

Bear River Water Conservancy District
Check Register
All Bank Accounts - 03/01/2025 to 03/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	4424	1430001	03/01/2025	03/07/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Ace Hardware	4425	59719	02/05/2025	03/07/2025	5.00	Finance Charge	6449 - Operating Supplies	
Ace Hardware	4425	59719	02/05/2025	03/07/2025	17.99	Rechargeable batteries	6449 - Operating Supplies	
					\$22.99			
Brigham City Corporation - Utilities	4426	2282025	02/28/2025	03/07/2025	182.71	01/20/2025 - 2/18/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4426	22820252	02/28/2025	03/07/2025	483.48	1/21/2025 - 2/19/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4426	22820253	02/28/2025	03/07/2025	4,073.14	1/31/2025-2/28/2025	6672 - Water Purchased-BC	
					\$4,739.33			
Brigham City Lab	4427	11091	02/17/2025	03/07/2025	20.00	250203-49	6451 - Bothwell System O&M Expense	
Brigham City Lab	4427	11091	02/17/2025	03/07/2025	20.00	250203-50	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4427	11096	02/17/2025	03/07/2025	20.00	250127-44	6454 - So Willard System O&M Expens	
Brigham City Lab	4427	11114	02/27/2025	03/07/2025	20.00	250210-10	6454 - So Willard System O&M Expens	
Brigham City Lab	4427	11114	02/27/2025	03/07/2025	20.00	250210-11	6454 - So Willard System O&M Expens	
Brigham City Lab	4427	11114	02/27/2025	03/07/2025	20.00	250210-12	6452 - Collinston System O&M Expens	
Brigham City Lab	4427	11114	02/27/2025	03/07/2025	20.00	250210-13	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4427	11114	02/27/2025	03/07/2025	20.00	250210-14	6451 - Bothwell System O&M Expense	
Brigham City Lab	4427	11114	02/27/2025	03/07/2025	20.00	250210-23	6452 - Collinston System O&M Expens	
Brigham City Lab	4427	11114	02/27/2025	03/07/2025	20.00	250217-39	6451 - Bothwell System O&M Expense	
Brigham City Lab	4427	11114	02/27/2025	03/07/2025	20.00	250217-53	6452 - Collinston System O&M Expens	
					\$220.00			
Chemtech Ford	4428	25B1432	02/20/2025	03/07/2025	80.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expense	
Clean Crew	4429	2-0142	02/28/2025	03/07/2025	720.00	Office Cleaning - February	6262 - Building Repairs & Maintenance	
Cover Up	4430	18724	02/14/2025	03/07/2025	106.61	Chance Shirts (plus logo)	6191 - Uniforms-Office Personnel	
DGO/Fleet Operations-Fuel Network	4431	F2508E00735	03/03/2025	03/07/2025	1,236.77	February Fuel Expense	6457 - System O&M Expenses Fuel	
Econo Waste Inc	4432	649420	03/01/2025	03/07/2025	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	
Gateway Mapping	4433	0181647	02/12/2025	03/07/2025	560.70	mapping	6313 - Engineering	
Grainger	4434	9398242728	02/06/2025	03/07/2025	192.43	parts	6452 - Collinston System O&M Expens	
Greer's Hardware	4435	A342067	02/04/2025	03/07/2025	28.99	supplies	6449 - Operating Supplies	
Greer's Hardware	4435	B845289	02/12/2025	03/07/2025	43.97	supplies	6449 - Operating Supplies	
					\$72.96			
Hansen Allen & Luce Inc.	4436	53882	02/06/2025	03/07/2025	4,985.64	01/01/2025-01/31/2025 South Willard Backup Well	1600 - Work in Process	
Hansen Allen & Luce Inc.	4436	53995	02/14/2025	03/07/2025	4,481.00	Howell Town Chlorinator 1/1/2025-1/31/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4436	54020	02/19/2025	03/07/2025	5,108.00	General Consulting 01/01/2025-01/31/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4436	54030	02/20/2025	03/07/2025	2,158.19	General Consulting 01/01/2025-01/31/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4436	54045	02/20/2025	03/07/2025	1,170.00	1/1/2025-1/31/2025	1600 - Work in Process	
Hansen Allen & Luce Inc.	4436	54080	02/24/2025	03/07/2025	40,691.10	01/01/2025-01/31/2025 Harper Ward Well and Tank	1600 - Work in Process	
					\$58,593.93			
JUB Engineers - Logan	4437	0181182	01/27/2025	03/07/2025	3,896.50	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4437	0181182	01/27/2025	03/07/2025	3,896.50	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					\$7,793.00			
Lemmon, Thomas K	4438	2282025	02/28/2025	03/07/2025	529.20	Mileage Reimbursement (RWAU St. George)	6232 - Mileage Reimbursement	
Lemmon, Thomas K	4438	2282025	02/28/2025	03/07/2025	853.60	Hotel Reimbursement (RWAU St. George)	6233 - Travel Expenses	
					\$1,382.80			
Les Olson IT	4439	MNS52538	02/20/2025	03/07/2025	989.00	Monthly IT Support	6263 - Computer/Networking	
Mountainland Supply Company	4440	S106372510.002	02/28/2025	03/07/2025	1,250.88	Saddles (Inventory)	6449 - Operating Supplies	
North American Weather Consultant	4441	1092	03/05/2025	03/07/2025	9,636.81	Fixed monthly cost - March 2025 /Generator Hours	6480 - Weather Modification Expense	
Orkin	4442	275407535	03/01/2025	03/07/2025	105.00	March 2025 Service	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
Rocky Mountain Power	4443	2122025	02/12/2025	03/07/2025	12.10	1/10/2025-2/10/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4443	21220252	02/12/2025	03/07/2025	25.67	1/13/2025-2/11/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4443	2142025	02/14/2025	03/07/2025	2,398.72	1/15/2025-2/13/2025	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4443	2182025	02/18/2025	03/07/2025	48.85	1/17/2025-2/17/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4443	2192025	02/19/2025	03/07/2025	984.21	1/17/2025-2/17/2025	6451 - Bothwell System O&M Expense	
					\$3,469.55			
SKM Inc.	4444	29403-R	02/14/2025	03/07/2025	3,717.99	Bear River SSD Telemetry	6456 - SCADA	
SKM Inc.	4444	29748	02/28/2025	03/07/2025	3,229.39	North Tank Level Sensor Replacement	6451 - Bothwell System O&M Expense	
					\$6,947.38			
The Leader	4445	2025	02/28/2025	03/07/2025	57.70	2025 Subscription Renewal	6210 - Memberships & Registrations	
Ukon Water Company	4446	2282025	02/28/2025	03/07/2025	421.75	2025 Stock Assessment	6210 - Memberships & Registrations	
USA Blue Book	4447	INV00631063	02/21/2025	03/07/2025	158.48	parts	6449 - Operating Supplies	
Utah Department of Government Op	4448	25-3F144	02/28/2025	03/07/2025	8,000.00	3F144	2516 - Beaver Dam 3F144	
Verizon	4449	6105366990	02/06/2025	03/07/2025	40.01	BD SCADA Communications	6450 - Beaver Dam O&M Expenses	
Verizon	4449	6105366990	02/06/2025	03/07/2025	40.01	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	4449	6105366990	02/06/2025	03/07/2025	40.01	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	4449	6105366990	02/06/2025	03/07/2025	40.01	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	4449	6105366990	02/06/2025	03/07/2025	40.01	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
Verizon	4449	6105366990	02/06/2025	03/07/2025	40.01	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
Verizon	4449	6105366990	02/06/2025	03/07/2025	40.03	Bothwell SCADA Communications	6452 - Collinston System O&M Expens	
Verizon	4449	6105366990	02/06/2025	03/07/2025	40.03	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
Verizon	4449	6105366990	02/06/2025	03/07/2025	52.01	SCADA Office	6282 - Telephone Telephone	
					\$372.13			
Health Equity	4450	qtyabg3	03/07/2025	03/07/2025	12.60	Monthly account fees	6139 - HSA Contribution-Employer Paid	
PEHP Long Term Disability	4451	22025	02/04/2025	03/07/2025	-0.01	small balance adj	6136 - Employee LT Disability	
PEHP Long Term Disability	4451	PR020125-638	02/04/2025	03/07/2025	74.60	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4451	PR021525-638	02/18/2025	03/07/2025	72.24	Long Term Disability	2225.4 - Long Term Disability payable	
					\$146.83			
Munns, Tim T	4452	2272025	02/27/2025	03/10/2025	620.00	Hotel Reimbursement - (Rural Water Conference)	6233 - Travel Expenses	
Munns, Tim T	4452	2282025	02/28/2025	03/10/2025	565.60	Mileage Reimbursment (Rural Water Conference)	6232 - Mileage Reimbursement	
Munns, Tim T	4452	22820252	02/28/2025	03/10/2025	322.00	Per Diem (Rural Water Conference)	6233 - Travel Expenses	
					\$1,507.60			
PEHP Group Insurance	4453	2182025	02/18/2025	03/10/2025	-23.34	Enrollment Change adjustment (Wyatt, Richard)	6133 - Employee Health Insurance	
PEHP Group Insurance	4453	352025	02/18/2025	03/10/2025	-568.49	Adjustment for Richard Williams (from family to dou	6133 - Employee Health Insurance	
PEHP Group Insurance	4453	PR020125-637	02/04/2025	03/10/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4453	PR020125-637	02/04/2025	03/10/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4453	PR020125-637	02/04/2025	03/10/2025	39.24	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4453	PR020125-637	02/04/2025	03/10/2025	68.19	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4453	PR020125-637	02/04/2025	03/10/2025	240.36	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4453	PR020125-637	02/04/2025	03/10/2025	4,807.96	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4453	PR021525-637	02/18/2025	03/10/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4453	PR021525-637	02/18/2025	03/10/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4453	PR021525-637	02/18/2025	03/10/2025	39.24	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4453	PR021525-637	02/18/2025	03/10/2025	68.19	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4453	PR021525-637	02/18/2025	03/10/2025	240.36	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4453	PR021525-637	02/18/2025	03/10/2025	4,807.96	Health Insurance	2225.2 - Health Insurance payable	
					\$9,762.23			
Bishop Consulting Group	4454	1008	02/28/2025	03/14/2025	3,750.00	February 2025 - Consulting/lobbying services	6310 - Lobbying	
Bugnappers	4455	189675	03/06/2025	03/14/2025	41.00	Lawn Application 3/6/2025	6262 - Building Repairs & Maintenance	

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Freedom Mailing Services, Inc.	4456	49974	03/07/2025	03/14/2025	200.22	Utility Bill Processing	6491 - Printing and Reproduction	
Home Depot Credit Services	4457	7046124	03/05/2025	03/14/2025	83.43	CRING Blanket	6449 - Operating Supplies	
Home Depot Credit Services	4457	7046124	03/05/2025	03/14/2025	708.88	Water Heater	6262 - Building Repairs & Maintenance	
					\$792.31			
PEAK Companies	4459	6054553	02/28/2025	03/14/2025	1,387.50	Final Installation Invoice	6449 - Operating Supplies	
BIG O TIRES	4460	044265-231059	03/17/2025	03/26/2025	117.97	2020 Dodge Ram Oil Service	6261 - Automotive Repairs	
Bugnappers	4461	186007	03/26/2025	03/26/2025	1.00	Lawn application 2/6/2025	6262 - Building Repairs & Maintenance	
Chemtech Ford	4462	25C0341	03/17/2025	03/26/2025	1,441.00	South Willard Well #1 Sample	6454 - So Willard System O&M Expens	
Chemtech Ford	4462	25C0885	03/21/2025	03/26/2025	521.00	Flat Canyon Well Samples	6452 - Collinston System O&M Expens	
					\$1,962.00			
Cover Up	4463	18808	03/05/2025	03/26/2025	28.84	Shirt Logo (Jamie Williams)	6490 - Advertising Advertising	
Golden Spike Electric	4464	28914	01/31/2025	03/26/2025	396.28	Beaver Dam Generator Service	6450 - Beaver Dam O&M Expenses	
In-Situ	4465	412025	03/26/2025	03/26/2025	423.53	Professional Cellular	6452 - Collinston System O&M Expens	
JUB Engineers - Logan	4466	0181181	02/01/2025	03/26/2025	24,678.00	BR Lower - Plan EIS #11	6313.5 - BR Canal PL 566	
Mabey, Wright & James PLLC	4467	1198	02/28/2025	03/26/2025	590.00	General Matters	6311 - Legal	
Mabey, Wright & James PLLC	4467	1198	02/28/2025	03/26/2025	900.00	General Matters	6311 - Legal	
Mabey, Wright & James PLLC	4467	1198	02/28/2025	03/26/2025	1,050.00	Secondary Study (Legal)	6314 - Exploration & Studies	
					\$2,540.00			
Orkin	4468	276755954	03/24/2025	03/26/2025	105.00	April 2025	6262 - Building Repairs & Maintenance	
PEHP Group Insurance	4469	32025	03/20/2025	03/26/2025	-568.49	Richard Williams new rate adjustment (family to dou	6133 - Employee Health Insurance	
PEHP Group Insurance	4469	320252	03/20/2025	03/26/2025	-8.82	adjustment for rate changes	6133 - Employee Health Insurance	
PEHP Group Insurance	4469	PR030125-637	03/04/2025	03/26/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4469	PR030125-637	03/04/2025	03/26/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4469	PR030125-637	03/04/2025	03/26/2025	39.24	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4469	PR030125-637	03/04/2025	03/26/2025	68.19	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4469	PR030125-637	03/04/2025	03/26/2025	240.36	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4469	PR030125-637	03/04/2025	03/26/2025	4,807.96	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4469	PR031525-637	03/18/2025	03/26/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4469	PR031525-637	03/18/2025	03/26/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4469	PR031525-637	03/18/2025	03/26/2025	39.24	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4469	PR031525-637	03/18/2025	03/26/2025	53.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4469	PR031525-637	03/18/2025	03/26/2025	240.36	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4469	PR031525-637	03/18/2025	03/26/2025	4,807.96	Health Insurance	2225.2 - Health Insurance payable	
					\$9,762.23			
PEHP Long Term Disability	4470	3262025	03/26/2025	03/26/2025	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	4470	PR030125-638	03/04/2025	03/26/2025	77.20	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4470	PR031525-638	03/18/2025	03/26/2025	75.70	Long Term Disability	2225.4 - Long Term Disability payable	
					\$152.89			
Rocky Mountain Power	4471	3202025	03/20/2025	03/26/2025	1,437.50	2/17/2025-3/18/2025	6281 - Utilities Utilities	
Utah Water Users Association	4472	2025	03/25/2025	03/26/2025	500.00	2025 Membership Dues	6210 - Memberships & Registrations	
VISA	4473	03202025	03/20/2025	03/26/2025	3,034.65	02/01/2025 -2/28/2025	2150 - CC Clearing Account	
BIG O TIRES	4474	044265-231135	03/26/2025	03/26/2025	76.36	2014 Ford oil change	6261 - Automotive Repairs	
Chemtech Ford	4475	25C0884	03/13/2025	03/26/2025	80.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expense	
Lang Equipment, LLC	4476	PMT #1	03/25/2025	03/26/2025	503,310.00	South Willard Well #2 Drilling Project (PMT #1)	1600 - Work in Process	
Rocky Mountain Power	4477	3102025	03/10/2025	03/26/2025	414.91	2/6/2025-3/7/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4477	31020252	03/10/2025	03/26/2025	60.95	2/6/2025-3/7/2025	6452 - Collinston System O&M Expens	

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Rocky Mountain Power	4477	31020253	03/10/2025	03/26/2025	463.09	2/6/2025-3/7/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4477	31020254	03/10/2025	03/26/2025	344.03	2/6/2025-3/7/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4477	3122025	03/12/2025	03/26/2025	24.32	2/10/2025-3/11/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4477	3132025	03/13/2025	03/26/2025	51.60	2/11/2025-3/12/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4477	3172025	03/17/2025	03/26/2025	2,381.16	2/13/2025-3/14/2025	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4477	362025	03/06/2025	03/26/2025	10.26	2/4/2025-3/5/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4477	372025	03/07/2025	03/26/2025	504.37	2/5/2025-3/6/2025	6452 - Collinston System O&M Expens	
					\$4,254.69			
Verizon	4478	6107832348	03/06/2025	03/26/2025	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	4478	6107832348	03/06/2025	03/26/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4478	6107832348	03/06/2025	03/26/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4478	6107832348	03/06/2025	03/26/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4478	6107832348	03/06/2025	03/26/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4478	6107832348	03/06/2025	03/26/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4478	6107832348	03/06/2025	03/26/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4478	6107832348	03/06/2025	03/26/2025	40.03	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4478	6107832348	03/06/2025	03/26/2025	52.01	SCADA Office	6282 - Telephone Telephone	
					\$372.11			
Bay Wash	Cash	3142025	03/14/2025	03/14/2025	14.00	Car Wash (Kylee Jeppesen)	6449 - Operating Supplies	
Bay Wash	Cash	3252025	03/25/2025	03/25/2025	35.00	Car Wash (Kylee Jeppesen)	6449 - Operating Supplies	
USPS	Cash	3237728-2	03/21/2025	03/21/2025	6.12	Board Member Packets	6241 - Office Supplies & Postage	
					\$55.12			
Adobe	CC	3037374913	03/09/2025	03/09/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Bluedot	CC	98D979AE-10573	03/20/2025	03/20/2025	26.79	Bluedot Subscription	6241 - Office Supplies & Postage	
DIVISION OF DRINKING WATER	CC	362025	03/09/2025	03/09/2025	150.00	Cross Connection Control renewal fee	6210 - Memberships & Registrations	
Hyatt Regency	CC	174928	03/23/2025	03/23/2025	788.47	Utah Water Users Conf. Lodging - Chance Baxter	6233 - Travel Expenses	
Hyatt Regency	CC	2756021901	03/03/2025	03/03/2025	1,168.15	Rural Water Conference Lodging - Wyatt Stephens	6233 - Travel Expenses	
Hyatt Regency	CC	3136008701	03/03/2025	03/03/2025	1,006.40	Rural Water Conference Lodging - Chance Baxter	6233 - Travel Expenses	
Hyatt Regency	CC	4160162301	03/03/2025	03/03/2025	754.80	Rural Water Conference Lodging - Lyle Holmgren	6233 - Travel Expenses	
Maddox Ranch House	CC	0283	03/17/2025	03/17/2025	66.34	Jamie review lunch - business	6233 - Travel Expenses	
Maddox Ranch House	CC	15354265	03/23/2025	03/23/2025	107.82	Business Lunch - Financial Consulting	6233 - Travel Expenses	
Moochies	CC	3262025	03/26/2025	03/26/2025	52.27	business lunch - Chance Baxter	6233 - Travel Expenses	
Quick Quack Car Wash	CC	3042025	03/05/2025	03/05/2025	75.99	Operator Car Wash Subscription	6449 - Operating Supplies	
					\$4,218.41			
Dept of Treasury Internal Revenue S	EFT	PR030125-553	03/04/2025	03/07/2025	443.58	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR030125-553	03/04/2025	03/07/2025	1,096.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR030125-553	03/04/2025	03/07/2025	1,896.64	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR031525-553	03/18/2025	03/21/2025	434.84	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR031525-553	03/18/2025	03/21/2025	1,068.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR031525-553	03/18/2025	03/21/2025	1,859.24	Social Security Tax	2221 - Fed & Fica payable	
Utah Local Governments Trust	EFT	1617669	03/10/2025	03/10/2025	6.24	Accidental Dental - Monthly	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1617670	03/10/2025	03/10/2025	242.65	10210-WC April 2025	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR030125-683	03/04/2025	03/06/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR030125-683	03/04/2025	03/06/2025	186.52	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR030125-683	03/04/2025	03/06/2025	1,031.98	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR030125-683	03/04/2025	03/06/2025	2,530.47	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR030125-685	03/04/2025	03/05/2025	629.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR031525-685	03/18/2025	03/21/2025	611.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR021804	03/05/2025	03/05/2025	215.95	Feb 2025 / Credit card processing	6612 - Merchant Card Services	
					\$12,422.39			
					\$695,222.90			