

Town of Apple Valley
Disbursement Listing
Checking - SBSU - 08/01/2022 to 08/31/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon.com	DEBIT0801202	08/01/2022	\$48.98			Purchasing
AT&T	5209	08/01/2022	\$655.89			Purchasing
Ruesch & Reeve, PLLC	5206	08/01/2022	\$6,032.74			Purchasing
Steamroller Copies	5208	08/01/2022	\$27.23			Purchasing
Washington County Solid Waste	5210	08/01/2022	\$4,577.76			Purchasing
Buck's Ace Hardware	DEBIT0802202	08/02/2022	\$78.98			Purchasing
Revco Leasing	5207	08/02/2022	\$230.69			Purchasing
Superior Technical Solutions	ST08022022	08/02/2022	\$355.00			Purchasing
Tink's Superior Auto Parts	5197	08/02/2022	\$259.94			Purchasing
Amazon.com	DEBIT0803202	08/03/2022	\$199.95			Purchasing
Arizona Strip Landfill Corporation	5198	08/03/2022	\$80.00			Purchasing
Chase Paymentech	DEBIT0803202	08/03/2022	\$249.99			Purchasing
James R Weeks	5200	08/03/2022	\$362.50			Purchasing
Little Creek Station	DEBIT0803202	08/03/2022	\$129.00			Purchasing
Sunrise Engineering	5201	08/03/2022	\$5,336.23			Purchasing
The Spectrum	5199	08/03/2022	\$41.95			Purchasing
Big Plains Water and Sewer SSD	5204	08/04/2022	\$55,243.55			Purchasing
Interstate Rock Products Inc.	5202	08/04/2022	\$553.93			Purchasing
South Central Communications	5203	08/04/2022	\$445.51			Purchasing
USPS	DEBIT0804202	08/04/2022	\$300.00			Purchasing
Buck's Ace Hardware	DEBIT0805202	08/05/2022	\$44.80			Purchasing
Harbor Freight Tools	DEBIT0805202	08/05/2022	\$89.63			Purchasing
Harbor Freight Tools	DEBIT0805202	08/05/2022	\$151.07			Purchasing
Harbor Freight Tools	HF080522	08/05/2022	\$384.20			Purchasing
Home Depot	DEBIT0805202	08/05/2022	\$855.22			Purchasing
XPress Bill Pay	XBP08052022	08/05/2022	\$216.28			Purchasing
Amazon.com	DEBIT0808202	08/08/2022	\$139.90			Purchasing
Basic American Supply	DEBIT0808202	08/08/2022	\$9.58			Purchasing
Petty Cash	5205	08/09/2022	\$255.31			Purchasing
Layton Ventures LLC	5211	08/10/2022	\$1,223.47			Purchasing
Amazon.com	DEBIT08112022	08/11/2022	\$73.94			Purchasing
Amazon.com	DEBIT08112022	08/11/2022	\$84.33			Purchasing
GHU Group, LLC	5212	08/11/2022	\$19.67			Purchasing
TLW Investments LLC	5213	08/11/2022	\$1,577.50			Purchasing
Wheeler Machinery Co.	DEBIT0805202	08/11/2022	\$589.62			Purchasing
Payroll	0812221200	08/12/2022	\$5,940.06			Paycheck
Amazon.com	DEBIT0812202	08/12/2022	\$15.98			Purchasing
Century Equipment Company	5225	08/12/2022	\$576.76			Purchasing
Internal Revenue Service	EFTPS8122022	08/12/2022	\$1,363.69			Payroll
Utah Retirement Systems	URS08122022	08/12/2022	\$799.41			Payroll
Buck's Ace Hardware	DEBIT0815202	08/15/2022	\$34.07			Purchasing
Maverik	DEBIT0815202	08/15/2022	\$94.86			Purchasing
Amazon.com	DEBIT0816202	08/16/2022	\$104.86			Purchasing
Rocky Mountain Power	RMP08162022	08/16/2022	\$324.04			Purchasing
Washington County Geographic Informati	DEBIT0816202	08/16/2022	\$21.95			Purchasing
Amazon.com	DEBIT0817202	08/17/2022	\$17.21			Purchasing
Amazon.com	DEBIT0817202	08/17/2022	\$19.99			Purchasing
Amazon.com	DEBIT0817202	08/17/2022	\$198.00			Purchasing
Ford Motor Credit Company	FMC08172022	08/17/2022	\$1,122.15			Purchasing
Little Creek Station	5215	08/17/2022	\$335.98			Purchasing
Sevy, Paul & Karen	5217	08/17/2022	\$59.00			Purchasing
Sunrise Engineering	5216	08/17/2022	\$11,228.75			Purchasing
Amazon.com	DEBIT0818202	08/18/2022	\$74.05			Purchasing
State Bank of Southern Utah	SBSU081922	08/19/2022	\$15.00			Purchasing
Hurricane Ready Mix	5220	08/23/2022	\$4,898.95			Purchasing
JP Cooke Co.	5222	08/23/2022	\$77.30			Purchasing
Moladiytz Motors	5219	08/23/2022	\$514.90			Purchasing
Road Runner Striping	5221	08/23/2022	\$2,154.20			Purchasing
Steamroller Copies	5223	08/23/2022	\$42.00			Purchasing
Zoom Video Communications Inc.	DEBIT0819202	08/23/2022	\$54.99			Purchasing
Amazon.com	DEBIT0824202	08/24/2022	\$25.98			Purchasing
Kopp, Rich & Debbie	5226	08/25/2022	\$231.53			Purchasing
Zions Bank	ZB08252022	08/25/2022	\$880.38			Purchasing
Payroll	0826221200	08/26/2022	\$6,000.96			Paycheck
Amazon.com	DEBIT0826202	08/26/2022	\$10.95			Purchasing
Internal Revenue Service	IRS08262022	08/26/2022	\$1,521.73			Payroll
Lindhardt, Frank G	5224	08/26/2022	\$784.97			Paycheck
Utah Retirement Systems	URS08262022	08/26/2022	\$820.70			Payroll
Buck's Ace Hardware	5229	08/30/2022	\$455.09			Purchasing
Kirylo, Dan & Margaret	5228	08/30/2022	\$222.29			Purchasing
Petty Cash	5236	08/30/2022	\$10.37			Purchasing
Ruesch & Reeve, PLLC	5227	08/30/2022	\$1,010.00			Purchasing
Amazon.com	DEBIT0831202	08/31/2022	\$57.05			Purchasing

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Amazon.com	DEBIT0831202	08/31/2022	\$73.02			Purchasing
Amazon.com	DEBIT0830202	08/31/2022	\$89.98			Purchasing
Steamroller Copies	5230	08/31/2022	\$105.00			Purchasing
			\$123,312.49		\$0.00	