

R.M. of Big Arm
List of Accounts Paid
Batch: 2026-00059 to 2026-00059

Bank Code - AP - AP-GENERAL OPER

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Sept26	09-25-2026	Canada Customs & Rev Agency			
Sept26		210-200-130 - Income Tax Paya	September deductions	4,262.08	
		210-200-110 - C.P.P. Payable	September deductions	2,708.92	
		210-200-120 - E.I. Payable	September deductions	823.78	7,794.78
Sept26	09-28-2026	Royal Bank Visa			
Sept26		510-270-100 - GG - Cont. - Mair	Sept visa	685.82	
		510-410-140 - GG - Maint. - Offi	janitorial/office supplies	118.67	
		110-340-110 - GST Receivable .	Both Tax Code	37.95	
		900-110-110 - GST Paid	Both Tax Code	37.95 NL	842.44
				Total Other:	8,637.22

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Sept26	09-17-2026	Sask Power Corporation			
Septwell		580-300-120 - UT - Water - Pow	Stalwart well power	47.01	
		110-340-110 - GST Receivable .	Both Tax Code	2.22	
		900-110-110 - GST Paid	Both Tax Code	2.22 NL	49.23
SeptSLpower		530-310-100 - TS - Maint. - Utilit	Streetlights 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
SW29power		580-300-120 - UT - Water - Pow	SW292725 well power	0.57	
		110-340-110 - GST Receivable .	GST Tax Code	7.45	
		900-110-110 - GST Paid	GST Tax Code	7.45 NL	8.02
				Payment Total:	183.25
Sept26	09-28-2026	Municipal Employees Pen Plan			
Sept26		210-200-140 - Superannuation F	September contributions	5,359.22	5,359.22
Sept26	09-30-2026	Minister of Finance			
Sept26		210-210-190 - Horizon S.D. #20:	September remittance	5,476.31	5,476.31
Sept26	09-30-2026	Sask Municipal Hail Ins Assoc			
Sept26		210-230-190 - SK Municipal Hail	September remittance	237.97	237.97
				Total Online Banking:	11,256.75
				Total AP:	19,893.97

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Certified Correct This 19th day of October, 2026

Reeve

CAO

Sheldon Vance, Reeve