

**Bear River Water Conservancy District
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	
Wire Fiber	4944	4268464	01/01/2026	01/08/2026	394.44	Internet & Phone Service	6282
Ace Hardware	4945	0062962/1	12/11/2025	01/08/2026	57.15	supplies	6449
Ace Hardware	4945	062872/1	12/02/2025	01/08/2026	159.96	supplies	6449
Ace Hardware	4945	062874/1	12/02/2025	01/08/2026	120.96	supplies	6449
Ace Hardware	4945	063019/1	12/16/2025	01/08/2026	32.99	supplies	6449
Ace Hardware	4945	063073/1	12/24/2025	01/08/2026	17.99	supplies	6449
Ace Hardware	4945	12312025	12/31/2025	01/08/2026	5.84	Finance Charge	6449
					<u>\$394.89</u>		
Baxter, Chance	4946	RI0101261	01/01/2026	01/08/2026	150.00	Quarterly Phone Reimbursement	6282
BIG O TIRES	4947	044265-252774	12/18/2025	01/08/2026	3,624.40	2020 Dodge Ram - Repairs	6261
Bishop Consulting Group	4948	1029	12/30/2025	01/08/2026	3,750.00	December 2025- Consulting/Lobbying services	6310
Blue Stakes of Utah	4949	UT202503446	12/31/2025	01/08/2026	115.00	4th quarter notifications	6449
Box Elder Chamber of Commerce	4950	4778	01/01/2026	01/08/2026	175.00	2026 Annual Membership	6210
Brigham City Corp.	4951	11663	12/17/2025	01/08/2026	20.00	251124-12	6451
Brigham City Corporation - Utilities	4952	12312025	12/31/2025	01/08/2026	82.62	11/20/2025-12/22/2025	6281
Brigham City Corporation - Utilities	4952	123120252	12/31/2025	01/08/2026	412.92	11/20/2025-12/22/2025	6281
Brigham City Corporation - Utilities	4952	123120253	12/31/2025	01/08/2026	4,073.14	11/30/2025 - 12/31/2025	6672
					<u>\$4,568.68</u>		
Bugnappers	4953	230272	01/05/2026	01/08/2026	40.00	Lawn application 01/05/2026	6262
Chanshare Sod Farms	4954	Refund: 391004	01/07/2026	01/08/2026	1,548.21	Refund: 391004 - Chanshare Sod Farms	1311
Chemtech Ford, LLC	4955	25L1593	12/18/2025	01/08/2026	80.00	TDS - Newman and Backup wells	6451
Clean Crew	4956	210	01/03/2026	01/08/2026	360.00	Office Cleaning - December	6262
Cohne Kinghorn	4957	364516	01/01/2026	01/08/2026	2,010.00	General Matters	6311
Deweyville Town	4958	12312025	12/31/2025	01/08/2026	5,844.00	4th quarter 2025 wholesale water and overage	6673
EFG-Consulting	4959	1343	01/01/2026	01/08/2026	1,250.00	Financial Assistance - December 2025	6312
Golden Spike Electric	4960	30375	12/30/2025	01/08/2026	14,557.78	Emergency Repairs - Office	6262
Grainger	4961	9702494064	11/06/2025	01/08/2026	151.17	Drum Spill Containment Platform	6450
Grainger	4961	9743517022	12/15/2025	01/08/2026	395.31	Heater	6452
					<u>\$546.48</u>		
Greer's Hardware	4962	B892364	12/04/2025	01/08/2026	9.78	supplies	6449
Greer's Hardware	4962	B892761	12/08/2025	01/08/2026	28.99	supplies	6449
Greer's Hardware	4962	B894236	12/19/2025	01/08/2026	6.96	supplies	6452
Greer's Hardware	4962	B894589	12/22/2025	01/08/2026	8.48	supplies	6449
Greer's Hardware	4962	B895374	12/29/2025	01/08/2026	17.99	supplies	6449
					<u>\$72.20</u>		
Hansen Allen & Luce Inc.	4963	56478	12/18/2025	01/08/2026	3,014.00	General Consulting 11/01/2025 - 11/30/2025	6313
Health Equity	4964	vfp1dnn	01/06/2026	01/08/2026	10.50	HSA Monthly Fee	6139
In-Situ	4965	HV35911	12/31/2025	01/08/2026	211.75	Professional Cellular	6452
Jeppesen, Kylee	4966	RI0101262	01/01/2026	01/08/2026	150.00	Quarterly Phone Reimbursement	6282
Les Olson IT	4967	MNS62451	12/16/2025	01/08/2026	764.70	Monthly IT Support	6263
MENLOVE, WADE T	4968	Refund: 601094	12/17/2025	01/08/2026	10.00	Refund: 601094 - MENLOVE, WADE T	1311
North American Weather Consultant	4969	INV1007	01/01/2026	01/08/2026	5,615.50	Generator Fixed Costs - Jan 2026	6480
O'Reilly	4970	3103-494314	12/29/2025	01/08/2026	45.98	Auto Parts	6261
PEHP Life	4971	12012025	12/20/2025	01/08/2026	183.21	Group Life Insurance December 2025	6135
Rocky Mountain Power	4972	12122025	12/12/2025	01/08/2026	29.10	11/7/2025 - 12/11/2025	6451
Rocky Mountain Power	4972	12162025	12/16/2025	01/08/2026	863.26	11/12/2025-12/15/2025	6454
Rocky Mountain Power	4972	12182025	12/18/2025	01/08/2026	25.78	11/14/2025-12/17/2025	6451
Rocky Mountain Power	4972	12222025	12/22/2025	01/08/2026	1,280.16	HWY 38 pump site contract	6453
Rocky Mountain Power	4972	12222025	12/22/2025	01/08/2026	1,552.08	11/14/2025-12/17/2025	6451
					<u>\$3,750.38</u>		
Smith And Edwards Co., Inc.	4973	321882	12/31/2025	01/08/2026	150.00	Uniform allowance (Wyatt Stephens)	6192
Stephens, Wyatt	4974	RI0101263	01/01/2026	01/08/2026	150.00	quarterly phone reimbursement	6282
Utah Division of Finance	4975	25-3S096	12/31/2025	01/08/2026	9,614.09	3S096 - Interest	2515
Utah Division of Finance	4975	25-3S096	12/31/2025	01/08/2026	106,000.00	3S096 - Principle	6816
					<u>\$115,614.09</u>		
Utah Division of Finance	4976	25-3S1740	12/31/2025	01/08/2026	2,000.00	Flat Canyon 3S1740 - Principle	2519
Utah Division of Finance	4977	25-3S1761	12/31/2025	01/08/2026	7,000.00	HW Test Well 3S1761 - Principle	2520
Utah Division of Finance	4978	25-3F253P	12/31/2025	01/08/2026	10,000.00	3F253P Master Plan - Principle	2518
Utah Division of Finance	4979	25-3F214	12/31/2025	01/08/2026	11,238.01	Collinston 3F214 - Interest	6813
Utah Division of Finance	4979	25-3F214	12/31/2025	01/08/2026	93,000.00	Collinston 3F214 - Principal	2517
					<u>\$104,238.01</u>		

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Utah Division of Finance	4980	25-3S1849	12/31/2025	01/08/2026	10,230.01	SRF 3S1849 2024 - Interest	2508
Utah Division of Finance	4980	25-3S1849	12/31/2025	01/08/2026	129,000.00	SRF 3S1849 2024 - Principal	6809
					\$139,230.01		
Utah Water Users Association	4981	12152025	12/15/2025	01/08/2026	400.00	2026 Sponsorship	6210
Vehicle Lighting Solutions, Inc.	4982	434	11/30/2025	01/08/2026	1,050.87	Light bar / 2026 Ford	6261
Vehicle Lighting Solutions, Inc.	4982	435	11/30/2025	01/08/2026	1,050.87	Light bar / 2023 Ford 350	6261
					\$2,101.74		
VISA	4983	12312025	01/07/2026	01/08/2026	2,980.59	12/01/2025 - 12/31/2025	2150
Williams, Jamie	4984	RI0101264	01/01/2026	01/08/2026	150.00	quarterly phone reimbursement	6282
Williams, Richard	4985	RI0101265	01/01/2026	01/08/2026	150.00	Quarterly Phone Reimbursement	6282
JUB Engineers - Logan	4986	192001	12/22/2025	01/08/2026	32,563.89	11/2/2025 - 11/29/2025 SW Well Equipping	1600
JUB Engineers - Logan	4987	191636	12/18/2025	01/08/2026	8,318.40	Thatcher Penrose Capital Facilities assistance	6313
JUB Engineers - Logan	4987	191637	12/22/2025	01/08/2026	1,142.00	General Services 09/28/2025 - 11/29/2025	6313
JUB Engineers - Logan	4987	191653	12/18/2025	01/08/2026	64.50	Routine GIS services (November 2025)	6313
					\$9,524.90		
PEHP Long Term Disability	4988	122025	12/31/2025	01/08/2026	-0.01	small balance adj	6136
PEHP Long Term Disability	4988	PR120625-638	12/09/2025	01/08/2026	92.10	Long Term Disability	2225
PEHP Long Term Disability	4988	PR122025-638	12/23/2025	01/08/2026	94.61	Long Term Disability	2225
					\$186.70		
BIG O TIRES	4990	044265-254355	01/13/2026	01/22/2026	107.98	2026 FORD	6261
BIG O TIRES	4990	044265-254510	01/16/2025	01/22/2026	19.99	leak repair 2026 Ford	6261
					\$127.97		
Box Elder County Beef Producers	4991	1	01/12/2026	01/22/2026	500.00	Sponsorship	6210
Chemtech Ford, LLC	4992	25J0728	10/09/2025	01/22/2026	80.00	Newman, backup well - TDS	6451
Chemtech Ford, LLC	4992	26A0899	01/15/2026	01/22/2026	70.00	back up well - TDS	6451
					\$150.00		
DGO/Fleet Operations-Fuel Network	4993	F2606E00691	01/02/2026	01/22/2026	1,100.56	System Fuel - December 2025	6451
Econo Waste Inc	4994	375684	01/01/2026	01/22/2026	169.00	Trash Removal Service - dumpster	6262
Freedom Mailing Services, Inc.	4995	52088	01/10/2026	01/22/2026	219.22	Monthly utility bill processing	6491
Golden Spike Electric	4996	30384	01/05/2026	01/22/2026	417.27	Deweyville Spring Generator Service	6452
Golden Spike Electric	4996	30387	01/06/2026	01/22/2026	374.04	Beaver Dam Fall Service (Generator)	6450
					\$791.31		
Grainger	4997	9771298818	01/14/2026	01/22/2026	84.25	Gauge Pressure	6451
Hansen Allen & Luce Inc.	4998	56552	01/08/2026	01/22/2026	6,219.50	12/01/2025 - 12/31/2025 General Consulting	6313
Hansen Allen & Luce Inc.	4998	56766	01/21/2026	01/22/2026	166.00	12/01/2025 - 12/31/2025 General Consulting	6313
					\$6,385.50		
JUB Engineers - Logan	4999	192290	01/12/2026	01/22/2026	8,650.00	11/30/2025-12/31/2025 South Willard Well Equippin	1600
Les Olson IT	5000	MNS63392	01/16/2026	01/22/2026	764.70	Monthly IT Support	6263
Mountainland Supply Company	5001	S107556307.001	01/09/2026	01/22/2026	422.72	Parts	6451
Mountainland Supply Company	5001	S107564300.001	01/22/2026	01/22/2026	631.11	Air Valve	6451
					\$1,053.83		
Orkin	5002	290667642	01/12/2026	01/22/2026	116.02	Jan 2026 Service	6262
PEHP Group Insurance	5003	718754	01/16/2026	01/22/2026	74.44	Vision Insurance 2/2026	6136
PEHP Group Insurance	5003	718754	01/16/2026	01/22/2026	473.06	Dental Insurance 2/2026	6134
PEHP Group Insurance	5003	718754	01/16/2026	01/22/2026	9,504.96	Group Health Insurance 2/2026	6133
					\$10,052.46		
PEHP Life	5004	1202026	01/20/2026	01/22/2026	183.21	Group Life Insurance January 2026	6135
PEHP Long Term Disability	5005	12026	01/20/2026	01/22/2026	-0.02	accrual adjustment	6136
PEHP Long Term Disability	5005	PR010326-638	01/06/2026	01/22/2026	76.85	Long Term Disability	2225
PEHP Long Term Disability	5005	PR011726-638	01/20/2026	01/22/2026	76.04	Long Term Disability	2225
					\$152.87		
Rocky Mountain Power	5006	1132026	01/13/2026	01/22/2026	12.50	12/10/2025 - 01/12/2026	6451
Rocky Mountain Power	5006	1142026	01/14/2026	01/22/2026	28.25	12/11/2025 - 01/13/2026	6451
Rocky Mountain Power	5006	1162026	01/16/2026	01/22/2026	1,035.11	12/15/2025 - 01/15/2026	6454
Rocky Mountain Power	5006	172026	01/07/2026	01/22/2026	10.29	12/4/2025 - 1/6/2026	6453
Rocky Mountain Power	5006	182026	01/08/2026	01/22/2026	604.59	12/5/2025 - 1/7/2026	6452
Rocky Mountain Power	5006	192026	01/09/2026	01/22/2026	466.50	12/8/2025 - 01/08/2026	6452
Rocky Mountain Power	5006	1920262	01/09/2026	01/22/2026	442.55	12/8/2025 - 1/8/2026	6450
Rocky Mountain Power	5006	1920263	01/09/2026	01/22/2026	111.29	12/8/2025 - 01/08/2026	6452
Rocky Mountain Power	5006	1920264	01/09/2026	01/22/2026	648.69	12/8/2025 - 1/8/2026	6452
					\$3,359.77		
Standard Plumbing Supply Co.	5007	ZVXH17	01/08/2026	01/22/2026	88.24	supplies	6451
Standard Plumbing Supply Co.	5007	ZXF017	01/21/2026	01/22/2026	22.72	supplies	6451
					\$110.96		

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USA Blue Book	5008	INV00919779	12/29/2025	01/22/2026	337.73	supplies	6445
USA Blue Book	5008	INV00940018	01/20/2026	01/22/2026	44.95	parts	6451
					<u>\$382.68</u>		
Verizon	5009	6132840805	01/06/2026	01/22/2026	40.01	BD SCADA	6450
Verizon	5009	6132840805	01/06/2026	01/22/2026	52.01	SCADA Office	6282
Verizon	5009	6132840805	01/06/2026	01/22/2026	120.03	Bothwell SCADA	6451
Verizon	5009	6132840805	01/06/2026	01/22/2026	160.04	Collinston SCADA	6452
					<u>\$372.09</u>		
Amazon Capital Services	5010	14RW-DJ4G-MH	01/20/2026	01/22/2026	18.16	Office Supplies	6241
Patriot Construction	5011	PMT 2 HWE	01/13/2026	01/22/2026	351,839.82	Application 2 (Harper Ward Well Equipping)	1600
Patriot Construction	5012	PMT 3 HWE	01/13/2026	01/22/2026	146,041.73	Application 3 (Harper Ward Well Equipping)	1600
Dept of Treasury Internal Revenue S	EFT	PR010326-553	01/06/2026	01/09/2026	462.96	Medicare Tax	2221
Dept of Treasury Internal Revenue S	EFT	PR010326-553	01/06/2026	01/09/2026	1,130.00	Federal Income Tax	2221
Dept of Treasury Internal Revenue S	EFT	PR010326-553	01/06/2026	01/09/2026	1,979.56	Social Security Tax	2221
Dept of Treasury Internal Revenue S	EFT	PR011726-553	01/20/2026	01/23/2026	458.00	Medicare Tax	2221
Dept of Treasury Internal Revenue S	EFT	PR011726-553	01/20/2026	01/23/2026	1,108.00	Federal Income Tax	2221
Dept of Treasury Internal Revenue S	EFT	PR011726-553	01/20/2026	01/23/2026	1,958.36	Social Security Tax	2221
DIVISION OF DRINKING WATER	EFT	01302026	01/30/2026	01/30/2026	726.00	exams and renewal fees (Kylee Jeppesen, Wyatt St	6210
Enbridge Gas UT WY ID	EFT	172026	01/07/2026	01/22/2026	422.46	12/4/2025-1/7/2026	6281
Health Equity	EFT	12312025a	12/23/2025	01/01/2026	10,000.00	Separating Employer portion from Employee portion	1803
PathPoint Merchant Services	EFT	1312026	01/31/2026	01/31/2026	68.45	01/01/2026 - 01/31/2026	6612
Utah Dept. of Workforce Services	EFT	PR101125-677	10/14/2025	01/09/2026	4.56	State Unemployment	2226
Utah Dept. of Workforce Services	EFT	PR102525-677	10/28/2025	01/09/2026	3.85	State Unemployment	2226
Utah Dept. of Workforce Services	EFT	PR103125-677	10/28/2025	01/09/2026	1.84	State Unemployment	2226
Utah Dept. of Workforce Services	EFT	PR113025-677	11/25/2025	01/09/2026	1.24	State Unemployment	2226
Utah Dept. of Workforce Services	EFT	PR123125-677	12/23/2025	01/09/2026	2.64	State Unemployment	2226
Utah Local Governments Trust	EFT	M1623484	12/02/2025	01/07/2026	4.68	10210 Accidental Dental - December 2025	6134
Utah Local Governments Trust	EFT	M1623879	01/07/2026	01/07/2026	4.68	10210 Accidental Dental - January 2026	6134
Utah Retirement Systems	EFT	PR010326-683	01/06/2026	01/07/2026	91.59	Roth IRA	2223
Utah Retirement Systems	EFT	PR010326-683	01/06/2026	01/07/2026	1,079.42	URS 401k Additional	2223
Utah Retirement Systems	EFT	PR010326-683	01/06/2026	01/07/2026	2,502.34	URS Retirement	2223
Utah Retirement Systems	EFT	PR011726-683	01/20/2026	01/21/2026	91.59	Roth IRA	2223
Utah Retirement Systems	EFT	PR011726-683	01/20/2026	01/21/2026	1,088.20	URS 401k Additional	2223
Utah Retirement Systems	EFT	PR011726-683	01/20/2026	01/21/2026	2,476.72	URS Retirement	2223
Utah State Tax Commission	EFT	PR010326-685	01/06/2026	01/09/2026	656.00	State Income Tax	2222
Utah State Tax Commission	EFT	PR011726-685	01/20/2026	01/23/2026	644.00	State Income Tax	2222
Xpress Bill Pay	EFT	INV-XPR031485	12/31/2025	01/05/2026	228.80	customer payment processing	6612
					<u>\$27,195.94</u>		
					<u>\$1,039,519.08</u>		