

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=02/2021-02/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	21237	16454126 - Shelter Canadian Properties	02/01/2021	02/2021	1,506.00	02/04/2021
atboper - Operating Account	21238	17658147 - VBV Property Management	02/01/2021	02/2021	740	02/05/2021
atboper - Operating Account	21239	prime - Prime Property Management	02/01/2021	02/2021	360	02/04/2021
atboper - Operating Account	21252	t0000463	02/05/2021	02/2021	2,046.00	02/22/2021
atboper - Operating Account	21253	v0000009 - All-West Glass (Peace River)	02/05/2021	02/2021	2,651.25	02/17/2021
atboper - Operating Account	21254	v0000028 - Canada Bread West	02/05/2021	02/2021	100	02/17/2021
atboper - Operating Account	21255	v0000029 - Can-Tech Electrical Services	02/05/2021	02/2021	280.8	
atboper - Operating Account	21256	v0000030 - Canadian Tire #474	02/05/2021	02/2021	133.33	02/19/2021
atboper - Operating Account	21257	v0000054 - Fairview Post	02/05/2021	02/2021	70.04	
atboper - Operating Account	21258	v0000061 - Great Canadian Dollar Store #237	02/05/2021	02/2021	140.7	02/18/2021
atboper - Operating Account	21259	v0000073 - Hubert Distributing	02/05/2021	02/2021	103.63	02/18/2021
atboper - Operating Account	21260	v0000099 - Midnight Glass Ltd.	02/05/2021	02/2021	172.32	02/22/2021
atboper - Operating Account	21261	v0000102 - Modern Paint & Decor	02/05/2021	02/2021	595.03	02/18/2021
atboper - Operating Account	21262	v0000186 - Johnstone Contracting	02/05/2021	02/2021	1,170.75	
atboper - Operating Account	21263	v0000197 - Fairview Flooring Ltd.	02/05/2021	02/2021	4,966.63	02/25/2021
atboper - Operating Account	21264	v0000209 - Grimshaw Trucking	02/05/2021	02/2021	103.04	02/16/2021
atboper - Operating Account	21265	v0000259 - Russell Hendrix Foodservice Equipm	02/05/2021	02/2021	311.27	02/22/2021
atboper - Operating Account	21266	v0000460 - Chadie's Mysterious Janitorial Servi	02/05/2021	02/2021	147	
atboper - Operating Account	21267	t0000033	02/19/2021	02/2021	350	
atboper - Operating Account	21268	t0000345	02/19/2021	02/2021	2,990.00	
atboper - Operating Account	21269	v0000085 - Long Lake Reg. Waste Mngt	02/19/2021	02/2021	10.5	
atboper - Operating Account	21270	v0000087 - The Lube Shop	02/19/2021	02/2021	104.34	
atboper - Operating Account	21271	v0000142 - Shaw Direct	02/19/2021	02/2021	138.6	02/26/2021
atboper - Operating Account	21284	t0001193	02/26/2021	02/2021	131.72	
atboper - Operating Account	2316	16454852 - Domaine des Aines	02/01/2021	02/2021	1,998.00	02/01/2021
atboper - Operating Account	2317	clear - Cleardale Seniors Enhancement Society	02/01/2021	02/2021	521	02/01/2021
atboper - Operating Account	2318	t0000503	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2319	t0000518	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2320	t0000534	02/01/2021	02/2021	373	02/01/2021
atboper - Operating Account	2321	t0000536	02/01/2021	02/2021	363	02/01/2021
atboper - Operating Account	2322	t0000545	02/01/2021	02/2021	196	02/01/2021
atboper - Operating Account	2323	t0000552	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2324	t0000555	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2325	t0000558	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2326	t0000560	02/01/2021	02/2021	365	02/01/2021
atboper - Operating Account	2327	t0000577	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2328	t0000702	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2329	t0000779	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2330	t0000827	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2331	t0000944	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2332	t0000949	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2333	t0001062	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2334	t0001075	02/01/2021	02/2021	278	02/01/2021
atboper - Operating Account	2335	t0001076	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2345	t0000539	02/01/2021	02/2021	400	02/01/2021
atboper - Operating Account	2346	t0000541	02/05/2021	02/2021	956	02/08/2021
atboper - Operating Account	2347	v0000001 - RMA - Rural Municipalities of Albert	02/05/2021	02/2021	2,588.34	02/08/2021
atboper - Operating Account	2348	v0000013 - Avanti Software Inc.	02/05/2021	02/2021	25,752.86	02/08/2021
atboper - Operating Account	2349	v0000015 - B&E Home Hardware (Hines Creek)	02/05/2021	02/2021	587.44	02/08/2021
atboper - Operating Account	2350	v0000033 - Centennial Foods	02/05/2021	02/2021	1,443.87	02/08/2021
atboper - Operating Account	2351	v0000043 - Direct Energy Regulated Services	02/05/2021	02/2021	496.2	02/08/2021
atboper - Operating Account	2352	v0000060 - Grand & Toy	02/05/2021	02/2021	221.27	02/08/2021

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atboper - Operating Account	2353	v0000062 - Gregg Distributors (Fairview)	02/05/2021	02/2021	293.07	02/08/2021
atboper - Operating Account	2354	v0000069 - Hitech Business Systems Ltd.	02/05/2021	02/2021	629.59	02/08/2021
atboper - Operating Account	2355	v0000091 - Manning Disposals	02/05/2021	02/2021	782.25	02/08/2021
atboper - Operating Account	2356	v0000094 - Clear Hills County	02/05/2021	02/2021	27	02/08/2021
atboper - Operating Account	2357	v0000126 - REDKO Refrigeration Ltd	02/05/2021	02/2021	252	02/08/2021
atboper - Operating Account	2358	v0000127 - Rentco Equipment Ltd. Peace River	02/05/2021	02/2021	270.88	02/08/2021
atboper - Operating Account	2359	v0000140 - SYSCO Foodservices of Edmonton	02/05/2021	02/2021	14,820.95	02/08/2021
atboper - Operating Account	2360	v0000150 - Town of Fairview	02/05/2021	02/2021	7,535.73	02/08/2021
atboper - Operating Account	2361	v0000153 - Town of Peace River	02/05/2021	02/2021	14,168.17	02/08/2021
atboper - Operating Account	2362	v0000156 - UFA Cooperative Limited	02/05/2021	02/2021	1,702.35	02/08/2021
atboper - Operating Account	2363	v0000157 - United Floors	02/05/2021	02/2021	2,937.67	02/08/2021
atboper - Operating Account	2364	v0000162 - Village of Berwyn	02/05/2021	02/2021	363.25	02/08/2021
atboper - Operating Account	2365	v0000168 - Woodland Home Building Centre	02/05/2021	02/2021	204.9	02/08/2021
atboper - Operating Account	2366	v0000210 - Prairie Disposal Ltd	02/05/2021	02/2021	2,299.54	02/08/2021
atboper - Operating Account	2367	v0000326 - Mass Environmental Services Inc.	02/05/2021	02/2021	897.75	02/08/2021
atboper - Operating Account	2368	v0000398 - ACME Exclusiv	02/05/2021	02/2021	960.75	02/08/2021
atboper - Operating Account	2369	v0000415 - AEDARSA	02/05/2021	02/2021	2,950.50	02/08/2021
atboper - Operating Account	2370	v0000449 - Bottoms Up Scrubs	02/05/2021	02/2021	91.6	02/08/2021
atboper - Operating Account	2371	v0000454 - Diversey Canada	02/05/2021	02/2021	469.79	02/08/2021
atboper - Operating Account	2372	v0000024 - Boyts Ltd.	02/19/2021	02/2021	189.76	02/22/2021
atboper - Operating Account	2373	v0000031 - Caribou Cresting 1991 Ltd.	02/19/2021	02/2021	236.25	02/22/2021
atboper - Operating Account	2374	v0000033 - Centennial Foods	02/19/2021	02/2021	1,824.53	02/22/2021
atboper - Operating Account	2375	v0000053 - Empire Home Building Centre	02/19/2021	02/2021	330.52	02/22/2021
atboper - Operating Account	2376	v0000072 - Peace River Home Hardware Buildin	02/19/2021	02/2021	6,192.33	02/22/2021
atboper - Operating Account	2377	v0000080 - Kenry Electric Ltd	02/19/2021	02/2021	36.12	02/22/2021
atboper - Operating Account	2378	v0000081 - Kit Office Express	02/19/2021	02/2021	172.51	02/22/2021
atboper - Operating Account	2379	v0000093 - Manning Ace Hardware	02/19/2021	02/2021	659.23	02/22/2021
atboper - Operating Account	2380	v0000122 - Phone Co. Inc	02/19/2021	02/2021	131.25	02/22/2021
atboper - Operating Account	2381	v0000126 - REDKO Refrigeration Ltd	02/19/2021	02/2021	3,831.56	02/22/2021
atboper - Operating Account	2382	v0000128 - Reynolds Plumbing & Heating 80 Ltr	02/19/2021	02/2021	5,505.62	02/22/2021
atboper - Operating Account	2383	v0000140 - SYSCO Foodservices of Edmonton	02/19/2021	02/2021	17,168.74	02/22/2021
atboper - Operating Account	2384	v0000145 - Sun Life Assurance Company of Car	02/19/2021	02/2021	141.8	02/22/2021
atboper - Operating Account	2385	v0000147 - TELUS Communications Inc.	02/19/2021	02/2021	2,165.08	02/22/2021
atboper - Operating Account	2386	v0000151 - Town of Grimshaw	02/19/2021	02/2021	3,369.30	02/22/2021
atboper - Operating Account	2387	v0000152 - Town of Manning	02/19/2021	02/2021	15,236.17	02/22/2021
atboper - Operating Account	2388	v0000157 - United Floors	02/19/2021	02/2021	45.15	02/22/2021
atboper - Operating Account	2389	v0000164 - Village of Nampa	02/19/2021	02/2021	867.23	02/22/2021
atboper - Operating Account	2390	v0000166 - Bunzl Cleaning & Hygiene	02/19/2021	02/2021	1,088.13	02/22/2021
atboper - Operating Account	2391	v0000167 - Wild Electric Ltd.	02/19/2021	02/2021	402.41	02/22/2021
atboper - Operating Account	2392	v0000454 - Diversey Canada	02/19/2021	02/2021	752.68	02/22/2021
atboper - Operating Account	2393	v0000464 - ADT Security Services Canada, Inc.	02/19/2021	02/2021	95.35	02/22/2021
atboper - Operating Account	81	htlres - Heritage Tower Residents Association	02/05/2021	02/2021	0	

173,162.39