

**Big Plains Water & Sewer Special Service District  
Invoice Register - 7/1/2021 to 9/8/2021 - All Invoices**

9/8/2021

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
UT202102041	Blue Stakes of Utah 811	1116	7/5/2021	7/5/2021	\$166.25			
					166.25	516040	Professional Service	
071221	ChemTech-Ford Laboratories	1120	7/12/2021	7/12/2021	\$133.00			
					133.00	516044	Water Testing	balance after applied credit
21E0934	ChemTech-Ford Laboratories	6	8/23/2021	8/23/2021	\$395.00			
					395.00	516044	Water Testing	Sample testing Well #3
21F1152	ChemTech-Ford Laboratories	1115	7/5/2021	7/5/2021	\$132.00			
					132.00	516044	Water Testing	cannan 50,000 gal water tank
	<b>Vendor Total:</b>				<b>\$660.00</b>			
07980	City of St. George	4	8/17/2021	8/17/2021	\$60.00			
					60.00	516044	Water Testing	Water Testing Fees
98976	Galloway & Company	0	7/23/2021	7/23/2021	\$404.39			
					404.39	516040	Professional Service	On-Call Engineering Services
98977	Galloway & Company	0	7/23/2021	7/23/2021	\$1,002.50			
					1,002.50	516040	Professional Service	On-Call Engineering Services
99665	Galloway & Company	3	8/17/2021	8/17/2021	\$1,495.00			
					1,495.00	516010	Clerical Contractor Labor	On-Call Engineering Services
	<b>Vendor Total:</b>				<b>\$2,901.89</b>			
070521	Gregerson, Ross	1114	7/5/2021	7/5/2021	\$1,157.43			
					1,157.43	516060	Equipment Maintenance	cannan 50,000 gal water tank
070721	Gregerson, Ross	1113	7/5/2021	7/5/2021	\$2,000.00			
					2,000.00	516060	Equipment Maintenance	cannan 50,000 gal water tank
	<b>Vendor Total:</b>				<b>\$3,157.43</b>			
PR071021-74	Health Equity		7/14/2021	7/14/2021	\$156.25			
					156.25	512224	Accrued Health Insurance Paya	PEHP HSA
PR072421-74	Health Equity		7/28/2021	7/28/2021	\$156.25			
					156.25	512224	Accrued Health Insurance Paya	PEHP HSA
PR080721-74	Health Equity		8/13/2021	8/13/2021	\$156.25			
					156.25	512224	Accrued Health Insurance Paya	PEHP HSA
PR082121-74	Health Equity		8/25/2021	8/25/2021	\$156.25			
					156.25	512224	Accrued Health Insurance Paya	PEHP HSA
	<b>Vendor Total:</b>				<b>\$625.00</b>			
246746	Hinton Burdick CPA's	5	8/19/2021	8/19/2021	\$3,678.21			
					3,678.21	516043	Accounting & Audit Fees	planning/audit
PR071021-10	Internal Revenue Service		7/14/2021	7/14/2021	\$440.93			
					241.82	512221	Accrued SS, MC & FIT Payable	Social Security Tax
					56.56	512221	Accrued SS, MC & FIT Payable	Medicare Tax
					142.55	512221	Accrued SS, MC & FIT Payable	Federal Income Tax
PR072421-10	Internal Revenue Service		7/28/2021	7/28/2021	\$440.93			
					241.82	512221	Accrued SS, MC & FIT Payable	Social Security Tax
					56.56	512221	Accrued SS, MC & FIT Payable	Medicare Tax
					142.55	512221	Accrued SS, MC & FIT Payable	Federal Income Tax
PR080721-10	Internal Revenue Service		8/13/2021	8/13/2021	\$440.93			
					241.82	512221	Accrued SS, MC & FIT Payable	Social Security Tax
					56.56	512221	Accrued SS, MC & FIT Payable	Medicare Tax
					142.55	512221	Accrued SS, MC & FIT Payable	Federal Income Tax
PR082121-10	Internal Revenue Service		8/25/2021	8/25/2021	\$440.93			
					241.82	512221	Accrued SS, MC & FIT Payable	Social Security Tax

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					56.56	512221	Accrued SS, MC & FIT Payable	Medicare Tax
					142.55	512221	Accrued SS, MC & FIT Payable	Federal Income Tax
	<b>Vendor Total:</b>				<b>\$1,763.72</b>			
072821	Little Creek Station	2	7/28/2021	7/28/2021	\$156.96			
					156.96	516061	Equipment Fuel	
0123402391	Public Employees Health Program	1112	7/5/2021	7/5/2021	\$1,004.65			
					1,004.65	512224	Accrued Health Insurance Paya	
PR071021-66	Public Employees Health Program	ACH	7/14/2021	7/14/2021	\$871.78			
					767.20	512224	Accrued Health Insurance Paya	PEHP Health Insurance
					10.65	512224	Accrued Health Insurance Paya	PEHP Vision
					72.00	512224	Accrued Health Insurance Paya	PEHP Dental
					21.93	512224	Accrued Health Insurance Paya	PEHP Life Insurance
PR072421-66	Public Employees Health Program		7/28/2021	7/28/2021	\$132.87			
					113.86	512224	Accrued Health Insurance Paya	PEHP Health Insurance
					1.15	512224	Accrued Health Insurance Paya	PEHP Vision
					5.18	512224	Accrued Health Insurance Paya	PEHP Dental
					12.68	512224	Accrued Health Insurance Paya	PEHP Life Insurance
PR080721-66	Public Employees Health Program		8/13/2021	8/13/2021	\$871.78			
					767.20	512224	Accrued Health Insurance Paya	PEHP Health Insurance
					10.65	512224	Accrued Health Insurance Paya	PEHP Vision
					72.00	512224	Accrued Health Insurance Paya	PEHP Dental
					21.93	512224	Accrued Health Insurance Paya	PEHP Life Insurance
PR082121-66	Public Employees Health Program		8/25/2021	8/25/2021	\$132.87			
					113.86	512224	Accrued Health Insurance Paya	PEHP Health Insurance
					1.15	512224	Accrued Health Insurance Paya	PEHP Vision
					5.18	512224	Accrued Health Insurance Paya	PEHP Dental
					12.68	512224	Accrued Health Insurance Paya	PEHP Life Insurance
	<b>Vendor Total:</b>				<b>\$3,013.95</b>			
605269	Revco Leasing	1117	7/7/2021	7/7/2021	\$302.40			
					302.40	516030	Office Supplies and Expenses	
6578134-00	Scholzen Products Company, Inc.	1119	7/8/2021	7/8/2021	\$651.42			
					651.42	516051	System Equipment	cooke well
6582537-00	Scholzen Products Company, Inc.	1	7/23/2021	7/23/2021	\$662.71			
					662.71	516051	System Equipment	Meter Equip
	<b>Vendor Total:</b>				<b>\$1,314.13</b>			
72 - 2014 Water	USDA Rural Development	0815217	8/15/2021	8/15/2021	\$9,271.00			
					2,910.44	512520.2	2015 Water Bond 01 Repaid	Principal - 2014 Water Project
					6,360.56	516080	Interest Expense	Interest - 2014 Water Project
72 - 2014 Water	USDA Rural Development	0815216	8/15/2021	8/15/2021	\$1,269.00			
					339.56	512521.2	2015 Water Bond 02 - Repaid	Principal - 2014 Water Project O
					929.44	516080	Interest Expense	Interest - 2014 Water Project Ov
	<b>Vendor Total:</b>				<b>\$10,540.00</b>			
109550	Utah Local Governments Trust	7	8/23/2021	8/23/2021	\$136.96			
					136.96	516070	Insurance	Bond Insurance/Workers Comp
1593232	Utah Local Governments Trust	8	8/30/2021	8/30/2021	\$1,382.50			
					1,382.50	516070	Insurance	Bond Insurance
	<b>Vendor Total:</b>				<b>\$1,519.46</b>			
PR071021-67	Utah Retirement Systems		7/14/2021	7/14/2021	\$384.73			
					384.73	512223	Accrued State Retirement Paya	URS Retirement

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PR072421-67	Utah Retirement Systems		7/28/2021	7/28/2021	\$384.73			
					384.73	512223	Accrued State Retirement Paya	URS Retirement
PR080721-67	Utah Retirement Systems		8/13/2021	8/13/2021	\$384.73			
					384.73	512223	Accrued State Retirement Paya	URS Retirement
PR082121-67	Utah Retirement Systems		8/25/2021	8/25/2021	\$384.73			
					384.73	512223	Accrued State Retirement Paya	URS Retirement
	<b>Vendor Total:</b>				<b>\$1,538.92</b>			
PR071021-11	Utah State Tax Commission		7/14/2021	7/14/2021	\$86.76			
					86.76	512222	Accrued state WTH Payable	State Income Tax
PR072421-11	Utah State Tax Commission		7/28/2021	7/28/2021	\$86.76			
					86.76	512222	Accrued state WTH Payable	State Income Tax
PR080721-11	Utah State Tax Commission		8/13/2021	8/13/2021	\$86.76			
					86.76	512222	Accrued state WTH Payable	State Income Tax
PR082121-11	Utah State Tax Commission		8/25/2021	8/25/2021	\$86.76			
					86.76	512222	Accrued state WTH Payable	State Income Tax
	<b>Vendor Total:</b>				<b>\$347.04</b>			
	<b>Total:</b>				<b>\$31,745.36</b>			
					1,763.72	512221	<b>GL Account Summary</b>	
					347.04	512222	Accrued SS, MC & FIT Payable	
					1,538.92	512223	Accrued state WTH Payable	
					3,638.95	512224	Accrued State Retirement Paya	
					2,910.44	512520.2	Accrued Health Insurance Paya	
					339.56	512521.2	2015 Water Bond 01 Repaid	
					1,495.00	516010	2015 Water Bond 02 - Repaid	
					302.40	516030	Clerical Contractor Labor	
					1,573.14	516040	Office Supplies and Expenses	
					3,678.21	516043	Professional Service	
					720.00	516044	Accounting & Audit Fees	
					1,314.13	516051	Water Testing	
					3,157.43	516060	System Equipment	
					156.96	516061	Equipment Maintenance	
					1,519.46	516070	Equipment Fuel	
					7,290.00	516080	Insurance	
					<b>31,745.36</b>		<b>Total</b>	
					<b>\$31,745.36</b>		<b>GL Account Summary Total</b>	