Accounts Payable

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

Cheque Date 29/07/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003312	**Date 04/08/2016**	**Amount 164.09**			
003224	HURONTEL	4293 08/2016	04/08/2016	357-4293 MONTHLY ACCT	67.74
003224	HURONTEL	2230 08/2016	04/08/2016	357-2230 MONTHLY ACCT	96.35
				Invoice Count 2 Total	164.09
Cheque 003313	**Date 10/08/2016**	**Amount 97.23**			
002697	TUCKERSMITH COMMUNICATIONS	4466 08/2016	10/08/2016	523-4466 MONTHLY ACCT	97.23
				Invoice Count 1 Total	97.23
				Report Total	261.32