

Beaver Dam Village					
Check Register					
Fiscal 2022					
<u>Check#</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>cleared</u>
2438	12/30/2021	\$ 806.57	Jim Moore	Water Analysis	5-Jan
2440	12/30/2021	\$ 3,450.00	Owens Bros	Wells	3-Jan
2441	1/3/2022	\$ -	void	void	0
2442	1/11/2022	\$ 110.81	South Central	Telephone	30-Dec
2443	1/20/2022	\$ 10.66	Wheeler Machinery	R&M	24-Jan
2444	1/20/2022	\$ -	void	void	0
2445	1/21/2022	\$ 633.76	Rocky Mt Power	Electricity	26-Jan
2446	1/22/2022	\$ 325.00	Accounting	Accounting	26-Jan
2447	1/31/2022	\$ 2,561.02	Dixie Leavitt	Insurance	15-Feb
2448	2/8/2022	\$ -	void	void	
2449	2/14/2022	\$ 200.00	Accounting	Accounting	14-Feb
2450	2/23/2022	\$ 607.17	Rocky Mt Power	Electricity	1-Mar
2451	2/23/2022	\$ 1,240.00	Brian Venard	Fallen Tree	9-Mar
2452	3/2/2022	\$ 223.33	South Central	Telephone	7-Mar
2453	3/13/2022	\$ 258.00	Accounting/Postage	Postage	17-Mar
2454	3/17/2022	\$ 79.81	Jim Moore	Utility Lights	28-Mar
2455	3/21/2022	\$ 545.83	Rocky Mt Power	Electricity	5-Apr
2456	4/11/2022	\$ 110.68	South Central	Telephone	18-Apr
2457	4/12/2022	\$ 504.00	Accounting	Accounting	13-Apr
2458	4/22/2022	\$ 125.00	Remote Control Systems	Flow Report	16-May
2459	4/22/2022	\$ 557.66	Rocky Mt Power	Electricity	28-Apr
2460	5/2/2022	\$ 110.68	South Central	Telephone	6-May
2461	5/3/2022	\$ 750.00	Remote Control Systems	Yearly SCADA	16-May
2462	5/10/2022	\$ 47.46	Randy Cagle	R&M Machinery	24-May
2463	5/15/2022	\$ 1,077.43	Randy Cagle	R&M Machinery	24-May
2464	5/15/2022	\$ 402.00	Accounting	Accounting	17-May
2465	5/22/2022	\$ 490.98	Rocky Mt Power	Electricity	31-May
2466	5/30/2022	\$ 160.00	Randy Cagle	Generator	7-Jun
2467	6/6/2022	\$ 110.68	South Central	Telephone	13-Jun
2468	6/8/2022	\$ 250.90	Postage/Ink/Paper	Annual Meeting	8-Jun
2469	6/13/2022	\$ 7,500.00	Owens Bros	Road Grading'	28-Jun
2470	6/13/2022	\$ -	void	void	
2471	6/13/2022	\$ 7,500.00	Owens Material	Road Material	17-Jun
2472	6/16/2022	\$ 140.79	Randy Cagle	Flags	22-Jun
2473	6/16/2022	\$ 214.16	Paul Simpkins	Grease	21-Jun
2474	7/6/2022	\$ 100.00	Rural Water Authority	Dues	21-Jul
2475	7/6/2022	\$ 2,650.00	Top Rock	R&M Water	13-Jul
2476	7/15/2022	\$ 111.56	South Central	Telephone	25-Jul
2477	7/15/2022	\$ 466.00	Accounting-June/July	Accounting	18-Jul
2478	7/22/2022	\$ 1,325.10	Rocky Mt Power	Electricity	2-Aug
2479	8/2/2022	\$ 1,714.68	Wheeler Machinery	Bobcat Maintenance	8-Aug
2480	8/15/2022	\$ 111.56	South Central	Telephone	19-Aug

2481	8/15/2022	\$ 20.18	Wheeler Machinery	V-belt	19-Aug
2482	8/15/2022	\$ 200.00	Accounting	Accounting	15-Aug
2483	8/24/2022	\$ 472.58	Rocky Mt Power	Electricity	30-Aug
2484	8/24/2022	\$ 159.01	Wheeler Machinery	Couplings	29-Aug
2485	9/5/2022	\$ 1,225.00	Remote Control Systems	Controller	13-Sep
2486	9/5/2022	\$ 1,805.46	Paul Simpkins	Desiel Fuel	16-Sep
2487	9/5/2022	\$ 1,225.00	Remote Control Systems	I/O Board	13-Sep
2488	9/11/2022	\$ 3,000.00	Owens Material	Road Base	16-Sep
2489	9/11/2022	\$ 251.04	MLSC Mountain land Supply	Mud Plugs	19-Sep
2490	9/12/2022	\$ 111.56	South Central	Telephone	20-Sep
2491	10/2/2022	\$ 4,548.00	EMC Insurance	Liability Insurance	11-Oct
2492	10/7/2022	\$ 111.17	South Central	Telephone	12-Oct
2493	10/7/2022	\$ 400.00	Accounting-Sept/Oct	Accounting	7-Oct
2494	10/10/2022	\$ 2,440.00	Sunrise Engineering	Water Study	14-Oct
2495	10/15/2022	\$ 280.00	Rural Water Authority	Dues	26-Oct
2496	10/22/2022	\$ 974.58	Rocky Mt Power	Electricity	29-Oct
2497	11/1/2022	\$ 3,160.00	Sunrise Engineering	Water Study	14-Nov
2498	11/1/2022	\$ 4,278.19	Wheeler Machinery	Bobcat Maintenance	9-Nov
2499	11/8/2022	\$ 1,280.90	Snow Chains Bobcat	R&M	21-Nov
2500	11/9/2022	\$ 590.00	Remote Control Systems	transducer	28-Nov
2501	11/9/2022	\$ 111.17	South Central	Telephone	15-Nov
2502	11/10/2022	\$ 200.00	Accounting-Nov	Accounting	14-Nov
2503	11/14/2022	\$ 96.30	Sage Checks	New Checks	14-Nov
2504	11/18/2022	\$ 483.12	Rocky Mt Power	Electricity	29-Nov
2505	11/18/2022	\$ 107.50	West Panguitch Irrigation	Dues	25-Nov
2506	11/28/2022	\$ 165.00	Remote Control System	Transducer	19-Dec
2507	12/9/2022	\$ 111.17	South Central	Telephone	14-Dec
2508	12/9/2022	\$ 1,251.58	Wheeler Machinery	Bobcat Maintenance	12-Dec
2509	12/9/2022	\$ 507.33	Accounting-Dec	Accounting	9-Dec
2510	12/15/2023	\$ 90.08	5 gallons of oil	R&M	21-Dec
2511	12/15/2023	\$ 250.00	Mailing/stamps	Invoice Mailing	16-Dec
2512	12/24/2023	\$ 746.14	Rocky Mt Power	Electricity	30-Dec
2513	12/26/2023	\$ 2,561.00	Travelers Insurance	2023 Liability Insurance	
2514	12/26/2023	\$ 2,032.81	Gallian Wilcox	Liens	
		\$ 72,829.15			