

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 03/01/2025 to 03/31/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	G03032025	03/03/2025	\$288.00			Purchasing
Superior Technical Solutions LLC	STS03032025	03/03/2025	\$684.50			Purchasing
Chase Paymentech	CP0342025	03/04/2025	\$0.10			Purchasing
Chase Paymentech	P3042025	03/04/2025	\$348.09			Purchasing
Amazon Capital Services	6094	03/05/2025	\$353.31			Purchasing
James R Weeks	6095	03/05/2025	\$1,162.50			Purchasing
South Central Communications	6096	03/05/2025	\$503.36			Purchasing
Town of Apple Valley	6097	03/05/2025	\$150.93			Purchasing
Utah League of Cities & Towns	6098	03/05/2025	\$300.00			Purchasing
Birch Systems Inc.	6099	03/05/2025	\$498.00			Purchasing
Revco Leasing	6100	03/05/2025	\$302.51			Purchasing
Utah Valley University	6101	03/05/2025	\$300.00			Purchasing
Smith, Walter and Melissa	6102	03/05/2025	\$0.10			Purchasing
XPress Bill Pay	XBP03052025	03/05/2025	\$406.87			Purchasing
Pelorus Methods, Inc.	6103	03/06/2025	\$700.00			Purchasing
Tink's Napa Superior Auto Parts	6104	03/06/2025	\$19.49			Purchasing
Internal Revenue Service	EFTPS0306202	03/06/2025	\$1,850.55			Purchasing
Jiffy Lube	JL03062025	03/06/2025	\$67.12			Purchasing
USPS	USPS03062025	03/06/2025	\$219.00			Purchasing
Payroll	0307251200	03/07/2025	\$8,411.76			Paycheck
Fralish, Lee W	6093	03/07/2025	\$46.17			Paycheck
Internal Revenue Service	EFTPS0307202	03/07/2025	\$1,891.74			Payroll
Utah Retirement Systems	URS03072025	03/07/2025	\$1,759.76			Payroll
Big Plains Water SSD	6105	03/11/2025	\$500.00			Purchasing
Johansen, Sidney and Loree	6106	03/11/2025	\$102.42			Purchasing
Silver Legacy Excavating	6107	03/11/2025	\$570.00			Purchasing
Big Plains Water SSD	6108	03/12/2025	\$44,880.57			Purchasing
MegaPro	6109	03/12/2025	\$2,706.10			Purchasing
Basic American Supply	BA03142025	03/14/2025		03/14/2025	\$4.66	Purchasing
Hinton Burdick CPAs and Advisors	6110	03/17/2025	\$3,500.00			Purchasing
Washington County Solid Waste	6111	03/17/2025	\$5,472.88			Purchasing
Amazon.com	A03172025	03/17/2025	\$357.19			Purchasing
Rocky Mountain Power	RMP03172025	03/17/2025	\$346.62			Purchasing
Johnson, Christina	6113	03/18/2025	\$41.38			Purchasing
Zoom Video Communications Inc.	Z03182025	03/18/2025	\$15.99			Purchasing
Remedy Excavating LLC	6114	03/19/2025	\$3,700.00			Purchasing
Shums Coda	6115	03/19/2025	\$1,925.00			Purchasing
Chevron	C3192025	03/19/2025		03/19/2025	\$102.99	Purchasing
Rebecca Dockstader	6116	03/20/2025	\$214.80			Purchasing
Buck's Ace Hardware	BA03202025	03/20/2025		03/20/2025	\$75.14	Purchasing
Payroll	0321251200	03/21/2025	\$8,609.40			Paycheck
Fralish, Lee W	6112	03/21/2025	\$46.17			Paycheck
Internal Revenue Service	EFTPS0321202	03/21/2025	\$1,949.41			Payroll
Utah Retirement Systems	URS03212025	03/21/2025	\$1,784.24			Payroll
Amazon.com	A03242025	03/24/2025	\$43.25			Purchasing
Amazon.com	A03252025	03/25/2025	\$6.01			Purchasing
Amazon.com	A03272025	03/27/2025	\$1,133.32			Purchasing
Emergency Services Marketing Corp., In	6119	03/31/2025	\$371.51			Purchasing
Henry Schein	6120	03/31/2025	\$310.75			Purchasing
Utah Valley University	6122	03/31/2025	\$75.00			Purchasing
International Code Council	ICC03312025	03/31/2025	\$1,126.24			Purchasing
			\$100,052.11		\$182.79	

**Town of Apple Valley
Disbursement Listing
SBSU Fire - 03/01/2025 to 03/31/2025**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Home Depot	HD03042025	03/04/2025	\$904.60			Purchasing
International Fire Service Training Associ	IFSTA03102025	03/10/2025	\$14.89			Purchasing
International Code Council	ICC03112025	03/11/2025	\$48.97			Purchasing
Basic American Supply	BAS3142025	03/14/2025	\$4.66			Purchasing
Chevron	C03192025	03/19/2025	\$102.99			Purchasing
Buck's Ace Hardware	BA03202025	03/20/2025	\$75.14			Purchasing
ChoiceAED	CAED3252025	03/25/2025	\$102.60			Purchasing
			\$1,253.85		\$0.00	