

**Town of Apple Valley  
Disbursement Listing  
SBSU Operating - 02/01/2026 to 02/28/2026**

<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>
Town of Colorado City	6490	02/02/2026	\$1,164.00			Purchasing
Google LLC	G222026	02/02/2026	\$369.60			Purchasing
Superior Technical Solutions LLC	STS222026	02/02/2026	\$614.00			Purchasing
Superior Technical Solutions LLC	6492	02/03/2026	\$3,234.99			Purchasing
Chase Paymentech	C02032026	02/03/2026	\$328.41			Purchasing
Chase Paymentech	C2326	02/03/2026	\$73.09			Purchasing
Blackburn Propane Inc.	6493	02/04/2026	\$541.87			Purchasing
Farrar, CPA	6494	02/04/2026	\$1,162.50			Purchasing
James R Weeks	6495	02/04/2026	\$175.00			Purchasing
Revco Leasing	6496	02/04/2026	\$302.51			Purchasing
South Central Communications	6497	02/04/2026	\$556.73			Purchasing
Amazon Capital Services	6498	02/04/2026	\$125.38			Purchasing
Sunrise Engineering Inc.	6499	02/04/2026	\$5,650.00			Purchasing
Buck's Ace Hardware	6500	02/04/2026	\$458.79			Purchasing
trxfr to old BPW account for debt paymen		02/05/2026	\$15,000.00			JE: 866
Amazon.com	A252026	02/05/2026	\$256.00			Purchasing
State Bank of Southern Utah	SBSU122206	02/05/2026		02/05/2026	\$120.03	Purchasing
State Bank of Southern Utah	SBSU252025	02/05/2026	\$491.52			Purchasing
State Bank of Southern Utah	SBSU252026	02/05/2026	\$437.41			Purchasing
State Bank of Southern Utah	SBSU252026	02/05/2026		02/05/2026	\$856.18	Purchasing
State Bank of Southern Utah	SBSU252026	02/05/2026	\$1,162.78			Purchasing
State Bank of Southern Utah	SBSU262026	02/05/2026	\$171.27			Purchasing
Payroll	0206261200	02/06/2026	\$15,152.22			Paycheck
Fralish, Lee W	6491	02/06/2026	\$60.47			Paycheck
Utah Retirement Systems	URS2626	02/06/2026	\$2,442.50			Payroll
XPress Bill Pay	XBP2626	02/06/2026	\$436.74			Purchasing
Internal Revenue Service	EFTPS2626	02/09/2026	\$3,515.37			Payroll
AT&T and Affiliates	ATT2102026	02/10/2026	\$59.25			Purchasing
Ground Level Enterprises	6501	02/10/2026	\$669.80			Purchasing
Catherine Wall	6502	02/12/2026	\$420.00			Purchasing
Henry Schein	6503	02/12/2026	\$299.52			Purchasing
Jenkins Oil Company Inc.	6504	02/12/2026	\$2,574.64			Purchasing
Southwest Utah Public Health Dept.	6505	02/12/2026	\$75.00			Purchasing
Utah Local Governments Trust	6506	02/12/2026	\$40.00			Purchasing
MegaPro	6507	02/12/2026	\$293.95			Purchasing
Scholzen Products	6508	02/12/2026	\$560.58			Purchasing
Returned/NSF Payment		02/17/2026	\$1,000.00			Returned/NSF Pay
Squire	6509	02/17/2026	\$3,000.00			Purchasing
Washington County Solid Waste	6510	02/17/2026	\$5,873.50			Purchasing
Utah Valley University	6511	02/17/2026	\$100.00			Purchasing
Snow Caldwell Beckstrom& Wilbanks, P	6512	02/17/2026	\$4,644.90			Purchasing
USDA Rural Development	USDA02172026	02/17/2026		02/17/2026	\$1,269.00	Purchasing
USDA Rural Development	USDA2172026	02/17/2026		02/17/2026	\$9,271.00	Purchasing
Zoom Video Communications Inc.	Z2192026	02/19/2026	\$15.99			Purchasing
Payroll	0220261200	02/20/2026	\$14,204.12			Paycheck
Internal Revenue Service	EFTPS2202026	02/20/2026	\$3,141.94			Payroll
Utah Retirement Systems	URS2202026	02/20/2026	\$2,382.77			Payroll
GrantWatch	GW22226	02/22/2026	\$199.00			Purchasing
Catherine Wall	6513	02/23/2026	\$140.00			Purchasing
Rocky Mountain Power	RMP22426	02/24/2026	\$1,781.61			Purchasing
Cohen, Joshua	6514	02/25/2026	\$32.10			Purchasing
Diamond W Construction	6515	02/25/2026	\$4,836.00			Purchasing
Steve Regan Co	6516	02/25/2026	\$303.20			Purchasing
Buck's Ace Hardware	6517	02/25/2026	\$163.17			Purchasing
Henry Schein	6518	02/25/2026	\$30.00			Purchasing
AT&T Mobility	6520	02/25/2026	\$47.02			Purchasing
			<b>\$100,771.21</b>		<b>\$11,516.21</b>	