CENTRAL UTAH COUNSELING CENTER
AUTHORITY BOARD MEETING

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

OCTOBER 11, 2023
4:30 P.M.

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

4:30 WELCOME & INTRODUCTIONS:

4:35 APPROVAL OF MINUTES:

4:40 FINANCIAL REPORT - RICHARD ANDERSON:

5:00 HOLIDAY SOCIAL REQUESTS - LYNNETTE ROBINSON:

5:05 GUNNISON CITY REPORT - NATHAN STRAIT:

5:10 RECEIVING CENTER REPORT - 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 - NOVEMBER 8, 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 MEETING

DATE:	**September 13, 2023**
PLACE:	**Steve's Steakhouse** **1170 S College Ave** **Richfield, UT 84701**
TIME:	**4:30 PM**
PRESENT:	**Commissioner Scott Bartholomew, Commissioner Dennis Blackburn (electronic), Commissioner Ralph Brown, Commissioner Darin Bushman (electronic), Commissioner Trevor Johnson, Commissioner Marty Palmer, Nathan Strait, Richard Anderson, Anna LaDamus, Chad Williams, Jared Kummer (electronic), Lynnette Robinson, Christian Matthews, Julie Lynn**
EXCUSED:	**Holly Kunzler**

I. APPROVAL OF MINUTES:

A motion was made by Commissioner Marty Palmer to approve the minutes of the June 14th and 21st, 2023 Authority Board Meetings with the FY2023 revised budget amounts adjusted as noted. The motion was seconded by Commissioner Ralph Brown. Motion carried.

II. FINANCIAL REPORT:

Richard Anderson stated there is no fiscal year (FY) 2024 financial report to present because Medicaid switched to the PRISM system that has not been able to accurately absorb encounter data to generate payment information. The PRISM system has been used for credentialing and is now used for encounters. Reconciliations are being worked on without an expected completion date. The last fiscal year cannot be closed because of this issue, which has pushed back the Center's independent financial audit. Richard is hoping to have more detailed information next month.

III. CLINICAL SERVICES BOARD REPORT:

Jared Kummer provided the clinical services quarterly report. He was unsure of what to expect in the first quarter due to the carbon monoxide exposure but was surprised to see it was the highest quarter the Center has had since preparing this report. The second quarter was the second highest. The medication management trend line is up. Last quarter was down a bit. A part-time subcontractor has been brought in from Four Corners Community Behavioral Health, and an additional prescriber position has been advertised. Group therapy has been decreasing, in part due to increasing therapeutic behavioral services (TBS). Richard stated the Center's focus is legacy mental health Medicaid, which is not typically group therapy, which is focused more on substance use disorder clients. This shift could be a good thing financially for the Center. TBS services were around 1000 when COVID started to around 2700 last quarter. Case management and personal services have a somewhat flat line. Administration held a retreat recently where these services were discussed. Case management is an area for potential growth. Administration is looking at adding a screening tool in the intake paperwork to identify clients who are severely mentally ill to set them up with a case manager in a more systematic way to ensure they get the help they need. This will benefit the clients in the counties greatly. Hospital bed days and mobile crisis outreach team (MCOT) services were shown comparatively. Hospital bed days had a height of 404 prior to MCOT implementation. As MCOT has grown, hospitalizations have decreased. There are now more MCOT services than hospital bed days. Commissioner Scott Bartholomew asked if this shows MCOT is working. Nathan Strait stated the data leans that way, however there are multiple factors at play such as the severity of individuals seeking services being higher than before. The community states MCOT is an invaluable service they do not want to see go away. Commissioner Ralph Brown stated people are receiving emergency services much faster, which can be a key to survival. Richard stated there may be bed days the Center has not yet paid for, but he feels the trend is downward. Some of the clients who ended up being hospitalized after an MCOT service may have died by suicide had the Center not intervened. There is a whole new subset of people the Center is helping. Richard pulled data on the highest client hospitalization costs, and the team leaders knew right who the clients were and how they were doing at this moment. Most are doing well and have improved. The Center is spending money, but it is helping people. Commissioner Scott Bartholomew asked if there was a raise in service requests when the national suicide line came online. Anna LaDamus stated referrals from the Utah Crisis Line have increased. Their goal is to handle 90% of the calls they receive without having to reach out to the community. Jared stated MCOT is well worth the investment, and Anna does a great job with her team keeping the community safe and improving community relations.

<u>IV. SANPETE TEAM REPORT:</u>

Christian Matthews presented a report on the Sanpete team. The situation there is very complex and challenging right now. There is also movement and focus. April was the first full month Chris was on the team. They were able to complete 8 evaluations with their in house therapists. In August, that number increased to 41, which is pretty typical of an average 35 to 55 evaluations per month. They are back to being able to handle the clients coming in and distributing them across the team. The actual number of sessions in April by in house therapists were 232, and 90 of those were completed by one therapist. In August the number increased to 380 services that were distributed more evenly across the team. The Sanpete team has 3 office managers, 5 case managers, 2 therapist interns, 7 therapists, 1 maintenance, 2 nurses, 2 prescribers, and 1 team leader. All staff are working except one case manager. Some staff are not able to work 40 hours per week yet. Commissioner Scott Bartholomew asked the difference between a case manager and therapist. Chris stated therapists have a master’s degree and licensure to provide therapy with clients. Case managers may or may not have a college education but have training in helping clients connect to resources, work with them on different skill areas, and run groups. Case managers have limitations because they are not licensed. There have been many conversations on how to better utilize case manager skills to help clients. The team provides mental health and substance use disorder clinical services such as evaluations, individual and group therapy, psychosocial rehabilitation groups, case management services, medication assessment and management, and residential living. Richard stated integrated health is a popular term right now, and case managers and medical providers are key at helping clients with their physical health needs. Nathan stated a client came in and thought they had cancer so a case manager coordinated assessment, treatment, and provided transportation to help the client survive. Commissioner Scott Bartholomew stated he referred a couple who are mentally incapable of taking care of themselves, and he did not realize the Center provided basic life skills training until he saw the improvements this couple has made. Commissioner Trevor Johnson asked if anxiety and depression make it so people cannot complete these skills, if they are raised that way, or if they just fall into that state. Nathan stated it can be any of those reasons. Typically, positive and negative symptoms are discussed. Positive symptoms are something given to a person they do not necessarily want like hallucinations or delusions. Negative symptoms are things taken away such as ambition or hygiene. Every mental health disorder has positive and negative symptoms. Most skills groups include clients with severe mental health illnesses. The groups help them require these skills. Chris stated the skills group was redone in June. Some of the clients had a hard time with the adjustments but are starting to give positive feedback. The residential unit has 7 to 10 residents. Group services provided include seeking safety, early recovery, dialectical behavior treatment, moral reconation therapy, mens and womens groups, thinking errors, and day treatment groups. Community services provided include recovery court (drug court), family recovery court, adult probation and parole (AP&P) referrals (justice reinvestment initiative), division of child and family services, school based services, and prevention. Collaborative treatment efforts include a therapist who sees prisoners at the jail to screen and assess for post-incarceration services through recovery court and AP&P. One of the most challenging and vulnerable mental health clinical profiles the team is currently seeing is that of a 13 to 17 year old female. They are trying to figure out who they are while dealing with bullying, gender identity, trauma, broken and blended homes, anxiety and depression, and body dysmorphia. Personality disorders are usually not diagnosed until at least age 18, but these symptoms are showing in this clinical profile such as borderline, codependence, and avoidance. It is challenging to work with due to trust issues, coordinating family resources, and assessing suicidality with high emotion that is unregulated. Oftentimes this profile may be hospitalized one to three times before something works well enough to help them move on. It can be difficult in rural areas because the person is discharged from the hospital back to their exact same community, home, and school. Commissioner Scott Bartholomew asked at what point people realize the behavior is not normal and help is needed. Chris stated social media provides so much messaging telling people how to think, dress, etc. that clinicians need to help the person through their identity process by accepting themselves. Commissioner Marty Palmer asked if clinicians deal with divorce and blended families. Chris stated this is a common issue, and most children blame themselves and need help working through these emotions. Trust issues cause these clients to want to switch therapists after only a few sessions.

V. BUSINESS LICENSE EXEMPTION APPROVAL:

Nathan stated the Center's offices go through a licensing process every year, and the new licensor is requiring business licenses from the cities. Since the Center is a government entity, these licenses are not required, and the Center can request an exemption by having the commissioners sign a document. Nathan created a document that has been approved by the licensor. Commissioner Ralph Brown thinks this approval needs to come from the cities because they issue the licenses. Commissioner Trevor Johnson stated it sounds like the letter notifies licensing that the Center is a government entity that does not require a business license. Nathan will forward the letter to the commissioners who will review it with their advisors for direction.

VI. PERSONNEL ACTIONS:

Nathan stated since the last meeting in June, there have been four new hires, four resignations, one reassignment, and one termination. Kathy Farmer resigned as a therapist in Fillmore. Shalisse Henderson resigned as a case manager in Richfield. Brittany Frischknecht was reassigned from an office manager to a case manager in Richfield. Crista Gerety was hired as an office manager in Richfield. Trista Madsen resigned as a custodian in Nephi. Tiffany McCollum was hired as a custodian in Nephi. Jesse Wilkey resigned as maintenance in Nephi. Daniel Kjar was hired as maintenance in Ephraim. Shaunna Meredith was hired as a therapist in Nephi. She has been an unpaid intern and recently graduated with her master's degree. Harmonie Strickland was terminated as a case manager in Ephraim.

VII. EXECUTIVE SESSION:

A motion was made by Commissioner Marty Palmer to move into Executive Session for the purpose of discussing property, personnel, and pending litigation. The motion was seconded by Commissioner Ralph Brown. Votes by voice included Commissioner Ralph Brown yes, Commissioner Scott Bartholomew yes, Commissioner Marty Palmer yes, and Commissioner Trevor Johnson yes. Roll call of those in attendance included Richard Anderson, Nathan Strait, Lynnette Robinson, Commissioner Trevor Johnson, Commissioner Marty Palmer, Commissioner Scott Bartholomew, Commissioner Ralph Brown, Christian Matthews, and Sanpete County Attorney Kevin Daniels.

A motion was made by Commissioner Ralph Brown to move out of Executive Session. The motion was seconded by Commissioner Trevor Johnson. Votes by voice included Commissioner Ralph Brown yes, Commissioner Scott Bartholomew yes, Commissioner Marty Palmer yes, and Commissioner Trevor Johnson yes. Motion carried.

VIII. EXECUTIVE SESSION ACTION:

As a result of the Executive Session, a motion was made by Commissioner Ralph Brown to authorize Center administration to obtain business license exemptions from each city, respond to the claim that has been filed, and list the building at 255 S Main St in Richfield for sale. The motion was seconded by Commissioner Trevor Johnson. Votes by voice included Commissioner Ralph Brown yes, Commissioner Scott Bartholomew yes, Commissioner Marty Palmer yes, and Commissioner Trevor Johnson yes. Motion carried.

IX. MEETING SCHEDULE:

The next Authority Board meeting is scheduled for Wednesday, October 11th, 2023 at 4:30 p.m. at Steve's Steakhouse in Richfield.

X. OTHER:

Nothing to report.

XI. MATTERS FROM THE BOARD:

Nothing to report.

A motion was made by Commissioner Trevor Johnson to adjourn the meeting. Motion carried.

The meeting was adjourned at approximately 7:30 p.m.

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Julie Lynn, Accountant

CUCC
Budget FY2024

Percent Year Expended	25%
September 2023	

REVENUES

Mental Health Revenues		MH Budget	% YTD		Amount Received
State Contracts	$	2,179,434.00	22%		472,791.75
Federal Block		64,509.00	32%		20,663.27
Juab County		48,443.00	0%		
Millard County		52,379.00	0%		
Piute County		5,825.00	0%		
Sanpete County		116,331.00	0%		
Sevier County		85,621.00	22%		19,192.18
Wayne County		9,910.00	0%		
Medicaid Capitated		7,431,086.00	13%		995,000.62
Medicaid FFS		150,000.00	0%		
Medicaid Match		(1,400,000.00)	30%		(424,139.85)
Fees & Insurance		25,000.00	2%		412.55
Other		375,000.00	0%		670.29
Medicare		50,000.00	0%		
Non-Revenue Interest		185,000.00	12%		22,099.94
Dividend		15,000.00	0%		
Returns and Allowances		(1,000.00)	0%		
Residential Rent		55,000.00	25%		13,607.60
Medicaid Match Returned					
Revenue from Reserves		3,977,058.00	35%		1,378,070.00
Total Revenues MH	**$**	**13,424,596.00**	**19%**	**$**	**2,498,368.35**

Substance Abuse Revenues		SA Budget	% YTD		Amount Received
State Contracts	$	690,903.00	34%		235,047.18
Federal Block		602,111.00	22%		134,337.32
Juab County		27,665.00	0%		
Millard County		29,019.00	0%		
Piute County		2,004.00	0%		
Sanpete County		40,019.00	0%		
Sevier County		29,455.00	21%		6,290.79
Wayne County		3,408.00	0%		
Medicaid Capitated		1,978,604.00	12%		242,874.77
Medicaid FFS		110,000.00	0%		
Medicaid Match		(230,000.00)	34%		(79,105.03)
Fees & Insurance		15,000.00	8%		1,193.38
Other		15,000.00	3%		387.00
Medicare		5,000.00	0%		
Non-Revenue Interest		65,000.00	9%		5,536.41
Dividend		5,000.00	0%		
Returns and Allowances		(500.00)	0%		-
Residential Rent					
SA Grants		20,000.00	75%		15,000.00
Medicaid Match Returned					
Revenue from Reserves					388,687.00
Total Revenues SA	**$**	**3,407,688.00**	**28%**	**$**	**950,248.82**

EXPENDITURES

Mental Health Expenses		MH Budget	% YTD		Amount Spent
Wages	$	4,576,123.00	25%	$	1,153,158.92
Fringe		2,559,461.00	26%		672,513.03
Total Wages & Fringe	$	7,135,584.00	26%	$	1,825,671.95

Substance Abuse Expenses		SA Budget	% YTD		Amount Spent
Wages	$	1,580,452.00	25%	$	397,154.95
Fringe		936,252.00	26%		240,357.39
Total Wages & Fringe	$	2,516,704.00	25%	$	637,512.34

Travel MH

In-State Travel	$	35,000.00	24%	$	8,299.17
Out-of-State Travel		5,000.00			
In-State Meals and Lodging		12,000.00	41%		4,922.11
Out-of-State Meals & Lodging		5,000.00			
Board Members		15,000.00	1%		224.95
Vehicle Expense		100,000.00	14%		13,762.69
Client Transportation		10,000.00	15%		1,466.68
Total Travel	$	182,000.00	16%	$	28,675.60

Travel SA

In-State Travel	$	10,000.00	37%	$	3,671.39
Out-of-State Travel		1,000.00			
In-State Meals and Lodging		8,000.00	29%		2,353.63
Out-of-State Meals & Lodging		1,000.00			
Board Members		4,200.00	2%		74.86
Vehicle Expense		20,000.00	15%		2,922.42
Total Travel	$	44,200.00	20%	$	9,022.30

Current Expense MH

Office Supplies	$ 20,000.00	21%	$ 4,289.84
Postage & Mailing	2,000.00	3%	51.20
Printing	2,000.00	21%	414.81
Telephone	40,000.00	23%	9,329.80
Subs/Pubs/Books	1,000.00	24%	239.20
Association Dues	9,000.00	0%	
Rent	60,000.00	16%	9,726.58
Utilities	65,000.00	17%	11,103.58
Misc. Expense	11,000.00	5%	535.85
Advertising	500.00	0%	
Repairs and Services	37,000.00	16%	5,913.29
Insurance	128,000.00	23%	29,932.80
Professional Supplies			
Contractual	185,000.00	26%	48,352.00
Conference and Workshop	14,000.00	34%	4,723.11
Youth Client Expense	5,500.00	39%	2,149.02
JRI	1,000.00	7%	65.49
Adult Client Expense	18,000.00	12%	2,205.16
Operation Expense	54,000.00	32%	17,499.94
Inpatient Medicaid	1,154,337.00	6%	70,127.79
Inpatient Indigent	1,000.00	0%	
Rx/Medical Supplies	4,000.00	70%	2,781.98
Emerg./Observation/Supplies	1,500.00	4%	64.60
Education Assistance	15,000.00	108%	16,137.20
Residential	7,500.00	30%	2,223.09
Health Incentives	4,500.00	16%	739.35
Individual Skills Development	500.00	6%	30.10
Bank Charges	5,500.00	11%	616.77
Credit Card Expense	4,500.00	10%	452.14
Resipite Care	2,000.00	13%	260.84
Skills Development	1,000.00	24%	244.31
Non Covered Meals	58,000.00	22%	12,782.02
Supportive Living			
Prevention	9,000.00	67%	6,003.36
IHC Behavioral HCN			
Total Current Expense	$ 1,921,337.00	13%	$ 258,995.22
Capital and Equipment	$ 4,185,675.00	34%	$ 1,416,343.62
	-		
Total Capital Expenditures	$ 4,185,675.00	34%	$ 1,416,343.62
Total Expenditures MH	**$13,424,596.00**	**26%**	**$ 3,529,686.39**

Revenue over Expenditures $ -

Current Expense SA

Office Supplies	$ 6,500.00	18%	$ 1,152.49
Postage & Mailing	700.00	2%	16.91
Printing	700.00	19%	130.14
Telephone	15,000.00	18%	2,732.17
Subs/Pubs/Books	800.00	5%	43.85
Association Dues	3,000.00	0%	
Rent	20,000.00	17%	3,322.42
Utilities	18,500.00	21%	3,901.26
Misc. Expense	4,000.00	4%	153.84
Advertising	150.00	0%	
Repairs and Services	12,000.00	16%	1,928.18
Insurance	47,000.00	22%	10,516.93
Prevention	30,000.00	15%	4,417.47
Contractual	60,000.00	27%	16,086.16
Conference and Workshop	5,500.00	26%	1,414.46
Youth Client Expense	2,000.00	21%	412.71
JRI	7,000.00	44%	3,067.38
Adult Client Expense	24,000.00	11%	2,533.13
Operation Expense	19,000.00	30%	5,767.91
PFS2	22,500.00	16%	3,527.61
Project Graduation	1,000.00		
Rx/Medical Supplies	1,000.00	45%	454.24
Opioid MAT			
Education Assistance	6,000.00	73%	4,375.03
Residential	3,000.00	17%	509.95
Health Incentives	1,500.00	16%	246.44
SA Residential	100,000.00	9%	8,827.35
Bank Charges	2,000.00	9%	174.27
Credit Card Expense	1,500.00	1%	17.33
Drug Court	40,000.00	16%	6,371.77
Non Covered Meals	9,000.00	26%	2,295.22
Total Current Expense	$ 463,350.00	18%	$ 84,396.62
Capital and Equipment	$ 383,434.00	103%	$ 394,256.00
Total Capital Expenditures	$ 383,434.00	103%	$ 394,256.00
Total Expenditures SA	**$ 3,407,688.00**	**33%**	**$1,125,187.26**

Revenue over Expenditures $ -

Central Utah Counseling Center
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMERITAS LIFE INSURANCE COR	26101	Sep/23	09/11/2023	09/12/2023	2,059.77	030-301001-00012	2015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	26086	Sep/23	09/05/2023	09/07/2023	181.44	ekp2nvo	2015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	26159	Oct/23	09/25/2023	09/27/2023	6,739.60	ueltx8h	2015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	26159	Sep/23 2	09/25/2023	09/27/2023	27.70	f7ozfwd	2015583 - GROUP INSURANCE	
USABLE LIFE	26098	Sep/23	09/05/2023	09/07/2023	246.89	50052959	2015583 - GROUP INSURANCE	
					$9,255.40			
BARTHOLOMEW, SCOTT	26134	Sep/23	09/18/2023	09/19/2023	13.62	Travel	2015705.30 - BOARD MEMBER TRAV	
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	138.06	WEX00035	2015706.22 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	189.96	WEX00035	2015706.26 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	390.27	WEX00035	2015706.30 - VEHICLE EXPENSES -	
KUMMER, JARED	26160	Sep/23	09/25/2023	09/27/2023	24.63	Vehicle service	2015706.30 - VEHICLE EXPENSES -	
					$414.90			
BRO'S TIRE AND AUTO	26135	85947	09/18/2023	09/19/2023	17.48	2006 Toyota Camry	2015706.42 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	260.96	WEX00035	2015706.42 - VEHICLE EXPENSES -	
					$278.44			
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	97.70	WEX00035	2015706.56 - VEHICLE EXPENSES -	
KELSEY, KEAN	26087	Jul/Aug/23	09/05/2023	09/07/2023	4.61	Vehicle Service	2015706.56 - VEHICLE EXPENSES -	
					$102.31			
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	79.52	1057	2015801.26 - OFFICE SUPPLIES - Ne	
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	56.48	1057	2015801.42 - OFFICE SUPPLIES - Ep	
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	66.14	1057	2015801.56 - OFFICE SUPPLIES - Ric	
CENTRACOM INTERACTIVE	26077	Sep/23 9	09/05/2023	09/07/2023	20.25	0384025035	2015804.22 - TELEPHONE - Delta	
CENTRACOM INTERACTIVE	26077	Sep/23 6	09/05/2023	09/07/2023	21.43	0384025032	2015804.24 - TELEPHONE - Fillmore	
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	11.33	0384017784	2015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	104.54	0384023094	2015804.26 - TELEPHONE - Nephi	
					$115.87			
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	1.35	0384017784	2015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	50.02	0384023094	2015804.30 - TELEPHONE - Business	
LIGHTBURST BROADBAND	26088	Sep/23	09/05/2023	09/07/2023	33.06	002725	2015804.30 - TELEPHONE - Business	
VERIZON WIRELESS	26172	9944793949	09/25/2023	09/27/2023	31.21	371862265-00001	2015804.30 - TELEPHONE - Business	
					$115.64			
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	121.80	0384023094	2015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	26077	Sep/23 7	09/05/2023	09/07/2023	18.20	0384025033	2015804.42 - TELEPHONE - Ephraim	
MANTI TELEPHONE CO	26090	Sep/23	09/05/2023	09/07/2023	46.74	001186	2015804.42 - TELEPHONE - Ephraim	
					$186.74			
SOUTH CENTRAL COMMUNICATI	26129	Sep/23	09/11/2023	09/12/2023	27.24	9203400	2015804.52 - TELEPHONE - Junction/	
SOUTH CENTRAL COMMUNICATI	26129	Sep/23 2	09/11/2023	09/12/2023	27.06	8275400	2015804.54 - TELEPHONE - Loa/Wayn	
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	10.23	0384017784	2015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	104.90	0384023094	2015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	26077	Sep/23 8	09/05/2023	09/07/2023	18.20	0384025034	2015804.56 - TELEPHONE - Richfield/	
					$133.33			
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	44.44	0384023094	2015804.60 - TELEPHONE - Doctors	
CENTRACOM INTERACTIVE	26077	Sep/23	09/05/2023	09/07/2023	40.42	0384006250	2015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	1.42	0384017784	2015804.82 - TELEPHONE - Mt Pleasa	
					$41.84			

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CENTRACOM INTERACTIVE	26077	Sep/23 2	09/05/2023	09/07/2023	38.45	0384010940	2015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	12.15	0384017784	2015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	26077	Sep/23 5	09/05/2023	09/07/2023	36.40	0384025031	2015804.84 - TELEPHONE - Nephi Re	
					$87.00			
THE TIMES-NEWS	26097	Sep/23	09/05/2023	09/07/2023	13.00	1 yr Sub Nephi	2015805.26 - SUBS, PUBL & BOOKS -	
SANPETE NEWS	26094	Sep/23	09/05/2023	09/07/2023	9.10	2023 Subscription	2015805.30 - SUBS, PUBL & BOOKS -	
CS REAL ESTATE GROUP LLC	26104	Oct/23	09/11/2023	09/12/2023	390.00	Rent	2015807.24 - RENT - Fillmore	
GUNNISON VALLEY HOSPITAL	26112	Oct/23	09/11/2023	09/12/2023	416.00	Rent	2015807.30 - RENT - Business Office	
PIUTE COUNTY	26121	Oct/23	09/11/2023	09/12/2023	56.68	Rent	2015807.52 - RENT - Junction/Piute Co	
WAYNE COUNTY	26131	Oct/23	09/11/2023	09/12/2023	172.90	Rent	2015807.54 - RENT - Loa/Wayne Coun	
DELTA CITY	26079	Aug/23	09/05/2023	09/07/2023	32.55	8.0415.00	2015808.22 - UTILITIES - Delta	
ROCKY MTN POWER	26142	8/9-9/8/23	09/18/2023	09/19/2023	71.64	66369416-001 6	2015808.22 - UTILITIES - Delta	
					$104.19			
FILLMORE CITY	26083	Aug/23	09/05/2023	09/07/2023	61.60	502158	2015808.24 - UTILITIES - Fillmore	
NEPHI CITY CORP	26118	7/31-8/31/23 2	09/11/2023	09/12/2023	130.15	2007821	2015808.26 - UTILITIES - Nephi	
EPHRAIM CITY	26082	7/21-8/22/23	09/05/2023	09/07/2023	248.38	9.1610.0.2	2015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	26109	7/21-8/22/23 2	09/11/2023	09/12/2023	255.04	9.1612.0.2	2015808.42 - UTILITIES - Ephraim	
					$503.42			
DOMINION ENERGY	26136	8/11-9/13/23	09/18/2023	09/19/2023	8.20	7640120000	2015808.56 - UTILITIES - Richfield/Sev	
RICHFIELD CITY CORP	26123	Aug/23	09/11/2023	09/12/2023	23.05	9.123.01-Rich Office	2015808.56 - UTILITIES - Richfield/Sev	
ROCKY MTN POWER	26093	7/25-8/23/23	09/05/2023	09/07/2023	73.36	65704346-001 0	2015808.56 - UTILITIES - Richfield/Sev	
ROCKY MTN POWER	26093	7/25-8/23/23 2	09/05/2023	09/07/2023	132.52	65704346-002 8	2015808.56 - UTILITIES - Richfield/Sev	
					$237.13			
DOMINION ENERGY	26106	8/2-9/2/23	09/11/2023	09/12/2023	75.31	6707020000	2015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	26106	8/2-9/2/23 2	09/11/2023	09/12/2023	1.90	6041140000	2015808.82 - UTILITIES - Mt Pleasant	
MT PLEASANT CITY	26117	Jul/Aug/23	09/11/2023	09/12/2023	407.66	8053003	2015808.82 - UTILITIES - Mt Pleasant	
					$484.87			
NEPHI CITY CORP	26118	7/31-8/31/23	09/11/2023	09/12/2023	313.73	2007780	2015808.84 - UTILITIES - Nephi Resid	
DOMINION ENERGY	26136	8/11-9/13/23	09/18/2023	09/19/2023	10.03	7640120000	2015808.86 - UTILITIES - Richfield Res	
RICHFIELD CITY CORP	26123	Aug/23 2	09/11/2023	09/12/2023	33.34	2.337.02 Residential	2015808.86 - UTILITIES - Richfield Res	
ROCKY MTN POWER	26093	7/25-8/23/23	09/05/2023	09/07/2023	37.79	65704346-001 0	2015808.86 - UTILITIES - Richfield Res	
					$81.16			
DELTA GARBAGE SERVICE	26154	45163	09/25/2023	09/27/2023	10.40	Refuse Disposal	2015814.22 - REPAIRS & SERVICES -	
BRYAN, RAYMOND SHANE	26076	Aug/23	09/05/2023	09/07/2023	117.00	Lawn Care	2015814.26 - REPAIRS & SERVICES -	
ELITE LAWN & PEST SOLUTIONS	26081	51407	09/05/2023	09/07/2023	26.52	2537	2015814.26 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	40.48	1057	2015814.26 - REPAIRS & SERVICES -	
WASTE MANAGEMENT	26099	1553127-2683-1	09/05/2023	09/07/2023	62.57	2-38481-44006	2015814.26 - REPAIRS & SERVICES -	
					$246.57			
WHITE'S SANITATION	26100	39100235	09/05/2023	09/07/2023	4.47	388534	2015814.30 - REPAIRS & SERVICES -	
FOWLES YARD CARE	26111	5335	09/11/2023	09/12/2023	91.00	Yard Care	2015814.42 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26100	39100234	09/05/2023	09/07/2023	5.66	333064 RH	2015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26100	39101053	09/05/2023	09/07/2023	18.14	102822 Office	2015814.56 - REPAIRS & SERVICES -	
					$23.80			
DRAPER, JENNIFER	26107	Aug/23	09/11/2023	09/12/2023	50.70	Lawn Care	2015814.82 - REPAIRS & SERVICES -	
MCKAY & ASSOCIATES	26161	25707	09/25/2023	09/27/2023	22.10	Lawn Care	2015814.82 - REPAIRS & SERVICES -	

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STALLINGS SHEET METAL, INC	26168	i12030	09/25/2023	09/27/2023	36.14	Furnace Maintenance	2015814.82 - REPAIRS & SERVICES -	
					$108.94			
ELITE LAWN & PEST SOLUTIONS	26081	51407	09/05/2023	09/07/2023	26.52	2537	2015814.84 - REPAIRS & SERVICES -	
RIVERSTONE CONTRACTORS IN	26141	15690	09/18/2023	09/19/2023	26.00	Plumbing Service	2015814.86 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26100	39100236	09/05/2023	09/07/2023	5.03	388534	2015814.86 - REPAIRS & SERVICES -	
					$31.03			
PELORUS METHODS	26166	231001	09/25/2023	09/27/2023	533.00	208	2015820.30 - CONTRACTUAL SERVIC	
QUALIFACTS	26092	INV64335	09/05/2023	09/07/2023	2,850.56	1751	2015820.30 - CONTRACTUAL SERVIC	
					$3,383.56			
COOK, JUSTINE	26078	Aug/23	09/05/2023	09/07/2023	312.00	Office Cleaning	2015820.42 - CONTRACTUAL SERVIC	
FOUR CORNERS COMMUNITY BE	26110	Aug/23	09/11/2023	09/12/2023	558.05	Laura Dotson Contract	2015820.42 - CONTRACTUAL SERVIC	
SCOTT, WELBY	26095	Aug/23	09/05/2023	09/07/2023	1,102.50	Contract Therapy	2015820.42 - CONTRACTUAL SERVIC	
					$1,972.55			
WHITE RAVEN APPAREL	26174	1268	09/25/2023	09/27/2023	1,255.38	Youth coalition shirts	2015822.42 - PFS2 - Ephraim	
MOUNT OLYMPUS	26162	10352160 091923	09/25/2023	09/27/2023	37.19	483670310352160 Delta	2015830.22 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26162	10352160 091923	09/25/2023	09/27/2023	13.12	483670310352160 Fillmore	2015830.24 - OPERATING EXPENSE -	
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	51.37	1057	2015830.26 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26116	23352423 090623	09/11/2023	09/12/2023	1.66	980819623352423	2015830.30 - OPERATING EXPENSE -	
SNOW COLLEGE	26143	SNOW1266	09/18/2023	09/19/2023	41.60	General Staff Meeting	2015830.30 - OPERATING EXPENSE -	
SNOW COLLEGE	26143	SNOW1284	09/18/2023	09/19/2023	41.60	Admin Retreat	2015830.30 - OPERATING EXPENSE -	
THE MAIN EVENT	26130	Aug/23	09/11/2023	09/12/2023	123.95	Admin Retreat	2015830.30 - OPERATING EXPENSE -	
					$208.81			
NORTH SANPETE DISPOSAL, INC	26163	86430	09/25/2023	09/27/2023	23.19	Refuse Disposal	2015830.42 - OPERATING EXPENSE -	
BLACKWELL, AMELIA W	26075	12520	09/05/2023	09/07/2023	11.44	Fragrance Service	2015830.56 - OPERATING EXPENSE -	
BLACKWELL, AMELIA W	26152	12577	09/25/2023	09/27/2023	11.44	Fragrance Service	2015830.56 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26091	11145950 090123	09/05/2023	09/07/2023	38.53	489223211145950 Rich	2015830.56 - OPERATING EXPENSE -	
					$61.41			
NORTH SANPETE DISPOSAL, INC	26163	86430	09/25/2023	09/27/2023	14.07	Refuse Disposal	2015845.82 - RESIDENTIAL - Mt Pleas	
REDWOOD TOXICOLOGY	26122	806097	09/11/2023	09/12/2023	229.87	112789	2015859.22 - DRUG COURT - Delta	
REDWOOD TOXICOLOGY	26140	11278920238	09/18/2023	09/19/2023	31.23	112789	2015859.22 - DRUG COURT - Delta	
REDWOOD TOXICOLOGY	26148	11278920236	06/30/2023	09/27/2023	103.62	112789	2015859.22 - DRUG COURT - Delta	
					$364.72			
REDWOOD TOXICOLOGY	26122	806097	09/11/2023	09/12/2023	137.92	112789	2015859.24 - DRUG COURT - Fillmore	
REDWOOD TOXICOLOGY	26140	11278920238	09/18/2023	09/19/2023	18.74	112789	2015859.24 - DRUG COURT - Fillmore	
REDWOOD TOXICOLOGY	26148	11278920236	06/30/2023	09/27/2023	62.17	112789	2015859.24 - DRUG COURT - Fillmore	
					$218.83			
REDWOOD TOXICOLOGY	26122	806097	09/11/2023	09/12/2023	597.65	112789	2015859.26 - DRUG COURT - Nephi	
REDWOOD TOXICOLOGY	26140	11278920238	09/18/2023	09/19/2023	81.20	112789	2015859.26 - DRUG COURT - Nephi	
REDWOOD TOXICOLOGY	26148	11278920236	06/30/2023	09/27/2023	269.42	112789	2015859.26 - DRUG COURT - Nephi	
					$948.27			
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	175.82	WEX00035	2015861.42 - PREVENTION - Ephraim	
REESE, JULIE	26149	Jun/23	06/30/2023	09/27/2023	647.22	Veterans outreach	2015861.42 - PREVENTION - Ephraim	
					$823.04			
GUNNISON VALLEY MIDDLE SCH	26158	103-23	09/25/2023	09/27/2023	300.00	Spanish Parent Night	2015861.44 - PREVENTION - Gunniso	
ODYSSEY HOUSE, INC. UTAH	26138	JULY23CUCC-01	09/18/2023	09/19/2023	540.45		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	26138	JULY23CUCC-02	09/18/2023	09/19/2023	1,981.65		2015881 - SA RESIDENTIAL	

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ODYSSEY HOUSE, INC. UTAH	26138	JULY23CUCC-03	09/18/2023	09/19/2023	5,224.35		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	26138	JULY23CUCC-04	09/18/2023	09/19/2023	1,080.90		2015881 - SA RESIDENTIAL	
					$8,827.35			
REDWOOD TOXICOLOGY	26122	806097	09/11/2023	09/12/2023	459.73	112789	2015883.22 - JRI - Delta	
REDWOOD TOXICOLOGY	26140	11278920238	09/18/2023	09/19/2023	62.46	112789	2015883.22 - JRI - Delta	
REDWOOD TOXICOLOGY	26148	11278920236	06/30/2023	09/27/2023	207.24	112789	2015883.22 - JRI - Delta	
					$729.43			
REDWOOD TOXICOLOGY	26122	806097	09/11/2023	09/12/2023	505.70	112789	2015883.24 - JRI - Fillmore	
REDWOOD TOXICOLOGY	26140	11278920238	09/18/2023	09/19/2023	68.70	112789	2015883.24 - JRI - Fillmore	
REDWOOD TOXICOLOGY	26148	11278920236	06/30/2023	09/27/2023	227.98	112789	2015883.24 - JRI - Fillmore	
					$802.38			
REDWOOD TOXICOLOGY	26122	806097	09/11/2023	09/12/2023	965.43	112789	2015883.26 - JRI - Nephi	
REDWOOD TOXICOLOGY	26140	11278920238	09/18/2023	09/19/2023	131.17	112789	2015883.26 - JRI - Nephi	
REDWOOD TOXICOLOGY	26148	11278920236	06/30/2023	09/27/2023	435.21	112789	2015883.26 - JRI - Nephi	
					$1,531.81			
CURTIS MINER ARCHITECTURE, L	26153	17234	09/25/2023	09/27/2023	534.90	Richfield Clinical	2015904.56 - BUILDINGS - Richfield/S	
DOMINION ENERGY	26080	Aug/23	09/05/2023	09/07/2023	838.99	SJ0001755257/SJ0001755260	2015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	26115	131983	09/11/2023	09/12/2023	158.66	Testing/Inspection	2015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	26115	131984	09/11/2023	09/12/2023	597.54	Testing/Inspection	2015904.56 - BUILDINGS - Richfield/S	
					$2,130.09			
					$38,628.90			
UTAH LOCAL GOV'TS TRUST	26144	1609289	09/18/2023	09/19/2023	2,133.46	10640-WC	8010.2131 - ACCRUED WORKERS C	
IRS	EFT	PR090123-558	09/07/2023	09/08/2023	6,275.42	Medicare Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR090123-558	09/07/2023	09/08/2023	26,832.94	Social Security Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR091523-558	09/21/2023	09/22/2023	6,450.50	Medicare Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR091523-558	09/21/2023	09/22/2023	27,581.62	Social Security Tax	8010.2132 - ACCRUED FICA	
					$67,140.48			
IRS	EFT	PR090123-558	09/07/2023	09/08/2023	17,572.11	Federal Income Tax	8010.2133 - ACCR FED W/HOLDING	
IRS	EFT	PR091523-558	09/21/2023	09/22/2023	18,538.22	Federal Income Tax	8010.2133 - ACCR FED W/HOLDING	
					$36,110.33			
UTAH STATE TAX COMMISSION	26170	PR090123-527	09/07/2023	09/27/2023	9,092.31	State Income Tax	8010.2134 - ACCR STATE W/HOLDIN	
UTAH STATE TAX COMMISSION	26170	PR091523-527	09/21/2023	09/27/2023	9,388.38	State Income Tax	8010.2134 - ACCR STATE W/HOLDIN	
					$18,480.69			
PEHP GROUP INSURANCE	26164	Sep/23	09/25/2023	09/27/2023	1,400.00	1038	8010.2140 - SPOUSAL SURCHARGE	
UTAH RETIREMENT SYSTEMS	EFT	PR090123-526	09/07/2023	09/08/2023	25.00	Traditional IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR090123-526	09/07/2023	09/08/2023	735.00	Roth IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR090123-526	09/07/2023	09/08/2023	34,030.16	State Retirement	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR091523-526	09/21/2023	09/22/2023	25.00	Traditional IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR091523-526	09/21/2023	09/22/2023	735.00	Roth IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR091523-526	09/21/2023	09/22/2023	35,304.85	State Retirement	8010.2141 - ACCR UT RETIREMENT	
					$70,855.01			
HEALTHEQUITY, INC	26113	PR090123-241	09/07/2023	09/12/2023	3,639.12	Health Savings	8010.2142 - HEALTH INS PREMIUM	
HEALTHEQUITY, INC	26159	PR091523-241	09/21/2023	09/27/2023	3,558.53	Health Savings	8010.2142 - HEALTH INS PREMIUM	
PEHP GROUP INSURANCE	26164	PR090123-386	09/07/2023	09/27/2023	65,427.63	Health Ins Premium	8010.2142 - HEALTH INS PREMIUM	
PEHP GROUP INSURANCE	26164	PR091523-386	09/21/2023	09/27/2023	65,427.63	Health Ins Premium	8010.2142 - HEALTH INS PREMIUM	
					$138,052.91			
USABLE LIFE	26098	Sep/23	09/05/2023	09/07/2023	4,433.95	50052959	8010.2143 - BENEFICIAL LIFE INS	
OPTICARE VISION SERVICES	26139	183739	09/18/2023	09/19/2023	1,007.89	September Vision Insurance	8010.2144 - VISION PAYABLE	

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PEHP LONG-TERM DISABILITY	26119	8/19-9/1/23	09/11/2023	09/12/2023	1,436.55	1038	8010.2146 - LT DISABILITY	
PEHP LONG-TERM DISABILITY	26165	9/2-9/15/23	09/25/2023	09/27/2023	1,487.16	1038	8010.2146 - LT DISABILITY	
					$2,923.71			
UTAH RETIREMENT SYSTEMS	EFT	PR090123-526	09/07/2023	09/08/2023	4,687.71	401k Match	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR090123-526	09/07/2023	09/08/2023	10,508.70	401k State Retirement	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR091523-526	09/21/2023	09/22/2023	4,839.42	401k Match	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR091523-526	09/21/2023	09/22/2023	10,821.21	401k State Retirement	8010.2147 - ACCR 401K RETIRE	
					$30,857.04			
UTAH RETIREMENT SYSTEMS	EFT	PR090123-526	09/07/2023	09/08/2023	1,087.35	Loan Installments	8010.2148 - LOAN INSTALLMENTS	
UTAH RETIREMENT SYSTEMS	EFT	PR091523-526	09/21/2023	09/22/2023	1,087.35	Loan Installments	8010.2148 - LOAN INSTALLMENTS	
					$2,174.70			
UTAH RETIREMENT SYSTEMS	EFT	PR090123-526	09/07/2023	09/08/2023	807.22	457 Retirement	8010.2155 - ACCR 457 RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR091523-526	09/21/2023	09/22/2023	807.22	457 Retirement	8010.2155 - ACCR 457 RETIREMENT	
					$1,614.44			
AMERITAS LIFE INSURANCE COR	26101	Sep/23	09/11/2023	09/12/2023	5,598.85	030-301001-00012	8015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	26086	Sep/23	09/05/2023	09/07/2023	490.56	ekp2nvo	8015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	26159	Oct/23	09/25/2023	09/27/2023	17,330.40	ueltx8h	8015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	26159	Sep/23 2	09/25/2023	09/27/2023	78.85	f7ozfwd	8015583 - GROUP INSURANCE	
USABLE LIFE	26098	Sep/23	09/05/2023	09/07/2023	702.70	50052959	8015583 - GROUP INSURANCE	
					$24,201.36			
BARTHOLOMEW, SCOTT	26134	Sep/23	09/18/2023	09/19/2023	38.78	Travel	8015705.30 - BOARD MEMBER TRAV	
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	392.93	WEX00035	8015706.22 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	540.65	WEX00035	8015706.26 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	1,110.77	WEX00035	8015706.30 - VEHICLE EXPENSES -	
KUMMER, JARED	26160	Sep/23	09/25/2023	09/27/2023	66.58	Vehicle service	8015706.30 - VEHICLE EXPENSES -	
					$1,177.35			
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	2,317.41	WEX00035	8015706.35 - VEHICLE EXPENSES -	
BRO'S TIRE AND AUTO	26135	85947	09/18/2023	09/19/2023	49.76	2006 Toyota Camry	8015706.42 - VEHICLE EXPENSES -	
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	742.74	WEX00035	8015706.42 - VEHICLE EXPENSES -	
					$792.50			
DEPT OF GOVERNMENT OPERATI	26105	F2402E00826	09/11/2023	09/12/2023	278.08	WEX00035	8015706.56 - VEHICLE EXPENSES -	
KELSEY, KEAN	26087	Jul/Aug/23	09/05/2023	09/07/2023	13.14	Vehicle Service	8015706.56 - VEHICLE EXPENSES -	
					$291.22			
	26102	Aug/23	09/11/2023	09/12/2023	78.60	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26103	Aug/23	09/11/2023	09/12/2023	9.17	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26108	Aug/23	09/11/2023	09/12/2023	44.54	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26157	Aug/23	09/25/2023	09/27/2023	36.68	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26157	Jul/23	09/25/2023	09/27/2023	18.34	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26114	Aug/23	09/11/2023	09/12/2023	204.36	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26120	Aug/23	09/11/2023	09/12/2023	62.88	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26124	Aug/23	09/11/2023	09/12/2023	78.60	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26126	Aug/23	09/11/2023	09/12/2023	55.02	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26127	Aug/23	09/11/2023	09/12/2023	78.60	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26128	Aug/23	09/11/2023	09/12/2023	68.12	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26132	Aug/23	09/11/2023	09/12/2023	7.86	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
	26133	Aug/23	09/11/2023	09/12/2023	18.34	Client Travel	8015707.42 - CLIENT TRANSPTN - Ep	
					$761.11			
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	281.93	1057	8015801.26 - OFFICE SUPPLIES - Ne	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	200.24	1057	8015801.42 - OFFICE SUPPLIES - Ep	
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	234.51	1057	8015801.56 - OFFICE SUPPLIES - Ric	
CENTRACOM INTERACTIVE	26077	Sep/23 9	09/05/2023	09/07/2023	57.65	0384025035	8015804.22 - TELEPHONE - Delta	
CENTRACOM INTERACTIVE	26077	Sep/23 6	09/05/2023	09/07/2023	60.98	0384025032	8015804.24 - TELEPHONE - Fillmore	
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	32.23	0384017784	8015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	297.54	0384023094	8015804.26 - TELEPHONE - Nephi	
					$329.77			
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	3.83	0384017784	8015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	142.40	0384023094	8015804.30 - TELEPHONE - Business	
LIGHTBURST BROADBAND	26088	Sep/23	09/05/2023	09/07/2023	117.17	002725	8015804.30 - TELEPHONE - Business	
VERIZON WIRELESS	26172	9944793949	09/25/2023	09/27/2023	88.82	371862265-00001	8015804.30 - TELEPHONE - Business	
					$352.22			
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	346.66	0384023094	8015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	26077	Sep/23 7	09/05/2023	09/07/2023	51.80	0384025033	8015804.42 - TELEPHONE - Ephraim	
MANTI TELEPHONE CO	26090	Sep/23	09/05/2023	09/07/2023	133.03	001186	8015804.42 - TELEPHONE - Ephraim	
					$531.49			
SOUTH CENTRAL COMMUNICATI	26129	Sep/23	09/11/2023	09/12/2023	77.52	9203400	8015804.52 - TELEPHONE - Junction/	
SOUTH CENTRAL COMMUNICATI	26129	Sep/23 2	09/11/2023	09/12/2023	77.00	8275400	8015804.54 - TELEPHONE - Loa/Wayn	
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	29.13	0384017784	8015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	298.56	0384023094	8015804.56 - TELEPHONE - Richfield/	
CENTRACOM INTERACTIVE	26077	Sep/23 8	09/05/2023	09/07/2023	51.80	0384025034	8015804.56 - TELEPHONE - Richfield/	
					$379.49			
CENTRACOM INTERACTIVE	26077	Sep/23 4	09/05/2023	09/07/2023	126.49	0384023094	8015804.60 - TELEPHONE - Doctors	
CENTRACOM INTERACTIVE	26077	Sep/23	09/05/2023	09/07/2023	115.06	0384006250	8015804.82 - TELEPHONE - Mt Pleasa	
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	4.06	0384017784	8015804.82 - TELEPHONE - Mt Pleasa	
					$119.12			
CENTRACOM INTERACTIVE	26077	Sep/23 2	09/05/2023	09/07/2023	109.45	0384010940	8015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	26077	Sep/23 3	09/05/2023	09/07/2023	34.59	0384017784	8015804.84 - TELEPHONE - Nephi Re	
CENTRACOM INTERACTIVE	26077	Sep/23 5	09/05/2023	09/07/2023	103.60	0384025031	8015804.84 - TELEPHONE - Nephi Re	
					$247.64			
THE TIMES-NEWS	26097	Sep/23	09/05/2023	09/07/2023	37.00	1 yr Sub Nephi	8015805.26 - SUBS, PUBL & BOOKS -	
SANPETE NEWS	26094	Sep/23	09/05/2023	09/07/2023	25.90	2023 Subscription	8015805.30 - SUBS, PUBL & BOOKS -	
CS REAL ESTATE GROUP LLC	26104	Oct/23	09/11/2023	09/12/2023	1,110.00	Rent	8015807.24 - RENT - Fillmore	
GUNNISON VALLEY HOSPITAL	26112	Oct/23	09/11/2023	09/12/2023	1,184.00	Rent	8015807.30 - RENT - Business Office	
PIUTE COUNTY	26121	Oct/23	09/11/2023	09/12/2023	161.32	Rent	8015807.52 - RENT - Junction/Piute Co	
WAYNE COUNTY	26131	Oct/23	09/11/2023	09/12/2023	492.10	Rent	8015807.54 - RENT - Loa/Wayne Coun	
DELTA CITY	26079	Aug/23	09/05/2023	09/07/2023	92.65	8.0415.00	8015808.22 - UTILITIES - Delta	
ROCKY MTN POWER	26142	8/9-9/8/23	09/18/2023	09/19/2023	203.88	66369416-001 6	8015808.22 - UTILITIES - Delta	
					$296.53			
FILLMORE CITY	26083	Aug/23	09/05/2023	09/07/2023	175.31	502158	8015808.24 - UTILITIES - Fillmore	
NEPHI CITY CORP	26118	7/31-8/31/23 2	09/11/2023	09/12/2023	370.41	2007821	8015808.26 - UTILITIES - Nephi	
EPHRAIM CITY	26082	7/21-8/22/23	09/05/2023	09/07/2023	706.91	9.1610.0.2	8015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	26109	7/21-8/22/23 2	09/11/2023	09/12/2023	725.90	9.1612.0.2	8015808.42 - UTILITIES - Ephraim	
					$1,432.81			

Central Utah Counseling Center
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DOMINION ENERGY	26136	8/11-9/13/23	09/18/2023	09/19/2023	23.35	7640120000	8015808.56 - UTILITIES - Richfield/Sev	
RICHFIELD CITY CORP	26123	Aug/23	09/11/2023	09/12/2023	65.60	9.123.01-Rich Office	8015808.56 - UTILITIES - Richfield/Sev	
ROCKY MTN POWER	26093	7/25-8/23/23	09/05/2023	09/07/2023	208.81	65704346-001 0	8015808.56 - UTILITIES - Richfield/Sev	
ROCKY MTN POWER	26093	7/25-8/23/23 2	09/05/2023	09/07/2023	377.16	65704346-002 8	8015808.56 - UTILITIES - Richfield/Sev	
					$674.92			
DOMINION ENERGY	26106	8/2-9/2/23	09/11/2023	09/12/2023	214.34	6707020000	8015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	26106	8/2-9/2/23 2	09/11/2023	09/12/2023	5.41	6041140000	8015808.82 - UTILITIES - Mt Pleasant	
MT PLEASANT CITY	26117	Jul/Aug/23	09/11/2023	09/12/2023	1,160.26	8053003	8015808.82 - UTILITIES - Mt Pleasant	
					$1,380.01			
NEPHI CITY CORP	26118	7/31-8/31/23	09/11/2023	09/12/2023	892.93	2007780	8015808.84 - UTILITIES - Nephi Resid	
DOMINION ENERGY	26136	8/11-9/13/23	09/18/2023	09/19/2023	28.54	7640120000	8015808.86 - UTILITIES - Richfield Res	
RICHFIELD CITY CORP	26123	Aug/23 2	09/11/2023	09/12/2023	94.91	2.337.02 Residential	8015808.86 - UTILITIES - Richfield Res	
ROCKY MTN POWER	26093	7/25-8/23/23	09/05/2023	09/07/2023	107.57	65704346-001 0	8015808.86 - UTILITIES - Richfield Res	
					$231.02			
DELTA GARBAGE SERVICE	26154	45163	09/25/2023	09/27/2023	29.60	Refuse Disposal	8015814.22 - REPAIRS & SERVICES -	
BRYAN, RAYMOND SHANE	26076	Aug/23	09/05/2023	09/07/2023	333.00	Lawn Care	8015814.26 - REPAIRS & SERVICES -	
ELITE LAWN & PEST SOLUTIONS	26081	51407	09/05/2023	09/07/2023	75.48	2537	8015814.26 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	143.52	1057	8015814.26 - REPAIRS & SERVICES -	
WASTE MANAGEMENT	26099	1553127-2683-1	09/05/2023	09/07/2023	178.09	2-38481-44006	8015814.26 - REPAIRS & SERVICES -	
					$730.09			
WHITE'S SANITATION	26100	39100235	09/05/2023	09/07/2023	12.73	388534	8015814.30 - REPAIRS & SERVICES -	
FOWLES YARD CARE	26111	5335	09/11/2023	09/12/2023	259.00	Yard Care	8015814.42 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26100	39100234	09/05/2023	09/07/2023	16.11	333064 RH	8015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26100	39101053	09/05/2023	09/07/2023	51.63	102822 Office	8015814.56 - REPAIRS & SERVICES -	
					$67.74			
DRAPER, JENNIFER	26107	Aug/23	09/11/2023	09/12/2023	144.30	Lawn Care	8015814.82 - REPAIRS & SERVICES -	
MCKAY & ASSOCIATES	26161	25707	09/25/2023	09/27/2023	62.90	Lawn Care	8015814.82 - REPAIRS & SERVICES -	
STALLINGS SHEET METAL, INC	26168	i12030	09/25/2023	09/27/2023	102.86	Furnace Maintenance	8015814.82 - REPAIRS & SERVICES -	
					$310.06			
ELITE LAWN & PEST SOLUTIONS	26081	51407	09/05/2023	09/07/2023	75.48	2537	8015814.84 - REPAIRS & SERVICES -	
RIVERSTONE CONTRACTORS IN	26141	15690	09/18/2023	09/19/2023	74.00	Plumbing Service	8015814.86 - REPAIRS & SERVICES -	
WHITE'S SANITATION	26100	39100236	09/05/2023	09/07/2023	14.32	388534	8015814.86 - REPAIRS & SERVICES -	
					$88.32			
INSYNC	26137	156686	09/18/2023	09/19/2023	75.90	2006 Toyota Camry	8015820.22 - CONTRACTUAL SERVIC	
PELORUS METHODS	26166	231001	09/25/2023	09/27/2023	1,517.00	208	8015820.30 - CONTRACTUAL SERVIC	
QUALIFACTS	26092	INV64335	09/05/2023	09/07/2023	8,113.15	1751	8015820.30 - CONTRACTUAL SERVIC	
					$9,630.15			
COOK, JUSTINE	26078	Aug/23	09/05/2023	09/07/2023	888.00	Office Cleaning	8015820.42 - CONTRACTUAL SERVIC	
FOUR CORNERS COMMUNITY BE	26110	Aug/23	09/11/2023	09/12/2023	1,308.75	Laura Dotson Contract	8015820.42 - CONTRACTUAL SERVIC	
FOUR DIRECTIONS COUNSELING,	26084	Aug/23	09/05/2023	09/07/2023	875.93	Contract Therapy	8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	26145	6/12/23	06/30/2023	09/27/2023	66.62		8015820.42 - CONTRACTUAL SERVIC	
IHC HEALTH CENTERS	26145	6/19/23	06/30/2023	09/27/2023	66.62		8015820.42 - CONTRACTUAL SERVIC	
SCOTT, WELBY	26095	Aug/23	09/05/2023	09/07/2023	770.00	Contract Therapy	8015820.42 - CONTRACTUAL SERVIC	
SMYTH, MEREDITH	26096	Aug/23	09/05/2023	09/07/2023	150.93	Contract Therapy	8015820.42 - CONTRACTUAL SERVIC	
					$4,126.85			
HEALTH BALANCED COUNSELING	26085	Aug/23	09/05/2023	09/07/2023	544.42	Contract Therapy	8015820.56 - CONTRACTUAL SERVIC	
INSYNC	26137	156686	09/18/2023	09/19/2023	232.70	Contracted	8015820.56 - CONTRACTUAL SERVIC	
					$777.12			

Central Utah Counseling Center
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ANDERSON, HEATHER	26074	Aug/23	09/05/2023	09/07/2023	34.06	Youth Supplies	8015823.26 - YOUTH CLIENT EXPEN	
LOVELL, SHELLIE	26089	Aug/23 2	09/05/2023	09/07/2023	29.25	Adult Activity	8015826.22 - ADULT CLIENT EXPENS	
LOVELL, SHELLIE	26089	Aug/23 2	09/05/2023	09/07/2023	29.25	Adult Activity	8015826.26 - ADULT CLIENT EXPENS	
MOUNT OLYMPUS	26162	10352160 091923	09/25/2023	09/27/2023	105.86	483670310352160 Delta	8015830.22 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26162	10352160 091923	09/25/2023	09/27/2023	37.33	483670310352160 Fillmore	8015830.24 - OPERATING EXPENSE -	
SEVIER OFFICE SUPPLY	26125	Aug/23	09/11/2023	09/12/2023	182.15	1057	8015830.26 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26116	23352423 090623	09/11/2023	09/12/2023	4.73	980819623352423	8015830.30 - OPERATING EXPENSE -	
SNOW COLLEGE	26143	SNOW1266	09/18/2023	09/19/2023	118.40	General Staff Meeting	8015830.30 - OPERATING EXPENSE -	
SNOW COLLEGE	26143	SNOW1284	09/18/2023	09/19/2023	118.40	Admin Retreat	8015830.30 - OPERATING EXPENSE -	
THE MAIN EVENT	26130	Aug/23	09/11/2023	09/12/2023	43.55	Admin Retreat	8015830.30 - OPERATING EXPENSE -	
					$285.08			
NORTH SANPETE DISPOSAL, INC	26163	86430	09/25/2023	09/27/2023	65.99	Refuse Disposal	8015830.42 - OPERATING EXPENSE -	
BLACKWELL, AMELIA W	26075	12520	09/05/2023	09/07/2023	32.56	Fragrance Service	8015830.56 - OPERATING EXPENSE -	
BLACKWELL, AMELIA W	26152	12577	09/25/2023	09/27/2023	32.56	Fragrance Service	8015830.56 - OPERATING EXPENSE -	
MOUNT OLYMPUS	26091	11145950 090123	09/05/2023	09/07/2023	109.67	489223211145950 Rich	8015830.56 - OPERATING EXPENSE -	
					$174.79			
LDS HOSPITAL	26146	3/2-3/4/23	06/30/2023	09/27/2023	1,872.00		8015832.75 - HOSPITALS (INPT) - Hos	
MCKAY-DEE HOSPITAL	26147	4/26-4/30/23	06/30/2023	09/27/2023	3,744.00		8015832.75 - HOSPITALS (INPT) - Hos	
ST. GEORGE REGIONAL HOSPITA	26150	4/4-4/10/23	06/30/2023	09/27/2023	5,616.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	26169	8/10-8/16/23	09/25/2023	09/27/2023	5,790.00		8015832.75 - HOSPITALS (INPT) - Hos	
UHS OF PROVO CANYON INC	26169	8/9-8/16/23	09/25/2023	09/27/2023	6,755.00		8015832.75 - HOSPITALS (INPT) - Hos	
UTAH VALLEY HOSPITAL	26151	1/10-1/13/23	06/30/2023	09/27/2023	2,808.00		8015832.75 - HOSPITALS (INPT) - Hos	
UTAH VALLEY HOSPITAL	26171	8/8-8/10/23	09/25/2023	09/27/2023	1,872.00		8015832.75 - HOSPITALS (INPT) - Hos	
					$28,457.00			
EPHRAIM MARKET FRESH PHAR	26156	Aug/23	09/25/2023	09/27/2023	1.45		8015834.42 - MEDICATION - Ephraim	
SKYLINE PHARMACY	26167	Jul-Sep/23	09/25/2023	09/27/2023	168.29		8015834.42 - MEDICATION - Ephraim	
					$169.74			
NORTH SANPETE DISPOSAL, INC	26163	86430	09/25/2023	09/27/2023	40.05	Refuse Disposal	8015845.82 - RESIDENTIAL - Mt Pleas	
DEPARTMENT OF HEALTH	26155	24H5000016 2	09/25/2023	09/27/2023	106,255.50	MH Cap SFY 2024 Q2	8015846 - MEDICAID MATCH	
WILLOW & GRACE AVENUE	26175	1063	09/25/2023	09/27/2023	3,000.00	CSPG T-Shirts	8015861.42 - PREVENTION - Ephraim	
CURTIS MINER ARCHITECTURE, L	26153	17234	09/25/2023	09/27/2023	1,522.41	Richfield Clinical	8015904.56 - BUILDINGS - Richfield/S	
DOMINION ENERGY	26080	Aug/23	09/05/2023	09/07/2023	2,387.90	SJ0001755257/SJ0001755260	8015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	26115	131983	09/11/2023	09/12/2023	451.59	Testing/Inspection	8015904.56 - BUILDINGS - Richfield/S	
JONES & DEMILLE ENGINEERING,	26115	131984	09/11/2023	09/12/2023	1,700.71	Testing/Inspection	8015904.56 - BUILDINGS - Richfield/S	
					$6,062.61			
WESTLAND ELECTRIC	26173	9878	09/25/2023	09/27/2023	850.00	Nephi Residential Remodel	8015904.84 - BUILDINGS - Nephi Resi	
					$581,199.93			
					$619,828.83			

Central Utah Counseling Center
Reimbursement Register
Payroll Period: 09/01/2023 to 09/30/2023

Employee No.	Employee	Payroll Date	Amount	Reimbursement	Ledger Account/Project
35	ANDERSON, HEATHER NICOLE	09/01/2023	17.68	August Travel	2015701.26 - INSTATE TRAVEL - Nephi
35	ANDERSON, HEATHER NICOLE	09/01/2023	47.82	August Travel	8015701.26 - INSTATE TRAVEL - Nephi
93	BARKER, REBEKAH MARIE TUC	09/01/2023	20.65	September FC Per Diem	2015703.26 - LODGING/MEALS - Nephi
93	BARKER, REBEKAH MARIE TUC	09/01/2023	30.38	September FC Travel	2015701.26 - INSTATE TRAVEL - Nephi
93	BARKER, REBEKAH MARIE TUC	09/01/2023	185.85	September FC Per Diem	8015703.26 - LODGING/MEALS - Nephi
93	BARKER, REBEKAH MARIE TUC	09/01/2023	273.41	September FC Travel	8015701.26 - INSTATE TRAVEL - Nephi
93	BARKER, REBEKAH MARIE TUC	09/15/2023	1.50	August Phone	2015804.26 - TELEPHONE - Nephi
93	BARKER, REBEKAH MARIE TUC	09/15/2023	13.50	August Phone	8015804.26 - TELEPHONE - Nephi
95	BARNES, ZACHARY DAVID	09/01/2023	103.25	September FC Per Diem	8015703.42 - LODGING/MEALS - Ephrai
95	BARNES, ZACHARY DAVID	09/01/2023	103.25	September FC Per Diem	2015703.42 - LODGING/MEALS - Ephrai
95	BARNES, ZACHARY DAVID	09/01/2023	151.96	September FC Travel	8015701.42 - INSTATE TRAVEL - Ephraim
95	BARNES, ZACHARY DAVID	09/01/2023	151.96	September FC Travel	2015701.42 - INSTATE TRAVEL - Ephraim
130	BOEL, DAVID MATTHEW	09/01/2023	90.98	August Travel	2015701.60 - INSTATE TRAVEL - Doctors
130	BOEL, DAVID MATTHEW	09/01/2023	515.55	August Travel	8015701.60 - INSTATE TRAVEL - Doctors
130	BOEL, DAVID MATTHEW	09/29/2023	118.88	September Travel	2015701.60 - INSTATE TRAVEL - Doctors
130	BOEL, DAVID MATTHEW	09/29/2023	673.67	September Travel	8015701.60 - INSTATE TRAVEL - Doctors
671	BRAZELL, SONIA L	09/01/2023	12.50	July Health	2015817 - HEALTH INCENTIVES
671	BRAZELL, SONIA L	09/01/2023	20.00	July Phone	8015804.56 - TELEPHONE - Richfield/Se
671	BRAZELL, SONIA L	09/01/2023	37.50	July Health	8015817 - HEALTH INCENTIVES
140	BRINGHURST, SHEILA RHODES	09/15/2023	10.77	July Health	2015817 - HEALTH INCENTIVES
140	BRINGHURST, SHEILA RHODES	09/15/2023	32.33	July Health	8015817 - HEALTH INCENTIVES
140	BRINGHURST, SHEILA RHODES	09/15/2023	57.64	August Travel	8015701.42 - INSTATE TRAVEL - Ephraim
156	BURNETT, EZEKIEL WEDEKIND	09/01/2023	186.00	August & September Phone	8015804.35 - TELEPHONE - MCOT
156	BURNETT, EZEKIEL WEDEKIND	09/01/2023	206.50	September FC Per Diem	8015703.35 - LODGING/MEALS - MCOT
156	BURNETT, EZEKIEL WEDEKIND	09/01/2023	285.58	September FC Travel	8015701.35 - INSTATE TRAVEL - MCOT
161	CALL, MATTHEW LLOYD	09/29/2023	5.40	September Phone	2015804.24 - TELEPHONE - Fillmore
161	CALL, MATTHEW LLOYD	09/29/2023	14.60	September Phone	8015804.24 - TELEPHONE - Fillmore
161	CALL, MATTHEW LLOYD	09/29/2023	20.51	September Travel	2015701.24 - INSTATE TRAVEL - Fillmore
161	CALL, MATTHEW LLOYD	09/29/2023	55.47	September Travel	8015701.24 - INSTATE TRAVEL - Fillmore
161	CALL, MATTHEW LLOYD	09/29/2023	350.47	Relocation Assistance	2015830.24 - OPERATING EXPENSE - Fi
161	CALL, MATTHEW LLOYD	09/29/2023	947.56	Relocation Assistance	8015830.24 - OPERATING EXPENSE - Fi
163	CARTER, KANDI JANE	09/01/2023	25.00	July Travel	8015701.35 - INSTATE TRAVEL - MCOT
163	CARTER, KANDI JANE	09/01/2023	59.47	September FC Travel	8015701.35 - INSTATE TRAVEL - MCOT
163	CARTER, KANDI JANE	09/01/2023	67.00	July Phone	8015804.35 - TELEPHONE - MCOT
163	CARTER, KANDI JANE	09/01/2023	206.50	September FC Per Diem	8015703.35 - LODGING/MEALS - MCOT
163	CARTER, KANDI JANE	09/29/2023	37.50	Jun/Aug/Sep Health	2015817 - HEALTH INCENTIVES
163	CARTER, KANDI JANE	09/29/2023	100.00	August & September Travel	8015701.35 - INSTATE TRAVEL - MCOT
163	CARTER, KANDI JANE	09/29/2023	112.50	Jun/Aug/Sep Health	8015817 - HEALTH INCENTIVES
163	CARTER, KANDI JANE	09/29/2023	134.00	August & September Phone	8015804.35 - TELEPHONE - MCOT
331	GIBSON, LEA ANN	09/01/2023	52.60	July & August Travel	8015701.42 - INSTATE TRAVEL - Ephraim
331	GIBSON, LEA ANN	09/01/2023	55.75	September FC Per Diem	2015703.42 - LODGING/MEALS - Ephrai
331	GIBSON, LEA ANN	09/01/2023	77.11	September FC Travel	2015701.42 - INSTATE TRAVEL - Ephraim
331	GIBSON, LEA ANN	09/01/2023	92.81	July & August Travel	2015701.42 - INSTATE TRAVEL - Ephraim
331	GIBSON, LEA ANN	09/01/2023	150.75	September FC Per Diem	8015703.42 - LODGING/MEALS - Ephrai
331	GIBSON, LEA ANN	09/01/2023	208.47	September FC Travel	8015701.42 - INSTATE TRAVEL - Ephraim
333	GLEAVE, ASHLEE	09/29/2023	25.92	October UHIN Conference Per Diem	2015703.30 - LODGING/MEALS - Busines
333	GLEAVE, ASHLEE	09/29/2023	70.08	October UHIN Conference Per Diem	8015703.30 - LODGING/MEALS - Busines
498	JOHNSON, DENIELLE RENEE	09/29/2023	7.50	August-October Phone	2015804.22 - TELEPHONE - Delta
498	JOHNSON, DENIELLE RENEE	09/29/2023	14.75	October DC Conference Per Diem	2015703.22 - LODGING/MEALS - Delta

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Reimbursement Register
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Employee No.	Employee	Payroll Date	Amount	Reimbursement	Ledger Account/Project
498	JOHNSON, DENIELLE RENEE	09/29/2023	25.02	September & October Travel	2015701.22 - INSTATE TRAVEL - Delta
498	JOHNSON, DENIELLE RENEE	09/29/2023	67.50	August-October Phone	8015804.22 - TELEPHONE - Delta
498	JOHNSON, DENIELLE RENEE	09/29/2023	132.75	October DC Conference Per Diem	8015703.22 - LODGING/MEALS - Delta
498	JOHNSON, DENIELLE RENEE	09/29/2023	225.19	September & October Travel	8015701.22 - INSTATE TRAVEL - Delta
544	KNAPHUS, DEREK L	09/01/2023	55.75	September FC Per Diem	2015703.56 - LODGING/MEALS - Richfiel
544	KNAPHUS, DEREK L	09/01/2023	58.71	September FC Travel	2015701.56 - INSTATE TRAVEL - Richfiel
544	KNAPHUS, DEREK L	09/01/2023	150.75	September FC Per Diem	8015703.56 - LODGING/MEALS - Richfiel
544	KNAPHUS, DEREK L	09/01/2023	158.75	September FC Travel	8015701.56 - INSTATE TRAVEL - Richfiel
557	KUMMER, JARED LYNN	09/29/2023	55.75	September FC Per Diem	2015703.30 - LODGING/MEALS - Busines
557	KUMMER, JARED LYNN	09/29/2023	150.75	September FC Per Diem	8015703.30 - LODGING/MEALS - Busines
556	KUNZLER, HOLLY KAY	09/01/2023	55.75	September FC Per Diem	2015703.56 - LODGING/MEALS - Richfiel
556	KUNZLER, HOLLY KAY	09/01/2023	58.71	September FC Travel	2015701.56 - INSTATE TRAVEL - Richfiel
556	KUNZLER, HOLLY KAY	09/01/2023	150.75	September FC Per Diem	8015703.56 - LODGING/MEALS - Richfiel
556	KUNZLER, HOLLY KAY	09/01/2023	158.75	September FC Travel	8015701.56 - INSTATE TRAVEL - Richfiel
570	LINTON, MARIA FOWKES	09/29/2023	25.92	October UHIN Conference Per Diem	2015703.30 - LODGING/MEALS - Busines
570	LINTON, MARIA FOWKES	09/29/2023	69.65	August Travel	2015701.30 - INSTATE TRAVEL - Busines
570	LINTON, MARIA FOWKES	09/29/2023	70.08	October UHIN Conference Per Diem	8015703.30 - LODGING/MEALS - Busines
570	LINTON, MARIA FOWKES	09/29/2023	188.29	August Travel	8015701.30 - INSTATE TRAVEL - Busines
570	LINTON, MARIA FOWKES	09/29/2023	228.73	August Travel	8015701.35 - INSTATE TRAVEL - MCOT
580	LLOYD, ROBERT BENNION	09/15/2023	15.00	June & July Health	2015817 - HEALTH INCENTIVES
580	LLOYD, ROBERT BENNION	09/15/2023	45.00	June & July Health	8015817 - HEALTH INCENTIVES
620	LOPEZ MANCILLA, JONATAN	09/01/2023	245.20	Fall 2023	2015841.40 - EDUCATIONL ASSIST - Sa
620	LOPEZ MANCILLA, JONATAN	09/01/2023	2,206.81	Fall 2023	8015841.40 - EDUCATIONAL ASSIST - S
609	LUND, MELYN	09/29/2023	90.39	October DC Conference Travel	2015701.26 - INSTATE TRAVEL - Nephi
609	LUND, MELYN	09/29/2023	147.50	October DC Conference Per Diem	2015703.26 - LODGING/MEALS - Nephi
611	LYNN, JULIE ANN	09/01/2023	13.50	August Phone	2015804.30 - TELEPHONE - Business Off
611	LYNN, JULIE ANN	09/01/2023	36.50	August Phone	8015804.30 - TELEPHONE - Business Off
611	LYNN, JULIE ANN	09/01/2023	220.71	August Travel	2015701.30 - INSTATE TRAVEL - Busines
611	LYNN, JULIE ANN	09/01/2023	596.73	August Travel	8015701.30 - INSTATE TRAVEL - Busines
611	LYNN, JULIE ANN	09/15/2023	13.50	September Phone	2015804.30 - TELEPHONE - Business Off
611	LYNN, JULIE ANN	09/15/2023	36.50	September Phone	8015804.30 - TELEPHONE - Business Off
611	LYNN, JULIE ANN	09/15/2023	163.41	September Travel	2015701.30 - INSTATE TRAVEL - Busines
611	LYNN, JULIE ANN	09/15/2023	441.81	September Travel	8015701.30 - INSTATE TRAVEL - Busines
611	LYNN, JULIE ANN	09/29/2023	29.71	September Travel	2015701.30 - INSTATE TRAVEL - Busines
611	LYNN, JULIE ANN	09/29/2023	80.33	September Travel	8015701.30 - INSTATE TRAVEL - Busines
643	MEACHAM, KORY L	09/01/2023	203.05	September FC Travel	8015701.35 - INSTATE TRAVEL - MCOT
643	MEACHAM, KORY L	09/01/2023	206.50	September FC Per Diem	8015703.35 - LODGING/MEALS - MCOT
643	MEACHAM, KORY L	09/29/2023	37.50	June-August Health	2015817 - HEALTH INCENTIVES
643	MEACHAM, KORY L	09/29/2023	112.50	June-August Health	8015817 - HEALTH INCENTIVES
643	MEACHAM, KORY L	09/29/2023	126.00	July-September Phone	8015804.35 - TELEPHONE - MCOT
762	PETERSON, DANELLE	09/01/2023	141.48	July Travel	8015701.56 - INSTATE TRAVEL - Richfiel
763	PETERSON, IRIS	09/01/2023	10.33	September FC Per Diem	8015703.56 - LODGING/MEALS - Richfiel
763	PETERSON, IRIS	09/01/2023	196.17	September FC Per Diem	2015703.56 - LODGING/MEALS - Richfiel
766	PETERSON, KHRISTINE ANAST	09/29/2023	55.75	September FC Per Diem	2015703.56 - LODGING/MEALS - Richfiel
766	PETERSON, KHRISTINE ANAST	09/29/2023	59.07	September FC Travel	2015701.56 - INSTATE TRAVEL - Richfiel
766	PETERSON, KHRISTINE ANAST	09/29/2023	150.75	September FC Per Diem	8015703.56 - LODGING/MEALS - Richfiel
766	PETERSON, KHRISTINE ANAST	09/29/2023	159.70	September FC Travel	8015701.56 - INSTATE TRAVEL - Richfiel
765	PETERSON, LINDA JO	09/29/2023	25.00	June & July Health	2015817 - HEALTH INCENTIVES
765	PETERSON, LINDA JO	09/29/2023	75.00	June & July Health	8015817 - HEALTH INCENTIVES

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780	POULSEN, KATIE LYNN	09/01/2023	5.00	July & August Phone	2015804.22 - TELEPHONE - Delta
780	POULSEN, KATIE LYNN	09/01/2023	45.00	July & August Phone	8015804.22 - TELEPHONE - Delta
780	POULSEN, KATIE LYNN	09/01/2023	133.29	Fall 2023	2015841 - EDUCATIONAL ASSIST
780	POULSEN, KATIE LYNN	09/01/2023	1,199.65	Fall 2023	8015841 - EDUCATIONAL ASSIST
780	POULSEN, KATIE LYNN	09/29/2023	5.00	September & October Phone	2015804.22 - TELEPHONE - Delta
780	POULSEN, KATIE LYNN	09/29/2023	45.00	September & October Phone	8015804.22 - TELEPHONE - Delta
780	POULSEN, KATIE LYNN	09/29/2023	147.50	October DC Conference Per Diem	2015703.22 - LODGING/MEALS - Delta
801	REESE, JANET KAYE	09/15/2023	492.08	September FC Travel & Per Diem	2015861.42 - PREVENTION - Ephraim
821	ROBINSON, LYNNETTE N	09/01/2023	24.67	August Phone & Internet	2015804.30 - TELEPHONE - Business Off
821	ROBINSON, LYNNETTE N	09/01/2023	30.31	July & August Taxable Meals	2015703.30 - LODGING/MEALS - Busines
821	ROBINSON, LYNNETTE N	09/01/2023	66.70	August Phone & Internet	8015804.30 - TELEPHONE - Business Off
821	ROBINSON, LYNNETTE N	09/01/2023	81.95	July & August Taxable Meals	8015703.30 - LODGING/MEALS - Busines
821	ROBINSON, LYNNETTE N	09/01/2023	120.61	August Travel	2015701.30 - INSTATE TRAVEL - Busines
821	ROBINSON, LYNNETTE N	09/01/2023	326.10	August Travel	8015701.30 - INSTATE TRAVEL - Busines
821	ROBINSON, LYNNETTE N	09/29/2023	24.67	September Phone & Internet	2015804.30 - TELEPHONE - Business Off
821	ROBINSON, LYNNETTE N	09/29/2023	35.00	June-August Health	2015817 - HEALTH INCENTIVES
821	ROBINSON, LYNNETTE N	09/29/2023	37.88	August & September Taxable Meals	2015703.30 - LODGING/MEALS - Busines
821	ROBINSON, LYNNETTE N	09/29/2023	66.70	September Phone & Internet	8015804.30 - TELEPHONE - Business Off
821	ROBINSON, LYNNETTE N	09/29/2023	102.42	August & September Taxable Meals	8015703.30 - LODGING/MEALS - Busines
821	ROBINSON, LYNNETTE N	09/29/2023	105.00	June-August Health	8015817 - HEALTH INCENTIVES
821	ROBINSON, LYNNETTE N	09/29/2023	107.00	September Travel	2015701.30 - INSTATE TRAVEL - Busines
821	ROBINSON, LYNNETTE N	09/29/2023	289.28	September Travel	8015701.30 - INSTATE TRAVEL - Busines
850	SEELY, ASHTON JACOB	09/15/2023	5.40	BCI Fingerprints	2015830.26 - OPERATING EXPENSE - N
850	SEELY, ASHTON JACOB	09/15/2023	14.60	BCI Fingerprints	8015830.26 - OPERATING EXPENSE - N
853	SHAW, EARL MERRILL	09/01/2023	1.25	August Phone	8015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	09/01/2023	7.34	August Travel	8015701.26 - INSTATE TRAVEL - Nephi
853	SHAW, EARL MERRILL	09/01/2023	23.75	August Phone	2015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	09/01/2023	139.38	August Travel	2015701.26 - INSTATE TRAVEL - Nephi
853	SHAW, EARL MERRILL	09/29/2023	1.25	September Phone	8015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	09/29/2023	6.55	September Travel	8015701.26 - INSTATE TRAVEL - Nephi
853	SHAW, EARL MERRILL	09/29/2023	23.75	September Phone	2015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	09/29/2023	90.39	October DC Conference Travel	2015701.26 - INSTATE TRAVEL - Nephi
853	SHAW, EARL MERRILL	09/29/2023	124.45	September Travel	2015701.26 - INSTATE TRAVEL - Nephi
853	SHAW, EARL MERRILL	09/29/2023	147.50	October DC Conference Per Diem	2015703.26 - LODGING/MEALS - Nephi
858	SHIPP, LIBERTY ELLEN	09/01/2023	6.15	Fall 2023	8015841 - EDUCATIONAL ASSIST
858	SHIPP, LIBERTY ELLEN	09/01/2023	20.65	September FC Per Diem	8015703.56 - LODGING/MEALS - Richfiel
858	SHIPP, LIBERTY ELLEN	09/01/2023	55.33	Fall 2023	2015841 - EDUCATIONAL ASSIST
858	SHIPP, LIBERTY ELLEN	09/01/2023	185.85	September FC Per Diem	2015703.56 - LODGING/MEALS - Richfiel
910	TIMMS, BRIANNA RENE	09/15/2023	206.50	September FC Per Diem	2015703.42 - LODGING/MEALS - Ephrai
910	TIMMS, BRIANNA RENE	09/15/2023	285.58	September FC Travel	2015701.42 - INSTATE TRAVEL - Ephraim
910	TIMMS, BRIANNA RENE	09/29/2023	62.88	July-September Travel	2015701.42 - INSTATE TRAVEL - Ephraim
910	TIMMS, BRIANNA RENE	09/29/2023	120.00	July-September Phone	2015804.42 - TELEPHONE - Ephraim
910	TIMMS, BRIANNA RENE	09/29/2023	149.34	July & August Travel	2015861.42 - PREVENTION - Ephraim
960	VAKAUTAKAKALA, JODI LINN	09/01/2023	206.50	September FC Per Diem	8015703.35 - LODGING/MEALS - MCOT
960	VAKAUTAKAKALA, JODI LINN	09/29/2023	50.00	June-September Health	2015817 - HEALTH INCENTIVES
960	VAKAUTAKAKALA, JODI LINN	09/29/2023	150.00	June-September Health	8015817 - HEALTH INCENTIVES
961	VAN TASSELL, RUTH E	09/15/2023	55.75	September FC Per Diem	2015703.42 - LODGING/MEALS - Ephrai
961	VAN TASSELL, RUTH E	09/15/2023	77.11	September FC Travel	2015701.42 - INSTATE TRAVEL - Ephraim
961	VAN TASSELL, RUTH E	09/15/2023	150.75	September FC Per Diem	8015703.42 - LODGING/MEALS - Ephrai

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961	VAN TASSELL, RUTH E	09/15/2023	208.47	September FC Travel	8015701.42 - INSTATE TRAVEL - Ephraim
962	WALKER, ANDRALYN OLIVER	09/01/2023	103.25	September FC Per Diem	8015703.26 - LODGING/MEALS - Nephi
962	WALKER, ANDRALYN OLIVER	09/01/2023	103.25	September FC Per Diem	2015703.26 - LODGING/MEALS - Nephi
962	WALKER, ANDRALYN OLIVER	09/01/2023	142.79	September FC Travel	8015701.26 - INSTATE TRAVEL - Nephi
962	WALKER, ANDRALYN OLIVER	09/01/2023	142.79	September FC Travel	2015701.26 - INSTATE TRAVEL - Nephi
963	WATKINS, EMILEE NIELSON	09/01/2023	94.32	August Travel	2015701.26 - INSTATE TRAVEL - Nephi
			$20,923.46		