

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 07/01/2023 to 07/31/2023**

| <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> |
|---------------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| Superior Technical Solutions, LLC | STS07032023 | 07/03/2023 | \$98.21 | | | Purchasing |
| Amazon | A07052023 | 07/05/2023 | \$40.98 | | | Purchasing |
| Ace Hardware | 1400 | 07/06/2023 | \$377.94 | | | Purchasing |
| Blue Stakes of Utah 811 | 1401 | 07/06/2023 | \$106.70 | | | Purchasing |
| ChemTech-Ford Laboratories | 1402 | 07/06/2023 | \$41.00 | | | Purchasing |
| Scholzen Products Company, Inc. | 1403 | 07/06/2023 | \$1,451.05 | | | Purchasing |
| Turner, Michael Trevor | 1404 | 07/06/2023 | \$9.76 | | | Purchasing |
| State Bank of Southern Utah | SBSU772023 | 07/07/2023 | \$597.56 | | | Purchasing |
| Sunrise Engineering Inc. | 1405 | 07/12/2023 | | 07/26/2023 | \$10,419.75 | Purchasing |
| Sunrise Engineering Inc. | 1405 | 07/12/2023 | \$10,419.75 | | | Purchasing |
| Revco Leasing | 1406 | 07/12/2023 | \$151.20 | | | Purchasing |
| South Central Communications | 1407 | 07/12/2023 | \$235.81 | | | Purchasing |
| Department of Workforce Services | DWS071223 | 07/12/2023 | \$12.46 | | | Purchasing |
| Utah State Tax Commission | USTC071223 | 07/12/2023 | \$201.45 | | | Payroll |
| Southwest Utah Public Health Departme | 1408 | 07/13/2023 | \$250.00 | | | Purchasing |
| Town of Apple Valley | 1409 | 07/13/2023 | | 07/13/2023 | \$6,647.37 | Purchasing |
| Town of Apple Valley | 1410 | 07/13/2023 | \$6,647.37 | | | Purchasing |
| USDA Rural Development | USDA07172023 | 07/17/2023 | \$1,269.00 | | | Purchasing |
| USDA Rural Development | USDA07172023 | 07/17/2023 | \$9,271.00 | | | Purchasing |
| TXFR 2023 Qtr 2 Impact fees to PTIF | | 07/18/2023 | \$12,000.00 | | | JE: 350 |
| Rocky Mountain Power Company | RMP07182023 | 07/18/2023 | \$1,806.38 | | | Purchasing |
| Ruesch & Reeve | 1411 | 07/19/2023 | \$4,585.00 | | | Purchasing |
| Little Creek Station | 1412 | 07/26/2023 | \$343.00 | | | Purchasing |
| | | | \$49,915.62 | | \$17,067.12 | |