting Ltd.	12/04/2020	12/2020	399	12/16/2020
atboper - Operating Account	21164	v0000436 - Stacey Messner	12/04/2020	12/2020	2,126.25	12/15/2020
atboper - Operating Account	21165	v0000007 - Alberta Laundry Systems Ltd.	12/10/2020	12/2020	414.14	
atboper - Operating Account	21166	v0000032 - Cardinal Health Canada	12/10/2020	12/2020	279.3	12/31/2020
atboper - Operating Account	21167	v0000034 - Chase Cleaning & Restoration	12/10/2020	12/2020	241.5	12/23/2020
atboper - Operating Account	21168	v0000076 - Interstellar Electric Ltd	12/10/2020	12/2020	425.25	12/22/2020
atboper - Operating Account	21169	v0000085 - Long Lake Reg. Waste Mngt	12/10/2020	12/2020	10	
atboper - Operating Account	2117	v0000185 - RMA Insurance	11/27/2020	11/2020	83,940.88	11/30/2020
atboper - Operating Account	21170	v0000096 - County of Northern Lights	12/10/2020	12/2020	15,846.64	12/23/2020
atboper - Operating Account	21171	v0000123 - Pitney Bowes Leasing	12/10/2020	12/2020	234.52	12/24/2020
atboper - Operating Account	21172	v0000125 - Purolator Inc.	12/10/2020	12/2020	45.82	
atboper - Operating Account	21173	v0000142 - Shaw Direct	12/10/2020	12/2020	212.08	12/31/2020
atboper - Operating Account	21174	v0000174 - Petty Cash - Landaker, Linda	12/10/2020	12/2020	157.42	12/22/2020
atboper - Operating Account	21175	v0000197 - Fairview Flooring Ltd.	12/10/2020	12/2020	2,735.33	
atboper - Operating Account	21176	v0000216 - M.D. of Peace #135	12/10/2020	12/2020	10,292.80	12/24/2020
atboper - Operating Account	21177	v0000427 - ULINE Canada Corporation	12/10/2020	12/2020	163.83	
atboper - Operating Account	21178	v0000460 - Chadie's Mysterious Janitorial Servis	12/10/2020	12/2020	1,451.63	12/21/2020
atboper - Operating Account	21179	t0000767	12/17/2020	12/2020	1,239.00	
atboper - Operating Account	2118	t0000536	12/01/2020	12/2020	326	12/01/2020
atboper - Operating Account	21180	v0000028 - Canada Bread West	12/17/2020	12/2020	50	12/30/2020
atboper - Operating Account	21181	v0000032 - Cardinal Health Canada	12/17/2020	12/2020	250.11	12/30/2020
atboper - Operating Account	21182	v0000044 - DJ Construction	12/17/2020	12/2020	443.1	12/30/2020
atboper - Operating Account	21183	v0000070 - Hobart Food Equipment Group Cana	12/17/2020	12/2020	257.8	12/23/2020
atboper - Operating Account	21184	v0000102 - Modern Paint & Decor	12/17/2020	12/2020	1,106.93	12/30/2020
atboper - Operating Account	21185	v0000107 - North Peace Gas Co-op Ltd.	12/17/2020	12/2020	363.91	12/23/2020
atboper - Operating Account	21186	v0000195 - Leslie Russell	12/17/2020	12/2020	82.61	12/23/2020
atboper - Operating Account	21187	v0000207 - First On Site	12/17/2020	12/2020	4,956.00	12/23/2020
atboper - Operating Account	21188	v0000259 - Russell Hendrix Foodservice Equipm	12/17/2020	12/2020	265.04	12/23/2020
atboper - Operating Account	21189	v0000396 - SERV-ALL Mechanical Services Ltd.	12/17/2020	12/2020	962.14	12/21/2020
atboper - Operating Account	2119	v0000454 - Diversey Canada	11/27/2020	11/2020	115.77	11/30/2020
atboper - Operating Account	21190	v0000026 - Brownlee LLP	12/23/2020	12/2020	663.5	
atboper - Operating Account	21191	v0000028 - Canada Bread West	12/23/2020	12/2020	50	
atboper - Operating Account	21192	v0000061 - Great Canadian Dollar Store #237	12/23/2020	12/2020	51.98	
atboper - Operating Account	21196	v0000034 - Chase Cleaning & Restoration	12/30/2020	12/2020	189	
atboper - Operating Account	21197	v0000174 - Petty Cash - Landaker, Linda	12/30/2020	12/2020	51.31	12/31/2020
atboper - Operating Account	21199	v0000177 - Manager - Menssa, Tammy	12/30/2020	12/2020	4,266.51	
atboper - Operating Account	2120	v0000001 - RMA - Rural Municipalities of Albert:	12/04/2020	12/2020	1,926.47	12/09/2020

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atboper - Operating Account	2121	v0000012 - Arjo Canada Inc	12/04/2020	12/2020	410.62	12/09/2020
atboper - Operating Account	2122	v0000031 - Caribou Cresting 1991 Ltd.	12/04/2020	12/2020	380.63	12/09/2020
atboper - Operating Account	2123	v0000033 - Centennial Foods	12/04/2020	12/2020	1,316.59	12/09/2020
atboper - Operating Account	2124	v0000060 - Grand & Toy	12/04/2020	12/2020	285.58	12/09/2020
atboper - Operating Account	2125	v0000062 - Gregg Distributors (Fairview)	12/04/2020	12/2020	169.48	12/09/2020
atboper - Operating Account	2126	v0000091 - Manning Disposals	12/04/2020	12/2020	782.25	12/09/2020
atboper - Operating Account	2127	v0000129 - Roger's Lock Ltd	12/04/2020	12/2020	58.8	12/09/2020
atboper - Operating Account	2128	v0000140 - SYSCO Foodservices of Edmonton	12/04/2020	12/2020	2,819.99	12/09/2020
atboper - Operating Account	2129	v0000153 - Town of Peace River	12/04/2020	12/2020	13,910.31	12/09/2020
atboper - Operating Account	2130	v0000156 - UFA Cooperative Limited	12/04/2020	12/2020	1,567.56	12/09/2020
atboper - Operating Account	2131	v0000300 - Larry's Plumbing & Heating (Grimsh	12/04/2020	12/2020	3,448.14	12/09/2020
atboper - Operating Account	2132	v0000326 - Mass Environmental Services Inc.	12/04/2020	12/2020	897.75	12/09/2020
atboper - Operating Account	2133	v0000438 - TransCanada Energy Corporation	12/04/2020	12/2020	43,784.91	12/09/2020
atboper - Operating Account	2134	v0000454 - Diversey Canada	12/04/2020	12/2020	140.78	12/09/2020
atboper - Operating Account	2135	v0000037 - Clearview Window Cleaning	12/10/2020	12/2020	9,660.00	12/11/2020
atboper - Operating Account	2136	v0000043 - Direct Energy Regulated Services	12/10/2020	12/2020	415.18	12/11/2020
atboper - Operating Account	2137	v0000049 - East Peace Gas Co-op Ltd.	12/10/2020	12/2020	173.98	12/11/2020
atboper - Operating Account	2138	v0000072 - Peace River Home Hardware Buildin	12/10/2020	12/2020	3,928.49	12/11/2020
atboper - Operating Account	2139	v0000081 - Kit Office Express	12/10/2020	12/2020	50.38	12/11/2020
atboper - Operating Account	2140	v0000094 - Clear Hills County	12/10/2020	12/2020	81	12/11/2020
atboper - Operating Account	2141	v0000095 - M.D. of Fairview # 136	12/10/2020	12/2020	92	12/11/2020
atboper - Operating Account	2142	v0000140 - SYSCO Foodservices of Edmonton	12/10/2020	12/2020	20,220.43	12/11/2020
atboper - Operating Account	2143	v0000147 - TELUS Communications Inc.	12/10/2020	12/2020	2,138.64	12/11/2020
atboper - Operating Account	2144	v0000150 - Town of Fairview	12/10/2020	12/2020	7,743.81	12/11/2020
atboper - Operating Account	2145	v0000152 - Town of Manning	12/10/2020	12/2020	13,949.34	12/11/2020
atboper - Operating Account	2146	v0000157 - United Floors	12/10/2020	12/2020	4,596.51	12/11/2020
atboper - Operating Account	2147	v0000164 - Village of Nampa	12/10/2020	12/2020	988.66	12/11/2020
atboper - Operating Account	2148	v0000166 - Bunzl Cleaning & Hygiene	12/10/2020	12/2020	204.08	12/11/2020
atboper - Operating Account	2149	v0000167 - Wild Electric Ltd.	12/10/2020	12/2020	261.45	12/11/2020
atboper - Operating Account	2150	v0000210 - Prairie Disposal Ltd	12/10/2020	12/2020	2,299.54	12/11/2020
atboper - Operating Account	2151	v0000451 - 2186187 AB LTD	12/10/2020	12/2020	385.87	12/11/2020
atboper - Operating Account	2152	v0000454 - Diversey Canada	12/10/2020	12/2020	481.86	12/11/2020
atboper - Operating Account	2153	t0000049	12/15/2020	12/2020	20	12/18/2020
atboper - Operating Account	2154	t0000062	12/15/2020	12/2020	264	12/18/2020
atboper - Operating Account	2155	t0000247	12/15/2020	12/2020	32	12/18/2020
atboper - Operating Account	2156	t0000362	12/15/2020	12/2020	400	12/18/2020
atboper - Operating Account	2157	t0000457	12/15/2020	12/2020	168	12/18/2020
atboper - Operating Account	2158	t0000459	12/15/2020	12/2020	16	12/18/2020
atboper - Operating Account	2159	t0000685	12/15/2020	12/2020	144	12/18/2020
atboper - Operating Account	2160	t0000709	12/15/2020	12/2020	86	12/18/2020
atboper - Operating Account	2161	t0000739	12/15/2020	12/2020	240	12/18/2020
atboper - Operating Account	2162	t0000848	12/15/2020	12/2020	8	12/18/2020
atboper - Operating Account	2163	t0001025	12/15/2020	12/2020	416	12/18/2020
atboper - Operating Account	2164	t0001027	12/15/2020	12/2020	220	12/18/2020
atboper - Operating Account	2165	t0001105	12/15/2020	12/2020	812	12/18/2020
atboper - Operating Account	2166	t0001178	12/15/2020	12/2020	316	12/18/2020
atboper - Operating Account	2167	t0001243	12/15/2020	12/2020	192	12/18/2020
atboper - Operating Account	2168	t0001264	12/15/2020	12/2020	524	12/18/2020
atboper - Operating Account	2169	t0001266	12/15/2020	12/2020	704	12/18/2020
atboper - Operating Account	2170	t0001301	12/15/2020	12/2020	632	12/18/2020
atboper - Operating Account	2171	t0001302	12/15/2020	12/2020	88	12/18/2020
atboper - Operating Account	2172	t0000243	12/15/2020	12/2020	45	12/18/2020
atboper - Operating Account	2173	t0000306	12/15/2020	12/2020	125	12/18/2020
atboper - Operating Account	2174	t0000381	12/15/2020	12/2020	95	12/18/2020
atboper - Operating Account	2175	t0000651	12/15/2020	12/2020	45	12/18/2020
atboper - Operating Account	2176	t0000676	12/15/2020	12/2020	255	12/18/2020
atboper - Operating Account	2177	t0000684	12/15/2020	12/2020	780	12/18/2020
atboper - Operating Account	2178	t0000691	12/15/2020	12/2020	995	12/18/2020

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atboper - Operating Account	2179	t0000773	12/15/2020	12/2020	985	12/18/2020
atboper - Operating Account	2180	t0000857	12/15/2020	12/2020	1,655.00	12/18/2020
atboper - Operating Account	2181	t0000923	12/15/2020	12/2020	400	12/18/2020
atboper - Operating Account	2182	t0000934	12/15/2020	12/2020	625	12/18/2020
atboper - Operating Account	2183	t0000959	12/15/2020	12/2020	500	12/18/2020
atboper - Operating Account	2184	t0001051	12/15/2020	12/2020	348	12/18/2020
atboper - Operating Account	2185	t0001057	12/15/2020	12/2020	25	12/18/2020
atboper - Operating Account	2186	t0001086	12/15/2020	12/2020	500	12/18/2020
atboper - Operating Account	2187	t0001110	12/15/2020	12/2020	90	12/18/2020
atboper - Operating Account	2188	t0001173	12/15/2020	12/2020	500	12/18/2020
atboper - Operating Account	2189	t0001177	12/15/2020	12/2020	620	12/18/2020
atboper - Operating Account	2190	t0001218	12/15/2020	12/2020	190	12/18/2020
atboper - Operating Account	2191	t0000778	12/17/2020	12/2020	240	12/18/2020
atboper - Operating Account	2192	t0001183	12/17/2020	12/2020	736.25	12/18/2020
atboper - Operating Account	2193	v0000024 - Boyts Ltd.	12/17/2020	12/2020	43.02	12/18/2020
atboper - Operating Account	2194	v0000031 - Caribou Cresting 1991 Ltd.	12/17/2020	12/2020	264.6	12/18/2020
atboper - Operating Account	2195	v0000035 - City Furniture	12/17/2020	12/2020	1,364.90	12/18/2020
atboper - Operating Account	2196	v0000048 - Eastlink	12/17/2020	12/2020	122.69	12/18/2020
atboper - Operating Account	2197	v0000053 - Empire Home Building Centre	12/17/2020	12/2020	2,171.56	12/18/2020
atboper - Operating Account	2198	v0000069 - Hitech Business Systems Ltd.	12/17/2020	12/2020	453.87	12/18/2020
atboper - Operating Account	2199	v0000093 - Manning Ace Hardware	12/17/2020	12/2020	381.72	12/18/2020
atboper - Operating Account	2200	v0000126 - REDKO Refrigeration Ltd	12/17/2020	12/2020	6,588.16	12/18/2020
atboper - Operating Account	2201	v0000128 - Reynolds Plumbing & Heating 80 Ltc	12/17/2020	12/2020	3,019.94	12/18/2020
atboper - Operating Account	2202	v0000140 - SYSCO Foodservices of Edmonton	12/17/2020	12/2020	7,808.14	12/18/2020
atboper - Operating Account	2203	v0000148 - TELUS Mobility	12/17/2020	12/2020	777.4	12/18/2020
atboper - Operating Account	2204	v0000151 - Town of Grimshaw	12/17/2020	12/2020	3,371.35	12/18/2020
atboper - Operating Account	2205	v0000157 - United Floors	12/17/2020	12/2020	4,831.38	12/18/2020
atboper - Operating Account	2206	v0000166 - Bunzl Cleaning & Hygiene	12/17/2020	12/2020	364.22	12/18/2020
atboper - Operating Account	2207	v0000168 - Woodland Home Building Centre	12/17/2020	12/2020	321.4	12/18/2020
atboper - Operating Account	2208	v0000208 - Steve Szmata & Sons	12/17/2020	12/2020	378	12/18/2020
atboper - Operating Account	2209	v0000211 - Freson Bros Fairview	12/17/2020	12/2020	107.05	12/18/2020
atboper - Operating Account	2210	v0000454 - Diversey Canada	12/17/2020	12/2020	98.62	12/18/2020
atboper - Operating Account	2211	v0000060 - Grand & Toy	12/23/2020	12/2020	147.28	12/24/2020
atboper - Operating Account	2212	v0000081 - Kit Office Express	12/23/2020	12/2020	163.6	12/24/2020
atboper - Operating Account	2213	v0000140 - SYSCO Foodservices of Edmonton	12/23/2020	12/2020	24,081.50	12/24/2020
atboper - Operating Account	2214	v0000145 - Sun Life Assurance Company of Can	12/23/2020	12/2020	3,339.75	12/24/2020
atboper - Operating Account	2215	v0000454 - Diversey Canada	12/23/2020	12/2020	331.16	12/24/2020
atboper - Operating Account	2216	v0000470 - Peace River Registries Inc	12/23/2020	12/2020	1,279.00	12/24/2020
atboper - Operating Account	2238	v0000096 - County of Northern Lights	12/30/2020	12/2020	1,078.11	
atboper - Operating Account	2239	v0000140 - SYSCO Foodservices of Edmonton	12/30/2020	12/2020	12,035.55	
atboper - Operating Account	2240	v0000157 - United Floors	12/30/2020	12/2020	4,134.97	
atboper - Operating Account	2241	v0000162 - Village of Berwyn	12/30/2020	12/2020	325.25	
atboper - Operating Account	2242	v0000438 - TransCanada Energy Corporation	12/30/2020	12/2020	41,706.86	
atboper - Operating Account	2243	v0000439 - Direct Energy Business	12/30/2020	12/2020	38,287.57	

702,032.81