

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 05/01/2025 to 05/31/2025**

<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>
Payroll	0502251200	05/02/2025	\$10,820.18			Paycheck
Fralish, Lee W	6160	05/02/2025	\$46.17			Paycheck
Amazon.com	A05012025	05/02/2025	\$69.14			Purchasing
Internal Revenue Service	EFTPS522025	05/02/2025	\$2,227.91			Payroll
Google LLC	G05022025	05/02/2025	\$336.00			Purchasing
Home Depot	HD05022025	05/02/2025	\$65.15			Purchasing
Superior Technical Solutions LLC	STS05022025	05/02/2025	\$684.50			Purchasing
Utah Retirement Systems	URS522025	05/02/2025	\$1,945.68			Payroll
Chase Paymentech	CP05052025	05/05/2025	\$318.93			Purchasing
Chase Paymentech	CP5052025	05/05/2025	\$18.28			Purchasing
USPS	USPS05052025	05/05/2025	\$219.00			Purchasing
XPress Bill Pay	XBPO5072025	05/05/2025	\$371.04			Purchasing
Blackburn Propane Inc.	6161	05/07/2025	\$424.45			Purchasing
Farrar, CPA	6162	05/07/2025	\$2,062.50			Purchasing
James R Weeks	6163	05/07/2025	\$712.50			Purchasing
Jocelyn Communications & Computers	6164	05/07/2025	\$708.00			Purchasing
Oddball Inc.	6165	05/07/2025	\$2,300.00			Purchasing
Rebecca Dockstader	6166	05/07/2025	\$75.00			Purchasing
Shums Coda	6167	05/07/2025	\$2,217.50			Purchasing
South Central Communications	6168	05/07/2025	\$513.65			Purchasing
Sunrise Engineering Inc.	6169	05/07/2025	\$400.00			Purchasing
Town of Apple Valley	6170	05/07/2025	\$564.32			Purchasing
Buck's Ace Hardware	6171	05/07/2025	\$25.97			Purchasing
Revco Leasing	6172	05/07/2025	\$302.51			Purchasing
Amazon.com	6173	05/07/2025	\$185.71			Purchasing
Basic American Supply	BAS05072025	05/07/2025	\$2.99			Purchasing
FirePro	6174	05/08/2025	\$483.70			Purchasing
Jenkins Oil Company Inc.	6175	05/08/2025	\$2,268.14			Purchasing
Amazon.com	A05082025	05/08/2025	\$94.99			Purchasing
Rebecca Dockstader	6176	05/09/2025	\$79.80			Purchasing
Utah Valley University	6177	05/09/2025	\$98.00			Purchasing
Internal Revenue Service	EFTPS0512202	05/12/2025	\$35.20			Payroll
Stotz Equipment	S05122025	05/13/2025	\$54.64			Purchasing
Amazon.com	A05122025	05/14/2025	\$58.49			Purchasing
Amazon.com	A05142025	05/14/2025	\$85.00			Purchasing
Home Depot	HD05142025	05/14/2025	\$15.98			Purchasing
Home Depot	HD5142025	05/14/2025	\$699.41			Purchasing
Home Depot	HD51425	05/14/2025	\$183.97			Purchasing
Amazon.com	A5152025	05/15/2025	\$10.27			Purchasing
Rocky Mountain Power	RMP05152025	05/15/2025	\$310.67			Purchasing
State Bank of Southern Utah	SBSU5152025	05/15/2025	\$6.00			Purchasing
Payroll	0516251200	05/16/2025	\$10,430.69			Paycheck
H&K Hoole & King L.C. Law Offices	6178	05/16/2025	\$7,646.50			Purchasing
Rebecca Dockstader	6179	05/16/2025	\$79.80			Purchasing
SSA Technology	6180	05/16/2025	\$3,691.42			Purchasing
Internal Revenue Service	EFTPS5162025	05/16/2025	\$2,210.73			Payroll
Utah Retirement Systems	URS05162025	05/16/2025	\$1,943.65			Payroll
CivicPlus LLC	6181	05/19/2025	\$1,341.27			Purchasing
Amazon.com	A05192025	05/19/2025	\$43.69			Purchasing
Amazon.com	A5192025	05/19/2025	\$64.97			Purchasing
Amazon.com	A5192025	05/19/2025	\$100.46			Purchasing
Amazon.com	A5192025	05/19/2025	\$114.13			Purchasing
Zoom Video Communications Inc.	Z05192025	05/19/2025	\$15.99			Purchasing
Big Plains Water SSD	6182	05/21/2025	\$41,103.73			Purchasing
Buck's Ace Hardware	6183	05/21/2025	\$283.02			Purchasing
Red Desert Detail	6184	05/21/2025	\$150.00			Purchasing
Shumway Exploration	6185	05/21/2025	\$923.00			Purchasing
Washington County Solid Waste	6186	05/21/2025	\$5,540.28			Purchasing
Renda, Lisa R	6187	05/21/2025	\$139.25			Purchasing
Amazon.com	A5212025	05/21/2025	\$226.32			Purchasing
The Pulse	TP5212025	05/21/2025		05/21/2025	\$70.00	Purchasing
Buck's Ace Hardware	6188	05/22/2025	\$22.97			Purchasing
Home Depot	HD05272025	05/27/2025	\$44.94			Purchasing
Amazon return		05/29/2025	(\$8.99)			JE: 844
Amazon Return for desk extender		05/29/2025	(\$43.69)			JE: 845
Tink's Napa Superior Auto Parts	6190	05/29/2025	\$64.70			Purchasing
Vance, Heather and Jon	6191	05/29/2025	\$235.09			Purchasing
Rebecca Dockstader	6192	05/29/2025	\$140.40			Purchasing
Shums Coda	6193	05/29/2025	\$4,557.50			Purchasing
Payroll	0530251200	05/30/2025	\$11,137.87			Paycheck
Fralish, Lee W	6189	05/30/2025	\$46.17			Paycheck
Internal Revenue Service	EFTPS0530202	05/30/2025	\$2,385.12			Payroll
Utah Retirement Systems	URS05292025	05/30/2025	\$1,933.15			Payroll
			\$128,665.47		\$70.00	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 05/01/2025 to 05/31/2025**

<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>
Alta fuel	AF05012025	05/01/2025	\$135.05			Purchasing
SafeWay	SW05012025	05/01/2025	\$10.08			Purchasing
Walmart	W05012025	05/01/2025	\$130.82			Purchasing
Lowe's	L05022025	05/02/2025	\$27.52			Purchasing
Maverik	M05022025	05/02/2025	\$77.13			Purchasing
Travel Plaza	TP05022025	05/02/2025	\$130.39			Purchasing
United Airlines	UA05022025	05/02/2025	\$362.98			Purchasing
Buck's Ace Hardware	BA05052025	05/05/2025	\$118.93			Purchasing
Sparkz Small Engine Repair	SSER552025	05/05/2025	\$288.19			Purchasing
Blue Agave	BA05232025	05/21/2025	\$35.22			Purchasing
Buck's Ace Hardware	BA5212025	05/21/2025	\$110.95			Purchasing
Fire Penny	FP5212025	05/21/2025	\$169.95			Purchasing
The Pulse	TH05212025	05/21/2025	\$70.00			Purchasing
Walgreens	W05212025	05/21/2025	\$96.05			Purchasing
Zion Custom Containers	ZCC5222025	05/22/2025	\$549.25			Purchasing
Ticker Car Wash-Hildale	TCW5292025	05/29/2025	\$8.33			Purchasing
			\$2,320.84		\$0.00	