

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

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=11/2023-12/2023 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	6020	v0000001 - RMA - Canoe Procurement	2023-11-07	11-2023	6,223.88	2023-11-08
atboper - Operating Account	6021	v0000007 - Alberta Laundry Systems Ltd.	2023-11-07	11-2023	468.52	2023-11-08
atboper - Operating Account	6022	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-11-07	11-2023	232.43	2023-11-08
atboper - Operating Account	6023	v0000033 - Centennial Foods	2023-11-07	11-2023	1,635.73	2023-11-08
atboper - Operating Account	6024	v0000034 - Chase Cleaning & Restoration	2023-11-07	11-2023	15,049.44	2023-11-08
atboper - Operating Account	6025	v0000037 - Clearview Window Cleaning	2023-11-07	11-2023	9,975.00	2023-11-08
atboper - Operating Account	6026	v0000051 - Eden Textile Ltd.	2023-11-07	11-2023	751.71	2023-11-08
atboper - Operating Account	6027	v0000052 - Eecol Electric Corp	2023-11-07	11-2023	558.08	2023-11-08
atboper - Operating Account	6028	v0000055 - Freson Bros Manning	2023-11-07	11-2023	112.17	2023-11-08
atboper - Operating Account	6029	v0000056 - Fred's Heating	2023-11-07	11-2023	152.25	2023-11-08
atboper - Operating Account	6030	v0000059 - GP Fire Extinguisher And Safety Ltd	2023-11-07	11-2023	2,466.45	2023-11-08
atboper - Operating Account	6031	v0000062 - Gregg Distributors ( Fairview)	2023-11-07	11-2023	115.97	2023-11-08
atboper - Operating Account	6032	v0000073 - Hubert Distributing	2023-11-07	11-2023	42.43	2023-11-08
atboper - Operating Account	6033	v0000081 - Kit Office Express	2023-11-07	11-2023	13.63	2023-11-08
atboper - Operating Account	6034	v0000091 - Manning Disposals	2023-11-07	11-2023	749.70	2023-11-08
atboper - Operating Account	6035	v0000102 - Modern Paint & Decor	2023-11-07	11-2023	464.33	2023-11-08
atboper - Operating Account	6036	v0000110 - North Peace Regional Landfill	2023-11-07	11-2023	10.50	2023-11-08
atboper - Operating Account	6037	v0000116 - Otis Canada Inc	2023-11-07	11-2023	18,682.23	2023-11-08
atboper - Operating Account	6038	v0000126 - REDKO Refrigeration Ltd	2023-11-07	11-2023	5,114.87	2023-11-08
atboper - Operating Account	6039	v0000133 - Royal Caretaking Supplies Inc	2023-11-07	11-2023	2,300.59	2023-11-08
atboper - Operating Account	6040	v0000140 - SYSCO Foodservices of Edmonton	2023-11-07	11-2023	10,399.65	2023-11-08
atboper - Operating Account	6041	v0000142 - Shaw Direct	2023-11-07	11-2023	145.95	2023-11-08
atboper - Operating Account	6042	v0000156 - UFA Cooperative Limited	2023-11-07	11-2023	2,882.92	2023-11-08
atboper - Operating Account	6043	v0000157 - United Floors	2023-11-07	11-2023	14,724.31	2023-11-08
atboper - Operating Account	6044	v0000162 - Village of Berwyn	2023-11-07	11-2023	293.64	2023-11-08
atboper - Operating Account	6045	v0000167 - Wild Electric Ltd.	2023-11-07	11-2023	540.55	2023-11-08
atboper - Operating Account	6046	v0000168 - Woodland Home Building Centre	2023-11-07	11-2023	554.23	2023-11-08
atboper - Operating Account	6047	v0000184 - Jo Dot Com	2023-11-07	11-2023	123.37	2023-11-08
atboper - Operating Account	6048	v0000289 - Big North Graphics Ltd.	2023-11-07	11-2023	1,142.14	2023-11-08
atboper - Operating Account	6049	v0000315 - Baron Oilfield Supply	2023-11-07	11-2023	90.91	2023-11-08
atboper - Operating Account	6050	v0000326 - Waste Solutions Canada	2023-11-07	11-2023	897.75	2023-11-08
atboper - Operating Account	6051	v0000367 - ASCHA	2023-11-07	11-2023	9,420.95	2023-11-08
atboper - Operating Account	6052	v0000434 - Wireless City Inc.	2023-11-07	11-2023	114.84	2023-11-08
atboper - Operating Account	6053	v0000454 - Diversey Canada	2023-11-07	11-2023	923.79	2023-11-08
atboper - Operating Account	6054	v0000485 - Peavey Industries LP	2023-11-07	11-2023	117.94	2023-11-08
atboper - Operating Account	6055	v0000497 - Amy Hodgin o/a Helping Hands Housekeepin	2023-11-07	11-2023	168.00	2023-11-08
atboper - Operating Account	6056	v0000004 - David Lindsay	2023-11-10	11-2023	120.75	2023-11-14
atboper - Operating Account	6057	v0000033 - Centennial Foods	2023-11-10	11-2023	1,078.80	2023-11-14
atboper - Operating Account	6058	v0000034 - Chase Cleaning & Restoration	2023-11-10	11-2023	8,767.50	2023-11-14
atboper - Operating Account	6059	v0000049 - East Peace Gas Co-op Ltd.	2023-11-10	11-2023	60.71	2023-11-14
atboper - Operating Account	6060	v0000053 - Empire Home Building Centre	2023-11-10	11-2023	1,249.34	2023-11-14
atboper - Operating Account	6061	v0000072 - Peace River Home Hardware Building Ctr	2023-11-10	11-2023	4,060.54	2023-11-14
atboper - Operating Account	6062	v0000073 - Hubert Distributing	2023-11-10	11-2023	524.45	2023-11-14
atboper - Operating Account	6063	v0000081 - Kit Office Express	2023-11-10	11-2023	53.52	2023-11-14
atboper - Operating Account	6064	v0000096 - County of Northern Lights	2023-11-10	11-2023	57.00	2023-11-14
atboper - Operating Account	6065	v0000129 - Roger's Lock Ltd	2023-11-10	11-2023	393.75	2023-11-14
atboper - Operating Account	6066	v0000140 - SYSCO Foodservices of Edmonton	2023-11-10	11-2023	19,130.19	2023-11-14
atboper - Operating Account	6067	v0000152 - Town of Manning	2023-11-10	11-2023	8,963.46	2023-11-14
atboper - Operating Account	6068	v0000163 - Village of Hines Creek	2023-11-10	11-2023	937.88	2023-11-14
atboper - Operating Account	6069	v0000164 - Village of Nampa	2023-11-10	11-2023	775.35	2023-11-14
atboper - Operating Account	6070	v0000210 - Prairie Disposal Ltd	2023-11-10	11-2023	2,299.52	2023-11-14
atboper - Operating Account	6071	v0000460 - Chadie's Mysterious Janitorial Services	2023-11-10	11-2023	3,270.76	2023-11-14
atboper - Operating Account	6072	t0000512	2023-11-23	11-2023	351.00	2023-11-24
atboper - Operating Account	6073	t0000516	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6074	t0000518	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6075	t0000523	2023-11-23	11-2023	225.00	2023-11-24
atboper - Operating Account	6076	t0000526	2023-11-23	11-2023	230.00	2023-11-24
atboper - Operating Account	6077	t0000527	2023-11-23	11-2023	217.00	2023-11-24
atboper - Operating Account	6078	t0000534	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6079	t0000537	2023-11-23	11-2023	233.00	2023-11-24

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atboper - Operating Account	6080	t0000539	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6081	t0000560	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6082	t0000577	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6083	t0000702	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6084	t0000944	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6085	t0000949	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6086	t0001062	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6087	t0001076	2023-11-23	11-2023	388.00	2023-11-24
atboper - Operating Account	6088	t0001171	2023-11-23	11-2023	175.00	2023-11-24
atboper - Operating Account	6089	t0001225	2023-11-23	11-2023	121.00	2023-11-24
atboper - Operating Account	6090	t0001577	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6091	t0001579	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6092	t0001580	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6093	t0001629	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6094	t0001694	2023-11-23	11-2023	249.00	2023-11-24
atboper - Operating Account	6095	t0001695	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6096	t0001706	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6097	t0001718	2023-11-23	11-2023	250.00	2023-11-24
atboper - Operating Account	6098	t0001722	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6099	t0001723	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6100	t0001724	2023-11-23	11-2023	213.00	2023-11-24
atboper - Operating Account	6101	t0001748	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6102	t0001749	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6103	t0001812	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6104	t0001817	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6105	t0001842	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6106	t0001843	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6107	t0001844	2023-11-23	11-2023	87.00	2023-11-24
atboper - Operating Account	6108	t0001847	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6109	t0001857	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6110	t0001858	2023-11-23	11-2023	400.00	2023-11-24
atboper - Operating Account	6111	t0001861	2023-11-23	11-2023	292.00	2023-11-24
atboper - Operating Account	6112	v0000016 - B&E Plumbing	2023-11-29	11-2023	982.32	2023-11-30
atboper - Operating Account	6113	v0000024 - Boyts Ltd.	2023-11-29	11-2023	310.04	2023-11-30
atboper - Operating Account	6114	v0000026 - Brownlee LLP	2023-11-29	11-2023	288.75	2023-11-30
atboper - Operating Account	6115	v0000031 - Caribou Cresting 1991 Ltd.	2023-11-29	11-2023	211.23	2023-11-30
atboper - Operating Account	6116	v0000033 - Centennial Foods	2023-11-29	11-2023	3,647.90	2023-11-30
atboper - Operating Account	6117	v0000035 - City Furniture	2023-11-29	11-2023	1,512.00	2023-11-30
atboper - Operating Account	6118	v0000048 - Eastlink	2023-11-29	11-2023	163.80	2023-11-30
atboper - Operating Account	6119	v0000051 - Eden Textile Ltd.	2023-11-29	11-2023	127.94	2023-11-30
atboper - Operating Account	6120	v0000052 - Eecol Electric Corp	2023-11-29	11-2023	664.02	2023-11-30
atboper - Operating Account	6121	v0000060 - Grand & Toy	2023-11-29	11-2023	129.20	2023-11-30
atboper - Operating Account	6122	v0000069 - Hitech Business Systems Ltd.	2023-11-29	11-2023	1,041.59	2023-11-30
atboper - Operating Account	6123	v0000070 - Hobart Food Equipment Group Canada	2023-11-29	11-2023	195.28	2023-11-30
atboper - Operating Account	6124	v0000080 - Kenry Electric Ltd	2023-11-29	11-2023	10,825.12	2023-11-30
atboper - Operating Account	6125	v0000081 - Kit Office Express	2023-11-29	11-2023	109.80	2023-11-30
atboper - Operating Account	6126	v0000084 - Lonetech Enterprises	2023-11-29	11-2023	315.00	2023-11-30
atboper - Operating Account	6127	v0000096 - County of Northern Lights	2023-11-29	11-2023	11,007.28	2023-11-30
atboper - Operating Account	6128	v0000097 - Medical Mart / Medline	2023-11-29	11-2023	497.70	2023-11-30
atboper - Operating Account	6129	v0000116 - Otis Canada Inc	2023-11-29	11-2023	59.80	2023-11-30
atboper - Operating Account	6130	v0000126 - REDKO Refrigeration Ltd	2023-11-29	11-2023	16,961.91	2023-11-30
atboper - Operating Account	6131	v0000140 - SYSCO Foodservices of Edmonton	2023-11-29	11-2023	32,436.59	2023-11-30
atboper - Operating Account	6132	v0000142 - Shaw Direct	2023-11-29	11-2023	77.68	2023-11-30
atboper - Operating Account	6133	v0000147 - TELUS Communications Inc.	2023-11-29	11-2023	2,234.05	2023-11-30
atboper - Operating Account	6134	v0000148 - TELUS Mobility	2023-11-29	11-2023	1,558.44	2023-11-30
atboper - Operating Account	6135	v0000150 - Town of Fairview	2023-11-29	11-2023	8,568.07	2023-11-30
atboper - Operating Account	6136	v0000151 - Town of Grimshaw	2023-11-29	11-2023	3,544.00	2023-11-30
atboper - Operating Account	6137	v0000153 - Town of Peace River	2023-11-29	11-2023	19,742.43	2023-11-30
atboper - Operating Account	6138	v0000157 - United Floors	2023-11-29	11-2023	8,683.25	2023-11-30
atboper - Operating Account	6139	v0000167 - Wild Electric Ltd.	2023-11-29	11-2023	468.38	2023-11-30
atboper - Operating Account	6140	v0000171 - Yardi Canada	2023-11-29	11-2023	231.53	2023-11-30
atboper - Operating Account	6141	v0000185 - RMA Insurance	2023-11-29	11-2023	0.00	
atboper - Operating Account	6142	v0000210 - Prairie Disposal Ltd	2023-11-29	11-2023	2,299.52	2023-11-30
atboper - Operating Account	6143	v0000211 - Freson Bros Fairview	2023-11-29	11-2023	92.03	2023-11-30
atboper - Operating Account	6144	v0000218 - Tyco Integrated Fire & Security	2023-11-29	11-2023	10,153.50	2023-11-30

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atboper - Operating Account	6145	v0000281 - Heart and Life Training	2023-11-29	11-2023	1,789.10	2023-11-30
atboper - Operating Account	6146	v0000307 - Peace Country Co-Op	2023-11-29	11-2023	9.58	2023-11-30
atboper - Operating Account	6147	v0000396 - SERV-ALL Mechanical Services Ltd.	2023-11-29	11-2023	3,046.05	2023-11-30
atboper - Operating Account	6148	v0000438 - TransCanada Energy Corporation	2023-11-29	11-2023	48,904.67	2023-11-30
atboper - Operating Account	6149	v0000454 - Diversey Canada	2023-11-29	11-2023	3,101.96	2023-11-30
atboper - Operating Account	6150	v0000460 - Chadie's Mysterious Janitorial Services	2023-11-29	11-2023	404.25	2023-11-30
atboper - Operating Account	6151	v0000494 - Irvine's Painting	2023-11-29	11-2023	2,352.00	2023-11-30
atboper - Operating Account	6152	v0000512 - TransAlta Energy Marketing Corp	2023-11-29	11-2023	36,779.95	2023-11-30
atboper - Operating Account	6153	v0000185 - RMA Insurance	2023-11-29	11-2023	49,893.20	2023-11-30
atboper - Operating Account	6154	v0000001 - RMA - Canoe Procurement	2023-12-06	12-2023	1,898.98	2023-12-07
atboper - Operating Account	6155	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2023-12-06	12-2023	94.44	2023-12-07
atboper - Operating Account	6156	v0000070 - Hobart Food Equipment Group Canada	2023-12-06	12-2023	200.70	2023-12-07
atboper - Operating Account	6157	v0000096 - County of Northern Lights	2023-12-06	12-2023	48.00	2023-12-07
atboper - Operating Account	6158	v0000099 - Midnight Glass Ltd.	2023-12-06	12-2023	1,559.71	2023-12-07
atboper - Operating Account	6159	v0000113 - Northern Sunrise County	2023-12-06	12-2023	498.99	2023-12-07
atboper - Operating Account	6160	v0000123 - Pitney Bowes Leasing	2023-12-06	12-2023	234.52	2023-12-07
atboper - Operating Account	6161	v0000129 - Roger's Lock Ltd	2023-12-06	12-2023	954.45	2023-12-07
atboper - Operating Account	6162	v0000133 - Royal Caretaking Supplies Inc	2023-12-06	12-2023	964.32	2023-12-07
atboper - Operating Account	6163	v0000140 - SYSCO Foodservices of Edmonton	2023-12-06	12-2023	3,702.92	2023-12-07
atboper - Operating Account	6164	v0000142 - Shaw Direct	2023-12-06	12-2023	150.15	2023-12-07
atboper - Operating Account	6165	v0000162 - Village of Berwyn	2023-12-06	12-2023	306.14	2023-12-07
atboper - Operating Account	6166	v0000164 - Village of Nampa	2023-12-06	12-2023	966.96	2023-12-07
atboper - Operating Account	6167	v0000167 - Wild Electric Ltd.	2023-12-06	12-2023	1,083.77	2023-12-07
atboper - Operating Account	6168	v0000168 - Woodland Home Building Centre	2023-12-06	12-2023	667.74	2023-12-07
atboper - Operating Account	6169	v0000185 - RMA Insurance	2023-12-06	12-2023	49,942.58	2023-12-07
atboper - Operating Account	6170	v0000218 - Tyco Integrated Fire & Security	2023-12-06	12-2023	2,577.75	2023-12-07
atboper - Operating Account	6171	v0000258 - Emco Corporation	2023-12-06	12-2023	164.05	2023-12-07
atboper - Operating Account	6172	v0000438 - TransCanada Energy Corporation	2023-12-06	12-2023	2,500.00	2023-12-07
atboper - Operating Account	6173	v0000454 - Diversey Canada	2023-12-06	12-2023	570.61	2023-12-07
atboper - Operating Account	6174	v0000460 - Chadie's Mysterious Janitorial Services	2023-12-06	12-2023	1,029.00	2023-12-07
atboper - Operating Account	6175	v0000464 - ADT Security Services Canada, Inc.	2023-12-06	12-2023	104.80	2023-12-07
atboper - Operating Account	6176	v0000494 - Irvine's Painting	2023-12-06	12-2023	362.25	2023-12-07
atboper - Operating Account	6177	v0000012 - Arjo Canada Inc	2023-12-15	12-2023	2,671.56	2023-12-18
atboper - Operating Account	6178	v0000024 - Boyts Ltd.	2023-12-15	12-2023	1,402.79	2023-12-18
atboper - Operating Account	6179	v0000048 - Eastlink	2023-12-15	12-2023	163.80	2023-12-18
atboper - Operating Account	6180	v0000053 - Empire Home Building Centre	2023-12-15	12-2023	1,895.36	2023-12-18
atboper - Operating Account	6181	v0000062 - Gregg Distributors ( Fairview)	2023-12-15	12-2023	310.66	2023-12-18
atboper - Operating Account	6182	v0000072 - Peace River Home Hardware Building Ctr	2023-12-15	12-2023	4,363.55	2023-12-18
atboper - Operating Account	6183	v0000091 - Manning Disposals	2023-12-15	12-2023	1,389.03	2023-12-18
atboper - Operating Account	6184	v0000126 - REDKO Refrigeration Ltd	2023-12-15	12-2023	12,482.58	2023-12-18
atboper - Operating Account	6185	v0000140 - SYSCO Foodservices of Edmonton	2023-12-15	12-2023	7,682.81	2023-12-18
atboper - Operating Account	6186	v0000147 - TELUS Communications Inc.	2023-12-15	12-2023	2,230.20	2023-12-18
atboper - Operating Account	6187	v0000151 - Town of Grimshaw	2023-12-15	12-2023	210.00	2023-12-18
atboper - Operating Account	6188	v0000152 - Town of Manning	2023-12-15	12-2023	9,911.76	2023-12-18
atboper - Operating Account	6189	v0000156 - UFA Cooperative Limited	2023-12-15	12-2023	613.02	2023-12-18
atboper - Operating Account	6190	v0000171 - Yardi Canada	2023-12-15	12-2023	367.07	2023-12-18
atboper - Operating Account	6191	v0000252 - Bluewave Energy	2023-12-15	12-2023	1,061.57	2023-12-18
atboper - Operating Account	6192	v0000289 - Big North Graphics Ltd.	2023-12-15	12-2023	132.30	2023-12-18
atboper - Operating Account	6193	v0000307 - Peace Country Co-Op	2023-12-15	12-2023	171.69	2023-12-18
atboper - Operating Account	6194	v0000326 - Waste Solutions Canada	2023-12-15	12-2023	897.75	2023-12-18
atboper - Operating Account	6195	v0000434 - Wireless City Inc.	2023-12-15	12-2023	114.84	2023-12-18
atboper - Operating Account	6196	v0000454 - Diversey Canada	2023-12-15	12-2023	1,295.40	2023-12-18
atboper - Operating Account	6197	v0000460 - Chadie's Mysterious Janitorial Services	2023-12-15	12-2023	643.13	2023-12-18
atboper - Operating Account	6198	v0000470 - Peace River Registries Inc	2023-12-15	12-2023	1,317.00	2023-12-18
atboper - Operating Account	6199	v0000485 - Peavey Industries LP	2023-12-15	12-2023	121.85	2023-12-18
atboper - Operating Account	6200	v0000540 - Nampa Auto & Farm Supply	2023-12-15	12-2023	114.59	2023-12-18
atboper - Operating Account	6201	v0000033 - Centennial Foods	2023-12-15	12-2023	4,402.11	2023-12-18
atboper - Operating Account	6202	v0000034 - Chase Cleaning & Restoration	2023-12-15	12-2023	187.95	2023-12-18
atboper - Operating Account	6203	v0000049 - East Peace Gas Co-op Ltd.	2023-12-15	12-2023	76.45	2023-12-18
atboper - Operating Account	6204	v0000051 - Eden Textile Ltd.	2023-12-15	12-2023	596.39	2023-12-18
atboper - Operating Account	6205	v0000097 - Medical Mart / Medline	2023-12-15	12-2023	1,870.05	2023-12-18
atboper - Operating Account	6206	v0000133 - Royal Caretaking Supplies Inc	2023-12-15	12-2023	1,898.85	2023-12-18
atboper - Operating Account	6207	v0000140 - SYSCO Foodservices of Edmonton	2023-12-15	12-2023	21,583.68	2023-12-18
atboper - Operating Account	6208	v0000142 - Shaw Direct	2023-12-15	12-2023	77.68	2023-12-18
atboper - Operating Account	6209	v0000161 - Venture Parts Supply	2023-12-15	12-2023	14.62	2023-12-18

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atboper - Operating Account	6210	v0000166 - Bunzl Cleaning & Hygiene	2023-12-15	12-2023	1,519.64	2023-12-18
atboper - Operating Account	6211	v0000454 - Diversey Canada	2023-12-15	12-2023	128.90	2023-12-18
atboper - Operating Account	6212	v0000460 - Chadie's Mysterious Janitorial Services	2023-12-15	12-2023	937.13	2023-12-18
atboper - Operating Account	6213	v0000520 - Direct Nutrition Consulting	2023-12-15	12-2023	750.00	2023-12-18
atboper - Operating Account	6214	t0000512	2023-12-19	12-2023	351.00	2023-12-20
atboper - Operating Account	6215	t0000516	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6216	t0000518	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6217	t0000523	2023-12-19	12-2023	225.00	2023-12-20
atboper - Operating Account	6218	t0000526	2023-12-19	12-2023	230.00	2023-12-20
atboper - Operating Account	6219	t0000527	2023-12-19	12-2023	217.00	2023-12-20
atboper - Operating Account	6220	t0000534	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6221	t0000537	2023-12-19	12-2023	233.00	2023-12-20
atboper - Operating Account	6222	t0000539	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6223	t0000560	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6224	t0000577	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6225	t0000702	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6226	t0000944	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6227	t0000949	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6228	t0001062	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6229	t0001076	2023-12-19	12-2023	388.00	2023-12-20
atboper - Operating Account	6230	t0001171	2023-12-19	12-2023	175.00	2023-12-20
atboper - Operating Account	6231	t0001225	2023-12-19	12-2023	121.00	2023-12-20
atboper - Operating Account	6232	t0001577	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6233	t0001579	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6234	t0001580	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6235	t0001629	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6236	t0001694	2023-12-19	12-2023	249.00	2023-12-20
atboper - Operating Account	6237	t0001695	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6238	t0001706	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6239	t0001718	2023-12-19	12-2023	250.00	2023-12-20
atboper - Operating Account	6240	t0001722	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6241	t0001723	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6242	t0001724	2023-12-19	12-2023	213.00	2023-12-20
atboper - Operating Account	6243	t0001748	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6244	t0001749	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6245	t0001812	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6246	t0001817	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6247	t0001842	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6248	t0001843	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6249	t0001844	2023-12-19	12-2023	87.00	2023-12-20
atboper - Operating Account	6250	t0001847	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6251	t0001857	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6252	t0001858	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6253	t0001861	2023-12-19	12-2023	292.00	2023-12-20
atboper - Operating Account	6254	t0001880	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6255	t0001881	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6256	t0001883	2023-12-19	12-2023	400.00	2023-12-20
atboper - Operating Account	6257	v0000013 - Avanti Software Inc.	2023-12-21	12-2023	21,000.00	2023-12-22
atboper - Operating Account	6258	v0000033 - Centennial Foods	2023-12-21	12-2023	1,643.12	2023-12-22
atboper - Operating Account	6259	v0000056 - Fred's Heating	2023-12-21	12-2023	449.40	2023-12-22
atboper - Operating Account	6260	v0000066 - Heritage Food Service Group of Canada	2023-12-21	12-2023	504.99	2023-12-22
atboper - Operating Account	6261	v0000081 - Kit Office Express	2023-12-21	12-2023	305.34	2023-12-22
atboper - Operating Account	6262	v0000102 - Modern Paint & Decor	2023-12-21	12-2023	2,410.36	2023-12-22
atboper - Operating Account	6263	v0000116 - Otis Canada Inc	2023-12-21	12-2023	3,214.05	2023-12-22
atboper - Operating Account	6264	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2023-12-21	12-2023	961.67	2023-12-22
atboper - Operating Account	6265	v0000133 - Royal Caretaking Supplies Inc	2023-12-21	12-2023	101.64	2023-12-22
atboper - Operating Account	6266	v0000140 - SYSCO Foodservices of Edmonton	2023-12-21	12-2023	5,677.19	2023-12-22
atboper - Operating Account	6267	v0000151 - Town of Grimshaw	2023-12-21	12-2023	3,528.48	2023-12-22
atboper - Operating Account	6268	v0000153 - Town of Peace River	2023-12-21	12-2023	17,594.13	2023-12-22
atboper - Operating Account	6269	v0000210 - Prairie Disposal Ltd	2023-12-21	12-2023	2,299.52	2023-12-22
atboper - Operating Account	6270	v0000218 - Tyco Integrated Fire & Security	2023-12-21	12-2023	240.40	2023-12-22
atboper - Operating Account	6271	v0000512 - TransAlta Energy Marketing Corp	2023-12-21	12-2023	43,923.33	2023-12-22
atboper - Operating Account	22267	v0000151 - Town of Grimshaw	2023-11-03	11-2023	75.00	2023-11-28
atboper - Operating Account	22268	v0000032 - Cardinal Health Canada	2023-11-07	11-2023	437.05	2023-12-07
atboper - Operating Account	22269	v0000040 - Cycle West Ltd	2023-11-07	11-2023	42.09	2023-12-08

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atboper - Operating Account	22270	v0000065 - Gutter Up Eavestroughing	2023-11-07	11-2023	447.62	2023-12-11
atboper - Operating Account	22271	v0000177 - Manager - Menssa, Tammy	2023-11-07	11-2023	151.11	2023-11-20
atboper - Operating Account	22272	v0000186 - Johnstone Contracting	2023-11-07	11-2023	4,163.25	2023-12-12
atboper - Operating Account	22273	v0000207 - First On Site	2023-11-07	11-2023	1,669.50	2023-12-11
atboper - Operating Account	22274	v0000369 - Signs by Lori	2023-11-07	11-2023	26.25	2023-12-08
atboper - Operating Account	22275	v0000416 - BOISVERT, Dan	2023-11-07	11-2023	65.00	2023-11-14
atboper - Operating Account	22276	v0000510 - True North Electric Ltd	2023-11-07	11-2023	498.75	2023-12-07
atboper - Operating Account	22277	t0000213	2023-11-10	11-2023	1,941.00	2023-11-14
atboper - Operating Account	22278	t0000786	2023-11-10	11-2023	992.00	
atboper - Operating Account	22278	t0000786	2023-11-21	11-2023	-992.00	
atboper - Operating Account	22279	t0001545	2023-11-10	11-2023	967.00	2023-11-27
atboper - Operating Account	22280	t0001798	2023-11-10	11-2023	992.00	2023-11-20
atboper - Operating Account	22281	v0000006 - Alberta Gaming & Liquor	2023-11-10	11-2023	25.00	2023-11-20
atboper - Operating Account	22282	v0000030 - Canadian Tire #474	2023-11-10	11-2023	12.58	2023-12-11
atboper - Operating Account	22283	v0000085 - Long Lake Reg. Waste Mngt	2023-11-10	11-2023	52.50	2023-11-28
atboper - Operating Account	22284	v0000259 - Russell Hendrix Foodservice Equipment	2023-11-10	11-2023	2,887.89	2023-11-22
atboper - Operating Account	22285	v0000285 - Great Canadian Dollar Store #257	2023-11-10	11-2023	85.83	2023-12-11
atboper - Operating Account	22286	v0000535 - Points North Construction	2023-11-10	11-2023	4,803.75	2023-11-28
atboper - Operating Account	22287	t0000240	2023-11-16	11-2023	1,188.04	2023-11-30
atboper - Operating Account	22288	t0000281	2023-11-16	11-2023	992.00	2023-11-23
atboper - Operating Account	22289	t0000287	2023-11-16	11-2023	416.35	2023-11-24
atboper - Operating Account	22290	t0000334	2023-11-16	11-2023	251.52	2023-11-27
atboper - Operating Account	22291	t0000675	2023-11-16	11-2023	598.50	2023-11-20
atboper - Operating Account	22292	t0001162	2023-11-16	11-2023	1,434.00	2023-11-21
atboper - Operating Account	22293	t0001212	2023-11-16	11-2023	906.38	2023-11-30
atboper - Operating Account	22294	t0001456	2023-11-16	11-2023	1,459.00	2023-11-17
atboper - Operating Account	22295	t0001482	2023-11-16	11-2023	35.01	2023-12-05
atboper - Operating Account	22296	t0001493	2023-11-16	11-2023	558.55	2023-11-17
atboper - Operating Account	22297	t0001553	2023-11-16	11-2023	992.00	2023-11-22
atboper - Operating Account	22298	t0001590	2023-11-16	11-2023	550.00	
atboper - Operating Account	22298	t0001590	2023-12-20	12-2023	-550.00	
atboper - Operating Account	22299	t0001610	2023-11-16	11-2023	972.00	2023-11-21
atboper - Operating Account	22300	t0001705	2023-11-16	11-2023	312.27	2023-11-29
atboper - Operating Account	22301	t0000866	2023-11-17	11-2023	992.00	2023-11-17
atboper - Operating Account	22302	t0000119	2023-11-21	11-2023	1,016.00	2023-11-28
atboper - Operating Account	22303	t0000266	2023-11-21	11-2023	1,016.00	2023-11-22
atboper - Operating Account	22304	t0001375	2023-11-21	11-2023	880.72	2023-11-23
atboper - Operating Account	22305	t0001491	2023-11-21	11-2023	1,434.00	2023-11-27
atboper - Operating Account	22306	t0001645	2023-11-21	11-2023	1,434.00	2023-11-21
atboper - Operating Account	22307	t0001086	2023-11-21	11-2023	992.00	2023-11-22
atboper - Operating Account	22308	t0000675	2023-11-21	11-2023	393.50	2023-11-22
atboper - Operating Account	22309	t0001493	2023-11-21	11-2023	433.45	2023-11-22
atboper - Operating Account	22310	t0000716	2023-11-21	11-2023	1,014.00	2023-11-22
atboper - Operating Account	22311	t0000786	2023-11-21	11-2023	992.00	2023-11-22
atboper - Operating Account	22312	t0001375	2023-11-22	11-2023	111.28	2023-11-23
atboper - Operating Account	22313	v0000536 - Peace Valley Inns	2023-11-22	11-2023	11,329.59	2023-11-23
atboper - Operating Account	22314	v0000537 - Western Budget Motel	2023-11-22	11-2023	1,681.87	2023-11-27
atboper - Operating Account	22315	v0000538 - Chateau Nova Peace River	2023-11-22	11-2023	1,418.29	2023-11-24
atboper - Operating Account	22316	t0000210	2023-11-23	11-2023	80.00	
atboper - Operating Account	22317	t0000230	2023-11-23	11-2023	992.00	2023-12-06
atboper - Operating Account	22318	t0000251	2023-11-23	11-2023	992.00	2023-11-24
atboper - Operating Account	22319	t0000283	2023-11-23	11-2023	1,459.00	2023-11-27
atboper - Operating Account	22320	t0000332	2023-11-23	11-2023	950.00	
atboper - Operating Account	22321	t0000667	2023-11-23	11-2023	967.00	2023-11-24
atboper - Operating Account	22322	t0001157	2023-11-23	11-2023	612.07	2023-11-30
atboper - Operating Account	22323	t0001184	2023-11-23	11-2023	1,195.00	2023-11-30
atboper - Operating Account	22324	t0001196	2023-11-23	11-2023	1,036.54	2023-12-15
atboper - Operating Account	22325	t0001293	2023-11-23	11-2023	745.19	2023-11-30
atboper - Operating Account	22326	t0001442	2023-11-23	11-2023	992.00	2023-12-01
atboper - Operating Account	22327	t0001458	2023-11-23	11-2023	992.00	
atboper - Operating Account	22328	t0001496	2023-11-23	11-2023	1,434.00	2023-11-29
atboper - Operating Account	22329	t0001666	2023-11-23	11-2023	548.67	2023-11-29
atboper - Operating Account	22330	t0001754	2023-11-23	11-2023	967.00	2023-11-28
atboper - Operating Account	22331	t0001799	2023-11-23	11-2023	1,434.00	2023-11-29
atboper - Operating Account	22332	t0001800	2023-11-23	11-2023	105.25	2023-12-06

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atboper - Operating Account	22333	t0000334	2023-11-23	11-2023	900.00	2023-11-27
atboper - Operating Account	22334	t0000959	2023-11-23	11-2023	992.00	2023-11-27
atboper - Operating Account	22335	t0000892	2023-11-27	11-2023	367.00	2023-11-28
atboper - Operating Account	22336	t0000892	2023-11-28	11-2023	333.00	2023-12-05
atboper - Operating Account	22337	t0001521	2023-11-29	11-2023	500.00	2023-12-29
atboper - Operating Account	22338	t0001685	2023-11-29	11-2023	30.00	
atboper - Operating Account	22339	t0001687	2023-11-29	11-2023	730.91	2023-12-05
atboper - Operating Account	22340	t0001741	2023-11-29	11-2023	1,108.00	2023-12-12
atboper - Operating Account	22341	v0000023 - Bieg - A - Hoe Backhoe Service Ltd.	2023-11-29	11-2023	1,874.25	2023-12-15
atboper - Operating Account	22342	v0000028 - Canada Bread West	2023-11-29	11-2023	315.00	2023-12-07
atboper - Operating Account	22343	v0000061 - Great Canadian Dollar Store #237	2023-11-29	11-2023	113.79	2023-12-14
atboper - Operating Account	22344	v0000106 - Northern Digital Services	2023-11-29	11-2023	262.49	2023-12-28
atboper - Operating Account	22345	v0000285 - Great Canadian Dollar Store #257	2023-11-29	11-2023	248.30	2023-12-15
atboper - Operating Account	22346	v0000352 - WATERWORKS	2023-11-29	11-2023	814.80	2023-12-13
atboper - Operating Account	22347	v0000429 - Hounsell, Angela	2023-11-29	11-2023	50.00	2023-12-14
atboper - Operating Account	22348	v0000477 - Fountain Tire (Peace River) Ltd.	2023-11-29	11-2023	4,232.31	2023-12-21
atboper - Operating Account	22349	v0000479 - Tara Schlichter	2023-11-29	11-2023	79.95	2023-12-08
atboper - Operating Account	22350	t0001840	2023-12-06	12-2023	923.00	
atboper - Operating Account	22351	t0001875	2023-12-06	12-2023	557.00	2023-12-15
atboper - Operating Account	22352	v0000030 - Canadian Tire #474	2023-12-06	12-2023	24.14	
atboper - Operating Account	22353	v0000087 - The Lube Shop	2023-12-06	12-2023	160.73	
atboper - Operating Account	22354	v0000186 - Johnstone Contracting	2023-12-06	12-2023	2,184.00	2023-12-28
atboper - Operating Account	22355	v0000198 - OK Tire & Auto (Fairview)	2023-12-06	12-2023	37.80	
atboper - Operating Account	22356	v0000285 - Great Canadian Dollar Store #257	2023-12-06	12-2023	64.58	
atboper - Operating Account	22357	v0000539 - Fairview Towing And Storage	2023-12-06	12-2023	262.50	2023-12-22
atboper - Operating Account	22358	t0000049	2023-12-06	12-2023	1,214.00	2023-12-21
atboper - Operating Account	22359	t0001821	2023-12-06	12-2023	500.00	2023-12-12
atboper - Operating Account	22360	t0000334	2023-12-08	12-2023	74.00	
atboper - Operating Account	22361	mmcgilli - McGillivray	2023-12-15	12-2023	49.99	2023-12-19
atboper - Operating Account	22362	mmcgilli - McGillivray	2023-12-15	12-2023	2.50	2023-12-19
atboper - Operating Account	22363	rmasier - Massier	2023-12-15	12-2023	1,000.00	2023-12-18
atboper - Operating Account	22364	v0000022 - Beyond 2000	2023-12-15	12-2023	157.50	2023-12-29
atboper - Operating Account	22365	v0000029 - Can-Tech Electrical Services	2023-12-15	12-2023	973.12	
atboper - Operating Account	22366	v0000030 - Canadian Tire #474	2023-12-15	12-2023	52.48	
atboper - Operating Account	22367	v0000085 - Long Lake Reg. Waste Mngt	2023-12-15	12-2023	31.50	
atboper - Operating Account	22368	v0000088 - Mad Dog Cresting	2023-12-15	12-2023	1,056.89	
atboper - Operating Account	22369	v0000180 - Manager - Henitiuk, Sharon	2023-12-15	12-2023	104.95	
atboper - Operating Account	22370	v0000477 - Fountain Tire (Peace River) Ltd.	2023-12-15	12-2023	70.34	
atboper - Operating Account	22371	v0000028 - Canada Bread West	2023-12-15	12-2023	349.20	2023-12-28
atboper - Operating Account	22372	v0000061 - Great Canadian Dollar Store #237	2023-12-15	12-2023	12.04	
atboper - Operating Account	22373	v0000087 - The Lube Shop	2023-12-15	12-2023	123.98	
atboper - Operating Account	22374	v0000174 - Petty Cash	2023-12-15	12-2023	232.08	2023-12-31
atboper - Operating Account	22375	v0000410 - Shine Services	2023-12-15	12-2023	832.70	
atboper - Operating Account	22376	v0000506 - Petty Cash	2023-12-15	12-2023	327.42	
atboper - Operating Account	22377	t0000323	2023-12-21	12-2023	307.00	
atboper - Operating Account	22378	t0001025	2023-12-21	12-2023	317.00	
atboper - Operating Account	22379	t0001151	2023-12-21	12-2023	1,275.46	
atboper - Operating Account	22380	t0001293	2023-12-21	12-2023	1,150.00	
atboper - Operating Account	22381	t0001488	2023-12-21	12-2023	500.00	
atboper - Operating Account	22382	t0001590	2023-12-21	12-2023	723.83	
atboper - Operating Account	22383	t0001596	2023-12-21	12-2023	50.00	
atboper - Operating Account	22384	t0001746	2023-12-21	12-2023	1,100.00	
atboper - Operating Account	22385	v0000030 - Canadian Tire #474	2023-12-21	12-2023	26.74	
atboper - Operating Account	22386	v0000061 - Great Canadian Dollar Store #237	2023-12-21	12-2023	561.28	
atboper - Operating Account	22387	v0000107 - North Peace Gas Co-op Ltd.	2023-12-21	12-2023	0.00	
atboper - Operating Account	22388	v0000342 - Rentokil Pest Control Canada Ltd.	2023-12-21	12-2023	1,680.00	
atboper - Operating Account	22389	v0000489 - End of Steel Mechanical Ltd.	2023-12-21	12-2023	365.15	

**836,217.40**