

Big Plains Water & Sewer Special Service District
Disbursement Listing
Checking - SBSU - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0603221200	06/03/2022	\$1,573.64			Paycheck
Health Equity	HSA06022022	06/03/2022	\$156.25			Payroll
Apple Valley Storage, LLC	EFT050422	06/06/2022		06/06/2022	\$95.00	Purchasing
ChemTech-Ford Laboratories	1209	06/07/2022	\$395.00			Purchasing
Pelorus Methods	1210	06/07/2022	\$500.00			Purchasing
Revco Leasing	1211	06/07/2022	\$151.20			Purchasing
Scholzen Products Company, Inc.	1212	06/07/2022	\$288.85			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1213	06/07/2022	\$5,428.08			Purchasing
Apple Valley Storage, LLC	AVS06032022	06/07/2022	\$95.00			Purchasing
Internal Revenue Service	EFTPS0607202	06/07/2022	\$395.17			Payroll
Superior Technical Solutions	STS06022022	06/07/2022	\$45.00			Purchasing
Utah Retirement Systems	URS06072022	06/07/2022	\$384.91			Payroll
Town of Apple Valley	1214	06/08/2022	\$3,266.79			Purchasing
State Bank of Southern Utah	CREDIT060920	06/09/2022	\$539.05			Purchasing
Health Equity	HE06082022	06/09/2022	\$2.25			Purchasing
Payroll	0615221200	06/15/2022	\$1,672.18			Paycheck
Rocky Mountain Power Company	RMP061522	06/15/2022	\$877.31			Purchasing
State of Utah	1215	06/16/2022	\$28,670.00			Purchasing
ChemTech-Ford Laboratories	1216	06/16/2022	\$37.00			Purchasing
City of St. George	1217	06/16/2022	\$75.00			Purchasing
Galloway & Company	1218	06/16/2022	\$3,971.25			Purchasing
Utah Retirement Systems	URS06162022	06/16/2022	\$384.91			Payroll
Public Employees Health Program	1219	06/21/2022	\$1,741.03			Payroll
Internal Revenue Service	EFTPS0621202	06/21/2022	\$470.50			Payroll
Health Equity	HE06212022	06/21/2022	\$134.62			Payroll
The Spectrum	1220	06/23/2022	\$24.82			Purchasing
USDA Rural Development	USDA06152022	06/23/2022	\$1,269.00			Purchasing
USDA Rural Development	USDA06152022	06/23/2022	\$9,271.00			Purchasing
Payroll	0629221200	06/29/2022		06/29/2022	\$1,672.18	Paycheck
Town of Apple Valley	1224	06/30/2022	\$2,010.00			Purchasing
Utah State Division of Finance	ADJ1	06/30/2022	\$4,000.00			Purchasing
Utah State Division of Finance	ADJ1	06/30/2022	\$8,000.00			Purchasing
Department of Workforce Services	DWS063022	06/30/2022	\$37.51			Purchasing
Utah State Tax Commission	USTC063022	06/30/2022	\$512.74			Payroll
			\$76,380.06		\$1,767.18	