

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 06/01/2026 to 06/30/2026**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Superior Technical Solutions LLC	EFT06012026	06/01/2026	\$825.50			Purchasing
Google LLC	EFT612026	06/01/2026	\$377.18			Purchasing
KC Contracting	6647	06/02/2026	\$2,600.00			Purchasing
XPress Bill Pay	XBP572026	06/02/2026		06/02/2026	\$446.09	Purchasing
Chase Paymentech	EFT0609026	06/03/2026	\$355.30			Purchasing
Chase Paymentech	EFT692026	06/03/2026	\$27.89			Purchasing
Carbonite	EFT06042026	06/04/2026	\$95.99			Purchasing
XPress Bill Pay	EFT692026	06/05/2026	\$428.92			Purchasing
Pride Investments	6649	06/08/2026	\$207.58			Purchasing
Amazon.com	EFT06082026	06/08/2026	\$25.97			Purchasing
Spencer, Tanaka	6650	06/09/2026	\$142.16			Paycheck
State of Utah	6651	06/09/2026	\$25.00			Purchasing
James R Weeks	6652	06/09/2026	\$537.50			Purchasing
Revco Leasing	6653	06/09/2026	\$302.51			Purchasing
Amazon Capital Services	6654	06/09/2026	\$812.97			Purchasing
South Central Communications	6655	06/09/2026	\$556.23			Purchasing
AT&T Mobility	6656	06/09/2026	\$47.00			Purchasing
Buck's Ace Hardware	6657	06/09/2026	\$207.66			Purchasing
Pelorus Methods, Inc.	6658	06/09/2026	\$2,000.00			Purchasing
Scholzen Products	6659	06/09/2026	\$2,580.36			Purchasing
Shums Coda	6660	06/09/2026	\$7,960.00			Purchasing
Southwest Utah Public Health Dept.	6661	06/09/2026	\$90.00			Purchasing
Amazon.com	EFT692026	06/09/2026	\$19.48			Purchasing
AT&T and Affiliates	EFT06102026	06/10/2026	\$59.25			Purchasing
Bourgeois, Jeremy	6662	06/11/2026	\$91.87			Purchasing
Buck's Ace Hardware	6663	06/11/2026	\$48.16			Purchasing
Dexterous Drywall - Cody Lane Stubbs	6664	06/11/2026	\$2,051.00			Purchasing
Paxton, Ryan and Brooke	6665	06/11/2026	\$2,344.81			Purchasing
Republic Services #233	6666	06/11/2026	\$646.20			Purchasing
State Bank of Southern Utah	EFT06112026	06/11/2026	\$76.75			Purchasing
State Bank of Southern Utah	EFT06112026	06/11/2026	\$315.27			Purchasing
State Bank of Southern Utah	EFT06112026	06/11/2026	\$1,889.96			Purchasing
State Bank of Southern Utah	EFT06122026	06/11/2026	\$763.41			Purchasing
State Bank of Southern Utah	EFT60112026	06/11/2026	\$8.37			Purchasing
Payroll	0612261200	06/12/2026	\$14,801.53			Paycheck
State Bank of Southern Utah	EFT06122026	06/12/2026	\$960.66			Purchasing
USDA Rural Development	EFT06122026	06/12/2026	\$1,269.00			Purchasing
USDA Rural Development	EFT06122026	06/12/2026	\$9,271.00			Purchasing
Internal Revenue Service	EFTPS0612202	06/12/2026	\$3,403.23			Payroll
Utah Retirement Systems	URS06122026	06/12/2026	\$2,470.16			Payroll
Birch Systems Inc.	6667	06/16/2026	\$1,745.00			Purchasing
Utah Valley University	6668	06/16/2026	\$10.00			Purchasing
Washington County Solid Waste	6669	06/16/2026	\$5,956.42			Purchasing
Adobe	EFT06162026	06/16/2026	(\$13.72)			Purchasing
Adobe	EFT06162026	06/16/2026	\$22.74			Purchasing
Adobe	EFT06162026	06/16/2026	\$22.81			Purchasing
State Bank of Southern Utah	EFT06162026	06/16/2026	\$9.87			Purchasing
State Bank of Southern Utah	EFT06162026	06/16/2026	\$384.43			Purchasing
Rocky Mountain Power	EFT06182026	06/18/2026	\$2,597.20			Purchasing
Zoom Video Communications Inc.	EFT06182026	06/18/2026	\$15.99			Purchasing
Cluff Drilling and Pump	6670	06/22/2026	\$7,400.00			Purchasing
Zion Custom Containers	6671	06/22/2026	\$4,300.00			Purchasing
Birch Systems Inc.	6672	06/22/2026	\$1,300.00			Purchasing
Crushing Screening Service	6673	06/22/2026	\$500.00			Purchasing
Jessop, Nathan	6674	06/22/2026	\$200.00			Purchasing
Shums Coda	6675	06/22/2026	\$4,337.50			Purchasing
Zoom Video Communications Inc.	EFT06222026	06/22/2026	\$6.00			Purchasing
BIG ROCK HOMES LLC	6678	06/23/2026	\$137.67			Purchasing
Scholzen Products	6679	06/23/2026	\$711.78			Purchasing
Payroll	0626261200	06/26/2026	\$1,109.13			Paycheck
Payroll	0626261200	06/26/2026	\$16,723.35			Paycheck
Spencer, Tanaka	6676	06/26/2026	\$364.60			Paycheck
Fralish, Lee W	6677	06/26/2026	\$92.35			Paycheck
Internal Revenue Service	EFTPS0626202	06/26/2026	\$4,477.85			Payroll
Utah Retirement Systems	URS06242026	06/26/2026	\$2,706.83			Payroll
Payroll	0629261200	06/29/2026		06/29/2026	\$453.51	Paycheck
Cluff Drilling and Pump	6680	06/29/2026	\$27,550.00			Purchasing
Farrar, CPA	6681	06/29/2026	\$412.50			Purchasing
Hursts Weed and Lawn	6682	06/29/2026	\$1,610.00			Purchasing
Snow Caldwell Beckstrom& Wilbanks, P	6683	06/29/2026	\$522.50			Purchasing
Sunrise Engineering Inc.	6684	06/29/2026	\$4,950.00			Purchasing
Payroll	0630261200	06/30/2026	\$453.51			Paycheck
Internal Revenue Service	EFTPS0629202	06/30/2026	\$75.94			Payroll
			\$151,388.08		\$899.60	