Accounts Payable

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

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 000376	**Date 19/07/2016**	**Amount 96.13**			
000052	BELL CANADA	9942 01/07	19/07/2016	357-9942 MONTHLY ACCT	96.13
				Invoice Count 1 Total	96.13
Cheque 000377	**Date 19/07/2016**	**Amount 50.90**			
003924	GLOBAL PAYMENTS	5988	19/07/2016	DEBIT MACHINE FEES	50.90
				Invoice Count 1 Total	50.90
Cheque 000378	**Date 19/07/2016**	**Amount 703.22**			
003224	HURONTEL	01/07	19/07/2016	WINGHAM STANDPIPE	232.67
003224	HURONTEL	01/07 1818	19/07/2016	WELL 4 MONTHLY ACCT	289.87
003224	HURONTEL	01/07 1168	19/07/2016	WELL 3 MONTHLY ACCT	67.74
003224	HURONTEL	01/07 1173	19/07/2016	PUC BUILDING	112.94
				Invoice Count 4 Total	703.22
Cheque 000379	**Date 19/07/2016**	**Amount 86.53**			
002697	TUCKERSMITH COMMUNICATIONS	01/07	19/07/2016	BLYTH WATER PLANT	86.53
				Invoice Count 1 Total	86.53
Cheque 000380	**Date 19/07/2016**	**Amount 2,719.99**			
000687	WESTARIO POWER INC.	2103371457	19/07/2016	WELL 4 MAY USAGE	2,719.99
				Invoice Count 1 Total	2,719.99
Cheque 000381	**Date 19/07/2016**	**Amount 248.60**			
004311	TELUS	28900988 07	19/07/2016	531-0049 MONTHLY ACCT	62.15
004311	TELUS	0399 07	19/07/2016	531-0399 MONTHLY ACCT	62.15
004311	TELUS	0407 07	19/07/2016	531-0407 MONTHLY ACCT	62.15
004311	TELUS	0773 07	19/07/2016	531-0773 MONTHLY ACCT	62.15
				Invoice Count 4 Total	248.60
				Report Total	3,905.37