

**R.M. of Big Arm**  
**List of Accounts for Approval**  
Batch: 2026-00032 to 2026-00033

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2976</b>	<b>06-08-2026</b>	<b>Dionco Sales and Service Ltd.</b>			
33846		530-420-104 - TS - Maint - Repa	blades, bolt/nut combo, clut	5,937.00	
		110-340-110 - GST Receivable	Both Tax Code	280.05	
		900-110-110 - GST Paid	Both Tax Code	280.05	NL 6,217.05
<b>2977</b>	<b>06-08-2026</b>	<b>The Moose Jaw Co-operative Association</b>			
May26		530-425-111 - TS - Maint. - Oil &	May fuel	14,748.06	
		110-340-110 - GST Receivable	GST Tax Code	737.40	
		900-110-110 - GST Paid	GST Tax Code	737.40	NL 15,485.46
Total Computer Cheque:					21,702.51

**PROPOSED PAYMENTS**

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>PP -</b>	<b>BG Agencies</b>			
260502	510-220-100 - GG - Cont. - Offic	Feb-May consulting/office h	3,000.00	3,000.00
<b>PP -</b>	<b>Brandt Tractor Ltd</b>			
101005362	530-420-130 - TS - Maint. - Skid	parts	167.95	
	110-340-110 - GST Receivable	GST Tax Code	7.93	
	900-110-110 - GST Paid	GST Tax Code	7.93	NL 175.88
<b>PP -</b>	<b>Loraas Disposal South Ltd.</b>			
May26	540-200-110 - EH - Cont. - Wast	May waste collection	2,255.00	
	110-340-110 - GST Receivable	GST Tax Code	112.75	
	900-110-110 - GST Paid	GST Tax Code	112.75	NL 2,367.75
<b>PP -</b>	<b>Storey, Lee</b>			
June2026	540-210-100 - EH - Cont. - Pest	June payment	250.00	250.00
<b>PP -</b>	<b>WSP E&amp;I Canada Limited</b>			
2038746	210-500-100 - Accrued Landfill (	landfill consulting	572.67	572.67
Total Proposed Payments:				6,366.30
Total AP:				28,068.81

Certified Correct This 8th day of June, 2026

Reeve

CAO

Sheldon Vance, Reeve