Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST

Cheque Date 14/05/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003292	**Date 26/05/2016**	**Amount 90.40**			
000011	AIR LIQUIDE CANADA INC	62836959	26/05/2016	YEARLY CYLINDER LEASE	90.40
				Invoice Count 1 Total	90.40
Cheque 003293	**Date 31/05/2016**	**Amount 909.12**			
000322	JOE KERR LTD	W45540	31/05/2016	VAC TRUCK REPAIRS	909.12
				Invoice Count 1 Total	909.12
Cheque 003294	**Date 31/05/2016**	**Amount 2,542.50**			
001634	VEOLIA WATER CANADA INC	58002 SEWER	31/05/2016	APRIL SERVICES	2,542.50
				Invoice Count 1 Total	2,542.50
Cheque 003295	**Date 02/06/2016**	**Amount 316.42**			
002653	SGS LAKEFIELD RESEARCH LIMITED	10965669	02/06/2016	BLYTH SAMPLES - APRIL	154.82
002653	SGS LAKEFIELD RESEARCH LIMITED	10965634	02/06/2016	WINGHAM SAMPLES - APRIL	161.60
				Invoice Count 2 Total	316.42
Cheque 003296	**Date 02/06/2016**	**Amount 69.34**			
000602	STAINTON HARDWARE	275468	02/06/2016	DISH SOAP	3.36
000602	STAINTON HARDWARE	275455	02/06/2016	PAPER TOWELS, TIDE	47.36
000602	STAINTON HARDWARE	275773	02/06/2016	BRAKE FLUID, WD40	18.62
				Invoice Count 3 Total	69.34
				Report Total	3,927.78