

Accounts Payable

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

Cheque Date 18/06/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003302 Date 22/06/2016 Amount 25.52				
000520 PUROLATOR COURIER LTD	430865227	22/06/2016	APRIL SAMPLE SHIPMENTS	25.52
Invoice Count 1 Total				25.52
Cheque 003303 Date 22/06/2016 Amount 11,396.27				
002512 TOWNSHIP OF NORTH HURON	50907	22/06/2016	MAY WAGES/BENEFITS	11,396.27
Invoice Count 1 Total				11,396.27
Report Total				11,421.79