Big Plains Water & Sewer Special Service District
Invoice Register - 1/1/2021 to 1/31/2021 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
06760	City of St. George		1/21/2021	1/21/2021	$45.00			
					45.00	516044	Water Testing	Water testing fees Dec 2020
PR010921-74	Health Equity		1/15/2021	1/15/2021	$156.25			
					156.25	512224	Accrued Health Insurance Paya	PEHP HSA
PR012321-74	Health Equity		1/29/2021	1/29/2021	$156.25			
					156.25	512224	Accrued Health Insurance Paya	PEHP HSA
	Vendor Total:				**$312.50**			
PR010921-10	Internal Revenue Service		1/15/2021	1/15/2021	$344.81			
					198.16	512221	Accrued SS, MC & FIT Payable	Social Security Tax
					46.34	512221	Accrued SS, MC & FIT Payable	Medicare Tax
					100.31	512221	Accrued SS, MC & FIT Payable	Federal Income Tax
PR012321-10	Internal Revenue Service		1/29/2021	1/29/2021	$397.25			
					221.98	512221	Accrued SS, MC & FIT Payable	Social Security Tax
					51.92	512221	Accrued SS, MC & FIT Payable	Medicare Tax
					123.35	512221	Accrued SS, MC & FIT Payable	Federal Income Tax
	Vendor Total:				**$742.06**			
227787	Master Meter, Inc.		1/21/2021	1/21/2021	$1,500.00			
					1,500.00	516050	System Maintenance and Repai	Masterlink handheld annual fee f
PR010921-66	Public Employees Health Program		1/15/2021	1/15/2021	$871.78			
					767.20	512224	Accrued Health Insurance Paya	PEHP Health Insurance
					10.65	512224	Accrued Health Insurance Paya	PEHP Vision
					72.00	512224	Accrued Health Insurance Paya	PEHP Dental
					21.93	512224	Accrued Health Insurance Paya	PEHP Life Insurance
PR012321-66	Public Employees Health Program		1/29/2021	1/29/2021	$132.87			
					113.86	512224	Accrued Health Insurance Paya	PEHP Health Insurance
					1.15	512224	Accrued Health Insurance Paya	PEHP Vision
					5.18	512224	Accrued Health Insurance Paya	PEHP Dental
					12.68	512224	Accrued Health Insurance Paya	PEHP Life Insurance
	Vendor Total:				**$1,004.65**			
589438	Revco Leasing		1/21/2021	1/21/2021	$302.40			
					302.40	516030	Office Supplies and Expenses	Printer Lease
6530228-00	Scholzen Products Company, Inc.		1/21/2021	1/21/2021	$368.17			
					368.17	516050	System Maintenance and Repai	Hydrant gate valve
012621	Town of Apple Valley	1051	1/26/2021	1/26/2021	$3,849.34			
					3,849.34	512230	Deposits Payable	misdirected deposit
106047	Utah Local Governments Trust		1/21/2021	1/21/2021	$1,920.54			
					1,920.54	516070	Insurance	Auto policy
PR010921-67	Utah Retirement Systems		1/15/2021	1/15/2021	$319.72			
					319.72	512223	Accrued State Retirement Paya	URS Retirement
PR012321-67	Utah Retirement Systems		1/29/2021	1/29/2021	$355.18			
					355.18	512223	Accrued State Retirement Paya	URS Retirement
	Vendor Total:				**$674.90**			
PR010921-11	Utah State Tax Commission		1/15/2021	1/15/2021	$64.76			
					64.76	512222	Accrued state WTH Payable	State Income Tax
PR012321-11	Utah State Tax Commission		1/29/2021	1/29/2021	$76.76			
					76.76	512222	Accrued state WTH Payable	State Income Tax
	Vendor Total:				**$141.52**			
			Total:		**$10,861.08**			

GL Account Summary

Amount	Account No.	Account Name
742.06	512221	Accrued SS, MC & FIT Payable

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					141.52	512222	Accrued state WTH Payable	
					674.90	512223	Accrued State Retirement Paya	
					1,317.15	512224	Accrued Health Insurance Paya	
					3,849.34	512230	Deposits Payable	
					302.40	516030	Office Supplies and Expenses	
					45.00	516044	Water Testing	
					1,868.17	516050	System Maintenance and Repai	
					1,920.54	516070	Insurance	
					10,861.08		**Total**	
					$10,861.08		**GL Account Summary Total**	