

**Town of Apple Valley
Disbursement Listing
Checking - SBSU - 07/01/2022 to 07/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Payroll	0701221200	07/01/2022	\$4,018.03			Paycheck
Amazon.com	DEBIT0615202	07/01/2022		07/01/2022	\$78.38	Purchasing
Enfusion Technologies	5194	07/01/2022	\$3,520.00			Purchasing
Stotz Equipment	DEBIT0629202	07/01/2022		07/01/2022	\$329.14	Purchasing
Chase Paymentech	DEBIT0705202	07/05/2022	\$325.52			Purchasing
Internal Revenue Service	EFTPS0701202	07/05/2022	\$903.62			Payroll
Utah Retirement Systems	URS07012022	07/05/2022	\$536.95			Payroll
Amazon.com	DEBIT0706202	07/06/2022	\$90.86			Purchasing
Amazon.com	DEBIT0706202	07/06/2022	\$114.98			Purchasing
Ford Motor Credit Company	FMC07062022	07/06/2022	\$1,122.15			Purchasing
Interstate Rock Products Inc.	5164	07/06/2022	\$564.52			Purchasing
My Door Sign	DEBIT0706202	07/06/2022		07/06/2022	\$126.82	Purchasing
National Fire Fighter Corp.	DEBIT0621202	07/06/2022		07/06/2022	\$237.75	Purchasing
Propper	DEBIT0706202	07/06/2022		07/06/2022	\$139.95	Purchasing
South Central Communications	5165	07/06/2022	\$445.51			Purchasing
Steamroller Copies	5162	07/06/2022		07/06/2022	\$53.50	Purchasing
Steamroller Copies	5163	07/06/2022	\$53.50			Purchasing
Superior Technical Solutions	ST07052022	07/06/2022	\$355.00			Purchasing
Supplycache.com	DEBIT0706202	07/06/2022		07/06/2022	\$77.71	Purchasing
The Spectrum	5161	07/06/2022	\$33.91			Purchasing
XPress Bill Pay	XP07062022	07/06/2022	\$231.94			Purchasing
Big Plains Water and Sewer SSD	5166	07/07/2022	\$54,190.10			Purchasing
Sunrise Engineering	5187	07/07/2022	\$7,675.00			Purchasing
Galls	DEBIT07112022	07/11/2022	\$109.50			Purchasing
TXFR accum fundraiser proceeds		07/11/2022	\$2,184.53			JE: 617
Burton Lumber	5167	07/12/2022	\$533.14			Purchasing
Amazon.com	DEBIT0713202	07/13/2022	\$13.39			Purchasing
Amazon.com	DEBIT0713202	07/13/2022	\$24.48			Purchasing
Amazon.com	DEBIT0713202	07/13/2022	\$37.85			Purchasing
Returned/NSF Payment		07/13/2022	\$200.00			Returned/NSF Pay
Superior Technical Solutions	ST07132022	07/13/2022	\$1,349.94			Purchasing
USPS	DEBIT0713202	07/13/2022	\$4.84			Purchasing
Amazon.com	DEBIT0614202	07/14/2022		07/14/2022	\$15.17	Purchasing
Amazon.com	DEBIT0714202	07/14/2022	\$23.62			Purchasing
Amazon.com	DEBIT0714202	07/14/2022	\$796.06			Purchasing
AT&T	5169	07/14/2022	\$334.20			Purchasing
Buck's Ace Hardware	DEBIT0714202	07/14/2022	\$576.43			Purchasing
James R Weeks	5170	07/14/2022	\$262.50			Purchasing
Kapke, Lee	5171	07/14/2022	\$461.05			Purchasing
Revco Leasing	5172	07/14/2022	\$230.69			Purchasing
TXFR to PTIF Storm Drainage-To bring b		07/14/2022	\$8,227.55			JE: 618
Utah Barricade Company	5168	07/14/2022		07/14/2022	\$130.00	Purchasing
Payroll	0715221200	07/15/2022	\$3,812.87			Paycheck
Internal Revenue Service	EFTPS0715202	07/15/2022	\$854.19			Payroll
Rocky Mountain Power	RMP07152022	07/15/2022	\$271.73			Purchasing
Streamline Automotive	DEBIT071822	07/18/2022		07/18/2022	\$5.09	Purchasing
USPS	DEBIT0718202	07/18/2022	\$240.00			Purchasing
Albright, Matricia	5173	07/19/2022	\$200.00			Purchasing
Arizona Strip Landfill Corporation	5181	07/19/2022	\$800.00			Purchasing
Hirschi, Robert	5174	07/19/2022	\$200.00			Purchasing
Internal Revenue Service	EFTPS0715202	07/19/2022		07/19/2022	\$854.19	Payroll
John, Karen	5175	07/19/2022	\$200.00			Purchasing
Rocky Mountain Power	5176	07/19/2022		07/19/2022	\$271.73	Purchasing
Rocky Mountain Power	RMP07152022	07/19/2022		07/19/2022	\$271.73	Purchasing
Rothenbush, Scott & Susan	5177	07/19/2022	\$200.00			Purchasing
USPS	DEBIT0718202	07/19/2022		07/19/2022	\$240.00	Purchasing
Utah Barricade Company	5178	07/19/2022	\$126.00			Purchasing
Wallace, Tyler	5179	07/19/2022	\$100.00			Purchasing
Washington County Sheriff's Office	5195	07/19/2022	\$3,750.00			Purchasing
Zitting, Shirley	5180	07/19/2022	\$200.00			Purchasing
Amazon.com	DEBIT0720202	07/20/2022	\$31.18			Purchasing
Armstrong, James & Kristene	5189	07/20/2022	\$200.00			Purchasing
KS State Bank	5188	07/20/2022	\$16,060.00			Purchasing
Les Olson Company	5182	07/20/2022	\$453.49			Purchasing
Petty Cash	5183	07/20/2022	\$148.21			Purchasing
State of Utah-Dept of Commerce	5184	07/20/2022	\$45.92			Purchasing
Utah Retirement Systems	URS07202022	07/20/2022	\$520.30			Payroll
Washington County Solid Waste	5185	07/20/2022	\$4,504.32			Purchasing
Whitaker Construction	5186	07/20/2022	\$1,004.12			Purchasing
Zoom Video Communications Inc.	DEBIT0721202	07/20/2022	\$54.99			Purchasing
Amazon.com	DEBIT0721202	07/21/2022	\$46.78			Purchasing
Buck's Ace Hardware	DEBIT0721202	07/21/2022	\$74.69			Purchasing
Wheeler Machinery Co.	DEBIT0721202	07/21/2022	\$1,014.30			Purchasing

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Amazon.com	DEBIT7212022	07/22/2022	\$131.99			Purchasing
Timeless Awards Company	DEBIT0722202	07/22/2022	\$9.50			Purchasing
Linda Misshan	7252023	07/25/2022	\$0.13			Purchasing
Zions Bank	ZB07252022	07/25/2022	\$880.38			Purchasing
Amazon.com	DEBIT0726202	07/26/2022	\$152.79			Purchasing
Ford Motor Credit Company	FMC07062022	07/26/2022		07/26/2022	\$1,122.15	Purchasing
Amazon.com	DEBIT0727202	07/27/2022	\$29.22			Purchasing
Amazon.com	DEBIT0720202	07/27/2022		07/27/2022	\$31.18	Purchasing
Linda Misshan	07252022	07/27/2022	\$12.95			Purchasing
Lindhardt, Frank G	5191	07/27/2022	\$784.97			Paycheck
Rush Truck Center	DEBIT0728202	07/28/2022	\$120.53			Purchasing
Rust, Grant & Robin	5196	07/28/2022	\$121.94			Purchasing
Payroll	0729221200	07/29/2022	\$5,208.77			Paycheck
Amazon.com	DEBIT0729202	07/29/2022	\$48.37			Purchasing
Geraci, Brian	5192	07/29/2022	\$439.52			Purchasing
Internal Revenue Service	IRS07292022	07/29/2022	\$1,325.09			Payroll
Utah Retirement Systems	URS07292022	07/29/2022	\$640.73			Payroll
Walters, Blackhawk & Mason	5193	07/29/2022	\$3.38			Purchasing
			\$134,574.71		\$3,984.49	