

Accounts Payable

CLS#17 DEC 4-DEC 31, 2020

Vendor 000000 Through 999999

Invoice Entry Date 12/04/2020 to 12/31/2020 Paid Invoices Cheque Date 12/04/2020 to 12/31/2020

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-0126	001736 MINISTER OF FINANCE (POLICING)	102711200914015 JULY-SEPT POLCING	11/27/2020	12/10/2020	029427 -1,386.64
01-3121-1344	001736 MINISTER OF FINANCE (POLICING)	100912201542015 MUNICIPAL POLICING CONTRACTS	12/15/2020	12/21/2020	029427 195,860.00
Department Total					194,473.36