

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=04/2021-04/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	2516	16454852 - Domaine des Aines	2021-04-01	04-2021	1,998.00	2021-04-01
atboper - Operating Account	2517	clear - Cleardale Seniors Enhancement Society	2021-04-01	04-2021	521.00	2021-04-01
atboper - Operating Account	2518	t0000503	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2519	t0000518	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2520	t0000534	2021-04-01	04-2021	373.00	2021-04-01
atboper - Operating Account	2521	t0000536	2021-04-01	04-2021	363.00	2021-04-01
atboper - Operating Account	2522	t0000539	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2523	t0000545	2021-04-01	04-2021	196.00	2021-04-01
atboper - Operating Account	2524	t0000552	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2525	t0000555	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2526	t0000558	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2527	t0000560	2021-04-01	04-2021	395.00	2021-04-01
atboper - Operating Account	2528	t0000577	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2529	t0000702	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2530	t0000779	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2531	t0000827	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2532	t0000944	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2533	t0000949	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2534	t0001062	2021-04-01	04-2021	400.00	2021-04-01
atboper - Operating Account	2535	t0001075	2021-04-01	04-2021	278.00	2021-04-01
atboper - Operating Account	2536	t0001076	2021-04-09	04-2021	400.00	2021-04-09
atboper - Operating Account	2537	v0000001 - RMA - Rural Municipalities of Alberta	2021-04-13	04-2021	1,697.18	2021-04-16
atboper - Operating Account	2538	v0000012 - Arjo Canada Inc	2021-04-13	04-2021	156.62	2021-04-16
atboper - Operating Account	2539	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2021-04-13	04-2021	329.14	2021-04-16
atboper - Operating Account	2540	v0000033 - Centennial Foods	2021-04-13	04-2021	2,202.43	2021-04-16
atboper - Operating Account	2541	v0000043 - Direct Energy Regulated Services	2021-04-13	04-2021	588.77	2021-04-16
atboper - Operating Account	2542	v0000046 - Rick Dostaler	2021-04-13	04-2021	1,281.00	2021-04-16
atboper - Operating Account	2543	v0000048 - Eastlink	2021-04-13	04-2021	141.75	2021-04-16
atboper - Operating Account	2544	v0000051 - Eden Textile Ltd.	2021-04-13	04-2021	55.68	2021-04-16
atboper - Operating Account	2545	v0000060 - Grand & Toy	2021-04-13	04-2021	71.53	2021-04-16
atboper - Operating Account	2546	v0000062 - Gregg Distributors (Fairview)	2021-04-13	04-2021	195.94	2021-04-16
atboper - Operating Account	2547	v0000070 - Hobart Food Equipment Group Canada	2021-04-13	04-2021	25.91	2021-04-16
atboper - Operating Account	2548	v0000072 - Peace River Home Hardware Building Ctr	2021-04-13	04-2021	5,480.08	2021-04-16
atboper - Operating Account	2549	v0000091 - Manning Disposals	2021-04-13	04-2021	939.75	2021-04-16
atboper - Operating Account	2550	v0000094 - Clear Hills County	2021-04-13	04-2021	27.00	2021-04-16
atboper - Operating Account	2551	v0000095 - M.D. of Fairview # 136	2021-04-13	04-2021	92.00	2021-04-16
atboper - Operating Account	2552	v0000096 - County of Northern Lights	2021-04-13	04-2021	45.80	2021-04-16
atboper - Operating Account	2553	v0000116 - Otis Canada Inc	2021-04-13	04-2021	2,628.77	2021-04-16
atboper - Operating Account	2554	v0000122 - Phone Co. Inc	2021-04-13	04-2021	277.31	2021-04-16
atboper - Operating Account	2555	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2021-04-13	04-2021	378.36	2021-04-16
atboper - Operating Account	2556	v0000129 - Roger's Lock Ltd	2021-04-13	04-2021	6.30	2021-04-16
atboper - Operating Account	2557	v0000140 - SYSCO Foodservices of Edmonton	2021-04-13	04-2021	29,802.36	2021-04-16
atboper - Operating Account	2558	v0000147 - TELUS Communications Inc.	2021-04-13	04-2021	2,207.21	2021-04-16
atboper - Operating Account	2559	v0000148 - TELUS Mobility	2021-04-13	04-2021	778.20	2021-04-16
atboper - Operating Account	2560	v0000150 - Town of Fairview	2021-04-13	04-2021	9,006.08	2021-04-16
atboper - Operating Account	2561	v0000152 - Town of Manning	2021-04-13	04-2021	14,413.89	2021-04-16
atboper - Operating Account	2562	v0000153 - Town of Peace River	2021-04-13	04-2021	11,846.39	2021-04-16
atboper - Operating Account	2563	v0000156 - UFA Cooperative Limited	2021-04-13	04-2021	2,348.58	2021-04-16
atboper - Operating Account	2564	v0000157 - United Floors	2021-04-13	04-2021	7,250.10	2021-04-16
atboper - Operating Account	2565	v0000158 - Vandeck Plumbing Ltd.	2021-04-13	04-2021	341.25	2021-04-16
atboper - Operating Account	2566	v0000162 - Village of Berwyn	2021-04-13	04-2021	323.25	2021-04-16
atboper - Operating Account	2567	v0000164 - Village of Nampa	2021-04-13	04-2021	899.24	2021-04-16

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atboper - Operating Account	2568	v0000167 - Wild Electric Ltd.	2021-04-13	04-2021	342.59	2021-04-16
atboper - Operating Account	2569	v0000168 - Woodland Home Building Centre	2021-04-13	04-2021	129.25	2021-04-16
atboper - Operating Account	2570	v0000211 - Freson Bros Fairview	2021-04-13	04-2021	99.55	2021-04-16
atboper - Operating Account	2571	v0000415 - AEDARSA	2021-04-13	04-2021	964.00	2021-04-16
atboper - Operating Account	2572	v0000436 - Stacey Messner	2021-04-13	04-2021	2,362.50	2021-04-16
atboper - Operating Account	2573	v0000438 - TransCanada Energy Corporation	2021-04-13	04-2021	44,400.73	2021-04-16
atboper - Operating Account	2574	v0000454 - Diversey Canada	2021-04-13	04-2021	2,492.77	2021-04-16
atboper - Operating Account	2575	v0000470 - Peace River Registries Inc	2021-04-13	04-2021	64.00	2021-04-16
atboper - Operating Account	2597	v0000024 - Boyts Ltd.	2021-04-16	04-2021	446.13	2021-04-20
atboper - Operating Account	2598	v0000033 - Centennial Foods	2021-04-16	04-2021	1,210.28	2021-04-20
atboper - Operating Account	2599	v0000035 - City Furniture	2021-04-16	04-2021	1,959.30	2021-04-20
atboper - Operating Account	2600	v0000049 - East Peace Gas Co-op Ltd.	2021-04-16	04-2021	15.56	2021-04-20
atboper - Operating Account	2601	v0000051 - Eden Textile Ltd.	2021-04-16	04-2021	385.32	2021-04-20
atboper - Operating Account	2602	v0000053 - Empire Home Building Centre	2021-04-16	04-2021	580.50	2021-04-20
atboper - Operating Account	2603	v0000056 - Fred's Heating	2021-04-16	04-2021	915.45	2021-04-20
atboper - Operating Account	2604	v0000093 - Manning Ace Hardware	2021-04-16	04-2021	221.13	2021-04-20
atboper - Operating Account	2605	v0000140 - SYSCO Foodservices of Edmonton	2021-04-16	04-2021	26,791.78	2021-04-20
atboper - Operating Account	2606	v0000151 - Town of Grimshaw	2021-04-16	04-2021	3,313.34	2021-04-20
atboper - Operating Account	2607	v0000157 - United Floors	2021-04-16	04-2021	2,200.76	2021-04-20
atboper - Operating Account	2608	v0000166 - Bunzl Cleaning & Hygiene	2021-04-16	04-2021	372.71	2021-04-20
atboper - Operating Account	2609	v0000451 - 2186187 AB LTD	2021-04-16	04-2021	312.38	2021-04-20
atboper - Operating Account	2610	v0000454 - Diversey Canada	2021-04-16	04-2021	1,383.22	2021-04-20
atboper - Operating Account	2611	v0000033 - Centennial Foods	2021-04-23	04-2021	0.00	
atboper - Operating Account	2612	v0000035 - City Furniture	2021-04-23	04-2021	0.00	
atboper - Operating Account	2613	v0000051 - Eden Textile Ltd.	2021-04-23	04-2021	0.00	
atboper - Operating Account	2614	v0000069 - Hitech Business Systems Ltd.	2021-04-23	04-2021	0.00	
atboper - Operating Account	2615	v0000073 - Hubert Distributing	2021-04-23	04-2021	0.00	
atboper - Operating Account	2616	v0000140 - SYSCO Foodservices of Edmonton	2021-04-23	04-2021	0.00	
atboper - Operating Account	2617	v0000145 - Sun Life Assurance Company of Canada	2021-04-23	04-2021	0.00	
atboper - Operating Account	2618	v0000166 - Bunzl Cleaning & Hygiene	2021-04-23	04-2021	0.00	
atboper - Operating Account	2619	v0000247 - PrairieCoast Equipment Inc.	2021-04-23	04-2021	0.00	
atboper - Operating Account	2620	v0000454 - Diversey Canada	2021-04-23	04-2021	0.00	
atboper - Operating Account	2621	v0000140 - SYSCO Foodservices of Edmonton	2021-04-28	04-2021	0.00	
atboper - Operating Account	2622	v0000033 - Centennial Foods	2021-04-29	04-2021	1,538.91	2021-04-29
atboper - Operating Account	2623	v0000035 - City Furniture	2021-04-29	04-2021	577.45	2021-04-29
atboper - Operating Account	2624	v0000051 - Eden Textile Ltd.	2021-04-29	04-2021	449.04	2021-04-29
atboper - Operating Account	2625	v0000069 - Hitech Business Systems Ltd.	2021-04-29	04-2021	1,349.02	2021-04-29
atboper - Operating Account	2626	v0000073 - Hubert Distributing	2021-04-29	04-2021	1,018.86	2021-04-29
atboper - Operating Account	2627	v0000140 - SYSCO Foodservices of Edmonton	2021-04-29	04-2021	17,030.73	2021-04-29
atboper - Operating Account	2628	v0000145 - Sun Life Assurance Company of Canada	2021-04-29	04-2021	4,967.97	2021-04-29
atboper - Operating Account	2629	v0000166 - Bunzl Cleaning & Hygiene	2021-04-29	04-2021	306.76	2021-04-29
atboper - Operating Account	2630	v0000247 - PrairieCoast Equipment Inc.	2021-04-29	04-2021	467.14	2021-04-29
atboper - Operating Account	2631	v0000454 - Diversey Canada	2021-04-29	04-2021	316.01	2021-04-29
atboper - Operating Account	21325	16454126 - Shelter Canadian Properties	2021-04-01	04-2021	1,506.00	2021-04-08
atboper - Operating Account	21326	17658147 - VBV Property Management	2021-04-01	04-2021	740.00	2021-04-13
atboper - Operating Account	21327	prime - Prime Property Management	2021-04-01	04-2021	360.00	2021-04-07
atboper - Operating Account	21328	v0000203 - Mighty Peace Chevrolet Buick GMC Ltd.	2021-04-09	04-2021	43,991.85	2021-04-13
atboper - Operating Account	21329	v0000007 - Alberta Laundry Systems Ltd.	2021-04-13	04-2021	107.86	
atboper - Operating Account	21330	v0000023 - Bieg - A - Hoe Backhoe Service Ltd.	2021-04-13	04-2021	13,526.10	2021-04-29
atboper - Operating Account	21331	v0000028 - Canada Bread West	2021-04-13	04-2021	50.00	2021-04-26
atboper - Operating Account	21332	v0000029 - Can-Tech Electrical Services	2021-04-13	04-2021	96.60	
atboper - Operating Account	21333	v0000034 - Chase Cleaning & Restoration	2021-04-13	04-2021	187.95	
atboper - Operating Account	21334	v0000061 - Great Canadian Dollar Store #237	2021-04-13	04-2021	67.73	
atboper - Operating Account	21335	v0000073 - Hubert Distributing	2021-04-13	04-2021	238.88	2021-04-21
atboper - Operating Account	21336	v0000102 - Modern Paint & Decor	2021-04-13	04-2021	847.12	2021-04-28
atboper - Operating Account	21337	v0000107 - North Peace Gas Co-op Ltd.	2021-04-13	04-2021	351.48	2021-04-22
atboper - Operating Account	21338	v0000142 - Shaw Direct	2021-04-13	04-2021	140.15	2021-04-23
atboper - Operating Account	21339	v0000154 - Tri - S Concrete (1996) Ltd.	2021-04-13	04-2021	22.31	

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atboper - Operating Account	21340	v0000180 - Manager - Henitiuk, Sharon	2021-04-13	04-2021	220.48
atboper - Operating Account	21341	v0000186 - Johnstone Contracting	2021-04-13	04-2021	4,557.00
atboper - Operating Account	21342	v0000250 - Pitney Works	2021-04-13	04-2021	528.25 2021-04-23
atboper - Operating Account	21343	v0000258 - Emco Corporation	2021-04-13	04-2021	11.53 2021-04-23
atboper - Operating Account	21344	v0000376 - Delucks Services Ltd.	2021-04-13	04-2021	178.83
atboper - Operating Account	21345	v0000382 - Kurt Furstenwerth Painting	2021-04-13	04-2021	2,750.00 2021-04-28
atboper - Operating Account	21346	v0000460 - Chadie's Mysterious Janitorial Services	2021-04-13	04-2021	735.00 2021-04-23
atboper - Operating Account	21350	t0000244	2021-04-13	04-2021	887.75 2021-04-14
atboper - Operating Account	21351	t0000685	2021-04-13	04-2021	1,770.00 2021-04-27
atboper - Operating Account	21352	t0001297	2021-04-13	04-2021	248.06 2021-04-19
atboper - Operating Account	21353	t0001371	2021-04-13	04-2021	620.00 2021-04-16
atboper - Operating Account	21354	v0000028 - Canada Bread West	2021-04-16	04-2021	100.00 2021-04-26
atboper - Operating Account	21355	v0000044 - DJ Construction	2021-04-16	04-2021	850.50
atboper - Operating Account	21356	v0000061 - Great Canadian Dollar Store #237	2021-04-16	04-2021	38.85
atboper - Operating Account	21357	v0000073 - Hubert Distributing	2021-04-16	04-2021	1,017.77 2021-04-23
atboper - Operating Account	21358	v0000085 - Long Lake Reg. Waste Mngt	2021-04-16	04-2021	52.50 2021-04-29
atboper - Operating Account	21359	v0000092 - Manning IDA Pharmacy	2021-04-16	04-2021	142.30 2021-04-28
atboper - Operating Account	21360	v0000184 - Jo Dot Com	2021-04-16	04-2021	233.07 2021-04-28
atboper - Operating Account	21361	v0000473 - Advantage North Services Ltd.	2021-04-16	04-2021	1,276.05 2021-04-23
atboper - Operating Account	21362	v0000028 - Canada Bread West	2021-04-23	04-2021	0.00
atboper - Operating Account	21363	v0000034 - Chase Cleaning & Restoration	2021-04-23	04-2021	0.00
atboper - Operating Account	21364	v0000052 - Eecol Electric Corp	2021-04-23	04-2021	90.59 2021-04-30
atboper - Operating Account	21365	v0000061 - Great Canadian Dollar Store #237	2021-04-23	04-2021	64.05
atboper - Operating Account	21366	v0000087 - The Lube Shop	2021-04-23	04-2021	229.68
atboper - Operating Account	21367	v0000174 - Petty Cash - Landaker, Linda	2021-04-23	04-2021	50.00
atboper - Operating Account	21368	v0000186 - Johnstone Contracting	2021-04-23	04-2021	4,273.50
atboper - Operating Account	21369	v0000195 - Leslie Russell	2021-04-23	04-2021	193.71 2021-04-30
atboper - Operating Account	21370	v0000197 - Fairview Flooring Ltd.	2021-04-23	04-2021	2,842.43
atboper - Operating Account	21371	v0000382 - Kurt Furstenwerth Painting	2021-04-23	04-2021	525.00
atboper - Operating Account	21372	v0000474 - Petty Cash - Tracey Riewe	2021-04-23	04-2021	86.00
atboper - Operating Account	21373	v0000028 - Canada Bread West	2021-04-23	04-2021	52.80
atboper - Operating Account	21374	v0000034 - Chase Cleaning & Restoration	2021-04-23	04-2021	157.50

311,564.24