Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 29/04/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000358	**Date 06/05/2016**	**Amount 107.77**			
000074	FOXTON FUELS LIMITED	286528	06/05/2016	DYED DIESEL	107.77
				Invoice Count 1 Total	107.77
Cheque 000359	**Date 06/05/2016**	**Amount 311.64**			
003224	HURONTEL	6873 05/2016	06/05/2016	WATER TOWER MONTHLY A(	63.22
003224	HURONTEL	6875 05/2016	06/05/2016	WELL 3 MONTHLY ACCT	67.74
003224	HURONTEL	6915 05/2016	06/05/2016	PUC BUILDING MONTHLY AC	112.94
003224	HURONTEL	6878 05/2016	06/05/2016	WELL 4 MONTHLY ACCT	67.74
				Invoice Count 4 Total	311.64
Cheque 000360	**Date 06/05/2016**	**Amount 3,017.63**			
000294	HYDRO ONE NETWORKS INC	17904 04/27	06/05/2016	201 VICTORIA ST MAR 21-API	3,017.63
				Invoice Count 1 Total	3,017.63
Cheque 000361	**Date 06/05/2016**	**Amount 86.53**			
002697	TUCKERSMITH COMMUNICATIONS	83709 05/2016	06/05/2016	523-9131 MONTHLY ACCT	86.53
				Invoice Count 1 Total	86.53
Cheque 000362	**Date 06/05/2016**	**Amount 2,260.95**			
000687	WESTARIO POWER INC.	2103328236	06/05/2016	WELL 4 MARCH USAGE	2,260.95
				Invoice Count 1 Total	2,260.95
				Report Total	5,784.52