

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=11/2021-12/2021 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	3178	t0000507	2021-10-22	11-2021	354.00	2021-10-25
atboper - Operating Account	3179	t0000512	2021-10-22	11-2021	331.00	2021-10-25
atboper - Operating Account	3180	t0000516	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3181	t0000518	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3182	t0000523	2021-10-22	11-2021	274.00	2021-10-25
atboper - Operating Account	3183	t0000525	2021-10-22	11-2021	254.00	2021-10-25
atboper - Operating Account	3184	t0000526	2021-10-22	11-2021	277.00	2021-10-25
atboper - Operating Account	3185	t0000527	2021-10-22	11-2021	269.00	2021-10-25
atboper - Operating Account	3186	t0000534	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3187	t0000536	2021-10-22	11-2021	205.00	2021-10-25
atboper - Operating Account	3188	t0000537	2021-10-22	11-2021	279.00	2021-10-25
atboper - Operating Account	3189	t0000539	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3190	t0000555	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3191	t0000558	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3192	t0000560	2021-10-22	11-2021	395.00	2021-10-25
atboper - Operating Account	3193	t0000577	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3194	t0000702	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3195	t0000827	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3196	t0000944	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3197	t0000949	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3198	t0001062	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3199	t0001076	2021-10-22	11-2021	400.00	2021-10-25
atboper - Operating Account	3200	t0001171	2021-10-22	11-2021	242.00	2021-10-25
atboper - Operating Account	3201	t0001225	2021-10-22	11-2021	110.00	2021-10-25
atboper - Operating Account	3221	v0000025 - Brent's Auto Glass	2021-11-05	11-2021	171.95	2021-11-08
atboper - Operating Account	3222	v0000033 - Centennial Foods	2021-11-05	11-2021	2,000.29	2021-11-08
atboper - Operating Account	3223	v0000035 - City Furniture	2021-11-05	11-2021	1,551.85	2021-11-08
atboper - Operating Account	3224	v0000043 - Direct Energy Regulated Services	2021-11-05	11-2021	204.86	2021-11-08
atboper - Operating Account	3225	v0000046 - Rick Dostaler	2021-11-05	11-2021	3,780.00	2021-11-08
atboper - Operating Account	3226	v0000051 - Eden Textile Ltd.	2021-11-05	11-2021	580.72	2021-11-08
atboper - Operating Account	3227	v0000060 - Grand & Toy	2021-11-05	11-2021	154.61	2021-11-08
atboper - Operating Account	3228	v0000062 - Gregg Distributors (Fairview)	2021-11-05	11-2021	284.09	2021-11-08
atboper - Operating Account	3229	v0000076 - Interstellar Electric Ltd	2021-11-05	11-2021	275.63	2021-11-08
atboper - Operating Account	3230	v0000081 - Kit Office Express	2021-11-05	11-2021	125.79	2021-11-08
atboper - Operating Account	3231	v0000091 - Manning Disposals	2021-11-05	11-2021	687.75	2021-11-08
atboper - Operating Account	3232	v0000094 - Clear Hills County	2021-11-05	11-2021	27.54	2021-11-08
atboper - Operating Account	3233	v0000102 - Modern Paint & Decor	2021-11-05	11-2021	1,722.74	2021-11-08
atboper - Operating Account	3234	v0000126 - REDKO Refrigeration Ltd	2021-11-05	11-2021	4,479.48	2021-11-08
atboper - Operating Account	3235	v0000129 - Roger's Lock Ltd	2021-11-05	11-2021	117.08	2021-11-08
atboper - Operating Account	3236	v0000133 - Royal Caretaking Supplies Inc	2021-11-05	11-2021	42.00	2021-11-08
atboper - Operating Account	3237	v0000140 - SYSCO Foodservices of Edmonton	2021-11-05	11-2021	13,138.88	2021-11-08
atboper - Operating Account	3238	v0000152 - Town of Manning	2021-11-05	11-2021	10,864.08	2021-11-08
atboper - Operating Account	3239	v0000153 - Town of Peace River	2021-11-05	11-2021	12,374.98	2021-11-08
atboper - Operating Account	3240	v0000156 - UFA Cooperative Limited	2021-11-05	11-2021	2,934.32	2021-11-08
atboper - Operating Account	3241	v0000161 - Venture Parts Supply	2021-11-05	11-2021	157.44	2021-11-08
atboper - Operating Account	3242	v0000167 - Wild Electric Ltd.	2021-11-05	11-2021	1,078.10	2021-11-08
atboper - Operating Account	3243	v0000168 - Woodland Home Building Centre	2021-11-05	11-2021	806.72	2021-11-08
atboper - Operating Account	3244	v0000211 - Freson Bros Fairview	2021-11-05	11-2021	36.63	2021-11-08
atboper - Operating Account	3245	v0000258 - Emco Corporation	2021-11-05	11-2021	380.21	2021-11-08
atboper - Operating Account	3246	v0000454 - Diversey Canada	2021-11-05	11-2021	2,541.15	2021-11-08
atboper - Operating Account	3247	v0000012 - Arjo Canada Inc	2021-11-10	11-2021	4,108.72	2021-11-12
atboper - Operating Account	3248	v0000024 - Boyts Ltd.	2021-11-10	11-2021	479.17	2021-11-12

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atboper - Operating Account	3249	v0000035 - City Furniture	2021-11-10	11-2021	2,198.70	2021-11-12
atboper - Operating Account	3250	v0000049 - East Peace Gas Co-op Ltd.	2021-11-10	11-2021	59.79	2021-11-12
atboper - Operating Account	3251	v0000053 - Empire Home Building Centre	2021-11-10	11-2021	2,019.99	2021-11-12
atboper - Operating Account	3252	v0000069 - Hitech Business Systems Ltd.	2021-11-10	11-2021	233.36	2021-11-12
atboper - Operating Account	3253	v0000072 - Peace River Home Hardware Building Ctr	2021-11-10	11-2021	10,619.87	2021-11-12
atboper - Operating Account	3254	v0000084 - Lonetech Enterprises	2021-11-10	11-2021	443.00	2021-11-12
atboper - Operating Account	3255	v0000096 - County of Northern Lights	2021-11-10	11-2021	15.00	2021-11-12
atboper - Operating Account	3256	v0000099 - Midnight Glass Ltd.	2021-11-10	11-2021	347.46	2021-11-12
atboper - Operating Account	3257	v0000126 - REDKO Refrigeration Ltd	2021-11-10	11-2021	597.87	2021-11-12
atboper - Operating Account	3258	v0000140 - SYSCO Foodservices of Edmonton	2021-11-10	11-2021	19,474.80	2021-11-12
atboper - Operating Account	3259	v0000147 - TELUS Communications Inc.	2021-11-10	11-2021	2,122.06	2021-11-12
atboper - Operating Account	3260	v0000157 - United Floors	2021-11-10	11-2021	2,344.38	2021-11-12
atboper - Operating Account	3261	v0000163 - Village of Hines Creek	2021-11-10	11-2021	834.89	2021-11-12
atboper - Operating Account	3262	v0000164 - Village of Nampa	2021-11-10	11-2021	443.99	2021-11-12
atboper - Operating Account	3263	v0000166 - Bunzl Cleaning & Hygiene	2021-11-10	11-2021	74.97	2021-11-12
atboper - Operating Account	3264	v0000166 - Bunzl Cleaning & Hygiene	2021-11-10	11-2021	319.01	2021-11-12
atboper - Operating Account	3265	v0000166 - Bunzl Cleaning & Hygiene	2021-11-10	11-2021	15.95	2021-11-12
atboper - Operating Account	3266	v0000197 - Fairview Flooring Ltd.	2021-11-10	11-2021	10,815.05	2021-11-12
atboper - Operating Account	3267	v0000454 - Diversey Canada	2021-11-10	11-2021	1,225.43	2021-11-12
atboper - Operating Account	3268	v0000001 - RMA - Canoe Procurement	2021-11-19	11-2021	4,853.96	2021-11-22
atboper - Operating Account	3269	v0000035 - City Furniture	2021-11-19	11-2021	627.90	2021-11-22
atboper - Operating Account	3270	v0000043 - Direct Energy Regulated Services	2021-11-19	11-2021	327.84	2021-11-22
atboper - Operating Account	3271	v0000046 - Rick Dostaler	2021-11-19	11-2021	6,494.25	2021-11-22
atboper - Operating Account	3272	v0000059 - GP Fire Extinguisher And Safety Ltd	2021-11-19	11-2021	3,158.40	2021-11-22
atboper - Operating Account	3273	v0000069 - Hitech Business Systems Ltd.	2021-11-19	11-2021	542.30	2021-11-22
atboper - Operating Account	3274	v0000073 - Hubert Distributing	2021-11-19	11-2021	71.58	2021-11-22
atboper - Operating Account	3275	v0000095 - M.D. of Fairview # 136	2021-11-19	11-2021	110.00	2021-11-22
atboper - Operating Account	3276	v0000096 - County of Northern Lights	2021-11-19	11-2021	9,141.19	2021-11-22
atboper - Operating Account	3277	v0000142 - Shaw Direct	2021-11-19	11-2021	77.68	2021-11-22
atboper - Operating Account	3278	v0000148 - TELUS Mobility	2021-11-19	11-2021	834.18	2021-11-22
atboper - Operating Account	3279	v0000150 - Town of Fairview	2021-11-19	11-2021	7,895.77	2021-11-22
atboper - Operating Account	3280	v0000151 - Town of Grimshaw	2021-11-19	11-2021	3,663.05	2021-11-22
atboper - Operating Account	3281	v0000157 - United Floors	2021-11-19	11-2021	7,699.47	2021-11-22
atboper - Operating Account	3282	v0000166 - Bunzl Cleaning & Hygiene	2021-11-19	11-2021	211.01	2021-11-22
atboper - Operating Account	3283	v0000258 - Emco Corporation	2021-11-19	11-2021	2,411.15	2021-11-22
atboper - Operating Account	3284	v0000439 - Direct Energy Business	2021-11-19	11-2021	30,082.11	2021-11-22
atboper - Operating Account	3285	v0000485 - Peavey Industries LP	2021-11-19	11-2021	704.26	2021-11-22
atboper - Operating Account	3286	t0000507	2021-11-23	12-2021	354.00	2021-11-24
atboper - Operating Account	3287	t0000512	2021-11-23	12-2021	331.00	2021-11-24
atboper - Operating Account	3288	t0000516	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3289	t0000518	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3290	t0000523	2021-11-23	12-2021	274.00	2021-11-24
atboper - Operating Account	3291	t0000525	2021-11-23	12-2021	254.00	2021-11-24
atboper - Operating Account	3292	t0000526	2021-11-23	12-2021	277.00	2021-11-24
atboper - Operating Account	3293	t0000527	2021-11-23	12-2021	0.00	
atboper - Operating Account	3294	t0000534	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3295	t0000536	2021-11-23	12-2021	205.00	2021-11-24
atboper - Operating Account	3296	t0000537	2021-11-23	12-2021	279.00	2021-11-24
atboper - Operating Account	3297	t0000539	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3298	t0000555	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3299	t0000558	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3300	t0000560	2021-11-23	12-2021	395.00	2021-11-24
atboper - Operating Account	3301	t0000577	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3302	t0000702	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3303	t0000827	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3304	t0000944	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3305	t0000949	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3306	t0001062	2021-11-23	12-2021	400.00	2021-11-24

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atboper - Operating Account	3307	t0001076	2021-11-23	12-2021	400.00	2021-11-24
atboper - Operating Account	3308	t0001171	2021-11-23	12-2021	242.00	2021-11-24
atboper - Operating Account	3309	t0001225	2021-11-23	12-2021	110.00	2021-11-24
atboper - Operating Account	3310	v0000026 - Brownlee LLP	2021-11-25	11-2021	693.00	2021-11-26
atboper - Operating Account	3311	v0000033 - Centennial Foods	2021-11-25	11-2021	5,506.93	2021-11-26
atboper - Operating Account	3312	v0000037 - Clearview Window Cleaning	2021-11-25	11-2021	9,660.00	2021-11-26
atboper - Operating Account	3313	v0000048 - Eastlink	2021-11-25	11-2021	148.84	2021-11-26
atboper - Operating Account	3314	v0000051 - Eden Textile Ltd.	2021-11-25	11-2021	132.87	2021-11-26
atboper - Operating Account	3315	v0000060 - Grand & Toy	2021-11-25	11-2021	75.01	2021-11-26
atboper - Operating Account	3316	v0000081 - Kit Office Express	2021-11-25	11-2021	18.87	2021-11-26
atboper - Operating Account	3317	v0000113 - Northern Sunrise County	2021-11-25	11-2021	226.67	2021-11-26
atboper - Operating Account	3318	v0000126 - REDKO Refrigeration Ltd	2021-11-25	11-2021	1,137.86	2021-11-26
atboper - Operating Account	3319	v0000140 - SYSCO Foodservices of Edmonton	2021-11-25	11-2021	30,410.68	2021-11-26
atboper - Operating Account	3320	v0000145 - Sun Life Assurance Company of Canada	2021-11-25	11-2021	1,016.68	2021-11-26
atboper - Operating Account	3321	v0000166 - Bunzl Cleaning & Hygiene	2021-11-25	11-2021	88.88	2021-11-26
atboper - Operating Account	3322	v0000167 - Wild Electric Ltd.	2021-11-25	11-2021	456.75	2021-11-26
atboper - Operating Account	3323	v0000171 - Yardi Canada	2021-11-25	11-2021	264.75	2021-11-26
atboper - Operating Account	3324	v0000185 - RMA Insurance	2021-11-25	11-2021	45,096.49	2021-11-26
atboper - Operating Account	3325	v0000197 - Fairview Flooring Ltd.	2021-11-25	11-2021	2,821.43	2021-11-26
atboper - Operating Account	3326	v0000454 - Diversey Canada	2021-11-25	11-2021	1,229.86	2021-11-26
atboper - Operating Account	3327	v0000464 - ADT Security Services Canada, Inc.	2021-11-25	11-2021	95.35	2021-11-26
atboper - Operating Account	3328	t0000527	2021-11-23	12-2021	269.00	2021-11-24
atboper - Operating Account	3329	v0000001 - RMA - Canoe Procurement	2021-12-09	12-2021	4,155.65	2021-12-10
atboper - Operating Account	3330	v0000012 - Arjo Canada Inc	2021-12-09	12-2021	977.96	2021-12-10
atboper - Operating Account	3331	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2021-12-09	12-2021	789.74	2021-12-10
atboper - Operating Account	3332	v0000025 - Brent's Auto Glass	2021-12-09	12-2021	163.70	2021-12-10
atboper - Operating Account	3333	v0000031 - Caribou Cresting 1991 Ltd.	2021-12-09	12-2021	176.40	2021-12-10
atboper - Operating Account	3334	v0000033 - Centennial Foods	2021-12-09	12-2021	3,834.70	2021-12-10
atboper - Operating Account	3335	v0000034 - Chase Cleaning & Restoration	2021-12-09	12-2021	345.45	2021-12-10
atboper - Operating Account	3336	v0000035 - City Furniture	2021-12-09	12-2021	1,351.35	2021-12-10
atboper - Operating Account	3337	v0000043 - Direct Energy Regulated Services	2021-12-09	12-2021	508.38	2021-12-10
atboper - Operating Account	3338	v0000046 - Rick Dostaler	2021-12-09	12-2021	2,273.25	2021-12-10
atboper - Operating Account	3339	v0000051 - Eden Textile Ltd.	2021-12-09	12-2021	63.69	2021-12-10
atboper - Operating Account	3340	v0000055 - Freson Bros Manning	2021-12-09	12-2021	59.78	2021-12-10
atboper - Operating Account	3341	v0000059 - GP Fire Extinguisher And Safety Ltd	2021-12-09	12-2021	1,291.50	2021-12-10
atboper - Operating Account	3342	v0000060 - Grand & Toy	2021-12-09	12-2021	7.10	2021-12-10
atboper - Operating Account	3343	v0000062 - Gregg Distributors (Fairview)	2021-12-09	12-2021	589.05	2021-12-10
atboper - Operating Account	3344	v0000073 - Hubert Distributing	2021-12-09	12-2021	27.18	2021-12-10
atboper - Operating Account	3345	v0000076 - Interstellar Electric Ltd	2021-12-09	12-2021	895.80	2021-12-10
atboper - Operating Account	3346	v0000081 - Kit Office Express	2021-12-09	12-2021	19.89	2021-12-10
atboper - Operating Account	3347	v0000091 - Manning Disposals	2021-12-09	12-2021	687.75	2021-12-10
atboper - Operating Account	3348	v0000099 - Midnight Glass Ltd.	2021-12-09	12-2021	184.07	2021-12-10
atboper - Operating Account	3349	v0000102 - Modern Paint & Decor	2021-12-09	12-2021	1,226.54	2021-12-10
atboper - Operating Account	3350	v0000126 - REDKO Refrigeration Ltd	2021-12-09	12-2021	12,454.48	2021-12-10
atboper - Operating Account	3351	v0000127 - Rentco Equipment Ltd. Peace River	2021-12-09	12-2021	116.79	2021-12-10
atboper - Operating Account	3352	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2021-12-09	12-2021	5,139.75	2021-12-10
atboper - Operating Account	3353	v0000133 - Royal Caretaking Supplies Inc	2021-12-09	12-2021	1,273.02	2021-12-10
atboper - Operating Account	3354	v0000140 - SYSCO Foodservices of Edmonton	2021-12-09	12-2021	34,725.13	2021-12-10
atboper - Operating Account	3355	v0000147 - TELUS Communications Inc.	2021-12-09	12-2021	2,123.94	2021-12-10
atboper - Operating Account	3356	v0000152 - Town of Manning	2021-12-09	12-2021	14,994.93	2021-12-10
atboper - Operating Account	3357	v0000153 - Town of Peace River	2021-12-09	12-2021	12,317.26	2021-12-10
atboper - Operating Account	3358	v0000156 - UFA Cooperative Limited	2021-12-09	12-2021	2,334.77	2021-12-10
atboper - Operating Account	3359	v0000164 - Village of Nampa	2021-12-09	12-2021	664.82	2021-12-10
atboper - Operating Account	3360	v0000166 - Bunzl Cleaning & Hygiene	2021-12-09	12-2021	162.54	2021-12-10
atboper - Operating Account	3361	v0000167 - Wild Electric Ltd.	2021-12-09	12-2021	376.53	2021-12-10
atboper - Operating Account	3362	v0000168 - Woodland Home Building Centre	2021-12-09	12-2021	653.26	2021-12-10
atboper - Operating Account	3363	v0000171 - Yardi Canada	2021-12-09	12-2021	234.99	2021-12-10
atboper - Operating Account	3364	v0000185 - RMA Insurance	2021-12-09	12-2021	46,903.11	2021-12-10

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atboper - Operating Account	3365	v0000258 - Emco Corporation	2021-12-09	12-2021	344.88	2021-12-10
atboper - Operating Account	3366	v0000326 - Mass Environmental Services Inc.	2021-12-09	12-2021	2,693.25	2021-12-10
atboper - Operating Account	3367	v0000438 - TransCanada Energy Corporation	2021-12-09	12-2021	41,159.57	2021-12-10
atboper - Operating Account	3368	v0000449 - Bottoms Up Scrubs	2021-12-09	12-2021	1,355.55	2021-12-10
atboper - Operating Account	3369	v0000454 - Diversey Canada	2021-12-09	12-2021	2,426.59	2021-12-10
atboper - Operating Account	3370	v0000485 - Peavey Industries LP	2021-12-09	12-2021	381.48	2021-12-10
atboper - Operating Account	3371	v0000024 - Boyts Ltd.	2021-12-10	12-2021	145.05	2021-12-13
atboper - Operating Account	3372	v0000043 - Direct Energy Regulated Services	2021-12-10	12-2021	82.07	2021-12-13
atboper - Operating Account	3373	v0000053 - Empire Home Building Centre	2021-12-10	12-2021	1,044.83	2021-12-13
atboper - Operating Account	3374	v0000072 - Peace River Home Hardware Building Ctr	2021-12-10	12-2021	11,842.03	2021-12-13
atboper - Operating Account	3375	v0000080 - Kenry Electric Ltd	2021-12-10	12-2021	242.52	2021-12-13
atboper - Operating Account	3376	v0000099 - Midnight Glass Ltd.	2021-12-10	12-2021	91.60	2021-12-13
atboper - Operating Account	3377	v0000140 - SYSCO Foodservices of Edmonton	2021-12-10	12-2021	4,881.33	2021-12-13
atboper - Operating Account	3378	v0000164 - Village of Nampa	2021-12-10	12-2021	36.00	2021-12-13
atboper - Operating Account	3379	v0000167 - Wild Electric Ltd.	2021-12-10	12-2021	1,061.21	2021-12-13
atboper - Operating Account	3404	v0000031 - Caribou Cresting 1991 Ltd.	2021-12-17	12-2021	367.50	2021-12-20
atboper - Operating Account	3405	v0000033 - Centennial Foods	2021-12-17	12-2021	4,707.74	2021-12-20
atboper - Operating Account	3406	v0000035 - City Furniture	2021-12-17	12-2021	6,214.90	2021-12-20
atboper - Operating Account	3407	v0000043 - Direct Energy Regulated Services	2021-12-17	12-2021	72.50	2021-12-20
atboper - Operating Account	3408	v0000048 - Eastlink	2021-12-17	12-2021	148.84	2021-12-20
atboper - Operating Account	3409	v0000049 - East Peace Gas Co-op Ltd.	2021-12-17	12-2021	81.96	2021-12-20
atboper - Operating Account	3410	v0000051 - Eden Textile Ltd.	2021-12-17	12-2021	346.39	2021-12-20
atboper - Operating Account	3411	v0000060 - Grand & Toy	2021-12-17	12-2021	26.24	2021-12-20
atboper - Operating Account	3412	v0000069 - Hitech Business Systems Ltd.	2021-12-17	12-2021	406.90	2021-12-20
atboper - Operating Account	3413	v0000073 - Hubert Distributing	2021-12-17	12-2021	102.48	2021-12-20
atboper - Operating Account	3414	v0000076 - Interstellar Electric Ltd	2021-12-17	12-2021	403.92	2021-12-20
atboper - Operating Account	3415	v0000081 - Kit Office Express	2021-12-17	12-2021	96.85	2021-12-20
atboper - Operating Account	3416	v0000095 - M.D. of Fairview # 136	2021-12-17	12-2021	110.00	2021-12-20
atboper - Operating Account	3417	v0000096 - County of Northern Lights	2021-12-17	12-2021	15,499.37	2021-12-20
atboper - Operating Account	3418	v0000123 - Pitney Bowes Leasing	2021-12-17	12-2021	234.52	2021-12-20
atboper - Operating Account	3419	v0000126 - REDKO Refrigeration Ltd	2021-12-17	12-2021	309.75	2021-12-20
atboper - Operating Account	3420	v0000140 - SYSCO Foodservices of Edmonton	2021-12-17	12-2021	22,318.28	2021-12-20
atboper - Operating Account	3421	v0000142 - Shaw Direct	2021-12-17	12-2021	77.68	2021-12-20
atboper - Operating Account	3422	v0000145 - Sun Life Assurance Company of Canada	2021-12-17	12-2021	3,310.51	2021-12-20
atboper - Operating Account	3423	v0000148 - TELUS Mobility	2021-12-17	12-2021	736.32	2021-12-20
atboper - Operating Account	3424	v0000151 - Town of Grimshaw	2021-12-17	12-2021	3,993.70	2021-12-20
atboper - Operating Account	3425	v0000166 - Bunzl Cleaning & Hygiene	2021-12-17	12-2021	99.63	2021-12-20
atboper - Operating Account	3426	v0000197 - Fairview Flooring Ltd.	2021-12-17	12-2021	10,986.28	2021-12-20
atboper - Operating Account	3427	v0000208 - Steve Szmata & Sons	2021-12-17	12-2021	519.75	2021-12-20
atboper - Operating Account	3428	v0000210 - Prairie Disposal Ltd	2021-12-17	12-2021	2,299.52	2021-12-20
atboper - Operating Account	3429	v0000211 - Freson Bros Fairview	2021-12-17	12-2021	87.59	2021-12-20
atboper - Operating Account	3430	v0000454 - Diversey Canada	2021-12-17	12-2021	150.19	2021-12-20
atboper - Operating Account	3431	v0000470 - Peace River Registries Inc	2021-12-17	12-2021	1,457.00	2021-12-20
atboper - Operating Account	3432	v0000043 - Direct Energy Regulated Services	2021-12-20	12-2021	66.50	2021-12-21
atboper - Operating Account	3433	v0000140 - SYSCO Foodservices of Edmonton	2021-12-20	12-2021	278.89	2021-12-21
atboper - Operating Account	3434	v0000148 - TELUS Mobility	2021-12-20	12-2021	289.64	2021-12-21
atboper - Operating Account	3435	v0000157 - United Floors	2021-12-20	12-2021	26,664.00	2021-12-21
atboper - Operating Account	3436	v0000171 - Yardi Canada	2021-12-20	12-2021	100.00	2021-12-21
atboper - Operating Account	3437	v0000367 - ASCHA	2021-12-20	12-2021	10,260.61	2021-12-21
atboper - Operating Account	3438	v0000439 - Direct Energy Business	2021-12-20	12-2021	40,494.00	2021-12-21
atboper - Operating Account	3439	v0000210 - Prairie Disposal Ltd	2021-12-24	12-2021	2,299.52	2021-12-29
atboper - Operating Account	21594	t0001364	2021-11-01	11-2021	1,024.39	2021-11-09
atboper - Operating Account	21595	t0001023	2021-11-05	11-2021	365.00	
atboper - Operating Account	21596	t0001203	2021-11-05	11-2021	1,200.00	2021-11-17
atboper - Operating Account	21597	v0000028 - Canada Bread West	2021-11-05	11-2021	184.80	2021-11-16
atboper - Operating Account	21598	v0000166 - Bunzl Cleaning & Hygiene	2021-11-05	11-2021	71.40	
atboper - Operating Account	21598	v0000166 - Bunzl Cleaning & Hygiene	2021-11-09	11-2021	-71.40	
atboper - Operating Account	21599	v0000166 - Bunzl Cleaning & Hygiene	2021-11-05	11-2021	3.57	

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atboper - Operating Account	21599	v0000166 - Bunzl Cleaning & Hygiene	2021-11-09	11-2021	-3.57	
atboper - Operating Account	21600	v0000352 - WATERWORKS	2021-11-05	11-2021	225.75	2021-11-29
atboper - Operating Account	21601	v0000366 - Kinetic BMS Inc.	2021-11-05	11-2021	4,538.10	2021-11-17
atboper - Operating Account	21602	v0000369 - Signs by Lori	2021-11-05	11-2021	113.40	2021-11-19
atboper - Operating Account	21603	v0000376 - Delucks Development Ltd.	2021-11-05	11-2021	88.14	2021-11-24
atboper - Operating Account	21604	v0000421 - Snisarenko	2021-11-05	11-2021	128.32	2021-11-09
atboper - Operating Account	21605	v0000460 - Chadie's Mysterious Janitorial Services	2021-11-05	11-2021	955.50	2021-11-26
atboper - Operating Account	21606	v0000030 - Canadian Tire #474	2021-11-10	11-2021	2,454.44	2021-11-24
atboper - Operating Account	21607	v0000085 - Long Lake Reg. Waste Mngt	2021-11-10	11-2021	31.50	2021-11-24
atboper - Operating Account	21608	v0000118 - Patricia Ford Sales (1994) Ltd.	2021-11-10	11-2021	219.01	2021-11-25
atboper - Operating Account	21609	v0000270 - Diverse Truck & Equipment	2021-11-10	11-2021	790.02	2021-11-19
atboper - Operating Account	21610	v0000390 - Stat Safety Training Inc.	2021-11-10	11-2021	2,310.00	2021-11-22
atboper - Operating Account	21611	v0000405 - Intricate Group Inc.	2021-11-10	11-2021	290.60	2021-11-25
atboper - Operating Account	21612	v0000004 - David Lindsay	2021-11-19	11-2021	1,125.60	2021-11-30
atboper - Operating Account	21613	v0000030 - Canadian Tire #474	2021-11-19	11-2021	398.92	2021-12-02
atboper - Operating Account	21614	v0000097 - Medical Mart	2021-11-19	11-2021	123.90	2021-11-29
atboper - Operating Account	21615	v0000107 - North Peace Gas Co-op Ltd.	2021-11-19	11-2021	360.49	2021-12-01
atboper - Operating Account	21616	v0000186 - Johnstone Contracting	2021-11-19	11-2021	3,284.40	2021-12-13
atboper - Operating Account	21617	v0000376 - Delucks Development Ltd.	2021-11-19	11-2021	185.13	2021-12-20
atboper - Operating Account	21618	v0000028 - Canada Bread West	2021-11-25	11-2021	250.80	2021-12-07
atboper - Operating Account	21619	v0000061 - Great Canadian Dollar Store #237	2021-11-25	11-2021	170.11	2021-12-09
atboper - Operating Account	21620	v0000125 - Purolator Inc.	2021-11-25	11-2021	144.60	2021-12-10
atboper - Operating Account	21621	v0000159 - Valley Printers and Signs Ltd.	2021-11-25	11-2021	672.86	2021-12-07
atboper - Operating Account	21622	v0000475 - Becher Pharmacy	2021-11-25	11-2021	47.38	2021-12-10
atboper - Operating Account	21623	t0000219	2021-11-29	11-2021	260.00	2021-12-14
atboper - Operating Account	21624	t0000689	2021-11-29	11-2021	189.00	
atboper - Operating Account	21625	t0001427	2021-11-29	11-2021	727.00	2021-12-21
atboper - Operating Account	21626	t0001514	2021-11-29	11-2021	2,005.00	2021-12-08
atboper - Operating Account	21627	v0000176 - Petty Cash - Bober, Clayton	2021-11-29	11-2021	469.52	2021-12-08
atboper - Operating Account	21628	v0000450 - Petty Cash - Ashli Champeau	2021-11-29	11-2021	293.90	2021-12-07
atboper - Operating Account	21629	t0001463	2021-11-29	11-2021	1,118.00	
atboper - Operating Account	21630	v0000023 - Bieg - A - Hoe Backhoe Service Ltd.	2021-12-09	12-2021	2,013.48	2021-12-23
atboper - Operating Account	21631	v0000028 - Canada Bread West	2021-12-09	12-2021	145.20	2021-12-21
atboper - Operating Account	21632	v0000030 - Canadian Tire #474	2021-12-09	12-2021	40.94	2021-12-22
atboper - Operating Account	21633	v0000032 - Cardinal Health Canada	2021-12-09	12-2021	145.54	2021-12-22
atboper - Operating Account	21634	v0000087 - The Lube Shop	2021-12-09	12-2021	344.30	
atboper - Operating Account	21635	v0000092 - Manning IDA Pharmacy	2021-12-09	12-2021	72.07	2021-12-21
atboper - Operating Account	21636	v0000106 - Northern Digital Services	2021-12-09	12-2021	525.00	
atboper - Operating Account	21637	v0000125 - Purolator Inc.	2021-12-09	12-2021	8.68	2021-12-22
atboper - Operating Account	21638	v0000186 - Johnstone Contracting	2021-12-09	12-2021	1,039.50	
atboper - Operating Account	21639	v0000195 - Leslie Russell	2021-12-09	12-2021	267.49	2021-12-20
atboper - Operating Account	21640	v0000245 - Government of Alberta	2021-12-09	12-2021	50.00	2021-12-21
atboper - Operating Account	21641	v0000294 - Peace River Ford	2021-12-09	12-2021	16.93	2021-12-21
atboper - Operating Account	21642	v0000367 - ASCHA	2021-12-09	12-2021	8,975.19	2021-12-16
atboper - Operating Account	21643	v0000382 - Kurt Furstenwerth Painting	2021-12-09	12-2021	6,562.50	2021-12-24
atboper - Operating Account	21644	v0000440 - Don Good	2021-12-09	12-2021	136.50	2021-12-14
atboper - Operating Account	21645	v0000460 - Chadie's Mysterious Janitorial Services	2021-12-09	12-2021	1,506.75	2021-12-21
atboper - Operating Account	21646	v0000486 - Midpoint Mechanical Ltd.	2021-12-09	12-2021	5,045.15	2021-12-17
atboper - Operating Account	21648	t0000261	2021-12-20	12-2021	1,026.00	
atboper - Operating Account	21649	t0000316	2021-12-20	12-2021	262.00	
atboper - Operating Account	21650	t0001023	2021-12-20	12-2021	139.77	
atboper - Operating Account	21651	t0001051	2021-12-20	12-2021	775.00	
atboper - Operating Account	21652	t0001203	2021-12-20	12-2021	69.56	
atboper - Operating Account	21653	t0001242	2021-12-20	12-2021	794.65	
atboper - Operating Account	21654	t0001515	2021-12-20	12-2021	945.00	
atboper - Operating Account	21655	v0000004 - David Lindsay	2021-12-20	12-2021	747.60	2021-12-29
atboper - Operating Account	21656	v0000028 - Canada Bread West	2021-12-20	12-2021	66.00	
atboper - Operating Account	21657	v0000061 - Great Canadian Dollar Store #237	2021-12-20	12-2021	160.13	

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atboper - Operating Account	21658 v0000085 - Long Lake Reg. Waste Mngt	2021-12-20	12-2021	31.50	2021-12-31
atboper - Operating Account	21659 v0000087 - The Lube Shop	2021-12-20	12-2021	109.26	
atboper - Operating Account	21660 v0000107 - North Peace Gas Co-op Ltd.	2021-12-20	12-2021	519.10	
atboper - Operating Account	21661 v0000177 - Manager - Menssa, Tammy	2021-12-20	12-2021	65.00	
atboper - Operating Account	21662 v0000216 - M.D. of Peace #135	2021-12-20	12-2021	9,758.15	
atboper - Operating Account	21663 v0000223 - Tanne Appliance Service Ltd.	2021-12-20	12-2021	142.54	
atboper - Operating Account	21664 v0000479 - Manager - Tracey Riewe	2021-12-20	12-2021	137.21	
atboper - Operating Account	21665 v0000487 - 2355868 Alberta Ltd	2021-12-20	12-2021	501.90	2021-12-31
				761,082.22	