

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 04/01/2023 to 04/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Blackburn Propane Inc.	5366	02/09/2023		04/04/2023	\$781.27	Purchasing
Amazon Capital Services	5407	04/01/2023	\$1,420.24			Purchasing
CivicPlus LLC	5396	04/01/2023		04/01/2023	\$1,277.40	Purchasing
CivicPlus LLC	5397	04/01/2023	\$1,277.40			Purchasing
James R Weeks	5406	04/01/2023	\$162.50			Purchasing
Big Plains Water SSD	5401	04/03/2023	\$40,824.78			Purchasing
Chase Paymentech	DEBIT0403202	04/03/2023	\$236.42			Purchasing
Department of Workforce Services	DWS040323	04/03/2023	\$454.45			Purchasing
Google LLC	G04032023	04/03/2023	\$180.00			Purchasing
Superior Technical Solutions LLC	STS04032023	04/03/2023	\$883.89			Purchasing
Utah State Tax Commission	USTC040323	04/03/2023	\$1,697.52			Payroll
Washington Hart	WH04032023	04/03/2023	\$105.33			Purchasing
Blackburn Propane Inc.	5402	04/04/2023	\$781.27			Purchasing
Home Depot	HD04042023	04/04/2023	\$399.06			Purchasing
Stop payment on check number 5366 Ch		04/04/2023	\$25.00			JE: 693
Layton Ventures LLC	5408	04/05/2023		04/05/2023	\$5,094.81	Purchasing
Layton Ventures LLC	5409	04/05/2023	\$5,094.81			Purchasing
Rawlins, Darwin	5404	04/05/2023	\$195.77			Purchasing
Revco Leasing	5405	04/05/2023	\$302.51			Purchasing
Sherwin Williams	Debit 040523	04/05/2023	\$154.32			Purchasing
TXFR excess funds to PTIF savings		04/05/2023	\$75,000.00			JE: 695
TXFR Qtr 1 Storm Drain Fees		04/05/2023	\$11,909.36			JE: 696
GS Distributing	Debitcard	04/06/2023	\$471.30			Purchasing
Sid's HVAC LLC	5412	04/06/2023	\$400.00			Purchasing
South Central Communications	5410	04/06/2023	\$441.77			Purchasing
USPS	USPS04062023	04/06/2023	\$252.00			Purchasing
XPress Bill Pay	XBP04062023	04/06/2023	\$242.68			Purchasing
Zions Bank	5411	04/06/2023	\$12,927.65			Purchasing
Payroll	0407231200	04/07/2023	\$4,128.91			Paycheck
Basic American Supply	BAS04072023	04/07/2023	\$82.25			Purchasing
Fralish, Lee W	5403	04/07/2023	\$46.17			Paycheck
Internal Revenue Service	EFTPS0407202	04/07/2023	\$940.94			Payroll
Utah Retirement Systems	URA04072023	04/07/2023	\$561.03			Payroll
Apparatus Equipment & Service Inc.	5418	04/12/2023	\$2,628.60			Purchasing
GS Distributing	GSD4122023	04/12/2023	\$32.24			Purchasing
PCS Communications	5413	04/12/2023		04/12/2023	\$2,378.12	Purchasing
PCS Communications	5419	04/12/2023	\$2,227.74			Purchasing
State of Utah-Dept of Commerce	5414	04/12/2023	\$74.25			Purchasing
Utah League of Cities & Towns	5415	04/12/2023	\$672.08			Purchasing
Washington County Sheriff's Office	5416	04/12/2023	\$3,750.00			Purchasing
Washington County Solid Waste	5417	04/12/2023	\$4,965.21			Purchasing
Habitat for Humanity of St. George	HFH4142023	04/14/2023	\$86.00			Purchasing
Rocky Mountain Power	RMP04172023	04/17/2023	\$280.95			Purchasing
Blackburn Propane Inc.	5423	04/18/2023	\$79.65			Purchasing
Hood, Tara	5422	04/18/2023	\$160.31			Purchasing
Lapetina, Paul	5420	04/18/2023	\$31.40			Purchasing
Weiks-Campbell, Brittany	5421	04/18/2023	\$9.39			Purchasing
Zoom Video Communications Inc.	Z04192023	04/19/2023	\$15.99			Purchasing
Payroll	0420231200	04/20/2023	\$1,298.84			Paycheck
Costco	C04202023	04/20/2023	\$99.64			Purchasing
Internal Revenue Service	EFTPS4202023	04/20/2023	\$282.71			Payroll
Payroll	0421231200	04/21/2023		04/21/2023	\$5,832.51	Paycheck
Payroll	0421231200	04/21/2023	\$5,832.51			Paycheck
Gross, Michael J	X999	04/21/2023	\$0.00			Paycheck
Home Depot	HD4212023	04/21/2023	\$58.12			Purchasing
Internal Revenue Service	EFTPS4212023	04/21/2023	\$1,248.06			Payroll
Utah Retirement Systems	URS04212023	04/21/2023	\$813.70			Payroll
NFPA	NFPA04242023	04/24/2023	\$1,550.25			Purchasing
Barlow, Anthus	5427	04/25/2023		04/25/2023	\$63.14	Purchasing
Barlow, Anthus	5428	04/25/2023	\$63.14			Purchasing
Gross, Michael & Jennifer	5424	04/25/2023	\$174.94			Purchasing
Little Creek Station	5429	04/25/2023	\$742.86			Purchasing
Road Groom Mfg.	5425	04/25/2023	\$853.00			Purchasing
Sunrise Engineering Inc.	5426	04/25/2023	\$483.25			Purchasing
Dalmation Fire Equipment, Inc	5430	04/26/2023	\$17,959.61			Purchasing
GEM Awards	GA04262023	04/26/2023	\$401.37			Purchasing
Scholzen Products	5431	04/26/2023	\$515.20			Purchasing
Basic American Supply	BAS042023	04/28/2023	\$7.59			Purchasing
Bee's Marketplace	B04282023	04/28/2023	\$38.70			Purchasing
Zions Premium Meats	ZPM04282023	04/28/2023	\$61.72			Purchasing
			\$209,098.35		\$15,427.25	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 04/01/2023 to 04/30/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Tractor Supply	TS04172023	04/17/2023	\$51.84			Purchasing
			\$51.84		\$0.00	