

**Town of Apple Valley  
Disbursement Listing  
SBSU Operating - 11/01/2023 to 11/30/2023**

<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 from Operating account to Fire acc		11/14/2023	\$1,456.98			JE: 771
TXFR from Town Operating acct to PTIF		11/14/2023	\$100,000.00			JE: 772
Payroll	1103231200	11/03/2023	\$7,966.53			Paycheck
Payroll	1117231200	11/17/2023	\$5,063.77			Paycheck
Fralish, Lee W	5588	11/03/2023	\$46.17			Paycheck
Lindhardt, Frank G	5589	11/03/2023	\$784.97			Paycheck
Amazon Capital Services	5590	11/01/2023	\$244.85			Purchasing
Michael Farrar, CPA	5591	11/01/2023	\$1,762.50			Purchasing
James R Weeks	5592	11/01/2023	\$300.00			Purchasing
Revco Leasing	5593	11/01/2023	\$302.51			Purchasing
Washington County Sheriff's Office	5594	11/01/2023	\$3,750.00			Purchasing
Knudsen, Lucas	5595	11/01/2023	\$64.40			Purchasing
EVS-Emergency Vehicle Systems	5597	11/02/2023	\$249.00			Purchasing
Utah Barricade Company	5598	11/02/2023	\$1,070.82			Purchasing
Rock-N-Roll Concrete	5599	11/07/2023	\$2,200.00			Purchasing
Snow Christensen & Martineau	5600	11/07/2023	\$540.44			Purchasing
Big Plains Water SSD	5601	11/09/2023	\$38,940.03			Purchasing
Hurricane Ready Mix, Inc.	5602	11/09/2023	\$1,487.50			Purchasing
South Central Communications	5603	11/09/2023	\$446.90			Purchasing
Weidner Fire	5604	11/09/2023	\$2,425.89			Purchasing
Big Plains Water SSD	5605	11/09/2023	\$260.47			Purchasing
Knudsen, Lucas	5606	11/14/2023	\$46.18			Purchasing
Hurricane Ready Mix, Inc.	5607	11/16/2023	\$519.41			Purchasing
Jenkins Oil Company Inc.	5608	11/16/2023	\$2,314.68			Purchasing
Blackburn Propane Inc.	5609	11/20/2023	\$245.90			Purchasing
Hurricane Tire Pros	5610	11/20/2023	\$645.60			Purchasing
Scholzen Products	5611	11/28/2023	\$1,175.20			Purchasing
Washington County Solid Waste	5612	11/28/2023	\$5,067.85			Purchasing
Hinton Burdick CPAs and Advisors	5613	11/28/2023	\$1,000.00			Purchasing
Kinetic Enterprises LLC	5614	11/28/2023	\$1,050.00			Purchasing
Road Groom Mfg.	5615	11/28/2023	\$128.00			Purchasing
Sunrise Engineering Inc.	5616	11/28/2023	\$3,132.50			Purchasing
Adobe	A11272023	11/27/2023	\$255.35			Purchasing
Buck's Ace Hardware	ACE11022023	11/02/2023		11/02/2023	\$16.99	Purchasing
Buck's Ace Hardware	ACE11172023	11/17/2023		11/17/2023	\$81.46	Purchasing
Beehive Rentals	BRS110923	11/09/2023		11/09/2023	\$110.91	Purchasing
Internal Revenue Service	EFTPS1103202	11/03/2023	\$1,978.12			Payroll
Internal Revenue Service	EFTPS1117202	11/17/2023	\$1,073.46			Payroll
Google LLC	G11012023	11/01/2023	\$334.81			Purchasing
Chase Paymentech	JPM110323	11/03/2023	\$275.54			Purchasing
Maverik	M11202023	11/20/2023		11/20/2023	\$35.83	Purchasing
My Door Sign	MDS11242023	11/24/2023	\$136.36			Purchasing
Rocky Mountain Power	RMP11152023	11/15/2023	\$228.01			Purchasing
Streamline Sheet Metal	SSM11202023	11/20/2023		11/20/2023	\$56.80	Purchasing
Superior Technical Solutions LLC	STS110123	11/02/2023	\$937.27			Purchasing
Ticker Car Wash-Hildale	TCW11102023	11/10/2023		11/10/2023	\$6.93	Purchasing
Utah Retirement Systems	URS11092023	11/09/2023	\$743.44			Payroll
Utah Retirement Systems	URS11202023	11/20/2023	\$557.09			Payroll
USA Traffic Signs	USATS1124202	11/24/2023	\$79.71			Purchasing
USPS	USPS11102023	11/10/2023	\$264.00			Purchasing
XPress Bill Pay	XBP110623	11/06/2023	\$318.68			Purchasing
Zoom Video Communications Inc.	Z11202023	11/20/2023	\$15.99			Purchasing
			<b>\$191,886.88</b>		<b>\$308.92</b>	

**Town of Apple Valley  
Disbursement Listing  
SBSU Fire - 11/01/2023 to 11/30/2023**

<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>
Buck's Ace Hardware	ACE11022023	11/02/2023	\$16.99			Purchasing
Buck's Ace Hardware	ACE11172023	11/17/2023	\$81.46			Purchasing
Basic American Supply	BAS11202023	11/20/2023	\$7.99			Purchasing
Basic American Supply	BAS11272023	11/27/2023	\$38.18			Purchasing
Beehive Rentals	BRS11092023	11/09/2023	\$110.91			Purchasing
Carquest of Hildale	CQ110823	11/08/2023	\$246.18			Purchasing
Carquest of Hildale	CQ11092023	11/09/2023	\$98.67			Purchasing
Carquest of Hildale	CQH11202023	11/20/2023	\$67.77			Purchasing
Maverik	M11202023	11/20/2023	\$35.83			Purchasing
PCS Communications	PCS11292023	11/29/2023	\$710.00			Purchasing
The Safety Girl	SG11172023	11/17/2023	\$273.44			Purchasing
Scholzen Products	SP11172023	11/17/2023	\$14.55			Purchasing
Streamline Sheet Metal	SSM11202023	11/20/2023	\$56.80			Purchasing
Ticker Car Wash-Hildale	TCW11102023	11/10/2023	\$6.93			Purchasing
Walmart	W11032023	11/03/2023	\$85.34			Purchasing
Washington County Solid Waste	WCSW1130202	11/30/2023	\$9.00			Purchasing
			<b>\$1,860.04</b>		<b>\$0.00</b>	