# Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 01/07/2017 to 12/31/2017

Vendor 000000 to 999999

| Vendor Number | Name | Invoice Number | Entry Date | Invoice Description | Invoice Amount |
|---|---|---|---|---|---|
| **Cheque 004749** | **Date 01/11/2017** | **Amount 73.23** | | | |
| 000100 | CANADA POST CORPORATION | 9610154545 | 01/11/2017 | WATER - EPOST CHARGES | 73.23 |
| | | | | Invoice Count 1 Total | 73.23 |
| **Cheque 004750** | **Date 01/11/2017** | **Amount 11.19** | | | |
| 004384 | ONTARIO ONE CALL | 201674359 | 01/11/2017 | WATER - DEC SERVICES | 11.19 |
| | | | | Invoice Count 1 Total | 11.19 |
| **Cheque 004751** | **Date 01/11/2017** | **Amount 29,955.36** | | | |
| 001634 | VEOLIA WATER CANADA INC | 63965 W | 01/11/2017 | WATER - NOV SERVICES | 29,955.36 |
| | | | | Invoice Count 1 Total | 29,955.36 |
| **Cheque 004752** | **Date 01/11/2017** | **Amount 244.08** | | | |
| 000713 | WINGHAM PRINTING SERVICE | 17474 | 01/11/2017 | WATER - LASER CHEQUES | 244.08 |
| | | | | Invoice Count 1 Total | 244.08 |
| **Cheque 004753** | **Date 01/11/2017** | **Amount 71,394.25** | | | |
| 004513 | XTERRA CONSTRUCTION INC | 6 | 01/11/2017 | WATER - PAYMENT CERTIFIC | 71,394.25 |
| | | | | Invoice Count 1 Total | 71,394.25 |
| **Cheque 004754** | **Date 01/11/2017** | **Amount 203.49** | | | |
| 000113 | CARSON SUPPLY | S1470438.001 | 01/11/2017 | WATER - SUPPLIES | 203.49 |
| | | | | Invoice Count 1 Total | 203.49 |
| **Cheque 004755** | **Date 01/18/2017** | **Amount 27,919.42** | | | |
| 002512 | TOWNSHIP OF NORTH HURON | 2503 | 01/18/2017 | WATER - 2016 PW SUPPORT | 15,084.55 |
| 002512 | TOWNSHIP OF NORTH HURON | 2504 | 01/18/2017 | WATER - J MOLENHUIS WAG | 6,796.28 |
| 002512 | TOWNSHIP OF NORTH HURON | 2506 | 01/18/2017 | WATER - SHARE LAVIS HOLD | 6,038.59 |
| | | | | Invoice Count 3 Total | 27,919.42 |
| **Cheque 004756** | **Date 01/18/2017** | **Amount 83,232.83** | | | |
| 000897 | TOWNSHIP OF NORTH HURON SEWER | 54911 | 01/18/2017 | WATER - DEC SEWER BILLIN | 83,232.83 |
| | | | | Invoice Count 1 Total | 83,232.83 |
| **Cheque 004757** | **Date 01/18/2017** | **Amount 49,349.42** | | | |
| 002512 | TOWNSHIP OF NORTH HURON | 54733 | 01/18/2017 | WATER - DEC WAGES/BENEF | 8,576.78 |
| 002512 | TOWNSHIP OF NORTH HURON | 2550 | 01/18/2017 | WATER - 2016 PW EQUIPMEN | 25,000.00 |
| 002512 | TOWNSHIP OF NORTH HURON | 2551 | 01/18/2017 | WATER - 2016 ADMIN SUPPO | 15,772.64 |
| | | | | Invoice Count 3 Total | 49,349.42 |
| **Cheque 004758** | **Date 01/19/2017** | **Amount 13,144.73** | | | |
| 004513 | XTERRA CONSTRUCTION INC | PAYMENT # 7 | 01/19/2017 | WATER - BLYTH WELL UPGR. | 13,144.73 |
| | | | | Invoice Count 1 Total | 13,144.73 |
| | | | | Report Total | 275,528.00 |