

Cheque Register

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=04/2019-04/2019 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	983	16454852 - Domaine des Aines	04/01/2019	04/2019	1,966.00	04/01/2019
atboper - Operating Account	984	t0000503	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	985	t0000518	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	986	t0000534	04/01/2019	04/2019	315	04/01/2019
atboper - Operating Account	987	t0000536	04/01/2019	04/2019	342	04/01/2019
atboper - Operating Account	988	t0000541	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	989	t0000545	04/01/2019	04/2019	328	04/01/2019
atboper - Operating Account	990	t0000552	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	991	t0000555	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	992	t0000558	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	993	t0000577	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	994	t0000702	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	995	t0000779	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	996	t0000781	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	997	t0000827	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	998	t0000944	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	999	t0000949	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	1000	t0001062	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	1001	t0001075	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	1002	t0001076	04/01/2019	04/2019	400	04/01/2019
atboper - Operating Account	1003	t0001117	04/01/2019	04/2019	307	04/01/2019
atboper - Operating Account	1004	v0000043 - Direct Energy Regulated Services	04/03/2019	04/2019	2,378.97	04/05/2019
atboper - Operating Account	1005	v0000140 - SYSCO Foodservices of Edmonton	04/03/2019	04/2019	21,051.52	04/05/2019
atboper - Operating Account	1006	t0000560	04/01/2019	04/2019	265	04/05/2019
atboper - Operating Account	1007	t0000755	04/01/2019	04/2019	400	04/05/2019
atboper - Operating Account	1008	v0000140 - SYSCO Foodservices of Edmonton	04/09/2019	04/2019	11,924.84	04/18/2019
atboper - Operating Account	1009	v0000252 - Bluewave Energy	04/09/2019	04/2019	614.37	04/18/2019
atboper - Operating Account	1010	v0000391 - Mark's Work Wearhouse Ltd.	04/09/2019	04/2019	0	
atboper - Operating Account	1011	t0000539	04/10/2019	04/2019	265	04/18/2019
atboper - Operating Account	1012	t0000923	04/12/2019	04/2019	400	04/18/2019
atboper - Operating Account	1013	t0000923	04/12/2019	04/2019	400	04/18/2019
atboper - Operating Account	1014	v0000043 - Direct Energy Regulated Services	04/17/2019	04/2019	815.96	04/24/2019
atboper - Operating Account	1015	v0000140 - SYSCO Foodservices of Edmonton	04/17/2019	04/2019	18,825.79	04/24/2019
atboper - Operating Account	1016	v0000147 - TELUS Communications Inc.	04/17/2019	04/2019	4,506.19	04/24/2019
atboper - Operating Account	1017	v0000151 - Town of Grimshaw	04/17/2019	04/2019	3,762.46	04/24/2019
atboper - Operating Account	1039	v0000043 - Direct Energy Regulated Services	04/25/2019	04/2019	193.78	
atboper - Operating Account	1040	v0000140 - SYSCO Foodservices of Edmonton	04/25/2019	04/2019	10,213.50	
atboper - Operating Account	19146	16454126 - Shelter Canadian Properties	04/01/2019	04/2019	998	04/03/2019
atboper - Operating Account	19147	17658147 - VBV Property Management	04/01/2019	04/2019	740	04/08/2019
atboper - Operating Account	19148	21302070 - VBV Property Management	04/01/2019	04/2019	266	04/08/2019
atboper - Operating Account	19149	21303714 - VBV Property Management	04/01/2019	04/2019	865	04/08/2019
atboper - Operating Account	19150	prime - Prime Property Management	04/01/2019	04/2019	994	04/03/2019
atboper - Operating Account	19151	vbv - VBV Property Management	04/01/2019	04/2019	162	04/08/2019
atboper - Operating Account	19156	t0000419	04/03/2019	04/2019	1,350.00	
atboper - Operating Account	19157	t0001091	04/03/2019	04/2019	252	04/29/2019
atboper - Operating Account	19158	v0000009 - All-West Glass (Peace River)	04/03/2019	04/2019	160.86	04/29/2019
atboper - Operating Account	19159	v0000012 - Arjo Canada Inc	04/03/2019	04/2019	239.32	04/12/2019
atboper - Operating Account	19160	v0000028 - Canada Bread West	04/03/2019	04/2019	142.2	04/15/2019
atboper - Operating Account	19161	v0000031 - Caribou Cresting 1991 Ltd.	04/03/2019	04/2019	852.33	04/16/2019
atboper - Operating Account	19162	v0000033 - Centennial Foods	04/03/2019	04/2019	2,061.23	04/16/2019
atboper - Operating Account	19163	v0000035 - City Furniture	04/03/2019	04/2019	2,739.26	04/11/2019

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atboper - Operating Account	19164	v0000044 - DJ Construction	04/03/2019	04/2019	3,572.10	04/15/2019
atboper - Operating Account	19165	v0000056 - Fred's Heating	04/03/2019	04/2019	343.51	04/17/2019
atboper - Operating Account	19166	v0000060 - Grand & Toy	04/03/2019	04/2019	145.19	04/22/2019
atboper - Operating Account	19167	v0000062 - Gregg Distributors (Fairview)	04/03/2019	04/2019	94.92	04/12/2019
atboper - Operating Account	19168	v0000073 - Hubert Distributing	04/03/2019	04/2019	728.97	04/23/2019
atboper - Operating Account	19169	v0000124 - Peace River Broadcasting Corp.	04/03/2019	04/2019	496.65	04/11/2019
atboper - Operating Account	19170	v0000139 - Saputo Foods Limited	04/03/2019	04/2019	588.4	04/12/2019
atboper - Operating Account	19171	v0000156 - UFA Cooperative Limited	04/03/2019	04/2019	4,528.40	04/10/2019
atboper - Operating Account	19172	v0000157 - United Floors	04/03/2019	04/2019	89.25	04/17/2019
atboper - Operating Account	19173	v0000162 - Village of Berwyn	04/03/2019	04/2019	309.25	04/23/2019
atboper - Operating Account	19174	v0000166 - Wesclean Equipment & Cleaning	04/03/2019	04/2019	1,187.91	04/15/2019
atboper - Operating Account	19175	v0000168 - Woodland Home Building Centre	04/03/2019	04/2019	1,837.63	04/12/2019
atboper - Operating Account	19176	v0000314 - Peace River & District Chamber of	04/03/2019	04/2019	577.5	04/26/2019
atboper - Operating Account	19177	v0000325 - Artistic Design & Building Material:	04/03/2019	04/2019	4,042.50	04/15/2019
atboper - Operating Account	19178	v0000326 - Mass Environmental Services Inc.	04/03/2019	04/2019	897.75	04/16/2019
atboper - Operating Account	19179	v0000337 - ECOLAB CO.	04/03/2019	04/2019	36.69	04/12/2019
atboper - Operating Account	19180	v0000382 - Kurt Furstenwerth Painting	04/03/2019	04/2019	1,050.00	04/12/2019
atboper - Operating Account	19181	v0000294 - Peace River Ford	04/04/2019	04/2019	38,378.81	04/05/2019
atboper - Operating Account	19182	t0001114	04/04/2019	04/2019	400	04/19/2019
atboper - Operating Account	19183	v0000015 - B&E Hardware (Hines Creek) Ltd.	04/09/2019	04/2019	0	
atboper - Operating Account	19184	v0000026 - Brownlee LLP	04/09/2019	04/2019	0	
atboper - Operating Account	19185	v0000028 - Canada Bread West	04/09/2019	04/2019	0	
atboper - Operating Account	19186	v0000034 - Chase Cleaning & Restoration	04/09/2019	04/2019	0	
atboper - Operating Account	19187	v0000049 - East Peace Gas Co-op Ltd.	04/09/2019	04/2019	0	
atboper - Operating Account	19188	v0000051 - Eden Textile Ltd.	04/09/2019	04/2019	436.01	04/15/2019
atboper - Operating Account	19189	v0000081 - Kit Office Express	04/09/2019	04/2019	528.59	04/16/2019
atboper - Operating Account	19190	v0000094 - Clear Hills County	04/09/2019	04/2019	27	04/25/2019
atboper - Operating Account	19191	v0000096 - County of Northern Lights	04/09/2019	04/2019	30.52	04/17/2019
atboper - Operating Account	19192	v0000102 - Modern Paint & Decor	04/09/2019	04/2019	1,031.96	04/17/2019
atboper - Operating Account	19193	v0000116 - Otis Canada Inc	04/09/2019	04/2019	2,498.08	04/17/2019
atboper - Operating Account	19194	v0000121 - Petty Cash - Schaeffer, Katika	04/09/2019	04/2019	270	
atboper - Operating Account	19195	v0000129 - Roger's Lock Ltd	04/09/2019	04/2019	140.7	04/29/2019
atboper - Operating Account	19196	v0000142 - Shaw Direct	04/09/2019	04/2019	196.33	04/15/2019
atboper - Operating Account	19197	v0000150 - Town of Fairview	04/09/2019	04/2019	5,882.63	04/17/2019
atboper - Operating Account	19198	v0000153 - Town of Peace River	04/09/2019	04/2019	10,451.66	04/24/2019
atboper - Operating Account	19199	v0000156 - UFA Cooperative Limited	04/09/2019	04/2019	94.78	04/18/2019
atboper - Operating Account	19200	v0000161 - Venture Parts Supply	04/09/2019	04/2019	16.91	04/16/2019
atboper - Operating Account	19201	v0000164 - Village of Nampa	04/09/2019	04/2019	772.16	04/29/2019
atboper - Operating Account	19202	v0000166 - Wesclean Equipment & Cleaning	04/09/2019	04/2019	47.12	04/15/2019
atboper - Operating Account	19203	v0000167 - Wild Electric Ltd.	04/09/2019	04/2019	0	
atboper - Operating Account	19203	v0000175 - Petty Cash - Schaeffer, Katika	04/09/2019	04/2019	433.02	
atboper - Operating Account	19204	v0000167 - Wild Electric Ltd.	04/09/2019	04/2019	148.89	04/26/2019
atboper - Operating Account	19204	v0000175 - Petty Cash - Schaeffer, Katika	04/09/2019	04/2019	0	
atboper - Operating Account	19205	v0000210 - Prairie Disposal Ltd	04/09/2019	04/2019	2,299.52	04/17/2019
atboper - Operating Account	19206	v0000397 - UTC Fire & Security Canada Inc.	04/09/2019	04/2019	0	
atboper - Operating Account	19207	v0000414 - Integra Tire Auto Centre	04/09/2019	04/2019	52.5	
atboper - Operating Account	19208	v0000415 - AEDARSA	04/09/2019	04/2019	964	04/18/2019
atboper - Operating Account	19209	v0000001 - Rural Municipalities of Alberta	04/09/2019	04/2019	10,511.53	04/15/2019
atboper - Operating Account	19210	v0000015 - B&E Hardware (Hines Creek) Ltd.	04/09/2019	04/2019	86.9	04/26/2019
atboper - Operating Account	19211	v0000026 - Brownlee LLP	04/09/2019	04/2019	3,611.69	04/15/2019
atboper - Operating Account	19212	v0000028 - Canada Bread West	04/09/2019	04/2019	48	04/16/2019
atboper - Operating Account	19213	v0000034 - Chase Cleaning & Restoration	04/09/2019	04/2019	2,089.50	
atboper - Operating Account	19214	v0000049 - East Peace Gas Co-op Ltd.	04/09/2019	04/2019	144.36	04/16/2019
atboper - Operating Account	19215	v0000081 - Kit Office Express	04/09/2019	04/2019	187.8	04/16/2019
atboper - Operating Account	19216	v0000397 - UTC Fire & Security Canada Inc.	04/09/2019	04/2019	5,738.25	04/16/2019
atboper - Operating Account	19217	v0000009 - All-West Glass (Peace River)	04/17/2019	04/2019	1,898.62	04/29/2019
atboper - Operating Account	19218	v0000024 - Boyts Ltd.	04/17/2019	04/2019	225.99	04/29/2019
atboper - Operating Account	19219	v0000029 - Can-Tech Electrical Services	04/17/2019	04/2019	610.82	

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atboper - Operating Account	19220	v0000033 - Centennial Foods	04/17/2019	04/2019	2,311.44	04/26/2019
atboper - Operating Account	19221	v0000035 - City Furniture	04/17/2019	04/2019	1,318.80	
atboper - Operating Account	19222	v0000048 - Eastlink	04/17/2019	04/2019	122.69	04/30/2019
atboper - Operating Account	19223	v0000052 - Eecol Electric Corp	04/17/2019	04/2019	9.58	04/26/2019
atboper - Operating Account	19224	v0000053 - Empire Home Building Centre	04/17/2019	04/2019	93.32	04/30/2019
atboper - Operating Account	19225	v0000056 - Fred's Heating	04/17/2019	04/2019	330.75	04/29/2019
atboper - Operating Account	19226	v0000070 - Hobart Food Equipment Group Car	04/17/2019	04/2019	37.54	04/30/2019
atboper - Operating Account	19227	v0000072 - Home Hardware Building Centre	04/17/2019	04/2019	2,806.79	04/26/2019
atboper - Operating Account	19228	v0000073 - Hubert Distributing	04/17/2019	04/2019	533.93	04/29/2019
atboper - Operating Account	19229	v0000074 - Hudson Energy Canada Corp	04/17/2019	04/2019	95,028.40	
atboper - Operating Account	19230	v0000084 - Lonetech Enterprises	04/17/2019	04/2019	857.76	
atboper - Operating Account	19231	v0000085 - Long Lake Reg. Waste Mngt	04/17/2019	04/2019	84	
atboper - Operating Account	19232	v0000091 - Manning Disposals	04/17/2019	04/2019	687.75	04/30/2019
atboper - Operating Account	19233	v0000093 - Manning Ace Hardware	04/17/2019	04/2019	152.74	
atboper - Operating Account	19234	v0000095 - M.D. of Fairview # 136	04/17/2019	04/2019	92	
atboper - Operating Account	19235	v0000122 - Phone Co. Inc	04/17/2019	04/2019	379.05	
atboper - Operating Account	19236	v0000126 - REDKO Refrigeration Ltd	04/17/2019	04/2019	512.4	
atboper - Operating Account	19237	v0000128 - Reynolds Plumbing & Heating 80 L	04/17/2019	04/2019	2,848.02	
atboper - Operating Account	19238	v0000148 - TELUS Mobility	04/17/2019	04/2019	1,031.16	04/30/2019
atboper - Operating Account	19239	v0000152 - Town of Manning	04/17/2019	04/2019	13,195.40	04/29/2019
atboper - Operating Account	19240	v0000157 - United Floors	04/17/2019	04/2019	4,124.92	
atboper - Operating Account	19241	v0000159 - Valley Printers and Signs Ltd.	04/17/2019	04/2019	63.69	
atboper - Operating Account	19242	v0000161 - Venture Parts Supply	04/17/2019	04/2019	155.16	04/29/2019
atboper - Operating Account	19243	v0000166 - Wesclean Equipment & Cleaning	04/17/2019	04/2019	99.44	04/29/2019
atboper - Operating Account	19244	v0000167 - Wild Electric Ltd.	04/17/2019	04/2019	732.73	
atboper - Operating Account	19245	v0000177 - Manager - Menssa, Tammy	04/17/2019	04/2019	1,399.21	04/26/2019
atboper - Operating Account	19246	v0000179 - Manager - Landaker, Linda	04/17/2019	04/2019	238.83	
atboper - Operating Account	19247	v0000186 - Johnstone Contracting	04/17/2019	04/2019	1,424.85	
atboper - Operating Account	19248	v0000197 - Fairview Flooring Ltd.	04/17/2019	04/2019	2,017.28	
atboper - Operating Account	19249	v0000211 - Freson Bros Fairview	04/17/2019	04/2019	105.44	04/30/2019
atboper - Operating Account	19250	v0000218 - Tyco Integrated Fire & Security	04/17/2019	04/2019	2,357.25	04/29/2019
atboper - Operating Account	19251	v0000247 - Prairiecoast Equipment Inc.	04/17/2019	04/2019	578.96	
atboper - Operating Account	19252	v0000276 - Wood N Art	04/17/2019	04/2019	157.5	04/30/2019
atboper - Operating Account	19260	t0000563	04/25/2019	04/2019	217.28	
atboper - Operating Account	19261	t0000660	04/25/2019	04/2019	703	
atboper - Operating Account	19262	v0000028 - Canada Bread West	04/25/2019	04/2019	96	
atboper - Operating Account	19263	v0000032 - Cardinal Health Canada	04/25/2019	04/2019	294	
atboper - Operating Account	19264	v0000033 - Centennial Foods	04/25/2019	04/2019	1,856.73	
atboper - Operating Account	19265	v0000044 - DJ Construction	04/25/2019	04/2019	63	
atboper - Operating Account	19266	v0000060 - Grand & Toy	04/25/2019	04/2019	28.93	
atboper - Operating Account	19267	v0000061 - Great Canadian Dollar Store #237	04/25/2019	04/2019	44.63	
atboper - Operating Account	19268	v0000069 - Hitech Business Systems Ltd.	04/25/2019	04/2019	652.11	
atboper - Operating Account	19269	v0000107 - North Peace Gas Co-op Ltd.	04/25/2019	04/2019	306.85	
atboper - Operating Account	19270	v0000139 - Saputo Foods Limited	04/25/2019	04/2019	310.58	
atboper - Operating Account	19271	v0000145 - Sun Life Assurance Company of Ca	04/25/2019	04/2019	6,023.37	
atboper - Operating Account	19272	v0000337 - ECOLAB CO.	04/25/2019	04/2019	994.44	

355,758.55