

Big Plains Water & Sewer Special Service District
Disbursement Listing
Checking - SBSU - 09/01/2022 to 09/30/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Revco Leasing	1250	09/01/2022	\$302.40			Purchasing
Pelorus Methods	1251	09/01/2022	\$500.00			Purchasing
City of St. George	1252	09/01/2022	\$45.00			Purchasing
Apple Valley Storage, LLC	AVS09012022	09/01/2022	\$95.00			Purchasing
Superior Technical Solutions	STS09022022	09/02/2022	\$45.00			Purchasing
ChemTech-Ford Laboratories	1253	09/06/2022	\$420.00			Purchasing
State Bank of Southern Utah	DEBIT0906202	09/06/2022	\$714.52			Purchasing
Payroll	0909221200	09/09/2022	\$1,672.18			Paycheck
Internal Revenue Service	EFTPS0909202	09/09/2022	\$470.50			Payroll
Utah Retirement Systems	URS09092022	09/09/2022	\$374.49			Payroll
Utah State Division of Finance	1256	09/12/2022	\$4,000.00			Purchasing
Rural Water Association of Utah	RWA	09/12/2022	\$295.00			Purchasing
Galloway & Company	1254	09/13/2022	\$1,260.00			Purchasing
Galloway & Company	1255	09/13/2022	\$1,008.75			Purchasing
Health Equity	HE09132022	09/13/2022	\$134.62			Payroll
Amazon	DEBIT0915202	09/15/2022	\$246.05			Purchasing
Health Equity	HE09152022	09/15/2022	\$2.25			Purchasing
USDA Rural Development	USDA09152022	09/15/2022	\$10,539.99			Purchasing
Public Employees Health Program	1257	09/21/2022		09/21/2022	\$566.99	Payroll
Rocky Mountain Power Company	RMP09212022	09/21/2022	\$2,325.53			Purchasing
Payroll	0923221200	09/23/2022	\$1,672.18			Paycheck
Internal Revenue Service	EFTPS0923202	09/23/2022	\$470.50			Payroll
Health Equity	HE09232022	09/23/2022	\$134.62			Payroll
Utah Retirement Systems	URS09232022	09/23/2022	\$374.49			Payroll
Public Employees Health Program	1258	09/27/2022	\$566.99			Payroll
Adj for cents off-Rocky Mountain Power i		09/30/2022	\$0.03			JE: 302
Adj for cents off-USDA 2014 Overrun loa		09/30/2022	\$0.01			JE: 302
			\$27,670.10		\$566.99	