Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 01/07/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description			Invoice Amount
Cheque 000374	**Date 04/07/2016**	**Amount 1,157.75**					
000687	WESTARIO POWER INC.	2103370997	04/07/2016	WELL 3 MAY USAGE			1,157.75
				Invoice Count	1	Total	1,157.75
Cheque 000375	**Date 07/07/2016**	**Amount 2,744.79**					
000294	HYDRO ONE NETWORKS INC	617904 06/27	07/07/2016	201 VICTORIA ST MAY 19-JUI			2,744.79
				Invoice Count	1	Total	2,744.79
						Report Total	3,902.54