

**Town of Apple Valley  
Disbursement Listing  
SBSU Operating - 12/01/2023 to 12/31/2023**

<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>
Returned/NSF Payment		12/20/2023	\$89.38			Returned/NSF Pay
Returned/NSF Payment		12/26/2023	\$164.27			Returned/NSF Pay
TXFR from operating acct to fire acct for		12/26/2023	\$1,860.04			JE: 774
Payroll	1201231200	12/01/2023	\$6,705.47			Paycheck
Payroll	1215231200	12/15/2023	\$4,910.57			Paycheck
Payroll	1229231200	12/29/2023	\$4,182.88			Paycheck
Lindhardt, Frank G	5617	12/01/2023	\$784.97			Paycheck
James R Weeks	5618	12/06/2023	\$425.00			Purchasing
Michael Farrar, CPA	5619	12/06/2023	\$1,537.50			Purchasing
Pelorus Methods, Inc.	5620	12/06/2023	\$700.00			Purchasing
Revco Leasing	5621	12/06/2023	\$302.51			Purchasing
Utah League of Cities & Towns	5622	12/06/2023	\$45.00			Purchasing
Utah Municipal Clerks Association	5623	12/06/2023	\$125.00			Purchasing
R. Jensen Co., Inc.	5624	12/06/2023	\$133.14			Purchasing
Amazon Capital Services	5625	12/07/2023	\$325.72			Purchasing
Buck's Ace Hardware	5626	12/07/2023	\$219.00			Purchasing
Shums Coda	5627	12/07/2023	\$2,695.00			Purchasing
Tink's Superior Auto Parts	5628	12/07/2023	\$1,280.74			Purchasing
HMH Fencing LLC	5629	12/07/2023	\$65.60			Purchasing
Kinetic Enterprises LLC	5630	12/07/2023	\$5,970.00			Purchasing
Stotz Equipment	5631	12/07/2023	\$177.19			Purchasing
Hurricane Ready Mix, Inc.	5632	12/07/2023	\$510.57			Purchasing
Interstate Rock Products Inc.	5633	12/07/2023	\$865.56			Purchasing
Big Plains Water SSD	5634	12/07/2023	\$30,193.23			Purchasing
Snow Christensen & Martineau	5635	12/07/2023	\$286.03			Purchasing
South Central Communications	5636	12/13/2023	\$446.90			Purchasing
Washington County Solid Waste	5637	12/13/2023	\$5,080.68			Purchasing
Utah Barricade Company	5638	12/14/2023	\$92.50			Purchasing
Barker, Vincent Lane	5639	12/19/2023	\$200.00			Purchasing
Wright, Carl C	5640	12/19/2023	\$200.00			Purchasing
Blackburn Propane Inc.	5641	12/19/2023	\$397.04			Purchasing
Hinton Burdick CPAs and Advisors	5642	12/20/2023	\$2,500.00			Purchasing
Kinetic Enterprises LLC	5643	12/20/2023	\$2,159.00			Purchasing
McLaughlin Air Conditioning and Heating	5644	12/20/2023	\$90.00			Purchasing
Utah Valley University	5645	12/20/2023	\$420.00			Purchasing
Basic American Supply	BAS12212023	12/21/2023	\$15.20			Purchasing
Department of Workforce Services	DWS122723	12/27/2023	\$488.01			Purchasing
Internal Revenue Service	EFTPS1201202	12/01/2023	\$1,755.73			Payroll
Internal Revenue Service	EFTPS1215202	12/15/2023	\$1,130.67			Payroll
Internal Revenue Service	EFTPS1229202	12/29/2023	\$954.31			Payroll
Google LLC	G12012023	12/01/2023	\$323.20			Purchasing
Chase Paymentech	JPMC12052023	12/07/2023	\$251.38			Purchasing
Rocky Mountain Power	RMP12182023	12/18/2023	\$274.33			Purchasing
Stotz Equipment	SE12012023	12/01/2023	\$1,418.03			Purchasing
Superior Technical Solutions LLC	STS12042023	12/04/2023	\$960.80			Purchasing
Tax1099.com	TAX12272023	12/27/2023	\$4.99			Purchasing
Tax1099.com	TAX12272023	12/27/2023	\$4.99			Purchasing
Tax1099.com	TAX12282023	12/28/2023	\$4.70			Purchasing
Tax1099.com	TAX12282023	12/28/2023	\$37.60			Purchasing
Tax1099.com	TAX12282023	12/29/2023	\$9.40			Purchasing
Tax1099.com	TAX12282023	12/29/2023	\$14.10			Purchasing
Utah Retirement Systems	URS12012023	12/01/2023	\$572.49			Payroll
Utah Retirement Systems	URS12152023	12/15/2023	\$641.71			Payroll
Utah Retirement Systems	URS12292023	12/29/2023	\$586.51			Payroll
Utah State Tax Commission	USTC12282023	12/28/2023		12/28/2023	\$1,931.67	Purchasing
Utah State Tax Commission	USTC12292023	12/29/2023	\$290.43			Payroll
Utah State Tax Commission	USTC12292023	12/29/2023	\$394.66			Payroll
Utah State Tax Commission	USTC12292023	12/29/2023	\$1,246.58			Payroll
XPress Bill Pay	XBP12062023	12/06/2023	\$317.71			Purchasing
Zoom Video Communications Inc.	Z12182023	12/18/2023	\$15.99			Purchasing
			<b>\$87,854.01</b>		<b>\$1,931.67</b>	

**Town of Apple Valley  
Disbursement Listing  
SBSU Fire - 12/01/2023 to 12/31/2023**

<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>
Refund from Steamroller Copies		12/15/2023	(\$171.78)			JE: 779
Home Depot Return of supplies for public		12/18/2023	(\$114.20)			JE: 776
Items returned to Home Depot that were		12/18/2023	(\$36.00)			JE: 775
Buck's Ace Hardware	ACE12152023	12/15/2023	\$4.67			Purchasing
Buck's Ace Hardware	ACE12212023	12/21/2023	\$11.93			Purchasing
Basic American Supply	BAS12182023	12/18/2023	\$123.25			Purchasing
Gearbags.com	GB12182023	12/18/2023	\$850.47			Purchasing
Home Depot	HD12132023	12/13/2023	\$42.40			Purchasing
Home Depot	HD12132023	12/13/2023	\$2,914.00			Purchasing
Home Depot	HD12182023	12/18/2023	\$19.10			Purchasing
Home Depot	HD12192023	12/19/2023	\$583.61			Purchasing
Home Depot	HD121923	12/19/2023	\$295.87			Purchasing
Steamroller Copies Inc.	SC12152023	12/15/2023	\$171.78			Purchasing
Scholzen Products	SP12192023	12/19/2023	\$97.39			Purchasing
SWHP, LLC dba Southwest Hazard Prot	SWHP1221202	12/21/2023	\$731.36			Purchasing
			<b>\$5,523.85</b>		<b>\$0.00</b>	