R.M. of Big Arm
List of Accounts for Approval
Batch: 2026-00040 to 2026-00040

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
2979	**07-13-2026**	**Four Seasons Landcare & Civil Services**			
736380825	535-210-140 - TS - Const. - Con	concrete removal	6,825.00		6,825.00
2980	**07-13-2026**	**The Moose Jaw Co-operative Association**			
2403	530-425-111 - TS - Maint. - Oil &	fuel	2,846.83		
	110-340-110 - GST Receivable ·	GST Tax Code	142.34		
	900-110-110 - GST Paid	GST Tax Code	142.34	NL	2,989.17
2458	530-425-111 - TS - Maint. - Oil &	fuel	3,602.93		
	110-340-110 - GST Receivable ·	GST Tax Code	180.15		
	900-110-110 - GST Paid	GST Tax Code	180.15	NL	3,783.08
2459	530-425-111 - TS - Maint. - Oil &	fuel	2,382.26		
	110-340-110 - GST Receivable ·	GST Tax Code	119.11		
	900-110-110 - GST Paid	GST Tax Code	119.11	NL	2,501.37
61234054	530-425-111 - TS - Maint. - Oil &	diesel treatment	953.98		
	110-340-110 - GST Receivable ·	Both Tax Code	45.00		
	900-110-110 - GST Paid	Both Tax Code	45.00	NL	998.98
2303	530-425-111 - TS - Maint. - Oil &	fuel	2,305.12		
	110-340-110 - GST Receivable ·	GST Tax Code	115.26		
	900-110-110 - GST Paid	GST Tax Code	115.26	NL	2,420.38
177326	530-410-100 - TS - Maint. - Sho|	sledge hammer	87.97		
	110-340-110 - GST Receivable ·	Both Tax Code	4.15		
	900-110-110 - GST Paid	Both Tax Code	4.15	NL	92.12
2401	530-425-111 - TS - Maint. - Oil &	fuel	4,775.39		
	110-340-110 - GST Receivable ·	GST Tax Code	238.77		
	900-110-110 - GST Paid	GST Tax Code	238.77	NL	5,014.16
			Payment Total:		17,799.26
2981	**07-13-2026**	**Richardson Services Ltd.**			
7782	530-210-120 - TS - Maint. - Con	Gravel hauls	2,790.40		
	110-340-110 - GST Receivable ·	GST 6% Tax Code	139.52		
	900-110-110 - GST Paid	GST 6% Tax Code	139.52	NL	2,929.92
2982	**07-13-2026**	**SGI**			
256KQC.26	530-260-100 - TS - Maint. - Insu	Ford F350 plates	1,443.88		1,443.88
2983	**07-13-2026**	**Uline Canada Corporation**			
18252723	510-490-100 - GG - Maint. - Offi	Paper towel dispenser	214.72		
	110-340-110 - GST Receivable ·	Both Tax Code	10.13		
	900-110-110 - GST Paid	Both Tax Code	10.13	NL	224.85
			Total Computer Cheque:		29,222.91

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount	Payment Amount
6302026	**07-01-2026**	**Sask Power Corporation**		
JuneSLp	530-310-100 - TS - Maint. - Utilit	Streetlight power - June	126.00	126.00
JuneS.well	580-300-120 - UT - Water - Pow	Stalwart well power - June	49.75	49.75
Juneoffice	510-300-120 - GG - Utility - Pow	Office power - June	209.61	209.61
			Payment Total:	385.36
6302026	**07-09-2026**	**Sask Tel**		

Sheldon Vance, Reeve

R.M. of Big Arm
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ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Juneofficeph		510-300-140 - GG - Utility - Tele	Office phone	437.84		437.84
7092026	**07-09-2026**	**Sask Power Corporation**				
June26		580-300-120 - UT - Water - Pow	SW292725 power	148.39		148.39
June26.		580-300-120 - UT - Water - Pow	SW232725 power	219.65		219.65
				Payment Total:		368.04
June2026	**07-09-2026**	**Sask Power Corporation**				
Shopenergy		530-300-110 - TS - Maint. - Utilit	May pro-rated energy & line	2,714.17		2,714.17
				Total Online Banking:		3,905.41

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
PP -	**Loraas Disposal South Ltd.**				
0008312179	540-200-110 - EH - Cont. - Wast	June waste collection	2,299.00		
	110-340-110 - GST Receivable -	GST Tax Code	114.95		
	900-110-110 - GST Paid	GST Tax Code	114.95	NL	2,413.95
PP -	**Saskatchewan Assoc Of Rural**				
PRINT-21068	510-410-140 - GG - Maint. - Offi	Councillor books	134.98		
	110-340-110 - GST Receivable -	Both Tax Code	6.42		
	900-110-110 - GST Paid	Both Tax Code	6.42	NL	141.40
PSIP26251-6	510-230-100 - GG - Cont. - Insu	PSIP policy adjustments	20.62		20.62
			Payment Total:		162.02
PP -	**Storey, Lee**				
July2026	540-210-100 - EH - Cont. - Pest	July payment	250.00		250.00
			Total Proposed Payments:		2,825.97

Total AP: 35,954.29

Certified Correct This 13th day of July, 2026

Reeve

CAO

Sheldon Vance, Reeve