

CENTRAL UTAH COUNSELING CENTER AUTHORITY BOARD MEETING

March 11, 2020
4:30 PM

282 SOUTH 100 EAST
RICHFIELD, UTAH 84701

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

- 4:30 WELCOME & INTRODUCTIONS:
- 4:35 APPROVAL OF MINUTES:
- 4:40 CLINICAL PRESENTATION ON MOTIVATIONAL INTERVIEWING - LEA GIBSON:
- 5:00 FY2020 FINANCIAL REPORT - RICHARD ANDERSON:
- 5:10 PTIF RESOLUTION - LYNNETTE ROBINSON:
- 5:15 LEGISLATIVE REPORT - BRIAN WHIPPLE & NATHAN STRAIT:
- 5:25 PERSONNEL CHANGES - NATHAN STRAIT:
- 5:35 POLICY APPROVALS/CHANGES - NATHAN STRAIT & RICHARD ANDERSON:
 - A. Drug Testing
 - B. Leave Time
 - C. Disaster Plan
- 5:50 PHONE SYSTEM UPDATE - RICHARD ANDERSON:
- 5:55 NATIONAL CONFERENCE - NATHAN STRAIT:
- 6:00 COMMISSIONER HANSEN'S INSURANCE QUESTION - RICHARD ANDERSON:
- 6:05 EXECUTIVE SESSION:
 - A. Personnel
 - B. CEO Contract Discussion
- 6:20 OTHER:
- 6:25 MEETING SCHEDULE - APRIL ?, 2020:
- 6:30 MATTERS FROM THE BOARD:
 - A. Chair, Commissioner Dennis Blackburn
 - B. Vice Chair, Commissioner Richard Hansen
 - C. Commissioner Scott Bartholomew
 - D. Commissioner Ralph Brown
 - E. Commissioner Darin Bushman
 - F. Commissioner Wayne Jackson

**MINUTES
CENTRAL UTAH COUNSELING CENTER
AUTHORITY BOARD MEETING**

DATE: February 12, 2020

PLACE: Central Utah Counseling Center Residential Unit
282 South 100 East
Richfield, UT 84701

TIME: 4:30 PM

PRESENT: Commissioner Scott Bartholomew, Commissioner Dennis Blackburn, Commissioner Ralph Brown, Commissioner Wayne Jackson, Brian Whipple, Nathan Strait, Richard Anderson, Alan Nell, Anna LaDamus, Chad Williams, Lynnette Robinson, Julie Lynn

EXCUSED: Commissioner Darin Bushman, Commissioner Richard Hansen, Lea Gibson

I. APPROVAL OF MINUTES:

A motion was made by Commissioner Scott Bartholomew to approve the minutes of the January 22, 2020 Authority Board Meeting. The motion was seconded by Commissioner Ralph Brown. Motion carried.

II. FY2020 FINANCIAL REPORT:

Richard Anderson presented the fiscal year (FY) 2020 budget. The financial report shows revenues and expenses through the end of January with 58% of the year gone. The substance abuse revenue for capitated Medicaid is at 71% of budget due to expansion. Wages and fringe are a bit higher than budgeted due to retention bonuses paid in July, hiring a part-time nurse practitioner full-time, and a Central Utah Educational Services (CUES) therapist who was not in the budget initially. The increased revenue will cover these costs. Inpatient is looking okay with \$471,000 including bills pending, which increases the percentage from 44% to 49%. Substance abuse expenses are higher due to the prevention conference in Chicago and educational assistance for Elizabeth Hinckley. Nathan Strait added that conferences are at 123% due to Fall Conference. Contractual is at 138% because the Center is contracting for more services than in the past.

A motion was made by Commissioner Wayne Jackson to accept the FY2020 financial report as presented. The motion was seconded by Commissioner Ralph Brown. Motion carried.

III. SIX COUNTY SCHOLARSHIP:

Commissioner Scott Bartholomew stated at the end of last Board meeting, he mentioned a congressional briefing for the Five and Six county areas in August. They are requesting

donations to bring Easterners to the area to educate them on what goes on here. Organizations have been giving \$1,500 as a minimum on up, but any amount would be appreciated. Lynnette Robinson will ask Six County for an invoice.

A motion was made by Commissioner Wayne Jackson for a \$1,500 scholarship. The motion was seconded by Commissioner Scott Bartholomew. Motion carried.

IV. SECURITY OF EXECUTIVE SESSION RECORDINGS:

Richard stated at last month's meeting, there was a question on how recordings from executive sessions are handled. A few months ago, ransomware was discussed. As a result of this, the Center purchased a safe that sits in the network room used for a weekly offline copy of data in case of a breach. Julie Lynn will transfer the digital recording to a jump drive and place that in another safe inside the first safe mentioned. Julie and Lynnette will both have the keys.

V. LEGISLATIVE REPORT:

Nathan discussed four legislative bills that could have a direct impact on the Center.

- H.B. 32 Crisis Services Amendments sponsored by Representative Steve Eliason. This bill looks at statewide stabilization, a warm line, and five Mobile Crisis Outreach Teams (MCOT) in rural Utah. There is concern of how MCOT will be handled in rural areas due to the 30 minute response time requirement and county match. If the county commissioners feel there is no funding, the Center will not apply. The proposal is a \$500,000 grant per team ongoing. MCOT consists of a therapist, case manager or peer specialist, and available prescriber. Brian Whipple stated the timeframe may be expanded for rural areas even though this would not meet the fidelity of the model. When looking into MCOT in the past, it was closer to a million to fund. There are currently five operating teams statewide. The families are tracked for 30 to 60 days following the crisis.
- H.B. 35 Mental Health Treatment Access Amendments sponsored by Representative Steve Eliason. This bill studies the need for additional Utah State Hospital beds. Forensic beds have been increasing and taking over civil beds. Asserted Community Outreach Teams (ACOT) are similar to MCOT except it is a hospital without walls and takes treatment to the community.
- H.B. 38 Substance Use and Health Care Amendments sponsored by Representative Brad Daw. The Department of Health is asking Medicaid to apply for a waiver so prisoners in a correctional facility can receive Medicaid 30 days prior to discharge. Behavioral and physical health would be covered, which is a benefit to the county except they require a Medicaid match. There are not many options in the area so there is a possibility the Center would be required to provide the treatment. Commissioner Scott Bartholomew asked if the Center sees prisoners. Nathan answered Center staff go to the county jails for emergencies, and Sanpete staff go weekly. The prison has their own therapists. Part of this bill is incentivizing practitioners with a tax rebate. Another portion of the bill is telehealth pilot program. Commissioner Ralph Brown thinks this should be jail funding. Chad Williams added that jails rarely know when someone will be released. Commissioner Scott Bartholomew stated halfway houses are so backlogged that inmates are kept in prison waiting for a bed to come open.

- H.B. 55 Substance Use Treatment and Assessment sponsored by Representative Lawanna Shurtliff. This bill has been placed on hold but it is one the Board needs to be aware of. It discusses requiring court ordered assessments be completed by someone independent of the person or agency who will provide the recommended treatment. They are finding treatment recommendations are biased.

VI. ROSS VANVRANKEN RURAL INITIATIVES:

Brian stated a little over a month ago the rural directors met at the University of Utah Neuropsychiatric Institute (UNI) where the statewide crisis line and Safe Utah app are being manned. They visited the floor where the calls and app communication are handled. UNI, the Huntsman family, and a wealthy family from Fillmore are wanting to follow the Huntsman Cancer Institute model for behavioral health. When Jon Huntsman approached the medical community at the University of Utah about cancer treatment, they were not interested due to the cost. He agreed to personally cover any deficits and work on obtaining funding to build a quality facility in Utah. He did just that and has become a leader in cancer treatment nationwide. Ross VanVranken is the executive director of UNI and stated behavioral health is used to operating on a shoestring budget, but this funding would allow for a broader vision. The model they are envisioning would also be implemented in rural areas. Utah could become a national leader in treating behavioral health. The directors had a lot of different ideas, and the hope is to get started this year. Nathan had an idea of a receiving center located in the rural hospitals. Kathy Hobby tried to get this approved at the Gunnison Hospital years ago when they were creating a secured area for the prison. The Center would be able to use this portion of the hospital when the prison was not and would help staff it and pay a daily bed rate. Gunnison Hospital was not interested at the time due to cost and regulations. Commissioner Scott Bartholomew added that it is difficult to have an officer with the patients 24 hours a day when they are already short staffed. The younger generation seems to be very interested in behavioral health and wanting to make a difference. The University of Utah receives many applications they have to turn away. There was also discussion of a statewide psychiatry network supported by the University with bills paid by the Huntsman family to get it started. Psychiatrists and psychiatrists in training would come to the rural areas to see patients then follow up through telehealth. Commissioner Ralph Brown is on the Intermountain Healthcare (IHC) board in Richfield and will find out what they have been researching on mental health beds recently. Anna stated all IHC crisis evaluations must be completed by telehealth by their policy at this time.

VII. MEDICAID EXPANSION STATUS:

Richard stated last month expansion was discussed and what it might look like for the Center. Medicaid gives money and takes it back due to eligibility and rate changes. Based on figures from 2016 to 2019, Richard created a graph with the total number of eligibles. This number has gone down, which is a sign of a strong economy. In 2020, the number of eligibles jumped because of expansion. February's numbers will continue to increase. The current number of eligibles is similar to the previous high. From December to January, the number increased by about 1,100. The Center will receive more money but is also responsible for the payment. Inpatient risk should be less, but time will tell. Projecting January 2020 eligible numbers out makes it look like expansion will be a positive thing for the Center. Many of those in category C have been moved to expansion, which has taken hundreds of thousands of dollars from urban

centers because they are not responsible for expansion eligibles. Rural areas are given money for expansion because there are no other providers in the area. Medicaid is researching this issue. Match is not required on expansion. Commissioner Dennis Blackburn asked if match will go down. Brian thinks it is possible if the total match amount decreases. County match remains the same as it matches state dollars. Any match reduction for expansion would be Medicaid match, which is paid by the Center to the Department of Health using state dollars.

VIII. ALAN NELL RETIREMENT & TRANSITION PLAN:

Nathan stated one of the first things he learned as new director was that Alan Nell was going to retire in April after over 27 years with the Center. Nathan publicly expressed the Center's gratitude for the years of service he has given the Center. Alan has done a fantastic job in all the roles he has had and is currently the team leader in Sanpete. The retirement will leave a team leader vacancy that is Nathan's first priority to address and fill. There are currently five candidates who will be interviewed by Nathan and Richard the first and second week of March. Alan will then be available to train the new team leader before he retires. Chad Williams and Lea Gibson are current team leaders who will also be available to train. Between Brian, Farrel Marx, and Alan retiring, the Center will lose over 100 years of experience in 10 months. Alan said it has been a blessing to work for the Center and he appreciates everyone. It will be hard to leave.

The second thing Nathan is working on is shuffling job responsibilities. Anna has graciously agreed to take on some of Nathan's hospital and contracting responsibilities. He is going to see what duties he will be able to maintain as director and clinical director, but also looking into a part-time clinical director who will be a hybrid team leader. This team leader will attend division meetings and coordinate the division on-site visit.

The third priority is looking at Richard's responsibilities. He has been filling both the chief financial director and chief information officer positions along with a great deal of work on building maintenance. Nathan would like to offload some of his responsibilities so he can focus more on the finance aspect of his job. There has been discussion of hiring a full-time maintenance person to oversee the nine buildings. This can be quite a responsibility, and the team leaders do not always know how to handle it. This will free up time for team leaders to spend with their staff. Lynnette has been the constant when Farrel was in and out of the country, even when she worked for Six County. Her transition plan will begin in the next few years. Nathan is trying to make administration lean while making sure all the job responsibilities are taken care of.

IX. EXECUTIVE SESSION:

A motion was made by Commissioner Scott Bartholomew to move into an Executive Session for the purpose of discussing personnel. The motion was seconded by Commissioner Ralph Brown. Motion carried. The vote was unanimous. Roll call of those in attendance include Commissioner Dennis Blackburn, Nathan Strait, Richard Anderson, Commissioner Wayne Jackson, Commissioner Scott Bartholomew, and Commissioner Ralph Brown.

A motion was made by Commissioner Scott Bartholomew to move out of the Executive Session. The motion was seconded by Commissioner Ralph Jackson. Motion carried. No action was taken during the Executive Session.

A motion was made by Commissioner Scott Bartholomew to appoint Richard Anderson Emergency Center Director if something should happen to Nathan Strait. The motion was seconded by Commissioner Ralph Brown. Motion carried.

X. OTHER:

Commissioner Richard Hansen requested information on the Center's insurance broker commission at the last meeting. The broker states they do not receive a commission. Since Commissioner Richard Hansen has been excused from this meeting, the information will be discussed next month.

XI. MEETING SCHEDULE:

The next Authority Board meeting is scheduled for Wednesday, March 11th, 2020.

XII. MATTERS FROM THE BOARD:

Nothing to report.

The meeting was adjourned at 6:16 p.m. on a motion by Commissioner Dennis Blackburn.

Julie Lynn, Executive Assistant

CUCC
Budget FY2020
Percent Year Expended **67%**
February 2020

REVENUES

Mental Health Revenues	MH Budget	% YTD	Amount Received	Substance Abuse Revenues	SA Budget	% YTD	Amount Received
State Contracts	\$ 1,031,880.00	82%	845,993.42	State Contracts	\$ 283,947.00	94%	267,257.46
Federal Block	57,578.00	100%	57,578.00	Federal Block	538,671.00	71%	383,735.27
JRI	34,180.00	100%	34,180.00	JRI	156,330.00	76%	119,408.02
Juab County	35,101.50	117%	40,969.00	Juab County	24,378.94	101%	24,528.00
Millard County	40,134.28	0%		Millard County	26,297.18	0%	
Piute County	4,430.59	47%	2,092.82	Piute County	1,688.72	36%	605.96
Sanpete County	93,713.21	22%	20,893.21	Sanpete County	35,718.80	18%	6,403.27
Sevier County	66,508.77	28%	18,537.18	Sevier County	25,349.82	24%	6,151.79
Wayne County	8,483.64	24%	2,077.23	Wayne County	3,233.54	23%	740.55
Medicaid Capitated	4,300,000.00	70%	3,027,065.88	Medicaid Capitated	353,202.00	86%	305,331.23
Medicaid FFS	261,894.23	41%	106,859.65	Medicaid FFS	213,369.00	49%	105,191.37
Medicaid Match	(900,000.00)	86%	(778,349.39)	Medicaid Match	(108,000.00)	72%	(78,244.10)
Fees & Insurance	52,000.00	34%	17,769.47	Fees & Insurance	46,000.00	33%	15,368.65
Other	20,000.00	220%	44,078.94	Other	10,000.00	166%	16,567.79
Unfunded MH	39,231.00	100%	39,231.00	State Women Drug	33,059.00	93%	30,582.65
Medicare	102,000.00	52%	53,098.60	DUI	18,000.00	84%	15,085.44
BHCN	173,026.00	15%	26,098.40	Medicare	18,000.00	21%	3,718.79
Non-Revenue Interest	75,000.00	62%	46,565.94	Drug Courts	138,508.00	87%	120,015.15
Dividend	7,200.00	84%	6,063.28	Dividend	2,200.00	87%	1,914.72
Early Intervention	121,553.00	79%	96,401.68	Returns and Allowances	(1,000.00)	13%	(130.00)
Returns and Allowances	(2,500.00)	2%	(50.00)	Non-Revenue Interest	24,500.00	28%	6,814.44
FRF	10,832.00	70%	7,582.40	Residential Rent	2,500.00	13%	325.00
State Youth	166,896.00	100%	166,896.00	PFS2	35,711.00	231%	82,528.74
Residential Rent	21,000.00	104%	21,937.50	Medicaid Match Returned			20,277.04
Medicaid Match Returned			23,188.90	Prevention Grants	75,000.00		18,975.30
School Based Services	300,000.00	43%	128,697.92	Opioid Funding	30,600.00	49%	14,925.82
Revenue from Reserves	120,000.00			Revenue from Reserves	30,001.84		
Total Revenues MH	\$ 6,240,142.22	65%	\$ 4,055,457.03	Total Revenues SA	\$ 2,017,265.84	74%	\$ 1,488,078.35

EXPENDITURES

Mental Health Expenses	MH Budget	% YTD	Amount Spent	Substance Abuse Expenses	SA Budget	% YTD	Amount Spent
Wages	\$ 2,721,089.22	69%	\$ 1,866,974.96	Wages	\$ 994,731.47	71%	\$ 701,763.17
Fringe	1,510,715.00	66%	999,562.49	Fringe	601,709.37	66%	395,538.91
Total Wages & Fringe	\$ 4,231,804.22	68%	\$ 2,866,537.45	Total Wages & Fringe	\$ 1,596,440.84	69%	\$ 1,097,302.08

Travel MH

In-State Travel	\$ 43,000.00	71%	\$ 30,428.96
Out-of-State Travel	5,500.00	21%	1,129.73
In-State Meals and Lodging	17,500.00	45%	7,817.02
Out-of-State Meals & Lodging	6,500.00	36%	2,341.11
Board Members	9,000.00	67%	6,053.40
Vehicle Expense	38,000.00	66%	25,168.16
Client Transportation	28,000.00	60%	16,700.34
Total Travel	\$ 147,500.00	61%	\$ 89,638.72

Travel SA

In-State Travel	\$ 17,000.00	72%	\$ 12,192.62
Out-of-State Travel	1,000.00	21%	208.22
In-State Meals and Lodging	17,000.00	81%	13,706.06
Out-of-State Meals & Lodging	1,600.00	11%	172.33
Board Members	2,400.00	80%	1,912.30
Vehicle Expense	9,000.00	78%	7,023.56
Total Travel	\$ 48,000.00	73%	\$ 35,215.09

Current Expense MH

Office Supplies	\$ 17,000.00	50%	\$ 8,518.85
Postage & Mailing	2,500.00	32%	794.13
Printing	2,000.00	47%	947.39
Telephone	40,000.00	67%	26,946.93
Subs/Pubs/Books	2,500.00	21%	525.47
Association Dues	16,000.00	30%	4,875.50
Rent	60,000.00	55%	33,123.00
Utilities	61,000.00	58%	35,262.42
Misc. Expense	13,000.00	79%	10,241.20
Advertising	4,500.00	43%	1,953.17
Repairs and Services	27,000.00	97%	26,211.18
Insurance	104,000.00	104%	107,758.70
Professional Supplies	1,000.00	0%	
Contractual	200,000.00	75%	149,820.96
Conference and Workshop	16,000.00	44%	6,982.38
Youth Groups	16,000.00	12%	1,884.43
BHCN	173,026.00	92%	159,424.47
Adult Day Treatment	43,000.00	17%	7,216.01
Operation Expense	46,000.00	34%	15,776.65
Inpatient Medicaid	799,412.00	50%	400,379.66
Inpatient Indigent	10,000.00	0%	
Emerg. Observation/Supplies	1,500.00	74%	1,108.32
Rx/Medical Supplies	12,500.00	33%	4,066.74
Education Assistance	3,000.00	1%	38.00
Residential	11,000.00	41%	4,534.50
Health Incentives	4,000.00	58%	2,307.15
Individual Skills Development	800.00	4%	28.64
Respite Care	500.00	10%	51.85
Skill Development	1,000.00	9%	92.16
Bank Charges	5,600.00	74%	4,142.18
Credit Card Expense	3,000.00	34%	1,022.43
Non Covered Meals			23,307.81
JRI	4,000.00	0%	0.00
Total Current Expense	\$ 1,700,838.00	61%	\$ 1,039,342.28
Capital and Equipment	\$ 160,000.00	66%	105,231.50
Total Capital Expenditures	\$ 160,000.00	66%	\$ 105,231.50
Total Expenditures MH	\$ 6,240,142.22	66%	\$ 4,100,749.95

Revenue over Expenditures \$ -

Current Expense SA

Office Supplies	\$ 5,600.00	51%	\$ 2,879.95
Postage & Mailing	900.00	26%	234.21
Printing	500.00	61%	305.34
Telephone	11,000.00	75%	8,196.44
Subs/Pubs/Books	2,000.00	57%	1,142.65
Association Dues	4,000.00	37%	1,474.50
Rent	11,000.00	68%	7,441.00
Utilities	15,631.00	73%	11,395.93
Misc. Expense	4,000.00	94%	3,752.94
Advertising	1,000.00	60%	598.17
Repairs and Services	6,500.00	132%	8,560.46
Insurance	25,000.00	104%	25,999.98
Prevention	20,000.00	174%	34,894.54
Contractual	34,000.00	143%	48,534.17
Conference and Workshop	7,000.00	132%	9,273.85
Youth Groups	9,000.00	13%	1,179.50
Drug Court	40,000.00	14%	5,791.34
Adult Day Treatment	12,000.00	18%	2,188.87
Operation Expense	9,000.00	57%	5,150.49
Project Graduation	2,200.00	0%	
Rx/Medical Supplies	5,000.00	2%	93.22
Education Assistance	3,000.00	405%	12,146.00
Residential	3,000.00	49%	1,463.68
Health Incentives	800.00	94%	754.52
SA Residential	7,000.00	105%	7,316.49
Bank Charges	1,400.00	55%	769.76
Credit Card Expense	800.00	274%	2,195.24
PFS2			33,591.73
JRI	25,000.00	0%	
Opioid/MAT	66,494.00	22%	14823.21
Non Covered Meals			7,658.21
Total Current Expense	\$ 332,825.00	78%	\$ 259,806.39
Capital and Equipment	\$ 40,000.00	66%	26,508.57
Total Capital Expenditures	\$ 40,000.00	66%	\$ 26,508.57
Total Expenditures SA	\$ 2,017,265.84	70%	\$ 1,418,832.13

Revenue over Expenditures \$ 0.00

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
LINCOLN NATIONAL LIFE INSUR	21389	2/1-2/29/20	02/17/2020	02/20/2020	123.80	CentralUTC-BL-15333530	2015583 - GROUP INSURANCE
PEHP	21429	2/1-2/9/20	02/24/2020	02/27/2020	966.12	1038	2015583 - GROUP INSURANCE
					\$1,089.92		
BANKCARD CENTER	21420	Jan/20 8668	02/24/2020	02/27/2020	33.66	BW Lodging	2015703.30 - LODGING/MEALS - B
BARTHOLOMEW, SCOTT	21367	Feb/20	02/17/2020	02/20/2020	11.60	Travel	2015705.30 - BOARD MEMBER TR
BLACKBURN, DENNIS	21369	Feb/20	02/17/2020	02/20/2020	15.09	Travel	2015705.30 - BOARD MEMBER TR
KEY BOOKINGS	21342	32MCXR4C	02/03/2020	02/06/2020	210.85	32MCXR4C	2015705.30 - BOARD MEMBER TR
KEY BOOKINGS	21342	32MCXR4F	02/03/2020	02/06/2020	281.14	32MCXR4F	2015705.30 - BOARD MEMBER TR
KEY BOOKINGS	21342	32MFHXHH	02/03/2020	02/06/2020	238.80	32MFHXHH	2015705.30 - BOARD MEMBER TR
PIUTE COUNTY	21351	Apr/20	02/03/2020	02/06/2020	125.94	National Conference Travel	2015705.30 - BOARD MEMBER TR
					\$883.42		
DROUBAY AUTOMOTIVE GROU	21328	87721	02/03/2020	02/06/2020	19.44	Caravan	2015706.22 - VEHICLE EXPENSES
HARMON TIRE CO	21424	H12065	02/24/2020	02/27/2020	9.13	Dodge Journey	2015706.26 - VEHICLE EXPENSES
STATE OF UT GASCARD	21409	NP57703864	02/17/2020	02/20/2020	205.27	BG219414	2015706.26 - VEHICLE EXPENSES
					\$214.40		
STATE OF UT GASCARD	21409	NP57703864	02/17/2020	02/20/2020	90.91	BG219414	2015706.30 - VEHICLE EXPENSES
BRO'S TIRE AND AUTOMOTIVE	21370	60477	02/17/2020	02/20/2020	4.50	2001 Chevy Express Van	2015706.42 - VEHICLE EXPENSES
BRO'S TIRE AND AUTOMOTIVE	21370	60677	02/17/2020	02/20/2020	76.58	2001 Chevy Express Van	2015706.42 - VEHICLE EXPENSES
EPHRAIM CITY	21329	12/21-1/21/20	02/03/2020	02/06/2020	90.46	9.1612.0.2	2015706.42 - VEHICLE EXPENSES
FAST AUTO	21377	70223	02/17/2020	02/20/2020	14.22	Blue Ford Taurus	2015706.42 - VEHICLE EXPENSES
STATE OF UT GASCARD	21409	NP57703864	02/17/2020	02/20/2020	161.55	BG219414	2015706.42 - VEHICLE EXPENSES
					\$347.31		
BIG O TIRE	21368	044056-176847	02/17/2020	02/20/2020	9.75	2011 Ford Taurus	2015706.56 - VEHICLE EXPENSES
BIG O TIRE	21368	044056-177138	02/17/2020	02/20/2020	17.70	2017 Caravan	2015706.56 - VEHICLE EXPENSES
STATE OF UT GASCARD	21409	NP57703864	02/17/2020	02/20/2020	73.83	BG219414	2015706.56 - VEHICLE EXPENSES
					\$101.28		
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	44.64	1057	2015801.20 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	18.19	1057	2015801.22 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	11.02	1057	2015801.24 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	69.16	1057	2015801.26 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	26.02	1057	2015801.42 - OFFICE SUPPLIES -
OFFICE DEPOT	21397	411334198001	02/17/2020	02/20/2020	20.37	29930634	2015801.56 - OFFICE SUPPLIES -
OFFICE DEPOT	21397	411334624001	02/17/2020	02/20/2020	88.83	29930634	2015801.56 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	106.65	1057	2015801.56 - OFFICE SUPPLIES -
					\$215.85		
PARADISE PRESS	21348	JJ43824	02/03/2020	02/06/2020	57.60	Business Cards	2015803 - PRINTING
FULL DRAW DESIGNS	21423	FD1410	02/24/2020	02/27/2020	39.18	Printing AP Checks	2015803.30 - PRINTING - Business
FRONTIER	21422	2/15-3/14/20	02/24/2020	02/27/2020	96.61	435.864.3073.122776.8	2015804.22 - TELEPHONE - Delta
FRONTIER	21422	2/15-3/14/20 2	02/24/2020	02/27/2020	96.61	435.743.5121.120676.8	2015804.22 - TELEPHONE - Delta
					\$193.22		

Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	23.94	0384017784-MP Res, Admin	2015804.26 - TELEPHONE - Nephi
INCONTACT INC.	21340	12/21-1/20/20	02/03/2020	02/06/2020	3.01	4530198-Nephi	2015804.26 - TELEPHONE - Nephi
INCONTACT INC.	21426	1/10-2/9/20	02/24/2020	02/27/2020	5.64	4530040	2015804.26 - TELEPHONE - Nephi
					\$32.59		
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	1.29	0384017784-MP Res, Admin	2015804.30 - TELEPHONE - Busine
INCONTACT INC.	21383	1/1-1/31/20 3	02/17/2020	02/20/2020	2.32	4530137 Admin	2015804.30 - TELEPHONE - Busine
					\$3.61		
INCONTACT INC.	21383	1/1-1/31/20 2	02/17/2020	02/20/2020	1.44	4530138 Ephriam	2015804.42 - TELEPHONE - Ephrai
LIGHTBURST BROADBAND	21388	2/1-2/29/20	02/17/2020	02/20/2020	25.79	002725	2015804.44 - TELEPHONE - Gunnis
SOUTH CENTRAL COMMUNICAT	21357	2/1-2/29/20 2	02/03/2020	02/06/2020	26.21	9203400-Piute	2015804.52 - TELEPHONE - Junctio
SOUTH CENTRAL COMMUNICAT	21357	2/1-2/29/20	02/03/2020	02/06/2020	24.84	8275400	2015804.54 - TELEPHONE - Loa/W
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	15.99	0384017784-MP Res, Admin	2015804.56 - TELEPHONE - Richfie
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	1.37	0384017784-MP Res, Admin	2015804.82 - TELEPHONE - Mt Ple
CENTRACOM INTERACTIVE	21372	2/1-2/29/20 2	02/17/2020	02/20/2020	35.24	0384006250- MP Res	2015804.82 - TELEPHONE - Mt Ple
INCONTACT INC.	21383	01/01-01/31/20	02/17/2020	02/20/2020	2.20	4530139 MP Res	2015804.82 - TELEPHONE - Mt Ple
					\$38.81		
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	11.04	0384017784-MP Res, Admin	2015804.84 - TELEPHONE - Nephi
UGFOA	21360	Feb/20	02/03/2020	02/06/2020	12.00	Membership Fee	2015806.30 - ASSOC/MEMBER DU
CS REAL ESTATE GROUP LLC	21374	Mar/20	02/17/2020	02/20/2020	375.00	March Rent	2015807.24 - RENT - Fillmore
PIUTE COUNTY	21399	Mar/20	02/17/2020	02/20/2020	54.50	Rent	2015807.52 - RENT - Junction/Piute
WAYNE COUNTY	21417	Mar/20	02/17/2020	02/20/2020	166.25	Rent	2015807.54 - RENT - Loa/Wayne C
DELTA CITY	21326	Jan/20	02/03/2020	02/06/2020	25.29	8.0415.00	2015808.22 - UTILITIES - Delta
DOMINION ENERGY	21375	1/4-2/4/2020	02/17/2020	02/20/2020	42.48	2560504141	2015808.22 - UTILITIES - Delta
ROCKY MTN POWER	21433	1/10-2/10/20	02/24/2020	02/27/2020	62.12	66369416-001 6	2015808.22 - UTILITIES - Delta
					\$129.89		
DOMINION ENERGY	21421	1/17-2/12/20	02/24/2020	02/27/2020	27.56	9345450103	2015808.24 - UTILITIES - Fillmore
FILLMORE CITY	21331	Jan/20	02/03/2020	02/06/2020	40.92	502158	2015808.24 - UTILITIES - Fillmore
					\$68.48		
DOMINION ENERGY	21327	12/24-1/23/20	02/03/2020	02/06/2020	136.62	2876735569	2015808.30 - UTILITIES - Business
EPHRAIM CITY	21329	12/21-1/21/19 2	02/03/2020	02/06/2020	80.59	9.1612.0.2	2015808.30 - UTILITIES - Business
					\$217.21		
RICHFIELD CITY CORP	21401	01/01-01/31/20	02/17/2020	02/20/2020	12.60	2.021.05 Recovery House	2015808.56 - UTILITIES - Richfield/
RICHFIELD CITY CORP	21401	1/1-1/31/20 2	02/17/2020	02/20/2020	15.14	9.123.01	2015808.56 - UTILITIES - Richfield/
ROCKY MTN POWER	21354	12/24-1/24/20 2	02/03/2020	02/06/2020	73.56	65704346-001 0	2015808.56 - UTILITIES - Richfield/
					\$101.30		
DOMINION ENERGY	21375	1/8-2/4/20	02/17/2020	02/20/2020	157.93	6707020000	2015808.82 - UTILITIES - Mt Pleasa
DOMINION ENERGY	21375	1/8-2/4/20 2	02/17/2020	02/20/2020	42.44	6041140000	2015808.82 - UTILITIES - Mt Pleasa
MT PLEASANT CITY	21394	Jan/20	02/17/2020	02/20/2020	428.87	8053003	2015808.82 - UTILITIES - Mt Pleasa
					\$629.24		

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
RICHFIELD CITY CORP	21401	1/1-1/30/20 4	02/17/2020	02/20/2020	15.09	2.337.02 Residential	2015808.86 - UTILITIES - Richfield
RICHFIELD CITY CORP	21401	1/1-1/31/20 3	02/17/2020	02/20/2020	15.12	2.020.02 Residential	2015808.86 - UTILITIES - Richfield
ROCKY MTN POWER	21354	12/24-1/24/20	02/03/2020	02/06/2020	151.61	65704346-002 8	2015808.86 - UTILITIES - Richfield
ROCKY MTN POWER	21354	12/24-1/24/20 2	02/03/2020	02/06/2020	25.63	65704346-001 0	2015808.86 - UTILITIES - Richfield
					\$207.45		
BANKCARD CENTER	21420	Jan/20 2368	02/24/2020	02/27/2020	7.20	CindyT Bank Fee's	2015809.24 - MISC EXPENSE - Fill
BANKCARD CENTER	21420	Jan/20 5017	02/24/2020	02/27/2020	-1.37	CA Credit	2015809.30 - MISC EXPENSE - Bu
SIX COUNTY AOG	21406	2020	02/17/2020	02/20/2020	360.00	AOG Congressional Briefing	2015809.30 - MISC EXPENSE - Bu
					\$358.63		
SANPETE NEWS COMPANY	21403	856	02/17/2020	02/20/2020	4.80	2020 Advertising Yellow Pages	2015811.42 - ADVERTISING EXP -
T & K SNOW PLOWING	21410	1102	02/17/2020	02/20/2020	79.80	Snow Removal	2015814.26 - REPAIRS & SERVICE
TURN SECURE SHREDDING	21414	8002	02/17/2020	02/20/2020	8.75	801	2015814.26 - REPAIRS & SERVICE
WASTE MANAGEMENT	21363	1476969-2683-0	02/03/2020	02/06/2020	29.56	2.38481.44006	2015814.26 - REPAIRS & SERVICE
					\$118.11		
FOWLES FAMILY MOWING	21333	2209	02/03/2020	02/06/2020	97.20	Snow Removal	2015814.30 - REPAIRS & SERVICE
NORTH SANPETE DISPOSAL SV	21396	70267	02/17/2020	02/20/2020	8.07	Refuse disposal	2015814.30 - REPAIRS & SERVICE
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	53.76	1057	2015814.30 - REPAIRS & SERVICE
					\$159.03		
FOWLES FAMILY MOWING	21333	2209	02/03/2020	02/06/2020	97.20	Snow Removal	2015814.42 - REPAIRS & SERVICE
NORTH SANPETE DISPOSAL SV	21396	70267	02/17/2020	02/20/2020	8.07	Refuse disposal	2015814.42 - REPAIRS & SERVICE
TURN SECURE SHREDDING	21414	8002	02/17/2020	02/20/2020	11.25	801	2015814.42 - REPAIRS & SERVICE
					\$116.52		
GREEN VALLEY LAWCARE	21334	35812	02/03/2020	02/06/2020	24.00	Snow Removal	2015814.56 - REPAIRS & SERVICE
GREEN VALLEY LAWCARE	21378	35876	02/17/2020	02/20/2020	24.00	Snow Removal	2015814.56 - REPAIRS & SERVICE
LARSEN'S ACE HARDWARE	21385	Jan/20	02/17/2020	02/20/2020	4.50	6799	2015814.56 - REPAIRS & SERVICE
TURN SECURE SHREDDING	21414	8002	02/17/2020	02/20/2020	8.75	801	2015814.56 - REPAIRS & SERVICE
WHITE'S SANITATION	21419	02100202	02/17/2020	02/20/2020	4.86	333064 RH	2015814.56 - REPAIRS & SERVICE
WHITE'S SANITATION	21419	02100950	02/17/2020	02/20/2020	11.16	102822 Office	2015814.56 - REPAIRS & SERVICE
					\$77.27		
NORTH SANPETE DISPOSAL SV	21396	70267	02/17/2020	02/20/2020	12.54	Refuse disposal	2015814.82 - REPAIRS & SERVICE
T & K SNOW PLOWING	21410	1102	02/17/2020	02/20/2020	79.80	Snow Removal	2015814.84 - REPAIRS & SERVICE
D.H. ELECTRIC INC.	21325	1/27/2020	02/03/2020	02/06/2020	30.00	New wire from attic	2015814.86 - REPAIRS & SERVICE
LARSEN'S ACE HARDWARE	21385	Jan/20	02/17/2020	02/20/2020	9.58	6799	2015814.86 - REPAIRS & SERVICE
WHITE'S SANITATION	21419	02100203	02/17/2020	02/20/2020	4.32	388534	2015814.86 - REPAIRS & SERVICE
					\$43.90		
ADMINSTRATIVE OFFICE OF TH	21316	227380	02/03/2020	02/06/2020	30.00	Monthly Subscription Fee	2015820.30 - CONTRACTUAL SER
ALLAN, AMY	21317	1/20-2/2/20	02/03/2020	02/06/2020	75.00	Office Cleaning	2015820.30 - CONTRACTUAL SER
ALLAN, AMY	21366	2/3-2/16/20	02/17/2020	02/20/2020	75.00	Office Cleaning	2015820.30 - CONTRACTUAL SER
CREDIBLE WIRELESS, INC	21324	63173	02/03/2020	02/06/2020	128.04	Storage Fee 4 Qtr 2019	2015820.30 - CONTRACTUAL SER
CREDIBLE WIRELESS, INC	21373	63244	02/17/2020	02/20/2020	955.21	1751	2015820.30 - CONTRACTUAL SER
ONIX NETWORKING CORP	21347	2000873	02/03/2020	02/06/2020	2,551.16	Licensing for Google Apps	2015820.30 - CONTRACTUAL SER
					\$3,814.41		

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
ALLAN, AMY	21317	1/20-2/2/20	02/03/2020	02/06/2020	67.50	Office Cleaning	2015820.42 - CONTRACTUAL SER
ALLAN, AMY	21366	2/3-2/16/20	02/17/2020	02/20/2020	67.50	Office Cleaning	2015820.42 - CONTRACTUAL SER
					\$135.00		
UGFOA	21360	Jan/20 2	02/03/2020	02/06/2020	36.00	Finance Conference	2015821.30 - CONF./WORKSHOPS
QUALITY THRIFTWAY	21352	Jan/20	02/03/2020	02/06/2020	7.07	8	2015824.22 - NON-COVERED MEA
QUALITY THRIFTWAY	21352	Jan/20	02/03/2020	02/06/2020	15.94	8	2015824.22 - NON-COVERED MEA
QUALITY THRIFTWAY	21352	Jan/20	02/03/2020	02/06/2020	127.06	8	2015824.22 - NON-COVERED MEA
					\$150.07		
MT NEBO MARKET	21393	Jan/20	02/17/2020	02/20/2020	11.04	100, 930	2015824.26 - NON-COVERED MEA
MT NEBO MARKET	21393	Jan/20	02/17/2020	02/20/2020	49.86	100, 930	2015824.26 - NON-COVERED MEA
					\$60.90		
TERREL'S THRIFTWAY	21411	Jan/20	02/17/2020	02/20/2020	40.90	3625	2015824.42 - NON-COVERED MEA
WHEELERS CIRCLE BAR E	21418	Jan/20	02/17/2020	02/20/2020	55.34	Adult Food, Individual Skills	2015824.42 - NON-COVERED MEA
					\$96.24		
LINS RICHFIELD	21390	Jan/20	02/17/2020	02/20/2020	49.44	#381 #380	2015824.56 - NON-COVERED MEA
MOUNT OLYMPUS WATER	21428	10352160021120	02/24/2020	02/27/2020	25.42	483670310352160-Delta	2015830.22 - OPERATING EXPEN
QUALITY THRIFTWAY	21352	Jan/20	02/03/2020	02/06/2020	13.51	8	2015830.22 - OPERATING EXPEN
					\$38.93		
MT NEBO MARKET	21393	Jan/20	02/17/2020	02/20/2020	18.22	100, 930	2015830.26 - OPERATING EXPEN
GUNNISON CITY	21379	Feb/20	02/17/2020	02/20/2020	21.60	Business License	2015830.44 - OPERATING EXPEN
MOUNT OLYMPUS WATER	21428	11145950022120	02/24/2020	02/27/2020	18.70	459223211145950 Richfield	2015830.56 - OPERATING EXPEN
SMART SCENTS	21408	0009971	02/17/2020	02/20/2020	14.40	Fragrance Service	2015830.56 - OPERATING EXPEN
					\$33.10		
MOUNT OLYMPUS WATER	21392	1608888102072	02/17/2020	02/20/2020	9.28	70969841608881 Rich New	2015830.86 - OPERATING EXPEN
TERREL'S THRIFTWAY	21411	Jan/20	02/17/2020	02/20/2020	20.11	3625	2015845.82 - RESIDENTIAL - Mt PI
REDWOOD BIOTECH	21432	712126	02/24/2020	02/27/2020	550.00	017414	2015859.56 - DRUG COURT - Richf
HOUSE OF HOPE	21425	1/1-1/31/20	02/24/2020	02/27/2020	4,825.77		2015881.50 - SA RESIDENTIAL - Tri
EPHRAIM MARKET FRESH PHA	21376	Jan/20	02/17/2020	02/20/2020	110.60		2015885.42 - Opioid/MAT - Ephraim
GUNNISON FAMILY PHARMACY	21380	Jan/20	02/17/2020	02/20/2020	4.00		2015885.42 - Opioid/MAT - Ephraim
					\$114.60		
TC CONTRACTING	21358	24	02/03/2020	02/06/2020	1,608.00	MP Res Remodel	2015904 - BUILDINGS
TC CONTRACTING	21358	25	02/03/2020	02/06/2020	1,956.00	MP Res Remodel	2015904 - BUILDINGS
TC CONTRACTING	21434	26	02/24/2020	02/27/2020	3,288.00	MP Res Remodel	2015904 - BUILDINGS
TC CONTRACTING	21434	28	02/24/2020	02/27/2020	354.00	MP Res Remodel	2015904 - BUILDINGS
					\$7,206.00		
MADDOG FLOOR COVERINGS L	21391	4225	02/17/2020	02/20/2020	686.64	New Flooring in Residential	2015904.82 - BUILDINGS - Mt Plea
					\$24,440.97		
UTAH LOCAL GOV'TS TRUST	21416	102275	02/17/2020	02/20/2020	5,643.81	1064.0	8010.2131 - ACCRUED WORKERS

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
IRS	EFT	PR012420-558	01/30/2020	02/03/2020	185.12	Medicare Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR012420-558	01/30/2020	02/03/2020	791.60	Social Security Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR013120-558	01/30/2020	02/03/2020	3,633.04	Medicare Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR013120-558	01/30/2020	02/03/2020	15,534.30	Social Security Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR020720-558	02/13/2020	02/14/2020	162.90	Medicare Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR020720-558	02/13/2020	02/14/2020	696.56	Social Security Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR021420-558	02/13/2020	02/14/2020	3,662.94	Medicare Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR021420-558	02/13/2020	02/14/2020	15,662.20	Social Security Tax	8010.2132 - ACCRUED FICA
					<u>\$40,328.66</u>		
IRS	EFT	PR012420-558	01/30/2020	02/03/2020	153.53	Federal Income Tax	8010.2133 - ACCR FED W/HOLDIN
IRS	EFT	PR013120-558	01/30/2020	02/03/2020	8,700.93	Federal Income Tax	8010.2133 - ACCR FED W/HOLDIN
IRS	EFT	PR020720-558	02/13/2020	02/14/2020	61.29	Federal Income Tax	8010.2133 - ACCR FED W/HOLDIN
IRS	EFT	PR021420-558	02/13/2020	02/14/2020	9,091.17	Federal Income Tax	8010.2133 - ACCR FED W/HOLDIN
					<u>\$18,006.92</u>		
UTAH STATE TAX COMMISSION	21362	PR010320-527	01/03/2020	02/06/2020	5,165.33	State Income Tax	8010.2134 - ACCR STATE W/HOLD
UTAH STATE TAX COMMISSION	21362	PR011020-527	01/16/2020	02/06/2020	112.28	State Income Tax	8010.2134 - ACCR STATE W/HOLD
UTAH STATE TAX COMMISSION	21362	PR011720-527	01/16/2020	02/06/2020	5,504.39	State Income Tax	8010.2134 - ACCR STATE W/HOLD
UTAH STATE TAX COMMISSION	21362	PR012420-527	01/30/2020	02/06/2020	135.24	State Income Tax	8010.2134 - ACCR STATE W/HOLD
UTAH STATE TAX COMMISSION	21362	PR013120-527	01/30/2020	02/06/2020	5,150.01	State Income Tax	8010.2134 - ACCR STATE W/HOLD
UTAH STATE TAX COMMISSION	21362	PR122719-527	01/03/2020	02/06/2020	88.23	State Income Tax	8010.2134 - ACCR STATE W/HOLD
					<u>\$16,155.48</u>		
UTAH RETIREMENT SYSTEMS	EFT	PR013120-526	01/30/2020	02/03/2020	254.00	Traditional IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR013120-526	01/30/2020	02/03/2020	350.00	Roth IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR013120-526	01/30/2020	02/03/2020	21,927.78	State Retirement	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR021420-526	02/13/2020	02/14/2020	254.00	Traditional IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR021420-526	02/13/2020	02/14/2020	400.00	Roth IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR021420-526	02/13/2020	02/14/2020	21,724.65	State Retirement	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR022820-526	02/27/2020	02/28/2020	254.00	Traditional IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR022820-526	02/27/2020	02/28/2020	400.00	Roth IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR022820-526	02/27/2020	02/28/2020	22,476.69	State Retirement	8010.2141 - ACCR UT RETIREMEN
					<u>\$68,041.12</u>		
HEALTHEQUITY, INC	21339	PR013120-241	01/30/2020	02/06/2020	2,248.15	Health Savings	8010.2142 - HEALTH INS PREMIU
HEALTHEQUITY, INC	21382	PR021420-241	02/13/2020	02/20/2020	2,168.15	Health Savings	8010.2142 - HEALTH INS PREMIU
PEHP	21429	PR013120-386	01/30/2020	02/27/2020	2,650.35	Health Ins Premium	8010.2142 - HEALTH INS PREMIU
PEHP	21429	PR021420-386	02/13/2020	02/27/2020	34,551.61	Health Ins Premium	8010.2142 - HEALTH INS PREMIU
PEHP	21429	PR022820-386	02/27/2020	02/27/2020	34,671.91	Health Ins Premium	8010.2142 - HEALTH INS PREMIU
					<u>\$76,290.17</u>		
LINCOLN NATIONAL LIFE INSUR	21389	2/1-2/29/20	02/17/2020	02/20/2020	1,506.02	CentralUTC-BL-15333530	8010.2143 - BENEFICIAL LIFE INS
OPTICARE OF UTAH	21398	000138291	02/17/2020	02/20/2020	607.03	February Vision Insurance	8010.2144 - VISION PAYABLE
COLONIAL LIFE	21323	PR010320-158	01/03/2020	02/06/2020	431.50	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFO
COLONIAL LIFE	21323	PR011720-158	01/16/2020	02/06/2020	423.14	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFO
COLONIAL LIFE	21323	PR013120-158	01/30/2020	02/06/2020	414.78	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFO
					<u>\$1,269.42</u>		

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
PEHP LONG TERM DISABILITY P	21350	12/21-1/31/20	01/29/2020	02/06/2020	1,856.27	1038	8010.2146 - LT DISABILITY
UTAH RETIREMENT SYSTEMS	EFT	PR013120-526	01/30/2020	02/03/2020	2,648.57	401k Match	8010.2147 - ACCR 401K RETIRE
UTAH RETIREMENT SYSTEMS	EFT	PR013120-526	01/30/2020	02/03/2020	8,570.29	401k State Retirement	8010.2147 - ACCR 401K RETIRE
UTAH RETIREMENT SYSTEMS	EFT	PR021420-526	02/13/2020	02/14/2020	2,629.08	401k Match	8010.2147 - ACCR 401K RETIRE
UTAH RETIREMENT SYSTEMS	EFT	PR021420-526	02/13/2020	02/14/2020	8,695.08	401k State Retirement	8010.2147 - ACCR 401K RETIRE
UTAH RETIREMENT SYSTEMS	EFT	PR022820-526	02/27/2020	02/28/2020	2,716.64	401k Match	8010.2147 - ACCR 401K RETIRE
UTAH RETIREMENT SYSTEMS	EFT	PR022820-526	02/27/2020	02/28/2020	8,623.06	401k State Retirement	8010.2147 - ACCR 401K RETIRE
					\$33,882.72		
UTAH RETIREMENT SYSTEMS	EFT	PR013120-526	01/30/2020	02/03/2020	1,489.81	Loan Installments	8010.2148 - LOAN INSTALLMENTS
UTAH RETIREMENT SYSTEMS	EFT	PR021420-526	02/13/2020	02/14/2020	1,454.76	Loan Installments	8010.2148 - LOAN INSTALLMENTS
UTAH RETIREMENT SYSTEMS	EFT	PR022820-526	02/27/2020	02/28/2020	1,489.81	Loan Installments	8010.2148 - LOAN INSTALLMENTS
					\$4,434.38		
MOUNTAIN LAND COLLECTIONS	21345	PR013120-859	01/30/2020	02/06/2020	153.15	Garnishment	8010.2150 - GARNISHMENTS
UTAH RETIREMENT SYSTEMS	EFT	PR013120-526	01/30/2020	02/03/2020	3,162.97	457 Retirement	8010.2155 - ACCR 457 RETIREME
UTAH RETIREMENT SYSTEMS	EFT	PR021420-526	02/13/2020	02/14/2020	3,162.97	457 Retirement	8010.2155 - ACCR 457 RETIREME
UTAH RETIREMENT SYSTEMS	EFT	PR022820-526	02/27/2020	02/28/2020	3,162.97	457 Retirement	8010.2155 - ACCR 457 RETIREME
					\$9,488.91		
COLONIAL LIFE	21323	PR010320-158	01/03/2020	02/06/2020	273.38	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTE
COLONIAL LIFE	21323	PR011720-158	01/16/2020	02/06/2020	273.38	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTE
COLONIAL LIFE	21323	PR013120-158	01/30/2020	02/06/2020	273.38	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTE
					\$820.14		
LINCOLN NATIONAL LIFE INSUR	21389	2/1-2/29/20	02/17/2020	02/20/2020	495.22	CentralUTC-BL-15333530	8015583 - GROUP INSURANCE
PEHP	21429	2/1-2/9/20	02/24/2020	02/27/2020	3,864.47	1038	8015583 - GROUP INSURANCE
					\$4,359.69		
BANKCARD CENTER	21420	Jan/20 8668	02/24/2020	02/27/2020	106.61	BW Lodging	8015703.30 - LODGING/MEALS - B
BARTHOLOMEW, SCOTT	21367	Feb/20	02/17/2020	02/20/2020	34.40	Travel	8015705.30 - BOARD MEMBER TR
BLACKBURN, DENNIS	21369	Feb/20	02/17/2020	02/20/2020	47.82	Travel	8015705.30 - BOARD MEMBER TR
KEY BOOKINGS	21342	32MCXR4C	02/03/2020	02/06/2020	667.70	32MCXR4C	8015705.30 - BOARD MEMBER TR
KEY BOOKINGS	21342	32MCXR4F	02/03/2020	02/06/2020	890.26	32MCXR4F	8015705.30 - BOARD MEMBER TR
KEY BOOKINGS	21342	32MFHXHH	02/03/2020	02/06/2020	756.22	32MFHXHH	8015705.30 - BOARD MEMBER TR
PIUTE COUNTY	21351	Apr/20	02/03/2020	02/06/2020	398.85	National Conference Travel	8015705.30 - BOARD MEMBER TR
					\$2,795.25		
DROUBAY AUTOMOTIVE GROU	21328	87721	02/03/2020	02/06/2020	61.58	Caravan	8015706.22 - VEHICLE EXPENSES
HARMON TIRE CO	21424	H12065	02/24/2020	02/27/2020	28.95	Dodge Journey	8015706.26 - VEHICLE EXPENSES
STATE OF UT GASCARD	21409	NP57703864	02/17/2020	02/20/2020	821.09	BG219414	8015706.26 - VEHICLE EXPENSES
					\$850.04		
STATE OF UT GASCARD	21409	NP57703864	02/17/2020	02/20/2020	363.64	BG219414	8015706.30 - VEHICLE EXPENSES
BRO'S TIRE AND AUTOMOTIVE	21370	60477	02/17/2020	02/20/2020	14.26	2001 Chevy Express Van	8015706.42 - VEHICLE EXPENSES
BRO'S TIRE AND AUTOMOTIVE	21370	60677	02/17/2020	02/20/2020	242.51	2001 Chevy Express Van	8015706.42 - VEHICLE EXPENSES
FAST AUTO	21377	70223	02/17/2020	02/20/2020	45.03	Blue Ford Taurus	8015706.42 - VEHICLE EXPENSES
STATE OF UT GASCARD	21409	NP57703864	02/17/2020	02/20/2020	646.18	BG219414	8015706.42 - VEHICLE EXPENSES
					\$947.98		

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
BIG O TIRE	21368	044056-176847	02/17/2020	02/20/2020	30.89	2011 Ford Taurus	8015706.56 - VEHICLE EXPENSES
BIG O TIRE	21368	044056-177138	02/17/2020	02/20/2020	56.04	2017 Caravan	8015706.56 - VEHICLE EXPENSES
STATE OF UT GASCARD	21409	NP57703864	02/17/2020	02/20/2020	295.32	BG219414	8015706.56 - VEHICLE EXPENSES
					<u>\$382.25</u>		
	21321	Jan/20	02/03/2020	02/06/2020	134.55	Client Travel	8015707.26 - CLIENT TRANSPTN -
	21349	Jan/20	02/03/2020	02/06/2020	179.40	Client Travel	8015707.26 - CLIENT TRANSPTN -
					<u>\$313.95</u>		
	21319	Jan/20	02/03/2020	02/06/2020	13.80	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21320	Jan/20	02/03/2020	02/06/2020	128.80	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21322	Jan/20	02/03/2020	02/06/2020	57.50	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21330	Jan/20	02/03/2020	02/06/2020	73.60	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21336	Jan/20	02/03/2020	02/06/2020	28.75	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21337	Jan/20	02/03/2020	02/06/2020	74.16	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21341	Jan/20	02/03/2020	02/06/2020	98.88	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21341	Jan/20 2	02/03/2020	02/06/2020	186.96	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21343	Jan/20	02/03/2020	02/06/2020	147.20	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21344	Jan/20	02/03/2020	02/06/2020	29.90	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21346	Jan/20	02/03/2020	02/06/2020	24.15	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21353	Jan/20	02/03/2020	02/06/2020	69.00	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21356	Jan/20	02/03/2020	02/06/2020	69.00	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21359	Jan/20	02/03/2020	02/06/2020	73.60	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21364	Jan/20	02/03/2020	02/06/2020	8.05	Client Travel	8015707.42 - CLIENT TRANSPTN -
	21365	Jan/20	02/03/2020	02/06/2020	73.60	Client Travel	8015707.42 - CLIENT TRANSPTN -
					<u>\$1,156.95</u>		
	21318	Jan/20	02/03/2020	02/06/2020	34.50	Client Travel	8015707.56 - CLIENT TRANSPTN -
	21395	Jan/20	02/17/2020	02/20/2020	92.00	Client Travel	8015707.56 - CLIENT TRANSPTN -
					<u>\$126.50</u>		
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	57.61	1057	8015801.22 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	34.88	1057	8015801.24 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	207.48	1057	8015801.26 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	141.35	1057	8015801.30 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	82.38	1057	8015801.42 - OFFICE SUPPLIES -
OFFICE DEPOT	21397	411334198001	02/17/2020	02/20/2020	64.50	29930634	8015801.56 - OFFICE SUPPLIES -
OFFICE DEPOT	21397	411334624001	02/17/2020	02/20/2020	281.29	29930634	8015801.56 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	130.35	1057	8015801.56 - OFFICE SUPPLIES -
					<u>\$476.14</u>		
PARADISE PRESS	21348	JJ43824	02/03/2020	02/06/2020	182.40	Business Cards	8015803 - PRINTING
FULL DRAW DESIGNS	21423	FD1410	02/24/2020	02/27/2020	124.07	Printing AP Checks	8015803.30 - PRINTING - Business
FRONTIER	21422	2/15-3/14/20	02/24/2020	02/27/2020	305.95	435.864.3073.122776.8	8015804.22 - TELEPHONE - Delta
FRONTIER	21422	2/15-3/14/20 2	02/24/2020	02/27/2020	193.67	435.743.5121.120676.8	8015804.22 - TELEPHONE - Delta
					<u>\$499.62</u>		

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	75.83	0384017784-MP Res, Admin	8015804.26 - TELEPHONE - Nephi
INCONTACT INC.	21340	12/21-1/20/20	02/03/2020	02/06/2020	9.55	4530198-Nephi	8015804.26 - TELEPHONE - Nephi
INCONTACT INC.	21426	1/10-2/9/20	02/24/2020	02/27/2020	17.86	4530040	8015804.26 - TELEPHONE - Nephi
					\$103.24		
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	3.89	0384017784-MP Res, Admin	8015804.30 - TELEPHONE - Busine
INCONTACT INC.	21383	1/1-1/31/20 3	02/17/2020	02/20/2020	7.38	4530137 Admin	8015804.30 - TELEPHONE - Busine
					\$11.27		
INCONTACT INC.	21383	1/1-1/31/20 2	02/17/2020	02/20/2020	4.59	4530138 Ephriam	8015804.42 - TELEPHONE - Ephrai
LIGHTBURST BROADBAND	21388	2/1-2/29/20	02/17/2020	02/20/2020	81.68	002725	8015804.44 - TELEPHONE - Gunnis
SOUTH CENTRAL COMMUNICAT	21357	2/1-2/29/20 2	02/03/2020	02/06/2020	83.03	9203400-Piute	8015804.52 - TELEPHONE - Junctio
SOUTH CENTRAL COMMUNICAT	21357	2/1-2/29/20	02/03/2020	02/06/2020	78.70	8275400	8015804.54 - TELEPHONE - Loa/W
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	50.65	0384017784-MP Res, Admin	8015804.56 - TELEPHONE - Richfie
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	4.11	0384017784-MP Res, Admin	8015804.82 - TELEPHONE - Mt Ple
CENTRACOM INTERACTIVE	21372	2/1-2/29/20 2	02/17/2020	02/20/2020	111.62	0384006250- MP Res	8015804.82 - TELEPHONE - Mt Ple
INCONTACT INC.	21383	01/01-01/31/20	02/17/2020	02/20/2020	6.97	4530139 MP Res	8015804.82 - TELEPHONE - Mt Ple
					\$122.70		
CENTRACOM INTERACTIVE	21372	2/1-2/29/20	02/17/2020	02/20/2020	34.98	0384017784-MP Res, Admin	8015804.84 - TELEPHONE - Nephi
UGFOA	21360	Feb/20	02/03/2020	02/06/2020	38.00	Membership Fee	8015806.30 - ASSOC/MEMBER DU
CS REAL ESTATE GROUP LLC	21374	Mar/20	02/17/2020	02/20/2020	1,125.00	March Rent	8015807.24 - RENT - Fillmore
PIUTE COUNTY	21399	Mar/20	02/17/2020	02/20/2020	163.50	Rent	8015807.52 - RENT - Junction/Piute
WAYNE COUNTY	21417	Mar/20	02/17/2020	02/20/2020	498.75	Rent	8015807.54 - RENT - Loa/Wayne C
DELTA CITY	21326	Jan/20	02/03/2020	02/06/2020	80.11	8.0415.00	8015808.22 - UTILITIES - Delta
DOMINION ENERGY	21375	1/4-2/4/2020	02/17/2020	02/20/2020	134.53	2560504141	8015808.22 - UTILITIES - Delta
ROCKY MTN POWER	21433	1/10-2/10/20	02/24/2020	02/27/2020	196.73	66369416-001 6	8015808.22 - UTILITIES - Delta
					\$411.37		
DOMINION ENERGY	21421	1/17-2/12/20	02/24/2020	02/27/2020	87.28	9345450103	8015808.24 - UTILITIES - Fillmore
FILLMORE CITY	21331	Jan/20	02/03/2020	02/06/2020	129.59	502158	8015808.24 - UTILITIES - Fillmore
					\$216.87		
DOMINION ENERGY	21327	12/24-1/23/20	02/03/2020	02/06/2020	432.63	2876735569	8015808.30 - UTILITIES - Business
EPHRAIM CITY	21329	12/21-1/21/19 2	02/03/2020	02/06/2020	255.21	9.1612.0.2	8015808.30 - UTILITIES - Business
					\$687.84		
EPHRAIM CITY	21329	12/21-1/21/20	02/03/2020	02/06/2020	286.48	9.1612.0.2	8015808.42 - UTILITIES - Ephraim
RICHFIELD CITY CORP	21401	01/01-01/31/20	02/17/2020	02/20/2020	39.90	2.021.05 Recovery House	8015808.56 - UTILITIES - Richfield/
RICHFIELD CITY CORP	21401	1/1-1/31/20 2	02/17/2020	02/20/2020	48.16	9.123.01	8015808.56 - UTILITIES - Richfield/
ROCKY MTN POWER	21354	12/24-1/24/20 2	02/03/2020	02/06/2020	233.00	65704346-001 0	8015808.56 - UTILITIES - Richfield/
					\$321.06		
DOMINION ENERGY	21375	1/8-2/4/20	02/17/2020	02/20/2020	500.13	6707020000	8015808.82 - UTILITIES - Mt Pleasa
DOMINION ENERGY	21375	1/8-2/4/20 2	02/17/2020	02/20/2020	134.42	6041140000	8015808.82 - UTILITIES - Mt Pleasa
MT PLEASANT CITY	21394	Jan/20	02/17/2020	02/20/2020	1,358.10	8053003	8015808.82 - UTILITIES - Mt Pleasa
					\$1,992.65		

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
RICHFIELD CITY CORP	21401	1/1-1/30/20 4	02/17/2020	02/20/2020	47.81	2.337.02 Residential	8015808.86 - UTILITIES - Richfield
RICHFIELD CITY CORP	21401	1/1-1/31/20 3	02/17/2020	02/20/2020	47.88	2.020.02 Residential	8015808.86 - UTILITIES - Richfield
ROCKY MTN POWER	21354	12/24-1/24/20	02/03/2020	02/06/2020	480.11	65704346-002 8	8015808.86 - UTILITIES - Richfield
ROCKY MTN POWER	21354	12/24-1/24/20 2	02/03/2020	02/06/2020	81.26	65704346-001 0	8015808.86 - UTILITIES - Richfield
					\$657.06		
BANKCARD CENTER	21420	Jan/20 2368	02/24/2020	02/27/2020	22.80	CindyT Bank Fee's	8015809.24 - MISC EXPENSE - Fill
BANKCARD CENTER	21420	Jan/20 5017	02/24/2020	02/27/2020	-4.36	CA Credit	8015809.30 - MISC EXPENSE - Bu
SIX COUNTY AOG	21406	2020	02/17/2020	02/20/2020	1,140.00	AOG Congressional Briefing	8015809.30 - MISC EXPENSE - Bu
					\$1,135.64		
SANPETE NEWS COMPANY	21403	856	02/17/2020	02/20/2020	15.20	2020 Advertising Yellow Pages	8015811.42 - ADVERTISING EXP -
T & K SNOW PLOWING	21410	1102	02/17/2020	02/20/2020	252.70	Snow Removal	8015814.26 - REPAIRS & SERVICE
TURN SECURE SHREDDING	21414	8002	02/17/2020	02/20/2020	26.25	801	8015814.26 - REPAIRS & SERVICE
WASTE MANAGEMENT	21363	1476969-2683-0	02/03/2020	02/06/2020	93.60	2.38481.44006	8015814.26 - REPAIRS & SERVICE
					\$372.55		
FOWLES FAMILY MOWING	21333	2209	02/03/2020	02/06/2020	307.80	Snow Removal	8015814.30 - REPAIRS & SERVICE
NORTH SANPETE DISPOSAL SV	21396	70267	02/17/2020	02/20/2020	24.21	Refuse disposal	8015814.30 - REPAIRS & SERVICE
SEVIER SCHOOL & OFFICE	21405	Jan/20	02/17/2020	02/20/2020	170.24	1057	8015814.30 - REPAIRS & SERVICE
					\$502.25		
FOWLES FAMILY MOWING	21333	2209	02/03/2020	02/06/2020	307.80	Snow Removal	8015814.42 - REPAIRS & SERVICE
NORTH SANPETE DISPOSAL SV	21396	70267	02/17/2020	02/20/2020	24.21	Refuse disposal	8015814.42 - REPAIRS & SERVICE
TURN SECURE SHREDDING	21414	8002	02/17/2020	02/20/2020	33.75	801	8015814.42 - REPAIRS & SERVICE
					\$365.76		
GREEN VALLEY LAWN CARE	21334	35812	02/03/2020	02/06/2020	76.00	Snow Removal	8015814.56 - REPAIRS & SERVICE
GREEN VALLEY LAWN CARE	21378	35876	02/17/2020	02/20/2020	76.00	Snow Removal	8015814.56 - REPAIRS & SERVICE
LARSEN'S ACE HARDWARE	21385	Jan/20	02/17/2020	02/20/2020	14.28	6799	8015814.56 - REPAIRS & SERVICE
TURN SECURE SHREDDING	21414	8002	02/17/2020	02/20/2020	26.25	801	8015814.56 - REPAIRS & SERVICE
WHITE'S SANITATION	21419	02100202	02/17/2020	02/20/2020	15.39	333064 RH	8015814.56 - REPAIRS & SERVICE
WHITE'S SANITATION	21419	02100950	02/17/2020	02/20/2020	35.34	102822 Office	8015814.56 - REPAIRS & SERVICE
					\$243.26		
NORTH SANPETE DISPOSAL SV	21396	70267	02/17/2020	02/20/2020	34.62	Refuse disposal	8015814.82 - REPAIRS & SERVICE
T & K SNOW PLOWING	21410	1102	02/17/2020	02/20/2020	252.70	Snow Removal	8015814.84 - REPAIRS & SERVICE
D.H. ELECTRIC INC.	21325	1/27/2020	02/03/2020	02/06/2020	95.00	New wire from attic	8015814.86 - REPAIRS & SERVICE
LARSEN'S ACE HARDWARE	21385	Jan/20	02/17/2020	02/20/2020	30.34	6799	8015814.86 - REPAIRS & SERVICE
WHITE'S SANITATION	21419	02100203	02/17/2020	02/20/2020	13.68	388534	8015814.86 - REPAIRS & SERVICE
					\$139.02		
INSYNC	21384	130286	02/17/2020	02/20/2020	26.40	Contracted	8015820.22 - CONTRACTUAL SER
ALLAN, AMY	21317	1/20-2/2/20	02/03/2020	02/06/2020	225.00	Office Cleaning	8015820.30 - CONTRACTUAL SER
ALLAN, AMY	21366	2/3-2/16/20	02/17/2020	02/20/2020	225.00	Office Cleaning	8015820.30 - CONTRACTUAL SER
CREDIBLE WIRELESS, INC	21324	63173	02/03/2020	02/06/2020	405.46	Storage Fee 4 Qtr 2019	8015820.30 - CONTRACTUAL SER
CREDIBLE WIRELESS, INC	21373	63244	02/17/2020	02/20/2020	3,024.85	1751	8015820.30 - CONTRACTUAL SER
ONIX NETWORKING CORP	21347	2000873	02/03/2020	02/06/2020	8,078.68	Licensing for Google Apps	8015820.30 - CONTRACTUAL SER
					\$11,958.99		

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
ALLAN, AMY	21317	1/20-2/2/20	02/03/2020	02/06/2020	202.50	Office Cleaning	8015820.42 - CONTRACTUAL SER
ALLAN, AMY	21366	2/3-2/16/20	02/17/2020	02/20/2020	202.50	Office Cleaning	8015820.42 - CONTRACTUAL SER
GREENE COUNSELING	21335	Dec-Jan/20	02/03/2020	02/06/2020	770.00	Contract Therapy	8015820.42 - CONTRACTUAL SER
					\$1,175.00		
HEALTH BALANCED COUNSEL	21338	Jan/20	02/03/2020	02/06/2020	2,152.50	January Hours	8015820.56 - CONTRACTUAL SER
UGFOA	21360	Jan/20 2	02/03/2020	02/06/2020	114.00	Finance Conference	8015821.30 - CONF./WORKSHOPS
QUALITY THRIFTWAY	21352	Jan/20	02/03/2020	02/06/2020	22.39	8	8015824.22 - NON-COVERED MEA
QUALITY THRIFTWAY	21352	Jan/20	02/03/2020	02/06/2020	50.47	8	8015824.22 - NON-COVERED MEA
					\$72.86		
MT NEBO MARKET	21393	Jan/20	02/17/2020	02/20/2020	44.15	100, 930	8015824.26 - NON-COVERED MEA
MT NEBO MARKET	21393	Jan/20	02/17/2020	02/20/2020	199.43	100, 930	8015824.26 - NON-COVERED MEA
					\$243.58		
TERREL'S THRIFTWAY	21411	Jan/20	02/17/2020	02/20/2020	163.62	3625	8015824.42 - NON-COVERED MEA
WHEELERS CIRCLE BAR E	21418	Jan/20	02/17/2020	02/20/2020	175.27	Adult Food, Individual Skills	8015824.42 - NON-COVERED MEA
					\$338.89		
LINS RICHFIELD	21390	Jan/20	02/17/2020	02/20/2020	197.78	#381 #380	8015824.56 - NON-COVERED MEA
LENNY'S RICHFIELD FAMILY PH	21387	Sept-Nov19	02/17/2020	02/20/2020	600.29	Medication	8015827 - SEVIER BHCN
ROBBINS, DIANA	21402	Jan/20	02/17/2020	02/20/2020	7,875.00	January Hours	8015828 - SANPETE BHCN
SKYLINE PHARMACY	21407	Feb/20	02/17/2020	02/20/2020	3,000.00	Sanpete Behavioral Community Network	8015828 - SANPETE BHCN
THE JOURNEY	21412	Jan/20	02/17/2020	02/20/2020	5,850.00	January Hours	8015828 - SANPETE BHCN
					\$16,725.00		
ROBBINS, DIANA	21402	Jan/20	02/17/2020	02/20/2020	675.00	January Hours	8015829 - SANPETE PC GRANT
THE JOURNEY	21412	Jan/20	02/17/2020	02/20/2020	525.00	January Hours	8015829 - SANPETE PC GRANT
					\$1,200.00		
MOUNT OLYMPUS WATER	21428	10352160021120	02/24/2020	02/27/2020	80.52	483670310352160-Delta	8015830.22 - OPERATING EXPEN
QUALITY THRIFTWAY	21352	Jan/20	02/03/2020	02/06/2020	42.78	8	8015830.22 - OPERATING EXPEN
					\$123.30		
MT NEBO MARKET	21393	Jan/20	02/17/2020	02/20/2020	57.71	100, 930	8015830.26 - OPERATING EXPEN
GUNNISON CITY	21379	Feb/20	02/17/2020	02/20/2020	68.40	Business License	8015830.44 - OPERATING EXPEN
MOUNT OLYMPUS WATER	21428	11145950022120	02/24/2020	02/27/2020	59.22	459223211145950 Richfield	8015830.56 - OPERATING EXPEN
SMART SCENTS	21408	0009971	02/17/2020	02/20/2020	45.60	Fragrance Service	8015830.56 - OPERATING EXPEN
					\$104.82		
MOUNT OLYMPUS WATER	21392	1608888102072	02/17/2020	02/20/2020	29.41	70969841608881 Rich New	8015830.86 - OPERATING EXPEN
CENTER FOR COUPLES & FAMI	21371	Jan/20	02/17/2020	02/20/2020	75.00	Primary Care & Behavioral Health	8015831 - MILLARD BHCN
HEALTH BALANCED COUNSEL	21381	Jan/20 2	02/17/2020	02/20/2020	75.00	January Hours	8015831 - MILLARD BHCN
TOPAZ COUNSELING PLLC	21413	Jan/20	02/17/2020	02/20/2020	225.00	Millard Primary Grant, BHC	8015831 - MILLARD BHCN
					\$375.00		
LDS HOSPITAL	21386	1/24-1/26/20	02/17/2020	02/20/2020	1,872.00		8015832.75 - HOSPITALS (INPT) -
MCKAY-DEE HOSPITAL	21427	2/3-2/7/20	02/24/2020	02/27/2020	3,744.00		8015832.75 - HOSPITALS (INPT) -

**Central Utah Counseling Center
Check Register
Checking - Zions - 02/01/2020 to 02/29/2020**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
PRIMARY CHILDRENS HOSPITA	21430	12/8-12/13/19	02/24/2020	02/27/2020	4,680.00		8015832.75 - HOSPITALS (INPT) -
PRIMARY CHILDRENS HOSPITA	21430	12/8-12/16/19	02/24/2020	02/27/2020	7,488.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	21400	01/08-01/17/20	02/17/2020	02/20/2020	8,685.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	21400	01/14-01/23/20	02/17/2020	02/20/2020	8,685.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	21431	1/31-2/5/20	02/24/2020	02/27/2020	4,825.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	21431	1/31-2/5/20 Love	02/24/2020	02/27/2020	4,825.00		8015832.75 - HOSPITALS (INPT) -
					\$44,804.00		
LINS RICHFIELD	21390	Jan/20	02/17/2020	02/20/2020	603.19	#381 #380	8015834.56 - MEDICATION - Richfi
CENTER FOR COUPLES & FAMI	21371	Jan/20	02/17/2020	02/20/2020	300.00	Primary Care & Behavioral Health	8015835 - MILLARD PC GRANT
HEALTH BALANCED COUNSELI	21381	Jan/20 2	02/17/2020	02/20/2020	375.00	January Hours	8015835 - MILLARD PC GRANT
SERVICE DRUG CO	21355	Dec/19 2	02/03/2020	02/06/2020	2,710.45	Behavior Health	8015835 - MILLARD PC GRANT
SERVICE DRUG CO	21404	Jan/20	02/17/2020	02/20/2020	1,383.30	Behavior Health	8015835 - MILLARD PC GRANT
TOPAZ COUNSELING PLLC	21413	Jan/20	02/17/2020	02/20/2020	450.00	Millard Primary Grant, BHC	8015835 - MILLARD PC GRANT
					\$5,218.75		
TERREL'S THRIFTWAY	21411	Jan/20	02/17/2020	02/20/2020	63.69	3625	8015845.82 - RESIDENTIAL - Mt PI
UTAH DEPT OF HEALTH	21361	20H5000275 3	02/03/2020	02/06/2020	83,051.27	MH Cap SFY 2020 Mar 2020	8015846 - MEDICAID MATCH
UTAH DEPT OF HEALTH	21415	20H5000741	02/17/2020	02/20/2020	1,414.35	MH SFY 2020 Qtr 2	8015846 - MEDICAID MATCH
UTAH DEPT OF HEALTH	21415	20H5000754	02/17/2020	02/20/2020	33,782.18	MH Cat SFY Qtr2	8015846 - MEDICAID MATCH
					\$118,247.80		
FILLMORE MARKET	21332	Jan/20	02/03/2020	02/06/2020	24.83	406	8015860.24 - SKILLS DEVELOPME
LINS RICHFIELD	21390	Jan/20	02/17/2020	02/20/2020	816.41	#381 #380	8015885.56 - Opioid/MAT - Richfield
TC CONTRACTING	21358	24	02/03/2020	02/06/2020	5,092.00	MP Res Remodel	8015904 - BUILDINGS
TC CONTRACTING	21358	25	02/03/2020	02/06/2020	6,194.00	MP Res Remodel	8015904 - BUILDINGS
TC CONTRACTING	21434	26	02/24/2020	02/27/2020	10,412.00	MP Res Remodel	8015904 - BUILDINGS
TC CONTRACTING	21434	28	02/24/2020	02/27/2020	1,121.00	MP Res Remodel	8015904 - BUILDINGS
					\$22,819.00		
MADDOG FLOOR COVERINGS L	21391	4225	02/17/2020	02/20/2020	2,174.36	New Flooring in Residential	8015904.82 - BUILDINGS - Mt Plea
					\$532,143.75		
					\$556,584.72		