

Ck#	Monthly Bills to Approve:		July Bills
ACH	Wages	\$	72,232.31
ACH	FICA	\$	5,525.74
ACH	Utah State Retirement (Employer Contributions: URS)	\$	12,886.67
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	256.90
20360	Altered Edge Curbing (Capital Expenditures: Buildings & Infrastructures)	\$	600.00
20361	Becky Bowcutt (Trustee Expenses: Board Meeting)	\$	339.47
20362	Bryan Baron (Professional Services: Legal Services)	\$	3,600.00
20363	Enbridge Gas (Utilities: Gas)	\$	41.51
20364	Grainger (Repair & Maint.: Building Maint.)	\$	41.37
20365	H.C. & Sons Excavation (Capital Expenditures: Buildings & Infrastructures)	\$	602.00
20366	Hyllo Inc. (Capital Expenditures: UAV Surveillance)	\$	14,887.45
20367	Lincoln Benefit Life Insurance (Employer Contributions: Gen. Insurance)	\$	20.58
20368	Mountain Alarm Security (Utilities: Security)	\$	97.89
20369	Norco Inc. (General Supply: Surveillance)	\$	239.60
20370	Parkland USA Corp. dba Rhinehart Oil (Trustee Expenses: Board Meeting)	\$	18.50
20371	Triple H Excavating Inc. (Capital Expenditures: Buildings & Infrastructures)	\$	2,291.50
20372	Utah Local Government Trust (Split)	\$	30,973.52
	Employer Contributions: Workers comp. \$548.37		
	Professional Services: Vehicle Insurance \$15,596.13		
	Professional Services: Property Insurance \$8,630.27		
	Professional Services: General Liability \$6,198.75		
20373	Comcast (Utilities: Split)	\$	256.50
	Utilities: Internet \$127.89		
	Utilities: Telephone \$128.61		
20374	Enbridge Gas (Utilities: Gas)	\$	10.42
20375	PEHP (Employer Contributions: Health Insurance)	\$	20,183.97
20376	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	194.21
20377	Rocky Mountain Power (Utilities: Electricity)	\$	885.53
20378	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$	107.21
20379	Treasure Fire Equipment Co. (Repair & Maint.: Building Maint.)	\$	578.00
20380	Verizon (Utilities: Cell Usage)	\$	219.86
20381	Bank of Utah VISA (Split Account)	\$	6,870.75
	Utilities: Security \$21.44		
	Repair & Maint.: Software Maint. \$153.55		
	Repair & Maint.: Building Maint. \$199.56		
	Repair & Maint.: Vehicles & Equip. \$76.07		
	Repair & Maint.: Tools \$46.55		
	General Supply: Misc. \$8.50		
	Trustee Expenses: Board Meeting \$566.20		
	Capital Expenditures: Buildings & Infrastructures \$5,798.88		
20382	Big Brand Tire & Service (Repair & Maint.: Vehicle & Equip. Repair)	\$	775.96
20383	Clarke Mosquito Control Products (Repair & Maint.: Vehicle & Equip. Repair)	\$	52.05
20384	Intermountain Farmers Association (Capital Expenditures: Buildings & Infrastructures)	\$	869.64
20385	Ogden City Utilities (Utilities: Ogden City)	\$	743.50
20386	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	291.90
20387	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$	5,562.85

20388	Treasure Fire Equipment Co. (Repair & Maint.: Building Maint.)	\$	269.99
20389	Vector Disease Control (Professional Services: Aerial Spraying)	\$	12,496.00
20390	Washington National Insurance Co. (Not off Budget- EMPLOYEE Contribution)	\$	-
20391	Waste Management of Utah (Utilities: Garbage)	\$	121.71
Balance		\$	195,145.06

PAYROLLS TO BE APPROVED:

June 21, 2026 thru July 4, 2026 (Paydate of July 8, 2026)	\$	36,115.93
July 5, 2026 thru July 18, 2026 (Paydate of July 22, 2026)	\$	36,116.38
Balance	\$	72,232.31