

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

<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>
Google LLC	G01022025	01/02/2025	\$272.66			Purchasing
Superior Technical Solutions LLC	STS01022025	01/02/2025	\$684.50			Purchasing
Chase Paymentech	CP01032025	01/03/2025	\$25.19			Purchasing
Chase Paymentech	CP132025	01/03/2025	\$419.83			Purchasing
EasyDNS	DNS01072025	01/07/2025	\$19.95			Purchasing
Internal Revenue Service	EFTPS172025	01/07/2025	\$7.66			Purchasing
Utah Retirement Systems	URS01072024	01/07/2025	\$1,700.04			Payroll
XPress Bill Pay	XPB01072025	01/07/2025	\$347.24			Purchasing
Birch Systems Inc.	6035	01/08/2025	\$270.00			Purchasing
Buck's Ace Hardware	6036	01/08/2025	\$209.27			Purchasing
James R Weeks	6037	01/08/2025	\$475.00			Purchasing
Revco Leasing	6038	01/08/2025	\$302.51			Purchasing
South Central Communications	6039	01/08/2025	\$513.16			Purchasing
Washington County Sheriff's Office	6040	01/08/2025	\$3,750.00			Purchasing
EasyDNS	DNS01082025	01/08/2025	\$0.20			Purchasing
LN Curtis and sons	6041	01/09/2025	\$380.78			Purchasing
Superior Equipment	6042	01/09/2025		01/09/2025	\$617.50	Purchasing
Amazon Capital Services	6043	01/09/2025	\$414.50			Purchasing
CivicPlus LLC	6044	01/09/2025	\$2,733.64			Purchasing
Town of Apple Valley	6045	01/09/2025	\$337.07			Purchasing
	0110251200	01/10/2025	\$8,363.44			Paycheck
State of Utah-Dept of Commerce	6046	01/10/2025	\$106.80			Purchasing
Internal Revenue Service	EFTPS0110202	01/10/2025	\$1,778.75			Payroll
Utah Retirement Systems	URS01102025	01/10/2025	\$1,811.15			Payroll
Big Plains Water SSD	6047	01/13/2025	\$50,453.96			Purchasing
Bee's Marketplace	BM01132025	01/13/2025	(\$103.00)			Purchasing
Home Depot	HD01132025	01/13/2025	\$97.47			Purchasing
Home Depot	HD1132025	01/13/2025	\$29.98			Purchasing
H&K Hoole & King L.C. Law Offices	6048	01/14/2025	\$900.00			Purchasing
Sunrise Engineering Inc.	6049	01/14/2025	\$5,119.00			Purchasing
Washington County Solid Waste	6050	01/14/2025	\$5,325.75			Purchasing
Sea Western Fire Fighting Equipment	6051	01/14/2025	\$644.00			Purchasing
Certonio, Tony and Lisa	6052	01/16/2025	\$197.26			Purchasing
Shums Coda	6053	01/16/2025	\$2,487.50			Purchasing
USPS	USPS01172025	01/17/2025	\$730.00			Purchasing
Zoom Video Communications Inc.	Z1182025	01/18/2025	\$15.99			Purchasing
Blackburn Propane Inc.	6054	01/21/2025	\$782.36			Purchasing
Rocky Mountain Power	RMP01212025	01/21/2025	\$376.83			Purchasing
Department of Workforce Services	DWS12325	01/23/2025	\$871.09			Purchasing
Tax1099.com	T01232025	01/23/2025	\$4.99			Purchasing
Tax1099.com	T1232025	01/23/2025	\$4.99			Purchasing
Tax1099.com	T12325	01/23/2025	\$33.25			Purchasing
Tax1099.com	Tax1232025	01/23/2025	\$9.50			Purchasing
Utah State Tax Commission	USTC12325	01/23/2025	\$2,219.53			Payroll
	0124251200	01/24/2025	\$9,251.62			Paycheck
Hammon, Brigham	6055	01/24/2025	\$64.64			Paycheck
Robertson, Robert Allen	6056	01/24/2025	\$138.52			Paycheck
Internal Revenue Service	EFTPS0124202	01/24/2025	\$1,919.47			Payroll
Utah Retirement Systems	URS01242024	01/24/2025		01/24/2025	(\$22.78)	Purchasing
Utah Retirement Systems	URS01242025	01/24/2025	\$1,675.14			Payroll
Utah Retirement Systems	URS01242025	01/24/2025		01/24/2025	\$1,697.92	Payroll
Carlisle, Jack and Julie	6057	01/29/2025	\$168.54			Purchasing
Buck's Ace Hardware	6058	01/29/2025	\$5.76			Purchasing
Farrar, CPA	6059	01/29/2025	\$2,062.50			Purchasing
Solution Plumbing & Developing LLC	6060	01/29/2025	\$2,243.00			Purchasing
Buck's Ace Hardware	6061	01/29/2025	\$14.99			Purchasing
Buck's Ace Hardware	6062	01/29/2025	\$85.54			Purchasing
Hinton Burdick CPAs and Advisors	6063	01/29/2025	\$10,500.00			Purchasing
Southwest Utah Regional Clerks Associa	6064	01/29/2025	\$20.00			Purchasing
Bee's Marketplace	BM01292025	01/29/2025	\$767.46			Purchasing
Kendrick Johnson	6065	01/30/2025	\$532.25			Purchasing
Sea Western Fire Fighting Equipment	6066	01/30/2025	\$362.95			Purchasing
Steamroller Copies Inc.	6067	01/30/2025	\$63.75			Purchasing
Landmark Testing & Engineering	6069	01/31/2025	\$2,000.00			Purchasing
			<b>\$126,999.92</b>		<b>\$2,292.64</b>	

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

<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>
Auto Zone	AZ01092025	01/09/2025	\$9.60			Purchasing
Carquest of Hildale	CQ01102025	01/10/2025	\$147.62			Purchasing
Scholzen Products	SP01132025	01/13/2025	\$499.00			Purchasing
Tink's Napa Superior Auto Parts	T01132025	01/13/2025	\$140.70			Purchasing
CMC Tire	CMC1212025	01/21/2025	\$488.38			Purchasing
Washington County Geographic Informati	GIS1212025	01/21/2025	\$1.75			Purchasing
Rossi Boots	RB01212025	01/21/2025	\$0.97			Purchasing
Rossi Boots	RB01212025	01/21/2025	\$96.94			Purchasing
Crushing Screening Service	CSS01222025	01/22/2025	\$450.00			Purchasing
MROSupply	MRO12232024	01/23/2025		01/23/2025	\$43.89	Purchasing
Culvers	C01272025	01/27/2025	\$34.12			Purchasing
MoBettahs	MB01272025	01/27/2025	\$37.42			Purchasing
Washington County Geographic Informati	WCGIS1272025	01/27/2025	\$70.00			Purchasing
American Heart Association	AHA1282025	01/28/2025	\$249.29			Purchasing
			<b>\$2,225.79</b>		<b>\$43.89</b>	