

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=01/2024-01/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	6272	v0000001 - RMA - Canoe Procurement	2024-01-09	01-2024	3,822.81	2024-01-10
atboper - Operating Account	6273	v0000007 - Alberta Laundry Systems Ltd.	2024-01-09	01-2024	40.59	2024-01-10
atboper - Operating Account	6274	v0000012 - Arjo Canada Inc	2024-01-09	01-2024	662.98	2024-01-10
atboper - Operating Account	6275	v0000016 - B&E Plumbing	2024-01-09	01-2024	429.25	2024-01-10
atboper - Operating Account	6276	v0000026 - Brownlee LLP	2024-01-09	01-2024	1,130.64	2024-01-10
atboper - Operating Account	6277	v0000033 - Centennial Foods	2024-01-09	01-2024	867.35	2024-01-10
atboper - Operating Account	6278	v0000034 - Chase Cleaning & Restoration	2024-01-09	01-2024	168.00	2024-01-10
atboper - Operating Account	6279	v0000035 - City Furniture	2024-01-09	01-2024	29,329.60	2024-01-10
atboper - Operating Account	6280	v0000043 - Direct Energy Regulated Services	2024-01-09	01-2024	29.46	2024-01-10
atboper - Operating Account	6281	v0000055 - Freson Bros Manning	2024-01-09	01-2024	89.62	2024-01-10
atboper - Operating Account	6282	v0000060 - Grand & Toy	2024-01-09	01-2024	240.90	2024-01-10
atboper - Operating Account	6283	v0000062 - Gregg Distributors (Fairview)	2024-01-09	01-2024	226.15	2024-01-10
atboper - Operating Account	6284	v0000073 - Hubert Distributing	2024-01-09	01-2024	606.98	2024-01-10
atboper - Operating Account	6285	v0000081 - Kit Office Express	2024-01-09	01-2024	566.99	2024-01-10
atboper - Operating Account	6286	v0000091 - Manning Disposals	2024-01-09	01-2024	948.15	2024-01-10
atboper - Operating Account	6287	v0000094 - Clear Hills County	2024-01-09	01-2024	27.00	2024-01-10
atboper - Operating Account	6288	v0000110 - North Peace Regional Landfill	2024-01-09	01-2024	7.35	2024-01-10
atboper - Operating Account	6289	v0000116 - Otis Canada Inc	2024-01-09	01-2024	2,791.22	2024-01-10
atboper - Operating Account	6290	v0000118 - Patricia Ford Sales (1994) Ltd.	2024-01-09	01-2024	280.88	2024-01-10
atboper - Operating Account	6291	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2024-01-09	01-2024	874.81	2024-01-10
atboper - Operating Account	6292	v0000129 - Roger's Lock Ltd	2024-01-09	01-2024	216.30	2024-01-10
atboper - Operating Account	6293	v0000133 - Royal Caretaking Supplies Inc	2024-01-09	01-2024	6,495.88	2024-01-10
atboper - Operating Account	6294	v0000140 - SYSCO Foodservices of Edmonton	2024-01-09	01-2024	28,624.91	2024-01-10
atboper - Operating Account	6295	v0000142 - Shaw Direct	2024-01-09	01-2024	150.15	2024-01-10
atboper - Operating Account	6296	v0000147 - TELUS Communications Inc.	2024-01-09	01-2024	2,226.44	2024-01-10
atboper - Operating Account	6297	v0000156 - UFA Cooperative Limited	2024-01-09	01-2024	4,952.23	2024-01-10
atboper - Operating Account	6298	v0000157 - United Floors	2024-01-09	01-2024	40,565.23	2024-01-10
atboper - Operating Account	6299	v0000161 - Venture Parts Supply	2024-01-09	01-2024	43.22	2024-01-10
atboper - Operating Account	6300	v0000162 - Village of Berwyn	2024-01-09	01-2024	248.64	2024-01-10
atboper - Operating Account	6301	v0000163 - Village of Hines Creek	2024-01-09	01-2024	1,038.04	2024-01-10
atboper - Operating Account	6302	v0000164 - Village of Nampa	2024-01-09	01-2024	734.24	2024-01-10
atboper - Operating Account	6303	v0000167 - Wild Electric Ltd.	2024-01-09	01-2024	2,092.47	2024-01-10
atboper - Operating Account	6304	v0000171 - Yardi Canada	2024-01-09	01-2024	260.61	2024-01-10
atboper - Operating Account	6305	v0000184 - Jo Dot Com	2024-01-09	01-2024	168.40	2024-01-10
atboper - Operating Account	6306	v0000289 - Big North Graphics Ltd.	2024-01-09	01-2024	380.98	2024-01-10
atboper - Operating Account	6307	v0000307 - Peace Country Co-Op	2024-01-09	01-2024	17.98	2024-01-10
atboper - Operating Account	6308	v0000438 - TransCanada Energy Corporation	2024-01-09	01-2024	49,863.79	2024-01-10
atboper - Operating Account	6309	v0000454 - Diversey Canada	2024-01-09	01-2024	3,184.24	2024-01-10
atboper - Operating Account	6310	v0000460 - Chadie's Mysterious Janitorial Services	2024-01-09	01-2024	1,231.13	2024-01-10
atboper - Operating Account	6311	v0000494 - Irvine's Painting	2024-01-09	01-2024	913.50	2024-01-10
atboper - Operating Account	6312	v0000541 - Birdfish Maintenance & Repair Services	2024-01-09	01-2024	5,460.00	2024-01-10
atboper - Operating Account	6313	v0000438 - TransCanada Energy Corporation	2024-01-11	01-2024	1,000.00	2024-01-12
atboper - Operating Account	6314	v0000012 - Arjo Canada Inc	2024-01-22	01-2024	1,350.73	2024-01-23
atboper - Operating Account	6315	v0000016 - B&E Plumbing	2024-01-22	01-2024	86.61	2024-01-23
atboper - Operating Account	6316	v0000024 - Boyts Ltd.	2024-01-22	01-2024	229.52	2024-01-23
atboper - Operating Account	6317	v0000031 - Caribou Cresting 1991 Ltd.	2024-01-22	01-2024	458.85	2024-01-23
atboper - Operating Account	6318	v0000033 - Centennial Foods	2024-01-22	01-2024	4,893.02	2024-01-23
atboper - Operating Account	6319	v0000048 - Eastlink	2024-01-22	01-2024	163.80	2024-01-23
atboper - Operating Account	6320	v0000049 - East Peace Gas Co-op Ltd.	2024-01-22	01-2024	94.18	2024-01-23
atboper - Operating Account	6321	v0000052 - Eecol Electric Corp	2024-01-22	01-2024	337.49	2024-01-23
atboper - Operating Account	6322	v0000053 - Empire Home Building Centre	2024-01-22	01-2024	1,097.73	2024-01-23
atboper - Operating Account	6323	v0000060 - Grand & Toy	2024-01-22	01-2024	1,848.41	2024-01-23
atboper - Operating Account	6324	v0000072 - Peace River Home Hardware Building Ctr	2024-01-22	01-2024	13,495.74	2024-01-23
atboper - Operating Account	6325	v0000073 - Hubert Distributing	2024-01-22	01-2024	2,574.88	2024-01-23
atboper - Operating Account	6326	v0000081 - Kit Office Express	2024-01-22	01-2024	134.28	2024-01-23
atboper - Operating Account	6327	v0000097 - Medical Mart / Medline	2024-01-22	01-2024	2,711.10	2024-01-23
atboper - Operating Account	6328	v0000099 - Midnight Glass Ltd.	2024-01-22	01-2024	779.86	2024-01-23
atboper - Operating Account	6329	v0000113 - Northern Sunrise County	2024-01-22	01-2024	689.65	2024-01-23
atboper - Operating Account	6330	v0000126 - REDKO Refrigeration Ltd	2024-01-22	01-2024	2,651.04	2024-01-23
atboper - Operating Account	6331	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2024-01-22	01-2024	1,387.01	2024-01-23

Payments Register

atboper - Operating Account	6332	v0000133 - Royal Caretaking Supplies Inc	2024-01-22	01-2024	9,029.70	2024-01-23
atboper - Operating Account	6333	v0000140 - SYSCO Foodservices of Edmonton	2024-01-22	01-2024	47,912.47	2024-01-23
atboper - Operating Account	6334	v0000142 - Shaw Direct	2024-01-22	01-2024	77.68	2024-01-23
atboper - Operating Account	6335	v0000148 - TELUS Mobility	2024-01-22	01-2024	3,029.19	2024-01-23
atboper - Operating Account	6336	v0000150 - Town of Fairview	2024-01-22	01-2024	16,601.75	2024-01-23
atboper - Operating Account	6337	v0000151 - Town of Grimshaw	2024-01-22	01-2024	3,953.22	2024-01-23
atboper - Operating Account	6338	v0000152 - Town of Manning	2024-01-22	01-2024	13,648.34	2024-01-23
atboper - Operating Account	6339	v0000153 - Town of Peace River	2024-01-22	01-2024	17,588.55	2024-01-23
atboper - Operating Account	6340	v0000156 - UFA Cooperative Limited	2024-01-22	01-2024	26.24	2024-01-23
atboper - Operating Account	6341	v0000157 - United Floors	2024-01-22	01-2024	1,534.41	2024-01-23
atboper - Operating Account	6342	v0000166 - Bunzl Cleaning & Hygiene	2024-01-22	01-2024	4,663.34	2024-01-23
atboper - Operating Account	6343	v0000167 - Wild Electric Ltd.	2024-01-22	01-2024	468.38	2024-01-23
atboper - Operating Account	6344	v0000208 - Steve Szmata & Sons	2024-01-22	01-2024	52.50	2024-01-23
atboper - Operating Account	6345	v0000211 - Freson Bros Fairview	2024-01-22	01-2024	102.15	2024-01-23
atboper - Operating Account	6346	v0000258 - Emco Corporation	2024-01-22	01-2024	817.39	2024-01-23
atboper - Operating Account	6347	v0000326 - Waste Solutions Canada	2024-01-22	01-2024	897.75	2024-01-23
atboper - Operating Account	6348	v0000454 - Diversey Canada	2024-01-22	01-2024	3,751.36	2024-01-23
atboper - Operating Account	6349	v0000460 - Chadie's Mysterious Janitorial Services	2024-01-22	01-2024	3,369.98	2024-01-23
atboper - Operating Account	6350	v0000485 - Peavey Industries LP	2024-01-22	01-2024	179.22	2024-01-23
atboper - Operating Account	6351	v0000512 - TransAlta Energy Marketing Corp	2024-01-22	01-2024	48,814.92	2024-01-23
atboper - Operating Account	6352	v0000541 - Birdfish Maintenance & Repair Services	2024-01-22	01-2024	6,385.73	2024-01-23
atboper - Operating Account	6353	v0000096 - County of Northern Lights	2024-01-23	01-2024	17,749.53	2024-01-24
atboper - Operating Account	6354	v0000140 - SYSCO Foodservices of Edmonton	2024-01-23	01-2024	2,729.27	2024-01-24
atboper - Operating Account	6355	v0000512 - TransAlta Energy Marketing Corp	2024-01-23	01-2024	10,000.00	2024-01-24
atboper - Operating Account	6356	t0000512	2024-01-24	01-2024	351.00	2024-01-25
atboper - Operating Account	6357	t0000516	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6358	t0000518	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6359	t0000523	2024-01-24	01-2024	225.00	2024-01-25
atboper - Operating Account	6360	t0000526	2024-01-24	01-2024	230.00	2024-01-25
atboper - Operating Account	6361	t0000527	2024-01-24	01-2024	217.00	2024-01-25
atboper - Operating Account	6362	t0000534	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6363	t0000537	2024-01-24	01-2024	233.00	2024-01-25
atboper - Operating Account	6364	t0000539	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6365	t0000560	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6366	t0000577	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6367	t0000702	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6368	t0000944	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6369	t0000949	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6370	t0001062	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6371	t0001076	2024-01-24	01-2024	388.00	2024-01-25
atboper - Operating Account	6372	t0001171	2024-01-24	01-2024	175.00	2024-01-25
atboper - Operating Account	6373	t0001225	2024-01-24	01-2024	121.00	2024-01-25
atboper - Operating Account	6374	t0001577	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6375	t0001579	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6376	t0001580	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6377	t0001629	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6378	t0001694	2024-01-24	01-2024	249.00	2024-01-25
atboper - Operating Account	6379	t0001695	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6380	t0001706	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6381	t0001718	2024-01-24	01-2024	250.00	2024-01-25
atboper - Operating Account	6382	t0001722	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6383	t0001723	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6384	t0001724	2024-01-24	01-2024	213.00	2024-01-25
atboper - Operating Account	6385	t0001748	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6386	t0001749	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6387	t0001812	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6388	t0001817	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6389	t0001842	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6390	t0001843	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6391	t0001844	2024-01-24	01-2024	87.00	2024-01-25
atboper - Operating Account	6392	t0001847	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6393	t0001857	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6394	t0001858	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6395	t0001861	2024-01-24	01-2024	292.00	2024-01-25
atboper - Operating Account	6396	t0001880	2024-01-24	01-2024	400.00	2024-01-25

Payments Register

atboper - Operating Account	6397	t0001881	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6398	t0001883	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6399	t0001891	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6400	t0001892	2024-01-24	01-2024	400.00	2024-01-25
atboper - Operating Account	6401	v0000043 - Direct Energy Regulated Services	2024-01-25	01-2024	202.54	2024-01-26
atboper - Operating Account	6402	v0000051 - Eden Textile Ltd.	2024-01-25	01-2024	934.92	2024-01-26
atboper - Operating Account	6403	v0000096 - County of Northern Lights	2024-01-25	01-2024	190.78	2024-01-26
atboper - Operating Account	6404	v0000140 - SYSCO Foodservices of Edmonton	2024-01-25	01-2024	3,824.02	2024-01-26
atboper - Operating Account	6405	v0000289 - Big North Graphics Ltd.	2024-01-25	01-2024	1,197.26	2024-01-26
atboper - Operating Account	6406	v0000438 - TransCanada Energy Corporation	2024-01-30	01-2024	49,571.77	2024-01-31
atboper - Operating Account	22390	t0001610	2024-01-09	01-2024	889.00	2024-01-10
atboper - Operating Account	22391	v0000028 - Canada Bread Company Limited	2024-01-09	01-2024	210.00	2024-01-19
atboper - Operating Account	22392	v0000101 - MMCI Safety Systems Inc	2024-01-09	01-2024	1,344.00	
atboper - Operating Account	22393	v0000125 - Purolator Inc.	2024-01-09	01-2024	187.70	2024-01-23
atboper - Operating Account	22394	v0000186 - Johnstone Contracting	2024-01-09	01-2024	1,932.00	
atboper - Operating Account	22395	v0000200 - Peggy Genge	2024-01-09	01-2024	935.98	2024-01-15
atboper - Operating Account	22396	v0000285 - Great Canadian Dollar Store #257	2024-01-09	01-2024	25.20	2024-01-29
atboper - Operating Account	22397	v0000503 - 1447874 Alberta Ltd O/A	2024-01-09	01-2024	1,196.37	2024-01-22
atboper - Operating Account	22398	v0000519 - Apex Security Inc.	2024-01-09	01-2024	105,171.94	2024-01-19
atboper - Operating Account	22399	t0000729	2024-01-23	01-2024	120.06	
atboper - Operating Account	22400	t0000743	2024-01-23	01-2024	650.28	
atboper - Operating Account	22401	t0001746	2024-01-23	01-2024	107.92	
atboper - Operating Account	22402	v0000028 - Canada Bread Company Limited	2024-01-23	01-2024	378.00	2024-01-29
atboper - Operating Account	22403	v0000061 - Great Canadian Dollar Store #237	2024-01-23	01-2024	759.73	
atboper - Operating Account	22404	v0000085 - Long Lake Reg. Waste Mngt	2024-01-23	01-2024	42.00	2024-01-31
atboper - Operating Account	22405	v0000092 - Manning IDA Pharmacy	2024-01-23	01-2024	269.27	
atboper - Operating Account	22406	v0000107 - North Peace Gas Co-op Ltd.	2024-01-23	01-2024	0.00	
atboper - Operating Account	22407	v0000176 - Petty Cash	2024-01-23	01-2024	303.32	
atboper - Operating Account	22408	v0000474 - Petty Cash	2024-01-23	01-2024	271.32	
atboper - Operating Account	22409	v0000495 - Nampa Golden Pioneer Seniors Centre	2024-01-23	01-2024	30.00	
atboper - Operating Account	22410	v0000107 - North Peace Gas Co-op Ltd.	2024-01-23	01-2024	55.58	
atboper - Operating Account	22411	v0000216 - M.D. of Peace #135	2024-01-23	01-2024	11,306.82	

639,314.86