Accounts Payable

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

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

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000339 Date 16/03/2016 Amount 89.45					
000052	BELL CANADA	9942 03/2016	16/03/2016	357-9942 MONTHLY ACCT	89.45
				Invoice Count 1 Total	89.45
Cheque 000340 Date 16/03/2016 Amount 968.52					
002664	D.H. JUTZI LIMITED	D97533	16/03/2016	LIQUID CHLORINE	968.52
				Invoice Count 1 Total	968.52
Cheque 000341 Date 16/03/2016 Amount 264.48					
000074	FOXTON FUELS LIMITED	280861	16/03/2016	FUEL	264.48
				Invoice Count 1 Total	264.48
Cheque 000342 Date 16/03/2016 Amount 86.53					
002697	TUCKERSMITH COMMUNICATIONS	9131 03/2016	16/03/2016	523-9131 MONTHLY ACCT	86.53
				Invoice Count 1 Total	86.53
Cheque 000343 Date 16/03/2016 Amount 3,006.50					
000687	WESTARIO POWER INC.	2103284844	16/03/2016	WELL 4 JAN USAGE	3,006.50
				Invoice Count 1 Total	3,006.50
Cheque 000344 Date 17/03/2016 Amount 80.73					
003924	GLOBAL PAYMENTS	25704 02/2016	17/03/2016	DEBIT MACHINE FEES	80.73
				Invoice Count 1 Total	80.73
				Report Total	4,496.21