

**Bear River Water Conservancy District**  
**Check Register**  
**All Bank Accounts - 09/01/2024 to 09/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
BIG O TIRES	4121	044107-217968	09/05/2024	09/12/2024	80.98	2024 Ford - Oil change and service	6261 - Automotive Repairs	
Brigham City Corporation - Utilities	4122	8312024	08/31/2024	09/12/2024	830.92	7/18/2024-8/19/2024	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4122	83120242	08/31/2024	09/12/2024	73.89	7/18/2024-8/19/2024	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4122	83120243	08/31/2024	09/12/2024	4,073.14	7/31/2024-8/31/2024	6672 - Water Purchased-BC	
					\$4,977.95			
Brigham City Lab	4123	10718	08/27/2024	09/12/2024	20.00	240812-35 HW	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4123	10718	08/27/2024	09/12/2024	20.00	240812-36 SW	6454 - So Willard System O&M Expens	
Brigham City Lab	4123	10718	08/27/2024	09/12/2024	20.00	240812-37 SW	6454 - So Willard System O&M Expens	
Brigham City Lab	4123	10718	08/27/2024	09/12/2024	20.00	240812-38	6452 - Collinston System O&M Expens	
Brigham City Lab	4123	10718	08/27/2024	09/12/2024	20.00	240812-39 RNG	6451 - Bothwell System O&M Expense	
Brigham City Lab	4123	10718	08/27/2024	09/12/2024	20.00	240812-40 BD	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4123	10718	08/27/2024	09/12/2024	20.00	240812-41	6451 - Bothwell System O&M Expense	
Brigham City Lab	4123	10718	08/27/2024	09/12/2024	80.00	240812-67 SW	6454 - So Willard System O&M Expens	
Brigham City Lab	4123	10747	09/05/2024	09/12/2024	20.00	240826-62 RNG	6451 - Bothwell System O&M Expense	
					\$240.00			
Bugnappers	4124	170168	08/28/2024	09/12/2024	39.00	lawn application 8/28/2024	6262 - Building Repairs & Maintenance	
Bugnappers	4124	171997	08/28/2024	09/12/2024	39.00	Liquid De-Thatching 08/28/2024	6262 - Building Repairs & Maintenance	
					\$78.00			
Custom Fence Co	4125	L5910	08/30/2024	09/12/2024	1,350.00	Lower Spring Access Gate	6450 - Beaver Dam O&M Expenses	
Econo Waste Inc	4126	635122	08/30/2024	09/12/2024	326.00	Waste Removal Service - Dumpster	6262 - Building Repairs & Maintenance	
Freedom Mailing Services, Inc.	4127	48649	09/07/2024	09/12/2024	201.91	Utility Bill Processing	6491 - Printing and Reproduction	
Grover Excavation	4128	19548	08/31/2024	09/12/2024	1,600.00	Meter Install / 3530 W Collinston	6461 - Water Service Connection Costs	
Grover Excavation	4128	19549	08/31/2024	09/12/2024	400.00	unplug water lateral / 4655 N Hwy 38	6452 - Collinston System O&M Expens	
					\$2,000.00			
Hansen Allen & Luce Inc.	4129	52742	09/05/2024	09/12/2024	6,834.00	8/1/2024-8/31/2024	1600 - Work in Process	
Health Equity	4130	6odg5fq	09/06/2024	09/12/2024	14.70	Monthly account fees - Sep 2024	6139 - HSA Contribution-Employer Paid	
JUB Engineers - Logan	4131	0176515	08/29/2024	09/12/2024	10,922.50	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4131	0176515	08/29/2024	09/12/2024	10,922.50	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					\$21,845.00			
Les Olson IT	4132	CBL47132	08/30/2024	09/12/2024	4,966.53	Cabling Project	6262 - Building Repairs & Maintenance	
Rocky Mountain Power	4135	942024	09/04/2024	09/12/2024	10.26	8/2/2024-9/3/2024	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4135	952024	09/05/2024	09/12/2024	1,526.37	8/5/2024-9/4/2024	6452 - Collinston System O&M Expens	
					\$1,536.63			
Smith Hartvigsen	4136	64769	08/31/2024	09/12/2024	224.00	General Consulting 8/5/2024-8/28/2024	6311 - Legal	
VISA	4137	9222024	08/22/2024	09/12/2024	1,712.95	8/4/2024-8/28/2024	2150 - CC Clearing Account	
Ace Hardware	4138	057704/1	08/01/2024	09/12/2024	45.97	Operating Supplies	6449 - Operating Supplies	
Ace Hardware	4138	8312024	08/31/2024	09/12/2024	5.00	Finance Charge	6449 - Operating Supplies	
					\$50.97			
1Wire Fiber	4139	1423371	09/01/2024	09/13/2024	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Bugnappers	4140	161933	07/01/2024	09/13/2024	39.00	Lawn application 7/1/2024	6262 - Building Repairs & Maintenance	
Golden Spike Electric	4141	28256	09/03/2024	09/13/2024	190.00	Troubleshoot Flat Canyon VFD	6452 - Collinston System O&M Expens	
Mountainland Supply Company	4142	S106444797.001	09/05/2024	09/13/2024	633.97	Parts (Bothwell system)	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4143	962024	09/06/2024	09/13/2024	33.28	8/6/2024-9/5/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4143	9620242	09/06/2024	09/13/2024	419.26	8/6/2024-9/5/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4143	9620243	09/06/2024	09/13/2024	148.95	8/6/2024-9/5/2024	6450 - Beaver Dam O&M Expenses	

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Rocky Mountain Power	4143	9620244	09/06/2024	09/13/2024	694.36	8/6/2024-9/5/2024	6452 - Collinston System O&M Expens	
					\$1,295.85			
Chemtech Ford	4144	24G0728	07/15/2024	09/16/2024	25.00	Post Treatment SS	6451 - Bothwell System O&M Expense	
Water Well Services	4145	9102024	09/10/2024	09/16/2024	44,960.00	Payment #6	1600 - Work in Process	
JUB Engineers - Logan	4146	0175351	08/01/2024	09/17/2024	60,269.00	BR Lower - Plan EIS #7	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	4146	0176513	08/29/2024	09/17/2024	34,658.00	BR Lower - Plan EIS #7	6313.5 - BR Canal PL 566	
					\$94,927.00			
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	-109.05	24100000572 set refund	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	89.89	29132836	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	97.17	29023397	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	98.48	28885810	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	99.59	28841010	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	100.79	28856366	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	101.74	29068009	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	102.66	29106636	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	104.43	28949327	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	106.27	29053556	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	109.22	28969945	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	109.82	28885809	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	110.93	28984612	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	111.09	29137264	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2410E00748	03/29/2024	09/19/2024	116.57	29137265	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	-149.17	25020000547	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	77.48	30385712	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	94.81	30613758	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	97.50	30613757	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	97.66	30292930	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	99.58	30533717	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	100.19	30345609	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	101.90	30446477	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	102.93	30462100	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	103.55	303324995	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	104.33	30499011	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	105.89	30376766	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	108.70	30549237	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	110.12	30431266	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	112.79	30277106	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4147	F2502E00783	09/04/2024	09/19/2024	134.96	25020001869	6457 - System O&M Expenses Fuel	
					\$2,752.82			
Verizon	4148	9973211263	09/06/2024	09/19/2024	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	4148	9973211263	09/06/2024	09/19/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4148	9973211263	09/06/2024	09/19/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4148	9973211263	09/06/2024	09/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4148	9973211263	09/06/2024	09/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4148	9973211263	09/06/2024	09/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4148	9973211263	09/06/2024	09/19/2024	40.03	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4148	9973211263	09/06/2024	09/19/2024	40.05	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4148	9973211263	09/06/2024	09/19/2024	52.01	Telephone	6282 - Telephone Telephone	
					\$372.15			
Amazon Capital Services	4149	1QWY-3D3J-XYC	09/20/2024	09/26/2024	21.48	Presentation remote	6241 - Office Supplies & Postage	
Bugnappers	4151	174527	09/25/2024	09/26/2024	39.00	Lawn application 9/25/2024	6262 - Building Repairs & Maintenance	
Chemtech Ford	4152	2410823	09/12/2024	09/26/2024	80.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expense	

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Frontier Precision	4153	INV309404	09/17/2024	09/26/2024	2,840.60	Parts	6453 - Harper Ward System O&M Expe	
Hansen & Associates	4154	24-1121	09/09/2024	09/26/2024	850.00	Easement and Exhibit for waterline	1600 - Work in Process	
Hansen Allen & Luce Inc.	4155	52771	09/10/2024	09/26/2024	2,504.00	8/1/2024-8/31/2024 Optimization Analysis	1600 - Work in Process	
Hansen Allen & Luce Inc.	4155	52772	09/10/2024	09/26/2024	2,922.50	8/1/2024-8/31/2024 Sleepy Hollow Springs	1600 - Work in Process	
Hansen Allen & Luce Inc.	4155	52893	09/17/2024	09/26/2024	1,647.50	General Consulting 08/01/2024-08/31/2024	6313 - Engineering	
Hansen Allen & Luce Inc.	4155	52898	09/18/2024	09/26/2024	26,021.24	8/1/2024-8/31/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4155	52934	09/20/2024	09/26/2024	5,740.03	8/1/2024-8/31/2024	1600 - Work in Process	
					\$38,835.27			
Kent's Market	4156	02-309809	08/16/2024	09/26/2024	39.14	Office Supplies	6241 - Office Supplies & Postage	
Kent's Market	4156	8162024CR	08/16/2024	09/26/2024	-2.30	Credit on acct	6241 - Office Supplies & Postage	
					\$36.84			
Les Olson IT	4157	MNS46771	08/27/2024	09/26/2024	2,235.00	Monthly IT Support	6263 - Computer/Networking	
Les Olson IT	4157	MNS47616	09/17/2024	09/26/2024	1,547.50	Monthly IT Support	6263 - Computer/Networking	
					\$3,782.50			
Mountainland Supply Company	4158	S106462801.001	09/17/2024	09/26/2024	3,332.50	Parts	6451 - Bothwell System O&M Expense	
Mountainland Supply Company	4158	S106465246.001	09/13/2024	09/26/2024	14.25	Parts	6451 - Bothwell System O&M Expense	
Mountainland Supply Company	4158	S106484323.001	09/23/2024	09/26/2024	25.76	Parts	6451 - Bothwell System O&M Expense	
Mountainland Supply Company	4158	S106488642.001	09/24/2024	09/26/2024	35.40	Parts	6451 - Bothwell System O&M Expense	
					\$3,407.91			
PEHP Group Insurance	4159	9202024	09/26/2024	09/26/2024	0.16	accrual adjustment	6133 - Employee Health Insurance	
PEHP Group Insurance	4159	PR083124-637	09/03/2024	09/26/2024	0.50	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4159	PR083124-637	09/03/2024	09/26/2024	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4159	PR083124-637	09/03/2024	09/26/2024	36.96	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4159	PR083124-637	09/03/2024	09/26/2024	47.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4159	PR083124-637	09/03/2024	09/26/2024	231.20	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4159	PR083124-637	09/03/2024	09/26/2024	4,420.28	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4159	PR091424-637	09/17/2024	09/26/2024	0.50	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4159	PR091424-637	09/17/2024	09/26/2024	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4159	PR091424-637	09/17/2024	09/26/2024	36.96	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4159	PR091424-637	09/17/2024	09/26/2024	47.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4159	PR091424-637	09/17/2024	09/26/2024	231.20	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4159	PR091424-637	09/17/2024	09/26/2024	4,420.28	Health Insurance	2225.2 - Health Insurance payable	
					\$9,515.44			
PEHP Long Term Disability	4160	92024	09/26/2024	09/26/2024	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	4160	PR083124-638	09/03/2024	09/26/2024	75.89	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4160	PR091424-638	09/17/2024	09/26/2024	70.13	Long Term Disability	2225.4 - Long Term Disability payable	
					\$146.01			
ROCK HARD EXCAVATING LLC	4161	1897	09/13/2024	09/26/2024	2,000.00	Water Meter Install - 3590 W 12925 N	6461 - Water Service Connection Costs	
Rocky Mountain Power	4162	9102024	09/10/2024	09/26/2024	12.48	8/8/2024-9/9/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4162	9112024	09/11/2024	09/26/2024	29.15	8/9/2024-9/10/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4162	9182024	09/18/2024	09/26/2024	26.50	8/15/2024-9/16/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4162	91820242	09/18/2024	09/26/2024	17,615.39	8/15/2024-9/16/2024	6451 - Bothwell System O&M Expense	
					\$17,683.52			
Rocky Mountain Valves & Automatio	4163	003516	09/03/2024	09/26/2024	1,067.00	parts	6454 - So Willard System O&M Expens	
Rocky Mountain Valves & Automatio	4163	003657	09/20/2024	09/26/2024	3,838.42	parts	6450 - Beaver Dam O&M Expenses	
					\$4,905.42			
Adobe	CC	2868447071	09/08/2024	09/08/2024	21.32	Monthly Subscription	6241 - Office Supplies & Postage	
Amazon Capital Services	CC	4055407	09/11/2024	09/11/2024	356.98	Epson Printer	6241 - Office Supplies & Postage	
At Home	CC	70314	09/24/2024	09/24/2024	64.46	Board Room Clock	6241 - Office Supplies & Postage	
Bluedot	CC	98D979AE-2805	09/19/2024	09/19/2024	75.00	Bluedot Subscription	6241 - Office Supplies & Postage	

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Box Elder Summit	CC	10383281049	09/09/2024	09/09/2024	10.00	Box Elder Summit - Chance	6231 - Conferences Training	
Hobby Lobby	CC	9242024	09/24/2024	09/24/2024	24.15	Repair Board Member Frame	6241 - Office Supplies & Postage	
La Quinta Inn	CC	89230EE052763	09/15/2024	09/15/2024	366.00	Chance	6233 - Travel Expenses	
Utah Lieutenant Governor's Office	CC	14927	09/13/2024	09/13/2024	25.00	Entity Renewal-BRWCD	6210 - Memberships & Registrations	
Utah Lieutenant Governor's Office	CC	14929	09/13/2024	09/13/2024	25.00	Entity Renewal-Local Building Authority	6210 - Memberships & Registrations	
Wild Thyme Cafe	CC	9112024	09/11/2024	09/11/2024	56.96	Business Lunch - Chance, Jeff	6233 - Travel Expenses	
ZAOS	CC	87720	09/24/2024	09/24/2024	29.22	Business Lunch - Jamie, Destry	6233 - Travel Expenses	
					\$1,054.09			
Dept of Treasury Internal Revenue S	EFT	PR083124-553	09/03/2024	09/05/2024	435.96	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR083124-553	09/03/2024	09/05/2024	972.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR083124-553	09/03/2024	09/05/2024	1,864.16	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR091424-553	09/17/2024	09/20/2024	402.48	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR091424-553	09/17/2024	09/20/2024	841.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR091424-553	09/17/2024	09/20/2024	1,721.04	Social Security Tax	2221 - Fed & Fica payable	
PathPoint Merchant Services	EFT	9302024	09/30/2024	09/30/2024	103.74	9/1/2024-9/30/2024	6612 - Merchant Card Services	
Rural Water Association	EFT	21745	09/05/2024	09/05/2024	1,315.00	Fall Conference reg. (Chance, Kylee, Destry, Richar	6231 - Conferences Training	
Utah Local Governments Trust	EFT	1614982	08/14/2024	09/26/2024	52.44	10210-Auto Insurance August	6510 - Auto Insurance	
Utah Local Governments Trust	EFT	1614983	08/14/2024	09/26/2024	3.38	10210-Accidental Dental August	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1614984	09/14/2024	09/26/2024	268.64	10210-WC August	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	1615511	09/03/2024	09/26/2024	3.38	10210-Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1615512	09/03/2024	09/26/2024	259.96	10210-WC September 2024	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR083124-683	09/03/2024	09/06/2024	84.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR083124-683	09/03/2024	09/06/2024	1,194.03	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR083124-683	09/03/2024	09/06/2024	2,486.59	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR091424-683	09/17/2024	09/20/2024	165.32	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR091424-683	09/17/2024	09/20/2024	184.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR091424-683	09/17/2024	09/20/2024	935.39	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR091424-683	09/17/2024	09/20/2024	2,303.20	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR083124-685	09/03/2024	09/06/2024	634.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR091424-685	09/17/2024	09/20/2024	570.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR015463	08/31/2024	09/05/2024	174.35	August 2024 payment processing	6612 - Merchant Card Services	
					\$16,974.06			
					<b>\$294,201.99</b>			