CENTRAL UTAH COUNSELING CENTER
AUTHORITY BOARD MEETING

*** THE BOARD MAY MOVE TO HANDLE SOME BUSINESS IN EXECUTIVE SESSION ***
BOARD MEMBERS MAY PARTICIPATE ELECTRONICALLY

SEPTEMBER 13, 2023
4:30 P.M.

STEVE'S STEAKHOUSE
1170 S COLLEGE AVE
RICHFIELD, UT 84701

4:30 WELCOME & INTRODUCTIONS:

4:35 APPROVAL OF MINUTES:
Revised Budget clarification
Substance Abuse - $1,115,115 and Mental Health $869,070

4:40 FINANCIAL REPORT - RICHARD ANDERSON:

4:50 CLINICAL SERVICES BOARD REPORT - JARED KUMMER:

5:00 SANPETE TEAM REPORT - CHRISTIAN MATTHEWS:

5:15 BUSINESS LICENSE EXEMPTION APPROVAL - NATHAN STRAIT:

5:20 PERSONNEL ACTIONS - NATHAN STRAIT:

5:25 EXECUTIVE SESSION:
A. Property
B. Personnel

5:55 EXECUTIVE SESSION ACTION:

6:00 MEETING SCHEDULE - OCTOBER 11, 2023 - NATHAN STRAIT:

6:05 OTHER:

6:10 MATTERS FROM THE BOARD:
A. Chair, Commissioner Scott Bartholomew
B. Vice Chair, Commissioner Trevor Johnson
C. Commissioner Dennis Blackburn
D. Commissioner Ralph Brown
E. Commissioner Darin Bushman
F. Commissioner Marty Palmer

MINUTES
CENTRAL UTAH COUNSELING CENTER
AUTHORITY BOARD BUDGET HEARING

DATE: **June 14, 2023**

PLACE: **Central Utah Counseling Center**
282 S 100 E
Richfield, UT 84701

TIME: **4:30 PM**

PRESENT: **Commissioner Scott Bartholomew, Commissioner Dennis Blackburn, Commissioner Ralph Brown, Kathryn Brown, Commissioner Darin Bushman, Keri Bushman, Commissioner Trevor Johnson, Commissioner Marty Palmer, Kandas Palmer, Nathan Strait, Alyson Strait, Richard Anderson, Leslee Anderson, Anna LaDamus, Chad Williams, Jared Kummer, Shana Kummer, Lynnette Robinson, Christian Matthews, Melanie Matthews, Julie Lynn, Ryan Lynn**

EXCUSED: **Holly Kunzler**

A Budget Hearing was held on this date for the purpose of revising the fiscal year (FY) 2023 budget and reviewing the proposed budget for fiscal year FY2024. Richard Anderson stated this portion of the meeting is for public input. If there is no public input, the meeting can be closed. Commissioner Scott Bartholomew asked if there are any changes from the previously proposed FY2024 budget. Richard stated there are a few modifications based on Medicaid rates that were received. There is a bit of a shift from mental health (MH) to substance use disorder (SUD). The Medical Loss Ratio (MLR) has shown this for a few years. MH is right on. SUD has been over 100%, meaning the Center has not been paid enough for SUD treatment. Richard requested one million for SUD and $8.2 million for MH. The rates that came in show $2 million for SUD and $7.4 million for MH. Nathan Strait will meet with the crisis commission this week where he will discuss a receiving center and changes to the Mobile Crisis Outreach Team (MCOT) funding. This year, the Center received $797,278 for MCOT and will only receive $470,000 next year. The Center will receive $400,000 from other centers in the state who could not spend all their MCOT funding. Commissioner Dennis Blackburn asked if they cannot spend their funding because they received too much. Richard stated it is a combination of things, including strict requirements on what the funding can be used for such as certain ages and diagnoses. The finance directors discuss money that needs to be moved between centers in April and May. Commissioner Darin Bushman asked if there is an explanation on the change. Richard stated the changes are based on the MLR. The Center had over 119% in SUD so the money is shifted to the correct categories. Commissioner Ralph Brown asked if there is a change in county match. Richard stated there is no change to county match, and that figure is only affected by state dollars. Commissioner Marty Palmer asked when the county match is due. Lynnette Robinson stated Juab and Millard Counties pay once per year, and the other four counties pay twice. As soon as the budget is approved, she will send invoices to the county clerks so they can enter the information into their 2024 calendar budget. Ricahrd stated some counties pay in January.

Richard stated for the revised FY2023 budget, $400,000 in revenue from reserves has been modified. Richard does not think the money will be used, but there needs to be enough revenue to cover expenses. Removing that figure takes MH revenue to 99% with 92% of the year gone. MH and SA revenue will be over 100%. Interest is doing very well at 1151% MH. The negative $39,047 in Returns and Allowances was the Behavioral Healthcare Network (BHCN) pass through money that the Center is no longer responsible for. It was a negative thing for the MLR so it is good that it is gone. On the wages side, the overstaffing in Ephraim is reflected. Travel continues to be low and is reduced in the revision. The FY2024 budget will show quite a reduction in travel. On the expenditure side, inpatient Medicaid is $1.2 million. The $100,000 in revenue from reserves is $200,000 less than expected. The Center received $797,000 from the American Rescue Plan Act (ARPA) for the residential expansion. The bid came in at $1.8 million. The Center went into a cost plus agreement with Harward and Rees. Options increased the bid to $2.2 million. The Center ended up paying $1.1 million plus the $797,000 from ARPA. The tail end of the public health emergency was a good time to build the residential expansion. The Community Impact Board (CIB) funding will be $2 million short for the Richfield clinical building and $1.5 million for the administrative building in Gunnison. This funding will come from reserves. Approximately $1.5 million was expended in capital this year. Commissioner Marty Palmer asked for the total budget amount. Richard stated it is around $14 million combining MH and SUD.

A motion was made by Commissioner Marty Palmer to close the Budget Hearing. The motion was seconded by Commissioner Darin Bushman. Motion carried.

The Budget Hearing closed at 4:57 p.m.

Julie Lynn, Accountant

MINUTES
CENTRAL UTAH COUNSELING CENTER
AUTHORITY BOARD MEETING

DATE:	**June 21, 2023**
PLACE:	**Virtual**
TIME:	**5:00 PM**
PRESENT:	**Commissioner Scott Bartholomew, Commissioner Dennis Blackburn, Commissioner Ralph Brown, Commissioner Darin Bushman, Commissioner Trevor Johnson, Commissioner Marty Palmer, Nathan Strait, Richard Anderson, Lynnette Robinson, Julie Lynn**
EXCUSED:	

I. CEO/CFO PERFORMANCE EVALUATIONS:

Commissioner Scott Bartholomew stated this meeting is to try to resolve or set a salary for Nathan Strait and Richard Anderson. They have had several frank conversations, and he appreciates their openness with him as this is always a very difficult situation. The Center's funding source is different from what the counties are used to. It is basically Medicaid. Whatever is done with their salaries will not affect the county allocation. That being said, their salaries do affect what can be billed to and reimbursed by Medicaid. The salary ranges of CEOs and CFOs at other behavioral health agencies in the state were presented. One of Nathan and Richard's concerns is they are on the lower range and have staff who make more money than they do. Commissioner Marty Palmer stated with the high and low salaries removed from the state salary ranges, the average is $177,731 for a CEO and $162,733 for a CFO. Nathan's wage is $135,262, and Richard's is $133,910. Commissioner Scott Bartholomew suggested $155,000 with a $10,000 bonus because of the work they have done with the billings and the carbon monoxide leak in Ephraim. They have spent many extra hours on this. That still does not put them above their highest employees' wages. If the base salary is increased to $165,000 for Nathan and $163,000 for Richard, that brings them equal to their top paid employees. Then employee wages can be increased another year. Richard stated their counter was a base of $165,000 to bring Richard right to the average and Nathan at least to the level of those he supervises. Commissioner Scott Bartholomew stated they need to be kept pretty much the same on wages because there is really no difference in what they do. They consult with each other all the time. As far as he is concerned, they are basically titles. He has really appreciated working with them the past six months with the situation in Ephraim. Commissioner Dennis Blackburn asked Nathan and Richard if they are okay with those figures. Nathan stated they are good with the numbers and are coming into this meeting with no demand or expectation. These salaries would compensate them very well. He is not worried about being below average or right below average. His biggest concerns are supervising someone who makes more than him and wanting to be more similar to Richard where they work hand in hand and keep each other in check by consulting on everything they do. Commissioner Trevor Johnson asked how it happened that a staff member is paid higher than they are. Nathan stated there was a previously employed psychiatrist who had to be paid higher and higher to keep him. In order to recruit the nurse practitioner after he resigned, they had to be offered a hefty salary. Richard stated it is only the prescribers who are paid more. Lynnette Robinson asked about fitting the salary into the pay scale and if it just goes with the hourly rate that is closest to the rounding. Richard stated the amounts will fit well into the pay scale. Commissioner Scott Bartholomew stated salary negotiations are one of the most difficult things they have to do as commissioners. He appreciates the commissioners jumping on the meeting, and hopes Nathan and Richard feel a huge vote of confidence from the Board.

A motion was made by Commissioner Dennis Blackburn to increase Nathan Strait's salary to $165,000 per year and Richard Anderson's salary to $163,000 per year effective July 1st, 2023. The motion was seconded by Commissioner Darin Bushman. The commissioners voted by voice as follows: Commissioner Ralph Brown yay, Commissioner Dennis Blackburn yay, Commissioner Darin Bushman yay, Commissioner Trevor Johnson yay, Commissioner Marty Palmer yay, and Commissioner Scott Bartholomew yay. The vote was unanimous, and the motion carried.

II. EXECUTIVE SESSION:
Not needed.

III. EXECUTIVE SESSION ACTION:
Not needed.

IV. OTHER:
Nothing to report.

V. MATTERS FROM THE BOARD:
Nothing to report.

A motion was made by Commissioner Marty Palmer to adjourn the meeting. The motion was seconded by Commissioner Dennis Blackburn. Motion carried.

The meeting was adjourned at 4:19 p.m.

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Julie Lynn, Accountant

MINUTES
CENTRAL UTAH COUNSELING CENTER
AUTHORITY BOARD MEETING

DATE: June 14, 2023

PLACE: Central Utah Counseling Center
282 S 100 E
Richfield, UT 84701

TIME: 5:00 PM

PRESENT: Commissioner Scott Bartholomew, Commissioner Dennis Blackburn, Commissioner Ralph Brown, Kathryn Brown, Commissioner Darin Bushman, Keri Bushman, Commissioner Trevor Johnson, Commissioner Marty Palmer, Kandas Palmer, Nathan Strait, Alyson Strait, Richard Anderson, Leslee Anderson, Anna LaDamus, Chad Williams, Jared Kummer, Shana Kummer, Lynnette Robinson, Christian Matthews, Melanie Matthews, Julie Lynn, Ryan Lynn

EXCUSED: Holly Kunzler

I. APPROVAL OF MINUTES:

A motion was made by Commissioner Ralph Brown to approve the minutes of the May 15th, 2023 Authority Board Meeting. The motion was seconded by Commissioner Trevor Johnson. Motion carried.

II. ABOVE AND BEYOND AWARD:

Jared Kummer introduced Stan Poulsen who represented Employer Support of the Guard and Reserve (ESGR) to present the Above and Beyond Award to the county commissioners and the staff members of the Center for their support of Jared in his military service. Jared thanked the board members and all the staff he has worked with. Commissioner Darin Bushman asked how many years Jared has been in the service and what his specialty is. Jared stated he has been in for 19 years as a linguist. Commissioner Scott Bartholomew stated the commitment is also for Jared's wife and family. Nathan Strait thanked Stan for presenting the award. Military service is tremendous for the country. These employees bring something to the Center that is an integral part of who we are as an agency. Administration is grateful to those who have served and are currently serving. The principal of service is valued at the Center.

III. FINANCIAL REPORT:

Richard Anderson presented the revised fiscal year (FY) 2023 budget, proposed FY2024 budget, and current financial report during the Budget Hearing.

A motion was made by Commissioner Darin Bushman to approve the FY2023 revised budget, FY2024 budget, and current financial report as presented. This FY2023 revised

budget includes an increase of $1,115,115 for substance use disorder (SUD) and $869,070 for mental health. The FY2024 budget is approved as $3,407,688 for SUD and $13,424,596 for MH. The motion was seconded by Commissioner Dennis Blackburn. Motion carried.

IV. SANPETE TEAM CO REVIEW/WORKERS COMP:

Nathan stated the carbon monoxide (CO) leak in January affected 12 employees, and 10 are back to work at an average of 30 hours per week. The other two employees are not currently working, with one off until September per doctor's orders. That staff member had prior long-term health challenges that have been compounded by the CO leak. The other staff member would like to be 100% better before returning to work to not create more stress. Since that time, the Sanpete team has been overstaffed by two and a half therapists, one full-time nurse, one part-time subcontracted prescriber from Four Corners Behavioral Health, and one full-time case manager. In February, the Board approved the Center would make up any difference in pay so these staff members would not have a net loss while they were out of the office getting medical treatment. This was a great benefit as many started out unable to work more than four hours per week and workers compensation (WC) would not cover their regular salary. Moving forward, Nathan's recommendation is to discontinue the Center's contribution because most of the staff are back working an average of 30 hours per week, and WC will cover the difference. They may utilize their vacation and sick time if there are additional services needed. Richard stated the combination of hours they can work plus the tax-free WC should make them whole. WC is designed to encourage staff to return to work so they only pay 66%. Commissioner Marty Palmer asked why the recommendation is to stop the Center's supplemental payment if the staff member who is off will only receive 66%. Richard stated it ends up being more than 66% because it is tax-free. Nathan stated that the employee no longer has a doctor's note and is making the decision not to work. Richard stated the work load on Lynnette Robinson and Julie Lynn has been tremendous, and they have done a great job carrying the lion's share of the load. Commissioner Darin Bushman asked if there have been conversations with WC on how this will affect the experience rating and premiums going forward. Richard stated it will affect it. Some of the staff have heard of a $20,000 magnetic resonance imaging (MRI) in Las Vegas that can show more detail than anything in Utah. The cost is due up front and will then be reimbursed to the employee. The Center had one request to pay for the MRI that was denied. Commissioner Darin Bushman asked if administration knows the WC payout. Richard stated that is not known, and he does not know if WC even knows the total. Commissioner Marty Palmer asked if WC will make these staff close to whole, only working an average of 30 hours per week. Nathan stated he did some calculations, and even the highest paid employee will have the difference made up. The one staff member who is out until September is bringing home more because the payment is tax-free. Commissioner Scott Bartholomew stated he has had staff reach out to him who are fearful of losing money, but they will not lose it. Nathan stated WC is a lifetime benefit, as long as the symptoms persist, until the person reaches Medicare age. Commissioner Scott Bartholomew stated this situation is so new and unique that the medical team does not really know what will happen. There is a concern of how much is related to the CO leak versus what is experienced as a person ages. Richard stated there is some animosity between those who are trying their best to get back and those who are not.

A motion was made by Commissioner Darin Bushman to discontinue the Center's contribution effective July 1st. The motion was seconded by Commissioner Dennis Blackburn. Motion carried.

V. CONSTRUCTION PROJECTS:

Richard stated the residential expansion will be used for office space while the new clinical building is being constructed. The home was partially demolished today. The room where this meeting is being held will be utilized for day treatment and residents. The Richfield clinical and day treatment buildings will cost $5.5 million, which is $2 million short of the Community Impact Board (CIB) funding. The Center signed a contract with Tushar Contracting Inc out of Beaver on June 5th for a 290 day construction schedule. The treatment modular sold for $50,000 and will be moved. The administrative office in Gunnison will be built with United States Department of Agriculture (USDA) funding instead of pulling all the funding from reserves. The corner lot is owned by a pharmacy who is still planning to build there. A meeting will be held to discuss development plans, including access to the state road. Commissioner Darin Bushman asked about doing the pharmacy and administrative office in one building. Richard stated that is a possibility, but he does not know who would own the building and who would lease it. The Center is tax exempt so that may cause a problem. There could be an issue if one agency decided to sell. The Center is also under an agreement with the city to have the building complete by March. Richard is hopeful they will extend that timeframe. Commissioner Scott Bartholomew stated the pharmacy paid $65,000 for the property and is under the same agreement, but then COVID-19 delayed everything. Commissioner Marty Palmer asked if there are grants available. Richard stated there are. Nathan stated the grants are based on population size and income. The lower those numbers are, the higher the grant can be up to 85%. Commissioner Marty Palmer asked if the other percentage is a match. Richard thinks the match is the portion the Center would be required to pay. There has been conversation on moving the administrative team virtual, but there will always be a need for space for Health Insurance Portability and Accountability Act (HIPAA) protected information. Gunnison Valley Hospital would like the Center out of their rental by March. There may need to be an interim solution. In Nephi, staff are using residential rooms as office space. That area is on the radar for future expansion and an application might be made with USDA as well.

VI. PERSONNEL ACTIONS:

Nathan stated two therapists, one nurse, one maintenance, and one custodian were hired, two therapist interns became licensed therapists, one therapist moved to part-time, and one custodian resigned. Commissioner Scott Bartholomew asked if the new staff in Sanpete are on top of the additional staff. Nathan stated Zachary Barnes and Kami Brito were therapist interns who are now licensed as clinical social workers so they can act as licensed therapists. Shandi Michael worked for the Center in the past as a therapist and was hired back. April King is another therapist who was reported on last month. Richard stated it is exciting to have Shandi back. Jared and Lea Gibson did a lot of work to get her back as a subcontractor, and then she decided to come back full-time. Richard stated the new nurse lives in Mona and took over for the nurse from Aurora who will now work in Sanpete. Commissioner Scott Bartholomew stated the eventual goal is to not need them there. Nathan stated the office is currently overstaffed and will sort out through natural attrition over time. The number of clients on each therapist's caseload is very high and should be half of what they are. Staff can flex until things are back to normal.

<u>VII. CEO/CFO PERFORMANCE EVALUATIONS:</u>
Nathan stated the CEO and CFO performance evaluations can be done in an open or closed session. Commissioner Scott Bartholomew asked if this could be completed at another time so the other staff did not have to wait. The next meeting will not be until September. Commissioner Darin Bushman stated any changes can be made retroactive to the due date for the review. A virtual meeting will be held on Wednesday, June 21st at 4 p.m. for the performance evaluations. Richard will email a link.

<u>VIII. EXECUTIVE SESSION:</u>
Not needed.

<u>IX. EXECUTIVE SESSION ACTION:</u>
Not needed.

<u>X. MEETING SCHEDULE:</u>
The next Authority Board meeting is scheduled for Wednesday, September 13th, 2023 at 4:30 p.m. at Steve's Steakhouse in Richfield.

<u>XI. OTHER:</u>
Nothing to report.

<u>XII. MATTERS FROM THE BOARD:</u>
Nothing to report.

A motion was made by Commissioner Darin Bushman to adjourn the meeting. The motion was seconded by Commissioner Marty Palmer. Motion carried.

The meeting was adjourned at 6:18 p.m.

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Julie Lynn, Accountant

Central Utah Counseling Center
Check Register
All Bank Accounts - 07/01/2023 to 08/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMERITAS LIFE INSURANCE COR	25957	Jul/23	07/31/2023	08/02/2023	1,894.47	030-301001-00012	2015583 - GROUP INSURANCE	
AMERITAS LIFE INSURANCE COR	26046	Jun/23	06/29/2023	08/28/2023	109.69	030-301001-00012	2015583 - GROUP INSURANCE	
AMERITAS LIFE INSURANCE COR	26053	Aug/23	08/28/2023	08/28/2023	2,080.14	030-301001-00012	2015583 - GROUP INSURANCE	
AMERITAS LIFE INSURANCE COR	26053	Jul/23 2	08/28/2023	08/28/2023	185.68	030-301001-00012	2015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	25844	Jul/23	07/03/2023	07/03/2023	10,237.92	jwkr76s	2015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	25966	Jul/23 2	07/31/2023	08/02/2023	27.91	vik3dgq	2015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	26012	Aug/23	08/10/2023	08/15/2023	27.12	gtfi2z5	2015583 - GROUP INSURANCE	
USABLE LIFE	25974	Jul/23	07/31/2023	08/02/2023	245.68	50052959	2015583 - GROUP INSURANCE	
USABLE LIFE	26042	Aug/23	08/14/2023	08/15/2023	812.03	50052959	2015583 - GROUP INSURANCE	
					$15,620.64			
HELLYER, JEANIE	25931	Jun/23 2	06/28/2023	07/25/2023	29.34	June Travel	2015701.26 - INSTATE TRAVEL - Neph	
VAN TASSELL, RUTH	25955	Jan/23	06/28/2023	07/25/2023	10.48	January Travel	2015701.42 - INSTATE TRAVEL - Ephr	
VAN TASSELL, RUTH	25955	Jan/23 2	06/28/2023	07/25/2023	10.48	January Travel	2015701.42 - INSTATE TRAVEL - Ephr	
VAN TASSELL, RUTH	25955	Nov/22	06/28/2023	07/25/2023	50.00	November Travel	2015701.42 - INSTATE TRAVEL - Ephr	
					$70.96			
KUMMER, JARED	25938	Nov/22	06/28/2023	07/25/2023	17.70	November PR Per Diem	2015703.30 - LODGING/MEALS - Busi	
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	104.11	WEX00035	2015706.22 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	94.96	WEX00035	2015706.22 - VEHICLE EXPENSES -	
					$199.07			
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	10.45	WEX00035	2015706.24 - VEHICLE EXPENSES - F	
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	136.52	WEX00035	2015706.26 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	139.98	WEX00035	2015706.26 - VEHICLE EXPENSES -	
					$276.50			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	292.72	WEX00035	2015706.30 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	323.95	WEX00035	2015706.30 - VEHICLE EXPENSES -	
					$616.67			
BRO'S TIRE AND AUTO	25991	85599	08/14/2023	08/15/2023	18.40	2016 Ford Transit	2015706.42 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	178.36	WEX00035	2015706.42 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	187.33	WEX00035	2015706.42 - VEHICLE EXPENSES -	
					$384.09			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	70.45	WEX00035	2015706.56 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	41.97	WEX00035	2015706.56 - VEHICLE EXPENSES -	
JRS REPAIR AND AUTOMOTIVE	26062	183	08/28/2023	08/28/2023	349.70	Ford Econoline Repair	2015706.56 - VEHICLE EXPENSES -	
					$462.12			
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	29.70	1057	2015801.22 - OFFICE SUPPLIES - Del	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	59.40	1057	2015801.24 - OFFICE SUPPLIES - Fill	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	92.31	1057	2015801.24 - OFFICE SUPPLIES - Fill	
					$151.71			
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	399.77	1057	2015801.26 - OFFICE SUPPLIES - Ne	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	51.05	1057	2015801.26 - OFFICE SUPPLIES - Ne	
					$450.82			
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	63.82	1057	2015801.30 - OFFICE SUPPLIES - Bus	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	55.87	1057	2015801.42 - OFFICE SUPPLIES - Ep	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	38.84	1057	2015801.42 - OFFICE SUPPLIES - Ep	
					$94.71			
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	115.59	1057	2015801.56 - OFFICE SUPPLIES - Ric	
CENTRACOM INTERACTIVE	25910	Jul/23	07/17/2023	07/20/2023	19.26	0384025035	2015804.22 - TELEPHONE - Delta	

Central Utah Counseling Center
Check Register
All Bank Accounts - 07/01/2023 to 08/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CENTRACOM INTERACTIVE	25993	Aug/23 4	08/14/2023	08/15/2023	19.61	0384025035	2015804.22 - TELEPHONE - Delta	
JOHNSON, DENIELLE	25981	Jun/23	06/29/2023	08/15/2023	2.50	June Phone	2015804.22 - TELEPHONE - Delta	
					$41.37			
CENTRACOM INTERACTIVE	25910	Jul/23 4	07/17/2023	07/20/2023	20.05	0384025032	2015804.24 - TELEPHONE - Fillmore	
CENTRACOM INTERACTIVE	25993	Aug/23 7	08/14/2023	08/15/2023	19.55	0384025032	2015804.24 - TELEPHONE - Fillmore	
					$39.60			
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	88.46	0384023094	2015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	6.80	0384017784	2015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	6.97	0384017784	2015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	104.54	0384023094	2015804.26 - TELEPHONE - Nephi	
HELLYER, JEANIE	25931	Jun/23 2	06/28/2023	07/25/2023	5.00	June Phone	2015804.26 - TELEPHONE - Nephi	
					$211.77			
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	42.33	0384023094	2015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	1.35	0384017784	2015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	1.35	0384017784	2015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	50.02	0384023094	2015804.30 - TELEPHONE - Business	
LIGHTBURST BROADBAND	26018	Aug/23	08/14/2023	08/15/2023	33.06	002725	2015804.30 - TELEPHONE - Business	
VERIZON WIRELESS	25976	9939997530	07/31/2023	08/02/2023	31.21	371862265-00001	2015804.30 - TELEPHONE - Business	
VERIZON WIRELESS	26073	9942388974	08/28/2023	08/28/2023	31.21	371862265-00001	2015804.30 - TELEPHONE - Business	
					$190.53			
CENTRACOM INTERACTIVE	25910	Jul/23 3	07/17/2023	07/20/2023	18.20	0384025033	2015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	103.06	0384023094	2015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	121.80	0384023094	2015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	25993	Aug/23 6	08/14/2023	08/15/2023	18.20	0384025033	2015804.42 - TELEPHONE - Ephraim	
MANTI TELEPHONE CO	25902	Jul/23	07/10/2023	07/10/2023	46.74	001186	2015804.42 - TELEPHONE - Ephraim	
MANTI TELEPHONE CO	26020	Aug/23	08/14/2023	08/15/2023	46.74	001186	2015804.42 - TELEPHONE - Ephraim	
					$354.74			
LIGHTBURST BROADBAND	25901	Jul/23	07/10/2023	07/10/2023	39.06	002725	2015804.44 - TELEPHONE - Gunnison	
SOUTH CENTRAL COMMUNICATI	25905	Jul/23	07/10/2023	07/10/2023	27.46	8275400	2015804.52 - TELEPHONE - Junction/	
SOUTH CENTRAL COMMUNICATI	26041	Aug/23 2	08/14/2023	08/15/2023	27.06	8275400	2015804.52 - TELEPHONE - Junction/	
					$54.52			
SOUTH CENTRAL COMMUNICATI	25905	Jul/23 2	07/10/2023	07/10/2023	27.65	9203400	2015804.54 - TELEPHONE - Loa/Wayn	
SOUTH CENTRAL COMMUNICATI	26041	Aug/23	08/14/2023	08/15/2023	27.27	9203400	2015804.54 - TELEPHONE - Loa/Wayn	
					$54.92			
CENTRACOM INTERACTIVE	25910	Jul/23 2	07/17/2023	07/20/2023	18.20	0384025034	2015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	88.76	0384023094	2015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	12.26	0384017784	2015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	12.50	0384017784	2015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	104.90	0384023094	2015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25993	Aug/23 5	08/14/2023	08/15/2023	18.20	0384025034	2015804.56 - TELEPHONE - Richfield/	
					$254.82			
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	37.60	0384023094	2015804.60 - TELEPHONE - Doctors	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	44.44	0384023094	2015804.60 - TELEPHONE - Doctors	
					$82.04			
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	1.42	0384017784	2015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25980	Apr/23 9	06/29/2023	08/15/2023	34.21	0384006250	2015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25980	Jun/23 9	06/29/2023	08/15/2023	34.87	0384006250	2015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25980	May/23 9	06/29/2023	08/15/2023	34.87	0384006250	2015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	1.42	0384017784	2015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25993	Aug/23 8	08/14/2023	08/15/2023	41.20	0384006250	2015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25993	Jul/23 8	08/14/2023	08/15/2023	41.20	0384006250	2015804.82 - TELEPHONE - Mt Pleasa	
					$189.19			

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CENTRACOM INTERACTIVE	25910	Jul/23 5	07/17/2023	07/20/2023	36.40	0384025031	2015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	12.15	0384017784	2015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	12.15	0384017784	2015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25993	Aug/23 3	08/14/2023	08/15/2023	36.40	0384025031	2015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25993	Aug/23 9	08/14/2023	08/15/2023	39.23	0384010940	2015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25993	Jul/23 9	08/14/2023	08/15/2023	39.23	0384010940	2015804.84 - TELEPHONE - Nephi Re	
					$175.56			
CS REAL ESTATE GROUP LLC	25840	Aug/23	07/03/2023	07/03/2023	375.00	Rent	2015807.24 - RENT - Fillmore	
CS REAL ESTATE GROUP LLC	25998	Sep/23	08/14/2023	08/15/2023	390.00	Rent	2015807.24 - RENT - Fillmore	
					$765.00			
GUNNISON VALLEY HOSPITAL	25843	Aug/23	07/03/2023	07/03/2023	110.00	Rent	2015807.30 - RENT - Business Office	
GUNNISON VALLEY HOSPITAL	26009	Jul-Sep/23	08/14/2023	08/15/2023	286.00	August Rent	2015807.30 - RENT - Business Office	
GUNNISON VALLEY HOSPITAL	26009	Jul-Sep/23	08/14/2023	08/15/2023	286.00	July Rent	2015807.30 - RENT - Business Office	
GUNNISON VALLEY HOSPITAL	26009	Jul-Sep/23	08/14/2023	08/15/2023	416.00	September Rent	2015807.30 - RENT - Business Office	
					$1,098.00			
PIUTE COUNTY	25847	Aug/23	07/03/2023	07/03/2023	47.96	Rent	2015807.52 - RENT - Junction/Piute Co	
PIUTE COUNTY	26029	Sep/23	08/14/2023	08/15/2023	56.68	Rent	2015807.52 - RENT - Junction/Piute Co	
					$104.64			
WAYNE COUNTY	25851	Aug/23	07/03/2023	07/03/2023	146.30	Rent	2015807.54 - RENT - Loa/Wayne Coun	
WAYNE COUNTY	26043	Sep/23	08/14/2023	08/15/2023	172.90	Rent	2015807.54 - RENT - Loa/Wayne Coun	
					$319.20			
DELTA CITY	25961	Jul/23	07/31/2023	08/02/2023	31.93	8.0415.00	2015808.22 - UTILITIES - Delta	
DOMINION ENERGY	25912	6/2-7/5/23 4	07/17/2023	07/20/2023	1.83	2560504141	2015808.22 - UTILITIES - Delta	
DOMINION ENERGY	26001	7/6-8/1/23	08/14/2023	08/15/2023	1.83	2560504141	2015808.22 - UTILITIES - Delta	
ROCKY MTN POWER	25919	6/8-7/10/23	07/17/2023	07/20/2023	79.88	66369416-001 6	2015808.22 - UTILITIES - Delta	
ROCKY MTN POWER	26034	7/10-8/9/23	08/14/2023	08/15/2023	89.48	66369416-001 6	2015808.22 - UTILITIES - Delta	
					$204.95			
DOMINION ENERGY	25963	6/17-7/18/23	07/31/2023	08/02/2023	1.98	9345450103	2015808.24 - UTILITIES - Fillmore	
FILLMORE CITY	26005	Jul/23	08/14/2023	08/15/2023	62.35	502158	2015808.24 - UTILITIES - Fillmore	
					$64.33			
NEPHI CITY CORP	25945	5/31-6/30/23	06/28/2023	07/25/2023	82.71	2007821	2015808.26 - UTILITIES - Nephi	
NEPHI CITY CORP	26023	6/30-7/31/23 2	08/14/2023	08/15/2023	150.06	2007821	2015808.26 - UTILITIES - Nephi	
					$232.77			
DOMINION ENERGY	25900	6/2-7/1/23	07/10/2023	07/10/2023	65.62	2876735569	2015808.42 - UTILITIES - Ephraim	
DOMINION ENERGY	25900	6/2-7/1/23 2	07/10/2023	07/10/2023	5.94	6813540000	2015808.42 - UTILITIES - Ephraim	
DOMINION ENERGY	26001	7/2-8/1/23	08/14/2023	08/15/2023	4.44	6813540000	2015808.42 - UTILITIES - Ephraim	
DOMINION ENERGY	26001	7/2-8/1/23 2	08/14/2023	08/15/2023	31.62	2876735569	2015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	26004	6/21-7/21/23 2	08/14/2023	08/15/2023	225.97	9.1610.0.2	2015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	26004	6/21-7/22/23	08/14/2023	08/15/2023	259.46	9.1612.0.2	2015808.42 - UTILITIES - Ephraim	
					$593.05			
DOMINION ENERGY	25963	6/11-7/13/23	07/31/2023	08/02/2023	9.93	7640120000	2015808.56 - UTILITIES - Richfield/Sev	
DOMINION ENERGY	26001	7/14-8/10/23	08/14/2023	08/15/2023	7.49	7640120000	2015808.56 - UTILITIES - Richfield/Sev	
RICHFIELD CITY CORP	26032	Jul/23	08/14/2023	08/15/2023	23.49	9.123.01-Rich Office	2015808.56 - UTILITIES - Richfield/Sev	
RICHFIELD CITY CORP	26032	Jul/23 3	08/14/2023	08/15/2023	19.69	2.021.05 Recovery House	2015808.56 - UTILITIES - Richfield/Sev	
RICHFIELD CITY CORP	26032	Jul/23 5	08/14/2023	08/15/2023	19.89	30.014.08	2015808.56 - UTILITIES - Richfield/Sev	
ROCKY MTN POWER	25972	6/22-7/25/23	07/31/2023	08/02/2023	167.13	65704346-002 8	2015808.56 - UTILITIES - Richfield/Sev	
ROCKY MTN POWER	25972	6/22-7/25/23 2	07/31/2023	08/02/2023	86.36	65704346-001 0	2015808.56 - UTILITIES - Richfield/Sev	
					$333.98			
DOMINION ENERGY	25912	6/2-7/1/23 3	07/17/2023	07/20/2023	1.96	6041140000	2015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	25912	6/2-7/1/23 4	07/17/2023	07/20/2023	79.72	6707020000	2015808.82 - UTILITIES - Mt Pleasant	

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DOMINION ENERGY	26001	7/2-8/1/23 3	08/14/2023	08/15/2023	1.90	6041140000	2015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	26001	7/2-8/1/23 4	08/14/2023	08/15/2023	71.96	6707020000	2015808.82 - UTILITIES - Mt Pleasant	
					$155.54			
NEPHI CITY CORP	25945	5/31-6/30/23 2	06/28/2023	07/25/2023	230.32	2007780	2015808.84 - UTILITIES - Nephi Resid	
NEPHI CITY CORP	26023	6/30-7/31/23	08/14/2023	08/15/2023	361.82	2007780	2015808.84 - UTILITIES - Nephi Resid	
					$592.14			
DOMINION ENERGY	25963	6/11-7/13/23	07/31/2023	08/02/2023	12.14	7640120000	2015808.86 - UTILITIES - Richfield Res	
DOMINION ENERGY	26001	7/14-8/10/23	08/14/2023	08/15/2023	9.15	7640120000	2015808.86 - UTILITIES - Richfield Res	
RICHFIELD CITY CORP	26032	Jul/23 2	08/14/2023	08/15/2023	36.26	2.337.02 Residential	2015808.86 - UTILITIES - Richfield Res	
RICHFIELD CITY CORP	26032	Jul/23 4	08/14/2023	08/15/2023	19.24	2.020.02 Residential	2015808.86 - UTILITIES - Richfield Res	
ROCKY MTN POWER	25972	6/22-7/25/23 2	07/31/2023	08/02/2023	44.49	65704346-001 0	2015808.86 - UTILITIES - Richfield Res	
					$121.28			
DELTA GARBAGE SERVICE	25841	42617	07/03/2023	07/03/2023	8.80	Refuse Disposal	2015814.22 - REPAIRS & SERVICES -	
DELTA GARBAGE SERVICE	25962	43507	07/31/2023	08/02/2023	10.40	Refuse Disposal	2015814.22 - REPAIRS & SERVICES -	
DELTA GARBAGE SERVICE	26056	44421	08/28/2023	08/28/2023	10.40	Refuse Disposal	2015814.22 - REPAIRS & SERVICES -	
KJ PLUMBING & HEATING	25967	7186	07/31/2023	08/02/2023	44.52	Repairs	2015814.22 - REPAIRS & SERVICES -	
					$74.12			
BRYAN, RAYMOND SHANE	25992	Jul/23	08/14/2023	08/15/2023	93.60	Lawn Care	2015814.26 - REPAIRS & SERVICES -	
ELITE LAWN & PEST SOLUTIONS	26058	50407	08/28/2023	08/28/2023	31.07	2537	2015814.26 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	71.96	1057	2015814.26 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	60.96	1057	2015814.26 - REPAIRS & SERVICES -	
STALLINGS SHEET METAL, INC	25973	13704	07/31/2023	08/02/2023	258.70	Residential Repairs	2015814.26 - REPAIRS & SERVICES -	
WASTE MANAGEMENT	25906	1549817-2683-4	07/10/2023	07/10/2023	60.76	2-38481-44006	2015814.26 - REPAIRS & SERVICES -	
WASTE MANAGEMENT	25977	1551435-2683-0	07/31/2023	08/02/2023	61.08	2-38481-44006	2015814.26 - REPAIRS & SERVICES -	
					$638.13			
WHITE'S SANITATION	25907	37100233	07/10/2023	07/10/2023	4.16	388534	2015814.30 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26044	38100236	08/14/2023	08/15/2023	4.16	388534	2015814.30 - REPAIRS & SERVICES -	
					$8.32			
FOWLES YARD CARE	26008	5244	08/14/2023	08/15/2023	54.60	Yard Care	2015814.42 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	130.90	1057	2015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	25907	37100232	07/10/2023	07/10/2023	5.26	333064 RH	2015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	25907	37101306	07/10/2023	07/10/2023	16.87	102822 Office	2015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26044	38100235	08/14/2023	08/15/2023	5.26	333064 RH	2015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26044	38101048	08/14/2023	08/15/2023	16.87	102822 Office	2015814.56 - REPAIRS & SERVICES -	
					$175.16			
DRAPER, JENNIFER	25930	370	06/28/2023	07/25/2023	59.40	Lawn Care	2015814.82 - REPAIRS & SERVICES -	
DRAPER, JENNIFER	26002	Jul/23	08/14/2023	08/15/2023	50.70	Lawn Care	2015814.82 - REPAIRS & SERVICES -	
MCKAY & ASSOCIATES	25915	25580	07/17/2023	07/20/2023	24.70	Lawn Care	2015814.82 - REPAIRS & SERVICES -	
WILLIAMS PLUMBING & WATER T	25922	Jul/23	07/17/2023	07/20/2023	101.40	Plumbing	2015814.82 - REPAIRS & SERVICES -	
					$236.20			
ELITE LAWN & PEST SOLUTIONS	26058	50407	08/28/2023	08/28/2023	31.07	2537	2015814.84 - REPAIRS & SERVICES -	
WHITE'S SANITATION	25907	37100234	07/10/2023	07/10/2023	4.68	388534	2015814.86 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26044	38100237	08/14/2023	08/15/2023	4.68	388534	2015814.86 - REPAIRS & SERVICES -	
					$9.36			
UTAH LOCAL GOV'TS TRUST	25921	1608058	07/17/2023	07/20/2023	3,893.49	10640-AUTO	2015815 - INSURANCE - GEN.	
UTAH LOCAL GOV'TS TRUST	25921	1608060	07/17/2023	07/20/2023	3,709.94	10640-LIABILITY	2015815 - INSURANCE - GEN.	
UTAH LOCAL GOV'TS TRUST	25921	1608061	07/17/2023	07/20/2023	2,913.50	10640-PROPERTY	2015815 - INSURANCE - GEN.	
UTAH LOCAL GOV'TS TRUST	25954	1608059	06/28/2023	07/25/2023	7.58	10640-AUTO	2015815 - INSURANCE - GEN.	
					$10,524.51			

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JOHANSEN, BENJAMIN	25935	May/23	06/28/2023	07/25/2023	12.50	May Health	2015817 - HEALTH INCENTIVES	
JOHANSEN, DONNELL	25936	May/23	06/28/2023	07/25/2023	12.50	May Health	2015817 - HEALTH INCENTIVES	
REESE, JAN	25949	Jun/23	06/28/2023	07/25/2023	30.00	Dec/Jan/May Health	2015817 - HEALTH INCENTIVES	
ZOBELL, MICHELLE	25956	Jun/23	06/28/2023	07/25/2023	150.00	Jun-May Health	2015817 - HEALTH INCENTIVES	
					$205.00			
JUMPCLOUD INC.	25845	Q-61184-1	07/03/2023	07/03/2023	2,748.90	Annual Contract	2015820.30 - CONTRACTUAL SERVIC	
PELORUS METHODS	25846	230703	07/03/2023	07/03/2023	451.00	208	2015820.30 - CONTRACTUAL SERVIC	
QUALIFACTS	25848	INV61747	07/03/2023	07/03/2023	2,374.35	1751	2015820.30 - CONTRACTUAL SERVIC	
QUALIFACTS	25971	INV62549 2	07/31/2023	08/02/2023	2,766.84	1751	2015820.30 - CONTRACTUAL SERVIC	
QUALIFACTS	25987	INV62549	06/29/2023	08/15/2023	39.93	1751	2015820.30 - CONTRACTUAL SERVIC	
					$8,381.02			
COOK, JUSTINE	25926	Jun/23	06/28/2023	07/25/2023	264.00	Office Cleaning	2015820.42 - CONTRACTUAL SERVIC	
COOK, JUSTINE	25996	Jul/23	08/14/2023	08/15/2023	312.00	Office Cleaning	2015820.42 - CONTRACTUAL SERVIC	
FOUR CORNERS COMMUNITY BE	26006	Jul/23	08/14/2023	08/15/2023	564.24	Laura Dotson Contract	2015820.42 - CONTRACTUAL SERVIC	
SCOTT, WELBY	26036	Jul/23	08/14/2023	08/15/2023	1,120.00	Contract Therapy	2015820.42 - CONTRACTUAL SERVIC	
					$2,260.24			
EYRE, KASSEN	25965	035	07/31/2023	08/02/2023	182.00	Office Cleaning	2015820.56 - CONTRACTUAL SERVIC	
EYRE, KASSEN	26060	036	08/28/2023	08/28/2023	182.00	Office Cleaning	2015820.56 - CONTRACTUAL SERVIC	
					$364.00			
LOVELL, SHELLIE	26019	Aug/23	08/14/2023	08/15/2023	60.00	Adult Activity	2015826.24 - ADULT CLIENT EXPENS	
LOVELL, SHELLIE	26019	Jul/23	08/14/2023	08/15/2023	84.50	Adult Activity	2015826.26 - ADULT CLIENT EXPENS	
MOUNT OLYMPUS	25968	10352160 072523	07/31/2023	08/02/2023	13.12	483670310352160 Delta	2015830.22 - OPERATING EXPENSE -	
MOUNT OLYMPUS	25984	10352160 072523	06/29/2023	08/15/2023	32.79	483670310352160 Delta	2015830.22 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26064	10352160 082223	08/28/2023	08/28/2023	37.19	483670310352160 Delta	2015830.22 - OPERATING EXPENSE -	
					$83.10			
MOUNT OLYMPUS	26064	10352160 082223	08/28/2023	08/28/2023	1.56	483670310352160 Fillmore	2015830.24 - OPERATING EXPENSE -	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	22.72	1057	2015830.26 - OPERATING EXPENSE -	
APA BENEFITS INC	25958	1006996	07/31/2023	08/02/2023	224.64	HRA Annual Servicing	2015830.30 - OPERATING EXPENSE -	
APA BENEFITS INC	25958	1007143	07/31/2023	08/02/2023	39.00	Welfare Non Discrimination Testing	2015830.30 - OPERATING EXPENSE -	
CHAD HYMAS COMMUNICATIONS	25898	7130	07/10/2023	07/10/2023	339.30	General Staff Meeting	2015830.30 - OPERATING EXPENSE -	
CHAD HYMAS COMMUNICATIONS	25911	7132	07/17/2023	07/20/2023	1,950.00	General Staff Meeting	2015830.30 - OPERATING EXPENSE -	
MOUNT OLYMPUS	25916	23352423 071223	07/17/2023	07/20/2023	7.15	980819623352423	2015830.30 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26022	23352423 080923	08/14/2023	08/15/2023	1.66	980819623352423	2015830.30 - OPERATING EXPENSE -	
THE MAIN EVENT	25849	Jul/23	07/03/2023	07/03/2023	834.37	General Staff Meeting	2015830.30 - OPERATING EXPENSE -	
					$3,396.12			
NORTH SANPETE DISPOSAL, INC	25946	85427	06/28/2023	07/25/2023	15.18	Refuse Disposal	2015830.42 - OPERATING EXPENSE -	
NORTH SANPETE DISPOSAL, INC	26065	86010	08/28/2023	08/28/2023	15.18	Refuse Disposal	2015830.42 - OPERATING EXPENSE -	
					$30.36			
BLACKWELL, AMELIA W	25839	12405	07/03/2023	07/03/2023	9.68	Fragrance Service	2015830.56 - OPERATING EXPENSE -	
BLACKWELL, AMELIA W	25959	12465	07/31/2023	08/02/2023	11.44	Fragrance Service	2015830.56 - OPERATING EXPENSE -	
MOUNT OLYMPUS	25903	11145950 070723	07/10/2023	07/10/2023	68.64	489223211145950 Rich	2015830.56 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26022	11145950 080423	08/14/2023	08/15/2023	65.70	489223211145950 Rich	2015830.56 - OPERATING EXPENSE -	
					$155.46			
UNIVERSITY OF UTAH	26070	Aug/23	08/28/2023	08/28/2023	3,867.75	ShawM	2015841 - EDUCATIONAL ASSIST	
NORTH SANPETE DISPOSAL, INC	25946	85427	06/28/2023	07/25/2023	11.52	Refuse Disposal	2015845.82 - RESIDENTIAL - Mt Pleas	
NORTH SANPETE DISPOSAL, INC	26065	86010	08/28/2023	08/28/2023	11.52	Refuse Disposal	2015845.82 - RESIDENTIAL - Mt Pleas	
					$23.04			
DEPARTMENT OF HEALTH	25842	23H5001351	07/03/2023	07/03/2023	8.23	SA FFS SFY 2024 Q1	2015846 - MEDICAID MATCH	

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DEPARTMENT OF HEALTH	25842	23H5001372	07/03/2023	07/03/2023	30,617.90	SA Cap SFY 2024 Q1	2015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	26057	23H5000047	08/28/2023	08/28/2023	13.04	SA FFS SFY 2024 Q2	2015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	26057	24H5000043	08/28/2023	08/28/2023	48,465.86	SA Cap SFY 2024 Q2	2015846 - MEDICAID MATCH	
					$79,105.03			
REDWOOD TOXICOLOGY	26031	11278920237	08/14/2023	08/15/2023	526.86	112789	2015859.26 - DRUG COURT - Nephi	
REDWOOD TOXICOLOGY	26031	801932	08/14/2023	08/15/2023	2,893.35	112789	2015859.26 - DRUG COURT - Nephi	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	1,688.26	1057	2015859.26 - DRUG COURT - Nephi	
					$5,108.47			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	28.27	WEX00035	2015861.24 - PREVENTION - Fillmore	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	58.30	WEX00035	2015861.24 - PREVENTION - Fillmore	
					$86.57			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	129.53	0384010940	2015861.26 - PREVENTION - Nephi	
RJ BBQ AND CATERING	25950	VE8-F19	06/28/2023	07/25/2023	1,612.50	CFNO	2015861.26 - PREVENTION - Nephi	
					$1,742.03			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	107.43	WEX00035	2015861.42 - PREVENTION - Ephraim	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	103.60	WEX00035	2015861.42 - PREVENTION - Ephraim	
EPHRAIM CITY	25964	3376	07/31/2023	08/02/2023	86.00	GGC Rec Vouchers	2015861.42 - PREVENTION - Ephraim	
RACHAEL'S SWEET TREATS	26030	139	08/14/2023	08/15/2023	110.00	Coalition lunch	2015861.42 - PREVENTION - Ephraim	
RACHAEL'S SWEET TREATS	26068	141	08/28/2023	08/28/2023	127.00	Coalition lunch	2015861.42 - PREVENTION - Ephraim	
					$534.03			
ARDU RECOVERY	25923	3/29-5/11/23	06/28/2023	07/25/2023	7,926.60		2015881 - SA RESIDENTIAL	
CASTLE RIDGE BEHAVIORAL HEA	25924	4/27-5/20/23	06/28/2023	07/25/2023	4,323.60		2015881 - SA RESIDENTIAL	
CASTLE RIDGE BEHAVIORAL HEA	26047	3/22-4/21/23	06/29/2023	08/28/2023	14,046.10		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	25947	JUNE23CUCC	06/28/2023	07/25/2023	5,404.50		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	25947	JUNE23CUCC-2	06/28/2023	07/25/2023	2,702.25		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	25947	MAY23CUCC-2	06/28/2023	07/25/2023	900.75		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	25985	JAN2023CUCC-1	06/29/2023	08/15/2023	3,957.63		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	25985	JAN2023CUCC-2	06/29/2023	08/15/2023	1,091.76		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	25985	JAN2023CUCC-3	06/29/2023	08/15/2023	4,094.10		2015881 - SA RESIDENTIAL	
					$44,447.29			
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	172.70	1057	2015901.22 - FURNITURE & FIXTURE	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	271.02	1057	2015901.26 - FURNITURE & FIXTURE	
BECK'S HOME FURNISHINGS	25897	22599	07/10/2023	07/10/2023	223.33	Furniture	2015901.42 - FURNITURE & FIXTURE	
CURTIS MINER ARCHITECTURE, L	25928	17078	06/28/2023	07/25/2023	10,000.00	Admin	2015904.30 - BUILDINGS - Business O	
CURTIS MINER ARCHITECTURE, L	26055	17178	08/28/2023	08/28/2023	495.66	Richfield Clinical	2015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	25937	131448	06/28/2023	07/25/2023	140.80	Testing/Inspection	2015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	26016	131742	08/14/2023	08/15/2023	316.02	Testing/Inspection	2015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	26016	131744	08/14/2023	08/15/2023	203.06	Testing/Inspection	2015904.56 - BUILDINGS - Richfield/S	
RICHFIELD CITY CORP	26032	229766	08/14/2023	08/15/2023	52.97	Development review	2015904.56 - BUILDINGS - Richfield/S	
TUSHAR CONTRACTING, INC	25909	Jun/23	06/27/2023	07/10/2023	35,913.31	Richfield Clinical	2015904.56 - BUILDINGS - Richfield/S	
					$37,121.82			
HARWARD AND REES	25908	Jun/23	06/27/2023	07/10/2023	280,939.99	June Building Payment	2015904.86 - BUILDINGS - Richfield R	
					$515,305.51			
UTAH LOCAL GOV'TS TRUST	25850	1606628	07/03/2023	07/03/2023	2,133.46	10640-WC	8010.2131 - ACCRUED WORKERS C	
UTAH LOCAL GOV'TS TRUST	25921	1608062	07/17/2023	07/20/2023	2,133.46	10640-WC	8010.2131 - ACCRUED WORKERS C	
					$4,266.92			
IRS	EFT	PR070723-558	07/13/2023	07/14/2023	6,424.68	Medicare Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR070723-558	07/13/2023	07/14/2023	27,471.34	Social Security Tax	8010.2132 - ACCRUED FICA	

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IRS	EFT	PR072123-558	07/27/2023	07/28/2023	5,989.24	Medicare Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR072123-558	07/27/2023	07/28/2023	25,609.48	Social Security Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR080423-558	08/10/2023	08/11/2023	6,159.36	Medicare Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR080423-558	08/10/2023	08/11/2023	26,336.86	Social Security Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR081823-558	08/24/2023	08/25/2023	6,170.50	Medicare Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR081823-558	08/24/2023	08/25/2023	26,384.58	Social Security Tax	8010.2132 - ACCRUED FICA	
					$130,546.04			
IRS	EFT	PR070723-558	07/13/2023	07/14/2023	18,805.43	Federal Income Tax	8010.2133 - ACCR FED W/HOLDING	
IRS	EFT	PR072123-558	07/27/2023	07/28/2023	16,941.51	Federal Income Tax	8010.2133 - ACCR FED W/HOLDING	
IRS	EFT	PR080423-558	08/10/2023	08/11/2023	17,763.24	Federal Income Tax	8010.2133 - ACCR FED W/HOLDING	
IRS	EFT	PR081823-558	08/24/2023	08/25/2023	17,614.02	Federal Income Tax	8010.2133 - ACCR FED W/HOLDING	
					$71,124.20			
UTAH STATE TAX COMMISSION	25975	PR070723-527	07/13/2023	08/02/2023	9,777.64	State Income Tax	8010.2134 - ACCR STATE W/HOLDIN	
UTAH STATE TAX COMMISSION	25975	PR072123-527	07/27/2023	08/02/2023	9,093.09	State Income Tax	8010.2134 - ACCR STATE W/HOLDIN	
UTAH STATE TAX COMMISSION	26072	PR080423-527	08/10/2023	08/28/2023	8,935.35	State Income Tax	8010.2134 - ACCR STATE W/HOLDIN	
UTAH STATE TAX COMMISSION	26072	PR081823-527	08/24/2023	08/28/2023	8,924.23	State Income Tax	8010.2134 - ACCR STATE W/HOLDIN	
					$36,730.31			
PEHP GROUP INSURANCE	25969	Jul/23	07/31/2023	08/02/2023	1,400.00	1038	8010.2140 - SPOUSAL SURCHARGE	
PEHP GROUP INSURANCE	26066	Aug/23	08/28/2023	08/28/2023	1,400.00	1038	8010.2140 - SPOUSAL SURCHARGE	
					$2,800.00			
UTAH RETIREMENT SYSTEMS	EFT	PR070723-526	07/13/2023	07/13/2023	7.26	URS Post Retired	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR070723-526	07/13/2023	07/13/2023	25.00	Traditional IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR070723-526	07/13/2023	07/13/2023	735.00	Roth IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR070723-526	07/13/2023	07/13/2023	34,719.39	State Retirement	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR072123-526	07/27/2023	07/27/2023	25.00	Traditional IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR072123-526	07/27/2023	07/27/2023	735.00	Roth IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR072123-526	07/27/2023	07/27/2023	32,955.96	State Retirement	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR080423-526	08/10/2023	08/10/2023	25.00	Traditional IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR080423-526	08/10/2023	08/10/2023	735.00	Roth IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR080423-526	08/10/2023	08/10/2023	33,818.57	State Retirement	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR081823-526	08/24/2023	08/25/2023	25.00	Traditional IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR081823-526	08/24/2023	08/25/2023	735.00	Roth IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR081823-526	08/24/2023	08/25/2023	33,933.00	State Retirement	8010.2141 - ACCR UT RETIREMENT	
					$138,474.18			
HEALTHEQUITY, INC	25913	PR070723-241	07/13/2023	07/20/2023	3,849.12	Health Savings	8010.2142 - HEALTH INS PREMIUM	
HEALTHEQUITY, INC	25966	PR072123-241	07/27/2023	08/02/2023	3,599.12	Health Savings	8010.2142 - HEALTH INS PREMIUM	
HEALTHEQUITY, INC	26012	PR080423-241	08/10/2023	08/15/2023	3,699.12	Health Savings	8010.2142 - HEALTH INS PREMIUM	
HEALTHEQUITY, INC	26061	PR081823-241	08/24/2023	08/28/2023	3,699.12	Health Savings	8010.2142 - HEALTH INS PREMIUM	
PEHP GROUP INSURANCE	25969	PR070723-386	07/13/2023	08/02/2023	65,149.32	Health Ins Premium	8010.2142 - HEALTH INS PREMIUM	
PEHP GROUP INSURANCE	25969	PR072123-386	07/27/2023	08/02/2023	65,149.32	Health Ins Premium	8010.2142 - HEALTH INS PREMIUM	
PEHP GROUP INSURANCE	26066	PR080423-386	08/10/2023	08/28/2023	65,149.32	Health Ins Premium	8010.2142 - HEALTH INS PREMIUM	
PEHP GROUP INSURANCE	26066	PR081823-386	08/24/2023	08/28/2023	65,149.32	Health Ins Premium	8010.2142 - HEALTH INS PREMIUM	
					$275,443.76			
USABLE LIFE	25974	Jul/23	07/31/2023	08/02/2023	4,340.24	50052959	8010.2143 - BENEFICIAL LIFE INS	
USABLE LIFE	26042	Aug/23	08/14/2023	08/15/2023	2,161.99	50052959	8010.2143 - BENEFICIAL LIFE INS	
					$6,502.23			
OPTICARE VISION SERVICES	25904	181812	07/10/2023	07/10/2023	1,028.89	July Vision Insurance	8010.2144 - VISION PAYABLE	
OPTICARE VISION SERVICES	26025	182478	08/14/2023	08/15/2023	988.87	August Vision Insurance	8010.2144 - VISION PAYABLE	
					$2,017.76			
COLONIAL LIFE	25960	PR070723-158	07/13/2023	08/02/2023	585.48	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFORE	
COLONIAL LIFE	25960	PR072123-158	07/27/2023	08/02/2023	585.48	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFORE	
COLONIAL LIFE	26054	PR080423-158	08/10/2023	08/28/2023	638.76	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFORE	

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COLONIAL LIFE	26054	PR081823-158	08/24/2023	08/28/2023	603.24	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFORE	
					$2,412.96			
PEHP LONG-TERM DISABILITY	25918	6/24-7/7/23	07/17/2023	07/20/2023	1,482.81	1038	8010.2146 - LT DISABILITY	
PEHP LONG-TERM DISABILITY	25970	7/8-7/21/23	07/31/2023	08/02/2023	1,390.32	1038	8010.2146 - LT DISABILITY	
PEHP LONG-TERM DISABILITY	26026	7/22-8/4/23	08/14/2023	08/15/2023	1,427.73	1038	8010.2146 - LT DISABILITY	
PEHP LONG-TERM DISABILITY	26067	8/5-8/18/23	08/28/2023	08/28/2023	1,419.36	1038	8010.2146 - LT DISABILITY	
					$5,720.22			
UTAH RETIREMENT SYSTEMS	EFT	PR070723-526	07/13/2023	07/13/2023	4,817.18	401k Match	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR070723-526	07/13/2023	07/13/2023	10,851.88	401k State Retirement	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR072123-526	07/27/2023	07/27/2023	4,523.92	401k Match	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR072123-526	07/27/2023	07/27/2023	9,988.52	401k State Retirement	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR080423-526	08/10/2023	08/10/2023	4,633.71	401k Match	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR080423-526	08/10/2023	08/10/2023	10,145.06	401k State Retirement	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR081823-526	08/24/2023	08/25/2023	4,646.76	401k Match	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR081823-526	08/24/2023	08/25/2023	10,118.03	401k State Retirement	8010.2147 - ACCR 401K RETIRE	
					$59,725.06			
UTAH RETIREMENT SYSTEMS	EFT	PR070723-526	07/13/2023	07/13/2023	1,357.80	Loan Installments	8010.2148 - LOAN INSTALLMENTS	
UTAH RETIREMENT SYSTEMS	EFT	PR072123-526	07/27/2023	07/27/2023	1,357.80	Loan Installments	8010.2148 - LOAN INSTALLMENTS	
UTAH RETIREMENT SYSTEMS	EFT	PR080423-526	08/10/2023	08/10/2023	1,357.80	Loan Installments	8010.2148 - LOAN INSTALLMENTS	
UTAH RETIREMENT SYSTEMS	EFT	PR081823-526	08/24/2023	08/25/2023	1,087.35	Loan Installments	8010.2148 - LOAN INSTALLMENTS	
					$5,160.75			
MOUNTAIN LAND COLLECTIONS, I	25917	PR070723-859	07/13/2023	07/20/2023	97.25	Garnishment	8010.2150 - GARNISHMENTS	
UTAH RETIREMENT SYSTEMS	EFT	PR070723-526	07/13/2023	07/13/2023	813.30	457 Retirement	8010.2155 - ACCR 457 RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR072123-526	07/27/2023	07/27/2023	793.30	457 Retirement	8010.2155 - ACCR 457 RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR080423-526	08/10/2023	08/10/2023	793.30	457 Retirement	8010.2155 - ACCR 457 RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR081823-526	08/24/2023	08/25/2023	807.22	457 Retirement	8010.2155 - ACCR 457 RETIREMENT	
					$3,207.12			
COLONIAL LIFE	25960	PR070723-158	07/13/2023	08/02/2023	638.64	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTER T	
COLONIAL LIFE	25960	PR072123-158	07/27/2023	08/02/2023	638.64	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTER T	
COLONIAL LIFE	26054	PR080423-158	08/10/2023	08/28/2023	691.83	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTER T	
COLONIAL LIFE	26054	PR081823-158	08/24/2023	08/28/2023	656.37	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTER T	
					$2,625.48			
AMERITAS LIFE INSURANCE COR	25957	Jul/23	07/31/2023	08/02/2023	5,122.09	030-301001-00012	8015583 - GROUP INSURANCE	
AMERITAS LIFE INSURANCE COR	26046	Jun/23	06/29/2023	08/28/2023	388.92	030-301001-00012	8015583 - GROUP INSURANCE	
AMERITAS LIFE INSURANCE COR	26053	Aug/23	08/28/2023	08/28/2023	5,624.10	030-301001-00012	8015583 - GROUP INSURANCE	
AMERITAS LIFE INSURANCE COR	26053	Jul/23 2	08/28/2023	08/28/2023	502.00	030-301001-00012	8015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	25844	Jul/23	07/03/2023	07/03/2023	36,298.08	jwkr76s	8015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	25966	Jul/23 2	07/31/2023	08/02/2023	79.44	vik3dgq	8015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	26012	Aug/23	08/10/2023	08/15/2023	77.18	gtfi2z5	8015583 - GROUP INSURANCE	
USABLE LIFE	25974	Jul/23	07/31/2023	08/02/2023	699.25	50052959	8015583 - GROUP INSURANCE	
USABLE LIFE	26042	Aug/23	08/14/2023	08/15/2023	2,311.15	50052959	8015583 - GROUP INSURANCE	
					$51,102.21			
BARKER, REBEKAH	25978	Jun/23	06/29/2023	08/15/2023	38.38	June Travel	8015701.26 - INSTATE TRAVEL - Neph	
HELLYER, JEANIE	25931	Jun/23 2	06/28/2023	07/25/2023	117.38	June Travel	8015701.26 - INSTATE TRAVEL - Neph	
					$155.76			
LUNDEBERG, KRISTOFER	25940	Jul/22	06/28/2023	07/25/2023	155.00	July Conference Travel	8015701.35 - INSTATE TRAVEL - MCO	
VAN TASSELL, RUTH	25955	Feb/23	06/28/2023	07/25/2023	90.13	February Travel	8015701.42 - INSTATE TRAVEL - Ephr	
VAN TASSELL, RUTH	25955	Jan/23	06/28/2023	07/25/2023	96.29	January Travel	8015701.42 - INSTATE TRAVEL - Ephr	
VAN TASSELL, RUTH	25955	Jan/23 2	06/28/2023	07/25/2023	32.10	January Travel	8015701.42 - INSTATE TRAVEL - Ephr	
VAN TASSELL, RUTH	25955	Mar/23	06/28/2023	07/25/2023	62.42	March Travel	8015701.42 - INSTATE TRAVEL - Ephr	
					$280.94			

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PETERSON, IRIS	25948	Jun/23	06/28/2023	07/25/2023	31.44	June Travel	8015701.56 - INSTATE TRAVEL - Richf	
KUMMER, JARED	25938	Nov/22	06/28/2023	07/25/2023	70.80	November PR Per Diem	8015703.30 - LODGING/MEALS - Busi	
COLBY, JESSICA	25925	Jul/22	06/28/2023	07/25/2023	96.00	July Conference Per Diem	8015703.35 - LODGING/MEALS - MC	
COX, CARL	25927	May/23	06/28/2023	07/25/2023	96.00	May Conference Per Diem	8015703.35 - LODGING/MEALS - MC	
LADAMUS, ANNAMARIA	25939	Jul/22	06/28/2023	07/25/2023	96.00	July Conference Per Diem	8015703.35 - LODGING/MEALS - MC	
LADAMUS, ANNAMARIA	25939	Jun/23	06/28/2023	07/25/2023	92.21	June Taxable Meals	8015703.35 - LODGING/MEALS - MC	
LUNDEBERG, KRISTOFER	25940	Jul/22	06/28/2023	07/25/2023	96.00	July Conference Per Diem	8015703.35 - LODGING/MEALS - MC	
MACDONALD, MARSEE	25941	May/23	06/28/2023	07/25/2023	96.00	May Conference Per Diem	8015703.35 - LODGING/MEALS - MC	
					$572.21			
MACDONALD, STEVEN	25942	May/23	06/28/2023	07/25/2023	96.00	May Conference Per Diem	8015703.56 - LODGING/MEALS - Richf	
MANNING, LINDSAY	25943	May/23	06/28/2023	07/25/2023	147.50	May Training Per Diem	8015703.56 - LODGING/MEALS - Richf	
					$243.50			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	369.11	WEX00035	8015706.22 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	270.28	WEX00035	8015706.22 - VEHICLE EXPENSES -	
					$639.39			
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	29.76	WEX00035	8015706.24 - VEHICLE EXPENSES - F	
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	484.02	WEX00035	8015706.26 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	398.40	WEX00035	8015706.26 - VEHICLE EXPENSES -	
					$882.42			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	1,037.82	WEX00035	8015706.30 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	922.00	WEX00035	8015706.30 - VEHICLE EXPENSES -	
					$1,959.82			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	1,973.28	WEX00035	8015706.35 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	2,054.78	WEX00035	8015706.35 - VEHICLE EXPENSES -	
					$4,028.06			
BRO'S TIRE AND AUTO	25991	85599	08/14/2023	08/15/2023	52.35	2016 Ford Transit	8015706.42 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	632.35	WEX00035	8015706.42 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	533.16	WEX00035	8015706.42 - VEHICLE EXPENSES -	
					$1,217.86			
DEPT OF GOVERNMENT OPERATI	25929	F2312E00838	06/28/2023	07/25/2023	249.77	WEX00035	8015706.56 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26000	F2401E00924	08/14/2023	08/15/2023	119.45	WEX00035	8015706.56 - VEHICLE EXPENSES -	
JRS REPAIR AND AUTOMOTIVE	26062	183	08/28/2023	08/28/2023	995.30	Ford Econoline Repair	8015706.56 - VEHICLE EXPENSES -	
					$1,364.52			
	25995	Jul/23	08/14/2023	08/15/2023	28.82	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	25997	Jul/23	08/14/2023	08/15/2023	36.68	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26003	Jul/23	08/14/2023	08/15/2023	22.27	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26010	Jul/23	08/14/2023	08/15/2023	28.82	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26014	Jul/23	08/14/2023	08/15/2023	136.24	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	25982	Jun/23	06/29/2023	08/15/2023	29.21	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26017	Jul/23	08/14/2023	08/15/2023	58.43	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26024	Jul/23	08/14/2023	08/15/2023	45.85	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26027	Jul/23	08/14/2023	08/15/2023	62.88	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26028	Jul/23	08/14/2023	08/15/2023	23.58	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26033	Jul/23	08/14/2023	08/15/2023	117.90	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26038	Jul/23	08/14/2023	08/15/2023	55.02	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26040	Jul/23	08/14/2023	08/15/2023	34.06	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26045	Jul/23	08/14/2023	08/15/2023	55.02	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
					$734.78			
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	105.30	1057	8015801.22 - OFFICE SUPPLIES - Del	

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SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	210.60	1057	8015801.24 - OFFICE SUPPLIES - Fill	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	327.26	1057	8015801.24 - OFFICE SUPPLIES - Fill	
					$537.86			
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	1,417.35	1057	8015801.26 - OFFICE SUPPLIES - Ne	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	180.98	1057	8015801.26 - OFFICE SUPPLIES - Ne	
					$1,598.33			
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	226.25	1057	8015801.30 - OFFICE SUPPLIES - Bus	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	198.07	1057	8015801.42 - OFFICE SUPPLIES - Ep	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	137.69	1057	8015801.42 - OFFICE SUPPLIES - Ep	
					$335.76			
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	409.81	1057	8015801.56 - OFFICE SUPPLIES - Ric	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	561.96	1057	8015801.82 - OFFICE SUPPLIES - Mt	
CENTRACOM INTERACTIVE	25910	Jul/23	07/17/2023	07/20/2023	54.82	0384025035	8015804.22 - TELEPHONE - Delta	
CENTRACOM INTERACTIVE	25993	Aug/23 4	08/14/2023	08/15/2023	55.81	0384025035	8015804.22 - TELEPHONE - Delta	
JOHNSON, DENIELLE	25981	Jun/23	06/29/2023	08/15/2023	22.50	June Phone	8015804.22 - TELEPHONE - Delta	
					$133.13			
CENTRACOM INTERACTIVE	25910	Jul/23 4	07/17/2023	07/20/2023	57.07	0384025032	8015804.24 - TELEPHONE - Fillmore	
CENTRACOM INTERACTIVE	25993	Aug/23 7	08/14/2023	08/15/2023	55.65	0384025032	8015804.24 - TELEPHONE - Fillmore	
					$112.72			
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	313.62	0384023094	8015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	19.36	0384017784	8015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	19.83	0384017784	8015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	297.54	0384023094	8015804.26 - TELEPHONE - Nephi	
HELLYER, JEANIE	25931	Jun/23 2	06/28/2023	07/25/2023	20.00	June Phone	8015804.26 - TELEPHONE - Nephi	
					$670.35			
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	150.10	0384023094	8015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	3.83	0384017784	8015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	3.83	0384017784	8015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	142.40	0384023094	8015804.30 - TELEPHONE - Business	
LIGHTBURST BROADBAND	26018	Aug/23	08/14/2023	08/15/2023	117.17	002725	8015804.30 - TELEPHONE - Business	
VERIZON WIRELESS	25976	9939997530	07/31/2023	08/02/2023	88.82	371862265-00001	8015804.30 - TELEPHONE - Business	
VERIZON WIRELESS	26073	9942388974	08/28/2023	08/28/2023	88.82	371862265-00001	8015804.30 - TELEPHONE - Business	
					$594.97			
COX, CARL	25927	Jun/23	06/28/2023	07/25/2023	165.00	April-June Phone	8015804.35 - TELEPHONE - MCOT	
LADAMUS, ANNAMARIA	25939	Jun/23	06/28/2023	07/25/2023	344.68	April & June Phone	8015804.35 - TELEPHONE - MCOT	
					$509.68			
CENTRACOM INTERACTIVE	25910	Jul/23 3	07/17/2023	07/20/2023	51.80	0384025033	8015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	365.40	0384023094	8015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	346.66	0384023094	8015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	25993	Aug/23 6	08/14/2023	08/15/2023	51.80	0384025033	8015804.42 - TELEPHONE - Ephraim	
MANTI TELEPHONE CO	25902	Jul/23	07/10/2023	07/10/2023	133.03	001186	8015804.42 - TELEPHONE - Ephraim	
MANTI TELEPHONE CO	26020	Aug/23	08/14/2023	08/15/2023	133.03	001186	8015804.42 - TELEPHONE - Ephraim	
					$1,081.72			
LIGHTBURST BROADBAND	25901	Jul/23	07/10/2023	07/10/2023	111.17	002725	8015804.44 - TELEPHONE - Gunnison	
SOUTH CENTRAL COMMUNICATI	25905	Jul/23	07/10/2023	07/10/2023	78.16	8275400	8015804.52 - TELEPHONE - Junction/	
SOUTH CENTRAL COMMUNICATI	26041	Aug/23 2	08/14/2023	08/15/2023	77.00	8275400	8015804.52 - TELEPHONE - Junction/	
					$155.16			
SOUTH CENTRAL COMMUNICATI	25905	Jul/23 2	07/10/2023	07/10/2023	78.68	9203400	8015804.54 - TELEPHONE - Loa/Wayn	

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SOUTH CENTRAL COMMUNICATI	26041	Aug/23	08/14/2023	08/15/2023	77.61	9203400	8015804.54 - TELEPHONE - Loa/Wayn	
					$156.29			
CENTRACOM INTERACTIVE	25910	Jul/23 2	07/17/2023	07/20/2023	51.80	0384025034	8015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	314.70	0384023094	8015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	34.89	0384017784	8015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	35.56	0384017784	8015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	298.56	0384023094	8015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	25993	Aug/23 5	08/14/2023	08/15/2023	51.80	0384025034	8015804.56 - TELEPHONE - Richfield/	
					$787.31			
CENTRACOM INTERACTIVE	25910	Jul/23 6	07/17/2023	07/20/2023	133.32	0384023094	8015804.60 - TELEPHONE - Doctors	
CENTRACOM INTERACTIVE	25993	Aug/23 2	08/14/2023	08/15/2023	126.49	0384023094	8015804.60 - TELEPHONE - Doctors	
					$259.81			
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	4.06	0384017784	8015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25980	Apr/23 9	06/29/2023	08/15/2023	121.27	0384006250	8015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25980	Jun/23 9	06/29/2023	08/15/2023	123.61	0384006250	8015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25980	May/23 9	06/29/2023	08/15/2023	123.61	0384006250	8015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	4.06	0384017784	8015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25993	Aug/23 8	08/14/2023	08/15/2023	117.28	0384006250	8015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	25993	Jul/23 8	08/14/2023	08/15/2023	117.28	0384006250	8015804.82 - TELEPHONE - Mt Pleasa	
					$611.17			
CENTRACOM INTERACTIVE	25910	Jul/23 5	07/17/2023	07/20/2023	103.60	0384025031	8015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25910	Jul/23 7	07/17/2023	07/20/2023	34.59	0384017784	8015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25993	Aug/23	08/14/2023	08/15/2023	34.59	0384017784	8015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25993	Aug/23 3	08/14/2023	08/15/2023	103.60	0384025031	8015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25993	Aug/23 9	08/14/2023	08/15/2023	111.67	0384010940	8015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	25993	Jul/23 9	08/14/2023	08/15/2023	111.67	0384010940	8015804.84 - TELEPHONE - Nephi Re	
					$499.72			
CS REAL ESTATE GROUP LLC	25840	Aug/23	07/03/2023	07/03/2023	1,125.00	Rent	8015807.24 - RENT - Fillmore	
CS REAL ESTATE GROUP LLC	25998	Sep/23	08/14/2023	08/15/2023	1,110.00	Rent	8015807.24 - RENT - Fillmore	
					$2,235.00			
GUNNISON VALLEY HOSPITAL	25843	Aug/23	07/03/2023	07/03/2023	390.00	Rent	8015807.30 - RENT - Business Office	
GUNNISON VALLEY HOSPITAL	26009	Jul-Sep/23	08/14/2023	08/15/2023	814.00	August Rent	8015807.30 - RENT - Business Office	
GUNNISON VALLEY HOSPITAL	26009	Jul-Sep/23	08/14/2023	08/15/2023	814.00	July Rent	8015807.30 - RENT - Business Office	
GUNNISON VALLEY HOSPITAL	26009	Jul-Sep/23	08/14/2023	08/15/2023	1,184.00	September Rent	8015807.30 - RENT - Business Office	
					$3,202.00			
PIUTE COUNTY	25847	Aug/23	07/03/2023	07/03/2023	170.04	Rent	8015807.52 - RENT - Junction/Piute Co	
PIUTE COUNTY	26029	Sep/23	08/14/2023	08/15/2023	161.32	Rent	8015807.52 - RENT - Junction/Piute Co	
					$331.36			
WAYNE COUNTY	25851	Aug/23	07/03/2023	07/03/2023	518.70	Rent	8015807.54 - RENT - Loa/Wayne Coun	
WAYNE COUNTY	26043	Sep/23	08/14/2023	08/15/2023	492.10	Rent	8015807.54 - RENT - Loa/Wayne Coun	
					$1,010.80			
DELTA CITY	25961	Jul/23	07/31/2023	08/02/2023	90.87	8.0415.00	8015808.22 - UTILITIES - Delta	
DOMINION ENERGY	25912	6/2-7/5/23 4	07/17/2023	07/20/2023	5.19	2560504141	8015808.22 - UTILITIES - Delta	
DOMINION ENERGY	26001	7/6-8/1/23	08/14/2023	08/15/2023	5.19	2560504141	8015808.22 - UTILITIES - Delta	
ROCKY MTN POWER	25919	6/8-7/10/23	07/17/2023	07/20/2023	227.36	66369416-001 6	8015808.22 - UTILITIES - Delta	
ROCKY MTN POWER	26034	7/10-8/9/23	08/14/2023	08/15/2023	254.69	66369416-001 6	8015808.22 - UTILITIES - Delta	
					$583.30			
DOMINION ENERGY	25963	6/17-7/18/23	07/31/2023	08/02/2023	5.63	9345450103	8015808.24 - UTILITIES - Fillmore	
FILLMORE CITY	26005	Jul/23	08/14/2023	08/15/2023	177.44	502158	8015808.24 - UTILITIES - Fillmore	
					$183.07			

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NEPHI CITY CORP	25945	5/31-6/30/23	06/28/2023	07/25/2023	293.24	2007821	8015808.26 - UTILITIES - Nephi	
NEPHI CITY CORP	26023	6/30-7/31/23 2	08/14/2023	08/15/2023	427.08	2007821	8015808.26 - UTILITIES - Nephi	
					$720.32			
DOMINION ENERGY	25900	6/2-7/1/23	07/10/2023	07/10/2023	186.77	2876735569	8015808.42 - UTILITIES - Ephraim	
DOMINION ENERGY	25900	6/2-7/1/23 2	07/10/2023	07/10/2023	16.90	6813540000	8015808.42 - UTILITIES - Ephraim	
DOMINION ENERGY	26001	7/2-8/1/23	08/14/2023	08/15/2023	12.65	6813540000	8015808.42 - UTILITIES - Ephraim	
DOMINION ENERGY	26001	7/2-8/1/23 2	08/14/2023	08/15/2023	90.01	2876735569	8015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	26004	6/21-7/21/23 2	08/14/2023	08/15/2023	643.14	9.1610.0.2	8015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	26004	6/21-7/22/23	08/14/2023	08/15/2023	738.46	9.1612.0.2	8015808.42 - UTILITIES - Ephraim	
					$1,687.93			
DOMINION ENERGY	25963	6/11-7/13/23	07/31/2023	08/02/2023	28.26	7640120000	8015808.56 - UTILITIES - Richfield/Sev	
DOMINION ENERGY	26001	7/14-8/10/23	08/14/2023	08/15/2023	21.31	7640120000	8015808.56 - UTILITIES - Richfield/Sev	
RICHFIELD CITY CORP	26032	Jul/23	08/14/2023	08/15/2023	66.86	9.123.01-Rich Office	8015808.56 - UTILITIES - Richfield/Sev	
RICHFIELD CITY CORP	26032	Jul/23 3	08/14/2023	08/15/2023	56.06	2.021.05 Recovery House	8015808.56 - UTILITIES - Richfield/Sev	
RICHFIELD CITY CORP	26032	Jul/23 5	08/14/2023	08/15/2023	56.61	30.014.08	8015808.56 - UTILITIES - Richfield/Sev	
ROCKY MTN POWER	25972	6/22-7/25/23	07/31/2023	08/02/2023	475.69	65704346-002 8	8015808.56 - UTILITIES - Richfield/Sev	
ROCKY MTN POWER	25972	6/22-7/25/23 2	07/31/2023	08/02/2023	245.81	65704346-001 0	8015808.56 - UTILITIES - Richfield/Sev	
					$950.60			
DOMINION ENERGY	25912	6/2-7/1/23 3	07/17/2023	07/20/2023	5.58	6041140000	8015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	25912	6/2-7/1/23 4	07/17/2023	07/20/2023	226.89	6707020000	8015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	26001	7/2-8/1/23 3	08/14/2023	08/15/2023	5.41	6041140000	8015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	26001	7/2-8/1/23 4	08/14/2023	08/15/2023	204.81	6707020000	8015808.82 - UTILITIES - Mt Pleasant	
					$442.69			
NEPHI CITY CORP	25945	5/31-6/30/23 2	06/28/2023	07/25/2023	816.61	2007780	8015808.84 - UTILITIES - Nephi Resid	
NEPHI CITY CORP	26023	6/30-7/31/23	08/14/2023	08/15/2023	1,029.80	2007780	8015808.84 - UTILITIES - Nephi Resid	
					$1,846.41			
DOMINION ENERGY	25963	6/11-7/13/23	07/31/2023	08/02/2023	34.54	7640120000	8015808.86 - UTILITIES - Richfield Res	
DOMINION ENERGY	26001	7/14-8/10/23	08/14/2023	08/15/2023	26.05	7640120000	8015808.86 - UTILITIES - Richfield Res	
RICHFIELD CITY CORP	26032	Jul/23 2	08/14/2023	08/15/2023	103.19	2.337.02 Residential	8015808.86 - UTILITIES - Richfield Res	
RICHFIELD CITY CORP	26032	Jul/23 4	08/14/2023	08/15/2023	54.76	2.020.02 Residential	8015808.86 - UTILITIES - Richfield Res	
ROCKY MTN POWER	25972	6/22-7/25/23 2	07/31/2023	08/02/2023	126.63	65704346-001 0	8015808.86 - UTILITIES - Richfield Res	
					$345.17			
DELTA GARBAGE SERVICE	25841	42617	07/03/2023	07/03/2023	31.20	Refuse Disposal	8015814.22 - REPAIRS & SERVICES -	
DELTA GARBAGE SERVICE	25962	43507	07/31/2023	08/02/2023	29.60	Refuse Disposal	8015814.22 - REPAIRS & SERVICES -	
DELTA GARBAGE SERVICE	26056	44421	08/28/2023	08/28/2023	29.60	Refuse Disposal	8015814.22 - REPAIRS & SERVICES -	
KJ PLUMBING & HEATING	25967	7186	07/31/2023	08/02/2023	126.72	Repairs	8015814.22 - REPAIRS & SERVICES -	
					$217.12			
BRYAN, RAYMOND SHANE	25992	Jul/23	08/14/2023	08/15/2023	266.40	Lawn Care	8015814.26 - REPAIRS & SERVICES -	
ELITE LAWN & PEST SOLUTIONS	26058	50407	08/28/2023	08/28/2023	88.43	2537	8015814.26 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	255.12	1057	8015814.26 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	216.12	1057	8015814.26 - REPAIRS & SERVICES -	
STALLINGS SHEET METAL, INC	25973	13704	07/31/2023	08/02/2023	736.30	Residential Repairs	8015814.26 - REPAIRS & SERVICES -	
WASTE MANAGEMENT	25906	1549817-2683-4	07/10/2023	07/10/2023	172.94	2-38481-44006	8015814.26 - REPAIRS & SERVICES -	
WASTE MANAGEMENT	25977	1551435-2683-0	07/31/2023	08/02/2023	173.85	2-38481-44006	8015814.26 - REPAIRS & SERVICES -	
					$1,909.16			
WHITE'S SANITATION	25907	37100233	07/10/2023	07/10/2023	11.84	388534	8015814.30 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26044	38100236	08/14/2023	08/15/2023	11.84	388534	8015814.30 - REPAIRS & SERVICES -	
					$23.68			
FOWLES YARD CARE	26008	5244	08/14/2023	08/15/2023	155.40	Yard Care	8015814.42 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	464.09	1057	8015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	25907	37100232	07/10/2023	07/10/2023	14.99	333064 RH	8015814.56 - REPAIRS & SERVICES -	

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WHITE'S SANITATION	25907	37101306	07/10/2023	07/10/2023	48.03	102822 Office	8015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26044	38100235	08/14/2023	08/15/2023	14.99	333064 RH	8015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26044	38101048	08/14/2023	08/15/2023	48.03	102822 Office	8015814.56 - REPAIRS & SERVICES -	
					$590.13			
DRAPER, JENNIFER	25930	370	06/28/2023	07/25/2023	210.60	Lawn Care	8015814.82 - REPAIRS & SERVICES -	
DRAPER, JENNIFER	26002	Jul/23	08/14/2023	08/15/2023	144.30	Lawn Care	8015814.82 - REPAIRS & SERVICES -	
MCKAY & ASSOCIATES	25915	25580	07/17/2023	07/20/2023	70.30	Lawn Care	8015814.82 - REPAIRS & SERVICES -	
WILLIAMS PLUMBING & WATER T	25922	Jul/23	07/17/2023	07/20/2023	288.60	Plumbing	8015814.82 - REPAIRS & SERVICES -	
					$713.80			
ELITE LAWN & PEST SOLUTIONS	26058	50407	08/28/2023	08/28/2023	88.43	2537	8015814.84 - REPAIRS & SERVICES -	
WHITE'S SANITATION	25907	37100234	07/10/2023	07/10/2023	13.32	388534	8015814.86 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26044	38100237	08/14/2023	08/15/2023	13.32	388534	8015814.86 - REPAIRS & SERVICES -	
					$26.64			
UTAH LOCAL GOV'TS TRUST	25921	1608058	07/17/2023	07/20/2023	11,081.46	10640-AUTO	8015815 - INSURANCE - GEN.	
UTAH LOCAL GOV'TS TRUST	25921	1608060	07/17/2023	07/20/2023	10,559.06	10640-LIABILITY	8015815 - INSURANCE - GEN.	
UTAH LOCAL GOV'TS TRUST	25921	1608061	07/17/2023	07/20/2023	8,292.28	10640-PROPERTY	8015815 - INSURANCE - GEN.	
UTAH LOCAL GOV'TS TRUST	25954	1608059	06/28/2023	07/25/2023	26.88	10640-AUTO	8015815 - INSURANCE - GEN.	
					$29,959.68			
JOHANSEN, BENJAMIN	25935	May/23	06/28/2023	07/25/2023	37.50	May Health	8015817 - HEALTH INCENTIVES	
JOHANSEN, DONNELL	25936	May/23	06/28/2023	07/25/2023	37.50	May Health	8015817 - HEALTH INCENTIVES	
REESE, JAN	25949	Jun/23	06/28/2023	07/25/2023	90.00	Dec/Jan/May Health	8015817 - HEALTH INCENTIVES	
ZOBELL, MICHELLE	25956	Jun/23	06/28/2023	07/25/2023	450.00	Jun-May Health	8015817 - HEALTH INCENTIVES	
					$615.00			
JUMPCLOUD INC.	25845	Q-61184-1	07/03/2023	07/03/2023	9,746.10	Annual Contract	8015820.30 - CONTRACTUAL SERVIC	
PELORUS METHODS	25846	230703	07/03/2023	07/03/2023	1,599.00	208	8015820.30 - CONTRACTUAL SERVIC	
QUALIFACTS	25848	INV61747	07/03/2023	07/03/2023	8,418.17	1751	8015820.30 - CONTRACTUAL SERVIC	
QUALIFACTS	25971	INV62549 2	07/31/2023	08/02/2023	7,874.86	1751	8015820.30 - CONTRACTUAL SERVIC	
QUALIFACTS	25987	INV62549	06/29/2023	08/15/2023	141.57	1751	8015820.30 - CONTRACTUAL SERVIC	
					$27,779.70			
COOK, JUSTINE	25926	Jun/23	06/28/2023	07/25/2023	936.00	Office Cleaning	8015820.42 - CONTRACTUAL SERVIC	
COOK, JUSTINE	25996	Jul/23	08/14/2023	08/15/2023	888.00	Office Cleaning	8015820.42 - CONTRACTUAL SERVIC	
FOUR CORNERS COMMUNITY BE	26006	Jul/23	08/14/2023	08/15/2023	1,149.92	Laura Dotson Contract	8015820.42 - CONTRACTUAL SERVIC	
FOUR DIRECTIONS COUNSELING,	26007	Jul/23	08/14/2023	08/15/2023	452.79	Contract Therapy	8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	25933	1/25/23 3	06/28/2023	07/25/2023	147.97		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	25933	2/15/23 4	06/28/2023	07/25/2023	67.95		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	25933	2/22/23 3	06/28/2023	07/25/2023	147.97		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	25933	3/15/23	06/28/2023	07/25/2023	150.93		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	25933	3/8/23 3	06/28/2023	07/25/2023	40.63		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	25933	4/12/23	06/28/2023	07/25/2023	150.93		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	25933	5/3/23	06/28/2023	07/25/2023	150.93		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	25933	5/3/23 2	06/28/2023	07/25/2023	41.44		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	26048	4/26/23	06/29/2023	08/28/2023	66.62		8015820.42 - CONTRACTUAL SERVIC	
SCOTT, WELBY	26036	Jul/23	08/14/2023	08/15/2023	682.50	Contract Therapy	8015820.42 - CONTRACTUAL SERVIC	
SMYTH, MEREDITH	26039	Jul/23	08/14/2023	08/15/2023	1,541.63	Contract Therapy	8015820.42 - CONTRACTUAL SERVIC	
					$6,616.21			
EYRE, KASSEN	25965	035	07/31/2023	08/02/2023	518.00	Office Cleaning	8015820.56 - CONTRACTUAL SERVIC	
EYRE, KASSEN	26060	036	08/28/2023	08/28/2023	518.00	Office Cleaning	8015820.56 - CONTRACTUAL SERVIC	
HEALTH BALANCED COUNSELING	26011	Jul/23	08/14/2023	08/15/2023	301.86	Contract Therapy	8015820.56 - CONTRACTUAL SERVIC	
INSYNC	25934	156212	06/28/2023	07/25/2023	115.00	Contracted	8015820.56 - CONTRACTUAL SERVIC	
INSYNC	26015	156442	08/14/2023	08/15/2023	60.00	Contracted	8015820.56 - CONTRACTUAL SERVIC	
UTAH BEHAVIOR SERVICES, INC	25989	Jan/23	06/29/2023	08/15/2023	608.84		8015820.56 - CONTRACTUAL SERVIC	
UTAH BEHAVIOR SERVICES, INC	25989	Jan/23 2	06/29/2023	08/15/2023	594.50		8015820.56 - CONTRACTUAL SERVIC	
					$2,716.20			

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SCOTT, KATHLEEN	26035	Aug/23	08/14/2023	08/15/2023	125.00	EMDR Consult WrightM	8015821.56 - CONF./WORKSHOPS R	
LOVELL, SHELLIE	25983	Jun/23 2	06/29/2023	08/15/2023	28.25	Adult Activity	8015826.22 - ADULT CLIENT EXPENS	
LOVELL, SHELLIE	26019	Jul/23 2	08/14/2023	08/15/2023	33.75	Adult Activity	8015826.22 - ADULT CLIENT EXPENS	
					$62.00			
LOVELL, SHELLIE	25983	Jun/23 2	06/29/2023	08/15/2023	28.25	Adult Activity	8015826.26 - ADULT CLIENT EXPENS	
LOVELL, SHELLIE	26019	Jul/23 2	08/14/2023	08/15/2023	33.75	Adult Activity	8015826.26 - ADULT CLIENT EXPENS	
					$62.00			
MOUNT OLYMPUS	25968	10352160 072523	07/31/2023	08/02/2023	37.33	483670310352160 Delta	8015830.22 - OPERATING EXPENSE -	
MOUNT OLYMPUS	25984	10352160 072523	06/29/2023	08/15/2023	116.26	483670310352160 Delta	8015830.22 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26064	10352160 082223	08/28/2023	08/28/2023	105.86	483670310352160 Delta	8015830.22 - OPERATING EXPENSE -	
					$259.45			
MOUNT OLYMPUS	26064	10352160 082223	08/28/2023	08/28/2023	4.43	483670310352160 Fillmore	8015830.24 - OPERATING EXPENSE -	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	80.57	1057	8015830.26 - OPERATING EXPENSE -	
APA BENEFITS INC	25958	1006996	07/31/2023	08/02/2023	639.36	HRA Annual Servicing	8015830.30 - OPERATING EXPENSE -	
APA BENEFITS INC	25958	1007143	07/31/2023	08/02/2023	111.00	Welfare Non Discrimination Testing	8015830.30 - OPERATING EXPENSE -	
CHAD HYMAS COMMUNICATIONS	25898	7130	07/10/2023	07/10/2023	965.70	General Staff Meeting	8015830.30 - OPERATING EXPENSE -	
CHAD HYMAS COMMUNICATIONS	25911	7132	07/17/2023	07/20/2023	5,550.00	General Staff Meeting	8015830.30 - OPERATING EXPENSE -	
MOUNT OLYMPUS	25916	23352423 071223	07/17/2023	07/20/2023	20.34	980819623352423	8015830.30 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26022	23352423 080923	08/14/2023	08/15/2023	4.73	980819623352423	8015830.30 - OPERATING EXPENSE -	
THE MAIN EVENT	25849	Jul/23	07/03/2023	07/03/2023	2,958.23	General Staff Meeting	8015830.30 - OPERATING EXPENSE -	
					$10,249.36			
NORTH SANPETE DISPOSAL, INC	25946	85427	06/28/2023	07/25/2023	53.84	Refuse Disposal	8015830.42 - OPERATING EXPENSE -	
NORTH SANPETE DISPOSAL, INC	26065	86010	08/28/2023	08/28/2023	53.84	Refuse Disposal	8015830.42 - OPERATING EXPENSE -	
					$107.68			
BLACKWELL, AMELIA W	25839	12405	07/03/2023	07/03/2023	34.32	Fragrance Service	8015830.56 - OPERATING EXPENSE -	
BLACKWELL, AMELIA W	25959	12465	07/31/2023	08/02/2023	32.56	Fragrance Service	8015830.56 - OPERATING EXPENSE -	
MOUNT OLYMPUS	25903	11145950 070723	07/10/2023	07/10/2023	195.35	489223211145950 Rich	8015830.56 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26022	11145950 080423	08/14/2023	08/15/2023	187.01	489223211145950 Rich	8015830.56 - OPERATING EXPENSE -	
					$449.24			
HIGHLAND RIDGE HOSPITAL	25932	6/17-6/23/23	06/28/2023	07/25/2023	4,620.00		8015832.75 - HOSPITALS (INPT) - Hos	
LDS HOSPITAL	26063	7/6-7/10/23	08/28/2023	08/28/2023	3,744.00		8015832.75 - HOSPITALS (INPT) - Hos	
MCKAY-DEE HOSPITAL	25944	6/22-6/27/23	06/28/2023	07/25/2023	4,680.00		8015832.75 - HOSPITALS (INPT) - Hos	
MCKAY-DEE HOSPITAL	26049	6/25-7/7/23	06/29/2023	08/28/2023	11,232.00		8015832.75 - HOSPITALS (INPT) - Hos	
PRIMARY CHILDRENS HOSPITAL	25986	9/6-9/15/22	06/29/2023	08/15/2023	8,424.00		8015832.75 - HOSPITALS (INPT) - Hos	
PRIMARY CHILDRENS HOSPITAL	26050	6/28-7/7/23	06/29/2023	08/28/2023	8,424.00		8015832.75 - HOSPITALS (INPT) - Hos	
SALT LAKE BEHAVIORAL HEALTH	26051	6/27-6/30/23	06/29/2023	08/28/2023	88.00		8015832.75 - HOSPITALS (INPT) - Hos	
ST. GEORGE REGIONAL HOSPITA	25988	6/14-6/20/23	06/29/2023	08/15/2023	5,616.00		8015832.75 - HOSPITALS (INPT) - Hos	
ST. MARKS HOSPITAL	25952	9/16-9/19/22	06/28/2023	07/25/2023	3,744.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	25953	3/21-3/31/23	06/28/2023	07/25/2023	9,650.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	25953	4/1-4/10/23	06/28/2023	07/25/2023	8,685.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	25953	5/10-6/6/23	06/28/2023	07/25/2023	26,055.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	25953	5/20-6/5/23	06/28/2023	07/25/2023	15,440.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	25953	5/9-5/16/23	06/28/2023	07/25/2023	6,755.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	25953	6/2-6/12/23	06/28/2023	07/25/2023	9,650.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	25953	6/9-6/16/23	06/28/2023	07/25/2023	6,755.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	26069	7/11-7/20/23	08/28/2023	08/28/2023	8,685.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	26069	7/12-7/25/23	08/28/2023	08/28/2023	12,545.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	26069	7/20-7/27/23	08/28/2023	08/28/2023	6,755.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	26069	7/28-8/7/23	08/28/2023	08/28/2023	9,650.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	26069	7/29-8/4/23	08/28/2023	08/28/2023	5,790.00		8015832.75 - HOSPITALS (INPT) - Hos	
UNIVERSITY OF UTAH HOSPITAL	26071	6/4-6/13/22	08/28/2023	08/28/2023	8,541.79		8015832.75 - HOSPITALS (INPT) - Hos	
VIVE CARE LLC	26052	6/28-7/9/23	06/29/2023	08/28/2023	8,470.00		8015832.75 - HOSPITALS (INPT) - Hos	
					$193,998.79			

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HELLYER, JEANIE	25914	Jul/23	07/17/2023	07/20/2023	4.00	Client Medication	8015834.26 - MEDICATION - Nephi	
EPHRAIM MARKET FRESH PHAR	26059	Jul/23	08/28/2023	08/28/2023	43.40		8015834.42 - MEDICATION - Ephraim	
UNIVERSITY OF UTAH	26070	Aug/23	08/28/2023	08/28/2023	10,457.25	ShawM	8015841 - EDUCATIONAL ASSIST	
NORTH SANPETE DISPOSAL, INC	25946	85427	06/28/2023	07/25/2023	40.84	Refuse Disposal	8015845.82 - RESIDENTIAL - Mt Pleas	
NORTH SANPETE DISPOSAL, INC	26065	86010	08/28/2023	08/28/2023	40.84	Refuse Disposal	8015845.82 - RESIDENTIAL - Mt Pleas	
					$81.68			
DEPARTMENT OF HEALTH	25842	23H5001312	07/03/2023	07/03/2023	69,885.81	MH Cap SFY 2024 Q1	8015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	25842	23H5001336	07/03/2023	07/03/2023	763.25	MH FFS SFY 2024 Q1	8015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	25899	23H5001312 2	07/10/2023	07/10/2023	69,885.81	MH Cap SFY 2024 Q1	8015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	25999	23H5001312 3	08/14/2023	08/15/2023	69,885.82	MH Cap SFY 2024 Q1	8015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	26057	24H5000016	08/28/2023	08/28/2023	106,255.50	MH Cap SFY 2024 Q2	8015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	26057	24H5000027	08/28/2023	08/28/2023	1,208.16	MH FFS SFY 2024 Q2	8015846 - MEDICAID MATCH	
					$317,884.35			
MARSTELLA, TABYTHA	26021	250	08/14/2023	08/15/2023	1,462.50	CSPG	8015861.42 - PREVENTION - Ephraim	
MARSTELLA, TABYTHA	26021	250	08/14/2023	08/15/2023	1,462.50	CSPG	8015861.56 - PREVENTION - Richfield	
SEVIER OFFICE SUPPLY	26037	Jul/23	08/14/2023	08/15/2023	612.30	1057	8015901.22 - FURNITURE & FIXTURE	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	960.87	1057	8015901.26 - FURNITURE & FIXTURE	
BECK'S HOME FURNISHINGS	25897	22599	07/10/2023	07/10/2023	635.62	Furniture	8015901.42 - FURNITURE & FIXTURE	
SEVIER OFFICE SUPPLY	25951	Jun/23	06/28/2023	07/25/2023	3,560.10	1057	8015901.86 - FURNITURE & FIXTURE	
CURTIS MINER ARCHITECTURE, L	26055	17178	08/28/2023	08/28/2023	1,410.74	Richfield Clinical	8015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	25937	131448	06/28/2023	07/25/2023	499.20	Testing/Inspection	8015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	26016	131742	08/14/2023	08/15/2023	899.46	Testing/Inspection	8015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	26016	131744	08/14/2023	08/15/2023	577.94	Testing/Inspection	8015904.56 - BUILDINGS - Richfield/S	
RICHFIELD CITY CORP	26032	229766	08/14/2023	08/15/2023	150.78	Development review	8015904.56 - BUILDINGS - Richfield/S	
TUSHAR CONTRACTING, INC	25909	Jun/23	06/27/2023	07/10/2023	127,328.99	Richfield Clinical	8015904.56 - BUILDINGS - Richfield/S	
					$130,867.11			
BLUE DIAMOND REMODELING, LL	25979	I230809183	06/29/2023	08/15/2023	7,225.00	Renovation	8015904.84 - BUILDINGS - Nephi Resi	
BLUE DIAMOND REMODELING, LL	25990	I230809183 2	08/14/2023	08/15/2023	3,778.56	Renovation	8015904.84 - BUILDINGS - Nephi Resi	
					$11,003.56			
CENTRAL ELECTRIC SUPPLY	25994	323123	08/14/2023	08/15/2023	315.00	Electrical	8015904.86 - BUILDINGS - Richfield R	
CURTIS MINER ARCHITECTURE, L	26055	17179	08/28/2023	08/28/2023	177.00	Richfield Expansion	8015904.86 - BUILDINGS - Richfield R	
HOUSE OF GLASS	26013	67445	08/14/2023	08/15/2023	4,405.56	Richfield Residential Expansion	8015904.86 - BUILDINGS - Richfield R	
SALINA CREEK FABRICATION, LL	25920	1545	07/17/2023	07/20/2023	8,085.00	Railing	8015904.86 - BUILDINGS - Richfield R	
					$12,982.56			
					$1,602,147.30			
					$2,117,452.81			

Central Utah Counseling Center
Reimbursement Register
Payroll Period: 07/01/2023 to 08/31/2023

Employee No.	Employee	Payroll Date	Amount	Reimbursement	Ledger Account/Project
55	ANDERSON, RICHARD L	07/21/2023	23.89	July UAC Per Diem	2015703.30 - LODGING/MEALS - Busines
55	ANDERSON, RICHARD L	07/21/2023	64.61	July UAC Per Diem	8015703.30 - LODGING/MEALS - Busines
93	BARKER, REBEKAH MARIE TUC	08/04/2023	2.00	July Phone	2015804.26 - TELEPHONE - Nephi
93	BARKER, REBEKAH MARIE TUC	08/04/2023	5.91	July Travel	2015701.26 - INSTATE TRAVEL - Nephi
93	BARKER, REBEKAH MARIE TUC	08/04/2023	18.00	July Phone	8015804.26 - TELEPHONE - Nephi
93	BARKER, REBEKAH MARIE TUC	08/04/2023	53.17	July Travel	8015701.26 - INSTATE TRAVEL - Nephi
130	BOEL, DAVID MATTHEW	08/04/2023	136.37	July Travel	2015701.60 - INSTATE TRAVEL - Doctors
130	BOEL, DAVID MATTHEW	08/04/2023	772.77	July Travel	8015701.60 - INSTATE TRAVEL - Doctors
671	BRAZELL, SONIA L	07/21/2023	12.50	June Health	2015817 - HEALTH INCENTIVES
671	BRAZELL, SONIA L	07/21/2023	37.50	June Health	8015817 - HEALTH INCENTIVES
220	COLBY, JESSICA MARIE	08/18/2023	2,263.47	Fall 2023	8015841 - EDUCATIONAL ASSIST
290	FLETCHER, CHRISTOPHER BR	08/04/2023	160.00	August EAPT Training Per Diem	8015703.56 - LODGING/MEALS - Richfiel
290	FLETCHER, CHRISTOPHER BR	08/04/2023	165.06	August EAPT Training Travel	8015701.56 - INSTATE TRAVEL - Richfiel
290	FLETCHER, CHRISTOPHER BR	08/04/2023	350.00	August EAPT Training Registration	8015821.56 - CONF./WORKSHOPS REG.
333	GLEAVE, ASHLEE	08/04/2023	25.92	August PDC Per Diem	2015703.30 - LODGING/MEALS - Busines
333	GLEAVE, ASHLEE	08/04/2023	70.08	August PDC Per Diem	8015703.30 - LODGING/MEALS - Busines
340	GUBELI, ROBIN DEE	08/18/2023	10.67	June Health	2015817 - HEALTH INCENTIVES
340	GUBELI, ROBIN DEE	08/18/2023	32.02	June Health	8015817 - HEALTH INCENTIVES
415	HELLYER, JEANIE MARIE	07/21/2023	11.99	July Travel	2015701.26 - INSTATE TRAVEL - Nephi
415	HELLYER, JEANIE MARIE	07/21/2023	67.92	July Travel	8015701.26 - INSTATE TRAVEL - Nephi
498	JOHNSON, DENIELLE RENEE	08/04/2023	2.50	July Phone	2015804.22 - TELEPHONE - Delta
498	JOHNSON, DENIELLE RENEE	08/04/2023	20.65	August EMDR Training Per Diem	2015703.22 - LODGING/MEALS - Delta
498	JOHNSON, DENIELLE RENEE	08/04/2023	22.50	July Phone	8015804.22 - TELEPHONE - Delta
498	JOHNSON, DENIELLE RENEE	08/04/2023	185.85	August EMDR Training Per Diem	8015703.22 - LODGING/MEALS - Delta
536	KJAR, DANIEL M	08/04/2023	5.40	BCI Fingerprints	2015830.42 - OPERATING EXPENSE - E
536	KJAR, DANIEL M	08/04/2023	14.60	BCI Fingerprints	8015830.42 - OPERATING EXPENSE - E
570	LINTON, MARIA FOWKES	08/04/2023	25.92	August PDC Per Diem	2015703.30 - LODGING/MEALS - Busines
570	LINTON, MARIA FOWKES	08/04/2023	70.08	August PDC Per Diem	8015703.30 - LODGING/MEALS - Busines
570	LINTON, MARIA FOWKES	08/04/2023	89.13	July Travel	2015701.30 - INSTATE TRAVEL - Busines
570	LINTON, MARIA FOWKES	08/04/2023	240.99	July Travel	8015701.30 - INSTATE TRAVEL - Busines
609	LUND, MELYN	08/18/2023	4.00	July Travel	8015701.26 - INSTATE TRAVEL - Nephi
609	LUND, MELYN	08/18/2023	75.91	July Travel	2015701.26 - INSTATE TRAVEL - Nephi
611	LYNN, JULIE ANN	08/04/2023	13.50	July Phone	2015804.30 - TELEPHONE - Business Off
611	LYNN, JULIE ANN	08/04/2023	36.50	July Phone	8015804.30 - TELEPHONE - Business Off
611	LYNN, JULIE ANN	08/04/2023	177.38	July Travel	2015701.30 - INSTATE TRAVEL - Busines
611	LYNN, JULIE ANN	08/04/2023	479.59	July Travel	8015701.30 - INSTATE TRAVEL - Busines
625	MANNING, LINDSAY KAYE	08/04/2023	147.50	August EMDR Training Per Diem	8015703.56 - LODGING/MEALS - Richfiel
763	PETERSON, IRIS	08/18/2023	3.87	Fall 2023	8015841 - EDUCATIONAL ASSIST
763	PETERSON, IRIS	08/18/2023	55.02	July & August Travel	8015701.56 - INSTATE TRAVEL - Richfiel
763	PETERSON, IRIS	08/18/2023	73.46	Fall 2023	2015841 - EDUCATIONAL ASSIST
819	ROBINSON, ALISON M	08/18/2023	505.98	Jul/Aug Training Travel/Per Diem, Phone	2015822.24 - PFS2 - Fillmore
821	ROBINSON, LYNNETTE N	07/21/2023	10.83	July Taxable Meals	2015703.30 - LODGING/MEALS - Busines
821	ROBINSON, LYNNETTE N	07/21/2023	24.67	July Phone & Internet	2015804.30 - TELEPHONE - Business Off
821	ROBINSON, LYNNETTE N	07/21/2023	29.29	July Taxable Meals	8015703.30 - LODGING/MEALS - Busines
821	ROBINSON, LYNNETTE N	07/21/2023	66.70	July Phone & Internet	8015804.30 - TELEPHONE - Business Off
821	ROBINSON, LYNNETTE N	07/21/2023	136.35	July Travel	2015701.30 - INSTATE TRAVEL - Busines
821	ROBINSON, LYNNETTE N	07/21/2023	368.66	July Travel	8015701.30 - INSTATE TRAVEL - Busines
853	SHAW, EARL MERRILL	08/04/2023	1.25	July Phone	8015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	08/04/2023	22.01	July Travel	8015701.26 - INSTATE TRAVEL - Nephi

Central Utah Counseling Center
Reimbursement Register
Payroll Period: 07/01/2023 to 08/31/2023

Employee No.	Employee	Payroll Date	Amount	Reimbursement	Ledger Account/Project
853	SHAW, EARL MERRILL	08/04/2023	23.75	July Phone	2015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	08/04/2023	418.15	July Travel	2015701.26 - INSTATE TRAVEL - Nephi
995	WRIGHT, MINDY J	08/04/2023	206.50	August EMDR Training Per Diem	8015703.56 - LODGING/MEALS - Richfiel
			$7,842.34		