Bear River Water Conservancy District
Check Register
All Bank Accounts - 05/01/2025 to 05/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Governments Trust		M1618892	05/02/2025	05/08/2025	1,102.50	bond	6511 - Fidelity Bonds	
1Wire Fiber	4539	1432356	05/01/2025	05/08/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Bear River Valley Co-op	4540	1768942	04/14/2025	05/08/2025	139.25	supplies	6449 - Operating Supplies	
BIG O TIRES	4541	044265-233754	04/28/2025	05/08/2025	108.97	2024 Ford - Oil change and service	6261 - Automotive Repairs	
BIG O TIRES	4541	044265-235238	05/06/2025	05/08/2025	76.36	2014 Ford Service	6261 - Automotive Repairs	
					$185.33			
Bishop Consulting Group	4542	1013	04/30/2025	05/08/2025	3,750.00	April 2025 Consulting/Lobbying Services	6310 - Lobbying	
Brigham City Corporation - Utilities	4543	4302025	04/30/2025	05/08/2025	4,073.14	3/31/2025-4/30/2025	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4543	43020252	04/30/2025	05/08/2025	484.74	3/20/2025-4/22/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4543	43020253	04/30/2025	05/08/2025	73.94	3/21/2025-4/22/2025	6281 - Utilities Utilities	
					$4,631.82			
Chemtech Ford	4544	25D0785	04/10/2025	05/08/2025	392.00	South Willard Well 2 - Sampling	6454 - So Willard System O&M Expens	
Chemtech Ford	4544	25D2359	05/01/2025	05/08/2025	40.00	newman well TDS	6451 - Bothwell System O&M Expense	
					$432.00			
Child Richards	4545	152142	04/15/2025	05/08/2025	5,100.00	Single Audit 2024	6312 - Accounting	
Child Richards	4545	152142	04/15/2025	05/08/2025	16,050.00	Audit 2024	6312 - Accounting	
					$21,150.00			
DGO/Fleet Operations-Fuel Network	4546	F2510E00771	05/02/2025	05/08/2025	1,372.07	System Fuel - April 2025	6457 - System O&M Expenses Fuel	
Econo Waste Inc	4547	655052	05/01/2025	05/08/2025	169.00	Waste Removal Service - Dumpster	6262 - Building Repairs & Maintenance	
Golden Spike Electric	4548	29206	04/16/2025	05/08/2025	235.00	generator repair	6454 - So Willard System O&M Expens	
Golden Spike Electric	4548	29207	04/16/2025	05/08/2025	1,070.39	Exhaust fan repair	6451 - Bothwell System O&M Expense	
					$1,305.39			
Greer's Hardware	4549	B852650	04/07/2025	05/08/2025	2.81	bothwell- key duplication	6451 - Bothwell System O&M Expense	
Griswold Industries	4550	916270	04/11/2025	05/08/2025	3,874.87	Service	6451 - Bothwell System O&M Expense	
Les Olson IT	4551	MNS54508	04/24/2025	05/08/2025	1,294.00	Monthly IT Support	6263 - Computer/Networking	
Mountainland Supply Company	4552	S106908304.001	04/22/2025	05/08/2025	100.00	wire cut fee	1600 - Work in Process	
Mountainland Supply Company	4552	S106908304.002	04/23/2025	05/08/2025	6,849.23	Conduit	1600 - Work in Process	
					$6,949.23			
Orkin	4553	278134925	05/01/2025	05/08/2025	105.00	May 2025 service	6262 - Building Repairs & Maintenance	
PEAK Companies	4554	6342517	05/01/2025	05/08/2025	150.00	Monitoring 05/01/2025-07/31/2025	6262 - Building Repairs & Maintenance	
PEHP Long Term Disability	4555	42025	04/30/2025	05/08/2025	-11.35	new rate adjustment (from .005 to .00475)	6136 - Employee LT Disability	
PEHP Long Term Disability	4555	PR032925-638	04/01/2025	05/08/2025	75.72	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4555	PR041225-638	04/15/2025	05/08/2025	75.67	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4555	PR042625-638	04/29/2025	05/08/2025	75.43	Long Term Disability	2225.4 - Long Term Disability payable	
					$215.47			
Pelorus Methods Inc	4556	250601	05/01/2025	05/08/2025	900.00	Quarterly software & support	6210 - Memberships & Registrations	
Renegade Rentals	4557	27012-0	05/01/2025	05/08/2025	25.72	Mower parts	6449 - Operating Supplies	
Rocky Mountain Power	4558	4182025	04/18/2025	05/08/2025	2,485.40	3/18/2025-4/16/2025	6451 - Bothwell System O&M Expense	
SKM Inc.	4559	29804	03/19/2025	05/08/2025	547.50	2/1/2025-2/28/2025 Flat Canyon	6456 - SCADA	
SKM Inc.	4559	30101	04/24/2025	05/08/2025	2,541.25	3/1/2025-3/31/2025	6456 - SCADA	
					$3,088.75			
EFG-Consulting	4560	1302	05/01/2025	05/08/2025	10,000.00	April and March Services / Impact Fee Update	6312 - Accounting	
JUB Engineers - Logan	4561	0182051	03/01/2025	05/08/2025	10,461.00	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4561	0182051	03/01/2025	05/08/2025	10,461.00	County Water Master Plan (CIB)	6322 - County Water Master Plan	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
JUB Engineers - Logan	4561	0184087	04/28/2025	05/08/2025	8,159.50	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4561	0184087	04/28/2025	05/08/2025	8,159.50	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					$37,241.00			
JUB Engineers - Logan	4562	0184110	04/28/2025	05/08/2025	4,554.40	03/02/2025-03/29/2025 Secondary Water Feasibility	6314 - Exploration & Studies	
VISA	4563	4302025	05/08/2025	05/08/2025	4,369.46	04/01/2025-04/30/2025	2150 - CC Clearing Account	
Ace Hardware	4565	059940/1	03/04/2025	05/22/2025	59.99	supplies	6449 - Operating Supplies	
Ace Hardware	4565	059947/1	03/04/2025	05/22/2025	26.99	supplies	6449 - Operating Supplies	
Ace Hardware	4565	059948/1	03/04/2025	05/22/2025	4.59	supplies	6449 - Operating Supplies	
Ace Hardware	4565	059984/1	03/07/2025	05/22/2025	37.99	supplies	6451 - Bothwell System O&M Expense	
Ace Hardware	4565	060040/1	03/12/2025	05/22/2025	17.98	Paint - Flat Canyon (Joe Kliger)	1600 - Work in Process	
Ace Hardware	4565	060220/1	03/31/2025	05/22/2025	99.97	supplies	6449 - Operating Supplies	
Ace Hardware	4565	060388/1	04/15/2025	05/22/2025	9.18	supplies	6449 - Operating Supplies	
Ace Hardware	4565	060501/1	04/23/2025	05/22/2025	2.79	supplies	6449 - Operating Supplies	
Ace Hardware	4565	060567/1	04/28/2025	05/22/2025	13.18	supplies	6449 - Operating Supplies	
Ace Hardware	4565	060579/1	04/29/2025	05/22/2025	5.58	supplies	6449 - Operating Supplies	
Ace Hardware	4565	32025	03/31/2025	05/22/2025	5.00	Finance Charge	6449 - Operating Supplies	
Ace Hardware	4565	4302025	04/30/2025	05/22/2025	5.00	Finance Charge	6449 - Operating Supplies	
					$288.24			
Amazon Capital Services	4566	4986645	04/11/2025	05/22/2025	31.35	file folder labels	6241 - Office Supplies & Postage	
Amazon Capital Services	4566	6273044	04/08/2025	05/22/2025	48.74	cleaning and maintenance supplies	6262 - Building Repairs & Maintenance	
					$80.09			
Bear River Valley Co-op	4567	1791130	05/14/2025	05/22/2025	224.50	Pasture seed mix - Flat Canyon	6452 - Collinston System O&M Expens	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-10	6451 - Bothwell System O&M Expense	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-10	6451 - Bothwell System O&M Expense	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-11	6451 - Bothwell System O&M Expense	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-12	6450 - Beaver Dam O&M Expenses	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-13	6452 - Collinston System O&M Expens	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-14	6454 - So Willard System O&M Expens	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-15	6454 - So Willard System O&M Expens	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-51	6452 - Collinston System O&M Expens	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250414-52	6453 - Harper Ward System O&M Expe	
Brigham City Corp.	4568	11223	05/08/2025	05/22/2025	20.00	250421-54	6451 - Bothwell System O&M Expense	
Brigham City Corp.	4568	11234	05/14/2025	05/22/2025	20.00	250505	6450 - Beaver Dam O&M Expenses	
Brigham City Corp.	4568	11234	05/14/2025	05/22/2025	20.00	250505	6451 - Bothwell System O&M Expense	
Brigham City Corp.	4568	11234	05/14/2025	05/22/2025	20.00	250505-10	6453 - Harper Ward System O&M Expe	
Brigham City Corp.	4568	11234	05/14/2025	05/22/2025	20.00	250505-21	6452 - Collinston System O&M Expens	
Brigham City Corp.	4568	11234	05/14/2025	05/22/2025	20.00	250505-22	6454 - So Willard System O&M Expens	
Brigham City Corp.	4568	11234	05/14/2025	05/22/2025	20.00	250505-23	6454 - So Willard System O&M Expens	
Brigham City Corp.	4568	11234	05/14/2025	05/22/2025	20.00	250505-24	6453 - Harper Ward System O&M Expe	
Brigham City Corp.	4568	11234	05/14/2025	05/22/2025	20.00	250505-26	6451 - Bothwell System O&M Expense	
					$360.00			
Clean Crew	4569	2-0161	04/26/2025	05/22/2025	720.00	Office Cleaning - April	6262 - Building Repairs & Maintenance	
Freedom Mailing Services, Inc.	4570	50400	05/06/2025	05/22/2025	207.66	Monthly utility bill processing	6491 - Printing and Reproduction	
Lang Equipment, LLC	4571	PMT2	05/09/2025	05/22/2025	113,990.00	South Willard Well #2 Drilling Project (PMT #2)	1600 - Work in Process	
Les Olson	4572	EA1546309	05/07/2025	05/22/2025	98.33	Quarterly Contract Billing - Sharp Copier	6241 - Office Supplies & Postage	
Les Olson IT	4573	MIT219025	05/07/2025	05/22/2025	1,081.49	Sophos Network Security Firewall	6263 - Computer/Networking	
Patriot Construction	4574	PMT6	05/08/2025	05/22/2025	23,334.53	HWW Tank and Pond - PMT #6	1600 - Work in Process	
Rocky Mountain Power	4575	5122025	05/12/2025	05/22/2025	25.59	4/10/2025-5/9/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4575	5162025	05/16/2025	05/22/2025	5,533.69	4/16/2025-5/15/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4575	51620252	05/16/2025	05/22/2025	23.43	4/16/2025-5/15/2025	6451 - Bothwell System O&M Expense	

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Rocky Mountain Power	4575	552025	05/05/2025	05/22/2025	10.27	4/3/2025-5/2/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4575	572025	05/07/2025	05/22/2025	291.69	4/7/2025-5/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4575	5720252	05/07/2025	05/22/2025	412.88	4/7/2025-5/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4575	5720253	05/07/2025	05/22/2025	55.48	4/7/2025-5/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4575	5720254	05/07/2025	05/22/2025	439.58	04/04/2025-05/05/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4575	5720255	05/07/2025	05/22/2025	278.50	4/7/2025-5/6/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4575	592025	05/09/2025	05/22/2025	11.86	4/9/2025-5/8/2025	6451 - Bothwell System O&M Expense	
					$7,082.97			
Strive Workplace Solutions	4576	WO-198601-1	05/21/2025	05/22/2025	170.90	office supplies	6241 - Office Supplies & Postage	
UPPER CASE Printing, Ink.	4577	3057	05/06/2025	05/22/2025	93.36	Cross connection billing insert	6491 - Printing and Reproduction	
Verizon	4578	6112826511	05/06/2025	05/22/2025	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	4578	6112826511	05/06/2025	05/22/2025	52.01	SCADA Text Message	6282 - Telephone Telephone	
Verizon	4578	6112826511	05/06/2025	05/22/2025	120.07	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	4578	6112826511	05/06/2025	05/22/2025	160.04	Collinston SCADA	6452 - Collinston System O&M Expens	
					$372.13			
Wheeler Machinery Co.	4579	RS0000311777	05/12/2025	05/22/2025	993.00	Flat Canyon	1600 - Work in Process	
Hansen Allen & Luce Inc.	4580	54653	05/08/2025	05/22/2025	1,221.25	04/01/2025-04/30/2025 Sleepy Hollow Springs	1600 - Work in Process	
Hansen Allen & Luce Inc.	4581	54764	05/14/2025	05/22/2025	1,567.50	04/01/2025-04/30/2025 General Consulting	6313 - Engineering	
Hansen Allen & Luce Inc.	4583	54763	05/14/2025	05/22/2025	14,310.84	04/01/2025-04/30/2025 Harper Ward Well and Tank	1600 - Work in Process	
Hansen Allen & Luce Inc.	4584	54792	05/15/2025	05/22/2025	12,724.30	04/01/2025-04/30/2025 South Willard Well	1600 - Work in Process	
Adobe	CC	3094995598	05/08/2025	05/08/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Adobe	CC	AD03391420219	05/01/2025	05/01/2025	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Bluedot	CC	98D979AE-14822	05/19/2025	05/19/2025	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Burton Lumber	CC	8239570	05/02/2025	05/02/2025	1,758.80	Bubble Dome	6451 - Bothwell System O&M Expense	
Jersey Mike's	CC	05212025	05/21/2025	05/21/2025	104.30	PEHP Presentation / Staff Lunch	6241 - Office Supplies & Postage	
Pizza Plus	CC	3627017	05/02/2025	05/02/2025	152.95	WSC Meeting @ Bear River Canal Co.	6241 - Office Supplies & Postage	
Quick Quack Car Wash	CC	05052025	05/05/2025	05/05/2025	75.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Utah Lieutenant Govenor's Office	CC	ECR-00018278	05/21/2025	05/21/2025	25.00	Entity Renewal-BRWCD	6210 - Memberships & Registrations	
Utah Lieutenant Govenor's Office	CC	ECR-00018281	05/21/2025	05/21/2025	25.00	Entity Renewal-Local Building Authority	6210 - Memberships & Registrations	
					$2,240.14			
Bugnappers	EFT	193193	04/08/2025	05/09/2025	65.00	Ornamental Bed and Weed Control	6262 - Building Repairs & Maintenance	
Bugnappers	EFT	193194	04/07/2025	05/09/2025	39.00	Lawn application 4/7/2025	6262 - Building Repairs & Maintenance	
Bugnappers	EFT	193195	04/07/2025	05/09/2025	40.00	Turf Damaging Insect Control	6262 - Building Repairs & Maintenance	
Bugnappers	EFT	195158	04/07/2025	05/09/2025	40.00	Liquid De-Thatching	6262 - Building Repairs & Maintenance	
Bugnappers	EFT	198298	05/05/2025	05/09/2025	40.00	lawn application	6262 - Building Repairs & Maintenance	
Dept of Treasury Internal Revenue S	EFT	PR042625-553	04/29/2025	05/02/2025	437.50	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR042625-553	04/29/2025	05/02/2025	1,073.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR042625-553	04/29/2025	05/02/2025	1,870.62	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR043025-553	04/29/2025	05/02/2025	37.30	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR043025-553	04/29/2025	05/02/2025	159.34	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR051025-553	05/13/2025	05/16/2025	433.82	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR051025-553	05/13/2025	05/16/2025	1,039.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR051025-553	05/13/2025	05/16/2025	1,854.90	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR052425-553	05/27/2025	05/30/2025	434.42	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR052425-553	05/27/2025	05/30/2025	1,044.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR052425-553	05/27/2025	05/30/2025	1,857.50	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	4232025	04/23/2025	05/08/2025	105.60	3/26/2025-4/16/2025	6281 - Utilities Utilities	
PathPoint Merchant Services	EFT	5312025	05/31/2025	05/31/2025	67.36	5/1/2025-5/31/2025	6612 - Merchant Card Services	
Utah Local Governments Trust	EFT	M1618891	05/02/2025	05/08/2025	4.68	Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	M1618893	05/02/2025	05/02/2025	268.64	Workers Comp monthly payment	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR042625-683	04/29/2025	05/05/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR042625-683	04/29/2025	05/05/2025	188.92	Roth IRA	2223.2 - Roth payable	

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Utah Retirement Systems	EFT	PR042625-683	04/29/2025	05/05/2025	1,010.74	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR042625-683	04/29/2025	05/05/2025	2,475.09	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR051025-683	05/13/2025	05/13/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR051025-683	05/13/2025	05/13/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR051025-683	05/13/2025	05/13/2025	1,030.26	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR051025-683	05/13/2025	05/13/2025	2,477.86	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR052425-683	05/27/2025	05/27/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR052425-683	05/27/2025	05/27/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR052425-683	05/27/2025	05/27/2025	1,016.98	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR052425-683	05/27/2025	05/27/2025	2,481.15	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR051025-685	05/13/2025	05/16/2025	608.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR052425-685	05/27/2025	05/30/2025	611.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR023670	05/05/2025	05/05/2025	230.02	April 2025 payment processing	6612 - Merchant Card Services	
					$23,930.38			
					$314,979.52			