Accounts Payable

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

Cheque Date 19/03/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003266	**Date 21/03/2016**	**Amount**	**67.16**		
000602	STAINTON HARDWARE	274071	21/03/2016	RAD COOLANT, GARBAGE B/	54.78
000602	STAINTON HARDWARE	274202	21/03/2016	BUSHINGS, ADAPTER, HOSE	12.38
				Invoice Count 2 Total	67.16
Cheque 003267	**Date 21/03/2016**	**Amount**	**84.75**		
000638	THE WORKSHOP	5360070	21/03/2016	NESBIT SAFETY OVERALLS	84.75
				Invoice Count 1 Total	84.75
				Report Total	151.91