

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 02/01/2025 to 02/28/2025**

<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>
Town of Apple Valley	1662	02/06/2025	\$5,014.49			Purchasing
Scholzen Products Company, Inc.	1663	02/06/2025	\$162.44			Purchasing
Total Ready Mix, LLC	1664	02/06/2025	\$376.50			Purchasing
Payroll	0207251200	02/07/2025	\$2,070.63			Paycheck
Internal Revenue Service	EFTPS0207202	02/07/2025	\$551.60			Payroll
Utah Retirement Systems	URS02072025	02/07/2025	\$366.69			Payroll
Southwest Utah Public Health Departme	1665	02/10/2025	\$75.00			Purchasing
Rocky Mountain Power Company	RMP02182025	02/18/2025	\$1,537.92			Purchasing
USDA Rural Development	USDA02142025	02/18/2025	\$9,271.00			Purchasing
USDA Rural Development	USDA02182025	02/18/2025	\$1,269.00			Purchasing
Buck's Ace	1666	02/19/2025	\$32.82			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	1667	02/19/2025	\$4,645.00			Purchasing
Scholzen Products Company, Inc.	1668	02/19/2025	\$982.89			Purchasing
Payroll	0221251200	02/21/2025	\$2,070.63			Paycheck
Internal Revenue Service	ADJ02202025	02/21/2025	\$1,168.45			Purchasing
Internal Revenue Service	EFTPS0221202	02/21/2025	\$551.60			Payroll
Utah Retirement Systems	URS02212025	02/21/2025	\$366.69			Payroll
Home Depot	HD02242025	02/24/2025	\$67.58			Purchasing
Home Depot	HD2242025	02/24/2025	\$1,413.77			Purchasing
Buck's Ace	1669	02/25/2025	\$90.13			Purchasing
			\$32,084.83		\$0.00	