Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 29/04/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003286	**Date 06/05/2016**	**Amount 164.09**			
003224	HURONTEL	6876	06/05/2016	357-2230 MONTHLY ACCT	96.35
003224	HURONTEL	6877	06/05/2016	357-4293 MONTHLY ACCT	67.74
				Invoice Count 2 Total	164.09
Cheque 003287	**Date 06/05/2016**	**Amount 1,224.42**			
002653	SGS LAKEFIELD RESEARCH LIMITED	10957342	06/05/2016	WINGHAM SAMPLES	531.69
002653	SGS LAKEFIELD RESEARCH LIMITED	10957347	06/05/2016	BLYTH SAMPLES	692.73
				Invoice Count 2 Total	1,224.42
Cheque 003288	**Date 06/05/2016**	**Amount 97.30**			
002697	TUCKERSMITH COMMUNICATIONS	6584 05/2016	06/05/2016	523-4466 MONTHLY ACCT	97.30
				Invoice Count 1 Total	97.30
Cheque 003289	**Date 06/05/2016**	**Amount 2,542.50**			
001634	VEOLIA WATER CANADA INC	00057133 S	06/05/2016	MARCH SERVICES	2,542.50
				Invoice Count 1 Total	2,542.50
Cheque	**Date**	**Amount 0.00**			
000000					0.00
				Invoice Count 1 Total	0.00
Cheque 003291	**Date 11/05/2016**	**Amount 120.00**			
003420	RADFORD GROUP LTD	65040	11/05/2016	APRIL FUEL	120.00
				Invoice Count 1 Total	120.00
				Report Total	4,148.31