Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST
Cheque Date 16/07/2016 to 31/12/2016
Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003306	**Date 19/07/2016**	**Amount 30,000.00**			
000035	AVON MAITLAND DISTRICT	13	19/07/2016	DEVELOPMENT AGREEMENT	30,000.00
				Invoice Count 1 Total	30,000.00
Cheque 003307	**Date 19/07/2016**	**Amount 164.09**			
003224	HURONTEL	2230 01/07	19/07/2016	SEWAGE PUMPING STATION	96.35
003224	HURONTEL	4293 01/07	19/07/2016	SEWAGE TREATMENT PLANT	67.74
				Invoice Count 2 Total	164.09
Cheque 003308	**Date 19/07/2016**	**Amount 54.90**			
000322	JOE KERR LTD	17692	19/07/2016	GRANULAR B	54.90
				Invoice Count 1 Total	54.90
Cheque 003309	**Date 19/07/2016**	**Amount 1,147.20**			
002512	TOWNSHIP OF NORTH HURON	51293	19/07/2016	MAY SEWER OMERS	1,147.20
				Invoice Count 1 Total	1,147.20
Cheque 003310	**Date 19/07/2016**	**Amount 97.23**			
002697	TUCKERSMITH COMMUNICATIONS	01/07 4466	19/07/2016	BLYTH SEWAGE PLANT	97.23
				Invoice Count 1 Total	97.23
Cheque 003311	**Date 19/07/2016**	**Amount 23,541.66**			
004523	VEOLIA WATER NORTH AMERICA	59368 (s)	19/07/2016	MAY SERVICES	23,541.66
				Invoice Count 1 Total	23,541.66
				Report Total	55,005.08