

**Big Plains Water Special Service District  
Disbursement Listing  
Checking - SBSU Operating - 05/01/2024 to 05/31/2024**

<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	0503241200	05/03/2024	\$1,888.55			Paycheck
Payroll	0531241200	05/31/2024	\$1,823.23			Paycheck
Farrar, Jerry Ryan	1537	05/08/2024	\$8,000.00			Purchasing
Public Employees Health Program	1538	05/14/2024		05/14/2024	\$628.12	Payroll
Southwest Utah Public Health Departme	1539	05/14/2024	\$75.00			Purchasing
Scholzen Products Company, Inc.	1540	05/14/2024	\$55.57			Purchasing
D&R Hydrant Inc.	1541	05/21/2024	\$9,470.00			Purchasing
Ruesch & Reeve	1542	05/21/2024	\$1,920.00			Purchasing
Scholzen Products Company, Inc.	1543	05/21/2024	\$4,239.18			Purchasing
Southwest Sales, Service, & Pumps, Inc.	1544	05/21/2024	\$7,282.00			Purchasing
Steamroller Copies	1545	05/29/2024	\$231.53			Purchasing
Little Creek Station	1546	05/29/2024	\$127.40			Purchasing
Buck's Ace	1547	05/29/2024	\$35.99			Purchasing
First American Title	EFT05222024	05/22/2024	\$5,805.00			Purchasing
Town of Apple Valley	EFT05232024	05/23/2024	\$11,250.00			Purchasing
Internal Revenue Service	EFTPS0531202	05/31/2024	\$553.70			Payroll
Internal Revenue Service	EFTPS532024	05/03/2024	\$580.22			Payroll
Health Equity	HE05162024	05/16/2024	\$4.50			Purchasing
Rocky Mountain Power Company	RMP5152024	05/15/2024	\$826.74			Purchasing
State Bank of Southern Utah	SBSU05222024	05/22/2024	\$20.00			Purchasing
State Bank of Southern Utah	SBSU5102024	05/10/2024	\$7.28			Purchasing
Utah Retirement Systems	URS532023	05/03/2024	\$374.49			Payroll
USDA Rural Development	USDA05152024	05/16/2024	\$1,269.00			Purchasing
USDA Rural Development	USDA5162024	05/16/2024	\$9,271.00			Purchasing
			<b>\$65,110.38</b>		<b>\$628.12</b>	