

**R.M. of Big Arm**  
**List of Accounts Paid**  
Batch: 2026-00015 to 2026-00021

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2956</b>	<b>03-09-2026</b>	<b>Davidson Leader Inc.</b>			
INV-001033		510-200-170 - GG - Cont. - Adv	employment ad - 2 weeks	174.20	
		110-340-110 - GST Receivable	GST Tax Code	8.71	
		900-110-110 - GST Paid	GST Tax Code	8.71 NL	182.91
<b>2957</b>	<b>03-13-2026</b>	<b>Zak's Building Group</b>			
Shopdeposit		175-100-600 - Infrastructure - Ur	shop deposit - 10% of total c	46,962.00	46,962.00
				Total Computer Cheque:	47,144.91

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>3312026</b>	<b>03-31-2026</b>	<b>Sask Tel</b>			
Marchcell		510-300-145 - GG - Utility - Cell	March cell bill	63.94	63.94
				Total Other:	63.94

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>03312026ept</b>	<b>03-31-2026</b>	<b>Minister of Finance</b>			
March2026		210-210-190 - Horizon S.D. #20:	March remittance	296.06	296.06
<b>3312026</b>	<b>03-13-2026</b>	<b>Sask Power Corporation</b>			
March26heat		530-300-110 - TS - Maint. - Utilit	office/shop heat - March	457.02	
		110-340-110 - GST Receivable	GST Tax Code	22.85	
		900-110-110 - GST Paid	GST Tax Code	22.85 NL	479.87
<b>20260331</b>	<b>03-13-2026</b>	<b>Sask Power Corporation</b>			
March26S.well		580-300-120 - UT - Water - Pow	Stalwart well power	49.99	
		110-340-110 - GST Receivable	Both Tax Code	2.36	
		900-110-110 - GST Paid	Both Tax Code	2.36 NL	52.35
March26Stlights		530-310-100 - TS - Maint. - Utilit	Stalwart street lights power	120.00	
		110-340-110 - GST Receivable	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00 NL	126.00
March26shop		530-300-120 - TS - Maint. - Utilit	Shop power - March	171.26	
		110-340-110 - GST Receivable	Both Tax Code	7.69	
		900-110-110 - GST Paid	Both Tax Code	7.69 NL	178.95
March26office		510-300-120 - GG - Utility - Pow	Office power - March	215.72	
		110-340-110 - GST Receivable	Both Tax Code	9.69	
		900-110-110 - GST Paid	Both Tax Code	9.69 NL	225.41
				Payment Total:	582.71
<b>2026WCB</b>	<b>03-17-2026</b>	<b>Sask Workers' Comp Board</b>			
WCB2026		510-130-234 - GG - Benefits - W	2026 WCB	5,964.00	5,964.00
<b>33126</b>	<b>03-31-2026</b>	<b>Sask Power Corporation</b>			
March26wellp		580-300-120 - UT - Water - Pow	SW232725 power	134.99	
		110-340-110 - GST Receivable	GST Tax Code	6.75	
		900-110-110 - GST Paid	GST Tax Code	6.75 NL	141.74

**R.M. of Big Arm**  
**List of Accounts Paid**  
Batch: 2026-00015 to 2026-00021

**ONLINE BANKING**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>GL Transaction Description</b>	<b>Detail Amount</b>	<b>Payment Amount</b>
<b>Invoice #</b>	<b>GL Account</b>				
<b>3312026</b>	<b>03-31-2026</b>	<b>Canada Customs &amp; Rev Agency</b>			
March2026	210-200-110 - C.P.P. Payable		March remittance	2,413.70	
	210-200-120 - E.I. Payable		March remittance	757.63	
	210-200-130 - Income Tax Paya		March remittance	3,803.91	6,975.24
<b>3312026</b>	<b>03-31-2026</b>	<b>Municipal Employees Pen Plan</b>			
March26MEPP	210-200-140 - Superannuation F		March remittance	4,117.68	4,117.68
<b>3312026</b>	<b>03-31-2026</b>	<b>Sask Power Corporation</b>			
March26well	580-300-120 - UT - Water - Pow		SW292725 well power	126.73	
	110-340-110 - GST Receivable		GST Tax Code	6.34	
	900-110-110 - GST Paid		GST Tax Code	6.34 NL	133.07
<b>3312026</b>	<b>03-31-2026</b>	<b>Sask Tel</b>			
Marchphone	510-300-140 - GG - Utility - Tele		March phone	369.89	369.89
			<b>Total Online Banking:</b>		<b>19,060.26</b>
			<b>Total AP:</b>		<b>66,269.11</b>

Certified Correct This 20th day of April, 2026

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
CAO