

Accounts Payable

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

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

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 000353 Date 18/04/2016 Amount 51.07				
003924 GLOBAL PAYMENTS	6232	18/04/2016	MAR DEBIT FEES	51.07
			Invoice Count 1 Total	51.07
Cheque 000354 Date 20/04/2016 Amount 968.52				
002664 D.H. JUTZI LIMITED	D98027	20/04/2016	LIQUID CHLORINE	644.10
002664 D.H. JUTZI LIMITED	D98028	20/04/2016	SODIUM SILICATE	324.42
			Invoice Count 2 Total	968.52
Cheque 000355 Date 20/04/2016 Amount 98.50				
000296 IDEAL SUPPLY COMPANY LTD	2141417	20/04/2016	BATTERIES	17.63
000296 IDEAL SUPPLY COMPANY LTD	2210029	20/04/2016	SHOP TOWELS, FLUID FILM	80.87
			Invoice Count 2 Total	98.50
Cheque 000356 Date 20/04/2016 Amount 248.60				
004311 TELUS	02/2016	20/04/2016	FEB CELL PHONE CHARGES	248.60
			Invoice Count 1 Total	248.60
Cheque 000357 Date 20/04/2016 Amount 1,898.47				
000687 WESTARIO POWER INC.	2103318116	20/04/2016	WELL 3 MARCH USAGE	1,223.56
000687 WESTARIO POWER INC.	2103311114	20/04/2016	435 MINNIE ST MARCH USAG	358.22
000687 WESTARIO POWER INC.	2103311133	20/04/2016	STANDPIPE MARCH USAGE	316.69
			Invoice Count 3 Total	1,898.47
Report Total				3,265.16