

**CENTRAL UTAH COUNSELING CENTER
AUTHORITY BOARD MEETING**

**MAY 19, 2021
4:30 PM**

**STEVE'S STEAKHOUSE
510 S MAIN ST
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 APRIL 14, 2021 AUTHORITY BOARD MOTION RATIFICATIONS - NATHAN STRAIT:
- 4:45 APPROVAL OF MINUTES:
- 4:50 EXECUTIVE SESSION:
A. Property
B. Personnel
- 5:00 EXECUTIVE SESSION ACTION:
- 5:05 FINANCIAL REPORT - RICHARD ANDERSON:
- 5:10 DUMP TRAILER APPROVAL - RICHARD ANDERSON:
- 5:15 FY2022 TENTATIVE BUDGET - RICHARD ANDERSON:
- 5:40 RICHFIELD BUILDING - RICHARD ANDERSON:
- 5:45 AREA PLAN APPROVAL - NATHAN STRAIT:
- 5:50 PERSONNEL ACTIONS - NATHAN STRAIT:
- 5:55 MCOT UPDATE - NATHAN STRAIT:
- 6:00 STAFF SPOTLIGHT - KATHLEEN HAWLEY:
- 6:10 BUDGET HEARING MEETING SCHEDULE - LOCATION TBD - JUNE 9, 2021 - NATHAN STRAIT:
- 6:15 OTHER:
- 6:20 MATTERS FROM THE BOARD:
A. Chair, Commissioner Richard Hansen
B. Vice Chair, Commissioner Bill Wright
C. Commissioner Scott Bartholomew
D. Commissioner Dennis Blackburn
E. Commissioner Ralph Brown
F. Commissioner Darin Bushman

April 14, 2021 Authority Board Meeting
Motion Ratifications

I. APPROVAL OF MINUTES:

A motion was made by Commissioner Scott Bartholomew to approve the minutes of the March 10, 2021 Authority Board Meeting. The motion was seconded by Commissioner Ralph Brown. Motion carried.

II. EXECUTIVE SESSION:

A motion was made by Commissioner Dennis Blackburn to move into Executive Session for the purpose of discussing property. The motion was seconded by Commissioner Scott Bartholomew. Motion carried. The vote was unanimous. Roll call of those in attendance included Richard Anderson, Lynnette Robinson, Commissioner Dennis Blackburn, Commissioner Ralph Brown, Commissioner Scott Bartholomew, Commissioner Richard Hansen, Commissioner Bill Wright, Nathan Strait, and Commissioner Darin Bushman.

A motion was made by Commissioner Bill Wright to move out of Executive Session. The motion was seconded by Commissioner Scott Bartholomew. Motion carried.

III. EXECUTIVE SESSION ACTION:

As a result of the Executive Session, a motion was made by Commissioner Scott Bartholomew to give Nathan Strait and Richard Anderson authority to acquire property in Juab County at the price agreed upon in Executive Session. The motion was seconded by Commissioner Dennis Blackburn. Motion carried.

IV. FINANCIAL REPORT:

A motion was made by Commissioner Ralph Brown to approve the FY2021 financial report as presented. The motion was seconded by Commissioner Bill Wright. Motion carried.

C. Vehicle Purchase Approval

A motion was made by Commissioner Dennis Blackburn to approve the purchase of one Ford Escape from Sahara Motors for \$29,182.50 using the \$17,000 MCOT grant and the Center paying the remainder. The motion was seconded by Commissioner Darin Bushman. Motion carried.

A motion was made by Commissioner Scott Bartholomew to approve the purchase of three Ford Escapes from Sahara Motors for \$29,182.50 each. The motion was seconded by Commissioner Ralph Brown. Motion carried.

V. EDUCATIONAL ASSISTANCE APPROVAL:

A motion was made by Commissioner Ralph Brown to approve educational assistance for Denielle Johnson. The motion was seconded by Commissioner Scott Bartholomew. Motion carried.

XIV. MATTERS FROM THE BOARD:

The meeting was adjourned at 6:12 p.m. on a motion by Commissioner Bill Wright. The motion was seconded by Commissioner Scott Bartholomew. Motion carried.

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

DATE: April 14, 2021

PLACE: Steve's Steakhouse
510 S Main St
Richfield, UT 84701

TIME: 4:30 PM

PRESENT: Commissioner Scott Bartholomew, Commissioner Dennis Blackburn, Commissioner Ralph Brown, Commissioner Darin Bushman, Commissioner Richard Hansen, Commissioner Bill Wright, Nathan Strait, Richard Anderson, Chad Williams, Holly Kunzler, Lea Gibson, Anna LaDamus, Lynnette Robinson, Julie Lynn

EXCUSED:

I. APPROVAL OF MINUTES:

A motion was made by Commissioner Scott Bartholomew to approve the minutes of the March 10, 2021 Authority Board Meeting. The motion was seconded by Commissioner Ralph Brown. Motion carried.

II. EXECUTIVE SESSION:

A motion was made by Commissioner Dennis Blackburn to move into Executive Session for the purpose of discussing property. The motion was seconded by Commissioner Scott Bartholomew. Motion carried. The vote was unanimous. Roll call of those in attendance included Nathan Strait, Lynnette Robinson, Commissioner Dennis Blackburn, Commissioner Ralph Brown, Commissioner Scott Bartholomew, Commissioner Richard Hansen, Commissioner Bill Wright, Nathan Strait, and Commissioner Darin Bushman.

A motion was made by Commissioner Bill Wright to move out of Executive Session. The motion was seconded by Commissioner Scott Bartholomew. Motion carried.

III. EXECUTIVE SESSION ACTION:

As a result of the Executive Session, a motion was made by Commissioner Scott Bartholomew to give Nathan Strait and Richard Anderson authority to acquire property in Juab County at the price discussed in Executive Session. The motion was seconded by Commissioner Dennis Blackburn. Motion carried.

IV. FINANCIAL REPORT:

Richard presented the fiscal year (FY) 2021 financial report with 75% of the year gone. Mental health revenue is showing 93%. Removing property purchases decreases the mental health

percentage to 64% and substance abuse to 48%. The amount of cash as of March 31st was \$5.553 million. This was up from \$3.978 million in 2020 and \$3.787 million in 2019. Due to COVID-19, more money has been received and less spent. An estimated \$800,000 to \$1.2 million will need to go to reserves. Nathan Strait and Richard might come to the Board next month with projects to decrease the amount to reserves. Nathan stated too much in reserves will decrease Medicaid rates because they think they paid the Center too much. It is good to have funding in reserves but not too much. Richard stated there have been talks of paying off two buildings, but there are benefits to keeping the payments. Commissioner Scott Bartholomew asked if funds can be placed into a capital improvement fund for future use. Lynnette Robinson stated this is not allowed. Richard added that the reserves are also used for this purpose.

A motion was made by Commissioner Ralph Brown to approve the FY2021 financial report as presented. The motion was seconded by Commissioner Bill Wright. Motion carried.

A. USAC Funding - Move to HCF

Richard stated the fiber optic network funding has been discussed in the past. The Center currently pays \$5,880. The Universal Service Administrative Company (USAC) has changed the program to require a database figure of \$95,057 per year. Richard has been looking into different options. The current telecommunications program is the difference between the urban and rural rate where USAC pays the difference. The Healthcare Connect Fund (HCF) has USAC paying 65%, which would cost the Center \$29,678 per year. All but one site has been approved. On April 8th, the Federal Communications Commission (FCC) waived the database requirement for two years. The Schools, Health & Libraries Broadband (SHLB) Coalition drove the change. Commissioner Darin Bushman stated he reached out to congressional leaders and thinks commissioners should ask for the waiver to be permanent. Richard will update the situation document and resend it. Richard thinks the database will be fine if it obtains correct rates. Commissioner Dennis Blackburn suggested a letter signed by the commissioners.

B. LMHA Professional Staff Pay Rate

In the past, Brian Whipple and Farrel Marx felt the Center was behind other agencies on therapist pay, which was making it difficult to hire. Richard recently received an email from the finance directors requesting starting pay for a fully licensed therapist and bachelor's level social worker. Starting salary for a licensed clinical social worker with a master's degree is \$52,531 and \$43,062 for a certified social worker with a bachelor's degree. On average, this is \$4,578 and \$6,291 less, respectively, than other agencies in the state. Commissioner Bill Wright asked if the Center has its own pay rates and benefits. Richard states the Center has its own pay rates but uses the same benefits as other agencies. Commissioner Richard Hansen asked if other agencies receive higher Medicaid rates. Richard stated the rates are determined by the amount of Medicaid eligible people in the area, and there is a bit of a rural differential. Therapists are currently paid a recruitment and retention bonus. Nathan and Richard are looking into adding those amounts into their hourly rate instead. Some staff only look at their dollar per hour rate when comparing other agencies. Commissioner Richard Hansen stated a better picture would include salary and benefits. Richard will send a request to the finance directors for total compensation amounts.

C. Vehicle Purchase Approval

Richard stated \$17,000 in funding has been received to provide a vehicle to the Mobile Crisis Outreach Team (MCOT) that will be discussed later in the meeting. The Center has been purchasing Jeep Cherokees at \$25,000. These are good vehicles that are fairly inexpensive. MCOT may require four new therapists who will need a vehicle. The funding will help purchase one, but administration is also looking for approval for three additional for this new team. Jeep Cherokees are currently not available to order because production has been closed. Ford Escapes can still be purchased, which are fairly similar. A four-wheel drive vehicle is preferred due to the amount of driving all times of day and year. Sahara Motors is selling Ford Escapes for \$29,000 and Freedom Ford for \$32,000. Commissioner Richard Hansen asked if these are state contract prices, and Richard responded that they are.

A motion was made by Commissioner Dennis Blackburn to approve the purchase of one Ford Escape from Sahara Motors for \$29,182.50, using the \$17,000 MCOT grant and the Center paying the remainder. The motion was seconded by Commissioner Darin Bushman. Motion carried.

A motion was made by Commissioner Scott Bartholomew to approve the purchase of three Ford Escapes from Sahara Motors for \$29,182.50 each. The motion was seconded by Commissioner Ralph Brown. Motion carried.

V. EDUCATIONAL ASSISTANCE APPROVAL:

Nathan stated Denielle Johnson is a case manager on the Juab-Millard team who is seeking educational assistance to obtain a master's degree in social work from South Dakota State University. The total cost for the Center is \$22,911 spread over two years. Administration feels this is a good thing for both Denielle and the Center, considering the number of therapists needed. Chad Williams added that she does an excellent job, and this is a good price for tuition compared to other universities. Richard stated homegrown therapists normally stick around. Commissioner Ralph Brown asked what the time commitment is. Nathan answered the requirement is two years from the last payment. Denielle will graduate in the Spring of 2023 and will commit to work for the Center until 2025.

A motion was made by Commissioner Ralph Brown to approve educational assistance for Denielle Johnson. The motion was seconded by Commissioner Scott Bartholomew. Motion carried.

VI. CLINICAL SERVICES PRESENTATION:

Nathan provided the quarterly clinical services presentation. He stated the Center saw a dip with COVID-19 in most areas but is back on track with other quarters in the past. Individual therapy is higher than numbers back to 2018. The medication management trend has increased over the last three years. Group therapy has had a downward slide contributed by seeing clients more individually due to COVID-19. The Center is making a push to restart groups. Psychological rehabilitation services also took a big hit with COVID-19 but is pushing back in line with previous quarters. This type of service is a skills group that needs to be provided face-to-face.

Therapeutic Behavioral services is mostly on the substance abuse side and is on its way back to where it previously was. Case management and personal services increased with COVID-19 as case managers ensured clients had what they needed. The hospital bed day trend line is unfortunately up but is not as high as other quarters. This is the highest year for total services. Commissioner Richard Hansen asked if therapy is completed face-to-face. Chad stated it is a mix of in person and telehealth. Nathan stated more clients are being seen in person, but there are still a few therapists who are only doing telehealth.

VII. RICHFIELD BUILDING:

Richard received two bids for demolition of the rock house in Richfield. Scott Coleman came in at \$12,230 and Baldauf Excavating at \$4,275. The project was awarded to Baldauf Excavating. Richard is in the process of working with them, scheduling asbestos testing, and acquiring the permits. Commissioner Scott Bartholomew asked why the first bid was so high. Commissioner Ralph Brown stated the awarded bid is much more of what he thought it would be. They have big equipment that can complete the job quickly.

VIII. PERSONNEL ACTIONS:

Nathan stated Holly Kunzler completed her year of probation after being the Tri-County team leader and was awarded the customary 4% increase. He is very pleased with her. She understands her staff and the community.

IX. CIB APPLICATION:

Richard stated he appreciates the work Commissioner Ralph Brown has completed with this process. The Center's application was added to the list with a priority four. Initial estimates are \$3.5 million. The plan is to have the application ready by June with a funding meeting in October.

X. MCOT DISCUSSION:

Nathan has talked about an MCOT team for some time. The Division has secured funding of \$500,000 plus the \$17,000 discussed earlier in the meeting for a vehicle purchase. MCOT consists of two mobile individuals who respond to crises in the Six County area. They work closely with law enforcement, schools, the Division of Child and Family Services (DCFS), etc. They will receive dispatch calls from the University Neuropsychiatric Institute (UNI) who manage the statewide crisis line. Local law enforcement will also have the ability to reach the MCOT team. Other agencies who currently have MCOT state they are a game changer in preventing hospitalizations. The Center is currently estimating over a million dollars in inpatient costs this year. The hope is MCOT will drive these costs down. Three different models are being looked at. The first has four therapists and three case managers. The second has six case managers who are also peer specialists and certified crisis workers. The third is a hybrid with the current on call team. Administration is leaning more toward the first model with therapists on call for one week then off for one week. Commissioner Ralph Brown asked the location of response. Nathan stated it will be wherever they are hired. The coverage will be either 8:30 a.m. to 11 p.m. or 24 hours a day 7 days per week. Most calls occur between 3 and 11 p.m. Medical coverage will be provided by both the Center's prescribers and Provo Canyon Behavioral Health (PCBH). Commissioner Scott Bartholomew asked if it will be difficult to hire for these positions

where it has been difficult to hire therapists. Anna LaDamus stated she has heard many therapists really like this schedule and thinks there will be applicants. Nathan stated even though S.B. 70 did not pass, the Division awarded funds to the Center and Tooele because they were the only agencies in the state without funding for an MCOT team. Commissioner Scott Bartholomew asked who makes the initial call. Nathan stated the calls can come from law enforcement, UNI, or the Center itself. A requirement of MCOT is that outreach must occur within 24 hours of the crisis. There may be overlap of staff who handle the calls. Richard added that case managers will be an integral part of the team to follow up with the clients. Nathan stated the current Performance Improvement Project (PIP) study is looking at rehospitalization rates. He is hopeful that MCOT will help meet the needs of these clients in crisis. Center nurse practitioners will look at known clients and take over unknown clients after PCBH. Commissioner Scott Bartholomew asked when the team will be implemented. Nathan answered July 1st. Commissioner Ralph Brown thinks it is a good idea but is concerned with the size of the area and how the team will respond. He would like to see some of the funding go into training officers in the area. Nathan stated some of the response can be over the phone, especially while traveling. Case managers in the area can also respond. Anna stated at the end of the month she will be attending training to become one of the crisis intervention coordinators/facilitators for the area. Chad Nielson will also attend as the representative for the Sanpete County Sheriff's Office. She will then be certified to provide this training to law enforcement personnel. This has been a difficult training for law enforcement to attend because it is a week long and out of the area so it will be a great benefit to have the training localized.

XI. STAFF SPOTLIGHT:

Anna stated she first came in contact with the Center in 1990 when her then husband had an alcohol dependence problem. After his first residential treatment, he attended outpatient therapy at the Delta office. He quit drinking but developed other substance addictions. During the course of trying to learn and support him, she attended a family group once per week. Team leader John Reeves offered her a part-time position to help substance abuse counselor Georgia Hare with the group in 1997. The state offered a grant where she taught at risk youth smoking cessation and other things while still working part-time. She divorced and needed to get herself and children out of that situation. Around that same time, she was offered a full-time position in July of 1999. At that time, she had a high school education and was working toward her substance abuse counselor certification. She then obtained her bachelor's degree in psychology with a minor in social work and a substance abuse counselor license. She then became interested in mental health after hearing client staffings and wanted to work with the entire client population so she petitioned the Board for educational assistance. She obtained her master's degree from the University of Phoenix in 2004 and doubled her income upon graduation. She has worked for the Center for 17 years. She became the Juab-Millard team leader 12 years ago and began hospital liaison work 7 years ago which developed into the Crisis Services Director. She cannot express how much she appreciates the Center, her coworkers, Board members, and the opportunity to grow as a professional to stay in the community to raise her family. She is grateful to be paid to help people. Nathan added that Anna is one of those key employees whose work is vital. It is great to see that she in essence started as a case manager and worked her way up to where she is today. She has helped the lives of thousands and the Center is very appreciative of her.

XII. OTHER:

Nothing to report.

XIII. MEETING SCHEDULE:

The next Authority Board meeting is scheduled for Wednesday, May 12th, 2021 at Steve's Steakhouse in Richfield at 4:30 p.m.

XIV. MATTERS FROM THE BOARD:

Nothing to report.

The meeting was adjourned at 6:12 p.m. on a motion by Commissioner Bill Wright. The motion was seconded by Commissioner Scott Bartholomew. Motion carried.

Julie Lynn, Systems Administrator

CUCC
Budget FY2021
 Percent Year Expended
 April 2021

83%

REVENUES

Mental Health Revenues	MH Budget	% YTD	Amount Received
State Contracts	\$ 1,415,822.00	100%	1,416,398.00
Federal Block	243,221.00	182%	441,904.66
Juab County	42,044.00	100%	42,044.00
Millard County	46,391.00	100%	46,391.00
Piute County	5,777.00	100%	5,777.00
Sanpete County	104,655.00	100%	104,654.00
Sevier County	75,003.00	100%	75,003.00
Wayne County	9,296.00	100%	9,296.00
Medicaid Capitated	5,228,778.00	91%	4,736,288.67
Medicaid FFS	125,000.00	50%	62,414.72
Medicaid Match	(1,075,411.00)	104%	(1,119,621.17)
Fees & Insurance	40,000.00	57%	22,782.96
Other	20,000.00	1443%	288,663.67
Medicare	102,000.00	65%	66,325.19
Non-Revenue Interest	50,000.00	41%	20,656.19
Dividend	6,000.00	118%	7,061.92
Returns and Allowances	(2,500.00)	5%	(131.49)
Residential Rent	25,000.00	115%	28,768.06
Medicaid Match Returned			9,715.82
IHC Behavioral HCN	173,026.00		20,000.00
Revenue from Reserves			
Total Revenues MH	\$ 6,634,102.00	95%	\$ 6,284,392.20

Substance Abuse Revenues	SA Budget	% YTD	Amount Received
State Contracts	\$ 621,881.00	100%	621,881.00
Federal Block	662,469.00	89%	587,532.97
Juab County	25,705.00	100%	25,705.00
Millard County	27,225.00	100%	27,225.00
Piute County	2,020.00	100%	2,020.00
Sanpete County	36,603.00	100%	36,603.00
Sevier County	26,232.00	100%	26,232.00
Wayne County	3,251.00	100%	3,252.00
Medicaid Capitated	638,816.00	104%	664,800.81
Medicaid FFS	35,000.00	227%	79,448.69
Medicaid Match	(103,717.00)	111%	(114,757.96)
Fees & Insurance	10,000.00	173%	17,334.60
Other	10,000.00	152%	15,216.46
Medicare	18,000.00	9%	1,598.27
Non-Revenue Interest	10,000.00	29%	2,933.78
Dividend	1,900.00	117%	2,230.08
Returns and Allowances	(1,000.00)	0%	
Residential Rent	2,500.00		
DUI Fees	18,000.00		
SA Grants	48,000.00	95%	45,373.50
Medicaid Match Returned			326.11
Revenue from Reserves			
Total Revenues SA	\$ 2,092,884.00	98%	\$ 2,044,955.31

EXPENDITURES

Mental Health Expenses	MH Budget	% YTD	Amount Spent
Wages	\$ 2,613,934.00	84%	\$ 2,187,459.23
Fringe	1,546,595.00	77%	1,196,658.02
Total Wages & Fringe	\$ 4,160,529.00	81%	\$ 3,384,117.25

Substance Abuse Expenses	SA Budget	% YTD	Amount Spent
Wages	\$ 952,952.00	87%	\$ 833,409.35
Fringe	580,634.00	83%	483,972.74
Total Wages & Fringe	\$ 1,533,586.00	86%	\$ 1,317,382.09

Travel MH

In-State Travel	\$ 60,000.00	40%	\$ 23,814.29
Out-of-State Travel	9,000.00	0%	
In-State Meals and Lodging	22,000.00	9%	1,989.78
Out-of-State Meals & Lodging	8,000.00	0%	
Board Members	11,000.00	38%	4,217.22
Vehicle Expense	38,000.00	54%	20,624.39
Client Transportation	28,000.00	27%	7,595.60
Total Travel	\$ 176,000.00	33%	\$ 58,241.28

Travel SA

In-State Travel	\$ 19,000.00	26%	\$ 4,932.77
Out-of-State Travel	3,000.00	0%	
In-State Meals and Lodging	17,000.00	1%	222.49
Out-of-State Meals & Lodging	1,600.00	0%	
Board Members	2,400.00	55%	1,313.99
Vehicle Expense	12,000.00	54%	6,524.78
Total Travel	\$ 55,000.00	24%	\$ 12,994.03

Current Expense MH

Office Supplies	\$ 22,947.00	37%	\$ 8,496.26
Postage & Mailing	2,800.00	53%	1,478.23
Printing	4,000.00	12%	475.99
Telephone	50,000.00	52%	25,801.79
Subs/Pubs/Books	2,500.00	41%	1,031.26
Association Dues	16,000.00	62%	9,988.15
Rent	65,000.00	59%	38,197.50
Utilities	65,000.00	73%	47,582.12
Misc. Expense	13,000.00	8%	1,005.86
Advertising	6,000.00	23%	1,360.96
Repairs and Services	45,000.00	45%	20,094.33
Insurance	112,000.00	97%	108,759.07
Professional Supplies	1,000.00	0%	
Contractual	220,000.00	79%	173,845.33
Conference and Workshop	30,000.00	43%	12,965.40
Youth Groups	6,000.00	66%	3,959.58
JRI	1,000.00	5%	47.85
Adult Day Treatment	11,000.00	88%	9,664.36
Operation Expense	40,000.00	82%	32,732.30
Inpatient Medicaid	990,000.00	74%	728,626.22
Inpatient Indigent	10,000.00	0%	
Rx/Medical Supplies	12,500.00	60%	7,528.38
Emerg./Observation/Supplies	1,500.00	82%	1,230.90
Education Assistance	30,000.00	26%	7,908.98
Residential	11,000.00	68%	7,465.87
Health Incentives	4,000.00	37%	1,468.07
Individual Skills Development	800.00	10%	80.71
Bank Charges	7,000.00	66%	4,616.83
Credit Card Expense	3,000.00	70%	2,110.31
Respite Care	500.00	7%	36.59
Skills Development	1,000.00	59%	593.36
Non Covered Meals	43,000.00	78%	33,635.84
IHC Behavioral HCN	173,026.00	109%	189,022.74
Total Current Expense	\$ 2,000,573.00	74%	\$ 1,481,811.14
Capital and Equipment	\$ 197,000.00	441%	\$ 869,311.04
Total Capital Expenditures	\$ 197,000.00	441%	\$ 869,311.04
Total Expenditures MH	\$ 6,534,102.00	89%	\$ 5,793,480.71

Revenue over Expenditures \$ 100,000.00

Current Expense SA

Office Supplies	\$ 4,395.00	62%	\$ 2,712.36
Postage & Mailing	500.00	97%	485.42
Printing	500.00	30%	150.32
Telephone	11,000.00	75%	8,264.18
Subs/Pubs/Books	1,500.00	26%	389.05
Association Dues	4,000.00	79%	3,154.14
Rent	11,000.00	83%	9,132.50
Utilities	19,000.00	79%	14,968.60
Misc. Expense	5,000.00	3%	137.06
Advertising	1,000.00	43%	429.59
Repairs and Services	12,000.00	53%	6,343.06
Insurance	26,000.00	120%	31,139.51
Prevention	20,000.00	103%	20,608.24
Contractual	55,000.00	94%	51,540.73
Conference and Workshop	11,000.00	31%	3,411.87
Youth Groups	1,500.00	60%	904.31
JRI	40,000.00	7%	2,850.29
Adult Day Treatment	3,500.00	90%	3,138.24
Operation Expense	8,000.00	140%	11,189.28
PFS			10,055.88
Project Graduation	2,200.00	0%	
Rx/Medical Supplies	1,000.00	110%	1,101.92
Opioid MAT	25,500.00	0%	
Education Assistance	25,000.00	31%	7,778.37
Residential	3,000.00	78%	2,342.36
Health Incentives	1,200.00	41%	489.35
SA Residential	106,603.00	20%	21,524.22
Bank Charges	1,700.00	59%	1,000.75
Credit Card Expense	1,200.00	155%	1,857.86
Drug Court	50,000.00	68%	34,237.92
Non Covered Meals	12,000.00	63%	7,548.13
Total Current Expense	\$ 464,298.00	56%	\$ 258,876.51
Capital and Equipment	\$ 40,000.00	342%	\$ 136,843.90
Total Capital Expenditures	\$ 40,000.00	342%	\$ 136,843.90
Total Expenditures SA	\$ 2,092,884.00	82%	\$ 1,726,096.53

Revenue over Expenditures \$ -

**Central Utah Counseling Center
Check Register
Checking - Zions - 04/01/2021 to 04/30/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DENTAL SELECT	22880	5779342	04/12/2021	04/13/2021	1,294.19	45430000-009	2015583 - GROUP INSURANCE
HEALTH EQUITY, INC	22946	4/10-4/23/21	04/26/2021	04/27/2021	21.60	hlrmb3u	2015583 - GROUP INSURANCE
PEHP	22957	4/1-4/30/21	04/26/2021	04/27/2021	1,209.72	1038	2015583 - GROUP INSURANCE
					\$2,525.51		
BARTHOLOMEW, SCOTT	22934	Apr/21	04/26/2021	04/27/2021	10.75	Travel	2015705.30 - BOARD MEMBER TR
BLACKBURN, DENNIS	22935	Apr/21	04/26/2021	04/27/2021	14.78	Travel	2015705.30 - BOARD MEMBER TR
HANSEN, RICHARD	22944	Apr/21	04/26/2021	04/27/2021	20.75	Travel	2015705.30 - BOARD MEMBER TR
WRIGHT, BILL	22973	Apr/21	04/26/2021	04/27/2021	14.78	Travel	2015705.30 - BOARD MEMBER TR
					\$61.06		
FUEL NETWORK	22888	F2109E00776	04/12/2021	04/13/2021	238.92	WEX00035	2015706.26 - VEHICLE EXPENSES
PETTY CASH -M H NEPHI	22912	Mar/21	04/12/2021	04/13/2021	4.32	Petty Cash Nephi	2015706.26 - VEHICLE EXPENSES
					\$243.24		
FUEL NETWORK	22888	F2109E00776	04/12/2021	04/13/2021	222.14	WEX00035	2015706.30 - VEHICLE EXPENSES
BRO'S TIRE AND AUTOMOTIVE	22874	RO 68244	04/12/2021	04/13/2021	9.85	2001 Ford Taurus	2015706.42 - VEHICLE EXPENSES
FUEL NETWORK	22888	F2109E00776	04/12/2021	04/13/2021	234.93	WEX00035	2015706.42 - VEHICLE EXPENSES
					\$244.78		
FUEL NETWORK	22888	F2109E00776	04/12/2021	04/13/2021	133.54	WEX00035	2015706.56 - VEHICLE EXPENSES
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	20.35	1057	2015801.22 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	6.84	1057	2015801.24 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	7.44	1057	2015801.26 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	76.15	1057	2015801.30 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	29.15	1057	2015801.42 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	29.52	1057	2015801.56 - OFFICE SUPPLIES -
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	91.11	0384023094	2015804.26 - TELEPHONE - Nephi
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	7.24	0384017784	2015804.26 - TELEPHONE - Nephi
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	91.11	0384023094	2015804.26 - TELEPHONE - Nephi
INCONTACT INC.	22948	3/10-4/9/21	04/26/2021	04/27/2021	5.95	4530040	2015804.26 - TELEPHONE - Nephi
					\$195.41		
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	55.30	0384023094	2015804.30 - TELEPHONE - Busine
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	2.35	0384017784	2015804.30 - TELEPHONE - Busine
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	55.30	0384023094	2015804.30 - TELEPHONE - Busine
INCONTACT INC.	22948	3/1-3/31/21 4	04/26/2021	04/27/2021	3.11	4530137Admin	2015804.30 - TELEPHONE - Busine
MANTI TELEPHONE CO	22903	4/1-4/30/21	04/12/2021	04/13/2021	11.63	001186	2015804.30 - TELEPHONE - Busine
					\$127.69		
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	95.30	0384023094	2015804.42 - TELEPHONE - Ephrai
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	95.30	0384023094	2015804.42 - TELEPHONE - Ephrai
INCONTACT INC.	22948	3/1-3/31/21 3	04/26/2021	04/27/2021	1.13	4530138 Ephriam	2015804.42 - TELEPHONE - Ephrai
MANTI TELEPHONE CO	22903	4/1-4/30/21	04/12/2021	04/13/2021	31.98	001186	2015804.42 - TELEPHONE - Ephrai
					\$223.71		
LIGHTBURST BROADBAND	22901	4/1-4/30/21	04/12/2021	04/13/2021	26.05	002725	2015804.44 - TELEPHONE - Gunnis

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SOUTH CENTRAL COMMUNICAT	22922	4/1-4/30/21	04/12/2021	04/13/2021	26.48	9203400-Piute	2015804.52 - TELEPHONE - Junctio
SOUTH CENTRAL COMMUNICAT	22922	4/1-4/30/21 2	04/12/2021	04/13/2021	25.11	8275400-Wayne	2015804.54 - TELEPHONE - Loa/W
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	97.68	0384023094	2015804.56 - TELEPHONE - Richfie
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	16.77	0384017784	2015804.56 - TELEPHONE - Richfie
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	97.68	0384023094	2015804.56 - TELEPHONE - Richfie
INCONTACT INC.	22948	3/1-3/31/21	04/26/2021	04/27/2021	1.26	4530140	2015804.56 - TELEPHONE - Richfie
					\$213.39		
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	34.19	0384023094	2015804.60 - TELEPHONE - Doctor
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	34.19	0384023094	2015804.60 - TELEPHONE - Doctor
					\$68.38		
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	4.19	0384023094	2015804.82 - TELEPHONE - Mt Ple
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 2	04/12/2021	04/13/2021	35.24	0384006250 MPRes	2015804.82 - TELEPHONE - Mt Ple
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	1.31	0384017784	2015804.82 - TELEPHONE - Mt Ple
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	4.19	0384023094	2015804.82 - TELEPHONE - Mt Ple
INCONTACT INC.	22948	3/1-3/31/21 5	04/26/2021	04/27/2021	2.41	4530139 MP Res	2015804.82 - TELEPHONE - Mt Ple
					\$47.34		
CENTRACOM INTERACTIVE	22876	4/1-4/30/21	04/12/2021	04/13/2021	36.49	0384010940 Nephi	2015804.84 - TELEPHONE - Nephi
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	11.40	0384017784	2015804.84 - TELEPHONE - Nephi
					\$47.89		
UTAH ASSOCIATION OF COUNTI	22967	6628	04/26/2021	04/27/2021	1,630.14	2021 UBHC Dues	2015806.30 - ASSOC/MEMBER DU
CS REAL ESTATE GROUP LLC	22878	May/21	04/12/2021	04/13/2021	375.00	Rent	2015807.24 - RENT - Fillmore
GUNNISON VALLEY HOSPITAL	22891	May/21	04/12/2021	04/13/2021	125.00	Rent	2015807.44 - RENT - Gunnison
PIUTE COUNTY	22913	May/21	04/12/2021	04/13/2021	54.50	Rent	2015807.52 - RENT - Junction/Piute
WAYNE COUNTY	22930	May/21	04/12/2021	04/13/2021	166.25	Rent	2015807.54 - RENT - Loa/Wayne C
DELTA CITY	22879	Mar/21	04/12/2021	04/13/2021	26.25	8.0415.00	2015808.22 - UTILITIES - Delta
DOMINION ENERGY	22882	3/2-4/1/21	04/12/2021	04/13/2021	6.06	2560504141	2015808.22 - UTILITIES - Delta
ROCKY MTN POWER	22962	3/10-4/8/21	04/26/2021	04/27/2021	71.37	66369416-001 6	2015808.22 - UTILITIES - Delta
					\$103.68		
DOMINION ENERGY	22942	3/13-4/15/21	04/26/2021	04/27/2021	20.45	9345450103	2015808.24 - UTILITIES - Fillmore
FILLMORE CITY	22886	Mar/21	04/12/2021	04/13/2021	38.42	502158	2015808.24 - UTILITIES - Fillmore
					\$58.87		
NEPHI CITY CORP	22955	2/28-3/31/21 2	04/26/2021	04/27/2021	173.90	2.00778.0	2015808.26 - UTILITIES - Nephi
EPHRAIM CITY	22884	02/21-03/22/21	04/12/2021	04/13/2021	100.72	9.1612.0.2	2015808.30 - UTILITIES - Business
EPHRAIM CITY	22884	2/21-3/22/21	04/12/2021	04/13/2021	76.44	9.1610.0.2	2015808.42 - UTILITIES - Ephraim
RICHFIELD CITY CORP	22961	3/1-3/31 5	04/26/2021	04/27/2021	8.01	30.013.64	2015808.56 - UTILITIES - Richfield/
RICHFIELD CITY CORP	22961	3/1-3/31/21	04/26/2021	04/27/2021	13.92	2.021.05 Recovery House	2015808.56 - UTILITIES - Richfield/
RICHFIELD CITY CORP	22961	3/1-3/31/21 3	04/26/2021	04/27/2021	18.76	9.123.01	2015808.56 - UTILITIES - Richfield/
RICHFIELD CITY CORP	22961	3/1-3/31/21 6	04/26/2021	04/27/2021	8.16	30.013.63	2015808.56 - UTILITIES - Richfield/
ROCKY MTN POWER	22918	2/23-3/24/21 2	04/12/2021	04/13/2021	60.09	65704346-001 0	2015808.56 - UTILITIES - Richfield/
					\$108.94		

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DOMINION ENERGY	22882	3/5-4/7/21	04/12/2021	04/13/2021	55.98	6707020000	2015808.82 - UTILITIES - Mt Pleasa
DOMINION ENERGY	22882	3/8-4/7/21 2	04/12/2021	04/13/2021	32.14	6041140000	2015808.82 - UTILITIES - Mt Pleasa
MT PLEASANT CITY	22908	Mar/21	04/12/2021	04/13/2021	184.36	8053003	2015808.82 - UTILITIES - Mt Pleasa
					\$272.48		
NEPHI CITY CORP	22955	2/21-3/31/21	04/26/2021	04/27/2021	183.91	2.00782.1-Res	2015808.84 - UTILITIES - Nephi Re
RICHFIELD CITY CORP	22961	3/1-3/31/21 2	04/26/2021	04/27/2021	18.69	2.337.02 Residential	2015808.86 - UTILITIES - Richfield
RICHFIELD CITY CORP	22961	3/1-3/31/21 4	04/26/2021	04/27/2021	16.56	2.020.02-Residential	2015808.86 - UTILITIES - Richfield
ROCKY MTN POWER	22918	2/23-3/24/21	04/12/2021	04/13/2021	108.50	65704346-002 8 Rich Res	2015808.86 - UTILITIES - Richfield
ROCKY MTN POWER	22918	2/23-3/24/21 2	04/12/2021	04/13/2021	17.45	65704346-001 0	2015808.86 - UTILITIES - Richfield
					\$161.20		
CENTRAL UTAH PUBLIC HEALT	22937	2021FE-607 2	04/26/2021	04/27/2021	11.40	FE-607 Eph	2015809.42 - MISC EXPENSE - Ep
CENTRAL UTAH PUBLIC HEALT	22937	2021FE-866	04/26/2021	04/27/2021	11.40	FE-866	2015809.56 - MISC EXPENSE - Ric
DELTA GARBAGE SERVICE	22941	14472	04/26/2021	04/27/2021	25.20	Refuse Disposal	2015814.22 - REPAIRS & SERVICE
PROWS, TRAVIS	22915	Mar/21	04/12/2021	04/13/2021	18.00	Snow Removal	2015814.24 - REPAIRS & SERVICE
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	78.50	1057	2015814.26 - REPAIRS & SERVICE
WASTE MANAGEMENT	22928	1499972-2683-7	04/12/2021	04/13/2021	33.10	2-38481-44006	2015814.26 - REPAIRS & SERVICE
					\$111.60		
FOWLES FAMILY MOWING	22887	3351	04/12/2021	04/13/2021	13.80	Snow Removal	2015814.30 - REPAIRS & SERVICE
FOWLES FAMILY MOWING	22887	3387	04/12/2021	04/13/2021	14.40	Lawn Care	2015814.30 - REPAIRS & SERVICE
NORTH SANPETE DISPOSAL SV	22956	75075	04/26/2021	04/27/2021	9.31	Refuse disposal	2015814.30 - REPAIRS & SERVICE
					\$37.51		
FOWLES FAMILY MOWING	22887	3351	04/12/2021	04/13/2021	13.80	Snow Removal	2015814.42 - REPAIRS & SERVICE
FOWLES FAMILY MOWING	22887	3387	04/12/2021	04/13/2021	14.40	Lawn Care	2015814.42 - REPAIRS & SERVICE
NORTH SANPETE DISPOSAL SV	22956	75075	04/26/2021	04/27/2021	9.31	Refuse disposal	2015814.42 - REPAIRS & SERVICE
					\$37.51		
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	6.00	1057	2015814.56 - REPAIRS & SERVICE
WHITE'S SANITATION	22931	14100424	04/12/2021	04/13/2021	11.16	102822 Office	2015814.56 - REPAIRS & SERVICE
WHITE'S SANITATION	22931	14102843	04/12/2021	04/13/2021	4.86	333064 RH	2015814.56 - REPAIRS & SERVICE
					\$22.02		
NORTH SANPETE DISPOSAL SV	22956	75075	04/26/2021	04/27/2021	12.15	Refuse disposal	2015814.82 - REPAIRS & SERVICE
HRB PLUMBING	22947	3337	04/26/2021	04/27/2021	10.80	Nephi Residential	2015814.84 - REPAIRS & SERVICE
WHITE'S SANITATION	22931	14102844	04/12/2021	04/13/2021	4.32	388534	2015814.86 - REPAIRS & SERVICE
JOHN HENRY SMITH INS	22950	707287	04/26/2021	04/27/2021	239.04	1010	2015815.30 - INSURANCE - GEN. -
COOK, JUSTINE	22939	Mar/21	04/26/2021	04/27/2021	84.00	Office Cleaning	2015820.30 - CONTRACTUAL SER
CREDIBLE BEHAVIORAL HEALT	22877	75219	04/12/2021	04/13/2021	984.09	1751	2015820.30 - CONTRACTUAL SER
CREDIBLE BEHAVIORAL HEALT	22940	71739	04/26/2021	04/27/2021	27.00	1751	2015820.30 - CONTRACTUAL SER
CREDIBLE BEHAVIORAL HEALT	22940	71790	04/26/2021	04/27/2021	117.52	1751	2015820.30 - CONTRACTUAL SER
					\$1,212.61		
COOK, JUSTINE	22939	Mar/21	04/26/2021	04/27/2021	84.00	Office Cleaning	2015820.42 - CONTRACTUAL SER

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SCOTT, WELBY	22920	Mar/21	03/15/2021	04/13/2021	1,644.50	Contract	2015820.42 - CONTRACTUAL SER
					\$1,728.50		
PETTY CASH -M H NEPHI	22912	Mar/21	04/12/2021	04/13/2021	14.36	Petty Cash Nephi	2015824.26 - NON-COVERED MEA
WAXIE SANITARY SUPPLY	22972	79941086	04/26/2021	04/27/2021	67.99	149517 4	2015826.22 - ADULT DAY TREATM
WAXIE SANITARY SUPPLY	22929	79907520	04/12/2021	04/13/2021	48.73	149517 3	2015826.24 - ADULT DAY TREATM
MOUNT OLYMPUS WATER	22953	10352160 04062	04/26/2021	04/27/2021	31.22	483670310352160-Delta	2015830.22 - OPERATING EXPEN
WAXIE SANITARY SUPPLY	22929	79930398	04/12/2021	04/13/2021	21.69	149517 4	2015830.22 - OPERATING EXPEN
					\$52.91		
MOUNT OLYMPUS WATER	22953	10352160 04062	04/26/2021	04/27/2021	9.60	483670310352160-Delta	2015830.24 - OPERATING EXPEN
WAXIE SANITARY SUPPLY	22929	79907520	04/12/2021	04/13/2021	27.37	149517 3	2015830.24 - OPERATING EXPEN
					\$36.97		
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	72.79	1057	2015830.26 - OPERATING EXPEN
MOUNT OLYMPUS WATER	22953	11145950 04162	04/26/2021	04/27/2021	10.90	459223211145950 Richfield	2015830.56 - OPERATING EXPEN
SMART SCENTS	22964	0010736	04/26/2021	04/27/2021	14.40	Fragrance Service	2015830.56 - OPERATING EXPEN
					\$25.30		
MOUNT OLYMPUS WATER	22906	16088881 04022	04/12/2021	04/13/2021	27.99	70969841608881 Rich New	2015830.86 - OPERATING EXPEN
GUNNISON FAMILY PHARMACY	22890	Mar/21	04/12/2021	04/13/2021	4.00		2015834.42 - MEDICATION - Ephrai
REDWOOD TOXICOLOGY	22960	11278920213	04/26/2021	04/27/2021	86.75	112789	2015859.26 - DRUG COURT - Neph
REDWOOD TOXICOLOGY	22960	739097	04/26/2021	04/27/2021	1,620.00	112789	2015859.26 - DRUG COURT - Neph
					\$1,706.75		
REDWOOD TOXICOLOGY	22916	11532620213	04/12/2021	04/13/2021	625.00	115326	2015859.42 - DRUG COURT - Ephr
REDWOOD TOXICOLOGY	22916	01741420212	04/12/2021	04/13/2021	13.65	017414 Richfield	2015859.56 - DRUG COURT - Richf
REDWOOD TOXICOLOGY	22960	01741420213	04/26/2021	04/27/2021	40.15	017414	2015859.56 - DRUG COURT - Richf
					\$53.80		
MID-UTAH RADIO	22905	19912	04/12/2021	04/13/2021	2,880.00	Prevention	2015861.42 - PREVENTION - Ephra
NATIONAL COUNCIL FOR BEHA	22954	Apr/21	04/26/2021	04/27/2021	2,200.00	Lea Gibson	2015861.42 - PREVENTION - Ephra
					\$5,080.00		
ODYSSEY HOUSE INC.	22909	CUCC 0221-01	04/12/2021	04/13/2021	9,340.20		2015881 - SA RESIDENTIAL
ODYSSEY HOUSE INC.	22909	CUCC 0221-02	04/12/2021	04/13/2021	750.00		2015881 - SA RESIDENTIAL
					\$10,090.20		
REDWOOD TOXICOLOGY	22960	11278920213	04/26/2021	04/27/2021	15.95	112789	2015883 - JRI
REDWOOD TOXICOLOGY	22916	01741420212	04/12/2021	04/13/2021	24.40	017414 Richfield	2015883.50 - JRI - Tri County
					\$29,621.40		
UTAH LOCAL GOV'TS TRUST	22968	1589953	04/26/2021	04/27/2021	2,035.82	1064.0	8010.2131 - ACCRUED WORKERS
IRS	EFT	PR040221-558	04/08/2021	04/09/2021	200.34	Medicare Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR040221-558	04/08/2021	04/09/2021	856.54	Social Security Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR040921-558	04/08/2021	04/09/2021	3,506.52	Medicare Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR040921-558	04/08/2021	04/09/2021	14,993.56	Social Security Tax	8010.2132 - ACCRUED FICA

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IRS	EFT	PR041621-558	04/22/2021	04/23/2021	183.76	Medicare Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR041621-558	04/22/2021	04/23/2021	785.82	Social Security Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR042321-558	04/22/2021	04/23/2021	3,487.64	Medicare Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR042321-558	04/22/2021	04/23/2021	14,912.82	Social Security Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR121820-558	12/31/2020	04/27/2021	-1.62	Social Security Tax	8010.2132 - ACCRUED FICA
IRS	EFT	PR121820-558	12/31/2020	04/27/2021	-0.38	Medicare Tax	8010.2132 - ACCRUED FICA
					\$38,925.00		
IRS	EFT	PR040221-558	04/08/2021	04/09/2021	77.40	Federal Income Tax	8010.2133 - ACCR FED W/HOLDIN
IRS	EFT	PR040921-558	04/08/2021	04/09/2021	9,650.15	Federal Income Tax	8010.2133 - ACCR FED W/HOLDIN
IRS	EFT	PR041621-558	04/22/2021	04/23/2021	42.98	Federal Income Tax	8010.2133 - ACCR FED W/HOLDIN
IRS	EFT	PR042321-558	04/22/2021	04/23/2021	9,576.60	Federal Income Tax	8010.2133 - ACCR FED W/HOLDIN
					\$19,347.13		
UTAH STATE TAX COMMISSION	22969	PR040221-527	04/08/2021	04/27/2021	138.50	State Income Tax	8010.2134 - ACCR STATE W/HOLD
UTAH STATE TAX COMMISSION	22969	PR040921-527	04/08/2021	04/27/2021	5,279.79	State Income Tax	8010.2134 - ACCR STATE W/HOLD
UTAH STATE TAX COMMISSION	22969	PR041621-527	04/22/2021	04/27/2021	84.96	State Income Tax	8010.2134 - ACCR STATE W/HOLD
UTAH STATE TAX COMMISSION	22969	PR042321-527	04/22/2021	04/27/2021	5,224.32	State Income Tax	8010.2134 - ACCR STATE W/HOLD
					\$10,727.57		
UTAH UNEMPL COMP FUND	EFT	2021/1	04/08/2021	04/08/2021	1,556.15	C 0-447037-0	8010.2135 - ACCRUED UNEMPLO
PEHP	22957	4/1-4/30/21	04/26/2021	04/27/2021	1,050.00	1038	8010.2140 - SPOUSAL SURCHAR
UTAH RETIREMENT SYSTEMS	EFT	PR040921-526	04/08/2021	04/08/2021	200.00	Traditional IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR040921-526	04/08/2021	04/08/2021	475.00	Roth IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR040921-526	04/08/2021	04/08/2021	21,031.44	State Retirement	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR042321-526	04/22/2021	04/26/2021	200.00	Traditional IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR042321-526	04/22/2021	04/26/2021	475.00	Roth IRA	8010.2141 - ACCR UT RETIREMEN
UTAH RETIREMENT SYSTEMS	EFT	PR042321-526	04/22/2021	04/26/2021	21,019.16	State Retirement	8010.2141 - ACCR UT RETIREMEN
					\$43,400.60		
HEALTH EQUITY, INC	22894	PR040921-241	04/08/2021	04/13/2021	2,406.99	Health Savings	8010.2142 - HEALTH INS PREMIU
HEALTH EQUITY, INC	22946	PR042321-241	04/22/2021	04/27/2021	2,526.99	Health Savings	8010.2142 - HEALTH INS PREMIU
PEHP	22957	PR032621-386	03/25/2021	04/27/2021	533.54	Health Ins Premium	8010.2142 - HEALTH INS PREMIU
PEHP	22957	PR040921-386	04/08/2021	04/27/2021	35,390.04	Health Ins Premium	8010.2142 - HEALTH INS PREMIU
PEHP	22957	PR042321-386	04/22/2021	04/27/2021	35,454.88	Health Ins Premium	8010.2142 - HEALTH INS PREMIU
					\$76,312.44		
LIFEMAP ASSURANCE COMPAN	22899	4/1-4/30/21	04/12/2021	04/13/2021	2,637.16	8332/624120	8010.2143 - BENEFICIAL LIFE INS
OPTICARE VISION SERVICES	22910	000153308	04/12/2021	04/13/2021	589.17	April Vision Insurance	8010.2144 - VISION PAYABLE
COLONIAL LIFE	22938	PR040921-158	04/08/2021	04/27/2021	357.24	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFO
COLONIAL LIFE	22938	PR042321-158	04/22/2021	04/27/2021	393.31	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFO
					\$750.55		
PEHP LONG TERM DISABILITY P	22958	3/27-4/23/21	04/26/2021	04/27/2021	1,274.51	1038	8010.2146 - LT DISABILITY
UTAH RETIREMENT SYSTEMS	EFT	PR040921-526	04/08/2021	04/08/2021	2,661.60	401k Match	8010.2147 - ACCR 401K RETIRE
UTAH RETIREMENT SYSTEMS	EFT	PR040921-526	04/08/2021	04/08/2021	7,143.86	401k State Retirement	8010.2147 - ACCR 401K RETIRE
UTAH RETIREMENT SYSTEMS	EFT	PR042321-526	04/22/2021	04/26/2021	2,655.39	401k Match	8010.2147 - ACCR 401K RETIRE
UTAH RETIREMENT SYSTEMS	EFT	PR042321-526	04/22/2021	04/26/2021	7,075.28	401k State Retirement	8010.2147 - ACCR 401K RETIRE
					\$19,536.13		

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UTAH RETIREMENT SYSTEMS	EFT	PR040921-526	04/08/2021	04/08/2021	1,426.05	Loan Installments	8010.2148 - LOAN INSTALLMENTS
UTAH RETIREMENT SYSTEMS	EFT	PR042321-526	04/22/2021	04/26/2021	1,461.10	Loan Installments	8010.2148 - LOAN INSTALLMENTS
					\$2,887.15		
BONNEVILLE BILLING & COLLE	22936	PR042321-991	04/22/2021	04/27/2021	111.11	Garnishment	8010.2150 - GARNISHMENTS
UTAH RETIREMENT SYSTEMS	EFT	PR040921-526	04/08/2021	04/08/2021	309.40	457 Retirement	8010.2155 - ACCR 457 RETIREME
UTAH RETIREMENT SYSTEMS	EFT	PR042321-526	04/22/2021	04/26/2021	309.40	457 Retirement	8010.2155 - ACCR 457 RETIREME
					\$618.80		
COLONIAL LIFE	22938	PR040921-158	04/08/2021	04/27/2021	252.81	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTE
COLONIAL LIFE	22938	PR042321-158	04/22/2021	04/27/2021	279.89	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTE
					\$532.70		
COLONIAL LIFE	22938	4285763-040997	04/26/2021	04/27/2021	189.45	M Folkner	8015583 - GROUP INSURANCE
DENTAL SELECT	22880	5779342	04/12/2021	04/13/2021	3,327.95	45430000-009	8015583 - GROUP INSURANCE
HEALTHEQUITY, INC	22946	4/10-4/23/21	04/26/2021	04/27/2021	68.40	hlrmb3u	8015583 - GROUP INSURANCE
PEHP	22957	4/1-4/30/21	04/26/2021	04/27/2021	3,830.80	1038	8015583 - GROUP INSURANCE
					\$7,416.60		
BARTHOLOMEW, SCOTT	22934	Apr/21	04/26/2021	04/27/2021	34.05	Travel	8015705.30 - BOARD MEMBER TR
BLACKBURN, DENNIS	22935	Apr/21	04/26/2021	04/27/2021	46.82	Travel	8015705.30 - BOARD MEMBER TR
HANSEN, RICHARD	22944	Apr/21	04/26/2021	04/27/2021	66.05	Travel	8015705.30 - BOARD MEMBER TR
WRIGHT, BILL	22973	Apr/21	04/26/2021	04/27/2021	46.82	Travel	8015705.30 - BOARD MEMBER TR
					\$193.74		
FUEL NETWORK	22888	F2109E00776	04/12/2021	04/13/2021	756.60	WEX00035	8015706.26 - VEHICLE EXPENSES
PETTY CASH -M H NEPHI	22912	Mar/21	04/12/2021	04/13/2021	13.68	Petty Cash Nephi	8015706.26 - VEHICLE EXPENSES
					\$770.28		
FUEL NETWORK	22888	F2109E00776	04/12/2021	04/13/2021	703.46	WEX00035	8015706.30 - VEHICLE EXPENSES
BRO'S TIRE AND AUTOMOTIVE	22874	RO 68244	04/12/2021	04/13/2021	31.22	2001 Ford Taurus	8015706.42 - VEHICLE EXPENSES
FUEL NETWORK	22888	F2109E00776	04/12/2021	04/13/2021	743.95	WEX00035	8015706.42 - VEHICLE EXPENSES
					\$775.17		
FUEL NETWORK	22888	F2109E00776	04/12/2021	04/13/2021	422.89	WEX00035	8015706.56 - VEHICLE EXPENSES
	22873	Mar/21	04/12/2021	04/13/2021	13.44	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22875	Mar/21	04/12/2021	04/13/2021	14.56	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22883	Mar/21	04/12/2021	04/13/2021	71.68	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22885	Mar/21	04/12/2021	04/13/2021	125.44	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22892	Mar/21	04/12/2021	04/13/2021	84.00	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22898	Mar/21	04/12/2021	04/13/2021	143.36	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22902	Mar/21	04/12/2021	04/13/2021	94.08	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22917	Mar/21	04/12/2021	04/13/2021	33.60	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22921	Mar/21	04/12/2021	04/13/2021	67.20	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22932	Mar/21	04/12/2021	04/13/2021	134.40	Client Travel	8015707.42 - CLIENT TRANSPNTN -
	22933	Mar/21	04/12/2021	04/13/2021	21.28	Client Travel	8015707.42 - CLIENT TRANSPNTN -
					\$803.04		
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	64.46	1057	8015801.22 - OFFICE SUPPLIES -

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SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	21.64	1057	8015801.24 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	23.54	1057	8015801.26 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	241.14	1057	8015801.30 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	92.32	1057	8015801.42 - OFFICE SUPPLIES -
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	93.47	1057	8015801.56 - OFFICE SUPPLIES -
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	305.03	0384023094	8015804.26 - TELEPHONE - Nephi
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	22.96	0384017784	8015804.26 - TELEPHONE - Nephi
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	305.03	0384023094	8015804.26 - TELEPHONE - Nephi
INCONTACT INC.	22948	3/10-4/9/21	04/26/2021	04/27/2021	18.88	4530040	8015804.26 - TELEPHONE - Nephi
INCONTACT INC.	22948	3/21-4/20/21	04/26/2021	04/27/2021	3.12	4530198-Nephi	8015804.26 - TELEPHONE - Nephi
INCONTACT INC.	22948	3/21-4/20/21	04/26/2021	04/27/2021	9.90	4530198-Nephi	8015804.26 - TELEPHONE - Nephi
					\$664.92		
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	185.11	0384023094	8015804.30 - TELEPHONE - Busine
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	7.48	0384017784	8015804.30 - TELEPHONE - Busine
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	185.11	0384023094	8015804.30 - TELEPHONE - Busine
INCONTACT INC.	22948	3/1-3/31/21 4	04/26/2021	04/27/2021	9.86	4530137Admin	8015804.30 - TELEPHONE - Busine
MANTI TELEPHONE CO	22903	4/1-4/30/21	04/12/2021	04/13/2021	36.83	001186	8015804.30 - TELEPHONE - Busine
					\$424.39		
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	319.05	0384023094	8015804.42 - TELEPHONE - Ephrai
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	319.05	0384023094	8015804.42 - TELEPHONE - Ephrai
INCONTACT INC.	22948	3/1-3/31/21 3	04/26/2021	04/27/2021	3.61	4530138 Ephriam	8015804.42 - TELEPHONE - Ephrai
MANTI TELEPHONE CO	22903	4/1-4/30/21	04/12/2021	04/13/2021	101.29	001186	8015804.42 - TELEPHONE - Ephrai
					\$743.00		
LIGHTBURST BROADBAND	22901	4/1-4/30/21	04/12/2021	04/13/2021	82.52	002725	8015804.44 - TELEPHONE - Gunnis
SOUTH CENTRAL COMMUNICAT	22922	4/1-4/30/21	04/12/2021	04/13/2021	83.86	9203400-Piute	8015804.52 - TELEPHONE - Junctio
SOUTH CENTRAL COMMUNICAT	22922	4/1-4/30/21 2	04/12/2021	04/13/2021	79.53	8275400-Wayne	8015804.54 - TELEPHONE - Loa/W
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	327.00	0384023094	8015804.56 - TELEPHONE - Richfie
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	53.13	0384017784	8015804.56 - TELEPHONE - Richfie
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	327.00	0384023094	8015804.56 - TELEPHONE - Richfie
INCONTACT INC.	22948	3/1-3/31/21	04/26/2021	04/27/2021	4.03	4530140	8015804.56 - TELEPHONE - Richfie
					\$711.16		
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	114.45	0384023094	8015804.60 - TELEPHONE - Doctor
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	114.45	0384023094	8015804.60 - TELEPHONE - Doctor
					\$228.90		
CENTRACOM INTERACTIVE	22876	3/1-3/31/21 3	04/12/2021	04/13/2021	14.03	0384023094	8015804.82 - TELEPHONE - Mt Ple
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 2	04/12/2021	04/13/2021	111.62	0384006250 MPRes	8015804.82 - TELEPHONE - Mt Ple
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	4.17	0384017784	8015804.82 - TELEPHONE - Mt Ple
CENTRACOM INTERACTIVE	22876	4/1-4/30/21 4	04/12/2021	04/13/2021	14.03	0384023094	8015804.82 - TELEPHONE - Mt Ple
INCONTACT INC.	22948	3/1-3/31/21 5	04/26/2021	04/27/2021	7.65	4530139 MP Res	8015804.82 - TELEPHONE - Mt Ple
					\$151.50		
CENTRACOM INTERACTIVE	22876	4/1-4/30/21	04/12/2021	04/13/2021	111.41	0384010940 Nephi	8015804.84 - TELEPHONE - Nephi

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CENTRACOM INTERACTIVE	22876	4/1-4/30/21 3	04/12/2021	04/13/2021	36.11	0384017784	8015804.84 - TELEPHONE - Nephi
					\$147.52		
UTAH ASSOCIATION OF COUNTI	22967	6628	04/26/2021	04/27/2021	5,162.15	2021 UBHC Dues	8015806.30 - ASSOC/MEMBER DU
CS REAL ESTATE GROUP LLC	22878	May/21	04/12/2021	04/13/2021	1,125.00	Rent	8015807.24 - RENT - Fillmore
GUNNISON VALLEY HOSPITAL	22891	May/21	04/12/2021	04/13/2021	375.00	Rent	8015807.44 - RENT - Gunnison
PIUTE COUNTY	22913	May/21	04/12/2021	04/13/2021	163.50	Rent	8015807.52 - RENT - Junction/Piute
WAYNE COUNTY	22930	May/21	04/12/2021	04/13/2021	498.75	Rent	8015807.54 - RENT - Loa/Wayne C
DELTA CITY	22879	Mar/21	04/12/2021	04/13/2021	83.15	8.0415.00	8015808.22 - UTILITIES - Delta
DOMINION ENERGY	22882	3/2-4/1/21	04/12/2021	04/13/2021	19.21	2560504141	8015808.22 - UTILITIES - Delta
ROCKY MTN POWER	22962	3/10-4/8/21	04/26/2021	04/27/2021	226.04	66369416-001 6	8015808.22 - UTILITIES - Delta
					\$328.40		
DOMINION ENERGY	22942	3/13-4/15/21	04/26/2021	04/27/2021	64.79	9345450103	8015808.24 - UTILITIES - Fillmore
FILLMORE CITY	22886	Mar/21	04/12/2021	04/13/2021	121.68	502158	8015808.24 - UTILITIES - Fillmore
					\$186.47		
NEPHI CITY CORP	22955	2/28-3/31/21 2	04/26/2021	04/27/2021	550.71	2.00778.0	8015808.26 - UTILITIES - Nephi
EPHRAIM CITY	22884	02/21-03/22/21	04/12/2021	04/13/2021	318.96	9.1612.0.2	8015808.30 - UTILITIES - Business
EPHRAIM CITY	22884	2/21-3/22/21	04/12/2021	04/13/2021	242.09	9.1610.0.2	8015808.42 - UTILITIES - Ephraim
RICHFIELD CITY CORP	22961	3/1-3/31 5	04/26/2021	04/27/2021	25.37	30.013.64	8015808.56 - UTILITIES - Richfield/
RICHFIELD CITY CORP	22961	3/1-3/31/21	04/26/2021	04/27/2021	44.08	2.021.05 Recovery House	8015808.56 - UTILITIES - Richfield/
RICHFIELD CITY CORP	22961	3/1-3/31/21 3	04/26/2021	04/27/2021	59.44	9.123.01	8015808.56 - UTILITIES - Richfield/
RICHFIELD CITY CORP	22961	3/1-3/31/21 6	04/26/2021	04/27/2021	25.86	30.013.63	8015808.56 - UTILITIES - Richfield/
ROCKY MTN POWER	22918	2/23-3/24/21 2	04/12/2021	04/13/2021	190.31	65704346-001 0	8015808.56 - UTILITIES - Richfield/
					\$345.06		
DOMINION ENERGY	22882	3/5-4/7/21	04/12/2021	04/13/2021	189.77	6707020000	8015808.82 - UTILITIES - Mt Pleasa
DOMINION ENERGY	22882	3/8-4/7/21 2	04/12/2021	04/13/2021	101.79	6041140000	8015808.82 - UTILITIES - Mt Pleasa
MT PLEASANT CITY	22908	Mar/21	04/12/2021	04/13/2021	583.81	8053003	8015808.82 - UTILITIES - Mt Pleasa
					\$875.37		
NEPHI CITY CORP	22955	2/21-3/31/21	04/26/2021	04/27/2021	582.41	2.00782.1-Res	8015808.84 - UTILITIES - Nephi Re
RICHFIELD CITY CORP	22961	3/1-3/31/21 2	04/26/2021	04/27/2021	59.21	2.337.02 Residential	8015808.86 - UTILITIES - Richfield
RICHFIELD CITY CORP	22961	3/1-3/31/21 4	04/26/2021	04/27/2021	52.44	2.020.02-Residential	8015808.86 - UTILITIES - Richfield
ROCKY MTN POWER	22918	2/23-3/24/21	04/12/2021	04/13/2021	343.61	65704346-002 8 Rich Res	8015808.86 - UTILITIES - Richfield
ROCKY MTN POWER	22918	2/23-3/24/21 2	04/12/2021	04/13/2021	55.27	65704346-001 0	8015808.86 - UTILITIES - Richfield
					\$510.53		
CENTRAL UTAH PUBLIC HEALT	22937	2021FE-607 2	04/26/2021	04/27/2021	36.10	FE-607 Eph	8015809.42 - MISC EXPENSE - Ep
CENTRAL UTAH PUBLIC HEALT	22937	2021FE-866	04/26/2021	04/27/2021	36.10	FE-866	8015809.56 - MISC EXPENSE - Ric
DELTA GARBAGE SERVICE	22941	14472	04/26/2021	04/27/2021	79.80	Refuse Disposal	8015814.22 - REPAIRS & SERVICE
PROWS, TRAVIS	22915	Mar/21	04/12/2021	04/13/2021	57.00	Snow Removal	8015814.24 - REPAIRS & SERVICE
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	248.58	1057	8015814.26 - REPAIRS & SERVICE

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WASTE MANAGEMENT	22928	1499972-2683-7	04/12/2021	04/13/2021	104.82	2-38481-44006	8015814.26 - REPAIRS & SERVICE
					\$353.40		
FOWLES FAMILY MOWING	22887	3351	04/12/2021	04/13/2021	43.70	Snow Removal	8015814.30 - REPAIRS & SERVICE
FOWLES FAMILY MOWING	22887	3387	04/12/2021	04/13/2021	45.60	Lawn Care	8015814.30 - REPAIRS & SERVICE
NORTH SANPETE DISPOSAL SV	22956	75075	04/26/2021	04/27/2021	29.50	Refuse disposal	8015814.30 - REPAIRS & SERVICE
					\$118.80		
FOWLES FAMILY MOWING	22887	3351	04/12/2021	04/13/2021	43.70	Snow Removal	8015814.42 - REPAIRS & SERVICE
FOWLES FAMILY MOWING	22887	3387	04/12/2021	04/13/2021	45.60	Lawn Care	8015814.42 - REPAIRS & SERVICE
NORTH SANPETE DISPOSAL SV	22956	75075	04/26/2021	04/27/2021	29.50	Refuse disposal	8015814.42 - REPAIRS & SERVICE
					\$118.80		
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	19.00	1057	8015814.56 - REPAIRS & SERVICE
WHITE'S SANITATION	22931	14100424	04/12/2021	04/13/2021	35.34	102822 Office	8015814.56 - REPAIRS & SERVICE
WHITE'S SANITATION	22931	14102843	04/12/2021	04/13/2021	15.39	333064 RH	8015814.56 - REPAIRS & SERVICE
					\$69.73		
NORTH SANPETE DISPOSAL SV	22956	75075	04/26/2021	04/27/2021	38.46	Refuse disposal	8015814.82 - REPAIRS & SERVICE
HRB PLUMBING	22947	3337	04/26/2021	04/27/2021	34.20	Nephi Residential	8015814.84 - REPAIRS & SERVICE
WHITE'S SANITATION	22931	14102844	04/12/2021	04/13/2021	13.68	388534	8015814.86 - REPAIRS & SERVICE
JOHN HENRY SMITH INS	22950	707287	04/26/2021	04/27/2021	756.96	1010	8015815.30 - INSURANCE - GEN. -
INSYNC	22895	133634	04/12/2021	04/13/2021	102.30	Contracted	8015820.22 - CONTRACTUAL SER
WASATCH MENTAL HEALTH	22971	Feb/21	04/26/2021	04/27/2021	398.61		8015820.26 - CONTRACTUAL SER
WASATCH MENTAL HEALTH	22971	Jan-Feb/21	04/26/2021	04/27/2021	100.98		8015820.26 - CONTRACTUAL SER
WASATCH MENTAL HEALTH	22971	Jan/21 3	04/26/2021	04/27/2021	218.88		8015820.26 - CONTRACTUAL SER
					\$718.47		
COOK, JUSTINE	22939	Mar/21	04/26/2021	04/27/2021	266.00	Office Cleaning	8015820.30 - CONTRACTUAL SER
CREDIBLE BEHAVIORAL HEALT	22877	75219	04/12/2021	04/13/2021	3,116.32	1751	8015820.30 - CONTRACTUAL SER
CREDIBLE BEHAVIORAL HEALT	22940	71739	04/26/2021	04/27/2021	85.50	1751	8015820.30 - CONTRACTUAL SER
CREDIBLE BEHAVIORAL HEALT	22940	71790	04/26/2021	04/27/2021	622.18	1751	8015820.30 - CONTRACTUAL SER
					\$4,090.00		
COOK, JUSTINE	22939	Mar/21	04/26/2021	04/27/2021	266.00	Office Cleaning	8015820.42 - CONTRACTUAL SER
GREENE COUNSELING	22889	Mar/21	04/12/2021	04/13/2021	1,610.00	Contract Therapy	8015820.42 - CONTRACTUAL SER
SCOTT, WELBY	22920	Mar/21	03/15/2021	04/13/2021	143.00	Contract	8015820.42 - CONTRACTUAL SER
					\$2,019.00		
HEALTH BALANCED COUNSELI	22945	Mar/21 2	04/26/2021	04/27/2021	612.50	April Hours	8015820.56 - CONTRACTUAL SER
PEMBERTON, GRANT	22911	Mar/21	04/12/2021	04/13/2021	192.50	Contracting	8015820.56 - CONTRACTUAL SER
					\$805.00		
DINKEL, ANNALEE	22881	4	04/12/2021	04/13/2021	175.00	Youth	8015823.26 - YOUTH GROUPS - N
PETTY CASH -M H NEPHI	22912	Mar/21	04/12/2021	04/13/2021	45.49	Petty Cash Nephi	8015824.26 - NON-COVERED MEA
WAXIE SANITARY SUPPLY	22972	79941086	04/26/2021	04/27/2021	215.31	149517 4	8015826.22 - ADULT DAY TREATM
WAXIE SANITARY SUPPLY	22929	79907520	04/12/2021	04/13/2021	154.35	149517 3	8015826.24 - ADULT DAY TREATM

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HEALTH BALANCED COUNSELI	22945	Mar/2 2	04/26/2021	04/27/2021	900.00	March Hours	8015827 - SEVIER BHCN
JENNY FAMILY SERVICES	22897	Mar/21	04/12/2021	04/13/2021	2,400.00	March Hours	8015827 - SEVIER BHCN
LENNY'S RICHFIELD FAMILY PH	22951	Mar/21	04/26/2021	04/27/2021	68.99	Medication	8015827 - SEVIER BHCN
LIFETOUCH COUNSELING LLC	22900	Mar/21	04/12/2021	04/13/2021	525.00	Behavioral Health	8015827 - SEVIER BHCN
STEPPING STONES FAMILY CO	22965	Feb,Mar/21	04/26/2021	04/27/2021	1,445.00	Behavioral Health	8015827 - SEVIER BHCN
THE JOURNEY	22924	Mar/21	04/12/2021	04/13/2021	2,475.00	March Hours	8015827 - SEVIER BHCN
					\$7,813.99		
INSIGHT WELLNESS SERVICES	22949	Mar/21	04/26/2021	04/27/2021	7,200.00	March Hours	8015828 - SANPETE BHCN
THE JOURNEY	22966	Mar/21 2	04/26/2021	04/27/2021	2,925.00	March Hours	8015828 - SANPETE BHCN
					\$10,125.00		
MOUNT OLYMPUS WATER	22953	10352160 04062	04/26/2021	04/27/2021	98.88	483670310352160-Delta	8015830.22 - OPERATING EXPEN
WAXIE SANITARY SUPPLY	22929	79930398	04/12/2021	04/13/2021	68.71	149517 4	8015830.22 - OPERATING EXPEN
					\$167.59		
MOUNT OLYMPUS WATER	22953	10352160 04062	04/26/2021	04/27/2021	30.42	483670310352160-Delta	8015830.24 - OPERATING EXPEN
WAXIE SANITARY SUPPLY	22929	79907520	04/12/2021	04/13/2021	86.71	149517 3	8015830.24 - OPERATING EXPEN
					\$117.13		
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	230.52	1057	8015830.26 - OPERATING EXPEN
MOUNT OLYMPUS WATER	22953	11145950 04162	04/26/2021	04/27/2021	34.53	459223211145950 Richfield	8015830.56 - OPERATING EXPEN
SMART SCENTS	22964	0010736	04/26/2021	04/27/2021	45.60	Fragrance Service	8015830.56 - OPERATING EXPEN
					\$80.13		
MOUNT OLYMPUS WATER	22906	16088881 04022	04/12/2021	04/13/2021	88.65	70969841608881 Rich New	8015830.86 - OPERATING EXPEN
HEALTH BALANCED COUNSELI	22893	Mar/21	04/12/2021	04/13/2021	1,500.00	March Hours	8015831 - MILLARD BHCN
TOPAZ COUNSELING PLLC	22925	Mar/21	04/12/2021	04/13/2021	525.00	BHC Grant	8015831 - MILLARD BHCN
					\$2,025.00		
MCKAY-DEE HOSPITAL	22904	2/21-3/24/21	04/12/2021	04/13/2021	29,016.00		8015832.75 - HOSPITALS (INPT) -
MCKAY-DEE HOSPITAL	22952	3/23-3/28/21	04/26/2021	04/27/2021	4,680.00		8015832.75 - HOSPITALS (INPT) -
MOUNTAIN VIEW HOSPITAL	22907	2/28-3/5/21	04/12/2021	04/13/2021	4,250.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	22914	12/28-1/12/21	04/12/2021	04/13/2021	14,475.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	22914	2/19-2/24/21	04/12/2021	04/13/2021	4,825.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	22914	2/24-3/5/21	04/12/2021	04/13/2021	8,685.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	22914	2/4-2/12/21	04/12/2021	04/13/2021	7,720.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	22914	3/2-3/12/21	04/12/2021	04/13/2021	9,650.00		8015832.75 - HOSPITALS (INPT) -
PROVO CANYON HOSPITAL	22959	3/02-3/12/21	04/26/2021	04/27/2021	5,973.35		8015832.75 - HOSPITALS (INPT) -
SALT LAKE BEHAVIORAL HEALT	22919	3/8-3/9/21	04/12/2021	04/13/2021	750.00		8015832.75 - HOSPITALS (INPT) -
ST. GEORGE REGIONAL HOSPIT	22923	3/8-3/13/21	04/12/2021	04/13/2021	4,680.00		8015832.75 - HOSPITALS (INPT) -
UNIVERSITY OF UTAH HOSPITA	22926	3/1-3/12/21	04/12/2021	04/13/2021	10,422.57		8015832.75 - HOSPITALS (INPT) -
UNIVERSITY OF UTAH HOSPITA	22926	3/8-3/16/21	04/12/2021	04/13/2021	7,601.40		8015832.75 - HOSPITALS (INPT) -
UNIVERSITY OF UTAH HOSPITA	22926	3/9-3/19/21	04/12/2021	04/13/2021	9,482.18		8015832.75 - HOSPITALS (INPT) -
UTAH VALLEY REGIONAL MEDIC	22927	3/7-3/11/21	04/12/2021	04/13/2021	3,744.00		8015832.75 - HOSPITALS (INPT) -
UTAH VALLEY REGIONAL MEDIC	22970	9/9-9/15/19	04/26/2021	04/27/2021	4,858.92		8015832.75 - HOSPITALS (INPT) -
					\$130,813.42		
SEVIER SCHOOL & OFFICE	22963	Mar/21	04/26/2021	04/27/2021	199.90	1057	8015833.26 - RX/MEDICAL SUPPLI

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EPHRAIM MARKET FRESH PHA	22943	Mar/21	04/26/2021	04/27/2021	72.70		8015834.42 - MEDICATION - Ephrai
INTERMOUNTAIN MANTI PHARM	22896	Mar/21	04/12/2021	04/13/2021	20.00		8015834.42 - MEDICATION - Ephrai
					\$92.70		
					\$410,287.42		
					\$439,908.82		