

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 09/01/2024 to 09/30/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Payroll	0906241200	09/06/2024	\$1,825.54			Paycheck
Internal Revenue Service	EFTPS0906202	09/06/2024	\$553.70			Payroll
Utah Retirement Systems	URS09062024	09/06/2024	\$377.08			Payroll
Harsh, Daniel	X999	09/06/2024	\$0.00			Paycheck
Buck's Ace	1589	09/09/2024	\$106.59			Purchasing
Pelorus Methods	1590	09/09/2024	\$500.00			Purchasing
Sair, Kevin & Nichole	1591	09/09/2024	\$20.00			Purchasing
Steamroller Copies	1592	09/09/2024	\$50.00			Purchasing
Town of Apple Valley	1593	09/09/2024	\$6,488.86			Purchasing
Southwest Utah Public Health Departme	1594	09/09/2024	\$75.00			Purchasing
Ruesch & Reeve	1595	09/09/2024	\$600.00			Purchasing
State Bank of Southern Utah	SBSU09092024	09/09/2024	\$2,509.04			Purchasing
Utah Local Governments Trust	ULGT09092024	09/09/2024	\$6,665.07			Purchasing
Utah State Division of Finance	1596	09/11/2024	\$4,000.00			Purchasing
USDA Rural Development	USDA09162024	09/15/2024	\$1,269.00			Purchasing
Rocky Mountain Power Company	RMP9162024	09/16/2024	\$3,032.63			Purchasing
USDA Rural Development	USDA09162024	09/16/2024		09/16/2024	\$1,268.99	Purchasing
USDA Rural Development	USDA9162024	09/16/2024	\$9,271.00			Purchasing
Buck's Ace	1597	09/18/2024	\$40.78			Purchasing
Scholzen Products Company, Inc.	1598	09/18/2024	\$171.67			Purchasing
Steamroller Copies	1599	09/18/2024	\$15.06			Purchasing
Public Employees Health Program	1600	09/19/2024	\$518.06			Payroll
Harris, Dale E.	X999	09/19/2024	\$0.00			Paycheck
Payroll	0920241200	09/20/2024	\$1,777.09			Paycheck
Internal Revenue Service	EFTPS9202024	09/20/2024	\$553.70			Payroll
Utah Retirement Systems	URS9202024	09/20/2024	\$366.69			Payroll
			\$40,786.56		\$1,268.99	