

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Lambert Duval	1436	09/07/2023	\$231.59			Purchasing
Ace Hardware	1437	09/13/2023	\$44.17			Purchasing
Nelson, Price W.	1438	09/13/2023	\$500.00			Purchasing
Pelorus Methods	1439	09/13/2023	\$500.00			Purchasing
Prime 90	1440	09/13/2023	\$11,595.00			Purchasing
Revco Leasing	1441	09/13/2023	\$152.20			Purchasing
Southwest Utah Public Health Departme	1442	09/13/2023	\$175.00			Purchasing
Town of Apple Valley	1443	09/13/2023	\$6.00			Purchasing
Utah State Division of Finance	1444	09/13/2023	\$4,000.00			Purchasing
ChemTech-Ford Laboratories	1445	09/19/2023	\$420.00			Purchasing
Hinton Burdick CPA's	1446	09/26/2023	\$350.00			Purchasing
Lambert Duval	1447	09/26/2023	\$145.00			Purchasing
Little Creek Station	1448	09/26/2023	\$19.60			Purchasing
Ruesch & Reeve	1449	09/26/2023	\$5,150.00			Purchasing
Little Creek Station	1450	09/26/2023	\$12.97			Purchasing
Rocky Mountain Power Company	RMP09152023	09/15/2023	\$2,164.19			Purchasing
State Bank of Southern Utah	SBSU092023	09/20/2023	\$3,299.01			Purchasing
Superior Technical Solutions, LLC	STS09052023	09/05/2023	\$98.21			Purchasing
USDA Rural Development	USDA09152023	09/15/2023	\$1,269.00			Purchasing
USDA Rural Development	USDA09152023	09/15/2023	\$9,271.00			Purchasing
USDA Rural Development	USDA09152023	09/15/2023		09/15/2023	\$10,540.00	Purchasing
			\$39,402.94		\$10,540.00	