

Big Plains Water & Sewer Special Service District
Disbursement Listing
Checking - SBSU - 04/01/2022 to 04/30/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Apple Valley Storage, LLC	0	04/04/2022	\$95.00			Purchasing
Payroll	0408221200	04/08/2022	\$1,575.82			Paycheck
Internal Revenue Service	EFTPS040522	04/08/2022	\$436.74			Payroll
Health Equity	HSA040522	04/08/2022	\$156.25			Payroll
Utah Retirement Systems	URS040522	04/08/2022	\$384.73			Payroll
State Bank of Southern Utah	CREDIT041220	04/12/2022	\$701.12			Purchasing
Utah State Tax Commission	USTC0412221	04/12/2022	\$37.65			Purchasing
Blue Stakes of Utah 811	1188	04/13/2022	\$76.50			Purchasing
ChemTech-Ford Laboratories	1189	04/13/2022	\$1,440.00			Purchasing
City of St. George	1190	04/13/2022	\$45.00			Purchasing
Revco Leasing	1191	04/13/2022	\$151.20			Purchasing
UASD	1193	04/13/2022	\$418.00			Purchasing
Superior Technical Solutions	DEBIT0413202	04/14/2022	\$45.00			Purchasing
USDA Rural Development	ACH041522	04/15/2022	\$10,540.00			Purchasing
Utah State Tax Commission	USTC042022	04/20/2022	\$520.56			Payroll
Payroll	0422221200	04/22/2022	\$1,576.57			Paycheck
Department of Workforce Services	DWS042222	04/22/2022	\$37.49			Purchasing
Internal Revenue Service	EFTPS0420202	04/22/2022	\$437.00			Payroll
Health Equity	HSA04052022	04/22/2022	\$156.25			Payroll
Public Employees Health Program	1195	04/27/2022	\$1,051.96			Purchasing
Utah Retirement Systems	ACH04272022	04/27/2022	\$564.64			Payroll
ChemTech-Ford Laboratories	1196	04/28/2022	\$4,200.00			Purchasing
Hinton Burdick CPA's	1197	04/28/2022	\$5,000.00			Purchasing
Galloway & Company	1198	04/28/2022	\$806.00			Purchasing
Galloway & Company	1199	04/28/2022	\$123.75			Purchasing
Health Equity	ACH042922	04/29/2022	\$2.25			Purchasing
			\$30,579.48		\$0.00	