

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 11/01/2024 to 11/30/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Payroll	1101241200	11/01/2024	\$1,809.39			Paycheck
Internal Revenue Service	EFTPS1112024	11/01/2024	\$553.70			Payroll
Utah Retirement Systems	URS11052024	11/05/2024	\$366.69			Payroll
Scholzen Products Company, Inc.	1620	11/06/2024		11/06/2024	\$657.30	Purchasing
Scholzen Products Company, Inc.	1621	11/06/2024	\$657.30			Purchasing
Town of Apple Valley	1622	11/06/2024	\$5,000.00			Purchasing
State Bank of Southern Utah	SBSU1162024	11/06/2024	\$657.62			Purchasing
Payroll	1115241200	11/15/2024	\$2,437.32			Paycheck
USDA Rural Development	1115246	11/15/2024	\$1,269.00			Purchasing
USDA Rural Development	1115247	11/15/2024	\$9,271.00			Purchasing
Internal Revenue Service	EFTPS1115202	11/15/2024	\$553.70			Payroll
Rocky Mountain Power Company	RMP11152024	11/15/2024	\$1,810.25			Purchasing
Utah Retirement Systems	URS11152024	11/15/2024	\$366.69			Payroll
Buck's Ace	1623	11/20/2024	\$11.97			Purchasing
Hinton Burdick CPA's	1624	11/20/2024	\$1,750.00			Purchasing
Ruesch & Reeve	1625	11/20/2024	\$210.00			Purchasing
Scholzen Products Company, Inc.	1626	11/20/2024	\$796.55			Purchasing
Town of Apple Valley	1627	11/20/2024	\$72.18			Purchasing
Southwest Utah Public Health Departme	1628	11/20/2024	\$75.00			Purchasing
Gannet Nevada-UTah LocaliQ	1629	11/22/2024	\$258.28			Purchasing
Scholzen Products Company, Inc.	1630	11/22/2024	\$445.74			Purchasing
Sunrise Engineering Inc.	1631	11/22/2024	\$121.50			Purchasing
Scholzen Products Company, Inc.	1632	11/25/2024	\$281.62			Purchasing
ChemTech-Ford Laboratories	1633	11/27/2024	\$225.00			Purchasing
Payroll	1129241200	11/29/2024	\$1,809.39			Paycheck
Internal Revenue Service	EFTPS1129202	11/29/2024	\$553.70			Payroll
Utah Retirement Systems	URS11292024	11/29/2024	\$366.69			Payroll
			\$31,730.28		\$657.30	