

Bear River Water Conservancy District
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	4789	1438477	10/01/2025	10/07/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Ace Hardware	4790	062025/1	09/10/2025	10/07/2025	15.98	supplies	6449 - Operating Supplies	
Ace Hardware	4790	062060/1	09/12/2025	10/07/2025	10.78	supplies	6449 - Operating Supplies	
Ace Hardware	4790	062079/1	09/15/2025	10/07/2025	12.99	supplies	6449 - Operating Supplies	
Ace Hardware	4790	062107/1	09/17/2025	10/07/2025	25.99	supplies	6449 - Operating Supplies	
					\$65.74			
Amazon Capital Services	4791	1QK7-6X73-GHP	09/29/2025	10/07/2025	25.60	supplies	6241 - Office Supplies & Postage	
Baxter, Chance	4792	RI1001251	10/01/2025	10/07/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
BIG O TIRES	4793	044265-247138	09/18/2025	10/07/2025	170.91	2024 Ford F150 - Service	6261 - Automotive Repairs	
BIG O TIRES	4793	044265-248096	10/03/2025	10/07/2025	152.98	2023 Ford F350 Service	6261 - Automotive Repairs	
					\$323.89			
Bishop Consulting Group	4794	1026	09/30/2025	10/07/2025	3,750.00	September 2025 Lobbying Services	6310 - Lobbying	
Blue Stakes of Utah	4795	UT202502544	09/30/2025	10/07/2025	141.31	3rd quarter notifications 2025	6449 - Operating Supplies	
Brigham City Corporation - Utilities	4796	9302025	09/30/2025	10/07/2025	4,073.14	8/30/2025-9/30/2025	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4796	93020252	09/30/2025	10/07/2025	701.25	8/19/2025 - 9/18/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4796	93020253	09/30/2025	10/07/2025	75.90	8/19/2025 - 9/18/2025 shed	6281 - Utilities Utilities	
					\$4,850.29			
Brigham City Lab	4797	11489	09/24/2025	10/07/2025	20.00	250908-18	6451 - Bothwell System O&M Expense	
Brigham City Lab	4797	11489	09/24/2025	10/07/2025	20.00	250908-19	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4797	11489	09/24/2025	10/07/2025	20.00	250908-20	6451 - Bothwell System O&M Expense	
Brigham City Lab	4797	11489	09/24/2025	10/07/2025	20.00	250908-21	6454 - So Willard System O&M Expens	
Brigham City Lab	4797	11489	09/24/2025	10/07/2025	20.00	250908-22	6454 - So Willard System O&M Expens	
Brigham City Lab	4797	11489	09/24/2025	10/07/2025	20.00	250908-23	6452 - Collinston System O&M Expens	
Brigham City Lab	4797	11489	09/24/2025	10/07/2025	20.00	250908-24	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4797	11489	09/24/2025	10/07/2025	20.00	250908-32	6452 - Collinston System O&M Expens	
					\$160.00			
Bugnappers	4798	218844	09/29/2025	10/07/2025	40.00	lawn application	6262 - Building Repairs & Maintenance	
Deweyville Town	4799	9302025	09/30/2025	10/07/2025	5,000.00	3rd quarter 2025	6673 - Water Purchased-Deweyville	
Econo Waste Inc	4800	667559	10/01/2025	10/07/2025	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	
EFG-Consulting	4801	1327	10/01/2025	10/07/2025	1,250.00	Financial Assistance - September 2025	6312 - Accounting	
Golden Spike Electric	4802	29820	09/04/2025	10/07/2025	971.41	Emergency Call out / Sod Farm	6451 - Bothwell System O&M Expense	
Greer's Hardware	4803	B881950	09/23/2025	10/07/2025	25.99	supplies	6449 - Operating Supplies	
Greer's Hardware	4803	B882460	09/26/2025	10/07/2025	34.99	supplies	6449 - Operating Supplies	
Greer's Hardware	4803	C58828	09/18/2025	10/07/2025	39.60	supplies	6449 - Operating Supplies	
					\$100.58			
Health Equity	4804	ex2khw0	10/06/2025	10/07/2025	10.50	Monthly account fees	6139 - HSA Contribution-Employer Paid	
Jeppesen, Kylee	4805	RI1001252	10/01/2025	10/07/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Les Olson IT	4806	CAB664432	09/29/2025	10/07/2025	4,149.50	server cabling and cabinet project	6262 - Building Repairs & Maintenance	
Les Olson IT	4806	MIT219502	09/23/2025	10/07/2025	475.00	Switch	6263 - Computer/Networking	
Les Olson IT	4806	MNS59375	09/30/2025	10/07/2025	764.70	Monthly IT Support	6263 - Computer/Networking	
					\$5,389.20			
Orkin	4807	286053475	10/01/2025	10/07/2025	105.00	October 2025 service	6262 - Building Repairs & Maintenance	
Patriot Construction	4808	PMT10	09/24/2025	10/07/2025	3,325.00	Harper Ward Tank and Pond	1600 - Work in Process	
Patriot Construction	4808	PMT11	09/24/2025	10/07/2025	80,310.20	Harper Ward Tank and Pond	1600 - Work in Process	
					\$83,635.20			

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PEHP Long Term Disability	4809	92025	09/30/2025	10/07/2025	0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	4809	PR083025-638	09/02/2025	10/07/2025	78.75	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4809	PR091325-638	09/16/2025	10/07/2025	73.63	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4809	PR092725-638	09/30/2025	10/07/2025	72.53	Long Term Disability	2225.4 - Long Term Disability payable	
					\$224.92			
SKM Inc.	4810	31343	09/25/2025	10/07/2025	2,998.75	Flat Canyon Vault Controls	1600 - Work in Process	
Stephens, Wyatt	4811	RI1001253	10/01/2025	10/07/2025	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
VISA	4812	10062025	10/06/2025	10/07/2025	397.32	8/28/2025-9/26/2025	2150 - CC Clearing Account	
Williams, Jamie	4813	RI1001254	10/01/2025	10/07/2025	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
Williams, Richard	4814	RI1001255	10/01/2025	10/07/2025	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
JUB Engineers - Logan	4815	0188839	09/25/2025	10/07/2025	2,940.70	South Willard Well Equipping	1600 - Work in Process	
JUB Engineers - Logan	4816	0188884	09/26/2025	10/07/2025	1,544.50	Secondary Water Study	6313 - Engineering	
JUB Engineers - Logan	4816	0188885	09/26/2025	10/07/2025	1,318.80	General Services	6313 - Engineering	
JUB Engineers - Logan	4816	0188891	09/26/2025	10/07/2025	6,212.20	Thatcher Penrose Capital Facilities assistance	6313 - Engineering	
					\$9,075.50			
JUB Engineers - Logan	4817	0188880	09/26/2025	10/07/2025	14,621.00	BR Lower - Plan EIS #19	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	4818	0184843	05/22/2025	10/07/2025	5,942.70	3/30/2025-5/3/2025 Secondary Water Study	6314 - Exploration & Studies	
Amazon Capital Services	4819	1GNK-NPJ1-69M	10/14/2025	10/22/2025	77.19	Cleaning Supplies	6241 - Office Supplies & Postage	
Baxter, Chance	4820	1022025	10/02/2025	10/22/2025	540.70	AWWA Conference Room Reimbursement	6233 - Travel Expenses	
Brigham City Lab	4821	11512	10/02/2025	10/22/2025	20.00	250915-8	6451 - Bothwell System O&M Expense	
Cohne Kinghorn	4822	361816	10/01/2025	10/22/2025	150.00	Legal Counsel - Brigham City Withdrawal Request	6311 - Legal	
DGO/Fleet Operations-Fuel Network	4823	F2603E00769	10/02/2025	10/22/2025	1,491.42	Fuel Expense	6457 - System O&M Expenses Fuel	
Freedom Mailing Services, Inc.	4824	51411	10/10/2025	10/22/2025	219.82	Utility Bill Processing	6491 - Printing and Reproduction	
Golden Spike Electric	4825	30032	10/17/2025	10/22/2025	2,067.95	generator block heater replacement	6451 - Bothwell System O&M Expense	
Grainger	4826	9608247012	08/14/2025	10/22/2025	304.68	parts	6452 - Collinston System O&M Expens	
Grainger	4826	9615349827	08/21/2025	10/22/2025	416.05	Trim Lok Seal - Beaver Dam	6450 - Beaver Dam O&M Expenses	
Grainger	4826	9667531181	10/07/2025	10/22/2025	203.14	time delay relay	6452 - Collinston System O&M Expens	
					\$923.87			
Les Olson IT	4827	MNS60304	10/15/2025	10/22/2025	1,264.70	Monthly IT Support / Advanced MIT (\$500.00) netwo	6263 - Computer/Networking	
Mountainland Supply Company	4828	S107366898.001	10/09/2025	10/22/2025	20.39	parts	6449 - Operating Supplies	
Mountainland Supply Company	4828	S107381903.001	10/16/2025	10/22/2025	347.04	Parts	6451 - Bothwell System O&M Expense	
					\$367.43			
PEHP Group Insurance	4829	92025-CR	10/14/2025	10/22/2025	-366.42	Group Health Insurance Credit - Life Applied to Grou	6135 - Employee Life Insurance	
PEHP Group Insurance	4829	AC-0000004017	10/15/2025	10/22/2025	74.44	Vision Insurance 11/1/2025	6138 - Vision Insurance Expense	
PEHP Group Insurance	4829	AC-0000004017	10/15/2025	10/22/2025	473.06	Dental Insurance 11/1/2025	6134 - Dental Insurance Expense	
PEHP Group Insurance	4829	AC-0000004017	10/15/2025	10/22/2025	9,504.96	Group Health Insurance 11/1/2025	6133 - Employee Health Insurance	
					\$9,686.04			
PEHP Life	4830	1012025	10/14/2025	10/22/2025	183.21	Group Life Insurance October 2025	6135 - Employee Life Insurance	
PEHP Life	4830	912025	09/14/2025	10/22/2025	183.21	Group Life Insurance September 2025	6135 - Employee Life Insurance	
PEHP Life	4830	92025-life	10/14/2025	10/22/2025	366.42	Group Life Insurance July and August 2025 Coverag	6135 - Employee Life Insurance	
					\$732.84			
Rocky Mountain Power	4831	10102025	10/10/2025	10/22/2025	27.47	9/10/2025 - 10/9/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4831	10142025	10/14/2025	10/22/2025	1,196.02	9/12/2025 - 10/13/2025	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4831	10152025	10/16/2025	10/22/2025	1,280.16	HWY 38 pump site contract	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4831	10152025	10/16/2025	10/22/2025	3,754.56	9/16/2025 - 10/15/2025	6451 - Bothwell System O&M Expense	

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Rocky Mountain Power	4831	1032025	10/03/2025	10/22/2025	10.29	9/3/2025 - 10/2/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4831	1062025	10/06/2025	10/22/2025	1,367.29	9/4/2025 - 10/3/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4831	1072025	10/07/2025	10/22/2025	214.52	9/5/2025 - 10/6/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4831	10720252	10/07/2025	10/22/2025	643.68	9/5/2025 - 10/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4831	10720253	10/07/2025	10/22/2025	41.30	9/5/2025 - 10/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4831	10720254	10/07/2025	10/22/2025	456.27	9/5/2025 - 10/6/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4831	1092025	10/09/2025	10/22/2025	12.25	9/9/2025 - 10/8/2025	6451 - Bothwell System O&M Expense	
					\$9,003.81			
SKM Inc.	4832	31418	10/20/2025	10/22/2025	853.37	Bear River SSD Telemetry	6456 - SCADA	
SKM Inc.	4832	31418	10/20/2025	10/22/2025	6,071.38	Flat Canyon Waste Vault Controls	1600 - Work in Process	
					\$6,924.75			
Verizon	4833	6125325748	10/06/2025	10/22/2025	40.03	BD SCADA Communications	6450 - Beaver Dam O&M Expenses	
Verizon	4833	6125325748	10/06/2025	10/22/2025	52.01	Telephone	6282 - Telephone Telephone	
Verizon	4833	6125325748	10/06/2025	10/22/2025	120.03	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
Verizon	4833	6125325748	10/06/2025	10/22/2025	160.06	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
					\$372.13			
JUB Engineers - Logan	4834	0188882	09/26/2025	10/22/2025	16,462.50	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4834	0188882	09/26/2025	10/22/2025	16,462.50	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					\$32,925.00			
Hansen Allen & Luce Inc.	4835	55998	10/20/2025	10/22/2025	13,552.41	Harper Ward Well & Tank	1600 - Work in Process	
Hansen Allen & Luce Inc.	4836	55916	10/10/2025	10/22/2025	225.00	09/01/2025 - 09/30/2025 Sleepy Hollow Springs	1600 - Work in Process	
Hansen Allen & Luce Inc.	4836	55999	10/20/2025	10/22/2025	4,104.75	09/01/2025 - 09/30/2025 General Engineering	6313 - Engineering	
Hansen Allen & Luce Inc.	4836	56000	10/20/2025	10/22/2025	718.68	9/1/2025 - 9/30/2025	6313 - Engineering	
					\$5,048.43			
JUB Engineers - Logan	4837	0189164	10/06/2025	10/22/2025	11,391.41	8/31/2025 - 9/27/2025	1600 - Work in Process	
Braegger & Sons Construction	4838	2025-114	10/13/2025	10/22/2025	5,500.00	Open Cut Installation (5160 Hwy 38)	6461 - Water Service Connection Costs	
Chemtech Ford, LLC	4839	2511567	09/25/2025	10/22/2025	275.00	DBP's testing	6452 - Collinston System O&M Expens	
Adobe	CC	3230525710	10/01/2025	10/01/2025	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Adobe	CC	3241191997	10/08/2025	10/08/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Bear River Bowl	CC	349754	10/16/2025	10/16/2025	46.76	Business Lunch - Chance, Nate	6233 - Travel Expenses	
Bluedot	CC	98D979AE-29249	10/19/2025	10/19/2025	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Quick Quack Car Wash	CC	101520251	10/15/2025	10/15/2025	65.91	Operator Car Wash Subscription	6449 - Operating Supplies	
Quick Quack Car Wash	CC	101520252	10/15/2025	10/15/2025	32.99	Operator Car Wash Subscription - Wyatt Stephens	6449 - Operating Supplies	
Ward Mobile Pour Concrete	CC	9262025	10/01/2025	10/01/2025	468.00	concrete	6451 - Bothwell System O&M Expense	
					\$711.76			
Bugnappers	EFT	214547	08/28/2025	10/06/2025	40.00	Lawn application 08/28/2025	6262 - Building Repairs & Maintenance	
Bugnappers	EFT	216122	08/28/2025	10/06/2025	40.00	Liquid De-Thatching 08/28/2025	6262 - Building Repairs & Maintenance	
Dept of Treasury Internal Revenue S	EFT	PR092725-553	09/30/2025	10/03/2025	442.84	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR092725-553	09/30/2025	10/03/2025	1,098.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR092725-553	09/30/2025	10/03/2025	1,893.52	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR093025-553	09/30/2025	10/03/2025	22.52	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR093025-553	09/30/2025	10/03/2025	96.10	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR101125-553	10/14/2025	10/17/2025	442.84	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR101125-553	10/14/2025	10/17/2025	1,098.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR101125-553	10/14/2025	10/17/2025	1,893.52	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR102525-553	10/28/2025	10/31/2025	448.56	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR102525-553	10/28/2025	10/31/2025	1,118.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR102525-553	10/28/2025	10/31/2025	1,918.04	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR103125-553	10/28/2025	10/31/2025	26.74	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR103125-553	10/28/2025	10/31/2025	114.08	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	1072025	10/07/2025	10/07/2025	38.75	9/4/2025 - 10/7/2025	6281 - Utilities Utilities	

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PathPoint Merchant Services	EFT	10312025	10/31/2025	10/31/2025	93.01	10/01/2025 - 10/31/2025	6612 - Merchant Card Services	
Utah Dept. of Workforce Services	EFT	PR063025-677	07/08/2025	10/06/2025	1.66	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR070525-677	07/08/2025	10/06/2025	21.38	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR071925-677	07/22/2025	10/06/2025	21.41	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR073125-677	08/05/2025	10/06/2025	2.09	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR080225-677	08/05/2025	10/06/2025	21.85	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR081625-677	08/19/2025	10/06/2025	20.06	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR083025-677	09/02/2025	10/06/2025	12.27	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR091325-677	09/16/2025	10/06/2025	4.56	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR092725-677	09/30/2025	10/06/2025	4.69	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR093025-677	09/30/2025	10/06/2025	1.55	State Unemployment	2226 - Suta payable	
Utah Local Governments Trust	EFT	M1622594	10/02/2025	10/08/2025	760.78	Auto Insurance	6510 - Auto Insurance	
Utah Local Governments Trust	EFT	M1622595	10/02/2025	10/08/2025	4.68	Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	M1622596	10/02/2025	10/08/2025	178.70	Workers Comp monthly payment	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR101125-683	10/14/2025	10/21/2025	88.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR101125-683	10/14/2025	10/21/2025	1,034.64	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR101125-683	10/14/2025	10/21/2025	2,396.10	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR102525-683	10/28/2025	10/28/2025	88.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR102525-683	10/28/2025	10/28/2025	1,070.92	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR102525-683	10/28/2025	10/28/2025	2,425.77	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR092725-685	09/30/2025	10/03/2025	618.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR101125-685	10/14/2025	10/17/2025	617.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR102525-685	10/28/2025	10/31/2025	627.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR028486	09/30/2025	10/05/2025	242.40	September 2025 payment processing	6612 - Merchant Card Services	
					\$21,089.87			
					\$267,669.58			