

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 11/01/2025 to 11/30/2025**

<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	G11012025	11/01/2025	\$386.40			Purchasing
Superior Technical Solutions LLC	STS11022025	11/02/2025	\$614.00			Purchasing
Farrar, CPA	6387	11/03/2025	\$2,400.00			Purchasing
James R Weeks	6388	11/03/2025	\$287.50			Purchasing
LDG Service Solutions	6389	11/03/2025	\$437.50			Purchasing
Revco Leasing	6390	11/03/2025	\$302.51			Purchasing
South Central Communications	6391	11/03/2025	\$557.14			Purchasing
AT&T Mobility	6392	11/03/2025	\$46.44			Purchasing
Scholzen Products	6393	11/03/2025	\$2,748.27			Purchasing
Buck's Ace Hardware	6394	11/03/2025	\$243.89			Purchasing
Amazon Capital Services	6395	11/03/2025	\$89.87			Purchasing
Century Equipment Company	6396	11/03/2025	\$1,155.60			Purchasing
Scholzen Products	6397	11/04/2025	\$244.07			Purchasing
Chase Paymentech	C1142025	11/04/2025	\$25.37			Purchasing
Chase Paymentech	CPT1142025	11/04/2025	\$435.19			Purchasing
State Bank of Southern Utah	SBSU1152025	11/05/2025	\$84.81			Purchasing
State Bank of Southern Utah	SBSU1152025	11/05/2025	\$638.70			Purchasing
State Bank of Southern Utah	SBSU11172025	11/07/2025	\$312.00			Purchasing
XPress Bill Pay	XBP1172025	11/07/2025	\$400.98			Purchasing
Walmart	W11122025	11/12/2025		11/12/2025	\$85.27	Purchasing
Walmart	W111225	11/12/2025		11/12/2025	\$114.96	Purchasing
Payroll	1114251200	11/14/2025	\$13,560.50			Paycheck
Fralish, Lee W	6398	11/14/2025	\$46.17			Paycheck
Internal Revenue Service	EFTPS1114202	11/14/2025	\$3,302.72			Payroll
Rocky Mountain Power	RMP11142025	11/14/2025	\$1,209.40			Purchasing
Catherine Wall	6399	11/15/2025	\$280.00			Purchasing
Diaz, Clayton	6400	11/15/2025	\$200.00			Purchasing
Republic Services	6401	11/15/2025	\$661.00			Purchasing
Shums Coda	6402	11/15/2025	\$4,955.00			Purchasing
Birch Systems Inc.	6403	11/17/2025	\$963.96			Purchasing
Buck's Ace Hardware	6404	11/17/2025	\$13.98			Purchasing
Interstate Rock Products Inc.	6405	11/17/2025	\$1,160.21			Purchasing
State Bank of Southern Utah	SBSU111725	11/17/2025	\$831.54			Purchasing
Utah Retirement Systems	URS11172025	11/17/2025	\$2,353.11			Payroll
Scholzen Products	6406	11/18/2025	\$2,570.91			Purchasing
Hurricane Equipment Rentals	6407	11/18/2025	\$109.00			Purchasing
Buck's Ace Hardware	6408	11/18/2025	\$38.17			Purchasing
Tink's Napa Superior Auto Parts	6409	11/18/2025	\$125.97			Purchasing
Zoom Video Communications Inc.	Z11182025	11/18/2025	\$15.99			Purchasing
Amazon.com	A11242025	11/24/2025	\$137.16			Purchasing
Catherine Wall	6410	11/25/2025	\$140.00			Purchasing
Century Equipment Company	6411	11/25/2025	\$1,716.00			Purchasing
Washington County Solid Waste	6412	11/25/2025	\$5,715.52			Purchasing
Timeless Awards Company	6413	11/25/2025	\$15.98			Purchasing
Utah Barricade Company	6414	11/25/2025	\$427.50			Purchasing
Amazon.com	ref-11262025	11/26/2025	(\$130.17)			Purchasing
Payroll	1128251200	11/28/2025	\$14,368.03			Paycheck
Amazon.com	A11282025	11/28/2025	\$89.97			Purchasing
Internal Revenue Service	EFTPS1128202	11/28/2025	\$3,221.88			Payroll
			\$69,509.74		\$200.23	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 11/01/2025 to 11/30/2025**

<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>
Walmart	W11122025	11/12/2025	\$85.27			Purchasing
Walmart	W111225	11/12/2025	\$114.96			Purchasing
Closing fire account and moving funds to		11/17/2025	\$13,422.85			JE: 857
			\$13,623.08		\$0.00	

**Town of Apple Valley
Disbursement Listing
SBSU Operating - Big Plains - 11/01/2025 to 11/30/2025**

<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>
USDA Rural Development	USDA111925	11/19/2025	\$1,269.00			Purchasing
USDA Rural Development	USDA1192025	11/19/2025	\$9,271.00			Purchasing
			\$10,540.00		\$0.00	