

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Scholzen Products Company, Inc.	1634	12/04/2024	\$40.30			Purchasing
Town of Apple Valley	1635	12/04/2024	\$762.03			Purchasing
Zions Custom Containers	1636	12/04/2024	\$350.00			Purchasing
State Bank of Southern Utah	SBSU12042024	12/04/2024	\$189.93			Purchasing
Town of Apple Valley	1637	12/09/2024	\$5,000.00			Purchasing
Buck's Ace	1638	12/10/2024	\$17.03			Purchasing
Jenkins Oil Company	1639	12/10/2024	\$1,060.00			Purchasing
Pelorus Methods	1640	12/10/2024	\$500.00			Purchasing
Scholzen Products Company, Inc.	1641	12/10/2024	\$1,071.77			Purchasing
Southwest Utah Public Health Departme	1642	12/10/2024	\$75.00			Purchasing
Town of Apple Valley	1643	12/10/2024	\$425.58			Purchasing
True up the actual payment amount of th		12/13/2024	(\$0.04)			JE: 418
Payroll	1213241200	12/13/2024	\$3,188.29			Paycheck
Internal Revenue Service	EFTPS1213202	12/13/2024	\$553.70			Payroll
USDA Rural Development	USDA12132024	12/13/2024	\$1,269.00			Purchasing
USDA Rural Development	USDA12132024	12/13/2024	\$9,271.04			Purchasing
Birch Systems Inc.	1644	12/16/2024	\$2,650.00			Purchasing
Utah State Division of Finance	1645	12/16/2024	\$85,000.00			Purchasing
Buck's Ace	1646	12/16/2024	\$45.98			Purchasing
Scholzen Products Company, Inc.	1647	12/16/2024	\$153.78			Purchasing
Amazon	A12272024	12/17/2024	\$57.49			Purchasing
Diggin Riggins	1648	12/18/2024	\$4,040.00			Purchasing
Home Depot	HD12182024	12/18/2024	\$331.27			Purchasing
Rocky Mountain Power Company	RMP12172024	12/18/2024	\$998.54			Purchasing
Utah Retirement Systems	URS12172024	12/18/2024	\$366.69			Payroll
Amazon	A12202024	12/20/2024	\$115.99			Purchasing
Master Meter, Inc.	1650	12/23/2024	\$2,022.00			Purchasing
Ruesch & Reeve	1651	12/23/2024	\$3,740.00			Purchasing
Scholzen Products Company, Inc.	1652	12/23/2024	\$1,944.76			Purchasing
Town of Apple Valley	1653	12/23/2024	\$85.33			Purchasing
American Water Works Association	AWWA1223202	12/23/2024	\$213.76			Purchasing
Stotz Equipment	SE12232024	12/23/2024	\$146.12			Purchasing
Payroll	1227241200	12/27/2024	\$1,809.39			Paycheck
Rocky Mountain Power Company	1649	12/30/2024	\$5,088.00			Purchasing
Internal Revenue Service	EFTPS1231202	12/30/2024	\$553.70			Payroll
Utah Retirement Systems	URS12302024	12/30/2024	\$366.69			Payroll
Health Equity	HE12312024	12/31/2024	\$2.10			Purchasing
			\$133,505.22		\$0.00	