

Deposit RegisterPay group : **002 (Public Works)**Pay period : **18 (16Aug2026 to 29Aug2026)**Cheque date : **04Sep2026**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Amount
00000001	04Sep2026	020	Neudeck, Joel	004	2732.12
00000002	04Sep2026	024	Warawa, Lorne D	004	1643.68
00000003	04Sep2026	048	Kobayashi, Jacob D.	006	1313.27
00000004	04Sep2026	50	Arnold, Ian C.	003	2438.08
00000005	04Sep2026	51	McKenzie, Carter	006	970.81

Pay Group Totals :

Number of Deposits:5

Total Amount of Deposits:9097.96

Deposit RegisterPay group : **002 (Public Works)**Pay period : **19 (30Aug2026 to 12Sep2026)**Cheque date : **18Sep2026**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Amount
00000001	18Sep2026	020	Neudeck, Joel	004	2207.19
00000002	18Sep2026	024	Warawa, Lorne D	004	1622.64
00000003	18Sep2026	048	Kobayashi, Jacob D.	006	1540.38
00000004	18Sep2026	50	Arnold, Ian C.	003	2694.92

Pay Group Totals :

Number of Deposits:4

Total Amount of Deposits:8065.13