## <u>Memorandum</u>

## Weekly Payment Vouchers For The Week Ending November 18, 2020

## **Payroll**

| Public Works   | \$<br>413,248.51   |
|--|--------------------|
| Bi-Weekly Casual                                       | \$<br>34,474.37    |
| Accounts Payable (A detailed breakdown available here) | \$<br>2,486,290.39 |

Total: \$ 2,934,013.27

