

Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	4318	1427715	01/01/2025	01/09/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Badger Meter	4319	80167766	12/31/2024	01/09/2025	453.27	monthly subscription - cellular	6210 - Memberships & Registrations	
Baxter, Chance	4320	RI0101253	01/01/2025	01/09/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
BIG O TIRES	4321	044265-226026	12/20/2024	01/09/2025	1,361.20	2023 Ford	6261 - Automotive Repairs	
BIG O TIRES	4321	044265-226625	12/31/2024	01/09/2025	113.35	2014 Ford Service	6261 - Automotive Repairs	
					\$1,474.55			
Box Elder Chamber of Commerce	4322	4147	01/02/2025	01/09/2025	175.00	Annual Membership Dues	6210 - Memberships & Registrations	
Brigham City Corporation - Utilities	4323	12312024	12/31/2024	01/09/2025	4,073.14	11/30/2024-12/31/2024	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4323	123120242	12/31/2024	01/09/2025	105.25	11/20/2024-12/18/2024	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4323	123120243	12/31/2024	01/09/2025	395.84	11/20/2024-12/18/2024	6281 - Utilities Utilities	
					\$4,574.23			
Brigham City Lab	4324	10991	12/20/2024	01/09/2025	20.00	241202-55	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4324	10991	12/20/2024	01/09/2025	20.00	241209-35	6451 - Bothwell System O&M Expense	
Brigham City Lab	4324	10991	12/20/2024	01/09/2025	20.00	241209-18	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4324	10991	12/20/2024	01/09/2025	20.00	241209-19	6452 - Collinston System O&M Expens	
Brigham City Lab	4324	10991	12/20/2024	01/09/2025	20.00	241209-31	6454 - So Willard System O&M Expens	
Brigham City Lab	4324	10991	12/20/2024	01/09/2025	20.00	241209-32	6454 - So Willard System O&M Expens	
Brigham City Lab	4324	10991	12/20/2024	01/09/2025	20.00	241209-34	6451 - Bothwell System O&M Expense	
Brigham City Lab	4324	10991	12/20/2024	01/09/2025	20.00	241209-36	6450 - Beaver Dam O&M Expenses	
					\$160.00			
Clean Crew	4325	2-0120	01/01/2025	01/09/2025	540.00	Office Cleaning	6262 - Building Repairs & Maintenance	
Deweyville Town	4326	12312024	12/31/2024	01/09/2025	8,338.00	4th quarter 2024 wholesale water and overage	6673 - Water Purchased-Deweyville	
Econo Waste Inc	4327	646545	01/01/2025	01/09/2025	169.00	Waste Removal Service - Dumpster	6262 - Building Repairs & Maintenance	
ETJ Law, Inc.	4328	12192024	12/19/2024	01/09/2025	5,000.00	Bothwell - bond release (farm)	6311 - Legal	
Golden Spike Electric	4329	28842	01/02/2025	01/09/2025	420.58	Generator Fall Service	6452 - Collinston System O&M Expens	
Greer's Hardware	4330	B536649	12/06/2024	01/09/2025	27.48	Operating Supplies	6449 - Operating Supplies	
Greer's Hardware	4330	B836161	12/03/2024	01/09/2025	72.85	Operating Supplies	6449 - Operating Supplies	
Greer's Hardware	4330	B837283	12/11/2024	01/09/2025	5.49	Operating Supplies	6449 - Operating Supplies	
Greer's Hardware	4330	B837284	12/11/2024	01/09/2025	-8.49	Operating Supplies (Return)	6449 - Operating Supplies	
					\$97.33			
Hansen Allen & Luce Inc.	4331	53460	12/04/2024	01/09/2025	6,683.08	11/1/2024-11/30/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4331	53520	12/10/2024	01/09/2025	2,122.00	11/1/2024-11/30/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4331	53638	12/19/2024	01/09/2025	14,910.72	11/1/2024-11/30/2024	1600 - Work in Process	
Hansen Allen & Luce Inc.	4331	53644	12/19/2024	01/09/2025	1,972.70	11/1/2024-11/30/2024	1600 - Work in Process	
					\$25,688.50			
Jeppesen, Kylee	4332	RI0101255	01/01/2025	01/09/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
JUB Engineers - Logan	4333	0180226	12/23/2024	01/09/2025	15,575.00	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4333	0180226	12/23/2024	01/09/2025	15,575.00	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					\$31,150.00			
Les Olson IT	4334	MNS50728	12/18/2024	01/09/2025	985.00	Monthly IT Support	6263 - Computer/Networking	
Mabey, Wright & James PLLC	4335	1019	12/31/2024	01/09/2025	7,382.50	12/1/2024-12/31/2024	6311 - Legal	
Mountainland Supply Company	4336	S104168168.006	12/09/2024	01/09/2025	10,528.29	meters back ordered	6449 - Operating Supplies	
Mountainland Supply Company	4336	S106661055.001	12/11/2024	01/09/2025	-6,237.65	meters (returned)	6449 - Operating Supplies	
Mountainland Supply Company	4336	S106675358.001	12/19/2024	01/09/2025	1,883.51	Elk Ranch	6454 - So Willard System O&M Expens	
Mountainland Supply Company	4336	S106675358.002	12/19/2024	01/09/2025	477.18	Elk Ranch	6454 - So Willard System O&M Expens	
Mountainland Supply Company	4336	S106682446.001	12/23/2024	01/09/2025	-344.09	Return	6454 - So Willard System O&M Expens	
					\$6,307.24			

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North American Weather Consultant	4337	1003	10/16/2024	01/09/2025	17,775.00	2024-2025 Set up and install	6480 - Weather Modification Expense	
North American Weather Consultant	4337	1052	01/07/2025	01/09/2025	9,097.78	Fixed monthly cost- January 2025 / Generator Hour	6480 - Weather Modification Expense	
					\$26,872.78			
Orkin	4338	272624711	01/01/2025	01/09/2025	105.00	January 2025 service	6262 - Building Repairs & Maintenance	
Patriot Construction	4339	PMT3	01/07/2025	01/09/2025	491,576.35	HWW Tank and Pond - PMT #3	1600 - Work in Process	
PEHP Group Insurance	4340	12202024	12/20/2024	01/09/2025	-180.69	Credit Balance	6133 - Employee Health Insurance	
PEHP Group Insurance	4340	12242024	12/24/2024	01/09/2025	0.68	accrual adjustment	6133 - Employee Health Insurance	
PEHP Group Insurance	4340	PR120724-637	12/10/2024	01/09/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4340	PR120724-637	12/10/2024	01/09/2025	16.82	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4340	PR120724-637	12/10/2024	01/09/2025	33.20	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4340	PR120724-637	12/10/2024	01/09/2025	47.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4340	PR120724-637	12/10/2024	01/09/2025	206.28	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4340	PR120724-637	12/10/2024	01/09/2025	4,057.96	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4340	PR122124-637	12/24/2024	01/09/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4340	PR122124-637	12/24/2024	01/09/2025	16.82	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4340	PR122124-637	12/24/2024	01/09/2025	33.20	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4340	PR122124-637	12/24/2024	01/09/2025	47.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4340	PR122124-637	12/24/2024	01/09/2025	206.28	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4340	PR122124-637	12/24/2024	01/09/2025	4,057.96	Health Insurance	2225.2 - Health Insurance payable	
					\$8,544.35			
Randy Marriott Construction	4341	12262024	01/03/2025	01/09/2025	3,134.50	Willard 2" service	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4342	12112024	12/11/2024	01/09/2025	12.36	11/6/2024-12/10/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4342	12172024	12/17/2024	01/09/2025	904.17	11/12/2024-12/13/2024	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4342	12182024	12/18/2024	01/09/2025	25.16	11/14/2024-12/17/2024	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4342	12192024	12/19/2024	01/09/2025	1,941.29	11/14/2024-12/17/2024	6451 - Bothwell System O&M Expense	
					\$2,882.98			
Rogue Services LLC	4343	2304	12/22/2024	01/09/2025	677.80	Grundfos Rebuild Kit	6450 - Beaver Dam O&M Expenses	
Rogue Services LLC	4343	2305	12/22/2024	01/09/2025	1,851.40	Chlorine Injectors	6450 - Beaver Dam O&M Expenses	
Rogue Services LLC	4343	2306	12/22/2024	01/09/2025	310.20	Grundfos Injection Check Valve	6450 - Beaver Dam O&M Expenses	
					\$2,839.40			
Strive Workplace Solutions	4344	12172024	12/19/2024	01/09/2025	49.66	Notary Stamp - Jamie	6241 - Office Supplies & Postage	
Utah Department of Government Op	4345	24-253P	12/31/2024	01/09/2025	10,000.00	3F253P-Principal 2024	2518 - Master Plan 3F253P	
Utah Department of Government Op	4346	24-3S1761	12/31/2024	01/09/2025	7,000.00	3S1761	2520 - HW Test Well 3S1761	
Utah Department of Government Op	4347	24-3S1740	12/31/2024	01/09/2025	3,000.00	Flat Canyon 3S1740	2519 - Flat Canyon 3S1740	
Utah Department of Government Op	4348	24-3S096	12/31/2024	01/09/2025	11,891.70	3S096-Interest (South Willard)	6816 - South Willard DDW S096	
Utah Department of Government Op	4348	24-3S096	12/31/2024	01/09/2025	104,000.00	3S096-Principal (South Willard)	2515 - So Willard 3S096 Interest	
					\$115,891.70			
Utah Department of Government Op	4349	24-3S1849	12/31/2024	01/09/2025	4,092.01	SRF 3S1849 (2024) Interest	2509 - SRF 3S1849 2024- Interest	
Utah State University	4350	192025	01/09/2025	01/09/2025	375.00	2025 Utah Water Users Workshop - Chance Baxter	6231 - Conferences Training	
VISA	4351	12272024	12/27/2024	01/09/2025	392.65	12/1/2024-12/31/2024	2150 - CC Clearing Account	
Williams, Jamie	4352	RI0101257	01/01/2025	01/09/2025	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
Williams, Richard	4353	RI0101258	01/01/2025	01/09/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
BIG O TIRES	4354	044265-227119	01/09/2025	01/09/2025	112.97	2020 Dodge Ram Oil Service	6261 - Automotive Repairs	
Blue Stakes of Utah	4355	UT202403398	12/31/2024	01/09/2025	49.56	4th quarter notifications	6449 - Operating Supplies	
Hansen Allen & Luce Inc.	4356	53633	12/18/2024	01/09/2025	3,567.00	11/1/2024-11/30/2024 General Consulting	6313 - Engineering	
Hansen Allen & Luce Inc.	4356	53634	12/18/2024	01/09/2025	516.50	Howell Town Chlorinator 11/1/2024-11/30/2024	6320 - Engineering Howell Town	
					\$4,083.50			

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Health Equity	4357	q04ywtw	01/06/2024	01/09/2025	12.60	Monthly account fees - January 2025	6139 - HSA Contribution-Employer Paid	
Kent's Market	4358	12042024	12/04/2024	01/09/2025	45.26	Breakroom Supplies	6241 - Office Supplies & Postage	
Amazon Capital Services	4359	1RRP-6414-G9LL	01/09/2025	01/22/2025	56.38	laptop charger / paper towels	6241 - Office Supplies & Postage	
Baxter, Chance	4360	ESZSGU	01/16/2025	01/22/2025	735.95	Air Fare - Chance Baxter (D.C. Convention)	6233 - Travel Expenses	
Bishop Consulting Group	4361	1006	01/22/2025	01/22/2025	3,750.00	consulting/lobbying services - January 2025	6460 - Contracted-Misc Services	
Bott, Dennis J	4362	F7XCBO	01/16/2025	01/22/2025	937.96	Air Fare - DJ Bott (D.C. Convention)	6233 - Travel Expenses	
Brigham City Corp.	4363	11025	01/14/2025	01/22/2025	20.00	241216-33	6451 - Bothwell System O&M Expense	
Chemtech Ford	4364	25A1049	01/16/2025	01/22/2025	80.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expense	
Chemtech Ford	4364	25A1050	01/22/2025	01/22/2025	43.00	Metals preparation	6450 - Beaver Dam O&M Expenses	
Chemtech Ford	4364	25A1052	01/22/2025	01/22/2025	129.00	Metals preparation	6450 - Beaver Dam O&M Expenses	
					\$252.00			
Freedom Mailing Services, Inc.	4365	49543	01/06/2025	01/22/2025	201.88	Monthly utility bill processing	6491 - Printing and Reproduction	
Gateway Mapping	4366	0180645	01/13/2025	01/22/2025	611.90	updated trustees map	6460 - Contracted-Misc Services	
Golden Spike Electric	4367	28866	01/09/2025	01/22/2025	669.89	South Willard Generator Fall Service	6454 - So Willard System O&M Expens	
Golden Spike Electric	4367	28887	01/14/2025	01/22/2025	295.00	Mobile link renewal	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	4367	28896	01/15/2025	01/22/2025	1,881.91	Bothwell Generator Service	6451 - Bothwell System O&M Expense	
					\$2,846.80			
Grainger	4368	9357631242	12/30/2024	01/22/2025	139.40	Operating Supplies	6449 - Operating Supplies	
Grover Excavation	4369	19708	12/31/2024	01/22/2025	2,541.00	Water leak repair 3405 N Hwy 38	6453 - Harper Ward System O&M Expe	
In-Situ	4370	HV27378	01/01/2025	01/22/2025	423.53	Professional Cellular	6452 - Collinston System O&M Expens	
JUB Engineers - Logan	4371	0179389	11/30/2024	01/22/2025	8,733.50	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4371	0179389	11/30/2024	01/22/2025	8,733.50	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					\$17,467.00			
Mountainland Supply Company	4372	S106721518.001	01/15/2025	01/22/2025	45.21	parts	6454 - So Willard System O&M Expens	
Mountainland Supply Company	4372	S106724193.001	01/15/2025	01/22/2025	5.32	parts	6454 - So Willard System O&M Expens	
Mountainland Supply Company	4372	S106724193.001	01/15/2025	01/22/2025	-7.09	Return	6454 - So Willard System O&M Expens	
					\$43.44			
PEHP Group Insurance	4373	12025	01/22/2025	01/22/2025	24.18	Wyatt-Accrual adj	6134 - Dental Insurance Expense	
PEHP Group Insurance	4373	120252	01/22/2025	01/22/2025	532.19	Wyatt-Accrual adj	6133 - Employee Health Insurance	
PEHP Group Insurance	4373	120253	01/22/2025	01/22/2025	4.28	Wyatt-Accrual adj	6138 - Vision Insurance Expense	
PEHP Group Insurance	4373	120254	01/22/2025	01/22/2025	-4.21	Wyatt - accrual adj	6135 - Employee Life Insurance	
PEHP Group Insurance	4373	120256	01/22/2025	01/22/2025	0.68	small balance adjustment	6133 - Employee Health Insurance	
PEHP Group Insurance	4373	PR010425-637	01/07/2025	01/22/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4373	PR010425-637	01/07/2025	01/22/2025	16.82	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4373	PR010425-637	01/07/2025	01/22/2025	33.20	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4373	PR010425-637	01/07/2025	01/22/2025	47.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4373	PR010425-637	01/07/2025	01/22/2025	206.28	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4373	PR010425-637	01/07/2025	01/22/2025	4,057.96	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4373	PR011825-637	01/21/2025	01/22/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4373	PR011825-637	01/21/2025	01/22/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4373	PR011825-637	01/21/2025	01/22/2025	39.24	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4373	PR011825-637	01/21/2025	01/22/2025	47.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4373	PR011825-637	01/21/2025	01/22/2025	240.36	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4373	PR011825-637	01/21/2025	01/22/2025	4,807.96	Health Insurance	2225.2 - Health Insurance payable	
					\$10,075.81			
PEHP Long Term Disability	4374	122024	12/31/2024	01/22/2025	-0.01	accrual adjustment	6110 - Gross Wages	
PEHP Long Term Disability	4374	PR120724-638	12/10/2024	01/22/2025	61.56	Long Term Disability	2225.4 - Long Term Disability payable	

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PEHP Long Term Disability	4374	PR122124-638	12/24/2024	01/22/2025	72.50	Long Term Disability	2225.4 - Long Term Disability payable	
					\$134.05			
Rocky Mountain Power	4375	11/10/2025	01/10/2025	01/22/2025	447.05	12/56/2024-1/8/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4375	1102025	01/10/2025	01/22/2025	83.55	12/6/2024-1/8/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4375	11020252	01/10/2025	01/22/2025	485.86	12/6/2024-1/8/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4375	11020253	01/10/2025	01/22/2025	367.19	12/6/2024-1/8/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4375	1142025	01/14/2025	01/22/2025	12.10	12/10/2024-1/10/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4375	11420252	01/14/2025	01/22/2025	27.64	12/11/2024-1/13/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4375	172025	01/07/2025	01/22/2025	10.26	12/4/2024-1/6/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4375	192025	01/09/2025	01/22/2025	425.50	12/5/2024-1/7/2025	6452 - Collinston System O&M Expens	
					\$1,859.15			
RUPP WASTE CONTAINERS	4376	5954	01/16/2025	01/22/2025	346.86	Waste container not billed (7/31/2023)	6262 - Building Repairs & Maintenance	
Strive Workplace Solutions	4377	WO-189019-1	01/09/2025	01/22/2025	142.35	printer paper	6241 - Office Supplies & Postage	
Strive Workplace Solutions	4377	WO-190027-1	01/22/2025	01/22/2025	54.30	office supplies	6241 - Office Supplies & Postage	
					\$196.65			
Verizon	4378	6102924413	01/06/2025	01/22/2025	40.01	BD SCADA Communications	6450 - Beaver Dam O&M Expenses	
Verizon	4378	6102924413	01/06/2025	01/22/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4378	6102924413	01/06/2025	01/22/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4378	6102924413	01/06/2025	01/22/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4378	6102924413	01/06/2025	01/22/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4378	6102924413	01/06/2025	01/22/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4378	6102924413	01/06/2025	01/22/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4378	6102924413	01/06/2025	01/22/2025	40.07	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4378	6102924413	01/06/2025	01/22/2025	52.01	Telephone	6282 - Telephone Telephone	
					\$372.15			
JUB Engineers - Logan	4379	0180225	12/23/2024	01/22/2025	54,642.00	BR Lower - Plan EIS #10	6313.5 - BR Canal PL 566	
PEHP Long Term Disability	4380	12025	01/22/2025	01/22/2025	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	4380	PR010425-638	01/07/2025	01/22/2025	64.47	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4380	PR011825-638	01/21/2025	01/22/2025	75.10	Long Term Disability	2225.4 - Long Term Disability payable	
					\$139.56			
DIVISION OF DRINKING WATER	4381	2282025	01/31/2025	01/31/2025	240.00	Division 1 exam fee - Wyatt Stephens	6210 - Memberships & Registrations	
Adobe	CC	182025	01/08/2025	01/08/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Award.com	CC	A68612-824630	01/02/2025	01/02/2025	111.60	Board Service Awards - Richard, Mark	6241 - Office Supplies & Postage	
Bay Wash	CC	132025	01/03/2025	01/03/2025	11.75	Truck wash - Chance	6449 - Operating Supplies	
Bluedot	CC	98D979AE-7116	01/19/2025	01/19/2025	75.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Little Ceasars	CC	1102025	01/10/2025	01/10/2025	81.49	Crew lunch	6233 - Travel Expenses	
Quick Quack Car Wash	CC	142025	01/04/2025	01/04/2025	71.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Smiths	CC	1102025	01/10/2025	01/10/2025	31.41	Crew Lunch Paper Supplies	6241 - Office Supplies & Postage	
Wingers	CC	250106-02-31	01/06/2025	01/06/2025	45.68	New Operator - Lunch	6233 - Travel Expenses	
					\$450.30			
Dept of Treasury Internal Revenue S	EFT	PR010425-553	01/07/2025	01/10/2025	369.76	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR010425-553	01/07/2025	01/10/2025	863.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR010425-553	01/07/2025	01/10/2025	1,581.02	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR011825-553	01/21/2025	01/24/2025	431.36	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR011825-553	01/21/2025	01/24/2025	1,030.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR011825-553	01/21/2025	01/24/2025	1,844.40	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	11212024	01/09/2025	01/09/2025	372.25	11/21/2024-12/18/2024	6281 - Utilities Utilities	
Enbridge Gas UT WY ID	EFT	1272025	01/27/2025	01/27/2025	544.06	12/18/2024-1/27/2025	6281 - Utilities Utilities	
Health Equity	EFT	12312024	12/31/2024	01/16/2025	2,000.00	Wyatt Stephens initial HSA benefit contribution	6139 - HSA Contribution-Employer Paid	
PathPoint Merchant Services	EFT	1312025	01/31/2025	01/31/2025	72.44	01/01/2025-01/31/2025	6612 - Merchant Card Services	
Utah Dept. of Workforce Services	EFT	12312024	12/31/2024	01/16/2025	-0.16	Small Bal Adjustment	6132 - SUTA Expense	
Utah Dept. of Workforce Services	EFT	PR092824-677	10/01/2024	01/16/2025	5.72	State Unemployment	2226 - Suta payable	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Dept. of Workforce Services	EFT	PR093024-677	10/01/2024	01/16/2025	2.82	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR101224-677	10/15/2024	01/16/2025	5.72	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR102624-677	10/29/2024	01/16/2025	5.72	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR103124-677	10/29/2024	01/16/2025	3.55	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR110924-677	11/12/2024	01/16/2025	7.11	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR113024-677	11/26/2024	01/16/2025	2.12	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR123124-677	12/24/2024	01/16/2025	1.96	State Unemployment	2226 - Suta payable	
Utah Local Governments Trust	EFT	1617275	01/02/2025	01/30/2025	3.38	10210- Accidental Dental - January 2025	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1617276	01/30/2025	01/30/2025	268.64	10210-WC January 2025	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR010425-683	01/07/2025	01/07/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR010425-683	01/07/2025	01/07/2025	186.52	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR010425-683	01/07/2025	01/07/2025	875.84	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR010425-683	01/07/2025	01/07/2025	2,126.01	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR011825-683	01/21/2025	01/22/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR011825-683	01/21/2025	01/22/2025	186.52	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR011825-683	01/21/2025	01/22/2025	1,024.99	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR011825-683	01/21/2025	01/22/2025	2,463.53	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR122124-683	12/24/2024	01/02/2025	199.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR122124-683	12/24/2024	01/02/2025	200.86	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR122124-683	12/24/2024	01/02/2025	1,013.96	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR122124-683	12/24/2024	01/02/2025	2,389.64	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR010425-685	01/07/2025	01/07/2025	527.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR011825-685	01/21/2025	01/24/2025	603.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	152025	01/07/2025	01/07/2025	175.61	December 2024 payment processing fees	6612 - Merchant Card Services	
					\$21,727.91			
					\$895,181.59			