

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

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=02/2024-02/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	6407	v0000001 - Canoe Procurement Group of Canada	2024-02-09	02-2024	1,839.31	2024-02-12
atboper - Operating Account	6408	v0000007 - Alberta Laundry Systems Ltd.	2024-02-09	02-2024	311.21	2024-02-12
atboper - Operating Account	6409	v0000013 - Avanti Software Inc.	2024-02-09	02-2024	137.09	2024-02-12
atboper - Operating Account	6410	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2024-02-09	02-2024	320.78	2024-02-12
atboper - Operating Account	6411	v0000031 - Caribou Cresting 1991 Ltd.	2024-02-09	02-2024	56.70	2024-02-12
atboper - Operating Account	6412	v0000033 - Centennial Foods	2024-02-09	02-2024	2,397.87	2024-02-12
atboper - Operating Account	6413	v0000034 - Chase Cleaning & Restoration	2024-02-09	02-2024	546.00	2024-02-12
atboper - Operating Account	6414	v0000043 - Direct Energy Regulated Services	2024-02-09	02-2024	1,535.81	2024-02-12
atboper - Operating Account	6415	v0000046 - Rick Dostaler	2024-02-09	02-2024	1,081.50	2024-02-12
atboper - Operating Account	6416	v0000051 - Eden Textile Ltd.	2024-02-09	02-2024	1,511.28	2024-02-12
atboper - Operating Account	6417	v0000053 - Empire Home Building Centre	2024-02-09	02-2024	1,706.04	2024-02-12
atboper - Operating Account	6418	v0000059 - GP Fire Extinguisher And Safety Ltd	2024-02-09	02-2024	173.25	2024-02-12
atboper - Operating Account	6419	v0000060 - Grand & Toy	2024-02-09	02-2024	304.26	2024-02-12
atboper - Operating Account	6420	v0000062 - Gregg Distributors ( Fairview)	2024-02-09	02-2024	324.53	2024-02-12
atboper - Operating Account	6421	v0000072 - Peace River Home Hardware Building Ctr	2024-02-09	02-2024	2,841.67	2024-02-12
atboper - Operating Account	6422	v0000073 - Hubert Distributing	2024-02-09	02-2024	441.45	2024-02-12
atboper - Operating Account	6423	v0000091 - Manning Disposals	2024-02-09	02-2024	749.70	2024-02-12
atboper - Operating Account	6424	v0000096 - County of Northern Lights	2024-02-09	02-2024	58.20	2024-02-12
atboper - Operating Account	6425	v0000097 - Medical Mart / Medline	2024-02-09	02-2024	354.90	2024-02-12
atboper - Operating Account	6426	v0000099 - Midnight Glass Ltd.	2024-02-09	02-2024	200.81	2024-02-12
atboper - Operating Account	6427	v0000116 - Otis Canada Inc	2024-02-09	02-2024	18,682.23	2024-02-12
atboper - Operating Account	6428	v0000124 - Peace River Broadcasting Corp.	2024-02-09	02-2024	756.00	2024-02-12
atboper - Operating Account	6429	v0000126 - REDKO Refrigeration Ltd	2024-02-09	02-2024	913.64	2024-02-12
atboper - Operating Account	6430	v0000129 - Roger's Lock Ltd	2024-02-09	02-2024	119.18	2024-02-12
atboper - Operating Account	6431	v0000133 - Royal Caretaking Supplies Inc	2024-02-09	02-2024	326.36	2024-02-12
atboper - Operating Account	6432	v0000140 - SYSCO Foodservices of Edmonton	2024-02-09	02-2024	18,659.50	2024-02-12
atboper - Operating Account	6433	v0000142 - Shaw Direct	2024-02-09	02-2024	150.15	2024-02-12
atboper - Operating Account	6434	v0000147 - TELUS Communications Inc.	2024-02-09	02-2024	2,236.73	2024-02-12
atboper - Operating Account	6435	v0000156 - UFA Cooperative Limited	2024-02-09	02-2024	3,818.65	2024-02-12
atboper - Operating Account	6436	v0000161 - Venture Parts Supply	2024-02-09	02-2024	54.60	2024-02-12
atboper - Operating Account	6437	v0000162 - Village of Berwyn	2024-02-09	02-2024	392.50	2024-02-12
atboper - Operating Account	6438	v0000164 - Village of Nampa	2024-02-09	02-2024	675.18	2024-02-12
atboper - Operating Account	6439	v0000166 - Bunzl Cleaning & Hygiene	2024-02-09	02-2024	1,016.21	2024-02-12
atboper - Operating Account	6440	v0000167 - Wild Electric Ltd.	2024-02-09	02-2024	336.11	2024-02-12
atboper - Operating Account	6441	v0000168 - Woodland Home Building Centre	2024-02-09	02-2024	518.47	2024-02-12
atboper - Operating Account	6442	v0000258 - Emco Corporation	2024-02-09	02-2024	629.16	2024-02-12
atboper - Operating Account	6443	v0000449 - Bottoms Up Scrubs	2024-02-09	02-2024	705.10	2024-02-12
atboper - Operating Account	6444	v0000460 - Chadie's Mysterious Janitorial Services	2024-02-09	02-2024	569.63	2024-02-12
atboper - Operating Account	6445	v0000485 - Peavey Industries LP	2024-02-09	02-2024	262.21	2024-02-12
atboper - Operating Account	6446	v0000494 - Irvine's Painting	2024-02-09	02-2024	920.85	2024-02-12
atboper - Operating Account	6447	v0000497 - Amy Hodgin o/a Helping Hands Housekeepin	2024-02-09	02-2024	714.00	2024-02-12
atboper - Operating Account	6448	v0000541 - Birdfish Maintenance & Repair Services	2024-02-09	02-2024	960.79	2024-02-12
atboper - Operating Account	6449	v0000547 - Sponsor Energy Inc	2024-02-09	02-2024	367.32	2024-02-12
atboper - Operating Account	6450	v0000024 - Boyts Ltd.	2024-02-15	02-2024	784.56	2024-02-16
atboper - Operating Account	6451	v0000026 - Brownlee LLP	2024-02-15	02-2024	1,130.06	2024-02-16
atboper - Operating Account	6452	v0000033 - Centennial Foods	2024-02-15	02-2024	670.70	2024-02-16
atboper - Operating Account	6453	v0000046 - Rick Dostaler	2024-02-15	02-2024	4,116.00	2024-02-16
atboper - Operating Account	6454	v0000048 - Eastlink	2024-02-15	02-2024	163.80	2024-02-16
atboper - Operating Account	6455	v0000049 - East Peace Gas Co-op Ltd.	2024-02-15	02-2024	115.10	2024-02-16
atboper - Operating Account	6456	v0000055 - Freson Bros Manning	2024-02-15	02-2024	106.99	2024-02-16
atboper - Operating Account	6457	v0000073 - Hubert Distributing	2024-02-15	02-2024	1,287.95	2024-02-16
atboper - Operating Account	6458	v0000080 - Kenry Electric Ltd	2024-02-15	02-2024	1,050.60	2024-02-16
atboper - Operating Account	6459	v0000081 - Kit Office Express	2024-02-15	02-2024	275.14	2024-02-16
atboper - Operating Account	6460	v0000096 - County of Northern Lights	2024-02-15	02-2024	11,007.28	2024-02-16
atboper - Operating Account	6461	v0000122 - Phone Co. Inc	2024-02-15	02-2024	157.50	2024-02-16
atboper - Operating Account	6462	v0000126 - REDKO Refrigeration Ltd	2024-02-15	02-2024	8,610.00	2024-02-16
atboper - Operating Account	6463	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2024-02-15	02-2024	1,131.62	2024-02-16
atboper - Operating Account	6464	v0000140 - SYSCO Foodservices of Edmonton	2024-02-15	02-2024	20,081.26	2024-02-16
atboper - Operating Account	6465	v0000142 - Shaw Direct	2024-02-15	02-2024	77.68	2024-02-16
atboper - Operating Account	6466	v0000148 - TELUS Mobility	2024-02-15	02-2024	1,468.49	2024-02-16

Payments Register

atboper - Operating Account	6467	v0000150 - Town of Fairview	2024-02-15	02-2024	8,730.38	2024-02-16
atboper - Operating Account	6468	v0000152 - Town of Manning	2024-02-15	02-2024	18,583.20	2024-02-16
atboper - Operating Account	6469	v0000171 - Yardi Canada	2024-02-15	02-2024	241.75	2024-02-16
atboper - Operating Account	6470	v0000184 - Jo Dot Com	2024-02-15	02-2024	118.61	2024-02-16
atboper - Operating Account	6471	v0000218 - Tyco Integrated Fire & Security	2024-02-15	02-2024	2,698.57	2024-02-16
atboper - Operating Account	6472	v0000289 - Big North Graphics Ltd.	2024-02-15	02-2024	882.39	2024-02-16
atboper - Operating Account	6473	v0000307 - Peace Country Co-Op	2024-02-15	02-2024	4,469.86	2024-02-16
atboper - Operating Account	6474	v0000460 - Chadie's Mysterious Janitorial Services	2024-02-15	02-2024	1,543.50	2024-02-16
atboper - Operating Account	6475	v0000541 - Birdfish Maintenance & Repair Services	2024-02-15	02-2024	9,414.78	2024-02-16
atboper - Operating Account	6476	t0000512	2024-02-23	02-2024	351.00	2024-02-26
atboper - Operating Account	6477	t0000516	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6478	t0000518	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6479	t0000523	2024-02-23	02-2024	225.00	2024-02-26
atboper - Operating Account	6480	t0000526	2024-02-23	02-2024	230.00	2024-02-26
atboper - Operating Account	6481	t0000527	2024-02-23	02-2024	217.00	2024-02-26
atboper - Operating Account	6482	t0000534	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6483	t0000537	2024-02-23	02-2024	233.00	2024-02-26
atboper - Operating Account	6484	t0000539	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6485	t0000560	2024-02-23	02-2024	3.00	2024-02-26
atboper - Operating Account	6486	t0000560	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6487	t0000577	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6488	t0000702	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6489	t0000944	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6490	t0000949	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6491	t0001062	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6492	t0001076	2024-02-23	02-2024	388.00	2024-02-26
atboper - Operating Account	6493	t0001171	2024-02-23	02-2024	175.00	2024-02-26
atboper - Operating Account	6494	t0001225	2024-02-23	02-2024	121.00	2024-02-26
atboper - Operating Account	6495	t0001577	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6496	t0001579	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6497	t0001580	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6498	t0001629	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6499	t0001694	2024-02-23	02-2024	249.00	2024-02-26
atboper - Operating Account	6500	t0001695	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6501	t0001706	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6502	t0001718	2024-02-23	02-2024	250.00	2024-02-26
atboper - Operating Account	6503	t0001722	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6504	t0001723	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6505	t0001724	2024-02-23	02-2024	213.00	2024-02-26
atboper - Operating Account	6506	t0001748	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6507	t0001749	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6508	t0001812	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6509	t0001817	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6510	t0001842	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6511	t0001843	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6512	t0001844	2024-02-23	02-2024	87.00	2024-02-26
atboper - Operating Account	6513	t0001847	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6514	t0001857	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6515	t0001858	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6516	t0001861	2024-02-23	02-2024	292.00	
atboper - Operating Account	6516	t0001861	2024-02-29	02-2024	-292.00	
atboper - Operating Account	6517	t0001880	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6518	t0001881	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6519	t0001883	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6520	t0001891	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6521	t0001892	2024-02-23	02-2024	400.00	2024-02-26
atboper - Operating Account	6522	v0000026 - Brownlee LLP	2024-02-27	02-2024	165.38	2024-02-28
atboper - Operating Account	6523	v0000033 - Centennial Foods	2024-02-27	02-2024	3,928.44	2024-02-28
atboper - Operating Account	6524	v0000043 - Direct Energy Regulated Services	2024-02-27	02-2024	1,135.58	2024-02-28
atboper - Operating Account	6525	v0000047 - Flaman	2024-02-27	02-2024	67.41	2024-02-28
atboper - Operating Account	6526	v0000051 - Eden Textile Ltd.	2024-02-27	02-2024	912.11	2024-02-28
atboper - Operating Account	6527	v0000059 - GP Fire Extinguisher And Safety Ltd	2024-02-27	02-2024	599.55	2024-02-28
atboper - Operating Account	6528	v0000060 - Grand & Toy	2024-02-27	02-2024	304.83	2024-02-28
atboper - Operating Account	6529	v0000080 - Kenry Electric Ltd	2024-02-27	02-2024	288.75	2024-02-28
atboper - Operating Account	6530	v0000081 - Kit Office Express	2024-02-27	02-2024	5,942.22	2024-02-28

Payments Register

atboper - Operating Account	6531	v0000097 - Medical Mart / Medline	2024-02-27	02-2024	1,204.35	2024-02-28
atboper - Operating Account	6532	v0000099 - Midnight Glass Ltd.	2024-02-27	02-2024	49,875.00	2024-02-28
atboper - Operating Account	6533	v0000140 - SYSCO Foodservices of Edmonton	2024-02-27	02-2024	16,213.25	2024-02-28
atboper - Operating Account	6534	v0000142 - Shaw Direct	2024-02-27	02-2024	150.15	2024-02-28
atboper - Operating Account	6535	v0000151 - Town of Grimshaw	2024-02-27	02-2024	3,459.22	2024-02-28
atboper - Operating Account	6536	v0000153 - Town of Peace River	2024-02-27	02-2024	17,886.25	2024-02-28
atboper - Operating Account	6537	v0000166 - Bunzl Cleaning & Hygiene	2024-02-27	02-2024	1,186.62	2024-02-28
atboper - Operating Account	6538	v0000167 - Wild Electric Ltd.	2024-02-27	02-2024	1,054.40	2024-02-28
atboper - Operating Account	6539	v0000197 - Fairview Flooring Ltd.	2024-02-27	02-2024	3,398.56	2024-02-28
atboper - Operating Account	6540	v0000208 - Steve Szmata & Sons	2024-02-27	02-2024	1,050.00	2024-02-28
atboper - Operating Account	6541	v0000210 - Prairie Disposal Ltd	2024-02-27	02-2024	4,599.04	2024-02-28
atboper - Operating Account	6542	v0000218 - Tyco Integrated Fire & Security	2024-02-27	02-2024	3,059.06	2024-02-28
atboper - Operating Account	6543	v0000258 - Emco Corporation	2024-02-27	02-2024	734.32	2024-02-28
atboper - Operating Account	6544	v0000289 - Big North Graphics Ltd.	2024-02-27	02-2024	152.25	2024-02-28
atboper - Operating Account	6545	v0000326 - Waste Solutions Canada	2024-02-27	02-2024	897.75	2024-02-28
atboper - Operating Account	6546	v0000438 - TransCanada Energy Corporation	2024-02-27	02-2024	4,329.69	2024-02-28
atboper - Operating Account	6547	v0000439 - Direct Energy Business	2024-02-27	02-2024	10,525.20	2024-02-28
atboper - Operating Account	6548	v0000464 - ADT Security Services Canada, Inc.	2024-02-27	02-2024	104.80	2024-02-28
atboper - Operating Account	6549	v0000512 - TransAlta Energy Marketing Corp	2024-02-27	02-2024	49,321.27	2024-02-28
atboper - Operating Account	6550	v0000541 - Birdfish Maintenance & Repair Services	2024-02-27	02-2024	960.24	2024-02-28
atboper - Operating Account	22403	v0000061 - Great Canadian Dollar Store #237	2024-02-07	02-2024	-759.73	
atboper - Operating Account	22412	v0000028 - Canada Bread Company Limited	2024-02-06	02-2024	84.00	2024-02-21
atboper - Operating Account	22413	v0000125 - Purolator Inc.	2024-02-06	02-2024	7.03	2024-02-21
atboper - Operating Account	22414	v0000259 - Russell Hendrix Foodservice Equipment	2024-02-06	02-2024	1,575.00	2024-02-16
atboper - Operating Account	22415	v0000542 - Standard Roofing & Exteriors Ltd.	2024-02-06	02-2024	115,500.00	2024-02-15
atboper - Operating Account	22416	v0000543 - Chandos Construction LP	2024-02-06	02-2024	6,825.00	2024-02-15
atboper - Operating Account	22417	ahounsel - Hounsell	2024-02-09	02-2024	178.00	2024-02-22
atboper - Operating Account	22418	knoskey - Noskey	2024-02-09	02-2024	304.50	2024-02-12
atboper - Operating Account	22419	t0001874	2024-02-09	02-2024	650.71	2024-02-21
atboper - Operating Account	22420	v0000028 - Canada Bread Company Limited	2024-02-09	02-2024	105.00	2024-02-21
atboper - Operating Account	22421	v0000061 - Great Canadian Dollar Store #237	2024-02-09	02-2024	225.47	2024-02-29
atboper - Operating Account	22422	v0000125 - Purolator Inc.	2024-02-09	02-2024	67.86	2024-02-21
atboper - Operating Account	22423	v0000406 - Coulee Creek Safety Training	2024-02-09	02-2024	1,396.50	2024-02-16
atboper - Operating Account	22424	v0000465 - Adventure Automotive Ltd.	2024-02-09	02-2024	1,449.49	2024-02-16
atboper - Operating Account	22425	v0000477 - Fountain Tire (Peace River) Ltd.	2024-02-09	02-2024	604.59	2024-02-27
atboper - Operating Account	22426	v0000510 - True North Electric Ltd	2024-02-09	02-2024	6,221.30	2024-02-26
atboper - Operating Account	22427	v0000519 - Apex Security Inc.	2024-02-09	02-2024	48,355.13	2024-02-15
atboper - Operating Account	22428	v0000544 - Derek Weiss	2024-02-09	02-2024	14,700.00	2024-02-28
atboper - Operating Account	22429	v0000545 - DMI	2024-02-09	02-2024	420.00	2024-02-27
atboper - Operating Account	22430	bsnisare - Snisarenko	2024-02-22	02-2024	24.99	
atboper - Operating Account	22431	t0000168	2024-02-22	02-2024	500.96	
atboper - Operating Account	22432	t0000948	2024-02-22	02-2024	95.42	
atboper - Operating Account	22433	t0001169	2024-02-22	02-2024	1,425.00	
atboper - Operating Account	22434	t0001184	2024-02-22	02-2024	996.88	
atboper - Operating Account	22435	v0000503 - 1447874 Alberta Ltd O/A	2024-02-22	02-2024	7,180.95	
atboper - Operating Account	22436	v0000510 - True North Electric Ltd	2024-02-22	02-2024	1,747.65	
atboper - Operating Account	22437	v0000548 - Kamwin Electric Ltd.	2024-02-22	02-2024	123,102.32	2024-02-27
atboper - Operating Account	22438	t0001898	2024-02-28	02-2024	400.00	2024-02-29
atboper - Operating Account	22439	v0000006 - Alberta Gaming & Liquor	2024-02-28	02-2024	25.00	
atboper - Operating Account	22440	v0000028 - Canada Bread Company Limited	2024-02-28	02-2024	420.00	
atboper - Operating Account	22441	v0000061 - Great Canadian Dollar Store #237	2024-02-28	02-2024	233.62	
atboper - Operating Account	22442	v0000085 - Long Lake Reg. Waste Mngt	2024-02-28	02-2024	10.00	
atboper - Operating Account	22443	v0000107 - North Peace Gas Co-op Ltd.	2024-02-28	02-2024	174.17	
atboper - Operating Account	22444	v0000268 - Overhead Door Co. Of Grande Prairie	2024-02-28	02-2024	1,500.45	
atboper - Operating Account	22445	v0000506 - Petty Cash	2024-02-28	02-2024	245.11	

**704,634.76**