

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Buck's Ace Hardware	6521	03/02/2026	\$69.58			Purchasing
Catherine Wall	6522	03/02/2026	\$122.50			Purchasing
Farrar, CPA	6523	03/02/2026	\$750.00			Purchasing
Pelorus Methods, Inc.	6524	03/02/2026	\$1,200.00			Purchasing
Revco Leasing	6525	03/02/2026	\$302.51			Purchasing
Rural Water Association of Utah	6526	03/02/2026	\$640.00			Purchasing
Shums Coda	6527	03/02/2026	\$3,467.50			Purchasing
South Central Communications	6528	03/02/2026	\$556.73			Purchasing
HMH Fencing LLC	6529	03/02/2026	\$1,163.51			Purchasing
Google LLC	G322026	03/02/2026	\$370.20			Purchasing
Superior Technical Solutions LLC	STS322026	03/02/2026	\$614.00			Purchasing
Amazon Capital Services	6531	03/04/2026	\$18.98			Purchasing
Botte, Anthony Joseph	6532	03/04/2026	\$116.50			Purchasing
James R Weeks	6533	03/04/2026	\$462.50			Purchasing
Buck's Ace Hardware	6534	03/04/2026	\$57.14			Purchasing
CivicPlus LLC	6535	03/04/2026	\$1,408.34			Purchasing
Beckman, Terrence	6536	03/05/2026	\$126.35			Purchasing
Tink's Napa Superior Auto Parts	6537	03/05/2026	\$146.85			Purchasing
Interstate Rock Products Inc.	6538	03/05/2026	\$2,812.44			Purchasing
Amazon.com	A03052026	03/05/2026	\$30.37			Purchasing
Chase Paymentech	C03052026	03/05/2026	\$30.91			Purchasing
Chase Paymentech	C352026	03/05/2026	\$356.19			Purchasing
State Bank of Southern Utah	SBSU03052026	03/05/2026	\$1,233.45			Purchasing
State Bank of Southern Utah	SBSU352026	03/05/2026	\$83.99			Purchasing
Payroll	0306261200	03/06/2026	\$15,494.53			Paycheck
Fralish, Lee W	6530	03/06/2026	\$138.52			Paycheck
Internal Revenue Service	EFTPS362026	03/06/2026	\$3,768.67			Payroll
Utah Retirement Systems	URS362026	03/06/2026	\$2,615.80			Payroll
XPress Bill Pay	XBP362026	03/06/2026	\$427.25			Purchasing
AT&T and Affiliates	ATT3102026	03/10/2026	\$59.25			Purchasing
Payroll	0314261200	03/14/2026	\$517.16			Paycheck
AT&T Mobility	6539	03/16/2026	\$47.02			Purchasing
Buck's Ace Hardware	6540	03/16/2026	\$209.59			Purchasing
Shums Coda	6541	03/16/2026	\$1,480.00			Purchasing
Southwest Utah Public Health Dept.	6542	03/16/2026	\$75.00			Purchasing
Tink's Napa Superior Auto Parts	6543	03/16/2026	\$169.78			Purchasing
Utah League of Cities & Towns	6544	03/16/2026	\$873.56			Purchasing
Carquest of Hildale	6545	03/16/2026	\$48.93			Purchasing
Scholzen Products	6546	03/16/2026	\$923.51			Purchasing
Siddons Martin Emergency Group	6547	03/16/2026	\$1,379.00			Purchasing
State Bank of Southern Utah	SBSU3162026	03/16/2026	\$204.10			Purchasing
State Bank of Southern Utah	SBSU3162026	03/16/2026	\$465.98			Purchasing
Superior Technical Solutions LLC	6548	03/17/2026	\$595.52			Purchasing
USDA Rural Development	USDA3172026	03/17/2026	\$1,269.00			Purchasing
USDA Rural Development	USDA31726	03/17/2026	\$9,271.00			Purchasing
Zoom Video Communications Inc.	3182026	03/18/2026	\$15.99			Purchasing
Utah Local Governments Trust	6550	03/18/2026	\$196.56			Purchasing
Henry Schein	6551	03/18/2026	\$735.12			Purchasing
Barlow, Cortney	6552	03/18/2026	\$670.00			Purchasing
Blue Line Enterprise LLC	6553	03/18/2026	\$1,300.00			Purchasing
FirePro	6554	03/18/2026	\$810.00			Purchasing
Washington County Solid Waste	6555	03/18/2026	\$5,901.14			Purchasing
Buck's Ace Hardware	6556	03/18/2026	\$23.99			Purchasing
Tink's Napa Superior Auto Parts	6557	03/18/2026	\$126.91			Purchasing
Payroll	0320261200	03/20/2026	\$316.59			Paycheck
Payroll	0320261200	03/20/2026	\$14,981.37			Paycheck
Internal Revenue Service	EFTPS3202026	03/20/2026	\$3,559.26			Payroll
Smith, Weston Aiden	6549	03/23/2026	\$1,854.44			Paycheck
Catherine Wall	6558	03/23/2026	\$280.00			Purchasing
Siddons Martin Emergency Group	6559	03/23/2026	\$478.41			Purchasing
Squire	6560	03/23/2026	\$1,900.00			Purchasing
State of Utah	6561	03/23/2026	\$25.00			Purchasing
Amazon.com	A32326	03/23/2026	\$132.30			Purchasing
Internal Revenue Service	EFTPS3242026	03/24/2026	\$553.43			Payroll
Ruesch & Reeve, PLLC	6563	03/25/2026	\$450.00			Purchasing
Tink's Napa Superior Auto Parts	6564	03/25/2026	\$153.81			Purchasing
Buck's Ace Hardware	6565	03/25/2026	\$126.92			Purchasing
Rocky Mountain Power	RMP3242026	03/25/2026	\$1,391.64			Purchasing
International Code Council	ICC32826	03/28/2026	\$809.00			Purchasing
Farrar, CPA	6566	03/31/2026	\$675.00			Purchasing
Utah League of Cities & Towns	6567	03/31/2026	\$295.00			Purchasing
Utah Valley University	6568	03/31/2026	\$75.00			Purchasing
Washington County Sheriff's Office	6569	03/31/2026	\$3,750.00			Purchasing

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Internal Revenue Service	EFTPS33126	03/31/2026	\$85.68			Payroll
			<u>\$97,846.27</u>		<u>\$0.00</u>	