MEMORANDUM

Weekly Payment Vouchers For The Week Ending December 23, 2020

Payroll

Public Works	\$	571,342.72
Bi-Weekly Administration	\$	778,598.27
Bi-Weekly Management	\$	877,993.47
Bi-Weekly Fire Department	\$	859,471.19
Accounts Payable (A detailed breakdown available <u>here</u>)	\$ 2	2,408,703.34

Total: \$5,496,108.99

ST. J@HN'S