

Beaver City
Disbursement Listing
Checking - Utah Independent - 07/14/2026 to 08/10/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
ALTEC INDUSTRIES, INC.	047138	07/27/2026	\$5,123.18			Purchasing
AMAZON CAPITAL SERVICES, INC	047139	07/27/2026	\$1,147.43			Purchasing
ANDERSON, MARILYN	047140	07/27/2026	\$79.00			Purchasing
ATKIN, KATHY	047141	07/27/2026	\$79.00			Purchasing
BANKS, TIFFANY	047142	07/27/2026	\$96.00			Purchasing
BARTON, DEANA	047143	07/27/2026	\$79.00			Purchasing
BEAU'S AUTO PARTS	047144	07/27/2026	\$178.12			Purchasing
BEAVER COUNTY JOURNAL	047145	07/27/2026	\$248.00			Purchasing
BEAVER NURSERY INC.	047146	07/27/2026	\$18.24			Purchasing
BLACKBURN, DOUG	047147	07/27/2026	\$36.00			Purchasing
BRADSHAW, VIRGINIA	047148	07/27/2026	\$36.00			Purchasing
BUSINESS SOLUTIONS GROUP	047149	07/27/2026	\$2,443.11			Purchasing
CARLSON DISTRIBUTING INC.	047150	07/27/2026	\$494.30			Purchasing
CENTURYLINK	047151	07/27/2026	\$106.61			Purchasing
CICALA III, CHARLES D.	047152	07/27/2026	\$460.00			Purchasing
COON, JODI	047153	07/27/2026	\$79.00			Purchasing
CROWN AWARDS	047154	07/27/2026	\$213.27			Purchasing
EMERSON, LISA	047155	07/27/2026	\$79.00			Purchasing
ENBRIDGE GAS	047156	07/27/2026	\$265.37			Purchasing
FERGUSON, JOHN	047157	07/27/2026	\$36.00			Purchasing
FISHLAKE LUMBER CO.	047158	07/27/2026	\$1,094.87			Purchasing
GALE/CENGAGE LEARNING	047159	07/27/2026	\$33.00			Purchasing
GENERAL DISTRIBUTING COMPANY	047160	07/27/2026	\$255.26			Purchasing
HARRIS, PAT	047161	07/27/2026	\$79.00			Purchasing
IRBY ELECTRICAL DISTRIBUTOR	047162	07/27/2026	\$1,350.00			Purchasing
LIMB, VENADEE	047163	07/27/2026	\$1,000.00			Purchasing
NICHOLAS & COMPANY, INC.	047164	07/27/2026	\$3,272.04			Purchasing
ONE PUTT INC. DBA PELZER GOLF S	047165	07/27/2026	\$607.15			Purchasing
PEPSI-COLA COMPANY	047166	07/27/2026	\$543.60			Purchasing
PETERSON PLUMBING SUPPLY	047167	07/27/2026	\$765.80			Purchasing
PNC EQUIPMENT FINANCE, LLC	047168	07/27/2026	\$1,491.31			Purchasing
PRESTIGE FLAG MFG CO INC	047169	07/27/2026	\$212.82			Purchasing
RELA DYNE WEST, LLC	047170	07/27/2026	\$3,978.29			Purchasing
ROBINSON, MATTHEW N.	047171	07/27/2026	\$282.80			Purchasing
ROCKY MOUNTAIN POWER	047172	07/27/2026	\$555.49			Purchasing
ROUTE 153 APPAREL LLC	047173	07/27/2026	\$494.00			Purchasing
SAGERS SALES & SERVICE	047174	07/27/2026	\$1,505.67			Purchasing
SCHOLZEN PRODUCTS CO., INC.	047175	07/27/2026	\$691.44			Purchasing
STANDARD PLUMBING SUPPLY COMP	047176	07/27/2026	\$1,840.06			Purchasing
STEPHENSON, DOUG	047177	07/27/2026	\$36.00			Purchasing
STREET, KIM	047178	07/27/2026	\$96.00			Purchasing
TAYLOR MADE GOLF COMPANY, INC.	047179	07/27/2026	\$318.23			Purchasing
TIPPETTS, CHRISTINE	047180	07/27/2026	\$79.00			Purchasing
TROWER, HEATHER	047181	07/27/2026	\$96.00			Purchasing
TURF EQUIPMENT & IRRIGATION, INC	047182	07/27/2026	\$4,442.59			Purchasing
UNIFIRST CORPORATION	047183	07/27/2026	\$177.03			Purchasing
UTAH ASSOC MUNICIPAL POWER SYS	047184	07/27/2026	\$194,814.61			Purchasing
UTAH LOCAL GOVERNMENTS TRUST	047185	07/27/2026	\$94,855.70			Purchasing
WHITE, JULIE	047186	07/27/2026	\$79.00			Purchasing
WINDY 5 PLUMBING LLC	047187	07/27/2026	\$300.00			Purchasing
WORKFORCE QA, LLC	047188	07/27/2026	\$268.00			Purchasing
YAMAHA MOTOR FINANCE CORP.	047189	07/27/2026	\$870.40			Purchasing
YARDLEY CONSTRUCTION LLC	047190	07/27/2026	\$3,952.50			Purchasing
ZIONS BANK	047191	07/27/2026	\$625,679.56			Purchasing
ACUSHNET COMPANY	047192	07/30/2026	\$1,038.14			Purchasing
AMAZON CAPITAL SERVICES, INC	047193	07/30/2026	\$452.04			Purchasing
BEAU'S AUTO PARTS	047194	07/30/2026	\$246.18			Purchasing
BEAVER NURSERY INC.	047195	07/30/2026	\$6,125.00			Purchasing
BIG WAVES AV, LLC	047196	07/30/2026	\$5,750.00			Purchasing
CHEMTECH-FORD, LLC	047197	07/30/2026	\$675.00			Purchasing
ENBRIDGE GAS	047198	07/30/2026	\$131.12			Purchasing
FARNSWORTH, MARSHA	047199	07/30/2026	\$79.00			Purchasing
FISHLAKE LUMBER CO.	047200	07/30/2026	\$131.24			Purchasing
JONES & DEMILLE ENGINEERING	047201	07/30/2026	\$58,241.28			Purchasing
MONROE MOUNTAIN MARKETING	047202	07/30/2026	\$100.00			Purchasing
NICHOLAS & COMPANY, INC.	047203	07/30/2026	\$545.57			Purchasing
PACE, MADISON J	047204	07/30/2026	\$100.00			Purchasing
PARTYRITE, LLC	047205	07/30/2026	\$1,406.06			Purchasing
PETERSON PLUMBING SUPPLY	047206	07/30/2026	\$1,582.88			Purchasing
PING, INC	047207	07/30/2026	\$170.00			Purchasing
PRECISION CONTRACTORS, INC	047208	07/30/2026	\$739,953.21			Purchasing
RELA DYNE WEST, LLC	047209	07/30/2026	\$500.90			Purchasing
ROCKY MOUNTAIN POWER	047210	07/30/2026	\$28.86			Purchasing

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SCENT SOLUTIONS	047211	07/30/2026	\$245.00			Purchasing
SCHOLZEN PRODUCTS CO., INC.	047212	07/30/2026	\$4,141.82			Purchasing
SMITH, ROGER	047213	07/30/2026	\$79.00			Purchasing
STANDARD PLUMBING SUPPLY COMP	047214	07/30/2026	\$129.13			Purchasing
SUNCORE CONSTRUCTION & MATERI	047215	07/30/2026	\$1,818.24			Purchasing
SUU WATERLAB	047216	07/30/2026	\$125.00			Purchasing
UNIFIRST CORPORATION	047217	07/30/2026	\$177.03			Purchasing
VERIZON WIRELESS	047218	07/30/2026	\$2,710.28			Purchasing
WEAVER, LARRY	047219	07/30/2026	\$79.00			Purchasing
FOREUP GOLF SOFTWARE	eft	07/14/2026	\$1,132.40			Purchasing
Health Equity	EFT	07/23/2026	\$54.60			Purchasing
FOREUP GOLF SOFTWARE	eft	07/27/2026	\$529.00			Purchasing
BEAVER CITY CORPORATION	EFT	07/29/2026	\$10.24			Purchasing
BEAVER CITY CORPORATION	EFT	07/29/2026	\$294.85			Purchasing
BEAVER CITY CORPORATION	EFT	07/31/2026	\$42.73			Purchasing
UTAH INDEPENDENT BANK	EFT	07/31/2026	(\$49.16)			Purchasing
UTAH INDEPENDENT BANK	EFT	07/31/2026	\$61.61			Purchasing
UTAH DEPT. OF WORKFORCE SERVIC	EFT	08/03/2026	\$6,224.81			Purchasing
Health Equity	EFT	08/06/2026	\$54.60			Purchasing
UTAH INDEPENDENT BANK	EFT	08/07/2026		08/07/2026	(\$49.16)	Purchasing
			\$1,792,530.51		(\$49.16)	

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Dated: _____

Mayor: _____

City Council:

City Recorder: _____