Bear River Water Conservancy District
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	4481	1431175	04/01/2025	04/04/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Badger Meter	4482	80191823	03/28/2025	04/04/2025	641.70	Monthly Subscription - Cellular	6449 - Operating Supplies	
Bishop Consulting Group	4483	1010	03/31/2025	04/04/2025	3,750.00	March 2025 - Consulting/lobbying services	6310 - Lobbying	
Blue Stakes of Utah	4484	UT202500516	03/31/2025	04/04/2025	58.75	1st quarter notifications	6449 - Operating Supplies	
Brigham City Corporation - Utilities	4485	3312025	03/31/2025	04/04/2025	4,073.14	2/28/2025-3/31/2025	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4485	33120252	03/31/2025	04/04/2025	465.48	2/19/2025-3/21/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4485	33120253	03/31/2025	04/04/2025	98.81	2/18/2025-3/21/2025	6281 - Utilities Utilities	
					$4,637.43			
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-21	6452 - Collinston System O&M Expens	
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-35	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-36	6452 - Collinston System O&M Expens	
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-37	6454 - So Willard System O&M Expens	
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-37	6454 - So Willard System O&M Expens	
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-38	6454 - So Willard System O&M Expens	
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-39	6451 - Bothwell System O&M Expense	
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-40	6451 - Bothwell System O&M Expense	
Brigham City Lab	4486	11147	03/28/2025	04/04/2025	20.00	250303-41	6450 - Beaver Dam O&M Expenses	
					$180.00			
Chemtech Ford	4487	25C1436	03/26/2025	04/04/2025	1,441.00	Post Treatment Sample Station	6450 - Beaver Dam O&M Expenses	
Chemtech Ford	4487	25C1914	04/02/2025	04/04/2025	1,441.00	Group Source Sampling Station	6451 - Bothwell System O&M Expense	
					$2,882.00			
Clean Crew	4488	2-0155	03/29/2025	04/04/2025	900.00	Office Cleaning - March	6262 - Building Repairs & Maintenance	
Deweyville Town	4489	3312025	03/31/2025	04/04/2025	5,000.00	1st quarter 2025	6673 - Water Purchased-Deweyville	
Econo Waste Inc	4490	653861	04/01/2025	04/04/2025	169.00	Waste Removal Service	6262 - Building Repairs & Maintenance	
Frontier Precision	4491	INV321116	03/26/2025	04/04/2025	1,909.50	Cellular	6452 - Collinston System O&M Expens	
Frontier Precision	4491	INV321116	03/26/2025	04/04/2025	1,909.50	Cellular	6453 - Harper Ward System O&M Expe	
					$3,819.00			
Hansen Allen & Luce Inc.	4492	54139	03/10/2025	04/04/2025	9,208.80	2/1/2025-2/28/2025	1600 - Work in Process	
Hansen Allen & Luce Inc.	4492	54155	03/11/2025	04/04/2025	1,270.75	2/1/2025-2/28/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4492	54254	03/26/2025	04/04/2025	1,711.25	2/1/2025-2/28/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4492	54255	03/26/2025	04/04/2025	1,705.50	2/1/2025-2/28/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4492	54315	03/27/2025	04/04/2025	2,207.86	2/1/2025-2/28/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4492	54316	03/27/2025	04/04/2025	13,339.85	2/1/2025-2/28/2025	1600 - Work in Process	
					$29,444.01			
In-Situ	4493	HV29410	04/01/2025	04/04/2025	564.69	Professional Cellular	6452 - Collinston System O&M Expens	
Les Olson IT	4494	MNS53449	03/21/2025	04/04/2025	989.00	Monthly IT Support	6263 - Computer/Networking	
Mountainland Supply Company	4495	S106585291.001	03/24/2025	04/04/2025	1,127.69	meter parts	6451 - Bothwell System O&M Expense	
North American Weather Consultant	4496	1116	04/03/2025	04/04/2025	4,452.96	Generator hours / March 2025	6480 - Weather Modification Expense	
Renegade Rentals	4497	25943-0	03/27/2025	04/04/2025	14.54	Misc Parts	6449 - Operating Supplies	
Renegade Rentals	4497	25947-0	03/27/2025	04/04/2025	4.17	Lawn Mower Parts	6449 - Operating Supplies	
Renegade Rentals	4497	25948-0	03/27/2025	04/04/2025	25.08	Lawn Mower Parts	6449 - Operating Supplies	
Renegade Rentals	4497	26069-0	04/01/2025	04/04/2025	39.90	Lawn Mower Parts	6449 - Operating Supplies	
					$83.69			
Rural Water Association	4498	24066	03/01/2025	04/04/2025	2,020.00	Rural Water Conference 2025	6210 - Memberships & Registrations	
Rural Water Association	4498	24476	03/21/2025	04/04/2025	160.00	Annual Conference - Skeet Shoot	6233 - Travel Expenses	
Rural Water Association	4498	24557	03/01/2025	04/04/2025	30.00	Conference - Extra Lunch (1)	6233 - Travel Expenses	
Rural Water Association	4498	24597	03/01/2025	04/04/2025	60.00	Conference - Extra Lunch (2)	6233 - Travel Expenses	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rural Water Association	4498	24884	03/28/2025	04/04/2025	372.00	Annual Membership Dues	6210 - Memberships & Registrations	
					$2,642.00			
JUB Engineers - Logan	4499	0183128	04/01/2025	04/04/2025	6,478.00	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4499	0183128	04/01/2025	04/04/2025	6,478.00	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					$12,956.00			
JUB Engineers - Logan	4500	0182033	02/25/2025	04/04/2025	34,114.00	BR Lower - Plan EIS #12	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	4501	0182921	03/25/2025	04/04/2025	237,792.00	BR Lower - Plan EIS #13	6313.5 - BR Canal PL 566	
Baxter, Chance	4502	RI0401253	04/01/2025	04/04/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Jeppesen, Kylee	4503	RI0401255	04/01/2025	04/04/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Williams, Jamie	4504	RI0401257	04/01/2025	04/04/2025	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
Williams, Richard	4505	RI0401258	04/01/2025	04/04/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Stephens, Wyatt	4506	412025	04/01/2025	04/04/2025	150.00	Phone Reimbursement / 1st qtr 2025	6282 - Telephone Telephone	
Bear River Valley Co-op	4507	1766457	04/10/2025	04/23/2025	69.99	Weed Spray	6449 - Operating Supplies	
Bear River Valley Co-op	4507	1774249	04/21/2025	04/23/2025	89.99	Solo Sprayer	6449 - Operating Supplies	
					$159.98			
BIG O TIRES	4508	044265-233373	04/22/2025	04/23/2025	168.33	2023 Ford F350 Service	6261 - Automotive Repairs	
Cache Water District	4509	2025-15	04/22/2025	04/23/2025	750.00	Northern Utah Water Users	6210 - Memberships & Registrations	
Chemtech Ford	4510	25D0227	04/08/2025	04/23/2025	196.00	Newman, backup well testing	6451 - Bothwell System O&M Expense	
Chemtech Ford	4510	25D0795	04/22/2025	04/23/2025	2,045.00	PSA - New Source	6454 - So Willard System O&M Expens	
					$2,241.00			
DGO/Fleet Operations-Fuel Network	4511	F2509E00724	04/01/2025	04/23/2025	1,168.82	System Fuel - March	6457 - System O&M Expenses Fuel	
Freedom Mailing Services, Inc.	4512	50183	04/04/2025	04/23/2025	200.08	Mailing of monthly utility bills	6491 - Printing and Reproduction	
Gateway Mapping	4513	0183443	04/10/2025	04/23/2025	202.30	Routine GIS Services 3/2/2025-3/29/2025	6460 - Contracted-Misc Services	
Grainger	4514	9458436699	04/01/2025	04/23/2025	654.36	Dayton Shutter Mount Exhaust Fan	6451 - Bothwell System O&M Expense	
Home Depot Credit Services	4515	8012069	04/03/2025	04/23/2025	76.83	Supplies	6449 - Operating Supplies	
Joi Studios	4517	01523	04/01/2025	04/23/2025	125.00	Corporate Headshot	6241 - Office Supplies & Postage	
JUB Engineers - Logan	4518	0183132	03/28/2025	04/23/2025	5,042.20	02/02/2025-03/01/2025 Secondary Water Feasibility	6314 - Exploration & Studies	
Mabey, Wright & James PLLC	4519	1266	03/31/2025	04/23/2025	1,410.00	General Matters	6311 - Legal	
Miller Gas Co. Inc.	4520	277734	04/11/2025	04/23/2025	259.00	Mobile FM 32 Food Grade Oil	6451 - Bothwell System O&M Expense	
O'Reilly	4521	3103-453483	04/17/2025	04/23/2025	5.79	Carb Cleaner	6449 - Operating Supplies	
Patriot Construction	4522	PMT5	04/15/2025	04/23/2025	109,731.79	Payment #5 (Harper Ward Tank and Pond	1600 - Work in Process	
PEHP Group Insurance	4523	4202025	04/20/2025	04/23/2025	27.29	Additional Life Adjustment - Wyatt Stephens	6133 - Employee Health Insurance	
PEHP Group Insurance	4523	PR032925-637	04/01/2025	04/23/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4523	PR032925-637	04/01/2025	04/23/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4523	PR032925-637	04/01/2025	04/23/2025	36.98	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4523	PR032925-637	04/01/2025	04/23/2025	53.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4523	PR032925-637	04/01/2025	04/23/2025	222.87	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4523	PR032925-637	04/01/2025	04/23/2025	4,543.47	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4523	PR041225-637	04/15/2025	04/23/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4523	PR041225-637	04/15/2025	04/23/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4523	PR041225-637	04/15/2025	04/23/2025	36.98	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4523	PR041225-637	04/15/2025	04/23/2025	53.67	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4523	PR041225-637	04/15/2025	04/23/2025	222.87	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4523	PR041225-637	04/15/2025	04/23/2025	4,543.47	Health Insurance	2225.2 - Health Insurance payable	
					$9,783.83			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Renegade Rentals	4524	26373-0	04/11/2025	04/23/2025	26.55	Lawn Mower Parts	6449 - Operating Supplies	
Roberts Landscape Consulting	4525	414202501	04/14/2025	04/23/2025	240.00	Backflow Testing	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4526	4172025	04/17/2025	04/23/2025	22.02	03/18/2025-04/16/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4526	472025	04/07/2025	04/23/2025	487.11	3/6/2025-4/4/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4526	482025	04/08/2025	04/23/2025	60.70	3/7/2025-4/7/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4526	4820252	04/08/2025	04/23/2025	410.09	3/7/2025-4/7/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4526	4820253	04/08/2025	04/23/2025	442.53	3/7/2025-4/7/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4526	4820254	04/08/2025	04/23/2025	326.55	3/7/2025-4/7/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4526	4820255	04/08/2025	04/23/2025	10.26	3/5/2025-4/3/2025	6453 - Harper Ward System O&M Expe	
					$1,759.26			
Thatcher Company	4527	2024100901576	04/08/2025	04/23/2025	-1,050.00	Credit on account	6451 - Bothwell System O&M Expense	
Thatcher Company	4527	2025100104640	04/08/2025	04/23/2025	4,802.25	4 Cyl chlorine gas (4)	6451 - Bothwell System O&M Expense	
					$3,752.25			
Utah Water Ways	4528	4212025	04/21/2025	04/23/2025	4,300.00	Statewide Conservation Campaign	6210 - Memberships & Registrations	
Verizon	4529	6110329052	04/06/2025	04/23/2025	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	4529	6110329052	04/06/2025	04/23/2025	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	4529	6110329052	04/06/2025	04/23/2025	120.03	Bothwell SCADA	6451 - Bothwell System O&M Expense	
Verizon	4529	6110329052	04/06/2025	04/23/2025	160.12	Collinston SCADA	6452 - Collinston System O&M Expens	
					$372.17			
VISA	4530	3282025	04/16/2025	04/23/2025	4,218.41	03/01/2025-03/31/2025	2150 - CC Clearing Account	
Greer's Hardware	4531	B849084	03/13/2025	04/23/2025	4.22	parts and supplies	6449 - Operating Supplies	
Amazon Capital Services	4532	17KF-K14J-94HJ	04/22/2025	04/23/2025	29.03	Office Supplies	6241 - Office Supplies & Postage	
Amazon Capital Services	4532	1DF7-QFDC-YJ6	04/14/2025	04/23/2025	101.84	12v Diaphragm Pump	6449 - Operating Supplies	
					$130.87			
Hansen Allen & Luce Inc.	4533	54559	04/18/2025	04/23/2025	871.50	General Consulting 03/01/2025-03/31/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4533	54566	04/21/2025	04/23/2025	1,116.93	Project Meetings	6313 - Engineering	
Hansen Allen & Luce Inc.	4533	54567	04/21/2025	04/23/2025	1,369.25	Howell Town Chlorinator 03/01/2025-03/31/2025	6320 - Engineering Howell Town	
					$3,357.68			
Hansen Allen & Luce Inc.	4534	54343	04/03/2025	04/23/2025	20,532.30	03/01/2025-03/31/2025 South Willard Well	1600 - Work in Process	
Hansen Allen & Luce Inc.	4535	54560	04/18/2025	04/23/2025	21,435.06	03/01/2025-03/31/2025	1600 - Work in Process	
JUB Engineers - Logan	4564	0184084	04/28/2025	04/28/2025	16,784.00	BR Lower - Plan EIS #14	6313.5 - BR Canal PL 566	
Adobe	CC	3066428078	04/08/2025	04/08/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Alpine Gardens	CC	4232025	04/23/2025	04/23/2025	361.42	Trees (Joe Kliger Contract)	1600 - Work in Process	
Bear River Bowl	CC	4102025	04/10/2025	04/10/2025	41.45	Business Lunch w/ Tremonton City	6233 - Travel Expenses	
Bluedot	CC	98D979AE-12636	04/19/2025	04/19/2025	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Cable & Wireless Technologies, Inc.	CC	156753	04/23/2025	04/23/2025	3,570.52	Cable	1600 - Work in Process	
Diamond Parking	CC	492025	04/09/2025	04/09/2025	14.00	Parking - Chance	6233 - Travel Expenses	
Golden Spike Burgers	CC	432025	04/03/2025	04/03/2025	31.68	business lunch - Chance Baxter	6233 - Travel Expenses	
Quick Quack Car Wash	CC	442025	04/04/2025	04/04/2025	75.99	Operator Car Wash Subscription	6449 - Operating Supplies	
					$4,166.44			
Amazon Capital Services	EFT	1MFX-NKKQ-91G	03/12/2025	04/03/2025	31.08	supplies	6241 - Office Supplies & Postage	
Dept of Treasury Internal Revenue S	EFT	PR032925-553	04/01/2025	04/04/2025	434.96	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR032925-553	04/01/2025	04/04/2025	1,045.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR032925-553	04/01/2025	04/04/2025	1,859.80	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR033125-553	04/01/2025	04/04/2025	23.38	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR033125-553	04/01/2025	04/04/2025	99.82	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR041225-553	04/15/2025	04/18/2025	434.70	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR041225-553	04/15/2025	04/18/2025	1,045.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR041225-553	04/15/2025	04/18/2025	1,858.64	Social Security Tax	2221 - Fed & Fica payable	

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Enbridge Gas UT WY ID	EFT	3262025	03/26/2025	04/07/2025	269.59	2/24/2025-3/26/2025	6281 - Utilities Utilities	
PathPoint Merchant Services	EFT	4302025	04/30/2025	04/30/2025	90.81	04/01/2025-04/30/2025	6612 - Merchant Card Services	
Utah Dept. of Workforce Services	EFT	PR010425-677	01/07/2025	04/10/2025	38.68	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR011825-677	01/21/2025	04/10/2025	45.05	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR013125-677	02/04/2025	04/10/2025	1.97	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR020125-677	02/04/2025	04/10/2025	29.84	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR021525-677	02/18/2025	04/10/2025	28.89	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR030125-677	03/04/2025	04/10/2025	30.88	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR031525-677	03/18/2025	04/10/2025	2.37	State Unemployment	2226 - Suta payable	
Utah Local Governments Trust	EFT	1618076	03/03/2025	04/09/2025	5.20	Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1618077	03/03/2025	04/09/2025	748.00	Position Bond	6511 - Fidelity Bonds	
Utah Local Governments Trust	EFT	1618078	03/03/2025	04/09/2025	1,102.50	Position Bond	6511 - Fidelity Bonds	
Utah Local Governments Trust	EFT	1618079	03/03/2025	04/09/2025	268.64	workers comp	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	1618475	04/01/2025	04/09/2025	3.12	10210 Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1618476	04/01/2025	04/09/2025	259.96	workers comp	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR031525-683	03/18/2025	04/09/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR031525-683	03/18/2025	04/09/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR031525-683	03/18/2025	04/09/2025	1,013.88	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR031525-683	03/18/2025	04/09/2025	2,483.43	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR032925-683	04/01/2025	04/09/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR032925-683	04/01/2025	04/09/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR032925-683	04/01/2025	04/09/2025	1,031.98	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR032925-683	04/01/2025	04/09/2025	2,484.14	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR041225-683	04/15/2025	04/18/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR041225-683	04/15/2025	04/18/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR041225-683	04/15/2025	04/18/2025	1,013.58	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR041225-683	04/15/2025	04/18/2025	2,482.65	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR032925-685	04/01/2025	04/04/2025	610.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR041225-685	04/15/2025	04/18/2025	611.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR042625-685	04/29/2025	04/29/2025	617.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR022734	03/31/2025	04/05/2025	238.67	March 2025 / Credit card processing	6612 - Merchant Card Services	
					$23,421.81			
					$583,828.69			