

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 10/01/2023 to 10/31/2023**

<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	STS10022023	10/02/2023	\$98.21			Purchasing
Adobe	A10032023	10/03/2023	\$256.07			Purchasing
Ace Hardware	1451	10/10/2023	\$36.28			Purchasing
Ruesch & Reeve	1452	10/10/2023	\$3,690.00			Purchasing
Scholzen Products Company, Inc.	1453	10/10/2023	\$1,373.13			Purchasing
South Central Communications	1454	10/10/2023	\$57.04			Purchasing
Southwest Utah Public Health Departme	1455	10/10/2023	\$75.00			Purchasing
Sunrise Engineering Inc.	1456	10/10/2023	\$1,736.50			Purchasing
UASD	1457	10/10/2023	\$435.00			Purchasing
State Bank of Southern Utah	SBSU10182023	10/13/2023	\$656.14			Purchasing
Rocky Mountain Power Company	RMP10162023	10/16/2023	\$1,603.29			Purchasing
USDA Rural Development	USDA10162023	10/16/2023	\$1,269.00			Purchasing
USDA Rural Development	USDA10162023	10/16/2023	\$9,271.00			Purchasing
ChemTech-Ford Laboratories	1458	10/18/2023	\$910.00			Purchasing
Town of Apple Valley	1459	10/23/2023		10/23/2023	\$1,456.32	Purchasing
Town of Apple Valley	1460	10/23/2023	\$5,497.16			Purchasing
Sunrise Engineering Inc.	1461	10/24/2023	\$1,245.75			Purchasing
USA Blue Book	1462	10/25/2023	\$1,558.20			Purchasing
Town of Apple Valley	1463	10/25/2023	\$4.99			Purchasing
TXFR 2023 Qtr 3 to PTIF Impact fees		10/30/2023	\$27,000.00			JE: 372
			\$56,772.76		\$1,456.32	