

Accounts Payable

CLS#2 JAN 23-FEB 4, 2021

Vendor 000000 Through 999999

Invoice Entry Date 01/23/2021 to 02/04/2021

Paid Invoices Cheque Date 01/23/2021 to 02/04/2021

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount
Police Services-OPP					
01-3121-1344	002086 TOWN OF HANOVER	243941 JAN 2021 RETIREE BENEFITS	01/17/2021	02/03/2021	705720 195.89
Department Total					195.89