Beaver City
Disbursement Listing
Checking - Utah Independent - 10/13/2026 to 10/22/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
BC Investments	047585	10/20/2026	$30.00			Payroll
BEAVER CITY CORPORATION	047586	10/20/2026	$1,440.00			Payroll
BEAVER CITY EMPLOYEES ASSOC	047587	10/20/2026	$93.00			Payroll
DS ACCOUNTING SERVICES LLC	047588	10/20/2026	$2,250.00			Purchasing
	1014261200	10/14/2026	$65,647.68			Paycheck
STETLER, JAMES D	47584	10/15/2026	$836.28			Paycheck
EFTPS - IRS	EFT	10/15/2026	$20,704.31			Payroll
Health Equity	EFT	10/15/2026	$2,413.15			Payroll
UTAH RETIREMENT SYSTEMS	EFT	10/15/2026	$17,127.04			Payroll
Utah State Tax Commission	EFT	10/15/2026	$3,691.09			Payroll
			$114,232.55		**$0.00**	

Dated: _____

Mayor: _____

City Council:

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City Recorder: _____