

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

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=02/2023-02/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	4917	v0000009 - All-West Glass (Peace River)	2023-02-03	02-2023	305.47	2023-02-06
atboper - Operating Account	4918	v0000035 - City Furniture	2023-02-03	02-2023	2,702.70	2023-02-06
atboper - Operating Account	4919	v0000059 - GP Fire Extinguisher And Safety Ltd	2023-02-03	02-2023	261.45	2023-02-06
atboper - Operating Account	4920	v0000060 - Grand & Toy	2023-02-03	02-2023	444.04	2023-02-06
atboper - Operating Account	4921	v0000070 - Hobart Food Equipment Group Canada	2023-02-03	02-2023	410.97	2023-02-06
atboper - Operating Account	4922	v0000076 - Interstellar Electric Ltd	2023-02-03	02-2023	235.38	2023-02-06
atboper - Operating Account	4923	v0000081 - Kit Office Express	2023-02-03	02-2023	69.24	2023-02-06
atboper - Operating Account	4924	v0000099 - Midnight Glass Ltd.	2023-02-03	02-2023	5,451.41	2023-02-06
atboper - Operating Account	4925	v0000102 - Modern Paint & Decor	2023-02-03	02-2023	2,742.36	2023-02-06
atboper - Operating Account	4926	v0000116 - Otis Canada Inc	2023-02-03	02-2023	18,581.04	2023-02-06
atboper - Operating Account	4927	v0000126 - REDKO Refrigeration Ltd	2023-02-03	02-2023	315.00	2023-02-06
atboper - Operating Account	4928	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-02-03	02-2023	5,397.59	2023-02-06
atboper - Operating Account	4929	v0000140 - SYSCO Foodservices of Edmonton	2023-02-03	02-2023	13,930.97	2023-02-06
atboper - Operating Account	4930	v0000142 - Shaw Direct	2023-02-03	02-2023	145.95	2023-02-06
atboper - Operating Account	4931	v0000145 - Sun Life Assurance Company of Canada	2023-02-03	02-2023	220.50	2023-02-06
atboper - Operating Account	4932	v0000153 - Town of Peace River	2023-02-03	02-2023	19,023.26	2023-02-06
atboper - Operating Account	4933	v0000156 - UFA Cooperative Limited	2023-02-03	02-2023	2,873.10	2023-02-06
atboper - Operating Account	4934	v0000157 - United Floors	2023-02-03	02-2023	208.32	2023-02-06
atboper - Operating Account	4935	v0000162 - Village of Berwyn	2023-02-03	02-2023	283.00	2023-02-06
atboper - Operating Account	4936	v0000167 - Wild Electric Ltd.	2023-02-03	02-2023	740.16	2023-02-06
atboper - Operating Account	4937	v0000197 - Fairview Flooring Ltd.	2023-02-03	02-2023	4,464.51	2023-02-06
atboper - Operating Account	4938	v0000208 - Steve Szmata & Sons	2023-02-03	02-2023	2,782.50	2023-02-06
atboper - Operating Account	4939	v0000218 - Tyco Integrated Fire & Security	2023-02-03	02-2023	1,590.75	2023-02-06
atboper - Operating Account	4940	v0000258 - Emco Corporation	2023-02-03	02-2023	317.77	2023-02-06
atboper - Operating Account	4941	v0000300 - Larry's Plumbing & Heating (Grimshaw) Lt	2023-02-03	02-2023	15.75	2023-02-06
atboper - Operating Account	4942	v0000326 - Waste Solutions Canada	2023-02-03	02-2023	897.75	2023-02-06
atboper - Operating Account	4943	v0000438 - TransCanada Energy Corporation	2023-02-03	02-2023	41,087.26	2023-02-06
atboper - Operating Account	4944	v0000460 - Chadie's Mysterious Janitorial Services	2023-02-03	02-2023	1,580.25	2023-02-06
atboper - Operating Account	4945	v0000512 - TransAlta Energy Marketing Corp	2023-02-03	02-2023	43,398.34	2023-02-06
atboper - Operating Account	4946	v0000438 - TransCanada Energy Corporation	2023-02-06	02-2023	10,000.00	2023-02-07
atboper - Operating Account	4947	v0000512 - TransAlta Energy Marketing Corp	2023-02-06	02-2023	40,000.00	2023-02-07
atboper - Operating Account	4948	v0000001 - RMA - Canoe Procurement	2023-02-07	02-2023	6,133.03	2023-02-08
atboper - Operating Account	4949	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-02-07	02-2023	196.87	2023-02-08
atboper - Operating Account	4950	v0000035 - City Furniture	2023-02-07	02-2023	1,028.95	2023-02-08
atboper - Operating Account	4951	v0000043 - Direct Energy Regulated Services	2023-02-07	02-2023	87.14	2023-02-08
atboper - Operating Account	4952	v0000046 - Rick Dostaler	2023-02-07	02-2023	1,769.25	2023-02-08
atboper - Operating Account	4953	v0000053 - Empire Home Building Centre	2023-02-07	02-2023	908.23	2023-02-08
atboper - Operating Account	4954	v0000056 - Fred's Heating	2023-02-07	02-2023	141.75	2023-02-08
atboper - Operating Account	4955	v0000059 - GP Fire Extinguisher And Safety Ltd	2023-02-07	02-2023	135.29	2023-02-08
atboper - Operating Account	4956	v0000062 - Gregg Distributors ( Fairview)	2023-02-07	02-2023	83.43	2023-02-08
atboper - Operating Account	4957	v0000072 - Peace River Home Hardware Building Ctr	2023-02-07	02-2023	4,237.52	2023-02-08
atboper - Operating Account	4958	v0000091 - Manning Disposals	2023-02-07	02-2023	749.70	2023-02-08
atboper - Operating Account	4959	v0000096 - County of Northern Lights	2023-02-07	02-2023	115.14	2023-02-08
atboper - Operating Account	4960	v0000098 - MNP LLP	2023-02-07	02-2023	18,466.88	2023-02-08
atboper - Operating Account	4961	v0000129 - Roger's Lock Ltd	2023-02-07	02-2023	229.95	2023-02-08
atboper - Operating Account	4962	v0000152 - Town of Manning	2023-02-07	02-2023	20,694.02	2023-02-08
atboper - Operating Account	4963	v0000156 - UFA Cooperative Limited	2023-02-07	02-2023	26.24	2023-02-08
atboper - Operating Account	4964	v0000164 - Village of Nampa	2023-02-07	02-2023	727.61	2023-02-08
atboper - Operating Account	4965	v0000168 - Woodland Home Building Centre	2023-02-07	02-2023	459.05	2023-02-08
atboper - Operating Account	4966	v0000171 - Yardi Canada	2023-02-07	02-2023	390.74	2023-02-08
atboper - Operating Account	4967	v0000348 - Homesteader Building Supplies Ltd.	2023-02-07	02-2023	53.53	2023-02-08
atboper - Operating Account	4968	v0000434 - Wireless City Inc.	2023-02-07	02-2023	1,845.75	2023-02-08
atboper - Operating Account	4969	v0000449 - Bottoms Up Scrubs	2023-02-07	02-2023	898.63	2023-02-08
atboper - Operating Account	4970	v0000485 - Peavey Industries LP	2023-02-07	02-2023	27.81	2023-02-08
atboper - Operating Account	4971	v0000033 - Centennial Foods	2023-02-16	02-2023	6,277.97	2023-02-17
atboper - Operating Account	4972	v0000035 - City Furniture	2023-02-16	02-2023	143.78	2023-02-17
atboper - Operating Account	4973	v0000049 - East Peace Gas Co-op Ltd.	2023-02-16	02-2023	150.12	2023-02-17
atboper - Operating Account	4974	v0000056 - Fred's Heating	2023-02-16	02-2023	278.25	2023-02-17
atboper - Operating Account	4975	v0000060 - Grand & Toy	2023-02-16	02-2023	407.88	2023-02-17

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atboper - Operating Account	4976	v0000070 - Hobart Food Equipment Group Canada	2023-02-16	02-2023	1,484.07	2023-02-17
atboper - Operating Account	4977	v0000081 - Kit Office Express	2023-02-16	02-2023	447.22	2023-02-17
atboper - Operating Account	4978	v0000095 - M.D. of Fairview # 136	2023-02-16	02-2023	20.16	2023-02-17
atboper - Operating Account	4979	v0000126 - REDKO Refrigeration Ltd	2023-02-16	02-2023	1,743.71	2023-02-17
atboper - Operating Account	4980	v0000140 - SYSCO Foodservices of Edmonton	2023-02-16	02-2023	17,402.70	2023-02-17
atboper - Operating Account	4981	v0000142 - Shaw Direct	2023-02-16	02-2023	77.68	2023-02-17
atboper - Operating Account	4982	v0000145 - Sun Life Assurance Company of Canada	2023-02-16	02-2023	1,737.91	2023-02-17
atboper - Operating Account	4983	v0000147 - TELUS Communications Inc.	2023-02-16	02-2023	2,172.93	2023-02-17
atboper - Operating Account	4984	v0000148 - TELUS Mobility	2023-02-16	02-2023	43.00	2023-02-17
atboper - Operating Account	4985	v0000161 - Venture Parts Supply	2023-02-16	02-2023	49.44	2023-02-17
atboper - Operating Account	4986	v0000166 - Bunzl Cleaning & Hygiene	2023-02-16	02-2023	1,567.66	2023-02-17
atboper - Operating Account	4987	v0000210 - Prairie Disposal Ltd	2023-02-16	02-2023	2,299.52	2023-02-17
atboper - Operating Account	4988	v0000258 - Emco Corporation	2023-02-16	02-2023	7,079.59	2023-02-17
atboper - Operating Account	4989	v0000289 - Big North Graphics Ltd.	2023-02-16	02-2023	49.61	2023-02-17
atboper - Operating Account	4990	v0000367 - ASCHA	2023-02-16	02-2023	4,194.75	2023-02-17
atboper - Operating Account	4991	v0000454 - Diversey Canada	2023-02-16	02-2023	2,780.58	2023-02-17
atboper - Operating Account	4992	t0000512	2023-02-22	02-2023	351.00	2023-02-28
atboper - Operating Account	4993	t0000516	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	4994	t0000518	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	4995	t0000523	2023-02-22	02-2023	268.00	2023-02-28
atboper - Operating Account	4996	t0000525	2023-02-22	02-2023	263.00	2023-02-28
atboper - Operating Account	4997	t0000526	2023-02-22	02-2023	270.00	2023-02-28
atboper - Operating Account	4998	t0000527	2023-02-22	02-2023	267.00	2023-02-28
atboper - Operating Account	4999	t0000534	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5000	t0000536	2023-02-22	02-2023	233.00	2023-02-28
atboper - Operating Account	5001	t0000537	2023-02-22	02-2023	273.00	2023-02-28
atboper - Operating Account	5002	t0000539	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5003	t0000555	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5004	t0000560	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5005	t0000577	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5006	t0000702	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5007	t0000944	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5008	t0000949	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5009	t0001062	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5010	t0001076	2023-02-22	02-2023	292.00	2023-02-28
atboper - Operating Account	5011	t0001171	2023-02-22	02-2023	192.00	2023-02-28
atboper - Operating Account	5012	t0001225	2023-02-22	02-2023	206.00	2023-02-28
atboper - Operating Account	5013	t0001577	2023-02-22	02-2023	390.00	2023-02-28
atboper - Operating Account	5014	t0001578	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5015	t0001579	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5016	t0001580	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5017	t0001629	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5018	t0001693	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5019	t0001694	2023-02-22	02-2023	219.00	2023-02-28
atboper - Operating Account	5020	t0001695	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5021	t0001706	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5022	t0001718	2023-02-22	02-2023	261.00	2023-02-28
atboper - Operating Account	5023	t0001722	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5024	t0001723	2023-02-22	02-2023	400.00	2023-02-28
atboper - Operating Account	5025	t0001724	2023-02-22	02-2023	132.00	2023-02-28
atboper - Operating Account	21654	t0001515	2023-02-24	02-2023	-945.00	
atboper - Operating Account	22009	v0000030 - Canadian Tire #474	2023-02-03	02-2023	69.25	2023-02-15
atboper - Operating Account	22010	v0000041 - Dig-Rite 907365 Alberta Ltd.	2023-02-03	02-2023	1,157.63	2023-02-15
atboper - Operating Account	22011	v0000061 - Great Canadian Dollar Store #237	2023-02-03	02-2023	9.45	2023-02-24
atboper - Operating Account	22012	v0000065 - Gutter Up Eavestrouging	2023-02-03	02-2023	524.79	2023-02-15
atboper - Operating Account	22013	v0000097 - Medical Mart / Medline	2023-02-03	02-2023	1,659.00	2023-02-15
atboper - Operating Account	22014	v0000186 - Johnstone Contracting	2023-02-03	02-2023	6,662.25	2023-02-15
atboper - Operating Account	22015	v0000427 - ULINE Canada Corporation	2023-02-03	02-2023	41.91	2023-02-15
atboper - Operating Account	22016	v0000509 - Complete Repair Services Ltd.	2023-02-03	02-2023	658.11	2023-02-14
atboper - Operating Account	22017	v0000511 - Stephen Friesen	2023-02-03	02-2023	3,395.70	
atboper - Operating Account	22017	v0000511 - Stephen Friesen	2023-03-14	02-2023	-3,395.70	
atboper - Operating Account	22018	t0001303	2023-02-06	02-2023	142.00	
atboper - Operating Account	22019	t0001381	2023-02-06	02-2023	560.00	
atboper - Operating Account	22020	t0001699	2023-02-08	02-2023	364.00	2023-02-09

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atboper - Operating Account	22021	v0000029 - Can-Tech Electrical Services	2023-02-08	02-2023	105.00	2023-02-17
atboper - Operating Account	22022	v0000314 - Peace River & District Chamber of Commer	2023-02-08	02-2023	798.00	2023-02-24
atboper - Operating Account	22023	t0001429	2023-02-21	02-2023	217.00	
atboper - Operating Account	22024	t0001655	2023-02-21	02-2023	4,610.00	
atboper - Operating Account	22025	t0001686	2023-02-21	02-2023	1,044.00	
atboper - Operating Account	22026	v0000006 - Alberta Gaming & Liquor	2023-02-21	02-2023	25.00	
atboper - Operating Account	22027	v0000028 - Canada Bread West	2023-02-21	02-2023	368.64	
atboper - Operating Account	22028	v0000032 - Cardinal Health Canada	2023-02-21	02-2023	404.87	
atboper - Operating Account	22029	v0000061 - Great Canadian Dollar Store #237	2023-02-21	02-2023	100.64	
atboper - Operating Account	22030	v0000083 - Liberty	2023-02-21	02-2023	78.75	
atboper - Operating Account	22031	v0000285 - Great Canadian Dollar Store #257	2023-02-21	02-2023	508.32	
atboper - Operating Account	22031	v0000285 - Great Canadian Dollar Store #257	2023-02-22	02-2023	-508.32	
atboper - Operating Account	22032	v0000446 - Barco Products Canada	2023-02-21	02-2023	10,566.85	
atboper - Operating Account	22033	t0001515	2023-02-28	02-2023	945.00	
atboper - Operating Account	22034	v0000494 - Irvine's Painting	2023-02-28	02-2023	3,916.50	
					<b>375,992.47</b>	