



# City of Prince Albert

RPT 2024-201

**TITLE:** May 2024 Account Payable Payments

**DATE:** June 26, 2024

**TO:** Executive Committee

**PUBLIC:** X

**INCAMERA:**

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## RECOMMENDATION:

That the May 2024 accounts payable payments report be received as information and filed.

## EXECUTIVE SUMMARY:

To provide a year to date list of all payments made by the City to vendors and contractors.

## PROPOSED APPROACH AND RATIONALE:

Administration committed to provide Council with a list of accounts payable payments on a monthly basis (RPT# 19-42), therefore the following information is being reported to Council:

1. A list of payments made to vendors and contractors from May 1 – 31, 2024.
2. A list of payments made to vendors and contractors from January 1 – May 31, 2024.

## PUBLIC NOTICE:

Public Notice pursuant to the Public Notice Bylaw No. 24 of 2015 is not required.

## ATTACHMENTS:

1. May 2024 Account Payable Payments

**Written by:** Tejinder Khatri, Asset Manager

**Approved by:** Director of Financial Services & City Manager