

MEMORANDUM

Weekly Payment Vouchers For The Week Ending August 19, 2020

Payroll

Public Works	\$ 448,992.11
Bi-Weekly Administration	\$ 861,701.95
Bi-Weekly Management	\$ 861,802.34
Bi-Weekly Fire Department	\$ 906,491.19

Accounts Payable <i>(A detailed breakdown available here)</i>	\$ 1,605,107.18
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Total:	\$ 4,684,094.77
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ST. JOHN'S

DEPARTMENT OF FINANCE

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