

Town of Apple Valley
Disbursement Listing
Checking - SBSU - 11/01/2022 to 11/30/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon Capital Services	5289	11/01/2022	\$106.11			Purchasing
Google LLC	G11012022	11/01/2022	\$201.92			Purchasing
Hurst General-Ace Hardware	HA11012022	11/01/2022	\$8.50			Purchasing
Washington County Solid Waste	5310	11/01/2022	\$4,675.68			Purchasing
Hurricane Ready Mix	5296	11/02/2022	\$1,277.20			Purchasing
James R Weeks	5291	11/02/2022	\$437.50			Purchasing
Layton Ventures LLC	5292	11/02/2022	\$2,509.90			Purchasing
Superior Technical Solutions	STS11022022	11/02/2022	\$355.00			Purchasing
Tink's Superior Auto Parts	5290	11/02/2022	\$122.91			Purchasing
Chase Paymentech	DEBIT11032022	11/03/2022	\$327.33			Purchasing
Kopp, Debbie	5293	11/03/2022	\$201.54			Purchasing
Timeless Awards Company	5306	11/03/2022	\$19.00			Purchasing
Payroll	1104221200	11/04/2022	\$5,032.27			Paycheck
Big Plains Water and Sewer SSD	5295	11/04/2022	\$36,598.35			Purchasing
Internal Revenue Service	EFTPS1104202	11/04/2022	\$1,113.46			Payroll
Utah Retirement Systems	URS11042022	11/04/2022	\$781.06			Payroll
XPress Bill Pay	XBP11052022	11/05/2022	\$241.98			Purchasing
Price Nelson	5299	11/08/2022	\$25.00			Purchasing
South Central Communications	5297	11/08/2022	\$441.69			Purchasing
Revco Leasing	5300	11/09/2022	\$230.69			Purchasing
Sunrise Engineering	5309	11/09/2022	\$107.25			Purchasing
Northern Tool and Equipment	NTE11102022	11/10/2022	\$186.21			Purchasing
Farrar, Michael & Karale	5298	11/14/2022	\$200.00			Purchasing
USPS	USPS11142022	11/14/2022	\$309.40			Purchasing
Ford Motor Credit Company	FMC11162022	11/16/2022	\$1,122.15			Purchasing
Blackburn Propane	5305	11/17/2022	\$444.70			Purchasing
Payroll	1118221200	11/18/2022	\$7,108.83			Paycheck
Internal Revenue Service	EFTPS1118202	11/18/2022	\$1,858.97			Payroll
Lindhardt, Frank G	5302	11/18/2022	\$784.97			Paycheck
Little Creek Station	5303	11/18/2022		11/18/2022	\$773.75	Purchasing
Little Creek Station	5304	11/18/2022	\$773.75			Purchasing
Rocky Mountain Power	RMP11182022	11/18/2022	\$253.45			Purchasing
Utah Retirement Systems	URS11182022	11/18/2022	\$789.42			Payroll
Zoom Video Communications Inc.	Z11212022	11/21/2022	\$14.99			Purchasing
Federal Licensing, Inc.	FCC11222022	11/22/2022	\$119.00			Purchasing
Washington County Solid Waste	5308	11/23/2022	\$800.00			Purchasing
Buck's Ace Hardware	5302	11/25/2022		11/25/2022	\$232.07	Purchasing
Buck's Ace Hardware	5315	11/25/2022	\$232.07			Purchasing
CivicPlus LLC	5301	11/25/2022		11/25/2022	\$1,575.00	Purchasing
CivicPlus LLC	5301	11/25/2022	\$1,575.00			Purchasing
Zions Bank	ZB11252022	11/25/2022	\$880.38			Purchasing
Adobe	A11282022	11/28/2022	\$255.35			Purchasing
Snow Christensen & Martineau	5307	11/28/2022	\$6,590.00			Purchasing
TeamViewer	TV11292022	11/29/2022	\$88.77			Purchasing
Home Depot	HD11302022	11/30/2022	\$243.87			Purchasing
Wilson, Lilette	5311	11/30/2022	\$1,600.00			Purchasing
			\$81,045.62		\$2,580.82	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 11/01/2022 to 11/30/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Walmart	W10282022	11/01/2022		11/01/2022	\$100.35	Purchasing
			\$0.00		\$100.35	