

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS

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

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 900001 Date 30/08/2016 Amount 35.99				
000687 WESTARIO POWER INC.	2103397006	30/08/2016	435 MINNIE ST JULY USAGE	35.99
			Invoice Count 1 Total	35.99
Cheque 900002 Date 01/09/2016 Amount 6,538.38				
000294 HYDRO ONE NETWORKS INC	17/08	01/09/2016	60 LLOYD ST JUNE 21 - JULY	4,891.45
000294 HYDRO ONE NETWORKS INC	17/08/16	01/09/2016	117 NORTH ST JUNE 17 - JUL	1,646.93
			Invoice Count 2 Total	6,538.38
Cheque 900003 Date 01/09/2016 Amount 958.37				
000687 WESTARIO POWER INC.	2103418182	01/09/2016	JOSEPHINE ST JULY USAGE	958.37
			Invoice Count 1 Total	958.37
			Report Total	7,532.74