

**Big Plains Water Special Service District  
Disbursement Listing  
Checking - SBSU Operating - 07/01/2024 to 07/31/2024**

<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>
Utah State Tax Commission	07082024	07/08/2024	\$530.29			Payroll
Utah State Tax Commission	USTC07082024	07/08/2024	\$97.38			Payroll
Internal Revenue Service	07122024	07/12/2024	\$553.70			Payroll
Payroll	0712241200	07/12/2024	\$1,823.23			Paycheck
Blue Stakes of Utah 811	1554	07/15/2024	\$107.60			Purchasing
Buck's Ace	1555	07/15/2024	\$101.98			Purchasing
Little Creek Station	1556	07/15/2024	\$101.33			Purchasing
Southwest Utah Public Health Departme	1557	07/15/2024	\$275.00			Purchasing
Town of Apple Valley	1558	07/15/2024	\$107.16			Purchasing
USDA Rural Development	USDA07152024	07/15/2024	\$9,271.00			Purchasing
USDA Rural Development	USDA7152024	07/15/2024	\$1,269.00			Purchasing
Buck's Ace	1559	07/16/2024	\$51.93			Purchasing
Scholzen Products Company, Inc.	1560	07/16/2024	\$383.96			Purchasing
Steamroller Copies	1561	07/16/2024	\$72.06			Purchasing
Tinks Superior Auto Parts	1562	07/16/2024	\$53.94			Purchasing
Town of Apple Valley	1563	07/16/2024	\$4.99			Purchasing
Farrar, Michael	1564	07/16/2024	\$239.70			Purchasing
Town of Apple Valley	1565	07/16/2024	\$80.70			Purchasing
Rocky Mountain Power Company	RMP07162024	07/16/2024	\$2,264.51			Purchasing
State Bank of Southern Utah	SBSU7162024	07/16/2024	\$188.81			Purchasing
Southwest Utah Public Health Departme	1566	07/17/2024	\$100.00			Purchasing
Scholzen Products Company, Inc.	1567	07/17/2024	\$75.00			Purchasing
Buck's Ace	1568	07/25/2024	\$11.94			Purchasing
Payroll	0726241200	07/26/2024	\$1,825.54			Paycheck
Internal Revenue Service	EFTPS7262024	07/26/2024	\$553.70			Payroll
Little Creek Station	1569	07/29/2024	\$129.38			Purchasing
			<b>\$20,273.83</b>		<b>\$0.00</b>	