

**Big Plains Water Special Service District**  
**Disbursement Listing**  
**Checking - SBSU Operating - 04/01/2023 to 04/30/2023**

| <b>Payee Name</b>                       | <b>Reference Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> | <b>Void Date</b> | <b>Void Amount</b> | <b>Source</b> |
|-----------------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| Department of Workforce Services        | DWS040323               | 04/03/2023          | \$37.33               |                  |                    | Purchasing    |
| Superior Technical Solutions, LLC       | STS04032023             | 04/03/2023          | \$98.21               |                  |                    | Purchasing    |
| Utah State Tax Commission               | USTC040323              | 04/03/2023          | \$592.67              |                  |                    | Payroll       |
| Apple Valley Storage, LLC               | AVS04042023             | 04/04/2023          | \$95.00               |                  |                    | Purchasing    |
| Scholzen Products Company, Inc.         | 1355                    | 04/04/2023          | \$288.12              |                  |                    | Purchasing    |
| Town of Apple Valley                    | 1354                    | 04/04/2023          | \$3,638.13            |                  |                    | Purchasing    |
| TXFR Impact Fees to PTIF_TWL Inv Inc.   |                         | 04/05/2023          | \$12,000.00           |                  |                    | JE: 331       |
| State Bank of Southern Utah             | SBSU04062023            | 04/06/2023          | \$609.62              |                  |                    | Purchasing    |
| Payroll                                 | 0407231200              | 04/07/2023          | \$1,638.10            |                  |                    | Paycheck      |
| Health Equity                           | HE04072023              | 04/07/2023          | \$134.62              |                  |                    | Payroll       |
| Internal Revenue Service                | EFTPS0407202            | 04/07/2023          | \$493.77              |                  |                    | Payroll       |
| Utah Retirement Systems                 | URS04072023             | 04/07/2023          | \$374.49              |                  |                    | Payroll       |
| Progressive Contracting Inc.            | 1356                    | 04/10/2023          | \$165,992.42          |                  |                    | Purchasing    |
| Prime 90                                | 1358                    | 04/11/2023          | \$12,870.00           |                  |                    | Purchasing    |
| Utah State Division of Finance          | 1357                    | 04/11/2023          | \$14,170.00           |                  |                    | Purchasing    |
| ChemTech-Ford Laboratories              | 1359                    | 04/12/2023          | \$130.00              |                  |                    | Purchasing    |
| USDA Rural Development                  | USDA04172023            | 04/17/2023          | \$1,269.00            |                  |                    | Purchasing    |
| USDA Rural Development                  | USDA04172023            | 04/17/2023          | \$9,271.00            |                  |                    | Purchasing    |
| Hinton Burdick CPA's                    | 1360                    | 04/19/2023          | \$2,000.00            |                  |                    | Purchasing    |
| Nelson, Price W.                        | 1361                    | 04/19/2023          | \$50.00               |                  |                    | Purchasing    |
| Revco Leasing                           | 1362                    | 04/19/2023          | \$150.90              |                  |                    | Purchasing    |
| Ruesch & Reeve                          | 1363                    | 04/19/2023          | \$2,360.00            |                  |                    | Purchasing    |
| Southwest Sales, Service, & Pumps, Inc. | 1364                    | 04/19/2023          | \$2,401.81            |                  |                    | Purchasing    |
| Payroll                                 | 0421231200              | 04/21/2023          | \$1,642.62            |                  |                    | Paycheck      |
| Health Equity                           | HE04212023              | 04/21/2023          | \$67.31               |                  |                    | Payroll       |
| Internal Revenue Service                | EFTPS0421202            | 04/21/2023          | \$495.41              |                  |                    | Payroll       |
| Utah Retirement Systems                 | URS04212023             | 04/21/2023          | \$375.57              |                  |                    | Payroll       |
| Rocky Mountain Power Company            | RMP04242023             | 04/24/2023          | \$1,607.65            |                  |                    | Purchasing    |
| City of St. George                      | 1365                    | 04/25/2023          | \$60.00               |                  |                    | Purchasing    |
| Amazon Capital Services                 | A04262023               | 04/26/2023          | \$240.94              |                  |                    | Purchasing    |
|                                         |                         |                     | <b>\$235,154.69</b>   |                  | <b>\$0.00</b>      |               |

**Big Plains Water Special Service District**  
**Disbursement Listing**  
**Canaan Springs Construction Account - 04/01/2023 to 04/30/2023**

| <u>Payee Name</u>                         | <u>Reference<br/>Number</u> | <u>Payment<br/>Date</u> | <u>Payment<br/>Amount</u> | <u>Void<br/>Date</u> | <u>Void<br/>Amount</u> | <u>Source</u> |
|-------------------------------------------|-----------------------------|-------------------------|---------------------------|----------------------|------------------------|---------------|
| Txfr grant funds from Construction acct t |                             | 04/10/2023              | \$173,305.42              |                      |                        | JE: 338       |
|                                           |                             |                         | <b>\$173,305.42</b>       |                      | <b>\$0.00</b>          |               |