

Bear River Water Conservancy District
Check Register
All Bank Accounts - 03/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	5066	4271530	03/01/2026	03/12/2026	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Ace Hardware	5067	063566/1	02/17/2026	03/12/2026	14.99	supplies	6449 - Operating Supplies	
Ace Hardware	5067	063567/1	02/17/2026	03/12/2026	11.99	toilet supply line	6449 - Operating Supplies	
Ace Hardware	5067	2282026	02/28/2026	03/12/2026	5.00	Finance Charge	6449 - Operating Supplies	
					\$31.98			
Amazon Capital Services	5068	1MMW-FXLD-FY	03/02/2026	03/12/2026	44.21	cleaning and maintenance supplies	6262 - Building Repairs & Maintenanc	
Amazon Capital Services	5068	1PT4-YGPQ-M1Y	02/23/2026	03/12/2026	14.96	cleaning supplies	6262 - Building Repairs & Maintenanc	
					\$59.17			
Badger Meter	5069	80229540	02/26/2026	03/12/2026	641.70	Monthly Subscription - Cellular	6449 - Operating Supplies	
Bishop Consulting Group	5070	1033	02/27/2026	03/12/2026	4,000.00	February 2026 Consulting/Lobbying Services	6310 - Lobbying	
Brigham City Corporation - Utilities	5071	2282026	02/28/2026	03/12/2026	4,073.14	01/31/2026-02/28/2026	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	5071	22820262	02/28/2026	03/12/2026	874.54	01/22/2026-02/23/2026 (Office)	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	5071	22820263	02/28/2026	03/12/2026	75.90	01/22/2026-02/23/2026 (Shed)	6281 - Utilities Utilities	
					\$5,023.58			
Brigham City Lab	5072	11728	02/11/2026	03/12/2026	40.00	251208-23,36	6453 - Harper Ward System O&M Ex	
Brigham City Lab	5072	11728	02/11/2026	03/12/2026	40.00	251208-26,33	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	5072	11728	02/11/2026	03/12/2026	80.00	251208-24,25,37,38	6454 - So Willard System O&M Expe	
Brigham City Lab	5072	11728	02/11/2026	03/12/2026	80.00	251208-43,22,34,35	6452 - Collinston System O&M Expen	
Brigham City Lab	5072	11728	02/11/2026	03/12/2026	120.00	251208-27,28,21,31,18,32,	6451 - Bothwell System O&M Expens	
					\$360.00			
Chemtech Ford, LLC	5073	26B0781	02/24/2026	03/12/2026	44.00	Metals preparation (Treatment Plant)	6450 - Beaver Dam O&M Expenses	
Chemtech Ford, LLC	5073	26B0785	02/24/2026	03/12/2026	26.00	Group Source Sampling Station	6451 - Bothwell System O&M Expens	
Chemtech Ford, LLC	5073	26B0793	02/24/2026	03/12/2026	21.00	back up well - TDS	6451 - Bothwell System O&M Expens	
Chemtech Ford, LLC	5073	26B0796	02/24/2026	03/12/2026	226.00	Flat Canyon Well Samples	6452 - Collinston System O&M Expen	
Chemtech Ford, LLC	5073	26B0920	02/25/2026	03/12/2026	26.00	S.Willard #1 Well	6454 - So Willard System O&M Expe	
Chemtech Ford, LLC	5073	26B1360	02/27/2026	03/12/2026	26.00	Post Treatment Sample	6454 - So Willard System O&M Expe	
					\$369.00			
Cohne Kinghorn	5074	365643	03/01/2026	03/12/2026	385.00	Analyze HB 429	6311 - Legal	
EFG-Consulting	5075	1353	03/01/2026	03/12/2026	12,000.00	Thatcher Penrose - Impact Fee Analysis	6323 - Thatcher Penrose IFFP	
EFG-Consulting	5075	1354	03/01/2026	03/12/2026	1,250.00	Financial Assistance - February 2026	6312 - Accounting	
					\$13,250.00			
Freedom Mailing Services, Inc.	5076	52459	03/06/2026	03/12/2026	219.96	Monthly Utility Bills	6491 - Printing and Reproduction	
Golden Spike Electric	5077	30385	01/05/2026	03/12/2026	417.27	Collinston Fall Service	6452 - Collinston System O&M Expen	
Golden Spike Electric	5077	30386	01/05/2026	03/12/2026	374.04	Beaver Dam Fall Service (Generator)	6450 - Beaver Dam O&M Expenses	
					\$791.31			
Greer's Hardware	5078	A354580	02/17/2026	03/12/2026	36.48	parts and supplies	6451 - Bothwell System O&M Expens	
Health Equity	5079	m24iwu4	03/05/2026	03/12/2026	10.50	Monthly account fees	6139 - HSA Contribution-Employer Pa	
In-Situ	5080	HV36878	01/31/2026	03/12/2026	211.75	Professional Cellular	6452 - Collinston System O&M Expen	
JUB Engineers - Logan	5081	194178	03/09/2026	03/12/2026	8,284.48	South Willard Well Equipping	1600 - Work in Process	
Les Olson IT	5082	MNS64657	02/24/2026	03/12/2026	764.70	Monthly IT Support	6263 - Computer/Networking	
MIKE NORR PLUMBING	5083	6251648	03/06/2026	03/12/2026	384.73	Plumbing Service	6262 - Building Repairs & Maintenanc	
Miller Gas Co. Inc.	5084	288926	02/28/2026	03/12/2026	219.90	pump oil	6451 - Bothwell System O&M Expens	
North American Weather Consultant	5085	INV1197	03/02/2026	03/12/2026	7,395.25	Fixed monthly cost - March 2026	6480 - Weather Modification Expense	
O'Reilly	5086	3103-101614	02/20/2026	03/12/2026	7.99	Auto Supplies	6261 - Automotive Repairs	
Orkin	5087	292337549	02/17/2026	03/12/2026	116.02	2/17/2026 Service	6262 - Building Repairs & Maintenanc	
PYE-BARKER FIRE & SAFETY	5088	7973420	03/09/2026	03/12/2026	90.00	Garage motion detector relocation	6262 - Building Repairs & Maintenanc	
PEHP Life	5089	02202026	02/20/2026	03/12/2026	183.21	Group Life Insurance February 2026	6135 - Employee Life Insurance	

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Rhino Rooter	5090	26094	02/18/2026	03/12/2026	810.00	Plumbing / Sewer lateral unclog	6262 - Building Repairs & Maintenanc	
Rocky Mountain Power	5091	2162026	02/16/2026	03/12/2026	1,002.70	1/15/2026-2/13/2026	6454 - So Willard System O&M Expe	
Rocky Mountain Power	5091	2182026	02/18/2026	03/12/2026	50.12	1/19/2026-2/17/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5091	2202026	02/20/2026	03/12/2026	1,053.21	1/19/2026-2/17/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5091	22020262	02/20/2026	03/12/2026	1,280.16	HWY 38 pump site contract	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5091	22020263	02/20/2026	03/12/2026	323.67	Hwy 89 Pump Contract	6454 - So Willard System O&M Expe	
Rocky Mountain Power	5091	362026	03/06/2026	03/12/2026	10.29	2/4/2026-3/5/2026	6453 - Harper Ward System O&M Ex	
					\$3,720.15			
Standard Plumbing Supply Co.	5092	wJ6RG5	03/05/2026	03/12/2026	10.83	supplies	6451 - Bothwell System O&M Expens	
Standard Plumbing Supply Co.	5092	wJ850V	03/10/2026	03/12/2026	32.70	Parts	6451 - Bothwell System O&M Expens	
					\$43.53			
Utah Water Ways	5093	392026	03/09/2026	03/12/2026	4,300.00	Statewide Conservation Campaign (Slow the Flow)	6210 - Memberships & Registrations	
VISA	5094	2272026	03/11/2026	03/12/2026	1,162.98	2/1/2026-2/28/2026	2150 - CC Clearing Account	
Hansen Allen & Luce Inc.	5095	57023	02/24/2026	03/12/2026	2,735.75	General Consulting 01/01/2026-01/31/2026	6313 - Engineering	
Hansen Allen & Luce Inc.	5095	57029	02/26/2026	03/12/2026	3,305.50	General Consulting 01/01/2026-01/31/2026	6313 - Engineering	
					\$6,041.25			
Patriot Construction	5096	PMT 4 2026	02/03/2026	03/12/2026	66,145.27	Application 4 (Harper Ward Well Equipping)	1600 - Work in Process	
Patriot Construction	5097	PMT 5 2026	02/27/2026	03/12/2026	69,530.59	Application 5 (Harper Ward Well Equipping)	1600 - Work in Process	
JUB Engineers - Logan	5098	191632	03/12/2026	03/12/2026	9,185.00	BR Lower - Plan EIS #22	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	5099	193594	03/12/2026	03/12/2026	129,830.67	BR Lower - Plan EIS #23	6313.5 - BR Canal PL 566	
Lemmon, Thomas K	5100	362026	03/12/2026	03/12/2026	621.32	Mileage Reimbursement (RWAU St. George)	6232 - Mileage Reimbursement	
Lemmon, Thomas K	5100	362026	03/12/2026	03/12/2026	828.08	Hotel Reimbursement (RWAU St. George)	6233 - Travel Expenses	
					\$1,449.40			
Bugnappers	5101	237752	03/11/2026	03/12/2026	65.00	Ornamental Bed and Weed Control	6262 - Building Repairs & Maintenanc	
DGO/Fleet Operations-Fuel Network	5102	F2608E00692	03/02/2026	03/12/2026	949.70	System Fuel - February 2026	6457 - System O&M Expenses Fuel	
Baxter, Chance	5105	3202026	03/20/2026	04/01/2026	-120.00	Pet Charge on Lodging (charge to employee)	6233 - Travel Expenses	
Baxter, Chance	5105	3202026	03/20/2026	04/01/2026	533.60	Mileage Reimbursement (Water Users Conference)	6232 - Mileage Reimbursement	
Baxter, Chance	5105	3202026	03/20/2026	04/01/2026	550.00	Per Diem (Water Users Conference)	6233 - Travel Expenses	
					\$963.60			
BIG O TIRES	5106	044265-257584	03/13/2026	04/01/2026	117.97	2020 Dodge Ram - Service	6261 - Automotive Repairs	
Bugnappers	5107	235605	03/12/2026	04/01/2026	65.00	Lawn application 3/12/2026	6262 - Building Repairs & Maintenanc	
Econo Waste Inc	5108	RW0000389965	03/01/2026	04/01/2026	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenanc	
Glenn's Electric	5109	13123	03/19/2026	04/01/2026	16,342.00	Newman Well Motor Rebuild	6451 - Bothwell System O&M Expens	
Hansen Allen & Luce Inc.	5110	57286	03/20/2026	04/01/2026	4,765.77	2/1/2026-2/28/2026 General Consulting	6313 - Engineering	
Les Olson IT	5111	MNS65614	03/26/2026	04/01/2026	764.70	Monthly IT Support	6263 - Computer/Networking	
O'Reilly	5112	4768-315791	03/13/2026	04/01/2026	17.99	Supplies	6449 - Operating Supplies	
Orkin	5113	293916062	03/04/2026	04/01/2026	116.02	March 2026 Service	6262 - Building Repairs & Maintenanc	
PEHP Group Insurance	5114	763237	03/11/2026	04/01/2026	74.44	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	5114	763237	03/11/2026	04/01/2026	473.06	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	5114	763237	03/11/2026	04/01/2026	9,504.96	Health Insurance	2225.2 - Health Insurance payable	
					\$10,052.46			
Rocky Mountain Power	5115	22020263CR	03/30/2026	04/01/2026	-323.67	Credit - paid Work in Process under R. M. Special	6454 - So Willard System O&M Expe	
Rocky Mountain Power	5115	3262026	03/26/2026	04/01/2026	966.18	2/17/2026-3/18/2026	6451 - Bothwell System O&M Expens	
					\$642.51			
Verizon	5116	6137857125	03/06/2026	04/01/2026	40.01	Collinston SCADA Communications	6450 - Beaver Dam O&M Expenses	
Verizon	5116	6137857125	03/06/2026	04/01/2026	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	5116	6137857125	03/06/2026	04/01/2026	120.03	Bothwell SCADA Communications	6451 - Bothwell System O&M Expens	

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Verizon	5116	6137857125	03/06/2026	04/01/2026	160.04	Collinston SCADA Communications	6452 - Collinston System O&M Expen	
					\$372.09			
Rocky Mountain Power	5117	3102026	03/10/2026	04/01/2026	516.72	2/6/2026-3/9/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5117	31020262	03/10/2026	04/01/2026	455.73	2/6/2026-3/9/2026	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	5117	31020263	03/10/2026	04/01/2026	127.62	2/6/2026-3/9/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5117	31020264	03/10/2026	04/01/2026	750.26	2/6/2026-3/9/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5117	3122026	03/12/2026	04/01/2026	12.09	2/10/2026-3/11/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5117	3132026	03/13/2026	04/01/2026	26.17	2/11/2026-3/12/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5117	3162026	03/16/2026	04/01/2026	1,276.03	2/5/2026-3/6/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5117	3172026	03/17/2026	04/01/2026	1,021.45	2/13/2026-3/16/2026	6454 - So Willard System O&M Expe	
					\$4,186.07			
PEHP Long Term Disability	5118	32026	03/31/2026	03/31/2026	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	5118	PR022826-638	03/03/2026	03/31/2026	79.57	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	5118	PR031426-638	03/17/2026	03/31/2026	76.31	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	5118	PR032826-638	03/31/2026	03/31/2026	76.90	Long Term Disability	2225.4 - Long Term Disability payable	
					\$232.77			
Bishop Consulting Group	5119	1035	03/31/2026	04/01/2026	4,000.00	March 2026 - Consulting/lobbying services	6310 - Lobbying	
Golden Spike Electric	5120	30647	03/23/2026	04/01/2026	3,859.00	New Controller - Sod Farm Generator	6451 - Bothwell System O&M Expens	
Grainger	5121	9803623108	03/13/2026	03/31/2026	63.54	Operating Supplies	6449 - Operating Supplies	
O'Reilly	5122	3103-107018	03/26/2026	03/31/2026	125.96	Operating Supplies	6449 - Operating Supplies	
1Wire Fiber	5123	4273075	04/01/2026	04/13/2026	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Ace Hardware	5124	03312026	03/31/2026	04/13/2026	5.00	Finance Charge	6449 - Operating Supplies	
Ace Hardware	5124	063704/1	03/05/2026	04/13/2026	22.77	supplies	6449 - Operating Supplies	
Ace Hardware	5124	063814/1	03/17/2026	04/13/2026	13.99	supplies	6449 - Operating Supplies	
Ace Hardware	5124	063843/1	03/19/2026	04/13/2026	10.99	supplies	6449 - Operating Supplies	
					\$52.75			
Baxter, Chance	5125	1	04/01/2026	04/13/2026	800.00	February / March Cleaning Services	6262 - Building Repairs & Maintenanc	
Baxter, Chance	5125	R10401261	04/01/2026	04/13/2026	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
					\$950.00			
Bear River Valley Co-op	5126	2006462	04/01/2026	04/13/2026	1,557.62	fencing material	1600 - Work in Process	
Brigham City Corporation - Utilities	5127	033120263	03/31/2026	04/13/2026	4,073.14	2/28/2026 - 3/31/2026	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	5127	3312026	03/31/2026	04/13/2026	75.90	2/23/2026 - 3/26/2026 (Shed)	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	5127	33120262	03/31/2026	04/13/2026	471.56	2/23/2026 - 3/26/2026 (Office)	6281 - Utilities Utilities	
					\$4,620.60			
Bugnappers	5128	239093	04/09/2026	04/13/2026	40.00	Lawn application 04/09/2026	6262 - Building Repairs & Maintenanc	
Bugnappers	5128	239094	04/09/2026	04/13/2026	80.00	Insect Control	6262 - Building Repairs & Maintenanc	
					\$120.00			
Child Richards	5129	161607	03/31/2026	04/13/2026	22,980.00	Completion of 2025 Audit and Single Audit	6312 - Accounting	
Cohne Kinghorn	5130	366320	04/01/2026	04/13/2026	2,730.00	Draft audit letter	6311 - Legal	
Deweyville Town	5131	3312026	03/31/2026	04/13/2026	5,000.00	1st quarter 2026	6673 - Water Purchased-Deweyville	
Econo Waste Inc	5132	RW0000395765	04/01/2026	04/13/2026	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenanc	
EFG-Consulting	5133	1362	04/01/2026	04/13/2026	1,250.00	Financial Assistance - March 2026	6312 - Accounting	
EFG-Consulting	5133	1362	04/01/2026	04/13/2026	12,500.00	Secondary Water Analysis and Presentation	6312 - Accounting	
					\$13,750.00			
Freedom Mailing Services, Inc.	5134	52704	04/04/2026	04/13/2026	219.96	Monthly utility bill processing	6491 - Printing and Reproduction	
Greer's Hardware	5135	A355039	03/10/2026	04/13/2026	89.44	Bothwell - supplies	6451 - Bothwell System O&M Expens	
Greer's Hardware	5135	A355210	03/13/2026	04/13/2026	53.97	supplies	6449 - Operating Supplies	
Greer's Hardware	5135	B903888	03/10/2026	04/13/2026	10.17	Bothwell - supplies	6451 - Bothwell System O&M Expens	
Greer's Hardware	5135	B904158	03/12/2026	04/13/2026	14.99	supplies	6449 - Operating Supplies	

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Greer's Hardware	5135	B904312	03/13/2026	04/13/2026	44.99	supplies	6449 - Operating Supplies	
Greer's Hardware	5135	B904327	03/13/2026	04/13/2026	18.98	supplies	6451 - Bothwell System O&M Expens	
Greer's Hardware	5135	B904371	03/13/2026	04/13/2026	24.99	supplies	6449 - Operating Supplies	
Greer's Hardware	5135	B905347	03/20/2026	04/13/2026	8.99	supplies	6449 - Operating Supplies	
Greer's Hardware	5135	B906522	03/27/2026	04/13/2026	19.78	supplies	6449 - Operating Supplies	
					<u>\$286.30</u>			
Hansen Allen & Luce Inc.	5136	57133	03/10/2026	04/13/2026	1,386.00	Water Conservation Plan	6313 - Engineering	
In-Situ	5137	HV37831	02/28/2026	04/13/2026	211.75	Professional Cellular	6452 - Collinston System O&M Expen	
In-Situ	5137	HV38802	03/31/2026	04/13/2026	211.75	Professional Cellular	6452 - Collinston System O&M Expen	
					<u>\$423.50</u>			
Jeppesen, Kylee	5138	RI0401262	04/01/2026	04/13/2026	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Patriot Construction	5139	PMT 6 2026	04/07/2026	04/13/2026	140,541.72	Application 6 (Harper Ward Well Equipping)	1600 - Work in Process	
PEHP Life	5140	03202026	03/20/2026	04/13/2026	183.21	Additional Life Insurance	2224.1 - Additional Life payable	
Rocky Mountain Fence, Inc.	5141	2646	04/07/2026	04/13/2026	1,375.00	Fencing	1600 - Work in Process	
Rocky Mountain Power	5142	462026	04/06/2026	04/13/2026	10.29	53/5/2026 - 4/3/2026	6453 - Harper Ward System O&M Ex	
Stephens, Wyatt	5143	RI0401263	04/01/2026	04/13/2026	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
UPPER CASE Printing, Ink.	5144	4235	04/08/2026	04/13/2026	497.70	Billing stock	6491 - Printing and Reproduction	
Wheeler Machinery Co.	5145	RS0000354559	04/07/2026	04/13/2026	824.40	Mini excavator for fencing	1600 - Work in Process	
Williams, Jamie	5146	RI0401264	04/01/2026	04/13/2026	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
Williams, Richard	5147	RI0401265	04/01/2026	04/13/2026	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
JUB Engineers - Logan	5148	192350	01/13/2026	04/13/2026	412.70	Water Rights Support	6313 - Engineering	
JUB Engineers - Logan	5148	193604	02/20/2026	04/13/2026	946.40	1/1/2026-1/31/2026 General Services	6313 - Engineering	
JUB Engineers - Logan	5148	194297	03/16/2026	04/13/2026	2,197.00	Secondary Water Study	6313 - Engineering	
JUB Engineers - Logan	5148	194999	03/31/2026	04/13/2026	270.00	2/1/2026 - 2/28/2026	6313 - Engineering	
					<u>\$3,826.10</u>			
JUB Engineers - Logan	5149	195058	04/07/2026	04/13/2026	3,742.43	South Willard Well Equipping	1600 - Work in Process	
Brigham City Lab	5150	11807	03/31/2026	04/13/2026	40.00	Beaver Dam	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	5150	11807	03/31/2026	04/13/2026	40.00	Harper Ward	6453 - Harper Ward System O&M Ex	
Brigham City Lab	5150	11807	03/31/2026	04/13/2026	80.00	Collinston	6452 - Collinston System O&M Expen	
Brigham City Lab	5150	11807	03/31/2026	04/13/2026	80.00	South Willard	6454 - So Willard System O&M Expe	
Brigham City Lab	5150	11807	03/31/2026	04/13/2026	120.00	Bothwell	6451 - Bothwell System O&M Expens	
					<u>\$360.00</u>			
Rocky Mountain Power	5151	482026	04/08/2026	04/13/2026	638.86	3/9/2026 - 4/7/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5151	4820262	04/08/2026	04/13/2026	131.07	3/9/2026 - 4/7/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5151	4820263	04/08/2026	04/13/2026	336.20	3/9/2026 - 4/7/2026	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	5151	4820264	04/08/2026	04/13/2026	462.57	3/9/2026 - 4/7/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5151	4820265	04/08/2026	04/13/2026	1,390.91	3/6/2026 - 4/6/2026	6452 - Collinston System O&M Expen	
					<u>\$2,959.61</u>			
Home Depot Credit Services	5152	4022817	04/02/2026	04/13/2026	470.83	Chainsaw	6448 - Equipment and Tools	
Home Depot Credit Services	5152	5024234	03/12/2026	04/13/2026	442.19	Bothwell - Parts	6451 - Bothwell System O&M Expens	
Home Depot Credit Services	5152	9020067	03/18/2026	04/13/2026	342.41	Bothwell - Parts	6451 - Bothwell System O&M Expens	
					<u>\$1,255.43</u>			
Verizon	5153	6140389458	04/06/2026	04/13/2026	40.01	BD SCADA Communications	6450 - Beaver Dam O&M Expenses	
Verizon	5153	6140389458	04/06/2026	04/13/2026	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	5153	6140389458	04/06/2026	04/13/2026	120.03	Bothwell SCADA Communications	6451 - Bothwell System O&M Expens	
Verizon	5153	6140389458	04/06/2026	04/13/2026	160.04	Collinston SCADA Communications	6452 - Collinston System O&M Expen	
					<u>\$372.09</u>			
Health Equity	5154	7smwsf5	04/09/2026	04/13/2026	10.50	HSA Monthly Fee	6139 - HSA Contribution-Employer Pa	
VISA	5155	3272026	04/13/2026	04/13/2026	5,826.58	3/1/2026-3/31/2026	2150 - CC Clearing Account	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DGO/Fleet Operations-Fuel Network	5156	F2609E00735	04/01/2026	04/15/2026	1,791.21	System Fuel - March 2026	6457 - System O&M Expenses Fuel	
Harbor Freight	Cash	016777	04/08/2026	04/08/2026	64.94	supplies	6449 - Operating Supplies	
Adobe	CC	3390644132	03/08/2026	03/08/2026	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Adobe	CC	3410145744	04/01/2026	04/01/2026	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Adobe	CC	3421097170	04/08/2026	04/08/2026	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Best Western Abbey Inn	CC	543255453-01	03/19/2026	03/19/2026	788.93	Lodging Water Users Conference (Chance Baxter)	6233 - Travel Expenses	
Bluedot	CC	2725-2244	04/19/2026	04/19/2026	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Bluedot	CC	98D979AE-50453	03/19/2026	03/19/2026	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
BOLT & NUT SUPPLY CO	CC	802660	04/02/2026	04/02/2026	324.77	Fencing Supplies	1600 - Work in Process	
Holiday Inn	CC	80627966	03/01/2026	03/01/2026	1,376.00	Lodging Rural Water Conference (Chance Baxter)	6233 - Travel Expenses	
Holiday Inn	CC	80627966(2)	03/01/2026	03/01/2026	1,348.07	Lodging Rural Water Conference (Kylee Jeppesen)	6233 - Travel Expenses	
Holiday Inn	CC	80627966(3)	03/01/2026	03/01/2026	1,348.07	Lodging Rural Water Conference (Wyatt Stephens)	6233 - Travel Expenses	
Holiday Inn	CC	80627966(adj)	03/01/2026	03/01/2026	0.01	Hotel chg. of .01 over invoice (adjustment)	6233 - Travel Expenses	
IFA	CC	42068360	04/10/2026	04/10/2026	155.96	supplies	6449 - Operating Supplies	
Maddox Ranch House	CC	5046274	04/02/2026	04/02/2026	129.60	Business Lunch - Jamie Review	6233 - Travel Expenses	
Maverik	CC	41517	03/13/2026	03/13/2026	11.21	Crew Lunch	6233 - Travel Expenses	
Pizza Plus	CC	4260522	03/13/2026	03/13/2026	47.87	Crew Lunch	6233 - Travel Expenses	
Quick Quack Car Wash	CC	3142026	03/14/2026	03/14/2026	100.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Quick Quack Car Wash	CC	4142026	04/14/2026	04/14/2026	100.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Ricardos	CC	8882	04/10/2026	04/10/2026	82.84	Business Lunch - EFG	6233 - Travel Expenses	
Riverside Chevron	CC	E/2223799	03/01/2026	03/01/2026	80.58	Work Truck Fuel - Chance	6233 - Travel Expenses	
Smiths	CC	010445	04/10/2026	04/10/2026	109.76	Fuel - Chance Baxter	6457 - System O&M Expenses Fuel	
USPS	CC	02491583370	03/20/2026	03/20/2026	626.75	8 rolls / stamps	6241 - Office Supplies & Postage	
					\$6,801.88			
Dept of Treasury Internal Revenue S	EFT	PR022826-553	03/03/2026	03/09/2026	501.98	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR022826-553	03/03/2026	03/09/2026	1,207.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR022826-553	03/03/2026	03/09/2026	2,146.24	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR031426-553	03/17/2026	03/20/2026	459.66	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR031426-553	03/17/2026	03/20/2026	1,145.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR031426-553	03/17/2026	03/20/2026	1,965.48	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR032826-553	03/31/2026	04/03/2026	469.50	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR032826-553	03/31/2026	04/03/2026	1,157.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR032826-553	03/31/2026	04/03/2026	2,007.50	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR033126-553	03/31/2026	04/03/2026	20.20	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR033126-553	03/31/2026	04/03/2026	86.18	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR041126-553	04/14/2026	04/17/2026	468.90	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR041126-553	04/14/2026	04/17/2026	1,151.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR041126-553	04/14/2026	04/17/2026	2,005.00	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	352026	03/05/2026	03/12/2026	311.99	2/5/2026-3/5/2026	6281 - Utilities Utilities	
Enbridge Gas UT WY ID	EFT	472026	04/07/2026	04/16/2026	165.40	3/5/2026-4/7/2026	6281 - Utilities Utilities	
Enbridge Gas UT WY ID	EFT	INT32026	03/13/2026	03/13/2026	4.60	Interest on unpaid balance	6912 - Interest Expense - Other	
Health Equity	EFT	PR010326-590	01/06/2026	04/21/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR011726-590	01/20/2026	04/21/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR013126-590	02/03/2026	04/21/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR021426-590	02/17/2026	04/21/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR022826-590	03/03/2026	04/21/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR031426-590	03/17/2026	04/21/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR041126-590	04/14/2026	04/21/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
PathPoint Merchant Services	EFT	3312026	03/31/2026	03/31/2026	155.15	03/01/2026 - 03/31/2026	6612 - Merchant Card Services	
PathPoint Merchant Services	EFT	4302026	04/30/2026	04/30/2026	130.44	04/01/2026-04/30/2026	6612 - Merchant Card Services	
Utah Dept. of Workforce Services	EFT	32026	03/31/2026	04/28/2026	-0.09	small bal adjustment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR010326-677	01/06/2026	04/28/2026	16.17	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR011726-677	01/20/2026	04/28/2026	16.01	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR013126-677	02/03/2026	04/28/2026	16.99	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR021426-677	02/17/2026	04/28/2026	16.01	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR022826-677	03/03/2026	04/28/2026	17.55	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR031426-677	03/17/2026	04/28/2026	16.06	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR032826-677	03/31/2026	04/28/2026	16.18	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR033126-677	03/31/2026	04/28/2026	0.73	State Unemployment	2226 - Suta payable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Governments Trust	EFT	1624245	02/03/2026	03/06/2026	4.68	Accidental Dental - Monthly	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1624589	03/02/2026	03/06/2026	4.68	Accidental Dental - Monthly	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1625076	04/01/2026	04/28/2026	4.68	10210 Accidental Dental	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1625077	04/01/2026	04/28/2026	172.94	Workers Comp premium	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	M1624246	02/03/2026	03/06/2026	161.41	Workers Compensation	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	M1624590	03/02/2026	03/06/2026	178.70	Workers Compensation	6141 - Workers Compensation	
Utah Retirement Systems	EFT	3172026 INT	03/17/2026	04/16/2026	1.52	Interest charged, pass through	6912 - Interest Expense - Other	
Utah Retirement Systems	EFT	332026 INT	03/03/2026	04/16/2026	12.70	Interest charged, pass through	6912 - Interest Expense - Other	
Utah Retirement Systems	EFT	PR022826-683	03/03/2026	04/16/2026	91.59	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR022826-683	03/03/2026	04/16/2026	1,129.18	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR022826-683	03/03/2026	04/16/2026	2,588.47	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR031426-683	03/17/2026	04/16/2026	91.59	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR031426-683	03/17/2026	04/16/2026	1,072.62	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR031426-683	03/17/2026	04/16/2026	2,485.34	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR032826-683	03/31/2026	04/16/2026	91.59	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR032826-683	03/31/2026	04/16/2026	1,086.56	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR032826-683	03/31/2026	04/16/2026	2,504.13	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR041126-683	04/14/2026	04/16/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR041126-683	04/14/2026	04/16/2026	1,118.32	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR041126-683	04/14/2026	04/16/2026	2,534.55	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR042526-683	04/28/2026	04/28/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR042526-683	04/28/2026	04/28/2026	1,093.44	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR042526-683	04/28/2026	04/28/2026	2,522.71	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR022826-685	03/03/2026	03/06/2026	687.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR031426-685	03/17/2026	03/17/2026	649.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR032826-685	03/31/2026	04/03/2026	669.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR041126-685	04/14/2026	04/17/2026	666.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XP033497	02/28/2026	03/05/2026	226.32	customer payment processing	6612 - Merchant Card Services	
Xpress Bill Pay	EFT	INV-XP034508	03/31/2026	04/05/2026	234.18	customer payment processing	6612 - Merchant Card Services	
					\$39,442.88			
					\$648,447.28			