

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

<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>
Galloway & Company, Inc.	1279	11/10/2022		01/19/2023	\$4,275.00	Purchasing
Galloway & Company, Inc.	1293	12/13/2022		01/19/2023	\$2,945.00	Purchasing
Lambert Duval	1310	01/01/2023	\$322.96			Purchasing
ChemTech-Ford Laboratories	1305	01/03/2023	\$420.00			Purchasing
UASD	1306	01/03/2023	\$427.00			Purchasing
Ruesch & Reeve	1314	01/03/2023	\$1,480.00			Purchasing
Apple Valley Storage, LLC	AVS01032023	01/03/2023	\$95.00			Purchasing
Superior Technical Solutions, LLC	STS01032023	01/03/2023	\$98.21			Purchasing
Tax1099.com	DEBIT0104202	01/04/2023	\$7.48			Purchasing
Tax1099.com	DEBIT0104202	01/04/2023	\$14.96			Purchasing
Town of Apple Valley	1303	01/06/2023		01/06/2023	\$3,233.73	Purchasing
Town of Apple Valley	1304	01/06/2023	\$3,233.73			Purchasing
City of St. George	1313	01/06/2023	\$45.00			Purchasing
Utah Retirement Systems	URS01062023	01/06/2023	\$374.49			Payroll
Blue Stakes of Utah 811	1307	01/11/2023	\$65.70			Purchasing
Scholzen Products Company, Inc.	1308	01/11/2023	\$329.56			Purchasing
Revco Leasing	1312	01/11/2023	\$151.20			Purchasing
Galloway & Company, Inc.	1318	01/12/2023	\$4,125.00			Purchasing
Galloway & Company, Inc.	1319	01/12/2023	\$2,625.00			Purchasing
Health Equity	HE01122023	01/12/2023	\$2.25			Purchasing
Payroll	0113231200	01/13/2023	\$1,681.60			Paycheck
Internal Revenue Service	EFTPS0113202	01/13/2023	\$461.08			Payroll
Glass Water Systems	GWS 01132023	01/13/2023	\$2,915.78			Purchasing
Health Equity	HE01132023	01/13/2023	\$134.62			Payroll
Galloway & Company, Inc.	1315	01/16/2023	\$3,380.00			Purchasing
Galloway & Company, Inc.	1316	01/16/2023	\$3,015.00			Purchasing
Galloway & Company, Inc.	1317	01/16/2023	\$2,526.25			Purchasing
Discount Tire	Debit01172023	01/17/2023	\$883.62			Purchasing
USDA Rural Development	USDA01172023	01/17/2023	\$1,269.00			Purchasing
USDA Rural Development	USDA01172023	01/17/2023	\$9,271.00			Purchasing
Hinton Burdick CPA's	1311	01/18/2023	\$4,500.00			Purchasing
Little Creek Station	LC01182023	01/18/2023	\$143.58			Purchasing
Utah Retirement Systems	URS01182023	01/18/2023	\$374.49			Payroll
Rocky Mountain Power Company	RMP01192023	01/19/2023	\$1,192.08			Purchasing
State Bank of Southern Utah	SBSU01202023	01/20/2023	\$466.52			Purchasing
Payroll	0127231200	01/27/2023	\$1,638.10			Paycheck
Public Employees Health Program	1320	01/27/2023	\$566.99			Payroll
Internal Revenue Service	EFTPS0127202	01/27/2023	\$493.77			Payroll
Health Equity	HE01272023	01/27/2023	\$134.62			Payroll
Utah Retirement Systems	URS01272023	01/27/2023	\$374.49			Payroll
			\$49,240.13		\$10,453.73	