

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon Capital Services	5511	08/01/2023	\$526.76			Purchasing
Google LLC	G08012023	08/01/2023	\$204.00			Purchasing
Buck's Ace Hardware	5512	08/02/2023	\$498.57			Purchasing
Superior Technical Solutions LLC	STS08022023	08/02/2023	\$937.27			Purchasing
Tristate Metal Roofing Supply	TMR08022023	08/02/2023	\$56.75			Purchasing
Chase Paymentech	C08032023	08/03/2023	\$307.57			Purchasing
Lowe's	L08042023	08/04/2023	\$92.83			Purchasing
Big Plains Water SSD	5513	08/07/2023	\$48,779.21			Purchasing
USPS	USPS08072023	08/07/2023	\$132.00			Purchasing
USPS	USPS08072023	08/07/2023	\$198.00			Purchasing
Toolbarn	T08082023	08/08/2023		08/08/2023	\$222.47	Purchasing
XPress Bill Pay	XBPO8082023	08/08/2023	\$330.88			Purchasing
Vaughn, Robin	5515	08/09/2023	\$114.65			Purchasing
Turner Auto & Towing	5516	08/09/2023	\$3,160.00			Purchasing
Revco Leasing	5517	08/09/2023	\$302.51			Purchasing
South Central Communications	5518	08/09/2023	\$441.93			Purchasing
LN Curtis and sons	5519	08/09/2023	\$405.00			Purchasing
PCS Communications	5520	08/10/2023	\$6,060.00			Purchasing
Live Action Safety	LAS08102023	08/10/2023		08/10/2023	\$625.68	Purchasing
Payroll	0811231200	08/11/2023	\$9,232.46			Paycheck
Lindhardt, Frank G	5514	08/11/2023	\$784.97			Paycheck
Internal Revenue Service	EFTPS8112023	08/11/2023	\$2,184.74			Payroll
TXFR from Operating to Fire account for		08/12/2023	\$1,720.97			JE: 738
Basic American Supply	BAS08142023	08/14/2023		08/14/2023	\$50.47	Purchasing
Rocky Mountain Power	RMP08162023	08/16/2023	\$345.33			Purchasing
Utah Retirement Systems	URS08172023	08/17/2023	\$539.94			Payroll
SDBX	SDBX08182023	08/18/2023	\$15.00			Purchasing
Zoom Video Communications Inc.	Z08182023	08/18/2023	\$15.99			Purchasing
Harbor Freight Tools	HF08212023	08/21/2023		08/21/2023	\$74.71	Purchasing
Tractor Supply	TS08212023	08/21/2023		08/21/2023	\$32.01	Purchasing
Sunrise Engineering Inc.	5527	08/22/2023	\$1,069.25			Purchasing
Reidhead Forest Management	5528	08/22/2023	\$1,080.00			Purchasing
Hurricane Ready Mix, Inc.	5529	08/22/2023	\$2,023.40			Purchasing
H&E Equipment Services	H&E08162023	08/22/2023	\$365.89			Purchasing
Lowe's	L08222022	08/22/2023	\$92.83			Purchasing
Lowe's	L8222023	08/22/2023	\$55.70			Purchasing
Durfey Excavation LLC	5521	08/23/2023	\$1,400.00			Purchasing
Durfey Excavation LLC	5522	08/23/2023	\$7,600.00			Purchasing
Fausett, Lyle	5523	08/23/2023	\$98.25			Purchasing
Hurricane Ready Mix, Inc.	5524	08/23/2023	\$1,193.04			Purchasing
Little Creek Station	5525	08/23/2023	\$794.29			Purchasing
Washington County Solid Waste	5526	08/23/2023	\$5,029.36			Purchasing
H&K Hoole & King L.C. Law Offices	5530	08/24/2023	\$9,855.70			Purchasing
Basic American Supply	BAS08242023	08/24/2023	\$8.11			Purchasing
Payroll	0825231200	08/25/2023	\$7,709.13			Paycheck
Internal Revenue Service	EFTPS8252023	08/25/2023	\$1,504.57			Payroll
Utah Retirement Systems	URS8252023	08/25/2023	\$561.58			Payroll
Scholzen Products	5531	08/29/2023	\$2,006.03			Purchasing
Hurricane Ready Mix, Inc.	5532	08/29/2023	\$3,560.06			Purchasing
TXFR to PTIF 8635 Storm Drainage EO		08/30/2023	\$866.79			JE: 745
Jenkins Oil Company Inc.	5533	08/31/2023	\$9,032.78			Purchasing
Division of Motor Vehicles	DMV08312023	08/31/2023	\$6.00			Purchasing
			\$133,300.09		\$1,005.34	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Maverik	M07312023	08/02/2023		08/02/2023	\$99.80	Purchasing
Home Depot	HD08032023	08/03/2023	\$33.78			Purchasing
Home Depot	HD08032023	08/03/2023	\$59.75			Purchasing
Home Depot	HD08032023	08/03/2023	\$646.66			Purchasing
Home Depot	HD8032023	08/03/2023	\$188.51			Purchasing
Utah Barricade Company	UB08032023	08/03/2023	\$285.00			Purchasing
Toolbarn	T08082023	08/08/2023	\$222.47			Purchasing
Maverik	M08092023	08/09/2023	\$100.00			Purchasing
Walmart	W08092023	08/09/2023	\$188.95			Purchasing
Live Action Safety	LAS08102023	08/10/2023	\$625.68			Purchasing
Tristate Metal Roofing Supply	TS08102023	08/10/2023	\$28.31			Purchasing
Basic American Supply	BAS08142023	08/14/2023	\$50.47			Purchasing
Buck's Ace Hardware	BA08152023	08/15/2023	\$62.52			Purchasing
Scholzen Products	SP08152023	08/15/2023	\$48.99			Purchasing
Scholzen Products	SP8152023	08/15/2023	\$109.94			Purchasing
Maverik	M08162023	08/16/2023	\$100.00			Purchasing
DHS Equipment	DHS08212023	08/21/2023	\$76.52			Purchasing
Harbor Freight Tools	HF08212023	08/21/2023	\$74.71			Purchasing
Maverik	M08212023	08/21/2023	\$100.00			Purchasing
Tractor Supply	TS08212023	08/21/2023	\$32.01			Purchasing
SWHP, LLC dba Southwest Hazard Prot	SWHP0823202	08/23/2023	\$764.00			Purchasing
Home Depot	HD08242023	08/24/2023	\$141.47			Purchasing
Rock Island	RI08252023	08/25/2023	\$91.00			Purchasing
Maverik	M08282023	08/28/2023	\$82.08			Purchasing
			\$4,112.82			\$99.80

**Town of Apple Valley
Disbursement Listing
PTIF 4358 General - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
TXFR funds from Savings to Operating t		08/11/2023	\$50,000.00			JE: 737
			\$50,000.00		\$0.00	