

Ck#	Monthly Bills to Approve:	October Bills
ACH	Wages	\$ 85,192.37
ACH	FICA	\$ 6,517.15
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 18,616.40
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 319.20
19731	Bryan Baron (Professional Services: Legal Services)	\$ 3,600.00
19732	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)	\$ 20.58
19733	Mountain Alarm (Utilities: Security)	\$ 89.80
19734	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 270.54
19735	TAAG Construction (Capital Expenditures: Buildings & Infrastructures)	\$ 247,155.29
19736	CO Diagnostics Inc. (General Supply: Lab Supplies)	\$ 2,680.00
19737	Comcast (Utilities: Split)	\$ 360.70
	Utilities: Internet \$179.51	
	Utilities: Telephone \$181.19	
19738	Dominion Energy (Utilities: Gas)	\$ 45.43
19739	Intermountain Testing Inc. (Capital Expenditures: Buildings & Infrastructures)	\$ 454.20
19740	Mountain West Architects (Capital Expenditures: Buildings & Infrastructures)	\$ 1,900.00
19741	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$ 96.94
19742	Norco Inc (General Supply: Surveillance)	\$ 395.03
19743	PEHP (Employer Contributions: Health and Dental)	\$ 15,535.44
19744	PEHP Group Insurance (Employer Contributions: General Insurance)	\$ 178.37
19745	Rocky Mountain Power (Utilities: Electricity)	\$ 576.40
19746	Sam Club (Split Account)	\$ 203.04
	General Supply: Office Supplies \$66.96	
	General Supply: Cleaning Supplies \$34.94	
	General Supply: Field Equip. & Safety \$53.20	
	Trustee Expenses: Board Meeting \$47.94	
19747	Taylor Anderson (Meetings & Memberships: UMAA)	\$ 238.00
19748	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$ 607.97
19749	Verizon (Utilities: Cell Usage)	\$ 463.47
19750	Bank of Utah VISA (Split Account)	\$ 900.40
	Repair & Maint.: Software Maint. \$118.26	
	Utilities: Security \$13.93	
	General Supply: Office Supplies \$43.80	
	Repair & Maint.: Tools \$432.64	
	General Supply: Fish Supplies \$103.53	
	Geneal Supply: Lab Supplies \$188.24	
19751	Dominion Energy (Utilities: Gas)	\$ 10.81
19752	Ogden City Utilities (Utilities: Ogden City)	\$ 513.37
19753	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 396.99
19754	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	\$ 1,013.94
19755	Security Life of Denver (Employer Contributions: General Insurance)	\$ 107.21
19756	Waste Management of Utah (Utilities: Garbage)	\$ 102.75
	Balance	\$ 388,561.79

PAYROLLS TO BE APPROVED:

September 15, 2024 thru September 28, 2024 (Paydate of October 2, 2024)	\$	30,094.15
September 29, 2024 thru October 12, 2024 (Paydate of October 16, 2024)	\$	27,760.55
October 13, 2024 thru October 26, 2024 (Paydate of October 30, 2024)	\$	<u>27,337.67</u>
Balance	\$	85,192.37