

Beaver City
Disbursement Listing
Checking - Utah Independent - 08/11/2026 to 09/04/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
LIMB, SHAWN & VENADEE	047163adj	08/19/2026	\$1,000.00			Purchasing
ALL AMERICAN SOD FARMS	047226	08/11/2026	\$37.50			Purchasing
ALTEC INDUSTRIES, INC.	047227	08/11/2026	\$1,926.74			Purchasing
AMAZON CAPITAL SERVICES, INC	047228	08/11/2026	\$91.23			Purchasing
ANDERSON, BRONSON	047229	08/11/2026	\$400.00			Purchasing
ANIXTER INC	047230	08/11/2026	\$761.47			Purchasing
ANYTIME ROAD SERVICE & REPAIR, I	047231	08/11/2026	\$1,999.95			Purchasing
BEAU'S AUTO PARTS	047232	08/11/2026	\$1,315.91			Purchasing
BEAVER CITY CORPORATION	047233	08/11/2026	\$21,213.18			Purchasing
BEAVER NURSERY INC.	047234	08/11/2026	\$233.91			Purchasing
BEAVER TIRE	047235	08/11/2026	\$455.97			Purchasing
BRADY INDUSTRIES OF UTAH, LLC	047236	08/11/2026	\$1,230.18			Purchasing
CARLING, JASON DBA JASON FUN M	047237	08/11/2026	\$250.00			Purchasing
CARLSON DISTRIBUTING INC.	047238	08/11/2026	\$206.48			Purchasing
CIRCUIT BREAKER SALES SERVICE S	047239	08/11/2026	\$22,048.75			Purchasing
COWART, RICHARD	047240	08/11/2026	\$79.00			Purchasing
DAYS INN	047241	08/11/2026	\$200.00			Purchasing
DRY CANYON, LLC	047242	08/11/2026	\$3,908.44			Purchasing
DS ACCOUNTING SERVICES LLC	047243	08/11/2026	\$2,250.00			Purchasing
EATON CORPORATION	047244	08/11/2026	\$158,589.50			Purchasing
EDWARDS, TYSEN	047245	08/11/2026	\$400.00			Purchasing
FERNANDEZ, ANA	047246	08/11/2026	\$45.96			Purchasing
FISHLAKE LUMBER CO.	047247	08/11/2026	\$37.99			Purchasing
FREMONT MARKET LLC	047248	08/11/2026	\$52.05			Purchasing
GATEWAY MAPPING, INC.	047249	08/11/2026	\$800.00			Purchasing
GENERAL DISTRIBUTING COMPANY	047250	08/11/2026	\$168.38			Purchasing
GLOBAL RENTAL CO., INC	047251	08/11/2026	\$6,655.70			Purchasing
GOODWIN, CAROL ANN	047252	08/11/2026	\$79.00			Purchasing
HUGHES & SONS, INC.	047253	08/11/2026	\$2,010.19			Purchasing
INTERMOUNTAIN FARMERS ASSOCA	047254	08/11/2026	\$161.99			Purchasing
IRON COUNTY	047255	08/11/2026	\$251.33			Purchasing
KEVIN MOORE ELECTRIC CO.	047256	08/11/2026	\$712.50			Purchasing
KOLDTEMP SERVICES LLC	047257	08/11/2026	\$267.00			Purchasing
LOPSHIRE, SHARM	047258	08/11/2026	\$400.00			Purchasing
MARTIN, DAVID	047259	08/11/2026	\$55.00			Purchasing
MOUNTAIN WEST COMPUTERS	047260	08/11/2026	\$250.00			Purchasing
NEWBY'S PEST LAWN AND WEED CO	047261	08/11/2026	\$12,700.00			Purchasing
NICHOLAS & COMPANY, INC.	047262	08/11/2026	\$3,676.38			Purchasing
PETERSON PLUMBING SUPPLY	047263	08/11/2026	\$2,612.00			Purchasing
PRECISION CONTRACTORS, INC	047264	08/11/2026	\$2.00			Purchasing
RANDALL, CRYSTAL	047265	08/11/2026	\$29.54			Purchasing
RELA DYNE WEST, LLC	047266	08/11/2026	\$6,489.37			Purchasing
RIDDELL/ALL AMERICAN SPORTS CO	047267	08/11/2026	\$4,451.95			Purchasing
RIVERSIDE INC.	047268	08/11/2026	\$194.00			Purchasing
ROBINSON, JODI	047269	08/11/2026	\$73.05			Purchasing
SCHOLZEN PRODUCTS CO., INC.	047270	08/11/2026	\$15,574.21			Purchasing
SEVIER OFFICE SUPPLY	047271	08/11/2026	\$129.20			Purchasing
SMASH ATHLETICS	047272	08/11/2026	\$550.13			Purchasing
SOUTH CENTRAL COMMUNICATIONS	047273	08/11/2026	\$109.95			Purchasing
SOUTH CENTRAL COMMUNICATIONS	047274	08/11/2026	\$722.03			Purchasing
STANDARD PLUMBING SUPPLY COMP	047275	08/11/2026	\$579.27			Purchasing
SUU WATERLAB	047276	08/11/2026	\$2,120.00			Purchasing
TONY & DAVE'S AUTO CENTER	047277	08/11/2026	\$2,113.55			Purchasing
UNIFIRST CORPORATION	047278	08/11/2026	\$372.06			Purchasing
UNITED RENTALS (NORTH AMERICA),	047279	08/11/2026	\$1,484.00			Purchasing
WASTE MANAGEMENT SERVICE DIST	047280	08/11/2026	\$22,690.68			Purchasing
WRIGHT, CLAYSON	047281	08/11/2026	\$400.00			Purchasing
WRIGHT, CRAIG S.	047282	08/11/2026	\$400.00			Purchasing
YAMAHA MOTOR FINANCE CORP.	047283	08/11/2026	\$414.05			Purchasing
BC Investments	047285	08/20/2026	\$30.00			Payroll
BEAVER CITY CORPORATION	047286	08/20/2026	\$1,542.76			Payroll
BEAVER CITY EMPLOYEES ASSOC	047287	08/20/2026	\$96.00			Payroll
Liberty National Life Insurance	047288	08/20/2026	\$657.04			Payroll
Utah Public Employees Association	047289	08/20/2026	\$69.20			Payroll
Public Employees Long Term	047290	08/20/2026	\$394.55			Payroll
Washington National Ins Co	047291	08/20/2026	\$1,077.91			Payroll
HARTLE, LARAMIE C.	047292	08/20/2026	\$180.00			Purchasing
LANGSTON, BRYTON	047293	08/20/2026	\$180.00			Purchasing
NIXON, CECIL SCOTT	047294	08/20/2026	\$180.00			Purchasing
TUCKER, MARK L	047295	08/20/2026	\$180.00			Purchasing
ACERSON, STEVEN & DIANA	047296	08/24/2026	\$233.58			Purchasing
AMAZON CAPITAL SERVICES, INC	047297	08/24/2026	\$482.30			Purchasing
ARMSTRONG, TELISA	047298	08/24/2026	\$218.59			Purchasing

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BEAU'S AUTO PARTS	047299	08/24/2026	\$371.10			Purchasing
BEAVER VALLEY PACK, INC.	047300	08/24/2026	\$1,005.46			Purchasing
BONA, BRAD	047301	08/24/2026	\$157.19			Purchasing
BRADSHAW, BRET	047302	08/24/2026	\$1,800.00			Purchasing
CARLSON DISTRIBUTING INC.	047303	08/24/2026	\$344.56			Purchasing
CENTURYLINK	047304	08/24/2026	\$106.70			Purchasing
DAYS INN	047305	08/24/2026	\$479.88			Purchasing
DENNIS JOHNSON ELECTRIC	047306	08/24/2026	\$2,000.00			Purchasing
DIV. OF OCCUP. & PROFF. LICEN	047307	08/24/2026	\$304.31			Purchasing
FISHLAKE LUMBER CO.	047308	08/24/2026	\$72.15			Purchasing
FOWLER, LAURIE	047309	08/24/2026	\$79.00			Purchasing
FREMONT MARKET LLC	047310	08/24/2026	\$52.95			Purchasing
IMOE, CHRIS	047311	08/24/2026	\$96.00			Purchasing
JONES & DEMILLE ENGINEERING	047312	08/24/2026	\$3,790.00			Purchasing
K&L KLEAN LLC	047313	08/24/2026	\$2,140.00			Purchasing
KERKSIEK, CERRAH	047314	08/24/2026	\$96.00			Purchasing
KERKSIEK, CHERI	047315	08/24/2026	\$96.00			Purchasing
KERKSIEK, HOLLY	047316	08/24/2026	\$96.00			Purchasing
LONE TREE EMBROIDERY	047317	08/24/2026	\$70.00			Purchasing
MACKLEPRANG, KATHY	047318	08/24/2026	\$79.00			Purchasing
MIKE'S FOODTOWN, INC.	047319	08/24/2026	\$2,493.17			Purchasing
MOUNTAIN WEST COMPUTERS	047320	08/24/2026	\$409.00			Purchasing
MW CLOUD SERVICES, LLC	047321	08/24/2026	\$105.00			Purchasing
PLAYAWAY PRODUCTS LLC	047322	08/24/2026	\$66.19			Purchasing
POSTMASTER	047323	08/24/2026	\$2,120.00			Purchasing
RELA DYNE WEST, LLC	047324	08/24/2026	\$3,001.49			Purchasing
ROCKY MOUNTAIN POWER	047325	08/24/2026	\$580.61			Purchasing
SCHMITZ, EDWARD	047326	08/24/2026	\$36.00			Purchasing
SCHOLZEN PRODUCTS CO., INC.	047327	08/24/2026	\$905.29			Purchasing
SEVIER OFFICE SUPPLY	047328	08/24/2026	\$40.38			Purchasing
SHAKESPEAR, TOM	047329	08/24/2026	\$79.00			Purchasing
STANDARD PLUMBING SUPPLY COMP	047330	08/24/2026	\$136.66			Purchasing
STODDARD, SHERRY B.	047331	08/24/2026	\$6,540.00			Purchasing
TAYLOR MADE GOLF COMPANY, INC.	047332	08/24/2026	\$842.20			Purchasing
THOMPSON, SYDNEE	047333	08/24/2026	\$209.22			Purchasing
TUSHAR CONTRACTING, INC.	047334	08/24/2026	\$4,202.50			Purchasing
UTAH LOCAL GOVERNMENTS TRUST	047335	08/24/2026	\$18,868.71			Purchasing
ZIONS BANK	047336	08/24/2026	\$43,752.18			Purchasing
NIXON, CECIL SCOTT	047337	08/27/2026	\$180.00			Purchasing
ROBINSON, RICK K.	047338	08/27/2026	\$180.00			Purchasing
STERMER, GEORGE T. "SKEETER"	047339	08/27/2026	\$180.00			Purchasing
STERMER, TYSON	047340	08/27/2026	\$180.00			Purchasing
ACUSHNET COMPANY	047341	08/28/2026	\$1,416.63			Purchasing
AMAZON CAPITAL SERVICES, INC	047342	08/28/2026	\$1,159.87			Purchasing
ANYTIME ROAD SERVICE & REPAIR, I	047343	08/28/2026	\$762.48			Purchasing
BEAU'S AUTO PARTS	047344	08/28/2026	\$242.85			Purchasing
BEAVER NURSERY INC.	047345	08/28/2026	\$139.51			Purchasing
BERGIES LAWNSCAPE / BEAVER LAW	047346	08/28/2026	\$90.00			Purchasing
BSN SPORTS, LLC	047347	08/28/2026	\$155.00			Purchasing
DROUBAY CHEVROLET INC	047348	08/28/2026	\$78,669.00			Purchasing
ENBRIDGE GAS	047349	08/28/2026	\$62.29			Purchasing
FISHLAKE LUMBER CO.	047350	08/28/2026	\$1,074.29			Purchasing
FREMONT MARKET LLC	047351	08/28/2026	\$35.87			Purchasing
GENERAL DISTRIBUTING COMPANY	047352	08/28/2026	\$183.41			Purchasing
MACKENZIE MARTIN DBA SWEET HA	047353	08/28/2026	\$1,040.00			Purchasing
MONROE MOUNTAIN MARKETING	047354	08/28/2026	\$100.00			Purchasing
MOUNTAIN WEST COMPUTERS	047355	08/28/2026	\$119.00			Purchasing
NICHOLAS & COMPANY, INC.	047356	08/28/2026	\$1,852.44			Purchasing
PNC EQUIPMENT FINANCE, LLC	047357	08/28/2026	\$1,491.31			Purchasing
RELA DYNE WEST, LLC	047358	08/28/2026	\$1,439.47			Purchasing
ROCKY MOUNTAIN POWER	047359	08/28/2026	\$28.03			Purchasing
SCENT SOLUTIONS	047360	08/28/2026	\$275.00			Purchasing
SCHOLZEN PRODUCTS CO., INC.	047361	08/28/2026	\$2,224.48			Purchasing
STANDARD PLUMBING SUPPLY COMP	047362	08/28/2026	\$443.29			Purchasing
SUNCORE CONSTRUCTION & MATERI	047363	08/28/2026	\$9,312.36			Purchasing
TINYMOBILEROBOTS US LLC	047364	08/28/2026	\$1,000.00			Purchasing
TUSHAR CONTRACTING, INC.	047365	08/28/2026	\$36,757.00			Purchasing
UNIFIRST CORPORATION	047366	08/28/2026	\$195.79			Purchasing
UTAH ASSOC MUNICIPAL POWER SYS	047367	08/28/2026	\$374,013.67			Purchasing
WESTLAND CONSTRUCTION	047368	08/28/2026	\$1,000.00			Purchasing
XYLOTECH SYSTEMS INC., DBA GHO	047369	08/28/2026	\$305.00			Purchasing
YARDLEY CONSTRUCTION LLC	047370	08/28/2026	\$276.66			Purchasing
BC Investments	047373	09/03/2026	\$30.00			Payroll

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BEAVER CITY CORPORATION	047374	09/03/2026	\$3,381.46			Payroll
BEAVER CITY EMPLOYEES ASSOC	047375	09/03/2026	\$72.00			Payroll
BEAVER COUNTY LIVESTOCK	047376	09/03/2026	\$1,500.00			Purchasing
Public Employees Long Term	047377	09/03/2026	\$412.38			Payroll
Utah Public Employees Association	047378	09/03/2026	\$69.20			Payroll
	0820261200	08/20/2026	\$73,164.09			Paycheck
	0820261200	08/20/2026		08/20/2026	\$138,567.94	Paycheck
	0903261200	09/03/2026	\$66,587.03			Paycheck
STETLER, JAMES D	47284	08/20/2026	\$1,282.47			Paycheck
STETLER, JAMES D	47371	09/03/2026	\$1,091.88			Paycheck
JUDD, STEVE L	47372	09/03/2026	\$500.63			Paycheck
FOREUP GOLF SOFTWARE	ACH	08/20/2026	\$529.00			Purchasing
PEHP Group Life & AD&D	ACH	08/20/2026	\$766.36			Payroll
UTAH RETIREMENT SYSTEMS	ACH	08/20/2026	\$18,462.05			Payroll
XPRESS BILL PAY	ACH	08/20/2026	\$1,430.99			Purchasing
ZIONS BANK - BANKCARD CENTER	ACH	08/24/2026	\$8,604.62			Purchasing
Blomquist Hale	EFT	08/20/2026	\$285.00			Payroll
EFTPS - IRS	EFT	08/20/2026	\$22,584.22			Payroll
Health Equity	EFT	08/20/2026	\$4,141.09			Payroll
PEHP Group Insurance	EFT	08/20/2026	\$49,844.41			Payroll
Principal Life Insurance Company	EFT	08/20/2026	\$200.54			Payroll
Recuro Health	EFT	08/20/2026	\$91.00			Payroll
Utah State Tax Commission	EFT	08/20/2026	\$4,037.55			Payroll
Blomquist Hale	EFT	09/04/2026	\$285.00			Payroll
EFTPS - IRS	EFT	09/04/2026	\$21,695.17			Payroll
Health Equity	EFT	09/04/2026	\$2,413.15			Payroll
UTAH RETIREMENT SYSTEMS	EFT	09/04/2026	\$16,949.70			Payroll
Utah State Tax Commission	EFT	09/04/2026	\$3,710.74			Payroll
			\$1,232,284.98		\$138,567.94	

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Dated: _____

Mayor: _____

City Council:

City Recorder: _____