

**Big Plains Water Special Service District**  
**Disbursement Listing**  
**Checking - SBSU Operating - 06/01/2024 to 06/30/2024**

<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	0614241200	06/14/2024	\$1,823.23			Paycheck
Payroll	0628241200	06/28/2024	\$1,823.23			Paycheck
Buck's Ace	1548	06/17/2024	\$99.45			Purchasing
ChemTech-Ford Laboratories	1549	06/17/2024	\$450.00			Purchasing
Pelorus Methods	1550	06/17/2024	\$500.00			Purchasing
Town of Apple Valley	1551	06/17/2024	\$240.19			Purchasing
Ruesch & Reeve	1552	06/17/2024	\$150.00			Purchasing
Public Employees Health Program	1553	06/17/2024		06/17/2024	\$628.12	Payroll
Southwest Utah Public Health Departme	1553	06/17/2024	\$175.00			Purchasing
Internal Revenue Service	EFTPS0618202	06/18/2024	\$553.70			Payroll
Internal Revenue Service	EFTPS6282024	06/28/2024	\$553.70			Payroll
Health Equity	HE6142024	06/14/2024	\$1.80			Purchasing
Rocky Mountain Power Company	RMP06142024	06/14/2024	\$1,294.10			Purchasing
State Bank of Southern Utah	SBSU06182024	06/18/2024		06/18/2024	\$117.59	Purchasing
State Bank of Southern Utah	SBSU6182024	06/18/2024	\$117.69			Purchasing
State Bank of Southern Utah	SBSU6282024	06/28/2024	\$8.00			Purchasing
USDA Rural Development	USDA06172024	06/14/2024	\$9,271.00			Purchasing
USDA Rural Development	USDA6172024	06/14/2024	\$1,269.00			Purchasing
			<b>\$18,330.09</b>		<b>\$745.71</b>	