<u>Memorandum</u>

Weekly Payment Vouchers For The Weeks Ending September 4 and September 11, 2024

Payroll

Public Works (Week 1)	\$	501,609.90
Bi-Weekly Casual (Week 1)	\$	130,126.04
Public Works (Week 2)	\$	503,438.14
Bi-Weekly Administration (Week 2)	\$	950,082.30
Bi-Weekly Management	\$	996,179.89
Bi-Weekly Fire Department	\$ 1	,083,434.96
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Accounts Payable	\$10,558,685.14	

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

Total:

\$ 14,723,556.37

ST. J@HN'S

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