

**Big Plains Water & Sewer Special Service District
Disbursement Listing
Checking - SBSU - 11/01/2022 to 11/30/2022**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Southwest Sales, Service, & Pumps, Inc.	1270	11/01/2022	\$2,076.40			Purchasing
Amazon Capital Services	1271	11/01/2022	\$25.98			Purchasing
Scholzen Products Company, Inc.	1272	11/02/2022	\$86.28			Purchasing
ChemTech-Ford Laboratories	1273	11/02/2022	\$20.88			Purchasing
Superior Technical Solutions	STS11022022	11/02/2022	\$45.00			Purchasing
City of St. George	1276	11/03/2022	\$45.00			Purchasing
Revco Leasing	1277	11/03/2022	\$151.20			Purchasing
Apple Valley Storage, LLC	AVS11032022	11/03/2022	\$95.00			Purchasing
	1104221200	11/04/2022	\$1,679.75			Paycheck
Utah Division of Water Rights	1274	11/04/2022	\$100.00			Purchasing
Internal Revenue Service	EFTPS1104202	11/04/2022	\$473.29			Payroll
Utah Retirement Systems	URS11042022	11/04/2022	\$374.49			Payroll
Jenkins Oil Company	1275	11/07/2022	\$2,565.40			Purchasing
Home Depot	HD11072022	11/07/2022	\$891.46			Purchasing
Apple Valley Storage, LLC	AVS11032022	11/09/2022		11/09/2022	\$95.00	Purchasing
Health Equity	HE11092022	11/09/2022	\$4.50			Purchasing
Galloway & Company	1278	11/10/2022	\$1,395.00			Purchasing
Galloway & Company	1279	11/10/2022	\$4,275.00			Purchasing
Galloway & Company	1280	11/10/2022	\$1,179.00			Purchasing
Ruesch & Reeve	1284	11/15/2022	\$1,650.00			Purchasing
USDA Rural Development	USDA111522	11/15/2022	\$1,269.00			Purchasing
USDA Rural Development	USDA111522	11/15/2022	\$9,271.00			Purchasing
Sunrise Engineering INC	1285	11/17/2022	\$33,260.00			Purchasing
	1118221200	11/18/2022	\$1,672.18			Paycheck
DOI/BLM	1281	11/18/2022	\$249.50			Purchasing
Internal Revenue Service	EFTPS1118202	11/18/2022	\$470.50			Payroll
Health Equity	HE11162022	11/18/2022	\$134.62			Payroll
Rocky Mountain Power Company	RMP11182022	11/18/2022	\$1,541.44			Purchasing
State Bank of Southern Utah	SBSU11182022	11/18/2022	\$184.04			Purchasing
Utah Retirement Systems	URS11182022	11/18/2022	\$374.49			Payroll
Nelson, Price W.	1283	11/21/2022	\$900.00			Purchasing
Home Depot	HD11212022	11/21/2022	\$140.70			Purchasing
Scholzen Products Company, Inc.	1276	11/25/2022	\$995.99			Purchasing
Nelson, Rickey L	1286	11/25/2022	\$2,141.00			Purchasing
ChemTech-Ford Laboratories	1282	11/28/2022	\$710.00			Purchasing
			\$70,448.09		\$95.00	