

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	G09052023	09/05/2023	\$204.58			Purchasing
Chase Paymentech	JPMC09052023	09/05/2023	\$596.24			Purchasing
Superior Technical Solutions LLC	STS09052023	09/05/2023	\$937.27			Purchasing
Buck's Ace Hardware	CREDIT090620	09/06/2023	\$47.98			Purchasing
Farrar , Michael L	X999	09/06/2023	\$0.00			Paycheck
XPress Bill Pay	XBP09062023	09/06/2023	\$321.78			Purchasing
Payroll	0908231200	09/08/2023	\$10,408.87			Paycheck
Fralish, Lee W	5534	09/08/2023	\$92.34			Paycheck
Lindhardt, Frank G	5535	09/08/2023	\$784.97			Paycheck
Internal Revenue Service	EFTPS0908202	09/08/2023		09/08/2023	\$2,226.07	Payroll
Internal Revenue Service	EFTPS0908202	09/08/2023	\$2,233.73			Payroll
Utah Retirement Systems	URS09082023	09/08/2023	\$881.74			Payroll
Big Plains Water SSD	5536	09/11/2023	\$37,903.01			Purchasing
Buck's Ace Hardware	5537	09/12/2023	\$61.70			Purchasing
Farrar, Michael	5538	09/12/2023	\$2,868.75			Purchasing
James R Weeks	5539	09/12/2023	\$337.50			Purchasing
Pelorus Methods, Inc.	5540	09/12/2023	\$700.00			Purchasing
Revco Leasing	5541	09/12/2023	\$302.51			Purchasing
South Central Communications	5542	09/12/2023	\$442.73			Purchasing
Washington County Solid Waste	5543	09/12/2023	\$5,055.02			Purchasing
Amazon Capital Services	5544	09/12/2023	\$472.21			Purchasing
Tink's Superior Auto Parts	5545	09/12/2023	\$87.43			Purchasing
XFR from operating account to fire accou		09/13/2023	\$4,112.82			JE: 757
Utah State Division of Finance	5546	09/13/2023	\$63,121.65			Purchasing
Shums Coda	5548	09/13/2023	\$3,410.00			Purchasing
Utah Taxpayer's Association	5549	09/13/2023	\$97.50			Purchasing
Hurricane Equipment Rentals	HER09142023	09/14/2023	\$1,457.14			Purchasing
USPS	USPS09142023	09/14/2023	\$264.00			Purchasing
Rocky Mountain Power	RMP09152023	09/15/2023	\$344.16			Purchasing
Zoom Video Communications Inc.	Z09192023	09/19/2023	\$15.99			Purchasing
Utah Barricade Company	5550	09/21/2023	\$430.20			Purchasing
Barnson, John and Marisa	5551	09/21/2023	\$2.62			Purchasing
Hurricane Ready Mix, Inc.	5552	09/21/2023	\$2,027.72			Purchasing
Tink's Superior Auto Parts	5553	09/21/2023	\$113.33			Purchasing
Payroll	0922231200	09/22/2023		09/22/2023	\$7,696.00	Paycheck
Payroll	0922231200	09/22/2023	\$7,696.00			Paycheck
Internal Revenue Service	EFTPS0922202	09/22/2023	\$1,533.71			Payroll
Little Creek Station	5554	09/26/2023	\$692.13			Purchasing
EVS-Emergency Vehicle Systems	5555	09/26/2023	\$340.00			Purchasing
Dammeron Valley Fire	5557	09/26/2023	\$500.00			Purchasing
Utah Communications Authority	5558	09/26/2023	\$30.00			Purchasing
Utah Retirement Systems	URS09222023	09/26/2023	\$920.52			Payroll
Wujick, Julie	5559	09/27/2023	\$75.13			Purchasing
Wujick, Julie & Anthony	5560	09/27/2023	\$152.89			Purchasing
Hurricane Equipment Rentals	CASH	09/28/2023		09/28/2023	(\$300.00)	Purchasing
Hurricane Equipment Rentals	CASH	09/28/2023		09/28/2023	(\$10.00)	Purchasing
			\$152,077.87		\$9,612.07	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Red Dirt Car Wash	RD09052023	09/05/2023	\$7.50			Purchasing
Basic American Supply	BAS09112023	09/11/2023		09/11/2023	\$8.23	Purchasing
Basic American Supply	BAS09112023	09/11/2023	\$8.23			Purchasing
Maverik	M09122023	09/12/2023	\$100.00			Purchasing
Hurricane Tire Pros	HTP09132023	09/13/2023	\$747.42			Purchasing
Home Depot	HD09152023	09/15/2023	\$407.72			Purchasing
Home Depot	HD09152023	09/15/2023	\$599.00			Purchasing
Bee's Marketplace	BM09192023	09/19/2023	\$154.41			Purchasing
Home Depot	HD09282023	09/28/2023	\$23.46			Purchasing
Maverik	M09282023	09/28/2023	\$100.00			Purchasing
			\$2,147.74		\$8.23	

**Town of Apple Valley
Disbursement Listing
PTIF 5003 Impact Fees - 09/01/2023 to 09/30/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
TXFR of Funds for Gateway Pmt from Im		09/14/2023	\$25,260.00			JE: 755
			\$25,260.00		\$0.00	

**Town of Apple Valley
Disbursement Listing
PTIF 4358 General - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TXFR of Funds from Savings for Tie Ove		09/14/2023	\$75,000.00			JE: 756
			\$75,000.00		\$0.00	