

Town of Apple Valley
Disbursement Listing
Checking - SBSU - 03/01/2022 to 03/31/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
XPress Bill Pay	0	03/03/2022	\$515.36			Purchasing
Zoom Video Communications Inc.	0	03/22/2022	(\$3.55)			Purchasing
Amazon.com	0	03/30/2022	\$106.09			Purchasing
Payroll	0311221200	03/11/2022	\$1,924.57			Paycheck
Payroll	0325221200	03/25/2022	\$3,188.24			Paycheck
State of Utah-Dept of Commerce	5047	03/01/2022	\$2,116.90			Purchasing
Washington County Treasurer HCP	5048	03/01/2022	\$33,236.67			Purchasing
RDB Law, PC	5049	03/01/2022	\$550.00			Purchasing
Sunrise Engineering	5050	03/02/2022	\$3,016.25			Purchasing
Blackburn Propane	5051	03/07/2022	\$613.64			Purchasing
FIRETRUCKS UNLIMITED	5052	03/07/2022	\$27,500.00			Purchasing
Hinton Burdick CPAs and Advisors	5053	03/07/2022	\$500.00			Purchasing
One Stop Hydraulic Shop LLC	5054	03/07/2022	\$323.45			Purchasing
Pro Style Homes	5055	03/07/2022	\$58.00			Purchasing
TASC, Properties LLC	5056	03/07/2022	\$1,201.01			Purchasing
Big Plains Water and Sewer SSD	5057	03/01/2022	\$110,620.93			Purchasing
Menser, Jesse	5058	03/01/2022	\$1,370.00			Purchasing
Utah Taxpayer's Association	5059	03/07/2022	\$97.50			Purchasing
Vaughn, Robin	5060	03/07/2022	\$861.90			Purchasing
Vizcardo, Jenna	5061	03/07/2022	\$135.00			Purchasing
Campbell, Maria	5062	03/07/2022	\$856.65			Purchasing
Hall, Eric & Elizabeth	5063	03/07/2022	\$53.66			Purchasing
Zolg, David	5065	03/07/2022	\$150.58			Purchasing
Gallian Welker & Beckstrom, L.C.	5066	03/08/2022	\$3,827.00			Purchasing
South Central Communications	5067	03/08/2022	\$383.98			Purchasing
Big Plains Water and Sewer SSD	5068	03/10/2022	\$2,335.00			Purchasing
Pelorus Methods, Inc.	5069	03/10/2022	\$700.00			Purchasing
AT&T	5070	03/21/2022	\$334.24			Purchasing
Little Creek Station	5071	03/21/2022	\$149.27			Purchasing
Municode	5072	03/21/2022	\$2,400.00			Purchasing
Revco Leasing	5073	03/21/2022	\$230.69			Purchasing
State of Utah	5074	03/21/2022	\$25.00			Purchasing
Utah Local Governments Trust	5075	03/21/2022	\$876.22			Purchasing
Washington County Solid Waste	5076	03/21/2022	\$4,284.00			Purchasing
McGinnis, Marshal A.	5077	03/22/2022	\$222.19			Purchasing
USPS	ACH032822	03/28/2022	\$236.33			Purchasing
Jorgensen, Gerald & Wenn	ADJ030922	03/09/2022	\$0.00			Purchasing
Amazon.com	AMZ030322	03/03/2022	\$105.24			Purchasing
Amazon.com	AMZ030922	03/09/2022	\$12.37			Purchasing
Amazon.com	AMZ031022	03/10/2022	\$379.38			Purchasing
Amazon.com	AMZ031022-2	03/10/2022	\$69.99			Purchasing
Amazon.com	AMZ032222-1	03/22/2022	\$57.88			Purchasing
Amazon.com	AMZ032222-2	03/22/2022	\$163.92			Purchasing
Amazon.com	AMZ032222-3	03/22/2022	\$190.90			Purchasing
Amazon.com	AMZ032222-4	03/22/2022	\$94.14			Purchasing
Buck's Ace Hardware	DEBIT030922	03/09/2022	\$19.80			Purchasing
Internal Revenue Service	EFTPS031122	03/11/2022	\$424.29			Payroll
Internal Revenue Service	EFTPS032522	03/25/2022	\$918.96			Payroll
Ford Motor Credit Company	FMC030822	03/08/2022	\$1,122.15			Purchasing
Superior Technical Solutions	STS030122	03/01/2022	\$355.00			Purchasing
MegaPro	X999	03/07/2022	\$0.00			Purchasing
Zolg, David L.	X999	03/11/2022	\$0.00			Paycheck
Zions Bank	ZB032522	03/25/2022	\$880.38			Purchasing
Zoom Video Communications Inc.	ZVC031822	03/18/2022	\$58.54			Purchasing
			\$209,849.71		\$0.00	