## <u>Memorandum</u>

## Weekly Payment Vouchers For The Week Ending August 12, 2020

## **Payroll**

Public Works	\$ 458,437.34
Bi-Weekly Casual	\$ 109,719.76
Accounts Payable (A detailed breakdown available here)	\$ 6,188,418.73

Total: \$ 6,756,575.83

