

DAVID N. ZOOK
COUNTY EXECUTIVE

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



COUNTY COUNCIL
BARBARA Y. TIDWELL, CHAIR
PAUL R. BORUP, VICE CHAIR
DAVID L. ERICKSON
NOLAN P. GUNNELL
KARL B. WARD
GINA H. WORTHEN
GORDON A. ZILLES

PUBLIC NOTICE is hereby given that the County Council of Cache County, Utah will hold a **WORKSHOP** at **3:45 p.m.** and a **REGULAR COUNCIL MEETING** at **5:00 p.m.** in the Cache County Historic Courthouse Council Chambers, 199 North Main Street, Logan, Utah 84321, **TUESDAY, OCTOBER 11, 2022**

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

AMENDED AGENDA

WORKSHOP

- 3:45 p.m.
1. CALL TO ORDER
 2. IHC CHARITABLE GIFT TO THE COMMUNITY – Brandon McBride, Logan Regional Hospital Administrator
 3. ADJOURN

COUNCIL MEETING

- 5:00 p.m.
1. CALL TO ORDER
 2. OPENING – Councilman Gordon Zilles
 3. REVIEW AND APPROVAL OF AGENDA
 4. REVIEW AND APPROVAL OF MINUTES (September 27, 2022)
 5. REPORT OF COUNTY EXECUTIVE
 - a. **Appointments:**
 - b. **Financial Reports:** September 2022 Expense Report
 - c. **Other Items:**
 6. ITEMS OF SPECIAL INTEREST
 - a. Recognition Awards – Sheriff Chad Jensen
 - b. Domestic Abuse Awareness Month – Sarah Fitzgerald, CAPSA
 - c. Consideration of Bear River Mental Health Area Plan
 7. DEPARTMENT OR COMMITTEE REPORTS
 8. BOARD OF EQUALIZATION MATTERS
 - a. Approval of Recommendations of Hearing Officers for Board of Equalization and Greenbelt Appeals

6:00 p.m.

 9. PUBLIC HEARINGS
 - a. **Public Hearing – Resolution 2022-27 - Amending the 2022 Cache County Budget**
 10. PENDING ACTION
 - a. **Ordinance 2022-32** An ordinance making a Cost of Living Adjustment to the Salaries of the Cache County elected officers and members of the Cache County Council
 11. INITIAL PROPOSALS FOR CONSIDERATION OF ACTION
 - a. **Resolution 2022-27** Amending the 2022 Cache County Budget
 - b. Property Tax Relief Requests
 - c. Discussion regarding Poll Watching

12. **OTHER BUSINESS**

- a. **Elected Officials / Local Legislators
Breakfast Meeting**

Saturday, October 15, 2022 at Herm's Inn

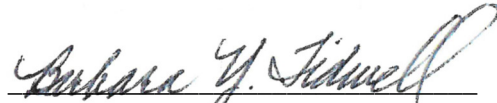
- b. **UAC Annual Conference**

November 15-17, 2022 in St. George

**Barbara, Nolan, Gina, David E., Karl, Gordon, Paul
Mark Hurd, Sandi Goodlander**

13. **COUNCIL MEMBER REPORTS**

14. **ADJOURN**


Barbara Y. Tidwell, Chair

Report Criteria:
 Detail Report

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7832	Allen, Mason				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	2.00	2.00
09/13/2022	7833	Allen, Mason				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7834	Allsop, Velva				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	7.00	7.00
09/13/2022	7835	Andersen, Taylie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7836	ANDERSEN, TAYSEN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7837	Anderson, Haidyn				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	7.00	7.00
09/13/2022	7838	Anderson, Jayden				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	1.00	1.00
09/13/2022	7839	Anderson, Jayden				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7840	Ashworth, Evy				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7841	Barrera, Bentli				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	7.00	7.00
09/13/2022	7842	Barrera, Mason				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7843	Barrera, Mason				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	4.00	4.00
09/13/2022	7844	Barrera, Rhauli				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	1.00	1.00
09/13/2022	7845	Bingham, Lila				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7846	Bingham, Lincoln				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7847	Bingham, Lydia				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	2.00	2.00
09/13/2022	7848	Bingham, Stetson				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	1.00	1.00
09/13/2022	7849	Bird, Hannah			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	6.00	6.00
09/13/2022	7850	Boudrero, Blakely			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00
09/13/2022	7851	Boudrero, Blakely			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00
09/13/2022	7852	Brimley, Ellie			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	4.00	4.00
09/13/2022	7853	Brimley, Ellie			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	10.00	10.00
09/13/2022	7854	Brown, Branson			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00
09/13/2022	7855	Brown, Branson			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	6.00	6.00
09/13/2022	7856	Brunson, Jonah			
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7857	Burbank, Hunter				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	5.00	5.00
09/13/2022	7858	Burbank, Hunter				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	7859	Burton, Trey				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	6.00	6.00
09/13/2022	7860	Buttars, Jace				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	7861	Buttars, Jace				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7862	Campbell, Molly				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7863	Cann, Colton				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7864	Chadwick, Jocee				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7865	Christensen, Lane				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7866 Christiansen, Kellee

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	3.00	3.00

09/13/2022 7867 Christiansen, Kellee

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00

09/13/2022 7868 Coleman, Jaxson

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7869 Coulam, Jaxon

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7870 Coulam, Jaxon

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	4.00	4.00

09/13/2022 7871 Coulam, Morgan

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7872 Dance, Madyson

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7873 Dance, Madyson

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	1.00	1.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7874	Davidson, Carolyn				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7875	Davis, Dylan				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7876	Davis, Ella				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7877	Erickson, Sophia				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	7.00	7.00
09/13/2022	7878	Farnsworth, Daisy				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	2.00	2.00
09/13/2022	7879	Fenton, Ella				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	3.00	3.00
09/13/2022	7880	Gibbons, Zack				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7881	Gibbons, Zack				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	3.00	3.00
09/13/2022	7882	Godfrey, James				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00
09/13/2022 7883 godfrey, khloe					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	10.00	10.00
09/13/2022 7884 Godfrey, Quinn					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	1.00	1.00
09/13/2022 7885 Godfrey, Quinn					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	10.00	10.00
09/13/2022 7886 Guymon, Cole					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	7.00	7.00
09/13/2022 7887 Guymon, Garrett					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	4.00	4.00
09/13/2022 7888 Hancey, Casey					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00
09/13/2022 7889 Hancey, Cody					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00
09/13/2022 7890 Hancey, Cody					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	2.00	2.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7891	Hansen, Bayler				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	3.00	3.00
09/13/2022	7892	Hansen, Cass				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7893	Hansen, Jaxon				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7894	Hansen, Ryder				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7895	Hardy, Londyn				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7896	Hatch, Gavin				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7897	Haynie, Mandy				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	6.00	6.00
09/13/2022	7898	Haynie, Mandy				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7899	Henrie, Madisyn				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	3.00	3.00

09/13/2022 7900 Henrie, Madisyn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7901 Hicken, Destiny

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00

09/13/2022 7902 Hicken, Tobias

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00

09/13/2022 7903 Hill, Kyler

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	10.00	10.00

09/13/2022 7904 Hofler, Ryker

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	3.00	3.00

09/13/2022 7905 Hulbert, Grant

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	5.00	5.00

09/13/2022 7906 Israelsen, Allie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7907 Israelsen, Allie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	4.00	4.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7908	Israelsen, Lexi				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	7909	James, Tayva				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	2.00	2.00
09/13/2022	7910	Jensen, Kaden				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7911	Jensen, Kaden				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	6.00	6.00
09/13/2022	7912	Jenson, Brinley				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7913	Jenson, Makenzie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7914	Jenson, Makenzie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	4.00	4.00
09/13/2022	7915	Jepsen, Breckin				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	7916	Jepsen, Breckin				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00
09/13/2022 7917 Jepsen, Brinley					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00
09/13/2022 7918 Jepsen, Brinley					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00
09/13/2022 7919 Jessop, Kaycen					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00
09/13/2022 7920 Jessop, Krew					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	1.00	1.00
09/13/2022 7921 Johnson, Diego					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00
09/13/2022 7922 Jones, Kaden					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00
09/13/2022 7923 Jordan, Sarah					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00
09/13/2022 7924 Latimer, James					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7925	Latimer, James				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	3.00	3.00
09/13/2022	7926	Latimer, Will				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7927	Latimer, Will				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	5.00	5.00
09/13/2022	7928	Lawler, KD				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	4.00	4.00
09/13/2022	7929	Lawler, KD				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7930	Lawler, Spencer				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	3.00	3.00
09/13/2022	7931	Lawler, Spencer				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7932	Lowe, Bodie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7933	Lowe, Bodie				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7934 Lowe, Grace

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7935 Lowe, Grace

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7936 Lowe, Grace

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7937 Lowe, Mac

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7938 Madsen, Maia

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	6.00	6.00

09/13/2022 7939 Martin, Britton

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7940 Martin, McCole

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7941 Merrill, Jesse

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	4.00	4.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7942	Merrill, Taci				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	5.00	5.00
09/13/2022	7943	Merritt, Kian				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7944	Merritt, Kian				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7945	Merritt, Kian				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7946	Merritt, Kian				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7947	Mertlich, Lucy				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7948	Mertlich, Lucy				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	2.00	2.00
09/13/2022	7949	Miller, KJ				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7950	Miller, Kolt				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7951 Milligan, Evelyn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	6.00	6.00

09/13/2022 7952 Milligan, Evelyn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00

09/13/2022 7953 Nelson, Cooper

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7954 Nelson, Jacob

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	6.00	6.00

09/13/2022 7955 Nelson, Jacob

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7956 Nielson, carol

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	5.00	5.00

09/13/2022 7957 Nielson, carol

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	10.00	10.00

09/13/2022 7958 Olsen, Bricker

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7959	Olsen, Bricker				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	5.00	5.00
09/13/2022	7960	Olsen, Carson				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7961	Olsen, Kael				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7962	Olsen, Madelyn				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7963	Olsen, Madelyn				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	6.00	6.00
09/13/2022	7964	Olsen, Tate				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7965	Olson, Gracie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7966	Owen, Caden				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7967	Owen, Caden				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	2.00	2.00
09/13/2022 7968 Palmer, Katelyn					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	3.00	3.00
09/13/2022 7969 Park, Reagan					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00
09/13/2022 7970 Park, Reagan					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00
09/13/2022 7971 Parker, Kaycie					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00
09/13/2022 7972 Parker, Kaycie					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	5.00	5.00
09/13/2022 7973 Parker, Roanie					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00
09/13/2022 7974 Parker, Roanie					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	6.00	6.00
09/13/2022 7975 Petersen, Kamrie					
Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7976	Petersen, Kamrie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	3.00	3.00
09/13/2022	7977	Petersen, Sophie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	7.00	7.00
09/13/2022	7978	Petersen, Sophie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	7979	Porter, Reggie				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	7980	Rasmussen, Liberty				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	6.00	6.00
09/13/2022	7981	Rasmussen, Liberty				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7982	Reynolds, Carsen				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7983	Ricks, Ethan				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	7984	Ricks, Parker				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	2.00	2.00

09/13/2022 7985 Rindlisbacher, Kit

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	3.00	3.00

09/13/2022 7986 Salas, Emery

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	2.00	2.00

09/13/2022 7987 Salas, Emery

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00

09/13/2022 7988 Schwartz, Allie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 7989 Simmons, Emma

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	3.00	3.00

09/13/2022 7990 Simmons, Emma

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 7991 Simmons, Kaitlyn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	6.00	6.00

09/13/2022 7992 Simmons, Kaitlyn

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	7993	Smith, Paige				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	4.00	4.00
09/13/2022	7994	Smith, Paige				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	7995	Smith, Samantha				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	5.00	5.00
09/13/2022	7996	Smith, Zeb				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7997	Sorensen, Layni				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	7998	Souter, Jackson				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	1.00	1.00
09/13/2022	7999	STEEL, ELIJAH				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	8000	STEEL, ELIJAH				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	11.00	11.00
09/13/2022	8001	Stevens, Andrew				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 8002 Stevens, Annabeth

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 8003 Summers, Paige

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	4.00	4.00

09/13/2022 8004 Thalman, Bridger

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 8005 Thompson, Pace

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 8006 Thompson, Pace

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	7.00	7.00

09/13/2022 8007 Tibbitts, Alexis

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

09/13/2022 8008 Tibbitts, Alexis

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	5.00	5.00

09/13/2022 8009 Voth, Tayler

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	9.00	9.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	8010	Voth, Tayler				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	3.00	3.00
09/13/2022	8011	Walker, Harper				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	9.00	9.00
09/13/2022	8012	Walker, Harper				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	8013	Walker, Hunter				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	3.00	3.00
09/13/2022	8014	Walker, Hunter				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	10.00	10.00
09/13/2022	8015	Walker, Mya				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	4.00	4.00
09/13/2022	8016	Walker, Mya				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	8.00	8.00
09/13/2022	8017	Walker, Sage				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	2022 Cache County Fair		100-4620-290	7.00	7.00
09/13/2022	8018	Walker, Sage				

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00

09/13/2022 8019 Wisser, Josie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	7.00	7.00

09/13/2022 8020 Wisser, Josie

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 8021 Wisser, Payton

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	4.00	4.00

09/13/2022 8022 Wisser, Payton

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 8023 Wosnik, Britta

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	11.00	11.00

09/13/2022 8024 Wosnik, Britta

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00

09/13/2022 8025 Young, Lydia

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	8.00	8.00

09/13/2022 8026 Zilles, Makayla

Sequence	Source	Description	GL Account	Amount	Check Amount
1		2022 Cache County Fair	100-4620-290	10.00	10.00

Check Issue Date	Check Number	Payee	Amount			
09/13/2022	8027	Zilles, Makayla				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		2022 Cache County Fair	100-4620-290	10.00	10.00
09/13/2022	8028	Zollinger, Brody				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1		2022 Cache County Fair	100-4620-290	9.00	9.00
09/15/2022	202200087	FRAZIER, JOSHUA TR				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	Misc	Final bill refund	010-1147000	32.15	32.15
09/15/2022	202200088	MEIKLE, JOHN				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	S Waste	Final bill refund	010-1147000	57.83	
	2	Misc	Final bill refund	010-1147000	18.76	76.59
09/30/2022	202200089	U.S. BANK TRUST - SERIES 2016				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	ACH	U.S. BANK TRUST - SERIES 2016	310-1116000	83,745.84	83,745.84
09/30/2022	202200090	U.S. BANK TRUST - SERIES 2017				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	ACH	U.S. BANK TRUST - SERIES 2017	310-1117000	21,559.56	21,559.56
09/30/2022	202200091	U.S. BANK TRUST - SERIES 2019				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	ACH	U.S. BANK TRUST - SERIES 2019	310-1118000	67,580.55	67,580.55
09/30/2022	202200092	Payment Service Network, INC.				
	<u>Sequence</u>	<u>Source</u>	<u>Description</u>	<u>GL Account</u>	<u>Amount</u>	<u>Check Amount</u>
	1	ACH	UTILITY PROCESSING FEE AUGUST 2022	100-4132-520	1,308.14	1,308.14
09/30/2022	202200093	PITNEY BOWES				

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	POSTAGE ADVANCE	100-1562000	4,000.00	4,000.00

09/30/2022 202200094 AT&T

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	AT&T AUGUST 2022	240-4970-280	105.45	
2	ACH	AT&T AUGUST 2022	240-4971-280	61.90	
3	ACH	AT&T AUGUST 2022	240-4974-280	61.89	229.24

09/30/2022 202200095 MERCHANT SERVICES

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	SEP 22 CORE FEES	150-4960-600	727.41	727.41

09/30/2022 202200096 AUTHNET GATEWAY

Sequence	Source	Description	GL Account	Amount	Check Amount
1	ACH	SEP 22 CORE FEES	150-4960-600	50.70	50.70

Grand Totals: 180,804.18

Report Criteria:
 Detail Report

Report Criteria:

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

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254180	09/02/2022	PEPSI-COLA	100-4960-600	BEVERAGES FOR SUMMER PARTY - HR	404.00
254180	09/02/2022	PEPSI-COLA	100-4960-600	CREDIT FOR UNUSED SOFT DRINKS - HR	158.25-
254181	09/02/2022	AGGIE SPORTS PROPERTIES, LLC	230-4780-490	2021-2022 UTAH STATE SPONSORSHIP - VISITORS	2,080.00
254181	09/02/2022	AGGIE SPORTS PROPERTIES, LLC	230-4780-490	2021-2022 UTAH STATE SPONSORSHIP - VISITORS	2,080.00
254182	09/02/2022	ADAM'S MOBILE LUBE	100-4230-250	OIL CHANGE - JAIL	65.00
254183	09/02/2022	ADVANCE AUTO PARTS	200-4415-250	MAINTENANCE - ROAD	212.49
254183	09/02/2022	ADVANCE AUTO PARTS	200-4415-250	BATTERY - ROAD	311.98
254184	09/02/2022	ALSCO	100-4511-620	LINEN SERVICE - FAIRGROUNDS	180.80
254185	09/02/2022	VERIZON WIRELESS	200-4415-280	CELLULAR PHONE CHARGES - ROAD	497.52
254185	09/02/2022	VERIZON WIRELESS	200-4450-280	CELLULAR PHONE CHARGES - WEED	464.68
254185	09/02/2022	VERIZON WIRELESS	200-4410-280	CELLULAR PHONE CHARGES - PW-ADMIN	20.04
254185	09/02/2022	VERIZON WIRELESS	200-4475-280	CELLULAR PHONE CHARGES - PUBLIC WORKS	64.66
254185	09/02/2022	VERIZON WIRELESS	100-4135-280	IPAD AIR CHARGES - GIS	10.02
254186	09/02/2022	AL'S TROPHIES	200-4175-240	NAME PLATE - DEV SERV	6.15
254187	09/02/2022	ASPHALT SYSTEMS INC	200-4415-412	FOG SEAL - ROAD	43,779.68
254187	09/02/2022	ASPHALT SYSTEMS INC	200-4415-414	OIL FOR CHIPPING (ANNUAL) - ROAD	11,712.48
254187	09/02/2022	ASPHALT SYSTEMS INC	200-4415-412	FOG SEAL - ROAD	55,580.32
254187	09/02/2022	ASPHALT SYSTEMS INC	200-4415-412	FOG SEAL - ROAD	28,430.08
254188	09/02/2022	ACE BANNER & SIGN LLC	100-4620-221	BANNERS/SIGNAGE FOR ENTRANCES - FAIR	1,295.00
254189	09/02/2022	BANK OF AMERICA	100-4211-240	LEGAL ORDER PROCESSING - SPT SERV	22.00
254190	09/02/2022	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	MHF APR-JUN 22	25,934.81
254190	09/02/2022	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	MHX APR-JUN 22	6,750.00
254190	09/02/2022	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	EIM APR-JUN 22	26,093.03
254190	09/02/2022	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	MHN APR-JUN 22	9,516.28
254190	09/02/2022	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	RFU APR-JUN 22	12,751.96
254190	09/02/2022	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	SET APR-JUN 22	45,279.39
254190	09/02/2022	BEAR RIVER MENTAL HEALTH SER.	250-4310-620	FRF APR-JUN 22	3,167.12
254191	09/02/2022	MAGIC PRODUCTIONS	100-4620-250	STAGE W/LIGHT & SOUND - FAIR	11,905.00
254192	09/02/2022	BADGER SCREEN PRINTING CO	100-4620-486	COUPONS HANDED OUT AT EVENT - FAIR & RODE	96.00
254192	09/02/2022	BADGER SCREEN PRINTING CO	100-4620-486	ROUND ROBIN JACKETS - FAIR	237.22
254193	09/02/2022	BIG O TIRES	240-4970-250	OIL CHANGE NORTH MOW TRUCK - SR CITIZENS	41.98
254193	09/02/2022	BIG O TIRES	240-4970-250	OIL CHANGE SOUTH MOW TRUCK - SR CITIZENS	48.76
254194	09/02/2022	BIO-WEST, INC	200-4475-310	BIRCH CANYON IMPROVEMENTS - PUBLIC WORK	2,364.18
254195	09/02/2022	BAKER DISTRIBUTING COMPANY	100-4160-260	FURNACE FILTERS - B & G	33.24
254195	09/02/2022	BAKER DISTRIBUTING COMPANY	100-4160-260	PTAC FILTERS - B & G	70.20
254196	09/02/2022	CACHE VALLEY CHAMBER OF COMMERCE	230-4780-330	(1) CACHE BUSINESS WOMEN'S CONFERENCE - V	80.00
254197	09/02/2022	CENTURYLINK	230-4780-280	LONG DISTANCE - VISITORS BUREAU	4.82
254198	09/02/2022	CAL RANCH STORES	200-4415-250	SUPPLIES - ROAD	7.99
254199	09/02/2022	CHALLENGER PALLET & SUPPLY	100-4620-250	ANIMAL BEDDING - FAIR	1,740.00
254199	09/02/2022	CHALLENGER PALLET & SUPPLY	100-4620-250	ANIMAL BEDDING - FAIR	1,740.00
254200	09/02/2022	CACHE VALLEY FIRE PROTECTION	100-4215-260	FIRE SUPPRESSION INSP/COMPLIANCE REPORT -	153.75
254201	09/02/2022	CARA ENTERPRISES	100-4215-210	LICENSE PREP FEES FOR FCC LICENSE RENEWA	190.00
254202	09/02/2022	CLEAN SPOT, THE	100-4511-260	RESTROOM SUPPLIES - FAIRGROUNDS	776.26
254203	09/02/2022	CODALE ELECTRIC SUPPLY INC	200-4415-480	HARD HAT - ROAD	66.64
254203	09/02/2022	CODALE ELECTRIC SUPPLY INC	100-4215-260	ELECTRONIC PARTS - SHERIFF ADMIN	45.88
254203	09/02/2022	CODALE ELECTRIC SUPPLY INC	100-4215-260	ELECTRONIC PARTS - SHERIFF ADMIN	143.14
254204	09/02/2022	CIRCLE B IRRIGATION	200-4410-251	TRAILER HITCH - PW-ADMIN	229.99
254205	09/02/2022	CRS ENGINEERS	200-4475-326	SECTION CORNERS - ENGINEERING	2,555.00
254205	09/02/2022	CRS ENGINEERS	200-4475-326	SECTION CORNERS - ENGINEERING	300.00
254206	09/02/2022	BONNEVILLE	230-4780-490	2022 RADIO ADVERTISING KSL - VISITORS BUREA	850.00
254207	09/02/2022	ECOLAB INC.	100-4230-200	INMATE/JAIL SANITIZING SUPPLY - JAIL	1,663.80
254207	09/02/2022	ECOLAB INC.	100-4230-200	INMATE/JAIL SANITIZING SUPPLY - JAIL	693.25

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254208	09/02/2022	EPIC SHRED LLC	100-4142-480	DOCUMENT SHREDDING - CLERK	27.50
254208	09/02/2022	EPIC SHRED LLC	100-4160-260	DOCUMENT SHREDDING - B&G	27.50
254208	09/02/2022	EPIC SHRED LLC	100-4215-240	DOCUMENT SHREDDING - SHERIFF ADMIN	295.00
254208	09/02/2022	EPIC SHRED LLC	150-4146-250	DOCUMENT SHREDDING - ASSESSOR	65.00
254208	09/02/2022	EPIC SHRED LLC	100-4145-620	DOCUMENT SHREDDING - ATTORNEY	165.00
254209	09/02/2022	FASTENAL COMPANY	100-4215-260	PARTS - SHERIFF ADMIN	24.49
254209	09/02/2022	FASTENAL COMPANY	100-4215-240	PARTS - SHERIFF ADMIN	22.19
254210	09/02/2022	GEARY ELECTRIC COMPANY	200-4410-740	WIRE NEW PRESSURE WASHER SEPARATE CONT	2,550.00
254211	09/02/2022	GLENN'S ELECTRIC MOTOR & SUPPLY	100-4511-260	SPRINKLER REPAIR - FAIRGROUNDS	48.00
254212	09/02/2022	GOSSNER FOODS, INC.	150-4146-230	(5) CHEESE TRAYS - ASSESSOR	106.88
254213	09/02/2022	HERALD JOURNAL	100-4141-220	LEGAL NOTICE OF PROPOSED TAX INCREASE - A	493.02
254213	09/02/2022	HERALD JOURNAL	100-4141-220	LEGAL NOTICE OF PROPOSED TAX INCREASE - A	246.51
254213	09/02/2022	HERALD JOURNAL	100-4141-220	LEGAL NOTICE OF PROPOSED TAX INCREASE - A	246.51
254213	09/02/2022	HERALD JOURNAL	100-4141-220	TRUTH IN TAXATION NOTICE/N LOGAN - AUDITOR	435.75
254214	09/02/2022	HICKMAN LAND TITLE CO	100-4144-240	ELECTRONIC FILING & RECORDING FEES - RECO	45.00
254215	09/02/2022	INDUSTRIAL TOOL & SUPPLY	200-4415-251	TOOLS -TRUCK 125 - ROAD	88.47
254215	09/02/2022	INDUSTRIAL TOOL & SUPPLY	100-4215-260	SHAFT SERVICE KIT & LOCK NUT - SHERIFF ADMI	86.17
254215	09/02/2022	INDUSTRIAL TOOL & SUPPLY	200-4415-250	SUPPLIES - ROAD	133.44
254216	09/02/2022	INTERMOUNTAIN HEALTHCARE	100-4230-316	STATE INMATE LABS/J STORM - JAIL	85.64
254217	09/02/2022	INTERMOUNTAIN HEALTHCARE	100-4230-315	COUNTY INMATE MED/D HUNSAKER - JAIL	132.07
254218	09/02/2022	INTERMOUNTAIN FARMERS ASSOC.	100-4160-260	GRASS FERTILIZER 199 N MAIN - B & G	149.97
254218	09/02/2022	INTERMOUNTAIN FARMERS ASSOC.	200-4415-416	HOSE FOR BRINE TANK - ROAD	59.98
254219	09/02/2022	IZATT, MEGAN	200-4180-620	MINUTES PLANN COMM MTGS - ZONING	215.00
254220	09/02/2022	IPACO INCORPORATED	200-4415-250	FENCE POST BRACKETS - ROAD	20.40
254221	09/02/2022	JENSEN LUMBER CO., INC.	200-4415-410	FENCING POSTS - ROAD	1,997.93
254222	09/02/2022	JUB ENGINEERS INC	200-4475-310	COG PROJECT - ENGINEERING	325.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	107.50
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	1,440.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	720.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	282.50
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	155.50
254222	09/02/2022	JUB ENGINEERS INC	200-4475-310	COG PROJECT - ENGINEERING	437.50
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	250.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	250.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	159.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	307.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	203.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	660.00
254222	09/02/2022	JUB ENGINEERS INC	200-4475-322	SURVEY REVIEW - ENGINEERING	660.00
254223	09/02/2022	CINTAS CORPORATION	100-4230-240	FIRST AID SUPPLIES - JAIL	256.46
254224	09/02/2022	LEE'S MARKETPLACE	200-4450-240	LUNCH FOR DEPARTING SEASONAL EMPLOYEES	112.94
254225	09/02/2022	LOWE'S COMPANIES, INC	100-4255-630	NEW TARP & BUNGEEES FOR STORAGE CONTAIN	133.88
254225	09/02/2022	LOWE'S COMPANIES, INC	100-4160-260	SPRINKLER REPAIR - B & G	3.47
254226	09/02/2022	LES SCHWAB	200-4415-250	TIRES - ROAD	1,030.04
254226	09/02/2022	LES SCHWAB	200-4450-250	TIRE REPAIR - WEED	156.97
254226	09/02/2022	LES SCHWAB	200-4415-250	TIRES - ROAD	1,701.94
254226	09/02/2022	LES SCHWAB	200-4415-250	TIRES AND TIRE REPAIR (ANNUAL) - ROAD	5,625.58
254227	09/02/2022	LOGAN CITY CORP.	100-4160-270	130 N 100 W SPKLR - B & G	139.63
254227	09/02/2022	LOGAN CITY CORP.	100-4160-270	179 N MAIN ST - B&G	4,338.47
254227	09/02/2022	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST SPKLR - B&G	492.51
254227	09/02/2022	LOGAN CITY CORP.	240-4970-270	240 N 100 E - SR CITIZENS	975.10
254227	09/02/2022	LOGAN CITY CORP.	240-4971-270	240 N 100 E - SR CITIZENS	572.34
254227	09/02/2022	LOGAN CITY CORP.	240-4974-270	240 N 100 E - SR CITIZENS	572.34
254227	09/02/2022	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST - B&G	1,408.07
254227	09/02/2022	LOGAN CITY CORP.	100-4160-270	150 N 50 W LGHT - B&G	41.74
254228	09/02/2022	LOGAN EXTERMINATION SERVICE	100-4215-260	JAIL LAWN SERVICE - SHERIFF ADMIN	484.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	D ANDERSON STATE INMATE LABS - JAIL	13.63
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	C BELL STATE INMATE LABS - JAIL	28.88
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	C CHRISTENSEN STATE INMATE LABS - JAIL	37.20
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	J GIBSON STATE INMATE LABS - JAIL	25.70
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	M BAKER STATE INMATE LABS - JAIL	13.86
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	R BARNEY COUNTY INMATE LABS - JAIL	6.66
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	J GALLARDO STATE INMATE LABS - JAIL	37.20
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	L MALDANADO STATE INMATE LABS - JAIL	13.63
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	R NELSON STATE INMATE LABS - JAIL	13.63
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	J ROBERTS COUNTY INMATE MEDICAL - JAIL	13.63
254229	09/02/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	D OROZCO COUNTY INMATE LABS - JAIL	12.33
254230	09/02/2022	MACEYS SACK N' SAVE	240-4970-381	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	27.58
254230	09/02/2022	MACEYS SACK N' SAVE	200-4415-240	DOUGHNUTS FOR CREW - ROAD	23.98
254231	09/02/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	124.65
254231	09/02/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	124.65
254231	09/02/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	124.65
254232	09/02/2022	CEV CONSTRUCTION INC	100-4230-250	SHOWER TILE REPAIRS IN J BLOCK - JAIL	292.50
254233	09/02/2022	PILOT THOMAS LOGISTICS	200-4175-250	FUEL - DEV SERV ADMIN	94.92
254234	09/02/2022	NICHOLAS & COMPANY, INC	240-4970-260	CLEANING SUPPLIES - SR CITIZENS	61.70
254234	09/02/2022	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,477.86
254235	09/02/2022	NAPA AUTO PARTS OF LOGAN	240-4970-250	SPARK PLUG, TUNEUP - SOUTH MOW TRUCK - SR	100.70
254235	09/02/2022	NAPA AUTO PARTS OF LOGAN	100-4211-250	WIPER BLADES - SPT SERV	30.62
254235	09/02/2022	NAPA AUTO PARTS OF LOGAN	100-4511-250	LAWN MOWER BATTERY - FAIRGROUNDS	93.13
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINTENANCE PARTS - ROAD	1,445.00
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	REPLACED FRONT 2 WEAR PADS IN CIRCLE - ROA	425.25
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINTENANCE - ROAD	327.65
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	LARGE TRUCK REPAIRS & SERVICES (ANNUAL) -	2,009.23
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	REPLACED COOLANT RESERVOIR & REFILLED - R	247.28
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	ANTIFREEZE & SHOP SUPPLIES - ROAD	337.24
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINT SUPPLIES - ROAD	317.63
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	SHOP SUPPLIES - ROAD	120.75
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	SHOP SUPPLIES - ROAD	120.75
254236	09/02/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINT PARTS & SUPPLIES - ROAD	215.25
254237	09/02/2022	PICTOMETRY INTERNATIONAL CORP	150-4146-620	AERIAL PHOTOGRAPHY - ASSESSOR	120,931.25
254238	09/02/2022	PROFORCE LAW ENFORCEMENT	100-4211-480	TASER & HOLSTER - SPT SERV	1,580.25
254239	09/02/2022	CUMMINS SALES AND SERVICE	100-4215-260	REPAIRED LEAK ON FUEL RETURN BLOCK - SHER	882.68
254240	09/02/2022	PRCA	100-4621-480	JUDGES FEES - RODEO	100.00
254240	09/02/2022	PRCA	100-4621-480	JUDGES FEES - RODEO	100.00
254240	09/02/2022	PRCA	100-4621-480	JUDGES FEES - RODEO	100.00
254240	09/02/2022	PRCA	100-4621-480	JUDGES FEES - RODEO	2,700.00
254240	09/02/2022	PRCA	100-4621-480	EXTREME BRONCS JUDGES FEES - RODEO	1,350.00
254241	09/02/2022	PETERSON PLUMBING SUPPLY	100-4511-260	PVC GLUE - FAIRGROUNDS	30.61
254241	09/02/2022	PETERSON PLUMBING SUPPLY	100-4511-260	SPRINKLER REPAIRS - FAIRGROUNDS	43.68
254242	09/02/2022	DOMINION ENERGY	200-4410-270	1020 E 600 N, HYRUM - PW-ADMIN	29.64
254242	09/02/2022	DOMINION ENERGY	100-4260-270	1020 E 600 N, HYRUM - FIRE	7.41
254243	09/02/2022	RC WELDING & FABRICATION	100-4230-250	STAINLESS STEEL WELDING - J	50.00
254244	09/02/2022	ROCKY MOUNTAIN POWER	100-4560-270	1600 N 4400 E MANTUA UT - TV TRANSLATOR	535.28
254245	09/02/2022	RENEGADE RENTALS	200-4410-260	JACKHAMMER RENTAL FOR CARWASH - PW-ADMI	48.30
254246	09/02/2022	RSM FOOD SERVICE	100-4217-611	FOOD FOR EXPLORER STAND - SHERIFF	1,447.95
254246	09/02/2022	RSM FOOD SERVICE	100-4217-611	FOOD FOR EXPLORER STAND - SHERIFF	1,583.55
254246	09/02/2022	RSM FOOD SERVICE	100-4217-611	FOOD FOR EXPLORER STAND - SHERIFF	2,664.10
254247	09/02/2022	STILLWATER EXPRESS SOLUTIONS	240-4970-255	SENIOR EXPRESS SOFTWARE SUPPORT CONTRA	180.00
254248	09/02/2022	SKAGGS COMPANIES, INC.	100-4230-486	CREDIT FOR HOLSTER - JAIL	412.20-
254248	09/02/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - JAIL	80.00
254248	09/02/2022	SKAGGS COMPANIES, INC.	100-4210-486	TAGS FOR UNIFORMS - SHERIFF	241.50
254248	09/02/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	124.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254249	09/02/2022	SHERWIN WILLIAMS	200-4415-420	PAINT FOR ROADS - ROAD	974.40
254249	09/02/2022	SHERWIN WILLIAMS	200-4415-420	PAINT FOR ROADS - ROAD	1,461.60
254249	09/02/2022	SHERWIN WILLIAMS	200-4415-420	PAINT FOR ROADS - ROAD	1,461.60
254250	09/02/2022	SWIRE COCA-COLA, USA	100-4217-611	SODA - EXPLORER BURGER - SHERIFF	1,261.51
254251	09/02/2022	SQUARE ONE PRINTING	100-4621-221	RODEO/FAIR 2022 POSTER - RODEO	42.00
254251	09/02/2022	SQUARE ONE PRINTING	100-4620-221	RODEO/FAIR 2022 POSTER - FAIR	42.00
254251	09/02/2022	SQUARE ONE PRINTING	200-4175-240	BUSINESS CARDS - DEV SERV ADMIN	60.00
254251	09/02/2022	SQUARE ONE PRINTING	100-4215-240	AWARDS BANQUET INVITATIONS - SHERIFF ADMIN	37.20
254252	09/02/2022	UTAH DIVISION OF WATER QUALITY	200-4475-210	MS4 PERMIT - ENGINEERING	1,250.00
254253	09/02/2022	STEVE REGAN CO	200-4415-410	GATE SUPPLIES - ROAD	128.67
254253	09/02/2022	STEVE REGAN CO	200-4415-410	CATTLE GUARD SUPPLIES - ROAD	65.47
254254	09/02/2022	THOMSON ELECTRIC SALES	100-4215-260	ELECTRICAL PARTS - SHERIFF ADMIN	13.50
254255	09/02/2022	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES - SR CITIZENS	1,729.92
254256	09/02/2022	USU - COOPERATIVE EXTENSION	100-4610-320	INV A43770-22-02 - EXTENSION	61,150.00
254256	09/02/2022	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION POSTAGE 4/22 - EXTENSION	1.59-
254256	09/02/2022	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION POSTAGE 5/22 - EXTENSION	9.76-
254256	09/02/2022	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION POSTAGE 6/22 - EXTENSION	6.45-
254256	09/02/2022	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION ISDN 1Q 2022 - EXTENSION	122.70-
254256	09/02/2022	USU - COOPERATIVE EXTENSION	100-4610-320	EXTENSION ISDN 2Q 2022 - EXTENSION	122.48-
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHS APR-JUN 2022	4,479.29
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHS APR-JUN 2022	56,317.90
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHC APR-JUN 2022	53,750.06
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	EIM APR-JUN 2022	46,558.24
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	JRI APR-JUN 2022	15,178.11
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	MOT APR-JUN 22	110,138.15
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	BOX ELDER COUNTY APR-JUN 22	35,786.00
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	RICH COUNTY APR-JUN 22	1,750.00
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	REFUND SFY 2022 4TH QTR FFS	260.87
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	REFUND SFY 2022 4TH QTR CAPITATED	175,001.83
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	REFUND SFY 2022 JULY OLD CAPITATED	257,522.85
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHC SAVED FROM PRIOR	2,265.33
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	100-4310-481	CACHE COUNTY APR-JUN 2022	81,925.00
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHS APR-JUN 2022	196.35
254257	09/02/2022	UTAH DEPARTMENT OF HEALTH	250-4310-620	MHS APR-JUN 2022	841.43
254258	09/02/2022	US BANK EQUIPMENT FINANCE	100-4144-250	CANON IRC5550I COPIER CONTRACT PAYMENT -	187.70
254259	09/02/2022	UTAH STATE TAX COMMISSION	150-4146-320	BUS PERS PROP AUDITS FISCAL YR 2022 - ASSES	4,554.00
254260	09/02/2022	VALLEY OFFICE SYSTEMS	100-4144-250	CONTRACT BASE RATE CHARGE - RECORDER	26.45
254261	09/02/2022	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,303.90
254261	09/02/2022	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING ITEMS - JAIL	1,109.30
254261	09/02/2022	VICTORY SUPPLY	100-4230-200	INMATE SHAVING SUPPLIES - JAIL	45.18
254261	09/02/2022	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING - JAIL	1,966.86
254261	09/02/2022	VICTORY SUPPLY	100-4230-200	INMATE UNIFORMS - JAIL	1,925.06
254261	09/02/2022	VICTORY SUPPLY	100-4230-200	INMATE UNIFORMS - JAIL	477.24
254261	09/02/2022	VICTORY SUPPLY	100-4230-200	INMATE BEDDING - JAIL	1,447.60
254262	09/02/2022	VLCM	100-4215-720	CAMERAS AND PRINTERS FOR ANIMAL SHELTER -	8,029.74
254263	09/02/2022	WATKINS PRINTING	240-4971-680	TISSUE PAPER FOR CRAFT & ACTIVITY - SR CITIZ	11.25
254263	09/02/2022	WATKINS PRINTING	240-4971-680	TISSUE PAPER FOR CRAFT & ACTIVITY - SR CITIZ	5.00
254264	09/02/2022	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	114.76
254264	09/02/2022	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	395.68
254265	09/02/2022	WILBUR-ELLIS COMPANY	200-4450-291	ESPLANADE CHEMICAL - WEED	12,672.00
254265	09/02/2022	WILBUR-ELLIS COMPANY	200-4450-291	METHOD CHEMICALS - WEED	1,612.80
254266	09/02/2022	WILSON MOTOR CO	100-4210-250	OIL CHANGE, REPLACE BRAKES, ROTORS - SHER	950.99
254266	09/02/2022	WILSON MOTOR CO	100-4210-250	OIL CHANGE - SHERIFF	45.85
254266	09/02/2022	WILSON MOTOR CO	100-4210-250	A/C SERVICE ON DURANGO - SHERIFF	590.64
254267	09/02/2022	SALT LAKE MAGAZINE	230-4780-490	ADV SEP/OCT 2022 SL MAG - VISITORS BUREAU	1,800.00
254268	09/02/2022	EINZINGER, IRENE	100-4145-310	TRANSLATING ST VS V CHAVEZ FLORES 22110058	1,000.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254269	09/02/2022	FLOWER SHOPPE, THE	100-4265-620	FLOWERS FOR FIREFIGHTER FUNERAL - FIRE	85.80
254270	09/02/2022	ROCKY MOUNTAIN EMERGENCY	100-4230-315	R PERKES COUNTY INMATE MEDICAL - JAIL	93.04
254270	09/02/2022	ROCKY MOUNTAIN EMERGENCY	100-4230-315	G PETER COUNTY INMATE MEDICAL - JAIL	55.04
254271	09/02/2022	VALLEY IMPLEMENT CO INC	200-4415-416	BRINE TANK SUPPLIES - ROAD	424.40
254272	09/02/2022	LES OLSON COMPANY	100-4211-240	COPY USAGE CHARGES - SPT SERV	319.17
254272	09/02/2022	LES OLSON COMPANY	230-4780-250	COPY USAGE CHARGES - VISITORS BUREAU	149.92
254273	09/02/2022	REVCO LEASING	230-4780-250	SHARP MX-3070V COPIER LEASE - VISITORS BUR	106.00
254274	09/02/2022	NASRO - NATL ASSOC OF SCHOOL	100-4210-210	(6) NASRO MEMBERSHIPS - SHERIFF	240.00
254275	09/02/2022	BURTON LUMBER	100-4511-260	STALL REPAIR - FAIRGROUNDS	107.64
254276	09/02/2022	KIMBALL MIDWEST	200-4415-250	MAINTENANCE - ROAD	373.48
254277	09/02/2022	FERGUSON ENTERPRISES INC #1001	200-4415-422	PIPE - ROAD	1,697.60
254278	09/02/2022	IMAGE MATTERS	100-4160-260	WORK SHIRTS - B & G	236.76
254279	09/02/2022	VEHICLE LIGHTING SOLUTIONS INC	100-4210-250	INSTALL LAPTOP CHARGER CABLE - SHERIFF	52.50
254279	09/02/2022	VEHICLE LIGHTING SOLUTIONS INC	100-4210-250	CABLES FOR VEHICLE - SHERIFF	142.50
254280	09/02/2022	OGDEN BLUE	100-4135-250	PLOTTER INK REPLACEMENT - GIS	185.98
254280	09/02/2022	OGDEN BLUE	100-4135-250	PLOTTER INK REPLACEMENT - GIS	166.98
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	115.92
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	179.10
254281	09/02/2022	WAXIE SANITARY SUPPLY	240-4971-260	CLEANING SUPPLIES - SR CITIZENS	32.24
254281	09/02/2022	WAXIE SANITARY SUPPLY	240-4971-260	CREDIT FOR RETURN OF DAMAGED GOODS - SR	32.24
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	133.38
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	1,913.91
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	658.36
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	252.72
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	51.66
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	69.38
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4230-200	INMATE HOUSEHOLD & CLEANING SUPPLIES - JAI	69.38
254281	09/02/2022	WAXIE SANITARY SUPPLY	240-4970-260	AIR FRESHENER - SR CITIZENS	28.79
254281	09/02/2022	WAXIE SANITARY SUPPLY	240-4971-260	AIR FRESHENER - SR CITIZENS	28.79
254281	09/02/2022	WAXIE SANITARY SUPPLY	100-4160-251	FLOOR SCRUBBER REPAIR - B & G	158.00
254281	09/02/2022	WAXIE SANITARY SUPPLY	240-4970-260	CLEANING SUPPLIES - SR CITIZENS	23.09
254281	09/02/2022	WAXIE SANITARY SUPPLY	240-4971-260	CLEANING SUPPLIES - SR CITIZENS	23.08
254281	09/02/2022	WAXIE SANITARY SUPPLY	240-4971-260	MAINTENANCE SUPPLIES - SR CITIZENS	37.80
254282	09/02/2022	ZOLL MEDICAL CORPORATION	100-4260-250	MONITOR MAINT - FIRE	1,400.00
254283	09/02/2022	RIDGE VIEW SMILE CENTER	100-4230-315	INMATE DENTAL CARE - S LAMBERT/JAIL	163.98
254283	09/02/2022	RIDGE VIEW SMILE CENTER	100-4230-315	INMATE DENTAL CARE - T ORVIN/JAIL	163.98
254284	09/02/2022	BLUE CREEK I.T.	240-4971-260	BUILDING CAMERA - SR CITIZENS	275.75
254285	09/02/2022	IBEY, BLAINE	100-4210-250	VEHICLE DETAILING - SHERIFF	625.00
254286	09/02/2022	FORESIGHT LAND SURVEYING	200-4415-310	ROAD SURVEY - ROADS	2,787.50
254286	09/02/2022	FORESIGHT LAND SURVEYING	200-4475-310	BOUNDARY SURVEY - SMITHFIELD GRAVEL PIT - P	1,330.00
254286	09/02/2022	FORESIGHT LAND SURVEYING	200-4415-310	ROAD SURVEY - ROADS	420.00
254286	09/02/2022	FORESIGHT LAND SURVEYING	200-4475-326	SECTION CORNERS - PUBLIC WORKS	11,057.50
254287	09/02/2022	INTERMOUNTAIN GOLF CARS, INC	100-4620-250	GOLF CART RENTAL - FAIR	2,889.94
254288	09/02/2022	IRICK, BAILEY	100-4620-250	REIMB TRAVEL GAS/JUDGING - FAIR	36.31
254288	09/02/2022	IRICK, BAILEY	100-4620-250	REIMB TRAVEL CAR/JUDGING - FAIR	416.08
254288	09/02/2022	IRICK, BAILEY	100-4620-250	REIMB TRAVEL FLIGHT/JUDGING - FAIR	667.71
254288	09/02/2022	IRICK, BAILEY	100-4620-250	REIMB TRAVEL RIDE/JUDGING - FAIR	24.98
254289	09/02/2022	SKY VIEW FFA	100-4511-260	PANEL FABRICATION - FAIRGROUNDS	690.93
254290	09/02/2022	STATE OF UTAH	230-4780-490	SALES MISSION - CANANDA - VISITORS BUREAU	1,300.00
254291	09/02/2022	L-TRON CORPORATION	100-4211-251	CRIME SCENE 360 DEGREE CAMERA & SOFTWARE	12,007.00
254291	09/02/2022	L-TRON CORPORATION	100-4211-251	INDOOR TRIPOD W/SMALL FOOTPRINT - SPT SER	204.95
254292	09/02/2022	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	LEASE SHARP MX6070V ADMIN - JAIL	121.08
254292	09/02/2022	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	LEASE SHARP MX6071 BOOKING - JAIL	214.79
254293	09/02/2022	SCHINDLER ELEVATOR CORPORATION	100-4230-250	ELEVATOR SERVICE - JAIL	830.37
254293	09/02/2022	SCHINDLER ELEVATOR CORPORATION	100-4230-250	ELEVATOR SERVICE - JAIL	1,259.62
254294	09/02/2022	JOHNSON DRYWALL INC	100-4160-720	Install wall and sheetrock for mother baby nursing room	2,109.60

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254294	09/02/2022	JOHNSON DRYWALL INC	100-4160-720	Install wall and sheetrock for mother baby nursing roo	527.40
254295	09/02/2022	BUZZ ELECTRIC COMPANY INC	100-4215-260	WIRING & CONNECTING SECONDARY WATERLINE	13,900.00
254295	09/02/2022	BUZZ ELECTRIC COMPANY INC	100-4230-740	REPLACE BROKEN WIRES FOR SPRINKLER TIMER	4,042.21
254295	09/02/2022	BUZZ ELECTRIC COMPANY INC	100-4215-260	FIBER FROM CCSO ADMIN TO ANIMAL SHELTER B	8,800.00
254296	09/02/2022	JOHNSON CONTROLS FIRE PROTECTION L	100-4230-251	FIRE ALARM SYSTEM SERVICE - JAIL	1,414.61
254297	09/02/2022	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	DRUG SCREENS - JAIL	270.00
254298	09/02/2022	STEPSAVER INC	100-4215-260	MORTON COARSE SALT - SHERIFF ADMIN	90.63
254299	09/02/2022	INTERSTATE ALL BATTERY CENTER	100-4210-250	BATTERY FOR NEGOTIATIONS TRAILER/GENERAT	184.65
254299	09/02/2022	INTERSTATE ALL BATTERY CENTER	100-4210-250	EXCHANGE OF BATTERY - SHERIFF	4.25-
254300	09/02/2022	PRIDE EMBROIDERY &	100-4148-240	UNIFORM CLOTHING - VICTIM SERVICES	80.00
254300	09/02/2022	PRIDE EMBROIDERY &	290-4149-240	UNIFORM CLOTHING - VICTIM SERVICES	36.00
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	LIABILITY DEDUCTIBLE - 2ND QTR 2022	63.00
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	AUTO PHYSICAL DAMAGE ENDORSEMENT	1,979.50
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	MOBILE EQUIPMENT ENDORSEMENT - HR	3.69
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-2224000	WORKERS COMP POLICY PREMIUM	20,123.68
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	AUTO PHYSICAL DAMAGE ENDORSEMENT	433.11
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	AUTO PHYSICAL DAMAGE ENDORSEMENT	128.65
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	MOBILE EQUIPMENT ENDORSEMENT - HR	28.06
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-4150-510	CONTRACTOR'S EQUIPMENT ENDORSEMENT - H	77.02
254301	09/02/2022	UTAH LOCAL GOVERNMENTS TRUST	100-2224000	WORKERS COMP POLICY PREMIUM	19,474.53
254302	09/02/2022	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	VALVE COVER - ROAD	690.27
254302	09/02/2022	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	BELTS FOR MAINT - ROAD	138.57
254303	09/02/2022	METALMART INC	200-4415-410	CATTLE GUARD SUPPLIES - ROAD	338.31
254303	09/02/2022	METALMART INC	200-4415-410	CATTLE GUARD SUPPLIES - ROAD	283.89
254303	09/02/2022	METALMART INC	200-4415-410	GATE SUPPLIES - ROAD	21.48
254303	09/02/2022	METALMART INC	200-4415-410	CATTLE GUARD SUPPLIES - ROAD	520.83
254304	09/02/2022	MIKE'S BETTER SHOES	100-4230-200	SHOES TO SELL TO INMATES - JAIL	73.98
254305	09/02/2022	MOTION & FLOW CONTROL PRODUCTS INC	100-4215-260	JACKHAMMER - SHERIFF ADMIN	204.45
254306	09/02/2022	SIDDONS-MARTIN EMERGENCY GROUP	277-4460-250	FOAM TEST ON FIRE TRUCK - AIRPORT	685.82
254307	09/02/2022	STOTZ EQUIPMENT	100-4511-250	MOWER SERVICE - FAIRGROUNDS	240.37
254308	09/02/2022	TRAUMA LLAMA TACTICAL	100-4210-486	MEDICAL SUPPLIES - SHERIFF	2,664.43
254308	09/02/2022	TRAUMA LLAMA TACTICAL	100-4210-486	DBL MAG DROP LEG MED KIT BAGS - SHERIFF	2,913.53
254309	09/02/2022	WALL CONSULTANT GROUP	200-4475-320	TRAFFIC STUDY REVIEW - ENGINEERING	422.00
254310	09/02/2022	WESTFORK ICE COMPANY LLC	200-4415-240	ICE - ROAD	124.00
254310	09/02/2022	WESTFORK ICE COMPANY LLC	100-4217-611	ICE & FREEZER RENTAL - EXPLORER STAND - SH	496.00
254311	09/02/2022	WONDERWARE INC	100-36-73000	CASH SALES FEES 2022 - FAIR	1,740.00
254312	09/02/2022	COOMBS, DOUG	100-4620-620	MARKING PAINT LIVESTOCK SALE - FAIR	181.80
254313	09/02/2022	EASI FILE	100-4144-240	EASI FILE HANGER - RECORDER	103.56
254314	09/02/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	ROAD BASE & OTHER ROCK PRODUCTS (ANNUAL	2,450.11
254314	09/02/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	ROAD BASE & OTHER ROCK PRODUCTS (ANNUAL	7,359.03
254314	09/02/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	ROAD BASE - ROAD	923.14
254315	09/02/2022	SPRINGHILL SUITES - LOGAN	100-4620-230	PERFORMER LODGING 8/13/22 - FAIR	149.00
254315	09/02/2022	SPRINGHILL SUITES - LOGAN	100-1420000	HOTEL TAX 8/13 STAY - FAIR	18.73
254315	09/02/2022	SPRINGHILL SUITES - LOGAN	100-4620-230	PERFORMER LODGING 8/14/22 - FAIR	149.00
254315	09/02/2022	SPRINGHILL SUITES - LOGAN	100-1420000	HOTEL TAX 8/14 STAY - FAIR	18.73
254316	09/02/2022	BALLS, RANDY	100-4620-250	REIMB SUPPLIES FOR PIGEONS - FAIR	11.75
254317	09/02/2022	GILLINS, CORY	100-4620-250	JUDGE DAIRY SHOW - FAIR	200.00
254318	09/02/2022	MILLER, GARRY A	100-4621-620	SCAFFOLD DECKS - RODEO	300.00
254319	09/02/2022	MEMMOTT, DIANE	100-4620-620	(3) FAIR/RODEO VOLUNTEER VOUCHER - FAIR	24.00
254320	09/02/2022	OLSON FAMILY ENTERPRISES	100-4620-620	FAIR/RODEO VOLUNTEER VOUCHERS (7) - FAIR	60.00
254321	09/02/2022	LET'S GO DUTCH	100-4620-620	FAIR/RODEO VOLUNTEER VOUCHERS (20) - FAIR	180.00
254322	09/02/2022	VEGA ENTERPRISE	100-4620-620	(28) FAIR/RODEO VOLUNTEER MEAL VOUCHERS -	246.00
254323	09/02/2022	KIER CONSTRUCTION CORPORATION	100-4215-720	ANIMAL SHELTER - SHERIFF ADMIN	341,338.64
254324	09/02/2022	ATKINSON ELECTRONICS INC	100-4215-260	UPDATE CONTROL UNIT TO CONTROL SOLOR PA	6,117.00
254325	09/02/2022	WI-FIBER, INC.	277-4460-280	Internet Charges - Airport	80.00
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS - JAIL	8,544.17

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE 2022 - JAIL	15.84
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE 2022 - JAIL	21.12
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS - JAIL	8,086.18
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE HOT FOOD CART 2022 - JAIL	1,317.07
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE 2022 - JAIL	21.12
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS - JAIL	8,222.52
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE HOT FOOD CART 2022 - JAIL	1,066.53
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE 2022 - JAIL	345.84
254326	09/02/2022	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS - JAIL	8,049.08
254327	09/02/2022	CHARLIE'S PLUMBING & HEATING, LLC	100-4215-260	REPLACE GATE VALVES AND REPIPE IRRIGATION	2,893.04
254328	09/02/2022	BLACK RIDGE AUTO & DETAIL	100-4210-250	VEHICLE DETAILING - SHERIFF	325.00
254329	09/02/2022	CLEANER HOODS, INC	100-4215-260	CLEAN HOODS, FAN AND FILTER - SEMI ANNUAL -	1,220.00
254330	09/02/2022	JK OLD FASHIONED SODA	100-4620-620	(1) MEAL VOUCHER - FAIR	9.00
254331	09/02/2022	MASTER'S TOUCH LLC, THE	150-4143-620	TAX NOTICE MAILING - TREASURER	7,650.00
254331	09/02/2022	MASTER'S TOUCH LLC, THE	150-4143-620	POSTAGE FOR TAX NOTICES - TREASURER	7,200.00
254332	09/02/2022	DICKINSON COUNSELING LLC	100-4148-310	MENTAL HEALTH - CJC	880.00
254333	09/02/2022	ONE STEP GPS LLC	200-4475-250	GPS SERVICE FLEET - PW ENG	27.90
254333	09/02/2022	ONE STEP GPS LLC	200-4415-250	GPS SERVICE FLEET - ROAD	27.90
254334	09/02/2022	NOVUS GLASS	240-4970-250	WINDSHIELD REPAIR - SR CITIZENS	50.00
254335	09/02/2022	FRANZ FAMILY BAKERIES	100-4217-611	BUNS - EXPLORER STAND - SHERIFF	840.00
254336	09/02/2022	CACHE TROOP 2	100-4620-620	TABLE CLEANING - FAIR	1,000.00
254337	09/02/2022	GARCIA, MARTHA	100-2190000	DAMAGE DEPOSIT RETURN - EVENT CENTER	450.00
254338	09/02/2022	CHRISTENSEN, JASON	100-4148-450	EMERGENCY RENT CASE 221100882 - CJC VOCA	800.00
254339	09/02/2022	RAMIREZ, SAMUEL JEREMIAS	290-4149-720	REMOVED CONCRETE & PRUNED BUSHES - CJC	1,800.00
254339	09/02/2022	RAMIREZ, SAMUEL JEREMIAS	290-4149-720	MULCH FOR YARD & DUMP FEES - SR CITIZENS	238.00
254340	09/02/2022	FUNNEL CAKE LLC	100-4620-620	(14) FAIR/RODEO MEAL VOUCHERS - FAIR	111.00
254341	09/02/2022	DAVIS, TOMMY L	100-4620-620	(9) MEAL VOUCHERS - FAIR	77.00
254342	09/02/2022	PAD THAI FOOD TRUCK	100-4620-620	(17) MEAL VOUCHERS - FAIR	153.00
254343	09/02/2022	PREMIER FOODS CO	100-4217-611	FRIES FOR BURGER STAND - SHERIFF EXPLORER	1,546.80
254344	09/02/2022	HOLBROOK, MADILYN	290-4149-450	SECURITY LOCKS CASE 22-C6915 - CJC	100.00
254344	09/02/2022	HOLBROOK, MADILYN	290-4149-450	SECURITY BAR/TOOLS CASE 22-C6915 - CJC	139.88
254345	09/02/2022	WANGSGAARD, TERI	100-4620-620	(14) MEAL VOUCHERS - FAIR	120.00
254346	09/02/2022	JESSE'S GRILL	100-4620-620	(1) MEAL VOUCHER REIMBURSEMENT - FAIR	9.00
254347	09/02/2022	LEWIS, BRAD	100-4210-250	BACKING UP ACCIDENT - SHERIFF	596.53
254348	09/02/2022	PILOT THOMAS	200-4415-250	SHOP SUPPLIES - ROAD	30.00
254349	09/02/2022	DOMINION ENERGY	240-4970-270	240 N 100 E, LOGAN - SR CITIZENS	41.17
254349	09/02/2022	DOMINION ENERGY	240-4971-270	240 N 100 E, LOGAN - SR CITIZENS	24.17
254349	09/02/2022	DOMINION ENERGY	240-4974-270	240 N 100 E, LOGAN - SR CITIZENS	24.17
254350	09/02/2022	DOMINION ENERGY	277-4460-270	2850 AIRPORT RD FL6A, LOGAN - AIRPORT	11.48
254351	09/02/2022	DOMINION ENERGY	100-4170-200	2785 N AIRPORT RD, LOGAN - ELECTIONS	7.23
254352	09/08/2022	AT&T MOBILITY	100-4260-280	IPAD COM - FIRE	106.80
254353	09/08/2022	VERIZON WIRELESS	100-4265-280	INTERNET - FIRE	200.05
254353	09/08/2022	VERIZON WIRELESS	100-4260-280	INTERNET - AMBULANCE	160.12
254354	09/08/2022	BANCORP BANK, THE	310-4710-810	PRIOR YEARS PAYMENTS INCLUDING INTEREST -	73,221.87
254355	09/08/2022	BEAR RIVER HEALTH DEPARTMENT	210-4310-480	QUARTERLY HEALTH CONTRIBUTION - JUL-SEP 22	263,676.00
254355	09/08/2022	BEAR RIVER HEALTH DEPARTMENT	210-4310-482	SUBSTANCE ABUSE PREVENTION CONTRIBUTION	19,376.75
254355	09/08/2022	BEAR RIVER HEALTH DEPARTMENT	210-4310-485	QUARTERLY JRI CONTRIBUTION JUL-SEP 22	5,708.00
254355	09/08/2022	BEAR RIVER HEALTH DEPARTMENT	210-4310-620	AIR POLLUTION CONTROL FEES JUL-SEP 22	76,250.00
254356	09/08/2022	EPIC SHRED LLC	200-4175-240	DOCUMENT SHREDDING - DEVELOPMENT SERVI	27.50
254356	09/08/2022	EPIC SHRED LLC	100-4134-240	DOCUMENT SHREDDING - HR	27.50
254356	09/08/2022	EPIC SHRED LLC	200-4175-240	DOCUMENT SHREDDING - DEVELOPMENT SERVI	27.50
254356	09/08/2022	EPIC SHRED LLC	100-4134-240	DOCUMENT SHREDDING - HR	27.50
254357	09/08/2022	HYRUM CITY	100-4265-270	1020 E 600 N - FIRE	516.10
254358	09/08/2022	COX, CAMERON J	100-4126-310	2022 PUBLIC DEFENDER CONTRACT - PUB DEF	8,500.00
254359	09/08/2022	PERRY & PERRY	100-4126-310	2022 PUBLIC DEFENDER SERVICES - PUB DEF	8,500.00
254359	09/08/2022	PERRY & PERRY	100-4126-310	2022 INVOLUNTARY COMMITMENT - PUB DEF	1,035.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254360	09/08/2022	DESERET BOOK	230-4780-490	MAGAZINE ADVERTISING - VISITORS BUREAU	2,600.00
254361	09/08/2022	SINCLAIR FLEET TRACK	100-4131-230	FUEL - EXECUTIVE	361.02
254362	09/08/2022	STAPLES ADVANTAGE	150-4146-240	OFFICE SUPPLIES - ASSESSOR	173.55
254362	09/08/2022	STAPLES ADVANTAGE	100-4145-240	OFFICE SUPPLIES - ATTORNEY	46.72
254362	09/08/2022	STAPLES ADVANTAGE	100-4511-240	OFFICE SUPPLIES - FAIRGROUNDS	157.75
254362	09/08/2022	STAPLES ADVANTAGE	100-4620-240	OFFICE SUPPLIES - FAIR & RODEO	277.54
254362	09/08/2022	STAPLES ADVANTAGE	200-4175-240	OFFICE SUPPLIES - DEV SERV ADMIN	181.71
254362	09/08/2022	STAPLES ADVANTAGE	100-4215-240	OFFICE SUPPLIES - SHERIFF ADMIN	296.39
254362	09/08/2022	STAPLES ADVANTAGE	100-4210-240	OFFICE SUPPLIES - SHERIFF	131.42
254362	09/08/2022	STAPLES ADVANTAGE	100-4132-240	OFFICE SUPPLIES - FINANCE	3.64
254362	09/08/2022	STAPLES ADVANTAGE	100-4260-240	OFFICE SUPPLIES - FIRE	37.63
254362	09/08/2022	STAPLES ADVANTAGE	100-4134-240	OFFICE SUPPLIES - HR	92.13
254362	09/08/2022	STAPLES ADVANTAGE	100-4230-240	OFFICE SUPPLIES - JAIL	190.08
254362	09/08/2022	STAPLES ADVANTAGE	200-4415-240	OFFICE SUPPLIES - ROADS	87.16
254362	09/08/2022	STAPLES ADVANTAGE	240-4971-240	OFFICE SUPPLIES - SR CITIZENS	27.72
254363	09/08/2022	SPRINKLER SUPPLY COMPANY	200-4410-251	SUCTION PUMP - PW-ADMIN	42.18
254363	09/08/2022	SPRINKLER SUPPLY COMPANY	200-4410-260	PVC PARTS - SPRINKLER REPAIR - PW-ADMIN	57.83
254364	09/08/2022	SQUARE ONE PRINTING	100-4126-240	PRINTING TRIAL BINDER - PUB DEF	65.08
254364	09/08/2022	SQUARE ONE PRINTING	100-4211-240	OFFICE SUPPLIES - SPT SERV	40.50
254365	09/08/2022	OFF-PREMISE CATERING	100-4620-620	(27) MEAL VOUCHER REIMBURSEMENT - FAIRGR	243.00
254366	09/08/2022	HOME DEPOT CREDIT SERVICES	100-4511-260	HOSES/VACUUM BREAKERS - FAIRGROUNDS	429.53
254366	09/08/2022	HOME DEPOT CREDIT SERVICES	200-4475-250	SUPPLIES - ENGINEERING	56.72
254366	09/08/2022	HOME DEPOT CREDIT SERVICES	100-4210-486	BREACHER FACADE SUPPLIES - SHERIFF	183.44
254366	09/08/2022	HOME DEPOT CREDIT SERVICES	200-4410-260	SUPPLIES - PW-ADMIN	203.98
254366	09/08/2022	HOME DEPOT CREDIT SERVICES	100-4216-251	EQUIPMENT - SAR	203.98
254366	09/08/2022	HOME DEPOT CREDIT SERVICES	100-4216-251	EQUIPMENT - SAR	50.85
254366	09/08/2022	HOME DEPOT CREDIT SERVICES	100-4215-260	LUMBER - SHERIFF ADMIN	31.50
254367	09/08/2022	LYRIC REPERTORY COMPANY	230-4780-640	2022 SPONSORSHIP - VISITORS BUREAU	400.00
254368	09/08/2022	HOLDAWAY, RYAN L	100-4126-310	2022 PUBLIC DEFENDER CONTRACT - PUB DEF	8,500.00
254368	09/08/2022	HOLDAWAY, RYAN L	100-4126-310	JUVENILE HEARINGS - PUB DEF	75.00
254369	09/08/2022	FORESIGHT LAND SURVEYING	200-4780-480	BOUNDARY & TOPO - BIRCH CREEK SURVEY - EN	1,335.00
254369	09/08/2022	FORESIGHT LAND SURVEYING	200-4780-480	BOUNDARY & TOPO - BIRCH CREEK SURVEY - EN	525.00
254370	09/08/2022	DEMLER, SHANNON R - ATTORNEY	100-4126-310	2022 PUBLIC DEFENDER CONTRACT - PUB DEF	8,500.00
254370	09/08/2022	DEMLER, SHANNON R - ATTORNEY	100-4126-310	2022 PUBLIC DEFENSE/JUVENILE DETENTION HE	3,500.00
254371	09/08/2022	LITTLEFIELD, DALLIN	100-4126-310	2022 PUBLIC DEFENDER CONTRACT - PUB DEF	8,500.00
254372	09/08/2022	MISSION INVESTIGATIONS GROUP LLC	100-4126-310	INVESTIGATOR B YOUNG CASE - PUB DEF	650.00
254372	09/08/2022	MISSION INVESTIGATIONS GROUP LLC	100-4126-310	INVESTIGATOR G FARIAS CASE - PUB DEF	603.50
254372	09/08/2022	MISSION INVESTIGATIONS GROUP LLC	100-4126-310	INVESTIGATOR S LAMBERT CASE - PUB DEF	125.00
254373	09/08/2022	REASONABLE DOUBT DEFENSE INVESTIGA	100-4126-310	INVESTIGATOR G FARIAS CASE - PUB DEF	1,035.00
254374	09/08/2022	TRAVEL GUIDE GROUP LLC	230-4780-490	LEAD GENERATION - VISITORS BUREAU	561.25
254375	09/08/2022	ZILLES SAXTON PC	100-4126-310	2022 JUVENILE DETENTION HEARINGS - PUB DEF	2,058.95
254376	09/08/2022	HANDS ON TECH TRANSFER INC	100-4136-230	UNIX ONLINE TRAINING - IT	1,495.00
254377	09/08/2022	ROCKETBOX CREATIVE	230-4780-490	AD DESIGN & MARKETING - VISITORS BUREAU	585.00
254377	09/08/2022	ROCKETBOX CREATIVE	100-4511-482	CHEESEFEST MARKETING - FAIRGROUNDS	32.50
254378	09/08/2022	ROLLIN' WEST BBQ	100-4960-600	(155) MEALS - EMPLOYEE SUMMER PICNIC - SUN	1,395.00
254379	09/08/2022	FLAGSHIP PUBLISHING INC	230-4780-490	ADV UTAH LIFE 2/3 PG AD - VISITORS BUREAU	880.00
254380	09/08/2022	ACE CUSTOM	100-4621-481	MUTTON BUSTING BUCKLES - RODEO	1,736.00
254381	09/08/2022	OVERDRIVE, INC.	100-4581-485	ONLINE COLLECTION MATERIALS - LIBRARY	699.34
254381	09/08/2022	OVERDRIVE, INC.	100-4581-485	ONLINE COLLECTION MATERIALS - LIBRARY	718.81
254382	09/08/2022	MORTY'S LOGAN, LLC	100-4960-600	(122) MEALS FOR SUMMER PARTY - HR	1,098.00
254383	09/08/2022	PAUNI ISLAND GRILL	100-4960-600	(104) MEALS EMPLOYEE SUMMER PICNIC - SUND	936.00
254384	09/08/2022	COMCAST BUSINESS	100-4581-280	HIGH SPEED INTERNET - LIBRARY	271.14
254385	09/08/2022	76WESTBAR	100-4126-290	AUG 22 RENT & UTILITIES - PUB DEF	1,800.00
254386	09/08/2022	KARIE ANNE'S FROZEN DESSERTS	100-4960-600	2 HRS CATERING SVC EMPLOYEE SUMMER PART	200.00
254386	09/08/2022	KARIE ANNE'S FROZEN DESSERTS	100-4960-600	10 BUCKETS ITALIAN ICE EMPLOYEE SUMMER PA	500.00
254387	09/08/2022	JUST WINGIN IT	100-4960-600	(115) MEALS SUMMER PARTY CATER - HR	1,150.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254388	09/08/2022	ANDERSEN, DEVRON - PETTY CASH	100-34-12000	REFUNDED CREDIT CARD FROM CASH DRAWER -	40.00
254389	09/08/2022	CRAVE WAGON, THE	100-4960-600	(87) MEALS EMPLOYEE SUMMER PARTY - HR	783.00
254389	09/15/2022	CRAVE WAGON, THE	100-4960-600	(87) MEALS EMPLOYEE SUMMER PARTY - HR	783.00- V
254390	09/08/2022	CUPBOP	100-4960-600	(152) MEALS EMPLOYEE SUMMER PARTY - HR	1,444.00
254391	09/08/2022	AT&T MOBILITY	200-4241-280	CELLULAR PHONE - BLDG INSP	96.60
254391	09/08/2022	AT&T MOBILITY	200-4175-280	CELLULAR PHONE - DEV SERV ADMIN	48.29
254391	09/08/2022	AT&T MOBILITY	100-4511-280	CELLULAR PHONE - FAIRGROUNDS	48.29
254391	09/08/2022	AT&T MOBILITY	100-4136-280	CELLULAR PHONE - ITS	241.47
254391	09/08/2022	AT&T MOBILITY	230-4780-280	CELLULAR PHONE - VISITORS BUREAU	48.30
254391	09/08/2022	AT&T MOBILITY	200-4180-280	CELLULAR PHONE - ZONING	48.30
254392	09/08/2022	VERIZON WIRELESS	100-4211-280	COMMUNICATION - SPT SERV	40.03
254393	09/13/2022	BRIDGERLAND TECHNICAL COLLEGE	100-4193-490	SPECIAL PROJECT PASS THROUGH FOR INNOVAT	45,000.00
254394	09/13/2022	UTAH STATE TAX COMMISSION	100-38-78100	EXPLORER BURGER SALES TAX - FAIR	2,304.50
254394	09/13/2022	UTAH STATE TAX COMMISSION	100-36-73000	RODEO TICKET ADMISSION SALES - RODEO	12,641.89
254395	09/13/2022	SADDLEBACK HARLEY-DAVIDSON	100-4210-740	2022 POLICE MOTORCYCLE W/LIGHTS - SHERIFF	11,483.04
254396	09/14/2022	JEWKES, JESSICA	100-4230-230	PER DIEM SHERIFF'S CONFERENCE 9/20-23 - JAIL	165.20
254397	09/16/2022	A-1 UNIFORMS	100-4210-486	UNIFORM BELT - SHERIFF	35.88
254397	09/16/2022	A-1 UNIFORMS	100-4230-486	UNIFORM BELTS - JAIL	107.64
254398	09/16/2022	AIRGAS USA, LLC	200-4415-250	WELDING SUPPLIES - ROAD	87.05
254398	09/16/2022	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	15.72
254399	09/16/2022	AL'S SPORTING GOODS INC	100-4211-251	EQUIPMENT - SPT SERV	350.00
254400	09/16/2022	ARMOR CORRECTIONAL HEALTH SERVICES	100-4230-310	FT MEDICAL STAFF 24/7 INMATES - JAIL	113,391.67
254401	09/16/2022	ASPHALT SYSTEMS INC	200-4415-412	OIL FOR CHIPPING (ANNUAL) - ROAD	8,300.82
254401	09/16/2022	ASPHALT SYSTEMS INC	200-4415-414	OIL FOR CHIPPING (ANNUAL) - ROAD	14,781.08
254401	09/16/2022	ASPHALT SYSTEMS INC	200-4415-414	OIL FOR CHIPPING (ANNUAL) - ROAD	32,455.86
254401	09/16/2022	ASPHALT SYSTEMS INC	200-4415-412	FOG SEAL - ROAD	12,209.92
254401	09/16/2022	ASPHALT SYSTEMS INC	200-4415-412	CHIP SEAL - ROAD	17,254.14
254401	09/16/2022	ASPHALT SYSTEMS INC	200-4415-412	OIL FOR CHIPPING (ANNUAL) - ROAD	26,174.02
254402	09/16/2022	BT CRANE	100-4511-730	REPLAY SCREEN STAND - FAIRGROUNDS	363.00
254403	09/16/2022	BEAZER LOCK & KEY	100-4230-251	GUN SAFE KEYS - JAIL	64.75
254403	09/16/2022	BEAZER LOCK & KEY	100-4160-260	FOBS FOR POLICE ACTIVITY - B & G	60.00
254403	09/16/2022	BEAZER LOCK & KEY	100-4211-480	RANGE KEYS - SPT SERV	45.90
254404	09/16/2022	BADGER SCREEN PRINTING CO	100-4260-481	NIBLEY EMS UNIFORMS - FIRE	97.32
254405	09/16/2022	BIO-WEST, INC	200-4780-315	BOAT LAUNCH ENGINEERING LOGAN RIVER BLUE	8,159.65
254406	09/16/2022	CENTURYLINK	277-4460-280	LOCAL PHONE CHARGES - AIRPORT	201.70
254407	09/16/2022	CACHE CAR WASH LLC	200-4415-250	CAR WASHES - ROAD	36.60
254407	09/16/2022	CACHE CAR WASH LLC	100-4265-250	VEHICLE WASHES - FIRE	161.80
254408	09/16/2022	CACHE CAR WASH II HYDE PARK	200-4410-250	CAR WASHES - PW ADMIN	29.60
254409	09/16/2022	CLEAN SPOT, THE	100-4160-260	CLEANING SUPPLIES - B & G	65.95
254409	09/16/2022	CLEAN SPOT, THE	100-4160-260	CLEANING SUPPLIES - B & G	8.55
254409	09/16/2022	CLEAN SPOT, THE	100-4160-260	CLEANING SUPPLIES - B & G	23.87
254409	09/16/2022	CLEAN SPOT, THE	200-4410-620	CLEANING SUPPLIES - PW-ADMIN	350.68
254409	09/16/2022	CLEAN SPOT, THE	200-4410-620	CLEANING SUPPLIES - PW-ADMIN	178.34
254409	09/16/2022	CLEAN SPOT, THE	100-4265-620	CAN LINERS - FIRE	44.59
254410	09/16/2022	COLONIAL FLAG	100-4215-240	7-LB WHITE COUNTERWEIGHT - SHERIFF ADMIN	60.00-
254410	09/16/2022	COLONIAL FLAG	200-4410-260	REPLACEMENT FLAGS - PW-ADMIN	267.05
254411	09/16/2022	CODALE ELECTRIC SUPPLY INC	100-4511-730	SIGN STRUCTURE ELECTRICAL - FAIRGROUNDS	445.70
254411	09/16/2022	CODALE ELECTRIC SUPPLY INC	100-4511-260	METER BASE GRANDSTAND CONCESSIONS - FAIR	361.99
254411	09/16/2022	CODALE ELECTRIC SUPPLY INC	100-4511-730	SIGN STRUCTURE ELECTRICAL - FAIRGROUNDS	149.64
254411	09/16/2022	CODALE ELECTRIC SUPPLY INC	100-4511-730	SIGN STRUCTURE ELECTRICAL - FAIRGROUNDS	490.33
254411	09/16/2022	CODALE ELECTRIC SUPPLY INC	100-4511-730	SIGN STRUCTURE ELECTRICAL - FAIRGROUNDS	38.79
254411	09/16/2022	CODALE ELECTRIC SUPPLY INC	100-4511-730	SIGN STRUCTURE ELECTRICAL - FAIRGROUNDS	267.92
254411	09/16/2022	CODALE ELECTRIC SUPPLY INC	100-4511-260	REPLACE LIGHTS - PITSTOP RESTROOMS - FAIRG	561.59
254411	09/16/2022	CODALE ELECTRIC SUPPLY INC	100-4511-260	BALANCE OF LIGHTS FOR PITSTOP - FAIRGROUN	255.95
254412	09/16/2022	CRS ENGINEERS	400-4415-750	3200 W PROJECT - ARPA - ENGINEERING	920.00
254413	09/16/2022	DARRELL'S APPLIANCE	200-4410-251	DISHWASHER DELIVER & INSTALL - PW-ADMIN	899.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254414	09/16/2022	BONNEVILLE	230-4780-490	2022 RADIO ADVERTISING KSL - VISITORS BUREA	3,490.00
254415	09/16/2022	EPIC SHRED LLC	290-4149-240	DOCUMENT SHREDDING - CJC	55.00
254415	09/16/2022	EPIC SHRED LLC	290-4149-240	DOCUMENT SHREDDING - CJC	55.00
254415	09/16/2022	EPIC SHRED LLC	100-4132-240	DOCUMENT SHREDDING - FINANCE	50.00
254416	09/16/2022	FUEL NETWORK	100-4210-290	FUEL - SHERIFF	7,538.08
254416	09/16/2022	FUEL NETWORK	100-4253-290	FUEL - ANIMAL CONTROL	700.00
254416	09/16/2022	FUEL NETWORK	100-4255-290	FUEL - EOC	90.00
254416	09/16/2022	FUEL NETWORK	100-4215-290	FUEL - SHERIFF ADMIN	400.00
254416	09/16/2022	FUEL NETWORK	100-4230-290	FUEL - JAIL	1,600.00
254416	09/16/2022	FUEL NETWORK	100-4255-290	FUEL - SAR	350.00
254416	09/16/2022	FUEL NETWORK	100-4211-290	FUEL - SPT SERV	2,250.00
254417	09/16/2022	HYRUM CITY	200-4410-270	1020 E 600 N - PW-ADMIN	993.08
254417	09/16/2022	HYRUM CITY	100-4260-270	1020 E 600 N - ST150 - FIRE	248.27
254418	09/16/2022	INDUSTRIAL TOOL & SUPPLY	200-4410-250	SAFETY EQUIPMENT - PW-ADMIN	190.89
254418	09/16/2022	INDUSTRIAL TOOL & SUPPLY	200-4410-251	TOOLS - PW-ADMIN	157.99
254418	09/16/2022	INDUSTRIAL TOOL & SUPPLY	200-4415-250	SUPPLIES - ROAD	115.73
254418	09/16/2022	INDUSTRIAL TOOL & SUPPLY	200-4410-251	TAP & DIE SET - PW-ADMIN	189.39
254419	09/16/2022	INMATE TRUST ACCOUNT	100-34-23100	REIMBURSE STATE INMATE WORK PR	3,739.50
254420	09/16/2022	IZATT, MEGAN	200-4180-620	MINUTES FOR PC MTG - ZONING	150.00
254421	09/16/2022	L.W.'S TRUCK STOP	240-4970-250	CAR WASHES/AUG 22 - SR CITIZENS	35.17
254421	09/16/2022	L.W.'S TRUCK STOP	240-4971-250	CAR WASHES/AUG 22 - SR CITIZENS	35.17
254421	09/16/2022	L.W.'S TRUCK STOP	240-4974-250	CAR WASHES/AUG 22 - SR CITIZENS	35.16
254422	09/16/2022	LEE'S MARKETPLACE	100-4134-481	FLORAL ITEM - HR	44.99
254423	09/16/2022	LOWE'S COMPANIES, INC	100-4160-260	REPAIR SIDEWALK CEMENT - B & G	130.42
254423	09/16/2022	LOWE'S COMPANIES, INC	100-4160-260	ADD CABINETS IN EXEC AREA - B & G	54.66
254423	09/16/2022	LOWE'S COMPANIES, INC	100-4260-250	REFUND SALES TAX ON INV43970 - FIRE	.63
254423	09/16/2022	LOWE'S COMPANIES, INC	100-4160-260	CLEANING & PLUMBING SUPPLIES - B & G	32.90
254423	09/16/2022	LOWE'S COMPANIES, INC	100-4260-250	LOCK FOR SHED - FIRE	9.64
254424	09/16/2022	MATTHEW BENDER & CO INC	100-4141-240	UT TAX CODE 2022 EDITION - CLERK/AUDITOR	219.90
254424	09/16/2022	MATTHEW BENDER & CO INC	150-4146-240	UT TAX CODE 2022 EDITION - ASSESSOR	118.43
254424	09/16/2022	MATTHEW BENDER & CO INC	100-4145-200	MONTHLY SUBSCRIPTION - ATTORNEY	956.31
254425	09/16/2022	LES SCHWAB	200-4415-250	TIRE REPAIR - ROAD	109.98
254425	09/16/2022	LES SCHWAB	200-4415-250	TIRE REPAIR - ROAD	44.99
254426	09/16/2022	LOGAN CITY CORP.	100-4148-270	339 E 800 N - CJC	818.70
254426	09/16/2022	LOGAN CITY CORP.	100-4215-270	1225 W 200 N JAIL ELEC - SHERIFF ADMIN	198.56
254426	09/16/2022	LOGAN CITY CORP.	100-4215-270	1225 W 200 N JAIL - SHERIFF ADMIN	22,260.20
254426	09/16/2022	LOGAN CITY CORP.	100-4215-270	527 N 1000 W	96.84
254426	09/16/2022	LOGAN CITY CORP.	277-4460-270	AIRPORT TOWER - AIRPORT	910.53
254426	09/16/2022	LOGAN CITY CORP.	100-4215-270	525 N 1000 W - SAR	461.99
254426	09/16/2022	LOGAN CITY CORP.	277-4460-270	AIRPORT FL-6A - AIRPORT	173.39
254426	09/16/2022	LOGAN CITY CORP.	277-4460-270	AIRPORT MASTR- AIRPORT	107.18
254426	09/16/2022	LOGAN CITY CORP.	277-4460-270	AIRPORT WS-RK - AIRPORT	32.31
254426	09/16/2022	LOGAN CITY CORP.	277-4460-270	AIRPORT GATE - AIRPORT	16.62
254427	09/16/2022	LOGAN EXTERMINATION SERVICE	100-4511-620	PEST CONTROL - FAIRGROUNDS	49.00
254427	09/16/2022	LOGAN EXTERMINATION SERVICE	240-4970-260	EXTERMINATION SERVICES - SR CITIZENS	24.50
254427	09/16/2022	LOGAN EXTERMINATION SERVICE	240-4971-260	EXTERMINATION SERVICES - SR CITIZENS	24.50
254428	09/16/2022	MID-AMERICAN RESEARCH CHEMICAL COR	100-4160-260	BUG SPRAY - B & G	253.50
254429	09/16/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	124.65
254429	09/16/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	124.65
254430	09/16/2022	MILLER AUTO BODY	100-4210-250	REPAIR 2018 DODGE RAM 1500 - SHERIFF	11,088.15
254431	09/16/2022	MILLVILLE CITY CORPORATION	710-2136000	20% BLDG PERMIT FEE RET AUG 2022	792.69
254432	09/16/2022	PILOT THOMAS LOGISTICS	100-4160-260	FUEL - B & G	225.36
254432	09/16/2022	PILOT THOMAS LOGISTICS	100-4131-230	FUEL - EXECUTIVE	45.77
254432	09/16/2022	PILOT THOMAS LOGISTICS	100-4134-230	FUEL - HR	45.76
254432	09/16/2022	PILOT THOMAS LOGISTICS	100-4136-230	FUEL - IT	75.58
254432	09/16/2022	PILOT THOMAS LOGISTICS	200-4475-250	FUEL - ENGINEERING	218.55

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254432	09/16/2022	PILOT THOMAS LOGISTICS	200-4415-254	FUEL - ROAD	28,172.40
254432	09/16/2022	PILOT THOMAS LOGISTICS	200-4450-254	FUEL - WEED	2,326.53
254433	09/16/2022	WADE, CHRISTOPHER	100-4148-310	FIRST RESPONDER THERAPY - CJC	160.00
254434	09/16/2022	NEWTON TOWN CORPORATION	260-4784-925	2017 RESTAURANT TAX - ICE SKATING RINK	5,400.00
254435	09/16/2022	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES/KITCHEN - SR CITIZE	1,569.20
254436	09/16/2022	NAPA AUTO PARTS OF LOGAN	100-4260-250	BRAKE FLUID AM 150 - FIRE	28.12
254437	09/16/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	REPLACE AIR BAG - ROAD	344.41
254437	09/16/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	CARBURETOR SERVICE - ROAD	276.03
254437	09/16/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINTENANCE - ROAD	401.39
254437	09/16/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	LABOR TO REPLACE AC CONDENSER - ROAD	355.16
254438	09/16/2022	PARADISE TOWN CORPORATION	710-2136000	20% BLDG PERMIT FEE RET AUG 2022	35.13
254439	09/16/2022	PECZUH PRINTING COMPANY INC	230-4780-241	MAILING SERVICE - VISITORS BUREAU	250.92
254439	09/16/2022	PECZUH PRINTING COMPANY INC	230-4780-241	MAILING SERVICE - VISITORS BUREAU	173.73
254440	09/16/2022	PHOENIX REBELLION THERAPY LLC	100-4148-310	THERAPY 1ST RESPONDER GRANT - CJC	600.00
254441	09/16/2022	PITNEY BOWES GLOBAL FINANCIAL SERVIC	100-4145-240	LEASE DM125 DIGITAL MAILING SYSTEM - ATTOR	150.30
254442	09/16/2022	PITNEY BOWES	100-4151-250	MAIL METERING MACHINE - CENTRAL MAIL	922.71
254443	09/16/2022	COOK BROTHERS BROADCASTING	230-4780-490	RADIO ADVERTISING WY - VISITORS BUREAU	380.20
254443	09/16/2022	COOK BROTHERS BROADCASTING	230-4780-490	RADIO ADVERTISING WY - VISITORS BUREAU	380.20
254444	09/16/2022	PETERSON PLUMBING SUPPLY	200-4410-260	PLUMBING PARTS - PW-ADMIN	3.44
254445	09/16/2022	PROVIDENCE CITY	710-2136000	20% BLDG PERMIT FEE RET AUG 2022	6,134.27
254446	09/16/2022	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - CRTHS - JAIL	970.23
254447	09/16/2022	REAGAN OUTDOOR ADVERTISING	230-4780-490	BILLBOARD AD - PERMANENT NORTH MKT 8/29/22	1,705.00
254447	09/16/2022	REAGAN OUTDOOR ADVERTISING	230-4780-490	BILLBOARD AD - PERMANENT NORTH MKT 9/5/22-	1,648.00
254448	09/16/2022	RICHMOND CITY CORPORATION	710-2136000	20% BLDG PERMIT FEE RET AUG 2022	360.00
254449	09/16/2022	RIVER HEIGHTS CITY CORPORATION	710-2136000	20% BLDG PERMIT FEE RET - AUG 2022	713.39
254449	09/16/2022	RIVER HEIGHTS CITY CORPORATION	265-4786-925	2021 RAPZ - CITY PARK NORTHEAST	40,000.00
254449	09/16/2022	RIVER HEIGHTS CITY CORPORATION	265-4786-925	NEW RIVER HEIGHTS CITY PARK NORTHEAST - 20	75,000.00
254450	09/16/2022	ROCKY MOUNTAIN POWER	200-4410-270	500 N HWY 165 HYRUM - ROAD	1,873.62
254450	09/16/2022	ROCKY MOUNTAIN POWER	100-4260-270	500 N HWY 165 HYRUM - FIRE	468.40
254451	09/16/2022	RSM FOOD SERVICE	100-4960-600	PARADE CANDY - SUNDRY	1,162.20
254452	09/16/2022	SWIRE COCA-COLA	100-4217-611	SODA - EXPLORER BURGER - SHERIFF	1,775.01
254452	09/16/2022	SWIRE COCA-COLA	100-4217-611	SODA - EXPLORER BURGER - SHERIFF	816.64
254452	09/16/2022	SWIRE COCA-COLA	100-4217-611	SODA RETURNS - EXPLORER BURGER - SHERIFF	1,259.90-
254452	09/16/2022	SWIRE COCA-COLA	100-4217-611	SODA RETURNS - EXPLORER BURGER - SHERIFF	148.48-
254453	09/16/2022	SMITHFIELD CITY	710-2136000	20% CITY FEES AUG 2022- BLDG INSP	7,067.72
254454	09/16/2022	SYRINGA NETWORKS	100-4136-280	INTERNET CHARGES - IT	993.00
254454	09/16/2022	SYRINGA NETWORKS	100-4215-280	CCSO INTERNET - SHERIFF ADMIN	307.00
254455	09/16/2022	SPRINKLER SUPPLY COMPANY	200-4410-260	SPRINKLER PARTS - PW-ADMIN	16.90
254455	09/16/2022	SPRINKLER SUPPLY COMPANY	200-4410-260	PLUMBING PARTS - PW-ADMIN	67.68
254455	09/16/2022	SPRINKLER SUPPLY COMPANY	200-4410-260	SPRINKLER PARTS - PW-ADMIN	23.38
254456	09/16/2022	SATCOM GLOBAL LTD	100-4255-280	IRIDIUM SIM CARDS - EM	92.06
254457	09/16/2022	SPRINTIMAGE	240-4971-240	BUSINESS CARDS - SR CITIZENS	65.90
254458	09/16/2022	SQUARE ONE PRINTING	100-4193-240	BUSINESS CARDS - ECON DEV	92.50
254458	09/16/2022	SQUARE ONE PRINTING	100-4145-312	PHOTOS FOR TRIAL ST V. TOLMAN - CCAO	30.00
254458	09/16/2022	SQUARE ONE PRINTING	100-4145-312	PHOTOS FOR TRIAL ST V. TOLMAN - CCAO	21.12
254458	09/16/2022	SQUARE ONE PRINTING	100-4141-240	TAX MAILING - CLERK	149.11
254459	09/16/2022	STAPLES CREDIT PLAN	100-4255-630	INK CARTRIDGES, BINDERS FOR CERT BK - EM	372.80
254460	09/16/2022	SUNRISE FUN GAMES	230-4780-670	OH MY HECK GAMES - VISITORS BUREAU	105.00
254461	09/16/2022	TK ELEVATOR CORPORATION	100-4160-260	ELEVATOR CONTRACT MAINT - B&G	704.25
254462	09/16/2022	THOMSON REUTERS	100-4145-200	SEPT 2022 CHARGE - ATTORNEY	758.11
254463	09/16/2022	TRENTON TOWN CORPORATION	268-4420-760	2021 - Center Street Rehabilitation Phase 1 - CCCOG	99,941.04
254463	09/16/2022	TRENTON TOWN CORPORATION	710-2136000	20% BLDG PERMIT FEE RET AUG 22- ZONING	80.00
254464	09/16/2022	UTAH DEPARTMENT OF PUBLIC SAFETY	100-34-23150	SCRAM 24/7 PROGRAM ADMIN FEE - JAIL	90.00
254464	09/16/2022	UTAH DEPARTMENT OF PUBLIC SAFETY	100-34-23150	SCRAM 24/7 PROGRAM PBT TEST FEE - JAIL	322.00
254464	09/16/2022	UTAH DEPARTMENT OF PUBLIC SAFETY	100-34-23150	CAM DAILY TESTING - JAIL	248.00
254465	09/16/2022	UTAH PUBLIC RADIO	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	1,780.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254466	09/16/2022	DEPT OF HEALTH AND HUMAN SERVICES	100-4260-310	EMS VEHICLE CERTIFICATION - FIRE	775.00
254467	09/16/2022	WATKINS PRINTING	240-4970-240	ENLARGE MENUS - SR CITIZENS	3.90
254467	09/16/2022	WATKINS PRINTING	240-4971-680	HALLOWEEN ACTIVITY ITEMS - SR CITIZENS	3.50
254468	09/16/2022	WHEELER MACHINERY CO.	100-4511-250	MANLIFT SERVICE - FAIRGROUNDS	889.49
254468	09/16/2022	WHEELER MACHINERY CO.	100-4511-250	MANLIFT SERVICE - FAIRGROUNDS	100.00
254468	09/16/2022	WHEELER MACHINERY CO.	200-4415-250	MAINT PARTS - ROAD	1,653.60
254469	09/16/2022	WILSON MOTOR CO	100-4211-250	OIL CHANGE - SPT SERV	45.85
254470	09/16/2022	DIAMOND RENTAL	100-4620-250	TENT RENTAL - FAIR	33,237.64
254471	09/16/2022	EINZINGER, IRENE	100-4145-310	TRANSLATING ST VS CASTRO 221101011 - CCAO	400.00
254471	09/16/2022	EINZINGER, IRENE	100-4145-310	TRANSLATING ST VS AVERY 221100997 - CCAO	300.00
254472	09/16/2022	ISRAELSEN, CLARK	100-4620-290	HAY CONTEST - FAIR	30.00
254473	09/16/2022	WALMART COMMUNITY	100-4217-611	EXPLORER STAND SUPPLIES - SHERIFF EXPLORE	71.72
254473	09/16/2022	WALMART COMMUNITY	100-4210-240	SUPPLIES - SHERIFF	70.13
254473	09/16/2022	WALMART COMMUNITY	100-4217-611	EXPLORER STAND SUPPLIES - SHERIFF EXPLORE	43.88
254473	09/16/2022	WALMART COMMUNITY	100-4217-611	EXPLORER STAND SUPPLIES - SHERIFF EXPLORE	72.22
254473	09/16/2022	WALMART COMMUNITY	100-4230-200	HYGIENE PACKS - JAIL	99.93
254473	09/16/2022	WALMART COMMUNITY	100-4230-200	HYGIENE PACKS - JAIL	47.47
254473	09/16/2022	WALMART COMMUNITY	100-4211-240	OFFICE SUPPLIES - SPT SERV	99.00
254473	09/16/2022	WALMART COMMUNITY	100-4217-611	RETURNED WATER BOTTLES - SHERIFF EXPLORE	146.96
254473	09/16/2022	WALMART COMMUNITY	100-4230-200	HYGIENE PACKS - JAIL	244.33
254473	09/16/2022	WALMART COMMUNITY	100-4230-200	HYGIENE PACKS - JAIL	35.60
254473	09/16/2022	WALMART COMMUNITY	100-4215-240	SUPPLIES - SHERIFF ADMIN	70.92
254473	09/16/2022	WALMART COMMUNITY	100-4217-611	BURGER STAND - SHERIFF EXPLORERS	1,361.96
254473	09/16/2022	WALMART COMMUNITY	100-4255-630	FAN, POWER STRIPS - TRAILERS; CLOCKS - EOC -	106.33
254473	09/16/2022	WALMART COMMUNITY	100-4230-250	CAR WASH SUPPLIES - JAIL	60.66
254473	09/16/2022	WALMART COMMUNITY	100-4210-486	DRINKS FOR SWAT - SHERIFF	72.02
254474	09/16/2022	FORTE COMMERCIAL CLEANING	200-4410-620	CLEANING SERVICES 6 MO - PUBLIC WORKS	2,080.00
254474	09/16/2022	FORTE COMMERCIAL CLEANING	100-4265-620	CLEANING SERVICES 6 MO - FIRE	520.00
254475	09/16/2022	WARNE CHEMICAL & EQUIPMENT	200-4450-250	SPRAYER PARTS - WEED	48.56
254475	09/16/2022	WARNE CHEMICAL & EQUIPMENT	200-4450-250	SPRAYER PARTS - WEED	187.16
254476	09/16/2022	VALLEY IMPLEMENT CO INC	277-4460-250	MOWER HITCH PIN - AIRPORT	19.80
254476	09/16/2022	VALLEY IMPLEMENT CO INC	200-4415-250	MAINTENANCE - ROAD	1,237.32
254476	09/16/2022	VALLEY IMPLEMENT CO INC	200-4450-250	MAINTENANCE - WEED	1,630.99
254477	09/16/2022	LES OLSON COMPANY	240-4970-240	COPY USAGE JULY 2022 - SR CITIZENS	46.52
254477	09/16/2022	LES OLSON COMPANY	240-4971-240	COPY USAGE JULY 2022 - SR CITIZENS	46.52
254477	09/16/2022	LES OLSON COMPANY	240-4974-240	COPY USAGE JULY 2022 - SR CITIZENS	23.27
254478	09/16/2022	REVCO LEASING	100-4145-250	SHARP MX-M6071 COPIER LEASE - ATTORNEY	164.94
254478	09/16/2022	REVCO LEASING	100-4112-250	SHARP MX-5071 COPIER LEASE - COUNCIL	103.52
254478	09/16/2022	REVCO LEASING	100-4131-250	SHARP MX-5071 COPIER LEASE - EXEC	103.53
254478	09/16/2022	REVCO LEASING	100-4145-250	SHARP MX-6071 COPIER LEASE - ATTORNEY	188.93
254478	09/16/2022	REVCO LEASING	100-4145-250	SHARP MX-4071 COPIER LEASE - ATTORNEY	180.01
254478	09/16/2022	REVCO LEASING	100-1415000	SHARP MX-6071 LEASE - CMPO	24.85
254478	09/16/2022	REVCO LEASING	200-4175-240	SHARP MX-6071 LEASE - DEV SERV ADMIN	124.25
254478	09/16/2022	REVCO LEASING	200-4475-250	SHARP MX-6071 LEASE - PUBLIC WORKS	16.56
254478	09/16/2022	REVCO LEASING	150-4146-250	SHARP MX-5071 COPIER LEASE - ASSESSOR	178.61
254478	09/16/2022	REVCO LEASING	100-4145-250	SHARP MX-M6071 COPIER LEASE - ATTORNEY	164.94
254478	09/16/2022	REVCO LEASING	100-4131-250	SHARP MX-5071 COPIER LEASE - EXEC	103.53
254478	09/16/2022	REVCO LEASING	100-4112-250	SHARP MX-5071 COPIER LEASE - COUNCIL	103.52
254478	09/16/2022	REVCO LEASING	100-4145-250	SHARP MX-6071 COPIER LEASE - ATTORNEY	188.93
254478	09/16/2022	REVCO LEASING	100-4511-240	SHARP MX-3051 COPIER LEASE - FAIRGROUNDS	88.52
254478	09/16/2022	REVCO LEASING	240-4971-240	SHARP MX-3571 COPIER LEASE - SR CITIZENS	85.72
254478	09/16/2022	REVCO LEASING	240-4974-240	SHARP MX-3571 COPIER LEASE - SR CITIZENS	85.72
254479	09/16/2022	POULSEN, LAMONT	100-4621-622	2022 RODEO MANAGER - RODEO	4,500.00
254480	09/16/2022	FERGUSON ENTERPRISES INC #1001	200-4415-422	PIPE (ANNUAL) - ROAD	2,345.28
254480	09/16/2022	FERGUSON ENTERPRISES INC #1001	200-4415-422	PIPE (ANNUAL) - ROAD	5,092.80
254480	09/16/2022	FERGUSON ENTERPRISES INC #1001	200-4415-422	PIPE (ANNUAL) - ROAD	3,908.80

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254481	09/16/2022	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	112.60
254481	09/16/2022	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	582.15
254481	09/16/2022	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	414.99
254481	09/16/2022	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	159.00
254482	09/16/2022	IMAGE MATTERS	100-4210-486	EMBROIDERED SHIRTS & CAPS - SHERIFF	275.94
254482	09/16/2022	IMAGE MATTERS	100-4260-481	ST 150 UNIFORMS - FIRE	219.18
254483	09/16/2022	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	485.27
254483	09/16/2022	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	111.72
254484	09/16/2022	HONEY BUCKET	200-4415-250	WEEKLY PORT-A-POTTY - ROAD	275.00
254485	09/16/2022	CENTURY EQUIPMENT COMPANY	200-4415-251	ROLLER RENTAL (ANNUAL) - ROAD	7,475.00
254486	09/16/2022	FORESIGHT LAND SURVEYING	200-4475-326	SURVEY WORK - SECTION CORNERS - ENGINEER	1,100.00
254487	09/16/2022	BLOMQUIST HALE CONSULTING	100-4134-515	EAP CONSULTING SERVICES - HR	1,466.40
254488	09/16/2022	CARSMART AUTOMOTIVE REPAIR	100-4211-250	OIL CHANGE - SPT SERV	34.95
254489	09/16/2022	INTERMOUNTAIN WORKMED - LOGAN	100-4170-200	DRUG SCREEN - ELECTIONS	45.00
254489	09/16/2022	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	DRUG SCREENS - JAIL	100.00
254490	09/16/2022	STEPSAVER INC	100-4215-260	MORTON COARSE SALT - SHERIFF ADMIN	96.67
254491	09/16/2022	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	MAINTENANCE - ROAD	631.10
254492	09/16/2022	BAUMAN, STACY	100-4230-200	INMATE HAIRCUTS AUG 22 - JAIL	392.00
254493	09/16/2022	KUER-FM	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	1,216.00
254494	09/16/2022	LIFE-ASSIST, INC	200-4220-330	AEMT CLASS - FIRE	797.53
254494	09/16/2022	LIFE-ASSIST, INC	200-4220-330	AEMT CLASS - FIRE	1,208.92
254494	09/16/2022	LIFE-ASSIST, INC	200-4220-330	EMT CLASS - FIRE	578.00
254494	09/16/2022	LIFE-ASSIST, INC	200-4220-330	AEMT CLASS - FIRE	163.00
254494	09/16/2022	LIFE-ASSIST, INC	100-4260-250	MISC MEDICAL SUPPLIES (ANNUAL) - FIRE	622.09
254494	09/16/2022	LIFE-ASSIST, INC	100-4260-250	MISC MEDICAL SUPPLIES (ANNUAL) - FIRE	580.16
254494	09/16/2022	LIFE-ASSIST, INC	100-4260-250	MISC MEDICAL SUPPLIES (ANNUAL) - FIRE	176.23
254495	09/16/2022	MOUNTAINLAND RV	100-4210-250	REPAIR GENERATOR FUEL LINE - SHERIFF	80.00
254496	09/16/2022	MURRAY STRIPING	277-4460-739	PAVED PARKING LOT - AIRPORT	3,050.00
254497	09/16/2022	PITT, JAMIE	100-4145-330	SHAREFILE TRAINING - ATTORNEY	200.00
254498	09/16/2022	PRECISION ELECTRONICS	200-4415-280	GPS SYSTEM - ROAD	1,250.00
254499	09/16/2022	RAHM TRANSPORT LLC	200-4415-412	TRANSPORT OIL FOR CHIPPING (ANNUAL) - ROAD	3,050.00
254500	09/16/2022	WONDERWARE INC	100-4511-240	CC PROCESSING FEES - FAIRGROUNDS	6.00
254500	09/16/2022	WONDERWARE INC	230-4780-240	CC PROCESSING - VISITORS BUREAU	153.43
254500	09/16/2022	WONDERWARE INC	100-4260-520	CC PROCESSING - EMS BILLING	306.90
254501	09/16/2022	OLSEN, JOZIAH	100-4620-290	HAY CONTEST - FAIR	35.00
254502	09/16/2022	THALMAN, BRANDON	290-4149-310	CRISIS THERAPY - CJC	1,200.00
254503	09/16/2022	BENSON ISRAELSEN	100-4620-290	HAY CONTEST - FAIR	15.00
254504	09/16/2022	HANSEN, DAVID	100-4620-290	HAY CONTEST - FAIR	35.00
254505	09/16/2022	GODFREY, KEVIN	100-4620-290	HAY CONTEST - FAIR	15.00
254506	09/16/2022	CACHE VALLEY MEDIA GROUP	100-4621-221	RADIO/MEDIA - FAIR	5,900.00
254506	09/16/2022	CACHE VALLEY MEDIA GROUP	100-4620-221	RADIO/MEDIA - FAIR	2,200.00
254507	09/16/2022	ANDERSON, KYLE	100-4620-290	HAY CONTEST - FAIR	30.00
254508	09/16/2022	HANCOCK, KYLE	100-4145-310	TRIAL PREP & TESTIMONY/ST V REYNOLDS - CCA	512.50
254509	09/16/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	ROCK FOR ROAD PROJECTS - ROAD	346.91
254510	09/16/2022	PARKER, LANE	100-4620-622	2022 FAIR MANAGER - FAIR	4,500.00
254511	09/16/2022	MADRID, GISELLE - PETTY CASH	240-4971-680	REIMB FOR CRAFT ITEMS - SR CITIZENS	5.00
254511	09/16/2022	MADRID, GISELLE - PETTY CASH	240-4970-381	REIMB GROCERIES FOR LUNCHES - SR CITIZENS	29.35
254511	09/16/2022	MADRID, GISELLE - PETTY CASH	240-4970-250	REIMB FUEL PURCHASE FOR MOW TRUCK - SR CI	10.01
254512	09/16/2022	WELLSTEPS	100-4134-620	WELLSTEPS FOUNDATIONS SOLUTION - HR	1,251.30
254513	09/16/2022	COMCAST BUSINESS	240-4970-280	INTERNET CHARGES - SR CITIZENS	70.50
254513	09/16/2022	COMCAST BUSINESS	240-4971-280	INTERNET CHARGES - SR CITIZENS	41.38
254513	09/16/2022	COMCAST BUSINESS	240-4974-280	INTERNET CHARGES - SR CITIZENS	41.37
254514	09/16/2022	MORGAN, JODI	100-4148-310	THERAPY - CJC	2,000.00
254514	09/16/2022	MORGAN, JODI	100-4148-310	THERAPY - CJC	1,960.00
254514	09/16/2022	MORGAN, JODI	100-4148-310	THERAPY - CJC	2,000.00
254514	09/16/2022	MORGAN, JODI	100-4148-310	THERAPY - CJC	520.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254515	09/16/2022	WI-FIBER, INC.	100-4265-280	Internet Charges - Fire	50.00
254516	09/16/2022	STRAIGHT STRIPE PAINTING, INC.	200-4415-420	PAINTING ROADS - ROAD	28,753.17
254516	09/16/2022	STRAIGHT STRIPE PAINTING, INC.	200-4415-410	PAINT FOG LINES & ROAD PAINTING (ANNUAL) - R	20,289.97
254517	09/16/2022	EPG MEDIA LLC	230-4780-490	MAGAZINE ADVERTISING - VISITORS BUREAU	2,620.00
254518	09/16/2022	WESTERN SERVICE CENTER, INC.	200-4415-250	MAINTENANCE - ROAD	139.52
254519	09/16/2022	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS ROP ISSUE - VISITORS BUR	255.00
254519	09/16/2022	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS ROP ISSUE - VISITORS BUR	255.00
254519	09/16/2022	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS ROP ISSUE - VISITORS BUR	255.00
254519	09/16/2022	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS ROP ISSUE - VISITORS BUR	450.00
254519	09/16/2022	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS SAT EDITION ROP ISSUE - V	255.00
254519	09/16/2022	DESERET NEWS	230-4780-490	1/4 PAGE - DES NEWS SAT EDITION ROP ISSUE - V	255.00
254519	09/16/2022	DESERET NEWS	100-4511-482	FARM AND FORK - CHEESE FEST AD - FAIRGROUN	1,125.00
254519	09/16/2022	DESERET NEWS	230-4780-490	FARM AND FORK - MAGAZINE AD - VISITORS BUR	1,125.00
254520	09/16/2022	YESCO OUTDOOR MEDIA	230-4780-490	BILLBOARD ADVERTISING - VISITORS BUREAU	575.00
254521	09/16/2022	TRAVIS CHRISTENSEN, CMHC	290-4149-310	THERAPY - VOCA CJC	80.00
254521	09/16/2022	TRAVIS CHRISTENSEN, CMHC	290-4149-310	THERAPY - VOCA CJC	80.00
254521	09/16/2022	TRAVIS CHRISTENSEN, CMHC	290-4149-310	THERAPY - VOCA CJC	80.00
254522	09/16/2022	EFFECTV	230-4780-490	DIGITAL TV ADVERTISING - VISITORS BUREAU	1,830.05
254522	09/16/2022	EFFECTV	230-4780-490	DIGITAL TV ADVERTISING - VISITORS BUREAU	1,133.05
254522	09/16/2022	EFFECTV	230-4780-490	DIGITAL TV ADVERTISING - VISITORS BUREAU	913.75
254522	09/16/2022	EFFECTV	230-4780-490	DIGITAL TV ADVERTISING - VISITORS BUREAU	912.90
254522	09/16/2022	EFFECTV	230-4780-490	DIGITAL TV ADVERTISING - VISITORS BUREAU	864.66
254523	09/16/2022	BUXTON, CHRIS	100-4620-290	HAY CONTEST - FAIR	20.00
254524	09/16/2022	CURTIS, DAVID	100-4620-290	HAY CONTEST - FAIR	30.00
254525	09/16/2022	COMPLIANCEGO LLC	200-4475-311	STORMWATER SOFTWARE - PUBLIC WORKS	200.00
254526	09/16/2022	US IMAGING INC	100-4144-310	DOCUMENT IMAGING PROJECT - RECORDER	43,808.55
254527	09/16/2022	PUTZ BROS ENTERPRISE	100-4960-600	(87) MEALS EMPLOYEE SUMMER PARTY - HR	783.00
254528	09/16/2022	NOBLE, TYDEN	100-4620-290	HAY CONTEST - FAIR	15.00
254529	09/16/2022	WALLENTINE, SCOTT	100-4620-290	HAY CONTEST - FAIR	30.00
254530	09/16/2022	NOBLE, HUXTYN	100-4620-290	HAY CONTEST - FAIR	15.00
254531	09/16/2022	OLSEN, ADELE	100-4620-290	HAY CONTEST - FAIR	30.00
254532	09/16/2022	J M REED CONSTRUCTION	710-2134000	EP 2021-23 DEPOSIT RELEASE - PUBLIC WORKS	500.00
254533	09/16/2022	LEISHMAN, KESA	710-2131000	EP 2021-035 TOTAL REFUND RELEASE - PUBLIC W	500.00
254533	09/16/2022	LEISHMAN, KESA	200-32-17000	EP 2021-035 TOTAL REFUND RELEASE - PUBLIC W	250.00
254534	09/16/2022	SORENSEN COMPANIES INC	710-2134000	EP 2021-053 DEPOSIT RELEASE - PUBLIC WORKS	500.00
254535	09/16/2022	OLO BUILDER LOGAN	710-2134000	EP 2021-035 DEPOSIT RELEASE - PUBLIC WORKS	500.00
254536	09/16/2022	BING LAW PC	100-34-21000	REFUND CIVIL PROCESSING FEE - SHERIFF	15.00
254537	09/16/2022	VANCLEAVE, SHARON	100-4145-312	MILEAGE FOR VICTIM - CASE 215100280 - CCAO	52.13
254538	09/16/2022	LEE NIELSEN	100-4112-310	FORENSIC AUDIT TECHNICAL ADVICE - COUNCIL	10,000.00
254539	09/16/2022	CENTURYLINK	100-4151-280	LONG DISTANCE - ALL	273.94
254539	09/16/2022	CENTURYLINK	100-1415000	LONG DISTANCE - AP&P	13.23
254540	09/16/2022	HYRUM CITY	710-2136000	20% BLDG PERMIT FEE RET AUG 2022	5,932.11
254541	09/16/2022	DOMINION ENERGY	100-4511-270	476 S 500 W, LOGAN - FAIRGROUNDS	30.43
254541	09/16/2022	DOMINION ENERGY	100-4511-271	490 S 500 W, LOGAN - FAIRGROUNDS	38.48
254541	09/16/2022	DOMINION ENERGY	100-4511-270	570 S 500 W, LOGAN - FAIRGROUNDS	19.35
254541	09/16/2022	DOMINION ENERGY	100-4511-270	476 S 500 W, LOGAN - FAIRGROUNDS	30.43- V
254541	09/16/2022	DOMINION ENERGY	100-4511-271	490 S 500 W, LOGAN - FAIRGROUNDS	38.48- V
254541	09/16/2022	DOMINION ENERGY	100-4511-270	570 S 500 W, LOGAN - FAIRGROUNDS	19.35- V
254541	09/16/2022	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - GREEN - JAIL	209.89
254541	09/16/2022	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - GREEN - JAIL	209.89- V
254542	09/16/2022	ROCKY MOUNTAIN POWER	200-4410-270	STREET LIGHTS & RICHMOND RD BLDG - ROAD	291.87
254543	09/16/2022	STAPLES CREDIT PLAN	230-4780-240	OFFICE SUPPLIES - VISITORS BUREAU	357.01
254544	09/16/2022	INTERMOUNTAIN WORKMED - LOGAN	100-4230-333	DRUG SCREENS - JAIL	487.00
254545	09/16/2022	DOMINION ENERGY	100-4511-270	476 S 500 W, LOGAN - FAIRGROUNDS	30.43
254545	09/16/2022	DOMINION ENERGY	100-4511-271	490 S 500 W, LOGAN - FAIRGROUNDS	38.48
254545	09/16/2022	DOMINION ENERGY	100-4511-270	570 S 500 W, LOGAN - FAIRGROUNDS	19.35

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254546	09/16/2022	DOMINION ENERGY	100-4215-270	1225 VALLEY VIEW DR - GREEN - JAIL	209.89
254547	09/16/2022	DOMINION ENERGY	100-4215-270	527 N 1000 W , LOGAN - S & R	7.16
254548	09/16/2022	DOMINION ENERGY	100-4160-270	179 N MAIN - B & G	48.41
254549	09/16/2022	DOMINION ENERGY	100-4215-270	525 N 1000 W SHOP- SHERIFF ADMIN	25.28
254550	09/16/2022	DOMINION ENERGY	100-4160-270	199 N MAIN - B & G	182.64
254551	09/16/2022	B. POTTS & ASSOCIATES	100-4260-520	Billing and Collection Service	4,481.76
254552	09/21/2022	AT&T MOBILITY	100-4211-280	CELLULAR PHONE - SHERIFF	6,959.26
254552	09/21/2022	AT&T MOBILITY	100-4211-280	CELLULAR PHONE - SHERIFF	7,002.46
254553	09/23/2022	APPARATUS EQUIPMENT & SERVICE, INC	100-4265-740	RAE SYSTEM MULTIRAE LITE SYSTEM - FIRE	6,205.72
254554	09/23/2022	ADVANCE AUTO PARTS	200-4415-250	POWER INVERTER, BRUCH & CLEANER - ROAD	101.04
254555	09/23/2022	ALSCO	100-4511-620	LINEN SERVICE - FAIRGROUNDS	180.80
254556	09/23/2022	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	13.35
254556	09/23/2022	AIRGAS USA, LLC	100-4260-250	EMS SUPPLIES - FIRE/EMS	4.45
254557	09/23/2022	VERIZON WIRELESS	100-4260-280	PHONE CARDS - FIRE	160.10
254557	09/23/2022	VERIZON WIRELESS	100-4265-280	PHONE CARDS - AMBULANCE	200.05
254558	09/23/2022	AL'S SPORTING GOODS INC	100-4230-486	HEARING PROTECTIN FOR RANGE DEPUTY - JAIL	29.39
254558	09/23/2022	AL'S SPORTING GOODS INC	100-4230-251	RANGE TARGETS - JAIL	19.99
254559	09/23/2022	AMALGA TOWNSHIP	265-4786-926	2020 POPULATION ALLOCATION AWARD - RAPZ	1,110.00
254559	09/23/2022	AMALGA TOWNSHIP	265-4786-926	2022 RAPZ TAX - POPULATION AWARD	1,169.00
254559	09/23/2022	AMALGA TOWNSHIP	260-4784-925	2021 REST TAX - PLAYGROUND EQUIPMENT	10,000.00
254560	09/23/2022	ANDERSON SEED & GARDEN	240-4971-260	PLANTS - SR CITIZENS	39.98
254560	09/23/2022	ANDERSON SEED & GARDEN	240-4971-260	RETURN PLANT - SR CITIZENS	6.00-
254561	09/23/2022	AUTOCARE TOWING & RECOVERY INC	277-4460-260	TOWING - AIRPORT	179.00
254561	09/23/2022	AUTOCARE TOWING & RECOVERY INC	277-4460-260	TOWING - AIRPORT	179.00
254561	09/23/2022	AUTOCARE TOWING & RECOVERY INC	277-4460-260	TOWING - AIRPORT	179.00
254561	09/23/2022	AUTOCARE TOWING & RECOVERY INC	277-4460-260	TOWING - AIRPORT	179.00
254562	09/23/2022	AUTOCARE COLLISION REPAIR INC	100-4211-250	TOWING - SPT SERV	179.00
254563	09/23/2022	BEAZER LOCK & KEY	100-4260-250	FIX KEYPAD ON ST150 - FIRE	337.50
254563	09/23/2022	BEAZER LOCK & KEY	100-4511-260	NE DOOR CYLINDER	200.00
254564	09/23/2022	BADGER SCREEN PRINTING CO	100-4210-486	PANEL TOTES - SHERIFF	135.60
254565	09/23/2022	CACHE VALLEY CHAMBER OF COMMERCE	230-4780-210	MEMBERSHIP RENEWAL OCT-SEP - VISITORS BUR	315.00
254566	09/23/2022	CENTURYLINK	100-4148-280	LOCAL PHONE CHARGES - CJC	85.17
254566	09/23/2022	CENTURYLINK	290-4149-280	LOCAL PHONE CHARGES - CJC	85.16
254566	09/23/2022	CENTURYLINK	290-4149-280	LOCAL PHONE CHARGES - CJC	85.17
254566	09/23/2022	CENTURYLINK	100-4148-280	LOCAL PHONE CHARGES - CJC	85.16
254567	09/23/2022	CAL RANCH STORES	200-4415-250	CANOPY FOR SHADE - ROAD	99.99
254567	09/23/2022	CAL RANCH STORES	100-4215-260	MOUSETRAPS & SUPPLIES - SHERIFF ADMIN	12.95
254568	09/23/2022	APA MEDIA LLC	230-4780-490	MAGAZINE ADVERTISING - FULL PG AD - VISITORS	2,500.00
254569	09/23/2022	CACHE VALLEY BY PRODUCTS INC	100-4215-260	GREASE TRAPS CLEANING - SHERIFF ADMIN	455.00
254570	09/23/2022	CHARM-TEX	100-4230-200	INMATE CLOTHING & MATTRESS - JAIL	1,341.08
254571	09/23/2022	CACHE VALLEY ELECTRIC	100-4230-250	ELEC WORK - JAIL	2,168.00
254571	09/23/2022	CACHE VALLEY ELECTRIC	100-4230-720	REPAIR JAIL KITCHEN HOOD FAN FA - JAIL	696.80
254572	09/23/2022	ASCENTEC HOLDINGS LLC	100-4211-255	ELECTRONIC MONITORING - SPT SERV	31.00
254573	09/23/2022	CLEAN SPOT, THE	100-4215-251	VACUUM PROFORCE - SHERIFF ADMIN	565.25
254573	09/23/2022	CLEAN SPOT, THE	200-4410-620	RETURN TISSUES - PW ADMIN	69.76-
254573	09/23/2022	CLEAN SPOT, THE	200-4410-620	TISSUE, LINERS & SUPPLIES - PW ADMIN	187.43
254574	09/23/2022	COLONIAL FLAG	100-4215-480	FLAG ROTATION - SHERIFF ADMIN	103.25
254575	09/23/2022	BONNEVILLE	230-4780-490	RADIO ADVERTISING - VISITORS BUREAU	1,745.00
254576	09/23/2022	DATA CENTER, THE	100-4170-200	VOTER INFO PAMPHLET POSTAGE - ELECTIONS	4,308.49
254577	09/23/2022	FIRE-MED	277-4460-260	NEW FIRE EXTINGUISHER & MAINT - AIRPORT	312.00
254578	09/23/2022	FIRE PROTECTION PUBLICATIONS	200-4220-330	AERIAL APPARATUS DRIVER/OPERATOR CLASS -	1,121.40
254579	09/23/2022	GALL'S INC	100-4230-486	UNIFORM ITEMS - JAIL	162.01
254580	09/23/2022	BRIDGERLAND TECHNICAL COLLEGE	100-4211-330	ENGAGING, RECOGNIZING & RETAINING EMP TRA	100.00
254581	09/23/2022	HILCO PLUMBING & HEATING, INC	200-4410-740	INSTALL CULLIFAN WATER SOFTENER IN TRUCK	15,199.25
254581	09/23/2022	HILCO PLUMBING & HEATING, INC	200-4410-740	INSTALL CULLIGAN WATER SOFTENER MAINTENA	12,348.75
254581	09/23/2022	HILCO PLUMBING & HEATING, INC	200-4410-740	INSTALL CULLIGAN WATER SOFTENER ADMIN BLD	10,362.80

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254581	09/23/2022	HILCO PLUMBING & HEATING, INC	200-4410-740	INSTALL CULLIGAN WATER SOFTENER IN VEHICL	10,534.65
254582	09/23/2022	HYRUM CITY	260-4784-925	ELITE HALL EXTERIOR MASONRY REHAB - RESTA	125,000.00
254582	09/23/2022	HYRUM CITY	265-4786-920	ELITE HALL EXTERIOR MASONRY REHAB - 2022 R	100,000.00
254583	09/23/2022	IZATT, MEGAN	200-4180-620	CMPO MINUTES - ZONING	150.00
254584	09/23/2022	IPACO INCORPORATED	240-4971-260	REPAIR RIDING LAWN MOWER - SR CITIZENS	124.86
254584	09/23/2022	IPACO INCORPORATED	100-4230-720	SUPPLIES - JAIL	19.00
254584	09/23/2022	IPACO INCORPORATED	200-4415-250	SIGN TRAILER JACK - ROAD	126.64
254584	09/23/2022	IPACO INCORPORATED	200-4415-250	PARTS FOR MAINTENANCE - ROAD	37.47
254584	09/23/2022	IPACO INCORPORATED	100-4160-251	TRIMMER & HEDGE TRIMMER CJC - B&G	552.48
254585	09/23/2022	CINTAS CORPORATION	100-4230-240	STAFF FIRST AID KITS - JAIL	294.66
254586	09/23/2022	L.N. CURTIS & SONS	100-4265-250	PPE - FIRE	75.97
254586	09/23/2022	L.N. CURTIS & SONS	100-4265-250	PPE HELMETS - FIRE	250.00
254586	09/23/2022	L.N. CURTIS & SONS	100-4265-250	PPE - FIRE	106.03
254587	09/23/2022	CACHE CUSTOM SHEET METAL & ROOFING	200-4410-740	VENT & PATCH ROOF - PW ADMIN	375.00
254588	09/23/2022	CACHE VALLEY FAMILY MAGAZINE	230-4780-490	HALF PAGE AD FALL 2022 ISSUE - VISITORS BURE	710.00
254589	09/23/2022	LOWE'S COMPANIES, INC	100-4215-260	WASP SPRAY & SUPPLIIES - SHERIFF ADMIN	95.21
254589	09/23/2022	LOWE'S COMPANIES, INC	100-4160-260	SHIMS EXEC BREAKROOM - B&G	5.69
254589	09/23/2022	LOWE'S COMPANIES, INC	100-4215-260	SUPPLIES - SHERIFF ADMIN	127.67
254589	09/23/2022	LOWE'S COMPANIES, INC	100-4215-260	REFUND TAX - SHERIFF ADMIN	6.23-
254589	09/23/2022	LOWE'S COMPANIES, INC	100-4215-260	BATTERIES & SUPPLIES - SHERIFF ADMIN	87.67
254589	09/23/2022	LOWE'S COMPANIES, INC	100-4215-260	SUPPLIES - SHERIFF ADMIN	24.72
254589	09/23/2022	LOWE'S COMPANIES, INC	277-4460-260	LIGHT BULBS FOR CLOSUR X'S - AIRPORT	37.94
254590	09/23/2022	LES SCHWAB	200-4415-250	TIRES AND TIRE REPAIR (ANNUAL) - ROAD	19,670.46
254590	09/23/2022	LES SCHWAB	100-4215-251	TIRE REPAIR - SHERIFF ADMIN	27.99
254590	09/23/2022	LES SCHWAB	200-4450-250	TIRES FOR TRUCKS - WEED	575.88
254591	09/23/2022	LOGAN CITY CORP.	100-4170-200	AIRPORT 2785 - ELECTIONS	141.61
254591	09/23/2022	LOGAN CITY CORP.	100-4265-270	40 N 1400 W CO FIRE	215.93
254592	09/23/2022	LOGAN CITY PARKS & RECREATION	260-4784-925	2021 REST TAX - TRAPPER PARK RESTROOM/PAR	91,719.00
254593	09/23/2022	LOGAN EXTERMINATION SERVICE	100-4215-260	LAWN FERTILIZER & WEED KILLER - JAIL	468.00
254593	09/23/2022	LOGAN EXTERMINATION SERVICE	100-4215-260	PEST CONTROL - JAIL	247.00
254594	09/23/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	C ORTIZ INMATE LABS - JAIL	13.63
254594	09/23/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	J HERMANN INMATE LABS - JAIL	85.64
254595	09/23/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	120.69
254595	09/23/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	107.28
254595	09/23/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	107.28
254595	09/23/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	DAIRY - SR CITIZENS	93.87
254596	09/23/2022	PILOT THOMAS LOGISTICS	200-4415-254	FUEL - ROAD	6,481.64
254596	09/23/2022	PILOT THOMAS LOGISTICS	200-4450-254	FUEL - WEED	260.46
254596	09/23/2022	PILOT THOMAS LOGISTICS	200-4175-250	FUEL - DEV SVCS	25.91
254596	09/23/2022	PILOT THOMAS LOGISTICS	200-4415-254	PROPANE - ROAD	46.48
254597	09/23/2022	NICHOLAS & COMPANY, INC	240-4970-382	GROCERIES FOR LUNCHES - SR CITIZENS	1,756.17
254598	09/23/2022	PITNEY BOWES	100-4151-250	INK, TAPE AND EZ SEAL - CENTRAL MAIL	637.45
254599	09/23/2022	CURTIS BLUE LINE	100-4230-486	RETURN STORM APEX PANT - JAIL	70.00-
254599	09/23/2022	CURTIS BLUE LINE	100-4230-486	UNIFORM PANTS & ITEMS - JAIL	152.58
254599	09/23/2022	CURTIS BLUE LINE	100-4210-486	UNIFORM MALE PANEL SET - SHERIFF	1,290.00
254600	09/23/2022	POWER PLAY MARKETING	230-4780-490	TRAVEL GUIDE ADVERTISING - VISITORS BUREAU	3,000.00
254600	09/23/2022	POWER PLAY MARKETING	230-4780-490	SPECIAL EDITION ADVERTISING - VISITORS BURE	5,000.00
254601	09/23/2022	PUBLIC AGENCY TRAINING COUNCIL	100-4211-330	FIRE/ARSON INVESTIGATOR ACADEMY T WOOLST	650.00
254602	09/23/2022	DOMINION ENERGY	100-4260-270	675 E 50 N, HYRUM	32.11
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,445.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,340.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-414	OIL DISTRIBUTION - ROAD	480.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,600.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,530.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,940.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,270.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,430.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION FOR CHIPPING (ANNUAL) - RO	1,660.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-414	OIL DISTRIBUTION - ROAD	1,800.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,150.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-414	OIL DISTRIBUTION - ROAD	250.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-414	OIL FOR CHIPPING (ANNUAL) - ROAD	2,510.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-414	OIL DISTRIBUTION FOR CHIPPING (ANNUAL) - RO	2,895.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	1,245.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	3,040.00
254603	09/23/2022	RENEGADE ROAD OIL	200-4415-418	OIL DISTRIBUTION - ROAD	2,600.00
254604	09/23/2022	RSM FOOD SERVICE	100-4217-611	BURGER STAND SUPPLIES - EXPLORER	32.00
254604	09/23/2022	RSM FOOD SERVICE	100-4217-611	BURGER STAND SUPPLIES - EXPLORER	55.00
254605	09/23/2022	SUMMIT ENERGY	100-4215-270	GAS SERVICE AUG 22 - SHERIFF ADMIN	2,299.75
254606	09/23/2022	SALT LAKE COMMUNITY COLLEGE	100-4230-230	CADET MEALS - JAIL	824.27
254607	09/23/2022	SALT LAKE WHOLESALE SPORT	100-4211-480	GLOCK HANDGUN 17FS - SPT SERV	2,170.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM SHIRT - JAIL	139.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM SHIRT - JAIL	208.50
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	54.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - JAIL	131.96
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	62.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	164.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4211-486	UNIFORM PANTS - SPT SERV	62.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - JAIL	321.50
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	62.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM SHIRT - SHERIFF	138.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS & SHIRTS - JAIL	193.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - JAIL	404.50
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	168.50
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	69.70
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - JAIL	750.97
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS RETURNED - JAIL	119.97
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - JAIL	350.00
254608	09/23/2022	SKAGGS COMPANIES, INC.	100-4211-486	UNIFORM BOOTS - SPT SERV	165.00
254609	09/23/2022	SANDS, CHRIS	200-4180-620	PLANNING COMMISSION 3RD QTR - ZONING	60.00
254610	09/23/2022	SQUARE ONE PRINTING	100-4511-240	PRINT PICTURE - FAIRGROUNDS	3.00
254611	09/23/2022	STATE OF UTAH	100-4211-480	YEARLY X-RAY REGISTRATION BOMB SQUAD - SP	45.00
254612	09/23/2022	STAUFFER, LYNDA	290-4149-260	CLEANING OLD CJC JUN, JULY, AUG 22 - CJC	500.00
254613	09/23/2022	STEVE REGAN CO	100-4215-260	RAT BAIT - SHEREIFF ADMIN	71.50
254613	09/23/2022	STEVE REGAN CO	200-4415-250	WASP SPRAY - ROAD	41.43
254614	09/23/2022	TRANSUNION RISK AND ALTERNATIVE	100-4211-210	PERSON SEARCH MONTHLY ACCESS - SPT SERV	75.00
254615	09/23/2022	SATELLITE TRACKING OF PEOPLE	100-4211-255	BLUTAG ACTIVE - SPT SERV	208.00
254616	09/23/2022	TRANSPORT DIESEL SERVICES INC	200-4415-250	FILTERS & MAT ROLL - ROAD	346.93
254616	09/23/2022	TRANSPORT DIESEL SERVICES INC	200-4415-250	PRESSURE PROTECTION VALVE - ROAD	25.99
254616	09/23/2022	TRANSPORT DIESEL SERVICES INC	200-4415-250	HOOD BUMPER - ROAD	13.99
254617	09/23/2022	UTAH DEPARTMENT OF PUBLIC SAFETY	100-34-23150	DNA SPECIMEN FEE - 4 KIT - AUG 2022 - JAIL	500.00
254618	09/23/2022	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHES - SR CITIZENS	1,240.70
254618	09/23/2022	US FOODS INC	240-4970-260	GLOVES/KITCHEN - SR CITIZENS	130.80
254618	09/23/2022	US FOODS INC	240-4970-240	LABELS - SR CITIZENS	33.94
254619	09/23/2022	ULINE	100-4230-251	FULL DOME SAFETY MIRROR - JAIL	137.93
254620	09/23/2022	UCPOWER, INC	100-4211-330	TRAINING T WOOLSTENHULME - SPT SERV	399.00
254621	09/23/2022	DEPT OF HEALTH AND HUMAN SERVICES	100-4215-250	EMS QUALITY ASSURANCE REVIEW FEE - SHERIF	100.00
254621	09/23/2022	DEPT OF HEALTH AND HUMAN SERVICES	100-4260-620	NIBLEY QRT VEHICLE CERT - FIRE	100.00
254622	09/23/2022	UTAH PROSECUTION COUNCIL	100-4145-330	FALL CONFERENCE - ATTORNEY	1,000.00
254623	09/23/2022	VALLEY OFFICE SYSTEMS	100-4144-250	CANON/IRC5550i V2 METER USAGE - RECORDER	63.03
254623	09/23/2022	VALLEY OFFICE SYSTEMS	100-4144-250	HP/LJE50145DN CONTRACT BASE - RECORDER	26.45
254624	09/23/2022	VLCM	100-4230-240	PRINTER TONER FOR JAIL PRINTERS - JAIL	107.49

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254625	09/23/2022	WHEELER MACHINERY CO.	200-4415-250	PARTS - ROAD	134.06
254626	09/23/2022	WILBUR-ELLIS COMPANY	200-4450-291	WEEDMASTER CHEMICAL (ANNUAL) - WEED	9,977.25
254626	09/23/2022	WILBUR-ELLIS COMPANY	200-4450-291	FTF DEFOAMER CHEMICAL (ANNUAL) - WEED	2,857.32
254626	09/23/2022	WILBUR-ELLIS COMPANY	200-4450-291	WEEDAR 64 CHEMICAL (ANNUAL) - WEED	1,747.20
254626	09/23/2022	WILBUR-ELLIS COMPANY	200-4450-291	ROUNDUP CUSTOM CHEMICAL (ANNUAL) - WEED	4,349.70
254626	09/23/2022	WILBUR-ELLIS COMPANY	200-4450-291	E-2 CHEMICAL (ANNUAL) - WEED	5,854.50
254627	09/23/2022	WILSON MOTOR CO	100-4215-250	OIL CHANGE - SHERIFF	49.13
254627	09/23/2022	WILSON MOTOR CO	100-4211-250	VEHICLE MAINTENANCE - SPT SERV	199.31
254628	09/23/2022	YOUR VALET #5	100-4210-486	UNIFORM CLEANING - SHERIFF	153.90
254628	09/23/2022	YOUR VALET #5	100-4215-486	UNIFORM CLEANING - SHERIFF ADMIN	96.75
254628	09/23/2022	YOUR VALET #5	100-4211-486	UNIFORM CLEANING - SPT SERV	22.86
254628	09/23/2022	YOUR VALET #5	100-4230-486	UNIFORM CLEANING - JAIL	328.86
254628	09/23/2022	YOUR VALET #5	100-4210-486	UNIFORM CLEANING - SHERIFF	153.90- V
254628	09/23/2022	YOUR VALET #5	100-4215-486	UNIFORM CLEANING - SHERIFF ADMIN	96.75- V
254628	09/23/2022	YOUR VALET #5	100-4211-486	UNIFORM CLEANING - SPT SERV	22.86- V
254628	09/23/2022	YOUR VALET #5	100-4230-486	UNIFORM CLEANING - JAIL	328.86- V
254628	09/23/2022	YOUR VALET #5	100-4230-486	DRY CLEANING AUG 22 - JAIL	29.42
254628	09/23/2022	YOUR VALET #5	100-4230-486	DRY CLEANING AUG 22 - JAIL	29.42- V
254629	09/23/2022	O'REILLY AUTO PARTS	100-4160-260	VEHICLE REPAIR BUS SURPLUS - B&G	10.99
254630	09/23/2022	EINZINGER, IRENE	100-4145-310	TRANSLATING CASE 221100639 ST V MONROY - A	200.00
254631	09/23/2022	DELL MARKETING LP	100-4145-251	INTERN LAPTOP & DOCKING STATION - ATTORNE	2,256.07
254632	09/23/2022	DISCOUNT TIRE & AUTOMOTIVE	100-4211-250	OIL CHANGE - SPT SERV	68.00
254632	09/23/2022	DISCOUNT TIRE & AUTOMOTIVE	100-4211-250	OIL CHANGE - SPT SERV	86.00
254633	09/23/2022	HALL OIL COMPANY	100-4511-250	BULK FUEL - FAIRGROUNDS	1,750.41
254634	09/23/2022	STAKER PARSON COMPANIES	200-4415-410	CHIPS - ROAD	860.13
254634	09/23/2022	STAKER PARSON COMPANIES	200-4415-410	CHIPS - ROAD	1,742.68
254634	09/23/2022	STAKER PARSON COMPANIES	200-4415-410	PIPE, CHIP, ROAD BASE, ROCK PRODUCTS (ANNU	5,615.98
254634	09/23/2022	STAKER PARSON COMPANIES	200-4415-410	CHIPS - ROAD	1,696.50
254635	09/23/2022	CDW GOVERNMENT	100-4230-720	AXIS PENDANT KIT - JAIL	407.20
254635	09/23/2022	CDW GOVERNMENT	100-4236-251	DELL 7400 - SHERIFF IT	1,528.30
254635	09/23/2022	CDW GOVERNMENT	100-4236-251	DELL 7400 & MONITOR - SHERIFF IT	1,775.72
254636	09/23/2022	WEST COAST CODE CONSULTANTS	200-4241-310	STRUCTURAL REVIEWS- BLDG INSP	2,295.00
254637	09/23/2022	LES OLSON COMPANY	100-4142-251	COPY USAGE JUN, JUL & AUG - CLERK	475.26
254638	09/23/2022	REVCO LEASING	100-4215-240	SHARP MX-6071 COPIER LEASE - SHERIFF	181.88
254638	09/23/2022	REVCO LEASING	200-4415-240	SHARP MX-2651 COPIER LEASE - ROAD	39.41
254638	09/23/2022	REVCO LEASING	200-4450-240	SHARP MX-2651 COPIER LEASE - WEED	39.41
254638	09/23/2022	REVCO LEASING	100-4260-240	SHARP MX-2651 COPIER LEASE - FIRE	19.71
254639	09/23/2022	PEPSI-COLA	100-4230-200	SODA TO SELL TO INMATES - JAIL	75.16
254640	09/23/2022	IRON GATE GRILL	100-4960-600	DEPOSIT FOR CHRISTMAS PARTY CATERING 12/1/	500.00
254641	09/23/2022	ADVANCED HEATING &	100-4230-720	AC REPAIRS - JAIL	7,417.00
254641	09/23/2022	ADVANCED HEATING &	100-4230-720	A/C REPAIRS - JAIL	4,572.00
254641	09/23/2022	ADVANCED HEATING &	100-4230-720	COMPRESSOR & BRACKETS - JAIL	2,645.00
254642	09/23/2022	BOUND TREE MEDICAL, LLC.	100-4260-250	EMS SUPPLIES - FIRE	367.98
254643	09/23/2022	IMAGE MATTERS	100-4210-486	EMBROIDERED SHIRTS - SHERIFF	230.88
254643	09/23/2022	IMAGE MATTERS	100-4260-481	UNIFORM SHIRTS - FIRE	161.16
254644	09/23/2022	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	880.09
254644	09/23/2022	WAXIE SANITARY SUPPLY	100-4230-200	WASTE BASKETS & BRUSHES - JAIL	53.05
254644	09/23/2022	WAXIE SANITARY SUPPLY	100-4230-200	WASTE BASKETS & BRUSHES - JAIL	204.36
254644	09/23/2022	WAXIE SANITARY SUPPLY	100-4230-200	CLEANING SUPPLIES - JAIL	415.99
254644	09/23/2022	WAXIE SANITARY SUPPLY	100-4230-200	TOILET PAPER & CLEANING SUPPLIES - JAIL	890.44
254644	09/23/2022	WAXIE SANITARY SUPPLY	100-4230-200	WASTE BASKETS & BRUSHES - JAIL	551.44
254644	09/23/2022	WAXIE SANITARY SUPPLY	100-4230-200	LEMON PEEL DRY AIR - JAIL	138.76
254644	09/23/2022	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	161.44
254645	09/23/2022	HORROCKS ENGINEERS	200-4475-310	COUNTY TRANSPORTATION PLAN - PUBLIC WORK	1,552.00
254646	09/23/2022	LOGAN CITY FIRE DEPARTMENT	100-4230-315	D HUNSAKER ER/AMBULANCE - JAIL	23.85
254647	09/23/2022	LOGAN CITY FIRE DEPARTMENT	100-4621-620	RODEO STANDBY FEES - RODEO	2,187.50

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254648	09/23/2022	CENTURY EQUIPMENT COMPANY	200-4415-250	KEYS - ROAD	44.02
254649	09/23/2022	DUCWORKS INC	100-4170-200	BALLOT BOX CUSTOM ORDER - ELECTIONS	5,096.00
254650	09/23/2022	CHRISTENSEN, BRADY	200-4180-620	PLANNING COMMISSION 3RD QTR 22 - ZONING	45.00
254651	09/23/2022	WATTERSON, JASON A	200-4180-620	PLANNING COMMISSION 3RD QTR 22 - ZONING	60.00
254652	09/23/2022	CorEMR L.C.	100-4230-315	ELECTRONIC MEDICAL RECORDS MONTHLY FEE -	600.00
254653	09/23/2022	STATE OF UTAH	100-4265-632	COUNTY FIRE WARDEN - FIRE	29,904.69
254654	09/23/2022	DE LAGE LANDEN FINANCIAL SERV	100-4230-240	LEASE SHARP MX6070V - JAIL	143.84
254655	09/23/2022	CARSMART AUTOMOTIVE REPAIR	100-4215-250	OIL CHANGE - SHERIFF ADMIN	58.95
254656	09/23/2022	INTERMOUNTAIN WORKMED - LOGAN	240-4970-240	DRUG SCREENS - SR CITIZENS	45.00
254656	09/23/2022	INTERMOUNTAIN WORKMED - LOGAN	200-4415-240	DRUG SCREENS - ROADS	244.00
254657	09/23/2022	INTERSTATE ALL BATTERY CENTER	100-4211-251	BATTERIES - SPT SVC	2.40
254657	09/23/2022	INTERSTATE ALL BATTERY CENTER	100-4160-251	GMC TRUCK BATTERY - B&G	191.40
254658	09/23/2022	MOUNTAIN WEST TRUCK CENTER INC	200-4415-250	PARTS FOR MAINTENANCE - ROAD	2,740.22
254659	09/23/2022	LIFE-ASSIST, INC	100-4260-250	EMS SUPPLIES - FIRE	641.90
254660	09/23/2022	LOGAN SIMPSON	200-4180-310	URBAN/RURAL ASSMT, COST OF SERVICE PLAN -	24,636.52
254660	09/23/2022	LOGAN SIMPSON	200-4180-310	URBAN/RURAL ASSMT, COST OF SERVICE PLAN -	18,079.44
254660	09/23/2022	LOGAN SIMPSON	200-4180-310	URBAN/RURAL ASSMT, COST OF SERVICE PLAN -	5,257.89
254661	09/23/2022	METROPOLITAN COMPOUNDS INC	200-4415-418	TAR REMOVER - ROAD	1,694.70
254662	09/23/2022	METALMART INC	200-4415-410	CATTLE GUARD SUPPLIES - ROAD	1,288.55
254663	09/23/2022	MIKE'S BETTER SHOES	100-4230-200	SHOES TO SELL TO INMATE - JAIL	67.98
254664	09/23/2022	QUENCH USA INC	100-4215-240	WATER FILTRATION - SHERIFF ADMIN	398.00
254665	09/23/2022	RAHM TRANSPORT LLC	200-4415-412	TRANSPORT OIL FOR CHIPPING (ANNUAL) - ROAD	2,500.00
254665	09/23/2022	RAHM TRANSPORT LLC	200-4415-414	TRANSPORT OIL FOR CHIPPING (ANNUAL) - ROAD	1,800.00
254665	09/23/2022	RAHM TRANSPORT LLC	200-4415-414	TRANSPORT OIL FOR CHIPPING (ANNUAL) - ROAD	1,275.00
254665	09/23/2022	RAHM TRANSPORT LLC	200-4415-412	TRANSPORT OIL FOR CHIPPING (ANNUAL) - ROAD	5,100.00
254666	09/23/2022	SAFELITE FULFILLMENT INC	100-4211-250	REPLACE WINDSHIELD - SPT SERV	107.98
254667	09/23/2022	SECURLYFT	100-4260-250	MONTHLY SUBSCRIPTION - FIRE	750.00
254668	09/23/2022	TRAUMA LLAMA TACTICAL	100-4211-251	SUPPLIES FOR TEC MED KITS - SPT SERV	1,475.55
254669	09/23/2022	WESTFORK ICE COMPANY LLC	200-4415-240	ICE - ROAD	117.25
254670	09/23/2022	YOUNG TRUCK AND TRAILER CENTER LLC	200-4450-250	BRAKE AWAY CABLE - WEED	11.79
254671	09/23/2022	SIERRA HOMES	200-32-21000	REFUND BUILDING PERMIT - BLDG INSP	2,354.81
254672	09/23/2022	DAUGS, NATHAN	200-4180-620	PLANNING COMMISSION 3RD QTR 22 - ZONING	30.00
254673	09/23/2022	USU ALUMNI ASSOCIATION	230-4780-640	HOMECOMING SPONSORSHIP - VISITORS BUREA	1,500.00
254674	09/23/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	E-FILL, ROAD BASE, 5X18 ROCK FOR PROJECTS (5,357.34
254674	09/23/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	E-FILL, ROAD BASE, 5X18 ROCK FOR PROJECTS (8,183.98
254674	09/23/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	E-FILL, ROAD BASE, 5X18 ROCK FOR PROJECTS (4,680.69
254675	09/23/2022	PARKER, LANE	200-4180-620	PLANNING COMMISSION 3RD QTR 22 - ZONING	60.00
254676	09/23/2022	SPACKMAN, BRANDON	200-4180-620	PLANNING COMMISSION - ZONING	45.00
254677	09/23/2022	SOUTHERN SOURCE INDUSTRIES INC	200-4415-418	TAR REMOVER - ROAD	682.24
254678	09/23/2022	COMCAST BUSINESS	100-4260-280	INTERNET ST 150 - FIRE	178.94
254679	09/23/2022	BORDER STATES INDUSTRIES INC	240-4971-260	LIGHT JANITOR CLOSET - SR CITIZENS	100.27
254679	09/23/2022	BORDER STATES INDUSTRIES INC	100-4511-260	T-8 LIGHT BULBS - FAIRGROUNDS	208.49
254680	09/23/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE - JAIL	72.58
254680	09/23/2022	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS - JAIL	7,624.78
254680	09/23/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE HOT FOOD CART - JAIL	950.70
254680	09/23/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE - JAIL	29.04
254680	09/23/2022	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS - JAIL	7,753.14
254680	09/23/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE HOT FOOD CART - JAIL	1,086.99
254681	09/23/2022	CHARLIE'S PLUMBING & HEATING, LLC	100-4230-250	REPLACE PIPING TO WATER HEATER #1 - JAIL	2,087.17
254682	09/23/2022	CORRECTIONS SOFTWARE SOLUTIONS, LP	100-4211-311	PROBATION PROGRAM ACCESS - OCT 2022	728.00
254683	09/23/2022	KNOWINK	100-4170-200	POLL PAD SETUP & TRAINING - ELECTIONS	2,500.00
254684	09/23/2022	KILGORE COMPANIES	200-4415-750	ASPHALT (ANNUAL) - ROAD	7,599.96
254685	09/23/2022	ONE STEP GPS LLC	200-4475-250	FLEET EQUIPMENT - PUBLIC WORKS	27.90
254685	09/23/2022	ONE STEP GPS LLC	200-4415-250	FLEET EQUIPMENT - ROADS	27.90
254686	09/23/2022	LEE, MELINDA	200-4180-620	PLANNING COMMISSION 3RD QTR 22 - ZONING	60.00
254687	09/23/2022	HUDSON, JACE	200-4415-250	INSTALLATION OF 2 GPS DEVICES - ROAD	300.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254688	09/23/2022	ENERGY SAVERS	200-32-21000	REFUND SOLAR BUILDING PERMIT - BLDG INSP	313.00
254688	09/23/2022	ENERGY SAVERS	200-32-21000	REFUND SOLAR BUILDING PERMIT - BLDG INSP	320.00
254689	09/23/2022	ANDERSON CALL & WILKINSON	100-4145-310	DAVENPORT ROAD - ATTORNEY	3,807.00
254690	09/23/2022	LONE OAK FARM LLC	200-32-21000	REFUND BUILDING PERMIT - BLDG INSP	3,528.38
254691	09/23/2022	JOHANSEN, STEVEN	100-4145-310	REIMB MEALS & MILEAGE FOR ST V KASSIE TOLM	356.50
254692	09/23/2022	ZIEGLER, BARBARA	100-4145-310	MEALS FOR ST V KASSIE TOLMAN - ATTORNEY	145.15
254693	09/23/2022	CENTURYLINK	100-4581-280	LOCAL PHONE CHARGES - LIBRARY	69.64
254694	09/23/2022	COMCAST BUSINESS	100-4581-280	BUSINESS CABLE/INTERNET - LIBRARY	281.14
254695	09/23/2022	CENTURYLINK	240-4970-280	LOCAL PHONE CHARGES - SR CITIZENS	29.89
254695	09/23/2022	CENTURYLINK	240-4971-280	LOCAL PHONE CHARGES - SR CITIZENS	17.54
254695	09/23/2022	CENTURYLINK	240-4974-280	LOCAL PHONE CHARGES - SR CITIZENS	17.54
254696	09/23/2022	YOUR VALET #5	100-4211-486	UNIFORM CLEANING - SPT SERV	22.86
254696	09/23/2022	YOUR VALET #5	100-4230-486	UNIFORM CLEANING - JAIL	328.86
254696	09/23/2022	YOUR VALET #5	100-4210-486	UNIFORM CLEANING - SHERIFF	153.90
254696	09/23/2022	YOUR VALET #5	100-4215-486	UNIFORM CLEANING - SHERIFF ADMIN	96.75
254697	09/23/2022	COMCAST BUSINESS	100-4511-280	HIGH SPEED INTERNET - FAIRGROUNDS	1,035.40
254698	09/23/2022	YOUR VALET #5	100-4230-486	DRY CLEANING AUG 22 - JAIL	29.42
254699	09/23/2022	COMCAST BUSINESS	100-4511-280	PHONE - FAIRGROUNDS	398.81
254700	09/26/2022	CACHE COUNTY TREASURER	100-4620-290	STATE 4H FOOD & CLOTHING PREMIUMS - FAIR/R	61.75
254701	09/26/2022	UTAH AIRPORT OPERATOR'S ASSOC	277-4460-621	JOHN KERR REGIST 2022 UAOA FALL CONF - AIRP	175.00
254701	09/26/2022	UTAH AIRPORT OPERATOR'S ASSOC	277-4460-230	LEE IVIE REGIST UAOA FALL CONF - AIRPORT	175.00
254701	09/26/2022	UTAH AIRPORT OPERATOR'S ASSOC	277-4460-230	JASON RIRIE REGIST UAOA FALL CONF - AIRPORT	200.00
254702	09/27/2022	SAM'S CLUB	200-4450-240	DRINKS - WEED	152.42
254702	09/27/2022	SAM'S CLUB	100-4134-240	OFFICE SUPPLIES - HR	137.20
254702	09/27/2022	SAM'S CLUB	100-4132-240	OFFICE SUPPLIES - FINANCE	50.46
254702	09/27/2022	SAM'S CLUB	200-4450-240	DRINKS & CUPS - WEED	139.68
254702	09/27/2022	SAM'S CLUB	100-4960-600	PARADE CANDY - SUNDRY	292.32
254702	09/27/2022	SAM'S CLUB	100-4112-250	MEETING REFRESHMENTS - COUNCIL	23.96
254702	09/27/2022	SAM'S CLUB	100-4160-260	SUPPLIES - B & G	74.08
254702	09/27/2022	SAM'S CLUB	100-4145-240	OFFICE SUPPLIES - CCAO	66.16
254702	09/27/2022	SAM'S CLUB	200-4415-240	SODA & PARADE CANDY - ROAD	162.56
254702	09/27/2022	SAM'S CLUB	200-4180-620	SNACKS FOR PC - ZONING	53.74
254702	09/27/2022	SAM'S CLUB	100-4145-240	OFFICE SUPPLIES - CCAO	7.62
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4132-240	CC - Revco Leasing Company - Copy Machine Lease	193.70
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4132-240	CC - Revco Leasing Company - Copy Machine Lease	204.21
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4475-210	CC - American Public Works Ass - LTAP Training	450.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-630	CC - Beazer Lock And Key - Keys for EOC Key Box	10.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Herald Journal Sub - Newspaper Subscription	11.27
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-481	CC - Firehouse Pizza - Dept Heads Training	349.20
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-200	CC - Firehousepizzeria - Pizza for Inmates	336.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-200	CC - Firehousepizzeria - Pizza for Inmates	256.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-481	CC - Firehousepizzeria - Years of Service Luncheon	250.80
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4193-230	CC - Chevron - Gas Purchase for Toyota Tacoma	95.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4193-230	CC - Chevron - Gas Purchase for Toyota Tacoma	87.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-630	CC - Interstate All Battery - Batteries & Battery Tester	59.58
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4141-610	CC - Logan Regional Hosp - Flowers - Chelsea Booth'	25.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-240	CC - Angies Restaurant - Meeting Luncheon	41.65
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-330	CC - Angies Restaurant - Peer Support Reconfiguratio	51.22
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-230	CC - Angies Restaurant - Meal for German FAM Tour	62.86
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Angies Restaurant - Gift Cards for Summer Party	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4132-330	CC - Fredpryor Careertrack - Fin. Analyst I Training Ac	378.00
254703	09/28/2022	ZIONS BANKCARD CENTER	150-4146-230	CC - Plant Peddler Floral - Flowers for Retirement Part	115.00
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Samsclub - Night Out Against Crime - CJC AG	31.15
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-450	CC - Sams Club - Water for Deputies on Cert.	15.96
254703	09/28/2022	ZIONS BANKCARD CENTER	240-4970-381	CC - Sams Club - Groceries for Kitchen Prep	28.96
254703	09/28/2022	ZIONS BANKCARD CENTER	150-4146-230	CC - Sams Club - Retirement Party Supplies	63.80

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254703	09/28/2022	ZIONS BANKCARD CENTER	240-4970-381	CC - Samsclub - Groceries for Kitchen - Mozzarella Ch	76.24
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-620	CC - Samsclub - Office Supplies	39.10
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-250	CC - Sams Club - Supplies for Ballot Center	286.16
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-230	CC - Hampton Inns - Hotel for Training/Ramirez and B	254.40
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Hampton Inns - Hotel Tax	32.62
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-330	CC - Hampton Inns - Hotel for Training/Hopkins and H	254.40
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Hampton Inns - Hotel Tax	32.62
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-330	CC - Hampton Inns - Hotel for Training for Brooks Neils	254.40
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Hampton Inns - Hotel Tax	32.62
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-630	CC - Square One Printing - Cert Training Manual & Lg	583.56
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4142-480	CC - Square One - Bond/Tax Pamphlet Options for Co	84.30
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4112-230	CC - UAC - USACCC Fall Wkshop - G Worthen, K War	569.94
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4131-230	CC - UAC - USACCC Fall Wkshop - David Zook	284.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Als Sporting Goods - Gift Cards for Summer Party	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-251	CC - Amzn Mktp - Portable Air Conditioner for Office	47.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Collection Materials	114.41
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-486	CC - Amzn Mktp Us - T-shirts for Deputy Uniforms	299.70
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4160-260	CC - Amzn Mktp - Flush Cartridge Kits	89.98
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4415-240	CC - Amazon.Com - Office Supplies	50.89
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-486	CC - Amzn Mktp - Uniform Items for Sgt. C. Kerr	349.76
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-240	CC - Amzn Mktp - File Folders	24.92
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Amzn Mktp Us	482.00
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4415-250	CC - Amazon.Com - Parade Candy	105.84
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Amzn Mktp Us	7.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-486	CC - Amzn Mktp - Uniform Shirts for Sgt. Hutton	78.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-251	CC - Amzn Mktp - Portable Air Conditioner Cooling Fan	45.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-230	CC - Amazon - Programming Reference	49.49
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-240	CC - Amzn Mktp - Paper Plates	64.35
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-251	CC - Amzn Mktp - Power Strips / Tags	65.73
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4141-250	CC - Amazon.Com - Office Document Scanner	174.00
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4415-250	CC - Amzn Mktp - Parade Candy	274.95
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-240	CC - Amazon.Com - Mr. Coffee Maker for Office	41.31
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-251	CC - Amzn Mktp - Portable Air Conditioner for Office	55.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-240	CC - Amzn Mktp - Office Supplies	38.66
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-240	CC - Amzn Mktp - Office Supplies for Investigations Un	68.11
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-481	CC - Amzn Mktp - Tablecloths for Luncheons	40.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-630	CC - Amazon.Com - Gift Card for Longevity Award	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-251	CC - Amzn Mktp - Cables & Electronic Components	149.53
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4415-240	CC - Amzn Mktp - Office Supplies	23.54
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-240	CC - Amzn Mktp - Dream Miracle Ice Maker Machine	169.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-200	CC - Amazon.Com - Gatorade Powder for Outside Wor	12.99
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Amzn Mktp - Tables for MDT Room	1,797.48
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Amazon.Com - MDT Chairs (45)	2,205.57
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Amazon.Com - Gift Cards for Summer Party	850.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4217-251	CC - Amzn Mktp - Ice Scoop for Explorer Booth at Fair	14.50
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4415-240	CC - Amzn Mktp - Office Supplies	26.32
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-486	CC - Amzn Mktp - Uniform Shirts for Jail Staff	179.82
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-240	CC - Amzn Mktp - File Folders	59.67
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-486	CC - Amazon.Com - Credit Voucher for Returned Boot	147.30-
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4511-482	CC - Amzn Mktp - Backdrop Banner for Suicide Aware	10.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-486	CC - Amzn Mktp - Uniform Purchases for Sgt. Candice	70.97
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-240	CC - Amazon.Com - File Folders	76.23
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-251	CC - Amzn Mktp - Electronic Components	48.71
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Amzn Mktp - Printer Ribbon for Evidence Technici	17.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-486	CC - Amzn Mktp - Uniform Items for Sgt. C. Hatch	25.64
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Amazon.Com*dv9xi6og3 Amzn	53.48

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-240	CC - Amzn Mktp - Coin/Small Envelopes for Investigati	16.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-240	CC - Amzn Mktp - Desk Calendar, Office Supplies	17.09
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-251	CC - Amzn Mktp - Batteries & Battery Chargers	52.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4131-250	CC - Amzn Mktp - Powerpoint Presentation Clicker	14.99
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4410-240	CC - Amzn Mktp - Admin Office Supplies	34.48
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - Amazon - Office Supplies, Mat, Laptop Charger,	88.77
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-480	CC - Amzn Mktp - Small Desktop AC Units for Office St	622.64
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Amzn Mktp - Decorations for Halloween Party	13.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-486	CC - Amazon.Com - Suppressor for Dixon and Hopkin	89.40
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-200	CC - Amazon.Com - Basketball for the Rec Yard	19.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Amazon.Com - Gift Cards for Summer Party	200.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Collection Materials	15.29
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4217-251	CC - Amzn Mktp - Ice Scoop for Explorer Booth at Fair	15.95
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-250	CC - Amzn Mktp - Photography Equipment	92.01
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-260	CC - Amazon.Com - Door Signs for Animal Shelter Bul	438.27
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Amazon.Com - Gift Card for EE Party	75.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-251	CC - Amazon.Com - Scanner for Kristin Anderson	449.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4141-250	CC - Amazon.Com - Office Document Scanners	348.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-486	CC - Amzn Mktp - Wireless Stereo Headset - Uniform I	66.49
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Collection Materials	74.97
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Collection Materials	8.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4142-480	CC - Amzn Mktp - Pens	11.54
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-486	CC - Amzn Mktp - Restraints And Wedges for Deputies	381.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-486	CC - Amzn - 215 Gear Multi-Mission Weapon Retentio	87.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-480	CC - Amazon.Com - Set of 6 Sights for Handguns	361.20
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Amzn Mktp - Soundproofing for Medical Part of C	117.66
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-720	CC - Amazon.Com - Projector Accessories	144.60
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-251	CC - Amzn Mktp - Camera Mount for AC	112.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Amzn Mktp - Labels for Evidence Room	31.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-240	CC - Amazon.Com - Computer Mouse	48.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-486	CC - Amazon.Com - Shoes for Mary Disotell	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4511-260	CC - Amzn Mktp - EC Flagpole Ornament & Ice Machi	46.44
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4265-240	CC - Amazon.Com - Office Supplies	16.39
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-480	CC - Amazon.Com - Set of 3 Sights for Handguns	180.60
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-485	CC - Amazon - Collection Materials	29.07
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Andersons Seed And Gard - Gift Cards for Summ	150.00
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4241-250	CC - Autozone - Washer Fluid	12.87
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4141-230	CC - Best Western Hotels PI - Conference Jess Bradfie	180.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Hotels PI - Hotel Tax	24.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4141-230	CC - Best Western Hotels PI - Conference Dianna Sch	180.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Hotels PI - Hotel Tax	24.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4141-230	CC - Best Western Hotels PI - Conference Bryson Beh	180.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Hotels PI - Hotel Tax	24.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-230	CC - Bestwestern - Hotel for Cami - Sheriff's Conferen	420.09
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Bestweste - Hotel Tax	110.90
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Best Western Plus Abbey - Summer Party Grand	195.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Best Western Plus Abbey - Hotel Tax	24.02
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-230	CC - Bestwestern - Hotel for Sheriffs Association Confe	420.09
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Bestwestern - Hotel Tax	110.90
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4217-611	CC - Bear River Health - Food Service Permit - Burger	70.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4131-250	CC - C-A-L Ranch Stores - Work Shirt	37.53
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-486	CC - Galls - Uniform Items for Agent B. Muir	111.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Hampton Inn Brigham City - Victim's Stay - ARPA	1,217.02
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Hampton Inn - Hotel Taxes	148.68
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Lees Mrktplace-Log	60.91
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-620	CC - Lees Mktp - Recognition - Randy BDay	9.99

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-251	CC - Lowes - Downstairs Storage Room Shelving after	498.12
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Lowes - Building Supplies	26.73
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-200	CC - Lowes - Election Warehouse Building Numbers	9.76
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4217-611	CC - Maceys - Drink Stand Supplies	30.21
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Provo Marriott Hotel - Hotel for Training Butler	85.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Provo Marriott Hotel - Hotel Tax	11.32
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Provo Marriott Hotel - Hotel for Training - Ballard	85.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Provo Marriott Hotel - Hotel Tax	11.32
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Provo Marriott Hotel - Hotel for Training - Ballard	85.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Provo Marriott Hotel - Hotel Tax	11.32
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Provo Marriott Hotel - Hotel for Training Butler	85.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Provo Marriott Hotel - Hotel Tax	11.32
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Provo Marriott Hotel - JCCA Training - Butler	170.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Provo Marriott Hotel - Hotel Tax	22.64
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Provo Marriott Hotel - Sgt George - JCCA Trainin	85.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Provo Marriott Hotel - Hotel Tax	11.32
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Courtyard By Marriott - Gang Conference Ballard	120.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Courtyard By Marriott- Hotel Tax	16.58
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Courtyard By Marriott - Gang Conf Wright & Chris	120.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Courtyard By Marriott- Hotel Tax	16.58
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Courtyard By Marriott - Gang Conference Limb &	120.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Courtyard By Marriott- Hotel Tax	16.58
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4450-230	CC - Old Grist Mill - Hdware Ranch Weeds & WildlifeTr	140.13
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Rocky Mountain Power: Arpa Funds - DCFS/Erin	431.60
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4217-611	CC - Smiths Mrktpl - Drink Stand Supplies	46.26
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4193-620	CC - Smiths Food - Refreshments - Childcare Morning	41.54
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Smith's Fuel - Ice for LEO Lunch	24.60
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Smith's Fuel - Ice for LEO Lunch	24.60
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4410-240	CC - Smiths Food - Gift Card Employee Appreciation	50.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - Smiths - Ice Cream Cones and Gift Sack for Jaco	5.61
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-630	CC - Smiths Food - Gatorade	67.18
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4511-482	CC - Smiths Food - Ice for Suicide Luncheon	6.16
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-450	CC - Smiths Food - Sgt Hansen's Crew Meeting from S	18.94
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-200	CC - Swire Coca - Cola-Soda for Inmates	37.12
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-620	CC - USPS - Interlibrary Loan	15.80
254703	09/28/2022	ZIONS BANKCARD CENTER	240-4971-240	CC - Usps - Stamps for Office	180.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4142-480	CC - Usps - Envelopes	10.43
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4142-480	CC - Usps - Postage	13.44
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-200	CC - Usps - Mail USB Sticks to ES&S	24.64
254703	09/28/2022	ZIONS BANKCARD CENTER	150-4143-240	CC - Usps - Certified Mail - Upcoming Tax Sale - Janet	13.20
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-620	CC - USPS - Interlibrary Loan	14.75
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Usps-Stamps.com - Postage	500.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-620	CC - USPS - Interlibrary Loan	21.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-620	CC - USPS - Interlibrary Loan	21.81
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4131-620	CC - Usps - Postage to Mail Package to Dennis Potter	12.90
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4581-620	CC - USPS - Interlibrary Loan	21.64
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - American West Heritage C - Gift Cards for Summ	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4144-240	CC - Uline - Storage Boxes	168.12
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4126-330	CC - Utah State Bar - McLe - State Required Continue	165.00
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-330	CC - Utah Festival Opera - Tickets - P Borup and G W	152.00
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-330	CC - Utah Festival Opera - Tickets - D Zook and N Gu	152.00
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Wal-Mart - Night Out Against Crime Booth CJC A	7.07
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4511-260	CC - Wm Supercenter - Electric Adapters	24.84
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4620-240	CC - Wm Supercenter - Fair Entertainment Supplies	22.88
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4620-240	CC - Wal-Mart - Fair Water and Snacks	112.07
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4620-250	CC - Wm Supercenter - Cord for Green Room Trailer	60.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Walmart.Com - Emergency Groceries - Case No.	99.22
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Walmart.Com - Emergency Food (Case No.: 291	208.18
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Walmart.Com - Low Income Family - Food Assist	73.68
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Walmart.Com - Low Inc Family Food Assistance #	63.30
254703	09/28/2022	ZIONS BANKCARD CENTER	150-4146-230	CC - Walmart.Com - Retirement Invitations Printed	63.34
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Wm Supercenter - MDT Lunch	54.20
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Walmart.Com - DCFS Case #2908687 Emergenc	134.94
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Walmart.Com - Snacks for Victims at CJC	248.59
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Walmart.Com - Case 2597092 (Child Living with	225.27
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Walmart.Com - DCFS Case No.: 2578420 (Low I	57.10
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Walmart.Com - Case No.: 2476002 (Low Income	5.43
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Walmart.Com - Emergency Funds/low income: #2	266.02
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-230	CC - Weber State Univer Market - Election Training (Wi	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4132-520	CC - Watkins Printing - Postage & Mailing - Garbage Bi	644.74
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4410-240	CC - Old Grist Mill North - Coldwater Road Review Lun	65.90
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4511-260	CC - Valley Implement Logan - Sprinkler Heads	409.93
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-720	CC - The Home Depot - Construction Materials	160.17
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - The Home Depot - Gift Cards for Summer Party	150.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Cachevalleycenterfta - Gift Cards for Summer Par	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4112-250	CC - Cafe Sabor - Council Meeting Refreshments	83.53
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Cafe Sabor - Logan	115.63
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4241-240	CC - Cafe Sabor - Orientation Lunch	135.29
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4415-230	CC - Usu Ltap - Traffic Control Training	650.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4132-240	CC - Tcc- Brookhollow - Christmas Cards for County D	57.79
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-280	CC - Bestbuycom - 86" Smart Web OS TV	1,399.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-251	CC - Bestbuycom - 43" LED TV's	449.97
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4126-240	CC - Best Buy - USB Extender for Scanner to Comput	7.48
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4142-480	CC - Best Buy - USB Cable for Office	10.68
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-450	CC - Best Buy - Security Camera for Victim	210.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4141-250	CC - Staples - Office	160.93
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4620-240	CC - Staples - Printer Cartridges	192.90
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4126-240	CC - Staples - Office Supplies	27.55
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4126-240	CC - Staples - Office Supplies	52.91
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Plant Peddler Floral - Flowers for Retiring Assess	78.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4216-210	CC - Nat Assoc For Search Re - Yearly membership to	55.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Maverik - Gift Cards for Summer Party	320.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Maverik - Gift Card for Summer Party	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-480	CC - Maverik - Ice for SWAT Training	3.08
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-231	CC - Maverik - Extradition to WY. Breakfast for Deputie	17.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Maverik - Emer Funds (Cases 221100166 and 22	200.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-290	CC - Maverik - Fuel	70.49
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4410-230	CC - Apwa - Pwx Registration	929.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-230	CC - Hilton Garden Inn - Election Training - Bryson Be	96.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel Tax	13.27
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-230	CC - Hilton Garden Inn - Election Training - William Cri	96.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Hilton Garden Inn - Hotel Tax	13.27
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4131-620	CC - The Beehive Grill - Lunch Meeting on Community	40.90
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-330	CC - The Beehive Grill - HECC Committee Meeting	89.50
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - The Beehive Grill - Elected Official Lunch Mtg	140.48
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Cachecarwashlogan - Gift Cards for Summer Part	280.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Jacks Wood Fired Ov - Lunch Mtg with CVTD Ad	41.06
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-312	CC - Jack's Wood Fire Oven - Lunch Mtg St v Justin R	77.48
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Tst* Jacks Wood Fired Ov	19.71
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Wendys 6075	8.10
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4131-620	CC - Jimmy Johns - Lunch Budget Review Meeting	56.03
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-312	CC - El Toro Viejo - Trial Lunch	106.72

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4160-260	CC - At&t - Cell Phone Accessories	20.33
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Staybridge Lehi - Lodging - Training & Jail Comm	367.30
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Holiday Inn Express Of R	171.32
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Little Caesars -	27.17
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Megaplex Store - Gift Cards for Summer Party	151.39
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4217-611	CC - Pilot Thomas Logistics - Propane for Burger Shac	62.15
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-251	CC - The Webstaurant Store - Items for the Jail Kitche	1,801.46
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - The Webstaurant Store Inc - Credit Voucher	481.09-
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-330	CC - Paypal - Training for Cody Ledbetter and Von Ada	700.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-330	CC - Paypal - Training for Bradley Tischner	350.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Paypal - FTO Training Registration for McQuade	350.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-330	CC - Paypal - NAFTA Training for Deputy Kyle Smith	350.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-330	CC - Paypal - FTO Training registration - Brittani Egber	350.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - Herm's Inn Farewell Lunch for Attorneys & Jacob	162.90
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4180-624	CC - Herms Inn Llc - Planner's Breakfast	335.75
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-311	CC - Applicant Pro - Onboarding Monthly Fee	146.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-200	CC - Flammer Office Furnit - Election Tables	1,415.22
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-330	CC - Bureau of Criminal ID Training Conference Madis	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-620	CC - Bureau Of Criminal Id - TAC Conference Reg - K	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-330	CC - Bureau Of Criminal Id - TAC Conference Reg - K	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-330	CC - Bureau Of Criminal Id - TAC Conf Registration - J	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-330	CC - Surestay Hotel By Bw Baug: Low Inc Emer Hous	250.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Surestay Hotel By Bw Baug: Hotel Tax	31.43
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-200	CC - Comcast Cable Comm - TV for Inmates	336.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-200	CC - Wifiber Inc - Election Warehouse Internet	105.00
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Wifiber Inc: Internet Services for Old and New CJ	120.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-240	CC - Wifiber Inc: Internet Services for Old and New CJ	120.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Cache Valley Fun Park - Gift Cards for Summer P	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-481	CC - Proscreening - Background Checks	192.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-481	CC - Proscreening - Background Checks	64.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-330	CC - Hampton by Hilton Adv - Lodging	460.01
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Hampton by Hilton Adv - Hotel Tax	61.27
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-450	CC - Johnny Os Spudnuts - Spudnuts for Cleanup	33.46
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-486	CC - Kore Essentials - Uniform Items for Agent B. Muir	57.91
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Delta - Speaker at Community Summit. Ticket Ca	138.50
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Delta Air; Ticket Cancelled	1,306.20
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-230	CC - Delta Air; Flight Cancelled	1,607.20
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Purchase Zoom.Us 888-799-9666	128.32
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Purchase Astro Burgers	12.37
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - Coppins Hallmark - Cards - Alisa Larsen & Jacob	26.73
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - Coppins Hallmark - Trophies for Alisa & Jacob	9.08
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - Target - Desk Lamp for Alisa Larsen Leaving	42.70
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - Usu Dining - Aggie Ice Cream - Jake's Going Awa	26.23
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4216-330	CC - Paypal - K-9 Training for SAR	1,020.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4193-330	CC - Wtc Utah - Lunch for WTC Utah Meeting	15.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4193-330	CC - Ccri By Upma - Parking for Economic Developme	2.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4193-620	CC - Grand America - Working Lunch Meeting - NACo	26.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4217-611	CC - Red Hat Ventures-SignPro - Explorer Burger Stan	140.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4131-620	CC - Himalayan - Lunch Meeting on Open Space Bond	20.19
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Johnny Os Spudnuts - Fairgrounds Staff Mtg Refr	16.73
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4160-720	CC - S.S. Enterprises - Deposit for Concrete Pour	533.50
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-311	CC - Miscellaneous Fee Foreign Currency Fee	6.73
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-311	CC - Lsoft Tech Inc - Annual Support & Updates (CAD	224.47
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Stamps.Com - Monthly Fee for STAMPS.COM	24.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-251	CC - Lightbar - Headlamps	2,101.95
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4135-311	CC - Integromat - Basic Monthly Subscription	9.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254703	09/28/2022	ZIONS BANKCARD CENTER	150-4143-280	CC - Bvd - Every (3) Three Months Subscription	44.58
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4216-251	CC - Caseman, Inc. - Case for Communication Equipm	514.88
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4216-251	CC - Sp Lightbar - Headlamps for SAR Members	3,059.58
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-311	CC - Paypal-PayPro Global - Deep Freeze Maintenanc	95.02
254703	09/28/2022	ZIONS BANKCARD CENTER	795-4960-600	CC - Metropcs Auto Pay - Cell Phone for CCCF Venmo	50.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-250	CC - Otc Brands Inc - Office Trick or Treating Supplies	367.78
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-486	CC - Dominos - Lunch for Peer Support Meeting	52.13
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-210	CC - Adobe Stock - Purchase Adobe Stock	29.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4215-240	CC - Shutterstock - Graphics for Annual Report	27.82
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4511-240	CC - Paypal-Luis Raul - Jr Rodeo Buckles	2,060.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4620-250	CC - Harbor Freight Tools - Trash Grabbers	17.94
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-311	CC - Misc Fee Foreign Currency - Paragames Softwar	6.39
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-311	CC - Paypal-Patagames.com - Renew Paragames PD	212.93
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-310	CC - Costco Com - Membership	64.20
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4136-311	CC - Miscellaneous Fee Foreign Currency Fee - Deep	2.85
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-310	CC - Gotprint.Com - Cards for Crisis Therapy Appoint	62.29
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-486	CC - Boot Barn - Uniform Items for Deputies	428.40
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1588000	CC - Airbnb - Credit Voucher	1,007.14-
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Locked In Escape Room - Gift Cards for Summer	107.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4134-230	CC - Summit Pizza Co - Meal during SHRM Conferenc	42.88
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-280	CC - Starlink Internet - Subscription	135.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-280	CC - Www.1and1.Com - Monthly Website Fee	5.27
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-280	CC - Starlink Internet - Monthly User Fee for Service	135.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4255-330	CC - Amer Inst for Conserv - Emer Response & Salvag	168.79
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4960-600	CC - Miscellaneous Fee \$100 Rpt Fee -Recur	100.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-486	CC - Boot Barn - Uniform Items for Deputies	344.22
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-330	CC - Sitna Solutions - Training for Deputy Maria Jense	199.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-230	CC - Palace Adv Room Dep - Training for Trevor Wools	89.57
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-230	CC - Palace Htl Online - Hotel for Training	89.57
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-330	CC - Command Presence - Command Presence Traini	395.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4211-230	CC - Delta Air - Airfare for Training for Brooks Nielsen	291.20
254703	09/28/2022	ZIONS BANKCARD CENTER	290-4149-240	CC - Dominos for MDT; Attendees are on second page	83.95
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4148-240	CC - Quickquack Car Washes for 3 SUVs	38.99
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-450	CC - In N Out Burger - Dinner During JCCA Training in	7.85
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-450	CC - Red Robin - Lunch while at JCCA Training	15.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-450	CC - Dominos - Pizza for Deputies on a Level One Sha	363.18
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4141-311	CC - Bvd - Auditor ID Verification	44.58
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-231	CC - Village Inn - Wyoming Extradition - Lunch for Dep	24.00
254703	09/28/2022	ZIONS BANKCARD CENTER	240-4971-680	CC - Dollar Tree - Craft Class Items - Foam Ball for Flo	7.50
254703	09/28/2022	ZIONS BANKCARD CENTER	240-4971-680	CC - Apple.Com - Apple Music for Music BINGO	11.76
254703	09/28/2022	ZIONS BANKCARD CENTER	240-4971-480	CC - Joann's - Fabric for Quilts to Make & Sell - Gift Sh	219.41
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-450	CC - Cafe Rio Online - Lunch for Sgt Meeting	85.41
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-450	CC - In N Out Burger - Working Lunch - Picking up Sur	11.39
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-251	CC - Monoprice, Inc. - Fiber Optic Cable - Inv 2283647	212.29
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-251	CC - Monoprice, Inc. - Fiber Optic Cable - Inv 2283671	55.06
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4236-330	CC - Utahsaint Organization - SAINTCON Conf Registr	375.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4144-240	CC - Brother International - Label Maker	64.19
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4180-240	CC - Even Stevens Sandwic - Work Lunch	23.49
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4260-481	CC - Purchase First Tactical - Uniforms for Ben Bereza	119.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4260-481	CC - Purchase First Tactical - Uniforms for Chris Graha	139.98
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-240	CC - Credit. Refund from eBay for Jail Staff Coffee Ma	44.99-
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-240	CC - Ebay - Credit Voucher for Refund on Ice Maker	160.11-
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4230-230	CC - Evolve Vacation - UT Sher Conf & Jail Comm Mtg	440.93
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Evolve Vacation Rental - Hotel Tax	72.57
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4180-620	CC - Jersey Mikes - Planning Commission Lunch	120.55
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Paradise Fire Department Wildlan	86.25

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Paradise Fire Department Wildlan	97.44
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Paradise Fire Department Wildlan	97.44
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Paradise Fire Department Wildlan	97.44
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4265-631	CC - Dod Fed Mall - Paradise Fire Department Wildlan	130.80
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-670	CC - Usu Campus Store Ns - Gift Shop Inventory	269.17
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-480	CC - Chewy.Com - Dog Food for K9	55.92
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-480	CC - Chewy.Com - Dog Food for K9	59.15
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-480	CC - Harmons-Traverse Mn - Drinks for SWAT Training	56.45
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-330	CC - Vrbo - Lodging For Tim Ramirez For Sheriff's Con	593.00
254703	09/28/2022	ZIONS BANKCARD CENTER	100-1420000	CC - Vrbo - Hotel Tax	64.06
254703	09/28/2022	ZIONS BANKCARD CENTER	150-4146-230	CC - Crumbl - Retirement Party Supplies	333.85
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4475-210	CC - Utah Agri-Dts-Gps - Trimble Device Renewal - V	600.00
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4410-230	CC - Delta Air - PWX Conference Airfare	514.70
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4410-230	CC - Firehouse Subs Qsr - LTAP SWPPP Reviewer Lu	42.44
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4210-330	CC - Wok On Wheels - Meeting on FTO Entry Process	18.00
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-250	CC - Specialized Business Solu - Software, Updates &	50.00
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-485	CC - The Charcoal Grill - Research New Restaurant	62.22
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-485	CC - In N Out Burger - Research New Restaurant	26.68
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4511-482	CC - Godaddy.Com - Renew Cachecheesefest.com W	119.88
254703	09/28/2022	ZIONS BANKCARD CENTER	230-4780-240	CC - Dominos - Staff, Volunteers Dinner USU Explore	66.96
254703	09/28/2022	ZIONS BANKCARD CENTER	150-4146-230	CC - Zurchers- Retirement Party Supplies	8.53
254703	09/28/2022	ZIONS BANKCARD CENTER	150-4146-230	CC - Zurchers - Retirement Party Supplies	30.88
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4170-200	CC - Sp Ring Usa - Ballot Center Alarm System	254.12
254703	09/28/2022	ZIONS BANKCARD CENTER	200-4415-230	CC - Johnny Os Spudnuts L - Donuts for Safety Trainin	61.96
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - The Charcoal Grill - Attorney's Lunch Meeting	198.26
254703	09/28/2022	ZIONS BANKCARD CENTER	100-4145-240	CC - The Charcoal Grill - Lunch with Logan City Attorn	93.52
254704	09/30/2022	ACCURATE AUTOMOTIVE &	100-4160-260	MOTOR POOL/VEHICLE SERVICE - B & G	112.54
254705	09/30/2022	A-1 UNIFORMS	100-4210-486	UNIFORM BOOTS - SHERIFF	103.88
254706	09/30/2022	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH CARE SEP 11 - SEP 24 22	495.00
254706	09/30/2022	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH CARE AUG 28 - SEP 10 2	1,072.50
254706	09/30/2022	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH CARE JUL 10-JUL 23 22	1,100.00
254706	09/30/2022	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH CARE JUL 24 - AUG 06 22	990.00
254706	09/30/2022	ABUNDANT FAMILY PRACTICE	100-4230-315	INMATE MENTAL HEALTH CARE AUG 14 - AUG 27 2	990.00
254707	09/30/2022	ALSCO	100-4511-620	RUG SERVICE - FAIRGROUNDS	180.80
254708	09/30/2022	VERIZON WIRELESS	100-4211-280	COMMUNICATION - SPT SERV	40.03
254709	09/30/2022	ALPHAGRAPHICS	100-4160-260	NAME PLATES FOR ASSESSOR - B & G	36.00
254710	09/30/2022	ACE INDUSTRIAL SUPPLY INC	200-4415-250	DRILL BITS - ROAD	319.90
254711	09/30/2022	BEAZER LOCK & KEY	100-4210-250	SIDE-BY-SIDE KEYS - SHERIFF	13.98
254712	09/30/2022	BADGER SCREEN PRINTING CO	100-4511-482	CHEESE FESTIVAL SHIRTS - FAIRGROUNDS	588.50
254713	09/30/2022	BENNETT'S PAINT OF LOGAN INC.	100-4215-260	PAINT & SUPPLIES - SHERIFF ADMIN	240.21
254714	09/30/2022	CENTURYLINK	100-2180000	LOCAL PHONE CHARGES 1503 - ALL	383.55
254714	09/30/2022	CENTURYLINK	100-4160-280	LOCAL PHONE CHARGES 4551 - ELEV/FIRE	111.42
254714	09/30/2022	CENTURYLINK	100-2180000	LOCAL PHONE CHARGES 5046 SWITCH - ALL	74.28
254714	09/30/2022	CENTURYLINK	200-4450-280	LOCAL PHONE CHARGES 5325 ROAD 911 LINE	37.14
254714	09/30/2022	CENTURYLINK	100-2180000	LOCAL PHONE CHARGES 5300 - ALL	612.85
254715	09/30/2022	CMPO - CACHE METROPOLITAN	100-4131-622	REIMB FOR AUG 22 CITY MGRS LUNCH - EXEC	210.09
254716	09/30/2022	CACHE VALLEY BY PRODUCTS INC	240-4970-260	CLEAN GREASE TRAPS - SR CITIZENS	305.00
254717	09/30/2022	CIRCLE B IRRIGATION	200-4415-410	DUST MITIGATION - ROAD	561.17
254718	09/30/2022	CULLIGAN WATER CONDITIONING	100-4136-240	DRINKING WATER - ITS	63.20
254719	09/30/2022	DENNY'S BUSINESS SOURCE	100-4230-240	PAPER - JAIL	1,479.00
254719	09/30/2022	DENNY'S BUSINESS SOURCE	200-4175-240	PAPER - DEV SERV ADMIN	95.92
254719	09/30/2022	DENNY'S BUSINESS SOURCE	100-1415000	PAPER - CMPO	19.19
254719	09/30/2022	DENNY'S BUSINESS SOURCE	200-4475-250	PAPER - PUBLIC WORKS	12.79
254720	09/30/2022	DATA CENTER, THE	100-4170-200	BOND/SALES TAX MAILER - ELECTIONS	7,905.60
254721	09/30/2022	EPIC SHRED LLC	100-4215-240	DOCUMENT SHREDDING - SHERIFF ADMIN	295.00
254722	09/30/2022	FASTENAL COMPANY	100-4215-260	ELECTRICAL PARTS - SHERIFF	86.80

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254723	09/30/2022	GALL'S INC	100-4210-486	TRAFFIC CONES - SHERIFF	190.98
254723	09/30/2022	GALL'S INC	100-4210-486	SAFETY VESTS - SHERIFF	94.95
254724	09/30/2022	HERALD JOURNAL	100-4141-220	TRUTH IN TAXATION NOTICE/WELLSVILLE - AUDIT	435.75
254724	09/30/2022	HERALD JOURNAL	100-4141-220	TRUTH IN TAXATION NOTICE/HYDE PARK - AUDIT	435.75
254724	09/30/2022	HERALD JOURNAL	100-4141-220	TRUTH IN TAXATION NOTICE/NIBLEY - AUDITOR	435.75
254725	09/30/2022	INDUSTRIAL TOOL & SUPPLY	200-4415-250	PAVING SUPPLIES - ROAD	311.74
254726	09/30/2022	IPACO INCORPORATED	100-4215-260	PARTS - SHERIFF ADMIN	29.60
254726	09/30/2022	IPACO INCORPORATED	100-4215-260	BOLTS - SHERIFF ADMIN	3.94
254727	09/30/2022	KS STATEBANK	310-4715-810	2017 CASE 580 SN SUPER N BACKHOE LOADER P	14,894.30
254728	09/30/2022	CINTAS CORPORATION	200-4415-480	FIRST AID SUPPLIES - ROAD	122.26
254729	09/30/2022	LES SCHWAB	200-4415-250	TIRE REPAIR - ROAD	134.99
254729	09/30/2022	LES SCHWAB	200-4415-250	TIRES - ROAD	1,207.84
254730	09/30/2022	LOGAN CITY CORP.	290-4149-240	1362 N 400 W - CJC	534.54
254730	09/30/2022	LOGAN CITY CORP.	100-4160-270	130 N 100 W SPKLR - B & G	99.11
254730	09/30/2022	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - TRASH - FAIRGROUNDS	3,337.10
254730	09/30/2022	LOGAN CITY CORP.	100-4511-270	450 S 500 W OFFICE - FAIRGROUNDS	1,616.49
254730	09/30/2022	LOGAN CITY CORP.	200-34-47900	COUNTYWIDE UTILITY - FINANCE	60,207.10
254730	09/30/2022	LOGAN CITY CORP.	100-4160-270	179 N MAIN ST - B&G	5,075.90
254730	09/30/2022	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST - B&G	1,599.76
254730	09/30/2022	LOGAN CITY CORP.	100-4511-270	310 W 400 S HORSE EAST HORSE BARN - FAIRGR	2,911.85
254730	09/30/2022	LOGAN CITY CORP.	100-4511-270	440 W 400 S - FAIRGROUND	5,616.26
254730	09/30/2022	LOGAN CITY CORP.	100-4160-270	199 N MAIN ST SPKLR - B&G	546.53
254730	09/30/2022	LOGAN CITY CORP.	100-4511-270	570 S 500 W ARENA - FAIRGROUNDS	1,112.57
254730	09/30/2022	LOGAN CITY CORP.	100-4160-270	150 N 50 W LGHT - B&G	59.32
254730	09/30/2022	LOGAN CITY CORP.	100-4511-270	550 S 500 W RSTRM CACHE ARENA RR - FAIRGRO	1,749.70
254730	09/30/2022	LOGAN CITY CORP.	100-4511-271	490 S 500 W EVENTS CENTER - FAIRGROUNDS	4,424.02
254731	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-316	J THOMAS-SILVAZ PRISON INMATE LABS - JAIL	9.22
254731	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	A RATHBUN COUNTY INMATE LABS - JAIL	8.99
254731	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	J THAXTON COUNTY INMATE MEDICAL - JAIL	108.69
254731	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	A BARNES COUNTY INMATE LABS - JAIL	42.86
254731	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	H MONROY COUNTY INMATE LABS - JAIL	8.99
254731	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	A BARNES COUNTY INMATE LABS - JAIL	6.66
254731	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	A BARNES COUNTY INMATE LABS - JAIL	11.12
254731	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	D DAW COUNTY INMATE LABS - JAIL	34.36
254732	09/30/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	120.69
254732	09/30/2022	MEADOW GOLD - DFA DAIRY BRANDS	240-4970-381	MILK - SR CITIZENS	107.28
254733	09/30/2022	MILLER AUTO BODY	100-4210-250	REPAIRS TO 2022 FORD F-150 - SHERIFF	8,650.72
254734	09/30/2022	PILOT THOMAS	100-4511-250	DEF FLUID - FAIRGROUNDS	192.50
254735	09/30/2022	NAPA AUTO PARTS OF LOGAN	100-4210-250	MOTORCYCLE PARTS - SHERIFF	15.12
254736	09/30/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	MAINT PARTS & SUPPLIES - ROAD	261.51
254736	09/30/2022	NATIONAL EQUIPMENT SERVICES	200-4415-250	ADJUSTED CLUTCH - MAINT - ROAD	181.13
254737	09/30/2022	OFFICE DEPOT INC	100-4141-240	CREDIT FOR UNDELIVERED MERCHANDISE - AUDI	4.94-
254737	09/30/2022	OFFICE DEPOT INC	100-4141-240	CREDIT FOR UNDELIVERED MERCHANDISE - AUDI	12.27-
254737	09/30/2022	OFFICE DEPOT INC	100-4141-240	TONER - AUDITOR	314.49
254737	09/30/2022	OFFICE DEPOT INC	100-4141-240	OFFICE SUPPLIES - AUDITOR	128.92
254737	09/30/2022	OFFICE DEPOT INC	100-4141-240	PLASTIC BAGS NEVER DELIVERED - AUDITOR	12.27
254737	09/30/2022	OFFICE DEPOT INC	100-4141-240	APPLICATOR BOTTLE - AUDITOR	4.94
254737	09/30/2022	OFFICE DEPOT INC	100-4141-240	ENVELOPES - AUDITOR	26.12
254738	09/30/2022	CURTIS BLUE LINE	100-4230-486	UNIFORM BOOTS - JAIL	135.87
254738	09/30/2022	CURTIS BLUE LINE	100-4210-486	UNIFORM PULLOVER - SHERIFF	124.95
254738	09/30/2022	CURTIS BLUE LINE	100-4210-486	SIDE ARM MAGAZINE POUCHES - SHERIFF	109.50
254738	09/30/2022	CURTIS BLUE LINE	100-4210-486	UNIFORM PANTS - SHERIFF	70.00
254738	09/30/2022	CURTIS BLUE LINE	100-4210-486	UNIFORM ITEMS - SHERIFF	521.35
254738	09/30/2022	CURTIS BLUE LINE	100-4210-486	UNIFORM ITEMS - SHERIFF	334.95
254738	09/30/2022	CURTIS BLUE LINE	100-4210-486	SIDE ARM MAGAZINE POUCH - SHERIFF	36.50
254738	09/30/2022	CURTIS BLUE LINE	100-4210-486	NAME TAPE WITH VELCRO - SHERIFF	17.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254739	09/30/2022	PUBLIC AGENCY TRAINING COUNCIL	100-4210-330	HOSTAGE NEGOTIATIONS COURSE - SHERIFF	695.00
254740	09/30/2022	DOMINION ENERGY	200-4410-270	1020 E 600 N, HYRUM - PW-ADMIN	33.51
254740	09/30/2022	DOMINION ENERGY	100-4260-270	1020 E 600 N, HYRUM - FIRE	8.38
254741	09/30/2022	RESTAURANT & STORE EQUIP CO.	100-4230-251	FOOD PROCESSOR - JAIL	3,006.39
254741	09/30/2022	RESTAURANT & STORE EQUIP CO.	100-4230-200	KITCHEN MIXING BOWL DOLLY - JAIL	595.00
254742	09/30/2022	ROCKY MOUNTAIN POWER	100-4560-270	1600 N 4400 E MANTUA UT - TV TRANSLATOR	572.71
254743	09/30/2022	ROYCE INDUSTRIES	200-4410-740	SECOND PRESSURE WASHER FOR CAR WASH - R	21,832.89
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4230-486	RETURN OF POUCHES - JAIL	80.00
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	62.00
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM PANTS - JAIL	62.00
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM BOOTS - SHERIFF	101.00
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM ITEMS - SHERIFF	403.50
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4230-486	UNIFORM ITEMS - JAIL	379.00
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	310.00
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM PANTS - SHERIFF	62.00
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4210-486	UNIFORM SHIRTS - SHERIFF	142.50
254744	09/30/2022	SKAGGS COMPANIES, INC.	100-4210-486	FLASHLIGHT - SHERIFF	157.00
254745	09/30/2022	SIGN PRO	100-4210-740	MOTORCYCLE GRAPHICS INSTALLED - SHERIFF	195.00
254746	09/30/2022	SPRINKLER SUPPLY COMPANY	200-4410-260	SPRINKLER REPAIRS - PW-ADMIN	9.68
254747	09/30/2022	DOYLE GEDDES	230-4780-670	GIFT SHOP INVENTORY - VISITORS BUREAU	120.00
254748	09/30/2022	TRANSPORT DIESEL SERVICES INC	200-4415-250	MAINTENANCE - ROAD	103.00
254749	09/30/2022	AMERICAN WEST HERITAGE	230-4780-650	NEW EVENT DEVELOPMENT GRANT - VISITORS B	1,000.00
254750	09/30/2022	US FOODS INC	240-4970-240	NAPKINS FOR KITCHEN SUPPLIES - SR CITIZENS	121.36
254750	09/30/2022	US FOODS INC	240-4970-383	GROCERIES FOR LUNCHESES - SR CITIZENS	1,263.08
254751	09/30/2022	VICTORY SUPPLY	100-4230-200	INMATE CLOTHING ITEMS - JAIL	609.60
254752	09/30/2022	VLCM	100-4211-240	COPIER CARTRIDGES - SPT SERV	214.98
254752	09/30/2022	VLCM	100-4211-240	COPIER CARTRIDGES - SPT SERV	110.83
254753	09/30/2022	WESTERN MECHANICAL, INC	100-4511-260	FURNACE FILTERS - FAIRGROUNDS	300.40
254754	09/30/2022	WHEELER MACHINERY CO.	200-4415-250	MAINTENANCE - ROAD	1.48
254755	09/30/2022	WILSON MOTOR CO	100-4210-250	OIL CHANGE & AIR FILTER - SHERIFF	69.10
254755	09/30/2022	WILSON MOTOR CO	100-4210-250	OIL CHANGE & AIR FILTERS - SHERIFF	87.56
254755	09/30/2022	WILSON MOTOR CO	100-4210-250	OIL CHANGE & AIR FILTER - SHERIFF	74.50
254756	09/30/2022	XEROX CORPORATION	100-4211-240	BASE CHARGE & PRINT CHGS - SHERIFF ADMIN	104.19
254757	09/30/2022	REED'S PHARMACY	100-4230-315	2022 COUNTY RETURNS - JAIL	4,156.57
254757	09/30/2022	REED'S PHARMACY	100-4230-316	2022 STATE RETURNS - JAIL	2.04
254757	09/30/2022	REED'S PHARMACY	100-4230-316	2022 FCSO RETURNS - JAIL	245.48
254757	09/30/2022	REED'S PHARMACY	100-4230-315	2022 COUNTY PRESCRIPTIONS - JAIL	16,908.79
254757	09/30/2022	REED'S PHARMACY	100-4230-315	2022 JAIL SUPPLY - JAIL	522.88
254757	09/30/2022	REED'S PHARMACY	100-4230-316	2022 STATE PRESCRIPTIONS - JAIL	1,122.32
254757	09/30/2022	REED'S PHARMACY	100-4230-316	2022 RICH COUNTY PRESCRIPTIONS - JAIL	30.41
254757	09/30/2022	REED'S PHARMACY	100-4230-316	2022 FCSO PRESCRIPTIONS - JAIL	1,494.71
254758	09/30/2022	DELL MARKETING LP	200-4780-251	COMPUTER DOCKING - TRAILS	343.19
254758	09/30/2022	DELL MARKETING LP	100-4621-251	TICKET BOOTH LAPTOP - RODEO	1,964.45
254758	09/30/2022	DELL MARKETING LP	100-4620-251	FAIR ENTRY MANAGER LAPTOP - FAIR	1,964.45
254759	09/30/2022	DISCOUNT TIRE & AUTOMOTIVE	100-4210-250	OIL CHANGE - SHERIFF	52.00
254759	09/30/2022	DISCOUNT TIRE & AUTOMOTIVE	100-4253-200	OIL CHANGE - ANIMAL CONTROL	54.00
254759	09/30/2022	DISCOUNT TIRE & AUTOMOTIVE	100-4253-200	(4) TIRES - ANIMAL CONTROL	1,096.80
254759	09/30/2022	DISCOUNT TIRE & AUTOMOTIVE	100-4253-200	OIL CHANGE - ANIMAL CONTROL	49.00
254760	09/30/2022	ROCKY MOUNTAIN EMERGENCY	100-4230-315	J THAXTON COUNTY INMATE MEDICAL - JAIL	135.12
254761	09/30/2022	HANSEN LOCKSMITH SERVICES	100-4230-240	PRIMUS CYLINDER - JAIL	69.99
254762	09/30/2022	HOME DEPOT CREDIT SERVICES	100-4511-250	SHOP TOOLS - FAIRGROUNDS	158.98
254762	09/30/2022	HOME DEPOT CREDIT SERVICES	240-4971-250	TOWSMART STARTER KIT FOR JEEP - SR CITIZEN	36.97
254762	09/30/2022	HOME DEPOT CREDIT SERVICES	240-4971-260	OFFICE BLINDS - SR CITIZENS	32.98
254762	09/30/2022	HOME DEPOT CREDIT SERVICES	240-4971-260	CREDIT FOR RETURN OF B & G TOOLS - SR CITIZ	41.97
254762	09/30/2022	HOME DEPOT CREDIT SERVICES	200-4475-250	SUPPLIES - ENGINEERING	32.70
254762	09/30/2022	HOME DEPOT CREDIT SERVICES	100-4215-720	BUILDING SUPPLIES - JAIL	765.76

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254762	09/30/2022	HOME DEPOT CREDIT SERVICES	240-4971-260	B & G MAINT TOOLS - SR CITIZENS	41.97
254763	09/30/2022	STAKER PARSON COMPANIES	200-4415-418	ASPHALT AND TACK OIL (ANNUAL) - ROAD	32,404.20
254763	09/30/2022	STAKER PARSON COMPANIES	200-4415-418	ASPHALT AND TACK OIL (ANNUAL) - ROAD	5,369.96
254763	09/30/2022	STAKER PARSON COMPANIES	200-4415-418	ASPHALT AND TACK OIL (ANNUAL) - ROAD	28,015.80
254764	09/30/2022	CDW GOVERNMENT	100-4255-251	MS SURFACE PEN & CASE - EM	148.94
254764	09/30/2022	CDW GOVERNMENT	100-4255-251	MS SURFACE PRO COVER - EM	106.96
254764	09/30/2022	CDW GOVERNMENT	100-4236-251	COMPUTER FOR AC BLDG - SHERIFF-IT	1,528.30
254764	09/30/2022	CDW GOVERNMENT	100-4236-251	HP LASERJET ENTERPRISE - SHERIFF-IT	973.36
254764	09/30/2022	CDW GOVERNMENT	100-4236-251	ASUS 23.8 IN 75HZ MONITOR - SHERIFF-IT	247.42
254764	09/30/2022	CDW GOVERNMENT	100-4210-486	HP TONER - SHERIFF	63.16
254764	09/30/2022	CDW GOVERNMENT	100-4136-251	PCI NETWORK CARD - IT	40.52
254765	09/30/2022	LES OLSON COMPANY	240-4970-240	COPY USAGE AUG 2022 - SR CITIZENS	61.30
254765	09/30/2022	LES OLSON COMPANY	240-4971-240	COPY USAGE AUG 2022 - SR CITIZENS	61.30
254765	09/30/2022	LES OLSON COMPANY	240-4974-240	COPY USAGE AUG 2022 - SR CITIZENS	30.65
254765	09/30/2022	LES OLSON COMPANY	100-4211-240	COPY USAGE CHARGES - SPT SERV	376.81
254765	09/30/2022	LES OLSON COMPANY	100-4134-230	USAGE CHGS - HR	344.98
254765	09/30/2022	LES OLSON COMPANY	100-4145-250	COPY USAGE CHARGES - CCAO	20.87
254766	09/30/2022	REVCO LEASING	200-4415-240	SHARP MX-2651 COPIER LEASE - ROAD	39.41
254766	09/30/2022	REVCO LEASING	200-4450-240	SHARP MX-2651 COPIER LEASE - WEED	39.41
254766	09/30/2022	REVCO LEASING	100-4260-240	SHARP MX-2651 COPIER LEASE - FIRE	19.71
254766	09/30/2022	REVCO LEASING	230-4780-250	SHARP MX-3070V COPIER LEASE - VISITORS BUR	106.00
254766	09/30/2022	REVCO LEASING	100-4145-250	SHARP MX-4071 COPIER LEASE - ATTORNEY	180.01
254767	09/30/2022	BURTON LUMBER	100-4511-260	STALL REPAIR - FAIRGROUNDS	41.94
254768	09/30/2022	KIMBALL MIDWEST	200-4415-250	MAINTENANCE PARTS - ROAD	60.16
254769	09/30/2022	ADVANCED HEATING &	200-4410-740	PRESSURE WASHER INSTALL VENT - PW-ADMIN	1,930.00
254770	09/30/2022	WAXIE SANITARY SUPPLY	240-4971-260	AIR FRESHENER - SR CITIZENS	55.78
254770	09/30/2022	WAXIE SANITARY SUPPLY	240-4971-260	CLEANING SUPPLIES - SR CITIZENS	2,126.96
254770	09/30/2022	WAXIE SANITARY SUPPLY	100-4160-260	CLEANING SUPPLIES - B & G	452.55
254770	09/30/2022	WAXIE SANITARY SUPPLY	240-4970-260	NO-TOUCH HAND SOAP - SR CITIZENS	48.32
254770	09/30/2022	WAXIE SANITARY SUPPLY	240-4971-260	NO-TOUCH HAND SOAP - SR CITIZENS	48.32
254770	09/30/2022	WAXIE SANITARY SUPPLY	100-4160-251	CARPET SCRUBBER REPAIR - B & G	112.14
254771	09/30/2022	OTIS ELEVATOR COMPANY	100-4160-260	4TH QTR 22 ELEVATOR SERV CONTRACT CHRGS -	774.27
254772	09/30/2022	INTERNATIONAL CODE COUNCIL, INC.	200-4241-240	CODE BOOKS - BLDG INSP	643.36
254773	09/30/2022	RIDGE VIEW SMILE CENTER	100-4230-316	C BATH FCSO INMATE DENTAL - JAIL	199.73
254773	09/30/2022	RIDGE VIEW SMILE CENTER	100-4230-315	E BOSWORTH COUNTY INMATE DENTAL - JAIL	357.71
254773	09/30/2022	RIDGE VIEW SMILE CENTER	100-4230-315	C DRAPER COUNTY INMATE DENTAL - JAIL	190.02
254773	09/30/2022	RIDGE VIEW SMILE CENTER	100-4230-315	A HARDMAN COUNTY INMATE DENTAL - JAIL	150.93
254773	09/30/2022	RIDGE VIEW SMILE CENTER	100-4230-315	M KELLER COUNTY INMATE DENTAL - JAIL	234.71
254773	09/30/2022	RIDGE VIEW SMILE CENTER	100-4230-316	F LOVEDAY FCSO INMATE DENTAL - JAIL	163.98
254773	09/30/2022	RIDGE VIEW SMILE CENTER	100-4230-315	T ORVIN COUNTY INMATE DENTAL - JAIL	150.93
254773	09/30/2022	RIDGE VIEW SMILE CENTER	100-4230-315	A RATHBUN COUNTY INMATE DENTAL - JAIL	246.63
254774	09/30/2022	BLUE CREEK I.T.	100-4136-740	OFFSITE DR COMPONENT OF BACKUP/RECOVER	10,100.00
254774	09/30/2022	BLUE CREEK I.T.	100-4136-251	NAS DRIVE - HOT SPARE - IT	132.19
254775	09/30/2022	LOGAN CITY FIRE DEPARTMENT	100-4230-315	K SIMMONS COUNTY INMATE AMBULANCE& MEDI	23.85
254775	09/30/2022	LOGAN CITY FIRE DEPARTMENT	100-4230-315	K SIMMONS COUNTY INMATE AMBULANCE& MEDI	19.08
254775	09/30/2022	LOGAN CITY FIRE DEPARTMENT	100-4230-315	J THAXTON COUNTY INMATE AMBULANCE & MEDI	19.08
254775	09/30/2022	LOGAN CITY FIRE DEPARTMENT	100-4230-315	J THAXTON ER/AMBULANCE - JAIL	19.08
254776	09/30/2022	BUZZ ELECTRIC COMPANY INC	100-4511-730	ELECTRICAL FOR REPLAY SCREEN - FAIRGROUN	5,775.00
254777	09/30/2022	STEPSAVER INC	100-4215-260	MORTON COARSE SALT - SHERIFF ADMIN	120.84
254778	09/30/2022	INTERMOUNTAIN CONCRETE	200-4410-260	SEAL SIDEWALKS NORTH SITE - PW-ADMIN	742.82
254778	09/30/2022	INTERMOUNTAIN CONCRETE	200-4410-260	SEAL SIDEWALKS NORTH SITE - PW-ADMIN	387.00
254779	09/30/2022	UTAH LOCAL GOVERNMENTS TRUST	277-4460-510	LIABILITY INS - AIRPORT	4,341.96
254780	09/30/2022	LONE PEAK ARMS	100-4210-480	SNIPER RIFLE - SHERIFF	3,075.00
254780	09/30/2022	LONE PEAK ARMS	100-4210-480	THERMAL SCOPES WITH ADAPTORS - SHERIFF	9,030.00
254781	09/30/2022	MIKE'S BETTER SHOES	100-4230-200	SHOES TO SELL TO INMATES - JAIL	135.96
254782	09/30/2022	TRILOGY MEDWASTE WEST LLC	100-4230-315	INMATE MEDICAL WASTE DISPOSAL - JAIL	124.00

Check Number	Check Issue Date	Payee	Invoice GL Account	Description	Amount
254783	09/30/2022	CAMMY ADAIR	240-4971-680	YOGA INSTRUCTION AUG 22 - SR CITIZENS	120.00
254784	09/30/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	ROCK PRODUCTS FOR DEEP CANYON PROJECT (4,003.53
254784	09/30/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	ROCK PRODUCTS FOR DEEP CANYON PROJECT (3,125.93
254784	09/30/2022	PISGAH STONE PRODUCTS LLC	200-4415-410	ROCK PRODUCTS FOR DEEP CANYON PROJECT (9,426.55
254785	09/30/2022	JONES & BARTLETT LEARNING LLC	200-4220-330	AEMT CLASS (12) - FIRE	2,845.34
254786	09/30/2022	NOVA PRINCIPLES FOUNDATION	100-4210-210	NOVA ANNUAL LICENSE FEE - SHERIFF	250.00
254787	09/30/2022	BBCHU	100-34-75800	REFUND PAYMENT - CANCELLATION - EC	200.00
254788	09/30/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INDIGENT INMATE HYGIENE 2022 - JAIL	31.68
254788	09/30/2022	SUMMIT FOOD SERVICE, LLC	100-4230-381	INMATE MEALS - JAIL	7,655.32
254788	09/30/2022	SUMMIT FOOD SERVICE, LLC	100-4230-200	INMATE HOT FOOD CART 2022 - JAIL	100.32
254789	09/30/2022	PEAK ALARM	100-4160-260	ALARM SYSTEM MONITORING BURG 179 N MAIN -	118.02
254789	09/30/2022	PEAK ALARM	100-4160-260	ALARM SYSTEM MONITORING BURG 199 N MAIN -	121.56
254789	09/30/2022	PEAK ALARM	100-4160-260	ENVIRONMENTAL MONITORING SERVER RM 179 N	121.56
254789	09/30/2022	PEAK ALARM	100-4160-260	FIRE SYSTEM MONITORING 179 N MAIN - B&G	121.56
254789	09/30/2022	PEAK ALARM	100-4160-260	FIRE SYSTEM MONITORING 199 N MAIN - B&G	121.56
254789	09/30/2022	PEAK ALARM	200-4410-270	HYRUM ALARM SYSTEM - PW-ADMIN	114.00
254789	09/30/2022	PEAK ALARM	200-4410-270	RICHMOND ALARM SYSTEM - PW-ADMIN	114.00
254789	09/30/2022	PEAK ALARM	100-4511-620	ALARM MONITORING - EC	135.00
254790	09/30/2022	CHARLIE'S PLUMBING & HEATING, LLC	200-4410-740	PLUMB NEW PRESSURE WASHER & SEPARATE O	12,092.86
254791	09/30/2022	OLIVER PACKAGING & EQUIPMENT COMPA	240-4970-255	FILM FOR MOW CONTAINERS - SR CITIZENS	492.60
254792	09/30/2022	TRAFFIC LOGIX CORPORATION	200-4415-740	REFUND OF SALES TAX - ROAD	1,038.43
254792	09/30/2022	TRAFFIC LOGIX CORPORATION	200-4415-740	SAFEPACE VMS30 W TRAILER-SOLAR POWERED-	15,000.00
254792	09/30/2022	TRAFFIC LOGIX CORPORATION	200-4415-740	SALES TAX CHARGED - ROAD	1,038.43
254793	09/30/2022	BIGELOW, LEE	100-4511-482	CHEESE FESTIVAL PRIZES - FAIRGROUNDS	555.00
254794	09/30/2022	DELTA WATERFOWL FOUNDATION	100-2190000	REFUND DAMAGE DEPOSIT - EC	425.00
254795	09/30/2022	TRIBETT, HOLLY	100-4620-620	(11) MEAL VOUCHERS - FAIR	99.00
254796	09/30/2022	BEAR RIVER AUTO GLASS	100-4210-250	REPLACE WINDSHIELD - SHERIFF	373.38
254797	09/30/2022	VERIZON WIRELESS	200-4415-280	CELLULAR PHONE CHARGES - ROAD	497.36
254797	09/30/2022	VERIZON WIRELESS	200-4450-280	CELLULAR PHONE CHARGES - WEED	449.00
254797	09/30/2022	VERIZON WIRELESS	200-4410-280	CELLULAR PHONE CHARGES - PW-ADMIN	20.04
254797	09/30/2022	VERIZON WIRELESS	200-4475-280	CELLULAR PHONE CHARGES - PUBLIC WORKS	64.66
254797	09/30/2022	VERIZON WIRELESS	100-4135-280	IPAD AIR CHARGES - GIS	10.02
254798	09/30/2022	CENTURYLINK	100-1415000	LOCAL PHONE CHARGES - AP&P	37.14
254798	09/30/2022	CENTURYLINK	100-4211-280	LOCAL PHONE CHARGES - SPT SERV	1,168.13
254799	09/30/2022	DOMINION ENERGY	200-4410-270	1020 E 600 N, STORAGE, HYRUM - PW-ADMIN	20.47
254800	09/30/2022	CENTURYLINK	230-4780-280	LONG DISTANCE - VISITORS BUREAU	2.16
254801	09/30/2022	IHC PROF RADIOLOGY SERVICES	100-4230-315	J PARKINSON COUNTY INMATE RADIOLOGY - COR	47.32
254802	09/30/2022	LOGAN REGIONAL HOSPITAL	100-4230-315	J PARKINSON COUNTY INMATE ULTRASOUND BIL	47.32
254803	09/30/2022	DOMINION ENERGY	200-4410-270	1020 E 600 N, HYRUM - PW-ADMIN	33.19
254804	09/30/2022	CENTURYLINK	100-4151-280	LONG DISTANCE - ALL	264.40
254804	09/30/2022	CENTURYLINK	100-1415000	LONG DISTANCE - AP&P	13.94
254805	09/30/2022	DOMINION ENERGY	200-4410-270	1020 E 600 N, TRUCK WASH, HYRUM - PW ADMIN	49.56
Grand Totals:					<u>4,589,623.53</u>

County Executive: _____ Dated: _____

Council Chair: _____ Dated: _____

County Clerk: _____ Dated: _____

**CACHE COUNTY
ORDINANCE 2022-32**

**AN ORDINANCE MAKING A COST OF LIVING ADJUSTMENT TO THE
SALARIES OF THE CACHE COUNTY ELECTED OFFICERS AND
MEMBERS OF THE CACHE COUNTY COUNCIL**

WHEREAS, the Cache County Council, upon lawful notice and in accordance with Utah Code section 17-16-14, held on September 23, 2022, a public hearing on proposed salary increases for second half of 2022 for Cache County officers and members of the Cache County Council; and

WHEREAS, the Organic Act for the Government of Cache County, Utah, as approved on November 6, 1984, and amended from time to time thereafter, authorizes the modification of salaries for all elected county officers by ordinance;

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

SECTION 1:

Section 2.28.010 of the Cache County Code is amended to read in full as follows:

2.28.010: County Council

The annual salaries for members of the Cache County Council, which shall be effective as of July 3, 2022, shall be as follows:

Council Member	\$17,280.00
Council Chair	\$21,600.00 (calculated by multiplying the salary for a regular council member by 1.25) together with a \$100.00/month vehicle stipend

SECTION 2:

Section 2.28.030 of the Cache County Code is amended to read in full as follows:

2.28.030: County Officers

A. The annual salaries for County officers, which shall be effective as of July 3, 2022, shall be as follows:

County Executive/Surveyor	\$130,225.00
County Assessor	\$116,075.00
County Attorney	\$158,185.00
County Clerk/Auditor	\$105,806.00
County Recorder	\$100,483.00
County Sheriff	\$122,732.00
County Treasurer	\$100,505.00

B. The County Council, consistent with subsection 2.12.120C of this title, may adjust the foregoing County officer salaries from full time salaries to part time salaries, or from part time salaries to full time salaries as the Council in its discretion may deem appropriate. This includes adjustments to existing salaries made at any time during the current or subsequent pay periods within the current term of office, consistent with subsection 2.12.120C2 of this title; and it applies to adjustments to future salaries for pay periods during a term of office after the current term of office, consistent with subsection 2.12.120C3 of this title.

C. A County officer will be paid a part time salary if the County officer gives notice that he or she chooses to work, or the County Council finds that the County Officer in fact works, less than thirty (30) hours per week, in which case the part time salary will be an hourly wage based upon the prorated amount of the full time salary and the County officer may not receive other compensatory benefits unless approved by the County Council.

SECTION 3: REPEALER

The salary provisions of all prior ordinances or resolutions, or any parts thereof, in conflict with the above Cache County Code amendments are hereby repealed and superseded to the extent of such conflict. Otherwise such resolutions and ordinances remain in full force and effect.

SECTION 4: EFFECTIVE DATE

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

APPROVED BY THE COUNTY COUNCIL OF CACHE COUNTY, UTAH, THIS 11TH DAY OF OCTOBER, 2022.

	In Favor	Against	Abstained	Absent
Paul R. Borup				
David Erickson				
Nolan P. Gunnell				
Barbara Tidwell				
Karl Ward				
Gina Worthen				
Gordon Zilles				
TOTAL:				

CACHE COUNTY COUNCIL:

ATTEST:

Barbara Y. Tidwell, Chair

Jess W. Bradfield, Cache County Clerk

ACTION OF COUNTY EXECUTIVE:

____ Approved
 ____ Disapproved (Written statement of objection attached)

David N. Zook, Cache County Executive

Date

RESOLUTION NO. 2022-27

A RESOLUTION INCREASING THE BUDGET APPROPRIATIONS FOR CERTAIN COUNTY DEPARTMENTS.

The Cache County Council, in a duly convened meeting, pursuant to Sections 17-36-12 through 17-36-26, Utah Code Annotated, 1953 as amended, finds that certain adjustments to the Cache County budget for 2022 are reasonable and necessary; that said budget has been reviewed by the County Executive with all affected department heads; that a duly called hearing has been held and all interested parties have been given an opportunity to be heard; that the County Council has given due consideration to matters discussed at the public hearing and to any revised estimates of revenues; and that it is in the best interest of the County that these adjustments be made.

NOW THEREFORE, it is hereby resolved that:

Section 1.

The following adjustments are made to the 2022 budget for Cache County:

See attached

Section 2.

Other than as specifically set forth above, all other matters set forth in the 2022 budget shall remain in full force and effect.

Section 3.

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

This resolution was duly adopted by the Cache County Council on October 25, 2022.

ATTESTED TO:

CACHE COUNTY COUNCIL

Jess Bradfield, Cache County Clerk-Auditor

Barbara Tidwell, Council Chair



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

GENERAL Cameron Jensen

1. COLA adjustment of 8.0% made effective July 3, 2022. Includes adjustments for salaries, wages, and payroll taxes and related benefits.				
100-4112-110	FULL TIME EMPLOYEES	800	Council	General
100-4112-130	EMPLOYEE BENEFITS	200	Council	General
100-4126-110	FULL TIME EMPLOYEES	-9,000	Public Defender	General
100-4126-130	PAYROLL TAXES AND BENEFITS	-7,500	Public Defender	General
100-4131-110	FULL TIME EMPLOYEES	-18,500	Executive	General
100-4131-130	EMPLOYEE BENEFITS	7,500	Executive	General
100-4132-110	FULL TIME EMPLOYEES	22,600	Finance	General
100-4132-115	OVERTIME	1,000	Finance	General
100-4132-130	PAYROLL TAXES AND BENEFITS	300	Finance	General
100-4134-110	FULL TIME EMPLOYEES	2,600	Human Resources	General
100-4135-110	FULL TIME EMPLOYEES	18,500	GIS	General
100-4135-130	EMPLOYEE BENEFITS	2,000	GIS	General
100-4136-110	FULL TIME EMPLOYEES	16,900	IT	General
100-4136-115	OVERTIME	-1,000	IT	General
100-4136-130	EMPLOYEE BENEFITS	-1,000	IT	General
100-4148-110	FULL TIME EMPLOYEES	-19,200	Victim Advocate	General
100-4148-120	PART TIME EMPLOYEES	-12,300	Victim Advocate	General
100-4148-125	SEASONAL EMPLOYEES	-4,600	Victim Advocate	General
100-4148-130	EMPLOYEE BENEFITS	-25,900	Victim Advocate	General
100-4160-110	FULL TIME EMPLOYEES	11,500	Buildings and Grounds	General
100-4160-120	PART TIME EMPLOYEES	-11,500	Buildings and Grounds	General
100-4160-125	SEASONAL EMPLOYEES	-6,400	Buildings and Grounds	General
100-4160-130	EMPLOYEE BENEFITS	-15,500	Buildings and Grounds	General
100-4193-110	FULL TIME EMPLOYEES	4,000	Economic Development	General
100-4215-110	FULL TIME EMPLOYEES	-97,500	Sheriff: Administration	General
100-4215-120	PART TIME EMPLOYEES	-9,000	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	-51,200	Sheriff: Administration	General
100-4210-110	FULL TIME EMPLOYEES	92,200	Sheriff: Criminal	General
100-4210-120	PART TIME EMPLOYEES	-6,600	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	75,800	Sheriff: Criminal	General
100-4210-142	OTHER PAY	-4,300	Sheriff: Criminal	General
100-4211-110	FULL TIME EMPLOYEES	70,800	Sheriff: Support Services	General
100-4211-120	PART TIME EMPLOYEES	-21,100	Sheriff: Support Services	General
100-4211-130	EMPLOYEE BENEFITS	-8,700	Sheriff: Support Services	General
100-4211-142	OTHER PAY	-3,000	Sheriff: Support Services	General
100-4230-110	FULL TIME EMPLOYEES	74,900	Sheriff: Corrections	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
100-4230-120	PART TIME EMPLOYEES	-10,300	Sheriff: Corrections	General
100-4230-130	EMPLOYEE BENEFITS	-64,600	Sheriff: Corrections	General
100-4230-142	OTHER PAY	100	Sheriff: Corrections	General
100-4253-110	FULL TIME EMPLOYEES	5,400	Animal Control	General
100-4253-130	EMPLOYEE BENEFITS	-5,400	Animal Control	General
100-4255-110	FULL TIME EMPLOYEES	2,700	Emergency Management	General
100-4260-115	OVERTIME	-4,200	Ambulance	General
100-4260-120	PART TIME EMPLOYEES	12,900	Ambulance	General
100-4260-130	PAYROLL TAXES AND BENEFITS	-28,000	Ambulance	General
100-4260-142	PAGER PAY	-2,900	Ambulance	General
100-4265-110	FULL TIME EMPLOYEES	52,400	Fire	General
100-4265-115	OVERTIME	-5,200	Fire	General
100-4265-130	PAYROLL TAXES AND BENEFITS	19,800	Fire	General
100-4265-142	PAGER PAY	-5,600	Fire	General
100-4511-120	PART TIME EMPLOYEES	-22,200	Fairgrounds	General
100-4511-125	SEASONAL EMPLOYEES	-2,000	Fairgrounds	General
100-4511-130	EMPLOYEE BENEFITS	-22,900	Fairgrounds	General
100-4581-120	PART TIME EMPLOYEES	4,100	Library Services	General
100-4581-130	EMPLOYEE BENEFITS	300	Library Services	General
100-4810-240	TRANSFER OUT - COUNCIL ON AGE	7,800	Transfers to Other Funds	General
150-4136-110	FULL TIME EMPLOYEES	9,500	IT	Tax Administration
150-4136-130	EMPLOYEE BENEFITS	-2,000	IT	Tax Administration
150-4143-110	FULL TIME EMPLOYEES	4,200	Treasurer	Tax Administration
150-4143-125	SEASONAL EMPLOYEES	-1,700	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	-2,500	Treasurer	Tax Administration
150-4146-110	FULL TIME EMPLOYEES	-7,500	Assessor	Tax Administration
200-4410-110	FULL TIME EMPLOYEES	18,200	Public Works Admin	Municipal Services
200-4410-130	EMPLOYEE BENEFITS	-9,900	Public Works Admin	Municipal Services
200-4415-110	FULL TIME EMPLOYEES	71,700	Roads	Municipal Services
200-4415-115	OVERTIME	-4,000	Roads	Municipal Services
200-4415-120	PART TIME EMPLOYEES	-2,500	Roads	Municipal Services
200-4415-125	SEASONAL EMPLOYEES	-21,500	Roads	Municipal Services
200-4415-130	EMPLOYEE BENEFITS	-5,500	Roads	Municipal Services
200-4450-110	FULL TIME EMPLOYEES	-2,000	Vegetation Management	Municipal Services
200-4450-115	OVERTIME	-4,000	Vegetation Management	Municipal Services
200-4450-125	SEASONAL EMPLOYEES	-24,000	Vegetation Management	Municipal Services
200-4450-130	EMPLOYEE BENEFITS	1,400	Vegetation Management	Municipal Services
200-4475-110	FULL TIME EMPLOYEES	-17,900	Engineering	Municipal Services
230-4780-110	FULL TIME EMPLOYEES	3,400	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-125	SEASONAL EMPLOYEES	-3,400	Cache Valley Visitor's Bureau	Visitor's Bureau
240-38-10100	TRANSFER IN - GENERAL FUND	-7,800	Transfers from Other Funds	Council on Aging



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
240-4970-110	FULL TIME EMPLOYEES	8,000	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	3,000	Nutrition	Council on Aging
240-4971-110	FULL TIME EMPLOYEES	-1,200	Senior Center	Council on Aging
240-4971-130	EMPLOYEE BENEFITS	-9,300	Senior Center	Council on Aging
240-4974-110	FULL TIME EMPLOYEES	4,100	Access	Council on Aging
240-4974-130	EMPLOYEE BENEFITS	3,200	Access	Council on Aging

2. Cost of living adjustment (8.0%) for County Council members, with retro pay effective 07/03/2022.

100-4112-110	FULL TIME EMPLOYEES	4,400	Council	General
100-4112-130	EMPLOYEE BENEFITS	700	Council	General
100-4800-190	COMPENSATION RESERVE	-5,100	Compensation Reserve	General

3. Cost of living adjustment (8.0%) for Elected Officials, with retro pay effective 07/03/2022.

100-4131-110	FULL TIME EMPLOYEES	4,900	Executive	General
100-4131-130	EMPLOYEE BENEFITS	1,300	Executive	General
100-4141-110	FULL TIME EMPLOYEES	1,300	Auditor	General
100-4141-130	EMPLOYEE BENEFITS	300	Auditor	General
100-4142-110	FULL TIME EMPLOYEES	1,400	Clerk	General
100-4142-130	EMPLOYEE BENEFITS	400	Clerk	General
100-4144-110	FULL TIME EMPLOYEES	3,800	Recorder	General
100-4144-130	EMPLOYEE BENEFITS	1,100	Recorder	General
100-4145-110	FULL TIME EMPLOYEES	6,000	Attorney	General
100-4145-130	EMPLOYEE BENEFITS	1,700	Attorney	General
100-4170-110	FULL TIME EMPLOYEES	1,300	Elections	General
100-4170-130	EMPLOYEE BENEFITS	300	Elections	General
100-4215-110	FULL TIME EMPLOYEES	4,500	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	2,100	Sheriff: Administration	General
100-4800-190	COMPENSATION RESERVE	-30,400	Compensation Reserve	General
150-4143-110	FULL TIME EMPLOYEES	3,800	Treasurer	Tax Administration
150-4143-130	EMPLOYEE BENEFITS	1,000	Treasurer	Tax Administration
150-4146-110	FULL TIME EMPLOYEES	2,000	Assessor	Tax Administration
150-4146-130	EMPLOYEE BENEFITS	600	Assessor	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-7,400	Use of Fund Balance	Tax Administration

4. ARPA: Space needs analysis for County employees.

100-4160-310	PROFESSIONAL AND TECHNICAL	60,000	Buildings and Grounds	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-60,000	Addition to Fund Balance	General

5. Additional funds needed for an increase in public notices in 2022.

100-4191-200	MATERIAL SUPPLIES & SERVICES	1,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-1,000	Use of Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
6. Move the \$5M ARPA awards for the County storm water projects to the correct transfer out account.				
100-4810-400	TRANSFER OUT - CAPITAL PROJECT	5,000,000	Transfers to Other Funds	General
100-4810-200	TRANSFER OUT - MUNICIPAL SERV	-5,000,000	Transfers to Other Funds	General
7. Settlement not anticipated in the original budget				
100-4960-800	SETTLEMENTS	4,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-4,000	Use of Fund Balance	General
8. Funding needed for Worker's Compensation Audit of 2021 payments				
100-4960-600	MISCELLANEOUS EXPENSE	22,000	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-22,000	Use of Fund Balance	General
9. Adjust Multi County tax collection estimate paid to the State to match the three associated revenue accounts that fund it				
150-4800-910	CONTRIB TO STWDE CAMA FEE	92,500	Contributions to Other Units	Tax Administration
150-31-62000	MULTI-COUNTY A&C - REDEMPTION	-1,500	Property Taxes	Tax Administration
150-38-90000	APPROPRIATED FUND BALANCE	-91,000	Use of Fund Balance	Tax Administration
10. Increased funding requested by the Bear River Health Department. Amounts were part of the original funding plan of the BRHD, but were not included in the original budget of the County.				
210-4310-480	BEAR RIVER HEALTH DEPARTMENT	49,800	Bear River Health Departmer	Health
210-4310-485	JRI MATCH	1,200	Bear River Health Departmer	Health
210-4310-620	MISC SERVICES	50,000	Air Pollution Control	Health
210-38-90000	APPROPRIATED FUND BALANCE	-51,000	Use of Fund Balance	Health
210-38-91000	APPROP FUND BALANCE - APC FEES	-50,000	Use of Fund Balance	Health
11. CDRA Administration fee of 4% of 2021 expense				
220-4810-100	TRANSFER OUT - GENERAL FUND	9,100	Transfers to Other Funds	CDRA
220-38-90000	APPROPRIATED FUND BALANCE	-9,100	Use of Fund Balance	CDRA
100-38-10220	TRANSFER IN - CDRA FUND	-9,100	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	9,100	Use of Fund Balance	General
12. Adiitiional Mental Health grant revenue and expense received in the current year.				
250-33-41000	SOCIAL SERVICES REIMB.	-1,000,000	Intergovernmental	Mental Health
250-4310-620	MISC SERVICES-BRMH SERVICES	1,000,000	Mental Health Services	Mental Health
13. Update admin fee to reflect actual 2021 revenue				
265-4810-100	TRANSFER OUT - GENERAL FUND	5,000	Transfers to Other Funds	RAPZ Tax
265-4800-990	CONTRIB TO FUND BALANCE	-5,000	Addition to Fund Balance	RAPZ Tax
100-38-10265	TRANSFER IN - RAPZ TAX	-5,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	5,000	Use of Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

14. Cell phone cost to receive donations through Venmo.

795-38-71000	MISCELLANEOUS	-400	Public Contributions	CCCF
795-4960-600	MISCELLANEOUS EXPENSE	400	Miscellaneous Expense	CCCF

PUBLIC DEFENDER **Mike McGinnis**

15. Council approved increase in Public Defender Contracts in May, now requesting the budget amendment to include funds to support the increase. \$2000 x 5 contracts = \$10,000 increase per month. Increases were in effect beginning in May, so \$10,000 x 8 = \$80,000. Requesting to use revenues from new Title IV-E Parental Defense Contract with the State to help fund this request.

100-4126-310	PROFESSIONAL AND TECHNICAL	80,000	Public Defender	General
100-38-90000	APPROPRIATED FUND BALANCE	-65,200	Use of Fund Balance	General
100-33-44250	STATE GRANT - INDIGENT DEF COM	-14,800	Intergovernmental	General

16. Indigent Defense Commission grant for fiscal year 2023 for a Conflict/Serious Felony Attorney. Award total is \$50,000, with half to be spent in 2022 and half to be spent in 2023.

100-33-44250	STATE GRANT - INDIGENT DEF COM	-25,000	Intergovernmental	General
100-4126-310	PROFESSIONAL AND TECHNICAL	25,000	Public Defender	General

17. Separate Public Defender fees from other Attorney fees.

100-35-10000	MISC COURT FINES	2,300	Fines and Forfeitures	General
100-35-15000	COURT FINES: PUBLIC DEFENDER F	-2,300	Fines and Forfeitures	General

EXECUTIVE **David Zook**

18. Increases for employees who successfully complete their new-hire orientation period. The period is 6 months for public employees and 12 months for public safety employees. The increase can be up to 3.0%.

100-4131-110	FULL TIME EMPLOYEES	1,400	Executive	General
100-4131-130	EMPLOYEE BENEFITS	400	Executive	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-1,800	Addition to Fund Balance	General

FINANCE **Cameron Jensen**

19. ARPA: Acquisition and implementation of grant management software. Assists with finding and applying for new grants, managing compliance and coordination with new and existing grants, and replaces Access database for RAPZ and Restaurant Tax awards. Can also be used for other County awards like CCCOG awards and can be paid for 100% by grant revenues.

100-4132-311	SOFTWARE PACKAGES	17,400	Finance	General
100-4132-311	SOFTWARE PACKAGES	51,300	Finance	General
100-4800-990	CONTRIBUTION - FUND BALANCE	-68,700	Addition to Fund Balance	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

HUMAN RESOURCES **Amy Adams**

20. TAP Award from Utah Local Governments Trust - To be used to reward employees. \$5,000 is check received in 2022 and \$4,900 from 2021 TAP payment that was unused toward employee appreciation gifts.

100-4134-481	HUMAN RESOURCE EXPENSES	9,900	Human Resources	General
100-36-90000	SUNDRY REVENUE	-5,000	Miscellaneous Revenue	General
100-38-90000	APPROPRIATED FUND BALANCE	-4,900	Use of Fund Balance	General

21. Mid-year increases for employees made upon completion of certifications.

100-4134-110	FULL TIME EMPLOYEES	9,100	Human Resources	General
100-4134-130	EMPLOYEE BENEFITS	3,400	Human Resources	General
100-38-90000	APPROPRIATED FUND BALANCE	-12,500	Use of Fund Balance	General

22. Additional funds for Employee Summer Party (\$1,900) and Christmas Dinner (\$9,000).

100-4960-600	MISCELLANEOUS EXPENSE	10,900	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	-10,900	Use of Fund Balance	General

INFORMATION TECHNOLOGY **Bartt Nelson**

23. IT intradepartmental transfers for ArcServer backup appliance

100-4136-250	SUPPLIES & MAINTENANCE	-9,000	IT	General
100-4136-125	SEASONAL EMPLOYEES	-12,600	IT	General
100-4136-215	SOFTWARE SUBSCRIP & LICENSES	-38,300	IT	General
100-4136-311	SOFTWARE PACKAGES	-6,500	IT	General
100-4136-740	CAPITALIZED EQUIPMENT	66,400	IT	General

CLERK/AUDITOR **Jess Bradfield**

24. Part time position will be open until the rest of the year. The budget will be used to cover overtime and the purchase of drop boxes.

100-4141-120	PART TIME EMPLOYEES	-18,000	Auditor	General
100-4141-115	OVERTIME	3,000	Auditor	General
100-4170-200	MATERIAL SUPPLIES & SERVICES	15,000	Elections	General

25. Expected Seasonal employee costs are lower which will be used help with the Bond mailer and clerk season employees.

100-4141-125	SEASONAL EMPLOYEES	-12,000	Auditor	General
100-4170-200	MATERIAL SUPPLIES & SERVICES	10,000	Elections	General
100-4142-125	SEASONAL EMPLOYEES	2,000	Clerk	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

26. Increased need for regular office expenses, offset within the department				
100-4142-311	SOFTWARE PACKAGES	-2,000	Clerk	General
100-4142-240	OFFICE EXPENSE	2,000	Clerk	General

ATTORNEY **John Luthy**

27. Recognize additional revenue and use to offset current market adjustment for Attorney's Office.				
100-4145-110	FULL TIME EMPLOYEES	37,000	Attorney	General
100-4145-130	EMPLOYEE BENEFITS	11,100	Attorney	General
100-34-19300	MUNICIPAL PROSECUTION REV	-27,200	Charges for Services	General
100-35-14000	COURT FINES - STATE	-13,300	Fines and Forfeitures	General
100-35-21000	BAIL FORFEITURES	-7,600	Fines and Forfeitures	General

28. Adjust for PLT payout for employees that left County employment. Moving some funding from within the department and recognizing some additional revenue related to the Attorney's office.				
100-4145-110	FULL TIME EMPLOYEES	19,500	Attorney	General
100-4145-130	EMPLOYEE BENEFITS	1,200	Attorney	General
100-4145-311	SOFTWARE PACKAGES	-18,000	Attorney	General
100-35-14000	COURT FINES - STATE	-2,700	Fines and Forfeitures	General

VICTIM ADVOCATE **Terryl Warner**

29. On-call pay for victim advocates not previously funded. Separate existing expense from FTE account and pay at \$1.50 per hour.				
100-38-90000	APPROPRIATED FUND BALANCE	-14,000	Use of Fund Balance	General
100-4148-142	OTHER PAY	14,000	Victim Advocate	General

30. Reclassify funding awarded from ARPA for training to separate account from the training for the Victim Advocate grant.				
100-4148-330	EDUCATION & TRAINING	-1,025,000	Victim Advocate	General
100-4148-480	SPECIAL GRANT EXPENSE	1,025,000	Victim Advocate	General

31. Need to make corrections to Victim Advocates Budget, missed some match items in budget, because opted to waive match on grants, but forgot to add match to budget, still need match for program costs.				
100-38-90000	APPROPRIATED FUND BALANCE	-31,200	Use of Fund Balance	General
100-4148-230	TRAVEL	13,700	Victim Advocate	General
100-4148-240	OFFICE EXPENSE & SUPPLIES	3,700	Victim Advocate	General
100-4148-310	PROFESSIONAL & TECHNICAL	8,200	Victim Advocate	General
100-4148-330	EDUCATION & TRAINING	5,600	Victim Advocate	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

SHERIFF'S OFFICE **Chad Jensen**

32. Request one New Full Time School Resource Officer (SRO) as requested by the Contract in place with Cache County School District. SRO is to be shared between three middle schools.

100-4210-110	FULL TIME EMPLOYEES	16,900	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	12,800	Sheriff: Criminal	General
100-34-22101	CACHE COUNTY SCHOOLS CONTRACT	-29,700	Charges for Services	General

33. Request one New Full Time Patrol Deputy to help with coverage of Law Enforcement Contracts that are valid 07/01/2022 - 06/30/2022. Public Safety Employees are allocated between Patrol, Support Services and Corrections to accomodate atrition, training, and transfers between departments.

100-4210-110	FULL TIME EMPLOYEES	16,900	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	12,800	Sheriff: Criminal	General
100-34-22000	SPEC PROTECT SRV-CONTRACTS	-29,700	Charges for Services	General

34. Personal leave time payout for retired deputies.

100-4210-110	FULL TIME EMPLOYEES	27,200	Sheriff: Criminal	General
100-4210-130	EMPLOYEE BENEFITS	1,500	Sheriff: Criminal	General
100-38-90000	APPROPRIATED FUND BALANCE	-28,700	Use of Fund Balance	General

35. Reallocate overtime budgets in the Sheriff's Office to match updated deputy allocation.

100-4210-115	OVERTIME	-108,800	Sheriff: Criminal	General
100-4211-115	OVERTIME	6,400	Sheriff: Support Services	General
100-4230-115	OVERTIME	102,400	Sheriff: Corrections	General

36. Need additional budget for Public Safety Overtime budgets. Total estimated to get through end of year based on YTD average is \$164,000 for public safety payroll allocations: Criminal 29.8%, Corrections 51.9% and Support Services 18.3%. Expense amounts are offset by the updated revenue estimate.

100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-164,000	Charges for Services	General
100-4210-115	OVERTIME	48,900	Sheriff: Criminal	General
100-4211-115	OVERTIME	30,000	Sheriff: Support Services	General
100-4230-115	OVERTIME	85,100	Sheriff: Corrections	General

37. Increase in fuel costs for the Criminal Division, offset by increase in state funding and an increased use of fund balance.

100-33-58000	ST. LIQUOR ALLOCATION	-20,900	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	-32,600	Use of Fund Balance	General
100-4210-290	FUEL	53,500	Sheriff: Criminal	General

38. Increase in fuel costs for the Support Services Division, offset by increase in probation fees and court security fees.

100-35-22500	PROBATION SUPERVISION	-8,000	Fines and Forfeitures	General
100-34-23700	COURT SEC HOUSE CITY INMATES	-12,000	Charges for Services	General
100-4211-290	GASOLINE	20,000	Sheriff: Support Services	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
39. Additional cost for Animal Impound Facility offset with additional revenue from Utah State Prison contract.				
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-100,000	Charges for Services	General
100-4215-720	BUILDING	100,000	Sheriff: Administration	General
40. Part time position for Maintenance changed to full time position.				
100-4215-110	FULL TIME EMPLOYEES	15,900	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	10,000	Sheriff: Administration	General
100-38-90000	APPROPRIATED FUND BALANCE	-25,900	Use of Fund Balance	General
41. Personal leave time payout for retired Chief Deputy.				
100-4215-110	FULL TIME EMPLOYEES	20,700	Sheriff: Administration	General
100-4215-130	EMPLOYEE BENEFITS	7,500	Sheriff: Administration	General
100-38-90000	APPROPRIATED FUND BALANCE	-28,200	Use of Fund Balance	General
42. Record revenues earned from Posse Burger at the Fair and Rodeo, use funds to cover expenses for Posse Burger				
100-4217-611	MISC SUPPLIES - POSSE BURGER	7,600	Sheriff: Support Services	General
100-38-78100	CONTRIBUTION - EXPLORER	-34,600	Public Contributions	General
100-38-90000	APPROPRIATED FUND BALANCE	27,000	Use of Fund Balance	General
43. State Grant from Utah Department of Health COVID Detection and Mitigation in Confinement Facilities Grant - received second award of \$93,800 for additional HVAC Upgrades in the Jail				
100-33-43000	MISC STATE GRANTS	-93,800	Intergovernmental	General
100-4230-720	BUILDINGS	93,800	Sheriff: Corrections	General
44. Requesting to add additional commissary revenues back into budget to help cover supplies purchased for commissary.				
100-34-23050	JAIL COMMISSARY REVENUE	-80,000	Charges for Services	General
100-4230-200	INMATE SUPPLIES	80,000	Sheriff: Corrections	General
45. Requesting to use additional revenues from State Contract to help cover fuel and medical expenses.				
100-4230-290	GASOLINE	4,000	Sheriff: Corrections	General
100-4230-315	MEDICAL EXPENSE	12,000	Sheriff: Corrections	General
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-16,000	Charges for Services	General
46. Requesting to use additional revenues from State Contract to help cover increased fuel expense				
100-4253-290	GASOLINE	7,000	Animal Control	General
100-34-23400	JAIL FEES-CONT W/ST CORRECTION	-7,000	Charges for Services	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

47. Request payroll budget for the operation of the Animal Impound Facility, including 3 full time and 4 part time employees

100-4254-110	FULL TIME EMPLOYEES	73,000	Animal Impound	General
100-4254-120	PART TIME EMPLOYEES	16,800	Animal Impound	General
100-4254-130	EMPLOYEE BENEFITS	48,600	Animal Impound	General
100-38-90000	APPROPRIATED FUND BALANCE	-138,400	Use of Fund Balance	General

FIRE / AMBULANCE Rod Hammer

48. Donation to Ambulance - Deposited into the Foundation - Donation from employee's family member, Nancy Smith

795-38-72120	CONTRIBUTIONS - FIRE	-2,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	2,000	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-2,000	Transfers from Other Funds	General
100-4260-250	EQUIPMENT SUPPLIES & MAINT	2,000	Ambulance	General

49. Donation to Ambulance - Sandra Davis Trust; Use funds to replace appliances in Hyrum Ambulance Station

795-38-72120	CONTRIBUTIONS - FIRE	-10,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	10,000	Transfers to Other Funds	CCCF
100-38-10795	TRANSFER IN - CCCF	-10,000	Transfers from Other Funds	General
100-4260-720	BUILDINGS	10,000	Ambulance	General

50. Recieved grant from State Department of Health and Human Services to pay towards two employees attending paramedic school and towards their wages while they attend paramedic school. Rod is requesting to add half to 2022 budget and half to 2023 budget, grant period is 7/01/2022 - 06/15/2023.

100-33-43000	MISC STATE GRANTS	-14,000	Intergovernmental	General
100-4260-110	FULL TIME EMPLOYEES	7,000	Ambulance	General
100-4260-330	EDUCATION & TRAINING	7,000	Ambulance	General

51. Funding for Millville/Nibley first responders was paid through part-time employee payroll, not contracts. Move funds to match where expense was actually paid, Ambulance 80% and Fire 20%

100-4260-620	MISCELLANEOUS SERVICES	-30,000	Ambulance	General
100-4260-120	PART TIME EMPLOYEES	21,800	Ambulance	General
100-4260-130	PAYROLL TAXES AND BENEFITS	2,200	Ambulance	General
100-4265-120	PART TIME EMPLOYEES	5,500	Fire	General
100-4265-130	PAYROLL TAXES AND BENEFITS	500	Fire	General

52. Earned additional revenue from fire deployments. Use revenues to cover expenses for deployments

100-34-27107	FIRES 100% REIMBURSABLE COSTS	-55,000	Charges for Services	General
100-4265-115	OVERTIME	23,000	Fire	General
100-4265-125	SEASONAL EMPLOYEES	12,000	Fire	General
100-4260-115	OVERTIME	10,000	Ambulance	General
100-4260-290	GASOLINE	10,000	Ambulance	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

53. Earned additional revenue from Fire Deployments. Use revenues to cover expenses for deployments, and to cover the Bureau of EMS fees to operate an additional ambulance

100-34-27107	FIRES 100% REIMBURSABLE COSTS	-37,400	Charges for Services	General
100-4265-251	NON-CAPITALIZED EQUIPMENT	2,900	Fire	General
100-4265-280	COMMUNICATIONS	1,600	Fire	General
100-4265-290	GASOLINE	15,000	Fire	General
100-4260-310	PROFESSIONAL & TECHNICAL	16,000	Ambulance	General
100-4260-311	SOFTWARE PACKAGES	1,900	Ambulance	General

54. Trade in 2 Fire vehicles and lease 4 Fire Trucks for one year. Use trade in revenue for lease costs, siren installation

100-36-51000	SALE OF CAPITAL ASSETS	-78,500	Sale of Assets	General
100-4265-740	CAPITALIZED EQUIPMENT	75,500	Fire	General
100-4810-310	TRANSFER OUT - DEBT SERVICE	3,000	Transfers to Other Funds	General
310-38-10100	TRANSFER IN - GENERAL FUND	-3,000	Transfers from Other Funds	Debt Service
310-4724-810	PRINCIPAL - FIRE-EMS VEHICLES	3,000	Fire Vehicle Lease	Debt Service

55. Recognize increased revenue for EMS contracts and fund additional utility expenses

100-34-27310	EMS CONTRACTS	-9,000	Charges for Services	General
100-4260-270	UTILITIES	9,000	Ambulance	General

56. Awarded \$56,000.00 from FEMA FY2021 Assistance to Firefighters Grant (AFG). \$50,909.09 will be Federally funded, and \$5,090.91 is our Match for this grant award. Award is for exhaust capture equipment at the Ambulance station in Hyrum

100-4260-740	CAPITALIZED EQUIPMENT	56,000	Ambulance	General
100-33-13000	FEDERAL GRANTS - MISCELLANEOUS	-50,900	Intergovernmental	General
100-38-90000	APPROPRIATED FUND BALANCE	-5,100	Use of Fund Balance	General

57. Recognize donations for general use in the Ambulance and Fire departments

795-4810-100	TRANSFER OUT - GENERAL FUND	10,000	Transfers to Other Funds	CCCF
795-38-72120	CONTRIBUTIONS - FIRE	-10,000	Public Contributions	CCCF
100-38-10795	TRANSFER IN - CCCF	-10,000	Transfers from Other Funds	General
100-38-90000	APPROPRIATED FUND BALANCE	10,000	Use of Fund Balance	General

FAIRGROUNDS **Bart Esplin**

58. Donations for the Cheese and Dairy Festival recognized and used to offset the expenses of the event.

100-38-10795	TRANSFER IN - CCCF	-15,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	15,000	Fairgrounds	General
795-38-72100	CONTRIBUTIONS - GENERAL	-15,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	15,000	Transfers to Other Funds	CCCF



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

59. Donations for the Suicide Awareness Concert recognized and used to offset the expenses of the event.

100-38-10795	TRANSFER IN - CCCF	-35,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	35,000	Fairgrounds	General
795-38-72100	CONTRIBUTIONS - GENERAL	-35,000	Public Contributions	CCCF
795-4810-100	TRANSFER OUT - GENERAL FUND	35,000	Transfers to Other Funds	CCCF

60. Additional funding needed to cover suicide awareness concert funded by Restaurant Tax

100-4511-482	SPECIAL EVENTS	15,000	Fairgrounds	General
100-38-10260	TRANSFER IN - RESTAURANT TAX	-15,000	Transfers from Other Funds	General
260-4810-100	TRANSFER OUT - GENERAL FUND	15,000	Transfers to Other Funds	Restaurant Tax
260-38-90000	APPROPRIATED FUND BALANCE	-15,000	Use of Fund Balance	Restaurant Tax

61. Additional funding to drill well and install pump/piping to connect to infield water system

100-4511-730	IMPROVEMENTS	86,200	Fairgrounds	General
100-38-10265	TRANSFER IN - RAPZ TAX	-86,200	Transfers from Other Funds	General
265-4810-100	TRANSFER OUT - GENERAL FUND	86,200	Transfers to Other Funds	RAPZ Tax
265-38-90000	APPROPRIATED FUND BALANCE	-86,200	Use of Fund Balance	RAPZ Tax

62. Move money to cover increases in utilities and communications. Also, so cover increased overtime due to less part time employees being used.

100-4511-270	UTILITIES	15,000	Fairgrounds	General
100-4511-280	COMMUNICATIONS	2,000	Fairgrounds	General
100-4511-115	OVERTIME	4,000	Fairgrounds	General
100-4511-620	MISC SERVICES	-21,000	Fairgrounds	General

RODEO Lamont Poulsen

63. Additional funds needed for higher costs of rodeo acts and rodeo contracts, offset by contributions to the Rodeo

100-4621-621	CONTRACTS	10,000	Rodeo	General
100-4621-650	SPECIAL RODEO EVENTS	3,000	Rodeo	General
100-36-72000	DONATIONS TO COUNTY RODEO	-13,000	Public Contributions	General

DEVELOPMENT SERVICES Dirk Anderson

64. Personal leave time payout for Development Services Director.

200-4175-110	FULL TIME EMPLOYEES	22,300	Development Services Admir	Municipal Services
200-4175-130	PAYROLL TAXES AND BENEFITS	1,800	Development Services Admir	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	-24,100	Use of Fund Balance	Municipal Services



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
65. Cost of 6 new vehicles has increased and they can only acquire 2023 instead of the budgeted 2022. Increased cost will be offset by an increased trade in value.				
200-4241-740	CAPITALIZED EQUIPMENT	78,000	Building Inspection	Municipal Services
200-36-51990	SALE OF CAPITAL ASSETS - DEV S	-78,000	Sale of Assets	Municipal Services
66. Donations for Trails recognized and used to offset the expenses of trail projects				
200-38-10795	TRANSFER IN - CCCF	-10,000	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	10,000	Use of Fund Balance	Municipal Services
795-4810-200	TRANSFER OUT - MUNICIPAL SERV	10,000	Transfers to Other Funds	CCCF
795-38-72205	CONTRIBUTIONS - TRAILS	-10,000	Public Contributions	CCCF
ROAD				Matt Phillips
67. Update CCCOG oversight fee to reflect actual award amount, reducing the use of fund balance in Municipal Services fund				
200-38-10268	TRANSFER IN - CCCOG FUND	-4,400	Transfers from Other Funds	Municipal Services
200-38-92000	APPROP FUND BALANCE - MSF	4,400	Use of Fund Balance	Municipal Services
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	4,400	Transfers to Other Funds	CCCOG
268-38-90000	APPROPRIATED FUND BALANCE	-4,400	Use of Fund Balance	CCCOG
68. Additional Funding for the cost of Utilities for the Public Works Facility in Hyrum and Richmond. Also to budget for Insurance for the new department.				
200-38-92000	APPROP FUND BALANCE - MSF	-38,500	Use of Fund Balance	Municipal Services
200-4410-260	BUILDINGS AND GROUNDS	35,000	Public Works Admin	Municipal Services
200-4410-510	INSURANCE	3,500	Public Works Admin	Municipal Services
69. Recognize revenue from public improvement fee deposits to offset increased overtime and engineering review costs				
200-34-13200	PUBLIC IMPROVEMENT FEE	-35,500	Charges for Services	Municipal Services
200-4415-115	OVERTIME	15,500	Roads	Municipal Services
200-4415-310	PROF & TECH -ENGINEER. & ADMIN	20,000	Roads	Municipal Services
70. Additional revenue from municipal contracts to help cover increased costs for those contracts.				
200-34-32100	ROAD CONTRACTS - MUNICIPAL	-150,000	Charges for Services	Municipal Services
200-4415-130	EMPLOYEE BENEFITS	6,100	Roads	Municipal Services
200-4415-115	OVERTIME	4,500	Roads	Municipal Services
200-4415-120	PART TIME EMPLOYEES	800	Roads	Municipal Services
200-4415-230	TRAVEL & TRAINING	1,000	Roads	Municipal Services
200-4415-240	OFFICE SUPPLIES & EXPENSE	1,500	Roads	Municipal Services
200-4415-254	FUEL	100,000	Roads	Municipal Services
200-4415-414	CHIP & SEAL ROADS - MUNICIPAL	27,000	Roads	Municipal Services
200-4415-480	UNIFORM & SAFETY SUPPLIES	2,000	Roads	Municipal Services
200-4415-510	INSURANCE	7,100	Roads	Municipal Services



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
71. Allocate Revenue from State contract to the Road Department for deer fence project.				
200-34-32300	ROAD CONTRACTS - OTHER	-12,000	Charges for Services	Municipal Services
200-4415-120	PART TIME EMPLOYEES	12,000	Roads	Municipal Services
200-4415-130	EMPLOYEE BENEFITS		Roads	Municipal Services
72. Adjust expnses due to increased fuel costs, unexpected repairs, and other small adjustments.				
200-4450-295	CHEMICAL SPRAY - CONTRACTS	-30,000	Vegetation Management	Municipal Services
200-4450-254	FUEL	22,000	Vegetation Management	Municipal Services
200-4450-280	COMMUNICATIONS	2,000	Vegetation Management	Municipal Services
200-4450-510	INSURANCE	1,300	Vegetation Management	Municipal Services
200-4450-140	UNIFORM ALLOWANCE	700	Vegetation Management	Municipal Services
200-4450-250	EQUIPMENT SUPPLIES & MAINT	3,400	Vegetation Management	Municipal Services
200-4450-620	MISC SERVICES	600	Vegetation Management	Municipal Services
73. Allocate CCCOG grant funding to the Engineering Department in the Amount of \$150,000 for Transportation Master Plan				
200-38-10268	TRANSFER IN - CCCOG FUND	-150,000	Transfers from Other Funds	Municipal Services
200-4475-482	SPECIAL PROJECTS	150,000	Engineering	Municipal Services
268-4810-200	TRANSFER OUT - MUNICIPAL SERV	150,000	Transfers to Other Funds	CCCOG
268-38-90000	APPROPRIATED FUND BALANCE	-150,000	Use of Fund Balance	CCCOG
VISITOR'S BUREAU				Julie Terrill
74. Revenue and expense for Meet In Utah Grant				
230-4780-481	GRANT EXPENSES	20,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-33-15600	FEDERAL GRANT - CARES ACT	-20,000	Intergovernmental	Visitor's Bureau
75. Replenish inventory in the Gift Shop				
230-4780-670	ITEMS FOR RESALE	2,500	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4780-490	ADVERTISING & PROMOTIONS	-2,500	Cache Valley Visitor's Bureau	Visitor's Bureau
76. Visitors Bureau award to Cheese and Dairy Festival				
230-4780-640	EVENT SPONSORSHIP	-5,000	Cache Valley Visitor's Bureau	Visitor's Bureau
230-4810-100	TRANSFER OUT - GENERAL FUND	5,000	Transfers to Other Funds	Visitor's Bureau
100-38-10230	TRANSFER IN - VISITOR'S BUREAU	-5,000	Transfers from Other Funds	General
100-4511-482	SPECIAL EVENTS	5,000	Fairgrounds	General



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

COUNCIL ON AGING **Giselle Madrid**

77. Increased costs for food offset by unused funds for tile project

240-4971-740	CAPITALIZED EQUIPMENT	-14,000	Senior Center	Council on Aging
240-4970-382	MEALS - NICHOLAS	7,000	Nutrition	Council on Aging
240-4970-383	US FOODSERVICE	7,000	Nutrition	Council on Aging

78. Salary increase for Senior Center Director due to receiving training and earning higher credentials

240-4970-110	FULL TIME EMPLOYEES	1,200	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	300	Nutrition	Council on Aging
240-4970-110	FULL TIME EMPLOYEES	1,200	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	300	Nutrition	Council on Aging
240-4970-110	FULL TIME EMPLOYEES	1,200	Nutrition	Council on Aging
240-4970-130	EMPLOYEE BENEFITS	300	Nutrition	Council on Aging
240-38-90000	APPROPRIATED FUND BALANCE	-4,500	Use of Fund Balance	Council on Aging

AIRPORT **Lee Ivie**

79. Payout of personal leave time, with associated payroll taxes, due to the retirement of the Airport Director.

277-38-90000	APPROPRIATED FUND BALANCE	-20,900	Use of Fund Balance	Airport
277-4460-110	FULL TIME EMPLOYEES	19,000	Airport	Airport
277-4460-130	EMPLOYEE BENEFITS	1,900	Airport	Airport

80. Personnel cost for the overlap time of the new Airport Director

277-38-90000	APPROPRIATED FUND BALANCE	-16,100	Use of Fund Balance	Airport
277-4460-110	FULL TIME EMPLOYEES	10,400	Airport	Airport
277-4460-130	EMPLOYEE BENEFITS	5,700	Airport	Airport

81. Add re-paving the Airport Parking Lot Project to budget; funded by the unused amount from 2021 Restaraunt Tax award and fund balance

277-38-90000	APPROPRIATED FUND BALANCE	-150,000	Use of Fund Balance	Airport
277-4460-730	IMPROVEMENTS	150,000	Airport	Airport

CHILDREN'S JUSTICE CENTER **Terryl Warner**

82. Reimbursement from Malouf for repairs and improvements to CJC building; Work completed by Sierra Restoration.

290-38-70000	CONTRIB-PRIVATE SOURCES-FRIEND	-141,300	Public Contributions	Children's Justice Center
290-4149-720	BUILDINGS	141,300	Children's Services	Children's Justice Center



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
83. Funding for increase in fuel costs				
290-38-90000	APPROPRIATED FUND BALANCE	-8,800	Use of Fund Balance	Children's Justice Center
290-4149-230	TRAVEL	8,800	Children's Services	Children's Justice Center
84. Use of fund balance to cover additional costs for minor equipment, furniture and supplies needed with being split between the new and old CJC buildings and to purchase more functional furniture or equipment with privacy features \$15,500. Funds also needed to remove cement left on property from construction \$3,700 and to cover actual cost of recording equipment \$1,200 - only budgeted what the grant would reimburse, grant reimbursed \$34,000 based on quote.				
290-38-90000	APPROPRIATED FUND BALANCE	-20,400	Use of Fund Balance	Children's Justice Center
290-4149-240	OFFICE SUPPLIES	1,200	Children's Services	Children's Justice Center
290-4149-260	BUILDING & GROUNDS	3,700	Children's Services	Children's Justice Center
290-4149-740	EQUIPMENT / FURNITURE	15,500	Children's Services	Children's Justice Center
85. New HVAC system and Sprinkler system for new CJC facility				
290-38-90000	APPROPRIATED FUND BALANCE	-33,000	Use of Fund Balance	Children's Justice Center
290-4149-720	BUILDINGS	23,000	Children's Services	Children's Justice Center
290-4149-720	BUILDINGS	10,000	Children's Services	Children's Justice Center
86. CDBG Vehicle- Awarded \$47,965 for vehicle. Need to reduce original budget for sidewalk and yard project of \$100,000 and move budget into correct account for vehicle.				
290-33-18000	FEDERAL GRANT - CDBG	52,000	Intergovernmental	Children's Justice Center
290-4149-730	IMPROVEMENTS	-100,000	Children's Services	Children's Justice Center
290-4149-740	EQUIPMENT / FURNITURE	48,000	Children's Services	Children's Justice Center
87. Additional projects that need to be completed for New CJC building. Windows, walkway to medical waiting, damaged stucco, electrical panel, HVAC, ADA entry and parking, employee parking, and stairs from second floor deck to meet fire code for government building.				
290-38-90000	APPROPRIATED FUND BALANCE	-216,100	Use of Fund Balance	Children's Justice Center
290-4149-720	BUILDINGS	216,100	Children's Services	Children's Justice Center



Budget Amendment Account Detail

Hearing Date: 10.11.2022; Vote Date: 10.25.2022

Account	Title	Amount	Source or Department	Fund
---------	-------	--------	----------------------	------

TAX ADMINISTRATION ALLOCATION

88. Allocation to Tax Administration Fund based on the requested amendments				
100-4112-999	TAX ADMIN - COUNCIL 10%	-600	Council	General
100-4131-999	TAX ADMIN - EXECUTIVE 15%	400	Executive	General
100-4132-999	TAX ADMIN - FINANCE 10%	-9,300	Finance	General
100-4134-999	TAX ADMIN - HUMAN RESOURCE 15%	-3,800	Human Resources	General
100-4135-999	TAX ADMIN - GIS 60%	-12,300	GIS	General
100-4136-999	TAX ADMIN - IT 30%	-4,500	IT	General
100-4141-999	TAX ADMIN - AUDITOR 86%	21,800	Auditor	General
100-4145-999	TAX ADMIN - ATTORNEY 9%	-5,200	Attorney	General
100-4160-999	TAX ADMIN - BLDG & GROUNDS 31%	-11,800	Buildings and Grounds	General
100-4191-999	TAX ADMIN - ADV & PROMO 55%	-600	Miscellaneous and General	General
100-38-90000	APPROPRIATED FUND BALANCE	25,900	Use of Fund Balance	General
150-38-90000	APPROPRIATED FUND BALANCE	-25,900	Use of Fund Balance	Tax Administration
150-4099-912	TAX ADMIN - COUNCIL 10%	600	Tax Administration Allocation	Tax Administration
150-4099-931	TAX ADMIN - EXECUTIVE 15%	-400	Tax Administration Allocation	Tax Administration
150-4099-932	TAX ADMIN - FINANCE 10%	9,300	Tax Administration Allocation	Tax Administration
150-4099-934	TAX ADMIN - HUMAN RESOURCE 15%	3,800	Tax Administration Allocation	Tax Administration
150-4099-935	TAX ADMIN - GIS 60%	12,300	Tax Administration Allocation	Tax Administration
150-4099-936	TAX ADMIN - IT 30%	4,500	Tax Administration Allocation	Tax Administration
150-4099-941	TAX ADMIN - AUDITOR 86%	-21,800	Tax Administration Allocation	Tax Administration
150-4099-945	TAX ADMIN - ATTORNEY 9%	5,200	Tax Administration Allocation	Tax Administration
150-4099-960	TAX ADMIN - BLDG & GROUNDS 31%	11,800	Tax Administration Allocation	Tax Administration
150-4099-991	TAX ADMIN - ADV & PROMO 55%	600	Tax Administration Allocation	Tax Administration



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
General			
REVENUES			
Taxes			
Property Taxes	17,475,000	-	17,475,000
Sales Taxes	8,734,000	-	8,734,000
	26,209,000	-	26,209,000
Other Revenues			
Intergovernmental	22,149,600	219,400	22,369,000
Charges for Services	8,214,100	567,000	8,781,100
Licenses and Permits	40,000	-	40,000
Fines and Forfeitures	111,000	31,600	142,600
Interest and Investment Income	248,000	-	248,000
Rental Income	155,400	-	155,400
Public Contributions	52,500	47,600	100,100
Miscellaneous Revenue	31,700	5,000	36,700
	31,002,300	870,600	31,872,900
Other Financing Sources			
Lease Proceeds	824,500	-	824,500
Sale of Assets	210,000	78,500	288,500
Transfers from Other Funds	469,100	192,300	661,400
Use of Fund Balance	6,135,300	347,600	6,482,900
	7,638,900	618,400	8,257,300
Total Revenues	64,850,200	1,489,000	66,339,200
EXPENDITURES			
General Government			
Council	221,600	5,500	227,100
Executive	446,800	-2,600	444,200
Finance	768,100	83,300	851,400
Human Resources	431,100	21,200	452,300
GIS	119,700	8,200	127,900
IT	2,209,600	10,400	2,220,000
Clerk	234,300	3,800	238,100
Auditor	38,800	-3,600	35,200
Elections	802,200	26,600	828,800
Recorder	456,700	4,900	461,600



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Attorney	2,133,500	53,300	2,186,800
Public Defender	869,200	88,500	957,700
Victim Advocate	1,964,400	-16,800	1,947,600
Buildings and Grounds	597,800	26,300	624,100
Economic Development	296,900	4,000	300,900
USU Extension Services	244,600	-	244,600
Agriculture Promotion	6,000	-	6,000
Miscellaneous and General	662,900	37,300	700,200
Contributions to Other Units	1,478,600	-	1,478,600
	13,982,800	350,300	14,333,100
Public Safety			
Sheriff: Administration	5,001,800	3,000	5,004,800
Sheriff: Criminal	5,522,400	238,800	5,761,200
Sheriff: Support Services	3,422,500	102,000	3,524,500
Sheriff: Corrections	9,968,400	377,400	10,345,800
Emergency Management	415,500	2,700	418,200
Animal Control	225,300	7,000	232,300
Animal Impound	-	138,400	138,400
Ambulance	1,923,500	100,700	2,024,200
Fire	1,592,400	197,400	1,789,800
	28,071,800	1,167,400	29,239,200
Health and Welfare			
Mental Health Services	327,700	-	327,700
Welfare Services	82,800	-	82,800
	410,500	-	410,500
Culture and Recreation			
Fairgrounds	1,790,100	109,100	1,899,200
TV Translator Station	21,300	-	21,300
Library Services	143,000	4,400	147,400
Fair	261,700	-	261,700
Rodeo	291,400	13,000	304,400
State Fair	1,000	-	1,000
	2,508,500	126,500	2,635,000



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Other Financing Uses			
Compensation Reserve	1,080,900	-35,500	1,045,400
Transfers to Other Funds	8,258,600	10,800	8,269,400
Addition to Fund Balance	10,537,100	-130,500	10,406,600
	19,876,600	-155,200	19,721,400
Total Expenditures	64,850,200	1,489,000	66,339,200



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Municipal Services			
REVENUES			
Taxes			
Sales Taxes	8,137,000	-	8,137,000
	8,137,000	-	8,137,000
Other Revenues			
Intergovernmental	2,732,700	-	2,732,700
Charges for Services	1,193,200	197,500	1,390,700
Licenses and Permits	1,062,300	-	1,062,300
Interest and Investment Income	10,000	-	10,000
Public Contributions	6,000	-	6,000
Miscellaneous Revenue	5,000	-	5,000
	5,009,200	197,500	5,206,700
Other Financing Sources			
Sale of Assets	329,000	78,000	407,000
Transfers from Other Funds	3,863,000	164,400	4,027,400
Use of Fund Balance	1,523,800	48,200	1,572,000
	5,715,800	290,600	6,006,400
Total Revenues	18,862,000	488,100	19,350,100
EXPENDITURES			
General Government			
Development Services Administration	534,000	24,100	558,100
Zoning Administration	555,700	-	555,700
Building Inspection	1,021,500	78,000	1,099,500
Sanitation and Waste Collection	-	-	-
Miscellaneous Expense	1,500	-	1,500
	2,112,700	102,100	2,214,800
Public Safety			
Sheriff: Animal Control	12,000	-	12,000
Fire-EMS	359,000	-	359,000
	371,000	-	371,000
Public Works			
Public Works Admin	705,500	46,800	752,300
Roads	6,384,500	235,700	6,620,200



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Vegetation Management	783,400	-28,600	754,800
Engineering	1,291,500	132,100	1,423,600
Contributions to Other Governments	4,000,000	-	4,000,000
	<u>13,164,900</u>	<u>386,000</u>	<u>13,550,900</u>
Culture and Recreation			
Trails Management	1,189,900	-	1,189,900
Eccles Ice Center Support	16,000	-	16,000
	<u>1,205,900</u>	<u>-</u>	<u>1,205,900</u>
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	834,500	-	834,500
Addition to Fund Balance	1,173,000	-	1,173,000
	<u>2,007,500</u>	<u>-</u>	<u>2,007,500</u>
Total Expenditures	18,862,000	488,100	19,350,100



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Council on Aging			
REVENUES			
Other Revenues			
Intergovernmental	565,900	-	565,900
Charges for Services	88,600	-	88,600
Public Contributions	13,000	-	13,000
Miscellaneous Revenue	4,000	-	4,000
	<u>671,500</u>	<u>-</u>	<u>671,500</u>
Other Financing Sources			
Sale of Assets	-	-	-
Transfers from Other Funds	352,000	7,800	359,800
Use of Fund Balance	196,100	4,500	200,600
	<u>548,100</u>	<u>12,300</u>	<u>560,400</u>
Total Revenues	1,219,600	12,300	1,231,900
EXPENDITURES			
Health and Welfare			
Nutrition	529,600	29,500	559,100
Senior Center	529,200	-24,500	504,700
Access	160,800	7,300	168,100
	<u>1,219,600</u>	<u>12,300</u>	<u>1,231,900</u>
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	1,219,600	12,300	1,231,900



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Health			
REVENUES			
Taxes			
Property Taxes	1,037,000	-	1,037,000
	1,037,000	-	1,037,000
Other Revenues			
Charges for Services	320,000	-	320,000
	320,000	-	320,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	52,300	101,000	153,300
	52,300	101,000	153,300
Total Revenues	1,409,300	101,000	1,510,300
EXPENDITURES			
General Government			
Contributions to Other Units	50,000	-	50,000
	50,000	-	50,000
Health and Welfare			
Bear River Health Department	1,104,300	51,000	1,155,300
Air Pollution Control	255,000	50,000	305,000
	1,359,300	101,000	1,460,300
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	1,409,300	101,000	1,510,300



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Mental Health			
REVENUES			
Other Revenues			
Intergovernmental	3,146,400	1,000,000	4,146,400
	<u>3,146,400</u>	<u>1,000,000</u>	<u>4,146,400</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	3,146,400	1,000,000	4,146,400
EXPENDITURES			
Health and Welfare			
Mental Health Services	3,146,400	1,000,000	4,146,400
	<u>3,146,400</u>	<u>1,000,000</u>	<u>4,146,400</u>
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	3,146,400	1,000,000	4,146,400



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Children's Justice Center			
REVENUES			
Other Revenues			
Intergovernmental	462,800	-52,000	410,800
Public Contributions	-	141,300	141,300
Miscellaneous Revenue	-	-	-
	462,800	89,300	552,100
Other Financing Sources			
Transfers from Other Funds	30,100	-	30,100
Use of Fund Balance	3,000	278,300	281,300
	33,100	278,300	311,400
Total Revenues	495,900	367,600	863,500
EXPENDITURES			
Public Safety			
Children's Services	495,900	367,600	863,500
	495,900	367,600	863,500
Other Financing Uses			
Transfers to Other Funds	-	-	-
Compensation Reserve	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	495,900	367,600	863,500



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Visitor's Bureau			
REVENUES			
Taxes			
Sales Taxes	1,191,000	-	1,191,000
	1,191,000	-	1,191,000
Other Revenues			
Intergovernmental	39,100	20,000	59,100
Charges for Services	31,000	-	31,000
Public Contributions	4,200	-	4,200
Miscellaneous Revenue	500	-	500
	74,800	20,000	94,800
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	100,100	-	100,100
	100,100	-	100,100
Total Revenues	1,365,900	20,000	1,385,900
EXPENDITURES			
Culture and Recreation			
Cache Valley Visitor's Bureau	906,300	15,000	921,300
	906,300	15,000	921,300
Other Financing Uses			
Transfers to Other Funds	287,000	5,000	292,000
Compensation Reserve	-	-	-
Addition to Fund Balance	172,600	-	172,600
	459,600	5,000	464,600
Total Expenditures	1,365,900	20,000	1,385,900



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Tax Administration			
REVENUES			
Taxes			
Property Taxes	3,738,800	1,500	3,740,300
	<u>3,738,800</u>	<u>1,500</u>	<u>3,740,300</u>
Other Revenues			
Charges for Services	1,200,000	-	1,200,000
Miscellaneous Revenue	100	-	100
	<u>1,200,100</u>	<u>-</u>	<u>1,200,100</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	273,100	124,300	397,400
	<u>273,100</u>	<u>124,300</u>	<u>397,400</u>
Total Revenues	5,212,000	125,800	5,337,800
EXPENDITURES			
General Government			
Tax Administration Allocations	2,035,900	25,900	2,061,800
IT	459,200	7,500	466,700
Assessor	2,184,100	-4,900	2,179,200
Treasurer	347,800	4,800	352,600
Miscellaneous Expense	59,500	-	59,500
Contributions to Other Units	125,500	92,500	218,000
	<u>5,212,000</u>	<u>125,800</u>	<u>5,337,800</u>
Other Financing Uses			
Compensation Reserve	-	-	-
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	5,212,000	125,800	5,337,800



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Capital Projects			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Bond Proceeds	-	-	-
Transfers from Other Funds	5,000,000	-	5,000,000
Use of Fund Balance	1,516,900	-	1,516,900
	6,516,900	-	6,516,900
Total Revenues	6,516,900	-	6,516,900
EXPENDITURES			
Streets and Public Improvements			
Administration Facilities	-	-	-
Road Facilities	5,043,900	-	5,043,900
	5,043,900	-	5,043,900
Health and Welfare			
Senior Center Facilities	-	-	-
Other Facilities	-	-	-
	-	-	-
Culture and Recreation			
Fairgrounds Facilities	-	-	-
	-	-	-
Other Financing Uses			
Transfers to Other Funds	1,473,000	-	1,473,000
Addition to Fund Balance	-	-	-
	1,473,000	-	1,473,000
Total Expenditures	6,516,900	-	6,516,900



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Debt Service			
REVENUES			
Other Revenues			
Miscellaneous Revenue	-	-	-
	-	-	-
Other Financing Sources			
Transfers from Other Funds	2,849,000	3,000	2,852,000
Use of Fund Balance	-	-	-
	2,849,000	3,000	2,852,000
Total Revenues	2,849,000	3,000	2,852,000
EXPENDITURES			
Debt Payments			
Bonds	2,073,000	-	2,073,000
Sheriff Vehicle Lease	726,200	-	726,200
Fire Vehicle Lease	18,300	3,000	21,300
Road Equipment Lease	31,500	-	31,500
IT Equipment Lease	-	-	-
	2,849,000	3,000	2,852,000
Other Financing Uses			
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	-	-	-
Total Expenditures	2,849,000	3,000	2,852,000



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
CDRA			
REVENUES			
Taxes			
Property Taxes	70,000	-	70,000
	70,000	-	70,000
Other Revenues			
Intergovernmental	266,000	-	266,000
	266,000	-	266,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	9,100	9,100
	-	9,100	9,100
Total Revenues	336,000	9,100	345,100
EXPENDITURES			
General Government			
Cache County Redevelopment Agency	325,000	-	325,000
	325,000	-	325,000
Other Financing Uses			
Transfers to Other Funds	-	9,100	9,100
Addition to Fund Balance	11,000	-	11,000
	11,000	9,100	20,100
Total Expenditures	336,000	9,100	345,100



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Restaurant Tax			
REVENUES			
Taxes			
Sales Taxes	2,106,000	-	2,106,000
	2,106,000	-	2,106,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	848,600	15,000	863,600
	848,600	15,000	863,600
Total Revenues	2,954,600	15,000	2,969,600
EXPENDITURES			
Culture and Recreation			
Tourism Promotion	325,200	-	325,200
Facility Awards	2,129,100	-	2,129,100
	2,454,300	-	2,454,300
Other Financing Uses			
Transfers to Other Funds	500,300	15,000	515,300
Addition to Fund Balance	-	-	-
	500,300	15,000	515,300
Total Expenditures	2,954,600	15,000	2,969,600



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
RAPZ Tax			
REVENUES			
Taxes			
Sales Taxes	2,801,000	-	2,801,000
	2,801,000	-	2,801,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	86,200	86,200
	-	86,200	86,200
Total Revenues	2,801,000	86,200	2,887,200
EXPENDITURES			
Culture and Recreation			
Program Awards	747,900	-	747,900
Facility Awards	1,695,700	-	1,695,700
	2,443,600	-	2,443,600
Other Financing Uses			
Transfers to Other Funds	335,300	91,200	426,500
Addition to Fund Balance	22,100	-5,000	17,100
	357,400	86,200	443,600
Total Expenditures	2,801,000	86,200	2,887,200



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
CCCOG			
REVENUES			
Taxes			
Sales Taxes	7,007,000	-	7,007,000
	7,007,000	-	7,007,000
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	12,267,500	154,400	12,421,900
	12,267,500	154,400	12,421,900
Total Revenues	19,274,500	154,400	19,428,900
EXPENDITURES			
Streets and Public Improvements			
Road Projects	12,100,000	-	12,100,000
	12,100,000	-	12,100,000
Other Financing Uses			
Transfers to Other Funds	717,500	154,400	871,900
Addition to Fund Balance	6,457,000	-	6,457,000
	7,174,500	154,400	7,328,900
Total Expenditures	19,274,500	154,400	19,428,900



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
Airport			
REVENUES			
Other Revenues			
Intergovernmental	1,324,500	-	1,324,500
Interest and Investment Income	1,500	-	1,500
Miscellaneous Revenue	157,000	-	157,000
	<u>1,483,000</u>	-	<u>1,483,000</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	68,200	187,000	255,200
	<u>68,200</u>	<u>187,000</u>	<u>255,200</u>
Total Revenues	1,551,200	187,000	1,738,200
EXPENDITURES			
General Government			
Airport	1,544,400	187,000	1,731,400
	<u>1,544,400</u>	<u>187,000</u>	<u>1,731,400</u>
Other Financing Uses			
Compensation Reserve	6,800	-	6,800
Transfers to Other Funds	-	-	-
Addition to Fund Balance	-	-	-
	<u>6,800</u>	-	<u>6,800</u>
Total Expenditures	1,551,200	187,000	1,738,200



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

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



Budget Amendment by Department

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Budget	Amendment	New Budget
CC Community Foundation			
REVENUES			
Other Revenues			
Interest and Investment Income	100	-	100
Public Contributions	36,000	82,400	118,400
	<u>36,100</u>	<u>82,400</u>	<u>118,500</u>
Other Financing Sources			
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	36,100	82,400	118,500
EXPENDITURES			
General Government			
Miscellaneous Expense	100	400	500
	<u>100</u>	<u>400</u>	<u>500</u>
Other Financing Uses			
Transfers to Other Funds	36,000	82,000	118,000
Addition to Fund Balance	-	-	-
	<u>36,000</u>	<u>82,000</u>	<u>118,000</u>
Total Expenditures	36,100	82,400	118,500



Budget Amendment by Fund

Hearing Date: 10.11.2022; Vote Date 10.25.2022

Fund	Current	Ammendment					New Budget
	Budget	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balance	
General	64,850,200	949,100	1,608,700	192,300	10,800	-478,100	66,339,200
Municipal Services	18,862,000	275,500	488,100	164,400	-	-48,200	19,350,100
Council on Aging	1,219,600	-	12,300	7,800	-	-4,500	1,231,900
Health	1,409,300	-	101,000	-	-	-101,000	1,510,300
Mental Health	3,146,400	1,000,000	1,000,000	-	-	-	4,146,400
Children's Justice Center	495,900	89,300	367,600	-	-	-278,300	863,500
Visitor's Bureau	1,365,900	20,000	15,000	-	5,000	-	1,385,900
Tax Administration	5,212,000	1,500	125,800	-	-	-124,300	5,337,800
Capital Projects	6,516,900	-	-	-	-	-	6,516,900
Debt Service	2,849,000	-	3,000	3,000	-	-	2,852,000
CDRA	336,000	-	-	-	9,100	-9,100	345,100
Restaurant Tax	2,954,600	-	-	-	15,000	-15,000	2,969,600
RAPZ Tax	2,801,000	-	-	-	91,200	-91,200	2,887,200
CCCOG	19,274,500	-	-	-	154,400	-154,400	19,428,900
Airport	1,551,200	-	187,000	-	-	-187,000	1,738,200
Roads Special Service District	121,000	-	-	-	-	-	121,000
CC Community Foundation	36,100	82,400	400	-	82,000	-	118,500
Total County Budget	133,001,600	2,417,800	3,908,900	367,500	367,500	-1,491,100	137,142,500