

Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	3700	1415428	01/01/2024	01/08/2024	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Baxter, Chance	3701	RI0101243	01/01/2024	01/08/2024	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Box Elder Chamber of Commerce	3702	3527	01/02/2024	01/08/2024	75.00	Annual Membership Dues	6210 - Memberships & Registrations	
Brigham City Lab	3703	10286	12/21/2023	01/08/2024	20.00	231204-40	6452 - Collinston System O&M Expens	
Brigham City Lab	3703	10286	12/21/2023	01/08/2024	20.00	231204-48	6453 - Harper Ward System O&M Expe	
Brigham City Lab	3703	10286	12/21/2023	01/08/2024	20.00	231204-50	6454 - So Willard System O&M Expens	
Brigham City Lab	3703	10286	12/21/2023	01/08/2024	20.00	231204-51	6454 - So Willard System O&M Expens	
Brigham City Lab	3703	10286	12/21/2023	01/08/2024	20.00	231204-52	6451 - Bothwell System O&M Expense	
Brigham City Lab	3703	10286	12/21/2023	01/08/2024	20.00	231204-53	6451 - Bothwell System O&M Expense	
Brigham City Lab	3703	10286	12/21/2023	01/08/2024	20.00	231204-54	6450 - Beaver Dam O&M Expenses	
					\$140.00			
Capital One	3704	12092023	12/08/2023	01/08/2024	2,277.50	11/8/2023-12/9/2023	2150 - CC Clearing Account	
Deweyville Town	3705	12312023	12/31/2023	01/08/2024	18,870.25	4th quarter 2023 wholesale water and overage	6673 - Water Purchased-Deweyville	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	-107.52	24050000622 (set refund)	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	14.00	24050001925 (new card shipping charge)	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	72.60	27461204	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	81.27	27377208	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	84.03	27472806	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	84.19	27260791	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	86.97	27419262	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	90.08	27264853	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	93.93	27187128	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	97.57	27331907	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	98.06	27362506	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	102.56	27294285	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	103.08	27225245	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	111.11	27208864	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	115.15	27476485	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2405E00760	12/01/2023	01/08/2024	115.96	27146212	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	-106.24	24060000505 (Set Refund)	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	72.01	27640648	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	74.45	27655735	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	74.50	27800543	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	77.78	27582888	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	81.16	27724855	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	83.45	27766233	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	83.55	27567608	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	84.39	27498421	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	86.48	27536306	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	101.88	27599553	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3706	F2406E00710	01/02/2024	01/08/2024	103.18	27805354	6457 - System O&M Expenses Fuel	
					\$2,059.63			
Econo Waste Inc	3707	17807	01/01/2024	01/08/2024	137.00	Waste Removal Service	6262 - Building Repairs & Maintenance	
Gateway Mapping	3708	0168832	12/18/2023	01/08/2024	204.90	Routine GIS Services 10/29/2023-12/2/2023	6460 - Contracted-Misc Services	
In-Situ	3709	HV19345	01/01/2024	01/08/2024	324.80	Professional Cellular	6262 - Building Repairs & Maintenance	
Jeppesen, Kylee	3710	RI0101245	01/01/2024	01/08/2024	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Larsen, Destry	3711	01012024	01/05/2024	01/08/2024	150.00	1st quarter 2024 phone reimbursement	6282 - Telephone Telephone	
Mackley, Carl	3712	RI0101246	01/01/2024	01/08/2024	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Maise Group LLC	3713	DTLV23831	01/01/2024	01/08/2024	800.00	Monthly Support for 1/2024	6263 - Computer/Networking	
Orkin	3714	255187091	01/04/2024	01/08/2024	85.99	Jan 2024	6262 - Building Repairs & Maintenance	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	3715	01042023	12/31/2023	01/08/2024	0.15	accrual adjustment	6133 - Employee Health Insurance	
PEHP Group Insurance	3715	PR120923-637	12/12/2023	01/08/2024	0.75	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	3715	PR120923-637	12/12/2023	01/08/2024	25.24	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	3715	PR120923-637	12/12/2023	01/08/2024	45.26	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	3715	PR120923-637	12/12/2023	01/08/2024	76.04	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	3715	PR120923-637	12/12/2023	01/08/2024	278.33	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	3715	PR120923-637	12/12/2023	01/08/2024	5,302.18	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	3715	PR122323-637	12/26/2023	01/08/2024	0.75	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	3715	PR122323-637	12/26/2023	01/08/2024	25.24	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	3715	PR122323-637	12/26/2023	01/08/2024	45.26	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	3715	PR122323-637	12/26/2023	01/08/2024	76.04	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	3715	PR122323-637	12/26/2023	01/08/2024	278.33	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	3715	PR122323-637	12/26/2023	01/08/2024	5,302.18	Health Insurance	2225.2 - Health Insurance payable	
					\$11,455.75			
PEHP Long Term Disability	3716	12312023	12/31/2023	01/08/2024	-0.12	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	3716	PR120923-638	12/12/2023	01/08/2024	83.14	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	3716	PR122323-638	12/26/2023	01/08/2024	83.17	Long Term Disability	2225.4 - Long Term Disability payable	
					\$166.19			
Rocky Mountain Power	3717	12152023	12/15/2023	01/08/2024	1,671.93	11/13/2023-12/14/2023	6454 - So Willard System O&M Expens	
Rocky Mountain Power	3717	12202023	12/15/2023	01/08/2024	23.40	11/15/2023-12/18/2023	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	3717	12272023	12/15/2023	01/08/2024	256.84	11/15/2023-12/18/2023	6451 - Bothwell System O&M Expense	
					\$1,952.17			
Ukon Water Company	3718	112024	01/01/2024	01/08/2024	420.50	2024 Stock Assessment	6210 - Memberships & Registrations	
Utah Department of Government Op	3719	23-128 000232R	12/31/2023	01/08/2024	936.00	Newman DDW R (Interest)	6815 - Newman DDW R	
Utah Department of Government Op	3719	23-128 000232R	12/31/2023	01/08/2024	72,000.00	Newman DDW R (Principal - Final payment)	2510 - Newman 128000232R	
					\$72,936.00			
Utah Department of Government Op	3720	23-3S1740	12/31/2023	01/08/2024	2,025.15	Flat Canyon 3S1740 (Principal + 2022 Late Charge)	2519 - Flat Canyon 3S1740	
Utah Department of Government Op	3721	23-3S1761	12/31/2023	01/08/2024	7,058.68	HW Test Well 3S1761	2520 - HW Test Well 3S1761	
Utah Water Users Association	3722	01042023	01/02/2024	01/08/2024	375.00	2024 Utah Water Users Workshop Sponsorship	6231 - Conferences Training	
Verizon	3723	9951056321	01/06/2024	01/08/2024	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	3723	9951056321	01/06/2024	01/08/2024	40.01	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	3723	9951056321	01/06/2024	01/08/2024	40.01	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	3723	9951056321	01/06/2024	01/08/2024	40.01	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
Verizon	3723	9951056321	01/06/2024	01/08/2024	40.01	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
Verizon	3723	9951056321	01/06/2024	01/08/2024	40.01	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
Verizon	3723	9951056321	01/06/2024	01/08/2024	40.03	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	3723	9951056321	01/06/2024	01/08/2024	52.01	SCADA Text Message	6282 - Telephone Telephone	
					\$332.10			
Williams, Jamie	3724	RI0101247	01/01/2024	01/08/2024	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
Williams, Richard	3725	RI0101248	01/01/2024	01/08/2024	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Chemtech Ford	3726	23L0405	01/11/2024	01/11/2024	127.92	Metals preparation	6450 - Beaver Dam O&M Expenses	
Chemtech Ford	3726	23L2004	12/28/2023	01/11/2024	38.00	newman well TDS	6451 - Bothwell System O&M Expense	
					\$165.92			
Greer's Hardware	3728	B778920	12/04/2023	01/08/2024	12.98	supplies	6449 - Operating Supplies	
Greer's Hardware	3728	B779012	12/05/2023	01/08/2024	27.77	supplies	6449 - Operating Supplies	
					\$40.75			
Grover Excavation	3729	19260	12/29/2023	01/08/2024	2,585.00	Water Meter Install	6461 - Water Service Connection Costs	
JUB Engineers - Logan	3730	0168080	11/20/2023	01/08/2024	18,616.80	BR Lower - Plan EIS #2	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	3730	0169080	01/01/2024	01/08/2024	38,745.70	BR Lower - Plan EIS #3	6313.5 - BR Canal PL 566	
					\$57,362.50			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Kent's Market	3731	02-93631	12/12/2023	01/08/2024	72.58	office/board supplies	6241 - Office Supplies & Postage	
O'Reilly	3732	3103-380534	12/29/2023	01/08/2024	26.48	Operating Supplies	6449 - Operating Supplies	
Hansen Allen & Luce Inc.	3733	51005	01/05/2024	01/08/2024	7,239.28	12/1/2023-12/31/2023	1600 - Work in Process	
Mackley, Carl	3734	182024	01/08/2024	01/08/2024	42.00	Meal Compensation	6233 - Travel Expenses	
Mackley, Carl	3734	182024	01/08/2024	01/08/2024	396.28	12/8/2023-1/5/2024 Mileage Reimbursement	6232 - Mileage Reimbursement	
					\$438.28			
Ace Hardware	3737	054923/1	12/01/2023	01/19/2024	32.97	supplies	6449 - Operating Supplies	
Ace Hardware	3737	054976/1	12/07/2023	01/19/2024	3.60	supplies	6449 - Operating Supplies	
Ace Hardware	3737	RI0101241	01/01/2024	01/19/2024	5.00	Monthly Stmt Charge	6449 - Operating Supplies	
					\$41.57			
BIG O TIRES	3738	044107-200857	12/28/2023	01/19/2024	112.96	Chev 2016 Service	6261 - Automotive Repairs	
Blue Stakes of Utah	3739	UT202303401	12/31/2023	01/19/2024	40.54	4th quarter notifications	6449 - Operating Supplies	
Brigham City Corporation - Utilities	3740	12/31/2023	12/31/2023	01/19/2024	4,073.14	11/30/2023-12/31/2023	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	3740	123120232	12/31/2023	01/19/2024	482.01	11/20/2023-12/21/2023	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	3740	123120233	12/31/2023	01/19/2024	71.89	11/20/2023-12/21/2023	6281 - Utilities Utilities	
					\$4,627.04			
Freedom Mailing Services, Inc.	3741	46903	01/04/2024	01/19/2024	215.42	Monthly utility bill processing	6491 - Printing and Reproduction	
Hansen Allen & Luce Inc.	3742	51041	01/09/2024	01/19/2024	1,231.50	Coldwater Canyon Well (Honeyville)	1600 - Work in Process	
Hansen Allen & Luce Inc.	3742	51086	01/11/2024	01/19/2024	843.50		1600 - Work in Process	
Hansen Allen & Luce Inc.	3742	51123	01/17/2024	01/19/2024	4,512.25	12/01/2023-12/31/2023	1600 - Work in Process	
Hansen Allen & Luce Inc.	3742	51127	01/17/2024	01/19/2024	614.00	Hammons Well Project	6313 - Engineering	
Hansen Allen & Luce Inc.	3742	51151	01/18/2024	01/19/2024	2,034.00	General Consulting 12/01/2023-12/31/2023	6313 - Engineering	
					\$9,235.25			
Mabey, Wright & James PLLC	3743	1054	12/31/2023	01/19/2024	210.00	Review pending groundwater applications	6311 - Legal	
Marketing Spot On	3744	1735	01/15/2024	01/19/2024	37.50	Web Design charges	6263 - Computer/Networking	
Mountainland Supply Company	3745	S105897272.001	01/09/2024	01/19/2024	81.74	Supplies RNG	6451 - Bothwell System O&M Expense	
North American Weather Consultant	3746	23-659	01/16/2024	01/19/2024	8,424.50	Fixed monthly operations cost	6480 - Weather Modification Expense	
Rocky Mountain Power	3747	1102024	01/10/2024	01/19/2024	278.48	12/7/2023-1/9/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	3747	11020242	01/10/2024	01/19/2024	479.04	12/7/2023-1/9/2024	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	3747	11020243	01/10/2024	01/19/2024	369.65	12/7/2023-12/9/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	3747	11020244	01/10/2024	01/19/2024	54.56	12/7/2023-1/9/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	3747	192024	01/09/2024	01/19/2024	10.26	12/5/2023-1/5/2024	6453 - Harper Ward System O&M Expe	
					\$1,191.99			
Smith And Edwards Co., Inc.	3748	269965	12/13/2023	01/19/2024	53.97	Supplies	6449 - Operating Supplies	
Smith And Edwards Co., Inc.	3748	270908	12/29/2023	01/19/2024	29.95	Chance Baxter - Clothing allowance	6192 - Uniforms-Systems Operators	
					\$83.92			
Smith Hartvigsen	3749	61643	01/02/2024	01/19/2024	442.00	General Consulting 12/1/2023-12/11/2023	6311 - Legal	
Smith Hartvigsen	3749	61644	01/02/2024	01/19/2024	110.50	Collinston Well Project	1600 - Work in Process	
					\$552.50			
UPPER CASE Printing, Ink.	3750	1278	01/03/2024	01/19/2024	4.47	standardized rate public hearing notice	6491 - Printing and Reproduction	
Utah Department of Government Op	3751	112024	01/01/2024	01/19/2024	10,000.00	3F253P Principal	2518 - Master Plan 3F253P	
Utah Department of Government Op	3752	1120242	01/01/2024	01/19/2024	14,125.50	3S096-Interest	6816 - South Willard DDW S096	
Utah Department of Government Op	3752	1120242	01/01/2024	01/19/2024	102,000.00	3S096-Principal	2515 - So Willard 3S096	
					\$116,125.50			
Utah Department of Government Op	3753	1120243	01/01/2024	01/19/2024	12,348.00	3F214-Interest	6813 - Collinston 3F Series 2014	

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Utah Department of Government Op	3753	1120243	01/01/2024	01/19/2024	92,000.00	3F214-Principal	2517 - Collinston 3F214	
					\$104,348.00			
Verizon	3754	162024	01/06/2024	01/19/2024	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	3754	162024	01/06/2024	01/19/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	3754	162024	01/06/2024	01/19/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	3754	162024	01/06/2024	01/19/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	3754	162024	01/06/2024	01/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	3754	162024	01/06/2024	01/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	3754	162024	01/06/2024	01/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	3754	162024	01/06/2024	01/19/2024	52.01	SCADA Text Message	6282 - Telephone Telephone	
					\$332.08			
Rocky Mountain Power	3759	01252024	01/25/2024	02/07/2024	2,609.49	12/18/2023-01/18/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	3759	012520242	01/25/2024	02/07/2024	-2,483.99	Irrigation Tax Rebate	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	3759	012520243	01/25/2024	02/07/2024	256.08	12/18/2023-01/18/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	3759	012520244	01/25/2024	02/07/2024	4.00	12/18/2023-01/18/2024 Flat Canyon	6452 - Collinston System O&M Expens	
					\$385.58			
1Wire Fiber	3760	1416372	02/01/2024	02/07/2024	394.44	Phone and internet	6282 - Telephone Telephone	
BIG O TIRES	3761	044107-202543	01/23/2024	02/07/2024	582.43	2016 Chev - remove and replace wheel bearing	6261 - Automotive Repairs	
Brigham City Corp.	3762	10334	01/29/2024	02/07/2024	80.00	Testing	1600 - Work in Process	
Brigham City Corporation - Utilities	3763	1312024	02/07/2024	02/07/2024	73.80	12/20/2023-1/18/2024	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	3763	13120242	02/07/2024	02/07/2024	4,073.14	12/31/2023-1/31/2024	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	3763	13120243	02/07/2024	02/07/2024	505.60	12/20/2023-1/22/2024	6281 - Utilities Utilities	
					\$4,652.54			
Chemtech Ford	3764	24A1622	01/25/2024	02/07/2024	80.00	TDS - Newman, Backup	6451 - Bothwell System O&M Expense	
Chemtech Ford	3764	24A2110	02/05/2024	02/07/2024	43.00	Metals preparation (Treatment Plant)	6450 - Beaver Dam O&M Expenses	
Chemtech Ford	3764	24A2111	02/05/2024	02/07/2024	129.00	Metals preparation	6450 - Beaver Dam O&M Expenses	
					\$252.00			
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	-93.37	Set Refund	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	30.38	28003605	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	40.26	28032740	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	54.48	27935297	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	60.79	28134162	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	66.15	28017291	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	67.92	28086234	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	68.00	27904048	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	69.07	28072421	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	69.09	27810998	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	71.77	28032739	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	72.49	28134163	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	74.05	27971622	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	76.30	27919143	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	80.33	27851673	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	86.09	27851674	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	3765	F2407E00728	02/01/2024	02/07/2024	93.62	28013773	6457 - System O&M Expenses Fuel	
					\$987.42			
Econo Waste Inc	3766	619642	02/01/2024	02/07/2024	137.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	
Frontier Precision	3767	85678	01/23/2024	02/07/2024	8,167.90	monitoring overflow lower springs	6452 - Collinston System O&M Expens	
Frontier Precision	3767	85681	01/23/2024	02/07/2024	13,865.00	Lower Spring pump house	6452 - Collinston System O&M Expens	
Frontier Precision	3767	85689	01/23/2024	02/07/2024	5,489.90	North Field Irrigation	6452 - Collinston System O&M Expens	
Frontier Precision	3767	85695	01/23/2024	02/07/2024	16,414.40	monitoring	1600 - Work in Process	
					\$43,937.20			

Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Keller Associates	3768	0234179	01/15/2024	02/07/2024	308.75	Basic services	6313 - Engineering	
Les Olson	3769	MNS41213	01/22/2024	02/07/2024	768.00	Monthly Support	6263 - Computer/Networking	
LGG Industrial	3770	OG326421	01/25/2024	02/07/2024	11.87	Operating Supplies	6451 - Bothwell System O&M Expense	
LGG Industrial	3770	OG326488	01/26/2024	02/07/2024	267.00	Operating Supplies	6451 - Bothwell System O&M Expense	
					\$278.87			
Maise Group LLC	3771	DTLV23866	02/01/2024	02/07/2024	800.00	February 2024 Support	6263 - Computer/Networking	
Orkin	3772	256598036	02/07/2024	02/07/2024	94.99	Feb 2024 service	6262 - Building Repairs & Maintenance	
Orkin	3772	256598036(2)	02/07/2024	02/07/2024	-85.99	Unapplied Credit	6262 - Building Repairs & Maintenance	
					\$9.00			
Ormond Construction Inc	3773	212024	02/01/2024	02/07/2024	305,276.73	Progress Payment #4	1600 - Work in Process	
PEAK Companies	3774	1362987	02/01/2024	02/07/2024	137.70	Monitoring 2/1/2024-4/30/2024	6262 - Building Repairs & Maintenance	
PEHP Group Insurance	3775	1202024	01/23/2024	02/07/2024	0.15	accrual adjustment	6133 - Employee Health Insurance	
PEHP Group Insurance	3775	PR010624-637	01/09/2024	02/07/2024	0.75	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	3775	PR010624-637	01/09/2024	02/07/2024	25.24	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	3775	PR010624-637	01/09/2024	02/07/2024	45.26	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	3775	PR010624-637	01/09/2024	02/07/2024	76.04	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	3775	PR010624-637	01/09/2024	02/07/2024	278.33	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	3775	PR010624-637	01/09/2024	02/07/2024	5,302.18	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	3775	PR012024-637	01/23/2024	02/07/2024	0.75	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	3775	PR012024-637	01/23/2024	02/07/2024	25.24	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	3775	PR012024-637	01/23/2024	02/07/2024	45.26	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	3775	PR012024-637	01/23/2024	02/07/2024	76.04	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	3775	PR012024-637	01/23/2024	02/07/2024	278.33	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	3775	PR012024-637	01/23/2024	02/07/2024	5,302.18	Health Insurance	2225.2 - Health Insurance payable	
					\$11,455.75			
PEHP Long Term Disability	3776	12024	01/23/2024	02/07/2024	0.14	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	3776	PR010624-638	01/09/2024	02/07/2024	82.79	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	3776	PR012024-638	01/23/2024	02/07/2024	86.16	Long Term Disability	2225.4 - Long Term Disability payable	
					\$169.09			
Pelorus Methods Inc	3777	240301	02/01/2024	02/07/2024	900.00	Quarterly software & support	6210 - Memberships & Registrations	
Rocky Mountain Power	3778	1152024	01/15/2024	02/07/2024	11.99	12/11/2023-1/11/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	3778	11520242	01/15/2024	02/07/2024	24.95	12/12/2023-01/12/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	3778	1192024	01/19/2024	02/07/2024	22.75	12/18/2023-1/18/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	3778	1242024	01/24/2024	02/07/2024	1,540.98	12/14/2023-1/16/2024	6454 - So Willard System O&M Expens	
					\$1,600.67			
Rural Water Association	3779	19292	01/10/2024	02/07/2024	460.00	AC OP Cert - Kylee	6210 - Memberships & Registrations	
Rural Water Association	3779	19293	01/10/2024	02/07/2024	1,080.00	Annual Conference- Carl, Chance, Destry)	6210 - Memberships & Registrations	
Rural Water Association	3779	19676	01/24/2024	02/07/2024	390.00	Annual Conference	6210 - Memberships & Registrations	
Rural Water Association	3779	19695	01/25/2024	02/07/2024	40.00	Annual Conference Women in Water - Destry	6210 - Memberships & Registrations	
Rural Water Association	3779	19695	01/25/2024	02/07/2024	160.00	Skeet Shoot (4)	6210 - Memberships & Registrations	
Rural Water Association	3779	19695	01/25/2024	02/07/2024	390.00	Annual Conference - Mark Larson	6210 - Memberships & Registrations	
					\$2,520.00			
SKM Inc.	3780	26969	01/23/2024	02/07/2024	122.50	SCADA support	6456 - SCADA	
Ace Hardware	3781	055234/1	01/04/2024	02/08/2024	4.99	supplies	6449 - Operating Supplies	
Ace Hardware	3781	055237/1	01/04/2024	02/08/2024	6.38	supplies	6449 - Operating Supplies	
Ace Hardware	3781	055253/1	01/05/2024	02/08/2024	32.99	supplies	6449 - Operating Supplies	
Ace Hardware	3781	055487/1	01/25/2024	02/08/2024	45.98	supplies	6449 - Operating Supplies	
Ace Hardware	3781	055492/1	01/25/2024	02/08/2024	7.99	supplies	6449 - Operating Supplies	
Ace Hardware	3781	1312024	01/31/2024	02/08/2024	5.00	Finance Charge	6449 - Operating Supplies	
					\$103.33			

Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Greer's Hardware	3782	A328870	01/04/2024	02/08/2024	5.26	Parts	6451 - Bothwell System O&M Expense	
Greer's Hardware	3782	B783812	01/11/2024	02/08/2024	22.99	Operating Supplies	6449 - Operating Supplies	
Greer's Hardware	3782	B785555	01/24/2024	02/08/2024	14.78	Operating Supplies	6449 - Operating Supplies	
					\$43.03			
Kent's Market	3783	02-130431	01/23/2024	02/08/2024	36.93	board meeting supplies	6241 - Office Supplies & Postage	
Kent's Market	3783	03-95695	01/26/2024	02/08/2024	17.97	meeting lunch supplies	6241 - Office Supplies & Postage	
					\$54.90			
Smith And Edwards Co., Inc.	3784	272617	01/25/2024	02/08/2024	34.32	Supplies	6449 - Operating Supplies	
Smith And Edwards Co., Inc.	3784	272717	01/26/2024	02/08/2024	174.99	Clothing allowance - Richard Williams	6192 - Uniforms-Systems Operators	
					\$209.31			
Vermeer	3785	18960	01/21/2024	02/08/2024	15,405.68	Beaver Dam O&M	6450 - Beaver Dam O&M Expenses	
Vermeer	3785	18960	01/21/2024	02/08/2024	15,405.68	Bothwell O&M	6451 - Bothwell System O&M Expense	
Vermeer	3785	18960	01/21/2024	02/08/2024	15,405.68	Collinston O&M	6452 - Collinston System O&M Expens	
Vermeer	3785	18960	01/21/2024	02/08/2024	15,405.68	Harper Ward O&M	6453 - Harper Ward System O&M Expe	
Vermeer	3785	18960	01/21/2024	02/08/2024	15,405.68	So. Willard O&M	6454 - So Willard System O&M Expens	
					\$77,028.40			
Chemtech Ford	3786	24B1452	02/22/2024	02/23/2024	80.00	TDS - Newman, Backup	6451 - Bothwell System O&M Expense	
Freedom Mailing Services, Inc.	3787	47174	02/06/2024	02/23/2024	210.40	Utility Bill Processing	6491 - Printing and Reproduction	
Gateway Mapping	3788	0170450	02/15/2024	02/23/2024	97.60	Routine GIS Services 01/01/2024-01/31/2024	6460 - Contracted-Misc Services	
Golden Spike Electric	3789	27434	02/08/2024	02/23/2024	1,214.36	Battery replacement on pump site generator	6451 - Bothwell System O&M Expense	
Hansen & Associates	3790	24-0017	02/08/2024	02/23/2024	253.75	Bothwell waterline design	6313 - Engineering	
Home Depot Credit Services	3791	6016183	02/05/2024	02/23/2024	145.92	Operating Supplies	6449 - Operating Supplies	
Les Olson IT	3792	EA1372706	02/09/2024	02/23/2024	389.08	Quarterly Contract Billing	6263 - Computer/Networking	
Mabey, Wright & James PLLC	3793	1225	01/31/2024	02/23/2024	1,592.50	review applications to appropriate	6311 - Legal	
Mountainland Supply Company	3794	S105955983.001	02/14/2024	02/23/2024	5,456.16	Maintenance Supplies	6453 - Harper Ward System O&M Expe	
North American Weather Consultant	3795	23-678	02/07/2024	02/23/2024	8,850.00	Fixed monthly cost - February 2024	6480 - Weather Modification Expense	
PEHP Group Insurance	3796	2292024	02/12/2024	02/23/2024	0.15	accrual adjustment	6133 - Employee Health Insurance	
PEHP Group Insurance	3796	PR020324-637	02/06/2024	02/23/2024	0.75	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	3796	PR020324-637	02/06/2024	02/23/2024	25.24	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	3796	PR020324-637	02/06/2024	02/23/2024	45.26	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	3796	PR020324-637	02/06/2024	02/23/2024	76.04	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	3796	PR020324-637	02/06/2024	02/23/2024	278.33	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	3796	PR020324-637	02/06/2024	02/23/2024	5,302.18	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	3796	PR021724-637	02/20/2024	02/23/2024	0.75	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	3796	PR021724-637	02/20/2024	02/23/2024	25.24	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	3796	PR021724-637	02/20/2024	02/23/2024	45.26	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	3796	PR021724-637	02/20/2024	02/23/2024	76.04	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	3796	PR021724-637	02/20/2024	02/23/2024	278.33	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	3796	PR021724-637	02/20/2024	02/23/2024	5,302.18	Health Insurance	2225.2 - Health Insurance payable	
					\$11,455.75			
Rocky Mountain Power	3797	2122024	02/12/2024	02/23/2024	23.90	1/11/2024-2/9/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	3797	2132024	02/13/2024	02/23/2024	50.11	1/12/2024-2/12/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	3797	272024	02/07/2024	02/23/2024	10.26	1/5/2024-2/5/2024	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	3797	292024	02/09/2024	02/23/2024	382.19	1/9/2024-2/7/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	3797	2920242	02/09/2024	02/23/2024	48.21	1/9/2024-2/7/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	3797	2920243	02/09/2024	02/23/2024	283.42	1/9/2024-2/7/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	3797	2920244	02/09/2024	02/23/2024	428.15	1/9/2024-2/7/2024	6450 - Beaver Dam O&M Expenses	
					\$1,226.24			

Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rural Water Association	3798	20105	02/05/2024	02/23/2024	390.00	RWAU Annual Conference - Tim Munns	6231 - Conferences Training	
SKM Inc.	3799	27077	02/14/2024	02/23/2024	5,879.16	Professional Services through 1/31/2024	6456 - SCADA	
Smith Hartvigsen	3800	62008	01/31/2024	02/23/2024	1,349.00	General Consulting 1/3/2024-1/30/2024	6311 - Legal	
Standard Plumbing Supply Co.	3801	WFXM39	02/08/2024	02/23/2024	49.79	Parts	6451 - Bothwell System O&M Expense	
Utah Department of Government Op	3803	24-3F144	02/23/2024	02/23/2024	8,000.00	3F144	2516 - Beaver Dam 3F144	
Utah Department of Government Op	3804	24-RD7380R	02/23/2024	02/23/2024	1,610.00	RD7380R Interest	6819 - Tremonton B DWR RD R	
Utah Department of Government Op	3804	24-RD7380R	02/23/2024	02/23/2024	53,000.00	RD7380R Principle	2513 - Tremonton D7380R	
					\$54,610.00			
Verizon	3805	9955995327	02/06/2024	02/23/2024	40.01	BD SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	3805	9955995327	02/06/2024	02/23/2024	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	3805	9955995327	02/06/2024	02/23/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	3805	9955995327	02/06/2024	02/23/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	3805	9955995327	02/06/2024	02/23/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	3805	9955995327	02/06/2024	02/23/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	3805	9955995327	02/06/2024	02/23/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	3805	9955995327	02/06/2024	02/23/2024	52.01	Telephone	6282 - Telephone Telephone	
					\$332.08			
Wheeler Machinery Co.	3806	1302024	01/30/2024	02/23/2024	1,050.00	Skid Steer Forks	6448 - Equipment and Tools	
Hansen Allen & Luce Inc.	3807	51208	02/02/2024	02/23/2024	26,886.11	Harper Ward Well and Tank	1600 - Work in Process	
Hansen Allen & Luce Inc.	3807	51210	02/02/2024	02/23/2024	11,413.25	Coldwater Canyon Well (Honeyville)	1600 - Work in Process	
Hansen Allen & Luce Inc.	3807	51211	02/02/2024	02/23/2024	554.65	South Willard Well	1600 - Work in Process	
					\$38,854.01			
Hansen Allen & Luce Inc.	3808	51248	02/07/2024	02/23/2024	2,958.00	General Consulting 1/1/2024-1/31/2024	6313 - Engineering	
Hansen Allen & Luce Inc.	3808	51272	02/09/2024	02/23/2024	3,353.00	General Consulting 01/01/2024-01/31/2024	6313 - Engineering	
Hansen Allen & Luce Inc.	3808	51358	02/15/2024	02/23/2024	896.70	General Consulting 01/01/2024-01/31/2024 (Hamm	6313 - Engineering	
					\$7,207.70			
Hansen Allen & Luce Inc.	3809	51336	02/15/2024	02/23/2024	3,546.57	Project Meetings and NEPA	1600 - Work in Process	
Capital One	3810	332024	02/07/2024	02/23/2024	1,167.19	1/10/2024-2/7/2024	2150 - CC Clearing Account	
Mountainland Supply Company	3811	S105964868.001	02/13/2024	02/23/2024	10.27	parts	6450 - Beaver Dam O&M Expenses	
Mountainland Supply Company	3811	S105964868.002	02/15/2024	02/23/2024	35.26	parts	6450 - Beaver Dam O&M Expenses	
					\$45.53			
Health Equity	3812	d2uv3ro	02/08/2024	02/23/2024	15.75	Monthly account fees - January 2024	6139 - HSA Contribution-Employer Paid	
Health Equity	3812	n7rwqhf	02/08/2024	02/23/2024	15.75	Monthly account fees - February 2024	6139 - HSA Contribution-Employer Paid	
					\$31.50			
PEHP Long Term Disability	3813	22024	02/23/2024	02/23/2024	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	3813	PR020324-638	02/06/2024	02/23/2024	85.81	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	3813	PR021724-638	02/20/2024	02/23/2024	85.73	Long Term Disability	2225.4 - Long Term Disability payable	
					\$171.53			
JUB Engineers - Logan	3814	0169968	01/23/2024	01/23/2024	43,187.50	BR Lower - Plan EIS #4	6313.5 - BR Canal PL 566	
Adobe	CC	1182024R	01/19/2024	01/19/2024	-256.43	Refund on canceled subscription	6241 - Office Supplies & Postage	
Adobe	CC	2650839854	01/08/2024	01/08/2024	21.37	Monthly Subscription	6241 - Office Supplies & Postage	
Adobe	CC	2677557590	02/09/2024	02/09/2024	21.37	Monthly Subscription	6241 - Office Supplies & Postage	
Amazon	CC	0083460	02/02/2024	02/02/2024	36.97	office supplies	6241 - Office Supplies & Postage	
Amazon	CC	2869857	01/25/2024	01/25/2024	18.68	Office Supplies	6241 - Office Supplies & Postage	
Amazon	CC	5410640	02/02/2024	02/02/2024	77.86	office supplies	6241 - Office Supplies & Postage	
Amazon	CC	5410640 R	02/06/2024	02/06/2024	-6.99	Refund on office supplies	6241 - Office Supplies & Postage	
Amazon	CC	5937844	02/06/2024	02/06/2024	35.40	office supplies	6241 - Office Supplies & Postage	
Amazon	CC	8573064	01/20/2024	01/20/2024	83.79	office supplies	6241 - Office Supplies & Postage	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Best Buy	CC	182024	01/08/2024	01/08/2024	1,091.37	Kylee and Richard Laptops	6263 - Computer/Networking	
Cracker Barrel	CC	13867	02/27/2024	02/27/2024	68.21	Lunch - RWAU Conference	6233 - Travel Expenses	
Domino's Pizza	CC	2232024	02/23/2024	02/23/2024	101.91	CWMP Lunch meeting	6241 - Office Supplies & Postage	
Fairfield Inn	CC	75384	02/29/2024	02/29/2024	323.48	RWAU lodging - Carl	6233 - Travel Expenses	
Fairfield Inn	CC	75385	02/29/2024	02/29/2024	490.84	RWAU lodging - Chance	6233 - Travel Expenses	
Fairfield Inn	CC	75386	02/29/2024	02/29/2024	490.84	RWAU lodging - Destry	6233 - Travel Expenses	
Fairfield Inn	CC	75950	02/29/2024	02/29/2024	572.83	RWAU lodging - Tim Munns	6233 - Travel Expenses	
Franklin Planners	CC	623445183	02/10/2024	02/10/2024	72.29	Planner Binder	6241 - Office Supplies & Postage	
Godaddy	CC	152023	01/05/2024	01/05/2024	197.46	Standard SSL Renewal / Website hosting	6263 - Computer/Networking	
Kent's Market	CC	72-152155	02/02/2024	02/02/2024	37.55	Office Supplies	6241 - Office Supplies & Postage	
Mi Ranchito	CC	240122-03-06	01/22/2024	01/22/2024	61.00	Lunch Meeting	6233 - Travel Expenses	
Outback Steakhouse	CC	0095	02/27/2024	02/27/2024	530.94	Dinner - RWAU Conference	6233 - Travel Expenses	
Rural Water Association	CC	19415	01/16/2024	01/16/2024	200.00	Legislative Water Rally - Carl, Destry	6231 - Conferences Training	
Successories	CC	761250C	01/19/2024	01/19/2024	471.38	Board Member Awards	6241 - Office Supplies & Postage	
Utah Division of Water Resources	CC	6836844	02/27/2024	02/27/2024	240.00	Water Operator Certification - Kylee Jeppesen	6210 - Memberships & Registrations	
Walmart	CC	23068	02/27/2024	02/27/2024	117.02	Shotgun Shoot Ammo	6233 - Travel Expenses	
Western Nut Company	CC	212024	01/25/2024	01/25/2024	61.56	Board Meeting supplies	6241 - Office Supplies & Postage	
					\$5,160.70			
Capital One	EFT	192024	01/09/2024	02/06/2024	2,061.84	12/8/2023-1/9/2024	2150 - CC Clearing Account	
Dept of Treasury Internal Revenue S	EFT	PR010624-553	01/09/2024	01/09/2024	478.90	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR010624-553	01/09/2024	01/09/2024	794.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR010624-553	01/09/2024	01/09/2024	2,047.72	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR012024-553	01/23/2024	01/23/2024	498.58	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR012024-553	01/23/2024	01/23/2024	850.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR012024-553	01/23/2024	01/23/2024	2,131.86	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR013124-553	02/06/2024	02/09/2024	26.74	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR013124-553	02/06/2024	02/09/2024	114.08	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR020324-553	02/06/2024	02/09/2024	496.56	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR020324-553	02/06/2024	02/09/2024	844.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR020324-553	02/06/2024	02/09/2024	2,123.24	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021724-553	02/20/2024	02/23/2024	494.26	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021724-553	02/20/2024	02/23/2024	841.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021724-553	02/20/2024	02/23/2024	2,113.44	Social Security Tax	2221 - Fed & Fica payable	
Dominion Energy	EFT	12212023	12/31/2023	01/11/2024	478.64	11/22/2023-12/21/2023	6281 - Utilities Utilities	
Dominion Energy	EFT	1232024	02/08/2024	02/08/2024	841.34	1/21/2023-1/23/2024	6281 - Utilities Utilities	
Franklin Planners	EFT	CS2394423	02/06/2024	02/06/2024	56.42	Planner Refill	6241 - Office Supplies & Postage	
Health Equity	EFT	01022024	01/02/2024	01/02/2024	-0.25	Difference due to rounding	6139 - HSA Contribution-Employer Paid	
Health Equity	EFT	11262023	11/26/2023	01/02/2024	307.68	Destry Larsen Additional HSA Employer Contributio	6139 - HSA Contribution-Employer Paid	
Health Equity	EFT	PR070823-590	07/11/2023	01/02/2024	124.74	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR070823-590	07/11/2023	01/02/2024	798.36	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR072223-590	07/25/2023	01/02/2024	124.74	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR072223-590	07/25/2023	01/02/2024	798.36	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR080523-590	08/08/2023	01/02/2024	124.74	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR080523-590	08/08/2023	01/02/2024	798.36	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR081923-590	08/22/2023	01/02/2024	124.74	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR081923-590	08/22/2023	01/02/2024	798.36	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR090223-590	09/05/2023	01/02/2024	-769.25	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR090223-590	09/05/2023	01/02/2024	124.74	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR090223-590	09/05/2023	01/02/2024	798.36	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR091623-590	09/19/2023	01/02/2024	121.46	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR091623-590	09/19/2023	01/02/2024	647.79	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR093023-590	10/03/2023	01/02/2024	121.46	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR093023-590	10/03/2023	01/02/2024	647.79	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR101423-590	10/17/2023	01/02/2024	121.46	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR101423-590	10/17/2023	01/02/2024	647.79	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR102823-590	10/31/2023	01/02/2024	769.25	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR111123-590	11/14/2023	01/02/2024	102.65	HSA Employee	2225.3 - HSA Contributions	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2024 to 02/29/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	EFT	PR111123-590	11/14/2023	01/02/2024	657.00	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR112523-590	11/28/2023	01/02/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR112523-590	11/28/2023	01/02/2024	1,153.85	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR120923-590	12/12/2023	01/02/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR120923-590	12/12/2023	01/02/2024	846.17	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR122323-590	12/26/2023	01/02/2024	64.10	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR122323-590	12/26/2023	01/02/2024	80.13	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR122323-590	12/26/2023	01/02/2024	512.82	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR122323-590	12/26/2023	01/02/2024	641.06	HSA Company	2225.3 - HSA Contributions	
Jersey Mike's	EFT	036231	01/29/2024	01/29/2024	152.46	Meeting lunch	6233 - Travel Expenses	
Les Olson	EFT	MITQ213658	01/12/2024	01/12/2024	456.00	Data back up (set up)	6263 - Computer/Networking	
PathPoint Merchant Services	EFT	1312024	01/31/2024	01/31/2024	54.91	1/1/2024-1/31/2024	6612 - Merchant Card Services	
PathPoint Merchant Services	EFT	2292024	02/29/2024	02/29/2024	114.82	02/01/2024-02/29/2024	6612 - Merchant Card Services	
Utah Local Governments Trust	EFT	1610598	12/11/2023	01/18/2024	55.49	10210-AUTO	6510 - Auto Insurance	
Utah Local Governments Trust	EFT	1610599	12/11/2023	01/18/2024	3.90	Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1610600	12/11/2023	01/18/2024	144.93	Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1610601	12/11/2023	01/18/2024	341.82	10210-WC	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	1611033	01/10/2024	01/18/2024	3.90	Accidental Dental - 1/2024	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	1611034	01/10/2024	01/18/2024	319.75	10210-WC January 2024	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	1611434	02/12/2024	02/12/2024	3.90	10210 Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1611435	02/12/2024	02/12/2024	748.00	Position Bond	6511 - Bonds	
Utah Local Governments Trust	EFT	1611436	02/12/2024	02/12/2024	1,102.50	Position Bond	6511 - Bonds	
Utah Local Governments Trust	EFT	1611437	02/12/2024	02/12/2024	62.02	Contractors Equipment Endorsement	6512 - Liability Insurance	
Utah Local Governments Trust	EFT	1611438	02/12/2024	02/12/2024	341.00	Workers Compensation	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR010624-683	01/09/2024	01/09/2024	11.95	URS 401k	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR010624-683	01/09/2024	01/09/2024	80.77	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR010624-683	01/09/2024	01/09/2024	1,205.12	URS 401k Match	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR010624-683	01/09/2024	01/09/2024	2,845.40	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR012024-683	01/23/2024	01/26/2024	12.44	URS 401k	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR012024-683	01/23/2024	01/26/2024	84.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR012024-683	01/23/2024	01/26/2024	1,273.38	URS 401k Match	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR012024-683	01/23/2024	01/26/2024	2,960.80	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR020324-683	02/06/2024	02/06/2024	12.32	URS 401k	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR020324-683	02/06/2024	02/06/2024	84.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR020324-683	02/06/2024	02/06/2024	1,249.74	URS 401k Match	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR020324-683	02/06/2024	02/06/2024	2,949.68	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR021724-683	02/20/2024	02/23/2024	12.29	URS 401k	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR021724-683	02/20/2024	02/23/2024	84.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR021724-683	02/20/2024	02/23/2024	1,264.79	URS 401k Match	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR021724-683	02/20/2024	02/23/2024	2,947.04	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR122323-683	12/26/2023	01/02/2024	12.08	URS 401k	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR122323-683	12/26/2023	01/02/2024	80.77	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR122323-683	12/26/2023	01/02/2024	1,094.07	URS 401k Match	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR122323-683	12/26/2023	01/02/2024	2,857.91	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR010624-685	01/09/2024	01/09/2024	717.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR012024-685	01/23/2024	01/23/2024	749.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR020324-685	02/06/2024	02/06/2024	738.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR021724-685	02/20/2024	02/23/2024	737.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR008725	01/31/2024	01/31/2024	169.41	January 2024 Fees	6612 - Merchant Card Services	
					\$57,007.90			
					\$1,158,793.38			