

**CENTRAL UTAH COUNSELING CENTER
AUTHORITY BOARD MEETING
4:30 PM
FEBRUARY 10, 2016
250 NORTH MAIN
RICHFIELD, UTAH**

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

- 4:30 WELCOME AND INTRODUCTIONS:
- 4:40 APPROVAL OF MINUTES:
- 4:45 FINANCIAL REPORT - FARREL MARX:
 - A. Inpatient
 - B. Medicaid Rates
- 5:05 CLINICAL PRESENTATION - LEA GIBSON:
- 5:35 APPROVAL SUICIDE PREVENTION POLICY - NATHAN STRAIT:
- 5:45 BUILDING UPDATE - RICHARD ANDERSON:
- 5:55 UPDATE ON VEHICLE PURCHASE - RICHARD ANDERSON:
- 6:05 LEGISLATIVE UPDATE - FARREL MARX:
- 6:10 TRANSITION PLAN FOR EXECUTIVE ASSISTANT - BRIAN WHIPPLE:
- 6:15 BI-COUNTY THERAPIST - BRIAN WHIPPLE:
- 6:20 OTHER:
- 6:25 MATTERS FROM THE BOARD:
 - A. Chair, Commissioner Alan Roper
 - B. Vice Chair, Commissioner Dennis Blackburn
 - C. Commissioner Darin Bushman
 - D. Commissioner Rick Carlton
 - E. Commissioner Gordon Topham
 - F. Commissioner Claudia Jarrett
- 6:30 MEETING SCHEDULE:

**MINUTES
CENTRAL UTAH MENTAL HEALTH/SUBSTANCE ABUSE CENTER
AUTHORITY BOARD MEETING**

DATE: January 13, 2016

PLACE: Sevier County Administration Building
250 North Main
Richfield, UT

TIME: 4:30 PM

PRESENT: Commissioner Claudia Jarrett, Commissioner Rick Carlton, Commissioner Alan Roper, Commissioner Dennis Blackburn, Commissioner Darin Bushman, Commissioner Gordon Topham, Brian Whipple, Farrel Marx, Nathan Strait, Richard Anderson, Cynthia DeGrey, Chet Ludlow, Chad Williams, Rick Roberts, Gabe Miller

I. ELECTION OF OFFICERS:

A motion was made by Commissioner Darin Bushman to nominate Commissioner Alan Roper as chair of the Authority Board for the year 2016 with Commissioner Dennis Blackburn as vice-chair. The motion was seconded by Commissioner Rick Carlton. Motion carried.

II. APPROVAL OF MINUTES:

A motion was made by Commissioner Rick Carlton to approve the minutes of the October 14, 2015 Authority Board Meeting. This motion was seconded by Commissioner Claudia Jarrett. Motion carried.

III. INDEPENDENT AUDIT REPORT:

Rick Roberts and Gabe Miller attended the meeting to report on the audit findings. Mr. Roberts reported this is the second year the financial statements are shown under a business type which reflects the ability of the organization to obtain enough revenues to pay the operating expenses of the entity based on the services we offer and show a profit or a loss. The audit reports included:

- Management Discussion and Analysis
- Business Type Activities
- Condensed Financial Statement
- Basic Financial Statements
- Income Statements
- Depreciation Expense
- Other Interest and Dividends
- Statement of Cash Flows

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Mr. Miller reviewed some of the notes which describe the different categories of the agency, and how they tie into the Net Position. The notes included:

- Note 2 – which talks about the cash found on page 14
- Note 3 – refers to accounts receivable
- Note 4 – capital assets
- Note 5 – accounts payable
- Note 6 – long term debt
- Note 13 – prior period adjustment
- Pension plan notes

Pages 40-42 is the combining statement between mental health and substance abuse both individually by fund and the total that carries forward to the overall statement.

The last section covered is the compliance section which talks about the internal controls completed during the audit. Based on their testing they did not identify any deficiencies that showed a weakness. The state compliance requirements that were tested were also reviewed and there was one finding on page 51 regarding GRAMA since the Center does not have a records officer.

The last section of the audit reviews the schedule of state awards and summarizes the list of programs and expenditures tests. Mr. Miller reported there were no problems noted.

A motion was made by Commissioner Claudia Jarrett to approve the Independent Audit provided by Kimball and Roberts, seconded by Commissioner Gordon Topham. Motion carried.

IV. FINANCIAL REPORT:

Copies of the financial report for November, 2015 were distributed and discussed. There are a few changes on this month's mental health budget which Farrel has highlighted in yellow. These include:

- The state contracts had the wrong numbers so they had to be changed and that in turn caused a problem with the match.
- The JRI match also was changed. Brian and Farrel met with Senator Okerlund to talk about the JRI match and he plans to sponsor a bill that will discontinue the match on these funds.
- The other change which shows on the second page of the financial report is for the overage budgeted on the substance abuse side because of the increase noted on the first page.
- We also need to look at wages and fringe and we may need to move more staff over to substance abuse.

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On the substance abuse side our travel budget is high mostly because of the prevention grants we received and we sent the local coalitions to some conferences which ended up as a line item for in-state travel. The one grant of \$38,000 had to be spent between July and September of 2015 but we didn't initially have a line item for that.

Our contractual line item is at 74% on the mental health side and 86% on the substance abuse side. These include a annual payment we make to Credible for our electronic health record software and the other big expense was the payment to Kimball and Roberts for the independent audit they just completed. We will also be over budget with the Wayne Community Health Center contract and one contract therapist we use at the Nephi outpatient office since we didn't budget enough in those two categories. Overall Farrel doesn't see any problems with the budget to date and if adjustments need to be made we can do them at some point during this fiscal year.

A motion was made by Commissioner Gordon Topham to accept the financial report for November 2015, seconded by Commissioner Dennis Blackburn. Motion carried.

A, Inpatient Budget:

We are doing pretty well on our inpatient costs so far this year. Our total was \$114,536.00 at the end of December and Farrel feels if this continues we will come in under budget.

V. REPORT ON DIVISION AUDIT FINDINGS:

The Division of Substance Abuse and Mental Health completed their annual audit of the center on November 4-5 and Nate reviewed the results of this audit. This year we had three non compliance issues involving treatment plans in our clinical records which will require a corrective action plan. As a result, Nate will be updating the treatment plans and implementing some changes. The last item of non compliance was a data issue and all the Centers in the state that use the Credible software had a non compliance because the system is reporting the data wrong. This is being addressed with our electronic health record so we hope to have better results in that area next year.

The Division will send a copy of the final report to the Authority Board members once the corrective actions have been completed.

Nate reported that overall we felt this was a good audit however.

VI. JAIL SERVICES:

In last year's audit the division found a deficiency with our jail services which falls under Title 17 Statute. This requires each local authority to provide oversight of the county jail services and becomes part of our responsibility as an extension of the authority board. The county jails of Millard, Sevier and Sanpete Counties currently provide jail services but the Juab County jail is the one that raised the concern because the sheriff doesn't have any services set up there yet.

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We continue to provide both mental health and substance abuse emergency services for individuals in the Juab County jail and Chet has done a good job outreaching to them for these services. Chet will get with Commissioner Carlton to talk more about the jail services in Juab County.

VII. JRI SERVICES:

Brian reported that Sanpete County did receive a grant to set up a residential program for the county inmates and then after they are released from jail they will be referred to us for follow up care under JRI. They have also hired a substance abuse counselor who is meeting with the Sanpete team on a regular basis to coordinate services. They currently have 5 clients in their program. Sevier County has one young man in services now and one other waiting in the wings. Everyone expressed concern about the assessment portion of the JRI and there is a lot of frustration on the part of the county attorneys about this. Commissioner Jarrett noted these problems will be addressed in the upcoming legislative session however.

VIII. OFFICE OF INSPECTOR GENERAL AUDIT:

Brian gave an update on the OIG Audit we are involved in. The auditors had originally told us they would be finished with their audit in December but we still haven't heard anything from them.

IX. BUILDING UPDATE:

The building project is coming along good. The contractor had a change in management with the foreman so that has put us a little behind but we haven't had any change orders so that has allowed us to stay on budget. They will be painting this week and cabinets should be installed next Thursday and Friday. We are going to let Richfield City finish their curb/gutter program before we finish our landscaping so we will hold some money back and complete that when the weather is better but we did get the parking lot portion of the asphalt completed before winter so the staff are using that as parking right now. We are probably about two months out with completion.

We are making good use of the older home and currently have two residents living there now and overall have had about 8-10 clients utilized the housing for short periods of time. At least a couple of these clients would have been hospitalized if the unit hadn't been available to provide more intensive support for them. The clients living there are all involved in our more intensive level of services at the center and we are able to monitor their medications much easier. The unit isn't staffed 24 hours a day so anyone living there has to be fairly independent and the after hours on call system would be available when there are emergencies.

Farrel is still researching other options of funding to help with these residential units but for right now things are working out ok. We haven't had a lot of expense for maintenance so far and the

team does a lot to help with this. We do plan to hire a part time maintenance person however to help with this unit in Richfield.

X. APPROVAL FOR CREDIBLE CONFERENCE:

Approval was requested for Richard Anderson to attend the Credible Conference in Baltimore the end of January. He normally attends their annual conference in March but this year they are doing B.I. training which he feels will help since they did an upgrade to a newer version of the Business Intelligence software. He has already registered for the conference but needs the Authority Board approval to attend since it is an out of state conference.

A motion was made by Commissioner Gordon Topham to ratify the out of state conference request for Richard Anderson, seconded by Commissioner Darin Bushman. Motion carried.

XI. NATIONAL BEHAVIORAL HEALTH CONFERENCE:

The National Behavioral Health Conference will be held in Las Vegas on March 7-9. Commissioner Bushman and Commissioner Blackburn are both planning to attend as well as some of the line staff from each team. The early bird registration closes the end of January so if other commissioners would like to attend, we can still get the reduced rate.

XII. UPDATE ON VEHICLE PURCHASES:

In June of last year the board approved the purchase of one new vehicle for the Sanpete team. At that time we talked about purchasing a minivan that holds 7 people at a cost of about \$25,000 but then decided to hold off because of the funding problems with the building project. We would now like to proceed with this purchase but would like to purchase a Ford Transit with the dual rear wheel instead of the minivan that was originally approved. The state contract price on these through Ken Garff range from \$31,000 to \$33,000 and the diesel ecoboost would cost \$34,842.19. We would like approval now to purchase two of these but hold off on the second purchase until the fiscal year's end to see if there is enough money to buy the second one.

A motion was made by Commissioner Darin Bushman to approve the purchase of two Ford Transit vans and explore the option to purchase them locally at a price close to the one quoted by Ken Garff. The motion was modified by Commissioner Claudia Jarrett to approved up to \$32,000 for each van. A second to the motion was made by Commissioner Dennis Blackburn. Motion carried.

XIII. APPROVAL OF HEALTH RETIREMENT ACCOUNT:

Brian distributed a handout prepared by Albert Foster from Gallagher Benefits that shows a bid on the cost for the post retirement health plan. The main advantage from the employer's perspective to the HRA is that when our employees retire they will no longer be covered under our health insurance plan and this plan will cap what we give the employees at retirement. The fund is determined by a formula and managed by a company in Salt Lake. It is a very nice

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benefit for employees that are retiring and the account only takes a couple of weeks to set up. The board did give some preliminary approval for the HRA in an earlier board meeting but we didn't have the amounts of how much it would cost to set the plan up when we had that initial discussion. We also talked about this being approved on a three year trial basis at which time it would be reviewed again by the board. The top amount paid to retired employees would be \$30,000.

A motion was made by Commissioner Gordon Topham to approve the Health Retirement Account, seconded by Commissioner Claudia Jarrett. Motion carried.

XIV. EXECUTIVE SESSION:

A motion was made by Commissioner Gordon Topham to move into an Executive Session seconded by Commissioner Darin Bushman. Motion carried.

The Executive Session ended on a motion by Commissioner Darin Bushman, seconded by Commissioner Gordon Topham. No action was taken during the Executive Session.

XV. MATTERS FROM THE BOARD:

Commissioner Roper reported they will be meeting with legislators over the next couple of months and wondered if there is anything they should plan to discuss with them or solicit support to approve. Brian noted the Medicaid match is the big issue. Adam and Elizabeth will be taking the lead on this as well as Lincoln who is very involved and he feels things are looking good. The JRI funding for the counties is another important concern and Brian asked the □ commissioners to talk with Senator Okerlund about that.

The commissioners all expressed appreciation for the turkey sweetheart roasts they received at Christmas.

Commissioner Blackburn expressed thanks to Chad for his help in getting things resolved with their county attorney's concerns in Wayne County.

XVI. MEETING SCHEDULE:

The next meeting will be held on Wednesday, February 10 at 4:30 pm.

The meeting adjourned at 6:35 pm on a motion by Commissioner Gordon Topham.

Cynthia DeGrey, Executive Assistant

CUCC**Budget FY2016****Percent Year Expended 58%****JANUARY 2016****REVENUES**

Mental Health Revenues	MH Budget	% YTD	Amount Received	Substance Abuse Revenues	SA Budget	% YTD	Amount Received
State Contracts	\$ 1,043,797.00	48%	500,096.07	State Contracts	\$ 555,534.00	29%	163,171.75
Federal Block	59,055.00	50%	29,810.46	Federal Block	451,054.00	47%	213,661.39
Juab County	36,432.00	100%	36,432.00	Juab County	24,147.00	100%	24,147.00
Millard County	43,802.00	0%	0.00	Millard County	26,806.00	0%	0.00
Piute County	5,157.00	41%	2,092.82	Piute County	1,861.00	33%	617.96
Sanpete County	98,948.00	21%	20,893.21	Sanpete County	35,705.00	19%	6,909.27
Sevier County	72,180.00	26%	18,537.18	Sevier County	26,046.00	25%	6,528.79
Wayne County	9,462.00	22%	2,077.23	Wayne County	3,414.00	25%	839.55
Medicaid Capitated	4,200,000.00	52%	2,182,229.55	Medicaid Capitated	275,000.00	57%	156,143.76
Medicaid FFS	25,000.00	51%	12,626.83	Medicaid FFS	8,000.00	2%	136.96
Medicaid Match	(1,176,750.00)	80%	(936,257.26)	Medicaid Match	(83,316.00)	109%	(90,409.63)
Fees & Insurance	68,000.00	14%	9,533.54	Fees & Insurance	50,000.00	11%	5,399.14
Other	10,000.00	95%	9,458.66	Other	15,000.00	47%	6,995.21
Unfunded MH	107,278.00	50%	54,153.51				
Medicare	43,000.00	165%	70,862.42	DUI	18,000.00	31%	5,620.24
Sanpete BHCN			4,573.41	Medicare	10,000.00	0%	0.00
Non-Revenue Interest	18,220.00	33%	5,972.57	Drug Courts	194,408.00	51%	98,784.26
Dividend	4,000.00	246%	9,840.72	Dividend	200.00	1388%	2,775.28
Early Intervention	129,429.00	70%	91,198.36	Returns and Allowances	(1,000.00)	8%	-82.50
Returns and Allowances	(500.00)		(170.81)	Non-Revenue Interest	-		126.48
FRF	8,832.00	78%	6,865.44	Res Rent	2,000.00		
Medicaid Match Returned			262.86	Medicaid Match Returned			2,401.12
Res Rent			150.08				
Total Revenues MH	\$ 4,805,342.00	44%	\$ 2,131,238.85	Total Revenues SA	\$ 1,612,859.00	37%	\$ 603,766.03

EXPENDITURES

Mental Health Expenses	MH Budget	% YTD	Amount Spent	Substance Abuse Expenses	SA Budget	% YTD	Amount Spent
Wages	\$ 2,136,779.00	62%	\$ 1,318,104.75	Wages	\$ 799,037.00	39%	\$ 311,732.62
Fringe	1,293,383.00	58%	750,710.34	Fringe	425,469.00	43%	183,055.78
Total Wages & Fringe	\$ 3,430,162.00	60%	\$ 2,068,815.09	Total Wages & Fringe	\$ 1,224,506.00	40%	\$ 494,788.40

Travel MH

In-State Travel	\$ 28,000.00	61%	\$ 17,189.48
Out-of-State Travel	7,200.00	23%	1,637.51
In-State Meals and Lodging	18,800.00	61%	11,433.80
Out-of-State Meals & Lodging	8,700.00	7%	581.50

Travel SA

In-State Travel	\$ 10,000.00	117%	\$ 11,726.23
Out-of-State Travel	1,700.00	6%	97.40
In-State Meals and Lodging	13,500.00	108%	14,521.61
Out-of-State Meals & Lodging	2,000.00	17%	335.50

Board Members	10,000.00	13%	1,335.02
Vehicle Expense	55,000.00	28%	15,576.57
Client Transportation	42,000.00	44%	18,577.24
Non Med Client Travel	-		0.00
Total Travel	\$ 169,700.00	39%	\$ 66,331.12

Current Expense MH

Office Supplies	\$ 12,000.00	67%	\$ 8,036.15
Postage & Mailing	1,600.00	191%	3,051.58
Printing	3,500.00	2%	79.50
Telephone	56,000.00	46%	25,548.39
Subs/Pubs/Books	3,000.00	22%	669.34
Association Dues	16,000.00	9%	1,494.00
Rent	76,000.00	68%	51,312.70
Utilities	48,000.00	59%	28,263.00
Misc. Expense	14,000.00	10%	1,453.58
AOG Fiscal	8,000.00	320%	25,620.24
Advertising	4,000.00	26%	1,036.84
Repairs and Services	20,000.00	35%	7,019.66
Insurance	93,000.00	96%	88,853.17
Professional Supplies	1,000.00	0%	0.00
Contractual	174,000.00	87%	151,987.85
Conference and Workshop	15,000.00	46%	6,951.75
Youth Groups	13,000.00	52%	6,698.69
Sanpete BHCN			62,925.00
Adult Day Treatment	48,000.00	53%	25,407.50
Operation Expense	28,000.00	66%	18,508.66
Inpatient Medicaid	355,000.00	38%	135,976.00
Inpatient Indigent	20,000.00	0%	0.00
Emerg. Observation/Supplies	500.00	0%	185.13
Rx/Medical Supplies	10,000.00	77%	7,682.44
Education Assistance	5,000.00	98%	4,917.15
Residential	15,000.00	52%	7,818.83
Health Incentives	7,000.00	0%	0.00
Individual Skills Development	1,000.00	7%	73.99
Respite Care	1,000.00	41%	410.26
Skill Development	1,500.00	35%	526.90
Bank Charges	3,200.00	103%	3,299.66
Credit Card Expense	2,800.00	51%	1,427.55
JRI	9,380.00	0%	0.00
Total Current Expense	\$ 1,065,480.00	64%	\$ 677,235.51

Capital and Equipment	\$ 140,000.00	70%	\$ 98,321.97
Total Capital Expenditures	\$ 140,000.00	70%	\$ 98,321.97

Total Expenditures MH	\$ 4,805,342.00	61%	\$ 2,910,703.69
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Board Members	2,700.00	11%	308.28
Vehicle Expense	11,000.00	37%	4,072.51
Client Transportation	-		0.00
Total Travel	\$ 40,900.00	76%	\$ 31,061.53

Current Expense SA

Office Supplies	\$ 3,200.00	85%	\$ 2,706.30
Postage & Mailing	400.00	147%	587.51
Printing	900.00	4%	32.23
Telephone	13,000.00	59%	7,612.53
Subs/Pubs/Books	2,500.00	36%	905.96
Association Dues	4,000.00	0%	0.00
Rent	16,600.00	103%	17,078.38
Utilities	11,000.00	84%	9,220.62
Misc. Expense	3,000.00	15%	446.68
AOG Fiscal	1,600.00	102%	1,635.33
Advertising	1,000.00	34%	344.08
Repairs and Services	4,000.00	64%	2,558.53
Insurance	16,000.00	166%	26,561.58
Prevention	53,428.00	114%	60,779.48
Contractual	32,000.00	54%	17,129.93
Conference and Workshop	6,000.00	53%	3,202.25
Youth Groups	9,000.00	43%	3,842.81
Drug Court	41,635.00	74%	30,976.66
Adult Day Treatment	13,500.00	50%	6,722.62
Operation Expense	7,000.00	87%	6,098.90
Project Graduation	2,800.00	0%	0.00
Rx/Medical Supplies	1,500.00	2%	37.21
Education Assistance	3,000.00	41%	1,229.28
Residential	3,000.00	104%	3,117.78
Health Incentives	1,000.00	0%	0.00
SA Residential	13,000.00	0%	0.00
Bank Charges	640.00	129%	824.92
Credit Card Expense	560.00	98%	549.59
PFS2	37,227.00	36%	13,469.58
JRI	19,963.00	0%	0.00

Total Current Expense	\$ 322,453.00	68%	\$ 217,670.74
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Capital and Equipment	\$ 25,000.00	24%	\$ 6,030.43
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Total Capital Expenditures	\$ 25,000.00	24%	\$ 6,030.43
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Total Expenditures SA	\$ 1,612,859.00	46%	\$ 749,551.10
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♀ CENTRAL UTAH COUNSELING CENTER
 DEPARTMENT 0000 INVOICE PAYMENT SPREAD.
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PI.....	DEPT	ACCOUNT NAME.....	VENDOR NAME.....	DESCRIPTION....	CDATE...	CHECK	DISCOUNT	GEN LEDGER AMOUNT
2162	0000	ACCRUED WORKERS COMP	UTAH LOCAL GOV'TS TRUST	1064.0	01/28/16	13735		2,731.14
		TOTAL					0.00	2,731.14
2075	0000	ACCR STATE W/HOLDING	UTAH STATE TAX COMMISSION	CUCC-809	01/14/16	13669		7,945.00
		TOTAL					0.00	7,945.00
2091	0000	ACCRUED UNEMPLOYMENT	UTAH UNEMPL COMP FUND	C0-447037-0 4TH QTR	01/14/16	13670		1,075.65
		TOTAL					0.00	1,075.65
2099	0000	HEALTH SAVINGS/HDHP	HEALTHEQUITY, INC	X0CBUR	01/14/16	13603		1,235.00
2230	0000	HEALTH SAVINGS/HDHP	HEALTHEQUITY, INC	70A6T6	01/28/16	13697		1,235.00
		TOTAL					0.00	2,470.00
2229	0000	HEALTH INS PREMIUM	PEHP	1038	01/28/16	13713		2,378.76
		TOTAL					0.00	2,378.76
2052	0000	VISION PAYABLE	OPTICARE OF UTAH	UBHC CUCC JAN 16	01/14/16	13637		281.57
		TOTAL					0.00	281.57
2226	0000	COLONIAL LIFE BEFORE TAX	COLONIAL LIFE	E4285763	01/28/16	13688		743.38
		TOTAL					0.00	743.38
2227	0000	LT DISABILITY	PEHP LONG TERM DISABILITY PROG	CUCC-809	01/28/16	13714		1,253.41
		TOTAL					0.00	1,253.41
2100	0000	GARNISHMENTS	UHEAA	0570 FOLKNER MICHELLE	01/14/16	13665		84.00
2225	0000	GARNISHMENTS	UHEAA	0570 FOLKNER MICHELLE	01/28/16	13731		84.00
		TOTAL					0.00	168.00
2226	0000	COLONIAL LIFE AFTER TAX	COLONIAL LIFE	E4285763	01/28/16	13688		354.16
		TOTAL					0.00	354.16
		***					0.00	19,401.07

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 DEPARTMENT 0201 INVOICE PAYMENT SPREAD.
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JANCKSPREAD

PI.....	DEPT	ACCOUNT NAME.....	VENDOR NAME.....	DESCRIPTION....	CDATE...	CHECK	DISCOUNT	GEN LEDGER	AMOUNT
2099	0201	GROUP INSURANCE	HEALTH EQUITY, INC	X0CBUR	01/14/16	13603		2,371.73	
2229	0201	GROUP INSURANCE	PEHP	1038	01/28/16	13713		9,971.26	
2230	0201	GROUP INSURANCE	HEALTH EQUITY, INC	70A6T6	01/28/16	13697		230.40	
2230	0201	GROUP INSURANCE	HEALTH EQUITY, INC	70A6T6	01/28/16	13697		28.86	

TOTAL								0.00	12,602.25
2026	0201	INSTATE TRAVEL	FARMER, KATHY	TRAVEL	01/14/16	13596		55.98	
2130	0201	INSTATE TRAVEL	LUDLOW, CHET	TRAVEL MEALS	01/28/16	13705		17.93	
2143	0201	INSTATE TRAVEL	SCOTT, WELBY	TRAVEL	01/28/16	13724		9.06	
2150	0201	INSTATE TRAVEL	SHAW, MERRILL	TRAVEL CELL	01/28/16	13725		23.87	
2004	0201	INSTATE TRAVEL	STRAIT, NATHAN	TRAVEL CELL	01/14/16	13662		15.99	
2108	0201	INSTATE TRAVEL	DEGREY, PAUL	TRAVEL CELL	01/14/16	13585		11.52	
2125	0201	INSTATE TRAVEL	HANEY, DIANE	TRAVEL	01/28/16	13696		14.72	
2126	0201	INSTATE TRAVEL	HANEY, DIANE	TRAVEL	01/28/16	13696		19.32	
2127	0201	INSTATE TRAVEL	HANEY, DIANE	TRAVEL	01/28/16	13696		18.86	
2128	0201	INSTATE TRAVEL	HANEY, DIANE	TRAVEL	01/28/16	13696		5.17	
2132	0201	INSTATE TRAVEL	NELL, ALAN	TRAVEL MEALS	01/28/16	13710		25.49	
2163	0201	INSTATE TRAVEL	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738		27.83	
2164	0201	INSTATE TRAVEL	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738		25.30	
2065	0201	INSTATE TRAVEL	SMITH, MICHAEL	TRAVEL MEALS POSTAGE	01/14/16	13658		86.73	

TOTAL								0.00	357.77
2167	0201	OUT-OF-STATE TRAVEL	BANKCARD CENTER	8064	01/28/16	13680		90.40	

TOTAL								0.00	90.40
2130	0201	LODGING/MEALS	LUDLOW, CHET	TRAVEL MEALS	01/28/16	13705		29.50	
2167	0201	LODGING/MEALS	BANKCARD CENTER	8064	01/28/16	13680		25.09	
2132	0201	LODGING/MEALS	NELL, ALAN	TRAVEL MEALS	01/28/16	13710		29.50	
2179	0201	LODGING/MEALS	BANKCARD CENTER	8064	01/28/16	13680		11.03	
2194	0201	LODGING/MEALS	BANKCARD CENTER	8064	01/28/16	13680		18.26	
2065	0201	LODGING/MEALS	SMITH, MICHAEL	TRAVEL MEALS POSTAGE	01/14/16	13658		3.45	
2181	0201	LODGING/MEALS	BANKCARD CENTER	8064	01/28/16	13680		4.11	

TOTAL								0.00	120.94
2113	0201	BOARD MEMBER TRAVEL	BLACKBURN, DENNIS	TRAVEL	01/28/16	13681		12.15	
2114	0201	BOARD MEMBER TRAVEL	BUSHMAN, DARIN	TRAVEL	01/28/16	13683		10.24	
2142	0201	BOARD MEMBER TRAVEL	ROPER, ALAN	TRAVEL	01/28/16	13722		17.82	

TOTAL								0.00	40.21
1986	0201	VEHICLE EXPENSES	HARMON TIRE CO	2011 SILVER TAURUS	01/14/16	13602		11.86	
2073	0201	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661		74.47	
2073	0201	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661		62.70	
2073	0201	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661		39.75	
2192	0201	VEHICLE EXPENSES	BANKCARD CENTER	8064	01/28/16	13680		1.40	
2021	0201	VEHICLE EXPENSES	BRO'S TIRE AND AUTOMOTIVE	2007 TOYOTA AVALON	01/14/16	13570		24.01	
2073	0201	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661		94.76	
2135	0201	VEHICLE EXPENSES	PETTY CASH -M.H.	PETTY CASH	01/28/16	13716		3.75	
2073	0201	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661		11.83	
2129	0201	VEHICLE EXPENSES	LARSEN AUTO REPAIR	AUTO MAINTENANCE	01/28/16	13703		17.75	

TOTAL								0.00	342.28

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2029	0201	OFFICE SUPPLIES	SEVIER SCHOOL & OFFICE	1057	01/14/16	13655	111.10
2053	0201	OFFICE SUPPLIES	QUALITY THRIFTWAY	8	01/14/16	13648	5.29
2178	0201	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	13.53
2029	0201	OFFICE SUPPLIES	SEVIER SCHOOL & OFFICE	1057	01/14/16	13655	37.00
2191	0201	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	23.98
2195	0201	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	23.99
2029	0201	OFFICE SUPPLIES	SEVIER SCHOOL & OFFICE	1057	01/14/16	13655	109.19
2179	0201	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	14.59
1992	0201	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	3.17
1993	0201	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	3.04
1994	0201	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	19.36
1995	0201	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	14.54
1996	0201	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	47.03
1997	0201	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	3.45
1998	0201	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	55.20
2029	0201	OFFICE SUPPLIES	SEVIER SCHOOL & OFFICE	1057	01/14/16	13655	56.99
2102	0201	OFFICE SUPPLIES	FRESH MARKET	380	01/14/16	13599	7.89
2194	0201	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	25.27

TOTAL							0.00 574.61
2065	0201	POSTAGE & MAILING	SMITH, MICHAEL	TRAVEL MEALS	01/14/16	13658	12.25
				POSTAGE			

TOTAL							0.00 12.25
1977	0201	TELEPHONE	CENTRACOM INTERACTIVE	0384010940-NEPH	01/14/16	13571	16.59
				I			
1980	0201	TELEPHONE	CENTURY LINK	4356231456233B	01/14/16	13573	66.45
2043	0201	TELEPHONE	INCONTACT	4530136	01/14/16	13610	9.66
2152	0201	TELEPHONE	FRONTIER	435-743-5121-12	01/28/16	13693	48.72
				0676-8			
2153	0201	TELEPHONE	FRONTIER	435-864-3073-12	01/28/16	13693	106.69
				2776-8			
2156	0201	TELEPHONE	INCONTACT	4530040	01/28/16	13700	14.57
1988	0201	TELEPHONE	MANTI TELEPHONE CO	001186	01/14/16	13622	104.08
2004	0201	TELEPHONE	STRAIT, NATHAN	TRAVEL CELL	01/14/16	13662	17.90
2042	0201	TELEPHONE	INCONTACT	1530137	01/14/16	13610	4.57
2151	0201	TELEPHONE	CENTURY LINK	801-485-0785-41	01/28/16	13687	14.43
				0B			
1988	0201	TELEPHONE	MANTI TELEPHONE CO	001186	01/14/16	13622	25.19
2041	0201	TELEPHONE	INCONTACT	4530138	01/14/16	13610	16.57
2108	0201	TELEPHONE	DEGREY, PAUL	TRAVEL CELL	01/14/16	13585	6.26
2006	0201	TELEPHONE	SOUTH CENTRAL	9203400	01/14/16	13660	24.22
				COMMUNICATIONS			
2007	0201	TELEPHONE	SOUTH CENTRAL	8275400	01/14/16	13660	14.68
				COMMUNICATIONS			
2032	0201	TELEPHONE	MITCHELL, SONJA	CELL	01/14/16	13624	10.00
2163	0201	TELEPHONE	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738	15.00
2164	0201	TELEPHONE	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738	15.00
2203	0201	TELEPHONE	CENTURY LINK	435-896-5580	01/28/16	13687	13.79
				629B			
2204	0201	TELEPHONE	CENTURY LINK	435-896-8236-59	01/28/16	13687	61.22
				3B			
2023	0201	TELEPHONE	CHILD, RAUN	CELL SEPT-DEC	01/14/16	13574	49.16
				15			
2205	0201	TELEPHONE	COMCAST	8495 44 009	01/28/16	13689	29.17
				0521 181			
1978	0201	TELEPHONE	CENTRACOM INTERACTIVE	0384017784	01/14/16	13571	28.87
1979	0201	TELEPHONE	CENTURY LINK	4356238319742B	01/14/16	13573	12.34
2040	0201	TELEPHONE	INCONTACT	4530139	01/14/16	13610	1.93

TOTAL							0.00 727.06
2190	0201	SUBS, PUBL & BOOKS	BANKCARD CENTER	8064	01/28/16	13680	53.32

TOTAL							0.00 53.32

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2024	0201	RENT	CS REAL ESTATE GROUP LLC	RENT FEB	01/14/16	13582	300.00
2011	0201	RENT	WHITE'S STORAGE	313384	01/14/16	13675	7.50
2047	0201	RENT	PIUTE COUNTY	RENT FEB 16	01/14/16	13645	54.50
		TOTAL					0.00 362.00
1985	0201	UTILITIES	FILLMORE CITY	502158	01/14/16	13597	47.13
1990	0201	UTILITIES	NEPHI CITY CORP	2.00778.0	01/14/16	13633	279.33
2010	0201	UTILITIES	WASTE MANAGEMENT	REFUSE DISPOSAL	01/14/16	13672	28.65
2025	0201	UTILITIES	DELTA CITY	8.0415.00	01/14/16	13586	17.10
2054	0201	UTILITIES	QUESTAR GAS	2560504141	01/14/16	13649	9.10
2061	0201	UTILITIES	ROCKY MTN POWER	65704346-002 8	01/14/16	13652	107.62
2109	0201	UTILITIES	DELTA GARBAGE SERVICE	REFUSE DISPOSAL	01/14/16	13587	11.25
2158	0201	UTILITIES	QUESTAR GAS	9345450103	01/28/16	13718	37.79
2160	0201	UTILITIES	ROCKY MTN POWER	66369416-001 6	01/28/16	13720	132.37
1984	0201	UTILITIES	EPHRAIM CITY	9.1612.0.2	01/14/16	13595	119.08
2134	0201	UTILITIES	NORTH SANPETE DISPOSAL SVC	REFUSE DISPOSAL	01/28/16	13712	7.81
1983	0201	UTILITIES	EPHRAIM CITY	9.1610.0.2	01/14/16	13595	99.71
2134	0201	UTILITIES	NORTH SANPETE DISPOSAL SVC	REFUSE DISPOSAL	01/28/16	13712	7.79
2057	0201	UTILITIES	RICHFIELD CITY CORP	2.021.05	01/14/16	13650	13.12
2058	0201	UTILITIES	RICHFIELD CITY CORP	9.123.01	01/14/16	13650	14.12
2060	0201	UTILITIES	ROCKY MTN POWER	65704346-001 0	01/14/16	13652	67.49
2060	0201	UTILITIES	ROCKY MTN POWER	65704346-001 0	01/14/16	13652	14.72
2085	0201	UTILITIES	WHITE'S SANITATION	REFUSE DESPOSAL	01/14/16	13674	10.96
2087	0201	UTILITIES	WHITE'S SANITATION	REFUSE DESPOSAL	01/14/16	13674	4.88
2213	0201	UTILITIES	QUESTAR GAS	2017808829	01/28/16	13718	30.11
2214	0201	UTILITIES	QUESTAR GAS	7640120000	01/28/16	13718	85.91
1991	0201	UTILITIES	NEPHI CITY CORP	2.00782.1	01/14/16	13633	224.66
2046	0201	UTILITIES	MT PLEASANT CITY	8053003	01/14/16	13629	82.40
2055	0201	UTILITIES	QUESTAR GAS	6041140000	01/14/16	13649	44.46
2056	0201	UTILITIES	QUESTAR GAS	6707020000	01/14/16	13649	232.96
2059	0201	UTILITIES	RICHFIELD CITY CORP	2.020.02	01/14/16	13650	15.25
2060	0201	UTILITIES	ROCKY MTN POWER	65704346-001 0	01/14/16	13652	23.65
2214	0201	UTILITIES	QUESTAR GAS	7640120000	01/28/16	13718	39.79
		TOTAL					0.00 1,809.21
1981	0201	MISC. EXPENSE	CHOICE HARDWARE & HOME CENTER	4354629530	01/14/16	13575	4.74
		TOTAL					0.00 4.74
2035	0201	REPAIRS & SERVICES	NEPHI IRRIGATION CO	WATER ASSESSMENT 2016	01/14/16	13634	25.00
2048	0201	REPAIRS & SERVICES	PROWS, TRAVIS	SNOW REMOVAL	01/14/16	13647	37.50
2146	0201	REPAIRS & SERVICES	UTAH FIRE EQUIPMENT & CHEMICAL INC.	FIRE EXTINGUISHER RECHAR	01/28/16	13733	73.07
2202	0201	REPAIRS & SERVICES	CENTRAL UTAH FIRE SAFETY	YEARLY MAINTENANCE	01/28/16	13686	10.00
2220	0201	REPAIRS & SERVICES	TURN SECURE SHREDDING	SHREDDING	01/28/16	13730	8.75
2027	0201	REPAIRS & SERVICES	FOWLES FAMILY MOWING	SNOW REMOVAL	01/14/16	13598	62.50
2027	0201	REPAIRS & SERVICES	FOWLES FAMILY MOWING	SNOW REMOVAL	01/14/16	13598	62.50
2031	0201	REPAIRS & SERVICES	HOUSE OF GLASS	DOOR REPAIRS	01/14/16	13606	12.50
2076	0201	REPAIRS & SERVICES	UTAH FIRE EQUIPMENT & CHEMICAL INC.	FIRE EX SERVICED	01/14/16	13667	89.56
2116	0201	REPAIRS & SERVICES	CENTRAL ELECTRIC	REPAIRS	01/28/16	13685	18.89
2220	0201	REPAIRS & SERVICES	TURN SECURE SHREDDING	SHREDDING	01/28/16	13730	11.25
2005	0201	REPAIRS & SERVICES	SMART SCENTS	FRAGRANCE SERVICE	01/14/16	13657	12.50
2154	0201	REPAIRS & SERVICES	GREEN VALLEY LAWN CARE	SNOW REMOVAL	01/28/16	13694	22.50
2155	0201	REPAIRS & SERVICES	GREEN VALLEY LAWN CARE	SNOW REMOVAL	01/28/16	13694	22.50
2157	0201	REPAIRS & SERVICES	PETERSON PLUMBING SUPPLY	7028	01/28/16	13715	133.04

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TOTAL					0.00	602.06
1975	0201	CONTRACTUAL SERVICES	ARCSYS INC.	394	01/14/16 13565	56.25
1982	0201	CONTRACTUAL SERVICES	CREDIBLE WIRELESS, INC	1751	01/14/16 13581	951.56
2231	0201	CONTRACTUAL SERVICES	THE MESSAGE CENTER, INC	5074MET	01/28/16 13729	62.50
2062	0201	CONTRACTUAL SERVICES	RODRIGUEZ, HEIDI K	CONTRACT THERAPY	01/14/16 13653	110.00
2036	0201	CONTRACTUAL SERVICES	ALLAN, AMY	OFFICE CLEANING	01/14/16 13562	75.00
2197	0201	CONTRACTUAL SERVICES	ALLAN, AMY	OFFICE CLEANING	01/28/16 13678	75.00
2036	0201	CONTRACTUAL SERVICES	ALLAN, AMY	OFFICE CLEANING	01/14/16 13562	112.50
2197	0201	CONTRACTUAL SERVICES	ALLAN, AMY	OFFICE CLEANING	01/28/16 13678	112.50
TOTAL					0.00	1,555.31
2090	0201	CONF./WORKSHOPS REG.	AMERICAN EXPRESS	6-52008	01/14/16 13563	1,247.50
2090	0201	CONF./WORKSHOPS REG.	AMERICAN EXPRESS	6-52008	01/14/16 13563	165.00
TOTAL					0.00	1,412.50
2090	0201	PFS2	AMERICAN EXPRESS	6-52008	01/14/16 13563	616.38
2092	0201	PFS2	J CHAD PROFESSIONAL TRAINING	PFS TRAINING	01/14/16 13612	2,350.00
2199	0201	PFS2	BOARD OF REGENTS	PFS GRAN	01/28/16 13682	1,425.00
2206	0201	PFS2	EAGLE KLGL-FM	PFS GRANT	01/28/16 13691	1,072.00
2207	0201	PFS2	HOLBROOK, GARY	REIMBURSEMENT	01/28/16 13698	294.20
2211	0201	PFS2	MID-UTAH RADIO	PFS GRANT	01/28/16 13708	1,760.00
2216	0201	PFS2	SANPETE COUNTY BROADCASTING	PFS GRANT	01/28/16 13723	5,952.00
TOTAL					0.00	13,469.58
2178	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	2.14
2185	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	16.09
2186	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	8.84
1989	0201	YOUTH GROUPS	MARKET FRESH	1005	01/14/16 13623	38.11
2066	0201	YOUTH GROUPS	SNOW COLLEGE ACTIVITY CENTER	SKILLS GROUP	01/14/16 13659	20.80
2074	0201	YOUTH GROUPS	TERREL'S THRIFTWAY	3625	01/14/16 13663	53.62
2179	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	22.47
2180	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	43.49
2189	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	50.16
2190	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	23.46
2224	0201	YOUTH GROUPS	MARKET FRESH	1005	01/28/16 13707	70.14
2102	0201	YOUTH GROUPS	FRESH MARKET	380	01/14/16 13599	6.26
2174	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	42.01
2182	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	0.42
2183	0201	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16 13680	18.69
TOTAL					0.00	416.70
2053	0201	ADULT DAY TREATMENT	QUALITY THRIFTWAY	8	01/14/16 13648	26.14
2177	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	95.46
2178	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	69.04
2186	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	266.37
1989	0201	ADULT DAY TREATMENT	MARKET FRESH	1005	01/14/16 13623	111.04
2002	0201	ADULT DAY TREATMENT	PETTY CASH M H EPHR	PETTY CASH	01/14/16 13642	1.00
2066	0201	ADULT DAY TREATMENT	SNOW COLLEGE ACTIVITY CENTER	SKILLS GROUP	01/14/16 13659	12.50
2074	0201	ADULT DAY TREATMENT	TERREL'S THRIFTWAY	3625	01/14/16 13663	71.62
2180	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	23.70
2186	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	6.97
2187	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	87.06
2189	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	59.71
2190	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	4.86
2191	0201	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16 13680	27.30
2224	0201	ADULT DAY TREATMENT	MARKET FRESH	1005	01/28/16 13707	55.17
2102	0201	ADULT DAY TREATMENT	FRESH MARKET	380	01/14/16 13599	42.60

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TOTAL					0.00	960.54
2028	0201	OPERATING EXPENSE	MT NEBO MARKET	100	01/14/16 13628	40.60
2028	0201	OPERATING EXPENSE	MT NEBO MARKET	100	01/14/16 13628	16.37
2034	0201	OPERATING EXPENSE	MOUNT OLYMPUS WATER	483670310352160	01/14/16 13627	4.66
2088	0201	OPERATING EXPENSE	DUANES FOODTOWN	406	01/14/16 13591	3.75
2167	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	18.61
2177	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	6.25
2178	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	15.41
2185	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	32.28
2212	0201	OPERATING EXPENSE	MOUNT OLYMPUS WATER	483670310352160	01/28/16 13709	6.41
2030	0201	OPERATING EXPENSE	CHRISTENSEN, BRANDON	HEALTH	01/14/16 13576	7.50
				INCENTIVE		
2053	0201	OPERATING EXPENSE	QUALITY THRIFTWAY	8	01/14/16 13648	12.31
2074	0201	OPERATING EXPENSE	TERREL'S THRIFTWAY	3625	01/14/16 13663	11.22
2101	0201	OPERATING EXPENSE	DEPARTMENT OF HUMAN SERVICES	BCI FEE	01/14/16 13588	9.93
2107	0201	OPERATING EXPENSE	DEGREY, PAUL	HEALTH	01/14/16 13585	12.50
				INCENTIVE		
2115	0201	OPERATING EXPENSE	BYERS, KELLIE	TRAVEL	01/28/16 13684	12.50
2131	0201	OPERATING EXPENSE	LYNN, JULIE	HEALTH	01/28/16 13706	6.25
				INCENTIVE		
2147	0201	OPERATING EXPENSE	WATKINS EMILEE	HEALTH	01/28/16 13736	4.50
				INCENTIVE		
2148	0201	OPERATING EXPENSE	WAXIE SANITARY SUPPLY	149517	01/28/16 13737	81.58
2149	0201	OPERATING EXPENSE	JEFFERY, LYNN	HEALTH	01/28/16 13702	25.00
				INCENTIVE		
2164	0201	OPERATING EXPENSE	WILLIAMS, CHAD	TRAVEL CELL	01/28/16 13738	5.00
2167	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	31.55
2176	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	5.73
2191	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	4.90
2191	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	13.54
2192	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	10.84
2198	0201	OPERATING EXPENSE	AMERICAN EXPRESS	6-52008	01/28/16 13679	43.75
2167	0201	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16 13680	18.61
2022	0201	OPERATING EXPENSE	CENTRAL UTAH PUBLIC HEALTH	CUCC #866	01/14/16 13572	52.50
2044	0201	OPERATING EXPENSE	MOUNT OLYMPUS WATER	489223211145950	01/14/16 13627	11.24
TOTAL					0.00	525.29
2145	0201	RESIDENTIAL	THE DETAILED YARD	SNOW REMOVAL	01/28/16 13728	11.00
2219	0201	RESIDENTIAL	THE DETAILED YARD	SNOW REMOVAL	01/28/16 13728	13.75
2135	0201	RESIDENTIAL	PETTY CASH -M.H.	PETTY CASH	01/28/16 13716	6.69
2144	0201	RESIDENTIAL	SHIRT STOP	00186	01/28/16 13726	65.00
1976	0201	RESIDENTIAL	CENTRACOM INTERACTIVE	0384006250- RES	01/14/16 13571	36.71
1981	0201	RESIDENTIAL	CHOICE HARDWARE & HOME CENTER	4354629530	01/14/16 13575	7.99
2003	0201	RESIDENTIAL	PETTY CASH -M H NEPHI	PETTY CASH	01/14/16 13641	1.59
2033	0201	RESIDENTIAL	MKJ CONSTRUCTION LLC	SNOW REMOVAL	01/14/16 13625	84.00
2053	0201	RESIDENTIAL	QUALITY THRIFTWAY	8	01/14/16 13648	1.22
2074	0201	RESIDENTIAL	TERREL'S THRIFTWAY	3625	01/14/16 13663	5.62
2134	0201	RESIDENTIAL	NORTH SANPETE DISPOSAL SVC	REFUSE DISPOSAL	01/28/16 13712	12.49
2178	0201	RESIDENTIAL	BANKCARD CENTER	8064	01/28/16 13680	4.82
2189	0201	RESIDENTIAL	BANKCARD CENTER	8064	01/28/16 13680	33.43
2217	0201	RESIDENTIAL	STALLINGS SHEET METAL	REPAIRS ON ROOF UNIT	01/28/16 13727	137.25
2218	0201	RESIDENTIAL	STALLINGS SHEET METAL	REPAIRS ROOM #11	01/28/16 13727	42.25
2223	0201	RESIDENTIAL	HORSESHOE MOUNTAIN HARDWARE	135	01/28/16 13699	33.41
TOTAL					0.00	497.22
2222	0201	MEDICAID MATCH	UTAH DEPT OF HEALTH	SA QTR 2 SFY	01/28/16 13732	15,639.60

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2016

TOTAL						0.0015,639.60	
2095	0201	REVENUE RETURNED	REFUND	01/14/16	13601	2.50	
2098	0201	REVENUE RETURNED	REFUND	01/14/16	13607	10.00	
2012	0201	REVENUE RETURNED	MEDICAID RETRO	01/14/16	13583	75.00	
TOTAL						0.00 87.50	
2094	0201	DRUG COURT	COMPLETE TESTING	DC SUPPLIES	01/14/16	13580	1,346.93
2117	0201	DRUG COURT	COMPLETE TESTING	DRUG COURT	01/28/16	13690	1,346.93
2138	0201	DRUG COURT	REDWOOD TOXICOLOGY	112789	01/28/16	13719	276.25
2185	0201	DRUG COURT	BANKCARD CENTER	8064	01/28/16	13680	67.63
2186	0201	DRUG COURT	BANKCARD CENTER	8064	01/28/16	13680	125.00
2037	0201	DRUG COURT	COLUMBUS COMMUNITY CENTER	DRUG COURT	01/14/16	13579	969.00
2139	0201	DRUG COURT	REDWOOD TOXICOLOGY	115326	01/28/16	13719	1,559.34
2140	0201	DRUG COURT	REDWOOD TOXICOLOGY	115326	01/28/16	13719	202.70
2180	0201	DRUG COURT	BANKCARD CENTER	8064	01/28/16	13680	105.82
2193	0201	DRUG COURT	BANKCARD CENTER	8064	01/28/16	13680	66.45
2224	0201	DRUG COURT	MARKET FRESH	1005	01/28/16	13707	19.44
2064	0201	DRUG COURT	SHIRT STOP	DRUG COURT	01/14/16	13656	65.00
2102	0201	DRUG COURT	FRESH MARKET	380	01/14/16	13599	22.21
2159	0201	DRUG COURT	REDWOOD TOXICOLOGY	017414	01/28/16	13719	291.00
2194	0201	DRUG COURT	BANKCARD CENTER	8064	01/28/16	13680	25.00
TOTAL						0.00 6,488.70	
2003	0201	PREVENTION	PETTY CASH -M H NEPHI	PETTY CASH	01/14/16	13641	4.22
2028	0201	PREVENTION	MT NEBO MARKET	100	01/14/16	13628	39.35
2045	0201	PREVENTION	JUAB SCHOOL FOOD SERVICES	COOKIES	01/14/16	13615	30.00
2184	0201	PREVENTION	BANKCARD CENTER	8064	01/28/16	13680	119.48
2180	0201	PREVENTION	BANKCARD CENTER	8064	01/28/16	13680	34.80
2183	0201	PREVENTION	BANKCARD CENTER	8064	01/28/16	13680	15.40
2184	0201	PREVENTION	BANKCARD CENTER	8064	01/28/16	13680	194.13
1987	0201	PREVENTION	LOTSA MOTSA PIZZA	SEVIER YCC	01/14/16	13621	79.22
2183	0201	PREVENTION	BANKCARD CENTER	8064	01/28/16	13680	216.26
TOTAL						0.00 732.86	
2093	0201	EQUIPMENT	PITNEY BOWES INC	0715276	01/14/16	13644	62.42
2167	0201	EQUIPMENT	BANKCARD CENTER	8064	01/28/16	13680	237.50
2167	0201	EQUIPMENT	BANKCARD CENTER	8064	01/28/16	13680	113.00
TOTAL						0.00 412.92	
***						0.0059,897.82	

♀ CENTRAL UTAH COUNSELING CENTER
 DEPARTMENT 0801 INVOICE PAYMENT SPREAD.
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PI.....	DEPT	ACCOUNT NAME.....	VENDOR NAME.....	DESCRIPTION....	CDATE...	CHECK	DISCOUNT	GEN LEDGER
								AMOUNT
2077	0801	STATE RETIREMENT	UTAH RETIREMENT SYSTEMS	FARMER K	01/14/16	13668		479.50
TOTAL								0.00 479.50
2099	0801	GROUP INSURANCE	HEALTHEQUITY, INC	X0CBUR	01/14/16	13603		9,486.94

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2229	0801	GROUP INSURANCE	PEHP	1038	01/28/16	13713	39,885.08
2230	0801	GROUP INSURANCE	HEALTHEQUITY, INC	70A6T6	01/28/16	13697	921.60
2230	0801	GROUP INSURANCE	HEALTHEQUITY, INC	70A6T6	01/28/16	13697	115.44
TOTAL							0.0050,409.06
2077	0801	401K RETIREMENT	UTAH RETIREMENT SYSTEMS	FARMER K	01/14/16	13668	57.24
TOTAL							0.00 57.24
2026	0801	INSTATE TRAVEL	FARMER, KATHY	TRAVEL	01/14/16	13596	223.56
2130	0801	INSTATE TRAVEL	LUDLOW, CHET	TRAVEL MEALS	01/28/16	13705	71.71
2150	0801	INSTATE TRAVEL	SHAW, MERRILL	TRAVEL CELL	01/28/16	13725	95.47
2004	0801	INSTATE TRAVEL	STRAIT, NATHAN	TRAVEL CELL	01/14/16	13662	63.94
2108	0801	INSTATE TRAVEL	DEGREY, PAUL	TRAVEL CELL	01/14/16	13585	46.09
2125	0801	INSTATE TRAVEL	HANEY, DIANE	TRAVEL	01/28/16	13696	58.88
2126	0801	INSTATE TRAVEL	HANEY, DIANE	TRAVEL	01/28/16	13696	77.28
2127	0801	INSTATE TRAVEL	HANEY, DIANE	TRAVEL	01/28/16	13696	75.44
2128	0801	INSTATE TRAVEL	HANEY, DIANE	TRAVEL	01/28/16	13696	15.53
2132	0801	INSTATE TRAVEL	NELL, ALAN	TRAVEL MEALS	01/28/16	13710	101.95
2163	0801	INSTATE TRAVEL	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738	111.32
2164	0801	INSTATE TRAVEL	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738	101.20
2065	0801	INSTATE TRAVEL	SMITH, MICHAEL	TRAVEL MEALS POSTAGE	01/14/16	13658	202.38
TOTAL							0.00 1,244.75
2167	0801	OUT-OF-STATE TRAVEL	BANKCARD CENTER	8064	01/28/16	13680	411.80
TOTAL							0.00 411.80
2130	0801	LODGING/MEALS	LUDLOW, CHET	TRAVEL MEALS	01/28/16	13705	118.00
2167	0801	LODGING/MEALS	BANKCARD CENTER	8064	01/28/16	13680	100.36
2132	0801	LODGING/MEALS	NELL, ALAN	TRAVEL MEALS	01/28/16	13710	118.00
2179	0801	LODGING/MEALS	BANKCARD CENTER	8064	01/28/16	13680	44.11
2194	0801	LODGING/MEALS	BANKCARD CENTER	8064	01/28/16	13680	73.04
2065	0801	LODGING/MEALS	SMITH, MICHAEL	TRAVEL MEALS POSTAGE	01/14/16	13658	65.55
2124	0801	LODGING/MEALS	HAMPTON INN	LODGING	01/28/16	13695	78.13
2181	0801	LODGING/MEALS	BANKCARD CENTER	8064	01/28/16	13680	36.98
TOTAL							0.00 634.17
2113	0801	BOARD MEMBER TRAVEL	BLACKBURN, DENNIS	TRAVEL	01/28/16	13681	36.45
2114	0801	BOARD MEMBER TRAVEL	BUSHMAN, DARIN	TRAVEL	01/28/16	13683	30.72
2142	0801	BOARD MEMBER TRAVEL	ROPER, ALAN	TRAVEL	01/28/16	13722	53.46
TOTAL							0.00 120.63
1986	0801	VEHICLE EXPENSES	HARMON TIRE CO	2011 SILVER TAURUS	01/14/16	13602	35.59
2073	0801	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661	297.87
2143	0801	VEHICLE EXPENSES	SCOTT, WELBY	TRAVEL	01/28/16	13724	27.16
2073	0801	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661	159.01
2192	0801	VEHICLE EXPENSES	BANKCARD CENTER	8064	01/28/16	13680	5.60
2021	0801	VEHICLE EXPENSES	BRO'S TIRE AND AUTOMOTIVE	2007 TOYOTA AVALON	01/14/16	13570	72.05
2073	0801	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661	379.02
2073	0801	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661	250.79
2135	0801	VEHICLE EXPENSES	PETTY CASH -M.H.	PETTY CASH	01/28/16	13716	11.28
2073	0801	VEHICLE EXPENSES	STATE OF UT GASCARD	BG219414	01/14/16	13661	106.49
2129	0801	VEHICLE EXPENSES	LARSEN AUTO REPAIR	AUTO MAINTENANCE	01/28/16	13703	53.25
TOTAL							0.00 1,398.11
1947	0801	CLIENT TRANSPN	NAY CRAIG	CLIENT TRAVEL	01/14/16	13632	161.00

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1948	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13613	179.40
1949	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13639	269.10
1950	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13640	46.58
1951	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13646	44.85
1952	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13677	44.85
2014	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13567	92.00
2015	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13635	92.00
1953	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13566	28.75
1954	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13568	18.40
1955	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13569	24.15
1956	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13577	18.40
1957	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13578	34.50
1958	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13584	46.00
1959	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13589	161.00
1960	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13590	92.00
1961	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13594	36.00
1962	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13600	8.05
1964	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13618	16.10
1965	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13619	55.20
1966	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13617	36.80
1968	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13620	73.60
1969	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13626	13.80
1970	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13631	16.10
1971	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13643	16.10
1972	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13651	103.50
1973	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13671	28.75
1974	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13676	16.10
2013	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13614	24.15
1946	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13630	73.60
2016	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13564	23.00
2017	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13564	46.00
2018	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13593	338.10
2019	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13616	196.07
2020	0801	CLIENT	TRANSPTN	CLIENT TRAVEL	01/14/16	13638	108.67

TOTAL

0.00 2,582.67

2029	0801	OFFICE SUPPLIES	SEVIER SCHOOL & OFFICE	1057	01/14/16	13655	333.30
2053	0801	OFFICE SUPPLIES	QUALITY THRIFTWAY	8	01/14/16	13648	15.87
2178	0801	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	40.59
2029	0801	OFFICE SUPPLIES	SEVIER SCHOOL & OFFICE	1057	01/14/16	13655	110.99
2191	0801	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	71.93
2195	0801	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	71.98
2029	0801	OFFICE SUPPLIES	SEVIER SCHOOL & OFFICE	1057	01/14/16	13655	327.58
2179	0801	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	43.78
2189	0801	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	6.86
2189	0801	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	20.59
1992	0801	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	9.54
1993	0801	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	9.13
1994	0801	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	58.08
1995	0801	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	43.63
1996	0801	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	141.06
1997	0801	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	10.34
1998	0801	OFFICE SUPPLIES	OFFICE DEPOT	26239601	01/14/16	13636	165.61
2029	0801	OFFICE SUPPLIES	SEVIER SCHOOL & OFFICE	1057	01/14/16	13655	170.96
2102	0801	OFFICE SUPPLIES	FRESH MARKET	380	01/14/16	13599	23.66
2194	0801	OFFICE SUPPLIES	BANKCARD CENTER	8064	01/28/16	13680	75.79

TOTAL

0.00 1,751.27

2175	0801	POSTAGE & MAILING	BANKCARD CENTER	8064	01/28/16	13680	19.99
2065	0801	POSTAGE & MAILING	SMITH, MICHAEL	TRAVEL MEALS	01/14/16	13658	36.75
				POSTAGE			

TOTAL

0.00 56.74

1977	0801	TELEPHONE	CENTRACOM INTERACTIVE	0384010940-NEPH	01/14/16	13571	49.78
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1980	0801	TELEPHONE	CENTURY LINK	4356231456233B	01/14/16	13573	199.37
2043	0801	TELEPHONE	INCONTACT	4530136	01/14/16	13610	28.97
2150	0801	TELEPHONE	SHAW, MERRILL	TRAVEL CELL	01/28/16	13725	30.00
2152	0801	TELEPHONE	FRONTIER	435-743-5121-12	01/28/16	13693	146.16
				0676-8			
2153	0801	TELEPHONE	FRONTIER	435-864-3073-12	01/28/16	13693	320.06
				2776-8			
2156	0801	TELEPHONE	INCONTACT	4530040	01/28/16	13700	43.70
1988	0801	TELEPHONE	MANTI TELEPHONE CO	001186	01/14/16	13622	312.23
2004	0801	TELEPHONE	STRAIT, NATHAN	TRAVEL CELL	01/14/16	13662	71.59
2042	0801	TELEPHONE	INCONTACT	1530137	01/14/16	13610	13.72
2151	0801	TELEPHONE	CENTURY LINK	801-485-0785-41	01/28/16	13687	43.30
				0B			
1988	0801	TELEPHONE	MANTI TELEPHONE CO	001186	01/14/16	13622	75.59
2041	0801	TELEPHONE	INCONTACT	4530138	01/14/16	13610	49.70
2108	0801	TELEPHONE	DEGREY, PAUL	TRAVEL CELL	01/14/16	13585	18.75
2006	0801	TELEPHONE	SOUTH CENTRAL COMMUNICATIONS	9203400	01/14/16	13660	72.65
2007	0801	TELEPHONE	SOUTH CENTRAL COMMUNICATIONS	8275400	01/14/16	13660	44.05
2032	0801	TELEPHONE	MITCHELL, SONJA	CELL	01/14/16	13624	30.00
2163	0801	TELEPHONE	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738	45.00
2164	0801	TELEPHONE	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738	45.00
2203	0801	TELEPHONE	CENTURY LINK	435-896-5580	01/28/16	13687	41.35
				629B			
2204	0801	TELEPHONE	CENTURY LINK	435-896-8236-59	01/28/16	13687	183.65
				3B			
2023	0801	TELEPHONE	CHILD, RAUN	CELL SEPT-DEC	01/14/16	13574	147.50
				15			
2205	0801	TELEPHONE	COMCAST	8495 44 009	01/28/16	13689	116.70
				0521 181			
1978	0801	TELEPHONE	CENTRACOM INTERACTIVE	0384017784	01/14/16	13571	115.46
1979	0801	TELEPHONE	CENTURY LINK	4356238319742B	01/14/16	13573	37.04
2040	0801	TELEPHONE	INCONTACT	4530139	01/14/16	13610	5.80
		TOTAL					0.00 2,287.12
2161	0801	ASSOC/MEMBER DUES	UTAH HEALTH INFORMATION NETWORK	MEM FEE 16	01/28/16	13734	1,494.00
		TOTAL					0.00 1,494.00
2024	0801	RENT	CS REAL ESTATE GROUP LLC	RENT FEB	01/14/16	13582	900.00
2011	0801	RENT	WHITE'S STORAGE	313384	01/14/16	13675	22.50
2047	0801	RENT	PIUTE COUNTY	RENT FEB 16	01/14/16	13645	163.50
		TOTAL					0.00 1,086.00
1985	0801	UTILITIES	FILLMORE CITY	502158	01/14/16	13597	141.42
1990	0801	UTILITIES	NEPHI CITY CORP	2.00778.0	01/14/16	13633	838.00
2010	0801	UTILITIES	WASTE MANAGEMENT	REFUSE DISPOSAL	01/14/16	13672	85.97
2025	0801	UTILITIES	DELTA CITY	8.0415.00	01/14/16	13586	51.30
2054	0801	UTILITIES	QUESTAR GAS	2560504141	01/14/16	13649	27.31
2061	0801	UTILITIES	ROCKY MTN POWER	65704346-002 8	01/14/16	13652	322.86
2109	0801	UTILITIES	DELTA GARBAGE SERVICE	REFUSE DISPOSAL	01/14/16	13587	33.75
2158	0801	UTILITIES	QUESTAR GAS	9345450103	01/28/16	13718	113.38
2160	0801	UTILITIES	ROCKY MTN POWER	66369416-001 6	01/28/16	13720	397.13
1984	0801	UTILITIES	EPHRAIM CITY	9.1612.0.2	01/14/16	13595	357.24
2134	0801	UTILITIES	NORTH SANPETE DISPOSAL SVC	REFUSE DISPOSAL	01/28/16	13712	23.42
1983	0801	UTILITIES	EPHRAIM CITY	9.1610.0.2	01/14/16	13595	299.14
2134	0801	UTILITIES	NORTH SANPETE DISPOSAL SVC	REFUSE DISPOSAL	01/28/16	13712	23.42
2057	0801	UTILITIES	RICHFIELD CITY CORP	2.021.05	01/14/16	13650	39.38
2058	0801	UTILITIES	RICHFIELD CITY CORP	9.123.01	01/14/16	13650	42.38
2060	0801	UTILITIES	ROCKY MTN POWER	65704346-001 0	01/14/16	13652	202.48

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2060	0801 UTILITIES	ROCKY MTN POWER	65704346-001 0	01/14/16	13652	44.18
2085	0801 UTILITIES	WHITE'S SANITATION	REFUSE DESPOSAL	01/14/16	13674	32.89
2087	0801 UTILITIES	WHITE'S SANITATION	REFUSE DESPOSAL	01/14/16	13674	14.65
2213	0801 UTILITIES	QUESTAR GAS	2017808829	01/28/16	13718	90.33
2214	0801 UTILITIES	QUESTAR GAS	7640120000	01/28/16	13718	257.73
1991	0801 UTILITIES	NEPHI CITY CORP	2.00782.1	01/14/16	13633	673.98
2046	0801 UTILITIES	MT PLEASANT CITY	8053003	01/14/16	13629	329.61
2055	0801 UTILITIES	QUESTAR GAS	6041140000	01/14/16	13649	133.37
2056	0801 UTILITIES	QUESTAR GAS	6707020000	01/14/16	13649	698.90
2059	0801 UTILITIES	RICHFIELD CITY CORP	2.020.02	01/14/16	13650	45.75
2060	0801 UTILITIES	ROCKY MTN POWER	65704346-001 0	01/14/16	13652	70.96
2214	0801 UTILITIES	QUESTAR GAS	7640120000	01/28/16	13718	119.38

TOTAL						0.00 5,510.31
1981	0801 MISC. EXPENSE	CHOICE HARDWARE & HOME CENTER	4354629530	01/14/16	13575	14.24

TOTAL						0.00 14.24
2035	0801 REPAIRS & SERVICES	NEPHI IRRIGATION CO	WATER ASSESSMENT 2016	01/14/16	13634	75.00
2048	0801 REPAIRS & SERVICES	PROWS, TRAVIS	SNOW REMOVAL	01/14/16	13647	112.50
2146	0801 REPAIRS & SERVICES	UTAH FIRE EQUIPMENT & CHEMICAL INC.	FIRE EXTINGUISHER RECHAR	01/28/16	13733	292.29
2202	0801 REPAIRS & SERVICES	CENTRAL UTAH FIRE SAFETY	YEARLY MAINTENANCE	01/28/16	13686	30.00
2220	0801 REPAIRS & SERVICES	TURN SECURE SHREDDING	SHREDDING	01/28/16	13730	26.25
2027	0801 REPAIRS & SERVICES	FOWLES FAMILY MOWING	SNOW REMOVAL	01/14/16	13598	187.50
2027	0801 REPAIRS & SERVICES	FOWLES FAMILY MOWING	SNOW REMOVAL	01/14/16	13598	187.50
2031	0801 REPAIRS & SERVICES	HOUSE OF GLASS	DOOR REPAIRS	01/14/16	13606	37.50
2076	0801 REPAIRS & SERVICES	UTAH FIRE EQUIPMENT & CHEMICAL INC.	FIRE EX SERVICED	01/14/16	13667	268.71
2116	0801 REPAIRS & SERVICES	CENTRAL ELECTRIC	REPAIRS	01/28/16	13685	56.70
2220	0801 REPAIRS & SERVICES	TURN SECURE SHREDDING	SHREDDING	01/28/16	13730	33.75
2005	0801 REPAIRS & SERVICES	SMART SCENTS	FRAGRANCE SERVICE	01/14/16	13657	37.50
2154	0801 REPAIRS & SERVICES	GREEN VALLEY LAWNCARE	SNOW REMOVAL	01/28/16	13694	67.50
2155	0801 REPAIRS & SERVICES	GREEN VALLEY LAWNCARE	SNOW REMOVAL	01/28/16	13694	67.50
2157	0801 REPAIRS & SERVICES	PETERSON PLUMBING SUPPLY	7028	01/28/16	13715	399.15
2217	0801 REPAIRS & SERVICES	STALLINGS SHEET METAL	REPAIRS ON ROOF UNIT	01/28/16	13727	411.75

TOTAL						0.00 2,291.10
1975	0801 CONTRACTUAL SERVICES	ARCSYS INC.	394	01/14/16	13565	168.75
1982	0801 CONTRACTUAL SERVICES	CREDIBLE WIRELESS, INC	1751	01/14/16	13581	2,854.69
2231	0801 CONTRACTUAL SERVICES	THE MESSAGE CENTER, INC	5074MET	01/28/16	13729	187.49
2062	0801 CONTRACTUAL SERVICES	RODRIGUEZ, HEIDI K	CONTRACT THERAPY	01/14/16	13653	797.50
2062	0801 CONTRACTUAL SERVICES	RODRIGUEZ, HEIDI K	CONTRACT THERAPY	01/14/16	13653	110.00
2141	0801 CONTRACTUAL SERVICES	RODRIGUEZ, HEIDI K	CONTRACT THERAPY	01/28/16	13721	532.50
2215	0801 CONTRACTUAL SERVICES	RODRIGUEZ, HEIDI K	CONTRACT THERAPY	01/28/16	13721	605.00
2036	0801 CONTRACTUAL SERVICES	ALLAN, AMY	OFFICE CLEANING	01/14/16	13562	225.00
2197	0801 CONTRACTUAL SERVICES	ALLAN, AMY	OFFICE CLEANING	01/28/16	13678	225.00
2036	0801 CONTRACTUAL SERVICES	ALLAN, AMY	OFFICE CLEANING	01/14/16	13562	337.50
2197	0801 CONTRACTUAL SERVICES	ALLAN, AMY	OFFICE CLEANING	01/28/16	13678	337.50
2078	0801 CONTRACTUAL SERVICES	WAYNE COMM HEALTH SERVICES		01/14/16	13673	55.00
2079	0801 CONTRACTUAL SERVICES	WAYNE COMM HEALTH SERVICES		01/14/16	13673	55.00
2080	0801 CONTRACTUAL SERVICES	WAYNE COMM HEALTH SERVICES		01/14/16	13673	55.00

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2081	0801	CONTRACTUAL SERVICES	WAYNE COMM HEALTH SERVICES		01/14/16	13673	55.00
2082	0801	CONTRACTUAL SERVICES	WAYNE COMM HEALTH SERVICES		01/14/16	13673	55.00
2083	0801	CONTRACTUAL SERVICES	WAYNE COMM HEALTH SERVICES		01/14/16	13673	110.00
2084	0801	CONTRACTUAL SERVICES	WAYNE COMM HEALTH SERVICES		01/14/16	13673	110.00
2208	0801	CONTRACTUAL SERVICES	INTERWEST INTERPRETING	SIGN LANGUAGE	01/28/16	13701	1,870.00

TOTAL							0.00 8,745.93
2090	0801	CONF./WORKSHOPS REG.	AMERICAN EXPRESS	6-52008	01/14/16	13563	3,752.50
2090	0801	CONF./WORKSHOPS REG.	AMERICAN EXPRESS	6-52008	01/14/16	13563	660.00

TOTAL							0.00 4,412.50
2088	0801	YOUTH GROUPS	DUANES FOODTOWN	406	01/14/16	13591	46.54
2178	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	3.22
2185	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	24.14
2186	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	21.74
2188	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	8.21
1989	0801	YOUTH GROUPS	MARKET FRESH	1005	01/14/16	13623	57.17
2066	0801	YOUTH GROUPS	SNOW COLLEGE ACTIVITY CENTER	SKILLS GROUP	01/14/16	13659	31.20
2074	0801	YOUTH GROUPS	TERREL'S THRIFTWAY	3625	01/14/16	13663	80.42
2179	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	33.71
2180	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	65.23
2180	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	7.92
2189	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	75.25
2190	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	35.18
2224	0801	YOUTH GROUPS	MARKET FRESH	1005	01/28/16	13707	105.22
2039	0801	YOUTH GROUPS	IDEAL DAIRY	11037355590	01/14/16	13608	30.98
2102	0801	YOUTH GROUPS	FRESH MARKET	380	01/14/16	13599	9.40
2102	0801	YOUTH GROUPS	FRESH MARKET	380	01/14/16	13599	38.91
2174	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	63.02
2175	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	19.89
2182	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	0.63
2182	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	24.27
2183	0801	YOUTH GROUPS	BANKCARD CENTER	8064	01/28/16	13680	28.03

TOTAL							0.00 810.28
2028	0801	ADULT DAY TREATMENT	MT NEBO MARKET	100	01/14/16	13628	184.66
2053	0801	ADULT DAY TREATMENT	QUALITY THRIFTWAY	8	01/14/16	13648	78.45
2177	0801	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16	13680	381.82
2178	0801	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16	13680	276.16
1989	0801	ADULT DAY TREATMENT	MARKET FRESH	1005	01/14/16	13623	444.18
2002	0801	ADULT DAY TREATMENT	PETTY CASH M H EPHR	PETTY CASH	01/14/16	13642	4.00
2066	0801	ADULT DAY TREATMENT	SNOW COLLEGE ACTIVITY CENTER	SKILLS GROUP	01/14/16	13659	50.00
2074	0801	ADULT DAY TREATMENT	TERREL'S THRIFTWAY	3625	01/14/16	13663	107.44
2180	0801	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16	13680	94.80
2187	0801	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16	13680	348.22
2189	0801	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16	13680	238.84
2190	0801	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16	13680	19.42
2191	0801	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16	13680	109.19
2224	0801	ADULT DAY TREATMENT	MARKET FRESH	1005	01/28/16	13707	220.69
2039	0801	ADULT DAY TREATMENT	IDEAL DAIRY	11037355590	01/14/16	13608	10.27
2102	0801	ADULT DAY TREATMENT	FRESH MARKET	380	01/14/16	13599	170.38
2102	0801	ADULT DAY TREATMENT	FRESH MARKET	380	01/14/16	13599	190.23
2175	0801	ADULT DAY TREATMENT	BANKCARD CENTER	8064	01/28/16	13680	313.95

TOTAL							0.00 3,242.70
2103	0801	SANPETE BHCN	HEINECKE, DIANA	DECEMBER 2015 HOURS	01/14/16	13604	3,150.00

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2104	0801	SANPETE BHCN	ADDICTION & PSYCHOLOGICAL SERVICES, INC	DECEMBER 2015	01/14/16	13561	1,500.00
2105	0801	SANPETE BHCN	THE JOURNEY	DECEMBER 2015	01/14/16	13664	2,550.00
2106	0801	SANPETE BHCN	INNER LIGHT COUNSELING	DECEMBER 2015	01/14/16	13611	2,025.00
TOTAL							0.00 9,225.00
2028	0801	OPERATING EXPENSE	MT NEBO MARKET	100	01/14/16	13628	121.80
2028	0801	OPERATING EXPENSE	MT NEBO MARKET	100	01/14/16	13628	49.10
2034	0801	OPERATING EXPENSE	MOUNT OLYMPUS WATER	483670310352160	01/14/16	13627	13.98
2088	0801	OPERATING EXPENSE	DUANES FOODTOWN	406	01/14/16	13591	11.25
2167	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	55.84
2177	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	18.75
2178	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	61.66
2185	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	96.85
2212	0801	OPERATING EXPENSE	MOUNT OLYMPUS WATER	483670310352160	01/28/16	13709	19.24
2030	0801	OPERATING EXPENSE	CHRISTENSEN, BRANDON	HEALTH INCENTIVE	01/14/16	13576	22.50
2053	0801	OPERATING EXPENSE	QUALITY THRIFTWAY	8	01/14/16	13648	36.93
2074	0801	OPERATING EXPENSE	TERREL'S THRIFTWAY	3625	01/14/16	13663	33.66
2101	0801	OPERATING EXPENSE	DEPARTMENT OF HUMAN SERVICES	BCI FEE	01/14/16	13588	29.82
2107	0801	OPERATING EXPENSE	DEGREY, PAUL	HEALTH INCENTIVE	01/14/16	13585	37.50
2115	0801	OPERATING EXPENSE	BYERS, KELLIE	TRAVEL	01/28/16	13684	37.50
2131	0801	OPERATING EXPENSE	LYNN, JULIE	HEALTH INCENTIVE	01/28/16	13706	18.75
2147	0801	OPERATING EXPENSE	WATKINS EMILEE	HEALTH INCENTIVE	01/28/16	13736	13.52
2148	0801	OPERATING EXPENSE	WAXIE SANITARY SUPPLY	149517	01/28/16	13737	244.74
2149	0801	OPERATING EXPENSE	JEFFERY, LYNN	HEALTH INCENTIVE	01/28/16	13702	75.00
2164	0801	OPERATING EXPENSE	WILLIAMS, CHAD	TRAVEL CELL	01/28/16	13738	15.00
2167	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	94.64
2176	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	22.91
2191	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	19.61
2191	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	40.61
2192	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	43.36
2198	0801	OPERATING EXPENSE	AMERICAN EXPRESS	6-52008	01/28/16	13679	131.25
2167	0801	OPERATING EXPENSE	BANKCARD CENTER	8064	01/28/16	13680	55.84
2022	0801	OPERATING EXPENSE	CENTRAL UTAH PUBLIC HEALTH	CUCC #866	01/14/16	13572	157.50
2044	0801	OPERATING EXPENSE	MOUNT OLYMPUS WATER	489223211145950	01/14/16	13627	33.73
TOTAL							0.00 1,612.84
2136	0801	HOSPITALS (INPT)	PROVO CANYON HOSPITAL		01/28/16	13717	13,200.00
2137	0801	HOSPITALS (INPT)	PROVO CANYON HOSPITAL		01/28/16	13717	8,400.00
2210	0801	HOSPITALS (INPT)	LDS HOSPITAL		01/28/16	13704	2,808.00
TOTAL							0.0024,408.00
2063	0801	RX/MEDICAL SUPPLIES	SERVIE DRUG CO	RX	01/14/16	13654	85.71
2002	0801	RX/MEDICAL SUPPLIES	PETTY CASH M H EPHR	PETTY CASH	01/14/16	13642	7.25
2102	0801	RX/MEDICAL SUPPLIES	FRESH MARKET	380	01/14/16	13599	141.57
TOTAL							0.00 234.53
2145	0801	RESIDENTIAL	THE DETAILED YARD	SNOW REMOVAL	01/28/16	13728	44.00
2219	0801	RESIDENTIAL	THE DETAILED YARD	SNOW REMOVAL	01/28/16	13728	41.25
1976	0801	RESIDENTIAL	CENTRACOM INTERACTIVE	0384006250- RES	01/14/16	13571	110.15
1981	0801	RESIDENTIAL	CHOICE HARDWARE & HOME CENTER	4354629530	01/14/16	13575	23.99
2003	0801	RESIDENTIAL	PETTY CASH -M H NEPHI	PETTY CASH	01/14/16	13641	4.77
2033	0801	RESIDENTIAL	MKJ CONSTRUCTION LLC	SNOW REMOVAL	01/14/16	13625	252.00

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2053	0801	RESIDENTIAL	QUALITY THRIFTWAY	8	01/14/16	13648	3.67	
2074	0801	RESIDENTIAL	TERREL'S THRIFTWAY	3625	01/14/16	13663	8.43	
2134	0801	RESIDENTIAL	NORTH SANPETE DISPOSAL SVC	REFUSE DISPOSAL	01/28/16	13712	49.95	
2178	0801	RESIDENTIAL	BANKCARD CENTER	8064	01/28/16	13680	19.30	
2189	0801	RESIDENTIAL	BANKCARD CENTER	8064	01/28/16	13680	133.70	
2218	0801	RESIDENTIAL	STALLINGS SHEET METAL	REPAIRS ROOM	01/28/16	13727	126.75	
2223	0801	RESIDENTIAL	HORSESHOE MOUNTAIN HARDWARE	#11 135	01/28/16	13699	100.25	
TOTAL							0.00	918.21
2008	0801	MEDICAID MATCH	UTAH DEPT OF HEALTH	MH QTR 3 2016	01/14/16	13666	113,064.30	
2221	0801	MEDICAID MATCH	UTAH DEPT OF HEALTH	FFS MH QTR 2 SFY 2016	01/28/16	13732	50.96	
TOTAL							0.01	113,115.26
2133	0801	REVENUE RETURNED	NORIDIAN ADMINISTRATIVE SERVICES	RETURNED REVENUE	01/28/16	13711	73.31	
2095	0801	REVENUE RETURNED		REFUND	01/14/16	13601	7.50	
2096	0801	REVENUE RETURNED		REFUND	01/14/16	13605	10.00	
2097	0801	REVENUE RETURNED		REFUND	01/14/16	13609	50.00	
TOTAL							0.00	140.81
2190	0801	EMERGENCY ASSIST	BANKCARD CENTER	8064	01/28/16	13680	6.40	
2002	0801	EMERGENCY ASSIST	PETTY CASH M H EPHR	PETTY CASH	01/14/16	13642	20.00	
2135	0801	EMERGENCY ASSIST	PETTY CASH -M.H.	PETTY CASH	01/28/16	13716	15.00	
TOTAL							0.00	41.40
2028	0801	SKILLS DEVELOPMENT	MT NEBO MARKET	100	01/14/16	13628	17.98	
2053	0801	SKILLS DEVELOPMENT	QUALITY THRIFTWAY	8	01/14/16	13648	9.78	
2088	0801	SKILLS DEVELOPMENT	DUANES FOODTOWN	406	01/14/16	13591	12.44	
TOTAL							0.00	40.20
2053	0801	RESPIRE CARE	QUALITY THRIFTWAY	8	01/14/16	13648	36.00	
2177	0801	RESPIRE CARE	BANKCARD CENTER	8064	01/28/16	13680	5.88	
2002	0801	RESPIRE CARE	PETTY CASH M H EPHR	PETTY CASH	01/14/16	13642	9.20	
TOTAL							0.00	51.08
2003	0801	INDIVIDUAL SKILLS	PETTY CASH -M H NEPHI	PETTY CASH	01/14/16	13641	7.49	
2002	0801	INDIVIDUAL SKILLS	PETTY CASH M H EPHR	PETTY CASH	01/14/16	13642	16.24	
TOTAL							0.00	23.73
2093	0801	EQUIPMENT	PITNEY BOWES INC	0715276	01/14/16	13644	187.28	
2167	0801	EQUIPMENT	BANKCARD CENTER	8064	01/28/16	13680	712.49	
2167	0801	EQUIPMENT	BANKCARD CENTER	8064	01/28/16	13680	1,016.98	
TOTAL							0.00	1,916.75
2038	0801	BUILDINGS	ELECTRICAL WHOLESale SUPPLY OF UTAH	161565	01/14/16	13592	161.85	
2118	0801	BUILDINGS	ELECTRICAL WHOLESale SUPPLY OF UTAH	16354764	01/28/16	13692	599.76	
2119	0801	BUILDINGS	ELECTRICAL WHOLESale SUPPLY OF UTAH	16354764	01/28/16	13692	6,663.27	
2120	0801	BUILDINGS	ELECTRICAL WHOLESale SUPPLY OF UTAH	16354764	01/28/16	13692	4,386.18	
2121	0801	BUILDINGS	ELECTRICAL WHOLESale SUPPLY OF UTAH	16354764	01/28/16	13692	161.85	
2122	0801	BUILDINGS	ELECTRICAL WHOLESale	16354764	01/28/16	13692	4,610.16	

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2123	0801 BUILDINGS	SUPPLY OF UTAH			
		ELECTRICAL WHOLESALE	16354764	01/28/16 13692	5,100.00
		SUPPLY OF UTAH			
2167	0801 BUILDINGS	BANKCARD CENTER	8064	01/28/16 13680	899.10
2198	0801 BUILDINGS	AMERICAN EXPRESS	6-52008	01/28/16 13679	4,009.30
2209	0801 BUILDINGS	ELECTRICAL WHOLESALE	161565	01/28/16 13692	161.18
		SUPPLY OF UTAH			

TOTAL

0.0026,752.65

0.0267,520.58

0.0346,819.47