Bear River Water Conservancy District
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	4842	1439739	11/01/2025	11/07/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Amazon Capital Services	4843	1L4F-TGXK-G3N	11/05/2025	11/07/2025	20.87	Office Supplies	6241 - Office Supplies & Postage	
Amazon Capital Services	4843	1YK7-VQ41-9PVJ	11/01/2025	11/07/2025	51.71	breakroom supplies / Splitter	6241 - Office Supplies & Postage	
					$72.58			
Bishop Consulting Group	4844	1027	10/31/2025	11/07/2025	3,750.00	October 2025 Consulting/lobbying services	6310 - Lobbying	
Brigham City Lab	4845	11535	10/24/2025	11/07/2025	20.00	251006-26 Hot Springs	6454 - So Willard System O&M Expens	
Brigham City Lab	4845	11535	10/24/2025	11/07/2025	20.00	251006-27 Collinston	6452 - Collinston System O&M Expens	
Brigham City Lab	4845	11535	10/24/2025	11/07/2025	20.00	251006-28 Collinston	6452 - Collinston System O&M Expens	
Brigham City Lab	4845	11535	10/24/2025	11/07/2025	20.00	251006-29 Harper Ward	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4845	11535	10/24/2025	11/07/2025	20.00	251006-30 South Willard	6454 - So Willard System O&M Expens	
Brigham City Lab	4845	11535	10/24/2025	11/07/2025	20.00	251006-31 Bothwell	6451 - Bothwell System O&M Expense	
Brigham City Lab	4845	11535	10/24/2025	11/07/2025	20.00	251006-32 Beaver Dam	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4845	11535	10/24/2025	11/07/2025	20.00	251006-33 Bothwell	6451 - Bothwell System O&M Expense	
					$160.00			
Clean Crew	4846	2-0208	11/03/2025	11/07/2025	360.00	Office Cleaning - October	6262 - Building Repairs & Maintenance	
Cohne Kinghorn	4847	362684	11/01/2025	11/07/2025	570.00	General Matters - Water service polity	6311 - Legal	
Cohne Kinghorn	4847	362685	11/01/2025	11/07/2025	2,100.00	Brigham City Withdrawal	6311 - Legal	
					$2,670.00			
Econo Waste Inc	4848	669230	10/30/2025	11/07/2025	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	
Greer's Hardware	4849	B886289	10/23/2025	11/07/2025	27.99	parts	6449 - Operating Supplies	
Greer's Hardware	4849	B887123	10/28/2025	11/07/2025	7.60	parts and supplies	6449 - Operating Supplies	
Greer's Hardware	4849	B887125	10/28/2025	11/07/2025	5.81	parts and supplies	6449 - Operating Supplies	
					$41.40			
Health Equity	4850	pru7wjj	11/06/2025	11/07/2025	10.50	HSA Monthly Fee	6139 - HSA Contribution-Employer Paid	
In-Situ	4851	HV33960	11/03/2025	11/07/2025	211.75	Professional Cellular	6452 - Collinston System O&M Expens	
Kent's Market	4852	01-922296	11/01/2025	11/07/2025	87.64	Breakroom Supplies	6241 - Office Supplies & Postage	
MeterWorks	4853	11217	10/30/2025	11/07/2025	517.40	Meter - Whites Valley	6461 - Water Service Connection Costs	
MeterWorks	4853	11218	10/30/2025	11/07/2025	5,243.22	meter 4"	6452 - Collinston System O&M Expens	
					$5,760.62			
Mountainland Supply Company	4854	S107423425.001	11/04/2025	11/07/2025	20.09	Parts	6451 - Bothwell System O&M Expense	
Orkin	4855	287552952	11/01/2025	11/07/2025	105.00	November 2025 Service	6262 - Building Repairs & Maintenance	
PEAK Companies	4856	7282335	11/01/2025	11/07/2025	150.00	Monitoring 11/01/2025 - 1/31/2025	6262 - Building Repairs & Maintenance	
PEHP Long Term Disability	4857	PR101125-638	10/14/2025	11/07/2025	73.55	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4857	PR102525-638	10/28/2025	11/07/2025	74.49	Long Term Disability	2225.4 - Long Term Disability payable	
					$148.04			
Rocky Mountain Power	4858	10172025	10/17/2025	11/07/2025	24.66	9/16/2025 - 10/16/2025	6451 - Bothwell System O&M Expense	
Smith And Edwards Co., Inc.	4859	317603	10/01/2025	11/07/2025	229.94	Clothing allowance - Richard Williams	6192 - Uniforms-Systems Operators	
Smith And Edwards Co., Inc.	4859	317605	10/01/2025	11/07/2025	24.99	Clothing allowance - Wyatt Stephens	6192 - Uniforms-Systems Operators	
Smith And Edwards Co., Inc.	4859	319124	10/22/2025	11/07/2025	44.99	Clothing allowance - Wyatt Stephens	6192 - Uniforms-Systems Operators	
					$299.92			
Ukon Water Company	4860	10312025	11/03/2025	11/07/2025	55.00	2025 Stock Assessment (pay to 12/31/2025)	6210 - Memberships & Registrations	
VISA	4861	10282025	11/07/2025	11/07/2025	740.76	10/1/2025 -10/31/2025	2150 - CC Clearing Account	
Wheeler Machinery Co.	4862	RS0000337055	11/01/2025	11/07/2025	16,325.00	Skid Steer annual lease	6449 - Operating Supplies	
JUB Engineers - Logan	4863	0189309	10/07/2025	11/07/2025	791.50	Secondary Water Study	6313 - Engineering	
JUB Engineers - Logan	4863	0189310	10/07/2025	11/07/2025	1,483.70	Thatcher Penrose Capital Facilities assistance	6313 - Engineering	

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JUB Engineers - Logan	4863	0189312	10/07/2025	11/07/2025	1,524.10	General Services	6313 - Engineering	
					$3,799.30			
Hansen Allen & Luce Inc.	4864	55779	09/18/2025	11/07/2025	2,792.50	General Consulting 8/1/2025 - 8/31/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4864	55790	09/18/2025	11/07/2025	1,224.50	Sleepy Hollow Springs Pipeline - 8/1/2025 - 8/31/20	1600 - Work in Process	
					$4,017.00			
Hansen Allen & Luce Inc.	4865	55791	09/18/2025	11/07/2025	3,554.80	Harper Ward Well and Tank 8/1/2025 - 8/31/2025	1600 - Work in Process	
JUB Engineers - Logan	4866	0189305	10/07/2025	11/07/2025	17,646.00	BR Lower - Plan EIS #20	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	4867	0189306	10/07/2025	11/07/2025	18,838.00	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4867	0189306	10/07/2025	11/07/2025	18,838.00	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					$37,676.00			
DGO/Fleet Operations-Fuel Network	4868	F2604E00753	11/04/2025	11/10/2025	1,453.10	System Fuel - October 2025	6457 - System O&M Expenses Fuel	
Golden Spike Electric	4869	30031	11/03/2025	11/10/2025	49,754.27	Generator	1600 - Work in Process	
Rainmaker Technology Corporation	4870	INV50	11/01/2025	11/10/2025	8,000.00	Fixed Costs for November 2025	6480 - Weather Modification Expense	
Amazon Capital Services	4871	14HN-YM9L-GFF	11/17/2025	11/19/2025	31.98	breakroom supplies	6241 - Office Supplies & Postage	
Amazon Capital Services	4871	1NDT-3D6M-GC	11/17/2025	11/19/2025	32.09	Office Supplies	6241 - Office Supplies & Postage	
Amazon Capital Services	4871	1W4M-P3GR-G3	11/17/2025	11/19/2025	37.00	Office Supplies	6241 - Office Supplies & Postage	
					$101.07			
Brigham City Corporation - Utilities	4872	10302025	10/30/2025	11/19/2025	75.90	9/18/2025 - 10/20/2025 (shed)	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4872	103020252	10/30/2025	11/19/2025	617.74	9/18/2025 - 10/20/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4872	103020253	10/30/2025	11/19/2025	4,073.14	9/30/2025 - 10/30/2025	6672 - Water Purchased-BC	
					$4,766.78			
Bugnappers	4873	222988	10/23/2025	11/19/2025	40.00	lawn application	6262 - Building Repairs & Maintenance	
Chemtech Ford, LLC	4874	25K0337	11/10/2025	11/19/2025	129.00	Beaver Dam - Metals Preparation	6450 - Beaver Dam O&M Expenses	
Chemtech Ford, LLC	4874	25K0338	11/10/2025	11/19/2025	43.00	Beaver Dam - Metals Preparation	6450 - Beaver Dam O&M Expenses	
					$172.00			
EFG-Consulting	4875	1328	11/01/2025	11/19/2025	1,250.00	October 2025 Invoice	6312 - Accounting	
Freedom Mailing Services, Inc.	4877	51613	11/05/2025	11/19/2025	220.98	Monthly Utility Bills	6491 - Printing and Reproduction	
Home Depot Credit Services	4878	6026712	11/05/2025	11/19/2025	42.25	in line duct fan	6452 - Collinston System O&M Expens	
Les Olson	4879	EA1615071	11/10/2025	11/19/2025	82.96	Quarterly Contract Billing - Sharp Copier	6241 - Office Supplies & Postage	
Mountainland Supply Company	4880	S107384481.001	10/31/2025	11/19/2025	766.67	CLAVAL Strainer and speed control	6452 - Collinston System O&M Expens	
PEHP Group Insurance	4881	674484	11/15/2025	11/19/2025	74.44	Vision Insurance 12/1/2025	6138 - Vision Insurance Expense	
PEHP Group Insurance	4881	674484	11/15/2025	11/19/2025	473.06	Dental Insurance 12/1/2025	6134 - Dental Insurance Expense	
PEHP Group Insurance	4881	674484	11/15/2025	11/19/2025	9,504.96	Group Health Insurance 12/1/2025	6133 - Employee Health Insurance	
					$10,052.46			
Pelorus Methods Inc	4882	251201	11/01/2025	11/19/2025	900.00	Software Support	6210 - Memberships & Registrations	
Square One Printing	4884	466441	11/07/2025	11/19/2025	377.94	window security envelopes	6241 - Office Supplies & Postage	
Utah Division of Water Rights	4885	a37735 (29-693)	11/19/2025	11/19/2025	150.00	Water Right extension	6450 - Beaver Dam O&M Expenses	
Verizon	4886	6127817088	11/06/2025	11/19/2025	40.03	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	4886	6127817088	11/06/2025	11/19/2025	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	4886	6127817088	11/06/2025	11/19/2025	120.03	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	4886	6127817088	11/06/2025	11/19/2025	160.04	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
					$372.11			
Rocky Mountain Power	4887	11042025	11/04/2025	11/19/2025	732.49	10/3/2025 - 11/3/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4887	11052025	11/05/2025	11/19/2025	294.18	10/6/2025 - 11/4/2025	6452 - Collinston System O&M Expens	

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Rocky Mountain Power	4887	110520252	11/05/2025	11/19/2025	65.43	10/6/2025 - 11/4/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4887	110520253	11/05/2025	11/19/2025	160.46	10/6/2025 - 11/4/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4887	110520254	11/05/2025	11/19/2025	462.49	10/6/2025 - 11/4/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4887	11102025	11/10/2025	11/19/2025	26.19	10/9/2025 - 11/7/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4887	11132025	11/13/2025	11/19/2025	790.25	10/13/2025 - 11/12/2025	6454 - So Willard System O&M Expens	
Rocky Mountain Power	4887	1132025	11/03/2025	11/19/2025	10.29	10/2/2025 - 10/31/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4887	1172025	11/07/2025	11/19/2025	12.22	10/08/2025 - 11/06/2025	6451 - Bothwell System O&M Expense	
					$2,554.00			
Amazon Capital Services	EFT	1JCL-QP33-DXT	11/18/2025	11/18/2025	31.94	Vacuum replacement hose	6241 - Office Supplies & Postage	
Dept of Treasury Internal Revenue S	EFT	PR110825-553	11/10/2025	11/14/2025	442.24	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR110825-553	11/10/2025	11/14/2025	1,095.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR110825-553	11/10/2025	11/14/2025	1,891.00	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR112225-553	11/25/2025	11/28/2025	443.10	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR112225-553	11/25/2025	11/28/2025	1,099.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR112225-553	11/25/2025	11/28/2025	1,894.68	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR113025-553	11/25/2025	11/28/2025	18.02	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR113025-553	11/25/2025	11/28/2025	76.88	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	1162025	11/06/2025	11/07/2025	85.75	10/7/2025 - 11/6/2025	6281 - Utilities Utilities	
Utah Local Governments Trust	EFT	M1623059	11/12/2025	11/12/2025	4.68	Accidental Dental - Monthly	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	M1623060	11/12/2025	11/12/2025	172.94	Workers Comp premium	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR110825-683	11/10/2025	11/10/2025	88.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR110825-683	11/10/2025	11/10/2025	1,036.06	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR110825-683	11/10/2025	11/10/2025	2,393.06	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR112225-683	11/25/2025	11/25/2025	88.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR112225-683	11/25/2025	11/25/2025	1,035.20	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR112225-683	11/25/2025	11/25/2025	2,397.49	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR110825-685	11/10/2025	11/14/2025	616.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR112225-685	11/25/2025	11/28/2025	617.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR029475	11/05/2025	11/05/2025	232.02	October 2025 payment processing	6612 - Merchant Card Services	
					$15,759.90			
Capener, Jay A	x999	11252025A	11/25/2025	11/25/2025	-392.48	Void and Reissue Payroll checks 4382,4479,4537	1803 - Suspense	
					$194,673.51			