Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 19/03/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004614	**Date 21/03/2016**	**Amount 100.00**			
002644	MARK NESBIT	KNAPPS	21/03/2016	2016 WORK BOOT ALLOWAN	100.00
				Invoice Count 1 Total	100.00
Cheque 004615	**Date 21/03/2016**	**Amount 213.52**			
000602	STAINTON HARDWARE	274179	21/03/2016	SUMP PUMP	124.29
000602	STAINTON HARDWARE	274055	21/03/2016	SPRAY BOTTLE	3.38
000602	STAINTON HARDWARE	274086	21/03/2016	MICROWAVE, THERMOMETE	85.85
				Invoice Count 3 Total	213.52
				Report Total	313.52