

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

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=06/2021-07/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Date
					Amount Reconciled
atboper - Operating Account	2698	v0000289 - Big North Graphics Ltd.	2021-06-01	06-2021	-7,421.78
atboper - Operating Account	2705	16454852 - Domaine des Aines	2021-05-26	06-2021	1,998.00 2021-05-27
atboper - Operating Account	2706	clear - Cleardale Seniors Enhancement Society	2021-05-26	06-2021	521.00 2021-05-27
atboper - Operating Account	2707	t0000503	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2708	t0000518	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2709	t0000534	2021-05-26	06-2021	373.00 2021-05-27
atboper - Operating Account	2710	t0000536	2021-05-26	06-2021	363.00 2021-05-27
atboper - Operating Account	2711	t0000545	2021-05-26	06-2021	196.00 2021-05-27
atboper - Operating Account	2712	t0000552	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2713	t0000555	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2714	t0000558	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2715	t0000560	2021-05-26	06-2021	395.00 2021-05-27
atboper - Operating Account	2716	t0000577	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2717	t0000702	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2718	t0000779	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2719	t0000827	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2720	t0000944	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2721	t0000949	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2722	t0001062	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2723	t0001075	2021-05-26	06-2021	278.00 2021-05-27
atboper - Operating Account	2724	t0001076	2021-05-26	06-2021	400.00 2021-05-27
atboper - Operating Account	2725	v0000289 - Big North Graphics Ltd.	2021-06-01	06-2021	7,421.78 2021-06-02
atboper - Operating Account	2726	v0000012 - Arjo Canada Inc	2021-06-07	06-2021	283.44 2021-06-08
atboper - Operating Account	2727	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2021-06-07	06-2021	72.42 2021-06-08
atboper - Operating Account	2728	v0000033 - Centennial Foods	2021-06-07	06-2021	2,412.57 2021-06-08
atboper - Operating Account	2729	v0000035 - City Furniture	2021-06-07	06-2021	661.45 2021-06-08
atboper - Operating Account	2730	v0000043 - Direct Energy Regulated Services	2021-06-07	06-2021	320.13 2021-06-08
atboper - Operating Account	2731	v0000051 - Eden Textile Ltd.	2021-06-07	06-2021	285.71 2021-06-08
atboper - Operating Account	2732	v0000056 - Fred's Heating	2021-06-07	06-2021	362.25 2021-06-08
atboper - Operating Account	2733	v0000059 - GP Fire Extinguisher And Safety Ltd	2021-06-07	06-2021	924.00 2021-06-08
atboper - Operating Account	2734	v0000076 - Interstellar Electric Ltd	2021-06-07	06-2021	227.59 2021-06-08
atboper - Operating Account	2735	v0000102 - Modern Paint & Decor	2021-06-07	06-2021	2,262.09 2021-06-08
atboper - Operating Account	2736	v0000113 - Northern Sunrise County	2021-06-07	06-2021	7,576.91 2021-06-08
atboper - Operating Account	2737	v0000126 - REDKO Refrigeration Ltd	2021-06-07	06-2021	1,092.00 2021-06-08
atboper - Operating Account	2738	v0000129 - Roger's Lock Ltd	2021-06-07	06-2021	90.30 2021-06-08
atboper - Operating Account	2739	v0000140 - SYSCO Foodservices of Edmonton	2021-06-07	06-2021	21,780.43 2021-06-08
atboper - Operating Account	2740	v0000150 - Town of Fairview	2021-06-07	06-2021	2,200.44 2021-06-08
atboper - Operating Account	2741	v0000153 - Town of Peace River	2021-06-07	06-2021	0.00
atboper - Operating Account	2742	v0000156 - UFA Cooperative Limited	2021-06-07	06-2021	1,938.36 2021-06-08
atboper - Operating Account	2743	v0000162 - Village of Berwyn	2021-06-07	06-2021	333.25 2021-06-08
atboper - Operating Account	2744	v0000166 - Bunzl Cleaning & Hygiene	2021-06-07	06-2021	160.43 2021-06-08
atboper - Operating Account	2745	v0000168 - Woodland Home Building Centre	2021-06-07	06-2021	122.81 2021-06-08
atboper - Operating Account	2746	v0000210 - Prairie Disposal Ltd	2021-06-07	06-2021	4,599.06 2021-06-08
atboper - Operating Account	2747	v0000211 - Freson Bros Fairview	2021-06-07	06-2021	178.50 2021-06-08
atboper - Operating Account	2748	v0000326 - Mass Environmental Services Inc.	2021-06-07	06-2021	2,693.25 2021-06-08
atboper - Operating Account	2749	v0000438 - TransCanada Energy Corporation	2021-06-07	06-2021	0.00
atboper - Operating Account	2750	v0000454 - Diversey Canada	2021-06-07	06-2021	74.32 2021-06-08
atboper - Operating Account	2751	v0000140 - SYSCO Foodservices of Edmonton	2021-06-07	06-2021	11,139.07 2021-06-08
atboper - Operating Account	2752	v0000438 - TransCanada Energy Corporation	2021-06-07	06-2021	16,421.12 2021-06-08
atboper - Operating Account	2753	v0000153 - Town of Peace River	2021-06-07	06-2021	13,326.32 2021-06-08
atboper - Operating Account	2754	v0000438 - TransCanada Energy Corporation	2021-06-07	06-2021	17,548.04 2021-06-08
atboper - Operating Account	2755	v0000153 - Town of Peace River	2021-06-07	06-2021	15,817.78 2021-06-08

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atboper - Operating Account	2756	v0000438 - TransCanada Energy Corporation	2021-06-07	06-2021	9,292.58	2021-06-08
atboper - Operating Account	2757	v0000153 - Town of Peace River	2021-06-07	06-2021	8,934.48	2021-06-08
atboper - Operating Account	2758	v0000001 - RMA - Rural Municipalities of Alberta	2021-06-14	06-2021	108.61	2021-06-15
atboper - Operating Account	2759	v0000024 - Boyts Ltd.	2021-06-14	06-2021	122.25	2021-06-15
atboper - Operating Account	2760	v0000046 - Rick Dostaler	2021-06-14	06-2021	2,053.80	2021-06-15
atboper - Operating Account	2761	v0000053 - Empire Home Building Centre	2021-06-14	06-2021	490.79	2021-06-15
atboper - Operating Account	2762	v0000070 - Hobart Food Equipment Group Canada	2021-06-14	06-2021	71.84	2021-06-15
atboper - Operating Account	2763	v0000072 - Peace River Home Hardware Building Ctr	2021-06-14	06-2021	13,657.21	2021-06-15
atboper - Operating Account	2764	v0000080 - Kenry Electric Ltd	2021-06-14	06-2021	391.13	2021-06-15
atboper - Operating Account	2765	v0000081 - Kit Office Express	2021-06-14	06-2021	125.70	2021-06-15
atboper - Operating Account	2766	v0000091 - Manning Disposals	2021-06-14	06-2021	882.00	2021-06-15
atboper - Operating Account	2767	v0000094 - Clear Hills County	2021-06-14	06-2021	27.00	2021-06-15
atboper - Operating Account	2768	v0000096 - County of Northern Lights	2021-06-14	06-2021	54.60	2021-06-15
atboper - Operating Account	2769	v0000123 - Pitney Bowes Leasing	2021-06-14	06-2021	234.52	2021-06-15
atboper - Operating Account	2770	v0000126 - REDKO Refrigeration Ltd	2021-06-14	06-2021	1,050.00	2021-06-15
atboper - Operating Account	2771	v0000140 - SYSCO Foodservices of Edmonton	2021-06-14	06-2021	10,629.34	2021-06-15
atboper - Operating Account	2772	v0000145 - Sun Life Assurance Company of Canada	2021-06-14	06-2021	315.33	2021-06-15
atboper - Operating Account	2773	v0000147 - TELUS Communications Inc.	2021-06-14	06-2021	2,199.44	2021-06-15
atboper - Operating Account	2774	v0000150 - Town of Fairview	2021-06-14	06-2021	7,542.11	2021-06-15
atboper - Operating Account	2775	v0000157 - United Floors	2021-06-14	06-2021	2,232.26	2021-06-15
atboper - Operating Account	2776	v0000164 - Village of Nampa	2021-06-14	06-2021	682.05	2021-06-15
atboper - Operating Account	2777	v0000167 - Wild Electric Ltd.	2021-06-14	06-2021	299.69	2021-06-15
atboper - Operating Account	2778	v0000210 - Prairie Disposal Ltd	2021-06-14	06-2021	2,299.54	2021-06-15
atboper - Operating Account	2779	t0000539	2021-06-24	06-2021	400.00	
atboper - Operating Account	2779	t0000539	2021-07-21	07-2021	-400.00	
atboper - Operating Account	2780	v0000025 - Brent's Auto Glass	2021-06-24	06-2021	94.67	2021-06-25
atboper - Operating Account	2781	v0000035 - City Furniture	2021-06-24	06-2021	713.95	2021-06-25
atboper - Operating Account	2782	v0000043 - Direct Energy Regulated Services	2021-06-24	06-2021	172.09	2021-06-25
atboper - Operating Account	2783	v0000048 - Eastlink	2021-06-24	06-2021	141.75	2021-06-25
atboper - Operating Account	2784	v0000049 - East Peace Gas Co-op Ltd.	2021-06-24	06-2021	42.18	2021-06-25
atboper - Operating Account	2785	v0000051 - Eden Textile Ltd.	2021-06-24	06-2021	51.98	2021-06-25
atboper - Operating Account	2786	v0000055 - Freson Bros Manning	2021-06-24	06-2021	116.35	2021-06-25
atboper - Operating Account	2787	v0000069 - Hitech Business Systems Ltd.	2021-06-24	06-2021	382.38	2021-06-25
atboper - Operating Account	2788	v0000095 - M.D. of Fairview # 136	2021-06-24	06-2021	92.00	2021-06-25
atboper - Operating Account	2789	v0000096 - County of Northern Lights	2021-06-24	06-2021	15,484.37	2021-06-25
atboper - Operating Account	2790	v0000126 - REDKO Refrigeration Ltd	2021-06-24	06-2021	2,479.41	2021-06-25
atboper - Operating Account	2791	v0000140 - SYSCO Foodservices of Edmonton	2021-06-24	06-2021	23,889.14	2021-06-25
atboper - Operating Account	2792	v0000148 - TELUS Mobility	2021-06-24	06-2021	776.60	2021-06-25
atboper - Operating Account	2793	v0000151 - Town of Grimshaw	2021-06-24	06-2021	3,435.95	2021-06-25
atboper - Operating Account	2794	v0000152 - Town of Manning	2021-06-24	06-2021	8,432.70	2021-06-25
atboper - Operating Account	2795	v0000166 - Bunzl Cleaning & Hygiene	2021-06-24	06-2021	520.65	2021-06-25
atboper - Operating Account	2796	v0000171 - Yardi Canada	2021-06-24	06-2021	60.17	2021-06-25
atboper - Operating Account	2797	v0000211 - Freson Bros Fairview	2021-06-24	06-2021	54.63	2021-06-25
atboper - Operating Account	2798	v0000252 - Bluewave Energy	2021-06-24	06-2021	771.58	2021-06-25
atboper - Operating Account	2799	v0000439 - Direct Energy Business	2021-06-24	06-2021	20,837.80	2021-06-25
atboper - Operating Account	2800	v0000451 - 2186187 AB LTD	2021-06-24	06-2021	606.38	2021-06-25
atboper - Operating Account	2801	v0000454 - Diversey Canada	2021-06-24	06-2021	670.21	2021-06-25
atboper - Operating Account	2802	16454852 - Domaine des Aines	2021-06-24	07-2021	1,998.00	2021-06-25
atboper - Operating Account	2803	clear - Cleardale Seniors Enhancement Society	2021-06-24	07-2021	521.00	2021-06-25
atboper - Operating Account	2804	t0000503	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2805	t0000518	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2806	t0000534	2021-06-24	07-2021	373.00	2021-06-25
atboper - Operating Account	2807	t0000536	2021-06-24	07-2021	363.00	2021-06-25
atboper - Operating Account	2808	t0000539	2021-06-24	07-2021	400.00	
atboper - Operating Account	2808	t0000539	2021-07-21	07-2021	-400.00	
atboper - Operating Account	2809	t0000545	2021-06-24	07-2021	196.00	2021-06-25
atboper - Operating Account	2810	t0000552	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2811	t0000555	2021-06-24	07-2021	400.00	2021-06-25

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atboper - Operating Account	2812	t0000558	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2813	t0000560	2021-06-24	07-2021	395.00	2021-06-25
atboper - Operating Account	2814	t0000577	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2815	t0000702	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2816	t0000779	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2817	t0000827	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2818	t0000944	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2819	t0000949	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2820	t0001062	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2821	t0001075	2021-06-24	07-2021	278.00	2021-06-25
atboper - Operating Account	2822	t0001076	2021-06-24	07-2021	400.00	2021-06-25
atboper - Operating Account	2823	v0000012 - Arjo Canada Inc	2021-07-13	07-2021	551.98	
atboper - Operating Account	2824	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2021-07-13	07-2021	726.86	
atboper - Operating Account	2825	v0000033 - Centennial Foods	2021-07-13	07-2021	3,430.23	
atboper - Operating Account	2826	v0000035 - City Furniture	2021-07-13	07-2021	6,251.55	
atboper - Operating Account	2827	v0000043 - Direct Energy Regulated Services	2021-07-13	07-2021	459.54	
atboper - Operating Account	2828	v0000051 - Eden Textile Ltd.	2021-07-13	07-2021	444.27	
atboper - Operating Account	2829	v0000053 - Empire Home Building Centre	2021-07-13	07-2021	404.68	
atboper - Operating Account	2830	v0000060 - Grand & Toy	2021-07-13	07-2021	93.69	
atboper - Operating Account	2831	v0000076 - Interstellar Electric Ltd	2021-07-13	07-2021	948.94	
atboper - Operating Account	2832	v0000080 - Kenry Electric Ltd	2021-07-13	07-2021	99.75	
atboper - Operating Account	2833	v0000081 - Kit Office Express	2021-07-13	07-2021	228.76	
atboper - Operating Account	2834	v0000091 - Manning Disposals	2021-07-13	07-2021	903.00	
atboper - Operating Account	2835	v0000095 - M.D. of Fairview # 136	2021-07-13	07-2021	3,646.48	
atboper - Operating Account	2836	v0000102 - Modern Paint & Decor	2021-07-13	07-2021	1,334.11	
atboper - Operating Account	2837	v0000116 - Otis Canada Inc	2021-07-13	07-2021	2,757.66	
atboper - Operating Account	2838	v0000126 - REDKO Refrigeration Ltd	2021-07-13	07-2021	10,051.65	
atboper - Operating Account	2839	v0000129 - Roger's Lock Ltd	2021-07-13	07-2021	165.39	
atboper - Operating Account	2840	v0000133 - Royal Caretaking Supplies Inc	2021-07-13	07-2021	271.99	
atboper - Operating Account	2841	v0000140 - SYSCO Foodservices of Edmonton	2021-07-13	07-2021	33,874.50	
atboper - Operating Account	2842	v0000147 - TELUS Communications Inc.	2021-07-13	07-2021	2,107.05	
atboper - Operating Account	2843	v0000150 - Town of Fairview	2021-07-13	07-2021	8,357.74	
atboper - Operating Account	2844	v0000152 - Town of Manning	2021-07-13	07-2021	7,787.29	
atboper - Operating Account	2845	v0000153 - Town of Peace River	2021-07-13	07-2021	15,376.26	
atboper - Operating Account	2846	v0000156 - UFA Cooperative Limited	2021-07-13	07-2021	3,256.86	
atboper - Operating Account	2847	v0000162 - Village of Berwyn	2021-07-13	07-2021	4,742.98	
atboper - Operating Account	2848	v0000163 - Village of Hines Creek	2021-07-13	07-2021	639.15	
atboper - Operating Account	2849	v0000164 - Village of Nampa	2021-07-13	07-2021	780.85	
atboper - Operating Account	2850	v0000166 - Bunzl Cleaning & Hygiene	2021-07-13	07-2021	549.38	
atboper - Operating Account	2851	v0000168 - Woodland Home Building Centre	2021-07-13	07-2021	1,094.16	
atboper - Operating Account	2852	v0000210 - Prairie Disposal Ltd	2021-07-13	07-2021	2,325.04	
atboper - Operating Account	2853	v0000438 - TransCanada Energy Corporation	2021-07-13	07-2021	35,846.87	
atboper - Operating Account	2854	v0000454 - Diversey Canada	2021-07-13	07-2021	2,098.67	
atboper - Operating Account	2855	v0000001 - RMA - Rural Municipalities of Alberta	2021-07-19	07-2021	7,132.34	
atboper - Operating Account	2856	v0000024 - Boyts Ltd.	2021-07-19	07-2021	462.46	
atboper - Operating Account	2857	v0000033 - Centennial Foods	2021-07-19	07-2021	1,391.22	
atboper - Operating Account	2858	v0000037 - Clearview Window Cleaning	2021-07-19	07-2021	9,660.00	
atboper - Operating Account	2859	v0000043 - Direct Energy Regulated Services	2021-07-19	07-2021	175.41	
atboper - Operating Account	2860	v0000048 - Eastlink	2021-07-19	07-2021	141.75	
atboper - Operating Account	2861	v0000049 - East Peace Gas Co-op Ltd.	2021-07-19	07-2021	37.30	
atboper - Operating Account	2862	v0000062 - Gregg Distributors ( Fairview)	2021-07-19	07-2021	1,488.55	
atboper - Operating Account	2863	v0000072 - Peace River Home Hardware Building Ctr	2021-07-19	07-2021	3,188.38	
atboper - Operating Account	2864	v0000095 - M.D. of Fairview # 136	2021-07-19	07-2021	110.00	
atboper - Operating Account	2865	v0000096 - County of Northern Lights	2021-07-19	07-2021	27.00	
atboper - Operating Account	2866	v0000126 - REDKO Refrigeration Ltd	2021-07-19	07-2021	6,640.20	
atboper - Operating Account	2867	v0000140 - SYSCO Foodservices of Edmonton	2021-07-19	07-2021	2,414.83	
atboper - Operating Account	2868	v0000145 - Sun Life Assurance Company of Canada	2021-07-19	07-2021	3,384.61	
atboper - Operating Account	2869	v0000148 - TELUS Mobility	2021-07-19	07-2021	776.60	

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atboper - Operating Account	2870	v0000151 - Town of Grimshaw	2021-07-19	07-2021	3,654.40	
atboper - Operating Account	2871	v0000166 - Bunzl Cleaning & Hygiene	2021-07-19	07-2021	71.40	
atboper - Operating Account	2872	v0000171 - Yardi Canada	2021-07-19	07-2021	201.71	
atboper - Operating Account	2873	v0000386 - Tree Guyz Inc	2021-07-21	07-2021	4,095.00	
atboper - Operating Account	2874	t0000539	2021-07-21	07-2021	400.00	
atboper - Operating Account	2875	t0000539	2021-07-21	07-2021	400.00	
atboper - Operating Account	2876	v0000035 - City Furniture	2021-07-26	07-2021	1,154.90	
atboper - Operating Account	2877	v0000043 - Direct Energy Regulated Services	2021-07-26	07-2021	24.07	
atboper - Operating Account	2878	v0000069 - Hitech Business Systems Ltd.	2021-07-26	07-2021	1,370.92	
atboper - Operating Account	2879	v0000104 - Nick's Mechanical Maintenance	2021-07-26	07-2021	4.73	
atboper - Operating Account	2880	v0000113 - Northern Sunrise County	2021-07-26	07-2021	150.59	
atboper - Operating Account	2881	v0000126 - REDKO Refrigeration Ltd	2021-07-26	07-2021	2,582.48	
atboper - Operating Account	2882	v0000140 - SYSCO Foodservices of Edmonton	2021-07-26	07-2021	16,592.08	
atboper - Operating Account	2883	v0000151 - Town of Grimshaw	2021-07-26	07-2021	240.00	
atboper - Operating Account	2884	v0000386 - Tree Guyz Inc	2021-07-26	07-2021	2,835.00	
atboper - Operating Account	2885	v0000439 - Direct Energy Business	2021-07-26	07-2021	18,712.02	
atboper - Operating Account	21418	16454126 - Shelter Canadian Properties	2021-06-01	06-2021	1,506.00	2021-06-07
atboper - Operating Account	21419	17658147 - VBV Property Management	2021-06-01	06-2021	740.00	2021-06-04
atboper - Operating Account	21420	prime - Prime Property Management	2021-06-01	06-2021	360.00	2021-06-04
atboper - Operating Account	21421	t0000395	2021-06-04	06-2021	649.13	
atboper - Operating Account	21422	t0001371	2021-06-04	06-2021	179.66	2021-06-11
atboper - Operating Account	21423	v0000016 - B&E Plumbing	2021-06-04	06-2021	199.28	2021-06-17
atboper - Operating Account	21424	v0000028 - Canada Bread West	2021-06-04	06-2021	260.53	2021-06-16
atboper - Operating Account	21425	v0000032 - Cardinal Health Canada	2021-06-04	06-2021	281.40	2021-06-18
atboper - Operating Account	21426	v0000034 - Chase Cleaning & Restoration	2021-06-04	06-2021	388.50	2021-06-18
atboper - Operating Account	21427	v0000061 - Great Canadian Dollar Store #237	2021-06-04	06-2021	17.33	2021-06-25
atboper - Operating Account	21428	v0000087 - The Lube Shop	2021-06-04	06-2021	127.44	
atboper - Operating Account	21429	v0000142 - Shaw Direct	2021-06-04	06-2021	132.00	2021-06-16
atboper - Operating Account	21430	v0000142 - Shaw Direct	2021-06-04	06-2021	6.60	2021-06-16
atboper - Operating Account	21431	v0000153 - Town of Peace River	2021-06-04	06-2021	59,263.79	2021-06-16
atboper - Operating Account	21432	v0000161 - Venture Parts Supply	2021-06-04	06-2021	83.73	2021-06-16
atboper - Operating Account	21433	v0000184 - Jo Dot Com	2021-06-04	06-2021	90.29	2021-06-18
atboper - Operating Account	21434	v0000186 - Johnstone Contracting	2021-06-04	06-2021	1,582.86	2021-06-29
atboper - Operating Account	21435	v0000195 - Leslie Russell	2021-06-04	06-2021	397.65	2021-06-14
atboper - Operating Account	21436	v0000197 - Fairview Flooring Ltd.	2021-06-04	06-2021	2,914.88	2021-06-29
atboper - Operating Account	21437	v0000258 - Emco Corporation	2021-06-04	06-2021	1,606.97	2021-06-16
atboper - Operating Account	21438	v0000259 - Russell Hendrix Foodservice Equipment	2021-06-04	06-2021	118.33	2021-06-16
atboper - Operating Account	21439	v0000329 - Barry Kulyna	2021-06-04	06-2021	186.38	2021-06-15
atboper - Operating Account	21440	v0000390 - Stat Safety Training Inc.	2021-06-04	06-2021	630.00	2021-06-17
atboper - Operating Account	21441	t0000202	2021-06-11	06-2021	1,271.15	2021-06-29
atboper - Operating Account	21442	t0000241	2021-06-11	06-2021	1,128.00	
atboper - Operating Account	21443	t0001173	2021-06-11	06-2021	982.00	2021-06-23
atboper - Operating Account	21444	v0000026 - Brownlee LLP	2021-06-11	06-2021	3,850.66	2021-06-21
atboper - Operating Account	21445	v0000028 - Canada Bread West	2021-06-11	06-2021	87.84	2021-06-22
atboper - Operating Account	21446	v0000093 - Manning Ace Hardware	2021-06-11	06-2021	314.55	2021-06-24
atboper - Operating Account	21447	v0000125 - Purolator Inc.	2021-06-11	06-2021	134.77	2021-06-21
atboper - Operating Account	21448	v0000195 - Leslie Russell	2021-06-11	06-2021	329.16	2021-06-17
atboper - Operating Account	21449	v0000382 - Kurt Furstenwerth Painting	2021-06-11	06-2021	1,365.00	2021-06-25
atboper - Operating Account	21450	v0000479 - Manager - Tracey Riewe	2021-06-11	06-2021	120.00	2021-06-18
atboper - Operating Account	21451	v0000028 - Canada Bread West	2021-06-24	06-2021	66.00	
atboper - Operating Account	21452	v0000029 - Can-Tech Electrical Services	2021-06-24	06-2021	96.60	
atboper - Operating Account	21453	v0000061 - Great Canadian Dollar Store #237	2021-06-24	06-2021	46.20	
atboper - Operating Account	21454	v0000103 - Deluxe	2021-06-24	06-2021	461.69	
atboper - Operating Account	21455	v0000107 - North Peace Gas Co-op Ltd.	2021-06-24	06-2021	169.19	
atboper - Operating Account	21456	v0000179 - Manager - Landaker, Linda	2021-06-24	06-2021	286.59	
atboper - Operating Account	21457	v0000184 - Jo Dot Com	2021-06-24	06-2021	32.42	
atboper - Operating Account	21458	v0000216 - M.D. of Peace #135	2021-06-24	06-2021	9,859.92	
atboper - Operating Account	21459	v0000248 - Amicis Gardens	2021-06-24	06-2021	330.70	

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atboper - Operating Account	21460	v0000281 - Heart and Life Training	2021-06-24	06-2021	582.75
atboper - Operating Account	21461	v0000288 - Rotary Club of Peace River	2021-06-24	06-2021	200.00
atboper - Operating Account	21462	v0000366 - Kinetic BMS Inc.	2021-06-24	06-2021	131.25
atboper - Operating Account	21463	v0000376 - Delucks Development Ltd.	2021-06-24	06-2021	63.99
atboper - Operating Account	21464	v0000477 - Fountain Tire (Peace River) Ltd.	2021-06-24	06-2021	52.74
atboper - Operating Account	21465	16454126 - Shelter Canadian Properties	2021-07-01	07-2021	1,794.00
atboper - Operating Account	21466	17658147 - VBV Property Management	2021-07-01	07-2021	740.00
atboper - Operating Account	21467	prime - Prime Property Management	2021-07-01	07-2021	360.00
atboper - Operating Account	21468	t0000083	2021-07-13	07-2021	1,928.00
atboper - Operating Account	21469	t0000320	2021-07-13	07-2021	536.00
atboper - Operating Account	21470	t0000704	2021-07-13	07-2021	4,899.00
atboper - Operating Account	21471	t0000719	2021-07-13	07-2021	1,107.00
atboper - Operating Account	21472	t0000953	2021-07-13	07-2021	561.00
atboper - Operating Account	21473	v0000016 - B&E Plumbing	2021-07-13	07-2021	695.00
atboper - Operating Account	21474	v0000022 - Beyond 2000	2021-07-13	07-2021	120.75
atboper - Operating Account	21475	v0000028 - Canada Bread West	2021-07-13	07-2021	132.00
atboper - Operating Account	21476	v0000034 - Chase Cleaning & Restoration	2021-07-13	07-2021	1,155.00
atboper - Operating Account	21477	v0000044 - DJ Construction	2021-07-13	07-2021	1,053.15
atboper - Operating Account	21478	v0000054 - Fairview Post	2021-07-13	07-2021	70.04
atboper - Operating Account	21479	v0000067 - Hines Creek Part Mart	2021-07-13	07-2021	61.70
atboper - Operating Account	21480	v0000093 - Manning Ace Hardware	2021-07-13	07-2021	304.96
atboper - Operating Account	21481	v0000099 - Midnight Glass Ltd.	2021-07-13	07-2021	43.73
atboper - Operating Account	21482	v0000142 - Shaw Direct	2021-07-13	07-2021	298.65
atboper - Operating Account	21483	v0000161 - Venture Parts Supply	2021-07-13	07-2021	76.23
atboper - Operating Account	21484	v0000257 - Fairview Auto & Ind Supplies Ltd	2021-07-13	07-2021	308.91
atboper - Operating Account	21485	v0000258 - Emco Corporation	2021-07-13	07-2021	458.26
atboper - Operating Account	21486	v0000369 - Signs by Lori	2021-07-13	07-2021	52.50
atboper - Operating Account	21487	v0000410 - Shine Services	2021-07-13	07-2021	255.94
atboper - Operating Account	21488	v0000460 - Chadie's Mysterious Janitorial Services	2021-07-13	07-2021	1,561.88
atboper - Operating Account	21489	v0000463 - Parts Town Canada	2021-07-13	07-2021	954.01
atboper - Operating Account	21490	v0000009 - All-West Glass (Peace River)	2021-07-19	07-2021	510.97
atboper - Operating Account	21491	v0000029 - Can-Tech Electrical Services	2021-07-19	07-2021	84.00
atboper - Operating Account	21492	v0000085 - Long Lake Reg. Waste Mngt	2021-07-19	07-2021	21.00
atboper - Operating Account	21493	v0000099 - Midnight Glass Ltd.	2021-07-19	07-2021	83.21
atboper - Operating Account	21494	v0000107 - North Peace Gas Co-op Ltd.	2021-07-19	07-2021	124.53
atboper - Operating Account	21495	v0000250 - Pitney Works	2021-07-19	07-2021	528.25
atboper - Operating Account	21496	v0000460 - Chadie's Mysterious Janitorial Services	2021-07-19	07-2021	110.25
atboper - Operating Account	21497	v0000475 - Becher Pharmacy	2021-07-19	07-2021	57.75
atboper - Operating Account	21498	t0000692	2021-07-26	07-2021	285.00
atboper - Operating Account	21499	v0000028 - Canada Bread West	2021-07-26	07-2021	198.00
atboper - Operating Account	21500	v0000034 - Chase Cleaning & Restoration	2021-07-26	07-2021	2,940.00
atboper - Operating Account	21501	v0000061 - Great Canadian Dollar Store #237	2021-07-26	07-2021	7.88
atboper - Operating Account	21502	v0000087 - The Lube Shop	2021-07-26	07-2021	104.34
atboper - Operating Account	21503	v0000179 - Manager - Landaker, Linda	2021-07-26	07-2021	59.62

**342,456.03**