

Ck#	Monthly Bills to Approve:		May Bills
ACH	Wages	\$	67,714.43
ACH	FICA	\$	5,180.12
ACH	Utah State Retirement (Employer Contributions: URS)	\$	13,158.36
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	243.52
20298	Enbridge Gas (Utilities: Gas)	\$	166.67
20299	Lincoln Benefit Life Insurance (Employer Contributions: Gen. Insurance)	\$	20.58
20300	Mountain Alarm Security (Utilities: Security)	\$	97.89
20301	Peterson Plumbing Supply (Capital Expenditures: Buildings & Infrastructures)	\$	2,002.55
20302	Young Ford of Ogden (Capital Expenditures: Vehicles & Equip.)	\$	48,942.00
20303	Voided Check	\$	-
20304	Voided Check	\$	-
20305	H.C. & Sons Excavation (Capital Expenditures: Buildings & Infrastructures)	\$	600.00
20306	Washington National Insurance Co. (Not off Budget- EMPLOYEE Contribution)	\$	-
20307	Co Diagnostics Inc. (General Supply: Lab Supplies)	\$	8,137.00
20308	Comcast (Utilities: Split)	\$	255.94
	Utilities: Internet \$127.89		
	Utilities: Telephone \$128.05		
20309	Enbridge Gas (Utilities: Gas)	\$	11.82
20310	Napa Auto Parts (Repair & Maint.: Vehicles & Equip.)	\$	94.28
20311	PEHP (Employer Contributions: Health Insurance)	\$	20,183.97
20312	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	194.21
20313	Rocky Mountain Power (Utilities: Electricity)	\$	632.54
20314	Sams Club (Split Account)	\$	827.00
	General Supply: Field & Safety Supplies \$71.06		
	General Supply: Office Supplies \$677.42		
	Trustee Expenses: Board Meeting \$78.52		
20315	Sky Blue Chemical Inc. (Repair & Maint.: Building Maint.)	\$	201.40
20316	Utah Local Government Trust (Split Account)	\$	671.15
	Professional Services: Vehicle Insurance \$147.04		
	Employer Contributions: Workers comp. \$524.11		
20317	Verizon (Utilities: Cell Usage)	\$	219.85
20318	Montana Shed Center LLC. (Capital Expenditures: Buildings & Infrastructures)	\$	4,165.90
20319	Bank of Utah VISA (Split Account)	\$	8,916.06
	Utilities: Security \$21.44		
	Repair & Maint.: Software Maint. \$132.55		
	Repair & Maint.: Building Maint. \$341.08		
	Repair & Maint.: Tools \$826.23		
	Repair & Maint.: UAV Maint. \$52.52		
	Repair & Maint.: Vehicles & Equip. \$213.09		
	General Supply: Misc. \$25.00		
	General Supply: Office Supplies \$46.80		
	General Supply: Employee Safety Incentive \$167.52		
	General Supply: Fish Supplies \$44.92		
	Professional Services: Employee Training/Licensing \$25.00		
	Capital Expenditures: Buildings & Infrastructures \$7,019.91		
20320	Big Brand Tire & Service (Repair & Maint.: Vehicle & Equip. Repair)	\$	775.96
20321	Intermountain Farmers Association (Split Account)	\$	479.38
	Repair & Maint.: Building Maint. \$151.08		
	General Supply: Field & Safety Supplies \$86.24		

	General Supply: Surveillance \$15.49		
20322	Ogden City Utilities (Utilities: Ogden City)	\$	481.75
20323	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	291.90
20324	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$	4,411.43
20325	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$	107.21
20326	Sky Blue Chemical Inc. (Split Account)	\$	479.38
	Repair & Maint.: Building Maint. \$110.76		
	General Supply: Cleaning Supplies \$368.62		
20327	Smith & Edwards (General Supply: Split)	\$	309.97
	General Supply: Field & Safety Supplies \$189.99		
	General Supply: Clothing & Uniform \$119.98		
20328	Triple H. Excavating Inc. (Capital Expenditures: Buildings & Infrastructures)	\$	657.80
20329	Washington National Insurance Co. (Not off Budget- EMPLOYEE Contribution)	\$	-
20330	Waste Management of Utah (Utilities: Garbage)	\$	122.61
	Balance	\$	190,754.63

PAYROLLS TO BE APPROVED:

April 26, 2026 thru May 9, 2026 (Paydate of May 13, 2026)	\$	33,587.55
May 10, 2026 thru May 23, 2026 (Paydate of May 27, 2026)	\$	34,126.88
Balance	\$	67,714.43