

**Big Plains Water & Sewer Special Service District  
Disbursement Listing  
Checking - SBSU - 05/01/2022 to 05/31/2022**

<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>
Superior Technical Solutions	0	05/03/2022	\$45.00			Purchasing
Payroll	0504221200	05/04/2022		05/04/2022	\$1,463.08	Paycheck
Apple Valley Storage, LLC	EFT050422	05/04/2022	\$95.00			Purchasing
Payroll	0506221200	05/06/2022		05/06/2022	\$1,451.92	Paycheck
Payroll	0506221200	05/06/2022	\$1,569.05			Paycheck
Payroll	0506221200	05/06/2022		05/06/2022	\$1,675.01	Paycheck
Internal Revenue Service	EFTPS0504202	05/06/2022		05/06/2022	\$473.29	Payroll
Internal Revenue Service	EFTPS0504202	05/06/2022	\$473.29			Payroll
Health Equity	HE05042022	05/06/2022	\$156.25			Payroll
Utah Retirement Systems	URS05042022	05/06/2022	\$384.91			Payroll
Harris, Dale E.	X999	05/06/2022		05/06/2022	\$0.00	Paycheck
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ChemTech-Ford Laboratories	1200	05/10/2022	\$795.00			Purchasing
Revco Leasing	1201	05/10/2022	\$151.20			Purchasing
Ruesch & Reeve	1202	05/10/2022	\$3,060.00			Purchasing
Scholzen Products Company, Inc.	1203	05/10/2022	\$2,434.26			Purchasing
Health Equity	HE05102022	05/10/2022	\$2.25			Purchasing
VISA	VISA05052022	05/10/2022	\$334.44			Purchasing
USDA Rural Development	ACH051522	05/16/2022	\$1,269.00			Purchasing
USDA Rural Development	ACH051522	05/16/2022	\$9,271.00			Purchasing
Public Employees Health Program	ADJ522-1	05/17/2022	\$2,030.76			Payroll
City of St. George	1204	05/19/2022	\$45.00			Purchasing
Galloway & Company	1205	05/19/2022	\$345.50			Purchasing
Hinton Burdick CPA's	1206	05/19/2022	\$3,300.00			Purchasing
Rural Water Association of Utah	1207	05/19/2022	\$541.00			Purchasing
Payroll	0520221200	05/20/2022	\$1,573.64			Paycheck
Health Equity	HSA05192022	05/20/2022	\$156.25			Payroll
Internal Revenue Service	EFTPS0524202	05/24/2022	\$434.23			Payroll
Utah Retirement Systems	URS05202022	05/24/2022	\$384.91			Payroll
Public Employees Health Program	1208	05/25/2022	\$1,051.96			Payroll
State Bank of Southern Utah	NSF+Int	05/31/2022	\$25.29			Purchasing
			<b>\$29,929.19</b>		<b>\$5,063.30</b>	