

Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 05/01/2025 to 05/31/2025

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Basic American Supply	BA05012025	05/01/2025	\$65.19			Purchasing
Basic American Supply	BA5012025	05/01/2025	\$10.99			Purchasing
Payroll	0502251200	05/02/2025	\$2,955.98			Paycheck
Internal Revenue Service	EFTPS05022025	05/02/2025	\$609.96			Payroll
Utah Retirement Systems	URS522025	05/02/2025	\$397.25			Payroll
ChemTech-Ford Laboratories	1687	05/08/2025	\$1,328.00			Purchasing
DOI/BLM	1688	05/08/2025	\$647.49			Purchasing
Town of Apple Valley	1689	05/08/2025	\$3,000.00			Purchasing
Southwest Utah Public Health Departme	1690	05/08/2025	\$175.00			Purchasing
Town of Apple Valley	1691	05/08/2025	\$479.02			Purchasing
State Bank of Southern Utah	SBSU05082025	05/08/2025	\$1,013.63			Purchasing
USDA Rural Development	USDA05152025	05/15/2025	\$9,271.00			Purchasing
USDA Rural Development	USDA5152025	05/15/2025	\$1,269.00			Purchasing
Payroll	0516251200	05/16/2025	\$2,209.18			Paycheck
Internal Revenue Service	EFTPS0516202	05/16/2025	\$609.96			Payroll
Utah Retirement Systems	URS05162025	05/16/2025	\$397.25			Payroll
Scholzen Products Company, Inc.	1692	05/22/2025	\$2,083.14			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	1693	05/22/2025	\$870.00			Purchasing
Payroll	0530251200	05/30/2025	\$2,209.18			Paycheck
Internal Revenue Service	EFTPS0530202	05/30/2025	\$609.96			Payroll
Utah Retirement Systems	URS05302025	05/30/2025	\$397.25			Payroll
			\$30,608.43		\$0.00	