

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 10/01/2025 to 10/31/2025**

<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>
LN Curtis and sons	6350	10/01/2025	\$338.90			Purchasing
Buck's Ace Hardware	6362	10/01/2025	\$32.98			Purchasing
Google LLC	G10012025	10/01/2025	\$386.40			Purchasing
Amazon.com	A10022025	10/02/2025	\$40.29			Purchasing
Superior Technical Solutions LLC	STS1022025	10/02/2025	\$614.00			Purchasing
Payroll	1003251200	10/03/2025	\$14,994.12			Paycheck
Fralish, Lee W	6349	10/03/2025	\$46.17			Paycheck
Chase Paymentech	CPT10032025	10/03/2025	\$878.09			Purchasing
Internal Revenue Service	EFTPS10325	10/03/2025	\$3,430.38			Payroll
Utah Retirement Systems	URS1032025	10/03/2025	\$2,467.82			Payroll
Amazon Capital Services	6351	10/06/2025	\$378.15			Purchasing
Chemtech-Ford LLC	6352	10/06/2025	\$910.00			Purchasing
Remedy Excavating LLC	6353	10/06/2025	\$10,048.12			Purchasing
Washington County Sheriff's Office	6354	10/06/2025	\$3,750.00			Purchasing
CivicPlus LLC	6355	10/06/2025	\$2,295.96			Purchasing
Farrar, CPA	6356	10/06/2025	\$1,687.50			Purchasing
James R Weeks	6357	10/06/2025	\$512.50			Purchasing
Revco Leasing	6358	10/06/2025	\$302.51			Purchasing
South Central Communications	6359	10/06/2025	\$557.14			Purchasing
Tink's Napa Superior Auto Parts	6360	10/06/2025	\$163.96			Purchasing
State of Utah-Dept of Commerce	6361	10/06/2025	\$104.92			Purchasing
AT&T Mobility	6363	10/06/2025	\$45.21			Purchasing
Scholzen Products	6364	10/06/2025	\$705.54			Purchasing
Standard Plumbing Supply Co	SPS10072025	10/07/2025	\$219.92			Purchasing
XPress Bill Pay	XBP10072025	10/07/2025	\$457.13			Purchasing
Amazon.com	A10092025	10/10/2025	\$40.96			Purchasing
H&K Hoole & King L.C. Law Offices	6366	10/14/2025	\$40.25			Purchasing
Jenkins Oil Company Inc.	6367	10/14/2025	\$3,317.99			Purchasing
Southwest Utah Public Health Dept.	6368	10/14/2025	\$225.00			Purchasing
Catherine Wall	6369	10/14/2025	\$280.00			Purchasing
Birch Systems Inc.	6370	10/14/2025	\$600.00			Purchasing
Century Equipment Company	6371	10/14/2025	\$1,184.00			Purchasing
Amazon.com	A10142025	10/14/2025	\$42.99			Purchasing
Hinton Burdick CPAs and Advisors	6372	10/15/2025	\$10,000.00			Purchasing
Vacation Races (VR Sports LLC)	6375	10/15/2025	\$2,020.00			Purchasing
Rocky Mountain Power	RMP10152025	10/15/2025	\$438.53			Purchasing
USDA Rural Development	USDA10152025	10/15/2025		10/15/2025	\$1,269.00	Purchasing
USDA Rural Development	USDA101525	10/15/2025		10/15/2025	\$9,271.00	Purchasing
Utah State Tax Commission	10162025	10/16/2025	\$2,766.12			Payroll
Town of Colorado City	6377	10/16/2025	\$1,164.00			Purchasing
Washington County Solid Waste	6378	10/16/2025	\$5,702.04			Purchasing
Buck's Ace Hardware	6379	10/16/2025	\$138.23			Purchasing
Scholzen Products	6380	10/16/2025	\$937.17			Purchasing
Amazon.com	A10162025	10/16/2025	\$14.98			Purchasing
Tax1099.com	T10162025	10/16/2025	\$5.24			Purchasing
Tax1099.com	T101625	10/16/2025	\$5.24			Purchasing
Payroll	1017251200	10/17/2025	\$15,343.90			Paycheck
Hammon, Brigham	6373	10/17/2025	\$55.41			Paycheck
Robertson, Robert Allen	6374	10/17/2025	\$115.44			Paycheck
Child Support Services (SDU/Tribal Orde	6376	10/17/2025	\$42.50			Payroll
Internal Revenue Service	EFTPS1017202	10/17/2025	\$3,496.16			Payroll
Zoom Video Communications Inc.	Z10182025	10/18/2025	\$15.99			Purchasing
Catherine Wall	6381	10/20/2025	\$140.00			Purchasing
Amazon.com	A10202025	10/20/2025	\$78.47			Purchasing
Utah Retirement Systems	URS10202025	10/20/2025		10/20/2025	(\$39.42)	Purchasing
Utah Retirement Systems	URS10202025	10/20/2025	\$2,288.16			Payroll
Utah Retirement Systems	URS10202025	10/20/2025		10/20/2025	\$2,327.58	Payroll
Shums Coda	6383	10/21/2025	\$8,720.00			Purchasing
Buck's Ace Hardware	6384	10/21/2025	\$45.70			Purchasing
Sunrise Engineering Inc.	6385	10/22/2025	\$4,562.25			Purchasing
Utah Local Governments Trust	6386	10/23/2025	\$5,666.91			Purchasing
Payroll	1031251200	10/31/2025	\$13,578.74			Paycheck
Internal Revenue Service	EFTPS1031202	10/31/2025	\$3,289.24			Payroll
Utah Retirement Systems	URS10312025	10/31/2025	\$2,365.87			Payroll
			\$134,095.19		\$12,828.16	

**Town of Apple Valley
Disbursement Listing
SBSU Operating - Big Plains - 10/01/2025 to 10/31/2025**

<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>
AT&T and Affiliates	ATT10092025	10/09/2025	\$63.75			Purchasing
USDA Rural Development	USDA10152025	10/15/2025	\$9,271.00			Purchasing
USDA Rural Development	USDA101525	10/15/2025	\$1,269.00			Purchasing
Department of Workforce Services	DWS101625	10/16/2025	\$15.00			Purchasing
Rocky Mountain Power	RMP10152025	10/16/2025	\$3,638.97			Purchasing
Utah State Tax Commission	10202025	10/20/2025	\$337.50			Purchasing
			\$14,595.22		\$0.00	