

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 08/01/2024 to 08/31/2024**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Chase Paymentech	JPMC08052024	08/05/2024	\$404.97			Purchasing
Superior Technical Solutions LLC	STS08022024	08/05/2024	\$653.00			Purchasing
XPress Bill Pay	XBPO8052024	08/05/2024	\$316.57			Purchasing
Z4 Holdings, LLC / Zitting	5886	08/06/2024	\$1,162.58			Purchasing
Interstate Rock Products Inc.	5887	08/06/2024	\$421.04			Purchasing
Amazon Capital Services	5888	08/06/2024	\$295.47			Purchasing
Arizona Strip Landfill Corporation	5889	08/06/2024	\$100.00			Purchasing
Buck's Ace Hardware	5890	08/06/2024	\$20.97			Purchasing
James R Weeks	5891	08/06/2024	\$387.50			Purchasing
Revco Leasing	5892	08/06/2024	\$302.51			Purchasing
South Central Communications	5893	08/06/2024	\$451.39			Purchasing
Steamroller Copies Inc.	5894	08/06/2024	\$48.04			Purchasing
Town of Apple Valley	5895	08/06/2024	\$1,869.48			Purchasing
Shums Coda	5896	08/06/2024	\$2,065.00			Purchasing
Google LLC	G08012024	08/07/2024	\$374.40			Purchasing
Republic Services	5897	08/08/2024	\$512.50			Purchasing
USPS	USPS08082024	08/08/2024	\$292.00			Purchasing
Payroll	0809241200	08/09/2024	\$8,034.38			Paycheck
Internal Revenue Service	EFTPS0809202	08/09/2024	\$1,760.92			Payroll
Utah Retirement Systems	URS08092024	08/09/2024	\$1,110.33			Payroll
Big Plains Water SSD	5898	08/12/2024	\$42,496.70			Purchasing
Buck's Ace Hardware	5899	08/14/2024	\$44.95			Purchasing
Road Runner Striping	5900	08/14/2024	\$850.00			Purchasing
Scholzen Products	5901	08/14/2024	\$496.80			Purchasing
Timeless Awards Company	5902	08/14/2024	\$9.99			Purchasing
Washington County Solid Waste	5903	08/14/2024	\$5,246.85			Purchasing
Adobe	A08142024	08/14/2024	\$174.46			Purchasing
Rocky Mountain Power	RMP8152024	08/15/2024	\$459.05			Purchasing
Utah Municipal Clerks Association	UMCA0815202	08/15/2024	\$325.00			Purchasing
Utah Municipal Clerks Association	UMCA8152024	08/15/2024	\$55.00			Purchasing
State Bank of Southern Utah	SBSU08192024	08/19/2024	\$15.00			Purchasing
State Bank of Southern Utah	SBSU08192024	08/19/2024		08/19/2024	\$15.99	Purchasing
Washington County Recorder	WCR08192024	08/19/2024	\$1.50			Purchasing
Washington County Recorder	WCR8192024	08/19/2024	\$15.00			Purchasing
Zoom Video Communications Inc.	Z08192024	08/19/2024	\$15.99			Purchasing
Returned/NSF Payment		08/20/2024	\$400.00			Returned/NSF Pay
McLaughlin Air Conditioning and Heating	5904	08/20/2024	\$577.00			Purchasing
Town of Colorado City	5905	08/20/2024	\$1,164.00			Purchasing
McKinney, Katie	5906	08/20/2024	\$36.95			Purchasing
Basic American Supply	BAS8212024	08/21/2024	\$25.03			Purchasing
Big O Tires	BOT8212024	08/21/2024	\$1,102.14			Purchasing
Payroll	0823241200	08/23/2024	\$7,609.33			Paycheck
Fralish, Lee W	5907	08/23/2024	\$46.17			Paycheck
Andreasen, Carl	5908	08/23/2024	\$9.11			Purchasing
Internal Revenue Service	EFTPS0823202	08/23/2024	\$1,639.43			Payroll
Utah Retirement Systems	URS8232024	08/23/2024	\$1,231.28			Payroll
Little Creek Station	5909	08/27/2024	\$22.32			Purchasing
Hurricane Equipment Rentals	5910	08/27/2024	\$45,000.00			Purchasing
7 Sons Manufacturing	5913	08/28/2024	\$13,000.00			Purchasing
Harbor Freight Tools	HF08282024	08/28/2024	\$89.98			Purchasing
UpAhead LLC	5911	08/29/2024	\$2,987.00			Purchasing
Washington County Solid Waste	5912	08/29/2024	\$58.70			Purchasing
Refund for return of Pallets to Sunroc		08/30/2024	(\$80.00)			JE: 800
			\$145,707.78		\$15.99	

Town of Apple Valley
Disbursement Listing
SBSU Fire - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Walmart	W08062024	08/06/2024	\$266.12			Purchasing
EBay	Ebay08122024	08/12/2024	\$291.64			Purchasing
EBay	Ebay8122024	08/12/2024	\$59.37			Purchasing
EBay	Ebay81224	08/12/2024	\$20.74			Purchasing
Buck's Ace Hardware	BA08132024	08/13/2024	\$164.98			Purchasing
			\$802.85		\$0.00	