

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 12/01/2024 to 12/31/2024**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	G12022024	12/02/2024	\$276.48			Purchasing
Superior Technical Solutions LLC	STS12022024	12/02/2024	\$684.50			Purchasing
Chase Paymentech	CP12032024	12/03/2024	\$746.08			Purchasing
Home Depot	HD12032024	12/03/2024	\$8.96			Purchasing
Walmart	W12032024	12/03/2024		12/03/2024	\$18.65	Purchasing
James R Weeks	6015	12/04/2024	\$262.50			Purchasing
Revco Leasing	6016	12/04/2024	\$302.51			Purchasing
Amazon Capital Services	6017	12/04/2024	\$1,752.99			Purchasing
Wells, Libby and Travis	6018	12/09/2024	\$77.52			Purchasing
XPress Bill Pay	XBP12052024	12/09/2024	\$301.46			Purchasing
Big Plains Water SSD	6019	12/10/2024	\$101,794.30			Purchasing
Buck's Ace Hardware	6020	12/10/2024	\$207.68			Purchasing
Jenkins Oil Company Inc.	6021	12/10/2024	\$972.73			Purchasing
Pelorus Methods, Inc.	6022	12/10/2024	\$700.00			Purchasing
Scholzen Products	6023	12/10/2024	\$161.71			Purchasing
Tink's Napa Superior Auto Parts	6024	12/10/2024	\$195.82			Purchasing
Washington County Solid Waste	6025	12/11/2024	\$5,299.45			Purchasing
Payroll	1213241200	12/13/2024	\$7,964.07			Paycheck
USPS	USPS12132024	12/13/2024	\$219.00			Purchasing
Internal Revenue Service	EFTPS1214202	12/14/2024	\$1,703.48			Payroll
Blackburn Propane Inc.	6026	12/16/2024	\$772.90			Purchasing
Buck's Ace Hardware	6027	12/16/2024	\$126.97			Purchasing
Hinton Burdick CPAs and Advisors	6028	12/16/2024	\$2,308.66			Purchasing
Shums Coda	6029	12/16/2024	\$1,812.50			Purchasing
South Central Communications	6030	12/16/2024	\$565.68			Purchasing
Superior Equipment	6031	12/17/2024	\$617.50			Purchasing
Rocky Mountain Power	RMO12172024	12/17/2024	\$321.74			Purchasing
Farrar, CPA	6032	12/18/2024	\$1,125.00			Purchasing
Ruesch & Reeve, PLLC	6033	12/18/2024		12/18/2024	\$3,740.00	Purchasing
Utah Retirement Systems	URS12172024	12/18/2024	\$1,672.83			Payroll
Zoom Video Communications Inc.	Z12182024	12/18/2024	\$15.99			Purchasing
Alfredo's A Mexican Food	A12192025	12/19/2024	\$277.94			Purchasing
Bee's Marketplace	BM12192025	12/19/2024	\$45.89			Purchasing
Payroll	1227241200	12/27/2024	\$8,326.39			Paycheck
Fralish, Lee W	6034	12/27/2024	\$46.17			Paycheck
Internal Revenue Service	EFTPS1230202	12/30/2024	\$1,791.75			Payroll
Internal Revenue Service	EFTPS1230202	12/30/2024		12/30/2024	\$1,799.41	Payroll
			\$143,459.15		\$5,558.06	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 12/01/2024 to 12/31/2024**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Walmart	W12032024	12/03/2024	\$18.65			Purchasing
Basic American Supply	BAS12052024	12/05/2024	\$52.15			Purchasing
Refund for overpayment to Witmer Public		12/06/2024	(\$600.65)			JE: 814
Buck's Ace Hardware	BAH12102024	12/10/2024	\$15.18			Purchasing
Shop CPR	SCPR12102024	12/10/2024	\$41.20			Purchasing
Basic American Supply	BAS12112024	12/11/2024		12/11/2024	\$15.18	Purchasing
Auto Zone	AZ12182024	12/18/2024	\$33.07			Purchasing
MROSupply	MRO12232024	12/23/2024	\$43.89			Purchasing
O'Reilly Auto Parts	OAP12232024	12/23/2024	\$101.28			Purchasing
Carquest of Hildale	CQH12302024	12/30/2024	\$16.44			Purchasing
Ticker Car Wash-Hildale	TCW12302024	12/30/2024	\$8.81			Purchasing
			(\$269.98)		\$15.18	