

**Big Plains Water Special Service District
Disbursement Listing
Checking - SBSU Operating - 03/01/2025 to 03/31/2025**

<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>
Home Depot	HD03052025	03/05/2025	\$89.05			Purchasing
Pelorus Methods	1670	03/06/2025	\$500.00			Purchasing
Town of Apple Valley	1671	03/06/2025	\$3,000.00			Purchasing
Rural Water Association of Utah	1672	03/06/2025	\$621.00			Purchasing
Scholzen Products Company, Inc.	1673	03/06/2025	\$778.57			Purchasing
Payroll	0307251200	03/07/2025	\$2,070.63			Paycheck
Utah Retirement Systems	URS03072025	03/07/2025	\$366.69			Payroll
Southwest Utah Public Health Departme	1674	03/10/2025	\$75.00			Purchasing
Basic American Supply	BAS03102025	03/10/2025	\$23.16			Purchasing
Home Depot	HD03102025	03/10/2025	\$17.22			Purchasing
State Bank of Southern Utah	SBSU31025	03/10/2025	\$454.07			Purchasing
Amazon	A03142025	03/14/2025	\$96.94			Purchasing
USDA Rural Development	USDA03172025	03/17/2025	\$9,271.00			Purchasing
USDA Rural Development	USDA3172025	03/17/2025	\$1,269.00			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	1675	03/19/2025	\$1,176.50			Purchasing
Amazon	A3172025	03/19/2025	\$193.59			Purchasing
Rocky Mountain Power Company	RMP03192025	03/19/2025	\$1,719.67			Purchasing
Payroll	0321251200	03/21/2025	\$2,353.96			Paycheck
Internal Revenue Service	EFTPS0321202	03/21/2025	\$551.60			Payroll
Utah Retirement Systems	URS03312025	03/31/2025	\$366.69			Payroll
			\$24,994.34		\$0.00	