

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>		<u>October Bills</u>
ACH	Wages	\$	88,105.09
ACH	FICA	\$	6,740.09
ACH	Utah State Retirement (Employer Contributions: URS)	\$	18,206.13
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	337.83
20076	Anderson Asphalt (Capital Expenses: Buildings & Infrastructures)	\$	8,503.28
20077	Bryan Baron (Professional Services: Legal Services)	\$	3,600.00
20078	Mountain Alarm Security (Utilities: Security)	\$	97.89
20079	UMAA (Split Account)	\$	7,380.00
	Trustee Expenses: Board Travel \$4,140.00		
	Meetings & Memberships: UMAA \$3,240.00		
20080	Ann Jackson (Trustee Expenses: Board Travel)	\$	230.00
20081	Artie Powell (Trustee Expenses: Board Travel)	\$	230.00
20082	Bart Stevens (Trustee Expenses: Board Travel)	\$	230.00
20083	Becky Bowcutt (Meetings & Memberships: UMAA)	\$	230.00
20084	Braden Sperry (Meetings & Memberships: UMAA)	\$	230.00
20085	Carey Seal (Trustee Expenses: Board Travel)	\$	230.00
20086	Cindy Cox (Trustee Expenses: Board Travel)	\$	230.00
20087	Comcast (Utilities: Split)	\$	373.44
	Utilities: Internet \$179.51		
	Utilities: Telephone \$193.93		
20088	Dee Christoffersen (Trustee Expenses: Board Travel)	\$	230.00
20089	Enbridge Gas (Utilities: Gas)	\$	45.81
20090	Eric Wade (Meetings & Memberships: UMAA)	\$	230.00
20091	Gordon Cutler (Trustee Expenses: Board Travel)	\$	230.00
20092	Herrick Industrial Supply (Repair & Maint.: Building Maint.)	\$	58.88
20093	James Price (Meetings & Memberships: UMAA)	\$	230.00
20094	John Hennau (Meetings & Memberships: UMAA)	\$	230.00
20095	Keith Hill (Meetings & Memberships: UMAA)	\$	230.00
20096	Lawrence Hope (Trustee Expenses: Board Travel)	\$	230.00
20097	Mike Musgrave (Meetings & Memberships: UMAA)	\$	230.00
20098	Norco Inc. (General Supply: Surveillance)	\$	102.20
20099	PEHP (Employer Contributions: Health Insurance)	\$	19,007.06
20100	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	194.21
20101	Rocky Mountain Power (Utilities: Electricity)	\$	687.17
20102	Ryan Barker (Trustee Expenses: Board Travel)	\$	230.00
20103	Sallee Orr (Trustee Expenses: Board Travel)	\$	230.00
20104	Sams Club (Split Account)	\$	660.24
	Trustee Expenses: Board Meeting \$39.96		
	General Supply: Field Equip. & Safety \$49.30		
	General Supply: Office Supplies \$105.98		
	Repair & Maint.: Building Supplies \$465.00		
20105	Shane Atmore (Meetings & Memberships: UMAA)	\$	230.00
20106	Steve Gibson (Trustee Expenses: Board Travel)	\$	230.00
20107	Taylor Anderson (Meetings & Memberships: UMAA)	\$	230.00
20108	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$	524.11
20109	Verizon (Utilities: Cell Usage)	\$	219.86
20110	Jack Crossen (Meetings & Memberships: UMAA)	\$	230.00
20111	Bryan Baron (Trustee Expenses: Board Travel)	\$	230.00
20112	Child Richards CPA's & Advisors (Professional Services: Audit)	\$	8,060.00

20113	Bank of Utah VISA (Split Account)		\$	593.58
	Repair & Maint.: Software Maint. \$133.09			
	Utilities: Security \$21.44			
	General Supply: Office Supplies \$2.19			
	General Supply: Misc. \$93.94			
	Repair & Maint.: Building Maint. \$135.20			
	Repair & Maint.: Vehicle & Equip. Repair \$128.71			
	Repair & Maint.: Tools \$79.01			
20114	JohnWatson Chevrolet (Repair & Maint.: Vehicle & Equip. Repair)		\$	299.64
20115	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)		\$	20.58
20116	Ogden City Utilities (Utilities: Ogden City)		\$	572.15
20117	PEHP LTD Program (Employer Contributions: Workers comp.)		\$	405.04
20118	Rhinehart Oil (Gas & Oil: Vehicle Fuel)		\$	708.30
20119	Security Life of Denver (Employer Contributions: Gen. Insurance)		\$	107.21
20120	Washington National Insurance Co. (EMPLOYEE Contributions: Not off Budget)		\$	-
20121	Waste Management of Utah (Utilities: Garbage)		\$	115.21
	Balance		\$	170,785.00

PAYROLLS TO BE APPROVED:

September 14, 2025 thru September 27, 2025 (Paydate of October 1, 2025)	\$	30,893.61
September 28, 2025 thru October 11, 2025 (Paydate of October 15, 2025)	\$	28,714.62
October 12, 2025 thru October 25, 2025 (Paydate of October 29, 2025)	\$	28,496.86
Balance	\$	88,105.09