

R.M. of Big Arm
List of Accounts for Approval
Batch: 2026-00057 to 2026-00057

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2993	09-14-2026	Brandt Tractor Ltd.			
323004109		530-420-108 - TS - Maint. - Rep:	772GP parts	1,190.32	
		110-340-110 - GST Receivable ·	GST Tax Code	67.37	
		900-110-110 - GST Paid	GST Tax Code	67.37 NL	1,257.69
2994	09-14-2026	The Moose Jaw Co-operative Association			
2963		530-425-111 - TS - Maint. - Oil &	fuel	4,507.54	
		110-340-110 - GST Receivable ·	GST Tax Code	225.38	
		900-110-110 - GST Paid	GST Tax Code	225.38 NL	4,732.92
2968		530-425-111 - TS - Maint. - Oil &	fuel	4,098.83	
		110-340-110 - GST Receivable ·	GST Tax Code	204.94	
		900-110-110 - GST Paid	GST Tax Code	204.94 NL	4,303.77
			Payment Total:		9,036.69
2995	09-14-2026	McIntosh & Sons Construction			
419662		530-210-120 - TS - Maint. - Con:	2026 gravel haul	37,377.50	
		110-340-110 - GST Receivable ·	GST Tax Code	1,868.88	
		900-110-110 - GST Paid	GST Tax Code	1,868.88 NL	39,246.38
2996	09-14-2026	Professional Building Inspections Inc.			
260831194		510-280-130 - GG - Cont. -Build	Krsacok inspections	230.00	
		110-340-110 - GST Receivable ·	GST Tax Code	11.50	
		900-110-110 - GST Paid	GST Tax Code	11.50 NL	241.50
2997	09-14-2026	Petrich, Wendy			
2026royalty		210-200-400 - Gravel Accounts	2026 royalty payment	39,539.50	
		110-340-110 - GST Receivable ·	GST Tax Code	1,976.98	
		900-110-110 - GST Paid	GST Tax Code	1,976.98 NL	41,516.48
2998	09-14-2026	Richardson Services Ltd.			
7937		530-210-120 - TS - Maint. - Con:	Gravel haul - shop	654.00	
		110-340-110 - GST Receivable ·	GST Tax Code	32.70	
		900-110-110 - GST Paid	GST Tax Code	32.70 NL	686.70
8007		530-210-120 - TS - Maint. - Con:	Gravel haul	261.60	
		110-340-110 - GST Receivable ·	GST Tax Code	13.08	
		900-110-110 - GST Paid	GST Tax Code	13.08 NL	274.68
			Payment Total:		961.38
2999	09-14-2026	Sarnia Electric			
3721		175-100-600 - Infrastructure - Ur	progress billing for shop	3,219.90	
		110-340-110 - GST Receivable ·	Both Tax Code	145.75	
		900-110-110 - GST Paid	Both Tax Code	145.75 NL	3,365.65
3000	09-14-2026	Zak's Building Group			
CNT-03831		175-100-600 - Infrastructure - Ur	Shop progress billing	209,936.29	
		110-340-110 - GST Receivable ·	Both Tax Code	9,902.66	
		900-110-110 - GST Paid	Both Tax Code	9,902.66 NL	219,838.95
			Total Computer Cheque:		315,464.72

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
------------------------	------	---------------------------	----------------------------	---------------	----------------

Sheldon Vance, Reeve

Date Printed
09-11-2026 1:04 PM

R.M. of Big Arm
List of Accounts for Approval
Batch: 2026-00057 to 2026-00057

Page 2

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Sept26	09-11-2026	Sask Power Corporation			
Seftpowers		510-300-120 - GG - Utility - Pow	Office power	186.03	
		110-340-110 - GST Receivable	Both Tax Code	8.36	
		900-110-110 - GST Paid	Both Tax Code	8.36 NL	194.39
Total Online Banking:					194.39

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
PP -	Loraas Disposal South Ltd.			
0008331470	540-200-110 - EH - Cont. - Wast	August waste collection & s	3,157.07	
	110-340-110 - GST Receivable	GST Tax Code	157.85	
	900-110-110 - GST Paid	GST Tax Code	157.85 NL	3,314.92
PP -	Storey, Lee			
Sept26	540-210-100 - EH - Cont. - Pest	September payment	250.00	250.00
Total Proposed Payments:				3,564.92

Total AP: 319,224.03

Certified Correct This 14th day of September, 2026

Reeve

CAO

Sheldon Vance, Reeve