

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 14/05/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004649	Date 16/05/2016	Amount 1,474.61		
003017 TD VISA	HACH 121151	16/05/2016	SAMPLING/TESTING SUPPLIE	280.95
003017 TD VISA	14671	16/05/2016	BIGFOOT RENEWAL	639.78
003017 TD VISA	HACH 121326	16/05/2016	SAMPLING/TESTING SUPPLIE	340.53
003017 TD VISA	MOE 05	16/05/2016	NESBIT LICENCE RENEWAL	145.00
003017 TD VISA	CANADA POST 14568	16/05/2016	FLYERS - BLYTH WELL UPGR	68.35
			Invoice Count 5	Total 1,474.61
Cheque 004650	Date 24/05/2016	Amount 129.15		
003066 COMPUGEN INC	3797580 U	24/05/2016	ANTI VIRUS	129.15
			Invoice Count 1	Total 129.15
Cheque 004651	Date 24/05/2016	Amount 7.90		
000606 STEFFEN AUTO SUPPLY	288756	24/05/2016	V BELT	7.90
			Invoice Count 1	Total 7.90
Cheque 004652	Date 24/05/2016	Amount 2,044.15		
002512 TOWNSHIP OF NORTH HURON	BM ROSS	24/05/2016	IND/COMM DEVELOPMENT	2,044.15
			Invoice Count 1	Total 2,044.15
Cheque 004653	Date 31/05/2016	Amount 295.02		
000113 CARSON SUPPLY	S1448048.001	31/05/2016	CHECK REPAIR KITS	295.02
			Invoice Count 1	Total 295.02
Cheque 004654	Date 31/05/2016	Amount 203.40		
002653 SGS LAKEFIELD RESEARCH LIMITED	10965097	31/05/2016	WINGHAM SAMPLES	113.00
002653 SGS LAKEFIELD RESEARCH LIMITED	10965205	31/05/2016	BLYTH SAMPLES	90.40
			Invoice Count 2	Total 203.40
Cheque 004655	Date 31/05/2016	Amount 3,107.50		
001634 VEOLIA WATER CANADA INC	58002	31/05/2016	APRIL SERVICES	3,107.50
			Invoice Count 1	Total 3,107.50
			Report Total	7,261.73