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
Amazon Capital Services	5157	13JD-1YQM-7WR	04/22/2026	05/01/2026	182.97	cleaning and maintenance supplies	6262 - Building Repairs & Maintenanc	
Amazon Capital Services	5157	1MFH-6LLM-GN3	04/23/2026	05/01/2026	234.89	Operating Supplies / Charging Ports	6449 - Operating Supplies	
					$417.86			
AWWA Intermountain Section	5158	SO295733	03/23/2026	05/01/2026	443.00	7/1/2026-6/30/2027 Membership renewal	6210 - Memberships & Registrations	
Baxter, Chance	5159	2	05/01/2026	05/01/2026	800.00	April 2026 Cleaning Services	6262 - Building Repairs & Maintenanc	
Baxter, Chance	5159	4282026	04/28/2026	05/01/2026	100.00	Uniform allowance reimbursement	6191 - Uniforms-Office Personnel	
					$900.00			
Bingham, Boyd	5160	2242026	05/01/2026	05/01/2026	535.05	Mileage Reimbursement (Rural Water 2026)	6232 - Mileage Reimbursement	
Bingham, Boyd	5160	667074	02/24/2026	05/01/2026	147.75	Lodging Reimbursement (Rural Water 2026)	6233 - Travel Expenses	
					$682.80			
Bishop Consulting Group	5161	1038	04/30/2026	05/01/2026	4,000.00	April 2026 - Consulting/lobbying services	6310 - Lobbying	
Chemtech Ford, LLC	5162	26B0804	02/24/2026	05/01/2026	132.00	Metals preparation	6450 - Beaver Dam O&M Expenses	
Chemtech Ford, LLC	5162	26C0304	03/17/2026	05/01/2026	21.00	back up well - TDS	6451 - Bothwell System O&M Expens	
Chemtech Ford, LLC	5162	26D1310	04/21/2026	05/01/2026	21.00	TDS - Newman Well	6451 - Bothwell System O&M Expens	
					$174.00			
Hansen Allen & Luce Inc.	5163	57346	04/07/2026	05/01/2026	1,613.00	Water Conservation Plan	6313 - Engineering	
Hansen Allen & Luce Inc.	5163	57532	04/23/2026	05/01/2026	4,128.00	Bothwell-Tremonton EPA Compliance	6313 - Engineering	
Hansen Allen & Luce Inc.	5163	57535	04/23/2026	05/01/2026	22,775.60	Harper Ward Well	1600 - Work in Process	
Hansen Allen & Luce Inc.	5163	57536	04/23/2026	05/01/2026	825.00	03/01/2026-03/31/2026 General Consulting	6313 - Engineering	
					$29,341.60			
JUB Engineers - Logan	5164	195558	04/20/2026	05/01/2026	327.00	Water Rights Support	6313 - Engineering	
JUB Engineers - Logan	5164	195567	04/20/2026	05/01/2026	8,932.08	Secondary Water Study	6313 - Engineering	
					$9,259.08			
Les Olson IT	5165	MNS66634	04/22/2026	05/01/2026	768.70	Monthly IT Support	6263 - Computer/Networking	
North American Weather Consultant	5166	INV1214	04/06/2026	05/01/2026	6,810.25	Fixed monthly cost 4/2026 / Generator Hours	6480 - Weather Modification Expense	
PEHP Group Insurance	5167	788878	04/15/2026	05/01/2026	69.91	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	5167	788878	04/15/2026	05/01/2026	433.54	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	5167	788878	04/15/2026	05/01/2026	8,951.64	Group Health Insurance	2225.2 - Health Insurance payable	
					$9,455.09			
PEHP Life	5168	04202026	04/20/2026	05/01/2026	183.21	Additional Life Insurance	2224.1 - Additional Life payable	
PEHP Long Term Disability	5169	42026	04/30/2026	05/01/2026	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	5169	PR041126-638	04/14/2026	05/01/2026	77.82	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	5169	PR042526-638	04/28/2026	05/01/2026	77.45	Long Term Disability	2225.4 - Long Term Disability payable	
					$155.26			
Rocky Mountain Power	5170	4102026	04/10/2026	05/01/2026	12.21	3/11/2026 - 4/9/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5170	4132026	04/13/2026	05/01/2026	26.04	3/12/2026-4/10/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5170	4152026	04/15/2026	05/01/2026	969.07	3/16/2026-4/14/2026	6454 - So Willard System O&M Expe	
Rocky Mountain Power	5170	4172026	04/17/2026	05/01/2026	21.87	3/18/2026-4/16/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5170	41720262	04/17/2026	05/01/2026	75.33	3/16/2026 -4/3/2026	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5170	41720262	04/17/2026	05/01/2026	1,644.83	3/18/2026 - 4/16/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5170	41720262	04/17/2026	05/01/2026	2,546.19	HWY 38 pump site contract	6453 - Harper Ward System O&M Ex	
					$5,295.54			
SKM Inc.	5171	32416R	03/12/2026	05/01/2026	3,111.25	Professional Services through 1/31/2026	6456 - SCADA	
Strive Workplace Solutions	5172	WO-220306-1	04/21/2026	05/01/2026	172.10	Toilet Paper	6241 - Office Supplies & Postage	
Top Lube	5173	125657	04/28/2026	05/01/2026	124.24	F350 Pickup Service (Wyatt)	6261 - Automotive Repairs	
JUB Engineers - Logan	5174	195561	04/20/2026	05/01/2026	62,483.00	BR Lower - Plan EIS #24	6313.5 - BR Canal PL 566	
1Wire Fiber	5175	4274647	05/01/2026	05/12/2026	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Bear River Valley Co-op	5176	2031289	05/05/2026	05/12/2026	710.49	supplies	6449 - Operating Supplies	
Bear River Valley Co-op	5176	2031302	05/05/2026	05/12/2026	69.00	supplies	6449 - Operating Supplies	
					$779.49			

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Brigham City Corporation - Utilities	5177	4302026	04/30/2026	05/12/2026	75.90	3/26/2026-4/27/2026	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	5177	43020262	04/30/2026	05/12/2026	471.87	3/26/2026-4/27/2026	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	5177	43020263	04/30/2026	05/12/2026	4,073.14	3/31/2026-4/30/2026	6672 - Water Purchased-BC	
					$4,620.91			
Bugnappers	5178	244002	05/08/2026	05/12/2026	15.00	Lawn application 5/8/2026	6262 - Building Repairs & Maintenanc	
Chemtech Ford, LLC	5179	26D2274	05/05/2026	05/12/2026	21.00	TDS - Back up well	6451 - Bothwell System O&M Expens	
Chemtech Ford, LLC	5179	26E0484	05/07/2026	05/12/2026	42.00	TDS sampling	6453 - Harper Ward System O&M Ex	
					$63.00			
Cohne Kinghorn	5180	367168	05/01/2026	05/12/2026	700.00	Tremonton MOU	6311 - Legal	
DGO/Fleet Operations-Fuel Network	5181	F2610E00750	05/01/2026	05/12/2026	1,316.98	System Fuel - April 2026	6457 - System O&M Expenses Fuel	
Econo Waste Inc	5182	RW0000405003	05/01/2026	05/12/2026	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenanc	
EFG-Consulting	5183	1368	05/01/2026	05/12/2026	1,250.00	Financial Assistance - April 2026	6312 - Accounting	
Freedom Mailing Services, Inc.	5184	52904	05/06/2026	05/12/2026	221.72	Monthly Utility Bills	6491 - Printing and Reproduction	
Greer's Hardware	5185	B908267	04/08/2026	05/12/2026	11.98	tools	6449 - Operating Supplies	
Greer's Hardware	5185	B911321	04/27/2026	05/12/2026	12.28	supplies / paint	6449 - Operating Supplies	
					$24.26			
Health Equity	5186	8h3h7nd	05/06/2026	05/12/2026	10.50	Monthly account fees - May 2026	6139 - HSA Contribution-Employer Pa	
Home Depot Credit Services	5187	3021305	05/05/2026	05/12/2026	99.83	Paint and supplies	6451 - Bothwell System O&M Expens	
In-Situ	5188	HV39775	04/30/2026	05/12/2026	211.75	Professional Cellular	6452 - Collinston System O&M Expen	
Les Olson	5189	EA1685579	05/06/2026	05/12/2026	75.26	quarterly contract billing -Sharp Copier	6263 - Computer/Networking	
Pelorus Methods Inc	5190	260601	05/01/2026	05/12/2026	1,000.00	Quarterly software & support	6210 - Memberships & Registrations	
PYE-BARKER FIRE & SAFETY	5191	8325533	05/01/2026	05/12/2026	150.00	Monitoring 05/01/2026-07/31/2026	6262 - Building Repairs & Maintenanc	
Rocky Mountain Power	5192	552026	05/05/2026	05/12/2026	10.29	4/3/2026-5/4/2026	6453 - Harper Ward System O&M Ex	
Smith And Edwards Co., Inc.	5193	327802	04/02/2026	05/12/2026	269.89	Uniform Allowance (Richard Williams)	6192 - Uniforms-Systems Operators	
Smith And Edwards Co., Inc.	5193	328040	04/07/2026	05/12/2026	95.96	Tools and supplies	6449 - Operating Supplies	
					$365.85			
VISA	5194	4282026	05/07/2026	05/12/2026	1,002.02	04/01/2026-04/30/2026	2150 - CC Clearing Account	
Mountain Valley Motor and Pump Se	5195	15539	05/01/2026	05/12/2026	1,128.84	Motor Repair - Beaver Dam	6450 - Beaver Dam O&M Expenses	
Baxter, Chance	5196	3	05/26/2026	05/27/2026	800.00	March 2026 Cleaning Services	6262 - Building Repairs & Maintenanc	
BIG O TIRES	5197	044265-261559	05/21/2026	05/27/2026	136.84	2023 Ford F350 Oil Change	6261 - Automotive Repairs	
Braegger & Sons Construction	5198	2026-57	05/19/2026	05/27/2026	4,025.68	Water installation 11610 N 3400 W Deweyville	6461 - Water Service Connection Cos	
Grainger	5199	9864330643	04/01/2026	05/27/2026	159.53	Mini Circuit Breaker	6454 - So Willard System O&M Expe	
JUB Engineers - Logan	5200	196322	05/14/2026	05/27/2026	3,377.00	Secondary Water Study	6313 - Engineering	
JUB Engineers - Logan	5200	196585	05/13/2026	05/27/2026	1,506.00	General Services 4/1/2026-5/09/2026	6313 - Engineering	
					$4,883.00			
Les Olson IT	5201	MNS67800	05/20/2026	05/27/2026	768.70	Monthly IT Support	6263 - Computer/Networking	
Mountainland Supply Company	5202	S107881563.001	05/26/2026	05/27/2026	66.09	Supplies RNG	6451 - Bothwell System O&M Expens	
North American Weather Consultant	5203	INV1240	05/06/2026	05/27/2026	4,144.50	Generator Hours - April 2026	6480 - Weather Modification Expense	
Orkin	5204	295310402	04/29/2026	05/27/2026	116.02	April 2026 Service	6262 - Building Repairs & Maintenanc	
PEHP Group Insurance	5205	05152026	05/15/2026	05/27/2026	69.91	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	5205	05152026	05/15/2026	05/27/2026	433.54	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	5205	05152026	05/15/2026	05/27/2026	8,951.64	Group Health Insurance	2225.2 - Health Insurance payable	
					$9,455.09			
PEHP Life	5206	05012026	05/01/2026	05/27/2026	183.21	Additional Life Insurance	2224.1 - Additional Life payable	

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PEHP Long Term Disability	5207	PR050926-638	05/12/2026	05/27/2026	77.60	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	5207	PR052326-638	05/26/2026	05/27/2026	77.82	Long Term Disability	2225.4 - Long Term Disability payable	
					$155.42			
PYE-BARKER FIRE & SAFETY	5208	8360044	05/13/2026	05/27/2026	190.00	service call	6262 - Building Repairs & Maintenanc	
Rocky Mountain Power	5209	3142026	05/14/2026	05/27/2026	1,004.63	4/14/2026-5/13/2026	6454 - So Willard System O&M Expe	
Rocky Mountain Power	5209	5112026	05/11/2026	05/27/2026	12.09	4/9/2026-5/8/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5209	5122026	05/12/2026	05/27/2026	27.14	4/10/2026-5/11/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5209	51220262	05/12/2026	05/27/2026	1,040.33	4/6/2026-5/6/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5209	5182026	05/18/2026	05/27/2026	23.55	4/16/2026-4/26/2026 --4/27/2026-5/15/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5209	572026	05/07/2026	05/27/2026	334.63	4/7/2026-5/6/2026	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	5209	5720262	05/07/2026	05/27/2026	594.94	4/7/2026-5/6/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5209	5720263	05/07/2026	05/27/2026	52.26	4/7/2026-5/6/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5209	5720264	05/07/2026	05/27/2026	386.53	4/7/2026-5/6/2026	6452 - Collinston System O&M Expen	
					$3,476.10			
SKM Inc.	5210	33021	05/22/2026	05/27/2026	1,840.02	Bear River SSD Telemetry	6456 - SCADA	
Square One Printing	5211	475832	05/15/2026	05/27/2026	377.94	Envelopers	6241 - Office Supplies & Postage	
Standard Plumbing Supply Co.	5212	AMFC81	05/14/2026	05/27/2026	157.75	Parts	6262 - Building Repairs & Maintenanc	
Strive Workplace Solutions	5213	WO-220883	05/15/2026	05/27/2026	6.66	Towel Dispensers	6241 - Office Supplies & Postage	
Top Lube	5214	126404	05/21/2026	05/27/2026	102.69	2024 Ford F150 Service	6261 - Automotive Repairs	
Verizon	5215	6142905230	05/06/2026	05/27/2026	40.01	BD SCADA Communications	6450 - Beaver Dam O&M Expenses	
Verizon	5215	6142905230	05/06/2026	05/27/2026	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	5215	6142905230	05/06/2026	05/27/2026	77.35	Harper Ward SCADA Communications	6453 - Harper Ward System O&M Ex	
Verizon	5215	6142905230	05/06/2026	05/27/2026	120.03	Bothwell SCADA Communications	6451 - Bothwell System O&M Expens	
Verizon	5215	6142905230	05/06/2026	05/27/2026	160.04	Collinston SCADA Communications	6452 - Collinston System O&M Expen	
					$449.44			
Rocky Mountain Power	5216	51820262	05/18/2026	05/27/2026	563.02	Contract	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5216	51820262	05/18/2026	05/27/2026	3,328.09	4/16/2026 - 5/15/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5216	51820262	05/18/2026	05/27/2026	3,823.74	4/3/2026-5/4/2026	6453 - Harper Ward System O&M Ex	
					$7,714.85			
Patriot Construction	5217	PMT 7	05/01/2026	05/27/2026	40,950.43	Application 7 (Harper Ward Well Equipping)	1600 - Work in Process	
Adobe	CC	3451671735	05/08/2026	05/08/2026	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Adobe	CC	512026	05/01/2026	05/01/2026	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Bluedot	CC	98D979AE-64273	05/19/2026	05/19/2026	50.00	Subscription	6449 - Operating Supplies	
LAAN THAI	CC	5122026	05/12/2026	05/12/2026	116.59	Business Lunch (Chance, Jamie, Cody)	6233 - Travel Expenses	
Little Ceasars	CC	4302026	05/01/2026	05/01/2026	22.64	Staff on-site lunch	6233 - Travel Expenses	
Quick Quack Car Wash	CC	5142026	05/14/2026	05/14/2026	100.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Utah Lieutenant Govenor's Office	CC	ECR-00021170	05/27/2026	05/27/2026	25.00	Entity Registration	6449 - Operating Supplies	
Utah Lieutenant Govenor's Office	CC	ECR-00021172	05/27/2026	05/27/2026	25.00	Entity Registration	6449 - Operating Supplies	
					$388.32			
Blue Stakes of Utah	EFT	UT202600279	03/31/2026	05/01/2026	125.00	1st quarter notifications 2026	6449 - Operating Supplies	
Dept of Treasury Internal Revenue S	EFT	PR042526-553	04/28/2026	05/01/2026	466.60	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR042526-553	04/28/2026	05/01/2026	1,165.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR042526-553	04/28/2026	05/01/2026	1,995.20	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR050926-553	05/12/2026	05/15/2026	467.56	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR050926-553	05/12/2026	05/15/2026	1,148.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR050926-553	05/12/2026	05/15/2026	1,999.28	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR052326-553	05/26/2026	05/29/2026	468.90	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR052326-553	05/26/2026	05/29/2026	1,151.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR052326-553	05/26/2026	05/29/2026	2,005.00	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	562026	05/06/2026	05/18/2026	84.77	4/7/2026-5/6/2026	6281 - Utilities Utilities	
PathPoint Merchant Services	EFT	5312026	05/31/2026	05/31/2026	149.52	5/1/2026-5/31/2026	6612 - Merchant Card Services	
Utah Local Governments Trust	EFT	1569503CR	05/01/2026	05/19/2026	-2.36	10210-Property Endorsement Credit	6512 - Liability Insurance	
Utah Local Governments Trust	EFT	1625438	05/01/2026	05/19/2026	4.68	10210- Accidental Dental	6134 - Dental Insurance Expense	

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Utah Local Governments Trust	EFT	1625439	05/01/2026	05/19/2026	178.70	10210-WC	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR050926-683	05/12/2026	05/15/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR050926-683	05/12/2026	05/15/2026	1,095.38	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR050926-683	05/12/2026	05/15/2026	2,527.62	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR042526-685	04/28/2026	05/01/2026	662.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR050926-685	05/12/2026	05/15/2026	665.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR052326-685	05/26/2026	05/29/2026	666.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR035548	04/30/2026	05/05/2026	249.06	customer payment processing	6612 - Merchant Card Services	
					$17,367.91			
					$245,302.31			