

Town of Apple Valley
Disbursement Listing
Checking - SBSU - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Jenco Generators	5139	06/01/2022	\$230.00			Purchasing
Pelorus Methods, Inc.	5140	06/01/2022	\$700.00			Purchasing
Zions Bank	ZB05252022	06/02/2022		06/02/2022	\$880.37	Purchasing
Payroll	0603221200	06/03/2022	\$4,639.74			Paycheck
Buck's Ace Hardware	5137	06/03/2022	\$25.74			Purchasing
Chase Paymentech	DEBIT0603202	06/03/2022	\$365.53			Purchasing
Timeless Awards Company	5138	06/03/2022	\$24.99			Purchasing
Market Echange LLC	5141	06/06/2022	\$142.96			Purchasing
Rust, Grant & Robin	5142	06/06/2022	\$40.00			Purchasing
Amazon.com	DEBIT0607202	06/07/2022	\$60.74			Purchasing
Amazon.com	DEBIT0607202	06/07/2022	\$161.43			Purchasing
Big Plains Water and Sewer SSD	5143	06/07/2022	\$53,043.18			Purchasing
Internal Revenue Service	EFTPS0607202	06/07/2022	\$1,036.63			Payroll
James R Weeks	5144	06/07/2022	\$174.50			Purchasing
Lin's Marketplace	DEBIT0607202	06/07/2022	\$135.96			Purchasing
Lin's Marketplace	DEBIT0604202	06/07/2022		06/07/2022	\$197.27	Purchasing
My Door Sign	DEBIT0607202	06/07/2022	\$126.82			Purchasing
South Central Communications	5145	06/07/2022	\$444.80			Purchasing
The Spectrum	5146	06/07/2022	\$318.47			Purchasing
Utah League of Cities & Towns	5147	06/07/2022	\$120.00			Purchasing
Utah Retirement Systems	URS06072022	06/07/2022	\$682.84			Payroll
XPress Bill Pay	XBP06052022	06/07/2022	\$227.98			Purchasing
Lin's Marketplace	DEBIT0608202	06/08/2022	\$197.27			Purchasing
Petty Cash	5148	06/08/2022	\$206.87			Purchasing
AT&T	5149	06/09/2022	\$338.03			Purchasing
Utah Municipal Clerks Association	UMCA0609202	06/09/2022	\$350.00			Purchasing
Streamline Automotive	DEBIT0613202	06/13/2022	\$10.00			Purchasing
TXFR from SBSU to PTIF Storm Drainag		06/13/2022	\$17,279.63			JE: 614
Amazon.com	DEBIT061422	06/14/2022	\$15.17			Purchasing
Payroll	0615221200	06/15/2022	\$3,637.30			Paycheck
Amazon.com	DEBIT0615202	06/15/2022	\$78.38			Purchasing
Lindhardt, Frank G	5150	06/15/2022	\$1,962.44			Paycheck
Amazon.com	DEBIT0616202	06/16/2022	\$370.74			Purchasing
Border Store	DEBIT0609202	06/16/2022	\$59.45			Purchasing
Border Store	DEBIT0609202	06/16/2022	\$200.00			Purchasing
CivicPlus LLC	5153	06/16/2022	\$1,277.40			Purchasing
Curtis	5152	06/16/2022	\$421.00			Purchasing
Little Creek Station	5154	06/16/2022	\$200.00			Purchasing
Revco Leasing	5155	06/16/2022	\$230.69			Purchasing
Rocky Mountain Power	RMP06152022	06/16/2022	\$203.87			Purchasing
USPS	DEBIT0616202	06/16/2022	\$9.46			Purchasing
Washington County Solid Waste	5151	06/16/2022	\$4,443.12			Purchasing
Amazon.com	DEBIT0621202	06/21/2022	\$13.31			Purchasing
Amazon.com	DEBIT0621202	06/21/2022	\$25.53			Purchasing
Internal Revenue Service	EFTPS0621202	06/21/2022	\$1,158.44			Payroll
National Fire Fighter Corp.	DEBIT0621202	06/21/2022	\$237.75			Purchasing
Propper	DEBIT0621202	06/21/2022	\$139.96			Purchasing
Supplycache.com	DEBIT0621202	06/21/2022	\$77.71			Purchasing
Utah Retirement Systems	URS06212022	06/21/2022	\$602.63			Payroll
Zoom Video Communications Inc.	DEBIT0621202	06/21/2022	\$54.99			Purchasing
AED Markets	DEBIT0622202	06/22/2022	\$169.00			Purchasing
AED Markets	DEBIT0622202	06/22/2022	\$387.95			Purchasing
Border Store	DEBIT0622202	06/22/2022	\$189.01			Purchasing
Galls	DEBIT0622202	06/22/2022	\$33.19			Purchasing
Galls	DEBIT0622202	06/22/2022		06/22/2022	\$142.69	Purchasing
Garmin	DEBIT0622202	06/22/2022	\$31.92			Purchasing
Maverik	DEBIT	06/22/2022	\$27.30			Purchasing
OC Mounts	DEBIT0622202	06/22/2022	\$48.47			Purchasing
Scholzen Products	DEBIT0622202	06/22/2022	\$13.52			Purchasing
Stotz Equipment	DEBIT0622202	06/22/2022	\$3,075.00			Purchasing
Sunrise Engineering	5157	06/22/2022	\$424.25			Purchasing
Sunrise Engineering	5156	06/22/2022	\$3,261.96			Purchasing
Superior Technical Solutions	ST06222022	06/22/2022	\$355.00			Purchasing
Tractor Supply	DEBIT0622202	06/22/2022	\$41.39			Purchasing
Traffic Safety Store	DEBIT0615202	06/22/2022	\$675.99			Purchasing
Stotz Equipment	DEBIT0627202	06/27/2022	\$329.14			Purchasing
Payroll	0629221200	06/29/2022		06/29/2022	\$4,018.03	Paycheck
Amazon.com	DEBIT0629202	06/29/2022	\$45.07			Purchasing
USPS	DEBIT	06/29/2022	\$232.00			Purchasing
Utah State Tax Commission	USTC062922	06/29/2022	\$1,001.17			Payroll
Zions Bank	ZB06272022	06/29/2022	\$880.38			Purchasing
Ayers, Jeanine	5158	06/30/2022	\$34.67			Purchasing
Buck's Ace Hardware	5159	06/30/2022	\$116.46			Purchasing

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Carquest	DEBIT0630202	06/30/2022	\$73.10			Purchasing
Department of Workforce Services	DWS063022	06/30/2022	\$275.64			Purchasing
Moser, Anthony	5160	06/30/2022	\$24.47			Purchasing
O'Reilly Auto Parts	DEBIT0630202	06/30/2022	\$35.05			Purchasing
Tiger Direct	DEBIT0630202	06/30/2022	\$76.43			Purchasing
			\$108,360.98		\$5,238.36	