

Big Plains Water & Sewer Special Service District
Check Register
Checking - SBSU - 04/01/2021 to 04/30/2021

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Apple Valley Self Storage	EFT9999	04/01/2021	04/21/2021	04/21/2021	95.00	Storage Unit	516050 - System Maintenance and
					\$95.00		
Blue Stakes of Utah 811	1080	UT20203234	04/12/2021	04/12/2021	93.00	Blue Stakes Service	516040 - Professional Service
					\$93.00		
City of St. George	1085	07217	04/21/2021	04/21/2021	60.00	Water Testing	516044 - Water Testing
					\$60.00		
Cruts Blasting LLC	1081	BPWS0001	04/12/2021	04/12/2021	3,000.00	Water Tank Sand Blasting	516053 - Tank Maintenance and Re
					\$3,000.00		
Galloway & Company	1086	91964	04/21/2021	04/21/2021	2,602.50	Well 59 and Cooke Well Source Protection Pla	516040 - Professional Service
Galloway & Company	1086	93236	04/21/2021	04/21/2021	715.00	Well 59 and Cooke Well Due Diligence Coordi	516040 - Professional Service
Galloway & Company	1086	93239	04/21/2021	04/21/2021	500.00	Waterline Extension	516040 - Professional Service
Galloway & Company	1086	94511	04/21/2021	04/21/2021	5,000.00	Spring Proofing Service	516040 - Professional Service
Galloway & Company	1086	94512	04/21/2021	04/21/2021	688.00	Waterline Extension	516040 - Professional Service
Galloway & Company	1086	94518	04/21/2021	04/21/2021	480.00	On Call Engineering Services	516040 - Professional Service
Galloway & Company	1086	95025	04/21/2021	04/21/2021	10,000.00	Impact Fee Study	516040 - Professional Service
Galloway & Company	1086	95821	04/21/2021	04/21/2021	230.00	Cooke Well Due Diligence Coordinator	516040 - Professional Service
Galloway & Company	1086	95822	04/21/2021	04/21/2021	644.93	On Call Engineering Service	516040 - Professional Service
Galloway & Company	1086	95823	04/21/2021	04/21/2021	2,059.25	Waterline Design	516040 - Professional Service
Galloway & Company	1086	95824	04/21/2021	04/21/2021	747.50	Due Diligence Coordinator Civil Construction	516040 - Professional Service
Galloway & Company	1086	96386	04/21/2021	04/21/2021	7,360.00	On-Call Engineering Services	516040 - Professional Service
Galloway & Company	1086	96886	04/21/2021	04/21/2021	8,827.66	Construction Phase	516040 - Professional Service
Galloway & Company	1086	97147	04/21/2021	04/21/2021	2,195.00	On-Call Engineering Services	516040 - Professional Service
					\$42,049.84		
					\$42,049.84		
Health Equity	ACH	PR032021-74	03/26/2021	04/07/2021	156.25	PEHP HSA	512224 - Accrued Health Insurance
Health Equity	ACH	PR040321-74	04/07/2021	04/07/2021	156.25	PEHP HSA	512224 - Accrued Health Insurance
					\$312.50		
Internal Revenue Service	ACH	PR010921-10	01/15/2021	04/14/2021	46.34	Medicare Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR010921-10	01/15/2021	04/14/2021	100.31	Federal Income Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR010921-10	01/15/2021	04/14/2021	198.16	Social Security Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR012321-10	01/29/2021	04/14/2021	51.92	Medicare Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR012321-10	01/29/2021	04/14/2021	123.35	Federal Income Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR012321-10	01/29/2021	04/14/2021	221.98	Social Security Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR020621-10	02/12/2021	04/14/2021	51.92	Medicare Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR020621-10	02/12/2021	04/14/2021	123.35	Federal Income Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR020621-10	02/12/2021	04/14/2021	221.98	Social Security Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR022021-10	02/26/2021	04/14/2021	51.92	Medicare Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR022021-10	02/26/2021	04/14/2021	123.35	Federal Income Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR022021-10	02/26/2021	04/14/2021	221.98	Social Security Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR030621-10	03/12/2021	04/14/2021	51.92	Medicare Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR030621-10	03/12/2021	04/14/2021	123.35	Federal Income Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR030621-10	03/12/2021	04/14/2021	221.98	Social Security Tax	512221 - Accrued SS, MC & FIT Pay

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Internal Revenue Service	ACH	PR032021-10	03/26/2021	04/14/2021	57.50	Medicare Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR032021-10	03/26/2021	04/14/2021	146.43	Federal Income Tax	512221 - Accrued SS, MC & FIT Pay
Internal Revenue Service	ACH	PR032021-10	03/26/2021	04/14/2021	245.82	Social Security Tax	512221 - Accrued SS, MC & FIT Pay
					<u>\$2,383.56</u>		
					\$2,383.56		
Little Creek Station	1082	1014194	04/12/2021	04/12/2021	85.00	Diesel for Truck	516061 - Equipment Fuel
					<u>\$85.00</u>		
					\$85.00		
Public Employees Health Program	ACH	PR030621-66	03/12/2021	04/07/2021	10.65	PEHP Vision	512224 - Accrued Health Insurance
Public Employees Health Program	ACH	PR030621-66	03/12/2021	04/07/2021	21.93	PEHP Life Insurance	512224 - Accrued Health Insurance
Public Employees Health Program	ACH	PR030621-66	03/12/2021	04/07/2021	72.00	PEHP Dental	512224 - Accrued Health Insurance
Public Employees Health Program	ACH	PR030621-66	03/12/2021	04/07/2021	767.20	PEHP Health Insurance	512224 - Accrued Health Insurance
Public Employees Health Program	ACH	PR032021-66	03/26/2021	04/07/2021	1.15	PEHP Vision	512224 - Accrued Health Insurance
Public Employees Health Program	ACH	PR032021-66	03/26/2021	04/07/2021	5.18	PEHP Dental	512224 - Accrued Health Insurance
Public Employees Health Program	ACH	PR032021-66	03/26/2021	04/07/2021	12.68	PEHP Life Insurance	512224 - Accrued Health Insurance
Public Employees Health Program	ACH	PR032021-66	03/26/2021	04/07/2021	113.86	PEHP Health Insurance	512224 - Accrued Health Insurance
					<u>\$1,004.65</u>		
					\$1,004.65		
Revco Leasing	1083	597358	04/12/2021	04/12/2021	151.20	Printer Lease	511662 - Office Equipment
					<u>\$151.20</u>		
					\$151.20		
Rural Water Association of Utah	1090	7994	03/16/2021	04/21/2021	525.00	member dues	516025 - Books/Subscriptions/Mem
					<u>\$525.00</u>		
					\$525.00		
Scholzen Products Company, Inc.	1084	03/25/2021	04/12/2021	04/12/2021	397.79	Tank Screens	516051 - System Equipment
Scholzen Products Company, Inc.	1091	6553930-00	04/21/2021	04/21/2021	520.10	Radio, Bults, and Gasket	516051 - System Equipment
Scholzen Products Company, Inc.	1091	6553931-00	04/21/2021	04/21/2021	2,275.32	12 Meters	516051 - System Equipment
Scholzen Products Company, Inc.	1091	6558249-00	04/21/2021	04/21/2021	498.36	Collision Repair Kit	516051 - System Equipment
					<u>\$3,293.78</u>		
					\$3,691.57		
State Bank of Southern Utah	ACH	04/21/2021	04/21/2021	04/21/2021	251.56	Credit Card Payment	516010 - Clerical Contractor Labor
					<u>\$251.56</u>		
					\$251.56		
Utah Retirement Systems	ACH	PR032021-67	03/26/2021	04/14/2021	390.70	URS Retirement	512223 - Accrued State Retirement
					<u>\$390.70</u>		
					\$390.70		
Utah State Tax Commission	ACH	PR010921-11	01/15/2021	04/14/2021	64.76	State Income Tax	512222 - Accrued state WTH Payabl
Utah State Tax Commission	ACH	PR012321-11	01/29/2021	04/14/2021	76.76	State Income Tax	512222 - Accrued state WTH Payabl
Utah State Tax Commission	ACH	PR020621-11	02/12/2021	04/14/2021	76.76	State Income Tax	512222 - Accrued state WTH Payabl
Utah State Tax Commission	ACH	PR022021-11	02/26/2021	04/14/2021	76.76	State Income Tax	512222 - Accrued state WTH Payabl
Utah State Tax Commission	ACH	PR030621-11	03/12/2021	04/14/2021	76.76	State Income Tax	512222 - Accrued state WTH Payabl
Utah State Tax Commission	ACH	PR032021-11	03/26/2021	04/14/2021	88.78	State Income Tax	512222 - Accrued state WTH Payabl
					<u>\$460.58</u>		
					\$460.58		
					<u>\$54,554.16</u>		