## <u>Memorandum</u>

## Weekly Payment Vouchers For The Week Ending February 3, 2021

## **Payroll**

Public Works	\$ 724,955.67
Bi-Weekly Casual	\$ 34,592.99
Accounts Payable (A detailed breakdown available here)	\$ 2,363,412.35

Total: \$ 3,122,961.01

