Accounts Payable

CLS#4 MAR 19- APRIL 8

Vendor 000000 Through 999999

Invoice Entry Date 03/19/2021 to 04/08/2021 Paid Invoices Cheque Date 03/19/2021 to 04/08/2021

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Police Services-OPP						
01-3121-1212	004591	READ, BRIAN	MAR 2021	03/30/2021	03/30/2021	705944
			2ND 1/4 POLICE HONORARIUM			312.50
01-3121-1212	003949	SARAH JOHNSON	MAR 30/2021	03/30/2021	03/30/2021	705933
			2ND 1/4 POLICE HONORARIUM			375.00
01-3121-1212	005112	FROOK HEATHER	MAR 30/2021	03/30/2021	03/30/2021	705929
			2ND 1/4 POLICE HONORARIUM			312.50
01-3121-1212	005243	KUHNKE BRENT CARL	MAR 30/21	03/30/2021	03/30/2021	705936
			2ND 1/4 POLICE HONORARIUM			312.50
01-3121-1212	004591	READ, BRIAN	MARCH 2021	03/30/2021	03/30/2021	705944
			1ST 1/4 POLICE HONOR RIUM			312.50
01-3121-1212	003949	SARAH JOHNSON	MARCH 30/2021	03/30/2021	03/30/2021	705933
			1ST 1/4 POLICE HONOR RIUM			375.00
01-3121-1212	005112	FROOK HEATHER	MARCH 30/2021	03/30/2021	03/30/2021	705929
			1ST 1/4 POLICE HONOR RIUM			312.50
01-3121-1212	005243	KUHNKE BRENT CARL	MARCH 30/2021	03/30/2021	03/30/2021	705936
			1ST 1/4 POLICE HONORARIUM			312.50
				Account Total		2,625.00
01-3121-1344	001736	MINISTER OF FINANCE (POLICING)	211203211113019	03/30/2021	03/30/2021	029680
			POLICING MARCH 2021			219,198.00
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			31.08
01-3121-1350	002057	TELUS MOBILITY-ACCT#03322890	3322890211	03/30/2021	03/30/2021	705949
			MARCH 2021			31.08
				Account Total		62.16
				Department Total		221,885.16