

**R.M. of Big Arm**  
**List of Accounts Paid**  
Batch: 2026-00028 to 2026-00031

**Bank Code - AP - AP-GENERAL OPER**

**EFT**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>854</b>	<b>05-31-2026</b>	<b>Saskatchewan Assoc Of Rural</b>			
SAR1152		510-400-110 - GG - Maint. - Stat	copier paper	120.82	
		110-340-110 - GST Receivable	Both Tax Code	5.70	
		900-110-110 - GST Paid	Both Tax Code	5.70	NL 126.52
SAR1152.		530-410-120 - TS - Maint. - Sho	day planners - pub works	59.22	
		110-340-110 - GST Receivable	Both Tax Code	3.12	
		900-110-110 - GST Paid	Both Tax Code	3.12	NL 62.34
			Payment Total:		188.86
			Total EFT:		188.86

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>20260531</b>	<b>05-26-2026</b>	<b>Royal Bank Visa</b>			
2026May		510-410-180 - GG - Maint. - Oth	council plaque updates	256.88	
		510-210-170 - GG - Admin. - Tr	RMAA hotel	847.84	
		510-300-150 - GG - Utility - Inter	May internet	155.40	1,260.12
<b>May2026</b>	<b>05-26-2026</b>	<b>Canada Customs &amp; Rev Agency</b>			
May2026		210-200-130 - Income Tax Paya	May deductions	7,082.59	
		210-200-110 - C.P.P. Payable	May deductions	4,118.70	
		210-200-120 - E.I. Payable	May deductions	1,277.47	12,478.76
			Total Other:		13,738.88

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>52026</b>	<b>05-11-2026</b>	<b>Sask Power Corporation</b>			
May26office		510-300-120 - GG - Utility - Pow	Office power - May	200.96	
		110-340-110 - GST Receivable	Both Tax Code	9.03	
		900-110-110 - GST Paid	Both Tax Code	9.03	NL 209.99
May2026heat		510-300-110 - GG - Utility - Heal	Office/shop heat - May	256.22	
		110-340-110 - GST Receivable	GST Tax Code	12.81	
		900-110-110 - GST Paid	GST Tax Code	12.81	NL 269.03
			Payment Total:		479.02
<b>52026</b>	<b>05-26-2026</b>	<b>Municipal Employees Pen Plan</b>			
May2026		210-200-140 - Superannuation F	May contributions	6,766.66	6,766.66
<b>52026</b>	<b>05-31-2026</b>	<b>Minister of Finance</b>			
May2026		210-210-190 - Horizon S.D. #20:	May EPT remittance	72.55	72.55
<b>52026</b>	<b>05-31-2026</b>	<b>Sask Tel</b>			
Mayphone		510-300-140 - GG - Utility - Tele	May phone	418.12	
		110-340-110 - GST Receivable	Both Tax Code	19.72	
		900-110-110 - GST Paid	Both Tax Code	19.72	NL 437.84
Maycell		510-300-145 - GG - Utility - Cell	May cell phone	103.46	
		110-340-110 - GST Receivable	Both Tax Code	4.88	
		900-110-110 - GST Paid	Both Tax Code	4.88	NL 108.34
			Payment Total:		546.18

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**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>5312026</b>	<b>05-25-2026</b>	<b>Sask Power Corporation</b>			
Mayshop.p	530-300-120 - TS - Maint. - Utilit		Shop power	146.25	
	110-340-110 - GST Receivable		Both Tax Code	6.57	
	900-110-110 - GST Paid		Both Tax Code	6.57	NL 152.82
<b>May2026</b>	<b>05-15-2026</b>	<b>Sask Power Corporation</b>			
May26SL	530-310-100 - TS - Maint. - Utilit		Stalwart 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
May26well	580-300-120 - UT - Water - Pow		Stalwart well power	46.68	
	110-340-110 - GST Receivable		Both Tax Code	2.20	
	900-110-110 - GST Paid		Both Tax Code	2.20	NL 48.88
				Payment Total:	<u>174.88</u>
				Total Online Banking:	<u>8,192.11</u>
				Total AP:	<u>22,119.85</u>

Certified Correct This 8th day of June, 2026

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