<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending January 27, 2021

Payroll

Public Works	\$ 561,044.16
Bi-Weekly Casual	\$ 34,592.99
Accounts Payable (A detailed breakdown available <u>here</u>)	\$ 1,876,019.23

Total:

\$ 2,471,656.38



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