

**Big Plains Water Special Service District  
Disbursement Listing  
Checking - SBSU Operating - 06/01/2023 to 06/30/2023**

<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>
Horrocks Engineers, Inc.	1296	12/15/2022		06/07/2023	\$6,600.00	Purchasing
Superior Technical Solutions, LLC	STS06022023	06/02/2023	\$98.21			Purchasing
Apple Valley Storage, LLC	AVS06052023	06/05/2023	\$95.00			Purchasing
Amazon Capital Services	1384	06/08/2023	\$416.79			Purchasing
Color Country Auto	1385	06/08/2023	\$1,312.10			Purchasing
McGinnis, Marshal	1386	06/08/2023	\$311.68			Purchasing
Merritt, Harold	1387	06/08/2023	\$187.37			Purchasing
MG Aldred Construction	1388	06/08/2023	\$4,089.00			Purchasing
Pelorus Methods	1389	06/08/2023	\$500.00			Purchasing
Turner, Michael Trevor	1390	06/08/2023	\$109.67			Purchasing
State Bank of Southern Utah	SBSU06092023	06/09/2023	\$178.01			Purchasing
Revco Leasing	1391	06/13/2023	\$151.20			Purchasing
City of St. George	1392	06/13/2023	\$45.00			Purchasing
Interest expense		06/15/2023	\$0.01			JE: 347
USDA Rural Development	USDA06152023	06/15/2023	\$10,539.99			Purchasing
Rocky Mountain Power Company	RMP06202023	06/20/2023	\$1,049.78			Purchasing
ChemTech-Ford Laboratories	1393	06/21/2023	\$1,450.00			Purchasing
Galloway & Company, Inc.	1394	06/21/2023	\$1,685.00			Purchasing
Utah Local Governments Trust	1395	06/21/2023	\$4,197.94			Purchasing
Danny Blake	1396	06/21/2023	\$1,500.00			Purchasing
Amazon	A6272023	06/26/2023	\$759.96			Purchasing
McGinnis, Andy	1397	06/27/2023	\$230.40			Purchasing
Rural Water Association of Utah	1398	06/27/2023	\$450.00			Purchasing
Ruesch & Reeve	1399	06/27/2023	\$4,130.00			Purchasing
Amazon	A06292023	06/29/2023	\$723.79			Purchasing
EioTech club	ETC06292023	06/29/2023	\$1.40			Purchasing
EioTech club	ETC06292023	06/29/2023	\$139.90			Purchasing
			<b>\$34,352.20</b>		<b>\$6,600.00</b>	