



COUNCIL AGENDA REPORT

DATE:	November 4, 2013	COUNCIL MEETING DATE:	November 18, 2013
DEPARTMENT:	Finance		
SUBJECT:	October Accounts Payable Cheque List		



SUMMARY/BACKGROUND:

Cheques issued	287	\$ 820,942.88
Manually Paid	1	\$ 1,980.94
EFT payments	1	\$ <u>78,271.21</u>
Total		\$ <u>901,195.03</u>

Details are available in the Information Folder

RECOMMENDATION(S):

That the cheque register for the month of October 2013 totaling \$ 901,195.03 be received.

<p>SUBMITTED BY:</p>  <hr/> <p>Department Head</p>	<p>REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:</p>  <hr/> <p>Chief Administrative Officer</p>
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