

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Washington County Assessor	1570	08/05/2024	\$165.73			Purchasing
Tapia Auto Sales	1571	08/06/2024		08/06/2024	\$18,000.00	Purchasing
Buck's Ace	1572	08/07/2024	\$7.98			Purchasing
Farrar, Michael	1573	08/07/2024	\$159.80			Purchasing
Scholzen Products Company, Inc.	1574	08/07/2024	\$27.66			Purchasing
Southwest Utah Public Health Departme	1575	08/07/2024	\$250.00			Purchasing
Sunrise Engineering Inc.	1576	08/07/2024		08/07/2024	\$1,215.00	Purchasing
Town of Apple Valley	1577	08/07/2024	\$5,000.00			Purchasing
State Bank of Southern Utah	SBSU08072024	08/08/2024	\$73.30			Purchasing
State Bank of Southern Utah	SBSU08082024	08/08/2024	\$10.82			Purchasing
State Bank of Southern Utah	SBSU08082024	08/08/2024	\$84.12			Purchasing
Payroll	0809241200	08/09/2024	\$1,825.54			Paycheck
Internal Revenue Service	EFTPS0809202	08/09/2024	\$553.70			Payroll
Buck's Ace	1578	08/12/2024		08/12/2024	\$14.68	Purchasing
Ruesch & Reeve	1579	08/12/2024	\$850.00			Purchasing
Steamroller Copies	1580	08/12/2024	\$26.15			Purchasing
Buck's Ace	1581	08/14/2024	\$13.58			Purchasing
Scholzen Products Company, Inc.	1582	08/14/2024	\$333.42			Purchasing
USDA Rural Development	USDA08152024	08/15/2024	\$1,269.00			Purchasing
USDA Rural Development	USDA8152024	08/15/2024	\$9,271.00			Purchasing
Rocky Mountain Power Company	RMP082022024	08/16/2024	\$3,193.15			Purchasing
Knox Autowurks	1583	08/20/2024	\$19,000.00			Purchasing
Buck's Ace	1584	08/20/2024	\$4.00			Purchasing
ChemTech-Ford Laboratories	1585	08/20/2024	\$735.00			Purchasing
Scholzen Products Company, Inc.	1586	08/20/2024	\$797.36			Purchasing
Payroll	0823241200	08/23/2024	\$2,453.47			Paycheck
Internal Revenue Service	EFTPS8232024	08/23/2024	\$553.70			Payroll
Sunrise Engineering Inc.	1587	08/26/2024	\$729.00			Purchasing
Town of Apple Valley	1588	08/26/2024	\$486.00			Purchasing
Utah Retirement Systems	URS8272024	08/27/2024	\$377.08			Payroll
			\$48,250.56		\$19,229.68	