

Beaver City
Disbursement Listing
Checking - Utah Independent - 09/22/2026 to 10/12/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BC Investments	047490	10/01/2026	\$30.00			Payroll
EFTPS - IRS	047490	10/01/2026	\$18,330.18			Payroll
BEAVER CITY CORPORATION	047491	10/01/2026	\$3,151.46			Payroll
BEAVER CITY EMPLOYEES ASSOC	047492	10/01/2026	\$69.00			Payroll
Utah Public Employees Association	047493	10/01/2026	\$62.28			Payroll
CNH INDUSTRIAL ACCOUNTS	047494	10/05/2026	\$16,230.00			Purchasing
UTAH ASSOC MUNICIPAL POWER SYS	047495	10/05/2026	\$411,825.75			Purchasing
ACUSHNET COMPANY	047496	10/06/2026	\$2,070.52			Purchasing
AMAZON CAPITAL SERVICES, INC	047497	10/06/2026	\$400.91			Purchasing
ANYTIME ROAD SERVICE & REPAIR, I	047498	10/06/2026	\$11,400.21			Purchasing
BADGER % THOMAS TROTSKY	047499	10/06/2026	\$2,500.00			Purchasing
BEAU'S AUTO PARTS	047500	10/06/2026	\$237.00			Purchasing
BEAVER CITY CORPORATION	047501	10/06/2026	\$19,670.89			Purchasing
BEAVER TIRE	047502	10/06/2026	\$219.99			Purchasing
CENTURY EQUIPMENT CO. INC.	047503	10/06/2026	\$2,392.82			Purchasing
CENTURYLINK	047504	10/06/2026	\$106.61			Purchasing
CHEMTECH-FORD, LLC	047505	10/06/2026	\$130.00			Purchasing
DIVISION OF WATER RIGHTS	047506	10/06/2026	\$50.00			Purchasing
DS ACCOUNTING SERVICES LLC	047507	10/06/2026	\$1,250.00			Purchasing
ENBRIDGE GAS	047508	10/06/2026	\$91.56			Purchasing
FISHLAKE LUMBER CO.	047509	10/06/2026	\$548.79			Purchasing
GLOBAL RENTAL CO., INC	047510	10/06/2026	\$6,200.00			Purchasing
GRISWOLD INDUSTRIES	047511	10/06/2026	\$2,058.00			Purchasing
HELENA AGRI-ENTERPRISES, LLC	047512	10/06/2026	\$972.00			Purchasing
HIGH DESERT EXCAVATING	047513	10/06/2026	\$1,641.20			Purchasing
INTERMOUNTAIN FARMERS ASSOCA	047514	10/06/2026	\$699.88			Purchasing
JUSTIN W. WAYMENT, P.C.	047515	10/06/2026	\$5,407.65			Purchasing
KEVIN MOORE ELECTRIC CO.	047516	10/06/2026	\$1,128.06			Purchasing
KJMACC LLC	047517	10/06/2026	\$1,110.00			Purchasing
MEGA PRO	047518	10/06/2026	\$1,012.80			Purchasing
MONROE MOUNTAIN MARKETING	047519	10/06/2026	\$550.00			Purchasing
MONTY'S PEARSON TIRE	047520	10/06/2026	\$252.50			Purchasing
MOUNTAIN WEST COMPUTERS	047521	10/06/2026	\$467.00			Purchasing
MOUNTAIN WEST POWER EQUIPOME	047522	10/06/2026	\$1,060.95			Purchasing
NEWBY'S PEST LAWN AND WEED CO	047523	10/06/2026	\$1,200.00			Purchasing
NICHOLAS & COMPANY, INC.	047524	10/06/2026	\$1,357.26			Purchasing
OTIS ELEVATOR COMPANY	047525	10/06/2026	\$815.10			Purchasing
PLAYAWAY PRODUCTS LLC	047526	10/06/2026	\$341.37			Purchasing
RELA DYNE WEST, LLC	047527	10/06/2026	\$489.52			Purchasing
ROBINSON, JODI	047528	10/06/2026	\$258.15			Purchasing
ROCKY MOUNTAIN POWER	047529	10/06/2026	\$33.65			Purchasing
SAGERS SALES & SERVICE	047530	10/06/2026	\$158.78			Purchasing
SCENT SOLUTIONS	047531	10/06/2026	\$275.00			Purchasing
SCHOLZEN PRODUCTS CO., INC.	047532	10/06/2026	\$5,556.21			Purchasing
SMASH ATHLETICS	047533	10/06/2026	\$1,548.53			Purchasing
STANDARD PLUMBING SUPPLY COMP	047534	10/06/2026	\$429.05			Purchasing
STRAIGHT STRIPE PAINTING, INC	047535	10/06/2026	\$3,000.00			Purchasing
SUNCORE CONSTRUCTION & MATER	047536	10/06/2026	\$385.28			Purchasing
SUU WATERLAB	047537	10/06/2026	\$92.00			Purchasing
TINK'S SUPERIOR AUTO PARTS	047538	10/06/2026	\$53.45			Purchasing
TURF SOLUTIONS INC	047539	10/06/2026	\$3,694.50			Purchasing
TUSHAR CONTRACTING, INC.	047540	10/06/2026	\$137,180.00			Purchasing
UNIFIRST CORPORATION	047541	10/06/2026	\$464.38			Purchasing
UTAH HEAT PROGRAM	047542	10/06/2026	\$831.76			Purchasing
VERIZON WIRELESS	047543	10/06/2026	\$2,484.79			Purchasing
WESTERN UNITED ELECTRIC SUPPL	047544	10/06/2026	\$1,895.29			Purchasing
Public Employees Long Term	047546	10/07/2026	\$693.11			Payroll
ACUSHNET COMPANY	047547	10/10/2026	\$181.26			Purchasing
AMAZON CAPITAL SERVICES, INC	047548	10/10/2026	\$624.27			Purchasing
BATEMAN, LYDIA	047549	10/10/2026	\$120.17			Purchasing
BEAU'S AUTO PARTS	047550	10/10/2026	\$32.18			Purchasing
BEAVER CITY CORPORATION	047551	10/10/2026	\$531.00			Purchasing
BEAVER COUNTY BUILDING DEPART	047552	10/10/2026	\$43,784.85			Purchasing
BEAVER TIRE	047553	10/10/2026	\$0.99			Purchasing
BLUE STAKES OF UTAH	047554	10/10/2026	\$203.75			Purchasing
CENTURY EQUIPMENT CO. INC.	047555	10/10/2026	\$40,000.00			Purchasing
DENNIS JOHNSON ELECTRIC	047556	10/10/2026	\$900.00			Purchasing
EBSO INFORMATION SERVICES	047557	10/10/2026	\$185.39			Purchasing
FISHLAKE LUMBER CO.	047558	10/10/2026	\$393.74			Purchasing
FUEL NETWORK	047559	10/10/2026	\$3,854.55			Purchasing
HIGHLAND GOLF	047560	10/10/2026	\$1,740.40			Purchasing
HUGHES & SONS, INC.	047561	10/10/2026	\$1,730.82			Purchasing
INTERMOUNTAIN FARMERS ASSOCA	047562	10/10/2026	\$1,807.80			Purchasing

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JONES & DEMILLE ENGINEERING	047563	10/10/2026	\$2,158.65			Purchasing
K&L KLEAN LLC	047564	10/10/2026	\$2,140.00			Purchasing
L & R PUMP DRILLING, INC	047565	10/10/2026	\$17,071.00			Purchasing
MIKE'S FOODTOWN, INC.	047566	10/10/2026	\$443.05			Purchasing
PELORUS METHODS, INC.	047567	10/10/2026	\$5,500.00			Purchasing
PEPSI-COLA COMPANY	047568	10/10/2026	\$187.89			Purchasing
PING, INC	047569	10/10/2026	\$305.82			Purchasing
POSTMASTER	047570	10/10/2026	\$1,300.00			Purchasing
RELA DYNE WEST, LLC	047571	10/10/2026	\$373.00			Purchasing
SCHOLZEN PRODUCTS CO., INC.	047572	10/10/2026	\$315.16			Purchasing
SEVIER OFFICE SUPPLY	047573	10/10/2026	\$795.44			Purchasing
SOUTH CENTRAL COMMUNICATIONS	047574	10/10/2026	\$844.78			Purchasing
STANDARD PLUMBING SUPPLY COMP	047575	10/10/2026	\$512.59			Purchasing
TAYLOR MADE GOLF COMPANY, INC.	047576	10/10/2026	\$731.25			Purchasing
TERRY, JEREMIAH & CORINA	047577	10/10/2026	\$6.57			Purchasing
UNIFIRST CORPORATION	047578	10/10/2026	\$195.79			Purchasing
UTAH LOCAL GOVERNMENTS TRUST	047579	10/10/2026	\$5,422.63			Purchasing
FABIAN VANCOTT	047580	10/10/2026	\$56,831.12			Purchasing
WASTE MANAGEMENT SERVICE DIST	047581	10/10/2026	\$22,918.96			Purchasing
WOOLPERT INC	047582	10/10/2026	\$44,100.00			Purchasing
YAMAHA MOTOR FINANCE CORP.	047583	10/10/2026	\$414.05			Purchasing
Utah State Tax Commission	EFT	09/24/2026	\$27,502.28			Purchasing
PEHP Group Insurance	EFT	09/26/2026	\$49,844.41			Payroll
Health Equity	EFT	10/01/2026	\$6,176.24			Payroll
Utah State Tax Commission	EFT	10/01/2026	\$3,282.17			Payroll
Blomquist Hale	EFT	10/05/2026	\$285.00			Payroll
Recuro Health	EFT	10/05/2026	\$91.00			Payroll
PEHP Group Life & AD&D	EFT	10/07/2026	\$757.11			Payroll
UTAH RETIREMENT SYSTEMS	EFT	10/07/2026	\$15,774.05			Payroll
Washington National Ins Co	EFT	10/07/2026	\$1,077.87			Payroll
FOREUP GOLF SOFTWARE	EFT	10/10/2026	\$529.00			Purchasing
PATHPOINT MERCHANT SERVICES	EFT	10/10/2026	\$4,455.91			Purchasing
XPRESS BILL PAY	EFT	10/10/2026	\$1,485.37			Purchasing
ZIONS BANK - BANKCARD CENTER	EFT	10/10/2026	\$5,855.22			Purchasing
			\$1,052,339.74			\$0.00

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Dated: _____

Mayor: _____

City Council:

City Recorder: _____