

**Beaver City
Disbursement Listing
Checking - Utah Independent - 05/26/2026 to 06/15/2026**

<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>
BANK CHARGE		05/30/2026	\$823.30			Reconciliation
ANYTIME ROAD SERVICE & REPAIR, I	046870	05/28/2026	\$283.48			Purchasing
BEAU'S AUTO PARTS	046871	05/28/2026	\$174.69			Purchasing
BRADY INDUSTRIES OF UTAH, LLC	046872	05/28/2026	\$479.12			Purchasing
CHRISTIANSEN, MELYNDA	046873	05/28/2026	\$11.50			Purchasing
EATON CORPORATION	046874	05/28/2026	\$187,802.50			Purchasing
ENBRIDGE GAS	046875	05/28/2026	\$143.86			Purchasing
FISHLAKE LUMBER CO.	046876	05/28/2026	\$48.97			Purchasing
GENERAL DISTRIBUTING COMPANY	046877	05/28/2026	\$280.41			Purchasing
MARTIN MARIETTA	046878	05/28/2026	\$9,266.13			Purchasing
NICHOLAS & COMPANY, INC.	046879	05/28/2026	\$722.45			Purchasing
ORTON LANDSCAPING	046880	05/28/2026	\$1,300.00			Purchasing
PIERSON, GARED	046881	05/28/2026	\$100.00			Purchasing
PNC EQUIPMENT FINANCE, LLC	046882	05/28/2026	\$1,491.31			Purchasing
SPUDS & STUFF, LLC	046883	05/28/2026	\$75.00			Purchasing
STANDARD PLUMBING SUPPLY COMP	046884	05/28/2026	\$327.96			Purchasing
SUU WATERLAB	046885	05/28/2026	\$125.00			Purchasing
UTAH ASSOC MUNICIPAL POWER SYS	046886	05/28/2026	\$101,112.28			Purchasing
WOOLPERT INC	046887	05/28/2026	\$13,600.00			Purchasing
AMAZON CAPITAL SERVICES, INC	046895	06/04/2026	\$1,316.25			Purchasing
ANIXTER INC	046896	06/04/2026	\$918.00			Purchasing
BEAU'S AUTO PARTS	046897	06/04/2026	\$125.36			Purchasing
BEAVER CITY CORPORATION	046898	06/04/2026	\$13,013.77			Purchasing
BEAVER HIGH SCHOOL	046899	06/04/2026	\$1,290.00			Purchasing
BEAVER NURSERY INC.	046900	06/04/2026	\$446.80			Purchasing
CARLSON DISTRIBUTING INC.	046901	06/04/2026	\$398.19			Purchasing
COMMUNICATIONS, SOUTH CENTRAL	046902	06/04/2026	\$1,000.00			Purchasing
DAYS INN	046903	06/04/2026	\$639.84			Purchasing
DIVISION OF WATER RIGHTS	046904	06/04/2026	\$50.00			Purchasing
DS ACCOUNTING SERVICES LLC	046905	06/04/2026	\$1,250.00			Purchasing
EATON CORPORATION	046906	06/04/2026	\$6,023.68			Purchasing
ENBRIDGE GAS	046907	06/04/2026	\$1,309.29			Purchasing
FAILS, PAULA	046908	06/04/2026	\$101.36			Purchasing
FISHLAKE LUMBER CO.	046909	06/04/2026	\$122.95			Purchasing
FOREUP GOLF SOFTWARE	046910	06/04/2026		06/04/2026	\$529.00	Purchasing
FREMONT MARKET LLC	046911	06/04/2026	\$71.34			Purchasing
GLOBAL RENTAL CO., INC	046912	06/04/2026	\$6,655.70			Purchasing
HIGHLAND GOLF	046913	06/04/2026	\$105.87			Purchasing
HUGHES & SONS, INC.	046914	06/04/2026	\$1,979.54			Purchasing
JONES & DEMILLE ENGINEERING	046915	06/04/2026	\$67,572.96			Purchasing
JUSTIN W. WAYMENT, P.C.	046916	06/04/2026	\$4,096.00			Purchasing
MONTY'S PEARSON TIRE	046917	06/04/2026	\$500.00			Purchasing
MOUNTAIN WEST COMPUTERS	046918	06/04/2026	\$720.00			Purchasing
NEWBY'S PEST LAWN AND WEED CO	046919	06/04/2026	\$2,000.00			Purchasing
NICHOLAS & COMPANY, INC.	046920	06/04/2026	\$3,018.06			Purchasing
RELA DYNE WEST, LLC	046921	06/04/2026	\$406.59			Purchasing
ROCKY MOUNTAIN POWER	046922	06/04/2026	\$28.10			Purchasing
ROUNDY, SUSANN	046923	06/04/2026	\$200.00			Purchasing
SCENT SOLUTIONS	046924	06/04/2026	\$275.00			Purchasing
SCHOLZEN PRODUCTS CO., INC.	046925	06/04/2026	\$1,076.02			Purchasing
SHARKY LLC	046926	06/04/2026	\$858.07			Purchasing
SOUTH CENTRAL COMMUNICATIONS	046927	06/04/2026	\$844.94			Purchasing
STANDARD PLUMBING SUPPLY COMP	046928	06/04/2026	\$353.04			Purchasing
SUU WATERLAB	046929	06/04/2026	\$33.00			Purchasing
UNIFIRST CORPORATION	046930	06/04/2026	\$177.03			Purchasing
UTAH DEPT. OF WORKFORCE SERVIC	046931	06/04/2026	\$3,871.15			Purchasing
VERIZON WIRELESS	046932	06/04/2026	\$2,696.22			Purchasing
WINDY 5 PLUMBING LLC	046933	06/04/2026	\$350.00			Purchasing
YAMAHA MOTOR FINANCE CORP.	046934	06/04/2026	\$870.40			Purchasing
YARDLEY CONSTRUCTION LLC	046935	06/04/2026	\$2,367.45			Purchasing
UTB TRANSFORMERS	046936	06/08/2026	\$37,857.50			Purchasing
FEDERAL ENERGY REGULATORY CO	ACH	06/03/2026	\$502.99			Purchasing
FOREUP GOLF SOFTWARE	ACH	06/04/2026	\$529.00			Purchasing
Utah State Tax Commission	EFT	06/11/2026	\$18,341.37			Purchasing
Utah State Tax Commission	EFT	06/11/2026	\$18,890.07			Purchasing
			\$523,420.86		\$529.00	

**Beaver City
Disbursement Listing
Checking - Utah Independent - 05/26/2026 to 06/15/2026**

Dated: _____

Mayor: _____

City Council:

City Recorder: _____