

**Big Plains Water & Sewer Special Service District  
Disbursement Listing  
Checking - SBSU - 07/01/2022 to 07/31/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Payroll	0701221200	07/01/2022	\$1,672.18			Paycheck
Harris, Dale E.	X999	07/01/2022	\$0.00			Paycheck
Internal Revenue Service	EFTPS0705202	07/05/2022	\$470.50			Payroll
Health Equity	HE07052022	07/05/2022	\$134.62			Payroll
Rocky Mountain Power Company	RMP06152022	07/05/2022		07/05/2022	\$877.31	Purchasing
Utah Retirement Systems	URS07012022	07/05/2022	\$384.91			Payroll
ChemTech-Ford Laboratories	1221	07/06/2022	\$40.00			Purchasing
Blue Stakes of Utah 811	1222	07/06/2022	\$120.20			Purchasing
Scholzen Products Company, Inc.	1223	07/06/2022	\$414.08			Purchasing
Apple Valley Storage, LLC	AVS07052022	07/06/2022	\$95.00			Purchasing
Superior Technical Solutions	STS07052022	07/06/2022	\$45.00			Purchasing
Health Equity	HE07132022	07/13/2022	\$2.25			Purchasing
Payroll	0715221200	07/15/2022	\$1,672.18			Paycheck
Internal Revenue Service	EFTPS0719202	07/15/2022	\$470.50			Payroll
Bistline, Tyson and Heather	1225	07/19/2022	\$100.00			Purchasing
Cooke, Kent	1226	07/19/2022	\$100.00			Purchasing
Gibson, Austin	1227	07/19/2022	\$100.00			Purchasing
Hakanson, Edward A	1228	07/19/2022	\$100.00			Purchasing
Hood, Tara	1229	07/19/2022	\$100.00			Purchasing
Schumacher, Darold & Darlene	1230	07/19/2022	\$100.00			Purchasing
Shapley, Anthony	1231	07/19/2022	\$100.00			Purchasing
Shapley, Terri	1232	07/19/2022	\$100.00			Purchasing
Internal Revenue Service	EFTPS0719202	07/19/2022		07/19/2022	\$470.50	Payroll
Utah Retirement Systems	URS07132022	07/19/2022	\$374.49			Payroll
City of St. George	1233	07/20/2022	\$60.00			Purchasing
Revco Leasing	1234	07/20/2022	\$151.20			Purchasing
State Bank of Southern Utah	CREDIT072020	07/20/2022	\$568.51			Purchasing
Health Equity	HE07202022	07/20/2022	\$134.62			Payroll
USDA Rural Development	USDA07202022	07/20/2022	\$1,269.00			Purchasing
USDA Rural Development	USDA07202022	07/20/2022	\$9,271.00			Purchasing
Public Employees Health Program	1235	07/21/2022		07/21/2022	\$566.99	Payroll
Public Employees Health Program	1235	07/21/2022	\$566.99			Payroll
Public Employees Health Program	1236	07/21/2022		07/21/2022	\$566.99	Payroll
Public Employees Health Program	PR07212022	07/21/2022		07/21/2022	\$566.99	Payroll
Rocky Mountain Power Company	RMP07222022	07/26/2022	\$2,149.51			Purchasing
Galloway & Company	1237	07/27/2022	\$62.50			Purchasing
Payroll	0729221200	07/29/2022	\$1,672.18			Paycheck
Ruesch & Reeve	1238	07/29/2022	\$1,557.85			Purchasing
Scholzen Products Company, Inc.	1239	07/29/2022	\$18.78			Purchasing
Internal Revenue Service	EFTPS0729202	07/29/2022	\$470.50			Payroll
Health Equity	HE07292022	07/29/2022	\$134.62			Payroll
Utah Retirement Systems	URS07292022	07/29/2022	\$374.49			Payroll
			<b>\$25,157.66</b>		<b>\$3,048.78</b>	