Accounts Payable

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

Cheque Date 02/09/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003316	**Date 08/09/2016**	**Amount 23,541.66**			
001634	VEOLIA WATER CANADA INC	00060915 SEWER	08/09/2016	JULY SERVICES	23,541.66
				Invoice Count 1 Total	23,541.66
Cheque 003317	**Date 13/09/2016**	**Amount 164.09**			
003224	HURONTEL	2230 09/2016	13/09/2016	357-2230 MONTHLY ACCT	96.35
003224	HURONTEL	4293 09/2016	13/09/2016	357-4293 MONTHLY ACCT	67.74
				Invoice Count 2 Total	164.09
Cheque 003318	**Date 13/09/2016**	**Amount 47,952.44**			
000364	LAVIS CONTRACTING CO LTD	34887	13/09/2016	PATRICK ST RECONSTRUCTI	53,280.49
000364	LAVIS CONTRACTING CO LTD	034887	13/09/2016	HOLDBACK - PATRICK STREE	-5,328.05
				Invoice Count 2 Total	47,952.44
Cheque 003319	**Date 13/09/2016**	**Amount 97.30**			
002697	TUCKERSMITH COMMUNICATIONS	4466 09/2016	13/09/2016	523-4466 MONTHLY ACCT	97.30
				Invoice Count 1 Total	97.30
				Report Total	71,755.49