MEMORANDUM

Weekly Payment Vouchers For The Week Ending January 6, 2021

Payroll

Public Works	\$	536,611.94
Bi-Weekly Administration	\$	759,964.49
Bi-Weekly Management	\$	869,914.46
Bi-Weekly Fire Department	\$	886,153.24
Accounts Payable (A detailed breakdown available here)	\$ 4	4,389,544.73

Total: \$7,442,188.86

ST. J@HN'S