R.M. of Big Arm
List of Accounts Paid
Batch: 2026-00036 to 2026-00039

Bank Code - AP - AP-GENERAL OPER

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
860	**06-15-2026**	**Dudley & Company LLP**				
48874		510-200-130 - GG - Cont. - Audi	2025 Audit & F/S preparatic	9,752.00		
		110-340-110 - GST Receivable ·	Both Tax Code	460.00		
		900-110-110 - GST Paid	Both Tax Code	460.00	NL	10,212.00
861	**06-30-2026**	**Saskatchewan Assoc Of Rural**				
72950598		530-410-120 - TS - Maint. - Sho|	remainder of invoice missec	6.86		6.86
				Total EFT:		10,218.86

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
June26	**06-29-2026**	**Canada Customs & Rev Agency**				
June26		210-200-130 - Income Tax Paya	June payroll deductions	5,729.03		
		210-200-110 - C.P.P. Payable	June payroll deductions	3,372.58		
		210-200-120 - E.I. Payable	June payroll deductions	1,046.83		10,148.44
June26	**06-29-2026**	**Royal Bank Visa**				
June26		510-290-100 - GG - Cont. - Banl	Visa fee	12.00		
		510-490-100 - GG - Maint. - Offi	Flag	38.15		
		510-490-100 - GG - Maint. - Offi	Flag	33.38		
		510-410-140 - GG - Maint. - Offi	office supplies	47.68		
		510-410-140 - GG - Maint. - Offi	office supplies	20.49		
		510-410-140 - GG - Maint. - Offi	office supplies	86.28		
		510-300-150 - GG - Utility - Inter	internet	155.40		
		510-440-100 - GG - Maint. - Sofl	Adobe subscription	28.85		
		510-440-100 - GG - Maint. - Sofl	Adobe refund	-176.29		
		110-340-110 - GST Receivable ·	Both Tax Code	6.72		
		900-110-110 - GST Paid	Both Tax Code	6.72	NL	252.66
				Total Other:		10,401.10

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
June26	**06-29-2026**	**Municipal Employees Pen Plan**				
June26		210-200-140 - Superannuation F	June contributions	5,591.42		5,591.42
June26	**06-29-2026**	**Sask Tel**				
Junecell		510-300-145 - GG - Utility - Cell	June cell	63.94		63.94
June26	**06-30-2026**	**Minister of Finance**				
June26		210-210-190 - Horizon S.D. #20	June remittance	1,344.26		1,344.26
				Total Online Banking:		6,999.62

Total AP: 27,619.58

Sheldon Vance, Reeve

Certified Correct This 13th day of July, 2026

Reeve

CAO

Sheldon Vance, Reeve