

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

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=09/2022-09/2022 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	4345	t0001060	2022-09-01	09-2022	1,224.19	2022-09-02
atboper - Operating Account	4346	v0000051 - Eden Textile Ltd.	2022-09-01	09-2022	460.99	2022-09-02
atboper - Operating Account	4347	v0000060 - Grand & Toy	2022-09-01	09-2022	37.14	2022-09-02
atboper - Operating Account	4348	v0000081 - Kit Office Express	2022-09-01	09-2022	818.96	2022-09-02
atboper - Operating Account	4349	v0000145 - Sun Life Assurance Company of Canada	2022-09-01	09-2022	997.77	2022-09-02
atboper - Operating Account	4350	v0000150 - Town of Fairview	2022-09-01	09-2022	8,771.09	2022-09-02
atboper - Operating Account	4351	v0000171 - Yardi Canada	2022-09-01	09-2022	100.00	2022-09-02
atboper - Operating Account	4352	v0000210 - Prairie Disposal Ltd	2022-09-01	09-2022	2,299.52	2022-09-02
atboper - Operating Account	4353	v0000438 - TransCanada Energy Corporation	2022-09-01	09-2022	43,716.28	2022-09-02
atboper - Operating Account	4354	v0000454 - Diversey Canada	2022-09-01	09-2022	513.58	2022-09-02
atboper - Operating Account	4355	v0000001 - RMA - Canoe Procurement	2022-09-13	09-2022	8,534.84	2022-09-14
atboper - Operating Account	4356	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2022-09-13	09-2022	317.36	2022-09-14
atboper - Operating Account	4357	v0000033 - Centennial Foods	2022-09-13	09-2022	2,411.72	2022-09-14
atboper - Operating Account	4358	v0000035 - City Furniture	2022-09-13	09-2022	1,967.70	2022-09-14
atboper - Operating Account	4359	v0000043 - Direct Energy Regulated Services	2022-09-13	09-2022	27.84	2022-09-14
atboper - Operating Account	4360	v0000048 - Eastlink	2022-09-13	09-2022	310.01	2022-09-14
atboper - Operating Account	4361	v0000053 - Empire Home Building Centre	2022-09-13	09-2022	1,583.00	2022-09-14
atboper - Operating Account	4362	v0000056 - Fred's Heating	2022-09-13	09-2022	84.00	2022-09-14
atboper - Operating Account	4363	v0000060 - Grand & Toy	2022-09-13	09-2022	69.95	2022-09-14
atboper - Operating Account	4364	v0000062 - Gregg Distributors ( Fairview)	2022-09-13	09-2022	349.22	2022-09-14
atboper - Operating Account	4365	v0000073 - Hubert Distributing	2022-09-13	09-2022	117.48	2022-09-14
atboper - Operating Account	4366	v0000081 - Kit Office Express	2022-09-13	09-2022	69.24	2022-09-14
atboper - Operating Account	4367	v0000091 - Manning Disposals	2022-09-13	09-2022	722.14	2022-09-14
atboper - Operating Account	4368	v0000102 - Modern Paint & Decor	2022-09-13	09-2022	1,348.66	2022-09-14
atboper - Operating Account	4369	v0000126 - REDKO Refrigeration Ltd	2022-09-13	09-2022	4,105.08	2022-09-14
atboper - Operating Account	4370	v0000127 - Rentco Equipment Ltd. Peace River	2022-09-13	09-2022	133.64	2022-09-14
atboper - Operating Account	4371	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2022-09-13	09-2022	883.68	2022-09-14
atboper - Operating Account	4372	v0000129 - Roger's Lock Ltd	2022-09-13	09-2022	258.30	2022-09-14
atboper - Operating Account	4373	v0000140 - SYSCO Foodservices of Edmonton	2022-09-13	09-2022	38,397.67	2022-09-14
atboper - Operating Account	4374	v0000142 - Shaw Direct	2022-09-13	09-2022	142.80	2022-09-14
atboper - Operating Account	4375	v0000145 - Sun Life Assurance Company of Canada	2022-09-13	09-2022	220.50	2022-09-14
atboper - Operating Account	4376	v0000147 - TELUS Communications Inc.	2022-09-13	09-2022	2,178.53	2022-09-14
atboper - Operating Account	4377	v0000152 - Town of Manning	2022-09-13	09-2022	9,216.41	2022-09-14
atboper - Operating Account	4378	v0000153 - Town of Peace River	2022-09-13	09-2022	22,299.01	2022-09-14
atboper - Operating Account	4379	v0000156 - UFA Cooperative Limited	2022-09-13	09-2022	3,272.34	2022-09-14
atboper - Operating Account	4380	v0000162 - Village of Berwyn	2022-09-13	09-2022	248.00	2022-09-14
atboper - Operating Account	4381	v0000164 - Village of Nampa	2022-09-13	09-2022	739.55	2022-09-14
atboper - Operating Account	4382	v0000168 - Woodland Home Building Centre	2022-09-13	09-2022	842.88	2022-09-14
atboper - Operating Account	4383	v0000171 - Yardi Canada	2022-09-13	09-2022	293.05	2022-09-14
atboper - Operating Account	4384	v0000197 - Fairview Flooring Ltd.	2022-09-13	09-2022	3,012.43	2022-09-14
atboper - Operating Account	4385	v0000326 - Waste Solutions Canada	2022-09-13	09-2022	897.75	2022-09-14
atboper - Operating Account	4386	v0000415 - AEDARSA	2022-09-13	09-2022	403.20	2022-09-14
atboper - Operating Account	4387	v0000454 - Diversey Canada	2022-09-13	09-2022	574.15	2022-09-14
atboper - Operating Account	4388	v0000460 - Chadie's Mysterious Janitorial Services	2022-09-13	09-2022	275.63	2022-09-14
atboper - Operating Account	4389	v0000480 - The Answer Company	2022-09-13	09-2022	777.00	2022-09-14
atboper - Operating Account	4390	v0000485 - Peavey Industries LP	2022-09-13	09-2022	305.79	2022-09-14
atboper - Operating Account	4391	v0000490 - Campus Energy Partners LLP	2022-09-13	09-2022	17,906.31	2022-09-14
atboper - Operating Account	4392	v0000494 - Irvine's Painting	2022-09-13	09-2022	693.00	2022-09-14
atboper - Operating Account	4393	v0000009 - All-West Glass (Peace River)	2022-09-21	09-2022	430.40	2022-09-22
atboper - Operating Account	4394	v0000024 - Boyts Ltd.	2022-09-21	09-2022	182.60	2022-09-22
atboper - Operating Account	4395	v0000035 - City Furniture	2022-09-21	09-2022	734.95	2022-09-22
atboper - Operating Account	4396	v0000049 - East Peace Gas Co-op Ltd.	2022-09-21	09-2022	43.04	2022-09-22
atboper - Operating Account	4397	v0000070 - Hobart Food Equipment Group Canada	2022-09-21	09-2022	201.04	2022-09-22
atboper - Operating Account	4398	v0000072 - Peace River Home Hardware Building Ctr	2022-09-21	09-2022	5,830.17	2022-09-22
atboper - Operating Account	4399	v0000073 - Hubert Distributing	2022-09-21	09-2022	147.87	2022-09-22
atboper - Operating Account	4400	v0000081 - Kit Office Express	2022-09-21	09-2022	201.34	2022-09-22
atboper - Operating Account	4401	v0000095 - M.D. of Fairview # 136	2022-09-21	09-2022	55.00	2022-09-22

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atboper - Operating Account	4402	v0000096 - County of Northern Lights	2022-09-21	09-2022	39.00	2022-09-22
atboper - Operating Account	4403	v0000113 - Northern Sunrise County	2022-09-21	09-2022	110.00	2022-09-22
atboper - Operating Account	4404	v0000126 - REDKO Refrigeration Ltd	2022-09-21	09-2022	5,288.18	2022-09-22
atboper - Operating Account	4405	v0000127 - Rentco Equipment Ltd. Peace River	2022-09-21	09-2022	44.08	2022-09-22
atboper - Operating Account	4406	v0000140 - SYSCO Foodservices of Edmonton	2022-09-21	09-2022	7,728.86	2022-09-22
atboper - Operating Account	4407	v0000142 - Shaw Direct	2022-09-21	09-2022	77.68	2022-09-22
atboper - Operating Account	4408	v0000145 - Sun Life Assurance Company of Canada	2022-09-21	09-2022	1,351.30	2022-09-22
atboper - Operating Account	4409	v0000151 - Town of Grimshaw	2022-09-21	09-2022	3,291.00	2022-09-22
atboper - Operating Account	4410	v0000157 - United Floors	2022-09-21	09-2022	7,665.90	2022-09-22
atboper - Operating Account	4411	v0000163 - Village of Hines Creek	2022-09-21	09-2022	721.93	2022-09-22
atboper - Operating Account	4412	v0000184 - Jo Dot Com	2022-09-21	09-2022	1,265.90	2022-09-22
atboper - Operating Account	4413	v0000210 - Prairie Disposal Ltd	2022-09-21	09-2022	2,299.52	2022-09-22
atboper - Operating Account	4414	v0000307 - Peace Country Co-Op	2022-09-21	09-2022	132.17	2022-09-22
atboper - Operating Account	4415	v0000454 - Diversey Canada	2022-09-21	09-2022	1,564.65	2022-09-22
atboper - Operating Account	4416	v0000497 - Amy Hodgins o/a Helping Hands Housekeeping	2022-09-21	09-2022	1,491.00	2022-09-22
atboper - Operating Account	4417	t0000512	2022-09-23	09-2022	331.00	2022-09-26
atboper - Operating Account	4418	t0000516	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4419	t0000518	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4420	t0000523	2022-09-23	09-2022	268.00	2022-09-26
atboper - Operating Account	4421	t0000525	2022-09-23	09-2022	263.00	2022-09-26
atboper - Operating Account	4422	t0000526	2022-09-23	09-2022	270.00	2022-09-26
atboper - Operating Account	4423	t0000527	2022-09-23	09-2022	267.00	2022-09-26
atboper - Operating Account	4424	t0000534	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4425	t0000536	2022-09-23	09-2022	233.00	2022-09-26
atboper - Operating Account	4426	t0000537	2022-09-23	09-2022	273.00	2022-09-26
atboper - Operating Account	4427	t0000539	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4428	t0000555	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4429	t0000560	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4430	t0000577	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4431	t0000702	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4432	t0000944	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4433	t0000949	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4434	t0001062	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4435	t0001076	2022-09-23	09-2022	292.00	2022-09-26
atboper - Operating Account	4436	t0001171	2022-09-23	09-2022	192.00	2022-09-26
atboper - Operating Account	4437	t0001225	2022-09-23	09-2022	206.00	2022-09-26
atboper - Operating Account	4438	t0001576	2022-09-23	09-2022	278.00	2022-09-26
atboper - Operating Account	4439	t0001577	2022-09-23	09-2022	390.00	2022-09-26
atboper - Operating Account	4440	t0001578	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4441	t0001579	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4442	t0001580	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4443	t0001581	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4444	t0001629	2022-09-23	09-2022	400.00	2022-09-26
atboper - Operating Account	4445	v0000096 - County of Northern Lights	2022-09-27	09-2022	17,003.89	2022-09-28
atboper - Operating Account	4446	v0000012 - Arjo Canada Inc	2022-09-28	09-2022	191.69	2022-09-29
atboper - Operating Account	4447	v0000035 - City Furniture	2022-09-28	09-2022	2,045.35	2022-09-29
atboper - Operating Account	4448	v0000069 - Hitech Business Systems Ltd.	2022-09-28	09-2022	234.47	2022-09-29
atboper - Operating Account	4449	v0000081 - Kit Office Express	2022-09-28	09-2022	65.67	2022-09-29
atboper - Operating Account	4450	v0000122 - Phone Co. Inc	2022-09-28	09-2022	280.15	2022-09-29
atboper - Operating Account	4451	v0000148 - TELUS Mobility	2022-09-28	09-2022	1,034.58	2022-09-29
atboper - Operating Account	4452	v0000150 - Town of Fairview	2022-09-28	09-2022	6,479.71	2022-09-29
atboper - Operating Account	4453	v0000157 - United Floors	2022-09-28	09-2022	2,985.12	2022-09-29
atboper - Operating Account	4454	v0000161 - Venture Parts Supply	2022-09-28	09-2022	18.85	2022-09-29
atboper - Operating Account	4455	v0000167 - Wild Electric Ltd.	2022-09-28	09-2022	1,960.36	2022-09-29
atboper - Operating Account	4456	v0000218 - Tyco Integrated Fire & Security	2022-09-28	09-2022	5,532.51	2022-09-29
atboper - Operating Account	4457	v0000449 - Bottoms Up Scrubs	2022-09-28	09-2022	1,326.86	2022-09-29
atboper - Operating Account	4458	v0000460 - Chadie's Mysterious Janitorial Services	2022-09-28	09-2022	588.00	2022-09-29
atboper - Operating Account	4459	v0000438 - TransCanada Energy Corporation	2022-09-28	09-2022	46,457.04	2022-09-29
atboper - Operating Account	21738	v0000216 - M.D. of Peace #135	2022-09-22	09-2022	-500.00	
atboper - Operating Account	21864	v0000068 - Hines Creek General Store	2022-09-22	09-2022	-37.20	
atboper - Operating Account	21868	t0000062	2022-09-01	09-2022	896.00	
atboper - Operating Account	21869	t0000726	2022-09-01	09-2022	1,117.00	
atboper - Operating Account	21870	t0000864	2022-09-01	09-2022	1,272.00	2022-09-12
atboper - Operating Account	21871	t0001088	2022-09-01	09-2022	1,068.00	2022-09-09

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atboper - Operating Account	21872	t0001105	2022-09-01	09-2022	410.00	2022-09-12
atboper - Operating Account	21873	t0001372	2022-09-01	09-2022	1,314.00	
atboper - Operating Account	21874	t0001473	2022-09-01	09-2022	1,971.00	
atboper - Operating Account	21875	v0000028 - Canada Bread West	2022-09-01	09-2022	324.44	2022-09-15
atboper - Operating Account	21876	v0000087 - The Lube Shop	2022-09-01	09-2022	114.42	2022-09-14
atboper - Operating Account	21877	v0000137 - Scanalta Power Sales Ltd.	2022-09-01	09-2022	449.87	2022-09-21
atboper - Operating Account	21878	v0000186 - Johnstone Contracting	2022-09-01	09-2022	968.63	
atboper - Operating Account	21879	v0000195 - Leslie Russell	2022-09-01	09-2022	26.25	2022-09-21
atboper - Operating Account	21880	v0000421 - Snisarenko	2022-09-01	09-2022	236.21	2022-09-13
atboper - Operating Account	21881	v0000466 - Hines Creek Composite	2022-09-01	09-2022	25.00	2022-09-26
atboper - Operating Account	21882	v0000501 - Davryl Enterprises Ltd	2022-09-01	09-2022	2,194.50	2022-09-13
atboper - Operating Account	21883	v0000504 - Dunvegan Inn & Suites	2022-09-01	09-2022	40.67	2022-09-20
atboper - Operating Account	21884	t0001062	2022-09-07	09-2022	400.00	2022-09-08
atboper - Operating Account	21885	t0001062	2022-09-07	09-2022	400.00	2022-09-08
atboper - Operating Account	21886	t0001123	2022-09-07	09-2022	844.00	2022-09-09
atboper - Operating Account	21887	t0000257	2022-09-20	09-2022	1,756.00	
atboper - Operating Account	21888	t0000382	2022-09-20	09-2022	104.00	
atboper - Operating Account	21889	t0001392	2022-09-20	09-2022	614.35	
atboper - Operating Account	21890	v0000028 - Canada Bread West	2022-09-20	09-2022	86.68	
atboper - Operating Account	21891	v0000030 - Canadian Tire #474	2022-09-20	09-2022	34.63	
atboper - Operating Account	21892	v0000085 - Long Lake Reg. Waste Mngt	2022-09-20	09-2022	21.00	
atboper - Operating Account	21893	v0000087 - The Lube Shop	2022-09-20	09-2022	113.37	
atboper - Operating Account	21894	v0000097 - Medical Mart / Medline	2022-09-20	09-2022	411.60	
atboper - Operating Account	21895	v0000106 - Northern Digital Services	2022-09-20	09-2022	262.49	
atboper - Operating Account	21896	v0000268 - Overhead Door Co. Of Grande Prairie	2022-09-20	09-2022	367.50	
atboper - Operating Account	21897	v0000505 - Darryl Webb	2022-09-20	09-2022	600.00	
atboper - Operating Account	21898	v0000058 - Garrison Manor Merry Makers	2022-09-28	09-2022	200.00	
atboper - Operating Account	21899	v0000087 - The Lube Shop	2022-09-28	09-2022	113.37	
atboper - Operating Account	21900	v0000107 - North Peace Gas Co-op Ltd.	2022-09-28	09-2022	163.16	
atboper - Operating Account	21901	v0000216 - M.D. of Peace #135	2022-09-28	09-2022	11,152.80	
					<b>351,229.95</b>	