

**Town of Apple Valley  
Disbursement Listing  
SBSU Operating - 03/01/2024 to 03/31/2024**

<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>
Returned/NSF Payment		03/13/2024	\$0.00			Returned/NSF Pay
Returned/NSF Payment		03/13/2024	\$6,800.00			Returned/NSF Pay
Txfr from Operating to Fire acct for gener		03/15/2024	\$2,254.80			JE: 786
Payroll	0308241200	03/08/2024	\$5,000.94			Paycheck
Payroll	0322241200	03/22/2024	\$5,512.91			Paycheck
Returned/NSF Payment	1896	03/13/2024	\$10,400.00			Returned/NSF Pay
James R Weeks	5712	03/01/2024	\$600.00			Purchasing
Revco Leasing	5713	03/01/2024	\$302.51			Purchasing
Shums Coda	5714	03/01/2024	\$3,990.00			Purchasing
Holland, JulieAnn	5715	03/05/2024	\$141.00			Purchasing
Amazon Capital Services	5716	03/06/2024	\$2,099.10			Purchasing
Apparatus Equipment & Service Inc.	5717	03/06/2024	\$7,429.10			Purchasing
LN Curtis and sons	5718	03/06/2024	\$221.61			Purchasing
SCBA Sales & Rentals	5719	03/06/2024	\$10,260.00			Purchasing
Tomky, Russell	5720	03/09/2024	\$108.05			Purchasing
Van De Hey, Robert and Jamell	5721	03/07/2024	\$105.93			Purchasing
South Central Communications	5722	03/07/2024	\$455.66			Purchasing
Utah Local Governments Trust	5723	03/07/2024	\$93.13			Purchasing
Big Plains Water SSD	5725	03/08/2024	\$31,762.31			Purchasing
Uribe, Brenda A	5726	03/22/2024	\$110.82			Paycheck
Fralish, Lee W	5727	03/22/2024	\$46.17			Paycheck
DVFSSD	5728	03/20/2024	\$20,000.00			Purchasing
Chamberlain, Todd	5729	03/21/2024	\$80.00			Purchasing
Steve Regan Co	5730	03/25/2024	\$723.38			Purchasing
Tractor Supply	5731	03/25/2024		03/25/2024	\$334.97	Purchasing
CivicPlus LLC	5732	03/25/2024	\$1,277.40			Purchasing
Snow Christensen & Martineau	5733	03/25/2024	\$375.00			Purchasing
State of Utah	5734	03/25/2024	\$25.00			Purchasing
Utah Barricade Company	5735	03/25/2024	\$195.56			Purchasing
Utah League of Cities & Towns	5736	03/25/2024	\$715.57			Purchasing
Washington County Solid Waste	5737	03/25/2024	\$5,233.70			Purchasing
Poppa Naps BBQ	5738	03/26/2024	\$500.00			Purchasing
Scholzen Products	5739	03/26/2024	\$121.71			Purchasing
Birch Systems	5740	03/26/2024	\$315.00			Purchasing
Englehart, Michael	5741	03/26/2024	\$173.79			Purchasing
Jennifer Gross	5742	03/28/2024	\$100.00			Purchasing
Internal Revenue Service	EFTPS0308202	03/08/2024	\$1,113.86			Payroll
Internal Revenue Service	EFTPS0322202	03/22/2024	\$1,229.26			Payroll
Google LLC	G03042024	03/04/2024	\$309.09			Purchasing
Harbor Freight Tools	HF03112024	03/11/2024	\$80.95			Purchasing
International Code Council	ICC3292024	03/29/2024	\$843.08			Purchasing
Chase Paymentech	JPMC03052024	03/05/2024	\$218.56			Purchasing
Rocky Mountain Power	RMP3192024	03/19/2024	\$340.44			Purchasing
Superior Technical Solutions LLC	STS03042024	03/04/2024	\$697.08			Purchasing
Utah Local Governments Trust	ULCT03072024	03/07/2024	(\$101.98)			Purchasing
Utah Retirement Systems	URS03082024	03/08/2024	\$950.00			Payroll
Utah Retirement Systems	URS03222024	03/22/2024	\$1,015.90			Payroll
USPS	USPS3222024	03/22/2024	\$272.00			Purchasing
XPress Bill Pay	XBPO3052024	03/05/2024	\$327.27			Purchasing
Zoom Video Communications Inc.	Z3192024	03/19/2024	\$15.99			Purchasing
			<b>\$124,841.65</b>		<b>\$334.97</b>	

**Town of Apple Valley  
Disbursement Listing  
SBSU Fire - 03/01/2024 to 03/31/2024**

<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>
Buck's Ace Hardware	BAH03252024	03/26/2024	\$58.67			Purchasing
Carquest of Hildale	CQ03062024	03/06/2024	\$192.73			Purchasing
Home Depot	HD03062024	03/06/2024	\$302.38			Purchasing
Home Depot	HD03082024	03/08/2024	\$59.36			Purchasing
Tink's Superior Auto Parts	T03132024	03/13/2024	\$62.27			Purchasing
Ticker Car Wash-Hildale	TCW03072024	03/07/2024	\$4.41			Purchasing
Walmart	W03252024	03/18/2024	\$105.68			Purchasing
			<b>\$785.50</b>		<b>\$0.00</b>	