

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 09/01/2025 to 09/30/2025**

<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>
Arreola, Anthony	6299	09/02/2025	\$200.00			Purchasing
Madsen, Alan	6300	09/02/2025	\$50.25			Purchasing
McLaughlin Air Conditioning and Heating	6301	09/02/2025	\$438.00			Purchasing
Washington County Solid Waste	6302	09/02/2025	\$5,661.60			Purchasing
Advanced Construction and Design LLC	6303	09/02/2025	\$200.00			Purchasing
De Sanctis, Barron	6304	09/02/2025	\$450.96			Purchasing
James R Weeks	6305	09/02/2025	\$812.50			Purchasing
Revco Leasing	6306	09/02/2025	\$302.51			Purchasing
Wells Custom Construction	6307	09/02/2025	\$97.40			Purchasing
Basic American Supply	BAS9022025	09/02/2025		09/02/2025	\$21.98	Purchasing
Google LLC	G09022025	09/02/2025	\$372.84			Purchasing
Home Depot	HD09022025	09/02/2025		09/02/2025	\$462.45	Purchasing
Superior Technical Solutions LLC	STS09022025	09/02/2025	\$614.00			Purchasing
Stephen Wade Mazda	6308	09/03/2025		09/03/2025	\$30,136.25	Purchasing
Stephen Wade Mazda	6310	09/03/2025	\$30,037.25			Purchasing
South Central Communications	6311	09/03/2025	\$653.54			Purchasing
Farrar, CPA	6312	09/03/2025	\$975.00			Purchasing
Tink's Napa Superior Auto Parts	6313	09/03/2025	\$286.95			Purchasing
Amazon.com	6314	09/03/2025		09/03/2025	\$162.15	Purchasing
Big O Tires	BigO932025	09/03/2025	\$329.66			Purchasing
Carquest of Hildale	CQ922025	09/03/2025	\$15.00			Purchasing
Carquest of Hildale	CQ932025	09/03/2025	\$4.60			Purchasing
Home Depot	HD09032025	09/03/2025	\$437.45			Purchasing
Amazon Capital Services	6315	09/04/2025	\$162.15			Purchasing
Utah Barricade Company	6316	09/04/2025	\$315.50			Purchasing
Birch Systems Inc.	6317	09/04/2025	\$960.00			Purchasing
Scholzen Products	6318	09/04/2025	\$494.58			Purchasing
Buck's Ace Hardware	6319	09/04/2025	\$79.36			Purchasing
Remedy Excavating LLC	6320	09/04/2025	\$15,643.00			Purchasing
Amazon.com	A942025	09/04/2025		09/04/2025	\$65.85	Purchasing
Basic American Supply	BAS09032025	09/04/2025	\$21.55			Purchasing
Basic American Supply	BAS09042025	09/04/2025		09/04/2025	\$24.84	Purchasing
Basic American Supply	BAS9042025	09/04/2025		09/04/2025	\$65.51	Purchasing
EVS-Emergency Vehicle Systems	EVS09042025	09/04/2025		09/04/2025	\$102.00	Purchasing
EVS-Emergency Vehicle Systems	EVS942025	09/04/2025		09/04/2025	\$300.00	Purchasing
Payroll	0905251200	09/05/2025	\$13,092.37			Paycheck
Fralish, Lee W	6309	09/05/2025	\$46.17			Paycheck
Scholzen Products	6323	09/05/2025	\$605.93			Purchasing
Internal Revenue Service	EFTPS0905202	09/05/2025	\$3,112.52			Payroll
Home Depot	HD09052025	09/05/2025		09/05/2025	\$285.51	Purchasing
Utah Retirement Systems	URS09052025	09/05/2025	\$2,300.91			Payroll
Remedy Excavating LLC	6324	09/09/2025	\$3,182.50			Purchasing
Pelorus Methods, Inc.	6325	09/09/2025	\$1,200.00			Purchasing
AT&T Mobility	6326	09/09/2025	\$40.73			Purchasing
Chase Paymentech	CPT09032025	09/09/2025	\$654.54			Purchasing
Chase Paymentech	CPT932025	09/09/2025	\$0.36			Purchasing
XPress Bill Pay	XPBP09082025	09/09/2025	\$363.88			Purchasing
Utah State Division of Finance	6321	09/10/2025	\$63,375.00			Purchasing
Utah State Division of Finance	6322	09/10/2025	\$4,000.00			Purchasing
Amazon.com	A9102025	09/10/2025		09/10/2025	(\$5.27)	Purchasing
Amazon.com	A9102025	09/10/2025		09/10/2025	(\$1.17)	Purchasing
Amazon.com	A9102025	09/10/2025		09/10/2025	(\$0.55)	Purchasing
State Bank of Southern Utah	SBSU09102025	09/10/2025		09/10/2025	\$31.14	Purchasing
Amazon.com	A09092025	09/11/2025	\$284.00			Purchasing
USPS	USPS09122025	09/12/2025	\$312.00			Purchasing
Amazon.com	A09152025	09/15/2025	\$149.96			Purchasing
Amazon.com	A9152025	09/15/2025	\$45.69			Purchasing
IMS Alliance	IMS9152025	09/15/2025		09/15/2025	\$32.59	Purchasing
Rocky Mountain Power	RMP9162025	09/16/2025	\$485.76			Purchasing
Scholzen Products	6327	09/18/2025	\$2,516.30			Purchasing
H&K Hoole & King L.C. Law Offices	6328	09/18/2025	\$195.45			Purchasing
Buck's Ace Hardware	6329	09/18/2025	\$127.34			Purchasing
Catherine Wall	6330	09/18/2025	\$280.00			Purchasing
Utah Barricade Company	6331	09/18/2025	\$412.24			Purchasing
Washington County Solid Waste	6332	09/18/2025	\$5,675.08			Purchasing
Utah Barricade Company	6333	09/18/2025	\$380.70			Purchasing
Caifa, Camden and Michael	6334	09/18/2025	\$1,266.50			Purchasing
Southwest Utah Public Health Dept.	6335	09/18/2025	\$175.00			Purchasing
Basic American Supply	BAS9182025	09/18/2025	\$36.98			Purchasing
Zoom Video Communications Inc.	Z9182025	09/18/2025	\$15.99			Purchasing
Payroll	0919251200	09/19/2025	\$13,563.10			Paycheck
Home Depot	HD9192025	09/19/2025		09/19/2025	\$59.26	Purchasing
Environmental Systems Reserach Institut	6336	09/22/2025	\$747.28			Purchasing

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SBSU Operating - 09/01/2025 to 09/30/2025**

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Buck's Ace Hardware	6337	09/22/2025	\$120.95			Purchasing
Carquest	6338	09/22/2025	\$12.83			Purchasing
Catherine Wall	6339	09/22/2025	\$140.00			Purchasing
LN Curtis and sons	6341	09/22/2025		09/22/2025	\$4,381.50	Purchasing
Scholzen Products	6342	09/22/2025	\$106.93			Purchasing
Timeless Awards Company	6343	09/22/2025	\$14.89			Purchasing
Tink's Napa Superior Auto Parts	6344	09/22/2025	\$296.99			Purchasing
Internal Revenue Service	EFTPS9292025	09/22/2025	\$3,296.10			Payroll
Fire Hose Supply	FHS9112025	09/22/2025		09/22/2025	\$708.51	Purchasing
Utah Retirement Systems	URS9232025	09/23/2025	\$2,289.32			Payroll
Amazon.com	A9232025	09/29/2025	\$38.82			Purchasing
Buck's Ace Hardware	6345	09/30/2025	\$98.84			Purchasing
Ruesch & Reeve, PLLC	6346	09/30/2025	\$1,455.00			Purchasing
Scholzen Products	6347	09/30/2025	\$3,689.18			Purchasing
Steamroller Copies Inc.	6348	09/30/2025	\$263.09			Purchasing
Amazon.com	A9302025	09/30/2025	\$287.99			Purchasing
			\$190,370.86		\$36,832.55	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 09/01/2025 to 09/30/2025**

<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>
Basic American Supply	BAS922025	09/02/2025	\$60.46			Purchasing
Eyewash Direct	ED09032025	09/03/2025	\$370.49			Purchasing
The Uniform Center	TUC7212026	09/03/2025	\$119.96			Purchasing
Amazon.com	A09042025	09/04/2025	\$21.84			Purchasing
Amazon.com	A9042025	09/04/2025	\$41.06			Purchasing
Amazon.com	A942025	09/04/2025	\$65.85			Purchasing
Basic American Supply	BAS09042025	09/04/2025	\$24.84			Purchasing
Basic American Supply	BAS942025	09/04/2025	\$65.51			Purchasing
Fleet Pride	FP942025	09/04/2025	\$36.91			Purchasing
EVS-Emergency Vehicle Systems	EVS09042025	09/05/2025	\$102.00			Purchasing
EVS-Emergency Vehicle Systems	EVS942025	09/05/2025	\$300.00			Purchasing
Home Depot	HD09052025	09/05/2025	\$285.51			Purchasing
Amazon.com	A09082025	09/08/2025	\$150.07			Purchasing
Auto Zone	AZ09092025	09/09/2025	\$157.72			Purchasing
Carquest of Hildale	CQ09092025	09/09/2025	\$31.39			Purchasing
Amazon.com	A9102025	09/10/2025	(\$5.27)			Purchasing
Amazon.com	A9102025	09/10/2025	(\$1.17)			Purchasing
Amazon.com	A9102025	09/10/2025	(\$0.55)			Purchasing
Red Mountain Car Wash	RMCW91025	09/10/2025	\$24.25			Purchasing
Fire Hose Supply	FHS9112025	09/11/2025	\$708.51			Purchasing
IMS Alliance	IMS9152025	09/15/2025		09/15/2025	\$32.59	Purchasing
IMS Alliance	IMS9152025	09/15/2025	\$32.59			Purchasing
Mountainland Supply Company	ML09162025	09/16/2025	\$103.58			Purchasing
Home Depot	HD09192025	09/19/2025	\$59.26			Purchasing
Northrock	NRT9222025	09/22/2025	\$285.00			Purchasing
Basic American Supply	BAS9262025	09/26/2025	\$19.54			Purchasing
Max Warehouse	MW9292025	09/29/2025	\$22.75			Purchasing
The Uniform Center	TUC9252025	09/29/2025	(\$92.99)			Purchasing
			\$2,989.11		\$32.59	

**Town of Apple Valley
Disbursement Listing
SBSU Operating - Big Plains - 09/01/2025 to 09/30/2025**

<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>
AT&T and Affiliates	ATT08112025	09/03/2025		09/03/2025	\$58.75	Purchasing
Amazon.com	A932025	09/04/2025	\$54.00			Purchasing
State Bank of Southern Utah	SBSU942025	09/04/2025	\$5,000.00			Purchasing
State Bank of Southern Utah	SBSU09052025	09/05/2025	\$86.69			Purchasing
State Bank of Southern Utah	SBSU9102025	09/10/2025	\$31.14			Purchasing
USDA Rural Development	USDA09152025	09/15/2025	\$1,269.00			Purchasing
USDA Rural Development	USDA9152025	09/15/2025	\$9,271.00			Purchasing
Rocky Mountain Power	RMP9162025	09/16/2025	\$4,014.43			Purchasing
AT&T and Affiliates	AT&T09092025	09/18/2025		09/18/2025	\$63.75	Purchasing
AT&T and Affiliates	AT&t09092025	09/18/2025	\$58.75			Purchasing
			\$19,785.01		\$122.50	