

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$16.48
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$206.00
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$32.96
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$51.50
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$154.50
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$7.72
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	\$10.30
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.64
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.57
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$7.72

<b>InvNo:</b> 38,206 03/31/10	<b>InvDesc:</b> STP/OMB ZONE APPEAL	\$196.82
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$51.50
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$16.48
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$103.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$2.57
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.82
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$5.15

<b>InvNo:</b> 37,950 03/31/10	<b>DisEnvDesc:</b> KIRKLAND DISB MARCH 2010	\$97.28
10-00-124100-0000	SITE PLAN - 2156464 ONTARIO INC (KIRKLA	\$10.00
10-00-124100-0000	SITE PLAN - 2156464 ONTARIO INC (KIRKLA	\$23.50
10-00-124100-0000	SITE PLAN - 2156464 ONTARIO INC (KIRKLA	\$2.00
10-00-124100-0000	SITE PLAN - 2156464 ONTARIO INC (KIRKLA	\$60.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.50
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$1.18
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.10

<b>InvNo:</b> 38,074 03/31/10	<b>DisEnvDesc:</b> WIND RIVER/ROAD ALLOWANCE	\$5.25
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$5.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.25

<b>InvNo:</b> 38,087 03/31/10	<b>DisEnvDesc:</b> DYNAMIC BEACH DISB MAR 2010	\$2.63
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$2.50
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.13

<b>InvNo:</b> 38,117 03/31/10	<b>DisEnvDesc:</b> CLEARVIEW/WATSON DISB MAR 10	\$444.68
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$386.00
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$19.00
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$2.50
10-28-408000-0000	LEGAL AND PROFESSIONAL FEES	\$16.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$19.30
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.95
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.13
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.80

<b>InvNo:</b> 38,149 03/31/10	<b>DisEnvDesc:</b> MIR PLACE/WOMANS HOUSE DISB	\$5.25
10-61-408300-0000	OMB Appeals	\$5.00
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.25

<b>InvNo:</b> 38,158 03/31/10	<b>DisEnvDesc:</b> OMB HEARING 2010 DISB	\$17.59
10-61-408300-0000	OMB Appeals	\$16.75
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.84

<b>InvNo:</b> 38,161 03/31/10	<b>DisEnvDesc:</b> MED CLINIC/LOAN DISB MAR 2010	\$1.58
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