

**Town of Apple Valley  
Disbursement Listing  
SBSU Operating - 02/01/2024 to 02/29/2024**

<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>
TXFR from Operating acct to Fire acct fo		02/19/2024	\$11,147.43			JE: 784
Payroll	0209241200	02/09/2024	\$5,046.85			Paycheck
Payroll	0223241200	02/23/2024	\$5,494.93			Paycheck
Emergency Services Marketing Corp., In	5684	02/06/2024	\$305.00			Purchasing
Amazon Capital Services	5685	02/06/2024	\$471.85			Purchasing
Blackburn Propane Inc.	5686	02/08/2024	\$874.72			Purchasing
Revco Leasing	5687	02/08/2024	\$302.51			Purchasing
Snow Christensen & Martineau	5688	02/08/2024	\$1,042.50			Purchasing
SWRCA	5689	02/08/2024	\$20.00			Purchasing
Tink's Superior Auto Parts	5690	02/08/2024	\$40.50			Purchasing
Big Plains Water SSD	5691	02/08/2024	\$55,151.53			Purchasing
James R Weeks	5692	02/13/2024	\$300.00			Purchasing
Jenkins Oil Company Inc.	5693	02/13/2024	\$1,495.00			Purchasing
South Central Communications	5694	02/13/2024	\$448.73			Purchasing
Washington County Solid Waste	5695	02/13/2024	\$5,233.70			Purchasing
H&K Hoole & King L.C. Law Offices	5696	02/13/2024	\$2,373.80			Purchasing
The Garage Door Specialist	5697	02/13/2024	\$75.00			Purchasing
Barlow, Willard	5698	02/14/2024	\$200.00			Purchasing
Fralish, Lee W	5699	02/23/2024	\$46.17			Paycheck
Hinton Burdick CPAs and Advisors	5700	02/26/2024	\$1,150.00			Purchasing
Scholzen Products	5701	02/26/2024	\$369.93			Purchasing
Sunrise Engineering Inc.	5702	02/26/2024	\$648.00			Purchasing
Jenkins Oil Company Inc.	5703	02/26/2024	\$1,706.17			Purchasing
Troy E Chisholm	5704	02/28/2024	\$1,440.00			Purchasing
Blackburn Propane Inc.	5705	02/28/2024	\$546.56			Purchasing
Van Heule, Richard & Kathryn	5706	02/28/2024	\$224.45			Purchasing
Lindsay, Shauna Marie	5707	02/29/2024	\$70.59			Purchasing
Merritt, Harold and Nancy	5708	02/29/2024	\$600.00			Purchasing
Michael Farrar, CPA	5709	02/29/2024	\$562.50			Purchasing
LN Curtis and sons	5710	02/29/2024	\$1,321.66			Purchasing
Wilson, Lilette	5711	02/29/2024	\$651.00			Purchasing
Chase Paymentech	C02052024	02/05/2024	\$285.71			Purchasing
Utah Local Governments Trust	CREDIT081520	02/01/2024		02/01/2024	(\$201.98)	Purchasing
Internal Revenue Service	EFTPS2232024	02/23/2024	\$1,243.89			Payroll
Internal Revenue Service	EFTPS292024	02/09/2024	\$1,143.17			Payroll
Google LLC	G02012024	02/01/2024	\$294.95			Purchasing
GrantWatch	GW02222024	02/23/2024	\$199.00			Purchasing
Home Depot	HD02022024	02/01/2024	\$96.73			Purchasing
INTUIT	I02142024	02/14/2024	\$276.05			Purchasing
Rocky Mountain Power	RMP2202024	02/20/2024	\$391.01			Purchasing
Superior Technical Solutions LLC	STS222024	02/02/2024	\$960.80			Purchasing
Utah Local Governments Trust	ULGT10052023	02/01/2024		02/01/2024	\$100.00	Purchasing
Utah Retirement Systems	URS22324	02/23/2024	\$968.14			Payroll
Utah Retirement Systems	URS292024	02/09/2024	\$907.78			Payroll
USPS	USPS02212024	02/21/2024	\$272.00			Purchasing
XPress Bill Pay	XBP2052024	02/05/2024	\$336.44			Purchasing
Zoom Video Communications Inc.	Z02202024	02/20/2024	\$15.99			Purchasing
			<b>\$106,752.74</b>		<b>(\$101.98)</b>	

**Town of Apple Valley  
Disbursement Listing  
SBSU Fire - 02/01/2024 to 02/29/2024**

<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>
Buck's Ace Hardware	ACE02222024	02/22/2024	\$18.16			Purchasing
Buck's Ace Hardware	ACE2152024	02/15/2024	\$131.97			Purchasing
Al's Sporting Goods	ASG02202024	02/20/2024	\$213.45			Purchasing
Basic American Supply	BAS02082024	02/08/2024		02/08/2024	\$9.76	Purchasing
Basic American Supply	BAS02082024	02/15/2024	\$9.76			Purchasing
Basic American Supply	BAS02132024	02/13/2024	\$65.53			Purchasing
B&H	BH02072024	02/07/2024	\$233.22			Purchasing
EVS-Emergency Vehicle Systems	EVS2262024	02/26/2024	\$760.00			Purchasing
Google Pay	GP02022024	02/02/2024	\$37.82			Purchasing
Google Pay	GP02062024	02/06/2024	\$27.01			Purchasing
Home Depot	HD02012024	02/01/2024	\$136.47			Purchasing
Home Depot	HD02072024	02/08/2024		02/08/2024	\$233.22	Purchasing
Maverik	M02292024	02/29/2024	\$110.66			Purchasing
MegaPro	MP02162024	02/16/2024	\$288.75			Purchasing
Tractor Supply	TS02082024	02/08/2024	\$222.00			Purchasing
			<b>\$2,254.80</b>		<b>\$242.98</b>	