

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 21, 2020

Payroll

Public Works	\$ 422,534.76
Bi-Weekly Casual	\$ 32,044.21
Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 1,925,250.39

Total: \$ 2,379,829.36

ST. JOHN'S

DEPARTMENT OF FINANCE

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