

Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 05/03/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque	Date	Amount	0.00	
000000				0.00
		Invoice Count	1 Total	0.00
Cheque 004608	Date 16/03/2016	Amount	33.90	
003519 CORIX WATER PRODUCTS (EAST) INC	10616015159	16/03/2016	METER SUPPLIES	33.90
		Invoice Count	1 Total	33.90
Cheque 004609	Date 16/03/2016	Amount	272.61	
003369 EASTERN OVERHEAD DOORS (GREY-E	10571	16/03/2016	REPAIR OVERHEAD DOOR	272.61
		Invoice Count	1 Total	272.61
Cheque 004610	Date 16/03/2016	Amount	187.40	
000074 FOXTON FUELS LIMITED	281324 WATER	16/03/2016	FEBRUARY FUEL	187.40
		Invoice Count	1 Total	187.40
Cheque 004611	Date 16/03/2016	Amount	102.54	
003339 HEALTHY COMPUTERS WINGHAM	21389	16/03/2016	WELL 4 - EXTERNAL HARD DI	102.54
		Invoice Count	1 Total	102.54
Cheque 004612	Date 16/03/2016	Amount	71.87	
000421 MICROAGE BASICS	166081	16/03/2016	REPORT COVERS, OFFICE SI	71.87
		Invoice Count	1 Total	71.87
Cheque 004613	Date 16/03/2016	Amount	1,147.56	
003017 TD VISA	3026319 WCWC	16/03/2016	STOREY/NESBIT TRAINING	700.60
003017 TD VISA	90003127 OWWCO	16/03/2016	STOREY OPERATOR RENEW	145.00
003017 TD VISA	117968 HACH CANADA	16/03/2016	TURBIDITY CALIBRATION KIT	301.96
		Invoice Count	3 Total	1,147.56
		Report Total		1,815.88