Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 01/07/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003304	**Date 04/07/2016**	**Amount 338.39**			
000113	CARSON SUPPLY	S1452386.001	04/07/2016	SEWER GASKET	338.39
				Invoice Count 1 Total	338.39
Cheque 003305	**Date 04/07/2016**	**Amount 1,274.77**			
003817	PUBLIC SECTOR DIGEST INC.	7330 SEWER	04/07/2016	SHARE OF CITYWIDE SOFTW	1,274.77
				Invoice Count 1 Total	1,274.77
				Report Total	1,613.16