Accounts Payable

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

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 000393	**Date 13/09/2016**	**Amount 293.75**			
004530	FOXTON FUELS LIMITED	298325	13/09/2016	DYED DIESEL	293.75
				Invoice Count 1 Total	293.75
Cheque 000394	**Date 13/09/2016**	**Amount 509.70**			
003224	HURONTEL	1167 09/2016	13/09/2016	STANDPIPE MONTHLY ACCT	232.67
003224	HURONTEL	1168 01/09	13/09/2016	WELL 3 MONTHLY ACCT	67.74
003224	HURONTEL	1173 01/09	13/09/2016	PUC BLDG MONTHLY ACCT	112.94
003224	HURONTEL	1818 01/09	13/09/2016	WELL 4 MONTHLY ACCT	96.35
				Invoice Count 4 Total	509.70
Cheque 000395	**Date 13/09/2016**	**Amount 3,043.09**			
000294	HYDRO ONE NETWORKS INC	7904 26/2016	13/09/2016	201 VICTORIA JULY 19 - AUG	3,043.09
				Invoice Count 1 Total	3,043.09
Cheque 000396	**Date 13/09/2016**	**Amount 86.53**			
002697	TUCKERSMITH COMMUNICATIONS	9131 01/09	13/09/2016	523-9131 MONTHLY ACCT	86.53
				Invoice Count 1 Total	86.53
Cheque 000397	**Date 15/09/2016**	**Amount 1,439.82**			
002512	TOWNSHIP OF NORTH HURON	623803 BOVEN	15/09/2016	TAX PAYMENT MADE TO WA	542.94
002512	TOWNSHIP OF NORTH HURON	654093 BOVEN	15/09/2016	TAX PAYMENT MADE TO WA	896.88
				Invoice Count 2 Total	1,439.82
				Report Total	5,372.89