

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

<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		01/29/2024	\$104.60			Returned/NSF Pay
TXFR from Operating acct to Fire acct fo		01/10/2024	\$5,523.85			JE: 781
TXFR from Operating acct to PTIF Impac		01/02/2024	\$176,944.80			JE: 778
TXFR from Operating acct to Storm drain		01/10/2024	\$12,517.84			JE: 782
Payroll	0112241200	01/12/2024	\$11,352.77			Paycheck
Payroll	0126241200	01/26/2024	\$5,965.80			Paycheck
CivicPlus LLC	5646	01/02/2024	\$2,733.64			Purchasing
James R Weeks	5647	01/02/2024	\$437.50			Purchasing
Michael Farrar, CPA	5648	01/02/2024	\$2,062.50			Purchasing
Revco Leasing	5649	01/02/2024	\$302.51			Purchasing
Washington County Elections	5650	01/02/2024	\$1,311.75			Purchasing
Amazon Capital Services	5651	01/08/2024	\$144.76			Purchasing
Buck's Ace Hardware	5652	01/08/2024	\$52.39			Purchasing
Shums Coda	5653	01/08/2024	\$460.00			Purchasing
Interstate Rock Products Inc.	5654	01/08/2024	\$500.16			Purchasing
Kinetic Enterprises LLC	5655	01/08/2024	\$2,960.00			Purchasing
Quality Creations	5656	01/08/2024	\$2,900.00			Purchasing
Scholzen Products	5657	01/08/2024	\$3,298.40			Purchasing
Sunrise Engineering Inc.	5658	01/08/2024	\$1,032.25			Purchasing
The Garage Door Specialist	5659	01/08/2024	\$80.00			Purchasing
Alkema, Amy	5660	01/08/2024	\$3,000.00			Purchasing
Big Plains Water SSD	5661	01/09/2024		01/09/2024	\$33,833.66	Purchasing
Big Plains Water SSD	5662	01/09/2024	\$33,833.66			Purchasing
Fralish, Lee W	5663	01/12/2024	\$92.35			Paycheck
Lindhardt, Frank G	5664	01/12/2024	\$784.97			Paycheck
Robertson, Robert Allen	5665	01/12/2024	\$92.35			Paycheck
Snow Christensen & Martineau	5666	01/10/2024	\$3,802.20			Purchasing
Steamroller Copies Inc.	5667	01/18/2024	\$102.78			Purchasing
Jenkins Oil Company Inc.	5668	01/17/2024	\$2,727.25			Purchasing
MegaPro	5669	01/17/2024	\$622.50			Purchasing
South Central Communications	5670	01/17/2024	\$446.98			Purchasing
Southern Utah University	5671	01/17/2024	\$395.00			Purchasing
State of Utah-Dept of Commerce	5672	01/17/2024	\$130.18			Purchasing
Utah League of Cities & Towns	5673	01/17/2024	\$60.00			Purchasing
Washington County Solid Waste	5674	01/17/2024	\$5,093.51			Purchasing
Century Equipment Company	5675	01/18/2024	\$122.16			Purchasing
Landmark Testing & Engineering	5676	01/19/2024	\$1,000.00			Purchasing
Shums Coda	5677	01/29/2024	\$600.00			Purchasing
Buck's Ace Hardware	5678	01/31/2024	\$43.52			Purchasing
H&K Hoole & King L.C. Law Offices	5679	01/31/2024	\$1,420.90			Purchasing
Michael Farrar, CPA	5680	01/31/2024	\$1,350.00			Purchasing
Quality Creations	5681	01/31/2024	\$1,500.00			Purchasing
Scholzen Products	5682	01/31/2024	\$426.15			Purchasing
Washington County Sheriff's Office	5683	01/31/2024	\$3,750.00			Purchasing
Chase Paymentech	C01032024	01/03/2024	\$309.50			Purchasing
EasyDNS	DNS010824	01/08/2024	\$19.95			Purchasing
EasyDNS	DNS1824	01/08/2024	\$0.20			Purchasing
Internal Revenue Service	EFTPS1262024	01/26/2024	\$1,372.08			Payroll
Google LLC	G01022023	01/02/2024	\$312.00			Purchasing
Internal Revenue Service	IRS01122024	01/12/2024	\$2,566.41			Payroll
Rocky Mountain Power	RMP1192024	01/19/2024	\$310.19			Purchasing
Superior Technical Solutions LLC	STS01022023	01/02/2024	\$960.80			Purchasing
Utah Retirement Systems	URS01172024	01/17/2024	\$773.54			Payroll
Utah Retirement Systems	URS1262024	01/26/2024	\$1,015.41			Payroll
USPS	USPS01022024	01/02/2024	\$264.00			Purchasing
USPS	USPS1302024	01/31/2024	\$272.00			Purchasing
Utah State Tax Commission	USTC01042024	01/04/2024		01/04/2024	\$1,931.67	Payroll
XPress Bill Pay	XBPO10524	01/05/2024	\$312.17			Purchasing
Zoom Video Communications Inc.	Z1192024	01/19/2024	\$15.99			Purchasing
			<b>\$300,586.22</b>			<b>\$35,765.33</b>

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

<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	ACE01102024	01/10/2024	\$15.48			Purchasing
Scholzen Products	ACE01102024	01/10/2024	\$10.32			Purchasing
Buck's Ace Hardware	ACE1182024	01/18/2024	\$11.95			Purchasing
Basic American Supply	BAS01020204	01/02/2024	\$44.61			Purchasing
Carquest of Hildale	CC01302024	01/30/2024	\$7.01			Purchasing
Extreme Tactical Dynamics	ETD01122024	01/12/2024	\$279.88			Purchasing
Feld Fire Inc.	FF01252024	01/25/2024	\$322.53			Purchasing
GEM Awards	GEM1252024	01/25/2024	\$70.00			Purchasing
Home Depot	HD1182024	01/18/2024	\$192.08			Purchasing
Maverik	M01042024	01/04/2024	\$100.00			Purchasing
Mobi Medical Supply.com	MOB11232024	01/23/2024	\$271.60			Purchasing
mtrsperstore	MTR1222024	01/22/2024	\$333.54			Purchasing
N&N International	NNI01292024	01/29/2024	\$115.54			Purchasing
Rough Country	RC1102024	01/10/2024	\$159.57			Purchasing
Red Dirt Car Wash	RD1232024	01/23/2024	\$10.50			Purchasing
Ticker Car Wash-Hildale	TCW1182024	01/18/2024	\$10.00			Purchasing
Vehicle Safety Supply	VSS01112024	01/12/2024	\$283.12			Purchasing
			<b>\$2,237.73</b>		<b>\$0.00</b>	