

**Town of Apple Valley
Disbursement Listing
Checking - SBSU - 04/01/2022 to 04/30/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Returned/NSF Payment	323	04/04/2022	\$75.00			Returned/NSF Pay
Utah Retirement Systems	URS040522	04/05/2022	\$599.82			Payroll
XPress Bill Pay	XBPO40522	04/05/2022	\$1,834.95			Purchasing
McGinnis, Marshal	5078	04/06/2022	\$415.57			Paycheck
Nielson, Barratt	5079	04/06/2022	\$346.31			Paycheck
Whitmore, Robin L	5081	04/06/2022	\$277.05			Paycheck
Utah Retirement Systems	URS040622	04/06/2022	\$130.77			Payroll
Buck's Ace Hardware	5082	04/07/2022	\$27.48			Purchasing
Steamroller Copies	5083	04/07/2022	\$1.25			Purchasing
Superior Technical Solutions	5084	04/07/2022	\$355.00			Purchasing
The Spectrum	5085	04/07/2022	\$29.82			Purchasing
Zolg, David	5086	04/07/2022	\$165.00			Purchasing
South Central Communications	5087	04/07/2022	\$382.85			Purchasing
Big Plains Water and Sewer SSD	5088	04/07/2022	\$122,871.09			Purchasing
Payroll	0408221200	04/08/2022	\$3,069.14			Paycheck
Internal Revenue Service	EFTPS040622	04/08/2022	\$1,013.04			Payroll
Utah Retirement Systems	URS040722	04/08/2022	\$446.96			Payroll
AT&T	5090	04/12/2022	\$338.07			Purchasing
Blackburn Propane	5091	04/12/2022	\$569.22			Purchasing
Gallian Welker & Beckstrom, L.C.	5092	04/12/2022	\$3,717.00			Purchasing
Little Creek Station	5093	04/12/2022	\$132.30			Purchasing
Revco Leasing	5094	04/12/2022	\$230.69			Purchasing
Sunrise Engineering	5095	04/12/2022	\$715.00			Purchasing
Washington County Sheriff's Office	5096	04/12/2022	\$3,750.00			Purchasing
Washington County Solid Waste	5097	04/12/2022	\$4,345.20			Purchasing
XPress Bill Pay	AUTO04052022	04/12/2022	\$228.12			Purchasing
iST Laser Engraving	DEBIT0412202	04/12/2022	\$319.00			Purchasing
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Superior Technical Solutions	STS04122022	04/12/2022	\$355.00			Purchasing
Amazon.com	DEBIT0413202	04/13/2022	\$95.36			Purchasing
Amazon.com	DEBIT0413202	04/13/2022	\$126.89			Purchasing
FireHose Direct	DEBT04112022	04/13/2022	\$503.58			Purchasing
Amazon.com	REF04132022	04/13/2022	(\$35.97)			Purchasing
Amazon.com	04142022CR	04/14/2022	(\$35.98)			Purchasing
Gallian Welker & Beckstrom, L.C.	5098	04/14/2022	\$6,980.00			Purchasing
Amazon.com	DEBIT0414202	04/14/2022	\$55.82			Purchasing
USPS	EFT04142022	04/14/2022	\$232.00			Purchasing
Ruesch & Reeve, PLLC	5098	04/19/2022	\$3,500.00			Purchasing
Rocky Mountain Power	DEBIT0415202	04/19/2022	\$185.44			Purchasing
Emergency Services Marketing Corp., In	5100	04/21/2022	\$355.00			Purchasing
Payroll	0422221200	04/22/2022	\$2,873.87			Paycheck
Department of Workforce Services	DWS042222	04/22/2022	\$183.95			Purchasing
Internal Revenue Service	EFTPS0421202	04/22/2022	\$737.94			Payroll
Utah Retirement Systems	URS04212022	04/22/2022	\$481.48			Payroll
Utah State Tax Commission	USTC042022	04/22/2022	\$744.97			Payroll
Zions Bank	ZB042522	04/25/2022	\$880.37			Purchasing
To correct Amazon invoice 1356203 off 1		04/28/2022	\$0.01			JE: 602
Blackburn Propane	5101	04/28/2022	\$79.65			Purchasing
Little Creek Station	5102	04/28/2022	\$54.60			Purchasing
MegaPro	5103	04/28/2022	\$590.00			Purchasing
Sunrise Engineering	5104	04/28/2022	\$965.25			Purchasing
Utah Local Governments Trust	5105	04/28/2022	\$36.44			Purchasing
Vizcardo, Jenna	5106	04/28/2022	\$2.86			Purchasing
Costco	ACH04202022	04/28/2022	\$489.71			Purchasing
Amazon.com	DEBIT0428202	04/28/2022	\$129.20			Purchasing
Zoom Video Communications Inc.	DEBIT0428202	04/28/2022	\$54.99			Purchasing
Amazon.com	DEBIT2042820	04/28/2022	\$198.29			Purchasing
Amazon Return for Ipad pro 11 case		04/29/2022	(\$51.58)			JE: 601
Customer check Paul Cleverly #152 for \$		04/29/2022	\$50.00			JE: 603
			\$167,523.84		\$0.00	