

**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> |
|---------------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| Health Equity | HE6142024 | 06/14/2024 | \$1.80 | | | Purchasing |
| USDA Rural Development | USDA6172024 | 06/14/2024 | \$1,269.00 | | | Purchasing |
| Rocky Mountain Power Company | RMP06142024 | 06/14/2024 | \$1,294.10 | | | Purchasing |
| | 0614241200 | 06/14/2024 | \$1,823.23 | | | Paycheck |
| USDA Rural Development | USDA06172024 | 06/14/2024 | \$9,271.00 | | | Purchasing |
| Buck's Ace | 1548 | 06/17/2024 | \$99.45 | | | Purchasing |
| Ruesch & Reeve | 1552 | 06/17/2024 | \$150.00 | | | Purchasing |
| Southwest Utah Public Health Departme | 1553 | 06/17/2024 | \$175.00 | | | Purchasing |
| Town of Apple Valley | 1551 | 06/17/2024 | \$240.19 | | | Purchasing |
| ChemTech-Ford Laboratories | 1549 | 06/17/2024 | \$450.00 | | | Purchasing |
| Pelorus Methods | 1550 | 06/17/2024 | \$500.00 | | | Purchasing |
| Public Employees Health Program | 1553 | 06/17/2024 | | 06/17/2024 | \$628.12 | Payroll |
| 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 |
| Internal Revenue Service | EFTPS0618202 | 06/18/2024 | \$553.70 | | | Payroll |
| State Bank of Southern Utah | SBSU6282024 | 06/28/2024 | \$8.00 | | | Purchasing |
| Internal Revenue Service | EFTPS6282024 | 06/28/2024 | \$553.70 | | | Payroll |
| | 0628241200 | 06/28/2024 | \$1,823.23 | | | Paycheck |
| Department of Workforce Services | EFT | 06/30/2024 | \$40.46 | | | Purchasing |
| | | | \$18,370.55 | | \$745.71 | |