

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

<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>
Google LLC	G01032023	01/03/2023	\$208.26			Purchasing
Superior Technical Solutions LLC	STS01032023	01/03/2023	\$883.89			Purchasing
Zions Bank	12272022	01/04/2023		01/04/2023	\$880.38	Purchasing
Layton Ventures LLC	5334	01/04/2023	\$2,902.26			Purchasing
Washington County Sheriff's Office	5350	01/04/2023	\$3,750.00			Purchasing
Tax1099.com	DEBIT0104202	01/04/2023	\$4.74			Purchasing
Tax1099.com	DEBIT0104202	01/04/2023	\$42.66			Purchasing
Big Plains Water SSD	5328	01/05/2023	\$27,857.61			Purchasing
Les Olson Company	5341	01/05/2023	\$253.19			Purchasing
XPress Bill Pay	XBP01052023	01/05/2023	\$230.22			Purchasing
TXFR funds expended by fire acct that ar		01/06/2023	\$60.00			JE: 670
Utah Retirement Systems	URS162022	01/06/2023	\$778.04			Payroll
TXFR 4th Qtr Storm Drain Fees Collecte		01/09/2023	\$10,814.18			JE: 669
TXFR accum impact fees to PTIF		01/09/2023	\$15,341.92			JE: 668
Buck's Ace Hardware	5329	01/10/2023	\$163.91			Purchasing
CivicPlus LLC	5330	01/10/2023	\$2,733.64			Purchasing
Revco Leasing	5331	01/10/2023	\$302.51			Purchasing
South Central Communications	5332	01/10/2023	\$445.13			Purchasing
Amazon Capital Services	5333	01/10/2023	\$789.65			Purchasing
Ososki, Richard & Margaret	5340	01/10/2023	\$36.85			Purchasing
Hurricane Ready Mix, Inc.	5342	01/10/2023	\$454.15			Purchasing
Chase Paymentech	DEBIT0103202	01/10/2023	\$253.15			Purchasing
Home Depot	HD01102022	01/10/2023	\$22.84			Purchasing
Payroll	0113231200	01/13/2023	\$4,281.77			Paycheck
Sair , Danielle M	5335	01/13/2023	\$71.34			Paycheck
Internal Revenue Service	EFTPS0117202	01/13/2023	\$1,000.57			Payroll
State of Utah-Dept of Commerce	5336	01/17/2023	\$52.34			Purchasing
Andrew Black Fencing	5337	01/17/2023	\$8,000.00			Purchasing
Blackburn Propane Inc.	5338	01/17/2023	\$702.26			Purchasing
Washington County Solid Waste	5339	01/17/2023	\$4,749.12			Purchasing
Timeless Awards Company	5347	01/17/2023	\$19.00			Purchasing
Streamline Automotive Inc.	Debit 01112023	01/17/2023	\$10.00			Purchasing
Streamline Automotive Inc.	Debit01112023	01/17/2023	\$10.00			Purchasing
Jennifer Gross	5343	01/18/2023	\$131.00			Purchasing
Rocky Mountain Power	RMP01182023	01/18/2023	\$352.21			Purchasing
Utah Retirement Systems	URS01182023	01/18/2023	\$797.01			Payroll
Hinton Burdick CPAs and Advisors	5344	01/19/2023	\$1,400.00			Purchasing
Sunrise Engineering Inc.	5345	01/19/2023	\$214.50			Purchasing
Zoom Video Communications Inc.	Z01192023	01/19/2023	\$14.99			Purchasing
EasyDNS	DNS01232023	01/24/2023	\$19.95			Purchasing
EasyDNS	DNS01242023	01/24/2023	\$0.20			Purchasing
Zions Bank	ZB01252023	01/25/2023	\$880.38			Purchasing
Big Plains Water SSD	TXFR012623	01/26/2023	\$99,888.00			Purchasing
Payroll	0127231200	01/27/2023	\$7,226.22			Paycheck
Sweeter, Leroy & Betty	5346	01/27/2023	\$149.01			Purchasing
Lindhardt, Frank G	5348	01/27/2023	\$784.97			Paycheck
Sair , Danielle M	5349	01/27/2023	\$64.69			Paycheck
Internal Revenue Service	EFTPS0127202	01/27/2023	\$1,929.66			Payroll
Utah Retirement Systems	URS01272023	01/27/2023	\$837.94			Payroll
			\$201,915.93		\$880.38	

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

<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>
49er Communications	49er01032023	01/03/2023	\$439.95			Purchasing
Banner Fire Equipment	Debit01172023	01/17/2023	\$300.48			Purchasing
Fabulous Freddy	FF01302023	01/30/2023	\$23.00			Purchasing
			\$763.43		\$0.00	