

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 05/01/2023 to 05/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Vermillion Villa Aaron and Susanna Barlo	5432	05/02/2023	\$487.50			Purchasing
Buck's Ace Hardware	5435	05/02/2023	\$140.75			Purchasing
Google LLC	G05022023	05/02/2023	\$181.00			Purchasing
GEM Awards	GA04262023	05/02/2023		05/02/2023	\$401.37	Purchasing
Superior Technical Solutions LLC	STS05022023	05/02/2023	\$883.89			Purchasing
Buck's Ace Hardware	BA05042023	05/04/2023	\$130.93			Purchasing
Payroll	0505231200	05/05/2023	\$8,021.61			Paycheck
Fralish, Lee W	5433	05/05/2023	\$46.17			Paycheck
Lindhardt, Frank G	5434	05/05/2023	\$784.97			Paycheck
Best Buy	BB05052023	05/05/2023	\$308.69			Purchasing
Dick's Sporting Goods	D05052023	05/05/2023	\$199.98			Purchasing
Internal Revenue Service	EFTPS0505202	05/05/2023	\$2,085.53			Payroll
Habitat for Humanity of St. George	HFH05052023	05/05/2023	\$15.00			Purchasing
Maverik	M05052023	05/05/2023	\$109.91			Purchasing
XPress Bill Pay	XPB73691	05/05/2023	\$243.53			Purchasing
Big Plains Water SSD	5436	05/08/2023	\$27,703.74			Purchasing
Red Dirt Car Wash	RD05082023	05/08/2023	\$5.75			Purchasing
Utah Retirement Systems	5437	05/09/2023	\$256.47			Payroll
Amazon Capital Services	5438	05/09/2023	\$1,065.90			Purchasing
Office of the Lieutenant Governor	OLG05092023	05/09/2023	\$25.00			Purchasing
Office of the Lieutenant Governor	OLG05092023	05/09/2023	\$25.00			Purchasing
Blackburn Propane Inc.	5439	05/10/2023	\$341.52			Purchasing
Google LLC	5440	05/10/2023		05/10/2023	\$181.00	Purchasing
James R Weeks	5441	05/10/2023	\$450.00			Purchasing
Jenco Generators	5442	05/10/2023	\$245.00			Purchasing
South Central Communications	5443	05/10/2023	\$441.77			Purchasing
Tink's Superior Auto Parts	5444	05/10/2023	\$62.85			Purchasing
Blanchard Pattison	5445	05/10/2023	\$450.00			Purchasing
Revco Leasing	5446	05/10/2023	\$302.51			Purchasing
Layton Ventures LLC	5447	05/10/2023	\$6,033.73			Purchasing
Color Country Automotive	5448	05/10/2023	\$865.83			Purchasing
Chase Paymentech	C5032023	05/10/2023	\$183.82			Purchasing
Salt Lake Community College	SLCC05022023	05/10/2023	\$20.00			Purchasing
Utah Retirement Systems	URS05102023	05/10/2023	\$858.83			Payroll
Washington Cardlock	WCL05102023	05/10/2023		05/10/2023	\$38.38	Purchasing
Washington Cardlock	WCL05102023	05/10/2023	\$38.39			Purchasing
Rocky Mountain Power	RMP05162023	05/16/2023	\$287.82			Purchasing
USPS	USPS05162023	05/16/2023	\$315.00			Purchasing
Utah Barricade Company	5450	05/17/2023	\$499.76			Purchasing
Utah Local Governments Trust	5451	05/17/2023	\$2,250.35			Purchasing
Washington County Solid Waste	5452	05/17/2023	\$5,016.53			Purchasing
Conway Shield	CS05172023	05/17/2023		05/17/2023	\$551.31	Purchasing
FirePro	5455	05/18/2023	\$219.00			Purchasing
Sunrise Engineering Inc.	5456	05/18/2023	\$596.50			Purchasing
Layton Ventures LLC	5457	05/18/2023	\$799.33			Purchasing
American Public Safety	APS05182023	05/18/2023		05/18/2023	\$318.28	Purchasing
Payroll	0519231200	05/19/2023		05/19/2023	\$7,024.25	Paycheck
Payroll	0519231200	05/19/2023		05/19/2023	\$7,231.50	Paycheck
Payroll	0519231200	05/19/2023	\$7,281.99			Paycheck
Bundy, Loran	5453	05/19/2023	\$99.73			Paycheck
Mortensen, David	5454	05/19/2023	\$265.96			Paycheck
Internal Revenue Service	EFTPS0519202	05/19/2023	\$1,578.46			Payroll
Utah Retirement Systems	URS05192023	05/19/2023	\$891.65			Payroll
Utah Retirement Systems	URS05192023	05/19/2023	\$5,279.76			Purchasing
Zoom Video Communications Inc.	Z05192023	05/19/2023	\$15.99			Purchasing
Red Dirt Car Wash	RD05222023	05/22/2023		05/22/2023	\$6.25	Purchasing
Little Creek Station	5458	05/24/2023	\$504.97			Purchasing
Buck's Ace Hardware	5461	05/31/2023	\$180.04			Purchasing
Second Sale	SS05312023	05/31/2023		05/31/2023	\$55.49	Purchasing
Second Sale	W05312023	05/31/2023		05/31/2023	\$55.33	Purchasing
Walmart	W05312023	05/31/2023		05/31/2023	\$105.53	Purchasing
Second Sale	W5312023	05/31/2023		05/31/2023	\$0.55	Purchasing
			\$79,098.41		\$15,969.24	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 05/01/2023 to 05/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Cascade Fire Equipment	CFE05122023	05/12/2023	\$1,840.00			Purchasing
North Ridge Fire Equipment	NRF05122023	05/12/2023	\$2,205.17			Purchasing
Cascade Fire Equipment	CFE05152023	05/15/2023	(\$1,840.00)			Purchasing
John M. Ellsworth Co	JME05152023	05/15/2023	\$102.10			Purchasing
Conway Shield	CS05172023	05/17/2023	\$551.31			Purchasing
American Public Safety	APS05182023	05/18/2023	\$318.28			Purchasing
Costco	C05122023	05/18/2023	\$100.00			Purchasing
Pearson Education	P05262023	05/30/2023	\$117.41			Purchasing
Rock Island	RI5302023	05/30/2023	\$601.74			Purchasing
Shirt Space	SS5302023	05/30/2023	\$196.77			Purchasing
Red Dirt Car Wash	RD05222023	05/31/2023	\$6.25			Purchasing
Second Sale	SS05312023	05/31/2023	\$55.49			Purchasing
Walmart	W05312023	05/31/2023	\$105.53			Purchasing
Wob	W05312023	05/31/2023	\$55.33			Purchasing
Wob	W5312023	05/31/2023	\$0.55			Purchasing
			\$4,415.93		\$0.00	

**Town of Apple Valley
Disbursement Listing
PTIF 8635 Storm Drainage - 05/01/2023 to 05/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TXFR Eligible Expenditures from Storm		05/11/2023	\$3,300.81			JE: 701
			\$3,300.81		\$0.00	