

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 04/01/2026 to 04/30/2026**

| <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> |
|--------------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|------------------|
| Lin's Marketplace | 6562 | 04/01/2026 | \$56.85 | | | Purchasing |
| James R Weeks | 6570 | 04/01/2026 | \$687.50 | | | Purchasing |
| Little Creek Crushing | 6571 | 04/01/2026 | \$3,695.95 | | | Purchasing |
| Revco Leasing | 6572 | 04/01/2026 | \$302.51 | | | Purchasing |
| Little Creek Crushing | 6573 | 04/01/2026 | \$921.94 | | | Purchasing |
| Buck's Ace Hardware | 6574 | 04/01/2026 | \$42.09 | | | Purchasing |
| Interstate Rock Products Inc. | 6575 | 04/01/2026 | \$114.75 | | | Purchasing |
| Steamroller Copies Inc. | 6576 | 04/01/2026 | \$35.00 | | | Purchasing |
| Internal Revenue Service | EFTPS412026 | 04/01/2026 | \$52.44 | | | Payroll |
| Payroll | 0403261200 | 04/03/2026 | \$16,578.40 | | | Paycheck |
| Chase Paymentech | CPT04032026 | 04/03/2026 | \$8.22 | | | Purchasing |
| Chase Paymentech | CPT04032026 | 04/03/2026 | \$493.44 | | | Purchasing |
| Internal Revenue Service | EFTPS432026 | 04/03/2026 | \$3,492.97 | | | Payroll |
| Moffitt, Melodie R | X999 | 04/03/2026 | \$0.00 | | | Paycheck |
| Turner, Michael Trevor | X999 | 04/03/2026 | \$0.00 | | | Paycheck |
| Blackburn Propane Inc. | 6577 | 04/06/2026 | \$535.12 | | | Purchasing |
| Jenkins Oil Company Inc. | 6578 | 04/06/2026 | \$1,727.67 | | | Purchasing |
| Utah Local Governments Trust | 6579 | 04/06/2026 | \$6,072.30 | | | Purchasing |
| AT&T Mobility | 6580 | 04/06/2026 | \$94.04 | | | Purchasing |
| Amazon Capital Services | 6581 | 04/06/2026 | \$305.44 | | | Purchasing |
| Google LLC | G412026 | 04/06/2026 | \$369.71 | | | Purchasing |
| State Bank of Southern Utah | SBSU462026 | 04/06/2026 | \$1,037.91 | | | Purchasing |
| Superior Technical Solutions LLC | STS462026 | 04/06/2026 | \$614.00 | | | Purchasing |
| State Bank of Southern Utah | SBSU472026 | 04/07/2026 | \$2,956.23 | | | Purchasing |
| XPress Bill Pay | XBP04072026 | 04/07/2026 | \$482.21 | | | Purchasing |
| State Bank of Southern Utah | KCC482026 | 04/08/2026 | \$814.72 | | | Purchasing |
| State Bank of Southern Utah | SBSU482026 | 04/08/2026 | \$720.24 | | | Purchasing |
| Utah Retirement Systems | URS4102026 | 04/09/2026 | \$1,987.00 | | | Payroll |
| Utah Retirement Systems | URS04102026 | 04/10/2026 | \$2,490.46 | | | Payroll |
| Buck's Ace Hardware | 6582 | 04/13/2026 | \$25.98 | | | Purchasing |
| CIEL HOLDINGS LLC (WALTER PLUMB | 6583 | 04/13/2026 | \$4,800.00 | | | Purchasing |
| LN Curtis and sons | 6584 | 04/13/2026 | \$461.23 | | | Purchasing |
| Southwest Utah Public Health Dept. | 6585 | 04/13/2026 | \$75.00 | | | Purchasing |
| State of Utah-Dept of Commerce | 6586 | 04/13/2026 | \$121.53 | | | Purchasing |
| Steamroller Copies Inc. | 6587 | 04/13/2026 | \$13.50 | | | Purchasing |
| Tink's Napa Superior Auto Parts | 6588 | 04/13/2026 | \$35.99 | | | Purchasing |
| Utah Barricade Company | 6589 | 04/13/2026 | \$589.07 | | | Purchasing |
| Washington County Solid Waste | 6590 | 04/13/2026 | \$5,914.96 | | | Purchasing |
| South Central Communications | 6591 | 04/13/2026 | \$556.23 | | | Purchasing |
| Smooth Stone Construction | 6592 | 04/13/2026 | \$183.20 | | | Purchasing |
| Vacation Races (VR Sports LLC) | 6593 | 04/13/2026 | \$3,015.00 | | | Purchasing |
| Total Ready Mix LLC. | 6594 | 04/13/2026 | \$1,900.00 | | | Purchasing |
| Blackburn Propane Inc. | 6598 | 04/15/2026 | \$75.00 | | | Purchasing |
| Snow Caldwell Beckstrom& Wilbanks, P | 6599 | 04/15/2026 | \$12,847.50 | | | Purchasing |
| USDA Rural Development | USDA4152026 | 04/15/2026 | \$1,269.00 | | | Purchasing |
| USDA Rural Development | USDA4152026 | 04/15/2026 | \$9,271.00 | | | Purchasing |
| Payroll | 0417261200 | 04/17/2026 | \$15,243.50 | | | Paycheck |
| Payroll | 0417261200 | 04/17/2026 | | 04/17/2026 | \$15,283.50 | Paycheck |
| Payroll | 0417261200 | 04/17/2026 | | 04/17/2026 | \$15,323.50 | Paycheck |
| Fralish, Lee W | 6595 | 04/17/2026 | \$92.35 | | | Paycheck |
| Hammon, Brigham | 6596 | 04/17/2026 | \$40.00 | | | Paycheck |
| Robertson, Robert Allen | 6597 | 04/17/2026 | \$70.00 | | | Paycheck |
| Gibson, Alicia N | X999 | 04/17/2026 | (\$80.00) | | | Purchasing |
| Gibson, Alicia N | X999 | 04/17/2026 | \$80.00 | | | Purchasing |
| Moffitt, Melodie R | X999 | 04/17/2026 | \$0.00 | | | Paycheck |
| Moffitt, Melodie R | X999 | 04/17/2026 | \$0.00 | | | Paycheck |
| Turner, Michael Trevor | X999 | 04/17/2026 | \$0.00 | | | Paycheck |
| Turner, Michael Trevor | X999 | 04/17/2026 | \$0.00 | | | Paycheck |
| Utah State Division of Finance | 6600 | 04/20/2026 | \$13,840.00 | | | Purchasing |
| Zoom Video Communications Inc. | A04202026 | 04/20/2026 | \$15.99 | | | Purchasing |
| Tax1099.com | EFT | 04/20/2026 | \$5.75 | | | Purchasing |
| Internal Revenue Service | EFTPS4202026 | 04/20/2026 | \$3,229.79 | | | Payroll |
| Utah State Tax Commission | STC | 04/20/2026 | \$3,725.17 | | | Payroll |
| Department of Workforce Services | DWFS0421202 | 04/21/2026 | \$1,034.65 | | | Purchasing |
| Farrar, Karale | 6601 | 04/22/2026 | \$166.51 | | | Purchasing |
| Paxton, Ryan and Brooke | 6602 | 04/22/2026 | | 04/22/2026 | \$716.56 | Purchasing |
| Southern Star Construction LLC | 6603 | 04/22/2026 | \$7,900.00 | | | Purchasing |
| Western Pest Control | 6604 | 04/22/2026 | \$738.76 | | | Purchasing |
| AT&T and Affiliates | ATT4222026 | 04/22/2026 | \$59.25 | | | Purchasing |
| Rocky Mountain Power | RMP4202026 | 04/22/2026 | \$1,803.24 | | | Purchasing |
| Utah Retirement Systems | URS4222026 | 04/22/2026 | \$2,288.85 | | | Payroll |
| Utah Retirement Systems | URS4222026 | 04/22/2026 | | 04/22/2026 | \$2,288.86 | Payroll |
| Returned/NSF Payment | | 04/23/2026 | \$212.05 | | | Returned/NSF Pay |

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 04/01/2026 to 04/30/2026**

| Payee Name | Reference Number | Payment Date | Payment Amount | Void Date | Void Amount | Source |
|---------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| Buck's Ace Hardware | 6605 | 04/23/2026 | \$119.74 | | | Purchasing |
| Cottam Law LLC | 6606 | 04/23/2026 | \$580.00 | | | Purchasing |
| Scholzen Products | 6607 | 04/23/2026 | \$4,981.55 | | | Purchasing |
| Gibson, Alicia N | 6608 | 04/28/2026 | \$80.00 | | | Paycheck |
| Dixie Dirt Worx | 6609 | 04/28/2026 | \$913.40 | | | Purchasing |
| Wadman, Scott | 6610 | 04/28/2026 | \$112.17 | | | Purchasing |
| Sid's HVAC LLC | 6611 | 04/28/2026 | \$2,965.00 | | | Purchasing |
| | | | \$148,061.02 | | \$33,612.42 | |