

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU - 12/01/2022 to 12/31/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Revco Leasing	1288	12/01/2022	\$151.20			Purchasing
Superior Technical Solutions, LLC	STS12022022	12/01/2022	\$98.21			Purchasing
Payroll	1202221200	12/02/2022	\$1,672.18			Paycheck
Public Employees Health Program	1287	12/02/2022	\$566.99			Payroll
Internal Revenue Service	EFTPS1202202	12/02/2022	\$470.50			Payroll
Health Equity	HE12022022	12/02/2022	\$134.62			Payroll
Utah Retirement Systems	URS12022022	12/02/2022	\$374.49			Payroll
City of St. George	1291	12/05/2022	\$60.00			Purchasing
Apple Valley Storage, LLC	AVS12052022	12/05/2022	\$95.00			Purchasing
Health Equity	HE12082022	12/08/2022	\$2.25			Purchasing
Progressive Contracting Inc.	1290	12/12/2022	\$8,000.00			Purchasing
Galloway & Company, Inc.	1292	12/13/2022	\$2,038.75			Purchasing
Galloway & Company, Inc.	1293	12/13/2022	\$2,945.00			Purchasing
Galloway & Company, Inc.	1294	12/13/2022	\$3,950.00			Purchasing
Ruesch & Reeve	1298	12/14/2022	\$2,930.00			Purchasing
Horrocks Engineers, Inc.	1295	12/15/2022		12/15/2022	\$6,600.00	Purchasing
Horrocks Engineers, Inc.	1296	12/15/2022	\$6,600.00			Purchasing
USDA Rural Development	USDA12152022	12/15/2022	\$1,269.00			Purchasing
USDA Rural Development	USDA12152022	12/15/2022	\$9,271.00			Purchasing
USDA Rural Development	USDA12152022	12/15/2022		12/15/2022	\$10,540.00	Purchasing
Payroll	1216221200	12/16/2022	\$1,672.18			Paycheck
Public Employees Health Program	1297	12/16/2022	\$287.70			Payroll
Internal Revenue Service	EFTPS1216202	12/16/2022	\$470.50			Payroll
Health Equity	HE12162022	12/16/2022	\$134.62			Payroll
Utah Retirement Systems	URS12162022	12/16/2022	\$374.49			Payroll
Master Meter, Inc.	1302	12/18/2022	\$1,750.00			Purchasing
Intuit Inc.	DEBIT1219202	12/19/2022	\$183.47			Purchasing
Harris, Dale E.	X999	12/19/2022	\$0.00			Paycheck
State Bank of Southern Utah	VISA12212022	12/21/2022	\$321.55			Purchasing
Utah State Division of Finance	1300	12/22/2022	\$85,000.00			Purchasing
Rocky Mountain Power Company	RMP12232022	12/23/2022	\$1,371.39			Purchasing
Department of Workforce Services	DWS122922	12/29/2022	\$6.03			Purchasing
Payroll	1230221200	12/30/2022	\$1,672.18			Paycheck
Hinton Burdick CPA's	1299	12/30/2022	\$4,200.00			Purchasing
Public Employees Health Program	1301	12/30/2022	\$279.29			Payroll
Internal Revenue Service	EFTPS1230202	12/30/2022	\$470.50			Payroll
Health Equity	HE123022	12/30/2022	\$134.62			Payroll
Utah State Tax Commission	USTC122722	12/30/2022	\$629.01			Payroll
			\$139,586.72		\$17,140.00	