<u>Memorandum</u>

Weekly Payment Vouchers For The Week Ending February 8, 2023

Payroll

Public Works	\$ 657,013.56
Bi-Weekly Casual	\$ 33,358.49
Accounts Payable	\$ 4,658,505.22

(A detailed breakdown available <u>here</u>)

Total: \$ 5,348,877.27

ST. J@HN'S