

**Town of Apple Valley  
Disbursement Listing  
Checking - SBSU - 05/01/2022 to 05/31/2022**

<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>
Payroll	0506221200	05/06/2022	\$4,790.65			Paycheck
Faulkner, Sophia Delaney	5107	05/06/2022	\$145.45			Paycheck
Nielson, Barratt	5108	05/06/2022	\$69.26			Paycheck
Internal Revenue Service	EFTPS0504202	05/06/2022	\$1,103.75			Payroll
Utah Retirement Systems	URS05052022	05/06/2022	\$793.99			Payroll
AT&T	5109	05/10/2022	\$334.20			Purchasing
FirePro	5110	05/10/2022	\$202.00			Purchasing
Gallian Welker & Beckstrom, L.C.	5111	05/10/2022	\$4,566.50			Purchasing
James R Weeks	5112	05/10/2022	\$387.50			Purchasing
Revco Leasing	5113	05/10/2022	\$230.69			Purchasing
South Central Communications	5114	05/10/2022	\$511.88			Purchasing
Timeless Awards Company	5115	05/10/2022		05/10/2022	\$39.49	Purchasing
Utah League of Cities & Towns	5116	05/10/2022	\$590.98			Purchasing
XPress Bill Pay	5117	05/10/2022		05/10/2022	\$225.67	Purchasing
Timeless Awards Company	5118	05/10/2022	\$39.48			Purchasing
XPress Bill Pay	AUTO05052022	05/10/2022	\$225.67			Purchasing
Amazon.com	DEBIT0506202	05/10/2022	\$53.11			Purchasing
Ford Motor Credit Company	FMC05052022	05/10/2022	\$1,122.15			Purchasing
Superior Technical Solutions	STS04122022	05/11/2022		05/11/2022	\$355.00	Purchasing
Superior Technical Solutions	STS05032022	05/11/2022	\$355.00			Purchasing
Big Plains Water and Sewer SSD	5120	05/12/2022	\$39,521.64			Purchasing
TASC, Properties LLC	5121	05/12/2022	\$152.94			Purchasing
Campbell, Maria	5122	05/12/2022	\$114.00			Purchasing
Desert Sands, LLC	5123	05/12/2022	\$114.00			Purchasing
Desert Sands, LLC	5124	05/12/2022	\$114.00			Purchasing
Farrar, Brandon	5125	05/12/2022	\$114.00			Purchasing
Farrar, Christopher	5126	05/12/2022	\$114.00			Purchasing
Hutchings, Shayne & Julie	5127	05/12/2022	\$114.00			Purchasing
Straight Up Builders	5128	05/12/2022	\$114.00			Purchasing
Ford Motor Credit Company	FMC04082022	05/12/2022	\$1,122.15			Purchasing
Ford Motor Credit Company	FMC05122022	05/15/2022	\$1,122.15			Purchasing
State of Utah-Dept of Commerce	5129	05/16/2022	\$158.26			Purchasing
Gifford, Lance	5130	05/16/2022	\$11,830.72			Purchasing
Washington County Treasurer HCP	5131	05/17/2022	\$4,343.98			Purchasing
Buck's Ace Hardware	Debit05172022	05/17/2022	\$4.26			Purchasing
USPS	Debit05172022	05/17/2022	\$232.00			Purchasing
Carbonite	C05192022	05/19/2022	\$83.99			Purchasing
USPS	DEBIT0519202	05/19/2022	\$4.53			Purchasing
Zoom Video Communications Inc.	DEBIT0519202	05/19/2022	\$54.99			Purchasing
Payroll	0520221200	05/20/2022	\$4,148.78			Paycheck
Little Creek Station	5132	05/20/2022	\$100.00			Purchasing
The Spectrum	5133	05/20/2022	\$135.70			Purchasing
Washington County Solid Waste	5134	05/20/2022	\$4,394.16			Purchasing
Internal Revenue Service	IRS05202022	05/24/2022	\$958.38			Payroll
Utah Retirement Systems	URS05202022	05/24/2022	\$676.45			Payroll
City of St. George	5135	05/25/2022	\$10.00			Purchasing
Sunrise Engineering	5136	05/25/2022	\$3,040.00			Purchasing
Amazon.com	DEBIT0519202	05/25/2022	\$80.43			Purchasing
iST Laser Engraving	DEBIT0520202	05/25/2022	\$319.00			Purchasing
Amazon.com	DEBIT0525202	05/25/2022	\$27.78			Purchasing
Amazon.com	DEBIT0525202	05/25/2022	\$35.99			Purchasing
USPS	DEBIT0525202	05/25/2022	\$290.00			Purchasing
Rocky Mountain Power	RMP05202022	05/25/2022	\$157.74			Purchasing
Zions Bank	ZB05252022	05/25/2022	\$880.37			Purchasing
Amazon.com	DEBIT0526202	05/31/2022	\$162.98			Purchasing
			<b>\$90,369.63</b>		<b>\$620.16</b>	