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Bank Code - ABW - ABW - Automatic Withdrawal

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
072026-001	07/27/2026	Munisoft			
2026/27-01635		510-290-120 - GG - Cont - IT Se	July - 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

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Bank Code - AP - AP-General Oper

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
11376	07/28/2026	Lugt, Keenan Joseph Dane			
PV-2026-026		110-320-140 - Utility Accounts R	WMD Refund A#304	122.51	122.51
			Total Computer Cheque:		122.51
				Total AP:	122.51

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Village of Buena Vista
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Bank Code - CC - CC - Credit Card

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
072026-009 89268	07/27/2026	Barricades and Signs			
		570-430-120 - R&C - Supplies -	No Motor Vehicle Signs x 2	148.29	
		570-420-140 - R&C - Supplies -	No Motor Vehicle Signs x 2	148.30	
		110-340-110 - GST Receivable	Both Tax Code	13.99	
		900-110-110 - GST Paid	Both Tax Code	13.99 NL	310.58
072026-010 229332	07/27/2026	Zee Medical Service Co.			
		550-420-110 - H&W - Supplies -	AED Pad Rplcmt	385.69	
		110-340-110 - GST Receivable	Both Tax Code	18.25	
		900-110-110 - GST Paid	Both Tax Code	18.25 NL	403.94
Total Credit Card:					714.52
Total CC:					714.52

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Bank Code - OB - OB - Online Banking

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
072026-013	07/21/2026	Saskatchewan Health Authority			
3536324		580-290-100 - UT - Cont - Labor	Water Samp - 1050 Grand -	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
Grand Total:	1,139.75

Certified Correct This July 27, 2026

Mayor

Administrator