

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 05/01/2024 to 05/31/2024**

<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>
Payroll	0503241200	05/03/2024	\$7,244.51			Paycheck
Payroll	0517241200	05/17/2024	\$5,600.55			Paycheck
Payroll	0531241200	05/31/2024	\$5,842.28			Paycheck
Fralish, Lee W	5783	05/03/2024	\$46.17			Paycheck
Uribe, Brenda A	5784	05/03/2024	\$80.35			Paycheck
Blackburn Propane Inc.	5786	05/02/2024	\$448.20			Purchasing
Haix	5787	05/02/2024	\$370.06			Purchasing
James R Weeks	5788	05/02/2024	\$487.50			Purchasing
Kinetic Enterprises LLC	5789	05/02/2024	\$2,995.00			Purchasing
Michael Farrar, CPA	5790	05/02/2024	\$1,912.50			Purchasing
Revco Leasing	5791	05/02/2024	\$302.51			Purchasing
Sunrise Engineering Inc.	5792	05/02/2024	\$881.00			Purchasing
American Electrical Systems Inc.	5793	05/08/2024	\$730.50			Purchasing
Buck's Ace Hardware	5794	05/08/2024	\$25.58			Purchasing
Interstate Rock Products Inc.	5795	05/08/2024	\$4,733.96			Purchasing
Republic Services	5796	05/08/2024	\$635.11			Purchasing
Scholzen Products	5797	05/08/2024	\$787.34			Purchasing
South Central Communications	5798	05/08/2024	\$449.88			Purchasing
Amazon Capital Services	5799	05/08/2024	\$1,013.62			Purchasing
FirePro	5800	05/08/2024	\$205.00			Purchasing
Red Desert Detail	5801	05/08/2024	\$112.50			Purchasing
Utah Sell Now, LLC (Mark Stubler)	5802	05/09/2024	\$113.38			Purchasing
Richards, Christopher and Tamara	5803	05/09/2024	\$200.00			Purchasing
Gannett Nevada-Utah LocalIQ	5804	05/09/2024	\$33.80			Purchasing
Gannett Nevada-Utah LocalIQ	5804	05/09/2024		05/09/2024	\$35.15	Purchasing
Big Plains Water SSD	5805	05/13/2024	\$47,831.78			Purchasing
Ready to Ride	5806	05/21/2024	\$350.22			Purchasing
Shums Coda	5807	05/21/2024	\$2,585.00			Purchasing
Washington County Solid Waste	5808	05/21/2024	\$5,246.85			Purchasing
Timeless Awards Company	5809	05/28/2024	\$9.99			Purchasing
Fralish, Lee W	5810	05/31/2024	\$46.17			Paycheck
Birch Systems	5811	05/29/2024	\$2,130.00			Purchasing
Birch Systems	5812	05/29/2024	\$520.00			Purchasing
Sunrise Engineering Inc.	5813	05/30/2024	\$682.50			Purchasing
Chase Paymentech	C05032024	05/03/2024	\$300.56			Purchasing
Internal Revenue Service	EFTPS0531202	05/31/2024	\$1,250.38			Payroll
Internal Revenue Service	EFTPS5172024	05/17/2024	\$1,191.84			Payroll
Internal Revenue Service	EFTPS532024	05/03/2024	\$1,468.79			Payroll
Google LLC	G05012024	05/02/2024	\$391.68			Purchasing
Hurricane Auto Repair	HAR5242024	05/24/2024	\$76.06			Purchasing
Rocky Mountain Power	RMP05152024	05/15/2024	\$258.82			Purchasing
Superior Technical Solutions LLC	STS05022024	05/02/2024	\$697.08			Purchasing
Utah Retirement Systems	URS05312024	05/31/2024	\$1,142.47			Payroll
Utah Retirement Systems	URS5172024	05/17/2024	\$1,142.05			Payroll
Utah Retirement Systems	URS532024	05/03/2024	\$1,173.89			Payroll
USPS	USPS05162024	05/16/2024	\$204.00			Purchasing
XPress Bill Pay	XBP05072024	05/07/2024	\$310.61			Purchasing
Zoom Video Communications Inc.	Z05202024	05/20/2024	\$15.99			Purchasing
			\$104,278.03		\$35.15	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 05/01/2024 to 05/31/2024**

<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>
Auto Zone	AZ05162024	05/16/2024	\$15.47			Purchasing
Buck's Ace Hardware	BA05312024	05/31/2024	\$0.00			Purchasing
Buck's Ace Hardware	BA5172024	05/17/2024	\$39.87			Purchasing
Basic American Supply	BAS5032024	05/03/2024	\$102.05			Purchasing
Carquest of Hildale	CQH05222024	05/22/2024	\$10.24			Purchasing
Buck's Ace Hardware	HD05212024	05/21/2024	\$53.99			Purchasing
Home Depot	HD05212024	05/21/2024	\$308.46			Purchasing
Little Creek Station	LCS5282024	05/28/2024	\$17.88			Purchasing
O'Reilly Auto Parts	OAP5032024	05/03/2024	\$251.86			Purchasing
Red Dirt Car Wash	RD5312024	05/31/2024	\$9.75			Purchasing
Red Dirt Car Wash	RDCW5032024	05/03/2024	\$12.25			Purchasing
Siddons Martin Emergency Group	SMEG0515202	05/15/2024	\$785.00			Purchasing
Siddons Martin Emergency Group	SMEG5102024	05/10/2024	\$575.00			Purchasing
Siddons Martin Emergency Group	SMEG5152024	05/15/2024	\$1,047.02			Purchasing
Walmart	W05132024	05/13/2024	\$45.73			Purchasing
			\$3,274.57		\$0.00	