

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

<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	0112241200	01/12/2024	\$27.70			Paycheck
Payroll	0126241200	01/26/2024	\$286.28			Paycheck
Acé Hardware	1483	01/04/2024	\$236.23			Purchasing
Master Meter, Inc.	1484	01/04/2024	\$1,925.00			Purchasing
Scholzen Products Company, Inc.	1485	01/04/2024	\$677.54			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1486	01/04/2024		01/04/2024	\$1,175.00	Purchasing
Sunrise Engineering Inc.	1487	01/04/2024	\$1,057.00			Purchasing
Town of Apple Valley	1488	01/04/2024	\$3,890.94			Purchasing
Ace Hardware	1489	01/10/2024	\$11.98			Purchasing
Blue Stakes of Utah 811	1490	01/10/2024	\$32.40			Purchasing
DOI/BLM	1491	01/10/2024	\$475.68			Purchasing
South Central Communications	1492	01/10/2024	\$293.06			Purchasing
Southwest Utah Public Health Departme	1493	01/10/2024	\$75.00			Purchasing
Steamroller Copies	1494	01/10/2024	\$50.00			Purchasing
Town of Apple Valley	1495	01/10/2024	\$28.49			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1496	01/10/2024	\$3,172.50			Purchasing
ChemTech-Ford Laboratories	1497	01/17/2024	\$910.00			Purchasing
Hinton Burdick CPA's	1498	01/17/2024	\$3,500.00			Purchasing
Ruesch & Reeve	1499	01/17/2024	\$2,830.00			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1500	01/23/2024	\$1,795.66			Purchasing
Sunrise Engineering Inc.	1501	01/23/2024	\$2,340.50			Purchasing
USA Blue Book	1502	01/23/2024	\$2,112.38			Purchasing
Town of Apple Valley	1504	01/29/2024	\$108.80			Purchasing
Scholzen Products Company, Inc.	1505	01/30/2024	\$1,596.09			Purchasing
Internal Revenue Service	EFTPS0112202	01/16/2024	\$4.60			Payroll
Internal Revenue Service	EFTPS0126202	01/26/2024	\$47.44			Payroll
Rocky Mountain Power Company	RMP01252024	01/25/2024	\$583.20			Purchasing
State Bank of Southern Utah	SBSU01112024	01/11/2024	\$264.14			Purchasing
Superior Technical Solutions, LLC	STS01022023	01/02/2024	\$101.20			Purchasing
USDA Rural Development	USDA1162024	01/16/2024	\$1,269.00			Purchasing
USDA Rural Development	USDA1162024	01/16/2024	\$9,271.00			Purchasing
			<b>\$38,973.81</b>		<b>\$1,175.00</b>	