

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>		<u>August Bills</u>
ACH	Wages	\$	71,173.33
ACH	FICA	\$	5,444.70
ACH	Utah State Retirement (Employer Contributions: URS)	\$	12,604.90
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	256.90
CR	PEHP LTD Program (Employer Contributions: Workers comp.) - CREDIT	\$	(3,410.00)
20392	Enbridge Gas (Utilities: Gas)	\$	40.88
20393	Lincoln Benefit Life Insurance (Employer Contributions: Gen. Insurance)	\$	20.58
20394	Mountain Alarm Security (Utilities: Security)	\$	97.89
20395	Peterson Plumbing Supply (Repair & Maint.: Building Repair & Maint.)	\$	115.22
20396	Child Richards CPA's & Advisors (Professional Services: Audit)	\$	8,260.00
20397	Clarke Mosquito Control Products (Chemicals & Material: Chemical)	\$	5,752.00
20398	Comcast (Utilities: Split)	\$	256.54
	Utilities: Internet \$127.89		
	Utilities: Telephone \$128.65		
20399	ES OPCO USA LLC (Chemicals & Material: Chemical)	\$	1,974.60
20400	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$	5.96
20401	Norco Inc. (General Supply: Surveillance)	\$	391.60
20402	PEHP (Employer Contributions: Health Insurance)	\$	20,183.97
20403	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	177.39
20404	Rocky Mountain Power (Utilities: Electricity)	\$	925.37
20405	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$	107.21
20406	Verizon (Utilities: Cell Usage)	\$	219.86
20407	Clarke Mosquito Control Products (Repair & Maint.: Vehicle & Equip. Repair)	\$	591.80
20408	Bank of Utah VISA (Split Account)	\$	5,636.62
	Utilities: Security \$21.44		
	Repair & Maint.: Software Maint. \$132.55		
	Repair & Maint.: Building Maint. \$33.21		
	Repair & Maint.: Vehicles & Equip. \$38.96		
	Repair & Maint.: Tools \$225.94		
	General Supply: Misc. -\$8.50 - CREDIT		
	General Supply: Office Supplies \$82.00		
	General Supply: Fish Supplies \$200.46		
	Professional Services: UPDES Permit \$2,278.00		
	Repair & Maint.: UAV Maint. \$2,632.56		
20409	Enbridge Gas (Utilities: Gas)	\$	9.07
20410	Intermountain Farmers Association (Split Account)	\$	303.25
	Repair & Maint.: Building Maint. \$130.55		
	General Supply: Fish Supplies \$172.70		
20411	Ogden City Utilities (Utilities: Ogden City)	\$	824.02
20412	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	291.90
20413	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$	5,248.35
20414	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$	548.37
20415	Washington National Insurance Co. (Not off Budget- EMPLOYEE Contribution)	\$	-
20416	Waste Management of Utah (Utilities: Garbage)	\$	139.58
Balance		\$	138,191.86

PAYROLLS TO BE APPROVED:

July 19, 2026 thru August 1, 2026 (Paydate of August 5, 2026)	\$	36,134.61
August 2, 2026 thru August 15, 2026 (Paydate of August 19, 2026)	\$	<u>35,038.72</u>
Balance	\$	71,173.33