

Ck#	Monthly Bills to Approve:	September Bills
ACH	Wages	\$ 63,078.97
ACH	FICA	\$ 4,825.50
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 12,473.88
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 218.41
19318	Lincoln Benefit Life Insurance Co. (Employer Contributions: General Insurance)	\$ 20.58
19319	Mountain Alarm (Utilities: Security)	\$ 79.80
19320	Norco Inc. (General Supply: Surveillance)	\$ 435.40
19321	Comcast (Utilities: Split)	\$ 348.29
	Utilities: Internet \$171.52	
	Utilities: Telephone \$176.77	
19322	Dominion Energy (Utilities: Gas)	\$ 52.89
19323	Grainger (General Supply: Surveillance)	\$ 23.46
19324	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$ 39.22
19325	PEHP (Employer Contributions: Health and Dental Insurance)	\$ 14,842.43
19326	Rocky Mountain Power (Utilities: Electricity)	\$ 745.65
19327	Sams Club (Split Account)	\$ 148.52
	Repair & Maint.: Building Maint. \$9.98	
	Trustee Expenses: Board Meeting \$27.96	
	General Supply: Field Equip. & Safety \$110.58	
19328	Security Life of Denver (Employer Contributions: General Insurance)	\$ 107.21
19329	UMAA (Split Account)	\$ 7,480.00
	Meetings & Memberships: UMAA \$3,480.00	
	Trustee Expenses: Board Travel \$4,000.00	
19330	Utah Local Government Trust (Employer Contributions: Workers comp)	\$ 516.66
19331	Verizon (Utilities: Cell Usage)	\$ 462.76
19332	Washington National Insurance Co. (Not off Budget - Employee Contribution)	\$ -
19333	Ann Jackson (Trustee Expenses: Board Travel)	\$ 186.78
19334	Bank of Utah (Split Account)	\$ 650.06
	Repair & Maint.: Software Maint. \$98.97	
	Utilities: Security \$13.93	
	Trustee Expenses: Board Meeting \$37.05	
	Repair & Maint.: Tools \$49.98	
	General Supply: Office Supplies \$68.93	
	Repair & Maint.: Building Supplies \$106.20	
	Meetings & Memberships: UASD \$275.00	
19335	Bart Stevens (Trustee Expenses: Board Travel)	\$ 189.26
19336	Becky Bowcutt (Meetings & Memberships: UMAA)	\$ 110.00
19337	Ben Osiek (Meetings & Memberships: UMAA)	\$ 110.00
19338	Braden Sperry (Meetings & Memberships: UMAA)	\$ 110.00
19339	Bryan Baron (Trustee Expenses: Board Travel)	\$ 222.30
19340	Carey Seal (Trustee Expenses: Board Travel)	\$ 187.32
19341	Chris Crockett (Trustee Expenses: Board Travel)	\$ 222.30
19342	Cindy Cox (Trustee Expenses: Board Travel)	\$ 192.68
19343	David Smith (Trustee Expenses: Board Travel)	\$ 193.56
19344	Dominion Energy (Utilities: Gas)	\$ 13.44
19345	Jack Crossen (Meetings & Memberships: UMAA)	\$ 110.00
19346	John Hennau (Meetings & Memberships: UMAA)	\$ 110.00
19347	Keith Hill (Meetings & Memberships: UMAA)	\$ 110.00
19348	Melvin Sadler (Trustee Expenses: Board Travel)	\$ 202.50

19349	Mike Musgrave (Meetings & Memberships: UMAA)	\$	110.00
19350	Ogden City Utilities (Utilities: Ogden City)	\$	578.83
19351	PEHP Group Insurance (Employer Contributions: General Insurance)	\$	194.39
19352	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	271.54
19353	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	\$	2,696.22
19354	Ryan Barker (Trustee Expenses: Board Travel)	\$	204.16
19355	Sallee Orr (Trustee Expenses: Board Travel)	\$	187.88
19356	Shane Atmore (Meetings & Memberships: UMAA)	\$	110.00
19357	Steve Gibson (Trustee Expenses: Board Travel)	\$	203.56
19358	Taylor Anderson (Meetings & Memberships: UMAA)	\$	110.00
19359	Tim Reissen (Meetings & Memberships: UMAA)	\$	110.00
19360	Vector Disease Control (Professional Services: Aerial Spraying)	\$	27,080.00
19361	Waste Management of Utah (Utilities: Garbage)	\$	80.61
	TOTAL.....	\$	140,757.02

PAYROLLS TO BE APPROVED:

August 20, 2023 thru September 2, 2023 (Paydate of September 6, 2023)	\$	32,542.79
September 3, 2023 thru September 16, 2023 (Paydate of September 20, 2023)	\$	30,536.18
Balance	\$	63,078.97