Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2992	**08-17-2026**	**Integra Tire Watrous**				
45298		530-420-106 - TS - Maint - Repa	Tires	2,518.68		
		110-340-110 - GST Receivable -	GST Tax Code	125.93		
		900-110-110 - GST Paid	GST Tax Code	125.93	NL	2,644.61
				Total Computer Cheque:		2,644.61

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
873	**08-17-2026**	**McLean, Don**			
111632		530-210-120 - TS - Maint. - Con	Gravel haul	11,592.00	
		530-210-120 - TS - Maint. - Con	Gravel haul	-69.40	
		530-210-120 - TS - Maint. - Con	Gravel haul	-70.50	
		530-210-120 - TS - Maint. - Con	Gravel haul	-1,012.50	
		210-200-400 - Gravel Accounts	Gravel haul	885.25	11,324.85
111623		530-210-120 - TS - Maint. - Con	Gravel haul	13,403.25	
		530-210-120 - TS - Maint. - Con	Gravel haul	512.50	
		530-210-120 - TS - Maint. - Con	Gravel haul	-6,955.41	6,960.34
				Payment Total:	18,285.19
				Total EFT:	18,285.19

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Aug26	**08-28-2026**	**Canada Customs & Rev Agency**				
Aug26		210-200-110 - C.P.P. Payable	August deductions	3,438.14		
		210-200-130 - Income Tax Paya	August deductions	5,908.99		
		210-200-120 - E.I. Payable	August deductions	1,066.29		10,413.42
Aug26	**08-31-2026**	**Royal Bank Visa**				
Aug26		510-410-140 - GG - Maint. - Offi	Kitchen supplies	58.29		
		510-410-140 - GG - Maint. - Offi	coffee	29.98		
		510-410-140 - GG - Maint. - Offi	cleaning supplies	57.83		
		510-410-140 - GG - Maint. - Offi	office supplies	15.86		
		510-410-140 - GG - Maint. - Offi	office supplies	25.99		
		510-400-110 - GG - Maint. - Stat	CPC - stamps	248.00		
		510-300-150 - GG - Utility - Inter	Starlink	155.40		
		510-440-100 - GG - Maint. - Soft	Adobe subscription	28.85		
		110-340-110 - GST Receivable -	Both Tax Code	6.23		
		900-110-110 - GST Paid	Both Tax Code	6.23	NL	
		110-340-110 - GST Receivable -	GST Tax Code	12.40		
		900-110-110 - GST Paid	GST Tax Code	12.40	NL	638.83
				Total Other:		11,052.25

ONLINE BANKING

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

Sheldon Vance, Reeve

R.M. of Big Arm
List of Accounts Paid
Batch: 2026-00051 to 2026-00055

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Aug26	**08-17-2026**	**Sask Power Corporation**				
Augwell		580-300-120 - UT - Water - Pow	SW292725W2 power	141.32		
		110-340-110 - GST Receivable -	GST Tax Code	7.07		
		900-110-110 - GST Paid	GST Tax Code	7.07	NL	148.39
Aug26well		580-300-120 - UT - Water - Pow	SW232725W2 power	209.19		
		110-340-110 - GST Receivable -	GST Tax Code	10.46		
		900-110-110 - GST Paid	GST Tax Code	10.46	NL	219.65
StalSLp		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
Stalwellp		580-300-120 - UT - Water - Pow	Stalwart well power	47.06		
		110-340-110 - GST Receivable -	GST Tax Code	2.35		
		900-110-110 - GST Paid	GST Tax Code	2.35	NL	49.41
OfficepowerAug		530-300-120 - TS - Maint. - Utilit	Office power	235.34		
		110-340-110 - GST Receivable -	Both Tax Code	10.57		
		900-110-110 - GST Paid	Both Tax Code	10.57	NL	245.91
				Payment Total:		789.36
Aug26	**08-24-2026**	**Municipal Employees Pen Plan**				
Aug2026		210-200-140 - Superannuation F	August contributions	5,690.56		5,690.56
Aug26	**08-31-2026**	**Minister of Finance**				
Aug26		210-210-190 - Horizon S.D. #20	August remittance	28,208.86		28,208.86
Aug26	**08-31-2026**	**Sask Municipal Hail Ins Assoc**				
Aug26		210-230-190 - SK Municipal Hai	August remittance	32,365.26		32,365.26
Aug26	**08-31-2026**	**Sask Tel**				
Aug26		510-300-145 - GG - Utility - Cell	August cell bill	63.99		
		510-300-140 - GG - Utility - Tele	August phone	438.06		502.05
				Total Online Banking:		67,556.09
				Total AP:		99,538.14

Certified Correct This 14th day of September, 2026

Reeve

CAO

Sheldon Vance, Reeve