

**Big Plains Water & Sewer Special Service District**  
**Disbursement Listing**  
**Checking - SBSU - 03/01/2022 to 03/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Adjust pmt to actual		03/15/2022	\$0.01			JE: 273
Payroll	0311221200	03/11/2022	\$1,575.82			Paycheck
Payroll	0325221200	03/25/2022	\$1,575.82			Paycheck
Galloway & Company	1180	03/11/2022	\$79,953.51			Purchasing
Lambert Duval	1181	03/08/2022	\$264.31			Purchasing
Revco Leasing	1182	03/08/2022	\$151.20			Purchasing
State Bank of Southern Utah	1183	03/10/2022	\$280.35			Purchasing
Galloway & Company	1183	03/21/2022	\$20,485.86			Purchasing
McGinnis, Marshal	1184	03/21/2022	\$88.58			Purchasing
Public Employees Health Program	1185	03/21/2022	\$1,051.96			Purchasing
Scholzen Products Company, Inc.	1186	03/21/2022	\$849.65			Purchasing
State of Utah	1187	03/21/2022	\$25.00			Purchasing
Apple Valley Storage, LLC	AVS030122	03/01/2022	\$95.00			Purchasing
Internal Revenue Service	EFTPS031122	03/11/2022	\$436.74			Payroll
Internal Revenue Service	EFTPS032522	03/25/2022	\$436.74			Payroll
Health Equity	HE030422	03/04/2022	\$2.25			Purchasing
Health Equity	HE031122	03/11/2022	\$156.25			Payroll
Health Equity	HE032522	03/25/2022	\$156.25			Payroll
Public Employees Health Program	PEHP030322	03/03/2022	\$1,051.96			Payroll
Rocky Mountain Power Company	RMP030122	03/01/2022	\$2,029.57			Purchasing
Rocky Mountain Power Company	RMP031522	03/15/2022	\$2,029.57			Purchasing
Superior Technical Solutions	STS030122	03/01/2022	\$175.00			Purchasing
Utah Retirement Systems	URS031122	03/11/2022	\$384.73			Payroll
Utah Retirement Systems	URS032522	03/25/2022	\$384.73			Payroll
USDA Rural Development	USDA031522-1	03/15/2022	\$9,271.00			Purchasing
USDA Rural Development	USDA031522-2	03/15/2022	\$1,268.99			Purchasing
			<b>\$124,180.85</b>		<b>\$0.00</b>	