Accounts Payable

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

Cheque Date 29/01/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000305	**Date 04/02/2016**	**Amount 5,286.82**			
000665	UNION GAS LIMITED	Dec. 7408	31/12/2015	1992.773 M3- 445 JOSEPHINE	422.39
000665	UNION GAS LIMITED	Dec-7759	31/12/2015	763.417 M3-MEM HALL	181.21
000665	UNION GAS LIMITED	Dec.- 5467	31/12/2015	907.572- DAY CARE	206.21
000665	UNION GAS LIMITED	Dec - 0458	31/12/2015	13562.021 M3- COMPLEX	3,709.05
000665	UNION GAS LIMITED	Dec. 5109	31/12/2015	416.381 M3- POLICE	136.27
000665	UNION GAS LIMITED	Dec. 4108	31/12/2015	1179.566 M3-TOWN HALL	339.53
000665	UNION GAS LIMITED	Dec. 5340	31/12/2015	1001.671 M3-LIBRARY	292.16
				Invoice Count 7 Total	5,286.82
Cheque 000306	**Date 31/01/2016**	**Amount 2,127.17**			
001365	TOWNSHIP OF NORTH HURON WATER	GLOBAL PAYMENTS	31/01/2016	JAN DEBIT ERRORS	2,127.17
				Invoice Count 1 Total	2,127.17
Cheque 000307	**Date 10/02/2016**	**Amount 15,599.29**			
000294	HYDRO ONE NETWORKS INC	December 2015- 8446	31/12/2015	16480 KWH-431 QUEEN STRE	3,867.12
000294	HYDRO ONE NETWORKS INC	December 2015-4216	31/12/2015	53760 KWH- 201 GYSPSY LAN	11,732.17
				Invoice Count 2 Total	15,599.29
Cheque 000308	**Date 10/02/2016**	**Amount 700.83**			
000665	UNION GAS LIMITED	Dec. 9991	31/12/2015	2098.24 M3- MUSEUM	439.07
000665	UNION GAS LIMITED	Dec. 2015 8454	31/12/2015	1198.994 M3-FIRE HALL W	261.76
				Invoice Count 2 Total	700.83
Cheque 000309	**Date 11/02/2016**	**Amount 248.09**			
001365	TOWNSHIP OF NORTH HURON WATER	49063	11/02/2016	FEB 3 DEBIT PAYMENT ERRC	148.09
001365	TOWNSHIP OF NORTH HURON WATER	49062	11/02/2016	FEB 5 DEBIT PAYMENT ERRC	100.00
				Invoice Count 2 Total	248.09
				Report Total	23,962.20