R.M. of Big Arm
List of Accounts Payable
Batch: 2025-00067 to 2025-00070

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2912	**09-08-2025**	**Brandt Tractor Ltd.**				
31082501		530-420-102 - TS - Maint. - Rep	Filters	280.15		
		110-340-110 - GST Receivable ·	Both Tax Code	13.21		
		900-110-110 - GST Paid	Both Tax Code	13.21	NL	293.36
2913	**09-08-2025**	**Davidson Leader Inc.**				
000580		510-200-170 - GG - Cont. - Adve	mower ad	166.16		
		110-340-110 - GST Receivable ·	GST Tax Code	8.31		
		900-110-110 - GST Paid	GST Tax Code	8.31	NL	174.47
2914	**09-08-2025**	**The Moose Jaw Co-operative Association**				
30092501		530-425-112 - TS - Maint. - Oil &	invoice 890	941.63		
		530-425-112 - TS - Maint. - Oil &	invoice 888	1,431.70		
		530-425-110 - TS - Maint. - Oil &	invoice 171603	1,213.81		
		530-425-112 - TS - Maint. - Oil &	invoice 838	3,928.35		
		530-425-112 - TS - Maint. - Oil &	invoice 841	3,651.12		
		110-340-110 - GST Receivable ·	Both Tax Code	57.26		
		900-110-110 - GST Paid	Both Tax Code	57.26	NL	
		110-340-110 - GST Receivable ·	GST Tax Code	497.65		
		900-110-110 - GST Paid	GST Tax Code	497.65	NL	11,721.52
2915	**09-08-2025**	**Western Sales**				
35180		530-420-106 - TS - Maint - Repa	tractor repairs	1,741.01		
		110-340-110 - GST Receivable ·	Both Tax Code	82.12		
		900-110-110 - GST Paid	Both Tax Code	82.12	NL	1,823.13
				Total Computer Cheque:		14,012.48

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
799	**08-31-2025**	**Brandt Tractor Ltd**				
4174154		530-420-101 - TS - Maint. - Rep	grader parts	506.42		
		530-420-102 - TS - Maint. - Rep	grader parts	400.50		
		530-420-103 - TS - Maint. - Rep	grader parts	400.51		
		530-420-103 - TS - Maint. - Rep	grader parts	78.44		
		110-340-110 - GST Receivable ·	Both Tax Code	65.38		
		900-110-110 - GST Paid	Both Tax Code	65.38	NL	1,451.25
800	**08-31-2025**	**Loraas Disposal South Ltd.**				
8216904		540-200-110 - EH - Cont. - Was	Aug 2025 garbage collectio	1,867.49		
		110-340-110 - GST Receivable ·	GST Tax Code	93.37		
		900-110-110 - GST Paid	GST Tax Code	93.37	NL	1,960.86
801	**08-31-2025**	**Sask Municipal Hail Ins Assoc**				
Aug 2025		210-230-190 - SK Municipal Hai	Aug hail collections	7,481.53		7,481.53
				Total EFT:		10,893.64

OTHER

Sheldon Vance, Reeve

R.M. of Big Arm
List of Accounts Payable
Batch: 2025-00067 to 2025-00070

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
9042501	**09-05-2025**	**Royal Bank Visa**				
7436238		510-410-140 - GG - Maint. - Offi	Office supplies	132.75		
		110-340-110 - GST Receivable ·	Both Tax Code	4.39		
		900-110-110 - GST Paid	Both Tax Code	4.39	NL	137.14
				Total Other:		137.14

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
PP -	**Humboldt Fire Extinguisher Ser**				
3380	530-210-110 - TS - Maint. - Con	annual maintenance	392.73		
	110-340-110 - GST Receivable ·	Both Tax Code	18.53		
	900-110-110 - GST Paid	Both Tax Code	18.53	NL	411.26
PP -	**Saskatchewan Assoc Of Rural**				
SARM006152	510-410-140 - GG - Maint. - Offi	office supplies	85.29		
	110-340-110 - GST Receivable ·	Both Tax Code	4.02		
	900-110-110 - GST Paid	Both Tax Code	4.02	NL	89.31
PP -	**Storey, Lee**				
9-2025	540-210-100 - EH - Cont. - Pest	Sept. prepayment	250.00		250.00
PP -	**Watrous Manitou**				
212369-01	510-200-170 - GG - Cont. - Adve	mower operator ad	110.16		
	110-340-110 - GST Receivable ·	GST Tax Code	5.51		
	900-110-110 - GST Paid	GST Tax Code	5.51	NL	115.67
			Total Proposed Payments:		866.24

Total AP: 25,909.50

Certified Correct This 8th Day of September 2025

Reeve

CAO

Sheldon Vance, Reeve