Accounts Payable

CLS #1 JAN 1- JAN 22, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/01/2021 to 01/22/2021 Paid Invoices Cheque Date 01/01/2021 to 01/22/2021

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nbr / Item Amount
Police Services-OPP						
01-3121-1303	001813	ONT ASSOC OF POLICE SERVICES BOARDS	JAN 6/2021	01/06/2021	01/18/2021	029492
			OAPSB ZONE 5 MEMBERSHIP			250.00
				Department Total		250.00