

CACHE 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



199 NORTH MAIN STREET
LOGAN, UT 84321

435-755-1840
www.cachecounty.org

PUBLIC NOTICE is hereby given that the County Council of Cache County, Utah will hold a **WORKSHOP** at **3:00 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, OCTOBER 24, 2023**

Council meetings are live streamed on the Cache County YouTube channel at:

<https://www.youtube.com/channel/UCa4xvEI8bnIEz3B9zw2teaA>

AGENDA

WORKSHOP

- 3:00 p.m.**
1. **CALL TO ORDER**
 2. **RECOMMENDATIONS OF THE COMPENSATION COMMITTEE** – Amy Adams, Director of Office of Personnel Management
- 4:00 p.m.**
3. **BUDGET PRESENTATIONS**
 - a. Clerk's Office
 - b. Auditor's Office
 4. **ADJOURN**

COUNCIL MEETING

- 5:00 p.m.**
1. **CALL TO ORDER**
 2. **OPENING** – Councilmember Kathryn Beus
 3. **REVIEW AND APPROVAL OF AGENDA**
 4. **REVIEW AND APPROVAL OF MINUTES** (October 10, 2023)
 5. **REPORT OF COUNTY EXECUTIVE**
 - a. **Appointments:**
 - b. **Other Items:**
 6. **ITEMS OF SPECIAL INTEREST**
 - a. Domestic Violence Awareness Month – Maddie Soto, CAPSA
 - b. 2022 External Audit Report – Jones Simkins
 - c. Approval of 2023 Council of Governments (COG) Project Recommendation – Mayor Craig Hidalgo, COG Chair
 - d. Request to amend previous ARPA award to allow for the funding of behavioral therapy services – Terryl Warner, Victim Services Director
 7. **DEPARTMENT OR COMMITTEE REPORTS**
- 5:30 p.m.**
(Estimated)
8. **PUBLIC HEARINGS**
 - a. **Set Public Hearing for November 7, 2023 – Ordinance 2023-37 – Amending Title 16 Subdivision Regulations to comply with SB174 Local Land Use and Development Revisions**
 - b. **Set Public Hearing for November 7, 2023 – Ordinance 2023-38 – Amending the 2017 Cache County Resource Management Plan (RMP), a part of Cache County's General Plan, which is Applicable to Public Lands within the County.**

- c. **Set Public Hearing for November 7, 2023 – Resolution 2023-20 – Opening the 2023 Budget**

6:00 p.m.
(Estimated)

- d. **Public Hearing – Resolution 2023-18 – Adopting the 2024 Cache County Budget**

9. **PENDING ACTION**

- a. **Ordinance 2023-28**

Graham Addition Rezone

A request to rezone ~125 acres located at 11432 North 2300 East, near Richmond, from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone. Planning Commission recommended denial. **(Tabled until December 5, 2023 Meeting)**

- b. **Ordinance 2023-35**

An Ordinance Providing for the Separation of the Office of the Cache County Auditor and the Cache County Clerk Beginning in the Year 2025

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

- a. **Resolution 2023-18**

Adopting the 2024 Cache County Budget

- b. **Resolution 2023-19**

Consideration of a resolution authorizing the issuance and sale by the County of not more than \$6,000,000 aggregate principal amount of its general obligation bonds; delegating authority to certain officials to determine certain details to the bonds; and related matters

- c. **Ordinance 2023-36**

An Ordinance Updating the Cache County Fee Schedule

11. **OTHER BUSINESS**

- a. **UAC Annual Convention**

Nov. 14-16, 2023 in St. George

Dave, Karl, Sandi, Barbara, Mark, Nolan

- b. August and September 2023 Financial Reports

- c. September 2023 Expense Report

- d. September 2023 Treasurer's Reconciliation Report

12. **COUNCIL MEMBER REPORTS**

13. **EXECUTIVE SESSION – Utah Code 52-4-205(1)(d) – Strategy session to discuss the purchase, exchange, or lease of real property**

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.

CACHE COUNTY COUNCIL

October 10, 2023 at 5:00 p.m. - Cache County Chamber at 199 North Main, Logan, Utah.

In accordance with the requirements of Utah Code Annotated Section 52-4-203, the County Clerk records in the minutes the names of all persons who appear and speak at a County Council meeting and the substance "in brief" of their comments. Such statements may include opinions or purported facts. The County does not verify the accuracy or truth of any statement but includes it as part of the record pursuant to State law.

MEMBERS PRESENT: Chair David Erickson, Councilmember Barbara Tidwell, Councilmember Karl Ward, Councilmember Sandi Goodlander, Councilmember Nolan Gunnell, Councilmember Mark Hurd (by phone), Councilmember Kathryn Beus.

MEMEBERS EXCUSED:

STAFF PRESENT: Saige Crane, Dianna Schaeffer, Amy Adams, Bartt Nelson, Nathan Argyle, Dirk Anderson, Micah Safsten.

OTHER ATTENDANCE: Corey Twedt

Council Meeting

1. Call to Order 5:00p.m. – Council Chair David Erickson [0.0](#)

2. Opening Remarks and Pledge of Allegiance – Karl Ward [0.20](#)

3. Review and Approval of Agenda APPROVED [1:29](#)

Action: Motion made by Councilmember Nolan Gunnell to approve the agenda; seconded by Councilmember Barbara Tidwell.

[1:35](#)

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

4. Review and Approval of Minutes APPROVED [1:55](#)

Action: Motion made by Councilmember Sandi Goodlander to approve the minutes; seconded by Councilmember Nolan Gunnell. [2:02](#)

Motion passes.

Aye: 6 David Erickson, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

Abstain: 1 Barbara Tidwell

5. Report of the County Executive [2:15](#)

Dirk Anderson spoke to the council. [2:17](#)

6. Items of Special Interest

a. Appointments/discussions

b. Appointments/discussions

7. Department or Committee Reports

8. Board of Equalization Matters [2:45](#)

a. Ratification of Board of Equalization Decisions [2:50](#)

Action: Motion made by Councilmember Karl Ward to ratify the Board of Equalization Decisions; seconded by Councilmember Barbara Tidwell. [3:11](#)

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

9. Tax relief

a. Hardships [17:24](#)

Dianna Schaeffer Spoke to the council. [17:41](#);

Discussion:

Action: Motion made by Councilmember Karl Ward to approve the five hardship cases; seconded by Councilmember Barbara Tidwell. [18:34](#)

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

10. Public Hearings [19:52](#)

A. Set Public Hearing for October 24, 2023 at 6:00 p.m. – Resolution 2023-18 – Adopting the 2024 Cache County Budget [19:56](#)

Discussion:

Action: Motion made by Councilmember Kathryn Beus to approve public hearing; seconded by Councilmember Barbara Tidwell.

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

11. Pending Action [4:01](#)

A. Ordinance 2023-28 Graham Addition Rezone

A request to rezone ~125 acres located at 11432 North 2300 East, near Richmond from the Forest Recreation (FR40) Zone to the Agricultural (A10) Zone. Planning Commission recommended denial. **(Tabled until December 5, 2023 Meeting)**

B. Amending the 2023 Notice of the Annual Cache County Council Meeting and County Offices Holiday Schedule [4:19](#)

Councilmember Nolan Gunnell asked a question. [4:49](#); Dane Murray answered Councilmember Nolan Gunnells question. [4:53](#); Micah Safsten Spoke to the council. [5:16](#);

Discussion:

Action: Motion made by Councilmember Karl Ward to approve the amended meeting and 2023 county offices holiday schedule; seconded by Councilmember Barbara Tidwell. [6:55](#)

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

C. Resolution 2023-16 Consenting to the Logan Redevelopment Agency Receiving Tax Increment Attributable to Cache County's Tax Levy Generated in the 1400 North Main Community Reinvestment Project Area [45:46](#)

Council talked about the taxes and the proposed project. [47:38](#); Dianna Schaeffer spoke to the council about the proposed project. [48:23](#);

Discussion:

Action: Motion made by Councilmember Karl Ward to approve the Resolution; seconded by Councilmember Sandi Goodlander. [54:18](#)

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

12. Initial Proposals for Consideration of Action [7:50](#)

A. Millville Cold Storage Annexation [7:56](#)

Tim Watkins Spoke to the council. Matt Philips Spoke to the council about a road in Millville city. [12:10](#);

Discussion:

Action: Motion made by Councilmember Kathryn Beus to approve Ordinance/Resolution; seconded by Councilmember Karl Ward.

Motion passes.

Aye: 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd

Nay: 0

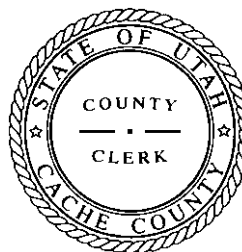
Micha Safsten spoke to the council. [20:47](#); Saige Crane read a message from David Benson. [23:39](#); The council discussed the possibility of having an elected official over the auditor office or a just a department head. [24:11](#); Amy Adams spoke to the council about finding new financial supervisor and potentially finding a new auditor supervisor. [28:48](#); Council talked about what it would be like to have an elected official or an employee. [29:42](#); Dane Murray answered Councilmember Barbara Tidwell's question. [31:23](#); Moved to next council meeting on 10/24/2023.

a. Council Summer Party	October 17, 2023 at 6:00 pm at Gordy's House
b. UAC Annual Convention	Nov. 15-17, 2023 in St. George Dave, Karl, Sandi, Barbara, Mark, Nolan

David Erickson –
Sandi Goodlander –
Karl Ward – Talked about Jones Simkins presented audit and audit committee accepted audit.
Barbara Tidwell –
Kathryn Beus –
Nolan Gunnell –
Mark Hurd –

Adjourn: 6:00 PM

ATTEST: David Benson, Clerk
Cache County Council





Cache
County
1857

County Council Meeting Memorandum

Submitter: Jesse Mott
Department: Public Works
Requested Meeting Date: October 24, 2023

Agenda Item Language (August 8 meeting):

Items of Special Interest

Approval of 2023 Council of Governments (COG) Project Recommendation – Mayor Craig Hidalgo, COG Chair

Recommendation: At the October 24, 2023 council meeting have the County Council receive the COG Scoring Recommendation from Mayor Craig Hidalgo, followed by a vote of approval from the Cache County Council.

Background: In 2007 Cache County voters considered a ballot measure establishing a county-wide .25% sales tax to fund transportation improvements.

In accordance with Utah State Code 59-12-2217 (see Appendix A), Cache County residents voted on the following ballot measure to consider the establishment a county-wide .25% sales tax: "**Shall Cache County, Utah, be authorized to impose a .25% sales and use tax for transportation projects, corridor preservation, congestion mitigation, or to expand capacity for regionally significant transportation facilities?**"

Overall Cache County voters approved the ballot question November 2007 54.7% to 45.3%.

Utah State Code specifies how sales tax funds collected under this code section are to be allocated and administered. State code calls for a Council of Governments (COG). The COG is defined by code to include all Mayors and the Cache County Executive. The COG is tasked with general oversight in addition to creation and administration of a written project prioritization process. After administering the written project prioritization process the COG can approve a prioritized project list to recommend to the Cache County Council. The COG can only submit one recommended priority project list for consideration by the County Council each calendar year.

Fiscal Impact: These sales tax funds are held by the County and distributed through disbursement requests to the jurisdictions.

Public Hearing Required: No

Presenter Name: Mayor Craig Hidalgo, COG Chair



Cache
County
1857

County Council Meeting Memorandum

Presentation Time: Less than 5 minutes prior to vote of the County Council

Point of Contact: Jesse Mott

Legal Review: N/A

Cache County Council of Governments

COG Executive Committee:
Mayor, Craig Hidalgo, Chair
Mayor Jason Thompson, Vice Chair
County Executive David Zook

October 17, 2023

David Erickson
Cache County Council Chair
199 N. Main,
Logan UT 84321

Dear Chair Erickson,

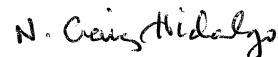
On October 16, 2023 the Cache County Council of Governments (COG) agreed to recommend to the Cache County Council funding in the amount of \$7,087,905 toward eligible roadway improvement projects in Cache County for 2023. These projects were selected after completing the application and project prioritization process prescribed in the approved COG Local Transportation Fund Manual.

We are grateful for the efforts of individual COG members who dedicated a great deal of time to become familiar with all the projects, so they could fairly evaluate projects and develop this funding recommendation.

You can find digital copies of each project's applications along with plans and project presentations/videos at: <https://cachempo.org/committees-boards/cog/2023-council-of-governments-cog/>. This website is also where you can find a copy of the Local Transportation Fund Manual. This manual describes the COG project prioritization process and policies.

In accordance with the COG requirement as part of Utah State Code 59-12-2217, please accept this formal recommendation of funding for 2023 using countywide, voter approved sales tax revenue collected for the purpose of transportation improvements. Please feel free to contact me if you have any questions.

Sincerely,



N. Craig Hidalgo, Chair
Cache County Council of Governments

2023 COG Funding Recommendation							2023 Budgeted COG Funds	
							\$7,087,905	
							County Oversight/Inspection 1.5% Takedown	
							Total 2023 COG Funding Available	
							-\$102,817	
							\$6,985,088	
							Countywide Funding Available	Rural Set-aside Funding Available
							\$6,088,590	\$896,498
Project Ranking	Project Score	Project Number	Sponsor	Project Name	Local Match Percentage	COG Requested Amount	Countywide Funding Recommendation	Rural Set-aside Funding Recommendation
1	81.8	2023-3	Logan	1000 North; 50 East to 200 West Improvements	25.0%	\$ 1,500,000	\$1,500,000	
2	78.6	2023-8	Nibley	1200 West Phases 3 & 4 Funding Shortfall	8.5%	\$ 496,338	\$496,338	
3	67.4	2023-9	North Logan	600 East-2200 N to 2400 N	57.0%	\$ 300,000	\$300,000	
4	63.9	2023-2	Hyde Park	700 East (AKA 1200 East) Gap Road Construction	8.8%	\$ 3,086,000	\$3,086,000	
5	53.1	2023-7	Nibley	1200 West Phase 5	8.0%	\$ 1,833,254	\$706,252	
6	52.9	2023-5	Millville	550 East 300 South	8.7%	\$ 126,715		
7	52.7	2023-11	Providence	100 South -(Hwy 165 to Gateway Dr)	18.9%	\$ 300,000		
8	45.9	2023-12	Richmond*	400 West/150 North Roadway Improvements	8.0%	\$ 970,553		\$896,498
9	42.1	2023-4	Mendon*	300 North – 200 West to 6400 West	8.0%	\$ 369,725		
10	40.5	2023-13	Trenton*	800 South- 800 E. to 1200 E.	8.0%	\$ 255,578		
11	36.2	2023-1	Amalga*	3200 West & 2700 West (5324 North to 5800 North)	8.0%	\$ 100,111		
12	35.4	2023-10	Paradise*	8700 S. – 200 W. to Corp. Limits, 9000 S. – 100 E. to 150 W., 200 W. – 9090 S. to Corp. Limits, 9300 S. – 100 E. to Bridger Blvd., 9300 S. – 200 W. to 250 W.	8.0%	\$ 59,500		
13	34.6	2023-6	Newton*	Center Street – Main Street to 100 South	8.0%	\$ 156,410		
TOTALS						\$9,554,184	\$6,088,590	\$896,498
						Roll to 2024	\$0	\$0

* Rural Set-aside eligible projects



CACHE COUNTY ORDINANCE No. 2023-35

**AN ORDINANCE PROVIDING FOR THE SEPARATION OF THE OFFICES OF
THE CACHE COUNTY AUDITOR AND THE CACHE COUNTY CLERK
BEGINNING IN THE YEAR 2025**

- A) WHEREAS, State Code 17-16-3 permits the Cache County Council to separate any previously consolidated offices without reconsolidating them; and
- B) WHEREAS, the County Council previously consolidated the offices of County Clerk and County Auditor in Cache County Ordinance 2013-17; and
- C) WHEREAS, the County Council finds that the duties of the above offices would hereafter be more effectively discharged with separate offices; and
- D) WHEREAS, such improved efficiency and efficacy would better serve the interests of the citizens of Cache County;

NOW, THEREFORE, the Cache County Council ordains as follows:

1. The Office of Cache County Auditor is separated from the Office of Cache County Clerk.
2. The effective date of this ordinance separating the Cache County Auditor's Office from the Office of the Cache County Clerk, pursuant to the statutory provisions of Utah Code 17-16-3(3)(b), shall take effect on January 6, 2025, the first Monday in January after the year in which county officers are elected.

PASSED AND APPROVED BY THE COUNTY COUNCIL OF CACHE COUNTY,
UTAH THIS ____ DAY OF _____ 2023.

	In Favor	Against	Abstained	Absent
Sandi Goodlander				
David Erickson				



Nolan Gunnell				
Barbara Tidwell				
Karl Ward				
Mark Hurd				
Kathryn Beus				
Total				

CACHE COUNTY:

By:_____

David Erickson, Chair

ATTEST:

By:_____

David Benson, County Clerk / Auditor

ACTION OF THE COUNTY EXECUTIVE:

Approve:_____

Disapprove:_____ (Statement of Objection Attached)

By:_____

David Zook, County Executive



CACHE COUNTY
RESOLUTION NO. 2023 – 18

A RESOLUTION ADOPTING A COUNTY BUDGET FOR THE CALENDAR YEAR 2024

The County Council of Cache County, Utah, in a regular meeting, lawful notice of which has been given, finds that a public hearing was held on October 24, 2023, upon lawful notice and that it is necessary and statutorily required that a budget be adopted for Cache County for the Calendar Year 2024.

THEREFORE, the Cache County Council hereby adopts the following resolution:

BE IT RESOLVED that the 2024 Cache County budget in the total amount of one hundred one million, two hundred eight thousand, four hundred dollars (\$101,208,400), the original of which is on file in the Finance Division of the Office of the Cache County Auditor and a copy of which is attached to this resolution, is hereby adopted as and for the Cache County budget for the Calendar Year 2024 beginning on January 1, 2024 and ending on December 31, 2024, and;

BE IT RESOLVED that the 2024 budget for the Airport Authority, which is a component unit of Cache County, is hereby adopted in the amount of one million, one hundred ninety thousand, nine hundred dollars (\$1,190,900), the original of which is on file in the Finance Department of the Office of the Cache County Auditor and copies of which are attached to this resolution, is hereby adopted as the budget for the Calendar Year 2024 beginning on January 1, 2024 and ending on December 31, 2024.

RESOLVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH THIS ____ DAY
OF _____ 2023.

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



CACHE COUNTY:

ATTEST:

By: _____
David L. Erickson, Chair

By: _____
David Benson, County Clerk / Auditor

Tentative Budget 2024

Balance of Expenditures and Revenues by Fund

Fund		Expenditures	Revenues	Balance
General	100	48,629,200	48,629,200	0
Municipal Services	200	20,317,500	20,317,500	0
Council on Aging	240	1,437,900	1,437,900	0
Health	210	1,561,700	1,561,700	0
Mental Health	250	4,752,000	4,752,000	0
Children's Justice Center	290	558,400	558,400	0
Visitor's Bureau	230	1,407,200	1,407,200	0
Tax Administration	150	5,553,900	5,553,900	0
Capital Projects	400	0	0	0
Debt Service	310	1,774,900	1,774,900	0
CDRA	220	336,000	336,000	0
Restaurant Tax	260	2,553,000	2,553,000	0
RAPZ Tax	265	3,005,000	3,005,000	0
CCCOG	268	9,199,600	9,199,600	0
Roads Special Service District	720	121,000	121,000	0
CC Community Foundation	795	1,100	1,100	0
County Totals		101,208,400	101,208,400	0
Airport Authority	277	1,190,900	1,190,900	0
Component Unit Totals		1,190,900	1,190,900	0
Grand Totals		102,399,300	102,399,300	0

Tentative Budget 2024

Summary by Revenue Source

Fund		Property Tax	Sales Tax	Charges for Services	Inter governmental	Other	Transfers	Fund Balance	Tentative Budget
General	100	18,710,000	10,006,000	9,678,400	1,636,300	3,848,500	564,500	4,185,500	48,629,200
Municipal Services	200	0	9,706,000	1,442,200	4,236,200	1,444,000	1,841,500	1,647,600	20,317,500
Council on Aging	240	0	0	91,400	398,900	2,000	945,600	0	1,437,900
Health	210	1,133,000	0	330,000	0	0	0	98,700	1,561,700
Mental Health	250	0	0	0	4,372,000	0	380,000	0	4,752,000
Children's Justice Center	290	0	0	0	237,800	0	320,600	0	558,400
Visitor's Bureau	230	0	1,361,000	42,000	0	4,200	0	0	1,407,200
Tax Administration	150	4,005,500	0	594,900	0	5,000	0	948,500	5,553,900
Capital Projects	400	0	0	0	0	0	0	0	0
Debt Service	310	0	0	0	0	0	1,774,900	0	1,774,900
CDRA	220	70,000	0	0	266,000	0	0	0	336,000
Restaurant Tax	260	0	2,553,000	0	0	0	0	0	2,553,000
RAPZ Tax	265	0	3,005,000	0	0	0	0	0	3,005,000
CCCOG	268	0	7,593,000	0	0	0	0	1,606,600	9,199,600
Roads Special Service District	720	0	0	0	120,000	1,000	0	0	121,000
CC Community Foundation	795	0	0	0	0	500	0	600	1,100
County Totals		23,918,500	34,224,000	12,178,900	11,267,200	5,305,200	5,827,100	8,487,500	101,208,400
Airport Authority	277	0	0	0	878,200	155,200	0	157,500	1,190,900
Component Unit Totals		0	0	0	878,200	155,200	0	157,500	1,190,900
Grand Totals		23,918,500	34,224,000	12,178,900	12,145,400	5,460,400	5,827,100	8,645,000	102,399,300

Tentative Budget 2024

Summary by Expenditure Services

Fund		General Government	Public Safety	Public Improvements	Health and Welfare	Culture and Recreation	Other	Tentative Budget
General	100	12,798,530	27,116,300	0	0	3,259,400	5,454,970	48,629,200
Municipal Services	200	2,052,100	392,100	16,395,600	0	0	1,477,700	20,317,500
Council on Aging	240	0	0	0	1,437,900	0	0	1,437,900
Health	210	50,000	0	0	1,511,700	0	0	1,561,700
Mental Health	250	0	0	0	4,752,000	0	0	4,752,000
Children's Justice Center	290	0	558,400	0	0	0	0	558,400
Visitor's Bureau	230	0	0	0	0	923,100	484,100	1,407,200
Tax Administration	150	5,553,900	0	0	0	0	0	5,553,900
Capital Projects	400	0	0	0	0	0	0	0
Debt Service	310	0	0	0	0	0	1,774,900	1,774,900
CDRA	220	322,600	0	0	0	0	13,400	336,000
Restaurant Tax	260	0	0	0	0	2,553,000	0	2,553,000
RAPZ Tax	265	0	0	0	0	2,959,900	45,100	3,005,000
CCCOG	268	0	0	7,479,100	0	0	1,720,500	9,199,600
Roads Special Service District	720	0	0	0	0	0	121,000	121,000
CC Community Foundation	795	1,100	0	0	0	0	0	1,100
County Totals		20,778,230	28,066,800	23,874,700	7,701,600	9,695,400	11,091,670	101,208,400
Airport Authority	277	1,190,900	0	0	0	0	0	1,190,900
Component Unit Totals		1,190,900	0	0	0	0	0	1,190,900
Grand Totals		21,969,130	28,066,800	23,874,700	7,701,600	9,695,400	11,091,670	102,399,300

Tentative Budget 2024

Summary by Expenditure Class

Fund		Personnel	Education and Training	Professional Services	Supplies and Other Services	Minor Equipment and Maintenance	Capital Investment/Debt Service	Contributions and Transfers	Tentative Budget
General	100	29,275,688	704,145	3,978,250	5,156,819	1,002,308	2,235,490	6,276,500	48,629,200
Municipal Services	200	5,115,300	109,900	361,000	5,861,100	518,500	1,852,000	6,499,700	20,317,500
Council on Aging	240	1,009,000	2,100	155,500	139,300	32,000	100,000	0	1,437,900
Health	210	0	0	0	1,511,700	0	0	50,000	1,561,700
Mental Health	250	0	0	0	4,752,000	0	0	0	4,752,000
Children's Justice Center	290	297,900	18,800	2,000	37,200	2,500	200,000	0	558,400
Visitor's Bureau	230	253,600	36,600	0	628,600	4,300	0	484,100	1,407,200
Tax Administration	150	2,734,800	38,500	129,500	2,295,300	25,800	80,000	250,000	5,553,900
Capital Projects	400	0	0	0	0	0	0	0	0
Debt Service	310	0	0	0	0	0	1,774,900	0	1,774,900
CDRA	220	0	0	0	322,600	0	0	13,400	336,000
Restaurant Tax	260	0	0	0	2,553,000	0	0	0	2,553,000
RAPZ Tax	265	0	0	0	2,959,900	0	0	45,100	3,005,000
CCCOG	268	0	0	0	0	0	7,479,100	1,720,500	9,199,600
Roads Special Service District	720	0	0	0	0	0	0	121,000	121,000
CC Community Foundation	795	0	0	0	1,100	0	0	0	1,100
County Totals		38,686,288	910,045	4,626,250	26,218,619	1,585,408	13,721,490	15,460,300	101,208,400
Airport Authority	277	169,300	35,100	0	523,900	31,000	431,600	0	1,190,900
Component Unit Totals		169,300	35,100	0	523,900	31,000	431,600	0	1,190,900
Grand Totals		38,855,588	945,145	4,626,250	26,742,519	1,616,408	14,153,090	15,460,300	102,399,300

Fund	2022 Actual	2023 Estimate	2024 Budget
General			
REVENUES			
Taxes			
Property Tax	17,954,108	18,305,000	18,710,000
Sales Tax	8,980,470	10,271,000	10,006,000
	26,934,578	28,576,000	28,716,000
Other Revenues			
Intergovernmental	13,019,523	15,262,300	1,636,300
Charges for Services	8,732,823	9,446,500	9,678,400
Licenses and Permits	63,330	130,000	60,000
Fines and Forfeitures	152,130	126,000	157,000
Interest and Investment Income	595,134	2,550,000	3,100,000
Rental Income	154,383	177,400	140,400
Public Contributions	108,086	99,800	96,500
Miscellaneous Revenue	432,976	183,800	245,600
	23,258,385	27,975,800	15,114,200
Other Financing Sources			
Lease Proceeds	740,091	824,500	-
Sale of Assets	913,081	283,000	49,000
Transfers from Other Funds	657,137	634,800	564,500
Use of Fund Balance - Capital	-	-	884,400
Use of Fund Balance - Fire and Ambulance	-	-	2,781,400
Use of Fund Balance - Recorder	-	-	364,700
Use of Fund Balance - Trails	-	-	155,000
Use of Fund Balance - Operations	-	5,018,535	-
	2,310,309	6,760,835	4,799,000
Total Revenues	52,503,272	63,312,635	48,629,200

EXPENDITURES

General Government

Council	218,490	467,100	406,200
Executive	371,173	534,900	525,700
Finance	745,845	1,160,100	803,000
Human Resources	407,677	699,900	562,500
GIS	120,893	137,800	170,600

Fund	2022 Actual	2023 Estimate	2024 Budget
IT	1,028,632	2,079,800	1,472,800
Clerk	190,582	377,000	278,900
Auditor	33,201	35,500	41,200
Elections	738,354	570,400	853,300
Recorder	341,999	1,219,400	904,800
Attorney	1,944,115	2,775,000	2,569,500
Public Defender	876,100	1,389,200	1,376,500
Victim Advocate	1,075,379	2,258,500	965,800
Buildings and Grounds	304,460	686,900	407,900
Economic Development	236,570	333,900	280,000
USU Extension Services	244,600	254,600	272,000
Agriculture Promotion	6,000	-	-
County Pandemic Relief	-	885,000	-
Miscellaneous and General	603,050	164,300	86,300
Contributions to Other Units	478,558	3,997,135	821,500
	9,965,678	20,026,435	12,798,500
Public Safety			
Sheriff	-	-	541,100
Sheriff: Administration	5,050,485	2,362,800	4,728,800
Sheriff: Patrol	-	-	4,233,500
Sheriff: Criminal	5,522,107	6,614,100	2,353,700
Sheriff: Support Services	3,362,278	3,990,300	2,102,200
Sheriff: Corrections	9,908,168	10,729,500	8,057,400
Emergency Management	261,050	649,900	371,400
Animal Control	186,911	214,500	208,200
Animal Impound	90,510	391,900	445,100
Ambulance	1,836,100	1,985,700	2,090,600
Fire	1,170,704	2,237,700	1,984,300
	27,388,313	29,176,400	27,116,300
Health and Welfare			
Mental Health Services	327,700	277,700	-
Welfare Services	80,000	-	-
	407,700	277,700	-
Culture and Recreation			
Fairgrounds	1,219,018	2,638,800	2,114,000
TV Translator Station	14,791	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Library Services	144,710	230,800	235,800
Trails Management	-	-	302,000
Fair	175,949	266,800	229,800
Rodeo	292,011	375,600	376,800
State Fair	-	1,000	1,000
	1,846,479	3,513,000	3,259,400
Other Financing Uses			
Compensation Reserve	991,871	460,900	-
Transfers to Other Funds	2,573,407	9,831,800	2,356,400
Addition to Fund Balance - Trails	-	-	500,000
Addition to Fund Balance	-	26,400	2,598,600
	3,565,278	10,319,100	5,455,000
Total Expenditures	43,173,448	63,312,635	48,629,200
Change in Fund Balance	9,329,824	-	-

Fund	2022 Actual	2023 Estimate	2024 Budget
Municipal Services			
REVENUES			
Taxes			
Sales Tax	8,330,648	8,716,000	9,706,000
	8,330,648	8,716,000	9,706,000
Other Revenues			
Intergovernmental	3,138,666	4,247,700	4,236,200
Charges for Services	1,500,236	1,420,700	1,442,200
Licenses and Permits	1,268,258	1,200,000	1,195,000
Interest and Investment Income	805	10,000	1,000
Public Contributions	3,800	7,000	6,000
Miscellaneous Revenue	481	17,000	17,000
	5,912,246	6,902,400	6,897,400
Other Financing Sources			
Sale of Assets	152,495	530,000	225,000
Transfers from Other Funds	2,511,256	3,529,200	1,841,500
Use of Fund Balance - Trails	-	-	500,000
Use of Fund Balance - Roads	-	-	605,600
Use of Fund Balance - Capital	-	-	542,000
Use of Fund Balance - Operations	-	3,366,800	-
	2,663,751	7,426,000	3,714,100
Total Revenues	16,906,645	23,044,400	20,317,500
EXPENDITURES			
General Government			
Development Services Administration	312,924	729,100	416,500
Zoning Administration	463,278	533,400	501,700
Building Inspection	755,599	1,413,100	1,132,400
Miscellaneous Expense	-	3,600	1,500
	1,531,801	2,679,200	2,052,100
Public Safety			
Sheriff: Animal Control	7,200	12,000	12,000
Fire-EMS	323,453	382,600	380,100
	330,653	394,600	392,100

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Public Works			
Public Works Admin	617,909	836,200	762,700
Roads	5,674,974	7,866,400	6,749,700
Vegetation Management	632,520	965,900	964,400
Engineering	476,163	2,916,500	2,896,800
Contributions to Other Governments	4,209,661	4,200,000	5,000,000
	11,611,227	16,785,000	16,373,600
Culture and Recreation			
Trails Management	180,087	2,273,900	-
Eccles Ice Center Support	21,441	22,000	22,000
	201,528	2,295,900	22,000
Other Financing Uses			
Compensation Reserve	-	87,900	-
Transfers to Other Funds	834,500	801,800	1,303,900
Addition to Fund Balance	-	-	173,800
	834,500	889,700	1,477,700
Total Expenditures	14,509,709	23,044,400	20,317,500
Change in Fund Balance	2,396,936	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	580,662	454,900	398,900
Charges for Services	87,852	91,400	91,400
Public Contributions	889	-	-
Miscellaneous Revenue	1,117	2,000	2,000
	670,520	548,300	492,300
Other Financing Sources			
Sale of Assets	15,975	69,900	-
Transfers from Other Funds	329,800	782,900	945,600
Use of Fund Balance	-	113,100	-
	345,775	965,900	945,600
Total Revenues	1,016,295	1,514,200	1,437,900
EXPENDITURES			
Health and Welfare			
Nutrition	547,053	771,400	777,900
Senior Center	402,339	545,500	429,500
Access	170,086	186,800	230,500
	1,119,478	1,503,700	1,437,900
Other Financing Uses			
Compensation Reserve	-	10,500	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	10,500	-
Total Expenditures	1,119,478	1,514,200	1,437,900
Change in Fund Balance	-103,183	-	-

Fund	2022 Actual	2023 Estimate	2024 Budget
Health			
REVENUES			
Taxes			
Property Tax	1,038,409	1,088,000	1,133,000
	1,038,409	1,088,000	1,133,000
Other Revenues			
Charges for Services	330,818	305,000	330,000
	330,818	305,000	330,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	168,700	98,700
	-	168,700	98,700
Total Revenues	1,369,227	1,561,700	1,561,700
EXPENDITURES			
General Government			
Contributions to Other Units	23,116	50,000	50,000
	23,116	50,000	50,000
Health and Welfare			
Bear River Health Department	1,155,043	1,206,700	1,206,700
Air Pollution Control	305,000	305,000	305,000
	1,460,043	1,511,700	1,511,700
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,483,159	1,561,700	1,561,700
Change in Fund Balance	-113,932	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	2,935,445	4,354,400	4,372,000
	2,935,445	4,354,400	4,372,000
Other Financing Sources			
Transfers from Other Funds	-	350,000	380,000
Use of Fund Balance	-	-	-
	-	350,000	380,000
Total Revenues	2,935,445	4,704,400	4,752,000
EXPENDITURES			
Health and Welfare			
Mental Health Services	2,935,445	4,704,400	4,752,000
	2,935,445	4,704,400	4,752,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	2,935,445	4,704,400	4,752,000
Change in Fund Balance	-	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	416,823	282,700	237,800
Public Contributions	141,333	-	-
Miscellaneous Revenue	120	-	-
	558,276	282,700	237,800
Other Financing Sources			
Transfers from Other Funds	30,100	10,000	320,600
Use of Fund Balance	-	284,400	-
	30,100	294,400	320,600
Total Revenues	588,376	577,100	558,400
EXPENDITURES			
Public Safety			
Children's Services	616,747	575,600	558,400
	616,747	575,600	558,400
Other Financing Uses			
Transfers to Other Funds	-	-	-
Compensation Reserve	-	1,500	-
Addition to Fund Balance	-	-	-
	-	1,500	-
Total Expenditures	616,747	577,100	558,400
Change in Fund Balance	-28,371	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Visitor's Bureau			
REVENUES			
Taxes			
Sales Tax	1,456,856	1,400,000	1,361,000
	1,456,856	1,400,000	1,361,000
Other Revenues			
Intergovernmental	23,918	13,800	-
Charges for Services	41,343	36,000	42,000
Public Contributions	-	4,200	4,200
Miscellaneous Revenue	-	-	-
	65,261	54,000	46,200
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	42,000	-
	-	42,000	-
Total Revenues	1,522,117	1,496,000	1,407,200
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	851,003	1,085,500	923,100
	851,003	1,085,500	923,100
Other Financing Uses			
Transfers to Other Funds	292,000	265,900	265,800
Compensation Reserve	-	8,000	-
Addition to Fund Balance	-	136,600	218,300
	292,000	410,500	484,100
Total Expenditures	1,143,003	1,496,000	1,407,200
Change in Fund Balance	379,114	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Tax Administration			
REVENUES			
Taxes			
Property Tax	3,854,676	3,886,500	4,005,500
	3,854,676	3,886,500	4,005,500
Other Revenues			
Charges for Services	432,318	564,600	594,900
Miscellaneous Revenue	7,768	1,000	5,000
	440,086	565,600	599,900
Other Financing Sources			
Transfers from Other Funds	-	10,000	-
Use of Fund Balance	-	956,300	948,500
	-	966,300	948,500
Total Revenues	4,294,762	5,418,400	5,553,900
EXPENDITURES			
General Government			
Tax Administration Allocations	1,726,184	1,966,500	1,909,600
IT	440,285	472,600	479,500
Assessor	1,968,477	2,287,000	2,385,400
Treasurer	353,738	405,600	443,400
Miscellaneous Expense	37,564	84,000	86,000
Contributions to Other Units	230,025	145,000	250,000
	4,756,273	5,360,700	5,553,900
Other Financing Uses			
Compensation Reserve	-	57,700	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	57,700	-
Total Expenditures	4,756,273	5,418,400	5,553,900
Change in Fund Balance	-461,511	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	20,505	6,470,700	-
Use of Fund Balance	-	-	-
	20,505	6,470,700	-
Total Revenues	20,505	6,470,700	-
EXPENDITURES			
Streets and Public Improvements			
Administration Facilities	-	-	-
Road Facilities	57,291	6,470,700	-
	57,291	6,470,700	-
Health and Welfare			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	-	-	-
Culture and Recreation			
Fairgrounds Facilities	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	1,425,640	-	-
Addition to Fund Balance	-	-	-
	1,425,640	-	-
Total Expenditures	1,482,931	6,470,700	-
Change in Fund Balance	-1,462,426	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	19,374	-	-
	19,374	-	-
Other Financing Sources			
Transfers from Other Funds	2,852,000	1,879,900	1,774,900
Use of Fund Balance	-	-	-
	2,852,000	1,879,900	1,774,900
Total Revenues	2,871,374	1,879,900	1,774,900
EXPENDITURES			
Debt Payments			
Bonds	2,071,343	1,062,700	1,064,700
Sheriff Vehicle Lease	711,083	795,900	688,900
Fire Vehicle Lease	21,141	21,300	21,300
Road Equipment Lease	36,141	-	-
IT Equipment Lease	-	-	-
	2,839,708	1,879,900	1,774,900
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	2,839,708	1,879,900	1,774,900
Change in Fund Balance	31,666	-	-

Fund	2022 Actual	2023 Estimate	2024 Budget
CDRA			
REVENUES			
Taxes			
Property Tax	35,582	70,000	70,000
	35,582	70,000	70,000
Other Revenues			
Intergovernmental	169,665	266,000	266,000
	169,665	266,000	266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	205,247	336,000	336,000
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	197,037	322,600	322,600
	197,037	322,600	322,600
Other Financing Uses			
Transfers to Other Funds	9,064	13,400	13,400
Addition to Fund Balance	-	-	-
	9,064	13,400	13,400
Total Expenditures	206,101	336,000	336,000
Change in Fund Balance	-854	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Tax	2,269,402	2,453,000	2,553,000
	2,269,402	2,453,000	2,553,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	599,700	-
	-	599,700	-
Total Revenues	2,269,402	3,052,700	2,553,000
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	182,019	456,300	382,900
Facility Awards	1,382,228	1,995,900	2,170,100
	1,564,247	2,452,200	2,553,000
Other Financing Uses			
Transfers to Other Funds	515,000	600,500	-
Addition to Fund Balance	-	-	-
	515,000	600,500	-
Total Expenditures	2,079,247	3,052,700	2,553,000
Change in Fund Balance	190,155	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Tax	2,727,987	3,158,000	3,005,000
	2,727,987	3,158,000	3,005,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	1,220,700	-
	-	1,220,700	-
Total Revenues	2,727,987	4,378,700	3,005,000
EXPENDITURES			
Culture and Recreation			
Program Awards	836,868	1,657,200	1,389,900
Facility Awards	681,268	2,507,700	1,570,000
	1,518,136	4,164,900	2,959,900
Other Financing Uses			
Transfers to Other Funds	406,394	213,800	45,100
Addition to Fund Balance	-	-	-
	406,394	213,800	45,100
Total Expenditures	1,924,530	4,378,700	3,005,000
Change in Fund Balance	803,457	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
CCCOG			
REVENUES			
Taxes			
Sales Tax	6,822,145	7,898,000	7,593,000
	6,822,145	7,898,000	7,593,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	16,688,500	1,606,600
	-	16,688,500	1,606,600
Total Revenues	6,822,145	24,586,500	9,199,600
EXPENDITURES			
Streets and Public Improvements			
Road Projects	8,249,422	22,756,700	7,479,100
	8,249,422	22,756,700	7,479,100
Other Financing Uses			
Transfers to Other Funds	129,772	1,829,800	1,720,500
Addition to Fund Balance	-	-	-
	129,772	1,829,800	1,720,500
Total Expenditures	8,379,194	24,586,500	9,199,600
Change in Fund Balance	-1,557,049	-	-

Fund	2022 Actual	2023 Estimate	2024 Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	421,718	656,850	878,200
Interest and Investment Income	12,168	1,500	1,500
Miscellaneous Revenue	348,856	153,700	153,700
	782,742	812,050	1,033,400
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	147,950	157,500
	-	147,950	157,500
Total Revenues	782,742	960,000	1,190,900
EXPENDITURES			
General Government			
Airport	868,507	952,000	1,190,900
	868,507	952,000	1,190,900
Other Financing Uses			
Compensation Reserve	-	8,000	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	8,000	-
Total Expenditures	868,507	960,000	1,190,900
Change in Fund Balance	-85,765	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
Road Special Service District			
REVENUES			
Other Revenues			
Intergovernmental	146,547	120,000	120,000
Interest and Investment Income	1,867	1,000	1,000
	148,414	121,000	121,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	-	-	-
Total Revenues	148,414	121,000	121,000
EXPENDITURES			
Other Financing Uses			
Transfers to Other Funds	121,000	121,000	121,000
Addition to Fund Balance	-	-	-
	121,000	121,000	121,000
Total Expenditures	121,000	121,000	121,000
Change in Fund Balance	27,414	-	-

Tentative Budget 2024

Fund Revenues and Expenditures by Department

Fund	2022 Actual	2023 Estimate	2024 Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	833	100	500
Public Contributions	90,741	22,000	-
	91,574	22,100	500
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	1,000	600
	-	1,000	600
Total Revenues	91,574	23,100	1,100
EXPENDITURES			
General Government			
Miscellaneous Expense	360	1,100	1,100
	360	1,100	1,100
Other Financing Uses			
Transfers to Other Funds	94,021	22,000	-
Addition to Fund Balance	-	-	-
	94,021	22,000	-
Total Expenditures	94,381	23,100	1,100
Change in Fund Balance	-2,807	-	-



2024 Council Budget Amendments

Discussion Date: 10.24.2023

Account	Title	Amount	Source or Department	Fund
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VICTIM ADVOCATE

Terryl Warner

1.	Department Request - need warmer winter gear and on scene response supplies			
100-4148-486	UNIFORMS	2,000	General	Expense
100-4800-990	CONTRIBUTION - FUND BALANCE	-2,000	General	Expense

AMBULANCE

Rod Hammer

2.	Department Request - Increase bad debt collection fees based on 2023 actuals			
100-4260-521	BAD DEBT COLLECTION FEES	2,000	General	Expense
100-4800-990	CONTRIBUTION - FUND BALANCE	-2,000	General	Expense

FIRE

Rod Hammer

3.	Department Request - Funds needed to reflect new cell phone stipend policy amounts approved in June 2023.			
100-4265-280	COMMUNICATIONS	1,300	General	Expense
100-4800-990	CONTRIBUTION - FUND BALANCE	-1,300	General	Expense

4.	Department Request - Increased cost estimates for fuel for 2024.			
100-4265-290	GASOLINE	6,000	General	Expense
100-4800-990	CONTRIBUTION - FUND BALANCE	-6,000	General	Expense

5.	Department Request - Funds needed to cover reimburseable costs such as standby fees for Cherry Peak, wildland supplies or equipment purchased for volunteer departments, and supplies needed for wildland deployments.			
100-4265-631	OTHER FIRE 100% REIMBURSABLE	10,000	General	Expense
100-34-27107	FIRES 100% REIMBURSABLE COSTS	-10,000	General	Revenue

FAIRGROUNDS

Bart Esplin

6.	Department Request - adjustment for utilities for Event Center			
100-4511-280	COMMUNICATIONS	-4,000	General	Expense
100-4511-271	UTILITIES - EVENT CENTER	4,000	General	Expense

7.	Department Request - additional estimates for Fair Grounds utilities			
100-4511-270	UTILITIES	8,000	General	Expense
100-4511-250	EQUIPMENT SUPPLIES & MAINT	-4,000	General	Expense
100-4800-990	CONTRIBUTION - FUND BALANCE	-4,000	General	Expense



2024 Council Budget Amendments

Discussion Date: 10.24.2023

Account	Title	Amount	Source or Department	Fund
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FAIR

Bart Esplin

8. Additional Departmental request after the Tentative budget was passed.

100-4620-290	PRIZE MONEY & TROPHY	4,000	General	Expense
100-4620-230	TRAVEL	4,200	General	Expense
100-4620-730	IMPROVEMENTS	14,100	General	Expense
100-4800-990	CONTRIBUTION - FUND BALANCE	-22,300	General	Expense

9. Department Request - New animal ear tags

100-4620-250	EQUIPMENT SUPPLIES & MAINT	2,500	General	Expense
100-4800-990	CONTRIBUTION - FUND BALANCE	-2,500	General	Expense

TREASURER

Craig McAllister

10. Department Request - Annual Caselle Conference Costs for 2024

150-4143-330	EDUCATION & TRAINING	2,000	Tax Administration	Expense
150-31-65000	COUNTY ASSESS & COLL	-2,000	Tax Administration	Revenue

11. Department Request - Funds needed to reflect new cell phone stipend policy amounts approved in June 2023.

150-4143-280	COMMUNICATIONS	1,500	Tax Administration	Expense
150-31-65000	COUNTY ASSESS & COLL	-1,500	Tax Administration	Revenue

VEGETATION MANAGEMENT

Matt Phillips

12. New position for Public Works Vegetation Management - To help with Canals

200-4450-110	FULL TIME EMPLOYEES	50,300	Municipal Services	Expense
200-4450-130	EMPLOYEE BENEFITS	33,500	Municipal Services	Expense
200-38-92000	APPROP FUND BALANCE - MSF	-83,800	Municipal Services	Revenue

ROADS

Matt Phillips

13. Department Request - Airport agreement to provide snow plowing

200-34-32300	ROAD CONTRACTS - OTHER	-20,000	Municipal Services	Revenue
200-4800-992	CONTR. - ROAD FUND BALANCE	20,000	Municipal Services	Expense



2024 Council Budget Amendments

Discussion Date: 10.24.2023

Account	Title	Amount	Source or Department	Fund
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PUBLIC HEALTH

Executive

14. Updated BRHD request for 2024. The original budgeted numbers were from the prior year because we did not have their request yet.

210-4310-480	BEAR RIVER HEALTH DEPARTMENT	66,900	Health	Expense
210-4310-482	SUBSTANCE ABUSE PREVENTION	11,000	Health	Expense
210-4310-485	JRI MATCH	1,800	Health	Expense
210-38-90000	APPROPRIATED FUND BALANCE	-79,700	Health	Revenue

AIRPORT

Jason Ririe

15. Airport Directional Signs Grant was added and started in 2023, request to remove from 2024 budget. FAA 90.63%, UDOT Match 4.685%, Local Match 4.685%

277-4460-739	GRANT PROJECTS	-176,600	Airport	Expense
277-33-15400	FED GRANT - FAA SIGN REPLACE	160,000	Airport	Revenue
277-33-44402	STATE GRANT	8,300	Airport	Revenue
277-38-90000	APPROPRIATED FUND BALANCE	8,300	Airport	Revenue

CHILDRENS JUSTICE CENTER

Scott Bodily

16. Department Request - Funds needed to reflect new cell phone stipend policy amounts approved in June 2023.

290-4149-280	COMMUNICATIONS	1,300	Children's Justice Center	Expense
290-38-10100	TRANSFER IN - GENERAL FUND	-1,300	Children's Justice Center	Revenue
100-4810-290	TRANSFER OUT - CJC	1,300	General	Expense
100-4800-990	CONTRIBUTION - FUND BALANCE	-1,300	General	Expense

Logan, Utah

October 24, 2023

The County Council (the “Council”) of Cache County, Utah (the “County”), met in regular public session at the regular meeting place of the Council in Logan, Utah, on October 24, 2023, at the hour of 5:00 p.m., with the following members of the Council being present:

David Erickson	Chair
Barbara Tidwell	Vice Chair
Kathryn Beus	Councilmember
Sandi Goodlander	Councilmember
Nolan Gunnell	Councilmember
Mark Hurd	Councilmember
Karl Ward	Councilmember

Also present:

David Zook	County Executive
David Benson	County Clerk/Auditor

Absent:

After the meeting had been duly called to order and after other matters not pertinent to this resolution had been discussed, there was presented to the Council a Certificate of Compliance with Open Meeting Law with respect to this October 24, 2023, meeting, a copy of which is attached hereto as Exhibit A.

The following resolution was then considered, fully discussed, and pursuant to motion duly made by _____ and seconded by _____, was adopted by the following vote:

AYE:

NAY:

The resolution was then signed by the Chair and recorded in the official records of the County Council. The resolution is as follows:

CACHE COUNTY, UTAH

Resolution Authorizing the
Issuance and Sale of

Not to Exceed \$6,000,000
General Obligation Bonds
Series 2023

Adopted October 24, 2023

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RESOLUTION NO. 2023-19

A RESOLUTION OF THE COUNTY COUNCIL OF CACHE COUNTY, UTAH AUTHORIZING THE ISSUANCE AND SALE BY THE COUNTY OF NOT MORE THAN \$6,000,000 AGGREGATE PRINCIPAL AMOUNT OF ITS GENERAL OBLIGATION BONDS; DELEGATING AUTHORITY TO CERTAIN OFFICIALS TO DETERMINE CERTAIN DETAILS RELATING TO THE BONDS; AND RELATED MATTERS.

WHEREAS, at a special bond election duly and lawfully called and held in Cache County, Utah (the “County”) on November 8, 2022 (the “Election”), the following proposition was submitted to a vote of the qualified registered electors of the County:

Shall the County Council of Cache County, Utah, be authorized to issue General Obligation Bonds in a principal amount not to exceed TWENTY MILLION DOLLARS for the purpose of paying all or a portion of the costs of purchasing land, conservation easements, and other interests in land from willing landowners in order to protect scenic vistas, preserve open lands near valley gateways, add trails and trail connectivity, and maintain agriculture, waterways, and wildlife habitat, with all acquisitions to be selected by the County Council based upon recommendations of an Open Lands Board and subject to periodic independent audit commissioned by the County; said Bonds to be due and payable in not to exceed 20 years from the date of issuance of the Bonds?

WHEREAS, the results of the Election were declared to have passed by the County Council, sitting as a Board of Canvassers, by proceedings duly passed on November 22, 2022; and

WHEREAS, the County has not issued any of its general obligation bonds pursuant to the authorization of the Election; and

WHEREAS, pursuant to the Election and the provisions of the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended (the “Act”), the County desires to issue its General Obligation Bonds, Series 2023, in the aggregate principal amount of not to exceed \$6,000,000 (the “Series 2023 Bonds”) (1) to pay all or a portion of the costs of purchasing land, conservation easements, and other interests in land from willing landowners in order to protect scenic vistas, preserve open lands near valley gateways, add trails and trail connectivity, and maintain agriculture, waterways, and wildlife habitat (the “Series 2023 Project”) and (2) to

pay expenses reasonably incurred in connection with the authorization and issuance of the Series 2023 Bonds; and

WHEREAS, the Act provides for the posting of a Notice of Bonds to be Issued, and the County desires to publish such a notice at this time in compliance with the Act with respect to the Series 2023 Bonds; and

WHEREAS, a public hearing with respect to the Series 2023 Bonds was held on September 27, 2022; and

WHEREAS, there has been presented to the Council at this meeting a form of an official notice of bond sale (the “Official Notice of Bond Sale”) providing for the sale of the Series 2023 Bonds pursuant to competitive, public bids and, in the event that the Series 2023 Bonds are not sold pursuant to a public bid, there has been presented to the Council at this meeting a form of a bond purchase agreement (the “Bond Purchase Agreement”) to be entered into between the County and the underwriter or the purchaser selected by the Designated Officers (defined herein) for the Series 2023 Bonds; and

WHEREAS, as permitted by Section 11-14-302 of the Act and in order to allow flexibility in setting the pricing date of the Series 2023 Bonds, the Council desires to grant to any one of the Designated Officers (defined herein) the authority to: (a) solicit and receive competitive bids from, or to negotiate the purchase with, potential purchasers/underwriters of the Series 2023 Bonds and based on the aforementioned bids, to select the purchaser/underwriter of the Series 2023 Bonds; (b) approve the principal amounts, interest rates, terms, maturities, redemption features, and purchase price at which the Series 2023 Bonds shall be sold, and (c) execute a Terms Certificate setting forth the final terms of the Series 2023 Bonds, provided that such final terms do not exceed the parameters set forth in Article II of this Resolution; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the County Council of Cache County, Utah, as follows:

ARTICLE I
DEFINITIONS; AUTHORITY

Section 1.1 Definitions. As used in this Resolution, the following terms shall have the following meanings:

“Act” means the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended.

“Bond Fund” means the fund established under Section 4.2 hereof.

“Bondowner,” “Bondholder,” “Owner” or “Registered Owner” means the registered owner of any Bond as shown on the registration books of the County kept by the Bond Registrar.

“Bond Purchase Agreement” means that certain Bond Purchase Agreement in substantially the form of Exhibit G hereto which may be entered into among the County and an Underwriter/Purchaser, pursuant to which the Series 2023 Bonds will be sold to the Underwriter/Purchaser.

“Bond Registrar” means each Person appointed by the County as registrar and agent for the transfer, exchange and authentication of the Series 2023 Bonds pursuant to Section 2.5 hereof. The initial Bond Registrar shall be U.S. Bank Trust Company, National Association, unless otherwise specified in the Terms Certificate.

“Business Day” means a legal business day on which banking business is transacted in the city in which the Paying Agent has its principal corporate trust office.

“Chair” means the Chair, or in the absence of the Chair, the Vice Chair of the Council.

“Code” means the Internal Revenue Code of 1986, as amended.

“Continuing Disclosure Undertaking” means that certain Continuing Disclosure Undertaking to be executed by the County and dated the date of issuance and delivery of the Series 2023 Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof, in substantially the form attached as Exhibit C hereto.

“Council” means the County Council of Cache County, Utah.

“County” means Cache County, Utah.

“County Clerk/Auditor” means the County Clerk/Auditor of the County or any designated Deputy County Clerk.

“County Executive” means the County Executive of Cache County, Utah.

“Designated Officers” means any one of the following: (i) the Chair, (ii) the County Executive, or (iii) or any other Councilmember or County Official designated to be a Designated Officer by the County Council.

“DTC” means The Depository Trust Company as securities depository for the Series 2023 Bonds, or its successors.

“Election” means the special bond election held within the boundaries of the County on November 8, 2022.

“Government Obligations” means direct obligations of the United States of America, or other securities, the principal of and interest on which are unconditionally guaranteed by the United States of America.

“Interest Payment Date” means the dates provided in the Terms Certificate.

“Official Notice of Bond Sale” means the Official Notice of Bond Sale of the County with respect to the Series 2023 Bonds, in substantially the form of Exhibit D hereto.

“Original Issue Date” means the date of delivery of the Series 2023 Bonds.

“Paying Agent” means each Person appointed by the County as paying agent with respect to the Series 2023 Bonds pursuant to Section 2.5 hereof. The initial Paying Agent shall be U.S. Bank Trust Company, National Association, unless otherwise specified in the Terms Certificate.

“Person” means natural persons, firms, partnerships, associations, corporations, trusts, public bodies and other entities.

“Public Offering” means the sale of the Series 2023 Bonds to an Underwriter/Purchaser in a negotiated underwriting or a competitive sale that requires the use of an official statement.

“Record Date” means (i) with respect to each Interest Payment Date, the fifteenth day immediately preceding such Interest Payment Date, or if such day is not a regular Business Day of the Bond Registrar, the next preceding day which is a regular Business Day of the Bond Registrar, and (ii) with respect to any redemption of any Bond, such Record Date as shall be specified by the Bond Registrar in the notice of redemption, provided that such Record Date shall not be less than 15 calendar days before the mailing of such notice of redemption.

“Resolution” means this Resolution authorizing the issuance and sale of the Series 2023 Bonds.

“Series 2023 Bonds” means the General Obligation Bonds, Series 2023, of the County authorized hereby.

“Series 2023 Project” means the acquisition of passive and active open space, conservation easements, and constructing recreational amenities and environmental and wildlife mitigation measures and related improvements.

“State” means the State of Utah.

“Terms Certificate” shall mean the certificate of the County setting forth the final terms for the Series 2023 Bonds (within the parameters set forth herein), to be executed by the Designated Officer, in substantially the form attached hereto as Exhibit E.

“Treasurer” means the County Treasurer of the County.

“Underwriter/Purchaser” means, the underwriter or purchaser for the Series 2023 Bonds as specified in the related Terms Certificate.

Unless the context clearly indicates to the contrary, the terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder,” and any similar terms as used in this Resolution, refer to this Resolution in its entirety.

Section 1.2 Authority for Resolution. This Resolution is adopted pursuant to the Act.

ARTICLE II AUTHORIZATION, TERMS AND ISSUANCE OF BONDS

Section 2.1 Authorization of Bonds, Principal Amount, Designation and Series. In accordance with and subject to the terms, conditions and limitations established by the Act and in this Resolution, a series of General Obligation Bonds of the County is hereby authorized to be issued in the aggregate principal amount of not to exceed \$6,000,000. Such series of bonds shall be designated “Cache County, Utah General Obligation Bonds, Series 2023.” The name of the Series 2023 Bonds may be revised in the Terms Certificate. The Series 2023 Bonds may be issued in one or more series and at any time and from time to time, all within the parameters established hereby.

The name of the Series 2023 Bonds shall be finalized and may be revised in the Terms Certificate. The Series 2023 Bonds may be issued in one or more series and at any time within 18 months of the date of adoption of this Resolution, all within the parameters established hereby.

The Series 2023 Bonds shall be issued as fully registered Bonds, initially in book-entry form.

The Series 2023 Bonds shall be general obligations of the County for the payment of which the full faith, credit and taxing power of the County are hereby pledged, and the County hereby agrees and covenants that it will annually cause to be levied a tax sufficient to pay the principal of, premium, if any, and interest on the Series 2023 Bonds as they fall due and payable, and also to constitute a sinking fund to pay the principal, premium, if any, and interest when due.

Section 2.2 Purpose. The Series 2023 Bonds are hereby authorized to be issued for the purpose of (a) financing the Series 2023 Project and (b) paying expenses reasonably incurred in connection with the issuance and sale of the Series 2023 Bonds.

Section 2.3 Bond Details; Delegation of Authority. (a) The Series 2023 Bonds shall mature on the dates and in the principal amounts and shall bear interest (calculated on the basis of a year of 360 days comprised of twelve 30-day months) from the Original Issue Date payable on each Interest Payment Date at the per annum rates, all as provided in the Terms Certificate.

(b) There is hereby delegated to any one of the Designated Officers, subject to the parameters set forth in this Resolution, the power to determine the following with respect to the Series 2023 Bonds, and the Designated Officers are hereby authorized to make such determinations:

(i) the principal amount of the bonds necessary to accomplish the purpose of the Series 2023 Bonds set forth in Section 2.2 herein; provided, however, that the aggregate principal amount of the Series 2023 Bonds shall not exceed \$6,000,000;

(ii) the maturity date or dates and principal amount of each maturity of the Series 2023 Bonds to be issued; provided, however, that the final maturity of all Series 2023 Bonds shall not be later than twenty (20) years;

(iii) the Interest Payment Date and the interest rate or rates of the Series 2023 Bonds; provided, however, that the interest rate or rates to be borne by any Series 2023 Bond shall not exceed six and one-half percent (6.50%) per annum;

(iv) the method of sale of the Series 2023 Bonds (as more fully described in Section 2.10 hereof) to the Underwriter/Purchaser and the purchase price to be paid by the Underwriter/Purchaser for the Series 2023 Bonds; provided, however, that the discount from par of the Series 2023 Bonds shall not exceed two percent (2.00%);

(v) whether the Series 2023 Bonds shall be subject to redemption prior to maturity;

(vi) the Paying Agent and Bond Registrar; and

(vii) any other provisions deemed advisable by the Designated Officer not materially in conflict with the provisions of this Resolution.

(c) Upon pricing of the Series 2023 Bonds, the Designated Officer shall make the determinations provided above, and shall execute the Terms Certificate containing such terms and provisions on behalf of the County, which execution shall be conclusive evidence as to the matters stated therein.

(d) Each Bond shall accrue interest from the Interest Payment Date next preceding the date on which it is authenticated, unless (i) it is authenticated before the first Interest Payment Date following the Original Issue Date, in which case interest shall accrue from the Original Issue Date, or (ii) it is authenticated upon an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date; provided, however, that if at the time of authentication of any Bond interest is in default, interest shall accrue from the date to which interest has been paid. The Series 2023 Bonds shall bear interest on overdue principal at the aforesaid respective rates.

Section 2.4 Denominations and Numbers. The Series 2023 Bonds shall be issued as fully registered bonds, without coupons, in the denomination of \$5,000, or any integral multiple

of \$5,000 in excess thereof unless otherwise specified in the Terms Certificate. The Series 2023 Bonds shall be numbered with the letter prefix “R” and shall be numbered from one (1) consecutively upwards in order of issuance.

Section 2.5 Paying Agent and Bond Registrar. The County hereby appoints U.S. Bank Trust Company, National Association, as Paying Agent and Bond Registrar under the terms and conditions of this Resolution unless otherwise provided in the Terms Certificate. The County may remove any Paying Agent and any Bond Registrar and appoint a successor or successors thereto. The County shall submit to the Paying Agent or Bond Registrar, as the case may be, a notice of such removal at least 30 days prior to the effective date of such removal and shall specify the date on which such removal shall take effect. Such removal shall take effect on the date that each successor Paying Agent and Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Resolution by executing and delivering to the County a written acceptance thereof.

The principal of, premium, if any, and interest on the Series 2023 Bonds shall be payable in any coin or currency of the United States of America which, at the respective dates of payment thereof, is legal tender for the payment of public and private debts. Principal of and premium, if any, on the Series 2023 Bonds shall be payable when due to the Registered Owner of each Bond at the principal office of the Paying Agent. Payment of interest on each Bond shall be made by check or draft mailed to the Person which, as of the Record Date, is the Registered Owner of the Bond, at the address of such Registered Owner as it appears on the registration books of the County kept by the Bond Registrar, or at such other address as is furnished to the Bond Registrar in writing by such Owner on or prior to the Record Date.

Section 2.6 Redemption of Series 2023 Bonds.

(a) The Series 2023 Bonds may be non-callable at the option of the County or subject to redemption prior to maturity, at the option of the County, all as specified in the Terms Certificate. If the Terms Certificate specifies that the Series 2023 Bonds are subject to optional redemption, the Series 2023 Bonds shall be callable on the date specified therein (the “First Redemption Date”), and on any date thereafter, prior to maturity, in whole or in part, from such maturities or parts thereof as shall be selected by the County, and by lot within each maturity if less than the full amount of any maturity is to be redeemed, upon not less than 30 days prior notice, at a redemption price equal to 100% of the principal amount of the Series 2023 Bonds to be redeemed, plus accrued interest thereon to the date fixed for redemption. Series 2023 Bonds maturing prior to the First Redemption Date are not subject to optional redemption.

(b) The Series 2023 Bonds may be subject to mandatory redemption by operation of sinking fund installments as provided in the Terms Certificate. If the Series 2023 Bonds are subject to mandatory sinking fund redemption and less than all of the Series 2023 Bonds then outstanding are redeemed in a manner other than pursuant to a mandatory sinking fund redemption, the principal amount so redeemed shall be credited at 100% of the principal amount thereof by the Bond Registrar against the obligation of the County on such mandatory sinking fund redemption dates for the Series 2023 Bonds in such order as directed by the County.

(c) If fewer than all of the Series 2023 Bonds of any maturity are called for redemption, the Series 2023 Bonds to be redeemed shall be selected by lot by the Bond Registrar, in such manner as the Bond Registrar may deem fair and appropriate, each \$5,000 or principal amount of the Series 2023 Bonds being counted as one Series 2023 Bond for this purpose. If a portion of a Series 2023 Bond shall be called for redemption, a new Series 2023 Bond in principal amount equal to the unredeemed portion thereof shall be issued to the registered owner upon presentation and surrender thereof.

Section 2.7 Notice of Redemption.

(a) In the event any Series 2023 Bonds are to be redeemed, the County shall cause notice of such redemption to be given as provided in this Section 2.7. Notice of redemption shall be given by the Bond Registrar by first class mail, postage prepaid, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, to each Registered Owner of the Series 2023 Bonds to be redeemed, at the address shown on the registration books of the County maintained by the Bond Registrar on the Record Date specified in the notice of redemption, which Record Date shall be not less than fifteen (15) calendar days before the mailing of such notice, or at such other address as is furnished to the Bond Registrar in writing by such Registered Owner on or prior to such Record Date. Each notice of redemption shall state (i) the identification numbers, as established hereunder and the CUSIP numbers, if any, of the Series 2023 Bonds being redeemed, provided that any such notice shall state that no representation is made as to the correctness of CUSIP numbers either as printed on such Series 2023 Bonds or as contained in the notice of redemption and that reliance may be placed only on the identification numbers contained in the notice or printed on such Series 2023 Bonds; (ii) any other descriptive information needed to identify accurately the Series 2023 Bonds being redeemed, including, but not limited to, the original issuance date and maturity date of, and interest rate on, such Series 2023 Bonds; (iii) the Record Date; (iv) the redemption date; (v) the redemption price; (vi) the place of redemption; (vii) the total principal amount of Series 2023 Bonds to be redeemed; (viii) if less than all, the distinctive numbers of the Series 2023 Bonds or portions of Series 2023 Bonds to be redeemed and, if less than all of any Series 2023 Bond, the principal amount of each Series 2023 Bond that is to be redeemed; and (ix) that the interest on the Series 2023 Bonds or portion of Series 2023 Bonds in such notice designated for redemption shall cease to accrue from and after such redemption date and that on said date there will become due and payable on each of said Series 2023 Bonds or portions of Series 2023 Bonds the redemption price thereof and interest accrued thereon to the redemption date. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Registered Owner receives such notice. Failure to give such notice or any defect therein with respect to any Series 2023 Bond shall not affect the validity of the proceedings for redemption with respect to any other Bond.

(b) In addition to the foregoing notice, further notice of redemption shall be given by the Bond Registrar by posting such notice electronically to the MSRB's EMMA website. Such further notice shall contain the information required in the immediately preceding paragraph. Failure to give all or any portion of such further notice shall not in any manner defeat the effectiveness of a call for redemption.

For so long as a book-entry system is in effect with respect to the Series 2023 Bonds, the Bond Registrar will mail notices of redemption to Cede & Co. (DTC's partnership nominee) or its successor. Any failure of DTC to convey such notice to any DTC Participants or any failure of DTC Participants or Indirect Participants to convey such notice to any beneficial owner will not affect the sufficiency or the validity of the redemption of Series 2023 Bonds.

Each notice of optional redemption may further state that such redemption shall be conditional upon the receipt by the Paying Agent, on or prior to the date fixed for such redemption, of moneys sufficient to pay the principal of, premium, if any, and interest on such Series 2023 Bonds to be redeemed and that if such moneys shall not have been so received said notice shall be of no force and effect and the County shall not be required to redeem such Series 2023 Bonds. If such condition is included in the notice of redemption and if sufficient moneys have not been deposited on the date fixed for redemption, then a notice stating sufficient moneys were not deposited and that no redemption occurred on that date shall be sent within a reasonable time thereafter, in like manner, to the registered owners of each Bond which was sent the notice of redemption.

If notice of redemption shall have been given as described above and the foregoing condition, if any, shall have been met, the Series 2023 Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for the payment of the redemption price of all the Series 2023 Bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date, interest on such Series 2023 Bonds shall cease to accrue and become payable.

Section 2.8 Partially Redeemed Series 2023 Bonds. In case any Series 2023 Bond shall be redeemed in part only, upon the presentation of such Bond for such partial redemption, the County shall execute and the Bond Registrar shall authenticate and shall deliver or cause to be delivered to or upon the written order of the Registered Owner thereof, at the expense of the County, a Series 2023 Bond or Series 2023 Bonds of the same series, interest rate and maturity, in aggregate principal amount equal to the unredeemed portion of such registered Bond. A portion of any Series 2023 Bond of a denomination of more than the minimum authorized denomination to be redeemed will be in the principal amount of the minimum authorized denomination or an integral multiple thereof and in selecting portions of such Series 2023 Bonds for redemption, each such Bond shall be treated as representing that number of Series 2023 Bonds of such denomination which is obtained by dividing the principal amount of such Series 2023 Bonds by the minimum authorized denomination.

Section 2.9 Book-Entry System.

(a) Unless otherwise specified in the Terms Certificate and except as provided in paragraphs (b) and (c) of this Section 2.9, the registered holder of all Series 2023 Bonds shall be, and the Series 2023 Bonds shall be registered in the name of Cede & Co. ("Cede"), as nominee of DTC. Payment of interest for any Series 2023 Bond, as applicable, shall be made in accordance with the provisions of this Resolution to the account of Cede on the interest payment date for the Series 2023 Bonds at the address indicated for Cede in the registration books of the Bond Registrar.

(b) The Series 2023 Bonds shall be initially issued in the form of a separate single fully registered Bond in the amount of each separate stated maturity of the Series 2023 Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the registration books of the County kept by the Bond Registrar, in the name of Cede, as nominee of DTC. With respect to Series 2023 Bonds so registered in the name of Cede, the County, the Bond Registrar and any Paying Agent shall have no responsibility or obligation to any DTC participant or to any beneficial owner of any of such Bonds. Without limiting the immediately preceding sentence, the County, the Bond Registrar and any Paying Agent shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC participant with respect to any beneficial ownership interest in the Series 2023 Bonds, (ii) the delivery to any DTC participant, beneficial owner or other person, other than DTC, of any notice with respect to the Series 2023 Bonds, including any notice of redemption, or (iii) the payment to any DTC participant, beneficial owner or other person, other than DTC, of any amount with respect to the principal or redemption price of, or interest on, any of the Series 2023 Bonds. The County, the Bond Registrar and any Paying Agent may treat DTC as, and deem DTC to be, the absolute owner of each Series 2023 Bond for all purposes whatsoever, including (but not limited to) (1) payment of the principal or redemption price of, and interest on, each such Bond, (2) giving notices of redemption and other matters with respect to such Bonds and (3) registering transfers with respect to such Bonds. So long as the Series 2023 Bonds are registered in the name of Cede, the Paying Agent shall pay the principal or redemption price of, and interest on, all Series 2023 Bonds only to or upon the order of DTC, and all such payments shall be valid and effective to satisfy fully and discharge the County's obligations with respect to such principal or redemption price, and interest, to the extent of the sum or sums so paid. Except as provided in paragraph (c) of this Section 2.9, no person other than DTC shall receive a Series 2023 Bond evidencing the obligation of the County to make payments of principal or redemption price of, and interest on, any such Bond pursuant to this Resolution. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the transfer provisions of this Resolution, the word "Cede" in this Resolution shall refer to such new nominee of DTC.

Except as provided in paragraph (c)(iii) of this Section 2.9, and notwithstanding any other provisions of this Resolution, the Series 2023 Bonds may be transferred, in whole but not in part, only to a nominee of DTC, or by a nominee of DTC to DTC or a nominee of DTC, or by DTC or a nominee of DTC to any successor securities depository or any nominee thereof.

(c) (i) DTC may determine to discontinue providing its services with respect to the Series 2023 Bonds at any time by giving written notice to the County, the Bond Registrar, and the Paying Agent, which notice shall certify that DTC has discharged its responsibilities with respect to the Series 2023 Bonds under applicable law.

(ii) The County, in its sole discretion and without the consent of any other person, may, by notice to the Bond Registrar, terminate the services of DTC with respect to the Series 2023 Bonds if the County determines that the continuation of the system of book-entry-only transfers through DTC is not in the best interests of the beneficial owners of the Series 2023 Bonds or the County; and the County shall, by notice to the Bond Registrar, terminate the services of DTC with respect to the Series 2023 Bonds upon receipt by the County, the Bond Registrar, and the Paying Agent of written notice from DTC to the effect that DTC has received written notice from DTC participants having interests, as shown in the records of DTC, in an aggregate principal amount of not less than fifty percent (50%) of the aggregate principal amount of the then outstanding Series 2023 Bonds to the effect that: (1) DTC is unable to discharge its responsibilities with respect to the Series 2023 Bonds; or (2) a continuation of the requirement that all of the outstanding Bonds be registered in the registration books kept by the Bond Registrar in the name of Cede, as nominee of DTC, is not in the best interests of the beneficial owners of the Series 2023 Bonds.

(iii) Upon the termination of the services of DTC with respect to the Series 2023 Bonds pursuant to subsection (c)(ii)(2) hereof, or upon the discontinuance or termination of the services of DTC with respect to the Series 2023 Bonds pursuant to subsection (c)(i) or subsection (c)(ii)(1) hereof after which no substitute securities depository willing to undertake the functions of DTC hereunder can be found which, in the opinion of the County, is willing and able to undertake the functions of DTC hereunder upon reasonable and customary terms, the Series 2023 Bonds shall no longer be restricted to being registered in the registration books kept by the Bond Registrar in the name of Cede, as nominee of DTC. In such event, the County shall execute and the Bond Registrar shall authenticate Bond certificates as requested by DTC of like principal amount, maturity and Series, in authorized denominations to the identifiable beneficial owners in replacement of such beneficial owners' beneficial interest in the Series 2023 Bonds.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Series 2023 Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to the principal or redemption price of, and interest on, such Bond and all notices with respect to such Bond shall be made and given, respectively, to DTC as provided in the representation letter of the County addressed to DTC in the form attached hereto as Exhibit B and DTC's operational arrangement.

In connection with any notice or other communication to be provided to Holders of Series 2023 Bonds registered in the name of Cede pursuant to this Resolution by the County or the Bond Registrar with respect to any consent or other action to be taken by such Holders, the County shall

establish a record date for such consent or other action by such Holders and give DTC notice of such record date not less than fifteen (15) days in advance of such record date to the extent possible.

Section 2.10 Sale of Series 2023 Bonds. (a) The sale of the Series 2023 Bonds is hereby approved as follows:

(a) The Series 2023 Bonds authorized to be issued herein shall be sold to the Underwriter/Purchaser at an aggregate price as shall be determined pursuant to the authority delegated under Section 2.3 hereof, on the terms and conditions to be set forth in the Bond Purchase Agreement and/or the Official Notice of Bond Sale, and upon the basis of the representations therein set forth. The Council hereby ratifies, confirms and approves all actions heretofore taken on behalf of the Council by the Designated Officers, the County Executive and other officials of the County in connection with the sale of the Series 2023 Bonds.

(b) To evidence the acceptance by the County, the Designated Officers are hereby authorized and directed to execute and deliver the Bond Purchase Agreement (substantially in the form attached hereto as Exhibit G) and/or the Terms Certificate (substantially in the form attached hereto as Exhibit E), with such changes, omissions, insertions and revisions as the Designated Officers shall deem advisable, execution and delivery thereof to constitute conclusive evidence of such approval.

(c) The Designated Officers are hereby authorized to determine the method of sale of the Series 2023 Bonds, which may include a negotiated underwriting or a Public Offering.

Section 2.11 Continuing Disclosure Certificate. The Chair is hereby authorized, empowered and directed to execute and deliver, and the County Clerk to seal, countersign and attest, the Continuing Disclosure Undertaking in substantially the same form as now before the County and attached hereto as Exhibit C, or with such changes therein as the Chair shall approve, his or her execution thereof to constitute conclusive evidence of approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the County as herein provided, the Continuing Disclosure Undertaking will be binding on the County and the officers, employees and agents of the County, and the officers, employees and agents of the County are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Series 2023 Bond to seek mandamus or specific performance by court order, to cause the County to comply with its obligations under the Continuing Disclosure Undertaking.

Section 2.12 Execution of Bonds. The Series 2023 Bonds shall be executed on behalf of the County by the Chair and attested by the County Clerk/Auditor (the signatures of the Chair and County Clerk/Auditor being either manual and/or by facsimile), and the seal of the County or a facsimile thereof shall be impressed or imprinted thereon. The use of such facsimile signatures of the Chair and County Clerk/Auditor and such facsimile of the seal of the County on the Series

2023 Bonds is hereby authorized, approved and adopted by the County as the authorized and authentic execution, attestation and sealing of the Series 2023 Bonds by said officials. The Series 2023 Bonds shall then be delivered to the Bond Registrar for manual authentication by it. The Certificate of Authentication shall be substantially in the form provided in Section 5.1 hereof. Only such of the Series 2023 Bonds as shall bear thereon a Certificate of Authentication, manually executed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of the Bond Registrar shall be conclusive evidence that the Series 2023 Bonds so certified have been duly registered and delivered under, and are entitled to the benefits of this Resolution and that the Registered Owner thereof is entitled to the benefits of this Resolution. The Certificate of Authentication of the Bond Registrar on any Bond shall be deemed to have been executed by it if (i) such Bond is signed by the Bond Registrar, but it shall not be necessary that the same officer sign the Certificate of Authentication on all of the Series 2023 Bonds issued hereunder or that all of the Series 2023 Bonds hereunder be certified as registered by the same Bond Registrar, and (ii) the date of authentication of the Bond is inserted in the place provided therefor on the Certificate of Authentication.

The Chair and County Clerk/Auditor are authorized to execute, attest, countersign and seal from time to time, in the manner described above, Bonds (the "Exchange Bonds") to be issued and delivered for the purpose of effecting transfers and exchanges of Bonds pursuant to Article III hereof. At the time of the execution, attestation and sealing of the Exchange Bonds by the County, the payee, principal amount, CUSIP number, if any, maturity and interest rate shall be in blank. Upon any transfer or exchange of Bonds pursuant to Article III hereof, the Bond Registrar shall cause to be inserted in appropriate Exchange Bonds the appropriate payee, principal amount, CUSIP number, if any, maturity and interest rate. The Bond Registrar is hereby authorized and directed to hold the Exchange Bonds, and to complete, certify as to registration and authenticate and deliver the Exchange Bonds, for the purpose of effecting transfers and exchanges of Bonds; provided, however, that any Exchange Bonds registered, authenticated and delivered by the Bond Registrar shall bear the same series, maturity and interest rate as Bonds delivered to the Bond Registrar for exchange or transfer, and shall bear the name of such payee as the Registered Owner requesting an exchange or transfer shall designate; and provided further that upon the delivery of any Exchange Bonds by the Bond Registrar a like principal amount of Bonds submitted for transfer or exchange, and of like series and having like maturities and interest rates, shall be canceled. The execution, attestation and sealing by the County and delivery to the Bond Registrar of any Exchange Bond shall constitute full and due authorization of such Bond containing such payee, principal amount, CUSIP number, if any, maturity and interest rate as the Bond Registrar shall cause to be inserted, and the Bond Registrar shall thereby be authorized to authenticate and deliver such Exchange Bond in accordance with the provisions hereof.

In case any officer whose signature or a facsimile of whose signature shall appear on any Bond (including any Exchange Bond) shall cease to be such officer before the issuance or delivery of such Bond, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such issuance or delivery, respectively.

Section 2.13 Delivery of Bonds; Application of Proceeds. The Series 2023 Bonds shall be delivered to the Underwriter/Purchaser at such time and place as provided in the Bond Purchase Agreement or Official Notice of Bond Sale, as applicable. The Chair is hereby authorized and

instructed to make delivery of the Series 2023 Bonds to the Underwriter/Purchaser and to receive payment therefor in accordance with the terms of the Bond Purchase Agreement or Official Notice of Bond Sale, and to deposit the proceeds of sale as follows (details to be included in the Terms Certificate):

(a) into a separate construction fund (the “Construction Fund”) of the County;
and

(b) into a separate account used to pay the costs of issuance of the Series 2023 Bonds, provided that any moneys remaining in such account sixty (60) days subsequent to the date of the initial delivery of the Series 2023 Bonds shall be deposited into the Construction Fund.

Section 2.14 Further Authority. The Chair, the County Clerk/Auditor, County Executive, [the Treasurer], and such other officials of the County as may be required, are hereby authorized and directed to execute all certificates, documents, and other instruments and make such elections under the Code as may be necessary or advisable to provide for the issuance, sale, registration, and delivery of the Series 2023 Bonds and to comply with applicable provisions of the Code.

ARTICLE III

TRANSFER AND EXCHANGE OF BONDS; BOND REGISTRAR

Section 3.1 Transfer of Bonds.

(a) Any Bond may, in accordance with its terms, be transferred, upon the registration books kept by the Bond Registrar pursuant to Section 3.3 hereof, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for cancellation, accompanied by delivery of a written instrument of transfer in a form approved by the Bond Registrar, duly executed. No transfer shall be effective until entered on the registration books kept by the Bond Registrar. The County, the Bond Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Bond Registrar as the holder and absolute owner thereof for the purpose of receiving payment of, or on account of, the principal or redemption price thereof and interest due thereon and for all other purposes whatsoever.

(b) Whenever any Bond or Bonds shall be surrendered for transfer, the Bond Registrar shall authenticate and deliver a new fully registered Bond or Bonds (which may be an Exchange Bond or Bonds pursuant to Section 2.12 hereof) of the same series, designation, maturity and interest rate and of authorized denominations duly executed by the County, for a like aggregate principal amount. The Bond Registrar shall require the payment by the Registered Owner requesting such transfer of any tax or other governmental charge required to be paid with respect to such transfer. With respect to each Bond, no such transfer shall be required to be made (i) with respect to any Interest Payment

Date after the Record Date to and including such Interest Payment Date, or (ii) with respect to any redemption of any Bond, after such Record Date as shall be specified by the Bond Registrar in the notice of redemption, provided that such Record Date shall not be less than 15 calendar days before the mailing of such notice of redemption.

(c) The County shall not be required to register the transfer of or exchange any Bond selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part.

Section 3.2 Exchange of Bonds. Bonds may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of fully registered Bonds (which may be an Exchange Bond or Bonds pursuant to Section 2.12 hereof) of the same series, designation, maturity and interest rate of other authorized denominations. The Bond Registrar shall require the payment by the Registered Owner requesting such exchange of any tax or other governmental charge required to be paid with respect to such exchange. With respect to each Bond, no such exchange shall be required to be made (i) with respect to any Interest Payment Date after the Record Date to and including such Interest Payment Date, or (ii) with respect to any redemption of any Bond, after such Record Date as shall be specified by the Bond Registrar in the notice of redemption, provided that such Record Date shall not be less than 15 calendar days before the mailing of such notice of redemption.

Section 3.3 Bond Registration Books. This Resolution shall constitute a system of registration within the meaning and for all purposes of the Registered Public Obligations Act, Title 15, Chapter 7, Utah Code Annotated 1953, as amended. The Bond Registrar shall keep or cause to be kept, at its office, sufficient books for the registration and transfer of the Series 2023 Bonds, which shall at all times be open to inspection by the County, and upon presentation for such purpose, the Bond Registrar shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on said books, Bonds as herein provided.

Section 3.4 List of Registered Owners. The Bond Registrar shall maintain a list of the names and addresses of the Owners of all Bonds and upon any transfer shall add the name and address of the new Registered Owner and eliminate the name and address of the transferor Registered Owner.

Section 3.5 Duties of Bond Registrar. The obligations and duties of the Bond Registrar hereunder include the following:

- (a) to act as bond registrar, authenticating agent, paying agent, and transfer agent as provided herein;
- (b) to maintain a list of Registered Owners as set forth herein and to furnish such list to the County upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or redemption or submitted for exchange or transfer;

(e) to furnish the County at least annually, upon request, a certificate with respect to Bonds canceled and/or destroyed; and

(f) to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Series 2023 Bonds.

ARTICLE IV COVENANTS AND UNDERTAKINGS

Section 4.1 Covenants of County. All covenants, statements, representations and agreements contained in the Series 2023 Bonds, and all recitals and representations in this Resolution are hereby considered and understood and it is hereby resolved that all said covenants, statements, representations and agreements of the County, are the covenants, statements, representations and agreements of the County.

Section 4.2 Levy of Taxes. The County covenants and agrees to establish a Bond Fund which Fund shall be a segregated account held and administered by the County and designated the “Cache County, Utah General Obligation Bonds, Series 2023 Bond Fund” (the “Bond Fund”), to pay the interest falling due on the Series 2023 Bonds as the same becomes due and also to provide for the payment of the principal of the Series 2023 Bonds at maturity or by prior redemption. There shall be levied on all taxable property in the County in addition to all other taxes, a direct annual tax sufficient to pay the interest on the Series 2023 Bonds and to pay and retire the Series 2023 Bonds. Said taxes shall be deposited in the Bond Fund and applied solely for the purpose of the payment of said interest and principal on the Series 2023 Bonds, respectively, and for no other purpose whatsoever until the indebtedness so contracted under this Resolution, principal and interest, shall have been fully paid, satisfied and discharged, but nothing herein contained shall be so construed as to prevent the County from applying any other funds that may be in the County’s treasury and available for that purpose to the payment of said interest and principal as the same respectively mature, and the levy or levies herein provided for may thereupon to that extent be diminished, and the sums herein provided for to meet the interest on the Series 2023 Bonds and to discharge the principal thereof when due, are hereby appropriated for that purpose and the required amount for each year shall be included by the County in its annual budget and its statement and estimate as certified in each year. Principal or interest falling due at any time when there shall not be available from the proceeds of said levies money sufficient for the payment thereof shall, to the extent of such deficiency, be paid from other funds of the County available for such purpose, and such other funds reimbursed when the proceeds of said levies become available. The County shall transfer from the Bond Fund to the Paying Agent at least one day prior to each principal and/or interest payment date or redemption date on the Series 2023 Bonds, sufficient moneys to pay all principal and interest falling due on said payment or redemption date. The County has established the Bond Fund primarily to achieve a proper matching of revenues and debt service on the Series 2023 Bonds. The Bond Fund shall be depleted at least once each year by the County except for a reasonable carryover amount not to exceed the greater of one year’s earnings on the Bond Fund or one-twelfth of the annual debt service on the Series 2023 Bonds.

Section 4.3 Bonds in Registered Form. The County recognizes that Section 149 of the Code requires the Series 2023 Bonds to be issued and to remain in fully registered form in order that interest thereon be excludible from gross income for federal income tax purposes under laws

in force at the time the Series 2023 Bonds are delivered. In this connection, the County agrees that it will not take any action to permit the Series 2023 Bonds to be issued in, or converted into, bearer or coupon form.

Section 4.4 Tax Covenants. The County further covenants and agrees to and for the benefit of the Bondholders that the County (i) will not take any action that would cause interest on the Series 2023 Bonds to become subject to federal income taxation, (ii) will not omit to take or cause to be taken, in timely manner, any action, which omission would cause the interest on the Series 2023 Bonds to become subject to federal income taxation, and (iii) will, to the extent possible, comply with any other requirements of federal tax law applicable to the Series 2023 Bonds in order to preserve the exemption from federal income taxation of interest on the Series 2023 Bonds. Pursuant to this covenant, the County obligates itself to comply throughout the term of the Series 2023 Bonds with the requirements of Section 148 of the Code and the regulations proposed or promulgated thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised.

ARTICLE V FORM OF BONDS

Section 5.1 Form of Bonds. Each Bond shall be in substantially the following form, with such insertions or variations as to any redemption or amortization provisions and such other insertions or omissions, endorsements and variations as may be required:

FORM OF BOND

Unless this certificate is presented by an authorized representative of The Depository Trust Company (55 Water Street, New York, New York) to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

Registered

Registered

**UNITED STATES OF AMERICA
STATE OF UTAH
CACHE COUNTY, UTAH
GENERAL OBLIGATION BOND
SERIES 2023**

Number R-_____ \$_____

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>	<u>CUSIP</u>
_____%	_____, 20__	_____, 202__	

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS****

Cache County, Utah (the “County”), a duly organized and existing political subdivision of the State of Utah, acknowledges itself indebted and for value received hereby promises to pay to the Registered Owner identified above, or registered assigns, on the Maturity Date identified above (subject to redemption prior to maturity, as provided herein), upon presentation and surrender hereof, the Principal Amount identified above, and to pay the Registered Owner hereof interest on the balance of said Principal Amount from time to time remaining unpaid at the Interest Rate per annum identified above (calculated on the basis of a year of 360 days comprised of twelve 30-day months), which interest shall be payable on _____ and _____ of each year, commencing _____, 20__ (each an “Interest Payment Date”), until all of the principal shall have been paid.

Interest on this Bond shall accrue from the Interest Payment Date next preceding the date on which it is authenticated, unless (i) it is authenticated before the first Interest Payment Date following the Original Issue Date identified above, in which case interest shall accrue from the Original Issue Date, or (ii) it is authenticated on an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date; provided, however, that if interest on the hereinafter defined Bonds shall be in default, interest on the Series 2023 Bonds issued in exchange for Bonds surrendered for transfer or exchange shall be payable from the date to which interest has been paid in full on the Series 2023 Bonds surrendered. This Bond shall bear interest on overdue principal at the Interest Rate. Principal and interest on this Bond are payable in any coin or currency of the

United States of America which at the time of payment is legal tender for the payment of public and private debts. Principal of this Bond shall be payable upon surrender of this Bond at the corporate trust office of U.S. Bank Trust Company, National Association, as Paying Agent, and payment of the semiannual interest hereon shall be made by check or draft mailed to the person who is the Registered Owner of record hereof as of the fifteenth day immediately preceding each Interest Payment Date or if such day is not a regular Business Day of the Bond Registrar, the next preceding day which is a regular Business Day of the Bond Registrar at the address of such Registered Owner as it appears on the registration books kept by the hereinafter defined Bond Registrar, or at such other address as is furnished in writing by such Registered Owner to the Bond Registrar as provided in the hereinafter defined Resolution.

This Bond is one of the General Obligation Bonds, Series 2023 of the County (the “Series 2023 Bonds”) limited to the aggregate principal amount of \$_____ and issued pursuant to (a) authorization given by a majority of the qualified registered electors of the County voting at a special bond election held in the County on November 8, 2022, (b) the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended (the “Act”), and (c) a resolution of the County Council adopted on October 24, 2023 (the “Resolution”). The Series 2023 Bonds are authorized to be issued for the purpose of (a) purchasing land, conservation easements, and other interests in land from willing landowners in order to protect scenic vistas, preserve open lands near valley gateways, add trails and trail connectivity, and maintain agriculture, waterways, and wildlife habitat, (the “Series 2023 Project”) and (b) paying expenses reasonably incurred in connection with the issuance and sale of the Series 2023 Bonds.

U.S. Bank Trust Company, National Association, is the initial bond registrar and paying agent with respect to the Series 2023 Bonds. Said bond registrar and paying agent, together with any successor bond registrar or paying agent, respectively, is referred to herein as the “Bond Registrar” and the “Paying Agent.”

The County covenants and is by law required to levy annually a sufficient tax to constitute a Bond Fund to pay the interest on this Bond as it falls due and also to provide for the payment of the principal hereof as the same falls due; provided, however, that the County may apply other funds available to the County to the payment of said principal and interest in which case the levy herein described may to that extent be diminished.

This Bond is transferable, as provided in the Resolution, only upon the books of the County kept for that purpose at the principal office of the Bond Registrar, by the Registered Owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the Registered Owner or such duly authorized attorney, and thereupon the County shall issue in the name of the transferee a new registered Bond or Bonds of authorized denominations of the same aggregate principal amount, series, designation, maturity and interest rate as the surrendered Bond, all as provided in the Resolution and upon the payment of the charges therein prescribed. No transfer of this Bond shall be effective until entered on the registration books kept by the Bond Registrar. The County, the Bond Registrar and the Paying Agent may treat and consider the person in whose name this Bond is registered on the registration books kept by the Bond Registrar as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal

hereof and interest due hereon and for all other purposes whatsoever, and neither the County, nor the Bond Registrar nor the Paying Agent shall be affected by any notice to the contrary.

The County is not required to transfer or exchange any Bond (a) after the Record Date with respect to any Interest Payment Date to and including such Interest Payment Date, and (b) with respect to any redemption of any Bond, after such Record Date as shall be specified by the Bond Registrar in the notice of redemption, provided that such Record Date shall not be less than 15 calendar days before the mailing of such notice of redemption.

The Series 2023 Bonds are issuable solely in the form of fully registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

[The Series 2023 Bonds shall be subject to redemption prior to maturity, at the election of the County, on _____ (the "First Redemption Date") and on any date thereafter, prior to maturity, in whole or in part, from such maturities or parts thereof as shall be selected by the County, and by lot within each maturity if less than the full amount of any maturity is to be redeemed, upon not less than 30 days prior notice, at a redemption price equal to 100% of the principal amount of the Series 2023 Bonds to be redeemed, plus accrued interest thereon to the date fixed for redemption. Series 2023 Bonds maturing prior to the First Redemption Date are not subject to optional redemption.

The Series 2023 Bonds are subject to mandatory redemption by operation of sinking fund installments at a redemption price equal to 100% of the principal amount thereof plus accrued interest, if any, to the redemption date, on the dates and in the principal amounts as follows:

Mandatory Sinking
Fund Redemption Date (_____)
20____

Mandatory Sinking
Fund Redemption Amount
\$_____

]

Notice of redemption shall be given by the Bond Registrar by first class mail, postage prepaid, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, to each Registered Owner of the Series 2023 Bonds to be redeemed, at the address shown on the registration books of the County maintained by the Bond Registrar, all as provided in the Resolution.

If notice of redemption shall have been given as described above, the Series 2023 Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for the payment of the redemption price of all the Series 2023 Bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such Series 2023 Bonds shall cease to accrue and become payable.

In case any Bond shall be redeemed in part only, upon the presentation of such Bond for such partial redemption, the County shall execute and the Bond Registrar shall authenticate and shall deliver or cause to be delivered to or upon the written order of the Registered Owner thereof, at the expense of the County, a Series 2023 Bond or Series 2023 Bonds of the same series, interest

rate and maturity, in aggregate principal amount equal to the unredeemed portion of such registered Bond. A portion of any Bond of a denomination of more than \$5,000 to be redeemed will be in the principal amount of \$5,000 or an integral multiple thereof and in selecting portions of such Series 2023 Bonds for redemption, each such Bond shall be treated as representing that number of Series 2023 Bonds of \$5,000 denomination which is obtained by dividing the principal amount of such Series 2023 Bonds by \$5,000.

This Bond and the issue of Bonds of which it is a part are issued in conformity with and after full compliance with the Constitution of the State of Utah and pursuant to the provisions of the Act and all other laws applicable thereto. It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of Utah and by the Act and the Resolution to exist, to have happened or to have been performed precedent to or in connection with the issuance of this Bond exist, have happened and have been performed and that the issue of Bonds, together with all other indebtedness of the County, is within every debt and other limit prescribed by said Constitution and statutes, and that the full faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on this Bond, according to its terms.

This Bond shall not be valid until the Certificate of Authentication hereon shall have been manually signed by the Bond Registrar.

IN WITNESS WHEREOF, CACHE COUNTY, UTAH, has caused this Bond to be signed in its name and on its behalf by its Chair and attested and countersigned by its County Clerk/Auditor (the signatures of said Chair and County Clerk/Auditor being by facsimile or manual signature), and has caused its corporate seal to be affixed hereto.

CACHE COUNTY, UTAH

(SEAL)

(Do Not Sign)

Chair

ATTEST AND COUNTERSIGN:

(Do Not Sign)

County Clerk/Auditor

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Series 2023 Bonds described in the within mentioned Resolution and is one of the General Obligation Bonds, Series 2023 of Cache County, Utah.

U.S. Bank Trust Company, National Association, as
Bond Registrar

By: _____

Date of Registration and Authentication: _____

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	–	as tenants in common
TEN ENT	–	as tenants by the entireties
JT TEN	–	as joint tenants with right of survivorship and not as tenants in common

UNIF GIFT MIN ACT _____
(Cust.)

Custodian for _____
(Minor)

Under Uniform Gifts to Minors Act of _____
(State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

FOR VALUE RECEIVED, _____, the undersigned sells, assigns and transfers unto:

(Social Security or Other Identifying Number of Assignee)

(Please Print or Typewrite Name and Address of Assignee)

the within Bond and hereby irrevocably constitutes and appoints

attorney to register the transfer of said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature: _____

NOTICE: The signature on this assignment must correspond with the name(s) of the Registered owner as it appears upon the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

NOTICE: Signature(s) must be guaranteed by an “eligible guarantor institution” that is a member of or a participant in a “signature guarantee program” (e.g., the Securities Transfer Agents Medallion Program, the Stock Exchange Medallion Program or the New York Stock Exchange, Inc. Medallion Signature Program).

ARTICLE VI MISCELLANEOUS

Section 6.1 Changes to Forms. The form of Series 2023 Bonds and the other documents authorized and approved hereby are authorized and approved with such additions, modifications, deletions and changes thereto as may be deemed necessary or appropriate and approved by the Chair and/or County Clerk/Auditor or a Designated Officer, whose execution or approval thereof on behalf of the County shall conclusively establish such necessity, appropriateness and approval with respect to all such additions, modifications, deletions and changes incorporated therein.

Section 6.2 Notice of Bonds to be Issued. In accordance with the provisions of the Act, the County will cause a “Notice of Bonds to be Issued” to be to be posted as a Class A notice under Section 63G-30-102 (i) on the Utah Public Notice Website created under 63A-16-601, Utah Code Annotated 1953, as amended, (ii) on the County’s official website and (iii) in a public location within the County that is reasonably likely to be seen by residents of the County and will cause a copy of this Resolution (together with all exhibits thereto) to be kept on file in the office of the County Clerk/Auditor in Logan, Utah, for public examination during the regular business hours of the County until at least thirty (30) days from the last date posting thereof. The “Notice of Bonds to be Issued” is in substantially the form set forth in Exhibit F attached hereto.

Section 6.3 Ratification. All proceedings, resolutions and actions of the County and its officers taken in connection with the sale and issuance of the Series 2023 Bonds are hereby ratified, confirmed and approved.

Section 6.4 Severability. It is hereby declared that all parts of this Resolution are severable, and if any section, paragraph, clause or provision of this Resolution shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, paragraph, clause or provision shall not affect the remaining provisions of this Resolution.

Section 6.5 Conflict. All resolutions, orders and regulations or parts thereof heretofore adopted or passed which are in conflict with any of the provisions of this Resolution are, to the extent of such conflict, hereby repealed. This repealer shall not be construed so as to revive any resolution, order, regulation or part thereof heretofore repealed.

Section 6.6 Captions. The headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any provisions or sections of this Resolution.

Section 6.7 Certification of Fulfillment of Conditions. The County hereby finds and certifies that upon the execution of the Terms Certificate, all conditions precedent to the issuance of the Series 2023 Bonds will have been satisfied and fulfilled.

Section 6.8 Maintenance of Records; Copies. A copy of this Resolution and every amendatory or supplemental resolution or other official action relating to the Series 2023 Bonds shall be kept on file with the County Clerk/Auditor in Logan, Utah, where the same shall be made available for inspection by any Registered Owner of the Series 2023 Bonds, or his, its or their agents for so long as any of the Series 2023 Bonds remain outstanding and unpaid. Upon payment of the reasonable cost for preparing the same, a certified copy of this Resolution, or any

amendatory or supplemental resolution, will be furnished to any Registered Owner of the Series 2023 Bonds.

Section 6.9 Effective Date. This Resolution shall take effect immediately upon its approval and adoption.

Section 6.10 Resolution Irrepealable. Upon the execution of the Terms Certificate, this Resolution shall be and remain irrepealable until the principal of, premium, if any, and interest on the Series 2023 Bonds are paid in accordance with the terms and provisions hereof.

Section 6.11 Reimbursement Intent. The County hereby declares its intention and reasonable expectation to use proceeds of the Series 2023 Bonds to reimburse itself for initial expenditures for costs of the Series 2023 Project. The Series 2023 Bonds are to be issued, and the reimbursements made, by the later of 18 months after the payment of the costs or after the Series 2023 Project is placed in service, but in any event, no later than three years after the date the original expenditure was paid. The maximum principal amount of the Series 2023 Bonds which will be issued to finance the reimbursed costs of the Series 2023 Project is not expected to exceed \$6,000,000.

APPROVED AND ADOPTED this October 24, 2023.

CACHE COUNTY, UTAH

(SEAL)

Chair

ATTEST AND COUNTERSIGN:

County Clerk/Auditor

(Other business not pertinent to the foregoing appears in the minutes of the meeting.)

The meeting was then adjourned.

Chair

ATTEST AND COUNTERSIGN:

County Clerk/Auditor

STATE OF UTAH)
 : ss.
COUNTY OF CACHE)

I, David Benson, the undersigned County Clerk/Auditor of Cache County, Utah (the “County”), do hereby certify according to the records of the County in my official possession that the foregoing constitutes a true and correct copy of the minutes of the meeting of the County Council of the County held on October 24, 2023, including a resolution (the “Resolution”) adopted at said meeting as said minutes and Resolution are officially of record in my possession.

I further certify that the Resolution, with all exhibits attached, was deposited in my office on October 24, 2023.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature and impressed hereon the official seal of the County, this October 24, 2023.

County Clerk/Auditor

(SEAL)

EXHIBIT A

CERTIFICATE OF COMPLIANCE WITH
OPEN MEETING LAW

I, David Benson, the undersigned County Clerk/Auditor of Cache County, Utah (the “County”), do hereby certify, according to the records of the County in my official possession, and upon my own knowledge and belief, that in accordance with the requirements of Section 52-4-202, Utah Code Annotated 1953, as amended, that the County gave not less than twenty-four (24) hours public notice of the agenda, date, time, and place of the public meeting, held on October 24, 2023, by the County as follows:

(a) By causing a Notice, in the form attached hereto as Schedule 1, to be posted at the County’s principal offices at least twenty four (24) hours prior to the convening of the meeting, said Notice having continuously remained so posted and available for public inspection until the completion of the meeting;

(b) By causing a copy of such Notice to be posted on the Utah Public Meeting Notice website (<http://pmn.utah.gov>) at least twenty-four (24) hours prior to the convening of the meeting.

(c) By causing a copy of such Notice, in the form attached hereto as Schedule 1, to be posted on the County’s official website at least twenty-four (24) hours prior to the convening of the meeting.

In addition, the Notice of 2023 Annual Meeting Schedule for the County (attached hereto as Schedule 2) was given specifying the date, time and place of the regular meetings of the County Council to be held during the year, by causing said Notice to be posted at least annually (a) on the Utah Public Notice Website (<http://pmn.utah.gov>) created under Section 63A-16-601, Utah Code Annotated 1953, as amended; (b) on the County’s official website; and (c) in a public location within the County that is reasonably likely to be seen by residents of the County.

IN WITNESS WHEREOF, I have hereunto subscribed my official signature this October 24, 2023.

(SEAL)

By: _____
County Clerk/Auditor

Attachments to this Exhibit A:
Schedule 1 NOTICE OF MEETING
Schedule 2 ANNUAL MEETING SCHEDULE

EXHIBIT B

LETTERS OF REPRESENTATION

EXHIBIT C

FORM OF CONTINUING DISCLOSURE UNDERTAKING

EXHIBIT D

FORM OF OFFICIAL NOTICE OF BOND SALE

EXHIBIT E

FORM OF TERMS CERTIFICATE

EXHIBIT F

NOTICE OF BONDS TO BE ISSUED

NOTICE IS HEREBY GIVEN pursuant to the provisions of the Local Government Bonding Act, Title 11, Chapter 14, Utah Code Annotated 1953, as amended, that on October 24, 2023, the County Council (the “Council”) of Cache County, Utah (the “Issuer”) adopted a resolution (the “Resolution”) in which it authorized the issuance of its General Obligation Bonds, Series 2023 (to be issued in one or more series and from time to time, with any other title or series designation) (the “Bonds”).

PURPOSE FOR ISSUING THE BONDS

Pursuant to the Resolution, the Bonds are to be issued for the purpose of (a) paying all or a portion of purchasing land, conservation easements, and other interests in land from willing landowners in order to protect scenic vistas, preserve open lands near valley gateways, add trails and trail connectivity, and maintain agriculture, waterways, and wildlife habitat and (b) paying related expenses.

PARAMETERS OF THE BONDS

The Issuer intends to issue the Bonds in the aggregate principal amount of not to exceed Six Million Dollars (\$6,000,000), to mature in not more than twenty (20) years, to be sold at a price not less than two percent (2.00%) of the total principal amount thereof and bearing interest at a rate or rates not to exceed six and one-half percent (6.50%) per annum.

The Bonds are to be issued and sold by the Issuer pursuant to the Resolution, with such final terms and provisions as may be deemed appropriate by authorized officers of the Issuer, provided that said final terms shall not exceed the maximums set forth above.

SECURITY PLEDGED FOR THE BONDS

The Bonds are general obligations of the Issuer secured by the full faith and credit and taxing power of the Issuer.

OUTSTANDING BONDS

Other than the proposed Bonds, the Issuer currently has \$-0- of general obligation bonds currently outstanding.

OTHER OUTSTANDING BONDS OF THE ISSUER

Additional information regarding the Issuer’s outstanding bonds or obligations may be found in the Issuer’s financial report (the “Financial Report”) at: <https://reporting.auditor.utah.gov/searchreports/s/>. For additional information, including any

information more recent than as of the date of the Financial Report, please contact [the County Finance Department] at [(435) 755-1700].

TOTAL ESTIMATED COST

Based on the Issuer's current plan of finance and a current estimate of interest rates, the total principal and interest cost of the Bonds if held until maturity is \$[_____].

A copy of the Resolution is on file in the office of the County Clerk/Auditor at the Issuer's offices located at 179 North Main Street, Logan, Utah, where they may be examined during regular business hours from 8:00 a.m. to 5:00 p.m. for a period of at least thirty (30) days from and after the date of publication of this notice.

NOTICE IS FURTHER GIVEN that a period of thirty (30) days from and after the date of the posting of this notice is provided by law during which any person in interest shall have the right to contest the legality of the Resolution or the Bonds, or any provision made for the security and payment of the Bonds, and that after such time, no one shall have any cause of action to contest the regularity, formality or legality thereof for any cause whatsoever.

DATED this October 24, 2023.

/s/ David Benson
County Clerk/Auditor

EXHIBIT G

FORM OF BOND PURCHASE AGREEMENT



**CACHE COUNTY
ORDINANCE NO. 2023 - 36**

**AN ORDINANCE AMENDING THE CACHE COUNTY CONSOLIDATED FEE
SCHEDULE**

- (A) WHEREAS, Utah Code Ann. § 17-53-211 requires the County Council to adopt an ordinance establishing fees for services provided by certain County officers; and
- (B) WHEREAS, the County Council believes it is appropriate to adopt and include within the County Code a listing of fees and charges imposed by the County to provide notice of those fees and charges by County residents; and
- (C) WHEREAS, the County has recently begun providing for garbage collection through a contractual agreement with Waste Management and must now charge fees for this service;

NOW, THEREFORE, the County Legislative Body of Cache County ordains as follows:

SECTION 1:

FEE SCHEDULE

CACHE COUNTY CONSOLIDATED FEE SCHEDULE

CLERK/AUDITOR OFFICE

Garbage and Other		
Action	Fee	Utah State Code Reference
GB 1 Pickup/week Res 60 Gal	\$17.00	17-34-1(2)(b)(ii)
GB- 1 Pickup/week Res 90 Gal	\$17.99	17-34-1(2)(b)(ii)
GB- 1 Pickup/week Com 90 Gal	\$17.99	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 2 Yard	\$56.29	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 3 Yard	\$84.44	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 4 Yard	\$112.58	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 6 Yard	\$168.87	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 8 Yard	\$225.16	17-34-1(2)(b)(ii)
GB- 2 Pickup/week 4 Yard	\$225.16	17-34-1(2)(b)(ii)
GB- 2 Pickup/week 6 Yard	\$337.74	17-34-1(2)(b)(ii)
GB- 3 Pickup/week 6 Yard	\$506.61	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 2 Yard Split Dumpster	Minimum \$17.00	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 3 Yard Split Dumpster	Minimum \$17.00	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 4 Yard Split Dumpster	Minimum \$17.00	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 6 Yard Split Dumpster	Minimum \$17.00	17-34-1(2)(b)(ii)
GB- 1 Pickup/week 8 Yard Split Dumpster	Minimum \$17.00	17-34-1(2)(b)(ii)
RC Pickup Every Other Res 90 Gal	\$5.00	17-34-1(2)(b)(ii)



RC Waived Charge 90 Gal	-\$5.00	17-34-1(2)(b)(ii)
Additional GB 1 Pickup/week Res 90 Gal	\$8.25	17-34-1(2)(b)(ii)
Additional Garbage 60 Gal Every Other	\$8.25	17-34-1(2)(b)(ii)
Additional RC can – pick up every other week	\$3.00	17-34-1(2)(b)(ii)
GW – Residential 90 Gal	\$5.00	17-34-1(2)(b)(ii)
Sewer Coll Res Flat	Logan Fee Schedule	17-34-1(2)(b)(ii)
Sewer Treat Res Flat	Logan Fee Schedule	17-34-1(2)(b)(ii)
911 – All Classes	\$3.00	17-34-1(2)(b)(ii)
Commercial 911 Processing Fee	\$2.00	17-34-1(2)(b)(ii)
Shared Dumpsters split fee	\$2.00	17-34-1(2)(b)(ii)
Container Exchange – swap old with new	\$45.00	17-34-1(2)(b)(ii)
Container Delivery – New start & additional containers	\$25.00	17-34-1(2)(b)(ii)
Removal Charge	\$25.00	17-34-1(2)(b)(ii)
Contamination Charge	\$5.00	17-34-1(2)(b)(ii)
Overage Charge	\$5.00	17-34-1(2)(b)(ii)
Resume Charge	\$5.00	17-34-1(2)(b)(ii)
Container Replacement if Damaged by Customer	\$75.00	17-34-1(2)(b)(ii)
Late Fee	1.50%	17-34-1(2)(b)(ii)

SECTION 2:

This ordinance takes effect 15 days following its passage and approval by the Cache County Council.

PASSED AND APPROVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH
THIS ____ DAY OF _____ 2023.

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

CACHE COUNTY:

ATTEST:

By: _____
David Erickson, Chair

By: _____
David Benson, County Clerk / Auditor



ACTION OF COUNTY EXECUTIVE:

_____ Approved

_____ Disapproved (Written statement of objection attached)

By: _____

David Zook, County Executive

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	1,014,510.62	6,445,181.67	28,297,000.00	21,851,818.33	22.8
LICENSES & PERMITS	6,860.00	41,760.00	130,000.00	88,240.00	32.1
INTERGOVERNMENTAL REVENUE	183,880.34	1,522,452.82	13,997,600.00	12,475,147.18	10.9
CHARGES FOR SERVICES	604,248.06	5,316,104.17	9,102,500.00	3,786,395.83	58.4
FINES & FORFEITURES	17,205.20	119,854.78	126,000.00	6,145.22	95.1
MISCELLANEOUS REVENUE	594,327.21	3,358,310.97	2,062,000.00	(1,296,310.97)	162.9
CONTRIBUTIONS & TRANSFERS	.00	6,462.67	8,023,935.00	8,017,472.33	.1
	<u>2,421,031.43</u>	<u>16,810,127.08</u>	<u>61,739,035.00</u>	<u>44,928,907.92</u>	<u>27.2</u>
<u>EXPENDITURES</u>					
COUNCIL	21,936.34	249,981.17	467,100.00	217,118.83	53.5
PUBLIC DEFENDER	79,333.95	737,909.95	1,192,300.00	454,390.05	61.9
EXECUTIVE	38,869.24	299,364.35	531,200.00	231,835.65	56.4
FINANCE	122,094.95	651,342.05	1,168,500.00	517,157.95	55.7
HUMAN RESOURCES	30,829.08	453,820.71	725,700.00	271,879.29	62.5
GIS DEPT	6,788.79	91,268.21	137,700.00	46,431.79	66.3
INFORMATION TECHNOLOGY SYSTE	220,252.88	1,067,980.80	2,079,600.00	1,011,619.20	51.4
AUDITOR	1,908.97	24,305.27	35,500.00	11,194.73	68.5
CLERK	18,782.82	156,761.65	280,000.00	123,238.35	56.0
RECORDER	58,443.47	542,786.31	1,217,800.00	675,013.69	44.6
ATTORNEY	186,107.92	1,352,721.99	2,789,300.00	1,436,578.01	48.5
VICTIM ADVOCATE	137,207.34	987,586.90	2,258,500.00	1,270,913.10	43.7
NON-DEPARTMENTAL	1,175.40	48,989.17	48,300.00	(689.17)	101.4
BUILDING & GROUNDS	24,962.54	237,251.03	686,700.00	449,448.97	34.6
ELECTIONS	25,785.43	165,086.45	570,400.00	405,313.55	28.9
ECONOMIC DEVELOPMENT	.00	171,514.60	333,900.00	162,385.40	51.4
SHERIFF: CRIMINAL	426,196.81	3,863,992.52	6,680,100.00	2,816,107.48	57.8
SHERIFF: SUPPORT SERVICES	269,242.68	2,494,848.20	3,794,100.00	1,299,251.80	65.8
SHERIFF: ADMINISTRATION	123,924.74	1,155,008.00	2,445,900.00	1,290,892.00	47.2
SHERIFF: SEARCH AND RESCUE	258.12	142,171.77	312,600.00	170,428.23	45.5
SHERIFF: EXPLORER	(11,911.06)	(8,413.84)	36,200.00	44,613.84	(23.2)
SHERIFF: CORRECTIONS	813,791.16	7,058,389.66	10,678,900.00	3,620,510.34	66.1
SHERIFF: IT	561.45	26,090.10	47,300.00	21,209.90	55.2
SHERIFF: ANIMAL CONTROL	15,735.75	130,481.45	214,500.00	84,018.55	60.8
ANIMAL SHELTER	26,573.87	220,685.70	391,900.00	171,214.30	56.3
SHERIFF: EMERGENCY MANAGEMEN	13,844.09	181,001.68	337,300.00	156,298.32	53.7
AMBULANCE	132,756.77	1,204,887.07	1,985,700.00	780,812.93	60.7
FIRE	164,151.12	1,043,848.62	2,237,700.00	1,193,851.38	46.7
PUBLIC HEALTH	.00	.00	277,700.00	277,700.00	.0
FAIRGROUNDS	78,085.87	887,772.13	2,638,800.00	1,751,027.87	33.6
LIBRARY	13,655.14	137,767.55	230,800.00	93,032.45	59.7
USU AG EXTENSION SERVICE	63,598.60	127,394.35	254,600.00	127,205.65	50.0
COUNTY FAIR	64,598.99	112,393.67	266,800.00	154,406.33	42.1
RODEO	280,310.73	298,503.07	375,600.00	77,096.93	79.5
STATE FAIR	.00	.00	1,000.00	1,000.00	.0
CONTRIBUTIONS	100,000.00	3,310,497.88	4,308,735.00	998,237.12	76.8
TRANSFERS OUT	.00	.00	9,662,300.00	9,662,300.00	.0

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
MISCELLANEOUS	2,867.59	25,359.19	38,000.00	12,640.81	66.7
COUNTY PANDEMIC RELIEF	.00	(1,264.98)	.00	1,264.98	.0
	3,552,721.54	29,650,084.40	61,739,035.00	32,088,950.60	48.0
	(1,131,690.11)	(12,839,957.32)	.00	12,839,957.32	.0

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

TAX ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	26,469.64	406,264.71	3,895,500.00	3,489,235.29	10.4
CHARGES FOR SERVICES	64,508.26	372,178.94	564,600.00	192,421.06	65.9
MISCELLANEOUS REVENUE	3,343.02	22,097.92	1,000.00	(21,097.92)	2209.8
CONTRIBUTIONS & TRANSFERS	.00	.00	848,200.00	848,200.00	.0
	<u>94,320.92</u>	<u>800,541.57</u>	<u>5,309,300.00</u>	<u>4,508,758.43</u>	<u>15.1</u>
<u>EXPENDITURES</u>					
TAX ADMINISTRATION ALLOCATIONS	125,676.85	1,101,787.03	1,886,400.00	784,612.97	58.4
INFORMATION TECHNOLOGY SYSTE	35,636.54	310,322.98	472,600.00	162,277.02	65.7
TREASURER	34,676.16	227,735.05	376,600.00	148,864.95	60.5
ASSESSOR	153,617.82	1,290,337.47	2,287,000.00	996,662.53	56.4
CONTRIBUTIONS	1,575.52	24,360.45	202,700.00	178,339.55	12.0
MISCELLANEOUS	1,123.83	6,909.69	84,000.00	77,090.31	8.2
	<u>352,306.72</u>	<u>2,961,452.67</u>	<u>5,309,300.00</u>	<u>2,347,847.33</u>	<u>55.8</u>
	<u>(257,985.80)</u>	<u>(2,160,911.10)</u>	<u>.00</u>	<u>2,160,911.10</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

MUNICIPAL SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	410,144.37	2,132,831.43	8,716,000.00	6,583,168.57	24.5
LICENSES & PERMITS	381,368.98	1,790,214.50	1,538,000.00	(252,214.50)	116.4
INTERGOVERNMENTAL REVENUE	36,375.00	1,592,081.52	4,247,700.00	2,655,618.48	37.5
CHARGES FOR SERVICES	40,467.37	288,123.89	1,082,700.00	794,576.11	26.6
MISCELLANEOUS REVENUE	.00	248,459.23	517,000.00	268,540.77	48.1
CONTRIBUTIONS & TRANSFERS	.00	22,759.82	6,578,900.00	6,556,140.18	.4
	<u>868,355.72</u>	<u>6,074,470.39</u>	<u>22,680,300.00</u>	<u>16,605,829.61</u>	<u>26.8</u>
<u>EXPENDITURES</u>					
DEVELOPMENT SERVICES ADMIN	29,032.69	223,937.89	559,600.00	335,662.11	40.0
ZONING ADMINISTRATION	32,977.90	283,216.93	533,400.00	250,183.07	53.1
FIRE DISTRICT	634.67	317,099.00	382,600.00	65,501.00	82.9
BUILDING INSPECTION	67,149.86	785,353.89	1,352,300.00	566,946.11	58.1
ANIMAL CONTROL	.00	7,200.00	12,000.00	4,800.00	60.0
PUBLIC WORKS	37,110.22	369,826.33	834,700.00	464,873.67	44.3
ROAD	319,716.00	4,249,742.48	7,736,400.00	3,486,657.52	54.9
SANITATION/WASTE COLLECTION	.00	2,096.00	2,100.00	4.00	99.8
VEGETATION MANAGEMENT	71,367.36	587,564.91	963,600.00	376,035.09	61.0
ENGINEERING	33,428.09	512,081.50	2,916,500.00	2,404,418.50	17.6
TRAILS MANAGEMENT	30,969.77	138,663.28	2,273,900.00	2,135,236.72	6.1
CONTRIBUTIONS	.00	.00	4,309,900.00	4,309,900.00	.0
TRANSFERS OUT	.00	.00	801,800.00	801,800.00	.0
MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	<u>622,386.56</u>	<u>7,476,782.21</u>	<u>22,680,300.00</u>	<u>15,203,517.79</u>	<u>33.0</u>
	<u>245,969.16</u>	<u>(1,402,311.82)</u>	<u>.00</u>	<u>1,402,311.82</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,142.61	109,671.93	1,083,000.00	973,328.07	10.1
CHARGES FOR SERVICE	31,282.50	201,534.00	305,000.00	103,466.00	66.1
CONTRIBUTIONS	.00	.00	173,700.00	173,700.00	.0
	<u>38,425.11</u>	<u>311,205.93</u>	<u>1,561,700.00</u>	<u>1,250,494.07</u>	<u>19.9</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	.00	755,758.00	1,511,700.00	755,942.00	50.0
CONTRIBUTIONS	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>755,758.00</u>	<u>1,561,700.00</u>	<u>805,942.00</u>	<u>48.4</u>
	<u>38,425.11</u>	<u>(444,552.07)</u>	<u>.00</u>	<u>444,552.07</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CACHE CO REDEVELOPMENT AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	70,000.00	70,000.00	.0
CONTRIBUTIONS	.00	.00	266,000.00	266,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>336,000.00</u>	<u>336,000.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
COMMUNITY DEVELOPMENT	.00	.00	322,600.00	322,600.00	.0
TRANSFERS OUT	.00	.00	13,400.00	13,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>336,000.00</u>	<u>336,000.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

FUND 230

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	158,548.38	592,665.50	1,400,000.00	807,334.50	42.3
INTERGOVERNMENTAL REVENUE	.00	.00	13,800.00	13,800.00	.0
CHARGES FOR SERVICES	3,644.51	25,263.68	36,000.00	10,736.32	70.2
CONTRIBUTIONS & TRANSFERS	.00	.00	46,200.00	46,200.00	.0
	<u>162,192.89</u>	<u>617,929.18</u>	<u>1,496,000.00</u>	<u>878,070.82</u>	<u>41.3</u>
<u>EXPENDITURES</u>					
VISITORS BUREAU	67,609.08	483,204.60	1,085,500.00	602,295.40	44.5
CONTRIBUTIONS	.00	.00	144,600.00	144,600.00	.0
TRANSFERS OUT	.00	.00	265,900.00	265,900.00	.0
	<u>67,609.08</u>	<u>483,204.60</u>	<u>1,496,000.00</u>	<u>1,012,795.40</u>	<u>32.3</u>
	<u>94,583.81</u>	<u>134,724.58</u>	<u>.00</u>	<u>(134,724.58)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

COUNCIL ON AGING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	33,143.06	132,687.75	454,900.00	322,212.25	29.2
CHARGES FOR SERVICES	594.20	3,010.99	8,400.00	5,389.01	35.9
MISCELLANEOUS REVENUE	84.55	70,724.96	71,900.00	1,175.04	98.4
CONTRIBUTIONS & TRANSFERS	6,745.50	56,551.24	970,700.00	914,148.76	5.8
	<u>40,567.31</u>	<u>262,974.94</u>	<u>1,505,900.00</u>	<u>1,242,925.06</u>	<u>17.5</u>
<u>EXPENDITURES</u>					
CONTRIBUTIONS	.00	.00	10,500.00	10,500.00	.0
SC: NUTRITION	53,685.23	433,771.75	766,700.00	332,928.25	56.6
SC: CENTER	24,780.07	193,942.19	542,200.00	348,257.81	35.8
SC: ACCESS	14,124.61	122,616.27	186,500.00	63,883.73	65.8
	<u>92,589.91</u>	<u>750,330.21</u>	<u>1,505,900.00</u>	<u>755,569.79</u>	<u>49.8</u>
	<u>(52,022.60)</u>	<u>(487,355.27)</u>	<u>.00</u>	<u>487,355.27</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

MENTAL HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	2,694,019.53	4,200,000.00	1,505,980.47	64.1
CONTRIBUTIONS	.00	115,800.00	504,400.00	388,600.00	23.0
	<u>.00</u>	<u>2,809,819.53</u>	<u>4,704,400.00</u>	<u>1,894,580.47</u>	<u>59.7</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	1,234,512.87	1,835,633.99	4,704,400.00	2,868,766.01	39.0
	<u>1,234,512.87</u>	<u>1,835,633.99</u>	<u>4,704,400.00</u>	<u>2,868,766.01</u>	<u>39.0</u>
	<u>(1,234,512.87)</u>	<u>974,185.54</u>	<u>.00</u>	<u>(974,185.54)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

RESTAURANT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	232,760.73	1,159,342.02	2,453,000.00	1,293,657.98	47.3
CONTRIBUTIONS	.00	.00	599,700.00	599,700.00	.0
	<u>232,760.73</u>	<u>1,159,342.02</u>	<u>3,052,700.00</u>	<u>1,893,357.98</u>	<u>38.0</u>
<u>EXPENDITURES</u>					
TOURISM AWARDS	5,850.00	158,559.03	456,300.00	297,740.97	34.8
FACILITY AWARDS	135,852.11	663,070.42	1,995,900.00	1,332,829.58	33.2
TRANSFERS	.00	.00	600,500.00	600,500.00	.0
	<u>141,702.11</u>	<u>821,629.45</u>	<u>3,052,700.00</u>	<u>2,231,070.55</u>	<u>26.9</u>
	<u>91,058.62</u>	<u>337,712.57</u>	<u>.00</u>	<u>(337,712.57)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

RAPZ TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	270,271.07	1,360,235.87	3,158,000.00	1,797,764.13	43.1
CONTRIBUTIONS	.00	.00	1,220,700.00	1,220,700.00	.0
	<u>270,271.07</u>	<u>1,360,235.87</u>	<u>4,378,700.00</u>	<u>3,018,464.13</u>	<u>31.1</u>
<u>EXPENDITURES</u>					
FACILITIES AWARDS	22,528.00	248,104.25	2,507,700.00	2,259,595.75	9.9
PROGRAM AWARDS	27,500.00	1,114,907.16	1,657,200.00	542,292.84	67.3
TRANSFERS OUT	.00	.00	213,800.00	213,800.00	.0
	<u>50,028.00</u>	<u>1,363,011.41</u>	<u>4,378,700.00</u>	<u>3,015,688.59</u>	<u>31.1</u>
	<u>220,243.07</u>	<u>(2,775.54)</u>	<u>.00</u>	<u>2,775.54</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CCCOG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	675,769.35	3,402,166.11	7,898,000.00	4,495,833.89	43.1
CONTRIBUTIONS & TRANSFERS	.00	.00	16,688,500.00	16,688,500.00	.0
	<u>675,769.35</u>	<u>3,402,166.11</u>	<u>24,586,500.00</u>	<u>21,184,333.89</u>	<u>13.8</u>
<u>EXPENDITURES</u>					
ROAD PROJECTS	2,518,574.85	3,319,538.70	22,756,700.00	19,437,161.30	14.6
TRANSFERS OUT	.00	19,159.82	1,829,800.00	1,810,640.18	1.1
	<u>2,518,574.85</u>	<u>3,338,698.52</u>	<u>24,586,500.00</u>	<u>21,247,801.48</u>	<u>13.6</u>
	<u>(1,842,805.50)</u>	<u>63,467.59</u>	<u>.00</u>	<u>(63,467.59)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	38,702.65	84,457.94	576,850.00	492,392.06	14.6
MISCELLANEOUS REVENUE	2,916.68	22,024.66	44,000.00	21,975.34	50.1
AIRPORT LAND LEASE REVENUES	1,738.38	110,436.44	111,200.00	763.56	99.3
CONTRIBUTIONS & TRANSFERS	.00	.00	227,950.00	227,950.00	.0
	<u>43,357.71</u>	<u>216,919.04</u>	<u>960,000.00</u>	<u>743,080.96</u>	<u>22.6</u>
<u>EXPENDITURES</u>					
AIRPORT	56,579.29	333,155.58	952,000.00	618,844.42	35.0
CONTRIBUTIONS	.00	.00	8,000.00	8,000.00	.0
	<u>56,579.29</u>	<u>333,155.58</u>	<u>960,000.00</u>	<u>626,844.42</u>	<u>34.7</u>
	<u>(13,221.58)</u>	<u>(116,236.54)</u>	<u>.00</u>	<u>116,236.54</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CHILDREN'S JUSTICE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	154,751.32	345,000.00	190,248.68	44.9
CONTRIBUTIONS & TRANSFERS	.00	.00	369,400.00	369,400.00	.0
	<u>.00</u>	<u>154,751.32</u>	<u>714,400.00</u>	<u>559,648.68</u>	<u>21.7</u>
<u>EXPENDITURES</u>					
CHILDREN'S JUSTICE CENTER	25,059.89	343,480.78	712,900.00	369,419.22	48.2
CONTRIBUTIONS	.00	.00	1,500.00	1,500.00	.0
	<u>25,059.89</u>	<u>343,480.78</u>	<u>714,400.00</u>	<u>370,919.22</u>	<u>48.1</u>
	<u>(25,059.89)</u>	<u>(188,729.46)</u>	<u>.00</u>	<u>188,729.46</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,073.67	26,876.04	.00	(26,876.04)	.0
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	1,879,900.00	1,879,900.00	.0
	<u>5,073.67</u>	<u>26,876.04</u>	<u>1,879,900.00</u>	<u>1,853,023.96</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
CAPITAL LEASE: PATROL VEHICLE	408,286.86	627,706.90	795,900.00	168,193.10	78.9
SALES TAX REVENUE BONDS	1,750.00	31,900.65	1,062,700.00	1,030,799.35	3.0
CAPITAL LEASE: FIRE-EMS VEHICL	.00	8,791.70	21,300.00	12,508.30	41.3
	<u>410,036.86</u>	<u>668,399.25</u>	<u>1,879,900.00</u>	<u>1,211,500.75</u>	<u>35.6</u>
	<u>(404,963.19)</u>	<u>(641,523.21)</u>	<u>.00</u>	<u>641,523.21</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	6,470,700.00	6,470,700.00	.0
	.00	.00	6,470,700.00	6,470,700.00	.0
<u>EXPENDITURES</u>					
ROAD FACILITIES	.00	93,507.54	6,470,700.00	6,377,192.46	1.5
	.00	93,507.54	6,470,700.00	6,377,192.46	1.5
	.00	(93,507.54)	.00	93,507.54	.0

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

ROADS SPECIAL SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	25,595.00	146,930.17	120,000.00	(26,930.17)	122.4
MISCELLANEOUS REVENUE	1,277.23	6,673.41	1,000.00	(5,673.41)	667.3
	<u>26,872.23</u>	<u>153,603.58</u>	<u>121,000.00</u>	<u>(32,603.58)</u>	<u>127.0</u>
<u>EXPENDITURES</u>					
TRANSFERS OUT	<u>.00</u>	<u>.00</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>.0</u>
	<u>26,872.23</u>	<u>153,603.58</u>	<u>.00</u>	<u>(153,603.58)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

NPIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.67	4.73	.00	(4.73)	.0
	.67	4.73	.00	(4.73)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.67	4.73	.00	(4.73)	.0

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CCCF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	158.12	708.10	100.00	(608.10)	708.1
CONTRIBUTIONS & TRANSFERS	5,500.00	15,500.00	23,000.00	7,500.00	67.4
	<u>5,658.12</u>	<u>16,208.10</u>	<u>23,100.00</u>	<u>6,891.90</u>	<u>70.2</u>
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	22,000.00	22,000.00	.0
MISCELLANEOUS	.00	210.00	1,100.00	890.00	19.1
	<u>.00</u>	<u>210.00</u>	<u>23,100.00</u>	<u>22,890.00</u>	<u>.9</u>
	<u>5,658.12</u>	<u>15,998.10</u>	<u>.00</u>	<u>(15,998.10)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	835,040.63	7,280,222.30	28,576,000.00	21,295,777.70	25.5
LICENSES & PERMITS	5,670.50	47,430.50	130,000.00	82,569.50	36.5
INTERGOVERNMENTAL REVENUE	208,399.14	1,730,851.96	15,262,300.00	13,531,448.04	11.3
CHARGES FOR SERVICES	379,808.81	5,695,912.98	9,102,500.00	3,406,587.02	62.6
FINES & FORFEITURES	12,288.98	132,143.76	126,000.00	(6,143.76)	104.9
MISCELLANEOUS REVENUE	402,977.88	3,761,288.85	4,437,700.00	676,411.15	84.8
CONTRIBUTIONS & TRANSFERS	31,063.72	37,526.39	5,678,135.00	5,640,608.61	.7
	<u>1,875,249.66</u>	<u>18,685,376.74</u>	<u>63,312,635.00</u>	<u>44,627,258.26</u>	<u>29.5</u>
<u>EXPENDITURES</u>					
COUNCIL	25,311.23	275,292.40	467,100.00	191,807.60	58.9
PUBLIC DEFENDER	41,306.95	779,216.90	1,389,200.00	609,983.10	56.1
EXECUTIVE	3,168.34	302,532.69	534,900.00	232,367.31	56.6
FINANCE	43,345.37	694,687.42	1,160,100.00	465,412.58	59.9
HUMAN RESOURCES	27,475.73	481,296.44	699,900.00	218,603.56	68.8
GIS DEPT	8,834.67	100,102.88	137,800.00	37,697.12	72.6
INFORMATION TECHNOLOGY SYSTE	69,815.94	1,137,796.74	2,079,800.00	942,003.26	54.7
AUDITOR	2,766.35	27,071.62	35,500.00	8,428.38	76.3
CLERK	15,196.79	171,958.44	377,000.00	205,041.56	45.6
RECORDER	79,191.71	621,978.02	1,219,400.00	597,421.98	51.0
ATTORNEY	214,361.96	1,567,083.95	2,775,000.00	1,207,916.05	56.5
VICTIM ADVOCATE	155,463.27	1,143,050.17	2,258,500.00	1,115,449.83	50.6
NON-DEPARTMENTAL	2,938.50	51,927.67	48,300.00	(3,627.67)	107.5
BUILDING & GROUNDS	44,074.00	281,325.03	686,900.00	405,574.97	41.0
ELECTIONS	32,874.69	197,961.14	570,400.00	372,438.86	34.7
ECONOMIC DEVELOPMENT	.00	171,514.60	333,900.00	162,385.40	51.4
SHERIFF: CRIMINAL	1,132,840.52	4,996,833.04	6,614,100.00	1,617,266.96	75.6
SHERIFF: SUPPORT SERVICES	78,412.68	2,573,260.88	3,954,100.00	1,380,839.12	65.1
SHERIFF: ADMINISTRATION	119,744.45	1,274,752.45	2,315,500.00	1,040,747.55	55.1
SHERIFF: SEARCH AND RESCUE	4,278.35	146,450.12	312,600.00	166,149.88	46.9
SHERIFF: EXPLORER	22,305.79	13,891.95	36,200.00	22,308.05	38.4
SHERIFF: CORRECTIONS	217,280.28	7,275,669.94	10,729,500.00	3,453,830.06	67.8
SHERIFF: IT	201.37	26,291.47	47,300.00	21,008.53	55.6
SHERIFF: ANIMAL CONTROL	15,930.05	146,411.50	214,500.00	68,088.50	68.3
ANIMAL SHELTER	27,172.63	247,858.33	391,900.00	144,041.67	63.3
SHERIFF: EMERGENCY MANAGEMEN	85,499.77	266,501.45	337,300.00	70,798.55	79.0
AMBULANCE	158,462.53	1,363,349.60	1,985,700.00	622,350.40	68.7
FIRE	80,138.03	1,123,986.65	2,237,700.00	1,113,713.35	50.2
PUBLIC HEALTH	.00	.00	277,700.00	277,700.00	.0
FAIRGROUNDS	104,846.19	992,618.32	2,638,800.00	1,646,181.68	37.6
LIBRARY	14,816.31	152,583.86	230,800.00	78,216.14	66.1
USU AG EXTENSION SERVICE	.00	127,394.35	254,600.00	127,205.65	50.0
COUNTY FAIR	49,650.56	162,044.23	266,800.00	104,755.77	60.7
RODEO	11,897.00	310,400.07	375,600.00	65,199.93	82.6
STATE FAIR	.00	.00	1,000.00	1,000.00	.0
CONTRIBUTIONS	.00	3,310,497.88	4,484,435.00	1,173,937.12	73.8
TRANSFERS OUT	.00	.00	9,831,800.00	9,831,800.00	.0

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
MISCELLANEOUS	85,920.30	111,279.49	116,000.00	4,720.51	95.9
COUNTY PANDEMIC RELIEF	.00	(1,264.98)	885,000.00	886,264.98	(.1)
	2,975,522.31	32,625,606.71	63,312,635.00	30,687,028.29	51.5
	(1,100,272.65)	(13,940,229.97)	.00	13,940,229.97	.0

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	26,944.04	433,208.75	3,886,500.00	3,453,291.25	11.2
CHARGES FOR SERVICES	28,488.45	400,667.39	564,600.00	163,932.61	71.0
MISCELLANEOUS REVENUE	3,383.96	25,481.88	1,000.00	(24,481.88)	2548.2
CONTRIBUTIONS & TRANSFERS	.00	.00	966,300.00	966,300.00	.0
	<u>58,816.45</u>	<u>859,358.02</u>	<u>5,418,400.00</u>	<u>4,559,041.98</u>	<u>15.9</u>
<u>EXPENDITURES</u>					
TAX ADMINISTRATION ALLOCATIONS	114,516.61	1,216,303.64	1,966,500.00	750,196.36	61.9
INFORMATION TECHNOLOGY SYSTE	33,655.34	343,978.32	472,600.00	128,621.68	72.8
TREASURER	39,466.48	267,201.53	405,600.00	138,398.47	65.9
ASSESSOR	246,298.82	1,536,636.29	2,287,000.00	750,363.71	67.2
CONTRIBUTIONS	1,603.77	25,964.22	202,700.00	176,735.78	12.8
MISCELLANEOUS	3,929.32	10,839.01	84,000.00	73,160.99	12.9
	<u>439,470.34</u>	<u>3,400,923.01</u>	<u>5,418,400.00</u>	<u>2,017,476.99</u>	<u>62.8</u>
	<u>(380,653.89)</u>	<u>(2,541,564.99)</u>	<u>.00</u>	<u>2,541,564.99</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	309,168.61	2,442,000.04	8,716,000.00	6,273,999.96	28.0
LICENSES & PERMITS	116,148.72	1,906,363.22	1,538,000.00	(368,363.22)	124.0
INTERGOVERNMENTAL REVENUE	819,964.82	2,412,046.34	4,247,700.00	1,835,653.66	56.8
CHARGES FOR SERVICES	22,266.17	310,390.06	1,082,700.00	772,309.94	28.7
MISCELLANEOUS REVENUE	.00	248,459.23	557,000.00	308,540.77	44.6
CONTRIBUTIONS & TRANSFERS	.00	22,759.82	6,903,000.00	6,880,240.18	.3
	<u>1,267,548.32</u>	<u>7,342,018.71</u>	<u>23,044,400.00</u>	<u>15,702,381.29</u>	<u>31.9</u>
<u>EXPENDITURES</u>					
DEVELOPMENT SERVICES ADMIN	65,698.90	289,636.79	729,100.00	439,463.21	39.7
ZONING ADMINISTRATION	39,211.27	322,428.20	533,400.00	210,971.80	60.5
FIRE DISTRICT	2,125.91	319,224.91	382,600.00	63,375.09	83.4
BUILDING INSPECTION	56,393.45	841,747.34	1,413,100.00	571,352.66	59.6
ANIMAL CONTROL	.00	7,200.00	12,000.00	4,800.00	60.0
PUBLIC WORKS	107,783.53	477,609.86	836,200.00	358,590.14	57.1
ROAD	684,587.27	4,934,329.75	7,866,400.00	2,932,070.25	62.7
SANITATION/WASTE COLLECTION	.00	2,096.00	2,100.00	4.00	99.8
VEGETATION MANAGEMENT	41,755.20	629,320.11	965,900.00	336,579.89	65.2
ENGINEERING	32,517.31	544,598.81	2,916,500.00	2,371,901.19	18.7
TRAILS MANAGEMENT	20,545.38	159,208.66	2,273,900.00	2,114,691.34	7.0
CONTRIBUTIONS	.00	.00	4,309,900.00	4,309,900.00	.0
TRANSFERS OUT	.00	.00	801,800.00	801,800.00	.0
MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	<u>1,050,618.22</u>	<u>8,527,400.43</u>	<u>23,044,400.00</u>	<u>14,516,999.57</u>	<u>37.0</u>
	<u>216,930.10</u>	<u>(1,185,381.72)</u>	<u>.00</u>	<u>1,185,381.72</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	7,270.62	116,942.55	1,088,000.00	971,057.45	10.8
CHARGES FOR SERVICE	33,660.00	235,194.00	305,000.00	69,806.00	77.1
CONTRIBUTIONS	.00	.00	168,700.00	168,700.00	.0
	<u>40,930.62</u>	<u>352,136.55</u>	<u>1,561,700.00</u>	<u>1,209,563.45</u>	<u>22.6</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	377,879.00	1,133,637.00	1,511,700.00	378,063.00	75.0
CONTRIBUTIONS	.00	.00	50,000.00	50,000.00	.0
	<u>377,879.00</u>	<u>1,133,637.00</u>	<u>1,561,700.00</u>	<u>428,063.00</u>	<u>72.6</u>
	<u>(336,948.38)</u>	<u>(781,500.45)</u>	<u>.00</u>	<u>781,500.45</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CACHE CO REDEVELOPMENT AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	70,000.00	70,000.00	.0
CONTRIBUTIONS	.00	.00	266,000.00	266,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>336,000.00</u>	<u>336,000.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
COMMUNITY DEVELOPMENT	.00	.00	322,600.00	322,600.00	.0
TRANSFERS OUT	.00	.00	13,400.00	13,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>336,000.00</u>	<u>336,000.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 230

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	157,733.27	750,398.77	1,400,000.00	649,601.23	53.6
INTERGOVERNMENTAL REVENUE	.00	.00	13,800.00	13,800.00	.0
CHARGES FOR SERVICES	3,429.25	28,692.93	36,000.00	7,307.07	79.7
CONTRIBUTIONS & TRANSFERS	.00	.00	46,200.00	46,200.00	.0
	<u>161,162.52</u>	<u>779,091.70</u>	<u>1,496,000.00</u>	<u>716,908.30</u>	<u>52.1</u>
<u>EXPENDITURES</u>					
VISITORS BUREAU	124,738.70	607,943.30	1,085,500.00	477,556.70	56.0
CONTRIBUTIONS	.00	.00	144,600.00	144,600.00	.0
TRANSFERS OUT	.00	.00	265,900.00	265,900.00	.0
	<u>124,738.70</u>	<u>607,943.30</u>	<u>1,496,000.00</u>	<u>888,056.70</u>	<u>40.6</u>
	<u>36,423.82</u>	<u>171,148.40</u>	<u>.00</u>	<u>(171,148.40)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

COUNCIL ON AGING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	132,687.75	454,900.00	322,212.25	29.2
CHARGES FOR SERVICES	1,033.00	4,043.99	8,400.00	4,356.01	48.1
MISCELLANEOUS REVENUE	58.21	70,783.17	71,900.00	1,116.83	98.5
CONTRIBUTIONS & TRANSFERS	6,810.41	63,361.65	979,000.00	915,638.35	6.5
	<u>7,901.62</u>	<u>270,876.56</u>	<u>1,514,200.00</u>	<u>1,243,323.44</u>	<u>17.9</u>
<u>EXPENDITURES</u>					
CONTRIBUTIONS	.00	.00	10,500.00	10,500.00	.0
SC: NUTRITION	48,644.78	482,416.53	771,400.00	288,983.47	62.5
SC: CENTER	19,264.63	213,206.82	545,500.00	332,293.18	39.1
SC: ACCESS	13,207.44	135,823.71	186,800.00	50,976.29	72.7
	<u>81,116.85</u>	<u>831,447.06</u>	<u>1,514,200.00</u>	<u>682,752.94</u>	<u>54.9</u>
	<u>(73,215.23)</u>	<u>(560,570.50)</u>	<u>.00</u>	<u>560,570.50</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MENTAL HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	683,271.51	3,377,291.04	4,200,000.00	822,708.96	80.4
CONTRIBUTIONS	.00	115,800.00	504,400.00	388,600.00	23.0
	<u>683,271.51</u>	<u>3,493,091.04</u>	<u>4,704,400.00</u>	<u>1,211,308.96</u>	<u>74.3</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	.00	1,835,633.99	4,704,400.00	2,868,766.01	39.0
	<u>.00</u>	<u>1,835,633.99</u>	<u>4,704,400.00</u>	<u>2,868,766.01</u>	<u>39.0</u>
	<u>683,271.51</u>	<u>1,657,457.05</u>	<u>.00</u>	<u>(1,657,457.05)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RESTAURANT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	180,881.16	1,340,223.18	2,453,000.00	1,112,776.82	54.6
CONTRIBUTIONS	.00	.00	599,700.00	599,700.00	.0
	<u>180,881.16</u>	<u>1,340,223.18</u>	<u>3,052,700.00</u>	<u>1,712,476.82</u>	<u>43.9</u>
<u>EXPENDITURES</u>					
TOURISM AWARDS	1,150.00	159,709.03	456,300.00	296,590.97	35.0
FACILITY AWARDS	.00	663,070.42	1,995,900.00	1,332,829.58	33.2
TRANSFERS	.00	.00	600,500.00	600,500.00	.0
	<u>1,150.00</u>	<u>822,779.45</u>	<u>3,052,700.00</u>	<u>2,229,920.55</u>	<u>27.0</u>
	<u>179,731.16</u>	<u>517,443.73</u>	<u>.00</u>	<u>(517,443.73)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RAPZ TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	209,051.42	1,569,287.29	3,158,000.00	1,588,712.71	49.7
CONTRIBUTIONS	.00	.00	1,220,700.00	1,220,700.00	.0
	<u>209,051.42</u>	<u>1,569,287.29</u>	<u>4,378,700.00</u>	<u>2,809,412.71</u>	<u>35.8</u>
<u>EXPENDITURES</u>					
FACILITIES AWARDS	287,688.00	535,792.25	2,507,700.00	1,971,907.75	21.4
PROGRAM AWARDS	14,000.00	1,128,907.16	1,657,200.00	528,292.84	68.1
TRANSFERS OUT	.00	.00	213,800.00	213,800.00	.0
	<u>301,688.00</u>	<u>1,664,699.41</u>	<u>4,378,700.00</u>	<u>2,714,000.59</u>	<u>38.0</u>
	<u>(92,636.58)</u>	<u>(95,412.12)</u>	<u>.00</u>	<u>95,412.12</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CCCOG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	522,879.33	3,925,045.44	7,898,000.00	3,972,954.56	49.7
CONTRIBUTIONS & TRANSFERS	.00	.00	16,688,500.00	16,688,500.00	.0
	<u>522,879.33</u>	<u>3,925,045.44</u>	<u>24,586,500.00</u>	<u>20,661,454.56</u>	<u>16.0</u>
<u>EXPENDITURES</u>					
ROAD PROJECTS	119,078.44	3,438,617.14	22,756,700.00	19,318,082.86	15.1
TRANSFERS OUT	.00	19,159.82	1,829,800.00	1,810,640.18	1.1
	<u>119,078.44</u>	<u>3,457,776.96</u>	<u>24,586,500.00</u>	<u>21,128,723.04</u>	<u>14.1</u>
	<u>403,800.89</u>	<u>467,268.48</u>	<u>.00</u>	<u>(467,268.48)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	31,725.03	116,182.97	576,850.00	460,667.03	20.1
MISCELLANEOUS REVENUE	2,898.46	24,923.12	44,000.00	19,076.88	56.6
AIRPORT LAND LEASE REVENUES	816.01	111,252.45	111,200.00	(52.45)	100.1
CONTRIBUTIONS & TRANSFERS	.00	.00	227,950.00	227,950.00	.0
	<u>35,439.50</u>	<u>252,358.54</u>	<u>960,000.00</u>	<u>707,641.46</u>	<u>26.3</u>
<u>EXPENDITURES</u>					
AIRPORT	55,355.77	388,511.35	952,000.00	563,488.65	40.8
CONTRIBUTIONS	.00	.00	8,000.00	8,000.00	.0
	<u>55,355.77</u>	<u>388,511.35</u>	<u>960,000.00</u>	<u>571,488.65</u>	<u>40.5</u>
	<u>(19,916.27)</u>	<u>(136,152.81)</u>	<u>.00</u>	<u>136,152.81</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CHILDREN'S JUSTICE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	154,751.32	282,700.00	127,948.68	54.7
CONTRIBUTIONS & TRANSFERS	.00	.00	294,400.00	294,400.00	.0
	<u>.00</u>	<u>154,751.32</u>	<u>577,100.00</u>	<u>422,348.68</u>	<u>26.8</u>
<u>EXPENDITURES</u>					
CHILDREN'S JUSTICE CENTER	22,026.35	365,507.13	575,600.00	210,092.87	63.5
CONTRIBUTIONS	.00	.00	1,500.00	1,500.00	.0
	<u>22,026.35</u>	<u>365,507.13</u>	<u>577,100.00</u>	<u>211,592.87</u>	<u>63.3</u>
	<u>(22,026.35)</u>	<u>(210,755.81)</u>	<u>.00</u>	<u>210,755.81</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,665.74	32,541.78	.00	(32,541.78)	.0
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	1,879,900.00	1,879,900.00	.0
	<u>5,665.74</u>	<u>32,541.78</u>	<u>1,879,900.00</u>	<u>1,847,358.22</u>	<u>1.7</u>
<u>EXPENDITURES</u>					
CAPITAL LEASE: PATROL VEHICLE	81,573.14	709,280.04	795,900.00	86,619.96	89.1
SALES TAX REVENUE BONDS	.00	31,900.65	1,062,700.00	1,030,799.35	3.0
CAPITAL LEASE: FIRE-EMS VEHICL	.00	8,791.70	21,300.00	12,508.30	41.3
	<u>81,573.14</u>	<u>749,972.39</u>	<u>1,879,900.00</u>	<u>1,129,927.61</u>	<u>39.9</u>
	<u>(75,907.40)</u>	<u>(717,430.61)</u>	<u>.00</u>	<u>717,430.61</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	6,470,700.00	6,470,700.00	.0
	.00	.00	6,470,700.00	6,470,700.00	.0
<u>EXPENDITURES</u>					
ROAD FACILITIES	15,416.91	108,924.45	6,470,700.00	6,361,775.55	1.7
	15,416.91	108,924.45	6,470,700.00	6,361,775.55	1.7
	(15,416.91)	(108,924.45)	.00	108,924.45	.0

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ROADS SPECIAL SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	146,930.17	120,000.00	(26,930.17)	122.4
MISCELLANEOUS REVENUE	1,322.19	7,995.60	1,000.00	(6,995.60)	799.6
	<u>1,322.19</u>	<u>154,925.77</u>	<u>121,000.00</u>	<u>(33,925.77)</u>	<u>128.0</u>
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	121,000.00	121,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>121,000.00</u>	<u>121,000.00</u>	<u>.0</u>
	<u>1,322.19</u>	<u>154,925.77</u>	<u>.00</u>	<u>(154,925.77)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

NPIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.66	5.39	.00	(5.39)	.0
	<u>.66</u>	<u>5.39</u>	<u>.00</u>	<u>(5.39)</u>	<u>.0</u>
 <u>EXPENDITURES</u>					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>.66</u>	<u>5.39</u>	<u>.00</u>	<u>(5.39)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CCCF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	163.07	871.17	100.00	(771.17)	871.2
CONTRIBUTIONS & TRANSFERS	.00	15,500.00	23,000.00	7,500.00	67.4
	<u>163.07</u>	<u>16,371.17</u>	<u>23,100.00</u>	<u>6,728.83</u>	<u>70.9</u>
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	22,000.00	22,000.00	.0
MISCELLANEOUS	.00	210.00	1,100.00	890.00	19.1
	<u>.00</u>	<u>210.00</u>	<u>23,100.00</u>	<u>22,890.00</u>	<u>.9</u>
	<u>163.07</u>	<u>16,161.17</u>	<u>.00</u>	<u>(16,161.17)</u>	<u>.0</u>

Report Criteria:
Detail Report

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9221	Alder, Wesley				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9222	Anderson, Jayden				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	2.00	2.00
09/15/2023	9223	Bagley, Kyler				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	1.00	1.00
09/15/2023	9224	Bagley, Paige				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	3.00	3.00
09/15/2023	9225	Bailey, Collin				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9226	Ballard, Morgan				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9227	Balls, Taylie				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9228	Barrera, Mason				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9229	Boudrero, Marley				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2023 Cache County Fair	100-4620-290	10.00	10.00	
09/15/2023	9230	Boudrero, Stone				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2023 Cache County Fair	100-4620-290	5.00	5.00	
09/15/2023	9231	Brunson, Jonah				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2023 Cache County Fair	100-4620-290	7.00	7.00	
09/15/2023	9232	Brunson, Jonah				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2023 Cache County Fair	100-4620-290	11.00	11.00	
09/15/2023	9233	Burgess, MaLaine				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2023 Cache County Fair	100-4620-290	3.00	3.00	
09/15/2023	9234	Burgess, MaLaine				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2023 Cache County Fair	100-4620-290	11.00	11.00	
09/15/2023	9235	Buttars, Trevi				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2023 Cache County Fair	100-4620-290	3.00	3.00	
09/15/2023	9236	Buttars, Trevi				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		2023 Cache County Fair	100-4620-290	9.00	9.00	
09/15/2023	9237	Buttars, Vivi				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	5.00	5.00

09/15/2023 9238 Buttars, Vivi

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9239 Christensen, Lauryn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	3.00	3.00

09/15/2023 9240 Christensen, Sam

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9241 Coulam, Morgan

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	3.00	3.00

09/15/2023 9242 Dagley, Taren

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9243 Dagley, Taren

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	7.00	7.00

09/15/2023 9244 Dance, Madyson

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	8.00	8.00

09/15/2023 9245 Davidson, Carolyn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9246	Downs, Kenzie				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	10.00	10.00
09/15/2023	9247	Downs, Kenzie				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9248	Francis, Bentlee				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	3.00	3.00
09/15/2023	9249	Gale, Emeri				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	5.00	5.00
09/15/2023	9250	Gavin, Hatch				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9251	Gavin, Hatch				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	7.00	7.00
09/15/2023	9252	Gibbons, Zack				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	2.00	2.00
09/15/2023	9253	Gibbons, Zack				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9254	Gibbs, Sadie				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9255 Gittins, George

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9256 Gittins, George

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	5.00	5.00

09/15/2023 9257 Gittins, Maddie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9258 Gittins, Paul

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9259 Gittins, Paul

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	3.00	3.00

09/15/2023 9260 Gnehm, Bella

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9261 godfrey, gracie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9262 godfrey, khloe

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9263	godfrey, khloe				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	2.00	2.00
09/15/2023	9264	Goodridge, Quinn				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9265	Goodridge, Quinn				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	7.00	7.00
09/15/2023	9266	Hancey, Tate				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	3.00	3.00
09/15/2023	9267	Hancey, Tayson				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	2.00	2.00
09/15/2023	9268	Hansen, Bayler				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9269	Hansen, Jaxon				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9270	Hansen, Jay				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9271	Hansen, Kade				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	2.00	2.00

09/15/2023 9272 Hansen, Kade

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9273 Hansen, Lola

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9274 Harper, Scottlyn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9275 Haviland, Sutton

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	7.00	7.00

09/15/2023 9276 Haviland, Trai

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9277 Haviland, Trai

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9278 Hendrickson, Emilee

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9279 Hendrickson, Emilee

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	3.00	3.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9280	Hendrickson, Maria				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9281	Herzog, Jorilyn				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	4.00	4.00
09/15/2023	9282	Hess, Avery				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9283	Hess, Crew				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9284	Hoxie, Tessa				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9285	Israelsen, Addison				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9286	Israelsen, Lydia				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9287	Israelsen, Ty				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	2.00	2.00
09/15/2023	9288	Israelsen, Ty				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9289 Israelsen, Ty

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9290 Israelsen, Ty

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9291 Jenkins, Ashlynn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9292 Jensen, Kaden

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	6.00	6.00

09/15/2023 9293 Jensen, Kaden

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9294 Jenson, James

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9295 Jenson, James

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9296 Jenson, Makenzie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	5.00	5.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9297	Jenson, Makenzie				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9298	Jenson, Milan				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	4.00	4.00
09/15/2023	9299	Jenson, Milan				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9300	Jessop, Kaycen				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9301	Jessop, Krew				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	7.00	7.00
09/15/2023	9302	Jessop, Krew				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9303	Johnson, Jayda				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	2.00	2.00
09/15/2023	9304	Johnson, Jayda				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9305	Johnston, Taylee				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	1.00	1.00

09/15/2023 9306 Jordan, Sarah

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9307 Larsen, Garret

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9308 Lawler, Isabella

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9309 Lawler, Isabella

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	1.00	1.00

09/15/2023 9310 Lawler, KD

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9311 Lawler, Spencer

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9312 Lowe, Bodie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9313 Lowe, Bodie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	10.00	10.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9314	Major, Cal				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9315	Manning, Parker				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9316	Marchant, Cannon				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	7.00	7.00
09/15/2023	9317	Marchant, Cannon				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9318	Marchant, Reid				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	2.00	2.00
09/15/2023	9319	Matson, Elizabeth				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	2.00	2.00
09/15/2023	9320	Matson, Ronan				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	1.00	1.00
09/15/2023	9321	Maughan, Andi				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9322	Maughan, Jayden				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9323 maughan, wyatt

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9324 McClimans, Trevor

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9325 Merrill, Howdee

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	8.00	8.00

09/15/2023 9326 Merrill, Jesse

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	10.00	10.00

09/15/2023 9327 Merrill, Kasha

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	7.00	7.00

09/15/2023 9328 Merrill, Kasha

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9329 Merrill, Ryleigh

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9330 Merrill, Taci

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9331	Merrill, Taci				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9332	Merrill, Taci				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9333	Merrill, Taci				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	6.00	6.00
09/15/2023	9334	Merrill, Trista				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9335	Merrill, Trista				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9336	Merritt, Kian				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	7.00	7.00
09/15/2023	9337	Merritt, Kian				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9338	Merritt, Kian				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9339	Merritt, Kian				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	8.00	8.00

09/15/2023 9340 Mertlich, Lucy

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9341 Mertlich, Lucy

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9342 Mitton, Kash

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9343 Mitton, Kash

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9344 Nelson, Cooper

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9345 Nelson, Owen

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9346 Nelson, Owen

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9347 Nielsen, Sawyer

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	6.00	6.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9348	Nielsen, Sawyer				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9349	Nielsen, Xander				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	8.00	8.00
09/15/2023	9350	Nielsen, Xander				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9351	Nielsen, zoey				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9352	Nielson, Tyson				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	1.00	1.00
09/15/2023	9353	Olsen, Bricker				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	3.00	3.00
09/15/2023	9354	Olsen, Bricker				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9355	Olsen, Kaisa				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9356	Olsen, Madelyn				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	2.00	2.00

09/15/2023 9357 Olsen, Zeke

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	7.00	7.00

09/15/2023 9358 Owen, Caden

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9359 Owen, Zachary

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	2.00	2.00

09/15/2023 9360 Owen, Zachary

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9361 Park, Cooper

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9362 Park, Reagan

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	6.00	6.00

09/15/2023 9363 Payne, Layla

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9364 Petersen, Sophie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9365	Petersen, Sophie				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	3.00	3.00
09/15/2023	9366	Pettingill, Bliss				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	8.00	8.00
09/15/2023	9367	Pickup, Nora				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9368	Pickup, Nora				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	5.00	5.00
09/15/2023	9369	Pitcher, Wyatt				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	3.00	3.00
09/15/2023	9370	Pitcher, Wyatt				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9371	Pratt, JC				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	10.00	10.00
09/15/2023	9372	Pulsipher, Breklyn				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	3.00	3.00
09/15/2023	9373	Pulsipher, Hannah				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	7.00	7.00

09/15/2023 9374 Pulsipher, Masen

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9375 Pulsipher, Masen

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	6.00	6.00

09/15/2023 9376 Reese, Baylie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9377 Reese, Carter

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9378 Reese, Carter

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9379 Reese, Colter

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	5.00	5.00

09/15/2023 9380 Reese, Colter

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9381 Reilly, Bergin

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9382	Reilly, Liam				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	8.00	8.00
09/15/2023	9383	Reilly, Liam				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9384	Reilly, Ryan				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9385	Richardson, Livia				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	5.00	5.00
09/15/2023	9386	Richardson, Livia				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9387	Ricks, Parker				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9388	Romney, Ryker				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	1.00	1.00
09/15/2023	9389	Schumann, Will				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9390	Schumann, Will				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	5.00	5.00

09/15/2023 9391 Smith, Adalyn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	6.00	6.00

09/15/2023 9392 Smith, Avery

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	2.00	2.00

09/15/2023 9393 Smith, Brooke

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9394 Smith, Mckiah

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9395 Smith, Mckiah

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	6.00	6.00

09/15/2023 9396 Souter, Karley

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	1.00	1.00

09/15/2023 9397 SPENCER, KADE

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9398 Stephens, Bentley

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	2.00	2.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9399	Stewart, Tayci				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	7.00	7.00
09/15/2023	9400	Summers, Paige				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	6.00	6.00
09/15/2023	9401	Thompson, Brody				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9402	Thompson, Brody				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	4.00	4.00
09/15/2023	9403	Tolman, Tanner				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9404	Tolman, Tanner				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9405	Voth, Tayler				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	3.00	3.00
09/15/2023	9406	Voth, Tayler				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9407	Ward, Hallie				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	4.00	4.00

09/15/2023 9408 Ward, Hallie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9409 Weed, Byron

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9410 West, Elliot

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	3.00	3.00

09/15/2023 9411 West, Elliot

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9412 Wiser, Payton

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9413 Wiser, Payton

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	11.00	11.00

09/15/2023 9414 Wiser, Payton

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

09/15/2023 9415 Wiser, zane

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2023 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/15/2023	9416	Yonk, Isabella				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/15/2023	9417	Yonk, Isabella				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	7.00	7.00
09/15/2023	9418	Zilles, Makayla				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	11.00	11.00
09/15/2023	9419	Zilles, Makayla				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1		2023 Cache County Fair	100-4620-290	9.00	9.00
09/07/2023	202300063	DAHL, JOE				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	S Waste	Final bill refund	010-1147000	138.70	
	2	Misc	Final bill refund	010-1147000	.00	138.70
09/01/2023	202300064	AT&T				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	ACH	AT&T AUGUST 2023	240-4970-280	93.38	
	2	ACH	AT&T AUGUST 2023	240-4971-280	54.81	
	3	ACH	AT&T AUGUST 2023	240-4974-280	54.81	203.00
09/30/2023	202300065	Payment Service Network, INC.				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	ACH	UTILITY PROCESSING FEE SEPTEMBER 2023	100-4132-520	1,469.61	1,469.61
09/30/2023	202300066	U.S. BANK TRUST - SERIES 2019				
	Sequence	Source	Description	GL Account	Amount	Check Amount
	1	ACH	U.S. BANK TRUST - SERIES 2019	310-1118000	98,090.35	98,090.35

Check Issue Date	Check Number	Payee	Amount			
09/30/2023	202300067	U.S. BANK TRUST - SERIES 2017				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	ACH	U.S. BANK TRUST - SERIES 2017	310-1117000	21,348.05	21,348.05	
09/30/2023	202300068	MERCHANT SERVICES				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	ACH	SEP 23 CORE FEES	150-4960-600	958.02	958.02	
09/30/2023	202300069	AUTHNET GATEWAY				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	ACH	CORE FEES SEP 23	150-4960-600	52.50	52.50	
Grand Totals:					123,770.23	

Report Criteria:
Detail Report

Report Criteria:

Report type: GL detail

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Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
259933	09/11/2023	DOMINION ENERGY	100-4215-270	1165 GATEWAY DR - ANIMAL IMPOUND	360.24- V
259933	09/11/2023	DOMINION ENERGY	100-4215-270	1165 GATEWAY DR - ANIMAL IMPOUND	213.52- V
260128	09/01/2023	AT&T MOBILITY	100-4211-280	CELLULAR PHONE - SPT SERV	7,891.23
260129	09/01/2023	VERIZON WIRELESS	100-4260-280	CELLULAR PHONE CHARGES - AMBULANCE	127.81
260130	09/01/2023	ALPHAGRAPHICS	230-4780-490	USU FRESHMEN QR CARDS FOR BROCHURE LIN	100.08
260131	09/01/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260131	09/01/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260131	09/01/2023	ARIZONA TINT	100-4141-250	REPAIR WEST WINDOW - AUDITOR	175.00
260132	09/01/2023	BEAZER LOCK & KEY	100-4148-480	REKEY LOCKS FOR L TONGATE CASE# 23-C8184 -	208.65
260133	09/01/2023	CENTURYLINK	230-4780-280	LOCAL PHONE CHARGES - VISITORS BUREAU	2.27
260134	09/01/2023	CLEAN SPOT, THE	100-4260-250	CLEANING SUPPLIES - FIRE	324.00
260135	09/01/2023	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
260135	09/01/2023	EPIC SHRED LLC	100-4145-240	DOCUMENT SHREDDING - ATTORNEY	165.00
260136	09/01/2023	BEST VERSION MEDIA LLC	230-4780-490	MAGAZINE ADVERTISING - VISTORS BUREAU	248.00
260137	09/01/2023	GRAPHIC SIGNS	100-4112-620	GOLD FOIL WINDOW/DOOR GRAPHIC FOR M SAF	165.00
260138	09/01/2023	HERALD JOURNAL	230-4780-490	VIEWS OF CACHE VALLEY/CHAMBER ADS - VISITO	575.00
260139	09/01/2023	HYRUM TIRE	100-4265-250	2023 GMC OIL CHANGE - FIRE	118.17
260140	09/01/2023	IPACO INCORPORATED	100-4160-260	WEED EATER - B & G	47.98
260141	09/01/2023	COX, CAMERON J	100-4126-310	PUBLIC DEFENDER CONTRACT AUG 23 - PUB DEF	9,583.00
260141	09/01/2023	COX, CAMERON J	100-4126-310	JUVENILE CONFLICT CASES - PUB DEF	1,575.00
260142	09/01/2023	LOWE'S COMPANIES, INC	100-4160-260	WEED SPRAY AT 199 N MAIN - B & G	24.66
260143	09/01/2023	MATTHEW BENDER & CO INC	100-4126-311	LEGAL RESEARCH SOFTWARE PER ST CONTRAC	1,000.00
260144	09/01/2023	LOGAN CITY ENVIROMENTAL DEPARTMENT	100-4255-481	STATE FLOOD MITIGATION PASSTHROUGH GRAN	18,539.71
260145	09/01/2023	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST SPKLR - B&G	621.77
260145	09/01/2023	LOGAN CITY CORP.	100-4160-270	150 N 50 W LIGHT - B&G	48.84
260145	09/01/2023	LOGAN CITY CORP.	200-34-47900	COUNTYWIDE UTILITY - FINANCE	58,355.77
260145	09/01/2023	LOGAN CITY CORP.	100-4160-270	130 N 100 W SPKLR - B & G	226.44
260145	09/01/2023	LOGAN CITY CORP.	240-4970-270	240 N 100 E - SR CITIZENS	1,019.65
260145	09/01/2023	LOGAN CITY CORP.	240-4971-270	240 N 100 E - SR CITIZENS	598.48
260145	09/01/2023	LOGAN CITY CORP.	240-4974-270	240 N 100 E - SR CITIZENS	598.48
260145	09/01/2023	LOGAN CITY CORP.	100-4160-270	179 N MAIN ST - B&G	5,436.99
260145	09/01/2023	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST - B&G	1,741.05
260146	09/01/2023	LOGAN CITY PARKS & RECREATION	265-4786-925	LOGAN 1800 S SPRING CREEK TRAIL - RAPZ	3,890.00
260146	09/01/2023	LOGAN CITY PARKS & RECREATION	260-4784-925	2021 REST TAX - TRAPPER PARK RESTROOM/PAR	617.76
260147	09/01/2023	MURDOCK CHEVROLET BUICK GMC	100-4210-250	20' CHEVROLET SILVERADO 1500 MAINTENANCE -	113.93
260148	09/01/2023	MID-AMERICAN RESEARCH CHEMICAL COR	100-4160-260	CLEANING SUPPLIES - B & G	130.45
260149	09/01/2023	OLSON & HOGGAN	100-4145-310	STALKING INJUNCTION - CCAO	220.00
260150	09/01/2023	PINE TECHNOLOGIES, LLC	100-4145-311	ANNUAL JUSTWARE SERVICE FEE AUG 23-JUL 24	9,000.00
260151	09/01/2023	PERRY & PERRY	100-4126-310	INVOLUNTARY COMMITMENT AUG 2023 - PUB DEF	9,490.00
260152	09/01/2023	CURTIS BLUE LINE	100-4265-250	FIRE SUPPRESSION PARTS - FIRE	1,061.25
260153	09/01/2023	PRCA	100-4621-480	JUDGES FEES 2023 - RODEO	2,700.00
260153	09/01/2023	PRCA	100-4621-480	JUDGES FEES 2023 - RODEO	1,350.00
260154	09/01/2023	DOMINION ENERGY	100-4160-270	179 N MAIN ST - B&G	40.25
260155	09/01/2023	DESERET BOOK	100-4148-480	(100) "SILENT SOULS WEEPING" BOOKS UTAH FAI	1,279.00
260156	09/01/2023	SUMMERFEST ARTS FAIRE	230-4780-660	MARKETING GRANT - VISITORS BUREAU	1,000.00
260157	09/01/2023	SMITHFIELD CITY	100-4131-622	REIMBURSEMENT FOR CITY MANAGER'S LUNCH -	208.97
260158	09/01/2023	SPRINKLER SUPPLY COMPANY	100-4160-260	SPLIT SPRINKLER SYSTEM 199 N MAIN ST - B & G	117.19
260159	09/01/2023	SOUTHWICK, COLLEEN C	100-4145-310	TRANSCRIPT FEES B FOERSTER CASE# 22110131	464.50
260160	09/01/2023	AMERICAN WEST HERITAGE	100-4620-480	AGRICULTURE EDUCATION & ENTERTAINMENT - F	5,500.00
260160	09/01/2023	AMERICAN WEST HERITAGE	230-4780-650	2023 2ND ANNUAL CACHE SMOKEOUT SPONSOR	1,000.00
260161	09/01/2023	ULINE	200-4220-330	(43) TRAFFIC CONES FOR TRAINING - FIRE	578.27
260162	09/01/2023	EINZINGER, IRENE	100-4145-310	TRANSLATING CASE 2311100874 J O HERNANDEZ	400.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260163	09/01/2023	GROUP TOUR MEDIA	230-4780-490	FULL PAGE AD - VISITORS BUREAU	4,600.00
260164	09/01/2023	WILDFLOWER COMPANY	230-4780-670	SEED POSTCARDS - VISITORS BUREAU	182.05
260165	09/01/2023	COMCAST	240-4970-280	SEPT 23 XFINITY TV - SR CITIZENS	7.76
260165	09/01/2023	COMCAST	240-4971-280	SEPT 23 XFINITY TV - SR CITIZENS	4.56
260165	09/01/2023	COMCAST	240-4974-280	SEPT 23 XFINITY TV - SR CITIZENS	4.56
260166	09/01/2023	REVCO LEASING	100-4145-250	SHARP MX-4071 COPIER LEASE - ATTORNEY	180.01
260166	09/01/2023	REVCO LEASING	100-4145-250	SHARP MX-M6071 LEASE - CCAO	164.94
260166	09/01/2023	REVCO LEASING	100-4145-250	SHARP MX-6071 LEASE - CCAO	188.93
260167	09/01/2023	FERGUSON ENTERPRISES INC #1001	100-4160-260	WATER COOLER FOR 179 N MAIN ST - B & G	91.37
260168	09/01/2023	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	1,097.38
260169	09/01/2023	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	158.18
260169	09/01/2023	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	445.64
260170	09/01/2023	STOKES NATURE CENTER	230-4780-920	SPONSORSHIP COST GATEWAY ENTRY FEATURE	22,000.00
260171	09/01/2023	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SVCS	307.67
260172	09/01/2023	HOLDAWAY, RYAN L	100-4126-310	PUBLIC DEFENDER CONTRACT AUG 23/TRAVEL MI	8,623.14
260173	09/01/2023	DEMLER, SHANNON R - ATTORNEY	100-4126-310	PUBLIC DEFENSE CONTRACT/JUVENILE DETENTI	12,000.00
260174	09/01/2023	BUZZ ELECTRIC COMPANY INC	100-4136-749	SHERIFF CELL TOWER TRENCING, WIRING & ELE	4,885.00
260175	09/01/2023	LITTLEFIELD, DALLIN	100-4126-310	P.D. CONTRACT AUG 23 & TRANSCRIPT REIMBUR	8,557.69
260176	09/01/2023	MISSION INVESTIGATIONS GROUP LLC	100-4126-310	PUBLIC DEFENDER CONTRACT AUG 23 - PUB DEF	4,166.66
260177	09/01/2023	RUNBECK ELECTION SERVICES	100-4170-200	VOTER LIST MAINTENANCE NCOA FEE - ELECTIO	754.10
260178	09/01/2023	ZILLES SAXTON PC	100-4126-310	AUG 23 JUVENILE P.D. CONTRACT - PUB DEF	6,084.20
260179	09/01/2023	THALMAN, BRANDON	100-4148-455	FIRST RESPONDER THERAPY - VICTIM SVCS	1,675.00
260180	09/01/2023	ROLLIN' WEST BBQ	100-4620-620	(15) MEAL VOUCHERS - FAIR	130.00
260181	09/01/2023	VEGA CONCESSIONS	100-4620-620	(18) MEAL VOUCHERS - FAIR	162.00
260182	09/01/2023	COMCAST BUSINESS	240-4970-280	SEPT 23' INTERNET CHARGES - SR CITIZENS	79.69
260182	09/01/2023	COMCAST BUSINESS	240-4971-280	SEPT 23' INTERNET CHARGES - SR CITIZENS	46.78
260182	09/01/2023	COMCAST BUSINESS	240-4974-280	SEPT 23' INTERNET CHARGES - SR CITIZENS	46.78
260183	09/01/2023	BORDER STATES INDUSTRIES INC	240-4970-260	NEW LIGHTS FOR KITCHEN - SR CITIZENS	244.15
260184	09/01/2023	SIMPLEVIEW, LLC	230-4780-490	ANNUAL BOOK DIRECT WEBSITE LEASE FEE - VIS	6,405.00
260185	09/01/2023	76WESTBAR	100-4126-290	RENT & UTILITIES AUG 23 - PUB DEF	1,800.00
260186	09/01/2023	ANDERSON CALL & WILKINSON	100-4145-310	DAVENPORT ROAD - ATTORNEY	10,274.26
260187	09/01/2023	DIVERSIFIED INSURANCE BENEFIT	100-4960-600	ACA FILING FEES - HR	2,284.90
260188	09/01/2023	LETS - A LAW ENFORCEMENT TECH CORP	100-4211-311	YEAR SUBSCRIPTION FOR INVESTIGATIONS AND	3,079.00
260189	09/01/2023	MASTER'S TOUCH LLC, THE	150-4143-620	ACH/MORTGAGE TAX NOTICE MAILING - TREASU	9,831.64
260189	09/01/2023	MASTER'S TOUCH LLC, THE	150-4143-620	REGULAR TAX NOTICE MAILING - TREASURER	12,996.00
260190	09/01/2023	RASMUSSEN, SARAH	230-4780-490	CVVB FILMING & COMMERCIAL - VISITORS BUREA	1,700.00
260191	09/01/2023	DAVIS, MELISSA A	100-4620-620	(4) MEAL VOUCHERS - FAIR	36.00
260192	09/01/2023	SLADE, TODD	100-4620-620	(10) MEAL VOUCHERS - FAIR	89.00
260193	09/01/2023	ODP BUSINESS SOLUTIONS LLC	100-4141-240	PRINTER EQUIPMENT (SURGE PROTECTOR OUTL	17.81
260193	09/01/2023	ODP BUSINESS SOLUTIONS LLC	100-4141-240	PRINTER EQUIPMENT (USB HUB) - AUDITOR	18.99
260194	09/01/2023	PAD THAI FOOD TRUCK	100-4620-620	(10) MEAL VOUCHERS - FAIR	90.00
260195	09/01/2023	KOFILE TECHNOLOGIES INC	100-4142-740	HISTORIC BOOK PRESERVATION & ENCAPSULATI	5,400.32
260196	09/01/2023	BRIDGER POINTE APARTMENTS	100-4148-480	SHYLA WILLARD RENT CASE#221100458 - VICTIM	1,295.00
260197	09/01/2023	WCC ENTERPRISES INC	100-4620-230	BUBBLE TOWER (ENTERTAINMENT) - FAIR	764.87
260198	09/01/2023	CENDEJAS, KELLY	100-4148-480	REIMBURSEMENT FOR CAR RENTAL CASE# 22110	218.54
260198	09/01/2023	CENDEJAS, KELLY	100-4148-480	REIMBURSEMENT FOR TRAVEL EXPENSES CASE#	371.88
260198	09/01/2023	CENDEJAS, KELLY	100-4148-480	REIMBURSEMENT FOR TRAVEL EXPENSES CASE#	924.69
260199	09/01/2023	MICHELI, DALE	100-4620-250	BEEF OPEN/JR. JUDGING 2023 - FAIR	300.00
260200	09/01/2023	CHRISTOFFERSEN, AMBER	100-4148-455	FIRST RESPONDER FAMILY THERAPY REIMBURSE	1,070.00
260201	09/01/2023	TOP OF UTAH SNOWMOBILE ASSN.	100-34-75800	EVENT CENTER DAMAGE DEPOSIT REFUND - FAI	475.00
260202	09/01/2023	ANDERSON, JACKIE	100-4148-480	REIMBURSEMENT FOR RENT CASE#21101333 - VI	2,700.00
260202	09/01/2023	ANDERSON, JACKIE	100-4148-480	REIMBURSEMENT FOR PHONE/UTILITES CASE#21	764.66
260203	09/01/2023	PAUNI, LATU	100-4620-620	(9) MEAL VOUCHERS - FAIR	81.00
260204	09/01/2023	MARGO'S POP N GO	100-4620-620	(2) MEAL VOUCHERS - FAIR	13.92
260205	09/01/2023	AT&T MOBILITY	150-4146-280	CELLULAR PHONE - ASSESSOR	47.05
260205	09/01/2023	AT&T MOBILITY	200-4241-280	CELLULAR PHONE SERVICE AND IPHONE 14 - BLD	743.09

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260205	09/01/2023	AT&T MOBILITY	100-4511-280	CELLULAR PHONE - FAIRGROUNDS	47.06
260205	09/01/2023	AT&T MOBILITY	100-4136-280	CELLULAR PHONE - ITS	235.30
260205	09/01/2023	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	47.05
260205	09/01/2023	AT&T MOBILITY	200-4180-280	CELLULAR PHONE - ZONING	47.05
260205	09/01/2023	AT&T MOBILITY	150-4146-280	CELLULAR PHONE - ASSESSOR	47.29
260205	09/01/2023	AT&T MOBILITY	200-4241-280	CELLULAR PHONE - BLDG INSP	94.60
260205	09/01/2023	AT&T MOBILITY	100-4511-280	CELLULAR PHONE - FAIRGROUNDS	47.30
260205	09/01/2023	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	47.30
260205	09/01/2023	AT&T MOBILITY	200-4180-280	CELLULAR PHONE - ZONING	47.30
260206	09/01/2023	DOMINION ENERGY	290-4149-270	339 E 800 N - CJC	11.80
260206	09/01/2023	DOMINION ENERGY	100-4148-270	339 E 800 N - VICTIM SVCS	11.80
260207	09/01/2023	AT&T MOBILITY	100-4211-280	CELLULAR PHONE - SPT SERV	7,692.75
260208	09/01/2023	DOMINION ENERGY	100-4160-270	199 N MAIN ST - B&G	200.81
260209	09/01/2023	B. POTTS & ASSOCIATES	100-4260-520	EMS BILLING & COLLECTIONS JULY 23'- FIRE	2,839.48
260209	09/01/2023	B. POTTS & ASSOCIATES	100-34-27230	EMS BILLING & COLLECTIONS JULY 2023 - FIRE	28.80
260210	09/06/2023	NORTH POINTE APARTMENTS	100-4148-480	RENT AUG 23 AUTUMN NIELSON #338 1580 N 200	1,192.00
260211	09/06/2023	FAMILY SUPPORT SERVICES LLC	100-4126-310	AUG 23 SOCIAL WORKER CASE MANAGEMENT/MI	6,812.98
260212	09/07/2023	DEER CREEK VILLAGE	100-4148-480	RENT ASSISTANCE MICHELLE F. DAVIS UNIT# 231	1,670.32
260212	09/07/2023	DEER CREEK VILLAGE	100-4148-480	RENT ASSISTANCE MICHELLE F. DAVIS UNIT# 231	1,670.32
260213	09/08/2023	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	197.51
260214	09/08/2023	VERIZON WIRELESS	200-4415-280	CELLULAR PHONE CHARGES - ROAD	422.32
260214	09/08/2023	VERIZON WIRELESS	200-4450-280	CELLULAR PHONE CHARGES - WEED	602.26
260214	09/08/2023	VERIZON WIRELESS	200-4410-280	CELLULAR PHONE CHARGES - PW-ADMIN	100.11
260214	09/08/2023	VERIZON WIRELESS	200-4475-280	CELLULAR PHONE CHARGES - PW ENGINEERING	105.88
260214	09/08/2023	VERIZON WIRELESS	100-4135-280	IPAD AIR CHARGES - GIS	10.02
260215	09/08/2023	AL'S TROPHIES	200-4410-240	OFFICE SIGNS - PW ADMIN	88.50
260215	09/08/2023	AL'S TROPHIES	100-4142-480	NAME PLATES - CLERK	26.45
260216	09/08/2023	ADVANCED DOOR, LLC.	100-4260-720	ST 150 GARAGE DOOR SERVICE - FIRE	305.00
260217	09/08/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260217	09/08/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260217	09/08/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260217	09/08/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260218	09/08/2023	ASPHALT SYSTEMS INC	200-4415-412	CHIPPING OIL - GMRSS CHIP SEAL (ANNUAL) - RO	46,265.20
260218	09/08/2023	ASPHALT SYSTEMS INC	200-4415-414	CHIPPING OIL - GMRSS CHIP SEAL (ANNUAL) - RO	6,320.10
260219	09/08/2023	ATCO INTERNATIONAL	200-4415-250	SHOP SUPPLIES - ROAD	728.00
260220	09/08/2023	BEAZER LOCK & KEY	200-4415-250	(2) PIT GATE KEYS - ROAD	5.98
260221	09/08/2023	BADGER SCREEN PRINTING CO	200-4450-480	UNIFORM ITEMS - WEED	428.72
260222	09/08/2023	BENNETT'S PAINT OF LOGAN INC.	100-4215-260	PAINT SUPPLIES FOR SO COMPLEX - SHERIFF	372.16
260223	09/08/2023	BIO-WEST, INC	400-4415-750	STORM SEWER DESIGN LOWER SUMMIT CREEK	3,088.59
260223	09/08/2023	BIO-WEST, INC	400-4415-750	STORM SEWER DESIGN MTN VIEW DR. SUMMIT C	2,492.19
260223	09/08/2023	BIO-WEST, INC	400-4415-750	STORM SEWER DESIGN FOR SUMMIT CREEK CUL	2,492.19
260224	09/08/2023	BAKER DISTRIBUTING COMPANY	100-4160-740	INDUCT PURIFIERS FOR ADMIN, CJC, HISTORICAL	18,055.98
260225	09/08/2023	BLACK WIDOW ARENA DRAG	100-4511-250	(63) BLACK WIDOW DIG TIPS - FAIRGROUNDS	756.00
260225	09/08/2023	BLACK WIDOW ARENA DRAG	100-4511-250	(6) BLACK WIDOW PIN TOP SHANKS - FAIRGROUN	520.00
260226	09/08/2023	CACHE VALLEY CHAMBER OF COMMERCE	230-4780-640	2023 PUMPKIN FESTIVAL SPONSORSHIP - VISITOR	1,000.00
260226	09/08/2023	CACHE VALLEY CHAMBER OF COMMERCE	100-4132-330	SEPT-MAY 23 B KINGSTON 9 COURSE TRAINING -	1,095.00
260227	09/08/2023	CACHE VALLEY FIRE PROTECTION	100-4215-260	FIRE SUPPRESSION INSP/COMPLIANCE REPORT -	186.00
260228	09/08/2023	ASCENTEC HOLDINGS LLC	100-4211-255	ELECTRONIC MONITORING - SPT SERV	70.00
260229	09/08/2023	CACHE CAR WASH II HYDE PARK	200-4475-250	CAR WASH JULY 2023 - ENGINEERING	40.20
260230	09/08/2023	COLONIAL FLAG	200-4410-260	REPLACEMENT FLAGS - PW-ADMIN	347.45
260231	09/08/2023	CODALE ELECTRIC SUPPLY INC	100-4511-260	OUTLETS & LIGHT BULBS - FAIRGROUNDS	783.10
260231	09/08/2023	CODALE ELECTRIC SUPPLY INC	100-4511-260	LIGHT BULBS - FAIRGROUNDS	219.00
260231	09/08/2023	CODALE ELECTRIC SUPPLY INC	100-4511-260	LIGHT BULBS - FAIRGROUNDS	96.60
260231	09/08/2023	CODALE ELECTRIC SUPPLY INC	100-4511-250	SHOP TOOLS - FAIRGROUNDS	15.97
260231	09/08/2023	CODALE ELECTRIC SUPPLY INC	100-4215-260	CREDIT FOR (2) MOTOR RATED SWITCH - SHERIF	306.14-
260232	09/08/2023	DUO GROUP LLC	200-4780-310	MARKETING OF HOUSING CRISIS TASK FORCE VI	15,000.00

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260233	09/08/2023	DEERE & COMPANY	200-4410-740	2023 JOHN DEER 2740R Z TRACK LAWN MOWER -	9,689.98
260234	09/08/2023	DESERET BOOK CO	230-4780-490	2023 SEPT/OCT LDS LIVING ADVERTISING - VISITO	2,600.00
260234	09/08/2023	DESERET BOOK CO	230-4780-490	2023 JUL/AUG LDS LIVING ADVERTISING - VISITOR	2,600.00
260235	09/08/2023	FASTENAL COMPANY	100-4511-260	SHOP SUPPLIES - FAIRGROUNDS	71.51
260236	09/08/2023	FIRE-MED	100-4215-251	FIRE EXTINGUISHER MAINTENANCE - JAIL	160.00
260237	09/08/2023	HERALD JOURNAL	100-4141-220	TITN NOTICE HYDE PARK CITY - CLERK	435.75
260237	09/08/2023	HERALD JOURNAL	100-4141-220	TITN NOTICE LOGAN SCHOOL DISTRICT - CLERK	435.75
260237	09/08/2023	HERALD JOURNAL	100-4141-220	TITN NOTICE MENDON CITY - CLERK	435.75
260237	09/08/2023	HERALD JOURNAL	100-4141-220	TITN NOTICE SMITHFIELD CITY - CLERK	435.75
260237	09/08/2023	HERALD JOURNAL	100-4141-220	TITN NOTICE RICHMOND CITY - CLERK	435.75
260238	09/08/2023	HODGES BADGE COMPANY INC.	100-4620-250	FAIR RIBBONS - FAIR	751.10
260239	09/08/2023	HYRUM TIRE	200-4410-250	21 DURAMAX TRUCK SERVICE - PW ADMIN	388.40
260240	09/08/2023	INDUSTRIAL TOOL & SUPPLY	200-4415-250	MAINTENANCE - ROAD	227.29
260240	09/08/2023	INDUSTRIAL TOOL & SUPPLY	200-4415-250	MAINTENANCE - ROAD	65.47
260240	09/08/2023	INDUSTRIAL TOOL & SUPPLY	200-4415-250	MAINTENANCE - ROAD	81.96
260241	09/08/2023	INMATE TRUST ACCOUNT	100-34-23100	REIMBURSE STATE INMATE WORK PAYROLL - JAIL	4,268.96
260242	09/08/2023	IPACO INCORPORATED	100-4511-250	CUT-OFF SAW - FAIRGROUNDS	29.75
260242	09/08/2023	IPACO INCORPORATED	100-4511-250	WATER PUMP - FAIRGROUNDS	122.06
260243	09/08/2023	JUB ENGINEERS INC	200-4475-310	11000 N ROAD DESIGN COG - ENGINEERING	501.60
260243	09/08/2023	JUB ENGINEERS INC	100-4160-730	ADMIN PARKING DRAIN PROJECT - B & G	10,259.00
260243	09/08/2023	JUB ENGINEERS INC	200-4475-310	MAUGHANS CORNER COG - ENGINEERING	1,574.50
260243	09/08/2023	JUB ENGINEERS INC	200-4415-730	RICHMOND MAINTENANCE WATERSHED WATERLI	2,368.97
260243	09/08/2023	JUB ENGINEERS INC	200-4475-322	DENALI SOUTH HORSE RANCH AMEND SURVEY -	1,300.00
260244	09/08/2023	KEN GARFF CHEVROLET	200-4410-740	2023 CHEVROLET SILVERADO 1500 TRUCK - PUBL	57,965.00
260245	09/08/2023	CINTAS CORPORATION	100-4254-250	CLEANING SUPPLIES - ANIMAL SHELTER	370.92
260245	09/08/2023	CINTAS CORPORATION	100-4254-251	EYEWASH SERVICE AGREEMENT - ANIMAL SHEL	100.00
260246	09/08/2023	CINTAS CORPORATION	200-4415-480	FIRST AID KIT SUPPLIES - ROAD	70.36
260247	09/08/2023	CACHE EQUIPMENT	200-4450-250	PARTS/MAINTENANCE - WEED	456.72
260248	09/08/2023	CACHE CUSTOM SHEET METAL & ROOFING	200-4410-260	REPAIR HEADER DAMAGE DOOR 18 - PW ADMIN	350.00
260249	09/08/2023	LEE'S MARKETPLACE	100-4215-480	FALLEN DEPUTY GRAVESITE FLOWERS - SHERIFF	2.99
260250	09/08/2023	CACHE VALLEY MARTIAL ARTS AND FITNES	100-4210-330	LT. BARTSCHI SEPT - SHERIFF	500.00
260251	09/08/2023	LOWE'S COMPANIES, INC	100-4160-260	TOILET REPAIR 179 N MAIN ST - B & G	14.19
260251	09/08/2023	LOWE'S COMPANIES, INC	100-4254-251	DOG KENNEL REPAIR - SHERIFF	24.05
260251	09/08/2023	LOWE'S COMPANIES, INC	100-4160-260	TOILET REPAIR 179 N MAIN ST - B & G	19.25
260251	09/08/2023	LOWE'S COMPANIES, INC	100-4215-251	DEWALT DRILLS, BATTERIES, AND BATTERY ADAP	419.87
260252	09/08/2023	MATTHEW BENDER & CO INC	150-4146-210	UT CODE BOOK - ASSESSOR	126.43
260252	09/08/2023	MATTHEW BENDER & CO INC	100-4141-210	(2) UT CODE BOOKS - CLERK	235.10
260253	09/08/2023	LES SCHWAB	200-4415-250	TIRES - ROAD	1,105.11
260253	09/08/2023	LES SCHWAB	200-4415-250	TIRES - ROAD	587.55
260253	09/08/2023	LES SCHWAB	200-4415-250	TIRES - ROAD	1,822.59
260253	09/08/2023	LES SCHWAB	200-4415-250	MAINTENANCE - ROAD	40.99
260254	09/08/2023	LOGAN CITY CORP.	100-4511-270	570 S 500 W ARENA - FAIRGROUNDS	560.47
260254	09/08/2023	LOGAN CITY CORP.	100-4511-270	440 W 400 S - FAIRGROUND	6,418.03
260254	09/08/2023	LOGAN CITY CORP.	100-4511-271	490 S 500 W EVENTS CENTER - FAIRGROUNDS	4,424.21
260254	09/08/2023	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - FAIRGROUNDS	819.28
260254	09/08/2023	LOGAN CITY CORP.	100-4511-270	450 S 500 W TEMP - FAIRGROUNDS	257.33
260254	09/08/2023	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - FAIRGROUNDS	4,640.14
260254	09/08/2023	LOGAN CITY CORP.	100-4511-270	310 W 400 S HORSE EAST HORSE BARN - FAIRGR	1,968.30
260254	09/08/2023	LOGAN CITY CORP.	100-4511-270	450 S 500 W TEMP - FAIRGROUNDS	297.30
260254	09/08/2023	LOGAN CITY CORP.	100-4511-270	550 S 500 W RSTRM CACHE ARENA RR - FAIRGRO	964.51
260255	09/08/2023	LOGAN REGIONAL HOSPITAL	240-4970-210	SUBSCRIPTION & MEMBERSHIPS - SR CITIZENS	144.00
260255	09/08/2023	LOGAN REGIONAL HOSPITAL	240-4971-210	CPR TRAINING/EMPLOYEE CERTIFICATION CARD	144.00
260256	09/08/2023	MACEYS SACK N' SAVE	240-4970-381	GROCERIES FOR LUNCHES/KITCHEN - SR CENTE	14.51
260256	09/08/2023	MACEYS SACK N' SAVE	240-4970-381	GROCERIES FOR LUNCHES/KITCHEN - SR CENTE	5.99
260257	09/08/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	93.94
260257	09/08/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	80.52

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260257	09/08/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	112.21
260257	09/08/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	122.03
260257	09/08/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	112.21
260258	09/08/2023	CORE & MAIN	200-4415-422	PIPE - ROAD	584.91
260258	09/08/2023	CORE & MAIN	200-4415-422	PIPE - ROAD	1,473.98
260259	09/08/2023	MILLVILLE CITY CORPORATION	268-4420-760	2022 MILLVILLE CCCOG AWARD	119,078.44
260260	09/08/2023	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	239.97
260260	09/08/2023	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	169.28
260260	09/08/2023	PILOT THOMAS LOGISTICS	200-4410-250	FUEL - PW ADMIN	100.94
260260	09/08/2023	PILOT THOMAS LOGISTICS	100-4145-230	FUEL - ATTORNEY	13.34
260260	09/08/2023	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B & G	193.78
260260	09/08/2023	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B & G	136.61
260260	09/08/2023	PILOT THOMAS LOGISTICS	200-4180-230	FUEL - BLDG INSPECTION	8.62
260260	09/08/2023	PILOT THOMAS LOGISTICS	100-4136-230	FUEL - IT	114.66
260260	09/08/2023	PILOT THOMAS LOGISTICS	200-4175-250	FUEL - DEV SERV ADMIN	109.64
260260	09/08/2023	PILOT THOMAS LOGISTICS	200-4415-254	FUEL - ROAD	14,484.08
260260	09/08/2023	PILOT THOMAS LOGISTICS	200-4450-254	FUEL - WEED	167.19
260260	09/08/2023	PILOT THOMAS LOGISTICS	200-4415-250	SHOP SUPPLIES - ROAD	120.44
260261	09/08/2023	NICHOLAS & COMPANY, INC	240-4970-240	KITCHEN SUPPLIES - SR CITIZENS	177.62
260261	09/08/2023	NICHOLAS & COMPANY, INC	240-4970-260	CLEANING SUPPLIES - SR CITIZENS	73.56
260261	09/08/2023	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	409.59
260261	09/08/2023	NICHOLAS & COMPANY, INC	240-4970-255	THERMOMETER PROBES FOR MOW - SR CITIZEN	38.40
260261	09/08/2023	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,125.52
260262	09/08/2023	NAPA AUTO PARTS OF LOGAN	200-4410-250	DETAILING SUPPLIES - PW ADMIN	49.33
260263	09/08/2023	NATIONAL EQUIPMENT SERVICES	100-4511-250	1999 INT. 4900 DT 466E INSPECTION - FAIRGROUN	40.00
260264	09/08/2023	OLD GRISTMILL	200-4450-240	WEEDS AND WILDLIFE BIO DAYS CATERING - WEE	112.63
260265	09/08/2023	PICTOMETRY INTERNATIONAL CORP	150-4146-620	IMAGERY - NEIGHBORHOOS (CACHE COUNTY) - A	119,503.75
260266	09/08/2023	PITNEY BOWES GLOBAL FINANCIAL SERVIC	100-4160-240	POSTAGE MACHINE - B & G	922.71
260267	09/08/2023	L.N. CURTIS AND SONS	100-4210-486	UNIFORM ITEMS - SHERIFF	276.00
260267	09/08/2023	L.N. CURTIS AND SONS	100-4210-486	UNIFORM ITEMS - SHERIFF	513.80
260267	09/08/2023	L.N. CURTIS AND SONS	100-4230-486	UNIFORM ITEMS - JAIL	354.24
260267	09/08/2023	L.N. CURTIS AND SONS	100-4211-486	UNIFORM ITEMS - SPT SERV	194.40
260268	09/08/2023	PETERSON PLUMBING SUPPLY	100-4511-260	IRRIGATION REPAIRS - FAIRGROUNDS	12.16
260269	09/08/2023	DOMINION ENERGY	100-4265-270	1020 E 600 N, HYRUM - FIRE	9.50
260269	09/08/2023	DOMINION ENERGY	200-4410-270	1020 E 600 N, HYRUM - PW-ADMIN	37.99
260270	09/08/2023	SINCLAIR FLEET TRACK	100-4131-230	FUEL - EXECUTIVE	175.07
260271	09/08/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - JAIL	62.00
260271	09/08/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - JAIL	425.00
260271	09/08/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - SHERIFF	32.50
260271	09/08/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - SHERIFF	62.00
260271	09/08/2023	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - SHERIFF	124.00
260272	09/08/2023	SUPER SEER CORPORATION	100-4210-250	UNIFORM ITEMS - SHERIFF	21.25
260273	09/08/2023	SQUARE ONE PRINTING	200-4450-240	EDUCATION OUTREACH 2.5" PINS - WEED	187.50
260274	09/08/2023	UTAH DIVISION OF WATER QUALITY	200-4475-210	MS4 PERMIT - ENGINEERING	1,250.00
260275	09/08/2023	STEVE REGAN CO	100-4511-260	STALL BEDDING - FAIRGROUNDS	180.55
260276	09/08/2023	TRANSUNION RISK AND ALTERNATIVE	100-4211-210	MONTHLY SUBSCRIPTION AUG 23 - SPT SERV	139.10
260277	09/08/2023	SYMBOLARTS, INC	100-4215-486	DEPUTY SHERIFF BADGES - SHERIFF	25.00
260278	09/08/2023	TRANSPORT DIESEL SERVICES INC	200-4415-250	MAINT PARTS - ROAD	475.96
260278	09/08/2023	TRANSPORT DIESEL SERVICES INC	200-4415-250	MAINT PARTS - ROAD	9.34
260279	09/08/2023	UTAH DEPARTMENT OF PUBLIC SAFETY	100-34-23150	DNA SPECIMEN FEE 2 KITS AUG 23 - SHERIFF	250.00
260280	09/08/2023	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,227.71
260281	09/08/2023	USU - EXTENSION SERVICE	100-4620-290	HAY CONTEST - FAIR	60.00
260282	09/08/2023	UTAH TOURISM INDUSTRY ASSOC	230-4780-330	2023 REGISTRATION TOURISM CONF - VISITORS B	379.00
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE BEDDING/LINENS - JAIL	1,463.51
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE BEDDING/LINENS - JAIL	1,463.51
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,997.28

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260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,750.62
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	746.76
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING/HYGIENE - JAIL	497.48
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE HYGIENE ITEMS - JAIL	519.84
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	318.12
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE SUPPLIES - JAIL	305.75
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	491.60
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	228.84
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,225.74
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE HYGIENE ITEMS - JAIL	29.95
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE HYGIENE ITEMS - JAIL	716.00
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	277.92
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE HYGIENE ITEMS - JAIL	98.16
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,441.64
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	ORGANIZER FOR INMATE BLOCKS - JAIL	1,039.68
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE NITRILE GLOVES - JAIL	1,162.35
260283	09/08/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,321.86
260284	09/08/2023	WATKINS PRINTING	240-4970-240	ENLARGE MENUS SEPT 23- SR CITIZENS	3.90
260285	09/08/2023	WHEELER MACHINERY CO.	200-4415-251	TRANSPORT TO & FROM JOB - ROAD	664.00
260285	09/08/2023	WHEELER MACHINERY CO.	200-4415-250	MAINTENANCE - ROAD	1,252.51
260285	09/08/2023	WHEELER MACHINERY CO.	200-4415-250	MAINTENANCE PARTS - ROAD	12.19
260285	09/08/2023	WHEELER MACHINERY CO.	200-4415-250	EQUIPMENT REPAIRS AND BLADE EDGES - ROAD	2,492.48
260285	09/08/2023	WHEELER MACHINERY CO.	200-4415-250	MAINTENANCE - ROAD	421.84
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	DISOTELL VEHICLE OIL CHANGE - SHERIFF	96.32
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	LEDBETTER VEHICLE OIL CHANGE, NEW BRAKES,	1,245.17
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	WALLENTINE VEHICLE OIL CHANGE - SHERIFF	54.09
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	MEZA POST-PURSUIT INSPECTION - SHERIFF	88.14
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	HUMPHREYS VEHICLE REPAIR OF (4) CAM PHASE	1,578.87
260286	09/08/2023	WILSON MOTOR CO	100-4211-250	PARRISH CIVIL VEHICLE REPAIR OF ELECTRIC/EN	88.14
260286	09/08/2023	WILSON MOTOR CO	100-4216-250	WELKER VEHICLE OIL CHANGE - SHERIFF	134.53
260286	09/08/2023	WILSON MOTOR CO	100-4215-250	SO COMPLEX MAINTENANCE TRUCK OIL CHANGE	74.35
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	ADAMS VEHICLE OIL CHANGE - SHERIFF	77.43
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	HUSHES VEHICLE OIL CHANGE - SHERIFF	54.09
260286	09/08/2023	WILSON MOTOR CO	100-4215-250	ERIC S. VEHICLE OIL CHANGE - SHERIFF	54.09
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	JACKSON VEHICLE OIL CHANGE - SHERIFF	55.34
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	BLACKHAM VEHICLE OIL CHANGE - SHERIFF	55.34
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	HOPKINS VEHICLE REPAIR 4X4, MIRROR, AND BR	2,335.26
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	HOPKINS VEHICLE OIL CHANGE - SHERIFF	54.09
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	PETERSON VEHICLE OIL CHANGE AND NEW TIRE	1,514.88
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	SCHIELE VEHICLE OIL CHANGE - SHERIFF	54.09
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	M HANSEN VEHICLE ELECTRIC REPAIR AND INSP	36.79
260286	09/08/2023	WILSON MOTOR CO	100-4210-250	B. NELSON VEHICLE OIL CHANGE - JAIL	56.39
260287	09/08/2023	SALT LAKE MAGAZINE	230-4780-490	ADV SEP/OCT 2023 SL MAG - VISITORS BUREAU	1,800.00
260288	09/08/2023	DIAMOND RENTAL	100-4620-250	TENT RENTALS - FAIR	36,251.42
260289	09/08/2023	FORTE COMMERCIAL CLEANING	200-4410-260	6 MONTHS CLEANING CONTRACT - PUBLIC WORK	2,080.00
260289	09/08/2023	FORTE COMMERCIAL CLEANING	100-4265-310	6 MONTHS CLEANING CONTRACT - FIRE	520.00
260290	09/08/2023	VALLEY IMPLEMENT CO INC	200-4415-250	MAINTENANCE - ROAD	25.97
260291	09/08/2023	HALL OIL COMPANY	100-4511-250	BULK DIESEL - FAIRGROUNDS	1,415.32
260292	09/08/2023	CDW GOVERNMENT	100-4215-240	PRINTER TONER FOR RECORDS - SHERIFF	409.64
260292	09/08/2023	CDW GOVERNMENT	100-4210-251	(4) PANASONIC DESKTOP PORT REPLICATORS - S	1,147.64
260293	09/08/2023	CONTECH ENGINEERED SOLUTION	200-4415-422	HIGH CREEK CULVERT SUPPLIES - ROAD	1,310.00
260293	09/08/2023	CONTECH ENGINEERED SOLUTION	200-4415-422	LONGHOLLOW PIPE HIGHWATER CULVERT - ROA	2,425.00
260294	09/08/2023	LES OLSON COMPANY	100-4581-240	PRINTER TONER - LIBRARY	131.00
260295	09/08/2023	RESCO LEASING	100-4511-240	SHARP MX-3051 COPIER LEASE - FAIRGROUNDS	88.52
260295	09/08/2023	RESCO LEASING	240-4974-240	SHARP MX-3571 COPIER LEASE - SR CITIZENS	34.28
260295	09/08/2023	RESCO LEASING	240-4971-240	SHARP MX-3571 COPIER LEASE - SR CITIZENS	68.58

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260295	09/08/2023	REVCO LEASING	240-4970-240	SHARP MX-3571 COPIER LEASE - SR CITIZENS	68.58
260295	09/08/2023	REVCO LEASING	200-4415-240	SHARP MX-2651 COPIER LEASE - ROAD	39.41
260295	09/08/2023	REVCO LEASING	200-4450-240	SHARP MX-2651 COPIER LEASE - WEED	39.41
260295	09/08/2023	REVCO LEASING	100-4265-240	SHARP MX-2651 COPIER LEASE - FIRE	19.71
260295	09/08/2023	REVCO LEASING	230-4780-250	SHARP BP-70C31 COPIER LEASE - VISTORS BURE	114.11
260295	09/08/2023	REVCO LEASING	100-1415000	SHARP MX-6071 - CMPO	24.85
260295	09/08/2023	REVCO LEASING	200-4175-240	SHARP MX-6071 - DEV SERV ADMIN	124.25
260295	09/08/2023	REVCO LEASING	200-4475-250	SHARP MX-6071 - PUBLIC WORKS	16.56
260296	09/08/2023	BURTON LUMBER	100-4511-260	STALL REPAIR LUMBER - FAIRGROUNDS	70.32
260296	09/08/2023	BURTON LUMBER	100-4511-260	SPRAY FOAM - FAIRGROUNDS	22.08
260296	09/08/2023	BURTON LUMBER	100-4511-260	MASONRY DRILL BIT - FAIRGROUNDS	4.02
260297	09/08/2023	KIMBALL MIDWEST	200-4415-250	MAINTENANCE PARTS - ROAD	235.57
260298	09/08/2023	FERGUSON ENTERPRISES INC #1001	200-4415-250	MAINTENANCE - ROAD	19.14
260299	09/08/2023	VEHICLE LIGHTING SOLUTIONS INC	100-4210-250	SIREN SPEAKER - JAIL	303.52
260300	09/08/2023	WAXIE SANITARY SUPPLY	240-4970-260	HAND SOAP FOR CENTER- SR CITIZENS	103.26
260300	09/08/2023	WAXIE SANITARY SUPPLY	240-4971-260	HAND SOAP FOR GROUNDS/MAINTENANCE - SR	103.26
260300	09/08/2023	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	278.70
260300	09/08/2023	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HYGIENE - JAIL	56.69
260300	09/08/2023	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HYGIENE - JAIL	1,972.56
260301	09/08/2023	FIRE ENGINEERING COMPANY INC	100-4215-260	SO COMPLEX FIRE SUPPRESSION SYSTEM INSPE	783.30
260302	09/08/2023	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SVCS	204.51
260303	09/08/2023	TRUCKPRO LLC	200-4415-250	MAINTENANCE - ROAD	11.64
260304	09/08/2023	BUZZ ELECTRIC COMPANY INC	100-4511-260	INSTALLATION OF FIBER OPTIC ENDS - FAIRGROU	170.00
260304	09/08/2023	BUZZ ELECTRIC COMPANY INC	100-4511-260	LIGHT REPAIR - FAIRGROUNDS	367.50
260305	09/08/2023	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	APPLICANT DRUG SCREEN - JAIL	45.00
260306	09/08/2023	STEPSAVER INC	100-4215-260	COARSE SALT FOR WATER SOFTENER - SHERIFF	107.45
260307	09/08/2023	KUER-FM	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	1,365.00
260308	09/08/2023	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - FIRE	248.04
260309	09/08/2023	MO'S CUSTOM TINT	100-4210-250	VEHICLE TINT - SHERIFF	80.00
260309	09/08/2023	MO'S CUSTOM TINT	100-4210-250	VEHICLE TINT - SHERIFF	80.00
260309	09/08/2023	MO'S CUSTOM TINT	100-4210-250	VEHICLE TINT - SHERIFF	80.00
260310	09/08/2023	MWI ANIMAL HEALTH	100-4254-480	DOG VACCINES - ANIMAL SHELTER	294.67
260311	09/08/2023	PRECISION ELECTRONICS	200-4415-280	GPS MAPPING SYSTEM - ROAD	1,250.00
260312	09/08/2023	QUENCH USA INC	100-4215-240	WATER FILTRATION - SHERIFF	398.00
260313	09/08/2023	SOUTH VALLEY RV REPAIR	100-4210-250	TRANSFER SWITCH AND GENERATOR RACK - SH	789.25
260314	09/08/2023	TRAVEL GUIDE GROUP LLC	230-4780-490	AUG 2023 ADVERTISING FOR TRAVELGUIDESFRE	1,060.00
260314	09/08/2023	TRAVEL GUIDE GROUP LLC	230-4780-490	JUNE 2023 ADVERTISING FOR TRAVELGUIDESFRE	785.00
260314	09/08/2023	TRAVEL GUIDE GROUP LLC	230-4780-490	JULY 2023 ADVERTISING FOR TRAVELGUIDESFRE	908.75
260315	09/08/2023	WESTFORK ICE COMPANY LLC	200-4415-240	ICE - ROAD	64.75
260315	09/08/2023	WESTFORK ICE COMPANY LLC	200-4415-240	ICE - ROAD	106.50
260316	09/08/2023	WONDERWARE INC	100-4511-240	AUG 23 CC PROCESSING FEES - FAIRGROUNDS	4.50
260316	09/08/2023	WONDERWARE INC	230-4780-240	CC PROCESSING AUG 23 - VISITORS BUREAU	105.60
260317	09/08/2023	OLSEN, JOZIAH	100-4620-290	HAY CONTEST - FAIR	30.00
260318	09/08/2023	ROCKETBOX CREATIVE	230-4780-490	AUG 23 DESIGN SERVICES - VISITORS BUREAU	357.50
260319	09/08/2023	THALMAN, BRANDON	100-4148-455	FIRST RESPONDER/FR FAMILY THERAPY - VICTIM	1,275.00
260320	09/08/2023	ANDERSON, KYLE	100-4620-290	HAY CONTEST - FAIR	30.00
260321	09/08/2023	PISGAH STONE PRODUCTS LLC	200-4415-410	ROCK PRODUCTS (ANNUAL) - ROAD	6,433.77
260321	09/08/2023	PISGAH STONE PRODUCTS LLC	200-4415-410	ROCK MATERIAL FOR CONSTRUCTION PROJECTS	5,931.96
260321	09/08/2023	PISGAH STONE PRODUCTS LLC	200-4415-410	ROCK PRODUCTS FOR CONSTRUCTION - ROAD	3,304.98
260322	09/08/2023	LET'S GO DUTCH	100-4620-620	(9) MEAL VOUCHERS - FAIRGROUNDS	54.00
260323	09/08/2023	CACHE VALLEY COUNSELING	100-4148-455	FIRST RESPONDERS' FAMILY THERAPY - VICTIM S	40.00
260323	09/08/2023	CACHE VALLEY COUNSELING	100-4148-455	FIRST RESPONDERS' FAMILY THERAPY - VICTIM S	600.00
260323	09/08/2023	CACHE VALLEY COUNSELING	100-4148-455	FIRST RESPONDERS' FAMILY THERAPY - VICTIM S	450.00
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-414	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	13,002.94
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-412	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	22,648.24
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-414	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	19,539.46

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260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-412	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	22,679.87
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-412	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	2,774.62
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-414	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	19,833.08
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-414	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	18,758.11
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-412	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	13,958.82
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-412	CHIPPING OIL CREDIT - ROADS	11,192.45
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-414	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	24,809.09
260324	09/08/2023	NUROCK ASPHALT COATINGS	200-4415-412	CHIPPING OIL - LMCRS-2 (ANNUAL) - ROAD	21,785.56
260325	09/08/2023	OVERDRIVE, INC.	100-4581-485	ONLINE COLLECTION MATERIALS - LIBRARY	984.36
260325	09/08/2023	OVERDRIVE, INC.	100-4581-485	ONLINE COLLECTION MATERIALS - LIBRARY	1,807.84
260325	09/08/2023	OVERDRIVE, INC.	100-4581-485	ONLINE COLLECTION MATERIALS - LIBRARY	1,015.21
260326	09/08/2023	WI-FIBER INC	100-4265-280	INTERNET - FIRE	50.00
260327	09/08/2023	STRAIGHT STRIPE PAINTING, INC.	200-4415-420	ROAD STRIPING - ROAD	79,776.78
260328	09/08/2023	CHARLIE'S PLUMBING & HEATING, LLC	100-4215-260	UNCLOGGING JAIL TOILETS - SHERIFF	343.00
260329	09/08/2023	ROCKING X REPAIR AND PERFORMANCE	100-4260-250	150 VEHICLE REPAIRS - FIRE	246.47
260330	09/08/2023	YESCO LLC	230-4780-490	09/04 - 10/01/2023 BILLBOARD ADVERTISING - VISI	600.00
260331	09/08/2023	TRAVIS CHRISTENSEN, CMHC	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	120.00
260332	09/08/2023	WESTERN INDUSTRIAL DOOR COMPANY, IN	200-4410-260	VEHICLE STORAGE DOOR 14 REPAIR - PW ADMIN	285.00
260333	09/08/2023	NOVUS GLASS	100-4511-250	SKID GLASS REPAIR - FAIRGROUNDS	210.00
260334	09/08/2023	OLSEN, RANDALL	100-4620-290	HAY CONTEST - FAIR	15.00
260335	09/08/2023	CURTIS, DAVID	100-4620-290	HAY CONTEST - FAIR	30.00
260336	09/08/2023	COMPLIANCEGO LLC	200-4475-311	STORMWATER SOFTWARE - ENGINEERING	200.00
260337	09/08/2023	NOBLE, TYDEN	100-4620-290	HAY CONTEST - FAIR	15.00
260338	09/08/2023	WALLENTINE, SCOTT	100-4620-290	HAY CONTEST - FAIR	30.00
260339	09/08/2023	NOBLE, HUXTYN	100-4620-290	HAY CONTEST - FAIR	15.00
260340	09/08/2023	DRIVE-BY SIGN CO	200-4415-290	ROAD SIGNS - ROAD	357.00
260341	09/08/2023	WIRELESS CCTV LLC	100-4210-480	DATA OVERAGE JULY 11 - AUG 10 - JAIL	60.00
260342	09/08/2023	KIDDIE KOVE DAYCARE LLC	100-4148-480	CASE #2968523 CHILD 1 DAYCARE SEPT 2023 - VI	620.00
260342	09/08/2023	KIDDIE KOVE DAYCARE LLC	100-4148-480	CASE #2968523 CHILD 2 DAYCARE SEPT 2023 - VI	620.00
260342	09/08/2023	KIDDIE KOVE DAYCARE LLC	100-4148-480	CASE #2968523 CHILD 3 DAYCARE SEPT 2023 - VI	620.00
260342	09/08/2023	KIDDIE KOVE DAYCARE LLC	100-4148-480	CASE #2968523 CHILD 4 DAYCARE SEPT 2023 - VI	620.00
260343	09/08/2023	PROSPER MENTAL HEALTH	100-4148-455	PSYCHOTHERAPY FIRST RESPONDERS' FAMILY -	260.00
260344	09/08/2023	HAMMOND HELICOPTER LLC	200-4450-620	HELICOPTER WEED SPRAYING - WEED	12,998.00
260345	09/08/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	250.00
260345	09/08/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	125.00
260346	09/08/2023	STOTT, KEVIN	100-4148-455	REIMBURSEMENT FOR FIRST RESPONDER'S FAMI	315.00
260347	09/08/2023	HANSEN, DAVID	100-4620-290	HAY CONTEST - FAIR	30.00
260348	09/08/2023	WATTERSON, CARTER	100-4620-290	HAY CONTEST - FAIR	15.00
260349	09/08/2023	ISREALSEN, SETH	100-4620-290	HAY CONTEST - FAIR	15.00
260350	09/08/2023	NELSON, PATTI	100-4620-290	HAY CONTEST - FAIR	15.00
260351	09/08/2023	SIGNAL MOUNTAIN PROPERTIES	200-32-13000	REIMBURSEMENT/RELEASE OF SURETY FUNDS	32,932.00
260352	09/08/2023	CACHE CUSTOM WELDING & FABRICATION	200-4415-250	(8.5) WELDING LABOR HOURS FOR MAINTENANC	850.00
260353	09/08/2023	WILLIAMS, ADAM	100-4148-480	CASE# 23C8476 ADAM WILLIAMS UTILITIES ASSIS	456.26
260353	09/08/2023	WILLIAMS, ADAM	100-4148-480	CASE# 23C8476 ADAM WILLIAMS MORTGAGE ASSI	2,289.93
260354	09/08/2023	THERMO FISHER SCIENTIFIC	100-2190000	CHRISTMAS PARTY DAMAGE DEPOSIT REFUND -	1,800.00
260355	09/08/2023	IPACO INCORPORATED	200-4410-260	WEED TRIMMER BLADE - PW ADMIN	36.99
260355	09/08/2023	IPACO INCORPORATED	200-4415-250	MAINTENANCE SUPPLIES - ROAD	66.40
260356	09/08/2023	DOMINION ENERGY	277-4460-270	2850 AIRPORT RD FL6A - AIRPORT	11.58
260357	09/08/2023	WI-FIBER INC	100-4148-280	INTERNET - VICTIMS SVCS	60.00
260357	09/08/2023	WI-FIBER INC	290-4149-280	INTERNET - CJC	60.00
260358	09/08/2023	IPACO INCORPORATED	200-4415-250	MAINTENANCE SUPPLIES - ROAD	189.20
260359	09/08/2023	WI-FIBER INC	100-4170-280	BALLOT CENTER WI-FI - ELECTIONS	150.00
260360	09/12/2023	LOGAN CITY CORP.	100-4215-260	1225 W 200 N JAIL - SHERIFF ADMIN	1,039.54
260361	09/12/2023	DOMINION ENERGY	100-4215-270	1165 GATEWAY DR - ANIMAL IMPOUND	360.24
260361	09/12/2023	DOMINION ENERGY	100-4215-270	1165 GATEWAY DR - ANIMAL IMPOUND	202.79
260361	09/12/2023	DOMINION ENERGY	100-4215-270	1165 GATEWAY DR - ANIMAL IMPOUND	178.19

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260361	09/12/2023	DOMINION ENERGY	100-4215-270	1165 GATEWAY DR - ANIMAL IMPOUND	213.52
260362	09/13/2023	LAKE VIEW MORTGAGE	100-4148-480	ADAM WILLIAMS 601 N 1600 W LEWISTON - VICT S	2,289.93
260363	09/15/2023	B. POTTS & ASSOCIATES	100-4260-520	EMS BILLING & COLLECTIONS AUG 23 - FIRE	6,599.93
260363	09/15/2023	B. POTTS & ASSOCIATES	100-34-27230	EMS BILLING & COLLECTIONS AUG 23 - FIRE	31.20
260364	09/15/2023	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE	8.90
260365	09/15/2023	VERIZON WIRELESS	100-4211-280	WIFI - SPT SERV	40.01
260366	09/15/2023	ALPHAGRAPHICS	230-4780-490	BUSINESS CARDS FOR BROCHURES - VISITORS B	107.13
260367	09/15/2023	ARMOR CORRECTIONAL HEALTH SERVICES	100-4230-310	FT MEDICAL STAFF 24/7 FOR JAIL INMATES - JAIL	116,793.42
260368	09/15/2023	ARMSTRONG CONSULTANTS	277-4460-739	GEOTECH SURVEY TAXILANE I - AIRPORT	18,750.00
260369	09/15/2023	BANCORP BANK, THE	310-4710-810	PRIOR YEARS PAYMENTS W/INTEREST - SHERIFF	81,573.14
260370	09/15/2023	BEAZER LOCK & KEY	100-4215-251	EVICITION REKEY - SHERIFF	150.00
260371	09/15/2023	BENNETT'S PAINT OF LOGAN INC.	100-4215-260	PAINT FOR PARKING LOT LINES - SHERIFF	544.42
260372	09/15/2023	ALCOHOL MONITORING SYSTEMS INC	100-4211-255	ELECTRONIC MONITORING - SPT SVCS	563.77
260373	09/15/2023	CENTURYLINK	240-4974-280	LOCAL PHONE CHARGES - SR CITIZENS	17.51
260373	09/15/2023	CENTURYLINK	240-4971-280	LOCAL PHONE CHARGES - SR CITIZENS	17.51
260373	09/15/2023	CENTURYLINK	240-4970-280	LOCAL PHONE CHARGES - SR CITIZENS	29.84
260374	09/15/2023	CACHE VALLEY BY PRODUCTS INC	100-4215-260	GREASE TRAPS CLEANING - SHERIFF	455.00
260375	09/15/2023	CARA ENTERPRISES	100-4211-210	RADIO FREQUENCY LICENSING - SPT SVCS	900.00
260376	09/15/2023	COLONIAL FLAG	100-4170-200	FLAGS - ELECTIONS	641.99
260377	09/15/2023	CODALE ELECTRIC SUPPLY INC	100-4230-200	INMATE LIGHTING - JAIL	38.92
260377	09/15/2023	CODALE ELECTRIC SUPPLY INC	100-4511-260	CREDIT FOR (30) LIGHT BULBS - FAIRGROUNDS	565.50-
260377	09/15/2023	CODALE ELECTRIC SUPPLY INC	100-4230-200	INMATE LIGHTING - JAIL	561.00
260377	09/15/2023	CODALE ELECTRIC SUPPLY INC	100-4230-200	INMATE LIGHTING - JAIL	167.04
260377	09/15/2023	CODALE ELECTRIC SUPPLY INC	100-4230-200	INMATE LIGHTING - JAIL	14.30
260377	09/15/2023	CODALE ELECTRIC SUPPLY INC	100-4230-250	MAINTENANCE WORK - SHERIFF	20.66
260378	09/15/2023	CULLIGAN WATER CONDITIONING	100-4136-240	WATER DISPENSER REFILL - IT	50.80
260379	09/15/2023	CRS ENGINEERS	400-4415-750	3200 W CULVERT REPL ENGINEERING - ROAD	2,603.73
260380	09/15/2023	BAINUM LAW PLLC	100-4126-310	PUBLIC DEFENDER CONTRACT AUG 23 - PUBLIC	5,166.66
260380	09/15/2023	BAINUM LAW PLLC	100-4126-310	MILEAGE REIMBURSEMENT - PUBLIC DEFENDER	268.55
260381	09/15/2023	DATA CENTER, THE	100-4170-200	VOTING ID CARDS - ELECTIONS	820.23
260382	09/15/2023	EPIC SHRED LLC	100-4132-240	DOCUMENT SHREDDING - FINANCE	55.00
260382	09/15/2023	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
260382	09/15/2023	EPIC SHRED LLC	100-4215-240	DOCUMENT SHREDDING - SHERIFF	295.00
260382	09/15/2023	EPIC SHRED LLC	150-4143-610	DOCUMENT SHREDDING - TREASURER	220.00
260382	09/15/2023	EPIC SHRED LLC	290-4149-240	DOCUMENT SHREDDING - CJC	55.00
260383	09/15/2023	HYRUM CITY	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	5,951.77
260384	09/15/2023	IZATT, MEGAN	200-4180-620	PLANNING COMMISSION MINUTES 08/03/2023 - ZO	200.00
260384	09/15/2023	IZATT, MEGAN	200-4180-620	CCOSAC MINUTES FOR 08/21/23 - ZONING	175.00
260385	09/15/2023	JOHNSTONE SUPPLY	100-4215-251	SO COMPLEX MAINTENANCE SUPPLY - SHERIFF	68.22
260386	09/15/2023	CINTAS CORPORATION	100-4254-251	CLEANING SUPPLIES - ANIMAL SHELTER	370.92
260387	09/15/2023	CINTAS CORPORATION	100-4230-250	DEPUTY MEDICAL SUPPLY - SHERIFF	297.21
260388	09/15/2023	CACHE VALLEY FAMILY MAGAZINE	230-4780-490	HALF PAGE AD FALL 2023 ISSUE - VISITORS BURE	710.00
260389	09/15/2023	COSTAR REALTY INFORMATION INC	150-4146-311	COSTAR SUITE SUBSCRIPTION - ASSESSOR	774.00
260390	09/15/2023	LEE'S MARKETPLACE	100-4215-480	1ST DAY OF SCHOOL ZONE PATROLS DONUTS - S	12.99
260391	09/15/2023	CACHE STORAGE PARTNERS LLC	230-4780-240	STORAGE UNIT M240 RENT FOR 09/01/23 - 08/01/2	1,136.00
260392	09/15/2023	LOWE'S COMPANIES, INC	100-4217-611	REPAIR SWAMP COOLER - SHERIFF	8.98
260392	09/15/2023	LOWE'S COMPANIES, INC	100-4260-720	ST 150 SUPPLIES - FIRE	153.44
260392	09/15/2023	LOWE'S COMPANIES, INC	100-4215-260	PAINT AND BLINDS FOR JAIL AND SO COMPLEX -	135.96
260393	09/15/2023	MATTHEW BENDER & CO INC	100-4145-200	ONLINE SUBSCRIPTION CHARGES AUG 23 - ATTO	994.56
260394	09/15/2023	LOGAN CITY CORP.	290-4149-270	339 E 800 N - CJC	562.13
260394	09/15/2023	LOGAN CITY CORP.	100-4148-270	339 E 800 N - VICTIM SVCS	562.13
260394	09/15/2023	LOGAN CITY CORP.	100-4215-270	1165 GATEWAY DR TEMP ACCT CREDIT - ANIMAL S	17.13-
260395	09/15/2023	LOGAN CITY PARKS & RECREATION	265-4786-926	2022 RAPZ TAX - POPULATION AWARD	128,021.00
260396	09/15/2023	LOGAN EXTERMINATION SERVICE	100-4230-251	(5) LARGE RODENT BOXES - JAIL	180.00
260396	09/15/2023	LOGAN EXTERMINATION SERVICE	100-4230-200	INMATE HOUSING PEST CONTROL - JAIL	305.00
260397	09/15/2023	LOGAN REGIONAL HOSPITAL	100-4230-315	E CAMPOZANO-PACHECO COUNTY INMATE MEDI	85.64

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260397	09/15/2023	LOGAN REGIONAL HOSPITAL	100-4230-315	T BYSECKER COUNTY INMATE MEDICAL LABS - JA	85.64
260398	09/15/2023	MACEYS SACK N' SAVE	100-4215-250	LUNCH MEETING - SHERIFF ADMIN	37.96
260399	09/15/2023	MILLER AUTO BODY	240-4970-250	TOW FOR 2013 WHITE JEEP CHEROKEE - SR CITIZ	135.00
260400	09/15/2023	MILLVILLE CITY CORPORATION	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	659.65
260401	09/15/2023	PILOT THOMAS LOGISTICS	100-4217-611	FUEL FOR EXPLORER STAND - SHERIFF	77.16
260402	09/15/2023	NORTH LOGAN CITY	100-4255-481	STATE FLOOD MITIGATION PASSTHROUGH GRAN	38,000.00
260402	09/15/2023	NORTH LOGAN CITY	100-4255-481	STATE FLOOD MITIGATION PASSTHROUGH GRAN	14,096.29
260403	09/15/2023	PARADISE TOWN CORPORATION	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	81.08
260404	09/15/2023	PITNEY BOWES	100-4145-240	SENDPRO C SERIES V.4 06/30 - 09/29 - ATTORNEY	179.46
260405	09/15/2023	CURTIS BLUE LINE	100-4211-251	BOTHELL CARRIER - SPT SVCS	276.00
260406	09/15/2023	CUMMINS SALES AND SERVICE	100-4215-251	SO COMPLEX GENERATOR MAINTENANCE - SHER	940.00
260407	09/15/2023	PETERSON PLUMBING SUPPLY	100-4215-260	MAINTENANCE SUPPLIES FLOW SPINDLES - SHE	910.36
260407	09/15/2023	PETERSON PLUMBING SUPPLY	100-4215-260	IRRIGATION SYSTEM PVC CEMENT/PRIMER - SHE	68.02
260408	09/15/2023	PROVIDENCE CITY	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	33,759.37
260408	09/15/2023	PROVIDENCE CITY	100-4255-481	STATE FLOOD MITIGATION PASSTHROUGH GRAN	6,303.08
260409	09/15/2023	DOMINION ENERGY	100-4511-270	476 S 500 W - FAIRGROUNDS	39.94
260409	09/15/2023	DOMINION ENERGY	100-4511-270	570 S 500 W - FAIRGROUNDS	20.82
260409	09/15/2023	DOMINION ENERGY	100-4511-271	490 S 500 W - FAIRGROUNDS	36.07
260410	09/15/2023	REAGAN OUTDOOR ADVERTISING	230-4780-490	BILLBOARD AD - PERMANENT NORTH MKT 08/28/2	1,841.00
260411	09/15/2023	RICHMOND CITY CORPORATION	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	4,003.20
260412	09/15/2023	RIVER HEIGHTS CITY CORPORATION	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	180.00
260413	09/15/2023	ROCKY MOUNTAIN POWER	100-4136-621	1600 N 4400 E MANTUA UT - TV TRANSLATOR	346.69
260414	09/15/2023	RSM FOOD SERVICE	100-4217-611	CREDIT FOR FOOD SUPPLIES FOR EXPLORER ST	69.45
260414	09/15/2023	RSM FOOD SERVICE	100-4217-611	FOOD FOR EXPLORER STAND - SHERIFF	1,255.25
260414	09/15/2023	RSM FOOD SERVICE	100-4217-611	FOOD FOR EXPLORER STAND - SHERIFF	3,437.15
260415	09/15/2023	SALT LAKE WHOLESALE SPORT	100-4211-480	AMMUNITION (TRAINING/DUTY) GEN USE - SPT SV	1,079.44
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4211-486	UNIFORM PANTS - SPT SVCS	62.00
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4230-486	DEPUTY UNIFORM MISC. CLOTHING - SHERIFF	103.21
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4230-486	DEPUTY UNIFORM BOOTS - SHERIFF	105.00
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4230-486	BOOKING CLERK UNIFORM - JAIL	297.98
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4230-486	DEPUTY UNIFORM SHIRTS - SHERIFF	33.00
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4230-486	(2) DEPUTY UNIFORM PANTS - SHERIFF	124.00
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4230-486	DEPUTY UNIFORM BOOTS - SHERIFF	170.96
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4211-486	SUPPORT UNIFORM SHIRTS - SPT SVCS	33.00
260416	09/15/2023	SKAGGS COMPANIES, INC.	100-4211-486	SUPPORT UNIFORM SHIRTS - SPT SVCS	33.00
260417	09/15/2023	SANDS, CHRIS	200-4180-620	PLANNING COMMISSION 3RD QTR 23 - ZONING	45.00
260418	09/15/2023	SWIRE COCA-COLA, USA	100-4217-611	SODA - EXPLORER BURGER - SHERIFF	786.38
260419	09/15/2023	SWIRE COCA-COLA	100-4217-611	SODA - EXPLORER BURGER - SHERIFF	134.26
260419	09/15/2023	SWIRE COCA-COLA	100-4217-611	SODA - EXPLORER BURGER - SHERIFF	191.80
260420	09/15/2023	SIGN PRO	100-4216-250	SAR NEW TRAILER WRAP - SHERIFF SAR	2,006.67
260420	09/15/2023	SIGN PRO	100-4216-250	SAR NEW ATV GRAPHICS - SHERIFF SAR	379.00
260421	09/15/2023	SAM'S CLUB DIRECT	100-4620-250	FAIR OFFICE SUPPLIES - FAIRGROUNDS	153.34
260421	09/15/2023	SAM'S CLUB DIRECT	200-4415-240	DRINKS - ROAD	219.34
260421	09/15/2023	SAM'S CLUB DIRECT	100-1580000	MERCHANDISE/CONSUMABLES	204.88
260422	09/15/2023	STAPLES ADVANTAGE	100-4254-250	OFFICE SUPPLIES - ANIMAL SHELTER	65.40
260422	09/15/2023	STAPLES ADVANTAGE	150-4146-240	OFFICE SUPPLIES - ASSESSOR	182.34
260422	09/15/2023	STAPLES ADVANTAGE	200-4175-240	OFFICE SUPPLIES - DEV SERV ADMIN	381.71
260422	09/15/2023	STAPLES ADVANTAGE	100-4620-240	OFFICE SUPPLIES - FAIR	429.99
260422	09/15/2023	STAPLES ADVANTAGE	100-4620-240	OFFICE SUPPLIES - FAIRGROUNDS	27.82
260422	09/15/2023	STAPLES ADVANTAGE	100-4132-240	OFFICE SUPPLIES - FINANCE	183.85
260422	09/15/2023	STAPLES ADVANTAGE	100-1580000	OFFICE SUPPLIES - FIRE	16.34
260422	09/15/2023	STAPLES ADVANTAGE	100-4134-240	OFFICE SUPPLIES - HR	43.48
260422	09/15/2023	STAPLES ADVANTAGE	100-1580000	OFFICE SUPPLIES - ROADS	48.96
260422	09/15/2023	STAPLES ADVANTAGE	200-4410-240	OFFICE SUPPLIES - PW-ADMIN	55.28
260422	09/15/2023	STAPLES ADVANTAGE	100-4215-240	OFFICE SUPPLIES - SHERIFF ADMIN	145.96
260422	09/15/2023	STAPLES ADVANTAGE	240-4971-240	OFFICE SUPPLIES - SR CITIZENS	137.32

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260423	09/15/2023	SMITHFIELD CITY	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	11,135.60
260424	09/15/2023	SYRINGA NETWORKS	100-4136-280	INTERNET CHARGES - IT	1,380.00
260425	09/15/2023	SMITHFIELD IMPLEMENT	100-4230-486	DEPUTY UNIFORM BOOTS - SHERIFF	133.59
260426	09/15/2023	SQUARE ONE PRINTING	100-4230-200	INMATE LOCKER LABELS - JAIL	62.50
260427	09/15/2023	THEURER'S CUSTOM MEATS	100-4217-611	GROUND BEEF PATTIES - SHERIFF	745.20
260428	09/15/2023	THOMSON REUTERS	100-4145-200	SEPTEMBER 23 ONLINE SUBSCRIPTION - ATTORN	773.27
260429	09/15/2023	TRENTON TOWN CORPORATION	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	20.00
260430	09/15/2023	UTAH DEPARTMENT OF PUBLIC SAFETY	100-34-23150	AUGUST 23 SCRAM 24/7 PROGRAM - JAIL	1,502.00
260431	09/15/2023	UTAH PUBLIC RADIO	230-4780-490	2023 AUG 23 RADIO ADS - VISITORS BUREAU	1,140.00
260432	09/15/2023	UTAH DEPARTMENT OF HEALTH	100-4260-310	AMBULANCE ASSESSMENT SFY 2023 QTR 4 - FIRE	4,314.07
260432	09/15/2023	UTAH DEPARTMENT OF HEALTH	100-4260-310	PENALTY FEE OF 5%- FAILURE TO PAY 2024 Q1 AS	215.70
260433	09/15/2023	UNITED WAY OF CACHE VALLEY	260-4782-930	2023 CACHE SUICIDE PREVENTION COALITION - R	1,150.00
260434	09/15/2023	UTAH ASSN OF COUNTIES	100-4141-230	UAC 2023 DUES BENSON & SCHAEFFER - CLERK	920.00
260435	09/15/2023	BRENDA MCDONALD	100-4144-330	CADASTRAL MAPPING CLASS - RECORDER	50.00
260436	09/15/2023	UTAH PROSECUTION COUNCIL	100-4145-330	FALL CONFERENCE FEE GRIFFIN HAZARD - CCAO	125.00
260436	09/15/2023	UTAH PROSECUTION COUNCIL	100-4145-330	CIVIL CONFERENCE FEE AARON JOSSIE - CCAO	125.00
260437	09/15/2023	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	213.36
260438	09/15/2023	WELLSVILLE CITY CORPORATION	710-2136000	20% CITY FEES AUG 23 - BLDG INSP	593.06
260439	09/15/2023	WILSON MOTOR CO	100-4211-250	PECK VEHICLE OIL CHANGE/INSPECTION - SPT S	116.53
260439	09/15/2023	WILSON MOTOR CO	100-4211-250	WEBB VEHICLE OIL CHANGE/INSPECTION - SPT S	72.50
260439	09/15/2023	WILSON MOTOR CO	100-4230-250	TRANSPORT VAN OIL CHANGE/INSPECTION - SHE	50.31
260439	09/15/2023	WILSON MOTOR CO	100-4211-250	WOOLEY VEHICLE OIL CHANGE/INSPECTION - SP	61.06
260439	09/15/2023	WILSON MOTOR CO	100-4230-250	TRANSPORT VAN OIL CHANGE/INSPECTION - SHE	103.39
260440	09/15/2023	HARDMAN, CRAIG	100-4216-330	REIMB FOR ANNUAL EMT RENEWAL - SAR	250.00
260441	09/15/2023	YOUR VALET #5	100-4215-486	UNIFORM CLEANING - SHERIFF	623.85
260441	09/15/2023	YOUR VALET #5	100-4215-486	UNIFORM CLEANING - SHERIFF	43.33
260442	09/15/2023	EINZINGER, IRENE	100-4145-310	TRANSLATION CASE #231101040 - CCAO	150.00
260442	09/15/2023	EINZINGER, IRENE	100-4145-310	TRANSLATING CASE #23-S2175 - CCAO	500.00
260442	09/15/2023	EINZINGER, IRENE	100-4145-310	TRANSLATING CASE #23L14703 - CCAO	300.00
260443	09/15/2023	DELL MARKETING LP	200-4410-251	COMPUTER FOR KELLY - PW-ADMIN	1,896.36
260444	09/15/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4215-250	ADMIN STAFF VEHICLE TIRES - SHERIFF ADMIN	1,111.52
260444	09/15/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4211-250	#21326 BENNETT VEHICLE TIRES - SPT SERV	1,194.40
260445	09/15/2023	HALL OIL COMPANY	100-4215-260	FUEL FOR GENERATOR - JAIL	771.59
260446	09/15/2023	CDW GOVERNMENT	100-4255-280	16FT EXTENSION CABLE - SHERIFF	57.64
260446	09/15/2023	CDW GOVERNMENT	100-4211-240	PRINTER TONER - SPT SERV	457.68
260446	09/15/2023	CDW GOVERNMENT	100-4211-240	PRINTER TONER - SPT SERV	207.31
260447	09/15/2023	LES OLSON COMPANY	100-4145-250	CONTRACT BILLING - CCAO	95.52
260447	09/15/2023	LES OLSON COMPANY	100-4230-240	CONTRACT BILLING - JAIL	109.82
260447	09/15/2023	LES OLSON COMPANY	100-4211-240	CONTRACT BILLING - PATROL	76.17
260447	09/15/2023	LES OLSON COMPANY	100-4215-240	CONTRACT BILLING - SHERIFF ADMIN	314.33
260447	09/15/2023	LES OLSON COMPANY	100-4254-240	CONTRACT BILLING - ANIMAL SHELTER	17.46
260448	09/15/2023	REVCO LEASING	100-4211-240	SHARP MX-6071 LEASE - SPT SVCS	181.88
260448	09/15/2023	REVCO LEASING	100-4145-250	SHARP MX-6071 LEASE - CCAO	164.94
260448	09/15/2023	REVCO LEASING	100-4145-250	SHARP MX-6071 LEASE - CCAO	188.93
260448	09/15/2023	REVCO LEASING	100-4145-250	SHARP MX-4071 COPIER LEASE - ATTORNEY	180.01
260448	09/15/2023	REVCO LEASING	150-4146-251	SHARP MX-5071 COPIER LEASE - ASSESSOR	178.61
260449	09/15/2023	PEPSI-COLA	100-4217-611	SODA FOR EXPLORER STAND - SHERIFF	102.00
260449	09/15/2023	PEPSI-COLA	100-4230-240	SODA FOR BREAKROOM - SHERIFF	29.51
260449	09/15/2023	PEPSI-COLA	100-4217-611	SODA FOR EXPLORER STAND - SHERIFF	72.00
260449	09/15/2023	PEPSI-COLA	100-4217-611	SODA FOR EXPLORER STAND - SHERIFF	258.00
260449	09/15/2023	PEPSI-COLA	100-4230-240	SODA FOR BREAKROOM - SHERIFF	41.76
260449	09/15/2023	PEPSI-COLA	100-4217-611	SODA FOR EXPLORER STAND - SHERIFF	132.00
260449	09/15/2023	PEPSI-COLA	100-4217-611	SODA FOR EXPLORER STAND - SHERIFF	120.00
260449	09/15/2023	PEPSI-COLA	100-4217-611	SODA FOR EXPLORER STAND - SHERIFF	684.00
260450	09/15/2023	FERGUSON ENTERPRISES INC #1001	100-4160-740	WATER FOUNTAIN REPLACEMENT 179 N MAIN ST	1,410.35
260451	09/15/2023	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	24.79

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260452	09/15/2023	IMAGE MATTERS	100-4211-486	SHIRT EMBROIDERY - SPT SVCS	416.93
260452	09/15/2023	IMAGE MATTERS	100-4230-486	BOOKING CLERK UNIFORM - SHERIFF	204.69
260452	09/15/2023	IMAGE MATTERS	100-4215-486	UNIFORM ITEMS GATES/HUTTON - SHERIFF	234.44
260452	09/15/2023	IMAGE MATTERS	100-4230-486	DEPUTY UNIFORM ITEMS/STOCK - JAIL	268.25
260452	09/15/2023	IMAGE MATTERS	100-4230-486	UNIFORM ITEMS - JAIL	147.60
260453	09/15/2023	FIRE ENGINEERING COMPANY INC	100-4215-260	SEMI-ANNUAL CLEAN AGENT SYSTEM INSP - JAIL	823.59
260454	09/15/2023	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SVCS	57.53
260455	09/15/2023	FORESIGHT LAND SURVEYING	200-4475-310	MAUGHAN'S CORNER SURVEY WORK - ENGINEER	1,125.00
260455	09/15/2023	FORESIGHT LAND SURVEYING	200-4475-310	JUSTICE CENTER TOPOGRAPHICAL SURVEY WO	1,800.00
260456	09/15/2023	CHRISTENSEN, BRADY	200-4180-620	PLANNING COMMISSION 3RD QTR 23 - ZONING	30.00
260457	09/15/2023	WATTERSON, JASON A	200-4180-620	PLANNING COMMISSION 3RD QTR 23 - ZONING	30.00
260458	09/15/2023	NIKKI MCGAHEE	100-4148-480	(2) AUGUST FIRST RESPONDER TRAINING - VICTI	280.00
260459	09/15/2023	CorEMR L.C.	100-4230-315	INMATE MEDICAL WASTE DISPOSAL - JAIL	600.00
260460	09/15/2023	BLOMQUIST HALE CONSULTING	100-4134-515	EAP CONSULTING SERVICES - HR	1,682.60
260461	09/15/2023	STEPSAVER INC	100-4215-260	COARSE SALT FOR WATER SOFTENER - SHERIFF	82.65
260462	09/15/2023	BAUMAN, STACY	100-4230-200	INMATE HAIRCUTS AUG 23 - JAIL	296.00
260463	09/15/2023	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - FIRE	150.00
260464	09/15/2023	MIKE'S BETTER SHOES	100-4230-200	INMATE SHOES - JAIL	72.98
260465	09/15/2023	MOUNT LOGAN CLINIC	100-4148-455	FIRST RESPONDER THERAPY - VICTIM SVCS	605.18
260466	09/15/2023	MWI ANIMAL HEALTH	100-4254-251	RESCUE CONC 1 GAL - ANIMAL SHELTER	159.32
260466	09/15/2023	MWI ANIMAL HEALTH	100-4254-251	MISC. SUPPLIES FOR DOGS - ANIMAL SHELTER	71.20
260466	09/15/2023	MWI ANIMAL HEALTH	100-4254-251	MD/LG DENTAL TREATS FOR DOGS - ANIMAL SHEL	91.58
260466	09/15/2023	MWI ANIMAL HEALTH	100-4254-251	RESCUE CONC 5 GAL - ANIMAL SHELTER	181.02
260467	09/15/2023	NEW VISION VETERINARY	100-4254-480	(17) RABIES VACCINE AUG 23 - SHERIFF	340.00
260467	09/15/2023	NEW VISION VETERINARY	100-4254-480	(16) RABIES VACCINE JULY 23 - SHERIFF	320.00
260468	09/15/2023	SHARECARE HEALTH DATA SERVICES LLC	100-4145-310	MEDICAL RECORDS PROCESSING - CCAO	42.01
260468	09/15/2023	SHARECARE HEALTH DATA SERVICES LLC	100-4145-310	MEDICAL RECORDS PROCESSING - CCAO	34.94
260469	09/15/2023	TRILOGY MEDWASTE WEST LLC	100-4230-315	INMATE MEDICAL WASTE DISPOSAL - JAIL	148.00
260470	09/15/2023	WESTFORK ICE COMPANY LLC	100-4217-611	ICE - EXPLORER STAND - SHERIFF	76.00
260471	09/15/2023	WONDERWARE INC	100-4260-520	CC PROCESSING FOR EMS BILLING - FIRE	677.31
260472	09/15/2023	ROCHE, CODY	100-4620-250	JUDGE HORSE SHOW 2023 - FAIR	500.00
260473	09/15/2023	DAUGS, NATHAN	200-4180-620	PLANNING COMMISSION 3RD QTR 23 - ZONING	30.00
260474	09/15/2023	BANKHEAD, KURT	200-4180-620	PLANNING COMMISSION 3RD QTR 23 - ZONING	30.00
260475	09/15/2023	CACHE VALLEY COWBOY RENDEZVOUS	265-4788-920	2023 CACHE VALLEY COWBOY RENDEZVOUS - RA	14,000.00
260476	09/15/2023	LOGAN HIGH SCHOOL	100-4620-620	FAIR CLEANUP 8/10 - 8/12 - FAIR	2,000.00
260476	09/15/2023	LOGAN HIGH SCHOOL	100-4620-620	TABLE CLEANING & GARBAGE REMOVAL 8/10 - 8/1	1,000.00
260477	09/15/2023	PARKER, LANE	200-4180-620	PLANNING COMMISSION 3RD QTR 23 - ZONING	45.00
260478	09/15/2023	RIGBY, VAL JAY	200-4180-620	PLANNING COMMISSION 3RD QTR 23 - ZONING	45.00
260479	09/15/2023	CLEGG, JULIE	100-4620-250	JUDGE OPEN HORSE SHOW TRAIL CLASS 2023 - F	225.00
260480	09/15/2023	AREHART, ALLESHA	100-4620-250	2023 OPEN HORSE SHOW ANNOUNCER - FAIR	250.00
260481	09/15/2023	CORNEJO, ZINTHIA	100-4620-620	(3) MEAL VOUCHERS - FAIR	27.00
260482	09/15/2023	CAPTURE FILMS LLC	200-4180-310	HOUSING CRISIS VIDEO - ZONING	7,500.00
260483	09/15/2023	FORSGREEN ASSOCIATES	400-4415-750	CLARKSTON BOX CULVERT ENGINEERING DESIG	4,740.21
260484	09/15/2023	MICRO FOCUS GOVERNMENT SOLUTIONS	100-4136-215	NOVELL OES FILESHARE SOFTWARE RENEWAL - I	6,315.26
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FRESH CART - JAIL	1,026.05
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT SUPPLIES - JAIL	23.20
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FRESH EXPRESS CART - JAIL	1,008.75
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT SUPPLIES - JAIL	26.10
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FRESH EXPRESS - JAIL	1,129.50
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT SALES - JAIL	23.20
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS PROVIDER AND KITCHEN STAFF -	8,598.96
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS PROVIDER AND KITCHEN STAFF -	8,628.23
260485	09/15/2023	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS PROVIDER AND KITCHEN STAFF -	8,610.88
260486	09/15/2023	139 FIRE LLC	277-4460-330	ARFF TRAINING - AIRPORT	20,000.00
260487	09/15/2023	ANDERSON CALL & WILKINSON	100-4145-310	DAVENPORT ROAD PROFESSIONAL SERVICES -	3,564.00
260488	09/15/2023	CORRECTIONS SOFTWARE SOLUTIONS, LP	100-4211-311	PROBATION PROGRAM ACCESS OCT 2023 - SPT S	728.00

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260489	09/15/2023	DESERET NEWS	230-4780-490	SATURDAY ROP 1/4 PAGE 07/08/23 - VISITOR BUR	150.00
260489	09/15/2023	DESERET NEWS	230-4780-490	SATURDAY ROP 1/4 PAGE 07/15/23 - VISITOR BUR	150.00
260489	09/15/2023	DESERET NEWS	230-4780-490	ROP 1/4 PAGE 08/25/23- VISITOR BUREAU	225.00
260489	09/15/2023	DESERET NEWS	230-4780-490	AUG 23 1/4 PG FOOTBALL KICKOFF SECTION - VIS	450.00
260489	09/15/2023	DESERET NEWS	230-4780-490	JULY 23 FARM AND FORK FULL PAGE - VISITORS B	1,500.00
260489	09/15/2023	DESERET NEWS	230-4780-490	JULY 23 FARM AND FORK FULL PAGE - VISITORS B	1,500.00
260489	09/15/2023	DESERET NEWS	230-4780-490	JULY 23 1/2 PAGE AD - VISITORS BUREAU	2,650.00
260489	09/15/2023	DESERET NEWS	230-4780-490	JULY 23 MARATHON CASH PRIZE SPONSORSHIP -	9,000.00
260489	09/15/2023	DESERET NEWS	230-4780-490	ROP 1/4 PAGE 08/18/23- VISITOR BUREAU	225.00
260489	09/15/2023	DESERET NEWS	230-4780-490	JULY 23 PROGRAMMATIC, OPEN RATE AGENCY S	900.00
260489	09/15/2023	DESERET NEWS	230-4780-490	SATURDAY ROP 1/4 PAGE 08/26/23 - VISITORS BU	100.00
260489	09/15/2023	DESERET NEWS	230-4780-490	AUG 23 DIGITAL ADS - VISITORS BUREAU	1,500.00
260489	09/15/2023	DESERET NEWS	230-4780-490	SATURDAY ROP 1/4 PAGE 07/22/23 - VISITOR BUR	150.00
260489	09/15/2023	DESERET NEWS	230-4780-490	ROP 1/2 PAGE 07/21/23- VISITOR BUREAU	300.00
260489	09/15/2023	DESERET NEWS	230-4780-490	ROP 1/4 PAGE 08/23/23- VISITOR BUREAU	225.00
260489	09/15/2023	DESERET NEWS	230-4780-490	SATURDAY ROP 1/4 PAGE 08/19/23- VISITOR BURE	100.00
260489	09/15/2023	DESERET NEWS	230-4780-490	SATURDAY ROP 1/4 PAGE 07/29/23 - VISITOR BUR	150.00
260489	09/15/2023	DESERET NEWS	230-4780-490	JULY 23 SOCIAL MEDIA MARKETING, OPEN RATE	1,000.00
260489	09/15/2023	DESERET NEWS	230-4780-490	JULY 23 HOMETOWN PLUS 1/2 PAGE AD - VISITOR	850.00
260489	09/15/2023	DESERET NEWS	230-4780-490	ROP 1/4 PAGE 08/16/23- VISITOR BUREAU	225.00
260489	09/15/2023	DESERET NEWS	230-4780-490	ROP 1/4 PAGE 08/30/23 - VISITOR BUREAU	225.00
260490	09/15/2023	YESCO LLC	230-4780-490	ARIMO, ID BILLBOARD ADVERTISING - VISITORS B	600.00
260491	09/15/2023	FRANZ FAMILY BAKERIES	100-4217-611	BUNS - EXPLORER STAND - SHERIFF	790.00
260492	09/15/2023	PREMIER FOODS CO	100-4217-611	FRIES FOR BURGER STAND - SHERIFF EXPLORER	1,525.04
260493	09/15/2023	TRIBETT, HOLLY	100-4620-620	(21) MEAL VOUCHERS - FAIR	189.00
260494	09/15/2023	LARSEN, KAREN	100-4620-250	FAIR HORSE JUDGING 2023 BOOKEEPER - FAIR	300.00
260495	09/15/2023	KOFIE TECHNOLOGIES INC	100-4144-310	DOCUMENT PRESERVATION & IMAGING - RECOR	24,573.89
260496	09/15/2023	GRIEFF, BONNIE	100-4134-481	BACKGROUND CHECK REIMBURSEMENT - HR	21.75
260497	09/15/2023	HOUCK TRANSIT ADVERTISING	100-4620-221	CVTD BUS WRAP ADVERTISING - FAIR	1,350.00
260497	09/15/2023	HOUCK TRANSIT ADVERTISING	100-4621-221	CVTD BUS WRAP ADVERTISING - RODEO	1,350.00
260498	09/15/2023	TW JENSEN CONSTRUCTION	100-4260-720	CONCRETE TO EXTEND PARKING LOT WEST OF F	14,375.00
260498	09/15/2023	TW JENSEN CONSTRUCTION	100-4260-720	STORM WATER MITIGATION FOR PARKING LOT PR	2,630.00
260499	09/15/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	125.00
260499	09/15/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260499	09/15/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	PSYCH DIAGNOSTIC EVALUATION - VICTIM SVCS	125.00
260499	09/15/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	125.00
260499	09/15/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260499	09/15/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	PSYCH DIAGNOSTIC EVALUATION - VICTIM SVCS	375.00
260500	09/15/2023	CENDEJAS, KELLY	100-4148-480	REIMBURSEMENT FOR TRAVEL EXPENSES CASE#	371.88
260501	09/15/2023	THIGPEN, BRITTANY	100-4620-620	(6) MEAL VOUCHERS - FAIR	54.00
260502	09/15/2023	BERRIES-N-CREAM	100-4620-620	(14) MEAL VOUCHERS - FAIR	114.00
260503	09/15/2023	GUNNIES	100-4210-251	RIFLE UPGRADES - SHERIFF	1,429.92
260504	09/15/2023	NAWAZ, HAMIDA (TERIYAKI)	100-4620-620	(4) MEAL VOUCHERS - FAIR	36.00
260505	09/15/2023	CENTURYLINK	277-4460-280	LOCAL PHONE CHARGES - AIRPORT	200.83
260506	09/15/2023	ROCKY MOUNTAIN POWER	100-4265-270	500 N HWY 165 HYRUM - FIRE	505.06
260506	09/15/2023	ROCKY MOUNTAIN POWER	200-4410-270	500 N HWY 165 HYRUM - PW-ADMIN	2,020.24
260507	09/15/2023	LOGAN HIGH SCHOOL	100-4620-620	PARKING ATTENDEES 8/9 - 8/12 - FAIR	3,500.00
260508	09/20/2023	CACHE COUNTY TREASURER	100-4620-290	4H PREMIUMS FROM UTAH STATE FAIR - FAIR	71.25
260509	09/22/2023	ADVANCE AUTO PARTS	200-4415-250	MAINTENANCE SUPPLIES - ROAD	20.50-
260509	09/22/2023	ADVANCE AUTO PARTS	200-4415-250	MAINTENANCE SUPPLIES - ROAD	12.53-
260509	09/22/2023	ADVANCE AUTO PARTS	200-4450-250	BATTERY - WEED	147.39
260509	09/22/2023	ADVANCE AUTO PARTS	200-4415-250	MAINTENANCE SUPPLIES - ROAD	20.50
260509	09/22/2023	ADVANCE AUTO PARTS	200-4415-250	MAINTENANCE SUPPLIES - ROAD	41.61
260509	09/22/2023	ADVANCE AUTO PARTS	200-4450-250	MAINTENANCE - WEED	10.11
260509	09/22/2023	ADVANCE AUTO PARTS	200-4415-250	MAINTENANCE SUPPLIES - ROAD	12.53
260510	09/22/2023	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	197.51

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260511	09/22/2023	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE	13.35
260512	09/22/2023	VERIZON WIRELESS	100-4620-280	CELLULAR PHONE CHARGES - FIRE	200.11
260513	09/22/2023	AL'S SPORTING GOODS INC	100-4210-486	(6) GLOCK & (12) AR-15 MAGS - SHERIFF	296.99
260513	09/22/2023	AL'S SPORTING GOODS INC	100-4210-486	UNIFORM ITEMS - SHERIFF	13.49
260514	09/22/2023	AL'S TROPHIES	100-4620-290	FAIR TROPHIES 23 - FAIRGROUNDS	59.00
260514	09/22/2023	AL'S TROPHIES	100-4141-240	NAMEPLATE - CLERK	6.15
260514	09/22/2023	AL'S TROPHIES	100-4620-290	FAIR TROPHIES 23 - FAIRGROUNDS	1,205.90
260514	09/22/2023	AL'S TROPHIES	100-4620-290	FAIR TROPHIES 23 - FAIRGROUNDS	162.00
260515	09/22/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260515	09/22/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260515	09/22/2023	ARIZONA TINT	100-4210-250	WINDOW TINT - SHERIFF	85.00
260516	09/22/2023	ASPHALT SYSTEMS INC	200-4415-414	FOG SEAL OIL - GSB-88 (ANNUAL) - ROAD	57,322.10
260516	09/22/2023	ASPHALT SYSTEMS INC	200-4415-412	FOG SEAL OIL - GSB-88 (ANNUAL) - ROAD	21,665.90
260516	09/22/2023	ASPHALT SYSTEMS INC	200-4415-412	FOG SEAL OIL - GSB-88 (ANNUAL) - ROAD	51,151.90
260516	09/22/2023	ASPHALT SYSTEMS INC	200-4415-412	FOG SEAL OIL - GSB-88 (ANNUAL) - ROAD	26,319.00
260517	09/22/2023	BEAR RIVER HEALTH DEPARTMENT	210-4310-480	2023 3RD QUARTER HEALTH CONTRIBUTION	276,859.75
260517	09/22/2023	BEAR RIVER HEALTH DEPARTMENT	210-4310-482	2023 3RD QUARTER SUBSTANCE ABUSE PREVEN	19,376.75
260517	09/22/2023	BEAR RIVER HEALTH DEPARTMENT	210-4310-485	2023 3RD QUARTER JRI CONTRIBUTION	5,392.50
260517	09/22/2023	BEAR RIVER HEALTH DEPARTMENT	210-4310-620	2023 3RD QUARTER AIR POLLUTION CONTROL FE	76,250.00
260518	09/22/2023	BIG O TIRES	240-4970-250	LUBE OIL & FILTER ON MOW SOUTH 2 TRUCK - SR	81.98
260519	09/22/2023	CACHE VALLEY CHAMBER OF COMMERCE	230-4780-210	ANNUAL MEMBERSHIP DUES - VISITORS BUREAU	330.00
260520	09/22/2023	CACHE VALLEY FIRE PROTECTION	100-4215-251	FIRE EXTINGUISHER PARTS FOR SO COMPLEX - S	179.00
260521	09/22/2023	CACHE CAR WASH II HYDE PARK	200-4415-250	CAR WASHES AUG 23 - ROAD	32.40
260522	09/22/2023	COMPASS MINERALS AMERICA	200-4415-416	ROAD SALT - ROAD	2,498.45
260523	09/22/2023	CARRIER CORPORATION	100-4215-260	SO COMPLEX HVAC SYSTEM REPAIR - SHERIFF	664.00
260524	09/22/2023	COX HONEYLAND & GIFTS	230-4780-670	ITEMS FOR GIFT SHOP - VISITORS BUREAU	153.00
260525	09/22/2023	CULLIGAN WATER CONDITIONING	100-4511-240	WATER COOLER - FAIRGROUNDS	26.90
260525	09/22/2023	CULLIGAN WATER CONDITIONING	150-4146-250	DRINKING WATER - ASSESSOR	50.80
260526	09/22/2023	CURB APPEAL	100-4511-260	CACHE ARENA GARAGE DOOR REPAIR - FAIRGRO	1,491.00
260527	09/22/2023	EPIC SHRED LLC	200-4175-240	DOCUMENT SHREDDING - DEV SVC ADMIN	27.50
260527	09/22/2023	EPIC SHRED LLC	100-4134-240	DOCUMENT SHREDDING - HR	27.50
260528	09/22/2023	GALL'S INC	100-4210-486	UNIFORM ITEMS - SHERIFF	60.62
260529	09/22/2023	GLENN'S ELECTRIC MOTOR & SUPPLY	100-4511-260	CACHE ARENA FAN REPLACEMENT - FAIRGROUN	398.00
260530	09/22/2023	GRAINGER, INC	200-4410-251	ELECTRICAL TOOLS - PW-ADMIN	500.11
260531	09/22/2023	FUEL NETWORK	100-4210-290	FUEL - CRIMINAL	17,796.81
260531	09/22/2023	FUEL NETWORK	100-4253-290	FUEL - ANIMAL CONTROL	1,712.66
260531	09/22/2023	FUEL NETWORK	100-4255-290	FUEL - EOC	189.66
260531	09/22/2023	FUEL NETWORK	100-4215-290	FUEL - SHERIFF ADMIN	1,704.85
260531	09/22/2023	FUEL NETWORK	100-4230-290	FUEL - JAIL	2,075.89
260531	09/22/2023	FUEL NETWORK	100-4255-290	FUEL - SAR	7.66
260531	09/22/2023	FUEL NETWORK	100-4211-290	FUEL - SPT SERV	4,414.55
260532	09/22/2023	HYRUM TIRE	100-4265-250	WINN 2023 CHEVY SYNTHETIC OIL CHANGE - FIRE	118.17
260533	09/22/2023	HYRUM CITY	200-4410-270	1020 E 600 N - PW-ADMIN	1,063.98
260533	09/22/2023	HYRUM CITY	100-4265-270	1020 E 600 N - FIRE	266.00
260534	09/22/2023	INDUSTRIAL TOOL & SUPPLY	200-4410-251	TOOLS - PW-ADMIN	221.22
260534	09/22/2023	INDUSTRIAL TOOL & SUPPLY	200-4410-251	PALM SANDER - PW-ADMIN	113.90
260535	09/22/2023	IPACO INCORPORATED	100-4511-250	LAWN MOWER WHEEL - FAIR	63.98
260536	09/22/2023	CINTAS CORPORATION	100-4254-251	EYEWASH SERVICE AGREEMENT - ANIMAL SHEL	100.00
260537	09/22/2023	L.W.'S TRUCK STOP	240-4974-250	CAR WASHES AUG 23 - SR CITIZENS	30.00
260537	09/22/2023	L.W.'S TRUCK STOP	240-4970-250	CAR WASHES AUG 23- FAIRGROUNDS	30.00
260537	09/22/2023	L.W.'S TRUCK STOP	240-4971-250	CAR WASHES AUG 23 - SR CITIZENS	30.00
260537	09/22/2023	L.W.'S TRUCK STOP	100-4511-250	CAR WASHES AUG 23- FAIRGROUNDS	28.00
260538	09/22/2023	LOWE'S COMPANIES, INC	100-4215-260	SO COMPLEX ROOF REPAIR/PAINT SUPPLIES - SH	143.99
260538	09/22/2023	LOWE'S COMPANIES, INC	100-4230-240	PAINT SUPPLIES AND BOXES FOR ADMIN OFFICE	292.08
260539	09/22/2023	LOGAN CITY ENVIROMENTAL DEPARTMENT	265-4786-926	2023 RAPZ TAX POPULATION AWARD - RAPZ	159,667.00
260540	09/22/2023	LES SCHWAB	200-4415-250	TRUCK TIRES UNIT# 218 - ROAD	1,547.04

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260540	09/22/2023	LES SCHWAB	200-4415-250	TRUCK TIRES UNIT# 218 - ROAD	1,643.94
260541	09/22/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT GATE - AIRPORT	19.90
260541	09/22/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT TOWER - AIRPORT	793.03
260541	09/22/2023	LOGAN CITY CORP.	100-4511-270	40 N 1400 W CO FIRE - FIRE	2,017.30
260541	09/22/2023	LOGAN CITY CORP.	100-4511-270	570 S 500 W ARENA - FAIRGROUNDS	1,072.33
260541	09/22/2023	LOGAN CITY CORP.	100-4216-270	525 N 1000 W - SHERIFF	555.43
260541	09/22/2023	LOGAN CITY CORP.	100-4511-270	550 S 500 W RSTRM CACHE ARENA RR - FAIRGRO	1,884.76
260541	09/22/2023	LOGAN CITY CORP.	100-4216-270	527 N 1000 W - SHERIFF	113.46
260541	09/22/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT FL-6A - AIRPORT	187.58
260541	09/22/2023	LOGAN CITY CORP.	100-4170-270	AIRPORT 2785 - ELECTIONS	178.64
260541	09/22/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT WS-RK - AIRPORT	30.38
260541	09/22/2023	LOGAN CITY CORP.	100-4265-270	40 N 1400 W CO FIRE - FIRE	173.38
260541	09/22/2023	LOGAN CITY CORP.	100-4511-270	310 W 400 S HORSE EAST HORSE BARN - FAIRGR	2,998.37
260541	09/22/2023	LOGAN CITY CORP.	100-4511-271	490 S 500 W EVENTS CENTER - FAIRGROUNDS	4,190.80
260541	09/22/2023	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - FAIRGROUNDS	1,447.70
260541	09/22/2023	LOGAN CITY CORP.	100-4230-200	1225 W 200 N JAIL GREENHOUSE - SHERIFF ADMI	153.83
260541	09/22/2023	LOGAN CITY CORP.	277-4460-270	AIRPORT MASTR- AIRPORT	107.18
260541	09/22/2023	LOGAN CITY CORP.	100-4215-270	1225 W 200 N JAIL - SHERIFF ADMIN	21,755.69
260541	09/22/2023	LOGAN CITY CORP.	100-4511-270	440 W 400 S RV PADS - FAIRGROUND	5,702.27
260541	09/22/2023	LOGAN CITY CORP.	100-4215-270	1165 GATEWAY DR - ANIMAL SHELTER	1,411.10
260541	09/22/2023	LOGAN CITY CORP.	100-4511-270	450 S 500 W TEMP - FAIRGROUNDS	257.33-
260542	09/22/2023	LOGAN EXTERMINATION SERVICE	240-4971-260	SEPT 23 INDOOR EXTERMINATION SERVICES - SR	24.50
260542	09/22/2023	LOGAN EXTERMINATION SERVICE	240-4970-260	SEPT 23 INDOOR EXTERMINATION SERVICES - SR	24.50
260542	09/22/2023	LOGAN EXTERMINATION SERVICE	100-4511-260	PEST CONTROL - FAIRGROUNDS	49.00
260543	09/22/2023	PILOT THOMAS LOGISTICS	200-4410-250	FUEL - PW ADMIN	106.78
260543	09/22/2023	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	191.37
260543	09/22/2023	PILOT THOMAS LOGISTICS	200-4175-250	FUEL - DEV SVCS ADMIN	90.01
260543	09/22/2023	PILOT THOMAS LOGISTICS	200-4415-250	SHOP SUPPLIES - ROAD	25.00
260544	09/22/2023	NATIONAL EQUIPMENT SERVICES	100-4511-250	MAINTENANCE 791 - FAIR	460.83
260545	09/22/2023	L.N. CURTIS AND SONS	100-4210-486	HOLSTERS (2) - SHERIFF	327.60
260546	09/22/2023	QUILL CORPORATION	100-4131-250	QUILL+ SILVER MEMBERSHIP SUBSCRIPTION REN	29.99
260547	09/22/2023	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - SHERIFF ADMIN	1,036.02
260547	09/22/2023	DOMINION ENERGY	100-4260-270	675 E 50 N - FIRE	34.70
260548	09/22/2023	ROYCE INDUSTRIES	200-4410-260	TRUCK WASH PARTS - PW ADMIN	393.36
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	178.00
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	186.00- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	186.00
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	359.94- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	359.94
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	119.00- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	119.00
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	69.98- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	69.98
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	178.00- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	115.50- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	115.50
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	62.00- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	62.00
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	115.50- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	115.50
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	22.50- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	22.50
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	337.20- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	337.20
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	124.00- V
260549	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	124.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260550	09/22/2023	SHERWIN WILLIAMS	200-4415-420	PAINT SUPPLIES - ROAD	23.89
260551	09/22/2023	SIGN PRO	200-4450-240	NAME PLATE - WEED	30.82
260552	09/22/2023	SMITHFIELD IMPLEMENT	200-4415-250	SHOP SUPPLIES - ROAD	23.94
260552	09/22/2023	SMITHFIELD IMPLEMENT	200-4415-290	SIGN SUPPLIES - ROAD	17.98
260553	09/22/2023	SPRINKLER SUPPLY COMPANY	100-4511-260	SPRINKLER PARTS - FAIRGROUNDS	1,999.40
260554	09/22/2023	SQUARE ONE PRINTING	100-4620-240	PARKING PASS - FAIR	139.00
260554	09/22/2023	SQUARE ONE PRINTING	100-4131-240	D. ANDERSON BUSINESS CARDS - EXECUTIVE	35.20
260554	09/22/2023	SQUARE ONE PRINTING	100-4620-240	PHOTOGRAPHY SUPPLIES - FAIR	5.40
260554	09/22/2023	SQUARE ONE PRINTING	100-4131-240	D. ZOOK BUSINESS CARDS - EXECUTIVE	56.50
260554	09/22/2023	SQUARE ONE PRINTING	100-4620-240	JR. LIVESTOCK SALE INVOICES - FAIR	374.01
260554	09/22/2023	SQUARE ONE PRINTING	100-4620-240	JR. LIVESTOCK AUCTION 2023 PACKAGE - FAIR	1,336.00
260554	09/22/2023	SQUARE ONE PRINTING	100-4621-240	2023 RODEO PROGRAMS - FAIR	699.00
260554	09/22/2023	SQUARE ONE PRINTING	100-4142-480	(1000) MARRIAGE LICENSE ENVELOPES - CLERK	462.57
260554	09/22/2023	SQUARE ONE PRINTING	100-4620-240	PHOTOGRAPHY SUPPLIES - FAIR	13.86
260555	09/22/2023	TEXT MY GOV	100-4960-600	SOFTWARE MGMT & SUPPORT - AUG 23-JUL 24	5,000.00
260556	09/22/2023	TRANSPORT DIESEL SERVICES INC	200-4415-250	MAINTENANCE PARTS - ROAD	793.99
260557	09/22/2023	USU CATERING	100-4511-240	CHAIRMAN DINNER CATERING - FAIRGROUNDS	200.00
260558	09/22/2023	US FOODS INC	240-4970-255	CUSTOMER FUEL SURCHARGE - SR CITIZENS	338.70
260558	09/22/2023	US FOODS INC	240-4970-383	CUSTOMER FUEL SURCHARGE - SR CITIZENS	1,086.77
260559	09/22/2023	VALLEY OFFICE SYSTEMS	100-4144-250	CANON/IRC5550i V2 QUARTERLY COPYCARE - RE	86.72
260559	09/22/2023	VALLEY OFFICE SYSTEMS	100-4144-250	HP/LJE50145DN CONTRACT BASE - RECORDER	30.42
260560	09/22/2023	WATKINS PRINTING	100-4620-240	FAIR SUPPLY PAPER - FAIRGROUNDS	11.99
260561	09/22/2023	WILSON MOTOR CO	100-4210-250	ATWOOD OIL CHANGE & INSPECTION - SHERIFF	206.51
260561	09/22/2023	WILSON MOTOR CO	100-4210-250	LINE CAR OIL CHANGE AND TIRES - SHERIFF	1,517.73
260562	09/22/2023	WALMART COMMUNITY	100-4215-480	TOONE 20 YR RETIREMENT SUPPLIES - SHERIFF	24.96
260562	09/22/2023	WALMART COMMUNITY	100-4215-480	TOONE 20 YR RETIREMENT SUPPLIES - SHERIFF	49.01
260562	09/22/2023	WALMART COMMUNITY	100-4215-480	TOONE 20 YR RETIREMENT SUPPLIES - SHERIFF	36.96
260562	09/22/2023	WALMART COMMUNITY	100-4230-200	INMATE WORKER SUPPLIES - JAIL	159.68
260562	09/22/2023	WALMART COMMUNITY	100-4210-330	SNACKS FOR NEGOTIATIONS TRAINING - SHERIF	36.61
260562	09/22/2023	WALMART COMMUNITY	100-4230-200	INMATE GLOVES - JAIL	11.92
260562	09/22/2023	WALMART COMMUNITY	100-4210-330	SNACKS FOR NEGOTIATIONS TRAINING - SHERIF	138.84
260562	09/22/2023	WALMART COMMUNITY	100-4230-200	INMATE WORKER SUPPLIES - JAIL	102.24
260562	09/22/2023	WALMART COMMUNITY	100-4215-250	DRINKS - SHERIFF ADMIN	86.12
260562	09/22/2023	WALMART COMMUNITY	100-4230-200	INMATE PACKS - SHERIFF	114.90
260562	09/22/2023	WALMART COMMUNITY	100-4230-200	INMATE PACKS - SHERIFF	593.98
260563	09/22/2023	BLUEBIRD CANDY CO	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	112.32
260564	09/22/2023	REVCO LEASING	100-4511-240	SHARP MX-3051 COPIER LEASE - FAIRGROUNDS	88.52
260564	09/22/2023	REVCO LEASING	200-4415-240	SHARP MX-2651 COPIER LEASE - ROAD	39.41
260564	09/22/2023	REVCO LEASING	200-4450-240	SHARP MX-2651 COPIER LEASE - WEED	39.41
260564	09/22/2023	REVCO LEASING	100-4265-240	SHARP MX-2651 COPIER LEASE - FIRE	19.71
260565	09/22/2023	FERGUSON ENTERPRISES INC #1001	200-4415-620	PIPE FOR 600 S CULVERT REPAIRS - ROAD	1,073.68
260565	09/22/2023	FERGUSON ENTERPRISES INC #1001	200-4415-250	SHOP SUPPLIES - ROAD	6.02
260566	09/22/2023	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	189.98
260567	09/22/2023	IMAGE MATTERS	100-4265-481	UNIFORM ITEMS - FIRE	232.00
260568	09/22/2023	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	177.99
260569	09/22/2023	HONEY BUCKET	200-4415-250	PORTABLE TOILET - ROAD	550.00
260570	09/22/2023	LOGAN CITY FIRE DEPARTMENT	100-4511-620	JR RODEO EMS STANDBY AMBULANCE - FAIRGRO	212.50
260570	09/22/2023	LOGAN CITY FIRE DEPARTMENT	100-4621-620	RODEO EMS STANDBY AMBULANCE - FAIRGROUN	243.75
260570	09/22/2023	LOGAN CITY FIRE DEPARTMENT	100-4621-620	RODEO EMS STANDBY AMBULANCE - FAIRGROUN	243.75
260570	09/22/2023	LOGAN CITY FIRE DEPARTMENT	100-4621-620	RODEO EMS STANDBY AMBULANCE - FAIRGROUN	337.50
260570	09/22/2023	LOGAN CITY FIRE DEPARTMENT	100-4621-620	RODEO EMS STANDBY AMBULANCE - FAIRGROUN	368.75
260570	09/22/2023	LOGAN CITY FIRE DEPARTMENT	100-4621-620	RODEO EMS STANDBY AMBULANCE - FAIRGROUN	306.25
260571	09/22/2023	CENTURY EQUIPMENT COMPANY	100-4511-250	SKID WINDOW REPAIR - FAIRGROUNDS	354.48
260571	09/22/2023	CENTURY EQUIPMENT COMPANY	200-4415-250	EQUIPMENT REPAIR AND BLADE EDGES - ROAD	2,488.97
260572	09/22/2023	IHC HEALTH CENTERS	100-4230-315	K ROMINE COUNTY INMATE MEDICAL CARE - JAIL	183.36
260573	09/22/2023	UTAH VALLEY UNIVERSITY	200-4220-330	(20) IFSTA HAZMAT 6TH ED. BOOK - FIRE	1,420.00

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260574	09/22/2023	JEN'S REPORTING INC	100-4145-310	TRANSCRIPTS FOR ST V MILLER - CCAO	453.96
260575	09/22/2023	DE LAGE LANDEN FINANCIAL SERV	100-4254-250	LEASE SHARP BP-70C55 - ANIMAL SHELTER	163.60
260576	09/22/2023	BLOMQUIST HALE CONSULTING	100-4134-515	EAP CONSULTING SERVICES - HR	1,682.60
260577	09/22/2023	CARSMART AUTOMOTIVE REPAIR	100-4210-250	2022 YUKON SYNTHETIC OIL CHANGE - SHERIFF	94.87
260578	09/22/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	2,746.26
260578	09/22/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	4,644.64
260578	09/22/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	5,250.52
260578	09/22/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	4,631.00
260578	09/22/2023	REDMOND MINERALS INC	200-4415-416	ROAD SALT - ROAD	2,009.26
260579	09/22/2023	ABC LEGAL SERVICES INC	100-34-21000	CIVIL SERVICE PROCESS REFUND - SHERIFF	17.50
260580	09/22/2023	INTERSTATE ALL BATTERY CENTER	240-4971-260	BATTERIES FOR CENTER BLDG & GROUNDS/MAIN	37.82
260580	09/22/2023	INTERSTATE ALL BATTERY CENTER	240-4970-260	BATTERIES FOR CENTER BLDG & GROUNDS/MAIN	37.83
260580	09/22/2023	INTERSTATE ALL BATTERY CENTER	100-4511-260	PA BATTERIES - FAIRGROUNDS	61.40
260581	09/22/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS TRK 216 - ROAD	295.50
260581	09/22/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS TRK 219 - ROAD	364.83
260581	09/22/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS TRK 215 - ROAD	455.10
260581	09/22/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINT PARTS TRK 219 - ROAD	357.56
260581	09/22/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINTENANCE - ROAD	1,289.49
260581	09/22/2023	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINTENANCE - ROAD	26.08
260582	09/22/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINTENANCE - ROAD	119.33
260583	09/22/2023	MWI ANIMAL HEALTH	100-4215-720	ANIMAL SHELTER EQUIPMENT (FREIGHT CHARGE	8,737.00
260584	09/22/2023	SECURLYFT	100-4260-250	SECURLYFT MONTHLY SUBSCRIPTION AUGUST 2	750.00
260585	09/22/2023	WALT USA, LLC	230-4780-670	COW SOCKS FOR RESALE - VISITORS BUREAU	142.20
260586	09/22/2023	CACHE VALLEY MEDIA GROUP	100-4621-221	KIX96 2023 RODEO ADVERTISING - FAIR	2,700.00
260586	09/22/2023	CACHE VALLEY MEDIA GROUP	100-4621-221	104 THE RANCH 2023 RODEO ADVERTISING - FAIR	1,000.00
260586	09/22/2023	CACHE VALLEY MEDIA GROUP	100-4621-221	KVNU-AM RADIO 2023 RODEO ADVERTISING - FAI	1,700.00
260587	09/22/2023	CSG FORTE PAYMENTS INC	150-4143-240	ONLINE PAYMENTS - TREASURER	36.25
260588	09/22/2023	COMCAST BUSINESS	100-4511-280	PHONE AUG 23 - FAIRGROUNDS	401.79
260588	09/22/2023	COMCAST BUSINESS	100-4511-280	HIGH SPEED INTERNET AUG 23 - FAIRGROUNDS	1,035.40
260589	09/22/2023	SORENSEN, JANAE	100-4148-455	AUG 2023 THERAPY - VICTIM SVCS	3,830.00
260590	09/22/2023	CONFIRM BIOSCIENCES INC	100-4230-255	(25) INMATE NICOTINE URINE TEST - JAIL	20.75
260591	09/22/2023	KIKI KAWA	100-4620-620	(3) MEAL VOUCHERS - FAIR	19.99
260592	09/22/2023	ONE STEP GPS LLC	200-4475-250	GPS SERVICE FLEET - ENGINEERING	27.90
260592	09/22/2023	ONE STEP GPS LLC	200-4415-250	GPS SERVICE FLEET - ROAD	27.90
260593	09/22/2023	PENNYMAC LOAN SERVICES LLC	100-4148-480	MORTGAGE ASSISTANCE LOAN# 7014594021 D. &	1,493.75
260594	09/22/2023	BENNION, JORDAN	200-4220-330	FIRE INSTRUCTOR CERTIFICATION REIMBURSEM	200.00
260595	09/22/2023	JENSEN, SHANI	100-4148-455	FIRST RESPONDER THERAPY - VICTIMS SVCS	352.43
260596	09/22/2023	INDUSTRIAL FINISHES	200-4410-260	VEHICLE STORAGE OUTERWALL DAMAGE REPAIR	123.90
260597	09/22/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260597	09/22/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260597	09/22/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260597	09/22/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	125.00
260597	09/22/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	125.00
260598	09/22/2023	NISH, RYAN R	100-34-21000	CIVIL SERVICE PROCESS REFUND - SHERIFF	5.00
260599	09/22/2023	HOTH, BONNIE	100-4134-481	CRIMINAL BACKGROUND CHECK REIMBURSEMEN	21.75
260600	09/22/2023	BROWN, MICHAEL	100-34-21000	CIVIL SERVICE PROCESS REFUND - SHERIFF	.50
260601	09/22/2023	NEWSWANDER, BLUE	100-4148-480	TRAVEL REIMBURSEMENT FOR COURT CASE# 201	595.85
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	186.00
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	359.94
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	119.00
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	69.98
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	178.00
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	62.00
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	115.50
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	22.50
260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	337.20

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260602	09/22/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	124.00
260603	09/25/2023	CENTURYLINK	100-4160-280	LONG DISTANCE - ALL	246.52
260603	09/25/2023	CENTURYLINK	100-1415000	LONG DISTANCE - AP&P	12.16
260603	09/25/2023	CENTURYLINK	100-4160-280	LONG DISTANCE - ALL	238.57
260603	09/25/2023	CENTURYLINK	100-1415000	LONG DISTANCE - AP&P	11.86
260604	09/25/2023	CARRIER CORPORATION	100-4230-720	JAIL HVAC UPGRADES WITH 2ND GRANT - JAIL	549.71
260605	09/25/2023	INTERNAL REVENUE SERVICE	100-4960-600	PCORI 2ND QTR 2022 PENALTY & LATE FEES	606.03
260607	09/26/2023	ANDERSON, JACKIE	100-4148-480	PROPANE TANKS & PROPANE FOR TRAILER LIVIN	863.28
260608	09/26/2023	ZIONS BANKCARD CENTER	150-4146-240	CC - Sams Club - Chocolate for Public	92.58
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Sams Club - Samsclub #4786 - Supplies for Expl	558.46
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Sams Club - Sams Club #4786 - Supplies for Exp	700.20
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Sams Club - Sams Club#4786 - Supplies for Expl	153.98
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Sams Club - Samsclub #4786 - Items for the Expl	199.80
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4415-230	CC - Sq *american Public Works - Training Books	351.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Hyrum City - DCFS case#3037537	283.97
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4180-240	CC - Logan's Heroes - Purchase Sq *logans Heroes -	46.15
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Sams Club - Credit Voucher Samsclub #4786 - It	72.96-
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4415-240	CC - Sams Club - Credit for water not taken	178.94-
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4970-381	CC - Sams Club - Purchase Sams Club Groceries for l	106.48
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4112-240	CC - Sams Club - Candy and Bottled Water for Council	62.90
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4970-381	CC - Sams Club - Purchase Sams Club Groceries for L	16.24
260608	09/26/2023	ZIONS BANKCARD CENTER	290-4149-240	CC - Sams Club - Purchase Samsclub #4786Supplies	79.69
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Amazon - Purchase Amzn Gloves for kitchen for f	9.24
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Amazon - Purchase Amzn Mktp Gloves for kitche	72.36
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Amazon - Purchase Amazon Kitchen use- plastic	98.66
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-480	CC - Amazon - Suppressor sights for Holly Dixon	37.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Grabbers for Office Supplies	32.66
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-250	CC - Amazon - Tactical Light for SWAT/Spence	344.24
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Amazon - Boots for Sgt. York	149.95
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-486	CC - Amazon - Boots for Sgt. Major	176.50
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-250	CC - Amazon - Wax for Motors	24.71
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Screen protector for Kristin Anderson	18.96
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Amazon - Wireless keyboard	49.49
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-240	CC - Amazon - Purchase Amzn Mktp Memory sticks	101.96
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4260-250	CC - Amazon - Purchase Amzn Mktp Uscase clip	17.95
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4211-240	CC - Amazon - 256 gb thumb drives	74.97
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - USB c walll charger	27.18
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4236-251	CC - Amazon - fiber enclosure	44.41
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - 5 USB hubs	39.95
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4236-251	CC - Amazon - fiber enclosure	47.41
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4144-240	CC - Amazon - Office Supplies	105.07
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4144-240	CC - Amazon - Office supplies for computers	80.15
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4144-240	CC - Amazon - Office Supplies for front computer	17.55
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-486	CC - Amazon - Amazon.Com*ta78h4x20 - Holster conn	22.93
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4211-240	CC - Amazon - Amazon.Com*ta69b8992 - Scissors an	44.91
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - supply cabinet	250.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Amazon - Security cameras for case #231100631	97.78
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - folders & floor cord cover/cable protect	51.32
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - iPad stand	19.98
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - pens	63.09
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Credit Voucher Amzn Mktp Us Office S	14.39-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Beazer Lock And Key - Beazer Lock And Key - lte	12.98
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4211-410	CC - Beazer Lock And Key - Eviction in Lewiston	150.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Bridgerland Applied Te - Bridgerland Applied Tech	412.60
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Holiday Inn Express - room for UAC IT Director re	109.73
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Credit Voucher Amzn Mktp Us	234.22-

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-250	CC - Amazon - white board for ICP trailer	234.22
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-280	CC - Amazon - 2nd part billing for portable printer and i	68.66
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-280	CC - Amazon - 2 part billing for purchase of portable pr	512.35
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Amazon - Purchase Amzn Mktp Us - Office Suppli	20.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-240	CC - Amazon - Purchase Amzn Mktp Us Supplies for 2	64.97
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-240	CC - Amazon - Office Supplies	46.31
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4960-600	CC - Amazon - Adaptors for Council Conference Room	79.99
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4450-250	CC - Amazon - Trailer Maintenance	37.54
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4450-250	CC - Amazon - Batteries for sprayers	119.98
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Amazon - Purchase Amazon.Com*th2w90bs2 Am	38.05
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Amazon - Purchase Amzn Mktp Us - Paper Cutter	10.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-250	CC - Amazon - Purchase Amzn Mktp Us - Supplies for	424.85
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Amazon - Purchase Amzn Mktp Us - Tape for labe	13.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Amazon - Purchase Amzn Mktp Us - Office Suppli	84.50
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Amazon - Purchase Amzn Mktp Us - Dry esaers a	39.33
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Amazon - Purchase Amzn Mktp Us - Laser engra	492.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Amazon - Purchase Amzn Mktp Us - Storage bag	25.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-240	CC - Amazon - Purchase Amzn Mktp Usoffice supplies,	17.49
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4260-240	CC - Amazon - Purchase Amzn Mktp Usoffice supplies,	359.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-620	CC - Lees - Lees Recognition Randy Birthday	12.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Lees - Lees Mrktplace-Logan - Supplies for Explo	69.10
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Lowes - Lowes #01501 - Fix swamp cooler in Exp	149.71
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Lowes - Credit Voucher Lowes #01501 - Returns	7.97-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4217-611	CC - Lowes - Lowes #01501 - Items for Explorer Burge	8.98
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4260-240	CC - Amazon - Purchase Amzn Mktp Usequip for office	52.07
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4260-240	CC - Amazon - Purchase Amazon.Com*t31wj76f0Epso	129.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amzn Mktp Us	37.89
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Credit Voucher Amzn Mktp US Amzn.C	23.90-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amzn Mktp Us	25.23
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4170-251	CC - Amazon - Replacement UPS for MBV machine	371.92
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4141-251	CC - Amazon - Printer serial adapter and floor cable co	13.88
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4142-480	CC - Amazon - Label tape replacement, batteries	24.25
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Ballot box maintenance supplies	21.76
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Credit Voucher Amzn Mktp Us	584.99-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Printer toner cartridges (2)	33.90
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Labels and binders for elections	147.42
260608	09/26/2023	ZIONS BANKCARD CENTER	150-4146-240	CC - Amazon - Office Signage	16.57
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	133.60
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	17.32
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4581-240	CC - Amazon - Amazon- receipt paper	67.29
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	106.75
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4216-250	CC - Amazon - Tubes for bikes	215.80
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amzn Mktp Us	108.89
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amzn Mktp Us	91.67
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amzn Mktp Us	23.75
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amzn Mktp Us	30.10
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Camp Williams Lodging - Purchase Camp William	56.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Camp Williams Lodging - Hotel for Guadarrama f	56.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Camp Williams Lodging - Hotel for Wageman for t	56.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4180-240	CC - Cafe Sabor - Purchase Cafe Sabor Logan - Augu	53.10
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4511-250	CC - Walmart - distilled water	7.32
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-250	CC - Walmart - dishwasher soap	33.04
260608	09/26/2023	ZIONS BANKCARD CENTER	290-4149-240	CC - Walmart - Purchase Wal-Mart #1888Supplies for	181.65
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Shaffer House Bakery - Purchase Shaffer House	25.01
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4134-230	CC - Utah Association Of Coun - Uac conference regist	476.68
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4112-230	CC - Utah Association Of Coun - USACCC Conference	2,031.09

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Herald Journal - Purchase Herald Journal Sub	13.27
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4410-210	CC - Herald Journal - Newspaper	11.10
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-250	CC - In *the Clean Spot Inc - garbage can and cleanin	68.09
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-250	CC - In *the Clean Spot Inc - floor mats for ICP trailer	470.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-480	CC - Angies Restaurant - Admin Division staff meeting	48.72
260608	09/26/2023	ZIONS BANKCARD CENTER	230-4780-230	CC - Angies Restaurant - Purchase Angies Restaurant	18.11
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Positive Promotions - Halloween party bags	207.85
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-240	CC - Als Trophies & Frames In - Purchase Als Trophies	6.95
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-240	CC - Als Trophies & Frames In - Purchase Als Trophies	13.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Walmart - Purchase Wal-Mart #1888	38.36
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-450	CC - Walmart - Purchase Walmart.Com 8009666546 E	631.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Walmart - Purchase Wm Supercenter #4272 Offic	7.46
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Purchase Walmart.Com Emergency as	200.19
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Purchase Walmart.Com Emergency as	682.93
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Purchase Walmart.Com Emergency as	107.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Purchase Walmart.Com Emergency As	505.05
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Price difference due to weight of produ	203.07
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Walmart - case #23L13773	218.82
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Purchase Walmart.Com 8009666546 E	186.15
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Purchase Walmart.Com Emergency as	120.57
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Walmart separated this order into 3 sep	9.51
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Case #23L13773	12.22
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Case #23L13773	165.71
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Price difference due to weight in produ	142.08
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Price difference is due to produce weig	151.27
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Price difference is due to the weight of	235.25
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-450	CC - Walmart - Purchase Walmart.Com 8009666546 E	406.32
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Walmart - Purchase Wal-Mart #0275food for Troy	43.85
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4170-230	CC - Tst* Costa Vida 0007 - Elections training lunch	30.85
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4211-230	CC - Tst* Costa Vida 0007 - Lunch for CART Executive	98.68
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Costa Vida South Logan - Staff Meeting	83.40
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-250	CC - Big 5 Sporting Goods 385 - pool to catch leaking r	26.74
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4260-330	CC - Udoh-Bureauemrgmedsrvs - Purchase Udoh-Bur	30.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4260-330	CC - Udoh-Bureauemrgmedsrvs - Purchase Udoh-Bur	200.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amzn Mktp Us	50.95
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amazon.Com*tq9nj7r91 Amz	52.78
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Amazon - Purchase Amzn Mktp Us	19.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - fly swatters	5.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-251	CC - Amazon - cat tower	51.86
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - cat blankets,kitten toys, kitten scale	99.46
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-251	CC - Amazon - Do Not Pet vest	29.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Kennel brushes	46.22
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - litter boxes	37.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-486	CC - Amazon - muck boots for cleaning	137.98
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4134-240	CC - Amazon - Office supply	44.09
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-251	CC - Amazon - Amazon Monitor for CJC	179.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-621	CC - Amazon - Amazon TV Translator Antenna (promot	42.32
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-250	CC - Amazon - Amazon Vehicle Steering Wheel Cover	11.98
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-251	CC - Amazon - Amazon DP/HDMI Cables	35.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-251	CC - Amazon - Amazon Computer Stand	66.49
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4145-210	CC - Bureau Of Criminal Id - Bureau of Criminal Id fire	53.25
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Walmart - Credit Voucher Wm Supercenter #1888	17.24-
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4970-260	CC - Walmart - Purchase Wal-Mart Salt for kitchen wat	43.56
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4971-260	CC - Walmart - Purchase Wal-Mart Salt for kitchen wat	92.32
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4971-680	CC - Walmart - Purchase Wm Supercenter Items for ca	9.41
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-240	CC - Walmart - Stocked on duty patrol break room	73.78

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-240	CC - Walmart - Stocked patrol on duty break room	58.34
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-240	CC - Walmart - Stocked patrol on duty break room	279.21
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-480	CC - Tractor Supply Co #1937 - cat liter	31.20
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-480	CC - Chewy.Com - puppy food	223.35
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-480	CC - Chewy.Com - Adult dog food	353.13
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-480	CC - Petsmart # 1056 - adult dog food	169.04
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4254-480	CC - Tractor Supply Co #1937 - cat liter	39.00
260608	09/26/2023	ZIONS BANKCARD CENTER	150-4143-240	CC - Bvd - Been Verified - Customer Phone Search too	44.58
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4145-230	CC - Budget Rent A Car - Budget Rent A Car to be rei	320.58
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4145-230	CC - Avis Rent-A-Car - Avis Rent-A-Car to be reimburs	849.86
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4141-610	CC - Bvd - Been verified unlimited reports	44.58
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mall Paradise f	145.87
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallParadise fi	181.64
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallParadise fi	188.32
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mall Paradise	234.78
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mall Paradise f	272.46
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallParadise fi	290.95
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallParadise fi	291.02
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mall Paradise f	291.74
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-620	CC - Smith's - Purchase Smiths Food #4087 lasagne a	25.05
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-620	CC - Smith's - Purchase Smiths Food #4087 Janeen Al	21.42
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Smith's - Water for Level 1 Shakedown	15.42
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4971-680	CC - Smith's - Purchase Smiths Food Items for caregiv	12.10
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4475-240	CC - Smith's - Office Drinks	23.94
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-250	CC - Smith's - water and Gatorade for ICP trailer for fai	50.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-630	CC - Smith's - Gatorade and water for ICP trailer opera	38.47
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4132-520	CC - Watkins - June 2023 Utility Billing	699.21
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-250	CC - Home Depot - blinds and hooks for ICP trailer	37.41
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Pants for Paradise Fire departme	291.74
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mall Paradise	2,049.18
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4134-481	CC - Proscreening - Background checks	310.50
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4511-260	CC - Sbr Tech/Vision Graphics - suicide flags	375.66
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-311	CC - Miscellaneous Fee - Foreign Currency Fee - Zion	6.39
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-311	CC - 2co.Com*patagames.Com 215 - Patagames PDF	212.93
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4960-600	CC - Paypal - CORE FoxyCart Txns - April	11.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4960-600	CC - Paypal - CORE FoxyCart Txns - May	13.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4960-600	CC - Paypal - CORE FoxyCart Txns - June	13.20
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-620	CC - Einstein Bros Bagels - Purchase Einstein Bros Ba	15.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Metro By T-Mobile Auto - Venmo phone for CC C	50.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-251	CC - Wf Wayfair3949300017 - Gun safe for vehicle	747.93
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Other Credits - Sale Reversal - Other Credits Sal	207.85-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Miscellaneous Fee - Foreign Currency Fee - Misc	.24
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Bls*greetingsisland.Com97 - Halloween Party Gra	7.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Debit Adjustment - Positive Promotions - Debit Ad	207.85
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Other Credits - Foreign Currency Fee - Other Cre	.24-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Other Credits - Sale Reversal - Other Credits Sal	8.23-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Miscellaneous Fee - Foreign Currency Fee - Misc	.24
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-250	CC - Costco Whse #1633 - Wipers for Patrol Vehicles	457.53
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Calibre Press - Training for Zach Checketts	189.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4960-600	CC - Symbolarts, Llc - Cache County lapel pins	465.50
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Calibre Press - Training for Nathan York	189.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Calibre Press - Matt Butler training	189.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Dominion Energy - Case #23-C6107	24.03
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Dominion Energy - Case #231100279	121.56
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Dominion Energy - This receipt is the same as the	281.53
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Dominion Energy - This receipt is the same as the	601.65

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Logan Regional Hospital - Ecards for Bennett and	108.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4175-620	CC - Maceys Providence - Purchase Maceys Providen	43.03
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Public Agency Training - Training credit (class can	650.00-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Public Agency Training - Training credit (class can	650.00-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4511-260	CC - Circle B Irrigation - sprinkler valve parts	4.02
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Comfort Inn And Suites Lo - Purchase Comfort In	167.73
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-230	CC - Maddox Ranch House - Kati and Kristin lunch whi	19.42
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-620	CC - Mandarin Garden - Lunch Meeting with Devin Wis	22.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-255	CC - Wilson Lane Service - Purchase Wilson Lane Ser	1,704.93
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-230	CC - Pluralsight - Pluralsight training tool subscription T	212.93
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Maverik - Purchase Maverik #668food for Troy Fr	29.70
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4415-230	CC - Jacks Wood Fired Ov - Matt Phillips, Jesse Mott,	102.50
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-620	CC - El Toro Viejo - Lunch Meeting regarding Communi	36.14
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-620	CC - El Toro Viejo - Purchase El Toro Viejo lunch with	45.85
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4145-230	CC - Slc Airport Parking - Slc Airport Parking Crimes a	83.00
260608	09/26/2023	WILSON MOTOR CO	100-4145-740	2023 FORD RANGER XLT 4WD SUPERCREW - ATT	43,764.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-240	CC - At&t P9vz 75490 - Case for cell phone for Reed T	53.51
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4134-620	CC - Proscreening - Background check	32.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-486	CC - Galls - Belts for Sheriff Jensen	53.15
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4175-230	CC - Homestead Resort - Purchase Homestead Resort	217.96
260608	09/26/2023	ZIONS BANKCARD CENTER	277-4460-250	CC - Napa Auto Parts Of Logan - Napa - equipment for	50.10
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Providence City - Case #23-C5327	100.89
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Baugh Motel, Surestay - Case #23L13773	240.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Baugh Motel, Surestay - Case #23L13773	30.16
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Baugh Motel, Surestay - Case #23L13773	240.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Baugh Motel, Surestay - Case #23L13773	30.16
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-240	CC - Best Buy - TVs for Pod Control	1,399.96
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-630	CC - Staples - offices supplies for ICP trailer	229.34
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Staples - stacking trays	50.26
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Debit Adjustment - Bls*greetingsisland.Com97 - D	7.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Otc Brands Inc - Halloween toys for Trick-or Treat	343.48
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Other Credits - Sale Reversal - Other Credits Sal	343.48-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Debit Adjustment - Otc Brands Inc - Debit Adjust	343.48
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Stamps.Com - Purchase Stamps.Com	125.13
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Sirchie Acquisition Compa - Purchase Sirchie Acq	162.71
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Stamps.Com - Purchase Stamps.Com	29.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Stamps.Com - Purchase Stamps.Com	106.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Stamps.Com - Purchase Stamps.Com	500.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-450	CC - Dominos - Purchase Dominos 7550 - Pizza for de	137.59
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4135-311	CC - Www.Make.Com - Webhook software subscriptio	9.64
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4145-310	CC - Iowa Judicial Branch 2 - Iowa Judicial Branch 2 c	30.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4145-310	CC - Wave - *cecilee Wilson Cs - Cecilee Wilson Trans	230.72
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Sq *cache Coffee And More - Sq *cache Coffee A	39.57
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-240	CC - Trudoor Llc - Credit Voucher Trudoor Llc - Refund	21.75-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4211-230	CC - Residence Inn Murray - Residence Inn Murray - H	726.55
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Tvs Pro - wall mount for tv	287.90
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	716.31
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	107.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	716.31
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	107.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	716.31
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	107.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	716.31
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	107.45

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	716.31
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	107.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	716.31
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	107.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	716.31
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Www.Sovahotels.Com - Purchase Www.Sovahot	107.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Priceln*tlv Protect - Purchase Priceln*tlv Protect	78.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Parkwhiz, Inc. - Purchase Parkwhiz, Inc. Dallas C	11.15
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - Staples - office supplies	22.97
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Staples - Banner for Hostage Negotiation training	16.67
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4134-240	CC - Staples - USB	26.74
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-480	CC - Jimmy Johns - Jimmy Johns -1960 - Ec - Lunch a	58.64
260608	09/26/2023	ZIONS BANKCARD CENTER	230-4780-621	CC - Jimmy Johns - Purchase Jimmy Johns -1960 Cac	150.34
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4132-240	CC - Jimmy Johns - Lunch meeting	56.83
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4475-328	CC - Jimmy Johns - COG Meeting Lunch	80.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4112-240	CC - Jimmy Johns - Food for Criminal Justice Coordin	75.23
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4136-230	CC - Holiday Inn Express - UAC IT Breakout Hotel	184.93
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Priceln*budget Rent A - Purchase Priceln*budget	455.15
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Parkwhiz, Inc. - Purchase Parkwhiz, Inc Parking i	11.15
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Pyl*axiom Property Manage - Case #23T607	1,429.56
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-310	CC - Parkreceipts.Com T - parking for Texas training tri	22.90
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Sq *parking - Parking Man - Purchase Sq *parkin	11.91
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Slc Airport Parking - Purchase Slc Airport Parking	245.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-310	CC - Parkreceipts.Com T - Airport parking for Texas tra	22.90
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Utility Billing - Case #231100383	337.72
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Utility Billing - Case #23-C6107	113.41
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-480	CC - Sq *valli Storage - Storage unit rental for case #2	58.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Paypal - Credit Voucher Paypal	350.00-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Residence Inn Bozeman - Hotel for Training for V	220.60
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-230	CC - Residence Inn Bozeman - Hotel for Training for V	1,296.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-250	CC - In *the Cnc Pros - Glock Adapter plates for SWAT	370.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Blue To Gold, Llc - Training for McQuade Allen	199.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - In *centrifuge Training S - Training for Nathan Yor	1,075.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Sq *cache Coffee And More - Coffee for Hostage	18.18
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Paypal - Training for York and Checketts	230.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Sitna Solutions - Leadership training for Major	349.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4780-230	CC - Deseret News Publishing C - Purchase Deseret N	204.74
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Bridgerland Reg. Web - Training for new FTOs	2,450.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Paypal - Training for Mark Fishburn	115.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Paypal - Training for Deputy Crowther	115.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-280	CC - Starlink Internet - monthly payment for Starlink sy	270.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-280	CC - 1and1.Com - monthly payment for voad website	5.28
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4132-311	CC - Miscellaneous Fee - \$100 Rpt Fee -Recur - Misce	100.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4415-230	CC - Outback 0553 - Matt Phillips, Jesse Mott, Jeremy	120.19
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Usu Campus Store Ns - Purchase Usu Campus S	219.49
260608	09/26/2023	ZIONS BANKCARD CENTER	230-4780-670	CC - Usu Campus Store Ns - Purchase Usu Campus S	156.06
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Usu Campus Store Ns - Credit Voucher Usu Cam	219.49-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Www.Redbubble.Com - Purchase Www.Redbubb	446.68
260608	09/26/2023	ZIONS BANKCARD CENTER	230-4780-250	CC - Specialized Business Solu - Purchase Specialize	50.00
260608	09/26/2023	ZIONS BANKCARD CENTER	230-4780-240	CC - Paddle.Net* Pdfconvert - Purchase Paddle.Net* P	6.42
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4511-482	CC - Godaddy.com - Purchase Dnh*godaddy.Com Che	143.88
260608	09/26/2023	ZIONS BANKCARD CENTER	230-4780-490	CC - Godaddy.com - Purchase Dnh*godaddy.Com do	22.17
260608	09/26/2023	ZIONS BANKCARD CENTER	230-4780-230	CC - Papa Johns#5199 - Purchase Papa Johns#5199	39.96
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Chipotle 4282 - Purchase Chipotle 4282 lunch for	14.09
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-620	CC - Chipotle 4282 - Purchase Chipotle 4282 lunch for	46.49
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-620	CC - Chipotle 4282 - Purchase Chipotle 4282 lunch for	62.26

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Dollar Tree - Purchase Dollar Tree	5.89
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4131-240	CC - Dollar Tree - Purchase Dollar Tree vases	6.42
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4211-251	CC - Desantis Holster & Leathe - Desantis Holster & L	118.98
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4410-230	CC - Delta Air - Delta Bag Check	30.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4475-230	CC - Phils Bbq Point Loma Rest - PWX Conference Di	82.79
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4475-230	CC - Ace Parking Lot 1075 - PWX Conference Parking	20.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4475-230	CC - Ace Parking 1331 - PWX Conference Parking	20.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4475-230	CC - Ace Parking 1364 - PWX Conference Parking	12.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4475-230	CC - Ace Parking 1331 - PWX Conference Parking	20.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4475-230	CC - Ace Parking 1331 - PWX Conference Parking	20.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4410-230	CC - Enterprise Rent-A-Car - Car Rental	290.76
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4112-240	CC - Dd Doordash Caferiome - Food for all council me	164.38
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Indeed Jobs - Purchase Indeed Jobs	217.21
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-240	CC - Zagg - Screen protector for cell phone for Reed T	29.99
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-480	CC - Chewy.Com - Dog food for K9	96.59
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-280	CC - Chewy.Com - Dog food for K9	103.80
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4170-230	CC - In N Out Burger - Elections training lunch	29.65
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4236-330	CC - Marcos Pizza - 6040 - Marcos Pizza - for IT phon	44.14
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4255-251	CC - Monoprice, Inc. - HDMI cable and splitter	60.85
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4144-311	CC - Autodesk Ady - AutoCad for Interns	2,150.71
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Wsj/Barrons Subscripti - Purchase Wsj/Barrons S	4.28
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-260	CC - Sprinkler Supply - Sprinkler parts for lawn irrigatio	1,067.01
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-480	CC - Subway 14474 - Lunch for Maintenance task forc	38.42
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Harbor Freight Tools - Cart for Jail	149.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - McDonalds F34870 - Purchase McDonalds F348	25.70
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Sonnys Pizza & Pasta - Purchase Sonnys Pizza	36.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Chick-Fil-A #03259 - Purchase Chick-Fil-A #0325	12.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Target - Purchase Target 00001925 - Lunch for de	14.58
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Target - Purchase Target 00001925 - Lunch for de	15.88
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Chick-Fil-A #03259 - Purchase Chick-Fil-A #0325	24.01
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Tst* Super Panga - Purchase Tst* Super Panga - I	36.77
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Chevron - Purchase Chevron 0371072 - gas for r	47.34
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - 1528 Jcs Garden Grove - Purchase 1528 Jcs Gar	68.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - National Car Rental - Purchase National Car Rent	127.38
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Homewood Suites - Purchase Homewood Suites	169.89
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-231	CC - Homewood Suites - Purchase Homewood Suites	169.89
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4970-240	CC - Schoolsin - Purchase Schools Inn Cafeteria Table	1,823.43
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4971-680	CC - Apple.Com - Purchase Apple.Com/Bill - Amazon	12.83
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4970-255	CC - Ross Stores #701 - Purchase Ross Stores Large	17.82
260608	09/26/2023	ZIONS BANKCARD CENTER	240-4971-680	CC - Dollar Tree - Purchase Dollar Tree - Craft Supplie	2.50
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4450-230	CC - Railroad Education.Com - Safety Training	60.00
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4450-240	CC - Pizza Plus- Hyrum - Employee Appreciation Lunc	151.90
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Etoll Bgt U665151491 - Purchase Etoll Bgt U6651	21.65
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Lt. Governor - Online - Purchase Lt. Governor - O	40.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-330	CC - Lt. Governor - Online - Purchase Lt. Governor - O	95.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Uline - Purchase Uline - Envelopes for inmate loc	97.92
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-200	CC - Little Caesars 054 - Purchase Little Caesars 054	13.37
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Other Credits - Sale Reversal - Other Credits Sal	310.95-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mall Mendon F	26.22
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon Fi	29.62
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Burger King - Purchase Burger King #22027food f	31.35
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Catfish King Of Livingsto - Purchase Catfish King	52.98
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon Fi	65.94
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon Fi	81.32
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4142-620	CC - U.S. Postmaster - Petitions postage	26.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4142-620	CC - U.S. Postmaster - Clerk postage	28.75

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4581-620	CC - U.S. Postmaster - USPS- Interlibrary Loan	24.45
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4581-620	CC - U.S. Postmaster - USPS- Interlibrary Loan	30.30
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4148-240	CC - U.S. Postmaster - postage for certified letter	5.94
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon Fi	134.81
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Mendon fire tools and clothing	225.66
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon Fi	225.66
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon fir	225.66
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon Fi	290.95
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon Fi	338.49
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallMendon Fi	338.49
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - 8883o84415* Bestwester - Purchase 8883o8441	545.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Americas Best Value In - Purchase Americas Best	88.48
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Americas Best Value In - Purchase Americas Best	88.48
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Americas Best Value In - Purchase Americas Best	88.48
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Pizza Hut 032201 - Purchase Pizza Hut 032201fo	10.83
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Pizza Hut 032201 - Purchase Pizza Hut 032201fo	10.83
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Pizza Hut 032201 - Purchase Pizza Hut 032201fo	10.83
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Orellly Auto Parts 504 - Purchase Orellly Auto Par	110.40
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Reyes Mexican Grill - Purchase Reyes Mexican	55.12
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Tst* Fat Floyds Bbq - Purchase Tst* Fat Floyds B	53.79
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Ros Bar Grill - Purchase Ros Bar Grillfood for Tro	62.32
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Reyes Mexican Grill - Purchase Reyes Mexican	58.38
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Big Os Bbq And Grill - Purchase Big Os Bbq And	30.49
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - D & M Diner - Purchase D & M Dinerfood for Troy	35.15
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Takara Sushi - Purchase Takarafood for Troy Fred	41.48
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Ros Bar Grill - Purchase Ros Bar Grillfood for Tro	72.82
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Ranch Hand Cafe - Clevela - Purchase Ranch Ha	50.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Priceln*hilton Garden - 21st Century Leadership s	104.28
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallParadise fi	25.84
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallParadise fi	90.82
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallParadise	96.46
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallParadise fi	145.87
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-480	CC - Scheels All Sports - Training collar for k9	160.49
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-251	CC - Midwayusa Com - Rifle upgrades	742.87
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4180-240	CC - Logan's Heroes - Purchase Sq *logans Heroes -	28.14
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-260	CC - Webstaurant - New fridge for patrol break room	849.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-230	CC - Priceln*hilton Garden - 21st Century Leadership s	483.15
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Priceln*little America - 21st Century Leadership Tr	183.36
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-230	CC - Priceln*little America - 21st Century Leadership Tr	589.86
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Delta Air - Checked baggage for travel to NIJO C	30.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Pln*priceline Hotels - Credit - Cancelled lodging f	104.28-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-230	CC - Pln*priceline Hotels - Credit - Cancelled lodging f	483.15-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-230	CC - Priceln*little America - Credit - Cancelled lodging f	589.86-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1420000	CC - Priceln*little America - Credit - Cancelled lodging f	183.36-
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4230-290	CC - Dodge Store #7003 - Rental car gasoline at NIJO	33.00
260608	09/26/2023	ZIONS BANKCARD CENTER	290-4149-240	CC - Costco Whse #1633 - Purchase Costco Whse #1	63.06
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Paiutetrailsinn.Com - Purchase Paiutetrailsinn.Co	58.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4210-330	CC - Utah Sheriff Association - Conference fee for USA	220.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-251	CC - Tricked Out Accessories - - Phone case	37.44
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4145-330	CC - Embassy Suites - Embassy Suites Forensic Inter	965.99
260608	09/26/2023	ZIONS BANKCARD CENTER	200-4180-624	CC - Tst* Herms Inn - Purchase Tst* Herms Inn - Plann	268.48
260608	09/26/2023	ZIONS BANKCARD CENTER	150-4146-240	CC - Tst* Herms Inn - Herms Inn - Elected Officials Lun	65.28
260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Applicantpro.Com - Texting plan	20.33
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4134-481	CC - Lee's Corner Floral - Sympathy flowers	99.44
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4134-311	CC - Applicant Pro - Applicant pro	161.00
260608	09/26/2023	ZIONS BANKCARD CENTER	100-4215-210	CC - Zoom.Us - Zoom subscription	128.32

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260608	09/26/2023	ZIONS BANKCARD CENTER	100-1588000	CC - Green Gorilla Car Wash - Purchase Green Gorilla	100.00
260609	09/27/2023	UTAH STATE TAX COMMISSION	100-38-78100	EXPLORER BURGER SALES TAX 2023	2,143.77
260609	09/27/2023	UTAH STATE TAX COMMISSION	100-36-73000	RODEO ADMISSION SALES TAX 2023	14,826.16
260610	09/29/2023	ABUNDANT FAMILY PRACTICE	100-4230-315	JULY-SEPTEMBER 23 INMATE MENTAL HEALTH - S	6,341.25
260611	09/29/2023	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	197.51
260612	09/29/2023	AT&T MOBILITY	100-4260-280	IPADS - FIRE	133.60
260613	09/29/2023	VERIZON WIRELESS	100-4211-280	COMMUNICATION - SPT SERV	80.02
260614	09/29/2023	AL'S TROPHIES	200-4180-240	NAMEPLATES- COSAC MEMBERS - ZONING	54.40
260614	09/29/2023	AL'S TROPHIES	200-4780-240	NAMEPLATE - PARKS & TRAILS	6.95
260614	09/29/2023	AL'S TROPHIES	100-4141-240	NAMEPLATE - CLERK	6.65
260615	09/29/2023	ALPINE CLEANING & RESTORATION	100-4148-480	CLEAN-UP CASE# 23-C8714 - VICTIM SVCS	8,000.00
260616	09/29/2023	ACE BANNER & SIGN LLC	100-4620-240	FAIR SIGNAGE - FAIRGROUNDS	530.00
260617	09/29/2023	BAKER DISTRIBUTING COMPANY	100-4160-260	SUPPLIES TO MOVE VENT IN HR OFFICE - B&G	84.54
260618	09/29/2023	BRAEGGER, MICHAEL	100-4136-749	TRANSLATOR SITE GENERATOR- TRANSFER SWIT	34.05
260618	09/29/2023	BRAEGGER, MICHAEL	100-4136-621	TRANSLATOR SHIPPING/PACKAGING FOR RETUR	290.26
260619	09/29/2023	CENTURYLINK	100-4581-280	LOCAL PHONE CHARGES - LIBRARY	69.36
260620	09/29/2023	CACHE VALLEY BY PRODUCTS INC	100-4215-260	GREASE TRAPS CLEANING - SHERIFF	455.00
260621	09/29/2023	CACHE CAR WASH II HYDE PARK	200-4475-250	CAR WASH AUG 2023 - ENGINEERING	24.00
260622	09/29/2023	SAGE FORENSIC ACCOUNTING	100-4112-310	FORENSIC AUDIT - COUNCIL	1,251.67
260623	09/29/2023	COLONIAL FLAG	100-4215-260	SO COMPLEX FLAG ROTATION - SHERIFF ADMIN	115.00
260623	09/29/2023	COLONIAL FLAG	200-4410-260	REPLACEMENT FLAGS - PW-ADMIN	139.47
260624	09/29/2023	CIRCLE B IRRIGATION	200-4410-251	RICHMOND STOP&WASTE INSTALLATION PARTS -	194.58
260625	09/29/2023	DUO GROUP LLC	100-4148-480	SEP. PAZCAST FOR UTAH FAITH SUMMIT '23 - VICT	1,500.00
260626	09/29/2023	EPIC SHRED LLC	100-4215-240	DOCUMENT SHREDDING - SHERIFF	295.00
260626	09/29/2023	EPIC SHRED LLC	100-4160-260	DOCUMENT SHREDDING - B&G	27.50
260626	09/29/2023	EPIC SHRED LLC	100-4142-240	DOCUMENT SHREDDING - CLERK	27.50
260626	09/29/2023	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
260627	09/29/2023	BEST VERSION MEDIA LLC	230-4780-490	PRINT AD - VISITORS BUREAU	248.00
260628	09/29/2023	FLAMMER OFFICE FURNITURE	100-4148-240	FILING CABINETS - VICTIM SVCS	579.00
260629	09/29/2023	FUEL NETWORK	277-4460-290	FUEL - AIRPORT	45.58
260629	09/29/2023	FUEL NETWORK	150-4146-250	FUEL - ASSESSOR	370.98
260629	09/29/2023	FUEL NETWORK	200-4241-250	FUEL - BLDG INSP	1,502.47
260629	09/29/2023	FUEL NETWORK	100-4170-230	FUEL - CLERK	5.05-
260629	09/29/2023	FUEL NETWORK	100-1580000	FUEL - FAIR GROUNDS	299.71
260629	09/29/2023	FUEL NETWORK	100-1580000	FUEL - FIRE	2,933.43
260629	09/29/2023	FUEL NETWORK	240-4970-250	FUEL - SR CENTER	1,182.33
260629	09/29/2023	FUEL NETWORK	100-4148-230	FUEL - VICTIM SVCS	500.09
260630	09/29/2023	BRIDGERLAND TECHNICAL COLLEGE	100-4260-330	H S PARRY TUITION AND FEES - FIRE	2,982.00
260631	09/29/2023	HYRUM TIRE	100-4265-250	BRUSH 152 MAINT - FIRE	112.50
260632	09/29/2023	INDUSTRIAL TOOL & SUPPLY	200-4415-418	PAVING SUPPLIES - ROAD	83.88
260632	09/29/2023	INDUSTRIAL TOOL & SUPPLY	200-4415-418	PAVING SUPPLIES - ROAD	89.99
260633	09/29/2023	INTERMOUNTAIN FARMERS ASSOC.	100-4160-260	GROUND GRASS FOR 199 N MAIN ST - B&G	109.98
260634	09/29/2023	IZATT, MEGAN	200-4180-620	CCOSAC MINUTES FOR 09/18/23 - ZONING	200.00
260634	09/29/2023	IZATT, MEGAN	200-4180-620	CCOSAC MINUTES FOR 09/11/23 - ZONING	200.00
260635	09/29/2023	IPACO INCORPORATED	200-4415-250	MAINTENANCE SUPPLIES - ROAD	21.36
260636	09/29/2023	CINTAS CORPORATION	100-4254-251	CLEANING SUPPLIES - ANIMAL SHELTER	353.54
260637	09/29/2023	LOWE'S COMPANIES, INC	200-4780-620	POP-UP BIKELANE FOR BIKE WEEK - PARKS & TR	15.00
260637	09/29/2023	LOWE'S COMPANIES, INC	100-4265-250	ST 150 KNOX BOX - FIRE	214.41
260637	09/29/2023	LOWE'S COMPANIES, INC	100-4265-250	E151 PPF - FIRE	25.03
260637	09/29/2023	LOWE'S COMPANIES, INC	100-4217-611	CREDIT FOR SWAMP COOLER REPAIR PARTS - SH	8.98-
260637	09/29/2023	LOWE'S COMPANIES, INC	100-4511-260	SONOTUBE - FAIRGROUNDS	78.38
260637	09/29/2023	LOWE'S COMPANIES, INC	277-4460-260	RUNWAY PAINT - AIRPORT	165.95
260638	09/29/2023	LES SCHWAB	100-4511-250	SKID FLAT TIRE REPAIR - FAIRGROUNDS	20.00
260639	09/29/2023	LOGAN CITY CORP.	100-4160-270	179 N MAIN ST - B&G	4,829.86
260639	09/29/2023	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST SPKLR - B&G	675.79
260639	09/29/2023	LOGAN CITY CORP.	100-4160-270	130 N 100 W SPKLR - B & G	121.04

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260639	09/29/2023	LOGAN CITY CORP.	200-34-47900	COUNTYWIDE UTILITY - FINANCE	56,473.33
260639	09/29/2023	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST - B&G	1,524.38
260639	09/29/2023	LOGAN CITY CORP.	100-4160-270	150 N 50 W LIGHT - B&G	49.68
260640	09/29/2023	MACEYS SACK N' SAVE	240-4970-381	GROCERIES FOR LUNCHES/KITCHEN - SR CENTE	15.84
260641	09/29/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	97.09
260641	09/29/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	126.08
260641	09/29/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	110.96
260641	09/29/2023	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	98.34
260642	09/29/2023	PILOT THOMAS LOGISTICS	100-4136-230	FUEL - IT	51.85
260643	09/29/2023	WADE, CHRISTOPHER	100-4148-480	VICTIM THERAPY - VICTIM SVCS	160.00
260644	09/29/2023	NICHOLAS & COMPANY, INC	240-4970-240	ZIPLOC BAGS FOR KITCHEN SUPPLIES - SR CITIZ	23.36
260644	09/29/2023	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	576.69
260644	09/29/2023	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	759.58
260645	09/29/2023	NAPA AUTO PARTS OF LOGAN	100-4211-250	VEHICLE MAINTENANCE PARTS - SHERIFF	43.98
260645	09/29/2023	NAPA AUTO PARTS OF LOGAN	200-4415-250	MAINTENANCE - ROAD	146.72
260646	09/29/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINTENANCE PARTS PETERBILT #3 - ROAD	334.43
260646	09/29/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINTENANCE 215 - ROAD	362.25
260646	09/29/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINTENANCE HYDRAULIC RAM REPAIR - ROAD	274.46
260646	09/29/2023	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINTENANCE 219 - ROAD	838.46
260647	09/29/2023	OLSON & HOGGAN	100-4145-310	STALKING INJUNCTION - CCAO	330.00
260648	09/29/2023	DOMINION ENERGY	100-4170-270	2785 N AIRPORT RD, LOGAN - ELECTIONS	7.16
260649	09/29/2023	REAGAN OUTDOOR ADVERTISING	230-4780-490	BILLBOARD AD - PERMANENT NORTH MKT 09/04/2	1,779.00
260650	09/29/2023	ROCKY MOUNTAIN POWER	100-4136-621	1600 N 4400 E MANTUA UT - TV TRANSLATOR MAI	579.41
260651	09/29/2023	SALT LAKE WHOLESALE SPORT	100-4210-251	PATROL HANDGUN EQUIPMENT - SHERIFF	2,022.00
260652	09/29/2023	SINCLAIR FLEET TRACK	100-4131-230	FUEL - EXECUTIVE	86.13
260652	09/29/2023	SINCLAIR FLEET TRACK	100-4131-230	FUEL - EXECUTIVE	88.94
260652	09/29/2023	SINCLAIR FLEET TRACK	100-4131-230	FUEL - EXECUTIVE	62.05
260653	09/29/2023	SKAGGS COMPANIES, INC.	100-4211-251	GAS MASKS & MASK FILTERS FOR PUBLIC ORDER	6,850.00
260653	09/29/2023	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	177.50
260654	09/29/2023	SHERWIN WILLIAMS	200-4415-420	PAINT FOR ROADS - ROAD	252.77
260654	09/29/2023	SHERWIN WILLIAMS	200-4415-420	PAINT FOR ROADS - ROAD	175.84
260655	09/29/2023	SAM'S CLUB DIRECT	200-4180-620	PLANNING COMMISSION SUPPLIES - ZONING	38.86
260655	09/29/2023	SAM'S CLUB DIRECT	200-4175-240	OFFICE SUPPLY - DEV SVCS ADMIN	37.94
260655	09/29/2023	SAM'S CLUB DIRECT	100-4620-240	CHAIRMAN DINNER - FAIRGROUNDS	163.05
260655	09/29/2023	SAM'S CLUB DIRECT	100-1580000	FOOD SUPPLIES - HR	45.32
260655	09/29/2023	SAM'S CLUB DIRECT	200-4415-240	BEVERAGES FOR CREW - ROAD	233.50
260655	09/29/2023	SAM'S CLUB DIRECT	100-1580000	UTENSILS - CCAO	209.50
260655	09/29/2023	SAM'S CLUB DIRECT	100-4131-250	KITCHEN SUPPLIES - EXECUTIVE	96.36
260655	09/29/2023	SAM'S CLUB DIRECT	100-4160-260	CLEANING SUPPLIES - B&G	267.28
260656	09/29/2023	SMITH & EDWARDS CO., INC.	100-4211-486	UNIFORM ITEM - SPT SVCS	61.74
260657	09/29/2023	SQUARE ONE PRINTING	100-4215-240	LT. HALL BUSINESSCARDS - SHERIFF	41.75
260657	09/29/2023	SQUARE ONE PRINTING	100-4148-240	C TARBET BUSINESS CARDS - VICTIM SVCS	241.82
260657	09/29/2023	SQUARE ONE PRINTING	200-4780-240	E FLETCHER BUSINESS CARDS - PARKS & TRAILS	38.25
260658	09/29/2023	TK ELEVATOR CORPORATION	100-4160-260	ELEVATOR CONTRACT SERVICE - B&G	728.90
260659	09/29/2023	TRANSPORT DIESEL SERVICES INC	200-4415-250	SHOP SUPPLIES - ROAD	128.99
260660	09/29/2023	US FOODS INC	240-4970-255	MOW CONTAINERS - SR CITIZENS	84.42
260660	09/29/2023	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,180.49
260661	09/29/2023	UTAH OFFICE FOR VICTIMS OF CRIME	100-4960-800	REPAYMENT 16W1803, 17W1904 & 18W2003	77,916.69
260662	09/29/2023	UTAH PROSECUTION COUNCIL	100-4145-330	CIVIL CONFERENCE: D MURRAY, J NEMETH FEE -	250.00
260663	09/29/2023	WELLSVILLE CITY CORPORATION	100-4148-480	TONGATE, MATT & LACIE UTILITIES BILLING ASSIS	279.34
260664	09/29/2023	WILSON MOTOR CO	100-4210-250	NEW PATROL VEHICLE TIRES - SHERIFF	1,278.55
260664	09/29/2023	WILSON MOTOR CO	100-4210-250	#22271 PATROL VEHICLE MAINTENANCE - SHERIF	88.14
260664	09/29/2023	WILSON MOTOR CO	100-4210-250	NEW PATROL VEHICLE TIRES - SHERIFF	1,278.55
260664	09/29/2023	WILSON MOTOR CO	100-4210-250	#19243 TANNER VEHICLE MAINTENANCE - SHERIF	14.95
260664	09/29/2023	WILSON MOTOR CO	100-4210-250	#23206 SPENCE VEHICLE MAINTENANCE - SHERIF	55.34
260665	09/29/2023	HARDMAN, CRAIG	100-4216-330	REIMB FOR TRAINING SUPPLIES MEDICAL-WILDE	813.14

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260666	09/29/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4215-250	#16211 E SORENSEN MAINTENANCE VEHICLE NE	900.00
260666	09/29/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4211-250	#21328 GARR VEHICLE MAINTANCE - SPT SERV	1,069.40
260666	09/29/2023	DISCOUNT TIRE & AUTOMOTIVE	100-4211-250	#20316 COTTLE VEHICLE NEW TIRES - SPT SVCS	1,076.44
260667	09/29/2023	VALLEY IMPLEMENT CO INC	277-4460-263	TRACTOR RENTAL - AIRPORT	4,000.00
260668	09/29/2023	HOME DEPOT CREDIT SERVICES	240-4970-260	LIGHT BULBS AND WALL PLATE FOR DINING ROO	22.68
260668	09/29/2023	HOME DEPOT CREDIT SERVICES	240-4971-260	BATTERIES FOR CENTER - SR CITIZENS	10.87
260668	09/29/2023	HOME DEPOT CREDIT SERVICES	240-4970-260	PATIO LIGHT MAINTENANCE - SR CENTER	20.70
260668	09/29/2023	HOME DEPOT CREDIT SERVICES	200-4410-251	POWER CORD - PW-ADMIN	43.97
260668	09/29/2023	HOME DEPOT CREDIT SERVICES	200-4410-251	PRESSURE WASHER & HOSE - PW-ADMIN	443.95
260669	09/29/2023	T-MOBILE	100-4148-480	CASE# 231101092 ACCT# 976122483 LACIE TONGA	261.95
260670	09/29/2023	WEST COAST CODE CONSULTANTS	200-4241-310	BLACKSTONE HEADQUARTERS PLAN REVIEW - B	125.00
260671	09/29/2023	COMCAST	100-4148-480	CASE# 231101092 LACIE TONGATE, 145 W 200 S W	115.55
260672	09/29/2023	LES OLSON COMPANY	240-4970-240	CONTRACT BILLING - SR CITIZENS	38.32
260672	09/29/2023	LES OLSON COMPANY	240-4971-240	CONTRACT BILLING - SR CITIZENS	38.32
260672	09/29/2023	LES OLSON COMPANY	240-4974-240	CONTRACT BILLING - SR CITIZENS	19.16
260673	09/29/2023	REVCO LEASING	100-4145-250	SHARP MX-4071 COPIER LEASE - ATTORNEY	180.01
260673	09/29/2023	REVCO LEASING	100-4145-250	SHARP MX-6071 LEASE - CCAO	164.94
260674	09/29/2023	PRO RODEO COWBOYS ASSOCIATION	100-4621-480	CACHE COUNTY RODEO JUDGES PER DIEM - RO	600.00
260675	09/29/2023	POULSEN, LAMONT	100-4621-620	ADDITIONAL HAY FOR LIVESTOCK - RODEO	4,048.00
260676	09/29/2023	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	329.92
260677	09/29/2023	VEHICLE LIGHTING SOLUTIONS INC	100-4210-250	VEHICLE LIGHTING INSTALLATION - SHERIFF	749.95
260678	09/29/2023	WAXIE SANITARY SUPPLY	100-4254-251	GARBAGE BAGS - ANIMAL SERVICES	107.48
260678	09/29/2023	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	1,029.60
260678	09/29/2023	WAXIE SANITARY SUPPLY	240-4970-260	PAPER TOWELS FOR CENTER - SR CITIZENS	833.43
260678	09/29/2023	WAXIE SANITARY SUPPLY	240-4971-260	PAPER TOWELS FOR MAINTENANCE - SR CITIZEN	833.43
260679	09/29/2023	STOKES NATURE CENTER	230-4780-920	REMAINDER OF GATEWAY - VISITORS BUREAU	23,000.00
260680	09/29/2023	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	204.51
260680	09/29/2023	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	130.02
260681	09/29/2023	CENTURY EQUIPMENT COMPANY	200-4415-250	MAINTENANCE PARTS - ROAD	88.31
260682	09/29/2023	STATE OF UTAH	230-4780-490	CRD VIDEO PROMOTION - VISITORS BUREAU	2,000.00
260682	09/29/2023	STATE OF UTAH	230-4780-490	ABF CONSUMER SHOW - VISITORS BUREAU	500.00
260682	09/29/2023	STATE OF UTAH	230-4780-490	EUROWINGS DISCOVER ROADSHOW - VISITORS	2,500.00
260683	09/29/2023	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	LEASE SHARP MX6071 - JAIL	200.73
260683	09/29/2023	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	LEASE SHARP MX6071 - JAIL	200.73- V
260683	09/29/2023	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	LEASE SHARP BP70C55 COPIER - JAIL	156.51
260683	09/29/2023	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	LEASE SHARP BP70C55 COPIER - JAIL	156.51- V
260684	09/29/2023	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	DRUG SCREEN - JAIL	277.00
260685	09/29/2023	STEPSAVER INC	100-4215-260	COARSE SALT FOR WATER SOFTENER - SHERIFF	140.51
260686	09/29/2023	INTERMOUNTAIN CONCRETE	200-4415-418	PAVING SUPPLIES - ROAD	526.14
260686	09/29/2023	INTERMOUNTAIN CONCRETE	200-4415-418	PAVING SUPPLIES - ROAD	214.94-
260687	09/29/2023	LEGAL & LIABILITY RISK MANAGEMENT INS	100-4215-330	LT HALL IA CERTIFICATION SCHOOL - JAIL	550.00
260688	09/29/2023	MOTION & FLOW CONTROL PRODUCTS INC	200-4415-250	MAINTENANCE TRUCK 227 - ROAD	122.94
260689	09/29/2023	MWI ANIMAL HEALTH	100-4254-480	DOG VACCINES - ANIMAL SHELTER	266.44
260690	09/29/2023	SAFELITE FULFILLMENT INC	100-4211-250	#16300 WEBB VEHICLE MAINTENANCE - SPT SVC	307.21
260691	09/29/2023	SHARECARE HEALTH DATA SERVICES LLC	100-4145-310	S EVERTSEN MEDICAL RECORDS PROCESSING -	65.72
260692	09/29/2023	CAMMY ADAIR	240-4971-620	YOGA INSTRUCTION AUG 23 - SR CITIZENS	200.00
260693	09/29/2023	CACHE VALLEY MEDIA GROUP	100-4620-221	CV DIGITAL ADVERTISING - FAIRGROUNDS	250.00
260693	09/29/2023	CACHE VALLEY MEDIA GROUP	100-4621-221	CV DIGITAL ADVERTISING - FAIRGROUNDS	250.00
260694	09/29/2023	TOP JOB ASPHALT	277-4460-260	REPAIR HOLE IN ASPHALT FROM WATER LEAK - AI	1,242.00
260695	09/29/2023	HAY, XAVIER	100-4511-482	PERFORMANCE AT CHEESE & DAIRY FESTIVAL - F	640.00
260696	09/29/2023	ELECTION SYSTEMS & SOFTWARE	100-4170-200	INK - ELECTIONS	209.52
260696	09/29/2023	ELECTION SYSTEMS & SOFTWARE	100-4170-200	ELECTION SETUP 2023 - ELECTIONS	4,110.20
260697	09/29/2023	COMCAST BUSINESS	100-4581-280	HIGH SPEED INTERNET - LIBRARY	291.22
260698	09/29/2023	MORGAN, JODI	100-4148-480	VICTIM THERAPY - VICTIM SVCS	2,000.00
260698	09/29/2023	MORGAN, JODI	100-4148-455	FIRST RESPONDER THERAPY - VICTIM SVCS	5,812.50
260698	09/29/2023	MORGAN, JODI	100-4148-455	FIRST RESPONDERS FAMILY THERAPY - VICTIM S	3,000.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260699	09/29/2023	PEAK ALARM	100-4160-260	ALARM MONITORING 179 N MAIN BURGLARY- B &	122.73
260699	09/29/2023	PEAK ALARM	100-4160-260	ALARM MONITORING 179 N MAIN ENVIRONMENTA	126.42
260699	09/29/2023	PEAK ALARM	100-4160-260	ALARM MONITORING 179 N MAIN FIRE - B & G	126.42
260699	09/29/2023	PEAK ALARM	100-4160-260	ALARM MONITORING 199 N MAIN FIRE - B & G	126.42
260699	09/29/2023	PEAK ALARM	100-4581-620	ALARM MONITORING - 15 N MAIN ST - LIBRARY	114.00
260699	09/29/2023	PEAK ALARM	100-4160-260	ALARM MONITORING 199 N MAIN BURGLARY - B &	126.42
260700	09/29/2023	MOUNTAIN AMERICA CREDIT UNION	100-4148-480	ACCT# 8741184L76 LACIE A TONGATE MORTGAGE	897.57
260701	09/29/2023	SOUND UNIFORM SOLUTIONS	100-4210-486	UNIFORM ITEMS - SHERIFF	397.50
260702	09/29/2023	BEACON COMMERCIAL DOOR & LOCK	100-4215-251	SO COMPLEX DOORS HINGES AND FRAMES - SHE	1,484.29
260703	09/29/2023	DESERET NEWS	230-4780-490	DESERET.COM DIGITAL ADS JUNE 2023 - VISITOR	2,500.00
260704	09/29/2023	FRANKLIN COUNTY	200-4450-240	U&I CWMA 2023 MEMBERSHIP DUES - WEED	200.00
260705	09/29/2023	KILGORE COMPANIES	200-4415-418	ASPHALT - ROAD	61.53
260706	09/29/2023	DICKINSON COUNSELING LLC	100-4148-480	VICTIM THERAPY - VICTIM SVCS	875.00
260707	09/29/2023	EFFECTV	230-4780-490	TV & DIGITAL ADVERTISING - VISITORS BUREAU	2,737.85
260707	09/29/2023	EFFECTV	230-4780-490	TV & DIGITAL ADVERTISING - VISITORS BUREAU	1,810.88
260708	09/29/2023	SALZBURGER ECHO	100-4511-482	ALPENHORN PERFORMANCES 9/29 & 9/30/23 - FAI	2,400.00
260709	09/29/2023	WOOD, BRYCE	100-4511-482	PERFORMANCE AT CHEESE & DAIRY FESTIVAL - F	160.00
260710	09/29/2023	WINN, KRISTINA EVONNE CARTER	100-4511-482	PERFORMANCE AT CHEESE & DAIRY FESTIVAL - F	160.00
260711	09/29/2023	OLSON, TIFFANY	100-4148-480	MORTGAGE PAYMENT REIMBURSEMENT AUG 23 -	1,102.95
260712	09/29/2023	PARSLOW, BARRY	100-4148-455	FIRST RESPONDER AND FAMILY THERAPY REIMB	1,740.00
260713	09/29/2023	FISHER, BARBARA	100-4145-310	C COURSE MARSHALLESE TRANSLATION - CCAO	90.00
260714	09/29/2023	JONES, SKELTON & HOCHULI PLC	100-34-26000	REFUND FOR RECALLED PAPERS TILLEY V THOM	24.25
260715	09/29/2023	ACDC CLEANING AND RESTORATION	200-4410-260	CARPET CLEANING - PW-ADMIN	192.00
260716	09/29/2023	REESE, KAMI	100-4148-480	RENT REIMBURSEMENT SEPT 2023- 675 S 200 W #	750.00
260717	09/29/2023	FIELD OF PLAY MARKETING	100-4148-480	MOTIVATIONAL SPEAKER ERIC HIPPLE UTAH FAIT	10,000.00
260718	09/29/2023	MIDNIGHT SUN SERVICES	100-4148-480	HILLARY WEEKS MUSIC PERFORMANCE - VICT AD	4,500.00
260719	09/29/2023	JOHNSON, JANE CLAYSON	100-4148-480	KEYNOTE SPEAKER UTAH FAITH SUMMIT - VICT A	11,217.80
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	125.00
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-480	VICTIM THERAPY - VICTIM SVCS	125.00
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	125.00
260720	09/29/2023	RIVER HOLLOW MENTAL HEALTH	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	125.00
260721	09/29/2023	BROADBENT, PATRICK	100-34-23150	24/7 PROGRAM OVERPAYMENT REFUND - SHERIF	11.00
260722	09/29/2023	CHRISTENSEN, KERRY	100-4511-482	YODELING/ALPINE FOLK CONCERT 9/29 & 9/30/23	3,000.00
260723	09/29/2023	BAIR, MAKENNA	100-4148-455	REIMBURSEMENT FOR THERAPY - VICTIM SVCS	191.98
260724	09/29/2023	SORENSEN, VAL	710-2134000	EP 2022-029 RELEASE OF BOND - PUBLIC WORKS	500.00
260725	09/29/2023	ANAWALT, ANNA	100-4511-482	PERFORMANCE AT CHEESE & DAIRY FESTIVAL - F	160.00
260726	09/29/2023	FLAIRE LLC	100-4511-482	SOUND SYSTEM FOR CHEESE & DAIRY FESTIVAL	800.00
260727	09/29/2023	LANDLOCKED DESIGN	100-4148-480	SMART 911 CARDS FOR VICTIM PACKET - VICTIM	699.51
260728	09/29/2023	CLEARLY CLEAN WINDOW WASHING	200-4410-260	WINDOW CLEANING HYRUM PW BLDG - PW-ADMI	400.00
260729	09/29/2023	JOHN RAE EXCAVATION	710-2134000	EP 2023-026 RELEASE OF BOND - PUBLIC WORKS	500.00
260730	09/29/2023	NIEDERHAUSER, MELISSA	100-2190000	DAMAGE DEPOSIT REFUND - FAIRGROUNDS	600.00
260731	09/29/2023	GRANGE, JAMIE	100-4148-455	FIRST RESPONDER FAMILY THERAPY REIMBURSE	76.40
260732	09/29/2023	STEPHENSON, HEATHER	100-4148-455	FIRST RESPONDERS THERAPY - VICTIM SVCS	652.66
260733	09/29/2023	WISCOMBE MEMORIAL	100-4960-600	CREMATION SERVICES FOR INDIGENT PERSON-	1,171.83
260733	09/29/2023	WISCOMBE MEMORIAL	100-4960-600	CREMATION SERVICES FOR INDIGENT PERSON-	1,171.83
260734	09/29/2023	CITRIX SYSTEMS, INC.	100-4145-311	SHAREFILE SUBSCRIPTION SEPT 22-23 - CCAO	2,400.00
260734	09/29/2023	CITRIX SYSTEMS, INC.	100-4145-311	SHAREFILE RENEWAL SEPT 23-24 - CCAO	5,679.52
260735	09/29/2023	CENTURYLINK	100-2180000	LOCAL PHONE CHARGES 1503 - ALL	367.85
260735	09/29/2023	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 4551 - ELEV/FIRE	102.81
260735	09/29/2023	CENTURYLINK	100-2180000	LOCAL PHONE CHARGES 5046 SWITCH - ALL	68.54
260735	09/29/2023	CENTURYLINK	100-2180000	LOCAL PHONE CHARGES 5300 - ALL	619.06

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
260736	09/29/2023	DOMINION ENERGY	100-4160-270	179 N MAIN ST - B&G	48.40
260737	09/29/2023	ROCKY MOUNTAIN POWER	100-4148-480	ACCT# 79327454-001 2, L TONGATE UTILITIES ASSI	727.91
260738	09/29/2023	CENTURYLINK	100-4211-280	LOCAL PHONE CHARGES - SPT SERV	1,131.93
260738	09/29/2023	CENTURYLINK	100-1415000	LOCAL PHONE CHARGES - AP&P FAX	34.27
260739	09/29/2023	DOMINION ENERGY	100-4216-270	525 N 1000 W SHOP - SAR	26.12
260740	09/29/2023	DOMINION ENERGY	100-4160-270	199 N MAIN ST - B&G	231.13
Grand Totals:					<u>3,258,796.09</u>

County Executive: _____ Dated: _____

Council Chair: _____ Dated: _____

County Clerk/Auditor: _____ 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:

September of 2023.

Signature

A handwritten signature in black ink, appearing to read "Craig McAllister", written over a horizontal line.

Cache County Treasurer

Date Printed 10/16/2023

8:44 PM

10/16/23

Cache County Treasurer
Reconciliation Summary
100 · Cache Valley Bank, Period Ending 09/30/2023

	Sep 30, 23
Beginning Balance	1,230,767.19
Cleared Transactions	
Checks and Payments - 58 items	-956,199.54
Deposits and Credits - 78 items	1,471,812.57
Total Cleared Transactions	515,613.03
Cleared Balance	<u>1,746,380.22</u>
Uncleared Transactions	
Checks and Payments - 114 items	-331,149.55
Deposits and Credits - 1 item	9,304.65
Total Uncleared Transactions	-321,844.90
Register Balance as of 09/30/2023	<u>1,424,535.32</u>
New Transactions	
Checks and Payments - 81 items	-1,494,297.06
Deposits and Credits - 25 items	577,168.36
Total New Transactions	-917,128.70
Ending Balance	<u>507,406.62</u>



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10/16/23

Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,230,767.19
Cleared Transactions						
Checks and Payments - 58 items						
Check	07/05/2023	12603	NEWTON TOWN	X	-649.72	-649.72
Check	07/05/2023	12642	NEWTON TOWN	X	-221.60	-871.32
Check	08/01/2023	12681	LEWISTON CITY	X	-2,344.54	-3,215.86
Check	08/01/2023	12687	NEWTON TOWN	X	-380.54	-3,596.40
Check	08/01/2023	12686	NEWTON CEMETE...	X	-72.10	-3,668.50
Check	08/10/2023	12707	KEVIN FIELD	X	-10.00	-3,678.50
Check	08/10/2023	12705	DAVID D BELL	X	-10.00	-3,688.50
Check	09/01/2023	12739	CACHE CO SCHOO...	X	-296,339.25	-300,027.75
Check	09/01/2023	12738	LOGAN SCHOOL D...	X	-163,443.55	-463,471.30
Check	09/01/2023	12737	CACHE CO GENER...	X	-124,669.35	-588,140.65
Check	09/01/2023	12736	LOGAN CITY	X	-38,771.10	-626,911.75
Check	09/01/2023	12725	SMITHFIELD CITY	X	-11,730.79	-638,642.54
Check	09/01/2023	12722	NORTH LOGAN CITY	X	-11,095.52	-649,738.06
Check	09/01/2023	12720	PROVIDENCE CITY	X	-9,339.59	-659,077.65
Check	09/01/2023	12719	NIBLEY CITY	X	-6,585.89	-665,663.54
Check	09/01/2023	12714	HYRUM CITY	X	-5,782.60	-671,446.14
Check	09/01/2023	12724	HYDE PARK CITY	X	-5,519.75	-676,965.89
Check	09/01/2023	12715	WELLSVILLE CITY	X	-3,621.14	-680,587.03
Check	09/01/2023	12728	RICHMOND CITY	X	-3,415.03	-684,002.06
Check	09/01/2023	12718	MILLVILLE CITY	X	-1,556.48	-685,558.54
Check	09/01/2023	12713	PARADISE TOWN	X	-819.59	-686,378.13
Check	09/01/2023	12721	RIVER HEIGHTS CI...	X	-817.57	-687,195.70
Check	09/01/2023	12723	HYDE PARK CEME...	X	-791.42	-687,987.12
Check	09/01/2023	12733	CLARKSTON TOWN	X	-585.85	-688,572.97
Check	09/01/2023	12727	RICHMOND CEME...	X	-563.03	-689,136.00
Check	09/01/2023	12735	NEWTON TOWN	X	-471.05	-689,607.05
Check	09/01/2023	12732	TRENTON TOWN	X	-180.18	-689,787.23
Check	09/01/2023	12731	CORNISH TOWN	X	-162.89	-689,950.12
Check	09/01/2023	12740	AVON CEMETERY	X	-106.58	-690,056.70
Check	09/01/2023	12712	PARADISE CEMET...	X	-91.92	-690,148.62
Check	09/01/2023	12734	NEWTON CEMETE...	X	-77.53	-690,226.15
Check	09/01/2023	12730	CORNISH CEMETE...	X	-54.01	-690,280.16
Check	09/07/2023	12748	CACHE STWDE SC...	X	-117,933.30	-808,213.46
Check	09/07/2023	12749	LOGAN STWDE SC...	X	-58,697.54	-866,911.00
Check	09/07/2023	12753	CACHE CO HEALT...	X	-33,660.00	-900,571.00
Check	09/07/2023	12747	Cache Co Assess & ...	X	-25,340.27	-925,911.27
Check	09/07/2023	12752	CACHE COUNTY P...	X	-10,139.89	-936,051.16
Check	09/07/2023	12745	CACHE CO HEALT...	X	-7,270.62	-943,321.78
Check	09/07/2023	12750	CACHE MOSQUITO...	X	-3,039.11	-946,360.89
Check	09/07/2023	12744	CACHE WATER DI...	X	-2,245.22	-948,606.11
Check	09/07/2023	12746	MULTI-CO A & C	X	-1,603.77	-950,209.88
Check	09/07/2023	12741	POWDER MTN WA...	X	-194.29	-950,404.17
Check	09/08/2023	12755	HARVY M DAY	X	-1,098.00	-951,502.17
Check	09/11/2023	12756	HILLSIDE LIVING C...	X	-1,332.00	-952,834.17
Check	09/11/2023	12761	MAKENNA DAVIS	X	-150.00	-952,984.17
Check	09/11/2023	12759	GLADE BAKER	X	-80.00	-953,064.17
Check	09/11/2023	12762	EMMITT ADAM RO...	X	-50.00	-953,114.17
Check	09/11/2023	12760	GLADE BAKER	X	-10.00	-953,124.17
Check	09/12/2023		NSF Check	X	-645.00	-953,769.17
Check	09/15/2023		NSF Check	X	-150.00	-953,919.17
Check	09/18/2023	12768	NSF Check	X	-3.70	-953,922.87
Check	09/19/2023	12763	DIANA WEST	X	-398.41	-954,321.28
Check	09/19/2023	12764	CACHE COUNTY T...	X	-363.17	-954,684.45
Check	09/19/2023	12765	SUSAN L LAUTHER	X	-334.09	-955,018.54
Check	09/20/2023	12766	JESSIE LEE & EMIL...	X	-750.00	-955,768.54
Check	09/20/2023	12769	NSF Check	X	-241.00	-956,009.54
Check	09/22/2023	12769	RONALD D'ANDREA	X	-110.00	-956,119.54
Check	09/22/2023	12768	JULIE ROSE	X	-80.00	-956,199.54
Total Checks and Payments					-956,199.54	-956,199.54
Deposits and Credits - 78 items						
Check	08/31/2023	12754	VOID	X	0.00	0.00
Deposit	08/31/2023			X	939.98	939.98
Deposit	08/31/2023			X	8,175.44	9,115.42

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Cache County Treasurer

Reconciliation Detail

100 · Cache Valley Bank, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/01/2023			X	1,077.67	10,193.09
Deposit	09/01/2023			X	3,811.31	14,004.40
Deposit	09/01/2023			X	36,130.68	50,135.08
Deposit	09/05/2023			X	344.20	50,479.28
Deposit	09/05/2023			X	3,282.01	53,761.29
Deposit	09/05/2023			X	4,789.01	58,550.30
Deposit	09/05/2023			X	14,125.97	72,676.27
Deposit	09/06/2023			X	432.29	73,108.56
Deposit	09/06/2023			X	1,516.00	74,624.56
Deposit	09/06/2023			X	7,052.31	81,676.87
Deposit	09/06/2023			X	9,280.02	90,956.89
Deposit	09/06/2023			X	77,134.29	168,091.18
Check	09/07/2023	12743	VOID	X	0.00	168,091.18
Deposit	09/07/2023			X	448.75	168,539.93
Deposit	09/07/2023			X	552.54	169,092.47
Deposit	09/07/2023			X	6,654.39	175,746.86
Deposit	09/07/2023			X	19,324.31	195,071.17
Deposit	09/08/2023			X	1,693.21	196,764.38
Deposit	09/08/2023			X	38,814.52	235,578.90
Deposit	09/11/2023			X	200.00	235,778.90
Deposit	09/11/2023			X	242.04	236,020.94
Deposit	09/11/2023			X	670.00	236,690.94
Deposit	09/11/2023			X	1,680.08	238,371.02
Deposit	09/11/2023			X	6,151.06	244,522.08
Deposit	09/11/2023			X	128,902.52	373,424.60
Deposit	09/12/2023			X	679.59	374,104.19
Deposit	09/12/2023			X	1,720.57	375,824.76
Deposit	09/12/2023			X	2,156.23	377,980.99
Deposit	09/13/2023			X	40.38	378,021.37
Deposit	09/13/2023			X	744.12	378,765.49
Deposit	09/13/2023			X	6,437.50	385,202.99
Deposit	09/14/2023			X	0.00	385,202.99
Deposit	09/14/2023			X	0.00	385,202.99
Deposit	09/14/2023			X	240.00	385,442.99
Deposit	09/14/2023			X	2,121.13	387,564.12
Deposit	09/14/2023			X	105,834.23	493,398.35
Deposit	09/15/2023			X	0.00	493,398.35
Deposit	09/15/2023			X	990.39	494,388.74
Deposit	09/15/2023			X	1,178.41	495,567.15
Deposit	09/15/2023			X	12,226.93	507,794.08
Deposit	09/18/2023			X	0.00	507,794.08
Deposit	09/18/2023			X	6,940.56	514,734.64
Deposit	09/18/2023			X	89,552.25	604,286.89
Deposit	09/19/2023			X	1,634.84	605,921.73
Deposit	09/19/2023			X	5,433.52	611,355.25
Deposit	09/19/2023			X	63,740.65	675,095.90
Deposit	09/20/2023			X	5,117.91	680,213.81
Deposit	09/20/2023			X	11,777.22	691,991.03
Deposit	09/20/2023			X	177,152.46	869,143.49
Deposit	09/21/2023			X	17,097.35	886,240.84
Deposit	09/22/2023			X	0.00	886,240.84
Deposit	09/22/2023			X	3.70	886,244.54
Deposit	09/22/2023			X	1,100.09	887,344.63
Deposit	09/22/2023			X	5,268.11	892,612.74
Deposit	09/22/2023			X	68,459.15	961,071.89
Deposit	09/25/2023			X	0.00	961,071.89
Deposit	09/25/2023			X	276.00	961,347.89
Deposit	09/25/2023			X	1,324.32	962,672.21
Deposit	09/25/2023			X	12,743.23	975,415.44
Deposit	09/25/2023			X	45,634.36	1,021,049.80
Deposit	09/26/2023			X	7,584.42	1,028,634.22
Deposit	09/27/2023			X	0.00	1,028,634.22
Deposit	09/27/2023			X	0.00	1,028,634.22
Deposit	09/27/2023			X	320.85	1,028,955.07
Deposit	09/27/2023			X	2,590.01	1,031,545.08
Deposit	09/27/2023			X	3,632.85	1,035,177.93
Deposit	09/27/2023			X	118,991.81	1,154,169.74
Deposit	09/27/2023			X	259,628.85	1,413,798.59

Cache County Treasurer Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/28/2023			X	8,191.98	1,421,990.57
Deposit	09/29/2023			X	493.15	1,422,483.72
Deposit	09/29/2023			X	1,351.39	1,423,835.11
Deposit	09/29/2023			X	4,517.52	1,428,352.63
Deposit	09/29/2023			X	37,842.82	1,466,195.45
Deposit	09/30/2023			X	5,617.12	1,471,812.57
Check	10/10/2023	12850	VOID	X	0.00	1,471,812.57
Total Deposits and Credits					1,471,812.57	1,471,812.57
Total Cleared Transactions					515,613.03	515,613.03
Cleared Balance					515,613.03	1,746,380.22
Uncleared Transactions						
Checks and Payments - 114 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	12457	TOWN OF AMALGA		-155.89	-51,212.27
Check	04/01/2022	12496	TOWN OF AMALGA		-57.93	-51,270.20
Check	05/10/2022	11546	TOWN OF AMALGA		-238.77	-51,508.97
Check	06/01/2022	11595	TOWN OF AMALGA		-5,962.57	-57,471.54
Check	07/01/2022	11639	TOWN OF AMALGA		-257.18	-57,728.72
Check	07/01/2022	11678	TOWN OF AMALGA		-111.36	-57,840.08
Check	08/01/2022	11725	TOWN OF AMALGA		-167.48	-58,007.56

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Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/01/2022	11768	TOWN OF AMALGA		-243.94	-58,251.50
Check	09/01/2022	11754	PARADISE CEMET...		-86.94	-58,338.44
Check	10/04/2022	11804	MENDON CITY		-1,996.85	-60,335.29
Check	10/04/2022	11844	MENDON CITY		-944.44	-61,279.73
Check	10/04/2022	11854	TOWN OF AMALGA		-185.94	-61,465.67
Check	10/04/2022	11814	TOWN OF AMALGA		-143.46	-61,609.13
Check	11/01/2022	11888	NIBLEY CITY		-5,750.84	-67,359.97
Check	11/01/2022	11885	MENDON CITY		-1,738.13	-69,098.10
Check	11/01/2022	11895	TOWN OF AMALGA		-133.14	-69,231.24
Check	12/07/2022	11981	MENDON CITY		-118,146.38	-187,377.62
Check	12/07/2022	11991	TOWN OF AMALGA		-21,703.70	-209,081.32
Check	12/07/2022	12024	DRAINAGE DIST #5		-3,987.30	-213,068.62
Check	12/07/2022	11942	MENDON CITY		-1,658.70	-214,727.32
Check	12/07/2022	11952	TOWN OF AMALGA		-146.24	-214,873.56
Check	01/04/2023	12161	MENDON CITY		-8,943.25	-223,816.81
Check	01/04/2023	12171	TOWN OF AMALGA		-1,866.67	-225,683.48
Check	01/04/2023	12201	DRAINAGE DIST #5		-1,683.86	-227,367.34
Check	01/04/2023	12080	MENDON CITY		-1,280.46	-228,647.80
Check	01/04/2023	12119	MENDON CITY		-772.10	-229,419.90
Check	01/04/2023	12090	TOWN OF AMALGA		-107.44	-229,527.34
Check	01/04/2023	12128	TOWN OF AMALGA		-2.03	-229,529.37
Check	02/01/2023	12262	MENDON CITY		-1,528.59	-231,057.96
Check	02/01/2023	12273	TOWN OF AMALGA		-96.99	-231,154.95
Check	03/01/2023	12307	MENDON CITY		-1,364.21	-232,519.16
Check	03/01/2023	12317	TOWN OF AMALGA		-128.00	-232,647.16
Check	03/24/2023	12352	MENDON CITY		-22,187.30	-254,834.46
Check	03/24/2023	12345	TOWN OF AMALGA		-5,008.43	-259,842.89
Check	03/24/2023	12382	DRAINAGE DIST #5		-2,448.26	-262,291.15
Check	04/04/2023	12409	MENDON CITY		-1,593.28	-263,884.43
Check	04/04/2023	12419	TOWN OF AMALGA		-234.58	-264,119.01
Check	04/04/2023	12449	MENDON CITY		-20.47	-264,139.48
Check	04/04/2023	12483	DRAINAGE DIST #4		-20.00	-264,159.48
Check	04/24/2023	12488	DAVID GREENE		-2,804.94	-266,964.42
Check	05/01/2023	12493	MENDON CITY		-1,554.28	-268,518.70
Check	05/01/2023	12503	TOWN OF AMALGA		-169.89	-268,688.59
Check	06/01/2023	12545	TOWN OF AMALGA		-6,476.99	-275,165.58
Check	06/01/2023	12535	MENDON CITY		-2,413.11	-277,578.69
Check	07/05/2023	12579	HYCLONE LABORA...		-31,030.96	-308,609.65
Check	07/05/2023	12584	MENDON CITY		-1,438.80	-310,048.45
Check	07/05/2023	12624	MENDON CITY		-717.09	-310,765.54
Check	07/05/2023	12585	MILLVILLE/NIBLEY ...		-697.58	-311,463.12
Check	07/05/2023	12656	WELLSVILLE MEN...		-537.12	-312,000.24
Check	07/05/2023	12610	College/Young Mos...		-306.84	-312,307.08
Check	07/05/2023	12594	TOWN OF AMALGA		-272.69	-312,579.77
Check	07/05/2023	12625	MILLVILLE/NIBLEY ...		-117.55	-312,697.32
Check	07/05/2023	12648	College/Young Mos...		-54.06	-312,751.38
Check	08/01/2023	12668	MENDON CITY		-1,619.05	-314,370.43
Check	08/01/2023	12669	MILLVILLE/NIBLEY ...		-352.56	-314,722.99
Check	08/01/2023	12678	TOWN OF AMALGA		-134.04	-314,857.03
Check	08/01/2023	12693	College/Young Mos...		-42.29	-314,899.32
Check	09/01/2023	12729	LEWISTON CITY		-5,309.37	-320,208.69
Check	09/01/2023	12711	HYCLONE LABORA...		-3,811.31	-324,020.00
Check	09/01/2023	12716	MENDON CITY		-1,982.60	-326,002.60
Check	09/01/2023	12717	MILLVILLE/NIBLEY ...		-355.47	-326,358.07
Check	09/01/2023	12726	TOWN OF AMALGA		-214.04	-326,572.11
Check	09/07/2023	12742	College/Young Mos...		-34.24	-326,606.35
Check	09/11/2023	12758	DANGANG LIU		-50.00	-326,656.35
Check	09/11/2023	12757	KAYDEN WILSON		-14.00	-326,670.35
Check	09/20/2023	12767	AIMEE E & MICHAEL...		-692.20	-327,362.55
Check	09/27/2023	12771	L MARK BALDWIN ...		-2,170.00	-329,532.55
Check	09/27/2023	12770	SUSAN H. HAMMO...		-1,617.00	-331,149.55
Total Checks and Payments					-331,149.55	-331,149.55
Deposits and Credits - 1 item						
Deposit	09/29/2023				9,304.65	9,304.65
Total Deposits and Credits					9,304.65	9,304.65

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Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Total Uncleared Transactions					-321,844.90	-321,844.90
Register Balance as of 09/30/2023					193,768.13	1,424,535.32
New Transactions						
Checks and Payments - 81 items						
Check	10/02/2023	12799	CACHE CO SCHOO...		-342,034.23	-342,034.23
Check	10/02/2023	12798	LOGAN SCHOOL D...		-280,884.89	-622,919.12
Check	10/02/2023	12797	CACHE CO GENER...		-167,273.72	-790,192.84
Check	10/02/2023	12807	CACHE STWDE SC...		-136,118.80	-926,311.64
Check	10/02/2023	12808	LOGAN STWDE SC...		-100,874.31	-1,027,185.95
Check	10/02/2023	12796	LOGAN CITY		-65,221.87	-1,092,407.82
Check	10/02/2023	12806	Cache Co Assess & ...		-34,000.01	-1,126,407.83
Check	10/02/2023	12811	CACHE CO HEALT...		-25,975.50	-1,152,383.33
Check	10/02/2023	12785	SMITHFIELD CITY		-14,677.63	-1,167,060.96
Check	10/02/2023	12780	PROVIDENCE CITY		-11,479.09	-1,178,540.05
Check	10/02/2023	12782	NORTH LOGAN CITY		-11,365.15	-1,189,905.20
Check	10/02/2023	12804	CACHE CO HEALT...		-9,755.29	-1,199,660.49
Check	10/02/2023	12810	CACHE COUNTY P...		-8,801.89	-1,208,462.38
Check	10/02/2023	12779	NIBLEY CITY		-7,899.56	-1,216,361.94
Check	10/02/2023	12774	HYRUM CITY		-6,586.90	-1,222,948.84
Check	10/02/2023	12784	HYDE PARK CITY		-6,369.70	-1,229,318.54
Check	10/02/2023	12775	WELLSVILLE CITY		-3,819.18	-1,233,137.72
Check	10/02/2023	12788	RICHMOND CITY		-3,650.13	-1,236,787.85
Check	10/02/2023	12789	LEWISTON CITY		-3,542.54	-1,240,330.39
Check	10/02/2023	12809	CACHE MOSQUITO...		-3,530.86	-1,243,861.25
Check	10/02/2023	12803	CACHE WATER DI...		-3,012.55	-1,246,873.80
Check	10/02/2023	12805	MULTI-CO A & C		-2,151.86	-1,249,025.66
Check	10/02/2023	12776	MENDON CITY		-2,142.13	-1,251,167.79
Check	10/02/2023	12778	MILLVILLE CITY		-1,226.25	-1,252,394.04
Check	10/02/2023	12773	PARADISE TOWN		-1,115.34	-1,253,509.38
Check	10/02/2023	12783	HYDE PARK CEME...		-942.31	-1,254,451.69
Check	10/02/2023	12781	RIVER HEIGHTS CI...		-782.04	-1,255,233.73
Check	10/02/2023	12787	RICHMOND CEME...		-681.18	-1,255,914.91
Check	10/02/2023	12791	CORNISH TOWN		-672.33	-1,256,587.24
Check	10/02/2023	12795	NEWTON TOWN		-567.31	-1,257,154.55
Check	10/02/2023	12793	CLARKSTON TOWN		-493.11	-1,257,647.66
Check	10/02/2023	12786	TOWN OF AMALGA		-416.08	-1,258,063.74
Check	10/02/2023	12777	MILLVILLE/NIBLEY ...		-377.98	-1,258,441.72
Check	10/02/2023	12792	TRENTON TOWN		-270.28	-1,258,712.00
Check	10/02/2023	12790	CORNISH CEMETE...		-217.98	-1,258,929.98
Check	10/02/2023	12794	NEWTON CEMETE...		-121.47	-1,259,051.45
Check	10/02/2023	12772	PARADISE CEMET...		-120.67	-1,259,172.12
Check	10/02/2023	12802	College/Young Mos...		-86.12	-1,259,258.24
Check	10/02/2023	12800	AVON CEMETERY		-36.65	-1,259,294.89
Check	10/02/2023	12801	POWDER MTN WA...		-0.12	-1,259,295.01
Check	10/04/2023		NSF Check		-199.00	-1,259,494.01
Check	10/05/2023		NSF Check		-2,320.50	-1,261,814.51
Check	10/06/2023	12851	DANIELSON PROP...		-3,496.00	-1,265,310.51
Check	10/10/2023	12834	LOGAN SCHOOL D...		-59,017.13	-1,324,327.64
Check	10/10/2023	12835	CACHE CO SCHOO...		-52,296.68	-1,376,624.32
Check	10/10/2023	12833	CACHE CO GENER...		-29,600.52	-1,406,224.84
Check	10/10/2023	12843	LOGAN STWDE SC...		-20,043.87	-1,426,268.71
Check	10/10/2023	12842	CACHE STWDE SC...		-19,658.90	-1,445,927.61
Check	10/10/2023	12832	LOGAN CITY		-14,581.10	-1,460,508.71
Check	10/10/2023	12849	CACHE CO - REDE...		-12,510.60	-1,473,019.31
Check	10/10/2023	12841	Cache Co Assess & ...		-6,023.35	-1,479,042.66
Check	10/10/2023	12825	SMITHFIELD CITY		-3,094.18	-1,482,136.84
Check	10/10/2023	12819	NIBLEY CITY		-2,307.93	-1,484,444.77
Check	10/10/2023	12839	CACHE CO HEALT...		-1,730.87	-1,486,175.64
Check	10/10/2023	12824	HYDE PARK CITY		-1,340.64	-1,487,516.28
Check	10/10/2023	12828	LEWISTON CITY		-1,201.92	-1,488,718.20
Check	10/10/2023	12827	RICHMOND CITY		-808.57	-1,489,526.77
Check	10/10/2023	12822	NORTH LOGAN CITY		-707.51	-1,490,234.28
Check	10/10/2023	12820	PROVIDENCE CITY		-549.72	-1,490,784.00
Check	10/10/2023	12844	CACHE MOSQUITO...		-509.66	-1,491,293.66
Check	10/10/2023	12838	CACHE WATER DI...		-484.62	-1,491,778.28
Check	10/10/2023	12814	HYRUM CITY		-349.03	-1,492,127.31
Check	10/10/2023	12840	MULTI-CO A & C		-344.32	-1,492,471.63

8:44 PM

10/16/23

Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/10/2023	12816	MENDON CITY		-295.60	-1,492,767.23
Check	10/10/2023	12845	GARBAGE - SPECI...		-286.52	-1,493,053.75
Check	10/10/2023	12815	WELLSVILLE CITY		-206.75	-1,493,260.50
Check	10/10/2023	12829	TRENTON TOWN		-174.84	-1,493,435.34
Check	10/10/2023	12826	RICHMOND CEME...		-162.17	-1,493,597.51
Check	10/10/2023	12823	HYDE PARK CEME...		-130.02	-1,493,727.53
Check	10/10/2023	12848	WELLSVILLE MEN...		-123.00	-1,493,850.53
Check	10/10/2023	12846	CACHE CO AUDITOR		-100.00	-1,493,950.53
Check	10/10/2023	12817	MILLVILLE/NIBLEY ...		-83.88	-1,494,034.41
Check	10/10/2023	12821	RIVER HEIGHTS CL...		-77.27	-1,494,111.68
Check	10/10/2023	12831	NEWTON TOWN		-66.10	-1,494,177.78
Check	10/10/2023	12813	PARADISE TOWN		-48.87	-1,494,226.65
Check	10/10/2023	12837	College/Young Mos...		-30.08	-1,494,256.73
Check	10/10/2023	12847	DRAINAGE DIST #3		-12.50	-1,494,269.23
Check	10/10/2023	12830	NEWTON CEMETE...		-11.18	-1,494,280.41
Check	10/10/2023	12812	PARADISE CEMET...		-9.42	-1,494,289.83
Check	10/10/2023	12836	AVON CEMETERY		-7.16	-1,494,296.99
Check	10/10/2023	12818	MILLVILLE CITY		-0.07	-1,494,297.06
Total Checks and Payments					-1,494,297.06	-1,494,297.06
Deposits and Credits - 25 items						
Deposit	10/02/2023				175.00	175.00
Deposit	10/02/2023				2,179.73	2,354.73
Deposit	10/02/2023				2,870.52	5,225.25
Deposit	10/03/2023				7,109.14	12,334.39
Deposit	10/04/2023				7,667.75	20,002.14
Deposit	10/04/2023				8,700.59	28,702.73
Deposit	10/04/2023				10,614.91	39,317.64
Deposit	10/04/2023				77,656.34	116,973.98
Deposit	10/05/2023				6,753.98	123,727.96
Deposit	10/06/2023				0.00	123,727.96
Deposit	10/06/2023				0.00	123,727.96
Deposit	10/10/2023				4,077.82	127,805.78
Deposit	10/10/2023				6,088.00	133,893.78
Deposit	10/10/2023				12,128.14	146,021.92
Deposit	10/10/2023				30,296.50	176,318.42
Deposit	10/10/2023				104,887.49	281,205.91
Deposit	10/11/2023				738.18	281,944.09
Deposit	10/12/2023				128,666.45	410,610.54
Deposit	10/13/2023				0.00	410,610.54
Deposit	10/13/2023				3,123.00	413,733.54
Deposit	10/13/2023				152,389.71	566,123.25
Deposit	10/16/2023				915.14	567,038.39
Deposit	10/16/2023				1,000.01	568,038.40
Deposit	10/16/2023				3,758.44	571,796.84
Deposit	10/16/2023				5,371.52	577,168.36
Total Deposits and Credits					577,168.36	577,168.36
Total New Transactions					-917,128.70	-917,128.70
Ending Balance					-723,360.57	507,406.62



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100 *****EXCLUDE-FLATSINGLE
48248 1.3440 EX 0.000 96 3 58
COUNTY OF CACHE
(COLLECTOR ACCOUNT)
179 N MAIN ST STE 201
LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 09/01/2023 - 09/30/2023

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	BALANCE..	DEBITS.....	CREDITS.....	CHARGES	BALANCE..
DDA 65600025	1,230,767.19	58 956,199.54	124 1,471,812.57	.00	1,746,380.22

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	36,130.68+	09/01	UFP
BANK CORRECTION CREDIT	3,811.31+	09/01	
DEPOSIT	4,789.01+	09/05	UFP
DEPOSIT	7,052.31+	09/06	UFP
REMOTE DEPOSIT CAPTURE	44,975.72+	09/07	
REMOTE DEPOSIT CAPTURE	28,963.57+	09/07	
REMOTE DEPOSIT CAPTURE	1,837.00+	09/07	
DEPOSIT	19,324.31+	09/07	UFP
DEPOSIT	1,358.00+	09/07	
DEPOSIT	38,814.52+	09/08	UFP
DEPOSIT	200.00+	09/11	UFP
INTEREST RATE CHANGED FROM 5.1761% TO 5.3014%		09/11	
REMOTE DEPOSIT CAPTURE	63,578.03+	09/12	
REMOTE DEPOSIT CAPTURE	55,054.99+	09/12	
REMOTE DEPOSIT CAPTURE	4,576.24+	09/12	
DEPOSIT	5,693.26+	09/12	UFP
DEPOSIT	1,720.57+	09/12	
CHARGE BACK	645.00-	09/12	10-039-0003
CHARGE BACK: JASON SPAHR REASON: STOP PAYMENT			
DEPOSIT	40.38+	09/13	UFP
REMOTE DEPOSIT CAPTURE	77,937.46+	09/15	
REMOTE DEPOSIT CAPTURE	26,735.77+	09/15	
REMOTE DEPOSIT CAPTURE	361.00+	09/15	
DEPOSIT	1,178.41+	09/15	UFP

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+800
✓
105,834.23

Corporate Office: 101 North Main Street, Logan UT 84321



44,975.72*+
28,963.57 +
1,837.00 +
1,358.00 +
77,134.29 *

63,578.03*+
55,054.99 +
4,576.24 +
5,693.26 +

128,902.52 *

77,937.46*+
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361.00 +
800.00 +

105,834.23 *



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PAGE 2

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	150.00-	800.00+	09/15	
CHARGE BACK			09/15	01-097-0039
CHARGE BACK: ANN OGEMAN REASON: NSF				
DEPOSIT	3.70-	89,552.25+	09/18	
CHARGE BACK			09/18	04-066-0008 nfp
CHARGE BACK: AIRPORT PASTURE P REASON: FROZEN				
REMOTE DEPOSIT CAPTURE		32,808.24+	09/20	
REMOTE DEPOSIT CAPTURE		19,582.00+	09/20	
REMOTE DEPOSIT CAPTURE		4,062.17+	09/20	
REMOTE DEPOSIT CAPTURE		1,875.00+	09/20	
DEPOSIT		177,152.46+	09/20	nfp
DEPOSIT		5,413.24+	09/20	
CHARGE BACK	241.00-		09/20	07-197-0026
CHARGE BACK: CHAD L HILLYARD REASON: NSF				
DEPOSIT		3.70+	09/22	04-066-0008
REMOTE DEPOSIT CAPTURE		37,974.05+	09/25	
REMOTE DEPOSIT CAPTURE		20,959.87+	09/25	
REMOTE DEPOSIT CAPTURE		7,183.23+	09/25	
DEPOSIT		12,743.23+	09/25	nfp
DEPOSIT		2,342.00+	09/25	
DEPOSIT		259,628.85+	09/27	nfp
REMOTE DEPOSIT CAPTURE		45,210.41+	09/28	
REMOTE DEPOSIT CAPTURE		40,049.48+	09/28	
REMOTE DEPOSIT CAPTURE		19,722.01+	09/28	
REMOTE DEPOSIT CAPTURE		12,455.54+	09/28	
DEPOSIT		1,554.37+	09/28	
REMOTE DEPOSIT CAPTURE		26,162.99+	09/29	
REMOTE DEPOSIT CAPTURE		8,702.39+	09/29	
REMOTE DEPOSIT CAPTURE		36.31+	09/29	
DEPOSIT		2,941.13+	09/29	nfp
DEPOSIT		1,351.39+	09/29	
INTEREST PAID		5,617.12+	09/30	

ANNUAL PERCENTAGE YIELD EARNED FOR 30 DAYS IS: 5.39 %
INTEREST EARNED DURING CYCLE PERIOD 5,617.12

CURRENT INTEREST RATE 5.3014 %

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
09/01	2,674.63	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/01	902.67	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/01	497.62	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/01	200.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/01	175.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/05	14,125.97	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/05	4,636.67	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/05	4,465.81	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/05	3,282.01	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

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 +400.00
 +280.00
 32,841.11
 +311.00
 9,280.02
 ✓ +835.00
 8175.44

nfp

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1,554.37 +

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200.00 +
4,465.81 +
835.00 +
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8,702.39 +
36.31 +
2,941.13 +
37,842.82 *

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32,808.24*+
19,582.00 +
4,062.17 +
1,875.00 +
5,413.24 +
63,740.65 *

442.36*+
497.62 +
939.98 *



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PAGE 3

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
09/05	835.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/05	442.36	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/05	432.29	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/05	368.24	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/05	344.20	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/06	1,516.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/07	6,189.39	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/07	465.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/07	400.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/07	280.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/08	3,284.11	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/08	1,693.21	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/08	552.54	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/08	311.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/11	3,159.51	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/11	1,635.43	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/11	800.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/11	670.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/11	448.75	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/11	242.04	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/11	163.01	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/11	44.65	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/12	2,156.23	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/13	3,459.84	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/13	2,977.66	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/13	2,028.54	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/13	679.59	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/14	744.12	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/14	601.61	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/14	240.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/14	192.98	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/15	9,307.93	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/15	2,919.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/15	326.54	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/15	309.65	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/18	6,940.56	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/18	1,000.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/18	344.78	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/18	335.96	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/19	5,433.52	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/20	4,595.91	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/20	596.10	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/20	522.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/21	15,273.87	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/21	11,181.12	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/21	1,823.48	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/21	1,634.84	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/22	2,696.85	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/22	2,571.26	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 4

Member
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Corporate Office: 101 North Main Street, Logan, UT 84301

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PAGE 4

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
09/22	350.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/22	225.36	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/25	44,940.49	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/25	1,324.32	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/25	468.51	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/25	452.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/25	298.09	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/25	276.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/26	7,584.42	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/27	1,841.58	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/27	1,507.50	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/27	1,082.51	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/27	226.20	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/28	7,620.63	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/28	1,791.27	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/28	571.35	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/28	94.65	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/29	4,517.52	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/29	493.15	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

45,634.36

2,590.01

320.85

8,191.98

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
12603 649.72 09/13	12725 11,730.79 09/11	12747 25,340.27 09/19
12642* 221.60 09/13	12727* 563.03 09/12	12748 117,933.30 09/14
12681* 2,344.54 09/05	12728 3,415.03 09/12	12749 58,697.54 09/13
12686* 72.10 09/22	12730* 54.01 09/12	12750 3,039.11 09/21
12687 380.54 09/13	12731 162.89 09/19	12752* 10,139.89 09/19
12705* 10.00 09/11	12732 180.18 09/14	12753 33,660.00 09/19
12707* 10.00 09/12	12733 585.85 09/14	12755* 1,098.00 09/14
12712* 91.92 09/13	12734 77.53 09/22	12756 1,332.00 09/19
12713 819.59 09/27	12735 471.05 09/13	12759* 80.00 09/25
12714 5,782.60 09/12	12736 38,771.10 09/15	12760 10.00 09/25
12715 3,621.14 09/21	12737 124,669.35 09/19	12761 150.00 09/19
12718* 1,556.48 09/12	12738 163,443.55 09/13	12762 50.00 09/20
12719 6,585.89 09/14	12739 296,339.25 09/14	12763 398.41 09/26
12720 9,339.59 09/14	12740 106.58 09/15	12764 363.17 09/20
12721 817.57 09/15	12741 194.29 09/18	12765 334.09 09/25
12722 11,095.52 09/14	12744* 2,245.22 09/20	12766 750.00 09/27
12723 791.42 09/22	12745 7,270.62 09/19	12768* 80.00 09/28
12724 5,519.75 09/12	12746 1,603.77 09/19	12769 110.00 09/29

CONTINUED ON PAGE ... 5

AN (*) DENOTES GAP IN CHECK NUMBERS

Corporate Office: 101 North Main Street, Logan UT 84321



Member
FDIC

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225.36*+
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45,634.36 *

1,841.58*+
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8,191.98 *

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452.00 +
298.09 +

1,100.09 *



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PAGE 5

-- BALANCE INFORMATION --

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	1,230,767.19	09/13	1,359,638.91	09/22	1,169,237.75
09/01	1,275,159.10	09/14	918,260.04	09/25	1,297,775.45
09/05	1,306,536.12	09/15	998,290.55	09/26	1,304,961.46
09/06	1,315,104.43	09/18	1,096,266.11	09/27	1,567,678.51
09/07	1,418,897.42	09/19	897,370.84	09/28	1,696,668.22
09/08	1,463,552.80	09/20	1,141,078.57	09/29	1,740,763.10
09/11	1,459,175.40	09/21	1,164,331.63	09/30	1,746,380.22
09/12	1,574,408.82				

100

AN (*) DENOTES GAP IN CHECK NUMBERS



Corporate Office: 101 North Main Street, Logan UT 84321



7:32 PM

10/16/23

Accrual Basis

Cache County Treasurer

Custom Transaction Detail Report

September 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
1								
Deposit	09/01/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-36,130.68
Deposit	09/05/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-4,789.01
Deposit	09/06/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-7,052.31
Deposit	09/07/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-19,324.31
Deposit	09/08/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-38,814.52
Deposit	09/11/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-200.00
Deposit	09/12/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-1,720.57
Deposit	09/13/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-40.38
Deposit	09/15/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-1,178.41
Deposit	09/18/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-89,552.25
Deposit	09/20/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-177,152.46
Deposit	09/25/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-12,743.23
Deposit	09/27/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-259,628.85
Deposit	09/29/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-1,351.39
Total 1								-649,678.37
Assessor Credit Card								
Deposit	09/06/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-432.29
Deposit	09/07/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-552.54
Deposit	09/07/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-448.75
Deposit	09/11/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-242.04
Deposit	09/12/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-679.59
Deposit	09/13/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-744.12
Deposit	09/15/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-990.39
Deposit	09/20/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-11,777.22
Deposit	09/25/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-45,634.36
Deposit	09/27/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-320.85
Deposit	09/29/2023		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-493.15
Total Assessor Credit Card								-62,315.30
No payment method								
Deposit	09/01/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-39,695.50
Deposit	09/05/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-65,949.88
Deposit	09/06/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-25,221.81
Deposit	09/07/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-37,815.53
Deposit	09/08/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-25,720.12
Deposit	09/11/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-26,188.66
Deposit	09/12/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-22,556.76
Deposit	09/13/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-17,397.84
Deposit	09/14/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-15,258.94
Deposit	09/15/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-24,700.15
Deposit	09/18/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-28,378.22
Deposit	09/19/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-19,624.43
Deposit	09/20/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-16,117.63
Deposit	09/21/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-17,818.00
Deposit	09/22/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-20,481.69
Deposit	09/25/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-31,352.62
Deposit	09/26/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-27,580.74
Deposit	09/27/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-23,792.89
Deposit	09/28/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-30,985.47
Deposit	09/29/2023		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Sta...	-42,957.77
Total no payment method								-559,594.65
TOTAL								-1,271,588.32

649,678.37*+

62,315.30 +

002

711,993.67*



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*****EXCLUDE-FLATSINGLE

48248 1.3440 EX 0.000 96 3 58



COUNTY OF CACHE

(COLLECTOR ACCOUNT)

179 N MAIN ST STE 201

LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 09/01/2023 - 09/30/2023

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
DDA 65600025		58	124	.00	
	1,230,767.19	956,199.54	1,471,812.57		1,746,380.22

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	36,130.68+	09/01
BANK CORRECTION CREDIT	3,811.31+	09/01
DEPOSIT	4,789.01+	09/05
DEPOSIT	7,052.31+	09/06
REMOTE DEPOSIT CAPTURE	44,975.72+	09/07
REMOTE DEPOSIT CAPTURE	28,963.57+	09/07
REMOTE DEPOSIT CAPTURE	1,837.00+	09/07
DEPOSIT	19,324.31+	09/07
DEPOSIT	1,358.00+	09/07
DEPOSIT	38,814.52+	09/08
DEPOSIT	200.00+	09/11
INTEREST RATE CHANGED FROM 5.1761% TO 5.3014%		09/11
REMOTE DEPOSIT CAPTURE	63,578.03+	09/12
REMOTE DEPOSIT CAPTURE	55,054.99+	09/12
REMOTE DEPOSIT CAPTURE	4,576.24+	09/12
DEPOSIT	5,693.26+	09/12
DEPOSIT	1,720.57+	09/12
CHARGE BACK 645.00-		09/12
CHARGE BACK: JASON SPAHR REASON: STOP PAYMENT		
DEPOSIT	40.38+	09/13
REMOTE DEPOSIT CAPTURE	77,937.46+	09/15
REMOTE DEPOSIT CAPTURE	26,735.77+	09/15
REMOTE DEPOSIT CAPTURE	361.00+	09/15
DEPOSIT	1,178.41+	09/15

CONTINUED ON PAGE ... 2



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PAGE 2

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	800.00+	09/15
CHARGE BACK	150.00-	09/15
CHARGE BACK: ANN OGEMAN REASON: NSF		
DEPOSIT	89,552.25+	09/18
CHARGE BACK	3.70-	09/18
CHARGE BACK: AIRPORT PASTURE P REASON: FROZEN		
REMOTE DEPOSIT CAPTURE	32,808.24+	09/20
REMOTE DEPOSIT CAPTURE	19,582.00+	09/20
REMOTE DEPOSIT CAPTURE	4,062.17+	09/20
REMOTE DEPOSIT CAPTURE	1,875.00+	09/20
DEPOSIT	177,152.46+	09/20
DEPOSIT	5,413.24+	09/20
CHARGE BACK	241.00-	09/20
CHARGE BACK: CHAD L HILLYARD REASON: NSF		
DEPOSIT	3.70+	09/22
REMOTE DEPOSIT CAPTURE	37,974.05+	09/25
REMOTE DEPOSIT CAPTURE	20,959.87+	09/25
REMOTE DEPOSIT CAPTURE	7,183.23+	09/25
DEPOSIT	12,743.23+	09/25
DEPOSIT	2,342.00+	09/25
DEPOSIT	259,628.85+	09/27
REMOTE DEPOSIT CAPTURE	45,210.41+	09/28
REMOTE DEPOSIT CAPTURE	40,049.48+	09/28
REMOTE DEPOSIT CAPTURE	19,722.01+	09/28
REMOTE DEPOSIT CAPTURE	12,455.54+	09/28
DEPOSIT	1,554.37+	09/28
REMOTE DEPOSIT CAPTURE	26,162.99+	09/29
REMOTE DEPOSIT CAPTURE	8,702.39+	09/29
REMOTE DEPOSIT CAPTURE	36.31+	09/29
DEPOSIT	2,941.13+	09/29
DEPOSIT	1,351.39+	09/29
INTEREST PAID	5,617.12+	09/30

ANNUAL PERCENTAGE YIELD EARNED FOR 30 DAYS IS	5.39 %
INTEREST EARNED DURING CYCLE PERIOD	5,617.12

CURRENT INTEREST RATE	5.3014 %
-----------------------	----------

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
09/01	2,674.63	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/01	902.67	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/01	497.62	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/01	200.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/01	175.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/05	14,125.97	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/05	4,636.67	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/05	4,465.81	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/05	3,282.01	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 3



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PAGE 3

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
09/05	835.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/05	442.36	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/05	432.29	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/05	368.24	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/05	344.20	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/06	1,516.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/07	6,189.39	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/07	465.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/07	400.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/07	280.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/08	3,284.11	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/08	1,693.21	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/08	552.54	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/08	311.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/11	3,159.51	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/11	1,635.43	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/11	800.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/11	670.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/11	448.75	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/11	242.04	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/11	163.01	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/11	44.65	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/12	2,156.23	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/13	3,459.84	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/13	2,977.66	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/13	2,028.54	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/13	679.59	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/14	744.12	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/14	601.61	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/14	240.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/14	192.98	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/15	9,307.93	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/15	2,919.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/15	326.54	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/15	309.65	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/18	6,940.56	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/18	1,000.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/18	344.78	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/18	335.96	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/19	5,433.52	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/20	4,595.91	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/20	596.10	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/20	522.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/21	15,273.87	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/21	11,181.12	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/21	1,823.48	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/21	1,634.84	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/22	2,696.85	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/22	2,571.26	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 4



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-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
09/22	350.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/22	225.36	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/25	44,940.49	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/25	1,324.32	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/25	468.51	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/25	452.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
09/25	298.09	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/25	276.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/26	7,584.42	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/27	1,841.58	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/27	1,507.50	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/27	1,082.51	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/27	226.20	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/28	7,620.63	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/28	1,791.27	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
09/28	571.35	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
09/28	94.65	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
09/29	4,517.52	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
09/29	493.15	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
12603	649.72	09/13	12725	11,730.79	09/11	12747	25,340.27	09/19
12642*	221.60	09/13	12727*	563.03	09/12	12748	117,933.30	09/14
12681*	2,344.54	09/05	12728	3,415.03	09/12	12749	58,697.54	09/13
12686*	72.10	09/22	12730*	54.01	09/12	12750	3,039.11	09/21
12687	380.54	09/13	12731	162.89	09/19	12752*	10,139.89	09/19
12705*	10.00	09/11	12732	180.18	09/14	12753	33,660.00	09/19
12707*	10.00	09/12	12733	585.85	09/14	12755*	1,098.00	09/14
12712*	91.92	09/13	12734	77.53	09/22	12756	1,332.00	09/19
12713	819.59	09/27	12735	471.05	09/13	12759*	80.00	09/25
12714	5,782.60	09/12	12736	38,771.10	09/15	12760	10.00	09/25
12715	3,621.14	09/21	12737	124,669.35	09/19	12761	150.00	09/19
12718*	1,556.48	09/12	12738	163,443.55	09/13	12762	50.00	09/20
12719	6,585.89	09/14	12739	296,339.25	09/14	12763	398.41	09/26
12720	9,339.59	09/14	12740	106.58	09/15	12764	363.17	09/20
12721	817.57	09/15	12741	194.29	09/18	12765	334.09	09/25
12722	11,095.52	09/14	12744*	2,245.22	09/20	12766	750.00	09/27
12723	791.42	09/22	12745	7,270.62	09/19	12768*	80.00	09/28
12724	5,519.75	09/12	12746	1,603.77	09/19	12769	110.00	09/29

CONTINUED ON PAGE ... 5

AN (*) DENOTES GAP IN CHECK NUMBERS



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PAGE 5

-- BALANCE INFORMATION --

DATE.....BALANCE
08/31 1,230,767.19
09/01 1,275,159.10
09/05 1,306,536.12
09/06 1,315,104.43
09/07 1,418,897.42
09/08 1,463,552.80
09/11 1,459,175.40
09/12 1,574,408.82

DATE.....BALANCE
09/13 1,359,638.91
09/14 918,260.04
09/15 998,290.55
09/18 1,096,266.11
09/19 897,370.84
09/20 1,141,078.57
09/21 1,164,331.63

DATE.....BALANCE
09/22 1,169,237.75
09/25 1,297,775.45
09/26 1,304,961.46
09/27 1,567,678.51
09/28 1,696,668.22
09/29 1,740,763.10
09/30 1,746,380.22

100

AN (*) DENOTES GAP IN CHECK NUMBERS



Corporate Office: 101 North Main Street, Logan UT 84321



Customer Correction
Credit

Addition error for deposit \$36130.68 on 9/1/23. Verified with teller. BR

Deposit for \$3,811.31 on 9/1/2023

DEPOSIT TICKET 97-232/143
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
800-418-5333

DATE 9/1/2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
CASH	3811	31
CHECKS	0	0
TOTAL FROM OTHER BANKS	0	0
TOTAL DEPOSIT	3811	31

Check and other items are required for deposit
Check and other items are required for deposit
Check and other items are required for deposit

\$ 3,811.31

124302325165 60002 5

DEPOSIT TICKET 97-232/143
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
800-418-5333

DATE 9/1/2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
CASH	36130	68
CHECKS	0	0
TOTAL FROM OTHER BANKS	0	0
TOTAL DEPOSIT	36130	68

Check and other items are required for deposit
Check and other items are required for deposit
Check and other items are required for deposit

\$ 36,130.68

124302325165 60002 5

Deposit for \$36,130.68 on 9/1/2023

Deposit for \$4,789.01 on 9/5/2023

DEPOSIT TICKET 97-232/143
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
800-418-5333

DATE 9/5/2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
CASH	4789	01
CHECKS	0	0
TOTAL FROM OTHER BANKS	0	0
TOTAL DEPOSIT	4789	01

Check and other items are required for deposit
Check and other items are required for deposit
Check and other items are required for deposit

\$ 4,789.01

124302325165 60002 5

Deposit for \$7,052.31 on 9/6/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/07/2023 (Thursday) at 09:01:27
Mhillery

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

Cache County Treasurer
#####0025

\$ 1,837.00

124302325165 65600025 1 0000183700

Deposit for \$1,358.00 on 9/7/2023

DEPOSIT TICKET 97-232/143
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
800-418-5333

DATE 9/7/2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
CASH	1358	00
CHECKS	0	0
TOTAL FROM OTHER BANKS	0	0
TOTAL DEPOSIT	1358	00

Check and other items are required for deposit
Check and other items are required for deposit
Check and other items are required for deposit

\$ 1,358.00

124302325165 60002 5

Deposit for \$1,837.00 on 9/7/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/07/2023 (Thursday) at 09:03:11
Mhillery

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

Cache County Treasurer
#####0025

\$ 28,963.57

124302325165 65600025 1 0002896357

Deposit for \$19,324.31 on 9/7/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/07/2023 (Thursday) at 08:56:13
Mhillery

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

Cache County Treasurer
#####0025

\$ 44,975.72

124302325165 65600025 1 00004497572

Deposit for \$28,963.57 on 9/7/2023

DEPOSIT TICKET 97-232/143
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
800-418-5333

DATE 9/7/2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
CASH	28963	57
CHECKS	0	0
TOTAL FROM OTHER BANKS	0	0
TOTAL DEPOSIT	28963	57

Check and other items are required for deposit
Check and other items are required for deposit
Check and other items are required for deposit

\$ 28,963.57

124302325165 60002 5

Deposit for \$44,975.72 on 9/7/2023

DEPOSIT TICKET 97-232/143
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
800-418-5333

DATE 9/11/2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
CASH	44975	72
CHECKS	0	0
TOTAL FROM OTHER BANKS	0	0
TOTAL DEPOSIT	44975	72

Check and other items are required for deposit
Check and other items are required for deposit
Check and other items are required for deposit

\$ 44,975.72

124302325165 60002 5

Deposit for \$38,814.52 on 9/8/2023

DEPOSIT TICKET 97-232/143
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
800-418-5333

DATE 9/12/2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
CASH	38814	52
CHECKS	0	0
TOTAL FROM OTHER BANKS	0	0
TOTAL DEPOSIT	38814	52

Check and other items are required for deposit
Check and other items are required for deposit
Check and other items are required for deposit

\$ 38,814.52

124302325165 60002 5

Deposit for \$200.00 on 9/11/2023

Deposit for \$1,720.57 on 9/12/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/12/2023 (Tuesday) at 09:34:59
Mhillery

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

Cache County Treasurer
#####0025

\$ 4,576.24

⑈ 124302325⑈ 65600025⑈ ⑈ 0000457624⑈

Deposit for \$4,576.24 on 9/12/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/12/2023 (Tuesday) at 09:37:27
Mhillery

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

Cache County Treasurer
#####0025

\$ 55,054.99

⑈ 124302325⑈ 65600025⑈ ⑈ 0005505499⑈

Deposit for \$55,054.99 on 9/12/2023

DEPOSIT TICKET 97:230/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 9/13/23
CURRENCY 40
COIN 38

\$ 40.38

⑈ 124302325⑈ 65600025⑈ ⑈ 00004038⑈

Deposit for \$40.38 on 9/13/2023

DEPOSIT TICKET 97:230/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 9-15-23
CURRENCY 800
COIN 00

\$ 800.00

⑈ 124302325⑈ 65600025⑈ ⑈ 00008000⑈

Deposit for \$800.00 on 9/15/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/15/2023 (Friday) at 09:24:38
Mhillery

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

Cache County Treasurer
#####0025

\$ 26,735.77

⑈ 124302325⑈ 65600025⑈ ⑈ 0002673577⑈

Deposit for \$26,735.77 on 9/15/2023

DEPOSIT TICKET 97:230/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 9/18/2023
CURRENCY 89,552
COIN 25

\$ 89,552.25

⑈ 124302325⑈ 65600025⑈ ⑈ 0008955225⑈

Deposit for \$89,552.25 on 9/18/2023

DEPOSIT TICKET 97:230/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 9-12-23
CURRENCY 5693.26
COIN 00

\$ 5,693.26

⑈ 124302325⑈ 65600025⑈ ⑈ 000569326⑈

Deposit for \$5,693.26 on 9/12/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/12/2023 (Tuesday) at 10:04:18
Mhillery

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

Cache County Treasurer
#####0025

\$ 63,578.03

⑈ 124302325⑈ 65600025⑈ ⑈ 0006357803⑈

Deposit for \$63,578.03 on 9/12/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/15/2023 (Friday) at 11:59:05
Mhillery

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

Cache County Treasurer
#####0025

\$ 361.00

⑈ 124302325⑈ 65600025⑈ ⑈ 000036100⑈

Deposit for \$361.00 on 9/15/2023

DEPOSIT TICKET 97:230/1243
CACHE COUNTY TREASURER
179 N MAIN ST STE 201
LOGAN, UT 84301
CACHE VALLEY BANK
www.cachevalleybank.com
888-418-5333

DATE 9/15/2023
CURRENCY 1179.41
COIN 00

\$ 1,179.41

⑈ 124302325⑈ 65600025⑈ ⑈ 000117941⑈

Deposit for \$1,179.41 on 9/15/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/15/2023 (Friday) at 09:32:11
Mhillery

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

Cache County Treasurer
#####0025

\$ 77,937.46

⑈ 124302325⑈ 65600025⑈ ⑈ 0007793746⑈

Deposit for \$77,937.46 on 9/15/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/20/2023 (Wednesday) at 08:58:38
Mhillery

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

Cache County Treasurer
#####0025

\$ 1,875.00

⑈ 124302325⑈ 65600025⑈ ⑈ 0000187500⑈

Deposit for \$1,875.00 on 9/20/2023

[illegible]

Deposit for \$5,413.24 on 9/20/2023

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	09/20/2023 (Wednesday) at 08:49:57 Mhillery
Electronic Deposit Ticket From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226 Scanner Digital Check, TS240	Cache County Treasurer #####0025 <div style="text-align: right;">\$ 32,808.24</div>
<div style="display: flex; justify-content: space-between;"> ⑈⑈⑈ ⑆⑆⑆24302325⑆ 65600025⑈ ⑆ ⑆0003280824⑆⑆ </div>	

Deposit for \$32,808.24 on 9/20/2023

[illegible]

Deposit for \$3.70 on 9/22/2023

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	09/25/2023 (Monday) at 09:10:06 Mhillery
Electronic Deposit Ticket From WENDY (30:5A:3A:00:C8:0F), 66,232.67.226 Scanner Digital Check, TS240	Cache County Treasurer #####0025
	\$ 7,183.23
⑈⑈ ⑆⑆24302325⑆ 65600025⑈ ⑆ ⑈00007⑆8323⑈	

Deposit for \$7,183.23 on 9/25/2023

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	09/25/2023 (Monday) at 09:07:02 Mhillery
Electronic Deposit Ticket From WENDY (30:5A:3A:00:C8:0F), 66.232.67.226 Scanner Digital Check, TS240	Cache County Treasurer #####0025
	\$ 20,959.87
11 243023251 65600025 11 100020959871	

Deposit for \$20,959.87 on 9/25/2023

[illegible]

Deposit for \$259,628.85 on 9/27/2023

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

DATE 9/28/23
CURRENCY 1554
CHECKS 37
TOTAL FROM OTHER SOURCES 0
TOTAL FROM OTHER SOURCES 0

1554.37

SEP 23 TO SEP 27
CASH VALLEY BANK

124302325165 60002 5

Deposit for \$1,554.37 on 9/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/28/2023 (Thursday) at 09:12:24
Mhillery

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

Cache County Treasurer
#####0025

\$ 19,722.01

124302325165 65600025 1 00004972201

Deposit for \$19,722.01 on 9/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/28/2023 (Thursday) at 09:09:38
Mhillery

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

Cache County Treasurer
#####0025

\$ 45,210.41

124302325165 65600025 1 00004521041

Deposit for \$45,210.41 on 9/28/2023

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

DATE 9/29/23
CURRENCY 1351
CHECKS 39
TOTAL FROM OTHER SOURCES 0
TOTAL FROM OTHER SOURCES 0

1351.39

SEP 28 TO SEP 29
CASH VALLEY BANK

124302325165 60002 5

Deposit for \$1,351.39 on 9/29/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/29/2023 (Friday) at 16:24:39
Mhillery

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

Cache County Treasurer
#####0025

\$ 8,702.39

124302325165 65600025 1 0000870239

Deposit for \$8,702.39 on 9/29/2023

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

CACHE VALLEY BANK
97-232/1243

July 5, 2023
\$ 649.72

PAY TO THE ORDER OF NEWTON TOWN

Six hundred forty nine dollars and seventy two cents

MEMO Personal Property Taxes
6/1/2023 - 6/30/2023

Craig McAllister
AUTHORIZED SIGNATURE

12603

124302325165 60002 5

Check # 12603 for \$649.72 9/13/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/28/2023 (Thursday) at 09:03:42
Mhillery

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

Cache County Treasurer
#####0025

\$ 12,455.54

124302325165 65600025 1 0000124554

Deposit for \$12,455.54 on 9/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/28/2023 (Thursday) at 09:00:50
Mhillery

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

Cache County Treasurer
#####0025

\$ 40,049.48

124302325165 65600025 1 00004004948

Deposit for \$40,049.48 on 9/28/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/29/2023 (Friday) at 16:15:20
Mhillery

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

Cache County Treasurer
#####0025

\$ 36.31

124302325165 65600025 1 0000003631

Deposit for \$36.31 on 9/29/2023

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

DATE 9/29/23
CURRENCY 2941
CHECKS 13
TOTAL FROM OTHER SOURCES 0
TOTAL FROM OTHER SOURCES 0

2941.13

SEP 28 TO SEP 29
CASH VALLEY BANK

124302325165 60002 5

Deposit for \$2,941.13 on 9/29/2023

Cache Valley Bank
Cache County Treasurer (CacTre32, 239)
09/29/2023 (Friday) at 16:16:30
Mhillery

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

Cache County Treasurer
#####0025

\$ 26,162.99

124302325165 65600025 1 00002616299

Deposit for \$26,162.99 on 9/29/2023

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

CACHE VALLEY BANK
97-232/1243

July 5, 2023
\$ 221.60

PAY TO THE ORDER OF NEWTON TOWN

Two hundred twenty one dollars and sixty cents

MEMO Redemption of Taxes
4/1/2023 - 6/30/2023

Craig McAllister
AUTHORIZED SIGNATURE

12642

124302325165 60002 5

Check # 12642 for \$221.60 9/13/2023

12681

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF LEWISTON CITY

August 1, 2023
\$ 2,344.54

Two thousand, three hundred forty four dollars and fifty four cents

MEMO Personal Property Taxes
7/1/2023 - 7/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012681# 12430232565 60002 5#

Check # 12681 for \$2,344.54 9/5/2023

12686

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF NEWTON CEMETERY

August 1, 2023
\$ 72.10

Seventy two dollars and ten cents

MEMO Personal Property Taxes
7/1/2023 - 7/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012686# 12430232565 60002 5#

Check # 12686 for \$72.10 9/22/2023

12687

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF NEWTON TOWN

August 1, 2023
\$ 380.54

Three hundred eighty dollars and fifty four cents

MEMO Personal Property Taxes
7/1/2023 - 7/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012687# 12430232565 60002 5#

Check # 12687 for \$380.54 9/13/2023

12705

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF DAVID D BELL

August 10, 2023
\$ 10.00

Ten dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAllister
AUTHORIZED SIGNATURE

#012705# 12430232565 60002 5#

Check # 12705 for \$10.00 9/11/2023

12707

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF KEVIN FIELD

August 10, 2023
\$ 10.00

Ten dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAllister
AUTHORIZED SIGNATURE

#012707# 12430232565 60002 5#

Check # 12707 for \$10.00 9/12/2023

12712

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF PARADISE CEMETERY

September 1, 2023
\$ 91.92

Ninety one dollars and ninety two cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012712# 12430232565 60002 5#

Check # 12712 for \$91.92 9/13/2023

12713

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF PARADISE TOWN

September 1, 2023
\$ 819.59

Eight hundred nineteen dollars and fifty nine cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012713# 12430232565 60002 5#

Check # 12713 for \$819.59 9/27/2023

12714

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF HYRUM CITY

September 1, 2023
\$ 5,782.60

Five thousand, seven hundred eighty two dollars and sixty cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012714# 12430232565 60002 5#

Check # 12714 for \$5,782.60 9/12/2023

12715

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF WELLSVILLE CITY

September 1, 2023
\$ 3,621.14

Three thousand, six hundred twenty one dollars and fourteen cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012715# 12430232565 60002 5#

Check # 12715 for \$3,621.14 9/21/2023

12718

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF MILLVILLE CITY

September 1, 2023
\$ 1,556.48

One thousand, five hundred fifty six dollars and forty eight cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012718# 12430232565 60002 5#

Check # 12718 for \$1,556.48 9/12/2023

12719

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF NIBLEY CITY

September 1, 2023
\$ 6,585.89

Six thousand, five hundred eighty five dollars and eighty nine cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012719# 12430232565 60002 5#

Check # 12719 for \$6,585.89 9/14/2023

12720

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

CACHE VALLEY BANK
97-232/1243

PAY TO THE ORDER OF PROVIDENCE CITY

September 1, 2023
\$ 9,339.59

Nine thousand, three hundred thirty nine dollars and fifty nine cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012720# 12430232565 60002 5#

Check # 12720 for \$9,339.59 9/14/2023

12721

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF RIVER HEIGHTS CITY

\$ 817.57

DOLLARS

Eight hundred seventeen dollars and fifty seven cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2721⑆ ⑆124302325⑆5 60002 5⑆

Check # 12721 for \$817.57 9/15/2023

12722

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF NORTH LOGAN CITY

\$ 11,095.52

DOLLARS

Eleven thousand, ninety five dollars and fifty two cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2722⑆ ⑆124302325⑆5 60002 5⑆

Check # 12722 for \$11,095.52 9/14/2023

12723

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF HYDE PARK CEMETERY

\$ 791.42

DOLLARS

Seven hundred ninety one dollars and forty two cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2723⑆ ⑆124302325⑆5 60002 5⑆

Check # 12723 for \$791.42 9/22/2023

12724

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF HYDE PARK CITY

\$ 5,519.75

DOLLARS

Five thousand, five hundred nineteen dollars and seventy five cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2724⑆ ⑆124302325⑆5 60002 5⑆

Check # 12724 for \$5,519.75 9/12/2023

12725

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF SMITHFIELD CITY

\$ 11,730.79

DOLLARS

Eleven thousand, seven hundred thirty dollars and seventy nine cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2725⑆ ⑆124302325⑆5 60002 5⑆

Check # 12725 for \$11,730.79 9/11/2023

12727

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF RICHMOND CEMETERY

\$ 563.03

DOLLARS

Five hundred sixty three dollars and three cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2727⑆ ⑆124302325⑆5 60002 5⑆

Check # 12727 for \$563.03 9/12/2023

12728

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF RICHMOND CITY

\$ 3,415.03

DOLLARS

Three thousand, four hundred fifteen dollars and three cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2728⑆ ⑆124302325⑆5 60002 5⑆

Check # 12728 for \$3,415.03 9/12/2023

12730

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF CORNISH CEMETERY

\$ 54.01

DOLLARS

Fifty four dollars and one cent

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2730⑆ ⑆124302325⑆5 60002 5⑆

Check # 12730 for \$54.01 9/12/2023

12731

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF CORNISH TOWN

\$ 162.89

DOLLARS

One hundred sixty two dollars and eighty nine cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2731⑆ ⑆124302325⑆5 60002 5⑆

Check # 12731 for \$162.89 9/19/2023

12732

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF TRENTON TOWN

\$ 180.18

DOLLARS

One hundred eighty dollars and eighteen cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2732⑆ ⑆124302325⑆5 60002 5⑆

Check # 12732 for \$180.18 9/14/2023

12733

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF CLARKSTON TOWN

\$ 585.85

DOLLARS

Five hundred eighty five dollars and eighty five cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2733⑆ ⑆124302325⑆5 60002 5⑆

Check # 12733 for \$585.85 9/14/2023

12734

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF NEWTON CEMETERY

\$ 77.53

DOLLARS

Seventy seven dollars and fifty three cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

⑆0⑆2734⑆ ⑆124302325⑆5 60002 5⑆

Check # 12734 for \$77.53 9/22/2023

12735

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF NEWTON TOWN

\$ 471.05

DOLLARS

Four hundred seventy one dollars and five cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012735⑈ ⑆124302325⑆5 60002 5⑈

Check # 12735 for \$471.05 9/13/2023

12736

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF LOGAN CITY

\$ 38,771.10

DOLLARS

Thirty eight thousand, seven hundred seventy one dollars and ten cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012736⑈ ⑆124302325⑆5 60002 5⑈

Check # 12736 for \$38,771.10 9/15/2023

12737

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 124,669.35

DOLLARS

One hundred twenty four thousand, six hundred sixty nine dollars and thirty five cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012737⑈ ⑆124302325⑆5 60002 5⑈

Check # 12737 for \$124,669.35 9/19/2023

12738

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF LOGAN SCHOOL DISTRICT

\$ 163,443.55

DOLLARS

One hundred sixty three thousand, four hundred forty three dollars and fifty five cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012738⑈ ⑆124302325⑆5 60002 5⑈

Check # 12738 for \$163,443.55 9/13/2023

12739

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF CACHE SCHOOL DISTRICT

\$ 296,339.25

DOLLARS

Two hundred ninety six thousand, three hundred thirty nine dollars and twenty five cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012739⑈ ⑆124302325⑆5 60002 5⑈

Check # 12739 for \$296,339.25 9/14/2023

12740

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

CACHE VALLEY BANK
97-232/1243

September 1, 2023

PAY TO THE ORDER OF AVON CEMETERY

\$ 106.58

DOLLARS

One hundred six dollars and fifty eight cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012740⑈ ⑆124302325⑆5 60002 5⑈

Check # 12740 for \$106.58 9/15/2023

12741

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF POWDER MTN WATER & SEWER

\$ 194.29

DOLLARS

One hundred ninety four dollars and twenty nine cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012741⑈ ⑆124302325⑆5 60002 5⑈

Check # 12741 for \$194.29 9/18/2023

12744

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF CACHE WATER DISTRICT

\$ 2,245.22

DOLLARS

Two thousand, two hundred forty five dollars and twenty two cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012744⑈ ⑆124302325⑆5 60002 5⑈

Check # 12744 for \$2,245.22 9/20/2023

12745

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF CACHE CO HEALTH FUND

\$ 7,270.62

DOLLARS

Seven thousand, two hundred seventy dollars and sixty two cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012745⑈ ⑆124302325⑆5 60002 5⑈

Check # 12745 for \$7,270.62 9/19/2023

12746

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF MULTI-CO A & C

\$ 1,603.77

DOLLARS

One thousand, six hundred three dollars and seventy seven cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012746⑈ ⑆124302325⑆5 60002 5⑈

Check # 12746 for \$1,603.77 9/19/2023

12747

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF CACHE CO A & C

\$ 25,340.27

DOLLARS

Twenty five thousand, three hundred forty dollars and twenty seven cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012747⑈ ⑆124302325⑆5 60002 5⑈

Check # 12747 for \$25,340.27 9/19/2023

12748

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF CACHE SCHOOL STATE LEVY

\$ 117,933.30

DOLLARS

One hundred seventeen thousand, nine hundred thirty three dollars and thirty cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAelister

⑈012748⑈ ⑆124302325⑆5 60002 5⑈

Check # 12748 for \$117,933.30 9/14/2023

12749

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF LOGAN SCHOOL STATE LEVY

\$ 58,697.54

Fifty eight thousand, six hundred ninety seven dollars and fifty four cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012749# 12430232565 60002 5*

Check # 12749 for \$58,697.54 9/13/2023

12750

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF CACHE MOSQUITO ABATE. DISTRICT

\$ 3,039.11

Three thousand, thirty nine dollars and eleven cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012750# 12430232565 60002 5*

Check # 12750 for \$3,039.11 9/21/2023

12752

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 10,139.89

Ten thousand, one hundred thirty nine dollars and eighty nine cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012752# 12430232565 60002 5*

Check # 12752 for \$10,139.89 9/19/2023

12753

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

CACHE VALLEY BANK
97-232/1243

September 7, 2023

PAY TO THE ORDER OF CACHE CO HEALTH FUND

\$ 33,660.00

Thirty three thousand, six hundred sixty dollars and no cents

MEMO Personal Property Taxes
8/1/2023 - 8/31/2023

Craig McAllister
AUTHORIZED SIGNATURE

#012753# 12430232565 60002 5*

Check # 12753 for \$33,660.00 9/19/2023

12755

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

CACHE VALLEY BANK
97-232/1243

September 8, 2023

PAY TO THE ORDER OF HARVEY M DAY SOLE TRUSTEE OF THE HARVEY M DAY AND CHERYL L DAY REV TRUST EST 6/7/07

\$ 1,098.00

One thousand, ninety eight dollars and no cents

MEMOREFUND 2023 TAX PREPAYMENT ON PARCEL
02-152-0027 DUE TO SALE OF HOME

Craig McAllister
AUTHORIZED SIGNATURE

#012755# 12430232565 60002 5*

Check # 12755 for \$1,098.00 9/14/2023

12756

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

CACHE VALLEY BANK
97-232/1243

September 11, 2023

PAY TO THE ORDER OF HILLSIDE LIVING CENTER, INC

\$ 1,332.00

One thousand, three hundred thirty two dollars and no cents

MEMOREFUND 2023 TAX PREPAYMENT ON PARCEL
02-030-0005 DUE TO SALE OF HOME

Craig McAllister
AUTHORIZED SIGNATURE

#012756# 12430232565 60002 5*

Check # 12756 for \$1,332.00 9/19/2023

12759

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

CACHE VALLEY BANK
97-232/1243

September 11, 2023

PAY TO THE ORDER OF GLADE BARKER

\$ 80.00

Eighty dollars and no cents

MEMO ASSESSOR'S REFUND
VETERAN'S ABATEMENT

Craig McAllister
AUTHORIZED SIGNATURE

#012759# 12430232565 60002 5*

Check # 12759 for \$80.00 9/25/2023

12760

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

CACHE VALLEY BANK
97-232/1243

September 11, 2023

PAY TO THE ORDER OF GLADE BARKER

\$ 10.00

Ten dollars and no cents

MEMO ASSESSOR'S REFUND
VETERAN'S ABATEMENT

Craig McAllister
AUTHORIZED SIGNATURE

#012760# 12430232565 60002 5*

Check # 12760 for \$10.00 9/25/2023

12761

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

CACHE VALLEY BANK
97-232/1243

September 11, 2023

PAY TO THE ORDER OF MAKENNA DAVIS

\$ 150.00

One hundred fifty dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAllister
AUTHORIZED SIGNATURE

#012761# 12430232565 60002 5*

Check # 12761 for \$150.00 9/19/2023

12762

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

CACHE VALLEY BANK
97-232/1243

September 11, 2023

PAY TO THE ORDER OF EMMITT ADAM ROBLER

\$ 50.00

Fifty dollars and no cents

MEMO ASSESSOR'S REFUND

Craig McAllister
AUTHORIZED SIGNATURE

#012762# 12430232565 60002 5*

Check # 12762 for \$50.00 9/20/2023

12763

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

CACHE VALLEY BANK
97-232/1243

September 19, 2023

PAY TO THE ORDER OF DIANA WEST

\$ 398.41

Three hundred ninety eight dollars and forty one cents

MEMOREFUND 2023 TAX OVERPAYMENT ON PARCEL
05-065-0021 CAUSED BY 3/8/23 EARLY PAYMENT

Craig McAllister
AUTHORIZED SIGNATURE

#012763# 12430232565 60002 5*

Check # 12763 for \$398.41 9/26/2023

12764

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

CACHE VALLEY BANK
97-232/1243

September 19, 2023

PAY TO THE ORDER OF CACHE COUNTY TREASURER

\$ 363.17

Three hundred sixty three dollars and seventeen cents

MEMOTRANSFER 2023 TAX PREPAYMENT ON PARCEL
03-005-0009 TO 01-075-0002 PER OWNER REQUEST (GENEVA CROOKSTON)

Craig McAllister
AUTHORIZED SIGNATURE

#012764# 12430232565 60002 5*

Check # 12764 for \$363.17 9/20/2023

Check # 12768 for \$80.00 9/28/2023

Check # 12769 For \$110.00 9/29/2023

Check # 12765 for \$334.09 9/25/2023

Check # 12766 For \$750.00 9/27/2023

花

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

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

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.

[illegible]

*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



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."