

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 7, 2020

Payroll

Public Works	\$ 403,823.00
Bi-Weekly Casual	\$ 30,932.72
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 5,113,428.38

Total: \$ 5,548,184.10

ST. JOHN'S

DEPARTMENT OF FINANCE

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