

Bear River Water Conservancy District
Check Register
All Bank Accounts - 07/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Cohne Kinghorn	5275	368527	07/01/2026	07/14/2026	775.00	General Matters	6311 - Legal	
Cohne Kinghorn	5275	368528	07/01/2026	07/14/2026	497.50	Water Rights Monitoring	6311 - Legal	
					\$1,272.50			
1Wire Fiber	5276	4277829	07/10/2026	07/14/2026	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Ace Hardware	5277	064809/1	06/22/2026	07/14/2026	97.96	supplies	6449 - Operating Supplies	
Ace Hardware	5277	317430	06/30/2026	07/14/2026	5.00	Finance Charge	6449 - Operating Supplies	
					\$102.96			
Baxter, Chance	5278	4	06/29/2026	07/14/2026	800.00	June Cleaning Services	6262 - Building Repairs & Maintenanc	
Bishop Consulting Group	5279	1044	06/30/2026	07/14/2026	4,000.00	June 2026 - Consulting/Lobbying services	6310 - Lobbying	
Blue Stakes of Utah	5280	UT202601218	06/30/2026	07/14/2026	230.02	2nd quarter 2026 notifications	6449 - Operating Supplies	
Brigham City Corporation - Utilities	5281	6302026	06/30/2026	07/14/2026	78.90	5/28/2026-6/29/2026	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	5281	63020262	06/30/2026	07/14/2026	612.62	5/28/2026-6/29/2026 office	6281 - Utilities Utilities	
					\$691.52			
Bugnappers	5282	251538	07/09/2026	07/14/2026	40.00	Lawn application 07/09/2026	6262 - Building Repairs & Maintenanc	
Chemtech Ford, LLC	5283	26F2584	07/01/2026	07/14/2026	84.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expens	
DGO/Fleet Operations-Fuel Network	5284	F2612E00777	07/01/2026	07/14/2026	1,692.68	June 2026 Fuel Charges	6457 - System O&M Expenses Fuel	
Econo Waste Inc	5285	RW0000412538	07/01/2026	07/14/2026	169.00	Waste Removal Service	6262 - Building Repairs & Maintenanc	
Enbridge Gas UT WY ID	5286	772026	07/07/2026	07/14/2026	38.88	6/4/2026-7/7/2026	6281 - Utilities Utilities	
Golden Spike Electric	5287	31239	07/09/2026	07/14/2026	569.80	Generator Service	6454 - So Willard System O&M Expe	
Greer's Hardware	5288	B918918	06/08/2026	07/14/2026	35.98	supplies	6449 - Operating Supplies	
Greer's Hardware	5288	B921855	06/25/2026	07/14/2026	31.96	supplies	6449 - Operating Supplies	
Greer's Hardware	5288	B921880	06/25/2026	07/14/2026	23.97	supplies	6449 - Operating Supplies	
					\$91.91			
In-Situ	5289	HV41788	06/30/2026	07/14/2026	211.75	Professional Cellular	6452 - Collinston System O&M Expen	
JUB Engineers - Logan	5290	197923	06/30/2026	07/14/2026	6,970.95	South Willard Well Equipping - 5/3/2026-5/30/2026	1600 - Work in Process	
Les Olson IT	5291	MNS68844	06/22/2026	07/14/2026	806.30	Monthly IT Support	6263 - Computer/Networking	
MeterWorks	5292	11815	06/26/2026	07/14/2026	5,025.99	Meter Install (Harper Ward)	6453 - Harper Ward System O&M Ex	
Miller Gas Co. Inc.	5293	293395	07/02/2026	07/14/2026	269.00	pump oil	6451 - Bothwell System O&M Expens	
Mountainland Supply Company	5294	S107989753.001	07/06/2026	07/14/2026	33.05	West Corinne	6453 - Harper Ward System O&M Ex	
Orkin	5295	298134689	06/22/2026	07/14/2026	116.02	June 2026 Service	6262 - Building Repairs & Maintenanc	
Rocky Mountain Power	5296	6192026	06/19/2026	07/14/2026	-0.05	corrected tax exempt status	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5296	6192026	06/19/2026	07/14/2026	486.34	Hwy 38 contract	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5296	6192026	06/19/2026	07/14/2026	3,726.30	5/4/2026-6/3/2026	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5296	6192026	06/19/2026	07/14/2026	11,703.36	5/15/2026-6/16/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5296	782026	07/08/2026	07/14/2026	293.32	6/5/2026-7/7/2026	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	5296	7820262	07/08/2026	07/14/2026	836.87	6/5/2026-7/7/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5296	7820263	07/08/2026	07/14/2026	19.01	6/5/2026-7/7/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5296	7820264	07/08/2026	07/14/2026	486.83	6/5/2026-7/7/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5296	7820265	07/08/2026	07/14/2026	1,492.37	6/4/2026-7/7/2026	6452 - Collinston System O&M Expen	
					\$19,044.35			
Standard Plumbing Supply Co.	5297	AVW788	07/09/2026	07/14/2026	12.92	Water Test Gauge	6448 - Equipment and Tools	
Thatcher Company	5298	2026100105117	04/23/2026	07/14/2026	8,133.75	Chlorine - Bothwell	6451 - Bothwell System O&M Expens	
Verizon	5299	6147923420	07/06/2026	07/14/2026	40.01	Harper Ward SCADA Communications	6453 - Harper Ward System O&M Ex	
Verizon	5299	6147923420	07/06/2026	07/14/2026	40.05	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	5299	6147923420	07/06/2026	07/14/2026	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	5299	6147923420	07/06/2026	07/14/2026	120.05	Bothwell SCADA	6451 - Bothwell System O&M Expens	
Verizon	5299	6147923420	07/06/2026	07/14/2026	160.04	Collinston SCADA	6452 - Collinston System O&M Expen	
					\$412.16			

Bear River Water Conservancy District
Check Register
All Bank Accounts - 07/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
VISA	5300	7132026	06/30/2026	07/14/2026	1,533.48	06/01/2026-06/30/2026	2150 - CC Clearing Account	
Baxter, Chance	5301	RI0701261	07/01/2026	07/14/2026	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
Jeppesen, Kylee	5302	RI0701262	07/01/2026	07/14/2026	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
JUB Engineers - Logan	5303	198253	07/09/2026	07/14/2026	4,212.20	Secondary Water Study	6313 - Engineering	
Stephens, Wyatt	5304	RI0701263	07/01/2026	07/14/2026	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
Williams, Jamie	5305	RI0701264	07/01/2026	07/14/2026	150.00	quarterly phone reimbursement	6282 - Telephone Telephone	
Williams, Richard	5306	RI0701265	07/01/2026	07/14/2026	150.00	Quarterly Phone Reimbursement	6282 - Telephone Telephone	
JUB Engineers - Logan	5307	198262	07/09/2026	07/14/2026	8,598.54	BR Lower - Plan EIS #27	6313.5 - BR Canal PL 566	
Chemtech Ford, LLC	5308	26G0565	07/21/2026	07/22/2026	1,456.00	Harper Ward Well testing	6453 - Harper Ward System O&M Ex	
Deweyville Town	5309	22026	07/01/2026	07/22/2026	5,000.00	2nd quarter 2026	6673 - Water Purchased-Deweyville	
Freedom Mailing Services, Inc.	5310	53370	07/10/2026	07/22/2026	221.58	Monthly Utility Bills	6491 - Printing and Reproduction	
JUB Engineers - Logan	5311	198543	07/21/2026	07/22/2026	7,279.98	south Willard Well Equipping - 5/31/2026-6/30/202	1600 - Work in Process	
MeterWorks	5312	11902	07/16/2026	07/22/2026	2,088.35	Meters	6461 - Water Service Connection Cos	
MeterWorks	5312	11903	07/16/2026	07/22/2026	44,273.02	Meters (Harper Ward)	6453 - Harper Ward System O&M Ex	
MeterWorks	5312	11904	07/16/2026	07/22/2026	36,754.96	Meters (Collinston)	6452 - Collinston System O&M Expen	
MeterWorks	5312	11905	07/21/2026	07/22/2026	447.67	Cellular Mach & data plan subscription (South Will	6454 - So Willard System O&M Expe	
MeterWorks	5312	11906	07/21/2026	07/22/2026	495.67	Cellular Mach & data plan subscription (Collinston)	6452 - Collinston System O&M Expen	
MeterWorks	5312	11907	07/21/2026	07/22/2026	14,200.78	Meters (Beaver Dam)	6450 - Beaver Dam O&M Expenses	
MeterWorks	5312	11908	07/21/2026	07/22/2026	43,569.02	Meters (Booster Station & Bothwell)	6451 - Bothwell System O&M Expens	
					\$141,829.47			
MJM Construction	5313	PMT 2	07/15/2026	07/22/2026	85,351.94	South Willard Well Equipping - PMT 2	1600 - Work in Process	
PEHP Group Insurance	5314	852277	07/15/2026	07/22/2026	66.14	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	5314	852277	07/15/2026	07/22/2026	450.42	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	5314	852277	07/15/2026	07/22/2026	9,372.38	Group Health Insurance	2225.2 - Health Insurance payable	
					\$9,888.94			
PEHP Life	5315	82026	07/20/2026	07/22/2026	197.21	Additional Life Insurance	2224.1 - Additional Life payable	
Rocky Mountain Power	5316	7102026	07/10/2026	07/22/2026	12.20	6/9/2026-7/9/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5316	7122026	07/13/2026	07/22/2026	27.69	6/10/2026-7/10/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5316	7152026	07/15/2026	07/22/2026	1,063.79	6/12/2026-7/14/2026	6454 - So Willard System O&M Expe	
Rocky Mountain Power	5316	762026	07/06/2026	07/22/2026	10.26	6/3/2026-7/2/2026	6453 - Harper Ward System O&M Ex	
					\$1,113.94			
Rural Water Association	5317	28263	06/01/2026	07/22/2026	383.00	Annual Membership Dues	6210 - Memberships & Registrations	
SKM Inc.	5318	33491	07/14/2026	07/22/2026	1,771.20	Bear River SSD Telemetry	6456 - SCADA	
Hansen Allen & Luce Inc.	5320	58184	07/08/2026	07/22/2026	657.75	Water Conservation Plan 06/01/2026-06/30/2026	6313 - Engineering	
Hansen Allen & Luce Inc.	5320	58306	07/17/2026	07/22/2026	4,252.00	General Consulting 06/01/2026-06/30/2026	6313 - Engineering	
					\$4,909.75			
Hansen Allen & Luce Inc.	5321	58312	07/17/2026	07/22/2026	1,034.48	06/01/2026-06/30/2026 (Harper Ward Well & Tank)	1600 - Work in Process	
Amazon Capital Services	5322	1RRL-CG7T-937	07/15/2026	07/22/2026	50.90	Cleaning Supplies	6241 - Office Supplies & Postage	
1Wire Fiber	5326	4279446	08/10/2026	08/11/2026	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Ace Hardware	5327	065035/1	07/14/2026	08/11/2026	36.98	supplies	6449 - Operating Supplies	
Ace Hardware	5327	065036/1	07/14/2026	08/11/2026	8.00	supplies	6449 - Operating Supplies	
Ace Hardware	5327	065041/1	07/14/2026	08/11/2026	61.97	supplies	6449 - Operating Supplies	
Ace Hardware	5327	7312026	07/31/2026	08/11/2026	5.00	Finance Charge	6449 - Operating Supplies	
					\$111.95			
Amazon Capital Services	5328	1CDV-3TQ1-L76J	07/30/2026	08/11/2026	35.91	Barcode scanner	6241 - Office Supplies & Postage	
Baxter, Chance	5329	5	07/30/2026	08/11/2026	800.00	July Cleaning Services	6262 - Building Repairs & Maintenan	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 07/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BIG O TIRES	5330	044265-267401	08/04/2026	08/11/2026	1,524.84	Dodge - Tires	6261 - Automotive Repairs	
Bishop Consulting Group	5331	1047	07/31/2026	08/11/2026	4,000.00	July 2026 - Consulting/Lobbying services	6310 - Lobbying	
Braegger & Sons Construction	5332	2026-94	07/30/2026	08/11/2026	4,000.00	Water Service Connection	6461 - Water Service Connection Cos	
Brigham City Corporation - Utilities	5333	073120261	07/31/2026	08/11/2026	710.39	06/29/2026-07/28/2029	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	5333	073120262	07/31/2026	08/11/2026	78.90	06/29/2026-07/28/2029 shed	6281 - Utilities Utilities	
					\$789.29			
Bugnappers	5334	255498	08/05/2026	08/11/2026	40.00	lawn application	6262 - Building Repairs & Maintenan	
Chemtech Ford, LLC	5335	26G1841	07/23/2026	08/11/2026	42.00	TDS- Newman Well	6451 - Bothwell System O&M Expens	
Chemtech Ford, LLC	5335	26G2361	08/04/2026	08/11/2026	21.00	TDS Backup Well	6451 - Bothwell System O&M Expens	
					\$63.00			
Les Olson IT	5336	MNS70012	07/20/2026	08/11/2026	800.20	Monthly IT Support	6263 - Computer/Networking	
MeterWorks	5337	11925	07/28/2026	08/11/2026	3,186.98	Meter	6454 - So Willard System O&M Expe	
MeterWorks	5337	11926	07/28/2026	08/11/2026	955.34		6453 - Harper Ward System O&M Ex	
MeterWorks	5337	11927	07/28/2026	08/11/2026	955.34		6452 - Collinston System O&M Expen	
MeterWorks	5337	11928	07/28/2026	08/11/2026	955.34		6450 - Beaver Dam O&M Expenses	
MeterWorks	5337	11929	07/28/2026	08/11/2026	10,236.88		6451 - Bothwell System O&M Expens	
					\$16,289.88			
O'Reilly	5338	3103-128998	08/03/2026	08/11/2026	7.99	Supplies	6449 - Operating Supplies	
Orkin	5339	299625819	07/08/2026	08/11/2026	116.02	July 2026 service	6262 - Building Repairs & Maintenan	
PYE-BARKER FIRE & SAFETY	5340	8842291	08/01/2026	08/11/2026	150.00	Monitoring 08/01/2026-10/31/2026	6262 - Building Repairs & Maintenan	
Rocky Mountain Power	5341	61720262	07/17/2026	08/11/2026	24.74	6/16/2026-7/16/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5341	6232026	07/23/2026	08/11/2026	564.08	6/16/206-7/16/2026	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5341	6232026	07/23/2026	08/11/2026	3,580.38		6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5341	6232026	07/23/2026	08/11/2026	12,776.69	6/16/206-7/16/2026	6451 - Bothwell System O&M Expens	
					\$16,945.89			
Top Lube	5342	129060	08/07/2026	08/11/2026	161.13	2026 Ford	6261 - Automotive Repairs	
USA Blue Book	5343	INV01103616	07/15/2026	08/11/2026	205.55	supplies	6449 - Operating Supplies	
Thatcher Company	5344	2026100111325	08/10/2026	08/11/2026	6,078.53	Chlorine - Bothwell	6451 - Bothwell System O&M Expens	
Thatcher Company	5344	2026100900482	08/10/2026	08/11/2026	-1,400.00	package deposit return	6451 - Bothwell System O&M Expens	
					\$4,678.53			
PEHP Long Term Disability	5345	72026	07/31/2026	08/11/2026	-0.82	accrual and rate adj.	6136 - Employee LT Disability	
PEHP Long Term Disability	5345	PR070426-638	07/07/2026	08/11/2026	74.95	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	5345	PR071826-638	07/21/2026	08/11/2026	74.28	Long Term Disability	2225.4 - Long Term Disability payable	
					\$148.41			
Brigham City Lab	5346	11993	07/28/2026	08/11/2026	40.00	Collinston testing	6452 - Collinston System O&M Expen	
Brigham City Lab	5346	11994	07/28/2026	08/11/2026	40.00	Collinston testing	6452 - Collinston System O&M Expen	
Brigham City Lab	5346	11995	07/28/2026	08/11/2026	40.00	Bothwell testing	6451 - Bothwell System O&M Expens	
Brigham City Lab	5346	11996	07/28/2026	08/11/2026	40.00	Beaver Dam testing	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	5346	11997	07/28/2026	08/11/2026	40.00	Bothwell testing	6451 - Bothwell System O&M Expens	
Brigham City Lab	5346	11998	07/28/2026	08/11/2026	40.00	Bothwell testing	6451 - Bothwell System O&M Expens	
Brigham City Lab	5346	11999	07/28/2026	08/11/2026	40.00	South Willard testing	6454 - So Willard System O&M Expe	
Brigham City Lab	5346	12000	07/28/2026	08/11/2026	40.00	Harper Ward testing	6453 - Harper Ward System O&M Ex	
Brigham City Lab	5346	12001	07/28/2026	08/11/2026	40.00	Harper Ward testing	6453 - Harper Ward System O&M Ex	
Brigham City Lab	5346	12002	07/28/2026	08/11/2026	40.00	South Willard testing	6454 - So Willard System O&M Expe	
Brigham City Lab	5346	12003	07/29/2026	08/11/2026	40.00	Beaver Dam	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	5346	12003	07/29/2026	08/11/2026	40.00	Collinston testing	6452 - Collinston System O&M Expen	
Brigham City Lab	5346	12003	07/29/2026	08/11/2026	80.00	Bothwell testing	6451 - Bothwell System O&M Expens	
Brigham City Lab	5346	12003	07/29/2026	08/11/2026	80.00	Harper Ward testing	6453 - Harper Ward System O&M Ex	
Brigham City Lab	5346	12003	07/29/2026	08/11/2026	80.00	South Willard testing	6454 - So Willard System O&M Expe	
Brigham City Lab	5346	12057	08/03/2026	08/11/2026	40.00	Bothwell testing	6451 - Bothwell System O&M Expens	
					\$760.00			

Bear River Water Conservancy District
Check Register
All Bank Accounts - 07/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Freedom Mailing Services, Inc.	5347	53592	08/06/2026	08/11/2026	236.48	Utility Bill Processing	6491 - Printing and Reproduction	
Orkin	5348	306229847	07/09/2026	08/11/2026	45.00	July 2026 service	6262 - Building Repairs & Maintenan	
Rocky Mountain Power	5349	852026	08/05/2026	08/11/2026	11.22	7/2/2026-8/4/2026	6453 - Harper Ward System O&M Ex	
Rocky Mountain Power	5349	862026	08/06/2026	08/11/2026	1,316.06	7/7/2026-8/5/2026	6452 - Collinston System O&M Expen	
					\$1,327.28			
Chemtech Ford, LLC	5350	26H0365	08/10/2026	08/11/2026	44.00	Metals preparation (Treatment Plant)	6450 - Beaver Dam O&M Expenses	
DGO/Fleet Operations-Fuel Network	5351	F2701E00794	08/03/2026	08/11/2026	1,950.01	July 2026 Fuel Charges	6457 - System O&M Expenses Fuel	
GK Techstar, LLC	5352	367619	07/28/2026	08/11/2026	1,269.28	Valueline	6453 - Harper Ward System O&M Ex	
Mellen Glass	5353	53499	08/07/2026	08/11/2026	13,630.00	Repair of north entrance	6262 - Building Repairs & Maintenan	
MeterWorks	5354	11939	08/03/2026	08/11/2026	1,487.91	Meter and Data Plan	6451 - Bothwell System O&M Expens	
Mountainland Supply Company	5355	S108038665.001	07/23/2026	08/11/2026	958.32	Supplies	6449 - Operating Supplies	
Health Equity	5357	4rhkn5j	07/07/2026	08/11/2026	10.50	HSA Monthly Fee - July	6139 - HSA Contribution-Employer Pa	
Health Equity	5357	e4390zr	08/06/2026	08/11/2026	10.50	HSA Monthly Fee - August	6139 - HSA Contribution-Employer Pa	
					\$21.00			
Baxter, Chance	5358	6	08/24/2026	08/25/2026	800.00	August Cleaning Services	6262 - Building Repairs & Maintenan	
Bell-X 101 LLC	5359	10136	08/04/2026	08/25/2026	72.00	Re-Key doors	6262 - Building Repairs & Maintenan	
Braegger & Sons Construction	5360	2026-98	08/14/2026	08/25/2026	5,000.00	Labor and Repair Water Main Blow Off (insurance	6454 - So Willard System O&M Expe	
Brigham City Lab	5361	12070	08/11/2026	08/25/2026	40.00	Beaver Dam	6450 - Beaver Dam O&M Expenses	
Brigham City Lab	5361	12070	08/11/2026	08/25/2026	40.00	Collinston	6452 - Collinston System O&M Expen	
Brigham City Lab	5361	12070	08/11/2026	08/25/2026	40.00	Harper Ward	6453 - Harper Ward System O&M Ex	
Brigham City Lab	5361	12070	08/11/2026	08/25/2026	80.00	Bothwell	6451 - Bothwell System O&M Expens	
Brigham City Lab	5361	12070	08/11/2026	08/25/2026	80.00	South Willard	6454 - So Willard System O&M Expe	
Brigham City Lab	5361	12077	08/17/2026	08/25/2026	40.00	Harper Ward testing	6453 - Harper Ward System O&M Ex	
					\$320.00			
Chemtech Ford, LLC	5362	26H0323	08/17/2026	08/25/2026	275.00	DBP's testing	6452 - Collinston System O&M Expen	
Chemtech Ford, LLC	5362	26H0356	08/17/2026	08/25/2026	920.00	Harper Ward Pesticides	6453 - Harper Ward System O&M Ex	
Chemtech Ford, LLC	5362	26H0997	08/17/2026	08/25/2026	208.00	Lead and Copper Testing	6453 - Harper Ward System O&M Ex	
Chemtech Ford, LLC	5362	26H1107	08/20/2026	08/25/2026	52.00	Harper Ward Lead and Copper	6453 - Harper Ward System O&M Ex	
					\$1,455.00			
Cohne Kinghorn	5363	369978	08/01/2026	08/25/2026	910.00	Brigham City and HawkWay Development	6311 - Legal	
Cohne Kinghorn	5363	369979	08/01/2026	08/25/2026	380.00	Water Rights Monitoring	6311 - Legal	
					\$1,290.00			
Golden Spike Electric	5364	31211	07/06/2026	08/25/2026	85.00	Mobile Link Renewal for Flat Canyon Well Generat	6452 - Collinston System O&M Expen	
Golden Spike Electric	5364	31290	07/28/2026	08/25/2026	404.04	Generator Service	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	5364	31291	07/28/2026	08/25/2026	404.04	Generator Service	6450 - Beaver Dam O&M Expenses	
Golden Spike Electric	5364	31292	07/28/2026	08/25/2026	1,953.75	Generator Service	6451 - Bothwell System O&M Expens	
Golden Spike Electric	5364	31293	07/28/2026	08/25/2026	507.77	Generator Service	6452 - Collinston System O&M Expen	
Golden Spike Electric	5364	31294	07/28/2026	08/25/2026	528.41	Generator Service	6452 - Collinston System O&M Expen	
Golden Spike Electric	5364	31295	07/28/2026	08/25/2026	554.21	Generator Service	6452 - Collinston System O&M Expen	
					\$4,437.22			
Les Olson	5365	EA1718687	08/10/2026	08/25/2026	97.84	Quarterly Contract Billing - Sharp Copier	6241 - Office Supplies & Postage	
Les Olson IT	5366	MNS71149	08/19/2026	08/25/2026	800.20	Monthly IT Support	6263 - Computer/Networking	
Patriot Construction	5367	PMT 8	08/18/2026	08/25/2026	38,000.00	Application 8 (Harper Ward Well Equipping)	1600 - Work in Process	
Patriot Construction	5367	PMT 9	08/18/2026	08/25/2026	52,296.64	Application 9 (Harper Ward Well Equipping)	1600 - Work in Process	
					\$90,296.64			
Pelorus Methods Inc	5368	260901	08/01/2026	08/25/2026	1,000.00	Quarterly software & support	6210 - Memberships & Registrations	
Rocky Mountain Power	5369	8112026	08/11/2026	08/25/2026	12.15	7/9/2026-8/10/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5369	8122026	08/12/2026	08/25/2026	26.94	7/10/2026-8/11/226	6451 - Bothwell System O&M Expens	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 07/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power	5369	8142026	08/14/2026	08/25/2026	701.93	7/14/2026-8/13/2026	6454 - So Willard System O&M Expe	
Rocky Mountain Power	5369	8182026	08/18/2026	08/25/2026	24.76	7/16/2026-8/17/2026	6451 - Bothwell System O&M Expens	
Rocky Mountain Power	5369	872026	08/07/2026	08/25/2026	503.47	7/7/2026-8/6/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5369	8720262	08/07/2026	08/25/2026	17.59	7/7/2026-8/6/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5369	8720263	08/07/2026	08/25/2026	868.80	7/7/2026-8/6/2026	6452 - Collinston System O&M Expen	
Rocky Mountain Power	5369	8720264	08/07/2026	08/25/2026	266.29	7/7/2026-8/6/2026	6450 - Beaver Dam O&M Expenses	
					\$2,421.93			
Verizon	5371	6150416321	08/06/2026	08/25/2026	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	5371	6150416321	08/06/2026	08/25/2026	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	5371	6150416321	08/06/2026	08/25/2026	109.77	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	5371	6150416321	08/06/2026	08/25/2026	120.03	Bothwell SCADA	6451 - Bothwell System O&M Expens	
Verizon	5371	6150416321	08/06/2026	08/25/2026	160.04	Collinston SCADA	6452 - Collinston System O&M Expen	
					\$481.86			
VISA	5372	7282026	08/20/2026	08/25/2026	446.45	07/01/2026-07/30/2026	2150 - CC Clearing Account	
JUB Engineers - Logan	5373	192359	01/13/2026	08/25/2026	1,267.80	Secondary Water Study	6313 - Engineering	
JUB Engineers - Logan	5373	193744	02/23/2026	08/25/2026	2,862.80	Secondary Water Study	6313 - Engineering	
					\$4,130.60			
JUB Engineers - Logan	5374	199530	08/24/2026	08/25/2026	14,251.33	BR Lower - Plan EIS #28	6313.5 - BR Canal PL 566	
JUB Engineers - Logan	5375	199275	08/17/2026	08/25/2026	3,441.24	06/28/2026-08/01/2026	1600 - Work in Process	
Hansen Allen & Luce Inc.	5376	58372	08/06/2026	08/25/2026	1,251.50	Brigham City Delivery Request Modeling	6313 - Engineering	
Hansen Allen & Luce Inc.	5376	58554	08/24/2026	08/25/2026	2,290.25	7/1/2026-7/31/2026 General Consulting	6313 - Engineering	
					\$3,541.75			
Hansen Allen & Luce Inc.	5377	58395	08/10/2026	08/25/2026	16,070.50	EPA Compliance	1600 - Work in Process	
PEHP Long Term Disability	5378	82026	08/25/2026	08/25/2026	0.01	small balance adj	6136 - Employee LT Disability	
PEHP Long Term Disability	5378	PR080126-638	08/04/2026	08/25/2026	75.20	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	5378	PR081526-638	08/18/2026	08/25/2026	73.57	Long Term Disability	2225.4 - Long Term Disability payable	
					\$148.78			
MJM Construction	5379	PMT 3	08/19/2026	08/25/2026	219,504.22	PMT 3 South Willard Well Equipping	1600 - Work in Process	
PEHP Group Insurance	5380	872429	08/15/2026	08/25/2026	66.14	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	5380	872429	08/15/2026	08/25/2026	450.42	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	5380	872429	08/15/2026	08/25/2026	9,372.38	Health Insurance	2225.2 - Health Insurance payable	
					\$9,888.94			
PEHP Life	5381	08202026	08/20/2026	08/25/2026	197.21	Additional Life Insurance	2224.1 - Additional Life payable	
Standard Plumbing Supply Co.	5382	AZZQ12	08/13/2026	08/25/2026	158.28	Bothwell Repair	6451 - Bothwell System O&M Expens	
Standard Plumbing Supply Co.	5382	AZZR10	08/13/2026	08/25/2026	-72.01	Part Return	6449 - Operating Supplies	
					\$86.27			
Adobe	CC	3501849453	07/01/2026	07/01/2026	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Adobe	CC	3512861146	07/08/2026	07/08/2026	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Bear River Bowl	CC	403299	07/09/2026	07/09/2026	195.00	BEPA breakfast	6233 - Travel Expenses	
Bluedot	CC	98D979AE-80314	07/19/2026	07/19/2026	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Moochies	CC	712026	07/01/2026	07/01/2026	52.36	business lunch - Chance Baxter	6233 - Travel Expenses	
Quick Quack Car Wash	CC	7142026	07/14/2026	07/14/2026	100.99	Operator Car Wash Subscription	6449 - Operating Supplies	
					\$446.45			
Dept of Treasury Internal Revenue S	EFT	PR063026-553	07/07/2026	07/10/2026	22.38	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR063026-553	07/07/2026	07/10/2026	95.48	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR070426-553	07/07/2026	07/10/2026	471.44	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR070426-553	07/07/2026	07/10/2026	1,201.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR070426-553	07/07/2026	07/10/2026	2,015.92	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR071826-553	07/21/2026	07/24/2026	472.54	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR071826-553	07/21/2026	07/24/2026	1,168.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR071826-553	07/21/2026	07/24/2026	2,020.56	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR073126-553	08/04/2026	08/07/2026	30.36	Medicare Tax	2221 - Fed & Fica payable	

Bear River Water Conservancy District
Check Register
All Bank Accounts - 07/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dept of Treasury Internal Revenue S	EFT	PR073126-553	08/04/2026	08/07/2026	129.58	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR080126-553	08/04/2026	08/07/2026	482.12	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR080126-553	08/04/2026	08/07/2026	1,192.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR080126-553	08/04/2026	08/07/2026	2,061.56	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR081526-553	08/18/2026	08/21/2026	467.92	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR081526-553	08/18/2026	08/21/2026	1,175.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR081526-553	08/18/2026	08/21/2026	2,000.84	Social Security Tax	2221 - Fed & Fica payable	
Health Equity	EFT	PR042526-590	04/28/2026	07/01/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR050926-590	05/12/2026	07/01/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR052326-590	05/26/2026	07/01/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR060626-590	06/09/2026	07/01/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT	PR062026-590	06/23/2026	07/01/2026	213.45	HSA Employee	2225.3 - HSA Contributions	
PathPoint Merchant Services	EFT	8312026	08/31/2026	08/31/2026	180.51	8/1/2026-8/31/2026	6612 - Merchant Card Services	
Utah Dept. of Workforce Services	EFT	6302026	06/30/2026	07/22/2026	-0.02	small bal adjustment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR041126-677	04/14/2026	07/22/2026	16.38	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR042526-677	04/28/2026	07/22/2026	16.30	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR050926-677	05/12/2026	07/22/2026	16.33	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR052326-677	05/26/2026	07/22/2026	14.79	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR053126-677	06/09/2026	07/22/2026	0.81	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR060626-677	06/09/2026	07/22/2026	11.90	State Unemployment	2226 - Suta payable	
Utah Dept. of Workforce Services	EFT	PR062026-677	06/23/2026	07/22/2026	11.91	State Unemployment	2226 - Suta payable	
Utah Local Governments Trust	EFT	1625791	06/02/2026	07/10/2026	4.68	10210- Accidental Dental - July 2026	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1625792	06/02/2026	07/10/2026	172.94	10210-WC July 2026	6141 - Workers Compensation	
Utah Local Governments Trust	EFT	1626300	07/08/2026	07/10/2026	3,696.93	Auto Liability	6512 - Liability Insurance	
Utah Local Governments Trust	EFT	1626301	07/08/2026	07/10/2026	4.68	10210- Accidental Dental - August 2026	6134 - Dental Insurance Expense	
Utah Local Governments Trust	EFT	1626302	07/08/2026	07/10/2026	5,538.55	10210-Liability Insurance	6512 - Liability Insurance	
Utah Local Governments Trust	EFT	1626303	07/08/2026	07/10/2026	286.08	10210-WC August 2026	6141 - Workers Compensation	
Utah Retirement Systems	EFT	PR070426-683	07/07/2026	07/10/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR070426-683	07/07/2026	07/10/2026	1,103.46	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR070426-683	07/07/2026	07/10/2026	2,547.78	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR071826-683	07/21/2026	07/24/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR071826-683	07/21/2026	07/24/2026	1,105.68	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR071826-683	07/21/2026	07/24/2026	2,430.20	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR080126-683	08/04/2026	08/07/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR080126-683	08/04/2026	08/07/2026	1,117.96	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR080126-683	08/04/2026	08/07/2026	2,459.82	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR081526-683	08/18/2026	08/21/2026	96.00	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR081526-683	08/18/2026	08/21/2026	1,096.16	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR081526-683	08/18/2026	08/21/2026	2,407.18	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR070426-685	07/07/2026	07/10/2026	655.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR071826-685	07/21/2026	07/24/2026	657.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR080126-685	08/04/2026	08/07/2026	668.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR081526-685	08/18/2026	08/21/2026	648.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR037596	06/30/2026	07/05/2026	243.81	June 2026 payment processing	6612 - Merchant Card Services	
Xpress Bill Pay	EFT	INV-XPR038623	07/31/2026	08/05/2026	253.70	customer payment processing	6612 - Merchant Card Services	
					<u>\$43,824.47</u>			
Health Equity	EFT (7/01/26)	PR070426-590	07/07/2026	07/07/2026	208.99	HSA Employee	2225.3 - HSA Contributions	
Health Equity	EFT (7/01/26)	PR070426-590	07/07/2026	07/07/2026	9,791.01	HSA Company	2225.3 - HSA Contributions	
					<u>\$10,000.00</u>			
					<u>\$834,239.77</u>			