

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=05/2021-05/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check# Vendor	Check Date	Post Month	Total Date Amount Reconciled
atboper - Operating Account	2576 16454852 - Domaine des Aines	2021-05-01	05-2021	1,998.00
atboper - Operating Account	2577 clear - Cleardale Seniors Enhancement Society	2021-05-01	05-2021	521.00
atboper - Operating Account	2578 t0000503	2021-05-01	05-2021	400.00
atboper - Operating Account	2579 t0000518	2021-05-01	05-2021	400.00
atboper - Operating Account	2580 t0000534	2021-05-01	05-2021	373.00
atboper - Operating Account	2581 t0000536	2021-05-01	05-2021	363.00
atboper - Operating Account	2582 t0000539	2021-05-01	05-2021	400.00
atboper - Operating Account	2583 t0000545	2021-05-01	05-2021	196.00
atboper - Operating Account	2584 t0000552	2021-05-01	05-2021	400.00
atboper - Operating Account	2585 t0000555	2021-05-01	05-2021	400.00
atboper - Operating Account	2586 t0000558	2021-05-01	05-2021	400.00
atboper - Operating Account	2587 t0000560	2021-05-01	05-2021	395.00
atboper - Operating Account	2588 t0000577	2021-05-01	05-2021	400.00
atboper - Operating Account	2589 t0000702	2021-05-01	05-2021	400.00
atboper - Operating Account	2590 t0000779	2021-05-01	05-2021	400.00
atboper - Operating Account	2591 t0000827	2021-05-01	05-2021	400.00
atboper - Operating Account	2592 t0000944	2021-05-01	05-2021	400.00
atboper - Operating Account	2593 t0000949	2021-05-01	05-2021	400.00
atboper - Operating Account	2594 t0001062	2021-05-01	05-2021	400.00
atboper - Operating Account	2595 t0001075	2021-05-01	05-2021	278.00
atboper - Operating Account	2596 t0001076	2021-05-01	05-2021	400.00
atboper - Operating Account	2632 v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2021-05-11	05-2021	23.07
atboper - Operating Account	2633 v0000031 - Caribou Cresting 1991 Ltd.	2021-05-11	05-2021	550.21
atboper - Operating Account	2634 v0000033 - Centennial Foods	2021-05-11	05-2021	1,784.32
atboper - Operating Account	2635 v0000035 - City Furniture	2021-05-11	05-2021	1,046.85
atboper - Operating Account	2636 v0000043 - Direct Energy Regulated Services	2021-05-11	05-2021	218.09
atboper - Operating Account	2637 v0000060 - Grand & Toy	2021-05-11	05-2021	1,595.20
atboper - Operating Account	2638 v0000069 - Hitech Business Systems Ltd.	2021-05-11	05-2021	293.25
atboper - Operating Account	2639 v0000072 - Peace River Home Hardware Building Ctr	2021-05-11	05-2021	7.84
atboper - Operating Account	2640 v0000073 - Hubert Distributing	2021-05-11	05-2021	707.92
atboper - Operating Account	2641 v0000081 - Kit Office Express	2021-05-11	05-2021	146.79
atboper - Operating Account	2642 v0000091 - Manning Disposals	2021-05-11	05-2021	782.25
atboper - Operating Account	2643 v0000094 - Clear Hills County	2021-05-11	05-2021	27.00
atboper - Operating Account	2644 v0000110 - North Peace Regional Landfill	2021-05-11	05-2021	71.30
atboper - Operating Account	2645 v0000116 - Otis Canada Inc	2021-05-11	05-2021	18,121.88
atboper - Operating Account	2646 v0000122 - Phone Co. Inc	2021-05-11	05-2021	853.13
atboper - Operating Account	2647 v0000126 - REDKO Refrigeration Ltd	2021-05-11	05-2021	2,142.00
atboper - Operating Account	2648 v0000127 - Rentco Equipment Ltd. Peace River	2021-05-11	05-2021	26.81
atboper - Operating Account	2649 v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2021-05-11	05-2021	327.56
atboper - Operating Account	2650 v0000129 - Roger's Lock Ltd	2021-05-11	05-2021	120.23
atboper - Operating Account	2651 v0000140 - SYSCO Foodservices of Edmonton	2021-05-11	05-2021	14,953.72
atboper - Operating Account	2652 v0000147 - TELUS Communications Inc.	2021-05-11	05-2021	2,308.62
atboper - Operating Account	2653 v0000150 - Town of Fairview	2021-05-11	05-2021	9,429.87
atboper - Operating Account	2654 v0000152 - Town of Manning	2021-05-11	05-2021	10,439.31
atboper - Operating Account	2655 v0000153 - Town of Peace River	2021-05-11	05-2021	12,537.06
atboper - Operating Account	2656 v0000156 - UFA Cooperative Limited	2021-05-11	05-2021	2,095.69
atboper - Operating Account	2657 v0000157 - United Floors	2021-05-11	05-2021	4,356.24
atboper - Operating Account	2658 v0000162 - Village of Berwyn	2021-05-11	05-2021	344.25
atboper - Operating Account	2659 v0000164 - Village of Nampa	2021-05-11	05-2021	738.42
atboper - Operating Account	2660 v0000167 - Wild Electric Ltd.	2021-05-11	05-2021	210.00
atboper - Operating Account	2661 v0000168 - Woodland Home Building Centre	2021-05-11	05-2021	378.94
atboper - Operating Account	2662 v0000208 - Steve Szmata & Sons	2021-05-11	05-2021	2,541.00

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atboper - Operating Account	2663 v0000247 - PrairieCoast Equipment Inc.	2021-05-11	05-2021	309.22	
atboper - Operating Account	2664 v0000438 - TransCanada Energy Corporation	2021-05-11	05-2021	42,770.14	
atboper - Operating Account	2665 v0000439 - Direct Energy Business	2021-05-11	05-2021	39,018.09	
atboper - Operating Account	2666 v0000454 - Diversey Canada	2021-05-11	05-2021	511.61	
atboper - Operating Account	2667 v0000183 - North Peace Housing Foundation	2021-05-18	05-2021	1.00	
atboper - Operating Account	2668 v0000001 - RMA - Rural Municipalities of Alberta	2021-05-21	05-2021	4,475.36	
atboper - Operating Account	2669 v0000024 - Boyts Ltd.	2021-05-21	05-2021	29.87	
atboper - Operating Account	2670 v0000033 - Centennial Foods	2021-05-21	05-2021	1,279.51	
atboper - Operating Account	2671 v0000043 - Direct Energy Regulated Services	2021-05-21	05-2021	570.10	
atboper - Operating Account	2672 v0000048 - Eastlink	2021-05-21	05-2021	141.75	
atboper - Operating Account	2673 v0000049 - East Peace Gas Co-op Ltd.	2021-05-21	05-2021	59.12	
atboper - Operating Account	2674 v0000053 - Empire Home Building Centre	2021-05-21	05-2021	244.45	
atboper - Operating Account	2675 v0000062 - Gregg Distributors (Fairview)	2021-05-21	05-2021	513.54	
atboper - Operating Account	2676 v0000069 - Hitech Business Systems Ltd.	2021-05-21	05-2021	976.32	
atboper - Operating Account	2677 v0000072 - Peace River Home Hardware Building Ctr	2021-05-21	05-2021	9,808.92	
atboper - Operating Account	2678 v0000081 - Kit Office Express	2021-05-21	05-2021	247.62	
atboper - Operating Account	2679 v0000084 - Lonetech Enterprises	2021-05-21	05-2021	504.00	
atboper - Operating Account	2680 v0000093 - Manning Ace Hardware	2021-05-21	05-2021	83.84	
atboper - Operating Account	2681 v0000095 - M.D. of Fairview # 136	2021-05-21	05-2021	92.00	
atboper - Operating Account	2682 v0000096 - County of Northern Lights	2021-05-21	05-2021	9,178.19	
atboper - Operating Account	2683 v0000098 - MNP LLP	2021-05-21	05-2021	13,340.25	
atboper - Operating Account	2684 v0000113 - Northern Sunrise County	2021-05-21	05-2021	141.57	
atboper - Operating Account	2685 v0000116 - Otis Canada Inc	2021-05-21	05-2021	2,073.25	
atboper - Operating Account	2686 v0000126 - REDKO Refrigeration Ltd	2021-05-21	05-2021	774.38	
atboper - Operating Account	2687 v0000127 - Rentco Equipment Ltd. Peace River	2021-05-21	05-2021	723.45	
atboper - Operating Account	2688 v0000140 - SYSCO Foodservices of Edmonton	2021-05-21	05-2021	18,319.44	
atboper - Operating Account	2689 v0000148 - TELUS Mobility	2021-05-21	05-2021	776.60	
atboper - Operating Account	2690 v0000151 - Town of Grimshaw	2021-05-21	05-2021	3,447.20	
atboper - Operating Account	2691 v0000156 - UFA Cooperative Limited	2021-05-21	05-2021	377.88	
atboper - Operating Account	2692 v0000157 - United Floors	2021-05-21	05-2021	12,485.35	
atboper - Operating Account	2693 v0000158 - Vandeck Plumbing Ltd.	2021-05-21	05-2021	19.69	
atboper - Operating Account	2694 v0000163 - Village of Hines Creek	2021-05-21	05-2021	1,044.46	
atboper - Operating Account	2695 v0000166 - Bunzl Cleaning & Hygiene	2021-05-21	05-2021	332.63	
atboper - Operating Account	2696 v0000167 - Wild Electric Ltd.	2021-05-21	05-2021	811.52	
atboper - Operating Account	2697 v0000185 - RMA Insurance	2021-05-21	05-2021	151.41	
atboper - Operating Account	2698 v0000289 - Big North Graphics Ltd.	2021-05-21	05-2021	7,421.78	
atboper - Operating Account	2699 v0000348 - Homesteader Building Supplies Ltd.	2021-05-21	05-2021	187.62	
atboper - Operating Account	2701 v0000454 - Diversey Canada	2021-05-21	05-2021	1,463.86	
atboper - Operating Account	2702 v0000464 - ADT Security Services Canada, Inc.	2021-05-21	05-2021	95.35	
atboper - Operating Account	2703 v0000439 - Direct Energy Business	2021-05-26	05-2021	17,066.91	
atboper - Operating Account	2704 v0000439 - Direct Energy Business	2021-05-26	05-2021	11,942.35	
atboper - Operating Account	21347 16454126 - Shelter Canadian Properties	2021-05-01	05-2021	1,506.00	
atboper - Operating Account	21348 17658147 - VBV Property Management	2021-05-01	05-2021	740.00	2021-05-03
atboper - Operating Account	21349 prime - Prime Property Management	2021-05-01	05-2021	360.00	2021-05-03
atboper - Operating Account	21375 v0000023 - Bieg - A - Hoe Backhoe Service Ltd.	2021-05-11	05-2021	0.00	
atboper - Operating Account	21376 v0000028 - Canada Bread West	2021-05-11	05-2021	0.00	
atboper - Operating Account	21377 v0000030 - Canadian Tire #474	2021-05-11	05-2021	0.00	
atboper - Operating Account	21378 v0000032 - Cardinal Health Canada	2021-05-11	05-2021	0.00	
atboper - Operating Account	21379 v0000052 - Eecol Electric Corp	2021-05-11	05-2021	0.00	
atboper - Operating Account	21380 v0000059 - GP Fire Extinguisher And Safety Ltd	2021-05-11	05-2021	0.00	
atboper - Operating Account	21381 v0000061 - Great Canadian Dollar Store #237	2021-05-11	05-2021	0.00	
atboper - Operating Account	21382 v0000102 - Modern Paint & Decor	2021-05-11	05-2021	0.00	
atboper - Operating Account	21383 v0000142 - Shaw Direct	2021-05-11	05-2021	0.00	
atboper - Operating Account	21384 v0000161 - Venture Parts Supply	2021-05-11	05-2021	0.00	
atboper - Operating Account	21385 v0000186 - Johnstone Contracting	2021-05-11	05-2021	0.00	
atboper - Operating Account	21386 v0000197 - Fairview Flooring Ltd.	2021-05-11	05-2021	0.00	
atboper - Operating Account	21387 v0000374 - Crouse Developments Inc.	2021-05-11	05-2021	0.00	
atboper - Operating Account	21388 v0000460 - Chadie's Mysterious Janitorial Services	2021-05-11	05-2021	0.00	

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atboper - Operating Account	21389 v0000475 - Becher Pharmacy	2021-05-11	05-2021	0.00	
atboper - Operating Account	21390 v0000476 - Mathieu Hryniuk LLP	2021-05-11	05-2021	0.00	
atboper - Operating Account	21391 v0000023 - Bieg - A - Hoe Backhoe Service Ltd.	2021-05-11	05-2021	2,100.00	2021-05-28
atboper - Operating Account	21392 v0000028 - Canada Bread West	2021-05-11	05-2021	118.80	2021-05-26
atboper - Operating Account	21393 v0000030 - Canadian Tire #474	2021-05-11	05-2021	299.46	2021-05-26
atboper - Operating Account	21394 v0000032 - Cardinal Health Canada	2021-05-11	05-2021	117.60	2021-05-21
atboper - Operating Account	21395 v0000052 - Eecol Electric Corp	2021-05-11	05-2021	271.78	2021-05-19
atboper - Operating Account	21396 v0000059 - GP Fire Extinguisher And Safety Ltd	2021-05-11	05-2021	388.50	2021-05-20
atboper - Operating Account	21397 v0000061 - Great Canadian Dollar Store #237	2021-05-11	05-2021	90.82	
atboper - Operating Account	21398 v0000102 - Modern Paint & Decor	2021-05-11	05-2021	1,097.51	2021-05-26
atboper - Operating Account	21399 v0000142 - Shaw Direct	2021-05-11	05-2021	138.60	2021-05-19
atboper - Operating Account	21400 v0000161 - Venture Parts Supply	2021-05-11	05-2021	14.42	2021-05-21
atboper - Operating Account	21401 v0000186 - Johnstone Contracting	2021-05-11	05-2021	2,862.65	
atboper - Operating Account	21402 v0000197 - Fairview Flooring Ltd.	2021-05-11	05-2021	3,708.23	
atboper - Operating Account	21403 v0000374 - Crouse Developments Inc.	2021-05-11	05-2021	1,050.00	2021-05-19
atboper - Operating Account	21404 v0000460 - Chadie's Mysterious Janitorial Services	2021-05-11	05-2021	918.75	2021-05-21
atboper - Operating Account	21405 v0000475 - Becher Pharmacy	2021-05-11	05-2021	75.51	2021-05-25
atboper - Operating Account	21406 v0000476 - Mathieu Hryniuk LLP	2021-05-11	05-2021	931.12	2021-05-19
atboper - Operating Account	21407 v0000022 - Beyond 2000	2021-05-21	05-2021	199.50	
atboper - Operating Account	21408 v0000085 - Long Lake Reg. Waste Mngt	2021-05-21	05-2021	52.50	
atboper - Operating Account	21409 v0000106 - Northern Digital Services	2021-05-21	05-2021	262.50	
atboper - Operating Account	21410 v0000107 - North Peace Gas Co-op Ltd.	2021-05-21	05-2021	255.98	
atboper - Operating Account	21411 v0000142 - Shaw Direct	2021-05-21	05-2021	147.96	
atboper - Operating Account	21412 v0000142 - Shaw Direct	2021-05-21	05-2021	7.40	
atboper - Operating Account	21413 v0000159 - Valley Printers and Signs Ltd.	2021-05-21	05-2021	56.70	
atboper - Operating Account	21414 v0000203 - Mighty Peace Chevrolet Buick GMC Ltd.	2021-05-21	05-2021	238.68	
atboper - Operating Account	21415 v0000218 - Tyco Integrated Fire & Security	2021-05-21	05-2021	21,351.40	
atboper - Operating Account	21416 v0000477 - Fountain Tire (Peace River) Ltd.	2021-05-21	05-2021	43.24	
atboper - Operating Account	21417 v0000478 - Lormit Management Systems Inc	2021-05-21	05-2021	336.00	
atboper - Operating Account	21418 v0000439 - Direct Energy Business	2021-05-26	05-2021	-29,009.26	
atboper - Operating Account	21418 v0000439 - Direct Energy Business	2021-05-21	05-2021	29,009.26	

342,456.03