

# MEMORANDUM

## **Weekly Payment Vouchers For The Week Ending August 26, 2020**

### **Payroll**

|                     |                      |
|---------------------|----------------------|
| <b>Public Works</b> | <b>\$ 453,950.00</b> |
|---------------------|----------------------|

|                         |                      |
|-------------------------|----------------------|
| <b>Bi-Weekly Casual</b> | <b>\$ 116,897.34</b> |
|-------------------------|----------------------|

|                         |                        |
|-------------------------|------------------------|
| <b>Accounts Payable</b> | <b>\$ 2,348,628.57</b> |
|-------------------------|------------------------|

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

|               |                        |
|---------------|------------------------|
| <b>Total:</b> | <b>\$ 2,919,475.91</b> |
|---------------|------------------------|

# ST. JOHN'S

DEPARTMENT OF FINANCE

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