

MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 9, 2020

Payroll

| | |
|----------------------------------|----------------------|
| Public Works | \$ 524,854.12 |
| Bi-Weekly Administration | \$ 806,516.28 |
| Bi-Weekly Management | \$ 867,065.08 |
| Bi-Weekly Fire Department | \$ 852,121.97 |

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|---|------------------------|
| Accounts Payable <i>(A detailed breakdown available here)</i> | \$ 3,836,669.36 |
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|---------------|------------------------|
| Total: | \$ 6,887,226.81 |
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ST. JOHN'S

DEPARTMENT OF FINANCE

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