

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 12/01/2025 to 12/31/2025**

<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>
Amazon Capital Services	6415	12/01/2025	\$300.27			Purchasing
Catherine Wall	6416	12/01/2025	\$140.00			Purchasing
Farrar, CPA	6417	12/01/2025	\$1,312.50			Purchasing
Revco Leasing	6418	12/01/2025	\$302.51			Purchasing
South Central Communications	6419	12/01/2025	\$557.14			Purchasing
K-Log Inc	6420	12/01/2025	\$1,401.00			Purchasing
Snow Caldwell Beckstrom& Wilbanks, P	6421	12/01/2025	\$7,670.00			Purchasing
Utah Local Governments Trust	6422	12/01/2025		12/01/2025	\$101.50	
James R Weeks	6423	12/01/2025	\$275.00			Purchasing
Google LLC	G1212025	12/01/2025	\$379.24			Purchasing
State Bank of Southern Utah	SBSU12012025	12/01/2025	\$439.37			Purchasing
State Bank of Southern Utah	SBSU1212025	12/01/2025	\$134.45			Purchasing
State Bank of Southern Utah	SBSUMay1125	12/01/2025	\$4,669.99			Purchasing
Superior Technical Solutions LLC	STS1212025	12/01/2025	\$614.00			Purchasing
Utah Retirement Systems	URS12022025	12/02/2025	\$2,344.64			Payroll
Turner, Trevor	6424	12/03/2025	\$75.00			Purchasing
Buck's Ace Hardware	6425	12/03/2025	\$47.36			Purchasing
Scholzen Products	6426	12/03/2025	\$1,169.98			Purchasing
Chase Paymentech	CPT12032025	12/03/2025	\$16.38			Purchasing
Chase Paymentech	CPT1232025	12/03/2025	\$772.25			Purchasing
State Bank of Southern Utah	SBSU1232025	12/03/2025	\$987.96			Purchasing
State Bank of Southern Utah	SBSU1242025	12/03/2025	\$976.49			Purchasing
Jenkins Oil Company Inc.	6429	12/05/2025	\$1,204.80			Purchasing
XPress Bill Pay	XBP12052025	12/05/2025	\$382.32			Purchasing
Utah State Division of Finance	6428	12/09/2025	\$84,000.00			Purchasing
AT&T and Affiliates	ATT12102025	12/10/2025	\$102.75			Purchasing
Payroll	1212251200	12/12/2025	\$18,681.89			Paycheck
Fralish, Lee W	6427	12/12/2025	\$60.47			Paycheck
Internal Revenue Service	EFTPS1212202	12/12/2025	\$3,520.81			Payroll
Pelorus Methods, Inc.	6430	12/15/2025	\$1,200.00			Purchasing
Scholzen Products	6431	12/15/2025	\$292.19			Purchasing
Southwest Utah Public Health Dept.	6432	12/15/2025	\$75.00			Purchasing
Utah Municipal Clerks Association	6433	12/15/2025	\$180.00			Purchasing
Washington County Elections	6434	12/15/2025		12/15/2025	\$1,775.30	Purchasing
Buck's Ace Hardware	6435	12/15/2025	\$390.22			Purchasing
Catherine Wall	6436	12/15/2025	\$140.00			Purchasing
Handy Excavation INC.	6437	12/15/2025	\$10,098.00			Purchasing
Tink's Napa Superior Auto Parts	6438	12/15/2025	\$54.87			Purchasing
USDA Rural Development	USDA12152025	12/15/2025		12/15/2025	\$9,271.00	Purchasing
USDA Rural Development	USDA121525	12/15/2025		12/15/2025	\$1,269.00	Purchasing
Interstate Rock Products Inc.	6439	12/16/2025	\$5,000.00			Purchasing
H&K Hoole & King L.C. Law Offices	6440	12/16/2025	\$8,366.20			Purchasing
Amazon.com	A1232025	12/16/2025	\$169.99			Purchasing
Rocky Mountain Power	RMP12172025	12/17/2025	\$1,900.25			Purchasing
Utah Retirement Systems	URS12172025	12/17/2025	\$2,351.56			Payroll
Zoom Video Communications Inc.	Z121825	12/18/2025	\$15.99			Purchasing
Payroll	1226251200	12/26/2025	\$14,448.76			Paycheck
Internal Revenue Service	EFTPS1226202	12/26/2025	\$3,280.88			Payroll
			\$180,502.48		\$12,416.80	

**Town of Apple Valley
Disbursement Listing
SBSU Operating - Big Plains - 12/01/2025 to 12/31/2025**

<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>
USDA Rural Development	USDA12152025	12/15/2025	\$9,271.00			Purchasing
USDA Rural Development	USDA121525	12/15/2025	\$1,269.00			Purchasing
			\$10,540.00		\$0.00	