

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=05/2022-05/2022 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	3881	v0000098 - MNP LLP	2022-05-05	05-2022	11,741.62	2022-05-06
atboper - Operating Account	3882	v0000491 - Evercare Furnishings Ltd	2022-05-05	05-2022	48,152.47	2022-05-06
atboper - Operating Account	3883	v0000001 - RMA - Canoe Procurement	2022-05-10	05-2022	1,021.91	2022-05-11
atboper - Operating Account	3884	v0000009 - All-West Glass (Peace River)	2022-05-10	05-2022	31.50	2022-05-11
atboper - Operating Account	3885	v0000012 - Arjo Canada Inc	2022-05-10	05-2022	167.14	2022-05-11
atboper - Operating Account	3886	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2022-05-10	05-2022	129.11	2022-05-11
atboper - Operating Account	3887	v0000016 - B&E Plumbing	2022-05-10	05-2022	13.50	2022-05-11
atboper - Operating Account	3888	v0000033 - Centennial Foods	2022-05-10	05-2022	651.24	2022-05-11
atboper - Operating Account	3889	v0000035 - City Furniture	2022-05-10	05-2022	680.40	2022-05-11
atboper - Operating Account	3890	v0000052 - Eecol Electric Corp	2022-05-10	05-2022	26.21	2022-05-11
atboper - Operating Account	3891	v0000059 - GP Fire Extinguisher And Safety Ltd	2022-05-10	05-2022	397.95	2022-05-11
atboper - Operating Account	3892	v0000060 - Grand & Toy	2022-05-10	05-2022	71.53	2022-05-11
atboper - Operating Account	3893	v0000062 - Gregg Distributors (Fairview)	2022-05-10	05-2022	1,522.72	2022-05-11
atboper - Operating Account	3894	v0000076 - Interstellar Electric Ltd	2022-05-10	05-2022	157.50	2022-05-11
atboper - Operating Account	3895	v0000080 - Kenry Electric Ltd	2022-05-10	05-2022	115.50	2022-05-11
atboper - Operating Account	3896	v0000084 - Lonetech Enterprises	2022-05-10	05-2022	557.03	2022-05-11
atboper - Operating Account	3897	v0000091 - Manning Disposals	2022-05-10	05-2022	701.51	2022-05-11
atboper - Operating Account	3898	v0000102 - Modern Paint & Decor	2022-05-10	05-2022	1,861.61	2022-05-11
atboper - Operating Account	3899	v0000116 - Otis Canada Inc	2022-05-10	05-2022	11,824.69	2022-05-11
atboper - Operating Account	3900	v0000126 - REDKO Refrigeration Ltd	2022-05-10	05-2022	7,317.15	2022-05-11
atboper - Operating Account	3901	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2022-05-10	05-2022	651.19	2022-05-11
atboper - Operating Account	3902	v0000129 - Roger's Lock Ltd	2022-05-10	05-2022	80.85	2022-05-11
atboper - Operating Account	3903	v0000140 - SYSCO Foodservices of Edmonton	2022-05-10	05-2022	46,411.36	2022-05-11
atboper - Operating Account	3904	v0000147 - TELUS Communications Inc.	2022-05-10	05-2022	2,123.08	2022-05-11
atboper - Operating Account	3905	v0000157 - United Floors	2022-05-10	05-2022	2,484.06	2022-05-11
atboper - Operating Account	3906	v0000167 - Wild Electric Ltd.	2022-05-10	05-2022	936.25	2022-05-11
atboper - Operating Account	3907	v0000168 - Woodland Home Building Centre	2022-05-10	05-2022	620.50	2022-05-11
atboper - Operating Account	3908	v0000171 - Yardi Canada	2022-05-10	05-2022	198.87	2022-05-11
atboper - Operating Account	3909	v0000184 - Jo Dot Com	2022-05-10	05-2022	186.35	2022-05-11
atboper - Operating Account	3910	v0000197 - Fairview Flooring Ltd.	2022-05-10	05-2022	3,023.03	2022-05-11
atboper - Operating Account	3911	v0000208 - Steve Szmata & Sons	2022-05-10	05-2022	619.50	2022-05-11
atboper - Operating Account	3912	v0000218 - Tyco Integrated Fire & Security	2022-05-10	05-2022	16,576.35	2022-05-11
atboper - Operating Account	3913	v0000247 - Prairie Coast Equipment Inc.	2022-05-10	05-2022	483.07	2022-05-11
atboper - Operating Account	3914	v0000258 - Emco Corporation	2022-05-10	05-2022	249.48	2022-05-11
atboper - Operating Account	3915	v0000307 - Peace Country Co-Op	2022-05-10	05-2022	55.11	2022-05-11
atboper - Operating Account	3916	v0000436 - Stacey Messner	2022-05-10	05-2022	15,697.50	2022-05-11
atboper - Operating Account	3917	v0000454 - Diversey Canada	2022-05-10	05-2022	486.11	2022-05-11
atboper - Operating Account	3918	v0000460 - Chadie's Mysterious Janitorial Services	2022-05-10	05-2022	2,058.00	2022-05-11
atboper - Operating Account	3919	v0000485 - Peavey Industries LP	2022-05-10	05-2022	170.60	2022-05-11
atboper - Operating Account	3920	v0000049 - East Peace Gas Co-op Ltd.	2022-05-11	05-2022	85.52	2022-05-12
atboper - Operating Account	3921	v0000096 - County of Northern Lights	2022-05-11	05-2022	51.00	2022-05-12
atboper - Operating Account	3922	v0000142 - Shaw Direct	2022-05-11	05-2022	142.80	2022-05-12
atboper - Operating Account	3923	v0000150 - Town of Fairview	2022-05-11	05-2022	8,648.39	2022-05-12
atboper - Operating Account	3924	v0000153 - Town of Peace River	2022-05-11	05-2022	12,366.78	2022-05-12
atboper - Operating Account	3925	v0000156 - UFA Cooperative Limited	2022-05-11	05-2022	3,115.54	2022-05-12
atboper - Operating Account	3926	v0000162 - Village of Berwyn	2022-05-11	05-2022	314.23	2022-05-12
atboper - Operating Account	3927	v0000163 - Village of Hines Creek	2022-05-11	05-2022	934.33	2022-05-12
atboper - Operating Account	3928	v0000164 - Village of Nampa	2022-05-11	05-2022	721.65	2022-05-12
atboper - Operating Account	3929	v0000024 - Boyts Ltd.	2022-05-17	05-2022	153.18	2022-05-18
atboper - Operating Account	3930	v0000033 - Centennial Foods	2022-05-17	05-2022	1,525.13	2022-05-18
atboper - Operating Account	3931	v0000035 - City Furniture	2022-05-17	05-2022	786.45	2022-05-18
atboper - Operating Account	3932	v0000048 - Eastlink	2022-05-17	05-2022	148.84	2022-05-18
atboper - Operating Account	3933	v0000051 - Eden Textile Ltd.	2022-05-17	05-2022	319.03	2022-05-18
atboper - Operating Account	3934	v0000053 - Empire Home Building Centre	2022-05-17	05-2022	1,063.78	2022-05-18
atboper - Operating Account	3935	v0000056 - Fred's Heating	2022-05-17	05-2022	94.50	2022-05-18
atboper - Operating Account	3936	v0000060 - Grand & Toy	2022-05-17	05-2022	108.06	2022-05-18
atboper - Operating Account	3937	v0000072 - Peace River Home Hardware Building Ctr	2022-05-17	05-2022	4,414.42	2022-05-18

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atboper - Operating Account	3938	v0000073 - Hubert Distributing	2022-05-17	05-2022	12,838.79	2022-05-18
atboper - Operating Account	3939	v0000081 - Kit Office Express	2022-05-17	05-2022	485.13	2022-05-18
atboper - Operating Account	3940	v0000095 - M.D. of Fairview # 136	2022-05-17	05-2022	110.00	2022-05-18
atboper - Operating Account	3941	v0000113 - Northern Sunrise County	2022-05-17	05-2022	110.00	2022-05-18
atboper - Operating Account	3942	v0000116 - Otis Canada Inc	2022-05-17	05-2022	6,633.58	2022-05-18
atboper - Operating Account	3943	v0000127 - Rentco Equipment Ltd. Peace River	2022-05-17	05-2022	450.45	2022-05-18
atboper - Operating Account	3944	v0000133 - Royal Caretaking Supplies Inc	2022-05-17	05-2022	153.09	2022-05-18
atboper - Operating Account	3945	v0000140 - SYSCO Foodservices of Edmonton	2022-05-17	05-2022	10,323.29	2022-05-18
atboper - Operating Account	3946	v0000142 - Shaw Direct	2022-05-17	05-2022	77.68	2022-05-18
atboper - Operating Account	3947	v0000151 - Town of Grimshaw	2022-05-17	05-2022	3,716.70	2022-05-18
atboper - Operating Account	3948	v0000152 - Town of Manning	2022-05-17	05-2022	12,374.64	2022-05-18
atboper - Operating Account	3949	v0000157 - United Floors	2022-05-17	05-2022	5,063.43	2022-05-18
atboper - Operating Account	3950	v0000167 - Wild Electric Ltd.	2022-05-17	05-2022	162.14	2022-05-18
atboper - Operating Account	3951	v0000171 - Yardi Canada	2022-05-17	05-2022	61.00	2022-05-18
atboper - Operating Account	3952	v0000307 - Peace Country Co-Op	2022-05-17	05-2022	17.45	2022-05-18
atboper - Operating Account	3953	v0000454 - Diversey Canada	2022-05-17	05-2022	1,257.73	2022-05-18
atboper - Operating Account	3954	v0000464 - ADT Security Services Canada, Inc.	2022-05-17	05-2022	95.35	2022-05-18
atboper - Operating Account	3955	t0000512	2022-05-25	05-2022	331.00	2022-05-26
atboper - Operating Account	3956	t0000516	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3957	t0000518	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3958	t0000523	2022-05-25	05-2022	274.00	2022-05-26
atboper - Operating Account	3959	t0000525	2022-05-25	05-2022	254.00	2022-05-26
atboper - Operating Account	3960	t0000526	2022-05-25	05-2022	277.00	2022-05-26
atboper - Operating Account	3961	t0000527	2022-05-25	05-2022	269.00	2022-05-26
atboper - Operating Account	3962	t0000534	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3963	t0000536	2022-05-25	05-2022	205.00	2022-05-26
atboper - Operating Account	3964	t0000537	2022-05-25	05-2022	279.00	2022-05-26
atboper - Operating Account	3965	t0000539	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3966	t0000555	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3967	t0000558	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3968	t0000560	2022-05-25	05-2022	395.00	2022-05-26
atboper - Operating Account	3969	t0000577	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3970	t0000702	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3971	t0000944	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3972	t0000949	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3973	t0001062	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3974	t0001076	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3975	t0001171	2022-05-25	05-2022	242.00	2022-05-26
atboper - Operating Account	3976	t0001225	2022-05-25	05-2022	110.00	2022-05-26
atboper - Operating Account	3977	t0001576	2022-05-25	05-2022	285.00	2022-05-26
atboper - Operating Account	3978	t0001577	2022-05-25	05-2022	390.00	2022-05-26
atboper - Operating Account	3979	t0001578	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3980	t0001579	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3981	t0001579	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3982	t0001580	2022-05-25	05-2022	400.00	2022-05-26
atboper - Operating Account	3983	v0000009 - All-West Glass (Peace River)	2022-05-27	05-2022	122.18	2022-05-30
atboper - Operating Account	3984	v0000012 - Arjo Canada Inc	2022-05-27	05-2022	271.88	2022-05-30
atboper - Operating Account	3985	v0000025 - Brent's Auto Glass	2022-05-27	05-2022	729.77	2022-05-30
atboper - Operating Account	3986	v0000031 - Caribou Cresting 1991 Ltd.	2022-05-27	05-2022	382.73	2022-05-30
atboper - Operating Account	3987	v0000060 - Grand & Toy	2022-05-27	05-2022	30.75	2022-05-30
atboper - Operating Account	3988	v0000069 - Hitech Business Systems Ltd.	2022-05-27	05-2022	565.24	2022-05-30
atboper - Operating Account	3989	v0000096 - County of Northern Lights	2022-05-27	05-2022	9,438.05	2022-05-30
atboper - Operating Account	3990	v0000099 - Midnight Glass Ltd.	2022-05-27	05-2022	140.05	2022-05-30
atboper - Operating Account	3991	v0000127 - Rentco Equipment Ltd. Peace River	2022-05-27	05-2022	1,040.85	2022-05-30
atboper - Operating Account	3992	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2022-05-27	05-2022	58.29	2022-05-30
atboper - Operating Account	3993	v0000140 - SYSCO Foodservices of Edmonton	2022-05-27	05-2022	18,821.04	2022-05-30
atboper - Operating Account	3994	v0000145 - Sun Life Assurance Company of Canada	2022-05-27	05-2022	955.18	2022-05-30
atboper - Operating Account	3995	v0000148 - TELUS Mobility	2022-05-27	05-2022	1,067.37	2022-05-30
atboper - Operating Account	3996	v0000166 - Bunzl Cleaning & Hygiene	2022-05-27	05-2022	276.24	2022-05-30
atboper - Operating Account	3997	v0000184 - Jo Dot Com	2022-05-27	05-2022	297.09	2022-05-30
atboper - Operating Account	3998	v0000197 - Fairview Flooring Ltd.	2022-05-27	05-2022	3,012.42	2022-05-30

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atboper - Operating Account	3999	v0000210 - Prairie Disposal Ltd	2022-05-27	05-2022	2,299.52	2022-05-30
atboper - Operating Account	4000	v0000454 - Diversey Canada	2022-05-27	05-2022	395.78	2022-05-30
atboper - Operating Account	21750	v0000028 - Canada Bread West	2022-05-05	05-2022	280.00	2022-05-17
atboper - Operating Account	21751	v0000107 - North Peace Gas Co-op Ltd.	2022-05-05	05-2022	698.76	2022-05-18
atboper - Operating Account	21752	v0000230 - Klapecki, Jessica Rec Del-Air Lode	2022-05-05	05-2022	220.14	2022-05-13
atboper - Operating Account	21753	t0001185	2022-05-10	05-2022	692.00	2022-05-12
atboper - Operating Account	21754	t0001474	2022-05-10	05-2022	25.57	
atboper - Operating Account	21755	t0001537	2022-05-10	05-2022	802.00	2022-05-12
atboper - Operating Account	21756	v0000007 - Alberta Laundry Systems Ltd.	2022-05-10	05-2022	253.44	2022-05-20
atboper - Operating Account	21757	v0000028 - Canada Bread West	2022-05-10	05-2022	14.00	2022-05-24
atboper - Operating Account	21758	v0000030 - Canadian Tire #474	2022-05-10	05-2022	1,790.36	2022-05-26
atboper - Operating Account	21759	v0000092 - Manning IDA Pharmacy	2022-05-10	05-2022	60.92	2022-05-26
atboper - Operating Account	21760	v0000097 - Medical Mart / Medline	2022-05-10	05-2022	193.20	2022-05-24
atboper - Operating Account	21761	v0000118 - Patricia Ford Sales (1994) Ltd.	2022-05-10	05-2022	150.55	2022-05-26
atboper - Operating Account	21762	v0000186 - Johnstone Contracting	2022-05-10	05-2022	2,866.50	
atboper - Operating Account	21763	v0000376 - Delucks Development Ltd.	2022-05-10	05-2022	182.00	2022-05-30
atboper - Operating Account	21764	v0000030 - Canadian Tire #474	2022-05-25	05-2022	1,242.49	
atboper - Operating Account	21765	v0000061 - Great Canadian Dollar Store #237	2022-05-25	05-2022	51.87	
atboper - Operating Account	21766	v0000085 - Long Lake Reg. Waste Mngt	2022-05-25	05-2022	136.50	
atboper - Operating Account	21767	v0000250 - Pitney Works	2022-05-25	05-2022	528.25	
atboper - Operating Account	21768	v0000087 - The Lube Shop	2022-05-27	05-2022	128.49	
atboper - Operating Account	21769	v0000107 - North Peace Gas Co-op Ltd.	2022-05-27	05-2022	347.56	
atboper - Operating Account	21770	v0000186 - Johnstone Contracting	2022-05-27	05-2022	594.04	
atboper - Operating Account	21771	v0000374 - Crouse Developments Inc.	2022-05-27	05-2022	1,646.95	
atboper - Operating Account	21772	v0000406 - Coulee Creek Safety Training	2022-05-27	05-2022	399.00	
atboper - Operating Account	21773	v0000457 - JONES, Linda	2022-05-27	05-2022	245.54	
atboper - Operating Account	21774	v0000463 - Parts Town Canada	2022-05-27	05-2022	88.12	

332,431.31