

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU - 02/01/2023 to 02/28/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Scholzen Products Company, Inc.	1321	02/01/2023	\$2,409.54			Purchasing
Pelorus Methods	1322	02/01/2023	\$500.00			Purchasing
Revco Leasing	1325	02/01/2023	\$151.20			Purchasing
Ken's	1334	02/01/2023	\$519.48			Purchasing
Superior Technical Solutions, LLC	STS02022023	02/02/2023	\$98.21			Purchasing
Apple Valley Storage, LLC	AVS02032023	02/03/2023	\$95.00			Purchasing
City of St. George	1324	02/06/2023	\$45.00			Purchasing
Hinton Burdick CPA's	1326	02/06/2023	\$2,500.00			Purchasing
Ruesch & Reeve	1327	02/06/2023	\$950.00			Purchasing
State Bank of Southern Utah	SBSU02072023	02/07/2023		02/07/2023	\$4,711.46	Purchasing
State Bank of Southern Utah	SBSU02082023	02/08/2023	\$4,711.45			Purchasing
ChemTech-Ford Laboratories	1323	02/09/2023	\$290.00			Purchasing
Health Equity	HE02092023	02/09/2023	\$2.25			Purchasing
Payroll	0210231200	02/10/2023	\$1,638.10			Paycheck
Internal Revenue Service	EFTPS0210202	02/10/2023	\$493.77			Payroll
Health Equity	HE02102023	02/10/2023	\$134.62			Payroll
Utah Retirement Systems	URS02102023	02/10/2023	\$374.49			Payroll
Town of Apple Valley	1329	02/14/2023	\$8.10			Purchasing
Galloway & Company, Inc.	1328	02/15/2023	\$7,025.00			Purchasing
USDA Rural Development	USDA02152023	02/15/2023	\$1,269.00			Purchasing
USDA Rural Development	USDA02152023	02/15/2023	\$9,271.00			Purchasing
Rocky Mountain Power Company	1331	02/23/2023	\$5,105.00			Purchasing
Zaharias, Jarry	1332	02/23/2023	\$368.20			Purchasing
Rocky Mountain Power Company	RMP02232023	02/23/2023	\$1,054.17			Purchasing
Payroll	0224231200	02/24/2023	\$1,638.10			Paycheck
Public Employees Health Program	1330	02/24/2023	\$566.99			Payroll
Internal Revenue Service	EFTPS0224202	02/24/2023	\$493.77			Payroll
Health Equity	HE02242023	02/24/2023	\$134.62			Payroll
Utah Retirement Systems	URS02242023	02/24/2023	\$374.49			Payroll
ChemTech-Ford Laboratories	1333	02/27/2023	\$2,013.00			Purchasing
ChemTech-Ford Laboratories	1335	02/28/2023	\$330.00			Purchasing
			\$44,564.55		\$4,711.46	