

Bear River Water Conservancy District
Check Register
All Bank Accounts - 07/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Baxter, Chance	4630	RI0701251	07/01/2025	07/02/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Bishop Consulting Group	4631	1020	06/30/2025	07/02/2025	3,750.00	June 2025 Consulting/Lobbying Services	6310 - Lobbying	
Chemtech Ford, LLC	4632	25F2146	06/26/2025	07/02/2025	80.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expense	
DGO/Fleet Operations-Fuel Network	4633	F2507E00721	06/30/2025	07/02/2025	1,057.04	Missed Invoice - 2/4/2025	6457 - System O&M Expenses Fuel	
Econo Waste Inc	4634	660245	07/01/2025	07/02/2025	169.00	Waste Removal Service - Dumpster	6262 - Building Repairs & Maintenance	
EFG-Consulting	4635	1303(2)	07/01/2025	07/02/2025	2,500.00	Financial Consulting - May & June 2025	6312 - Accounting	
Gateway Mapping	4636	0185657	06/17/2025	07/02/2025	1,443.90	Routine GIS Services 5/4/2025-5/31/2025	6460 - Contracted-Misc Services	
Golden Spike Electric	4637	28912	01/16/2025	07/02/2025	385.79	Generator Service	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	4637	28913	01/16/2025	07/02/2025	385.79	Generator Service	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	4637	29620	06/20/2025	07/02/2025	385.79	Generator Service	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	4637	29621	06/20/2025	07/02/2025	385.79	Generator Service	6450 - Beaver Dam O&M Expenses	
					\$1,543.16			
Hansen Allen & Luce Inc.	4638	54851	06/06/2025	07/02/2025	4,328.00	South Willard Well	1600 - Work in Process	
Hansen Allen & Luce Inc.	4638	54928	06/11/2025	07/02/2025	3,094.40	5/1/2025-5/31/2025 General Consulting	6313 - Engineering	
Hansen Allen & Luce Inc.	4638	55015	06/18/2025	07/02/2025	4,385.00	5/1/2025-5/31/2025 General Consulting	6313 - Engineering	
Hansen Allen & Luce Inc.	4638	55018	06/18/2025	07/02/2025	1,568.00	Harper Ward Well and Tank	1600 - Work in Process	
Hansen Allen & Luce Inc.	4638	55031	06/24/2025	07/02/2025	628.32	5/1/2025-5/31/2025 General Consulting	6313 - Engineering	
Hansen Allen & Luce Inc.	4638	55032	06/24/2025	07/02/2025	413.50	Howell Town Chlorinator 5/1/2025-5/31/2025	6313 - Engineering	
					\$14,417.22			
In-Situ	4639	HV31599	07/01/2025	07/02/2025	299.60	Professional Cellular	6452 - Collinston System O&M Expens	
Jeppesen, Kylee	4640	RI0701252	07/01/2025	07/02/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Les Olson IT	4641	MNS56392	06/23/2025	07/02/2025	915.00	Monthly IT Support	6263 - Computer/Networking	
Miller Gas Co. Inc.	4642	279340	06/25/2025	07/02/2025	259.00	pump oil	6451 - Bothwell System O&M Expense	
Mountainland Supply Company	4643	S107076119.001	06/23/2025	07/02/2025	156.71	Generator Service	6450 - Beaver Dam O&M Expenses	
Mountainland Supply Company	4643	S107098179.001	06/23/2025	07/02/2025	11.33	Generator Service	6450 - Beaver Dam O&M Expenses	
					\$168.04			
Orkin	4644	281031021	06/23/2025	07/02/2025	105.00	July 2025	6262 - Building Repairs & Maintenance	
Patriot Construction	4645	PMT7	06/24/2025	07/02/2025	103,322.16	Harper Ward Tank & Pond	1600 - Work in Process	
PEHP Group Insurance	4646	6202025	06/20/2025	07/02/2025	-0.53	accrual adjustment	6133 - Employee Health Insurance	
PEHP Group Insurance	4646	712025	07/01/2025	07/02/2025	74.44	Vision Insurance 8/1/2025	6138 - Vision Insurance Expense	
PEHP Group Insurance	4646	712025	07/01/2025	07/02/2025	473.06	Dental Insurance 8/1/2025	6134 - Dental Insurance Expense	
PEHP Group Insurance	4646	712025	07/01/2025	07/02/2025	9,504.96	Group Health Insurance 8/1/2025	6133 - Employee Health Insurance	
PEHP Group Insurance	4646	PR060725-637	06/10/2025	07/02/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4646	PR060725-637	06/10/2025	07/02/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4646	PR060725-637	06/10/2025	07/02/2025	36.98	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4646	PR060725-637	06/10/2025	07/02/2025	67.58	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4646	PR060725-637	06/10/2025	07/02/2025	222.87	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4646	PR060725-637	06/10/2025	07/02/2025	4,543.47	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4646	PR062125-637	06/24/2025	07/02/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4646	PR062125-637	06/24/2025	07/02/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4646	PR062125-637	06/24/2025	07/02/2025	36.98	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4646	PR062125-637	06/24/2025	07/02/2025	67.58	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4646	PR062125-637	06/24/2025	07/02/2025	222.87	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4646	PR062125-637	06/24/2025	07/02/2025	4,543.47	Health Insurance	2225.2 - Health Insurance payable	
					\$19,836.29			
Rocky Mountain Power	4647	6172025	06/17/2025	07/02/2025	25.85	5/15/2025 - 6/16/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4647	61720252	06/17/2025	07/02/2025	14,600.52	5/15/2025 - 6/16/2025	6451 - Bothwell System O&M Expense	
					\$14,626.37			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SKM Inc.	4648	30596	06/27/2025	07/02/2025	4,272.88	5/1/2025-5/31/2025	6456 - SCADA	
Stephens, Wyatt	4649	712025	07/01/2025	07/02/2025	150.00	quarterly phone reimbursement - 2nd quarter 2025	6282 - Telephone Telephone	
Thatcher Company	4650	2025100109030	06/28/2025	07/02/2025	5,914.25	5 Chlorine Tanks	6451 - Bothwell System O&M Expense	
Thatcher Company	4650	2025100900518	06/28/2025	07/02/2025	-1,400.00	package deposit return	6451 - Bothwell System O&M Expense	
					\$4,514.25			
Williams, Jamie	4651	RI0701253	07/01/2025	07/02/2025	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
Williams, Richard	4652	RI0701254	07/01/2025	07/02/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
1Wire Fiber	4653	1434769	07/01/2025	07/02/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Ace Hardware	4656	06117771	06/19/2025	07/08/2025	59.97	supplies	6449 - Operating Supplies	
Ace Hardware	4656	6202025	06/19/2025	07/08/2025	5.00	Finance Charge	6449 - Operating Supplies	
					\$64.97			
Blue Stakes of Utah	4657	UT202501418	06/30/2025	07/08/2025	231.27	Quarterly billing	6449 - Operating Supplies	
Brigham City Corporation - Utilities	4658	6302025	06/30/2025	07/08/2025	4,073.14	5/31/2025-6/30/2025	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4658	63020252	06/30/2025	07/08/2025	656.72	5/21/2025-6/23/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4658	63020253	06/30/2025	07/08/2025	73.90	5/21/2025-6/23/2025 shed	6281 - Utilities Utilities	
					\$4,803.76			
Brigham City Lab	4659	11323	06/27/2025	07/08/2025	20.00	250609-35	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4659	11323	06/27/2025	07/08/2025	20.00	250609-36	6451 - Bothwell System O&M Expense	
Brigham City Lab	4659	11323	06/27/2025	07/08/2025	20.00	250609-37	6451 - Bothwell System O&M Expense	
Brigham City Lab	4659	11323	06/27/2025	07/08/2025	20.00	250609-38	6454 - So Willard System O&M Expens	
Brigham City Lab	4659	11323	06/27/2025	07/08/2025	20.00	250609-39	6454 - So Willard System O&M Expens	
Brigham City Lab	4659	11323	06/27/2025	07/08/2025	20.00	250609-40	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4659	11323	06/27/2025	07/08/2025	20.00	250609-41	6452 - Collinston System O&M Expens	
Brigham City Lab	4659	11323	06/27/2025	07/08/2025	20.00	250616-29	6451 - Bothwell System O&M Expense	
					\$160.00			
Child Richards	4660	154627	06/30/2025	07/08/2025	110.00	assistance with bond reserves	6312 - Accounting	
Cohne Kinghorn	4661	359505	07/01/2025	07/08/2025	1,090.83	General Matters	6311 - Legal	
Cohne Kinghorn	4661	359506	07/01/2025	07/08/2025	3,360.00	Brigham City Withdrawal	6311 - Legal	
Cohne Kinghorn	4661	359507	07/01/2025	07/08/2025	210.00	Water Rights Monitoring	6311 - Legal	
					\$4,660.83			
Deweyville Town	4662	6302025	07/01/2025	07/08/2025	5,000.00	2nd quarter 2025	6673 - Water Purchased-Deweyville	
DGO/Fleet Operations-Fuel Network	4663	F2512E00794	07/01/2025	07/08/2025	1,420.48	June 2025 fuel charges	6457 - System O&M Expenses Fuel	
Greer's Hardware	4665	A342067	02/04/2025	07/08/2025	28.99	supplies	6449 - Operating Supplies	
Greer's Hardware	4665	B845289	02/12/2025	07/08/2025	43.97	supplies	6449 - Operating Supplies	
					\$72.96			
Kent's Market	4666	01-706896	06/30/2025	07/08/2025	93.96	Office and cleaning supplies	6241 - Office Supplies & Postage	
PEHP Long Term Disability	4667	62025	06/30/2025	07/08/2025	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	4667	PR060725-638	06/10/2025	07/08/2025	70.00	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4667	PR062125-638	06/24/2025	07/08/2025	73.39	Long Term Disability	2225.4 - Long Term Disability payable	
					\$143.38			
Rogue Services LLC	4668	2392	07/01/2025	07/08/2025	6,440.00	single cylinder electronic scale/CL2 Detector	6451 - Bothwell System O&M Expense	
Smith And Edwards Co., Inc.	4669	310241	06/18/2025	07/08/2025	74.90	Richard - Clothing Expense	6192 - Uniforms-Systems Operators	
VISA	4670	6272025	07/08/2025	07/08/2025	745.35	5/28/2025-6/26/2025	2150 - CC Clearing Account	
JUB Engineers - Logan	4671	185858	06/20/2025	07/08/2025	2,788.40	Secondary Water Study	6313 - Engineering	
JUB Engineers - Logan	4671	185877	06/20/2025	07/08/2025	5,339.70	Thatcher Penrose Capital Facilities assistance	6313 - Engineering	
					\$8,128.10			

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JUB Engineers - Logan	4672	185851	06/20/2025	07/08/2025	14,971.50	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4672	185851	06/20/2025	07/08/2025	14,971.50	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					\$29,943.00			
JUB Engineers - Logan	4673	186087	06/27/2025	07/08/2025	23,013.00	BR Lower - Plan EIS #16	6313.5 - BR Canal PL 566	
Amazon Capital Services	4674	1TVW-JDTG-3KN	07/14/2025	07/23/2025	38.79	breakroom supplies	6241 - Office Supplies & Postage	
Bear River Valley Co-op	4675	1830640	07/08/2025	07/23/2025	14.99	Tank Lid & Tether	6449 - Operating Supplies	
BIG O TIRES	4676	044265-240489	07/09/2025	07/23/2025	112.99	2023 Ford F350 Service	6261 - Automotive Repairs	
BIG O TIRES	4676	044265-241047	07/17/2025	07/23/2025	345.10	2014 Ford Service (battery)	6452 - Collinston System O&M Expens	
					\$458.09			
Chemtech Ford, LLC	4677	25G0774	07/15/2025	07/23/2025	43.00	Metals preparation (Treatment Plant)	6450 - Beaver Dam O&M Expenses	
Chemtech Ford, LLC	4677	25G0834	07/17/2025	07/23/2025	275.00	Metals preparation (Treatment Plant)	6453 - Harper Ward System O&M Expe	
					\$318.00			
Freedom Mailing Services, Inc.	4678	50801	07/03/2025	07/23/2025	203.29	Monthly utility bill processing	6491 - Printing and Reproduction	
Hansen & Associates	4679	25-0819	07/10/2025	07/23/2025	750.00	Modify Easement	1600 - Work in Process	
Hansen Allen & Luce Inc.	4680	55135	07/08/2025	07/23/2025	1,144.75	6/1/2025-6/30/2025 General Engineering	6313 - Engineering	
Hansen Allen & Luce Inc.	4680	55136	07/08/2025	07/23/2025	1,833.25	6/1/2025 - 6/30/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4680	55223	07/14/2025	07/23/2025	787.50	6/1/2025-6/30/2025 General Engineering	6313 - Engineering	
Hansen Allen & Luce Inc.	4680	55224	07/14/2025	07/23/2025	2,218.00	6/1/2025-6/30/2025 General Engineering	6313 - Engineering	
					\$5,983.50			
Health Equity	4681	E8nm443	07/04/2025	07/23/2025	10.50	Monthly account fees	6139 - HSA Contribution-Employer Paid	
Les Olson IT	4682	MNS57337	07/18/2025	07/23/2025	757.00	Monthly IT Support	6263 - Computer/Networking	
MeterWorks	4683	10946	07/18/2025	07/23/2025	6,364.52	Deweyville Meter	6452 - Collinston System O&M Expens	
Mountainland Supply Company	4684	S107160784.001	07/18/2025	07/23/2025	1,376.12	Water meter	6454 - So Willard System O&M Expens	
Patriot Construction	4685	PMT8	07/09/2025	07/23/2025	18,468.50	Payment #8 Harper Ward Tank	1600 - Work in Process	
Renegade Rentals	4686	29118-0	07/22/2025	07/23/2025	59.00	supplies	6449 - Operating Supplies	
Rocky Mountain Power	4687	7102025	07/10/2025	07/23/2025	12.44	6/9/2025 - 7/9/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4687	7112025	07/11/2025	07/23/2025	28.59	6/10/2025 - 7/10/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4687	7152025	07/15/2025	07/23/2025	886.30	6/12/2025 - 7/14/2025	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4687	732025	07/03/2025	07/23/2025	10.29	6/3/2025 - 7/2/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4687	772025	07/07/2025	07/23/2025	1,400.08	6/4/2025 - 7/3/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4687	782025	07/08/2025	07/23/2025	292.25	6/5/2025 - 7/7/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4687	7820252	07/08/2025	07/23/2025	813.12	6/5/2025- 7/7/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4687	7820253	07/08/2025	07/23/2025	42.64	6/5/2025- 7/7/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4687	7820254	07/08/2025	07/23/2025	471.19	6/5/2025- 7/7/2025	6452 - Collinston System O&M Expens	
					\$3,956.90			
Square One Printing	4688	457775	06/06/2025	07/23/2025	50.50	Business Cards - Kylee (new position)	6241 - Office Supplies & Postage	
Square One Printing	4688	459554	07/16/2025	07/23/2025	106.75	Business Cards - All (new emails)	6241 - Office Supplies & Postage	
					\$157.25			
UPPER CASE Printing, Ink.	4689	3365	07/08/2025	07/23/2025	238.00	Billing stock	6491 - Printing and Reproduction	
Utah Water Users Association	4690	7102025	07/10/2025	07/23/2025	300.00	2025 Sponsorship	6210 - Memberships & Registrations	
Verizon	4691	6117845555	07/06/2025	07/23/2025	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	4691	6117845555	07/06/2025	07/23/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4691	6117845555	07/06/2025	07/23/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4691	6117845555	07/06/2025	07/23/2025	40.01	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4691	6117845555	07/06/2025	07/23/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4691	6117845555	07/06/2025	07/23/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	

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Verizon	4691	6117845555	07/06/2025	07/23/2025	40.01	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4691	6117845555	07/06/2025	07/23/2025	40.03	Collinston SCADA	6452 - Collinston System O&M Expens	
Verizon	4691	6117845555	07/06/2025	07/23/2025	52.01	SCADA Office	6282 - Telephone Telephone	
					\$372.11			
PEHP Group Insurance	4692	62025	07/01/2025	07/23/2025	9,421.21	A988 (JUNE BILLING-Legacy System)	6133 - Employee Health Insurance	
PEHP Group Insurance	4692	PR070525-637	07/08/2025	07/23/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4692	PR070525-637	07/08/2025	07/23/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4692	PR070525-637	07/08/2025	07/23/2025	37.23	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4692	PR070525-637	07/08/2025	07/23/2025	67.58	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4692	PR070525-637	07/08/2025	07/23/2025	236.53	Dental Insurance	2225.1 - Dental Insurance payable	
					\$9,783.83			
PEHP Group Insurance	4693	82025	07/15/2025	07/23/2025	268.63	remaining August 2025 premium	6133 - Employee Health Insurance	
Hansen Allen & Luce Inc.	4694	55137	07/08/2025	07/23/2025	900.00	6/1/2025 - 6/30/2025 South Willard Well	1600 - Work in Process	
Hansen Allen & Luce Inc.	4694	55272	07/16/2025	07/23/2025	4,428.00	6/1/2025 - 6/30/2025 Harper Ward Well	1600 - Work in Process	
					\$5,328.00			
PEHP Long Term Disability	4695	PR070525-638	07/08/2025	07/23/2025	71.00	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4695	PR071925-638	07/22/2025	07/23/2025	71.05	Long Term Disability	2225.4 - Long Term Disability payable	
					\$142.05			
1Wire Fiber	4698	1435998	08/01/2025	08/07/2025	394.44	Phone and internet	6282 - Telephone Telephone	
Amazon Capital Services	4699	1KGL-PJHG-DW	08/04/2025	08/07/2025	22.86	Correction tape (supplies)	6241 - Office Supplies & Postage	
Bishop Consulting Group	4700	1022	07/31/2025	08/07/2025	3,750.00	July 2025 consulting/lobbying services	6310 - Lobbying	
Brigham City Lab	4701	11381	07/18/2025	08/07/2025	20.00	250707-13	6451 - Bothwell System O&M Expense	
Brigham City Lab	4701	11381	07/18/2025	08/07/2025	20.00	250707-14	6451 - Bothwell System O&M Expense	
Brigham City Lab	4701	11381	07/18/2025	08/07/2025	20.00	250707-15	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4701	11381	07/18/2025	08/07/2025	20.00	250707-16	6452 - Collinston System O&M Expens	
Brigham City Lab	4701	11381	07/18/2025	08/07/2025	20.00	250707-17	6454 - So Willard System O&M Expens	
Brigham City Lab	4701	11381	07/18/2025	08/07/2025	20.00	250707-18	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4701	11381	07/18/2025	08/07/2025	20.00	250707-19	6454 - So Willard System O&M Expens	
Brigham City Lab	4701	11381	07/18/2025	08/07/2025	20.00	250707-20	6452 - Collinston System O&M Expens	
					\$160.00			
Bugnappers	4702	206587	07/01/2025	08/07/2025	40.00	Lawn application 7/1/2025	6262 - Building Repairs & Maintenance	
Bugnappers	4702	210737	07/30/2025	08/07/2025	40.00	Lawn application 7/30/2025	6262 - Building Repairs & Maintenance	
					\$80.00			
Chemtech Ford, LLC	4703	25G1398	07/28/2025	08/07/2025	275.00	Beaver Dam DBP's	6450 - Beaver Dam O&M Expenses	
Clean Crew	4704	2-0183	06/30/2025	08/07/2025	720.00	Office Cleaning - June	6262 - Building Repairs & Maintenance	
Clean Crew	4704	2-0193	07/31/2025	08/07/2025	360.00	Office Cleaning - July	6262 - Building Repairs & Maintenance	
					\$1,080.00			
Econo Waste Inc	4705	661875	08/01/2025	08/07/2025	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	
Golden Spike Automation	4706	1128	07/11/2025	08/07/2025	1,138.90	Enclosure cooling fan	1600 - Work in Process	
Golden Spike Electric	4707	29719	07/23/2025	08/07/2025	744.78	Bothwell Generator refuel	6451 - Bothwell System O&M Expense	
Greer's Hardware	4708	A347985	07/07/2025	08/07/2025	96.97	hose and caps	6449 - Operating Supplies	
Greer's Hardware	4708	A347994	07/07/2025	08/07/2025	3.99	Spray bottle	6449 - Operating Supplies	
Greer's Hardware	4708	B867904	06/25/2025	08/07/2025	31.96	insect spray	6449 - Operating Supplies	
Greer's Hardware	4708	B871786	07/18/2025	08/07/2025	12.97	supplies	6449 - Operating Supplies	
Greer's Hardware	4708	B872893	07/25/2025	08/07/2025	11.97	insect spray	6449 - Operating Supplies	
Greer's Hardware	4708	B872953	07/25/2025	08/07/2025	14.57	Hardware	6449 - Operating Supplies	
Greer's Hardware	4708	B873671	07/30/2025	08/07/2025	24.76	insect spray	6449 - Operating Supplies	
					\$197.19			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Kent's Market	4709	02-160919	07/14/2025	08/07/2025	26.97	Breakroom Supplies	6241 - Office Supplies & Postage	
PEAK Companies	4710	6801790	08/01/2025	08/07/2025	150.00	Monitoring 08/01/2025-10/31/2025	6262 - Building Repairs & Maintenance	
Pelorus Methods Inc	4711	250901	08/01/2025	08/07/2025	900.00	Quarterly software & support beginning 9/1/2021	6210 - Memberships & Registrations	
Rocky Mountain Power	4712	7172025	07/17/2025	08/07/2025	25.73	6/16/2025 - 7/16/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4712	71720252	07/17/2025	08/07/2025	17,277.09	6/16/2025 - 7/16/2025	6451 - Bothwell System O&M Expense	
					\$17,302.82			
SKM Inc.	4713	30828	07/29/2025	08/07/2025	3,471.51	service through June 30, 2025	6456 - SCADA	
VISA	4714	7282025	08/06/2025	08/07/2025	294.67	6/28/2025-7/28/2025	2150 - CC Clearing Account	
DGO/Fleet Operations-Fuel Network	4715	F2601E00809	08/04/2025	08/09/2025	1,295.45	System Fuel - July 2025	6457 - System O&M Expenses Fuel	
EFG-Consulting	4716	1313	08/01/2025	08/09/2025	1,250.00	Financial Consulting - July 2025	6312 - Accounting	
Health Equity	4717	ab0690z	08/06/2025	08/09/2025	10.50	Monthly account fees- August 2025	6139 - HSA Contribution-Employer Paid	
Orkin	4718	282835173	08/01/2025	08/09/2025	105.00	Aug 2025	6262 - Building Repairs & Maintenance	
JUB Engineers - Logan	4719	186957	07/28/2025	08/09/2025	22,230.00	BR Lower - Plan EIS #17	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	4720	186958	07/28/2025	08/09/2025	20,215.00	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4720	186958	07/28/2025	08/09/2025	20,215.00	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					\$40,430.00			
JUB Engineers - Logan	4721	186855	07/23/2025	08/09/2025	1,590.70	Water Rights Support	6313 - Engineering	
JUB Engineers - Logan	4721	186962	07/28/2025	08/09/2025	10,464.10	Secondary Water Study	6313 - Engineering	
JUB Engineers - Logan	4721	186963	07/28/2025	08/09/2025	4,522.40	Thatcher Penrose Capital Facilities assistance	6313 - Engineering	
					\$16,577.20			
Brigham City Corporation - Utilities	4722	7312025	07/31/2025	08/11/2025	4,073.14	06/30/2025 - 7/31/2025	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4722	73120252	07/31/2025	08/11/2025	690.01	06/22/2025 - 07/21/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4722	73120253	07/31/2025	08/11/2025	75.90	06/23/2025 - 07/21/2025	6281 - Utilities Utilities	
					\$4,839.05			
Freedom Mailing Services, Inc.	4723	51058	08/06/2025	08/11/2025	218.21	Utility Bill Processing	6491 - Printing and Reproduction	
Les Olson	4724	EA1578829	08/07/2025	08/11/2025	98.04	Quarterly Contract Billing - Sharp Copier	6241 - Office Supplies & Postage	
Rocky Mountain Power	4725	852025	08/05/2025	08/11/2025	10.29	7/2/2025-8/4/2025	6453 - Harper Ward System O&M Expe	
Rural Water Association	4726	25416	08/01/2025	08/11/2025	1,140.00	Fall Conference (Kylee, Richard, Wyatt)	6210 - Memberships & Registrations	
Ace Hardware	4727	061339/1	07/07/2025	08/25/2025	6.99	supplies	6449 - Operating Supplies	
Ace Hardware	4727	061352/1	07/08/2025	08/25/2025	25.58	supplies	6449 - Operating Supplies	
Ace Hardware	4727	061475/1	07/18/2025	08/25/2025	16.99	supplies	6449 - Operating Supplies	
Ace Hardware	4727	313572	07/31/2025	08/25/2025	5.00	Finance Charge	6449 - Operating Supplies	
					\$54.56			
Brigham City Lab	4728	11426	08/15/2025	08/25/2025	20.00	250804.41	6454 - So Willard System O&M Expens	
Brigham City Lab	4728	11426	08/15/2025	08/25/2025	20.00	250804-19	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4728	11426	08/15/2025	08/25/2025	20.00	250804-20	6452 - Collinston System O&M Expens	
Brigham City Lab	4728	11426	08/15/2025	08/25/2025	20.00	250804-33	6451 - Bothwell System O&M Expense	
Brigham City Lab	4728	11426	08/15/2025	08/25/2025	20.00	250804-34	6451 - Bothwell System O&M Expense	
Brigham City Lab	4728	11426	08/15/2025	08/25/2025	20.00	250804-35	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4728	11426	08/15/2025	08/25/2025	20.00	250804-39	6452 - Collinston System O&M Expens	
Brigham City Lab	4728	11426	08/15/2025	08/25/2025	20.00	250804-40	6454 - So Willard System O&M Expens	
Brigham City Lab	4728	11426CR	08/15/2025	08/25/2025	-20.00	Credit on account	6451 - Bothwell System O&M Expense	
					\$140.00			
Chemtech Ford, LLC	4729	25H0932	08/18/2025	08/25/2025	245.00	Beaver Dam - Lead & Copper	6450 - Beaver Dam O&M Expenses	
Chemtech Ford, LLC	4729	25H0939	08/19/2025	08/25/2025	275.00	Bothwell - DBP	6451 - Bothwell System O&M Expense	
Chemtech Ford, LLC	4729	25H1835	08/22/2025	08/25/2025	80.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expense	
					\$600.00			

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Cohne Kinghorn	4730	360605	07/31/2025	08/25/2025	5,030.00	General Matters	6311 - Legal	
Cohne Kinghorn	4730	360606	08/01/2025	08/25/2025	2,701.00	Brigham City Withdrawal	6311 - Legal	
					\$7,731.00			
Gateway Mapping	4731	0187112	08/11/2025	08/25/2025	322.90	Routine GIS Services 06/29/2025-8/2/2025	6460 - Contracted-Misc Services	
Mountainland Supply Company	4732	S107242345.001	08/18/2025	08/25/2025	63.51	Beaver Dam - Parts	6450 - Beaver Dam O&M Expenses	
O'Reilly	4733	3103-473623	08/15/2025	08/25/2025	55.96	Supplies	6449 - Operating Supplies	
Patriot Construction	4734	PMT9	08/16/2025	08/25/2025	11,286.00	HWW Tank and Pond - PMT #9	1600 - Work in Process	
PEHP Group Insurance	4735	608400	08/15/2025	08/25/2025	74.44	Vision Insurance 9/1/2025	6138 - Vision Insurance Expense	
PEHP Group Insurance	4735	608400	08/15/2025	08/25/2025	473.06	Dental Insurance 9/1/2025	6134 - Dental Insurance Expense	
PEHP Group Insurance	4735	608400	08/15/2025	08/25/2025	9,504.96	Group Health Insurance 9/1/2025	6133 - Employee Health Insurance	
					\$10,052.46			
PEHP Long Term Disability	4736	PR080225-638	08/05/2025	08/25/2025	73.82	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4736	PR081625-638	08/19/2025	08/25/2025	74.74	Long Term Disability	2225.4 - Long Term Disability payable	
					\$148.56			
Rocky Mountain Power	4737	7720252	08/07/2025	08/25/2025	30.60	7/7/2025-8/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4737	8112025	08/11/2025	08/25/2025	12.48	7/9/2025-8/8/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4737	8122025	07/12/2025	08/25/2025	29.97	7/10/2025-8/11/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4737	8142025	08/14/2025	08/25/2025	953.76	7/14/2025-8/13/2025	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4737	81820252	08/19/2025	08/25/2025	25.91	7/16/2025-8/15/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4737	8192025	08/19/2025	08/25/2025	17,683.30	7/16/2025-8/15/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4737	862025	08/06/2025	08/25/2025	1,730.50	7/3/2025-8/5/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4737	872025	08/07/2025	08/25/2025	530.74	7/7/2025-8/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4737	8720253	08/07/2025	08/25/2025	894.38	7/7/2025-8/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4737	8720254	08/07/2025	08/25/2025	348.09	7/7/2025-8/6/2025	6450 - Beaver Dam O&M Expenses	
					\$22,239.73			
Standard Plumbing Supply Co.	4738	ZCZP98	08/19/2025	08/25/2025	19.98	Parts	6449 - Operating Supplies	
Verizon	4739	6120356765	08/06/2025	08/25/2025	40.01	BD SCADA	6450 - Beaver Dam O&M Expenses	
Verizon	4739	6120356765	08/06/2025	08/25/2025	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	4739	6120356765	08/06/2025	08/25/2025	120.05	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4739	6120356765	08/06/2025	08/25/2025	160.04	Collinston SCADA	6452 - Collinston System O&M Expens	
					\$372.11			
Brigham City Lab	4740	11422	08/12/2025	08/25/2025	20.00	250721-22	6451 - Bothwell System O&M Expense	
Adobe	CC	3142494564	07/01/2025	07/01/2025	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Adobe	CC	3152970936	07/08/2025	07/08/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Adobe	CC	3171403322	08/01/2025	08/01/2025	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Adobe	CC	3182218237	08/08/2025	08/08/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
AWWA Intermountain Section	CC	200006985	08/20/2025	08/20/2025	525.00	2025 Conference Registration	6210 - Memberships & Registrations	
Bluedot	CC	98D979AE-19932	07/19/2025	07/19/2025	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Bluedot	CC	98D979AE-22820	08/19/2025	08/19/2025	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Box Elder County Recorder/ Clerk	CC	25-4778	07/07/2025	07/07/2025	40.00	Recording easements	6241 - Office Supplies & Postage	
Box Elder County Recorder/ Clerk	CC	25-4778 fee	07/07/2025	07/07/2025	1.00	Recording easements- Credit card fee	6612 - Merchant Card Services	
JC's Country Diner	CC	37074	08/14/2025	08/14/2025	275.23	BEPA Meeting Breakfast	6233 - Travel Expenses	
Moochies	CC	8122025	08/12/2025	08/12/2025	67.78	System Operator lunch	6233 - Travel Expenses	
Quick Quack Car Wash	CC	7232025	07/23/2025	07/23/2025	9.20	Operator Car Wash Subscription - Wyatt Stephens	6449 - Operating Supplies	
Quick Quack Car Wash	CC	742025	07/04/2025	07/04/2025	75.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Quick Quack Car Wash	CC	852025	08/05/2025	08/05/2025	97.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Ricardos	CC	056133	07/08/2025	07/08/2025	70.38	Review Lunch - Wyatt Stephens	6233 - Travel Expenses	
Ricardos	CC	058072	08/21/2025	08/21/2025	65.51	Richard Review Lunch	6233 - Travel Expenses	
USPS	CC	o2380147995	08/01/2025	08/01/2025	626.75	Stamps	6241 - Office Supplies & Postage	
					\$2,051.03			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dept of Treasury Internal Revenue S	EFT	PR063025-553	07/08/2025	07/11/2025	24.12	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR063025-553	07/08/2025	07/11/2025	102.92	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR070525-553	07/08/2025	07/11/2025	429.30	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR070525-553	07/08/2025	07/11/2025	1,023.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR070525-553	07/08/2025	07/11/2025	1,835.60	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR071925-553	07/22/2025	07/25/2025	429.62	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR071925-553	07/22/2025	07/25/2025	1,025.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR071925-553	07/22/2025	07/25/2025	1,837.00	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR073125-553	08/05/2025	08/08/2025	30.36	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR073125-553	08/05/2025	08/08/2025	129.58	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR080225-553	08/05/2025	08/08/2025	446.52	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR080225-553	08/05/2025	08/08/2025	1,111.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR080225-553	08/05/2025	08/08/2025	1,909.24	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR081625-553	08/19/2025	08/22/2025	452.12	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR081625-553	08/19/2025	08/22/2025	1,180.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR081625-553	08/19/2025	08/22/2025	1,933.16	Social Security Tax	2221 - Fed & Fica payable	
DIVISION OF DRINKING WATER	EFT	d76dc04e	08/11/2025	08/11/2025	165.00	Cross Connection Control renewal fee	6210 - Memberships & Registrations	
Enbridge Gas UT WY ID	EFT	6232025	06/23/2025	07/08/2025	50.98	5/6/2025 - 6/5/2025	6281 - Utilities Utilities	
Enbridge Gas UT WY ID	EFT	8222025	08/22/2025	08/25/2025	68.64	07/04/2025-08/06/2025	6281 - Utilities Utilities	
Health Equity	EFT	PR010425-590	01/07/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR011825-590	01/21/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR011825-590	01/21/2025	07/08/2025	10,000.00	HSA Company	2225.3 - HSA Contributions	
Health Equity	EFT	PR020125-590	02/04/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR021525-590	02/18/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR030125-590	03/04/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR031525-590	03/18/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR032925-590	04/01/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR041225-590	04/15/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR051025-590	05/13/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR052425-590	05/27/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR060725-590	06/10/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR062125-590	06/24/2025	07/08/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
PathPoint Merchant Services	EFT	6302025	07/01/2025	07/01/2025	89.83	6/1/2025-6/30/2025	6612 - Merchant Card Services	
PathPoint Merchant Services	EFT	7312025	07/31/2025	07/31/2025	103.50	7/1/2025-7/31/2025	6612 - Merchant Card Services	
PathPoint Merchant Services	EFT	8312025	08/31/2025	08/31/2025	129.05	8/1/2025 - 8/31/2025	6612 - Merchant Card Services	
Stericycle, Inc.	EFT	8011752537	08/29/2025	08/29/2025	281.40	Shredding Service	6241 - Office Supplies & Postage	
Utah Dept. of Workforce Services	EFT	62025	07/09/2025	07/09/2025	0.02	Accrual Adj.	6132 - SUTA Expense	
Utah Dept. of Workforce Services	EFT	PR032925-677	04/01/2025	07/09/2025	30.28	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR033125-677	04/01/2025	07/09/2025	1.61	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR041225-677	04/15/2025	07/09/2025	30.26	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR042625-677	04/29/2025	07/09/2025	30.17	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR043025-677	04/29/2025	07/09/2025	2.57	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR051025-677	05/13/2025	07/09/2025	30.20	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR052425-677	05/27/2025	07/09/2025	30.25	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR053125-677	06/10/2025	07/09/2025	2.09	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR060725-677	06/10/2025	07/09/2025	25.10	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR062125-677	06/24/2025	07/09/2025	22.39	State Unemployment	2226 - Suta payable	
Utah Local Governments Trust	EFT	1619267	06/03/2025	08/01/2025	4.68	10210- Accidental Dental -	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1619268	06/03/2025	08/01/2025	770.00	Position Bond / Drinking Water Board	6511 - Fidelity Bonds	
Utah Local Governments Trust	EFT	1619269	06/03/2025	08/01/2025	259.96	workers comp	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	1619704	07/03/2025	08/01/2025	4,200.64	Auto Insurance - Annual 25-26	6510 - Auto Insurance	
Utah Local Governments Trust	EFT	1619705	07/03/2025	08/08/2025	4.68	10210- Accidental Dental - July 2025	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1619706	07/03/2025	08/01/2025	5,653.74	10210- Liability 2025-2026	6512 - Liability Insurance	
Utah Local Governments Trust	EFT	1619707	07/03/2025	08/01/2025	3,964.72	10210-Property Insurance 2025-2026	6512 - Liability Insurance	
Utah Local Governments Trust	EFT	1619708	07/03/2025	08/08/2025	178.70	10210-WC July 2025	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	1621735	08/01/2025	08/01/2025	4.68	10210 Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1621736	08/01/2025	08/01/2025	178.70	workers comp	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR070525-683	07/08/2025	07/08/2025	170.28	457	2223.1 - 401K payable	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 07/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems	EFT	PR070525-683	07/08/2025	07/08/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR070525-683	07/08/2025	07/08/2025	1,002.44	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR070525-683	07/08/2025	07/08/2025	2,312.13	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR071925-683	07/22/2025	07/23/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR071925-683	07/22/2025	07/23/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR071925-683	07/22/2025	07/23/2025	1,003.12	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR071925-683	07/22/2025	07/23/2025	2,313.83	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR080225-683	08/05/2025	08/05/2025	88.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR080225-683	08/05/2025	08/05/2025	1,056.56	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR080225-683	08/05/2025	08/05/2025	2,404.73	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR081625-683	08/19/2025	08/21/2025	88.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR081625-683	08/19/2025	08/21/2025	1,049.64	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR081625-683	08/19/2025	08/21/2025	2,433.66	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR070525-685	07/08/2025	07/11/2025	588.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR071925-685	07/22/2025	07/25/2025	589.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR080225-685	08/05/2025	08/08/2025	623.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR081625-685	08/19/2025	08/22/2025	635.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR026535	07/31/2025	08/05/2025	232.75	July 2025 payment processing	6612 - Merchant Card Services	
					\$59,083.24			
GK Techstar, LLC	x999	326775	02/19/2025	08/06/2025	212.35	West Corinne / Pressure range	6451 - Bothwell System O&M Expense	
GK Techstar, LLC	x999	CR2260	03/03/2025	08/06/2025	-212.35	Bothwell SCADA	6451 - Bothwell System O&M Expense	
					\$0.00			
					\$547,481.30			