

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 06/01/2025 to 06/30/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	G06022025	06/02/2025	\$355.50			Purchasing
Lin's Marketplace	L06022025	06/02/2025	\$96.16			Purchasing
Superior Technical Solutions LLC	STS6052025	06/02/2025	\$684.50			Purchasing
Chase Paymentech	C06032025	06/03/2025	\$328.57			Purchasing
Chase Paymentech	C6032025	06/03/2025	\$36.76			Purchasing
Amazon.com	A06052025	06/05/2025	\$44.99			Purchasing
Basic American Supply	BA06042025	06/06/2025	\$32.99			Purchasing
Carbonite	C06062025	06/06/2025	\$95.99			Purchasing
XPress Bill Pay	XP06062025	06/06/2025	\$361.23			Purchasing
Amazon.com	A06092025	06/09/2025	\$8.93			Purchasing
Amazon.com	A06092025	06/09/2025	\$199.99			Purchasing
Amazon.com	A692025	06/09/2025	\$78.36			Purchasing
Big Plains Water SSD	6194	06/10/2025	\$39,771.21			Purchasing
Buck's Ace Hardware	6195	06/10/2025	\$243.91			Purchasing
H&K Hoole & King L.C. Law Offices	6196	06/10/2025	\$240.90			Purchasing
Hursts Weed and Lawn	6197	06/10/2025	\$1,120.00			Purchasing
James R Weeks	6198	06/10/2025	\$487.50			Purchasing
Pelorus Methods, Inc.	6199	06/10/2025	\$1,300.00			Purchasing
Catherine Wall	6200	06/10/2025	\$100.20			Purchasing
Revco Leasing	6201	06/10/2025	\$302.51			Purchasing
South Central Communications	6202	06/10/2025	\$513.65			Purchasing
Sunrise Engineering Inc.	6203	06/10/2025	\$10,900.00			Purchasing
Timeless Awards Company	6204	06/10/2025	\$38.81			Purchasing
Town of Apple Valley	6205	06/10/2025	\$1,109.49			Purchasing
Utah Barricade Company	6206	06/10/2025	\$497.52			Purchasing
Adobe	A06052025	06/10/2025	\$19.46			Purchasing
Amazon Capital Services	6207	06/11/2025	\$219.82			Purchasing
Eickbush, Justin	6208	06/11/2025	\$120.33			Purchasing
Landmark Testing & Engineering	6209	06/11/2025	\$900.00			Purchasing
Steamroller Copies Inc.	6210	06/11/2025	\$66.00			Purchasing
Basic American Supply	BAS06122025	06/12/2025	\$47.94			Purchasing
Payroll	0613251200	06/13/2025	\$9,703.52			Paycheck
Internal Revenue Service	EFTPS0613202	06/13/2025	\$2,375.35			Payroll
Utah Retirement Systems	URS06132025	06/13/2025	\$1,895.81			Payroll
Home Depot	HD06162025	06/16/2025	\$114.24			Purchasing
Rocky Mountain Power	RMP6162025	06/16/2025	\$311.11			Purchasing
Buck's Ace Hardware	6211	06/17/2025	\$39.94			Purchasing
Hursts Weed and Lawn	6212	06/17/2025	\$1,470.00			Purchasing
Enfusion Technologies	6213	06/17/2025	\$1,000.00			Purchasing
Catherine Wall	6214	06/17/2025	\$90.00			Purchasing
USPS	USPS6172025	06/17/2025	\$292.00			Purchasing
Washington County Solid Waste	6215	06/18/2025	\$5,634.64			Purchasing
Zoom Video Communications Inc.	Z06182025	06/18/2025	\$15.99			Purchasing
Catherine Wall	6216	06/23/2025	\$140.00			Purchasing
Farrar, CPA	6218	06/24/2025	\$1,237.50			Purchasing
Shums Coda	6219	06/25/2025	\$4,840.00			Purchasing
Utah Barricade Company	6220	06/25/2025	\$546.42			Purchasing
Basic American Supply	BAS06252025	06/25/2025	\$4.06			Purchasing
Basic American Supply	BAS6252025	06/25/2025	\$63.92			Purchasing
Ticker Car Wash-Hildale	T06202025	06/25/2025	\$2.50			Purchasing
Ticker Car Wash-Hildale	T6202025	06/25/2025	\$10.00			Purchasing
USPS	USPS6262025	06/26/2025	\$96.56			Purchasing
Payroll	0627251200	06/27/2025	\$9,732.98			Paycheck
Fralish, Lee W	6217	06/27/2025	\$46.17			Paycheck
Internal Revenue Service	EFTPS0627202	06/27/2025	\$2,265.22			Payroll
Utah Retirement Systems	URS06272025	06/27/2025	\$1,846.06			Payroll
Jenkins Oil Company Inc.	6221	06/30/2025	\$2,195.94			Purchasing
Catherine Wall	6222	06/30/2025	\$140.00			Purchasing
Wells, Travis	6223	06/30/2025	\$1,340.00			Purchasing
Wells, Travis	6224	06/30/2025	\$1,340.00			Purchasing
Basic American Supply	BAS06302025	06/30/2025	\$4.56			Purchasing
Home Depot	HD06302025	06/30/2025	\$260.24			Purchasing
USPS	USPS06302025	06/30/2025	(\$96.56)			Purchasing
			\$109,281.39		\$0.00	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 06/01/2025 to 06/30/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Rainbow Sign & Banner	RSB06022025	06/02/2025	\$200.58			Purchasing
Sincerely Sadie Boutique	SS06042025	06/04/2025	\$300.00			Purchasing
Ethos Fire	EF06202025	06/20/2025	\$3,376.24			Purchasing
			\$3,876.82		\$0.00	