

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 01/31/2023 to 02/28/2023**

<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>
James R Weeks	5359	01/31/2023	\$225.00			Purchasing
Washington County Solid Waste	5360	01/31/2023	\$4,965.21			Purchasing
Arizona Strip Landfill Corporation	5351	02/01/2023	\$100.00			Purchasing
Pelorus Methods, Inc.	5352	02/01/2023	\$700.00			Purchasing
Buck's Ace Hardware	5353	02/01/2023	\$48.55			Purchasing
Revco Leasing	5361	02/01/2023	\$302.51			Purchasing
South Central Communications	5362	02/01/2023	\$445.13			Purchasing
Google LLC	G02012023	02/01/2023	\$223.74			Purchasing
TXFR-Reimb Fire acct for general fund it		02/02/2023	\$763.43			JE: 671
Amazon Capital Services	5354	02/02/2023	\$121.51			Purchasing
Emergency Services Marketing Corp., In	5355	02/02/2023	\$305.00			Purchasing
Robertson, Robert	5356	02/02/2023	\$60.00			Purchasing
Layton Ventures LLC	5357	02/02/2023	\$1,334.40			Purchasing
Superior Technical Solutions LLC	ST02022023	02/02/2023	\$883.89			Purchasing
Big Plains Water SSD	5358	02/03/2023	\$31,245.93			Purchasing
Chase Paymentech	DEBIT0203202	02/03/2023	\$281.03			Purchasing
Southwest Utah Regional Clerks Associa	5363	02/07/2023	\$20.00			Purchasing
XPress Bill Pay	XBP02072023	02/07/2023	\$256.81			Purchasing
Remove double receipted payments in 2		02/08/2023	\$2,830.81			JE: 675
Home Depot	HD02082023	02/08/2023	\$285.03			Purchasing
Ford Motor Credit Company	5365	02/09/2023	\$3,351.77			Purchasing
Blackburn Propane Inc.	5366	02/09/2023	\$781.27			Purchasing
Little Creek Station	5367	02/09/2023	\$285.37			Purchasing
Walters, Blackhawk & Mason	ADJ020923	02/09/2023	\$0.00			Purchasing
Amazon.com	ADJ1	02/09/2023	\$0.00			Purchasing
Beddo, Dale	ADJ2	02/09/2023	\$0.00			Purchasing
Border Store	ADJ3	02/09/2023	\$0.00			Purchasing
Payroll	0210231200	02/10/2023	\$4,584.42			Paycheck
Sair , Danielle M	5364	02/10/2023	\$70.38			Paycheck
Internal Revenue Service	EFTPS0210202	02/10/2023	\$1,059.49			Payroll
Utah Retirement Systems	URS02102023	02/10/2023	\$786.39			Payroll
USPS	USPS02102023	02/10/2023	\$189.00			Purchasing
Utah Local Governments Trust	5368	02/14/2023	\$1,380.00			Purchasing
LN Curtis and sons	5369	02/14/2023	\$1,956.00			Purchasing
Mountainland Supply Company	MSC02152023	02/15/2023	\$270.00			Purchasing
Rocky Mountain Power	RMP02172023	02/17/2023	\$362.45			Purchasing
Zoom Video Communications Inc.	Z2212023	02/21/2023	\$14.99			Purchasing
LN Curtis and sons	5373	02/23/2023	\$866.10			Purchasing
Hurricane Ready Mix, Inc.	5374	02/23/2023	\$733.00			Purchasing
Maverik	DEBIT0223202	02/23/2023	\$54.42			Purchasing
Jiffy Lube	JL02232023	02/23/2023	\$79.95			Purchasing
Payroll	0224231200	02/24/2023	\$7,493.61			Paycheck
Fralish, Lee W	5370	02/24/2023	\$46.17			Paycheck
Lindhardt, Frank G	5371	02/24/2023	\$784.97			Paycheck
Sair , Danielle M	5372	02/24/2023	\$73.83			Paycheck
Internal Revenue Service	EFTPS0224202	02/24/2023	\$1,965.37			Payroll
Utah Retirement Systems	URS02242023	02/24/2023	\$795.49			Payroll
Gast, William & Paula	5375	02/27/2023	\$137.44			Purchasing
Home Depot	HD02272023	02/27/2023	\$3,376.74			Purchasing
Zions Bank	ZB02272023	02/27/2023	\$880.38			Purchasing
			\$77,776.98		\$0.00	