Accounts Payable

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

Cheque Date 20/08/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000389	**Date 26/08/2016**	**Amount 69.78**			
004530	FOXTON FUELS LIMITED	295522	26/08/2016	FUEL	69.78
				Invoice Count 1 Total	69.78
Cheque 000390	**Date 26/08/2016**	**Amount 1,746.10**			
000687	WESTARIO POWER INC.	2103408177	26/08/2016	WELL 3 JULY USAGE	1,373.21
000687	WESTARIO POWER INC.	2103397030	26/08/2016	STANDPIPE JULY USAGE	187.48
000687	WESTARIO POWER INC.	2103397007	26/08/2016	435 MINNIE ST JULY USAGE	185.41
				Invoice Count 3 Total	1,746.10
Cheque 000391	**Date 01/09/2016**	**Amount 2,555.28**			
000687	WESTARIO POWER INC.	2103418183	01/09/2016	WELL 4 JULY USAGE	2,555.28
				Invoice Count 1 Total	2,555.28
Cheque 000392	**Date 30/08/2016**	**Amount 248.60**			
004311	TELUS	28900988 W	30/08/2016	MONTHLY CELL PHONES	248.60
				Invoice Count 1 Total	248.60
				Report Total	4,619.76