

Accounts Payable

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

Cheque Date 02/03/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000448	Date 02/08/2017	Amount	509.70	
003224 HURONTEL	02/2017 1173	02/08/2017	WATER - WINGHAM PUC BLD	112.94
003224 HURONTEL	02/2017 1168	02/08/2017	WATER - WELL 3	67.74
003224 HURONTEL	02/2017 1818	02/08/2017	WATER - WELL 4	96.35
003224 HURONTEL	02/2017 1167	02/08/2017	WATER - WATER TOWER	232.67
	Invoice Count	4	Total	509.70
Cheque 000449	Date 02/08/2017	Amount	3,523.84	
000294 HYDRO ONE NETWORKS INC	179604 01/2017	02/08/2017	WATER - 201 VICTORIA ST	3,523.84
	Invoice Count	1	Total	3,523.84
Cheque 000450	Date 02/08/2017	Amount	86.53	
002697 TUCKERSMITH COMMUNICATIONS	02/2017 9131	02/08/2017	WATER - BLYTH PLANT	86.53
	Invoice Count	1	Total	86.53
Cheque 000451	Date 02/10/2017	Amount	71.38	
003924 GLOBAL PAYMENTS	005306	02/10/2017	WATER - DEBIT MACHINE FEI	71.38
	Invoice Count	1	Total	71.38
Cheque 000452	Date 02/15/2017	Amount	79.29	
000052 BELL CANADA	02/2017 9942	02/15/2017	WATER - 357-9942	79.29
	Invoice Count	1	Total	79.29
Cheque 000453	Date 02/15/2017	Amount	625.42	
000294 HYDRO ONE NETWORKS INC	02/2017	02/15/2017	WATER - NEW BLYTH WELL	625.42
	Invoice Count	1	Total	625.42
Cheque 000454	Date 02/15/2017	Amount	667.81	
000687 WESTARIO POWER INC.	2103530324	02/15/2017	WATER - 435 MINNIE ST	361.10
000687 WESTARIO POWER INC.	2103530342	02/15/2017	WATER - STANDPIPE	306.71
	Invoice Count	2	Total	667.81
Cheque 000455	Date 03/01/2017	Amount	1,352.33	
000687 WESTARIO POWER INC.	2103542306	02/15/2017	WATER - WELL 3	1,352.33
	Invoice Count	1	Total	1,352.33
	Report Total			6,916.30