

## Accounts Payable

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

Cheque Date 01/21/2017 to 12/31/2017

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
<b>Cheque 003338 Date 01/25/2017 Amount 15,918.45</b>				
002512 TOWNSHIP OF NORTH HURON	575	01/25/2017	SEWER - BFL CANADA	15,918.45
			Invoice Count 1 Total	15,918.45
<b>Cheque 003339 Date 01/27/2017 Amount 29,629.06</b>				
001634 VEOLIA WATER CANADA INC	65145 S	01/27/2017	SEWR - DECEMBER SERVICE	29,629.06
			Invoice Count 1 Total	29,629.06
Report Total				45,547.51