

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>November Bills</u>
ACH	Wages	\$ 56,336.36
ACH	FICA	\$ 4,309.77
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 11,906.55
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 224.31
20122	Lincoln Benefit Life Insurance Co. (Employer Contributions: General Insurance)	\$ 20.58
20123	Mountain Alarm Security (Utilities: Security)	\$ 97.89
20124	Peterson Plumbing (Repair & Maint.: Building Maint.)	\$ 10.88
20125	Comcast (Utilities: Split)	\$ 255.77
	Utilities: Internet \$127.89	
	Utilities: Telephone \$127.88	
20126	Enbridge Gas (Utilities: Gas)	\$ 184.12
20127	PEHP (Employer Contributions: Health Insurance)	\$ 19,007.06
20128	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$ 194.21
20129	Rocky Mountain Power (Utilities: Electricity)	\$ 11.80
20130	Sams Club (General Supply: IT Supplies)	\$ 235.17
20131	Verizon Wireless (Split)	\$ 2,740.99
	Utilities: Cell Usage \$938.21	
	General Supply: Surveillance \$1,802.78	
20132	Bank of Utah VISA (Split Account)	\$ 10,984.68
	Repair & Maint.: Software Maint. \$299.76	
	Utilities: Security \$21.44	
	General Supply: Office Supplies \$232.63	
	General Supply: Misc. \$5.00	
	Trustee Expenses: Board Travel \$4,191.68	
	Repair & Maint.: Vehicle & Equip. Repair \$845.64	
	Repair & Maint.: Tools \$854.37	
	Meetings & Memberships: UMAA \$3,794.98	
	General Supply: Fish Supplies \$305.82	
	General Supply: Surveillance \$433.36	
20133	Burt Brothers Tire & Service (Repair & Maint.: Vehicle & Equip. Repair)	\$ 2,183.92
20134	Enbridge Gas (Utilities: Gas)	\$ 12.67
20135	Frontier Precision (General Supply: Surveillance)	\$ 1,224.00
20136	Mountain Alarm Security (Repair & Maint.: Building Maint.)	\$ 1,737.91
20137	Ogden City Utilities (Utilities: Ogden City)	\$ 492.89
20138	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 265.23
20139	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$ 238.84
20140	Rocky Mountain Power (Utilities: Electricity)	\$ 480.91
20141	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$ 107.21
20142	Washington National Insurance Co. (EMPLOYEE Contributions: Not off Budget)	\$ -
20143	Waste Management of Utah (Utilities: Garbage)	\$ 116.05
	<b>Balance .....</b>	<b>\$ 113,379.77</b>

**PAYROLLS TO BE APPROVED:**

October 26, 2025 thru November 8, 2025 (Paydate of November 12, 2025)	\$ 28,417.90
November 9, 2025 thru November 22, 2025 (Paydate of November 26, 2025)	\$ 27,918.46
<b>Balance .....</b>	<b>\$ 56,336.36</b>