

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 04/01/2024 to 04/30/2024**

<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	0405241200	04/05/2024	\$1,661.61			Paycheck
Internal Revenue Service	EFTPS0405202	04/05/2024	\$495.42			Payroll
Public Employees Health Program	PEHP04052024	04/05/2024	\$0.00			Payroll
Utah Retirement Systems	URS04052024	04/05/2024	\$374.49			Payroll
Sunrise Engineering Inc.	1528	04/10/2024	\$243.00			Purchasing
State Bank of Southern Utah	SBSU492024	04/10/2024	\$10.83			Purchasing
Scholzen Products Company, Inc.	1529	04/11/2024	\$2,627.51			Purchasing
Utah State Division of Finance	1530	04/15/2024	\$14,060.00			Purchasing
USDA Rural Development	USDA04152024	04/15/2024	\$1,269.00			Purchasing
USDA Rural Development	USDA4152024	04/15/2024	\$9,271.00			Purchasing
Utah State Tax Commission	04162024	04/16/2024	\$96.43			Payroll
Department of Workforce Services	EFT	04/16/2024	\$7.75			Purchasing
Rocky Mountain Power Company	RMP4162024	04/16/2024	\$884.18			Purchasing
Ruesch & Reeve	1531	04/17/2024	\$390.00			Purchasing
Town of Apple Valley	1532	04/17/2024	\$8,882.77			Purchasing
Payroll	0419241200	04/19/2024	\$1,653.89			Paycheck
Internal Revenue Service	EFTPS4192024	04/19/2024	\$492.63			Payroll
City of St. George	1533	04/22/2024	\$60.00			Purchasing
Utah Local Governments Trust	1534	04/22/2024	\$730.85			Purchasing
Utah Retirement Systems	URS4232024	04/23/2024	\$374.49			Payroll
Little Creek Station	1535	04/25/2024	\$98.00			Purchasing
Town of Apple Valley	1536	04/25/2024	\$4.99			Purchasing
Health Equity	HE04252024	04/25/2024	\$125.00			Payroll
			\$43,813.84		\$0.00	