

Town of Apple Valley
Disbursement Listing
Checking - SBSU - 09/01/2022 to 09/30/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Rothenbush, Scott	5177	07/19/2022		09/07/2022	\$200.00	Purchasing
James R Weeks	5239	09/01/2022	\$170.00			Purchasing
Pelorus Methods, Inc.	5234	09/01/2022	\$700.00			Purchasing
South Central Communications	5240	09/01/2022	\$445.51			Purchasing
Superior Technical Solutions	STS09012022	09/01/2022	\$355.00			Purchasing
Arizona Strip Landfill Corporation	5233	09/02/2022	\$100.00			Purchasing
Chase Paymentech	DEBIT0906202	09/06/2022	\$291.59			Purchasing
Layton Ventures LLC	5235	09/06/2022	\$9,770.86			Purchasing
Tink's Superior Auto Parts	5231	09/06/2022		09/06/2022	\$105.25	Purchasing
Tink's Superior Auto Parts	5232	09/06/2022	\$105.25			Purchasing
XPress Bill Pay	XBP09052022	09/06/2022	\$277.96			Purchasing
Amazon.com	DEBIT0901202	09/07/2022	\$82.19			Purchasing
Rothenbush, Scott	5238	09/07/2022	\$200.00			Purchasing
The Garage Door Specialist	5241	09/07/2022	\$629.00			Purchasing
USPS	USPS09072022	09/07/2022	\$360.00			Purchasing
Utah Barricade Company	5246	09/07/2022	\$86.64			Purchasing
All American Cooling and Heating, LLC	5243	09/08/2022	\$11,000.00			Purchasing
Apple Valley Ward	5242	09/08/2022	\$320.00			Purchasing
Big Plains Water and Sewer SSD	5245	09/08/2022	\$812.60			Purchasing
Big Plains Water and Sewer SSD	5244	09/08/2022	\$42,332.90			Purchasing
Payroll	0909221200	09/09/2022	\$5,327.40			Paycheck
Guzman, Shawn M	5237	09/09/2022	\$595.76			Paycheck
Internal Revenue Service	EFTPS0909202	09/09/2022	\$1,315.46			Payroll
LN Curtis and sons	5257	09/09/2022	\$43.52			Purchasing
Utah Retirement Systems	URS09092022	09/09/2022	\$798.78			Payroll
Amazon.com	DEBIT0912202	09/12/2022	\$29.99			Purchasing
Amazon.com	DEBIT0912202	09/12/2022	\$29.99			Purchasing
Utah Retirement Systems	URS09092022	09/13/2022		09/13/2022	\$798.78	Payroll
Amazon.com	DEBIT0914202	09/14/2022	\$102.06			Purchasing
Amazon.com	DEBIT0916202	09/14/2022	\$103.59			Purchasing
Dupuy, George	5248	09/14/2022	\$86.05			Purchasing
Ford Motor Credit Company	FMC09142022	09/14/2022	\$1,122.15			Purchasing
Revco Leasing	5249	09/14/2022	\$230.69			Purchasing
Amazon.com	DEBIT0915202	09/15/2022	\$16.99			Purchasing
Amazon.com	DEBIT0915202	09/15/2022	\$20.89			Purchasing
Amazon.com	DEBIT0915202	09/15/2022	\$63.05			Purchasing
Amazon.com	DEBIT0915202	09/15/2022	\$63.05			Purchasing
Rocky Mountain Power	RMP09152022	09/15/2022	\$345.08			Purchasing
Scholzen Products	5256	09/15/2022	\$1,515.60			Purchasing
Zoom Video Communications Inc.	DEBIT0918202	09/18/2022	\$54.99			Purchasing
AT&T	5250	09/19/2022	\$1,265.10			Purchasing
Hurricane Ready Mix	5258	09/20/2022	\$1,084.07			Purchasing
Hurricane Ready Mix	5254	09/21/2022	\$1,485.21			Purchasing
Little Creek Station	5253	09/21/2022	\$290.53			Purchasing
Amazon.com	DEBIT0922202	09/22/2022	\$65.85			Purchasing
Payroll	0923221200	09/23/2022	\$6,703.16			Paycheck
Guzman, Shawn M	5252	09/23/2022	\$1,968.58			Paycheck
Internal Revenue Service	EFTPS0923202	09/23/2022	\$2,221.42			Payroll
Lindhardt, Frank G	5251	09/23/2022	\$784.97			Paycheck
Utah Retirement Systems	URS09232022	09/23/2022	\$818.85			Payroll
Utah State Division of Finance	5247	09/23/2022	\$62,990.85			Purchasing
Springhill Suites	DEBIT0926202	09/26/2022	\$435.66			Purchasing
Zions Bank	ZB09262022	09/26/2022	\$880.38			Purchasing
Hurricane Ready Mix	5259	09/27/2022	\$1,179.55			Purchasing
Rainbow Sign & Banner	5260	09/27/2022		09/27/2022	\$109.87	Purchasing
Sair, Kevin	5261	09/27/2022	\$109.87			Purchasing
Timeless Awards Company	TA09272022	09/28/2022	\$9.50			Purchasing
Amazon.com	DEBIT0922202	09/29/2022	\$10.06			Purchasing
Amazon.com	5264	09/30/2022	\$186.94			Purchasing
Tink's Superior Auto Parts	5266	09/30/2022	\$27.54			Purchasing
			\$162,422.68		\$1,213.90	