

**Town of Apple Valley
Disbursement Listing
Checking - SBSU - 08/01/2022 to 08/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Zions Bank	ZB08252022	08/25/2022	\$880.38			Purchasing
	0826221200	08/26/2022	\$6,000.96			Paycheck
Amazon.com	DEBIT0826202	08/26/2022	\$10.95			Purchasing
Internal Revenue Service	IRS08262022	08/26/2022	\$1,521.73			Payroll
Lindhardt, Frank G	5224	08/26/2022	\$784.97			Paycheck
Utah Retirement Systems	URS08262022	08/26/2022	\$820.70			Payroll
Buck's Ace Hardware	5229	08/30/2022	\$455.09			Purchasing
Kirylo, Dan & Margaret	5228	08/30/2022	\$222.29			Purchasing
Petty Cash	5236	08/30/2022	\$10.37			Purchasing
Ruesch & Reeve, PLLC	5227	08/30/2022	\$1,010.00			Purchasing
Amazon.com	DEBIT0831202	08/31/2022	\$57.05			Purchasing
Amazon.com	DEBIT0831202	08/31/2022	\$73.02			Purchasing
Amazon.com	DEBIT0830202	08/31/2022	\$89.98			Purchasing
Steamroller Copies	5230	08/31/2022	\$105.00			Purchasing
Washington County Solid Waste	5255	08/31/2022	\$4,320.72			Purchasing
			\$127,633.21		\$2,019.91	

This check (5255) was actually written in September and therefore not included on the original August disbursement. The check was incorrectly dated to August.