

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 08/01/2026 to 08/31/2026**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Farrar, CPA	6727	08/03/2026	\$1,275.00			Purchasing
James R Weeks	6728	08/03/2026	\$1,612.50			Purchasing
Revco Leasing	6729	08/03/2026	\$302.51			Purchasing
Tink's Napa Superior Auto Parts	6730	08/03/2026	\$314.51			Purchasing
Google LLC	EFT08032026	08/03/2026	\$372.97			Purchasing
Superior Technical Solutions LLC	EFT08032026	08/03/2026	\$825.50			Purchasing
Chase Paymentech	EFT08042026	08/04/2026	\$445.02			Purchasing
AT&T Mobility	6732	08/05/2026	\$47.04			Purchasing
Buck's Ace Hardware	6733	08/05/2026	\$275.06			Purchasing
Lin's Marketplace	6734	08/05/2026	\$45.48			Purchasing
Scholzen Products	6735	08/05/2026	\$322.61			Purchasing
South Central Communications	6736	08/05/2026	\$546.83			Purchasing
State Bank of Southern Utah	EFT08062026	08/06/2026	\$998.88			Purchasing
Payroll	0807261200	08/07/2026	\$14,061.74			Paycheck
Spencer, Tanaka	6731	08/07/2026	\$462.14			Paycheck
Utah Retirement Systems	EFT08052026	08/07/2026	\$2,412.86			Payroll
Internal Revenue Service	EFT08072026	08/07/2026	\$3,818.83			Payroll
State Bank of Southern Utah	EFT08072026	08/07/2026	\$305.80			Purchasing
State Bank of Southern Utah	EFT08072026	08/07/2026	\$370.13			Purchasing
Cluff Drilling and Pump	6737	08/10/2026	\$10,500.00			Purchasing
Southwest Utah Public Health Dept.	6738	08/11/2026	\$90.00			Purchasing
AT&T and Affiliates	EFT08112026	08/11/2026	\$59.25			Purchasing
HMH Fencing LLC	6739	08/12/2026	\$400.00			Purchasing
Remedy Excavating LLC	6740	08/12/2026	\$900.00			Purchasing
Chase Paymentech	EFT07032026	08/12/2026		08/12/2026	\$12.49	Purchasing
Birch Systems Inc.	6741	08/13/2026	\$2,655.00			Purchasing
Buck's Ace Hardware	6742	08/13/2026	\$204.32			Purchasing
Text My Gov	6743	08/13/2026	\$2,388.00			Purchasing
Washington County Solid Waste	6744	08/13/2026	\$5,984.06			Purchasing
Amazon Capital Services	6745	08/17/2026	\$571.59			Purchasing
Jay Umiya Mart LLC / DBA Korner Mart #	6746	08/17/2026	\$86.71			Purchasing
Jocelyn Communications & Computers	6747	08/17/2026	\$250.00			Purchasing
State Bank of Southern Utah	EFT08172026	08/17/2026	\$25.00			Purchasing
State Bank of Southern Utah	EFT08172026	08/17/2026	\$1,564.44			Purchasing
Sunrise Engineering Inc.	6748	08/18/2026	\$3,750.00			Purchasing
Rocky Mountain Power	EFT08182026	08/18/2026	\$3,822.51			Purchasing
USDA Rural Development	EFT08182026	08/18/2026	\$1,269.00			Purchasing
USDA Rural Development	EFT08182026	08/18/2026	\$9,271.00			Purchasing
Zoom Video Communications Inc.	EFT08182026	08/18/2026	\$16.99			Purchasing
Arizona Strip Landfill Corporation	6750	08/20/2026	\$254.26			Purchasing
Dirt Pro Excavation	6751	08/20/2026	\$1,931.00			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	6752	08/20/2026	\$1,446.00			Purchasing
Payroll	0821261200	08/21/2026		08/21/2026	\$16,017.28	Paycheck
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Spencer, Tanaka	6749	08/21/2026	\$415.02			Paycheck
Utah Retirement Systems	EFT08192026	08/21/2026	\$2,454.61			Payroll
Internal Revenue Service	EFT08212026	08/21/2026	\$3,902.94			Payroll
Target Solutions Learning	6753	08/26/2026	\$1,700.00			Purchasing
Birch Systems Inc.	6754	08/26/2026	\$536.00			Purchasing
Scholzen Products	6755	08/26/2026	\$111.20			Purchasing
Tink's Napa Superior Auto Parts	6756	08/26/2026	\$15.98			Purchasing
Buck's Ace Hardware	6757	08/31/2026	\$66.94			Purchasing
Farrar, CPA	6758	08/31/2026	\$375.00			Purchasing
Remedy Excavating LLC	6759	08/31/2026	\$2,190.00			Purchasing
Scholzen Products	6760	08/31/2026	\$93.50			Purchasing
Shums Coda	6761	08/31/2026	\$4,307.50			Purchasing
Tink's Napa Superior Auto Parts	6762	08/31/2026	\$119.90			Purchasing
JP Cooke Co.	6763	08/31/2026	\$115.82			Purchasing
			\$108,676.23		\$16,029.77	