

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 03/01/2024 to 03/31/2024**

<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	0308241200	03/08/2024	\$18.47			Paycheck
Payroll	0322241200	03/22/2024	\$1,646.17			Paycheck
Buck's Ace	1519	03/06/2024	\$36.30			Purchasing
Scholzen Products Company, Inc.	1520	03/06/2024	\$53.72			Purchasing
South Central Communications	1521	03/07/2024	\$344.98			Purchasing
Pelorus Methods	1522	03/07/2024	\$500.00			Purchasing
ChemTech-Ford Laboratories	1523	03/18/2024	\$930.00			Purchasing
Hinton Burdick CPA's	1524	03/18/2024	\$2,400.00			Purchasing
Rural Water Association of Utah	1525	03/18/2024	\$603.00			Purchasing
Southwest Utah Public Health Departme	1526	03/18/2024	\$75.00			Purchasing
State of Utah	1527	03/18/2024	\$25.00			Purchasing
Internal Revenue Service	EFTPS0308202	03/08/2024	\$3.06			Payroll
Internal Revenue Service	EFTPS0322202	03/25/2024	\$489.85			Payroll
Rocky Mountain Power Company	RMP03252024	03/28/2024	\$792.24			Purchasing
State Bank of Southern Utah	SBSU03072024	03/06/2024	\$266.24			Purchasing
Utah Retirement Systems	URS3262024	03/26/2024	\$374.49			Payroll
USDA Rural Development	USDA03152024	03/15/2024	\$1,269.00			Purchasing
USDA Rural Development	USDA03152024	03/15/2024	\$9,271.00			Purchasing
			\$19,098.52		\$0.00	