

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 10/01/2024 to 10/31/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Sunrise Engineering Inc.	1506	02/06/2024		10/31/2024	\$28,480.00	Purchasing
Sunrise Engineering Inc.	1507	02/06/2024		10/31/2024	\$6,720.00	Purchasing
Utah Retirement Systems	1601	10/02/2024	\$32.30			Payroll
Payroll	1004241200	10/04/2024	\$2,437.32			Paycheck
Internal Revenue Service	EFTPS1004202	10/04/2024	\$553.70			Payroll
Utah Retirement Systems	URS10042024	10/04/2024	\$366.69			Payroll
Buck's Ace	1602	10/08/2024	\$15.43			Purchasing
Jenkins Oil Company	1603	10/08/2024	\$1,721.32			Purchasing
Scholzen Products Company, Inc.	1604	10/08/2024	\$214.48			Purchasing
Southwest Utah Public Health Departme	1605	10/08/2024	\$475.00			Purchasing
Sunrise Engineering Inc.	1606	10/08/2024	\$40.50			Purchasing
Town of Apple Valley	1607	10/08/2024	\$83.80			Purchasing
Utah Local Governments Trust	1608	10/08/2024	\$2,489.79			Purchasing
Rural Water Association of Utah	1609	10/08/2024	\$125.00			Purchasing
Utah State Tax Commission	USTC100823	10/08/2024	\$632.31			Payroll
Town of Apple Valley	1616	10/09/2024	\$4.99			Purchasing
State Bank of Southern Utah	SBSU10092024	10/09/2024		10/09/2024	\$508.29	Purchasing
State Bank of Southern Utah	SBSU10092024	10/09/2024	\$508.59			Purchasing
USDA Rural Development	USDA10152024	10/15/2024	\$0.01			Purchasing
Ruesch & Reeve	1610	10/16/2024	\$3,400.00			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1611	10/16/2024	\$739.50			Purchasing
Town of Apple Valley	1612	10/16/2024	\$5,000.00			Purchasing
Town of Apple Valley	1613	10/16/2024	\$409.70			Purchasing
Sunrise Engineering Inc.	1617	10/16/2024	\$324.00			Purchasing
Total Ready Mix, LLC	1618	10/16/2024	\$985.00			Purchasing
Rocky Mountain Power Company	RMP10162024	10/16/2024	\$2,815.52			Purchasing
USDA Rural Development	USDA10162024	10/16/2024	\$1,268.99			Purchasing
USDA Rural Development	USDA10162024	10/16/2024	\$9,271.00			Purchasing
Payroll	1018241200	10/18/2024	\$2,437.32			Paycheck
Internal Revenue Service	EFTPS1018202	10/18/2024	\$553.70			Payroll
Utah Retirement Systems	URS10182024	10/18/2024	\$366.69			Payroll
Town of Apple Valley	1614	10/22/2024	\$19.88			Purchasing
Town of Apple Valley	1615	10/22/2024	\$846.52			Purchasing
Sunrise Engineering Inc.	1619	10/31/2024	\$35,200.00			Purchasing
			\$73,339.05		\$35,708.29	