

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 07/01/2026 to 07/31/2026**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Birch Systems Inc.	6685	07/01/2026	\$382.33			Purchasing
Buck's Ace Hardware	6686	07/01/2026	\$42.35			Purchasing
Cluff Drilling and Pump	6687	07/01/2026	\$36,910.00			Purchasing
Reimer, Adam	6688	07/01/2026	\$3.49			Purchasing
Revco Leasing	6689	07/01/2026	\$302.51			Purchasing
Scholzen Products	6690	07/01/2026	\$3,086.38			Purchasing
Shums Coda	6691	07/01/2026	\$2,105.00			Purchasing
Google LLC	EFT07012026	07/01/2026	\$386.08			Purchasing
Superior Technical Solutions LLC	EFT07012026	07/01/2026	\$825.50			Purchasing
Amazon.com	EFT07022026	07/02/2026	\$39.74			Purchasing
Adobe	EFT07032026	07/03/2026	(\$22.74)			Purchasing
Blue Stakes of Utah 811	6692	07/06/2026	\$132.50			Purchasing
Interstate Rock Products Inc.	6693	07/06/2026	\$4,144.60			Purchasing
James R Weeks	6694	07/06/2026	\$900.00			Purchasing
South Central Communications	6695	07/06/2026	\$557.69			Purchasing
XPress Bill Pay	EFT07062026	07/06/2026	\$465.47			Purchasing
HMH Fencing LLC	6696	07/07/2026	\$2,650.00			Purchasing
State of Utah-Dept of Commerce	6697	07/07/2026	\$105.10			Purchasing
Sunrise Engineering Inc.	6703	07/07/2026	\$1,000.00			Purchasing
AT&T Mobility	6704	07/07/2026	\$94.02			Purchasing
Gordons Fab	6705	07/07/2026	\$496.00			Purchasing
Washington County Solid Waste	6706	07/07/2026	\$5,984.06			Purchasing
Amazon.com	EFT07062026	07/07/2026	\$25.26			Purchasing
Amazon Capital Services	6707	07/09/2026	\$792.00			Purchasing
Birch Systems Inc.	6708	07/09/2026	\$4,420.00			Purchasing
Hursts Weed and Lawn	6709	07/09/2026	\$360.00			Purchasing
Southwest Sales Service & Pumps Inc.	6710	07/09/2026	\$25,795.94			Purchasing
Payroll	0710261200	07/10/2026	\$16,392.68			Paycheck
Hammon, Brigham	6698	07/10/2026	\$60.00			Paycheck
Moorhouse, John	6699	07/10/2026	\$40.00			Paycheck
Robertson, Robert Allen	6700	07/10/2026	\$190.00			Paycheck
Perry, Desiree	6701	07/10/2026	\$215.55			Paycheck
Spencer, Tanaka	6702	07/10/2026	\$365.95			Paycheck
Department of Workforce Services	DWS071026	07/10/2026	\$1,149.37			Purchasing
AT&T and Affiliates	EFT07102026	07/10/2026	\$59.25			Purchasing
Internal Revenue Service	EFT07102026	07/10/2026	\$3,612.19			Payroll
State Bank of Southern Utah	EFT07102026	07/10/2026	\$612.97			Purchasing
State Bank of Southern Utah	EFT07102026	07/10/2026	\$2,409.82			Purchasing
State Bank of Southern Utah	EFT07102026	07/10/2026	\$2,474.55			Purchasing
Tax1099.com	EFT07102026	07/10/2026	\$5.24			Purchasing
Utah Retirement Systems	EFT07102026	07/10/2026	\$2,391.62			Payroll
Utah State Tax Commission	USTC071026	07/10/2026	\$4,188.09			Payroll
Perry, Desiree	X999	07/10/2026	\$0.00			Paycheck
Southwest Utah Public Health Dept.	6711	07/13/2026	\$90.00			Purchasing
Utah Local Governments Trust	6712	07/13/2026	\$26,077.00			Purchasing
Adobe	EFT07132026	07/14/2026	\$1,053.15			Purchasing
Alkema, Amy	6713	07/15/2026	\$3,000.00			Purchasing
Enfusion Technologies	6714	07/15/2026	\$1,000.00			Purchasing
Jenkins Oil Company Inc.	6715	07/15/2026	\$1,511.16			Purchasing
Landmark Testing & Engineering	6716	07/15/2026	\$2,505.00			Purchasing
USDA Rural Development	EFT07152026	07/15/2026	\$1,269.00			Purchasing
USDA Rural Development	EFT07152026	07/15/2026	\$9,271.00			Purchasing
State Bank of Southern Utah	EFT07162026	07/16/2026	\$167.33			Purchasing
Zoom Video Communications Inc.	EFT07202026	07/20/2026	\$16.99			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	6720	07/21/2026	\$3,258.00			Purchasing
Rocky Mountain Power	EFT07212026	07/21/2026	\$4,137.31			Purchasing
Payroll	0724261200	07/24/2026	\$15,948.82			Paycheck
Spencer, Tanaka	6718	07/24/2026	\$461.56			Paycheck
Fralish, Lee W	6719	07/24/2026	\$92.35			Paycheck
Utah Retirement Systems	EFT07222026	07/24/2026	\$2,376.77			Payroll
Internal Revenue Service	EFT07242026	07/24/2026	\$4,147.83			Payroll
Poly Pro Insulation LLC	6721	07/27/2026	\$1,173.00			Purchasing
Tink's Napa Superior Auto Parts	6722	07/27/2026	\$79.70			Purchasing
Scholzen Products	6724	07/27/2026	\$94.23			Purchasing
Buck's Ace Hardware	6725	07/28/2026	\$100.85			Purchasing
KC Contracting	6726	07/28/2026	\$4,700.00			Purchasing
			\$208,681.61		\$0.00	