

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>January Bills</u>
ACH	Wages	\$ 56,629.16
ACH	FICA	\$ 4,332.11
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 12,913.91
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 375.88
19459	Bryan Baron (Professional Services: Legal Services)	\$ 3,600.00
19460	Esri (Repair & Maint.: Software Maint.)	\$ 5,188.00
19461	Lincoln Benefit Life Insurance Co. (Employer Contributions: General Insurance)	\$ 20.58
19462	Mountain Alarm (Utilities: Security)	\$ 89.80
19463	Ogden City (Utilities: Ogden City Hangar Lease)	\$ 7,762.64
19464	PEHP Group Insurance (Employer Contributions: General Insurance)	\$ 194.39
19465	Comcast (Utilities: Split)	\$ 358.87
	Utilities: Internet \$179.51	
	Utilities: Telephone \$179.36	
19466	Dominion Energy (Utilities: Gas)	\$ 810.04
19467	Keith Hill (Meetings & Memberships: Other Travel)	\$ 103.25
19468	PEHP (Employer Contributions: Health Insurance)	\$ 15,535.44
19469	PEHP Group Insurance (Employer Contributions: General Insurance)	\$ 195.19
19470	Rocky Mountain Power (Utilities: Electricity)	\$ 10.75
19471	Sams Club (Trustee Expenses: Board Events)	\$ 712.74
19472	ULGT (Employer Contributions: Workers comp.)	\$ 483.34
19473	Verizon (Utilities: Cell Usage)	\$ 463.16
19474	Washington National Insurance Co. (Employee Contribution: Not off Budget)	\$ -
19475	WCMVCA (Meetings & Memberships: WCMVCA)	\$ 1,000.00
19476	Bank of Utah (Split Account)	\$ 230.83
	Repair & Maint.: Software Maint. \$98.97	
	Utilities: Security \$13.93	
	Meetings & Memberships: Other Travel \$117.93	
19477	Dominion Energy (Utilities: Gas)	\$ 268.14
19478	Ogden City Utilities (Utilities: Ogden City)	\$ 407.14
19479	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 283.15
19480	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	\$ 399.34
19481	Rocky Mountain Power (Utilities: Electricity)	\$ 746.22
19482	Security Life of Denver (Employer Contributions: General Insurance)	\$ 107.21
19483	Waste Management of Utah (Utilities: Garbage)	\$ 92.43
	TOTAL.....	\$ 113,313.71

PAYROLLS TO BE APPROVED:

December 24, 2023 thru January 6, 2024 (Paydate of January 10, 2024)	\$ 29,889.41
January 7, 2024 thru January 20, 2024 (Paydate of January 24, 2024)	\$ 26,739.75
Balance	\$ 56,629.16

