

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending January 13, 2021**

### **Payroll**

<b>Public Works</b>	<b>\$ 592,515.96</b>
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<b>Bi-Weekly Casual</b>	<b>\$ 16,427.24</b>
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<b>Accounts Payable</b>	<b>\$ 3,621,185.69</b>
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*(A detailed breakdown available [here](#))*

<b>Total:</b>	<b>\$ 4,230,128.89</b>
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# **ST. JOHN'S**

DEPARTMENT OF FINANCE

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