

Accounts Payable

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

Cheque Date 01/10/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003320 Date 12/10/2016 Amount 23,541.66				
001634 VEOLIA WATER CANADA INC	00061700	12/10/2016	SEWER - AUGUST SERVICES	23,541.66
			Invoice Count 1 Total	23,541.66
Cheque 003321 Date 13/10/2016 Amount 23,541.66				
001634 VEOLIA WATER CANADA INC	59665 S	13/10/2016	SEWER - JUNE SERVICES	23,541.66
			Invoice Count 1 Total	23,541.66
Report Total				47,083.32