

R.M. of Big Arm
List of Accounts Payable
Batch: 2025-00087 to 2025-00088

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2932	12-08-2025	The Moose Jaw Co-operative Association			
1372		530-425-112 - TS - Maint. - Oil &	2252.1L diesel	3,017.81	
		110-340-110 - GST Receivable	GST Tax Code	150.89	
		900-110-110 - GST Paid	GST Tax Code	150.89	NL 3,168.70
1407		530-425-112 - TS - Maint. - Oil &	2400.2L diesel	3,283.47	
		110-340-110 - GST Receivable	GST Tax Code	164.17	
		900-110-110 - GST Paid	GST Tax Code	164.17	NL 3,447.64
			Payment Total:		6,616.34
2933	12-08-2025	Maverick Constructrion			
6480		420-100-100 - F&C - Custom W	tree mulching	26,475.00	
		110-340-110 - GST Receivable	GST Tax Code	1,323.75	
		900-110-110 - GST Paid	GST Tax Code	1,323.75	NL 27,798.75
			Total Computer Cheque:		34,415.09

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
12042025	12-04-2025	Village Of Liberty			
Regier2025		210-200-300 - General Account	Regier payment January 20	175.00	175.00
			Total Online Banking:		175.00

PROPOSED PAYMENTS

Payment #	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account			
PP -	Brandt Tractor Ltd			
4179336	530-420-102 - TS - Maint. - Rep	blades	588.15	
	530-420-103 - TS - Maint. - Rep	blades	588.15	
	110-340-110 - GST Receivable	Both Tax Code	55.49	
	900-110-110 - GST Paid	Both Tax Code	55.49	NL 1,231.79
PP -	Loraas Disposal South Ltd.			
8245755	540-200-110 - EH - Cont. - Was	Nov 2025 garbage collection	1,989.77	
	110-340-110 - GST Receivable	GST Tax Code	99.48	
	900-110-110 - GST Paid	GST Tax Code	99.48	NL 2,089.25
PP -	Storey, Lee			
34	540-210-100 - EH - Cont. - Pest	rat call x 3 visits	129.00	129.00
		Total Proposed Payments:		3,450.04

Total AP: 38,040.13

Date Printed
12-05-2025 10:21 AM

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Certified Correct This 8th Day of December 2025

Reeve

CAO

Sheldon Vance, Reeve