

**Town of Apple Valley
Disbursement Listing
Checking - SBSU - 12/01/2022 to 12/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
CivicPlus LLC	5301	12/01/2022		12/01/2022	\$1,575.00	Purchasing
Amazon Capital Services	5312	12/01/2022	\$252.38			Purchasing
Layton Ventures LLC	5313	12/01/2022	\$4,577.07			Purchasing
Revco Leasing	5314	12/01/2022	\$377.51			Purchasing
James R Weeks	5317	12/01/2022	\$850.00			Purchasing
Tink's Superior Auto Parts	5318	12/01/2022	\$9.18			Purchasing
Google LLC	G12012022	12/01/2022	\$204.00			Purchasing
TeamViewer	RFND120122	12/01/2022		12/01/2022	(\$5.37)	Purchasing
Payroll	1202221200	12/02/2022		12/02/2022	\$4,501.02	Paycheck
Payroll	1202221200	12/02/2022	\$4,639.54			Paycheck
Internal Revenue Service	EFTPS1202202	12/02/2022	\$1,066.24			Payroll
Superior Technical Solutions LLC	STS12022022	12/02/2022	\$883.89			Purchasing
Amazon.com	DEBIT1205202	12/05/2022	\$89.89			Purchasing
Chase Paymentech	DEBIT1205202	12/05/2022	\$276.40			Purchasing
Utah Retirement Systems	URS12022022	12/05/2022	\$790.18			Payroll
South Central Communications	5319	12/06/2022	\$441.69			Purchasing
XPress Bill Pay	XBP12052022	12/06/2022	\$256.72			Purchasing
Mountainland Supply Company	EFT120722	12/07/2022	\$720.00			Purchasing
Wells Custom Construction Inc.	5316	12/08/2022	\$300.00			Purchasing
Ford Motor Credit Company	FMC12082022	12/08/2022	\$1,122.15			Purchasing
Ford Motor Credit Company	FMC12082022	12/08/2022	\$1,122.15			Purchasing
USPS	USPS12082022	12/08/2022	\$240.00			Purchasing
Big Plains Water SSD	5320	12/09/2022	\$31,846.76			Purchasing
Washington County Solid Waste	5321	12/13/2022	\$4,712.40			Purchasing
TXFR general fund expenses credited to		12/14/2022	\$1,313.20			JE: 661
Blackburn Propane Inc.	5322	12/15/2022	\$637.29			Purchasing
Payroll	1216221200	12/16/2022	\$4,601.21			Paycheck
Internal Revenue Service	EFTPS1216202	12/16/2022	\$1,040.39			Payroll
Rocky Mountain Power	RMP12162022	12/16/2022	\$242.54			Purchasing
Utah Retirement Systems	URS12162022	12/16/2022	\$769.31			Payroll
Little Creek Station	5323	12/19/2022	\$23.81			Purchasing
INTUIT	DEBIT1219202	12/19/2022	\$245.83			Purchasing
Zoom Video Communications Inc.	Z12192022	12/19/2022	\$14.99			Purchasing
Zions Bank	EFT122722	12/27/2022	\$880.38			Purchasing
Big Plains Water SSD	5327	12/28/2022	\$4,328.07			Purchasing
Timeless Awards Company	TA122822	12/28/2022	\$9.50			Purchasing
Department of Workforce Services	DWS122922	12/29/2022	\$469.30			Purchasing
Department of Workforce Services	DWS122922	12/29/2022		12/29/2022	\$469.31	Purchasing
USPS	EFT122822	12/29/2022	\$369.90			Purchasing
Payroll	1230221200	12/30/2022	\$7,065.53			Paycheck
Hinton Burdick CPAs and Advisors	5324	12/30/2022	\$3,000.00			Purchasing
Lindhardt, Frank G	5325	12/30/2022	\$784.97			Paycheck
Sair, Danielle M	5326	12/30/2022	\$61.64			Paycheck
Internal Revenue Service	EFTPS1230202	12/30/2022	\$1,888.35			Payroll
Utah State Tax Commission	USTC122722	12/30/2022	\$1,867.04			Payroll
			\$84,391.40		\$6,539.96	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 12/01/2022 to 12/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
UFRA	EFT120522	12/05/2022	\$60.00			Purchasing
			\$60.00		\$0.00	