

**Town of Apple Valley
Disbursement Listing
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>
Google LLC	G07012025	07/01/2025	\$369.60			Purchasing
Superior Technical Solutions LLC	STS07022025	07/02/2025	\$684.50			Purchasing
Chase Paymentech	C07032025	07/03/2025	\$15.31			Purchasing
Chase Paymentech	C0732025	07/03/2025	\$422.37			Purchasing
INTUIT	IQ732025	07/03/2025	\$225.84			Purchasing
USPS	USPS07032025	07/03/2025	\$365.00			Purchasing
XPress Bill Pay	XBP07072025	07/07/2025	\$440.66			Purchasing
Utah State Tax Commission	6224	07/08/2025	\$2,654.01			Payroll
Big Plains Water SSD	6225	07/08/2025	\$109,137.77			Purchasing
Catherine Wall	6226	07/08/2025	\$140.00			Purchasing
Farrar, CPA	6227	07/08/2025	\$1,200.00			Purchasing
Hursts Weed and Lawn	6228	07/08/2025	\$175.00			Purchasing
James R Weeks	6229	07/08/2025	\$512.50			Purchasing
Revco Leasing	6230	07/08/2025	\$302.51			Purchasing
Town of Apple Valley	6231	07/08/2025	\$1,906.37			Purchasing
Amazon Capital Services	6232	07/08/2025	\$197.35			Purchasing
Buck's Ace Hardware	6233	07/08/2025	\$273.50			Purchasing
Utah Barricade Company	6234	07/08/2025	\$62.30			Purchasing
LN Curtis and sons	6237	07/09/2025	\$1,039.10			Purchasing
State of Utah-Dept of Commerce	6238	07/10/2025	\$172.58			Purchasing
Tax1099.com	T07102025	07/10/2025	\$5.24			Purchasing
Payroll	0711251200	07/11/2025	\$10,388.23			Paycheck
Hammon, Brigham	6235	07/11/2025	\$32.32			Paycheck
Robertson, Robert Allen	6236	07/11/2025	\$87.73			Paycheck
Internal Revenue Service	EFTPS0711202	07/11/2025	\$2,430.93			Payroll
Utah Retirement Systems	URS07112025	07/11/2025	\$1,918.32			Payroll
Utah Local Governments Trust	6239	07/14/2025	\$16,875.96			Purchasing
Adobe	A7142025	07/14/2025	\$883.38			Purchasing
My Door Sign	MDS07162025	07/16/2025	\$62.37			Purchasing
Rocky Mountain Power	RMP07162025	07/16/2025	\$393.01			Purchasing
Washington County Solid Waste	6240	07/17/2025	\$5,661.60			Purchasing
TLW INV LLC	6242	07/17/2025	\$1,340.00			Purchasing
Gross, Michael & Jennifer	6243	07/17/2025	\$316.97			Purchasing
Catherine Wall	6244	07/17/2025	\$84.70			Purchasing
Zoom Video Communications Inc.	Z7182025	07/18/2025	\$15.99			Purchasing
Buck's Ace Hardware	6249	07/21/2025	\$64.99			Purchasing
International Code Council	6250	07/21/2025	\$230.00			Purchasing
Utah Valley University	6251	07/21/2025	\$309.00			Purchasing
Gannett Nevada-Utah LocalIQ	6252	07/21/2025	\$1,374.83			Purchasing
Siddons Martin Emergency Group	6253	07/21/2025	\$6,687.00			Purchasing
Tink's Napa Superior Auto Parts	6254	07/21/2025	\$241.87			Purchasing
Builders, Straight Up	6246	07/23/2025	\$701.60			Purchasing
Alkema, Amy	6247	07/23/2025	\$3,000.00			Purchasing
Catherine Wall	6248	07/23/2025	\$140.00			Purchasing
Diaz, Clayton	6255	07/23/2025	\$522.30			Purchasing
Town of Colorado City	6256	07/23/2025	\$2,328.00			Purchasing
Payroll	0725251200	07/25/2025	\$12,365.42			Paycheck
Fralish, Lee W	6245	07/25/2025	\$46.17			Paycheck
Internal Revenue Service	EFTPS0725202	07/25/2025	\$2,628.77			Payroll
			\$191,432.97		\$0.00	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 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>
Ethos Fire	EF07012025	07/01/2025	\$4,323.87			Purchasing
Batteries America	BA07022025	07/02/2025	\$28.90			Purchasing
Mohave Community College	MCC07022025	07/02/2025	\$136.00			Purchasing
Bureau of Emergency Services (BEMS)	B772025	07/08/2025	\$150.00			Purchasing
GEM Awards	GA07142025	07/14/2025	\$66.00			Purchasing
Little Creek Station	LCS07172025	07/17/2025	\$31.66			Purchasing
702 SWS 8th St.	07212025	07/21/2025	\$665.84			Purchasing
Galls	G07212025	07/21/2025	\$1,071.91			Purchasing
PayPal	PP7222025	07/22/2025	\$48.00			Purchasing
Home Depot	HD07282025	07/28/2025	\$114.83			Purchasing
Buck's Ace Hardware	BAH07292025	07/29/2025	\$82.97			Purchasing
EBay	E07312025	07/31/2025	\$63.87			Purchasing
			\$6,783.85		\$0.00	