

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

Payment Summary

Property=.nphf AND Bank=atboper AND mm/yy=04/2024-04/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
atboper - Operating Account	6718	v0000001 - Canoe Procurement Group of Canada	2024-04-05	04-2024	4,096.31	2024-04-08
atboper - Operating Account	6719	v0000012 - Arjo Canada Inc	2024-04-05	04-2024	701.05	2024-04-08
atboper - Operating Account	6720	v0000013 - Avanti Software Inc.	2024-04-05	04-2024	2,347.80	2024-04-08
atboper - Operating Account	6721	v0000033 - Centennial Foods	2024-04-05	04-2024	280.73	2024-04-08
atboper - Operating Account	6722	v0000035 - City Furniture	2024-04-05	04-2024	732.90	2024-04-08
atboper - Operating Account	6723	v0000062 - Gregg Distributors (Fairview)	2024-04-05	04-2024	438.30	2024-04-08
atboper - Operating Account	6724	v0000081 - Kit Office Express	2024-04-05	04-2024	2,355.56	2024-04-08
atboper - Operating Account	6725	v0000091 - Manning Disposals	2024-04-05	04-2024	749.70	2024-04-08
atboper - Operating Account	6726	v0000099 - Midnight Glass Ltd.	2024-04-05	04-2024	1,590.32	2024-04-08
atboper - Operating Account	6727	v0000102 - Modern Paint & Decor	2024-04-05	04-2024	658.06	2024-04-08
atboper - Operating Account	6728	v0000140 - SYSCO Foodservices of Edmonton	2024-04-05	04-2024	10,836.15	2024-04-08
atboper - Operating Account	6729	v0000166 - Bunzl Cleaning & Hygiene	2024-04-05	04-2024	1,184.50	2024-04-08
atboper - Operating Account	6730	v0000168 - Woodland Home Building Centre	2024-04-05	04-2024	423.46	2024-04-08
atboper - Operating Account	6731	v0000218 - Tyco Integrated Fire & Security	2024-04-05	04-2024	5,844.30	2024-04-08
atboper - Operating Account	6732	v0000396 - SERV-ALL Mechanical Services Ltd.	2024-04-05	04-2024	3,876.92	2024-04-08
atboper - Operating Account	6733	v0000415 - AEDARSA	2024-04-05	04-2024	1,052.00	2024-04-08
atboper - Operating Account	6734	v0000533 - APHAA	2024-04-05	04-2024	575.00	2024-04-08
atboper - Operating Account	6735	v0000545 - DMI	2024-04-05	04-2024	262.50	2024-04-08
atboper - Operating Account	6736	v0000004 - David Lindsay	2024-04-12	04-2024	219.98	2024-04-15
atboper - Operating Account	6737	v0000009 - All-West Glass (Peace River)	2024-04-12	04-2024	90.72	2024-04-15
atboper - Operating Account	6738	v0000024 - Boyts Ltd.	2024-04-12	04-2024	1,023.26	2024-04-15
atboper - Operating Account	6739	v0000033 - Centennial Foods	2024-04-12	04-2024	2,204.82	2024-04-15
atboper - Operating Account	6740	v0000034 - Chase Cleaning & Restoration	2024-04-12	04-2024	303.45	2024-04-15
atboper - Operating Account	6741	v0000043 - Direct Energy Regulated Services	2024-04-12	04-2024	536.26	2024-04-15
atboper - Operating Account	6742	v0000046 - Rick Dostaler	2024-04-12	04-2024	840.00	2024-04-15
atboper - Operating Account	6743	v0000047 - Flaman	2024-04-12	04-2024	43.62	2024-04-15
atboper - Operating Account	6744	v0000049 - East Peace Gas Co-op Ltd.	2024-04-12	04-2024	79.48	2024-04-15
atboper - Operating Account	6745	v0000053 - Empire Home Building Centre	2024-04-12	04-2024	1,022.30	2024-04-15
atboper - Operating Account	6746	v0000060 - Grand & Toy	2024-04-12	04-2024	538.56	2024-04-15
atboper - Operating Account	6747	v0000072 - Peace River Home Hardware Building Ctr	2024-04-12	04-2024	1,292.21	2024-04-15
atboper - Operating Account	6748	v0000073 - Hubert Distributing	2024-04-12	04-2024	36.68	2024-04-15
atboper - Operating Account	6749	v0000081 - Kit Office Express	2024-04-12	04-2024	268.63	2024-04-15
atboper - Operating Account	6750	v0000094 - Clear Hills County	2024-04-12	04-2024	27.00	2024-04-15
atboper - Operating Account	6751	v0000096 - County of Northern Lights	2024-04-12	04-2024	109.20	2024-04-15
atboper - Operating Account	6752	v0000097 - Medical Mart / Medline	2024-04-12	04-2024	1,719.90	2024-04-15
atboper - Operating Account	6753	v0000127 - Rentco Equipment Ltd. Peace River	2024-04-12	04-2024	6,822.90	2024-04-15
atboper - Operating Account	6754	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2024-04-12	04-2024	1,135.65	2024-04-15
atboper - Operating Account	6755	v0000133 - Royal Caretaking Supplies Inc	2024-04-12	04-2024	549.83	2024-04-15
atboper - Operating Account	6756	v0000140 - SYSCO Foodservices of Edmonton	2024-04-12	04-2024	23,316.53	2024-04-15
atboper - Operating Account	6757	v0000142 - Shaw Direct	2024-04-12	04-2024	77.68	2024-04-15
atboper - Operating Account	6758	v0000147 - TELUS Communications Inc.	2024-04-12	04-2024	2,227.12	2024-04-15
atboper - Operating Account	6759	v0000150 - Town of Fairview	2024-04-12	04-2024	8,029.14	2024-04-15
atboper - Operating Account	6760	v0000152 - Town of Manning	2024-04-12	04-2024	13,294.39	2024-04-15
atboper - Operating Account	6761	v0000156 - UFA Cooperative Limited	2024-04-12	04-2024	5,739.10	2024-04-15
atboper - Operating Account	6762	v0000157 - United Floors	2024-04-12	04-2024	118.55	2024-04-15
atboper - Operating Account	6763	v0000162 - Village of Berwyn	2024-04-12	04-2024	384.09	2024-04-15
atboper - Operating Account	6764	v0000164 - Village of Nampa	2024-04-12	04-2024	678.55	2024-04-15
atboper - Operating Account	6765	v0000166 - Bunzl Cleaning & Hygiene	2024-04-12	04-2024	425.00	2024-04-15
atboper - Operating Account	6766	v0000167 - Wild Electric Ltd.	2024-04-12	04-2024	914.45	2024-04-15
atboper - Operating Account	6767	v0000171 - Yardi Canada	2024-04-12	04-2024	193.30	2024-04-15
atboper - Operating Account	6768	v0000211 - Freson Bros Fairview	2024-04-12	04-2024	170.48	2024-04-15
atboper - Operating Account	6769	v0000218 - Tyco Integrated Fire & Security	2024-04-12	04-2024	4,585.35	2024-04-15
atboper - Operating Account	6770	v0000449 - Bottoms Up Scrubs	2024-04-12	04-2024	400.08	2024-04-15
atboper - Operating Account	6771	v0000454 - Diversey Canada	2024-04-12	04-2024	1,247.89	2024-04-15
atboper - Operating Account	6772	v0000460 - Chadie's Mysterious Janitorial Services	2024-04-12	04-2024	404.25	2024-04-15
atboper - Operating Account	6773	v0000541 - Birdfish Maintenance & Repair Services	2024-04-12	04-2024	2,106.23	2024-04-15
atboper - Operating Account	6774	v0000547 - Sponsor Energy Inc	2024-04-12	04-2024	3,135.50	2024-04-15
atboper - Operating Account	6775	v0000043 - Direct Energy Regulated Services	2024-04-12	04-2024	15.81	2024-04-15

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atboper - Operating Account	6776	v0000007 - Alberta Laundry Systems Ltd.	2024-04-18	04-2024	523.91	2024-04-19
atboper - Operating Account	6777	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2024-04-18	04-2024	164.38	2024-04-19
atboper - Operating Account	6778	v0000043 - Direct Energy Regulated Services	2024-04-18	04-2024	39.97	2024-04-19
atboper - Operating Account	6779	v0000060 - Grand & Toy	2024-04-18	04-2024	632.55	2024-04-19
atboper - Operating Account	6780	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2024-04-18	04-2024	764.50	2024-04-19
atboper - Operating Account	6781	v0000140 - SYSCO Foodservices of Edmonton	2024-04-18	04-2024	10,111.41	2024-04-19
atboper - Operating Account	6782	v0000151 - Town of Grimshaw	2024-04-18	04-2024	3,611.30	2024-04-19
atboper - Operating Account	6783	v0000153 - Town of Peace River	2024-04-18	04-2024	21,284.16	2024-04-19
atboper - Operating Account	6784	v0000167 - Wild Electric Ltd.	2024-04-18	04-2024	250.64	2024-04-19
atboper - Operating Account	6785	v0000210 - Prairie Disposal Ltd	2024-04-18	04-2024	2,299.52	2024-04-19
atboper - Operating Account	6786	v0000307 - Peace Country Co-Op	2024-04-18	04-2024	63.94	2024-04-19
atboper - Operating Account	6787	v0000460 - Chadie's Mysterious Janitorial Services	2024-04-18	04-2024	1,286.25	2024-04-19
atboper - Operating Account	6788	v0000541 - Birdfish Maintenance & Repair Services	2024-04-18	04-2024	295.31	2024-04-19
atboper - Operating Account	6789	v0000033 - Centennial Foods	2024-04-23	04-2024	1,831.76	2024-04-24
atboper - Operating Account	6790	v0000097 - Medical Mart / Medline	2024-04-23	04-2024	1,615.95	2024-04-24
atboper - Operating Account	6791	v0000140 - SYSCO Foodservices of Edmonton	2024-04-23	04-2024	10,140.65	2024-04-24
atboper - Operating Account	6792	v0000439 - Direct Energy Business	2024-04-23	04-2024	47,371.38	2024-04-24
atboper - Operating Account	6793	v0000512 - TransAlta Energy Marketing Corp	2024-04-23	04-2024	45,129.02	2024-04-24
atboper - Operating Account	6794	v0000550 - Doyle & Company	2024-04-23	04-2024	12,765.38	2024-04-24
atboper - Operating Account	6795	t0000512	2024-04-23	04-2024	351.00	2024-04-24
atboper - Operating Account	6796	t0000516	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6797	t0000518	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6798	t0000523	2024-04-23	04-2024	225.00	2024-04-24
atboper - Operating Account	6799	t0000526	2024-04-23	04-2024	230.00	2024-04-24
atboper - Operating Account	6800	t0000527	2024-04-23	04-2024	217.00	2024-04-24
atboper - Operating Account	6801	t0000534	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6802	t0000537	2024-04-23	04-2024	233.00	2024-04-24
atboper - Operating Account	6803	t0000539	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6804	t0000560	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6805	t0000702	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6806	t0000944	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6807	t0000949	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6808	t0001062	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6809	t0001076	2024-04-23	04-2024	388.00	2024-04-24
atboper - Operating Account	6810	t0001171	2024-04-23	04-2024	175.00	2024-04-24
atboper - Operating Account	6811	t0001225	2024-04-23	04-2024	121.00	2024-04-24
atboper - Operating Account	6812	t0001577	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6813	t0001579	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6814	t0001580	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6815	t0001629	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6816	t0001694	2024-04-23	04-2024	249.00	2024-04-24
atboper - Operating Account	6817	t0001706	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6818	t0001718	2024-04-23	04-2024	250.00	2024-04-24
atboper - Operating Account	6819	t0001723	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6820	t0001724	2024-04-23	04-2024	213.00	2024-04-24
atboper - Operating Account	6821	t0001748	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6822	t0001749	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6823	t0001817	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6824	t0001842	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6825	t0001843	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6826	t0001844	2024-04-23	04-2024	87.00	2024-04-24
atboper - Operating Account	6827	t0001847	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6828	t0001857	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6829	t0001858	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6830	t0001861	2024-04-23	04-2024	292.00	2024-04-24
atboper - Operating Account	6831	t0001880	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6832	t0001881	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6833	t0001883	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6834	t0001891	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6835	t0001892	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6836	t0001898	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6837	t0001911	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6838	t0001912	2024-04-23	04-2024	400.00	2024-04-24

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atboper - Operating Account	6839	t0001916	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6840	t0001918	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6841	t0001919	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6842	t0001920	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6843	t0001928	2024-04-23	04-2024	400.00	2024-04-24
atboper - Operating Account	6844	v0000007 - Alberta Laundry Systems Ltd.	2024-04-26	04-2024	275.03	2024-04-29
atboper - Operating Account	6845	v0000051 - Eden Textile Ltd.	2024-04-26	04-2024	76.45	2024-04-29
atboper - Operating Account	6846	v0000052 - Eecol Electric Corp	2024-04-26	04-2024	495.08	2024-04-29
atboper - Operating Account	6847	v0000080 - Kenry Electric Ltd	2024-04-26	04-2024	1,898.41	2024-04-29
atboper - Operating Account	6848	v0000099 - Midnight Glass Ltd.	2024-04-26	04-2024	1,559.71	2024-04-29
atboper - Operating Account	6849	v0000140 - SYSCO Foodservices of Edmonton	2024-04-26	04-2024	9,001.09	2024-04-29
atboper - Operating Account	6850	v0000148 - TELUS Mobility	2024-04-26	04-2024	1,529.04	2024-04-29
atboper - Operating Account	6851	v0000307 - Peace Country Co-Op	2024-04-26	04-2024	8.97	2024-04-29
atboper - Operating Account	6852	v0000396 - SERV-ALL Mechanical Services Ltd.	2024-04-26	04-2024	131.25	2024-04-29
atboper - Operating Account	6853	v0000438 - TransCanada Energy Corporation	2024-04-26	04-2024	50.53	2024-04-29
atboper - Operating Account	6854	v0000485 - Peavey Industries LP	2024-04-26	04-2024	137.48	2024-04-29
atboper - Operating Account	6855	v0000541 - Birdfish Maintenance & Repair Services	2024-04-26	04-2024	19,530.00	2024-04-29
atboper - Operating Account	22472	v0000028 - Canada Bread Company Limited	2024-04-03	04-2024	84.00	2024-04-12
atboper - Operating Account	22473	v0000106 - Northern Digital Services	2024-04-03	04-2024	443.63	2024-04-24
atboper - Operating Account	22474	v0000107 - North Peace Gas Co-op Ltd.	2024-04-03	04-2024	174.17	2024-04-15
atboper - Operating Account	22475	v0000268 - Overhead Door Co. Of Grande Prairie	2024-04-03	04-2024	1,931.63	2024-04-11
atboper - Operating Account	22476	t0000148	2024-04-12	04-2024	527.00	
atboper - Operating Account	22477	t0000177	2024-04-12	04-2024	59.25	
atboper - Operating Account	22478	t0001086	2024-04-12	04-2024	723.07	2024-04-19
atboper - Operating Account	22479	v0000028 - Canada Bread Company Limited	2024-04-12	04-2024	231.00	2024-04-22
atboper - Operating Account	22480	v0000030 - Canadian Tire #474	2024-04-12	04-2024	74.52	2024-04-23
atboper - Operating Account	22481	v0000032 - Cardinal Health Canada	2024-04-12	04-2024	315.00	2024-04-23
atboper - Operating Account	22482	v0000061 - Great Canadian Dollar Store #237	2024-04-12	04-2024	230.16	2024-04-25
atboper - Operating Account	22483	v0000085 - Long Lake Reg. Waste Mngt	2024-04-12	04-2024	30.00	2024-04-22
atboper - Operating Account	22484	v0000369 - Signs by Lori	2024-04-12	04-2024	75.60	2024-04-19
atboper - Operating Account	22485	v0000463 - Parts Town Canada	2024-04-12	04-2024	74.68	2024-04-23
atboper - Operating Account	22486	v0000548 - Kamwin Electric Ltd.	2024-04-12	04-2024	12,285.00	2024-04-18
atboper - Operating Account	22487	v0000549 - LSM Lee's Sheet Metal (2007) Ltd.	2024-04-12	04-2024	231.00	2024-04-18
atboper - Operating Account	22488	v0000552 - Hines Creek Playschool Society	2024-04-12	04-2024	272.00	
atboper - Operating Account	22489	v0000030 - Canadian Tire #474	2024-04-22	04-2024	161.67	
atboper - Operating Account	22490	v0000107 - North Peace Gas Co-op Ltd.	2024-04-22	04-2024	102.15	
atboper - Operating Account	22491	v0000203 - Mighty Peace Chevrolet Buick GMC Ltd.	2024-04-22	04-2024	122.78	2024-04-30
atboper - Operating Account	22492	v0000427 - ULINE Canada Corporation	2024-04-22	04-2024	427.21	
atboper - Operating Account	22493	v0000519 - Apex Security Inc.	2024-04-22	04-2024	964.95	
atboper - Operating Account	22494	v0000028 - Canada Bread Company Limited	2024-04-29	04-2024	210.00	
atboper - Operating Account	22495	v0000030 - Canadian Tire #474	2024-04-29	04-2024	52.49	
atboper - Operating Account	22496	v0000285 - Great Canadian Dollar Store #257	2024-04-29	04-2024	49.09	
atboper - Operating Account	22497	v0000427 - ULINE Canada Corporation	2024-04-29	04-2024	394.27	

356,885.84