

Big Plains Water & Sewer Special Service District
Disbursement Listing
Checking - SBSU - 10/01/2022 to 10/31/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Apple Valley Storage, LLC	AVS10032022	10/03/2022	\$95.00			Purchasing
Superior Technical Solutions	STS10032022	10/03/2022	\$45.00			Purchasing
City of St. George	1260	10/04/2022		10/04/2022	\$45.00	Purchasing
Adobe	A1052022	10/04/2022	\$256.07			Purchasing
State Bank of Southern Utah	SBSU10062022	10/06/2022	\$348.73			Purchasing
	1007221200	10/07/2022	\$1,672.18			Paycheck
Washington County Recorder	1259	10/07/2022	\$40.00			Purchasing
Internal Revenue Service	EFTPS1007202	10/07/2022	\$470.50			Payroll
Health Equity	HE10072022	10/07/2022	\$134.62			Payroll
Utah Retirement Systems	URS10072022	10/07/2022	\$374.49			Payroll
City of St. George	1261	10/11/2022	\$45.00			Purchasing
Internal Revenue Service	EFTPS1007202	10/11/2022		10/11/2022	\$470.50	Payroll
Utah Retirement Systems	URS1002022	10/11/2022		10/11/2022	\$374.49	Payroll
Utah Division of Water Rights	1262	10/12/2022	\$200.00			Purchasing
Town of Apple Valley	1263	10/12/2022	\$2,167.18			Purchasing
Department of Workforce Services	DWS101222	10/12/2022	\$43.76			Purchasing
Utah State Tax Commission	USTC101222	10/12/2022	\$628.39			Payroll
Revco Leasing	1264	10/13/2022	\$151.20			Purchasing
Utah Local Governments Trust	1265	10/13/2022	\$5,907.41			Purchasing
TXFR accum impact fees to PTIF - 3rd Q		10/14/2022	\$12,000.00			JE: 303
USDA Rural Development	1267	10/17/2022		10/17/2022	\$10,540.00	Purchasing
USDA Rural Development	USDA10172022	10/17/2022	\$1,269.00			Purchasing
USDA Rural Development	USDA10172022	10/17/2022	\$9,271.00			Purchasing
Ruesch & Reeve	1266	10/18/2022	\$3,175.00			Purchasing
Galloway & Company	1269	10/20/2022	\$9,750.00			Purchasing
	1021221200	10/21/2022		10/21/2022	\$1,672.18	Paycheck
	1021221200	10/21/2022		10/21/2022	\$1,672.18	Paycheck
	1021221200	10/21/2022	\$1,672.18			Paycheck
Public Employees Health Program	1268	10/21/2022	\$566.99			Payroll
Ace Hardware	AH10212022	10/21/2022	\$68.94			Purchasing
Health Equity	HE10202022	10/21/2022	\$134.62			Payroll
Rocky Mountain Power Company	RMO10252022	10/21/2022		10/21/2022	\$2,080.62	Purchasing
Rocky Mountain Power Company	RMP10212022	10/21/2022	\$2,080.62			Purchasing
Utah Retirement Systems	URS10202022	10/21/2022	\$374.49			Payroll
Internal Revenue Service	URS10212022	10/21/2022	\$470.50			Payroll
Ace Hardware	AH10212022	10/25/2022		10/25/2022	\$68.94	Purchasing
Public Employees Health Program	ADJ1	10/31/2022	\$0.00			Payroll
			\$53,412.87		\$16,923.91	