

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 02/01/2024 to 02/29/2024**

<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>
Payroll	0209241200	02/09/2024	\$64.64			Paycheck
Payroll	0223241200	02/23/2024	\$64.64			Paycheck
Sunrise Engineering Inc.	1506	02/06/2024	\$28,480.00			Purchasing
Sunrise Engineering Inc.	1507	02/06/2024	\$6,720.00			Purchasing
Nelson, Price W.	1508	02/02/2024	\$200.00			Purchasing
Timeless Awards Company	1509	02/08/2024	\$9.99			Purchasing
Town of Apple Valley	1510	02/08/2024	\$21.57			Purchasing
Ruesch & Reeve	1511	02/13/2024	\$3,180.00			Purchasing
Southwest Utah Public Health Departme	1512	02/13/2024	\$75.00			Purchasing
ChemTech-Ford Laboratories	1513	02/14/2024	\$86.00			Purchasing
Hinton Burdick CPA's	1514	02/26/2024	\$4,500.00			Purchasing
Kinetic Enterprises LLC	1515	02/26/2024	\$2,016.10			Purchasing
Sunrise Engineering Inc.	1516	02/26/2024	\$2,430.00			Purchasing
Town of Apple Valley	1517	02/27/2024	\$113.70			Purchasing
Ace Hardware	1518	02/29/2024	\$36.30			Purchasing
Internal Revenue Service	EFTPS2232024	02/23/2024	\$10.72			Payroll
Internal Revenue Service	EFTPS292024	02/09/2024	\$10.72			Payroll
Rocky Mountain Power Company	RMP02162024	02/16/2024	\$877.27			Purchasing
State Bank of Southern Utah	SBSU272024	02/07/2024	\$287.73			Purchasing
Superior Technical Solutions, LLC	STS02022024	02/02/2024	\$101.20			Purchasing
USDA Rural Development	USDA02152024	02/15/2024	\$1,269.00			Purchasing
USDA Rural Development	USDA02152024	02/15/2024	\$9,271.00			Purchasing
				02/15/2024	\$10,540.00	
			\$59,825.58		\$10,540.00	