

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
ChemTech-Ford Laboratories	1367	05/02/2023	\$730.00			Purchasing
Scholzen Products Company, Inc.	1366	05/02/2023	\$1,861.01			Purchasing
Superior Technical Solutions, LLC	STS05022023	05/02/2023	\$98.21			Purchasing
Apple Valley Storage, LLC	AVS05032023	05/03/2023	\$95.00			Purchasing
State Bank of Southern Utah	SBSU05112023	05/11/2023	\$3,396.09			Purchasing
USDA Rural Development	USDA05152023	05/15/2023	\$1,269.00			Purchasing
USDA Rural Development	USDA05152023	05/15/2023	\$9,271.00			Purchasing
ChemTech-Ford Laboratories	1368	05/16/2023	\$840.00			Purchasing
Revco Leasing	1369	05/16/2023	\$151.20			Purchasing
Rural Water Association of Utah	1370	05/16/2023	\$585.00			Purchasing
Scholzen Products Company, Inc.	1371	05/16/2023	\$487.69			Purchasing
Town of Apple Valley	1372	05/16/2023	\$25.00			Purchasing
Public Employees Health Program	1374	05/17/2023	\$566.99			Payroll
Ace Hardware	1375	05/18/2023	\$32.94			Purchasing
Rocky Mountain Power Company	RMP05232023	05/18/2023	\$877.26			Purchasing
Zions Custom Containers	1376	05/22/2023	\$350.00			Purchasing
Rocky Mountain Power Company	1377	05/23/2023		05/23/2023	\$877.26	Purchasing
Amazon return Lenovo meter reading co		05/24/2023	(\$219.00)			JE: 343
Little Creek Station	1378	05/24/2023	\$224.44			Purchasing
Ruesch & Reeve	1381	05/24/2023	\$1,285.00			Purchasing
Sunrise Engineering Inc.	1380	05/24/2023	\$2,447.75			Purchasing
Turner, Michael Trevor	1382	05/25/2023	\$213.49			Purchasing
Amazon	A05262023	05/26/2023	\$140.92			Purchasing
Scholzen Products Company, Inc.	1383	05/31/2023	\$1,985.00			Purchasing
			\$26,713.99		\$877.26	