Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413
Cheque Date 02/09/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description			Invoice Amount
Cheque 004698	**Date 08/09/2016**	**Amount 35,312.50**					
001634	VEOLIA WATER CANADA INC	00060915	08/09/2016	JULY SERVICES			35,312.50
				Invoice Count	1	Total	35,312.50
Cheque 004699	**Date 14/09/2016**	**Amount 57.85**					
000100	CANADA POST CORPORATION	9599937714	14/09/2016	EPOST CHARGES			57.85
				Invoice Count	1	Total	57.85
Cheque 004700	**Date 14/09/2016**	**Amount 56,663.89**					
000364	LAVIS CONTRACTING CO LTD	3003	14/09/2016	PATRICK ST RECONSTRUCTI			62,959.88
000364	LAVIS CONTRACTING CO LTD	30031	14/09/2016	HOLDBACK - PATRICK ST			-6,295.99
				Invoice Count	2	Total	56,663.89
Cheque 004701	**Date 14/09/2016**	**Amount 4.35**					
000520	PUROLATOR COURIER LTD	432134474	14/09/2016	COURIER CHEQUE TO XTERI			4.35
				Invoice Count	1	Total	4.35
Cheque 004702	**Date 14/09/2016**	**Amount 3,385.62**					
000542	R.J. BURNSIDE & ASSOCIATES	300034887.1000-2	14/09/2016	PATRICK STREET RECONSTI			3,385.62
				Invoice Count	1	Total	3,385.62
						Report Total	95,424.21