MEMORANDUM

Weekly Payment Vouchers For The Week Ending July 8, 2020

Payroll

Public Works	\$ 506,666.22
Bi-Weekly Administration	\$ 796,391.84
Bi-Weekly Management	\$ 1,153,770.50
Bi-Weekly Fire Department	\$ 900,492.84
Accounts Payable (A detailed breakdown available <u>here</u>)	\$ 3,196,476.89

Total: \$ 6,553,798.29

ST. J@HN'S