

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 03/01/2023 to 03/31/2023**

<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>
Gibson, Austin	1227	07/19/2022		03/31/2023	\$100.00	Purchasing
Tinks Superior Auto Parts	1336	03/01/2023	\$55.96			Purchasing
Superior Technical Solutions, LLC	STS03022023	03/02/2023	\$98.21			Purchasing
Apple Valley Storage, LLC	AVS03032023	03/03/2023	\$95.00			Purchasing
City of St. George	1340	03/07/2023	\$45.00			Purchasing
Merritt, Harold	1338	03/07/2023		03/07/2023	\$113.06	Purchasing
Merritt, Harold	1339	03/07/2023	\$118.64			Purchasing
Pelorus Methods	1337	03/07/2023	\$500.00			Purchasing
State Bank of Southern Utah	SBSU03072023	03/07/2023	\$25.00			Purchasing
ACZ Laboratories, Inc.	1342	03/08/2023	\$286.25			Purchasing
Revco Leasing	1341	03/08/2023	\$151.50			Purchasing
State Bank of Southern Utah	SBSU03082023	03/08/2023	\$1,066.09			Purchasing
Amazon	DEBIT0309202	03/09/2023	\$59.99			Purchasing
Health Equity	HE03092023	03/09/2023	\$2.25			Purchasing
Payroll	0310231200	03/10/2023	\$1,638.10			Paycheck
Amazon	DEBIT0310202	03/10/2023	\$137.99			Purchasing
Health Equity	HE03102023	03/10/2023	\$134.62			Payroll
Internal Revenue Service	EFTPS0310202	03/10/2023	\$493.77			Payroll
TXFR Restricted Fund Deficit Pmt to PTI		03/10/2023	\$15,000.00			JE: 325
Utah Retirement Systems	URS03102023	03/10/2023	\$374.49			Payroll
Utah State Treasurer	UST03102023	03/10/2023	\$100.00			Purchasing
Acorn Sales	DEBIT0314202	03/14/2023	\$37.85			Purchasing
USDA Rural Development	USDA03152023	03/15/2023	\$1,269.00			Purchasing
USDA Rural Development	USDA03152023	03/15/2023	\$9,271.00			Purchasing
Galloway & Company, Inc.	1343	03/16/2023	\$2,495.00			Purchasing
Galloway & Company, Inc.	1344	03/16/2023	\$375.00			Purchasing
Galloway & Company, Inc.	1345	03/16/2023	\$1,060.00			Purchasing
ChemTech-Ford Laboratories	1346	03/22/2023	\$420.00			Purchasing
Color Country Auto	1347	03/22/2023	\$686.00			Purchasing
Ruesch & Reeve	1348	03/22/2023	\$400.00			Purchasing
Utah Local Governments Trust	1349	03/22/2023	\$594.00			Purchasing
Payroll	0324231200	03/24/2023	\$1,638.10			Paycheck
Health Equity	HE03242023	03/24/2023	\$134.62			Payroll
Internal Revenue Service	HFTPS0324202	03/24/2023	\$493.77			Payroll
Public Employees Health Program	1350	03/24/2023	\$566.99			Payroll
Utah Retirement Systems	URS03232023	03/24/2023	\$374.49			Payroll
Prime 90	1351	03/28/2023	\$11,520.00			Purchasing
ChemTech-Ford Laboratories	1353	03/29/2023	\$929.00			Purchasing
Nelson, Price W.	1352	03/29/2023	\$250.00			Purchasing
Gibson, Austin	ADJ	03/31/2023	\$0.00			Purchasing
			\$52,897.68		\$213.06	

**Big Plains Water Special Service District
 Disbursement Listing
 PTIF 8032 Impact Fees - 03/01/2023 to 03/31/2023**

<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>
Txfr Used FY2022 Impact Fees for Debt		03/15/2023	\$51,221.08			JE: 326
			\$51,221.08		\$0.00	