

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 06/01/2023 to 06/30/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Moser, Anthony	5160	06/30/2022		06/07/2023	\$24.47	Purchasing
Google LLC	G06012023	06/01/2023	\$187.94			Purchasing
Payroll	0602231200	06/02/2023	\$9,743.41			Paycheck
Fralish, Lee W	5459	06/02/2023	\$46.17			Paycheck
Lindhardt, Frank G	5460	06/02/2023	\$784.97			Paycheck
Internal Revenue Service	EFTPS0602202	06/02/2023	\$2,340.27			Payroll
Superior Technical Solutions LLC	STS06022023	06/02/2023	\$883.89			Purchasing
Utah Retirement Systems	URS06022023	06/02/2023	\$869.42			Payroll
Carbonite	C06052023	06/05/2023	\$83.99			Purchasing
Chase Paymentech	JPMC06052023	06/05/2023	\$358.01			Purchasing
XPress Bill Pay	XBP06062023	06/06/2023	\$277.05			Purchasing
Big Plains Water SSD	5462	06/07/2023	\$32,122.12			Purchasing
Hood, Tara	5463	06/07/2023	\$1,110.77			Purchasing
James R Weeks	5464	06/07/2023	\$312.50			Purchasing
Moser, Anthony	5465	06/07/2023	\$24.47			Purchasing
Pelorus Methods, Inc.	5466	06/07/2023	\$700.00			Purchasing
South Central Communications	5467	06/07/2023	\$529.73			Purchasing
Sunrise Engineering Inc.	5468	06/07/2023	\$858.00			Purchasing
Revco Leasing	5469	06/07/2023	\$302.51			Purchasing
Bank Trxfr - Reimb Fire acct for funds us		06/08/2023	\$4,415.93			JE: 704
Amazon Capital Services	5470	06/08/2023	\$1,571.99			Purchasing
Construction, MG Aldred	5471	06/08/2023		06/08/2023	\$14,505.00	Purchasing
Amazon.com	A06092023	06/09/2023	\$288.47			Purchasing
Lowe's	L06092023	06/09/2023	\$22.12			Purchasing
Construction, MG Aldred	5472	06/13/2023	\$10,416.00			Purchasing
AT&T	5473	06/13/2023	\$359.65			Purchasing
Blanchard Pattison	5474	06/13/2023	\$2,441.89			Purchasing
Washington County Solid Waste	5475	06/13/2023	\$5,016.53			Purchasing
Rocky Mountain Power	RMP06152023	06/15/2023	\$277.47			Purchasing
YUP Fingerprinting	YUP06152023	06/15/2023		06/15/2023	\$22.00	Purchasing
Payroll	0616231200	06/16/2023	\$7,117.78			Paycheck
Internal Revenue Service	EFTPS6162023	06/16/2023	\$1,488.28			Payroll
Utah Retirement Systems	URS06162023	06/16/2023	\$797.33			Payroll
Zoom Video Communications Inc.	Z06202023	06/20/2023	\$15.99			Purchasing
Andrew Black Fencing	5476	06/21/2023	\$6,770.00			Purchasing
Tink's Superior Auto Parts	5477	06/21/2023	\$35.97			Purchasing
Utah Local Governments Trust	5478	06/21/2023	\$399.78			Purchasing
Utah Valley University	5481	06/26/2023	\$60.00			Purchasing
USPS	USPS06262023	06/26/2023	\$189.00			Purchasing
Stephens, Lee	5479	06/27/2023	\$13.07			Purchasing
Hood, Tara	5480	06/27/2023	\$913.93			Purchasing
Little Creek Station	5482	06/27/2023	\$206.93			Purchasing
Sunrise Engineering Inc.	5483	06/28/2023	\$2,765.50			Purchasing
Shums Coda	5484	06/29/2023	\$1,485.00			Purchasing
Payroll	0630231200	06/30/2023	\$6,675.99			Paycheck
Internal Revenue Service	EFTPS0630202	06/30/2023	\$1,430.91			Payroll
Utah Retirement Systems	URS06302023	06/30/2023	\$973.03			Payroll
			\$107,683.76		\$14,551.47	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 06/01/2023 to 06/30/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Maverik	M06052023	06/05/2023	\$100.00			Purchasing
Public Surplus	PS06062023	06/06/2023	\$825.72			Purchasing
Battery Junction	BJ06072023	06/07/2023	\$61.42			Purchasing
Basic American Supply	BAS682023	06/08/2023	\$72.57			Purchasing
Carquest of Hildale	CQ692023	06/09/2023	\$32.03			Purchasing
Emergency Kits.com	EK692023	06/09/2023	\$131.96			Purchasing
Maverik	M06092023	06/09/2023	\$100.00			Purchasing
Basic American Supply	BAS6122023	06/12/2023	\$5.22			Purchasing
The Public Safety Store	PS6122023	06/12/2023	\$509.91			Purchasing
Steamroller Copies Inc.	S6122023	06/12/2023	\$38.37			Purchasing
Thriftbooks	TB06132023	06/13/2023	\$74.81			Purchasing
Get Trained Utah	GTU06152023	06/15/2023	\$31.25			Purchasing
Maverik	M06152023	06/15/2023	\$100.00			Purchasing
YUP Fingerprinting	YUP06152023	06/15/2023	\$22.00			Purchasing
Carquest of Hildale	CQ06162023	06/16/2023	\$59.26			Purchasing
Red Dirt Car Wash	RD06162023	06/16/2023	\$9.50			Purchasing
Home Depot	HD06212023	06/21/2023		06/21/2023	\$130.97	Purchasing
Home Depot	HD06212023	06/21/2023	\$130.97			Purchasing
Little Creek Station	RID06222023	06/22/2023	\$144.31			Purchasing
Smith's	S06262023	06/26/2023	\$70.36			Purchasing
Rock Island	RID06262023	06/27/2023	\$331.60			Purchasing
			\$2,851.26		\$130.97	

**Town of Apple Valley
Disbursement Listing
PTIF 5003 Impact Fees - 06/01/2023 to 06/30/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
TXFR Used Impact Fees to Operating Ac		06/20/2023	\$9,768.81			JE: 708
			\$9,768.81		\$0.00	