

Date Printed
08/14/2026 8:52 AM

Bank Code - ABW - ABW - Automatic Withdrawal

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
082026	08/10/2026	Munisoft			
2026/27-01908		510-290-120 - GG - Cont - IT Se	Aug -IT Services Premium	267.12	
		110-340-110 - GST Receivable -	Both Tax Code	12.60	
		900-110-110 - GST Paid	Both Tax Code	12.60 NL	279.72
			Total Automatic Withdrawal:		279.72
				Total ABW:	279.72

Date Printed
08/14/2026 8:52 AM

Village of Buena Vista
List of Accounts
Batch: 2026-00066 to 2026-00067

Page 2

Bank Code - EFT - EFT - Direct Deposit

WIRE TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
157 2026-00102	08/10/2026	Town Of Regina Beach			
		210-700-810 - Long Term Debt -	Lagoon Project Loan -Aug	3,306.64	
		580-700-110 - UT - Interest	Lagoon Project Loan Int -Au	2,389.67	5,696.31
			Total Wire Transfer:		5,696.31
				Total EFT:	5,696.31

Date Printed
08/14/2026 8:52 AM

Village of Buena Vista
List of Accounts
Batch: 2026-00066 to 2026-00067

Page 3

Bank Code - OB - OB - Online Banking

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
082026-009 3537849	08/10/2026	Saskatchewan Health Authority			
		580-290-100 - UT - Cont - Labor	Water Samp-Bstr Stn-Aug4	21.90	
		110-340-110 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Total Online Banking:		23.00
				Total OB:	23.00

Date Printed
08/14/2026 8:52 AM

Village of Buena Vista
List of Accounts
Batch: 2026-00066 to 2026-00067

Page 4

Bank Code - e-Trans - Interac e-Transfer

E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1	08/25/2026	Capital Fire Protection Ltd			
103054		510-200-120 - GG - Cont - Healt	Fire Ext Ann Maint x1-Office	15.00	
		510-200-120 - GG - Cont - Healt	Fire Ext Ann Maint Onsite F	4.29	
		570-290-100 - R&C - Cont - Ball	Fire Ext Ann Maint x1-Conc	15.00	
		570-290-100 - R&C - Cont - Ball	Fire Ext Ann Maint Onsite F	4.30	
		580-210-110 - UT - Cont - Healtl	Fire Ext Ann Maint x2-WTP	30.00	
		580-210-110 - UT - Cont - Healtl	Fire Ext Ann Maint Onsite F	8.58	
		530-250-110 - TS - Cont - Healtl	Fire Ext Ann Maint x17-TS	255.00	
		530-250-110 - TS - Cont - Healtl	Fire Ext Ann Maint Onsite F	72.93	
		580-210-110 - UT - Cont - Healtl	6yr Maint 10lb Fire Ext-WTF	63.60	
		530-250-110 - TS - Cont - Healtl	Hydrstc Test/Rchrg Fire Ext	68.90	
		580-210-110 - UT - Cont - Healtl	Hydrstc Test/Rchrg Fire Ext	90.10	
		110-340-110 - GST Receivable -	Both Tax Code	14.75	
		900-110-110 - GST Paid	Both Tax Code	14.75	NL
		110-340-110 - GST Receivable -	GST Tax Code	15.75	
		900-110-110 - GST Paid	GST Tax Code	15.75	NL
					658.20
1	08/25/2026	McDougall Auctioneers Ltd.			
01852479		530-410-110 - TS - Supplies - Si	Rock Bucket Attachment -SI	761.88	
		110-340-110 - GST Receivable -	Both Tax Code	35.94	
		900-110-110 - GST Paid	Both Tax Code	35.94	NL
					797.82
1	08/25/2026	Provincial Crack Sealing			
125		530-210-110 - TS - Cont - Pavin	Crack Seal Asphalt x2 Days	17,914.00	
		110-340-110 - GST Receivable -	Both Tax Code	845.00	
		900-110-110 - GST Paid	Both Tax Code	845.00	NL
					18,759.00
			Total E-Transfer:		20,215.02
			Total e-Trans:		20,215.02
			Grand Total:		26,214.05

Certified Correct This August 10, 2026

Mayor

Administrator