

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 04/01/2025 to 04/30/2025**

<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	G04012025	04/01/2025	\$295.73			Purchasing
Superior Technical Solutions LLC	STS04022025	04/02/2025	\$684.50			Purchasing
Farrar, CPA	6123	04/03/2025	\$1,125.00			Purchasing
James R Weeks	6124	04/03/2025	\$687.50			Purchasing
Rebecca Dockstader	6125	04/03/2025	\$205.20			Purchasing
Revco Leasing	6126	04/03/2025	\$302.51			Purchasing
South Central Communications	6127	04/03/2025	\$513.65			Purchasing
Stanley Steamer	6128	04/03/2025	\$375.00			Purchasing
State of Utah-Dept of Commerce	6129	04/03/2025	\$34.20			Purchasing
Town of Apple Valley	6130	04/03/2025	\$150.84			Purchasing
Town of Colorado City	6131	04/03/2025	\$1,164.00			Purchasing
Washington County Sheriff's Office	6132	04/03/2025	\$3,750.00			Purchasing
Chase Paymentech	CP04032025	04/03/2025	\$356.62			Purchasing
Chase Paymentech	JP04032025	04/03/2025		04/03/2025	\$354.62	Purchasing
Chase Paymentech	JPMC04032025	04/03/2025	\$218.90			Purchasing
Payroll	0404251200	04/04/2025	\$7,872.60			Paycheck
Basic American Supply	BAS04042025	04/04/2025	\$18.23			Purchasing
Internal Revenue Service	EFTPS0404202	04/04/2025	\$1,839.14			Payroll
Utah Retirement Systems	URS04042025	04/04/2025	\$1,730.95			Payroll
Amazon Capital Services	6133	04/07/2025	\$630.64			Purchasing
Big Plains Water SSD	6134	04/07/2025	\$43,864.19			Purchasing
Laws, Richard and Heather	6135	04/07/2025	\$1,526.50			Purchasing
Utah League of Cities & Towns	6136	04/07/2025	\$812.31			Purchasing
Buck's Ace Hardware	6137	04/07/2025	\$68.98			Purchasing
Amazon.com	A472025	04/07/2025	\$46.99			Purchasing
XPress Bill Pay	XBP472025	04/07/2025	\$388.85			Purchasing
H&K Hoole & King L.C. Law Offices	6138	04/08/2025	\$40.85			Purchasing
Henry Schein	6139	04/08/2025	\$390.69			Purchasing
Sea Western Fire Fighting Equipment	6140	04/08/2025	\$130.03			Purchasing
State Bank of Southern Utah	SBSU6080	04/08/2025	\$25.00			Purchasing
Rebecca Dockstader	6141	04/09/2025	\$124.80			Purchasing
State of Utah	6142	04/09/2025	\$25.00			Purchasing
Otter AI Inc.	OAI04092025	04/09/2025	\$480.00			Purchasing
Blackburn Propane Inc.	6143	04/15/2025	\$75.00			Purchasing
Buck's Ace Hardware	6144	04/15/2025	\$14.37			Purchasing
Hinton Burdick CPAs and Advisors	6145	04/15/2025	\$5,841.34			Purchasing
Northrock	6146	04/15/2025		04/15/2025	\$150.00	Purchasing
Rebecca Dockstader	6147	04/15/2025	\$120.00			Purchasing
Sea Western Fire Fighting Equipment	6148	04/15/2025	\$443.72			Purchasing
Western Pest Control	6149	04/15/2025	\$1,056.47			Purchasing
Turner Auto & Towing	6150	04/15/2025	\$337.00			Purchasing
Rocky Mountain Power	RMP04162025	04/16/2025	\$362.57			Purchasing
Payroll	0418251200	04/18/2025	\$9,553.82			Paycheck
Hammon, Brigham	6155	04/18/2025	\$73.88			Paycheck
Mortensen, David	6156	04/18/2025	\$50.79			Paycheck
Robertson, Robert Allen	6157	04/18/2025	\$87.73			Paycheck
Internal Revenue Service	EFTPS4182025	04/18/2025	\$2,268.31			Payroll
USPS	USPS4182025	04/18/2025	\$219.00			Purchasing
Zoom Video Communications Inc.	Z4182025	04/18/2025	\$15.99			Purchasing
Buck's Ace Hardware	6155	04/21/2025	\$129.97			Purchasing
Department of Workforce Services	DWS042125	04/21/2025	\$755.50			Purchasing
NFPA	NFPA04212025	04/21/2025	\$225.00			Purchasing
NFPA	NFPA4212025	04/21/2025	\$116.99			Purchasing
Tax1099.com	Tax4212025	04/21/2025	\$4.99			Purchasing
Tax1099.com	TAX4212025	04/21/2025	\$4.99			Purchasing
Utah Retirement Systems	URS04212025	04/21/2025	\$1,854.63			Payroll
Utah State Tax Commission	USTC4212025	04/21/2025	\$1,890.28			Payroll
Rocky Mountain Power	6151	04/24/2025	\$3,096.00			Purchasing
Rebecca Dockstader	6152	04/24/2025	\$75.00			Purchasing
Washington County Solid Waste	6153	04/24/2025	\$5,513.32			Purchasing
Sunrise Engineering Inc.	6154	04/24/2025	\$700.00			Purchasing
Reddin Black Equipment Services LLC	RB04252025	04/25/2025	\$150,000.00			Purchasing
State Bank of Southern Utah	SBSU04252025	04/25/2025	\$20.00			Purchasing
State Bank of Southern Utah	SBSU04252025	04/25/2025		04/25/2025	\$25.00	Purchasing
Barlow, Ruth E Jessop	6159	04/28/2025	\$83.03			Purchasing
Fralish, Lee W	6160	04/30/2025		04/30/2025	\$46.17	Paycheck
			\$254,869.09		\$575.79	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 04/01/2025 to 04/30/2025**

<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>
BuyFireTruckParts.com	BFTP04032025	04/03/2025	\$325.54			Purchasing
Walmart	W472025	04/07/2025	\$72.08			Purchasing
State Bank of Southern Utah	SBSU6080	04/08/2025	\$25.00			Purchasing
Maverik	M4112025	04/11/2025	\$100.00			Purchasing
Interwest Rebuilders, Inc.	IWB4162025	04/16/2025	\$365.00			Purchasing
Northrock	NR04162025	04/16/2025	\$150.00			Purchasing
Blue Agave	BA4212025	04/21/2025	\$40.48			Purchasing
Apparel Bus	AB4242025	04/24/2025	\$422.62			Purchasing
NFPA	NFPA4242025	04/24/2025		04/24/2025	\$225.00	Purchasing
Rush Truck Center	RTC04282025	04/28/2025	\$1,247.25			Purchasing
Home Depot	HD04302025	04/30/2025	\$160.97			Purchasing
			\$2,908.94		\$225.00	