

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=02/2022-02/2022 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	3539	v0000001 - RMA - Canoe Procurement	2022-02-11	02-2022	7,006.82	2022-02-14
atboper - Operating Account	3540	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2022-02-11	02-2022	84.98	2022-02-14
atboper - Operating Account	3541	v0000031 - Caribou Cresting 1991 Ltd.	2022-02-11	02-2022	455.70	2022-02-14
atboper - Operating Account	3542	v0000033 - Centennial Foods	2022-02-11	02-2022	2,628.12	2022-02-14
atboper - Operating Account	3543	v0000052 - Eecol Electric Corp	2022-02-11	02-2022	149.46	2022-02-14
atboper - Operating Account	3544	v0000055 - Freson Bros Manning	2022-02-11	02-2022	52.78	2022-02-14
atboper - Operating Account	3545	v0000056 - Fred's Heating	2022-02-11	02-2022	955.50	2022-02-14
atboper - Operating Account	3546	v0000060 - Grand & Toy	2022-02-11	02-2022	577.40	2022-02-14
atboper - Operating Account	3547	v0000062 - Gregg Distributors (Fairview)	2022-02-11	02-2022	369.08	2022-02-14
atboper - Operating Account	3548	v0000069 - Hitech Business Systems Ltd.	2022-02-11	02-2022	1,039.90	2022-02-14
atboper - Operating Account	3549	v0000070 - Hobart Food Equipment Group Canada	2022-02-11	02-2022	76.02	2022-02-14
atboper - Operating Account	3550	v0000073 - Hubert Distributing	2022-02-11	02-2022	119.17	2022-02-14
atboper - Operating Account	3551	v0000081 - Kit Office Express	2022-02-11	02-2022	773.27	2022-02-14
atboper - Operating Account	3552	v0000091 - Manning Disposals	2022-02-11	02-2022	687.75	2022-02-14
atboper - Operating Account	3553	v0000095 - M.D. of Fairview # 136	2022-02-11	02-2022	110.00	2022-02-14
atboper - Operating Account	3554	v0000099 - Midnight Glass Ltd.	2022-02-11	02-2022	74.03	2022-02-14
atboper - Operating Account	3555	v0000102 - Modern Paint & Decor	2022-02-11	02-2022	957.18	2022-02-14
atboper - Operating Account	3556	v0000116 - Otis Canada Inc	2022-02-11	02-2022	18,336.62	2022-02-14
atboper - Operating Account	3557	v0000126 - REDKO Refrigeration Ltd	2022-02-11	02-2022	1,344.00	2022-02-14
atboper - Operating Account	3558	v0000129 - Roger's Lock Ltd	2022-02-11	02-2022	24.68	2022-02-14
atboper - Operating Account	3559	v0000140 - SYSCO Foodservices of Edmonton	2022-02-11	02-2022	29,984.14	2022-02-14
atboper - Operating Account	3560	v0000142 - Shaw Direct	2022-02-11	02-2022	142.80	2022-02-14
atboper - Operating Account	3561	v0000145 - Sun Life Assurance Company of Canada	2022-02-11	02-2022	1,898.52	2022-02-14
atboper - Operating Account	3562	v0000153 - Town of Peace River	2022-02-11	02-2022	12,966.64	2022-02-14
atboper - Operating Account	3563	v0000156 - UFA Cooperative Limited	2022-02-11	02-2022	2,614.35	2022-02-14
atboper - Operating Account	3564	v0000161 - Venture Parts Supply	2022-02-11	02-2022	122.18	2022-02-14
atboper - Operating Account	3565	v0000162 - Village of Berwyn	2022-02-11	02-2022	315.00	2022-02-14
atboper - Operating Account	3566	v0000164 - Village of Nampa	2022-02-11	02-2022	140.00	2022-02-14
atboper - Operating Account	3567	v0000166 - Bunzl Cleaning & Hygiene	2022-02-11	02-2022	657.40	2022-02-14
atboper - Operating Account	3568	v0000167 - Wild Electric Ltd.	2022-02-11	02-2022	953.51	2022-02-14
atboper - Operating Account	3569	v0000168 - Woodland Home Building Centre	2022-02-11	02-2022	799.80	2022-02-14
atboper - Operating Account	3570	v0000197 - Fairview Flooring Ltd.	2022-02-11	02-2022	2,883.03	2022-02-14
atboper - Operating Account	3571	v0000326 - Mass Environmental Services Inc.	2022-02-11	02-2022	897.75	2022-02-14
atboper - Operating Account	3572	v0000436 - Stacey Messner	2022-02-11	02-2022	3,675.00	2022-02-14
atboper - Operating Account	3573	v0000454 - Diversey Canada	2022-02-11	02-2022	2,142.79	2022-02-14
atboper - Operating Account	3574	v0000485 - Peavey Industries LP	2022-02-11	02-2022	140.54	2022-02-14
atboper - Operating Account	3575	v0000033 - Centennial Foods	2022-02-15	02-2022	4,805.50	2022-02-16
atboper - Operating Account	3576	v0000043 - Direct Energy Regulated Services	2022-02-15	02-2022	922.41	2022-02-16
atboper - Operating Account	3577	v0000046 - Rick Dostaler	2022-02-15	02-2022	7,518.00	2022-02-16
atboper - Operating Account	3578	v0000048 - Eastlink	2022-02-15	02-2022	148.84	2022-02-16
atboper - Operating Account	3579	v0000049 - East Peace Gas Co-op Ltd.	2022-02-15	02-2022	108.08	2022-02-16
atboper - Operating Account	3580	v0000052 - Eecol Electric Corp	2022-02-15	02-2022	22.43	2022-02-16
atboper - Operating Account	3581	v0000053 - Empire Home Building Centre	2022-02-15	02-2022	246.92	2022-02-16
atboper - Operating Account	3582	v0000056 - Fred's Heating	2022-02-15	02-2022	176.40	2022-02-16
atboper - Operating Account	3583	v0000069 - Hitech Business Systems Ltd.	2022-02-15	02-2022	429.69	2022-02-16
atboper - Operating Account	3584	v0000070 - Hobart Food Equipment Group Canada	2022-02-15	02-2022	462.81	2022-02-16
atboper - Operating Account	3585	v0000072 - Peace River Home Hardware Building Ctr	2022-02-15	02-2022	1,941.30	2022-02-16
atboper - Operating Account	3586	v0000073 - Hubert Distributing	2022-02-15	02-2022	201.22	2022-02-16
atboper - Operating Account	3587	v0000076 - Interstellar Electric Ltd	2022-02-15	02-2022	841.69	2022-02-16
atboper - Operating Account	3588	v0000094 - Clear Hills County	2022-02-15	02-2022	27.00	2022-02-16
atboper - Operating Account	3589	v0000095 - M.D. of Fairview # 136	2022-02-15	02-2022	110.00	2022-02-16
atboper - Operating Account	3590	v0000096 - County of Northern Lights	2022-02-15	02-2022	15.00	2022-02-16

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atboper - Operating Account	3591	v0000098 - MNP LLP	2022-02-15	02-2022	29,767.50	2022-02-16
atboper - Operating Account	3592	v0000122 - Phone Co. Inc	2022-02-15	02-2022	459.38	2022-02-16
atboper - Operating Account	3593	v0000140 - SYSCO Foodservices of Edmonton	2022-02-15	02-2022	13,862.69	2022-02-16
atboper - Operating Account	3594	v0000147 - TELUS Communications Inc.	2022-02-15	02-2022	2,123.26	2022-02-16
atboper - Operating Account	3595	v0000148 - TELUS Mobility	2022-02-15	02-2022	824.65	2022-02-16
atboper - Operating Account	3596	v0000150 - Town of Fairview	2022-02-15	02-2022	8,356.13	2022-02-16
atboper - Operating Account	3597	v0000152 - Town of Manning	2022-02-15	02-2022	17,063.98	2022-02-16
atboper - Operating Account	3598	v0000164 - Village of Nampa	2022-02-15	02-2022	664.82	2022-02-16
atboper - Operating Account	3599	v0000167 - Wild Electric Ltd.	2022-02-15	02-2022	96.60	2022-02-16
atboper - Operating Account	3600	v0000171 - Yardi Canada	2022-02-15	02-2022	447.59	2022-02-16
atboper - Operating Account	3601	v0000197 - Fairview Flooring Ltd.	2022-02-15	02-2022	4,003.94	2022-02-16
atboper - Operating Account	3602	v0000210 - Prairie Disposal Ltd	2022-02-15	02-2022	2,299.52	2022-02-16
atboper - Operating Account	3603	v0000258 - Emco Corporation	2022-02-15	02-2022	1,054.03	2022-02-16
atboper - Operating Account	3604	v0000454 - Diversey Canada	2022-02-15	02-2022	1,661.60	2022-02-16
atboper - Operating Account	3605	v0000490 - Campus Energy Partners LLP	2022-02-15	02-2022	29,139.17	2022-02-16
atboper - Operating Account	3606	t0000507	2022-02-22	02-2022	354.00	2022-02-23
atboper - Operating Account	3607	t0000512	2022-02-22	02-2022	331.00	2022-02-23
atboper - Operating Account	3608	t0000516	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3609	t0000518	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3610	t0000523	2022-02-22	02-2022	274.00	2022-02-23
atboper - Operating Account	3611	t0000525	2022-02-22	02-2022	254.00	2022-02-23
atboper - Operating Account	3612	t0000526	2022-02-22	02-2022	277.00	2022-02-23
atboper - Operating Account	3613	t0000527	2022-02-22	02-2022	269.00	2022-02-23
atboper - Operating Account	3614	t0000534	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3615	t0000536	2022-02-22	02-2022	205.00	2022-02-23
atboper - Operating Account	3616	t0000537	2022-02-22	02-2022	279.00	2022-02-23
atboper - Operating Account	3617	t0000539	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3618	t0000555	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3619	t0000558	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3620	t0000560	2022-02-22	02-2022	395.00	2022-02-23
atboper - Operating Account	3621	t0000577	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3622	t0000702	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3623	t0000944	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3624	t0000949	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3625	t0001062	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3626	t0001076	2022-02-22	02-2022	400.00	2022-02-23
atboper - Operating Account	3627	t0001171	2022-02-22	02-2022	242.00	2022-02-23
atboper - Operating Account	3628	t0001225	2022-02-22	02-2022	110.00	2022-02-23
atboper - Operating Account	3629	t0001576	2022-02-22	02-2022	285.00	2022-02-24
atboper - Operating Account	3630	t0001577	2022-02-22	02-2022	390.00	2022-02-23
atboper - Operating Account	21629	t0001463	2022-02-18	02-2022	-1,118.00	
atboper - Operating Account	21675	t0000331	2022-02-15	02-2022	215.06	
atboper - Operating Account	21676	t0001089	2022-02-15	02-2022	1,625.00	
atboper - Operating Account	21677	t0001388	2022-02-15	02-2022	1,413.00	2022-02-24
atboper - Operating Account	21678	t0001467	2022-02-15	02-2022	500.00	
atboper - Operating Account	21679	v0000006 - Alberta Gaming & Liquor	2022-02-15	02-2022	25.00	2022-02-22
atboper - Operating Account	21680	v0000009 - All-West Glass (Peace River)	2022-02-15	02-2022	1,086.70	2022-02-22
atboper - Operating Account	21681	v0000016 - B&E Plumbing	2022-02-15	02-2022	404.00	2022-02-23
atboper - Operating Account	21682	v0000028 - Canada Bread West	2022-02-15	02-2022	305.60	2022-02-24
atboper - Operating Account	21683	v0000030 - Canadian Tire #474	2022-02-15	02-2022	187.94	2022-02-25
atboper - Operating Account	21684	v0000044 - DJ Construction	2022-02-15	02-2022	882.00	2022-02-25
atboper - Operating Account	21685	v0000092 - Manning IDA Pharmacy	2022-02-15	02-2022	49.76	2022-02-25
atboper - Operating Account	21686	v0000097 - Medical Mart	2022-02-15	02-2022	131.25	2022-02-23
atboper - Operating Account	21687	v0000107 - North Peace Gas Co-op Ltd.	2022-02-15	02-2022	613.52	2022-02-25
atboper - Operating Account	21688	v0000111 - NorALTA Rewind	2022-02-15	02-2022	802.94	2022-02-25
atboper - Operating Account	21689	v0000124 - Peace River Broadcasting Corp.	2022-02-15	02-2022	672.00	2022-02-25
atboper - Operating Account	21690	v0000173 - Petty Cash - Henitiuk, Sharon	2022-02-15	02-2022	380.27	
atboper - Operating Account	21691	v0000180 - Manager - Henitiuk, Sharon	2022-02-15	02-2022	251.43	

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atboper - Operating Account	21692	v0000186 - Johnstone Contracting	2022-02-15	02-2022	3,533.25	
atboper - Operating Account	21693	v0000223 - Tanne Appliance Service Ltd.	2022-02-15	02-2022	232.54	
atboper - Operating Account	21694	v0000460 - Chadie's Mysterious Janitorial Services	2022-02-15	02-2022	955.50	2022-02-18
atboper - Operating Account	21695	v0000463 - Parts Town Canada	2022-02-15	02-2022	50.79	2022-02-25
atboper - Operating Account	21696	v0000465 - Adventure Automotive Ltd.	2022-02-15	02-2022	102.24	2022-02-24
atboper - Operating Account	21697	v0000475 - Becher Pharmacy	2022-02-15	02-2022	37.75	
atboper - Operating Account	21698	v0000487 - 2355868 Alberta Ltd	2022-02-15	02-2022	190.19	2022-02-25
atboper - Operating Account	21699	v0000488 - Melissa's Safety Training	2022-02-15	02-2022	340.00	2022-02-25
atboper - Operating Account	21700	v0000489 - End of Steel Mechanical Ltd.	2022-02-15	02-2022	619.45	2022-02-23
					248,912.24	