Bear River Water Conservancy District
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	4266	1426616	12/01/2024	12/05/2024	394.44	Internet & Phone Service	6282 - Telephone Telephone	
AAA Excavation	4267	003	11/24/2024	12/05/2024	33,350.36	Payment #3	1600 - Work in Process	
Amazon Capital Services	4268	1KF-J-NGM4-HQ	11/15/2024	12/05/2024	16.98	USB Extension Cable	6241 - Office Supplies & Postage	
BIG O TIRES	4269	044265-223950	11/21/2024	12/05/2024	19.99	Flat repair	6261 - Automotive Repairs	
BIG O TIRES	4269	044265-224023	11/22/2024	12/05/2024	1,221.20	2020 Dodge Ram - Repairs	6261 - Automotive Repairs	
BIG O TIRES	4269	044265-224818	12/03/2024	12/05/2024	126.84	2023 Ford F350 Oil Change	6261 - Automotive Repairs	
					$1,368.03			
Econo Waste Inc	4270	642093	12/01/2024	12/05/2024	169.00	Waste Removal Service - Dumpster	6262 - Building Repairs & Maintenance	
EFG-Consulting	4271	1286	12/01/2024	12/05/2024	1,250.00	Financial Assistance - November	6312 - Accounting	
Enbridge Gas UT WY ID	4272	11202024	11/20/2024	12/05/2024	173.89	10/23/2024-11/20/2024	6281 - Utilities Utilities	
GK Techstar, LLC	4273	320773	12/02/2024	12/05/2024	649.79	Bothwell SCADA	6451 - Bothwell System O&M Expense	
GK Techstar, LLC	4273	320774	12/02/2024	12/05/2024	2,073.17	Service	6451 - Bothwell System O&M Expense	
					$2,722.96			
Golden Spike Electric	4274	28713	12/03/2024	12/05/2024	125.00	Beaver Dam Mobile Link Renewal	6450 - Beaver Dam O&M Expenses	
Hansen Allen & Luce Inc.	4275	53203	11/04/2024	12/05/2024	4,592.50	10/1/2024-10/31/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4275	53243	11/08/2024	12/05/2024	2,275.00	10/1/2024-10/31/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4275	53246	11/08/2024	12/05/2024	1,717.50	10/1/2024-10/31/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4275	53364	11/18/2024	12/05/2024	5,541.50	10/1/2024-10/31/2024	6313 - Engineering	
Hansen Allen & Luce Inc.	4275	53380	11/19/2024	12/05/2024	828.17	10/1/2024-10/31/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4275	53380	11/19/2024	12/05/2024	828.18	10/1/2024-10/31/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4275	53381	11/19/2024	12/05/2024	42,076.67	10/1/2024-10/31/2024	1600 - Work in Process	
					$57,859.52			
Health Equity	4276	y703weg	12/05/2024	12/05/2024	12.60	Monthly account fees	6139 - HSA Contribution-Employer Paid	
JUB Engineers - Logan	4277	0178673	11/08/2024	12/05/2024	44,708.00	BR Lower - Plan EIS #9	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	4277	0179388	11/26/2024	12/05/2024	22,904.00	BR Lower - Plan EIS #9	6313.5 - BR Canal PL 566	
					$67,612.00			
Les Olson IT	4278	MNS49490	11/20/2024	12/05/2024	985.00	Monthly IT Support	6263 - Computer/Networking	
O'Reilly	4279	3103-432753	11/27/2024	12/05/2024	15.98	Supplies	6449 - Operating Supplies	
Orkin	4280	271112073	12/05/2024	12/05/2024	94.99	December 2023 Service	6262 - Building Repairs & Maintenance	
PEHP Group Insurance	4281	PR110924-637	11/12/2024	12/05/2024	0.50	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4281	PR110924-637	11/12/2024	12/05/2024	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4281	PR110924-637	11/12/2024	12/05/2024	36.96	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4281	PR110924-637	11/12/2024	12/05/2024	47.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4281	PR110924-637	11/12/2024	12/05/2024	231.20	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4281	PR110924-637	11/12/2024	12/05/2024	4,420.28	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4281	PR112324-637	11/26/2024	12/05/2024	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4281	PR112324-637	11/26/2024	12/05/2024	16.82	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4281	PR112324-637	11/26/2024	12/05/2024	33.20	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4281	PR112324-637	11/26/2024	12/05/2024	47.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4281	PR112324-637	11/26/2024	12/05/2024	206.28	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4281	PR112324-637	11/26/2024	12/05/2024	4,057.96	Health Insurance	2225.2 - Health Insurance payable	
					$9,119.82			
PEHP Long Term Disability	4282	112024	12/05/2024	12/05/2024	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	4282	PR110924-638	11/12/2024	12/05/2024	72.95	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4282	PR112324-638	11/26/2024	12/05/2024	61.57	Long Term Disability	2225.4 - Long Term Disability payable	
					$134.51			
Rocky Mountain Power	4283	11182024	11/18/2024	12/05/2024	23.72	10/15/2024-11/14/2024	6451 - Bothwell System O&M Expense	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power	4283	111820242	11/18/2024	12/05/2024	2,124.06	10/15/2024-11/14/2024	6451 - Bothwell System O&M Expense	
					$2,147.78			
Standard Plumbing Supply Co.	4284	XRW676	11/22/2024	12/05/2024	47.69	Parts	6451 - Bothwell System O&M Expense	
UPPER CASE Printing, Ink.	4285	2457	11/19/2024	12/05/2024	238.00	envelope inventory	6491 - Printing and Reproduction	
Greer's Hardware	4287	A340030	11/20/2024	12/09/2024	10.49	supplies	6449 - Operating Supplies	
Greer's Hardware	4287	B831503	11/01/2024	12/09/2024	50.51	supplies	6451 - Bothwell System O&M Expense	
Greer's Hardware	4287	B831886	11/04/2024	12/09/2024	18.24	supplies	6451 - Bothwell System O&M Expense	
Greer's Hardware	4287	B831897	11/04/2024	12/09/2024	19.93	supplies	6449 - Operating Supplies	
Greer's Hardware	4287	B832387	11/07/2024	12/09/2024	17.57	supplies	6449 - Operating Supplies	
Greer's Hardware	4287	B834216	11/19/2024	12/09/2024	71.21	supplies	6452 - Collinston System O&M Expens	
					$187.95			
SUNROC	4288	RFD 1172.121124	12/11/2024	12/11/2024	1,409.61	Deposit Refund: 1172 - SUNROC	2330 - Customer Rental deposits	
DOWN UNDER CONSTRUCTION	4289	Refund: 1182	12/11/2024	12/11/2024	1,460.00	Refund: 1182 - DOWN UNDER CONSTRUCTION	1311 - Accounts Receivable	
Water Well Services	4290	008	12/10/2024	12/11/2024	119,940.00	Payment #8 Harper Ward Well	1600 - Work in Process	
Amazon Capital Services	4293	10152024	10/15/2024	12/19/2024	-6.99	Refund on account	6241 - Office Supplies & Postage	
Amazon Capital Services	4293	1MPR-LLV4-KRG	12/17/2024	12/19/2024	13.80	Air Duster	6241 - Office Supplies & Postage	
Amazon Capital Services	4293	1VXR-43VM-FTK	10/11/2024	12/19/2024	15.98	Cable	6241 - Office Supplies & Postage	
					$22.79			
Brigham City Corporation - Utilities	4294	11302024	11/30/2024	12/19/2024	4,073.14	10/31/2024-11/30/2024	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4294	113020242	11/30/2024	12/19/2024	473.44	10/22/2024-11/21/2024	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4294	113020243	11/30/2024	12/19/2024	88.80	10/22/2024-11/20/2024	6281 - Utilities Utilities	
					$4,635.38			
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241104-27 HW	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241104-36 HW	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241111-53 COLL	6452 - Collinston System O&M Expens	
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241111-54 TRMT	6451 - Bothwell System O&M Expense	
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241111-55 SW	6454 - So Willard System O&M Expens	
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241111-56 HW	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241111-57 HS	6454 - So Willard System O&M Expens	
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241111-58 BD	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4295	10892	11/27/2024	12/19/2024	20.00	241118-25 RNG	6451 - Bothwell System O&M Expense	
					$180.00			
Bugnappers	4296	183255	12/19/2024	12/19/2024	78.00	Lawn application 11/19/2024	6262 - Building Repairs & Maintenance	
Bugnappers	4296	183915	12/16/2024	12/19/2024	39.00	Lawn Application 12/16/2024	6262 - Building Repairs & Maintenance	
					$117.00			
Chemtech Ford	4297	24L0927	12/16/2024	12/19/2024	129.00	Metals preparation	6450 - Beaver Dam O&M Expenses	
Chemtech Ford	4297	24L0932	12/16/2024	12/19/2024	43.00	Metals preparation	6450 - Beaver Dam O&M Expenses	
					$172.00			
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	-102.09	Set Refund	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	14.89	31679163	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	21.50	25050001963 (replacement card shipping)	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	80.54	31900204	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	80.61	31732609	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	82.46	31470095	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	83.71	31649810	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	84.17	31673255	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	84.87	31579816	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	85.72	31499881	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	86.03	31514651	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	86.25	31432068	6457 - System O&M Expenses Fuel	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	86.45	31700205	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	89.85	31533650	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	94.96	31634412	6457 - System O&M Expenses Fuel	
DGO/Fleet Operations-Fuel Network	4298	F2505E00742	12/03/2024	12/19/2024	98.80	31432069	6457 - System O&M Expenses Fuel	
					$1,058.72			
Freedom Mailing Services, Inc.	4299	49335	12/05/2024	12/19/2024	204.03	Monthly utility bill processing	6491 - Printing and Reproduction	
Golden Spike Electric	4300	28768	12/11/2024	12/19/2024	85.00	Troubleshoot BD Chemical Building Pump	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	4300	28796	12/16/2024	12/19/2024	420.58	Collinston Fall Service	6452 - Collinston System O&M Expens	
					$505.58			
LAF Graphics	4302	352	12/01/2024	12/19/2024	650.00	Mission Statement / Doors	6241 - Office Supplies & Postage	
Mabey, Wright & James PLLC	4303	980	11/30/2024	12/19/2024	302.50	Research on Bothwell Farm	6311 - Legal	
Mountain Valley Motor and Pump Se	4304	14680	12/13/2024	12/19/2024	1,735.68	Sprinkler Pump / Labor	6450 - Beaver Dam O&M Expenses	
Mountainland Supply Company	4305	S106625287.001	12/11/2024	12/19/2024	3,744.71	Bothwell / repairs	6451 - Bothwell System O&M Expense	
Mountainland Supply Company	4305	S106662452.001	12/16/2024	12/19/2024	327.48	Bothwell / repairs	6451 - Bothwell System O&M Expense	
					$4,072.19			
North American Weather Consultant	4306	1028	12/10/2024	12/19/2024	6,150.00	December 2024 Fixed Cost	6480 - Weather Modification Expense	
Patriot Construction	4307	PMT2	12/19/2024	12/19/2024	204,387.26	HWW Tank and Pond - PMT #2	1600 - Work in Process	
PEAK Companies	4308	5595396	11/26/2024	12/19/2024	1,387.50	Peak Alarm upgrades (50%)	6449 - Operating Supplies	
Rocky Mountain Power	4309	12092024	12/09/2024	12/19/2024	63.43	11/4/2024-12/6/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4309	120920242	12/09/2024	12/19/2024	430.42	11/4/2024-12/6/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4309	120920243	12/09/2024	12/19/2024	440.48	11/1/2024-12/5/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4309	120920244	12/09/2024	12/19/2024	360.20	11/4/2024-12/6/2024	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4309	120920245	12/09/2024	12/19/2024	419.45	11/4/2024-12/6/2024	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4309	12122024	12/12/2024	12/19/2024	28.29	11/7/2024-12/11/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4309	1262024	12/06/2024	12/19/2024	10.26	10/31/2024-12/4/2024	6453 - Harper Ward System O&M Expe	
					$1,752.53			
Utah Department of Government Op	4311	24-3F214	12/18/2024	12/19/2024	11,796.01	3F214-Interest	6813 - Collinston 3F Series 2014	
Utah Department of Government Op	4311	24-3F214	12/18/2024	12/19/2024	93,000.00	3F214-Principal	2517 - Collinston 3F214	
					$104,796.01			
Verizon	4312	6100480273	12/06/2024	12/19/2024	40.01	BD SCADA Communications	6450 - Beaver Dam O&M Expenses	
Verizon	4312	6100480273	12/06/2024	12/19/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4312	6100480273	12/06/2024	12/19/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4312	6100480273	12/06/2024	12/19/2024	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4312	6100480273	12/06/2024	12/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4312	6100480273	12/06/2024	12/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4312	6100480273	12/06/2024	12/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4312	6100480273	12/06/2024	12/19/2024	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4312	6100480273	12/06/2024	12/19/2024	52.01	Telephone	6282 - Telephone Telephone	
					$372.09			
VISA	4313	11282024	12/19/2024	12/19/2024	1,758.47	10/29/2024-11/28/2024	2150 - CC Clearing Account	
Wheeler Machinery Co.	4314	RS0000293293	12/05/2024	12/19/2024	980.00	Mini Excavator Rental	6448 - Equipment and Tools	
Brigham City Lab	4315	10964	12/04/2024	12/19/2024	20.00	241125-31 RNG	6451 - Bothwell System O&M Expense	
UPPER CASE Printing, Ink.	4316	2486	12/05/2024	12/19/2024	8.20	Public Hearing Notice	6491 - Printing and Reproduction	
Adobe	CC	2952790623	12/09/2024	12/09/2024	21.32	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Bluedot	CC	98D979AE-5919	12/19/2024	12/19/2024	75.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Kent's Market	CC	12102024	12/10/2024	12/10/2024	22.42	Executive Meeting refreshments	6241 - Office Supplies & Postage	
Prairie Schooner	CC	12182024	12/18/2024	12/18/2024	171.57	Staff Christmas Lunch	6241 - Office Supplies & Postage	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024

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Quick Quack Car Wash	CC	12052024	12/05/2024	12/05/2024	71.99	Operator Car Wash Subscription	6449 - Operating Supplies	
					$362.30			
Dept of Treasury Internal Revenue S	EFT	PR120724-553	12/10/2024	12/13/2024	352.84	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR120724-553	12/10/2024	12/13/2024	716.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR120724-553	12/10/2024	12/13/2024	1,508.70	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR122124-553	12/24/2024	12/27/2024	499.28	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR122124-553	12/24/2024	12/27/2024	1,305.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR122124-553	12/24/2024	12/27/2024	2,134.92	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR123124-553	12/24/2024	12/27/2024	18.60	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR123124-553	12/24/2024	12/27/2024	79.36	Social Security Tax	2221 - Fed & Fica payable	
Health Equity	EFT	PR070624-590	07/09/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR072024-590	07/23/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR080324-590	08/06/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR081724-590	08/20/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR083124-590	09/03/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR091424-590	09/17/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR092824-590	10/01/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR101224-590	10/15/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR110924-590	11/12/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR112324-590	11/26/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR120724-590	12/10/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR122124-590	12/24/2024	12/24/2024	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR122124-590	12/24/2024	12/24/2024	8,000.00	HSA Company	2225.3 - HSA Contributions	
Utah Local Governments Trust	EFT	1616893	12/03/2024	12/03/2024	3.38	Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1616894	12/03/2024	12/05/2024	715.00	Position Bond	6511 - Bonds	
Utah Local Governments Trust	EFT	1616895	12/03/2024	12/05/2024	100.00	Position Bond / Drinking Water Board	6511 - Bonds	
Utah Local Governments Trust	EFT	1616896	12/03/2024	12/05/2024	268.64	Workers Comp premium	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR112324-683	11/26/2024	12/04/2024	165.32	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR112324-683	11/26/2024	12/04/2024	184.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR112324-683	11/26/2024	12/04/2024	855.36	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR112324-683	11/26/2024	12/04/2024	2,031.49	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR120724-683	12/10/2024	12/13/2024	165.32	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR120724-683	12/10/2024	12/13/2024	184.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR120724-683	12/10/2024	12/13/2024	837.86	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR120724-683	12/10/2024	12/13/2024	2,031.11	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR120724-685	12/10/2024	12/13/2024	497.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR122124-685	12/24/2024	12/27/2024	745.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR019048	12/05/2024	12/05/2024	171.05	November 2024 Services	6612 - Merchant Card Services	
					$25,299.99			
					$661,766.33			