

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0404251200	04/04/2025	\$2,070.63			Paycheck
Internal Revenue Service	EFTPS442025	04/04/2025	\$551.60			Payroll
Utah Retirement Systems	URS442025	04/04/2025	\$366.69			Payroll
Buck's Ace	1676	04/07/2025	\$43.18			Purchasing
Scholzen Products Company, Inc.	1677	04/07/2025	\$91.25			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1678	04/07/2025	\$17,759.14			Purchasing
Southwest Utah Public Health Departme	1679	04/07/2025	\$75.00			Purchasing
Town of Apple Valley	1680	04/07/2025	\$3,059.97			Purchasing
Town of Apple Valley	1681	04/08/2025	\$70.36			Purchasing
State of Utah	1682	04/09/2025	\$25.00			Purchasing
State Bank of Southern Utah	SBSU492025	04/09/2025	\$341.58			Purchasing
USDA Rural Development	USDA04152025	04/15/2025	\$9,271.00			Purchasing
USDA Rural Development	USDA4152025	04/15/2025	\$1,269.00			Purchasing
Remedy Excavating	1683	04/16/2025	\$3,220.74			Purchasing
Payroll	0418251200	04/18/2025	\$2,322.82			Paycheck
Internal Revenue Service	EFTPS4182025	04/18/2025	\$609.96			Payroll
State Bank of Southern Utah	SBSU4182025	04/18/2025	\$10.50			Purchasing
Utah State Division of Finance	1684	04/21/2025	\$13,950.00			Purchasing
Scholzen Products Company, Inc.	1685	04/21/2025	\$74.23			Purchasing
Department of Workforce Services	DWS042125	04/21/2025	\$27.69			Purchasing
Utah Retirement Systems	URS4212025	04/21/2025	\$397.25			Payroll
Utah State Tax Commission	USTC4212025	04/21/2025	\$630.00			Payroll
Town of Apple Valley	1686	04/24/2025	\$10,004.99			Purchasing
AT&T and Affiliates	ATT4252025	04/25/2025	\$5.34			Purchasing
Home Depot	HD04302025	04/30/2025	\$291.22			Purchasing
			\$66,539.14		\$0.00	