

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

**Payment Summary**

Property=.nphf AND Bank=atboper AND mm/yy=05/2024-05/2024 AND All Checks=Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check	Post	Total Date	
			Date	Month	Amount	Reconciled
atboper - Operating Account	123	16454126 - Shelter Canadian Properties	2024-05-02	05-2024	0.00	
atboper - Operating Account	6856	t0001695	2024-05-02	05-2024	400.00	2024-05-03
atboper - Operating Account	6857	v0000013 - Avanti Software Inc.	2024-05-02	05-2024	2,625.71	2024-05-03
atboper - Operating Account	6858	v0000016 - B&E Plumbing	2024-05-02	05-2024	1,168.72	2024-05-03
atboper - Operating Account	6859	v0000035 - City Furniture	2024-05-02	05-2024	1,619.10	2024-05-03
atboper - Operating Account	6860	v0000067 - Peace Country Supply	2024-05-02	05-2024	283.35	2024-05-03
atboper - Operating Account	6861	v0000069 - Hitech Business Systems Ltd.	2024-05-02	05-2024	773.36	2024-05-03
atboper - Operating Account	6862	v0000081 - Kit Office Express	2024-05-02	05-2024	116.67	2024-05-03
atboper - Operating Account	6863	v0000084 - Lonetech Enterprises	2024-05-02	05-2024	973.47	2024-05-03
atboper - Operating Account	6864	v0000116 - Otis Canada Inc	2024-05-02	05-2024	19,787.55	2024-05-03
atboper - Operating Account	6865	v0000129 - Roger's Lock Ltd	2024-05-02	05-2024	299.25	2024-05-03
atboper - Operating Account	6866	v0000142 - Shaw Direct	2024-05-02	05-2024	150.15	2024-05-03
atboper - Operating Account	6867	v0000541 - Birdfish Maintenance & Repair Services	2024-05-02	05-2024	323.91	2024-05-03
atboper - Operating Account	6868	v0000001 - Canoe Procurement Group of Canada	2024-05-08	05-2024	1,256.72	2024-05-09
atboper - Operating Account	6869	v0000012 - Arjo Canada Inc	2024-05-08	05-2024	21.58	2024-05-09
atboper - Operating Account	6870	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2024-05-08	05-2024	254.03	2024-05-09
atboper - Operating Account	6871	v0000044 - DJ Construction	2024-05-08	05-2024	546.00	2024-05-09
atboper - Operating Account	6872	v0000062 - Gregg Distributors ( Fairview)	2024-05-08	05-2024	2,466.33	2024-05-09
atboper - Operating Account	6873	v0000091 - Manning Disposals	2024-05-08	05-2024	749.70	2024-05-09
atboper - Operating Account	6874	v0000099 - Midnight Glass Ltd.	2024-05-08	05-2024	41,595.75	2024-05-09
atboper - Operating Account	6875	v0000102 - Modern Paint & Decor	2024-05-08	05-2024	1,342.93	2024-05-09
atboper - Operating Account	6876	v0000116 - Otis Canada Inc	2024-05-08	05-2024	2,791.22	2024-05-09
atboper - Operating Account	6877	v0000125 - Purolator Inc.	2024-05-08	05-2024	137.17	2024-05-09
atboper - Operating Account	6878	v0000140 - SYSCO Foodservices of Edmonton	2024-05-08	05-2024	9,967.90	2024-05-09
atboper - Operating Account	6879	v0000151 - Town of Grimshaw	2024-05-08	05-2024	71.52	2024-05-09
atboper - Operating Account	6880	v0000161 - Venture Parts Supply	2024-05-08	05-2024	51.10	2024-05-09
atboper - Operating Account	6881	v0000162 - Village of Berwyn	2024-05-08	05-2024	363.44	2024-05-09
atboper - Operating Account	6882	v0000166 - Bunzl Cleaning & Hygiene	2024-05-08	05-2024	26.25	2024-05-09
atboper - Operating Account	6883	v0000167 - Wild Electric Ltd.	2024-05-08	05-2024	401.56	2024-05-09
atboper - Operating Account	6884	v0000168 - Woodland Home Building Centre	2024-05-08	05-2024	5.97	2024-05-09
atboper - Operating Account	6885	v0000208 - Steve Szmata & Sons	2024-05-08	05-2024	446.25	2024-05-09
atboper - Operating Account	6886	v0000210 - Prairie Disposal Ltd	2024-05-08	05-2024	89.88	2024-05-09
atboper - Operating Account	6887	v0000258 - Emco Corporation	2024-05-08	05-2024	9.72	2024-05-09
atboper - Operating Account	6888	v0000326 - Waste Solutions Canada	2024-05-08	05-2024	1,795.50	2024-05-09
atboper - Operating Account	6889	v0000485 - Peavey Industries LP	2024-05-08	05-2024	196.51	2024-05-09
atboper - Operating Account	6890	v0000541 - Birdfish Maintenance & Repair Services	2024-05-08	05-2024	759.96	2024-05-09
atboper - Operating Account	6891	v0000544 - Derek Weiss	2024-05-08	05-2024	10,299.12	2024-05-09
atboper - Operating Account	6892	v0000545 - DMI	2024-05-08	05-2024	262.50	2024-05-09
atboper - Operating Account	6893	v0000024 - Boyts Ltd.	2024-05-14	05-2024	311.46	2024-05-15
atboper - Operating Account	6894	v0000026 - Brownlee LLP	2024-05-14	05-2024	1,076.20	2024-05-15
atboper - Operating Account	6895	v0000028 - Canada Bread Company Limited	2024-05-14	05-2024	168.00	2024-05-15
atboper - Operating Account	6896	v0000033 - Centennial Foods	2024-05-14	05-2024	1,978.53	2024-05-15
atboper - Operating Account	6897	v0000034 - Chase Cleaning & Restoration	2024-05-14	05-2024	283.50	2024-05-15
atboper - Operating Account	6898	v0000043 - Direct Energy Regulated Services	2024-05-14	05-2024	2,996.02	2024-05-15
atboper - Operating Account	6899	v0000048 - Eastlink	2024-05-14	05-2024	332.51	2024-05-15
atboper - Operating Account	6900	v0000053 - Empire Home Building Centre	2024-05-14	05-2024	599.97	2024-05-15
atboper - Operating Account	6901	v0000059 - GP Fire Extinguisher And Safety Ltd	2024-05-14	05-2024	426.30	2024-05-15
atboper - Operating Account	6902	v0000060 - Grand & Toy	2024-05-14	05-2024	97.42	2024-05-15
atboper - Operating Account	6903	v0000072 - Peace River Home Hardware Building Ctr	2024-05-14	05-2024	6,400.90	2024-05-15
atboper - Operating Account	6904	v0000073 - Hubert Distributing	2024-05-14	05-2024	1,257.30	2024-05-15
atboper - Operating Account	6905	v0000094 - Clear Hills County	2024-05-14	05-2024	27.00	2024-05-15
atboper - Operating Account	6906	v0000096 - County of Northern Lights	2024-05-14	05-2024	58.20	2024-05-15
atboper - Operating Account	6907	v0000129 - Roger's Lock Ltd	2024-05-14	05-2024	2,779.35	2024-05-15
atboper - Operating Account	6908	v0000140 - SYSCO Foodservices of Edmonton	2024-05-14	05-2024	24,314.90	2024-05-15
atboper - Operating Account	6909	v0000147 - TELUS Communications Inc.	2024-05-14	05-2024	2,245.05	2024-05-15
atboper - Operating Account	6910	v0000148 - TELUS Mobility	2024-05-14	05-2024	1,525.36	2024-05-15
atboper - Operating Account	6911	v0000152 - Town of Manning	2024-05-14	05-2024	13,048.31	2024-05-15
atboper - Operating Account	6912	v0000164 - Village of Nampa	2024-05-14	05-2024	650.70	2024-05-15

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atboper - Operating Account	6913	v0000166 - Bunzl Cleaning & Hygiene	2024-05-14	05-2024	2,240.74	2024-05-15
atboper - Operating Account	6914	v0000167 - Wild Electric Ltd.	2024-05-14	05-2024	602.78	2024-05-15
atboper - Operating Account	6915	v0000171 - Yardi Canada	2024-05-14	05-2024	223.80	2024-05-15
atboper - Operating Account	6916	v0000307 - Peace Country Co-Op	2024-05-14	05-2024	15.72	2024-05-15
atboper - Operating Account	6917	v0000460 - Chadie's Mysterious Janitorial Services	2024-05-14	05-2024	294.00	2024-05-15
atboper - Operating Account	6918	v0000494 - Irvine's Painting	2024-05-14	05-2024	934.50	2024-05-15
atboper - Operating Account	6919	v0000541 - Birdfish Maintenance & Repair Services	2024-05-14	05-2024	505.79	2024-05-15
atboper - Operating Account	6920	v0000547 - Sponsor Energy Inc	2024-05-14	05-2024	3,700.91	2024-05-15
atboper - Operating Account	6921	v0000012 - Arjo Canada Inc	2024-05-23	05-2024	787.19	2024-05-24
atboper - Operating Account	6922	v0000015 - B&E Home Hardware (Hines Creek) Ltd.	2024-05-23	05-2024	27.28	2024-05-24
atboper - Operating Account	6923	v0000028 - Canada Bread Company Limited	2024-05-23	05-2024	105.00	2024-05-24
atboper - Operating Account	6924	v0000034 - Chase Cleaning & Restoration	2024-05-23	05-2024	168.00	2024-05-24
atboper - Operating Account	6925	v0000037 - Clearview Window Cleaning	2024-05-23	05-2024	9,975.00	2024-05-24
atboper - Operating Account	6926	v0000043 - Direct Energy Regulated Services	2024-05-23	05-2024	1,988.43	2024-05-24
atboper - Operating Account	6927	v0000049 - East Peace Gas Co-op Ltd.	2024-05-23	05-2024	60.37	2024-05-24
atboper - Operating Account	6928	v0000113 - Northern Sunrise County	2024-05-23	05-2024	365.00	2024-05-24
atboper - Operating Account	6929	v0000127 - Rentco Equipment Ltd. Peace River	2024-05-23	05-2024	62.38	2024-05-24
atboper - Operating Account	6930	v0000128 - Reynolds Plumbing & Heating 80 Ltd.	2024-05-23	05-2024	859.01	2024-05-24
atboper - Operating Account	6931	v0000140 - SYSCO Foodservices of Edmonton	2024-05-23	05-2024	9,070.03	2024-05-24
atboper - Operating Account	6932	v0000142 - Shaw Direct	2024-05-23	05-2024	77.68	2024-05-24
atboper - Operating Account	6933	v0000150 - Town of Fairview	2024-05-23	05-2024	6,734.23	2024-05-24
atboper - Operating Account	6934	v0000151 - Town of Grimshaw	2024-05-23	05-2024	3,626.92	2024-05-24
atboper - Operating Account	6935	v0000153 - Town of Peace River	2024-05-23	05-2024	16,893.44	2024-05-24
atboper - Operating Account	6936	v0000161 - Venture Parts Supply	2024-05-23	05-2024	14.60	2024-05-24
atboper - Operating Account	6937	v0000163 - Village of Hines Creek	2024-05-23	05-2024	856.19	2024-05-24
atboper - Operating Account	6938	v0000166 - Bunzl Cleaning & Hygiene	2024-05-23	05-2024	237.01	2024-05-24
atboper - Operating Account	6939	v0000439 - Direct Energy Business	2024-05-23	05-2024	48,058.81	2024-05-24
atboper - Operating Account	6940	v0000460 - Chadie's Mysterious Janitorial Services	2024-05-23	05-2024	1,808.11	2024-05-24
atboper - Operating Account	6941	v0000464 - ADT Security Services Canada, Inc.	2024-05-23	05-2024	104.80	2024-05-24
atboper - Operating Account	6942	v0000470 - Peace River Registries Inc	2024-05-23	05-2024	84.00	2024-05-24
atboper - Operating Account	6943	v0000512 - TransAlta Energy Marketing Corp	2024-05-23	05-2024	34,432.15	2024-05-24
atboper - Operating Account	6944	v0000544 - Derek Weiss	2024-05-23	05-2024	9,559.51	2024-05-24
atboper - Operating Account	6945	t0000512	2024-05-23	05-2024	351.00	2024-05-24
atboper - Operating Account	6946	t0000516	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6947	t0000518	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6948	t0000523	2024-05-23	05-2024	225.00	2024-05-24
atboper - Operating Account	6949	t0000526	2024-05-23	05-2024	230.00	2024-05-24
atboper - Operating Account	6950	t0000527	2024-05-23	05-2024	217.00	2024-05-24
atboper - Operating Account	6951	t0000534	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6952	t0000537	2024-05-23	05-2024	233.00	2024-05-24
atboper - Operating Account	6953	t0000539	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6954	t0000560	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6955	t0000702	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6956	t0000944	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6957	t0000949	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6958	t0001062	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6959	t0001076	2024-05-23	05-2024	388.00	2024-05-24
atboper - Operating Account	6960	t0001171	2024-05-23	05-2024	175.00	2024-05-24
atboper - Operating Account	6961	t0001225	2024-05-23	05-2024	121.00	2024-05-24
atboper - Operating Account	6962	t0001577	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6963	t0001579	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6964	t0001580	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6965	t0001629	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6966	t0001694	2024-05-23	05-2024	249.00	2024-05-24
atboper - Operating Account	6967	t0001695	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6968	t0001706	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6969	t0001718	2024-05-23	05-2024	250.00	2024-05-24
atboper - Operating Account	6970	t0001723	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6971	t0001724	2024-05-23	05-2024	213.00	2024-05-24
atboper - Operating Account	6972	t0001748	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6973	t0001749	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6974	t0001817	2024-05-23	05-2024	400.00	2024-05-24

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atboper - Operating Account	6975	t0001842	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6976	t0001843	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6977	t0001844	2024-05-23	05-2024	87.00	2024-05-24
atboper - Operating Account	6978	t0001847	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6979	t0001857	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6980	t0001858	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6981	t0001861	2024-05-23	05-2024	292.00	2024-05-24
atboper - Operating Account	6982	t0001880	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6983	t0001881	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6984	t0001883	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6985	t0001891	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6986	t0001892	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6987	t0001898	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6988	t0001911	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6989	t0001912	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6990	t0001916	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6991	t0001918	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6992	t0001919	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6993	t0001920	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6994	t0001928	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6995	t0001938	2024-05-23	05-2024	214.00	2024-05-24
atboper - Operating Account	6996	t0001939	2024-05-23	05-2024	400.00	2024-05-24
atboper - Operating Account	6997	t0001941	2024-05-23	05-2024	217.00	2024-05-24
atboper - Operating Account	6998	v0000374 - Crouse Developments Inc.	2024-05-23	05-2024	1,724.02	2024-05-24
atboper - Operating Account	6999	v0000147 - TELUS Communications Inc.	2024-05-24	05-2024	12,600.00	2024-05-27
atboper - Operating Account	19785	16454126 - Shelter Canadian Properties	2024-05-02	05-2024	-1,513.00	
atboper - Operating Account	22498	knoskey - Noskey	2024-05-08	05-2024	220.65	2024-05-14
atboper - Operating Account	22499	knoskey - Noskey	2024-05-08	05-2024	157.50	2024-05-14
atboper - Operating Account	22500	t0001144	2024-05-08	05-2024	217.00	
atboper - Operating Account	22501	v0000085 - Long Lake Reg. Waste Mngt	2024-05-08	05-2024	10.50	2024-05-24
atboper - Operating Account	22502	v0000554 - Manning & Area Food Bank	2024-05-08	05-2024	355.00	
atboper - Operating Account	22503	v0000555 - Peace River Chrysler	2024-05-08	05-2024	52,770.90	2024-05-15
atboper - Operating Account	22504	v0000553 - Advantage North Services Ltd.	2024-05-08	05-2024	1,140.74	2024-05-17
atboper - Operating Account	22505	v0000085 - Long Lake Reg. Waste Mngt	2024-05-15	05-2024	31.50	
atboper - Operating Account	22506	v0000285 - Great Canadian Dollar Store #257	2024-05-15	05-2024	33.08	2024-05-31
atboper - Operating Account	22507	v0000510 - True North Electric Ltd	2024-05-15	05-2024	2,293.86	2024-05-24
atboper - Operating Account	22508	v0000556 - Jananne Lund	2024-05-15	05-2024	18.69	
atboper - Operating Account	22509	kpenner - Penner	2024-05-24	05-2024	254.50	2024-05-29
atboper - Operating Account	22510	rmassier - Massier	2024-05-24	05-2024	600.00	2024-05-24
atboper - Operating Account	22511	t0000872	2024-05-24	05-2024	36.72	
atboper - Operating Account	22512	t0000987	2024-05-24	05-2024	1,006.03	
atboper - Operating Account	22513	t0001067	2024-05-24	05-2024	527.16	
atboper - Operating Account	22514	v0000022 - Beyond 2000	2024-05-24	05-2024	120.75	2024-05-31
atboper - Operating Account	22515	v0000107 - North Peace Gas Co-op Ltd.	2024-05-24	05-2024	91.37	

**410,839.18**