

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 07/01/2023 to 07/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	G07032023	07/03/2023	\$198.60			Purchasing
Superior Technical Solutions LLC	STS7032023	07/03/2023	\$937.27			Purchasing
Amazon Capital Services	5485	07/05/2023		07/05/2023	\$713.92	Purchasing
Amazon Capital Services	5485	07/05/2023	\$713.92			Purchasing
Buck's Ace Hardware	5486	07/05/2023		07/05/2023	\$86.87	Purchasing
Buck's Ace Hardware	5486	07/05/2023	\$86.87			Purchasing
Enfusion Technologies	5487	07/05/2023		07/05/2023	\$1,000.00	Purchasing
Enfusion Technologies	5487	07/05/2023	\$1,000.00			Purchasing
James R Weeks	5488	07/05/2023		07/05/2023	\$162.50	Purchasing
James R Weeks	5488	07/05/2023	\$162.50			Purchasing
Shums Coda	5490	07/05/2023	\$437.50			Purchasing
Revco Leasing	5491	07/05/2023	\$302.51			Purchasing
Chase Paymentech	JPMC07052023	07/05/2023	\$359.91			Purchasing
Shums Coda	5492	07/06/2023	\$5,012.50			Purchasing
XPress Bill Pay	XBP07062023	07/06/2023	\$254.16			Purchasing
TXFR to Fire Dept Walmart grant		07/10/2023	\$1,000.00			JE: 710
Big Plains Water SSD	5493	07/11/2023		07/11/2023	\$36,872.88	Purchasing
Big Plains Water SSD	5494	07/11/2023	\$36,872.88			Purchasing
USPS	USPS07112023	07/11/2023	\$198.00			Purchasing
TXFR Reimburse Fire acct for funds use		07/12/2023	\$2,795.77			JE: 711
Blanchard Pattison	5497	07/12/2023	\$315.00			Purchasing
State of Utah-Dept of Commerce	5498	07/12/2023	\$52.26			Purchasing
Washington County Sheriff's Office	5499	07/12/2023	\$3,750.00			Purchasing
Washington County Solid Waste	5500	07/12/2023	\$5,029.36			Purchasing
Utah Barricade Company	5501	07/12/2023	\$107.06			Purchasing
Adobe	A07122023	07/12/2023	\$192.02			Purchasing
Utah State Tax Commission	USTC071223	07/12/2023	\$2,229.83			Payroll
Hood, Tara	5502	07/13/2023	\$701.73			Purchasing
South Central Communications	5503	07/13/2023	\$441.93			Purchasing
Utah Local Governments Trust	5504	07/13/2023	\$12,805.14			Purchasing
Payroll	0714231200	07/14/2023	\$10,330.93			Paycheck
Fralish, Lee W	5495	07/14/2023	\$46.17			Paycheck
Lindhardt, Frank G	5496	07/14/2023	\$784.97			Paycheck
Department of Workforce Services	DWS071423	07/14/2023	\$599.83			Purchasing
Internal Revenue Service	EFTPS0714202	07/14/2023	\$2,506.95			Payroll
Utah Retirement Systems	URS07142023	07/14/2023		07/14/2023	(\$154.72)	Purchasing
Utah Retirement Systems	URS07142023	07/14/2023	\$719.17			Payroll
Utah Retirement Systems	URS07142023	07/14/2023		07/14/2023	\$873.89	Payroll
Rocky Mountain Power	RMP07172023	07/17/2023	\$250.17			Purchasing
TXFR 2023 Qtr 2 Storm Drain fees		07/18/2023	\$12,265.47			JE: 715
Farrar, Michael	5505	07/18/2023		07/18/2023	\$1,537.50	Purchasing
Farrar, Michael	5505	07/18/2023	\$1,537.50			Purchasing
McLaughlin Air Conditioning and Heating	5506	07/18/2023	\$3,200.00			Purchasing
TXFR 2023 Qtr 2 Impact fees to PTIF		07/19/2023	\$22,252.72			JE: 716
Steamroller Copies Inc.	5508	07/19/2023	\$251.80			Purchasing
Little Creek Station	5509	07/19/2023	\$598.06			Purchasing
Sunrise Engineering Inc.	5510	07/19/2023	\$1,416.75			Purchasing
Zoom Video Communications Inc.	Z07192023	07/19/2023	\$15.99			Purchasing
Lin's Marketplace	L07202023	07/20/2023	\$626.10			Purchasing
Walmart	W07202023	07/20/2023	\$80.26			Purchasing
Payroll	0728231200	07/28/2023	\$7,401.64			Paycheck
Buck's Ace Hardware	ACE07082023	07/28/2023		07/28/2023	\$16.99	Purchasing
AED Markets	AED07282023	07/28/2023		07/28/2023	\$151.00	Purchasing
Internal Revenue Service	EFTPS0728202	07/28/2023	\$1,543.41			Payroll
Utah Retirement Systems	URS07272023	07/28/2023	\$878.38			Payroll
			\$143,262.99		\$41,260.83	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 07/01/2023 to 07/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
AED Markets	AED07072023	07/07/2023	\$97.93			Purchasing
Carquest of Hildale	CH07072023	07/07/2023	\$67.77			Purchasing
Maverik	M07072023	07/07/2023	\$89.57			Purchasing
Basic American Supply	BAS07112023	07/11/2023	\$31.99			Purchasing
Bee's Marketplace	B07172023	07/17/2023	\$29.73			Purchasing
Maverik	M07192023	07/19/2023	\$85.11			Purchasing
Hurricane Tire Pros	HTP07202023	07/20/2023	\$747.42			Purchasing
Home Depot	HD07262023	07/26/2023	\$83.40			Purchasing
Lowe's	L07262023	07/26/2023	\$164.42			Purchasing
Buck's Ace Hardware	ACE07282023	07/28/2023	\$16.99			Purchasing
AED Markets	AED07082023	07/28/2023	\$151.00			Purchasing
Global Industries	GI07312023	07/31/2023	\$55.84			Purchasing
Maverik	M07312023	07/31/2023	\$99.80			Purchasing
			\$1,720.97		\$0.00	