

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

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Impact fee funds deposit into PTIF water		01/01/2026	\$12,886.37			JE: 867
trxfr to old BPW account for debt paymen		01/01/2026	\$2,000.00			JE: 864
AT&T Mobility	6449	01/02/2026	\$94.20			Purchasing
Hinton Burdick CPAs and Advisors	6450	01/02/2026	\$16,250.00			Purchasing
Ruesch & Reeve, PLLC	6451	01/02/2026	\$1,218.00			Purchasing
Google LLC	G122025	01/02/2026	\$369.60			Purchasing
Superior Technical Solutions LLC	STS122026	01/02/2026	\$614.00			Purchasing
Chase Paymentech	EFT	01/05/2026	\$19.38			Purchasing
Chase Paymentech	EFT	01/05/2026	\$366.26			Purchasing
Blackburn Propane Inc.	6441	01/06/2026	\$798.03			Purchasing
Farrar, CPA	6442	01/06/2026	\$487.50			Purchasing
Revco Leasing	6443	01/06/2026	\$302.51			Purchasing
South Central Communications	6444	01/06/2026	\$556.73			Purchasing
Turner Auto & Towing	6445	01/06/2026	\$1,100.50			Purchasing
Washington County Elections	6446	01/06/2026	\$1,455.90			Purchasing
Washington County Sheriff's Office	6447	01/06/2026	\$3,750.00			Purchasing
Washington County Solid Waste	6448	01/06/2026	\$5,729.00			Purchasing
CivicPlus LLC	6452	01/06/2026	\$2,733.64			Purchasing
Tink's Napa Superior Auto Parts	6453	01/06/2026	\$113.79			Purchasing
Buck's Ace Hardware	6454	01/06/2026	\$160.79			Purchasing
Gordons Fab	6455	01/06/2026	\$285.00			Purchasing
TLW INVESTMENTS LLC	6456	01/06/2026	\$800.00			Purchasing
Utah Retirement Systems	EFT	01/06/2026	\$1,700.04			Payroll
XPress Bill Pay	XBP162025	01/06/2026	\$408.64			Purchasing
Sunrise Engineering Inc.	6461	01/08/2026	\$5,115.00			Purchasing
H&K Hoole & King L.C. Law Offices	6462	01/08/2026	\$289.13			Purchasing
Randall, Kerry	6463	01/08/2026	\$111.68			Purchasing
Snow Caldwell Beckstrom& Wilbanks, P	6464	01/08/2026	\$10,327.00			Purchasing
Payroll	0109261200	01/09/2026	\$16,202.90			Paycheck
Fralish, Lee W	6457	01/09/2026	\$60.47			Paycheck
Hammon, Brigham	6458	01/09/2026	\$77.90			Paycheck
Mortensen, David	6459	01/09/2026	\$62.90			Paycheck
Robertson, Robert Allen	6460	01/09/2026	\$132.90			Paycheck
Internal Revenue Service	EFTPS192026	01/09/2026	\$3,406.43			Payroll
Blue Stakes of Utah 811	6465	01/12/2026	\$96.25			Purchasing
Wells, Travis	6475	01/12/2026	\$133.25			Purchasing
Amazon Capital Services	A1122026	01/12/2026	\$0.00			Purchasing
AT&T and Affiliates	ATT1122026	01/12/2026	\$59.25			Purchasing
State Bank of Southern Utah	SBSU01122026	01/12/2026	\$139.25			Purchasing
State Bank of Southern Utah	SBSU112202	01/12/2026	\$940.06			Purchasing
State Bank of Southern Utah	SBSU1122026	01/12/2026	\$533.10			Purchasing
State of Utah-Dept of Commerce	6466	01/13/2026	\$160.92			Purchasing
Utah Retirement Systems	URS192026	01/13/2026	\$2,439.01			Payroll
Utah Retirement Systems	6467	01/14/2026	\$588.70			Payroll
Vargas, William S	6468	01/14/2026	\$1,232.50			Purchasing
Master Meter	6469	01/14/2026	\$2,083.00			Purchasing
Mullinnix, Steve	6470	01/14/2026	\$69.14			Purchasing
Ruesch & Reeve, PLLC	6471	01/14/2026	\$1,506.00			Purchasing
Southwest Utah Public Health Dept.	6472	01/14/2026	\$75.00			Purchasing
United States Treasury	6474	01/14/2026	\$667.15			Purchasing
Child Support Services (SDU/Tribal Orde	6476	01/14/2026	\$48.95			Payroll
Darger, Merrill	6477	01/14/2026	\$124.02			Purchasing
Hinton Burdick CPAs and Advisors	6478	01/14/2026	\$3,825.00			Purchasing
Scholzen Products	6479	01/14/2026	\$358.93			Purchasing
State Bank of Southern Utah	SBSU1142026	01/14/2026	\$3,193.26			Purchasing
State Bank of Southern Utah	SBSU11426	01/14/2026	\$416.99			Purchasing
Alkema, Amy	6480	01/15/2026	\$3,000.00			Purchasing
Utah State Tax Commission	EFT	01/19/2026	\$4,045.81			Payroll
Zoom Video Communications Inc.	EFT	01/20/2026	\$15.99			Purchasing
Catherine Wall	6481	01/21/2026	\$140.00			Purchasing
Shums Coda	6482	01/21/2026	\$6,517.50			Purchasing
Total Ready Mix LLC.	6483	01/21/2026	\$40.00			Purchasing
Washington County Solid Waste	6484	01/21/2026	\$5,729.00			Purchasing
Tax1099.com	EFT	01/22/2026	\$12.03			Purchasing
Tax1099.com	EFT	01/22/2026	\$59.65			Purchasing
State Bank of Southern Utah	SBSU1222026	01/22/2026	\$418.05			Purchasing
Payroll	0123261200	01/23/2026	\$13,970.19			Paycheck
State Bank of Southern Utah	SBSU1232026	01/23/2026	\$120.03			Purchasing
State Bank of Southern Utah	SBSU252026	01/23/2026	\$856.18			Purchasing
Utah Retirement Systems	URS1232026	01/23/2026	\$2,459.10			Payroll
Tink's Napa Superior Auto Parts	6486	01/26/2026	\$351.21			Purchasing
Rocky Mountain Power	EFT	01/26/2026	\$1,858.80			Purchasing
Catherine Wall	6485	01/27/2026	\$140.00			Purchasing

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Tax1099.com	EFT	01/27/2026	\$5.24			Purchasing
Buck's Ace Hardware	6487	01/28/2026	\$379.14			Purchasing
Utah Barricade Company	6488	01/28/2026	\$12.64			Purchasing
Internal Revenue Service	EFTPS1232026	01/28/2026	\$3,266.99			Payroll
Scholzen Products	6489	01/29/2026	\$309.77			Purchasing
			\$152,383.24		\$0.00	

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

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
USDA Rural Development	USDA1152026	01/15/2026	\$1,269.00			Purchasing
USDA Rural Development	USDA1152026	01/15/2026	\$9,271.00			Purchasing
Amazon.com	A1272026	01/27/2026	\$40.34			Purchasing
State Bank of Southern Utah	SBSU1302026	01/30/2026	\$8.00			Purchasing
			\$10,588.34		\$0.00	