

Big Plains Water & Sewer Special Service District
Disbursement Listing
Checking - SBSU - 08/01/2022 to 08/31/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
City of St. George	1240	08/01/2022	\$60.00			Purchasing
McGinnis, Andy	1245	08/01/2022	\$85.16			Purchasing
Apple Valley Storage, LLC	AVS08032022	08/01/2022	\$95.00			Purchasing
State Bank of Southern Utah	DEBIT0802202	08/02/2022	\$350.00			Purchasing
Superior Technical Solutions	DEBIT0802202	08/02/2022	\$45.00			Purchasing
Town of Apple Valley	1242	08/05/2022	\$384.20			Purchasing
Galloway & Company	1244	08/10/2022	\$8,236.75			Purchasing
Payroll	0812221200	08/12/2022	\$1,672.18			Paycheck
Health Equity	HE08122022	08/12/2022	\$2.25			Purchasing
Health Equity	HE08122022	08/12/2022	\$134.62			Payroll
Internal Revenue Service	IRS08122022	08/12/2022	\$470.50			Payroll
Utah Retirement Systems	URS08122022	08/12/2022	\$374.49			Payroll
Southwest Sales, Service, & Pumps, Inc.	1241	08/15/2022	\$18,240.66			Purchasing
USDA Rural Development	EFT081522	08/15/2022	\$1,269.00			Purchasing
USDA Rural Development	EFT081522	08/15/2022	\$9,271.00			Purchasing
ChemTech-Ford Laboratories	1243	08/16/2022	\$420.00			Purchasing
ChemTech-Ford Laboratories	1246	08/17/2022	\$290.00			Purchasing
Public Employees Health Program	1247	08/23/2022	\$566.99			Payroll
Payroll	0826221200	08/26/2022	\$1,672.18			Paycheck
Health Equity	HE08262022	08/26/2022	\$134.62			Payroll
Internal Revenue Service	IRS08262022	08/26/2022	\$470.50			Payroll
Utah Retirement Systems	IRS08262022	08/26/2022	\$374.49			Payroll
Rocky Mountain Power Company	RM08232022	08/26/2022	\$2,647.31			Purchasing
Scholzen Products Company, Inc.	1249	08/31/2022	\$2,784.07			Purchasing
			\$50,050.97		\$0.00	