

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Blue Stakes of Utah 811	1654	01/09/2025	\$83.70			Purchasing
Town of Apple Valley	1655	01/09/2025	\$5,000.00			Purchasing
	0110251200	01/10/2025	\$1,811.49			Paycheck
Internal Revenue Service	EFTPS0110202	01/10/2025	\$551.60			Payroll
Utah Retirement Systems	URS01102025	01/10/2025	\$366.69			Payroll
Home Depot	HD01132025	01/13/2025	\$129.86			Purchasing
USDA Rural Development	USDA01152025	01/15/2025	\$1,269.00			Purchasing
USDA Rural Development	USDA1152025	01/15/2025	\$9,271.00			Purchasing
Southwest Utah Public Health Departme	1656	01/16/2025	\$200.00			Purchasing
Rocky Mountain Power Company	RMP012125	01/21/2025	\$1,410.22			Purchasing
Utah State Tax Commission	1657	01/23/2025	\$735.00			Payroll
	0124251200	01/24/2025	\$2,372.96			Paycheck
Internal Revenue Service	EFTPS0124202	01/24/2025	\$551.60			Payroll
Utah Retirement Systems	URS01122025	01/24/2025	\$366.69			Payroll
Amazon	A01272025	01/27/2025	\$23.99			Purchasing
Buck's Ace	1657	01/30/2025	\$43.16			Purchasing
Interstate Rock Products, Inc.	1658	01/30/2025	\$2,280.00			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	1659	01/30/2025	\$560.00			Purchasing
Scholzen Products Company, Inc.	1660	01/30/2025	\$153.08			Purchasing
Farrar, Michael	1661	01/30/2025	\$599.40			Purchasing
			\$27,779.44		\$0.00	