

Bear River Water Conservancy District
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	4889	1441021	12/01/2025	12/04/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Amazon Capital Services	4890	13JN-1PKD-GKK	12/03/2025	12/04/2025	134.43	docking station (Jamie)	6241 - Office Supplies & Postage	
BIG O TIRES	4891	044265-252360	12/04/2025	12/04/2025	117.97	2020 Dodge service	6261 - Automotive Repairs	
Bishop Consulting Group	4892	1028	11/28/2025	12/04/2025	3,750.00	November 2025- Consulting/Lobbying services	6310 - Lobbying	
Box Elder News Journal	4893	59868	11/19/2025	12/04/2025	104.65	Public Notice - Board Vacancies	6241 - Office Supplies & Postage	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251006-31 Bothwell	6451 - Bothwell System O&M Expense	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251027-20	6451 - Bothwell System O&M Expense	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251110-10	6454 - So Willard System O&M Expens	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251110-11	6454 - So Willard System O&M Expens	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251110-12	6452 - Collinston System O&M Expens	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251110-13	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251110-14	6451 - Bothwell System O&M Expense	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251110-15	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251110-16	6451 - Bothwell System O&M Expense	
Brigham City Lab	4894	11581	11/25/2025	12/04/2025	20.00	251110-9	6452 - Collinston System O&M Expens	
					\$200.00			
Bugnappers	4895	227234	11/19/2025	12/04/2025	40.00	Lawn application11/19/2025	6262 - Building Repairs & Maintenance	
Capener, Jay A	4896	11252025	11/25/2025	12/04/2025	392.48	Reissue Payroll checks 4382,4479,4537	1803 - Suspense	
Chemtech Ford, LLC	4897	25K1608	11/20/2025	12/04/2025	80.00	TDS - Newman and Backup wells	6451 - Bothwell System O&M Expense	
Clean Crew	4898	2-0209	12/02/2025	12/04/2025	360.00	Office Cleaning - November	6262 - Building Repairs & Maintenance	
Deweyville Town	4899	1242025	12/04/2025	12/04/2025	34,750.00	pipeline replacement contribution	1600 - Work in Process	
EFG-Consulting	4900	1334	12/01/2025	12/04/2025	1,250.00	Financial Assistance	6312 - Accounting	
Golden Spike Electric	4901	30211	11/19/2025	12/04/2025	1,405.92	Sod Farm Generator service	6451 - Bothwell System O&M Expense	
Greer's Hardware	4902	B889609	11/14/2025	12/04/2025	11.98	Parts	6451 - Bothwell System O&M Expense	
Health Equity	4903	ruor0t9	12/04/2025	12/04/2025	10.50	Monthly account fees	6139 - HSA Contribution-Employer Paid	
In-Situ	4904	HV34970	11/30/2025	12/04/2025	211.75	Professional Cellular	6452 - Collinston System O&M Expens	
Les Olson IT	4905	MNS61337	11/19/2025	12/04/2025	764.70	Monthly IT Support	6263 - Computer/Networking	
Marketing Spot On	4906	1803	11/24/2025	12/04/2025	243.75	Website support	6241 - Office Supplies & Postage	
Mountainland Supply Company	4907	S107469137.001	11/26/2025	12/04/2025	1,000.00	Tek Combo air/vav	6451 - Bothwell System O&M Expense	
North American Weather Consultant	4908	INV82	12/01/2025	12/04/2025	582.75	November Generator Hours	6480 - Weather Modification Expense	
O'Reilly	4909	3103-489067	11/21/2025	12/04/2025	223.99	Dodge - Battery	6261 - Automotive Repairs	
Orkin	4910	289188265	12/01/2025	12/04/2025	105.00	December 2025	6262 - Building Repairs & Maintenance	
PEHP Life	4911	11202025	11/20/2025	12/04/2025	183.21	Group Life Insurance November 2025	6135 - Employee Life Insurance	
PEHP Long Term Disability	4912	112025	11/24/2025	12/04/2025	0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	4912	PR110825-638	11/10/2025	12/04/2025	73.45	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4912	PR112225-638	11/25/2025	12/04/2025	73.59	Long Term Disability	2225.4 - Long Term Disability payable	
					\$147.05			
Rocky Mountain Power	4913	11172025	11/17/2025	12/04/2025	24.53	10/16/2025-11/14/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4913	11182025	11/18/2025	12/04/2025	1,280.16	Hwy 38 contract	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4913	11182025	11/18/2025	12/04/2025	1,655.77	10/15/2025-11/14/2025	6451 - Bothwell System O&M Expense	
					\$2,960.46			
SKM Inc.	4914	31773	12/01/2025	12/04/2025	145.00	Tremonton Booster Flow Meter	6451 - Bothwell System O&M Expense	
SKM Inc.	4914	31773	12/01/2025	12/04/2025	1,262.90	Flat Canyon waste vault controls	6452 - Collinston System O&M Expens	
					\$1,407.90			

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Standard Plumbing Supply Co.	4915	ZQPG63	12/02/2025	12/04/2025	84.53	Parts	6451 - Bothwell System O&M Expense	
Strive Workplace Solutions	4916	WO-210756-1	11/20/2025	12/04/2025	109.98	Paper	6241 - Office Supplies & Postage	
Thatcher Company	4917	2025100117690	11/18/2025	12/04/2025	4,784.75	4 Cyl chlorine gas (4)	6451 - Bothwell System O&M Expense	
Thatcher Company	4917	2025100901033	11/24/2025	12/04/2025	-1,400.00	container deposit (refunded)	6451 - Bothwell System O&M Expense	
					\$3,384.75			
The Leader	4918	691279	11/19/2025	12/04/2025	76.27	Public Notice / Board Vacancies	6241 - Office Supplies & Postage	
TRI CITY SPRINKLER	4919	38415	11/17/2025	12/04/2025	136.00	Winterize Sprinkler System	6262 - Building Repairs & Maintenance	
Cohne Kinghorn	4920	363645	12/01/2025	12/04/2025	120.00	Beaver Dam water right extension	6311 - Legal	
JUB Engineers - Logan	4921	190778	11/21/2025	12/04/2025	12,436.00	BR Lower - Plan EIS #21	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	4922	190782	11/21/2025	12/04/2025	14,354.50	County Water Master Plan (CIB)	6322 - County Water Master Plan	
JUB Engineers - Logan	4922	190782	11/21/2025	12/04/2025	19,524.50	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
					\$33,879.00			
JUB Engineers - Logan	4923	190539	11/17/2025	12/04/2025	412.90	Routine GIS services	6313 - Engineering	
Hansen Allen & Luce Inc.	4924	56032	11/05/2025	12/04/2025	255.00	10/01/2025-10/31/2025 South Willard Well	1600 - Work in Process	
Hansen Allen & Luce Inc.	4924	56085	11/10/2025	12/04/2025	977.25	General Consulting 10/01/2025-10/31/2025	6313 - Engineering	
Hansen Allen & Luce Inc.	4924	56274	11/25/2025	12/04/2025	6,237.18	10/01/2025-10/31/2025 Harper Ward Well	1600 - Work in Process	
					\$7,469.43			
Ace Hardware	4925	062303/1	10/06/2025	12/16/2025	28.88	supplies	6449 - Operating Supplies	
Ace Hardware	4925	062369/1	10/10/2025	12/16/2025	14.58	supplies	6449 - Operating Supplies	
Ace Hardware	4925	062487/1	10/23/2025	12/16/2025	31.98	supplies	6449 - Operating Supplies	
Ace Hardware	4925	062565/1	10/30/2025	12/16/2025	9.58	supplies	6449 - Operating Supplies	
Ace Hardware	4925	062668/1	11/10/2025	12/16/2025	7.59	supplies	6449 - Operating Supplies	
Ace Hardware	4925	10312025	10/31/2025	12/16/2025	5.00	Finance Charge	6449 - Operating Supplies	
Ace Hardware	4925	11302025	11/30/2025	12/16/2025	5.00	Finance Charge	6449 - Operating Supplies	
Ace Hardware	4925	9302025	09/30/2025	12/16/2025	5.00	Finance Charge	6449 - Operating Supplies	
					\$107.61			
Amazon Capital Services	4926	1V7D-1K1L-41TQ	12/15/2025	12/16/2025	160.94	supplies for 2026 files	6241 - Office Supplies & Postage	
ATC Auto Glass	4927	10520	12/08/2025	12/16/2025	870.33	Windshield 2023 F350	6261 - Automotive Repairs	
Brigham City Corporation - Utilities	4928	11302025	11/30/2025	12/16/2025	4,073.14	10/30/2025-11/30/2025	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4928	113020252	11/30/2025	12/16/2025	412.17	10/20/2025-11/20/2025 Office	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4928	113020253	11/30/2025	12/16/2025	75.90	10/20/2025-11/20/2025 Shed	6281 - Utilities Utilities	
					\$4,561.21			
Bugnappers	4929	229453	12/15/2025	12/16/2025	40.00	lawn application 12/15/2025	6262 - Building Repairs & Maintenance	
DGO/Fleet Operations-Fuel Network	4930	F2605E00731	12/01/2025	12/16/2025	996.32	System Fuel - November 2025	6457 - System O&M Expenses Fuel	
Econo Waste Inc	4931	670400	11/30/2025	12/16/2025	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	
Enbridge Gas UT WY ID	4932	12042025	12/04/2025	12/16/2025	218.68	11/6/2025-12/4/2025	6281 - Utilities Utilities	
Freedom Mailing Services, Inc.	4933	51815	12/06/2025	12/16/2025	219.22	Monthly Utility Bills	6491 - Printing and Reproduction	
Golden Spike Electric	4934	30210	12/09/2025	12/16/2025	504.73	Generator Service	6454 - So Willard System O&M Expens	
JUB Engineers - Logan	4935	191141	12/05/2025	12/16/2025	24,629.00	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
MeterWorks	4936	11338	12/16/2025	12/16/2025	2,213.27	Neptune set up fee and annual subscription	6461 - Water Service Connection Costs	
O'Reilly	4937	3103489067	11/28/2025	12/16/2025	186.71	Parts	6261 - Automotive Repairs	
PEHP Group Insurance	4938	696617	12/15/2025	12/16/2025	74.44	Vision Insurance 1/2026	6138 - Vision Insurance Expense	
PEHP Group Insurance	4938	696617	12/15/2025	12/16/2025	473.06	Dental Insurance 1/2026	6134 - Dental Insurance Expense	
PEHP Group Insurance	4938	696617	12/15/2025	12/16/2025	9,504.96	Group Health Insurance 1/2026	6133 - Employee Health Insurance	
					\$10,052.46			

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Rocky Mountain Power	4939	12112025	12/11/2025	12/16/2025	12.51	11/6/2025-12/10/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4939	1252025	12/05/2025	12/16/2025	10.29	10/31/2025-12/4/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4939	1282025	12/08/2025	12/16/2025	491.21	11/3/2025-12/5/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4939	1292025	12/09/2025	12/16/2025	376.52	11/4/2025-12/8/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4939	12920252	12/09/2025	12/16/2025	373.24	11/4/2025-12/8/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4939	12920253	12/09/2025	12/16/2025	82.58	11/4/2025-12/8/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4939	12920254	12/09/2025	12/16/2025	483.77	11/4/2025-12/8/2025	6452 - Collinston System O&M Expens	
					\$1,830.12			
The Leader	4940	2026	12/16/2025	12/16/2025	57.20	2026 Subscription Renewal	6210 - Memberships & Registrations	
Verizon	4941	6130324397	12/06/2025	12/16/2025	40.01	BD SCADA Communications	6450 - Beaver Dam O&M Expenses	
Verizon	4941	6130324397	12/06/2025	12/16/2025	52.01	Telephone	6282 - Telephone Telephone	
Verizon	4941	6130324397	12/06/2025	12/16/2025	120.05	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	4941	6130324397	12/06/2025	12/16/2025	160.04	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
					\$372.11			
VISA	4942	11302025	12/09/2025	12/16/2025	2,791.70	11/01/2025-11/30/2025	2150 - CC Clearing Account	
GK Techstar, LLC	4989	CR2260	03/03/2025	12/31/2025	-175.37	Bothwell SCADA	6451 - Bothwell System O&M Expense	
National Battery Sales	Cash	262866	12/26/2025	12/26/2025	114.76	Battery	6261 - Automotive Repairs	
USPS	Cash	7791413-2	12/05/2025	12/05/2025	8.16	postage - board member packets	6241 - Office Supplies & Postage	
Walmart	Cash	12182025	12/18/2025	12/18/2025	49.58	office supplies	6241 - Office Supplies & Postage	
					\$172.50			
Adobe	CC	3290366782	12/01/2025	12/01/2025	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Adobe	CC	3300957155	12/09/2025	12/09/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Bluedot	CC	98D979AE-36401	12/19/2025	12/19/2025	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Brigham City Corp.	CC	INV - 00062776	12/02/2025	12/02/2025	151.50	Commercial Electric Permit	6262 - Building Repairs & Maintenance	
Esri	CC	900148099	12/04/2025	12/04/2025	2,200.00	ArcGIS subscription renewal	6210 - Memberships & Registrations	
Quick Quack Car Wash	CC	12142025	12/14/2025	12/14/2025	98.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Signal Fire	CC	40758	12/01/2025	12/01/2025	432.00	SIM/ Extend	6451 - Bothwell System O&M Expense	
					\$2,980.59			
Dept of Treasury Internal Revenue S	EFT	PR120625-553	12/09/2025	12/12/2025	556.08	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR120625-553	12/09/2025	12/12/2025	1,606.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR120625-553	12/09/2025	12/12/2025	2,377.64	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR122025-553	12/23/2025	12/26/2025	571.40	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR122025-553	12/23/2025	12/26/2025	1,806.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR122025-553	12/23/2025	12/26/2025	2,443.24	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR123125-553	12/23/2025	12/26/2025	38.32	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR123125-553	12/23/2025	12/26/2025	163.68	Social Security Tax	2221 - Fed & Fica payable	
Health Equity	EFT	12312025	12/23/2025	12/31/2025	-10,000.00	Separating Employer portion from Employee portion	1803 - Suspense	
Health Equity	EFT	PR070525-590	07/08/2025	12/31/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR071925-590	07/22/2025	12/31/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR080225-590	08/05/2025	12/31/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR081625-590	08/19/2025	12/31/2025	144.23	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR083025-590	09/02/2025	12/31/2025	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR091325-590	09/16/2025	12/31/2025	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR101125-590	10/14/2025	12/31/2025	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR102525-590	10/28/2025	12/31/2025	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR110825-590	11/10/2025	12/31/2025	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR112225-590	11/25/2025	12/31/2025	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR120625-590	12/09/2025	12/31/2025	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR122025-590	12/23/2025	12/31/2025	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR122025-590	12/23/2025	12/31/2025	10,000.00	HSA Company	2225.3 - HSA Contributions	
PathPoint Merchant Services	EFT	12312025	12/31/2025	12/31/2025	84.22	12/01/2025-12/31/2025	6612 - Merchant Card Services	
Utah Retirement Systems	EFT	PR120625-683	12/09/2025	12/09/2025	111.42	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR120625-683	12/09/2025	12/09/2025	1,341.12	URS 401k Additional	2223.1 - 401K payable	

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Utah Retirement Systems	EFT	PR120625-683	12/09/2025	12/09/2025	2,996.29	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR122025-683	12/23/2025	12/23/2025	89.99	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR122025-683	12/23/2025	12/23/2025	1,353.42	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR122025-683	12/23/2025	12/23/2025	3,083.80	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR120625-685	12/09/2025	12/12/2025	814.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR122025-685	12/23/2025	12/26/2025	832.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR030469	11/30/2025	12/05/2025	229.26	customer payment processing	6612 - Merchant Card Services	
					<u>\$22,782.40</u>			
					\$184,682.52			