DAVID N. ZOOK
COUNTY EXECUTIVE

199 NORTH MAIN STREET
LOGAN, UT 84321
435-755-1850
WWW.CACHECOUNTY.ORG

COUNTY COUNCIL
DAVID L. ERICKSON, *CHAIR*
BARBARA Y. TIDWELL, *VICE CHAIR*
KATHRYN A BEUS
SANDI GOODLANDER
NOLAN P. GUNNELL
MARK R. HURD
KARL B. WARD

PUBLIC NOTICE is hereby given that the County Council of Cache County, Utah will hold a **WORKSHOP** at **3:30 p.m.** and a **REGULAR COUNCIL MEETING** at **5:00 p.m.** in the Cache County Historic Courthouse Council Chambers, 199 North Main Street, Logan, Utah 84321, **TUESDAY, MARCH 14, 2023**

Council meetings are live streamed on the Cache County YouTube channel at:
https://www.youtube.com/channel/UCa4xvEI8bnIEz3B9zw2teaA

AGENDA

WORKSHOP

3:30 p.m.

1. **CALL TO ORDER**
2. **ARPA FUNDS PRESENTATION –** Cameron Jensen, Finance Director
3. **HOUSING CRISIS TASK FORCE PRESENTATION –** Dr. Damon Cann
4. **ADJOURN**

COUNCIL MEETING

5:00 p.m.

1. **CALL TO ORDER**
2. **OPENING** – Councilmember Mark Hurd
3. **REVIEW AND APPROVAL OF AGENDA**
4. **REVIEW AND APPROVAL OF MINUTES** (February 28, 2023)
5. **REPORT OF COUNTY EXECUTIVE**
   a. **Appointments:**
   b. **Financial Reports:** February 2023 Expense Report
   c. **Other Items:**

6. **ITEMS OF SPECIAL INTEREST**

7. **DEPARTMENT OR COMMITTEE REPORTS**
   a. Introduction of new CJC Director – Dane Murray, Interim County Attorney

8. **BOARD OF EQUALIZATION MATTERS**

5:30 p.m. (Estimated)

9. **PUBLIC HEARINGS**
   a. **Set Public Hearing for March 28, 2023 – *Ordinance 2023-12* – TJY Storage Rezone**
   A request to rezone approximately 26.42 acres located at approximately 800 W 4200 N, near Smithfield and Hyde Park, from the Agricultural (A10) to the Industrial (I) Zone.

   b. **Public Hearing – *Ordinance 2023-09* – Geneva Rock Rezone**
   A request to approve the Mineral Extraction and Excavation (ME) Overlay Zone to 157.18 acres located northwest of SR 23 & 4800 West, near Newton.

   c. **Public Hearing – *Ordinance 2023-10* – Allen Property Rezone**
   An ordinance amending the County Zoning Map by rezoning 8.77 acres located at 501 West 4600 North, near Smithfield from the Agricultural (A10) Zone to the Industrial (I) Zone.

6:00 p.m.

   d. **Public Hearing – *Resolution 2023-04* – Opening the 2023 Budget**

10. **INITIAL PROPOSALS FOR CONSIDERATION OF ACTION**

a. ***Ordinance 2023-09*** **Geneva Rock Rezone**
A request to approve the Mineral Extraction and Excavation (ME) Overlay Zone to 157.18 acres located northwest of SR 23 & 4800 West, near Newton.

b. ***Ordinance 2023-10*** **Allen Property Rezone**
An ordinance amending the County Zoning Map by rezoning 8.77 acres located at 501 West 4600 North, near Smithfield from the Agricultural (A10) Zone to the Industrial (I) Zone.

c. ***Resolution 2023-04*** **Opening the 2023 Budget**

d. ***Ordinance 2023-11*** **An Ordinance re-establishing a botanical, cultural, recreational, and zoological (RAPZ) tax within Cache County, Utah**

11. **OTHER BUSINESS**

a. **UAC Building Utah Conference** ***April 4-5, 2023 – Dixie Convention Center, St. George***
Barbara, Sandi, Kathryn

b. **UAC Management Conference** ***April 27-28, 2023 – Salt Palace Convention Center, SLC***
Barbara, Sandi, Kathryn, Karl, Dave

c. **NACo WIR Conference** ***May 17-19, 2023 – Washington County, St. George***
Dave, Sandi, Karl, Barbara, Mark

d. **Smithfield Health Days Parade** ***May 13, 2023 at 10:00 am***

12. **COUNCIL MEMBER REPORTS**

13. **EXECUTIVE SESSION-** Utah Code 52-4-205(1)(a) – Discussion of the character, professional competence, or physical or mental health of an individual

14. **ADJOURN**

David L. Erickson, Chair

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Janeen Allen at 435-755-1850 at least three working days prior to the meeting.

Report Criteria:
Detail Report

Check Issue Date	Check Number	Payee	Amount
02/28/2023	202300009	MERCHANT SERVICES	

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	FEB 23 CORE FEES	100-4960-600	597.20	597.20

02/28/2023 202300010 AUTHNET GATEWAY

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	FEB 23 CORE FEES	150-4960-600	43.30	43.30

02/22/2023 202300011 AT&T

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	AT&T January	240-4970-280	105.32	
2	ACH	AT&T January	240-4971-280	61.82	
3	ACH	AT&T January	240-4974-280	61.82	228.96

02/08/2023 202300012 U.S. BANK TRUST - SERIES 2017

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	U.S. Bank Trust - Series 2017	310-1117000	21,328.41	21,328.41

02/08/2023 202300013 U.S. BANK TRUST - SERIES 2019

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	U.S. Bank Trust - Series 2019	310-1118000	77,706.34	77,706.34

02/03/2023 202300014 Payment Service Network, INC.

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	Utility Processing - Jan 2023	100-4132-520	1,461.57	1,461.57

Grand Totals: 101,365.78

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount	
255559	02/28/2023	CSG FORTE PAYMENTS, INC	150-4143-240	ONLINE PAYMENTS - TREASURER	29.80-	V
255559	02/28/2023	CSG FORTE PAYMENTS, INC	150-4143-240	ONLINE PAYMENTS - TREASURER	118.40-	V
256355	02/06/2023	CARAHSOFT	100-4211-210	RENEWAL OF CELLEBRITE SOFTWARE - SUPPOR	9,080.00-	V
256451	02/07/2023	HERITAGE CHRYSLER DODGE JEEP RAM	100-4511-250	TRUCK OIL CHG & TIRE ROTATION - FAIRGROUND	146.17-	V
256539	02/01/2023	NORTH POINTE APARTMENTS	100-4148-480	APT 123 FEB RENT - VAWA ARPA	996.00	
256540	02/01/2023	CHRISTENSEN, JASON	100-4148-480	APT STEVE EVERTSEN FEB RENT - VAWA ARPA	800.00	
256541	02/03/2023	ADVANCE AUTO PARTS	200-4415-250	SUPPLIES - ROAD	130.06	
256542	02/03/2023	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	204.34	
256543	02/03/2023	AT&T MOBILITY	150-4146-280	CELLULAR PHONE - ASSESSOR	47.26	
256543	02/03/2023	AT&T MOBILITY	200-4241-280	CELLULAR PHONE - BLDG INSP	94.51	
256543	02/03/2023	AT&T MOBILITY	100-4511-280	CELLULAR PHONE - FAIRGROUNDS	47.26	
256543	02/03/2023	AT&T MOBILITY	100-4136-280	CELLULAR PHONE - ITS	236.30	
256543	02/03/2023	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	47.26	
256543	02/03/2023	AT&T MOBILITY	200-4180-280	CELLULAR PHONE - ZONING	47.25	
256544	02/03/2023	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	11.52	
256545	02/03/2023	VERIZON WIRELESS	200-4415-280	CELLULAR PHONE CHARGES - ROAD	497.26	
256545	02/03/2023	VERIZON WIRELESS	200-4450-280	CELLULAR PHONE CHARGES - WEED	465.51	
256545	02/03/2023	VERIZON WIRELESS	200-4410-280	CELLULAR PHONE CHARGES - PW-ADMIN	20.04	
256545	02/03/2023	VERIZON WIRELESS	200-4475-280	CELLULAR PHONE CHARGES - PW ENGINEERING	64.66	
256545	02/03/2023	VERIZON WIRELESS	100-4135-280	IPAD AIR CHARGES - GIS	10.02	
256546	02/03/2023	AL'S SPORTING GOODS INC	100-4210-486	UNIFORM SHIRT - SHERIFF	38.31	
256547	02/03/2023	BOB BARKER COMPANY INC.	100-4230-200	INMATE HYGIENE ITEMS - JAIL	554.76	
256548	02/03/2023	CACHE VALLEY CHAMBER OF COMMERCE	230-4780-230	LEADERSHIP LUNCH JULIE HOLLIST TERRILL - VIS	240.00	
256549	02/03/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 1503 - ALL	381.15	
256549	02/03/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 4551 - ELEV/FIRE	109.98	
256549	02/03/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 5046 SWITCH - ALL	73.32	
256549	02/03/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 5300 - ALL	612.85	
256550	02/03/2023	CHARM-TEX	100-4230-200	INMATE HOUSEHOLD CLEANING SUPPLIES - JAIL	1,798.00	
256551	02/03/2023	CACHE VALLEY ELECTRIC	100-4236-311	MILESTONE SOFTWARE CORPORATE BASE 1 YR -	498.30	
256551	02/03/2023	CACHE VALLEY ELECTRIC	100-4236-311	MILESTONE LICENSES FOR SECURITY CAMERAS	5,821.76	
256552	02/03/2023	CASTALITE	100-4511-260	LIME - FAIRGROUNDS	37.90	
256553	02/03/2023	CHRISTOFFERSEN HEATING AND	100-4160-740	REPLACE HVAC EQUIPMENT HR - B&G	11,971.00	
256554	02/03/2023	BAINUM LAW PLLC	100-4126-310	PUBLIC DEFENDER CONTRACT - PUBLIC DEFEND	4,166.66	
256555	02/03/2023	ECOLAB INC.	100-4230-200	LAUNDRY DETERGENT & CLEANING SUPPLIES - J	1,760.20	
256555	02/03/2023	ECOLAB INC.	100-4230-200	INMATE/JAIL HOUSEHOLD CLEANER - JAIL	1,663.80	
256556	02/03/2023	EPIC SHRED LLC	290-4149-240	DOCUMENT SHREDDING - CJC AG	55.00	
256556	02/03/2023	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00	
256556	02/03/2023	EPIC SHRED LLC	200-4175-240	DOCUMENT SHREDDING - DEVELOPMENT SERVI	27.50	
256556	02/03/2023	EPIC SHRED LLC	100-4134-240	DOCUMENT SHREDDING - HR	27.50	
256556	02/03/2023	EPIC SHRED LLC	100-4132-240	DOCUMENT SHREDDING - FINANCE	50.00	
256557	02/03/2023	GEARY ELECTRIC COMPANY	200-4410-260	REPAIR PARKING LOT LIGHTS - PW-ADMIN	1,600.00	
256558	02/03/2023	HYRUM TIRE	100-4260-250	SQ 150 EXHAUST - FIRE	197.50	
256559	02/03/2023	INDUSTRIAL TOOL & SUPPLY	200-4415-250	PAVING SUPPLIES	129.60	
256560	02/03/2023	IZATT, MEGAN	200-4180-620	MINUTES PLANN COMM MTGS - ZONING	200.00	
256561	02/03/2023	INTERWEST SUPPLY CO, INC	200-4415-250	PLOW BLADES - ROAD	1,309.20	
256561	02/03/2023	INTERWEST SUPPLY CO, INC	200-4415-250	PLOW BLADES - ROAD	1,309.20	
256562	02/03/2023	IPACO INCORPORATED	100-4210-251	SWAT SUPPLIES - SHRIFF	380.03	
256563	02/03/2023	L.N. CURTIS & SONS	100-4265-250	TURNOUT GEAR WASH - FIRE	185.42	
256564	02/03/2023	COX, CAMERON J	100-4126-310	2022 PUBLIC DEFENDER CONTRACT - PUB DEF	8,500.00	
256565	02/03/2023	LOWE'S COMPANIES, INC	100-4215-260	5IN TEX WALL PROTECTOR - SHERIFF ADMIN	12.78	
256565	02/03/2023	LOWE'S COMPANIES, INC	200-4450-251	REFUND TAX - WEED	39.77-	
256565	02/03/2023	LOWE'S COMPANIES, INC	200-4450-251	SHELVES - WEED	607.87	

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
256565	02/03/2023	LOWE'S COMPANIES, INC	100-4260-250	REPAIR ST 150 - FIRE	35.50
256565	02/03/2023	LOWE'S COMPANIES, INC	100-4215-250	SUPPLIES - SHERIFF ADMIN	12.13
256565	02/03/2023	LOWE'S COMPANIES, INC	100-4160-260	PARKING LOT SIGN - B & G	14.96
256565	02/03/2023	LOWE'S COMPANIES, INC	100-4160-251	MULE PLOW BOLTS - B & G	6.14
256565	02/03/2023	LOWE'S COMPANIES, INC	200-4415-240	NORTHSITE WATER - ROAD	13.28
256565	02/03/2023	LOWE'S COMPANIES, INC	100-4160-251	HOLE SAW - B & G	23.42
256566	02/03/2023	LOGAN CITY ENVIROMENTAL DEPARTMENT	200-4220-460	FIRE/EMS PROTECTION IN ZONE 70, 71, 72, ANDE	109,014.00
256567	02/03/2023	LES SCHWAB	200-4415-250	TIRES FOR TRUCKS AND EQUIPMENT - ROAD	5,320.62
256567	02/03/2023	LES SCHWAB	200-4415-250	TIRES FOR TRUCKS AND EQUIPMENT - ROAD	5,680.78
256567	02/03/2023	LES SCHWAB	200-4415-250	TIRES - ROAD	3,967.46
256567	02/03/2023	LES SCHWAB	200-4415-250	TIRES FOR TRUCKS AND EQUIPMENT - ROAD	2,143.55
256568	02/03/2023	IHC PROF RADIOLOGY SERVICES	100-4230-315	K GOOCH COUNTY INMATE MEDICAL - JAIL	264.45
256568	02/03/2023	IHC PROF RADIOLOGY SERVICES	100-4230-315	C CORRADO COUNTY INMATE MEDICAL - JAIL	12.69
256568	02/03/2023	IHC PROF RADIOLOGY SERVICES	100-4230-315	H LINDLEY COUNTY INMATE MEDICAL - JAIL	13.80
256569	02/03/2023	LOGAN REGIONAL HOSPITAL	100-4230-315	C CORRADO COUNTY INMATE MEDICAL - JAIL	105.73
256569	02/03/2023	LOGAN REGIONAL HOSPITAL	100-4230-316	K TRUJILLO STATE INMATE LABS - JAIL	13.63
256569	02/03/2023	LOGAN REGIONAL HOSPITAL	100-4230-315	K GOOCH COUNTY INMATE MEDICAL - JAIL	500.69
256569	02/03/2023	LOGAN REGIONAL HOSPITAL	100-4230-315	J BERKLEY COUNTY INMATE LABS - JAIL	27.96
256570	02/03/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	121.55
256570	02/03/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	133.14
256570	02/03/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	87.93
256570	02/03/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	133.14
256571	02/03/2023	PILOT THOMAS LOGISTICS	200-4415-254	FUEL - ROAD	19,331.31
256571	02/03/2023	PILOT THOMAS LOGISTICS	200-4450-254	FUEL - WEED	276.70
256572	02/03/2023	NAPA AUTO PARTS OF LOGAN	200-4415-250	CIR TEST - ROAD	16.99
256572	02/03/2023	NAPA AUTO PARTS OF LOGAN	100-4511-250	KUBOTA SNOWPLOW PART - FAIRGROUNDS	8.59
256573	02/03/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINT PARTS ON MACK 216 - ROAD	1,279.27
256573	02/03/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINT PARTS ON MACK 215 - ROAD	495.53
256574	02/03/2023	OFFICE DEPOT INC	100-4142-240	ARCHIVE BOXES - CLERK	107.00
256574	02/03/2023	OFFICE DEPOT INC	100-4142-240	ARCHIVE BOXES - CLERK	214.00
256575	02/03/2023	PERRY & PERRY	100-4126-310	PUBLIC DENFENDER CONTRACT - DENFENDER C	8,500.00
256575	02/03/2023	PERRY & PERRY	100-4126-310	INVOLUNTARY COMMITMENT - EXECUTIVE	1,440.00
256576	02/03/2023	CURTIS BLUE LINE	100-4211-251	BALLIST VEST - SPT SVC	1,566.00
256576	02/03/2023	CURTIS BLUE LINE	100-4210-486	BALLIST VESTS - SHERIFF	4,146.00
256576	02/03/2023	CURTIS BLUE LINE	100-4211-486	CREDIT FOR UNIFORMS ITEMS - SPT SVCS	180.68-
256577	02/03/2023	PETERSON PLUMBING SUPPLY	100-4215-260	PLUMBING PARTS - SHERIFF ADMIN	7.00
256578	02/03/2023	PRECISION POWER INC.	200-4410-260	SEMI-ANNUAL GENERATOR INSPECTION - PW-AD	65.00
256579	02/03/2023	DOMINION ENERGY	240-4974-270	240 N 100 E, LOGAN - SR CITIZENS	376.46
256579	02/03/2023	DOMINION ENERGY	240-4970-270	240 N 100 E, LOGAN - SR CITIZENS	641.37
256579	02/03/2023	DOMINION ENERGY	240-4971-270	240 N 100 E, LOGAN - SR CITIZENS	376.46
256580	02/03/2023	REAGAN OUTDOOR ADVERTISING	230-4780-490	BILLBOARD AD - PERMANENT NORTH MKT 1/16/23	1,705.00
256581	02/03/2023	ROCKY MOUNTAIN POWER	200-4410-270	STREET LIGHTS & RICHMOND RD BLDG - PW-AD	967.14
256582	02/03/2023	SINCLAIR FLEET TRACK	100-4131-230	FUEL - EXECUTIVE	180.33
256583	02/03/2023	SEMI SERVICE INC	200-4415-250	MAINT PARTS - ROAD	400.67
256583	02/03/2023	SEMI SERVICE INC	200-4415-250	PLOW LIGHT KIT - ROAD	499.79
256584	02/03/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	157.00
256584	02/03/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	124.00
256584	02/03/2023	SKAGGS COMPANIES, INC.	100-4210-486	Uniform Shirts - SHERIFF	95.00
256584	02/03/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	124.00
256584	02/03/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	124.00
256584	02/03/2023	SKAGGS COMPANIES, INC.	100-4210-486	Uniform Shirt - SHERIFF	47.50
256584	02/03/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM JACKETS & PANTS - SHERIFF	230.00
256585	02/03/2023	SATCOM GLOBAL LTD	100-4255-280	IRIDIUM SIM CARD PLAN - EM	103.56
256586	02/03/2023	SPRINTIMAGE	240-4971-240	ENVELOPES - SR CITIZENS	103.65
256586	02/03/2023	SPRINTIMAGE	240-4970-240	ENVELOPES - SR CITIZENS	103.65
256587	02/03/2023	SQUARE ONE PRINTING	150-4146-240	BUSINESS PROPERTY TAX PRINTING - ASSESSOR	63.40

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
256587	02/03/2023	SQUARE ONE PRINTING	150-4146-240	GREEN VALUATION SCHEDULES - ASSESSOR	815.38
256588	02/03/2023	SYMBOLARTS, INC	100-4215-480	(10) - SHERIFF ADMIN	1,000.00
256589	02/03/2023	THOMSON ELECTRIC SALES	240-4970-260	LIGHT FOR WALK-IN FRIDGE - SR CITIZENS	39.00
256590	02/03/2023	AMERICAN WEST HERITAGE	230-4780-660	OUT OF AREA GRANT FOR FALL HARVEST FESTIV	1,500.00
256591	02/03/2023	US FOODS INC	240-4970-260	KITCHEN SUPPLIES AND GROUNDS MAINT - SR CI	39.89
256591	02/03/2023	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES - SR CITIZENS	1,230.98
256592	02/03/2023	USU - COOPERATIVE EXTENSION	100-4610-320	INV A43770-22-04- EXTENSION	61,150.00
256592	02/03/2023	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION POSTAGE 10/22 - EXTENSION	14.82-
256592	02/03/2023	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION POSTAGE 11/22 - EXTENSION	240.71-
256592	02/03/2023	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION POSTAGE 12/22- EXTENSION	83.73-
256592	02/03/2023	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION ISDN 4Q 2022 - EXTENSION	122.72-
256592	02/03/2023	USU - COOPERATIVE EXTENSION	100-4610-320	REFUND FROM OVERPAYMENT JULY 22 - EXTENSI	21.69
256593	02/03/2023	UTAH TOURISM INDUSTRY ASSOC	230-4780-490	TOURISM DAY ON HILL - VISITORS BUREAU	350.00
256594	02/03/2023	UTAH DEPARTMENT OF HEALTH	100-4260-310	STATE EMS ASSESSMENT - AMBULANCE	4,523.52
256595	02/03/2023	US BANK EQUIPMENT FINANCE	100-4144-250	CANON IRC5550I COPIER CONTRACT PAYMENT -	187.70
256596	02/03/2023	UTAH STATE TAX COMMISSION	150-4146-230	COURSE 21 A RICHARDS - ASSESSOR	150.00
256596	02/03/2023	UTAH STATE TAX COMMISSION	150-4146-230	COURSE 21 T WILDE - ASSESSOR	150.00
256597	02/03/2023	VALLEY OFFICE SYSTEMS	100-4144-250	CONTRACT BASE RATE CHARGE - RECORDER	30.42
256598	02/03/2023	VICTORY SUPPLY	100-4230-200	INMATE SOCKS - JAIL	184.80
256599	02/03/2023	WATKINS PRINTING	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	153.75
256600	02/03/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	98.99
256600	02/03/2023	WHEELER MACHINERY CO.	200-4415-250	SERVICE GRADER 409 - ROAD	1,127.11
256600	02/03/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	56.47
256600	02/03/2023	WHEELER MACHINERY CO.	200-4415-250	HEADLAMP - ROAD	338.82
256600	02/03/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	843.97
256601	02/03/2023	FIVE-O CONSTRUCTION LLC	100-4216-740	TIP GATE ELECTRICAL INSTALLATION - S&R	1,870.00
256601	02/08/2023	FIVE-O CONSTRUCTION LLC	100-4216-740	TIP GATE ELECTRICAL INSTALLATION - S&R	1,870.00- V
256602	02/03/2023	DELL MARKETING LP	100-4136-251	10GB NICS FOR ADMIN VMWARE FARM - IT	1,842.99
256603	02/03/2023	FORTE COMMERCIAL CLEANING	200-4410-260	CLEANING CONTRACT - PUBLIC WORKS	2,080.00
256603	02/03/2023	FORTE COMMERCIAL CLEANING	100-4265-310	CLEANING CONTRACT - FIRE	520.00
256604	02/03/2023	ROCKY MOUNTAIN EMERGENCY	100-4230-315	C CORRADO COUNTY INMATE MEDICAL - JAIL	55.04
256604	02/03/2023	ROCKY MOUNTAIN EMERGENCY	100-4230-315	H LINDLEY COUNTY INMATE MEDICAL - JAIL	55.04
256604	02/03/2023	ROCKY MOUNTAIN EMERGENCY	100-4230-316	A MEJIA STATE INMATE MEDICAL - JAIL	139.48
256604	02/03/2023	ROCKY MOUNTAIN EMERGENCY	100-4230-315	K GOOCH COUNTY INMATE MEDICAL - JAIL	135.12
256605	02/03/2023	HALL OIL COMPANY	200-4415-254	FUEL - ROAD	31,787.05
256606	02/03/2023	GREAT MOUNTAIN WEST SUPPLY	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	233.00
256606	02/03/2023	GREAT MOUNTAIN WEST SUPPLY	230-4780-670	CREDIT - PRODUCT SHORTAGE - VISITORS BURE	17.70-
256607	02/03/2023	CDW GOVERNMENT	100-4236-251	EXTRA SCREENS - SHERIFF IT	651.08
256607	02/03/2023	CDW GOVERNMENT	100-4236-251	IT EQUIPMENT - SHERIFF IT	111.55
256607	02/03/2023	CDW GOVERNMENT	100-4136-251	SHERIFF PATROLL TOUGHBOOK REFRESH - IT	8,311.52
256607	02/03/2023	CDW GOVERNMENT	100-4136-251	CCSO REFRESH AIO - ITS	14,629.90
256607	02/03/2023	CDW GOVERNMENT	100-4136-251	CCSO REFRESH TOUGHBOOK - ITS	5,537.05
256608	02/03/2023	IAEI	200-4241-210	P BERNTSON ASSN DUES 2023 - BLDG INSP	120.00
256609	02/03/2023	COMCAST	240-4970-280	HIGH SPEED INTERNET - SR CITIZENS	7.90
256609	02/03/2023	COMCAST	240-4971-280	HIGH SPEED INTERNET - SR CITIZENS	4.63
256609	02/03/2023	COMCAST	240-4974-280	HIGH SPEED INTERNET - SR CITIZENS	4.63
256610	02/03/2023	LES OLSON COMPANY	200-4415-240	COPY USAGE CHARGES - ROAD	94.17
256610	02/03/2023	LES OLSON COMPANY	200-4450-240	COPY USAGE CHARGES - WEED	119.85
256610	02/03/2023	LES OLSON COMPANY	100-4260-240	COPY USAGE CHARGES - FIRE	214.03
256610	02/03/2023	LES OLSON COMPANY	100-4230-240	COPY USAGE CHARGES - JAIL	112.68
256610	02/03/2023	LES OLSON COMPANY	100-4254-240	COPY USAGE CHARGES - ANIMAL SERVICES	189.40
256610	02/03/2023	LES OLSON COMPANY	240-4970-240	COPY USAGE DEC 2022 - SR CITIZENS	37.63
256610	02/03/2023	LES OLSON COMPANY	240-4971-240	COPY USAGE DEC 2022 - SR CITIZENS	37.63
256610	02/03/2023	LES OLSON COMPANY	240-4974-240	COPY USAGE DEC 2022 - SR CITIZENS	18.82
256610	02/03/2023	LES OLSON COMPANY	100-1415000	COPY USAGE CHARGES - CMPO	89.85
256610	02/03/2023	LES OLSON COMPANY	200-4175-240	COPY USAGE CHARGES - DEV SERV ADMIN	449.27

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256610	02/03/2023	LES OLSON COMPANY	200-4475-250	COPY USAGE CHARGES - PUBLIC WORKS	59.90
256611	02/03/2023	REVCO LEASING	240-4970-240	SUPPLIES - SENIOR CITIZENS	68.58
256611	02/03/2023	REVCO LEASING	240-4971-240	SUPPLIES - SENIOR CITIZENS	68.58
256611	02/03/2023	REVCO LEASING	240-4974-240	OFFICE SUPPLIES - SENIRO CITZENS	34.28
256612	02/03/2023	POULSEN, LAMONT	100-4621-230	REIMB PRCA MEALS, INCIDENTALS - RODEO	892.00
256612	02/03/2023	POULSEN, LAMONT	100-4621-230	REIMB PRCA TRAVEL LODGING - RODEO	1,549.30
256613	02/03/2023	KIMBALL MIDWEST	200-4415-250	MAINTENANCE PARTS - ROAD	299.34
256614	02/03/2023	IMAGE MATTERS	100-4265-481	UNIFORM COATS - FIRE	82.50
256615	02/03/2023	LABOR COMMISSION	100-4160-260	ELEVATOR INSPECTION & PERMIT TO OPERATE -	85.00
256616	02/03/2023	WAXIE SANITARY SUPPLY	100-4230-200	Inmate Household Cleaning Supplies - Jail	51.38
256616	02/03/2023	WAXIE SANITARY SUPPLY	100-4215-260	COOKING SUPPLIES - SHERIFF ADMIN	809.16
256616	02/03/2023	WAXIE SANITARY SUPPLY	100-4230-200	Inmate Household Cleaning Supplies - Jail	1,808.67
256617	02/03/2023	KIMLEY-HORN & ASSOCIATES INC	200-4475-482	COG TRANSPORTATION MASTER PLAN - PUBLIC	13,981.94
256618	02/03/2023	HOLDAWAY, RYAN L	100-4126-310	2022 PUBLIC DEFENDER CONTRACT - PUB DEF	8,500.00
256619	02/03/2023	TRUCKPRO LLC	200-4415-250	STRAPS FOR TRANSPORT - ROAD	554.91
256620	02/03/2023	BLUE CREEK I.T.	100-4144-251	PERFORMANCE PCs FOR RECORDER TEMP MAP	11,916.00
256621	02/03/2023	IHC HEALTH CENTERS	100-4230-315	D DAW COUNTY INMATE MEDICAL - JAIL	84.24
256622	02/03/2023	DEMLER, SHANNON R - ATTORNEY	100-4126-310	PUBLIC DEFENDER CONTRACT - PUB DEF	8,500.00
256622	02/03/2023	DEMLER, SHANNON R - ATTORNEY	100-4126-310	PUBLIC DEFENSE/JUVENILE DETENTION HEARIN	3,500.00
256623	02/03/2023	INVICTUS INVESTMENTS LLC	100-4141-310	WORK PAPER INDEX #8 - CLERK	6,000.00
256624	02/03/2023	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE SHARP MX6070V - SHERIFF ADMIN	230.06
256624	02/03/2023	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	LEASE SHARP MX6071 BOOKING - JAIL	214.79
256624	02/03/2023	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	Sharp BP70C55 Copier - Jail	167.47
256625	02/03/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	2,060.52
256626	02/03/2023	STEPSAVER INC	100-4215-260	MORTON COURSE SALT - SHERIFF ADMIN	100.83
256627	02/03/2023	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - FIRE	1,938.81
256627	02/03/2023	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - FIRE	4.68
256627	02/03/2023	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - FIRE	260.24
256627	02/03/2023	LIFE-ASSIST, INC	100-4260-250	MISC MEDICAL SUPPLIES (ANNUAL) - FIRE	2,338.78
256627	02/03/2023	LIFE-ASSIST, INC	100-4260-250	MISC EMS SUPPLIES - FIRE	598.88
256628	02/03/2023	LITTLEFIELD, DALLIN	100-4126-310	2022 PUBLIC DEFENDER CONTRACT - PUB DEF	8,500.00
256629	02/03/2023	MIKE'S BETTER SHOES	100-4230-200	SHOES FOR INMATE WORKERS - JAIL	289.92
256630	02/03/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINT PARTS - ROAD	652.54
256630	02/03/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINT PARTS - ROAD	81.34
256630	02/03/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINT PARTS - ROAD	108.24
256631	02/03/2023	NEW VISION VETERINARY	100-4215-250	INTAKE/SHELTER SERVICES - SHERIFF ADMIN	900.00
256632	02/03/2023	SILENCERCO LLC	100-4148-240	FIREARM ITEMS FOR TRUCK - VAWA/CACHE	505.00
256633	02/03/2023	TRAUMA LLAMA TACTICAL	100-4210-486	MEDICAL SUPPLIES - SHERIFF	132.90
256634	02/03/2023	ZILLES SAXTON PC	100-4126-310	2023 JUVENILE DETENTION HEARINGS - PUB DEF	5,945.00
256635	02/03/2023	RINGMASTERS DISTRIBUTING	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	112.43
256636	02/03/2023	NOVA PRINCIPLES FOUNDATION	100-4210-481	FOLDERS - SHERIFF	1,997.75
256636	02/03/2023	NOVA PRINCIPLES FOUNDATION	100-4210-481	NOVA STICKERS, PENCIL, TEES - SHERIF	1,456.90
256637	02/03/2023	CIS OFFICE FURNITURE	240-4971-251	Office Desks & Furniture for Probation office - SHERIF	3,991.00
256638	02/03/2023	WELLSTEPS	100-4134-620	WELLSTEPS FOUNDATIONS SOLUTION - HR	1,285.70
256639	02/03/2023	COMCAST BUSINESS	100-4581-280	HIGH SPEED INTERNET - LIBRARY	291.54
256640	02/03/2023	SORENSON, JANAE	290-4149-310	THERAPY - CJC	1,120.00
256640	02/03/2023	SORENSON, JANAE	100-4148-310	THERAPY - CJC	860.00
256641	02/03/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE 2023 - JAIL	5.28
256641	02/03/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE 2023 - JAIL	15.84
256641	02/03/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE HOT FOOD CART 2023 - JAIL	851.69
256642	02/03/2023	MEG B MARKETING	230-4780-490	FACEBOOK PAGE MANAGEMENT - VISITORS BUR	1,500.00
256643	02/03/2023	76WESTBAR	100-4126-290	RENT - PUBLIC DEFENDER	1,800.00
256644	02/03/2023	CHARLIE'S PLUMBING & HEATING, LLC	100-4215-260	DOG WASH SINK AND DOMESIC BOILER REPAIR -	2,491.08
256645	02/03/2023	BLACK RIDGE AUTO & DETAIL	100-4210-250	VEHICLE DETAILING - SHERIFF	150.00
256646	02/03/2023	EL FAJRI, AMINE	100-4126-310	ARABIC INTERPRETING EL FAJRI, AMINE - PUBLIC	100.00
256647	02/03/2023	DESERET NEWS	230-4780-490	BANNER AD - DES NEWS ROP ISSUE - VISITORS B	350.00

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256647	02/03/2023	DESERET NEWS	230-4780-490	BANNER AD - DES NEWS ROP ISSUE - VISITORS B	350.00
256648	02/03/2023	HSI WORKPLACE COMPLIANCE SOLUTIONS	200-4415-230	MSHA TRAINING - ROAD	3,299.00
256649	02/03/2023	WESTERN INDUSTRIAL DOOR COMPANY, IN	200-4410-260	REPLACE DRIVE GEARS ON LARGE VEHICLE DOO	7,540.12
256650	02/03/2023	BEAR RIVER AUTO GLASS	100-4210-250	REPLACE WINDSHIELD - SHERIFF	241.18
256651	02/03/2023	ROSADO, JORGE	100-4148-450	EMERGENCY CELL PHONE ASSISTANCE - VICTIM	161.00
256652	02/03/2023	MOORHEAD, PHOEBE S	100-4145-310	TRANSCRIPT ST VS LABRUM - ATTORNEY	188.00
256653	02/03/2023	FISHER, BARBARA	100-4145-310	DEC INTERPRETATION MARSHELLESE ST VS JOH	60.00
256653	02/03/2023	FISHER, BARBARA	100-4145-310	JAN INTERPRETATION MARSHELLESE ST VS JOH	60.00
256654	02/03/2023	SCHULZ, GREG	200-32-21000	REFUND BLDG FEE - BUILDING	101.00
256655	02/03/2023	JENSON, SHANE	100-34-75800	DAMAGE DEPOSIT REFUND - FAIRGROUNDS	500.00
256656	02/03/2023	STRAHAN, SHELLY	100-34-75800	DAMAGE DEPOSIT REFUND - FAIRGROUNDS	100.00
256657	02/03/2023	WINTER EQUIPMENT COMPANY	200-4415-250	PLOW BLADES - ROAD	1,036.10
256657	02/03/2023	WINTER EQUIPMENT COMPANY	200-4415-250	PLOW BLADES - ROAD	1,365.00
256658	02/03/2023	CENTURYLINK	100-4160-280	LONG DISTANCE - ALL	230.84
256658	02/03/2023	CENTURYLINK	100-1415000	LONG DISTANCE - AP&P	11.25
256659	02/03/2023	LOGAN CITY CORP.	290-4149-240	339 E 800 N - AG CJC	238.50
256659	02/03/2023	LOGAN CITY CORP.	100-4148-240	339 E 800 N - CJC	238.49
256659	02/03/2023	LOGAN CITY CORP.	200-34-47900	COUNTYWIDE UTILITY - FINANCE	58,754.19
256659	02/03/2023	LOGAN CITY CORP.	100-4160-270	179 N MAIN ST - B&G	4,574.75
256659	02/03/2023	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST - B&G	1,552.40
256659	02/03/2023	LOGAN CITY CORP.	100-4160-270	150 N 50 W LGHT - B&G	163.22
256660	02/03/2023	PILOT THOMAS	200-4415-254	PROPANE - ROAD	24.04
256661	02/03/2023	CENTURYLINK	230-4780-280	LONG DISTANCE - VISITORS BUREAU	3.65
256662	02/06/2023	CARAHSOFT	100-4211-210	RENEWAL OF CELLEBRITE SOFTWARE - SUPPOR	9,080.00
256664	02/09/2023	LOGAN CITY	100-4215-720	10% OF THE COST OF THE ROAD AND WATER FO	3,579.00
256665	02/09/2023	LOGAN CITY	100-4215-720	FIRST CHIP/SEAL COATING ANIMAL IMPOUND	1,484.00
256665	02/09/2023	LOGAN CITY	100-4215-720	WATER SERVICE FEE - ANIMAL SHELTER	5,040.00
256666	02/10/2023	B. POTTS & ASSOCIATES	100-34-27230	CCENS BAD DEBT COLLECTION - FIRE	52.50
256666	02/10/2023	B. POTTS & ASSOCIATES	100-4260-520	Billing and Collection JAN 2023	3,915.36
256667	02/10/2023	ADB SAFEGATE AMERICAS LLC	277-4460-260	SIGN PANELS FOR TAXIWAY FOR FAA139 INSPECT	6,849.88
256668	02/10/2023	AGGIE SPORTS PROPERTIES, LLC	230-4780-490	2022 ADVERTISING W/USU SPORTS - VISITORS BU	2,164.00
256668	02/10/2023	AGGIE SPORTS PROPERTIES, LLC	230-4780-490	2022 ADVERTISING - VISITORS BUREAU	2,164.00
256668	02/10/2023	AGGIE SPORTS PROPERTIES, LLC	230-4780-490	2023 ADVERTISING W/USU SPORTS - VISITORS BU	2,164.00
256668	02/10/2023	AGGIE SPORTS PROPERTIES, LLC	230-4780-490	2023 ADVERTISING - VISITORS BUREAU	250.00
256669	02/10/2023	AIR SOURCES SYSTEMS LLC	200-4410-260	REPAIR PARTS COMPRESSOR - PW ADMIN	188.37
256670	02/10/2023	ADVANCE AUTO PARTS	200-4450-250	MAINTENANCE - WEED	40.44
256670	02/10/2023	ADVANCE AUTO PARTS	200-4415-250	MAINTENANCE - ROAD	42.62
256671	02/10/2023	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	197.51
256672	02/10/2023	AT&T MOBILITY	100-4265-280	IPAD COM - FIRE	106.80
256673	02/10/2023	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	10.48
256674	02/10/2023	VERIZON WIRELESS	100-4260-280	WI-FI - AMBULANCE	200.16
256674	02/10/2023	VERIZON WIRELESS	100-4265-280	WI-FI - FIRE	160.04
256675	02/10/2023	AL'S SPORTING GOODS INC	100-4210-486	LAYERS - SHERIFF	191.55
256676	02/10/2023	AL'S TROPHIES	100-4142-240	NAME PLATES FOR EMPLOYEES - CLERK	13.75
256676	02/10/2023	AL'S TROPHIES	100-4170-250	BALLOT BOX CLOSED SIGN - ELECTIONS	53.25
256676	02/10/2023	AL'S TROPHIES	100-4142-240	FRAME FOR OFFICE AWARD - CLERK	168.00
256677	02/10/2023	ARMOR CORRECTIONAL HEALTH SERVICES	100-4230-310	FT MEDICAL STAFF 24/7 FOR JAIL INMATES - JAIL	120,195.17
256678	02/10/2023	AMERICAN FESTIVAL CHORUS	265-4788-920	AMERICAN FESTIVAL 2022-23 - 2022 RAPZ	30,000.00
256679	02/10/2023	ARCADIA PUBLISHING	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	216.50
256680	02/10/2023	BADGER SCREEN PRINTING CO	100-4210-486	UNIFORM ITEMS - SHERIFF	64.00
256681	02/10/2023	BIG O TIRES	240-4970-250	LUBE OIL & FILTER ON MOW - SR CITIZENS	81.98
256682	02/10/2023	BRAEGGER, MICHAEL	100-4136-621	TV TRANSLATOR MAINT 2023 QTR 1	1,750.00
256683	02/10/2023	CENTURYLINK	100-4581-280	LOCAL PHONE CHARGES - LIBRARY	69.16
256684	02/10/2023	CAL RANCH STORES	200-4450-250	MAINTENANCE - WEED	50.98
256685	02/10/2023	CACHE VALLEY BY PRODUCTS INC	240-4970-260	GREASE TRAPS CLEANING - SENIOR CITIZENS	305.00
256685	02/10/2023	CACHE VALLEY BY PRODUCTS INC	100-4215-260	GREASE TRAPS CLEANING - SHERIFF ADMIN	455.00

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256686	02/10/2023	CACHE VALLEY FIRE PROTECTION	200-4415-480	FIRE EXTINGUISHERS - ROAD	414.00
256687	02/10/2023	CINTAS FIRST AID & SAFETY	200-4415-480	First Aid Kits - ROAD	216.37
256688	02/10/2023	CVE TECHNOLOGIES GROUP INC	100-4136-251	NETWORK DATA SWITCH REFRESH - IT	23,350.40
256689	02/10/2023	CASELLE, INC	100-4112-310	ADDITIONAL USER FEB 1 - DEC 31 2023	550.00
256690	02/10/2023	ASCENTEC HOLDINGS LLC	100-4211-255	ELECTRONIC MONITORING - SPT SERV	54.00
256691	02/10/2023	SAGE FORENSIC ACCOUNTING	100-4112-310	COUNCIL AUDIT 2022 - COUNCIL	1,386.82
256691	02/10/2023	SAGE FORENSIC ACCOUNTING	100-4112-310	COUNCIL AUDIT 2022 - COUNCIL	1,277.57
256692	02/10/2023	LARSEN, KAYLA MARIE	100-34-21000	SERVE PAPER - SHERIFF	20.00
256693	02/10/2023	COMPASS MINERALS AMERICA	200-4415-416	ROAD SALT - ROAD	2,456.57
256694	02/10/2023	CORNISH CITY CORPORATION	710-2136000	20% BLDG PERMIT FEES RET JAN 2023	50.36
256695	02/10/2023	COX HONEYLAND & GIFTS	230-4780-670	ITEMS FOR GIFT SHOP - VISITORS BUREAU	165.10
256696	02/10/2023	CRAWFORD DOOR SALES	100-4230-250	SERVICE CALL - JAIL	498.00
256697	02/10/2023	CULLIGAN WATER CONDITIONING	150-4146-250	DRINKING WATER - ASSESSOR	87.10
256698	02/10/2023	CURB APPEAL	100-4170-200	CENTER GARAGE DOOR REPAIR - ELECTIONS	188.00
256699	02/10/2023	DENNY'S BUSINESS SOURCE	100-1415000	PAPER - CMPO	19.19
256699	02/10/2023	DENNY'S BUSINESS SOURCE	200-4175-240	PAPER - DEV SERV ADMIN	95.92
256699	02/10/2023	DENNY'S BUSINESS SOURCE	200-4475-250	PAPER - PUBLIC WORKS	12.79
256699	02/10/2023	DENNY'S BUSINESS SOURCE	100-4144-240	PAPER - RECORDER	127.90
256700	02/10/2023	DWA CONSTRUCTION INC	100-4511-260	EC RAINGUTTER PARTS - FAIRGROUNDS	500.00
256701	02/10/2023	ECOLAB INC.	100-4230-200	INMATE LAUNDRY DETERGENT - JAIL	1,415.74
256702	02/10/2023	ELDEN DATTAGE	277-4460-250	TRUCK REPAIR - AIRPORT	750.00
256703	02/10/2023	EPIC SHRED LLC	100-4145-240	DOCUMENT SHREDDING - ATTORNEY	165.00
256703	02/10/2023	EPIC SHRED LLC	100-4142-240	DOCUMENT SHREDDING - CLERK	25.00
256703	02/10/2023	EPIC SHRED LLC	100-4160-260	DOCUMENT SHREDDING - B&G	25.00
256703	02/10/2023	EPIC SHRED LLC	100-4142-240	DOCUMENT SHREDDING - CLERK	100.00
256703	02/10/2023	EPIC SHRED LLC	100-4141-240	DOCUMENT SHREDDING - CLERK/AUDITOR	70.00
256703	02/10/2023	EPIC SHRED LLC	100-4132-240	DOCUMENT SHREDDING - FINANCE	100.00
256704	02/10/2023	ESRI	100-4135-311	ESRI SOFTWARE MAINTENANCE - GIS	19,819.00
256705	02/10/2023	BEST VERSION MEDIA LLC	230-4780-490	MAGAZINE ADVERTISING - VISTORS BUREAU	248.00
256706	02/10/2023	FEDEX	230-4780-241	POSTAGE - VISITORS BUREAU	4.85
256706	02/10/2023	FEDEX	290-4149-240	GAS CARDS FOR VICTIMS - VOCA CJC	45.55
256707	02/10/2023	FLAMMER OFFICE FURNITURE	100-4511-260	(200) FOLDING CHAIRS W/STORAGE CARTS - FAIR	5,686.00
256708	02/10/2023	GALL'S INC	100-4210-486	UNIFORM ITEMS - SHERIFF	179.40
256708	02/10/2023	GALL'S INC	100-4210-486	UNIFORM ITEMS - SHERIFF	160.21
256709	02/10/2023	FUEL NETWORK	277-4460-290	FUEL- AIRPORT	212.16
256709	02/10/2023	FUEL NETWORK	150-4146-250	FUEL - ASSESSOR	321.69
256709	02/10/2023	FUEL NETWORK	200-4241-250	FUEL- BLDG INSP	922.06
256709	02/10/2023	FUEL NETWORK	100-4148-230	FUEL - CJC	251.63
256709	02/10/2023	FUEL NETWORK	100-4170-230	FUEL - CLERK	59.79
256709	02/10/2023	FUEL NETWORK	100-4511-250	FUEL - FAIRGROUNDS	257.45
256709	02/10/2023	FUEL NETWORK	100-4265-290	FUEL - FIRE	2,168.72
256709	02/10/2023	FUEL NETWORK	240-4970-250	FUEL - SR CENTER	798.82
256710	02/10/2023	HERALD JOURNAL	100-4142-210	HERALD JOURNAL SUBSCRIPTION RENEWAL - CL	159.95
256711	02/10/2023	HYRUM TIRE	100-4260-250	SQ 140 OIL CHANGE - FIRE	98.42
256712	02/10/2023	HYRUM CITY	100-4260-270	1020 E 600 N - ST150 - FIRE	449.40
256713	02/10/2023	INDUSTRIAL TOOL & SUPPLY	100-4254-250	JACK TRUCK & LADDER - ANIMAL SHELTER	665.98
256713	02/10/2023	INDUSTRIAL TOOL & SUPPLY	200-4415-250	SHOP SUPPLIES - ROAD	382.98
256714	02/10/2023	INMATE TRUST ACCOUNT	100-34-23100	REIMBURSE STATE INMATE WORK PR	3,826.35
256715	02/10/2023	IZATT, MEGAN	200-4180-620	MINUTES PLANN COMM MTGS - ZONING	200.00
256716	02/10/2023	BUNDY'S FLOORING AMERICA LLC	200-32-21000	BULIDING PERMINT	160.00
256717	02/10/2023	IPACO INCORPORATED	100-4215-260	HARDWARE - SHERIFF ADMIN	.20
256717	02/10/2023	IPACO INCORPORATED	200-4450-250	PLOWBLADES - WEED	659.22
256718	02/10/2023	JM MECHANICAL SYSTEMS	240-4970-260	REPAIR HEATERIN DINING ROOM AREA - SR CITIZ	403.00
256719	02/10/2023	CACHE VALLEY GARDENERS' MARKET	260-4782-930	EVENT OUTREACH PROGRAM - 2022 RESTAURAN	3,859.03
256720	02/10/2023	LARSEN FIRE APPARATUS SERVICE	100-4265-250	ANNUAL PUMP TESTING - FIRE	952.00
256721	02/10/2023	L.W.'S TRUCK STOP	240-4974-250	CAR WASHES JAN 23 - SR CITIZENS	30.00

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256721	02/10/2023	L.W.'S TRUCK STOP	240-4970-250	CAR WASHES JAN 23 - SR CITIZENS	30.00
256721	02/10/2023	L.W.'S TRUCK STOP	240-4971-250	CAR WASHES JAN 23 - SR CITIZENS	30.00
256722	02/10/2023	CONNOLLY, SAVANNAH	100-34-21000	SERVE PAPER - SHERIFF	7.50
256723	02/10/2023	CACHE VALLEY MARTIAL ARTS AND FITNES	100-4210-330	ROOM RENTAL FOR DT TRAINING - SHERIFF	500.00
256724	02/10/2023	LOWE'S COMPANIES, INC	100-4260-720	BATHROOM REMODEL - FIRE	41.90
256724	02/10/2023	LOWE'S COMPANIES, INC	100-4260-250	MOVE INTERNET ACCESS - FIRE	70.01
256724	02/10/2023	LOWE'S COMPANIES, INC	100-4260-250	FIRE STATION REMODEL - FIRE	86.33
256724	02/10/2023	LOWE'S COMPANIES, INC	100-4160-260	199 N MAIN LIGHT FOR BASEMENT - B & G	13.29
256725	02/10/2023	MATTHEW BENDER & CO INC	100-4145-200	MONTHLY SUBSCRIPTION JAN 23 - CCAO	956.31
256726	02/10/2023	LES SCHWAB	200-4415-250	GRADER TIRE REPAIR - ROAD	365.47
256727	02/10/2023	LOGAN EXTERMINATION SERVICE	100-4215-260	LAWN SERVICE - SHERIFF ADMIN	2,954.70
256728	02/10/2023	LOGAN REGIONAL HOSPITAL	100-4230-315	H LINDLEY CO INMATE ER VISIT - JAIL	138.49
256729	02/10/2023	MACEYS SACK N' SAVE	240-4971-680	ACTIVITY SUPPLIES - SR CITIZENS	45.00
256729	02/10/2023	MACEYS SACK N' SAVE	200-4410-240	OFFICE DRINKS - PW ADMIN	51.53
256729	02/10/2023	MACEYS SACK N' SAVE	200-4415-240	BIRTHDAY LUNCH - ROAD	77.89
256730	02/10/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	133.14
256730	02/10/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	133.14
256730	02/10/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	88.49
256730	02/10/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	101.78
256731	02/10/2023	MILLVILLE CITY CORPORATION	710-2136000	20% BLDG PERMIT FEE RET JAN 2023	255.85
256732	02/10/2023	PILOT THOMAS LOGISTICS	200-4780-250	VEHICLE FUEL - PARKS & TRAIL	44.26
256732	02/10/2023	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	194.28
256733	02/10/2023	NIBLEY CITY CORPORATION	260-4784-925	6F LAND EXCHANGE (TRCC YR 9 OF 10) - FINANC	78,746.00
256734	02/10/2023	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	815.07
256734	02/10/2023	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,179.69
256735	02/10/2023	NAPA AUTO PARTS OF LOGAN	100-4265-250	VEHICLE MAINTENANCE - FIRE	25.74
256735	02/10/2023	NAPA AUTO PARTS OF LOGAN	100-4265-250	E150 REPAIR - FIRE	67.05
256736	02/10/2023	NATIONAL EQUIPMENT SERVICES	100-4215-250	SERVICES GENERATORS WATER PUMP - SHERIFF	217.50
256737	02/10/2023	OFFICE DEPOT INC	100-4141-240	OFFICE SUPPLIES - AUDITOR	51.38
256737	02/10/2023	OFFICE DEPOT INC	100-4141-240	OFFICE SUPPLIES - AUDITOR	41.19
256738	02/10/2023	PARADISE TOWN CORPORATION	710-2136000	20% BLDG PERMIT FEE RET JAN 2023	709.84
256739	02/10/2023	PEARCE, MATT	290-4149-450	EMERGENCY SECURITY CAMERAS CASE 2211009	402.24
256740	02/10/2023	PECZUH PRINTING COMPANY INC	230-4780-241	MAILING SERVICE - VISITORS BUREAU	410.68
256741	02/10/2023	PENWORTHY COMPANY, THE	100-4581-620	EXPLORATION KITS - LIBRARY	855.82
256741	02/10/2023	PENWORTHY COMPANY, THE	100-4581-485	BOOK COLLECTION - LIBRARY	2,314.08
256742	02/10/2023	PROFORCE LAW ENFORCEMENT	100-4211-251	TASER & HOLSTER - SPT SERV	285.75
256743	02/10/2023	CURTIS BLUE LINE	100-4210-486	UNIFORM ITEMS - SHERIFF	235.54
256743	02/10/2023	CURTIS BLUE LINE	100-4210-486	FLASHLIGHT POUCH - SHERIFF	45.00
256743	02/10/2023	CURTIS BLUE LINE	100-4230-486	UNIFORM PANTS - JAIL	372.00
256743	02/10/2023	CURTIS BLUE LINE	100-4211-486	UNIFORM PANTS - SPT SERV	310.00
256743	02/10/2023	CURTIS BLUE LINE	100-4210-486	UNIFORM PANTS - SHERIFF	434.00
256743	02/10/2023	CURTIS BLUE LINE	100-4255-486	UNIFORM PANTS - EMER MGT	124.00
256744	02/10/2023	PETERSON PLUMBING SUPPLY	100-4511-260	FREIGHT FOR FILTER - FAIRGROUNDS	25.00
256744	02/10/2023	PETERSON PLUMBING SUPPLY	100-4215-260	PLUMBING PARTS - SHERIFF ADMIN	21.51
256745	02/10/2023	PRECISION POWER INC.	200-4410-260	GENERATOR SERVICE - PW ADMIN	1,081.93
256746	02/10/2023	PARADISE FIRE PROTECTION	100-4260-720	STATAION REMODEL 2021 - FIRE	2,193.69
256746	02/10/2023	PARADISE FIRE PROTECTION	100-4265-250	FIRE EXTINGUISHER - FIRE	66.00
256746	02/10/2023	PARADISE FIRE PROTECTION	100-4265-250	FIRE EXTINGUISHER - FIRE	231.00
256747	02/10/2023	PROVIDENCE CITY	710-2136000	20% BLDG PERMIT FEE RET JAN 2023	948.88
256748	02/10/2023	DOMINION ENERGY	277-4460-270	2850 AIRPORT RD FL6A, LOGAN - AIRPORT	515.65
256749	02/10/2023	REAGAN OUTDOOR ADVERTISING	230-4780-490	BILLBOARD AD - PERMANENT NORTH MKT 1/23/23	1,648.00
256750	02/10/2023	RICHMOND CITY CORPORATION	710-2136000	20% BLDG PERMIT FEE RET JAN 2023	16.00
256751	02/10/2023	SUMMIT ENERGY	100-4215-270	GAS SERVICE JAN 23 - SHERIFF ADMIN	71,195.71
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4211-486	UNIFORM PANTS - SPT SERV	124.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM SHIRTS - SHERIFF	111.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	62.00

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256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	186.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4210-486	Uniform Jacket - Sheriff	106.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM JACKET - SHERIFF	106.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM SHIRTS - JAIL	216.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4255-486	UNIFORM ITEMS - EM	168.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	207.50
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	62.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4210-486	HONOR GUARD DRESS COAT - SHERIFF	530.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4230-486	Uniform Shirts - Jail	326.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM JACKET - JAIL	106.00
256752	02/10/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM JACKET - JAIL	106.00
256753	02/10/2023	SCOTT JAMES PLUMBING & HEATING	100-4160-260	RECORDER FOR COLD WATER - B & G	85.00
256754	02/10/2023	STAPLES ADVANTAGE	100-4254-240	OFFICE SUPPLIES - ANIMAL SHELTER	332.87
256754	02/10/2023	STAPLES ADVANTAGE	150-4146-240	OFFICE SUPPLIES - ASSESSOR	4.06
256754	02/10/2023	STAPLES ADVANTAGE	100-4112-240	OFFICE SUPPLIES - COUNCIL	193.55
256754	02/10/2023	STAPLES ADVANTAGE	200-4175-240	OFFICE SUPPLIES - DEV SERV ADMIN	61.91
256754	02/10/2023	STAPLES ADVANTAGE	100-4132-240	OFFICE SUPPLIES - FINANCE	49.73
256754	02/10/2023	STAPLES ADVANTAGE	100-4215-251	OFFICE CHAIR - SHERIFF ADMIN	219.99
256754	02/10/2023	STAPLES ADVANTAGE	100-4211-240	OFFICE SUPPLIES - SPT SERV	100.61
256754	02/10/2023	STAPLES ADVANTAGE	200-4450-240	OFFICE SUPPLIES - WEEDS	96.80
256754	02/10/2023	STAPLES ADVANTAGE	100-4134-240	OFFICE SUPPLIES - HR	21.09
256754	02/10/2023	STAPLES ADVANTAGE	100-4230-240	OFFICE SUPPLIES - JAIL	973.65
256754	02/10/2023	STAPLES ADVANTAGE	200-4415-240	OFFICE SUPPLIES - ROADS	89.28
256754	02/10/2023	STAPLES ADVANTAGE	240-4970-240	OFFICE SUPPLIES - SR CITIZENS	28.64
256754	02/10/2023	STAPLES ADVANTAGE	240-4971-240	OFFICE SUPPLIES - SR CITIZENS	130.00
256754	02/10/2023	STAPLES ADVANTAGE	100-4215-240	OFFICE SUPPLIES - SHERIFF ADMIN	194.76
256755	02/10/2023	SMITHFIELD CITY	710-2136000	20% CITY FEES JAN 2023	20,617.79
256755	02/10/2023	SMITHFIELD CITY	265-4786-926	2022 RAPZ TAX - POPULATION AWARD	32,919.00
256755	02/10/2023	SMITHFIELD CITY	260-4784-925	FORRESTER ACRES SPORTS COMPLEX SOFTBAL	90,000.00
256756	02/10/2023	SYRINGA NETWORKS	100-4136-280	INTERNET CHARGES - IT	1,380.00
256757	02/10/2023	TRANSUNION RISK AND ALTERNATIVE	100-4211-210	Monthly Subscription Fee - Spt Serv	75.00
256758	02/10/2023	TOP OF UTAH MARATHON	230-4780-640	2022 SPONSORSHIP - VISTORS BUREAU	500.00
256759	02/10/2023	US BANK	310-4723-830	MANAGEMENT FEE 2019 BOND	1,750.00
256760	02/10/2023	UTAH DEPARTMENT OF PUBLIC SAFETY	100-34-23150	SCRAM 24/7 PROGRAM - JAIL	1,144.00
256761	02/10/2023	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,279.53
256761	02/10/2023	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,352.68
256761	02/10/2023	US FOODS INC	240-4970-240	CONTAINERS FOR LUNCHES/KITCKEN - SR CITIZE	101.58
256762	02/10/2023	UTAH GEOLOGICAL SURVEY	230-4780-670	ITEMS FOR RESALE - VISITORS BUREAU	46.25
256763	02/10/2023	VICTORY SUPPLY	100-4230-200	INMATE HOUSEHOLD CLEANING ITEMS - JAIL	1,746.75
256763	02/10/2023	VICTORY SUPPLY	100-4230-200	INMATE MATTRESSES - JAIL	1,283.80
256764	02/10/2023	WATKINS PRINTING	150-4146-240	BUSINESS CARDS - ASSESSOR	55.00
256764	02/10/2023	WATKINS PRINTING	240-4970-240	ENLARGE MENUS - SR CITIZENS	3.90
256765	02/10/2023	WELLSVILLE CITY CORPORATION	710-2136000	20% BLDG PERMIT FEE RET JAN 2023	180.00
256766	02/10/2023	WEST MOTOR COMPANY INC.	200-4241-250	OIL CHANGE - BLDG INSP	60.00
256767	02/10/2023	WEIDNER FIRE	100-4260-740	VEHICLE EXHAUST CAPTURE SYSTEM - FIRE	50,317.06
256768	02/10/2023	FIVE-O CONSTRUCTION LLC	100-4216-740	TAC & PATCH SHED - FENCING PROJECT - SAR	935.00
256769	02/10/2023	O'REILLY AUTO PARTS	100-4160-260	MULE SERVICE - B & G	17.97
256770	02/10/2023	WALMART COMMUNITY	100-4230-200	HYGIENE ITEMS TO SELL TO INMATES SOUTH ST	296.90
256770	02/10/2023	WALMART COMMUNITY	100-4230-200	HYGIENE ITEMS TO SELL TO INMATES NORTH ST	106.75
256770	02/10/2023	WALMART COMMUNITY	100-4230-251	JAIL MAINTENANCE SUPPLY - JAIL	139.14
256770	02/10/2023	WALMART COMMUNITY	100-4230-250	TIRE SHINER FOR JAIL VEHICLES - JAIL	32.82
256770	02/10/2023	WALMART COMMUNITY	100-4230-200	WEEKEND PACKS TO SELL TO INMATES - JAIL	551.38
256771	02/10/2023	FORTE COMMERCIAL CLEANING	200-4410-260	6 MO OF 1 YR CLEANING CONTRACT - PUBLIC W	2,080.00
256771	02/10/2023	FORTE COMMERCIAL CLEANING	100-4265-310	6 MO OF 1 YR CLEANING CONTRACT - FIRE	520.00
256772	02/10/2023	HALL OIL COMPANY	200-4415-250	FUEL SUPPLIES - ROAD	4,580.86
256772	02/10/2023	HALL OIL COMPANY	200-4415-250	SHOP SUPPLIES - ROAD	385.50

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256773	02/10/2023	CDW GOVERNMENT	100-4255-280	NEW PRINTER/COPIER - EM	711.81
256773	02/10/2023	CDW GOVERNMENT	100-4215-330	COMPUTER FOR MEDIA SPECIALIST - SHERIFF AD	1,981.35
256773	02/10/2023	CDW GOVERNMENT	100-4255-280	COMPUTER - EM	228.82
256773	02/10/2023	CDW GOVERNMENT	100-4255-280	COMPUTER - EM	397.41
256773	02/10/2023	CDW GOVERNMENT	100-4211-240	OFFICE SUPPLIES - SPT SERV	63.90
256773	02/10/2023	CDW GOVERNMENT	100-4211-240	OFFICE SUPPLIES - SPT SERV	207.31
256774	02/10/2023	LES OLSON COMPANY	100-4511-240	COPY USAGE CHARGES - FAIRGROUNDS	58.53
256774	02/10/2023	LES OLSON COMPANY	100-4145-250	COPY USAGE CHARGES - CCAO	239.17
256774	02/10/2023	LES OLSON COMPANY	290-4149-240	COPY USAGE CHARGES - AG CJC	119.70
256774	02/10/2023	LES OLSON COMPANY	100-4148-240	COPY USAGE CHARGES - VICTIM SVCS	10.30
256774	02/10/2023	LES OLSON COMPANY	100-4145-250	COPY USAGE CHARGES - CCAO	180.32
256775	02/10/2023	INTERNATIONAL CODE COUNCIL	200-4241-240	CODE BOOK - BLDG INSP	150.40
256775	02/10/2023	INTERNATIONAL CODE COUNCIL	200-4241-240	CODE BOOK - BLDG INSP	745.50
256776	02/10/2023	PEPSI-COLA	100-4230-200	SODA TO SELL TO INMATES - JAIL	72.32
256777	02/10/2023	IMAGE MATTERS	100-4211-486	UNIFORM ITEMS - SPT SERV	74.77
256777	02/10/2023	IMAGE MATTERS	100-4210-486	UNIFORM ITEMS - SHERIFF	384.97
256778	02/10/2023	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HYGIENE AND HOUSEHOLD CLEANING S	1,374.96
256778	02/10/2023	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	232.56
256778	02/10/2023	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	515.97
256779	02/10/2023	KASBAH INDUSTRIAL SUPPLY CORP	100-4511-260	FIRST AID KIT - FAIRGROUNDS	148.40
256780	02/10/2023	STERLING CODIFIERS	100-4142-311	COUNTY CODE UPDATE - CLERK	189.36
256781	02/10/2023	PITCHER PROPANE INC	200-4410-270	PROPANE FOR RICHMOND - PW ADMIN	1,943.10
256782	02/10/2023	TRUCKPRO LLC	200-4415-250	MAINTENANCE - ROAD	129.19
256783	02/10/2023	BLUE CREEK I.T.	100-4511-260	CAMERA LICENSE - FAIRGROUNDS	894.00
256784	02/10/2023	CENTURY EQUIPMENT COMPANY	200-4415-250	MAINTENANCE - ROAD	276.94
256784	02/10/2023	CENTURY EQUIPMENT COMPANY	200-4415-250	MAINTENANCE - ROAD	431.06
256784	02/10/2023	CENTURY EQUIPMENT COMPANY	200-4415-250	MAINTENANCE - ROAD	87.62
256784	02/10/2023	CENTURY EQUIPMENT COMPANY	100-4511-740	CASE SV185 SKID LOADER - FAIRGROUNDS	60,520.00
256784	02/10/2023	CENTURY EQUIPMENT COMPANY	100-36-51000	TRADE IN USED SKID LOADER - FAIRGROUNDS	28,520.00-
256785	02/10/2023	CorEMR L.C.	100-4230-315	INMATE MEDICAL RECORDS SOFTWARE - CORRE	600.00
256786	02/10/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	3,252.27
256786	02/10/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	3,197.67
256787	02/10/2023	INTERSTATE ALL BATTERY CENTER	100-4160-260	BATTERY FOR 2014 MULE - B & G	198.14
256787	02/10/2023	INTERSTATE ALL BATTERY CENTER	100-4160-260	BATTERY FOR YAMAHA 4-WHEELER - B & G	124.75
256788	02/10/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS - ROAD	52.22
256788	02/10/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS - ROAD	94.99
256788	02/10/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS - ROAD	290.95
256789	02/10/2023	KUER-FM	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	780.00
256790	02/10/2023	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - FIRE	1,532.74
256791	02/10/2023	MISSION INVESTIGATIONS GROUP LLC	100-4126-310	INVESTIGATOR - PUB DEF	400.00
256791	02/10/2023	MISSION INVESTIGATIONS GROUP LLC	100-4126-310	INVESTIGATOR S ARCHULETA - PUB DEF	100.00
256791	02/10/2023	MISSION INVESTIGATIONS GROUP LLC	100-4126-310	INVESTIGATOR LAUGHLIN/BURNS - PUB DEF	220.00
256792	02/10/2023	MOTION & FLOW CONTROL PRODUCTS INC	100-4511-250	SNOWPLOW PARTS - FAIRGROUNDS	283.00
256792	02/10/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINTENANCE - ROAD	41.01
256792	02/10/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINTENANCE - ROAD	122.99
256793	02/10/2023	NEW VISION VETERINARY	100-4253-200	INTAKE/SHELTER SERVICES - ANIMAL CONTROL	2,000.00
256793	02/10/2023	NEW VISION VETERINARY	100-4253-200	INTAKE/SHELTER SERVICES - ANIMAL CONTROL	2,000.00
256793	02/10/2023	NEW VISION VETERINARY	100-4253-200	INTAKE/SHELTER SERVICES - ANIMAL CONTROL	2,000.00
256793	02/10/2023	NEW VISION VETERINARY	100-4253-200	INTAKE/SHELTER SERVICES - ANIMAL CONTROL	2,000.00
256793	02/10/2023	NEW VISION VETERINARY	100-4253-200	INTAKE/SHELTER SERVICES - ANIMAL CONTROL	2,000.00
256793	02/10/2023	NEW VISION VETERINARY	100-4253-200	INTAKE/SHELTER SERVICES - ANIMAL CONTROL	2,000.00
256794	02/10/2023	OBSERVIAN	100-4136-215	GOOGLE FRONTLINE - ADDITIONAL SEATS (26 MO	4,062.50
256795	02/10/2023	PETTIS, MARGARET L	230-4780-670	GIFT SHOP INVENTORY BOOK - VISITORS BUREA	48.00
256796	02/10/2023	SAFELITE FULFILLMENT INC	200-4415-250	WINDSHIELD 218 - ROAD	456.75
256797	02/10/2023	SECURLYFT	100-4260-250	EMS SUPPLIES - FIRE	750.00
256798	02/10/2023	TRILOGY MEDWASTE WEST LLC	100-4230-315	INMATE MEDICAL WASTE DISPOSAL - JAIL	148.00

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256799	02/10/2023	VOIANCE LANGUAGE SERVICES LLC	100-4230-200	INMATE LANGUAGE LEARNING LINE - JAIL	186.99
256800	02/10/2023	WONDERWARE INC	230-4780-240	CC PROCESSING - VISITORS BUREAU	36.89
256800	02/10/2023	WONDERWARE INC	100-4260-520	CC PROCESSING - EMS BILLING	308.79
256801	02/10/2023	ROCKETBOX CREATIVE	230-4780-490	MARKETING AD DESIGNS - VISITORS BUREAU	308.75
256802	02/10/2023	THALMAN, BRANDON	290-4149-310	CRISIS THERAPY - VOCA CJC	240.00
256802	02/10/2023	THALMAN, BRANDON	100-4148-455	FIRST RESPONDER THERAPY - FIRST RESP GRAN	760.00
256803	02/10/2023	EASI FILE	100-4144-250	EASI FILE CABINETS - SAND BEIGE - RECORDER	3,010.65
256804	02/10/2023	CACHE VALLEY COWBOY RENDEZVOUS	265-4788-920	CACHE VALLEY COWBOY RENDEZVOUS - 2022 RA	13,500.00
256805	02/10/2023	CSG FORTE PAYMENTS INC	150-4143-240	ONLINE PAYMENTS - TREASURER	1.00
256806	02/10/2023	DUFFIN & DIBB PC	100-34-21000	CIVIL PAPER PROCESSING - SHERIFF	70.00
256807	02/10/2023	CACHE VALLEY COUNSELING	100-4148-455	FIRST RESPONDERS THERAPY - FIRST RESPOND	1,800.00
256807	02/10/2023	CACHE VALLEY COUNSELING	100-4148-455	FIRST RESPONDERS THERAPY - FIRST RESPOND	900.00
256808	02/10/2023	CIS OFFICE FURNITURE	100-4210-251	OFFICE FURNITURE - SHERIFF	1,698.00
256809	02/10/2023	OVERDRIVE, INC.	100-4581-485	ELECTRONIC COLLECTION - LIBRARY	1,843.09
256809	02/10/2023	OVERDRIVE, INC.	100-4581-485	ELECTRONIC COLLECTION - LIBRARY	2,443.81
256809	02/10/2023	OVERDRIVE, INC.	100-4581-485	ONLINE COLLECTION MATERIALS - LIBRARY	2,942.27
256810	02/10/2023	BRADY INDUSTRIES	100-4511-260	GLASS CLEANER - FAIRGROUNDS	54.04
256811	02/10/2023	COMCAST BUSINESS	240-4970-280	FEB 23 INTERNET CHARGES - SR CITIZENS	84.29
256811	02/10/2023	COMCAST BUSINESS	240-4971-280	FEB 23 INTERNET CHARGES - SR CITIZENS	49.48
256811	02/10/2023	COMCAST BUSINESS	240-4974-280	FEB 23 INTERNET CHARGES - SR CITIZENS	49.48
256812	02/10/2023	MORGAN, JODI	290-4149-310	THERAPY - VOCA CJC	2,000.00
256812	02/10/2023	MORGAN, JODI	290-4149-310	THERAPY - VOCA CJC	2,000.00
256812	02/10/2023	MORGAN, JODI	290-4149-310	THERAPY - VOCA CJC	160.00
256812	02/10/2023	MORGAN, JODI	100-4148-455	THERAPY 1ST RESPONDER - CJC	720.00
256812	02/10/2023	MORGAN, JODI	100-4148-455	THERAPY 1ST RESPONDER - CJC	1,440.00
256813	02/10/2023	BONNEVILLE EQUIPMENT COMPANY	100-4511-740	KUBOTA RTV1100 - FAIRGROUNDS	21,981.22
256814	02/10/2023	WI-FIBER INC	100-4265-280	INTERNET - TRAINING TOWER - FIRE	50.00
256815	02/10/2023	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS PROVIDER AND KITCHEN STAFF -	9,143.44
256815	02/10/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE - JAIL	337.20
256815	02/10/2023	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS PROVIDER AND KITCHEN STAFF -	9,482.27
256815	02/10/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	CREDIT - SHERIFF	15.56-
256816	02/10/2023	DISCOVER AREA GUIDES	230-4780-490	GUIDE BOOK AD	3,075.00
256817	02/10/2023	OLIVER PACKAGING & EQUIPMENT COMPA	240-4970-255	MOW CONTAINERS - SR CITIZENS	180.00
256817	02/10/2023	OLIVER PACKAGING & EQUIPMENT COMPA	240-4970-255	FILM FOR FOOD TRAYS - SR CITIZENS	1,806.20
256817	02/10/2023	OLIVER PACKAGING & EQUIPMENT COMPA	240-4970-255	FILM FOR FRUIT CUPS - SR CITIZENS	786.64
256817	02/10/2023	OLIVER PACKAGING & EQUIPMENT COMPA	240-4970-255	PLASTIC 4 OZ - SR CITIZENS	517.44
256817	02/10/2023	OLIVER PACKAGING & EQUIPMENT COMPA	240-4970-255	2 HOLE TRAYS - FOOD PACKAGING MOW - SR CITI	4,020.16
256817	02/10/2023	OLIVER PACKAGING & EQUIPMENT COMPA	240-4970-255	3 HOLE TRAYS - FOOD PACKAGING MOW - SR CITI	4,358.56
256818	02/10/2023	DESERET NEWS	230-4780-480	CUSTOM PRINT BIRDING GUIDE - VISTORS BURE	1,365.55
256818	02/10/2023	DESERET NEWS	230-4780-480	CUSTOM PRINT TEAR-OFF MAPS	1,540.39
256818	02/10/2023	DESERET NEWS	230-4780-490	HOMETOWN PLUS INSERT - VISITORS BUREAU	2,000.00
256818	02/10/2023	DESERET NEWS	230-4780-490	NEWSPAPER AD - VISITORS BUREAU	1,250.00
256818	02/10/2023	DESERET NEWS	230-4780-490	DIGITAL ADS - VISTORS BUREAU	1,500.00
256818	02/10/2023	DESERET NEWS	230-4780-490	DIGITAL ADS - VISTORS BUREAU	1,250.00
256818	02/10/2023	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS ROP ISSUE - VISITORS BUR	450.00
256818	02/10/2023	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS ROP ISSUE - VISITORS BUR	225.00
256818	02/10/2023	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS ROP ISSUE - VISITORS BUR	255.00
256818	02/10/2023	DESERET NEWS	230-4780-490	1/2 PG- D NEWS SAT ED ROP ISSUE - VISITORS BU	255.00
256819	02/10/2023	YESCO LLC	230-4780-490	BILLBOARD ADVERTISING - VISITORS BUREAU	600.00
256820	02/10/2023	ONE STEP GPS LLC	200-4475-250	GPS SERVICE FLEET - ENGINEERING	27.90
256820	02/10/2023	ONE STEP GPS LLC	200-4415-250	GPS SERVICE FLEET - ROAD	27.90
256821	02/10/2023	COMPLIANCEGO LLC	200-4475-311	SOFTWARE - ENGINEERING	200.00
256822	02/10/2023	TURNER, ERICKA	100-1580000	HSA REFUND	40.00
256822	02/10/2023	TURNER, ERICKA	100-1580000	REFUND MEDICAL PREMIUM	98.41
256822	02/10/2023	TURNER, ERICKA	100-1580000	REFUND DENTAL PREMIUM	32.49
256822	02/10/2023	TURNER, ERICKA	100-1580000	REFUND VISION PREMIUM	11.17

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
256822	02/10/2023	TURNER, ERICKA	100-1580000	ADDITIONAL SOCIAL SECURITY TAX	11.28-
256822	02/10/2023	TURNER, ERICKA	100-1580000	ADDITIONAL MEDICARE	2.64-
256823	02/13/2023	AT&T MOBILITY	100-4211-280	CELLULAR PHONE - SPT SERV	7,893.14
256824	02/13/2023	HYRUM CITY	710-2136000	20% BLDG PERMIT FEE RET JAN 2023	2,379.24
256825	02/13/2023	DOMINION ENERGY	100-4160-270	179 N MAIN - B & G	1,212.24
256826	02/13/2023	DOMINION ENERGY	100-4160-270	199 N MAIN - B & G	1,242.04
256827	02/15/2023	NATIONWIDE	100-4145-240	NOTARY BOND C MOSER 12/7/22-12/6/26 - CCAO	50.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Cameron Jensen - Revco Leasing Company - Pri	193.70
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Cameron Jensen - Revco Leasing Company - Pri	204.21
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Verizon Wireless - Purchase Veriz	178.22
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-330	CC - Devron Andersen - Utah Council Of Land Surv -	615.00
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-450	CC - Terryl Warner - Beazer Lock And Key - Purchase	163.36
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4415-230	CC - Joel Merritt - Bridgerland Applied Te - CDL books	275.70
256828	02/14/2023	ZIONS BANKCARD CENTER	230-4780-210	CC - Nancy Burr - Herald Journal - Herald Journal ann	156.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Herald Journal - Herald Journal sub	11.27
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4193-250	CC - Shawn Milne - Chevron - BRAG Business; Perso	63.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4142-480	CC - Jess Bradfield - Ketchum Mfg 2 - Kethcum Mfg do	101.57
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Lewiston City - Purchase Lewisto	312.69
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Utility Billing - Purchase Utility Billi	466.07
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Utility Billing - Purchase Utility Billi	294.25
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Utility Billing - Purchase Utility Billi	246.44
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4410-240	CC - Matt Phillips - Angies Restaurant - Department M	67.79
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4143-240	CC - Craig McAllister - Quill Corporation - 2 10 ream b	65.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4131-240	CC - Janeen Allen - Quill Corporation - Executive Offic	83.94
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4131-240	CC - Janeen Allen - Quill Corporation - Executive Offic	135.97
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 1 - Swire Coca-Cola - Purchase Swir	38.36
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 2 - Swire Coca-Cola - Purchase Swir	19.18
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 1 - Swire Coca-Cola - Purchase Swir	19.18
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-381	CC - Giselle Madrid - Sams Club - Groceries for Lunch	70.69
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-381	CC - Giselle Madrid - Sams Club - Mayonnaise for Lun	57.36
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-240	CC - Brett Robinson - Sams Club - Sams Club - Team	60.21
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-240	CC - Brett Robinson - Sams Club - Samsclub - Team b	42.12
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-230	CC - Brett Robinson - Utah Association Of Coun - Utah	31.09
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-330	CC - Devron Andersen - Utah Association Of Coun - Ut	62.18
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4131-230	CC - Janeen Allen - Utah Association Of Coun - Regist	31.09
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4112-230	CC - Janeen Allen - Utah Association Of Coun - Regist	62.18
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4241-230	CC - Paul Berntson - Intl Code Council Inc - Purchase I	900.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4241-240	CC - Paul Berntson - Intl Code Council Inc - Purchase I	230.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4241-240	CC - Paul Berntson - Intl Code Council Inc - Purchase I	230.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-481	CC - Amy Adams - Amazon - EE solar chargers	9,103.60
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-240	CC - Terryl Warner - Amazon - Purchase Amzn Mktp U	63.35
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-450	CC - Terryl Warner - Amazon - Purchase Amazon.Com	68.56
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Terryl Warner - Amazon - Purchase Amzn Mktp U	345.02
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-240	CC - Terryl Warner - Amazon - Purchase Amzn Mktp U	559.92
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-240	CC - Support Services Divi - Amazon - Amzn Mktp Us -	63.17
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-240	CC - Support Services Divi - Amazon - Amzn Mktp Us -	27.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-240	CC - Support Services Divi - Amazon - Amzn Mktp Us -	18.04
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-486	CC - Support Services Divi - Amazon - Amazon.Com*h	47.59
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-486	CC - Support Services Divi - Amazon - Amzn Mktp Us -	121.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4255-486	CC - Support Services Divi - Amazon - Amzn Mktp Us -	93.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Amazon - Amazon office jacket for	117.68
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4216-251	CC - Search And Rescue 1 - Amazon - Amzn Mktp Us	69.78
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4216-251	CC - Search And Rescue 1 - Amazon - Amzn Mktp Us	583.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Search And Rescue 1 - Amazon - Credit Voucher	69.78-
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-486	CC - Support Services Divi - Amazon - Amzn Mktp Us -	159.95
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Support Services Divi - Amazon - Amazon.Com*y	65.97

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256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-240	CC - Support Services Divi - Amazon - Amzn Mktp Us -	19.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Terryl Warner - Amazon - Purchase Amzn Mktp U	78.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-240	CC - Support Services Divi - Amazon - Amzn Mktp Us -	23.90
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-251	CC - Support Services Divi - Amazon - Amzn Mktp Us -	47.45
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-486	CC - Support Services Divi - Amazon - Amzn Mktp Us -	99.90
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-251	CC - Support Services Divi - Amazon - Amzn Mktp Us -	24.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Amazon - Amazon gift cards for dr	450.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Amazon - Amazon office jacket for	57.76
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Amazon - Amazon kleenex tissue	62.05
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-486	CC - Patrol Division 2 - Amazon - Shoes for Deputy Hu	150.00
256828	02/14/2023	ZIONS BANKCARD CENTER	230-4780-670	CC - Nancy Burr - Amazon - Purchase gift shop invent	31.74
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-511	CC - Rodney L Hammer - Amazon - Scale to measure f	194.88
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Roy Hall - Amazon - Credit Voucher from Amazon	16.05-
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney Hammer - Amazon - Station 150 cleaning	442.20
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney Hammer - Amazon - cleaning supplies for	19.47
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney Hammer - Amazon - Station 150 Cleanin	39.05
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney Hammer - Amazon - Station 150 Cleanin	79.24
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney Hammer - Amazon - Station 150 Cleanin	88.36
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney Hammer - Amazon - Station 150 Cleanin	71.97
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney Hammer - Amazon - Station 150 Cleanin	16.88
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney Hammer - Amazon - Cleaning supplies fo	39.88
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-486	CC - Patrol Division 2 - Amazon - Caribeener clips for	9.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4253-200	CC - Patrol Division 2 - Amazon - Supplies for Animal	166.80
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4475-250	CC - Matt Phillips - Amazon - Office Supplies	635.41
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4475-250	CC - Matt Phillips - Amazon - Office Supplies	36.62
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4475-250	CC - Matt Phillips - Amazon - Office Supplies	23.82
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4475-250	CC - Matt Phillips - Amazon - Equipment and Supplies	81.96
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4415-240	CC - Jeremy Hudson - Amazon - drink packets	401.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4450-251	CC - Jeremy Hudson - Amazon - radios/trailer tailgate l	569.83
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4450-250	CC - Jeremy Hudson - Amazon - Maintenance	144.90
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4415-240	CC - Jeremy Hudson - Amazon - Computer Speakers	15.89
256828	02/14/2023	ZIONS BANKCARD CENTER	277-4460-250	CC - Jason Ririe - Amazon - Amzn - gloves for mainten	9.99
256828	02/14/2023	ZIONS BANKCARD CENTER	277-4460-240	CC - Jason Ririe - Amazon - Credit Voucher Amzn Mkt	10.77-
256828	02/14/2023	ZIONS BANKCARD CENTER	277-4460-260	CC - Jason Ririe - Amazon - Amazon - mouse traps for	36.92
256828	02/14/2023	ZIONS BANKCARD CENTER	277-4460-240	CC - Jason Ririe - Amazon - Purchase Amzn- stapler	9.74
256828	02/14/2023	ZIONS BANKCARD CENTER	277-4460-240	CC - Jason Ririe - Amazon - Amazon - Pens purchase	20.49
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Jail Division 3 - Amazon - Purchase Amzn Mktp U	55.95
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Jail Division 4 - Amazon - Purchase Amazon.Com	19.80
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Jail Division 4 - Amazon - Purchase Amzn Mktp U	32.39
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 4 - Amazon - Purchase Amazon.Com	15.88
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-255	CC - Jail Division 2 - Amazon - Purchase Amzn Mktp U	8.89
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4450-250	CC - Jacey Forsgren - Amazon - Maintenance	73.62
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 3 - Amazon - Purchase Amazon.Com	53.10
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Jail Division 3 - Amazon - Purchase Amzn Mktp U	16.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Jail Division 3 - Amazon - Purchase Amzn Mktp U	14.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 1 - Amazon - Purchase Amazon.Com	99.43
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Giselle Madrid - Amazon - Commercial Chopper -	102.59
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-680	CC - Giselle Madrid - Amazon - Thread for sewing mac	29.57
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-260	CC - Giselle Madrid - Amazon - Cleaning gloves for kit	104.64
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-260	CC - Giselle Madrid - Amazon - Screen cleaner for offic	179.40
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-480	CC - Giselle Madrid - Amazon - merchandise for gift sh	197.87
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Giselle Madrid - Amazon - Commercial Dicer for k	139.89
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-480	CC - Giselle Madrid - Amazon - Commercial Dicer for k	157.89
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-260	CC - Giselle Madrid - Amazon - Cleaning Supplies for	43.32
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-480	CC - Giselle Madrid - Amazon - Purchase Amzn Mktp	324.54
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Giselle Madrid - Amazon - Slicer for kitchen & Ins	34.99

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256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-255	CC - Giselle Madrid - Amazon - Slicer for kitchen & Ins	118.86
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Giselle Madrid - Amazon - Purchase Amazon Sup	191.15
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Giselle Madrid - Amazon - Purchase Amzn Buildin	211.04
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-240	CC - Giselle Madrid - Amazon - Purchase Amzn Buildin	370.10
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-680	CC - Giselle Madrid - Amazon - Purchase Amzn Buildin	34.94
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-260	CC - Giselle Madrid - Amazon - Purchase Amzn Buildin	46.80
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-240	CC - Giselle Madrid - Amazon - Office Decorations	89.99
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-480	CC - Giselle Madrid - Amazon - Fabric for gift shop	74.99
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-260	CC - Giselle Madrid - Amazon - Cleaning supplies for t	27.10
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-260	CC - Giselle Madrid - Amazon - Cleaning supplies for t	16.99
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-480	CC - Giselle Madrid - Amazon - Quilt batting for quilts t	231.21
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4175-230	CC - Dirk Anderson - Amazon - Leadership Training M	455.53
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-251	CC - Jail Division 4 - Amazon - Purchase Amazon.Com	139.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-240	CC - Devron Andersen - Amazon - Office Supplies pap	114.02
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4160-260	CC - Dennis Gardner - Amazon - Purchase Amzn Mktp	39.60
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4254-480	CC - Charlotte Smith - Amazon - Purchase Amzn Mktp	181.02
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4254-480	CC - Charlotte Smith - Amazon - animal clean up statio	199.99
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4143-240	CC - Craig McAllister - Amazon - Scanner cleaning pad	49.17
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4143-240	CC - Craig McAllister - Amazon - Date Stamp and Stor	36.68
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-251	CC - Dennis Spraggins - Amazon - 4 16TB hard drives	1,119.96
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4160-260	CC - Dennis Gardner - Amazon - Purchase Amazon.C	479.76
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4160-260	CC - Dennis Gardner - Amazon - Purchase Amazon.C	15.94
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4160-251	CC - Dennis Gardner - Amazon - Purchase Amzn Mktp	12.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4160-260	CC - Dennis Gardner - Amazon - Purchase Amazon.C	209.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Whiteboard for Sheriff's c	295.90
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Cami Miller - Amazon - Boots for Deputy Bryner	139.96
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Office supplies for marketi	42.02
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Dog bowls for Animal Shel	209.55
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-250	CC - Cami Miller - Amazon - Radios for Jail	62.10
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - USB wall charger for Cam	19.58
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-250	CC - Cami Miller - Amazon - Phone case and screen pr	24.98
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-250	CC - Brett Robinson - Amazon - Amazon Standing Des	159.99
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-240	CC - Brett Robinson - Amazon - Amazon - Adjustable	128.69
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4581-610	CC - Brynnan Sainsbury - Amazon - Amazon- storage	55.83
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4581-485	CC - Brynnan Sainsbury - Amazon - Amazon- book coll	16.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Cameron Jensen - Amazon - Receipt paper	9.30
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-240	CC - Devron Andersen - Amazon - Office Supplies (He	130.30
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4132-251	CC - Cameron Jensen - Amazon - iPad and accessorie	399.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Cami Miller - Amazon - Men's boots for Blake Han	150.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-240	CC - Cami Miller - Amazon - Clorox wipes for office	99.12
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Sharpie permanent marke	26.97
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Dry erase boards	29.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Gloves for animal shelter	19.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - command strips for hangi	13.89
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Cami Miller - Amazon - Shoes for Deputy Salanoa	150.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Office Supplies/Scissors	26.64
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Kleenex for office	147.96
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Calendar	27.59
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Cami Miller - Amazon - Shoes for Deputy Wagem	150.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Command strips	11.17
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Amazon - Stamp ink refill	9.95
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4136-240	CC - Bartt Nelson - Amazon - Amazon - Toner Cartridg	127.71
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4136-240	CC - Bartt Nelson - Amazon - Amazon - Microwave ove	74.75
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-251	CC - Bartt Nelson - Amazon - Amazon - Keyboard/Mou	249.24
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4136-251	CC - Bartt Nelson - Amazon - Amazon - Keyboard/Mou	249.24
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-251	CC - Bartt Nelson - Amazon - Amazon - Monitors (12) f	1,629.36

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4581-485	CC - Brynnan Sainsbury - Amazon - Amazon- book coll	441.73
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-240	CC - Amy Adams - Amazon - Office supply	62.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-240	CC - Amy Adams - Amazon - Office supply	34.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Comcast - Purchase Comcast Sal	216.41
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Comcast - Purchase Comcast Sal	9.95
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-210	CC - Rodney L Hammer - - IAAI membership for Fredr	133.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-330	CC - Rodney L Hammer - - Purchase Iaai Investigatio	330.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-330	CC - Rodney L Hammer - - Investigator class Fredrick	330.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4136-620	CC - Bartt Nelson - Lees - Lees - Team Recognition, Al	52.59
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Maceys Providence - Maceys bre	57.75
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-330	CC - Sheriff Chad Jensen - Maceys Providence - mayo	30.86
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-240	CC - Devron Andersen - Maceys Providence - Office S	11.75
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-240	CC - Brett Robinson - Monroe Systems For Bus. - Purc	39.47
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Dennis Spraggins - Motorola Manual - Motorola S	1,050.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Rocky Mountain Power - Purchas	49.27
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-250	CC - Rodney L Hammer - Smith And Edwards Co - WE	37.54
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4143-240	CC - Craig McAllister - U.S. Postmaster - Postage to 3	31.74
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4143-240	CC - Craig McAllister - U.S. Postmaster - Postage to E	69.90
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4581-620	CC - Brynnan Sainsbury - U.S. Postmaster - USPS Int	33.28
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4581-620	CC - Brynnan Sainsbury - U.S. Postmaster - USPS Int	24.33
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4581-620	CC - Brynnan Sainsbury - U.S. Postmaster - USPS Int	22.80
256828	02/14/2023	ZIONS BANKCARD CENTER	230-4780-241	CC - Nancy Burr - U.S. Postmaster - Postage to mail to	13.65
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	89.85
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	449.91
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	193.37
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	137.15
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	403.02
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	203.29
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	159.55
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	143.37
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	80.19
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Walmart - Purchase Walmart.Com	14.32
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-240	CC - Devron Andersen - Walmart - Office supplies	50.10
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-680	CC - Giselle Madrid - Walmart - Items for Crafts and co	21.06
256828	02/14/2023	ZIONS BANKCARD CENTER	277-4460-240	CC - Jason Ririe - Walmart - Purchase Wal-Mart office	19.28
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4581-240	CC - Brynnan Sainsbury - Walmart - Walmart- office su	63.34
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4581-240	CC - Brynnan Sainsbury - Walmart - Walmart- paper a	48.56
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4132-520	CC - Cameron Jensen - Watkins - Utility bill printing an	652.89
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4132-520	CC - Cameron Jensen - Watkins - Garbage bill printing	653.46
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Training Chad Jensen - Priceln*doubletree By - H	1,178.40
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Old Grist Mill - Old Grist Mill Drug	221.43
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-251	CC - Cami Miller - Old Grist Mill - Lunch for offsite admi	42.43
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4450-250	CC - Jacey Forsgren - Valley Implement Logan - Maint	84.61
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4241-210	CC - Paul Berntson - Utah Chapter Icc - Purchase Uta	75.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4241-230	CC - Paul Berntson - Utah Chapter Icc - Purchase Uta	375.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Cameron Jensen - Les Olson Company - Printer/	751.66
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4415-230	CC - Joel Merritt - USU LTAP - Traffic Control Training	165.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-330	CC - Training Chad Jensen - John E. Reid & Associa -	630.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-450	CC - Jail Division 1 - Juniper Take Out - Purchase Juni	192.11
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-251	CC - Jail Division 2 - Monarch Coin & Security I - Purc	267.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-210	CC - Amy Adams - Ipma-Hr Utah - Ipma-Hr Utah mem	125.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Tim Watkins - Best Buy - Purchase Bestbuycom8	379.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Best Buy - Best Buy Chair for Dan	374.49
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4254-251	CC - Dennis Spraggins - Best Buy - 65"" TV	469.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4142-240	CC - Jess Bradfield - Staples - Staples clerks office oat	35.97
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4170-200	CC - Jess Bradfield - Staples - elections supplies	682.52

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-240	CC - Devron Andersen - Staples - Office Supplies	45.77
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Tst* Costa Vida 0007 - Costa Vida	356.10
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Mikelshan Bartschi - Tst* Costa Vida 0007 - Purch	29.76
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-330	CC - Cami Miller - Tst* Costa Vida 0007 - Lunch for Ad	362.67
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Roy Hall - Www.Utgia.Org - Utah Gang Conferen	250.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-230	CC - Jason Winn - Hilton Garden Inn - Purchase Hilton	454.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Jason Winn - Hilton Garden Inn - Purchase Hilton	55.93
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-230	CC - Jason Winn - Hilton Garden Inn - Purchase Hilton	454.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Jason Winn - Hilton Garden Inn - Purchase Hilton	55.93
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-230	CC - Rodney L Hammer - Hilton Garden Inn - Purchas	238.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Rodney L Hammer - Hilton Garden Inn - Purchas	29.32
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Beehive Grill - Beehive Grill lunch	97.06
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Roy Hall - Priceln*peppermill Res - Lodging for W	543.20
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Mikelshan Bartschi - Cafe Rio - Purchase Cafe Ri	54.32
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-250	CC - Cami Miller - Jimmy Johns - Lunch for Criminal Ju	157.08
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Cameron Jensen - Panda Express #2975 P - Staf	56.05
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4175-240	CC - Dirk Anderson - Panda Express #740 - Dev Svcs	22.79
256828	02/14/2023	ZIONS BANKCARD CENTER	277-4460-620	CC - David Zook - El Toro Viejo - Lunch Meeting to Dis	36.41
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4511-250	CC - Bart Esplin - Heritage Chrysler Dodge J - truck se	146.17
256828	02/17/2023	ADVANCE AUTO PARTS	200-4450-250	MAINT SUPPLIES - WEED	377.71
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Dominion Energy - Purchase Spi*	347.65
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Dominion Energy - Purchase Spi*	172.98
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Dominion Energy - Purchase Spi*	24.13
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-311	CC - Amy Adams - Applicant Pro - Applicant pro softwa	146.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4136-620	CC - Bartt Nelson - Foxs Pizza Den-Logan - Fox Pizza	95.97
256828	02/14/2023	ZIONS BANKCARD CENTER	230-4780-621	CC - Julie Hollist-Terrill - Foxs Pizza Den-Logan - Janu	110.85
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Cami Miller - Comcast - Jail inmate TV services	359.69
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Terryl Warner - Wifiber Inc - Credit Voucher Wifib	120.00-
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-240	CC - Terryl Warner - Wifiber Inc - Purchase Wifiber Inc	60.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Terryl Warner - Wifiber Inc - Purchase Wifiber Inc	60.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Terryl Warner - Wifiber Inc - Purchase Wifiber Inc	60.00
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-240	CC - Terryl Warner - Wifiber Inc - Purchase Wifiber Inc	60.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4170-200	CC - Jess Bradfield - Wifiber Inc - monthly internet cha	155.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-481	CC - Amy Adams - Proscreening - Background checks	96.00
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-210	CC - Brett Robinson - Yup Fingerprinting - Yup Fingerp	21.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-210	CC - Amy Adams - Paypal - SHRM meeting January	15.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-481	CC - Amy Adams - Recreation Online - Pool reservatio	100.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-481	CC - Amy Adams - Recreation Online - Summer party	1,100.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Control Account - Miscellaneous Fee - $100 Rpt	100.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-486	CC - Training Chad Jensen - Salomonarmadaatomicus	217.70
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Training Chad Jensen - Sitna Solutions - Training	698.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Training Chad Jensen - Hotelbookingservfee - Ho	15.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Training Chad Jensen - Jetblue - Airfare and lugg	30.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Training Chad Jensen - Jetblue - Airfare and lugg	30.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Training Chad Jensen - Jetblue - Airfare and lugg	30.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Training Chad Jensen - Jetblue - Airfare and lugg	30.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Training Chad Jensen - Jetblue - Airfare and lugg	288.80
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Training Chad Jensen - Jetblue - Airfare and lugg	288.80
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4255-280	CC - Will Lusk - 1and1.Com - monthly payment for BR	5.27
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4255-280	CC - Will Lusk - Starlink Internet - monthly payment fot	245.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-230	CC - Training Chad Jensen - Allianz Travel Ins - Travel	67.74
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Training Chad Jensen - In *centrifuge Training S -	1,075.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Training Chad Jensen - In *centrifuge Training S -	537.50
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-230	CC - Training Chad Jensen - Delta Air - Airfare for traini	501.80
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-230	CC - Training Chad Jensen - Delta Air - Airfare for traini	501.80
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-450	CC - Terryl Warner - Af*rockwell Property . - Purchase	1,194.27

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Tim Watkins - Bc.Basecamp 4 5231372 - Purchas	899.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-280	CC - Training Chad Jensen - Miscellaneous Fee - Fore	5.32
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-280	CC - Training Chad Jensen - Delta Air - Airfare, Method	177.20
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Training Chad Jensen - Paypal - Deputy York and	170.00
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-240	CC - Terryl Warner - Papa Johns#5199 - Purchase Pap	115.48
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Bkghotel At Booking.C - Purchase	972.60
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Delta Air - Purchase Delta Air Pur	14.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Firehouse Subs - Firehouse Lunc	85.55
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Delta Air - Purchase Delta Air Pur	658.40
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Delta Air - Purchase Delta Air Pur	658.40
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Delta Air - Purchase Delta Air Pur	14.99
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Delta Air - Purchase Delta Air Pur	14.99
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Delta Air - Purchase Delta Air Bail	14.99
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Delta Air - Purchase Delta Air Pur	79.99
256828	02/14/2023	ZIONS BANKCARD CENTER	290-4149-230	CC - Terryl Warner - Delta Air - Purchase Delta Air Pur	79.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-450	CC - Terryl Warner - Af*rockwell Property . - Purchase	1,184.96
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Terryl Warner - Quickquack - Purchase Quickqua	38.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Terryl Warner - Xfinity Mobile - Purchase Xfinity M	168.54
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-240	CC - Stefani Olson - Firehouse Subs - Firehouse lunch	62.92
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-251	CC - Sheriff Chad Jensen - Miscellaneous Fee - Foreig	3.60
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-251	CC - Sheriff Chad Jensen - Sp Wrapango - HD Camer	72.80
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-251	CC - Sheriff Chad Jensen - Sp Lixfield Store - Camera	119.97
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-330	CC - Sheriff Chad Jensen - Apple Spice Junction - Uta	664.09
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-330	CC - Sheriff Chad Jensen - Crown Burgers - Lunch wh	15.19
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Roy Hall - Ebay - Challenge coins for jail coin dis	10.18
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Roy Hall - Sp Thinbluelineusa - Uniform tie and c	34.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Roy Hall - Ebay - Challenge coins for jail coin dis	80.71
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Roy Hall - Airbnb - Lodging for 2023 Utah Sheriff'	449.62
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Roy Hall - Airbnb - Lodging for 2023 Utah Sheriff'	55.39
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-315	CC - Roy Hall - Ebay - Jail Medical-BP Cuff	30.86
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-230	CC - Stefani Olson - Delta Air - Delta Air Dane flight to	536.30
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4145-310	CC - Stefani Olson - Ut Interactive-Internet - Ut Interact	3.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-250	CC - Sheriff Chad Jensen - Crumbl - Cookies for Admi	72.06
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4216-250	CC - Search And Rescue 1 - Young Powersports - Log	273.69
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4216-230	CC - Search And Rescue 1 - Halfway Motel And Rv Pa	391.68
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-250	CC - Brett Robinson - Harbor Freight Tools - Harbor Fr	72.75
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4146-210	CC - Brett Robinson - Utreal Est Div Rnwl - License Re	375.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-210	CC - Cami Miller - Adobe Stock - Yearly fee for Adobe	719.88
256828	02/14/2023	ZIONS BANKCARD CENTER	795-4960-600	CC - Cameron Jensen - Metro By T-Mobile Auto - Ven	50.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-240	CC - Cami Miller - Stamps.Com - Monthly fee for STA	24.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Cami Miller - Fortinet - Training for Dennis Spragg	1,595.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-486	CC - Candice Hatch - Williamson-Dickie - Williamson-	133.71
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-330	CC - Candice Hatch - Twisted Sugar Logan - Twisted S	24.83
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-330	CC - Candice Hatch - Jersey Mikes - Jersey Mikes 420	74.37
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4135-311	CC - Cary Jenkins - Integromat - Software for creating	9.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-311	CC - Cami Miller - Visme - Computer program for annu	236.33
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4131-310	CC - David Zook - Salt Lake Chamber - Registration fo	150.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4211-240	CC - Cami Miller - Adobe Stock - Adobe photos stock	29.99
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Cami Miller - Apple.Com - Phone app	2.13
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Dennis Spraggins - Delta Air - Delta flight change	20.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Dennis Spraggins - Delta Air - Delta Air flight chan	40.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Dennis Spraggins - Mears Connect - ground trans	16.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-251	CC - Dennis Spraggins - Monoprice, Inc. - 57 Cat6 cab	142.08
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Dennis Spraggins - Delta Air - Airfair to Orlando F	517.80
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4216-230	CC - Dave Welker - Crown Burgers - Crown Burgers #	85.75
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4216-251	CC - Dave Welker - Dive Utah Ogden - Dive Utah Ogd	240.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-330	CC - Amy Adams - Worldatwork - Worldatwork training-	1,350.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-330	CC - Amy Adams - Muse Events Management - SHRM	249.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4134-330	CC - Amy Adams - Muse Events Management - SHRM	249.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4511-250	CC - Bart Esplin - Harbor Freight Tools - floor jack	199.99
256828	02/14/2023	ZIONS BANKCARD CENTER	150-4960-600	CC - Bartt Nelson - Paypal - FoxyCart Txn Charges	12.80
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4621-240	CC - Bart Esplin - Recreation Online - willow park pavili	40.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4142-230	CC - Jess Bradfield - Dd Doordash Losprimos - Emplo	41.88
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4141-230	CC - Jess Bradfield - Kabuki Japanese Steakhous - ele	133.44
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4170-230	CC - Jess Bradfield - Agent Fee - Christopherson busin	27.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4415-240	CC - Jeremy Hudson - Pizza Plus- Hyrum - Birthday Lu	216.25
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4112-250	CC - Karina Brown - Lees - Purchase Lees Mrktplace-	44.62
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4410-210	CC - Matt Phillips - Ut Prof Lic Online - Engineering Lic	74.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Michael McGinnis - Costco Whse #1633 - Credit	213.99-
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4170-230	CC - Jess Bradfield - Delta Air - Christopherson busine	565.80
256828	02/14/2023	ZIONS BANKCARD CENTER	230-4780-250	CC - Nancy Burr - Specialized Business Solu - Recurri	50.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Mikelshan Bartschi - Teex Ecommerce - Purchase	650.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Rodney L Hammer - Tractor Supply Co #5509 - P	869.27
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Patrol Division 2 - Google *google Storage - Goo	3.20
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-480	CC - Patrol Division 2 - Chewy.Com - Dogfood for K9	55.92
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4210-480	CC - Patrol Division 2 - Chewy.Com - Dogfood for K9	59.15
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Patrol Division 2 - Embassy Suites - Hotel for trai	256.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Patrol Division 2 - Embassy Suites - Hotel for trai	35.38
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4241-210	CC - Paul Berntson - Paypal - Purchase Paypal 2023	100.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4241-230	CC - Paul Berntson - Delta Air - Purchase Delta Air. Fli	597.80
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4241-230	CC - Paul Berntson - Orleans Hotel & Casino - Purcha	47.46
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Eric Sorensen - Pa 257 - Logan - Purchase Pa 25	4.47
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-480	CC - Giselle Madrid - Joann Stores - Purchase Joann	61.41
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4144-230	CC - Devron Andersen - Grand America F&b - Purchas	15.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4180-230	CC - Dirk Anderson - Edx.Org - Edx.Org Gov Exec Trni	149.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4180-240	CC - Dirk Anderson - Einstein Bros Bagels - Ldshp Mtg	24.82
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4180-620	CC - Dirk Anderson - Jimmy Johns - Planning Cmsn - J	66.68
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4180-624	CC - Dirk Anderson - Tst* Herms Inn - Planners Bfst JA	315.44
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Dennis Spraggins - Turo Inc.* Trip Apr 6 - car rent	391.51
256828	02/14/2023	ZIONS BANKCARD CENTER	240-4971-680	CC - Giselle Madrid - Apple.Com - Amazon Music mem	11.76
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4265-330	CC - Jason Winn - - Purchase Iaai Electrical Fire Train	330.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-330	CC - Jason Winn - Udoh-Bureauemrgmedsrvs - Purch	30.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4260-330	CC - Jason Winn - National Registry Emt - Purchase N	32.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Jail Division 3 - Embassy Suites - Purchase Emb	256.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Jail Division 3 - Embassy Suites - Purchase Emb	35.38
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-450	CC - Jail Division 2 - Mobettahs - Purchase Mobettahs	216.65
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-450	CC - Jail Division 2 - Old Chicago Pizza And T - Purch	202.33
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 1 - Firehouse Subs - Purchase Fireh	184.00
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 1 - Firehouse Subs - Purchase Fireh	152.00
256828	02/14/2023	ZIONS BANKCARD CENTER	200-4450-251	CC - Jacey Forsgren - Harbor Freight Tools - tools for t	99.97
256828	02/14/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Jail Division 2 - Firehouse Subs - Purchase Fireh	304.00
256829	02/17/2023	VERIZON WIRELESS	100-4211-280	COMMUNICATION - SPT SERV	40.01
256830	02/17/2023	AL'S TROPHIES	100-4112-240	NAME PLATES - COUNCIL	59.15
256831	02/17/2023	ARCADIA PUBLISHING	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	41.02
256832	02/17/2023	BEAR RIVER HEALTH DEPARTMENT	210-4310-480	QUARTERLY HEALTH CONTRIBUTION JAN-MAR 23	276,859.75
256832	02/17/2023	BEAR RIVER HEALTH DEPARTMENT	210-4310-482	SUBSTANCE ABUSE PREVENTION JAN-MAR 23	19,376.75
256832	02/17/2023	BEAR RIVER HEALTH DEPARTMENT	210-4310-485	QUARTERLY JRI CONTRIBUTION JAN-MAR 23	5,392.50
256832	02/17/2023	BEAR RIVER HEALTH DEPARTMENT	210-4310-620	AIR POLLUTION CONTROL FEES JAN-MAR 23	76,250.00
256832	02/17/2023	BEAR RIVER HEALTH DEPARTMENT	100-4230-200	INMATE COUNSELING - JAIL	1,020.00
256832	02/17/2023	BEAR RIVER HEALTH DEPARTMENT	100-4230-200	INMATE PROGRAMMING - JAIL	1,260.00
256833	02/17/2023	BADGER SCREEN PRINTING CO	100-4170-200	ELECTION CLOTHING ITEAMS - ELECTIONS	368.07
256834	02/17/2023	BENNETT'S PAINT OF LOGAN INC.	100-4215-260	PAINT - SHERIFF ADMIN	312.84

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
256835	02/17/2023	BEST WESTERN - ABBEY INN	277-4460-621	564037 HOTEL JOHN KERR - AIRPORT	390.00
256835	02/17/2023	BEST WESTERN - ABBEY INN	277-4460-621	564038 HOTEL RAYN SNOW - AIRPORT	390.00
256835	02/17/2023	BEST WESTERN - ABBEY INN	100-1420000	564037 HOTEL TAX J KERR - AIRPORT	48.06
256835	02/17/2023	BEST WESTERN - ABBEY INN	100-1420000	564038 HOTEL TAX R SNOW - AIRPORT	48.06
256836	02/17/2023	BRIDGERLAND AUDUBON SOCIETY	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	530.40
256837	02/17/2023	BRAEGGER, MICHAEL	100-4136-621	TV TRANSLATOR MAINT	373.84
256838	02/17/2023	CENTURYLINK	240-4971-280	LOCAL PHONE CHARGES - SR CITIZENS	17.41
256838	02/17/2023	CENTURYLINK	240-4970-280	LOCAL PHONE CHARGES - SR CITIZENS	29.65
256838	02/17/2023	CENTURYLINK	240-4974-280	LOCAL PHONE CHARGES - SR CITIZENS	17.41
256839	02/17/2023	CAL RANCH STORES	200-4450-250	SUPPLIES - WEED	259.96
256839	02/17/2023	CAL RANCH STORES	200-4415-250	MAINTENANCE - ROAD	39.46
256840	02/17/2023	CACHE VALLEY BY PRODUCTS INC	100-4215-260	CLEAN GREASE TRAPS - SHERIFF ADMIN	455.00
256841	02/17/2023	CACHE VALLEY FIRE PROTECTION	100-4160-260	FIRE SYSTEM INSPECTION 179 AND 199 N MAIN -	767.00
256841	02/17/2023	CACHE VALLEY FIRE PROTECTION	200-4410-260	FIRE EXTINGUISHER INSPECTION 23 - PW ADMIN	854.00
256841	02/17/2023	CACHE VALLEY FIRE PROTECTION	200-4410-260	FIRE HYDRANT INSPECTION 23 - PW ADMIN	331.00
256842	02/17/2023	SAGE FORENSIC ACCOUNTING	100-4112-310	COUNCIL PROFESSIONAL SERVICES	191.60
256843	02/17/2023	COMPASS MINERALS AMERICA	200-4415-416	ROAD SALT - ROAD	2,627.89
256844	02/17/2023	CODALE ELECTRIC SUPPLY INC	100-4511-260	LIGHT BULBS - FAIRGROUNDS	117.30
256844	02/17/2023	CODALE ELECTRIC SUPPLY INC	100-4511-260	GFCI BREAKER	297.70
256844	02/17/2023	CODALE ELECTRIC SUPPLY INC	100-4511-260	COLORED TAPE - FAIRGROUNDS	76.87
256845	02/17/2023	CULLIGAN WATER CONDITIONING	100-4136-240	DRINKING WATER - ITS	87.10
256846	02/17/2023	BONNEVILLE	230-4780-490	KSLAF RADIO ADVERTISING - VISITORS BUREAU	1,690.00
256846	02/17/2023	BONNEVILLE	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	500.00
256847	02/17/2023	ECOLAB INC.	100-4230-200	INMATE/JAIL HOUSEHOLD CLEANING ITEMS - JAIL	1,663.80
256847	02/17/2023	ECOLAB INC.	100-4230-200	INMATE/JAIL HOUSEHOLD CLEANING ITEMS - JAIL	937.00
256848	02/17/2023	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING	65.00
256849	02/17/2023	GOSSNER FOODS, INC.	100-4112-240	REFRESHMENTS 23 SWEARING-IN CERMONY - C	22.50
256850	02/17/2023	FUEL NETWORK	100-4210-290	FUEL - SHERIFF	14,181.54
256850	02/17/2023	FUEL NETWORK	100-4253-290	FUEL- ANIMAL CONTROL	941.96
256850	02/17/2023	FUEL NETWORK	100-4255-290	FUEL - EOC	188.33
256850	02/17/2023	FUEL NETWORK	100-4215-290	FUEL - SHERIFF ADMIN	455.57
256850	02/17/2023	FUEL NETWORK	100-4230-290	FUEL - JAIL	1,813.67
256850	02/17/2023	FUEL NETWORK	100-4255-290	FUEL - SAR	3,777.78
256850	02/17/2023	FUEL NETWORK	100-4211-290	FUEL - SPT SERV	3,345.95
256850	02/17/2023	FUEL NETWORK	100-4254-290	FUEL - ANIMAIL SHELTER	36.42
256851	02/17/2023	HYRUM TIRE	200-4475-250	OIL CHANGE FOR COLORADO - ENGINEERING	127.49
256852	02/17/2023	HYRUM CITY	100-4260-270	1020 E 600 N - FIRE	249.24
256852	02/17/2023	HYRUM CITY	200-4410-270	1020 E 600 N - PW-ADMIN	996.94
256853	02/17/2023	INDUSTRIAL TOOL & SUPPLY	200-4415-250	TOOLS - ROAD	236.95
256854	02/17/2023	IZATT, MEGAN	100-4131-620	LIBRARY BOARD MEETING - OCT 22	65.00
256854	02/17/2023	IZATT, MEGAN	100-4131-620	COUNIL OF GOVERNMENT OCT 22 - EXECUTIVE	150.00
256855	02/17/2023	INTERMOUNTAIN TRAFFIC SAFETY, INC.	200-4415-290	SIGNS & SUPPLIES - ROAD	160.00
256856	02/17/2023	INTERWEST SUPPLY CO, INC	200-4415-250	PLOW BOLT/ NUT - ROAD	577.50
256856	02/17/2023	INTERWEST SUPPLY CO, INC	200-4415-251	SNOWPLOW BLADES - ROAD	1,309.20
256857	02/17/2023	IPACO INCORPORATED	200-4415-250	MAINTENANCE - ROAD	68.92
256857	02/17/2023	IPACO INCORPORATED	100-4511-260	METAL FAB - FAIRGROUNDS	46.50
256857	02/17/2023	IPACO INCORPORATED	100-4511-260	PAINT/OIL - FAIRGROUNDS	26.89
256858	02/17/2023	JUB ENGINEERS INC	200-4475-322	JERSHON RANCH SURVEY	780.00
256858	02/17/2023	JUB ENGINEERS INC	200-4475-322	HASLAM SURVEY - ENGINEERING	780.00
256858	02/17/2023	JUB ENGINEERS INC	200-4475-322	LOGAN ZOLLINGER ANNEX SURVEY - ENGINEERI	471.00
256858	02/17/2023	JUB ENGINEERS INC	200-4475-322	MILLVILLE PARK ANNEX SURVEY - ENGINEERING	236.00
256858	02/17/2023	JUB ENGINEERS INC	200-4475-322	BLUE HAWK SUBDIVISION - ENGINEERING	660.00
256858	02/17/2023	JUB ENGINEERS INC	200-4415-730	ARPA RICHMOND WATER LINE - ROADS	617.00
256858	02/17/2023	JUB ENGINEERS INC	100-4160-730	179 N MAIN PARKING LOT DRAIN - B & G	4,500.00
256859	02/17/2023	CINTAS CORPORATION	100-4230-315	SHARPS DISPOSAL FOR INMATE MEDICAL - JAIL	340.02
256860	02/17/2023	CACHE VALLEY FAMILY MAGAZINE	230-4780-490	HALF PAGE AD WINTER 2023 - VISITORS BUREAU	710.00

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256861	02/17/2023	CAPRICE ELECTRONICS INC	100-4265-631	MENDON FIRE SUPPLIES - FIRE	351.00
256862	02/17/2023	CREATIVE DESIGN ENGRAVING	100-4215-480	LOGO ENGRAVING - SHERIFF ADMIN	150.00
256863	02/17/2023	LOWE'S COMPANIES, INC	100-4215-260	SUPPLIES - SHERIFF ADMIN	7.95
256863	02/17/2023	LOWE'S COMPANIES, INC	100-4215-260	SUPPLIES - SHERIFF ADMIN	213.66
256863	02/17/2023	LOWE'S COMPANIES, INC	100-4254-250	SUPPLIES - ANIMAL SHELTER	1,795.81
256863	02/17/2023	LOWE'S COMPANIES, INC	100-4215-260	SUPPLIES - SHERIFF ADMIN	136.20
256864	02/17/2023	LES SCHWAB	200-4415-250	TIRES - ROAD	473.59
256864	02/17/2023	LES SCHWAB	200-4415-250	TIRES - ROAD	1,576.80
256865	02/17/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT GATE - AIRPORT	17.32
256865	02/17/2023	LOGAN CITY CORP.	100-4170-200	AIRPORT 2785 JAN UTILITIES - ELECTIONS	163.78
256865	02/17/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT TOWER - AIRPORT	1,089.05
256865	02/17/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT FL-6A - AIRPORT	199.34
256865	02/17/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT MASTR- AIRPORT	107.18
256865	02/17/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT WS-RK - AIRPORT	30.38
256866	02/17/2023	LOGAN EXTERMINATION SERVICE	240-4970-260	FEB 23 INDOOR EXTERMINATION SERVICES - SR	24.50
256866	02/17/2023	LOGAN EXTERMINATION SERVICE	240-4971-260	FEB 23 INDOOR EXTERMINATION SERVICES - SR	24.50
256866	02/17/2023	LOGAN EXTERMINATION SERVICE	100-4511-260	PEST CONTROL - FAIRGROUNDS	49.00
256867	02/17/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	87.93
256868	02/17/2023	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B & G	86.51
256868	02/17/2023	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B & G	66.57
256868	02/17/2023	PILOT THOMAS LOGISTICS	100-4131-230	FUEL FOR TRAVEL	74.63
256868	02/17/2023	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B & G	64.74
256868	02/17/2023	PILOT THOMAS LOGISTICS	100-4136-230	FUEL - IT	49.45
256869	02/17/2023	CONVERUS INC	100-4211-210	EYEDECT SUBSCIPTION - SPT SERV	1,920.00
256870	02/17/2023	NATIONAL ASSOC OF COUNTIES	100-4150-552	2023 COUNTY MEMBERSHIP DUES	2,064.00
256871	02/17/2023	NAPA AUTO PARTS OF LOGAN	100-4216-250	VEHICLE MAINTENANCE - SEARCH & RESCUE	181.61
256871	02/17/2023	NAPA AUTO PARTS OF LOGAN	100-4216-250	CREDIT - SEARCH & RESUCE	18.00-
256871	02/17/2023	NAPA AUTO PARTS OF LOGAN	100-4215-250	VEHICLE MAINTENANCE - SHERIFF ADMIN	4.99
256871	02/17/2023	NAPA AUTO PARTS OF LOGAN	100-4511-250	FUEL TANK INSTALL PARTS - FAIRGROUNDS	10.21
256872	02/17/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINT PARTS ON MACK 217 - ROAD	1,030.13
256872	02/17/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	EQUIPMENT REPAIRS - ROAD	2,122.30
256873	02/17/2023	PETERSON PLUMBING SUPPLY	100-4215-260	PRO HOOKER/IPS LAV RISER - SHERIFF ADMIN	11.46
256874	02/17/2023	PRECISION POWER INC.	100-4160-260	GENERATOR SERVICE REPAIR 179 N MAIN - B & G	1,176.40
256874	02/17/2023	PRECISION POWER INC.	100-4160-260	GENERATOR SERVICE 179 N MAIN - B & G	240.00
256875	02/17/2023	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - CRTHS - JAIL	2,236.68
256876	02/17/2023	ROCKY MOUNTAIN POWER	200-4410-270	STREET LIGHTS & RICHMOND RD BLDG - PW-AD	685.28
256877	02/17/2023	RIVERWOODS CONFERENCE CENTER	100-4210-330	CVLE - JAIL	748.50
256878	02/17/2023	ROYCE INDUSTRIES	200-4410-260	TRUCK WASH REPAIRS - PW ADMIN	644.00
256879	02/17/2023	SALT LAKE COMMUNITY COLLEGE	100-4230-230	CADET MEALS - JAIL	552.65
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4211-486	UNIFORM PANTS CREDIT - SPT SERV	186.00-
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4230-486	CREDIT - JAIL	62.99-
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4211-486	UNIFORM ITEMS - SPT SERV	71.08
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4211-486	UNIFORM PANTS - SPT SERV	62.00
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	62.00
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS CREDIT - JAIL	110.00-
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4211-486	UNIFORM PANTS CREDIT - SPT SERV	73.80-
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM SHIRTS - SHERIFF	55.50
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	62.00
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	124.00
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4215-486	UNIFORM JACKET - SHERIFF ADMIN	106.00
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4230-486	NEW DEPUTY UNIFORM ITEAMS - JAIL	189.00
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4230-486	CREDIT - JAIL	106.00-
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - SHERIFF	62.00
256880	02/17/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS CREDIT - JAIL	62.00-
256881	02/17/2023	DENISE AMES - DELIGHTFUL CATERING	100-4131-620	FOOD FOR HISTORIC COURTHOUSE LUNCHEON -	60.00
256882	02/17/2023	SHERWIN WILLIAMS	100-4511-260	PAINT - FAIRGROUNDS	75.14

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256883	02/17/2023	SMITHFIELD IMPLEMENT	100-4211-486	UNIFORM ITEMS - SPT SERV	159.99
256884	02/17/2023	SQUARE ONE PRINTING	100-4230-240	ENVELOPE - JAIL	282.34
256884	02/17/2023	SQUARE ONE PRINTING	100-4210-240	FOAM BOARD - SHERIFF	72.00
256885	02/17/2023	SATELLITE TRACKING OF PEOPLE	100-4211-255	ELECTRONIC MONITORING - SPT SERV	217.75
256886	02/17/2023	THUNDER MOUNTAIN TRUCK OUTFITTERS	100-4210-250	TRUCK FLOOR LINERS - SHERIFF	188.62
256887	02/17/2023	THOMSON REUTERS	100-4145-200	FEB 23 ONLINE SUBSCRIPTION - ATTORNEY	758.11
256888	02/17/2023	US FOODS INC	240-4970-255	MOW CONTAINERS/LUNCHES	328.05
256888	02/17/2023	US FOODS INC	240-4970-260	GLOVES - SR CITIZENS	53.88
256888	02/17/2023	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	751.86
256889	02/17/2023	UTAH.COM	230-4780-490	ONLINE ADVERTISING 2022 - VISTORS BUREAU	12,650.00
256890	02/17/2023	UTAH AIRPORT OPERATOR'S ASSOC	277-4460-210	UAOA MEMBERSHIPS - AIRPORT	120.00
256890	02/17/2023	UTAH AIRPORT OPERATOR'S ASSOC	277-4460-621	REGIST SPRING CONF - J KERR/AIRPORT	255.00
256890	02/17/2023	UTAH AIRPORT OPERATOR'S ASSOC	277-4460-621	REGIST SPRING CONF - R SNOW/AIRPORT	230.00
256890	02/17/2023	UTAH AIRPORT OPERATOR'S ASSOC	277-4460-230	REGIST SPRING CONF - J RIRIE/AIRPORT	220.00
256891	02/17/2023	WATKINS PRINTING	100-4132-520	UTILITY DEC 22 BILLING MAILING & POSTAGE - FI	646.96
256891	02/17/2023	WATKINS PRINTING	100-4132-520	UTILITY NOV 22 BILLING MAILING & POSTAGE - FI	646.40
256892	02/17/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	712.31-
256892	02/17/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	1,488.72-
256892	02/17/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	161.40
256892	02/17/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	1,364.82
256892	02/17/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	1,488.72
256892	02/17/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	338.82
256892	02/17/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	1,488.72
256892	02/17/2023	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	153.86
256893	02/17/2023	WILSON MOTOR CO	100-4211-250	VEHICLE MAINT - SHERIFF	3.08
256893	02/17/2023	WILSON MOTOR CO	100-4211-250	VEHICLE MAINT 18236 - SHERIFF	1,227.16
256893	02/17/2023	WILSON MOTOR CO	100-4230-250	INMATE TRANSPORT VAN REPAIR - JAIL	262.75
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 19244 - SHERIFF	835.40
256893	02/17/2023	WILSON MOTOR CO	100-4211-250	VEHICLE MAINT - SHERIFF	152.01
256893	02/17/2023	WILSON MOTOR CO	100-4211-250	VEHICLE MAINT 164 - SHERIFF	853.63
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 16202 - SHERIFF	234.14
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 18230 - SHERIFF	161.19
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 19240 - SHERIFF	114.51
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 19239 - SHERIFF	526.00
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 20249 - SHERIFF	51.98
256893	02/17/2023	WILSON MOTOR CO	100-4230-250	SGT BUTLER VECHICLE SERVICE - JAIL	295.14
256893	02/17/2023	WILSON MOTOR CO	100-4230-250	OIL CHANGE & SERVICE TRANSPORT VEHICLE - J	90.45
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 18235 - SHERIFF	54.36
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 16211 - SHERIFF	53.56
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 20246 - SHERIFF	259.55
256893	02/17/2023	WILSON MOTOR CO	100-4211-250	OIL CHANGE & AIR FILTER - SPT SERV	71.29
256893	02/17/2023	WILSON MOTOR CO	100-4230-250	WORK RELEASE VEHICLE MAINT - JAIL	324.49
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	OIL CHANGE - SHERIFF	53.56
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	TAIL LIGHT REPAIR - SHERIFF	88.14
256893	02/17/2023	WILSON MOTOR CO	100-4211-250	VEHICLE MAINT - SPT SERV	351.66
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	OIL CHANGE - SHERIFF	52.54
256893	02/17/2023	WILSON MOTOR CO	100-4216-250	VEHICLE MAINT - SAR	663.36
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	TRANSMISSION SERVICE - SHERIFF	99.12
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT - SHERIFF	88.14
256893	02/17/2023	WILSON MOTOR CO	100-4230-250	WORK RELEASE VEHICLE MAINT - JAIL	324.63
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	OIL CHANGE & FILTERS - SHERIFF	87.66
256893	02/17/2023	WILSON MOTOR CO	100-4211-250	VEHICLE MAINT 20318 - SHERIFF	71.00
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 19244 - SHERIFF	90.19
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 21258 - SHERIFF	162.38
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 21262 - SHERIFF	52.54
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 20250 - SHERIFF	114.11

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256893	02/17/2023	WILSON MOTOR CO	100-4211-250	VEHICLE MAINT 20317 - SHERIFF	52.54
256893	02/17/2023	WILSON MOTOR CO	100-4210-250	VEHICLE MAINT 22265 - SHERIFF	160.99
256893	02/17/2023	WILSON MOTOR CO	200-4450-250	VEHICLE MAINT - WEED	200.92
256894	02/17/2023	XEROX CORPORATION	100-4211-240	BASE CHARGE & PRINT CHGS - SPT SERV	105.01
256895	02/17/2023	REED'S PHARMACY	100-4230-316	2023 STATE RETURNS - JAIL	5.85-
256895	02/17/2023	REED'S PHARMACY	100-4230-315	2023 JAIL SUPPLY RETURNS - JAIL	4.00-
256895	02/17/2023	REED'S PHARMACY	100-4230-316	2023 FCSO RETURNS - JAIL	1,917.85-
256895	02/17/2023	REED'S PHARMACY	100-4230-315	2023 COUNTY RETURNS - JAIL	3,280.94-
256895	02/17/2023	REED'S PHARMACY	100-4230-315	2023 COUNTY PRESCRIPTIONS - JAIL	16,567.61
256895	02/17/2023	REED'S PHARMACY	100-4230-315	2023 JAIL SUPPLY - JAIL	1,244.89
256895	02/17/2023	REED'S PHARMACY	100-4230-316	2023 RICH COUNTY PRESCRIPTIONS - JAIL	30.81
256895	02/17/2023	REED'S PHARMACY	100-4230-316	2023 FCSO PRESCRIPTIONS - JAIL	2,902.01
256896	02/17/2023	EINZINGER, IRENE	100-4145-310	SCREENSHOTS/TEXTS 211100950 - CCAO	300.00
256896	02/17/2023	EINZINGER, IRENE	100-4145-310	VOLUNTARY STMT 22L17455 - CCAO	250.00
256896	02/17/2023	EINZINGER, IRENE	100-4145-310	VOLUNTARY STMT 22-C 12101 - CCAO	300.00
256896	02/17/2023	EINZINGER, IRENE	100-4145-310	VOLUNTARY STMT 221101614 - CCAO	450.00
256897	02/17/2023	DELL MARKETING LP	200-4780-251	MOBILE PRECISION WORKSTATION 5570 - TRAILS	3,839.37
256898	02/17/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4210-250	FULL SERCIVE - SHERIFF	53.00
256898	02/17/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4210-250	TIRES - SHEIRFF	969.60
256898	02/17/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4211-250	OIL & FILTER CHANGE - SPT SERV	93.27
256898	02/17/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4211-250	TIRES - SPT SERV	524.80
256898	02/17/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4210-250	FULL SERCIVE - SHERIFF	58.00
256899	02/17/2023	CDW GOVERNMENT	100-4236-251	IT EQUIPMENT - SHERIFF IT	1,638.28
256899	02/17/2023	CDW GOVERNMENT	100-4236-251	MONITORS - SHERIFF IT	1,144.10
256899	02/17/2023	CDW GOVERNMENT	100-4215-240	PARTS FOR PRINTER - SHERIFF ADMIN	63.90
256899	02/17/2023	CDW GOVERNMENT	100-4215-240	PARTS FOR PRINTER - SHERIFF ADMIN	207.31
256899	02/17/2023	CDW GOVERNMENT	100-4236-251	COMPUTER EQUIPMENT - SHERIFF IT	1,798.75
256900	02/17/2023	LES OLSON COMPANY	100-4112-250	QTRLY CONTRACT BILLING - COUNCIL	69.67
256900	02/17/2023	LES OLSON COMPANY	100-4131-250	QTRLY CONTRACT BILLING - COUNCIL	69.67
256900	02/17/2023	LES OLSON COMPANY	100-4230-240	QTRLY CONTRACT BILLING - JAIL	850.56
256900	02/17/2023	LES OLSON COMPANY	100-4211-240	QTRLY CONTRACT BILLING - SPT SERV	184.11
256900	02/17/2023	LES OLSON COMPANY	230-4780-250	QTRLY CONTRACT BILLING - VISTORS BUREAU	57.16
256900	02/17/2023	LES OLSON COMPANY	150-4146-250	CYAN TONER JUMBO - OTHER	140.00-
256901	02/17/2023	REVCO LEASING	100-4145-250	SHARP MX-4071 COPIER LEASE - ATTORNEY	180.01
256901	02/17/2023	REVCO LEASING	230-4780-250	SHARP BP-70C31 COPIER LEASE - VISTORS BURE	75.00
256901	02/17/2023	REVCO LEASING	200-4450-240	SHARP MX-2651 COPIER LEASE - WEED	39.41
256901	02/17/2023	REVCO LEASING	200-4415-240	SHARP MX-2651 COPIER LEASE - ROAD	39.41
256901	02/17/2023	REVCO LEASING	100-4260-240	SHARP MX-2651 COPIER LEASE - FIRE	19.71
256901	02/17/2023	REVCO LEASING	240-4970-240	SHARP MX-3571 COPIER LEASE - SR CITIZENS	68.58
256901	02/17/2023	REVCO LEASING	240-4971-240	SHARP MX-3571 COPIER LEASE - SR CITIZENS	68.58
256901	02/17/2023	REVCO LEASING	240-4974-240	SHARP MX-3571 COPIER LEASE - SR CITIZENS	34.28
256901	02/17/2023	REVCO LEASING	100-4511-240	SHARP MX-3051 COPIER LEASE - FAIRGROUNDS	88.52
256901	02/17/2023	REVCO LEASING	150-4146-250	SHARP MX-5071 COPIER LEASE - ASSESSOR	178.61
256901	02/17/2023	REVCO LEASING	100-4145-250	SHARP MX-6071 LEASE - CCAO	188.93
256901	02/17/2023	REVCO LEASING	230-4780-250	SHARP BP-70C31 COPIER LEASE - VISTORS BURE	114.11
256902	02/17/2023	PEPSI-COLA	100-4230-200	SODA TO SELL TO INMATES - JAIL	72.32
256903	02/17/2023	IMAGE MATTERS	100-4230-486	UNIFORM HATS - JAIL	142.92
256903	02/17/2023	IMAGE MATTERS	100-4134-481	SHIRTS - HUMAN RESOURCES	433.74
256903	02/17/2023	IMAGE MATTERS	100-4230-486	DEPUTY JACKET - JAIL	13.00
256904	02/17/2023	WAXIE SANITARY SUPPLY	100-4215-250	Cleaning Supplies - Sheriff Admin	358.51
256904	02/17/2023	WAXIE SANITARY SUPPLY	100-4215-250	Cleaning Supplies - Sheriff Admin	148.00
256905	02/17/2023	HORROCKS ENGINEERS	200-4475-310	CACHE COUNTY-STORMWATER MANUAL SUPPOR	3,262.00
256906	02/17/2023	BLOMQUIST HALE CONSULTING	100-4134-515	EAP CONSULTING SERVICES - HR	1,466.40
256907	02/17/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	3,223.29
256907	02/17/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	2,674.56
256908	02/17/2023	INTERMOUNTAIN WORKMED - LOGAN	100-4160-620	DRUG SCREEN - B & G	45.00

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256908	02/17/2023	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	DRUG SCREEN - JAIL	57.00
256908	02/17/2023	INTERMOUNTAIN WORKMED - LOGAN	200-4415-240	DRUG SCREEN - PUBLIC WORKS	190.00
256908	02/17/2023	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	DRUG SCREEN - JAIL	180.00
256908	02/17/2023	INTERMOUNTAIN WORKMED - LOGAN	200-4410-240	DRUG SCREEN - PUBLIC WORKS	45.00
256908	02/17/2023	INTERMOUNTAIN WORKMED - LOGAN	100-4260-310	DRUG SCREEN - FIRE	145.00
256908	02/17/2023	INTERMOUNTAIN WORKMED - LOGAN	100-4134-620	DRUG SCREEN - HR	55.00
256908	02/17/2023	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	DRUG SCREEN - JAIL	45.00
256909	02/17/2023	STEPSAVER INC	100-4215-260	MORTON COARSE SALT - SHERIFF ADMIN	99.18
256910	02/17/2023	CACHE LANDMARK ENGINEERING, INC	200-4475-310	2022 MERIDIAN RD ENGINEERING - ENGINEERING	9,755.00
256911	02/17/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS - ROAD	263.00
256911	02/17/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS - ROAD	201.36
256912	02/17/2023	BAUMAN, STACY	100-4230-200	INMATE HAIRCUTS JAN 23 - JAIL	412.00
256913	02/17/2023	MIKE'S BETTER SHOES	100-4230-200	SHOES TO SELL TO INMATES - JAIL	521.86
256914	02/17/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINT PARTS - ROAD	488.84
256914	02/17/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINT PARTS - ROAD	67.71
256915	02/17/2023	PRECISION ELECTRONICS	200-4415-280	RADIO - ROAD	1,095.00
256916	02/17/2023	QUENCH USA INC	100-4215-240	WATER FILTRATION - SHERIFF ADMIN	398.00
256917	02/17/2023	SAFELITE FULFILLMENT INC	200-4415-250	WINDSHIELD TRUCK 216 - ROAD	320.39
256918	02/17/2023	TRAVEL GUIDE GROUP LLC	230-4780-490	LEAD GENERATION - VISITORS BUREAU	1,010.00
256919	02/17/2023	WONDERWARE INC	100-4511-240	CC PROCESSING FEES - FAIRGROUNDS	8.50
256920	02/17/2023	CAMMY ADAIR	240-4971-620	YOGA INSTRUCTION JAN 23 - SR CITIZENS	160.00
256921	02/17/2023	LOCAL PAGES, THE	230-4780-490	ADVERTISING - VISITORS BUREAU	245.00
256922	02/17/2023	K & B SERVICE	100-4265-250	REPAIR CT 153 - FIRE	20.00
256923	02/17/2023	CSG FORTE PAYMENTS INC	150-4143-240	ONLINE PAYMENTS - TREASURER	28.40
256924	02/17/2023	J AND J ADVENTURES	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	1,070.88
256925	02/17/2023	NOVA PRINCIPLES FOUNDATION	100-4210-481	ITEMS SHIPPED TO CCSO - SHERIFF	101.42
256926	02/17/2023	ALTA PLANNING + DESIGN	200-4780-315	TRAIL FEASIBILITY STUDY FOR CACHE COUNTY -	3,295.18
256927	02/17/2023	FORSGREN ASSOCIATES	200-4415-310	BRIDGE MAINTENANCE PROGRAM SUPPORT SER	2,500.00
256928	02/17/2023	COMCAST BUSINESS	100-4511-280	HIGH SPEED INTERNET FEB 23 - FAIRGROUNDS	1,035.40
256929	02/17/2023	BORDER STATES INDUSTRIES INC	100-4511-250	FUEL TANK PARTS - FAIRGROUNDS	3.58
256929	02/17/2023	BORDER STATES INDUSTRIES INC	100-4215-260	ELECTRICAL PARTS - SHERIFF ADMIN	59.39
256930	02/17/2023	SORENSON, JANAE	100-4148-455	FIRST RESPONDER THERAPY - CJC	680.00
256930	02/17/2023	SORENSON, JANAE	290-4149-310	THERAPY - CJC VOCA	1,210.00
256931	02/17/2023	BRIDAL FAIRE	100-4511-290	BRIDAL FAIRE MEMBERSHIP - FAIRGROUNDS	35.00
256931	02/17/2023	BRIDAL FAIRE	100-4511-290	WEDDING DIRECTORY - FAIRGROUNDS	140.00
256932	02/17/2023	FBI-LEEDA	100-4210-210	FBI-LEEDA DUES 2023 - SHERIFF	50.00
256933	02/17/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE - JAIL	7.92
256933	02/17/2023	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS PROVIDER AND KITCHEN STAFF -	9,698.37
256934	02/17/2023	CHARLIE'S PLUMBING & HEATING, LLC	200-4410-260	TRUCK WASH REPAIR - PW-ADMIN	398.27
256935	02/17/2023	BLACK RIDGE AUTO & DETAIL	100-4211-250	VEHICLE DETAILING - SPT SERV	135.00
256936	02/17/2023	DIVERSIFIED INSURANCE BENEFIT	100-4134-310	CONSULTING FEE - HR	45,000.00
256937	02/17/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	100-4211-311	PROBATION PROGRAM ACCESS - MAR 23- SPT SE	728.00
256938	02/17/2023	YESCO LLC	240-4970-251	SIGNAGE FOR BUILDING - SR CITIZEN	2,385.08
256939	02/17/2023	DICKINSON COUNSELING LLC	290-4149-310	THERAPY - CJC VOCA	640.00
256940	02/17/2023	BEAR RIVER AUTO GLASS	100-4210-250	REPLACE WINDSHIELD - SHERIFF	513.00
256941	02/17/2023	POCATELLO POWER SPORTS	200-4415-740	2023 HONDA CRFA450RL - ROAD	10,000.00
256942	02/17/2023	WINTER EQUIPMENT COMPANY	200-4415-251	PLOW BLADES - ROAD	1,827.00
256943	02/17/2023	CENTURYLINK	277-4460-280	LOCAL PHONE CHARGES - AIRPORT	200.20
256944	02/17/2023	DOMINION ENERGY	100-4511-270	476 S 500 W, LOGAN - FAIRGROUNDS	670.97
256944	02/17/2023	DOMINION ENERGY	100-4511-271	490 S 500 W, LOGAN - FAIRGROUNDS	2,630.71
256944	02/17/2023	DOMINION ENERGY	100-4511-270	570 S 500 W, LOGAN - FAIRGROUNDS	3,596.60
256945	02/17/2023	ROCKY MOUNTAIN POWER	100-4260-270	500 N HWY 165 HYRUM - FIRE	541.42
256945	02/17/2023	ROCKY MOUNTAIN POWER	200-4410-270	500 N HWY 165 HYRUM - ROAD	2,165.69
256946	02/17/2023	COMCAST BUSINESS	100-4511-280	PHONE FEB 23 - FAIRGROUNDS	398.03
256947	02/17/2023	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - GREEN - JAIL	7.16
256948	02/17/2023	DOMINION ENERGY	100-4216-270	527 N 1000 W , LOGAN - S & R	401.51

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256949	02/17/2023	DOMINION ENERGY	100-4215-270	2785 N AIRPORT RD, LOGAN - ELECTIONS	373.99
256950	02/17/2023	DOMINION ENERGY	100-4216-270	525 N 1000 W SHOP- SAR	2,175.30
256951	02/21/2023	AMERICAN REAL ESTATE	100-4148-480	RENT PAYMENT - FEB & MAR 23 - ARPA	2,920.00
256952	02/24/2023	COMPASS MINERALS AMERICA	200-4415-416	ROAD SALT - ROAD	4,428.60
256952	02/24/2023	COMPASS MINERALS AMERICA	200-4415-416	ROAD SALT - ROAD	1,916.61
256953	02/24/2023	CACHE VALLEY EYE ASSOC INC	100-4230-315	COUNTY INMATE MEDICAL - JAIL	112.29
256954	02/24/2023	CRS ENGINEERS	400-4415-750	3200 W CULVERT REPL APPA - ROAD	7,791.06
256955	02/24/2023	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
256955	02/24/2023	EPIC SHRED LLC	100-4160-260	DOCUMENT SHREDDING - B&G	25.00
256955	02/24/2023	EPIC SHRED LLC	100-4142-240	DOCUMENT SHREDDING - CLERK	25.00
256955	02/24/2023	EPIC SHRED LLC	100-4132-240	DOCUMENT SHREDDING - FINANCE	100.00
256956	02/24/2023	FEDEX	230-4780-241	POSTAGE/FREIGHT - VISTORS BUREAU	5.62
256957	02/24/2023	HYRUM TIRE	100-4260-250	AMBULANCE MAINT - FIRE	112.50
256958	02/24/2023	INTERMOUNTAIN FARMERS ASSOC.	200-4410-260	REFUND ICE MELT - PW-ADMIN	699.99-
256958	02/24/2023	INTERMOUNTAIN FARMERS ASSOC.	100-4511-260	WATER TROUGHS - FAIRGROUNDS	269.97
256958	02/24/2023	INTERMOUNTAIN FARMERS ASSOC.	200-4415-250	STRAPS FOR TRANSPORT - ROAD	295.86
256958	02/24/2023	INTERMOUNTAIN FARMERS ASSOC.	100-4160-260	SNOW REMOVEL 199 M-179 M - B&G	461.09
256959	02/24/2023	IPACO INCORPORATED	100-4160-260	WALKER MOWER SERVICE - B & G	209.02
256959	02/24/2023	IPACO INCORPORATED	200-4410-260	SNOW BLOWER REPAIR - PW ADMIN	59.98
256960	02/24/2023	CINTAS CORPORATION	200-4415-480	FIRST AID KIT SUPPLIES - ROAD	568.66
256961	02/24/2023	LOWE'S COMPANIES, INC	100-4265-250	CABLE/SNOWBLADES - FIRE	52.18
256961	02/24/2023	LOWE'S COMPANIES, INC	100-4265-250	SNOWBLOWER REPAIR PARTS - FIRE	39.82
256961	02/24/2023	LOWE'S COMPANIES, INC	100-4260-250	CLR CALCIUM/LIME - FIRE	11.36
256961	02/24/2023	LOWE'S COMPANIES, INC	100-4160-260	FAN-LIGHT SWITCH - B & G	136.99
256961	02/24/2023	LOWE'S COMPANIES, INC	100-4160-260	FAN-LIGTH SWITCH COVER - B & G	4.72
256962	02/24/2023	LES SCHWAB	200-4415-250	AIR GAUGES/AIR CHUCKS	154.55
256962	02/24/2023	LES SCHWAB	200-4415-250	SERVICE CALL/TIRES	726.35
256963	02/24/2023	LOGAN CITY CORP.	100-4511-270	550 S 500 W RSTRM CACHE ARENA RR - FAIRGRO	1,104.21
256963	02/24/2023	LOGAN CITY CORP.	100-4511-271	490 S 500 W EVENTS CENTER - FAIRGROUNDS	3,599.88
256963	02/24/2023	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - FAIRGROUNDS	679.37
256963	02/24/2023	LOGAN CITY CORP.	100-4511-270	310 W 400 S HORSE EAST HORSE BARN - FAIRGR	209.72
256963	02/24/2023	LOGAN CITY CORP.	100-4511-270	440 W 400 S - FAIRGROUND	351.65
256963	02/24/2023	LOGAN CITY CORP.	100-4511-270	570 S 500 W ARENA - FAIRGROUNDS	759.71
256963	02/24/2023	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - TRASH - FAIRGROUNDS	917.01
256964	02/24/2023	IHC PROF RADIOLOGY SERVICES	100-4230-315	H LINDLEY COUNTY INMATE MEDICAL - JAIL	13.80
256965	02/24/2023	LOGAN REGIONAL HOSPITAL	100-4230-316	J STORM UDC INMATE LAB WORK	13.63
256965	02/24/2023	LOGAN REGIONAL HOSPITAL	100-4230-316	P GUNNING UDC INMATE LAB WORK - JAIL	37.20
256965	02/24/2023	LOGAN REGIONAL HOSPITAL	100-4230-316	R GARCIA UDC INMATE LAB WORK	22.91
256965	02/24/2023	LOGAN REGIONAL HOSPITAL	100-4230-316	J STORM UDC INMATE LAB WORK	13.41
256966	02/24/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	117.57
256966	02/24/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	88.49
256966	02/24/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	72.70
256966	02/24/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	88.49
256967	02/24/2023	MILLER AUTO BODY	100-4210-250	PARTS & BODY, PAINT, MECHANICAL LABOR	10,176.91
256968	02/24/2023	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - PUBLIC WORKS	242.15
256968	02/24/2023	PILOT THOMAS LOGISTICS	200-4175-250	FUEL - DEV SVCS	70.73
256968	02/24/2023	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B & G	142.32
256968	02/24/2023	PILOT THOMAS LOGISTICS	290-4149-230	FUEL - CJC	79.43
256968	02/24/2023	PILOT THOMAS LOGISTICS	100-4134-230	FUEL - HR	31.12
256968	02/24/2023	PILOT THOMAS LOGISTICS	100-4136-230	FUEL - IT	48.34
256968	02/24/2023	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	132.66
256969	02/24/2023	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	649.29
256969	02/24/2023	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,293.09
256970	02/24/2023	NAPA AUTO PARTS OF LOGAN	200-4415-250	WTY BATTERY/CORE DEPOSIT - ROAD	137.96
256971	02/24/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	REPLACED WIPER MOTOR/SHOP SUPPLIES	241.50
256971	02/24/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	OIL FILTER/MISC SHOP SUPPLIES - ROAD	1,969.67

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256972	02/24/2023	PERRY & PERRY	100-4126-310	ADOPTION CONTRACT - PUB DEF	1,220.00
256973	02/24/2023	DOMINION ENERGY	240-4970-270	240 N 100 E, LOGAN - SR CITIZENS	731.22
256973	02/24/2023	DOMINION ENERGY	240-4971-270	240 N 100 E, LOGAN - SR CITIZENS	429.20
256973	02/24/2023	DOMINION ENERGY	240-4974-270	240 N 100 E, LOGAN - SR CITIZENS	429.20
256974	02/24/2023	REAGAN OUTDOOR ADVERTISING	230-4780-490	BILLBOARD AD - PERMANENT NORTH MKT 2/13/23	1,705.00
256975	02/24/2023	ROYCE INDUSTRIES	200-4410-260	TRUCK WASH REPAIRS - PW ADMIN	380.00
256976	02/24/2023	SAFETY SUPPLY & SIGN CO INC	200-4415-290	SIGN POSTS - ROAD	1,542.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	138.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	62.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	124.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	62.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	186.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	62.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	186.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM SHIRTS - SHERIFF	47.50
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4230-486	RODIO POUCHES - JAIL	180.00
256977	02/24/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM SHIRTS - JAIL	24.99
256978	02/24/2023	SPRINTIMAGE	240-4970-240	BUSINESS CARDS/MOW COORDINETOR - SR CITI	66.70
256978	02/24/2023	SPRINTIMAGE	240-4971-240	BUSINESS CARDS - SR CITIZENS	66.73
256979	02/24/2023	SQUARE ONE PRINTING	100-4145-240	BUSINESS CARDS FOR K PETERSON - CCAO	228.51
256979	02/24/2023	SQUARE ONE PRINTING	100-4210-240	LAMINATION - SHERIFF	2.50
256980	02/24/2023	THOMSON ELECTRIC SALES	200-4410-260	PARKING LOT LIGHT REPAIR - PW ADMIN	137.08
256981	02/24/2023	THUNDER MOUNTAIN TRUCK OUTFITTERS	100-4511-740	TRUCK TRAILFX/DECKED - FAIRGROUNDS	1,794.99
256981	02/24/2023	THUNDER MOUNTAIN TRUCK OUTFITTERS	100-4511-250	SUSPENSION PARTS - FAIRGROUNDS	228.80
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHS OCT-DEC 22	167,319.35
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHS OCT-DEC 22	261.55
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHS OCT-DEC 22	235,639.42
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHC OCT-DEC 22	49,999.98
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	EIM OCT-DEC 22	21,821.24
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	MOT OCT-DEC 22	260,628.45
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	JRI OCT-DEC 22	4,471.10
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	100-4310-481	CACHE COUNTY OCT-DEC 2022	81,925.00
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	BOX ELDER COUNTY OCT-DEC 22	34,219.38
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	BOX ELDER COUNTY OCT-DEC 22	1,566.58
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	RICH COUNTY OCT-DEC 22	1,750.00
256982	02/24/2023	UTAH DEPARTMENT OF HEALTH	250-4310-620	REFUND SFY 23 2ND OTR FFS	371.50
256983	02/24/2023	VALLEY OFFICE SYSTEMS	100-4144-250	CONTRACT BASE RATE CHARGE - RECORDER	30.42
256984	02/24/2023	WHEELER MACHINERY CO.	200-4415-250	RETURN - ROAD	646.11-
256984	02/24/2023	WHEELER MACHINERY CO.	200-4415-250	MISC PARTS & SERVICES - ROAD	1,445.94
256984	02/24/2023	WHEELER MACHINERY CO.	200-4415-250	MISC PARTS & SERVICES - ROAD	49.32
256984	02/24/2023	WHEELER MACHINERY CO.	200-4415-250	MISC PARTS & SERVICES - ROAD	240.84
256984	02/24/2023	WHEELER MACHINERY CO.	200-4415-250	MISC PARTS & SERVICES - ROAD	747.74
256984	02/24/2023	WHEELER MACHINERY CO.	200-4415-250	MISC PARTS & SERVICES - ROAD	21.65
256984	02/24/2023	WHEELER MACHINERY CO.	200-4415-250	MISC PARTS & SERVICES - ROAD	646.11
256985	02/24/2023	WILSON MOTOR CO	100-4265-250	CT 154 REPAIR - FIRE	168.37
256985	02/24/2023	WILSON MOTOR CO	100-4265-250	CEHICLE REPAIR CT 153	168.37
256985	02/24/2023	WILSON MOTOR CO	100-4210-250	WINDSHIELD WIPERS REPLACED - SHERIFF	25.98
256985	02/24/2023	WILSON MOTOR CO	100-4211-250	LOF, ROATED TIRES, MULTI INSPECITION - SHERIF	54.28
256985	02/24/2023	WILSON MOTOR CO	100-4210-250	LOF, ROATED TIRES, MULTI INSPECITION - SHERIF	192.76
256986	02/24/2023	YELLOWSTONE RIVER TRADING COMPANY	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	225.00
256987	02/24/2023	O'REILLY AUTO PARTS	200-4415-250	MAINT FILTERS/WIPER BLADES - ROAD	200.45
256988	02/24/2023	DELL MARKETING LP	100-4145-251	DOCKING STATION E DAVIS - CCAO	244.94
256989	02/24/2023	ROCKY MOUNTAIN EMERGENCY	100-4230-315	A SCHNEIDER COUNTY INMATE MEDICAL - JAIL	142.00
256989	02/24/2023	ROCKY MOUNTAIN EMERGENCY	100-4230-315	H LINDLEY COUNTY INMATE MEDICAL - JAIL	55.04
256990	02/24/2023	HOME DEPOT CREDIT SERVICES	100-4511-260	SAFTEY GLASS - FAIRGROUNDS	78.92
256990	02/24/2023	HOME DEPOT CREDIT SERVICES	100-4215-260	WHITEWOOD/SHELVES - SHERIFF	366.95

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256990	02/24/2023	HOME DEPOT CREDIT SERVICES	240-4971-260	SS CLAMPS/SPA HOSE - SR CENTER	41.08
256991	02/24/2023	COMCAST	100-4260-280	HIGH SPEED INTERNET - AMBULANCE	203.86
256992	02/24/2023	UPS STORE, THE	100-4211-240	SHIPPING - SPT SERV	12.96
256992	02/24/2023	UPS STORE, THE	100-4211-240	SHIPPING - SPT SERV	12.96- V
256993	02/24/2023	REVCO LEASING	100-4145-250	SHARP MX-M6071 COPIER LEASE - ATTORNEY	164.94
256994	02/24/2023	PEPSI-COLA	100-4230-200	SODA TO SELL TO INMATES - JAIL	72.32
256995	02/24/2023	KIMBALL MIDWEST	200-4415-250	PRIM DRILL/MAINTENANCE - ROAD	286.89
256996	02/24/2023	ADVANCED HEATING &	200-4410-260	TRUCK WASH HEATER REPAIR - PW ADMIN	123.00
256997	02/24/2023	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	220.56
256998	02/24/2023	VEHICLE LIGHTING SOLUTIONS INC	100-4265-740	LIGHTING AND RADIO CONSOLES FOR COMMAND	6,740.32
256999	02/24/2023	WAXIE SANITARY SUPPLY	100-4160-260	VACUUM PARTS - B & G	30.24
257000	02/24/2023	ZOLL MEDICAL CORPORATION	100-4260-250	EMS SUPPLIES - FIRE	483.80
257001	02/24/2023		200-4475-482	COG TRANSPORTATION MASTER PLAN - PUBLIC	19,159.82
257002	02/24/2023	PITCHER PROPANE INC	100-4265-270	PROPANE FOR TRAINING - FIRE	1,196.56
257003	02/24/2023	RIDGE VIEW SMILE CENTER	100-4230-315	COUNTY INMATE DENTAL - JAIL	369.99
257003	02/24/2023	RIDGE VIEW SMILE CENTER	100-4230-315	D RHODES COUNTY INMATE DENTAL - JAIL	221.69
257003	02/24/2023	RIDGE VIEW SMILE CENTER	100-4230-315	COUNTY INMATE DENTAL - JAIL	234.71
257004	02/24/2023	CENTURY EQUIPMENT COMPANY	200-4415-250	MAINTENANCE PARTS - ROAD	167.85
257004	02/24/2023	CENTURY EQUIPMENT COMPANY	200-4415-250	MAINTENANCE PARTS - ROAD	213.00
257005	02/24/2023	BUZZ ELECTRIC COMPANY INC	100-4160-720	REPLACE BAD CONTACTORS - B & G	1,982.97
257005	02/24/2023	BUZZ ELECTRIC COMPANY INC	100-4160-720	MOVE ELECTIVE PANEL - B & G	1,983.93
257006	02/24/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	1,982.61
257007	02/24/2023	JORGENSEN APPRAISAL INC	150-4146-310	APPRAISAL WORK - 2020, 2021, 2022 - ASSESSOR	16,750.00
257008	02/24/2023	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	AUTO PHYSICAL DAMAGE ENDORSEMENT	972.04
257008	02/24/2023	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	PROPERTY ENDORSEMENT	2,406.78
257008	02/24/2023	UTAH LOCAL GOVERNMENTS TRUST	100-2224000	WORKERS COMP POLICY PREMIUM	20,123.68
257008	02/24/2023	UTAH LOCAL GOVERNMENTS TRUST	277-4460-510	CREDIT MEMO - AIRPORT	100.64-
257009	02/24/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	WIRING HARNESS/CONNECTOR - ROAD	96.75
257010	02/24/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4410-260	TRUCK WASH HOSE REPAIR - PW ADMIN	103.17
257011	02/24/2023	OUTSIDE INTERACTIVE INC	230-4780-490	ONLINE ADS - VISITORS BUREAU	1,250.00
257012	02/24/2023	PISGAH STONE PRODUCTS LLC	200-4415-410	ROCK PRODUCT - ROAD	815.70
257013	02/24/2023	NATIONAL GEOGRAPHIC MAPS	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	391.68
257014	02/24/2023	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS PROVIDER AND KITCHEN STAFF -	9,193.71
257014	02/24/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE HOT FOOD CART - JAIL	984.94
257014	02/24/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE - JAIL	13.20
257015	02/24/2023	PEAK ALARM	200-4410-270	HYRUM ALARM SYSTEM - PW ADMIN	118.56
257015	02/24/2023	PEAK ALARM	200-4410-270	RICHMOND ALARM SYSTEM - PW ADMIN	118.56
257015	02/24/2023	PEAK ALARM	100-4511-260	FIRE SYSTEM MONITORING EVENT CENTER - FAI	135.00
257015	02/24/2023	PEAK ALARM	100-4581-620	SECURITY SYSTEM - LIBRARY	114.00
257015	02/24/2023	PEAK ALARM	200-4410-270	RICHMOND ALARM SYSTEM - PW ADMIN	13.17
257016	02/24/2023	ANDERSON CALL & WILKINSON	100-4145-312	DAVENPORT ROAD PROF SERVICES - ATTORNEY	756.00
257017	02/24/2023	DRIVE-BY SIGN CO	200-4415-290	PRIVATE ADDRESS SIGN - ROAD	45.00
257018	02/24/2023	OLSON, TIFFANY	100-4148-480	MORTGAGE PAYMERNT FEB 23 - ARPA	1,102.95
257018	02/24/2023	OLSON, TIFFANY	100-4148-480	MORTGAGE PAYMERNT JAN 23 - ARPA	1,102.95
257019	02/24/2023	A-1 UNIFORMS	100-4230-486	NEW DEPUTY UNIFORM ITEMS - JAIL	260.92
257020	02/24/2023	ADVANCE AUTO PARTS	200-4450-250	STARTER GEAR - WEED	4.21
257021	02/24/2023	AT&T MOBILITY	100-4260-280	IPAD COM - FIRE	106.80
257022	02/24/2023	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	20.96
257022	02/24/2023	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	26.70
257022	02/24/2023	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	13.35
257022	02/24/2023	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	4.45
257023	02/24/2023	VERIZON WIRELESS	100-4265-280	CELLULAR PHONE CHARGES - FIRE	159.95
257023	02/24/2023	VERIZON WIRELESS	100-4260-280	CELLULAR PHONE CHARGES - AMBULANCE	200.16
257024	02/24/2023	BANCORP BANK, THE	310-4710-810	PRIOR YEARS PAYMENTS INCLUDING INTEREST -	20,725.92
257025	02/24/2023	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	MHF OCT-DEC 22	26,699.49
257025	02/24/2023	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	MHX OCT-DEC 22	6,000.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
257025	02/24/2023	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	EIM OCT-DEC 22	38,526.87
257025	02/24/2023	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	MHN OCT-DEC 22	28,791.57
257025	02/24/2023	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	RFU OCT-DEC 22	17,452.91
257025	02/24/2023	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	SET OCT-DEC 22	33,946.11
257025	02/24/2023	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	FRF OCT-DEC 22	4,217.32
257026	02/24/2023	BEAZER LOCK & KEY	100-4230-251	MASTER PADLOCK - JAIL	12.99
257027	02/24/2023	CACHE VALLEY CHAMBER OF COMMERCE	100-4193-490	WORKFORCE DEV. GRANT	7,000.00
257028	02/24/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 1503 - ALL	381.15
257028	02/24/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 4551 - ELEV/FIRE	109.98
257028	02/24/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 5046 SWITCH - ALL	73.32
257028	02/24/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 5300 - ALL	612.85
257029	02/24/2023	CACHE MEADOW VETERINARY CLINIC	100-4254-250	EXAM & MEDS - SHERIFF ADMIN	162.39
257030	02/24/2023	RAMIREZ, KATE	100-4148-455	MENTAL HEALTH PROGRAM REIMBURSEMENT CO	347.02
257031	02/24/2023	CLEAN SPOT, THE	100-4160-260	CLEANING SUPPLIES/SPARYBOTTLE - B & G	10.37
257032	02/24/2023	SMITH, TYE	100-4148-455	MENTAL HEALTH PROGRAM REIMBURSMENT COU	1,131.50
257033	02/24/2023	STAPP, MIKE	100-4148-480	ARPA EMERGENCY FUNDS MIKE - ARPA	34.36
257033	02/24/2023	STAPP, MIKE	100-4148-480	ARPA EMERGENCY FUNDS KELLY - ARPA	28.83
257033	02/24/2023	STAPP, MIKE	100-4148-480	EMERGENCY FUNDS INDIANA - ARPA	12.48
257033	02/24/2023	STAPP, MIKE	100-4148-480	ARPA EMERGENCY FUNDS INDIANA - ARPA	12.48
257033	02/24/2023	STAPP, MIKE	100-4148-480	EMERGENCY FUNDS KELLY - ARPA	12.48
257033	02/24/2023	STAPP, MIKE	100-4148-480	EMERGENCY FUNDS MIKE - ARPA	28.83
257034	02/24/2023	CENTURYLINK	100-1415000	FAX - AP&P	36.66
257034	02/24/2023	CENTURYLINK	100-4211-280	LOCAL PHONE CHARGES - SPT SERV	1,160.45
257035	02/24/2023	LOGAN REGIONAL HOSPITAL	100-4230-315	C HADDOCK COUNTY INMATE MEDICAL - JAIL	65.10
257035	02/24/2023	LOGAN REGIONAL HOSPITAL	100-4230-315	H LINDLEY COUNTY INMATE ER VISIT RADIOLOGY	68.84
257036	02/24/2023	DOMINION ENERGY	100-4260-270	675 E 50 N, HYRUM ST 150 - FIRE	662.08
257037	02/27/2023	KELSING, SUSAN	100-4148-480	JOHN STAPP JAN 23 RENT - VICTIMS ADVOCATE	900.00
257037	02/27/2023	KELSING, SUSAN	100-4148-480	JOHN STAPP FEB 23 RENT - VICTIMS ADVOCATE	900.00
257038	02/28/2023	CSG FORTE PAYMENTS, INC	150-4143-240	ONLINE PAYMENTS - TREASURER	29.80
257038	02/28/2023	CSG FORTE PAYMENTS, INC	150-4143-240	ONLINE PAYMENTS - TREASURER	118.40
Grand Totals:					3,295,354.16

County Executive: _____ Dated:_____

Council Chair: _____ Dated:_____

County Clerk: _____ Dated:_____

Craig McAllister
County Treasurer

CACHE COUNTY
Office of the County Treasurer

179 NORTH MAIN, ROOM 201
LOGAN, UTAH 84321
TEL: (435) 755-1500
FAX: (435) 755-1986

Treasurer's Certificate to Record Monthly Collection and Disbursement	UCA 59-2-1320

State of Utah

Cache County

I, Craig McAllister, County Treasurer of Cache County, state of Utah, do certify that to the best of my knowledge the attached record is a full, true, and correct record and constitutes the official record of all transactions for the month of:

February of 2023 .

Signature

Cache County Treasurer

Date Printed 3/8/2023

Cache County Treasurer
Reconciliation Summary
100 · Cache Valley Bank, Period Ending 02/28/2023

		Feb 28, 23
Beginning Balance		17,060,369.43
Cleared Transactions		
Checks and Payments - 65 items	-1,063,128.99	
Deposits and Credits - 81 items	1,143,936.98	
Total Cleared Transactions	80,807.99	
Cleared Balance		**17,141,177.42**
Uncleared Transactions		
Checks and Payments - 126 items	-677,059.16	
Deposits and Credits - 3 items	12,662.04	
Total Uncleared Transactions	-664,397.12	
Register Balance as of 02/28/2023		**16,476,780.30**
New Transactions		
Checks and Payments - 1 item	-199.00	
Deposits and Credits - 13 items	122,981.04	
Total New Transactions	122,782.04	
Ending Balance		**16,599,562.34**

Cache County Treasurer
Reconciliation Detail
100 · Cache Valley Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,060,369.43
Cleared Transactions						
Checks and Payments - 65 items						
Check	10/04/2022	11830	CACHE WATER DI...	X	-1,819.42	-1,819.42
Check	10/04/2022	11877	WELLSVILLE MEN...	X	-923.00	-2,742.42
Check	10/04/2022	11869	CACHE WATER DI...	X	-241.71	-2,984.13
Check	11/01/2022	11911	CACHE WATER DI...	X	-2,054.42	-5,038.55
Check	12/07/2022	12008	CACHE WATER DI...	X	-202,662.18	-207,700.73
Check	12/07/2022	12026	WELLSVILLE MEN...	X	-163,529.61	-371,230.34
Check	12/07/2022	11968	CACHE WATER DI...	X	-1,484.46	-372,714.80
Check	12/19/2022	12046	MARILYN M MAUG...	X	-1,580.90	-374,295.70
Check	01/04/2023	12203	WELLSVILLE MEN...	X	-31,879.44	-406,175.14
Check	01/04/2023	12188	CACHE WATER DI...	X	-22,829.75	-429,004.89
Check	01/04/2023	12106	CACHE WATER DI...	X	-1,296.17	-430,301.06
Check	01/04/2023	12157	PARADISE CEMET...	X	-895.71	-431,196.77
Check	01/04/2023	12141	CACHE WATER DI...	X	-300.71	-431,497.48
Check	01/04/2023	12152	WELLSVILLE MEN...	X	-70.00	-431,567.48
Check	01/04/2023	12076	PARADISE CEMET...	X	-68.81	-431,636.29
Check	01/04/2023	12115	PARADISE CEMET...	X	-38.19	-431,674.48
Check	01/11/2023	12228	LERETA OR SELE...	X	-2,565.01	-434,239.49
Check	01/11/2023	12230	LERETA OR NEW ...	X	-1,944.13	-436,183.62
Check	01/18/2023	12246	GAROLD A & REBE...	X	-691.82	-436,875.44
Check	01/24/2023	12248	BORDER HOMES, ...	X	-656.00	-437,531.44
Check	01/25/2023	12255	LERETA CORP	X	-2,672.45	-440,203.89
Check	01/25/2023	12252	LERETA CORP	X	-1,397.95	-441,601.84
Check	01/25/2023	12253	LERETA CORP	X	-1,166.01	-442,767.85
Check	01/25/2023	12250	LERETA CORP	X	-743.44	-443,511.29
Check	01/25/2023	12254	CACHE CO AUDITOR	X	-229.36	-443,740.65
Check	01/27/2023	12257	SCOTT HUDDLEST...	X	-110.00	-443,850.65
Check	02/01/2023	12286	CACHE CO SCHOO...	X	-195,911.62	-639,762.27
Check	02/01/2023	12285	LOGAN SCHOOL D...	X	-105,165.87	-744,928.14
Check	02/01/2023	12284	CACHE CO GENER...	X	-81,687.12	-826,615.26
Check	02/01/2023	12293	CACHE STWDE SC...	X	-77,958.09	-904,573.35
Check	02/01/2023	12294	LOGAN STWDE SC...	X	-37,764.41	-942,337.76
Check	02/01/2023	12297	CACHE CO HEALT...	X	-25,734.00	-968,071.76
Check	02/01/2023	12283	LOGAN CITY	X	-24,378.38	-992,450.14
Check	02/01/2023	12292	Cache Co Assess & ...	X	-16,603.74	-1,009,053.88
Check	02/01/2023	12272	SMITHFIELD CITY	X	-9,017.12	-1,018,071.00
Check	02/01/2023	12269	NORTH LOGAN CITY	X	-6,782.61	-1,024,853.61
Check	02/01/2023	12267	PROVIDENCE CITY	X	-6,217.48	-1,031,071.09
Check	02/01/2023	12266	NIBLEY CITY	X	-5,250.69	-1,036,321.78
Check	02/01/2023	12290	CACHE CO HEALT...	X	-4,763.94	-1,041,085.72
Check	02/01/2023	12271	HYDE PARK CITY	X	-4,373.16	-1,045,458.88
Check	02/01/2023	12260	HYRUM CITY	X	-3,672.47	-1,049,131.35
Check	02/01/2023	12261	WELLSVILLE CITY	X	-2,252.54	-1,051,383.89
Check	02/01/2023	12295	CACHE MOSQUITO...	X	-2,003.00	-1,053,386.89
Check	02/01/2023	12275	RICHMOND CITY	X	-1,854.19	-1,055,241.08
Check	02/01/2023	12289	CACHE WATER DI...	X	-1,471.11	-1,056,712.19
Check	02/01/2023	12291	MULTI-CO A & C	X	-1,050.63	-1,057,762.82
Check	02/01/2023	12264	MILLVILLE CITY	X	-857.34	-1,058,620.16
Check	02/01/2023	12259	PARADISE TOWN	X	-797.41	-1,059,417.57
Check	02/01/2023	12268	RIVER HEIGHTS CI...	X	-715.63	-1,060,133.20
Check	02/01/2023	12270	HYDE PARK CEME...	X	-460.32	-1,060,593.52
Check	02/01/2023	12282	NEWTON TOWN	X	-441.62	-1,061,035.14
Check	02/01/2023	12280	CLARKSTON TOWN	X	-372.63	-1,061,407.77
Check	02/01/2023	12274	RICHMOND CEME...	X	-312.26	-1,061,720.03
Check	02/01/2023	12263	MILLVILLE/NIBLEY ...	X	-257.72	-1,061,977.75
Check	02/01/2023	12278	CORNISH TOWN	X	-234.31	-1,062,212.06
Check	02/01/2023	12279	TRENTON TOWN	X	-113.43	-1,062,325.49
Check	02/01/2023	12258	PARADISE CEMET...	X	-80.95	-1,062,406.44
Check	02/01/2023	12281	NEWTON CEMETE...	X	-72.00	-1,062,478.44
Check	02/01/2023	12296	CACHE COUNTY P...	X	-39.55	-1,062,517.99
Check	02/08/2023	12300	D. GARY FRODSH...	X	-170.00	-1,062,687.99
Check	02/08/2023	12299	RANDY FESER	X	-35.00	-1,062,722.99
Check	02/09/2023		NSF Check	X	-150.00	-1,062,872.99
Check	02/09/2023	12301	CACHE COUNTY G...	X	-15.00	-1,062,887.99
Check	02/15/2023		NSF Check	X	-69.00	-1,062,956.99
Check	02/22/2023		NSF Check	X	-172.00	-1,063,128.99
Total Checks and Payments					-1,063,128.99	-1,063,128.99
Deposits and Credits - 81 items						

Cache County Treasurer
Reconciliation Detail
100 · Cache Valley Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/31/2023			X	2,716.50	2,716.50
Deposit	01/31/2023			X	79,379.85	82,096.35
Deposit	02/01/2023			X	2,689.92	84,786.27
Deposit	02/02/2023			X	595.42	85,381.69
Deposit	02/02/2023			X	1,909.01	87,290.70
Deposit	02/02/2023			X	5,760.53	93,051.23
Deposit	02/02/2023			X	11,557.87	104,609.10
Deposit	02/03/2023			X	0.00	104,609.10
Deposit	02/03/2023			X	2,034.34	106,643.44
Deposit	02/03/2023			X	2,360.56	109,004.00
Deposit	02/03/2023			X	5,717.36	114,721.36
Deposit	02/03/2023			X	6,025.36	120,746.72
Deposit	02/03/2023			X	140,901.72	261,648.44
Deposit	02/06/2023			X	103.00	261,751.44
Deposit	02/06/2023			X	1,300.00	263,051.44
Deposit	02/06/2023			X	1,890.29	264,941.73
Deposit	02/06/2023			X	4,091.67	269,033.40
Deposit	02/06/2023			X	17,568.13	286,601.53
Deposit	02/07/2023			X	2,417.32	289,018.85
Deposit	02/07/2023			X	6,921.95	295,940.80
Deposit	02/08/2023			X	0.00	295,940.80
Deposit	02/08/2023			X	1,808.06	297,748.86
Deposit	02/08/2023			X	3,708.95	301,457.81
Deposit	02/08/2023			X	10,617.05	312,074.86
Deposit	02/08/2023			X	11,080.45	323,155.31
Deposit	02/08/2023			X	80,766.09	403,921.40
Deposit	02/08/2023			X	197,355.20	601,276.60
Deposit	02/09/2023			X	1,165.83	602,442.43
Deposit	02/09/2023			X	1,825.50	604,267.93
Deposit	02/09/2023			X	2,004.00	606,271.93
Deposit	02/10/2023			X	1,391.91	607,663.84
Deposit	02/10/2023			X	3,137.33	610,801.17
Deposit	02/10/2023			X	7,852.15	618,653.32
Deposit	02/13/2023			X	839.30	619,492.62
Deposit	02/13/2023			X	1,549.21	621,041.83
Deposit	02/13/2023			X	1,713.75	622,755.58
Deposit	02/13/2023			X	2,036.06	624,791.64
Deposit	02/13/2023			X	7,365.60	632,157.24
Deposit	02/13/2023			X	105,832.29	737,989.53
Deposit	02/14/2023			X	1,978.56	739,968.09
Deposit	02/14/2023			X	2,641.27	742,609.36
Deposit	02/14/2023			X	6,108.86	748,718.22
Deposit	02/15/2023			X	0.00	748,718.22
Deposit	02/15/2023			X	2,940.06	751,658.28
Deposit	02/15/2023			X	3,194.65	754,852.93
Deposit	02/15/2023			X	3,486.59	758,339.52
Deposit	02/16/2023			X	150.00	758,489.52
Deposit	02/16/2023			X	2,818.33	761,307.85
Deposit	02/16/2023			X	3,493.60	764,801.45
Deposit	02/16/2023			X	5,359.25	770,160.70
Deposit	02/16/2023			X	9,633.54	779,794.24
Deposit	02/16/2023			X	61,463.28	841,257.52
Deposit	02/17/2023			X	3,104.53	844,362.05
Deposit	02/17/2023			X	6,648.44	851,010.49
Deposit	02/21/2023			X	2,197.30	853,207.79
Deposit	02/21/2023			X	2,906.00	856,113.79
Deposit	02/21/2023			X	3,791.49	859,905.28
Deposit	02/21/2023			X	5,748.19	865,653.47
Deposit	02/21/2023			X	6,118.73	871,772.20
Deposit	02/21/2023			X	6,733.67	878,505.87
Deposit	02/22/2023			X	0.00	878,505.87
Deposit	02/22/2023			X	2,034.78	880,540.65
Deposit	02/22/2023			X	2,599.07	883,139.72
Deposit	02/22/2023			X	3,087.52	886,227.24
Deposit	02/22/2023			X	7,279.34	893,506.58
Deposit	02/22/2023			X	67,807.95	961,314.53
Deposit	02/23/2023			X	1,018.62	962,333.15
Deposit	02/23/2023			X	2,029.58	964,362.73
Deposit	02/23/2023			X	4,326.26	968,688.99
Deposit	02/24/2023			X	2,296.40	970,985.39
Deposit	02/24/2023			X	4,927.52	975,912.91
Deposit	02/27/2023			X	977.20	976,890.11

Cache County Treasurer
Reconciliation Detail
100 · Cache Valley Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/27/2023			X	1,167.14	978,057.25
Deposit	02/27/2023			X	1,286.96	979,344.21
Deposit	02/27/2023			X	3,432.21	982,776.42
Deposit	02/27/2023			X	6,216.51	988,992.93
Deposit	02/27/2023			X	70,661.70	1,059,654.63
Deposit	02/28/2023			X	5,395.38	1,065,050.01
Deposit	02/28/2023			X	6,431.01	1,071,481.02
Deposit	02/28/2023			X	17,901.48	1,089,382.50
Deposit	02/28/2023			X	54,554.48	1,143,936.98
Total Deposits and Credits					1,143,936.98	1,143,936.98
Total Cleared Transactions					80,807.99	80,807.99
Cleared Balance					80,807.99	17,141,177.42
Uncleared Transactions						
Checks and Payments - 126 items						
Check	10/11/2017	7585	DRAINAGE DIST #5		-5.00	-5.00
Check	12/07/2017	7815	DRAINAGE DIST #5		-1,043.90	-1,048.90
Check	01/10/2018	8057	DRAINAGE DIST #5		-435.77	-1,484.67
Check	03/31/2018	8262	DRAINAGE DIST #5		-610.52	-2,095.19
Check	04/10/2018	8315	DRAINAGE DIST #5		-5.00	-2,100.19
Check	12/10/2018	9607	DRAINAGE DIST #5		-1,186.41	-3,286.60
Check	01/10/2019	9792	DRAINAGE DIST #5		-598.89	-3,885.49
Check	03/27/2019	9959	DRAINAGE DIST #5		-304.92	-4,190.41
Check	07/10/2019	10271	GRAHAM STANFO...		-18.00	-4,208.41
Check	10/01/2019	10419	DRAINAGE DIST #5		-5.00	-4,213.41
Check	12/09/2019	9157	DRAINAGE DIST #5		-614.03	-4,827.44
Check	01/06/2020	9322	DRAINAGE DIST #5		-811.09	-5,638.53
Check	03/30/2020	9452	DRAINAGE DIST #5		-669.71	-6,308.24
Check	12/02/2020	11102	DRAINAGE DIST #5		-1,458.55	-7,766.79
Check	01/04/2021	11216	TOWN OF AMALGA		-491.06	-8,257.85
Check	01/04/2021	11178	TOWN OF AMALGA		-114.62	-8,372.47
Check	01/05/2021	11258	TOWN OF AMALGA		-2,607.36	-10,979.83
Check	01/05/2021	11289	DRAINAGE DIST #5		-474.79	-11,454.62
Check	02/01/2021	11349	TOWN OF AMALGA		-121.48	-11,576.10
Check	03/08/2021	11397	TOWN OF AMALGA		-107.74	-11,683.84
Check	03/31/2021	11441	TOWN OF AMALGA		-2,654.21	-14,338.05
Check	03/31/2021	11471	DRAINAGE DIST #5		-142.05	-14,480.10
Check	04/01/2021	11529	TOWN OF AMALGA		-179.55	-14,659.65
Check	04/01/2021	11491	TOWN OF AMALGA		-153.38	-14,813.03
Check	05/03/2021	11580	TOWN OF AMALGA		-135.02	-14,948.05
Check	07/01/2021	11669	TOWN OF AMALGA		-185.78	-15,133.83
Check	07/01/2021	11728	WELLSVILLE MEN...		-111.00	-15,244.83
Check	08/02/2021	11754	TOWN OF AMALGA		-174.42	-15,419.25
Check	09/01/2021	11796	MILLVILLE CITY		-927.54	-16,346.79
Check	09/01/2021	11804	TOWN OF AMALGA		-312.11	-16,658.90
Check	09/07/2021	11834	GARY W STENLUND		-10.00	-16,668.90
Check	10/01/2021	11865	TOWN OF AMALGA		-151.84	-16,820.74
Check	10/04/2021	11902	TOWN OF AMALGA		-277.12	-17,097.86
Check	10/04/2021	11925	WELLSVILLE MEN...		-37.00	-17,134.86
Check	11/01/2021	11952	TOWN OF AMALGA		-127.87	-17,262.73
Check	12/07/2021	12051	TOWN OF AMALGA		-19,983.97	-37,246.70
Check	12/07/2021	12083	DRAINAGE DIST #5		-4,267.98	-41,514.68
Check	12/07/2021	12012	TOWN OF AMALGA		-106.81	-41,621.49
Check	01/05/2022	12140	TOWN OF AMALGA		-134.22	-41,755.71
Check	01/10/2022	12266	DRAINAGE DIST #5		-3,244.26	-44,999.97
Check	01/10/2022	12235	TOWN OF AMALGA		-2,196.67	-47,196.64
Check	02/03/2022	12322	TOWN OF AMALGA		-155.29	-47,351.93
Check	02/25/2022	12349	LEVEL 3 COMMUNI...		-2.29	-47,354.22
Check	03/01/2022	12364	TOWN OF AMALGA		-135.92	-47,490.14
Check	03/31/2022	12393	TOWN OF AMALGA		-2,908.32	-50,398.46
Check	03/31/2022	12431	DRAINAGE DIST #5		-657.92	-51,056.38
Check	04/01/2022	12499	LEWISTON CITY		-12,188.48	-63,244.86
Check	04/01/2022	12460	LEWISTON CITY		-2,313.81	-65,558.67
Check	04/01/2022	12457	TOWN OF AMALGA		-155.89	-65,714.56
Check	04/01/2022	12496	TOWN OF AMALGA		-57.93	-65,772.49
Check	05/10/2022	11549	LEWISTON CITY		-15,712.22	-81,484.71
Check	05/10/2022	11546	TOWN OF AMALGA		-238.77	-81,723.48
Check	06/01/2022	11598	LEWISTON CITY		-35,977.46	-117,700.94
Check	06/01/2022	11595	TOWN OF AMALGA		-5,962.57	-123,663.51
Check	07/01/2022	11642	LEWISTON CITY		-3,343.95	-127,007.46

Cache County Treasurer
Reconciliation Detail
100 · Cache Valley Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/01/2022	11681	LEWISTON CITY		-2,236.62	-129,244.08
Check	07/01/2022	11639	TOWN OF AMALGA		-257.18	-129,501.26
Check	07/01/2022	11678	TOWN OF AMALGA		-111.36	-129,612.62
Check	07/01/2022	11655	College/Young Mos...		-56.57	-129,669.19
Check	07/01/2022	11692	College/Young Mos...		-53.78	-129,722.97
Check	07/01/2022	11703	DRAINAGE DIST #6		-5.00	-129,727.97
Check	08/01/2022	11728	LEWISTON CITY		-3,425.24	-133,153.21
Check	08/01/2022	11725	TOWN OF AMALGA		-167.48	-133,320.69
Check	08/01/2022	11740	College/Young Mos...		-73.75	-133,394.44
Check	09/01/2022	11771	LEWISTON CITY		-4,509.59	-137,904.03
Check	09/01/2022	11768	TOWN OF AMALGA		-243.94	-138,147.97
Check	09/01/2022	11754	PARADISE CEMET...		-86.94	-138,234.91
Check	09/01/2022	11784	College/Young Mos...		-35.93	-138,270.84
Check	09/30/2022	11799	LYNN B & MELISSA...		-210.13	-138,480.97
Check	10/04/2022	11817	LEWISTON CITY		-2,111.45	-140,592.42
Check	10/04/2022	11804	MENDON CITY		-1,996.85	-142,589.27
Check	10/04/2022	11844	MENDON CITY		-944.44	-143,533.71
Check	10/04/2022	11854	TOWN OF AMALGA		-185.94	-143,719.65
Check	10/04/2022	11814	TOWN OF AMALGA		-143.46	-143,863.11
Check	10/04/2022	11857	LEWISTON CITY		-133.36	-143,996.47
Check	10/04/2022	11818	CORNISH CEMETE...		-43.15	-144,039.62
Check	10/04/2022	11858	CORNISH CEMETE...		-29.06	-144,068.68
Check	10/04/2022	11868	College/Young Mos...		-21.67	-144,090.35
Check	10/04/2022	11829	College/Young Mos...		-17.03	-144,107.38
Check	11/01/2022	11888	NIBLEY CITY		-5,750.84	-149,858.22
Check	11/01/2022	11898	LEWISTON CITY		-2,210.69	-152,068.91
Check	11/01/2022	11885	MENDON CITY		-1,738.13	-153,807.04
Check	11/01/2022	11895	TOWN OF AMALGA		-133.14	-153,940.18
Check	11/01/2022	11899	CORNISH CEMETE...		-54.86	-153,995.04
Check	11/01/2022	11910	College/Young Mos...		-25.19	-154,020.23
Check	12/07/2022	11994	LEWISTON CITY		-283,543.60	-437,563.83
Check	12/07/2022	11981	MENDON CITY		-118,146.38	-555,710.21
Check	12/07/2022	11991	TOWN OF AMALGA		-21,703.70	-577,413.91
Check	12/07/2022	11995	CORNISH CEMETE...		-14,647.13	-592,061.04
Check	12/07/2022	12007	College/Young Mos...		-9,875.96	-601,937.00
Check	12/07/2022	12024	DRAINAGE DIST #5		-3,987.30	-605,924.30
Check	12/07/2022	12025	DRAINAGE DIST #6		-2,280.04	-608,204.34
Check	12/07/2022	11955	LEWISTON CITY		-1,915.57	-610,119.91
Check	12/07/2022	11942	MENDON CITY		-1,658.70	-611,778.61
Check	12/07/2022	11952	TOWN OF AMALGA		-146.24	-611,924.85
Check	12/07/2022	12021	NACO, UAC & UTA...		-100.00	-612,024.85
Check	12/07/2022	11956	CORNISH CEMETE...		-41.54	-612,066.39
Check	12/07/2022	11967	College/Young Mos...		-36.30	-612,102.69
Check	01/04/2023	12174	LEWISTON CITY		-32,079.03	-644,181.72
Check	01/04/2023	12161	MENDON CITY		-8,943.25	-653,124.97
Check	01/04/2023	12131	LEWISTON CITY		-2,771.93	-655,896.90
Check	01/04/2023	12171	TOWN OF AMALGA		-1,866.67	-657,763.57
Check	01/04/2023	12201	DRAINAGE DIST #5		-1,683.86	-659,447.43
Check	01/04/2023	12093	LEWISTON CITY		-1,646.50	-661,093.93
Check	01/04/2023	12175	CORNISH CEMETE...		-1,534.15	-662,628.08
Check	01/04/2023	12080	MENDON CITY		-1,280.46	-663,908.54
Check	01/04/2023	12187	College/Young Mos...		-1,044.47	-664,953.01
Check	01/04/2023	12119	MENDON CITY		-772.10	-665,725.11
Check	01/04/2023	12202	DRAINAGE DIST #6		-745.74	-666,470.85
Check	01/04/2023	12090	TOWN OF AMALGA		-107.44	-666,578.29
Check	01/04/2023	12094	CORNISH CEMETE...		-41.41	-666,619.70
Check	01/04/2023	12198	NACO, UAC & UTA...		-25.00	-666,644.70
Check	01/04/2023	12105	College/Young Mos...		-21.30	-666,666.00
Check	01/04/2023	12128	TOWN OF AMALGA		-2.03	-666,668.03
Check	01/10/2023	12222	DAVID & HOLLY M...		-303.33	-666,971.36
Check	01/18/2023	12241	HELTREK LLC		-1,754.16	-668,725.52
Check	01/25/2023	12256	CORE LOGIC		-2,328.04	-671,053.56
Check	01/25/2023	12251	JOSEPH & KELCI H...		-1,356.56	-672,410.12
Check	02/01/2023	12276	LEWISTON CITY		-1,924.79	-674,334.91
Check	02/01/2023	12262	MENDON CITY		-1,528.59	-675,863.50
Check	02/01/2023	12273	TOWN OF AMALGA		-96.99	-675,960.49
Check	02/01/2023	12277	CORNISH CEMETE...		-73.32	-676,033.81
Check	02/01/2023	12288	College/Young Mos...		-20.35	-676,054.16
Check	02/01/2023	12287	AVON CEMETERY		-17.04	-676,071.20
Check	02/07/2023	12298	BRYCE & NATHAN ...		-16.36	-676,087.56
Check	02/28/2023	12302	JENNIFER ELDER ...		-971.60	-677,059.16

Cache County Treasurer
Reconciliation Detail
100 · Cache Valley Bank, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-677,059.16	-677,059.16
Deposits and Credits - 3 items						
Deposit	02/27/2023				6,129.31	6,129.31
Deposit	02/28/2023				2,383.55	8,512.86
Deposit	02/28/2023				4,149.18	12,662.04
Total Deposits and Credits					12,662.04	12,662.04
Total Uncleared Transactions					-664,397.12	-664,397.12
Register Balance as of 02/28/2023					-583,589.13	16,476,780.30
New Transactions						
Checks and Payments - 1 item						
Check	03/03/2023		NSF Check		-199.00	-199.00
Total Checks and Payments					-199.00	-199.00
Deposits and Credits - 13 items						
Deposit	03/01/2023				13,772.10	13,772.10
Deposit	03/02/2023				5,159.01	18,931.11
Deposit	03/03/2023				0.00	18,931.11
Deposit	03/03/2023				2,765.00	21,696.11
Deposit	03/03/2023				4,333.93	26,030.04
Deposit	03/03/2023				61,617.92	87,647.96
Deposit	03/06/2023				10.00	87,657.96
Deposit	03/06/2023				1,445.76	89,103.72
Deposit	03/06/2023				2,165.12	91,268.84
Deposit	03/06/2023				15,095.95	106,364.79
Deposit	03/07/2023				10.00	106,374.79
Deposit	03/07/2023				6,657.27	113,032.06
Deposit	03/08/2023				9,948.98	122,981.04
Total Deposits and Credits					122,981.04	122,981.04
Total New Transactions					122,782.04	122,782.04
Ending Balance					**-460,807.09**	**16,599,562.34**

CACHE VALLEY BANK

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95,170.59*+
23,476.40 +
21,462.73 +
792.00 +
004
140,901.72 *

46,244.16*+
35,959.06 +
22,479.07 +
1,150.00 +
004
105,832.29 *

108 **********EXCLUDE-FLATSINGLE
38812 1.3440 EX 0.000 82 3 59

COUNTY OF CACHE
COLLECTOR ACCOUNT
179 NORTH MAIN ROOM 201
LOGAN UT 84321

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 02/01/2023 - 02/28/2023

SUMMARY:

	ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	65600025	17,060,369.43	65 1,063,128.99	135 1,143,936.98	.00	17,141,177.42

DIB - MUNCIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	2,689.92+	02/01
DEPOSIT	1,909.01+	02/02
DEPOSIT	2,034.34+	02/03
REMOTE DEPOSIT CAPTURE	95,170.59+	02/06
REMOTE DEPOSIT CAPTURE	23,476.40+	02/06
REMOTE DEPOSIT CAPTURE	21,462.73+	02/06
DEPOSIT	17,568.13+	02/06
DEPOSIT	792.00+	02/06
DEPOSIT	6,921.95+	02/07
DEPOSIT	197,355.20+	02/08
REMOTE DEPOSIT CAPTURE	38,781.00+	02/09
REMOTE DEPOSIT CAPTURE	33,361.87+	02/09
REMOTE DEPOSIT CAPTURE	7,993.22+	02/09
DEPOSIT	1,825.50+	02/09
DEPOSIT	630.00+	02/09
INTEREST RATE CHANGED FROM 3.8533% TO 4.2770%		02/09
CHARGE BACK	150.00-	02/09
CHARGE BACK: SHERI L WARD REASON: NSF		
DEPOSIT	7,852.15+	02/10
DEPOSIT	7,365.60+	02/13
REMOTE DEPOSIT CAPTURE	46,244.16+	02/14
REMOTE DEPOSIT CAPTURE	35,959.06+	02/14
REMOTE DEPOSIT CAPTURE	22,479.07+	02/14
DEPOSIT	6,108.86+	02/14

140,901.72

80,766.09

02-093-0021

+1150.

105,832.29

CONTINUED ON PAGE ... 2

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Primary Acct: 65600025 PAGE 2

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,150.00+	02/14	
DEPOSIT	3,194.65+	~~02/15~~	UPP
DEPOSIT	5,359.25+	~~02/16~~	UPP
DEPOSIT 02-093-002	150.00+	02/16	
REMOTE DEPOSIT CAPTURE	30,462.70+	02/17	
REMOTE DEPOSIT CAPTURE	26,062.20+	02/17	
REMOTE DEPOSIT CAPTURE 61,463.28	3,277.59+	02/17	
DEPOSIT	6,648.44+	~~02/17~~	UPP
DEPOSIT	1,660.79+	02/17	
DEPOSIT	3,791.49+	~~02/21~~	UPP
DEPOSIT	2,599.07+	~~02/22~~	UPP
REMOTE DEPOSIT CAPTURE	33,706.07+	02/23	
REMOTE DEPOSIT CAPTURE	26,307.00+	02/23	
REMOTE DEPOSIT CAPTURE 67,807.95	7,220.88+	02/23	
DEPOSIT	2,029.58+	~~02/23~~	UPP
DEPOSIT	574.00+	02/23	
DEPOSIT	6,216.51+	~~02/27~~	UPP
REMOTE DEPOSIT CAPTURE 70,661.70	39,065.51+	02/28	
REMOTE DEPOSIT CAPTURE	18,235.00+	02/28	
REMOTE DEPOSIT CAPTURE	8,228.19+	02/28	
REMOTE DEPOSIT CAPTURE	5,504.82+	02/28	
REMOTE DEPOSIT CAPTURE 17901.48	3,336.00+	02/28	
REMOTE DEPOSIT CAPTURE	930.00+	02/28	
DEPOSIT	8,130.66+	02/28	
DEPOSIT	5,395.38+	~~02/28~~	UPP
DEPOSIT	5,133.00+	02/28	
INTEREST PAID	54,554.48+	02/28	

ANNUAL PERCENTAGE YIELD EARNED FOR 28 DAYS IS 4.24 %
INTEREST EARNED DURING CYCLE PERIOD 54,554.48

CURRENT INTEREST RATE 4.2770 %

-- SUMMARY OF ELECTRONIC CREDITS --

79,379.85

DATE	AMOUNT	DESCRIPTION
~~02/01~~	19,006.33	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
~~02/01~~	4,302.39	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/01	3,972.74	~~FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB~~ 5760.53
02/01	2,084.31	~~FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS~~ UPP
02/01	1,787.79	~~FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB~~
~~02/02~~	50,313.29	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/02	6,292.29	~~FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB~~ 11,557.87
~~02/02~~	5,757.84	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/02	5,265.58	~~FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB~~
02/02	632.19	~~FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS~~
02/03	5,725.36	~~FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB~~
~~02/03~~	2,810.96	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
~~02/03~~	745.74	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/03	595.42	~~FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS~~ UPP

CONTINUED ON PAGE ... 3

+300.00
6025.36

Member FDIC

Corporate Office: 101 North Main Street, Logan UT 84321

5717.36

	2,084.31*+	33,706.07*+
	632.19 +	26,307.00 +
002		7,220.88 +
UPP	2,716.50 *	574.00 +
		004
		67,807.95 *
	3,972.74*+	
	1,787.79 +	
002		5,504.82*+
	5,760.53 *	3,336.00 +
		930.00 +
	6,292.29*+	8,130.66 +
	5,265.58 +	004
002		17,901.48 *
	11,557.87 *	
	5,725.36*+	
	300.00 +	
002		
	6,025.36 *	
	19,006.33*+	
	4,302.39 +	
	50,313.29 +	
	5,757.84 +	
004		
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	2,810.96*+	
	745.74 +	
	1,280.66 +	
	600.00 +	
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005		
	5,717.36 *	

CACHE VALLEY BANK

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+5725.36
7,025.36

Primary Acct: 65600025

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION	
02/03	300.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/06	3,841.67	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	4091.67
02/06	2,360.56	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/06	1,890.29	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/06	1,300.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/06	1,280.66	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS	
02/06	600.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS	
02/06	250.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/06	103.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/07	10,230.45	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	11,080.45
02/07	850.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/07	280.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS	
02/08	6,238.29	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS	
02/08	3,086.95	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	3708.95
02/08	2,417.32	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/08	622.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/08	252.50	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS	
02/09	2,004.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	
02/09	1,808.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/09	1,085.34	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS	
02/10	2,594.92	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS	
02/10	2,011.32	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	3137.33
02/10	1,165.83	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/10	1,126.01	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	
02/10	446.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS	
02/13	2,036.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/13	1,391.91	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/13	909.25	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	1713.75
02/13	839.30	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/13	804.50	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/13	749.21	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS	
02/13	100.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS	
02/14	1,651.56	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	1978.56
02/14	327.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/15	2,901.59	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	3486.59
02/15	2,697.96	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/15	700.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS	
02/15	585.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	9633.54
02/16	9,457.54	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	
02/16	2,940.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP
02/16	176.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/16	94.10	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS	
02/17	4,446.48	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB	6118.73
02/17	2,761.64	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	
02/17	1,672.25	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/21	5,870.64	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	
02/21	5,302.19	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB	
02/21	3,399.50	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS	
02/21	3,104.53	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS	WPP

10,617.05

1549.21

3493.60

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+2897.81
WPP

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003
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94·10*+
3,399·50 +
002
3,493·60 *

4321

2,697·96*+
2,761·64 +
2,641·27 -
2,818·33 -
004
0·00 *

3,841·67*+
250·00 +
002
4,091·67 *

10,230·45*+
850·00 +
002
11,080·45 *

3,086·95*+
622·00 +
002
3,708·95 *

2,011·32*+
1,126·01 +
002
3,137·33 *

909·25*+
804·50 +
002
1,713·75 *

1,651·56*+
327·00 +
002
1,978·56 *

2,901·59*+
585·00 +
002
3,486·59 *

9,457·54*+
176·00 +
002
9,633·54 *

4,446·48*+
1,672·25 +
002
6,118·73 *

5,302·19*+
446·00 +
002
5,748·19 *

6,238·29*+
252·50 +
1,085·34 +
2,594·92 +
446·00 +
005
10,617·05 *

CACHE VALLEY BANK

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Toll Free: (888) 418-5333

Primary Acct: 65600025

+5302.19

5748.19

+ 5870.64 WPP

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
02/21	2,906.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/21	2,197.30	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/21	512.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/21	500.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/21	446.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/22	2,687.52	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/22	400.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/23	3,318.08	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/23	2,973.26	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/23	2,897.81	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/23	1,353.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/23	928.54	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/24	4,927.52	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/24	1,732.72	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/24	1,018.62	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS WPP
02/24	288.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/27	3,432.21	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS WPP
02/27	2,296.40	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS WPP
02/27	1,286.96	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/27	967.14	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/27	200.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/28	3,513.92	FORTE [CCD] 5330903620 180255 ID: CACHE CO TAX IVR
02/28	2,917.09	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/28	977.20	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS

7279.34

3087.52

4326.26

1167.14

6431.01

-- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRIPTION
02/16	69.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB 04-004-0098
02/23	172.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB 13-028-0087

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
11830	1,819.42	02/17	12188*	22,829.75	02/17	12260	3,672.47	02/14
11869*	241.71	02/17	12203*	31,879.44	02/06	12261	2,252.54	02/14
11877*	923.00	02/06	12228*	2,565.01	02/06	12263*	257.72	02/21
11911*	2,054.42	02/17	12230*	1,944.13	02/10	12264	857.34	02/14
11968*	1,484.46	02/17	12246*	691.82	02/13	12266*	5,250.69	02/15
12008*	202,662.18	02/17	12248*	656.00	02/23	12267	6,217.48	02/17
12026*	163,529.61	02/06	12250*	743.44	02/13	12268	715.63	02/17
12046*	1,580.90	02/22	12252*	1,397.95	02/22	12269	6,782.61	02/16
12076*	68.81	02/02	12253	1,166.01	02/08	12270	460.32	02/17
12106*	1,296.17	02/17	12254	229.36	02/09	12271	4,373.16	02/14
12115*	38.19	02/02	12255	2,672.45	02/07	12272	9,017.12	02/14
12141*	300.71	02/17	12257*	110.00	02/07	12274*	312.26	02/16
12152*	70.00	02/06	12258	80.95	02/28	12275	1,854.19	02/16
12157*	895.71	02/02	12259	797.41	02/21	12278*	234.31	02/21

CONTINUED ON PAGE ... 5

AN (*) DENOTES GAP IN CHECK NUMBERS

5,870.64*+
2,897.81 +
6,733.67 -
2,034.78 -
004
0.00 *

2,687.52*+
400.00 +
002
3,087.52 *

2,973.26*+
1,353.00 +
002
4,326.26 *

967.14*+
200.00 +
002
1,167.14 *

3,513.92*+
2,917.09 +
002
6,431.01 *

512.00*+
500.00 +
3,318.08 +
928.54 +
1,732.72 +
288.00 +
006
7,279.34 *

Primary Acct: 65600025 PAGE 5

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
12279	113.43	02/16	12286	195,911.62	02/14	12295	2,003.00	02/22
12280	372.63	02/14	12289*	1,471.11	02/17	12296	39.55	02/14
12281	72.00	02/16	12290	4,763.94	02/15	12297	25,734.00	02/14
12282	441.62	02/17	12291	1,050.63	02/14	12299*	35.00	02/14
12283	24,378.38	02/16	12292	16,603.74	02/14	12300	170.00	02/14
12284	81,687.12	02/14	12293	77,958.09	02/14	12301	15.00	02/14
12285	105,165.87	02/15	12294	37,764.41	02/15			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	17,060,369.43	02/09	17,458,137.02	02/21	16,881,786.08
02/01	17,094,212.91	02/10	17,471,389.12	02/22	16,882,490.82
02/02	17,163,380.40	02/13	17,484,149.69	02/23	16,962,971.04
02/03	17,175,592.22	02/14	17,178,319.39	02/24	16,970,937.90
02/06	17,146,721.19	02/15	17,035,453.68	02/27	16,985,337.12
02/07	17,162,221.14	02/16	17,020,048.76	02/28	17,141,177.42
02/08	17,371,027.39	02/17	16,855,045.87		

AN (*) DENOTES GAP IN CHECK NUMBERS

Member FDIC

2:35 PM

03/08/23

Accrual Basis

Cache County Treasurer
Custom Transaction Detail Report
February 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1									
Deposit	02/01/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,689.92	-2,689.92
Deposit	02/02/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-1,909.01	-4,598.93
Deposit	02/03/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,034.34	-6,633.27
Deposit	02/06/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-17,568.13	-24,201.40
Deposit	02/07/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-6,921.95	-31,123.35
Deposit	02/08/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-197,355.20	-228,478.55
Deposit	02/09/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-1,825.50	-230,304.05
Deposit	02/10/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-7,852.15	-238,156.20
Deposit	02/13/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-7,365.60	-245,521.80
Deposit	02/14/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-6,108.86	-251,630.66
Deposit	02/15/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-3,194.65	-254,825.31
Deposit	02/16/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-5,359.25	-260,184.56
Deposit	02/17/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-6,648.44	-266,833.00
Deposit	02/21/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-3,791.49	-270,624.49
Deposit	02/22/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,599.07	-273,223.56
Deposit	02/23/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,029.58	-275,253.14
Deposit	02/27/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-6,216.51	-281,469.65
Deposit	02/28/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-5,395.38	-286,865.03
Total 1								-286,865.03	-286,865.03
Assessor Credit Card									
Deposit	02/02/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-595.42	-595.42
Deposit	02/03/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,360.56	-2,955.98
Deposit	02/06/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-1,890.29	-4,846.27
Deposit	02/07/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,417.32	-7,263.59
Deposit	02/08/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-1,808.06	-9,071.65
Deposit	02/09/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-1,165.83	-10,237.48
Deposit	02/10/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-1,391.91	-11,629.39
Deposit	02/13/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,036.06	-13,665.45
Deposit	02/14/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,641.27	-16,306.72
Deposit	02/15/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,940.06	-19,246.78
Deposit	02/16/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,818.33	-22,065.11
Deposit	02/17/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-3,104.53	-25,169.64
Deposit	02/21/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-6,733.67	-31,903.31
Deposit	02/22/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,034.78	-33,938.09
Deposit	02/23/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-1,018.62	-34,956.71
Deposit	02/24/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-2,296.40	-37,253.11
Deposit	02/27/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-3,432.21	-40,685.32
Deposit	02/28/2023		ASSESSOR	UPP and MVA...	201 · UPP		100 · Cache Va...	-4,149.18	-44,834.50
Total Assessor Credit Card								-44,834.50	-44,834.50
No payment method									
Deposit	02/01/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-25,789.21	-25,789.21
Deposit	02/02/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-24,588.21	-50,377.42
Deposit	02/03/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-24,061.55	-74,438.97
Deposit	02/06/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-42,570.80	-117,009.77
Check	02/07/2023	12298	BRYCE & NATHAN ...	2022 OP ON ...	201 · UPP		100 · Cache Va...	16.36	-116,993.41
Deposit	02/07/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-20,975.67	-137,969.08
Deposit	02/08/2023		TREASURER	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-19,549.72	-157,518.80
Deposit	02/09/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-17,883.00	-175,401.80
Deposit	02/10/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-18,608.34	-194,010.14
Deposit	02/13/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-29,881.08	-223,891.22
Deposit	02/14/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-15,883.17	-239,774.39
Deposit	02/15/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-22,921.59	-262,695.98
Deposit	02/16/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-16,945.03	-279,641.01
Deposit	02/17/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-18,090.87	-297,731.88
Deposit	02/21/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-33,728.43	-331,460.31
Deposit	02/22/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-22,092.80	-353,553.11
Deposit	02/23/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-21,804.86	-375,357.97
Deposit	02/24/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-27,224.94	-402,582.91
Deposit	02/27/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-71,223.82	-473,806.73
Deposit	02/28/2023		ASSESSOR	UPP and MVA...	201 · UPP		110 · PTIF Stat...	-35,998.02	-509,804.75
Total no payment method								-509,804.75	-509,804.75
TOTAL								**-841,504.28**	**-841,504.28**

CACHE VALLEY BANK

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108 **********EXCLUDE-FLATSINGLE
38812 1.3440 EX 0.000 82 3 59

COUNTY OF CACHE
COLLECTOR ACCOUNT
179 NORTH MAIN ROOM 201
LOGAN UT 84321

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 02/01/2023 - 02/28/2023

SUMMARY:

	ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA	65600025	17,060,369.43	65 1,063,128.99	135 1,143,936.98	.00	17,141,177.42

DIB - MUNCIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	2,689.92+	02/01
DEPOSIT	1,909.01+	02/02
DEPOSIT	2,034.34+	02/03
REMOTE DEPOSIT CAPTURE	95,170.59+	02/06
REMOTE DEPOSIT CAPTURE	23,476.40+	02/06
REMOTE DEPOSIT CAPTURE	21,462.73+	02/06
DEPOSIT	17,568.13+	02/06
DEPOSIT	792.00+	02/06
DEPOSIT	6,921.95+	02/07
DEPOSIT	197,355.20+	02/08
REMOTE DEPOSIT CAPTURE	38,781.00+	02/09
REMOTE DEPOSIT CAPTURE	33,361.87+	02/09
REMOTE DEPOSIT CAPTURE	7,993.22+	02/09
DEPOSIT	1,825.50+	02/09
DEPOSIT	630.00+	02/09
INTEREST RATE CHANGED FROM 3.8533% TO 4.2770%		02/09
CHARGE BACK	150.00-	02/09
CHARGE BACK: SHERI L WARD REASON: NSF		
DEPOSIT	7,852.15+	02/10
DEPOSIT	7,365.60+	02/13
REMOTE DEPOSIT CAPTURE	46,244.16+	02/14
REMOTE DEPOSIT CAPTURE	35,959.06+	02/14
REMOTE DEPOSIT CAPTURE	22,479.07+	02/14
DEPOSIT	6,108.86+	02/14

CONTINUED ON PAGE ... 2

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	1,150.00+	02/14
DEPOSIT	3,194.65+	02/15
DEPOSIT	5,359.25+	02/16
DEPOSIT	150.00+	02/16
REMOTE DEPOSIT CAPTURE	30,462.70+	02/17
REMOTE DEPOSIT CAPTURE	26,062.20+	02/17
REMOTE DEPOSIT CAPTURE	3,277.59+	02/17
DEPOSIT	6,648.44+	02/17
DEPOSIT	1,660.79+	02/17
DEPOSIT	3,791.49+	02/21
DEPOSIT	2,599.07+	02/22
REMOTE DEPOSIT CAPTURE	33,706.07+	02/23
REMOTE DEPOSIT CAPTURE	26,307.00+	02/23
REMOTE DEPOSIT CAPTURE	7,220.88+	02/23
DEPOSIT	2,029.58+	02/23
DEPOSIT	574.00+	02/23
DEPOSIT	6,216.51+	02/27
REMOTE DEPOSIT CAPTURE	39,065.51+	02/28
REMOTE DEPOSIT CAPTURE	18,235.00+	02/28
REMOTE DEPOSIT CAPTURE	8,228.19+	02/28
REMOTE DEPOSIT CAPTURE	5,504.82+	02/28
REMOTE DEPOSIT CAPTURE	3,336.00+	02/28
REMOTE DEPOSIT CAPTURE	930.00+	02/28
DEPOSIT	8,130.66+	02/28
DEPOSIT	5,395.38+	02/28
DEPOSIT	5,133.00+	02/28
INTEREST PAID	54,554.48+	02/28

ANNUAL PERCENTAGE YIELD EARNED FOR 28 DAYS IS 4.24 %
INTEREST EARNED DURING CYCLE PERIOD 54,554.48

CURRENT INTEREST RATE 4.2770 %

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
02/01	19,006.33	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/01	4,302.39	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/01	3,972.74	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/01	2,084.31	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/01	1,787.79	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/02	50,313.29	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/02	6,292.29	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/02	5,757.84	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/02	5,265.58	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/02	632.19	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/03	5,725.36	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/03	2,810.96	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/03	745.74	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/03	595.42	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

CONTINUED ON PAGE ... 3

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
02/03	300.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/06	3,841.67	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/06	2,360.56	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/06	1,890.29	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/06	1,300.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/06	1,280.66	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/06	600.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/06	250.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/06	103.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/07	10,230.45	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/07	850.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/07	280.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/08	6,238.29	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/08	3,086.95	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/08	2,417.32	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/08	622.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/08	252.50	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/09	2,004.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/09	1,808.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/09	1,085.34	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/10	2,594.92	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/10	2,011.32	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/10	1,165.83	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/10	1,126.01	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/10	446.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/13	2,036.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/13	1,391.91	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/13	909.25	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/13	839.30	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/13	804.50	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/13	749.21	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/13	100.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/14	1,651.56	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/14	327.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/15	2,901.59	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/15	2,697.96	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/15	700.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/15	585.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/16	9,457.54	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/16	2,940.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/16	176.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/16	94.10	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/17	4,446.48	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/17	2,761.64	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/17	1,672.25	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/21	5,870.64	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/21	5,302.19	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/21	3,399.50	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/21	3,104.53	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

CONTINUED ON PAGE ... 4

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
02/21	2,906.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/21	2,197.30	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/21	512.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/21	500.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/21	446.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/22	2,687.52	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/22	400.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/23	3,318.08	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/23	2,973.26	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/23	2,897.81	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/23	1,353.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/23	928.54	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/24	4,927.52	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/24	1,732.72	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
02/24	1,018.62	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/24	288.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
02/27	3,432.21	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/27	2,296.40	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
02/27	1,286.96	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/27	967.14	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/27	200.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
02/28	3,513.92	FORTE [CCD] 5330903620 180255 ID: CACHE CO TAX IVR
02/28	2,917.09	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/28	977.20	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS

-- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRIPTION
02/16	69.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
02/23	172.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
11830	1,819.42	02/17	12188*	22,829.75	02/17	12260	3,672.47	02/14
11869*	241.71	02/17	12203*	31,879.44	02/06	12261	2,252.54	02/14
11877*	923.00	02/06	12228*	2,565.01	02/06	12263*	257.72	02/21
11911*	2,054.42	02/17	12230*	1,944.13	02/10	12264	857.34	02/14
11968*	1,484.46	02/17	12246*	691.82	02/13	12266*	5,250.69	02/15
12008*	202,662.18	02/17	12248*	656.00	02/23	12267	6,217.48	02/17
12026*	163,529.61	02/06	12250*	743.44	02/13	12268	715.63	02/17
12046*	1,580.90	02/22	12252*	1,397.95	02/22	12269	6,782.61	02/16
12076*	68.81	02/02	12253	1,166.01	02/08	12270	460.32	02/17
12106*	1,296.17	02/17	12254	229.36	02/09	12271	4,373.16	02/14
12115*	38.19	02/02	12255	2,672.45	02/07	12272	9,017.12	02/14
12141*	300.71	02/17	12257*	110.00	02/07	12274*	312.26	02/16
12152*	70.00	02/06	12258	80.95	02/28	12275	1,854.19	02/16
12157*	895.71	02/02	12259	797.41	02/21	12278*	234.31	02/21

CONTINUED ON PAGE ... 5

AN (*) DENOTES GAP IN CHECK NUMBERS

-- CHECKS --

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
12279	113.43	02/16	12286	195,911.62	02/14	12295	2,003.00	02/22
12280	372.63	02/14	12289*	1,471.11	02/17	12296	39.55	02/14
12281	72.00	02/16	12290	4,763.94	02/15	12297	25,734.00	02/14
12282	441.62	02/17	12291	1,050.63	02/14	12299*	35.00	02/14
12283	24,378.38	02/16	12292	16,603.74	02/14	12300	170.00	02/14
12284	81,687.12	02/14	12293	77,958.09	02/14	12301	15.00	02/14
12285	105,165.87	02/15	12294	37,764.41	02/15			

-- BALANCE INFORMATION --

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	17,060,369.43	02/09	17,458,137.02	02/21	16,881,786.08
02/01	17,094,212.91	02/10	17,471,389.12	02/22	16,882,490.82
02/02	17,163,380.40	02/13	17,484,149.69	02/23	16,962,971.04
02/03	17,175,592.22	02/14	17,178,319.39	02/24	16,970,937.90
02/06	17,146,721.19	02/15	17,035,453.68	02/27	16,985,337.12
02/07	17,162,221.14	02/16	17,020,048.76	02/28	17,141,177.42
02/08	17,371,027.39	02/17	16,855,045.87		

AN (*) DENOTES GAP IN CHECK NUMBERS

Member FDIC

Corporate Office: 101 North Main Street, Logan UT 84321

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

DATE 2/1/2023

	DOLLARS	CENTS
CURRENCY	143	
COIN	2	17
CHECKS	1,544	75
TOTAL FROM OTHER SIDE		
TOTAL	2,689	92

$ 2689.92

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $2,689.92 on 2/1/2023

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

DATE 2/2/2023

	DOLLARS	CENTS
CURRENCY	532	
COIN	1	20
CHECKS	1,376	81
TOTAL FROM OTHER SIDE		
TOTAL	1,909	01

$ 1909

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $1,909.01 on 2/2/2023

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

DATE 2/3/2023

	DOLLARS	CENTS
CURRENCY	1,028	
COIN	6	34
CHECKS		
TOTAL FROM OTHER SIDE		
TOTAL	2,034	34

$ 2034.34

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $2,034.34 on 2/3/2023

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

Feb 1 to Feb 3

CC 5,717.36
23,476.40
21,462.73
95,170.59

DATE 2-6-23

	DOLLARS	CENTS
CURRENCY	792	—
COIN		
CHECKS		
TOTAL FROM OTHER SIDE		
TOTAL	792	—

$ 792.00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $792.00 on 2/6/2023

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

DATE 2/6/2023

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS	17,568	13
TOTAL FROM OTHER SIDE		
TOTAL	17,568	13

$ 17568.13

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $17,568.13 on 2/6/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/06/2023 (Monday) at 09:13:22
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer

######0025

$ 21,462.73

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0002146273⑈

Deposit for $21,462.73 on 2/6/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/06/2023 (Monday) at 09:10:17
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer

######0025

$ 23,476.40

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0002347640⑈

Deposit for $23,476.40 on 2/6/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/06/2023 (Monday) at 09:3
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer

######0025

$ 95,170.59

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0009517059⑈

Deposit for $95,170.59 on 2/6/2023

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

DATE 2/7/2023

	DOLLARS	CENTS
CURRENCY	2,616	11
COIN		
CHECKS	4,301	84
TOTAL FROM OTHER SIDE		
TOTAL	6,921	95

$ 6921.95

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $6,921.95 on 2/7/2023

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

DATE 2/8/2023

	DOLLARS	CENTS
CURRENCY	1,222	
COIN	2	09
CHECKS	196,131	11
TOTAL FROM OTHER SIDE		
TOTAL	197,355	20

$ 197355.20

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $197,355.20 on 2/8/2023

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

Feb 6 to Feb 8

CC 10,167.05
38,781.90
33,341.83
7,993.22

DATE 2-9-23

	DOLLARS	CENTS
CURRENCY	630	—
COIN		
CHECKS		
TOTAL FROM OTHER SIDE		
TOTAL	630	—

$ 630.00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $630.00 on 2/9/2023

DEPOSIT TICKET 97-2320/1243

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
www.cachevalleybank.com
888-416-5333

DATE 2/9/2023

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS	1,825	50
TOTAL FROM OTHER SIDE		
TOTAL	25	50

$ 1825.50

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

⑆124302325⑆65 60002 5⑈

Deposit for $1,825.50 on 2/9/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/09/2023 (Thursday) at 09:58:26
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 7,993.22

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0000799322⑈

Deposit for $7,993.22 on 2/9/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/09/2023 (Thursday) at 09:53:15
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 33,361.87

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0003336187⑈

Deposit for $33,361.87 on 2/9/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/09/2023 (Thursday) at 09:46:57
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 38,781.00

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0003878100⑈

Deposit for $38,781.00 on 2/9/2023

DEPOSIT TICKET 97-230/1243
CACHE COUNTY TREASURER
179 MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 2/10/2023

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (list each separately)	7,862	52
	4183	63
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	7852	15

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 7852.15

⑆124302325⑆65 60002 5⑈

Deposit for $7,852.15 on 2/10/2023

DEPOSIT TICKET 97-230/1243
CACHE COUNTY TREASURER
179 MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 2/13/2023

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (list each separately)	7,365	60
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	7,365	60

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 7365.60

⑆124302325⑆65 60002 5⑈

Deposit for $7,365.60 on 2/13/2023

DEPOSIT TICKET 97-230/1243
CACHE COUNTY TREASURER
179 MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 2-14-23

	DOLLARS	CENTS
CURRENCY	1150	—
COIN		
CHECKS (list each separately)		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	1150	—

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Feb 9 to Feb 13
CC 1549.21
22,479.07
35,959.06
46,244.16

$ 1150.00

⑆124302325⑆65 60002 5⑈

Deposit for $1,150.00 on 2/14/2023

DEPOSIT TICKET 97-230/1243
CACHE COUNTY TREASURER
179 MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 2/14/2023

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (list each separately)	6108	86
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	6108	86

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 6108.86

⑆124302325⑆65 60002 5⑈

Deposit for $6,108.86 on 2/14/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/14/2023 (Tuesday) at 09:41:42
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 22,479.07

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0002247907⑈

Deposit for $22,479.07 on 2/14/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/14/2023 (Tuesday) at 09:45:22
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 35,959.06

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0003595906⑈

Deposit for $35,959.06 on 2/14/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/14/2023 (Tuesday) at 09:55:18
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 46,244.16

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0004624416⑈

Deposit for $46,244.16 on 2/14/2023

DEPOSIT TICKET 97-230/1243
CACHE COUNTY TREASURER
179 MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 2/15/2023

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (list each separately)	3,032	55
	162	10
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	3,194	65

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 3194.65

⑆124302325⑆65 60002 5⑈

Deposit for $3,194.65 on 2/15/2023

DEPOSIT TICKET 97-230/1243
CACHE COUNTY TREASURER
179 MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 2-16-23

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (list each separately)	Sherri Ward 102.03.001 ICC# 0319 150	—
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	150	—

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Redeposit

2-9-23 MSF

$ 150.00

⑆124302325⑆65 60002 5⑈

Deposit for $150.00 on 2/16/2023

DEPOSIT TICKET 97-2301/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888.418.5333

DATE 2/16/2023

	DOLLARS	CENTS
CURRENCY		
COIN	3,006	40
CHECKS (list individually) 1	2,352	85
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	5,359	25

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 5359.25

⑆124302325⑆65 60002 5⑈

Deposit for $5,359.25 on 2/16/2023

DEPOSIT TICKET 97-2301/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888.418.5333

DATE 2-17-23

	DOLLARS	CENTS
CURRENCY		
COIN	1,660	79
CHECKS (list individually) 1		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	1,660	79

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Feb 14 to Feb 16
CC 3193.52
3,277.59
26,062.20
30,462.70

$ 1660.

⑆124302325⑆65 60002 5⑈

Deposit for $1,660.79 on 2/17/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/17/2023 (Friday) at 09:45:36
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 3,277.59

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑇0000327759⑇

Deposit for $3,277.59 on 2/17/2023

DEPOSIT TICKET 97-2301/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888.418.5333

DATE 2/17/2023

	DOLLARS	CENTS
CURRENCY	2,222	27
COIN		
CHECKS (list individually) 1	4,426	17
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	6,648	44

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 6648.44

⑆124302325⑆65 60002 5⑈

Deposit for $6,648.44 on 2/17/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/17/2023 (Friday) at 09:49:17
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 26,062.20

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑇0002606220⑇

Deposit for $26,062.20 on 2/17/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/17/2023 (Friday) at 10:00:41
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 30,462.70

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑇0003046270⑇

Deposit for $30,462.70 on 2/17/2023

DEPOSIT TICKET 97-2301/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888.418.5333

DATE 2/21/2023

	DOLLARS	CENTS
CURRENCY	787	68
COIN	1	
CHECKS (list individually) 1	3,002	81
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	3,791	49

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 3791.49

⑆124302325⑆65 60002 5⑈

Deposit for $3,791.49 on 2/21/2023

DEPOSIT TICKET 97-2301/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888.418.5333

DATE 2/22/2023

	DOLLARS	CENTS
CURRENCY	2,599	07
COIN		
CHECKS (list individually) 1		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	2,599	07

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 2599.07

⑆124302325⑆65 60002 5⑈

Deposit for $2,599.07 on 2/22/2023

DEPOSIT TICKET 97-2301/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888.418.5333

DATE 2-23-23

	DOLLARS	CENTS
CURRENCY	574	—
COIN		
CHECKS (list individually) 1		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	574	—

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Feb 17 to Feb 22
CC 7,279.34
26,307.00
1,220.88
33,706.07

$ 574.00

⑆124302325⑆65 60002 5⑈

Deposit for $574.00 on 2/23/2023

DEPOSIT TICKET 97-2301/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888.418.5333

DATE 2/23/2023

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (list individually) 1	2,029	58
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL DEPOSIT	2,029	58

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

$ 2029.58

⑆124302325⑆65 60002 5⑈

Deposit for $2,029.58 on 2/23/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/23/2023 (Thursday) at 08:51:55
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 7,220.88

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑇0000722088⑇

Deposit for $7,220.88 on 2/23/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
02/23/2023 (Thursday) at 08:48:11
Mhillery

Electronic Deposit Ticket
From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######00

$ 26,307.00

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑇0002630700⑇

Deposit for $26,307.00 on 2/23/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/23/2023 (Thursday) at 08:53:38
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 33,706.07

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0003370607⑈

Deposit for $33,706.07 on 2/23/2023

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 2/27/2023

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (list individually) 1	6216	51

TOTAL FROM OTHER SIDE OR ATTACHED LIST 6216 51

Checks and other items are received for deposit subject to the terms and conditions of the bank's collection agreement.

$ 6216.51

⑆124302325⑆65 60002 5⑈

Deposit for $6,216.51 on 2/27/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/28/2023 (Tuesday) at 16:34:19
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 930.00

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0000093000⑈

Deposit for $930.00 on 2/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/28/2023 (Tuesday) at 16:37:10
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 3,336.00

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0000333600⑈

Deposit for $3,336.00 on 2/28/2023

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

Feb 23 to Feb 27

DATE 2-28-23

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (list individually) 1	5,133	—

TOTAL FROM OTHER SIDE OR ATTACHED LIST 5,133 —

Checks and other items are received for deposit subject to the terms and conditions of the bank's collection agreement.

CC 7,104.51
8,228.19
18,235.00
39,065.51

$ 5,133.00

⑆124302325⑆65 60002 5⑈

Deposit for $5,133.00 on 2/28/2023

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 2/28/2023

	DOLLARS	CENTS
CURRENCY	1,610	13
COIN		
CHECKS (list individually) 1	3785	25

TOTAL FROM OTHER SIDE OR ATTACHED LIST 5,395 38

Checks and other items are received for deposit subject to the terms and conditions of the bank's collection agreement.

$ 5395.38

⑆124302325⑆65 60002 5⑈

Deposit for $5,395.38 on 2/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/28/2023 (Tuesday) at 16:38:56
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 5,504.82

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0000550482⑈

Deposit for $5,504.82 on 2/28/2023

DEPOSIT TICKET 97-232/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

Feb 28

DATE 2.28.23

	DOLLARS	CENTS
CURRENCY	8,130	66
COIN		
CHECKS (list individually) 1		

TOTAL FROM OTHER SIDE OR ATTACHED LIST 8,130 66

Checks and other items are received for deposit subject to the terms and conditions of the bank's collection agreement.

$ 813066

⑆124302325⑆65 60002 5⑈

Deposit for $8,130.66 on 2/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/28/2023 (Tuesday) at 09:41:29
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 8,228.19

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0000822819⑈

Deposit for $8,228.19 on 2/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/28/2023 (Tuesday) at 09:43:30
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 18,235.00

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0001823500⑈

Deposit for $18,235.00 on 2/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)

02/28/2023 (Tuesday) at 09:48:55
Mhillery

Electronic Deposit Ticket

From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226
Scanner Digital Check, TS240

Cache County Treasurer
######0025

$ 39,065.51

⑈ ⑆124302325⑆ 65600025⑈ 1 ⑈0003906551⑈

Deposit for $39,065.51 on 2/28/2023

11830

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

October 4, 2022

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 1,819.42

One thousand, eight hundred nineteen dollars and forty two cents DOLLARS

Security features. Details on back.

MEMO Personal Property Taxes
9/1/2022 - 9/30/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈011830⑈ ⑆124302325⑆65 60002 5⑈

Check # 11830 for $1,819.42 2/17/2023

11869

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

October 4, 2022

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 241.71

Two hundred forty one dollars and seventy one cents DOLLARS

MEMO Redemption of Taxes 7/1/2022 - 9/30/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈011869⑈ ⑆124302325⑆65 60002 5⑈

Check # 11869 for $241.71 2/17/2023

11877

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

October 4, 2022

PAY TO THE ORDER OF WELLSVILLE-MENDON H20 DISTRICT $ 923.00

Nine hundred twenty three dollars and no cents DOLLARS

MEMO Redemption of Taxes 7/1/2022 - 9/30/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈011877⑈ ⑆124302325⑆65 60002 5⑈

Check # 11877 for $923.00 2/6/2023

11911

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

November 1, 2022

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 2,054.42

Two thousand, fifty four dollars and forty two cents DOLLARS

MEMO Personal Property Taxes 10/1/2022 - 10/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈011911⑈ ⑆124302325⑆65 60002 5⑈

Check # 11911 for $2,054.42 2/17/2023

11968

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

December 7, 2022

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 1,484.46

One thousand, four hundred eighty four dollars and forty six cents DOLLARS

MEMO Personal Property Taxes 11/1/2022 - 11/30/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈011968⑈ ⑆124302325⑆65 60002 5⑈

Check # 11968 for $1,484.46 2/17/2023

12008

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

December 7, 2022

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 202,662.18

Two hundred two thousand, six hundred sixty two dollars and eighteen cents DOLLARS

MEMO Current Tax Distribution 11/7/2022 - 11/29/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012008⑈ ⑆124302325⑆65 60002 5⑈

Check # 12008 for $202,662.18 2/17/2023

12026

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

Tla

CACHE VALLEY BANK
97-232/1243

December 7, 2022

PAY TO THE ORDER OF WELLSVILLE-MENDON H20 DISTRICT $ 163,529.61

One hundred sixty three thousand, five hundred twenty nine dollars and sixty one cents DOLLARS

MEMO Current Tax Distribution 11/7/2022 - 11/29/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012026⑈ ⑆124302325⑆65 60002 5⑈

Check # 12026 for $163,529.61 2/6/2023

12046

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

December 19, 2022

PAY TO THE ORDER OF MARILYN M MAUGHAN $ 1,580.90

02212023 01:45 PM MST 000100801

One thousand, five hundred eighty dollars and ninety cents DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 10-043-0008 DUE TO LATE CIRCUIT BREAKER APPROVAL

Craig McAllister
AUTHORIZED SIGNATURE

⑈012046⑈ ⑆124302325⑆65 60002 5⑈

Check # 12046 for $1,580.90 2/22/2023

12076

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2023

PAY TO THE ORDER OF PARADISE CEMETERY $ 68.81

Sixty eight dollars and eighty one cents DOLLARS

MEMO Personal Property Taxes 12/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012076⑈ ⑆124302325⑆65 60002 5⑈

Check # 12076 for $68.81 2/2/2023

12106

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2023

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 1,296.17

One thousand, two hundred ninety six dollars and seventeen cents DOLLARS

MEMO Personal Property Taxes 12/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012106⑈ ⑆124302325⑆65 60002 5⑈

Check # 12106 for $1,296.17 2/17/2023

12115

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2023

PAY TO THE ORDER OF PARADISE CEMETERY $ 38.19

Thirty eight dollars and nineteen cents DOLLARS

MEMO Redemption of Taxes 10/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012115⑈ ⑆124302325⑆65 60002 5⑈

Check # 12115 for $38.19 2/2/2023

12141

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2023

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 300.71

Three hundred dollars and seventy one cents DOLLARS

MEMO Redemption of Taxes 10/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012141⑈ ⑆124302325⑆65 60002 5⑈

Check # 12141 for $300.71 2/17/2023

12152

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2023

PAY TO THE ORDER OF WELLSVILLE-MENDON H20 DISTRICT $ 70.00

Seventy dollars and no cents

MEMO Redemption of Taxes 10/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012152⑈ ⑆124302325⑆65 60002 5⑈

Check # 12152 for $70.00 2/6/2023

12157

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2023

PAY TO THE ORDER OF PARADISE CEMETERY $ 895.71

Eight hundred ninety five dollars and seventy one cents DOLLARS

MEMO Current Tax Distribution 12/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012157⑈ ⑆124302325⑆65 60002 5⑈

Check # 12157 for $895.71 2/2/2023

12188

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2023

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 22,829.75

Twenty two thousand, eight hundred twenty nine dollars and seventy five cents DOLLARS

MEMO Current Tax Distribution 12/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012188⑈ ⑆124302325⑆65 60002 5⑈

Check # 12188 for $22,829.75 2/17/2023

12203

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 4, 2023

PAY TO THE ORDER OF WELLSVILLE-MENDON H20 DISTRICT $ 31,879.44

Thirty one thousand, eight hundred seventy nine dollars and forty four cents DOLLARS

MEMO Current Tax Distribution 12/1/2022 - 12/31/2022

Craig McAllister
AUTHORIZED SIGNATURE

⑈012203⑈ ⑆124302325⑆65 60002 5⑈

Check # 12203 for $31,879.44 2/6/2023

12228

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 11, 2023

PAY TO THE ORDER OF LERETA OR SELECT PORTFOLIO $ 2,565.01

Two thousand, five hundred sixty five dollars and one cent DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 04-159-0002 TAXES PAID BY LERETA (SPS) TWICE

Craig McAllister
AUTHORIZED SIGNATURE

⑈012228⑈ ⑆124302325⑆65 60002 5⑈

JAN 20 '23 13:02

Check # 12228 for $2,565.01 2/6/2023

12230

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 11, 2023

PAY TO THE ORDER OF LERETA OR NEW AMERICAN FUNDING $ 1,944.13

One thousand, nine hundred forty four dollars and thirteen cents DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 08-079-0028 DUE TO DISABLED VET ABATEMENT

Craig McAllister
AUTHORIZED SIGNATURE

⑈012230⑈ ⑆124302325⑆65 60002 5⑈

JAN 18 '23 11:45

Check # 12230 for $1,944.13 2/10/2023

12246

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 18, 2023

PAY TO THE ORDER OF GAROLD A BATES AND REBECCA W BATES, AS TRUSTEES OF $ 691.82

Six hundred ninety one dollars and eighty two cents DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 10-038-0062 OWNER PAID & VET ABATEMENT

Craig McAllister
AUTHORIZED SIGNATURE

⑈012246⑈ ⑆124302325⑆65 60002 5⑈

Check # 12246 for $691.82 2/13/2023

12248

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 24, 2023

PAY TO THE ORDER OF BORDER HOMES, LLC $ 656.00

Six hundred fifty six dollars and no cents DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 06-035-0034 TAXES PAID BY OWNER & MTG CO

Craig McAllister
AUTHORIZED SIGNATURE

⑈012248⑈ ⑆124302325⑆65 60002 5⑈

Check # 12248 for $656.00 2/23/2023

12250

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 25, 2023

PAY TO THE ORDER OF LERETA LLC $ 743.44

Seven hundred forty three dollars and forty four cents DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 09-080-0009 (CIRCUIT BREAKER ABATEMENT)

Craig McAllister
AUTHORIZED SIGNATURE

⑈012250⑈ ⑆124302325⑆65 60002 5⑈

JAN 31 '23 10:47

Check # 12250 for $743.44 2/13/2023

12252

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 25, 2023

PAY TO THE ORDER OF LERETA LLC $ 1,397.95

One thousand, three hundred ninety seven dollars and ninety five cents DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 08-081-0007 (TAXES PAID BY TITLE CO & MTG CO)

Craig McAllister
AUTHORIZED SIGNATURE

JAN 30 '23 16:05

⑈012252⑈ ⑆124302325⑆65 60002 5⑈

Check # 12252 for $1,397.95 2/22/2023

12253

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

672320

January 25, 2023

PAY TO THE ORDER OF LERETA LLC $ 1,166.01

One thousand, one hundred sixty six dollars and one cent DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 09-080-0004 (TAXES PAID BY TITLE CO & MTG CO)

Craig McAllister
AUTHORIZED SIGNATURE

⑈012253⑈ ⑆124302325⑆65 60002 5⑈

JAN 31 '23 10:47

Check # 12253 for $1,166.01 2/8/2023

12254

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 25, 2023

PAY TO THE ORDER OF CACHE COUNTY TREASURER $ 229.36

Two hundred twenty nine dollars and thirty six cents DOLLARS

MEMO TRANSFERRING OVERPAYMENT ON PARCEL 02-130-0008 TO PARCEL 02-332-0001 PEHRSON

Craig McAllister
AUTHORIZED SIGNATURE

⑈012254⑈ ⑆124302325⑆65 60002 5⑈

Check # 12254 for $229.36 2/9/2023

12255

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 26, 2023

PAY TO THE ORDER OF LERETA LLC $ 2,672.45

Two thousand, six hundred seventy two dollars and forty five cents DOLLARS

MEMO REFUND 2022 TAX OVERPAYMENT ON PARCEL 03-192-0059 (TAXES PAID BY TITLE CO & MTG CO)

Craig McAllister
AUTHORIZED SIGNATURE

⑈012255⑈ ⑆124302325⑆65 60002 5⑈

JAN 30 '23 14:58

Check # 12255 for $2,672.45 2/7/2023

12257

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

January 27, 2023

PAY TO THE ORDER OF SCOTT HUDDLESTON $ 110.00

One hundred ten dollars and no cents DOLLARS

MEMO ASSESSOR'S REFUND - VETERAN'S EXEMPTION

Craig McAllister
AUTHORIZED SIGNATURE

⑈012257⑈ ⑆124302325⑆65 60002 5⑈

Check # 12257 for $110.00 2/7/2023

12258

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF PARADISE CEMETERY $ 80.95

Eighty dollars and ninety five cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012258⑈ ⑆124302325⑆65 60002 5⑈

Check # 12258 for $80.95 2/28/2023

12259

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF PARADISE TOWN $ 797.41

Seven hundred ninety seven dollars and forty one cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012259⑈ ⑆124302325⑆65 60002 5⑈

Check # 12259 for $797.41 2/21/2023

12260

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF HYRUM CITY $ 3,672.47

Three thousand, six hundred seventy two dollars and forty seven cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012260⑈ ⑆124302325⑆65 60002 5⑈

Check # 12260 for $3,672.47 2/14/2023

12261

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF WELLSVILLE CITY $ 2,252.54

Two thousand, two hundred fifty two dollars and fifty four cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012261⑈ ⑆124302325⑆65 60002 5⑈

Check # 12261 for $2,252.54 2/14/2023

12263

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF MILLVILLE/NIBLEY CEMETERY $ 257.72

Two hundred fifty seven dollars and seventy two cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012263⑈ ⑆124302325⑆65 60002 5⑈

Check # 12263 for $257.72 2/21/2023

12264

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF MILLVILLE CITY $ 857.34

Eight hundred fifty seven dollars and thirty four cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012264⑈ ⑆124302325⑆65 60002 5⑈

Check # 12264 for $857.34 2/14/2023

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF NIBLEY CITY $ 5,250.69

Five thousand, two hundred fifty dollars and sixty nine cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012266⑈ ⑆124302325⑆65 60002 5⑈

Check # 12266 for $5,250.69 2/15/2023

12267

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF PROVIDENCE CITY $ 6,217.48

Six thousand, two hundred seventeen dollars and forty eight cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012267⑈ ⑆124302325⑆65 60002 5⑈

Check # 12267 for $6,217.48 2/17/2023

12268

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF RIVER HEIGHTS CITY $ 715.63

Seven hundred fifteen dollars and sixty three cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012268⑈ ⑆124302325⑆65 60002 5⑈

Check # 12268 for $715.63 2/17/2023

12269

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF NORTH LOGAN CITY $ 6,782.61

Six thousand, seven hundred eighty two dollars and sixty one cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012269⑈ ⑆124302325⑆65 60002 5⑈

Check # 12269 for $6,782.61 2/16/2023

12270

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF HYDE PARK CEMETERY $ 460.32

Four hundred sixty dollars and thirty two cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012270⑈ ⑆124302325⑆65 60002 5⑈

Check # 12270 for $460.32 2/17/2023

12271

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF HYDE PARK CITY $ 4,373.16

Four thousand, three hundred seventy three dollars and sixteen cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012271⑈ ⑆124302325⑆65 60002 5⑈

Check # 12271 for $4,373.16 2/14/2023

12272

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF SMITHFIELD CITY $ 9,017.12

Nine thousand, seventeen dollars and twelve cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012272⑈ ⑆124302325⑆65 60002 5⑈

Check # 12272 for $9,017.12 2/14/2023

12274

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF RICHMOND CEMETERY $ 312.26

Three hundred twelve dollars and twenty six cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012274⑈ ⑆124302325⑆65 60002 5⑈

Check # 12274 for $312.26 2/16/2023

12275

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF RICHMOND CITY $ 1,854.19

One thousand, eight hundred fifty four dollars and nineteen cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012275⑈ ⑆124302325⑆65 60002 5⑈

Check # 12275 for $1,854.19 2/16/2023

12278

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CORNISH TOWN $ 234.31

Two hundred thirty four dollars and thirty one cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012278⑈ ⑆124302325⑆65 60002 5⑈

Check # 12278 for $234.31 2/21/2023

12279

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF TRENTON TOWN $ 113.43

One hundred thirteen dollars and forty three cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012279⑈ ⑆124302325⑆65 60002 5⑈

Check # 12279 for $113.43 2/16/2023

12280

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CLARKSTON TOWN $ 372.63

Three hundred seventy two dollars and sixty three cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012280⑈ ⑆124302325⑆65 60002 5⑈

Check # 12280 for $372.63 2/14/2023

4223 MSF LTM HIST

12281

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF NEWTON CEMETERY $ 72.00

Seventy two dollars and no cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012281⑈ ⑆124302325⑆65 60002 5⑈

Check # 12281 for $72.00 2/16/2023

12282

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF NEWTON TOWN $ 441.62

Four hundred forty one dollars and sixty two cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012282⑈ ⑆124302325⑆65 60002 5⑈

Check # 12282 for $441.62 2/17/2023

12283

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF LOGAN CITY $ 24,378.38

Twenty four thousand, three hundred seventy eight dollars and thirty eight cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012283⑈ ⑆124302325⑆65 60002 5⑈

Check # 12283 for $24,378.38 2/16/2023

12284

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CACHE CO GENERAL FUND $ 81,687.12

Eighty one thousand, six hundred eighty seven dollars and twelve cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012284⑈ ⑆124302325⑆65 60002 5⑈

Check # 12284 for $81,687.12 2/14/2023

12285

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF LOGAN SCHOOL DISTRICT $ 105,165.87

One hundred five thousand, one hundred sixty five dollars and eighty seven cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012285⑈ ⑆124302325⑆65 60002 5⑈

Check # 12285 for $105,165.87 2/15/2023

12286

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CACHE SCHOOL DISTRICT $ 195,911.62

One hundred ninety five thousand, nine hundred eleven dollars and sixty two cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012286⑈ ⑆124302325⑆65 60002 5⑈

Check # 12286 for $195,911.62 2/14/2023

12289

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CACHE WATER DISTRICT $ 1,471.11

One thousand, four hundred seventy one dollars and eleven cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012289⑈ ⑆124302325⑆65 60002 5⑈

Check # 12289 for $1,471.11 2/17/2023

12291

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF MULTI-CO A & C $ 1,050.63

One thousand, fifty dollars and sixty three cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012291⑈ ⑆124302325⑆65 60002 5⑈

Check # 12291 for $1,050.63 2/14/2023

12292

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CACHE CO A & C $ 16,603.74

Sixteen thousand, six hundred three dollars and seventy four cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012292⑈ ⑆124302325⑆65 60002 5⑈

Check # 12292 for $16,603.74 2/14/2023

12293

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CACHE SCHOOL STATE LEVY $ 77,958.09

Seventy seven thousand, nine hundred fifty eight dollars and nine cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012293⑈ ⑆124302325⑆65 60002 5⑈

Check # 12293 for $77,958.09 2/14/2023

12294

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF LOGAN SCHOOL STATE LEVY $ 37,764.41

Thirty seven thousand, seven hundred sixty four dollars and forty one cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012294⑈ ⑆124302325⑆65 60002 5⑈

Check # 12294 for $37,764.41 2/15/2023

12295

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CACHE MOSQUITO ABATE. DISTRICT $ 2,003.00

Two thousand, three dollars and no cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012295⑈ ⑆124302325⑆65 60002 5⑈

Check # 12295 for $2,003.00 2/22/2023

12296

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CACHE CO GENERAL FUND $ 39.55

Thirty nine dollars and fifty five cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012296⑈ ⑆124302325⑆65 60002 5⑈

Check # 12296 for $39.55 2/14/2023

12297

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 1, 2023

PAY TO THE ORDER OF CACHE CO HEALTH FUND $ 25,734.00

Twenty five thousand, seven hundred thirty four dollars and no cents DOLLARS

MEMO Personal Property Taxes
1/1/2023 - 1/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑈012297⑈ ⑆124302325⑆65 60002 5⑈

Check # 12297 for $25,734.00 2/14/2023

12299

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 8, 2023

PAY TO THE ORDER OF RANDY FESER $ 35.00

Thirty five dollars and no cents DOLLARS

MEMO ASSESSOR'S REFUND

Craig McAllister
AUTHORIZED SIGNATURE

⑈012299⑈ ⑆124302325⑆65 60002 5⑈

Check # 12299 for $35.00 2/14/2023

12300

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 8, 2023

PAY TO THE ORDER OF D. GARY FRODSHAM, TRUSTEE OF THE D. GARY FRODSHAM AND LINDA KAE FRODSHAM FAMILY TRUST $ 170.00

One hundred seventy dollars and no cents DOLLARS

MEMO REFUND ~~2022~~ 2023 TAX OVERPAYMENT ON PARCEL
04-232-0027 DUE TO SALE OF PROPERTY

Craig McAllister
AUTHORIZED SIGNATURE

⑈012300⑈ ⑆124302325⑆65 60002 5⑈

Check # 12300 for $170.00 2/14/2023

12301

CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84321

CACHE VALLEY BANK
97-232/1243

February 9, 2023

PAY TO THE ORDER OF CACHE COUNTY FINANCE $ 15.00

Fifteen dollars and no cents DOLLARS

MEMO GARBAGE PAYMENT FOR OCTOBER 2022
LESLIE HANFORD $15.00

Craig McAllister
AUTHORIZED SIGNATURE

⑈012301⑈ ⑆124302325⑆65 60002 5⑈

Check # 12301 for $15.00 2/14/2023

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement or if you think your statement or receipt is wrong please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID			
NUMBER	AMOUNT		
Total of Checks Not Paid			

Date _____

*Please examine this statement and items at once and refer any exceptions immediately.

*Sort your checks numerically or by date issued.

*Mark off in your checkbook each of your checks paid by the bank and list the numbers and accounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

*Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

*Reconcile your statement in the space provided below.

Enter Bank Balance From Statement			
Add Deposits Not Credited by Bank (if any)			
TOTAL			
Subtract Total of Checks Not Paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE			

FINANCE CHARGE FOR LINES OF CREDIT

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" of your account we take the beginning balance of your account each day and subtract [any unpaid interest or other finance charges and] any payments or credits. We do not add in any new [purchases/advances/fees]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

Ordinance No. 2023-09
Cache County, Utah
Geneva Rock Rezone

An ordinance amending the County Zoning Map by applying the Mineral Extraction and Excavation (ME) Overlay Zone to 157.18 acres of property in the Agricultural (A10) Zone.

Whereas, the "County Land Use Development and Management Act," Utah Code Ann. §17-27a-101 et seq., as amended (the "Act"), provides that each county may enact a land use ordinance and a zoning map establishing regulations for land use and development; and

Whereas, pursuant to the Act, the County's Planning Commission (the "Planning Commission") shall prepare and recommend to the county's legislative body, following a public hearing, a proposed land use ordinance and a zoning map, or amendments thereto, that represent the Planning Commission's recommendations for zoning the area within the county; and

Whereas, the Planning Commission caused notice of a public hearing for the rezone to be posted at least ten (10) days before the date of the public hearing; and

Whereas, on February 2, 2023, the Planning Commission held a public hearing, accepted all comments, and accepted all comments, and recommended the approval of the proposed amendments to the County Council for final action; and

Whereas, the Act also provides certain procedures for the county legislative body to adopt or reject amendments to the land use ordinance and zoning map for the county; and

Whereas, following proper notice, the County Council held a public hearing on March 14, 2023, to consider any comments regarding the proposed rezone. The County Council accepted all comments; and

Whereas, the Cache County Council has determined that it is both necessary and appropriate for the County to amend and implement this ordinance.

Now, therefore, the County Legislative Body of Cache County ordains as follows:

1. **Statutory Authority**
   The statutory authority for enacting this ordinance is Utah Code Annotated Sections 17-27a Part 1 and Part 3, and 17-53 part 2(1953, as amended to date).
2. **Adoption of amended Zoning Map**
   The County Council hereby amends the County's Zoning Map to reflect the rezone of the property affected by this ordinance and hereby adopts the amended Zoning Map with the amendment identified as Exhibit B, of which a detailed digital or paper copy is available in the Development Services Department.

3. **Conclusions**
   A. The location of the subject property is compatible with the purpose of the Mineral Extraction and Excavation (ME) Overlay Zone as identified under §17.08.050[A] of the Cache County Code as it:
      i. Is located on property that has been identified as likely to contain areas of high resource potential of delta & shoreline deposits as identified on the County Sand and Gravel Resource Potential Map;
      ii. Allows for development in an area with minimal residential development, which may limit conflict or deleterious effects upon surrounding properties; and,
      iii. The proposed overlay zone does not impact and is compatible with the adjoining existing gravel pit to the north.
4. **Prior ordinances, resolutions, policies, and actions superseded**
   This ordinance amends and supersedes the Zoning Map of Cache County, and all prior ordinances, resolutions, policies, and actions of the Cache County Council to the extent that the provisions of such prior ordinances, resolutions, policies, or actions are in conflict with this ordinance. In all other respects, such prior ordinances, resolutions, policies, and actions shall remain in full force and effect.
5. **Exhibits**
   A. Exhibit A: Rezone summary and information
   B. Exhibit B: Zoning Map of Cache County showing affected portion.
6. **Effective date**
   This ordinance takes effect on _____, 2023. Following its passage but prior to the effective date, a copy of the ordinance shall be deposited with the County Clerk and a short summary of the ordinance shall be published in a newspaper of general circulation within the County as required by law.

7. Council Vote and Final Action

Date: ____ /____ /_____	Council Votes			
Council members	In Favor	Against	Abstain	Absent
Kathryn Beus				
Dave Erickson				
Sandi Goodlander				
Nolan Gunnell				
Mark Hurd				
Barbara Tidwell				
Karl Ward				
Total:				
Final action:	_____ **Adopt** _____ **Reject**			

Cache County Council:

_____
Dave Erickson, Chair

Attest:

_____
Jess Bradfield, Clerk
Cache County

Action of the County Executive

Regarding Ordinance 2023-09, the Geneva Rock Rezone

_____ Approve

_____ Disapprove (A Statement of Objection is attached)

_____

David Zook, Executive Date
Cache County

Ord 2023-09
Geneva Rock Rezone
Amending the Cache County Zoning Map by applying the Mineral Extraction and Excavation (ME) Overlay Zone to 157.18 acres of property in the Agricultural (A10) Zone.

County Council action

Hold a public hearing on March 14, 2023.
If approved, the rezone will take effect 15 days from the date of approval.

Planning Commission action

Approval (6-yea; 0-nay).
Public hearing held on February 2, 2023.
Conclusion: Based on the findings of fact noted herein, the Geneva Rock Rezone is hereby recommended for approval to the County Council as follows:

1. The location of the subject property is compatible with the purpose of the Mineral Extraction and Excavation (ME) Overlay Zone as identified under §17.08.050[A] of the Cache County Code as it:
   - **a.** Is located on property that has been identified as likely to contain areas of high resource potential of delta & shoreline deposits as identified on the County Sand and Gravel Resource Potential Map;
   - **b.** Allows for development in an area with minimal residential development, which may limit conflict or deleterious effects upon surrounding properties; and,
   - **c.** The proposed overlay zone does not impact and is compatible with the adjoining existing gravel pit to the north.

Staff Report review by Development Services Planning Manager

Tim Watkins

Staff Report by County Planner

Angie Zetterquist

General Description

This ordinance amends the County Zoning Map by applying the Mineral Extraction and Excavation (ME) Overlay Zone to 157.18 acres in the Agricultural (A10) Zone.

Additional review materials included as part of Exhibit A

Staff Report to Planning Commission

Staff Report: Geneva Rock Rezone

2 February 2023

This staff report is an analysis of the application based on adopted county documents, standard county development practices, and available information. The report is to be used to review and consider the merits of the application. Additional information may be provided that supplements or amends this staff report.

Agent: Geneva Rock
Parcel ID#: 13-017-0001, 13-018-0002
Staff Recommendation: None
Type of Action: Legislative
Land Use Authority: Cache County Council

Location

Reviewed by Angie Zetterquist

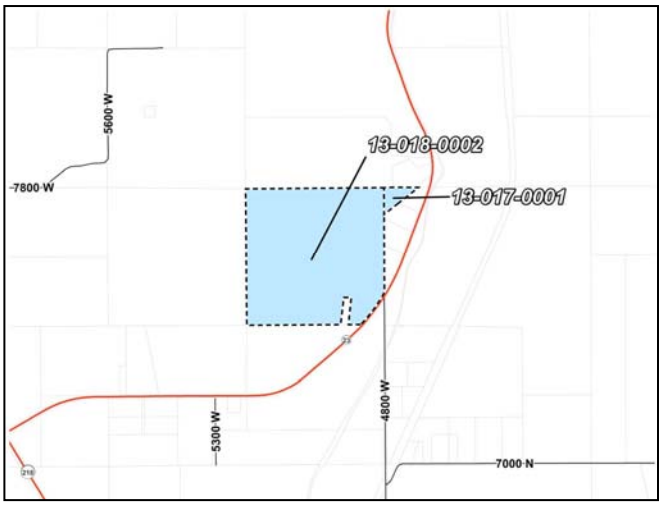
Project Address:
~SR 23 & 4800 West
Near Newton

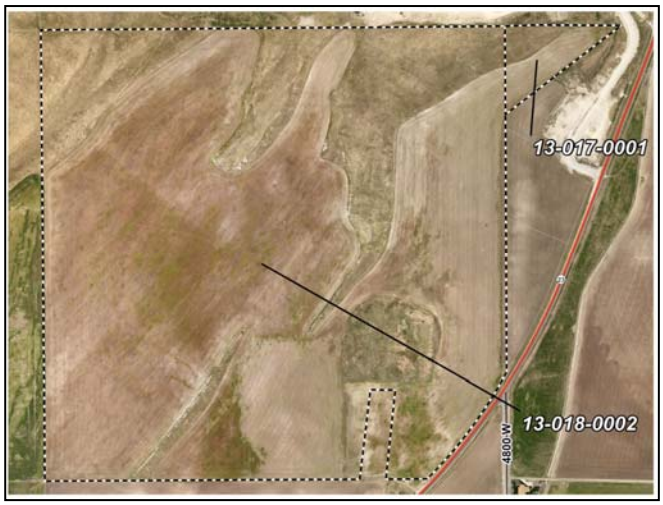
Acres: 157.18

Surrounding Uses:
North – Gravel Pit (Parsons)
South – Agricultural
East – West Bend Subdivision/Agricultural
West – Agricultural

Current Zoning:
Agricultural (A10)

Proposed Zoning:
Mineral Extraction and Excavation (ME) Overlay





Findings of Fact

A. Request description

1. A request to approve the Mineral Extraction and Excavation (ME) Overlay zone to 157.18 acres in the Agricultural (A10) Zone.
2. This rezone may allow the parcel to establish uses permitted in the ME Overlay Zone. A rezone request is general in nature and is not tied to any proposed use. Any impacts related to permitted and conditional uses allowed within the ME Overlay Zone will be addressed as part of each respective approval process required prior to site development activities.

Development Services Department
179 North Main, Suite 305
Logan, Utah 84321
www.cachecounty.org/devserv
devservices@cachecounty.org
(435) 755-1640

3. Staff has identified general information as pertains to the subject property to assist the Planning Commission and County Council in arriving at a decision. This information is reflected in the attached map (Attachment A) and in the following text:

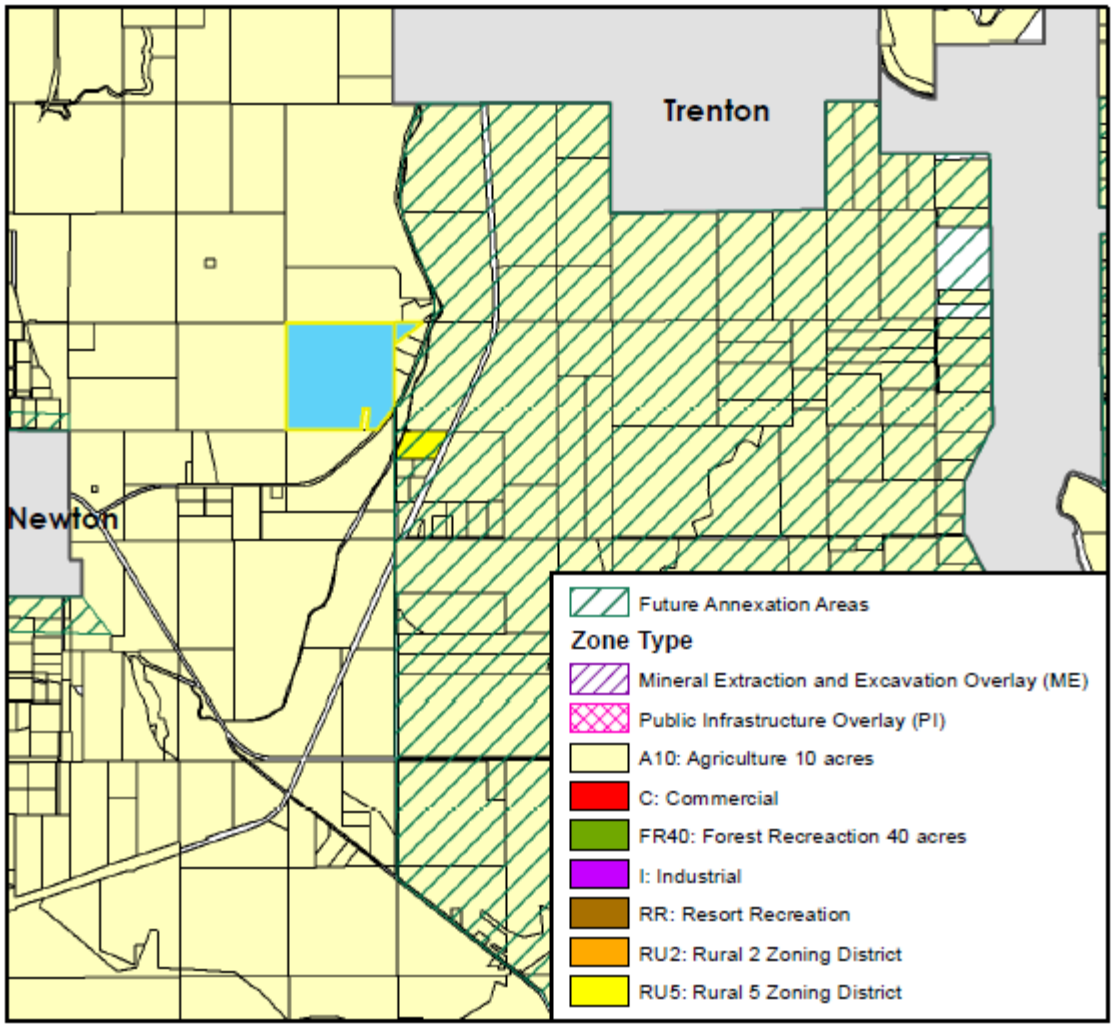
a. Land Use Context:

i. Parcel status: The subject properties are legal as they are in the same size and configuration since August 8, 2006.

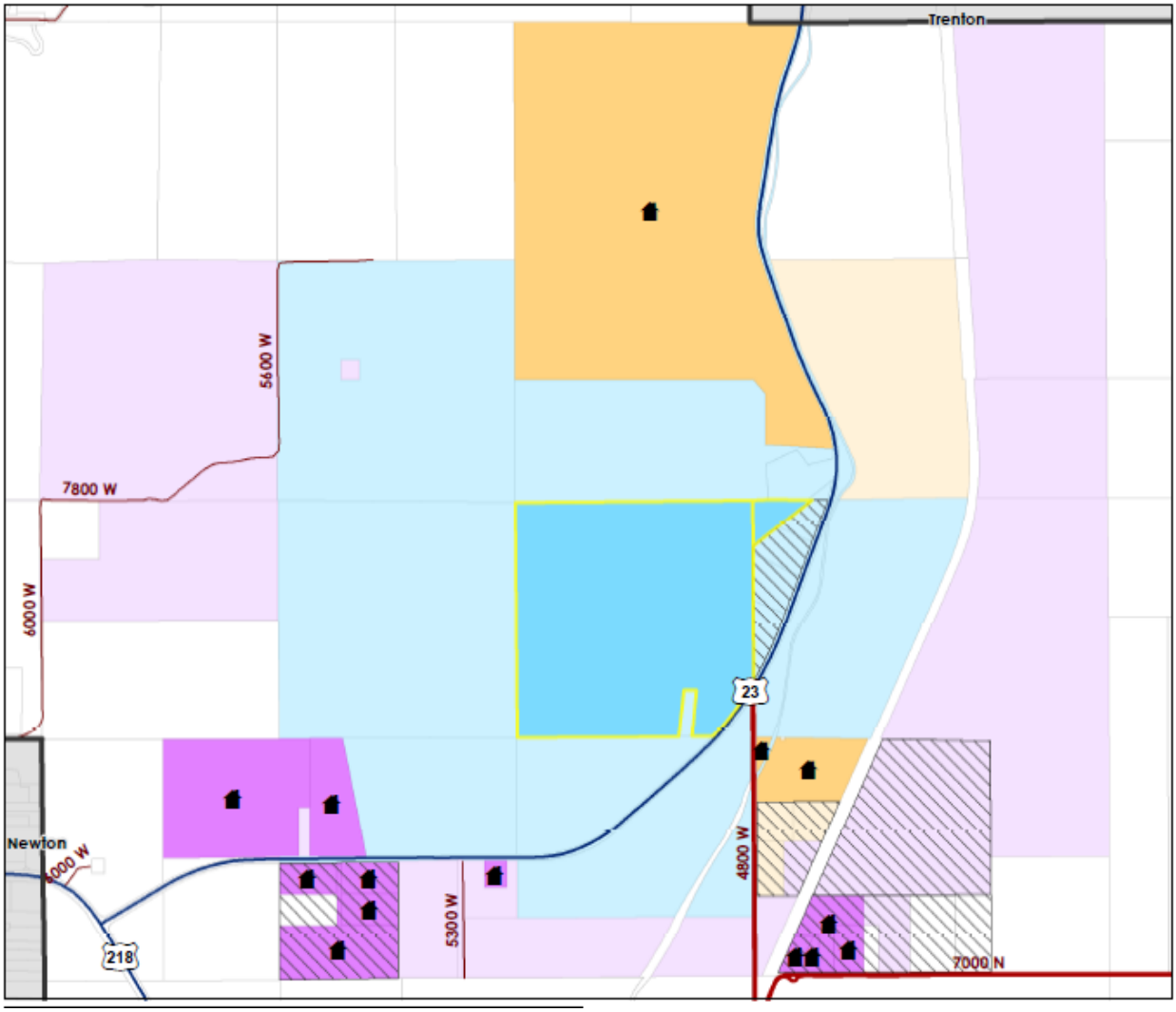
ii. The Mineral Extraction and Excavation (ME) Overlay Zone allows mineral extraction (Use Type 6400) and topsoil extraction (Use Type 6410) with approval of a Conditional Use Permit. These use types are not permitted in any of the other base zoning districts.

iii. The *Sand and Gravel Resource Potential Map* indicates the general area may contain delta & shoreline deposits (Attachment A).

iv. Adjacent uses: The properties adjacent to the subject rezone are primarily used for agricultural purposes, but a pre-1970 gravel pit (Jack B Parson Companies) is located immediately north of the subject properties, and the West Bend Subdivision, a 4-lot subdivision, is located immediately east of the subject properties. The subdivision was approved in 2005, even though the property was likely an old Newton landfill site, but has never been developed with residential structures and all 4 lots are owned by Staker & Parson Companies. (Attachment B).



v. Average Lot Size:



Average Parcel Size	
Adjacent Parcels	Without a Home: 43.9 Acres (20 Parcels)
1/4 Mile Buffer	With a Home: 96.9 Acres (3 Parcels)
	Without a Home: 39.7 Acres (25 Parcels)
1/2 Mile Buffer	With a Home: 28.8 Acres (14 Parcels)
	Without a Home: 42.1 Acres (41 Parcels)

vi. Annexation Areas: The subject property is not located in a municipal future annexation area; the Trenton Town future annexation area is located on the east side of Highway 23.

B. Ordinance—§12.02.010, §17.02.060; §17.08.030 [C]

4. As per §17.02.060, Establishment of Land Use Authority, the County Council is authorized to act as the Land Use Authority for this application.

5. County Land Use Code §17.08.050 [A] identifies the purpose of the Mineral Extraction and Excavation (ME) Overlay Zone:

a. The purpose of this zone is to establish locations and to protect the commercial mineral extraction and excavation industry while protecting the environment and county citizens. This zone is to assure that the operations of such sites do not impact adjoining uses and are not encroached upon by surrounding noncompatible land uses within Cache County.

b. This zone and provisions thereof are deemed necessary in the public interest to affect practices which will, for the economical use of vital materials necessary for our economy, give due consideration to the present and future use of land in the interest of promoting the public health, safety, and general welfare of the residents of Cache County.

6. Any impacts related to permitted and conditional uses allowed within the Mineral Extraction and Excavation (ME) Overlay Zone will be addressed as part of each respective approval process required prior to site development activities.

C. Access—16.04.040 [A], 16.04.080 [E], Road Manual

7. §12.02.010 adopts the Manual of Roadway Design and Construction Standards (Road Manual) for roadway improvement requirements.

8. §17.07.040 General Definitions – Lot/Parcel Frontage: that portion of a development site that abuts a public or private roadway. For the purposes of determining setback requirements on corner lots, all sides of a lot adjacent to a roadway shall be considered frontage

9. §16.04.040 [A] Roads – All roads must be designed and constructed in accordance with Title 12 of the County Code.

10. §12.02.010 Roadway Standards – Requirements for roadway improvement are provided in the current Manual of Roadway Design and Construction Standards (Road Manual).

11. A basic review of the access to the subject property identifies the following:

a. Primary access to the subject property is from State Road 23, a UDOT facility.

12. SR-23:

a. Is an existing UDOT facility that is a main connection for Trenton to Newton to access SR-218 as well as providing access to some single family homes.

b. Is classified by UDOT as a Major Collector. Major Collectors in rural areas are typically designed to provide relatively high overall travel speeds, within minimum interference to through movement.

c. This section of SR-23 is also classified as an Access Category 4 and has a minimum driveway spacing of 500 feet and a minimum street spacing of 660 feet. The frontage along SR-23 on the south-east section of the property from the intersection of 4800 West is approximately 672 feet based on GIS information.

d. Access to any future development will need approval from UDOT.

D. Service Provisions:

13. §16.04.080 [C] Fire Control – The County Fire District did not have any comments regarding the rezone request. Any potential future development will be reviewed and may require improvements depending on location and size. Plans must be submitted to the Fire Department for review and approval prior to construction.

14. §16.04.080 [F] Solid Waste Disposal – Logan City Environmental had no comments on the rezone request.

E. Public Notice and Comment—§17.02.040 Notice of Meetings

15. Public notice was posted online to the Utah Public Notice Website on 20 January 2023.

16. Notices were posted in three public places on 20 January 2023.

17. Notices were mailed to all property owners within 300 feet on 20 January 2023.

18. At this time, no written public comment regarding this proposal has been received by the Development Services Office.

Staff Conclusion

The Geneva Rock Rezone, a request to approve the Mineral Extraction and Excavation (ME) Overlay Zone to 157.18 acres in the Agricultural (A10) Zone has been reviewed in conformance with Title 17 of the Cache County Land Use Ordinance and the County Manual of Roadway Design and Construction Standards. Staff has not made a recommendation on this request and can assist the Planning Commission in drafting a recommendation based on the findings of fact identified above and any others identified at the public hearing.

Planning Commission Conclusion

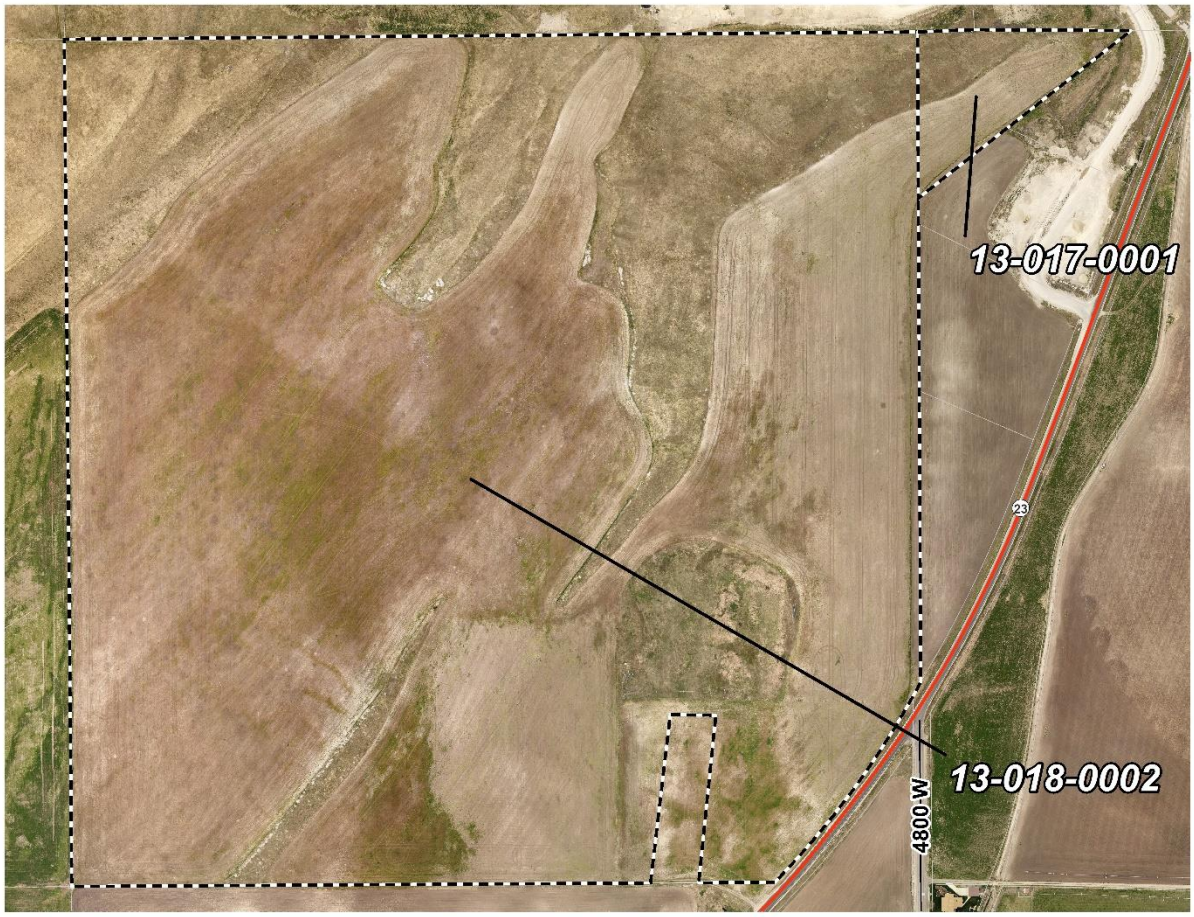
Based on the findings of fact noted herein, the Geneva Rock Rezone is hereby recommended for approval to the County Council as follows:

1. The location of the subject property is compatible with the purpose of the Mineral Extraction and Excavation (ME) Overlay Zone as identified under §17.08.050[A] of the Cache County Code as it:

- **a.** Is located on property that has been identified as likely to contain areas of high resource potential of delta & shoreline deposits as identified on the County Sand and Gravel Resource Potential Map;
- **b.** Allows for development in an area with minimal residential development, which may limit conflict or deleterious effects upon surrounding properties; and,
- **c.** The proposed overlay zone does not impact and is compatible with the adjoining existing gravel pit to the north

Exhibit B: Ordinance 2023-09

Zoning Map of Cache County – Affected Portion
Geneva Rock Rezone



The following legal description reflects the noted properties above to apply the Mineral Extraction and Excavation (ME) Overlay Zone:

13-017-0001

BEG NW COR SEC 15 T 13N R 1W E 40 RDS TO CO ROAD SWLY 51 RDS 1.5 FT TO A PT S OF BEG N 31 RDS 2.5 FT TO BEG CONT 3.90 AC

13-018-0002

ALL NE/4 OF SEC 16 T 13N R 1W LYING W OF ST HWY, LESS: COUNTY ROADS & GRAVEL PITS NET 153.28 AC M/L

Ordinance No. 2023-10
Cache County, Utah
Allen Property Rezone

An ordinance amending the County Zoning Map by rezoning 5.12 acres from the Commercial (C) Zone to the Industrial (I) Zone

Whereas, the "County Land Use Development and Management Act," Utah Code Ann. §17-27a-101 et seq., as amended (the "Act"), provides that each county may enact a land use ordinance and a zoning map establishing regulations for land use and development; and

Whereas, pursuant to the Act, the County's Planning Commission (the "Planning Commission") shall prepare and recommend to the county's legislative body, following a public hearing, a proposed land use ordinance and a zoning map, or amendments thereto, that represent the Planning Commission's recommendations for zoning the area within the county; and

Whereas, the Planning Commission caused notice of a public hearing for the rezone to be posted at least ten (10) days before the date of the public hearing; and

Whereas, on February 2, 2023, the Planning Commission held a public hearing, accepted all comments, and accepted all comments, and recommended the approval of the proposed amendments to the County Council for final action; and

Whereas, the Act also provides certain procedures for the county legislative body to adopt or reject amendments to the land use ordinance and zoning map for the county; and

Whereas, following proper notice, the County Council held a public hearing on March 14, 2023, to consider any comments regarding the proposed rezone. The County Council accepted all comments; and

Whereas, the Cache County Council has determined that it is both necessary and appropriate for the County to amend and implement this ordinance.

Now, therefore, the County Legislative Body of Cache County ordains as follows:

1. **Statutory Authority**
   The statutory authority for enacting this ordinance is Utah Code Annotated Sections 17-27a Part 1 and Part 3, and 17-53 part 2(1953, as amended to date).
2. **Adoption of amended Zoning Map**
   The County Council hereby amends the County's Zoning Map to reflect the rezone of the property affected by this ordinance and hereby adopts the amended Zoning Map with the amendment identified as Exhibit B, of which a detailed digital or paper copy is available in the Development Services Department.

3. **Conclusions**
   A. The location of the subject property is compatible with the purpose of the Industrial (I) Zone as identified under §17.08.030[F] of the Cache County Code as it:
      i. Allows for industrial development in an area with minimal residential development, which may limit conflict or deleterious effects upon surrounding properties;
      ii. Is consistent with the industrial zone to the south of the parcel; and
      iii. Has direct access to transportation facilities (i.e., Hwy 91, 11600 North, and the railroad) to support an industrial use.
4. **Prior ordinances, resolutions, policies, and actions superseded**
   This ordinance amends and supersedes the Zoning Map of Cache County, and all prior ordinances, resolutions, policies, and actions of the Cache County Council to the extent that the provisions of such prior ordinances, resolutions, policies, or actions are in conflict with this ordinance. In all other respects, such prior ordinances, resolutions, policies, and actions shall remain in full force and effect.
5. **Exhibits**
   A. Exhibit A: Rezone summary and information
   B. Exhibit B: Zoning Map of Cache County showing affected portion.
6. **Effective date**
   This ordinance takes effect on _____, 2023. Following its passage but prior to the effective date, a copy of the ordinance shall be deposited with the County Clerk and a short summary of the ordinance shall be published in a newspaper of general circulation within the County as required by law.

7. Council Vote and Final Action

Date: ____ /____ /_____	Council Votes			
Council members	In Favor	Against	Abstain	Absent
Kathryn Beus				
Dave Erickson				
Sandi Goodlander				
Nolan Gunnell				
Mark Hurd				
Barbara Tidwell				
Karl Ward				
Total:				
Final action:	_____ **Adopt** _____ **Reject**			

Cache County Council:

_____
Dave Erickson, Chair

Attest:

_____
Jess Bradfield, Clerk
Cache County

Action of the County Executive

Regarding Ordinance 2023-10, the Allen Property Rezone

_____ Approve

_____ Disapprove (A Statement of Objection is attached)

_____

David Zook, Executive Date
Cache County

Ord 2023-10
Allen Property Rezone
Amending the Cache County Zoning Map by rezoning 5.12 acres of property from the Commercial (C) Zone to the Industrial (I) Zone.

County Council action

Hold a public hearing on March 14, 2023.
If approved, the rezone will take effect 15 days from the date of approval.

Planning Commission action

Approval (6-yea; 0-nay).
Public hearing held on February 2, 2023.
Conclusion: Based on the findings of fact noted herein, the Allen Property Rezone is hereby recommended for approval to the County Council as follows:

1. The location of the subject property is compatible with the purpose of the Industrial (I) Zone as identified under §17.08.030[F] of the Cache County Code as it:
   - **a.** Allows for industrial development in an area with minimal residential development, which may limit conflict or deleterious effects upon surrounding properties;
   - **b.** Is consistent with the industrial zone to the south of the parcel; and
   - **c.** Has direct access to transportation facilities (i.e., Hwy 91, 11600 North, and the railroad) to support an industrial use.

Staff Report review by Development Services Planning Manager

Tim Watkins

Staff Report by County Planner

Angie Zetterquist

General Description

This ordinance amends the County Zoning Map by rezoning 5.12 acres from the Commercial (C) Zone to the Industrial (I) Zone.

Additional review materials included as part of Exhibit A

Staff Report to Planning Commission

Cache County 1857

Development Services Department

Building | GIS | Planning & Zoning

Staff Report: Allen Property Rezone

2 February 2023

This staff report is an analysis of the application based on adopted county documents, standard county development practices, and available information. The report is to be used to review and consider the merits of the application. Additional information may be provided that supplements or amends this staff report.

Agent: Kyle L. McMullin
Parcel ID#: 09-042-0010
Staff Recommendation: None
Type of Action: Legislative
Land Use Authority: Cache County Council

Location

Reviewed by Angie Zetterquist

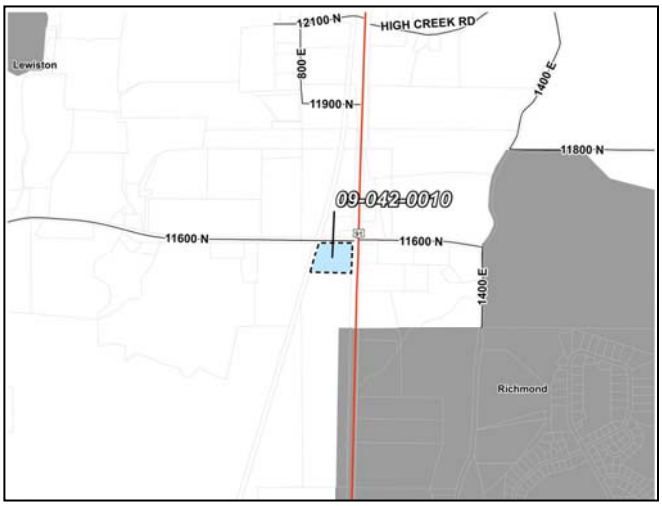
Project Address:
11595 North Highway 91
Near Richmond

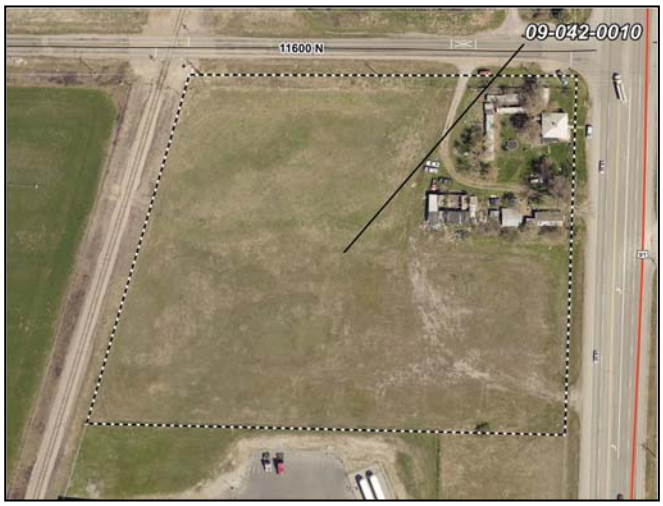
Acres: 5.12

Current Zoning:
Commercial (C)

Proposed Zoning:
Industrial (I)

Surrounding Uses:
North – Residential/Agricultural
South – Industrial/Richmond City
East – Residential/Agricultural
West – Agricultural/Railroad





Findings of Fact

A. Request description

1. A request to rezone 5.12 acres from the Commercial (C) Zone to the Industrial (I) Zone.
2. This rezone may allow the parcel to establish uses permitted in the Industrial (I) Zone. A rezone request is general in nature and is not tied to any proposed use. Any impacts related to permitted and conditional uses allowed within the Industrial Zone will be addressed as part of each respective approval process required prior to site development activities.
3. Staff has identified general information as pertains to the subject property to assist the Planning Commission and County Council in arriving at a decision. This information is reflected in the attached map (Attachment A) and in the following text:

Development Services Department
179 North Main, Suite 305
Logan, Utah 84321
www.cachecounty.org/devserv
devservices@cachecounty.org
(435) 755-1640

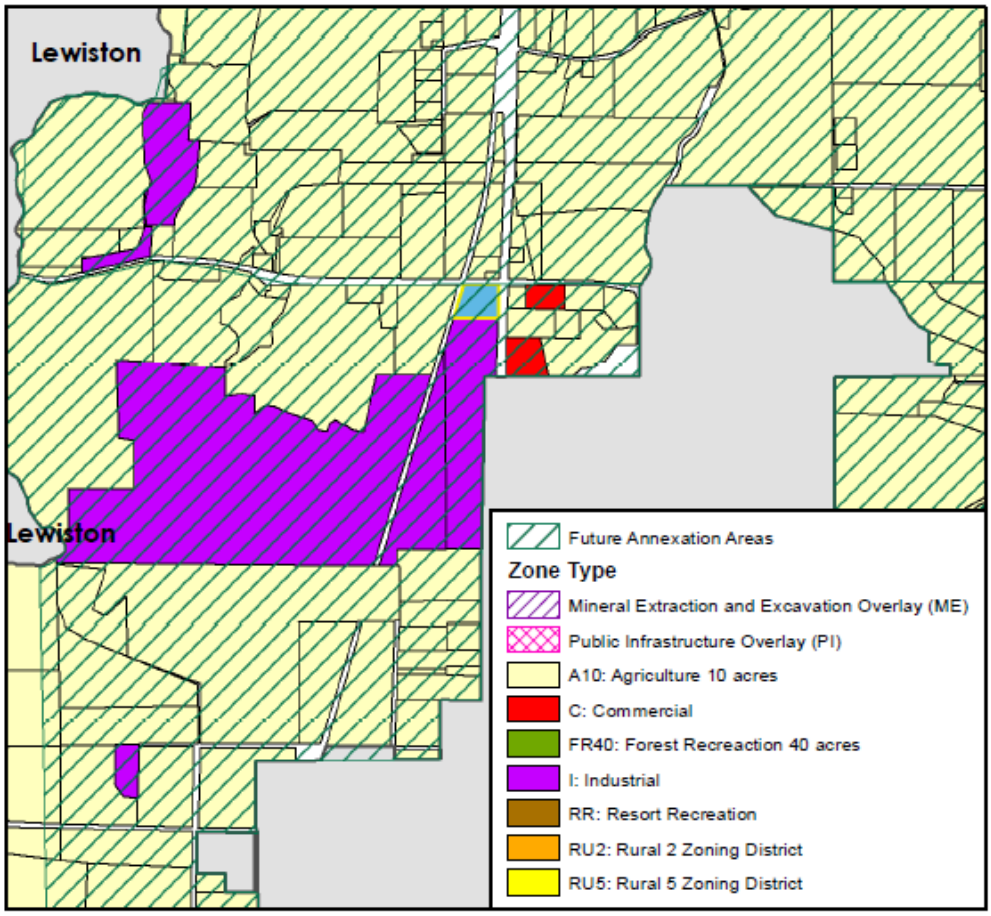
a. Land Use Context:

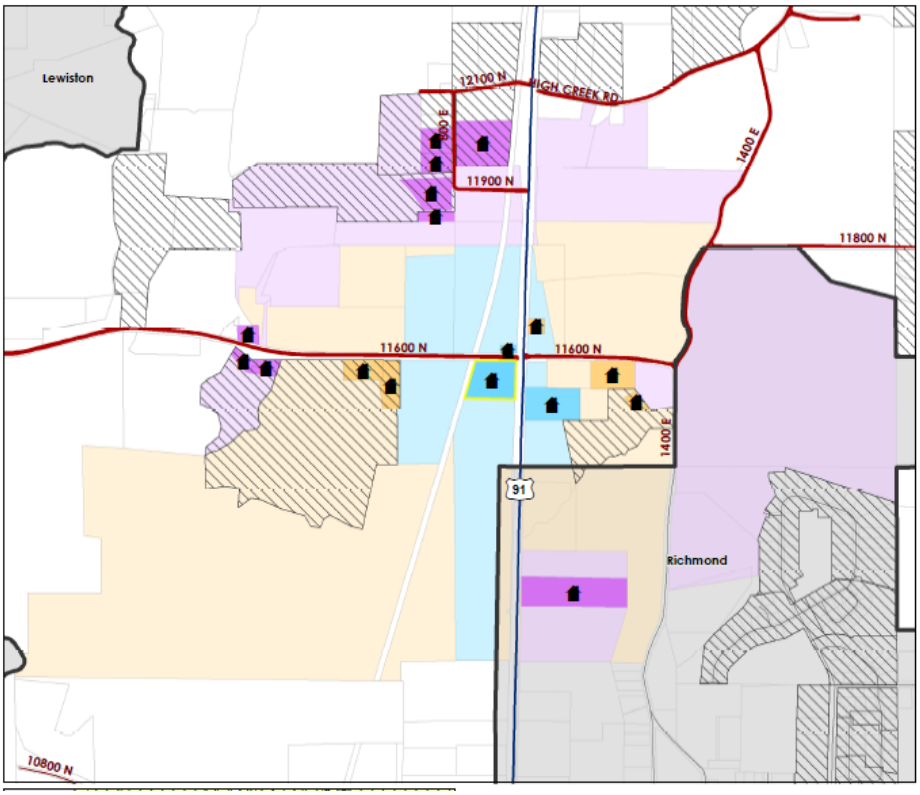
i. Parcel status: The subject property is legal as it in the same size and configuration since August 8, 2006. In 2007, the County Council approved a rezone (Ordinance #2007-18) on the subject property from the Agricultural (A10) Zone to the Commercial (C) Zone. At the time of the 2007 rezone request, the applicant stated their intention was to construct a storage facility for Pepperidge Farm, located immediately south of the subject parcel. Since the rezone was approved, no commercial development has been pursued on the property and the no improvements have been made to the previously existing single-family dwelling and agricultural buildings.

ii. The Industrial (I) Zone allows for a variety of uses with the approval of a zoning clearance and/or conditional use permit, including the following uses, that are not permitted in the current Commercial (C) Zone:

- General Manufacturing
- Storage and Warehousing
- Transport Services
- Sexually-oriented Businesses
- Crematorium

iii. Adjacent uses: The properties adjacent to the subject rezone are primarily used for agricultural purposes with the exception of the industrial use (i.e., Campbell Snacks, Inc.) located immediately south of the subject property and the UDOT facility to the east. The Casper's ice cream facility is to the west, ~0.8 miles. (Attachment A).





iv. Average Parcel Size:

Average Parcel Size	
Adjacent Parcels	With a Home: 3.9 Acres (3 Parcels)
	Without a Home: 13.6 Acres (8 Parcels)
1/4 Mile Buffer	With a Home: 2.9 Acres (8 Parcels)
	Without a Home: 28.1 Acres (20 Parcels)
	Without a Home in Richmond City: 11.1 Acres (6 Parcels)
1/2 Mile Buffer	With a Home: 2.8 Acres (16 Parcels)
	With a Home in Richmond City: 9.1 Acres (1 Parcel)
	Without a Home: 20.1 Acres (36 Parcels)
	Without a Home in Richmond City: 25.3 Acres (11 Parcels)

v. Annexation Areas: The subject property is located within the Richmond City future annexation area. Staff has notified the City of this rezone request, but has not received any response from the City at the time this report was drafted.

B. Ordinance—§12.02.010, §17.02.060; §17.08.030 [C]

4. As per §17.02.060, Establishment of Land Use Authority, the County Council is authorized to act as the Land Use Authority for this application.

5. The current County Land Use Ordinance does not specify appropriate locations for the Industrial (I) Zone but does contain general guidelines for its implementation. County Land Use Ordinance §17.08.030 [F] identifies the purpose of the Industrial Zone and includes the following:

- **a.** "To provide locations where manufacturing, processing, warehousing, and fabrication of goods and material can be carried on with minimum conflict or deleterious effect upon the surrounding properties. The purpose of this zone is also to promote the economic well being of the citizens and to broaden the tax base.
- **b.** This zone must be appropriately served by suitable public roads, have access to the necessary water and utilities, and have adequate provision of public services."

6. Any impacts related to permitted and conditional uses allowed within the Industrial (I) Zone will be addressed as part of each respective approval process required prior to site development activities.

C. Access—16.04.040 [A], 16.04.080 [E], Road Manual

7. §12.02.010 adopts the Manual of Roadway Design and Construction Standards (Road Manual) for roadway improvement requirements.

8. §16.02.010 Standards and Lot Size – All subdivisions must meet the minimum lot and development standards as outlined in each base zone of the Cache County Zoning Ordinance and within this title.

9. Table 17.10.040 Site Development Standards – Minimum lot frontage required in the Industrial Zone is 150 feet.

10. §17.07.040 General Definitions – Lot/Parcel Frontage: that portion of a development site that abuts a public or private roadway. For the purposes of determining setback requirements on corner lots, all sides of a lot adjacent to a roadway shall be considered frontage

11. §16.04.040 [A] Roads – All roads must be designed and constructed in accordance with Title 12 of the County Code.

12. §12.02.010 Roadway Standards – Requirements for roadway improvement are provided in the current Manual of Roadway Design and Construction Standards (Road Manual).

13. A basic review of the access to the subject property identifies the following:

- **a.** Primary access to the subject property is from Hwy 91, a UDOT facility, and 11600 North, a County road.

14. Hwy 91:

- **a.** Is a UDOT road classified as a Major Collector.
- **b.** Major Collectors in rural areas are typically designed to provide relatively high overall travel speeds, with minimum interference to through movement.
- **c.** This portion of Hwy 91 is further classified by UDOT as an Access Category 4with a minimum driveway spacing of 500 Feet and a minimum street spacing of 660 feet.
- **d.** The frontage of the subject property along the highway is approximately 457 feet with the intersection of 11600 North on the north side.
- **e.** Access for any future development off of Hwy 91 will require approval from UDOT.

15. 11600 North:

- **a.** Is an existing county facility that provides through access from Hwy 91 into Lewiston, as well as providing access to multiple single-family homes, agricultural lands, and commercial/industrial properties.
- **b.** Is classified as a Minor Collector.
- **c.** Is paved and is approximately 24 feet wide.
- **d.** Is maintained year-round.
- **e.** Is considered substandard as follows:

Roadway Element	Existing Width (ft)	Minor Collector Standard Width (ft)	Comments or Findings
Right-of-Way	80	66	OK
Travel Lanes	20	22	Substandard
Paved Shoulder	2	4	Substandard
Gravel Shoulder	0	2	Substandard
Clear Zone (4:1)	0	12	Substandard
Material	Paved	Paved	OK
Structural	Visually OK		Visually OK

D. Service Provisions:

16. §16.04.080 [C] Fire Control – The County Fire District will require an adequate water supply and fire department access for future development in the Industrial (I) Zone.

17. §16.04.080 [F] Solid Waste Disposal – Logan City Environmental had no comments on the rezone request.

E. Public Notice and Comment—§17.02.040 Notice of Meetings

18. Public notice was posted online to the Utah Public Notice Website on 20 January 2023.

19. Notices were posted in three public places on 20 January 2023.

20. Notices were mailed to all property owners within 300 feet and Richmond City on 20 January 2023.

21. At this time, no written public comment regarding this proposal has been received by the Development Services Office.

Staff Conclusion

The Allen Properties Storage Rezone, a request to rezone 5.12 acres from the Commercial (C) Zone to the Industrial (I) Zone has been reviewed in conformance with Title 17 of the Cache County Land Use Ordinance and the County Manual of Roadway Design and Construction Standards. Staff has not made a recommendation on this request and can assist the Planning Commission in drafting a recommendation based on the findings of fact identified above and any others identified at the public hearing.

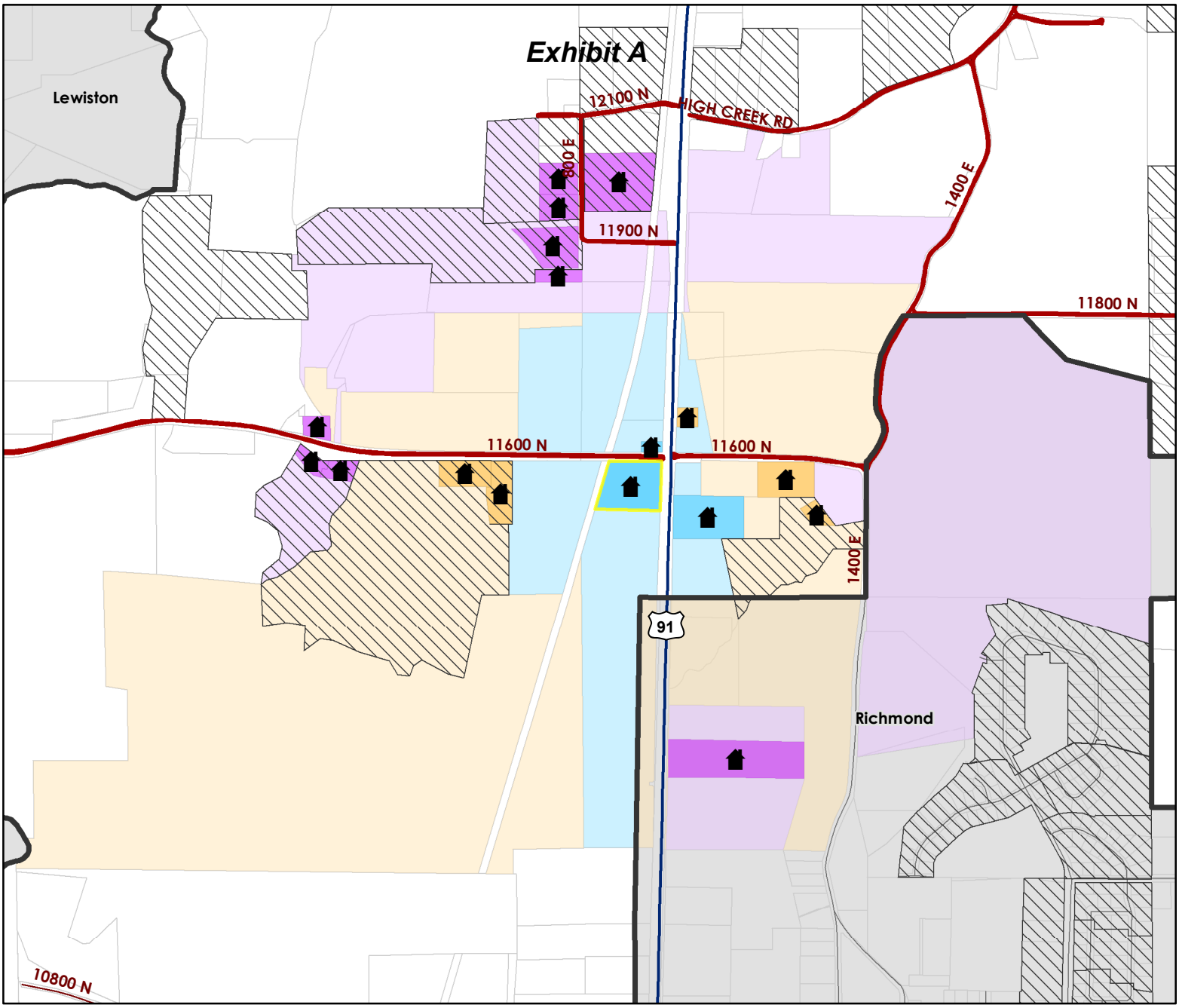
Planning Commission Conclusion

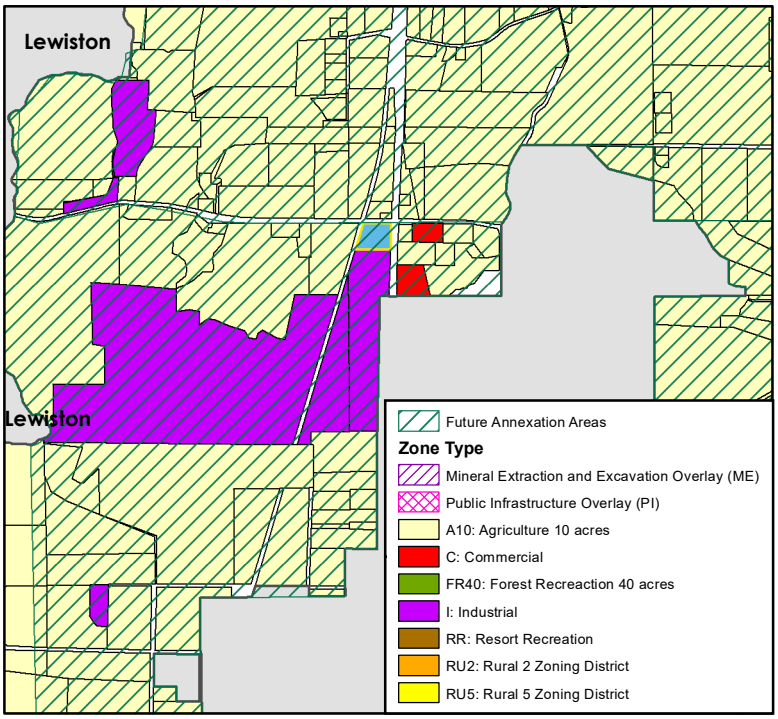
Based on the findings of fact noted herein, the Allen Property Rezone is hereby recommended for approval to the County Council as follows:

1. The location of the subject property is compatible with the purpose of the Industrial (I) Zone as identified under §17.08.030[F] of the Cache County Code as it:

- **a.** Allows for industrial development in an area with minimal residential development, which may limit conflict or deleterious effects upon surrounding properties;
- **b.** Is consistent with the industrial zone to the south of the parcel; and
- **c.** Has direct access to transportation facilities (i.e., Hwy 91, 11600 North, and the railroad) to support an industrial use

Exhibit A





Mile
0 0.25 0.5

Legend

- Proposed Rezone
- Municipal Boundaries
- Subdivisions
- Parcels
- Winter Maintenance
- County Roads
- Highways

Average Parcel Size	
Adjacent Parcels	With a Home: 3.9 Acres (3 Parcels)
	Without a Home: 13.6 Acres (8 Parcels)
1/4 Mile Buffer	With a Home: 2.9 Acres (8 Parcels)
	Without a Home: 28.1 Acres (20 Parcels)
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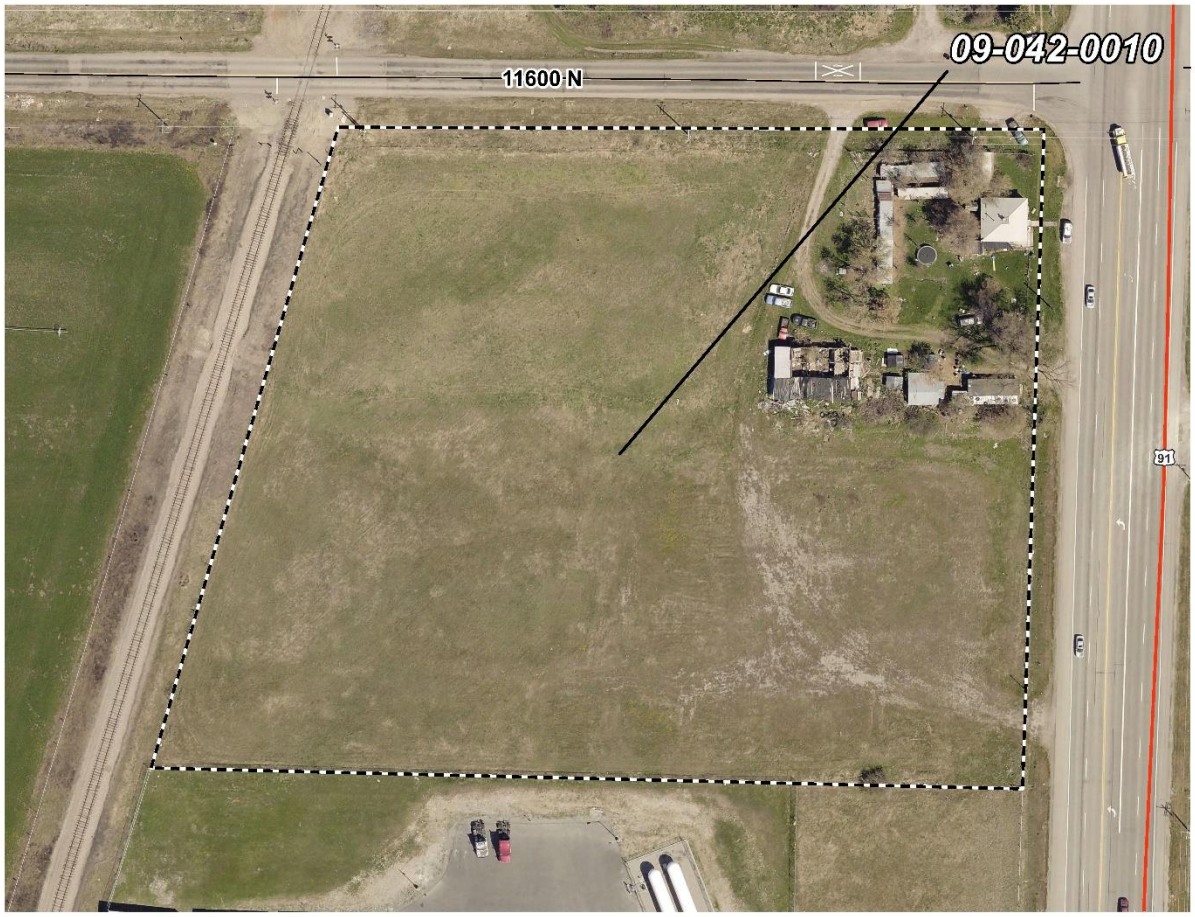
	With a Home in Richmond City: 9.1 Acres (1 Parcel)
	Without a Home: 20.1 Acres (36 Parcels)
	Without a Home in Richmond City: 25.3 Acres (11 Parcels)

1/11/2023

Cache County Development Services

Exhibit B: Ordinance 2023-10

Zoning Map of Cache County – Affected Portion
Allen Property Rezone



The following legal description reflects the noted properties above to be rezoned from the Commercial (C) Zone to the Industrial (I) Zone:

09-042-0010

BEG 6 RDS S & 14 RDS E OF NW COR S/2 OF NW/4 SEC 23 T 14N R 1E & TH E 32.33 RDS TH S 26.5 RDS TH W 38.8 RDS TO E LN OF OSL RR CO TH NE'LY ALG RR 27.85 RDS TO BEG CONT 5.33 AC
LESS: PARCEL TO UDOT FOR HWY 91 ENT 861045 BK 1297 PG 694 CONT 0.21 AC NET 5.12 AC M/L

BUDGET INCREASE

RESOLUTION NO. 2023-04

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2023 are reasonable and necessary; that said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2023 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2023 budget shall remain in full force and effect.

Section 3.

This resolution shall take effect immediately upon adoption and the County Executive and other county officials are authorized and directed to act accordingly.

This resolution was duly adopted by the Cache County Council on March 28, 2023.

ATTESTED TO:

CACHE COUNTY COUNCIL

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Jess Bradfield, Cache County Clerk-Auditor

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Dave Erickson, Council Chair

Budget Amendment Account Detail

Hearing Date: 03.14.2023; Vote Date: 03.28.2023

Account	Title	Amount	Source or Department	Fund
GENERAL				**Cameron Jensen**
1. Funding contribution for the NACo National Center for Public Lands Counties. This contribution was paid to UAC as part of a fundraising effort for the new facility and initial operating costs. Council agreed to this contribution in 2022 and it was paid in January. If the fundraising effort is not successful, these funds may be reimbursed to the County. The funding source for the County is LATCF, which is already budgeted.				
100-38-90000	APPROPRIATED FUND BALANCE	-4,600	Use of Fund Balance	General
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	4,600	Contributions to Other Units	General
2. Resolution to 6f land conversion agreement regarding the Land and Water Conservation Fund (LWCF) converting from land the County owned in North Logan to land owned by North Logan, Hyde Park, and Nibley for recreational use. Funding orginated with the sale of 4 parcels associated with the original land owned by the County. See attached documentation.				
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	1,298,071	Contributions to Other Units	General
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	439,702	Contributions to Other Units	General
100-4800-920	CONTRIBUTIONS TO OTHER UNITS	1,405,862	Contributions to Other Units	General
100-38-90000	APPROPRIATED FUND BALANCE	-3,143,635	Use of Fund Balance	General
PUBLIC DEFENDER				**Mike McGinnis**
3. Public Defender contract revenue. Contract is $97,000.00 plus mileage reimbursement for Managing Defender. Mileage estimate is $0.655 per mile for 50 miles round trip, with 2 trips per week (50 miles x 2 trips x 52 weeks x $0.655 = $3,406).				
100-34-19500	PUBLIC DEFENDER REVENUE	-100,000	Charges for Services	General
100-4126-230	TRAVEL	3,400	Public Defender	General
100-38-90000	APPROPRIATED FUND BALANCE	96,600	Use of Fund Balance	General
4. Security upgrades for Public Defender's office				
100-4126-251	MINOR EQUIPMENT	4,000	Public Defender	General
100-38-90000	APPROPRIATED FUND BALANCE	-4,000	Use of Fund Balance	General
HR				**Mike McGinnis**
5. Funding for employee condolence gifts. Transferring from Miscellaneous Expense at the request of the Executive.				
100-4960-600	MISCELLANEOUS EXPENSE	-1,000	Miscellaneous and General	General
100-4134-481	HUMAN RESOURCE EXPENSES	1,000	Human Resources	General
ATTORNEY				**Dane Murray**
6. ARPA: Case management software for Attorney's Office. Bid received for this project is good through April, and prices will go up $25,000-$50,000 after that time.				
100-4145-311	SOFTWARE PACKAGES	150,000	Attorney	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-150,000	Intergovernmental	General

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
VICTIM ADVOCATE				**Terryl Warner**
7. Victim Advocates portion of Utilities at the CJC, missed in original budget request.				
100-4148-270	UTILITIES	6,000	Victim Advocate	General
100-38-90000	APPROPRIATED FUND BALANCE	-6,000	Use of Fund Balance	General
8. State First Responder Mental Health Grant award. Related expenses are already budgeted.				
100-33-43000	MISC STATE GRANTS	-240,000	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	240,000	Use of Fund Balance	General
9. Change Victim Advocate Director position allocated from 50% to 100%. Previously, 50% was paid by CJC since the director managed both departments. New CJC director started 3.13.2023.				
100-4148-110	FULL TIME EMPLOYEES	41,900	Victim Advocate	General
100-4148-130	EMPLOYEE BENEFITS	19,400	Victim Advocate	General
100-38-90000	APPROPRIATED FUND BALANCE	-61,300	Use of Fund Balance	General
10. New full time position: Victim Advocate I/Office Specialist; begin in April				
100-4148-110	FULL TIME EMPLOYEES	29,500	Victim Advocate	General
100-4148-130	EMPLOYEE BENEFITS	20,900	Victim Advocate	General
100-38-90000	APPROPRIATED FUND BALANCE	-50,400	Use of Fund Balance	General
BUILDINGS AND GROUNDS				**Dennis Gardner**
11. Security wall constructed in the basement of the Historic Courthouse to separate attorney's requiring security from other offices.				
100-38-90000	APPROPRIATED FUND BALANCE	-3,600	Use of Fund Balance	General
100-4160-260	BUILDING & GROUNDS	3,600	Buildings and Grounds	General
ECONOMIC DEVELOPMENT				**Executive**
12. Unspent FY23 Part A and B(Plus Match) Rural County grant funds.				
100-33-44300	STATE GRANT - RURAL COUNTY	-63,900	Intergovernmental	General
100-33-44300	STATE GRANT - RURAL COUNTY	-42,000	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	-18,000	Use of Fund Balance	General
100-4193-490	SPECIAL GRANT PROJECTS	123,900	Economic Development	General
SHERIFF				**Chad Jensen**
13. LETPA Pass Through Grant funding for Pole Camera's for the Sheriff's Office, as previously discussed by the Sheriff.				
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	-150,000	Intergovernmental	General
100-4210-740	CAPITALIZED EQUIPMENT	150,000	Sheriff: Criminal	General
14. Office furniture for Civil division. Funded through fees charged for civil services.				
100-34-21500	CIVIL FEES	-10,000	Charges for Services	General
100-4211-410	CIVIL SERVICES	10,000	Sheriff: Support Services	General

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
14. Additional funds to equipment to complete the Animal Shelter				
100-4215-720	BUILDING	50,500	Sheriff: Administration	General
100-38-90000	APPROPRIATED FUND BALANCE	-50,500	Use of Fund Balance	General
16. Replace kitchen and laundry equipment for the jail.				
100-4230-740	CAPITALIZED EQUIPMENT	43,000	Sheriff: Corrections	General
100-38-90000	APPROPRIATED FUND BALANCE	-43,000	Use of Fund Balance	General
FIRE				Rod Hammer
17. Reallocate funding provided for Ambulance purchase to purchase a Ladder Truck instead. Recommended by the Fire Board on 2.28.2023.				
100-4260-740	CAPITALIZED EQUIPMENT	-240,000	Ambulance	General
100-4265-740	CAPITALIZED EQUIPMENT	240,000	Fire	General
FAIRGROUNDS				Bart Esplin
18. Event Center generator engineering and design.				
100-4511-310	PROFESSIONAL & TECHNICAL	10,000	Fairgrounds	General
100-38-90000	APPROPRIATED FUND BALANCE	-10,000	Use of Fund Balance	General
19. Expense account reclassification for the security camera server and camera upgrade.				
100-4511-311	SOFTWARE	-2,300	Fairgrounds	General
100-4511-720	BUILDINGS	2,300	Fairgrounds	General
DEVELOPMENT SERVICES				Dirk Anderson
20. Grant funding awarded by the Office of the Property Rights Ombudsman to create 2 public education videos with a focus on housing, land use, and planning for growth. There is $15,000 for creating the videos and another $15,000 for outreach.				
200-33-44990	STATE AWARDS - OTHER	-30,000	Intergovernmental	Municipal Services
200-4180-310	PROF & TECHNICAL - ZONING	30,000	Zoning Administration	Municipal Services
ROAD				Matt Phillips
21. Additional funding to purchase Asphalt Distributor in lieu of continued annual lease.				
200-4415-740	CAPITALIZED EQUIPMENT	150,000	Roads	Municipal Services
200-4415-412	CHIP & SEAL ROADS - COUNTY	-45,000	Roads	Municipal Services
200-38-90000	APPROP. FUND BALANCE - ROADS	-105,000	Use of Fund Balance	Municipal Services
TRAILS				Landis Wenger
22. Additional funding for trainings and conferences for the new trail coordinator.				
200-4780-230	TRAVEL & TRAINING	4,000	Trails Management	Municipal Services
200-38-93000	APPR FUND BALANCE - PARKS/REC	-4,000	Use of Fund Balance	Municipal Services

Budget Amendment Account Detail

Hearing Date: 03.14.2023; Vote Date: 03.28.2023

Account	Title	Amount	Source or Department	Fund
23. Trail Feasibility Study was finialized in 2023 and no budget was allocated to the completion of the project.				
200-4780-315	TRAIL PLANNING AND DESIGN	3,300	Trails Management	Municipal Services
200-38-93000	APPR FUND BALANCE - PARKS/REC	-3,300	Use of Fund Balance	Municipal Services
24. 800 West Trail Phase 2 State Grant Project to be started in 2023.				
200-4780-480	TRAIL DEVELOPMENT	805,300	Trails Management	Municipal Services
200-33-44310	STATE AWARDS - UDOT - TRAILS	-805,300	Intergovernmental	Municipal Services
25. Deep Canyon Trailhead - Utah Outdoor Recreation grant for 2023				
200-4780-480	TRAIL DEVELOPMENT	135,000	Trails Management	Municipal Services
200-33-44910	STATE AWARDS - TRAILS	-135,000	Intergovernmental	Municipal Services
26. Deep Canyon Trailhead - MERC Family Foundation Donation for 2023				
200-4780-480	TRAIL DEVELOPMENT	10,000	Trails Management	Municipal Services
200-38-93000	APPR FUND BALANCE - PARKS/REC	-10,000	Use of Fund Balance	Municipal Services
SENIOR CENTER				Giselle Madrid
27. Correct supplies budget. The original budget was intended to be $6,000 to reflect actual cost, but only $600 was recorded.				
240-4971-240	SUPPLIES	5,400	Senior Center	Council on Aging
240-38-10100	TRANSFER IN - GENERAL FUND	-5,400	Transfers from Other Funds	Council on Aging
100-38-90000	APPROPRIATED FUND BALANCE	-5,400	Use of Fund Balance	General
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	5,400	Transfers to Other Funds	General
AIRPORT				Jason Ririe
28. Seasonal employee reclassified to Part Time employee				
277-4460-125	SEASONAL EMPLOYEES	-11,500	Airport	Airport
277-4460-120	PART TIME EMPLOYEES	11,500	Airport	Airport
29. FAA Grant to Replace Directional Signs. Total project cost includes State and County match.				
277-33-15400	FED GRANT - FAA SIGN REPLACE	-160,000	Intergovernmental	Airport
277-33-44402	STATE GRANT	-8,250	Intergovernmental	Airport
277-38-90000	APPROPRIATED FUND BALANCE	-8,250	Use of Fund Balance	Airport
277-4460-739	GRANT PROJECTS	176,500	Airport	Airport
30. Remaining balance of Airport Master Plan not completed in 2022.				
277-33-15000	FED GRANT - SCASDP	-312,400	Intergovernmental	Airport
277-33-44402	STATE GRANT	-16,200	Intergovernmental	Airport
277-38-90000	APPROPRIATED FUND BALANCE	-16,200	Use of Fund Balance	Airport
277-4460-311	PROF & TECH ACCOUNTING	344,800	Airport	Airport

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
CHILDREN'S JUSTICE CENTER				Terryl Warner
31. New Position - CJC Director allocated at 100%. Portion of wages to be funded by one time additional AG grant funds.				
290-33-15000	CRIME VICTIM CHILDRENS JUSTICE	-28,200	Intergovernmental	Children's Justice Center
290-4149-110	FULL TIME EMPLOYEES	23,200	Children's Services	Children's Justice Center
290-4149-130	EMPLOYEE BENEFITS	15,000	Children's Services	Children's Justice Center
290-38-10100	TRANSFER IN - GENERAL FUND	-10,000	Transfers from Other Funds	Children's Justice Center
100-4810-290	TRANSFER OUT - CJC	10,000	Transfers to Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	-10,000	Use of Fund Balance	General
32. Request to use unspent funds from 2022 for furniture, equipment and non-functional items at CJC.				
290-4149-740	EQUIPMENT / FURNITURE	14,000	Children's Services	Children's Justice Center
290-38-90000	APPROPRIATED FUND BALANCE	-14,000	Use of Fund Balance	Children's Justice Center
Reappropriation of Unspent Purchase Orders				
HR				Amy Adams
33. PO #29446 Dell Marketing - Laptop ordered in 2022, but not received until 2023.				
100-4134-250	EQUIPMENT SUPPLIES & MAINT	2,200	Human Resources	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-2,200	Use of Fund Balance	General
34. PO #29438 Amazon - Solar Chargers ordered in 2022, but not received until 2023. PO for $9895.00, but actual cost was $9,103.60.				
100-4134-481	HUMAN RESOURCE EXPENSES	9,100	Human Resources	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-9,100	Use of Fund Balance	General
IT				Bartt Nelson
35. PO #29333 Observian - Additional seats for google frontline.				
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	4,100	IT	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-4,100	Use of Fund Balance	General
36. PO #29427 CDW Government Inc - Sheriff Patrol toughbooks ordered in 2022 but not recieved until 2023.				
100-4136-251	NON-CAPITALIZED EQUIPMENT	8,700	IT	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-8,700	Use of Fund Balance	General
37. PO #29430 CVE Technologies Group Inc - Network data switch refresh ordered in 2022 but not received until 2023.				
100-4136-251	NON-CAPITALIZED EQUIPMENT	23,400	IT	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-23,400	Use of Fund Balance	General

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
RECORDER				**Devron Anderson**
38.	PO #29440 Kofile - 1970's ownership plats binders and custom packets.			
100-4144-620	MISC SERVICES	26,700	Recorder	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-26,700	Use of Fund Balance	General
BUILDINGS AND GROUNDS				**Dennis Gardner**
39.	PO #29418 Christoffersen Heating and Air Conditioning Inc - Replace HVAC unit not completed until 2023.			
100-4160-740	CAPITALIZED EQUIPMENT	11,900	Buildings and Grounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-11,900	Use of Fund Balance	General
SHERIFF				**Chad Jensen**
40.	PO #29391 MS Martin Enterprises - Shotstop Non Ceramic Plates, ordered in 2022 but no paid invoice yet. (2.23.23)			
100-4210-250	EQUIPMENT SUPPLIES & MAINT	2,400	Sheriff: Criminal	General
100-4211-255	PROBATION ANKLE MONITORS	5,000	Sheriff: Support Services	General
100-4215-480	SPECIAL DEPARTMENT SUPPLIES	3,000	Sheriff: Administration	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-10,400	Use of Fund Balance	General
41.	PO #29136 Cache Valley Electric - Wireless Refresh for Covid grant not completed in 2022.			
100-33-43000	MISC STATE GRANTS	-26,000	Intergovernmental	General
100-4215-740	CAPITALIZED EQUIPMENT	26,000	Sheriff: Administration	General
42.	PO #29292 Arrow Fence - Struggled to get vendor to work on project before bad weather, due to other ongoing projects and supply chain issues. Need to roll over to complete gate and fencing project in Spring 2023.			
100-4216-740	CAPITALIZED EQUIPMENT	40,000	Emergency Management	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-40,000	Use of Fund Balance	General
42.	PO #29420 RC Welding & Fabrication - Grating for open trench. Not able to complete in 2022, but should be able to complete in Spring 2023.			
100-4216-740	CAPITALIZED EQUIPMENT	6,800	Emergency Management	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-6,800	Use of Fund Balance	General
44.	PO #29429 C&R Auto and Trailer Sales - Ordered Mobile Command Trailer in 2022, but didn't receive trailer until 2023.			
100-4216-740	CAPITALIZED EQUIPMENT	36,500	Emergency Management	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-36,500	Use of Fund Balance	General
45.	PO #29137 and 29297 Carrier - HVAC Upgrades for Covid Grant not completed in 2022.			
100-33-43000	MISC STATE GRANTS	-213,100	Intergovernmental	General
100-4230-720	BUILDINGS	213,100	Sheriff: Corrections	General
46.	PO #29280 CDW Government - Cameras for Virtual Court Upgrades Covid grant not completed in 2022.			
100-33-43000	MISC STATE GRANTS	-8,700	Intergovernmental	General
100-4230-720	BUILDINGS	8,700	Sheriff: Corrections	General

Budget Amendment Account Detail

Hearing Date: 03.14.2023; Vote Date: 03.28.2023

Account	Title	Amount	Source or Department	Fund
AMBULANCE				**Rod Hammer**
47. PO #29445 Cozzens Cabinets - Ordered cabinets for station 150 in 2022, but won't receive until 2023.				
100-4260-720	BUILDINGS	3,900	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-3,900	Use of Fund Balance	General
48. PO #29400 Weidner Fire - Ordered Vehicle Exhaust Capture System in 2022, but didn't receive until 2023.				
100-4260-740	CAPITALIZED EQUIPMENT	50,300	Ambulance	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-50,300	Use of Fund Balance	General
FIRE				**Rod Hammer**
49. PO #29062 Rosenbauer South Dakota - Ordered Fire Engine January 2022, but didn't receive until January 2023.				
100-4265-740	CAPITALIZED EQUIPMENT	343,000	Fire	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-343,000	Use of Fund Balance	General
50. PO #29244 Vehicle Lighting Solutions - Lights and radio consoles ordered for new Command Vehicles not received until 2023.				
100-4265-740	CAPITALIZED EQUIPMENT	27,700	Fire	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-27,700	Use of Fund Balance	General
51. PO #29245 Bancorp - Working with Bancorp to replace command vehicles with 1 year leases, but didn't receive vehicles until 2023. One year lease will begin in 2023.				
100-4265-740	CAPITALIZED EQUIPMENT	13,800	Fire	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-13,800	Use of Fund Balance	General
FAIRGROUNDS				**Bart Esplin**
52. PO #29401 Water Well Service - Pond Fill project. The amount rolled over incudes the total remaining for the project.				
100-4511-730	IMPROVEMENTS	100,300	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-100,300	Use of Fund Balance	General
53. PO #29182 for the north fairgrounds restroom. Amount rolled over includes the RAPZ award and match amount.				
100-4511-720	BUILDINGS	195,000	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-195,000	Use of Fund Balance	General
54. PO #29179 for the Event Center sound system imporvement. Amount rolled over include the RAPZ award and match amount.				
100-4511-720	BUILDINGS	48,500	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-48,500	Use of Fund Balance	General
55. PO #29365 Cache Valley Electric - Cell Phone Booster System at Fairgrounds. Amount rolled over includes RAPZ award and match amount.				
100-4511-740	CAPITALIZED EQUIPMENT	153,500	Fairgrounds	General
100-4511-311	SOFTWARE	6,500	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-160,000	Use of Fund Balance	General

Budget Amendment Account Detail

Hearing Date: 03.14.2023; Vote Date: 03.28.2023

Account	Title	Amount	Source or Department	Fund
56. PO #28845 for the Cache Arena Overhead Fans. Amount rolled over includes RAPZ award and match amount.				
100-4511-720	BUILDINGS	77,900	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-77,900	Use of Fund Balance	General
57. PO #29048 Bonneville Equipment Company - Kubota ordered in 2022 but not received until 2023.				
100-4511-740	CAPITALIZED EQUIPMENT	22,000	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-22,000	Use of Fund Balance	General
58. PO #29388 Heritage Chrysler Dodge Jeep Ram - 2022 Dodge truck ordered in 2022 but not received until 2023.				
100-4511-740	CAPITALIZED EQUIPMENT	55,100	Fairgrounds	General
100-38-90500	APP FUND BAL - PO CARRY OVER	-55,100	Use of Fund Balance	General
DEVELOPMENT SERVICES ADMINISTRATION				Dirk Anderson
59. PO #29449 Arbinger Institute, LLC - Staff business communications improvement training through Arbinger Institute.				
200-4175-230	TRAVEL & SEMINARS	3,500	Development Services Admin	Municipal Services
200-4180-230	TRAVEL-SEMINARS	6,300	Zoning Administration	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-9,800	Use of Fund Balance	Municipal Services
60. PO #29452 - Bancorp Bank - 4 RAV4s ordered in 2022 but not received until 2023.				
200-4175-740	CAPITALIZED EQUIPMENT	14,000	Development Services Admin	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-14,000	Use of Fund Balance	Municipal Services
ZONING ADMINISTRATION				Tim Watkins
61. PO #28185 - Urban/Rural Assesment. Small amount to be completed in 2023				
200-4180-310	PROF & TECHNICAL - ZONING	3,000	Zoning Administration	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-3,000	Use of Fund Balance	Municipal Services
BUILDING INSPECTION				Paul Berntson
62. PO #29451 - Garff_AF, LLC - 2023 Chevy trucks ordered in 2022 but not received until 2023.				
200-4241-740	CAPITALIZED EQUIPMENT	235,600	Building Inspection	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-235,600	Use of Fund Balance	Municipal Services
PUBLIC WORKS ADMINISTRATION				Matt Phillips
63. PO #29417 Western Industrial Door Company - Replace drive gears on large vehicle doors. Work completed in early 2023.				
200-4410-260	BUILDINGS AND GROUNDS	7,600	Public Works Admin	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-7,600	Use of Fund Balance	Municipal Services
64. PO # 29444 Gordon's Glass Co. - Office Replacement window. Work completed in early 2023.				
200-4410-260	BUILDINGS AND GROUNDS	2,800	Public Works Admin	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-2,800	Use of Fund Balance	Municipal Services

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Account	Title	Amount	Source or Department	Fund
ROAD				Matt Phillips
65. PO #29442 Forsgren Associates - Bridge maintenance program contract.				
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	17,200	Roads	Municipal Services
200-38-90500	APP FUND BAL - ROADS - PO	-17,200	Use of Fund Balance	Municipal Services
VEGETATION MANAGEMENT				Matt Phillips
66. PO #29248 Cache Equipment - Kubota ordered in 2022 but not received until 2023.				
200-4450-740	CAPITALIZED EQUIPMENT	31,800	Vegetation Management	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-31,800	Use of Fund Balance	Municipal Services
ENGINEERING				Matt Phillips
67. PO #29435 CRS Engineers - Stormwater Manual Support Project.				
200-4475-310	PROFESSIONAL & TECHNICAL	11,000	Engineering	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-11,000	Use of Fund Balance	Municipal Services
68. PO #29436 Horrocks Engineers - Stormwater Manual Support Project.				
200-4475-310	PROFESSIONAL & TECHNICAL	12,800	Engineering	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-12,800	Use of Fund Balance	Municipal Services
69. PO #29019 CRS Engineers - NFIP Support Services Project.				
200-4475-482	SPECIAL PROJECTS	3,800	Engineering	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-3,800	Use of Fund Balance	Municipal Services
70. PO #29380 Kimley-Horn & Associates Inc - COG Transportation Master Plan. Includes total project cost.				
200-4475-482	SPECIAL PROJECTS	104,700	Engineering	Municipal Services
200-38-10268	TRANSFER IN - CCCOG FUND	-104,700	Transfers from Other Funds	Municipal Services
71. PO #29443 Ken Garff Chevrolet - 2023 Chevy Silverado ordered in 2022 but received in 2023.				
200-4475-740	CAPITALIZED EQUIPMENT	55,300	Engineering	Municipal Services
200-38-92500	APP FUND BAL - MSF - PO	-55,300	Use of Fund Balance	Municipal Services
TRAILS MANAGEMENT				Landis Wenger
72. PO #29447 - Dell Marketing - Mobile workstation ordered in 2022 but recevied in 2023.				
200-4780-251	NON-CAPITALIZED EQUIPMENT	3,900	Trails Management	Municipal Services
200-38-93500	APP FUND BAL - PARK/REC - PO	-3,900	Use of Fund Balance	Municipal Services
73. PO #28852 - 2021 Restaurant Tax - 1400 N Middle Canal Crossing Project				
200-4780-480	TRAIL DEVELOPMENT	53,500	Trails Management	Municipal Services
200-38-93500	APP FUND BAL - PARK/REC - PO	-53,500	Use of Fund Balance	Municipal Services

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
74.	PO #29146 - BIO-West - Boat Launch Engineering on Logan River Project			
200-4780-315	TRAIL PLANNING AND DESIGN	26,400	Trails Management	Municipal Services
200-38-93500	APP FUND BAL - PARK/REC - PO	-26,400	Use of Fund Balance	Municipal Services
74.	PO #28853 - 2021 Restaurant Tax - N Logan Bonneville Shoreline Trail			
200-4780-480	TRAIL DEVELOPMENT	6,100	Trails Management	Municipal Services
200-38-93500	APP FUND BAL - PARK/REC - PO	-6,100	Use of Fund Balance	Municipal Services
76.	PO #28070 - 2019 RAPZ Tax - Cache Bikeway Street Painting.			
200-4780-480	TRAIL DEVELOPMENT	10,000	Trails Management	Municipal Services
200-38-93500	APP FUND BAL - PARK/REC - PO	-10,000	Use of Fund Balance	Municipal Services
77.	PO #29178 - 2022 Restaurant Tax - Deep Canyon Trailhead			
200-4780-480	TRAIL DEVELOPMENT	100,000	Trails Management	Municipal Services
200-38-93500	APP FUND BAL - PARK/REC - PO	-100,000	Use of Fund Balance	Municipal Services
78.	PO #29207 - 2022 RAPZ Tax - 800 W Regional Trail Phase 2			
200-4780-480	TRAIL DEVELOPMENT	210,000	Trails Management	Municipal Services
200-38-93500	APP FUND BAL - PARK/REC - PO	-210,000	Use of Fund Balance	Municipal Services
	VISITOR'S BUREAU			Julie Terrill
79.	PO #29322 Riverwoods Conference Center - Meet in Utah Grant. PO amount and grant balance included.			
230-4780-481	GRANT EXPENSES	13,800	Cache Valley Visitor's Bureau	Visitor's Bureau
230-33-15600	FEDERAL GRANT - CARES ACT	-13,800	Intergovernmental	Visitor's Bureau
80.	PO #28165 Daughters of the Utah Pioneers - Outdoor Building Signage.			
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	1,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,500	Use of Fund Balance	Visitor's Bureau
81.	PO #29461 Stokes Nature Center - Sponsorship Cost Gateway Entry Feature			
230-4780-920	CONTRIBUTIONS TO OTHER UNITS	22,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-22,000	Use of Fund Balance	Visitor's Bureau
82.	PO #29453 Cache Valley Cowboy Rendezvous Inc - 2022 Visitors Bureau Award			
230-4780-660	LOCAL MATCHING PROGRAM	1,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,500	Use of Fund Balance	Visitor's Bureau
83.	PO #29460 American Festical Chorus & Orchestra - 2022 Visitors Bureau Award			
230-4780-650	EVENT DEVELOPMENT	1,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,500	Use of Fund Balance	Visitor's Bureau

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
84.	PO #29455 Four Seasons Theatre Company - 2022 Visitors Bureau Award			
230-4780-650	EVENT DEVELOPMENT	750	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-750	Use of Fund Balance	Visitor's Bureau
85.	PO #29459 American West Heritage Center - 2022 Visitors Bureau Award			
230-4780-650	EVENT DEVELOPMENT	1,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,500	Use of Fund Balance	Visitor's Bureau
86.	PO #29456 Cache VAlley Figure Skating Club - 2022 Visitors Bureau Award			
230-4780-650	EVENT DEVELOPMENT	1,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,500	Use of Fund Balance	Visitor's Bureau
87.	PO #29458 Utah Public Radio - 2022 Visitors Bureau Award			
230-4780-650	EVENT DEVELOPMENT	750	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-750	Use of Fund Balance	Visitor's Bureau
88.	PO #29457 National Insulator Association - 2022 Visitors Bureau Award			
230-4780-650	EVENT DEVELOPMENT	1,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-38-90500	APP FUND BAL - PO CARRY OVER	-1,000	Use of Fund Balance	Visitor's Bureau
	SENIOR CENTER			Giselle Madrid
89.	PO #29389 YESCO - Signage for Senior Center purchased in 2022 but installed in 2023.			
240-4970-251	NON CAPITALIZED EQUIPMENT	2,400	Nutrition	Council on Aging
240-38-90500	APP FUND BALANCE - PO	-2,400	Use of Fund Balance	Council on Aging
	AIRPORT			Jason Ririe
90.	PO #29421 ADB Safegate Americas LLC - Ordered sign panels in 2022, but didn't receive until 2023.			
277-4460-260	BUILDING & GROUNDS	6,800	Airport	Airport
277-38-90500	APP FUND BALANCE - PO	-6,800	Use of Fund Balance	Airport
	CHILDREN'S JUSTICE CENTER			Terryl Warner
91.	PO #29414 Sierra Restoration - CJC Building improvements not completed in 2022.			
290-4149-720	BUILDINGS	137,100	Children's Services	Children's Justice Center
290-38-90000	APPROPRIATED FUND BALANCE	-137,100	Use of Fund Balance	Children's Justice Center
92.	PO #29425 Buzz Electric - HVAC and Electrical upgrades not completed in 2022			
290-4149-720	BUILDINGS	34,300	Children's Services	Children's Justice Center
290-38-90000	APPROPRIATED FUND BALANCE	-34,300	Use of Fund Balance	Children's Justice Center

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
93. PO #29448 Accent Windows - Replace CJC Windows not completed in 2022.				
290-4149-720	BUILDINGS	21,000	Children's Services	Children's Justice Center
290-38-90000	APPROPRIATED FUND BALANCE	-21,000	Use of Fund Balance	Children's Justice Center
Reappropriation of Unspent ARPA Projects				
FINANCE				Cameron Jensen
94. ARPA - PO #29397 Carasoft - Pre/Post grant management software. Project and training was started in 2023.				
100-4132-311	SOFTWARE PACKAGES	68,700	Finance	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-68,700	Intergovernmental	General
IT				Bartt Nelson
95. ARPA - County Site Networking project - PO's #29381 & #29392 - Balance remaining at end of 2022.				
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	795,100	IT	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-795,100	Intergovernmental	General
96. ARPA - Switches on Mount Pisgah site - Balance remaining at the end of 2022.				
100-4136-749	CAPITALIZED EQUIPMENT - GRANTS	3,000	IT	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-3,000	Intergovernmental	General
97. ARPA - TV Translator firewall on Pisgah - Balance remaining at the end of 2022.				
100-4136-621	TV TRANSLATOR	1,000	IT	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-1,000	Intergovernmental	General
RECORDER				Devron Andersen
98. ARPA - PO #29135 US Imaging Inc - Document Imaging Project				
100-4144-310	PROFESSIONAL & TECHNICAL	56,200	Recorder	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-56,200	Intergovernmental	General
VICTIM ADVOCATE				Terryl Warner
99. ARPA - Unspent funds from 2022 award for Emergency Assistance (less the $100,000 in 2023 budget for emergency rent assistance).				
100-4148-480	SPECIAL GRANT EXPENSE	894,900	Victim Advocate	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-869,900	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	-25,000	Use of Fund Balance	General
100. ARPA - Remaining balance of emergency assistance award from 2022				
100-4148-480	SPECIAL GRANT EXPENSE	10,000	Victim Advocate	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-10,000	Intergovernmental	General

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
BUILDINGS AND GROUNDS				**Dennis Gardner**
101. ARPA - Stormwater Improvements in County Admin parking lot from 2022.				
100-4160-730	IMPROVEMENTS	338,200	Buildings and Grounds	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-338,200	Intergovernmental	General
DEVELOPMENT SERVICES ADMINISTRATION				**Dirk Anderson**
102. ARPA - PO #29349 Centricity Gis LLC - Balance of the ARPA project as of 2022 will be rolled over not the full PO amount.				
200-4175-311	SOFTWARE	88,000	Development Services Admin	Municipal Services
200-38-10100	TRANSFER IN - GENERAL FUND	-88,000	Transfers from Other Funds	Municipal Services
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	88,000	Transfers to Other Funds	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-88,000	Intergovernmental	General
ROAD				**Matt Phillips**
103. ARPA - Twenty Storm Sewer Projects - Balance remaining at the end of 2022.				
400-4415-750	INFRASTRUCTURE	4,970,700	Road Facilities	Capital Projects
400-38-10100	TRANSFER IN - GENERAL FUND	-4,970,700	Transfers from Other Funds	Capital Projects
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	4,970,700	Transfers to Other Funds	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-4,970,700	Intergovernmental	General
104. ARPA - Installation of a water line - Balance remaining at the end of 2022.				
200-4415-730	IMPROVEMENTS	466,000	Roads	Municipal Services
200-38-10100	TRANSFER IN - GENERAL FUND	-466,000	Transfers from Other Funds	Municipal Services
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	466,000	Transfers to Other Funds	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-466,000	Intergovernmental	General
SENIOR CENTER				**Giselle Madrid**
105. ARPA - My Senior Center Software - Balance remaining at the end of 2022.				
240-4971-311	SOFTWARE	7,200	Senior Center	Council on Aging
240-38-10100	TRANSFER IN - GENERAL FUND	-7,200	Transfers from Other Funds	Council on Aging
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	7,200	Transfers to Other Funds	General
100-33-15700	FED GRANT - CORONAVIRUS RELIEF	-7,200	Intergovernmental	General

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
Payroll Update, including Annual Pay Raises				
106. Payroll update, including annual pay raise.				
100-4112-110	FULL TIME EMPLOYEES	-20,700	Council	General
100-4112-130	EMPLOYEE BENEFITS	-8,000	Council	General
100-4126-110	FULL TIME EMPLOYEES	12,700	Public Defender	General
100-4126-130	PAYROLL TAXES AND BENEFITS	2,900	Public Defender	General
100-4131-110	FULL TIME EMPLOYEES	39,800	Executive Office	General
100-4131-130	EMPLOYEE BENEFITS	9,200	Executive Office	General
100-4132-110	FULL TIME EMPLOYEES	6,900	Finance	General
100-4132-130	PAYROLL TAXES AND BENEFITS	2,600	Finance	General
100-4134-110	FULL TIME EMPLOYEES	7,000	Human Resources	General
100-4134-130	EMPLOYEE BENEFITS	16,400	Human Resources	General
100-4135-110	FULL TIME EMPLOYEES	9,900	GIS	General
100-4135-130	EMPLOYEE BENEFITS	2,100	GIS	General
100-4136-110	FULL TIME EMPLOYEES	34,300	IT	General
100-4136-130	EMPLOYEE BENEFITS	2,500	IT	General
100-4144-110	FULL TIME EMPLOYEES	17,800	Recorder	General
100-4144-120	PART TIME EMPLOYEES	400	Recorder	General
100-4144-130	EMPLOYEE BENEFITS	4,900	Recorder	General
100-4160-110	FULL TIME EMPLOYEES	9,000	Buildings and Grounds	General
100-4160-130	EMPLOYEE BENEFITS	9,100	Buildings and Grounds	General
100-4253-110	FULL TIME EMPLOYEES	3,400	Animal Control	General
100-4253-130	EMPLOYEE BENEFITS	2,400	Animal Control	General
100-4255-110	FULL TIME EMPLOYEES	400	Emergency Management	General
100-4260-110	FULL TIME EMPLOYEES	24,700	Ambulance	General
100-4260-120	PART TIME EMPLOYEES	12,700	Ambulance	General
100-4260-130	PAYROLL TAXES AND BENEFITS	19,100	Ambulance	General
100-4265-110	FULL TIME EMPLOYEES	1,700	Fire	General
100-4265-120	PART TIME EMPLOYEES	1,600	Fire	General
100-4511-110	FULL TIME EMPLOYEES	7,200	Fairgrounds	General
100-4511-130	EMPLOYEE BENEFITS	6,900	Fairgrounds	General
100-4581-120	PART TIME EMPLOYEES	5,800	Library Services	General
100-4581-130	EMPLOYEE BENEFITS	300	Library Services	General
100-4800-190	COMPENSATION RESERVE	-245,000	Compensation Reserve	General
150-4136-110	FULL TIME EMPLOYEES	5,500	IT	Tax Administration
150-4136-130	EMPLOYEE BENEFITS	500	IT	Tax Administration
150-4143-110	FULL TIME EMPLOYEES	11,200	Treasurer	Tax Administration
150-4143-125	SEASONAL EMPLOYEES	500	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	2,600	Treasurer	Tax Administration
150-4800-190	COMPENSATION RESERVE	-20,300	Compensation Reserve	Tax Administration
200-4180-110	FULL TIME EMPLOYEES	3,200	Zoning Administration	Municipal Services
200-4180-130	EMPLOYEE BENEFITS	12,700	Zoning Administration	Municipal Services
200-4241-110	FULL TIME EMPLOYEES	14,400	Building Inspection	Municipal Services

Budget Amendment Account Detail

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Account	Title	Amount	Source or Department	Fund
200-4241-130	EMPLOYEE BENEFITS	8,900	Building Inspection	Municipal Services
200-4410-110	FULL TIME EMPLOYEES	8,200	Public Works Admin	Municipal Services
200-4410-130	EMPLOYEE BENEFITS	1,400	Public Works Admin	Municipal Services
200-4415-110	FULL TIME EMPLOYEES	1,900	Roads	Municipal Services
200-4415-130	EMPLOYEE BENEFITS	15,100	Roads	Municipal Services
200-4450-110	FULL TIME EMPLOYEES	4,700	Vegetation Management	Municipal Services
200-4800-190	COMPENSATION RESERVE	-70,500	Compensation Reserve	Municipal Services
230-4780-110	FULL TIME EMPLOYEES	3,700	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-130	EMPLOYEE BENEFITS	3,900	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4800-190	COMPENSATION RESERVE	-7,600	Compensation Reserve	Visitor's Bureau
240-4970-110	FULL TIME EMPLOYEES	8,100	Nutrition	Council on Aging
240-4971-110	FULL TIME EMPLOYEES	100	Senior Center	Council on Aging
240-4971-120	PART TIME EMPLOYEES	300	Senior Center	Council on Aging
240-4971-130	EMPLOYEE BENEFITS	9,100	Senior Center	Council on Aging
240-4974-110	FULL TIME EMPLOYEES	4,100	Access	Council on Aging
240-4974-130	EMPLOYEE BENEFITS	2,200	Access	Council on Aging
240-4800-190	COMPENSATION RESERVE	-23,900	Compensation Reserve	Council on Aging
290-4149-110	FULL TIME EMPLOYEES	6,700	Children's Services	Children's Justice Center
290-4149-130	EMPLOYEE BENEFITS	800	Children's Services	Children's Justice Center
290-4800-190	COMPENSATION RESERVE	-7,500	Children's Services	Children's Justice Center

Tax Administration Update

107. Allocation of new budget amounts attributable to the Tax Administration fund.

100-4112-999	TAX ADMIN - COUNCIL 10%	3,000	Council	General
100-4131-999	TAX ADMIN - EXECUTIVE 15%	-7,900	Executive Office	General
100-4132-999	TAX ADMIN - FINANCE 10%	-7,800	Finance	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-5,400	Human Resources	General
100-4135-999	TAX ADMIN - GIS 60%	-7,200	GIS	General
100-4136-999	TAX ADMIN - IT 30%	-22,200	IT	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	-13,500	Attorney	General
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-115,300	Buildings and Grounds	General
100-38-90000	APPROPRIATED FUND BALANCE	176,300	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-176,300	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	-3,000	Tax Administration Allocatior	Tax Administration
150-4099-931	TAX ADMIN - EXECUTIVE 15%	7,900	Tax Administration Allocatior	Tax Administration
150-4099-932	TAX ADMIN - FINANCE 10%	7,800	Tax Administration Allocatior	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	5,400	Tax Administration Allocatior	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	7,200	Tax Administration Allocatior	Tax Administration
150-4099-936	TAX ADMIN - IT 30%	22,200	Tax Administration Allocatior	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	13,500	Tax Administration Allocatior	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	115,300	Tax Administration Allocatior	Tax Administration

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	18,026,000	-	18,026,000
Sales Taxes	10,271,000	-	10,271,000
	28,297,000	-	28,297,000
Other Revenues			
Intergovernmental	2,247,600	8,567,700	10,815,300
Charges for Services	9,261,700	110,000	9,371,700
Licenses and Permits	130,000	-	130,000
Fines and Forfeitures	126,000	-	126,000
Interest and Investment Income	350,000	-	350,000
Rental Income	177,400	-	177,400
Public Contributions	99,500	-	99,500
Miscellaneous Revenue	8,100	-	8,100
	12,400,300	8,677,700	21,078,000
Other Financing Sources			
Lease Proceeds	824,500	-	824,500
Sale of Assets	283,000	-	283,000
Transfers from Other Funds	61,800	-	61,800
Use of Fund Balance	2,483,500	4,199,835	6,683,335
	3,652,800	4,199,835	7,852,635
Total Revenues	**44,350,100**	**12,877,535**	**57,227,635**
EXPENDITURES			
General Government			
Council	492,800	-25,700	467,100
Executive	490,100	41,100	531,200
Finance	902,000	70,400	972,400
Human Resources	523,400	30,300	553,700
GIS	132,900	4,800	137,700
IT	1,229,700	849,900	2,079,600
Clerk	280,000	-	280,000
Auditor	35,500	-	35,500
Elections	542,200	-	542,200

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Recorder	1,013,500	106,000	1,119,500
Attorney	2,491,400	136,500	2,627,900
Public Defender	1,127,800	23,000	1,150,800
Victim Advocate	1,230,900	1,022,600	2,253,500
Buildings and Grounds	393,400	256,500	649,900
Economic Development	210,000	123,900	333,900
USU Extension Services	254,600	-	254,600
Agriculture Promotion	-	-	-
Miscellaneous and General	87,300	-1,000	86,300
Contributions to Other Units	699,600	3,148,235	3,847,835
	12,137,100	5,786,535	17,923,635
Public Safety			
Sheriff: Administration	1,882,200	79,500	1,961,700
Sheriff: Criminal	6,527,700	152,400	6,680,100
Sheriff: Support Services	3,810,300	15,000	3,825,300
Sheriff: Corrections	10,414,100	264,800	10,678,900
Emergency Management	395,100	83,700	478,800
Animal Control	208,700	5,800	214,500
Animal Impound	391,600	-	391,600
Ambulance	2,110,100	-129,300	1,980,800
Fire	1,415,700	627,800	2,043,500
	27,155,500	1,099,700	28,255,200
Culture and Recreation			
Fairgrounds	1,461,000	682,900	2,143,900
Library Services	224,700	6,100	230,800
Fair	229,600	-	229,600
Rodeo	363,300	-	363,300
State Fair	1,000	-	1,000
	2,279,600	689,000	2,968,600

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Compensation Reserve	705,900	-245,000	460,900
Transfers to Other Funds	2,072,000	5,547,300	7,619,300
Addition to Fund Balance	-	-	-
	2,777,900	5,302,300	8,080,200
Total Expenditures	**44,350,100**	**12,877,535**	**57,227,635**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	8,716,000	-	8,716,000
	8,716,000	-	8,716,000
Other Revenues			
Intergovernmental	3,198,400	970,300	4,168,700
Charges for Services	1,420,700	-	1,420,700
Licenses and Permits	1,200,000	-	1,200,000
Interest and Investment Income	10,000	-	10,000
Public Contributions	7,000	-	7,000
Miscellaneous Revenue	17,000	-	17,000
	5,853,100	970,300	6,823,400
Other Financing Sources			
Sale of Assets	290,000	-	290,000
Transfers from Other Funds	2,077,100	658,700	2,735,800
Use of Fund Balance	1,958,600	936,900	2,895,500
	4,325,700	1,595,600	5,921,300
Total Revenues	**18,894,800**	**2,565,900**	**21,460,700**
EXPENDITURES			
General Government			
Development Services Administration	454,100	105,500	559,600
Zoning Administration	478,200	55,200	533,400
Building Inspection	1,093,400	258,900	1,352,300
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	2,027,200	419,600	2,446,800
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	382,600	-	382,600
	394,600	-	394,600
Public Works			
Public Works Admin	729,700	20,000	749,700
Roads	6,485,200	605,200	7,090,400

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Vegetation Management	927,100	36,500	963,600
Engineering	2,728,900	187,600	2,916,500
Contributions to Other Governments	4,200,000	-	4,200,000
	15,070,900	849,300	15,920,200
Culture and Recreation			
Trails Management	419,900	1,367,500	1,787,400
Eccles Ice Center Support	22,000	-	22,000
	441,900	1,367,500	1,809,400
Other Financing Uses			
Compensation Reserve	158,400	-70,500	87,900
Transfers to Other Funds	801,800	-	801,800
Addition to Fund Balance	-	-	-
	960,200	-70,500	889,700
Total Expenditures	**18,894,800**	**2,565,900**	**21,460,700**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	454,900	-	454,900
Charges for Services	91,400	-	91,400
Public Contributions	-	-	-
Miscellaneous Revenue	2,000	-	2,000
	548,300	-	548,300
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	700,300	12,600	712,900
Use of Fund Balance	88,400	2,400	90,800
	788,700	15,000	803,700
Total Revenues	**1,337,000**	**15,000**	**1,352,000**
EXPENDITURES			
Health and Welfare			
Nutrition	710,700	10,500	721,200
Senior Center	411,700	22,100	433,800
Access	180,200	6,300	186,500
	1,302,600	38,900	1,341,500
Other Financing Uses			
Compensation Reserve	34,400	-23,900	10,500
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	34,400	-23,900	10,500
Total Expenditures	**1,337,000**	**15,000**	**1,352,000**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Health			
REVENUES			
Taxes			
Property Taxes	1,083,000	-	1,083,000
	1,083,000	-	1,083,000
Other Revenues			
Charges for Services	305,000	-	305,000
	305,000	-	305,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	173,700	-	173,700
	173,700	-	173,700
Total Revenues	**1,561,700**	**-**	**1,561,700**
EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
Health and Welfare			
Bear River Health Department	1,206,700	-	1,206,700
Air Pollution Control	305,000	-	305,000
	1,511,700	-	1,511,700
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	**1,561,700**	**-**	**1,561,700**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	4,694,400	-	4,694,400
	4,694,400	-	4,694,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	**4,694,400**	**-**	**4,694,400**
EXPENDITURES			
Health and Welfare			
Mental Health Services	4,694,400	-	4,694,400
	4,694,400	-	4,694,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	**4,694,400**	**-**	**4,694,400**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	316,800	28,200	345,000
Public Contributions	75,000	-	75,000
Miscellaneous Revenue	-	-	-
	391,800	28,200	420,000
Other Financing Sources			
Transfers from Other Funds	-	10,000	10,000
Use of Fund Balance	78,000	206,400	284,400
	78,000	216,400	294,400
Total Revenues	**469,800**	**244,600**	**714,400**
EXPENDITURES			
Public Safety			
Children's Services	469,800	244,600	714,400
	469,800	244,600	714,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Compensation Reserve	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	**469,800**	**244,600**	**714,400**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	1,400,000	-	1,400,000
	1,400,000	-	1,400,000
Other Revenues			
Intergovernmental	-	13,800	13,800
Charges for Services	36,000	-	36,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	-	-	-
	40,200	13,800	54,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	10,000	32,000	42,000
	10,000	32,000	42,000
Total Revenues	**1,450,200**	**45,800**	**1,496,000**
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	1,037,100	53,400	1,090,500
	1,037,100	53,400	1,090,500
Other Financing Uses			
Transfers to Other Funds	260,900	-	260,900
Compensation Reserve	15,600	-7,600	8,000
Addition to Fund Balance	136,600	-	136,600
	413,100	-7,600	405,500
Total Expenditures	**1,450,200**	**45,800**	**1,496,000**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,895,500	-	3,895,500
	3,895,500	-	3,895,500
Other Revenues			
Charges for Services	564,600	-	564,600
Miscellaneous Revenue	1,000	-	1,000
	565,600	-	565,600
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	658,800	176,300	835,100
	658,800	176,300	835,100
Total Revenues	**5,119,900**	**176,300**	**5,296,200**
EXPENDITURES			
General Government			
Tax Administration Allocations	1,707,000	176,300	1,883,300
IT	466,600	6,000	472,600
Assessor	2,287,000	-	2,287,000
Treasurer	352,300	14,300	366,600
Miscellaneous Expense	84,000	-	84,000
Contributions to Other Units	145,000	-	145,000
	5,041,900	196,600	5,238,500
Other Financing Uses			
Compensation Reserve	78,000	-20,300	57,700
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	78,000	-20,300	57,700
Total Expenditures	**5,119,900**	**176,300**	**5,296,200**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	-	4,970,700	4,970,700
Use of Fund Balance	-	-	-
	-	4,970,700	4,970,700
Total Revenues	**-**	**4,970,700**	**4,970,700**
EXPENDITURES			
Streets and Public Improvements			
Administration Facilities	-	-	-
Road Facilities	-	4,970,700	4,970,700
	-	4,970,700	4,970,700
Health and Welfare			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	-	-	-
Culture and Recreation			
Fairgrounds Facilities	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	**-**	**4,970,700**	**4,970,700**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	1,879,900	-	1,879,900
Use of Fund Balance	-	-	-
	1,879,900	-	1,879,900
Total Revenues	**1,879,900**	**-**	**1,879,900**
EXPENDITURES			
Debt Payments			
Bonds	1,062,700	-	1,062,700
Sheriff Vehicle Lease	795,900	-	795,900
Fire Vehicle Lease	21,300	-	21,300
Road Equipment Lease	-	-	-
IT Equipment Lease	-	-	-
	1,879,900	-	1,879,900
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	**1,879,900**	**-**	**1,879,900**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
Other Revenues			
Intergovernmental	266,000	-	266,000
	266,000	-	266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	**336,000**	**-**	**336,000**
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	322,600	-	322,600
	322,600	-	322,600
Other Financing Uses			
Transfers to Other Funds	13,400	-	13,400
Addition to Fund Balance	-	-	-
	13,400	-	13,400
Total Expenditures	**336,000**	**-**	**336,000**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	2,453,000	-	2,453,000
	2,453,000	-	2,453,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	**2,453,000**	**-**	**2,453,000**
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	367,900	-	367,900
Facility Awards	2,085,100	-	2,085,100
	2,453,000	-	2,453,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	**2,453,000**	**-**	**2,453,000**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	3,158,000	-	3,158,000
	3,158,000	-	3,158,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	**3,158,000**	**-**	**3,158,000**
EXPENDITURES			
Culture and Recreation			
Program Awards	1,465,300	-	1,465,300
Facility Awards	1,595,300	-	1,595,300
	3,060,600	-	3,060,600
Other Financing Uses			
Transfers to Other Funds	97,400	-	97,400
Addition to Fund Balance	-	-	-
	97,400	-	97,400
Total Expenditures	**3,158,000**	**-**	**3,158,000**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
CCCOG			
REVENUES			
Taxes			
Sales Taxes	7,898,000	-	7,898,000
	7,898,000	-	7,898,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	**7,898,000**	**-**	**7,898,000**
EXPENDITURES			
Streets and Public Improvements			
Road Projects	6,172,900	-	6,172,900
	6,172,900	-	6,172,900
Other Financing Uses			
Transfers to Other Funds	1,725,100	-	1,725,100
Addition to Fund Balance	-	-	-
	1,725,100	-	1,725,100
Total Expenditures	**7,898,000**	**-**	**7,898,000**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	160,000	496,850	656,850
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	153,700	-	153,700
	315,200	496,850	812,050
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	116,700	31,250	147,950
	116,700	31,250	147,950
Total Revenues	**431,900**	**528,100**	**960,000**
EXPENDITURES			
General Government			
Airport	423,900	528,100	952,000
	423,900	528,100	952,000
Other Financing Uses			
Compensation Reserve	8,000	-	8,000
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	8,000	-	8,000
Total Expenditures	**431,900**	**528,100**	**960,000**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
Roads Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	120,000	-	120,000
Interest and Investment Income	1,000	-	1,000
	121,000	-	121,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	**121,000**	**-**	**121,000**
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	121,000	-	121,000
Addition to Fund Balance	-	-	-
	121,000	-	121,000
Total Expenditures	**121,000**	**-**	**121,000**

Budget Amendment by Department

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Budget	Amendment	New Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	50,000	-	50,000
	50,100	-	50,100
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	1,000	-	1,000
	1,000	-	1,000
Total Revenues	**51,100**	**-**	**51,100**
EXPENDITURES			
General Government			
Miscellaneous Expense	1,100	-	1,100
	1,100	-	1,100
Other Financing Uses			
Transfers to Other Funds	50,000	-	50,000
Addition to Fund Balance	-	-	-
	50,000	-	50,000
Total Expenditures	**51,100**	**-**	**51,100**

Budget Amendment by Fund

Hearing Date: 03.14.2023; Vote Date 03.28.2023

Fund	Current Budget	Ammendment					New Budget
		Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General	44,350,100	8,677,700	7,330,235	-	5,547,300	-4,199,835	57,227,635
Municipal Services	18,894,800	970,300	2,565,900	658,700	-	-936,900	21,460,700
Council on Aging	1,337,000	-	15,000	12,600	-	-2,400	1,352,000
Health	1,561,700	-	-	-	-	-	1,561,700
Mental Health	4,694,400	-	-	-	-	-	4,694,400
Children's Justice Center	469,800	28,200	244,600	10,000	-	-206,400	714,400
Visitor's Bureau	1,450,200	13,800	45,800	-	-	-32,000	1,496,000
Tax Administration	5,119,900	-	176,300	-	-	-176,300	5,296,200
Capital Projects	-	-	4,970,700	4,970,700	-	-	4,970,700
Debt Service	1,879,900	-	-	-	-	-	1,879,900
CDRA	336,000	-	-	-	-	-	336,000
Restaurant Tax	2,453,000	-	-	-	-	-	2,453,000
RAPZ Tax	3,158,000	-	-	-	-	-	3,158,000
CCCOG	7,898,000	-	-	-	-	-	7,898,000
Airport	431,900	496,850	528,100	-	-	-31,250	960,000
Roads Special Service District	121,000	-	-	-	-	-	121,000
CC Community Foundation	51,100	-	-	-	-	-	51,100
Total County Budget	94,206,800	10,186,850	15,876,635	5,652,000	5,547,300	-5,585,085	115,630,735

CACHE COUNTY
ORDINANCE NO. 2023 - 11

AN ORDINANCE RE-ESTABLISHING A BOTANICAL, CULTURAL, RECREATIONAL, AND ZOOLOGICAL (RAPZ) TAX WITHIN CACHE COUNTY, UTAH, AND FOR THE ALLOCATION OF BOTH RAPZ AND RESTAURANT TAX PROCEEDS.

Section 1. Provisions of Chapter 3.82 are hereby re-enacted and amended as part of the Cache County Code to read as follows:

2.92.010 **TAX IMPOSED**: An option sales and use tax is hereby re-imposed in the amount of one-tenth of one percent on all transactions, described in Utah Code Annotated section 59-12-103(1), within Cache County, Utah, including the cities and towns located within Cache County, Utah. This tax is sometimes referred to as "RAPZ" tax in this Chapter.

3.82.020: **USE OF REVENUE:** The monies generated from the tax re-imposed in this chapter shall be used for financing recreational and zoological facilities within Cache County or a city or town located in the county; and ongoing operating expenses of botanical, cultural and zoological organizations within the county.

3.82.030: **CONTROLLING STATE LAW**: This tax shall be re-imposed, administered and defined as provided in Utah Code Annotated title 59, chapter 12, part 7, as it is presently constituted and amended from time to time.

3.82.040: **RAPZ AND RESTAURANT TAX ALLOCATION FINDINGS:**

A. Voters of Cache County approved the imposition of a one-tenth of one percent sales and use RAPZ tax, as allowed by Utah Code Annotated title 59, chapter 12, part 7, on November 8, 2022, for the purpose of funding cultural, recreational and zoological organizations and facilities; and

B. The county council has approved a one percent (1%) restaurant tax; and

C. The county council, by statute, is empowered to establish procedures whereby RAPZ and restaurant tax funds are distributed to eligible organizations.

Section 2. This ordinance shall become effective January 1, 2023, or as otherwise set

forth in Utah Code Annotated section 59-12-703(f) as amended.

PASSED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH
THIS MARCH 14, 2023.

	In Favor	Against	Abstained	Absent
Kathryn Beus				
David Erickson				
Sandi Goodlander				
Nolan Gunnell				
Mark Hurd				
Barbara Tidwell				
Karl Ward				
Total				

CACHE COUNTY COUNCIL:

_____
Dave Erickson, Chair
Cache County Council

ATTEST:

_____
Jess Bradfield, Clerk

ACTION OF COUNTY EXECUTIVE:

_____ Approve

_____ Disapprove (Written Statement of Objection attached)

_____
David Zook, Executive

_____
Date