

Ck#	Monthly Bills to Approve:	October Bills
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 & Membeships: 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