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COUNCIL AGENDA REPORT


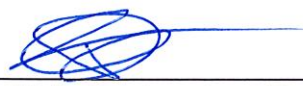
DATE:	August 24 , 2016	COUNCIL MEETING DATE:	September 6 , 2016
DEPARTMENT:	Finance		
SUBJECT:	July Accounts Payable Cheque List		

SUMMARY/BACKGROUND:

Cheques issued	209	\$ 3,577,906.50
Manually Paid	0	\$ 0.00
EFT payments	7	\$ 85,711.41
Total		
Details are available in the Information Folder		\$ 4,667,752.38

RECOMMENDATION(S):

That the cheque register for the month of July 2016 totaling \$ 4,667,752.38 be received.

SUBMITTED BY:  _____ Department Head	REVIEWED AND APPROVED FOR SUBMISSION TO COUNCIL BY:  _____ Chief Administrative Officer
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