

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 08/01/2025 to 08/31/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	G08012025	08/01/2025	\$369.60			Purchasing
Utah Retirement Systems	URS08012025	08/01/2025	\$2,170.98			Payroll
Snow Caldwell Beckstrom& Wilbanks, P	6257	08/04/2025	\$50,000.00			Purchasing
Superior Technical Solutions LLC	STS08042025	08/04/2025	\$684.50			Purchasing
Wells, Kaden	6259	08/05/2025	\$1,340.00			Purchasing
Catherine Wall	6260	08/05/2025	\$140.00			Purchasing
CRM and Sons, Inc.	6261	08/05/2025	\$509.00			Purchasing
James R Weeks	6262	08/05/2025	\$375.00			Purchasing
Original Dirt Company	6263	08/05/2025	\$348.80			Purchasing
Revco Leasing	6264	08/05/2025	\$302.51			Purchasing
South Central Communications	6265	08/05/2025	\$971.31			Purchasing
Pauken, Darcy Anne	6266	08/05/2025	\$1,600.00			Purchasing
UpAhead LLC	6267	08/05/2025	\$2,388.00			Purchasing
JP Cooke Co.	6268	08/05/2025	\$74.75			Purchasing
Chase Paymentech	C08052025	08/05/2025	\$0.44			Purchasing
Chase Paymentech	C852025	08/05/2025	\$431.42			Purchasing
Shums Coda	6270	08/07/2025	\$8,090.00			Purchasing
Town of Apple Valley	6271	08/07/2025	\$2,714.03			Purchasing
Amazon Capital Services	6272	08/07/2025	\$217.36			Purchasing
Sunrise Engineering Inc.	6273	08/07/2025	\$2,960.00			Purchasing
Tink's Napa Superior Auto Parts	6274	08/07/2025	\$51.99			Purchasing
LN Curtis and sons	6275	08/07/2025	\$362.37			Purchasing
Dr. Wilson, Michael	6276	08/07/2025	\$1,200.00			Purchasing
XPress Bill Pay	XBP08072025	08/07/2025	\$407.85			Purchasing
Payroll	0808251200	08/08/2025	\$9,789.76			Paycheck
Internal Revenue Service	EFTPS0808202	08/08/2025	\$2,328.65			Payroll
Payroll	0809251200	08/09/2025	\$421.12			Paycheck
HMH Fencing LLC	6277	08/11/2025	\$4,273.36			Purchasing
Utah Retirement Systems	URS8112025	08/11/2025	\$1,993.73			Payroll
Scholzen Products	6278	08/12/2025	\$8,781.94			Purchasing
Catherine Wall	6279	08/12/2025	\$140.00			Purchasing
Farrar, CPA	6280	08/12/2025	\$1,387.50			Purchasing
Southwest Utah Public Health Dept.	6281	08/12/2025	\$75.00			Purchasing
Washington County Sheriff's Office	6282	08/12/2025	\$3,750.00			Purchasing
Internal Revenue Service	EFTPS0811202	08/12/2025	\$69.76			Payroll
Cottam Law LLC	6283	08/13/2025	\$940.00			Purchasing
Rocky Mountain Power	RMP08152025	08/15/2025	\$507.15			Purchasing
USPS	USPS8152025	08/15/2025	\$312.00			Purchasing
Catherine Wall	6284	08/18/2025	\$140.00			Purchasing
H&K Hoole & King L.C. Law Offices	6285	08/18/2025	\$14,990.55			Purchasing
Zoom Video Communications Inc.	Z08182025	08/18/2025	\$15.99			Purchasing
St.George Turf	6286	08/19/2025	\$811.40			Purchasing
Little Creek Station	6287	08/19/2025	\$19.93			Purchasing
Jenkins Oil Company Inc.	6288	08/19/2025	\$1,081.97			Purchasing
Interstate Rock Products Inc.	6289	08/19/2025	\$186.08			Purchasing
Scholzen Products	6290	08/19/2025	\$524.61			Purchasing
State Bank of Southern Utah	SBSU08192025	08/19/2025	\$15.00			Purchasing
Ground Level Enterprises	6293	08/21/2025	\$769.20			Purchasing
Spencer, Christine Stacy	6294	08/21/2025	\$603.52			Purchasing
Harris and Ayala, Jeff and Jessica	6295	08/21/2025	\$1,266.50			Purchasing
Payroll	0822251200	08/22/2025	\$11,740.68			Paycheck
Internal Revenue Service	EFTPS8222025	08/22/2025	\$2,946.66			Payroll
Utah Retirement Systems	URS8222025	08/22/2025	\$2,387.21			Payroll
Catherine Wall	6296	08/25/2025	\$140.00			Purchasing
Knudson, Thomas C	6297	08/26/2025	\$273.50			Purchasing
Shums Coda	6298	08/26/2025	\$5,535.00			Purchasing
Habitat for Humanity	HH8272025	08/27/2025	\$25.60			Purchasing
Amazon.com	A8282025	08/28/2025	\$57.00			Purchasing
Basic American Supply	BAS08292025	08/29/2025	\$21.98			Purchasing
Tractor Supply	TS08292025	08/29/2025	\$1,095.95			Purchasing
			\$157,128.21		\$0.00	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 08/01/2025 to 08/31/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Rubberstamps.com	RS852025	08/05/2025	\$25.14			Purchasing
MES Service Company	MES08122025	08/12/2025	\$224.68			Purchasing
Western Safety Products	WSP07122025	08/12/2025	\$88.72			Purchasing
Fire Smarts LLC	FS08142025	08/14/2025	\$47.00			Purchasing
Speidel.com	S082022025	08/20/2025	\$77.88			Purchasing
O'Reilly Auto Parts	OR8212025	08/21/2025	\$38.42			Purchasing
Auto Zone	AZ8262025	08/26/2025	\$30.91			Purchasing
IMS Alliance	IMS8262025	08/26/2025	\$418.99			Purchasing
			\$951.74		\$0.00	

**Town of Apple Valley
Disbursement Listing
SBSU Operating - Big Plains - 08/01/2025 to 08/31/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Utah Retirement Systems	URS08012025	08/01/2025	\$331.00			Purchasing
Steamroller Copies Inc.	1715	08/07/2025	\$78.33			Purchasing
Scholzen Products	1716	08/07/2025	\$1,729.71			Purchasing
Big Plains - Direct Deposit	0808251200	08/08/2025	\$2,207.68			JE: 849
Internal Revenue Service	EFTPS0808202	08/08/2025	\$609.96			Purchasing
Ruesch & Reeve, PLLC	1717	08/11/2025	\$1,325.00			Purchasing
Chemtech-Ford LLC	1718	08/11/2025	\$455.00			Purchasing
Remedy Excavating LLC	1719	08/11/2025	\$9,280.00			Purchasing
AT&T and Affiliates	ATT8112025	08/11/2025	\$58.75			Purchasing
State Bank of Southern Utah	SBSU8122025	08/12/2025	\$333.08			Purchasing
Utah Retirement Systems	URS8122025	08/12/2025	\$375.00			Purchasing
Rocky Mountain Power	RMP08152025	08/15/2025	\$4,617.87			Purchasing
USDA Rural Development	SBSU08152025	08/15/2025	\$1,269.00			Purchasing
USDA Rural Development	SBUS8152025	08/15/2025	\$9,271.00			Purchasing
			\$31,941.38		\$0.00	