Accounts Payable

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

Cheque Date 16/04/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number	Vendor Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003280	**Date 20/04/2016**	**Amount 248.60**			
004311	TELUS	49 03/2016	20/04/2016	MARCH CELL PHONE CHARG	248.60
				Invoice Count 1 Total	248.60
Cheque 003281	**Date 20/04/2016**	**Amount 11,329.10**			
002512	TOWNSHIP OF NORTH HURON	49581	20/04/2016	MARCH WAGES/BENEFITS	11,329.10
				Invoice Count 1 Total	11,329.10
Cheque 003282	**Date 27/04/2016**	**Amount 23.72**			
000421	MICROAGE BASICS	172038	27/04/2016	MEMORY STICK	23.72
				Invoice Count 1 Total	23.72
Cheque 003283	**Date 27/04/2016**	**Amount 636.19**			
002653	SGS LAKEFIELD RESEARCH LIMITED	10956853	27/04/2016	WINGHAM SAMPLES	67.80
002653	SGS LAKEFIELD RESEARCH LIMITED	10956856	27/04/2016	WINGAM SAMPLES	327.70
002653	SGS LAKEFIELD RESEARCH LIMITED	10956851	27/04/2016	BLYTH SAMPLES	240.69
				Invoice Count 3 Total	636.19
Cheque 003284	**Date 27/04/2016**	**Amount 13,183.20**			
002512	TOWNSHIP OF NORTH HURON	050393	27/04/2016	APRIL WAGES/BENEFITS	13,183.20
				Invoice Count 1 Total	13,183.20
Cheque 003285	**Date 27/04/2016**	**Amount 172.36**			
000657	TOWNSHIP OF NORTH HURON WATER	117 NORTH 04/2016	27/04/2016	MARCH/APRIL USAGE	172.36
				Invoice Count 1 Total	172.36
				Report Total	25,593.17