## <u>Memorandum</u>

## Weekly Payment Vouchers For The Week Ending July 15, 2020

## **Payroll**

Public Works	\$ 462,151.89
Bi-Weekly Casual	\$ 86,429.53
Accounts Payable (A detailed breakdown available <u>here</u> )	\$ 1,161,416.11

Total: \$ 1,709,997.53

