

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=10/2021-10/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	3081	t0000507	2021-09-23	10-2021	354.00	2021-09-24
atboper - Operating Account	3082	t0000512	2021-09-23	10-2021	331.00	2021-09-24
atboper - Operating Account	3083	t0000516	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3084	t0000518	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3085	t0000523	2021-09-23	10-2021	274.00	2021-09-24
atboper - Operating Account	3086	t0000525	2021-09-23	10-2021	254.00	2021-09-24
atboper - Operating Account	3087	t0000526	2021-09-23	10-2021	277.00	2021-09-24
atboper - Operating Account	3088	t0000527	2021-09-23	10-2021	269.00	2021-09-24
atboper - Operating Account	3089	t0000534	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3090	t0000536	2021-09-23	10-2021	205.00	2021-09-24
atboper - Operating Account	3091	t0000537	2021-09-23	10-2021	279.00	2021-09-24
atboper - Operating Account	3092	t0000539	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3093	t0000555	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3094	t0000558	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3095	t0000560	2021-09-23	10-2021	395.00	2021-09-24
atboper - Operating Account	3096	t0000577	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3097	t0000702	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3098	t0000827	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3099	t0000944	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3100	t0000949	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3101	t0001062	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3102	t0001076	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3103	t0001171	2021-09-23	10-2021	242.00	2021-09-24
atboper - Operating Account	3104	t0001225	2021-09-23	10-2021	110.00	2021-09-24
atboper - Operating Account	3105	t0001250	2021-09-23	10-2021	400.00	2021-09-24
atboper - Operating Account	3106	v0000034 - Chase Cleaning & Restoration	2021-10-01	10-2021	198.45	2021-10-04
atboper - Operating Account	3107	v0000055 - Freson Bros Manning	2021-10-01	10-2021	70.03	2021-10-04
atboper - Operating Account	3108	v0000116 - Otis Canada Inc	2021-10-01	10-2021	2,628.77	2021-10-04
atboper - Operating Account	3109	v0000126 - REDKO Refrigeration Ltd	2021-10-01	10-2021	2,120.52	2021-10-04
atboper - Operating Account	3110	v0000140 - SYSCO Foodservices of Edmonton	2021-10-01	10-2021	20,476.20	2021-10-04
atboper - Operating Account	3111	v0000142 - Shaw Direct	2021-10-01	10-2021	138.60	2021-10-04
atboper - Operating Account	3112	v0000161 - Venture Parts Supply	2021-10-01	10-2021	30.89	2021-10-04
atboper - Operating Account	3113	v0000162 - Village of Berwyn	2021-10-01	10-2021	280.00	2021-10-04
atboper - Operating Account	3114	v0000166 - Bunzl Cleaning & Hygiene	2021-10-01	10-2021	361.45	2021-10-04
atboper - Operating Account	3115	v0000167 - Wild Electric Ltd.	2021-10-01	10-2021	294.00	2021-10-04
atboper - Operating Account	3116	v0000252 - Bluewave Energy	2021-10-01	10-2021	983.42	2021-10-04
atboper - Operating Account	3117	v0000258 - Emco Corporation	2021-10-01	10-2021	143.50	2021-10-04
atboper - Operating Account	3118	v0000438 - TransCanada Energy Corporation	2021-10-01	10-2021	45,313.39	2021-10-04
atboper - Operating Account	3119	t0000739	2021-10-07	10-2021	482.00	2021-10-08
atboper - Operating Account	3120	v0000001 - RMA - Canoe Procurement	2021-10-07	10-2021	2,122.94	2021-10-08
atboper - Operating Account	3121	v0000012 - Arjo Canada Inc	2021-10-07	10-2021	494.60	2021-10-08
atboper - Operating Account	3122	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2021-10-07	10-2021	8.91	2021-10-08
atboper - Operating Account	3123	v0000043 - Direct Energy Regulated Services	2021-10-07	10-2021	252.75	2021-10-08
atboper - Operating Account	3124	v0000051 - Eden Textile Ltd.	2021-10-07	10-2021	404.71	2021-10-08
atboper - Operating Account	3125	v0000052 - Eecol Electric Corp	2021-10-07	10-2021	376.87	2021-10-08
atboper - Operating Account	3126	v0000053 - Empire Home Building Centre	2021-10-07	10-2021	717.72	2021-10-08
atboper - Operating Account	3127	v0000060 - Grand & Toy	2021-10-07	10-2021	159.54	2021-10-08
atboper - Operating Account	3128	v0000062 - Gregg Distributors (Fairview)	2021-10-07	10-2021	725.52	2021-10-08
atboper - Operating Account	3129	v0000073 - Hubert Distributing	2021-10-07	10-2021	86.50	2021-10-08
atboper - Operating Account	3130	v0000076 - Interstellar Electric Ltd	2021-10-07	10-2021	2,108.15	2021-10-08
atboper - Operating Account	3131	v0000080 - Kenry Electric Ltd	2021-10-07	10-2021	1,145.70	2021-10-08
atboper - Operating Account	3132	v0000091 - Manning Disposals	2021-10-07	10-2021	1,029.00	2021-10-08

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atboper - Operating Account	3133	v0000099 - Midnight Glass Ltd.	2021-10-07	10-2021	283.50	2021-10-08
atboper - Operating Account	3134	v0000102 - Modern Paint & Decor	2021-10-07	10-2021	589.87	2021-10-08
atboper - Operating Account	3135	v0000126 - REDKO Refrigeration Ltd	2021-10-07	10-2021	15,298.41	2021-10-08
atboper - Operating Account	3136	v0000129 - Roger's Lock Ltd	2021-10-07	10-2021	456.23	2021-10-08
atboper - Operating Account	3137	v0000140 - SYSCO Foodservices of Edmonton	2021-10-07	10-2021	7,110.14	2021-10-08
atboper - Operating Account	3138	v0000152 - Town of Manning	2021-10-07	10-2021	94.50	2021-10-08
atboper - Operating Account	3139	v0000153 - Town of Peace River	2021-10-07	10-2021	14,534.12	2021-10-08
atboper - Operating Account	3140	v0000156 - UFA Cooperative Limited	2021-10-07	10-2021	2,106.61	2021-10-08
atboper - Operating Account	3141	v0000164 - Village of Nampa	2021-10-07	10-2021	678.08	2021-10-08
atboper - Operating Account	3142	v0000171 - Yardi Canada	2021-10-07	10-2021	201.71	2021-10-08
atboper - Operating Account	3143	v0000145 - Sun Life Assurance Company of Canada	2021-10-07	10-2021	253.58	2021-10-08
atboper - Operating Account	3144	v0000012 - Arjo Canada Inc	2021-10-19	10-2021	163.69	2021-10-20
atboper - Operating Account	3145	v0000024 - Boyts Ltd.	2021-10-19	10-2021	677.50	2021-10-20
atboper - Operating Account	3146	v0000033 - Centennial Foods	2021-10-19	10-2021	3,419.59	2021-10-20
atboper - Operating Account	3147	v0000034 - Chase Cleaning & Restoration	2021-10-19	10-2021	198.45	2021-10-20
atboper - Operating Account	3148	v0000035 - City Furniture	2021-10-19	10-2021	2,047.35	2021-10-20
atboper - Operating Account	3149	v0000043 - Direct Energy Regulated Services	2021-10-19	10-2021	160.43	2021-10-20
atboper - Operating Account	3150	v0000048 - Eastlink	2021-10-19	10-2021	148.84	2021-10-20
atboper - Operating Account	3151	v0000049 - East Peace Gas Co-op Ltd.	2021-10-19	10-2021	41.87	2021-10-20
atboper - Operating Account	3152	v0000070 - Hobart Food Equipment Group Canada	2021-10-19	10-2021	39.63	2021-10-20
atboper - Operating Account	3153	v0000072 - Peace River Home Hardware Building Ctr	2021-10-19	10-2021	4,352.16	2021-10-20
atboper - Operating Account	3154	v0000073 - Hubert Distributing	2021-10-19	10-2021	2,354.09	2021-10-20
atboper - Operating Account	3155	v0000081 - Kit Office Express	2021-10-19	10-2021	94.38	2021-10-20
atboper - Operating Account	3156	v0000095 - M.D. of Fairview # 136	2021-10-19	10-2021	110.00	2021-10-20
atboper - Operating Account	3157	v0000096 - County of Northern Lights	2021-10-19	10-2021	15.00	2021-10-20
atboper - Operating Account	3158	v0000099 - Midnight Glass Ltd.	2021-10-19	10-2021	3,629.45	2021-10-20
atboper - Operating Account	3159	v0000126 - REDKO Refrigeration Ltd	2021-10-19	10-2021	6,333.15	2021-10-20
atboper - Operating Account	3160	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2021-10-19	10-2021	1,074.81	2021-10-20
atboper - Operating Account	3161	v0000140 - SYSCO Foodservices of Edmonton	2021-10-19	10-2021	22,931.35	2021-10-20
atboper - Operating Account	3162	v0000142 - Shaw Direct	2021-10-19	10-2021	77.68	2021-10-20
atboper - Operating Account	3163	v0000147 - TELUS Communications Inc.	2021-10-19	10-2021	2,119.04	2021-10-20
atboper - Operating Account	3164	v0000148 - TELUS Mobility	2021-10-19	10-2021	1,597.63	2021-10-20
atboper - Operating Account	3165	v0000150 - Town of Fairview	2021-10-19	10-2021	8,213.54	2021-10-20
atboper - Operating Account	3166	v0000151 - Town of Grimshaw	2021-10-19	10-2021	3,423.20	2021-10-20
atboper - Operating Account	3167	v0000152 - Town of Manning	2021-10-19	10-2021	8,893.01	2021-10-20
atboper - Operating Account	3168	v0000157 - United Floors	2021-10-19	10-2021	4,149.52	2021-10-20
atboper - Operating Account	3169	v0000167 - Wild Electric Ltd.	2021-10-19	10-2021	904.62	2021-10-20
atboper - Operating Account	3170	v0000168 - Woodland Home Building Centre	2021-10-19	10-2021	1,576.16	2021-10-20
atboper - Operating Account	3171	v0000171 - Yardi Canada	2021-10-19	10-2021	100.00	2021-10-20
atboper - Operating Account	3172	v0000210 - Prairie Disposal Ltd	2021-10-19	10-2021	2,299.52	2021-10-20
atboper - Operating Account	3173	v0000386 - Tree Guyz Inc	2021-10-19	10-2021	2,835.00	2021-10-20
atboper - Operating Account	3174	v0000439 - Direct Energy Business	2021-10-19	10-2021	21,794.15	2021-10-20
atboper - Operating Account	3175	v0000449 - Bottoms Up Scrubs	2021-10-19	10-2021	1,343.16	2021-10-20
atboper - Operating Account	3176	v0000454 - Diversey Canada	2021-10-19	10-2021	2,164.84	2021-10-20
atboper - Operating Account	3177	v0000454 - Diversey Canada	2021-10-19	10-2021	319.82	2021-10-20
atboper - Operating Account	3202	v0000031 - Caribou Cresting 1991 Ltd.	2021-10-29	10-2021	152.78	
atboper - Operating Account	3203	v0000033 - Centennial Foods	2021-10-29	10-2021	148.50	
atboper - Operating Account	3204	v0000035 - City Furniture	2021-10-29	10-2021	3,101.65	
atboper - Operating Account	3205	v0000043 - Direct Energy Regulated Services	2021-10-29	10-2021	130.83	
atboper - Operating Account	3206	v0000056 - Fred's Heating	2021-10-29	10-2021	614.25	
atboper - Operating Account	3207	v0000060 - Grand & Toy	2021-10-29	10-2021	141.38	
atboper - Operating Account	3208	v0000069 - Hitech Business Systems Ltd.	2021-10-29	10-2021	966.83	
atboper - Operating Account	3209	v0000073 - Hubert Distributing	2021-10-29	10-2021	187.00	
atboper - Operating Account	3210	v0000081 - Kit Office Express	2021-10-29	10-2021	146.90	
atboper - Operating Account	3211	v0000116 - Otis Canada Inc	2021-10-29	10-2021	18,336.62	
atboper - Operating Account	3212	v0000126 - REDKO Refrigeration Ltd	2021-10-29	10-2021	2,355.30	
atboper - Operating Account	3213	v0000140 - SYSCO Foodservices of Edmonton	2021-10-29	10-2021	11,093.18	
atboper - Operating Account	3214	v0000142 - Shaw Direct	2021-10-29	10-2021	138.60	

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atboper - Operating Account	3215	v0000145 - Sun Life Assurance Company of Canada	2021-10-29	10-2021	1,136.72	
atboper - Operating Account	3216	v0000162 - Village of Berwyn	2021-10-29	10-2021	255.00	
atboper - Operating Account	3217	v0000247 - Prairie Coast Equipment Inc.	2021-10-29	10-2021	958.98	
atboper - Operating Account	3218	v0000438 - TransCanada Energy Corporation	2021-10-29	10-2021	42,572.06	
atboper - Operating Account	3219	v0000454 - Diversey Canada	2021-10-29	10-2021	889.95	
atboper - Operating Account	3220	v0000485 - Peavey Industries LP	2021-10-29	10-2021	205.14	
atboper - Operating Account	21561	t0000116	2021-10-07	10-2021	694.00	
atboper - Operating Account	21562	t0000295	2021-10-07	10-2021	2,554.50	
atboper - Operating Account	21563	t0000362	2021-10-07	10-2021	638.00	
atboper - Operating Account	21564	t0000461	2021-10-07	10-2021	611.00	
atboper - Operating Account	21565	t0001077	2021-10-07	10-2021	1,680.00	
atboper - Operating Account	21566	t0001344	2021-10-07	10-2021	1,139.00	
atboper - Operating Account	21567	t0001430	2021-10-07	10-2021	500.00	
atboper - Operating Account	21568	v0000016 - B&E Plumbing	2021-10-07	10-2021	1,212.40	2021-10-20
atboper - Operating Account	21569	v0000030 - Canadian Tire #474	2021-10-07	10-2021	232.04	2021-10-22
atboper - Operating Account	21570	v0000092 - Manning IDA Pharmacy	2021-10-07	10-2021	67.90	2021-10-21
atboper - Operating Account	21571	v0000097 - Medical Mart	2021-10-07	10-2021	652.05	2021-10-20
atboper - Operating Account	21572	v0000103 - Deluxe	2021-10-07	10-2021	723.00	2021-10-20
atboper - Operating Account	21573	v0000195 - Leslie Russell	2021-10-07	10-2021	100.00	2021-10-18
atboper - Operating Account	21574	v0000207 - First On Site	2021-10-07	10-2021	4,956.00	2021-10-21
atboper - Operating Account	21575	v0000460 - Chadie's Mysterious Janitorial Services	2021-10-07	10-2021	1,029.00	
atboper - Operating Account	21576	v0000484 - Outlaw Welding	2021-10-07	10-2021	1,086.91	2021-10-22
atboper - Operating Account	21577	v0000004 - David Lindsay	2021-10-19	10-2021	840.00	2021-10-28
atboper - Operating Account	21578	v0000028 - Canada Bread West	2021-10-19	10-2021	198.00	
atboper - Operating Account	21579	v0000061 - Great Canadian Dollar Store #237	2021-10-19	10-2021	19.95	
atboper - Operating Account	21580	v0000085 - Long Lake Reg. Waste Mngt	2021-10-19	10-2021	52.50	
atboper - Operating Account	21581	v0000097 - Medical Mart	2021-10-19	10-2021	652.05	2021-10-29
atboper - Operating Account	21582	v0000107 - North Peace Gas Co-op Ltd.	2021-10-19	10-2021	179.13	
atboper - Operating Account	21583	v0000179 - Manager - Landaker, Linda	2021-10-19	10-2021	147.30	
atboper - Operating Account	21584	v0000406 - Coulee Creek Safety Training	2021-10-19	10-2021	346.50	2021-10-28
atboper - Operating Account	21585	v0000465 - Adventure Automotive Ltd.	2021-10-19	10-2021	156.03	2021-10-29
atboper - Operating Account	21586	t0000815	2021-10-29	10-2021	408.00	
atboper - Operating Account	21587	t0001222	2021-10-29	10-2021	850.00	
atboper - Operating Account	21588	t0001229	2021-10-29	10-2021	533.00	
atboper - Operating Account	21589	t0001235	2021-10-29	10-2021	571.00	
atboper - Operating Account	21590	t0001362	2021-10-29	10-2021	920.00	
atboper - Operating Account	21591	v0000009 - All-West Glass (Peace River)	2021-10-29	10-2021	189.93	
atboper - Operating Account	21592	v0000023 - Bieg - A - Hoe Backhoe Service Ltd.	2021-10-29	10-2021	2,910.60	
atboper - Operating Account	21593	v0000087 - The Lube Shop	2021-10-29	10-2021	104.34	

353,439.31