

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>March Bills</u>
ACH	Wages	\$ 59,280.62
ACH	FICA	\$ 4,534.95
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 6,100.97
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 221.56
20210	Reading Truck (CR: Capital Expenditures: Vehicles & Equipment) Reissued payment	\$ (4,124.29)
20246	Voided Check (misfeed through the printer)	\$ -
20247	Clarke Mosquito Control Products (Chemicals & Material: Chemical)	\$ 111,803.00
20248	H.C. & Sons Excavation (Capital Expenditures: Buildings & Infrastructures)	\$ 650.00
20249	Keith Hill (Meetings & Memberships: AMCA)	\$ 387.00
20250	Lincoln Benefit Life Insurance Co. (Employer Contributions: Gen. Insurance)	\$ 20.58
20251	Mountain Alarm Security (Utilities: Security)	\$ 97.89
20252	Taylor Anderson (Meetings & Memberships: AMCA)	\$ 387.00
20253	Azelis (Chemicals & Material: Chemical)	\$ 192,993.20
20254	All Fence Supply Co. (Capital Expenditures: Buildings & Infrastructures)	\$ 9,353.03
20255	Comcast (Utilities: Split	\$ 256.03
	Utilities: Internet \$127.89	
	Utilities: Telephone \$128.14	
20256	Enbridge Gas (Utilities: Gas)	\$ 361.92
20257	John Watson Chevrolet (Repair & Maint.: Vehicle & Equip. Repair)	\$ 95.45
20258	PEHP (Employer Contributions: Health Insurance)	\$ 20,183.97
20259	Verizon (Utilities: Cell Usage)	\$ 232.92
20260	Bank of Utah VISA (Split Account)	\$ 6,895.25
	Utilities: Security \$21.44	
	Repair & Maint.: Software Maint. \$132.55	
	Repair & Maint.: Building Maint. \$439.33	
	General Supply: Misc. \$106.92	
	General Supply: Office Supplies \$55.80	
	General Supply: Fish Supplies \$26.25	
	Professional Services: Employee Training/Licensing \$245.00	
	Capital Expenditures: Vehicles & Equipment \$4,124.29	
	Capital Expenditures: Buildings & Infrastructures \$1,743.67	
20261	Big Brand Tire & Service (Repair & Maint.: Repair & Maint. Service)	\$ 350.00
20262	Enbridge Gas (Utilities: Gas)	\$ 40.77
20263	Intermountain Farmers Association (Repair & Maint.: Building Maint. & Supplies)	\$ 597.38
20264	Ogden City Utilities (Utilities: Ogden City)	\$ 446.62
20265	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$ 194.21
20266	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 281.58
20267	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$ 1,314.92
20268	Rocky Mountain Power (Utilities: Electricity)	\$ 717.97
20269	Sunstate Equipment Co. (Capital Expenditures: Buildings & Infrastructures)	\$ 387.86
20270	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$ 524.11
20271	Washington National Insurance Co. (Not off Budget: Employee Contribution)	\$ -
20271	Waste Management of Utah (Utilities: Garbage)	\$ 122.26
	Balance	\$ 414,708.73

PAYROLLS TO BE APPROVED:

February 15, 2026 thru February 28, 2026 (Paydate of March 4, 2026)	\$	28,645.96
March 1, 2026 thru March 14, 2026 (Paydate of March 18, 2026)	\$	<u>30,634.66</u>
Balance	\$	59,280.62