

Accounts Payable

Paid Invoice History By Cheque Report - SEWER PRE-AUTHORIZED PAYMENTS

Cheque Date 01/10/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 900007 Date 06/10/2016 Amount 134.97				
000657 TOWNSHIP OF NORTH HURON WATER	159050	06/10/2016	435 MINNIE ST AUG/SEPT US	134.97
			Invoice Count 1 Total	134.97
Cheque 900008 Date 06/10/2016 Amount 97.20				
002697 TUCKERSMITH COMMUNICATIONS	10/2016 4466	06/10/2016	WWTP-B 523-4466	97.20
			Invoice Count 1 Total	97.20
Cheque 900009 Date 06/10/2016 Amount 1,109.81				
000687 WESTARIO POWER INC.	2103440244	06/10/2016	WWPS-W AUGUST USAGE	1,109.81
			Invoice Count 1 Total	1,109.81
Cheque 900010 Date 06/10/2016 Amount 164.09				
003224 HURONTEL	6876 10/2016	06/10/2016	WWPS-W MONTHLY ACCT	96.35
003224 HURONTEL	6877 10/2016	06/10/2016	SEWAGE TREATMENT PLAN1	67.74
			Invoice Count 2 Total	164.09
Cheque 900011 Date 06/10/2016 Amount 13,321.24				
000294 HYDRO ONE NETWORKS INC	1727 09/2016	06/10/2016	60 LLOYD ST JULY 21 - AUG 2	10,786.50
000294 HYDRO ONE NETWORKS INC	19227 09/2016	06/10/2016	117 NORTH ST JULY 22 - AUG	2,534.74
			Invoice Count 2 Total	13,321.24
Report Total				14,827.31