

**Town of Apple Valley  
Disbursement Listing  
SBSU Operating - 10/01/2023 to 10/31/2023**

<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	G10022023	10/02/2023	\$388.00			Purchasing
Superior Technical Solutions LLC	STS10022023	10/02/2023	\$937.27			Purchasing
Chase Paymentech	C10032023	10/03/2023	\$362.35			Purchasing
Buck's Ace Hardware	5564	10/05/2023	\$161.83			Purchasing
Amazon Capital Services	5565	10/05/2023	\$543.19			Purchasing
Farrar, Michael	5566	10/05/2023	\$1,487.50			Purchasing
James R Weeks	5567	10/05/2023	\$375.00			Purchasing
JP Cooke Co.	5568	10/05/2023	\$69.85			Purchasing
Revco Leasing	5569	10/05/2023	\$302.51			Purchasing
South Central Communications	5570	10/05/2023	\$446.90			Purchasing
Washington County Noxious Weed Dept.	5571	10/05/2023	\$508.00			Purchasing
Payroll	1006231200	10/06/2023	\$5,031.87			Paycheck
Payroll	1006231200	10/06/2023	\$6,427.05			Paycheck
Lindhardt, Frank G	5561	10/06/2023	\$784.97			Paycheck
Mortensen, David	5562	10/06/2023	\$23.09			Paycheck
Robertson, Robert Allen	5563	10/06/2023	\$36.94			Paycheck
Internal Revenue Service	EFTPS1006202	10/06/2023	\$2,565.06			Payroll
Utah Retirement Systems	URS10062023	10/06/2023	\$1,129.69			Payroll
XPress Bill Pay	XBP10062023	10/06/2023	\$337.39			Purchasing
Big Plains Water SSD	5572	10/09/2023	\$63,170.57			Purchasing
Washington County Treasurer	5573	10/11/2023	\$1,296.00			Purchasing
Sunrise Engineering Inc.	5574	10/11/2023	\$2,058.00			Purchasing
Big Plains Water SSD	5575	10/11/2023	\$450.75			Purchasing
Timeless Awards Company	TA10112023	10/11/2023	\$9.99			Purchasing
State of Utah-Dept of Commerce	5576	10/12/2023	\$100.38			Purchasing
Tink's Superior Auto Parts	5577	10/12/2023	\$39.24			Purchasing
Rocky Mountain Power	RMP101620	10/16/2023	\$301.49			Purchasing
Adobe	A10172023	10/17/2023	\$239.88			Purchasing
Washington County Solid Waste	5578	10/18/2023	\$5,067.85			Purchasing
Hernandez, Jeshua and Valeria	5579	10/19/2023	\$49.29			Purchasing
Knollwood RV Campground/ Range RV	5580	10/19/2023	\$3,211.54			Purchasing
Wheeler Machinery Co.	5581	10/19/2023	\$3,850.25			Purchasing
TXFR from Operating to Fire account for		10/20/2023	\$2,147.74			JE: 763
Payroll	1020231200	10/20/2023	\$6,052.55			Paycheck
Internal Revenue Service	EFTPS1020202	10/20/2023	\$1,259.82			Payroll
USPS	USPS10202023	10/20/2023	\$264.00			Purchasing
Department of Workforce Services	DWS102323	10/23/2023	\$622.61			Purchasing
Utah State Tax Commission	USTC102323	10/23/2023	\$2,259.96			Payroll
Josey, Walter E.	5582	10/24/2023	\$225.00			Purchasing
CivicPlus LLC	5583	10/24/2023	\$2,082.50			Purchasing
Sunrise Engineering Inc.	5584	10/24/2023	\$1,358.50			Purchasing
Utah Retirement Systems	URS10192023	10/24/2023	\$862.21			Payroll
Zoom Video Communications Inc.	Z10192023	10/24/2023	\$15.99			Purchasing
Little Creek Station	5585	10/25/2023	\$166.60			Purchasing
Shums Coda	5586	10/25/2023	\$7,111.25			Purchasing
Gross, Michael & Jennifer	5587	10/25/2023	\$27.27			Purchasing
Tax1099.com	Tax10242023	10/25/2023	\$4.99			Purchasing
Tax1099.com	Tax1099102420	10/25/2023	\$4.99			Purchasing
TXFR 2023 Qtr 3 Impact fees to PTIF		10/30/2023	\$20,343.79			JE: 765
TXFR 2023 Qtr 3 to Cemetery Perp. 906		10/30/2023	\$300.00			JE: 768
TXFR 2023 Qtr 3 to Cemetery PTIF 9068		10/30/2023	\$300.00			JE: 767
TXFR 2023 Qtr 3 to Storm Drainage PTI		10/30/2023	\$12,453.84			JE: 766
			<b>\$159,627.30</b>		<b>\$0.00</b>	

**Town of Apple Valley  
Disbursement Listing  
SBSU Fire - 10/01/2023 to 10/31/2023**

<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>
Basic American Supply	BAS10032023	10/03/2023	\$51.20			Purchasing
Walgreens	W10032023	10/03/2023	\$74.70			Purchasing
Border Store	BS10102023	10/10/2023	\$87.43			Purchasing
Walgreens	W10102023	10/10/2023	(\$37.35)			Purchasing
Home Depot	HD10202023	10/20/2023	\$130.59			Purchasing
Buck's Ace Hardware	ACE10232023	10/23/2023	\$22.98			Purchasing
PCS Communications	PCS10232023	10/23/2023	\$704.00			Purchasing
Home Depot	HD10242023	10/24/2023	\$79.81			Purchasing
Live Action Safety	LAS1032023	10/30/2023	\$225.12			Purchasing
EBay	EBay10272023	10/31/2023	\$111.55			Purchasing
Ticker Car Wash-Hildale	TCW10312023	10/31/2023	\$6.95			Purchasing
			<b>\$1,456.98</b>		<b>\$0.00</b>	