

Big Plains Water & Sewer Special Service District
Disbursement Listing
Checking - SBSU - 01/01/2022 to 02/28/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0114221200	01/14/2022		01/14/2022	\$1,575.82	Paycheck
USDA Rural Development	0115226	01/15/2022	\$1,269.00			Purchasing
USDA Rural Development	0115227	01/15/2022	\$9,271.00			Purchasing
PAYROLL	0119221200	01/19/2022	\$1,575.82			Paycheck
PAYROLL	0125221200	01/25/2022	\$1,575.82			Paycheck
PAYROLL	0209221200	02/09/2022	\$1,575.82			Paycheck
PAYROLL	0225221200	02/25/2022	\$1,575.82			Paycheck
Master Meter, Inc.	1164	01/08/2022		01/08/2022	\$1,500.00	Purchasing
Master Meter, Inc.	1165	01/08/2022	\$1,500.00			Purchasing
Revco Leasing	1167	01/15/2022	\$151.20			Purchasing
City of St. George	1168	01/15/2022	\$45.00			Purchasing
Hinton Burdick CPA's	1169	01/17/2022	\$2,421.79			Purchasing
State Bank of Southern Utah	1172	02/07/2022	\$597.73			Purchasing
Revco Leasing	1173	02/07/2022	\$151.20			Purchasing
Scholzen Products Company, Inc.	1174	02/07/2022	\$618.10			Purchasing
Utah Local Governments Trust	1175	02/09/2022	\$38.52			Purchasing
ChemTech-Ford Laboratories	1176	02/03/2022	\$1,055.00			Purchasing
City of St. George	1177	02/14/2022	\$30.00			Purchasing
Hinton Burdick CPA's	1178	02/28/2022	\$1,200.00			Purchasing
Scholzen Products Company, Inc.	1179	02/28/2022	\$1,137.66			Purchasing
Superior Technical Solutions	ACH021422	02/14/2022	\$175.00			Purchasing
USDA Rural Development	ACH021522	02/15/2022	\$1,269.00			Purchasing
USDA Rural Development	ACH021522	02/15/2022	\$9,271.00			Purchasing
Scholzen Products Company, Inc.	ADJ1-FEB22	02/28/2022	\$0.00			Purchasing
Utah Local Governments Trust	ADJ2-FEB22	02/28/2022	\$0.00			Purchasing
ChemTech-Ford Laboratories	ADJ3-FEB22	02/28/2022	\$0.00			Purchasing
City of St. George	ADJ4-FEB22	02/28/2022	\$0.00			Purchasing
Ensign Engineering	ADJ5-FEB22	02/28/2022	\$0.00			Purchasing
Apple Valley Storage, LLC	AVS010322	01/03/2022	\$95.00			Purchasing
Apple Valley Storage, LLC	AVS020122	02/01/2022	\$95.00			Purchasing
Internal Revenue Service	EFTPS010722	01/08/2022	\$3,691.46			Payroll
Internal Revenue Service	EFTPS021222	02/12/2022	\$436.74			Payroll
Internal Revenue Service	EFTPS021522	02/15/2022	\$873.48			Payroll
Internal Revenue Service	EFTPS022522	02/25/2022	\$436.74			Payroll
Health Equity	HE020722	02/07/2022	\$4.50			Purchasing
Health Equity	HE020722	02/07/2022	\$312.50			Payroll
Health Equity	HE021522	02/12/2022	\$156.25			Payroll
Health Equity	HE022522	02/25/2022	\$156.25			Payroll
Public Employees Health Program	PEHP021122	02/12/2022	\$2,103.92			Payroll
Health Equity	ReleaseLiab1	02/07/2022		02/07/2022	\$2,656.25	Payroll
Health Equity	ReleaseLiab1	02/09/2022		02/09/2022	\$2,500.00	Payroll
Public Employees Health Program	ReleaseLiab2	02/07/2022		02/07/2022	\$9,086.95	Payroll
Public Employees Health Program	ReleaseLiab2	02/09/2022		02/09/2022	\$9,086.95	Payroll
Rocky Mountain Power Company	RMP010822	01/08/2022		01/08/2022	\$3,086.69	Purchasing
Rocky Mountain Power Company	RMP010822	01/08/2022	\$3,209.33			Purchasing
Rocky Mountain Power Company	RMP010822	01/08/2022		01/08/2022	\$3,457.54	Purchasing
Superior Technical Solutions	STS021122	02/11/2022	\$55.00			Purchasing
Health Equity	URS010422	01/04/2022	\$156.25			Payroll
Utah Retirement Systems	URS010422	01/04/2022	\$384.73			Payroll
Utah Retirement Systems	URS010622	01/06/2022	\$384.73			Payroll
Utah Retirement Systems	URS01072022	02/07/2022		02/07/2022	\$384.73	Payroll
Utah Retirement Systems	URS012122	01/21/2022	\$384.73			Payroll
Utah Retirement Systems	URS020222	02/02/2022		02/02/2022	\$529.00	Payroll
Utah Retirement Systems	URS020422	02/07/2022		02/07/2022	\$384.73	Payroll
Utah Retirement Systems	URS020722	02/07/2022	\$529.00			Payroll
Utah Retirement Systems	URS020722-2	02/07/2022	\$384.73			Payroll
Utah Retirement Systems	URS021122	02/11/2022	\$384.73			Payroll

Big Plains Water & Sewer Special Service District
Disbursement Listing
Checking - SBSU - 01/01/2022 to 02/28/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Utah Retirement Systems	URS022222-2	02/02/2022		02/02/2022	\$384.73	Payroll
Utah Retirement Systems	URS022522	02/25/2022	\$384.73			Payroll
Utah State Tax Commission	USTC020722	02/07/2022	\$745.01			Payroll
			\$51,869.29		\$34,633.39	

Big Plains Water & Sewer Special Service District
Disbursement Listing
Canaan Springs Construction Account - 01/01/2022 to 02/28/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BANKING FEE		01/31/2022	\$8.00			Reconciliation
			<u>\$8.00</u>		<u>\$0.00</u>	