# Accounts Payable

CLS#3 FEB 5- MARCH 4

Vendor 000000 Through 999999

Invoice Entry Date 02/05/2021 to 03/04/2021 Paid Invoices Cheque Date 02/05/2021 to 03/04/2021

| Account | Vendor Number | Name | Invoice Number / Item Description | Invoice Date | Entry Date | Chq Nb / Item Amount |
|---|---|---|---|---|---|---|
| **Police Services-OPP** | | | | | | |
| 01-3121-1344 | 001736 | MINISTER OF FINANCE (POLICING) | 201602211047005<br>RIDE WAGES | 02/16/2021 | 03/03/2021 | 029616<br>893.88 |
| 01-3121-1344 | 001736 | MINISTER OF FINANCE (POLICING) | 201602211047007<br>RIDE WAGES | 02/16/2021 | 03/03/2021 | 029616<br>893.88 |
| 01-3121-1344 | 001736 | MINISTER OF FINANCE (POLICING) | 211002211233018<br>FEBRUARY CONTRACT BILLING | 02/15/2021 | 03/03/2021 | 029616<br>219,198.00 |
| 01-3121-1344 | 001736 | MINISTER OF FINANCE (POLICING) | 211202211258066<br>RIDE WAGES | 02/12/2021 | 03/03/2021 | 029616<br>885.12 |
| 01-3121-1344 | 001736 | MINISTER OF FINANCE (POLICING) | 211301211229015<br>JANUARY POLICING CONTRACTS | 01/15/2021 | 02/17/2021 | 029565<br>219,198.00 |
| 01-3121-1344 | 002086 | TOWN OF HANOVER | 244171<br>FEB RETIREE BENEFITS | 02/02/2021 | 02/24/2021 | 705791<br>195.89 |
| | | | | Account Total | | 441,264.77 |
| 01-3121-1350 | 002057 | TELUS MOBILITY-ACCT#03322890 | 3322890209<br>JANUARY 2021 | 01/27/2021 | 02/17/2021 | 705746<br>31.08 |
| 01-3121-1350 | 002057 | TELUS MOBILITY-ACCT#03322890 | 3322890209<br>JANUARY 2021 | 01/27/2021 | 02/17/2021 | 705746<br>31.08 |
| | | | | Account Total | | 62.16 |
| | | | | Department Total | | 441,326.93 |