

**Town of Apple Valley
Disbursement Listing
Checking - SBSU - 10/01/2022 to 10/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	G10032022	10/01/2022	\$204.38			Purchasing
Layton Ventures LLC	5270	10/01/2022	\$3,974.54			Purchasing
Little Creek Station	5279	10/01/2022	\$196.00			Purchasing
South Central Communications	5271	10/01/2022	\$441.69			Purchasing
Superior Technical Solutions	STS10032022	10/01/2022	\$355.00			Purchasing
Utah State Division of Finance	5247	10/01/2022		10/01/2022	\$62,990.85	Purchasing
Sunrise Engineering	5269	10/02/2022	\$468.50			Purchasing
Amazon.com	DEBIT1003202	10/03/2022	\$6.51			Purchasing
TXFR donation funds & general funds us		10/03/2022	\$1,148.58			JE: 647
Adobe	A10042022	10/04/2022	\$256.07			Purchasing
Buck's Ace Hardware	5263	10/04/2022	\$165.98			Purchasing
Buck's Ace Hardware	5262	10/04/2022		10/04/2022	\$182.99	Purchasing
Chase Paymentech	DEBIT1004202	10/04/2022	\$318.64			Purchasing
Costco	C10052022	10/04/2022		10/04/2022	\$214.42	Purchasing
Jacobson, Stacie	5268	10/04/2022	\$124.37			Purchasing
James R Weeks	5267	10/04/2022	\$412.50			Purchasing
Steamroller Copies	5265	10/04/2022	\$119.64			Purchasing
Chase Paymentech	DEBIT1005202	10/05/2022		10/05/2022	\$318.64	Purchasing
Costco	C10112022	10/05/2022	\$127.74			Purchasing
XPress Bill Pay	XPB10052022	10/05/2022	\$236.20			Purchasing
Big Plains Water and Sewer SSD	5272	10/06/2022	\$34,533.88			Purchasing
Payroll	1007221200	10/07/2022	\$7,005.14			Paycheck
Department of Workforce Services	DWS101222	10/07/2022	\$436.91			Purchasing
Internal Revenue Service	EFTPS1007202	10/07/2022	\$1,604.82			Payroll
Utah Retirement Systems	URS10072022	10/07/2022	\$993.85			Payroll
Mandala, Inc.	5273	10/11/2022	\$21.63			Purchasing
USPS	USPS1011.202	10/11/2022	\$360.00			Purchasing
Revco Leasing	5274	10/12/2022	\$230.69			Purchasing
Utah State Tax Commission	USTC101222	10/12/2022	\$1,652.08			Payroll
Nield, White Eagle	5275	10/13/2022	\$12.25			Purchasing
State of Utah-Dept of Commerce	5276	10/13/2022	\$74.42			Purchasing
Utah Local Governments Trust	5277	10/13/2022	\$11,895.25			Purchasing
Les Olson Company	5281	10/14/2022	\$577.27			Purchasing
TXFR accumulated storm drain funds to		10/14/2022	\$10,646.00			JE: 653
49er Communications	49er10142022	10/18/2022		10/18/2022	\$120.95	Purchasing
Arizona Strip Landfill Corporation	5283	10/18/2022	\$35.48			Purchasing
Dockstader, Theral Jason	5278	10/18/2022	\$200.00			Purchasing
N&N International	NNI10182022	10/18/2022		10/18/2022	\$1,079.08	Purchasing
Rocky Mountain Power	RMP10182022	10/18/2022	\$309.97			Purchasing
Washington County Sheriff's Office	5282	10/18/2022	\$3,750.00			Purchasing
Washington County Solid Waste	5280	10/18/2022	\$4,651.20			Purchasing
Ford Motor Credit Company	FMC10192022	10/19/2022	\$1,122.15			Purchasing
Zoom Video Communications Inc.	Z10192022	10/19/2022	\$54.99			Purchasing
Payroll	1021221200	10/21/2022	\$5,036.90			Paycheck
Guzman, Shawn M	5284	10/21/2022	\$1,968.58			Paycheck
Internal Revenue Service	URS10212022	10/21/2022	\$1,808.70			Payroll
Lindhardt, Frank G	5285	10/21/2022	\$784.97			Paycheck
Utah Retirement Systems	URS10202022	10/21/2022	\$626.58			Payroll
Tursick, Howard	5286	10/24/2022	\$73.85			Purchasing
Zions Bank	ZB10252022	10/25/2022	\$880.38			Purchasing
JMI Contractors	5287	10/26/2022	\$114.85			Purchasing
			\$100,019.13			\$64,906.93

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 10/01/2022 to 10/31/2022**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Carquest of Hildale	CQ10112022	10/11/2022	\$12.74			Purchasing
49er Communications	49ers10142022	10/14/2022	\$120.95			Purchasing
N&N International	NNI10182022	10/18/2022	\$1,079.08			Purchasing
Walmart	W10282022	10/28/2022	\$100.35			Purchasing
			\$1,313.12		\$0.00	