

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>November Bills</u>
ACH	Wages	\$ 78,675.39
ACH	FICA	\$ 6,018.62
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 17,802.05
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 303.96
19387	Lincoln Benefit Life Insurance Co. (Employer Contributions: General Insurance)	\$ 20.58
19388	Mountain Alarm (Utilities: Security)	\$ 79.80
19389	Norco Inc. (Capital Expenditures: Vehicles & Equip.)	\$ 2,286.93
19390	Washington National Insurance Co. (Not off Budget - Employee Contribution)	\$ -
19391	Comcast (Utilities: Split)	\$ 349.64
	Utilities: Internet \$171.52	
	Utilities: Telephone \$178.12	
19392	Dominion Energy (Utilities: Gas)	\$ 239.83
19393	Napa Auto Parts (Repair & Maint.: Repair & Maint. Supply)	\$ 950.83
19394	PEHP (Employer Contributions: Health and Dental Insurance)	\$ 14,842.43
19395	PEHP Group Insurance (Employer Contributions: General Insurance)	\$ 194.39
19396	Rocky Mountain Power (Utilities: Electricity)	\$ 524.22
19397	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$ 516.66
19398	Vector Disease Control (Professional Services: Aerial Spraying)	\$ 4,352.00
19399	Bank of Utah (Split Account)	\$ 4,701.35
	Repair & Maint.: Software Maint. \$259.73	
	Utilities: Security \$13.93	
	General Supply: Office Supplies \$153.39	
	Meetings & Memberships: UMAA \$99.00	
	Repair & Maint.: Building Maint. \$140.98	
	Trustee Expenses: Board Travel \$4,034.32	
19400	Dominion Energy (Utilities: Gas)	\$ 15.79
19401	Ogden City Utilities (Utilities: Ogden City)	\$ 409.57
19402	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 391.03
19403	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	\$ 333.86
19404	Security Life of Denver (Employer Contributions: General Insurance)	\$ 107.21
19405	Smith & Edwards (Repair & Maint.: Building Maint.)	\$ 20.46
19406	Washington State University (General Supply: Fish Supplies)	\$ 802.00
19407	Waste Management of Utah (Utilities: Garbage)	\$ 93.39
	TOTAL.....	\$ 134,031.99

PAYROLLS TO BE APPROVED:

October 15, 2023 thru October 28, 2023 (Paydate of November 1, 2023)	\$ 26,068.57
October 29, 2023 thru November 11, 2023 (Paydate of November 15, 2023)	\$ 26,538.25
November 12, 2023 thru November 25, 2023 (Paydate of November 29, 2023)	\$ 26,068.57
Balance	\$ 78,675.39

