Accounts Payable

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

Cheque Date 01/21/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000445	**Date 01/30/2017**	**Amount 1,771.57**			
000687	WESTARIO POWER INC.	21403511558	01/30/2017	WATER - STANDPIPE DEC US	268.39
000687	WESTARIO POWER INC.	2103511541	01/30/2017	WATER - WELL 3 DEC USAGE	1,503.18
				Invoice Count 2 Total	1,771.57
Cheque 000446	**Date 01/25/2017**	**Amount 2,667.75**			
000687	WESTARIO POWER INC.	2103528900	01/25/2017	WATER - WELL 4 DEC USAGE	2,667.75
				Invoice Count 1 Total	2,667.75
Cheque 000447	**Date 01/30/2017**	**Amount 331.73**			
000294	HYDRO ONE NETWORKS INC	01/09	01/30/2017	WATER - GYPSY LANE WELL	331.73
				Invoice Count 1 Total	331.73
				Report Total	4,771.05