

MEMORANDUM

Weekly Payment Vouchers For The Week Ending October 28, 2020

Payroll

Public Works	\$ 445,011.21
Bi-Weekly Administration	\$ 807,255.36
Bi-Weekly Management	\$ 865,663.24
Bi-Weekly Fire Department	\$ 846,444.42

Accounts Payable **\$ 3,476,728.00**
(A detailed breakdown available [here](#))

Total: \$ 6,441,102.23

ST. JOHN'S

DEPARTMENT OF FINANCE

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