

**Big Plains Water Special Service District**  
**Disbursement Listing**  
**Checking - SBSU Operating - 06/01/2025 to 06/30/2025**

<b>Payee Name</b>	<b>Reference Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Void Date</b>	<b>Void Amount</b>	<b>Source</b>
Home Depot	HD06062025	06/06/2025	\$708.73			Purchasing
Buck's Ace	1694	06/11/2025	\$9.59			Purchasing
ChemTech-Ford Laboratories	1695	06/11/2025	\$3,203.00			Purchasing
Pelorus Methods	1696	06/11/2025	\$1,100.00			Purchasing
Town of Apple Valley	1697	06/11/2025	\$3,084.00			Purchasing
Southwest Utah Public Health Departme	1698	06/11/2025	\$100.00			Purchasing
Scholzen Products Company, Inc.	1699	06/11/2025	\$572.20			Purchasing
Payroll	0613251200	06/13/2025	\$2,209.18			Paycheck
Internal Revenue Service	EFTPS0613202	06/13/2025	\$609.96			Payroll
Utah Retirement Systems	URS06132025	06/13/2025	\$397.25			Payroll
State Bank of Southern Utah	SBSU6152025	06/15/2025	\$113.06			Purchasing
USDA Rural Development	USDA06162025	06/16/2025	\$1,269.00			Purchasing
USDA Rural Development	USDA6162025	06/16/2025	\$9,271.00			Purchasing
Buck's Ace	1700	06/17/2025	\$106.96			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	1701	06/17/2025	\$330.00			Purchasing
Birch Systems Inc.	1702	06/17/2025	\$715.00			Purchasing
Remedy Excavating	1703	06/19/2025	\$937.68			Purchasing
Payroll	0627251200	06/27/2025	\$2,210.43			Paycheck
Internal Revenue Service	EFTPS0627202	06/27/2025	\$609.96			Payroll
Utah Retirement Systems	URS06272025	06/27/2025	\$397.25			Payroll
Town of Apple Valley	1704	06/30/2025	\$451.24			Purchasing
			<b>\$28,405.49</b>		<b>\$0.00</b>	