<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending July 29, 2020

Payroll

Public Works	\$ 458,935.90
Bi-Weekly Casual	\$ 94,395.45
Accounts Payable (A detailed breakdown available <u>here</u>)	\$ 2,191,247.47

Total: \$ 2,744,578.82



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