

**Town of Apple Valley  
Disbursement Listing  
SBSU Operating - 03/01/2023 to 03/31/2023**

| Payee Name                         | Reference Number | Payment Date | Payment Amount     | Void Date  | Void Amount       | Source     |
|------------------------------------|------------------|--------------|--------------------|------------|-------------------|------------|
| Mandala, Inc.                      | 5273             | 10/11/2022   |                    | 03/09/2023 | \$21.63           | Purchasing |
| Arizona Strip Landfill Corporation | 5283             | 10/18/2022   |                    | 03/09/2023 | \$35.48           | Purchasing |
| Dockstader, Theral Jason           | 5278             | 10/18/2022   |                    | 03/09/2023 | \$200.00          | Purchasing |
| Amazon Capital Services            | 5377             | 03/01/2023   | \$1,652.02         |            |                   | Purchasing |
| Google LLC                         | G03012023        | 03/01/2023   | \$190.92           |            |                   | Purchasing |
| James R Weeks                      | 5378             | 03/01/2023   | \$850.00           |            |                   | Purchasing |
| Layton Ventures LLC                | 5376             | 03/01/2023   | \$3,211.60         |            |                   | Purchasing |
| Seegmiller, Kurtis                 | 5381             | 03/01/2023   | \$119.72           |            |                   | Purchasing |
| Utah League of Cities & Towns      | 5380             | 03/01/2023   | \$295.00           |            |                   | Purchasing |
| Big Plains Water SSD               | 5382             | 03/02/2023   | \$28,618.58        |            |                   | Purchasing |
| Buck's Ace Hardware                | 5379             | 03/02/2023   | \$17.98            |            |                   | Purchasing |
| Home Depot                         | HD03022023       | 03/02/2023   | \$174.80           |            |                   | Purchasing |
| Home Depot                         | HD03022023       | 03/02/2023   | \$298.53           |            |                   | Purchasing |
| Superior Technical Solutions LLC   | STS03022023      | 03/02/2023   | \$883.89           |            |                   | Purchasing |
| Amazon Capital Services            | A03032023        | 03/03/2023   |                    | 03/03/2023 | \$517.99          | Purchasing |
| Amazon.com                         | DEBIT0303202     | 03/03/2023   | \$59.35            |            |                   | Purchasing |
| Amazon.com                         | DEBIT0303202     | 03/03/2023   | \$517.99           |            |                   | Purchasing |
| Chase Paymentech                   | DEBIT0303202     | 03/03/2023   | \$290.80           |            |                   | Purchasing |
| Colorland Sales                    | C03032023        | 03/03/2023   | \$189.00           |            |                   | Purchasing |
| Home Depot                         | HD03032023       | 03/03/2023   | \$11.71            |            |                   | Purchasing |
| USPS                               | USPS03032023     | 03/03/2023   | \$189.00           |            |                   | Purchasing |
| Hurricane Equipment Rentals        | HEC03072023      | 03/07/2023   | \$100.35           |            |                   | Purchasing |
| Hurricane Equipment Rentals        | HER03072023      | 03/07/2023   |                    | 03/07/2023 | \$79.00           | Purchasing |
| State Bank of Southern Utah        | SBSU03072023     | 03/07/2023   | \$25.00            |            |                   | Purchasing |
| State Bank of Southern Utah        | SBSU03072023     | 03/07/2023   | \$25.00            |            |                   | Purchasing |
| LN Curtis and sons                 | 5387             | 03/08/2023   | \$1,556.00         |            |                   | Purchasing |
| Pelorus Methods, Inc.              | 5388             | 03/08/2023   | \$700.00           |            |                   | Purchasing |
| Revco Leasing                      | 5385             | 03/08/2023   | \$302.51           |            |                   | Purchasing |
| South Central Communications       | 5386             | 03/08/2023   | \$445.13           |            |                   | Purchasing |
| State Bank of Southern Utah        | SBSU03082023     | 03/08/2023   | \$25.00            |            |                   | Purchasing |
| Tax1099.com                        | DEBIT0308202     | 03/08/2023   | \$3.74             |            |                   | Purchasing |
| Washington County Solid Waste      | 5384             | 03/08/2023   | \$27.95            |            |                   | Purchasing |
| XPress Bill Pay                    | XPB03062023      | 03/08/2023   | \$298.75           |            |                   | Purchasing |
| Arizona Strip Landfill Corporation | ASLF03092023     | 03/09/2023   | \$0.00             |            |                   | Purchasing |
| Dockstader, Theral Jason           | 03092023         | 03/09/2023   | \$0.00             |            |                   | Purchasing |
| International Code Council         | ICC03092023      | 03/09/2023   | \$79.00            |            |                   | Purchasing |
| Layton Ventures LLC                | 5389             | 03/09/2023   |                    | 03/09/2023 | \$900.00          | Purchasing |
| Layton Ventures LLC                | 5390             | 03/09/2023   | \$900.00           |            |                   | Purchasing |
| Mandala, Inc.                      | 03092023         | 03/09/2023   | \$0.00             |            |                   | Purchasing |
| Payroll                            | 0310231200       | 03/10/2023   | \$5,037.44         |            |                   | Paycheck   |
| Internal Revenue Service           | EFTPS0310202     | 03/10/2023   | \$1,163.91         |            |                   | Payroll    |
| Sair , Danielle M                  | 5383             | 03/10/2023   | \$72.73            |            |                   | Paycheck   |
| Utah Retirement Systems            | URS03102023      | 03/10/2023   | \$812.19           |            |                   | Payroll    |
| Utah State Treasurer               | UST03102023      | 03/10/2023   | \$221.63           |            |                   | Purchasing |
| International Code Council         | ICC03132023      | 03/13/2023   | \$145.00           |            |                   | Purchasing |
| O'Reilly Auto Parts                | OAP03142023      | 03/14/2023   | \$27.74            |            |                   | Purchasing |
| Home Depot                         | HD03152023       | 03/15/2023   | \$1,077.30         |            |                   | Purchasing |
| Basic American Supply              | BAS03162023      | 03/16/2023   | \$14.51            |            |                   | Purchasing |
| Blackburn Propane Inc.             | 5392             | 03/16/2023   | \$616.49           |            |                   | Purchasing |
| Hurricane Ready Mix, Inc.          | 5393             | 03/16/2023   | \$251.57           |            |                   | Purchasing |
| Washington County Solid Waste      | 5391             | 03/16/2023   | \$4,965.21         |            |                   | Purchasing |
| Red Dirt Car Wash                  | HRD03172023      | 03/17/2023   | \$10.00            |            |                   | Purchasing |
| Zoom Video Communications Inc.     | Z03202023        | 03/20/2023   | \$15.99            |            |                   | Purchasing |
| Little Creek Station               | 5394             | 03/21/2023   | \$312.04           |            |                   | Purchasing |
| Basic American Supply              | BAS03222023      | 03/22/2023   | \$23.45            |            |                   | Purchasing |
| Rocky Mountain Power               | RMP03222023      | 03/22/2023   | \$326.94           |            |                   | Purchasing |
| Payroll                            | 0324231200       | 03/24/2023   | \$6,968.04         |            |                   | Paycheck   |
| Internal Revenue Service           | EFTPS0324202     | 03/24/2023   | \$1,870.58         |            |                   | Payroll    |
| Lindhardt, Frank G                 | 5395             | 03/24/2023   | \$784.97           |            |                   | Paycheck   |
| Utah Retirement Systems            | URS03242023      | 03/24/2023   | \$810.67           |            |                   | Payroll    |
| Zions Bank                         | ZB03272023       | 03/25/2023   | \$880.38           |            |                   | Purchasing |
| Streamline Automotive Inc.         | SA03282023       | 03/28/2023   | \$10.00            |            |                   | Purchasing |
| Streamline Automotive Inc.         | SA03282023       | 03/28/2023   | \$10.00            |            |                   | Purchasing |
| Streamline Automotive Inc.         | SA03282023       | 03/28/2023   |                    | 03/28/2023 | \$20.00           | Purchasing |
| Sunrise Engineering Inc.           | 5398             | 03/28/2023   | \$597.78           |            |                   | Purchasing |
| Basic American Supply              | BAS03292023      | 03/29/2023   | \$17.78            |            |                   | Purchasing |
| Home Depot                         | HD03292023       | 03/29/2023   | \$14.62            |            |                   | Purchasing |
| International Code Council         | ICC03292023      | 03/29/2023   | \$1,167.11         |            |                   | Purchasing |
| Buck's Ace Hardware                | 5400             | 03/30/2023   | \$48.57            |            |                   | Purchasing |
| Perfect Connection Electrical      | 5399             | 03/30/2023   | \$3,169.00         |            |                   | Purchasing |
| State of Utah                      | 03302023         | 03/30/2023   | \$5.00             |            |                   | Purchasing |
| Bee's Marketplace                  | B03312023        | 03/31/2023   | \$55.45            |            |                   | Purchasing |
|                                    |                  |              | <b>\$73,563.41</b> |            | <b>\$1,774.10</b> |            |