

Town of Apple Valley
Disbursement Listing
SBSU Operating - 10/01/2024 to 10/31/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	G10012024	10/01/2024	\$304.80			Purchasing
Chase Paymentech	C10022024	10/02/2024	\$564.13			Purchasing
Hermansen's Equipment	HE10022024	10/02/2024	\$220.07			Purchasing
Superior Technical Solutions LLC	STS10022024	10/02/2024	\$653.00			Purchasing
Payroll	1003241200	10/03/2024	\$151.45			Paycheck
Little Creek Station	5946	10/03/2024	\$15.95			Purchasing
PCS Communications	5947	10/03/2024	\$949.00			Purchasing
Revco Leasing	5948	10/03/2024	\$302.51			Purchasing
State of Utah-Dept of Commerce	5949	10/03/2024	\$8.74			Purchasing
Sunrise Engineering Inc.	5950	10/03/2024	\$1,053.00			Purchasing
Town of Apple Valley	5951	10/03/2024	\$1,356.15			Purchasing
Washington County Sheriff's Office	5952	10/03/2024	\$3,750.00			Purchasing
Amazon Capital Services	5953	10/03/2024	\$396.58			Purchasing
Kapke, Lee David	ACH.10032412	10/03/2024		10/03/2024	\$151.45	Purchasing
Kapke, Lee David	x999	10/03/2024		10/03/2024	(\$151.45)	Purchasing
Payroll	1004241200	10/04/2024	\$9,465.89			Paycheck
Fralish, Lee W	5945	10/04/2024	\$46.17			Paycheck
Internal Revenue Service	EFTPS1004202	10/04/2024	\$1,801.92			Payroll
Home Depot	HD10042024	10/04/2024	\$83.80			Purchasing
Utah Retirement Systems	URS10042024	10/04/2024	\$1,265.92			Payroll
South Central Communications	5954	10/07/2024	\$452.69			Purchasing
Vizcardo, Jenna	5955	10/07/2024	\$31.50			Purchasing
Internal Revenue Service	EFTPSAdj	10/07/2024	\$0.00			Payroll
XPress Bill Pay	XBP10072024	10/07/2024	\$336.43			Purchasing
Big Plains Water SSD	5956	10/08/2024	\$58,406.96			Purchasing
Utah State Tax Commission	5956	10/08/2024	\$1,889.88			Payroll
Buck's Ace Hardware	5957	10/08/2024	\$12.99			Purchasing
H&K Hoole & King L.C. Law Offices	5958	10/08/2024	\$8,813.00			Purchasing
Shums Coda	5959	10/08/2024	\$1,177.50			Purchasing
Department of Workforce Services	DWS100824	10/08/2024	\$930.58			Purchasing
OpenAI ChatGPT	CGPT10092024	10/09/2024	\$638.70			Purchasing
Tax1099.com	T10092024	10/09/2024	\$9.98			Purchasing
James R Weeks	5960	10/10/2024	\$162.50			Purchasing
Farrar, CPA	5961	10/10/2024	\$562.50			Purchasing
USPS	USPS10112024	10/11/2024	\$311.36			Purchasing
Basic American Supply	BAS10152024	10/15/2024	\$19.88			Purchasing
Rocky Mountain Power	RMP10152024	10/15/2024	\$369.89			Purchasing
Washington County Solid Waste	5967	10/16/2024	\$5,273.15			Purchasing
Payroll	1018241200	10/18/2024	\$9,637.02			Paycheck
Blake, Danny	5962	10/18/2024	\$18.47			Paycheck
Fralish, Lee W	5963	10/18/2024	\$46.17			Paycheck
Hammon, Brigham	5964	10/18/2024	\$110.82			Paycheck
Mortensen, David	5965	10/18/2024	\$36.94			Paycheck
Robertson, Robert Allen	5966	10/18/2024	\$96.97			Paycheck
Internal Revenue Service	EFTPS1018202	10/18/2024	\$1,836.94			Payroll
Utah Retirement Systems	URS10182024	10/18/2024	\$1,251.47			Payroll
Lin's Marketplace	Z10182024	10/18/2024	\$79.80			Purchasing
Returned/NSF Payment		10/21/2024	\$0.00			Returned/NSF Pay
Returned/NSF Payment		10/21/2024	\$217.17			Returned/NSF Pay
Ticker Car Wash-Hildale	TCW10212024	10/21/2024		10/21/2024	\$7.48	Purchasing
Zoom Video Communications Inc.	Z10212024	10/21/2024	\$15.99			Purchasing
Arizona Strip Landfill Corporation	5968	10/22/2024	\$100.00			Purchasing
Birch Systems Inc.	5969	10/22/2024	\$830.00			Purchasing
Scholzen Products	5970	10/22/2024	\$189.70			Purchasing
Jenkins Oil Company Inc.	5971	10/22/2024	\$1,280.27			Purchasing
Henry Schein	5972	10/22/2024	\$98.19			Purchasing
Northern Engineering	5973	10/22/2024	\$350.00			Purchasing
Northrock	5974	10/22/2024	\$910.00			Purchasing
Town of Colorado City	5975	10/22/2024	\$1,164.00			Purchasing
Walmart	W10232024	10/23/2024	\$15.95			Purchasing
CivicPlus LLC	5976	10/29/2024	\$2,186.63			Purchasing
Sunrise Engineering Inc.	5979	10/30/2024	\$567.00			Purchasing
			\$122,828.07		\$7.48	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 10/01/2024 to 10/31/2024**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Walmart	W1072024	10/07/2024	\$43.30			Purchasing
Alpine Home Medical	AMS10102024	10/10/2024	\$83.70			Purchasing
Ticker Car Wash-Hildale	TCW10212024	10/21/2024	\$7.48			Purchasing
			\$134.48		\$0.00	