

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 07/01/2025 to 07/31/2025**

<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>
Farrar, Michael	UBIA06062025	07/01/2025	\$839.40			Purchasing
Utah State Tax Commission	1705	07/08/2025	\$786.25			Payroll
Blue Stakes of Utah 811	1706	07/09/2025	\$203.75			Purchasing
Southwest Utah Public Health Departme	1707	07/09/2025	\$200.00			Purchasing
Buck's Ace	1708	07/09/2025	\$96.94			Purchasing
Scholzen Products Company, Inc.	1709	07/09/2025	\$1,490.58			Purchasing
AT&T and Affiliates	ATT07092025	07/09/2025	\$58.75			Purchasing
State Bank of Southern Utah	SBSU07102025	07/10/2025	\$446.34			Purchasing
Payroll	0711251200	07/11/2025	\$2,207.68			Paycheck
Internal Revenue Service	EFTPS7112025	07/11/2025	\$609.96			Payroll
Utah Local Governments Trust	1710	07/15/2025	\$8,271.42			Purchasing
Town of Apple Valley	1711	07/15/2025	\$3,000.00			Purchasing
Utah Retirement Systems	URS7112025	07/15/2025	\$419.00			Payroll
USDA Rural Development	USDA07152025	07/15/2025	\$1,269.00			Purchasing
USDA Rural Development	USDA7152025	07/15/2025	\$9,271.00			Purchasing
Scholzen Products Company, Inc.	1712	07/17/2025	\$3,101.89			Purchasing
Interstate Rock Products, Inc.	1713	07/17/2025	\$4,823.00			Purchasing
Rocky Mountain Power Company	RMP07172025	07/17/2025	\$3,442.82			Purchasing
Diamond I Contracting LLC	1714	07/22/2025	\$9,510.00			Purchasing
Payroll	0725251200	07/25/2025	\$2,207.68			Paycheck
Internal Revenue Service	EFTPS7252025	07/25/2025	\$609.96			Payroll
			\$52,865.42		\$0.00	