

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 02/01/2025 to 02/28/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Alkema, Amy	6068	02/01/2025	\$3,000.00			Purchasing
Google LLC	G02032025	02/03/2025	\$282.41			Purchasing
Home Depot	HD02032025	02/03/2025	\$38.41			Purchasing
Home Depot	HD232025	02/03/2025	\$25.00			Purchasing
Superior Technical Solutions LLC	STS02032025	02/03/2025	\$684.50			Purchasing
James R Weeks	6070	02/04/2025	\$300.00			Purchasing
Revco Leasing	6071	02/04/2025	\$302.51			Purchasing
Town of Apple Valley	6073	02/04/2025	\$153.36			Purchasing
Chase Paymentech	CP02042025	02/04/2025	\$17.57			Purchasing
Chase Paymentech	CP242025	02/04/2025	\$358.24			Purchasing
Timeless Awards Company	TA02062025	02/04/2025	\$9.99			Purchasing
Amazon Capital Services	6076	02/06/2025	\$419.66			Purchasing
Tink's Napa Superior Auto Parts	6077	02/06/2025	\$1,020.88			Purchasing
Payroll	0207251200	02/07/2025	\$36.94			Paycheck
Payroll	0207251200	02/07/2025	\$9,451.49			Paycheck
Fralish, Lee W	6075	02/07/2025	\$92.35			Paycheck
International Code Council	IIC02072025	02/07/2025	\$170.00			Purchasing
Utah Retirement Systems	URS02072025	02/07/2025	\$1,725.51			Payroll
XPress Bill Pay	XP272025	02/07/2025	\$374.41			Purchasing
Internal Revenue Service	EFTPS0207202	02/10/2025	\$1,853.61			Payroll
Washington County Solid Waste	6078	02/11/2025	\$5,472.88			Purchasing
Big Plains Water SSD	6079	02/18/2025	\$43,909.16			Purchasing
Ace in the Hole Pumping	6080	02/18/2025		02/18/2025	\$600.00	Purchasing
Blackburn Propane Inc.	6081	02/18/2025	\$697.22			Purchasing
Buck's Ace Hardware	6082	02/18/2025	\$23.13			Purchasing
H&K Hoole & King L.C. Law Offices	6083	02/18/2025	\$327.00			Purchasing
Shums Coda	6084	02/18/2025	\$2,085.00			Purchasing
Hinton Burdick CPAs and Advisors	6085	02/18/2025	\$8,000.00			Purchasing
South Central Communications	6086	02/18/2025	\$521.46			Purchasing
Scholzen Products	6087	02/18/2025	\$182.58			Purchasing
Rocky Mountain Power	RMP02172025	02/18/2025	\$373.74			Purchasing
USPS	USPS02182025	02/18/2025	\$219.00			Purchasing
Zoom Video Communications Inc.	Z02182025	02/18/2025	\$15.99			Purchasing
Basic American Supply	BAS02192025	02/19/2025		02/19/2025	\$54.28	Purchasing
Home Depot	HD02192025	02/19/2025		02/19/2025	\$173.52	Purchasing
Payroll	0221251200	02/21/2025	\$7,449.50			Paycheck
International Code Council	ICC02212025	02/21/2025	\$0.00			Purchasing
Utah Retirement Systems	URS02212025	02/21/2025	\$1,601.35			Payroll
Internal Revenue Service	EFTPS2242025	02/24/2025	\$1,720.05			Payroll
GrantWatch	GW02252025	02/24/2025	\$199.00			Purchasing
Jenkins Oil Company Inc.	6088	02/25/2025	\$2,715.85			Purchasing
LN Curtis and sons	6089	02/25/2025	\$2,530.00			Purchasing
Buck's Ace Hardware	6090	02/25/2025	\$169.26			Purchasing
Hurricane Equipment Rentals	6091	02/25/2025	\$351.80			Purchasing
Scholzen Products	SP02252025	02/25/2025		02/25/2025	\$1,766.00	Purchasing
Farrar, CPA	6092	02/27/2025	\$1,237.50			Purchasing
			\$100,118.31		\$2,593.80	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 02/01/2025 to 02/28/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Carquest of Hildale	CCH02032025	02/03/2025	\$32.28			Purchasing
Carquest of Hildale	CCH02042025	02/04/2025	\$17.32			Purchasing
Tractor Supply	TS02062025	02/06/2025	\$311.94			Purchasing
Buck's Ace Hardware	BA02072025	02/07/2025	\$19.18			Purchasing
Ace in the Hole Pumping	AHP02132025	02/13/2025	\$600.00			Purchasing
Basic American Supply	BAS02192025	02/19/2025	\$54.28			Purchasing
Home Depot	HD02192025	02/19/2025	\$173.52			Purchasing
Scholzen Products	SP02252025	02/25/2025	\$1,766.00			Purchasing
Basic American Supply	BAS02282025	02/28/2025	\$9.42			Purchasing
			\$2,983.94		\$0.00	