

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 16/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004678	Date 19/07/2016	Amount	20,000.00	
000035 AVON MAITLAND DISTRICT	12	19/07/2016	DEVELOPMENT AGREEMENT	20,000.00
		Invoice Count	1 Total	20,000.00
Cheque 004679	Date 19/07/2016	Amount	63.28	
000100 CANADA POST CORPORATION	9596394171	19/07/2016	EPOST CHARGES	63.28
		Invoice Count	1 Total	63.28
Cheque 004680	Date 19/07/2016	Amount	630.43	
004472 ENGLOBE CORP	900197763	19/07/2016	CONSTRUCTION TESTING	630.43
		Invoice Count	1 Total	630.43
Cheque 004681	Date 19/07/2016	Amount	4.35	
000520 PUROLATOR COURIER LTD	431592290 W	19/07/2016	COURIER XTERRA CHEQUE	4.35
		Invoice Count	1 Total	4.35
Cheque 004682	Date 19/07/2016	Amount	8,591.09	
002512 TOWNSHIP OF NORTH HURON	51500	19/07/2016	JUNE WAGES/BENEFITS	8,591.09
		Invoice Count	1 Total	8,591.09
Cheque 004683	Date 19/07/2016	Amount	148,525.49	
000897 TOWNSHIP OF NORTH HURON SEWER	51520	19/07/2016	MAY/JUNE SEWER BILLING	148,525.49
		Invoice Count	1 Total	148,525.49
Cheque 004684	Date 19/07/2016	Amount	35,312.50	
004523 VEOLIA WATER NORTH AMERICA	59368	19/07/2016	MAY SERVICES	35,312.50
		Invoice Count	1 Total	35,312.50
Cheque 004685	Date 19/07/2016	Amount	104,234.62	
004513 XTERRA CONSTRUCTION INC	300037113 (2)	19/07/2016	PAYMENT CERTIFICATE 2	104,234.62
		Invoice Count	1 Total	104,234.62
Report Total				317,361.76