

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

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=01/2022-01/2022 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	3440	v0000012 - Arjo Canada Inc	2022-01-06	01-2022	16.80	2022-01-07
atboper - Operating Account	3441	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2022-01-06	01-2022	61.38	2022-01-07
atboper - Operating Account	3442	v0000033 - Centennial Foods	2022-01-06	01-2022	1,287.21	2022-01-07
atboper - Operating Account	3443	v0000043 - Direct Energy Regulated Services	2022-01-06	01-2022	572.87	2022-01-07
atboper - Operating Account	3444	v0000046 - Rick Dostaler	2022-01-06	01-2022	8,085.00	2022-01-07
atboper - Operating Account	3445	v0000056 - Fred's Heating	2022-01-06	01-2022	351.75	2022-01-07
atboper - Operating Account	3446	v0000060 - Grand & Toy	2022-01-06	01-2022	84.87	2022-01-07
atboper - Operating Account	3447	v0000062 - Gregg Distributors ( Fairview)	2022-01-06	01-2022	98.11	2022-01-07
atboper - Operating Account	3448	v0000076 - Interstellar Electric Ltd	2022-01-06	01-2022	262.50	2022-01-07
atboper - Operating Account	3449	v0000091 - Manning Disposals	2022-01-06	01-2022	687.75	2022-01-07
atboper - Operating Account	3450	v0000102 - Modern Paint & Decor	2022-01-06	01-2022	1,141.21	2022-01-07
atboper - Operating Account	3451	v0000110 - North Peace Regional Landfill	2022-01-06	01-2022	49.00	2022-01-07
atboper - Operating Account	3452	v0000126 - REDKO Refrigeration Ltd	2022-01-06	01-2022	1,845.25	2022-01-07
atboper - Operating Account	3453	v0000140 - SYSCO Foodservices of Edmonton	2022-01-06	01-2022	10,243.94	2022-01-07
atboper - Operating Account	3454	v0000142 - Shaw Direct	2022-01-06	01-2022	277.20	2022-01-07
atboper - Operating Account	3455	v0000153 - Town of Peace River	2022-01-06	01-2022	11,766.30	2022-01-07
atboper - Operating Account	3456	v0000156 - UFA Cooperative Limited	2022-01-06	01-2022	3,241.14	2022-01-07
atboper - Operating Account	3457	v0000161 - Venture Parts Supply	2022-01-06	01-2022	104.26	2022-01-07
atboper - Operating Account	3458	v0000162 - Village of Berwyn	2022-01-06	01-2022	663.00	2022-01-07
atboper - Operating Account	3459	v0000167 - Wild Electric Ltd.	2022-01-06	01-2022	685.52	2022-01-07
atboper - Operating Account	3460	v0000168 - Woodland Home Building Centre	2022-01-06	01-2022	278.63	2022-01-07
atboper - Operating Account	3461	v0000197 - Fairview Flooring Ltd.	2022-01-06	01-2022	617.40	2022-01-07
atboper - Operating Account	3462	v0000258 - Emco Corporation	2022-01-06	01-2022	933.80	2022-01-07
atboper - Operating Account	3463	v0000326 - Mass Environmental Services Inc.	2022-01-06	01-2022	897.75	2022-01-07
atboper - Operating Account	3464	v0000438 - TransCanada Energy Corporation	2022-01-06	01-2022	39,704.82	2022-01-07
atboper - Operating Account	3465	v0000454 - Diversey Canada	2022-01-06	01-2022	156.72	2022-01-07
atboper - Operating Account	3466	v0000001 - RMA - Canoe Procurement	2022-01-14	01-2022	10,257.94	2022-01-17
atboper - Operating Account	3467	v0000024 - Boyts Ltd.	2022-01-14	01-2022	892.93	2022-01-17
atboper - Operating Account	3468	v0000033 - Centennial Foods	2022-01-14	01-2022	2,108.08	2022-01-17
atboper - Operating Account	3469	v0000046 - Rick Dostaler	2022-01-14	01-2022	1,501.50	2022-01-17
atboper - Operating Account	3470	v0000049 - East Peace Gas Co-op Ltd.	2022-01-14	01-2022	133.28	2022-01-17
atboper - Operating Account	3471	v0000053 - Empire Home Building Centre	2022-01-14	01-2022	410.47	2022-01-17
atboper - Operating Account	3472	v0000055 - Freson Bros Manning	2022-01-14	01-2022	279.89	2022-01-17
atboper - Operating Account	3473	v0000072 - Peace River Home Hardware Building Ctr	2022-01-14	01-2022	3,756.76	2022-01-17
atboper - Operating Account	3474	v0000073 - Hubert Distributing	2022-01-14	01-2022	269.18	2022-01-17
atboper - Operating Account	3475	v0000076 - Interstellar Electric Ltd	2022-01-14	01-2022	152.25	2022-01-17
atboper - Operating Account	3476	v0000096 - County of Northern Lights	2022-01-14	01-2022	15.00	2022-01-17
atboper - Operating Account	3477	v0000113 - Northern Sunrise County	2022-01-14	01-2022	301.67	2022-01-17
atboper - Operating Account	3478	v0000116 - Otis Canada Inc	2022-01-14	01-2022	2,697.35	2022-01-17
atboper - Operating Account	3479	v0000126 - REDKO Refrigeration Ltd	2022-01-14	01-2022	8,666.54	2022-01-17
atboper - Operating Account	3480	v0000129 - Roger's Lock Ltd	2022-01-14	01-2022	6.30	2022-01-17
atboper - Operating Account	3481	v0000140 - SYSCO Foodservices of Edmonton	2022-01-14	01-2022	20,627.80	2022-01-17
atboper - Operating Account	3482	v0000145 - Sun Life Assurance Company of Canada	2022-01-14	01-2022	753.38	2022-01-17
atboper - Operating Account	3483	v0000150 - Town of Fairview	2022-01-14	01-2022	16,602.96	2022-01-17
atboper - Operating Account	3484	v0000151 - Town of Grimshaw	2022-01-14	01-2022	3,309.35	2022-01-17
atboper - Operating Account	3485	v0000152 - Town of Manning	2022-01-14	01-2022	19,351.75	2022-01-17
atboper - Operating Account	3486	v0000161 - Venture Parts Supply	2022-01-14	01-2022	79.84	2022-01-17
atboper - Operating Account	3487	v0000163 - Village of Hines Creek	2022-01-14	01-2022	808.71	2022-01-17
atboper - Operating Account	3488	v0000164 - Village of Nampa	2022-01-14	01-2022	770.91	2022-01-17
atboper - Operating Account	3489	v0000166 - Bunzl Cleaning & Hygiene	2022-01-14	01-2022	125.14	2022-01-17
atboper - Operating Account	3490	v0000167 - Wild Electric Ltd.	2022-01-14	01-2022	323.82	2022-01-17
atboper - Operating Account	3491	v0000184 - Jo Dot Com	2022-01-14	01-2022	423.42	2022-01-17

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atboper - Operating Account	3492	v0000210 - Prairie Disposal Ltd	2022-01-14	01-2022	2,299.52	2022-01-17
atboper - Operating Account	3493	v0000211 - Freson Bros Fairview	2022-01-14	01-2022	71.14	2022-01-17
atboper - Operating Account	3494	v0000454 - Diversey Canada	2022-01-14	01-2022	1,970.03	2022-01-17
atboper - Operating Account	3495	v0000485 - Peavey Industries LP	2022-01-14	01-2022	39.44	2022-01-17
atboper - Operating Account	3496	v0000013 - Avanti Software Inc.	2022-01-20	01-2022	25,752.86	2022-01-21
atboper - Operating Account	3497	v0000033 - Centennial Foods	2022-01-20	01-2022	1,004.63	2022-01-21
atboper - Operating Account	3498	v0000043 - Direct Energy Regulated Services	2022-01-20	01-2022	247.01	2022-01-21
atboper - Operating Account	3499	v0000046 - Rick Dostaler	2022-01-20	01-2022	939.75	2022-01-21
atboper - Operating Account	3500	v0000048 - Eastlink	2022-01-20	01-2022	148.84	2022-01-21
atboper - Operating Account	3501	v0000056 - Fred's Heating	2022-01-20	01-2022	627.90	2022-01-21
atboper - Operating Account	3502	v0000060 - Grand & Toy	2022-01-20	01-2022	57.56	2022-01-21
atboper - Operating Account	3503	v0000099 - Midnight Glass Ltd.	2022-01-20	01-2022	526.62	2022-01-21
atboper - Operating Account	3504	v0000126 - REDKO Refrigeration Ltd	2022-01-20	01-2022	236.25	2022-01-21
atboper - Operating Account	3505	v0000140 - SYSCO Foodservices of Edmonton	2022-01-20	01-2022	19,294.91	2022-01-21
atboper - Operating Account	3506	v0000142 - Shaw Direct	2022-01-20	01-2022	77.68	2022-01-21
atboper - Operating Account	3507	v0000145 - Sun Life Assurance Company of Canada	2022-01-20	01-2022	242.56	2022-01-21
atboper - Operating Account	3508	v0000147 - TELUS Communications Inc.	2022-01-20	01-2022	2,121.29	2022-01-21
atboper - Operating Account	3509	v0000148 - TELUS Mobility	2022-01-20	01-2022	858.03	2022-01-21
atboper - Operating Account	3510	v0000157 - United Floors	2022-01-20	01-2022	3,973.41	2022-01-21
atboper - Operating Account	3511	v0000171 - Yardi Canada	2022-01-20	01-2022	220.61	2022-01-21
atboper - Operating Account	3512	v0000252 - Bluewave Energy	2022-01-20	01-2022	1,183.87	2022-01-21
atboper - Operating Account	3513	v0000439 - Direct Energy Business	2022-01-20	01-2022	39,430.83	2022-01-21
atboper - Operating Account	3514	t0000507	2022-01-27	01-2022	354.00	2022-01-28
atboper - Operating Account	3515	t0000512	2022-01-27	01-2022	331.00	2022-01-28
atboper - Operating Account	3516	t0000516	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3517	t0000518	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3518	t0000523	2022-01-27	01-2022	274.00	2022-01-28
atboper - Operating Account	3519	t0000525	2022-01-27	01-2022	254.00	2022-01-28
atboper - Operating Account	3520	t0000526	2022-01-27	01-2022	277.00	2022-01-28
atboper - Operating Account	3521	t0000527	2022-01-27	01-2022	269.00	2022-01-28
atboper - Operating Account	3522	t0000534	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3523	t0000536	2022-01-27	01-2022	205.00	2022-01-28
atboper - Operating Account	3524	t0000537	2022-01-27	01-2022	279.00	2022-01-28
atboper - Operating Account	3525	t0000539	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3526	t0000555	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3527	t0000558	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3528	t0000560	2022-01-27	01-2022	395.00	2022-01-28
atboper - Operating Account	3529	t0000577	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3530	t0000702	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3531	t0000944	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3532	t0000949	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3533	t0001062	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3534	t0001076	2022-01-27	01-2022	400.00	2022-01-28
atboper - Operating Account	3535	t0001171	2022-01-27	01-2022	242.00	2022-01-28
atboper - Operating Account	3536	t0001225	2022-01-27	01-2022	110.00	2022-01-28
atboper - Operating Account	3537	v0000438 - TransCanada Energy Corporation	2022-01-27	01-2022	45,061.52	2022-01-28
atboper - Operating Account	3538	v0000439 - Direct Energy Business	2022-01-27	01-2022	27,412.23	2022-01-28
atboper - Operating Account	21666	v0000016 - B&E Plumbing	2022-01-06	01-2022	25.00	2022-01-18
atboper - Operating Account	21667	v0000087 - The Lube Shop	2022-01-06	01-2022	104.34	
atboper - Operating Account	21668	v0000101 - MMCI Safety Systems Inc	2022-01-06	01-2022	1,155.00	
atboper - Operating Account	21669	v0000186 - Johnstone Contracting	2022-01-06	01-2022	3,680.25	2022-01-26
atboper - Operating Account	21670	v0000195 - Leslie Russell	2022-01-06	01-2022	47.16	
atboper - Operating Account	21671	v0000366 - Kinetic BMS Inc.	2022-01-06	01-2022	853.13	2022-01-19
atboper - Operating Account	21672	v0000396 - SERV-ALL Mechanical Services Ltd.	2022-01-06	01-2022	1,449.00	2022-01-17
atboper - Operating Account	21673	v0000486 - Midpoint Mechanical Ltd.	2022-01-06	01-2022	1,068.38	2022-01-21
atboper - Operating Account	21674	v0000487 - 2355868 Alberta Ltd	2022-01-06	01-2022	458.07	2022-01-18

377,359.22