

Ck#	Monthly Bills to Approve:	December Bills
ACH	Wages	\$ 55,070.56
ACH	FICA	\$ 4,212.92
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 11,761.80
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 221.56
ACH	Harland Clarke Printing (General Supply: Printing)	\$ 443.03
20082	Bart Stevens (Returned Check - Voided) (Trustee Expenses: Board Travel)	\$ (230.00)
20086	Cindy Cox (Returned Check - Voided) (Trustee Expenses: Board Travel)	\$ (230.00)
20091	Gordon Cutler (Returned Check - Voided) (Trustee Expenses: Board Travel)	\$ (230.00)
20144	Becky Bowcutt (Utilities: Cell Usage)	\$ 480.00
20145	Ben Osiek (Utilities: Cell Usage)	\$ 480.00
20146	Braden Sperry (Utilities: Cell Usage)	\$ 480.00
20147	Eric Wade (Utilities: Cell Usage)	\$ 480.00
20148	Jack Crossen (Utilities: Cell Usage)	\$ 240.00
20149	James Price (Utilities: Cell Usage)	\$ 480.00
20150	Jase Musgrave (Utilities: Cell Usage)	\$ 240.00
20151	John Hennau (Utilities: Cell Usage)	\$ 480.00
20152	Melvin Babcock (Utilities: Cell Usage)	\$ 240.00
20153	Mike Musgrave (Utilities: Cell Usage)	\$ 480.00
20154	Mountain Alarm Security (Utilities: Security)	\$ 97.89
20155	Shane Atmore (Utilities: Cell Usage)	\$ 480.00
20156	Taylor Anderson (Utilities: Cell Usage)	\$ 480.00
20157	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$ 48.65
20158	Ann Jackson (Trustee Expenses: Split)	\$ 727.80
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Board Travel \$89.60	
	Trustee Expenses: Attendance & Mileage \$538.20	
20159	Artie Powell (Trustee Expenses: Split)	\$ 782.80
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Board Travel \$93.80	
	Trustee Expenses: Attendance & Mileage \$589.00	
20160	Bart Stevens (Trustee Expenses: Split)	\$ 620.80
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Board Travel \$92.40	
	Trustee Expenses: Attendance & Mileage \$428.40	
20161	Carey Seal (Trustee Expenses: Split)	\$ 740.40
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Board Travel \$89.60	
	Trustee Expenses: Attendance & Mileage \$550.80	
20162	Cindy Cox (Trustee Expenses: Attendance & Mileage)	\$ 682.00
20163	Comcast (Utilities: Split)	\$ 256.12
	Utilities: Internet \$127.89	
	Utilities: Telephone \$128.23	
20164	Dee Christoffersen (Trustee Expenses: Split)	\$ 578.80
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Board Travel \$99.40	
	Trustee Expenses: Attendance & Mileage \$379.40	

20165	Enbridge Gas (Utilities: Gas)	\$	310.65
20166	Gordon Cutler (Trustee Expenses: Attendance & Mileage)	\$	613.80
20167	Grover Wilhelmsen (Trustee Expenses: Attendance & Mileage)	\$	450.40
20168	James Harvey (Trustee Expenses: Attendance & Mileage)	\$	478.40
20169	Jed Jenkins (Trustee Expenses: Attendance & Mileage)	\$	122.40
20170	Katie Williams (Trustee Expenses: Attendance & Mileage)	\$	399.00
20171	Lawrence Hope (Trustee Expenses: Split)	\$	758.20
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Board Travel \$96.60		
	Trustee Expenses: Attendance & Mileage \$561.60		
20172	Lincoln Benefit Life Insurance Co. (Employer Contributions: Gen. Insurance)	\$	20.58
20173	Napa (Repair & Maint.: Split)	\$	1,002.15
	Repair & Maint.: Tools \$120.00		
	Repair & Maint.: Repair & Maint. Supply \$882.15		
20174	PEHP (Employer Contributions: Health Insurance)	\$	20,183.97
20175	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	194.21
20176	Ryan Barker (Trustee Expenses: Split)	\$	675.00
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Board Travel \$107.80		
	Trustee Expenses: Attendance & Mileage \$467.20		
20177	Sallee Orr (Trustee Expenses: Split)	\$	737.60
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Board Travel \$89.60		
	Trustee Expenses: Attendance & Mileage \$548.00		
20178	Sams Club (Split)	\$	945.67
	General Supply: Cleaning Supplies \$97.00		
	General Supply: Office Supplies \$44.94		
	Trustee Expenses: Board Events \$707.43		
	Trustee Expenses: Board Meeting \$96.30		
20179	Steve Gibson (Trustee Expenses: Split)	\$	845.00
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Board Travel \$106.40		
	Trustee Expenses: Attendance & Mileage \$638.60		
20180	Verizon (Utilities: Cell Usage)	\$	219.86
20181	Bank of Utah VISA (Split Account)	\$	5,439.70
	Meetings & Memberships: Other Travel \$1,873.14		
	Meetings & Memberships: AMCA \$1,131.80		
	Utilities: Security \$21.44		
	Repair & Maint.: Software Maint. \$128.26		
	General Supply: Office Supplies \$110.06		
	Trustee Expenses: Board Events \$2,175.00		
20182	Ogden City Utilities (Utilities: Ogden City)	\$	443.86
20183	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	261.59
20184	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$	294.08
20185	Rocky Mountain Power (Utilities: Electricity)	\$	491.46

20186	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$	107.21
20187	Washington National Insurance Co. (Not off Budget: Employee Contribution)	\$	-
20188	Waste Management of Utah (Utilities: Garbage)	\$	115.31
20189	Vector Disease Control (Professional Services: Aerial Spraying)	\$	14,816.00
Balance		\$	130,521.23

PAYROLLS TO BE APPROVED:

November 23, 2025 thru December 6, 2025 (Paydate of December 10, 2025)	\$	27,918.46
December 7, 2025 thru December 20, 2025 (Paydate of December 24, 2025)	\$	27,152.10
Balance	\$	55,070.56