

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Lindsay, Shauna Marie	5707	02/29/2024		09/16/2024	\$70.59	Purchasing
Van De Hey, Robert and Jamell	5721	03/07/2024		09/04/2024	\$105.93	Purchasing
Chase Paymentech	C932024	09/03/2024	\$449.95			Purchasing
Google LLC	G09032024	09/03/2024	\$361.83			Purchasing
Home Depot	HD09032024	09/03/2024	\$111.63			Purchasing
Home Depot	HD932024	09/03/2024	\$434.38			Purchasing
Superior Technical Solutions LLC	STS09032024	09/03/2024	\$653.00			Purchasing
Alkema, Amy	5915	09/04/2024	\$3,000.00			Purchasing
Van De Hey, Robert and Jamell	5916	09/04/2024	\$105.93			Purchasing
Amazon Capital Services	5917	09/05/2024	\$1,311.43			Purchasing
Cottam Law LLC	5918	09/05/2024	\$1,540.00			Purchasing
Jenkins Oil Company Inc.	5919	09/05/2024	\$2,798.26			Purchasing
JP Cooke Co.	5920	09/05/2024	\$83.49			Purchasing
Michael Farrar, CPA	5921	09/05/2024	\$600.00			Purchasing
Pelorus Methods, Inc.	5922	09/05/2024	\$700.00			Purchasing
Revco Leasing	5923	09/05/2024	\$302.51			Purchasing
South Central Communications	5924	09/05/2024	\$451.39			Purchasing
Sunrise Engineering Inc.	5925	09/05/2024		09/05/2024	\$121.50	Purchasing
Town of Apple Valley	5926	09/05/2024	\$1,618.18			Purchasing
Buck's Ace Hardware	5927	09/05/2024	\$154.15			Purchasing
Tink's Napa Superior Auto Parts	5928	09/05/2024	\$27.98			Purchasing
State Bank of Southern Utah	SBSU09052024	09/05/2024	\$25.00			Purchasing
USPS	USPS952024	09/05/2024	\$292.00			Purchasing
Payroll	0906241200	09/06/2024	\$8,509.29			Paycheck
Fralish, Lee W	5914	09/06/2024	\$138.52			Paycheck
Internal Revenue Service	EFTPS0906202	09/06/2024	\$1,842.48			Payroll
Utah Retirement Systems	URS09062024	09/06/2024	\$1,256.21			Payroll
XPress Bill Pay	XPB962024	09/06/2024	\$298.25			Purchasing
Henry Schein	5929	09/09/2024	\$641.07			Purchasing
Municipal Emergency Services, Inc.	5930	09/09/2024	\$1,910.00			Purchasing
Big Plains Water SSD	5931	09/09/2024	\$55,688.60			Purchasing
Cottam Law LLC	5932	09/10/2024	\$1,430.00			Purchasing
Utah State Division of Finance	5933	09/11/2024	\$63,243.41			Purchasing
Andreasen, Carl	5934	09/11/2024	\$98.95			Purchasing
Home Depot	HD9112024	09/11/2024	\$283.20			Purchasing
Arizona Strip Landfill Corporation	5935	09/12/2024	\$100.00			Purchasing
Shums Coda	5936	09/12/2024	\$2,437.50			Purchasing
Washington County Solid Waste	5937	09/12/2024	\$5,273.15			Purchasing
Gubler, Stephen	5938	09/16/2024	\$49.00			Purchasing
Lindsay, Shauna Marie	5939	09/16/2024	\$70.59			Purchasing
Rocky Mountain Power	RMP9162024	09/16/2024	\$442.05			Purchasing
State Bank of Southern Utah	SBSU09162024	09/16/2024	\$25.00			Purchasing
Zoom Video Communications Inc.	Z9182024	09/18/2024	\$15.99			Purchasing
Buck's Ace Hardware	5940	09/19/2024	\$273.13			Purchasing
Henry Schein	5941	09/19/2024	\$16.10			Purchasing
James R Weeks	5942	09/19/2024	\$162.50			Purchasing
Scholzen Products	5943	09/19/2024	\$435.20			Purchasing
Utah Valley University	5944	09/19/2024	\$10.00			Purchasing
Otter AI Inc.	OAI9192024	09/19/2024	\$133.48			Purchasing
Payroll	0920241200	09/20/2024	\$8,113.53			Paycheck
Internal Revenue Service	EFTS09202024	09/20/2024	\$1,720.56			Payroll
Utah Retirement Systems	URS09202024	09/20/2024	\$1,273.37			Payroll
			\$170,912.24		\$298.02	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Utah Department of Health (UDOH)	UDOH0905202	09/05/2024	\$75.00			Purchasing
Little Creek Station	LCS09062024	09/06/2024	\$26.60			Purchasing
Carquest of Hildale	CQH09102024	09/10/2024	\$15.99			Purchasing
Carquest of Hildale	CQH9102024	09/10/2024	\$14.41			Purchasing
Utah Communications Authority	UCA9112024	09/11/2024	\$565.24			Purchasing
Maverik	M09122024	09/12/2024	\$72.59			Purchasing
Maverik	M9122024	09/12/2024	\$47.81			Purchasing
Maverik	M9132024	09/13/2024	\$84.81			Purchasing
Tagg N Go Express Car Wash	TNG9302024	09/30/2024	\$15.00			Purchasing
			\$917.45		\$0.00	