Village of Buena Vista

Deposit Register

Pay group : **003 (Council)** Pay period : **06 (01Jun2026 to 30Jun2026)** Cheque date : **30Jun2026**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000001	30Jun2026	051	Smith, Karen L.	005	003 02038 5010988	348.50
00000002	30Jun2026	052	Duke, Christopher	005	889 64998 1017595556	130.00
00000003	30Jun2026	053	Miller, Spence	005	889 33308 010103488822	130.00
00000004	30Jun2026	054	Sax, Robert G.	005	003 08755 5112941	384.15
00000005	30Jun2026	055	Schultz, Steven D.	005	004 02088 5068978	130.00

Pay Group Totals : Number of Deposits:5
Total Amount of Deposits:1122.65