

# MEMORANDUM

## Weekly Payment Vouchers For The Weeks Ending January 28 and February 4, 2026

### Payroll

Public Works (Week 1)	\$696,713.87
Bi-Weekly Administration (Week 1)	\$963,417.02
Bi-Weekly Management	\$1,065,248.57
Bi-Weekly Fire Department	\$957,007.52
Bi-Weekly Casual (Week 2)	\$38,576.00
Public Works (Week 2)	\$741,400.98
Accounts Payable	\$6,774,625.07

(A detailed breakdown [here](#))

**Total:** **\$11,236,989.03**

# ST. JOHN'S

DEPARTMENT OF FINANCE

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