MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 7, 2022

Payroll

Public Works	\$	549,662.36
Bi-Weekly Administration	\$	854,370.01
Bi-Weekly Management	\$	933,609.45
Bi-Weekly Fire Department	\$	908,179.59
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Accounts Payable	Ф.	3,672,349.56

(A detailed breakdown <u>here</u>)

Total: \$ 6,918,170.97

