

Ck#	Monthly Bills to Approve:	September Bills
ACH	Wages	\$ 64,392.60
ACH	FICA	\$ 4,926.00
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 12,783.42
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 224.14
ACH	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$ 456.24
CR	PEHP (Employer Contributions: Health and Dental)	\$ (1,761.06)
19687	Intermountain Testing Inc. (Capital Expenditures: Buildings & Infrastructures)	\$ 591.70
19688	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)	\$ 20.58
19689	Mountain Alarm (Utilities: Security)	\$ 89.80
19690	Mountain West Architects (Capital Expenditures: Buildings & Infrastructures)	\$ 1,000.00
19691	TAAG Construction (Capital Expenditures: Buildings & Infrastructures)	\$ 169,730.52
19692	VDCI (Professional Services: Aerial Spraying)	\$ 3,072.00
19693	Comcast (Utilities: Split)	\$ 360.25
	Utilities: Internet \$179.51	
	Utilities: Telephone \$180.74	
19694	Dominion Energy (Utilities: Gas)	\$ 40.15
19695	Herrick Industrial Supply (General Supply: Field and Safety Equip.)	\$ 57.50
19696	Intermountain Testing Inc. (Capital Expenditures: Buildings & Infrastructures)	\$ 1,094.10
19697	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$ 4.06
19698	Norco (General Supply: Surveillance)	\$ 195.80
19699	PEHP (Employer Contributions: Health and Dental)	\$ 15,535.44
19700	PEHP Group Insurance (Employer Contributions: General Insurance)	\$ 178.37
19701	Rocky Mountain Power (Utilities: Electricity)	\$ 717.66
19702	Sam Club (Split Account)	\$ 170.31
	General Supply: Office Supplies \$25.65	
	General Supply: Employee Safety Incentive \$43.72	
	General Supply: Field Equip. & Safety \$70.98	
	Trustee Expenses: Board Meeting \$29.96	
19703	Security Life of Denver (Employer Contributions: General Insurance)	\$ 107.21
19704	UMAA (Split Account)	\$ 6,100.00
	Meetings & Memberships: UMAA \$2,500.00	
	Trustee Expenses: Board Travel \$3,600.00	
19705	Verizon (Utilities: Cell Usage)	\$ 463.46
19706	Ann Jackson (Trustee Expenses: Board Travel)	\$ 694.42
19707	Artie Powell - VOIDED Check (Trustee Expenses: Board Travel)	\$ -
19708	Bank of Utah VISA (Split Account)	\$ 322.01
	Repair & Maint.: Software Maint. \$118.26	
	Utilities: Security \$13.93	
	General Supply: Office Supplies \$189.82	
19709	Becky Bowcutt (Meetings & Memberships: UMAA)	\$ 238.00
19710	Braden Sperry (Meetings & Memberships: UMAA)	\$ 238.00
19711	Bryan Baron (Trustee Expenses: Board Travel)	\$ 694.42
19712	Carey Seal (Trustee Expenses: Board Travel)	\$ 694.42
19713	Cindy Cox (Trustee Expenses: Board Travel)	\$ 694.42
19714	Country Stitchen (General Supply: Clothing & Uniform)	\$ 2,268.38
19715	Dee Christoffersen (Trustee Expenses: Board Travel)	\$ 694.42

19716	Dominion Energy (Utilities: Gas)	\$	10.81
19717	Gordon Cutler (Trustee Expenses: Board Travel)	\$	694.42
19718	Intermountain Testing Inc. (Capital Expenditures: Buildings & Infrastructures)	\$	1,675.80
19719	Jack Crossen (Meetings & Memberships: UMAA)	\$	238.00
19720	John Hennau (Meetings & Memberships: UMAA)	\$	238.00
19721	Keith Hill (Meetings & Memberships: UMAA)	\$	238.00
19722	Lawrance Hope (Trustee Expenses: Board Travel)	\$	694.42
19723	Mike Musgrave (Meetings & Memberships: UMAA)	\$	238.00
19724	Ogden City Utilities (Utilities: Ogden City)	\$	613.84
19725	Parkland USA Corporation (Repair & Maint.: Repair & Maint. Supply)	\$	30.62
19726	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	\$	2,467.05
19727	Sallee Orr (Trustee Expenses: Board Travel)	\$	694.42
19728	Steve Gibson (Trustee Expenses: Board Travel)	\$	694.42
19729	Vector Disease Control (Professional Services: Aerial Spraying)	\$	11,776.00
19730	Waste Management of Utah (Utilities: Garbage)	\$	91.07
Balance		\$	307,483.61

PAYROLLS TO BE APPROVED:

August 18, 2024 thru August 31, 2024 (Paydate of September 4, 2024)	\$	32,826.20
September 1, 2024 thru September 14, 2024 (Paydate of September 18, 2024)	\$	31,566.40
Balance	\$	64,392.60