Accounts Payable

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

Cheque Date 20/08/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003314	**Date 26/08/2016**	**Amount 85.28**			
000322	JOE KERR LTD	17776 Water	26/08/2016	GRANULAR A	85.28
				Invoice Count 1 Total	85.28
Cheque 003315	**Date 30/08/2016**	**Amount 31,352.13**			
002512	TOWNSHIP OF NORTH HURON	4746	30/08/2016	60 LLOYD ST - PIL	7,270.48
002512	TOWNSHIP OF NORTH HURON	2956	30/08/2016	173 THUELL ST - PIL	2,808.89
002512	TOWNSHIP OF NORTH HURON	2232	30/08/2016	117 NORTH ST - PIL	9,884.11
002512	TOWNSHIP OF NORTH HURON	1139	30/08/2016	SEWER SYPHON - PIL	76.63
002512	TOWNSHIP OF NORTH HURON	44	30/08/2016	120 JOSEPHINE ST - PIL	11,312.02
				Invoice Count 5 Total	31,352.13
				Report Total	31,437.41