Bear River Water Conservancy District
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Hardware	4385	058799/1	11/05/2024	02/14/2025	10.21	parts	6449 - Operating Supplies	
Ace Hardware	4385	058829/1	11/06/2024	02/14/2025	31.96	parts	6449 - Operating Supplies	
Ace Hardware	4385	058963/1	11/18/2024	02/14/2025	23.58	parts	6449 - Operating Supplies	
Ace Hardware	4385	058988/1	11/20/2024	02/14/2025	13.99	parts	6449 - Operating Supplies	
Ace Hardware	4385	314654	11/30/2024	02/14/2025	5.00	Finance Charge	6449 - Operating Supplies	
					$84.74			
Ace Hardware	4386	059131/1	12/03/2024	02/14/2025	16.99	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059158/1	12/06/2024	02/14/2025	33.98	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059207/1	12/11/2024	02/14/2025	7.98	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059378/1	12/30/2024	02/14/2025	24.98	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059461/1	01/08/2025	02/14/2025	26.98	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059501/1	01/13/2025	02/14/2025	62.95	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059550/1	01/16/2025	02/14/2025	49.99	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059580/1	01/21/2025	02/14/2025	13.98	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059632/1	01/28/2025	02/14/2025	53.94	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059641/1	01/29/2025	02/14/2025	27.57	supplies	6449 - Operating Supplies	
Ace Hardware	4386	059670/1	01/30/2025	02/14/2025	15.96	supplies	6449 - Operating Supplies	
Ace Hardware	4386	313143	12/31/2024	02/14/2025	5.00	Finance Charge	6449 - Operating Supplies	
Ace Hardware	4386	315304	01/31/2025	02/14/2025	6.38	Finance Charge	6449 - Operating Supplies	
					$346.68			
1Wire Fiber	4387	1428834	02/01/2025	02/14/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Amazon Capital Services	4388	1QDQ-41XJ-3QX	01/30/2025	02/14/2025	129.77	Keurig/Coffee	6241 - Office Supplies & Postage	
Amazon Capital Services	4389	19LN-D4CM-3NR	02/10/2025	02/14/2025	89.99	Cleaning Supplies	6241 - Office Supplies & Postage	
Amazon Capital Services	4390	1JHL-M3KN-91PJ	02/10/2025	02/14/2025	49.13	Ziploc sample bags	6449 - Operating Supplies	
BIG O TIRES	4391	044265-227866	01/23/2025	02/14/2025	1,039.75	2020 Dodge Ram - Ball Joint Repairs	6261 - Automotive Repairs	
BIG O TIRES	4391	044265-227898	01/22/2025	02/14/2025	80.98	2024 Ford F150 - Service	6261 - Automotive Repairs	
					$1,120.73			
Brigham City Corporation - Utilities	4392	1312025	01/31/2025	02/14/2025	134.95	12/18/2024-1/20/2025 Shed	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4392	13120252	01/31/2025	02/14/2025	424.73	12/18/2024-1/20/2025 Building	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4392	13120253	01/31/2025	02/14/2025	4,073.14	12/31/2024 - 1/31/2025	6672 - Water Purchased-BC	
					$4,632.82			
Brigham City Lab	4393	10859	11/05/2024	02/14/2025	20.00	241021-58	6451 - Bothwell System O&M Expense	
Brigham City Lab	4393	11036	01/23/2025	02/14/2025	20.00	20106-34	6451 - Bothwell System O&M Expense	
Brigham City Lab	4393	11036	01/23/2025	02/14/2025	20.00	250106.50	6451 - Bothwell System O&M Expense	
Brigham City Lab	4393	11036	01/23/2025	02/14/2025	20.00	250106-35	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4393	11036	01/23/2025	02/14/2025	20.00	250106-51	6454 - So Willard System O&M Expens	
Brigham City Lab	4393	11036	01/23/2025	02/14/2025	20.00	250106-52	6452 - Collinston System O&M Expens	
Brigham City Lab	4393	11036	01/23/2025	02/14/2025	20.00	250106-54	6454 - So Willard System O&M Expens	
Brigham City Lab	4393	11036	01/23/2025	02/14/2025	20.00	2501106-53	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4393	11052	01/29/2025	02/14/2025	20.00	250113-22	6452 - Collinston System O&M Expens	
Brigham City Lab	4393	11052	01/29/2025	02/14/2025	20.00	250120-57	6451 - Bothwell System O&M Expense	
					$200.00			
Chemtech Ford	4394	24L0925	12/12/2024	02/14/2025	80.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expense	
Chemtech Ford	4394	25A1211	02/11/2025	02/14/2025	290.00	Flat Canyon Well Samples	6452 - Collinston System O&M Expens	
					$370.00			
Clean Crew	4395	2-0128	02/01/2025	02/14/2025	720.00	Office Cleaning - January	6262 - Building Repairs & Maintenance	
Cover Up	4396	18604	01/22/2025	02/14/2025	17.04	Shirt Logo (Wyatt Stephens	6490 - Advertising Advertising	
DGO/Fleet Operations-Fuel Network	4397	F2506E00715	01/02/2025	02/14/2025	873.39	System Fuel - December	6457 - System O&M Expenses Fuel	
Econo Waste Inc	4398	647817	02/01/2025	02/14/2025	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

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EFG-Consulting	4399	1293	02/01/2025	02/14/2025	2,500.00	Financial Services - January and February	6312 - Accounting	
Freedom Mailing Services, Inc.	4400	49749	02/06/2025	02/14/2025	201.05	Monthly utility bill processing	6491 - Printing and Reproduction	
Golden Spike Electric	4401	28866C	01/09/2025	02/14/2025	-40.00	Credit / Over payment on invoice 28866	6454 - So Willard System O&M Expens	
Golden Spike Electric	4401	28911	01/16/2025	02/14/2025	360.58	Upper Generator Spring Service 5/10/2024	6450 - Beaver Dam O&M Expenses	
					$320.58			
Greer's Hardware	4402	A341775	01/22/2025	02/14/2025	16.97	Parts	6451 - Bothwell System O&M Expense	
Greer's Hardware	4402	B842712	01/22/2025	02/14/2025	115.64	Parts	6451 - Bothwell System O&M Expense	
Greer's Hardware	4402	B842842	01/23/2025	02/14/2025	27.99	supplies	6449 - Operating Supplies	
Greer's Hardware	4402	B842849	01/23/2025	02/14/2025	35.99	supplies	6449 - Operating Supplies	
Greer's Hardware	4402	B842849R	01/23/2025	02/14/2025	-27.99	Return	6449 - Operating Supplies	
Greer's Hardware	4402	B842857	01/23/2025	02/14/2025	-0.12	Credit on return	6449 - Operating Supplies	
Greer's Hardware	4402	B842876	01/23/2025	02/14/2025	7.49	parts	6449 - Operating Supplies	
Greer's Hardware	4402	B843022	01/24/2025	02/14/2025	9.99	Parts	6451 - Bothwell System O&M Expense	
Greer's Hardware	4402	B843721	01/30/2025	02/14/2025	45.99	Parts	6451 - Bothwell System O&M Expense	
					$231.95			
Hansen Allen & Luce Inc.	4403	53677	01/07/2025	02/14/2025	3,964.00	12/01/2024-12/31/2024 Optimization Analysis	1600 - Work in Process	
Hansen Allen & Luce Inc.	4403	53693	01/09/2025	02/14/2025	5,863.58	12/01/2024-12/31/2024 South Willard Well	1600 - Work in Process	
Hansen Allen & Luce Inc.	4403	53821	01/21/2025	02/14/2025	2,918.25	Engineering (Howell Town Chlorinator	6313 - Engineering	
Hansen Allen & Luce Inc.	4403	53822	01/21/2025	02/14/2025	235.65	12/01/2024-12/31/2024 Construction Mgmt. Service	1600 - Work in Process	
Hansen Allen & Luce Inc.	4403	53822	01/21/2025	02/14/2025	10,302.25	12/01/2024-12/31/2024 Water Sources	1600 - Work in Process	
Hansen Allen & Luce Inc.	4403	53822	01/21/2025	02/14/2025	20,311.52	12/01/2024-12/31/2024 Storage Tanks	1600 - Work in Process	
Hansen Allen & Luce Inc.	4403	53837	01/22/2025	02/14/2025	3,847.50	12/01/2024-12/31/2024 Project Meetings	6313 - Engineering	
Hansen Allen & Luce Inc.	4403	53838	01/22/2025	02/14/2025	899.70	12/01/2024-12/31/2024 Project Meetings	6313 - Engineering	
					$48,342.45			
Health Equity	4404	svfow8g	02/06/2025	02/14/2025	14.70	Monthly Fees for Feb 2025	6139 - HSA Contribution-Employer Paid	
Home Depot Credit Services	4405	1026143	01/30/2025	02/14/2025	646.61	Tools - New Employee	6448 - Equipment and Tools	
K. Mitchell Appraisal Co.	4406	3795	01/29/2025	02/14/2025	2,500.00	Property Appraisal	6451 - Bothwell System O&M Expense	
Kent's Market	4407	02-13671	01/31/2025	02/14/2025	91.28	breakroom and cleaning supplies	6241 - Office Supplies & Postage	
Les Olson	4408	EA1510444	02/10/2025	02/14/2025	133.64	Quarterly Contract Billing - Sharp Copier	6241 - Office Supplies & Postage	
Les Olson IT	4409	MNS51494	01/17/2025	02/14/2025	989.00	Monthly IT Support	6263 - Computer/Networking	
Mabey, Wright & James PLLC	4410	1123	01/31/2025	02/14/2025	2,285.00	1/1/2025-1/31/2025 General Consulting	6311 - Legal	
Miller Gas Co. Inc.	4411	274503	01/31/2025	02/14/2025	199.90	pump oil	6451 - Bothwell System O&M Expense	
Mountainland Supply Company	4412	S104168168.007	01/20/2025	02/14/2025	1,262.57	Meters	6449 - Operating Supplies	
Mountainland Supply Company	4412	S106747062.001	01/29/2025	02/14/2025	743.00	Dewatering Pump (South Willard)	6454 - So Willard System O&M Expens	
Mountainland Supply Company	4412	S106747085.001	01/28/2025	02/14/2025	-1,247.53	Meters returned	6449 - Operating Supplies	
Mountainland Supply Company	4412	S106750678.001	01/29/2025	02/14/2025	38.44	Shop Towels and supplies	6449 - Operating Supplies	
Mountainland Supply Company	4412	S106754398.001	01/30/2025	02/14/2025	262.83	Tools	6448 - Equipment and Tools	
					$1,059.31			
North American Weather Consultant	4413	1071	02/05/2025	02/14/2025	7,211.91	Fixed monthly cost- February 2025 / Generator Hour	6480 - Weather Modification Expense	
O'Reilly	4414	3103-439398	01/14/2025	02/14/2025	8.18	Auto Parts	6261 - Automotive Repairs	
Orkin	4415	274017459	02/01/2025	02/14/2025	105.00	Feb 2025 service	6262 - Building Repairs & Maintenance	
Patriot Construction	4416	PMT 4	02/14/2025	02/14/2025	401,236.39	HWW Tank and Pond - PMT #4	1600 - Work in Process	
PEAK Companies	4417	5882588	02/01/2025	02/14/2025	143.88	Monitoring 02/01/2025-04/30/2025	6262 - Building Repairs & Maintenance	
Rocky Mountain Power	4418	1162025	01/16/2025	02/14/2025	1,027.11	12/13/2024-1/15/2025	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4418	1202025	01/20/2025	02/14/2025	24.24	12/17/2024-1/17/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4418	252025	02/05/2025	02/14/2025	10.26	1/6/2025-2/4/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4418	262025	02/06/2025	02/14/2025	569.60	1/7/2025-2/5/2025	6452 - Collinston System O&M Expens	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 02/01/2025 to 02/28/2025

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Rocky Mountain Power	4418	272025	02/07/2025	02/14/2025	520.03	1/8/2025-2/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4418	2720252	02/07/2025	02/14/2025	64.08	1/8/2025-2/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4418	2720253	02/07/2025	02/14/2025	467.82	1/8/2025-2/6/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4418	2720254	02/07/2025	02/14/2025	383.88	1/8/2025-2/6/2025	6452 - Collinston System O&M Expens	
					$3,067.02			
SKM Inc.	4419	29303-R	01/29/2025	02/14/2025	11,669.31	7/26/2024-11/30/2024 Bear River SSD Telemetry	6456 - SCADA	
Smith And Edwards Co., Inc.	4420	298466	01/07/2025	02/14/2025	169.95	Kylee Jeppesen - Boots	6192 - Uniforms-Systems Operators	
Smith And Edwards Co., Inc.	4420	298486	01/07/2025	02/14/2025	229.94	Wyatt Stephens - Clothing	6192 - Uniforms-Systems Operators	
Smith And Edwards Co., Inc.	4420	299121	01/15/2025	02/14/2025	78.54	Tools and supplies	6449 - Operating Supplies	
					$478.43			
Strive Workplace Solutions	4421	WO-190757-1	02/04/2025	02/14/2025	37.10	File Folders	6241 - Office Supplies & Postage	
VISA	4422	1282025	01/22/2025	02/14/2025	766.66	1/1/2025-1/31/2025	2150 - CC Clearing Account	
Pelorus Methods Inc	4423	250301	02/01/2025	02/14/2025	900.00	Quarterly software & support	6210 - Memberships & Registrations	
Dept of Treasury Internal Revenue S	EFT	PR013125-553	02/04/2025	02/07/2025	28.60	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR013125-553	02/04/2025	02/07/2025	122.14	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR020125-553	02/04/2025	02/07/2025	428.52	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR020125-553	02/04/2025	02/07/2025	1,020.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR020125-553	02/04/2025	02/07/2025	1,832.20	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021525-553	02/18/2025	02/21/2025	414.78	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021525-553	02/18/2025	02/21/2025	964.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR021525-553	02/18/2025	02/21/2025	1,773.50	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	2242025	02/24/2025	02/24/2025	393.07	1/27/2025 -2/24/2025	6281 - Utilities Utilities	
PathPoint Merchant Services	EFT	2282025	02/28/2025	02/28/2025	120.08	02/01/2025-02/28/2025	6612 - Merchant Card Services	
Utah Retirement Systems	EFT	PR020125-683	02/04/2025	02/07/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR020125-683	02/04/2025	02/07/2025	186.52	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR020125-683	02/04/2025	02/07/2025	997.38	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR020125-683	02/04/2025	02/07/2025	2,447.90	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR021525-683	02/18/2025	02/19/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR021525-683	02/18/2025	02/19/2025	186.52	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR021525-683	02/18/2025	02/19/2025	986.84	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR021525-683	02/18/2025	02/19/2025	2,372.67	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR020125-685	02/04/2025	02/07/2025	599.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR021525-685	02/18/2025	02/21/2025	570.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR020882	02/05/2025	02/05/2025	221.15	January 2025 payment processing fees	6612 - Merchant Card Services	
					$16,005.43			
					$510,342.51			