

## 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](http://www.cachecounty.org)

**PUBLIC NOTICE** is hereby given that the County Council of Cache County, Utah will hold a **WORKSHOP** at **3:30 p.m.** and a **REGULAR COUNCIL MEETING** at **5:00 p.m.** in the Cache County Historic Courthouse Council Chambers, 199 North Main Street, Logan, Utah 84321, **TUESDAY, JULY 23, 2024.**

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

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

## AGENDA

### WORKSHOP

- 3:30 p.m.**
1. **CALL TO ORDER**
  2. **2025 BUDGET PRESENTATIONS**
    - a. Sheriff's Office
    - b. Public Works
  3. **ADJOURN**

### COUNCIL MEETING

- 5:00 p.m.**
1. **CALL TO ORDER**
  2. **OPENING** – Councilmember Karl Ward
  3. **REVIEW AND APPROVAL OF AGENDA**
  4. **REVIEW AND APPROVAL OF MINUTES** (July 9, 2024)
  5. **REPORT OF COUNTY EXECUTIVE**
    - a. **Appointments:**
    - b. **Other Items:**
  6. **ITEMS OF SPECIAL INTEREST**
    - a. Cache Valley Transit District Updates – Shaun Bushman, CVTD Board Trustees
  7. **DEPARTMENT OR COMMITTEE REPORTS**
  8. **BOARD OF EQUALIZATION**
- 5:30 p.m.**  
**(Estimated)**
9. **PUBLIC HEARINGS**
    - a. **Public Hearing – 2024 COG Project – 1200 East (3100 North to 3400 North)**  
A public hearing for COG application for 2024 COG funds for the reconstruction of 1200 East from 3100 North to 3400 North
    - b. **Public Hearing – 2024 COG Project – 1000 East and 600 South in Smithfield**  
A public hearing for COG application for 2024 COG funds for constructing a round-about at 1000 East and 600 South in Smithfield.

10. **PENDING ACTION**

- a. **Nautica Subdivision 1<sup>st</sup> Amendment**
- b. ***Ordinance 2024-08*                      Title 16 Subdivision Regulations**

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

- a. **2024 COG Project                      1200 East (3100 North to 3400 North)**  
Application for 2024 COG funds for the reconstruction of 1200 East from 3100 North to 3400 North
- b. **2024 COG Project                      1000 East and 600 South in Smithfield**  
Application for 2024 COG funds for constructing a round-about at 1000 East and 600 South in Smithfield.
- c. ***Ordinance 2024-09*                      An Ordinance Amending Chapter 5.08.080 of the County Code Relating to the Consumption of Alcohol on County Owned Property**
- d. ***Resolution 2024-14*                      A Resolution Amending Section 3-100 of the Countywide Policy Manual Establishing Defined Uses for Certain 3-Digit Line-Item Codes in the County Budget**
- e. ***Resolution 2024-15*                      A Resolution Approving the Elkhorn Ranch Phase II Round Two Open Space Application**

12. **OTHER BUSINESS**

- a. **North Logan Pioneer Day Parade**                      *July 24, 2024 at 10:00 am*  
**Mark**
- b. **Logan Pioneer Day Parade**                      *July 24, 2024 at 12:00 pm*  
**Barbara, Karl, Sandi, Dave**
- c. **River Heights Apple Days Parade**                      *August 24, 2024 at 4:00 pm*
- d. **UAC Annual Convention**                      *September 11-12 at Utah Valley Convention Center*  
**Karl, Barbara, Kathryn, Mark(?), Dave, Sandi, Nolan(?)**
- e. **County Council Summer Party**                      *September 19, 2024 at 6:00 pm*

13. **COUNCIL MEMBER REPORTS**

14. **ADJOURN**



David L. Erickson, Chair

## CACHE COUNTY COUNCIL WORKSHOP

July 9, 2024 at 3:30 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, Vice-Chair Barbara Tidwell, Councilmember Karl Ward, Councilmember Sandi Goodlander, Councilmember Nolan Gunnell, Councilmember Mark Hurd, Councilmember Kathryn Beus.

**MEMBERS EXCUSED:** Executive Zook

**STAFF PRESENT:** Bryson Behm, Dirk Anderson

**OTHER ATTENDANCE:** Chris Sands, Nathan Daus, Lane Parker

### Council Meeting

1. **Call to Order 3:30p.m. – 0:01** Chair Erickson opened with concern and asked Stephen Nelson why the meeting was arranged differently than typical. Stephen answered the applicant requested the meeting through Development Services' office. [1:18](#) Vice Chair Barbara Tidwell asked why planning and zoning weren't approached first and then this meeting brought in front of council. [1:43](#) Chair Erickson introduced members of planning and zoning. [2:17](#) Stephen responded to Chair Erickson's questions why the meeting was being held at that time and explained the applicant requested a joint meeting with council and planning commission. [4:14](#) Vice Chair Barbara asked if Planning and Zoning knew about this project before the meeting. P&Z answered not before the meeting invite. [4:36](#) Cole Stocker began presentation for solar panels to be installed in Newton. [16:39](#) Councilmember Karl Ward asked how this will benefit Cache County and when power is marketed if it is sent on a grid for anyone to grab. [17:14](#) Cole answered this will run on PacifiCorp lines and very well can be utilized by Cache County. [18:04](#) Councilmember Nolan Gunnell asked how using a CUP instead of rezoning in other counties has worked. Stephen answered the recommendation would be a CUP under infrastructure overlay code. [20:22](#) Councilmember Nolan Gunnell asked if there are other facilities like this in Utah and how other counties have addressed this. [20:30](#) Cole answered there are no others in Utah and the processes are different everywhere. [20:48](#) Councilmember Nolan Gunnell asked what the longest running site is. [20:56](#) Jay Rainer answered six or seven years in Texas. [21:08](#) Councilmember Nolan Gunnell asked about battery storage onsite, life of batteries, environmental concerns, etc. [21:27](#) Jay answered what the batteries are made of and described what the site will look like. [22:33](#) Councilmember Nolan Gunnell asked if the use of commercial or industrial zone would be considered. [22:52](#) Stephen answered he would still recommend an overlay since opening to industrial or commercial would be permanent. [24:17](#) Councilmember Nolan Gunnell asked if water will be required and what weed control will be done. [24:27](#) Jay Rainer answered a mix of grasses are used and mowing maintenance used to decrease fire risk. [24:55](#) Chair Erickson confirmed the landowners will lose green belt land status and this changes the landscape which might bring some clamor in communities. [25:40](#) Jay answered the structures aren't too tall and are embraced after some time. [26:06](#) Chair Erickson asked if this will be for power purchase and resell. [26:17](#) Jay answered that could be a possibility. [27:22](#) Councilmember Kathryn Bues asked about lease duration. [27:32](#) Jay answered the life of the facility is believed to be 30 years. [27:59](#) Chair Erickson asked if reclaiming would be done and escrow accounts created to hold money. [28:18](#) Jay answered a decommission plan would be created and updated every 5 years and could be part of the CUP. [29:21](#) Councilmember Sandi Goodlander asked if all 1300 acres are unincorporated and what are they are zoned. Cole answered all acres are zoned as agriculture but one outlier. [29:46](#) Councilmember Sandi Goodlander asked about potential detriments and concerns of battery storage. [30:00](#) Cole answered new technology can create fear and explained the materials the storage containers are made of. [30:45](#) Jay answered they are designed not to have fires and there have not been many. [31:13](#) Councilmember Sandi Goodlander asked if they are similar to an electric car battery and once they start burning it is very hard to put them out. [31:19](#) Jay answered they are the same type of battery and are all monitored from an operations facility. [31:46](#) Councilmember Sandi Goodlander asked how solar power costs compare to other sources of power. [32:03](#) Jay answered marketing needs to be done. [32:38](#) Nathan Downs from planning commission said the county is trying to preserve the corridors and this will take a corner of one and cover it in solar panels. Losing 1300 acres at once is another concern. [34:06](#) Councilmember Nolan Gunnell asked for fire services to provide insight. [34:24](#) Jason Winn – Fire

Marshall gave his concerns for lack of water supply if something happened. [36:48](#) Jay answered NFPA is followed for energy storage and training is provided for fire departments. [37:14](#) Asked why PacifiCorp would buy power from Cache County when there are projects in Box Elder and Rich counties. He said there are more places elsewhere with less people and closer to a grid. [38:30](#) Cole answered the industry is very competitive right now and this location has the ability to interconnect. [41:07](#) Chris Sands echoed the aesthetic concerns to preserve natural landscape. He said the ordinance is silent on rays as a use and current CUP implementation is 12 months which is beyond the timeline the project is scoped to be. [43:15](#) Councilmember Sandi Goodlander asked if infrastructure overlay zone already has places in county identified. [43:26](#) Chris answered every project since that passed has been retroactively incorporated into public infrastructure overlay zone. [43:46](#) Councilmember Sandi Goodlander confirmed the places have not been identified where the County wants to develop and this would be for those already done. Stephen, Sandi, and Chris discussed. [44:17](#) Chris spoke to the corridor protection and one area is the gateways into the valley. [45:12](#) Cole said the 1300 acres will not be covered entirely with panels. [45:59](#) Councilmember Sandi Goodlander asked how close this will be to valley view highway. [46:09](#) Cole answered about 100 yards. [46:35](#) Councilmember Kathryn Bues asked about the different revenue sources the County would receive. Council discussed and was unsure. [47:47](#) Jay answered there will be property and sales tax, and money coming in during construction. [48:22](#) Kathryn asked if this will be a Union. [48:24](#) Jay answered that is up to the general contractor. [48:57](#) Dirk Anderson asked for examples to show similar size of acres for the project. [49:30](#) Jay answered yes, examples can be shown. [50:40](#) Chair Erickson said it would not be appropriate to vote and thanked everyone for the information for the workshop.

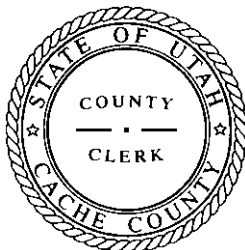
**Adjourn: 7:30 PM**

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**APPROVAL: David Erickson, Chair**  
**Cache County Council**

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**ATTEST: Bryson Behm, Clerk**  
**Cache County Council**



## CACHE COUNTY COUNCIL

**July 9, 2024 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, Vice-Chair Barbara Tidwell, Councilmember Karl Ward, Councilmember Sandi Goodlander, Councilmember Nolan Gunnell, Councilmember Mark Hurd, Councilmember Kathryn Beus.

**MEMBERS EXCUSED:**

**STAFF PRESENT:** Bryson Behm

**OTHER ATTENDANCE:**

### Council Meeting

1. **Call to Order 5:00p.m. –** [:15](#) Council Chair David Erickson
2. **Opening Remarks and Pledge of Allegiance –** [0:32](#) Councilmember Sandi Goodlander
3. **Review and Approval of Agenda APPROVED** [1:51](#)  
**Action:** Motion made by Councilmember Sandi Goodlander to approve the agenda; seconded by Councilmember Nolan Gunnell.  
**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** [2:04](#)  
**Action:** Motion made by Councilmember Sandi Goodlander to approve the minutes; seconded by Vice Chair Barbara Tidwell.  
**Motion passes.**  
**Aye:** 7 David Erickson, Barbara Tidwell, Kathryn Beus, Nolan Gunnell, Sandi Goodlander, Karl Ward, Mark Hurd  
**Nay:** 0
5. **Report of the County Executive** [2:29](#)
  - A. **Appointment/Discussion**

Executive Zook spoke about his meeting with Cache Valley Transit and his tour of their facility. He suggested a presentation be added to the agenda for them to show council the new information of what the system can track and monitor. He said dry conditions are causing fire hazards to be very high and urged everyone to be cautious.
6. **Items of Special Interest**
7. **Department or Committee Reports**
8. **Board of Equalization**
9. **Public Hearings** [16:05](#)
  - A. **Set Public hearing – 2024 COG 1200 E, 3100 N - 3400 N North Logan/Hyde Park**
  - B. **Set Public hearing – 2024 COG 1000 E 600 S Smithfield**

**Discussion: Scheduled for July 23, 2024**

**Action:** Motion made by Vice Chair Barbara Tidwell to schedule public hearing; seconded by Councilmember Mark Hurd .

**Motion passes.**

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

**Nay:** 0

**10. Pending Action [4:28](#)**

**A. Nautica Subdivision 1<sup>st</sup> Amendment**

**B. Ordinance 2024-08 Title 16 Subdivision Regulations**

**Postponed**

**Discussion:**

**Action:** Motion made by Councilmember Karl Ward; seconded by Vice Chair Barbara Tidwell.

**Motion passes.**

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

**Nay:** 0

**11. Initial Proposals for Consideration of Action**

**A. Amending the 2024 Council Meeting and Holiday Schedule [5:28](#)**

**Discussion:** Micah presented the new schedule to council.

**Action:** Motion made by Councilmember Karl Ward to amend the schedule; seconded by Vice Chair Barbara Tidwell.

**Motion passes.**

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

**Nay:** 0

**B. Consideration of a Request for Local consent for a Single Event Permit [7:01](#)**

**Discussion:** Micah explained an application for a local consent permit. [9:45](#) Kristen Smith an owner of Prodigy Brewing spoke to what the festival is about and will include. [10:58](#) Chair Barbara Tidwell asked Micah if this moved forward if it would need to be reapproved next year. [11:14](#) Micah answered yes. [12:36](#) Councilmember Kathryn Bues asked what heavy beer is. [12:42](#) Kristen explained it is the state decimation of alcohol in different beer.

**Action:** Motion made by Councilmember Sandi Goodlander to waive rules and approve permit; seconded by Vice Chair Barbara Tidwell

**Motion passes.**

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

**Nay:** 0

**12. Other Business [13:40](#) Council arranged who will attend each event.**

- |  |                                  |
|--|----------------------------------|
| <b>A. Hyde Park Hometown Days Parade</b> | July 20, 2024 @ 10:00 am<br>Mark |
| <b>B. North Logan Pioneer Day Parade</b> | July 24, 2024 @ 10:00 am<br>Mark |
| <b>C. Logan Pioneer Day Parade</b>       | July 24, 2024 @ 12:00 pm         |

Barbara, Karl

- D. UAC Annual Convention September 11-12 at Utah Valley Convention Center –  
David, Sandi, Karl?, Barbara, Kathryn, Mark?
- E. May 2024 Treasurer's Reconciliation Report
- F. June 2024 Building Permits

**13. Councilmember Reports [17:16](#)**

**David Erickson** – [21:27](#) Chair Erickson expressed the fun had at the Lewiston parade and rodeo and enjoyment for everyone to get together and celebrate.

**Sandi Goodlander** – [19:57](#) Councilmember Said the approved payment for Bear River Mental Health match needs to be allocated differently for substance abuse which goes to Bear River Health Department and will be presented to council at a future meeting. She also introduced the new Director for BRAG.

**Karl Ward** – None

**Barbara Tidwell** – [19:27](#) Vice Chair Barbara expressed her enjoyment attending the celebration in Lewiston.

**Kathryn Beus** – [17:44](#) Councilmember Kathryn said the COSAC committee sent recommendation for the second phase of Furman project and asked if a public hearing would be needed. [18:32](#) Council discussed.

**Nolan Gunnell** – None

**Mark Hurd** – None

**14. Executive Session**

**15. Other**

**16. Other**

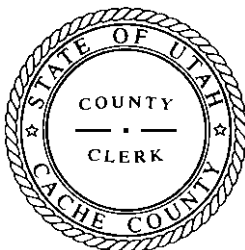
**Adjourn: 7:30 PM**

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**APPROVAL: David Erickson, Chair**  
**Cache County Council**

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**ATTEST: Bryson Behm, Clerk**  
**Cache County Council**





## Nautica Subdivision 1<sup>st</sup> Amendment

**Agenda request submitted by:** Stephen Nelson, Director of Development Services –  
Forwarded from the County Planning Commission

**Assisting Department:** Development Services

**Requested Council meeting date:** June 11, 2024

**Agenda Item Language:** Discussion and decision on a request to create a new lot (Lot 12) from the Agricultural Remainder in an existing 11—lot subdivision located a ~6600 South 1600 West, near Hyrum, in the Agricultural (A10) Zone. Approval of the subdivision amendment is contingent on the County Council adopting a portion of a private road, which is not permitted per [Resolution 2002-32](#).

**Action:** Planning Commission – Recommendation of Denial (4-yea; 0-nay).  
Further discussion by the Planning Commission, included that, though they had to deny the subdivision amendment because of Resolution 2002-32, they hoped the County Council and Road Advisory Board could find a solution due to the unique nature of the road situation.

**Background:** A request to amend a subdivision to create a new lot that requires the County to adopt a portion of a private road. Per §16.02.050 [B] [1] Subdivision Plat Amendment – The Planning Commission is authorized to act as the Land Use Authority for subdivision amendments unless the amendment proposes to amend, vacate, or alter a County right-of-way or easement, in which the Planning Commission shall make a recommendation to the County Council that will serve as the Land Use Authority. However, Resolution 2002-32 clearly states that the County will not adopt private roads.

**Fiscal Impact:** N/A

**Public Hearing Required:** N/A  
See attached for additional information.

**County Staff Presenter:** Stephen Nelson, Director of Development Services

**Presentation Time:** 10 minutes.

**County Staff Point of Contact:** Angie Zetterquist, Planning Manager

**Legal Review:** N/A

## Staff Report: Nautica Subdivision 1<sup>st</sup> Amendment

6 June 2024

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

**Agent:** Spencer Butterfield

**Parcel ID#:** 01-081-0017

**Staff Determination:** Recommend denial to County Council

**Type of Action:** Administrative

**Land Use Authority:** County Council

## Project Location

*Reviewed by Angie Zetterquist*

### Project Address:

~6600 South 1600 West  
near Hyrum

### Current Zoning:

Agricultural (A10)

**Acres:** 43.92

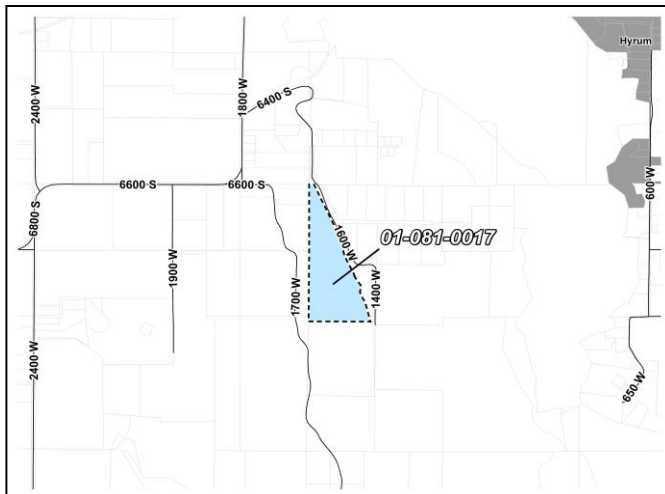
### Surrounding Uses:

North – Agricultural/Residential

South – Agricultural

East – Agricultural/Residential

West – Agricultural



## Findings of Fact

### A. Request description

1. The Nautica Subdivision 1<sup>st</sup> Amendment is a request to create a new lot (Lot 12) from the Agricultural Remainder in an existing 11-lot subdivision located at ~6600 South 1600 West, near Hyrum, in the Agricultural (A10) Zone.
  - a. The entire 43.92 acre Agricultural Remainder will be changed to the new buildable Lot 12.
2. The subdivision boundary is a total of 129.73 acres. At the time of the original subdivision, the number of potential buildable lots was determined by net developable acreage, which allowed a maximum of 11 lots. Net developable acreage was determined by taking the gross acreage and

With the change in the density calculation, the Nautica Subdivision has the potential for one additional buildable lot and, based on the size of the existing Agricultural Remainder, all of the development potential for the 12<sup>th</sup> lot is held by the property owner of the subject parcel.

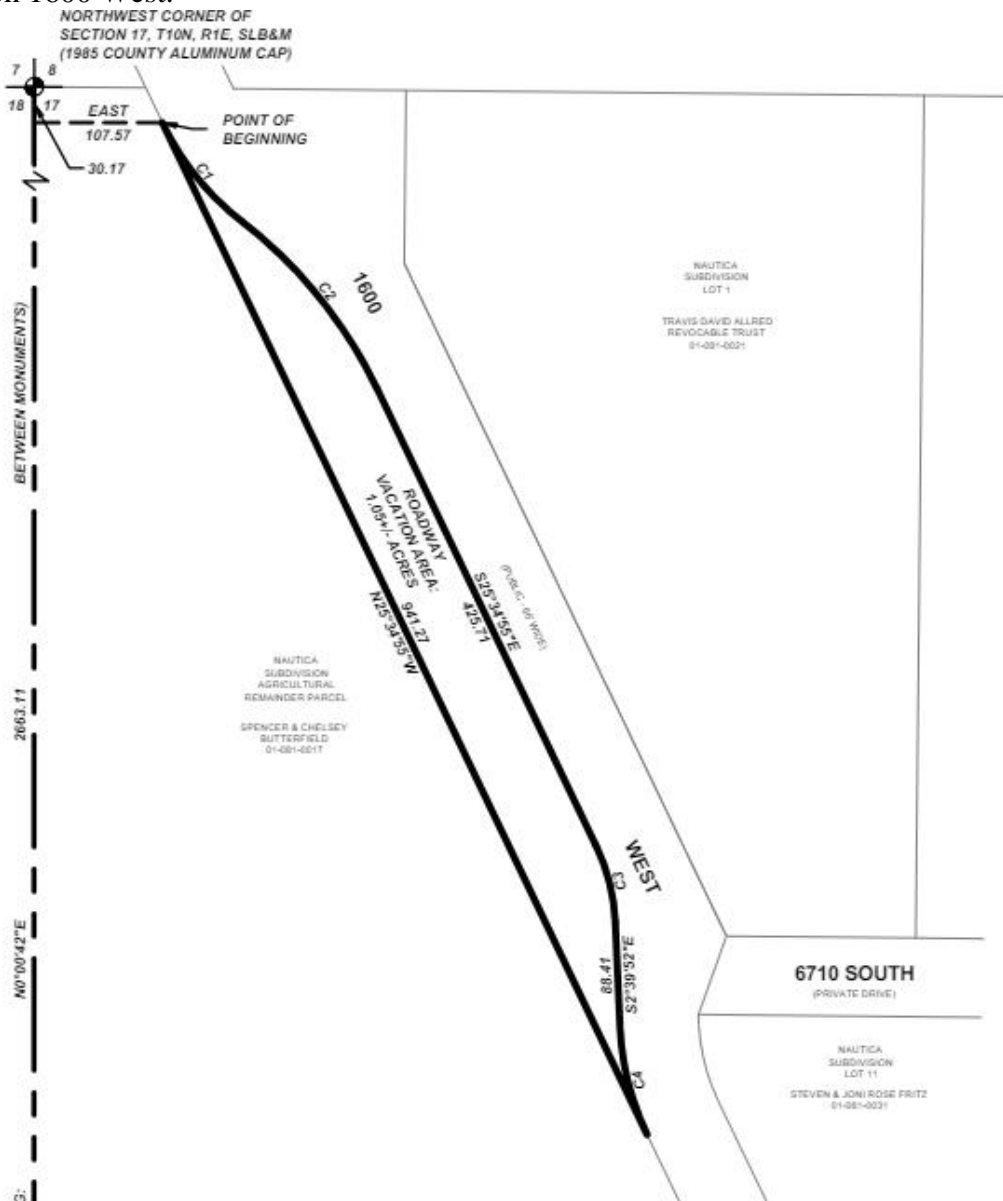
- The result is that the private road 1590 West parallels 1600 West, the county road. The applicant is seeking access in the location where the roads parallel each other.



4. Consequently, in addition to the conversion of the Agricultural Remainder to a buildable lot, the amendment also proposes that the County adopt a portion of the private road, 1590 West, and vacate part of the existing 1600 West. Per [Chapter 16.02.050 \[B\]\[1\]](#):

“The Planning Commission shall be the Land Use Authority for a Subdivision Plat Amendment unless the amendment proposes to amend, vacate, or alter a County right-of-way or easement, in which case the Planning Commission shall make a recommendation to the County Council that will serve as the Land Use Authority.”

5. As proposed by the applicant, approval of the proposed amendment is contingent upon the County Council adopting a portion of a private road, 1590 West, that provides access to the existing lots of the Nautica Subdivision, and vacating part of the existing right-of-way (ROW) on 1600 West.



6. If the County Council agreed to adopt a portion of the private road and vacate existing County ROW, it would satisfy the frontage requirement for the property and decrease the amount of frontage on 1600 West that the applicant will be required to improve.
7. However, [Resolution 2002-32](#) prohibits the adoption of private roads as county roads. As the resolution has not been rescinded and it clearly states that the County will not accept private roads, staff recommends that the Planning Commission recommend denial of the subdivision amendment to the County Council.

**B. Parcel legality**

8. The subject property is legal as it is in the same size and configuration as the Nautica Subdivision plat recorded in October 2017.

**C. Authority**

9. §16.02.050 [B] [1] Subdivision Plat Amendment – The Planning Commission is authorized to act as the Land Use Authority for subdivision amendments unless the amendment proposes to amend, vacate, or alter a County right-of-way or easement, in which the Planning Commission shall make a recommendation to the County Council that will serve as the Land Use Authority. *See conclusion #1.*

**D. Culinary water, septic system, and storm water**

10. §16.04.080 [A] Water Requirements – A change application for a domestic culinary water right is in process for the proposed Lot (Water Right #25-11961/a51230). Confirmation of approved domestic culinary water right must be provided prior to recording a subdivision for any new buildable lots.
11. §16.04.080 [B] Sewage Requirements – The applicant has provided a copy of a letter for the proposed Lot 12 from the Bear River Health Department confirming the feasibility of a septic system on the new lot.
12. §16.04.070 Storm Drainage Requirements – Compliance with State Stormwater Detention must be met (i.e., retain 80% of storm event and no increased runoff). A Land Disturbance Permit is required for any future development. Prior to recording a subdivision, a stormwater report prepared by a licensed professional detailing how the proposed development will manage rainfall on-site and the off-site discharge is required. Any structures required to meet the long term stormwater requirements will need to be constructed prior to recording a subdivision plat. Structures will also need to be maintained by the lot owners with a note stating this must be added to the plat. Any access and maintenance easements will also need to be shown on the plat.

**Access**

13. §16.02.010 Standards and Lot Size – All subdivisions must meet the minimum lot and development standards as outlined in each base zone of the Cache County Zoning Ordinance and within this title.
14. Table 17.10.040 Site Development Standards – Minimum lot frontage required in the A10 Zone is 90 feet.
15. §17.07.040 General Definitions – Lot/Parcel Frontage: that portion of a development site that abuts a public or private roadway. For the purposes of determining setback requirements on corner lots, all sides of a lot adjacent to a roadway shall be considered frontage
16. §16.04.040 [A] Roads – All roads must be designed and constructed in accordance with Title 12 of the County Code.
17. §12.02.010 Roadway Standards – Requirements for roadway improvement are provided in the current Manual of Roadway Design and Construction Standards (Road Manual).

18. §16.04.080 [E] Roads and Access – A basic road review is required and must consider:
  - a. The layout of proposed roads;
  - b. An analysis of existing roadway compliance with the Road Manual requirements;
  - c. Existing maintenance;
  - d. And any additional impacts to the proposed development access roads.
19. The Road Manual specifies the following:
20. A basic review of the access to the proposed subdivision identifies the following:
  - a. Access to the proposed subdivision is from 1600 West.
  - b. 1600 West:
    - i. Is a County road classified as Agricultural Access.
    - ii. Must be improved to a Minor Local road to allow development of a single-family dwelling.
    - iii. Is unimproved, provides access to agricultural land.
    - iv. Is not maintained in the winter.
    - v. Is considered substandard as to material, paved and gravel shoulders, and clear zone.

**Analysis of Existing Roadway – 1600 West**

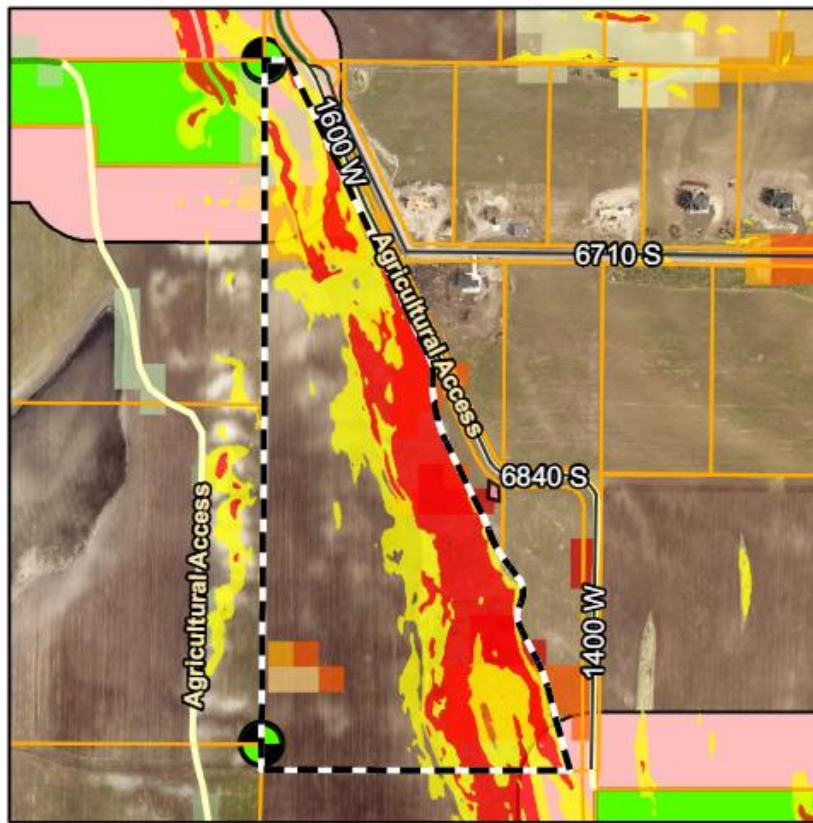
Roadway Element	Existing Width (ft)	Required Width (ft)	Comments or Findings
Travel Lanes	14	20	OK
Right-of-Way	66	66	OK
Paved Shoulder	0	0	Substandard
Gravel Shoulder	4	0	Substandard
Clear Zone (4:1)	0-10+	10	Substandard
Material	Gravel/Dirt	Paved	Substandard
Structural			Visually OK

**E. Service Provision**

21. §16.04.080 [C] Fire Control – The County Fire District visited the site of the proposed subdivision and has no comments regarding the subdivision amendment request.
22. §16.04.080 [F] Solid Waste Disposal – Solid waste disposal service in unincorporated County is provided by Waste Management.

**F. Sensitive Areas**

23. §17.08.040 General Definitions, Sensitive Area; §17.18 Sensitive Area
  - a. There are a number of sensitive areas on the subject property that have not been provided on the preliminary plat as required per [Chapter 16.03.030 \[C\] \[12\]](#):  
 Identification of known natural features including, but not limited to, wetlands as identified by the U.S. Army Corps of Engineers, areas which would be covered in the event of one hundred (100) year floods, all water bodies, floodways including floodplains identified by FEMA and drainage ways, slopes exceeding twenty percent (20%) and slopes exceeding thirty percent (30%), and any other natural features as required by the Director or Planning Commission, for the entire or a portion of the subdivision site, including a tabulation of the acres in each. Subdivision impacted by sensitive Area Analysis as required by Cache County Code 17.18.



#### **G. Preliminary Subdivision Plat Requirements – §16.03.030**

**24.** The plat submitted is for a [Final Plat](#) and does not meet the requirements for a Preliminary Subdivision plat per the [Code](#).

- a.** Missing and incomplete information includes, but is not limited to the following:
  - i.** Plat needs to be stamped by a licensed land surveyor. (16.03.030.B)
  - ii.** Plat needs to include identification of known natural features including, but not limited to, wetlands as identified by the U.S. Army Corps of Engineers, areas which would be covered in the event of one hundred (100) year floods, all water bodies, floodways including floodplains identified by FEMA and drainage ways, slopes exceeding twenty percent (20%) and slopes exceeding thirty percent (30%), and any other natural features as required by the Director or Planning Commission, for the entire or a portion of the subdivision site, including a tabulation of the acres in each. (16.03.030.C.12)
  - iii.** Plat needs to include identification of known manmade features including, but not limited to, high voltage power lines, high pressure gas lines, hard surfaced roads, road easements, road rights-of-way, bridges, culverts and drainage channels, field drains, existing water and sewer trunk lines, all utility easements, railroads and railroad easements, irrigation ditches, canals and canal easements within and adjacent to the subdivision site as required by the Director or Planning Commission, for the entire or a portion of the subdivision site. (16.03.030.C.13)
  - iv.** Plat needs to include the location and dimensions of all existing buildings, existing property lines and fence lines. (16.03.030.C.14)

- v. Plat needs to include the location with name and parcel number of all existing platted lots within, or contiguous to the subdivision site. (16.03.030.C.15)
- vi. All lots, rights-of-way, and easements created by the subdivision with their boundary, bearings, lengths, widths, name, number, or purpose, shall be given. The addresses of all lots shall be shown. All proposed new roads, whether public or private, shall be numbered, as provided by the Development Services Department, with the coordinates to proposed connections to existing county roads being shown. (16.03.030.C.16)

**H. Public Notice and Comment—§17.02.040 Notice of Meetings**

- 25. Public notice was posted online to the Utah Public Notice Website on 24 May 2024.
- 26. Notices were posted in three public places on 24 May 2024.
- 27. Notices were mailed to all property owners within 300 feet of the subject property on 24 May 2024.
- 28. At this time, no written public comment regarding this proposal has been received by the Development Services Office.

**Conclusions**

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Based on the findings of fact and conditions noted herein, staff recommends that the Planning Commission recommend that the County Council deny the Nautica Subdivision 1<sup>st</sup> Amendment as:

- 1. The County Council is the Land Use Authority for a subdivision amendment that proposes changes to any County rights-of-way;
- 2. It has been reviewed by the Planning Commission and it is not in conformance with, nor does it meet the requirements of, the Cache County Subdivision and Land Use Ordinances.
- 3. The proposed adoption of a private road is in direct conflict with [Resolution 2002-32 – Policy of Changing Private Roads to Public Roads](#).

CACHE COUNTY  
ORDINANCE NO. 2024-08

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An ordinance amending the County Land Use Code as required by the adoption of Ord. 2024-08 amending Title 16 Subdivision Regulations to comply with HB476 Municiplan Land Use Regulation Modifications recently passed State legislation that requires updates to the code and a more streamlined review process.

**Whereas**, Utah Legislature approved HB476 in 2024 requiring political subdivision to update the process in reviewing and approving subdivision applications; and

**Whereas**, Cache County seeks to provide an excellent level of service to residents in the County while providing a process for the County to review land use applications to ensure they comply with County code requirements; and

**Whereas**, on June 6, 2024, the Planning Commission held a public hearing, accepted all comments; and

**Whereas**, on June 6, 2024, the Planning Commission recommended the approval of the proposed amendments to the County Council for final action; and

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

**Whereas**, following proper notice, the County Council held a public hearing on \_\_\_\_\_ to consider any comments regarding the proposed amendments. The County Council accepted all comments; and

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

**1. Statutory Authority**

The statutory authority for acting on this ordinance is Utah Code Annotated Sections 17-27a Part 1 and Part 3, and 17-53 part 2(1953, as amended to date).

## **2. Amendment to Title 16 Subdivision Regulation**

TITLE 16 SUBDIVISION REGULATIONS CHAPTER

16.01 GENERAL PROVISIONS AND ADMINISTRATION CHAPTER

16.02 TYPE AND PROCESS CHAPTER

16.03 REQUIREMENTS CHAPTER 16.04 GENERAL REQUIREMENTS FOR ALL  
SUBDIVISIONS

CHAPTER 16.01 GENERAL PROVISIONS AND ADMINISTRATION

16.01.010: TITLE

16.01.020: PURPOSE AND AUTHORITY

16.01.030: DEFINITIONS AND APPLICABILITY

16.01.040: JURISDICTION AND PENALTY

16.01.050: SEVERABILITY (EFFECT)

16.01.060: GENERAL RESPONSIBILITIES

16.01.070: SITE PREPARATION WORK PROHIBITED

16.01.80 : INCOMPLETE APPLICATION

16.01.010: TITLE

This title shall be known as the CACHE COUNTY SUBDIVISION ORDINANCE,  
hereinafter, "this title". (Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.01.020: PURPOSE AND AUTHORITY

The Cache County council adopts this title pursuant to the county land use development and management act, title 17, chapter 27a, Utah Code Annotated, 1953, for the purposes set forth therein. The maps and appendices to this title are a part hereof. The intent of this title is to provide a means of ensuring predictability and consistency in the use of land and individual properties and to implement the goals and policies of the Cache countywide comprehensive plan.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.01.030: DEFINITIONS AND APPLICABILITY

For the purposes of this title, all terms shall have the same definitions as provided by section 17-27a- 103, Utah Code Annotated, 1953, as amended or as in sections 17.07.030 and 17.07.040 of this code.

"Review cycle" means the occurrence of:

- i. The applicant's submittal of a complete subdivision land use application;

- ii. The County's review of that subdivision land use application;
- iii. The County's response to that subdivision land use application, in accordance with this title; and
- iv. The applicants reply to the County's response that addresses each of the municipality's required modifications or requests for additional information.
- v. The subdivision applicants shall be limited to four review cycles.
- vi. The Review Cycle, as defined and used in this chapter, shall only apply to the review of a final subdivision application

"Subdivision Improvement Plans" means the civil engineering plans associated with required infrastructure and County controlled utilities required for a subdivision.

"Subdivision ordinance review" means review by a county to verify that a subdivision land use application meets the criteria of the county's subdivision ordinances.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

## HISTORY

Amended by Ord. 2023-37 on 12/5/2023

### 16.01.040: JURISDICTION AND PENALTY

This title shall govern and apply to the subdivision, platting and recording of all lands lying within the unincorporated area of Cache County, Utah.

- A. No person shall subdivide any land, nor shall any building permit, other required development approval, or any other license or permit be issued for any lot or parcel of land which is located wholly, or in part, within the unincorporated area of Cache County, except in compliance with this title, the Cache County zoning ordinance, and all applicable state and federal laws.
- B. Any plat of a subdivision, or any survey description, filed or recorded without the approvals required by this title is deemed to be void, for the purposes of development or the issuance of a building permit, as required by section 17-27a-611 et seq., Utah Code Annotated, 1953, as amended.
- C. Any owner or agent of the owner of any land located in a "subdivision", as defined herein, who transfers or sells any land located within the subdivision before the subdivision has been approved and recorded, in the office of the Cache County recorder, consistent with the requirements of this title, and applicable state and federal requirements is guilty of a violation of this title, and section 17-27a-611 et seq., Utah Code Annotated, 1953, as amended, for each lot or parcel transferred or sold.

D. The description by metes and bounds in the instrument of transfer or other documents used in the process of selling or transferring lots, plots, parcels, sites, units, or other division of land for the purpose, whether immediate or future, for offer, sale, lease, or development either on the installment plan or upon any and all other plans, terms, and conditions does not exempt the transaction from the requirements of this title and such action from the penalties or remedies provided by this title, the Cache County zoning ordinance, or the laws of the state of Utah.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

#### 16.01.50 0: SEVERABILITY (EFFECT)

If any section, provision, sentence, or clause of this title is declared unconstitutional by a court of competent jurisdiction, such determination shall not impair the validity of the remainder of this title which shall remain in full force and effect.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

#### 16.01.060: GENERAL RESPONSIBILITIES

A. The developer shall prepare a plat consistent with the standards contained herein and shall pay for the design and inspection of the public improvements required. The county shall process said plats in accordance with the regulations set forth herein.

B. The Development Services Department shall review the plats for design; for conformity to the Cache Countywide Comprehensive Plan and to the Cache County Zoning Ordinance; for the environmental quality of the subdivision design; and shall process the subdivision plats and reports as provided for in this title.

C. Proposed subdivisions shall be referred by the Development Services Department to such county departments and special districts, governmental boards, bureaus, utility companies, and

other agencies which will provide public and private facilities and services to the subdivision for their information and comment. The Cache County Development Services Office is responsible for coordinating the comments received from all public and private entities and shall decide which agencies to refer the proposed subdivisions to.

D. The County Public Works Department shall make comments as to engineering requirements for street widths, grades, alignments and flood control, whether the proposed public improvements are consistent with this title and other applicable ordinances and for the inspection and approval of all construction of public

improvements. Street layout and overall circulation shall be coordinated with the Development Services Department.

E. The Development Services Department shall approve the form of the final plat, that the developer dedicating land for use of the public is the owner of record, and that the land is free and clear of unacceptable encumbrances according to the title report.

F. The Planning Commission has final jurisdiction in the approval of preliminary subdivision plats. The County Council has the final jurisdiction for the establishment of requirements for and design standards of public improvements; and the acceptance of lands and public improvements that may be proposed for dedication.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

### 16.01.070: SITE PREPARATION WORK PROHIBITED

No excavation, grading or regrading, or removal of vegetation for a proposed subdivision shall take place and no building permits shall be issued until a proposed subdivision has received approval from the Planning Commission and the subdivision has been recorded in the office of the Cache County Recorder, as required herein.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - - 2020)

### 16.01.080: INCOMPLETE APPLICATION

The lack of any information required by this title, or improper information supplied by the applicant shall be cause for the director of development services to find a subdivision application incomplete. The director shall allow sixty (60) days from the date of notification of an incomplete application for the applicant to provide the required information and provide a complete application to the director. If the application remains incomplete after sixty (60) days from date of notification of an incomplete application, the director shall return the entire incomplete application to the applicant accompanied by application fees paid less any administrative expenses incurred by the development services department to process the application.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

## CHAPTER 16.02 TYPE AND PROCESS

### 16.02.010: STANDARDS AND LOT SIZE

### 16.02.020: NATURAL BARRIER

### 16.02.030: AGRICULTURAL SUBDIVISION

### 16.02.040: APPROVAL PROCESS

16.02.050: SUBDIVISION PLAT AMENDMENT  
16.02.060: CLUSTER SUBDIVISION OPTION  
16.02.070: BOUNDARY LINE ADJUSTMENTS

16.02.80 : SINGLE LOT SUBDIVISIONS

16.02.010: STANDARDS AND LOT SIZE

All subdivisions must meet the minimum lot and development standards as outlined in each base zone of the Cache County zoning ordinance and within this title.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

16.02.020: NATURAL BARRIER

- A. Applicants may utilize natural or manmade obstructions as boundary lines for subdivisions in conformance with this title and the Zoning Ordinance.
- B. An application may be made for any lot that is clearly separated by a natural or manmade barrier within the Agricultural Zone.
  - 1. Natural barrier determinations of this type will require that the lot is of sufficient size to allow for access, sewer/septic and water, and that further variances will not be required for development of the lot.
  - 2. Natural barrier determinations that do not meet the minimum density requirements for the zone within which the parcel is located may apply to the Board of Adjustments for a variance to the density requirement.
    - a. The Board of Adjustments shall consider any such request in compliance with state and county code requirements.
  - 3. The Planning Commission is the land use authority for natural barrier determinations. In the event that the Planning Commission or applicant requires further review of a proposed natural barrier, the County Council shall be the land use authority. Any appeal of the Planning Commission's decision must be reviewed by the Land Use Hearing Officer.
  - 4. Parcels created through the natural barrier process are allowed further subdivision in accordance with the standards of the Cache County ordinance currently in effect.
- C. Each parcel created by a natural barrier determination may be allowed to be further divided in compliance with this title and title 17 of this code.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

### 16.02.030: AGRICULTURAL SUBDIVISION

Agricultural parcels may be subdivided without requiring a plat or specific approvals from the director, planning commission, or county council in conformance with state code 17-27a-605 with the following conditions:

- A. The lot qualifies as land in agricultural use under state code 59-2-5 of the farmland assessment act.
- B. The lot meets the minimum size requirements of applicable land use ordinances.
- C. The lot is not used and will not be used for any nonagricultural purpose.
- D. Lots having been subdivided by this process may obtain clearance for the construction of agricultural buildings, but shall not be permitted to construct residential or commercial structures. In the event that an agriculturally subdivided lot requests nonagricultural development, the lot will require a legal subdivision from the most recent legal parcel size and configuration, as defined by this title, prior to the issuance of any permits.
- E. Any requirements, conditions, stipulations, or restrictions on the use or development of a parent parcel shall apply to all lots that have been or are subdivided from a parent parcel, whether they are subdivided through an agricultural subdivision process or otherwise, unless specifically cleared by the Director of Development Services or Planning Commission with findings of fact.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

### 16.02.040: APPROVAL PROCESS

Subdivisions are to be approved utilizing the following process (any alterations in this process shall be approved by the Director of Development Services):

- A. Pre Application: Upon completing a concept plan, applicants may request that the Director and/or the Planning Commission review all applicable codes and identify any preliminary issues which are likely to be of concern in evaluating the subdivision.
- B. Preliminary Plat: Applicants must submit to the Director a completed subdivision application, a preliminary plat, and any other associated materials deemed necessary by this code or by the Director. This information shall be reviewed by the Planning

Commission. The Planning Commission shall establish a reasonable deadline for applications to be heard for each meeting. The Planning Commission shall be the land use authority and may approve, Approve with conditions, or deny a Preliminary Plat Application.

C. Final Plat: The Director of Development Services must review the application, proposed plat, and any recommendations by staff. The Director of Development Services may approve, approve with stipulations or alterations, or deny any subdivision plat.

D. Final Plat Recordation: The final step in the review and approval process is the recordation of the final plat of the proposed subdivision in the office of the Cache County Recorder. It shall be the responsibility of the Director to ensure that all stipulations/alterations have been completed and that the plat meets all applicable codes prior to recordation.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

### 16.02.050: SUBDIVISION PLAT AMENDMENT

A. Amending a recorded Subdivision plat shall comply with the Utah Code 17-27a-608 as amended. The County shall publish notices in compliance with Utah Code 17-27a-207 as amended.

B. Amending A Legally Recorded Subdivision Plat: Any fee owner, as shown on the last County assessment rolls, of land within a subdivision may, in writing, petition the Land Use Authority to have the plat, any portion of it, or any road or lot contained in it, vacated, altered, or amended.

1. The Planning commission shall be the Land Use Authority for a Subdivision Plat Amendment unless the amendment proposes to amend, vacate, or alter a County right-of-way or easement, in which case the Planning commission shall make a recommendation to the County Council that will serve as the Land Use Authority.

C. Approved With A Conditional Use Permit: The division of any property previously approved through the conditional use permit process shall be considered, for the purpose of this title and title 17 of this Code, a legally recorded subdivision if a subdivision plat for that division was recorded at the time of approval.

D. Consideration Of Amendment: The Land Use Authority may consider any proposed vacation, alteration, or amendment of a recorded subdivision plat in

compliance with section 17-27a-608 and 609, Utah Code Annotated, 1953, as amended.

E. Request For Amendment: A request for a subdivision amendment must include the following material:

1. For The Adjustment Of Boundary Lines Between Existing, Legal Lots: A record of survey showing the parcels or lots identifying the existing lot line dividing the parcels and the proposed new lot line(s) after the adjustment including the legal description for each amended lot or parcel.
2. For The Creation Of A New Lot/Parcel: Any division of property that results in the creation of a developable lot must meet the minimum lot and development standards as outlined in each base zone of the Cache County zoning ordinance and within this title.

F. Amending An Approved Subdivision Plat Prior To Recordation: An approved, unrecorded subdivision plat may have minor modifications made to the final plat so long as the modifications are not substantial, as determined by the Director of Development Services. The final plat must contain all necessary signatures and be recorded in compliance with this title.

(Ord. 2018-09, 8-14-2018, eff. 8-28-2018)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

### 16.02.060: CLUSTER SUBDIVISION OPTION

The cluster subdivision option is provided by Cache County to encourage creativity in subdivision design, to encourage the achievement of the goals and policies of the Cache Countywide Comprehensive Plan, and to allow for the protection of natural features and the provision of features and amenities for the subdivision site and Cache County. Full compliance with all the provisions of this title and all other applicable state and federal requirements is required.

A. An application for a cluster subdivision shall be submitted to the Director of Development Services and shall be considered concurrently with an application for subdivision approval. All use requirements of the zoning district in which the cluster subdivision is located shall apply; and the application requirements for either a preliminary subdivision plat application, final subdivision plat application, or lot split subdivision application, as applicable, shall apply.

B. The total number of dwelling units allowed in a cluster subdivision shall be the same as the number allowed by the minimum lot area requirements of the zoning

district in which the proposed cluster subdivision is located. Any land(s) used for other uses shall not be included in the area for determining the total number of allowed dwelling units. The total number of allowed dwelling units must also recognize any sensitive areas overlay requirements that may be applicable to the development site as identified in chapter 17.18 of this code.

C. The land(s) proposed for a cluster subdivision shall be in a single ownership or the application for a cluster subdivision shall be filed jointly by all owners.

D. A "cluster" is a designed grouping of residential lots of two (2) or more lots which may be used as a repetitive motif to form a series of clusters. Each cluster grouping shall be separated by either an agricultural area or natural open space to form the larger cluster subdivision.

E. Total open space areas for a cluster subdivision must be fifty percent (50%) or greater of the total area of the subdivision.

F. All roads developed within the cluster subdivision shall be designed and constructed in accordance with the county's road standards, and shall also be designed in a manner as to limit the amount of impact on the open space areas of the subdivisions.

G. All areas to be preserved for farm use and/or open space areas as a result of a cluster subdivision approval shall be preserved. These areas shall only be used, and shall be maintained in accordance with the conditions of the cluster subdivision approval as approved by the Planning Commission. Such area(s) shall be noted on the subdivision plat as an agricultural or open space area with future residential and commercial development prohibited.

H. The maximum density, or number of lots allowed, is based on the density standards of title 17, chapter 17.10, and as defined in chapter 17.07.040: General Definitions - "Developable Land in this code or as determined by the Land Use Authority to be in accordance with applicable County or State Code.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

#### 16.02.070: BOUNDARY LINE ADJUSTMENTS

A. Within A Legally Recorded Subdivision: An agreement to adjust property lines between adjoining properties within or affecting the boundary of a legally recorded subdivision requires the approval of the land use authority and must be executed upon the approval and completion of a subdivision amendment (see section 16.02.050 of this chapter).

B. Outside A Legally Recorded Subdivision: In compliance with sections 17-27a-522 and 523, Utah Code Annotated, 1953, as amended, an agreement to adjust property

lines between adjoining properties must meet the standards of, and shall be recorded in the office of the Cache County recorder, and is not subject to the review of the Cache County land use authority.

C. Compliance With Code: All properties amended by a boundary line adjustment are subject to the regulations of this code. Where boundaries, including subdivision amendments, are adjusted between properties that do not share the same zone, the zoning designation does not adjust with the adjusted property lines. Base and/or overlay zoning districts shall not be amended except through the formal process as identified in this code and by the state.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

#### 16.02.080: SINGLE LOT SUBDIVISIONS

A division of land resulting in the creation of a single developable lot and a single agricultural remainder parcel. Can only be created on an existing legal lot and is not required to conform with the density standards of title 17, chapter 17.10 of this code. This subdivision process must conform to all other requirements of this title and title 17 of this code.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

#### CHAPTER 16.03 REQUIREMENTS

##### 16.03.010: APPLICATION

##### 16.03.020: Pre Application Meeting

##### 16.03.030: PRELIMINARY SUBDIVISION PLAT REQUIREMENTS

##### 16.03.040: FINAL SUBDIVISION PLAT AND SUBDIVISION IMPORVEMENT PLANS REQUIREMENTS

##### 16.03.010: APPLICATION

The director of development services shall establish guidelines for all subdivision applications in conformance with this title. The application shall include all of the information required by staff, the planning commission, and the county council to make a decision on the proposed subdivision.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

##### 16.03.20 0: Pre Application Meeting

To promote efficiency and an understanding of the subdivision review and approval process of Cache County and to allow applicants to present their initial subdivision proposals to the county, all applicants for subdivision approval may present a concept plan of the proposed subdivision to the Director of Development Services. This process is not required, but it is highly recommended.

A. The conceptual development plan is an informal discussion document designed to allow the identification of policies, procedures, standards and other items that may be considered in the subdivision review and approval processes of Cache County once a subdivision application is received. To achieve these objectives and to promote the identification of all items necessary for consideration, the applicant should provide at a minimum a map, plat, and/or other scale drawing of the area. The following applicable information may also be submitted to provide further information on the nature and intent of the subdivision:

1. The configuration, size and number of lots in the proposed development;
2. Potential locations of hazards and sensitive lands as defined by title 17, chapter 17.18, "Sensitive Areas", of this code or other features which may impose peculiar construction requirements;
3. Potential open space;
4. The way in which the proposed development will fit into the context of the surrounding area;
5. The present and planned surrounding roads and utilities;
6. Access points and limiting of access, if required;
7. Existing and proposed trail system;
8. The anticipated time schedule for the development;
9. Plans and needs for water, sewer, roads, and sanitation disposal;
10. The development method that will be used, the total acreage involved, the number of allowable lots and the number of planned lots;
11. Any planned phasing or future development of adjacent land;
12. Any other information available or pertinent to the proposed subdivision or as required by the director.

B. A conceptual development plan shall not constitute an application for subdivision approval, as provided by this title, and is in no way binding on the county or the applicant. Any discussion that occurs at the concept plan phase shall not be considered as an indication of subdivision approval or denial, either actual or implied.

C. The director shall determine if a concept plan has sufficient detail and meets the basic requirements of this title and the zoning ordinance prior to presenting any concept plan to the planning commission.

D. The County shall provide feedback on the concept plan and shall provide or have available on the county website the following.

1. Copies of applicable land use regulations.
2. A complete list of standards required for subdivision applications.
3. Preliminary and final application checklist.
4. Deadlines and timelines for applications.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

### 16.03.030: PRELIMINARY SUBDIVISION PLAT REQUIREMENTS

The following information is required for the subdivision of all lands located within Cache County. The applicant may be required to provide other information as required by the Director of Development Services, Planning Commission, and/or County Council necessary to evaluate the proposed subdivision.

- A. An application for a subdivision, provided by the Director, completed and signed by the owner(s), or authorized agent of the owner(s), of the land parcel(s) proposed to be subdivided.
- B. A preliminary subdivision plat shall be prepared by a licensed land surveyor in pen and the sheets shall be numbered in sequence if more than one sheet is used or required by the Director.
- C. The preliminary subdivision plat shall show the following:
  1. The layout or configuration of the proposed subdivision at a scale of no more than one inch equals one hundred feet (1" = 100'), or as recommended by the Director;
  2. Located at the top and center of the subdivision plat the proposed name of the subdivision and the section, township, range, principal median, and county of its location;
  3. A title block, placed on the lower right hand corner of the plat showing:
    - a. Name and address of owner(s) of record; and
    - b. Name and address of the licensed land surveyor responsible for preparing the preliminary plat; and
    - c. Date of preparation of the preliminary subdivision plat, and any revision dates;

4. Signature blocks prepared, as required and provided by the county, for the dated signatures of the Planning Commission Chair, Deputy County Surveyor, County Attorney, County Recorder and Bear River Board of Health Director;
5. North arrow, graphic and written scale, and the basis of bearings used;
6. Bearings shall be shown to the nearest second; lengths to the nearest hundredth foot; areas to the nearest hundredth acre;
7. Tabulation of the number of acres in the proposed subdivision, showing the total number of lots, and the areas of each lot;
8. A vicinity map of the site at a minimum scale of one inch equals two thousand feet (1" = 2,000');
9. Surveyed boundary of the proposed subdivision; accurate in scale, dimension, and bearing; giving the location of and ties to the nearest two (2) existing government control monuments. This information shall provide data sufficient to determine readily the location, bearing, and length of all lines and the location of all proposed monuments. The names of all adjoining property owners shall be shown;
10. A legal description of the entire subdivision site boundary;
11. All existing monuments found during the course of the survey (including a physical description such as "brass cap");
12. Identification of known natural features including, but not limited to, wetlands as identified by the U.S. Army Corps of Engineers, areas which would be covered in the event of one hundred (100) year floods, all water bodies, floodways including floodplains identified by FEMA and drainage ways, slopes exceeding twenty percent (20%) and slopes exceeding thirty percent (30%), and any other natural features as required by the Director or Planning Commission, for the entire or a portion of the subdivision site, including a tabulation of the acres in each. Subdivision impacted by sensitive Area Analysis as required by Cache County Code 17.18
13. Identification of known manmade features including, but not limited to, high voltage power lines, high pressure gas lines, hard surfaced roads, road easements, road rights-of-way, bridges, culverts and drainage channels, field drains, existing water and sewer trunk lines, all utility easements, railroads and railroad easements, irrigation ditches, canals and canal easements within and adjacent to the subdivision site as required by the Director or Planning Commission, for the entire or a portion of the subdivision site;
14. The location and dimensions of all existing buildings, existing property lines and fence lines;
15. The location with name and parcel number of all existing platted lots within, or contiguous to the subdivision site;
16. All lots, rights-of-way, and easements created by the subdivision with their boundary, bearings, lengths, widths, name, number, or purpose, shall be given. The

addresses of all lots shall be shown. All proposed new roads, whether public or private, shall be numbered, as provided by the Development Services Department, with the coordinates to proposed connections to existing county roads being shown;

17. Shall provide ~~layout of improvements draft Subdivision Improvement Plans;~~ including, but not limited to, the following:

a. All existing and proposed roadway locations and dimensions, including the width of the driving surface and the rights-of-way, with cross sections of all proposed roads. All proposed roads shall be designed to comply with the adopted road standards of Cache County;

b. Location and size of existing and proposed culinary water and sewer lines and/or, the location of all wells proposed, active and abandoned, and springs used for culinary water and the location of all septic systems and drain fields, as applicable, and the location of fire hydrants, and secondary water facilities if proposed as required by the Director, Planning Commission, or County Council for the entire or a portion of the subdivision site shall be shown;

c. ~~Proposed storm water drainage system for both surface and flood water, including a~~ Any drainage easements and natural drainage ways, indicating how the flow will be altered with the proposed development;

d. Layout of proposed power lines, including the source and connection to the existing power supply, together with the location of existing and proposed bridges, culverts, utilities, utility easements, and any common space or open space areas including the location and dimensions of all property proposed to be set aside for public or private reservation, with designation of the purpose of those set aside, and conditions, if any, of the dedication or reservation;

~~e. All other plans required to construct the subdivision.~~

18. Located on the preliminary plat, or separate map, the identification of the minimum building setback lines for each lot shall be shown;

19. An indication of the use for all proposed lots including required plat notes identifying agricultural protection areas, and other proposed or required protective and restrictive covenants;

20. Endorsement on the plat by every person having a security interest in the subdivision property that they are subordinating their liens to all covenants, servitudes, and easements imposed on the property;

21. All monuments erected, corners, and other points established in the field in their proper places. The material of which the monuments, corners, or other points are made shall be noted. The legend for metal monuments shall indicate the kind of metal, the diameter, and length of the monuments;

22. A letter or other written form of consent by the owner including a reference to the named subdivision and the dedication of public ways or spaces, as required. This shall be signed, dated, and notarized;

23. A surveyor's certificate showing the name and registration number of the land surveyor responsible for making the final plat, and certifying to the plat's accuracy. A simple subdivision may not require a full survey, but instead may be completed through a metes and bounds determination. A waiver form shall be approved by the Cache County Recorder, the County Surveyor (or their representative), and the Director;

24. Any subdivision notes as required by the Director. An approved list of all possible notes and their applicability shall be maintained by staff.

D. A title report for the property proposed to be subdivided provided by a title company within thirty (30) days of the date of subdivision application.

E. A development phasing schedule (if applicable) including the sequence for each phase, approximate size in area of each phase, and proposed phasing of construction of all private and public improvements.

F. A tax clearance from the Cache County Treasurer indicating that all taxes, interest and penalties owing for the property have been paid.

G. The names and addresses of all owners of record of real property within three hundred feet (300') of the parcel of land proposed for subdivision, including the names and addresses of the holders of any known valid mineral leases.

H. Payment of the non-refundable administrative processing fee, and a refundable preliminary plat application fee. See Consolidated Fee Schedule for amount of fee.

I. No later than 15 business days after the day on which a complete application was submitted, county staff shall complete and provide an initial review report to the applicant and the Planning Commission.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - - 2020; Ord. 2021-22, 12-14-2021, eff. 1-1-2022)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

## 16.03.040: FINAL SUBDIVISION PLAT AND SUBDIVISION IMPORVEMENT PLANS REQUIREMENTS

Following approval or approval with conditions of a Preliminary ~~Plat and the draft Subdivision Improvement Plan~~, the applicant shall submit a Final Plat and Subdivision Improvement Plans application with the Development Services Office. The final subdivision plat is required for the recordation of a subdivision plat as approved by the Development Services Director. The final plat shall reflect any changes to the proposed plat required by the Planning Commission conditions during the preliminary plat approval and must be reviewed and approved by the Director of Development Services for completeness prior to recordation.

A. Final Subdivision Plat: A final Subdivision plat shall be prepared by a licensed land surveyor, and conforming to current surveying practice and in a form acceptable to the Cache County Recorder for recordation. The final subdivision plat shall contain all of the information required in the preliminary subdivision plat and shall be presented to the Director in the following form: one twenty four inches by thirty six inches (24" x 36") in ink on reproducible mylar copy of the final subdivision plat along with one digital copy (type to be specified by the Director) at the same scale and containing the same information. All sheets shall be numbered and referenced to an index map and all required certificates shall appear on a single sheet (along with the index and vicinity maps). All revision dates must be shown as well as the following:

1. Notation of any self-imposed restrictions, or other restrictions, if required by the Planning Commission in accordance with this title or title 17 of this code;
2. Other final subdivision plat notes, as required by Cache County or State Code or as required by the Planning Commission.

B. Subdivision Improvement Plans: Subdivision Improvement Plans shall be prepared by a licensed engineer and conform to current engineering, public works, and International Fire Code standards and all other applicable County and State Code Requirements provided in a form acceptable to the Cache County Engineer and Fire District.

1. The Subdivision Improvement Plans shall address conditions within the initial preliminary plat report and any conditions of approval by the Planning Commission.
2. Improvement Plans shall comply with Cache County Requirements for all Subdivisions found in this chapter, in addition to adopted design standards, master plans, Manual of Roadway Design & Construction Standards (Road Manual), stormwater standards as adopted by the County and State, and any other applicable standards adopted by the County.
3. The County Engineer and Fire Marshall shall be the Land Use Authority for Subdivision Improvement Plans

C. Review of proposed Final Plat and Subdivision Improvement Plans: Cache County Development Services, County Engineer, and Fire District shall review and provide reports to the applicant in

compliance with State Code 17-27a-604.2 as amended.

1. The subdivision Final Plat and Improvement Plans shall be subject to four Review Cycles, as defined in this chapter.

a. The County shall have 20 business days to review and provide an indexed report to the applicant with all required changes. This report shall cite and reference adopted code, design standards, and master plans that would require the change.

(1) The County may require additional information relating to an applicant's plans to ensure compliance with county ordinances and approved standards and specification for construction of public improvements; and

(2) Modification to plans that do not meet current ordinances, applicable standards, or specification or do not contain complete information.

b. The Review Cycle limitation does not apply to property containing sensitive lands and geological hazard areas.

2. If an applicant makes a material change to a plan set, the County Engineer has the discretion to restart the review process at the first review of the final application, but only with respect to the portion of the plan set that the material change substantially affects.

3. The applicant shall submit revised plans and shall provide a written explanation in response to the county's review comments, identifying and explaining the applicant's revisions and any reasons for declining to make a revision.

a. If the applicant does not submit a revised plan within 20 business days after the County requires a modification or correction, the County shall have an additional 20 business days to respond to the plans.

D. If on the the fourth and final review review, the County fails to respond within 20 business days, the County shall, upon request of the property owner, and within 10 business days after the day on which the request is received:

1. For a dispute arising from the subdivision improvement plans, assemble an appeal panel in accordance with State Code 17-27a-604.2, to review and approve or deny the final revised set of plans. Unless otherwise agreed by the applicant and the County, the panel shall consist of the following three experts:

a. one licensed engineer, designated by the County;

b. one licensed engineer, designated by the land use applicant; and

c. one licensed engineer, agreed upon and designated by the two designated engineers as appointed in this section.

2. The members of the appeal panel assembled by the County may not have an interest in the application that is the subject of the appeal.

3. The subdivision applicant shall pay 50% of the cost of the panel and the County's published appeal fee.

4. For a dispute arising from a subdivision ordinance review, the County shall advise the applicant to file an appeal with the Land Use Hearing Officer.

E. All of the required signature blocks shall be signed prior to the recordation of the final plat.

F. All other requirements of this title, title 17 of this code, or of the Planning Commission shall be met prior to the recordation of the final plat.

(Ord. 2014-03, 3-25-2014, eff. 4-9-2014; amd. Ord. 2020-02, - -2020)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

### CHAPTER 16.04 GENERAL REQUIREMENTS FOR ALL SUBDIVISIONS

16.04.010: SUBDIVISION LAYOUT

16.04.020: COMMENCEMENT OF SITE DEVELOPMENT

16.04.030: LOTS

16.04.040: ROADS

16.04.050: PROTECTION STRIPS

16.04.060: UTILITIES AND EASEMENTS

16.04.070: STORM DRAINAGE REQUIREMENTS

16.04.080: SUITABILITY REQUIREMENTS FOR SUBDIVISIONS

16.04.090: REDESIGN

16.04.100: COMPLETION OF DEVELOPMENT IMPROVEMENTS

16.04.110: IMPROVEMENT SURETY

16.04.120 : COORDINATION WITH MUNICIPALITIES AND OTHER SERVICE PROVIDERS

#### 16.04.010: SUBDIVISION LAYOUT

A. The subdivision layout shall conform to the Cache countywide comprehensive plan, this title, and all other requirements of state code and this code.

B. Where trees, groves, waterways, scenic points, historic spots or other county assets and landmarks, as determined by the land use authority, are located within a proposed subdivision, every practical means shall be provided to preserve these features. Staff may provide recommendations from qualified organizations to aid in the determination of these features.

C. Whenever a tract to be subdivided adjoins or embraces any part of an existing road as claimed by the county or a proposed road designated within the countywide comprehensive plan, such part of the public way shall be platted and dedicated to the county.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

#### 16.04.020: COMMENCEMENT OF SITE DEVELOPMENT

The development services department shall have the authority to authorize the initiation of construction activities (altering the terrain or vegetation) on the proposed subdivision site. Any site development shall only commence after receiving all required permits and reviews and meeting the requirements of this title and this code.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

#### 16.04.030: LOTS

A. All subdivisions shall result in the creation of lots which are developable and capable of being built upon with the exception of agricultural remainders. A subdivision shall not create lots which would make improvement impractical due to size, shape, steepness of terrain, location of watercourses, problems of sewerage, or access grades, or other physical conditions.

B. All lots or parcels created by the subdivision shall have reasonable access as defined within this code.

C. The minimum area, dimensions, and density of all lots shall conform to the requirements of title 17 of this code for the zoning district in which the subdivision is located.

D. A lot shall not be divided by an incorporated town or county limit line. No permits shall be issued on any lot/parcel that is divided by a municipal jurisdictional line except for agricultural buildings.

E. Lot numbers shall begin with the number "1" and shall continue consecutively through the subdivision, with no omissions or duplications; no block designations shall be used.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

#### 16.04.040: ROADS

- A. All roads shall be designed and constructed in accordance with the specifications found within title 12 of this code.
- B. Private roads shall be identified on the subdivision plat with the appropriate subdivision notes.
- C. Road patterns in the subdivision shall be in conformity with the most advantageous development of adjoining areas. The following principles shall be observed:
  - 1. Where appropriate to the design and terrain, proposed roads shall be continuous and in alignment with existing planned or platted roads with which they are to connect and based on the grid system common to Cache County. Where dead end roads are proposed, the land use authority may require that a road and/or right of way be extended to the subdivision boundary to provide road connectivity and access alternatives for current, proposed, and future development.
  - 2. Proposed roads shall intersect one another at right angles, or as near to as topography and other limiting factors of good design permit.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

#### 16.04.050: PROTECTION STRIPS

Protection strips shall not be permitted under any circumstances, nor shall remnant parcels be permitted which may act as protection strips. A protection strip is any piece of ground created to inhibit access to a road, right of way, and/or easement as determined by the land use authority.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

#### 16.04.060: UTILITIES AND EASEMENTS

Utility easements shall be provided within the subdivision as required for public utility purposes. Easements shall be dedicated along all front, rear, and side setbacks as deemed necessary by the Planning Commission and/or utility providers.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016; amd. Ord. 2020-02, - -2020)

#### 16.04.070: STORM DRAINAGE REQUIREMENTS

All subdivision applications shall be required to meet all state and county stormwater permitting requirements.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

### 16.04.080: SUITABILITY REQUIREMENTS FOR SUBDIVISIONS

The following information is required as part of a subdivision review to establish the availability of basic services required to provide for the public health, safety, and welfare.

#### A. Water Requirements:

1. Domestic water rights are required for all subdivided lot(s) with the exception of subsection A1a of this section. The land use authority may also require culinary water systems on any subdivision. The required water rights shall be as approved by the State Division of Water Quality and in conformance with Utah Administrative Code R309-510.

a. Subdivisions may be approved with a single dry lot. Any dry lot approved shall be labeled clearly on the plat as "Dry Lot - Restricted for development until an approved domestic water right is provided." In addition to the plat notation, a certificate shall be recorded on each new dry lot created stating that the lot has been approved, but that domestic water shall be required prior to the issuance of a zoning clearance. The plat notation may be removed by the Director of Development Services upon evidence that an approved water right has been assigned to the lot.

2. If a water source being utilized for a lot is not located within that lot, appropriate easements and rights-of-way shall be provided and recorded with the plat, or at such time that development occurs.

3. The land use authority may require that secondary (irrigation) water rights for a subdivided lot(s) be established as a condition of any subdivision approval. The amount of water required shall be in conformance with Utah Administrative Code R309-510.

4. Any secondary water presented to fulfill the requirements of this title shall indicate the source of the water, proof of water rights, and the equivalent amount of acre feet.

#### B. Sewage Requirements:

1. Subdivision applications, proposing individual on-site wastewater disposal systems, shall include feasibility reports meeting the requirements of the Bear River Health Department or Utah Department of Environmental Quality, as applicable, for each lot proposed. All applicants for a subdivision where on site wastewater systems

are proposed shall provide a septic tank permit or septic tank feasibility letter from the applicable authority for the entire subdivision and/or each lot proposed. The minimum lot size, as determined in each base zoning district, may be increased as required to ensure that each lot will be able to provide adequate on-site sewer treatment.

2. If a subdivision requires that off-site facilities be provided, appropriate easements and rights-of-way shall be required. Additionally, any engineering, site studies, or other requirements by the health department shall be conditions of approval for the proposed subdivision.

3. Alternative sewage treatment may be required in conformance with section 17.10.050A4b.

C. Fire Control: A review provided by the Cache County Fire District identifying any items related to providing the proposed subdivision with adequate fire protection and suppression services including but not limited to:

1. Ability to meet the requirements of the International Fire Code;
2. Suitable equipment access based on the needs of the proposed use including but not limited to sufficient roadway improvements (minimum width, structural stability, turn-around capabilities, year round maintenance, and other legal requirements);
3. Access to suitable water supply for fire protection (water tenders, hydrants, storage tanks, or as otherwise required).

D. School Bus Service: A review provided by the Cache County School District, identifying any items related to the provision of school bus services.

E. Roads And Access: A review provided by the Development Services Department that identifies the following:

1. Basic layout of the existing road(s) proposed to service the subdivision.
2. A basic analysis, to the extent possible, outlining if the existing roads meet current standards as outlined within title 12.
3. A review of the existing maintenance efforts, both summer (pavement preservation versus grading) and winter (snow removal services).
4. Additional information that would impact access issues related to the proposed subdivision or the traveling public.

Alternatively, if the proposed subdivision is accessed directly from a state highway, an access permit as required by the state of Utah Department of Transportation shall be provided with the application materials. A UDOT review through the Cache Access Management Program shall be provided prior to Planning Commission review of the plat.

F. Solid Waste Disposal: If the proposed subdivision is located outside of the boundaries of Service Area #1, a garbage or refuse plan shall be provided for review by the Planning Commission.

G. Other Information And Materials: The Land Use Authority may require, with the reasons for such request being identified as either code requirements or items of concern as specified on the record, the applicant to provide additional information including but not limited to feasibility studies and/or evidence indicating suitability of the area for the proposed subdivision.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016; amd. Ord. 2020-02, - -2020)

#### 16.04.090: REDESIGN

The Planning Commission may require that a subdivision be redesigned based on a recommendation from either staff or the Planning Commission. The redesign may be required based on either site constraints that may include, but are not limited to, topography, floodplain or waterways, historic or culturally significant elements, access issues, or other natural features. A redesign of a subdivision may also be required based on land use planning external to the site.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016; amd. Ord. 2020-02, - -2020)

#### 16.04.100: COMPLETION OF DEVELOPMENT IMPROVEMENTS

A. Improvements: The Planning Commission may require on-site and off-site improvements as outlined within County Code or as otherwise determined necessary by the Land Use Authority based on the record as required to protect the public health, safety, and welfare.

B. No development shall be recorded until all of the conditions for approval have been met and all required improvements have been completed to the standards and specifications established by the county or other codes, laws, or regulations unless an improvement agreement is in place as defined by section 17.07.040. The following minimum requirements also apply:

1. Construction within the subdivision shall conform to all federal and state regulations.

2. Subdivision Improvement Plans and construction within the subdivision shall conform to the Cache County Ordinance and Manual of Roadway Design and Construction Standards.

C. Permits must be obtained for construction of the infrastructure facilities within the subdivision.

D. Issuance Of Permits: No permits for structures shall be issued within a development that has not completed all improvements and/or conditions. However, the Director of Development Services may, upon review of health, safety, and/or access concerns, issue permits for non-combustible construction only.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016; amd. Ord. 2020-02. - -2020)

## HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

### 16.04.110: IMPROVEMENT SURETY

A subdivider shall guarantee improvements in accordance with the following:

A. Completion of improvements before recordation. If an applicant desires to construct improvements as shown on approved subdivision Improvement Plans prior to recordation:

1. Recordation of the plat shall not occur until the improvements required in connection with the subdivision have been completed and accepted.
2. An applicant shall provide improvement surety of conditionally accepted improvements in a form acceptable to the County as shown in this Title in the following amount:
  - a. Ten percent of the total cost of all the required improvements shall be retained by the County during the 12-month (24-month if applicable) warranty period.

B. Recordation before completion of improvements. An applicant who desires to record any subdivision plat prior to the completion of subdivision improvements shall provide a financial guarantee for the completion of the improvements.

C. Authorization To Accept Surety: The Public Works is authorized to accept improvement surety to the completion of improvements and/or conditions imposed by ordinance or by a land use authority.

D. Acceptable Types Of Surety: The following types of improvement surety reflecting one hundred ten percent (110%) of the average of the bid estimates may be accepted:

1. Irrevocable letter of credit issued by a federally insured financial institution.
2. Performance bond issued by a financial institution, insurance company, or surety company with an A.M. Best rating of not less than A-:IX.

E. Estimating The Cost Of Improvements:

1. The developer shall present the county with a firm construction bid for the improvements and/or conditions to be addressed. The bid must be valid for a reasonable period of time from the date of the bid.
2. The bid shall be reviewed by the director or the director's designee prior to acceptance.

3. Upon the director's approval of the bid amount, the developer may provide improvement surety of not less than one hundred ten percent (110%) of the bid amount.

4. If the director does not accept the bid, the developer shall obtain an additional firm bid for the work to be secured with prices valid for at least six (6) months. The county shall accept the average of the two (2) submitted bids as the base amount for improvement security.

F. Completion Of Improvements: As applicable, improvements as identified in the Subdivision Improvement Plans must be completed three (3) months prior to the expiration of the improvement surety or said surety shall be required to be extended.

G. Inspection: Upon completion of improvements, the county will inspect said facilities to ensure conformance with all requirements and accept the facilities based on said conformance. Upon acceptance of the improvements, the county shall retain ten percent (10%) of the bond amount for a period of not less than one year and no longer than allowed by state code.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

#### HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

#### 16.04.120: COORDINATION WITH MUNICIPALITIES AND OTHER SERVICE PROVIDERS

A. Cache County fully supports access management along all state roads and shall work with all applicants of subdivisions through the Cache access management policy to work with the Utah department of transportation to coordinate access, capaCounty, and safety issues.

B. Cache County will work fully with applicants of subdivisions and adjacent/nearby municipalities to ensure that the information is available to applicants and the municipalities in terms of service provision, development, and annexation in conformance with this title, the land use ordinance, and state code section 10.2, part 4, annexation.

(Ord. 2016-03, 4-26-2016, eff. 5-12-2016)

#### HISTORY

Amended by Ord. 2 023-37 on 12/5/2023

#### 4. Amends and Supersedes

This ordinance amends and supersedes applicable portions of Title 16 of the Cache County Code, and supersedes all other prior ordinances, resolutions, policies, and actions of the County Legislative Body of Cache County to the extent that the provisions of such prior ordinances, resolutions, policies, or actions are in conflict with this ordinance. In all other respects, such prior ordinances, resolutions, policies, and actions shall remain in full force and effect.

#### 5. Effect

The ordinance amendments will take effect on **November 1, 2024** to coincide with the effective date of HB 476. Following its passage but prior to the effective date, a copy of the ordinance shall be deposited with the County Clerk and a short summary of the ordinance shall be published in a newspaper of general circulation within the County as required by law.

**Approved and Adopted** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

	In Favor	Against	Abstained	Absent
Beus				
Erickson				
Goodlander				
Gunnell				
Hurd				
Tidwell				
Ward				
Total				

Cache County Council:

Attest:

\_\_\_\_\_  
David Erickson, Chair  
Cache County Council

\_\_\_\_\_  
David Benson  
Cache County Clerk

Publication Date: \_\_\_\_\_, 2024

**Action of the County Executive**

Regarding Ordinance 2024-08

\_\_\_\_\_ Approve

\_\_\_\_\_ Disapprove (A Statement of Objection is attached)

\_\_\_\_\_  
David Zook, Executive  
Cache County

\_\_\_\_\_ Date



**CACHE COUNTY  
ORDINANCE NO. 2024 - 09**

**AN ORDINANCE AMENDING CHAPTER 5.08.080 OF THE  
COUNTY CODE RELATING TO THE CONSUMPTION OF ALCOHOL ON COUNTY  
OWNED PROPERTY**

- (A) WHEREAS, the County Council may pass all ordinances and rules and make all regulations, not repugnant to law, necessary for carrying into effect or discharging its powers and duties pursuant to Utah Code § 17-53-223(1);
- (B) WHEREAS, Cache County has an interest in ensuring that alcohol consumption on county owned property is done responsibly and in accordance with existing law; and
- (C) WHEREAS, recent changes in state and local law have created ambiguities as to how alcohol should be regulated on county property, especially the County Fairgrounds and Event Center; and
- (D) WHEREAS, the Cache County Council finds that this ordinance is in the best interest of Cache County and its citizens; and
- (E) WHEREAS, the Cache County Council Ordinance and Policy Review Committee approved this ordinance by a vote of 3-0 at its July 12, 2024 meeting,

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

**SECTION 1:**

Chapter 8 of Title 5 of the Cache County Code is amended to read as follows, with a redline version attached as **Exhibit A**:

**5.08.080: MISCELLANEOUS**

A. Advertising on County-Owned Property Without a Contract: Any advertising of alcoholic beverages in or upon any county-owned property is prohibited, unless it is contractually agreed upon with the Cache County in accordance with County policy.

B. Alcoholic Consumption On County-Owned Property: It is unlawful for any individual to consume alcohol while on property owned by Cache County, unless:

- 1. The individual has a contract with Cache County for a private party that designates facilities or areas of the Cache County Fairgrounds or Event Center where alcohol will be served and consumed;

2. The individual is designated on a guest list for a private party and is within the Cache County Fairgrounds or Event Center facilities or areas contractually designated as the site for the private party;
3. The individual is (i) attending an event for which a person or entity has obtained a single event permit per Utah Code Title 32B, Chapter 9, Part 3 and has contracted with Cache county to allow alcohol to be served and consumed in designated facilities or areas within the Cache County Fairgrounds or Event Center; (ii) the individual is consuming alcohol within the facilities or areas of the Cache county Fairgrounds or Event Center that are contractually for the single event, and (iii), the individual is consuming alcohol within the publicly advertised hours of the event;
4. The individual is participating in field sobriety and nystagmus training conducted by the Cache County Sheriff's Office; or
5. The individual is: (i) attending an event for which a person or entity has obtained a temporary beer event permit per Utah Code Title 32B, Chapter 9, Part 4 and has contracted with Cache County to allow beer to be served and consumed in designated facilities or areas within the Cache County Fairgrounds or Event Center; (2) the individual is consuming beer within the facilities or areas of the Cache County Fairgrounds or Event Center that are contractually designated for the single event; and (3) the individual is consuming beer within the publicly advertised hours of the event.

C. If an individual or entity violates Subsection (B), then:

1. an individual is guilty of a class B misdemeanor if the individual knowingly violates Subsection (B); and
2. if an individual or entity knowingly allows an individual to consume alcohol in violation of Subsection (B), then each violation shall result in a civil penalty of five hundred dollars (\$500.00).

D. Severability. If a provision of this chapter of the application of a provision of this chapter to a person or circumstance is held invalid, the remainder of this chapter must be given effect without the invalid provision or application. The provisions of this chapter are severable.

## Section 2:

This ordinance amends and supersedes Chapter 8 of Title 5 of the Cache County Code, and supersedes all other prior ordinances, resolutions, policies, and actions of the Cache County Council relating to alcoholic beverages.

## Section 3:

This ordinance will take effect 15 days following its passage and approval by the County Council.



PASSED AND APPROVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH  
THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2024.

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

**CACHE COUNTY:**

**ATTEST:**

By: \_\_\_\_\_  
David L. Erickson, Chairman

By: \_\_\_\_\_  
Bryson Behm, County Clerk

**ACTION OF THE COUNTY EXECUTIVE:**

\_\_\_\_ Approved  
\_\_\_\_ Disapproved (written statement of objection attached)

By: \_\_\_\_\_  
David Zook, County Executive

\_\_\_\_\_  
Date

## EXHIBIT A

The redline version of chapter 5.08.080 is provided below to show the proposed change:

### **5.08.080: MISCELLANEOUS**

A. Advertising on County-Owned Property Without a Contract: Any advertising of alcoholic beverages in or upon any county-owned property is prohibited, unless it is contractually agreed upon with the Cache County in accordance with County policy.

B. Alcoholic Consumption On County-Owned Property: It is unlawful for any individual to consume alcohol while on property owned by Cache County, unless:

6. The individual has a contract with Cache County for a private party that designates facilities or areas of the Cache County Fairgrounds or Event Center where alcohol will be served and consumed;
7. The individual is ~~a~~ designated on ~~the a~~ guest list for a private party and is within the ~~facilities or areas of the~~ Cache County Fairgrounds or Event Center facilities or areas that are contractually designated as the site for the private party;
8. The individual is (i) attending an event for which a person or entity has obtained a single event permit per Utah Code ~~Title Chapter~~ 32B, ~~Chapter Section~~ 9, Part 3 and has contracted with Cache county to allow alcohol to be served and consumed in designated facilities or areas within the Cache County Fairgrounds or Event Center~~;~~; (ii) the individual is consuming alcohol within the facilities or areas of the Cache county Fairgrounds or Event Center that are contractually for the single event, and (iii), the individual is consuming alcohol within the publicly advertised hours of the event; ~~or~~
9. The individual is participating in field sobriety and nystagmus training conducted by the Cache County Sheriff's Office~~;~~ or
10. The individual is: (i) attending an event for which a person or entity has obtained a temporary beer event permit per Utah Code Title 32B, Chapter 9, Part 4 and has contracted with Cache County to allow beer to be served and consumed in designated facilities or areas within the Cache County Fairgrounds or Event Center; (2) the individual is consuming beer within the facilities or areas of the Cache County Fairgrounds or Event Center that are contractually designated for the single event; and (3) the individual is consuming beer within the publicly advertised hours of the event.

~~C. Penalties. Unless otherwise provided, any person who violated any provision of this chapter is guilty of a class B misdemeanor, and upon conviction thereof, is punishable as provided by state law.~~

C. If an individual or entity violates Subsection (B), then:



1. an individual is guilty of a class B misdemeanor if the individual knowingly violates Subsection (B); and

2. if an individual or entity knowingly allows an individual to consume alcohol in violation of Subsection (B), then each violation shall result in a civil penalty of five hundred dollars (\$500.00).

D. Severability. If a provision of this chapter of the application of a provision of this chapter to a person or circumstance is held invalid, the remainder of this chapter must be given effect without the invalid provision or application. The provisions of this chapter are severable.



**CACHE COUNTY**  
**RESOLUTION NO. 2024 - 14**

**A RESOLUTION AMENDING SECTION 3-100 OF THE COUNTYWIDE POLICY  
MANUAL ESTABLISHING DEFINED USES FOR CERTAIN 3-DIGIT LINE-ITEM  
CODES IN THE COUNTY BUDGET**

- (A) WHEREAS, the County Council may pass all ordinance and rules and make all regulations, not repugnant to law, necessary for carrying into effect or discharging its powers and duties pursuant to Utah Code §17-53-223(1); and
- (B) WHEREAS, Resolution 2023-28 created the Countywide Policy Manual, intended to establish policies for internal operations in the County and amended by the Council by resolution; and
- (C) WHEREAS, the Uniform Fiscal Procedures Act for Counties of the Utah Code requires counties to use line-item budgeting; and
- (D) WHEREAS, many line-items in a given departmental budget are common across many different departments, but no common definition has been written down prior to this resolution; and
- (E) WHEREAS, the policy was approved by the Ordinance and Policy Review Committee by a vote of 3-0 at its July 12, 2024 meeting.

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

**SECTION 1:**

Section 3-100 of the Cache County Countywide Policy Manual is amended to read as follows, with a redline version attached as **Exhibit A**:

Section 3 – Revenue and Finance

3-100: Budgets

**I. Fiscal Procedures and Budgeting**

A. Cache County will operate within a budget created in adherence to Utah State Code §17-36, the Uniform Fiscal Procedures Act for Counties and Cache County Code §3.04, the Cache County Fiscal Procedures Ordinance.

B. The purpose of subsection 3-100 herein shall be to establish countywide policies for creating, adhering to, and amending the county budget. In the event of a conflict between



**CACHE COUNTY**  
**RESOLUTION NO. 2024 - 14**

Subsection 3-100 and any state law or county code, the provisions of state law or county code shall apply.

**II. Adherence to the Budget**

A. General Ledger Codes: Each line-item in the approved budget shall have a unique 10 digit “general ledger code” (“GL Code” hereafter), signifying the appropriate source fund, relevant department, and intended use within that department.

1. While each GL code in the budget will be unique, certain three digit line-item identifiers (the last three digits of a GL code) will be common throughout each departmental budget. These three digit codes should be applied to similar purchases throughout the county, regardless of the department. These common three digit line-item codes include:

Code	Title	Intended Use
Personnel		
-110	Full Time Employees	Salaries and wages for Full Time Employees and County Council Members
-115	Overtime	Overtime pay for all employees
-120	Part Time Employees	Salaries and wages for Part Time Employees
-125	Seasonal Employees	Salaries and wages for Seasonal Employees
-130	Employee Benefits	Costs associated with Employee Benefits
-142	Pager Pay	On Call Pay (PPP manual reference)
Professional Services		
-230	Travel	Travel expenses (hotels, meals, mileage, airfare, rentals)
-310	Professional & Technical	Engineers, architects, attorneys, auditors, other credentialed experts/professionals hired contractually (exception to PO policy)
-311	Software Packages	Fees and expenses related to the use of software for the county
-330	Education & Training	Fees for in-person or online training as well as registration expenses for conferences or conventions.
Supplies & Other Services		
-210	Subscriptions & Memberships	Professional memberships, subscriptions to magazines, newspapers, etc.
-240	Office Expense & Supplies	Office supplies (paper, pens, etc.), paper shredding, office refreshments, postage, working lunches.
-280	Communications	Cell phones, landlines, ISDN, long-distance calls, wife/internet.
-510	Insurance	All costs for insurance (these costs will generally be allocated by the Finance Division).



**CACHE COUNTY**  
**RESOLUTION NO. 2024 - 14**

-620	Miscellaneous Services	Any expenses within that department needed for bona fide county business that do not have an appropriate line-item in which they can be accounted.
Minor Equipment & Maintenance		
-250	Equipment Supplies & Maint	Supplies to run and maintain equipment (consumables), repairs
-251	Non Capitalized Equipment	Under \$5,000 for individual item, and typically for some sort of equipment
Capital Investment		
-740	Capitalized Equipment	Capital expenses

2. All expenses that can be classified under one of the above line-item codes shall be classified as such.

3. Any expenses that cannot be classified under one of the above line-item codes shall be budgeted under unique three digit codes created by the County Auditor. While these three digit codes should be unique with respect to the other GL codes in the departmental budget, they need not be unique with respect to three digit codes in other departmental budgets (ie., two different departments may each have different GL codes ending in “-350”).

**SECTION 2:**

This policy will take effect immediately upon its passage and approval by the Cache County Council.

PASSED AND APPROVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH  
THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2024.

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



**CACHE COUNTY**  
**RESOLUTION NO. 2024 - 14**

Kathryn Beus				
Total				

**CACHE COUNTY:**

**ATTEST:**

By: \_\_\_\_\_  
David L. Erickson, Chair

By: \_\_\_\_\_  
Bryson Behm, County Clerk



CACHE COUNTY  
RESOLUTION NO. 2024 - 14

## EXHIBIT A

The redline version of Section 3-100 of the Countywide Policy Manual is provided below to show the proposed change:

### Section 3 – Revenue and Finance

#### 3-100: Budgets

##### I. Fiscal Procedures and Budgeting

A. Cache County will operate within a budget created in adherence to Utah State Code §17-36, the Uniform Fiscal Procedures Act for Counties and Cache County Code §3.04, the Cache County Fiscal Procedures Ordinance.

B. The purpose of subsection 3-100 herein shall be to establish countywide policies for creating, adhering to, and amending the county budget. In the event of a conflict between Subsection 3-100 and any state law or county code, the provisions of state law or county code shall apply.

##### II. Adherence to the Budget

A. General Ledger Codes: Each line-item in the approved budget shall have a unique 10 digit “general ledger code” (“GL Code” hereafter), signifying the appropriate source fund, relevant department, and intended use within that department.

1. While each GL code in the budget will be unique, certain three digit line-item identifiers (the last three digits of a GL code) will be common throughout each departmental budget. These three digit codes should be applied to similar purchases throughout the county, regardless of the department. These common three digit line-item codes include:

<u>Code</u>	<u>Title</u>	<u>Intended Use</u>
<u>Personnel</u>		
<u>-110</u>	<u>Full Time Employees</u>	<u>Salaries and wages for Full Time Employees and County Council Members</u>
<u>-115</u>	<u>Overtime</u>	<u>Overtime pay for all employees</u>
<u>-120</u>	<u>Part Time Employees</u>	<u>Salaries and wages for Part Time Employees</u>
<u>-125</u>	<u>Seasonal Employees</u>	<u>Salaries and wages for Seasonal Employees</u>
<u>-130</u>	<u>Employee Benefits</u>	<u>Costs associated with Employee Benefits</u>
<u>-142</u>	<u>Pager Pay</u>	<u>On Call Pay (PPP manual reference)</u>



**CACHE COUNTY**  
**RESOLUTION NO. 2024 - 14**

<u>Professional Services</u>		
<u>-230</u>	<u>Travel</u>	<u>Travel expenses (hotels, meals, mileage, airfare, rentals)</u>
<u>-310</u>	<u>Professional &amp; Technical</u>	<u>Engineers, architects, attorneys, auditors, other credentialed experts/professionals hired contractually (exception to PO policy)</u>
<u>-311</u>	<u>Software Packages</u>	<u>Fees and expenses related to the use of software for the county</u>
<u>-330</u>	<u>Education &amp; Training</u>	<u>Fees for in-person or online training as well as registration expenses for conferences or conventions.</u>
<u>Supplies &amp; Other Services</u>		
<u>-210</u>	<u>Subscriptions &amp; Memberships</u>	<u>Professional memberships, subscriptions to magazines, newspapers, etc.</u>
<u>-240</u>	<u>Office Expense &amp; Supplies</u>	<u>Office supplies (paper, pens, etc.), paper shredding, office refreshments, postage, working lunches.</u>
<u>-280</u>	<u>Communications</u>	<u>Cell phones, landlines, ISDN, long-distance calls, wife/internet.</u>
<u>-510</u>	<u>Insurance</u>	<u>All costs for insurance (these costs will generally be allocated by the Finance Division).</u>
<u>-620</u>	<u>Miscellaneous Services</u>	<u>Any expenses within that department needed for bona fide county business that do not have an appropriate line-item in which they can be accounted.</u>
<u>Minor Equipment &amp; Maintenance</u>		
<u>-250</u>	<u>Equipment Supplies &amp; Maint</u>	<u>Supplies to run and maintain equipment (consumables), repairs</u>
<u>-251</u>	<u>Non Capitalized Equipment</u>	<u>Under \$5,000 for individual item, and typically for some sort of equipment</u>
<u>Capital Investment</u>		
<u>-740</u>	<u>Capitalized Equipment</u>	<u>Capital expenses</u>

2. All expenses that can be classified under one of the above line-item codes shall be classified as such.

3. Any expenses that cannot be classified under one of the above line-item codes shall be budgeted under unique three digit codes created by the County Auditor. While these three digit codes should be unique with respect to the other GL codes in the departmental budget, they need not be unique with respect to three digit codes in other departmental budgets (ie., two different departments may each have different GL codes ending in “-350”).



## **Elkhorn Ranch Ph II Second Round Application**

### **Cache Open Space Advisory Committee (COSAC) Recommendation**

Recommended to approve with up to 25% (1.1 million dollars) of the proposed cost of the project. This motion passed 4-1.

The committee also recommended that the applicant also seek additional funding from the LeRay McAllister Working Farm and Ranch Fund.



**CACHE COUNTY  
RESOLUTION NO. 2024 - 15**

**A RESOLUTION APPROVING THE ELKHORN RANCH PHASE II ROUND TWO  
OPEN SPACE APPLICATION**

- (A) WHEREAS, the 2022 Cache County voter-approved General Obligation Bond authorizing a principal amount not to exceed twenty million dollars (\$20,000,000) to protect scenic vistas, preserve open lands near valley gateways, add trails and trail connectivity, and maintain agriculture, waterways, and wildlife habitat within Cache County; and
- (B) WHEREAS, Cache County Council adopted Ordinance 2023-06, creating code section 2.76 and establishing the Cache Open Space Advisory Committee; and
- (C) WHEREAS, the Cache Open Space Advisory Committee has reviewed the Elkhorn Ranch Phase II Open Space Application that was submitted by the Landowner and their agent (together the “Applicant”), scored it according to the approved scoring criteria, and recommended the County Council approve the Round One Open Space Funding Application (the “Round One Application”) for the Elkhorn Ranch Phase II conservation easement project to move to the round two application phase.
- (D) WHEREAS, after review, the County Council approved the Round One Application to move forward to the round two application phase; and
- (E) WHEREAS, the Applicant has submitted the attached Round Two Open Space Funding Application (the “Round Two Application”), included herein as Exhibit A, with additional project details and a funding request for \$1,498,053; and
- (F) WHEREAS, the Cache Open Space Advisory Committee has reviewed the Round Two Application and funding request submitted by the Applicant and has made a positive recommendation that the County fund up to 25% of the total project cost of the conservation easement, or \$1,100,000 ; and
- (G) WHEREAS, Cache County Council has found that the Round Two Application meets many of the goals established in the General Obligation Open Space Bond.

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

- The County Council approves the Round Two Open Space Funding Application for the Elkhorn Ranch Phase II conservation easement project, subject to the following criteria:
  - The County shall fund no more than \$1,498,053 of the proposed total project cost.
  - The County shall review and approve the easement documents and enter into a written agreement with the Applicant before disbursing any funds.



**CACHE COUNTY**  
**RESOLUTION NO. 2024 - 15**

PASSED AND APPROVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH  
THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2024.

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

**CACHE COUNTY:**

**ATTEST:**

By: \_\_\_\_\_  
David L. Erickson, Chair

By: \_\_\_\_\_  
Bryson Behm, County Clerk



**CACHE COUNTY**  
**RESOLUTION NO. 2024 - 15**

**EXHIBIT A**  
**Elkhorn Ranch Phase II Conservation Easement Project**  
**Round Two Open Space Application**

Elkhorn Ranch Phase 2 Project  
Second Round – Open Space Funding Application



Prepared By

Gabriel Murray

Bear River Land Conservancy

Date: 07/03/2024

## Table of Contents

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Project Funding.....	4
Total Project Request.....	4
Next Steps .....	4

## Appendices

Appendix A: Round 1 Open Space Funding Application

Appendix B: Broker's Price Opinion Report

Appendix C: Project Budget

Appendix D: Conservation Easement Process and Due Diligence

## **Round 1 Application Summary**

Bear River Land Conservancy, on behalf of the Fuhriman family, brought forth a Round 1 application to the Cache Open Space Advisory Committee (COSAC) on April 1<sup>st</sup> of 2024. The application was subsequently reviewed, and a recommendation was made by the COSAC to move the project to the Round 2 application phase on April 15<sup>th</sup> of 2024.

This recommendation was brought before the Cache County Council on April 23<sup>rd</sup>, 2024, and the Cache County Council passed resolution 2024-09 approving the “Elkhorn Ranch Phase 2” Round 1 Open Space Application allowing the applicant and agent (Bear River Land Conservancy) to proceed to the Round 2 application phase with **no conditions**. Please see Appendix A for a copy of the Round 1 application.

## **Qualified Appraisal Discussion**

Prior to closing a bargain sale conservation easement, a qualified appraisal will need to be commissioned by the entity purchasing the easement (Bear River Land Conservancy). The qualified appraisal will establish the final value of the conservation easement for funding purposes. However, various transaction and due diligence tasks must be completed and approved prior to starting the appraisal process in order for the appraisal and associated valuation of the conservation easement to be valid. The tasks necessary to commission a qualified appraisal include the securing of funding commitments from partners, a title report review, an environmental assessment (Phase 1 or similar), a minerals assessment (minerals opinion or chain of title), a final legal description and/or legal survey, and a negotiated conservation easement deed with rights and restrictions specific to the property. For these reasons, Bear River Land Conservancy has worked with several of our partners to develop a methodology for providing an estimated conservation easement value that considers a licensed Broker’s Price Opinion and a representative diminution of value.

## **Estimating Conservation Easement Value**

To secure a funding commitment from Cache County and other parties, BRLC has commissioned a licensed professional real-estate broker to provide a Broker’s Price Opinion. Clark Rigby, of Cornerstone Real Estate, has estimated the fee title value of the 115-acre Elkhorn Ranch Phase 2 property to be \$4,963,904 if listed on the open market. This value is based on the highest and best use of each area of the property. Please see Appendix B for a copy of the Broker’s Price Opinion Report.

The next step in estimating the conservation easement value is to determine an estimated diminution of value. Based on qualified appraisals from recently closed conservation easements nearby and discussions with other land trusts who have closed conservation easements on properties in similar settings and with similar characteristics, Bear River Land Conservancy estimates a diminution of value of approximately 80% for a conservation easement on the Elkhorn Ranch Phase 2 Property.

Using the estimated property value of \$4,963,904 and the estimated diminution of 80%, the estimated value of the conservation easement is approximately \$3,971,123.

## **Project Funding**

The total estimated project budget for a conservation easement on the Elkhorn Ranch Phase 2 property is \$4,100,223. This cost includes all the estimated due diligence and transaction costs necessary to complete the conservation easement as well as the estimated conservation easement value. The Fuhriman family is prepared to make a generous donation of approximately 15% of the total project cost and BRLC is prepared to raise 48% of the total cost from federal funding sources. This leaves a funding gap of approximately 37%, or \$1,498,053, to be provided by the Cache County Bond in order to place a conservation easement on the Elkhorn Ranch Phase 2 Property. Please see Appendix C for a project budget summary.

## **Total Project Request**

On behalf of the Fuhriman family, Bear River Land Conservancy is requesting Cache County consider a request of \$1,498,053 to cover transaction, due diligence, and acquisition costs necessary to place a conservation easement on the Elkhorn Ranch Phase 2 property.

## **Next Steps**

Upon receiving a funding commitment from Cache County, Bear River Land Conservancy will initiate the next steps required to pursue federal funding for the bargain-sale purchase of the conservation easement. These steps include, but are not limited to, securing a Letter of Intent from the landowner, obtaining a title commitment and reviewing title to the property, establishing an accurate easement boundary and obtaining boundary surveys, and negotiating the specific conservation easement deed terms.

## **Appendix A**

Round 1 Open Space Funding Application



**Cache Open Space Advisory Committee (COSAC) -  
Open Space Funding Application**  
For screening of projects requesting bond funding from Cache  
County.

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**Section A: Required Criteria**

Select one ▾ The property(s) is in Cache County. **Yes**

Select one ▾ The landowner is willing. The property owner should be engaged in the conservation of the property and willing to enter into good faith negotiations with the County. **Yes**

Select one ▾ Property(s) has a clear title. The appropriate title and ownership are free of disputes or other conflicts. **Yes**

**\*If you answered no to any of these questions your application is ineligible.\***

Are you aware of any legal disputes or conflicts relating to the property or proposed project? If yes, please describe. Select one ▾ **No**

**Section B: Property Information**

Project Name: Elkhorn Ranch Phase 2

Address or location: Approximately 2400 S HWY 165 Nibley Ut 84321

Municipality or nearest city: Nibley/Millville

Parcel number(s): 03-001-0019, 03-001-0014, 03-003-0003, 03-002-001, 03-004-0001, 03-002-0012, 03-004-0002, 03-004-0009

Total acres: 115 +/- 5

Acres proposed to be preserved by conservation easement: 115 +/- 5

Acres proposed to be preserved by ownership transfer (fee title): 0

If not the entire parcel(s), provide a map of the proposed project. **See Figure 1 Attached**

**Section C: Applicant Information**

Property Owner(s): Joe Fuhriman

Address : 2400 S HWY 165 City: Nibley State: Ut Zip: 84321

Phone: 435-770-0099 Email: jhf.ranch@gmail.com

Contact person/ Authorized Agent (if other than property owner): Gabriel Murray

Title / position: Executive Director - Bear River Land Conservancy

Address : P.O. Box 4565 City: Logan State: Ut Zip: 84323

Phone: 907-953-2575 Email: gabriel@bearriverlandconservancy.org

☒ I authorize this agent as my legal contact person

Agent relationship to project, check all that apply:

☐ Municipality

☒ Land Trust

☐ 501c3

☐ Other, describe  
\_\_\_\_\_



**Cache Open Space Advisory Committee (COSAC) -  
Open Space Funding Application**  
For screening of projects requesting bond funding from Cache  
County.

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Additional contacts:

Name: Kristin Howell Phone: 307-413-5270 Email: howell.28@hotmail.com

Name: Matt Coombs Phone: 435-466-0084 Email: mccombs@sagebrushlandtrust.org

If you are working with a land trust, please list name here: Bear River Land Conservancy

**Section D: Additional Information** - Please answer the following questions on a separate page.

1. Please describe past, present, and future uses of the property.
2. Are you aware of any toxic or hazardous materials on the property? Select one ▾ If yes, please explain.
3. Is the property subject to any DEQ or EPA restrictions? Select one ▾ If yes, please explain.
4. What benefits will the public receive as a result of the proposed transaction. Select all that apply:
  - ☐ Protects scenic vistas
  - ☐ Preserves open lands near valley gateways
  - ☐ Adds trails and trail connectivity
  - ☐ Maintains agriculture
  - ☐ Maintains waterways
  - ☐ Maintains wildlife habitat
  - ☐ Other: \_\_\_\_\_
5. Are you proposing to open any portion of the property to public access? Select one ▾  
Please explain.
6. Are you working with other organizations or agencies that may provide professional assistance or potential funding sources (such as NRCS, Bear River Land Conservancy, Utah Open Lands, Fish and Wildlife, UDAF LeRay McAllister)? If yes, please provide details.



Cache Open Space Advisory Committee (COSAC) -  
Open Space Funding Application  
For screening of projects requesting bond funding from Cache  
County.

**Section E: Supporting Documents**

If your application is accepted, you will be asked to complete a final application with additional information which may include, but is not limited to, the following documents. **Please do not send them at this time.**

Current real estate appraisal  
Mineral rights  
Easements or right of ways  
Legal description

Water rights  
Encumbrances  
Letters of support  
Relevant planning documents

To the best of my knowledge I attest the information provided here is true and correct.

Joe Fickman  
Property Owner(s) Signature (Required)

03/01/24  
Date

David J. Murray  
Authorized Agent Signature

03/01/2024  
Date

To complete and send this form:

1. Save a copy on your computer as a PDF. Your draft can be attached to an email for editing and contribution by others.
2. Submit the final version via email to [COSAC@cachecounty.org](mailto:COSAC@cachecounty.org).

\*This form is subject to change as the Cache Open Space Advisory Committee sees fit.\*

# COSAC Open Space Funding Application

## Section D: Additional Information

**1. Please describe past, present, and future uses of the property.**

The present-day property was part of the original settlement of 1855 in Cache Valley. The Fuhriman family purchased the property in 1944 and presently manage an agricultural Cow/Calf livestock operation. In 2003 the family placed the property under agricultural protection and in 2004, the family placed approximately 59 acres under an agricultural conservation easement. This project intends to expand upon the original easement and ensure the long-term viability of the agricultural operation into the future.

**2. Are you aware of any toxic or hazardous materials on the property?**

There are no known toxic or hazardous materials on the property. As part of a past project an environmental clearance report was undertaken on most of the proposed property and did not reveal any toxic or hazardous materials.

**3. Is the property subject to any DEQ or EPA restrictions?**

No known DEQ or EPA restrictions exist on the property.

**4. What benefits will the public receive as a result of the proposed transaction?**

**a. Protection of Scenic Vistas:**

- i. As Cache County continues to develop, scenic vistas and open spaces are rapidly disappearing. This property maintains frontage along a major corridor (State Highway 165) and provides vistas of farmlands, rivers, and wet meadows. These scenic values are unique and the very reason many folks call Cache County home.

**b. Maintains agriculture:**

- i. The property is part of a historic agricultural operation in Cache County, Utah. Today the property is managed as an active Cow/Calf operation and expands upon an existing 59-acre agricultural easement and agricultural protection area to ensure long-term agricultural viability of the whole property. Additionally, approximately 97% of the property contains critical farmland with 33% being of local importance, 34% being prime farmland, and the remaining 30% being farmland of statewide importance. In addition to critical farmland, the property has numerous water rights that may be encumbered by the conservation easement.

**c. Maintains waterways:**

- i. This property protects a 3,700 ft riparian corridor and section of the Blacksmith Fork River a tributary to the Logan River. Additionally, maintaining the property as open space reduces flood impacts and maintains critical green infrastructure allowing for the attenuation of

flooding and mitigating potential downstream impacts to communities. The Blacksmith Fork River also contains habitat for Bonneville Cutthroat Trout with numerous restoration and connectivity projects occurring upstream and downstream of the property. The landowner has also worked with several partners including the Utah Department of Agriculture and Food and NRCS to minimize and mitigate erosion.

**d. Maintains wildlife habitat:**

- i. The property contains numerous benefits to wildlife. The Black Smith Fork River flows unimpeded directly through the property and contains Bonneville Cutthroat Trout and other aquatic species. Additionally, there are numerous springs, wetlands, and wet meadows on the property and past management has been conducive to migratory birds such as Sandhill Cranes and other species. Finally, the property connects two existing conservation easement areas and expands upon open space and connectivity in a rapidly developing portion of Cache County.

**e. Historical significance:**

- i. This property represents the rich agricultural heritage and history of Cache Valley. The property today was part of the first Mormon Pioneer Settlement in 1855. The original fort and corrals were established just to the west of the property and the property provided excellent grazing lands and resources for construction. The property is also one of the last agriculturally viable portions of the original settlement. Protecting this property not only protects an active agricultural operation, but the very history on which modern day Cache County has been built.

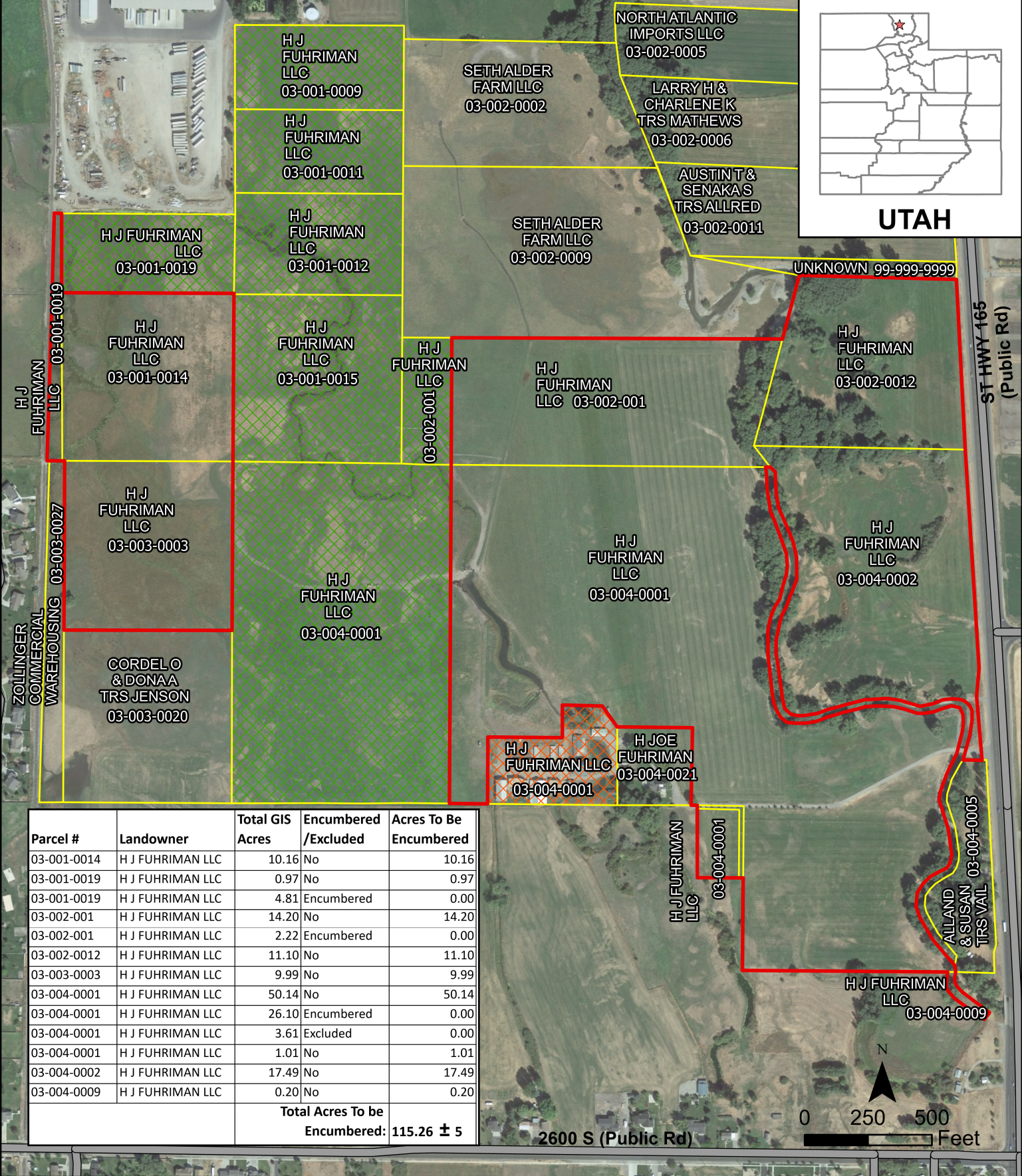
**5. Are you proposing to open any portion of the property to public access?**

The subject property is an active cattle ranch with livestock that are moved throughout the property on a constant basis. Unfortunately, providing public access to any portion of the property may jeopardize the operation and increase the liability/risk to the landowner and their livelihood. Therefore, public access is not intended to be provided at this time.

**6. Are you working with other organization or agencies that may provide professional assistance or potential funding sources (such as NRCS, Bear River Land Conservancy, Utah Open Lands, U.S. Fish and Wildlife Service, Utah LeRay McAllister Working Farm and Ranch Fund)?**

This project is being facilitated and potentially held or co-held by Bear River Land Conservancy. Bear River Land Conservancy has a history of working with the Natural Resource Conservation Service and the Utah LeRay McAllister Working Farm and Ranch Fund to close conservation easements and intends to submit applications to both funding sources. Bear River Land Conservancy will also be assisting with the due diligence necessary to complete the project.

FIGURE 1: PROPERTY MAP



## **Appendix B**

### Broker's Price Opinion Report



May 15, 2024

Re: Broker's Opinion of Value  
Bear River Land Conservancy  
Elkhorn Ranch Phase 2

Thank you for the opportunity to evaluate your properties and to provide my opinion of the value. Values are figured based on comparable properties that have sold, offered, or are for sale and their positive or negative aspects in relation to the properties being evaluated. The values stated are indeed my personal opinions and represent currently accessible information.

**Summary and Scope:**

The requested opinion of value was to "provide a total value for the 115 acres and a per acre value for the portion of the property not included in the existing conservation easement."

The parcels included in the easement boundary represent opportunity for potential purchasers along with some significant challenges and barriers to current and future development. Some of the important value considerations include both road access and expansive usability, the land does hold value for residential, and commercial development, along with continued agricultural use.

**Location Highlights:**

Strategically positioned with proximity to Logan, Providence, Millville and Nibley, with convenient paved road access on Hwy 165, these parcels offers a unique blend of tranquility and accessibility. The surroundings and close proximity to urban amenities make it an ideal location for commercial and residential development catering to those seeking a harmonious balance between city conveniences and rural charm.

**Valuation Analysis:**

A thorough assessment of the property characteristics, current market dynamics and comparable sales data was conducted. The highest and best use approach was used. That approach suggests that the property should be used for mixed-use development of both limited commercial and major residential, as well as continued agricultural use. Along with opportunity, the property presents significant barriers to development which include a very high percentage of acres in delineated wetland and floodplain, frequent water crossings, and potential annexation issues to work through. Those acres that are inhibited by wetlands, are valued at agricultural prices.

Parcels 03-001-0014, 03-003-0003, and a portion of 03-001-0019, comprising approximately 21.12 acres, are only suited for agricultural use at the current time, as a majority of those parcels are

designated wetlands, and the small portions that aren't, appear to have difficult accessibility issues.

Parcels 03-002-0001, a portion of 03-004-0001, and 03-004-0009, comprising approximately 65.55 acres, are best suited for residential traditional single family home use. Only 56 acres are usable for residential development, some of those acres include floodplain, that is usable for roadways and open space. No wetlands are included in that calculation.

Parcels 03-002-0012 and 03-004-0002, comprising approximately 28.59 acres is best suited for commercial use. Of the total acreage, only about 6.5 is unaffected by wetlands. The depth of usable land from the road to the wetlands, is relatively shallow, which will likely impede some types of development.

Parcels	Proposed Use	Acres	Price per Acre	Total
03-001-0014, 03-003-0003, and a portion of 03-001-0019	Agriculture	21.12	\$15,000	\$316,800
03-002-0001, a portion of 03-004-0001, and 03-004-0009	Residential and Agriculture	65.55	\$53,444	\$3,503,254
03-002-0012 and 03-004-0002	Commercial and Agriculture	28.59	\$34,325	\$1,143,850
Totals		115.26		\$4,963,904

I am pleased to present a Broker Price Opinion (BPO) valuing this land at \$4,963,904. As noted above, this valuation reflects not only the intrinsic value of the land itself but also its potential for development.

Please let me know if you have any questions regarding the information provided.

Best regards,

Clark Rigby

Associate Broker  
Cornerstone Real Estate Professionals  
(435) 757-4822  
clarkrigby@utahcornerstone.com

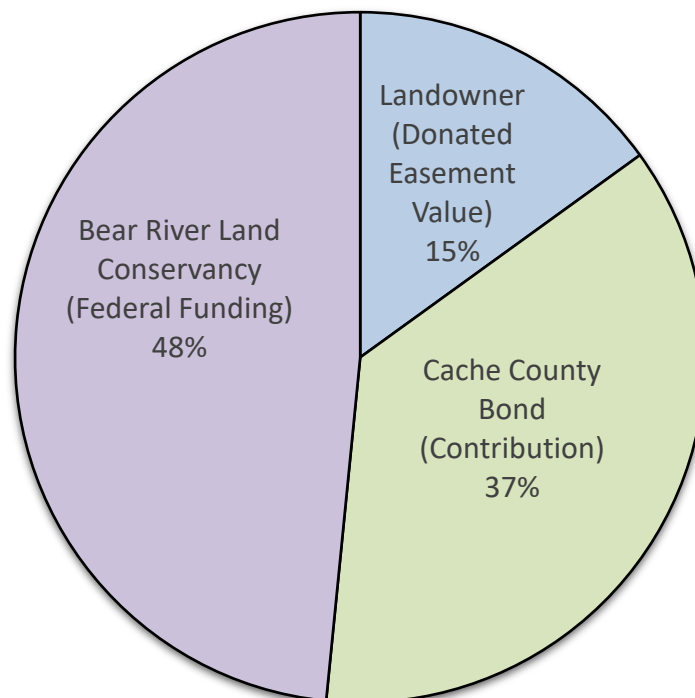
# **Appendix C**

## Project Budget

Elkhorn Ranch Phase 2 - Estimated Project Budget				
Project Expenses	Landowner Donation	Bear River Land Conservancy (Federal Funding)	Cache County Bond	Total Budget (Estimated)
Conservation Easement Value for 115 Acres	\$ 616,608	\$ 1,985,562	\$ 1,368,953	\$ 3,971,123
In house expenses for fundraising, management, legal, and acquisition			\$ 43,500	\$ 43,500
Outsourced expenses to contractors			\$ 45,600	\$ 45,600
BRLC Stewardship and Legal Defense Fee			\$ 40,000	\$ 40,000
Column Totals:	\$ 616,608	\$ 1,985,562	\$ 1,498,053	\$4,100,223

Project Summary		
Project Partner	Contribution	Percentage
Landowner (Donated Easement Value)	\$ 616,608	15%
Cache County Bond (Contribution)	\$ 1,498,053	37%
Bear River Land Conservancy (Federal Funding)	\$ 1,985,562	48%
Total Project Cost:	\$ 4,100,223	

**Total Project Budget**



## **Appendix D**

### Conservation Easement Process and Due Diligence



Bear River Land Conservancy is committed to transparency and clarity and would like to ensure that you understand the requirements and costs associated with completing a conservation easement. The following paragraphs reflect the approval processes and due diligence items necessary to complete the conservation easement.

### **BRLC Conservation Easement Approval Process**

Bear River Land Conservancy's approval process for accepting conservation easements is identified below. Please note that our approval process will incorporate the approval and review requirements of our funding partners, but those processes vary by funding program and have not been included here.

1. Initial discussions and Landowner Interview with BRLC staff
2. Transaction Committee and Staff site visit to the proposed easement property
3. Transaction Committee recommendation and Board of Directors' Preliminary Approval of the proposed conservation easement project
4. Final approval of the project by BRLC's Board of Directors

### **Project Development and Management**

Project development and management consists of Bear River Land Conservancy staff time and resources necessary to facilitate the conservation easement process and includes working with landowners, various contractors, funding partners, and legal counsel to review and draft documents, secure project funding, manage budgets and timelines, and seek the necessary approvals from the BRLC Board of Directors and our funding partners.

### **Brokers Price Opinion**

A broker's price opinion is an evaluation that can be used to help establish the value of a property. Typically, the value is based on the highest and best use of property as well as comparable properties and current market conditions. A broker's price opinion may also be used to help establish an estimated value for the conservation easement.

### **Title Report/Title Insurance/Closing and Recording Fees**

Bear River Land Conservancy requires a title insurance policy and legal description for each conservation easement that we accept. BRLC will thoroughly examine any title exceptions (agreements, leases, rights of way, easements, mortgages, etc.) to determine whether any circumstances exist that would undermine the conservation values or the ability to defend the conservation easement. Any issues identified through examination of the title must be remedied prior to closing. After all due diligence items have been completed and the necessary approvals obtained from BRLC and our funding partners, we will work with the landowner to coordinate the closing process with a professional title company and have the conservation easement recorded.

### **Purchase and Sale Agreement**

When appropriate, BRLC and the landowner may enter into a Purchase and Sale Agreement for the conservation easement. This agreement would provide the relevant details and requirements needed to complete the transaction, the final purchase price of the conservation easement, and a target closing date or date range. In some cases, the Purchase and Sale Agreement may also include contingencies for completing any remaining due



diligence, curing outstanding title exceptions, or other specific conditions necessary to ensure the successful completion of the conservation easement.

### **Mortgage or Loan Subordination**

If there is a mortgage, deed of trust, or other lien on the property, it must be subordinated to the conservation easement at or before closing. The lender, mortgage company, or individual holding the lien must agree to "subordinate" their interests to the conservation easement so that it will remain in effect in the event of foreclosure or any similar action. BRLC can assist with drafting subordination agreements to be reviewed by the landowner and lienholders in advance and signed prior to or during the closing process.

### **Minerals Assessment**

In cases where mineral rights are severed from the surface estate or the ownership of mineral interest is unclear, a minerals assessment will be required to determine what minerals or similar resources may be present on the property and the likelihood of any future mineral development occurring that could undermine the conservation values or purposes of the conservation easement. If a qualified geologist makes the determination that the likelihood of mineral development or associated surface extraction is "so remote as to be negligible" then the project can generally move forward. Surface extraction includes but is not limited to strip mining, surface mining, gravel removal, etc. for commercial purposes.

### **Phase I Environmental Assessment**

A Phase I Environmental Assessment may be required for conservation easements depending on the findings of an NRCS environmental review or other similar environmental review process. The Phase I Environmental Assessment is a report prepared for a real estate holding that identifies environmental contamination liabilities. The analysis typically addresses both the underlying land as well as physical improvements to the property. If further environmental assessment is required beyond the Phase I Environmental Assessment, options will be discussed with the landowner before proceeding further.

### **Surveys**

Depending on the current legal description of the underlying property, a professional survey may be needed to determine an accurate boundary and legal description for the conservation easement, the precise location of building envelopes or areas excluded from the conservation easement, and other important features such as public roads, rights of way, or other exceptions to title.

### **Legal Fees**

Bear River Land Conservancy and our Board of Directors want to ensure that every landowner we work with fully understands the legal ramifications of a perpetual conservation easement being placed on their property. While we work through our conservation easement process and draft the conservation easement deed and related



documents with guidance from our legal counsel, we strongly encourage landowners to have their own attorney review the deed and any other relevant legal documents on their behalf.

### **Appraisal**

Bear River Land Conservancy and our funding partners require an appraisal for every purchased conservation easement, including bargain-sale purchases. Once we've established the final easement boundary and legal description, drafted a mutually agreed upon conservation easement deed, and reviewed any relevant title exceptions for the easement property, BRLC will commission a qualified independent appraiser to complete a qualified appraisal for the property. Please note, if the landowner chooses to pursue any potential tax benefits that may be available as part of a charitable contribution, the landowner, as the potential donor, is responsible for contracting and paying the costs of a separate IRS-qualified appraisal to substantiate the donation for tax purposes.

### **Baseline Documentation Report**

A Baseline Documentation Report (BDR) will be required for all conservation easement projects prior to closing. The purpose of this report is to document the condition of the property at the time a conservation easement is granted. The BDR will identify specific information about the property including but not limited to its location, property access, biological and natural features, current land uses, and infrastructure and improvements. The BDR may also further identify the conservation values and purposes in support of the conservation easement deed. While the conservation easement deed is the controlling document, the baseline documentation report may also identify the primary restrictions of the conservation easement and any reserved rights of the landowner. This report will provide the basis for annual monitoring and if necessary, legal defense of the conservation easement as required by the Internal Revenue Service, BRLC Policy, and our funding partners. Landowner input into the BDR will be critical to ensuring that it accurately reflects the current condition of the property. At closing, the landowner will be required to sign a form acknowledging that the information presented in the report is accurate and complete.

### **Management Plan**

A management plan for the conservation easement property may be required depending on current or allowable land uses, the conservation values of the property, and the requirements of our funding partners. Management plans are developed by Bear River Land Conservancy or a consultant in partnership with the landowner to identify the intended uses and management goals for the property. Management plans are referenced in the conservation easement deed but are written to provide the flexibility needed for landowners to adapt to changing conditions. Management plans are typically reviewed every 5 years and can be modified as needed to achieve conservation goals over time.

### **BRLC Stewardship and Legal Defense**

By accepting your conservation easement, BRLC takes on the responsibility of upholding the conservation values of your property in perpetuity. In doing so, BRLC assumes a long-term stewardship responsibility and legal defense liability. The fee associated with long-term stewardship and legal defense is calculated specifically for your property and the associated conservation easement. The fee associated with this project will be pooled with other stewardship and legal defense funds in a managed account established for long-term stewardship, monitoring, and legal defense. This collective financial resource ensures we can steward and defend our conservation easements in perpetuity. Bear River Land Conservancy's Board of Directors requires that long-term stewardship and legal defense fees are identified and secured prior to accepting the responsibility of holding a conservation easement.

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265005	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00- V
265005	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00
265005	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00- V
265005	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00
265006	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00
265006	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00
265007	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00
265007	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00- V
265007	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00
265007	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00- V
265008	06/04/2024	DOMINION ENERGY	100-4148-480	AMELIA GOMEZ #241100273 - VICTIM SERVICES	77.03
265008	06/04/2024	DOMINION ENERGY	100-4148-480	AMELIA GOMEZ #241100273 - VICTIM SERVICES	77.03
265009	06/05/2024	MHS (MULTI-HEALTH SYSTEMS, INC.	100-4211-311	LSCMI ON-LINE SYSTEM ACCESS - SPT SVC	658.00
265009	06/05/2024	MHS (MULTI-HEALTH SYSTEMS, INC.	100-4211-311	LSCMI ASSESSMENTS (500 ASSESSMENTS) - SPT	2,400.00
265009	06/05/2024	MHS (MULTI-HEALTH SYSTEMS, INC.	100-4211-311	LSCMI ASSESSMENTS (1,000 ASSESSMENTS) - SP	4,800.00
265010	06/07/2024	ACCURATE AUTOMOTIVE &	100-4160-260	SERVICE MOTOR POOL VEHICLE - B&G	58.33
265011	06/07/2024	FEDEX	230-4780-241	POSTAGE FOR GIFT SHOP ORDER - VISITORS BU	9.06
265012	06/07/2024	APPARATUS EQUIPMENT & SERVICE, INC	100-4265-250	REPAIR OF ENGINE 20 - FIRE	21,408.69
265012	06/07/2024	APPARATUS EQUIPMENT & SERVICE, INC	100-4265-250	REPAIR OF ENGINE 20	19,060.20
265013	06/07/2024	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH - JAIL	1,496.25
265013	06/07/2024	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH 5/5-5/18 - JAIL	1,389.00
265013	06/07/2024	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH - JAIL	748.13
265014	06/07/2024	ALSCO	100-4215-310	RUG SERVICE - SHERIFF ADMIN	158.88
265014	06/07/2024	ALSCO	100-4215-310	RUG SERVICE - SHERIFF ADMIN	161.98
265014	06/07/2024	ALSCO	100-4215-310	RUG SERVICE - SHERIFF ADMIN	158.88
265015	06/07/2024	AT&T MOBILITY	100-4236-280	OFFICE CELL PHONES - SHERIFF ADMIN	86.61
265016	06/07/2024	VERIZON WIRELESS	100-4236-280	MIFI - SHERIFF IT	40.01
265017	06/07/2024	AL'S SPORTING GOODS INC	100-4230-251	EQUIPMENT FOR SECURITY - SHERIFF	86.77
265018	06/07/2024	ARMOR CORRECTIONAL HEALTH SERVICES	100-4215-310	FULL TIME INMATE MEDICAL STAFF FOR JAIL INMA	120,180.42
265019	06/07/2024	BEAZER LOCK & KEY	100-4215-260	DOOR LOCK INSTALL/ADJUST - ANIMAL SHELTER	202.98
265019	06/07/2024	BEAZER LOCK & KEY	100-4148-480	EMERGENCY LOCK CHANGE #241100604 - VICTIM	160.50
265019	06/07/2024	BEAZER LOCK & KEY	100-4415-250	KEYS - ROAD	5.74
265019	06/07/2024	BEAZER LOCK & KEY	100-4205-251	KEYS - SHERIFF PATROL	9.80
265020	06/07/2024	BENNETT'S PAINT OF LOGAN INC.	100-4215-260	PAINT/SUPPLIES FOR UPKEEP - SHERIFF ADMIN	253.43
265020	06/07/2024	BENNETT'S PAINT OF LOGAN INC.	100-4160-260	REPAIR COURTHOUSE WINDOW SEALS - B&G	20.49
265021	06/07/2024	BOB BARKER COMPANY INC.	100-4230-200	INMATE CLOTHING - JAIL	448.85
265022	06/07/2024	CENTURYLINK	100-4581-280	PHONES - LIBRARY	77.77
265023	06/07/2024	ASCENTEC HOLDINGS LLC	100-4211-255	ELECTRONIC MONITORING FOR PROBATION - SH	213.00
265024	06/07/2024	CASTALITE	100-4511-260	THRUST BLOCKS - FAIRGROUNDS	23.13
265024	06/07/2024	CASTALITE	100-4511-260	THRUST BLOCKS - FAIRGROUNDS	7.71
265025	06/07/2024	CHRISTOFFERSEN HEATING AND	100-4160-740	REPLACE ROOFTOP UNIT FOR BUILDING INSPECT	9,469.00
265026	06/07/2024	CLARKSTON CITY CORPORATION	200-4220-460	FIRE DEPT ALLOCATION 2024 - FIRE	4,100.00
265027	06/07/2024	CODALE ELECTRIC SUPPLY INC	100-4415-480	HARD HAT - ROAD	44.43
265028	06/07/2024	CACHE VALLEY PUBLISHING	230-4780-490	PRINT ADVERTISING - VISITORS BUREAU	1,486.48
265029	06/07/2024	COPPERFIELD PUBLISHING, INC	230-4780-490	ADVERTISING/MAGAZINE ADS - VISITORS BUREA	565.00
265029	06/07/2024	COPPERFIELD PUBLISHING, INC	230-4780-490	MAGAZINE ADD - VISITORS BUREAU	565.00
265029	06/07/2024	COPPERFIELD PUBLISHING, INC	230-4780-490	ADVERTISING/MAGAZINE ADS - VISITORS BUREA	1,100.00
265030	06/07/2024	CIRCLE B IRRIGATION	100-4511-260	MULCH - FAIRGROUNDS	200.00
265031	06/07/2024	BONNEVILLE	230-4780-490	RADIO ADV - VISITORS BUREAU	660.00
265032	06/07/2024	EPIC SHRED LLC	100-4142-240	MONTHLY SHREDDING - CLERK	27.50
265032	06/07/2024	EPIC SHRED LLC	100-4160-260	DOCUMENT SHREDDING - B&G	27.50
265032	06/07/2024	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265032	06/07/2024	EPIC SHRED LLC	100-4215-240	DOCUMENT SHREDDING - SHERIFF ADMIN	295.00
265033	06/07/2024	FUEL NETWORK	277-4460-290	FUEL - AIRPORT	39.55
265033	06/07/2024	FUEL NETWORK	150-4146-250	FUEL - ASSESSOR	562.72
265033	06/07/2024	FUEL NETWORK	200-4241-250	FUEL - BLDG INSP	1,021.28
265033	06/07/2024	FUEL NETWORK	100-4145-230	FUEL - ATTORNEY	97.92
265033	06/07/2024	FUEL NETWORK	100-4511-250	FUEL - FAIR GROUNDS	120.86
265033	06/07/2024	FUEL NETWORK	100-4260-290	FUEL - FIRE	1,110.92
265033	06/07/2024	FUEL NETWORK	240-4970-250	FUEL - SR CENTER	1,371.71
265033	06/07/2024	FUEL NETWORK	100-4148-230	FUEL - VICTIM SVCS	195.50
265034	06/07/2024	HYRUM CITY	200-4220-460	FIRE PROTECTION 2024 YEARLY ALLOTMENT - FIR	34,242.00
265035	06/07/2024	INDUSTRIAL TOOL & SUPPLY	100-4415-250	MAINTENANCE - ROAD	52.48
265036	06/07/2024	INTERMOUNTAIN HEALTHCARE	100-4230-315	D. KROMER INMATE MEDICAL - SHERIFF	47.78
265037	06/07/2024	WILLOW HAVEN COUNSELING LLC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	120.00
265038	06/07/2024	INTERWEST SUPPLY CO, INC	100-4415-250	GRADER MAINTENANCE - ROAD	1,756.94
265038	06/07/2024	INTERWEST SUPPLY CO, INC	100-4415-250	GRADER MAINTENANCE - ROAD	1,957.29
265038	06/07/2024	INTERWEST SUPPLY CO, INC	100-4415-250	MAINTENANCE - ROAD	596.13
265039	06/07/2024	IPACO INCORPORATED	100-4415-250	MAINTENANCE - ROAD	.21
265039	06/07/2024	IPACO INCORPORATED	100-4215-251	LAWN MOWER BLADES SO COMPLEX - SHERIFF	61.02
265040	06/07/2024	JUB ENGINEERS INC	100-4415-730	CONSTRUCTION MANAGEMENT - ROAD	5,159.00
265041	06/07/2024	CINTAS CORPORATION	100-4230-315	MEDICAL DEPUTY SUPPLY - SHERIFF	325.18
265042	06/07/2024	CURTIS BLUE LINE	100-4265-740	HOSE SUPPLIES - FIRE	189.18
265042	06/07/2024	CURTIS BLUE LINE	100-4215-486	SGT DIXON UNIFORM BOOTS - SHERIFF	99.00
265043	06/07/2024	CACHE VALLEY FAMILY MAGAZINE	230-4780-490	PRINT ADVERTISING - VISITORS BUREAU	710.00
265044	06/07/2024	LANDMARK COMPANIES	290-4149-730	REPLACE INTERIOR GLASS WALL WITH SOUNDPR	11,925.83
265045	06/07/2024	LEE'S MARKETPLACE	100-4215-480	DENNY'S RETIREMENT PARTY - SHERIFF ADMIN	225.94
265045	06/07/2024	LEE'S MARKETPLACE	100-4230-200	HYDRATION FOR INMATE CREWS - SHERIFF COR	29.91
265045	06/07/2024	LEE'S MARKETPLACE	100-4215-480	FLOWERS FOR FALLEN DEPUTIES FOR LEO WEE	79.90
265046	06/07/2024	LEWISTON CITY	200-4220-460	FIRE DEPT ALLOCATION 2024 - FIRE	13,908.00
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4160-260	ELECTION OUTLETS GARDENERS MARKET - B&G	122.07
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	SMALL CARPET MACHINE/MAINTENANCE - SHERI	373.12
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4511-260	ASPHALT PATCH - FAIRGROUNDS	264.64
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4216-251	BUILDING CLEANING SUPPLIES - S&R	77.60
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4265-250	TOWER SUPPLIES - FIRE	36.06
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	PARKING LOT FRENCH DRAIN - ANIMAL SHELTER	124.45
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	INMATE SHOWER REPAIR SUPPLIES - JAIL	30.35
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4160-260	EQUIPMENT FOR WINDOW CLEANING - B&G	7.58
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4160-260	EQUIPMENT FOR WINDOW CLEANING - B&G	55.58
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4160-260	EQUIPMENT FOR WINDOW CLEANING - B&G	31.76
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	CREDIT FOR SALES TAX - SHERIFF	35.18-
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	CARPET EXTRACTOR CARPET CLEANER - SHERIF	537.73
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4265-250	FIRE TOWER REPAIR SUPPLIES - FIRE	32.73
265048	06/07/2024	LES SCHWAB	100-4415-250	TIRES - ROAD	960.90
265048	06/07/2024	LES SCHWAB	100-4415-250	TIRES - ROAD	299.97
265048	06/07/2024	LES SCHWAB	100-4415-250	TIRES - ROAD	306.09
265049	06/07/2024	LOGAN CITY CORP.	240-4970-270	UTILITIES - SR CITIZENS	656.37
265049	06/07/2024	LOGAN CITY CORP.	240-4971-270	UTILITIES - SR CITIZENS	385.26
265049	06/07/2024	LOGAN CITY CORP.	240-4974-270	UTILITIES - SR CITIZENS	385.26
265049	06/07/2024	LOGAN CITY CORP.	290-4149-270	339 E 800 N - CJC	404.98
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-315	INMATE MEDICAL C. NEFF - JAIL	6.50
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-315	INMATE MEDICAL C. NEFF - JAIL	49.56
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-315	INMATE MEDICAL C. NEFF - JAIL	33.13
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-316	INMATE MEDICAL W. SPANGLER - JAIL	56.85
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-316	INMATE MEDICAL J. MCNABB - JAIL	53.21
265051	06/07/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMATE MEDICAL I. GARCIA - JAIL	63.43
265051	06/07/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMATE MEDICAL C. NEFF - JAIL	468.85
265051	06/07/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMATE MEDICAL E. LUCERO - JAIL	6.79

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265051	06/07/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMTE MEDICAL D. KROMER - JAIL	48.47
265052	06/07/2024	MCGINNIS, MICHAEL	100-4126-310	EXPERT WITNESS/TORSON CASE	3,300.00- V
265052	06/07/2024	MCGINNIS, MICHAEL	100-4126-310	EXPERT WITNESS/TORSON CASE	3,300.00
265053	06/07/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	111.80
265053	06/07/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	154.78
265053	06/07/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	166.61
265054	06/07/2024	MENDON CITY CORPORATION	200-4220-460	FIRE PROTECTION YEARLY ALLOTMENT 2024 - FIR	42,000.00
265055	06/07/2024	MILLER AUTO BODY	100-4215-250	REPAIRS/DEDUCTIBLE TO 2022 FORD F-150 WALL	500.00
265056	06/07/2024	PILOT THOMAS LOGISTICS	100-4415-254	FUEL - ROAD	1,847.55
265056	06/07/2024	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B&G	93.30
265056	06/07/2024	PILOT THOMAS LOGISTICS	100-4205-480	PROPANE - PATROL/SHERIFF	65.90
265057	06/07/2024	MOTOROLA SOLUTIONS, INC	100-4230-251	RADIO MICS - SHERIFF	928.00
265057	06/07/2024	MOTOROLA SOLUTIONS, INC	100-4210-251	RADIO EQUIPMENT - SHERIFF	6,652.20
265058	06/07/2024	NIBLEY CHILDREN'S THEATRE	265-4788-920	2023 - THE MISFIT PIRATE SUPPORT - RAPZ	1,250.00
265059	06/07/2024	NEWTON TOWN CORPORATION	200-4220-460	FIRE DEPARTMENT ALLOCATION 2024 - FIRE	6,495.00
265060	06/07/2024	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	965.66
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	1,096.35
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	391.51
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	614.07
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	323.43
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	865.20
265062	06/07/2024	PARADISE TOWN CORPORATION	200-4220-460	FIRE PROTECTION YEARLY ALLOTMENT 2024 - FIR	18,297.00
265063	06/07/2024	PITNEY BOWES	100-4160-240	POSTAGE MACHINE LEASE - B&G	927.57
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4215-260	WATER PIPING REPAIR & PARTS - SHERIFF	88.77
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4215-260	CCSO COMPLEX IRRIGATION SYSTEM SUPPLIES -	83.58
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4511-260	WELL PIPE CONFIG - FAIRGROUNDS	8.02
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4511-260	DEEP BURY PARTS - FAIRGROUNDS	9.59
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4511-260	DEEP BURY PARTS - FAIRGROUNDS	206.19
265065	06/07/2024	DOMINION ENERGY	277-4460-270	2850 AIRPORT ROAD FL6A - AIRPORT	76.67
265066	06/07/2024	RAMIREZ, TIM	100-4148-480	REIMBURSE T. RAMIREZ - THERAPY	1,328.13
265067	06/07/2024	ROCKY MOUNTAIN POWER	100-4148-480	A. GOMEZ #241100273 - VICTIM SERVICES	308.18
265068	06/07/2024	SALT LAKE COMMUNITY COLLEGE	100-4230-230	DEPUTY MEALS AT ACADEMY - SHERIFF	536.50
265069	06/07/2024	SHERWIN WILLIAMS	100-4511-260	EC TOUCH-UP - FAIRGROUNDS	122.48
265070	06/07/2024	SCOTT JAMES PLUMBING & HEATING	100-4160-260	REPLACE URINAL 179 N 3RD FLOOR - B&G	561.00
265070	06/07/2024	SCOTT JAMES PLUMBING & HEATING	100-4160-260	CHECK SPRINKLER/FIRE BACKFLOW VALVES - B&	285.00
265071	06/07/2024	TRANSUNION RISK AND ALTERNATIVE	100-4211-210	MONTHLY SUBSCRIPTION TP TLO - SPT SERV	132.40
265072	06/07/2024	SYMBOLARTS, INC	100-4215-486	DEPUTY VETERAN'S BADGE - SHERIFF	105.00
265073	06/07/2024	THUNDER MOUNTAIN TRUCK OUTFITTERS	100-4415-250	MAINTENANCE - ROAD	274.59
265073	06/07/2024	THUNDER MOUNTAIN TRUCK OUTFITTERS	100-4415-250	MAINTENANCE - ROAD	412.00
265074	06/07/2024	TRENTON TOWN CORPORATION	200-4220-460	FIRE PROTECTION YEARLY ALLOTMENT 2024 - FIR	3,300.00
265075	06/07/2024	UTAH VETERINARY DIAGNOSTIC LAB	100-4254-250	TESTING/VET WORK - ANIMAL SHELTER	240.00
265076	06/07/2024	UTAH PUBLIC RADIO	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	936.67
265076	06/07/2024	UTAH PUBLIC RADIO	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	200.00
265077	06/07/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00- V
265077	06/07/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00
265077	06/07/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00- V
265077	06/07/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00
265078	06/07/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	388.08
265078	06/07/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	93.60
265078	06/07/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	905.28
265079	06/07/2024	WATKINS PRINTING	100-4511-482	BROCHURES - FAIRGROUNDS	193.43
265079	06/07/2024	WATKINS PRINTING	240-4970-255	SPANISH MOW BROCHURES - SR CENTER	171.55
265079	06/07/2024	WATKINS PRINTING	240-4970-255	MOW BROCHURES - SR CENTER	228.16
265080	06/07/2024	WELLSVILLE CITY CORPORATION	200-4220-460	FIRE PROTECTION ALLOTMENT YEARLY 2024 - FIR	9,122.00
265081	06/07/2024	WHEELER MACHINERY CO.	100-4415-250	REPAIRS ON 962M LOADER	3,767.20
265082	06/07/2024	WILBUR-ELLIS COMPANY	100-4450-291	AQUASWEEP CHEMICAL	9,261.00

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265082	06/07/2024	WILBUR-ELLIS COMPANY	100-4450-291	TELAR XP CHEMICAL	2,304.00
265083	06/07/2024	YOUR VALET #5	100-4260-481	LEFT OVER BALANCE/FINANCE CHARGE - FIRE	.43
265084	06/07/2024	O'REILLY AUTO PARTS	100-4415-250	MAINTENANCE CREDIT - ROAD	18.71-
265084	06/07/2024	O'REILLY AUTO PARTS	100-4415-250	MAINTENANCE - ROAD	29.99
265085	06/07/2024	WALMART COMMUNITY	100-4230-250	UTENSILS FOR DEP LUNCHEON/CORRECTIONS W	83.90
265085	06/07/2024	WALMART COMMUNITY	100-4215-480	LEO MEMORIAL WK STAFF EVENT - SHERIFF	110.40
265085	06/07/2024	WALMART COMMUNITY	100-4230-200	INMATE CAR WASH SUPPLIES - JAIL	57.74
265086	06/07/2024	FORTE COMMERCIAL CLEANING	200-4410-260	2024 CLEANING CONTRACT - PUBLIC WORKS	2,080.00
265086	06/07/2024	FORTE COMMERCIAL CLEANING	100-4265-310	2024 CLEANING CONTRACT - FIRE	520.00
265087	06/07/2024	DISCOUNT TIRE & AUTOMOTIVE	100-4215-250	SGT CHECKETTS EMISSIONS TEST - SHERIFF	35.00
265087	06/07/2024	DISCOUNT TIRE & AUTOMOTIVE	100-4215-250	ADMIN VEHICLE EMISSIONS TEST - CAMI	35.00
265088	06/07/2024	HANSEN LOCKSMITH SERVICES	100-4205-251	KEYS - PATROL	21.25
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4970-260	PVC, LIGHT BULB/GB BAGS - B&G	26.45
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4970-260	SALES TAX CREDIT	1.74-
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4970-260	PVC ELBO, WEED KILLER - B&G	6.65
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	PLUMBING SUPPLIES - B&G	41.97
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	100-4210-251	TOOL BOX - SHERIFF	139.94
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	MULCH - B&G	60.00
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4970-260	PVC ELBOW JOINTS IN KITCHEN - B&G	5.43
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	MULCH - B&G	50.00
265090	06/07/2024	STAKER PARSON COMPANIES	100-4415-418	HOT MIX ASPHALT APWA-30, APWA-15 (ANNUAL) -	13,414.56
265091	06/07/2024	CDW GOVERNMENT	100-4236-251	EQUIPMENT FOR IT - SHERIFF	53.94
265091	06/07/2024	CDW GOVERNMENT	100-4210-251	5 COMPUTERS - IT	12,500.00
265091	06/07/2024	CDW GOVERNMENT	100-4205-251	CAR CHARGERS - SHERIFF PATROL	43.47
265092	06/07/2024	COMCAST	240-4970-280	TV SERVICES FOR JUNE 2024 - SR CENTER	7.77
265092	06/07/2024	COMCAST	240-4971-280	TV SERVICES FOR JUNE 2024 - SR CENTER	4.56
265092	06/07/2024	COMCAST	240-4974-280	TV SERVICES FOR JUNE 2024 - SR CENTER	4.56
265093	06/07/2024	LES OLSON COMPANY	100-4581-240	PRINTER TONER - LIBRARY	99.00
265094	06/07/2024	UPS STORE, THE	100-4215-250	MAILING/POSTAGE - SHERIFF ADMIN	33.84
265095	06/07/2024	FERGUSON ENTERPRISES INC #1001	100-4415-250	MAINTENANCE - ROAD	23.25
265095	06/07/2024	FERGUSON ENTERPRISES INC #1001	100-4160-260	TOILET REPAIR 199 N BASEMENT - B&G	8.40
265096	06/07/2024	IMAGE MATTERS	100-4215-486	DEP SHERIFF EMBROIDERY/CLASS C SHIRTS - SH	124.12
265097	06/07/2024	WAXIE SANITARY SUPPLY	100-4230-200	INMATE CLEANING SUPPLIES - JAIL	1,588.98
265097	06/07/2024	WAXIE SANITARY SUPPLY	100-4230-200	CLEANING SUPPLIES - JAIL	1,379.52
265097	06/07/2024	WAXIE SANITARY SUPPLY	100-4230-200	INMATE CLEANING SUPPLIES - JAIL	1,326.78
265097	06/07/2024	WAXIE SANITARY SUPPLY	100-4230-200	INMATE CLEANING SUPPLY - JAIL	869.63
265098	06/07/2024	HARRIS, KENT	100-4148-480	CCFR THERAPY - VICTIM SERVICES	375.00
265099	06/07/2024	MED-TECH RESOURCE INC	100-4230-200	INMATE CLEANING SUPPLY - SHERIFF	1,359.00
265100	06/07/2024	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	204.51
265101	06/07/2024	RIDGE VIEW SMILE CENTER	100-4230-315	INMATE DENTAL N. NIELSON - JAIL	136.01
265102	06/07/2024	RIDLEY'S FAMILY MARKETS	100-4415-250	MAINTENANCE - ROAD	15.99
265102	06/07/2024	RIDLEY'S FAMILY MARKETS	100-4415-250	MAINTENANCE - ROAD	8.37
265102	06/07/2024	RIDLEY'S FAMILY MARKETS	100-4415-250	MAINTENANCE - ROAD	7.42
265103	06/07/2024	BLUE CREEK COMMUNICATIONS	100-4205-251	MIC/CHARGER - SHERIFF PATROL	285.00
265104	06/07/2024	BLUE CREEK I.T.	100-4136-251	PC REFRESH (ANNUAL)	4,529.00
265104	06/07/2024	BLUE CREEK I.T.	100-4136-251	PC REFRESH (ANNUAL)	1,172.00
265104	06/07/2024	BLUE CREEK I.T.	100-4136-251	PC REFRESH (ANNUAL)	5,440.00
265105	06/07/2024	LOGAN CITY FIRE DEPARTMENT	100-4230-316	T. ANDERSON INMATE MEDICAL - SHERIFF	1,109.08
265106	06/07/2024	MODERN IMAGING SOLUTIONS INC	100-4230-200	INMATE CLEANING SUPPLIES - JAIL	1,450.00
265107	06/07/2024	CACHE CHILDREN'S CHOIR	265-4788-920	2023-2024 CACHE CHILDREN'S CHOIR 2023-24 SE	10,000.00
265108	06/07/2024	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE SHARP BP70C55 COPIER - SHERIFF	156.51
265108	06/07/2024	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE SHARP BP-70C55 - ANIMAL SHELTER	140.00
265108	06/07/2024	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE SHARP MX6071 BOOKING - JAIL	200.73
265109	06/07/2024	WILLOUGHBY INDUSTRIES INC	100-4215-260	PUMPS FOR COMPLEX BUILDING - JON COULAM -	1,066.20
265110	06/07/2024	INTERMOUNTAIN CONCRETE	100-4511-260	CONCRETE CRACK FILL - FAIRGROUNDS	55.80
265111	06/07/2024	BAUMAN, STACY	100-4230-200	INMATE HAIRCUTS MAY 24 - JAIL	594.00

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265112	06/07/2024	KUER-FM	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	720.00
265113	06/07/2024	LEGAL & LIABILITY RISK MANAGEMENT INS	100-4211-330	TRAINING - SPT SERV SHERIFF	295.00
265114	06/07/2024	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - AMBULANCE	1,178.69
265115	06/07/2024	METROPOLITAN COMPOUNDS INC	100-4415-418	CLEANER FOR POWER - ROAD	1,719.83
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	NEEDLES, ETC SUPPLIES - ANIMAL SHELTER	121.35
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	ANESTH MASKS - ANIMAL SHELTER	30.12
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	ANESTH MASKS - ANIMAL SHELTER	53.91
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	MEDICAL SUPPLIES - ANIMAL SVCS	141.54
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	ANESTH BREATHING MASKS - ANIMAL SHELTER	123.93
265117	06/07/2024	RAPID FIRE PROTECTION INC	100-4265-250	INSPECTION - FIRE	780.00
265118	06/07/2024	SPENDLOVE, ALAN	100-4148-480	CCFR THERAPY - VICTIM SERVICES	107.78
265119	06/07/2024	SOUTH VALLEY RV REPAIR	100-4205-480	SWAT VAN - SHERIFF PATROL	622.47
265120	06/07/2024	STOP STICK, LTD	100-4205-251	STOCK STICK KIT W/ STORAGE BAG - SHERIFF PA	3,002.00
265121	06/07/2024	TRAVEL GUIDE GROUP LLC	230-4780-490	2024 LEAD GENERATION - VISITORS BUREAU	446.25
265122	06/07/2024	WESTFORK ICE COMPANY LLC	100-4415-240	ICE - ROAD	211.05
265123	06/07/2024	WONDERWARE INC	100-4260-250	EMS BILLING - FIRE	104.69
265124	06/07/2024	ROCKETBOX CREATIVE	230-4780-490	MARKETING DESIGNS - VISITORS BUREAU	568.75
265125	06/07/2024	PISGAH STONE PRODUCTS LLC	100-4415-410	ROCK PRODUCT - ROAD	849.33
265126	06/07/2024	NUROCK ASPHALT COATINGS	100-4415-418	OIL - ROAD	1,838.55
265127	06/07/2024	WI-FIBER INC	290-4149-280	INTERNET - CJC	125.00
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	42.48
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FOOD ITEMS - JAIL	849.50
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	11.60
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	8,628.06
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE MEALS ITEMS - JAIL	1,030.55
265129	06/07/2024	PEAK ALARM	100-4160-720	REPLACE OLD FIRE ALARM SYSTEM 199 N MAIN -	131.74
265130	06/07/2024	CLEANER HOODS	100-4215-260	INMATE KITCHEN RANGE HOOD INSPECTION - JAI	180.00
265131	06/07/2024	ADVENTUREKEEN	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	134.16
265132	06/07/2024	WALKER, KRISTI	100-4148-480	06/24 RENT REIMBURSEMENT #21-N7 - VICTIM SV	1,250.00
265132	06/07/2024	WALKER, KRISTI	100-4148-480	REIMBURSE FOR UTILITIES CASE #21-N7 - VICTIM	369.03
265133	06/07/2024	YESCO LLC	230-4780-490	BULLETIN ADV - VISITORS BUREAU	625.00
265134	06/07/2024	KILGORE COMPANIES	100-4415-418	ASPHALT - ROAD	3,764.47
265135	06/07/2024	SINCLAIR BROADCAST GROUP	230-4780-490	TV MARKETING/ADVERTISING - VISITORS BUREA	10,500.00
265136	06/07/2024	EFFECTV	230-4780-490	TV & DIGITAL ADVERTISING - VISITORS BUREAU	2,882.44
265136	06/07/2024	EFFECTV	230-4780-490	DIGITAL TV ADVERTISING - VISITORS BUREAU	1,700.00
265137	06/07/2024	CLICK FOR SAVINGS LLC	100-4148-480	EMOTION SURVIVAL FOR LAW ENFORCEMENT BO	1,624.00
265138	06/07/2024	BEAR RIVER AUTO GLASS	100-4215-250	LT HATCH FORD EXP. WINDSHIELD REPLACEMEN	208.65
265138	06/07/2024	BEAR RIVER AUTO GLASS	100-4215-250	LT HATCH FORD EXP. WINDSHIELD REPLACEMEN	208.65- V
265139	06/07/2024	KING, PAMELA KAY	100-4148-480	CCFR/RETIRED THERAPY - VICTIM SERVICES	130.00
265140	06/07/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	125.00
265140	06/07/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	125.00
265140	06/07/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	125.00
265140	06/07/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	125.00
265141	06/07/2024	COLLEEN HARPER DAYCARE	100-4148-480	H. HOWLETT CASE DAYCARE MAY/JUNE 2024 - VI	1,100.00
265142	06/07/2024	JERRICK'S FINE JEWELRY	100-4216-486	FIRST ISSUE BADGES FOR SAR - S&R	2,625.00
265143	06/07/2024	MANNING, PAUL JUSTIN	100-4254-250	VETERINARY SERVICES - ANIMAL SHELTER	1,460.00
265144	06/07/2024	L59 MULTIFAMILY LLC	100-4148-480	SECURITY DEP + RENT FOR K. MURRAY - VICTIM	1,869.00
265145	06/07/2024	MICROFACS INC	150-4143-310	ARPA PROJECT - TREASURER	1,533.80
265146	06/07/2024	LOONIE TIMES INC	100-4511-482	CHEESE AND DAIRY MASCOT COSTUME	3,050.00
265146	06/07/2024	LOONIE TIMES INC	100-4511-482	COOLING VEST	187.50
265146	06/07/2024	LOONIE TIMES INC	100-4511-482	RECHARGABLE BATTERY PACK	65.00
265147	06/07/2024	MINDFUL HEALING THERAPY	100-4148-480	CCFR/FM INDIVIDUAL THERAPY - VICTIM SERVICE	1,515.00
265147	06/07/2024	MINDFUL HEALING THERAPY	100-4148-480	INTAKE/EMDR THERAPY	735.00
265148	06/07/2024	LEIKIS, RUSSELL	100-4255-330	PER DIEM FOR UEMA CONFERENCE - EMERGENC	227.50
265148	06/07/2024	LEIKIS, RUSSELL	100-4255-330	FUEL REIMBURSEMENT - SHERIFF	148.69
265149	06/07/2024	ALFAU, BRITTANY	100-4148-480	REIMBURSE BRITTANY FOR JUNE'S HOUSE PAYM	2,817.99

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265150	06/07/2024	CACHE CATTLE CHALLENGE	230-4780-650	2023 - VISITORS BUREAU	1,500.00
265151	06/07/2024	CROTTS, LONDON	100-4148-480	THERAPY - VICTIM SERVICES	169.80
265152	06/07/2024	RUBIO, ERIKA HUERTA	100-4148-480	REIMBURSEMENT FOR RENT - VICTIM SERVICES	650.00
265153	06/07/2024	AT&T MOBILITY	100-4136-280	IT MANAGED CELL PHONE POOL MAY - IT	247.95
265153	06/07/2024	AT&T MOBILITY	100-4511-280	IT MANAGED CELL PHONE POOL MAY - FAIRGROU	49.59
265154	06/07/2024	VERIZON WIRELESS	100-4415-280	CELLULAR PHONE CHARGES - ROAD	422.77
265154	06/07/2024	VERIZON WIRELESS	100-4450-280	CELLULAR PHONE CHARGES - WEED	1,457.67
265154	06/07/2024	VERIZON WIRELESS	200-4410-280	CELLULAR PHONE CHARGES - PW-ADMIN	97.60
265154	06/07/2024	VERIZON WIRELESS	200-4475-280	CELLULAR PHONE CHARGES - PW ENGINEERING	105.88
265154	06/07/2024	VERIZON WIRELESS	100-4135-280	CELLULAR PHONE CHARGES - GIS DEPT	10.02
265155	06/07/2024	COMCAST	100-4148-480	AMELIA GOMEZ #241100273 - VICTIM SERVICES	180.69
265156	06/07/2024	WI-FIBER INC	100-4170-270	INTERNET - ELECTIONS	155.00
265157	06/07/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59
265157	06/07/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59- V
265157	06/19/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59
265157	06/07/2024	B. POTTS & ASSOCIATES	100-34-27230	CCEMS BILLING & COLLECTION - AMBULANCE	11.10- V
265157	06/07/2024	B. POTTS & ASSOCIATES	100-34-27230	CCEMS BILLING & COLLECTION - AMBULANCE	11.10
265157	06/07/2024	B. POTTS & ASSOCIATES	100-4260-520	POTTS EMS BILLING \$2863.81	2,863.81- V
265157	06/07/2024	B. POTTS & ASSOCIATES	100-4260-520	POTTS EMS BILLING \$2863.81	2,863.81
265158	06/10/2024	B. POTTS & ASSOCIATES	100-34-27230	CCEMS BILLING & COLLECTION - AMBULANCE	11.10
265158	06/10/2024	B. POTTS & ASSOCIATES	100-4260-520	POTTS EMS BILLING \$2863.81	2,863.81
265159	06/12/2024	CENTURY EQUIPMENT COMPANY	100-4415-250	MAINTENANCE - ROAD	91.20
265159	06/12/2024	CENTURY EQUIPMENT COMPANY	100-4415-250	MAINTENANCE - ROAD	19.83
265160	06/14/2024	ACCURATE AUTOMOTIVE &	240-4970-250	REPAIR BLUE JEEP - SR. CENTER	509.25
265160	06/14/2024	ACCURATE AUTOMOTIVE &	240-4971-250	REPAIR BLUE JEEP - SR. CENTER	509.24
265161	06/14/2024	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	207.66
265162	06/14/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59- V
265162	06/14/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59
265163	06/14/2024	BANCORP BANK, THE	310-4710-810	PRINCIPAL LEASE PAYMENTS ON SO FLEET 2024 -	13,647.40
265163	06/14/2024	BANCORP BANK, THE	310-4710-810	PRINCIPAL LEASE PAYMENTS ON SO FLEET 2024 -	70,339.75
265164	06/14/2024	BENNETT'S PAINT OF LOGAN INC.	100-4160-260	REPAINT COURTHOUSE WINDOW FRAMES - B&G	53.99
265165	06/14/2024	BIG O TIRES	240-4970-250	LUB, OIL & FILTER ON WHITE JEEP - SR. CENTER	106.98
265166	06/14/2024	CENTURYLINK	240-4974-280	LOCAL PHONE CHARGES - SR CITIZENS	19.97
265166	06/14/2024	CENTURYLINK	240-4971-280	LOCAL PHONE CHARGES - SR CITIZENS	19.97
265166	06/14/2024	CENTURYLINK	240-4970-280	LOCAL PHONE CHARGES - SR CITIZENS	34.03
265167	06/14/2024	CENTER STREET WINDOW CLEANING	100-4215-260	SO COMPLEX WINDOW CLEANING - SHERIFF	1,854.00
265168	06/14/2024	CAPSA	100-4965-620	PROGRAM OPERATIONS - ARPA FUNDING	15,587.40
265169	06/14/2024	CACHE CAR WASH II HYDE PARK	200-4175-250	CAR WASH MAY 24 - DEV SERV	20.80
265169	06/14/2024	CACHE CAR WASH II HYDE PARK	100-4415-250	CAR WASH MAY 24 - ROAD	22.80
265170	06/14/2024	CLEAN SPOT, THE	100-4160-260	CLEANING SUPPLIES - B&G	27.00
265170	06/14/2024	CLEAN SPOT, THE	100-4511-260	RESTROOM SUPPLIES - FAIRGROUNDS	793.61
265170	06/14/2024	CLEAN SPOT, THE	100-4160-260	CLEANING SUPPLIES -B&G	12.15
265171	06/14/2024	CULLIGAN WATER CONDITIONING	100-4132-240	DRINKING WATER - FINANCE	63.70
265171	06/14/2024	CULLIGAN WATER CONDITIONING	100-4136-240	DRINKING WATER REFILL MAY 31 - IT	76.80
265172	06/14/2024	DATA CENTER, THE	100-4170-200	VOTER ID CARDS - ELECTIONS	565.93
265173	06/14/2024	EPIC SHRED LLC	290-4149-240	DOCUMENT SHREDDING - CJC	55.00
265173	06/14/2024	EPIC SHRED LLC	100-4132-240	DOCUMENT SHREDDING - FINANCE	55.00
265174	06/14/2024	FIRE-MED	240-4970-260	ANNUAL MAINTENANCE INSPECTION - SR. CENTE	40.00
265174	06/14/2024	FIRE-MED	240-4971-260	ANNUAL MAINTENANCE INSPECTION - SR. CENTE	40.00
265174	06/14/2024	FIRE-MED	240-4974-260	ANNUAL MAINTENANCE INSPECTION - SR. CENTE	40.00
265175	06/14/2024	GRAINGER, INC	200-4410-260	POWER SUPPLY FOR TRUCK WASH - PW ADMIN	486.08
265176	06/14/2024	HILLYARD, ANDERSON & OLSEN	100-34-21000	CIVIL PROCESS REFUND - CCAO	40.00
265177	06/14/2024	HYRUM CITY	100-4265-270	UTILILITES AT 150 - FIRE/AMBULANCE	446.24
265178	06/14/2024	INDUSTRIAL TOOL & SUPPLY	100-4415-250	MAINTENANCE - ROAD	23.99
265179	06/14/2024	INMATE TRUST ACCOUNT	100-34-23100	REIMBURSE STATE INMATE WORK PR MAY 24 - JAI	4,225.17
265180	06/14/2024	IZATT, MEGAN	200-4475-328	COG MEETING MINUTES - ENGINEERING	175.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265181	06/14/2024	INTERWEST SUPPLY CO, INC	100-4415-250	MAINTENANCE - ROAD	1,957.29
265181	06/14/2024	INTERWEST SUPPLY CO, INC	100-4415-250	MAINTENANCE - ROAD	1,375.50
265182	06/14/2024	IPACO INCORPORATED	100-4160-251	WEED EATER REPAIR - B&G	47.98
265183	06/14/2024	CINTAS CORPORATION	100-4254-250	EYEWASH SERVICE AGREEMENT - ANIMAL SHEL	100.00
265183	06/14/2024	CINTAS CORPORATION	100-4415-480	FIRST AID SUPPLIES - ROAD	290.63
265184	06/14/2024	L.W.'S TRUCK STOP	240-4970-250	CAR WASHED FOR ALL VEHICLES/MAY - SR. CENT	40.00
265184	06/14/2024	L.W.'S TRUCK STOP	240-4971-250	CAR WASHES FOR ALL VEHICLES/MAY - SR. CENT	40.00
265184	06/14/2024	L.W.'S TRUCK STOP	240-4974-250	CAR WASHES FOR ALL VEHICLES/MAY - SR. CENT	40.00
265184	06/14/2024	L.W.'S TRUCK STOP	100-4511-250	CAR WASHES MAY 24- FAIRGROUNDS	15.00
265185	06/14/2024	COSTAR REALTY INFORMATION INC	150-4146-311	SOFTWARE PACKAGES - ASSESSOR	774.00
265186	06/14/2024	CACHE VALLEY MORTUARY	100-4960-600	INDIGENT CREMATION - T.L. "CHARLIE" METZGER	2,172.00
265187	06/14/2024	LOWE'S COMPANIES, INC	100-4160-260	ATTORNEY'S SOADA - B&G	40.86
265187	06/14/2024	LOWE'S COMPANIES, INC	100-4160-260	REPAINT WINDOW FRAMES COURTHOUSE - B&G	33.36
265187	06/14/2024	LOWE'S COMPANIES, INC	100-4160-260	REPAINT WINDOW FRAMES COURTHOUSE - B&G	30.82
265187	06/14/2024	LOWE'S COMPANIES, INC	100-4511-250	STRING TRIMMER - FAIRGROUNDS	236.55
265187	06/14/2024	LOWE'S COMPANIES, INC	240-4971-260	FLOWERS & PLANTERS B&G MAINTENANCE - SR.	35.12
265188	06/14/2024	MATTHEW BENDER & CO INC	100-4145-200	MAY 24 SUBSCRIPTION - ATTORNEY	1,034.34
265189	06/14/2024	LES SCHWAB	100-4415-420	PAINT SUPPLIES - ROAD	39.99
265190	06/14/2024	LOGAN CITY CORP.	100-4160-270	POWER & WATER - B&G	4,195.08
265190	06/14/2024	LOGAN CITY CORP.	100-4160-270	POWER & WATER - B&G	1,239.95
265190	06/14/2024	LOGAN CITY CORP.	100-4160-270	SPRINKLER WATER -	72.77
265190	06/14/2024	LOGAN CITY CORP.	100-4160-270	BARK - B&G	20.00
265191	06/14/2024	LOGAN EXTERMINATION SERVICE	240-4970-260	EXTERMINATION FOR JUNE INSIDE ONLY - SR. CE	24.50
265191	06/14/2024	LOGAN EXTERMINATION SERVICE	240-4971-260	EXTERMINATION FOR JUN INSIDE ONLY - SR. CEN	24.50
265191	06/14/2024	LOGAN EXTERMINATION SERVICE	100-4511-260	PEST CONTROL 75800 - FAIRGROUNDS	49.00
265192	06/14/2024	MACEYS SACK N' SAVE	100-4415-230	DONUTS FOR FLAGGER TRAINING - ROAD	55.96
265192	06/14/2024	MACEYS SACK N' SAVE	240-4970-381	GROCERIES FOR LUNCHES/KITCHEN - SR CENTE	10.98
265193	06/14/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	158.87
265193	06/14/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	114.80
265194	06/14/2024	MILLVILLE CITY CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	3,293.19
265195	06/14/2024	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,419.30
265196	06/14/2024	NAPA AUTO PARTS OF LOGAN	100-4265-250	BATTERY - FIRE	139.20
265197	06/14/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	950.56
265198	06/14/2024	ODP BUSINESS SOLUTIONS LLC	100-4141-240	AUDIT SUPPLIES - AUDITOR	26.48
265198	06/14/2024	ODP BUSINESS SOLUTIONS LLC	100-4141-240	SMEAD FILE DESK - AUDITOR	44.64
265199	06/14/2024	PARADISE TOWN CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	25.72
265200	06/14/2024	PETERSON PLUMBING SUPPLY	100-4511-260	IRRIGATION PARTS - FAIRGROUNDS	12.78
265201	06/14/2024	PROVIDENCE CITY	710-2136000	20% CITY FEES MAY24 - BLDG INSP	4,889.01
265202	06/14/2024	REAGAN OUTDOOR ADVERTISING	230-4780-490	BULLETIN ADV - VISITORS BUREAU	1,841.00
265203	06/14/2024	RICHMOND CITY CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	4,958.32
265204	06/14/2024	RIVER HEIGHTS CITY CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	100.00
265205	06/14/2024	ROCKY MOUNTAIN POWER	200-4410-270	500 N HWY 165 HYRUM - PW-ADMIN	1,838.95
265205	06/14/2024	ROCKY MOUNTAIN POWER	100-4265-270	500 N HWY 165 HYRUM - FIRE	459.74
265206	06/14/2024	DESERET BOOK	230-4780-490	PRINT ADV - VISITORS BUREAU	2,600.00
265207	06/14/2024	SALT LAKE WHOLESALE SPORT	100-4145-740	RIFLE FOR NATE FROM ARPA FUNDS - CCAO	1,168.75
265208	06/14/2024	SANDS, CHRIS	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	30.00
265209	06/14/2024	SMITHFIELD CITY 96 S MAIN	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	16,280.61
265210	06/14/2024	SPRINKLER SUPPLY COMPANY	100-4511-260	SPRINKLER REPAIR - FAIRGROUNDS	493.88
265211	06/14/2024	SQUARE ONE PRINTING	100-4255-280	HANDOUT FOR COUNTY COUNCIL MGT - EMERGE	76.39
265212	06/14/2024	STEVE REGAN CO	100-4450-295	CANAL ALGICIDE - WEED	1,220.12
265213	06/14/2024	THUNDER MOUNTAIN TRUCK OUTFITTERS	200-4475-250	TRUCK BED COVER - ENGINEERING	1,223.75
265213	06/14/2024	THUNDER MOUNTAIN TRUCK OUTFITTERS	200-4475-250	LIGHTS FOR TRUCK - ENGINEERING	1,513.34
265214	06/14/2024	THOMSON REUTERS	100-4145-200	MAY 24 ONLINE SUBSCRIPTION - ATTORNEY	788.74
265215	06/14/2024	TRANSPORT DIESEL SERVICE	100-4415-250	MAINTENANCE - ROAD	159.80
265216	06/14/2024	TRIPLE CROWN PRODUCTS	100-4450-480	UNIFORMS - WEED	554.19
265217	06/14/2024	TRENTON TOWN CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	20.00

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265218	06/14/2024	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,451.20
265219	06/14/2024	WELLSVILLE CITY CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	604.60
265220	06/14/2024	WHEELER MACHINERY CO.	100-4415-250	MAINTENANCE - ROAD	372.91
265220	06/14/2024	WHEELER MACHINERY CO.	100-4415-250	ADDITIONAL REPAIRS TO #525 PAVER	4,351.33
265220	06/14/2024	WHEELER MACHINERY CO.	100-4415-250	REPAIRS ON #525 ASPHALT PAVER - ROAD	24,000.00
265221	06/14/2024	WILBUR-ELLIS COMPANY	100-4450-295	CANAL ALGICIDE - WEED	1,870.00
265222	06/14/2024	YELLOWSTONE LEATHER PRODUCTS	100-4415-480	GLOVES - ROAD	735.81
265223	06/14/2024	GIBBS, TRISH	100-4621-481	RODEO QUEEN BUCKLE REIMBURSEMENT - FAIR	999.99
265224	06/14/2024	HANSEN LOCKSMITH SERVICES	100-4170-620	REKEY BALLOT BOX - ELECTIONS	110.00
265225	06/14/2024	HALL OIL COMPANY	100-4511-250	FUEL - FAIRGROUNDS	891.69
265225	06/14/2024	HALL OIL COMPANY	100-4415-254	FUEL - ROAD	2,417.25
265226	06/14/2024	COMCAST	240-4970-280	INTERNET SERVICE FOR JUNE 2024 - SR. CENTER	76.58
265226	06/14/2024	COMCAST	240-4971-280	INTERNET SERVICE FOR JUNE 2024 - SR. CENTE	44.94
265226	06/14/2024	COMCAST	240-4974-280	INTERNET SERVICE FOR JUNE 2024 - SR. CENTER	44.94
265227	06/14/2024	REVCO LEASING	240-4970-240	LEASE OF COPY MACHINE FOR MAY/JUNE - SR. C	78.20
265227	06/14/2024	REVCO LEASING	240-4971-240	LEASE OF COPY MACHINE FOR MAY/JUNE - SR. C	45.90
265227	06/14/2024	REVCO LEASING	240-4974-240	LEASE OF COPY MACHINE FOR MAY/JUNE - SR. C	45.90
265227	06/14/2024	REVCO LEASING	100-4511-240	COPIER LEASE - FAIRGROUNDS	88.52
265227	06/14/2024	REVCO LEASING	230-4780-250	COPIER - VISITORS BUREAU	114.11
265227	06/14/2024	REVCO LEASING	100-4145-250	SHARP MX-6071 DIGITAL IMAGER - ATTORNEY	188.93
265228	06/14/2024	LYRIC REPERTORY COMPANY	230-4780-640	2024 LYRIC REP SPONSORSHIP - VISITORS BURE	1,200.00
265229	06/14/2024	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - AMBULANCE	340.01
265230	06/14/2024	KASBAH INDUSTRIAL SUPPLY CORP	100-4511-260	SHOP SUPPLIES - FAIRGROUNDS	90.66
265231	06/14/2024	FIREHOUSE PIZZERIA	100-4265-620	CACHE COUNTY MAYORS MTG - FIRE	313.00
265232	06/14/2024	CONSTANTINO, GREGORY M	100-34-21000	CIVIL PROCESS SERVICE REFUND - SHERIFF ADM	10.00
265233	06/14/2024	PITCHER PROPANE INC	277-4460-621	PROPANE FOR ARFF RECERT TRAINING - AIRPOR	783.78
265234	06/14/2024	RIDLEY'S FAMILY MARKETS	100-4415-251	SHOP SUPPLIES - ROAD	39.99
265235	06/14/2024	BLUE CREEK COMMUNICATIONS	100-4255-280	ANTENNAS FOR RADIO EQUIPMENT - B&G	57.00
265236	06/14/2024	CHRISTENSEN, BRADY	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	45.00
265237	06/14/2024	WATTERSON, JASON A	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	30.00
265238	06/14/2024	UTAH STATE UNIVERSITY - AITC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	1,420.00
265239	06/14/2024	BLOMQUIST HALE CONSULTING	100-4134-515	EAP CONSULTING SERVICES - HR	1,621.50
265240	06/14/2024	NORDIC UNITED	260-4782-930	2023 PROMOTION OF OUTDOOR WINTER RECREA	5,000.00
265241	06/14/2024	INTERMOUNTAIN WORKMED - LOGAN	100-4260-310	DRUG SCREEN - FIRE	47.00
265242	06/14/2024	BEAR TECH AUTO	100-4265-250	VEHICLE JEEP REPAIR - FIRE	478.91
265243	06/14/2024	INTERMOUNTAIN CONCRETE	100-4511-260	CONCRETE CRACK REPAIR - FAIRGROUNDS	61.56
265244	06/14/2024	MWI ANIMAL HEALTH	100-4254-250	VACCINATIONS - ANIMAL SHELTER	29.00
265244	06/14/2024	MWI ANIMAL HEALTH	100-4254-250	ANIMAL CARE SUPPLIES - ANIMAL SHELTER	46.86
265244	06/14/2024	MWI ANIMAL HEALTH	100-4254-250	VACCINATIONS - ANIMAL SHELTER	285.25
265245	06/14/2024	SALT LAKE TRIBUNE	230-4780-490	PRINT & DIGITAL AD - VISITORS BUREAU	375.00
265246	06/14/2024	STERLING URGENT CARE	100-4415-240	DOT PHYSICAL K BANKHEAD - ROAD	92.00
265247	06/14/2024	STEELWORKS FABRICATION	200-4410-730	ADD 20' STAIRWAY ACCESS TO PARTS STORAGE	10,519.00
265248	06/14/2024	WONDERWARE INC	100-4511-240	CC FEES - FAIRGROUNDS	5.00
265249	06/14/2024	XAVUS SOLUTIONS	240-4971-311	ANNUAL UPGRADES/MAINTS/SUPPORT FOR SENI	2,500.00
265250	06/14/2024	DAUGS, NATHAN	200-4180-620	2ND QTR 2022 PLANNING COMM MTGS - ZONING	45.00
265251	06/14/2024	THALMAN, BRANDON	100-4148-480	CCFR THERAPY - VICTIM SERVICES	1,750.00
265252	06/14/2024	BANKHEAD, KURT	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	15.00
265253	06/14/2024	PARKER, LANE	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	45.00
265254	06/14/2024	RIGBY, VAL JAY	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	30.00
265255	06/14/2024	FLAGSHIP PUBLISHING INC	230-4780-490	PRINT ADVERTISING - VISITORS BUREAU	994.00
265256	06/14/2024	MORGAN, JODI	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	1,875.00
265256	06/14/2024	MORGAN, JODI	100-4148-480	CCFR THERAPY - VICTIM SERVICES	7,625.00
265257	06/14/2024	SORENSEN, JANAE	100-4148-480	CCFR THERAPY - VICTIM SERVICES	3,781.25
265258	06/14/2024	LITTLE LAMBS FOUNDATION FOR KIDS INC	100-4965-620	ARPA FUNDING	23,000.00
265259	06/14/2024	STRYKER SALES LLC	100-4260-250	EMS SUPPLIES - FIRE	1,040.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00

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265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	100.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	100.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	100.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	750.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	100.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	1,000.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	1,800.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00
265261	06/14/2024	KNOWINK	100-4170-200	ELECTION SUPPLIES - ELECTIONS	585.00
265262	06/14/2024	KILGORE COMPANIES	100-4415-418	ASPHALT - ROAD	276.76
265263	06/14/2024	TRAVIS CHRISTENSEN, CMHC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	625.00
265263	06/14/2024	TRAVIS CHRISTENSEN, CMHC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	250.00
265263	06/14/2024	TRAVIS CHRISTENSEN, CMHC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	125.00
265264	06/14/2024	GREGORY N HOOLE PC	100-4134-310	LEGAL FEES FOR INVESTIGATION	7,200.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY #231 - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	#23-C11215 - #156 - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCAO23LG #145 - VICTIM SERVICES	37.80
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR #73 THERAPY - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	#24L8826 # 290 - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY #230 - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR #149 THERAPY - VICTIM SERVICES	125.00
265266	06/14/2024	DAN GYLLENSKOG VETERANS RESOURCE	100-4965-620	ARPA FUNDING	9,555.40
265267	06/14/2024	WILLIAM A BURNARD WARMING CENTER	100-4965-620	PERSONNEL EXPENSES - ARPA FUNDING	4,998.13
265268	06/14/2024	FORTITUDE COUPLES AND FAMILY THERAP	100-4148-480	CCFR THERAPY - VICTIM SERVICES	375.00
265269	06/14/2024	WEST RIDGE HEAVY DUTY PARTS LLC	100-4415-250	MAINTENANCE - ROAD	11.94
265270	06/14/2024	BABCOCK SCOTT & BABCOCK	100-34-21000	CIVIL PROCESS REFUND - SHERIFF	5.00
265271	06/14/2024	JILL PARKER	100-4145-310	PIO WORK MAY 24 - CCAO	500.00
265272	06/14/2024	MANNING, PAUL JUSTIN	100-4254-250	VETERINARIAN SERVICES MAY/JUNE 24 - ANIMAL	1,460.00
265273	06/14/2024	DEX IMAGING LLC	100-4144-250	QUARTERLY COPYCARE - RECORDER	102.83
265274	06/14/2024	NATIONWIDE TRAILER AND EQUIPMENT SA	100-4415-740	1980 BEAL HOT OIL TANKER	25,000.00
265275	06/14/2024	ANDERSON ATTORNEY SERVICES LLC	100-34-21000	CIVIL PROCESS SERVICE REFUND - CCAO	65.00
265276	06/14/2024	HOLT, KADEN	100-4148-480	REIMBURSE FOR FIRST RESPONDER THERAPY -	494.00
265277	06/14/2024		100-4215-260	REPAIRING ROOF LEAK OF ANIMAL SHELTER - SH	150.00- V
265277	06/14/2024		100-4215-260	REPAIRING ROOF LEAK OF ANIMAL SHELTER - SH	150.00
265278	06/14/2024	A. A. HUDSON AND ASSOCIATES	277-4460-621	LAND SURVEY - AIRPORT	1,818.75
265279	06/14/2024	RISK CONTROL STRATEGIES, INC.	100-4126-310	EXPERT WITNESS/TORSON'S CASE	3,300.00
265280	06/14/2024	BUTTARS, LANCE	100-34-21000	CIVIL PROCESS REFUND - CCAO	5.50
265281	06/14/2024	ROBERTSON, VASHTI	100-34-21000	CIVIL PROCESS REFUND - SHERIFF	2.50
265282	06/14/2024	GOTRAVEL SITES	230-4780-490	LEADS - VISITORS BUREAU	5,295.00
265283	06/14/2024	COUNSELING AT THE CROSSROADS	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	280.00
265284	06/14/2024		710-2136000	20% CITY FEES MAY 24 - BLDG INSP	3,888.80
265284	06/14/2024		710-2136000	20% CITY FEES MAY 24 - BLDG INSP	3,888.80- V
265285	06/14/2024	IPACO INCORPORATED	100-4415-250	MAINTENANCE - ROAD	35.62
265286	06/14/2024		710-2136000	20% CITY FEES MAY 24 - BLDG INSP	3,888.80
265287	06/14/2024		100-4215-260	REPAIRING ROOF LEAK OF ANIMAL SHELTER - SH	150.00
265288	06/28/2024	APPARATUS EQUIPMENT & SERVICE, INC	100-4265-250	EVC: EP 2131L	123.72
265289	06/28/2024	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	207.66
265290	06/28/2024	AT&T MOBILITY	100-4260-280	CELLULAR PHONE - FIRE	133.61
265290	06/28/2024	AT&T MOBILITY	100-4260-280	JUNE 24 WIRELESS - FIRE/AMB	133.61
265291	06/28/2024	VERIZON WIRELESS	100-4260-280	CELLULAR PHONE CHARGES - FIRE	120.09
265291	06/28/2024	VERIZON WIRELESS	100-4265-280	CELLULAR PHONE CHARGES AMBULANCE - FIRE	240.06
265292	06/28/2024	BANCORP BANK, THE	100-4260-740	(4) 23' GMC SIERRA LEASES - FIRE	13,800.00
265293	06/28/2024	BRIDGERLAND COMMUNITY ICE	260-4784-925	TRCC YR 9 OF 10 BRIDGERLAND ICE ARENA	92,853.00

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265294	06/28/2024	CENTURYLINK	277-4460-270	UTILITIES - AIRPORT	454.58
265295	06/28/2024	CAL RANCH STORES	100-4415-480	COVERALLS - ROAD	46.99
265296	06/28/2024	CLARKSTON CITY CORPORATION	265-4786-926	2024 RAPZ TAX - POPULATION AWARD	2,213.00
265297	06/28/2024	DEERE & COMPANY	100-4511-740	JOHN DEERE Z997R DIESEL MOWER - FAIRGROU	13,177.28
265298	06/28/2024	DENNY'S BUSINESS SOURCE	100-1415000	PAPER - CMPO	16.79
265298	06/28/2024	DENNY'S BUSINESS SOURCE	200-4175-240	PAPER - DEV SERV ADMIN	83.92
265298	06/28/2024	DENNY'S BUSINESS SOURCE	200-4475-250	PAPER - PUBLIC WORKS	11.19
265299	06/28/2024	DATA CENTER, THE	100-4141-620	VALUATION NOTICE POSTAGE DEPOSIT - CLERK/A	19,888.81
265300	06/28/2024	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
265300	06/28/2024	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
265301	06/28/2024	HYRUM TIRE	100-4415-250	SWEEPER MAINTENANCE - ROAD	169.00
265301	06/28/2024	HYRUM TIRE	100-4415-250	VEHICLE #138 & TRAILER MAINTENANCE - ROAD	149.00
265302	06/28/2024	HYDE PARK CITY	265-4786-926	2024 RAPZ TAX - POPULATION AWARD	16,192.00
265302	06/28/2024	HYDE PARK CITY	260-4784-925	6F LAND EXCHANGE (TRCC YR 10 OR 10)	85,668.00
265303	06/28/2024	HYRUM CITY	265-4786-926	2024 RAPZ TAX - POPULATION AWARD	30,721.00
265304	06/28/2024	IZATT, MEGAN	200-4180-620	MINUTES FOR COSAC JUNE - ZONING	175.00
265304	06/28/2024	IZATT, MEGAN	200-4180-620	MINUTES FOR COSAC MARCH/APRIL - ZONING	350.00
265304	06/28/2024	IZATT, MEGAN	100-4112-310	MINUTES FOR JUNE O&P MTG - CO COUNCIL	75.00
265304	06/28/2024	IZATT, MEGAN	100-4112-310	MINUTES FOR JUNE APPROPRIATIONS MTG - CO	80.00
265304	06/28/2024	IZATT, MEGAN	200-4180-620	PLANNING COMMISSION MINUTES - ZONING	175.00
265305	06/28/2024	IPACO INCORPORATED	100-4415-290	SIGN SUPPLIES - ROAD	55.51
265306	06/28/2024	LANDMARK COMPANIES	100-4160-740	BOLLARDS FOR NEW HANDI-CAP PARKING 179 N	10,691.81
265306	06/28/2024	LANDMARK COMPANIES	150-4143-310	DEPOSIT DROP BOX - TREASURER	2,896.98
265307	06/28/2024	LOGAN CITY	100-4148-480	REIMBURSE FOR LOGAN CITY OF DRONESENSE -	7,600.00
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT MASTR- AIRPORT	107.18
265308	06/28/2024	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST SPRINKLER - B&G	321.19
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	570 S 500 W ARENA - FAIRGROUNDS	795.78
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT GATE - AIRPORT	19.90
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	310 W 400 S HORSE EAST HORSE BARN - FAIRGR	1,002.15
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT WS-RK - AIRPORT	33.47
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT TOWER - AIRPORT	1,167.15
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT FL-6A - AIRPORT	269.34
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - FAIRGROUNDS	1,227.06
265308	06/28/2024	LOGAN CITY CORP.	100-4160-270	130 N 100 W SPRINKLER - B&G	72.54
265308	06/28/2024	LOGAN CITY CORP.	100-4160-270	179 N MAIN ST - B&G	4,917.40
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	440 W 400 S RV PADS - FAIRGROUND	4,102.79
265308	06/28/2024	LOGAN CITY CORP.	100-4160-270	150 N 50 W LIGHT - B&G	42.53
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	550 S 500 W RESTROOM & CONCESSIONS - FAIRG	925.59
265308	06/28/2024	LOGAN CITY CORP.	240-4970-270	240 N 100 E - SR CITIZENS	876.86
265308	06/28/2024	LOGAN CITY CORP.	240-4971-270	240 N 100 E - SR CITIZENS	514.68
265308	06/28/2024	LOGAN CITY CORP.	240-4974-270	240 N 100 E - SR CITIZENS	514.68
265308	06/28/2024	LOGAN CITY CORP.	100-4511-271	490 S 500 W EVENTS CENTER - FAIRGROUNDS	3,434.13
265309	06/28/2024	LOGAN LANDSCAPE PRODUCTS	100-4511-260	LANDSCAPE ROCK - FAIRGROUNDS	534.00
265310	06/28/2024	MACEYS SACK N' SAVE	240-4971-680	SULPLIES FOR FATHER'S DAY ACTIVITIES EXP -	42.23
265311	06/28/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	130.17
265311	06/28/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	144.52
265312	06/28/2024	MILLVILLE CITY CORPORATION	265-4786-926	2024 RAPZ TAX - POPULATION AWARD	7,061.00
265313	06/28/2024	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B&G	96.00
265314	06/28/2024	NIBLEY CITY CORPORATION	260-4784-925	6F LAND EXCHANGE (TRCC YR 10 OF 10)	78,746.00
265315	06/28/2024	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	808.05
265315	06/28/2024	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,290.64
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #216 MAINTENANCE - ROAD	1,390.18
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #215 MAINTENANCE - ROAD	228.66
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #501 MAINTENANCE - ROAD	1,027.83
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #219 MAINTENANCE - ROAD	144.20
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #220 MAINTENANCE - ROAD	576.80

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265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #38 MAINTENANCE - ROAD	220.50
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #222 MAINTENANCE - ROAD	974.47
265317	06/28/2024	DOMINION ENERGY	240-4970-270	240 N 100 E, LOGAN - SR CITIZENS	136.67
265317	06/28/2024	DOMINION ENERGY	240-4971-270	240 N 100 E, LOGAN - SR CITIZENS	80.22
265317	06/28/2024	DOMINION ENERGY	240-4974-270	240 N 100 E, LOGAN - SR CITIZENS	80.22
265318	06/28/2024	ROCKY MOUNTAIN POWER	100-4136-621	TV TRANSLATOR ELECTRICAL POWER - IT	537.93
265319	06/28/2024	SPRINKLER SUPPLY COMPANY	100-4160-260	SPRINKLER REPAIRS - B&G	76.16
265320	06/28/2024	US FOODS INC	240-4970-240	PLASTIC BAGS FOR KITCHEN USE/SUPPLIES EXP	35.70
265320	06/28/2024	US FOODS INC	240-4970-383	CREDIT FOR MIS-SHIPMENT OF CREAM CHEESE -	86.37-
265320	06/28/2024	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,182.80
265320	06/28/2024	US FOODS INC	240-4970-255	MOW CONTAINERS GROCERIES FOR LUNCHES/KI	469.63
265320	06/28/2024	US FOODS INC	240-4970-383	MOW CONTAINERS GROVERIES FOR LUNCHES/KI	1,730.56
265321	06/28/2024	ZOOTAH AT WILLOW PARK	265-4788-940	2024 RAPZ TAX AWARD: ZOOTAH OPERATING FUN	290,983.00
265322	06/28/2024	REED'S PHARMACY	100-4230-316	2024 STATE RETURNS - JAIL	24.39-
265322	06/28/2024	REED'S PHARMACY	100-4230-315	2024 JAIL SUPPLY - JAIL	679.92
265322	06/28/2024	REED'S PHARMACY	100-4230-316	2024 STATE PRESCRIPTIONS - JAIL	128.51
265322	06/28/2024	REED'S PHARMACY	100-4230-316	2024 FCSO PRESCRIPTIONS - JAIL	1,481.11
265322	06/28/2024	REED'S PHARMACY	100-4230-315	2024 COUNTY RETURNS - JAIL	3,108.60-
265322	06/28/2024	REED'S PHARMACY	100-4230-316	2024 FCSO RETURNS - JAIL	255.25-
265322	06/28/2024	REED'S PHARMACY	100-4230-315	2024 COUNTY PRESCRIPTIONS - JAIL	17,979.86
265323	06/28/2024	UTAH PEACE OFFICERS ASSOC	100-4215-240	YEARLY MEMBERSHIP DUES TO UPOA FOR CCSO	6,600.00
265324	06/28/2024		240-4971-260	SUPPLIES FOR OUTSIDE LANDSCAPING - SR. CEN	88.42- V
265324	06/28/2024		240-4971-260	SUPPLIES FOR OUTSIDE LANDSCAPING - SR. CEN	88.42
265324	06/28/2024		240-4971-260	CLEANING TOWEL FOR CENTER - SR. CENTER	28.96- V
265324	06/28/2024		240-4971-260	CLEANING TOWEL FOR CENTER - SR. CENTER	28.96
265324	06/28/2024		240-4971-260	FILTERS FOR CENTER - SR. CENTER	25.92- V
265324	06/28/2024		240-4971-260	FILTERS FOR CENTER - SR. CENTER	25.92
265324	06/28/2024		240-4971-260	FILTERS FOR CENTER - SR. CENTER	46.29- V
265324	06/28/2024		240-4971-260	FILTERS FOR CENTER - SR. CENTER	46.29
265324	06/28/2024		240-4971-260	SUPPLIES TO REPAIR WOMEN'S TOILET - SR. CEN	38.00- V
265324	06/28/2024		240-4971-260	SUPPLIES TO REPAIR WOMEN'S TOILET - SR. CEN	38.00
265324	06/28/2024		100-4511-260	CAULK GUN, PLIERS - FAIRGROUNDS	61.89- V
265324	06/28/2024		100-4511-260	CAULK GUN, PLIERS - FAIRGROUNDS	61.89
265325	06/28/2024	CDW GOVERNMENT	100-4136-749	TV TRANSLATOR NETWORK SWITCH ARPA - IT	1,436.91
265326	06/28/2024	UTAH CLERK AND AUDITOR ASSOC	100-4141-230	CLERK/AUDITOR CONFERENCE JULY 2024	200.00
265327	06/28/2024	CONTECH ENGINEERED SOLUTION	100-4415-422	BEARHOLLOW PIPE - ROAD	3,505.00
265327	06/28/2024	CONTECH ENGINEERED SOLUTION	100-4415-422	GREYCLIFF PIPE - ROAD	3,505.00
265328	06/28/2024	LES OLSON COMPANY	100-4134-240	CONTRACT BILLING - HR	392.82
265329	06/28/2024	TRANSPORTATION REPAIR INC	240-4971-250	REPAIR A/C FOR BUS TRANSPORTATION EXPENS	781.00
265329	06/28/2024	TRANSPORTATION REPAIR INC	240-4971-250	REPAIRED VAN A/C - SR. CENTER	166.22
265330	06/28/2024	REVCO LEASING	100-4132-240	COPIER - FINANCE	833.45
265330	06/28/2024	REVCO LEASING	150-4146-250	SHARP MX-5071 COPIER LEASE - ASSESSOR	178.61
265331	06/28/2024	LYRIC REPERTORY COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: LYRIC REPERTOR	15,000.00
265332	06/28/2024	FERGUSON ENTERPRISES INC #1001	100-4415-422	PIPE FOR COUNTY PROJECTS (ANNUAL)	4,950.00
265333	06/28/2024	WAXIE SANITARY SUPPLY	240-4971-260	TISSUE BOXES FOR CENTER - BLDG/GROUNDS M	39.37
265334	06/28/2024	RIDLEY'S FAMILY MARKETS	100-4415-251	SHOP TOOLS - ROAD	98.40
265335	06/28/2024	BLUE CREEK I.T.	100-4511-280	FIBER SWITCHES - FAIRGROUNDS	939.00
265336	06/28/2024	CENTURY EQUIPMENT COMPANY	100-4415-250	BROOM BRISTLE PART - ROAD	1,732.80
265337	06/28/2024	SCHINDLER ELEVATOR CORPORATION	100-4215-260	SERVICE CONTRACT FINANCIAL OBLIGATION JUN	3,841.20
265338	06/28/2024	INTERMOUNTAIN WORKMED - LOGAN	200-4241-240	DRUG SCREE POST ACCIDENT COREY DAWSON -	47.00
265339	06/28/2024	MOUNTAIN WEST TRUCK CENTER	100-4415-250	CREDIT FOR (6) LUBERFINER FUEL FILTER - ROAD	94.86-
265339	06/28/2024	MOUNTAIN WEST TRUCK CENTER	100-4415-250	VEHICLE #218 MAINTENANCE - ROAD	489.94
265340	06/28/2024	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - AMBULANCE	773.70
265341	06/28/2024	SAFELITE FULFILLMENT INC	100-4415-250	VEHICLE #136 WINDSHIELD - ROAD	418.04
265341	06/28/2024	SAFELITE FULFILLMENT INC	100-4265-250	CREDIT FOR DUPLICATE PMT CHK# 263967 & 2639	311.04-
265342	06/28/2024	SPENDLOVE, ALAN	100-4148-480	CCFR THERAPY - VICTIM SERVICES	521.78

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265343	06/28/2024	CAMMY ADAIR	240-4971-620	YOGA INSTRUCTION MAY 24 - SR CITIZENS	160.00
265344	06/28/2024	COMCAST BUSINESS	100-4581-280	HIGH SPEED INTERNET - LIBRARY	316.70
265345	06/28/2024	SIMPLEVIEW, LLC	230-4780-490	ANNUAL BOOKING WEBSITE LEASE FEE - VISITO	6,725.00
265346	06/28/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	9,129.78
265346	06/28/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FOOD ITEMS - JAIL	836.55
265346	06/28/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	46.40
265347	06/28/2024	PEAK ALARM	100-4254-250	ALARM MONITORING - ANIMAL SHELTER	126.42
265347	06/28/2024	PEAK ALARM	100-4160-260	199 N MAIN MONITORING - B & G	132.12
265347	06/28/2024	PEAK ALARM	100-4160-260	179 N MAIN MONITORING - B & G	132.12
265347	06/28/2024	PEAK ALARM	200-4410-270	1020 E 600 N SHOP MONITORING - PW ADMIN	99.12
265347	06/28/2024	PEAK ALARM	100-4265-270	1020 E 600 N SHOP MONITORING - FIRE	24.78
265347	06/28/2024	PEAK ALARM	290-4149-270	BURGLAR MONITORING 339 E 800 N - CJC	123.90
265347	06/28/2024	PEAK ALARM	100-4160-260	199 N MAIN MONITORING - B & G	257.04
265347	06/28/2024	PEAK ALARM	100-4581-620	SECURITY SYSTEM - LIBRARY	118.56
265347	06/28/2024	PEAK ALARM	200-4410-270	1020 E 600 N SHOP MONITORING - PW ADMIN	99.12
265347	06/28/2024	PEAK ALARM	100-4265-270	1020 E 600 N SHOP MONITORING - FIRE	24.78
265347	06/28/2024	PEAK ALARM	100-4215-260	525 N 1000 W MONITORING - SHERIFF	132.12
265348	06/28/2024	DUKE BUILDING CO. LLC	710-2134000	RELEASE OF BOND - PUBLIC WORKS	500.00
265349	06/28/2024	ROCKING X REPAIR AND PERFORMANCE	100-4265-250	BR #152 - FIRE	1,180.26
265350	06/28/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR THERAPY #230 - VICTIM SERVICES	125.00
265350	06/28/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY #265 - VICTIM SERVICES	44.72
265350	06/28/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR #91 - VICTIM SERVICES	45.72
265350	06/28/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR #149 THERAPY - VICTIM SERVICES	125.00
265351	06/28/2024	CACHE CUSTOM WELDING & FABRICATION	277-4460-250	EQUIPMENT REPAIR - AIRPORT	300.00
265352	06/28/2024	NOBLE, PHILIP	100-4132-310	ANNUAL EXTERNAL AUDIT - FINANCE	3,206.25
265353	06/28/2024	RUBIO, ERIKA HUERTA	100-4148-480	REIMBURSEMENT FOR RENT JULY - VICTIM SERVI	650.00
265354	06/28/2024	HOUSLEY PROPERTIES	100-4126-310	JULY RENT FOR CLIENT #1237541/1237542 - PUBLI	850.00
265355	06/28/2024	HOLM'S PLUMBING INC.	100-4254-250	INSTALLED NEW DRAIN - SHERIFF	200.00
265356	06/28/2024	Justin Bennett dba Antium FabricationLLC	100-4215-260	SO FACILITY MAINTENANCE - SHERIFF	299.60
265357	06/28/2024	RPC23 SANCTUARY PP LLC	100-4210-251	REIMBURSEMENT FOR WINDOW REPLACEMENT -	410.00
265358	06/28/2024	CROWN CASTLE LLC (CCATT LLC)	100-4136-621	TV TRANSLATOR TOWER LEASE - MAY 2024	1,350.00
265358	06/28/2024	CROWN CASTLE LLC (CCATT LLC)	100-4136-621	TV TRANSLATOR TOWER LEASE - APRIL 2024	1,350.00
265358	06/28/2024	CROWN CASTLE LLC (CCATT LLC)	100-4136-621	TV TRANSLATOR TOWER LEASE - JUNE 2024	1,350.00
265358	06/28/2024	CROWN CASTLE LLC (CCATT LLC)	100-4136-621	TV TRANSLATOR TOWER LEASE - MARCH 2024	522.58
265359	06/28/2024	DOMINION ENERGY	200-4410-270	1020 E 600 N, STORAGE HYRUM - PW-ADMIN	352.33
265360	06/28/2024	COMCAST BUSINESS	100-4511-280	DATA - FAIRGROUNDS	1,035.40
265361	06/28/2024	DOMINION ENERGY	200-4410-270	1020 E 600 N, HYRUM - PW ADMIN	118.43
265362	06/28/2024	DOMINION ENERGY	290-4149-270	339 E 800 N - CJC	37.38
265363	06/28/2024	DOMINION ENERGY	200-4410-270	1020 E 600 N, TRUCK WASH HYRUM - PW-ADMIN	148.83
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	SUPPLIES FOR OUTSIDE LANDSCAPING - SR. CEN	88.42
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	CLEANING TOWEL FOR CENTER - SR. CENTER	28.96
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	FILTERS FOR CENTER - SR. CENTER	25.92
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	FILTERS FOR CENTER - SR. CENTER	46.29
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	SUPPLIES TO REPAIR WOMEN'S TOILET - SR. CEN	38.00
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	100-4511-260	CAULK GUN, PLIERS - FAIRGROUNDS	61.89
265500	06/21/2024	DEPARTMENT OF HEALTH AND HUMAN SER	250-4310-620	MCD MATCH 1ST Q 24 - FINANCE	1,085,740.14
265501	06/21/2024	ALSCO	100-4215-310	WEEKLY RUG CLEANING SERVICE SO COMPLEX -	158.88
265501	06/21/2024	ALSCO	100-4215-310	RUG CLEANING SERVICE CCSO - SHERIFF	163.69
265502	06/21/2024	AT&T MOBILITY	100-4236-280	OFFICE MIFI - SHERIFF: IT	3,037.26
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	24.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	24.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	30.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	24.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	12.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	24.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	12.00

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265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	12.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	12.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	38.08
265504	06/21/2024	AAA EXCAVATION	100-4415-730	CHANGE ORDER 3 CACHE COUNTY RICHMOND M	59,316.31
265504	06/21/2024	AAA EXCAVATION	100-4415-730	CACHE COUNTY RICHMOND MAINT SHED WATER	104,041.62
265505	06/21/2024	BEAZER LOCK & KEY	200-4410-260	KEY FOBS - PW ADMIN	800.00
265505	06/21/2024	BEAZER LOCK & KEY	100-4215-250	FLEET DUPLICATE KEYS FOR JAIL TRANSPORT V	100.22
265506	06/21/2024	BIO-WEST, INC	400-4415-750	UPPER SUMMIT CREEK CROSSING - ROAD	3,055.56
265506	06/21/2024	BIO-WEST, INC	400-4415-750	MTN VIEW DRIVE SUMMIT CREEK CROSSING ARP	2,403.92
265506	06/21/2024	BIO-WEST, INC	400-4415-750	LOWER SUMMIT CREEK CROSSING ARPA - ROAD	1,846.53
265507	06/21/2024	ALCOHOL MONITORING SYSTEMS INC	100-4211-255	GPS MONITORING - SHERIFF	14.28
265508	06/21/2024	CACHE VALLEY BY PRODUCTS INC	100-4215-260	JAIL KITCHEN GREASE TRAP CLEANING - SHERIF	455.00
265509	06/21/2024	CLEAN SPOT, THE	100-4511-260	RESTROOM SUPPLIES - FAIRGROUNDS	378.45
265510	06/21/2024	CODALE ELECTRIC SUPPLY INC	100-4415-480	HARD HAT - ROAD	44.43
265510	06/21/2024	CODALE ELECTRIC SUPPLY INC	100-4415-480	HARD HAT - ROAD	49.99
265511	06/21/2024	CARRIER CORPORATION	100-4230-740	UPGRADE SYSTEM FOR HOT WATER HEATER - JA	9,715.00
265512	06/21/2024	CULLIGAN WATER CONDITIONING	150-4146-250	DRINKING WATER - ASSESSOR	82.80
265512	06/21/2024	CULLIGAN WATER CONDITIONING	100-4511-240	DRINKING WATER - FAIRGROUNDS	52.90
265513	06/21/2024	CRS ENGINEERS	400-4415-750	3200 W CULVERT REPL ARPA - ROAD	3,588.00
265514	06/21/2024	ERGOMETRICS	100-4215-240	HIRING/DEPUTY TESTING MATERIALS - SHERIFF	872.60
265515	06/21/2024	EPIC SHRED LLC	100-4142-240	MONTHLY SHREDDING - CLERK	27.50
265515	06/21/2024	EPIC SHRED LLC	100-4160-260	DOCUMENT SHREDDING - B&G	27.50
265515	06/21/2024	EPIC SHRED LLC	200-4175-240	PAPER SHRED SERVICES - DS ADMIN	55.00
265516	06/21/2024	FIRE-MED	277-4460-260	FIRE EXTINGUISHER MAINTENANCE - AIRPORT	90.00
265517	06/21/2024	GLENN'S ELECTRIC MOTOR & SUPPLY	100-4215-260	ELECTRIC MOTOR/PUMP FOR SO COMPLEX GRO	428.50
265518	06/21/2024	HYRUM CITY	200-4410-270	1020 E 600 N - PW-ADMIN	363.97
265518	06/21/2024	HYRUM CITY	100-4265-270	1020 E 600 N - FIRE	90.99
265519	06/21/2024	IPACO INCORPORATED	100-4511-260	SHOP SUPPLIES - FAIRGROUNDS	8.49
265520	06/21/2024	CINTAS CORPORATION	100-4254-250	ANIMAL SHELTER - SHERIFF	98.97
265520	06/21/2024	CINTAS CORPORATION	100-4254-250	ANIMAL SHELTER - SHERIFF	378.60
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	UNIFORM BELTSW & HANDCUFF KEYS - DEPUTIE	267.32
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	NEW DEP UNIFORMS PANTS & SHIRTS - SHERIFF	799.95
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	DEPUTY NEIBERT BODY ARMOR - SHERIFF	2,373.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	DEP PETERSON BODY ARMOR - SHERIFF	2,373.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	PATROL DEPUTY UNIFORM ITEMS - SHERIFF	17.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	PATROL DEPUT UNIFORM ITEMS - SHERIFF	17.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	PATROL DEP UNIFORM ITEMS - SHERIFF	20.84
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	DEPUTY MEZA BODY ARMOR - SHERIFF	2,373.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	PART DEP/DET UNIFORM ITEMS & BODY ARMOR &	2,373.00
265522	06/21/2024	LLOYD H FACER TRUCKING INC	100-4215-260	GRAVEL/FILL FOR PARKING LOT PROJECT - SHERI	588.00
265523	06/21/2024	LEE'S MARKETPLACE	100-4210-251	FSE - SHERIFF	20.00
265524	06/21/2024	CACHE VALLEY MARTIAL ARTS AND FITNES	100-4205-330	MARTIAL ARTS TRAINING PATROL - SHERIFF	500.00
265525	06/21/2024	LOWE'S COMPANIES, INC	100-4215-240	ANIMAL SHELTER ERIC MAINTENANCE - SHERIFF	93.90
265525	06/21/2024	LOWE'S COMPANIES, INC	200-4410-260	BATTERIES - PW ADMIN	16.51
265525	06/21/2024	LOWE'S COMPANIES, INC	200-4410-260	BATTERIES FOR BUILDING SENSOR - PW ADMIN	33.23
265525	06/21/2024	LOWE'S COMPANIES, INC	100-4215-251	NEW MAINTENANCE TOOLS/EQUIP FOR MAINTEN	1,364.01
265525	06/21/2024	LOWE'S COMPANIES, INC	100-4215-240	VACUUM FOR ADMIN OFFICE - SHERIFF	142.49
265525	06/21/2024	LOWE'S COMPANIES, INC	200-4410-251	TAPE MEASURE - PW ADMIN	31.29
265526	06/21/2024	LES SCHWAB	100-4450-250	TIRE REPAIR - WEED	238.97
265526	06/21/2024	LES SCHWAB	100-4450-250	TIRE REPAIR - WEED	14.98
265526	06/21/2024	LES SCHWAB	100-4415-250	TIRES FOR TRUCKS AND EQUIPMENT	2,988.00
265527	06/21/2024	LOGAN CITY CORP.	100-4215-270	525 N 1000 W - SHERIFF - SAR	499.94
265527	06/21/2024	LOGAN CITY CORP.	100-4170-270	BALLOT CENTER UTILITIES - ELECTIONS	159.78
265527	06/21/2024	LOGAN CITY CORP.	100-4215-270	SEARCH & RESCUE BUILDING UTILITIES - SHERIF	103.62
265527	06/21/2024	LOGAN CITY CORP.	100-4160-270	150 N 50 W LIGHT - B&G	43.97
265527	06/21/2024	LOGAN CITY CORP.	100-4215-270	JAIL UTILITIES - SHERIFF	114.90

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265527	06/21/2024	LOGAN CITY CORP.	100-4215-270	CCSO COMPLEXS UTILITIES - SHERIFF	20,402.90
265528	06/21/2024	LOGAN EXTERMINATION SERVICE	200-4410-260	PEST CONTROL - PW ADMIN	260.00
265529	06/21/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMATED MEDICAL D. SLEIGHT - JAIL	95.00
265530	06/21/2024	CORE & MAIN	400-4415-750	SQUIRREL TRAIL PIPE ARPA - ROAD	1,025.49
265531	06/21/2024	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	209.15
265531	06/21/2024	PILOT THOMAS LOGISTICS	100-4160-260	MAINTENANCE VEHICLES - B&G	143.71
265531	06/21/2024	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	277.58
265532	06/21/2024	MOTOROLA SOLUTIONS, INC	200-4475-250	MOTOROLA HANDHELD RADIO - PW ENG	3,741.63
265532	06/21/2024	MOTOROLA SOLUTIONS, INC	100-4215-486	DEPUTY RADIO MICROPHONES/EARPIECES - JAIL	343.10
265533	06/21/2024	NAPA AUTO PARTS OF LOGAN	100-4450-250	MAINTENANCE SUPPLIES - WEED	17.32
265533	06/21/2024	NAPA AUTO PARTS OF LOGAN	100-4215-250	PATROL SIDE BY SIDE REPLACEMENT BATTER - S	166.49
265534	06/21/2024	PETERSON PLUMBING SUPPLY	100-4215-260	MAINTENANCE SO COMPLEX - SHERIFF	24.68
265534	06/21/2024	PETERSON PLUMBING SUPPLY	100-4215-260	SPRINKLER REPAIR PARTS IRRIGATION - SHERIFF	116.06
265535	06/21/2024	DOMINION ENERGY	100-4148-480	AMELIA GOMEZ #241100273 - VICTIM SERVICES	77.03
265536	06/21/2024	REAGAN OUTDOOR ADVERTISING	230-4780-490	BULLETIN ADV - VISITORS BUREAU	1,779.00
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4211-480	AMMUNITION (TRAINING) SWAT USE - SPT SVC	4,044.00
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4215-480	9MM LUGER 147 GRAIN TMJ LAWMAN	3,328.80
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4215-251	DEPUTY DUTY WEAPON SIGHTS SGT DIXON - SH	1,736.00
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4215-480	5.56 MM SECURIBLANK LOUD TOXFREE	3,368.00
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4215-480	9MM SECURIBLANK LOUD TOXFREE	1,976.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	CREDIT - SHERIFF	140.00-
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY VAUSE UNIFORM SHIRTS - SHERIFF	124.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP ODELL UNIFORM PANTS - SHERIFF	98.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP ALLEN UNIFORM PANTS - SHERIFF	130.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP PEERY UNIFORM BOOTS - SHERIFF	99.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	CREDIT - SHERIFF	76.00-
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	ODELL/DIXON DEPUTY UNIFORM PANTS - SHERIF	195.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT DIXON UNIFORM PANTY - SHERIFF	130.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT DIXON - DEPUTY UNIFORM INVENTORY - SHE	688.41
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY ESTRADA UNIFORM PANTS - SHERIFF	195.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	CDEPUTY WEAPON HOLSTERS - SHERIFF	169.20
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY HULSE UNIFORM PANTS - SHERIFF	65.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP SHERIFF HANDHELD RADIO HOLDERS/UNIFO	151.89
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT. WOOD UNIFORM SHIRTS - SHERIFF	255.96
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY GUADARRAMA UNIFORM SHIRTS - SHERI	186.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP CROWTHER UNIFORM PANTS - SHERIFF	65.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT. GATES UNIFORM BOOTS - SHERIFF	120.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUT SCHIELE UNIFORM PANTS - SHERIFF	65.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	RIOT SUPPRESSION TEAM MASKS AND MASK PO	875.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	RIOT SQUAD MASKS & POUCHES SGT. WEBB - SH	350.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY GARRISON UNIFORM SHIRTS - SHERIFF	98.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP PEERY UNIFORM PANTS - SHERIFF	65.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT GATES UNIFORM PANTS - SHERIFF	125.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP SCHIELE UNIFORM PANTS - SHERIFF	130.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DUP CROWTHER UNIFORM BOOTS - SHERIFF	140.00
265539	06/21/2024	STAPLES	200-4175-240	OFFICE SUPPLIES - DEV SVCS	10.35
265539	06/21/2024	STAPLES	100-1580000	OFFICE SUPPLIES - DEV SVCS - 250	59.99
265539	06/21/2024	STAPLES	100-1580000	OFFICE SUPPLIES - FAIRGROUNDS - SUSPENSE	115.39
265539	06/21/2024	STAPLES	100-4132-240	OFFICE SUPPLIES - FINANCE	63.25
265539	06/21/2024	STAPLES	100-4260-240	OFFICE SUPPLIES - FIRE	58.20
265539	06/21/2024	STAPLES	100-1580000	OFFICE SUPPLIES - HR SUSPENSE	47.17
265539	06/21/2024	STAPLES	100-4415-240	OFFICE SUPPLIES - ROAD	104.39
265539	06/21/2024	STAPLES	240-4970-240	OFFICE SUPPLIES - SR CITIZENS - 4970	24.01
265539	06/21/2024	STAPLES	240-4971-240	OFFICE SUPPLIES - SR CITIZENS - 4971	21.52
265539	06/21/2024	STAPLES	100-1580000	OFFICE SUPPLIES - SHERIFF ADMIN - SUSPENSE	783.04
265540	06/21/2024	SMITHFIELD IMPLEMENT	100-4415-251	SHOP SUPPLIES - ROAD	19.99

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265541	06/21/2024	SQUARE ONE PRINTING	100-4215-240	GAME BOARDS - SHERIFF	8.00
265541	06/21/2024	SQUARE ONE PRINTING	100-4142-240	ENVELOPES - CLERK	157.98
265542	06/21/2024	STATE OF UTAH	100-4193-490	REDEVELOPMENT DATABASE FEE - ECONOMIC D	500.00
265543	06/21/2024	STEVE REGAN CO	100-4450-295	CANAL ALGICIDE - WEED	610.06
265544	06/21/2024	STREICHER'S	100-4210-251	FSE - SHERIFF	999.60
265545	06/21/2024	TK ELEVATOR CORPORATION	100-4160-260	CONTRACT MAINTENANCE - B&G	820.01
265546	06/21/2024	TURF EQUIPMENT & IRRIGATION	100-4511-740	HARPER HK4200 SWEEPER - FAIRGROUNDS	67,522.00
265547	06/21/2024	TRITECH FORENSICS	100-4215-240	TOXICOLOGY COLLECTION KIT - SHERIFF ADMIN	564.96
265548	06/21/2024	TRANSPORT DIESEL SERVICE	100-4415-250	MAINTENANCE - ROAD	44.36
265549	06/21/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,710.84
265549	06/21/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	187.20
265550	06/21/2024	YOUR VALET #5	100-4215-486	DEPUTY UNIFORM DRY CLEANING - SHERIFF	459.03
265551	06/21/2024	SALT LAKE MAGAZINE	230-4780-490	PRINT ADV - VISITORS BUREAU	1,900.00
265552	06/21/2024	O'REILLY AUTO PARTS	100-4450-250	MAINTENANCE - WEED	16.99
265552	06/21/2024	O'REILLY AUTO PARTS	100-4415-251	SHOP SUPPLIES - ROAD	119.70
265552	06/21/2024	O'REILLY AUTO PARTS	100-4415-250	MAINTENANCE - ROAD	54.46
265552	06/21/2024	O'REILLY AUTO PARTS	100-4415-250	MAINTENANCE - ROAD	11.32
265552	06/21/2024	O'REILLY AUTO PARTS	100-4415-250	SHOP SUPPLIES - ROAD	106.56
265553	06/21/2024	WARNE CHEMICAL & EQUIPMENT	100-4450-251	PUMP - WEED	357.20
265554	06/21/2024	HALL OIL COMPANY	100-4415-254	FUEL - ROAD	13,276.44
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	PRINTER AND TONER FOR SO - SHERIFF	289.63
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	CCSO ADMIN PRINTER TONER - SHERIFF	135.59
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	PRINTER TONER FOR ADMIN LT. PRINTER - SHERI	104.88
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	PRINTER FOR SHERIFF ADMIN SHANNON GEORG	1,455.57
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	TROY THURSTON LAPTOP COMP TO DO BACKGR	1,455.57
265556	06/21/2024	WEST COAST CODE CONSULTANTS	200-4241-310	THIRD PARTY PLAN REVIEW - BLDG INSP	85.00
265556	06/21/2024	WEST COAST CODE CONSULTANTS	200-4241-310	THIRD PARTY PLAN REVIEW - BLDG INSP	125.00
265557	06/21/2024	LES OLSON COMPANY	100-4215-240	MONTHLY CONTRACTUAL DUES FOR PRINTER, E	375.96
265558	06/21/2024	REVCO LEASING	100-4215-240	SO ADMIN OFFICE PRINTER/SCAN/FAX - SHERIFF	181.88
265558	06/21/2024	REVCO LEASING	200-4410-240	SHARP BP70C31 - PUBLIC WORKS	86.74
265558	06/21/2024	REVCO LEASING	100-4265-240	SHARP BP70C31 - FIRE	21.69
265559	06/21/2024	PEPSI-COLA	100-4230-200	INMATE PACKS - JAIL	109.40
265560	06/21/2024	FERGUSON ENTERPRISES INC #1001	100-4415-422	PIPE - ROAD	2,814.00
265561	06/21/2024	IMAGE MATTERS	100-4265-481	POLOS UNIFORM - FIRE	271.53
265562	06/21/2024	JOHNSON WELDING INC	100-4265-250	WELDING REPAIR - FIRE	1,098.53
265563	06/21/2024	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B&G	392.43
265563	06/21/2024	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B&G	1,268.04
265563	06/21/2024	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD CLEANING SUPPLIES - JAIL	1,562.80
265563	06/21/2024	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B&G	747.13
265564	06/21/2024	HORROCKS ENGINEERS LLC	200-4475-482	800 W 3200 S ENGINEERING COG - ENGINEERING	8,060.50
265565	06/21/2024	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	177.99
265565	06/21/2024	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	204.51
265566	06/21/2024	TRUCKPRO LLC	100-4450-251	WENCH/KUBOTA -	484.88
265566	06/21/2024	TRUCKPRO LLC	100-4450-250	PLATE FOR WENCH - WEED	52.57
265566	06/21/2024	TRUCKPRO LLC	100-4450-250	PLATE FOR WENCH - WEED	24.49
265567	06/21/2024	RIDGE VIEW SMILE CENTER	100-4230-315	INMATE DENTAL CARE J. JENSEN - SHERIFF	367.35
265567	06/21/2024	RIDGE VIEW SMILE CENTER	100-4230-315	INMATE DENTAL CARE - V. SANCHEZ-GONZALEZ -	136.01
265567	06/21/2024	RIDGE VIEW SMILE CENTER	100-4230-316	INMATE DENTAL CARE K HULL - SHERIFF	63.35
265568	06/21/2024	FORESIGHT LAND SURVEYING	200-4475-326	SECTION CORNERS - ENGINEERING	5,362.50
265568	06/21/2024	FORESIGHT LAND SURVEYING	200-4475-326	SECTION CORNERS - ENGINEERING	1,830.00
265568	06/21/2024	FORESIGHT LAND SURVEYING	200-4475-326	SECTION CORNERS - ENGINEERING	12,675.00
265569	06/21/2024	COREMR L.C.	100-4230-315	MEDICAL SOFTWARE - SHERIFF ADMIN	600.00
265570	06/21/2024	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE PAYMENT FOR SCANNER - SHERIFF	140.00
265571	06/21/2024	SCHINDLER ELEVATOR CORPORATION	100-4215-260	SERVICE CONTRACT FINANCIAL OBLIGATION JAN	3,875.44
265572	06/21/2024	AIRTEQ	100-4230-251	KEYS FOR DEPUTIES - SHERIFF	675.57
265573	06/21/2024	BUZZ ELECTRIC COMPANY INC	100-4511-730	POND FILL PROJECT RAPZ - FAIRGROUNDS	1,922.50

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265573	06/21/2024	BUZZ ELECTRIC COMPANY INC	100-4511-260	PITSTOP WATERHEATER - FAIRGROUNDS	207.50
265574	06/21/2024	INTERMOUNTAIN WORKMED - LOGAN	100-4415-240	DOT PHYSICAL - ROAD	112.00
265574	06/21/2024	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	EMPLOYEE DRUG SCREENS SO - SHERIFF	47.00
265575	06/21/2024	MOUNTAIN WEST TRUCK CENTER	100-4415-250	MAINTENANCE - ROAD	515.89
265576	06/21/2024	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - AMBULANCE	157.20
265577	06/21/2024	METALMART INC	100-4415-290	SIGN SUPPLIES - ROAD	498.95
265578	06/21/2024	MIKE'S BETTER SHOES	100-4230-200	INMATE SHOES - JAIL	74.98
265579	06/21/2024	MWI ANIMAL HEALTH	100-4254-250	VACCINATIONS - ANIMAL SHELTER	285.25
265579	06/21/2024	MWI ANIMAL HEALTH	100-4254-250	ANIMAL CARE SUPPLIES - ANIMAL SHELTER	290.38
265580	06/21/2024	QUENCH USA INC	100-4215-240	SO EMPLOYEE WATER/ICE MACHINES IN BREAKR	398.00
265581	06/21/2024	SECURLYFT	100-4260-250	EMS BILLING - AMBULANCE	1,118.33
265582	06/21/2024	TRIOLOGY MEDWASTE WEST LLC	100-4230-315	MEDICAL WASTE BAGS - JAIL	148.00
265583	06/21/2024	VOIANCE LANGUAGE SERVICES LLC	100-4230-200	INMATE LANGUAGE SERVICES - JAIL	83.49
265584	06/21/2024	WASTE MANAGEMENT, INC. (WM)	200-4410-270	WASTE MANAGEMENT - PW ADMIN	202.65
265584	06/21/2024	WASTE MANAGEMENT, INC. (WM)	100-4265-270	WASTE MANAGEMENT - FIRE	50.66
265585	06/21/2024	THATCHER, DAN	710-2134000	EP 2021-022 RELEASE OF BOND - PW	500.00
265586	06/21/2024	PISGAH STONE PRODUCTS LLC	100-4415-410	ROCK PRODUCTS FOR CONSTRUCTION (ANNUAL	2,448.32
265586	06/21/2024	PISGAH STONE PRODUCTS LLC	100-4415-410	ROCK PRODUCTS FOR CONSTRUCTION (ANNUAL	7,586.39
265587	06/21/2024	FRANSON CIVIL ENGINEERS	400-4415-750	MENDON RD PIPELINE (ARPA) - ROAD	9,785.55
265587	06/21/2024	FRANSON CIVIL ENGINEERS	400-4415-750	OLD CANYON ROAD PIPELINE ARPA - ROAD	8,984.50
265588	06/21/2024	PRO AUDIO PRO 4X4	100-4415-250	LIGHT PROGRAM FOR TRUCK - ROAD	625.99
265589	06/21/2024	CIS OFFICE FURNITURE	100-4210-251	SECURITY CHIEF - SHERIFF CRIMINAL	3,243.00
265590	06/21/2024	FRANK MAY SKIDOO LLC	100-4415-250	MAINTENANCE - ROAD	244.72
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	46.40
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FOOD ITEMS - JAIL	934.25
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	8,878.92
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	26.10
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	8,773.62
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FOOD ITEMS - JAIL	1,017.95
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	410.40
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	9,018.19
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	8,977.64
265592	06/21/2024	PEAK ALARM	200-4410-270	RICHMOND ALARM SYSTEM - PW ADMIN	139.56
265593	06/21/2024	IDEMIA IDENTITY & SECURITY USA LLC	100-4230-740	IDEMIA LIVESCAN SYSTEM TENPRINT - JAIL	5,950.00
265593	06/21/2024	IDEMIA IDENTITY & SECURITY USA LLC	100-4230-740	DESKTOP SYSTEM - PCI BASED 10/100 ETHERNET	153.00
265593	06/21/2024	IDEMIA IDENTITY & SECURITY USA LLC	100-4230-740	DEMOGRAPHIC INTERFACE (DI) - JAIL	850.00
265594	06/21/2024	KNOWINK	100-4170-210	POLLPAD SOFTWARE LICENSE - ELECTIONS	847.00
265595	06/21/2024	ONE STEP GPS LLC	200-4475-250	GPS SERVICE FLEET - PUBLIC WORKS	27.90
265595	06/21/2024	ONE STEP GPS LLC	100-4415-250	GPS SERVICE FLEET - ROAD	27.90
265596	06/21/2024	COMPLIANCEGO LLC	200-4475-311	STORMWATER MANAGEMENT SOFTWARE - ENGI	200.00
265597	06/21/2024	BEAR RIVER AUTO GLASS	100-4215-250	VEHICLE WINDSHIELD REPLACEMENT REPAIR SO	237.48
265597	06/21/2024	BEAR RIVER AUTO GLASS	100-4215-250	VEHICLE WINDSHIELD REPLACEMENT REPAIR SO	254.55
265598	06/21/2024	DRIVE-BY SIGN CO	100-4415-290	ROAD SIGNS - ROAD	2,477.90
265599	06/21/2024	CLEARLY CLEAN WINDOW WASHING	200-4410-260	WINDOW CLEANING - PW ADMIN	400.00
265600	06/21/2024	WEST RIDGE HEAVY DUTY PARTS LLC	100-4415-250	MAINTENANCE - ROAD	13.00
265600	06/21/2024	WEST RIDGE HEAVY DUTY PARTS LLC	100-4415-250	MAINTENANCE - ROAD	57.22
265601	06/21/2024	MANNING, PAUL JUSTIN	100-4254-250	VETERINARIAN SERVICES JUNE 11/18 - ANIMAL SV	1,460.00
265602	06/21/2024	QUEEN B CLEANING & DISINFECTING LLC	100-4215-310	SO COMPLEX CLEANING PER MONTH - SHERIFF	3,520.00
265603	06/21/2024	SUMMIT APPLIANCE REPAIR CACHE VALLE	100-4230-200	INMATE FOODWARE/DISHWASHER REPAIR - JAIL	2,103.74
265604	06/21/2024	HOLT, KYLEI JANE	100-4148-480	THERAPY REIMBURSEMENT, FIRST RESPONDER/	105.00
265605	06/21/2024	DEX IMAGING LLC	100-4144-250	IMAGING - RECORDER	34.98
265606	06/21/2024	RUBIO, ERIKA HUERTA	100-4148-480	REIMBURSEMENT FOR RENT DEPOSIT - VICTIM S	250.00
265607	06/21/2024	GOMEZ, AMELIA	100-4148-480	REIMBURSE FOR RENT MAY/JUNE - VICITM SERVI	820.00
265608	06/21/2024	BROWN, RYAN	710-2134000	RELEASE OF BOND - PUBLIC WORKS	2,500.00
265609	06/21/2024	HUATO, JULIO	710-2134000	RELEASE OF BOND - PUBLIC WORKS	2,000.00
265610	06/21/2024	COY, MICHELLE	710-2134000	RELEASE OF BOND - PUBLIC WORKS	2,500.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265611	06/21/2024	DOMINION ENERGY	100-4215-270	ANIMAL SHELTER ENERGY - SHERIFF	890.00
265612	06/21/2024	INDUSTRIAL TOOL & SUPPLY	100-4415-250	MAINTENANCE - ROAD	190.86
265612	06/21/2024	INDUSTRIAL TOOL & SUPPLY	100-4215-260	HVAC DUCTING SNIP CUT TOOL ERIC - MAINTENA	331.69
265613	06/21/2024	IPACO INCORPORATED	100-4415-250	MAINTENANCE - ROAD	65.93
265614	06/21/2024	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - SHERIFF ADMIN	1,291.21
265615	06/21/2024	IPACO INCORPORATED	200-4410-480	PROTECTIVE GEAR - PW ADMIN	176.97
265616	06/21/2024	DOMINION ENERGY	100-4511-270	476 S 500 W - FAIRGROUNDS	36.73
265616	06/21/2024	DOMINION ENERGY	100-4511-271	490 S 500 W - FAIRGROUNDS	324.03
265616	06/21/2024	DOMINION ENERGY	100-4511-270	570 S 500 W - FAIRGROUNDS	365.91
265617	06/21/2024	DOMINION ENERGY	100-4260-270	675 E 50 E, HYRUM - FIRE	49.88
265618	06/21/2024	DOMINION ENERGY	100-4230-200	JAIL/INMATE GREENHOUSE PROGRAM ENERGY -	598.15
265619	06/21/2024	DOMINION ENERGY	100-4215-270	SEARCH & RESUCE BUILDING ENERGY - SHERIFF	7.16
265620	06/21/2024	DOMINION ENERGY	100-4160-270	GAS SERVICES - B&G	90.63
265621	06/21/2024	DOMINION ENERGY	100-4215-270	SEARCH & RESUCE BUILDING 2 UTILITIES - SHERI	120.03
265622	06/21/2024	DOMINION ENERGY	100-4160-270	199 N MAIN ST - B&G	423.43
265624	06/24/2024	United States Postal Service	100-4170-200	POSTAGE ACCT EPS 100036980 - ELECTIONS	10,000.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Chevron - Purchase Chevron 0305976 - Extraditi	23.44
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-230	CC - Chevron - Exec Ofc Jeep Fuel - Chevron 020231	73.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Chevron - Purchase Chevron 0091557 - Extraditi	15.52
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Chevron - fuel for car during training.	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Chevron - Purchase Chevron 0305502 - Gift card	20.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Chevron - Purchase Chevron 0305502 - Gift card	20.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-230	CC - Chevron - Chevron Gas - Cedar City - UAC Conf	80.01
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Fredricos Pizza - Building and Grounds committe	57.38
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Sams Club - Retirement supplies/Sams Club#478	9.25
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-230	CC - Sams Club - Gas - Sam's Club - UAC County Veh	54.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Sams Club - Cookies for Employee Appreciation	286.90
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Sams Club - Purchase Sams Club- Silverware for	26.38
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-260	CC - Sams Club - Purchase Sams Club- Silverware for	74.94
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-381	CC - Sams Club - Purchase Sams Club- Silverware for	98.58
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-381	CC - Sams Club - Purchase Sams Club- Groceries for I	14.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4160-260	CC - Ls The Greenhouse - Purchase Ls The Greenhou	238.82
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-310	CC - The Ups Store 2336 - 42 additional rolls sent for	39.80
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-210	CC - Cbt*ut Assoc Counties - 75.00 Utah Association o	75.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-230	CC - Cbt*ut Assoc Counties - 75.00 Utah Association o	275.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-230	CC - Cbt*ut Assoc Counties - 75.00 Utah Association o	750.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Flamingo Hotel Las Vegas - Credit for a deposit	132.98-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Herald Journal - Newspaper subscription	13.27
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Zermatt Resort Hotel - Zermatt Hotel Joshua Coe	202.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-315	CC - Aed Superstore - AED machine for jail-minus the t	101.48
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-481	CC - Sq *als Trophies & Frame - Repair to shadow box	11.77
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-210	CC - Government Finance Offic - Purchase Governme	840.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-230	CC - Wpy*gracie University - Registration GST Level 1	1,500.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - B2g, Llc* O #22732 - Registration Refund - P Joh	225.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-330	CC - Logan Regional Hospital - 1st Aid Supplies/Certifi	48.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Coral Hills - hotel room for uema co	52.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-280	CC - Starlink Internet - monthly payment for Starlink Int	270.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-230	CC - Best Western Coral Hills - Purchase room rental f	321.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Coral Hills - Purchase room rental f	39.54
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-230	CC - Best Western Coral Hills - hotel stay for uema con	428.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Coral Hills - hotel stay for uema con	52.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-230	CC - Best Western Coral Hills - hotel room for uema co	428.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-330	CC - Cache Valley Chamber - Purchase Cache Valley	20.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Als Sporting Goods - Uniform items for Spencer D	64.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - letter holder for Executive assistant	24.73
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-251	CC - Amazon - Batteries for SAR	150.58

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Flee treatment	71.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Rabbit cages	68.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - DVD player for CCSO	35.63
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Boots for Deputy Balls	96.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Boots for Deputy Nielsen	269.95
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-260	CC - Amazon - Purchase Amzn- TV wall mount bracket	17.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn- TV wall mount bracket	207.26
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-251	CC - Amazon - 10 Wireless keyboard/mouse combo	229.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-251	CC - Amazon - SD cards	100.73
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4160-260	CC - Amazon - Shop supplies, Batteries, stain for 179	55.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Clinic radio	29.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Shop vacc	69.81
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Squeegees	75.36
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Folders and Kaopectaye	46.05
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Scalpel blades, trailer winch, looper tre	92.83
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Purified water	5.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Water bottles, command strips, urine te	64.09
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Laundry soap	44.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Dish soap gloves Clorox wipes, puppy	185.56
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4175-310	CC - Maceys Providence - Purchase Maceys Providen	34.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-381	CC - Maceys Providence - Purchase Maceys Providen	8.86
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-210	CC - Fsp*utah State Bar - McLe - Utah State Bar Josh	10.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-210	CC - Fsp*utah State Bar - McLe - Utah State Bar Andr	10.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Wasatch Int Waste-Scale - Evidence and drug dis	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Pizza Hut 022544 - Purchase Pizza Hut 022544,	159.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Zoom.Us - Purchase Zoom.Us 888-799-9666 Zoo	17.11
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-250	CC - Maverik - Gasoline - UAC Conference	83.50
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-230	CC - Beehive Grill - The Beehive Grill - Elected Official	105.87
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-255	CC - Rsm Food Service - Purchase Rsm Food Service	119.15
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Black Arch Hlstr - Uniform items TRamirez	134.52
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-620	CC - Cafe Sabor - refreshments for Planning Commissi	58.41
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Lees - Drinks for Admin meeting	27.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-251	CC - Lees - Purchase Lees Marketplace R - Deputies I	80.59
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Lees - Condiments for Retirement Part for Sgt Bir	12.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Lees - Food for Sgt Birds Retirement party	225.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Lees - Retirement party supplies/Lees Mrktplace-	15.02
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4241-210	CC - Intl Code Council Inc - Purchase Intl Code Counci	292.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Amazon.Com*3z7x846w3 - Uniform ite	30.49
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	32.22
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-230	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	268.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	32.22
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4175-230	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	268.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Abbey Inn & Suites Cedar - hotel stay for Utah AP	32.22
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-230	CC - Abbey Inn & Suites Cedar - hotel stay for Utah AP	268.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Credit Adjustment - In *centrifuge Training S - Cre	1,075.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-330	CC - Olive Garden Zk 0021632 - Honor Guard lunch	156.68
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-230	CC - Holiday Inn Express - Holiday Inn Express - UAC	196.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Holiday Inn Express - Holiday Inn Express - UAC	24.16
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Smith's - Purchase Smiths Mrktpl #4477: Food pu	8.20
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Smith's - Ice for SWAT operation in Ogden	3.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Smith's - Purchase Smiths Food #4087, ois 4224	63.81
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Cafe Sabor - Purchase Cafe Sabor Logan, Benne	51.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4126-310	CC - Smith's - Purchase Smiths Mrktpl #4477 ARPA gr	247.81
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-621	CC - Smith's - Smiths Food #4087 Water and paper pla	12.39
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Smith's - Purchase Smiths - birthday gift for staff	31.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-630	CC - Smith's - Retirement Gift - BWeeks	206.95

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Industrial Tool And Suppl - Rap for cleaning threa	7.80
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Square One - Purchase Sq *square One Printing:	49.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4136-230	CC - Best Western Plus Abbey - 2024 Spring UAC Hot	375.29
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Plus Abbey - 2024 Spring UAC Hot	46.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-230	CC - Little America - parking - Little America for ICBA C	23.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-230	CC - Little America - ICBA Conference - AADAMS	120.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Little America - ICBA Conference - AADAMS	13.82
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-250	CC - Sprinkler Supply - Maintenance	31.65
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4211-251	CC - Best Buy - Best Buy 00009456 - replacement prin	339.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Staples - computer mouse for ballot center Purch	32.07
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-630	CC - Staples - printer ink and office supplies for eoc	777.63
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Staples - Purchase Staples 00108464: Ink jet cart	35.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Jimmy Johns - Purchase Jimmy Johns - Lunch pr	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Jimmy Johns - Purchase Jimmy Johns - Lunch pr	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Jimmy Johns - Working lunch for EVO instructors	83.91
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-621	CC - El Toro Viejo - El Toro Viejo lunch for advisory boa	75.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1588000	CC - El Toro Viejo - Purchase El Toro Viejo	30.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-251	CC - Www.Brownellsinc.Com - Firearm supplies for Tre	118.54
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Pizza Hut 022544 - Purchase Pizza Hut 022544	103.29
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Walmart - Purchase Wal-Mart #1888Food purcha	211.23
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Walmart - Credit. Returned wheels and tires for w	144.90-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Walmart - Wagon and cart wheels that do not go f	252.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip for UBER from hotel to restauranty	3.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - From Restaurant to Hotel Green highli	9.69
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - From Hotel to Restaurant Green Highli	12.29
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip to UBER from hotel to restauranty	2.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Zurchers - Retirement party supplies/Zurchers- Si	37.64
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip for UBER from Airport to hotelyello	15.53
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Supportpdfiller.Com - Supportpdfiller.Com online	1.50-
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4410-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Supportpdfiller.Com - Supportpdfiller.Com online	1.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Costco Whse #1633 - Auditor Treats/Costco Whs	47.86
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - U.S. Postmaster - Purchase Usps- United postal	136.00
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - U.S. Postmaster - Purchase Usps- United postal	136.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-620	CC - U.S. Postmaster - USPS- Interlibrary Loan	28.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-620	CC - U.S. Postmaster - USPS- Interlibrary Loan	19.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-620	CC - U.S. Postmaster - USPS- Interlibrary Loan	33.74
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Walmart - A wagon and cart to replace the older w	258.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-250	CC - Walmart - Febreeze odor eliminator for fabric use	28.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Walmart - LED light system on tripods to brighten	89.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Walmart - Wheels and tires for wagons used in th	109.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-250	CC - Walmart - Febreeze odor eliminator for fabric use	15.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4126-310	CC - Walmart - Purchase Wal-Mart #1888 2 bed frame	614.18
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-240	CC - Walmart - Department event - Get well Winn	50.03
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Grocery assistance for 22L1547Purcha	40.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Misc supplies and food for Peer Suppor	120.13
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-240	CC - Walmart - Executive Office Supplies - Picture Fra	111.87
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-260	CC - Walmart - Purchase Wal-Mart - Bleach for cleanin	137.56
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Walmart - Purchase Wm Supercenter- Supplies f	56.87
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Walmart - Purchase Wal-Mart - Snacks for Staff T	18.53
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Walmart - Purchase Wal-Mart - Snacks for Staff T	18.53

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-240	CC - Walmart - Walmart- paper and tubs	26.11
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-240	CC - Walmart - Walmart- storage containers	34.74
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-240	CC - Walmart - Team Building- Close of Tax Roll Drinks	20.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-230	CC - Appraisal Institute - Appraisal Institute Courses -	344.25
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-230	CC - Appraisal Institute - Appraisal Institute Courses -	612.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-210	CC - Chatgpt Subscription - Chatgpt Subscription	21.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4620-250	CC - American Silversmiths - special presentation buck	267.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-280	CC - Ionos Inc. - monthly payment for brvoad website	5.27
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4960-600	CC - Miscellaneous Fee - \$100 Rpt Fee -Recur - Misce	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Dominos - Working lunch for EVO instructors at th	58.28
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Dominos - Working lunch for EVO instructors at th	53.96
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Tractor Supply Co #1937 - Rabbit food	32.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Flamingo Hotel Las Vegas - Per Sgt Olsen: No re	85.06
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Flamingo Hotel Las Vegas - Per Sgt Olsen: No re	85.06
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Petsmart # 1056 - Harness	53.48
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-486	CC - Uniform Advantage - Staff scrubs	288.49
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-311	CC - Shelterlurv - Shelterlurv software	32.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-480	CC - Tractor Supply Co #1937 - Purchase Tractor Sup	48.12
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-251	CC - Opticsplanet, Inc. - Pistol grip for Deputy Sutherla	62.48
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Walmart - Potty pads, Kaopectate, harness, liter b	98.74
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-330	CC - Usu Parking Meters - Parking while attending US	10.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-310	CC - Usu Text2park - Purchase Usu Text2park	10.28
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Homedepot.Com - This is a fraudulent charge	15.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Other Credits - Sale Reversal - Other Credits Sal	15.89-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Other Credits - Sale Reversal - Other Credits Sal	15.89-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Debit Adjustment - Homedepot.Com - Debit Adjus	15.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Purchase Walmart.Com Peer Support t	53.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Cafe Rio - Cafe Rio Josh N took Lincoln (intern) f	21.78
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-481	CC - Www.Caferio.Com - Compensation Committee M	50.58
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-240	CC - Cafe Rio - Team Building - Close of Tax Roll	104.69
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-240	CC - Cafe Rio - Team Building - Close of Tax Roll	168.81
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Panda Express #2975 P - Food for training on Fir	253.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Panda Express 2975 - Panda Express for Office	75.60
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Sheraton Dallas - Final receipt for Kandace McCr	970.55
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Sheraton Dallas - Final receipt for Fatima Avila, S	1,104.01
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Locked In - Parking at airport for Dallas Crimes A	90.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Sheraton Dallas - Sheraton Hotel in Dallas, TX for	818.63
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Sheraton Dallas - Sheraton Hotel in Dallas, TX for	151.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Dollar Tree - Decorations for memorial week	42.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Adobe Stock - Monthly fee for Adobe	29.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-250	CC - Green Gorilla Car Wash - Car washes for fleet ve	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - From Hotel to RestaurantGreen Highli	7.46
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip on UBER to lunch Yellow Highlight	1.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - from Restaurant to Hotel	7.19
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber *trip Help.Uber.Com - Lunch during Confere	11.86
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - checked baggage on Delta-- did not giv	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - checked baggage on Delta 05/23/24 W	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - From Airport to Hotelgreen highlighted	86.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip for UBER from Restaurant to Hotel	.43
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Joann Stores - Purchase Joanns- Supplies for de	29.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Midwood Smoke House - Transport lunch	32.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Red Iguana - Purchase Red Iguana - Out of count	32.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Sandi's - Purchase Sandis - Out of county lunch	30.13
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Other Credits - Sale Reversal - There was an Ube	109.78-

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Carls Jr #797 - Purchase Carls Jr #797 - Extraditi	25.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Tst* Wubbas Bbq Shack - Purchase Tst* Wubbas	52.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-240	CC - Sp Supplies Outlet Llc - MICR Toner for AP Chec	233.05
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Pb Leasing - Pitney Bowes Postage Machine Lea	179.46
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Swire Coca-Cola - Coca Cola Carbonation Tank	81.00
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Old Grist Mill - Purchase Old Grist Mill South: Co	17.66
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Carls Jr 1101365 - Purchase Carls Jr 1101365 - E	16.31
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Carls Jr 1101365 - Purchase Carls Jr 1101365 - E	27.22
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - National Car Rental - Purchase National Car Rent	98.79
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Slc Jamba Juice Slc - Purchase Slc Jamba Juice	27.25
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Nisqually Red Wind Casino - Purchase Nisqually	30.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - McDonalds F15710 - Purchase McDonalds F157	24.86
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-620	CC - N Y M Mexican Food - Basecamp Training Lunch	40.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-622	CC - The Factory Pizzeria - City Mgrs Meeting - May -	177.27
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-251	CC - Id-Enhancements.Com - Purchase Id-Enhancem	41.49
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Ring Pro Lte - Ring Pro Lte-Annual Plan Charge	214.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4141-210	CC - Bvd - BeenVerified online subscription	44.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4141-251	CC - Sq *beagle Hardware - refurbished slip printer for	391.02
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4160-260	CC - Garden Gateway Inc - Purchase Garden Gatewa	450.57
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-330	CC - Gaylord Texan Front De - Gaylord Texan Hotel for	854.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-330	CC - Delta Air - Delta Air baggage fee	30.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-330	CC - Foxrentacar - Foxrentacar for Motorola conferenc	675.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Firehouse Subs - Lunch for EVO training crew.	96.78
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4217-330	CC - Ntrest Servsafe - Food handlers class for 10 Expl	229.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Wendys - Purchase Wendys 4481 - Extradition - I	29.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Wendys - Purchase Wendys 6051 - Extradition - I	14.59
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Wendys - Purchase Wendys 6051 - Extradition -	31.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4135-250	CC - Gdit Faa 34c3hbw - FAA Drone Registration	5.00
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-624	CC - Tst* Herms Inn - monthly planners breakfast	306.23
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4175-620	CC - Tst* Herms Inn - Purchase Tst* Herms Inn	145.60
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-311	CC - Applicantpro.Com - Texting Subscription for Appli	41.73
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-311	CC - Applicant Pro - ApplicantPro	161.00
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-230	CC - Association of State Floodplain Managers - ASFP	590.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4260-280	CC - Py *wi-Fiber - Purchase Py *wi-FiberSt 150 and t	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-280	CC - Py *wi-Fiber - Purchase Py *wi-FiberSt 150 and t	55.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-251	CC - Sq *devos Llc - On scene portable lighting for SA	1,259.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Flamingo Hotel Las Vegas - Per Sgt Olsen: No re	85.06
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Flamingo Hotel Las Vegas - Purchase Flamingo	39.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Flamingo Hotel Las Vegas - Purchase Flamingo	269.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-230	CC - Judges Express Car Wash - Wash Jeep	17.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Salomonarmadaatomicusa - Purchase Salomona	136.74
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Miscellaneous Fee - Foreign Currency Fee - Misc	.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Bambora Psp Usd 7372 - Purchase Bambora Psp	30.00
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Beehive Grill - Purchase Tst* The Beehive Grill- R	62.70
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Amerigas Propane Lp - Purchase Amerigas Prop	21.31
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Tst* Dirty Dough - Logan - Purchase Tst* Dirty Do	14.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Tst* Dirty Dough - Logan - Purchase Tst* Dirty Do	14.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Dollar Tree - Purchase Dollar Tree- Supplies for c	26.25
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Credit Adjustment - An Adjustment To Your Acc -	12.83-
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-240	CC - Dollar Tree - Department event - get well Winn	21.11
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-210	CC - Ncees.Org - Jesse PE license	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Old Grist Mill - Lunch for Admin meeting	29.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4450-230	CC - Old Grist Mill - UDAF Training	153.65
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-240	CC - Les Olson Company - MICR Ink - local (2 on orde	160.00
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-210	CC - Ut Prof Lic Online - Jesse PE License	121.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Salt Lake Express - Emergency shuttle for 24L78	49.95

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-250	CC - Specialized Business Solu - Specialized Business	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-330	CC - Utahtourism.Org - Utahtourism.Org Sponsorship	500.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4260-481	CC - First Tactical - Purchase First Tactical	2,410.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-410	CC - Blacks Fork Timber Produc - Fence Posts and trai	676.20
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-250	CC - Blacks Fork Timber Produc - Fence Posts and trai	836.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Glf*golfnowreservation - Purchase Glf*golfnowres	7.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Purchase Ebay O*17-11628-92340 - Ec-te	109.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Ebay - Purchase Ebay O*17-11628-92642 - Luela	150.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Glf*golfnowreservation - Purchase Glf*golfnowres	3.00
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4410-260	CC - John M Ellsworth Co Inc - Weed Chemical Nozzle	576.85
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Handcuff/Baton Whse/Buck - Purchase Handcuff/	823.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Other Debits - Return Reversal - Other Debits Ret	1,075.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Debit Adjustment - Ebay O*18-11596-51580 - Dis	18.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Debit Adjustment - Ebay O*10-11603-74759 - Dis	312.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Bridgerland Reg. Web - Registration - Managing	390.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-290	CC - Maverik - Purchase fuel for emergency managem	49.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Logan Regional Hospital - Tac Med Instructor Trai	225.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Ebay - Display Board of Hornandy Ammunition to	18.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Ebay - Display Board of Hornandy Ammunition to	312.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Other Credits - Sale Reversal - REFUND - Displa	18.87-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Other Credits - Sale Reversal - Display Board of	312.75-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - In *centrifuge Training S - Credit Voucher for Can	1,075.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - American Heart Shopcpr - Class Tuition for BLS I	75.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Delta Air - Air Travel - Texas School Safety Confer	681.20
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel - Policing in the Digital	15.82
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-330	CC - Logan Regional Hospital - Tac Med Certification f	522.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Blue To Gold, Llc - Registration Refund - D. Spen	225.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-330	CC - Logan Regional Hospital - 1st Aid Supplies/Certifi	198.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Turo Inc.* Trip May 12 - Rental Car - Force Scien	50.93
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel - POST DT Instructor P	31.64
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Pepperball - Registration - Instructor Armorer Cert	1,098.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Southwes - Refund for Flight change - M Butler -	54.99-
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-250	CC - Circle B Irrigation - Hand Tools	816.97
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-230	CC - Comfort Inns - UAC Management Hotel	154.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Comfort Inns - UAC Management Hotel	19.09
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Southwes - Refund for Flight change - T. Woolste	54.99-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - baggage fee for trip to Texas for the Cri	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - Luggage fees for Fatima -- Dallas Crim	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Sheraton Dallas - Hotel stay for Crimes Against W	1,088.85
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Delta Air - Check luggage	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Enterprise Rent-A-Car - Purchase Enterprise Ren	533.05
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Homewood Suites - Hotel room for training Lt Ra	917.70
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Sp Fresh Clean Tees - *Administration uniform ite	107.43
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - Luggage fees for Fatima for Dallas Cri	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - Luggage fees for Dallas Crimes Agains	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Sq *great Harvest Bread C - Took new patrol dep	27.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Delta Air - Check luggage	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Slc Airport Parking - Slc Airport Parking for trainin	78.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Delta Air - Checked bags	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Purchase Amzn Mktp Us Retractable la	155.57
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Amazon - Purchase Amzn Mktp Us Vests for Fam	29.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Amazon.Com*hc8hj4nk3 - Cleaning su	65.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4144-311	CC - Autodesk Ady - Monthly Subscription for AutoCad	2,247.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Amazon - Purchase Amazon.Com*jy7vq28z3 Bin	59.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - North American Rescue LI - North American Resc	46.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Circle K 01216 - Circle K 01216 - Gas for rental c	30.57

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Slc Airport Parking - Slc Airport Parking - Long ter	72.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Microtel Inn And Suites - Purchase Microtel Inn A	359.55
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Microtel Inn And Suites - Purchase Microtel Inn A	43.56
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-311	CC - Adobe Stock - Purchase Adobe *adobe	29.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-311	CC - Adobe Stock - Purchase Adobe *adobe	32.09
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Anatomical Worldwide Llc - Anatomical Worldwide	141.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Sp Condition 1 - Sp Condition 1 - Case to store tr	207.93
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-230	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	3.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Microtel Inn And Suites - Purchase Microtel Inn A	359.55
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Microtel Inn And Suites - Purchase Microtel Inn A	43.56
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Auto-Owners Insurance - Auto-Owners Insurance	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Einstein Bros Bagels - Breakfast at Admin meetin	45.61
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-280	CC - Twilio Inc - Twilio subscription to mass text using	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-250	CC - Dons Marine Llc - Repair to Acillias boat motor.	226.59
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Ebay - SO deputies and employees water bottles	49.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Ebay - SO employees water bottles and coolers	53.91
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Gun parts for duty pistol P320; magwell an	144.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Sq *national Law Enforcem - SO Honor Guard sh	314.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Textures chirp for duty pistol-firearm parts	15.19
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Sheriff Office gun parts Beaver tail grip for	17.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Gun parts for off and on duty pistol - brake	62.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallHyrum Ho	27.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Ebay - Concealed carry bag for admin pistol and	18.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	354.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	500.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-330	CC - WI *vue*testing Exam - Purchase WI *vue*testing	30.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Caprice Electronics - Purchase Caprice Electroni	134.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Caprice Electronics - Purchase Caprice Electroni	269.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-240	CC - Intuit *quickbooks - Purchase Intuit *quickbookss	694.43
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	149.63
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	188.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	190.26
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	343.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	343.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	343.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	43.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	47.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	50.61
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	97.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	143.17
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	149.63
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	16.31
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	16.66
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	16.66
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	21.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	21.60
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	26.76
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Stamps.Com - Monthly fee for postage	29.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Gopro.Com - Go Pro camera cases	85.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4211-480	CC - Cab Store Farmington, Ut - Gun cleaning material	41.46
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Gopro.Com - Credit Voucher Gopro.Com	85.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-480	CC - Chewy.Com - Dog food for k9	103.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-480	CC - Chewy.Com - Dog food for k9	103.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Gopro.Com - Cameras for Investigations for Sear	1,228.27
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Gopro.Com/Subscription - GoPro yearly subscript	26.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Circle K 06646 - Fuel for car during training	55.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Costco Whse #1633 - drinks and snacks for SWA	344.18
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Costco Whse #1633 - Drinks and snacks for SWA	478.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Cafe Zupas - Am Fork - Purchase Cafe Zupas - A	40.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Salt Lake Express - Return shuttle ticket from airp	28.69
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Salt Lake Express - Round-trip ticket for shuttle s	56.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Fh* The Great Bicycle - E-bike rental for UDOT FI	153.22
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-481	CC - Johnny Os Spudnuts - Employee Incentive - Fired	142.56
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-481	CC - Paypal - condolence planter for CSmith	105.48
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4621-240	CC - Bts*millerinternational - rodeo shirts for committe	409.57
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4136-621	CC - Whitney Peak Hotel - NTA TV Translator Conventi	445.26
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-240	CC - Hobby Lobby #391 - Shadow box frame for office	45.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-260	CC - Tractor Supply Co #1937 - Buckets/rakes/manure	97.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-240	CC - American Silversmiths - Jr. Rodeo buckles	2,120.50
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-280	CC - Bvd - Address research 3 months subscription14.	44.58
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-620	CC - The Rose Shop - Sandy - bereavement plant from	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Height chart	8.89
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn- Mannequin heads for	28.98
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Amazon - Purchase Amzn- Kitchen Supplies, lab	15.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Amazon - Purchase Amzn- Kitchen Supplies, lab	42.97
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn- Kitchen Supplies, lab	146.54
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-260	CC - Amazon - Purchase Amzn- Bodily fluid clean up ki	103.69
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Portfolio for Sara for court purposes	57.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Portfolio for Tonya for court, badge hold	155.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Lanyards & badge holders	24.67
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - SO Deputy gun supplies and general g	3.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - SO Deputy gun supplies and general g	106.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Sheriff deputy pistol decals	13.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - Sheriff deputy gun cleaning mats for set	17.95
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Water bottles and coolers for SO emplo	84.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-250	CC - Cache Car Wash Nibley - Purchase Cache Car W	8.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Galls - Galls - Uniform items (boots)	96.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Fedex Offic16300001636 - Purchase Fedex Offic	5.34
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Enterprise Rent-A-Car - Enterprise Rent-A-Car -	663.32
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Amazon laptop bag Alexandra	14.54
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Amazon Badge retractable badge holde	43.86
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Amazon Badge Holders	7.29
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Amazon FATima Notary Stamp	18.18
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Sheriff's Deputy retirement gift stock inv	309.95
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Sgt. Bird retirement gift from the SO Ad	309.95
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4260-250	CC - Amazon - Purchase Amzn Mktp UsInternet suppli	41.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-240	CC - Amazon - Purchase Amzn Mktp Usscandisk	47.59
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Amazon - Purchase Amzn Mktp Usoptics	599.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-251	CC - Amazon - Holster and adapter for Sgt. Woolstenh	69.44
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-251	CC - Amazon - Traffic vests for Patrol	88.56
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - GoPro memory cards for Investigations	54.25
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - Office supplies for Investigations	104.83
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - Hard Drive for Investigations	131.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - Micro SD cards for Investigations	53.19
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Badge mourning bands for deputies	56.64
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Cell phone case for Detective Nielsen	19.37
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Boots for Deputy Gerke	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - holster attachment for Sgt Woolstenhul	70.14
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - first aid and cpr training equipment for	164.85
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Uniform items for Sara Orahood	53.96
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Tissues for CCSO	144.66
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - First aid and CPR equipment for trainin	94.09

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Gun belt for Sgt Batt	49.99
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-240	CC - Amazon - Amzn Mktp Us office supplies (pens, Pri	58.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Amazon - Emergency bedding replacement on 24	83.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-240	CC - Amazon - Office Supplies	36.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-240	CC - Amazon - drink packets	354.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-250	CC - Amazon - Maintenance	121.43
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4410-260	CC - Amazon - Door Openers	269.70
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-240	CC - Amazon - Office Supplies	35.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Mens slip on	248.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - 3 of Viking T	142.68
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-240	CC - Amazon - Executive Office Supplies - Bluetooth S	24.26
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Jail Supplies	144.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Mouse Trap	34.16
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Kleenex faci	32.17
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Amazon - Purchase Amzn Mktp Us - Pocket card	31.68
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Nuela king w	21.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Belt Keepers	89.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Mens ATAC	120.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us -6 JOTOVO T	42.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Amazon - Purchase Amzn Mktp Us - 3 button key	23.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4450-280	CC - Amazon - iPad Screen Protectors	11.96
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4450-251	CC - Amazon - Kubota Mirrors and sprayer batteries	292.17
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn-quilt top -special dept.	41.97
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Amazon - Purchase Amzn - supplies for activities	48.96
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Amazon - Purchase Amzn- Mannequin heads for	24.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn - quilt top- for gift shop	13.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4136-251	CC - Amazon - Amazon Keyboard Mice Combos	87.05
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-240	CC - Amazon - Chalk marker pack	30.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-250	CC - Amazon - String trimmer replacement heads	121.47
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-480	CC - Amazon - Wedges for Patrol	164.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-251	CC - Amazon - Keyboard for Shauna	189.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	32.28
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Election Stamps\Amzn Mktp Us	12.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Amazon - Auditor's supplies\Amzn Mktp/Notebook	33.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4142-240	CC - Amazon - Office Supplies/Marriage license paper/	41.37
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Amazon - Retirement party supplies\Amzn Mktp	72.41
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Election markers\Amzn Mktp Us	25.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Election supplies\Amzn Mktp Us	82.46
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Supplies - Purchase Amzn Mktp Us	308.44
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - supplies - Purchase Amzn Mktp Us	55.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Waste basket - Purchase Amazon.Com	8.15
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	167.93
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	131.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-240	CC - Amazon - Office Supply	30.68
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Comfort Suites F1161 - hotel stay for trails UDOT t	434.44
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Smith And Edwards Co - SO Admin Office supply,	101.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Smith And Edwards Co - SO Admin Office supply,	174.45
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-210	CC - Utreal Est Div Rnwl - License Renewal - Shane J	80.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-210	CC - Utreal Est Div Rnwl - License Renewal - Calvin S	80.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4142-230	CC - Hilton Garden Inn - Hotel conference/Bryson Purc	278.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel conference/Bryson Purc	34.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4141-230	CC - Hilton Garden Inn - Purchase Hilton Garden Inn-	278.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Purchase Hilton Garden Inn-	34.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-230	CC - Hilton Garden Inn - Hotel for Conference/Michelle	278.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for Conference/Michelle	34.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Delta Air - Air Travel - Texas School Safety Confer	681.20

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Hilton Garden Inn - Hotel - Policing in the Digital	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel - POST DT Instructor P	31.64
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Hilton Garden Inn - Hotel - POST DT Instructor P	200.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Sq *national Tactical Off - REFUND - Class Canc	1,558.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Hilton Garden Inn - Hotel - POST DT Instructor P	200.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for S Goodlander at UA	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for S Goodlander at UA	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for K Beus at UAC Man	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for K Beus at UAC Man	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for B Tidwell at UAC Ma	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for B Tidwell at UAC Ma	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for Karl Ward at UAC M	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for Karl Ward at UAC M	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Purchase Hilton Garden Inn	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Purchase Hilton Garden Inn	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Pet Fee Charge for Karl Ward	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Pet Fee Charge for Karl Ward	6.17
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for D Erickson at UAC	368.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for D Erickson at UAC	45.34
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-251	CC - Lower Foods Inc - Purchase Lower Foods Inc - C	113.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Slc Airport Parking - parking the county car at the	76.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Delta Air - Checked luggage	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Delta Air - Delta Air - Baggage fee for travel from t	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Slc Airport Parking - Parking at airport	170.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-620	CC - Proscreening - Background checks	373.45
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-620	CC - Proscreening - Background Checks	845.75
Grand Totals:					<u><u>3,909,845.70</u></u>

County Executive: \_\_\_\_\_ Dated: \_\_\_\_\_

Council Chair: \_\_\_\_\_ Dated: \_\_\_\_\_

County Clerk/Auditor: \_\_\_\_\_ Dated: \_\_\_\_\_

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265005	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00- V
265005	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00
265005	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00- V
265005	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00
265006	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00
265006	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00
265007	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00
265007	06/04/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00- V
265007	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00
265007	06/04/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00- V
265008	06/04/2024	DOMINION ENERGY	100-4148-480	AMELIA GOMEZ #241100273 - VICTIM SERVICES	77.03
265008	06/04/2024	DOMINION ENERGY	100-4148-480	AMELIA GOMEZ #241100273 - VICTIM SERVICES	77.03
265009	06/05/2024	MHS (MULTI-HEALTH SYSTEMS, INC.	100-4211-311	LSCMI ON-LINE SYSTEM ACCESS - SPT SVC	658.00
265009	06/05/2024	MHS (MULTI-HEALTH SYSTEMS, INC.	100-4211-311	LSCMI ASSESSMENTS (500 ASSESSMENTS) - SPT	2,400.00
265009	06/05/2024	MHS (MULTI-HEALTH SYSTEMS, INC.	100-4211-311	LSCMI ASSESSMENTS (1,000 ASSESSMENTS) - SP	4,800.00
265010	06/07/2024	ACCURATE AUTOMOTIVE &	100-4160-260	SERVICE MOTOR POOL VEHICLE - B&G	58.33
265011	06/07/2024	FEDEX	230-4780-241	POSTAGE FOR GIFT SHOP ORDER - VISITORS BU	9.06
265012	06/07/2024	APPARATUS EQUIPMENT & SERVICE, INC	100-4265-250	REPAIR OF ENGINE 20 - FIRE	21,408.69
265012	06/07/2024	APPARATUS EQUIPMENT & SERVICE, INC	100-4265-250	REPAIR OF ENGINE 20	19,060.20
265013	06/07/2024	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH - JAIL	1,496.25
265013	06/07/2024	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH 5/5-5/18 - JAIL	1,389.00
265013	06/07/2024	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH - JAIL	748.13
265014	06/07/2024	ALSCO	100-4215-310	RUG SERVICE - SHERIFF ADMIN	158.88
265014	06/07/2024	ALSCO	100-4215-310	RUG SERVICE - SHERIFF ADMIN	161.98
265014	06/07/2024	ALSCO	100-4215-310	RUG SERVICE - SHERIFF ADMIN	158.88
265015	06/07/2024	AT&T MOBILITY	100-4236-280	OFFICE CELL PHONES - SHERIFF ADMIN	86.61
265016	06/07/2024	VERIZON WIRELESS	100-4236-280	MIFI - SHERIFF IT	40.01
265017	06/07/2024	AL'S SPORTING GOODS INC	100-4230-251	EQUIPMENT FOR SECURITY - SHERIFF	86.77
265018	06/07/2024	ARMOR CORRECTIONAL HEALTH SERVICES	100-4215-310	FULL TIME INMATE MEDICAL STAFF FOR JAIL INMA	120,180.42
265019	06/07/2024	BEAZER LOCK & KEY	100-4215-260	DOOR LOCK INSTALL/ADJUST - ANIMAL SHELTER	202.98
265019	06/07/2024	BEAZER LOCK & KEY	100-4148-480	EMERGENCY LOCK CHANGE #241100604 - VICTIM	160.50
265019	06/07/2024	BEAZER LOCK & KEY	100-4415-250	KEYS - ROAD	5.74
265019	06/07/2024	BEAZER LOCK & KEY	100-4205-251	KEYS - SHERIFF PATROL	9.80
265020	06/07/2024	BENNETT'S PAINT OF LOGAN INC.	100-4215-260	PAINT/SUPPLIES FOR UPKEEP - SHERIFF ADMIN	253.43
265020	06/07/2024	BENNETT'S PAINT OF LOGAN INC.	100-4160-260	REPAIR COURTHOUSE WINDOW SEALS - B&G	20.49
265021	06/07/2024	BOB BARKER COMPANY INC.	100-4230-200	INMATE CLOTHING - JAIL	448.85
265022	06/07/2024	CENTURYLINK	100-4581-280	PHONES - LIBRARY	77.77
265023	06/07/2024	ASCENTEC HOLDINGS LLC	100-4211-255	ELECTRONIC MONITORING FOR PROBATION - SH	213.00
265024	06/07/2024	CASTALITE	100-4511-260	THRUST BLOCKS - FAIRGROUNDS	23.13
265024	06/07/2024	CASTALITE	100-4511-260	THRUST BLOCKS - FAIRGROUNDS	7.71
265025	06/07/2024	CHRISTOFFERSEN HEATING AND	100-4160-740	REPLACE ROOFTOP UNIT FOR BUILDING INSPECT	9,469.00
265026	06/07/2024	CLARKSTON CITY CORPORATION	200-4220-460	FIRE DEPT ALLOCATION 2024 - FIRE	4,100.00
265027	06/07/2024	CODALE ELECTRIC SUPPLY INC	100-4415-480	HARD HAT - ROAD	44.43
265028	06/07/2024	CACHE VALLEY PUBLISHING	230-4780-490	PRINT ADVERTISING - VISITORS BUREAU	1,486.48
265029	06/07/2024	COPPERFIELD PUBLISHING, INC	230-4780-490	ADVERTISING/MAGAZINE ADS - VISITORS BUREA	565.00
265029	06/07/2024	COPPERFIELD PUBLISHING, INC	230-4780-490	MAGAZINE ADD - VISITORS BUREAU	565.00
265029	06/07/2024	COPPERFIELD PUBLISHING, INC	230-4780-490	ADVERTISING/MAGAZINE ADS - VISITORS BUREA	1,100.00
265030	06/07/2024	CIRCLE B IRRIGATION	100-4511-260	MULCH - FAIRGROUNDS	200.00
265031	06/07/2024	BONNEVILLE	230-4780-490	RADIO ADV - VISITORS BUREAU	660.00
265032	06/07/2024	EPIC SHRED LLC	100-4142-240	MONTHLY SHREDDING - CLERK	27.50
265032	06/07/2024	EPIC SHRED LLC	100-4160-260	DOCUMENT SHREDDING - B&G	27.50
265032	06/07/2024	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265032	06/07/2024	EPIC SHRED LLC	100-4215-240	DOCUMENT SHREDDING - SHERIFF ADMIN	295.00
265033	06/07/2024	FUEL NETWORK	277-4460-290	FUEL - AIRPORT	39.55
265033	06/07/2024	FUEL NETWORK	150-4146-250	FUEL - ASSESSOR	562.72
265033	06/07/2024	FUEL NETWORK	200-4241-250	FUEL - BLDG INSP	1,021.28
265033	06/07/2024	FUEL NETWORK	100-4145-230	FUEL - ATTORNEY	97.92
265033	06/07/2024	FUEL NETWORK	100-4511-250	FUEL - FAIR GROUNDS	120.86
265033	06/07/2024	FUEL NETWORK	100-4260-290	FUEL - FIRE	1,110.92
265033	06/07/2024	FUEL NETWORK	240-4970-250	FUEL - SR CENTER	1,371.71
265033	06/07/2024	FUEL NETWORK	100-4148-230	FUEL - VICTIM SVCS	195.50
265034	06/07/2024	HYRUM CITY	200-4220-460	FIRE PROTECTION 2024 YEARLY ALLOTMENT - FIR	34,242.00
265035	06/07/2024	INDUSTRIAL TOOL & SUPPLY	100-4415-250	MAINTENANCE - ROAD	52.48
265036	06/07/2024	INTERMOUNTAIN HEALTHCARE	100-4230-315	D. KROMER INMATE MEDICAL - SHERIFF	47.78
265037	06/07/2024	WILLOW HAVEN COUNSELING LLC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	120.00
265038	06/07/2024	INTERWEST SUPPLY CO, INC	100-4415-250	GRADER MAINTENANCE - ROAD	1,756.94
265038	06/07/2024	INTERWEST SUPPLY CO, INC	100-4415-250	GRADER MAINTENANCE - ROAD	1,957.29
265038	06/07/2024	INTERWEST SUPPLY CO, INC	100-4415-250	MAINTENANCE - ROAD	596.13
265039	06/07/2024	IPACO INCORPORATED	100-4415-250	MAINTENANCE - ROAD	.21
265039	06/07/2024	IPACO INCORPORATED	100-4215-251	LAWN MOWER BLADES SO COMPLEX - SHERIFF	61.02
265040	06/07/2024	JUB ENGINEERS INC	100-4415-730	CONSTRUCTION MANAGEMENT - ROAD	5,159.00
265041	06/07/2024	CINTAS CORPORATION	100-4230-315	MEDICAL DEPUTY SUPPLY - SHERIFF	325.18
265042	06/07/2024	CURTIS BLUE LINE	100-4265-740	HOSE SUPPLIES - FIRE	189.18
265042	06/07/2024	CURTIS BLUE LINE	100-4215-486	SGT DIXON UNIFORM BOOTS - SHERIFF	99.00
265043	06/07/2024	CACHE VALLEY FAMILY MAGAZINE	230-4780-490	PRINT ADVERTISING - VISITORS BUREAU	710.00
265044	06/07/2024	LANDMARK COMPANIES	290-4149-730	REPLACE INTERIOR GLASS WALL WITH SOUNDPR	11,925.83
265045	06/07/2024	LEE'S MARKETPLACE	100-4215-480	DENNY'S RETIREMENT PARTY - SHERIFF ADMIN	225.94
265045	06/07/2024	LEE'S MARKETPLACE	100-4230-200	HYDRATION FOR INMATE CREWS - SHERIFF COR	29.91
265045	06/07/2024	LEE'S MARKETPLACE	100-4215-480	FLOWERS FOR FALLEN DEPUTIES FOR LEO WEE	79.90
265046	06/07/2024	LEWISTON CITY	200-4220-460	FIRE DEPT ALLOCATION 2024 - FIRE	13,908.00
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4160-260	ELECTION OUTLETS GARDENERS MARKET - B&G	122.07
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	SMALL CARPET MACHINE/MAINTENANCE - SHERI	373.12
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4511-260	ASPHALT PATCH - FAIRGROUNDS	264.64
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4216-251	BUILDING CLEANING SUPPLIES - S&R	77.60
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4265-250	TOWER SUPPLIES - FIRE	36.06
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	PARKING LOT FRENCH DRAIN - ANIMAL SHELTER	124.45
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	INMATE SHOWER REPAIR SUPPLIES - JAIL	30.35
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4160-260	EQUIPMENT FOR WINDOW CLEANING - B&G	7.58
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4160-260	EQUIPMENT FOR WINDOW CLEANING - B&G	55.58
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4160-260	EQUIPMENT FOR WINDOW CLEANING - B&G	31.76
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	CREDIT FOR SALES TAX - SHERIFF	35.18-
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4215-260	CARPET EXTRACTOR CARPET CLEANER - SHERIF	537.73
265047	06/07/2024	LOWE'S COMPANIES, INC	100-4265-250	FIRE TOWER REPAIR SUPPLIES - FIRE	32.73
265048	06/07/2024	LES SCHWAB	100-4415-250	TIRES - ROAD	960.90
265048	06/07/2024	LES SCHWAB	100-4415-250	TIRES - ROAD	299.97
265048	06/07/2024	LES SCHWAB	100-4415-250	TIRES - ROAD	306.09
265049	06/07/2024	LOGAN CITY CORP.	240-4970-270	UTILITIES - SR CITIZENS	656.37
265049	06/07/2024	LOGAN CITY CORP.	240-4971-270	UTILITIES - SR CITIZENS	385.26
265049	06/07/2024	LOGAN CITY CORP.	240-4974-270	UTILITIES - SR CITIZENS	385.26
265049	06/07/2024	LOGAN CITY CORP.	290-4149-270	339 E 800 N - CJC	404.98
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-315	INMATE MEDICAL C. NEFF - JAIL	6.50
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-315	INMATE MEDICAL C. NEFF - JAIL	49.56
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-315	INMATE MEDICAL C. NEFF - JAIL	33.13
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-316	INMATE MEDICAL W. SPANGLER - JAIL	56.85
265050	06/07/2024	IHC PROF RADIOLOGY SERVICES	100-4230-316	INMATE MEDICAL J. MCNABB - JAIL	53.21
265051	06/07/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMATE MEDICAL I. GARCIA - JAIL	63.43
265051	06/07/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMATE MEDICAL C. NEFF - JAIL	468.85
265051	06/07/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMATE MEDICAL E. LUCERO - JAIL	6.79

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265051	06/07/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMTE MEDICAL D. KROMER - JAIL	48.47
265052	06/07/2024	MCGINNIS, MICHAEL	100-4126-310	EXPERT WITNESS/TORSON CASE	3,300.00- V
265052	06/07/2024	MCGINNIS, MICHAEL	100-4126-310	EXPERT WITNESS/TORSON CASE	3,300.00
265053	06/07/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	111.80
265053	06/07/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	154.78
265053	06/07/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	166.61
265054	06/07/2024	MENDON CITY CORPORATION	200-4220-460	FIRE PROTECTION YEARLY ALLOTMENT 2024 - FIR	42,000.00
265055	06/07/2024	MILLER AUTO BODY	100-4215-250	REPAIRS/DEDUCTIBLE TO 2022 FORD F-150 WALL	500.00
265056	06/07/2024	PILOT THOMAS LOGISTICS	100-4415-254	FUEL - ROAD	1,847.55
265056	06/07/2024	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B&G	93.30
265056	06/07/2024	PILOT THOMAS LOGISTICS	100-4205-480	PROPANE - PATROL/SHERIFF	65.90
265057	06/07/2024	MOTOROLA SOLUTIONS, INC	100-4230-251	RADIO MICS - SHERIFF	928.00
265057	06/07/2024	MOTOROLA SOLUTIONS, INC	100-4210-251	RADIO EQUIPMENT - SHERIFF	6,652.20
265058	06/07/2024	NIBLEY CHILDREN'S THEATRE	265-4788-920	2023 - THE MISFIT PIRATE SUPPORT - RAPZ	1,250.00
265059	06/07/2024	NEWTON TOWN CORPORATION	200-4220-460	FIRE DEPARTMENT ALLOCATION 2024 - FIRE	6,495.00
265060	06/07/2024	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	965.66
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	1,096.35
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	391.51
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	614.07
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	323.43
265061	06/07/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	865.20
265062	06/07/2024	PARADISE TOWN CORPORATION	200-4220-460	FIRE PROTECTION YEARLY ALLOTMENT 2024 - FIR	18,297.00
265063	06/07/2024	PITNEY BOWES	100-4160-240	POSTAGE MACHINE LEASE - B&G	927.57
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4215-260	WATER PIPING REPAIR & PARTS - SHERIFF	88.77
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4215-260	CCSO COMPLEX IRRIGATION SYSTEM SUPPLIES -	83.58
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4511-260	WELL PIPE CONFIG - FAIRGROUNDS	8.02
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4511-260	DEEP BURY PARTS - FAIRGROUNDS	9.59
265064	06/07/2024	PETERSON PLUMBING SUPPLY	100-4511-260	DEEP BURY PARTS - FAIRGROUNDS	206.19
265065	06/07/2024	DOMINION ENERGY	277-4460-270	2850 AIRPORT ROAD FL6A - AIRPORT	76.67
265066	06/07/2024	RAMIREZ, TIM	100-4148-480	REIMBURSE T. RAMIREZ - THERAPY	1,328.13
265067	06/07/2024	ROCKY MOUNTAIN POWER	100-4148-480	A. GOMEZ #241100273 - VICTIM SERVICES	308.18
265068	06/07/2024	SALT LAKE COMMUNITY COLLEGE	100-4230-230	DEPUTY MEALS AT ACADEMY - SHERIFF	536.50
265069	06/07/2024	SHERWIN WILLIAMS	100-4511-260	EC TOUCH-UP - FAIRGROUNDS	122.48
265070	06/07/2024	SCOTT JAMES PLUMBING & HEATING	100-4160-260	REPLACE URINAL 179 N 3RD FLOOR - B&G	561.00
265070	06/07/2024	SCOTT JAMES PLUMBING & HEATING	100-4160-260	CHECK SPRINKLER/FIRE BACKFLOW VALVES - B&	285.00
265071	06/07/2024	TRANSUNION RISK AND ALTERNATIVE	100-4211-210	MONTHLY SUBSCRIPTION TP TLO - SPT SERV	132.40
265072	06/07/2024	SYMBOLARTS, INC	100-4215-486	DEPUTY VETERAN'S BADGE - SHERIFF	105.00
265073	06/07/2024	THUNDER MOUNTAIN TRUCK OUTFITTERS	100-4415-250	MAINTENANCE - ROAD	274.59
265073	06/07/2024	THUNDER MOUNTAIN TRUCK OUTFITTERS	100-4415-250	MAINTENANCE - ROAD	412.00
265074	06/07/2024	TRENTON TOWN CORPORATION	200-4220-460	FIRE PROTECTION YEARLY ALLOTMENT 2024 - FIR	3,300.00
265075	06/07/2024	UTAH VETERINARY DIAGNOSTIC LAB	100-4254-250	TESTING/VET WORK - ANIMAL SHELTER	240.00
265076	06/07/2024	UTAH PUBLIC RADIO	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	936.67
265076	06/07/2024	UTAH PUBLIC RADIO	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	200.00
265077	06/07/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00- V
265077	06/07/2024	UTAH FESTIVAL OPERA COMPANY	265-4788-920	2024 RAPZ TAX AWARD: 2024 UTAH FESTIVAL OPE	505,700.00
265077	06/07/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00- V
265077	06/07/2024	UTAH FESTIVAL OPERA COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: MARKETING FOR	50,000.00
265078	06/07/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	388.08
265078	06/07/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	93.60
265078	06/07/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	905.28
265079	06/07/2024	WATKINS PRINTING	100-4511-482	BROCHURES - FAIRGROUNDS	193.43
265079	06/07/2024	WATKINS PRINTING	240-4970-255	SPANISH MOW BROCHURES - SR CENTER	171.55
265079	06/07/2024	WATKINS PRINTING	240-4970-255	MOW BROCHURES - SR CENTER	228.16
265080	06/07/2024	WELLSVILLE CITY CORPORATION	200-4220-460	FIRE PROTECTION ALLOTMENT YEARLY 2024 - FIR	9,122.00
265081	06/07/2024	WHEELER MACHINERY CO.	100-4415-250	REPAIRS ON 962M LOADER	3,767.20
265082	06/07/2024	WILBUR-ELLIS COMPANY	100-4450-291	AQUASWEEP CHEMICAL	9,261.00

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265082	06/07/2024	WILBUR-ELLIS COMPANY	100-4450-291	TELAR XP CHEMICAL	2,304.00
265083	06/07/2024	YOUR VALET #5	100-4260-481	LEFT OVER BALANCE/FINANCE CHARGE - FIRE	.43
265084	06/07/2024	O'REILLY AUTO PARTS	100-4415-250	MAINTENANCE CREDIT - ROAD	18.71-
265084	06/07/2024	O'REILLY AUTO PARTS	100-4415-250	MAINTENANCE - ROAD	29.99
265085	06/07/2024	WALMART COMMUNITY	100-4230-250	UTENSILS FOR DEP LUNCHEON/CORRECTIONS W	83.90
265085	06/07/2024	WALMART COMMUNITY	100-4215-480	LEO MEMORIAL WK STAFF EVENT - SHERIFF	110.40
265085	06/07/2024	WALMART COMMUNITY	100-4230-200	INMATE CAR WASH SUPPLIES - JAIL	57.74
265086	06/07/2024	FORTE COMMERCIAL CLEANING	200-4410-260	2024 CLEANING CONTRACT - PUBLIC WORKS	2,080.00
265086	06/07/2024	FORTE COMMERCIAL CLEANING	100-4265-310	2024 CLEANING CONTRACT - FIRE	520.00
265087	06/07/2024	DISCOUNT TIRE & AUTOMOTIVE	100-4215-250	SGT CHECKETTS EMISSIONS TEST - SHERIFF	35.00
265087	06/07/2024	DISCOUNT TIRE & AUTOMOTIVE	100-4215-250	ADMIN VEHICLE EMISSIONS TEST - CAMI	35.00
265088	06/07/2024	HANSEN LOCKSMITH SERVICES	100-4205-251	KEYS - PATROL	21.25
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4970-260	PVC, LIGHT BULB/GB BAGS - B&G	26.45
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4970-260	SALES TAX CREDIT	1.74-
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4970-260	PVC ELBO, WEED KILLER - B&G	6.65
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	PLUMBING SUPPLIES - B&G	41.97
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	100-4210-251	TOOL BOX - SHERIFF	139.94
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	MULCH - B&G	60.00
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4970-260	PVC ELBOW JOINTS IN KITCHEN - B&G	5.43
265089	06/07/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	MULCH - B&G	50.00
265090	06/07/2024	STAKER PARSON COMPANIES	100-4415-418	HOT MIX ASPHALT APWA-30, APWA-15 (ANNUAL) -	13,414.56
265091	06/07/2024	CDW GOVERNMENT	100-4236-251	EQUIPMENT FOR IT - SHERIFF	53.94
265091	06/07/2024	CDW GOVERNMENT	100-4210-251	5 COMPUTERS - IT	12,500.00
265091	06/07/2024	CDW GOVERNMENT	100-4205-251	CAR CHARGERS - SHERIFF PATROL	43.47
265092	06/07/2024	COMCAST	240-4970-280	TV SERVICES FOR JUNE 2024 - SR CENTER	7.77
265092	06/07/2024	COMCAST	240-4971-280	TV SERVICES FOR JUNE 2024 - SR CENTER	4.56
265092	06/07/2024	COMCAST	240-4974-280	TV SERVICES FOR JUNE 2024 - SR CENTER	4.56
265093	06/07/2024	LES OLSON COMPANY	100-4581-240	PRINTER TONER - LIBRARY	99.00
265094	06/07/2024	UPS STORE, THE	100-4215-250	MAILING/POSTAGE - SHERIFF ADMIN	33.84
265095	06/07/2024	FERGUSON ENTERPRISES INC #1001	100-4415-250	MAINTENANCE - ROAD	23.25
265095	06/07/2024	FERGUSON ENTERPRISES INC #1001	100-4160-260	TOILET REPAIR 199 N BASEMENT - B&G	8.40
265096	06/07/2024	IMAGE MATTERS	100-4215-486	DEP SHERIFF EMBROIDERY/CLASS C SHIRTS - SH	124.12
265097	06/07/2024	WAXIE SANITARY SUPPLY	100-4230-200	INMATE CLEANING SUPPLIES - JAIL	1,588.98
265097	06/07/2024	WAXIE SANITARY SUPPLY	100-4230-200	CLEANING SUPPLIES - JAIL	1,379.52
265097	06/07/2024	WAXIE SANITARY SUPPLY	100-4230-200	INMATE CLEANING SUPPLIES - JAIL	1,326.78
265097	06/07/2024	WAXIE SANITARY SUPPLY	100-4230-200	INMATE CLEANING SUPPLY - JAIL	869.63
265098	06/07/2024	HARRIS, KENT	100-4148-480	CCFR THERAPY - VICTIM SERVICES	375.00
265099	06/07/2024	MED-TECH RESOURCE INC	100-4230-200	INMATE CLEANING SUPPLY - SHERIFF	1,359.00
265100	06/07/2024	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	204.51
265101	06/07/2024	RIDGE VIEW SMILE CENTER	100-4230-315	INMATE DENTAL N. NIELSON - JAIL	136.01
265102	06/07/2024	RIDLEY'S FAMILY MARKETS	100-4415-250	MAINTENANCE - ROAD	15.99
265102	06/07/2024	RIDLEY'S FAMILY MARKETS	100-4415-250	MAINTENANCE - ROAD	8.37
265102	06/07/2024	RIDLEY'S FAMILY MARKETS	100-4415-250	MAINTENANCE - ROAD	7.42
265103	06/07/2024	BLUE CREEK COMMUNICATIONS	100-4205-251	MIC/CHARGER - SHERIFF PATROL	285.00
265104	06/07/2024	BLUE CREEK I.T.	100-4136-251	PC REFRESH (ANNUAL)	4,529.00
265104	06/07/2024	BLUE CREEK I.T.	100-4136-251	PC REFRESH (ANNUAL)	1,172.00
265104	06/07/2024	BLUE CREEK I.T.	100-4136-251	PC REFRESH (ANNUAL)	5,440.00
265105	06/07/2024	LOGAN CITY FIRE DEPARTMENT	100-4230-316	T. ANDERSON INMATE MEDICAL - SHERIFF	1,109.08
265106	06/07/2024	MODERN IMAGING SOLUTIONS INC	100-4230-200	INMATE CLEANING SUPPLIES - JAIL	1,450.00
265107	06/07/2024	CACHE CHILDREN'S CHOIR	265-4788-920	2023-2024 CACHE CHILDREN'S CHOIR 2023-24 SE	10,000.00
265108	06/07/2024	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE SHARP BP70C55 COPIER - SHERIFF	156.51
265108	06/07/2024	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE SHARP BP-70C55 - ANIMAL SHELTER	140.00
265108	06/07/2024	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE SHARP MX6071 BOOKING - JAIL	200.73
265109	06/07/2024	WILLOUGHBY INDUSTRIES INC	100-4215-260	PUMPS FOR COMPLEX BUILDING - JON COULAM -	1,066.20
265110	06/07/2024	INTERMOUNTAIN CONCRETE	100-4511-260	CONCRETE CRACK FILL - FAIRGROUNDS	55.80
265111	06/07/2024	BAUMAN, STACY	100-4230-200	INMATE HAIRCUTS MAY 24 - JAIL	594.00

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265112	06/07/2024	KUER-FM	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	720.00
265113	06/07/2024	LEGAL & LIABILITY RISK MANAGEMENT INS	100-4211-330	TRAINING - SPT SERV SHERIFF	295.00
265114	06/07/2024	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - AMBULANCE	1,178.69
265115	06/07/2024	METROPOLITAN COMPOUNDS INC	100-4415-418	CLEANER FOR POWER - ROAD	1,719.83
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	NEEDLES, ETC SUPPLIES - ANIMAL SHELTER	121.35
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	ANESTH MASKS - ANIMAL SHELTER	30.12
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	ANESTH MASKS - ANIMAL SHELTER	53.91
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	MEDICAL SUPPLIES - ANIMAL SVCS	141.54
265116	06/07/2024	MWI ANIMAL HEALTH	100-4254-250	ANESTH BREATHING MASKS - ANIMAL SHELTER	123.93
265117	06/07/2024	RAPID FIRE PROTECTION INC	100-4265-250	INSPECTION - FIRE	780.00
265118	06/07/2024	SPENDLOVE, ALAN	100-4148-480	CCFR THERAPY - VICTIM SERVICES	107.78
265119	06/07/2024	SOUTH VALLEY RV REPAIR	100-4205-480	SWAT VAN - SHERIFF PATROL	622.47
265120	06/07/2024	STOP STICK, LTD	100-4205-251	STOCK STICK KIT W/ STORAGE BAG - SHERIFF PA	3,002.00
265121	06/07/2024	TRAVEL GUIDE GROUP LLC	230-4780-490	2024 LEAD GENERATION - VISITORS BUREAU	446.25
265122	06/07/2024	WESTFORK ICE COMPANY LLC	100-4415-240	ICE - ROAD	211.05
265123	06/07/2024	WONDERWARE INC	100-4260-250	EMS BILLING - FIRE	104.69
265124	06/07/2024	ROCKETBOX CREATIVE	230-4780-490	MARKETING DESIGNS - VISITORS BUREAU	568.75
265125	06/07/2024	PISGAH STONE PRODUCTS LLC	100-4415-410	ROCK PRODUCT - ROAD	849.33
265126	06/07/2024	NUROCK ASPHALT COATINGS	100-4415-418	OIL - ROAD	1,838.55
265127	06/07/2024	WI-FIBER INC	290-4149-280	INTERNET - CJC	125.00
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	42.48
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FOOD ITEMS - JAIL	849.50
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	11.60
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	8,628.06
265128	06/07/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE MEALS ITEMS - JAIL	1,030.55
265129	06/07/2024	PEAK ALARM	100-4160-720	REPLACE OLD FIRE ALARM SYSTEM 199 N MAIN -	131.74
265130	06/07/2024	CLEANER HOODS	100-4215-260	INMATE KITCHEN RANGE HOOD INSPECTION - JAI	180.00
265131	06/07/2024	ADVENTUREKEEN	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	134.16
265132	06/07/2024	WALKER, KRISTI	100-4148-480	06/24 RENT REIMBURSEMENT #21-N7 - VICTIM SV	1,250.00
265132	06/07/2024	WALKER, KRISTI	100-4148-480	REIMBURSE FOR UTILITIES CASE #21-N7 - VICTIM	369.03
265133	06/07/2024	YESCO LLC	230-4780-490	BULLETIN ADV - VISITORS BUREAU	625.00
265134	06/07/2024	KILGORE COMPANIES	100-4415-418	ASPHALT - ROAD	3,764.47
265135	06/07/2024	SINCLAIR BROADCAST GROUP	230-4780-490	TV MARKETING/ADVERTISING - VISITORS BUREA	10,500.00
265136	06/07/2024	EFFECTV	230-4780-490	TV & DIGITAL ADVERTISING - VISITORS BUREAU	2,882.44
265136	06/07/2024	EFFECTV	230-4780-490	DIGITAL TV ADVERTISING - VISITORS BUREAU	1,700.00
265137	06/07/2024	CLICK FOR SAVINGS LLC	100-4148-480	EMOTION SURVIVAL FOR LAW ENFORCEMENT BO	1,624.00
265138	06/07/2024	BEAR RIVER AUTO GLASS	100-4215-250	LT HATCH FORD EXP. WINDSHIELD REPLACEMEN	208.65
265138	06/07/2024	BEAR RIVER AUTO GLASS	100-4215-250	LT HATCH FORD EXP. WINDSHIELD REPLACEMEN	208.65- V
265139	06/07/2024	KING, PAMELA KAY	100-4148-480	CCFR/RETIRED THERAPY - VICTIM SERVICES	130.00
265140	06/07/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	125.00
265140	06/07/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	125.00
265140	06/07/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	125.00
265140	06/07/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	125.00
265141	06/07/2024	COLLEEN HARPER DAYCARE	100-4148-480	H. HOWLETT CASE DAYCARE MAY/JUNE 2024 - VI	1,100.00
265142	06/07/2024	JERRICK'S FINE JEWELRY	100-4216-486	FIRST ISSUE BADGES FOR SAR - S&R	2,625.00
265143	06/07/2024	MANNING, PAUL JUSTIN	100-4254-250	VETERINARY SERVICES - ANIMAL SHELTER	1,460.00
265144	06/07/2024	L59 MULTIFAMILY LLC	100-4148-480	SECURITY DEP + RENT FOR K. MURRAY - VICTIM	1,869.00
265145	06/07/2024	MICROFACS INC	150-4143-310	ARPA PROJECT - TREASURER	1,533.80
265146	06/07/2024	LOONIE TIMES INC	100-4511-482	CHEESE AND DAIRY MASCOT COSTUME	3,050.00
265146	06/07/2024	LOONIE TIMES INC	100-4511-482	COOLING VEST	187.50
265146	06/07/2024	LOONIE TIMES INC	100-4511-482	RECHARGABLE BATTERY PACK	65.00
265147	06/07/2024	MINDFUL HEALING THERAPY	100-4148-480	CCFR/FM INDIVIDUAL THERAPY - VICTIM SERVICE	1,515.00
265147	06/07/2024	MINDFUL HEALING THERAPY	100-4148-480	INTAKE/EMDR THERAPY	735.00
265148	06/07/2024	LEIKIS, RUSSELL	100-4255-330	PER DIEM FOR UEMA CONFERENCE - EMERGENC	227.50
265148	06/07/2024	LEIKIS, RUSSELL	100-4255-330	FUEL REIMBURSEMENT - SHERIFF	148.69
265149	06/07/2024	ALFAU, BRITTANY	100-4148-480	REIMBURSE BRITTANY FOR JUNE'S HOUSE PAYM	2,817.99

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265150	06/07/2024	CACHE CATTLE CHALLENGE	230-4780-650	2023 - VISITORS BUREAU	1,500.00
265151	06/07/2024	CROTTS, LONDON	100-4148-480	THERAPY - VICTIM SERVICES	169.80
265152	06/07/2024	RUBIO, ERIKA HUERTA	100-4148-480	REIMBURSEMENT FOR RENT - VICTIM SERVICES	650.00
265153	06/07/2024	AT&T MOBILITY	100-4136-280	IT MANAGED CELL PHONE POOL MAY - IT	247.95
265153	06/07/2024	AT&T MOBILITY	100-4511-280	IT MANAGED CELL PHONE POOL MAY - FAIRGROU	49.59
265154	06/07/2024	VERIZON WIRELESS	100-4415-280	CELLULAR PHONE CHARGES - ROAD	422.77
265154	06/07/2024	VERIZON WIRELESS	100-4450-280	CELLULAR PHONE CHARGES - WEED	1,457.67
265154	06/07/2024	VERIZON WIRELESS	200-4410-280	CELLULAR PHONE CHARGES - PW-ADMIN	97.60
265154	06/07/2024	VERIZON WIRELESS	200-4475-280	CELLULAR PHONE CHARGES - PW ENGINEERING	105.88
265154	06/07/2024	VERIZON WIRELESS	100-4135-280	CELLULAR PHONE CHARGES - GIS DEPT	10.02
265155	06/07/2024	COMCAST	100-4148-480	AMELIA GOMEZ #241100273 - VICTIM SERVICES	180.69
265156	06/07/2024	WI-FIBER INC	100-4170-270	INTERNET - ELECTIONS	155.00
265157	06/07/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59
265157	06/07/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59- V
265157	06/19/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59
265157	06/07/2024	B. POTTS & ASSOCIATES	100-34-27230	CCEMS BILLING & COLLECTION - AMBULANCE	11.10- V
265157	06/07/2024	B. POTTS & ASSOCIATES	100-34-27230	CCEMS BILLING & COLLECTION - AMBULANCE	11.10
265157	06/07/2024	B. POTTS & ASSOCIATES	100-4260-520	POTTS EMS BILLING \$2863.81	2,863.81- V
265157	06/07/2024	B. POTTS & ASSOCIATES	100-4260-520	POTTS EMS BILLING \$2863.81	2,863.81
265158	06/10/2024	B. POTTS & ASSOCIATES	100-34-27230	CCEMS BILLING & COLLECTION - AMBULANCE	11.10
265158	06/10/2024	B. POTTS & ASSOCIATES	100-4260-520	POTTS EMS BILLING \$2863.81	2,863.81
265159	06/12/2024	CENTURY EQUIPMENT COMPANY	100-4415-250	MAINTENANCE - ROAD	91.20
265159	06/12/2024	CENTURY EQUIPMENT COMPANY	100-4415-250	MAINTENANCE - ROAD	19.83
265160	06/14/2024	ACCURATE AUTOMOTIVE &	240-4970-250	REPAIR BLUE JEEP - SR. CENTER	509.25
265160	06/14/2024	ACCURATE AUTOMOTIVE &	240-4971-250	REPAIR BLUE JEEP - SR. CENTER	509.24
265161	06/14/2024	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	207.66
265162	06/14/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59- V
265162	06/14/2024	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	46.59
265163	06/14/2024	BANCORP BANK, THE	310-4710-810	PRINCIPAL LEASE PAYMENTS ON SO FLEET 2024 -	13,647.40
265163	06/14/2024	BANCORP BANK, THE	310-4710-810	PRINCIPAL LEASE PAYMENTS ON SO FLEET 2024 -	70,339.75
265164	06/14/2024	BENNETT'S PAINT OF LOGAN INC.	100-4160-260	REPAINT COURTHOUSE WINDOW FRAMES - B&G	53.99
265165	06/14/2024	BIG O TIRES	240-4970-250	LUB, OIL & FILTER ON WHITE JEEP - SR. CENTER	106.98
265166	06/14/2024	CENTURYLINK	240-4974-280	LOCAL PHONE CHARGES - SR CITIZENS	19.97
265166	06/14/2024	CENTURYLINK	240-4971-280	LOCAL PHONE CHARGES - SR CITIZENS	19.97
265166	06/14/2024	CENTURYLINK	240-4970-280	LOCAL PHONE CHARGES - SR CITIZENS	34.03
265167	06/14/2024	CENTER STREET WINDOW CLEANING	100-4215-260	SO COMPLEX WINDOW CLEANING - SHERIFF	1,854.00
265168	06/14/2024	CAPSA	100-4965-620	PROGRAM OPERATIONS - ARPA FUNDING	15,587.40
265169	06/14/2024	CACHE CAR WASH II HYDE PARK	200-4175-250	CAR WASH MAY 24 - DEV SERV	20.80
265169	06/14/2024	CACHE CAR WASH II HYDE PARK	100-4415-250	CAR WASH MAY 24 - ROAD	22.80
265170	06/14/2024	CLEAN SPOT, THE	100-4160-260	CLEANING SUPPLIES - B&G	27.00
265170	06/14/2024	CLEAN SPOT, THE	100-4511-260	RESTROOM SUPPLIES - FAIRGROUNDS	793.61
265170	06/14/2024	CLEAN SPOT, THE	100-4160-260	CLEANING SUPPLIES -B&G	12.15
265171	06/14/2024	CULLIGAN WATER CONDITIONING	100-4132-240	DRINKING WATER - FINANCE	63.70
265171	06/14/2024	CULLIGAN WATER CONDITIONING	100-4136-240	DRINKING WATER REFILL MAY 31 - IT	76.80
265172	06/14/2024	DATA CENTER, THE	100-4170-200	VOTER ID CARDS - ELECTIONS	565.93
265173	06/14/2024	EPIC SHRED LLC	290-4149-240	DOCUMENT SHREDDING - CJC	55.00
265173	06/14/2024	EPIC SHRED LLC	100-4132-240	DOCUMENT SHREDDING - FINANCE	55.00
265174	06/14/2024	FIRE-MED	240-4970-260	ANNUAL MAINTENANCE INSPECTION - SR. CENTE	40.00
265174	06/14/2024	FIRE-MED	240-4971-260	ANNUAL MAINTENANCE INSPECTION - SR. CENTE	40.00
265174	06/14/2024	FIRE-MED	240-4974-260	ANNUAL MAINTENANCE INSPECTION - SR. CENTE	40.00
265175	06/14/2024	GRAINGER, INC	200-4410-260	POWER SUPPLY FOR TRUCK WASH - PW ADMIN	486.08
265176	06/14/2024	HILLYARD, ANDERSON & OLSEN	100-34-21000	CIVIL PROCESS REFUND - CCAO	40.00
265177	06/14/2024	HYRUM CITY	100-4265-270	UTILILITES AT 150 - FIRE/AMBULANCE	446.24
265178	06/14/2024	INDUSTRIAL TOOL & SUPPLY	100-4415-250	MAINTENANCE - ROAD	23.99
265179	06/14/2024	INMATE TRUST ACCOUNT	100-34-23100	REIMBURSE STATE INMATE WORK PR MAY 24 - JAI	4,225.17
265180	06/14/2024	IZATT, MEGAN	200-4475-328	COG MEETING MINUTES - ENGINEERING	175.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265181	06/14/2024	INTERWEST SUPPLY CO, INC	100-4415-250	MAINTENANCE - ROAD	1,957.29
265181	06/14/2024	INTERWEST SUPPLY CO, INC	100-4415-250	MAINTENANCE - ROAD	1,375.50
265182	06/14/2024	IPACO INCORPORATED	100-4160-251	WEED EATER REPAIR - B&G	47.98
265183	06/14/2024	CINTAS CORPORATION	100-4254-250	EYEWASH SERVICE AGREEMENT - ANIMAL SHEL	100.00
265183	06/14/2024	CINTAS CORPORATION	100-4415-480	FIRST AID SUPPLIES - ROAD	290.63
265184	06/14/2024	L.W.'S TRUCK STOP	240-4970-250	CAR WASHED FOR ALL VEHICLES/MAY - SR. CENT	40.00
265184	06/14/2024	L.W.'S TRUCK STOP	240-4971-250	CAR WASHES FOR ALL VEHICLES/MAY - SR. CENT	40.00
265184	06/14/2024	L.W.'S TRUCK STOP	240-4974-250	CAR WASHES FOR ALL VEHICLES/MAY - SR. CENT	40.00
265184	06/14/2024	L.W.'S TRUCK STOP	100-4511-250	CAR WASHES MAY 24- FAIRGROUNDS	15.00
265185	06/14/2024	COSTAR REALTY INFORMATION INC	150-4146-311	SOFTWARE PACKAGES - ASSESSOR	774.00
265186	06/14/2024	CACHE VALLEY MORTUARY	100-4960-600	INDIGENT CREMATION - T.L. "CHARLIE" METZGER	2,172.00
265187	06/14/2024	LOWE'S COMPANIES, INC	100-4160-260	ATTORNEY'S SOADA - B&G	40.86
265187	06/14/2024	LOWE'S COMPANIES, INC	100-4160-260	REPAINT WINDOW FRAMES COURTHOUSE - B&G	33.36
265187	06/14/2024	LOWE'S COMPANIES, INC	100-4160-260	REPAINT WINDOW FRAMES COURTHOUSE - B&G	30.82
265187	06/14/2024	LOWE'S COMPANIES, INC	100-4511-250	STRING TRIMMER - FAIRGROUNDS	236.55
265187	06/14/2024	LOWE'S COMPANIES, INC	240-4971-260	FLOWERS & PLANTERS B&G MAINTENANCE - SR.	35.12
265188	06/14/2024	MATTHEW BENDER & CO INC	100-4145-200	MAY 24 SUBSCRIPTION - ATTORNEY	1,034.34
265189	06/14/2024	LES SCHWAB	100-4415-420	PAINT SUPPLIES - ROAD	39.99
265190	06/14/2024	LOGAN CITY CORP.	100-4160-270	POWER & WATER - B&G	4,195.08
265190	06/14/2024	LOGAN CITY CORP.	100-4160-270	POWER & WATER - B&G	1,239.95
265190	06/14/2024	LOGAN CITY CORP.	100-4160-270	SPRINKLER WATER -	72.77
265190	06/14/2024	LOGAN CITY CORP.	100-4160-270	BARK - B&G	20.00
265191	06/14/2024	LOGAN EXTERMINATION SERVICE	240-4970-260	EXTERMINATION FOR JUNE INSIDE ONLY - SR. CE	24.50
265191	06/14/2024	LOGAN EXTERMINATION SERVICE	240-4971-260	EXTERMINATION FOR JUN INSIDE ONLY - SR. CEN	24.50
265191	06/14/2024	LOGAN EXTERMINATION SERVICE	100-4511-260	PEST CONTROL 75800 - FAIRGROUNDS	49.00
265192	06/14/2024	MACEYS SACK N' SAVE	100-4415-230	DONUTS FOR FLAGGER TRAINING - ROAD	55.96
265192	06/14/2024	MACEYS SACK N' SAVE	240-4970-381	GROCERIES FOR LUNCHES/KITCHEN - SR CENTE	10.98
265193	06/14/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	158.87
265193	06/14/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	114.80
265194	06/14/2024	MILLVILLE CITY CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	3,293.19
265195	06/14/2024	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,419.30
265196	06/14/2024	NAPA AUTO PARTS OF LOGAN	100-4265-250	BATTERY - FIRE	139.20
265197	06/14/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	MAINTENANCE - ROAD	950.56
265198	06/14/2024	ODP BUSINESS SOLUTIONS LLC	100-4141-240	AUDIT SUPPLIES - AUDITOR	26.48
265198	06/14/2024	ODP BUSINESS SOLUTIONS LLC	100-4141-240	SMEAD FILE DESK - AUDITOR	44.64
265199	06/14/2024	PARADISE TOWN CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	25.72
265200	06/14/2024	PETERSON PLUMBING SUPPLY	100-4511-260	IRRIGATION PARTS - FAIRGROUNDS	12.78
265201	06/14/2024	PROVIDENCE CITY	710-2136000	20% CITY FEES MAY24 - BLDG INSP	4,889.01
265202	06/14/2024	REAGAN OUTDOOR ADVERTISING	230-4780-490	BULLETIN ADV - VISITORS BUREAU	1,841.00
265203	06/14/2024	RICHMOND CITY CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	4,958.32
265204	06/14/2024	RIVER HEIGHTS CITY CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	100.00
265205	06/14/2024	ROCKY MOUNTAIN POWER	200-4410-270	500 N HWY 165 HYRUM - PW-ADMIN	1,838.95
265205	06/14/2024	ROCKY MOUNTAIN POWER	100-4265-270	500 N HWY 165 HYRUM - FIRE	459.74
265206	06/14/2024	DESERET BOOK	230-4780-490	PRINT ADV - VISITORS BUREAU	2,600.00
265207	06/14/2024	SALT LAKE WHOLESALE SPORT	100-4145-740	RIFLE FOR NATE FROM ARPA FUNDS - CCAO	1,168.75
265208	06/14/2024	SANDS, CHRIS	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	30.00
265209	06/14/2024	SMITHFIELD CITY 96 S MAIN	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	16,280.61
265210	06/14/2024	SPRINKLER SUPPLY COMPANY	100-4511-260	SPRINKLER REPAIR - FAIRGROUNDS	493.88
265211	06/14/2024	SQUARE ONE PRINTING	100-4255-280	HANDOUT FOR COUNTY COUNCIL MGT - EMERGE	76.39
265212	06/14/2024	STEVE REGAN CO	100-4450-295	CANAL ALGICIDE - WEED	1,220.12
265213	06/14/2024	THUNDER MOUNTAIN TRUCK OUTFITTERS	200-4475-250	TRUCK BED COVER - ENGINEERING	1,223.75
265213	06/14/2024	THUNDER MOUNTAIN TRUCK OUTFITTERS	200-4475-250	LIGHTS FOR TRUCK - ENGINEERING	1,513.34
265214	06/14/2024	THOMSON REUTERS	100-4145-200	MAY 24 ONLINE SUBSCRIPTION - ATTORNEY	788.74
265215	06/14/2024	TRANSPORT DIESEL SERVICE	100-4415-250	MAINTENANCE - ROAD	159.80
265216	06/14/2024	TRIPLE CROWN PRODUCTS	100-4450-480	UNIFORMS - WEED	554.19
265217	06/14/2024	TRENTON TOWN CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	20.00

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265218	06/14/2024	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,451.20
265219	06/14/2024	WELLSVILLE CITY CORPORATION	710-2136000	20% CITY FEES MAY 24 - BLDG INSP	604.60
265220	06/14/2024	WHEELER MACHINERY CO.	100-4415-250	MAINTENANCE - ROAD	372.91
265220	06/14/2024	WHEELER MACHINERY CO.	100-4415-250	ADDITIONAL REPAIRS TO #525 PAVER	4,351.33
265220	06/14/2024	WHEELER MACHINERY CO.	100-4415-250	REPAIRS ON #525 ASPHALT PAVER - ROAD	24,000.00
265221	06/14/2024	WILBUR-ELLIS COMPANY	100-4450-295	CANAL ALGICIDE - WEED	1,870.00
265222	06/14/2024	YELLOWSTONE LEATHER PRODUCTS	100-4415-480	GLOVES - ROAD	735.81
265223	06/14/2024	GIBBS, TRISH	100-4621-481	RODEO QUEEN BUCKLE REIMBURSEMENT - FAIR	999.99
265224	06/14/2024	HANSEN LOCKSMITH SERVICES	100-4170-620	REKEY BALLOT BOX - ELECTIONS	110.00
265225	06/14/2024	HALL OIL COMPANY	100-4511-250	FUEL - FAIRGROUNDS	891.69
265225	06/14/2024	HALL OIL COMPANY	100-4415-254	FUEL - ROAD	2,417.25
265226	06/14/2024	COMCAST	240-4970-280	INTERNET SERVICE FOR JUNE 2024 - SR. CENTER	76.58
265226	06/14/2024	COMCAST	240-4971-280	INTERNET SERVICE FOR JUNE 2024 - SR. CENTE	44.94
265226	06/14/2024	COMCAST	240-4974-280	INTERNET SERVICE FOR JUNE 2024 - SR. CENTER	44.94
265227	06/14/2024	REVCO LEASING	240-4970-240	LEASE OF COPY MACHINE FOR MAY/JUNE - SR. C	78.20
265227	06/14/2024	REVCO LEASING	240-4971-240	LEASE OF COPY MACHINE FOR MAY/JUNE - SR. C	45.90
265227	06/14/2024	REVCO LEASING	240-4974-240	LEASE OF COPY MACHINE FOR MAY/JUNE - SR. C	45.90
265227	06/14/2024	REVCO LEASING	100-4511-240	COPIER LEASE - FAIRGROUNDS	88.52
265227	06/14/2024	REVCO LEASING	230-4780-250	COPIER - VISITORS BUREAU	114.11
265227	06/14/2024	REVCO LEASING	100-4145-250	SHARP MX-6071 DIGITAL IMAGER - ATTORNEY	188.93
265228	06/14/2024	LYRIC REPERTORY COMPANY	230-4780-640	2024 LYRIC REP SPONSORSHIP - VISITORS BURE	1,200.00
265229	06/14/2024	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - AMBULANCE	340.01
265230	06/14/2024	KASBAH INDUSTRIAL SUPPLY CORP	100-4511-260	SHOP SUPPLIES - FAIRGROUNDS	90.66
265231	06/14/2024	FIREHOUSE PIZZERIA	100-4265-620	CACHE COUNTY MAYORS MTG - FIRE	313.00
265232	06/14/2024	CONSTANTINO, GREGORY M	100-34-21000	CIVIL PROCESS SERVICE REFUND - SHERIFF ADM	10.00
265233	06/14/2024	PITCHER PROPANE INC	277-4460-621	PROPANE FOR ARFF RECERT TRAINING - AIRPOR	783.78
265234	06/14/2024	RIDLEY'S FAMILY MARKETS	100-4415-251	SHOP SUPPLIES - ROAD	39.99
265235	06/14/2024	BLUE CREEK COMMUNICATIONS	100-4255-280	ANTENNAS FOR RADIO EQUIPMENT - B&G	57.00
265236	06/14/2024	CHRISTENSEN, BRADY	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	45.00
265237	06/14/2024	WATTERSON, JASON A	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	30.00
265238	06/14/2024	UTAH STATE UNIVERSITY - AITC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	1,420.00
265239	06/14/2024	BLOMQUIST HALE CONSULTING	100-4134-515	EAP CONSULTING SERVICES - HR	1,621.50
265240	06/14/2024	NORDIC UNITED	260-4782-930	2023 PROMOTION OF OUTDOOR WINTER RECREA	5,000.00
265241	06/14/2024	INTERMOUNTAIN WORKMED - LOGAN	100-4260-310	DRUG SCREEN - FIRE	47.00
265242	06/14/2024	BEAR TECH AUTO	100-4265-250	VEHICLE JEEP REPAIR - FIRE	478.91
265243	06/14/2024	INTERMOUNTAIN CONCRETE	100-4511-260	CONCRETE CRACK REPAIR - FAIRGROUNDS	61.56
265244	06/14/2024	MWI ANIMAL HEALTH	100-4254-250	VACCINATIONS - ANIMAL SHELTER	29.00
265244	06/14/2024	MWI ANIMAL HEALTH	100-4254-250	ANIMAL CARE SUPPLIES - ANIMAL SHELTER	46.86
265244	06/14/2024	MWI ANIMAL HEALTH	100-4254-250	VACCINATIONS - ANIMAL SHELTER	285.25
265245	06/14/2024	SALT LAKE TRIBUNE	230-4780-490	PRINT & DIGITAL AD - VISITORS BUREAU	375.00
265246	06/14/2024	STERLING URGENT CARE	100-4415-240	DOT PHYSICAL K BANKHEAD - ROAD	92.00
265247	06/14/2024	STEELWORKS FABRICATION	200-4410-730	ADD 20' STAIRWAY ACCESS TO PARTS STORAGE	10,519.00
265248	06/14/2024	WONDERWARE INC	100-4511-240	CC FEES - FAIRGROUNDS	5.00
265249	06/14/2024	XAVUS SOLUTIONS	240-4971-311	ANNUAL UPGRADES/MAINTS/SUPPORT FOR SENI	2,500.00
265250	06/14/2024	DAUGS, NATHAN	200-4180-620	2ND QTR 2022 PLANNING COMM MTGS - ZONING	45.00
265251	06/14/2024	THALMAN, BRANDON	100-4148-480	CCFR THERAPY - VICTIM SERVICES	1,750.00
265252	06/14/2024	BANKHEAD, KURT	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	15.00
265253	06/14/2024	PARKER, LANE	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	45.00
265254	06/14/2024	RIGBY, VAL JAY	200-4180-620	PLANNING COMMISSION 2ND QTR 24 - ZONING	30.00
265255	06/14/2024	FLAGSHIP PUBLISHING INC	230-4780-490	PRINT ADVERTISING - VISITORS BUREAU	994.00
265256	06/14/2024	MORGAN, JODI	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	1,875.00
265256	06/14/2024	MORGAN, JODI	100-4148-480	CCFR THERAPY - VICTIM SERVICES	7,625.00
265257	06/14/2024	SORENSEN, JANAE	100-4148-480	CCFR THERAPY - VICTIM SERVICES	3,781.25
265258	06/14/2024	LITTLE LAMBS FOUNDATION FOR KIDS INC	100-4965-620	ARPA FUNDING	23,000.00
265259	06/14/2024	STRYKER SALES LLC	100-4260-250	EMS SUPPLIES - FIRE	1,040.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00

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265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	100.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	100.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	100.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	750.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	100.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	1,000.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	1,800.00
265260	06/14/2024	DESERET NEWS	230-4780-490	PRINT AD - VISITORS BUREAU	225.00
265261	06/14/2024	KNOWINK	100-4170-200	ELECTION SUPPLIES - ELECTIONS	585.00
265262	06/14/2024	KILGORE COMPANIES	100-4415-418	ASPHALT - ROAD	276.76
265263	06/14/2024	TRAVIS CHRISTENSEN, CMHC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	625.00
265263	06/14/2024	TRAVIS CHRISTENSEN, CMHC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	250.00
265263	06/14/2024	TRAVIS CHRISTENSEN, CMHC	100-4148-480	CCFR THERAPY - VICTIM SERVICES	125.00
265264	06/14/2024	GREGORY N HOOLE PC	100-4134-310	LEGAL FEES FOR INVESTIGATION	7,200.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY #231 - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	#23-C11215 - #156 - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCAO23LG #145 - VICTIM SERVICES	37.80
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR #73 THERAPY - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	#24L8826 # 290 - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY #230 - VICTIM SERVICES	125.00
265265	06/14/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR #149 THERAPY - VICTIM SERVICES	125.00
265266	06/14/2024	DAN GYLLENSKOG VETERANS RESOURCE	100-4965-620	ARPA FUNDING	9,555.40
265267	06/14/2024	WILLIAM A BURNARD WARMING CENTER	100-4965-620	PERSONNEL EXPENSES - ARPA FUNDING	4,998.13
265268	06/14/2024	FORTITUDE COUPLES AND FAMILY THERAP	100-4148-480	CCFR THERAPY - VICTIM SERVICES	375.00
265269	06/14/2024	WEST RIDGE HEAVY DUTY PARTS LLC	100-4415-250	MAINTENANCE - ROAD	11.94
265270	06/14/2024	BABCOCK SCOTT & BABCOCK	100-34-21000	CIVIL PROCESS REFUND - SHERIFF	5.00
265271	06/14/2024	JILL PARKER	100-4145-310	PIO WORK MAY 24 - CCAO	500.00
265272	06/14/2024	MANNING, PAUL JUSTIN	100-4254-250	VETERINARIAN SERVICES MAY/JUNE 24 - ANIMAL	1,460.00
265273	06/14/2024	DEX IMAGING LLC	100-4144-250	QUARTERLY COPYCARE - RECORDER	102.83
265274	06/14/2024	NATIONWIDE TRAILER AND EQUIPMENT SA	100-4415-740	1980 BEAL HOT OIL TANKER	25,000.00
265275	06/14/2024	ANDERSON ATTORNEY SERVICES LLC	100-34-21000	CIVIL PROCESS SERVICE REFUND - CCAO	65.00
265276	06/14/2024	HOLT, KADEN	100-4148-480	REIMBURSE FOR FIRST RESPONDER THERAPY -	494.00
265277	06/14/2024		100-4215-260	REPAIRING ROOF LEAK OF ANIMAL SHELTER - SH	150.00- V
265277	06/14/2024		100-4215-260	REPAIRING ROOF LEAK OF ANIMAL SHELTER - SH	150.00
265278	06/14/2024	A. A. HUDSON AND ASSOCIATES	277-4460-621	LAND SURVEY - AIRPORT	1,818.75
265279	06/14/2024	RISK CONTROL STRATEGIES, INC.	100-4126-310	EXPERT WITNESS/TORSON'S CASE	3,300.00
265280	06/14/2024	BUTTARS, LANCE	100-34-21000	CIVIL PROCESS REFUND - CCAO	5.50
265281	06/14/2024	ROBERTSON, VASHTI	100-34-21000	CIVIL PROCESS REFUND - SHERIFF	2.50
265282	06/14/2024	GOTRAVEL SITES	230-4780-490	LEADS - VISITORS BUREAU	5,295.00
265283	06/14/2024	COUNSELING AT THE CROSSROADS	100-4148-480	CCFR/FM THERAPY - VICTIM SERVICES	280.00
265284	06/14/2024		710-2136000	20% CITY FEES MAY 24 - BLDG INSP	3,888.80
265284	06/14/2024		710-2136000	20% CITY FEES MAY 24 - BLDG INSP	3,888.80- V
265285	06/14/2024	IPACO INCORPORATED	100-4415-250	MAINTENANCE - ROAD	35.62
265286	06/14/2024		710-2136000	20% CITY FEES MAY 24 - BLDG INSP	3,888.80
265287	06/14/2024		100-4215-260	REPAIRING ROOF LEAK OF ANIMAL SHELTER - SH	150.00
265288	06/28/2024	APPARATUS EQUIPMENT & SERVICE, INC	100-4265-250	EVC: EP 2131L	123.72
265289	06/28/2024	ALSCO	100-4511-260	LINEN SERVICE - FAIRGROUNDS	207.66
265290	06/28/2024	AT&T MOBILITY	100-4260-280	CELLULAR PHONE - FIRE	133.61
265290	06/28/2024	AT&T MOBILITY	100-4260-280	JUNE 24 WIRELESS - FIRE/AMB	133.61
265291	06/28/2024	VERIZON WIRELESS	100-4260-280	CELLULAR PHONE CHARGES - FIRE	120.09
265291	06/28/2024	VERIZON WIRELESS	100-4265-280	CELLULAR PHONE CHARGES AMBULANCE - FIRE	240.06
265292	06/28/2024	BANCORP BANK, THE	100-4260-740	(4) 23' GMC SIERRA LEASES - FIRE	13,800.00
265293	06/28/2024	BRIDGERLAND COMMUNITY ICE	260-4784-925	TRCC YR 9 OF 10 BRIDGERLAND ICE ARENA	92,853.00

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265294	06/28/2024	CENTURYLINK	277-4460-270	UTILITIES - AIRPORT	454.58
265295	06/28/2024	CAL RANCH STORES	100-4415-480	COVERALLS - ROAD	46.99
265296	06/28/2024	CLARKSTON CITY CORPORATION	265-4786-926	2024 RAPZ TAX - POPULATION AWARD	2,213.00
265297	06/28/2024	DEERE & COMPANY	100-4511-740	JOHN DEERE Z997R DIESEL MOWER - FAIRGROU	13,177.28
265298	06/28/2024	DENNY'S BUSINESS SOURCE	100-1415000	PAPER - CMPO	16.79
265298	06/28/2024	DENNY'S BUSINESS SOURCE	200-4175-240	PAPER - DEV SERV ADMIN	83.92
265298	06/28/2024	DENNY'S BUSINESS SOURCE	200-4475-250	PAPER - PUBLIC WORKS	11.19
265299	06/28/2024	DATA CENTER, THE	100-4141-620	VALUATION NOTICE POSTAGE DEPOSIT - CLERK/A	19,888.81
265300	06/28/2024	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
265300	06/28/2024	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
265301	06/28/2024	HYRUM TIRE	100-4415-250	SWEEPER MAINTENANCE - ROAD	169.00
265301	06/28/2024	HYRUM TIRE	100-4415-250	VEHICLE #138 & TRAILER MAINTENANCE - ROAD	149.00
265302	06/28/2024	HYDE PARK CITY	265-4786-926	2024 RAPZ TAX - POPULATION AWARD	16,192.00
265302	06/28/2024	HYDE PARK CITY	260-4784-925	6F LAND EXCHANGE (TRCC YR 10 OR 10)	85,668.00
265303	06/28/2024	HYRUM CITY	265-4786-926	2024 RAPZ TAX - POPULATION AWARD	30,721.00
265304	06/28/2024	IZATT, MEGAN	200-4180-620	MINUTES FOR COSAC JUNE - ZONING	175.00
265304	06/28/2024	IZATT, MEGAN	200-4180-620	MINUTES FOR COSAC MARCH/APRIL - ZONING	350.00
265304	06/28/2024	IZATT, MEGAN	100-4112-310	MINUTES FOR JUNE O&P MTG - CO COUNCIL	75.00
265304	06/28/2024	IZATT, MEGAN	100-4112-310	MINUTES FOR JUNE APPROPRIATIONS MTG - CO	80.00
265304	06/28/2024	IZATT, MEGAN	200-4180-620	PLANNING COMMISSION MINUTES - ZONING	175.00
265305	06/28/2024	IPACO INCORPORATED	100-4415-290	SIGN SUPPLIES - ROAD	55.51
265306	06/28/2024	LANDMARK COMPANIES	100-4160-740	BOLLARDS FOR NEW HANDI-CAP PARKING 179 N	10,691.81
265306	06/28/2024	LANDMARK COMPANIES	150-4143-310	DEPOSIT DROP BOX - TREASURER	2,896.98
265307	06/28/2024	LOGAN CITY	100-4148-480	REIMBURSE FOR LOGAN CITY OF DRONESENSE -	7,600.00
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT MASTR- AIRPORT	107.18
265308	06/28/2024	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST SPRINKLER - B&G	321.19
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	570 S 500 W ARENA - FAIRGROUNDS	795.78
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT GATE - AIRPORT	19.90
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	310 W 400 S HORSE EAST HORSE BARN - FAIRGR	1,002.15
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT WS-RK - AIRPORT	33.47
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT TOWER - AIRPORT	1,167.15
265308	06/28/2024	LOGAN CITY CORP.	277-4460-270	AIRPORT FL-6A - AIRPORT	269.34
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - FAIRGROUNDS	1,227.06
265308	06/28/2024	LOGAN CITY CORP.	100-4160-270	130 N 100 W SPRINKLER - B&G	72.54
265308	06/28/2024	LOGAN CITY CORP.	100-4160-270	179 N MAIN ST - B&G	4,917.40
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	440 W 400 S RV PADS - FAIRGROUND	4,102.79
265308	06/28/2024	LOGAN CITY CORP.	100-4160-270	150 N 50 W LIGHT - B&G	42.53
265308	06/28/2024	LOGAN CITY CORP.	100-4511-270	550 S 500 W RESTROOM & CONCESSIONS - FAIRG	925.59
265308	06/28/2024	LOGAN CITY CORP.	240-4970-270	240 N 100 E - SR CITIZENS	876.86
265308	06/28/2024	LOGAN CITY CORP.	240-4971-270	240 N 100 E - SR CITIZENS	514.68
265308	06/28/2024	LOGAN CITY CORP.	240-4974-270	240 N 100 E - SR CITIZENS	514.68
265308	06/28/2024	LOGAN CITY CORP.	100-4511-271	490 S 500 W EVENTS CENTER - FAIRGROUNDS	3,434.13
265309	06/28/2024	LOGAN LANDSCAPE PRODUCTS	100-4511-260	LANDSCAPE ROCK - FAIRGROUNDS	534.00
265310	06/28/2024	MACEYS SACK N' SAVE	240-4971-680	SULPLIES FOR FATHER'S DAY ACTIVITIES EXP -	42.23
265311	06/28/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	130.17
265311	06/28/2024	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	144.52
265312	06/28/2024	MILLVILLE CITY CORPORATION	265-4786-926	2024 RAPZ TAX - POPULATION AWARD	7,061.00
265313	06/28/2024	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B&G	96.00
265314	06/28/2024	NIBLEY CITY CORPORATION	260-4784-925	6F LAND EXCHANGE (TRCC YR 10 OF 10)	78,746.00
265315	06/28/2024	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	808.05
265315	06/28/2024	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,290.64
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #216 MAINTENANCE - ROAD	1,390.18
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #215 MAINTENANCE - ROAD	228.66
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #501 MAINTENANCE - ROAD	1,027.83
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #219 MAINTENANCE - ROAD	144.20
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #220 MAINTENANCE - ROAD	576.80

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265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #38 MAINTENANCE - ROAD	220.50
265316	06/28/2024	NATIONAL EQUIPMENT SERVICES	100-4415-250	VEHICLE #222 MAINTENANCE - ROAD	974.47
265317	06/28/2024	DOMINION ENERGY	240-4970-270	240 N 100 E, LOGAN - SR CITIZENS	136.67
265317	06/28/2024	DOMINION ENERGY	240-4971-270	240 N 100 E, LOGAN - SR CITIZENS	80.22
265317	06/28/2024	DOMINION ENERGY	240-4974-270	240 N 100 E, LOGAN - SR CITIZENS	80.22
265318	06/28/2024	ROCKY MOUNTAIN POWER	100-4136-621	TV TRANSLATOR ELECTRICAL POWER - IT	537.93
265319	06/28/2024	SPRINKLER SUPPLY COMPANY	100-4160-260	SPRINKLER REPAIRS - B&G	76.16
265320	06/28/2024	US FOODS INC	240-4970-240	PLASTIC BAGS FOR KITCHEN USE/SUPPLIES EXP	35.70
265320	06/28/2024	US FOODS INC	240-4970-383	CREDIT FOR MIS-SHIPMENT OF CREAM CHEESE -	86.37-
265320	06/28/2024	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,182.80
265320	06/28/2024	US FOODS INC	240-4970-255	MOW CONTAINERS GROCERIES FOR LUNCHES/KI	469.63
265320	06/28/2024	US FOODS INC	240-4970-383	MOW CONTAINERS GROVERIES FOR LUNCHES/KI	1,730.56
265321	06/28/2024	ZOOTAH AT WILLOW PARK	265-4788-940	2024 RAPZ TAX AWARD: ZOOTAH OPERATING FUN	290,983.00
265322	06/28/2024	REED'S PHARMACY	100-4230-316	2024 STATE RETURNS - JAIL	24.39-
265322	06/28/2024	REED'S PHARMACY	100-4230-315	2024 JAIL SUPPLY - JAIL	679.92
265322	06/28/2024	REED'S PHARMACY	100-4230-316	2024 STATE PRESCRIPTIONS - JAIL	128.51
265322	06/28/2024	REED'S PHARMACY	100-4230-316	2024 FCSO PRESCRIPTIONS - JAIL	1,481.11
265322	06/28/2024	REED'S PHARMACY	100-4230-315	2024 COUNTY RETURNS - JAIL	3,108.60-
265322	06/28/2024	REED'S PHARMACY	100-4230-316	2024 FCSO RETURNS - JAIL	255.25-
265322	06/28/2024	REED'S PHARMACY	100-4230-315	2024 COUNTY PRESCRIPTIONS - JAIL	17,979.86
265323	06/28/2024	UTAH PEACE OFFICERS ASSOC	100-4215-240	YEARLY MEMBERSHIP DUES TO UPOA FOR CCSO	6,600.00
265324	06/28/2024		240-4971-260	SUPPLIES FOR OUTSIDE LANDSCAPING - SR. CEN	88.42- V
265324	06/28/2024		240-4971-260	SUPPLIES FOR OUTSIDE LANDSCAPING - SR. CEN	88.42
265324	06/28/2024		240-4971-260	CLEANING TOWEL FOR CENTER - SR. CENTER	28.96- V
265324	06/28/2024		240-4971-260	CLEANING TOWEL FOR CENTER - SR. CENTER	28.96
265324	06/28/2024		240-4971-260	FILTERS FOR CENTER - SR. CENTER	25.92- V
265324	06/28/2024		240-4971-260	FILTERS FOR CENTER - SR. CENTER	25.92
265324	06/28/2024		240-4971-260	FILTERS FOR CENTER - SR. CENTER	46.29- V
265324	06/28/2024		240-4971-260	FILTERS FOR CENTER - SR. CENTER	46.29
265324	06/28/2024		240-4971-260	SUPPLIES TO REPAIR WOMEN'S TOILET - SR. CEN	38.00- V
265324	06/28/2024		240-4971-260	SUPPLIES TO REPAIR WOMEN'S TOILET - SR. CEN	38.00
265324	06/28/2024		100-4511-260	CAULK GUN, PLIERS - FAIRGROUNDS	61.89- V
265324	06/28/2024		100-4511-260	CAULK GUN, PLIERS - FAIRGROUNDS	61.89
265325	06/28/2024	CDW GOVERNMENT	100-4136-749	TV TRANSLATOR NETWORK SWITCH ARPA - IT	1,436.91
265326	06/28/2024	UTAH CLERK AND AUDITOR ASSOC	100-4141-230	CLERK/AUDITOR CONFERENCE JULY 2024	200.00
265327	06/28/2024	CONTECH ENGINEERED SOLUTION	100-4415-422	BEARHOLLOW PIPE - ROAD	3,505.00
265327	06/28/2024	CONTECH ENGINEERED SOLUTION	100-4415-422	GREYCLIFF PIPE - ROAD	3,505.00
265328	06/28/2024	LES OLSON COMPANY	100-4134-240	CONTRACT BILLING - HR	392.82
265329	06/28/2024	TRANSPORTATION REPAIR INC	240-4971-250	REPAIR A/C FOR BUS TRANSPORTATION EXPENS	781.00
265329	06/28/2024	TRANSPORTATION REPAIR INC	240-4971-250	REPAIRED VAN A/C - SR. CENTER	166.22
265330	06/28/2024	REVCO LEASING	100-4132-240	COPIER - FINANCE	833.45
265330	06/28/2024	REVCO LEASING	150-4146-250	SHARP MX-5071 COPIER LEASE - ASSESSOR	178.61
265331	06/28/2024	LYRIC REPERTORY COMPANY	260-4782-930	2024 RESTAURANT TAX AWARD: LYRIC REPERTOR	15,000.00
265332	06/28/2024	FERGUSON ENTERPRISES INC #1001	100-4415-422	PIPE FOR COUNTY PROJECTS (ANNUAL)	4,950.00
265333	06/28/2024	WAXIE SANITARY SUPPLY	240-4971-260	TISSUE BOXES FOR CENTER - BLDG/GROUNDS M	39.37
265334	06/28/2024	RIDLEY'S FAMILY MARKETS	100-4415-251	SHOP TOOLS - ROAD	98.40
265335	06/28/2024	BLUE CREEK I.T.	100-4511-280	FIBER SWITCHES - FAIRGROUNDS	939.00
265336	06/28/2024	CENTURY EQUIPMENT COMPANY	100-4415-250	BROOM BRISTLE PART - ROAD	1,732.80
265337	06/28/2024	SCHINDLER ELEVATOR CORPORATION	100-4215-260	SERVICE CONTRACT FINANCIAL OBLIGATION JUN	3,841.20
265338	06/28/2024	INTERMOUNTAIN WORKMED - LOGAN	200-4241-240	DRUG SCREE POST ACCIDENT COREY DAWSON -	47.00
265339	06/28/2024	MOUNTAIN WEST TRUCK CENTER	100-4415-250	CREDIT FOR (6) LUBERFINER FUEL FILTER - ROAD	94.86-
265339	06/28/2024	MOUNTAIN WEST TRUCK CENTER	100-4415-250	VEHICLE #218 MAINTENANCE - ROAD	489.94
265340	06/28/2024	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - AMBULANCE	773.70
265341	06/28/2024	SAFELITE FULFILLMENT INC	100-4415-250	VEHICLE #136 WINDSHIELD - ROAD	418.04
265341	06/28/2024	SAFELITE FULFILLMENT INC	100-4265-250	CREDIT FOR DUPLICATE PMT CHK# 263967 & 2639	311.04-
265342	06/28/2024	SPENDLOVE, ALAN	100-4148-480	CCFR THERAPY - VICTIM SERVICES	521.78

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265343	06/28/2024	CAMMY ADAIR	240-4971-620	YOGA INSTRUCTION MAY 24 - SR CITIZENS	160.00
265344	06/28/2024	COMCAST BUSINESS	100-4581-280	HIGH SPEED INTERNET - LIBRARY	316.70
265345	06/28/2024	SIMPLEVIEW, LLC	230-4780-490	ANNUAL BOOKING WEBSITE LEASE FEE - VISITO	6,725.00
265346	06/28/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	9,129.78
265346	06/28/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FOOD ITEMS - JAIL	836.55
265346	06/28/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	46.40
265347	06/28/2024	PEAK ALARM	100-4254-250	ALARM MONITORING - ANIMAL SHELTER	126.42
265347	06/28/2024	PEAK ALARM	100-4160-260	199 N MAIN MONITORING - B & G	132.12
265347	06/28/2024	PEAK ALARM	100-4160-260	179 N MAIN MONITORING - B & G	132.12
265347	06/28/2024	PEAK ALARM	200-4410-270	1020 E 600 N SHOP MONITORING - PW ADMIN	99.12
265347	06/28/2024	PEAK ALARM	100-4265-270	1020 E 600 N SHOP MONITORING - FIRE	24.78
265347	06/28/2024	PEAK ALARM	290-4149-270	BURGLAR MONITORING 339 E 800 N - CJC	123.90
265347	06/28/2024	PEAK ALARM	100-4160-260	199 N MAIN MONITORING - B & G	257.04
265347	06/28/2024	PEAK ALARM	100-4581-620	SECURITY SYSTEM - LIBRARY	118.56
265347	06/28/2024	PEAK ALARM	200-4410-270	1020 E 600 N SHOP MONITORING - PW ADMIN	99.12
265347	06/28/2024	PEAK ALARM	100-4265-270	1020 E 600 N SHOP MONITORING - FIRE	24.78
265347	06/28/2024	PEAK ALARM	100-4215-260	525 N 1000 W MONITORING - SHERIFF	132.12
265348	06/28/2024	DUKE BUILDING CO. LLC	710-2134000	RELEASE OF BOND - PUBLIC WORKS	500.00
265349	06/28/2024	ROCKING X REPAIR AND PERFORMANCE	100-4265-250	BR #152 - FIRE	1,180.26
265350	06/28/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR THERAPY #230 - VICTIM SERVICES	125.00
265350	06/28/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR/FM THERAPY #265 - VICTIM SERVICES	44.72
265350	06/28/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR #91 - VICTIM SERVICES	45.72
265350	06/28/2024	RIVER HOLLOW MENTAL HEALTH	100-4148-480	CCFR #149 THERAPY - VICTIM SERVICES	125.00
265351	06/28/2024	CACHE CUSTOM WELDING & FABRICATION	277-4460-250	EQUIPMENT REPAIR - AIRPORT	300.00
265352	06/28/2024	NOBLE, PHILIP	100-4132-310	ANNUAL EXTERNAL AUDIT - FINANCE	3,206.25
265353	06/28/2024	RUBIO, ERIKA HUERTA	100-4148-480	REIMBURSEMENT FOR RENT JULY - VICTIM SERVI	650.00
265354	06/28/2024	HOUSLEY PROPERTIES	100-4126-310	JULY RENT FOR CLIENT #1237541/1237542 - PUBLI	850.00
265355	06/28/2024	HOLM'S PLUMBING INC.	100-4254-250	INSTALLED NEW DRAIN - SHERIFF	200.00
265356	06/28/2024	Justin Bennett dba Antium FabricationLLC	100-4215-260	SO FACILITY MAINTENANCE - SHERIFF	299.60
265357	06/28/2024	RPC23 SANCTUARY PP LLC	100-4210-251	REIMBURSEMENT FOR WINDOW REPLACEMENT -	410.00
265358	06/28/2024	CROWN CASTLE LLC (CCATT LLC)	100-4136-621	TV TRANSLATOR TOWER LEASE - MAY 2024	1,350.00
265358	06/28/2024	CROWN CASTLE LLC (CCATT LLC)	100-4136-621	TV TRANSLATOR TOWER LEASE - APRIL 2024	1,350.00
265358	06/28/2024	CROWN CASTLE LLC (CCATT LLC)	100-4136-621	TV TRANSLATOR TOWER LEASE - JUNE 2024	1,350.00
265358	06/28/2024	CROWN CASTLE LLC (CCATT LLC)	100-4136-621	TV TRANSLATOR TOWER LEASE - MARCH 2024	522.58
265359	06/28/2024	DOMINION ENERGY	200-4410-270	1020 E 600 N, STORAGE HYRUM - PW-ADMIN	352.33
265360	06/28/2024	COMCAST BUSINESS	100-4511-280	DATA - FAIRGROUNDS	1,035.40
265361	06/28/2024	DOMINION ENERGY	200-4410-270	1020 E 600 N, HYRUM - PW ADMIN	118.43
265362	06/28/2024	DOMINION ENERGY	290-4149-270	339 E 800 N - CJC	37.38
265363	06/28/2024	DOMINION ENERGY	200-4410-270	1020 E 600 N, TRUCK WASH HYRUM - PW-ADMIN	148.83
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	SUPPLIES FOR OUTSIDE LANDSCAPING - SR. CEN	88.42
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	CLEANING TOWEL FOR CENTER - SR. CENTER	28.96
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	FILTERS FOR CENTER - SR. CENTER	25.92
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	FILTERS FOR CENTER - SR. CENTER	46.29
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	240-4971-260	SUPPLIES TO REPAIR WOMEN'S TOILET - SR. CEN	38.00
265364	06/28/2024	HOME DEPOT CREDIT SERVICES	100-4511-260	CAULK GUN, PLIERS - FAIRGROUNDS	61.89
265500	06/21/2024	DEPARTMENT OF HEALTH AND HUMAN SER	250-4310-620	MCD MATCH 1ST Q 24 - FINANCE	1,085,740.14
265501	06/21/2024	ALSCO	100-4215-310	WEEKLY RUG CLEANING SERVICE SO COMPLEX -	158.88
265501	06/21/2024	ALSCO	100-4215-310	RUG CLEANING SERVICE CCSO - SHERIFF	163.69
265502	06/21/2024	AT&T MOBILITY	100-4236-280	OFFICE MIFI - SHERIFF: IT	3,037.26
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	24.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	24.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	30.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	24.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	12.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	24.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	12.00

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265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	12.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	12.00
265503	06/21/2024	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - AMBULANCE	38.08
265504	06/21/2024	AAA EXCAVATION	100-4415-730	CHANGE ORDER 3 CACHE COUNTY RICHMOND M	59,316.31
265504	06/21/2024	AAA EXCAVATION	100-4415-730	CACHE COUNTY RICHMOND MAINT SHED WATER	104,041.62
265505	06/21/2024	BEAZER LOCK & KEY	200-4410-260	KEY FOBS - PW ADMIN	800.00
265505	06/21/2024	BEAZER LOCK & KEY	100-4215-250	FLEET DUPLICATE KEYS FOR JAIL TRANSPORT V	100.22
265506	06/21/2024	BIO-WEST, INC	400-4415-750	UPPER SUMMIT CREEK CROSSING - ROAD	3,055.56
265506	06/21/2024	BIO-WEST, INC	400-4415-750	MTN VIEW DRIVE SUMMIT CREEK CROSSING ARP	2,403.92
265506	06/21/2024	BIO-WEST, INC	400-4415-750	LOWER SUMMIT CREEK CROSSING ARPA - ROAD	1,846.53
265507	06/21/2024	ALCOHOL MONITORING SYSTEMS INC	100-4211-255	GPS MONITORING - SHERIFF	14.28
265508	06/21/2024	CACHE VALLEY BY PRODUCTS INC	100-4215-260	JAIL KITCHEN GREASE TRAP CLEANING - SHERIF	455.00
265509	06/21/2024	CLEAN SPOT, THE	100-4511-260	RESTROOM SUPPLIES - FAIRGROUNDS	378.45
265510	06/21/2024	CODALE ELECTRIC SUPPLY INC	100-4415-480	HARD HAT - ROAD	44.43
265510	06/21/2024	CODALE ELECTRIC SUPPLY INC	100-4415-480	HARD HAT - ROAD	49.99
265511	06/21/2024	CARRIER CORPORATION	100-4230-740	UPGRADE SYSTEM FOR HOT WATER HEATER - JA	9,715.00
265512	06/21/2024	CULLIGAN WATER CONDITIONING	150-4146-250	DRINKING WATER - ASSESSOR	82.80
265512	06/21/2024	CULLIGAN WATER CONDITIONING	100-4511-240	DRINKING WATER - FAIRGROUNDS	52.90
265513	06/21/2024	CRS ENGINEERS	400-4415-750	3200 W CULVERT REPL ARPA - ROAD	3,588.00
265514	06/21/2024	ERGOMETRICS	100-4215-240	HIRING/DEPUTY TESTING MATERIALS - SHERIFF	872.60
265515	06/21/2024	EPIC SHRED LLC	100-4142-240	MONTHLY SHREDDING - CLERK	27.50
265515	06/21/2024	EPIC SHRED LLC	100-4160-260	DOCUMENT SHREDDING - B&G	27.50
265515	06/21/2024	EPIC SHRED LLC	200-4175-240	PAPER SHRED SERVICES - DS ADMIN	55.00
265516	06/21/2024	FIRE-MED	277-4460-260	FIRE EXTINGUISHER MAINTENANCE - AIRPORT	90.00
265517	06/21/2024	GLENN'S ELECTRIC MOTOR & SUPPLY	100-4215-260	ELECTRIC MOTOR/PUMP FOR SO COMPLEX GRO	428.50
265518	06/21/2024	HYRUM CITY	200-4410-270	1020 E 600 N - PW-ADMIN	363.97
265518	06/21/2024	HYRUM CITY	100-4265-270	1020 E 600 N - FIRE	90.99
265519	06/21/2024	IPACO INCORPORATED	100-4511-260	SHOP SUPPLIES - FAIRGROUNDS	8.49
265520	06/21/2024	CINTAS CORPORATION	100-4254-250	ANIMAL SHELTER - SHERIFF	98.97
265520	06/21/2024	CINTAS CORPORATION	100-4254-250	ANIMAL SHELTER - SHERIFF	378.60
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	UNIFORM BELTSW & HANDCUFF KEYS - DEPUTIE	267.32
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	NEW DEP UNIFORMS PANTS & SHIRTS - SHERIFF	799.95
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	DEPUTY NEIBERT BODY ARMOR - SHERIFF	2,373.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	DEP PETERSON BODY ARMOR - SHERIFF	2,373.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	PATROL DEPUTY UNIFORM ITEMS - SHERIFF	17.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	PATROL DEPUT UNIFORM ITEMS - SHERIFF	17.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	PATROL DEP UNIFORM ITEMS - SHERIFF	20.84
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	DEPUTY MEZA BODY ARMOR - SHERIFF	2,373.00
265521	06/21/2024	CURTIS BLUE LINE	100-4215-486	PART DEP/DET UNIFORM ITEMS & BODY ARMOR &	2,373.00
265522	06/21/2024	LLOYD H FACER TRUCKING INC	100-4215-260	GRAVEL/FILL FOR PARKING LOT PROJECT - SHERI	588.00
265523	06/21/2024	LEE'S MARKETPLACE	100-4210-251	FSE - SHERIFF	20.00
265524	06/21/2024	CACHE VALLEY MARTIAL ARTS AND FITNES	100-4205-330	MARTIAL ARTS TRAINING PATROL - SHERIFF	500.00
265525	06/21/2024	LOWE'S COMPANIES, INC	100-4215-240	ANIMAL SHELTER ERIC MAINTENANCE - SHERIFF	93.90
265525	06/21/2024	LOWE'S COMPANIES, INC	200-4410-260	BATTERIES - PW ADMIN	16.51
265525	06/21/2024	LOWE'S COMPANIES, INC	200-4410-260	BATTERIES FOR BUILDING SENSOR - PW ADMIN	33.23
265525	06/21/2024	LOWE'S COMPANIES, INC	100-4215-251	NEW MAINTENANCE TOOLS/EQUIP FOR MAINTEN	1,364.01
265525	06/21/2024	LOWE'S COMPANIES, INC	100-4215-240	VACUUM FOR ADMIN OFFICE - SHERIFF	142.49
265525	06/21/2024	LOWE'S COMPANIES, INC	200-4410-251	TAPE MEASURE - PW ADMIN	31.29
265526	06/21/2024	LES SCHWAB	100-4450-250	TIRE REPAIR - WEED	238.97
265526	06/21/2024	LES SCHWAB	100-4450-250	TIRE REPAIR - WEED	14.98
265526	06/21/2024	LES SCHWAB	100-4415-250	TIRES FOR TRUCKS AND EQUIPMENT	2,988.00
265527	06/21/2024	LOGAN CITY CORP.	100-4215-270	525 N 1000 W - SHERIFF - SAR	499.94
265527	06/21/2024	LOGAN CITY CORP.	100-4170-270	BALLOT CENTER UTILITIES - ELECTIONS	159.78
265527	06/21/2024	LOGAN CITY CORP.	100-4215-270	SEARCH & RESCUE BUILDING UTILITIES - SHERIF	103.62
265527	06/21/2024	LOGAN CITY CORP.	100-4160-270	150 N 50 W LIGHT - B&G	43.97
265527	06/21/2024	LOGAN CITY CORP.	100-4215-270	JAIL UTILITIES - SHERIFF	114.90

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265527	06/21/2024	LOGAN CITY CORP.	100-4215-270	CCSO COMPLEXS UTILITIES - SHERIFF	20,402.90
265528	06/21/2024	LOGAN EXTERMINATION SERVICE	200-4410-260	PEST CONTROL - PW ADMIN	260.00
265529	06/21/2024	LOGAN REGIONAL HOSPITAL	100-4230-315	INMATED MEDICAL D. SLEIGHT - JAIL	95.00
265530	06/21/2024	CORE & MAIN	400-4415-750	SQUIRREL TRAIL PIPE ARPA - ROAD	1,025.49
265531	06/21/2024	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	209.15
265531	06/21/2024	PILOT THOMAS LOGISTICS	100-4160-260	MAINTENANCE VEHICLES - B&G	143.71
265531	06/21/2024	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	277.58
265532	06/21/2024	MOTOROLA SOLUTIONS, INC	200-4475-250	MOTOROLA HANDHELD RADIO - PW ENG	3,741.63
265532	06/21/2024	MOTOROLA SOLUTIONS, INC	100-4215-486	DEPUTY RADIO MICROPHONES/EARPIECES - JAIL	343.10
265533	06/21/2024	NAPA AUTO PARTS OF LOGAN	100-4450-250	MAINTENANCE SUPPLIES - WEED	17.32
265533	06/21/2024	NAPA AUTO PARTS OF LOGAN	100-4215-250	PATROL SIDE BY SIDE REPLACEMENT BATTER - S	166.49
265534	06/21/2024	PETERSON PLUMBING SUPPLY	100-4215-260	MAINTENANCE SO COMPLEX - SHERIFF	24.68
265534	06/21/2024	PETERSON PLUMBING SUPPLY	100-4215-260	SPRINKLER REPAIR PARTS IRRIGATION - SHERIFF	116.06
265535	06/21/2024	DOMINION ENERGY	100-4148-480	AMELIA GOMEZ #241100273 - VICTIM SERVICES	77.03
265536	06/21/2024	REAGAN OUTDOOR ADVERTISING	230-4780-490	BULLETIN ADV - VISITORS BUREAU	1,779.00
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4211-480	AMMUNITION (TRAINING) SWAT USE - SPT SVC	4,044.00
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4215-480	9MM LUGER 147 GRAIN TMJ LAWMAN	3,328.80
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4215-251	DEPUTY DUTY WEAPON SIGHTS SGT DIXON - SH	1,736.00
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4215-480	5.56 MM SECURIBLANK LOUD TOXFREE	3,368.00
265537	06/21/2024	SALT LAKE WHOLESALE SPORT	100-4215-480	9MM SECURIBLANK LOUD TOXFREE	1,976.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	CREDIT - SHERIFF	140.00-
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY VAUSE UNIFORM SHIRTS - SHERIFF	124.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP ODELL UNIFORM PANTS - SHERIFF	98.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP ALLEN UNIFORM PANTS - SHERIFF	130.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP PEERY UNIFORM BOOTS - SHERIFF	99.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	CREDIT - SHERIFF	76.00-
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	ODELL/DIXON DEPUTY UNIFORM PANTS - SHERIF	195.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT DIXON UNIFORM PANTY - SHERIFF	130.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT DIXON - DEPUTY UNIFORM INVENTORY - SHE	688.41
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY ESTRADA UNIFORM PANTS - SHERIFF	195.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	CDEPUTY WEAPON HOLSTERS - SHERIFF	169.20
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY HULSE UNIFORM PANTS - SHERIFF	65.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP SHERIFF HANDHELD RADIO HOLDERS/UNIFO	151.89
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT. WOOD UNIFORM SHIRTS - SHERIFF	255.96
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY GUADARRAMA UNIFORM SHIRTS - SHERI	186.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP CROWTHER UNIFORM PANTS - SHERIFF	65.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT. GATES UNIFORM BOOTS - SHERIFF	120.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUT SCHIELE UNIFORM PANTS - SHERIFF	65.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	RIOT SUPPRESSION TEAM MASKS AND MASK PO	875.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	RIOT SQUAD MASKS & POUCHES SGT. WEBB - SH	350.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEPUTY GARRISON UNIFORM SHIRTS - SHERIFF	98.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP PEERY UNIFORM PANTS - SHERIFF	65.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	SGT GATES UNIFORM PANTS - SHERIFF	125.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DEP SCHIELE UNIFORM PANTS - SHERIFF	130.00
265538	06/21/2024	SKAGGS COMPANIES, INC.	100-4215-486	DUP CROWTHER UNIFORM BOOTS - SHERIFF	140.00
265539	06/21/2024	STAPLES	200-4175-240	OFFICE SUPPLIES - DEV SVCS	10.35
265539	06/21/2024	STAPLES	100-1580000	OFFICE SUPPLIES - DEV SVCS - 250	59.99
265539	06/21/2024	STAPLES	100-1580000	OFFICE SUPPLIES - FAIRGROUNDS - SUSPENSE	115.39
265539	06/21/2024	STAPLES	100-4132-240	OFFICE SUPPLIES - FINANCE	63.25
265539	06/21/2024	STAPLES	100-4260-240	OFFICE SUPPLIES - FIRE	58.20
265539	06/21/2024	STAPLES	100-1580000	OFFICE SUPPLIES - HR SUSPENSE	47.17
265539	06/21/2024	STAPLES	100-4415-240	OFFICE SUPPLIES - ROAD	104.39
265539	06/21/2024	STAPLES	240-4970-240	OFFICE SUPPLIES - SR CITIZENS - 4970	24.01
265539	06/21/2024	STAPLES	240-4971-240	OFFICE SUPPLIES - SR CITIZENS - 4971	21.52
265539	06/21/2024	STAPLES	100-1580000	OFFICE SUPPLIES - SHERIFF ADMIN - SUSPENSE	783.04
265540	06/21/2024	SMITHFIELD IMPLEMENT	100-4415-251	SHOP SUPPLIES - ROAD	19.99

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265541	06/21/2024	SQUARE ONE PRINTING	100-4215-240	GAME BOARDS - SHERIFF	8.00
265541	06/21/2024	SQUARE ONE PRINTING	100-4142-240	ENVELOPES - CLERK	157.98
265542	06/21/2024	STATE OF UTAH	100-4193-490	REDEVELOPMENT DATABASE FEE - ECONOMIC D	500.00
265543	06/21/2024	STEVE REGAN CO	100-4450-295	CANAL ALGICIDE - WEED	610.06
265544	06/21/2024	STREICHER'S	100-4210-251	FSE - SHERIFF	999.60
265545	06/21/2024	TK ELEVATOR CORPORATION	100-4160-260	CONTRACT MAINTENANCE - B&G	820.01
265546	06/21/2024	TURF EQUIPMENT & IRRIGATION	100-4511-740	HARPER HK4200 SWEEPER - FAIRGROUNDS	67,522.00
265547	06/21/2024	TRITECH FORENSICS	100-4215-240	TOXICOLOGY COLLECTION KIT - SHERIFF ADMIN	564.96
265548	06/21/2024	TRANSPORT DIESEL SERVICE	100-4415-250	MAINTENANCE - ROAD	44.36
265549	06/21/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,710.84
265549	06/21/2024	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	187.20
265550	06/21/2024	YOUR VALET #5	100-4215-486	DEPUTY UNIFORM DRY CLEANING - SHERIFF	459.03
265551	06/21/2024	SALT LAKE MAGAZINE	230-4780-490	PRINT ADV - VISITORS BUREAU	1,900.00
265552	06/21/2024	O'REILLY AUTO PARTS	100-4450-250	MAINTENANCE - WEED	16.99
265552	06/21/2024	O'REILLY AUTO PARTS	100-4415-251	SHOP SUPPLIES - ROAD	119.70
265552	06/21/2024	O'REILLY AUTO PARTS	100-4415-250	MAINTENANCE - ROAD	54.46
265552	06/21/2024	O'REILLY AUTO PARTS	100-4415-250	MAINTENANCE - ROAD	11.32
265552	06/21/2024	O'REILLY AUTO PARTS	100-4415-250	SHOP SUPPLIES - ROAD	106.56
265553	06/21/2024	WARNE CHEMICAL & EQUIPMENT	100-4450-251	PUMP - WEED	357.20
265554	06/21/2024	HALL OIL COMPANY	100-4415-254	FUEL - ROAD	13,276.44
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	PRINTER AND TONER FOR SO - SHERIFF	289.63
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	CCSO ADMIN PRINTER TONER - SHERIFF	135.59
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	PRINTER TONER FOR ADMIN LT. PRINTER - SHERI	104.88
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	PRINTER FOR SHERIFF ADMIN SHANNON GEORG	1,455.57
265555	06/21/2024	CDW GOVERNMENT	100-4215-240	TROY THURSTON LAPTOP COMP TO DO BACKGR	1,455.57
265556	06/21/2024	WEST COAST CODE CONSULTANTS	200-4241-310	THIRD PARTY PLAN REVIEW - BLDG INSP	85.00
265556	06/21/2024	WEST COAST CODE CONSULTANTS	200-4241-310	THIRD PARTY PLAN REVIEW - BLDG INSP	125.00
265557	06/21/2024	LES OLSON COMPANY	100-4215-240	MONTHLY CONTRACTUAL DUES FOR PRINTER, E	375.96
265558	06/21/2024	REVCO LEASING	100-4215-240	SO ADMIN OFFICE PRINTER/SCAN/FAX - SHERIFF	181.88
265558	06/21/2024	REVCO LEASING	200-4410-240	SHARP BP70C31 - PUBLIC WORKS	86.74
265558	06/21/2024	REVCO LEASING	100-4265-240	SHARP BP70C31 - FIRE	21.69
265559	06/21/2024	PEPSI-COLA	100-4230-200	INMATE PACKS - JAIL	109.40
265560	06/21/2024	FERGUSON ENTERPRISES INC #1001	100-4415-422	PIPE - ROAD	2,814.00
265561	06/21/2024	IMAGE MATTERS	100-4265-481	POLOS UNIFORM - FIRE	271.53
265562	06/21/2024	JOHNSON WELDING INC	100-4265-250	WELDING REPAIR - FIRE	1,098.53
265563	06/21/2024	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B&G	392.43
265563	06/21/2024	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B&G	1,268.04
265563	06/21/2024	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD CLEANING SUPPLIES - JAIL	1,562.80
265563	06/21/2024	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B&G	747.13
265564	06/21/2024	HORROCKS ENGINEERS LLC	200-4475-482	800 W 3200 S ENGINEERING COG - ENGINEERING	8,060.50
265565	06/21/2024	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	177.99
265565	06/21/2024	HILL'S PET NUTRITION INC	100-4254-480	ANIMAL FOOD - ANIMAL SHELTER	204.51
265566	06/21/2024	TRUCKPRO LLC	100-4450-251	WENCH/KUBOTA -	484.88
265566	06/21/2024	TRUCKPRO LLC	100-4450-250	PLATE FOR WENCH - WEED	52.57
265566	06/21/2024	TRUCKPRO LLC	100-4450-250	PLATE FOR WENCH - WEED	24.49
265567	06/21/2024	RIDGE VIEW SMILE CENTER	100-4230-315	INMATE DENTAL CARE J. JENSEN - SHERIFF	367.35
265567	06/21/2024	RIDGE VIEW SMILE CENTER	100-4230-315	INMATE DENTAL CARE - V. SANCHEZ-GONZALEZ -	136.01
265567	06/21/2024	RIDGE VIEW SMILE CENTER	100-4230-316	INMATE DENTAL CARE K HULL - SHERIFF	63.35
265568	06/21/2024	FORESIGHT LAND SURVEYING	200-4475-326	SECTION CORNERS - ENGINEERING	5,362.50
265568	06/21/2024	FORESIGHT LAND SURVEYING	200-4475-326	SECTION CORNERS - ENGINEERING	1,830.00
265568	06/21/2024	FORESIGHT LAND SURVEYING	200-4475-326	SECTION CORNERS - ENGINEERING	12,675.00
265569	06/21/2024	COREMR L.C.	100-4230-315	MEDICAL SOFTWARE - SHERIFF ADMIN	600.00
265570	06/21/2024	DE LAGE LANDEN FINANCIAL SERV	100-4215-240	LEASE PAYMENT FOR SCANNER - SHERIFF	140.00
265571	06/21/2024	SCHINDLER ELEVATOR CORPORATION	100-4215-260	SERVICE CONTRACT FINANCIAL OBLIGATION JAN	3,875.44
265572	06/21/2024	AIRTEQ	100-4230-251	KEYS FOR DEPUTIES - SHERIFF	675.57
265573	06/21/2024	BUZZ ELECTRIC COMPANY INC	100-4511-730	POND FILL PROJECT RAPZ - FAIRGROUNDS	1,922.50

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265573	06/21/2024	BUZZ ELECTRIC COMPANY INC	100-4511-260	PITSTOP WATERHEATER - FAIRGROUNDS	207.50
265574	06/21/2024	INTERMOUNTAIN WORKMED - LOGAN	100-4415-240	DOT PHYSICAL - ROAD	112.00
265574	06/21/2024	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	EMPLOYEE DRUG SCREENS SO - SHERIFF	47.00
265575	06/21/2024	MOUNTAIN WEST TRUCK CENTER	100-4415-250	MAINTENANCE - ROAD	515.89
265576	06/21/2024	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - AMBULANCE	157.20
265577	06/21/2024	METALMART INC	100-4415-290	SIGN SUPPLIES - ROAD	498.95
265578	06/21/2024	MIKE'S BETTER SHOES	100-4230-200	INMATE SHOES - JAIL	74.98
265579	06/21/2024	MWI ANIMAL HEALTH	100-4254-250	VACCINATIONS - ANIMAL SHELTER	285.25
265579	06/21/2024	MWI ANIMAL HEALTH	100-4254-250	ANIMAL CARE SUPPLIES - ANIMAL SHELTER	290.38
265580	06/21/2024	QUENCH USA INC	100-4215-240	SO EMPLOYEE WATER/ICE MACHINES IN BREAKR	398.00
265581	06/21/2024	SECURLYFT	100-4260-250	EMS BILLING - AMBULANCE	1,118.33
265582	06/21/2024	TRIOLOGY MEDWASTE WEST LLC	100-4230-315	MEDICAL WASTE BAGS - JAIL	148.00
265583	06/21/2024	VOIANCE LANGUAGE SERVICES LLC	100-4230-200	INMATE LANGUAGE SERVICES - JAIL	83.49
265584	06/21/2024	WASTE MANAGEMENT, INC. (WM)	200-4410-270	WASTE MANAGEMENT - PW ADMIN	202.65
265584	06/21/2024	WASTE MANAGEMENT, INC. (WM)	100-4265-270	WASTE MANAGEMENT - FIRE	50.66
265585	06/21/2024	THATCHER, DAN	710-2134000	EP 2021-022 RELEASE OF BOND - PW	500.00
265586	06/21/2024	PISGAH STONE PRODUCTS LLC	100-4415-410	ROCK PRODUCTS FOR CONSTRUCTION (ANNUAL	2,448.32
265586	06/21/2024	PISGAH STONE PRODUCTS LLC	100-4415-410	ROCK PRODUCTS FOR CONSTRUCTION (ANNUAL	7,586.39
265587	06/21/2024	FRANSON CIVIL ENGINEERS	400-4415-750	MENDON RD PIPELINE (ARPA) - ROAD	9,785.55
265587	06/21/2024	FRANSON CIVIL ENGINEERS	400-4415-750	OLD CANYON ROAD PIPELINE ARPA - ROAD	8,984.50
265588	06/21/2024	PRO AUDIO PRO 4X4	100-4415-250	LIGHT PROGRAM FOR TRUCK - ROAD	625.99
265589	06/21/2024	CIS OFFICE FURNITURE	100-4210-251	SECURITY CHIEF - SHERIFF CRIMINAL	3,243.00
265590	06/21/2024	FRANK MAY SKIDOO LLC	100-4415-250	MAINTENANCE - ROAD	244.72
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	46.40
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FOOD ITEMS - JAIL	934.25
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	8,878.92
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	26.10
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	8,773.62
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE FOOD ITEMS - JAIL	1,017.95
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE INDIGENT PACKS - JAIL	410.40
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	9,018.19
265591	06/21/2024	SUMMIT FOOD SERVICE, LLC	100-4215-381	JAIL INMATE MEALS - SHERIF ADMIN	8,977.64
265592	06/21/2024	PEAK ALARM	200-4410-270	RICHMOND ALARM SYSTEM - PW ADMIN	139.56
265593	06/21/2024	IDEMIA IDENTITY & SECURITY USA LLC	100-4230-740	IDEMIA LIVESCAN SYSTEM TENPRINT - JAIL	5,950.00
265593	06/21/2024	IDEMIA IDENTITY & SECURITY USA LLC	100-4230-740	DESKTOP SYSTEM - PCI BASED 10/100 ETHERNET	153.00
265593	06/21/2024	IDEMIA IDENTITY & SECURITY USA LLC	100-4230-740	DEMOGRAPHIC INTERFACE (DI) - JAIL	850.00
265594	06/21/2024	KNOWINK	100-4170-210	POLLPAD SOFTWARE LICENSE - ELECTIONS	847.00
265595	06/21/2024	ONE STEP GPS LLC	200-4475-250	GPS SERVICE FLEET - PUBLIC WORKS	27.90
265595	06/21/2024	ONE STEP GPS LLC	100-4415-250	GPS SERVICE FLEET - ROAD	27.90
265596	06/21/2024	COMPLIANCEGO LLC	200-4475-311	STORMWATER MANAGEMENT SOFTWARE - ENGI	200.00
265597	06/21/2024	BEAR RIVER AUTO GLASS	100-4215-250	VEHICLE WINDSHIELD REPLACEMENT REPAIR SO	237.48
265597	06/21/2024	BEAR RIVER AUTO GLASS	100-4215-250	VEHICLE WINDSHIELD REPLACEMENT REPAIR SO	254.55
265598	06/21/2024	DRIVE-BY SIGN CO	100-4415-290	ROAD SIGNS - ROAD	2,477.90
265599	06/21/2024	CLEARLY CLEAN WINDOW WASHING	200-4410-260	WINDOW CLEANING - PW ADMIN	400.00
265600	06/21/2024	WEST RIDGE HEAVY DUTY PARTS LLC	100-4415-250	MAINTENANCE - ROAD	13.00
265600	06/21/2024	WEST RIDGE HEAVY DUTY PARTS LLC	100-4415-250	MAINTENANCE - ROAD	57.22
265601	06/21/2024	MANNING, PAUL JUSTIN	100-4254-250	VETERINARIAN SERVICES JUNE 11/18 - ANIMAL SV	1,460.00
265602	06/21/2024	QUEEN B CLEANING & DISINFECTING LLC	100-4215-310	SO COMPLEX CLEANING PER MONTH - SHERIFF	3,520.00
265603	06/21/2024	SUMMIT APPLIANCE REPAIR CACHE VALLE	100-4230-200	INMATE FOODWARE/DISHWASHER REPAIR - JAIL	2,103.74
265604	06/21/2024	HOLT, KYLEI JANE	100-4148-480	THERAPY REIMBURSEMENT, FIRST RESPONDER/	105.00
265605	06/21/2024	DEX IMAGING LLC	100-4144-250	IMAGING - RECORDER	34.98
265606	06/21/2024	RUBIO, ERIKA HUERTA	100-4148-480	REIMBURSEMENT FOR RENT DEPOSIT - VICTIM S	250.00
265607	06/21/2024	GOMEZ, AMELIA	100-4148-480	REIMBURSE FOR RENT MAY/JUNE - VICITM SERVI	820.00
265608	06/21/2024	BROWN, RYAN	710-2134000	RELEASE OF BOND - PUBLIC WORKS	2,500.00
265609	06/21/2024	HUATO, JULIO	710-2134000	RELEASE OF BOND - PUBLIC WORKS	2,000.00
265610	06/21/2024	COY, MICHELLE	710-2134000	RELEASE OF BOND - PUBLIC WORKS	2,500.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265611	06/21/2024	DOMINION ENERGY	100-4215-270	ANIMAL SHELTER ENERGY - SHERIFF	890.00
265612	06/21/2024	INDUSTRIAL TOOL & SUPPLY	100-4415-250	MAINTENANCE - ROAD	190.86
265612	06/21/2024	INDUSTRIAL TOOL & SUPPLY	100-4215-260	HVAC DUCTING SNIP CUT TOOL ERIC - MAINTENA	331.69
265613	06/21/2024	IPACO INCORPORATED	100-4415-250	MAINTENANCE - ROAD	65.93
265614	06/21/2024	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - SHERIFF ADMIN	1,291.21
265615	06/21/2024	IPACO INCORPORATED	200-4410-480	PROTECTIVE GEAR - PW ADMIN	176.97
265616	06/21/2024	DOMINION ENERGY	100-4511-270	476 S 500 W - FAIRGROUNDS	36.73
265616	06/21/2024	DOMINION ENERGY	100-4511-271	490 S 500 W - FAIRGROUNDS	324.03
265616	06/21/2024	DOMINION ENERGY	100-4511-270	570 S 500 W - FAIRGROUNDS	365.91
265617	06/21/2024	DOMINION ENERGY	100-4260-270	675 E 50 E, HYRUM - FIRE	49.88
265618	06/21/2024	DOMINION ENERGY	100-4230-200	JAIL/INMATE GREENHOUSE PROGRAM ENERGY -	598.15
265619	06/21/2024	DOMINION ENERGY	100-4215-270	SEARCH & RESUCE BUILDING ENERGY - SHERIFF	7.16
265620	06/21/2024	DOMINION ENERGY	100-4160-270	GAS SERVICES - B&G	90.63
265621	06/21/2024	DOMINION ENERGY	100-4215-270	SEARCH & RESUCE BUILDING 2 UTILITIES - SHERI	120.03
265622	06/21/2024	DOMINION ENERGY	100-4160-270	199 N MAIN ST - B&G	423.43
265624	06/24/2024	United States Postal Service	100-4170-200	POSTAGE ACCT EPS 100036980 - ELECTIONS	10,000.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Chevron - Purchase Chevron 0305976 - Extraditi	23.44
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-230	CC - Chevron - Exec Ofc Jeep Fuel - Chevron 020231	73.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Chevron - Purchase Chevron 0091557 - Extraditi	15.52
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Chevron - fuel for car during training.	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Chevron - Purchase Chevron 0305502 - Gift card	20.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Chevron - Purchase Chevron 0305502 - Gift card	20.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-230	CC - Chevron - Chevron Gas - Cedar City - UAC Conf	80.01
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Fredricos Pizza - Building and Grounds committe	57.38
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Sams Club - Retirement supplies/Sams Club#478	9.25
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-230	CC - Sams Club - Gas - Sam's Club - UAC County Veh	54.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Sams Club - Cookies for Employee Appreciation	286.90
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Sams Club - Purchase Sams Club- Silverware for	26.38
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-260	CC - Sams Club - Purchase Sams Club- Silverware for	74.94
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-381	CC - Sams Club - Purchase Sams Club- Silverware for	98.58
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-381	CC - Sams Club - Purchase Sams Club- Groceries for I	14.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4160-260	CC - Ls The Greenhouse - Purchase Ls The Greenhou	238.82
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-310	CC - The Ups Store 2336 - 42 additional rolls sent for	39.80
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-210	CC - Cbt*ut Assoc Counties - 75.00 Utah Association o	75.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-230	CC - Cbt*ut Assoc Counties - 75.00 Utah Association o	275.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-230	CC - Cbt*ut Assoc Counties - 75.00 Utah Association o	750.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Flamingo Hotel Las Vegas - Credit for a deposit	132.98-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Herald Journal - Newspaper subscription	13.27
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Zermatt Resort Hotel - Zermatt Hotel Joshua Coe	202.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-315	CC - Aed Superstore - AED machine for jail-minus the t	101.48
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-481	CC - Sq *als Trophies & Frame - Repair to shadow box	11.77
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-210	CC - Government Finance Offic - Purchase Governme	840.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-230	CC - Wpy*gracie University - Registration GST Level 1	1,500.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - B2g, Llc* O #22732 - Registration Refund - P Joh	225.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-330	CC - Logan Regional Hospital - 1st Aid Supplies/Certifi	48.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Coral Hills - hotel room for uema co	52.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-280	CC - Starlink Internet - monthly payment for Starlink Int	270.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-230	CC - Best Western Coral Hills - Purchase room rental f	321.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Coral Hills - Purchase room rental f	39.54
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-230	CC - Best Western Coral Hills - hotel stay for uema con	428.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Coral Hills - hotel stay for uema con	52.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-230	CC - Best Western Coral Hills - hotel room for uema co	428.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-330	CC - Cache Valley Chamber - Purchase Cache Valley	20.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Als Sporting Goods - Uniform items for Spencer D	64.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - letter holder for Executive assistant	24.73
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-251	CC - Amazon - Batteries for SAR	150.58

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Flee treatment	71.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Rabbit cages	68.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - DVD player for CCSO	35.63
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Boots for Deputy Balls	96.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Boots for Deputy Nielsen	269.95
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-260	CC - Amazon - Purchase Amzn- TV wall mount bracket	17.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn- TV wall mount bracket	207.26
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-251	CC - Amazon - 10 Wireless keyboard/mouse combo	229.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-251	CC - Amazon - SD cards	100.73
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4160-260	CC - Amazon - Shop supplies, Batteries, stain for 179	55.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Clinic radio	29.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Shop vacc	69.81
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Squeegees	75.36
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Folders and Kaopectaye	46.05
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Scalpel blades, trailer winch, looper tre	92.83
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Purified water	5.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Water bottles, command strips, urine te	64.09
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Laundry soap	44.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Dish soap gloves Clorox wipes, puppy	185.56
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4175-310	CC - Maceys Providence - Purchase Maceys Providen	34.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-381	CC - Maceys Providence - Purchase Maceys Providen	8.86
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-210	CC - Fsp*utah State Bar - McLe - Utah State Bar Josh	10.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-210	CC - Fsp*utah State Bar - McLe - Utah State Bar Andr	10.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Wasatch Int Waste-Scale - Evidence and drug dis	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Pizza Hut 022544 - Purchase Pizza Hut 022544,	159.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Zoom.Us - Purchase Zoom.Us 888-799-9666 Zoo	17.11
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-250	CC - Maverik - Gasoline - UAC Conference	83.50
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-230	CC - Beehive Grill - The Beehive Grill - Elected Official	105.87
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-255	CC - Rsm Food Service - Purchase Rsm Food Service	119.15
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Black Arch Hlstr - Uniform items TRamirez	134.52
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-620	CC - Cafe Sabor - refreshments for Planning Commissi	58.41
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Lees - Drinks for Admin meeting	27.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-251	CC - Lees - Purchase Lees Marketplace R - Deputies I	80.59
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Lees - Condiments for Retirement Part for Sgt Bir	12.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Lees - Food for Sgt Birds Retirement party	225.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Lees - Retirement party supplies/Lees Mrktplace-	15.02
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4241-210	CC - Intl Code Council Inc - Purchase Intl Code Counci	292.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Amazon.Com*3z7x846w3 - Uniform ite	30.49
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	32.22
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-230	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	268.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	32.22
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4175-230	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	268.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Abbey Inn & Suites Cedar - hotel stay for Utah AP	32.22
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-230	CC - Abbey Inn & Suites Cedar - hotel stay for Utah AP	268.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Credit Adjustment - In *centrifuge Training S - Cre	1,075.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-330	CC - Olive Garden Zk 0021632 - Honor Guard lunch	156.68
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-230	CC - Holiday Inn Express - Holiday Inn Express - UAC	196.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Holiday Inn Express - Holiday Inn Express - UAC	24.16
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Smith's - Purchase Smiths Mrktpl #4477: Food pu	8.20
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Smith's - Ice for SWAT operation in Ogden	3.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Smith's - Purchase Smiths Food #4087, ois 4224	63.81
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Cafe Sabor - Purchase Cafe Sabor Logan, Benne	51.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4126-310	CC - Smith's - Purchase Smiths Mrktpl #4477 ARPA gr	247.81
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-621	CC - Smith's - Smiths Food #4087 Water and paper pla	12.39
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Smith's - Purchase Smiths - birthday gift for staff	31.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-630	CC - Smith's - Retirement Gift - BWeeks	206.95

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Industrial Tool And Suppl - Rap for cleaning threa	7.80
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Square One - Purchase Sq *square One Printing:	49.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4136-230	CC - Best Western Plus Abbey - 2024 Spring UAC Hot	375.29
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Plus Abbey - 2024 Spring UAC Hot	46.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-230	CC - Little America - parking - Little America for ICBA C	23.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-230	CC - Little America - ICBA Conference - AADAMS	120.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Little America - ICBA Conference - AADAMS	13.82
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-250	CC - Sprinkler Supply - Maintenance	31.65
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4211-251	CC - Best Buy - Best Buy 00009456 - replacement prin	339.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Staples - computer mouse for ballot center Purch	32.07
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-630	CC - Staples - printer ink and office supplies for eoc	777.63
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Staples - Purchase Staples 00108464: Ink jet cart	35.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Jimmy Johns - Purchase Jimmy Johns - Lunch pr	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Jimmy Johns - Purchase Jimmy Johns - Lunch pr	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Jimmy Johns - Working lunch for EVO instructors	83.91
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-621	CC - El Toro Viejo - El Toro Viejo lunch for advisory boa	75.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1588000	CC - El Toro Viejo - Purchase El Toro Viejo	30.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-251	CC - Www.Brownellsinc.Com - Firearm supplies for Tre	118.54
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Pizza Hut 022544 - Purchase Pizza Hut 022544	103.29
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Walmart - Purchase Wal-Mart #1888Food purcha	211.23
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Walmart - Credit. Returned wheels and tires for w	144.90-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Walmart - Wagon and cart wheels that do not go f	252.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip for UBER from hotel to restauranty	3.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - From Restaurant to Hotel Green highli	9.69
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - From Hotel to Restaurant Green Highli	12.29
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip to UBER from hotel to restauranty	2.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Zurchers - Retirement party supplies/Zurchers- Si	37.64
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip for UBER from Airport to hotelyello	15.53
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Supportpdfiller.Com - Supportpdfiller.Com online	1.50-
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4410-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Supportpdfiller.Com - Supportpdfiller.Com online	1.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Costco Whse #1633 - Auditor Treats/Costco Whs	47.86
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - U.S. Postmaster - Purchase Usps- United postal	136.00
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - U.S. Postmaster - Purchase Usps- United postal	136.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-620	CC - U.S. Postmaster - USPS- Interlibrary Loan	28.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-620	CC - U.S. Postmaster - USPS- Interlibrary Loan	19.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-620	CC - U.S. Postmaster - USPS- Interlibrary Loan	33.74
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Walmart - A wagon and cart to replace the older w	258.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-250	CC - Walmart - Febreeze odor eliminator for fabric use	28.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Walmart - LED light system on tripods to brighten	89.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-260	CC - Walmart - Wheels and tires for wagons used in th	109.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-250	CC - Walmart - Febreeze odor eliminator for fabric use	15.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4126-310	CC - Walmart - Purchase Wal-Mart #1888 2 bed frame	614.18
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-240	CC - Walmart - Department event - Get well Winn	50.03
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Grocery assistance for 22L1547Purcha	40.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Misc supplies and food for Peer Suppor	120.13
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-240	CC - Walmart - Executive Office Supplies - Picture Fra	111.87
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-260	CC - Walmart - Purchase Wal-Mart - Bleach for cleanin	137.56
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Walmart - Purchase Wm Supercenter- Supplies f	56.87
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Walmart - Purchase Wal-Mart - Snacks for Staff T	18.53
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Walmart - Purchase Wal-Mart - Snacks for Staff T	18.53

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-240	CC - Walmart - Walmart- paper and tubs	26.11
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-240	CC - Walmart - Walmart- storage containers	34.74
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-240	CC - Walmart - Team Building- Close of Tax Roll Drinks	20.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-240	CC - Costco Whse #1633 - Membership fees/Costco	32.10
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-230	CC - Appraisal Institute - Appraisal Institute Courses -	344.25
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-230	CC - Appraisal Institute - Appraisal Institute Courses -	612.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-210	CC - Chatgpt Subscription - Chatgpt Subscription	21.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4620-250	CC - American Silversmiths - special presentation buck	267.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-280	CC - Ionos Inc. - monthly payment for brvoad website	5.27
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4960-600	CC - Miscellaneous Fee - \$100 Rpt Fee -Recur - Misce	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Dominos - Working lunch for EVO instructors at th	58.28
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Dominos - Working lunch for EVO instructors at th	53.96
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Tractor Supply Co #1937 - Rabbit food	32.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Flamingo Hotel Las Vegas - Per Sgt Olsen: No re	85.06
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Flamingo Hotel Las Vegas - Per Sgt Olsen: No re	85.06
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Petsmart # 1056 - Harness	53.48
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-486	CC - Uniform Advantage - Staff scrubs	288.49
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-311	CC - Shelterluv - Shelterluv software	32.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-480	CC - Tractor Supply Co #1937 - Purchase Tractor Sup	48.12
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-251	CC - Opticsplanet, Inc. - Pistol grip for Deputy Sutherla	62.48
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Walmart - Potty pads, Kaopectate, harness, liter b	98.74
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-330	CC - Usu Parking Meters - Parking while attending US	10.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-310	CC - Usu Text2park - Purchase Usu Text2park	10.28
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Homedepot.Com - This is a fraudulent charge	15.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Other Credits - Sale Reversal - Other Credits Sal	15.89-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Other Credits - Sale Reversal - Other Credits Sal	15.89-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Debit Adjustment - Homedepot.Com - Debit Adjus	15.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Walmart - Purchase Walmart.Com Peer Support t	53.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Cafe Rio - Cafe Rio Josh N took Lincoln (intern) f	21.78
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-481	CC - Www.Caferio.Com - Compensation Committee M	50.58
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-240	CC - Cafe Rio - Team Building - Close of Tax Roll	104.69
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-240	CC - Cafe Rio - Team Building - Close of Tax Roll	168.81
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Panda Express #2975 P - Food for training on Fir	253.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Panda Express 2975 - Panda Express for Office	75.60
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Sheraton Dallas - Final receipt for Kandace McCr	970.55
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Sheraton Dallas - Final receipt for Fatima Avila, S	1,104.01
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Locked In - Parking at airport for Dallas Crimes A	90.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Sheraton Dallas - Sheraton Hotel in Dallas, TX for	818.63
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Sheraton Dallas - Sheraton Hotel in Dallas, TX for	151.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Dollar Tree - Decorations for memorial week	42.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Adobe Stock - Monthly fee for Adobe	29.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-250	CC - Green Gorilla Car Wash - Car washes for fleet ve	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - From Hotel to RestaurantGreen Highli	7.46
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip on UBER to lunch Yellow Highlight	1.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - from Restaurant to Hotel	7.19
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber *trip Help.Uber.Com - Lunch during Confere	11.86
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - checked baggage on Delta-- did not giv	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - checked baggage on Delta 05/23/24 W	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - From Airport to Hotelgreen highlighted	86.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Uber Trip - Tip for UBER from Restaurant to Hotel	.43
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Joann Stores - Purchase Joanns- Supplies for de	29.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Midwood Smoke House - Transport lunch	32.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Red Iguana - Purchase Red Iguana - Out of count	32.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Sandi's - Purchase Sandis - Out of county lunch	30.13
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Other Credits - Sale Reversal - There was an Ube	109.78-

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Carls Jr #797 - Purchase Carls Jr #797 - Extraditi	25.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Tst* Wubbas Bbq Shack - Purchase Tst* Wubbas	52.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-240	CC - Sp Supplies Outlet Llc - MICR Toner for AP Chec	233.05
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Pb Leasing - Pitney Bowes Postage Machine Lea	179.46
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Swire Coca-Cola - Coca Cola Carbonation Tank	81.00
265625	06/24/2024	ZIONS BANKCARD CENTER	290-4149-240	CC - Old Grist Mill - Purchase Old Grist Mill South: Co	17.66
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Carls Jr 1101365 - Purchase Carls Jr 1101365 - E	16.31
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Carls Jr 1101365 - Purchase Carls Jr 1101365 - E	27.22
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - National Car Rental - Purchase National Car Rent	98.79
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Slc Jamba Juice Slc - Purchase Slc Jamba Juice	27.25
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Nisqually Red Wind Casino - Purchase Nisqually	30.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - McDonalds F15710 - Purchase McDonalds F157	24.86
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-620	CC - N Y M Mexican Food - Basecamp Training Lunch	40.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-622	CC - The Factory Pizzeria - City Mgrs Meeting - May -	177.27
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-251	CC - Id-Enhancements.Com - Purchase Id-Enhancem	41.49
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Ring Pro Lte - Ring Pro Lte-Annual Plan Charge	214.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4141-210	CC - Bvd - BeenVerified online subscription	44.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4141-251	CC - Sq *beagle Hardware - refurbished slip printer for	391.02
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4160-260	CC - Garden Gateway Inc - Purchase Garden Gatewa	450.57
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-330	CC - Gaylord Texan Front De - Gaylord Texan Hotel for	854.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-330	CC - Delta Air - Delta Air baggage fee	30.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4236-330	CC - Foxrentacar - Foxrentacar for Motorola conferenc	675.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Firehouse Subs - Lunch for EVO training crew.	96.78
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4217-330	CC - Ntrest Servsafe - Food handlers class for 10 Expl	229.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Wendys - Purchase Wendys 4481 - Extradition - I	29.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Wendys - Purchase Wendys 6051 - Extradition - I	14.59
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-231	CC - Wendys - Purchase Wendys 6051 - Extradition -	31.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4135-250	CC - Gdit Faa 34c3hnr - FAA Drone Registration	5.00
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-624	CC - Tst* Herms Inn - monthly planners breakfast	306.23
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4175-620	CC - Tst* Herms Inn - Purchase Tst* Herms Inn	145.60
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-311	CC - Applicantpro.Com - Texting Subscription for Appli	41.73
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-311	CC - Applicant Pro - ApplicantPro	161.00
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-230	CC - Association of State Floodplain Managers - ASFP	590.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4260-280	CC - Py *wi-Fiber - Purchase Py *wi-FiberSt 150 and t	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-280	CC - Py *wi-Fiber - Purchase Py *wi-FiberSt 150 and t	55.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-251	CC - Sq *devos Llc - On scene portable lighting for SA	1,259.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Flamingo Hotel Las Vegas - Per Sgt Olsen: No re	85.06
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Flamingo Hotel Las Vegas - Purchase Flamingo	39.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Flamingo Hotel Las Vegas - Purchase Flamingo	269.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-230	CC - Judges Express Car Wash - Wash Jeep	17.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Salomonarmadaatomicusa - Purchase Salomona	136.74
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Miscellaneous Fee - Foreign Currency Fee - Misc	.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Bambora Psp Usd 7372 - Purchase Bambora Psp	30.00
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Beehive Grill - Purchase Tst* The Beehive Grill- R	62.70
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Amerigas Propane Lp - Purchase Amerigas Prop	21.31
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Tst* Dirty Dough - Logan - Purchase Tst* Dirty Do	14.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Tst* Dirty Dough - Logan - Purchase Tst* Dirty Do	14.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Dollar Tree - Purchase Dollar Tree- Supplies for c	26.25
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Credit Adjustment - An Adjustment To Your Acc -	12.83-
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-240	CC - Dollar Tree - Department event - get well Winn	21.11
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-210	CC - Ncees.Org - Jesse PE license	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Old Grist Mill - Lunch for Admin meeting	29.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4450-230	CC - Old Grist Mill - UDAF Training	153.65
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-240	CC - Les Olson Company - MICR Ink - local (2 on orde	160.00
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-210	CC - Ut Prof Lic Online - Jesse PE License	121.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Salt Lake Express - Emergency shuttle for 24L78	49.95

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-250	CC - Specialized Business Solu - Specialized Business	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-330	CC - Utahtourism.Org - Utahtourism.Org Sponsorship	500.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4260-481	CC - First Tactical - Purchase First Tactical	2,410.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-410	CC - Blacks Fork Timber Produc - Fence Posts and trai	676.20
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-250	CC - Blacks Fork Timber Produc - Fence Posts and trai	836.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Glf*golfnowreservation - Purchase Glf*golfnowres	7.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Purchase Ebay O*17-11628-92340 - Ec-te	109.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Ebay - Purchase Ebay O*17-11628-92642 - Luela	150.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Glf*golfnowreservation - Purchase Glf*golfnowres	3.00
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4410-260	CC - John M Ellsworth Co Inc - Weed Chemical Nozzle	576.85
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Handcuff/Baton Whse/Buck - Purchase Handcuff/	823.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Other Debits - Return Reversal - Other Debits Ret	1,075.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Debit Adjustment - Ebay O*18-11596-51580 - Dis	18.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Debit Adjustment - Ebay O*10-11603-74759 - Dis	312.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Bridgerland Reg. Web - Registration - Managing	390.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4255-290	CC - Maverik - Purchase fuel for emergency managem	49.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Logan Regional Hospital - Tac Med Instructor Trai	225.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Ebay - Display Board of Hornandy Ammunition to	18.87
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Ebay - Display Board of Hornandy Ammunition to	312.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Other Credits - Sale Reversal - REFUND - Displa	18.87-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Other Credits - Sale Reversal - Display Board of	312.75-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - In *centrifuge Training S - Credit Voucher for Can	1,075.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - American Heart Shopcpr - Class Tuition for BLS I	75.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Delta Air - Air Travel - Texas School Safety Confer	681.20
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel - Policing in the Digital	15.82
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-330	CC - Logan Regional Hospital - Tac Med Certification f	522.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Blue To Gold, Llc - Registration Refund - D. Spen	225.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-330	CC - Logan Regional Hospital - 1st Aid Supplies/Certifi	198.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Turo Inc.* Trip May 12 - Rental Car - Force Scien	50.93
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel - POST DT Instructor P	31.64
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Pepperball - Registration - Instructor Armorer Cert	1,098.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Southwes - Refund for Flight change - M Butler -	54.99-
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-250	CC - Circle B Irrigation - Hand Tools	816.97
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4475-230	CC - Comfort Inns - UAC Management Hotel	154.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Comfort Inns - UAC Management Hotel	19.09
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Southwes - Refund for Flight change - T. Woolste	54.99-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - baggage fee for trip to Texas for the Cri	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - Luggage fees for Fatima -- Dallas Crim	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Sheraton Dallas - Hotel stay for Crimes Against W	1,088.85
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Delta Air - Check luggage	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Enterprise Rent-A-Car - Purchase Enterprise Ren	533.05
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Homewood Suites - Hotel room for training Lt Ra	917.70
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Sp Fresh Clean Tees - *Administration uniform ite	107.43
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - Luggage fees for Fatima for Dallas Cri	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Delta Air - Luggage fees for Dallas Crimes Agains	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Sq *great Harvest Bread C - Took new patrol dep	27.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Delta Air - Check luggage	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Slc Airport Parking - Slc Airport Parking for trainin	78.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Delta Air - Checked bags	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Purchase Amzn Mktp Us Retractable la	155.57
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Amazon - Purchase Amzn Mktp Us Vests for Fam	29.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Amazon.Com*hc8hj4nk3 - Cleaning su	65.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4144-311	CC - Autodesk Ady - Monthly Subscription for AutoCad	2,247.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Amazon - Purchase Amazon.Com*jy7vq28z3 Bin	59.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - North American Rescue LI - North American Resc	46.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Circle K 01216 - Circle K 01216 - Gas for rental c	30.57

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Slc Airport Parking - Slc Airport Parking - Long ter	72.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Microtel Inn And Suites - Purchase Microtel Inn A	359.55
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Microtel Inn And Suites - Purchase Microtel Inn A	43.56
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-311	CC - Adobe Stock - Purchase Adobe *adobe	29.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-311	CC - Adobe Stock - Purchase Adobe *adobe	32.09
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Anatomical Worldwide Llc - Anatomical Worldwide	141.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Sp Condition 1 - Sp Condition 1 - Case to store tr	207.93
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-230	CC - Abbey Inn & Suites Cedar - Purchase Abbey Inn	3.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Microtel Inn And Suites - Purchase Microtel Inn A	359.55
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Microtel Inn And Suites - Purchase Microtel Inn A	43.56
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Auto-Owners Insurance - Auto-Owners Insurance	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-480	CC - Einstein Bros Bagels - Breakfast at Admin meetin	45.61
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-280	CC - Twilio Inc - Twilio subscription to mass text using	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4216-250	CC - Dons Marine Llc - Repair to Acillias boat motor.	226.59
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Ebay - SO deputies and employees water bottles	49.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Ebay - SO employees water bottles and coolers	53.91
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Gun parts for duty pistol P320; magwell an	144.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Sq *national Law Enforcem - SO Honor Guard sh	314.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Textures chirp for duty pistol-firearm parts	15.19
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Sheriff Office gun parts Beaver tail grip for	17.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Ebay - Gun parts for off and on duty pistol - brake	62.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed MallHyrum Ho	27.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Ebay - Concealed carry bag for admin pistol and	18.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	354.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	500.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-330	CC - WI *vue*testing Exam - Purchase WI *vue*testing	30.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Caprice Electronics - Purchase Caprice Electroni	134.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Caprice Electronics - Purchase Caprice Electroni	269.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-240	CC - Intuit *quickbooks - Purchase Intuit *quickbookss	694.43
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	149.63
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	188.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	190.26
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	343.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	343.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	343.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	43.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	47.40
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	50.61
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	97.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	143.17
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	149.63
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	16.31
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	16.66
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	16.66
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	21.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	21.60
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Purchase Dod Fed Mallwildland e	26.76
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Stamps.Com - Monthly fee for postage	29.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Gopro.Com - Go Pro camera cases	85.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4211-480	CC - Cab Store Farmington, Ut - Gun cleaning material	41.46
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Gopro.Com - Credit Voucher Gopro.Com	85.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-480	CC - Chewy.Com - Dog food for k9	103.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-480	CC - Chewy.Com - Dog food for k9	103.80
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Gopro.Com - Cameras for Investigations for Sear	1,228.27
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Gopro.Com/Subscription - GoPro yearly subscript	26.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Circle K 06646 - Fuel for car during training	55.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Costco Whse #1633 - drinks and snacks for SWA	344.18
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Costco Whse #1633 - Drinks and snacks for SWA	478.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Cafe Zupas - Am Fork - Purchase Cafe Zupas - A	40.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Salt Lake Express - Return shuttle ticket from airp	28.69
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Salt Lake Express - Round-trip ticket for shuttle s	56.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Fh* The Great Bicycle - E-bike rental for UDOT FI	153.22
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-481	CC - Johnny Os Spudnuts - Employee Incentive - Fired	142.56
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-481	CC - Paypal - condolence planter for CSmith	105.48
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4621-240	CC - Bts*millerinternational - rodeo shirts for committe	409.57
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4136-621	CC - Whitney Peak Hotel - NTA TV Translator Conventi	445.26
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-240	CC - Hobby Lobby #391 - Shadow box frame for office	45.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-260	CC - Tractor Supply Co #1937 - Buckets/rakes/manure	97.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-240	CC - American Silversmiths - Jr. Rodeo buckles	2,120.50
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4143-280	CC - Bvd - Address research 3 months subscription14.	44.58
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4180-620	CC - The Rose Shop - Sandy - bereavement plant from	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4254-250	CC - Amazon - Height chart	8.89
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn- Mannequin heads for	28.98
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4970-240	CC - Amazon - Purchase Amzn- Kitchen Supplies, lab	15.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-240	CC - Amazon - Purchase Amzn- Kitchen Supplies, lab	42.97
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn- Kitchen Supplies, lab	146.54
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-260	CC - Amazon - Purchase Amzn- Bodily fluid clean up ki	103.69
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Portfolio for Sara for court purposes	57.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Portfolio for Tonya for court, badge hold	155.88
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Amazon - Lanyards & badge holders	24.67
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - SO Deputy gun supplies and general g	3.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - SO Deputy gun supplies and general g	106.35
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Sheriff deputy pistol decals	13.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - Sheriff deputy gun cleaning mats for set	17.95
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Water bottles and coolers for SO emplo	84.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-250	CC - Cache Car Wash Nibley - Purchase Cache Car W	8.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Galls - Galls - Uniform items (boots)	96.30
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-240	CC - Fedex Offic16300001636 - Purchase Fedex Offic	5.34
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Enterprise Rent-A-Car - Enterprise Rent-A-Car -	663.32
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Amazon laptop bag Alexandra	14.54
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Amazon Badge retractable badge holde	43.86
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Amazon Badge Holders	7.29
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Amazon FATima Notary Stamp	18.18
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Sheriff's Deputy retirement gift stock inv	309.95
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Sgt. Bird retirement gift from the SO Ad	309.95
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4260-250	CC - Amazon - Purchase Amzn Mktp UsInternet suppli	41.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-240	CC - Amazon - Purchase Amzn Mktp Usscandisk	47.59
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4265-255	CC - Amazon - Purchase Amzn Mktp Usoptics	599.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-251	CC - Amazon - Holster and adapter for Sgt. Woolstenh	69.44
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-251	CC - Amazon - Traffic vests for Patrol	88.56
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - GoPro memory cards for Investigations	54.25
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - Office supplies for Investigations	104.83
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - Hard Drive for Investigations	131.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-251	CC - Amazon - Micro SD cards for Investigations	53.19
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Badge mourning bands for deputies	56.64
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Cell phone case for Detective Nielsen	19.37
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Boots for Deputy Gerke	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - holster attachment for Sgt Woolstenhul	70.14
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - first aid and cpr training equipment for	164.85
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Uniform items for Sara Orahood	53.96
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Amazon - Tissues for CCSO	144.66
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon - First aid and CPR equipment for trainin	94.09

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-486	CC - Amazon - Gun belt for Sgt Batt	49.99
265625	06/24/2024	ZIONS BANKCARD CENTER	230-4780-240	CC - Amazon - Amzn Mktp Us office supplies (pens, Pri	58.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Amazon - Emergency bedding replacement on 24	83.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-240	CC - Amazon - Office Supplies	36.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-240	CC - Amazon - drink packets	354.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-250	CC - Amazon - Maintenance	121.43
265625	06/24/2024	ZIONS BANKCARD CENTER	200-4410-260	CC - Amazon - Door Openers	269.70
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4415-240	CC - Amazon - Office Supplies	35.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Mens slip on	248.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - 3 of Viking T	142.68
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4131-240	CC - Amazon - Executive Office Supplies - Bluetooth S	24.26
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Jail Supplies	144.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Mouse Trap	34.16
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Kleenex faci	32.17
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Amazon - Purchase Amzn Mktp Us - Pocket card	31.68
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Nuela king w	21.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Belt Keepers	89.94
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us - Mens ATAC	120.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-450	CC - Amazon - Purchase Amzn Mktp Us -6 JOTOVO T	42.50
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-200	CC - Amazon - Purchase Amzn Mktp Us - 3 button key	23.08
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4450-280	CC - Amazon - iPad Screen Protectors	11.96
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4450-251	CC - Amazon - Kubota Mirrors and sprayer batteries	292.17
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn-quilt top -special dept.	41.97
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Amazon - Purchase Amzn - supplies for activities	48.96
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-680	CC - Amazon - Purchase Amzn- Mannequin heads for	24.99
265625	06/24/2024	ZIONS BANKCARD CENTER	240-4971-480	CC - Amazon - Purchase Amzn - quilt top- for gift shop	13.99
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4136-251	CC - Amazon - Amazon Keyboard Mice Combos	87.05
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-240	CC - Amazon - Chalk marker pack	30.90
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4511-250	CC - Amazon - String trimmer replacement heads	121.47
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-480	CC - Amazon - Wedges for Patrol	164.97
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-251	CC - Amazon - Keyboard for Shauna	189.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	32.28
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Election Stamps\Amzn Mktp Us	12.98
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Amazon - Auditor's supplies\Amzn Mktp/Notebook	33.75
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4142-240	CC - Amazon - Office Supplies/Marriage license paper/	41.37
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4132-240	CC - Amazon - Retirement party supplies\Amzn Mktp	72.41
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Election markers\Amzn Mktp Us	25.89
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Election supplies\Amzn Mktp Us	82.46
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Supplies - Purchase Amzn Mktp Us	308.44
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - supplies - Purchase Amzn Mktp Us	55.92
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-200	CC - Amazon - Waste basket - Purchase Amazon.Com	8.15
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	167.93
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Amazon- book collection	131.72
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-240	CC - Amazon - Office Supply	30.68
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4780-230	CC - Comfort Suites F1161 - hotel stay for trails UDOT t	434.44
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-240	CC - Smith And Edwards Co - SO Admin Office supply,	101.58
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4215-251	CC - Smith And Edwards Co - SO Admin Office supply,	174.45
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-210	CC - Utreal Est Div Rnwl - License Renewal - Shane J	80.00
265625	06/24/2024	ZIONS BANKCARD CENTER	150-4146-210	CC - Utreal Est Div Rnwl - License Renewal - Calvin S	80.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4142-230	CC - Hilton Garden Inn - Hotel conference/Bryson Purc	278.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel conference/Bryson Purc	34.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4141-230	CC - Hilton Garden Inn - Purchase Hilton Garden Inn-	278.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Purchase Hilton Garden Inn-	34.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4170-230	CC - Hilton Garden Inn - Hotel for Conference/Michelle	278.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for Conference/Michelle	34.24
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Delta Air - Air Travel - Texas School Safety Confer	681.20

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Hilton Garden Inn - Hotel - Policing in the Digital	100.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel - POST DT Instructor P	31.64
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Hilton Garden Inn - Hotel - POST DT Instructor P	200.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-330	CC - Sq *national Tactical Off - REFUND - Class Canc	1,558.00-
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Hilton Garden Inn - Hotel - POST DT Instructor P	200.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for S Goodlander at UA	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for S Goodlander at UA	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for K Beus at UAC Man	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for K Beus at UAC Man	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for B Tidwell at UAC Ma	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for B Tidwell at UAC Ma	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for Karl Ward at UAC M	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for Karl Ward at UAC M	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Purchase Hilton Garden Inn	393.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Purchase Hilton Garden Inn	48.42
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Pet Fee Charge for Karl Ward	50.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Pet Fee Charge for Karl Ward	6.17
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4112-230	CC - Hilton Garden Inn - Hotel for D Erickson at UAC	368.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel for D Erickson at UAC	45.34
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4230-251	CC - Lower Foods Inc - Purchase Lower Foods Inc - C	113.04
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4148-480	CC - Slc Airport Parking - parking the county car at the	76.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Delta Air - Checked luggage	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4210-230	CC - Delta Air - Delta Air - Baggage fee for travel from t	35.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4205-230	CC - Slc Airport Parking - Parking at airport	170.00
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-620	CC - Proscreening - Background checks	373.45
265625	06/24/2024	ZIONS BANKCARD CENTER	100-4134-620	CC - Proscreening - Background Checks	845.75
Grand Totals:					<u>3,909,845.70</u>

County Executive: \_\_\_\_\_ Dated: \_\_\_\_\_

Council Chair: \_\_\_\_\_ Dated: \_\_\_\_\_

County Clerk/Auditor: \_\_\_\_\_ Dated: \_\_\_\_\_

Check Issue Date	Check Number	Payee		Amount	
06/21/2024	202400045	AT&T		224.56	
	Sequence	Source	Description	GL Account	Amount
	1	ACH	Cell Phone Charges Sr Ctr	240-4970-280	103.30
	2	ACH	Cell Phone Charges Sr Ctr	240-4971-280	60.63
	3	ACH	Cell Phone Charges Sr Cter	240-4974-280	60.63
06/30/2024	202400050	PAYMENT SERVICE NETWORK		1,515.89	
	Sequence	Source	Description	GL Account	Amount
	1	ACH	UTILITY PROCESSING FEE JUNE 2024	100-4132-520	1,515.89
06/30/2024	202400051	U.S. BANK TRUST - SERIES 2017		20,954.80	
	Sequence	Source	Description	GL Account	Amount
	1	ACH	U.S. BAN TRUSY - SERIES 2019	310-1117000	20,954.80
06/30/2024	202400052	U.S. BANK TRUST - SERIES 2019		74,119.74	
	Sequence	Source	Description	GL Account	Amount
	1	ACH	U.S. BAN TRUST - SERIES 2019	310-1118000	74,119.74
06/03/2024	202400053	PITNEY BOWES		4,000.00	
	Sequence	Source	Description	GL Account	Amount
	1	ACH	POSTAGE ADVANCE	100-1562000	4,000.00
Grand Totals:				100,814.99	

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,723,998.00	7,142,562.69	31,615,000.00	24,472,437.31	22.6
LICENSES & PERMITS	6,740.00	31,200.00	60,000.00	28,800.00	52.0
INTERGOVERNMENTAL REVENUE	3,053,011.92	3,495,452.52	17,324,292.00	13,828,839.48	20.2
CHARGES FOR SERVICES	489,488.90	3,604,464.88	10,726,250.00	7,121,785.12	33.6
FINES & FORFEITURES	19,985.27	112,436.71	157,000.00	44,563.29	71.6
MISCELLANEOUS REVENUE	1,032,477.13	3,931,755.43	4,153,200.00	221,444.57	94.7
CONTRIBUTIONS & TRANSFERS	3,800.00	3,800.00	11,645,068.00	11,641,268.00	.0
	<u>7,329,501.22</u>	<u>18,321,672.23</u>	<u>75,680,810.00</u>	<u>57,359,137.77</u>	<u>24.2</u>
<u>EXPENDITURES</u>					
COUNCIL	33,230.89	158,765.03	398,772.00	240,006.97	39.8
PUBLIC DEFENDER	40,895.64	739,532.51	1,732,705.00	993,172.49	42.7
EXECUTIVE	56,144.74	251,033.05	528,980.00	277,946.95	47.5
FINANCE	106,551.41	486,591.20	1,088,342.00	601,750.80	44.7
HUMAN RESOURCES	48,605.06	258,821.82	649,845.00	391,023.18	39.8
GIS DEPT	16,215.52	77,684.73	187,520.00	109,835.27	41.4
INFORMATION TECHNOLOGY SYSTE	112,635.10	763,868.20	1,973,801.00	1,209,932.80	38.7
AUDITOR	6,205.96	17,557.35	41,354.00	23,796.65	42.5
CLERK	31,830.55	154,654.23	330,090.00	175,435.77	46.9
RECORDER	94,437.17	361,509.20	1,133,368.00	771,858.80	31.9
ATTORNEY	328,549.87	1,448,304.02	3,628,148.00	2,179,843.98	39.9
VICTIM ADVOCATE	146,818.44	810,039.68	1,625,562.00	815,522.32	49.8
NON-DEPARTMENTAL	54.81	43,458.62	48,300.00	4,841.38	90.0
BUILDING & GROUNDS	53,664.82	201,934.68	682,852.00	480,917.32	29.6
ELECTIONS	50,795.12	365,158.91	1,038,648.00	673,489.09	35.2
ECONOMIC DEVELOPMENT	500.00	197,477.19	280,000.00	82,522.81	70.5
SHERIFF: PATROL	470,921.04	2,256,771.31	4,666,465.00	2,409,693.69	48.4
SHERIFF: CRIMINAL	343,868.91	1,334,058.98	2,692,206.00	1,358,147.02	49.6
SHERIFF: SUPPORT SERVICES	263,873.72	1,062,241.37	2,363,194.00	1,300,952.63	45.0
SHERIFF	61,432.50	266,696.90	572,150.00	305,453.10	46.6
SHERIFF: ADMINISTRATION	399,953.43	2,235,962.84	5,489,928.00	3,253,965.16	40.7
SHERIFF: SEARCH AND RESCUE	3,797.82	20,926.06	147,100.00	126,173.94	14.2
SHERIFF: EXPLORER	119.88	1,506.42	31,700.00	30,193.58	4.8
SHERIFF: CORRECTIONS	958,923.69	4,304,091.65	9,020,550.00	4,716,458.35	47.7
SHERIFF: IT	4,327.21	57,120.26	186,100.00	128,979.74	30.7
SHERIFF: ANIMAL CONTROL	16,356.64	82,221.37	225,009.00	142,787.63	36.5
ANIMAL SHELTER	44,598.48	205,145.18	527,579.00	322,433.82	38.9
SHERIFF: EMERGENCY MANAGEMEN	18,296.52	84,907.27	213,386.00	128,478.73	39.8
AMBULANCE	219,591.21	1,056,217.86	2,725,319.00	1,669,101.14	38.8
FIRE	134,573.91	561,325.57	2,128,838.00	1,567,512.43	26.4
PUBLIC HEALTH	.00	286,883.32	277,700.00	( 9,183.32)	103.3
ROAD	606,736.39	2,492,083.76	7,496,224.00	5,004,140.24	33.2
VEGETATION MANAGEMENT	111,081.46	413,855.97	1,086,097.00	672,241.03	38.1
DEPARTMENT 4475	37,050.56	141,398.51	1,603,500.00	1,462,101.49	8.8
FAIRGROUNDS	181,146.75	780,333.39	3,290,281.00	2,509,947.61	23.7
LIBRARY	17,588.14	100,961.34	245,473.00	144,511.66	41.1
USU AG EXTENSION SERVICE	.00	68,534.28	272,000.00	203,465.72	25.2

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
COUNTY FAIR	2,716.80	30,088.50	352,486.00	322,397.50	8.5
RODEO	999.99	12,344.67	400,621.00	388,276.33	3.1
STATE FAIR	.00	.00	1,000.00	1,000.00	.0
TRAILS MANAGEMENT	53,948.09	110,801.72	1,403,899.00	1,293,097.28	7.9
CONTRIBUTIONS	.00	.00	2,235,318.00	2,235,318.00	.0
TRANSFERS OUT	.00	.00	9,724,400.00	9,724,400.00	.0
MISCELLANEOUS	2,182.09	15,179.75	49,000.00	33,820.25	31.0
COUNTY PANDEMIC RELIEF	53,140.93	394,880.23	885,000.00	490,119.77	44.6
	5,134,361.26	24,712,928.90	75,680,810.00	50,967,881.10	32.7
	2,195,139.96	( 6,391,256.67)	.00	6,391,256.67	.0

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TAX ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	199,962.32	310,997.60	4,005,500.00	3,694,502.40	7.8
CHARGES FOR SERVICES	54,812.72	260,604.22	594,900.00	334,295.78	43.8
MISCELLANEOUS REVENUE	4,142.16	24,117.46	5,000.00	( 19,117.46)	482.4
CONTRIBUTIONS & TRANSFERS	.00	.00	1,562,100.00	1,562,100.00	.0
	<u>258,917.20</u>	<u>595,719.28</u>	<u>6,167,500.00</u>	<u>5,571,780.72</u>	<u>9.7</u>
<u>EXPENDITURES</u>					
TAX ADMINISTRATION ALLOCATIONS	200,727.27	911,513.89	2,229,200.00	1,317,686.11	40.9
INFORMATION TECHNOLOGY SYSTE	55,701.80	247,267.40	518,040.00	270,772.60	47.7
TREASURER	51,893.43	218,412.64	500,751.00	282,338.36	43.6
ASSESSOR	232,587.56	1,020,194.23	2,543,313.00	1,523,118.77	40.1
CONTRIBUTIONS	12,393.50	18,830.21	290,196.00	271,365.79	6.5
MISCELLANEOUS	.00	4,757.79	86,000.00	81,242.21	5.5
	<u>553,303.56</u>	<u>2,420,976.16</u>	<u>6,167,500.00</u>	<u>3,746,523.84</u>	<u>39.3</u>
	<u>( 294,386.36)</u>	<u>( 1,825,256.88)</u>	<u>.00</u>	<u>1,825,256.88</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MUNICIPAL SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	( 626,019.63)	399,565.54	6,807,000.00	6,407,434.46	5.9
LICENSES & PERMITS	193,863.58	1,071,726.39	1,548,000.00	476,273.61	69.2
INTERGOVERNMENTAL REVENUE	( 2,047,004.34)	37,000.00	62,000.00	25,000.00	59.7
CHARGES FOR SERVICES	28,326.91	101,108.45	176,000.00	74,891.55	57.5
MISCELLANEOUS REVENUE	175.00	4,053.40	230,000.00	225,946.60	1.8
CONTRIBUTIONS & TRANSFERS	( 3,600.00)	.00	2,596,700.00	2,596,700.00	.0
	( 2,454,258.48)	1,613,453.78	11,419,700.00	9,806,246.22	14.1
<u>EXPENDITURES</u>					
DEVELOPMENT SERVICES ADMIN	39,375.22	231,393.13	745,622.00	514,228.87	31.0
ZONING ADMINISTRATION	31,168.12	145,406.10	505,123.00	359,716.90	28.8
FIRE DISTRICT	135,290.88	352,025.39	380,100.00	28,074.61	92.6
BUILDING INSPECTION	75,480.52	337,280.13	1,096,328.00	759,047.87	30.8
ANIMAL CONTROL	.00	.00	12,000.00	12,000.00	.0
PUBLIC WORKS	62,066.65	393,896.38	863,292.00	469,395.62	45.6
ROAD	( 18,228.96)	.00	.00	.00	.0
VEGETATION MANAGEMENT	( 1,209.51)	.00	.00	.00	.0
ENGINEERING	37,050.57	141,398.51	1,603,411.00	1,462,012.49	8.8
TRAILS MANAGEMENT	( 38,899.84)	.00	.00	.00	.0
CONTRIBUTIONS	.00	( 23,600.00)	5,712,324.00	5,735,924.00	( .4)
TRANSFERS OUT	.00	.00	500,000.00	500,000.00	.0
MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
	322,093.65	1,577,799.64	11,419,700.00	9,841,900.36	13.8
	( 2,776,352.13)	35,654.14	.00	( 35,654.14)	.0

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	53,709.23	83,573.80	1,133,000.00	1,049,426.20	7.4
CHARGES FOR SERVICE	30,847.50	139,329.00	330,000.00	190,671.00	42.2
CONTRIBUTIONS	.00	.00	178,400.00	178,400.00	.0
	<u>84,556.73</u>	<u>222,902.80</u>	<u>1,641,400.00</u>	<u>1,418,497.20</u>	<u>13.6</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	.00	795,615.96	1,591,400.00	795,784.04	50.0
CONTRIBUTIONS	.00	.00	50,000.00	50,000.00	.0
	<u>.00</u>	<u>795,615.96</u>	<u>1,641,400.00</u>	<u>845,784.04</u>	<u>48.5</u>
	<u>84,556.73</u>	<u>( 572,713.16)</u>	<u>.00</u>	<u>572,713.16</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

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 6 MONTHS ENDING JUNE 30, 2024

FUND 230

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	104,630.99	418,567.00	1,361,000.00	942,433.00	30.8
INTERGOVERNMENTAL REVENUE	.00	1,000.00	1,000.00	.00	100.0
CHARGES FOR SERVICES	5,523.20	18,390.99	42,000.00	23,609.01	43.8
MISCELLANEOUS REVENUE	.00	139.70	.00	( 139.70)	.0
CONTRIBUTIONS & TRANSFERS	2,425.00	2,425.00	17,200.00	14,775.00	14.1
	<u>112,579.19</u>	<u>440,522.69</u>	<u>1,421,200.00</u>	<u>980,677.31</u>	<u>31.0</u>
<u>EXPENDITURES</u>					
VISITORS BUREAU	81,683.57	398,878.01	959,476.00	560,597.99	41.6
CONTRIBUTIONS	.00	.00	195,924.00	195,924.00	.0
TRANSFERS OUT	.00	.00	265,800.00	265,800.00	.0
	<u>81,683.57</u>	<u>398,878.01</u>	<u>1,421,200.00</u>	<u>1,022,321.99</u>	<u>28.1</u>
	<u>30,895.62</u>	<u>41,644.68</u>	<u>.00</u>	<u>( 41,644.68)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

COUNCIL ON AGING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	18,352.41	63,781.93	473,900.00	410,118.07	13.5
CHARGES FOR SERVICES	681.00	2,999.86	8,400.00	5,400.14	35.7
MISCELLANEOUS REVENUE	161.05	848.46	2,000.00	1,151.54	42.4
CONTRIBUTIONS & TRANSFERS	8,072.52	46,708.01	1,428,500.00	1,381,791.99	3.3
	<u>27,266.98</u>	<u>114,338.26</u>	<u>1,912,800.00</u>	<u>1,798,461.74</u>	<u>6.0</u>
<u>EXPENDITURES</u>					
CONTRIBUTIONS	.00	.00	13,695.00	13,695.00	.0
SC: NUTRITION	78,513.88	374,063.45	850,093.00	476,029.55	44.0
SC: CENTER	38,516.45	260,350.27	807,427.00	547,076.73	32.2
SC: ACCESS	26,364.08	113,658.67	241,585.00	127,926.33	47.1
	<u>143,394.41</u>	<u>748,072.39</u>	<u>1,912,800.00</u>	<u>1,164,727.61</u>	<u>39.1</u>
	<u>( 116,127.43)</u>	<u>( 633,734.13)</u>	<u>.00</u>	<u>633,734.13</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MENTAL HEALTH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	504,821.44	2,990,441.89	4,200,000.00	1,209,558.11	71.2
CONTRIBUTIONS	.00	40,039.00	572,000.00	531,961.00	7.0
	<u>504,821.44</u>	<u>3,030,480.89</u>	<u>4,772,000.00</u>	<u>1,741,519.11</u>	<u>63.5</u>
<u>EXPENDITURES</u>					
PUBLIC HEALTH	.00	1,400,856.07	4,772,000.00	3,371,143.93	29.4
	<u>.00</u>	<u>1,400,856.07</u>	<u>4,772,000.00</u>	<u>3,371,143.93</u>	<u>29.4</u>
	<u>504,821.44</u>	<u>1,629,624.82</u>	<u>.00</u>	<u>( 1,629,624.82)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

RESTAURANT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	230,792.35	812,349.84	2,553,000.00	1,740,650.16	31.8
CONTRIBUTIONS	.00	.00	1,062,100.00	1,062,100.00	.0
	<u>230,792.35</u>	<u>812,349.84</u>	<u>3,615,100.00</u>	<u>2,802,750.16</u>	<u>22.5</u>
<u>EXPENDITURES</u>					
TOURISM AWARDS	70,000.00	127,442.65	399,450.00	272,007.35	31.9
FACILITY AWARDS	257,267.00	375,239.35	2,544,800.00	2,169,560.65	14.8
TRANSFERS	.00	.00	670,850.00	670,850.00	.0
	<u>327,267.00</u>	<u>502,682.00</u>	<u>3,615,100.00</u>	<u>3,112,418.00</u>	<u>13.9</u>
	<u>( 96,474.65)</u>	<u>309,667.84</u>	<u>.00</u>	<u>( 309,667.84)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

RAPZ TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	239,960.65	883,052.33	3,005,000.00	2,121,947.67	29.4
CONTRIBUTIONS	.00	.00	1,733,600.00	1,733,600.00	.0
	<u>239,960.65</u>	<u>883,052.33</u>	<u>4,738,600.00</u>	<u>3,855,547.67</u>	<u>18.6</u>
<u>EXPENDITURES</u>					
FACILITIES AWARDS	56,187.00	507,955.50	3,050,000.00	2,542,044.50	16.7
PROGRAM AWARDS	807,933.00	1,015,933.00	1,643,500.00	627,567.00	61.8
TRANSFERS OUT	.00	.00	45,100.00	45,100.00	.0
	<u>864,120.00</u>	<u>1,523,888.50</u>	<u>4,738,600.00</u>	<u>3,214,711.50</u>	<u>32.2</u>
	<u>( 624,159.35)</u>	<u>( 640,836.17)</u>	<u>.00</u>	<u>640,836.17</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CCCOG FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	600,574.28	2,208,749.51	7,593,000.00	5,384,250.49	29.1
CONTRIBUTIONS & TRANSFERS	.00	.00	15,211,800.00	15,211,800.00	.0
	<u>600,574.28</u>	<u>2,208,749.51</u>	<u>22,804,800.00</u>	<u>20,596,050.49</u>	<u>9.7</u>
<u>EXPENDITURES</u>					
ROAD PROJECTS	.00	755,732.78	20,721,600.00	19,965,867.22	3.7
TRANSFERS OUT	.00	.00	2,083,200.00	2,083,200.00	.0
	<u>.00</u>	<u>755,732.78</u>	<u>22,804,800.00</u>	<u>22,049,067.22</u>	<u>3.3</u>
	<u>600,574.28</u>	<u>1,453,016.73</u>	<u>.00</u>	<u>( 1,453,016.73)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	7,341.92	898.83	774,200.00	773,301.17	.1
MISCELLANEOUS REVENUE	1,716.37	17,560.63	44,000.00	26,439.37	39.9
AIRPORT LAND LEASE REVENUES	.00	6,703.28	111,200.00	104,496.72	6.0
CONTRIBUTIONS & TRANSFERS	.00	.00	325,600.00	325,600.00	.0
	<u>9,058.29</u>	<u>25,162.74</u>	<u>1,255,000.00</u>	<u>1,229,837.26</u>	<u>2.0</u>
<u>EXPENDITURES</u>					
AIRPORT	<u>20,837.09</u>	<u>180,066.37</u>	<u>1,255,000.00</u>	<u>1,074,933.63</u>	<u>14.4</u>
	<u>20,837.09</u>	<u>180,066.37</u>	<u>1,255,000.00</u>	<u>1,074,933.63</u>	<u>14.4</u>
	<u>( 11,778.80)</u>	<u>( 154,903.63)</u>	<u>.00</u>	<u>154,903.63</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CHILDREN'S JUSTICE CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	72,175.94	72,175.94	237,800.00	165,624.06	30.4
CONTRIBUTIONS & TRANSFERS	.00	.00	264,000.00	264,000.00	.0
	<u>72,175.94</u>	<u>72,175.94</u>	<u>501,800.00</u>	<u>429,624.06</u>	<u>14.4</u>
<u>EXPENDITURES</u>					
CHILDREN'S JUSTICE CENTER	51,511.65	191,037.89	501,800.00	310,762.11	38.1
	<u>51,511.65</u>	<u>191,037.89</u>	<u>501,800.00</u>	<u>310,762.11</u>	<u>38.1</u>
	<u>20,664.29</u>	<u>( 118,861.95)</u>	<u>.00</u>	<u>118,861.95</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	5,299.64	25,177.55	.00	( 25,177.55)	.0
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	1,774,900.00	1,774,900.00	.0
	<u>5,299.64</u>	<u>25,177.55</u>	<u>1,774,900.00</u>	<u>1,749,722.45</u>	<u>1.4</u>
<u>EXPENDITURES</u>					
CAPITAL LEASE: PATROL VEHICLE	83,987.15	143,691.73	688,900.00	545,208.27	20.9
SALES TAX REVENUE BONDS	25,865.55	27,615.55	1,064,700.00	1,037,084.45	2.6
CAPITAL LEASE: FIRE-EMS VEHICL	.00	8,791.70	21,300.00	12,508.30	41.3
	<u>109,852.70</u>	<u>180,098.98</u>	<u>1,774,900.00</u>	<u>1,594,801.02</u>	<u>10.2</u>
	<u>( 104,553.06)</u>	<u>( 154,921.43)</u>	<u>.00</u>	<u>154,921.43</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
CONTRIBUTIONS AND TRANSFERS IN	.00	.00	6,264,700.00	6,264,700.00	.0
	.00	.00	6,264,700.00	6,264,700.00	.0
<u>EXPENDITURES</u>					
ROAD FACILITIES	30,689.55	206,101.15	6,264,700.00	6,058,598.85	3.3
	30,689.55	206,101.15	6,264,700.00	6,058,598.85	3.3
	( 30,689.55)	( 206,101.15)	.00	206,101.15	.0

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ROADS SPECIAL SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	118,242.81	120,000.00	1,757.19	98.5
MISCELLANEOUS REVENUE	1,423.28	8,578.07	1,000.00	( 7,578.07)	857.8
	<u>1,423.28</u>	<u>126,820.88</u>	<u>121,000.00</u>	<u>( 5,820.88)</u>	<u>104.8</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>1,423.28</u>	<u>126,820.88</u>	<u>.00</u>	<u>( 126,820.88)</u>	<u>.0</u>

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

NPIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	.71	4.30	.00	( 4.30)	.0
	.71	4.30	.00	( 4.30)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.71	4.30	.00	( 4.30)	.0

CACHE COUNTY GOVERNMENT  
FUND SUMMARY  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CCCF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUE	386.68	1,718.30	500.00	( 1,218.30)	343.7
CONTRIBUTIONS & TRANSFERS	.00	34,400.00	19,600.00	( 14,800.00)	175.5
	<u>386.68</u>	<u>36,118.30</u>	<u>20,100.00</u>	<u>( 16,018.30)</u>	<u>179.7</u>
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	1,480.00	19,000.00	17,520.00	7.8
MISCELLANEOUS	.00	10.00	1,100.00	1,090.00	.9
	<u>.00</u>	<u>1,490.00</u>	<u>20,100.00</u>	<u>18,610.00</u>	<u>7.4</u>
	<u>386.68</u>	<u>34,628.30</u>	<u>.00</u>	<u>( 34,628.30)</u>	<u>.0</u>



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:

June of 2024 .

Signature

Cache County Treasurer

Date Printed 7/11/2024





# CACHE VALLEY BANK

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Toll Free: (888) 418 - 5333

93 \*\*\*\*\*EXCLUDE-FLATSINGLE  
49730 1.3440 EX 0.000 116 3 153  
|||||  
COUNTY OF CACHE  
(COLLECTOR ACCOUNT)  
179 N MAIN ST STE 201  
LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 06/01/2024 - 06/30/2024

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	.....CREDITS.....	..CHARGES..	..BALANCE..
DDA 65600025	8,135,459.43	49 6,662,447.58	128 2,367,162.38	.00	3,840,174.23

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT 195,923.12+ 06/03 WPP  
CHARGE BACK 415.00- 06/03 01-130-0020  
CHARGE BACK: DUSTY JACOBSEN REASON: NON-SUFFICIENT FUNDS  
DEPOSIT 201,559.46+ 06/04 WPP  
DEPOSIT 96,581.24+ 06/05 WPP  
REMOTE DEPOSIT CAPTURE 91,870.50+ 06/06  
REMOTE DEPOSIT CAPTURE 45,531.13+ 06/06  
REMOTE DEPOSIT CAPTURE 9,428.00+ 06/06  
REMOTE DEPOSIT CAPTURE 249.00+ 06/06  
DEPOSIT 14,240.63+ 06/06 WPP  
DEPOSIT 761.00+ 06/06 WPP  
DEPOSIT 163,551.84+ 06/07 WPP  
DEPOSIT 77,640.67+ 06/10 WPP  
INTEREST RATE CHANGED FROM 5.4468% TO 5.4314%  
REMOTE DEPOSIT CAPTURE 71,601.91+ 06/11  
REMOTE DEPOSIT CAPTURE 43,738.84+ 06/11  
REMOTE DEPOSIT CAPTURE 14,469.13+ 06/11  
DEPOSIT 44,697.06+ 06/11 WPP  
DEPOSIT 647.61+ 06/11  
DEPOSIT 306,063.75+ 06/12 WPP  
REMOTE DEPOSIT CAPTURE 16,709.82+ 06/14  
REMOTE DEPOSIT CAPTURE 9,828.66+ 06/14  
REMOTE DEPOSIT CAPTURE 609.00+ 06/14  
REMOTE DEPOSIT CAPTURE 240.00+ 06/14

CONTINUED ON PAGE ... 2 +240.00

27,857.48

91,870.50\*+  
45,531.13 +  
9,428.00 +  
249.00 +  
761.00 +

005

147,839.63 \*

71,601.91\*+  
43,738.84 +  
14,469.13 +  
647.61 +

004

130,457.49 \*

16,709.82\*+  
9,828.66 +  
609.00 +  
470.00 +  
240.00 +

005

27,857.48 \*



Corporate Office: 101 North Main Street, Logan UT 84321





# CACHE VALLEY BANK

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Primary Acct:

65600025

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## -- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	150,745.92+	06/14	WPP
DEPOSIT	240.00+	06/14	
DEPOSIT	64,064.18+	06/18	WPP
REMOTE DEPOSIT CAPTURE	40,846.38+	06/20	
REMOTE DEPOSIT CAPTURE	22,379.03+	06/20	
REMOTE DEPOSIT CAPTURE	1,207.58+	06/20	
REMOTE DEPOSIT CAPTURE	589.00+	06/20	
DEPOSIT	26,706.34+	06/20	WPP
DEPOSIT	3,339.00+	06/20	
DEPOSIT	28,600.53+	06/21	WPP
DEPOSIT	1,944.96+	06/24	WPP
REMOTE DEPOSIT CAPTURE	37,481.98+	06/25	
REMOTE DEPOSIT CAPTURE	37,096.25+	06/25	
REMOTE DEPOSIT CAPTURE	320.75+	06/25	
REMOTE DEPOSIT CAPTURE	163.00+	06/25	
DEPOSIT	1,270.00+	06/25	
REMOTE DEPOSIT CAPTURE	16,881.90+	06/27	
REMOTE DEPOSIT CAPTURE	10,920.00+	06/27	
REMOTE DEPOSIT CAPTURE	1,507.22+	06/27	
REMOTE DEPOSIT CAPTURE	90.00+	06/27	
DEPOSIT	178,559.66+	06/27	WPP
DEPOSIT	480.99+	06/27	
CHARGE BACK	407.12-	06/27	LS-27-0090
CHARGE BACK: MACQUARIE EQUIPMENT CAPITAL REASON: REFER TO MAKER			
REMOTE DEPOSIT CAPTURE	35,907.33+	06/28	
REMOTE DEPOSIT CAPTURE	10,227.22+	06/28	
REMOTE DEPOSIT CAPTURE	6,862.32+	06/28	
DEPOSIT	103,983.17+	06/28	WPP
DEPOSIT	3,464.00+	06/28	
INTEREST PAID	26,682.72+	06/30	

68,360.99

76,331.98

29,880.11

ANNUAL PERCENTAGE YIELD EARNED FOR 30 DAYS IS 5.58 %  
INTEREST EARNED DURING CYCLE PERIOD 26,682.72

CURRENT INTEREST RATE 5.4314 %

## -- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
06/03	9,587.63	FORTE [CCD] 1330903620 260946 ID: CACHE CO TAX TMT WEB
06/03	7,007.84	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/03	1,796.33	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/03	582.31	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/03	175.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/03	79.96	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/04	6,139.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/04	1,425.99	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/04	213.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/05	18,200.81	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

3302.28

6352.00

+1319.00

19,519.81

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6,139.00\*+  
213.00 +

002

6,352.00 \*

35,907.33\*+  
10,227.22 +  
6,862.32 +  
3,464.00 +

004

56,460.87 \*

18,200.81\*+  
1,319.00 +

002

19,519.81 \*

1,796.33\*+  
79.96 +  
1,425.99 +

003

3,302.28 \*

40,846.38\*+  
22,379.03 +  
1,207.58 +  
589.00 +  
3,339.00 +

5

68,360.99 \*

37,481.98\*+  
37,096.25 +  
320.75 +  
163.00 +  
1,270.00 +

005

76,331.98 \*

16,881.90\*+  
10,920.00 +  
1,507.22 +  
90.00 +  
480.99 +

005

29,880.11 \*

Member  
FDIC

Corporate Office: 101 North Main Street, Logan UT 84321





# CACHE VALLEY BANK

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Primary Acct:

65600025

PAGE 3

## -- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
06/05	1,319.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/05	967.49	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/05	866.76	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/05	43.16	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/06	2,490.83	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/06	2,251.98	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/06	355.79	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/06	106.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/06	17.57	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/07	11,936.09	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/07	1,150.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/07	730.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/07	279.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/10	2,676.76	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/10	2,094.49	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/10	1,519.12	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/10	589.45	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/10	310.99	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/10	284.15	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/10	261.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/11	7,745.93	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/11	5,499.15	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/11	2,459.14	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/12	3,271.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/12	3,061.92	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/12	1,050.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/12	268.05	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/12	152.37	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/13	3,356.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/13	128.75	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/13	6.25	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/14	2,227.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/14	200.00	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/14	196.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/17	1,546.24	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/17	697.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/17	230.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/17	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/17	150.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/17	50.00	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/18	2,733.73	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/18	500.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/20	2,383.06	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/20	1,244.65	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/20	557.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/20	400.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/20	79.15	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/21	1,947.21	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/21	1,291.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

CONTINUED ON PAGE ... 4

Corporate Office: 101 North Main Street, Log

Member  
FDIC

200.00\*+  
500.00 +  
1,244.65 +  
79.15 +  
1,947.21 +  
3,971.01 \*

005

2,490.83\*+  
106.00 +  
002

2,596.83 \*

730.00\*+  
279.00 +

002

1,009.00 \*

2,676.76\*+  
2,094.49 +

002

4,771.25 \*

7,745.93\*+  
5,499.15 +

002

13,245.08 \*

3,271.00\*+  
1,050.00 +

002

4,321.00 \*

1,546.24\*+  
230.00 +

002

1,776.24 \*

2,383.06\*+  
400.00 +

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2,783.06 \*

1,291.00\*+  
400.35 +

002

1,691.35 \*

967.49\*+  
866.76 +

2,251.98 +

17.57 +

11,936.09 +

16,039.89 \*

1,519.12\*+  
284.15 +

2,459.14 +

3,061.92 +

152.37 +

7,476.70 \*

6.25\*+  
196.00 +

697.00 +

899.25 \*

003



# CACHE VALLEY BANK

www.cachevalleybank.com

Toll Free: (888) 418 - 5333

Primary Acct:

65600025

PAGE 4

## -- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
06/21	400.35	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/21	295.64	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/24	5,271.89	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/24	2,715.13	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/24	828.34	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/24	570.40	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/24	232.09	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/24	223.48	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/25	5,500.11	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/25	28.35	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/26	1,997.03	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/26	170.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/27	2,203.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/27	742.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/27	190.68	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/27	60.00	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/28	4,915.79	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/28	2,631.28	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/28	300.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/28	64.86	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

## -- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRIPTION
06/10	1,833.15	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/12	650.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

## -- CHECKS --

NUMBER.....	AMOUNT.....	DATE	NUMBER.....	AMOUNT.....	DATE	NUMBER.....	AMOUNT.....	DATE
13491	25.00	06/28	13517	69,717.81	06/14	13535	956.67	06/18
13494*	50.00	06/18	13519*	16,934.18	06/20	13536	1,855.23	06/24
13498*	10.00	06/03	13520	54,122.32	06/12	13539*	53,709.23	06/20
13505*	427.94	06/07	13522*	16,409.63	06/14	13540	12,393.50	06/20
13506	690.03	06/12	13523	29,358.81	06/14	13541	187,568.82	06/20
13507	96.93	06/25	13525*	87.11	06/17	13542	513,230.41	06/14
13508	756.14	06/25	13526	278.60	06/14	13543	648,525.71	06/13
13509	35,744.46	06/13	13527	233.83	06/18	13544	15,395.22	06/24
13510	4,497.77	06/13	13528	471.13	06/13	13545	2,948.42	06/20
13511	2,119.89	06/13	13529	84.54	06/17	13546	30,847.50	06/20
13512	875.58	06/13	13530	429.82	06/20	13547	150.00	06/17
13513	3,042.31	06/13	13531	456,374.17	06/17	13548	50.00	06/24
13514	19,725.07	06/17	13532	918,004.79	06/20	13549	80.00	06/18
13515	12,771.55	06/14	13533	2029,986.96	06/13	13550	150.00	06/18
13516	2,963.80	06/14	13534	1514,881.43	06/14	13551	110.00	06/17

CONTINUED ON PAGE ... 5

AN (\*) DENOTES GAP IN CHECK NUMBERS

002

5,271.89\*+

2,715.13 +

7,987.02 \*

005

828.34\*+

570.40 +

223.48 +

28.35 +

170.00 +

1,820.57 \*

003

742.00\*+

190.68 +

300.00 +

1,232.68 \*

002

4,915.79\*+

2,631.28 +

7,547.07 \*

Member  
FDIC

Corporate Office: 101 North Main Street, Logan UT 84321



6:54 PM

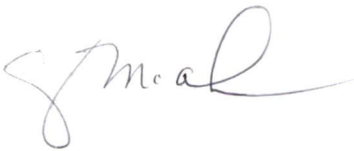
07/11/24

Accrual Basis

# Cache County Treasurer Custom Transaction Detail Report

June 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1									
Deposit	06/03/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-195,923.12 ✓	-195,923.12
Deposit	06/04/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-201,559.46 ✓	-397,482.58
Deposit	06/05/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-96,581.24 ✓	-494,063.82
Deposit	06/06/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-14,240.63 ✓	-508,304.45
Deposit	06/07/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-163,551.84 ✓	-671,856.29
Deposit	06/10/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-77,640.67 ✓	-749,496.96
Deposit	06/11/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-44,697.06 ✓	-794,194.02
Deposit	06/12/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-306,063.75 ✓	-1,100,257.77
Deposit	06/14/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-150,745.92 ✓	-1,251,003.69
Deposit	06/18/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-64,064.18 ✓	-1,315,067.87
Deposit	06/20/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-26,706.34 ✓	-1,341,774.21
Deposit	06/21/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-28,600.53 ✓	-1,370,374.74
Deposit	06/24/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-1,944.96 ✓	-1,372,319.70
Deposit	06/27/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-178,559.66 ✓	-1,550,879.36
Deposit	06/28/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-103,983.17 ✓	-1,654,862.53
Total 1								-1,654,862.53 ✓	-1,654,862.53
<b>Assessor Credit Card</b>									
Deposit	06/03/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-43.16 ✓	-43.16
Deposit	06/04/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-355.79 ✓	-398.95
Deposit	06/05/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-1,150.06 ✓	-1,549.01
Deposit	06/06/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-310.99 ✓	-1,860.00
Deposit	06/07/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-589.45 ✓	-2,449.45
Deposit	06/10/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-268.05 ✓	-2,717.50
Deposit	06/11/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-128.75 ✓	-2,846.25
Deposit	06/12/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-200.00 ✓	-3,046.25
Deposit	06/14/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-50.00 ✓	-3,096.25
Deposit	06/19/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-295.64 ✓	-3,391.89
Deposit	06/21/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-232.09 ✓	-3,623.98
Deposit	06/25/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-60.00 ✓	-3,683.98
Deposit	06/26/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-64.86 ✓	-3,748.84
Deposit	06/28/2024		ASSESSOR	UPP and MV...	201 · UPP		100 · Cache V...	-100.00 ✓	-3,848.84
Total Assessor Credit Card								-3,848.84	-3,848.84
<b>No payment method</b>									
Deposit	06/03/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-90,864.82	-90,864.82
Deposit	06/04/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-31,541.67	-122,406.49
Deposit	06/05/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-36,162.16	-158,568.65
Deposit	06/06/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-26,069.98	-184,638.63
Deposit	06/07/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-28,586.03	-213,224.66
Deposit	06/10/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-48,811.85	-262,036.51
Deposit	06/11/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-29,239.74	-291,276.25
Deposit	06/12/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-24,235.72	-315,511.97
Deposit	06/13/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-25,839.79	-341,351.76
Deposit	06/14/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-31,322.63	-372,674.39
Deposit	06/18/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-55,958.16	-428,632.55
Deposit	06/19/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-21,855.34	-450,487.89
Deposit	06/20/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-21,002.53	-471,490.42
Deposit	06/21/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-21,824.61	-493,315.03
Deposit	06/24/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-45,635.65	-538,950.68
Deposit	06/25/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-29,921.35	-568,872.03
Deposit	06/26/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-37,411.40	-606,283.43
Deposit	06/27/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-34,177.73	-640,461.16
Deposit	06/28/2024		ASSESSOR	UPP and MV...	201 · UPP		110 · PTIF Stat...	-42,640.76	-683,101.92
Total no payment method								-683,101.92	-683,101.92
<b>TOTAL</b>								<b>-2,341,813.29</b>	<b>-2,341,813.29</b>



7:53 PM

07/11/24

**Cache County Treasurer**  
**Reconciliation Summary**  
100 · Cache Valley Bank, Period Ending 06/30/2024

---

	Jun 30, 24
Beginning Balance	8,135,459.43
Cleared Transactions	
Checks and Payments - 49 items	-6,662,447.58
Deposits and Credits - 74 items	2,367,162.38
Total Cleared Transactions	-4,295,285.20
Cleared Balance	3,840,174.23
Uncleared Transactions	
Checks and Payments - 73 items	-176,127.59
Deposits and Credits - 2 items	2,433.17
Total Uncleared Transactions	-173,694.42
Register Balance as of 06/30/2024	3,666,479.81
New Transactions	
Checks and Payments - 88 items	-2,640,313.34
Deposits and Credits - 22 items	307,572.64
Total New Transactions	-2,332,740.70
Ending Balance	1,333,739.11



7:53 PM

07/11/24

# Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,135,459.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 49 items</b>						
Check	05/09/2024	13494	TERESA JOHNSTON	X	-50.00	-50.00
Check	05/09/2024	13491	ANDREW L HURST	X	-25.00	-75.00
Check	05/16/2024	13498	DARREN P DAVIDS...	X	-10.00	-85.00
Check	05/31/2024	13506	PNC EQUIPMENT F...	X	-690.03	-775.03
Check	05/31/2024	13505	VISIONARY HOMES	X	-427.94	-1,202.97
Check	06/03/2024	13533	LOGAN SCHOOL D...	X	-2,029,986.96	-2,031,189.93
Check	06/03/2024	13534	CACHE CO SCHOO...	X	-1,514,881.43	-3,546,071.36
Check	06/03/2024	13532	CACHE CO GENER...	X	-918,004.79	-4,464,076.15
Check	06/03/2024	13543	LOGAN STWDE SC...	X	-648,525.71	-5,112,601.86
Check	06/03/2024	13542	CACHE STWDE SC...	X	-513,230.41	-5,625,832.27
Check	06/03/2024	13531	LOGAN CITY	X	-456,374.17	-6,082,206.44
Check	06/03/2024	13541	Cache Co Assess & ...	X	-187,568.82	-6,269,775.26
Check	06/03/2024	13517	NORTH LOGAN CITY	X	-69,717.81	-6,339,493.07
Check	06/03/2024	13520	SMITHFIELD CITY	X	-54,122.32	-6,393,615.39
Check	06/03/2024	13539	CACHE CO HEALT...	X	-53,709.23	-6,447,324.62
Check	06/03/2024	13509	HYRUM CITY	X	-35,744.46	-6,483,069.08
Check	06/03/2024	13546	CACHE CO HEALT...	X	-30,847.50	-6,513,916.58
Check	06/03/2024	13523	RICHMOND CITY	X	-29,358.81	-6,543,275.39
Check	06/03/2024	13514	NIBLEY CITY	X	-19,725.07	-6,563,000.46
Check	06/03/2024	13519	HYDE PARK CITY	X	-16,934.18	-6,579,934.64
Check	06/03/2024	13522	RICHMOND CEME...	X	-16,409.63	-6,596,344.27
Check	06/03/2024	13544	CACHE MOSQUITO...	X	-15,395.22	-6,611,739.49
Check	06/03/2024	13515	PROVIDENCE CITY	X	-12,771.55	-6,624,511.04
Check	06/03/2024	13540	MULTI-CO A & C	X	-12,393.50	-6,636,904.54
Check	06/03/2024	13510	WELLSVILLE CITY	X	-4,497.77	-6,641,402.31
Check	06/03/2024	13513	MILLVILLE CITY	X	-3,042.31	-6,644,444.62
Check	06/03/2024	13516	RIVER HEIGHTS CI...	X	-2,963.80	-6,647,408.42
Check	06/03/2024	13545	CACHE COUNTY P...	X	-2,948.42	-6,650,356.84
Check	06/03/2024	13511	MENDON CITY	X	-2,119.89	-6,652,476.73
Check	06/03/2024	13536	POWDER MTN WA...	X	-1,855.23	-6,654,331.96
Check	06/03/2024	13535	AVON CEMETERY	X	-956.67	-6,655,288.63
Check	06/03/2024	13512	MILLVILLE/NIBLEY ...	X	-875.58	-6,656,164.21
Check	06/03/2024	13508	PARADISE TOWN	X	-756.14	-6,656,920.35
Check	06/03/2024	13528	CLARKSTON TOWN	X	-471.13	-6,657,391.48
Check	06/03/2024	13530	NEWTON TOWN	X	-429.82	-6,657,821.30
Check	06/03/2024		NSF Check	X	-415.00	-6,658,236.30
Check	06/03/2024	13526	CORNISH TOWN	X	-278.60	-6,658,514.90
Check	06/03/2024	13527	TRENTON TOWN	X	-233.83	-6,658,748.73
Check	06/03/2024	13507	PARADISE CEMET...	X	-96.93	-6,658,845.66
Check	06/03/2024	13525	CORNISH CEMETE...	X	-87.11	-6,658,932.77
Check	06/03/2024	13529	NEWTON CEMETE...	X	-84.54	-6,659,017.31
Check	06/07/2024		NSF Check	X	-1,833.15	-6,660,850.46
Check	06/07/2024	13550	GALAND NIELD	X	-150.00	-6,661,000.46
Check	06/07/2024	13547	CLARISSA ELWOOD	X	-150.00	-6,661,150.46
Check	06/07/2024	13551	SALVADOR TOSCA...	X	-110.00	-6,661,260.46
Check	06/07/2024	13549	GALAND NIELD	X	-80.00	-6,661,340.46
Check	06/07/2024	13548	JOHN RICHARDS	X	-50.00	-6,661,390.46
Check	06/11/2024		NSF Check	X	-650.00	-6,662,040.46
Check	06/27/2024		NSF Check	X	-407.12	-6,662,447.58
<b>Total Checks and Payments</b>					<b>-6,662,447.58</b>	<b>-6,662,447.58</b>
<b>Deposits and Credits - 74 items</b>						
Deposit	05/31/2024			X	582.31	582.31
Deposit	05/31/2024			X	3,302.28	3,884.59
Deposit	06/03/2024			X	43.16	3,927.75
Deposit	06/03/2024			X	175.00	4,102.75
Deposit	06/03/2024			X	7,007.84	11,110.59
Deposit	06/03/2024			X	9,587.63	20,698.22
Deposit	06/03/2024			X	195,923.12	216,621.34
Deposit	06/04/2024			X	355.79	216,977.13
Deposit	06/04/2024			X	201,559.46	418,536.59
Deposit	06/05/2024			X	0.00	418,536.59
Deposit	06/05/2024			X	1,150.06	419,686.65
Deposit	06/05/2024			X	6,352.00	426,038.65

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# Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/05/2024			X	16,039.89	442,078.54
Deposit	06/05/2024			X	96,581.24	538,659.78
Deposit	06/05/2024			X	147,839.63	686,499.41
Deposit	06/06/2024			X	310.99	686,810.40
Deposit	06/06/2024			X	2,596.83	689,407.23
Deposit	06/06/2024			X	14,240.63	703,647.86
Deposit	06/06/2024			X	19,519.81	723,167.67
Deposit	06/07/2024			X	0.00	723,167.67
Deposit	06/07/2024			X	589.45	723,757.12
Deposit	06/07/2024			X	1,009.00	724,766.12
Deposit	06/07/2024			X	163,551.84	888,317.96
Deposit	06/10/2024			X	261.00	888,578.96
Deposit	06/10/2024			X	268.05	888,847.01
Deposit	06/10/2024			X	4,771.25	893,618.26
Deposit	06/10/2024			X	7,476.70	901,094.96
Deposit	06/10/2024			X	77,640.67	978,735.63
Deposit	06/10/2024			X	130,457.49	1,109,193.12
Deposit	06/11/2024			X	0.00	1,109,193.12
Deposit	06/11/2024			X	128.75	1,109,321.87
Deposit	06/11/2024			X	13,245.08	1,122,566.95
Deposit	06/11/2024			X	44,697.06	1,167,264.01
Deposit	06/12/2024			X	200.00	1,167,464.01
Deposit	06/12/2024			X	4,321.00	1,171,785.01
Deposit	06/12/2024			X	306,063.75	1,477,848.76
Deposit	06/13/2024			X	899.25	1,478,748.01
Deposit	06/13/2024			X	3,356.00	1,482,104.01
Deposit	06/13/2024			X	27,857.48	1,509,961.49
Deposit	06/14/2024			X	50.00	1,510,011.49
Deposit	06/14/2024			X	2,227.00	1,512,238.49
Deposit	06/14/2024			X	150,745.92	1,662,984.41
Deposit	06/18/2024			X	150.00	1,663,134.41
Deposit	06/18/2024			X	1,776.24	1,664,910.65
Deposit	06/18/2024			X	2,733.73	1,667,644.38
Deposit	06/18/2024			X	64,064.18	1,731,708.56
Deposit	06/19/2024			X	295.64	1,732,004.20
Deposit	06/19/2024			X	557.00	1,732,561.20
Deposit	06/19/2024			X	3,971.01	1,736,532.21
Deposit	06/19/2024			X	68,360.99	1,804,893.20
Deposit	06/20/2024			X	2,783.06	1,807,676.26
Deposit	06/20/2024			X	26,706.34	1,834,382.60
Deposit	06/21/2024			X	232.09	1,834,614.69
Deposit	06/21/2024			X	1,691.35	1,836,306.04
Deposit	06/21/2024			X	28,600.53	1,864,906.57
Deposit	06/24/2024			X	0.00	1,864,906.57
Deposit	06/24/2024			X	1,820.57	1,866,727.14
Deposit	06/24/2024			X	1,944.96	1,868,672.10
Deposit	06/24/2024			X	7,987.02	1,876,659.12
Deposit	06/24/2024			X	76,331.98	1,952,991.10
Deposit	06/25/2024			X	60.00	1,953,051.10
Deposit	06/25/2024			X	5,500.11	1,958,551.21
Deposit	06/26/2024			X	0.00	1,958,551.21
Deposit	06/26/2024			X	64.86	1,958,616.07
Deposit	06/26/2024			X	1,232.68	1,959,848.75
Deposit	06/26/2024			X	1,997.03	1,961,845.78
Deposit	06/26/2024			X	29,880.11	1,991,725.89
Deposit	06/27/2024			X	0.00	1,991,725.89
Deposit	06/27/2024			X	2,203.00	1,993,928.89
Deposit	06/27/2024			X	178,559.66	2,172,488.55
Deposit	06/28/2024			X	56,460.87	2,228,949.42
Deposit	06/28/2024			X	103,983.17	2,332,932.59
Deposit	06/30/2024			X	26,682.72	2,359,615.31
Deposit	07/01/2024			X	7,547.07	2,367,162.38
Total Deposits and Credits					2,367,162.38	2,367,162.38
Total Cleared Transactions					-4,295,285.20	-4,295,285.20
Cleared Balance					-4,295,285.20	3,840,174.23

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# Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 73 items</b>						
Check	01/04/2021	11216	TOWN OF AMALGA		-491.06	-491.06
Check	01/04/2021	11178	TOWN OF AMALGA		-114.62	-605.68
Check	01/05/2021	11258	TOWN OF AMALGA		-2,607.36	-3,213.04
Check	02/01/2021	11349	TOWN OF AMALGA		-121.48	-3,334.52
Check	03/08/2021	11397	TOWN OF AMALGA		-107.74	-3,442.26
Check	03/31/2021	11441	TOWN OF AMALGA		-2,654.21	-6,096.47
Check	04/01/2021	11529	TOWN OF AMALGA		-179.55	-6,276.02
Check	04/01/2021	11491	TOWN OF AMALGA		-153.38	-6,429.40
Check	05/03/2021	11580	TOWN OF AMALGA		-135.02	-6,564.42
Check	07/01/2021	11669	TOWN OF AMALGA		-185.78	-6,750.20
Check	08/02/2021	11754	TOWN OF AMALGA		-174.42	-6,924.62
Check	09/01/2021	11804	TOWN OF AMALGA		-312.11	-7,236.73
Check	10/01/2021	11865	TOWN OF AMALGA		-151.84	-7,388.57
Check	10/04/2021	11902	TOWN OF AMALGA		-277.12	-7,665.69
Check	11/01/2021	11952	TOWN OF AMALGA		-127.87	-7,793.56
Check	12/07/2021	12051	TOWN OF AMALGA		-19,983.97	-27,777.53
Check	12/07/2021	12012	TOWN OF AMALGA		-106.81	-27,884.34
Check	01/05/2022	12140	TOWN OF AMALGA		-134.22	-28,018.56
Check	01/10/2022	12235	TOWN OF AMALGA		-2,196.67	-30,215.23
Check	02/03/2022	12322	TOWN OF AMALGA		-155.29	-30,370.52
Check	03/01/2022	12364	TOWN OF AMALGA		-135.92	-30,506.44
Check	03/31/2022	12393	TOWN OF AMALGA		-2,908.32	-33,414.76
Check	04/01/2022	12457	TOWN OF AMALGA		-155.89	-33,570.65
Check	04/01/2022	12496	TOWN OF AMALGA		-57.93	-33,628.58
Check	05/10/2022	11546	TOWN OF AMALGA		-238.77	-33,867.35
Check	06/01/2022	11595	TOWN OF AMALGA		-5,962.57	-39,829.92
Check	07/01/2022	11639	TOWN OF AMALGA		-257.18	-40,087.10
Check	07/01/2022	11678	TOWN OF AMALGA		-111.36	-40,198.46
Check	08/01/2022	11725	TOWN OF AMALGA		-167.48	-40,365.94
Check	09/01/2022	11768	TOWN OF AMALGA		-243.94	-40,609.88
Check	10/04/2022	11854	TOWN OF AMALGA		-185.94	-40,795.82
Check	10/04/2022	11814	TOWN OF AMALGA		-143.46	-40,939.28
Check	11/01/2022	11895	TOWN OF AMALGA		-133.14	-41,072.42
Check	12/07/2022	11991	TOWN OF AMALGA		-21,703.70	-62,776.12
Check	12/07/2022	11952	TOWN OF AMALGA		-146.24	-62,922.36
Check	01/04/2023	12171	TOWN OF AMALGA		-1,866.67	-64,789.03
Check	01/04/2023	12090	TOWN OF AMALGA		-107.44	-64,896.47
Check	01/04/2023	12128	TOWN OF AMALGA		-2.03	-64,898.50
Check	02/01/2023	12273	TOWN OF AMALGA		-96.99	-64,995.49
Check	03/01/2023	12317	TOWN OF AMALGA		-128.00	-65,123.49
Check	03/24/2023	12345	TOWN OF AMALGA		-5,008.43	-70,131.92
Check	04/04/2023	12419	TOWN OF AMALGA		-234.58	-70,366.50
Check	05/01/2023	12503	TOWN OF AMALGA		-169.89	-70,536.39
Check	06/01/2023	12545	TOWN OF AMALGA		-6,476.99	-77,013.38
Check	07/05/2023	12579	HYCLONE LABORA...		-31,030.96	-108,044.34
Check	07/05/2023	12594	TOWN OF AMALGA		-272.69	-108,317.03
Check	08/01/2023	12678	TOWN OF AMALGA		-134.04	-108,451.07
Check	09/01/2023	12711	HYCLONE LABORA...		-3,811.31	-112,262.38
Check	09/01/2023	12726	TOWN OF AMALGA		-214.04	-112,476.42
Check	10/02/2023	12786	TOWN OF AMALGA		-416.08	-112,892.50
Check	11/02/2023	12877	TOWN OF AMALGA		-151.45	-113,043.95
Check	12/06/2023	12928	TOWN OF AMALGA		-130.94	-113,174.89
Check	12/07/2023	12969	TOWN OF AMALGA		-17,202.65	-130,377.54
Check	01/02/2024	13088	TOWN OF AMALGA		-132.12	-130,509.66
Check	01/02/2024	13071	DRAINAGE DIST #6		-32.00	-130,541.66
Check	01/04/2024	13135	TOWN OF AMALGA		-2,554.22	-133,095.88
Check	01/22/2024	13204	LARRY B DOYLE		-10.00	-133,105.88
Check	02/07/2024	13224	TOWN OF AMALGA		-170.49	-133,276.37
Check	03/01/2024	13273	TOWN OF AMALGA		-192.59	-133,468.96
Check	03/08/2024	13300	B&V MAUGHAN IN...		-21.53	-133,490.49
Check	03/14/2024	13309	TOWN OF AMALGA		-9,187.12	-142,677.61
Check	04/01/2024	13412	TOWN OF AMALGA		-271.57	-142,949.18
Check	04/01/2024	13373	TOWN OF AMALGA		-136.76	-143,085.94
Check	05/02/2024	13464	LEWISTON CITY		-3,773.36	-146,859.30
Check	05/02/2024	13458	HYDE PARK CEME...		-862.34	-147,721.64
Check	05/02/2024	13461	TOWN OF AMALGA		-219.77	-147,941.41

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# Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/02/2024	13476	College/Young Mos...		-17.13	-147,958.54
Check	05/09/2024	13493	PATRICK SCHOPP...		-10.00	-147,968.54
Check	06/03/2024	13538	CACHE WATER DI...		-16,524.00	-164,492.54
Check	06/03/2024	13521	TOWN OF AMALGA		-6,132.84	-170,625.38
Check	06/03/2024	13524	LEWISTON CITY		-3,676.50	-174,301.88
Check	06/03/2024	13518	HYDE PARK CEME...		-1,794.03	-176,095.91
Check	06/03/2024	13537	College/Young Mos...		-31.68	-176,127.59
Total Checks and Payments					-176,127.59	-176,127.59
<b>Deposits and Credits - 2 items</b>						
Deposit	06/28/2024				100.00	100.00
Deposit	06/28/2024				2,333.17	2,433.17
Total Deposits and Credits					2,433.17	2,433.17
Total Uncleared Transactions					-173,694.42	-173,694.42
Register Balance as of 06/30/2024					-4,468,979.62	3,666,479.81
<b>New Transactions</b>						
<b>Checks and Payments - 88 items</b>						
Check	07/01/2024	13577	CACHE CO SCHOO...		-109,769.23	-109,769.23
Check	07/01/2024	13576	LOGAN SCHOOL D...		-49,253.43	-159,022.66
Check	07/01/2024	13575	CACHE CO GENER...		-41,992.30	-201,014.96
Check	07/01/2024	13584	CACHE STWDE SC...		-37,710.09	-238,725.05
Check	07/01/2024	13585	LOGAN STWDE SC...		-15,586.51	-254,311.56
Check	07/01/2024	13591	CACHE CO - REDE...		-13,419.80	-267,731.36
Check	07/01/2024	13574	LOGAN CITY		-11,332.15	-279,063.51
Check	07/01/2024	13583	Cache Co Assess & ...		-8,573.18	-287,636.69
Check	07/01/2024	13558	NIBLEY CITY		-6,779.85	-294,416.54
Check	07/01/2024	13564	SMITHFIELD CITY		-4,041.87	-298,458.41
Check	07/01/2024	13561	NORTH LOGAN CITY		-2,740.59	-301,199.00
Check	07/01/2024	13554	HYRUM CITY		-2,553.48	-303,752.48
Check	07/01/2024	13563	HYDE PARK CITY		-2,540.42	-306,292.90
Check	07/01/2024	13581	CACHE CO HEALT...		-2,456.25	-308,749.15
Check	07/01/2024	13559	PROVIDENCE CITY		-2,139.13	-310,888.28
Check	07/01/2024	13566	RICHMOND CITY		-1,212.13	-312,100.41
Check	07/01/2024	13586	CACHE MOSQUITO...		-1,114.94	-313,215.35
Check	07/01/2024	13580	CACHE WATER DI...		-752.70	-313,968.05
Check	07/01/2024	13582	MULTI-CO A & C		-551.42	-314,519.47
Check	07/01/2024	13567	LEWISTON CITY		-520.76	-315,040.23
Check	07/01/2024	13565	RICHMOND CEME...		-469.88	-315,510.11
Check	07/01/2024	13555	WELLSVILLE CITY		-274.30	-315,784.41
Check	07/01/2024	13562	HYDE PARK CEME...		-237.40	-316,021.81
Check	07/01/2024	13556	MILLVILLE/NIBLEY ...		-229.59	-316,251.40
Check	07/01/2024	13588	GARBAGE - SPECI...		-213.67	-316,465.07
Check	07/01/2024	13590	WELLSVILLE MEN...		-205.00	-316,670.07
Check	07/01/2024	13569	CORNISH TOWN		-196.42	-316,866.49
Check	07/01/2024	13570	TRENTON TOWN		-176.33	-317,042.82
Check	07/01/2024	13553	PARADISE TOWN		-168.91	-317,211.73
Check	07/01/2024	13573	NEWTON TOWN		-96.61	-317,308.34
Check	07/01/2024	13568	CORNISH CEMETE...		-61.41	-317,369.75
Check	07/01/2024	13552	PARADISE CEMET...		-42.30	-317,412.05
Check	07/01/2024	13578	AVON CEMETERY		-32.66	-317,444.71
Check	07/01/2024	13579	College/Young Mos...		-25.34	-317,470.05
Check	07/01/2024	13571	CLARKSTON TOWN		-20.98	-317,491.03
Check	07/01/2024	13557	MILLVILLE CITY		-19.10	-317,510.13
Check	07/01/2024	13572	NEWTON CEMETE...		-18.41	-317,528.54
Check	07/01/2024	13560	RIVER HEIGHTS CI...		-7.39	-317,535.93
Check	07/01/2024	13589	DRAINAGE DIST #4		-5.01	-317,540.94
Check	07/02/2024	13619	CACHE CO SCHOO...		-694,629.60	-1,012,170.54
Check	07/02/2024	13618	LOGAN SCHOOL D...		-501,953.87	-1,514,124.41
Check	07/02/2024	13617	CACHE CO GENER...		-312,674.44	-1,826,798.85
Check	07/02/2024	13627	CACHE STWDE SC...		-235,337.17	-2,062,136.02
Check	07/02/2024	13628	LOGAN STWDE SC...		-160,360.63	-2,222,496.65
Check	07/02/2024	13616	LOGAN CITY		-114,070.78	-2,336,567.43
Check	07/02/2024	13626	Cache Co Assess & ...		-63,885.77	-2,400,453.20
Check	07/02/2024	13602	NORTH LOGAN CITY		-33,231.20	-2,433,684.40

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# Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/02/2024	13631	CACHE CO HEALT...		-29,826.00	-2,463,510.40
Check	07/02/2024	13605	SMITHFIELD CITY		-25,840.47	-2,489,350.87
Check	07/02/2024	13609	LEWISTON CITY		-24,089.34	-2,513,440.21
Check	07/02/2024	13624	CACHE CO HEALT...		-18,293.30	-2,531,733.51
Check	07/02/2024	13600	PROVIDENCE CITY		-14,351.42	-2,546,084.93
Check	07/02/2024	13594	HYRUM CITY		-13,164.05	-2,559,248.98
Check	07/02/2024	13604	HYDE PARK CITY		-12,810.00	-2,572,058.98
Check	07/02/2024	13599	NIBLEY CITY		-10,693.32	-2,582,752.30
Check	07/02/2024	13608	RICHMOND CITY		-8,763.75	-2,591,516.05
Check	07/02/2024	13630	CACHE COUNTY P...		-7,043.93	-2,598,559.98
Check	07/02/2024	13629	CACHE MOSQUITO...		-6,833.03	-2,605,393.01
Check	07/02/2024	13595	WELLSVILLE CITY		-6,057.65	-2,611,450.66
Check	07/02/2024	13623	CACHE WATER DI...		-5,628.70	-2,617,079.36
Check	07/02/2024	13625	MULTI-CO A & C		-4,221.52	-2,621,300.88
Check	07/02/2024	13596	MENDON CITY		-3,235.15	-2,624,536.03
Check	07/02/2024	13598	MILLVILLE CITY		-2,923.09	-2,627,459.12
Check	07/02/2024	13603	HYDE PARK CEME...		-1,998.26	-2,629,457.38
Check	07/02/2024	13593	PARADISE TOWN		-1,455.79	-2,630,913.17
Check	07/02/2024	13607	RICHMOND CEME...		-1,439.04	-2,632,352.21
Check	07/02/2024	13601	RIVER HEIGHTS CI...		-1,286.23	-2,633,638.44
Check	07/02/2024	13615	NEWTON TOWN		-956.84	-2,634,595.28
Check	07/02/2024	13611	CORNISH TOWN		-748.71	-2,635,343.99
Check	07/02/2024	13613	CLARKSTON TOWN		-607.13	-2,635,951.12
Check	07/02/2024	13597	MILLVILLE/NIBLEY ...		-523.26	-2,636,474.38
Check	07/02/2024		NSF Check		-500.00	-2,636,974.38
Check	07/02/2024	13612	TRENTON TOWN		-356.35	-2,637,330.73
Check	07/02/2024	13622	College/Young Mos...		-352.57	-2,637,683.30
Check	07/02/2024	13606	TOWN OF AMALGA		-313.82	-2,637,997.12
Check	07/02/2024	13610	CORNISH CEMETE...		-251.29	-2,638,248.41
Check	07/02/2024		NSF Check		-218.00	-2,638,466.41
Check	07/02/2024	13592	PARADISE CEMET...		-216.79	-2,638,683.20
Check	07/02/2024	13614	NEWTON CEMETE...		-199.76	-2,638,882.96
Check	07/02/2024	13620	AVON CEMETERY		-32.64	-2,638,915.60
Check	07/02/2024	13587	DRAINAGE DIST #3		-7.50	-2,638,923.10
Check	07/02/2024	13621	POWDER MTN WA...		-0.15	-2,638,923.25
Check	07/08/2024		NSF Check		-500.00	-2,639,423.25
Check	07/09/2024	13633	JUSTEN WATKINS		-494.10	-2,639,917.35
Check	07/09/2024	13636	DAMARA JONES		-150.00	-2,640,067.35
Check	07/09/2024	13634	OPTIONS FOR IND...		-125.99	-2,640,193.34
Check	07/09/2024	13637	MATHEW BENTLEY		-110.00	-2,640,303.34
Check	07/09/2024	13635	FRANK REYES		-10.00	-2,640,313.34
Total Checks and Payments					-2,640,313.34	-2,640,313.34
<b>Deposits and Credits - 22 items</b>						
Deposit	07/01/2024				36.19	36.19
Deposit	07/01/2024				580.00	616.19
Deposit	07/01/2024				2,092.69	2,708.88
Check	07/02/2024	13632	VOID		0.00	2,708.88
Deposit	07/02/2024				0.00	2,708.88
Deposit	07/02/2024				0.00	2,708.88
Deposit	07/02/2024				10,735.58	13,444.46
Deposit	07/03/2024				0.00	13,444.46
Deposit	07/03/2024				669.00	14,113.46
Deposit	07/03/2024				4,882.00	18,995.46
Deposit	07/03/2024				145,705.74	164,701.20
Deposit	07/08/2024				0.00	164,701.20
Deposit	07/08/2024				250.00	164,951.20
Deposit	07/08/2024				3,779.05	168,730.25
Deposit	07/08/2024				8,428.66	177,158.91
Deposit	07/08/2024				9,146.74	186,305.65
Deposit	07/09/2024				0.00	186,305.65
Deposit	07/09/2024				2,503.00	188,808.65
Deposit	07/09/2024				4,507.31	193,315.96
Deposit	07/09/2024				104,597.13	297,913.09
Deposit	07/10/2024				5,430.38	303,343.47
Deposit	07/11/2024				4,229.17	307,572.64

7:53 PM

07/11/24

# Cache County Treasurer Reconciliation Detail

100 · Cache Valley Bank, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					307,572.64	307,572.64
Total New Transactions					-2,332,740.70	-2,332,740.70
Ending Balance					-6,801,720.32	1,333,739.11



# CACHE VALLEY BANK

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\*\*\*\*\*EXCLUDE-FLATSINGLE

49730 1.3440 EX 0.000 116 3 153



COUNTY OF CACHE

(COLLECTOR ACCOUNT)

179 N MAIN ST STE 201

LOGAN UT 843215126

PRIMARY ACCT: 65600025 STATEMENT PERIOD: 06/01/2024 - 06/30/2024

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..	.....DEBITS.....	....CREDITS....	.CHARGES	..BALANCE..
DDA 65600025		49	128	.00	
	8,135,459.43	6,662,447.58	2,367,162.38		3,840,174.23

DIB - MUNICIPAL RATE 65600025

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	195,923.12+	06/03
CHARGE BACK	415.00-	06/03
CHARGE BACK: DUSTY JACOBSEN REASON: NON-SUFFICIENT FUNDS		
DEPOSIT	201,559.46+	06/04
DEPOSIT	96,581.24+	06/05
REMOTE DEPOSIT CAPTURE	91,870.50+	06/06
REMOTE DEPOSIT CAPTURE	45,531.13+	06/06
REMOTE DEPOSIT CAPTURE	9,428.00+	06/06
REMOTE DEPOSIT CAPTURE	249.00+	06/06
DEPOSIT	14,240.63+	06/06
DEPOSIT	761.00+	06/06
DEPOSIT	163,551.84+	06/07
DEPOSIT	77,640.67+	06/10
INTEREST RATE CHANGED FROM 5.4468% TO 5.4314%		
REMOTE DEPOSIT CAPTURE	71,601.91+	06/11
REMOTE DEPOSIT CAPTURE	43,738.84+	06/11
REMOTE DEPOSIT CAPTURE	14,469.13+	06/11
DEPOSIT	44,697.06+	06/11
DEPOSIT	647.61+	06/11
DEPOSIT	306,063.75+	06/12
REMOTE DEPOSIT CAPTURE	16,709.82+	06/14
REMOTE DEPOSIT CAPTURE	9,828.66+	06/14
REMOTE DEPOSIT CAPTURE	609.00+	06/14
REMOTE DEPOSIT CAPTURE	470.00+	06/14

CONTINUED ON PAGE ... 2





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-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

DEPOSIT	150,745.92+	06/14
DEPOSIT	240.00+	06/14
DEPOSIT	64,064.18+	06/18
REMOTE DEPOSIT CAPTURE	40,846.38+	06/20
REMOTE DEPOSIT CAPTURE	22,379.03+	06/20
REMOTE DEPOSIT CAPTURE	1,207.58+	06/20
REMOTE DEPOSIT CAPTURE	589.00+	06/20
DEPOSIT	26,706.34+	06/20
DEPOSIT	3,339.00+	06/20
DEPOSIT	28,600.53+	06/21
DEPOSIT	1,944.96+	06/24
REMOTE DEPOSIT CAPTURE	37,481.98+	06/25
REMOTE DEPOSIT CAPTURE	37,096.25+	06/25
REMOTE DEPOSIT CAPTURE	320.75+	06/25
REMOTE DEPOSIT CAPTURE	163.00+	06/25
DEPOSIT	1,270.00+	06/25
REMOTE DEPOSIT CAPTURE	16,881.90+	06/27
REMOTE DEPOSIT CAPTURE	10,920.00+	06/27
REMOTE DEPOSIT CAPTURE	1,507.22+	06/27
REMOTE DEPOSIT CAPTURE	90.00+	06/27
DEPOSIT	178,559.66+	06/27
DEPOSIT	480.99+	06/27
CHARGE BACK	407.12-	06/27
CHARGE BACK: MACQUARIE EQUIPMENT CAPITAL REASON: REFER TO MAKER		
REMOTE DEPOSIT CAPTURE	35,907.33+	06/28
REMOTE DEPOSIT CAPTURE	10,227.22+	06/28
REMOTE DEPOSIT CAPTURE	6,862.32+	06/28
DEPOSIT	103,983.17+	06/28
DEPOSIT	3,464.00+	06/28
INTEREST PAID	26,682.72+	06/30

ANNUAL PERCENTAGE YIELD EARNED FOR 30 DAYS IS 5.58 %  
INTEREST EARNED DURING CYCLE PERIOD 26,682.72

CURRENT INTEREST RATE 5.4314 %

-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
06/03	9,587.63	FORTE [CCD] 1330903620 260946 ID: CACHE CO TAX TMT WEB
06/03	7,007.84	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/03	1,796.33	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/03	582.31	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/03	175.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/03	79.96	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/04	6,139.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/04	1,425.99	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/04	213.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/05	18,200.81	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

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Corporate Office: 101 North Main Street, Logan UT 84321





# CACHE VALLEY BANK

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-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
06/05	1,319.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/05	967.49	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/05	866.76	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/05	43.16	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/06	2,490.83	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/06	2,251.98	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/06	355.79	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/06	106.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/06	17.57	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/07	11,936.09	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/07	1,150.06	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/07	730.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/07	279.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/10	2,676.76	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/10	2,094.49	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/10	1,519.12	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/10	589.45	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/10	310.99	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/10	284.15	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/10	261.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/11	7,745.93	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/11	5,499.15	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/11	2,459.14	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/12	3,271.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/12	3,061.92	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/12	1,050.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/12	268.05	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/12	152.37	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/13	3,356.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/13	128.75	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/13	6.25	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/14	2,227.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/14	200.00	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/14	196.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/17	1,546.24	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/17	697.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/17	230.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/17	200.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/17	150.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/17	50.00	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/18	2,733.73	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/18	500.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/20	2,383.06	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/20	1,244.65	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/20	557.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/20	400.00	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/20	79.15	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/21	1,947.21	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/21	1,291.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

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-- SUMMARY OF ELECTRONIC CREDITS --

DATE	AMOUNT	DESCRIPTION
06/21	400.35	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/21	295.64	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/24	5,271.89	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/24	2,715.13	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/24	828.34	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/24	570.40	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/24	232.09	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/24	223.48	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/25	5,500.11	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/25	28.35	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/26	1,997.03	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/26	170.00	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/27	2,203.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/27	742.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/27	190.68	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/27	60.00	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS
06/28	4,915.79	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB
06/28	2,631.28	FORTE [CCD] 1330903620 179753 ID: CACHE CO TAX WEB
06/28	300.00	FORTE [CCD] 1330903620 179752 ID: CACHE CO TAX POS
06/28	64.86	FORTE [CCD] 1330903620 243435 ID: CACHE CO ASSESSORS POS

-- SUMMARY OF ELECTRONIC DEBITS --

DATE	AMOUNT	DESCRIPTION
06/10	1,833.15	FORTE [CCD] 5330903620 179752 ID: CACHE CO TAX POS
06/12	650.00	FORTE [CCD] 5330903620 179753 ID: CACHE CO TAX WEB

-- CHECKS --

NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE	NUMBER.....	AMOUNT...	DATE
13491	25.00	06/28	13517	69,717.81	06/14	13535	956.67	06/18
13494*	50.00	06/18	13519*	16,934.18	06/20	13536	1,855.23	06/24
13498*	10.00	06/03	13520	54,122.32	06/12	13539*	53,709.23	06/20
13505*	427.94	06/07	13522*	16,409.63	06/14	13540	12,393.50	06/20
13506	690.03	06/12	13523	29,358.81	06/14	13541	187,568.82	06/20
13507	96.93	06/25	13525*	87.11	06/17	13542	513,230.41	06/14
13508	756.14	06/25	13526	278.60	06/14	13543	648,525.71	06/13
13509	35,744.46	06/13	13527	233.83	06/18	13544	15,395.22	06/24
13510	4,497.77	06/13	13528	471.13	06/13	13545	2,948.42	06/20
13511	2,119.89	06/13	13529	84.54	06/17	13546	30,847.50	06/20
13512	875.58	06/13	13530	429.82	06/20	13547	150.00	06/17
13513	3,042.31	06/13	13531	456,374.17	06/17	13548	50.00	06/24
13514	19,725.07	06/17	13532	918,004.79	06/20	13549	80.00	06/18
13515	12,771.55	06/14	13533	2029,986.96	06/13	13550	150.00	06/18
13516	2,963.80	06/14	13534	1514,881.43	06/14	13551	110.00	06/17

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AN (\*) DENOTES GAP IN CHECK NUMBERS



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-- BALANCE INFORMATION --

DATE.....BALANCE  
05/31 8,135,459.43  
06/03 8,350,186.62  
06/04 8,559,524.07  
06/05 8,677,502.53  
06/06 8,844,804.96  
06/07 9,022,024.01  
06/10 9,105,567.49

DATE.....BALANCE  
06/11 9,296,426.26  
06/12 9,554,831.00  
06/13 6,833,058.19  
06/14 4,854,672.55  
06/17 4,381,014.90  
06/18 4,446,842.31  
06/20 3,323,737.24

DATE.....BALANCE  
06/21 3,356,271.97  
06/24 3,350,757.81  
06/25 3,431,765.18  
06/26 3,433,932.21  
06/27 3,645,160.54  
06/28 3,813,491.51  
06/30 3,840,174.23

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AN (\*) DENOTES GAP IN CHECK NUMBERS



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DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

CACHE VALLEY BANK

DATE 6/3/2024  
DEPOSITS MAY NOT BE AVAILABLE FOR REMITTANCE AT THIS TIME

CURRENCY	DOLLARS	CENTS
CASH	501	43
CHECKS	195,423	69
TOTAL FROM OTHER BANKS		
TOTAL FROM OTHER BANKS	195,423	12

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT  
IF ATTACHED LIST

\$ 195,923.12

124302325165 60002 5

Deposit for \$195,923.12 on 6/3/2024

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
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CACHE VALLEY BANK

DATE 6/4/2024  
DEPOSITS MAY NOT BE AVAILABLE FOR REMITTANCE AT THIS TIME

CURRENCY	DOLLARS	CENTS
CASH	24	41
CHECKS	201,535	09
TOTAL FROM OTHER BANKS		
TOTAL FROM OTHER BANKS	201,559	46

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT  
IF ATTACHED LIST

\$ 201,559.46

124302325165 60002 5

Deposit for \$201,559.46 on 6/4/2024

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
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CACHE VALLEY BANK

DATE 6/5/2024  
DEPOSITS MAY NOT BE AVAILABLE FOR REMITTANCE AT THIS TIME

CURRENCY	DOLLARS	CENTS
CASH	160	
CHECKS	96,491	24
TOTAL FROM OTHER BANKS		
TOTAL FROM OTHER BANKS	96,651	24

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT  
IF ATTACHED LIST

\$ 96,651.24

124302325165 60002 5

Deposit for \$96,581.24 on 6/5/2024

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)

06/06/2024 (Thursday) at 08:56:53  
Mhillery

Electronic Deposit Ticket

From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer

#####0025

\$ 249.00

124302325165 60002 5

0000024900

Deposit for \$249.00 on 6/6/2024

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

CACHE VALLEY BANK

DATE 6-6-24  
DEPOSITS MAY NOT BE AVAILABLE FOR REMITTANCE AT THIS TIME

CURRENCY	DOLLARS	CENTS
CASH	761	
CHECKS	91,870	50
TOTAL FROM OTHER BANKS		
TOTAL FROM OTHER BANKS	92,631	50

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT  
IF ATTACHED LIST

\$ 92,631.50

124302325165 60002 5

Deposit for \$761.00 on 6/6/2024

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)

06/06/2024 (Thursday) at 08:58:22  
Mhillery

Electronic Deposit Ticket

From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer

#####0025

\$ 9,428.00

124302325165 60002 5

0000942800

Deposit for \$9,428.00 on 6/6/2024

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

CACHE VALLEY BANK

DATE 6/6/2024  
DEPOSITS MAY NOT BE AVAILABLE FOR REMITTANCE AT THIS TIME

CURRENCY	DOLLARS	CENTS
CASH	14,240	63
CHECKS	45,531	13
TOTAL FROM OTHER BANKS		
TOTAL FROM OTHER BANKS	59,771	76

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT  
IF ATTACHED LIST

\$ 59,771.76

124302325165 60002 5

Deposit for \$14,240.63 on 6/6/2024

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)

06/06/2024 (Thursday) at 09:08:35  
Mhillery

Electronic Deposit Ticket

From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer

#####0025

\$ 45,531.13

124302325165 60002 5

0004553113

Deposit for \$45,531.13 on 6/6/2024

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)

06/06/2024 (Thursday) at 09:00:00  
Mhillery

Electronic Deposit Ticket

From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer

#####0025

\$ 91,870.50

124302325165 60002 5

0009187050

Deposit for \$91,870.50 on 6/6/2024

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

CACHE VALLEY BANK

DATE 6/7/2024  
DEPOSITS MAY NOT BE AVAILABLE FOR REMITTANCE AT THIS TIME

CURRENCY	DOLLARS	CENTS
CASH	163	51
CHECKS	163,551	84
TOTAL FROM OTHER BANKS		
TOTAL FROM OTHER BANKS	163,714	35

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT  
IF ATTACHED LIST

\$ 163,714.35

124302325165 60002 5

Deposit for \$163,551.84 on 6/7/2024

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

CACHE VALLEY BANK

DATE 6/10/2024  
DEPOSITS MAY NOT BE AVAILABLE FOR REMITTANCE AT THIS TIME

CURRENCY	DOLLARS	CENTS
CASH	77,640	67
CHECKS	77,640	67
TOTAL FROM OTHER BANKS		
TOTAL FROM OTHER BANKS	155,281	34

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT  
IF ATTACHED LIST

\$ 155,281.34

124302325165 60002 5

Deposit for \$77,640.67 on 6/10/2024

DEPOSIT TICKET 97-232/1243  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84301  
www.cachevalleybank.com  
888-418-5333

CACHE VALLEY BANK

DATE 6-11-24  
DEPOSITS MAY NOT BE AVAILABLE FOR REMITTANCE AT THIS TIME

CURRENCY	DOLLARS	CENTS
CASH	647	61
CHECKS	647	61
TOTAL FROM OTHER BANKS		
TOTAL FROM OTHER BANKS	1,294	22

CHECKS AND OTHER ITEMS ARE REQUIRED FOR DEPOSIT  
IF ATTACHED LIST

\$ 1,294.22

124302325165 60002 5

Deposit for \$647.61 on 6/11/2024

Deposit for \$14,469.13 on 6/11/2024

Deposit for \$43,738.84 on 6/11/2024

Deposit for \$44,697.06 on 6/11/2024

Deposit for \$71,601.91 on 6/11/2024

Deposit for \$306,063.75 on 6/12/2024

Deposit for \$240.00 on 6/14/2024

Deposit for \$470.00 on 6/14/2024

Deposit for \$609.00 on 6/14/2024

Deposit for \$9,828.66 on 6/14/2024

Deposit for \$16,709.82 on 6/14/2024

Deposit for \$150,745.92 on 6/14/2024

Deposit for \$64,064.18 on 6/18/2024

Deposit for \$589.00 on 6/20/2024

Deposit for \$1,207.58 on 6/20/2024

Deposit for \$3,339.00 on 6/20/2024

Deposit for \$22,379.03 on 6/20/2024

Deposit for \$26,706.34 on 6/20/2024

Deposit for \$40,846.38 on 6/20/2024

Deposit for \$28,600.53 on 6/21/2024

Deposit for \$1,944.96 on 6/24/2024

Deposit for \$163.00 on 6/25/2024

Deposit for \$320.75 on 6/25/2024

Deposit for \$1,270.00 on 6/25/2024

Deposit for \$37,096.25 on 6/25/2024

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	06/27/2024 (Thursday) at 09:51:26 Mhillery
<b>Electronic Deposit Ticket</b> From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226 Scanner Digital Check, TS240	<b>Cache County Treasurer</b>  <b>#####0025</b>
	<div>\$ 90.00</div>
⑈⑈⑈ ⑆⑆⑆24302325⑆ 65600025⑈⑈⑈	⑈0000009000⑈

Deposit for \$90.00 on 6/27/2024

Cache Valley Bank  
Cache County Treasurer (CacTre32, 239)

06/27/2024 (Thursday) at 09:50:04  
Mhillery

**Electronic Deposit Ticket**

From WENDY23 (C8:7F:54:A7:42:C8), 66.232.67.226  
Scanner Digital Check, TS240

Cache County Treasurer

#####0025

\$ 1,507.22

11111 1212430232511 6560002511 1 100001507221

Deposit for \$1,507.22 on 6/27/2024

Cache Valley Bank Cache County Treasurer (CacTre32, 239)	06/27/2024 (Thursday) at 09:46:54 Mhillery
<b>Electronic Deposit Ticket</b>	<b>Cache County Treasurer</b>
From WENDY23 (C8:F54:A7:42:C8), 66.232.67.226 Scanner Digital Check, TS240	#####0025
\$	16,881.90
⑈⑆⑈ ⑆⑈24302325⑈ 65600025⑈ ⑆⑈ ⑆⑈0001688190⑈	

Deposit for \$16,881.90 on 6/27/2024

DEPOSIT TICKET

97-2321243

CACHE COUNTY TREASURER

1000 MAIN ST SUITE 100

COVINGTON, UT 84001

WWW.CACHECOUNTY.UTAH.GOV

**JUNE 21 TO JUNE 28**

**CACHE VALLEY BANK**

DATE 6-28-24

DEPOSIT 2333.

DATE 6-28-24

DEPOSIT 2333.

CURRENCY	CON	DEPOSITS	AMOUNT	DOLLARS	CENTS
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
TOTAL DEPOSITS					
TOTAL WITHDRAWALS					
NET DEPOSIT					

124302325185 60002 51

3464.00

3464.00

3464.00

3464.00

Deposit for \$3,464.00 on 6/28/2024

Cache Valley Bank		O6/28/2024 (Friday) at 16:34:22
Cache County Treasurer (CacTre32, 239)		Mhillery
<b>Electronic Deposit Ticket</b>	<b>Cache County Treasurer</b>	
From WENDY23 (C8:F7:54:A7:42:C8), 66.232.67.226		#####0025
Scanner Digital Check, TS240	\$	10,227.22
		*0001022722*

Deposit for \$10,227.22 on 6/28/2024

851018

DEPOSIT TICKET

97-220/1413

CACHE COUNTY TREASURER

100 MAIN ST

LOGAN, UT 84301

CACHE VALLEY BANK

www.cachevalleybank.com

800-461-6333

DATE 6/28/2024

DEPOSIT MAY BE MADE BY MAILING TO: MAILSTOP 00000000000000000000

CURRENCY	COIN	CHECKS	DEBITS	DATE
1		103,983.17		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				

100% FUND OVER EBF

100% FUND OVER EBF

103,983.17

Check and other items are received by deposit only. No cash or other items are accepted for deposit.

Check or any applicable collection agreement.

Deposit for \$103,983.17 on 6/28/2024

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

CACHE VALLEY BANK  
97-232/1243

May 9, 2024  
\$ 25.00

PAY TO THE ORDER OF ANDREW L HURST

\*\*\*Twenty five dollars and no cents\*\*\*

MEMO ASSESSOR'S REFUND

Craig McAllister  
AUTHORIZED SIGNATURE

13491

Check # 13491 for \$25.00 6/28/2024

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

CACHE VALLEY BANK  
97-232/1243

May 9, 2024  
\$ 50.00

PAY TO THE ORDER OF TERESA ANN JOHNSTON

\*\*\*Fifty dollars and no cents\*\*\*

MEMO ASSESSOR'S REFUND - VETERAN'S EXEMPTION

Craig McAllister  
AUTHORIZED SIGNATURE

13494

Check # 13494 for \$50.00 6/18/2024

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

CACHE VALLEY BANK  
97-232/1243

May 15, 2024  
\$ 10.00

PAY TO THE ORDER OF DARREN P DAVIDSON

\*\*\*Ten dollars and no cents\*\*\*

MEMO ASSESSOR'S REFUND  
2023 VETERAN'S EXEMPTION - DISTRICT 028

Craig McAllister  
AUTHORIZED SIGNATURE

13498

Check # 13498 for \$10.00 6/3/2024

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

CACHE VALLEY BANK  
97-232/1243

May 31, 2024  
\$ 427.94

PAY TO THE ORDER OF VISIONARY HOMES

\*\*\*Four hundred twenty seven dollars and ninety four cents\*\*\*

MEMO 2024 Senate Bill 182 - 2023 Qualifying  
Increase over 150% on 02-004-0038

Craig McAllister  
AUTHORIZED SIGNATURE

13505

Check # 13505 for \$427.94 6/7/2024

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

CACHE VALLEY BANK  
97-232/1243

May 31, 2024  
\$ 690.03

PAY TO THE ORDER OF PNC EQUIPMENT FINANCE

\*\*\*Six hundred ninety dollars and three cents\*\*\*

MEMO 2024 OP on LS-27-6442 Calculation error

Craig McAllister  
AUTHORIZED SIGNATURE

13506

Check # 13506 for \$690.03 6/12/2024

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024  
\$ 96.93

PAY TO THE ORDER OF PARADISE CEMETERY

\*\*\*Ninety six dollars and ninety three cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

13507

Check # 13507 for \$96.93 6/25/2024

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024  
\$ 756.14

PAY TO THE ORDER OF PARADISE TOWN

\*\*\*Seven hundred fifty six dollars and fourteen cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

13508

Check # 13508 for \$756.14 6/25/2024

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024  
\$ 35,744.46

PAY TO THE ORDER OF HYRUM CITY

\*\*\*Thirty five thousand, seven hundred forty four dollars and forty six cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

13509

Check # 13509 for \$35,744.46 6/13/2024

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024  
\$ 4,497.77

PAY TO THE ORDER OF WELLSVILLE CITY

\*\*\*Four thousand, four hundred ninety seven dollars and seventy seven cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

13510

Check # 13510 for \$4,497.77 6/13/2024

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024  
\$ 2,119.89

PAY TO THE ORDER OF MENDON CITY

\*\*\*Two thousand, one hundred nineteen dollars and eighty nine cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

13511

Check # 13511 for \$2,119.89 6/13/2024

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024  
\$ 875.58

PAY TO THE ORDER OF MILLVILLE/NIBLEY CEMETERY

\*\*\*Eight hundred seventy five dollars and fifty eight cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

13512

Check # 13512 for \$875.58 6/13/2024

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024  
\$ 3,042.31

PAY TO THE ORDER OF MILLVILLE CITY

\*\*\*Three thousand, forty two dollars and thirty one cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

13513

Check # 13513 for \$3,042.31 6/13/2024

13514

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF NIBLEY CITY

\$ 19,725.07

\*\*\*Nineteen thousand, seven hundred twenty five dollars and seven cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013514 12430232565 60002 5

Check # 13514 for \$19,725.07 6/17/2024

13515

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF PROVIDENCE CITY

\$ 12,771.55

\*\*\*Twelve thousand, seven hundred seventy one dollars and fifty five cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013515 12430232565 60002 5

Check # 13515 for \$12,771.55 6/14/2024

13516

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF RIVER HEIGHTS CITY

\$ 2,963.80

\*\*\*Two thousand, nine hundred sixty three dollars and eighty cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013516 12430232565 60002 5

Check # 13516 for \$2,963.80 6/14/2024

13517

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF NORTH LOGAN CITY

\$ 69,717.81

\*\*\*Sixty nine thousand, seven hundred seventeen dollars and eighty one cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013517 12430232565 60002 5

Check # 13517 for \$69,717.81 6/14/2024

13519

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF HYDE PARK CITY

\$ 16,934.18

\*\*\*Sixteen thousand, nine hundred thirty four dollars and eighteen cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013519 12430232565 60002 5

Check # 13519 for \$16,934.18 6/20/2024

13520

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF SMITHFIELD CITY

\$ 54,122.32

\*\*\*Fifty four thousand, one hundred twenty two dollars and thirty two cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013520 12430232565 60002 5

Check # 13520 for \$54,122.32 6/12/2024

13522

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF RICHMOND CEMETERY

\$ 16,409.63

\*\*\*Sixteen thousand, four hundred nine dollars and sixty three cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013522 12430232565 60002 5

Check # 13522 for \$16,409.63 6/14/2024

13523

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF RICHMOND CITY

\$ 29,358.81

\*\*\*Twenty nine thousand, three hundred fifty eight dollars and eighty one cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013523 12430232565 60002 5

Check # 13523 for \$29,358.81 6/14/2024

13525

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF CORNISH CEMETERY

\$ 87.11

\*\*\*Eighty seven dollars and eleven cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013525 12430232565 60002 5

Check # 13525 for \$87.11 6/17/2024

13526

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF CORNISH TOWN

\$ 278.60

\*\*\*Two hundred seventy eight dollars and sixty cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013526 12430232565 60002 5

Check # 13526 for \$278.60 6/14/2024

13527

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF TRENTON TOWN

\$ 233.83

\*\*\*Two hundred thirty three dollars and eighty three cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013527 12430232565 60002 5

Check # 13527 for \$233.83 6/18/2024

13528

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF CLARKSTON TOWN

\$ 471.13

\*\*\*Four hundred seventy one dollars and thirteen cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister

1013528 12430232565 60002 5

Check # 13528 for \$471.13 6/13/2024

4493 13529

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF NEWTON CEMETERY

\$ 84.54

\*\*\*Eighty four dollars and fifty four cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013529⑆ ⑆124302325⑆5 60002 5⑆

Check # 13529 for \$84.54 6/17/2024

13530

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF NEWTON TOWN

\$ 429.82

\*\*\*Four hundred twenty nine dollars and eighty two cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013530⑆ ⑆124302325⑆5 60002 5⑆

Check # 13530 for \$429.82 6/20/2024

13531

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF LOGAN CITY

\$ 456,374.17

\*\*\*Four hundred fifty six thousand, three hundred seventy four dollars and seventeen cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013531⑆ ⑆124302325⑆5 60002 5⑆

Check # 13531 for \$456,374.17 6/17/2024

13532

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF CACHE CO GENERAL FUND

\$ 918,004.79

\*\*\*Nine hundred eighteen thousand, four dollars and seventy nine cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013532⑆ ⑆124302325⑆5 60002 5⑆

Check # 13532 for \$918,004.79 6/20/2024

13533

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF LOGAN SCHOOL DISTRICT

\$ 2,029,986.96

\*\*\*Two million, twenty nine thousand, nine hundred eighty six dollars and ninety six cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013533⑆ ⑆124302325⑆5 60002 5⑆

Check # 13533 for \$2,029,986.96 6/13/2024

13534

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF CACHE SCHOOL DISTRICT

\$ 1,514,881.43

\*\*\*One million, five hundred fourteen thousand, eight hundred eighty one dollars and forty three cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013534⑆ ⑆124302325⑆5 60002 5⑆

Check # 13534 for \$1,514,881.43 6/14/2024

13535

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF AVON CEMETERY

\$ 956.67

\*\*\*Nine hundred fifty six dollars and sixty seven cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013535⑆ ⑆124302325⑆5 60002 5⑆

Check # 13535 for \$956.67 6/18/2024

13536

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF POWDER MTN WATER & SEWER

\$ 1,855.23

\*\*\*One thousand, eight hundred fifty five dollars and twenty three cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013536⑆ ⑆124302325⑆5 60002 5⑆

Check # 13536 for \$1,855.23 6/24/2024

13539

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF CACHE CO HEALTH FUND

\$ 53,709.23

\*\*\*Fifty three thousand, seven hundred nine dollars and twenty three cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013539⑆ ⑆124302325⑆5 60002 5⑆

Check # 13539 for \$53,709.23 6/20/2024

13540

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF MULTI-CO A & C

\$ 12,393.50

\*\*\*Twelve thousand, three hundred ninety three dollars and fifty cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013540⑆ ⑆124302325⑆5 60002 5⑆

Check # 13540 for \$12,393.50 6/20/2024

13541

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF CACHE CO A & C

\$ 187,568.82

\*\*\*One hundred eighty seven thousand, five hundred sixty eight dollars and eighty two cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013541⑆ ⑆124302325⑆5 60002 5⑆

Check # 13541 for \$187,568.82 6/20/2024

13542

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

CACHE VALLEY BANK  
97-232/1243

June 3, 2024

PAY TO THE ORDER OF CACHE SCHOOL STATE LEVY

\$ 513,230.41

\*\*\*Five hundred thirteen thousand, two hundred thirty dollars and forty one cents\*\*\*

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024

Craig McAllister  
AUTHORIZED SIGNATURE

⑆013542⑆ ⑆124302325⑆5 60002 5⑆

Check # 13542 for \$513,230.41 6/14/2024

13543

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


CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF LOGAN SCHOOL STATE LEVY

June 3, 2024  
\$ 648,525.71

\*\*\*Six hundred forty eight thousand, five hundred twenty five dollars and seventy one cents\*\*\* DOLLARS

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024



⑈013543⑈ ⑆124302325⑆5 60002 5⑈

Check # 13543 for \$648,525.71 6/13/2024

13544

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


CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE MOSQUITO ABATE. DISTRICT

June 3, 2024  
\$ 15,395.22

\*\*\*Fifteen thousand, three hundred ninety five dollars and twenty two cents\*\*\* DOLLARS

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024



⑈013544⑈ ⑆124302325⑆5 60002 5⑈

Check # 13544 for \$15,395.22 6/24/2024

13545

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


CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE CO GENERAL FUND

June 3, 2024  
\$ 2,948.42

\*\*\*Two thousand, nine hundred forty eight dollars and forty two cents\*\*\* DOLLARS

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024



⑈013545⑈ ⑆124302325⑆5 60002 5⑈

Check # 13545 for \$2,948.42 6/20/2024

13546

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


CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CACHE CO HEALTH FUND

June 3, 2024  
\$ 30,847.50

\*\*\*Thirty thousand, eight hundred forty seven dollars and fifty cents\*\*\* DOLLARS

MEMO Personal Property Taxes  
5/1/2024 - 5/31/2024



⑈013546⑈ ⑆124302325⑆5 60002 5⑈

Check # 13546 for \$30,847.50 6/20/2024

13547

5234 DD MSF L  
CACHE COUNTY TREASURER  
179 N MAIN ST STE 201  
LOGAN, UT 84321


CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF CLARISSA ELWOOD

June 7, 2024  
\$ 150.00

\*\*\*One hundred fifty dollars and no cents\*\*\* DOLLARS

MEMO ASSESSOR'S REFUND



⑈013547⑈ ⑆124302325⑆5 60002 5⑈

Check # 13547 for \$150.00 6/17/2024

13548

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

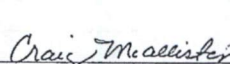
CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF JOHN RICHARDS

June 7, 2024  
\$ 50.00

\*\*\*Fifty dollars and no cents\*\*\* DOLLARS

MEMO ASSESSOR'S REFUND



⑈013548⑈ ⑆124302325⑆5 60002 5⑈

Check # 13548 for \$50.00 6/24/2024

13549

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

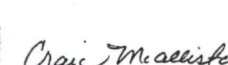
CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF GALAND NIELD

June 7, 2024  
\$ 80.00

\*\*\*Eighty dollars and no cents\*\*\* DOLLARS

MEMO ASSESSOR'S REFUND - VETERAN'S EXEMPTION.



⑈013549⑈ ⑆124302325⑆5 60002 5⑈

Check # 13549 for \$80.00 6/18/2024

13550

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

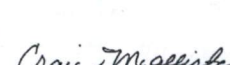
CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF GALAND NIELD

June 7, 2024  
\$ 150.00

\*\*\*One hundred fifty dollars and no cents\*\*\* DOLLARS

MEMO ASSESSOR'S REFUND - VETERAN'S EXEMPTION.



⑈013550⑈ ⑆124302325⑆5 60002 5⑈

Check # 13550 for \$150.00 6/18/2024

13551

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

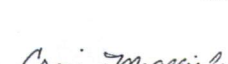
CACHE VALLEY BANK  
97-232/1243

PAY TO THE ORDER OF SALVADOR TOSCANO

June 7, 2024  
\$ 110.00

\*\*\*One hundred ten dollars and no cents\*\*\* DOLLARS

MEMO ASSESSOR'S REFUND - VETERAN'S EXEMPTION.



⑈013551⑈ ⑆124302325⑆5 60002 5⑈

Check # 13551 for \$110.00 6/17/2024

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

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

### Reconciliation of Account

Date \_\_\_\_\_

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

\*Sort your checks numerically or by date issued.

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

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

\*Reconcile your statement in the space provided below.

Enter Bank Balance From  
Statement

Add Deposits Not Credited  
by Bank (if any)

TOTAL

Subtract Total of Checks  
Not Paid

**THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE**

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."

# CACHE VALLEY BANK

## Account Fee Disclosure

Effective 8-1-2024



The following fees may be assessed to your deposit account, including transaction limitations and minimum balances if any.

### Account Limitations

Interest Bearing	Demand Interest Bearing				Money Market				Savings			
	Silver	Gold	Platinum	Yth/Sen	Silver	Gold	Platinum	Yth/Sen	Silver	Gold	Platinum	Yth/Sen
Required to Open	\$2,000	\$20,000	\$50,000	.	\$2,000	\$20,000	\$50,000	.	\$25	\$2,000	\$20,000	\$25
Minimum Balance	\$2,000	\$20,000	\$50,000	.	\$2,000	\$20,000	\$50,000	.	.	.	.	.
Monthly Fee	.	.	.	.	.	.	.	.	.	.	.	.
Transfer Limit	.	.	.	.	.	.	.	.	.	.	.	.
Excess Limit Fee	.	.	.	.	.	.	.	.	.	.	.	.

### Non-Interest Bearing

	Required to Open	Minimum Balance	Monthly Fee	Transfer Limit	Excess Limit Fee
Cache Checking	\$50	.	.	.	.

### Account Research

Research Cost .....	\$25.00 per hour
Copies .....	\$0.25 per page
TIN / SSN Mismatch .....	\$100.00 per mismatch

### ACH Return

Per return .....	\$5.00
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### ATM & Debit Cards

Within Cache Valley Bank's Network .....	Free
Non-Network .....	3 <sup>rd</sup> party fee
Replacement Card (lost or stolen) .....	\$10.00 each
Express Delivery of Card .....	\$50.00 each

### Treasury Management (Online Service)

Treasury Management Online Service.....	\$10.00 per month
ACH Batch Processing .....	\$10.00 per batch
ACH Same Day Processing .....	\$35.00 per batch

### Collection Items

Collected Domestic Item .....	\$25.00 each
Collected Foreign Item .....	\$35.00 each

### Deposit of Check Drawn on a Foreign Bank

Foreign Check Deposit .....	\$5.00 per check
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### Other Bank Services

Medallion Signature Guarantee .....	\$50.00 per signature
Notary Public .....	\$5.00 per signature

### Reciprocal Deposits

ICS Deposit Placement .....	\$40.00 per acct per month
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### Legal Requests

Garnishments/Levis/Subpoenas .....	\$50.00 each
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### Overdraft / Non-Sufficient (NSF)

Overdraft / NSF .....	\$25.00 per item
*Consumer overdraft fees only assessed on items greater than .....	\$25.00
**Re-presented Checks/ACH (Insufficient Funds) .....	\$25.00 per item
***Consumer maximum daily fee .....	\$125.00 per day
Each Overdraft paid/NSF item may be created by check, in-person/ATM withdrawal or other electronic means.	
Overdraft Balance Annual Interest Rate .....	21% APR

### Certificates of Deposit - Early Withdrawal Penalty (interest forfeited in months) \* 1, 3, 6 & 9 Month Terms do not impose a penalty.

12 Month Term.....	1 month	36 Month Term.....	3 months
18 Month Term.....	2 months	48 Month Term.....	4 months
24 Month Term.....	2 months	60 Month Term.....	5 months

### Safe Deposit Box - Annual Cost

2 x 5 x 24 .....	\$5.00	3 x 10 x 24 .....	\$15.00	10 x 10 x 24 .....	\$50.00
3 x 5 x 24 .....	\$7.50	5 x 10 x 24 .....	\$30.00	Lost Key .....	\$45.00 each
5 x 5 x 24 .....	\$10.00	7 x 10 x 24 .....	\$40.00	Drilling & Key Replacement ..	\$125.00 each

\*Box size availability depends on location - contact your local branch for more information.

### Check Printing

Fee depends on product and/or style of check ...	Inquire within
Cashier's Checks and Money Orders .....	\$3.00 per check
Temporary Checks (3 checks on a page) .....	\$3.00 per page

### Coin Processing

Per Transaction .....	\$5.00 per hundred dollars
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### Wire Transfers

Domestic Incoming .....	Free
Domestic Outgoing .....	\$20.00 each
International Incoming .....	\$30.00 each
International Outgoing .....	\$50.00 each

### Internet & Phone Banking

Consumer Internet Banking .....	Free
Bill Pay & Presentment .....	Free
Online Statements/Mobile App/Dial-A-Bank .....	Free

### Dormant Accounts

Checking Account (18 mo. w/ no activity) .....	\$5.00 per month
Savings Account (24 mo. w/ no activity) .....	\$5.00 per month

### Early Account Closure

Within 90 days of opening an account .....	\$15.00 each
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### Positive Pay

Positive Pay Service .....	\$65.00 per month
Items not decisioned by 11:00 am MST .....	\$10.00 per item

### Return Deposit Chargeback

Per Deposited Item .....	\$5.00 each
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### Stop Payments

ACH or Check .....	\$20.00 each
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### Remote Deposit Capture (Scanners are Leased)

Single-Feed CheXpress CX30 .....	\$30.00 per month
Multi-Feed TellerScan TS240 .....	\$40.00 per month

# CACHE VALLEY BANK



Days  
of **4.79** % APY\*



4.79% APY\* on an 18 Month Certificate of Deposit

Or

4.25% APY\* on an 1,847 Day Certificate of Deposit

Member  
**FDIC**

No minimum balance required  
APY\* offered from 6/15/2024 through 7/31/2024  
Penalty for early withdrawal  
\*Annual Percentage Yield