

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS
Cheque Date 02/09/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor		Invoice	Entry	Invoice	Invoice
Number	Name	Number	Date	Description	Amount
Cheque 900004		Date 13/09/2016	Amount	172.36	
000657	TOWNSHIP OF NORTH HURON WATER	24/2016	13/09/2016	BLYTH PLANT JULY/AUGUST	172.36
				Invoice Count 1	Total 172.36
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Report Total					172.36