

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=09/2021-09/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	2971	t0000506	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2972	t0000507	2021-08-26	09-2021	354.00	2021-08-27
atboper - Operating Account	2973	t0000512	2021-08-26	09-2021	331.00	2021-08-27
atboper - Operating Account	2974	t0000516	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2975	t0000518	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2976	t0000523	2021-08-26	09-2021	274.00	2021-08-27
atboper - Operating Account	2977	t0000525	2021-08-26	09-2021	254.00	2021-08-27
atboper - Operating Account	2978	t0000526	2021-08-26	09-2021	277.00	2021-08-27
atboper - Operating Account	2979	t0000527	2021-08-26	09-2021	269.00	2021-08-27
atboper - Operating Account	2980	t0000534	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2981	t0000536	2021-08-26	09-2021	205.00	2021-08-27
atboper - Operating Account	2982	t0000537	2021-08-26	09-2021	279.00	2021-08-27
atboper - Operating Account	2983	t0000539	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2984	t0000555	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2985	t0000558	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2986	t0000560	2021-08-26	09-2021	395.00	2021-08-27
atboper - Operating Account	2987	t0000577	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2988	t0000702	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2989	t0000827	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2990	t0000944	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2991	t0000949	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2992	t0001062	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2993	t0001076	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	2994	t0001171	2021-08-26	09-2021	242.00	2021-08-27
atboper - Operating Account	2995	t0001225	2021-08-26	09-2021	110.00	2021-08-27
atboper - Operating Account	2996	t0001250	2021-08-26	09-2021	400.00	2021-08-27
atboper - Operating Account	3009	v0000012 - Arjo Canada Inc	2021-09-07	09-2021	617.21	2021-09-08
atboper - Operating Account	3010	v0000025 - Brent's Auto Glass	2021-09-07	09-2021	84.04	2021-09-08
atboper - Operating Account	3011	v0000031 - Caribou Cresting 1991 Ltd.	2021-09-07	09-2021	280.35	2021-09-08
atboper - Operating Account	3012	v0000035 - City Furniture	2021-09-07	09-2021	2,624.80	2021-09-08
atboper - Operating Account	3013	v0000043 - Direct Energy Regulated Services	2021-09-07	09-2021	525.88	2021-09-08
atboper - Operating Account	3014	v0000076 - Interstellar Electric Ltd	2021-09-07	09-2021	827.55	2021-09-08
atboper - Operating Account	3015	v0000080 - Kenry Electric Ltd	2021-09-07	09-2021	144.45	2021-09-08
atboper - Operating Account	3016	v0000081 - Kit Office Express	2021-09-07	09-2021	430.44	2021-09-08
atboper - Operating Account	3017	v0000091 - Manning Disposals	2021-09-07	09-2021	1,160.25	2021-09-08
atboper - Operating Account	3018	v0000102 - Modern Paint & Decor	2021-09-07	09-2021	2,262.13	2021-09-08
atboper - Operating Account	3019	v0000123 - Pitney Bowes Leasing	2021-09-07	09-2021	234.52	2021-09-08
atboper - Operating Account	3020	v0000126 - REDKO Refrigeration Ltd	2021-09-07	09-2021	168.00	2021-09-08
atboper - Operating Account	3021	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2021-09-07	09-2021	2,229.29	2021-09-08
atboper - Operating Account	3022	v0000140 - SYSCO Foodservices of Edmonton	2021-09-07	09-2021	16,300.57	2021-09-08
atboper - Operating Account	3023	v0000142 - Shaw Direct	2021-09-07	09-2021	138.60	2021-09-08
atboper - Operating Account	3024	v0000152 - Town of Manning	2021-09-07	09-2021	6,780.38	2021-09-08
atboper - Operating Account	3025	v0000153 - Town of Peace River	2021-09-07	09-2021	14,940.66	2021-09-08
atboper - Operating Account	3026	v0000156 - UFA Cooperative Limited	2021-09-07	09-2021	2,461.38	2021-09-08
atboper - Operating Account	3027	v0000162 - Village of Berwyn	2021-09-07	09-2021	342.00	2021-09-08
atboper - Operating Account	3028	v0000167 - Wild Electric Ltd.	2021-09-07	09-2021	1,702.68	2021-09-08
atboper - Operating Account	3029	v0000218 - Tyco Integrated Fire & Security	2021-09-07	09-2021	17,284.10	2021-09-08
atboper - Operating Account	3030	v0000326 - Mass Environmental Services Inc.	2021-09-07	09-2021	1,795.50	2021-09-08
atboper - Operating Account	3031	v0000438 - TransCanada Energy Corporation	2021-09-07	09-2021	47,944.27	2021-09-08
atboper - Operating Account	3032	v0000480 - The Answer Company	2021-09-07	09-2021	1,653.75	2021-09-08
atboper - Operating Account	3033	v0000001 - RMA - Canoe Procurement	2021-09-17	09-2021	1,608.14	2021-09-17
atboper - Operating Account	3034	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2021-09-17	09-2021	7.86	2021-09-17

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atboper - Operating Account	3035	v0000024 - Boyts Ltd.	2021-09-17	09-2021	89.19	2021-09-17
atboper - Operating Account	3036	v0000033 - Centennial Foods	2021-09-17	09-2021	5,183.44	2021-09-17
atboper - Operating Account	3037	v0000043 - Direct Energy Regulated Services	2021-09-17	09-2021	120.39	2021-09-17
atboper - Operating Account	3038	v0000048 - Eastlink	2021-09-17	09-2021	148.84	2021-09-17
atboper - Operating Account	3039	v0000049 - East Peace Gas Co-op Ltd.	2021-09-17	09-2021	37.71	2021-09-17
atboper - Operating Account	3040	v0000051 - Eden Textile Ltd.	2021-09-17	09-2021	51.98	2021-09-17
atboper - Operating Account	3041	v0000052 - Eecol Electric Corp	2021-09-17	09-2021	140.81	2021-09-17
atboper - Operating Account	3042	v0000053 - Empire Home Building Centre	2021-09-17	09-2021	157.87	2021-09-17
atboper - Operating Account	3043	v0000060 - Grand & Toy	2021-09-17	09-2021	121.28	2021-09-17
atboper - Operating Account	3044	v0000062 - Gregg Distributors (Fairview)	2021-09-17	09-2021	1,380.13	2021-09-17
atboper - Operating Account	3045	v0000069 - Hitech Business Systems Ltd.	2021-09-17	09-2021	294.00	2021-09-17
atboper - Operating Account	3046	v0000072 - Peace River Home Hardware Building Ctr	2021-09-17	09-2021	4,758.62	2021-09-17
atboper - Operating Account	3047	v0000080 - Kenry Electric Ltd	2021-09-17	09-2021	2,046.14	2021-09-17
atboper - Operating Account	3048	v0000081 - Kit Office Express	2021-09-17	09-2021	62.90	2021-09-17
atboper - Operating Account	3049	v0000095 - M.D. of Fairview # 136	2021-09-17	09-2021	110.00	2021-09-17
atboper - Operating Account	3050	v0000096 - County of Northern Lights	2021-09-17	09-2021	15,499.37	2021-09-17
atboper - Operating Account	3051	v0000110 - North Peace Regional Landfill	2021-09-17	09-2021	48.10	2021-09-17
atboper - Operating Account	3052	v0000113 - Northern Sunrise County	2021-09-17	09-2021	146.08	2021-09-17
atboper - Operating Account	3053	v0000127 - Rentco Equipment Ltd. Peace River	2021-09-17	09-2021	77.01	2021-09-17
atboper - Operating Account	3054	v0000129 - Roger's Lock Ltd	2021-09-17	09-2021	356.37	2021-09-17
atboper - Operating Account	3055	v0000140 - SYSCO Foodservices of Edmonton	2021-09-17	09-2021	27,430.06	2021-09-17
atboper - Operating Account	3056	v0000142 - Shaw Direct	2021-09-17	09-2021	77.68	2021-09-17
atboper - Operating Account	3057	v0000145 - Sun Life Assurance Company of Canada	2021-09-17	09-2021	3,140.07	2021-09-17
atboper - Operating Account	3058	v0000147 - TELUS Communications Inc.	2021-09-17	09-2021	2,143.04	2021-09-17
atboper - Operating Account	3059	v0000150 - Town of Fairview	2021-09-17	09-2021	7,863.05	2021-09-17
atboper - Operating Account	3060	v0000151 - Town of Grimshaw	2021-09-17	09-2021	3,521.60	2021-09-17
atboper - Operating Account	3061	v0000163 - Village of Hines Creek	2021-09-17	09-2021	1,362.91	2021-09-17
atboper - Operating Account	3062	v0000164 - Village of Nampa	2021-09-17	09-2021	651.56	2021-09-17
atboper - Operating Account	3063	v0000168 - Woodland Home Building Centre	2021-09-17	09-2021	173.50	2021-09-17
atboper - Operating Account	3064	v0000171 - Yardi Canada	2021-09-17	09-2021	261.29	2021-09-17
atboper - Operating Account	3065	v0000197 - Fairview Flooring Ltd.	2021-09-17	09-2021	2,925.38	2021-09-17
atboper - Operating Account	3066	v0000210 - Prairie Disposal Ltd	2021-09-17	09-2021	2,299.52	2021-09-17
atboper - Operating Account	3067	v0000211 - Freson Bros Fairview	2021-09-17	09-2021	25.39	2021-09-17
atboper - Operating Account	3068	v0000454 - Diversey Canada	2021-09-17	09-2021	1,156.48	2021-09-17
atboper - Operating Account	3069	v0000012 - Arjo Canada Inc	2021-09-23	09-2021	416.49	2021-09-24
atboper - Operating Account	3070	v0000035 - City Furniture	2021-09-23	09-2021	1,572.85	2021-09-24
atboper - Operating Account	3071	v0000043 - Direct Energy Regulated Services	2021-09-23	09-2021	126.80	2021-09-24
atboper - Operating Account	3072	v0000051 - Eden Textile Ltd.	2021-09-23	09-2021	675.07	2021-09-24
atboper - Operating Account	3073	v0000069 - Hitech Business Systems Ltd.	2021-09-23	09-2021	249.77	2021-09-24
atboper - Operating Account	3074	v0000127 - Rentco Equipment Ltd. Peace River	2021-09-23	09-2021	23.10	2021-09-24
atboper - Operating Account	3075	v0000133 - Royal Caretaking Supplies Inc	2021-09-23	09-2021	733.95	2021-09-24
atboper - Operating Account	3076	v0000140 - SYSCO Foodservices of Edmonton	2021-09-23	09-2021	7,220.31	2021-09-24
atboper - Operating Account	3077	v0000157 - United Floors	2021-09-23	09-2021	2,570.55	2021-09-24
atboper - Operating Account	3078	v0000166 - Bunzl Cleaning & Hygiene	2021-09-23	09-2021	379.06	2021-09-24
atboper - Operating Account	3079	v0000197 - Fairview Flooring Ltd.	2021-09-23	09-2021	5,090.35	2021-09-24
atboper - Operating Account	3080	v0000439 - Direct Energy Business	2021-09-23	09-2021	18,317.19	2021-09-24
atboper - Operating Account	21542	v0000034 - Chase Cleaning & Restoration	2021-09-07	09-2021	2,677.50	2021-09-13
atboper - Operating Account	21543	v0000125 - Purolator Inc.	2021-09-07	09-2021	77.56	2021-09-15
atboper - Operating Account	21544	v0000161 - Venture Parts Supply	2021-09-07	09-2021	64.46	2021-09-10
atboper - Operating Account	21545	v0000240 - Priority Communication Systems Ltd.	2021-09-07	09-2021	344.19	2021-09-20
atboper - Operating Account	21546	v0000245 - Government of Alberta	2021-09-07	09-2021	50.00	
atboper - Operating Account	21547	v0000406 - Coulee Creek Safety Training	2021-09-07	09-2021	173.25	2021-09-23
atboper - Operating Account	21548	v0000460 - Chadie's Mysterious Janitorial Services	2021-09-07	09-2021	716.63	2021-09-14
atboper - Operating Account	21549	t0001352	2021-09-17	09-2021	193.77	
atboper - Operating Account	21550	v0000007 - Alberta Laundry Systems Ltd.	2021-09-17	09-2021	431.80	2021-09-27
atboper - Operating Account	21551	v0000028 - Canada Bread West	2021-09-17	09-2021	205.28	2021-09-27
atboper - Operating Account	21552	v0000061 - Great Canadian Dollar Store #237	2021-09-17	09-2021	58.80	
atboper - Operating Account	21553	v0000083 - Liberty	2021-09-17	09-2021	223.48	2021-09-23

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atboper - Operating Account	21554	v0000093 - Manning Ace Hardware	2021-09-17	09-2021	103.17	2021-09-29
atboper - Operating Account	21555	v0000107 - North Peace Gas Co-op Ltd.	2021-09-17	09-2021	138.15	2021-09-28
atboper - Operating Account	21556	v0000186 - Johnstone Contracting	2021-09-17	09-2021	2,688.53	
atboper - Operating Account	21557	v0000216 - M.D. of Peace #135	2021-09-17	09-2021	9,809.03	
atboper - Operating Account	21558	v0000481 - Grow North Gardens	2021-09-17	09-2021	799.09	2021-09-24
atboper - Operating Account	21559	v0000482 - HRdownloads	2021-09-17	09-2021	5,245.80	
atboper - Operating Account	21560	v0000483 - Mary Britton	2021-09-17	09-2021	5,500.00	
					284,276.54	