

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=08/2021-08/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	2886	clear - Cleardale Seniors Enhancement Society	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2887	t0000503	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2888	t0000518	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2889	t0000523	2021-07-26	08-2021	274.00	2021-07-27
atboper - Operating Account	2890	t0000525	2021-07-26	08-2021	254.00	2021-07-27
atboper - Operating Account	2891	t0000526	2021-07-26	08-2021	277.00	2021-07-27
atboper - Operating Account	2892	t0000527	2021-07-26	08-2021	269.00	2021-07-27
atboper - Operating Account	2893	t0000534	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2894	t0000536	2021-07-26	08-2021	87.00	2021-07-27
atboper - Operating Account	2895	t0000537	2021-07-26	08-2021	279.00	2021-07-27
atboper - Operating Account	2896	t0000539	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2897	t0000545	2021-07-26	08-2021	34.00	2021-07-27
atboper - Operating Account	2898	t0000552	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2899	t0000555	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2900	t0000558	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2901	t0000560	2021-07-26	08-2021	395.00	2021-07-27
atboper - Operating Account	2902	t0000577	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2903	t0000702	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2904	t0000779	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2905	t0000827	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2906	t0000944	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2907	t0000949	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2908	t0001062	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2909	t0001075	2021-07-26	08-2021	278.00	2021-07-27
atboper - Operating Account	2910	t0001076	2021-07-26	08-2021	400.00	2021-07-27
atboper - Operating Account	2911	t0001171	2021-07-26	08-2021	242.00	2021-07-27
atboper - Operating Account	2912	t0001225	2021-07-26	08-2021	110.00	2021-07-27
atboper - Operating Account	2913	v0000012 - Arjo Canada Inc	2021-08-09	08-2021	724.31	2021-08-10
atboper - Operating Account	2914	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2021-08-09	08-2021	283.49	2021-08-10
atboper - Operating Account	2915	v0000033 - Centennial Foods	2021-08-09	08-2021	2,080.71	2021-08-10
atboper - Operating Account	2916	v0000035 - City Furniture	2021-08-09	08-2021	2,135.70	2021-08-10
atboper - Operating Account	2917	v0000043 - Direct Energy Regulated Services	2021-08-09	08-2021	248.76	2021-08-10
atboper - Operating Account	2918	v0000046 - Rick Dostaler	2021-08-09	08-2021	11,424.00	2021-08-10
atboper - Operating Account	2919	v0000056 - Fred's Heating	2021-08-09	08-2021	79.80	2021-08-10
atboper - Operating Account	2920	v0000060 - Grand & Toy	2021-08-09	08-2021	651.72	2021-08-10
atboper - Operating Account	2921	v0000062 - Gregg Distributors (Fairview)	2021-08-09	08-2021	264.62	2021-08-10
atboper - Operating Account	2922	v0000080 - Kenry Electric Ltd	2021-08-09	08-2021	237.01	2021-08-10
atboper - Operating Account	2923	v0000091 - Manning Disposals	2021-08-09	08-2021	782.25	2021-08-10
atboper - Operating Account	2924	v0000094 - Clear Hills County	2021-08-09	08-2021	27.00	2021-08-10
atboper - Operating Account	2925	v0000116 - Otis Canada Inc	2021-08-09	08-2021	18,281.68	2021-08-10
atboper - Operating Account	2926	v0000126 - REDKO Refrigeration Ltd	2021-08-09	08-2021	8,799.91	2021-08-10
atboper - Operating Account	2927	v0000127 - Rentco Equipment Ltd. Peace River	2021-08-09	08-2021	93.81	2021-08-10
atboper - Operating Account	2928	v0000140 - SYSCO Foodservices of Edmonton	2021-08-09	08-2021	9,418.24	2021-08-10
atboper - Operating Account	2929	v0000153 - Town of Peace River	2021-08-09	08-2021	16,957.60	2021-08-10
atboper - Operating Account	2930	v0000156 - UFA Cooperative Limited	2021-08-09	08-2021	2,491.61	2021-08-10
atboper - Operating Account	2931	v0000157 - United Floors	2021-08-09	08-2021	3,143.86	2021-08-10
atboper - Operating Account	2932	v0000162 - Village of Berwyn	2021-08-09	08-2021	324.60	2021-08-10
atboper - Operating Account	2933	v0000167 - Wild Electric Ltd.	2021-08-09	08-2021	231.00	2021-08-10
atboper - Operating Account	2934	v0000168 - Woodland Home Building Centre	2021-08-09	08-2021	207.08	2021-08-10
atboper - Operating Account	2935	v0000171 - Yardi Canada	2021-08-09	08-2021	26,227.03	2021-08-10
atboper - Operating Account	2936	v0000210 - Prairie Disposal Ltd	2021-08-09	08-2021	2,299.52	2021-08-10
atboper - Operating Account	2937	v0000326 - Mass Environmental Services Inc.	2021-08-09	08-2021	897.75	2021-08-10

Cheque Register

atboper - Operating Account	2938	v0000454 - Diversey Canada	2021-08-09	08-2021	2,414.89	2021-08-10
atboper - Operating Account	2939	v0000001 - RMA - Canoe Procurement	2021-08-18	08-2021	4,864.61	2021-08-19
atboper - Operating Account	2940	v0000012 - Arjo Canada Inc	2021-08-18	08-2021	288.69	2021-08-19
atboper - Operating Account	2941	v0000024 - Boyts Ltd.	2021-08-18	08-2021	181.17	2021-08-19
atboper - Operating Account	2942	v0000043 - Direct Energy Regulated Services	2021-08-18	08-2021	124.82	2021-08-19
atboper - Operating Account	2943	v0000046 - Rick Dostaler	2021-08-18	08-2021	5,775.00	2021-08-19
atboper - Operating Account	2944	v0000048 - Eastlink	2021-08-18	08-2021	141.75	2021-08-19
atboper - Operating Account	2945	v0000049 - East Peace Gas Co-op Ltd.	2021-08-18	08-2021	37.83	2021-08-19
atboper - Operating Account	2946	v0000053 - Empire Home Building Centre	2021-08-18	08-2021	362.03	2021-08-19
atboper - Operating Account	2947	v0000060 - Grand & Toy	2021-08-18	08-2021	147.76	2021-08-19
atboper - Operating Account	2948	v0000069 - Hitech Business Systems Ltd.	2021-08-18	08-2021	797.14	2021-08-19
atboper - Operating Account	2949	v0000072 - Peace River Home Hardware Building Ctr	2021-08-18	08-2021	4,029.43	2021-08-19
atboper - Operating Account	2950	v0000081 - Kit Office Express	2021-08-18	08-2021	43.22	2021-08-19
atboper - Operating Account	2951	v0000095 - M.D. of Fairview # 136	2021-08-18	08-2021	110.00	2021-08-19
atboper - Operating Account	2952	v0000096 - County of Northern Lights	2021-08-18	08-2021	9,156.19	2021-08-19
atboper - Operating Account	2953	v0000122 - Phone Co. Inc	2021-08-18	08-2021	131.25	2021-08-19
atboper - Operating Account	2954	v0000126 - REDKO Refrigeration Ltd	2021-08-18	08-2021	1,811.67	2021-08-19
atboper - Operating Account	2955	v0000129 - Roger's Lock Ltd	2021-08-18	08-2021	39.38	2021-08-19
atboper - Operating Account	2956	v0000140 - SYSCO Foodservices of Edmonton	2021-08-18	08-2021	18,585.32	2021-08-19
atboper - Operating Account	2957	v0000147 - TELUS Communications Inc.	2021-08-18	08-2021	2,130.79	2021-08-19
atboper - Operating Account	2958	v0000148 - TELUS Mobility	2021-08-18	08-2021	776.60	2021-08-19
atboper - Operating Account	2959	v0000150 - Town of Fairview	2021-08-18	08-2021	7,924.59	2021-08-19
atboper - Operating Account	2960	v0000151 - Town of Grimshaw	2021-08-18	08-2021	3,615.90	2021-08-19
atboper - Operating Account	2961	v0000152 - Town of Manning	2021-08-18	08-2021	8,069.31	2021-08-19
atboper - Operating Account	2962	v0000157 - United Floors	2021-08-18	08-2021	1,670.21	2021-08-19
atboper - Operating Account	2963	v0000164 - Village of Nampa	2021-08-18	08-2021	843.83	2021-08-19
atboper - Operating Account	2964	v0000166 - Bunzl Cleaning & Hygiene	2021-08-18	08-2021	432.70	2021-08-19
atboper - Operating Account	2965	v0000171 - Yardi Canada	2021-08-18	08-2021	195.62	2021-08-19
atboper - Operating Account	2966	v0000386 - Tree Guyz Inc	2021-08-18	08-2021	5,460.00	2021-08-19
atboper - Operating Account	2967	v0000438 - TransCanada Energy Corporation	2021-08-18	08-2021	43,353.36	2021-08-19
atboper - Operating Account	2968	v0000454 - Diversey Canada	2021-08-18	08-2021	781.36	2021-08-19
atboper - Operating Account	2969	v0000464 - ADT Security Services Canada, Inc.	2021-08-18	08-2021	95.35	2021-08-19
atboper - Operating Account	2970	t0000536	2021-08-18	08-2021	118.00	2021-08-19
atboper - Operating Account	2997	v0000033 - Centennial Foods	2021-08-27	08-2021	3,349.20	2021-08-30
atboper - Operating Account	2998	v0000043 - Direct Energy Regulated Services	2021-08-27	08-2021	64.66	2021-08-30
atboper - Operating Account	2999	v0000116 - Otis Canada Inc	2021-08-27	08-2021	36.62	2021-08-30
atboper - Operating Account	3000	v0000126 - REDKO Refrigeration Ltd	2021-08-27	08-2021	4,291.17	2021-08-30
atboper - Operating Account	3001	v0000140 - SYSCO Foodservices of Edmonton	2021-08-27	08-2021	38,563.16	2021-08-30
atboper - Operating Account	3002	v0000157 - United Floors	2021-08-27	08-2021	2,417.76	2021-08-30
atboper - Operating Account	3003	v0000166 - Bunzl Cleaning & Hygiene	2021-08-27	08-2021	653.29	2021-08-30
atboper - Operating Account	3004	v0000167 - Wild Electric Ltd.	2021-08-27	08-2021	775.89	2021-08-30
atboper - Operating Account	3005	v0000313 - Junction Motors	2021-08-27	08-2021	91.25	2021-08-30
atboper - Operating Account	3006	v0000439 - Direct Energy Business	2021-08-27	08-2021	18,246.85	2021-08-30
atboper - Operating Account	3007	v0000451 - 2186187 AB LTD	2021-08-27	08-2021	679.87	2021-08-30
atboper - Operating Account	3008	v0000454 - Diversey Canada	2021-08-27	08-2021	1,509.22	2021-08-30
atboper - Operating Account	21356	v0000061 - Great Canadian Dollar Store #237	2021-08-18	08-2021	-38.85	
atboper - Operating Account	21397	v0000061 - Great Canadian Dollar Store #237	2021-08-18	08-2021	-90.82	
atboper - Operating Account	21453	v0000061 - Great Canadian Dollar Store #237	2021-08-18	08-2021	-46.20	
atboper - Operating Account	21504	16454126 - Shelter Canadian Properties	2021-07-26	08-2021	1,131.00	2021-08-09
atboper - Operating Account	21505	prime - Prime Property Management	2021-07-26	08-2021	354.00	2021-08-05
atboper - Operating Account	21506	v0000009 - All-West Glass (Peace River)	2021-08-10	08-2021	629.88	2021-08-24
atboper - Operating Account	21507	v0000023 - Bieg - A - Hoe Backhoe Service Ltd.	2021-08-10	08-2021	6,560.06	2021-08-26
atboper - Operating Account	21508	v0000028 - Canada Bread West	2021-08-10	08-2021	132.00	2021-08-25
atboper - Operating Account	21509	v0000034 - Chase Cleaning & Restoration	2021-08-10	08-2021	2,152.50	2021-08-27
atboper - Operating Account	21510	v0000040 - Cycle West Ltd	2021-08-10	08-2021	78.67	2021-08-25
atboper - Operating Account	21511	v0000052 - Eecol Electric Corp	2021-08-10	08-2021	372.10	2021-08-20
atboper - Operating Account	21512	v0000065 - Gutter Up Eavestrouging	2021-08-10	08-2021	1,356.08	2021-09-08
atboper - Operating Account	21513	v0000097 - Medical Mart	2021-08-10	08-2021	627.88	2021-08-23

Cheque Register

atboper - Operating Account	21514	v0000099 - Midnight Glass Ltd.	2021-08-10	08-2021	706.31	2021-08-24
atboper - Operating Account	21515	v0000142 - Shaw Direct	2021-08-10	08-2021	138.60	2021-08-23
atboper - Operating Account	21516	v0000161 - Venture Parts Supply	2021-08-10	08-2021	69.94	2021-08-24
atboper - Operating Account	21517	v0000186 - Johnstone Contracting	2021-08-10	08-2021	1,549.28	2021-08-26
atboper - Operating Account	21518	v0000197 - Fairview Flooring Ltd.	2021-08-10	08-2021	5,642.86	2021-08-31
atboper - Operating Account	21519	v0000258 - Emco Corporation	2021-08-10	08-2021	403.67	2021-08-23
atboper - Operating Account	21520	v0000460 - Chadie's Mysterious Janitorial Services	2021-08-10	08-2021	624.75	2021-08-25
atboper - Operating Account	21521	t0001352	2021-08-13	08-2021	1,072.00	2021-08-20
atboper - Operating Account	21522	v0000009 - All-West Glass (Peace River)	2021-08-18	08-2021	37.67	2021-08-26
atboper - Operating Account	21523	v0000030 - Canadian Tire #474	2021-08-18	08-2021	908.18	2021-09-01
atboper - Operating Account	21524	v0000034 - Chase Cleaning & Restoration	2021-08-18	08-2021	1,496.25	2021-08-27
atboper - Operating Account	21525	v0000061 - Great Canadian Dollar Store #237	2021-08-18	08-2021	63.52	2021-08-27
atboper - Operating Account	21526	v0000085 - Long Lake Reg. Waste Mngt	2021-08-18	08-2021	189.00	2021-09-03
atboper - Operating Account	21527	v0000093 - Manning Ace Hardware	2021-08-18	08-2021	205.38	2021-09-02
atboper - Operating Account	21528	v0000099 - Midnight Glass Ltd.	2021-08-18	08-2021	2,287.48	2021-09-08
atboper - Operating Account	21529	v0000107 - North Peace Gas Co-op Ltd.	2021-08-18	08-2021	124.58	2021-08-31
atboper - Operating Account	21530	v0000142 - Shaw Direct	2021-08-18	08-2021	77.68	2021-08-30
atboper - Operating Account	21531	v0000179 - Manager - Landaker, Linda	2021-08-18	08-2021	297.50	2021-09-01
atboper - Operating Account	21532	t0000136	2021-08-27	08-2021	1,050.00	
atboper - Operating Account	21533	t0000227	2021-08-27	08-2021	412.00	
atboper - Operating Account	21534	t0000945	2021-08-27	08-2021	290.00	
atboper - Operating Account	21535	v0000009 - All-West Glass (Peace River)	2021-08-27	08-2021	1,407.41	
atboper - Operating Account	21536	v0000016 - B&E Plumbing	2021-08-27	08-2021	152.99	2021-09-13
atboper - Operating Account	21537	v0000026 - Brownlee LLP	2021-08-27	08-2021	863.84	2021-09-13
atboper - Operating Account	21538	v0000028 - Canada Bread West	2021-08-27	08-2021	198.00	
atboper - Operating Account	21539	v0000044 - DJ Construction	2021-08-27	08-2021	2,940.00	
atboper - Operating Account	21540	v0000184 - Jo Dot Com	2021-08-27	08-2021	82.93	
atboper - Operating Account	21541	v0000186 - Johnstone Contracting	2021-08-27	08-2021	1,403.32	