Accounts Payable

Paid Invoice History By Cheque Report - CIBC WATER ACCOUNT 6902413

Cheque Date 16/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 004632	**Date 20/04/2016**	**Amount 9,669.99**			
002512	TOWNSHIP OF NORTH HURON	50323	20/04/2016	MARCH WAGES/BENEFITS	9,669.99
				Invoice Count 1 Total	9,669.99
Cheque 004633	**Date 20/04/2016**	**Amount 1,367.58**			
000897	TOWNSHIP OF NORTH HURON SEWER	49851	20/04/2016	SEWER BILLING	1,367.58
				Invoice Count 1 Total	1,367.58
Cheque 004634	**Date 27/04/2016**	**Amount 140.11**			
000003	ACKLANDS GRAINGER	9090409484	27/04/2016	GREEN MARKING FLAGS	39.53
000003	ACKLANDS GRAINGER	9080824296	27/04/2016	BLUE MARKING FLAGS	64.75
000003	ACKLANDS GRAINGER	9080214761	27/04/2016	HARDHAT	35.83
				Invoice Count 3 Total	140.11
Cheque 004635	**Date 27/04/2016**	**Amount 912.48**			
003986	D.C. CRAIG EXCAVATING	131	27/04/2016	SERVICE DINSLEY STREET	912.48
				Invoice Count 1 Total	912.48
Cheque 004636	**Date 27/04/2016**	**Amount 85.86**			
000421	MICROAGE BASICS	174348	27/04/2016	INK CARTRIDGES	85.86
				Invoice Count 1 Total	85.86
Cheque 004637	**Date 27/04/2016**	**Amount 10,178.00**			
002512	TOWNSHIP OF NORTH HURON	04/2016	27/04/2016	APRIL WAGES/BENEFITS	10,178.00
				Invoice Count 1 Total	10,178.00
Cheque 004638	**Date 27/04/2016**	**Amount 7.98**			
002081	WINGHAM FOODLAND	2078	27/04/2016	BOTTLED WATER	7.98
				Invoice Count 1 Total	7.98
				Report Total	22,362.00