

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending October 2, 2019**

### **Payroll**

<b>Public Works</b>	<b>\$ 436,684.24</b>
<b>Bi-Weekly Administration</b>	<b>\$ 896,818.66</b>
<b>Bi-Weekly Management</b>	<b>\$ 860,934.81</b>
<b>Bi-Weekly Fire Department</b>	<b>\$ 870,351.34</b>
 <b>Accounts Payable</b>	 <b>\$ 4,231,911.24</b>

**Total: \$ 7,296,700.29**

# **ST. JOHN'S**

DEPARTMENT OF FINANCE

CITY OF ST. JOHN'S PO BOX 908 ST. JOHN'S NL CANADA A1C 5M2 WWW.STJOHNS.CA

NAME	DESCRIPTION	AMOUNT
BADGER METER	REPAIR PARTS	1,374.35
GENEVIEVE KIELEY	LEGAL CLAIM	8,436.00
RECEIVER GENERAL FOR CANADA	RENT ARREARS - PARKING AGREEMENT BGIS	4,017.01
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	193.17
RESIDENTIAL TENANCIES BOARD	RTD HEARING	140.00
EDDY ENTERPRISES (THE SECRETS)	PERFORMANCE FEE	400.00
CITY OF ST. JOHN'S	REPLENISH PETTY CASH	136.08
OFFICE OF THE HIGH SHERIFF	SHERIFF REGISTRATION AND SERVICE FEES	200.00
OFFICE OF THE HIGH SHERIFF	SHERIFF REGISTRATION AND SERVICE FEES	125.00
NEWFOUNDLAND EXCHEQUER ACCOUNT	COPY CARDS AT REGISTRY OF DEEDS	100.00
CHARTERED PROFESSIONAL ACCOUNTANTS OF CANADA	MEMBERSHIP RENEWAL	2,846.25
EASTERN FARMERS CO-OP SOCIETY	DUCK FOOD	265.95
FAIRVIEW INVESTMENTS LTD	REFUND OVERPAYMENT OF TAXES	4,604.04
NORTRAX CANADA INC.,	REPAIR PARTS	4,468.30
WHITES POOL & SPAS LTD o/a Clearwater Pools	POOL SUPPLIES	3,807.15
AUTOCHOICE	AUTO PARTS	1,193.60
EASTERN AUDIO LTD.	AUDIO EQUIPMENT	496.80
JENKINS & PUDDICOMBE SHEET METAL LTD.	PROFESSIONAL SERVICES	75.90
IDEXX LABORATORIES	VETERINARY SUPPLIES	1,085.79
CGI PAYROLL SERVICES CENTRE INC.	PROFESSIONAL SERVICES	1,725.00
ROCK SAFETY INDUSTRIAL LTD.	REPAIR PARTS	146.74
BELL ALIANT	TELEPHONE SERVICES	102.87
PRAXAIR PRODUCTS INC.	CARBON DIOXIDE	256.77
DENISE HAYWARD	REFUND SECURITY DEPOSIT	50.00
RAY GUSHUE	BIN REPLACEMENT	65.00
MEGAN WHITE	BIN REPLACEMENT	90.00
NASSIR BADRUDIN	REFUND SECURITY DEPOSIT	115.00
FEEL GOOD INC.	REFUND OVERPAYMENT OF TAXES	2,903.42
RAYLENE NOFTALL & REINER GONZALEZ	REFUND OVERPAYMENT OF TAXES	1,179.15
B2B BANK	REFUND OVERPAYMENT OF TAXES	736.89
RONALD BROWN	REFUND SECURITY DEPOSIT	1,500.00
NEWFOUNDLAND CHOCOLATE COMPANY INC.	PROMOTIONAL ITEMS	344.71
SULLIVAN, JACKIE	PERFORMANCE FEE	800.00
RISE & SHINE NURSERY	TREE PLANTING PROGRAM	449.00
CABOT HOLDINGS LIMITED	REFUND SECURITY DEPOSIT	25,000.00
ST. JOHN'S SOCCER CLUB	YOUTH SPORT TRAVEL GRANT	2,000.00
THE BANK OF NOVA SCOTIA	REFUND OVERPAYMENT OF TAXES	1,127.56
MICHAEL HOLDEN	REFUND OVERPAYMENT OF TAXES	84.33
R.A. TEMPLETON LIMITED	REFUND OVERPAYMENT OF TAXES	11,926.66
NORTH ATLANTIC ISLAND PASS	PURCHASE OF GASOLINE	237.25
VALERIE WORTHMAN	REFUND OVERPAYMENT OF TAXES	160.16
LUKE POWERS	REFUND OVERPAYMENT OF TAXES	605.00
CAROLA BEIL	REFUND OVERPAYMENT OF TAXES	117.05
FALLON AND MATTHEW PRIBAG	REFUND OVERPAYMENT OF TAXES	200.57
JON SEARY	REFUND OVERPAYMENT OF TAXES	1,200.00
ADRIAN AND AMY HOLWELL	REFUND OVERPAYMENT OF TAXES	732.06

NAME	DESCRIPTION	AMOUNT
SINGSONG INC.	PERFORMANCE FEE	230.00
LEARY'S BROOK HOLDINGS	REFUND OVERPAYMENT OF TAXES	2,073.90
JUSTIN GREELEY	PERFORMANCE FEE	300.00
SULLIVAN'S CONTRACTING	REFUND SECURITY DEPOSIT	2,000.00
MARCH, JASON	PERFORMANCE FEE	100.00
FEILDIA'S ATHLETIC ASSOCIATION	YOUTH SPORT TRAVEL GRANT	1,000.00
MILLER EQUIPMENT LTD.	REFUND SECURITY DEPOSIT	2,000.00
ROCKWOOD HOMES	REFUND SECURITY DEPOSIT	1,500.00
DOREEN MOYST	HONORARIUM	100.00
KINNEY, JEANETTE	HONORARIUM	300.00
JOHN & KIMBERLEY KIELLEY	REFUND OVERPAYMENT OF TAXES	211.95
VENTILATION AND SIGN EXPERTS LTD.	PROFESSIONAL SERVICES	15,812.50
PHILROBBEN JANITORIAL LIMITED	PROFESSIONAL SERVICES	31,199.20
DR. MARCUS HANCOCK	MEDICAL EXAMINATION FEE	20.00
PROFIRE EMERGENCY EQUIPMENT INC.	REPAIR PARTS	1,749.54
FRANK AND ROBIN LYNCH	REFUND OVERPAYMENT OF TAXES	200.57
SALTWIRE, THE TELEGRAM, BOUNTY PRINT	ADVERTISING	2,458.16
RECEIVER GENERAL FOR CANADA	PAYROLL DEDUCTIONS	461.52
JOLU ENTERPRISES LIMITED	REFUND SECURITY DEPOSIT	1,000.00
BELL ALIANT	TELEPHONE SERVICES	20,608.25
PRECISION EXCAVATION LTD.	PROGRESS PAYMENT	68,311.67
DARLENE SHARPE	CLEANING SERVICES	750.00
SSQ INSURANCE COMPANY INC.	PAYROLL DEDUCTIONS	5,210.03
DESJARDINS FINANCIAL SECURITY	PAYROLL DEDUCTIONS	682,056.86
HAYWARD, SARAH	EMPLOYMENT RELATED EXPENSES	105.80
PHIL EVELEIGH	EMPLOYMENT RELATED EXPENSES	30.44
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	101,958.24
EASTERN WASTE MANAGEMENT	Q4 PAYMENT 2019	834,893.04
HEALTH CARE FOUNDATION	PAYROLL DEDUCTIONS	8.00
CITY HALL SOCIAL CLUB	PAYROLL DEDUCTIONS	4,895.90
HB GROUP INSURANCE MANAGEMENT	EMPLOYEE PAYROLL DEDUCTIONS	24.10
CUPE LOCAL 569	PAYROLL DEDUCTIONS	26,321.24
CUPE LOCAL 1289	PAYROLL DEDUCTIONS	18,546.63
SUPPORT ENFORCEMENT AGENCY	WAGE GARNISHMENTS	2,347.38
NAPE	PAYROLL DEDUCTIONS	671.27
THE WORKS	MEMBERSHIP FEES	251.24
IAFF, LOCAL 1075	PAYROLL DEDUCTIONS	25,685.72
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	45,283.87
MCCLOUGHLAN SUPPLIES LTD.	ELECTRICAL SUPPLIES	2,907.58
PARTS FOR TRUCKS INC.	REPAIR PARTS	3,179.88
WATERWORKS SUPPLIES DIV OF EMCO LTD	REPAIR PARTS	17,298.56
HARRIS & ROOME SUPPLY LIMITED	ELECTRICAL SUPPLIES	100.65
ACKLANDS-GRAINGER	INDUSTRIAL SUPPLIES	706.71
ACTION CAR AND TRUCK ACCESSORIES	AUTO PARTS	536.31
APEX CONSTRUCTION SPECIALTIES INC.	REPAIR PARTS	991.88
ASHFORD SALES LTD.	REPAIR PARTS	37.78

NAME	DESCRIPTION	AMOUNT
ATLANTIC PURIFICATION SYSTEM LTD	WATER PURIFICATION SUPPLIES	1,521.93
AUTOMOTIVE SUPPLIES 1985 LTD.	AUTO SUPPLIES	809.26
BABB SECURITY SYSTEMS	SECURITY SERVICES	113.85
MIGHTY WHITES LAUNDROMAT	LAUNDRY SERVICES	47.26
RDM INDUSTRIAL LTD.	INDUSTRIAL SUPPLIES	820.34
ROBERT BAIRD EQUIPMENT LTD.	RENTAL OF EQUIPMENT	5,094.94
BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	1,069.50
STAPLES THE BUSINESS DEPOT - MP	OFFICE SUPPLIES	1,906.67
TOWN OF CONCEPTION BAY SOUTH	SNOW CLEARING	250.00
GRAND CONCOURSE AUTHORITY	MAINTENANCE CONTRACTS	26,124.26
BELBIN'S GROCERY	CATERING SERVICES	80.73
CABOT PEST CONTROL	PEST CONTROL	1,366.19
PIK-FAST EXPRESS INC.	BOTTLED WATER	14.50
ROCKWATER PROFESSIONAL PRODUCT	CHEMICALS	778.49
BLACK & MCDONALD LIMITED	PROFESSIONAL SERVICES	43,206.28
PRINT & SIGN SHOP	SIGNAGE	431.25
OVERHEAD DOORS NFLD LTD	REPAIRS TO DOORS	220.34
BROWNE'S AUTO SUPPLIES LTD.	AUTOMOTIVE REPAIR PARTS	1,628.84
FARRELL'S EXCAVATING LTD.	ROAD GRAVEL	12,131.49
FIRE TECH SYSTEMS LIMITED	FIRE SUPPLIES	3,813.70
WESTERN HYDRAULIC 2000 LTD	REPAIR PARTS	2,711.13
ATLANTIC TRAILER & EQUIPMENT	REPAIR PARTS	595.11
SKYHIGH AMUSEMENTS ENT. SERVICES	ENTERTAINMENT	258.75
CAMPBELL'S SHIPS SUPPLIES	PROTECTIVE CLOTHING	595.13
CANADA POST CORPORATION	POSTAGE SERVICES	46.19
CANADIAN CORPS COMMISSIONAIRES	SECURITY SERVICES	30,317.91
AIR LIQUIDE CANADA INC.	CHEMICALS AND WELDING PRODUCTS	778.46
HISCOCK'S SPRING SERVICE	HARDWARE SUPPLIES	2,356.24
SOBEY'S INC	PET SUPPLIES	1,086.31
MAC TOOLS	TOOLS	1,547.91
NORTH ATLANTIC SUPPLIES INC.	REPAIR PARTS	51.75
KENT	BUILDING SUPPLIES	390.62
CBCL LIMITED	PROFESSIONAL SERVICES	4,110.33
ATLANTIC HOME FURNISHINGS LTD	APPLIANCES	1,980.30
DULUX PAINTS	PAINT SUPPLIES	1,031.55
COLONIAL GARAGE & DIST. LTD.	AUTO PARTS	2,272.66
EASTERN VALVE & CONTROL SPEC.	REPAIR PARTS	411.13
PETER'S AUTO WORKS INC.	TOWING OF VEHICLES	2,788.75
CONSTRUCTION SIGNS LTD.	SIGNAGE	3,903.14
SCARLET EAST COAST SECURITY LTD	TRAFFIC CONTROL	7,072.94
BUREAU VERITAS CANADA (2019) INC	WATER PURIFICATION SUPPLIES	1,247.18
CRANE SUPPLY LTD.	PLUMBING SUPPLIES	424.10
DB PERKS & ASSOCIATES LTD	RECREATION SUPPLIES	451.95
CUMMINS CANADA ULC	REPAIR PARTS	2,747.87
ORTHOTIC AIDS LIMITED	PROTECTIVE BOOTS	287.50
CREDIT RECOVERY 2003 LIMITED	CREDIT COLLECTIONS	23.00

NAME	DESCRIPTION	AMOUNT
CABOT READY MIX LIMITED	PROFESSIONAL SERVICES	5,761.50
DICKS & COMPANY LIMITED	OFFICE SUPPLIES	988.13
EAST COAST HYDRAULICS	REPAIR PARTS	478.59
REEFER REPAIR SERVICES (2015) LIMITED	REPAIR PARTS	1,195.29
DOMINION RECYCLING LTD.	PIPE	197.80
THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	86.25
MUNICIPALITIES NEWFOUNDLAND AND LABRADOR	SPONSORSHIP LUNCHEON	10,000.00
CAHILL TECHNICAL SERVICES	PROFESSIONAL SERVICES	9,908.28
CANADIAN TIRE CORP.-MERCHANT DR.	MISCELLANEOUS SUPPLIES	684.63
CANADIAN TIRE CORP.-KELSEY DR.	MISCELLANEOUS SUPPLIES	590.87
ELECTRONIC CENTER LIMITED	ELECTRONIC SUPPLIES	80.33
NATIONAL ENERGY EQUIPMENT INC.	REPAIR PARTS	61.50
HOME DEPOT OF CANADA INC.	BUILDING SUPPLIES	186.05
DOMINION STORE 935	MISCELLANEOUS SUPPLIES	229.96
EMERGENCY REPAIR LIMITED	AUTO PARTS AND LABOUR	38,342.87
BRUCE SUTHERLAND ASSOCIATES LTD	REPAIR PARTS	2,018.64
PRINCESS AUTO	MISCELLANEOUS ITEMS	991.93
GREENWOOD SERVICES INC.	OPEN SPACE MAINTENANCE	4,531.00
QUALITY CLASSROOMS	SUPPLIES - RECREATION PROGRAMS	1,077.02
STELLAR INDUSTRIAL SALES LTD.	INDUSTRIAL SUPPLIES	293.43
ENTERPRISE RENT-A-CAR	RENTAL OF VEHICLES	46,172.50
STARGARDEN CORPORATION	PROFESSIONAL SERVICES	3,363.75
HARVEY & COMPANY LIMITED	REPAIR PARTS	6,747.90
HARVEY'S OIL LTD.	PETROLEUM PRODUCTS	127.93
MIOVISION TECHNOLOGIES INC.	PROFESSIONAL SERVICES	3,130.07
GUILLEVIN INTERNATIONAL CO.	ELECTRICAL SUPPLIES	1,216.74
STELLA BURRY COMMUNITY SER.	FRONT STEP STELLA'S CIRCLE QRT 1 - RH FUNDS	128,413.44
HICKMAN MOTORS LIMITED	REPAIR PARTS	104.59
HISCOCK RENTALS & SALES INC.	HARDWARE SUPPLIES	295.49
FLEET READY LTD.	REPAIR PARTS	785.58
HOLLAND NURSERIES LTD.	FLORAL ARRANGEMENT	1,006.25
SOURCE ATLANTIC INDUSTRIAL DISTRIBUTION	REPAIR PARTS	339.03
TOTAL CANADA INC.	REPAIR PARTS	252.33
FIRST WESTERN BOUTIQUE	CLOTHING ALLOWANCE	230.00
PENNECON TECHNICAL SERVICES LTD	PROFESSIONAL SERVICES	3,151.00
SCOTIA RECYCLING (NL) LIMITED	REPAIR PARTS	3,207.67
IMPRINT SPECIALTY PROMOTIONS LTD	PROMOTIONAL ITEMS	1,535.25
HICKMAN DODGE JEEP CHRYSLER	AUTO PARTS	899.94
ONX ENTERPRISE SOLUTIONS LIMITED	PROFESSIONAL SERVICES	44,275.00
UMBRELLA SECURITY	ALARM MONITORING	3,781.20
PINNACLE ENGINEERING (2018) LIMITED	PROFESSIONAL SERVICES	28,902.85
PRINTER TECH SOLUTIONS INC.,	REPAIRS TO EQUIPMENT	804.95
YMCA OF NEWFOUNDLAND AND LABRADOR	MEMBERSHIP RENEWAL	500.00
VITALAIRE CUSTOMER CARE	MEDICAL SUPPLIES	233.26
WORK AUTHORITY	CLOTHING ALLOWANCE	156.39
KENT BUILDING SUPPLIES-STAVANGER DR	BUILDING MATERIALS	94.99

NAME	DESCRIPTION	AMOUNT
CENTINEL SERVICES	REPAIR PARTS	8,251.25
LAWLOR'S AWARDS LTD.	BADGES	124.53
DON CLARKE'S HYDROSEEDING	PROFESSIONAL SERVICES	1,437.50
CARMICHAEL ENGINEERING LTD.	PROFESSIONAL SERVICES	2,181.55
BELFOR PROPERTY RESTORATION	PROFESSIONAL SERVICES	690.00
J.A. LARUE	REPAIR PARTS	700.97
MARK'S WORK WEARHOUSE	PROTECTIVE CLOTHING	1,006.18
MARTIN'S FIRE SAFETY LTD.	SAFETY SUPPLIES	89.70
FOCUS FIELD SOLUTIONS INC.,	SERVICE LICENSE AGREEMENT	13,252.84
MEMORIAL UNIVERSITY OF NFLD.	SPONSORSHIP	10,000.00
MIKAN SCIENTIFIC INC.	REPAIR PARTS	2,262.05
VETERINARY SPECIALTY CENTRE OF NEWFOUNDLAND & L	PROFESSIONAL SERVICES	2,362.10
SUMMIT PLUMBING & HEATING LTD.	PROFESSIONAL SERVICES	6,645.73
SHORELINE LUBRICANTS & INDUSTRIAL SUPPLY	CHEMICALS	365.70
INDUSTRIAL SCIENTIFIC CANADA ULC	SUBSCRIPTION RENEWAL	595.26
WAJAX INDUSTRIAL COMPONENTS	REPAIR PARTS	54.41
NU-WAY EQUIPMENT RENTALS	RENTAL OF EQUIPMENT	3,036.00
NEWFOUNDLAND DISTRIBUTORS LTD.	INDUSTRIAL SUPPLIES	569.01
TOROMONT CAT	AUTO PARTS	11,580.28
NORTH ATLANTIC PETROLEUM	PETROLEUM PRODUCTS	17,935.55
NOVA CONSULTANTS INC.	PROFESSIONAL SERVICES	1,489.25
PBA INDUSTRIAL SUPPLIES LTD.	INDUSTRIAL SUPPLIES	312.23
GCR TIRE CENTRE	TIRES	6,593.14
THE HUB	BUSINESS CARDS	2,408.10
CA PIPPY PARK COMMISSION	GROUND MAINTENANCE	8,613.50
PROFESSIONAL UNIFORMS & MATS INC.	PROTECTIVE CLOTHING	7,400.46
RIDEOUT TOOL & MACHINE INC.	TOOLS	392.67
ROYAL FREIGHTLINER LTD	REPAIR PARTS	894.09
S & S SUPPLY LTD. CROSSTOWN RENTALS	REPAIR PARTS	3,225.93
BIG ERICS INC	SANITARY SUPPLIES	707.13
SAUNDERS EQUIPMENT LIMITED	REPAIR PARTS	1,258.49
SMITH'S HOME CENTRE LIMITED	HARDWARE SUPPLIES	119.08
SPEEDY AUTOMOTIVE LTD.	AUTOMOTIVE SUPPLIES	149.39
AETTNL	MEMBERSHIP RENEWALS	1,380.00
TRACTION DIV OF UAP	REPAIR PARTS	6,388.37
TULKS GLASS & KEY SHOP LTD.	PROFESSIONAL SERVICES	167.90
FJ WADDEN & SONS LTD.	SANITARY SUPPLIES	565.11
DR. Z. AZHER	MEDICAL EXAMINATION FEE	20.00
TODD ROBBINS SERVICES INC.	PROFESSIONAL SERVICES	8,268.50
KROWN PROPERTY INVESTMENTS	PROFESSIONAL SERVICES	51.75
GERRY SMITH	HONORARIUM	200.00
GFL ENVIRONMENTAL INC.	PROFESSIONAL SERVICES	9,389.44
WENDY MUGFORD	EMPLOYMENT RELATED EXPENSES	15.00
MICHAEL KEAN	CLOTHING ALLOWANCE	120.00
MACDONALD, WILLIAM	VEHICLE BUSINESS INSURANCE	150.29
WILLIAMS, KEITH	MILEAGE	196.81

NAME	DESCRIPTION	AMOUNT
ANNETTE OLDFORD	TUITION	416.20
LANNON, GEORGINA	EMPLOYMENT RELATED EXPENSES	40.23
LANGMEAD, JENNIFER	EMPLOYMENT RELATED EXPENSES	91.86
KELLY, KAREN	MILEAGE	39.73
CLARKE, ELIZABETH	EMPLOYMENT RELATED EXPENSES	100.00
O'BRIEN, LESLIE	EMPLOYMENT RELATED EXPENSES	139.58
RICHARD HYNES	EMPLOYMENT RELATED EXPENSES	566.12
JANES, SEAN	EMPLOYMENT RELATED EXPENSES	95.83
GREG SQUIRES	VEHICLE BUSINESS INSURANCE	253.40
HAYE, SHAWN	MILEAGE	114.15
KRISTA GLADNEY	EMPLOYMENT RELATED EXPENSES	227.00
VICTORIA ETCHEGARY	EMPLOYMENT RELATED EXPENSES	56.94
SUSAN HOWLETT	CLOTHING ALLOWANCE	80.00
DRAPER PERRY	EMPLOYMENT RELATED EXPENSES	130.00
LISA BENNETT	EMPLOYMENT RELATED EXPENSES	321.99
HAYES, ALVIN	EMPLOYMENT RELATED EXPENSES	20.00
EDMUNDO FAUSTO	MILEAGE	50.76
VALLEN	REPAIR PARTS	275.36
PROCUREMENT ADVISORY OFFICE INCORPORATED	PROFESSIONAL SERVICES	1,725.00
NEPTUNE SECURITY SERVICES INC.	SECURITY SERVICES	10,929.60
INTERNATIONAL NAME PLATE SUPPLIES LTD.	SIGNAGE	149.28
NEWFOUNDLAND DESIGN CIVIL LTD.	PROFESSIONAL SERVICES	4,081.12
GARDINER CENTRE	CORPORATE GOVERNANCE TRAINING	4,232.00
KELLY DELANEY	HONORARIUM	200.00
COAKER'S HAT	PERFORMANCE FEE	600.00
ADVANTAGE AUTO GLASS	PROFESSIONAL SERVICES	316.25
HIGHLAND CELLULAR / THE HOME DOCTOR LTD	ELECTRONIC SUPPLIES	229.90
CIBC MELLON GLOBAL SECURITIES	EMPLOYEE DEDUCTIONS	6,028.81
CANSEL SURVEY EQUIPMENT INC.	REPAIR PARTS	92.15
RBC GLOBAL SERVICES/RBC INVESTOR SERVICES	PAYROLL DEDUCTIONS	1,118,251.71
BRENNTAG CANADA INC	CHLORINE	44,059.23
NEWFOUNDLAND POWER	ELECTRICAL SERVICES	97,627.13
VOKEY'S JANITORIAL SERVICE	JANITORIAL SERVICES	568.10
PUBLIC SERVICE CREDIT UNION	PAYROLL DEDUCTIONS	3,240.69
WAJAX POWER SYSTEMS	REPAIR PARTS	111.53
POMERLEAU INC.,	PROGRESS PAYMENT	56,716.23
MODERN PAVING LTD.	PROGRESS PAYMENT	49,131.60
BURSEY EXCAVATING & DEVELOPMENT LTD.	PROGRESS PAYMENT	71,435.90
CLARKE'S TRUCKING & EXCAVATING	PROGRESS PAYMENT	25,811.62
REDWOOD CONSTRUCTION LIMITED	PROGRESS PAYMENT	47,130.15
<b>TOTAL: \$</b>		<b>4,231,911.24</b>