

**Big Plains Water Special Service District  
Disbursement Listing  
Checking - SBSU Operating - 12/01/2023 to 12/31/2023**

<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	1201231200	12/01/2023	\$55.41			Paycheck
Payroll	1215231200	12/15/2023	\$55.41			Paycheck
Payroll	1229231200	12/29/2023	\$313.99			Paycheck
Utah State Division of Finance	1476	12/07/2023	\$85,000.00			Purchasing
Scholzen Products Company, Inc.	1477	12/07/2023	\$173.40			Purchasing
Pelorus Methods	1478	12/07/2023	\$500.00			Purchasing
South Central Communications	1479	12/13/2023	\$145.40			Purchasing
Southwest Utah Public Health Departme	1480	12/13/2023	\$325.00			Purchasing
Hinton Burdick CPA's	1481	12/20/2023	\$6,750.00			Purchasing
Ruesch & Reeve	1482	12/20/2023	\$3,600.00			Purchasing
Department of Workforce Services	DWS122723	12/27/2023	\$1.38			Purchasing
Internal Revenue Service	EFTPS1201202	12/01/2023	\$9.18			Payroll
Internal Revenue Service	EFTPS1219202	12/15/2023	\$9.18			Payroll
Internal Revenue Service	EFTPS1229202	12/29/2023	\$52.02			Payroll
Rocky Mountain Power Company	RMP	12/26/2023	\$829.73			Purchasing
State Bank of Southern Utah	SBSU12082023	12/08/2023	\$327.89			Purchasing
Superior Technical Solutions, LLC	STS12012023	12/01/2023	\$101.20			Purchasing
Utah Local Governments Trust	ULGT12152023	12/15/2023	\$1,382.50			Purchasing
USDA Rural Development	USDA12072023	12/15/2023	\$9,271.00			Purchasing
USDA Rural Development	USDA12152023	12/15/2023	\$1,269.00			Purchasing
			<b>\$110,171.69</b>		<b>\$0.00</b>	

**Big Plains Water Special Service District  
Disbursement Listing  
PTIF 8667 Reserves - 12/01/2023 to 12/31/2023**

<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>
TXFR Funds From Reserves to Partially		12/13/2023	\$50,000.00			JE: 380
			<b>\$50,000.00</b>		<b>\$0.00</b>	