

Ck#	Monthly Bills to Approve:		June Bills
ACH	Wages	\$	72,086.96
ACH	FICA	\$	5,514.61
ACH	Utah State Retirement (Employer Contributions: URS)	\$	13,189.19
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	243.52
CR	PEHP Health and Benefits (Employer Contributions: Health Insurance CR)	\$	(686.00)
20331	Enbridge Gas (Utilities: Gas)	\$	42.27
20332	H.C. & Sons Excavation (Capital Expenditures: Buildings & Infrastructures)	\$	500.00
20333	Lincoln Benefit Life Insurance (Employer Contributions: Gen. Insurance)	\$	20.58
20334	Mountain Alarm Security (Utilities: Security)	\$	97.89
20335	Peterson Plumbing Supply (Capital Expenditures: Buildings & Infrastructures)	\$	508.85
20336	Azelis (General Supply: Surveillance)	\$	874.43
20337	Comcast (Utilities: Split)	\$	255.94
	Utilities: Internet \$127.89		
	Utilities: Telephone \$128.05		
20338	Enbridge Gas (Utilities: Gas)	\$	10.30
20339	Napa Auto Parts (Repair & Maint.: Vehicles & Equip.)	\$	343.07
20340	National Battery Sales (Repair & Maint.: Vehicle & Equip. Repair)	\$	252.79
20341	Norco Inc. (General Supply: Surveillance)	\$	248.88
20342	PEHP (Employer Contributions: Health Insurance)	\$	20,183.97
20343	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	194.21
20344	Rocky Mountain Power (Utilities: Electricity)	\$	717.46
20345	Sams Club (Split Account)	\$	674.41
	Repair & Maint.: UAV Maint. \$499.98		
	Trustee Expenses: Board Meeting \$39.96		
	General Supply: Office Supplies \$134.47		
20346	Sunstate Equip. Co. (Capital Expenditures: Buildings & Infrastructures)	\$	227.43
20347	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$	507.21
20348	Verizon (Utilities: Cell Usage)	\$	219.85
20349	Bank of Utah VISA (Split Account)	\$	5,416.93
	Utilities: Security \$21.44		
	Repair & Maint.: Software Maint. \$132.55		
	Repair & Maint.: Building Maint. \$497.79		
	Repair & Maint.: Vehicles & Equip. \$182.88		
	General Supply: Misc. \$123.57		
	General Supply: Fish Supplies \$29.98		
	Professional Services: Employee Training/Licensing \$25.00		
	Capital Expenditures: Buildings & Infrastructures \$4,294.72		
	General Supply: Surveillance \$109.00		
20350	Intermountain Farmers Association (General Supply: Field & Safety Supplies)	\$	154.95
20351	Ogden City Utilities (Utilities: Ogden City)	\$	546.07
20352	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	291.90
20353	Peterson Plumbing Supply (Split Account)	\$	266.68
	Repair & Maint.: Building Maint. \$125.59		
	Capital Expenditures: Buildings & Infrastructures \$141.09		
20354	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$	5,597.03
20355	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$	107.21

20356	Smith & Edwards (Repair & Maint.: Building Maint.)	\$	12.12
20357	Vector Disease Control (Professional Services: Aerial Spraying)	\$	3,416.00
20358	Washington National Insurance Co. (Not off Budget- EMPLOYEE Contribution)	\$	-
20359	Waste Management of Utah (Utilities: Garbage)	\$	119.93
Balance		\$	132,156.64

PAYROLLS TO BE APPROVED:

May 24, 2026 thru June 6, 2026 (Paydate of June 10, 2026)	\$	36,012.24
June 7, 2026 thru June 20, 2026 (Paydate of June 24, 2026)	\$	36,074.72
Balance	\$	72,086.96