Accounts Payable

Paid Invoice History By Cheque Report - WATER INTERNET/PRE-AUTHORIZED PAYMENTS
Cheque Date 01/10/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000403	**Date 06/10/2016**	**Amount 2,816.86**			
000294	HYDRO ONE NETWORKS INC	17904 09/2016	06/10/2016	BLYTH WELL AUG 18 - SEPT :	2,816.86
				Invoice Count 1 Total	2,816.86
Cheque 000404	**Date 06/10/2016**	**Amount 86.53**			
002697	TUCKERSMITH COMMUNICATIONS	10/2016 9131	06/10/2016	WTP-B 523-9131	86.53
				Invoice Count 1 Total	86.53
Cheque 000405	**Date 06/10/2016**	**Amount 2,401.54**			
000687	WESTARIO POWER INC.	2103440245	06/10/2016	WELL 4 AUGUST USAGE	2,401.54
				Invoice Count 1 Total	2,401.54
Cheque 000406	**Date 06/10/2016**	**Amount 509.70**			
003224	HURONTEL	1173 10/2016	06/10/2016	MONTHLY ACCT PUC BLDG	112.94
003224	HURONTEL	1818 10/2016	06/10/2016	MONTHLY ACCT WELL 4	96.35
003224	HURONTEL	1167 10/2016	06/10/2016	WINGHAM WATER TOWER	232.67
003224	HURONTEL	1168 10/2016	06/10/2016	WELL 3 MONTHLY ACCT	67.74
				Invoice Count 4 Total	509.70
Cheque 000407	**Date 11/10/2016**	**Amount 8,815.45**			
002512	TOWNSHIP OF NORTH HURON	CANADA POST 2016	11/10/2016	TAXES PAID TO WATER ACC'	8,815.45
				Invoice Count 1 Total	8,815.45
Cheque 000408	**Date 13/10/2016**	**Amount 248.60**			
004311	TELUS	09/30/216	13/10/2016	WATER - MONTHLY INVOICE!	248.60
				Invoice Count 1 Total	248.60
				Report Total	14,878.68