Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
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 000325	**Date 31/01/2016**	**Amount 501.85**			
000687	WESTARIO POWER INC.	2103245263	12/01/2016	435 MINNIE ST DEC USAGE	283.41
000687	WESTARIO POWER INC.	2103245284	12/01/2016	WATER TOWER DEC USAGE	218.44
				Invoice Count 2 Total	501.85
Cheque 000326	**Date 05/02/2016**	**Amount 4,893.53**			
002512	TOWNSHIP OF NORTH HURON	48888	05/02/2016	GENERAL ACCOUNT DEBITS	4,893.53
				Invoice Count 1 Total	4,893.53
Cheque 000327	**Date 05/02/2016**	**Amount 223.75**			
000074	FOXTON FUELS LIMITED	278014	05/02/2016	JANUARY FUEL	223.75
				Invoice Count 1 Total	223.75
Cheque 000328	**Date 05/02/2016**	**Amount 327.46**			
003224	HURONTEL	1167 02/2016	05/02/2016	STANDPIPE MONTHLY ACCT	79.04
003224	HURONTEL	1168 02/2016	05/02/2016	WELL 3 MONTHLY ACCT	67.74
003224	HURONTEL	1173 02/2016	05/02/2016	PUC BUILDING ACCOUNT	112.94
003224	HURONTEL	1169 02/2016	05/02/2016	WELL 4 MONTHLY ACCT	67.74
				Invoice Count 4 Total	327.46
Cheque 000329	**Date 05/02/2016**	**Amount 86.53**			
002697	TUCKERSMITH COMMUNICATIONS	9131 02/2016	05/02/2016	BLYTH WATER PLANT	86.53
				Invoice Count 1 Total	86.53
Cheque 000330	**Date 05/02/2016**	**Amount 3,063.61**			
000687	WESTARIO POWER INC.	2103263247	05/02/2016	WELL 4 DEC USAGE	3,063.61
				Invoice Count 1 Total	3,063.61
Cheque 000331	**Date 16/02/2016**	**Amount 711.95**			
002512	TOWNSHIP OF NORTH HURON	49061	16/02/2016	DEBIT PAYMENT ERROR	216.95
002512	TOWNSHIP OF NORTH HURON	49060	16/02/2016	DEBIT PAYMENT ERROR	350.00
002512	TOWNSHIP OF NORTH HURON	49059	16/02/2016	DEBIT PAYMENT ERROR	145.00
				Invoice Count 3 Total	711.95
				Report Total	9,808.68