Bear River Water Conservancy District
Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	5220	4276227	06/01/2026	06/12/2026	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Ace Hardware	5221	064155/1	04/15/2026	06/12/2026	29.98	Operating Supplies	6449 - Operating Supplies	
Ace Hardware	5221	064293/1	05/01/2026	06/12/2026	40.56	Operating Supplies	6449 - Operating Supplies	
Ace Hardware	5221	064383/1	05/12/2026	06/12/2026	19.99	Operating Supplies	6449 - Operating Supplies	
Ace Hardware	5221	064423/1	05/14/2026	06/12/2026	22.99	Operating Supplies	6449 - Operating Supplies	
Ace Hardware	5221	42026	04/30/2026	06/12/2026	5.00	Finance Charge	6449 - Operating Supplies	
Ace Hardware	5221	52026	05/31/2026	06/12/2026	5.00	Finance Charge	6449 - Operating Supplies	
					$123.52			
Amazon Capital Services	5222	11XN-QNPR-NLH	06/05/2026	06/12/2026	144.64	office supplies	6241 - Office Supplies & Postage	
Bear River Valley Co-op	5223	2033060-40	05/07/2026	06/12/2026	286.98	Gate and fence	1600 - Work in Process	
BIG O TIRES	5224	044265-262303	06/02/2026	06/12/2026	39.98	Ford F350 Flat Repair	6261 - Automotive Repairs	
Bishop Consulting Group	5225	1041	05/29/2026	06/12/2026	4,000.00	May 2026 - Consulting/Lobbying services	6310 - Lobbying	
Brigham City Corporation - Utilities	5226	5312026	05/31/2026	06/12/2026	4,073.14	4/30/2026-5/28/2026	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	5226	53120262	05/31/2026	06/12/2026	459.95	4/27/2026-5/28/2026	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	5226	53120263	05/31/2026	06/12/2026	78.90	4/27/2026-5/28/2026	6281 - Utilities Utilities	
					$4,611.99			
Bugnappers	5227	244003	06/05/2026	06/12/2026	40.00	Lawn application 06/05/2026	6262 - Building Repairs & Maintenanc	
Bugnappers	5227	247943	06/05/2026	06/12/2026	40.00	Targeted Lawn application 6/5/2026	6262 - Building Repairs & Maintenanc	
					$80.00			
Chemtech Ford, LLC	5228	26E1988	05/28/2026	06/12/2026	84.00	TDS - Newman and Backup wells	6451 - Bothwell System O&M Expens	
Cohne Kinghorn	5229	367743	06/01/2026	06/12/2026	385.00	review water rights agreements w/ Tremonton City	6311 - Legal	
Cohne Kinghorn	5229	367744	06/01/2026	06/12/2026	192.50	Water Rights Monitoring	6311 - Legal	
					$577.50			
DGO/Fleet Operations-Fuel Network	5230	F2611E00753	06/01/2026	06/12/2026	2,251.65	System Fuel - May 2026	6457 - System O&M Expenses Fuel	
Econo Waste Inc	5231	RW0000406445	06/01/2026	06/12/2026	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenanc	
EFG-Consulting	5232	1372	06/01/2026	06/12/2026	1,250.00	Financial Assistance - May 2026	6312 - Accounting	
Freedom Mailing Services, Inc.	5233	53141	06/04/2026	06/12/2026	225.36	Monthly Utility Bills	6491 - Printing and Reproduction	
GK Techstar, LLC	5234	363993	06/09/2026	06/12/2026	599.67	Valueline Pressure Transducer	6451 - Bothwell System O&M Expens	
Golden Spike Electric	5235	30884	05/22/2026	06/12/2026	726.36	Fall Service for South Willard Generator	6454 - So Willard System O&M Expe	
Golden Spike Electric	5235	30887	05/22/2026	06/12/2026	2,295.91	Load Bank Bothwell Generator	6451 - Bothwell System O&M Expens	
Golden Spike Electric	5235	30970	06/01/2026	06/12/2026	1,448.92	Emergency fuel for Newman well generator	6451 - Bothwell System O&M Expens	
					$4,471.19			
Greer's Hardware	5236	A357253	05/20/2026	06/12/2026	17.99	Shop Towels	6449 - Operating Supplies	
Greer's Hardware	5236	B915725	05/21/2026	06/12/2026	27.99	Padlock	6454 - So Willard System O&M Expe	
					$45.98			
Grover Excavation	5237	20217	05/29/2026	06/12/2026	3,856.41	Flat Canyon Well Pad	1600 - Work in Process	
Hansen Allen & Luce Inc.	5238	57614	05/07/2026	06/12/2026	4,604.75	General Consulting 04/01/2026-04/30/2026	6313 - Engineering	
Hansen Allen & Luce Inc.	5238	57669	05/12/2026	06/12/2026	745.75	Water Conservation Plan 04/01/2026-04/30/2026	6313 - Engineering	
Hansen Allen & Luce Inc.	5238	57830	05/28/2026	06/12/2026	7,156.25	General Consulting 04/01/2026-04/30/2026	6313 - Engineering	
					$12,506.75			
Health Equity	5239	gmrx6u6	06/05/2026	06/12/2026	10.50	Monthly account fees - June 2026	6139 - HSA Contribution-Employer Pa	
In-Situ	5240	HV40768	05/31/2026	06/12/2026	211.75	Professional Cellular	6452 - Collinston System O&M Expen	
JUB Engineers - Logan	5241	196898	05/28/2026	06/12/2026	6,000.25	South Willard Well Equipping - 3/29/2026-5/02/202	1600 - Work in Process	
Kent's Market	5242	01-1174777	05/31/2026	06/12/2026	89.50	Office Supplies	6241 - Office Supplies & Postage	
Mellen Glass	5243	53207	06/02/2026	06/12/2026	170.00	Glass Repair (South entrance)	6262 - Building Repairs & Maintenanc	
MJM Construction	5244	PMT 1	06/05/2026	06/12/2026	160,903.00	South Willard Well Equipping - PMT 1	1600 - Work in Process	

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Mountainland Supply Company	5245	S107917343.001	06/08/2026	06/12/2026	607.06	parts	6453 - Harper Ward System O&M Ex	
Orkin	5246	296656980	05/12/2026	06/12/2026	116.02	May 2026 Service	6262 - Building Repairs & Maintenanc	
Rocky Mountain Power	5247	642026	06/04/2026	06/12/2026	10.28	5/4/2026-6/3/2026	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5247	652026	06/05/2026	06/12/2026	1,080.80	5/6/2026-6/4/2026	6452 - Collinston System O&M Expen	
					$1,091.08			
Strive Workplace Solutions	5248	WO-220883-1	06/01/2026	06/12/2026	6.66	paper towel dispensers	6241 - Office Supplies & Postage	
UPPER CASE Printing, Ink.	5249	4509	06/03/2026	06/12/2026	95.52	cross connection flyers	6241 - Office Supplies & Postage	
Utah Water Users Association	5250	62026	06/10/2026	06/12/2026	550.00	2026 Annual Dues	6210 - Memberships & Registrations	
VISA	5251	6102026	06/10/2026	06/12/2026	388.32	05/01/2026-05/31/2026	2150 - CC Clearing Account	
Hansen Allen & Luce Inc.	5252	57670	05/12/2026	06/12/2026	2,347.50	EPA Compliance	1600 - Work in Process	
JUB Engineers - Logan	5253	197208	06/11/2026	06/16/2026	517.00	General Services 5/1/2026-5/30/2026	6313 - Engineering	
JUB Engineers - Logan	5253	197221	06/11/2026	06/16/2026	2,648.00	Secondary Water Study	6313 - Engineering	
					$3,165.00			
Mountainland Supply Company	5254	S107927775.001	06/11/2026	06/16/2026	318.78	Ford IPS adapter	6449 - Operating Supplies	
Mountainland Supply Company	5254	S107927872.001	06/11/2026	06/16/2026	149.39	Coupling	6453 - Harper Ward System O&M Ex	
					$468.17			
Chemtech Ford, LLC	5255	26F0933	06/12/2026	06/16/2026	44.00	Post Treatment Sample Station	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	5256	6102026	06/10/2026	06/16/2026	12.41	5/8/2026-6/9/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5256	6112026	06/12/2026	06/16/2026	27.10	5/11/2026-6/10/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5256	682026	06/08/2026	06/16/2026	213.48	5/6/2026-6/5/2026	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	5256	6820262	06/08/2026	06/16/2026	543.38	5/6/2026-6/5/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5256	6820263	06/08/2026	06/16/2026	28.60	5/6/2026-6/5/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5256	6820264	06/08/2026	06/16/2026	368.80	5/6/2026-6/5/2026	6452 - Collinston System O&M Expen	
					$1,193.77			
Verizon	5257	6145421476	06/06/2026	06/16/2026	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	5257	6145421476	06/06/2026	06/16/2026	40.01	Harper Ward SCADA Communications	6453 - Harper Ward System O&M Ex	
Verizon	5257	6145421476	06/06/2026	06/16/2026	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	5257	6145421476	06/06/2026	06/16/2026	120.03	Bothwell SCADA	6451 - Bothwell System O&M Expens	
Verizon	5257	6145421476	06/06/2026	06/16/2026	160.04	Collinston SCADA	6452 - Collinston System O&M Expen	
					$412.10			
Top Lube	5258	127224	06/16/2026	06/16/2026	187.84	Dodge Ram Service	6261 - Automotive Repairs	
Amazon Capital Services	5259	1CX7-76HL-XTR	06/22/2026	06/25/2026	27.09	office supplies	6241 - Office Supplies & Postage	
Braegger & Sons Construction	5260	2026-77	06/23/2026	06/25/2026	5,500.00	2947 N Hwy 38 (Water Leak)	6453 - Harper Ward System O&M Ex	
Brigham City Lab	5261	11930	06/09/2026	06/25/2026	60.00	Beaver Dam testing	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	5261	11930	06/09/2026	06/25/2026	120.00	Collinston testing	6452 - Collinston System O&M Expen	
Brigham City Lab	5261	11930	06/09/2026	06/25/2026	120.00	South Willard testing	6454 - So Willard System O&M Expe	
Brigham City Lab	5261	11930	06/09/2026	06/25/2026	180.00	Bothwell testing	6451 - Bothwell System O&M Expens	
Brigham City Lab	5261	11930	06/09/2026	06/25/2026	300.00	Harper Ward testing	6453 - Harper Ward System O&M Ex	
					$780.00			
Hansen Allen & Luce Inc.	5262	57983	06/09/2026	06/25/2026	3,806.50	EPA Compliance	1600 - Work in Process	
JUB Engineers - Logan	5263	196309	05/14/2026	06/25/2026	7,404.60	BR Lower - Plan EIS #25	6313.5 - BR Canal PL 566	
Michelle Barker Photography, LLC	5264	0002	06/22/2026	06/25/2026	450.00	Board and Staff Photos	6241 - Office Supplies & Postage	
O'Reilly	5265	3103-121581	06/23/2026	06/25/2026	112.57	Auto Parts	6261 - Automotive Repairs	
PEHP Group Insurance	5266	830376	06/15/2026	06/25/2026	66.14	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	5266	830376	06/15/2026	06/25/2026	450.42	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	5266	830376	06/15/2026	06/25/2026	9,372.38	Group Health Insurance	2225.2 - Health Insurance payable	
					$9,888.94			
PEHP Life	5267	6202026	06/20/2026	06/25/2026	183.21	Additional Life Insurance	2224.1 - Additional Life payable	

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PEHP Long Term Disability	5268	62026	06/23/2026	06/25/2026	-0.01	accrual adjustment	6136 - Employee LT Disability	
PEHP Long Term Disability	5268	PR060626-638	06/09/2026	06/25/2026	79.12	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	5268	PR062026-638	06/23/2026	06/25/2026	79.15	Long Term Disability	2225.4 - Long Term Disability payable	
					$158.26			
Rocky Mountain Power	5269	6152026	06/15/2026	06/25/2026	915.07	5/13/2026-6/12/2026	6454 - So Willard System O&M Expe	
Rocky Mountain Power	5269	6172026	06/17/2026	06/25/2026	26.09	5/15/2026-6/16/2026	6451 - Bothwell System O&M Expens	
					$941.16			
Hansen Allen & Luce Inc.	5270	58086	06/16/2026	06/25/2026	5,675.37	Harper Ward Well and Tank 5/1/2026-5/31/2026	1600 - Work in Process	
JUB Engineers - Logan	5271	197217	06/11/2026	06/25/2026	10,354.85	BR Lower - Plan EIS #26	6313.5 - BR Canal PL 566	
Hansen Allen & Luce Inc.	5272	57982	06/09/2026	06/25/2026	290.25	General Consulting 05/01/2026-05/31/2026	6313 - Engineering	
Hansen Allen & Luce Inc.	5272	57984	06/09/2026	06/25/2026	1,779.25	Water Conservation Plan 05/01/2026-05/31/2026	6313 - Engineering	
Hansen Allen & Luce Inc.	5272	58059	06/12/2026	06/25/2026	2,740.00	General Consulting 05/01/2026-05/31/2026	6313 - Engineering	
					$4,809.50			
Dept of Treasury Internal Revenue S	EFT	PR053126-553	06/09/2026	06/12/2026	22.52	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR053126-553	06/09/2026	06/12/2026	96.10	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR060626-553	06/09/2026	06/12/2026	476.80	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR060626-553	06/09/2026	06/12/2026	1,227.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR060626-553	06/09/2026	06/12/2026	2,038.78	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR062026-553	06/23/2026	06/26/2026	477.04	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR062026-553	06/23/2026	06/26/2026	1,186.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR062026-553	06/23/2026	06/26/2026	2,039.82	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	642026	06/04/2026	06/04/2026	41.84	5/6/2026-6/4/2026	6281 - Utilities Utilities	
Utah Retirement Systems	EFT	PR052326-683	05/26/2026	06/01/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR052326-683	05/26/2026	06/01/2026	1,118.32	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR052326-683	05/26/2026	06/01/2026	2,534.55	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR060626-683	06/09/2026	06/09/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR060626-683	06/09/2026	06/09/2026	1,114.52	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR060626-683	06/09/2026	06/09/2026	2,575.44	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR062026-683	06/23/2026	06/26/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR062026-683	06/23/2026	06/26/2026	1,115.00	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR062026-683	06/23/2026	06/26/2026	2,576.67	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR060626-685	06/09/2026	06/12/2026	665.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR062026-685	06/23/2026	06/26/2026	665.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR036568	06/05/2026	06/05/2026	258.65	May 2026 payment processing fees	6612 - Merchant Card Services	
					$20,517.05			
					$284,386.20			