

Accounts Payable

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

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

Vendor 000000 to 999999

| Vendor Number Name | Invoice Number | Entry Date | Invoice Description | Invoice Amount |
|-----------------------|-------------------|---------------|------------------------|-------------------|
|-----------------------|-------------------|---------------|------------------------|-------------------|

Cheque 900035 Date 01/25/2017 Amount 1,480.23

| | | | | | |
|---------------|---------------------|------------|------------|--------------------------|----------|
| 000687 | WESTARIO POWER INC. | 2103528899 | 01/25/2017 | SEWER - JOSEPHINE ST. DE | 1,480.23 |
| Invoice Count | | | | 1 | Total |
| | | | | | 1,480.23 |
| | | | | Report Total | 1,480.23 |