## <u>Memorandum</u>

## Weekly Payment Vouchers For The Week Ending December 2, 2020

## **Payroll**

Public Works	\$ 520,855.22
Bi-Weekly Casual	\$ 34,713.89
Accounts Payable (A detailed breakdown available here)	\$ 1,914,119.85

Total: \$ 2,469,688.96

