

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending March 24, 2021**

### **Payroll**

|                     |                      |
|---------------------|----------------------|
| <b>Public Works</b> | <b>\$ 528,604.31</b> |
|---------------------|----------------------|

|                         |                    |
|-------------------------|--------------------|
| <b>Bi-Weekly Casual</b> | <b>\$ 8,284.00</b> |
|-------------------------|--------------------|

|                         |                        |
|-------------------------|------------------------|
| <b>Accounts Payable</b> | <b>\$ 9,474,291.73</b> |
|-------------------------|------------------------|

*(A detailed breakdown available [here](#))*

|               |                         |
|---------------|-------------------------|
| <b>Total:</b> | <b>\$ 10,011,180.04</b> |
|---------------|-------------------------|

# ST. JOHN'S

DEPARTMENT OF FINANCE

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