Accounts Payable

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

Cheque Date 17/09/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000398	**Date 21/09/2016**	**Amount 51.16**			
003924	GLOBAL PAYMENTS	6710	21/09/2016	DEBIT MACHINE FEES	51.16
				Invoice Count 1 Total	51.16
Cheque 000399	**Date 20/09/2016**	**Amount 100.73**			
000052	BELL CANADA	9942 09/2016	20/09/2016	357-9942 MONTHLY ACCT	100.73
				Invoice Count 1 Total	100.73
Cheque 000400	**Date 20/09/2016**	**Amount 1,838.91**			
000687	WESTARIO POWER INC.	2103430143	20/09/2016	WELL 3 AUGUST USAGE	1,470.76
000687	WESTARIO POWER INC.	2103422000	20/09/2016	435 MINNIE ST AUG USAGE	181.58
000687	WESTARIO POWER INC.	2103422021	20/09/2016	STANDPIPE AUGUST USAGE	186.57
				Invoice Count 3 Total	1,838.91
Cheque 000401	**Date 27/09/2016**	**Amount 248.60**			
004311	TELUS	08/2016	27/09/2016	MONTHLY CELL PHONES	248.60
				Invoice Count 1 Total	248.60
Cheque 000402	**Date 27/09/2016**	**Amount 730.94**			
002512	TOWNSHIP OF NORTH HURON	235635 STEVENSON	27/09/2016	TAXES PAID TO WATER ACC	730.94
				Invoice Count 1 Total	730.94
				Report Total	2,970.34