

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 04/01/2024 to 04/30/2024**

<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>
Google LLC	G04022024	04/02/2024	\$336.14			Purchasing
International Code Council	ICC04022024	04/02/2024	\$160.00			Purchasing
Superior Technical Solutions LLC	STS04022024	04/02/2024	\$697.08			Purchasing
Walmart	W04012024	04/02/2024	\$36.46			Purchasing
Fralish, Lee W	5743	04/03/2024	\$46.17			Paycheck
Uribe, Brenda A	5744	04/03/2024	\$83.11			Paycheck
Chase Paymentech	JPMC04032024	04/03/2024	\$278.19			Purchasing
Arreola, Anthony	5745	04/04/2024	\$68.77			Purchasing
Buck's Ace Hardware	5746	04/04/2024	\$209.21			Purchasing
CMC Tire	5747	04/04/2024	\$1,810.12			Purchasing
James R Weeks	5748	04/04/2024	\$175.00			Purchasing
Kinetic Enterprises LLC	5749	04/04/2024	\$1,740.00			Purchasing
Michael Farrar, CPA	5750	04/04/2024	\$937.50			Purchasing
Pelorus Methods, Inc.	5751	04/04/2024	\$700.00			Purchasing
Revco Leasing	5752	04/04/2024	\$302.51			Purchasing
South Central Communications	5753	04/04/2024	\$447.05			Purchasing
Washington County Sheriff's Office	5754	04/04/2024	\$3,750.00			Purchasing
Payroll	0405241200	04/05/2024	\$6,271.90			Paycheck
Utah Retirement Systems	URS04052024	04/05/2024	\$971.86			Payroll
XPress Bill Pay	XBP04052024	04/05/2024	\$345.22			Purchasing
State of Utah-Dept of Commerce	5755	04/08/2024	\$191.18			Purchasing
Internal Revenue Service	EFTPS0405202	04/08/2024	\$1,283.37			Payroll
Amazon Capital Services	5756	04/09/2024	\$257.92			Purchasing
Otter AI Inc.	OAI04092024	04/09/2024	\$240.00			Purchasing
Century Equipment Company	5757	04/10/2024	\$143.98			Purchasing
H&K Hoole & King L.C. Law Offices	5758	04/10/2024	\$850.00			Purchasing
Hurricane Ready Mix, Inc.	5759	04/10/2024	\$2,328.43			Purchasing
Spencer Fane LLP	5760	04/10/2024	\$910.00			Purchasing
Sunrise Engineering Inc.	5761	04/10/2024	\$1,452.00			Purchasing
Washington County Solid Waste	5762	04/10/2024	\$5,246.85			Purchasing
LN Curtis and sons	5763	04/15/2024	\$92.29			Purchasing
Red Desert Detail	5764	04/15/2024	\$300.00			Purchasing
W.S. Darley & Co	5765	04/15/2024	\$2,018.46			Purchasing
Town of Colorado City	5785	04/15/2024	\$1,164.00			Purchasing
Big Plains Water SSD	5769	04/16/2024	\$30,751.23			Purchasing
Kinetic Enterprises LLC	5770	04/16/2024	\$4,115.00			Purchasing
Timeless Awards Company	5771	04/16/2024	\$9.99			Purchasing
Amazon Capital Services	5772	04/16/2024	\$12.49			Purchasing
Blackburn Propane Inc.	BP04162024	04/16/2024	\$79.84			Purchasing
Costco	C04162024	04/16/2024	\$234.18			Purchasing
Department of Workforce Services	EFT	04/16/2024	\$734.05			Purchasing
Rocky Mountain Power	RMP04162024	04/16/2024	\$320.94			Purchasing
State Bank of Southern Utah	SBSU04162024	04/16/2024	\$25.00			Purchasing
Tractor Supply	TS3192024	04/16/2024		04/16/2024	\$334.97	Purchasing
Utah State Tax Commission	USTC04162024	04/16/2024	\$1,585.02			Payroll
Tax1099.com	TAX04172024	04/17/2024	\$4.99			Purchasing
Tax1099.com	TAX4172024	04/17/2024	\$4.99			Purchasing
Zoom Video Communications Inc.	Z04182024	04/18/2024	\$15.99			Purchasing
Payroll	0419241200	04/19/2024	\$7,982.69			Paycheck
Blake, Danny	5773	04/19/2024	\$73.88			Paycheck
Fralish, Lee W	5774	04/19/2024	\$46.17			Paycheck
Hovenden, Simon	5775	04/19/2024	\$41.56			Paycheck
Robertson, Robert Allen	5776	04/19/2024	\$60.03			Paycheck
Uribe, Brenda A	5777	04/19/2024	\$60.03			Paycheck
Internal Revenue Service	EFTPS0419202	04/19/2024	\$1,647.33			Payroll
Lonny Boys Barbecue	LB04192024	04/19/2024	\$100.00			Purchasing
USPS	USPS04192024	04/19/2024	\$204.00			Purchasing
NFPA	NFPA04222024	04/22/2024	\$175.00			Purchasing
NFPA	NFPA4222024	04/22/2024	\$103.49			Purchasing
Utah Retirement Systems	URS4232024	04/23/2024	\$1,062.68			Payroll
USPS	USPS04232024	04/23/2024	\$204.00			Purchasing
Jenco Generators	5778	04/25/2024	\$370.00			Purchasing
Kinetic Enterprises LLC	5779	04/25/2024	\$3,485.00			Purchasing
Shums Coda	5780	04/25/2024	\$2,142.50			Purchasing
Utah Local Governments Trust	5781	04/25/2024	\$2,143.05			Purchasing
Bitter Bean Coffee Co LLC	5782	04/29/2024	\$4,215.61			Purchasing
Walmart	W04292024	04/29/2024	\$2.24			Purchasing
Walmart	W4292024	04/29/2024	\$16.23			Purchasing
			\$97,873.97		\$334.97	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 04/01/2024 to 04/30/2024**

<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>
Walmart	W04012024	04/01/2024	\$279.69			Purchasing
Siddons Martin Emergency Group	SM04092024	04/09/2024	\$195.89			Purchasing
Scholzen Products	S0412024	04/12/2024	\$191.15			Purchasing
Home Depot	HD04142024	04/14/2024	\$28.41			Purchasing
Google Pay	G04152024	04/15/2024	\$21.60			Purchasing
Rapco Industries	R04182024	04/18/2024	\$556.67			Purchasing
Seatbelt Plus	SBP4242024	04/24/2024	\$99.90			Purchasing
O'Reilly Auto Parts	OAP04292024	04/29/2024	\$223.46			Purchasing
Rainbow Sign & Banner	RSB04292024	04/29/2024	\$756.90			Purchasing
			\$2,353.67		\$0.00	