

Town of Apple Valley
Disbursement Listing
Checking - SBSU - 01/01/2022 to 02/28/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
XPress Bill Pay	0	02/28/2022	\$221.04			Purchasing
PAYROLL (VOIDED)	0114221200	01/14/2022		01/14/2022	\$1,943.50	Paycheck
PAYROLL	0119221200	01/19/2022	\$1,943.50			Paycheck
PAYROLL	0128221200	01/28/2022	\$1,712.73			Paycheck
PAYROLL	0209221200	02/09/2022	\$2,225.99			Paycheck
PAYROLL	0225221200	02/25/2022	\$2,201.61			Paycheck
Sunrise Engineering	4920	09/27/2021		02/08/2022	\$2,198.50	Purchasing
Washington County Clerk	4988	12/31/2021		02/01/2022	\$1,155.09	Purchasing
Ford Motor Credit Company	4992	01/03/2022		01/03/2022	\$1,122.15	Purchasing
Musser, Daniel	4992	01/10/2022	\$1,732.33			Paycheck
Revco Leasing	4993	01/14/2022	\$230.69			Purchasing
AT&T	4994	01/14/2022	\$339.13			Purchasing
South Central Communications	4995	01/14/2022	\$383.98			Purchasing
Gallian Welker & Beckstrom, L.C.	4996	01/14/2022	\$11,006.96			Purchasing
Buck's Ace Hardware	4997	01/15/2022	\$23.31			Purchasing
Utah State Tax Commission	4999	01/15/2022	\$160.72			Purchasing
Hinton Burdick CPAs and Advisors	5000	01/17/2022	\$1,800.00			Purchasing
J P Cooke Co	5001	01/17/2022	\$63.25			Purchasing
Washington County Solid Waste	5002	01/17/2022	\$3,881.55			Purchasing
Jocelyn Communications & Computers	5003	01/10/2022	\$450.00			Purchasing
Little Creek Station	5004	01/31/2022	\$98.00			Purchasing
Blackburn Propane	5005	01/31/2022	\$469.15			Purchasing
Tink's Superior Auto Parts	5006	01/31/2022	\$115.63			Purchasing
Sunrise Engineering	5007	01/31/2022	\$4,850.50			Purchasing
Rachael Beckstrom	5008	02/01/2022	\$550.00			Purchasing
Rocky Mountain Power	5009	01/25/2022	\$215.96			Purchasing
The Spectrum	5010	02/03/2022	\$93.69			Purchasing
Cottam Law LLC	5011	02/07/2022	\$410.00			Purchasing
Revco Leasing	5012	02/07/2022	\$230.69			Purchasing
South Central Communications	5013	02/07/2022	\$383.98			Purchasing
Duval, Lambert	5014	02/02/2022	\$200.00			Purchasing
Ford Motor Credit Company	5015	02/07/2022		02/07/2022	\$1,122.15	Purchasing
Washington County Treasurer HCP	5015	02/07/2022	\$85.42			Purchasing
Big Plains Water and Sewer SSD	5016	02/07/2022	\$28,309.19			Purchasing
Big Plains Water and Sewer SSD	5017	02/07/2022	\$47,033.17			Purchasing
Blackburn Propane	5018	02/08/2022	\$717.55			Purchasing
AT&T	5019	01/26/2022	\$334.25			Purchasing
Washington County Solid Waste	5020	01/31/2022	\$4,038.56			Purchasing
Sunrise Engineering	5021	02/08/2022	\$2,198.50			Purchasing
Walters, Dina Mason	5022	02/08/2022	\$766.96			Paycheck
McGinnis, Marshal	5023	02/09/2022	\$277.05			Paycheck
Whitmore, Robin L	5024	02/09/2022	\$277.05			Paycheck
Utah Local Governments Trust	5026	02/09/2022	\$199.55			Purchasing
Hall, Eric & Elizabeth	5027	02/11/2022	\$145.42			Purchasing
Moon, Robert	5028	02/11/2022	\$23.23			Purchasing
Tink's Superior Auto Parts	5029	02/14/2022	\$315.03			Purchasing
McGinnis, Marshal	5034	02/25/2022	\$138.52			Paycheck
Nielsen, Barratt	5035	02/25/2022	\$207.79			Paycheck
Walters, Dina Mason	5036	02/25/2022	\$766.96			Paycheck
Whitmore, Robin L	5037	02/25/2022	\$138.52			Paycheck
Gifford, Lance	5039	02/25/2022	\$51,744.85			Purchasing
Apple Valley Storage LLC	5040	02/25/2022	\$7,056.94			Purchasing
Rocky Mountain Power	5041	02/28/2022	\$209.60			Purchasing
Utah Local Governments Trust	5042	02/28/2022	\$115.00			Purchasing
Hooray! The Engraving Shoppe	5043	02/28/2022	\$28.99			Purchasing
Utah Valley University	5044	02/28/2022	\$10.00			Purchasing
Little Creek Station	5045	02/28/2022	\$268.52			Purchasing

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McGinnis, Marshal A.	5046	02/28/2022	\$198.30			Purchasing
Rocky Mountain Power	ACH010322	01/03/2022	\$193.52			Purchasing
Zoom Video Communications Inc.	ACH022222	02/22/2022	\$58.54			Purchasing
Zions Bank	ACH022522	02/25/2022	\$880.37			Purchasing
USPS	ACH022822	02/28/2022	\$236.33			Purchasing
DS Accounting Services	ADJ1	02/28/2022	\$0.00			Purchasing
Rocky Mountain Power	ADJ10	02/28/2022	\$0.00			Purchasing
Johnson Mark LLC	ADJ11	02/28/2022	\$0.00			Payroll
Government Finance Officers	ADJ2	02/28/2022	\$0.00			Purchasing
Prints, Overnight	ADJ3	02/28/2022	\$0.00			Purchasing
Rachael Beckstrom	ADJ4	02/28/2022	\$0.00			Purchasing
South Central Communications	ADJ5	02/28/2022	\$0.00			Purchasing
Sunrise Engineering	ADJ6	02/28/2022	\$0.00			Purchasing
Utah Barricade Company	ADJ7	02/28/2022	\$0.00			Purchasing
Steamroller Copies	ADJ8	02/28/2022	\$0.00			Purchasing
Zoom Video Communications Inc.	DEBIT	01/19/2022	\$58.54			Purchasing
Staples, Inc	Debit Card	01/07/2022	\$59.97			Purchasing
Siber Systems Inc	Debit card	01/08/2022	\$50.10			Purchasing
Amazon.com	Debit Card	01/10/2022	\$30.33			Purchasing
Hooray! The Engraving Shoppe	Debit card	01/10/2022	\$28.00			Purchasing
EasyDNS	Debit card	01/17/2022	\$19.95			Purchasing
USPS	Debit Card	01/19/2022	\$62.33			Purchasing
XPress Bill Pay	EFT010422	01/04/2022	\$400.73			Purchasing
XPress Bill Pay	EFT010522	01/05/2022	\$224.33			Purchasing
EasyDNS	EFT011822	01/18/2022	\$0.20			Purchasing
Chevron	EFT020122	02/01/2022	\$100.01			Purchasing
XPress Bill Pay	EFT020322	02/03/2022	\$261.39			Purchasing
Ford Motor Credit Company	EFT020422	02/04/2022	\$1,122.15			Purchasing
XPress Bill Pay	EFT020422	02/04/2022	\$243.15			Purchasing
Staples, Inc	EFT020922	02/09/2022	\$136.08			Purchasing
Staples, Inc	EFT021022	02/10/2022	\$43.98			Purchasing
Superior Technical Solutions	EFT021422	02/14/2022	\$405.00			Purchasing
Superior Technical Solutions	EFT021422	02/14/2022	\$875.00			Purchasing
Hooray! The Engraving Shoppe	EFT021522	02/15/2022	\$15.98			Purchasing
XPress Bill Pay	EFT110321	02/01/2022		02/01/2022	\$454.11	Purchasing
Zoom Video Communications Inc.	EFT111921	02/01/2022		02/01/2022	\$58.54	Purchasing
Internal Revenue Service	EFTPS010722	01/07/2022	\$9,412.63			Payroll
Internal Revenue Service	EFTPS021222	02/12/2022	\$599.33			Payroll
Internal Revenue Service	EFTPS021422	02/12/2022	\$130.06			Payroll
Internal Revenue Service	EFTPS021522	02/15/2022	\$1,172.50			Payroll
Internal Revenue Service	EFTPS022522	02/25/2022	\$727.31			Payroll
Ford Motor Credit Company	FMC010622	01/06/2022	\$1,122.15			Purchasing
Superior Technical Solutions	STS021122	02/11/2022	\$175.00			Purchasing
Utah State Tax Commission	USTC012722	01/27/2022	\$1,933.27			Payroll
Utah State Tax Commission	USTC112421	02/01/2022		02/01/2022	\$1,584.79	Payroll
Zions Bank	ZB012522	01/25/2022	\$880.37			Purchasing
			\$203,257.91		\$9,638.83	