

**Big Plains Water Special Service District  
Disbursement Listing  
Checking - SBSU Operating - 08/01/2023 to 08/31/2023**

<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>
To adj for 1 cent difference in pmt vs amo		08/15/2023	\$0.01			JE: 366
ChemTech-Ford Laboratories	1413	08/09/2023	\$290.00			Purchasing
Galloway & Company, Inc.	1414	08/09/2023	\$1,127.50			Purchasing
Merritt, Harold	1415	08/09/2023	\$132.97			Purchasing
Scholzen Products Company, Inc.	1416	08/09/2023	\$5,296.93			Purchasing
Southwest Utah Public Health Departme	1417	08/09/2023	\$150.00			Purchasing
Steamroller Copies	1418	08/09/2023	\$63.00			Purchasing
Color Country Auto	1419	08/09/2023	\$123.45			Purchasing
ChemTech-Ford Laboratories	1420	08/09/2023	\$420.00			Purchasing
South Central Communications	1421	08/09/2023	\$384.35			Purchasing
Gregerson, Ross	1422	08/10/2023	\$7,077.78			Purchasing
Revco Leasing	1423	08/10/2023	\$151.20			Purchasing
Sunrise Engineering Inc.	1424	08/10/2023	\$9,137.75			Purchasing
ChemTech-Ford Laboratories	1425	08/29/2023	\$225.00			Purchasing
Ruesch & Reeve	1426	08/29/2023	\$4,030.00			Purchasing
Sunrise Engineering Inc.	1427	08/29/2023	\$2,262.75			Purchasing
Sunrise Engineering Inc.	1428	08/29/2023	\$26,440.00			Purchasing
Little Creek Station	1429	08/29/2023	\$120.00			Purchasing
Utah Local Governments Trust	1430	08/29/2023	\$92.23			Purchasing
Little Creek Station	1431	08/29/2023	\$140.20			Purchasing
Color Country Auto	1432	08/29/2023	\$817.45			Purchasing
Andrew Black Fencing	1433	08/31/2023	\$11,400.00			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1434	08/31/2023	\$9,921.65			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1435	08/31/2023	\$8,401.57			Purchasing
Rocky Mountain Power Company	RMP08232023	08/23/2023	\$2,931.61			Purchasing
State Bank of Southern Utah	SBSU08212023	08/21/2023	\$1,068.03			Purchasing
Superior Technical Solutions, LLC	STS08022023	08/02/2023	\$98.21			Purchasing
USDA Rural Development	USDA08152023	08/15/2023	\$1,268.99			Purchasing
USDA Rural Development	USDA8152023	08/15/2023	\$9,271.00			Purchasing
			<b>\$102,843.63</b>		<b>\$0.00</b>	