

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=03/2024-03/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
atboper - Operating Account	122	t0001861	2024-03-05	03-2024	0.00	
atboper - Operating Account	6551	v0000099 - Midnight Glass Ltd.	2024-03-01	03-2024	2,128.76	2024-03-04
atboper - Operating Account	6552	v0000153 - Town of Peace River	2024-03-01	03-2024	4,711.88	2024-03-04
atboper - Operating Account	6553	v0000438 - TransCanada Energy Corporation	2024-03-01	03-2024	20,393.05	2024-03-04
atboper - Operating Account	6554	v0000439 - Direct Energy Business	2024-03-01	03-2024	35,924.34	2024-03-04
atboper - Operating Account	6555	v0000512 - TransAlta Energy Marketing Corp	2024-03-01	03-2024	32,000.00	2024-03-04
atboper - Operating Account	6556	t0001861	2024-03-05	03-2024	0.00	
atboper - Operating Account	6557	v0000007 - Alberta Laundry Systems Ltd.	2024-03-06	03-2024	1,066.80	2024-03-07
atboper - Operating Account	6558	v0000013 - Avanti Software Inc.	2024-03-06	03-2024	2,390.56	2024-03-07
atboper - Operating Account	6559	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2024-03-06	03-2024	51.58	2024-03-07
atboper - Operating Account	6560	v0000016 - B&E Plumbing	2024-03-06	03-2024	1,238.05	2024-03-07
atboper - Operating Account	6561	v0000026 - Brownlee LLP	2024-03-06	03-2024	516.86	2024-03-07
atboper - Operating Account	6562	v0000033 - Centennial Foods	2024-03-06	03-2024	876.93	2024-03-07
atboper - Operating Account	6563	v0000051 - Eden Textile Ltd.	2024-03-06	03-2024	2,407.53	2024-03-07
atboper - Operating Account	6564	v0000102 - Modern Paint & Decor	2024-03-06	03-2024	1,894.94	2024-03-07
atboper - Operating Account	6565	v0000116 - Otis Canada Inc	2024-03-06	03-2024	2,841.82	2024-03-07
atboper - Operating Account	6566	v0000129 - Roger's Lock Ltd	2024-03-06	03-2024	422.10	2024-03-07
atboper - Operating Account	6567	v0000140 - SYSCO Foodservices of Edmonton	2024-03-06	03-2024	26,286.00	2024-03-07
atboper - Operating Account	6568	v0000161 - Venture Parts Supply	2024-03-06	03-2024	72.47	2024-03-07
atboper - Operating Account	6569	v0000166 - Bunzl Cleaning & Hygiene	2024-03-06	03-2024	430.97	2024-03-07
atboper - Operating Account	6570	v0000167 - Wild Electric Ltd.	2024-03-06	03-2024	1,693.43	2024-03-07
atboper - Operating Account	6571	v0000168 - Woodland Home Building Centre	2024-03-06	03-2024	37.42	2024-03-07
atboper - Operating Account	6572	v0000307 - Peace Country Co-Op	2024-03-06	03-2024	9.05	2024-03-07
atboper - Operating Account	6573	v0000460 - Chadie's Mysterious Janitorial Services	2024-03-06	03-2024	2,223.38	2024-03-07
atboper - Operating Account	6574	v0000494 - Irvine's Painting	2024-03-06	03-2024	936.60	2024-03-07
atboper - Operating Account	6575	v0000541 - Birdfish Maintenance & Repair Services	2024-03-06	03-2024	2,202.72	2024-03-07
atboper - Operating Account	6576	v0000001 - Canoe Procurement Group of Canada	2024-03-15	03-2024	1,319.73	2024-03-18
atboper - Operating Account	6577	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2024-03-15	03-2024	16.79	2024-03-18
atboper - Operating Account	6578	v0000024 - Boyts Ltd.	2024-03-15	03-2024	220.43	2024-03-18
atboper - Operating Account	6579	v0000031 - Caribou Cresting 1991 Ltd.	2024-03-15	03-2024	154.35	2024-03-18
atboper - Operating Account	6580	v0000033 - Centennial Foods	2024-03-15	03-2024	1,868.99	2024-03-18
atboper - Operating Account	6581	v0000043 - Direct Energy Regulated Services	2024-03-15	03-2024	151.29	2024-03-18
atboper - Operating Account	6582	v0000044 - DJ Construction	2024-03-15	03-2024	987.00	2024-03-18
atboper - Operating Account	6583	v0000048 - Eastlink	2024-03-15	03-2024	163.80	2024-03-18
atboper - Operating Account	6584	v0000049 - East Peace Gas Co-op Ltd.	2024-03-15	03-2024	110.19	2024-03-18
atboper - Operating Account	6585	v0000053 - Empire Home Building Centre	2024-03-15	03-2024	738.65	2024-03-18
atboper - Operating Account	6586	v0000056 - Fred's Heating	2024-03-15	03-2024	540.75	2024-03-18
atboper - Operating Account	6587	v0000059 - GP Fire Extinguisher And Safety Ltd	2024-03-15	03-2024	365.45	2024-03-18
atboper - Operating Account	6588	v0000060 - Grand & Toy	2024-03-15	03-2024	607.02	2024-03-18
atboper - Operating Account	6589	v0000062 - Gregg Distributors (Fairview)	2024-03-15	03-2024	552.84	2024-03-18
atboper - Operating Account	6590	v0000072 - Peace River Home Hardware Building Ctr	2024-03-15	03-2024	2,623.93	2024-03-18
atboper - Operating Account	6591	v0000073 - Hubert Distributing	2024-03-15	03-2024	3,174.44	2024-03-18
atboper - Operating Account	6592	v0000081 - Kit Office Express	2024-03-15	03-2024	1,830.74	2024-03-18
atboper - Operating Account	6593	v0000091 - Manning Disposals	2024-03-15	03-2024	749.70	2024-03-18
atboper - Operating Account	6594	v0000094 - Clear Hills County	2024-03-15	03-2024	27.00	2024-03-18
atboper - Operating Account	6595	v0000096 - County of Northern Lights	2024-03-15	03-2024	58.20	2024-03-18
atboper - Operating Account	6596	v0000110 - North Peace Regional Landfill	2024-03-15	03-2024	13.50	2024-03-18
atboper - Operating Account	6597	v0000122 - Phone Co. Inc	2024-03-15	03-2024	918.75	2024-03-18
atboper - Operating Account	6598	v0000123 - Pitney Bowes Leasing	2024-03-15	03-2024	234.52	2024-03-18
atboper - Operating Account	6599	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2024-03-15	03-2024	2,387.58	2024-03-18
atboper - Operating Account	6600	v0000133 - Royal Caretaking Supplies Inc	2024-03-15	03-2024	1,794.42	2024-03-18
atboper - Operating Account	6601	v0000140 - SYSCO Foodservices of Edmonton	2024-03-15	03-2024	22,170.68	2024-03-18
atboper - Operating Account	6602	v0000142 - Shaw Direct	2024-03-15	03-2024	77.68	2024-03-18
atboper - Operating Account	6603	v0000147 - TELUS Communications Inc.	2024-03-15	03-2024	2,230.99	2024-03-18
atboper - Operating Account	6604	v0000148 - TELUS Mobility	2024-03-15	03-2024	1,468.49	2024-03-18
atboper - Operating Account	6605	v0000150 - Town of Fairview	2024-03-15	03-2024	8,879.08	2024-03-18
atboper - Operating Account	6606	v0000151 - Town of Grimshaw	2024-03-15	03-2024	3,584.18	2024-03-18
atboper - Operating Account	6607	v0000152 - Town of Manning	2024-03-15	03-2024	16,485.51	2024-03-18

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atboper - Operating Account	6608	v0000162 - Village of Berwyn	2024-03-15	03-2024	383.63	2024-03-18
atboper - Operating Account	6609	v0000163 - Village of Hines Creek	2024-03-15	03-2024	1,142.20	2024-03-18
atboper - Operating Account	6610	v0000164 - Village of Nampa	2024-03-15	03-2024	632.20	2024-03-18
atboper - Operating Account	6611	v0000171 - Yardi Canada	2024-03-15	03-2024	171.20	2024-03-18
atboper - Operating Account	6612	v0000218 - Tyco Integrated Fire & Security	2024-03-15	03-2024	240.40	2024-03-18
atboper - Operating Account	6613	v0000289 - Big North Graphics Ltd.	2024-03-15	03-2024	6,576.32	2024-03-18
atboper - Operating Account	6614	v0000307 - Peace Country Co-Op	2024-03-15	03-2024	185.27	2024-03-18
atboper - Operating Account	6615	v0000326 - Waste Solutions Canada	2024-03-15	03-2024	897.75	2024-03-18
atboper - Operating Account	6616	v0000454 - Diversey Canada	2024-03-15	03-2024	2,803.98	2024-03-18
atboper - Operating Account	6617	v0000460 - Chadie's Mysterious Janitorial Services	2024-03-15	03-2024	1,231.13	2024-03-18
atboper - Operating Account	6618	v0000485 - Peavey Industries LP	2024-03-15	03-2024	278.00	2024-03-18
atboper - Operating Account	6619	v0000541 - Birdfish Maintenance & Repair Services	2024-03-15	03-2024	460.32	2024-03-18
atboper - Operating Account	6620	v0000545 - DMI	2024-03-15	03-2024	262.50	2024-03-18
atboper - Operating Account	6621	v0000547 - Sponsor Energy Inc	2024-03-15	03-2024	2,945.97	2024-03-18
atboper - Operating Account	6622	v0000550 - Doyle & Company	2024-03-15	03-2024	18,239.00	2024-03-18
atboper - Operating Account	6623	t0000512	2024-03-20	03-2024	351.00	2024-03-21
atboper - Operating Account	6624	t0000516	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6625	t0000518	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6626	t0000523	2024-03-20	03-2024	225.00	2024-03-21
atboper - Operating Account	6627	t0000526	2024-03-20	03-2024	230.00	2024-03-21
atboper - Operating Account	6628	t0000527	2024-03-20	03-2024	217.00	2024-03-21
atboper - Operating Account	6629	t0000534	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6630	t0000537	2024-03-20	03-2024	233.00	2024-03-21
atboper - Operating Account	6631	t0000539	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6632	t0000560	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6633	t0001929	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6634	t0000702	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6635	t0000944	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6636	t0000949	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6637	t0001062	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6638	t0001076	2024-03-20	03-2024	388.00	2024-03-21
atboper - Operating Account	6639	t0001171	2024-03-20	03-2024	175.00	2024-03-21
atboper - Operating Account	6640	t0001225	2024-03-20	03-2024	121.00	2024-03-21
atboper - Operating Account	6641	t0001577	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6642	t0001579	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6643	t0001580	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6644	t0001629	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6645	t0001694	2024-03-20	03-2024	249.00	2024-03-21
atboper - Operating Account	6646	t0001695	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6647	t0001706	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6648	t0001718	2024-03-20	03-2024	250.00	2024-03-21
atboper - Operating Account	6649	t0001722	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6650	t0001723	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6651	t0001724	2024-03-20	03-2024	213.00	2024-03-21
atboper - Operating Account	6652	t0001748	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6653	t0001749	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6654	t0001812	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6655	t0001817	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6656	t0001842	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6657	t0001843	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6658	t0001844	2024-03-20	03-2024	87.00	2024-03-21
atboper - Operating Account	6659	t0001847	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6660	t0001857	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6661	t0001858	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6662	t0001861	2024-03-20	03-2024	292.00	2024-03-21
atboper - Operating Account	6663	t0001880	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6664	t0001881	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6665	t0001883	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6666	t0001891	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6667	t0001892	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6668	t0001898	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6669	t0001911	2024-03-20	03-2024	400.00	2024-03-21

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atboper - Operating Account	6670	t0001912	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6671	t0001916	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6672	t0001918	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6673	t0001919	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6674	t0001920	2024-03-20	03-2024	400.00	2024-03-21
atboper - Operating Account	6675	v0000012 - Arjo Canada Inc	2024-03-22	03-2024	501.27	2024-03-25
atboper - Operating Account	6676	v0000033 - Centennial Foods	2024-03-22	03-2024	3,232.02	2024-03-25
atboper - Operating Account	6677	v0000034 - Chase Cleaning & Restoration	2024-03-22	03-2024	189.00	2024-03-25
atboper - Operating Account	6678	v0000060 - Grand & Toy	2024-03-22	03-2024	37.70	2024-03-25
atboper - Operating Account	6679	v0000073 - Hubert Distributing	2024-03-22	03-2024	1,988.27	2024-03-25
atboper - Operating Account	6680	v0000081 - Kit Office Express	2024-03-22	03-2024	136.49	2024-03-25
atboper - Operating Account	6681	v0000096 - County of Northern Lights	2024-03-22	03-2024	17,844.92	2024-03-25
atboper - Operating Account	6682	v0000113 - Northern Sunrise County	2024-03-22	03-2024	682.13	2024-03-25
atboper - Operating Account	6683	v0000133 - Royal Caretaking Supplies Inc	2024-03-22	03-2024	1,078.16	2024-03-25
atboper - Operating Account	6684	v0000140 - SYSCO Foodservices of Edmonton	2024-03-22	03-2024	19,271.56	2024-03-25
atboper - Operating Account	6685	v0000157 - United Floors	2024-03-22	03-2024	416.28	2024-03-25
atboper - Operating Account	6686	v0000166 - Bunzl Cleaning & Hygiene	2024-03-22	03-2024	1,311.02	2024-03-25
atboper - Operating Account	6687	v0000167 - Wild Electric Ltd.	2024-03-22	03-2024	564.38	2024-03-25
atboper - Operating Account	6688	v0000197 - Fairview Flooring Ltd.	2024-03-22	03-2024	245.20	2024-03-25
atboper - Operating Account	6689	v0000208 - Steve Szmata & Sons	2024-03-22	03-2024	115.50	2024-03-25
atboper - Operating Account	6690	v0000218 - Tyco Integrated Fire & Security	2024-03-22	03-2024	6,172.95	2024-03-25
atboper - Operating Account	6691	v0000439 - Direct Energy Business	2024-03-22	03-2024	0.00	
atboper - Operating Account	6692	v0000460 - Chadie's Mysterious Janitorial Services	2024-03-22	03-2024	679.88	2024-03-25
atboper - Operating Account	6693	v0000512 - TransAlta Energy Marketing Corp	2024-03-22	03-2024	0.00	
atboper - Operating Account	6694	v0000520 - Direct Nutrition Consulting	2024-03-22	03-2024	275.00	2024-03-25
atboper - Operating Account	6695	v0000541 - Birdfish Maintenance & Repair Services	2024-03-22	03-2024	698.73	2024-03-25
atboper - Operating Account	6696	v0000544 - Derek Weiss	2024-03-22	03-2024	9,450.00	2024-03-25
atboper - Operating Account	6697	v0000512 - TransAlta Energy Marketing Corp	2024-03-22	03-2024	6,000.00	2024-03-25
atboper - Operating Account	6698	v0000439 - Direct Energy Business	2024-03-27	03-2024	47,444.23	2024-03-28
atboper - Operating Account	6699	v0000512 - TransAlta Energy Marketing Corp	2024-03-27	03-2024	49,693.48	2024-03-28
atboper - Operating Account	6700	v0000004 - David Lindsay	2024-03-28	03-2024	126.00	
atboper - Operating Account	6701	v0000033 - Centennial Foods	2024-03-28	03-2024	1,045.17	
atboper - Operating Account	6702	v0000034 - Chase Cleaning & Restoration	2024-03-28	03-2024	189.00	
atboper - Operating Account	6703	v0000060 - Grand & Toy	2024-03-28	03-2024	253.26	
atboper - Operating Account	6704	v0000069 - Hitech Business Systems Ltd.	2024-03-28	03-2024	4,469.98	
atboper - Operating Account	6705	v0000073 - Hubert Distributing	2024-03-28	03-2024	223.07	
atboper - Operating Account	6706	v0000081 - Kit Office Express	2024-03-28	03-2024	49,719.57	
atboper - Operating Account	6707	v0000140 - SYSCO Foodservices of Edmonton	2024-03-28	03-2024	14,027.63	
atboper - Operating Account	6708	v0000142 - Shaw Direct	2024-03-28	03-2024	150.15	
atboper - Operating Account	6709	v0000153 - Town of Peace River	2024-03-28	03-2024	17,996.97	
atboper - Operating Account	6710	v0000166 - Bunzl Cleaning & Hygiene	2024-03-28	03-2024	1,342.64	
atboper - Operating Account	6711	v0000167 - Wild Electric Ltd.	2024-03-28	03-2024	663.92	
atboper - Operating Account	6712	v0000210 - Prairie Disposal Ltd	2024-03-28	03-2024	2,299.52	
atboper - Operating Account	6713	v0000218 - Tyco Integrated Fire & Security	2024-03-28	03-2024	1,302.00	
atboper - Operating Account	6714	v0000289 - Big North Graphics Ltd.	2024-03-28	03-2024	149.36	
atboper - Operating Account	6715	v0000438 - TransCanada Energy Corporation	2024-03-28	03-2024	428.72	
atboper - Operating Account	6716	v0000454 - Diversey Canada	2024-03-28	03-2024	291.19	
atboper - Operating Account	6717	v0000460 - Chadie's Mysterious Janitorial Services	2024-03-28	03-2024	477.75	
atboper - Operating Account	22446	t0001861	2024-03-01	03-2024	292.00	2024-03-04
atboper - Operating Account	22447	v0000030 - Canadian Tire #474	2024-03-06	03-2024	315.92	2024-03-25
atboper - Operating Account	22448	v0000106 - Northern Digital Services	2024-03-06	03-2024	262.49	
atboper - Operating Account	22449	v0000285 - Great Canadian Dollar Store #257	2024-03-06	03-2024	80.59	2024-03-25
atboper - Operating Account	22450	v0000463 - Parts Town Canada	2024-03-06	03-2024	1,556.68	2024-03-20
atboper - Operating Account	22451	v0000515 - Lodge Activity Coordinators Association of Alb	2024-03-06	03-2024	295.00	2024-03-19
atboper - Operating Account	22452	t0001174	2024-03-07	03-2024	333.00	2024-03-07
atboper - Operating Account	22453	t0000081	2024-03-20	03-2024	1,247.31	
atboper - Operating Account	22454	t0000168	2024-03-20	03-2024	1,156.00	2024-03-28
atboper - Operating Account	22455	t0000177	2024-03-20	03-2024	715.00	
atboper - Operating Account	22456	t0000480	2024-03-20	03-2024	71.00	
atboper - Operating Account	22457	t0001887	2024-03-20	03-2024	681.00	
atboper - Operating Account	22458	v0000085 - Long Lake Reg. Waste Mngt	2024-03-20	03-2024	42.00	
atboper - Operating Account	22459	v0000285 - Great Canadian Dollar Store #257	2024-03-20	03-2024	73.24	

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atboper - Operating Account	22460	v0000477 - Fountain Tire (Peace River) Ltd.	2024-03-20	03-2024	1,123.85	
atboper - Operating Account	22461	v0000515 - Lodge Activity Coordinators Association of Alb	2024-03-20	03-2024	245.00	
atboper - Operating Account	22462	v0000549 - LSM Lee's Sheet Metal (2007) Ltd.	2024-03-20	03-2024	3,497.71	
atboper - Operating Account	22463	v0000022 - Beyond 2000	2024-03-22	03-2024	4,919.25	
atboper - Operating Account	22464	v0000028 - Canada Bread Company Limited	2024-03-22	03-2024	294.00	
atboper - Operating Account	22465	v0000106 - Northern Digital Services	2024-03-22	03-2024	262.49	
atboper - Operating Account	22466	v0000216 - M.D. of Peace #135	2024-03-22	03-2024	11,158.14	
atboper - Operating Account	22467	v0000377 - Sandra Eastman	2024-03-22	03-2024	65.00	
atboper - Operating Account	22468	v0000404 - Avenge Energy Services Inc.	2024-03-22	03-2024	864.36	
atboper - Operating Account	22469	v0000440 - Don Good	2024-03-22	03-2024	272.45	2024-03-26
atboper - Operating Account	22470	v0000510 - True North Electric Ltd	2024-03-22	03-2024	2,350.15	
atboper - Operating Account	22471	v0000551 - Rahall Mechanical Inc.	2024-03-22	03-2024	410.89	

570,113.37