

Town of Apple Valley
Disbursement Listing
SBSU Operating - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Payroll	0501261200	05/01/2026	\$13,175.90			Paycheck
Google LLC	G512026	05/01/2026	\$369.60			Purchasing
Internal Revenue Service	EFTPS0504202	05/04/2026	\$3,270.86			Payroll
Revco Leasing	6612	05/05/2026	\$302.51			Purchasing
Diaz, Clayton	6613	05/05/2026	\$101.64			Purchasing
James R Weeks	6614	05/05/2026	\$587.50			Purchasing
South Central Communications	6615	05/05/2026	\$556.23			Purchasing
Automation & Controls LLC.	6616	05/05/2026	\$5,139.06			Purchasing
Buck's Ace Hardware	6618	05/05/2026	\$220.45			Purchasing
Tink's Napa Superior Auto Parts	6619	05/05/2026	\$19.12			Purchasing
Total Ready Mix LLC.	6620	05/05/2026	\$190.00			Purchasing
Hurricane Ready Mix, Inc.	6621	05/05/2026	\$2,231.08			Purchasing
AT&T Mobility	6622	05/05/2026	\$47.00			Purchasing
Scholzen Products	6623	05/05/2026	\$389.22			Purchasing
Amazon Capital Services	6624	05/05/2026	\$149.41			Purchasing
Giant Excavation	6625	05/05/2026	\$772.40			Purchasing
Chase Paymentech	EFT05052026	05/05/2026	\$501.90			Purchasing
Chase Paymentech	EFT5052026	05/05/2026	\$54.30			Purchasing
Superior Technical Solutions LLC	STS05012026	05/05/2026	\$614.00			Purchasing
Utah Retirement Systems	URS562026	05/06/2026	\$2,403.38			Payroll
Buck's Ace Hardware	6626	05/07/2026	\$47.13			Purchasing
State Bank of Southern Utah	SBSU582026	05/07/2026	\$745.64			Purchasing
XPress Bill Pay	XBP5272026	05/07/2026	\$446.09			Purchasing
Payroll	0508261200	05/08/2026	\$788.44			Paycheck
Internal Revenue Service	EFTPS582026	05/08/2026	\$131.58			Payroll
State Bank of Southern Utah	SBSU572026	05/08/2026	\$410.21			Purchasing
State Bank of Southern Utah	SBSU582026	05/08/2026	\$3,476.30			Purchasing
Solid Trucking LLC	6627	05/11/2026	\$420.00			Purchasing
AT&T and Affiliates	ATT5112026	05/11/2026	\$59.25			Purchasing
Otter AI Inc.	OAI5112026	05/11/2026	\$115.93			Purchasing
Farrar, CPA	6628	05/12/2026	\$1,125.00			Purchasing
Southwest Utah Public Health Dept.	6629	05/12/2026	\$90.00			Purchasing
Squire	6630	05/12/2026	\$350.00			Purchasing
Washington County Solid Waste	6631	05/12/2026	\$5,956.42			Purchasing
State Bank of Southern Utah	SBSU 5132026	05/13/2026	\$4,268.96			Purchasing
Town of Colorado City	6633	05/14/2026	\$1,164.00			Purchasing
Payroll	0515261200	05/15/2026	\$15,409.88			Paycheck
Fralish, Lee W	6632	05/15/2026	\$184.70			Paycheck
Jenkins Oil Company Inc.	6634	05/15/2026	\$3,387.40			Purchasing
Internal Revenue Service	EFTPS5152026	05/15/2026	\$3,545.86			Payroll
Utah Retirement Systems	URS5142026	05/15/2026	\$2,327.22			Payroll
USDA Rural Development	USDA5152026	05/15/2026	\$1,269.00			Purchasing
USDA Rural Development	USDA5152026	05/15/2026	\$9,271.00			Purchasing
Birch Systems Inc.	6636	05/18/2026	\$1,920.00			Purchasing
Buck's Ace Hardware	6637	05/18/2026	\$117.96			Purchasing
Steamroller Copies Inc.	6639	05/18/2026	\$22.50			Purchasing
Tink's Napa Superior Auto Parts	6640	05/18/2026	\$147.57			Purchasing
Rocky Mountain Power	RMP5182026	05/18/2026	\$1,989.87			Purchasing
Zoom Video Communications Inc.	Z5182026	05/18/2026	\$15.99			Purchasing
Landmark Testing & Engineering	6638	05/21/2026	\$2,899.73			Purchasing
Ruesch Reeve Werrett & Jones, PLLC	6635	05/22/2026	\$726.00			Purchasing
Farrar, CPA	6641	05/26/2026	\$750.00			Purchasing
HMH Fencing LLC	6642	05/26/2026	\$2,345.70			Purchasing
Amazon.com	A5262026	05/26/2026	\$348.27			Purchasing
Buck's Ace Hardware	6643	05/28/2026	\$171.90			Purchasing
Landmark Testing & Engineering	6644	05/28/2026	\$910.00			Purchasing
Scholzen Products	6645	05/28/2026	\$1,192.36			Purchasing
Sunrise Engineering Inc.	6646	05/28/2026	\$24,550.00			Purchasing
Payroll	0529261200	05/29/2026	\$14,108.08			Paycheck
Internal Revenue Service	EFTPS0629202	05/29/2026	\$3,551.85			Payroll
Utah Retirement Systems	URS5282026	05/29/2026	\$2,551.62			Payroll
			\$144,404.97		\$0.00	