

Town of South Bruce Peninsula  
 CHEQUE DISTRIBUTION REPORT  
 Payables Management

10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.82
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.82
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$0.82
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.40
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.58
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$12.85
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$12.85
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$27.77
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.03
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.03
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$1.03
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4.24
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21

**InvNo:** 38,206 07/30/10 **InvDesc:** STP - OMB JULY 2010 **Amount:** \$1,101.00

10-00-155555-0000	ASSET CLEARING ACCOUNT	\$104.81
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$52.41
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$52.41
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$33.54
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$69.18
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$157.22
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$314.44
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$69.18
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$69.18
10-00-155555-0000	ASSET CLEARING ACCOUNT	\$69.10
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$5.15
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.58
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$2.58
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.40
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$7.73
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$15.45
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.40
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.40
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$3.40
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$6.43
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$3.21
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4.24
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$9.64
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$19.28
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4.24
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4.24
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$4.24

**InvNo:** 38,161 07/30/10 **InvDesc:** SAUBLE MED CLINIC DISBURSEMENT **Amount:** \$42.20

10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$4.68
10-02-408000-0000	LEGAL AND PROFESSIONAL FEES	\$33.58
10-00-019000-0000	A/R - GST - GOVT OF CANADA	\$0.23
10-00-019000-1000	A/R - HST - 100% REBATE - FEDERAL	\$1.65
10-00-019000-2000	A/R HST - 78% REBATE - PROVINCIAL	\$2.06

<b>ChqNo:</b> 025382	<b>Date:</b> 9/30/2010	<b>Vendor:</b> HARRY HENDRY	<b>Amount:</b> \$221.50
<b>InvNo:</b> 3757	<b>InvDesc:</b> BAYVIEW SERVICES	<b>InvAmt:</b> \$165.00	
10-50-358000-0000	SUPPLIES	\$100.00	
10-50-358000-0000	SUPPLIES	\$60.00	