

Cheque Register

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=06/2019-07/2019 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	1054	16454852 - Domaine des Aines	06/01/2019	06/2019	1,966.00	06/01/2019
atboper - Operating Account	1055	t0000503	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1056	t0000518	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1057	t0000534	06/01/2019	06/2019	315	06/01/2019
atboper - Operating Account	1058	t0000536	06/01/2019	06/2019	342	06/01/2019
atboper - Operating Account	1059	t0000539	06/01/2019	06/2019	265	06/01/2019
atboper - Operating Account	1060	t0000541	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1061	t0000545	06/01/2019	06/2019	328	06/01/2019
atboper - Operating Account	1062	t0000552	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1063	t0000555	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1064	t0000558	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1065	t0000560	06/01/2019	06/2019	365	06/01/2019
atboper - Operating Account	1066	t0000577	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1067	t0000702	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1068	t0000779	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1069	t0000781	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1070	t0000827	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1071	t0000923	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1072	t0000944	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1073	t0000949	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1074	t0001062	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1075	t0001075	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1076	t0001076	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1077	t0001114	06/01/2019	06/2019	400	06/01/2019
atboper - Operating Account	1078	t0001117	06/01/2019	06/2019	307	06/01/2019
atboper - Operating Account	1081	v0000043 - Direct Energy Regulated Services	06/05/2019	06/2019	1,941.73	06/14/2019
atboper - Operating Account	1082	v0000098 - MNP LLP	06/05/2019	06/2019	9,283.00	06/14/2019
atboper - Operating Account	1083	v0000043 - Direct Energy Regulated Services	06/13/2019	06/2019	63.21	06/25/2019
atboper - Operating Account	1084	v0000140 - SYSCO Foodservices of Edmonton	06/13/2019	06/2019	32,173.65	06/25/2019
atboper - Operating Account	1085	v0000147 - TELUS Communications Inc.	06/13/2019	06/2019	4,713.42	06/25/2019
atboper - Operating Account	1086	v0000043 - Direct Energy Regulated Services	06/20/2019	06/2019	669.78	06/25/2019
atboper - Operating Account	1087	v0000140 - SYSCO Foodservices of Edmonton	06/20/2019	06/2019	12,474.50	06/25/2019
atboper - Operating Account	1088	v0000151 - Town of Grimshaw	06/20/2019	06/2019	3,708.37	06/25/2019
atboper - Operating Account	1089	v0000391 - Mark's Commercial	06/20/2019	06/2019	277.19	06/25/2019
atboper - Operating Account	1090	16454852 - Domaine des Aines	07/01/2019	07/2019	2,216.00	07/01/2019
atboper - Operating Account	1091	t0000503	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1092	t0000518	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1093	t0000534	07/01/2019	07/2019	315	07/01/2019
atboper - Operating Account	1094	t0000536	07/01/2019	07/2019	342	07/01/2019
atboper - Operating Account	1095	t0000539	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1096	t0000541	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1097	t0000545	07/01/2019	07/2019	328	07/01/2019
atboper - Operating Account	1098	t0000558	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1099	t0000560	07/01/2019	07/2019	365	07/01/2019
atboper - Operating Account	1100	t0000702	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1101	t0000779	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1102	t0000781	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1103	t0000827	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1104	t0000923	07/01/2019	07/2019	400	07/01/2019

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atboper - Operating Account	1105	t0000944	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1106	t0000949	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1107	t0001075	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1108	t0001076	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1109	t0001101	07/01/2019	07/2019	1,200.00	07/01/2019
atboper - Operating Account	1110	t0001114	07/01/2019	07/2019	400	07/01/2019
atboper - Operating Account	1111	v0000043 - Direct Energy Regulated Services	06/26/2019	06/2019	132.38	07/04/2019
atboper - Operating Account	1112	v0000140 - SYSCO Foodservices of Edmonton	06/26/2019	06/2019	4,388.43	07/04/2019
atboper - Operating Account	1113	v0000145 - Sun Life Assurance Company of Ca	06/26/2019	06/2019	911.91	07/04/2019
atboper - Operating Account	1114	v0000043 - Direct Energy Regulated Services	07/03/2019	07/2019	2,254.24	07/04/2019
atboper - Operating Account	1116	v0000140 - SYSCO Foodservices of Edmonton	07/11/2019	07/2019	35,808.84	07/16/2019
atboper - Operating Account	1117	v0000145 - Sun Life Assurance Company of Ca	07/11/2019	07/2019	1,313.92	07/16/2019
atboper - Operating Account	1118	v0000147 - TELUS Communications Inc.	07/11/2019	07/2019	4,429.04	07/16/2019
atboper - Operating Account	1120	v0000140 - SYSCO Foodservices of Edmonton	07/17/2019	07/2019	5,138.14	07/19/2019
atboper - Operating Account	1121	v0000151 - Town of Grimshaw	07/17/2019	07/2019	3,451.61	07/19/2019
atboper - Operating Account	1122	v0000043 - Direct Energy Regulated Services	07/18/2019	07/2019	317.69	07/19/2019
atboper - Operating Account	1123	v0000043 - Direct Energy Regulated Services	07/26/2019	07/2019	207.61	
atboper - Operating Account	1124	v0000140 - SYSCO Foodservices of Edmonton	07/26/2019	07/2019	31,951.96	
atboper - Operating Account	18245	t0000862	07/08/2019	07/2019	-674	
atboper - Operating Account	19341	v0000084 - Lonetech Enterprises	06/05/2019	06/2019	-857.76	
atboper - Operating Account	19371	16454126 - Shelter Canadian Properties	06/01/2019	06/2019	1,513.00	06/17/2019
atboper - Operating Account	19372	17658147 - VBV Property Management	06/01/2019	06/2019	740	06/11/2019
atboper - Operating Account	19373	21303714 - VBV Property Management	06/01/2019	06/2019	865	06/11/2019
atboper - Operating Account	19374	prime - Prime Property Management	06/01/2019	06/2019	379	
atboper - Operating Account	19374	prime - Prime Property Management	07/03/2019	07/2019	-379	
atboper - Operating Account	19375	vbv - VBV Property Management	06/01/2019	06/2019	162	06/11/2019
atboper - Operating Account	19398	v0000096 - County of Northern Lights	06/01/2019	06/2019	9,869.92	06/11/2019
atboper - Operating Account	19399	v0000001 - Rural Municipalities of Alberta	06/05/2019	06/2019	2,625.99	06/11/2019
atboper - Operating Account	19400	v0000012 - Arjo Canada Inc	06/05/2019	06/2019	324.6	06/14/2019
atboper - Operating Account	19401	v0000034 - Chase Cleaning & Restoration	06/05/2019	06/2019	2,595.60	06/14/2019
atboper - Operating Account	19402	v0000079 - KMSC Law LLP	06/05/2019	06/2019	1,407.85	06/11/2019
atboper - Operating Account	19403	v0000102 - Modern Paint & Decor	06/05/2019	06/2019	1,336.72	06/17/2019
atboper - Operating Account	19404	v0000113 - Northern Sunrise County	06/05/2019	06/2019	6,227.18	06/12/2019
atboper - Operating Account	19405	v0000123 - Pitney Bowes Leasing	06/05/2019	06/2019	234.52	06/18/2019
atboper - Operating Account	19406	v0000126 - REDKO Refrigeration Ltd	06/05/2019	06/2019	1,340.64	06/12/2019
atboper - Operating Account	19407	v0000127 - Rentco Equipment Ltd. Peace River	06/05/2019	06/2019	39.78	06/20/2019
atboper - Operating Account	19408	v0000136 - Russell Food Equipment Limited	06/05/2019	06/2019	45.63	06/14/2019
atboper - Operating Account	19409	v0000142 - Shaw Direct	06/05/2019	06/2019	123.9	06/10/2019
atboper - Operating Account	19410	v0000150 - Town of Fairview	06/05/2019	06/2019	275.9	06/12/2019
atboper - Operating Account	19411	v0000153 - Town of Peace River	06/05/2019	06/2019	81,835.54	06/18/2019
atboper - Operating Account	19412	v0000162 - Village of Berwyn	06/05/2019	06/2019	313.25	06/17/2019
atboper - Operating Account	19413	v0000167 - Wild Electric Ltd.	06/05/2019	06/2019	827.63	06/20/2019
atboper - Operating Account	19414	v0000197 - Fairview Flooring Ltd.	06/05/2019	06/2019	102.49	06/19/2019
atboper - Operating Account	19415	v0000250 - Pitney Works	06/05/2019	06/2019	528.25	06/18/2019
atboper - Operating Account	19416	v0000296 - Postmedia Network Inc.	06/05/2019	06/2019	2,665.95	06/14/2019
atboper - Operating Account	19417	v0000326 - Mass Environmental Services Inc.	06/05/2019	06/2019	897.75	06/18/2019
atboper - Operating Account	19418	v0000336 - BOBER, Clayton	06/05/2019	06/2019	287.77	06/06/2019
atboper - Operating Account	19419	v0000374 - Crouse Developments Inc.	06/05/2019	06/2019	1,050.00	06/13/2019
atboper - Operating Account	19420	v0000420 - The Great Canadian Oil Change	06/05/2019	06/2019	24.24	06/25/2019
atboper - Operating Account	19421	t0000296	06/13/2019	06/2019	65	06/19/2019
atboper - Operating Account	19422	v0000015 - B&E Hardware (Hines Creek) Ltd.	06/13/2019	06/2019	611.95	06/28/2019
atboper - Operating Account	19423	v0000024 - Boyts Ltd.	06/13/2019	06/2019	232.37	06/21/2019
atboper - Operating Account	19424	v0000028 - Canada Bread West	06/13/2019	06/2019	96	06/21/2019
atboper - Operating Account	19425	v0000030 - Disdero Sales Ltd.	06/13/2019	06/2019	27.68	06/27/2019
atboper - Operating Account	19426	v0000031 - Caribou Cresting 1991 Ltd.	06/13/2019	06/2019	359.16	06/25/2019
atboper - Operating Account	19427	v0000033 - Centennial Foods	06/13/2019	06/2019	1,790.11	06/19/2019

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atboper - Operating Account	19428	v0000035 - City Furniture	06/13/2019	06/2019	682.45	06/24/2019
atboper - Operating Account	19429	v0000047 - Dunvegan Fab & Welding Ltd (201	06/13/2019	06/2019	78.75	06/21/2019
atboper - Operating Account	19430	v0000051 - Eden Textile Ltd.	06/13/2019	06/2019	437.49	06/19/2019
atboper - Operating Account	19431	v0000053 - Empire Home Building Centre	06/13/2019	06/2019	243.37	06/24/2019
atboper - Operating Account	19432	v0000054 - Fairview Post	06/13/2019	06/2019	70.04	06/27/2019
atboper - Operating Account	19433	v0000056 - Fred's Heating	06/13/2019	06/2019	1,251.45	06/20/2019
atboper - Operating Account	19434	v0000062 - Gregg Distributors ( Fairview)	06/13/2019	06/2019	987.39	06/27/2019
atboper - Operating Account	19435	v0000072 - Peace RiverHome Hardware Buildir	06/13/2019	06/2019	9,454.59	06/20/2019
atboper - Operating Account	19436	v0000081 - Kit Office Express	06/13/2019	06/2019	320.34	06/20/2019
atboper - Operating Account	19437	v0000084 - Lonetech Enterprises	06/13/2019	06/2019	96.48	06/26/2019
atboper - Operating Account	19438	v0000091 - Manning Disposals	06/13/2019	06/2019	748.65	06/28/2019
atboper - Operating Account	19439	v0000093 - Manning Ace Hardware	06/13/2019	06/2019	338	06/25/2019
atboper - Operating Account	19440	v0000094 - Clear Hills County	06/13/2019	06/2019	81	06/28/2019
atboper - Operating Account	19441	v0000096 - County of Northern Lights	06/13/2019	06/2019	22.46	06/24/2019
atboper - Operating Account	19442	v0000097 - Medical Mart West	06/13/2019	06/2019	1,918.32	06/28/2019
atboper - Operating Account	19443	v0000099 - Midnight Glass Ltd.	06/13/2019	06/2019	62.3	06/25/2019
atboper - Operating Account	19444	v0000101 - MMCI Safety Systems Inc	06/13/2019	06/2019	1,155.00	06/21/2019
atboper - Operating Account	19445	v0000110 - North Peace Regional Landfill	06/13/2019	06/2019	82.6	07/03/2019
atboper - Operating Account	19446	v0000121 - Petty Cash - Simser, Christine	06/13/2019	06/2019	263.5	06/18/2019
atboper - Operating Account	19447	v0000126 - REDKO Refrigeration Ltd	06/13/2019	06/2019	2,182.95	06/27/2019
atboper - Operating Account	19448	v0000129 - Roger's Lock Ltd	06/13/2019	06/2019	12.6	06/25/2019
atboper - Operating Account	19449	v0000133 - Royal Caretaking Supplies Inc	06/13/2019	06/2019	58.55	06/21/2019
atboper - Operating Account	19450	v0000137 - Scanalta Power Sales Ltd.	06/13/2019	06/2019	30.64	06/28/2019
atboper - Operating Account	19452	v0000142 - Shaw Direct	06/13/2019	06/2019	72.43	06/20/2019
atboper - Operating Account	19453	v0000150 - Town of Fairview	06/13/2019	06/2019	6,683.97	06/21/2019
atboper - Operating Account	19454	v0000152 - Town of Manning	06/13/2019	06/2019	7,371.09	06/21/2019
atboper - Operating Account	19455	v0000153 - Town of Peace River	06/13/2019	06/2019	11,900.10	06/20/2019
atboper - Operating Account	19456	v0000157 - United Floors	06/13/2019	06/2019	4,979.12	06/26/2019
atboper - Operating Account	19457	v0000164 - Village of Nampa	06/13/2019	06/2019	1,028.74	06/25/2019
atboper - Operating Account	19458	v0000166 - Bunzl Cleaning & Hygiene	06/13/2019	06/2019	365.51	06/21/2019
atboper - Operating Account	19459	v0000168 - Woodland Home Building Centre	06/13/2019	06/2019	1,276.05	06/21/2019
atboper - Operating Account	19460	v0000195 - Leslie Russell	06/13/2019	06/2019	559.64	06/17/2019
atboper - Operating Account	19461	v0000197 - Fairview Flooring Ltd.	06/13/2019	06/2019	108.31	06/26/2019
atboper - Operating Account	19462	v0000215 - Guillevin International Co.	06/13/2019	06/2019	1,827.00	06/20/2019
atboper - Operating Account	19463	v0000218 - Tyco Integrated Fire & Security	06/13/2019	06/2019	1,429.05	06/21/2019
atboper - Operating Account	19464	v0000259 - Russell Hendrix Foodservice Equip	06/13/2019	06/2019	4,213.02	06/21/2019
atboper - Operating Account	19465	v0000261 - The Computer Store / A440 Music	06/13/2019	06/2019	1,575.00	06/28/2019
atboper - Operating Account	19466	v0000289 - Big North Graphics Ltd.	06/13/2019	06/2019	1,499.18	06/21/2019
atboper - Operating Account	19467	v0000337 - ECOLAB CO.	06/13/2019	06/2019	590.71	06/21/2019
atboper - Operating Account	19468	v0000342 - Rentokil Pest Control Canada Ltd.	06/13/2019	06/2019	598.5	07/17/2019
atboper - Operating Account	19469	v0000348 - Homesteader Building Supplies Ltc	06/13/2019	06/2019	52.49	06/21/2019
atboper - Operating Account	19470	v0000369 - Signs by Lori	06/13/2019	06/2019	117.6	06/21/2019
atboper - Operating Account	19471	v0000406 - Coulee Creek Safety Training	06/13/2019	06/2019	194.25	06/20/2019
atboper - Operating Account	19472	v0000421 - Snisarenko	06/13/2019	06/2019	419.6	06/18/2019
atboper - Operating Account	19473	t0000419	06/13/2019	06/2019	590	07/29/2019
atboper - Operating Account	19474	v0000129 - Roger's Lock Ltd	06/13/2019	06/2019	6.3	06/25/2019
atboper - Operating Account	19475	t0001090	06/14/2019	06/2019	1,001.75	06/17/2019
atboper - Operating Account	19476	v0000009 - All-West Glass (Peace River)	06/20/2019	06/2019	657.3	06/28/2019
atboper - Operating Account	19477	v0000025 - Brent's Auto Glass	06/20/2019	06/2019	53.53	06/28/2019
atboper - Operating Account	19478	v0000028 - Canada Bread West	06/20/2019	06/2019	48	06/28/2019
atboper - Operating Account	19479	v0000048 - Eastlink	06/20/2019	06/2019	122.69	07/03/2019
atboper - Operating Account	19480	v0000049 - East Peace Gas Co-op Ltd.	06/20/2019	06/2019	67.7	06/28/2019
atboper - Operating Account	19481	v0000058 - Garrison Manor Merry Makers	06/20/2019	06/2019	920	07/12/2019
atboper - Operating Account	19482	v0000060 - Grand & Toy	06/20/2019	06/2019	84.74	06/28/2019
atboper - Operating Account	19483	v0000069 - Hitech Business Systems Ltd.	06/20/2019	06/2019	860.24	06/28/2019
atboper - Operating Account	19484	v0000074 - Hudson Energy Canada Corp	06/20/2019	06/2019	77,752.18	07/05/2019
atboper - Operating Account	19485	v0000076 - Interstellar Electric Ltd	06/20/2019	06/2019	496.13	06/27/2019
atboper - Operating Account	19486	v0000085 - Long Lake Reg. Waste Mngt	06/20/2019	06/2019	21	07/04/2019

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atboper - Operating Account	19487	v0000091 - Manning Disposals	06/20/2019	06/2019	687.75	06/28/2019
atboper - Operating Account	19488	v0000095 - M.D. of Fairview # 136	06/20/2019	06/2019	92	06/28/2019
atboper - Operating Account	19489	v0000096 - County of Northern Lights	06/20/2019	06/2019	16,471.12	06/28/2019
atboper - Operating Account	19490	v0000107 - North Peace Gas Co-op Ltd.	06/20/2019	06/2019	147.73	07/05/2019
atboper - Operating Account	19491	v0000121 - Petty Cash - Simser, Christine	06/20/2019	06/2019	337.58	07/04/2019
atboper - Operating Account	19492	v0000127 - Rentco Equipment Ltd. Peace River	06/20/2019	06/2019	424.2	07/08/2019
atboper - Operating Account	19493	v0000148 - TELUS Mobility	06/20/2019	06/2019	945.65	07/09/2019
atboper - Operating Account	19494	v0000156 - UFA Cooperative Limited	06/20/2019	06/2019	3,798.89	07/04/2019
atboper - Operating Account	19495	v0000159 - Valley Printers and Signs Ltd.	06/20/2019	06/2019	664.83	07/03/2019
atboper - Operating Account	19496	v0000175 - Petty Cash - Schaeffer, Katika	06/20/2019	06/2019	174.09	07/04/2019
atboper - Operating Account	19497	v0000210 - Prairie Disposal Ltd	06/20/2019	06/2019	4,599.04	06/28/2019
atboper - Operating Account	19498	v0000216 - M.D. of Peace #135	06/20/2019	06/2019	11,445.13	07/04/2019
atboper - Operating Account	19499	v0000284 - Freson Bros (Peace River)	06/20/2019	06/2019	53.11	07/08/2019
atboper - Operating Account	19500	v0000289 - Big North Graphics Ltd.	06/20/2019	06/2019	28.35	07/03/2019
atboper - Operating Account	19501	v0000336 - BOBER, Clayton	06/20/2019	06/2019	624.37	06/24/2019
atboper - Operating Account	19502	v0000422 - Cagat	06/20/2019	06/2019	110.25	07/12/2019
atboper - Operating Account	19503	v0000423 - Landry	06/20/2019	06/2019	110.25	07/05/2019
atboper - Operating Account	19504	v0000424 - Loxtercamp	06/20/2019	06/2019	65.63	07/16/2019
atboper - Operating Account	19505	v0000425 - Simser	06/20/2019	06/2019	180	07/05/2019
atboper - Operating Account	19506	16454126 - Shelter Canadian Properties	07/01/2019	07/2019	1,513.00	07/22/2019
atboper - Operating Account	19507	17658147 - VBV Property Management	07/01/2019	07/2019	740	07/12/2019
atboper - Operating Account	19508	21303714 - VBV Property Management	07/01/2019	07/2019	865	07/12/2019
atboper - Operating Account	19509	prime - Prime Property Management	07/01/2019	07/2019	379	07/08/2019
atboper - Operating Account	19510	t0000552	07/01/2019	07/2019	400	07/18/2019
atboper - Operating Account	19511	t0000555	07/01/2019	07/2019	400	07/11/2019
atboper - Operating Account	19512	t0000577	07/01/2019	07/2019	400	07/05/2019
atboper - Operating Account	19513	t0001062	07/01/2019	07/2019	400	07/10/2019
atboper - Operating Account	19514	t0001117	07/01/2019	07/2019	307	07/08/2019
atboper - Operating Account	19515	vbv - VBV Property Management	07/01/2019	07/2019	162	07/12/2019
atboper - Operating Account	19516	t0000352	06/21/2019	06/2019	1,188.00	07/12/2019
atboper - Operating Account	19517	t0000873	06/21/2019	06/2019	654	07/12/2019
atboper - Operating Account	19518	t0001090	06/21/2019	06/2019	98.05	07/03/2019
atboper - Operating Account	19519	t0001162	06/21/2019	06/2019	1,170.00	07/10/2019
atboper - Operating Account	19520	t0000441	06/26/2019	06/2019	472	07/11/2019
atboper - Operating Account	19521	t0000694	06/26/2019	06/2019	1,157.00	07/09/2019
atboper - Operating Account	19522	t0000880	06/26/2019	06/2019	409	07/12/2019
atboper - Operating Account	19523	v0000007 - Alberta Laundry Systems Ltd.	06/26/2019	06/2019	335.33	07/12/2019
atboper - Operating Account	19524	v0000028 - Canada Bread West	06/26/2019	06/2019	48	07/03/2019
atboper - Operating Account	19525	v0000029 - Can-Tech Electrical Services	06/26/2019	06/2019	861	07/09/2019
atboper - Operating Account	19526	v0000033 - Centennial Foods	06/26/2019	06/2019	3,629.49	07/03/2019
atboper - Operating Account	19527	v0000056 - Fred's Heating	06/26/2019	06/2019	171.91	07/08/2019
atboper - Operating Account	19528	v0000065 - Gutter Up Eavestroughing	06/26/2019	06/2019	2,101.64	07/10/2019
atboper - Operating Account	19529	v0000070 - Hobart Food Equipment Group Car	06/26/2019	06/2019	231	07/04/2019
atboper - Operating Account	19530	v0000073 - Hubert Distributing	06/26/2019	06/2019	377.02	07/04/2019
atboper - Operating Account	19531	v0000087 - The Lube Shop	06/26/2019	06/2019	104.34	07/18/2019
atboper - Operating Account	19532	v0000104 - Nick's Mechanical Maintenance	06/26/2019	06/2019	324.87	07/03/2019
atboper - Operating Account	19533	v0000124 - Peace River Broadcasting Corp.	06/26/2019	06/2019	1,228.50	07/05/2019
atboper - Operating Account	19534	v0000156 - UFA Cooperative Limited	06/26/2019	06/2019	849.17	07/05/2019
atboper - Operating Account	19535	v0000167 - Wild Electric Ltd.	06/26/2019	06/2019	2,391.87	07/11/2019
atboper - Operating Account	19536	v0000177 - Manager - Menssa, Tammy	06/26/2019	06/2019	417.9	07/09/2019
atboper - Operating Account	19537	v0000208 - Steve Szmata & Sons	06/26/2019	06/2019	630	07/10/2019
atboper - Operating Account	19538	v0000331 - Superintendent of Pensions	06/26/2019	06/2019	250	07/08/2019
atboper - Operating Account	19539	v0000337 - ECOLAB CO.	06/26/2019	06/2019	430.52	07/08/2019
atboper - Operating Account	19540	v0000421 - Snisarenko	06/26/2019	06/2019	253.8	07/04/2019
atboper - Operating Account	19541	prime - Prime Property Management	07/03/2019	07/2019	379	07/16/2019
atboper - Operating Account	19542	v0000028 - Canada Bread West	07/03/2019	07/2019	48	07/16/2019
atboper - Operating Account	19543	v0000073 - Hubert Distributing	07/03/2019	07/2019	412.3	07/15/2019
atboper - Operating Account	19544	v0000122 - Phone Co. Inc	07/03/2019	07/2019	845.25	07/18/2019

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atboper - Operating Account	19545	v0000162 - Village of Berwyn	07/03/2019	07/2019	339.25	07/18/2019
atboper - Operating Account	19546	v0000175 - Petty Cash - Schaeffer, Katika	07/03/2019	07/2019	185.72	07/04/2019
atboper - Operating Account	19547	t0000004	07/11/2019	07/2019	91.66	
atboper - Operating Account	19548	t0000024	07/11/2019	07/2019	25.75	
atboper - Operating Account	19549	t0000086	07/11/2019	07/2019	241.89	07/16/2019
atboper - Operating Account	19550	t0000181	07/11/2019	07/2019	151.82	07/15/2019
atboper - Operating Account	19551	t0000355	07/11/2019	07/2019	49.09	07/19/2019
atboper - Operating Account	19552	t0000369	07/11/2019	07/2019	377.47	07/19/2019
atboper - Operating Account	19553	t0000492	07/11/2019	07/2019	703.04	
atboper - Operating Account	19554	t0000619	07/11/2019	07/2019	527.02	07/16/2019
atboper - Operating Account	19555	t0000681	07/11/2019	07/2019	194.45	07/15/2019
atboper - Operating Account	19556	t0001231	07/11/2019	07/2019	99.02	
atboper - Operating Account	19557	t0000778	07/11/2019	07/2019	28.96	07/16/2019
atboper - Operating Account	19558	t0000796	07/11/2019	07/2019	170.5	07/26/2019
atboper - Operating Account	19559	t0000862	07/11/2019	07/2019	674	
atboper - Operating Account	19560	t0000878	07/11/2019	07/2019	153.53	
atboper - Operating Account	19561	t0000902	07/11/2019	07/2019	141.61	
atboper - Operating Account	19562	t0000939	07/11/2019	07/2019	1,064.00	
atboper - Operating Account	19563	t0000947	07/11/2019	07/2019	420	07/16/2019
atboper - Operating Account	19564	t0000965	07/11/2019	07/2019	198.1	07/22/2019
atboper - Operating Account	19565	t0001029	07/11/2019	07/2019	415.24	07/18/2019
atboper - Operating Account	19566	t0001031	07/11/2019	07/2019	120.85	07/22/2019
atboper - Operating Account	19567	t0001045	07/11/2019	07/2019	705.29	07/29/2019
atboper - Operating Account	19568	t0001069	07/11/2019	07/2019	7.47	
atboper - Operating Account	19569	t0001072	07/11/2019	07/2019	393	
atboper - Operating Account	19570	t0001122	07/11/2019	07/2019	57.52	07/24/2019
atboper - Operating Account	19571	t0001123	07/11/2019	07/2019	64.77	07/19/2019
atboper - Operating Account	19572	t0001124	07/11/2019	07/2019	181.32	07/25/2019
atboper - Operating Account	19573	t0001150	07/11/2019	07/2019	34.82	07/26/2019
atboper - Operating Account	19574	t0001153	07/11/2019	07/2019	160.85	07/22/2019
atboper - Operating Account	19575	t0001159	07/11/2019	07/2019	52.16	07/17/2019
atboper - Operating Account	19576	v0000012 - Arjo Canada Inc	07/11/2019	07/2019	1,911.25	07/22/2019
atboper - Operating Account	19577	v0000015 - B&E Hardware (Hines Creek) Ltd.	07/11/2019	07/2019	192.11	07/26/2019
atboper - Operating Account	19578	v0000028 - Canada Bread West	07/11/2019	07/2019	50	07/22/2019
atboper - Operating Account	19579	v0000030 - Disdero Sales Ltd.	07/11/2019	07/2019	178.32	07/24/2019
atboper - Operating Account	19580	v0000032 - Cardinal Health Canada	07/11/2019	07/2019	279.04	07/19/2019
atboper - Operating Account	19581	v0000033 - Centennial Foods	07/11/2019	07/2019	1,370.87	07/18/2019
atboper - Operating Account	19582	v0000034 - Chase Cleaning & Restoration	07/11/2019	07/2019	4,168.50	07/26/2019
atboper - Operating Account	19583	v0000055 - Freson Bros Manning	07/11/2019	07/2019	305.42	07/24/2019
atboper - Operating Account	19584	v0000059 - G.P. Fire Extinguisher And Safety I	07/11/2019	07/2019	1,328.25	07/19/2019
atboper - Operating Account	19585	v0000060 - Grand & Toy	07/11/2019	07/2019	58.39	07/22/2019
atboper - Operating Account	19586	v0000062 - Gregg Distributors ( Fairview)	07/11/2019	07/2019	328.71	
atboper - Operating Account	19587	v0000068 - Hines Creek General Store	07/11/2019	07/2019	122.32	
atboper - Operating Account	19588	v0000069 - Hitech Business Systems Ltd.	07/11/2019	07/2019	67.22	07/22/2019
atboper - Operating Account	19589	v0000073 - Hubert Distributing	07/11/2019	07/2019	1,319.75	07/22/2019
atboper - Operating Account	19590	v0000076 - Interstellar Electric Ltd	07/11/2019	07/2019	830.52	07/19/2019
atboper - Operating Account	19591	v0000081 - Kit Office Express	07/11/2019	07/2019	15.74	07/19/2019
atboper - Operating Account	19592	v0000087 - The Lube Shop	07/11/2019	07/2019	115.21	
atboper - Operating Account	19593	v0000091 - Manning Disposals	07/11/2019	07/2019	687.75	07/22/2019
atboper - Operating Account	19594	v0000093 - Manning Ace Hardware	07/11/2019	07/2019	304.48	07/23/2019
atboper - Operating Account	19595	v0000097 - Medical Mart West	07/11/2019	07/2019	1,260.38	07/29/2019
atboper - Operating Account	19596	v0000099 - Midnight Glass Ltd.	07/11/2019	07/2019	74.79	07/22/2019
atboper - Operating Account	19597	v0000102 - Modern Paint & Decor	07/11/2019	07/2019	2,707.28	07/25/2019
atboper - Operating Account	19598	v0000106 - Northern Digital Services	07/11/2019	07/2019	866.25	07/31/2019
atboper - Operating Account	19599	v0000110 - North Peace Regional Landfill	07/11/2019	07/2019	77.25	07/24/2019
atboper - Operating Account	19600	v0000116 - Otis Canada Inc	07/11/2019	07/2019	2,498.08	07/19/2019
atboper - Operating Account	19601	v0000121 - Petty Cash - Simser, Christine	07/11/2019	07/2019	263.35	07/22/2019
atboper - Operating Account	19602	v0000125 - Purolator Inc.	07/11/2019	07/2019	489.82	07/23/2019

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atboper - Operating Account	19603	v0000126 - REDKO Refrigeration Ltd	07/11/2019	07/2019	430.19	07/26/2019
atboper - Operating Account	19604	v0000127 - Rentco Equipment Ltd. Peace River	07/11/2019	07/2019	35.21	07/24/2019
atboper - Operating Account	19605	v0000128 - Reynolds Plumbing & Heating 80 L	07/11/2019	07/2019	49.81	07/23/2019
atboper - Operating Account	19606	v0000133 - Royal Caretaking Supplies Inc	07/11/2019	07/2019	554.82	07/19/2019
atboper - Operating Account	19607	v0000136 - Russell Food Equipment Limited	07/11/2019	07/2019	452.16	07/19/2019
atboper - Operating Account	19608	v0000139 - Saputo Foods Limited	07/11/2019	07/2019	595.97	07/19/2019
atboper - Operating Account	19609	v0000142 - Shaw Direct	07/11/2019	07/2019	123.9	07/18/2019
atboper - Operating Account	19610	v0000150 - Town of Fairview	07/11/2019	07/2019	6,105.00	07/22/2019
atboper - Operating Account	19611	v0000152 - Town of Manning	07/11/2019	07/2019	5,683.05	07/22/2019
atboper - Operating Account	19612	v0000153 - Town of Peace River	07/11/2019	07/2019	14,344.05	07/26/2019
atboper - Operating Account	19613	v0000156 - UFA Cooperative Limited	07/11/2019	07/2019	2,675.74	07/22/2019
atboper - Operating Account	19614	v0000157 - United Floors	07/11/2019	07/2019	8,129.33	07/24/2019
atboper - Operating Account	19615	v0000158 - Vandeck Plumbing Ltd.	07/11/2019	07/2019	10.5	
atboper - Operating Account	19616	v0000161 - Venture Parts Supply	07/11/2019	07/2019	23.48	07/19/2019
atboper - Operating Account	19617	v0000167 - Wild Electric Ltd.	07/11/2019	07/2019	765.14	07/23/2019
atboper - Operating Account	19618	v0000168 - Woodland Home Building Centre	07/11/2019	07/2019	506.71	07/24/2019
atboper - Operating Account	19619	v0000184 - Jo Dot Com	07/11/2019	07/2019	94.3	07/22/2019
atboper - Operating Account	19620	v0000197 - Fairview Flooring Ltd.	07/11/2019	07/2019	2,450.40	07/31/2019
atboper - Operating Account	19621	v0000200 - Peggy Genge	07/11/2019	07/2019	824.04	07/17/2019
atboper - Operating Account	19622	v0000210 - Prairie Disposal Ltd	07/11/2019	07/2019	2,299.52	07/24/2019
atboper - Operating Account	19623	v0000230 - Klapecki, Jessica Rec Del-Air Lode	07/11/2019	07/2019	254.5	07/19/2019
atboper - Operating Account	19624	v0000289 - Big North Graphics Ltd.	07/11/2019	07/2019	333.9	07/25/2019
atboper - Operating Account	19625	v0000326 - Mass Environmental Services Inc.	07/11/2019	07/2019	897.75	07/26/2019
atboper - Operating Account	19626	v0000329 - Barry Kulyna	07/11/2019	07/2019	529.2	07/23/2019
atboper - Operating Account	19627	v0000382 - Kurt Furstenwerth Painting	07/11/2019	07/2019	1,050.00	07/24/2019
atboper - Operating Account	19628	v0000386 - Tree Guyz Inc	07/11/2019	07/2019	2,100.00	07/12/2019
atboper - Operating Account	19629	v0000426 - GP Commercial Food Equipment &	07/11/2019	07/2019	522.89	
atboper - Operating Account	19630	v0000427 - ULINE Canada Corporation	07/11/2019	07/2019	420.39	07/24/2019
atboper - Operating Account	19631	v0000001 - Rural Municipalities of Alberta	07/11/2019	07/2019	4,694.39	07/22/2019
atboper - Operating Account	19632	t0000068	07/17/2019	07/2019	140	
atboper - Operating Account	19633	t0000288	07/17/2019	07/2019	424.94	07/23/2019
atboper - Operating Account	19634	t0000551	07/17/2019	07/2019	210	
atboper - Operating Account	19635	t0000936	07/17/2019	07/2019	698	07/29/2019
atboper - Operating Account	19636	t0001155	07/17/2019	07/2019	1,734.00	
atboper - Operating Account	19637	t0001228	07/17/2019	07/2019	1,199.00	07/26/2019
atboper - Operating Account	19638	v0000024 - Boyts Ltd.	07/17/2019	07/2019	71.97	07/26/2019
atboper - Operating Account	19639	v0000033 - Centennial Foods	07/17/2019	07/2019	2,317.27	07/24/2019
atboper - Operating Account	19640	v0000049 - East Peace Gas Co-op Ltd.	07/17/2019	07/2019	50.77	07/25/2019
atboper - Operating Account	19641	v0000053 - Empire Home Building Centre	07/17/2019	07/2019	558.19	07/26/2019
atboper - Operating Account	19642	v0000060 - Grand & Toy	07/17/2019	07/2019	152.15	07/25/2019
atboper - Operating Account	19643	v0000069 - Hitech Business Systems Ltd.	07/17/2019	07/2019	444.19	07/29/2019
atboper - Operating Account	19644	v0000072 - Peace RiverHome Hardware Buildir	07/17/2019	07/2019	4,842.45	07/24/2019
atboper - Operating Account	19645	v0000074 - Hudson Energy Canada Corp	07/17/2019	07/2019	55,077.77	07/30/2019
atboper - Operating Account	19646	v0000080 - Kenry Electric Ltd	07/17/2019	07/2019	1,262.82	07/31/2019
atboper - Operating Account	19647	v0000095 - M.D. of Fairview # 136	07/17/2019	07/2019	92	07/26/2019
atboper - Operating Account	19648	v0000096 - County of Northern Lights	07/17/2019	07/2019	22.46	07/26/2019
atboper - Operating Account	19649	v0000104 - Nick's Mechanical Maintenance	07/17/2019	07/2019	5,100.92	07/29/2019
atboper - Operating Account	19650	v0000107 - North Peace Gas Co-op Ltd.	07/17/2019	07/2019	111.66	07/29/2019
atboper - Operating Account	19651	v0000113 - Northern Sunrise County	07/17/2019	07/2019	241.65	07/25/2019
atboper - Operating Account	19652	v0000128 - Reynolds Plumbing & Heating 80 L	07/17/2019	07/2019	98.7	07/26/2019
atboper - Operating Account	19653	v0000142 - Shaw Direct	07/17/2019	07/2019	72.93	07/25/2019
atboper - Operating Account	19654	v0000148 - TELUS Mobility	07/17/2019	07/2019	971.02	07/30/2019
atboper - Operating Account	19655	v0000163 - Village of Hines Creek	07/17/2019	07/2019	1,063.66	07/31/2019
atboper - Operating Account	19656	v0000164 - Village of Nampa	07/17/2019	07/2019	753.86	07/30/2019
atboper - Operating Account	19657	v0000428 - Watson Larken	07/17/2019	07/2019	125	
atboper - Operating Account	19658	v0000429 - Hounsell, Angela	07/17/2019	07/2019	115.5	
atboper - Operating Account	19659	v0000074 - Hudson Energy Canada Corp	07/18/2019	07/2019	4,263.78	07/30/2019
atboper - Operating Account	19665	t0001140	07/26/2019	07/2019	453	

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atboper - Operating Account	19666	v0000015 - B&E Hardware (Hines Creek) Ltd.	07/26/2019	07/2019	23.59
atboper - Operating Account	19667	v0000028 - Canada Bread West	07/26/2019	07/2019	179.56
atboper - Operating Account	19668	v0000033 - Centennial Foods	07/26/2019	07/2019	1,606.95
atboper - Operating Account	19669	v0000034 - Chase Cleaning & Restoration	07/26/2019	07/2019	357
atboper - Operating Account	19670	v0000035 - City Furniture	07/26/2019	07/2019	524.95
atboper - Operating Account	19671	v0000040 - Cycle West Ltd	07/26/2019	07/2019	100.99
atboper - Operating Account	19672	v0000059 - G.P. Fire Extinguisher And Safety I	07/26/2019	07/2019	217.35
atboper - Operating Account	19673	v0000069 - Hitech Business Systems Ltd.	07/26/2019	07/2019	1,069.84
atboper - Operating Account	19674	v0000081 - Kit Office Express	07/26/2019	07/2019	62.9
atboper - Operating Account	19675	v0000097 - Medical Mart West	07/26/2019	07/2019	139.36
atboper - Operating Account	19676	v0000121 - Petty Cash - Simser, Christine	07/26/2019	07/2019	428.75
atboper - Operating Account	19677	v0000124 - Peace River Broadcasting Corp.	07/26/2019	07/2019	261.45
atboper - Operating Account	19678	v0000137 - Scanalta Power Sales Ltd.	07/26/2019	07/2019	35.68
atboper - Operating Account	19679	v0000166 - Bunzl Cleaning & Hygiene	07/26/2019	07/2019	1,087.02
atboper - Operating Account	19680	v0000186 - Johnstone Contracting	07/26/2019	07/2019	1,917.30
atboper - Operating Account	19681	v0000294 - Peace River Ford	07/26/2019	07/2019	688.19
atboper - Operating Account	19682	v0000322 - Campbell Chrysler (Fairview)	07/26/2019	07/2019	88.94
atboper - Operating Account	19683	v0000048 - Eastlink	07/26/2019	07/2019	122.69

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**693,932.73**