

**Big Plains Water Special Service District  
Disbursement Listing  
Checking - SBSU Operating - 11/01/2023 to 11/30/2023**

<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		11/15/2023	\$0.01			JE: 377
ChemTech-Ford Laboratories	1464	11/01/2023	\$90.00			Purchasing
State Bank of Southern Utah	1465	11/09/2023		11/09/2023	\$948.19	Purchasing
ChemTech-Ford Laboratories	1466	11/09/2023	\$1,467.00			Purchasing
South Central Communications	1467	11/09/2023	\$146.15			Purchasing
Southwest Utah Public Health Departme	1468	11/09/2023	\$75.00			Purchasing
Ruesch & Reeve	1469	11/14/2023	\$6,590.00			Purchasing
McGinnis, Jauna	1470	11/20/2023	\$311.23			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1471	11/20/2023	\$10,787.93			Purchasing
Hinton Burdick CPA's	1472	11/29/2023	\$1,000.00			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1473	11/29/2023	\$1,215.85			Purchasing
Sunrise Engineering Inc.	1474	11/29/2023	\$1,774.25			Purchasing
Town of Apple Valley	1475	11/29/2023	\$220.92			Purchasing
Health Equity	HE11102023	11/10/2023	\$2.25			Purchasing
Rocky Mountain Power Company	RMP11222023	11/22/2023	\$1,354.12			Purchasing
State Bank of Southern Utah	SBSU11212023	11/21/2023	\$948.19			Purchasing
Superior Technical Solutions, LLC	STS110223	11/02/2023	\$98.21			Purchasing
USDA Rural Development	USDA11152023	11/15/2023	\$1,268.99			Purchasing
USDA Rural Development	USDA11152023	11/15/2023	\$9,271.00			Purchasing
			<b>\$36,621.10</b>		<b>\$948.19</b>	