

**Town of Apple Valley
Disbursement Listing
SBSU Operating - 09/01/2026 to 09/30/2026**

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Google LLC	EFT09012026	09/01/2026	\$372.96			Purchasing
Superior Technical Solutions LLC	EFT09012026	09/01/2026	\$825.50			Purchasing
Amazon Capital Services	6765	09/02/2026	\$494.74			Purchasing
Revco Leasing	6766	09/02/2026	\$302.51			Purchasing
Scholzen Products	6767	09/02/2026	\$4,008.00			Purchasing
AT&T Mobility	6768	09/03/2026	\$48.21			Purchasing
Henry Schein Inc.	6769	09/03/2026	\$1,110.82			Purchasing
Pelorus Methods, Inc.	6770	09/03/2026	\$1,200.00			Purchasing
Scholzen Products	6771	09/03/2026	\$12,243.20			Purchasing
Sid's HVAC LLC	6772	09/03/2026	\$1,800.00			Purchasing
South Central Communications	6773	09/03/2026	\$546.83			Purchasing
Chase Paymentech	EFT09032026	09/03/2026	\$452.53			Purchasing
Chase Paymentech	EFT09032026	09/03/2026	\$485.36			Purchasing
Payroll	0904261200	09/04/2026	\$16,084.75			Paycheck
Spencer, Tanaka	6764	09/04/2026	\$593.05			Paycheck
Utah Retirement Systems	EFT09022026	09/04/2026	\$2,629.23			Payroll
Internal Revenue Service	EFT09042026	09/04/2026	\$4,253.86			Payroll
Arizona Strip Landfill Corporation	6774	09/09/2026	\$127.13			Purchasing
Buck's Ace Hardware	6775	09/09/2026	\$454.02			Purchasing
Jenkins Oil Company Inc.	6776	09/09/2026	\$3,481.27			Purchasing
Republic Services #233	6777	09/09/2026	\$612.93			Purchasing
Southwest Utah Public Health Dept.	6778	09/09/2026	\$60.00			Purchasing
Scholzen Products	6779	09/10/2026	\$7,472.60			Purchasing
Utah State Division of Finance	6780	09/10/2026	\$4,000.00			Purchasing
Washington County Solid Waste	6781	09/10/2026	\$5,984.06			Purchasing
Utah State Division of Finance	6782	09/10/2026	\$63,450.00			Purchasing
AT&T and Affiliates	EFT09102026	09/10/2026	\$60.25			Purchasing
XPress Bill Pay	EFT09102026	09/10/2026	\$447.62			Purchasing
State Bank of Southern Utah	EFT09112026	09/11/2026	\$627.96			Purchasing
State Bank of Southern Utah	EFT09112026	09/11/2026	\$691.74			Purchasing
State Bank of Southern Utah	EFT09112026	09/11/2026	\$3,665.76			Purchasing
Trust Lands Administration	6783	09/14/2026		09/14/2026	\$400.00	Purchasing
USDA Rural Development	EFT09152026	09/15/2026	\$1,269.00			Purchasing
USDA Rural Development	EFT09152026	09/15/2026	\$9,271.00			Purchasing
Snow Caldwell Beckstrom& Wilbanks, P	6785	09/16/2026	\$17,023.50			Purchasing
CMC Tire	6786	09/17/2026	\$581.50			Purchasing
Diggin Rigglin	6787	09/17/2026	\$5,935.00			Purchasing
Interstate Rock Products Inc.	6788	09/17/2026	\$91.14			Purchasing
Scholzen Products	6789	09/17/2026	\$1,719.42			Purchasing
International Institute of Municipal Clerks	6790	09/17/2026	\$195.00			Purchasing
Payroll	0918261200	09/18/2026	\$16,263.88			Paycheck
Spencer, Tanaka	6784	09/18/2026	\$656.86			Paycheck
Utah Retirement Systems	EFT09172026	09/18/2026	\$2,544.57			Payroll
Internal Revenue Service	EFT09182026	09/18/2026	\$3,949.88			Payroll
Zoom Video Communications Inc.	EFT09182026	09/18/2026	\$16.99			Purchasing
INTUIT	EFT09212026	09/21/2026	\$325.36			Purchasing
Remedy Excavating LLC	6791	09/22/2026	\$10,769.00			Purchasing
Century Equipment Company	6792	09/22/2026	\$996.28			Purchasing
Diggin Rigglin	6793	09/22/2026	\$4,915.00			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	6794	09/22/2026	\$84.00			Purchasing
Shums Coda	6795	09/22/2026	\$3,850.00			Purchasing
Journalize Storm Drain to Fund 55		09/23/2026	\$8,996.93			JE: 928
Buck's Ace Hardware	6796	09/24/2026	\$111.87			Purchasing
Diggin Rigglin	6797	09/24/2026	\$4,817.50			Purchasing
Hursts Weed and Lawn	6798	09/24/2026	\$1,300.00			Purchasing
Mike Desilets	6799	09/24/2026		09/24/2026	\$1,055.00	Purchasing
Scholzen Products	6800	09/24/2026	\$2,609.41			Purchasing
Tink's Napa Superior Auto Parts	6801	09/24/2026	\$597.31			Purchasing
Utah Valley University	6802	09/24/2026	\$10.00			Purchasing
Total Ready Mix LLC.	6803	09/24/2026	\$855.00			Purchasing
Rocky Mountain Power	EFT09232026	09/24/2026	\$2,713.07			Purchasing
State Bank of Southern Utah	EFT09252026	09/25/2026	\$642.89			Purchasing
Environmental Systems Research Institut	6806	09/29/2026	\$704.00			Purchasing
Farrar, CPA	6807	09/30/2026	\$1,050.00			Purchasing
Henry Schein Inc.	6808	09/30/2026	\$359.93			Purchasing
LN Curtis and sons	6809	09/30/2026	\$1,728.48			Purchasing
Scholzen Products	6810	09/30/2026	\$20,564.00			Purchasing
Utah Retirement Systems	x999	09/30/2026	\$2,826.78			Purchasing
			\$268,931.44		\$1,455.00	