

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 06/01/2024 to 06/30/2024**

<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	0614241200	06/14/2024	\$5,655.48			Paycheck
Payroll	0628241200	06/28/2024	\$151.45			Paycheck
Payroll	0628241200	06/28/2024	\$7,824.59			Paycheck
Utah Sell Now, LLC (Mark Stubler)	5814	06/05/2024	\$73.28			Purchasing
Jenkins Oil Company Inc.	5815	06/11/2024	\$3,486.72			Purchasing
Tink's Superior Auto Parts	5816	06/11/2024	\$472.42			Purchasing
James R Weeks	5818	06/11/2024	\$775.00			Purchasing
Michael Farrar, CPA	5819	06/11/2024	\$1,050.00			Purchasing
Pelorus Methods, Inc.	5820	06/11/2024	\$700.00			Purchasing
South Central Communications	5821	06/11/2024	\$449.88			Purchasing
Revco Leasing	5822	06/11/2024	\$302.51			Purchasing
Amazon Capital Services	5823	06/05/2024	\$816.25			Purchasing
Steamroller Copies Inc.	5824	06/11/2024	\$140.00			Purchasing
Buck's Ace Hardware	5825	06/11/2024	\$229.00			Purchasing
Utah Barricade Company	5826	06/11/2024	\$186.90			Purchasing
Birch Systems	5827	06/12/2024	\$139.00			Purchasing
Perry, Marcella & Ronika	5828	06/12/2024	\$35.93			Purchasing
Birch Systems	5829	06/13/2024	\$295.00			Purchasing
Hursts Weed and Lawn	5830	06/13/2024	\$2,100.00			Purchasing
Hursts Weed and Lawn	5831	06/17/2024	\$2,800.00			Purchasing
Enfusion Technologies	5832	06/17/2024	\$1,000.00			Purchasing
Washington County Solid Waste	5834	06/18/2024	\$5,246.85			Purchasing
Big Plains Water SSD	5835	06/20/2024	\$30,216.40			Purchasing
Dayley, Julie	5836	06/20/2024	\$177.13			Purchasing
Fralish, Lee W	5837	06/28/2024	\$46.17			Paycheck
Gubler, Stephen	5838	06/25/2024	\$1.58			Purchasing
Poppa Naps BBQ	5839	06/25/2024	\$3,700.00			Purchasing
Washington County Sheriff's Office	5840	06/25/2024	\$3,750.00			Purchasing
LN Curtis and sons	5843	06/26/2024	\$128.80			Purchasing
On Track Extreme	5844	06/26/2024	\$473.00			Purchasing
Amazon.com	A06242024	06/24/2024	\$15.78			Purchasing
Buck's Ace Hardware	B06052024	06/05/2024		06/05/2024	\$9.99	Purchasing
Basic American Supply	BAS6262024	06/26/2024		06/26/2024	\$76.60	Purchasing
Carbonite	C06042024	06/04/2024	\$95.99			Purchasing
Chase Paymentech	C06042024	06/05/2024	\$271.98			Purchasing
EBay	E06042024	06/04/2024		06/04/2024	\$423.67	Purchasing
Internal Revenue Service	EFTPS6142024	06/14/2024	\$1,247.41			Payroll
Internal Revenue Service	EFTPS6282024	06/28/2024	\$1,628.53			Payroll
Google LLC	G06032024	06/03/2024	\$417.60			Purchasing
GEM Awards	G06212024	06/21/2024		06/21/2024	\$147.50	Purchasing
Get Trained Utah	GTU06052024	06/05/2024		06/05/2024	\$59.40	Purchasing
Hurricane Auto Repair	HAR06062024	06/06/2024	\$240.19			Purchasing
Hurricane Auto Repair	HAR6142024	06/14/2024	\$107.16			Purchasing
Hursts Weed and Lawn	HAR61424	06/14/2024	\$107.16			Purchasing
Home Depot	HD06202024	06/20/2024	\$691.60			Purchasing
Lin's Marketplace	L06052024	06/05/2024	\$50.00			Purchasing
Lin's Marketplace	LM06272024	06/27/2024		06/27/2024	\$113.02	Purchasing
Rocky Mountain Power	RMP06142024	06/14/2024	\$204.83			Purchasing
Southeastern Equipment Co	SEC6112024	06/11/2024	\$524.53			Purchasing
Sun Hog Rentals	SHR06112024	06/11/2024		06/11/2024	\$220.89	Purchasing
Sun Hog Rentals	SHR06112024	06/11/2024	\$242.98			Purchasing
Sun Hog Rentals	SHR06272024	06/27/2024	\$284.22			Purchasing
Scholzen Products	SP06072024	06/07/2024		06/07/2024	\$189.36	Purchasing
Superior Technical Solutions LLC	STS06032024	06/03/2024	\$697.08			Purchasing
TrafficSign.com	TS06112024	06/11/2024	\$1,278.79			Purchasing
Utah Retirement Systems	URS6142024	06/14/2024	\$1,137.60			Payroll
USPS	USPS06102024	06/10/2024	\$204.00			Purchasing
USPS	USPS6272024	06/27/2024	\$816.00			Purchasing
XPress Bill Pay	XPB06062024	06/06/2024	\$336.17			Purchasing
Zoom Video Communications Inc.	Z6182024	06/18/2024	\$15.99			Purchasing
			\$83,038.93		\$1,240.43	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 06/01/2024 to 06/30/2024**

<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>
Lin's Marketplace	A06272024	06/27/2024	\$113.02			Purchasing
Buck's Ace Hardware	BA06052024	06/05/2024	\$9.99			Purchasing
Basic American Supply	BAS06262024	06/26/2024	\$76.60			Purchasing
EBay	E06042024	06/04/2024	\$423.67			Purchasing
GEM Awards	GA06212024	06/21/2024	\$147.50			Purchasing
Get Trained Utah	GTU06052024	06/05/2024	\$59.40			Purchasing
Home Depot	HD6262024	06/26/2024	\$255.13			Purchasing
Scholzen Products	SP06072024	06/07/2024	\$189.36			Purchasing
Ticker Car Wash-Hildale	T6262024	06/26/2024	\$6.71			Purchasing
Walmart	W6262024	06/26/2024	\$153.73			Purchasing
			\$1,435.11		\$0.00	