

**Town of Apple Valley  
Disbursement Listing  
SBSU Operating - 07/01/2024 to 07/31/2024**

<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>
Google LLC	G07012024	07/01/2024	\$392.16			Purchasing
Sunroc	S07022024	07/01/2024	\$926.80			Purchasing
Superior Technical Solutions LLC	STS07012024	07/01/2024	\$697.08			Purchasing
Utah Retirement Systems	URS712024	07/01/2024	\$1,207.76			Payroll
Jiffy Lube	JL07022024	07/02/2024	\$141.96			Purchasing
Chase Paymentech	C07032024	07/03/2024	\$316.61			Purchasing
UBOX	U07032024	07/03/2024	\$80.70			Purchasing
Maverik	M07052024	07/05/2024		07/05/2024	\$35.55	Purchasing
XPress Bill Pay	XBP07052024	07/05/2024	\$323.21			Purchasing
Town of Apple Valley	5845	07/08/2024	\$1,699.86			Purchasing
Big Plains Water SSD	5846	07/08/2024	\$56,674.25			Purchasing
Tax1099.com	T07082024	07/08/2024	\$4.99			Purchasing
Tax1099.com	T782024	07/08/2024	\$4.99			Purchasing
Utah State Tax Commission	USTC07082024	07/08/2024	\$1,819.07			Payroll
Blake, Danny	5847	07/09/2024	\$55.41			Paycheck
Fralish, Lee W	5848	07/09/2024	\$46.17			Paycheck
Hammon, Brigham	5849	07/09/2024	\$147.76			Paycheck
Hovenden, Simon	5850	07/09/2024	\$36.94			Paycheck
Mortensen, David	5851	07/09/2024	\$46.17			Paycheck
Robertson, Robert Allen	5852	07/09/2024	\$87.73			Paycheck
Buck's Ace Hardware	5854	07/09/2024	\$301.06			Purchasing
Republic Services	5855	07/09/2024	\$146.50			Purchasing
State of Utah-Dept of Commerce	5856	07/09/2024	\$122.39			Purchasing
Amazon Capital Services	5857	07/09/2024	\$983.45			Purchasing
Tractor Supply	TSC07102024	07/10/2024	\$31.98			Purchasing
Payroll	0712241200	07/12/2024	\$8,485.80			Paycheck
Adobe	A07122024	07/12/2024	\$192.02			Purchasing
Internal Revenue Service	EFTPS0712202	07/12/2024	\$1,888.69			Payroll
Business Radio Licensing	5858	07/15/2024	\$115.00			Purchasing
James R Weeks	5859	07/15/2024	\$400.00			Purchasing
Michael Farrar, CPA	5860	07/15/2024	\$750.00			Purchasing
Revco Leasing	5861	07/15/2024	\$302.51			Purchasing
Scholzen Products	5862	07/15/2024	\$288.14			Purchasing
Shums Coda	5863	07/15/2024	\$4,061.25			Purchasing
South Central Communications	5864	07/15/2024	\$449.88			Purchasing
Sunrise Engineering Inc.	5865	07/15/2024	\$486.00			Purchasing
Washington County Solid Waste	5866	07/15/2024	\$5,246.85			Purchasing
Tink's Superior Auto Parts	5867	07/15/2024	\$154.33			Purchasing
Buck's Ace Hardware	5868	07/15/2024	\$177.20			Purchasing
Tink's Superior Auto Parts	5869	07/15/2024	\$80.44			Purchasing
Scholzen Products	5870	07/16/2024	\$301.48			Purchasing
Blackburn Propane Inc.	5871	07/16/2024	\$1.60			Purchasing
H&K Hoole & King L.C. Law Offices	5872	07/16/2024	\$14,724.00			Purchasing
Diamond W Construction	5873	07/16/2024	\$1,500.00			Purchasing
Cottam Law LLC	5874	07/16/2024	\$2,430.00			Purchasing
Utah Business License Association	5875	07/16/2024	\$50.00			Purchasing
Rocky Mountain Power	RMP7162024	07/16/2024	\$320.99			Purchasing
Utah Retirement Systems	URS7162024	07/16/2024	\$1,257.09			Payroll
Zoom Video Communications Inc.	Z7192024	07/19/2024	\$15.99			Purchasing
Lonny Boys Barbecue	LB07232024	07/23/2024	\$112.35			Purchasing
Buck's Ace Hardware	5876	07/25/2024	\$39.12			Purchasing
Tink's Superior Auto Parts	5877	07/25/2024	\$25.72			Purchasing
Komatsu Equipment Company	5878	07/25/2024	\$1,568.58			Purchasing
Ken Garff St George Ford	KGf07252024	07/25/2024	\$216.63			Purchasing
Payroll	0726241200	07/26/2024	\$8,583.64			Paycheck
Internal Revenue Service	EFTPS7262024	07/26/2024	\$1,859.95			Payroll
Utah Local Governments Trust	5879	07/29/2024	\$14,772.81			Purchasing
Michael Farrar, CPA	5880	07/29/2024	\$1,462.50			Purchasing
Martinson, Joel	5881	07/30/2024	\$712.06			Purchasing
Superior Technical Solutions LLC	5882	07/30/2024	\$200.00			Purchasing
Tink's Superior Auto Parts	5883	07/30/2024	\$9.99			Purchasing
Utah Taxpayer's Association	5884	07/30/2024	\$97.50			Purchasing
Tink's Superior Auto Parts	5885	07/30/2024	\$93.98			Purchasing
Utah Retirement Systems	URS7302024	07/30/2024	\$1,503.65			Payroll
			<b>\$141,232.74</b>		<b>\$35.55</b>	

**Town of Apple Valley  
Disbursement Listing  
SBSU Fire - 07/01/2024 to 07/31/2024**

<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>
Maverik	M07052024	07/05/2024	\$35.55			Purchasing
International Association of Fire Chiefs (I	IAFC792024	07/09/2024	\$285.00			Purchasing
Cash	CASH7152024	07/15/2024	\$60.00			Purchasing
Cash	CASH7152024	07/15/2024	\$100.00			Purchasing
Buck's Ace Hardware	BA07162024	07/16/2024	\$27.35			Purchasing
Red Dirt Car Wash	RD07172024	07/17/2024	\$20.00			Purchasing
Walmart	W7172024	07/17/2024	\$43.28			Purchasing
Red Rock Auto Glass	RRAG7192024	07/19/2024	\$283.99			Purchasing
			<b>\$855.17</b>		<b>\$0.00</b>	