

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.39
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$25.75
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.15
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.65
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$15.45
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$7.72
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.15
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$6.50
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.39
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.39
<b>InvNo: 38,116 01/29/10</b>	<b>InvDesc: TENDER 09-28 W/S OPS</b>	<b>\$34.60</b>
10-40-408000-0000	LEGAL AND PROFESSIONAL FEES	\$16.48
10-45-408000-0000	LEGAL & PROFESSIONAL	\$16.48
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
<b>InvNo: 38,074 01/29/10</b>	<b>InvDesc: WINDING RIVER - STP</b>	<b>\$179.52</b>
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$154.50
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$7.72
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
<b>InvNo: 37,950 01/29/10</b>	<b>InvDesc: KIRKLAND SITE PLAN CONTROL</b>	<b>\$216.30</b>
10-00-124100-0000	SITE PLAN - 2156464 ONTARIO INC (KIRKLA	\$206.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$10.30
<b>InvNo: 38,137 01/29/10</b>	<b>InvDesc: SMRS/OSTAR WATER</b>	<b>\$700.79</b>
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$67.98
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$206.00
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$309.00
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$51.50
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$32.96
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$3.39
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$10.30
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$15.45
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.57
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64
<b>InvNo: 38,142 01/29/10</b>	<b>InvDesc: BUDD/MOORE ST ACCESS</b>	<b>\$17.30</b>
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$16.48
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
<b>InvNo: 38,095 01/29/10</b>	<b>InvDesc: PHYSICIANS INCENTIVE</b>	<b>\$1,007.95</b>
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$309.00
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$618.00
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$32.96
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$15.45
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$30.90
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64
<b>InvNo: 38,149 01/29/10</b>	<b>InvDesc: OMB - MIRACLE PLACE</b>	<b>\$7,565.98</b>