Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS

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

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000363	**Date 16/05/2016**	**Amount 51.36**			
003924	GLOBAL PAYMENTS	006172	16/05/2016	DEBIT MACHINE FEES	51.36
				Invoice Count 1 Total	51.36
Cheque 000364	**Date 24/05/2016**	**Amount 92.93**			
000052	BELL CANADA	9942 403	24/05/2016	MONTHLY ACCT 357-9942	92.93
				Invoice Count 1 Total	92.93
Cheque 000365	**Date 25/05/2016**	**Amount 248.60**			
004311	TELUS	28900988 04/2016	25/05/2016	MONTHLY CELL PHONES	248.60
				Invoice Count 1 Total	248.60
				Report Total	392.89