

CENTRAL UTAH COUNSELING CENTER AUTHORITY BOARD MEETING

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

JUNE 14, 2023

***BUDGET HEARING*
282 S 100 E
RICHFIELD, UT 84701
4:30 P.M.**

4:30 FY2023 REVISED BUDGET REVIEW - RICHARD ANDERSON:

4:45 FY2024 BUDGET REVIEW - RICHARD ANDERSON:

***BUDGET HEARING*
5:00 P.M.**

5:00 WELCOME & INTRODUCTIONS:

5:05 APPROVAL OF MINUTES:

5:10 ABOVE AND BEYOND AWARD - JARED KUMMER:

5:20 FINANCIAL REPORT - RICHARD ANDERSON:

- A. FY2023 Revised Budget Discussion, Motion & Approval
- B. FY2024 Budget Discussion, Motion & Approval
- C. Current Financial Report

5:45 SANPETE TEAM CO REVIEW/WORKERS COMP - NATHAN STRAIT:

6:00 CONSTRUCTION PROJECTS - RICHARD ANDERSON:

6:10 PERSONNEL ACTIONS - NATHAN STRAIT:

6:15 CEO/CFO PERFORMANCE EVALUATIONS -

6:30 EXECUTIVE SESSION:

6:35 EXECUTIVE SESSION ACTION:

6:40 MEETING SCHEDULE - AUGUST 9, 2023 - NATHAN STRAIT:

6:45 OTHER:

6:50 MATTERS FROM THE BOARD:

- A. Chair, Commissioner Scott Bartholomew
- B. Vice Chair, Commissioner Trevor Johnson
- C. Commissioner Dennis Blackburn
- D. Commissioner Ralph Brown
- E. Commissioner Darin Bushman
- F. Commissioner Marty Palmer

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

DATE: May 15, 2023

PLACE: Steve's Steakhouse
1170 S College Ave
Richfield, UT 84701

TIME: 4:30 PM

PRESENT: Commissioner Scott Bartholomew, Commissioner Dennis Blackburn, Commissioner Ralph Brown, Commissioner Darin Bushman, Commissioner Trevor Johnson, Commissioner Marty Palmer, Nathan Strait, Richard Anderson, Anna LaDamus, Chad Williams, Jared Kummer, Holly Kunzler, Lynnette Robinson, Christian Matthews, Julie Lynn

EXCUSED:

I. APPROVAL OF MINUTES:

A motion was made by Commissioner Ralph Brown to approve the minutes of the April 12th, 2023 Authority Board Meeting. The motion was seconded by Commissioner Marty Palmer. Motion carried.

II. FINANCIAL REPORT:

Richard Anderson presented the fiscal year (FY) 2023 financial report. Medicaid capitation substance abuse revenue is at 145%. The projection is a little over \$100,000 in revenue over expenditures. With 83% of the year gone, the budget is around 91%. Revenues are slightly better than expected. The preliminary budget looks at what was budgeted at the beginning of the year and not what is projected at the end. Additional staff have been hired, and 93% of wages and fringe have been spent. Travel will catch up a bit with the National Conference. The commissioners' expenses for the National Conference come out of Board Member Travel. In current expenditures, Inpatient Medicaid should be over \$900,000 at around \$1.1 or \$1.2 million. Capital equipment is 143% at \$1 million, mostly due to the residential expansion. The Center received \$800,000 from the state. The bid came in at \$1.6 million. The costs are currently at \$1.3 million. There is about \$500,000 remaining. Commissioner Scott Bartholomew asked about Non Covered Meals. Richard stated part of skills groups is teaching clients to prepare meals. Medicaid will not cover the cost of food. There is value in teaching this to the clients, but also it is sometimes the only nutritious meal the client will receive that week. Non Revenue Interest is 1001% on mental health and 1392% on substance abuse. The preliminary budget anticipates those rates to stay the same. Richard stated the purchase of five vehicles was approved at \$150,000, but he has been having trouble finding available vehicles. He found five that shipped and are available for purchase. Commissioner Scott Bartholomew asked if the vendor will honor

the price. Richard stated it is government pricing but out of their normal inventory. Commissioner Dennis Blackburn asked when the vehicles will arrive. Richard thinks the vehicles will arrive at the end of the month. Commissioner Dennis Blackburn stated the 2024 vehicles will be out in three months. Commissioner Darin Bushman stated they received 2022 vehicles that were supposed to be 2023 but were waiting on chips. He stated administration needs to make sure and check because it makes a big deal on resale value.

A motion was made by Commissioner Trevor Johnson to approve the FY2023 financial report as presented. The motion was seconded by Commissioner Darin Bushman. Motion carried.

III. TENTATIVE FY2024 BUDGET:

Richard presented the tentative 2024 budget with mental health in the first column, substance abuse in the second, combined in the third, and the difference between the beginning of FY2023 and FY2024 in the fourth. Mental health Medicaid capitation is the largest funding source. The budget is required now, but the rates have not been announced. Medicaid has been good to ask for request funding at the beginning of the calendar year. Centers must look back to revenue over expenditures, medical loss ratio (MLR) percentages, the ability to pay Medicaid match, etc. This budget is based on that request, taking inflation into account. The request also includes underpayments. Interest has made quite a difference. The budget is \$16.5 million. It lists the county matches for the coming year. Lynnette Robinson will send out invoices to the counties once the budget is approved. Commissioner Marty Palmer asked when the counties will pay the match. Richard stated it is different for each county. Revenue from reserves is \$3.5 million and should be spent on building projects. The bids for the clinical and day treatment buildings in Richfield are \$1.9 million more than the Community Impact Board (CIB) grants. An additional \$1.5 million has been budgeted for the new administration building in Gunnison. Commissioner Ralph Brown thinks construction should be swinging back. Richard stated only two bids were received, even with advertising on the state website. Wages and fringe show a \$1.3 million difference based on the beginning budget last year instead of what is currently being spent. This budget includes \$360,000 in cost of living adjustments. Some adjustments were made to travel. Vehicles increased a little bit. This is just a preliminary budget. The budget hearing will be held next month. In the past, it has been discussed that the board will approve the budget as a whole unless they would like more detail. Commissioner Scott Bartholomew feels confident in what the administration does. Commissioner Darin Bushman stated the budget has more than doubled since he came on the board. Lynnette stated she never thought it would be \$10 million, but it has increased because of Medicaid. If you take out the \$3.5 million, it decreases it to \$13 million. Nathan Strait stated when he was clinical director, Medicaid required a report for agencies with over \$5 million. The Center was at \$4.5 million so he was relieved to not have the other requirements. Now that report is required. Richard stated the expenditure side of the budget shows some categories that were reduced based on historical pricing and what was spent last year. Insurance always ends up being 105% because of the annual increase. The inpatient Medicaid number of \$1,154,337 was used to balance the budget. This is the first time this category will be over a million dollars. Capital improvements are in process. Residential remodels will see a hold as David Bradley does not have time with the other projects. The amount pulled from reserves will go to the building projects. The Center is receiving pressure

from the courts to provide substance abuse residential treatment instead of clients going to jail. Administration is trying to find the right balance and budgeted \$100,000 with \$30,000 spent last year. Nathan stated research only shows a person going into a 30, 60, or 90 day inpatient substance abuse treatment facility using and coming out not using. More research needs to be completed on how they are doing six months after discharge. Longer treatment is better. They need to be engaged in outpatient treatment for six months to a year. Outpatient treatment has much better outcomes. Commissioner Scott Bartholomew asked if the clients are randomly drug tested during that time. Nathan stated it depends on the program, but they should be. Odyssey House has historically received many Center clients, but they do not have a great track record because they allow clients to come and go, which leads to poor accountability. Richard stated substance abuse state reporting data is flawed because it only reports admission and discharge, where mental health reports every single service. Nathan stated they do not care what is going on during treatment. Commissioner Scott Bartholomew stated there are so many drugs available in the prison that it is unbelievable. The prisoners are only tested if a problem arises. The prisoners are released to halfway houses that are supposed to be clean but are not, and they get hooked again. Richard stated the summary on the budget is he has been a little more aggressive than in the past to try to match what is actually happening instead of putting high dollars into the bank. Nathan stated part of that intent is to ensure the MLR percentages lineup so there are no paybacks. Commissioner Darin Bushman asked if UBIC does comparisons on growth percentages to benchmark all the centers in the state. Richard stated they compare the cost report and MLR. There is quite a bit of turnover. Richard is midrange in his seniority there now. They used to share quite a bit of data on their cost reports but have not specifically looked at growth percentages. He thinks it would be fairly similar. They discuss revenues over expenditures and Medicaid profit. Commissioner Darin Bushman stated UBIC should be challenged to do a benchmark on cost per service to find out if the Center has the only budget growing. Nathan stated every center in the state received an increase due to the public health emergency. Richard will move forward with this budget.

IV. AREA PLAN APPROVAL & SIGNATURE:

Jared Kummer stated the area plan provides information on how the Center works collectively to help communities. It includes several goals that will be worked on for the next three years. The first goal is to improve community recovery rates by implementing the Substance Use Recovery Evaluator (SURE). The idea behind this program to help clients with substance use disorders to progress, have better lives, commit less crimes, etc. The clients will generally take the assessment on a tablet. The therapist or substance use disorder counselor (SUDC) will review the report. The target score is 55. The tool is being released statewide and has been implemented at the Center. The hope is it will improve outcomes for substance abuse clients. Commissioner Marty Palmer asked the timeframe the clients think about when answering the questions. Jared stated they go back one week. Commissioner Scott Bartholomew asked if it is anonymous so the clients provide honest answers. Jared stated they must list their name so the assessment ties to them. Sometimes clients are not honest when they are court ordered. Therapists and SUDCs can kind of see through this using other tools. As time goes on, the clients usually get less defensive and more honest. Richard stated this goes back to the battle of only reporting at intake and discharge because a lot of times the client's self report at intake is not accurate. Commissioner Darin Bushman asked if clients are often dishonest at intake. Christian Matthews stated the vast

majority of clients minimize at intake. Commissioner Dennis Blackburn stated they most likely give the answers they think staff want to hear. Jared stated this tool is helpful because the answers are in the questionnaire before the clinician even meets with the client. Staff do not want to be judgmental, they just want to engage the client in treatment. The second goal is to improve community mental health by adding the Nedley's Depression and Anxiety Program. The Center is implementing this new curriculum. Many clients experience these symptoms, and the program will help a lot of people. The workbooks cost about \$40 each. The program is 8 to 10 weeks with a lot of research and science behind it. The prevention team is helping fund training for case managers. The third goal is to improve youth mental health and wellbeing by improving life skills with the parents and children. There is a mental health crisis in general but especially amongst youth. Data gathered at schools show there are many children who have thought about suicide and some who have even attempted. Each Center team will implement programs to build resilience and develop positive skills to keep thinking and emotions in check and manage relationships effectively. Nathan stated he is reading a book about how trauma can be passed down to other generations. There is a little bit of nature and nurture. The goal is to help clients be the person to stop the problem. The fourth goal is to build strategic partnerships to benefit the citizens in the Center's communities. The Center has a partnership with Intermountain Health (IH) and is working on partnerships with Gunnison Valley Health (GVH) and Chrysalis. Utah Behavior Services works with youth with autism in Richfield and recently approached the Center for a partnership. The benefit of strategic partnerships is they have specialized skills the Center does not have. Clients can be sent to them for specific reasons. There are 9 IH clinics in the Center's catchment area. One former employee oversees the mental health program for GVH. The fifth goal is to establish a receiving center to benefit the community members and partners. The goal is to help all communities and take some pressure off law enforcement deputies who have to transport long distances. This will add to the continuum of care. Commissioner Ralph Brown spoke to the governor when he was in Richfield last Friday who agreed a receiving center makes total sense. Commissioner Ralph Brown was really able to detail the toll on law enforcement and how it can be a six hour ordeal. Nathan stated it will be great if it can be added to the governor's budget. His goal is the crisis commission legislation. The support of the commissioners is key. Commissioner Darin Bushman asked if database solutions that are results oriented are arrived at solely or if there is an internal group who reviews them. Jared stated the SURE tool was a statewide initiative that was a five year process that began with UBIC and the clinical directors. They chose the best tool to meet the need then submitted it to the directors who sent it back, stating they did not think it was the right tool. The clinical directors reviewed additional tools and sent it back to the directors, stating they think it is the best tool and listed the reasons. The directors vetted the SURE and decided to go with it. All of the evidence-based programs (EBP) selected throughout the state are vetted by other agencies nationwide. Commissioner Trevor Johnson stated IH met with them last week about generational poverty and discussed something similar to the Mobile Crisis Outreach Team (MCOT) called Stabilization and Mobile Response (SMR). Anna stated SMR is for children and families 20 years old and younger so they really do not help with adults. It is great for that group. MCOT will respond to those types of calls and coordinate with SMR in monthly meetings. They can provide six weeks of intensive treatment for a few families at a time that connects them to the community. It is not a duplication so it does not have a negative impact on the Center. Jared stated MCOT goes to the scene, and SMR is telehealth. Anna stated if someone calls 988, the protocol is to call both

MCOT and SMR who decide which is the better solution. Jared stated the Center has research based approaches, but the single most important thing in helping someone improve is forming a positive relationship with them and genuinely caring about them.

A motion was made by Commissioner Darin Bushman to approve the Area Plan and allow Commissioner Scott Bartholomew to sign it. The motion was seconded by Commissioner Marty Palmer. Motion carried.

V. EDUCATION ASSISTANCE APPROVAL:

Nathan stated Jessica Colby is a case manager on the MCOT team who was accepted to the University of South Dakota for an online master's degree program in social work. She is asking the Center to assist her with 75% of the cost. The total cost is \$31,824 with the Center's portion at \$23,868 or \$3,182.40 per semester. Richard stated the budget has \$39,000 for education assistance. Commissioner Trevor Johnson stated Jessica should ensure the program is still accredited because his wife received an email that it is not. Chad Williams stated there was a hiccup last week that has been cleared up. Commissioner Dennis Blackburn asked if the schooling is online. Nathan stated the schooling is online, but the practicum must be completed in person. The Center currently has several interns completing their practicum, which will give them an idea if they will be interested or not.

A motion was made by Commissioner Darin Bushman to approve Jessica Colby's educational assistance request upon confirming the school's accreditation. The motion was seconded by Commissioner Dennis Blackburn. Motion carried.

VI. NATIONAL CONFERENCE BOARD DISCUSSION:

Nathan stated four commissioners attended the National Conference in Los Angeles and opened the meeting for discussion. Commissioner Marty Palmer stated he learned a lot and is glad he attended because he had no idea there were so many issues in the world with mental health and substance abuse. Richard thanked the commissioners for attending as he knows there is a lot going on in each of their counties. Commissioner Darin Bushman stated he attended a session about remote work that was very interesting and discussed empowering the remote workforce as this is the future. This generation is experience based and want time off work, flexibility, and the ability to work from where they want to live. The Center needs to start thinking in terms of this because it is already difficult to hire therapists. The cost of turnover can be over \$25,000 per year. Richard stated behavioral health is the perfect industry to be virtual. Nathan stated there is a population who do well with virtual therapy, but there are also those who need to meet in person. Commissioner Dennis Blackburn stated he learns something every time he attends the National Conference. He flew in and rode public transportation. It was interesting to see how people there are trying to survive. They stated 1 in 15 people need behavioral health treatment. Commissioner Darin Bushman stated he learned 30% of schizophrenia in men is caused by cannabis. Commissioner Marty Palmer enjoyed the session about the man who was planning to jump off a bridge but was saved by a deputy who empathized with him and asked him questions about how he was feeling. Commissioner Scott Bartholomew thanked Richard for taking them to a baseball game. It was fun to sit there for two and a half hours with a good group of people. Commissioner Darin Bushman stated he enjoyed the session on leadership through application. Leadership

training tends to focus at the top but leaders are needed amongst the ranks with formal and informal leaders.

VII. CONSTRUCTION PROJECTS:

Richard stated the Richfield clinical office and day treatment facilities received a CIB grant for \$2,172,000. A loan of \$1,448,000 brings the total to \$3,620,000. Two bids were received at \$5,550,000 and \$6,200,000. The bid was awarded to Tushar Contracting, and the project will move forward. Commissioner Marty Palmer asked what the interest rate will be. Richard stated the interest rate is 0% but will probably increase up to 3.5%. The Gunnison administration building has preliminary drawings complete that were shown. The main floor has seven offices, restrooms, stairs, and an elevator. A ramp to the basement did not work out. There is a large board room in the basement with a kitchen, two offices, and restrooms. The building will have a total of nine offices. Commissioner Ralph Brown asked if the basement entrance is on the north side. Richard stated the entrance is on the west side. Commissioner Ralph Brown stated to make sure the roof covers the stairs. Commissioner Darin Bushman stated Travis Kyhl with Six County Association of Governments was very excited about getting out of the basement in their new two-story building that does not have a basement. Their architect stated building on a slab created significant cost savings. All of the building has natural light, and there are no water issues. Richard stated he will take that information to the architect. Commissioner Ralph Brown stated energy costs increase with a two-story building. Commissioner Darin Bushman stated a two-story building out of the ground is naturally lit and easier to live in. Commissioner Marty Palmer stated The Hive building in Nephi had water issues the first time it rained when water came into the building from the east side ramp. Commissioner Scott Bartholomew asked which direction the entrance will face. Richard stated the entrance will face east and access to the parking lot comes from Main Street. The building must be two levels because a receiving center needs to be built on the same parcel. Commissioner Scott Bartholomew stated the pharmacy owns the corner lot so the Center will want to clear a right of way to the street. Richard stated he is hoping to place the building out for bid at the end of June or beginning of July. He will approach the pharmacy to see if they are still planning to build on the corner.

VIII. PERSONNEL ACTIONS:

Nathan stated Jesse Wilkey has been hired as a part-time maintenance worker for the Nephi office, Sisilia Vakautakakala as a full-time office manager in Ephraim, and Brenden Smith as a full-time case manager in Ephraim. Sisilia and Brenden are part of the overstaffing for the Ephraim office. Jeanie Hellyer has been hired as a full-time nurse for the Millard-Juab team. Rodney Nielson is the current nurse there who will train Jeanie and then be reassigned to the Sanpete team. He lives in Aurora and is excited for the change and to help overstaff that team. Nathan is still working with Four Corners Behavioral Health on utilizing their prescriber. Richard stated there has been encouraging news coming from the Sanpete team.

IX. JUNE BOARD RETREAT DISCUSSION:

Nathan stated in years past there have been different board retreats such as golfing, trail riding, and touring a tomato factory. The commissioners can decide if they would like to do a retreat or just the budget hearing. Commissioner Scott Bartholomew stated he would like to have the commissioners do the voice training and bring their spouses. The meeting will be held at the new

residential facility in Richfield. Anna will provide voice training at 4 p.m., the budget hearing will be at 4:30 p.m., dinner at 4:45 p.m., and the regular meeting at 5 p.m.

X. EXECUTIVE SESSION:

Not needed.

XI. EXECUTIVE SESSION ACTION:

Not needed.

XII. MEETING SCHEDULE:

The next Authority Board meeting and Budget Hearing is scheduled for Wednesday, June 14th, 2023 at 4:00 p.m. at Central Utah Counseling Center's residential facility in Richfield.

XIII. OTHER:

Nothing to report.

XIV. MATTERS FROM THE BOARD:

Nothing to report.

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

The meeting was adjourned at 6:37 p.m.

Julie Lynn, Accountant

CUCC
Budget FY2023
Percent Year Expended
May 2023

92%

REVENUES

Mental Health Revenues	MH Budget	% YTD	REVISED BUDGET	Amount Received
State Contracts	\$ 2,251,693.00	105%	\$2,805,138.00	2,362,687.79
Federal Block	249,459.00	305%	\$761,335.00	761,335.00
Juab County	44,460.00	102%	\$45,542.85	45,542.85
Millard County	48,759.00	100%	\$48,759.00	48,759.00
Piute County	5,457.00	102%	\$5,589.92	5,589.92
Sanpete County	106,816.00	102%	\$109,417.57	109,417.57
Sevier County	80,437.00	102%	\$82,396.08	82,396.08
Wayne County	9,240.00	102%	\$9,465.04	9,465.04
Medicaid Capitated	6,850,000.00	85%	\$6,538,062.38	5,841,754.71
Medicaid FFS	80,000.00	46%	\$107,677.61	37,132.34
Medicaid Match	(1,400,000.00)	94%	-\$1,320,000.00	(1,313,266.36)
Fees & Insurance	25,000.00	67%	\$34,673.67	16,738.34
Other	297,000.00	94%	\$331,488.65	280,486.65
Medicare	65,000.00	44%	\$34,541.96	28,922.87
Non-Revenue Interest	15,000.00	1151%	\$210,000.00	172,596.70
Dividend	7,000.00	133%	\$9,309.30	9,309.30
Returns and Allowances	(2,000.00)	1%	-\$39,047.38	(20.00)
Residential Rent	40,000.00	81%	\$42,539.51	32,539.51
Medicaid Match Returned			\$229,967.46	229,967.46
IHC Behavioral HCN	86,513.00	29%	\$25,000.00	25,000.00
Revenue from Reserves	400,000.00		\$100,000.00	
Total Revenues MH	\$ 9,259,834.00	95%	\$ 10,171,856.61	\$ 8,786,354.77

Substance Abuse Revenues	SA Budget	% YTD	REVISED BUDGET	Amount Received
State Contracts	\$ 621,461.00	107%	665,005.43	662,456.43
Federal Block	664,030.00	90%	701,211.50	594,842.53
Juab County	27,485.00	97%	26,547.82	26,547.82
Millard County	29,079.00	96%	27,967.00	27,967.00
Piute County	2,023.00	94%	1,908.43	1,908.43
Sanpete County	39,606.00	94%	37,351.56	37,351.56
Sevier County	29,824.00	94%	28,126.98	28,126.98
Wayne County	3,426.00	94%	3,230.96	3,230.96
Medicaid Capitated	1,050,000.00	162%	1,894,959.59	1,700,011.33
Medicaid FFS	70,000.00	92%	91,398.08	64,718.08
Medicaid Match	(160,000.00)	113%	(190,000.00)	(180,997.30)
Fees & Insurance	20,000.00	20%	9,387.72	4,076.72
Other	15,000.00	51%	7,824.02	7,691.02
Medicare	5,000.00	40%	2,580.68	2,009.68
Non-Revenue Interest	4,000.00	1619%	75,000.00	64,751.54
Dividend	2,500.00	105%	2,625.70	2,625.70
Returns and Allowances	(500.00)	0%	(500.00)	-
Residential Rent	500.00	0%	0.00	
Medicaid Match Returned			19,327.77	6,527.77
SA Grants	20,000.00	76%	24,596.12	15,261.76
Revenue from Reserves			\$100,000.00	
Total Revenues SA	\$ 2,443,434.00	126%	\$ 3,528,549.36	\$ 3,069,108.01

EXPENDITURES

Mental Health Expenses	MH Budget	% YTD	Amount Spent
Wages	\$ 3,799,376.00	106%	\$4,055,741.81
Fringe	2,296,282.00	95%	\$2,197,655.90
Total Wages & Fringe	\$ 6,095,658.00	102%	\$6,253,397.71

Substance Abuse Expenses	SA Budget	% YTD	Amount Spent
Wages	\$ 1,040,592.00	105%	\$1,518,130.48
Fringe	645,256.00	95%	\$855,670.56
Total Wages & Fringe	\$ 1,685,848.00	101%	\$ 2,373,801.05

Travel MH

In-State Travel	\$ 80,000.00	43%	\$37,174.75
Out-of-State Travel	20,000.00	4%	\$878.51
In-State Meals and Lodging	25,000.00	42%	\$11,356.28
Out-of-State Meals & Lodging	14,000.00	24%	\$3,698.29
Board Members	25,000.00	55%	\$14,936.96
Vehicle Expense	80,000.00	112%	\$98,158.51

Travel SA

In-State Travel	\$ 18,000.00	49%	\$9,614.84
Out-of-State Travel	3,000.00	5%	\$157.48
In-State Meals and Lodging	10,000.00	74%	\$8,065.30
Out-of-State Meals & Lodging	2,800.00	18%	\$549.36
Board Members	3,500.00	114%	\$4,337.90
Vehicle Expense	25,000.00	65%	\$17,783.77

Client Transportation	20,000.00	37%	\$8,133.07	7,455.31
Total Travel	\$ 264,000.00	61%	\$174,336.35	\$ 159,808.32

Total Travel	\$ 62,300.00	60%	\$40,508.65	\$ 37,132.93
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Current Expense MH

Office Supplies	\$ 22,392.00	94%	\$22,855.63	\$ 20,950.99
Postage & Mailing	2,800.00	68%	\$2,063.11	1,891.18
Printing	4,000.00	43%	\$1,892.53	1,734.82
Telephone	60,000.00	72%	\$47,150.48	43,221.27
Subs/Pubs/Books	2,500.00	43%	\$1,175.12	1,077.19
Association Dues	16,000.00	65%	\$11,290.90	10,349.99
Rent	70,000.00	87%	\$66,567.47	61,020.18
Utilities	56,000.00	107%	\$65,349.86	59,904.04
Misc. Expense	13,000.00	86%	\$12,215.06	11,197.14
Advertising	3,000.00	27%	\$892.05	817.71
Repairs and Services	40,000.00	82%	\$35,634.24	32,664.72
Insurance	119,000.00	106%	\$137,093.03	125,668.61
Professional Supplies	1,000.00	0%	\$0.00	
Contractual	222,000.00	79%	\$192,490.16	176,449.31
Conference and Workshop	22,000.00	60%	\$14,296.85	13,105.45
Youth Client Expense	5,000.00	109%	\$5,968.08	5,470.74
JRI	1,000.00	6%	\$63.27	58.00
Adult Client Expense	13,000.00	133%	\$18,824.83	17,256.09
Operation Expense	85,000.00	67%	\$62,153.52	56,974.06
Inpatient Medicaid	900,000.00	79%	\$1,200,000.00	713,658.90
Inpatient Indigent	10,000.00	0%	\$0.00	
Rx/Medical Supplies	8,000.00	47%	\$4,060.75	3,722.35
Emerg./Observation/Supplies	1,500.00	0%	\$0.00	
Education Assistance	30,000.00	65%	\$21,193.70	19,427.56
Residential	12,000.00	58%	\$7,559.45	6,929.50
Health Incentives	4,000.00	151%	\$6,606.25	6,055.73
Individual Skills Development	500.00	55%	\$301.22	276.12
Bank Charges	6,500.00	79%	\$5,584.25	5,118.90
Credit Card Expense	3,000.00	133%	\$4,351.20	3,988.60
Respite Care	500.00	382%	\$2,083.73	1,910.09
Skills Development	1,000.00	89%	\$975.35	894.07
Non Covered Meals	43,000.00	130%	\$61,018.47	55,933.60
Supportive Living			\$0.00	
Prevention			\$34,074.40	31,234.87
IHC Behavioral HCN	86,513.00	151%	\$130,809.00	130,809.00
Total Current Expense	\$ 1,864,205.00	87%	\$2,176,593.96	\$ 1,619,770.78
Capital and Equipment	\$ 1,035,971.00	144%	\$1,567,528.58	\$ 1,490,874.51
Total Capital Expenditures	\$ 1,035,971.00	144%	\$1,567,528.58	\$ 1,490,874.51

Total Expenditures MH \$9,259,834.00 102% \$ 10,171,856.60 \$ 9,473,506.43

Current Expense SA

Office Supplies	\$ 5,000.00	122%	\$6,641.30	\$ 6,087.86
Postage & Mailing	400.00	139%	\$606.62	556.07
Printing	500.00	111%	\$602.76	552.53
Telephone	10,000.00	101%	\$11,017.55	10,099.42
Subs/Pubs/Books	2,000.00	39%	\$852.53	781.49
Association Dues	3,000.00	93%	\$3,046.15	2,792.30
Rent	17,000.00	110%	\$20,392.17	18,692.82
Utilities	18,500.00	96%	\$19,305.81	17,696.99
Misc. Expense	5,000.00	61%	\$3,346.60	3,067.72
Advertising	800.00	29%	\$253.11	232.02
Repairs and Services	10,000.00	74%	\$8,088.36	7,414.33
Insurance	36,000.00	102%	\$40,231.10	36,878.51
Prevention	17,000.00	269%	\$49,838.40	45,685.20
Contractual	64,000.00	86%	\$60,369.68	55,338.87
Conference and Workshop	5,000.00	105%	\$5,708.66	5,232.94
Youth Client Expense	1,500.00	80%	\$1,307.15	1,198.22
JRI	5,000.00	95%	\$5,156.05	4,726.38
Adult Client Expense	8,000.00	262%	\$22,902.47	20,993.93
Operation Expense	22,000.00	70%	\$16,888.64	15,481.25
PFS2	40,000.00	46%	\$20,287.08	18,596.49
Project Graduation	2,200.00		\$0.00	
Rx/Medical Supplies	1,000.00	30%	\$323.91	296.92
Opioid MAT	12,750.00			
Education Assistance	10,000.00	23%	\$2,524.12	2,313.78
Residential	4,000.00	38%	\$1,660.06	1,521.72
Health Incentives	1,200.00	168%	\$2,202.26	2,018.74
SA Residential	97,992.00	96%	\$122,600.29	94,050.27
Bank Charges	1,400.00	128%	\$1,947.27	1,785.00
Credit Card Expense	2,000.00	54%	\$1,172.97	1,075.22
Drug Court	30,000.00	127%	\$41,721.86	38,245.04
Non Covered Meals	12,000.00	68%	\$8,965.97	8,218.81
Total Current Expense	\$ 445,242.00	95%	\$479,960.92	\$ 421,630.84
Capital and Equipment	\$ 250,044.00	55%	\$ 634,278.74	\$ 136,373.44
Total Capital Expenditures	\$ 250,044.00	55%	\$ 634,278.74	\$ 136,373.44

Total Expenditures SA \$ 2,443,434.00 94% \$ 3,528,549.35 \$ 2,300,349.92

CUCC
Budget FY 2024
REVENUES

Mental Health Revenues	MH Budget FY2024	Substance Use Disorder Revenues	SUD Budget FY2024	Combined Budget FY2024	Difference FY2023 FY2024
State Contracts	\$2,179,434	State Contracts	\$690,903	\$2,870,337.00	-\$2,817.00
Federal Block	\$64,509	Federal Block	\$602,111	\$666,620.00	-\$246,869.00
Juab County	\$48,443	Juab County	\$16,665	\$65,108.00	\$4,163.00
Millard County	\$52,379	Millard County	\$18,019	\$70,398.00	\$3,560.00
Piute County	\$5,825	Piute County	\$2,004	\$7,829.00	\$349.00
Sanpete County	\$116,331	Sanpete County	\$40,019	\$156,350.00	\$9,928.00
Sevier County	\$85,621	Sevier County	\$29,455	\$115,076.00	\$4,815.00
Wayne County	\$9,910	Wayne County	\$3,408	\$13,318.00	\$652.00
Medicaid Capitated	\$7,431,086	Medicaid Capitated	\$1,978,604	\$9,409,689.28	\$1,509,689.28
Medicaid FFS	\$150,000	Medicaid FFS	\$110,000	\$260,000.00	\$110,000.00
Medicaid Match	-\$1,400,000	Medicaid Match	-\$230,000	-\$1,630,000.00	-\$70,000.00
Fees & Insurance	\$25,000	Fees & Insurance	\$15,000	\$40,000.00	-\$5,000.00
Other	\$375,000	Other	\$15,000	\$390,000.00	\$78,000.00
Medicare	\$50,000	Medicare	\$5,000	\$55,000.00	-\$15,000.00
Non-Revenue Interest	\$185,000	Non-Revenue Interest	\$65,000	\$250,000.00	\$231,000.00
Dividend	\$15,000	Dividend	\$5,000	\$20,000.00	\$10,500.00
Returns and Allowances	-\$1,000	Returns and Allowances	-\$500	-\$1,500.00	\$1,000.00
Residential Rent	\$55,000	Residential Rent	\$0	\$55,000.00	\$14,500.00
		Drug Court County	\$22,000	\$22,000.00	\$0.00
		SA Grants	\$20,000	\$20,000.00	\$0.00

Revenue From Reserves Building \$3,977,059

Total Revenues MH	\$13,424,596	Total Revenues SA	\$3,407,688	\$16,832,284.08	\$5,129,016.08
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EXPENDITURES

Mental Health Expenses	MH Budget FY2024	Substance Use Disorder Expenses	SUD Budget FY2024	Total FY2024	Difference FY2023 FY2024
Wages	\$4,576,123	Wages	\$1,580,452	\$6,156,575.12	\$1,316,606.98
Fringe	\$2,559,461	Fringe	\$936,252	3,495,712.68	554,175.25
Total Wages & Fringe	\$7,135,584	Total Wages & Fringe	\$2,516,704	\$9,652,287.80	\$1,870,782.23

Travel MH		Travel SUD		Total Travel	Difference
In-State Travel	\$35,000	In-State Travel	\$10,000	\$45,000.00	-\$53,000.00
Out-of-State Travel	\$5,000	Out-of-State Travel	\$1,000	6,000.00	-17,000.00
In-State Meals and Lodging	\$12,000	In-State Meals and Lodging	\$8,000	20,000.00	-15,000.00
Out-of-State Meals & Lodging	\$5,000	Out-of-State Meals & Lodging	\$1,000	6,000.00	-10,800.00
Board Members	\$15,000	Board Members	\$4,200	19,200.00	-9,300.00
Vehicle Expense	\$100,000	Vehicle Expense	\$20,000	120,000.00	15,000.00
Client Transportation	\$10,000			10,000.00	-10,000.00
Total Travel	\$182,000	Total Travel	\$44,200	\$226,200.00	-\$100,100.00

Current Expense MH		Current Expense SUD		Total Expense	Difference
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Office Supplies	\$20,000	Office Supplies	\$6,500	\$26,500.00	-\$892.00
Postage & Mailing	\$2,000	Postage & Mailing	\$700	\$2,700.00	-\$500.00
Printing	\$2,000	Printing	\$700	\$2,700.00	-\$1,800.00
Telephone	\$40,000	Telephone	\$15,000	\$55,000.00	-\$15,000.00
Subs/Pubs/Books	\$1,000	Subs/Pubs/Books	\$800	\$1,800.00	-\$2,700.00
Association Dues	\$9,000	Association Dues	\$3,000	\$12,000.00	-\$7,000.00
Rent	\$60,000	Rent	\$20,000	\$80,000.00	-\$7,000.00
Utilities	\$65,000	Utilities	\$18,500	\$83,500.00	\$9,000.00
Misc. Expense	\$11,000	Misc. Expense	\$4,000	\$15,000.00	-\$3,000.00
Advertising	\$500	Advertising	\$150	\$650.00	-\$3,150.00
Repairs and Services	\$37,000	Repairs and Services	\$12,000	\$49,000.00	-\$1,000.00
Insurance	\$128,000	Insurance	\$47,000	\$175,000.00	\$20,000.00
Contractual	\$185,000	Contractual	\$60,000	\$245,000.00	-\$41,000.00
Conference and Workshop	\$14,000	Conference and Workshop	\$5,500	\$19,500.00	-\$7,500.00
Youth Client Expense	\$5,500	Youth Client Expense	\$2,000	\$7,500.00	\$1,000.00
JRI	\$1,000	JRI	\$7,000	\$8,000.00	\$2,000.00
Adult Client Expense	\$18,000	Adult Client Expense	\$24,000	\$42,000.00	\$21,000.00
Operation Expense	\$54,000	Operation Expense	\$19,000	\$73,000.00	-\$34,000.00
Health Incentives	\$4,500	Health Incentives	\$1,500	\$6,000.00	\$800.00
Bank Charges	\$5,500	Bank Charges	\$2,000	\$7,500.00	-\$400.00
Credit Card Expense	\$4,500	Credit Card Expense	\$1,500	\$6,000.00	\$1,000.00
Non-Covered Meals	\$58,000	Non-Covered Meals	\$9,000	\$67,000.00	\$12,000.00
Residential	\$7,500	Residential	\$3,000	\$10,500.00	-\$5,500.00
Rx/Medical Supplies	\$4,000	Rx/Medical Supplies	\$1,000	\$5,000.00	-\$4,000.00
Education Assistance	\$15,000	Education Assistance	\$6,000	\$21,000.00	-\$19,000.00
Inpatient Medicaid	\$1,154,337			\$1,154,336.51	\$254,336.51
Inpatient Other	\$1,000			\$1,000.00	-\$9,000.00
Emerg./Observation/Supplies	\$1,500			\$1,500.00	\$0.00

Individual Skills Development	\$500			\$500.00	\$0.00
Respite Care	\$2,000			\$2,000.00	\$1,500.00
Skill Development	\$1,000			\$1,000.00	\$0.00
				\$0.00	-\$86,513.00
				\$0.00	-\$1,000.00
Prevention	\$9,000	Prevention	\$30,000	\$30,000.00	\$12,000.00
		PFS	\$22,500	\$31,500.00	-\$8,500.00
		Project Graduation	\$1,000	\$1,000.00	-\$1,200.00
		Opiod MAT	\$0	\$0.00	-\$12,750.00
		SA Residential	\$100,000	\$100,000.00	\$2,008.00
		Drug Court	\$40,000	\$40,000.00	\$10,000.00
Revenue to Reserves		Revenue to Reserves			0
Total Current Expense	\$1,921,337	Total Current Expense	\$463,350	\$2,384,686.51	\$75,239.51
Capital Improvements	\$0	Capital Improvements		\$0.00	
Capital and Equipment	\$4,185,676	Capital and Equipment	\$383,434	\$4,569,109.77	\$3,283,094.34
Total Capital Expenditures	\$4,185,676	Total Capital Expenditures	\$383,434	\$4,569,109.77	\$3,283,094.34
Total Expenditures MH	\$13,424,596	Total Expenditures SA	\$3,407,688	\$16,832,284.08	\$5,129,016.08

CUCC
Budget FY2023
Percent Year Expended
May 2023

92%

REVENUES

Mental Health Revenues	MH Budget	% YTD	Amount Received
State Contracts	\$ 2,251,693.00	105%	2,362,687.79
Federal Block	249,459.00	305%	761,335.00
Juab County	44,460.00	102%	45,542.85
Millard County	48,759.00	100%	48,759.00
Piute County	5,457.00	102%	5,589.92
Sanpete County	106,816.00	102%	109,417.57
Sevier County	80,437.00	102%	82,396.08
Wayne County	9,240.00	102%	9,465.04
Medicaid Capitated	6,850,000.00	85%	5,841,754.71
Medicaid FFS	80,000.00	46%	37,132.34
Medicaid Match	(1,400,000.00)	94%	(1,313,266.36)
Fees & Insurance	25,000.00	67%	16,738.34
Other	297,000.00	94%	280,486.65
Medicare	65,000.00	44%	28,922.87
Non-Revenue Interest	15,000.00	1151%	172,596.70
Dividend	7,000.00	133%	9,309.30
Returns and Allowances	(2,000.00)	1%	(20.00)
Residential Rent	40,000.00	81%	32,539.51
Medicaid Match Returned			229,967.46
IHC Behavioral HCN	86,513.00	29%	25,000.00
Revenue from Reserves	400,000.00		
Total Revenues MH	\$ 9,259,834.00	95%	\$ 8,786,354.77

Substance Abuse Revenues	SA Budget	% YTD	Amount Received
State Contracts	\$ 621,461.00	107%	662,456.43
Federal Block	664,030.00	90%	594,842.53
Juab County	27,485.00	97%	26,547.82
Millard County	29,079.00	96%	27,967.00
Piute County	2,023.00	94%	1,908.43
Sanpete County	39,606.00	94%	37,351.56
Sevier County	29,824.00	94%	28,126.98
Wayne County	3,426.00	94%	3,230.96
Medicaid Capitated	1,050,000.00	162%	1,700,011.33
Medicaid FFS	70,000.00	92%	64,718.08
Medicaid Match	(160,000.00)	113%	(180,997.30)
Fees & Insurance	20,000.00	20%	4,076.72
Other	15,000.00	51%	7,691.02
Medicare	5,000.00	40%	2,009.68
Non-Revenue Interest	4,000.00	1619%	64,751.54
Dividend	2,500.00	105%	2,625.70
Returns and Allowances	(500.00)	0%	-
Residential Rent	500.00	0%	
SA Grants	20,000.00	76%	15,261.76
Medicaid Match Returned			6,527.77
Revenue from Reserves			
Total Revenues SA	\$ 2,443,434.00	126%	\$ 3,069,108.01

EXPENDITURES

Mental Health Expenses	MH Budget	% YTD	Amount Spent
Wages	\$ 3,799,376.00	106%	\$ 4,018,132.08
Fringe	2,296,282.00	95%	2,184,920.74
Total Wages & Fringe	\$ 6,095,658.00	102%	\$ 6,203,052.82

Substance Abuse Expenses	SA Budget	% YTD	Amount Spent
Wages	\$ 1,040,592.00	105%	\$ 1,091,250.86
Fringe	645,256.00	95%	613,961.85
Total Wages & Fringe	\$ 1,685,848.00	101%	\$ 1,705,212.71

Travel MH

In-State Travel	\$ 80,000.00	43%	\$ 34,076.85
Out-of-State Travel	20,000.00	4%	805.30
In-State Meals and Lodging	25,000.00	42%	10,409.92
Out-of-State Meals & Lodging	14,000.00	24%	3,390.10
Board Members	25,000.00	55%	13,692.21
Vehicle Expense	80,000.00	112%	89,978.63
Client Transportation	20,000.00	37%	7,455.31
Total Travel	\$ 264,000.00	61%	\$ 159,808.32

Travel SA

In-State Travel	\$ 18,000.00	49%	\$ 8,813.60
Out-of-State Travel	3,000.00	5%	144.36
In-State Meals and Lodging	10,000.00	74%	7,393.19
Out-of-State Meals & Lodging	2,800.00	18%	503.58
Board Members	3,500.00	114%	3,976.41
Vehicle Expense	25,000.00	65%	16,301.79
Total Travel	\$ 62,300.00	60%	\$ 37,132.93

Current Expense MH

Office Supplies	\$ 22,392.00	94%	\$ 20,950.99
Postage & Mailing	2,800.00	68%	1,891.18
Printing	4,000.00	43%	1,734.82
Telephone	60,000.00	72%	43,221.27
Subs/Pubs/Books	2,500.00	43%	1,077.19
Association Dues	16,000.00	65%	10,349.99
Rent	70,000.00	87%	61,020.18
Utilities	56,000.00	107%	59,904.04
Misc. Expense	13,000.00	86%	11,197.14
Advertising	3,000.00	27%	817.71
Repairs and Services	40,000.00	82%	32,664.72
Insurance	119,000.00	106%	125,668.61
Professional Supplies	1,000.00	0%	
Contractual	222,000.00	79%	176,449.31
Conference and Workshop	22,000.00	60%	13,105.45
Youth Client Expense	5,000.00	109%	5,470.74
JRI	1,000.00	6%	58.00
Adult Client Expense	13,000.00	133%	17,256.09
Operation Expense	85,000.00	67%	56,974.06
Inpatient Medicaid	900,000.00	79%	713,658.90
Inpatient Indigent	10,000.00	0%	
Rx/Medical Supplies	8,000.00	47%	3,722.35
Emerg./Observation/Supplies	1,500.00	0%	
Education Assistance	30,000.00	65%	19,427.56
Residential	12,000.00	58%	6,929.50
Health Incentives	4,000.00	151%	6,055.73
Individual Skills Development	500.00	55%	276.12
Bank Charges	6,500.00	79%	5,118.90
Credit Card Expense	3,000.00	133%	3,988.60
Respite Care	500.00	382%	1,910.09
Skills Development	1,000.00	89%	894.07
Non Covered Meals	43,000.00	130%	55,933.60
Supportive Living			
Prevention			31,234.87
IHC Behavioral HCN	86,513.00	151%	130,809.00
Total Current Expense	\$ 1,864,205.00	87%	\$ 1,619,770.78
Capital and Equipment	\$ 1,035,971.00	144%	\$ 1,490,874.51
	-		
Total Capital Expenditures	\$ 1,035,971.00	144%	\$ 1,490,874.51
Total Expenditures MH	\$9,259,834.00	102%	\$ 9,473,506.43

Current Expense SA

Office Supplies	\$ 5,000.00	122%	\$ 6,087.86
Postage & Mailing	400.00	139%	556.07
Printing	500.00	111%	552.53
Telephone	10,000.00	101%	10,099.42
Subs/Pubs/Books	2,000.00	39%	781.49
Association Dues	3,000.00	93%	2,792.30
Rent	17,000.00	110%	18,692.82
Utilities	18,500.00	96%	17,696.99
Misc. Expense	5,000.00	61%	3,067.72
Advertising	800.00	29%	232.02
Repairs and Services	10,000.00	74%	7,414.33
Insurance	36,000.00	102%	36,878.51
Prevention	17,000.00	269%	45,685.20
Contractual	64,000.00	86%	55,338.87
Conference and Workshop	5,000.00	105%	5,232.94
Youth Client Expense	1,500.00	80%	1,198.22
JRI	5,000.00	95%	4,726.38
Adult Client Expense	8,000.00	262%	20,993.93
Operation Expense	22,000.00	70%	15,481.25
PFS2	40,000.00	46%	18,596.49
Project Graduation	2,200.00		
Rx/Medical Supplies	1,000.00	30%	296.92
Opioid MAT	12,750.00		
Education Assistance	10,000.00	23%	2,313.78
Residential	4,000.00	38%	1,521.72
Health Incentives	1,200.00	168%	2,018.74
SA Residential	97,992.00	96%	94,050.27
Bank Charges	1,400.00	128%	1,785.00
Credit Card Expense	2,000.00	54%	1,075.22
Drug Court	30,000.00	127%	38,245.04
Non Covered Meals	12,000.00	68%	8,218.81
Total Current Expense	\$ 445,242.00	95%	\$ 421,630.84
Capital and Equipment	\$ 250,044.00	55%	\$ 136,373.44
Total Capital Expenditures	\$ 250,044.00	55%	\$ 136,373.44
Total Expenditures SA	\$ 2,443,434.00	94%	\$ 2,300,349.92

Central Utah Counseling Center
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DENTAL SELECT	25596	6839780	05/08/2023	05/12/2023	1,413.00	45430000-009	2015583 - GROUP INSURANCE	
HEALTHEQUITY, INC	25659	May/23	05/22/2023	05/23/2023	120.00	6p1klpv	2015583 - GROUP INSURANCE	
LIFEMAP ASSURANCE COMPANY	25617	May/23	05/08/2023	05/12/2023	166.67	8332/624120	2015583 - GROUP INSURANCE	
PEHP GROUP INSURANCE	25628	Apr/23	05/08/2023	05/12/2023	175.50	1038	2015583 - GROUP INSURANCE	
					\$1,875.17			
BARTHOLOMEW, SCOTT	25650	May/23	05/22/2023	05/23/2023	249.16	Travel	2015705.30 - BOARD MEMBER	
BLACKBURN, DENNIS	25651	May/23	05/22/2023	05/23/2023	210.45	Travel	2015705.30 - BOARD MEMBER	
BUSHMAN, DARIN	25590	May/23	05/08/2023	05/12/2023	268.20	Travel	2015705.30 - BOARD MEMBER	
BUSHMAN, DARIN	25652	May/23 2	05/22/2023	05/23/2023	8.21	Travel	2015705.30 - BOARD MEMBER	
PALMER, MARTY	25668	May/23	05/22/2023	05/23/2023	305.69	Travel	2015705.30 - BOARD MEMBER	
					\$1,041.71			
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	85.44	WEX00035	2015706.22 - VEHICLE EXPENSES - Delta	
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	3.54	0384010940	2015706.24 - VEHICLE EXPENSES - Fillmore	
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	147.28	WEX00035	2015706.26 - VEHICLE EXPENSES - Delta	
PETTY CASH NEPHI	25631	Feb-Apr/23	05/08/2023	05/12/2023	1.98	Petty Cash	2015706.26 - VEHICLE EXPENSES - Delta	
					\$149.26			
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	377.68	WEX00035	2015706.30 - VEHICLE EXPENSES - Delta	
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	258.96	WEX00035	2015706.42 - VEHICLE EXPENSES - Delta	
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	35.26	WEX00035	2015706.56 - VEHICLE EXPENSES - Delta	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	44.15	1057	2015801.22 - OFFICE SUPPLIES - Delta	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	19.13	1057	2015801.24 - OFFICE SUPPLIES - Delta	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	380.96	1057	2015801.26 - OFFICE SUPPLIES - Delta	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	17.94	1057	2015801.42 - OFFICE SUPPLIES - Delta	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	43.95	1057	2015801.56 - OFFICE SUPPLIES - Delta	
CENTRACOM INTERACTIVE	25591	May/23	05/08/2023	05/12/2023	16.78	0384025035	2015804.22 - TELEPHONE - Delta	
CENTRACOM INTERACTIVE	25591	May/23 6	05/08/2023	05/12/2023	16.77	0384025032	2015804.24 - TELEPHONE - Fillmore	
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	7.87	0384017784	2015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	88.46	0384023094	2015804.26 - TELEPHONE - Nephi	
					\$96.33			
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	1.30	0384017784	2015804.30 - TELEPHONE - Business	
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	42.33	0384023094	2015804.30 - TELEPHONE - Business	
MANTI TELEPHONE CO	25620	May/23	05/08/2023	05/12/2023	4.75	001186	2015804.30 - TELEPHONE - Business	
VERIZON WIRELESS	25682	9932880975	05/22/2023	05/23/2023	26.41	371862265-00001	2015804.30 - TELEPHONE - Business	
					\$74.79			
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	103.06	0384023094	2015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	25591	May/23 8	05/08/2023	05/12/2023	15.40	0384025033	2015804.42 - TELEPHONE - Ephraim	

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MANTI TELEPHONE CO	25620	May/23	05/08/2023	05/12/2023	34.82	001186	2015804.42 - TELEPHONE - Ephraim	
					\$153.28			
LIGHTBURST BROADBAND	25618	May/23	05/08/2023	05/12/2023	33.05	002725	2015804.44 - TELEPHONE - Gunnison	
SOUTH CENTRAL COMMUNICATIONS	25643	May/23	05/08/2023	05/12/2023	22.89	8275400	2015804.52 - TELEPHONE -	
SOUTH CENTRAL COMMUNICATIONS	25643	May/23 2	05/08/2023	05/12/2023	23.05	9203400	2015804.54 - TELEPHONE -	
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	9.45	0384017784	2015804.56 - TELEPHONE -	
CENTRACOM INTERACTIVE	25591	May/23 3	05/08/2023	05/12/2023	15.40	0384025034	2015804.56 - TELEPHONE -	
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	88.76	0384023094	2015804.56 - TELEPHONE -	
					\$113.61			
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	37.60	0384023094	2015804.60 - TELEPHONE - Doctors	
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	1.37	0384017784	2015804.82 - TELEPHONE - Mt	
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	11.68	0384017784	2015804.84 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25591	May/23 4	05/08/2023	05/12/2023	32.54	0384010940	2015804.84 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25591	May/23 5	05/08/2023	05/12/2023	30.80	0384025031	2015804.84 - TELEPHONE - Nephi	
					\$75.02			
JUAB COUNTY MUNICIPAL	25661	May/23	05/22/2023	05/23/2023	6,600.00	M1011	2015807 - RENT	
CS REAL ESTATE GROUP LLC	25595	Jun/23	05/08/2023	05/12/2023	375.00	Rent	2015807.24 - RENT - Fillmore	
GUNNISON VALLEY HOSPITAL	25610	Jun/23	05/08/2023	05/12/2023	110.00	Rent	2015807.30 - RENT - Business Office	
PIUTE COUNTY	25632	Jun/23	05/08/2023	05/12/2023	47.96	Rent	2015807.52 - RENT - Junction/Piute	
WAYNE COUNTY	25648	Jun/23	05/08/2023	05/12/2023	146.30	Rent	2015807.54 - RENT - Loa/Wayne	
DELTA CITY	25655	Apr/23	05/22/2023	05/23/2023	27.72	8.0415.00	2015808.22 - UTILITIES - Delta	
DOMINION ENERGY	25600	4/4-5/1/23	05/08/2023	05/12/2023	4.80	2560504141	2015808.22 - UTILITIES - Delta	
ROCKY MTN POWER	25673	4/10-5/9/23	05/22/2023	05/23/2023	34.60	66369416-001 6	2015808.22 - UTILITIES - Delta	
					\$67.12			
DOMINION ENERGY	25656	4/20-5/16/23	05/22/2023	05/23/2023	14.02	9345450103	2015808.24 - UTILITIES - Fillmore	
FILLMORE CITY	25607	Apr/23	05/08/2023	05/12/2023	33.70	502158	2015808.24 - UTILITIES - Fillmore	
					\$47.72			
NEPHI CITY CORP	25624	3/31-4/30/23 2	05/08/2023	05/12/2023	129.03	2007821	2015808.26 - UTILITIES - Nephi	
DOMINION ENERGY	25600	4/2-5/1/23 3	05/08/2023	05/12/2023	140.20	2876735569	2015808.42 - UTILITIES - Ephraim	
DOMINION ENERGY	25600	4/2-5/1/23 4	05/08/2023	05/12/2023	45.72	6813540000	2015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	25604	3/21-4/21/23	05/08/2023	05/12/2023	149.91	9.1612.0.2	2015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	25604	3/21-4/21/23 2	05/08/2023	05/12/2023	80.02	9.1610.0.2	2015808.42 - UTILITIES - Ephraim	
					\$415.85			
DOMINION ENERGY	25656	4/15-5/10/23	05/22/2023	05/23/2023	40.20	7640120000	2015808.56 - UTILITIES -	
DOMINION ENERGY	25656	4/15-5/10/23 2	05/22/2023	05/23/2023	11.08	2017808829	2015808.56 - UTILITIES -	
RICHFIELD CITY CORP	25634	Mar/Apr/23 1	05/08/2023	05/12/2023	34.50	30.014.08	2015808.56 - UTILITIES -	

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RICHFIELD CITY CORP	25671	Mar/Apr/23 2	05/22/2023	05/23/2023	34.16	2.021.05 Recovery House	2015808.56 - UTILITIES -	
RICHFIELD CITY CORP	25671	Mar/Apr/23 5	05/22/2023	05/23/2023	39.63	9.123.01-Rich Office	2015808.56 - UTILITIES -	
ROCKY MTN POWER	25636	3/24-4/24/23	05/08/2023	05/12/2023	46.56	65704346-001 0	2015808.56 - UTILITIES -	
ROCKY MTN POWER	25636	3/24-4/24/23 2	05/08/2023	05/12/2023	145.10	65704346-002 8	2015808.56 - UTILITIES -	
					\$351.23			
DOMINION ENERGY	25600	4/2-5/1/23	05/08/2023	05/12/2023	80.18	6707020000	2015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	25600	4/2-5/1/23 2	05/08/2023	05/12/2023	28.22	6041140000	2015808.82 - UTILITIES - Mt Pleasant	
MT PLEASANT CITY	25623	Apr/23	05/08/2023	05/12/2023	168.52	8053003	2015808.82 - UTILITIES - Mt Pleasant	
					\$276.92			
NEPHI CITY CORP	25624	3/31-4/30/23	05/08/2023	05/12/2023	218.81	2007780	2015808.84 - UTILITIES - Nephi	
DOMINION ENERGY	25656	4/15-5/10/23	05/22/2023	05/23/2023	49.14	7640120000	2015808.86 - UTILITIES - Richfield	
RICHFIELD CITY CORP	25671	Mar/Apr/23 3	05/22/2023	05/23/2023	28.77	2.337.02 Residential	2015808.86 - UTILITIES - Richfield	
RICHFIELD CITY CORP	25671	Mar/Apr/23 4	05/22/2023	05/23/2023	33.37	2.020.02 Residential	2015808.86 - UTILITIES - Richfield	
ROCKY MTN POWER	25636	3/24-4/24/23	05/08/2023	05/12/2023	23.99	65704346-001 0	2015808.86 - UTILITIES - Richfield	
					\$135.27			
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	5.50	1057	2015814.22 - REPAIRS & SERVICES -	
BRYAN, RAYMOND SHANE	25589	Apr/23	05/08/2023	05/12/2023	39.60	Lawn Care	2015814.26 - REPAIRS & SERVICES -	
WASTE MANAGEMENT	25647	1546608-2683-0	05/08/2023	05/12/2023	52.04	2-38481-44006	2015814.26 - REPAIRS & SERVICES -	
					\$91.64			
WHITE'S SANITATION	25649	35100233	05/08/2023	05/12/2023	3.70	388534	2015814.30 - REPAIRS & SERVICES -	
FOWLES YARD CARE	25609	4930	05/08/2023	05/12/2023	66.00	Yard Care	2015814.42 - REPAIRS & SERVICES -	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	27.50	1057	2015814.42 - REPAIRS & SERVICES -	
					\$93.50			
WHITE'S SANITATION	25649	35100232	05/08/2023	05/12/2023	4.68	333064 RH	2015814.56 - REPAIRS & SERVICES -	
WHITE'S SANITATION	25649	35101030	05/08/2023	05/12/2023	14.99	102822 Office	2015814.56 - REPAIRS & SERVICES -	
					\$19.67			
DRAPER, JENNIFER	25601	328	05/08/2023	05/12/2023	12.10	Lawn Care	2015814.82 - REPAIRS & SERVICES -	
WHITE'S SANITATION	25649	35100234	05/08/2023	05/12/2023	4.16	388534	2015814.86 - REPAIRS & SERVICES -	
QUALIFACTS	25633	INV58805	05/08/2023	05/12/2023	2,375.48	1751	2015820.30 - CONTRACTUAL	
COOK, JUSTINE	25594	Apr/23	05/08/2023	05/12/2023	264.00	Office Cleaning	2015820.42 - CONTRACTUAL	
MICHAEL, SHANDI RAE	25621	Apr/23	05/08/2023	05/12/2023	320.00	Contract Therapy	2015820.42 - CONTRACTUAL	
SCOTT, WELBY	25637	Apr/23	05/08/2023	05/12/2023	1,015.00	Contract	2015820.42 - CONTRACTUAL	
					\$1,599.00			
PACKIN' IRON DUTCH OVEN	25626	Apr/23	05/08/2023	05/12/2023	2,200.00	CFNO	2015822.42 - PFS2 - Ephraim	
FAMILIA GONZALEZ	25606	Apr/23	05/08/2023	05/12/2023	3,900.00	CFNO	2015822.56 - PFS2 - Richfield	
PETTY CASH NEPHI	25631	Feb-Apr/23	05/08/2023	05/12/2023	29.61	Petty Cash	2015824.26 - NON-COVERED MEALS	

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CHRISTIANSEN, BECKY	25592	May/23	05/08/2023	05/12/2023	400.00	RSS Rent	2015826.56 - ADULT CLIENT	
COLDWELL BANKERS	25653	May/23	05/22/2023	05/23/2023	450.00	RSS Rent	2015826.56 - ADULT CLIENT	
ERA BROKERS	25605	May/23	05/08/2023	05/12/2023	500.00	RSS Rent	2015826.56 - ADULT CLIENT	
HATCH, JONATHAN H.	25611	May/23	05/08/2023	05/12/2023	500.00	RSS Rent	2015826.56 - ADULT CLIENT	
					\$1,850.00			
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	114.58	11087	2015830.22 - OPERATING EXPENSE -	
MOUNT OLYMPUS	25622	10352160 050223	05/08/2023	05/12/2023	3.00	483670310352160 Delta	2015830.22 - OPERATING EXPENSE -	
					\$117.58			
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	114.58	11087	2015830.24 - OPERATING EXPENSE -	
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	114.58	11087	2015830.26 - OPERATING EXPENSE -	
PETTY CASH NEPHI	25631	Feb-Apr/23	05/08/2023	05/12/2023	6.53	Petty Cash	2015830.26 - OPERATING EXPENSE -	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	39.80	1057	2015830.26 - OPERATING EXPENSE -	
					\$160.91			
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	343.73	11087	2015830.30 - OPERATING EXPENSE -	
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	343.73	11087	2015830.42 - OPERATING EXPENSE -	
NORTH SANPETE DISPOSAL, INC	25666	84752	05/22/2023	05/23/2023	15.18	Refuse Disposal	2015830.42 - OPERATING EXPENSE -	
					\$358.91			
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	343.73	11087	2015830.56 - OPERATING EXPENSE -	
MOUNT OLYMPUS	25664	11145950 051223	05/22/2023	05/23/2023	29.31	489223211145950 Rich	2015830.56 - OPERATING EXPENSE -	
SMART SCENTS	25639	12300	05/08/2023	05/12/2023	12.10	Fragrance Service	2015830.56 - OPERATING EXPENSE -	
					\$385.14			
MOUNT OLYMPUS	25622	16088881 042823	05/08/2023	05/12/2023	2.58	709698416088881 Rich New	2015830.86 - OPERATING EXPENSE -	
NORTH SANPETE DISPOSAL, INC	25666	84752	05/22/2023	05/23/2023	11.52	Refuse Disposal	2015845.82 - RESIDENTIAL - Mt	
DEPARTMENT OF HEALTH	25597	23H5001345	05/08/2023	05/12/2023	5.47	SA FFS SFY 2023 July Old	2015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	25597	23H5001362	05/08/2023	05/12/2023	11,972.55	SA Cap SFY 2023 July	2015846 - MEDICAID MATCH	
					\$11,978.02			
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	225.44	1057	2015859.26 - DRUG COURT - Nephi	
9 SQUARE IN THE AIR, LLC	25585	Apr/23	05/08/2023	05/12/2023	882.33	Youth Coalitions	2015861.22 - PREVENTION - Delta	
9 SQUARE IN THE AIR, LLC	25585	Apr/23	05/08/2023	05/12/2023	882.34	Youth Coalitions	2015861.24 - PREVENTION - Fillmore	
EAST MILLARD SWIMMING POOL	25603	May/23	05/08/2023	05/12/2023	336.00	CFNO	2015861.24 - PREVENTION - Fillmore	
PAHVANT VALLEY PRINTING	25627	P-4047	05/08/2023	05/12/2023	450.00	CFNO	2015861.24 - PREVENTION - Fillmore	
STEVENS, SHERRIE LYNN	25676	May/23	05/22/2023	05/23/2023	2,173.50	Family Night Out	2015861.24 - PREVENTION - Fillmore	
ULTIMATE APPAREL	25646	18	05/08/2023	05/12/2023	2,400.00	CFNO	2015861.24 - PREVENTION - Fillmore	
					\$6,241.84			
9 SQUARE IN THE AIR, LLC	25585	Apr/23	05/08/2023	05/12/2023	882.33	Youth Coalitions	2015861.26 - PREVENTION - Nephi	
DEPT OF GOVERNMENT	25598	F2310E00825	05/08/2023	05/12/2023	44.35	WEX00035	2015861.26 - PREVENTION - Nephi	
NĒPHĪ CĪTĪ RECREATION	25665	Jun/23	05/22/2023	05/23/2023	400.00	CFNO	2015861.26 - PREVENTION - Nephi	

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PAY, DONNI	25669	1	05/22/2023	05/23/2023	200.00	CFNO	2015861.26 - PREVENTION - Nephi	
					\$1,526.68			
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	89.02	WEX00035	2015861.42 - PREVENTION - Ephraim	
ODYSSEY HOUSE, INC. LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	1,562.41	11087	2015861.42 - PREVENTION - Ephraim	
IDEASTREAM CONSUMER	25616	JW042023	05/08/2023	05/12/2023	2,050.20	Medication Lock Boxes	2015861.42 - PREVENTION - Ephraim	
TOWNE THEATER CORP	25644	Apr/23	05/08/2023	05/12/2023	1,300.00	Sober Social	2015861.42 - PREVENTION - Ephraim	
TOWNE THEATER CORP	25678	May/23	05/22/2023	05/23/2023	1,000.00	CFNO	2015861.42 - PREVENTION - Ephraim	
					\$6,001.63			
THE CASINO STAR THEATER FOUNDATION	25677	117	05/22/2023	05/23/2023	500.00	CFNO	2015861.44 - PREVENTION - Gunnison	
ODYSSEY HOUSE, INC. UTAH	25667	MAR2023CUCC-	05/22/2023	05/23/2023	5,584.65		2015881 - SA RESIDENTIAL	
ODYSSEY HOUSE, INC. UTAH	25667	MAR2023CUCC-	05/22/2023	05/23/2023	2,522.10		2015881 - SA RESIDENTIAL	
RISING RIDGE RECOVERY	25672	4/31-2/17/23	04/24/2023	05/23/2023	3,242.70		2015881 - SA RESIDENTIAL	
					\$11,349.45			
CURTIS MINER ARCHITECTURE, LLC	25654	16926	05/22/2023	05/23/2023	1,258.22	Richfield Clinical	2015904.56 - BUILDINGS - Richfield/Sevier County	
HARWARD AND REES	25658	Mar/23 2	05/22/2023	05/23/2023	113,526.48		2015904.86 - BUILDINGS - Richfield Residential	
					\$181,088.30			
UTAH LOCAL GOV'TS TRUST	25680	1606030	05/22/2023	05/23/2023	2,064.63	10640-WC	8010.2131 - ACCRUED WORKERS COMP	
IRS	EFT	PR042823-558	05/04/2023	05/05/2023	5,436.40	Medicare Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR042823-558	05/04/2023	05/05/2023	23,244.80	Social Security Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR051223-558	05/18/2023	05/19/2023	5,698.26	Medicare Tax	8010.2132 - ACCRUED FICA	
IRS	EFT	PR051223-558	05/18/2023	05/19/2023	24,364.88	Social Security Tax	8010.2132 - ACCRUED FICA	
					\$58,744.34			
IRS	EFT	PR042823-558	05/04/2023	05/05/2023	14,818.08	Federal Income Tax	8010.2133 - ACCR FED W/HOLDING	
IRS	EFT	PR051223-558	05/18/2023	05/19/2023	16,320.80	Federal Income Tax	8010.2133 - ACCR FED W/HOLDING	
					\$31,138.88			
PEHP GROUP INSURANCE	25628	Apr/23	05/08/2023	05/12/2023	1,050.00	1038	8010.2140 - SPOUSAL SURCHARGE	
UTAH RETIREMENT SYSTEMS	EFT	PR042823-526	05/04/2023	05/08/2023	25.00	Traditional IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR042823-526	05/04/2023	05/08/2023	40.61	URS Post Retired	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR042823-526	05/04/2023	05/08/2023	895.00	Roth IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR042823-526	05/04/2023	05/08/2023	28,946.07	State Retirement	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR051223-526	05/18/2023	05/19/2023	25.00	Traditional IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR051223-526	05/18/2023	05/19/2023	38.07	URS Post Retired	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR051223-526	05/18/2023	05/19/2023	895.00	Roth IRA	8010.2141 - ACCR UT RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR051223-526	05/18/2023	05/19/2023	30,344.33	State Retirement	8010.2141 - ACCR UT RETIREMENT	
					\$61,209.08			
HEALTH EQUITY, INC	25614	PR042823-241	05/04/2023	05/12/2023	3,552.07	Health Savings	8010.2142 - HEALTH INS PREMIUM	
HEALTH EQUITY, INC	25659	PR051223-241	05/18/2023	05/23/2023	3,552.07	Health Savings	8010.2142 - HEALTH INS PREMIUM	
PEHP GROUP INSURANCE	25628	PR041423-386	04/20/2023	05/12/2023	58,013.99	Health Ins Premium	8010.2142 - HEALTH INS PREMIUM	

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PEHP GROUP INSURANCE	25628	PR042823-386	05/04/2023	05/12/2023	58,013.99	Health Ins Premium	8010.2142 - HEALTH INS PREMIUM	
					\$123,132.12			
LIFEMAP ASSURANCE COMPANY	25617	May/23	05/08/2023	05/12/2023	2,653.12	8332/624120	8010.2143 - BENEFICIAL LIFE INS	
OPTICARE VISION SERVICES	25625	179916	05/08/2023	05/12/2023	878.82	May Vision Insurance	8010.2144 - VISION PAYABLE	
COLONIAL LIFE	25593	PR041423-158	04/20/2023	05/12/2023	407.22	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFORE TAX	
COLONIAL LIFE	25593	PR042823-158	05/04/2023	05/12/2023	407.22	Colonial Life Pre Tax	8010.2145 - COLONIAL LIFE BEFORE TAX	
					\$814.44			
PEHP LONG-TERM DISABILITY	25629	4/15-4/28/23	05/08/2023	05/12/2023	923.58	1038	8010.2146 - LT DISABILITY	
PEHP LONG-TERM DISABILITY	25670	4/29-5/12/23	05/22/2023	05/23/2023	969.39	1038	8010.2146 - LT DISABILITY	
					\$1,892.97			
UTAH RETIREMENT SYSTEMS	EFT	PR042823-526	05/04/2023	05/08/2023	4,031.76	401k Match	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR042823-526	05/04/2023	05/08/2023	9,102.79	401k State Retirement	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR051223-526	05/18/2023	05/19/2023	4,218.15	401k Match	8010.2147 - ACCR 401K RETIRE	
UTAH RETIREMENT SYSTEMS	EFT	PR051223-526	05/18/2023	05/19/2023	9,350.69	401k State Retirement	8010.2147 - ACCR 401K RETIRE	
					\$26,703.39			
UTAH RETIREMENT SYSTEMS	EFT	PR042823-526	05/04/2023	05/08/2023	1,357.80	Loan Installments	8010.2148 - LOAN INSTALLMENTS	
UTAH RETIREMENT SYSTEMS	EFT	PR051223-526	05/18/2023	05/19/2023	1,357.80	Loan Installments	8010.2148 - LOAN INSTALLMENTS	
					\$2,715.60			
UTAH RETIREMENT SYSTEMS	EFT	PR042823-526	05/04/2023	05/08/2023	748.94	457 Retirement	8010.2155 - ACCR 457 RETIREMENT	
UTAH RETIREMENT SYSTEMS	EFT	PR051223-526	05/18/2023	05/19/2023	748.94	457 Retirement	8010.2155 - ACCR 457 RETIREMENT	
					\$1,497.88			
COLONIAL LIFE	25593	PR041423-158	04/20/2023	05/12/2023	327.02	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTER TAX	
COLONIAL LIFE	25593	PR042823-158	05/04/2023	05/12/2023	327.02	Colonial Life After Tax	8010.2156 - COLONIAL LIFE AFTER TAX	
					\$654.04			
DENTAL SELECT	25596	6839780	05/08/2023	05/12/2023	5,009.71	45430000-009	8015583 - GROUP INSURANCE	
HEALTH EQUITY, INC	25659	May/23	05/22/2023	05/23/2023	120.00	6p1klpv	8015583 - GROUP INSURANCE	
LIFEMAP ASSURANCE COMPANY	25617	May/23	05/08/2023	05/12/2023	590.94	8332/624120	8015583 - GROUP INSURANCE	
PEHP GROUP INSURANCE	25628	Apr/23	05/08/2023	05/12/2023	622.22	1038	8015583 - GROUP INSURANCE	
					\$6,342.87			
BARTHOLOMEW, SCOTT	25650	May/23	05/22/2023	05/23/2023	883.39	Travel	8015705.30 - BOARD MEMBER TRAVEL	
BLACKBURN, DENNIS	25651	May/23	05/22/2023	05/23/2023	746.14	Travel	8015705.30 - BOARD MEMBER TRAVEL	
BUSHMAN, DARIN	25590	May/23	05/08/2023	05/12/2023	950.88	Travel	8015705.30 - BOARD MEMBER TRAVEL	
BUSHMAN, DARIN	25652	May/23 2	05/22/2023	05/23/2023	29.13	Travel	8015705.30 - BOARD MEMBER TRAVEL	
PALMER, MARTY	25668	May/23	05/22/2023	05/23/2023	1,083.80	Travel	8015705.30 - BOARD MEMBER TRAVEL	
					\$3,693.34			
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	302.91	WEX00035	8015706.22 - VEHICLE EXPENSES - WEX	
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	12.53	0384010940	8015706.24 - VEHICLE EXPENSES - WEX	

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DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	522.17	WEX00035	8015706.26 - VEHICLE EXPENSES -	
PETTY CASH NEPHI	25631	Feb-Apr/23	05/08/2023	05/12/2023	7.02	Petty Cash	8015706.26 - VEHICLE EXPENSES - Nephi	
					\$529.19			
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	1,339.06	WEX00035	8015706.30 - VEHICLE EXPENSES - Business Office	
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	1,562.62	WEX00035	8015706.35 - VEHICLE EXPENSES - MCOT	
DEPT OF GOVERNMENT OPERATIONS	25598	F2310E00825	05/08/2023	05/12/2023	918.13	WEX00035	8015706.42 - VEHICLE EXPENSES - Ephraim	
DEPT OF GOVERNMENT	25598	F2310E00825	05/08/2023	05/12/2023	125.01	WEX00035	8015706.56 - VEHICLE EXPENSES - Richfield/Sevier County	
	25586	Apr/23	05/08/2023	05/12/2023	149.34	Client Travel	8015707.42 - CLIENT TRANSPTN -	
	25602	Apr/23	05/08/2023	05/12/2023	44.54	Client Travel	8015707.42 - CLIENT TRANSPTN -	
	25612	Apr/23	05/08/2023	05/12/2023	115.28	Client Travel	8015707.42 - CLIENT TRANSPTN -	
	25615	Apr/23	05/08/2023	05/12/2023	255.45	Client Travel	8015707.42 - CLIENT TRANSPTN -	
	25630	Apr/23	05/08/2023	05/12/2023	15.72	Client Travel	8015707.42 - CLIENT TRANSPTN -	
	25635	Apr/23	05/08/2023	05/12/2023	78.60	Client Travel	8015707.42 - CLIENT TRANSPTN -	
	25638	Apr/23	05/08/2023	05/12/2023	137.55	Client Travel	8015707.42 - CLIENT TRANSPTN -	
	25642	Apr/23	05/08/2023	05/12/2023	39.30	Client Travel	8015707.42 - CLIENT TRANSPTN - Ephraim	
					\$835.78			
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	156.55	1057	8015801.22 - OFFICE SUPPLIES - Delta	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	67.81	1057	8015801.24 - OFFICE SUPPLIES - Fillmore	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	1,350.69	1057	8015801.26 - OFFICE SUPPLIES - Nephi	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	63.61	1057	8015801.42 - OFFICE SUPPLIES - Ephraim	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	155.82	1057	8015801.56 - OFFICE SUPPLIES - Richfield/Sevier County	
CENTRACOM INTERACTIVE	25591	May/23	05/08/2023	05/12/2023	59.50	0384025035	8015804.22 - TELEPHONE - Delta	
CENTRACOM INTERACTIVE	25591	May/23 6	05/08/2023	05/12/2023	59.45	0384025032	8015804.24 - TELEPHONE - Fillmore	
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	23.61	0384017784	8015804.26 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	313.62	0384023094	8015804.26 - TELEPHONE - Nephi	
					\$337.23			
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	3.89	0384017784	8015804.30 - TELEPHONE - Business Office	
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	150.10	0384023094	8015804.30 - TELEPHONE - Business Office	
MANTI TELEPHONE CO	25620	May/23	05/08/2023	05/12/2023	16.84	001186	8015804.30 - TELEPHONE - Business Office	
VERIZON WIRELESS	25682	9932880975	05/22/2023	05/23/2023	93.62	371862265-00001	8015804.30 - TELEPHONE - Business Office	
					\$264.45			
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	365.40	0384023094	8015804.42 - TELEPHONE - Ephraim	
CENTRACOM INTERACTIVE	25591	May/23 8	05/08/2023	05/12/2023	54.60	0384025033	8015804.42 - TELEPHONE - Ephraim	
MANTI TELEPHONE CO	25620	May/23	05/08/2023	05/12/2023	123.46	001186	8015804.42 - TELEPHONE - Ephraim	
					\$543.46			
LIGHTBURST BROADBAND	25618	May/23	05/08/2023	05/12/2023	117.17	002725	8015804.44 - TELEPHONE - Gunnison	

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SOUTH CENTRAL COMMUNICATIONS	25643	May/23	05/08/2023	05/12/2023	81.16	8275400	8015804.52 - TELEPHONE -	
SOUTH CENTRAL COMMUNICATIONS	25643	May/23 2	05/08/2023	05/12/2023	81.70	9203400	8015804.54 - TELEPHONE -	
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	28.33	0384017784	8015804.56 - TELEPHONE -	
CENTRACOM INTERACTIVE	25591	May/23 3	05/08/2023	05/12/2023	54.60	0384025034	8015804.56 - TELEPHONE -	
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	314.70	0384023094	8015804.56 - TELEPHONE -	
					\$397.63			
CENTRACOM INTERACTIVE	25591	May/23 7	05/08/2023	05/12/2023	133.32	0384023094	8015804.60 - TELEPHONE - Doctors	
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	4.11	0384017784	8015804.82 - TELEPHONE - Mt	
CENTRACOM INTERACTIVE	25591	May/23 2	05/08/2023	05/12/2023	35.03	0384017784	8015804.84 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25591	May/23 4	05/08/2023	05/12/2023	115.36	0384010940	8015804.84 - TELEPHONE - Nephi	
CENTRACOM INTERACTIVE	25591	May/23 5	05/08/2023	05/12/2023	109.20	0384025031	8015804.84 - TELEPHONE - Nephi	
					\$259.59			
JUAB COUNTY MUNICIPAL BUILDING	25661	May/23	05/22/2023	05/23/2023	23,400.00	M1011	8015807 - RENT	
CS REAL ESTATE GROUP LLC	25595	Jun/23	05/08/2023	05/12/2023	1,125.00	Rent	8015807.24 - RENT - Fillmore	
GUNNISON VALLEY HOSPITAL	25610	Jun/23	05/08/2023	05/12/2023	390.00	Rent	8015807.30 - RENT - Business Office	
PIUTE COUNTY	25632	Jun/23	05/08/2023	05/12/2023	170.04	Rent	8015807.52 - RENT - Junction/Piute	
WAYNE COUNTY	25648	Jun/23	05/08/2023	05/12/2023	518.70	Rent	8015807.54 - RENT - Loa/Wayne	
DELTA CITY	25655	Apr/23	05/22/2023	05/23/2023	98.30	8.0415.00	8015808.22 - UTILITIES - Delta	
DOMINION ENERGY	25600	4/4-5/1/23	05/08/2023	05/12/2023	17.02	2560504141	8015808.22 - UTILITIES - Delta	
ROCKY MTN POWER	25673	4/10-5/9/23	05/22/2023	05/23/2023	122.67	66369416-001 6	8015808.22 - UTILITIES - Delta	
					\$237.99			
DOMINION ENERGY	25656	4/20-5/16/23	05/22/2023	05/23/2023	49.69	9345450103	8015808.24 - UTILITIES - Fillmore	
FILLMORE CITY	25607	Apr/23	05/08/2023	05/12/2023	119.48	502158	8015808.24 - UTILITIES - Fillmore	
					\$169.17			
NEPHI CITY CORP	25624	3/31-4/30/23 2	05/08/2023	05/12/2023	457.48	2007821	8015808.26 - UTILITIES - Nephi	
DOMINION ENERGY	25600	4/2-5/1/23 3	05/08/2023	05/12/2023	497.08	2876735569	8015808.42 - UTILITIES - Ephraim	
DOMINION ENERGY	25600	4/2-5/1/23 4	05/08/2023	05/12/2023	162.12	6813540000	8015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	25604	3/21-4/21/23	05/08/2023	05/12/2023	531.52	9.1612.0.2	8015808.42 - UTILITIES - Ephraim	
EPHRAIM CITY	25604	3/21-4/21/23 2	05/08/2023	05/12/2023	283.71	9.1610.0.2	8015808.42 - UTILITIES - Ephraim	
					\$1,474.43			
DOMINION ENERGY	25656	4/15-5/10/23	05/22/2023	05/23/2023	142.54	7640120000	8015808.56 - UTILITIES -	
DOMINION ENERGY	25656	4/15-5/10/23 2	05/22/2023	05/23/2023	39.28	2017808829	8015808.56 - UTILITIES -	
RICHFIELD CITY CORP	25634	Mar/Apr/23 1	05/08/2023	05/12/2023	122.33	30.014.08	8015808.56 - UTILITIES -	
RICHFIELD CITY CORP	25671	Mar/Apr/23 2	05/22/2023	05/23/2023	121.13	2.021.05 Recovery House	8015808.56 - UTILITIES -	
RICHFIELD CITY CORP	25671	Mar/Apr/23 5	05/22/2023	05/23/2023	140.49	9.123.01-Rich Office	8015808.56 - UTILITIES -	
ROCKY MTN POWER	25636	3/24-4/24/23	05/08/2023	05/12/2023	165.09	65704346-001 0	8015808.56 - UTILITIES -	
ROCKY MTN POWER	25636	3/24-4/24/23 2	05/08/2023	05/12/2023	514.45	65704346-002 8	8015808.56 - UTILITIES -	
					\$1,245.31			

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DOMINION ENERGY	25600	4/2-5/1/23	05/08/2023	05/12/2023	284.28	6707020000	8015808.82 - UTILITIES - Mt Pleasant	
DOMINION ENERGY	25600	4/2-5/1/23 2	05/08/2023	05/12/2023	100.04	6041140000	8015808.82 - UTILITIES - Mt Pleasant	
MT PLEASANT CITY	25623	Apr/23	05/08/2023	05/12/2023	597.50	8053003	8015808.82 - UTILITIES - Mt Pleasant	
					\$981.82			
NEPHI CITY CORP	25624	3/31-4/30/23	05/08/2023	05/12/2023	775.79	2007780	8015808.84 - UTILITIES - Nephi	
DOMINION ENERGY	25656	4/15-5/10/23	05/22/2023	05/23/2023	174.22	7640120000	8015808.86 - UTILITIES - Richfield	
RICHFIELD CITY CORP	25671	Mar/Apr/23 3	05/22/2023	05/23/2023	102.01	2.337.02 Residential	8015808.86 - UTILITIES - Richfield	
RICHFIELD CITY CORP	25671	Mar/Apr/23 4	05/22/2023	05/23/2023	118.33	2.020.02 Residential	8015808.86 - UTILITIES - Richfield	
ROCKY MTN POWER	25636	3/24-4/24/23	05/08/2023	05/12/2023	85.04	65704346-001 0	8015808.86 - UTILITIES - Richfield	
					\$479.60			
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	19.50	1057	8015814.22 - REPAIRS & SERVICES - Delta	
BRYAN, RAYMOND SHANE	25589	Apr/23	05/08/2023	05/12/2023	140.40	Lawn Care	8015814.26 - REPAIRS & SERVICES - Delta	
WASTE MANAGEMENT	25647	1546608-2683-0	05/08/2023	05/12/2023	184.50	2-38481-44006	8015814.26 - REPAIRS & SERVICES - Delta	
					\$324.90			
WHITE'S SANITATION	25649	35100233	05/08/2023	05/12/2023	13.10	388534	8015814.30 - REPAIRS & SERVICES - Delta	
FOWLES YARD CARE	25609	4930	05/08/2023	05/12/2023	234.00	Yard Care	8015814.42 - REPAIRS & SERVICES - Delta	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	97.50	1057	8015814.42 - REPAIRS & SERVICES - Delta	
					\$331.50			
WHITE'S SANITATION	25649	35100232	05/08/2023	05/12/2023	16.58	333064 RH	8015814.56 - REPAIRS & SERVICES - Delta	
WHITE'S SANITATION	25649	35101030	05/08/2023	05/12/2023	53.16	102822 Office	8015814.56 - REPAIRS & SERVICES - Delta	
					\$69.74			
DRAPER, JENNIFER	25601	328	05/08/2023	05/12/2023	42.90	Lawn Care	8015814.82 - REPAIRS & SERVICES - Delta	
WHITE'S SANITATION	25649	35100234	05/08/2023	05/12/2023	14.74	388534	8015814.86 - REPAIRS & SERVICES - Delta	
QUALIFACTS	25633	INV58805	05/08/2023	05/12/2023	8,422.16	1751	8015820.30 - CONTRACTUAL SERVICES - Delta	
COOK, JUSTINE	25594	Apr/23	05/08/2023	05/12/2023	936.00	Office Cleaning	8015820.42 - CONTRACTUAL SERVICES - Delta	
FOUR DIRECTIONS COUNSELING,	25608	Apr/23	05/08/2023	05/12/2023	591.88	Contract Therapy	8015820.42 - CONTRACTUAL SERVICES - Delta	
MICHAEL, SHANDI RAE	25621	Apr/23	05/08/2023	05/12/2023	800.00	Contract Therapy	8015820.42 - CONTRACTUAL SERVICES - Delta	
SCOTT, WELBY	25637	Apr/23	05/08/2023	05/12/2023	700.00	Contract	8015820.42 - CONTRACTUAL SERVICES - Delta	
SMYTH, MEREDITH	25640	Apr/23	05/08/2023	05/12/2023	1,035.79	Contract Therapy	8015820.42 - CONTRACTUAL SERVICES - Delta	
					\$4,063.67			
HEALTH BALANCED COUNSELING AND CONSULTATION	25613	Apr/23	05/08/2023	05/12/2023	591.88	Contract Therapy	8015820.56 - CONTRACTUAL SERVICES - Delta	
ANDERSON, HEATHER	25587	Apr/23	05/08/2023	05/12/2023	18.25	Client Food	8015824.26 - NON-COVERED MEALS - Delta	
LOVELL, SHELLIE	25619	Apr/23 2	05/08/2023	05/12/2023	100.00	Adult Activity	8015826.20 - ADULT CLIENT EXPENSE - Delta	
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	406.23	11087	8015830.22 - OPERATING EXPENSE - Delta	
MOUNT OLYMPUS	25622	10352160 050223	05/08/2023	05/12/2023	10.62	483670310352160 Delta	8015830.22 - OPERATING EXPENSE - Delta	
					\$416.85			

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DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	406.23	11087	8015830.24 - OPERATING EXPENSE - Fillmore	
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	406.23	11087	8015830.26 - OPERATING EXPENSE - Nephi	
PETTY CASH NEPHI	25631	Feb-Apr/23	05/08/2023	05/12/2023	23.15	Petty Cash	8015830.26 - OPERATING EXPENSE - Nephi	
SEVIER OFFICE SUPPLY	25675	Apr/23	05/22/2023	05/23/2023	141.09	1057	8015830.26 - OPERATING EXPENSE - Nephi	
					<u>\$570.47</u>			
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	1,218.68	11087	8015830.30 - OPERATING EXPENSE - Business Office	
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	1,562.41	11087	8015830.35 - OPERATING EXPENSE - MCOT	
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	1,218.68	11087	8015830.42 - OPERATING EXPENSE - Ephraim	
NORTH SANPETE DISPOSAL, INC	25666	84752	05/22/2023	05/23/2023	53.84	Refuse Disposal	8015830.42 - OPERATING EXPENSE - Ephraim	
					<u>\$1,272.52</u>			
DOCUSIGN INC LOCKBOX	25599	111100130008	05/08/2023	05/12/2023	1,218.68	11087	8015830.56 - OPERATING EXPENSE - Richfield/Sevier County	
MOUNT OLYMPUS	25664	11145950 051223	05/22/2023	05/23/2023	103.91	489223211145950 Rich	8015830.56 - OPERATING EXPENSE - Richfield/Sevier County	
SMART SCENTS	25639	12300	05/08/2023	05/12/2023	42.90	Fragrance Service	8015830.56 - OPERATING EXPENSE - Richfield/Sevier County	
					<u>\$1,365.49</u>			
MOUNT OLYMPUS	25622	16088881 042823	05/08/2023	05/12/2023	9.15	709698416088881 Rich New	8015830.86 - OPERATING EXPENSE - Richfield Residential	
HIGHLAND RIDGE HOSPITAL	25660	4/3-4/13/23	05/22/2023	05/23/2023	7,700.00		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
LDS HOSPITAL	25662	4/2-4/6/23	05/22/2023	05/23/2023	3,744.00		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
MCKAY-DEE HOSPITAL	25663	3/12-3/14/23	05/22/2023	05/23/2023	1,872.00		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
UHS OF PROVO CANYON INC	25645	3/2-3/8/23	05/08/2023	05/12/2023	1,699.20		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
UHS OF PROVO CANYON INC	25679	4/10-4/17/23	05/22/2023	05/23/2023	6,755.00		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
UHS OF PROVO CANYON INC	25679	4/11-4/17/23	05/22/2023	05/23/2023	5,790.00		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
UHS OF PROVO CANYON INC	25679	4/7-4/17/23	05/22/2023	05/23/2023	9,650.00		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
UTAH VALLEY HOSPITAL	25681	4/10-4/13/23	05/22/2023	05/23/2023	2,808.00		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
UTAH VALLEY HOSPITAL	25681	4/4-4/8/23	05/22/2023	05/23/2023	3,744.00		8015832.75 - HOSPITALS (INPT) - Hospitals Medicaid	
					<u>\$43,762.20</u>			
PETTY CASH NEPHI	25631	Feb-Apr/23	05/08/2023	05/12/2023	16.00	Petty Cash	8015834.26 - MEDICATION - Nephi	
EPHRAIM MARKET FRESH PHARMACY	25657	Apr/23	05/22/2023	05/23/2023	6.90		8015834.42 - MEDICATION - Ephraim	
NORTH SANPETE DISPOSAL, INC	25666	84752	05/22/2023	05/23/2023	40.84	Refuse Disposal	8015845.82 - RESIDENTIAL - Mt Pleasant Residential	
DEPARTMENT OF HEALTH	25597	23H5001301	05/08/2023	05/12/2023	110,654.47	MH Cap SFY 2023 July Old	8015846 - MEDICAID MATCH	
DEPARTMENT OF HEALTH	25597	23H5001323	05/08/2023	05/12/2023	764.35	MH FFS SFY 2023 July Old	8015846 - MEDICAID MATCH	
					<u>\$111,418.82</u>			
SANPETE VALLEY HOSPITAL	25674	May/23	05/22/2023	05/23/2023	3,100.00	CFNO	8015861.42 - PREVENTION - Ephraim	
SNOW COLLEGE	25641	Apr/23	05/08/2023	05/12/2023	600.00	LGBTQ Outreach	8015861.42 - PREVENTION - Ephraim	
					<u>\$3,700.00</u>			
CURTIS MINER ARCHITECTURE, LLC	25654	16926	05/22/2023	05/23/2023	4,460.98	Richfield Clinical	8015904.56 - BUILDINGS - Richfield/Sevier County	
					<u>\$550,609.21</u>			
					<u>\$731,697.51</u>			

Central Utah Counseling Center
Reimbursement Register
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Employee No.	Employee	Payroll Date	Amount	Reimbursement	Ledger Account/Project
33	ANDERSON, CINDY FAE	05/26/2023	147.50	May GC Per Diem	8015703.42 - LODGING/MEALS -
35	ANDERSON, HEATHER NICOLE	05/12/2023	32.75	April Travel	2015701.26 - INSTATE TRAVEL - Nephi
35	ANDERSON, HEATHER NICOLE	05/12/2023	98.25	April Travel	8015701.26 - INSTATE TRAVEL - Nephi
55	ANDERSON, RICHARD L	05/12/2023	29.50	April Conference Per Diem	2015703.30 - LODGING/MEALS -
55	ANDERSON, RICHARD L	05/12/2023	66.60	May Conference Per Diem	2015704.30 - OUT-OF-STATE PERDIEM -
55	ANDERSON, RICHARD L	05/12/2023	118.00	April Conference Per Diem	8015703.30 - LODGING/MEALS -
55	ANDERSON, RICHARD L	05/12/2023	266.40	May Conference Per Diem	8015704.30 - OUT-OF-STATE PERDIEM -
93	BARKER, REBEKAH MARIE	05/12/2023	2.00	April Phone	2015804.26 - TELEPHONE - Nephi
93	BARKER, REBEKAH MARIE	05/12/2023	18.00	April Phone	8015804.26 - TELEPHONE - Nephi
93	BARKER, REBEKAH MARIE	05/12/2023	54.37	April Travel	8015701.26 - INSTATE TRAVEL - Nephi
19	BARNES, CRYSTAL DAWN	05/12/2023	122.44	April Phone	8015804.35 - TELEPHONE - MCOT
19	BARNES, CRYSTAL DAWN	05/12/2023	160.00	May GC Per Diem	8015703.35 - LODGING/MEALS - MCOT
19	BARNES, CRYSTAL DAWN	05/12/2023	163.36	May GC Travel	8015701.35 - INSTATE TRAVEL - MCOT
671	BRAZELL, SONIA L	05/26/2023	12.50	April Health	2015817 - HEALTH INCENTIVES
671	BRAZELL, SONIA L	05/26/2023	20.00	May Phone	8015804.56 - TELEPHONE -
671	BRAZELL, SONIA L	05/26/2023	37.50	April Health	8015817 - HEALTH INCENTIVES
671	BRAZELL, SONIA L	05/26/2023	55.02	May Travel	8015701.56 - INSTATE TRAVEL -
156	BURNETT, EZEKIEL WEDEKIND	05/26/2023	93.00	May Phone	8015804.35 - TELEPHONE - MCOT
163	CARTER, KANDI JANE	05/12/2023	41.92	May GC Conference Travel	8015701.35 - INSTATE TRAVEL - MCOT
163	CARTER, KANDI JANE	05/12/2023	160.00	May GC Conference Per Diem	8015703.35 - LODGING/MEALS - MCOT
163	CARTER, KANDI JANE	05/26/2023	25.00	May Travel	8015701.35 - INSTATE TRAVEL - MCOT
163	CARTER, KANDI JANE	05/26/2023	67.00	May Phone	8015804.35 - TELEPHONE - MCOT
278	FARMER, KATHY LYNN	05/26/2023	0.50	April Phone	2015804.24 - TELEPHONE - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	0.50	March Phone	2015804.24 - TELEPHONE - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	0.50	May Phone	2015804.24 - TELEPHONE - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	9.50	April Phone	8015804.24 - TELEPHONE - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	9.50	March Phone	8015804.24 - TELEPHONE - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	9.50	May Phone	8015804.24 - TELEPHONE - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	10.61	May Travel	2015701.24 - INSTATE TRAVEL - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	14.15	April Travel	2015701.24 - INSTATE TRAVEL - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	15.92	March Travel	2015701.24 - INSTATE TRAVEL - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	201.61	May Travel	8015701.24 - INSTATE TRAVEL - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	268.81	April Travel	8015701.24 - INSTATE TRAVEL - Fillmore
278	FARMER, KATHY LYNN	05/26/2023	302.41	March Travel	8015701.24 - INSTATE TRAVEL - Fillmore
340	GUBELI, ROBIN DEE	05/26/2023	137.50	June-April Health	2015817 - HEALTH INCENTIVES
340	GUBELI, ROBIN DEE	05/26/2023	412.50	June-April Health	8015817 - HEALTH INCENTIVES
480	JENSEN, DIANA C	05/26/2023	15.72	April & May Travel	8015701.56 - INSTATE TRAVEL -
487	JOHANSEN, BENJAMIN R	05/26/2023	106.75	June, July, September-March Health	2015817 - HEALTH INCENTIVES

Central Utah Counseling Center
Reimbursement Register
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Employee No.	Employee	Payroll Date	Amount	Reimbursement	Ledger Account/Project
487	JOHANSEN, BENJAMIN R	05/26/2023	320.24	June, July, September-March Health	8015817 - HEALTH INCENTIVES
488	JOHANSEN, DONNELL MARIE	05/12/2023	160.00	May GC Conference Per Diem	8015703.42 - LODGING/MEALS -
488	JOHANSEN, DONNELL MARIE	05/26/2023	122.50	June-December, February-April Health	2015817 - HEALTH INCENTIVES
488	JOHANSEN, DONNELL MARIE	05/26/2023	367.50	June-December, February-April Health	8015817 - HEALTH INCENTIVES
556	KUNZLER, HOLLY KAY	05/26/2023	51.80	NC Per Diem	2015704.56 - OUT-OF-STATE PERDIEM -
556	KUNZLER, HOLLY KAY	05/26/2023	144.36	NC Travel	2015702.56 - OUT-OF-STATE TRAVEL -
556	KUNZLER, HOLLY KAY	05/26/2023	207.20	NC Per Diem	8015704.56 - OUT-OF-STATE PERDIEM -
556	KUNZLER, HOLLY KAY	05/26/2023	577.45	NC Travel	8015702.56 - OUT-OF-STATE TRAVEL -
802	LADAMUS, ANNAMARIA	05/12/2023	38.40	May GC Conference Per Diem	8015703.35 - LODGING/MEALS - MCOT
802	LADAMUS, ANNAMARIA	05/12/2023	44.44	September, December-March Health	2015817 - HEALTH INCENTIVES
802	LADAMUS, ANNAMARIA	05/12/2023	121.60	May GC Conference Per Diem	8015703.30 - LODGING/MEALS -
802	LADAMUS, ANNAMARIA	05/12/2023	133.31	September, December-March Health	8015817 - HEALTH INCENTIVES
570	LINTON, MARIA FOWKES	05/12/2023	48.42	April Travel	2015701.30 - INSTATE TRAVEL -
570	LINTON, MARIA FOWKES	05/12/2023	137.50	June-April Health	2015817 - HEALTH INCENTIVES
570	LINTON, MARIA FOWKES	05/12/2023	193.67	April Travel	8015701.30 - INSTATE TRAVEL -
570	LINTON, MARIA FOWKES	05/12/2023	198.07	April Travel	8015701.35 - INSTATE TRAVEL - MCOT
570	LINTON, MARIA FOWKES	05/12/2023	412.50	June-April Health	8015817 - HEALTH INCENTIVES
611	LYNN, JULIE ANN	05/26/2023	10.00	May Phone	2015804.30 - TELEPHONE - Business
611	LYNN, JULIE ANN	05/26/2023	40.00	May Phone	8015804.30 - TELEPHONE - Business
611	LYNN, JULIE ANN	05/26/2023	172.79	May Travel	2015701.30 - INSTATE TRAVEL -
611	LYNN, JULIE ANN	05/26/2023	691.16	May Travel	8015701.30 - INSTATE TRAVEL -
612	MACDONALD, JEAN MARSEE	05/12/2023	25.00	January & March Health	2015817 - HEALTH INCENTIVES
612	MACDONALD, JEAN MARSEE	05/12/2023	75.00	January & March Health	8015817 - HEALTH INCENTIVES
710	NIELSON, RODNEY KAY	05/12/2023	68.61	April Travel	2015701.20 - INSTATE TRAVEL -
710	NIELSON, RODNEY KAY	05/12/2023	617.50	April Travel	8015701.20 - INSTATE TRAVEL -
763	PETERSON, IRIS	05/26/2023	10.15	Summer 2023	2015841 - EDUCATIONAL ASSIST
763	PETERSON, IRIS	05/26/2023	18.67	March-May Travel	2015701.42 - INSTATE TRAVEL - Ephraim
763	PETERSON, IRIS	05/26/2023	133.62	April Travel	8015701.56 - INSTATE TRAVEL -
763	PETERSON, IRIS	05/26/2023	133.62	May Travel	8015701.56 - INSTATE TRAVEL -
763	PETERSON, IRIS	05/26/2023	192.85	Summer 2023	8015841 - EDUCATIONAL ASSIST
763	PETERSON, IRIS	05/26/2023	354.68	March-May Travel	8015701.42 - INSTATE TRAVEL - Ephraim
780	POULSEN, KATIE LYNN	05/26/2023	2.50	May Phone	2015804.22 - TELEPHONE - Delta
780	POULSEN, KATIE LYNN	05/26/2023	22.50	May Phone	8015804.22 - TELEPHONE - Delta
780	POULSEN, KATIE LYNN	05/26/2023	45.80	Summer 2023	2015841 - EDUCATIONAL ASSIST
780	POULSEN, KATIE LYNN	05/26/2023	110.00	June, July, September-March Health	2015817 - HEALTH INCENTIVES
780	POULSEN, KATIE LYNN	05/26/2023	330.00	June, July, September-March Health	8015817 - HEALTH INCENTIVES
780	POULSEN, KATIE LYNN	05/26/2023	412.17	Summer 2023	8015841 - EDUCATIONAL ASSIST
821	ROBINSON, LYNNETTE N	05/26/2023	18.27	May Phone & Internet	2015804.30 - TELEPHONE - Business

Central Utah Counseling Center
Reimbursement Register
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Employee No.	Employee	Payroll Date	Amount	Reimbursement	Ledger Account/Project
821	ROBINSON, LYNNETTE N	05/26/2023	39.14	April & May Taxable Meals, May URS Training Per Diem	2015703.30 - LODGING/MEALS -
821	ROBINSON, LYNNETTE N	05/26/2023	73.10	May Phone & Internet	8015804.30 - TELEPHONE - Business
821	ROBINSON, LYNNETTE N	05/26/2023	125.63	May Travel	2015701.30 - INSTATE TRAVEL -
821	ROBINSON, LYNNETTE N	05/26/2023	156.56	April & May Taxable Meals, May URS Training Per Diem	8015703.30 - LODGING/MEALS -
821	ROBINSON, LYNNETTE N	05/26/2023	502.52	May Travel	8015701.30 - INSTATE TRAVEL -
853	SHAW, EARL MERRILL	05/12/2023	1.25	April Phone	8015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	05/12/2023	14.54	April Travel	8015701.26 - INSTATE TRAVEL - Nephi
853	SHAW, EARL MERRILL	05/12/2023	23.75	April Phone	2015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	05/12/2023	276.28	April Travel	2015701.26 - INSTATE TRAVEL - Nephi
853	SHAW, EARL MERRILL	05/26/2023	1.25	May Phone	8015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	05/26/2023	11.99	May Travel	8015701.26 - INSTATE TRAVEL - Nephi
853	SHAW, EARL MERRILL	05/26/2023	23.75	May Phone	2015804.26 - TELEPHONE - Nephi
853	SHAW, EARL MERRILL	05/26/2023	227.74	May Travel	2015701.26 - INSTATE TRAVEL - Nephi
910	TIMMS, BRIANNA RENE	05/26/2023	31.44	April & May Travel	2015701.42 - INSTATE TRAVEL - Ephraim
910	TIMMS, BRIANNA RENE	05/26/2023	120.00	March-May Phone	2015804.42 - TELEPHONE - Ephraim
960	VAKAUTAKAKALA, JODI LINN	05/12/2023	287.50	January-May Phone	8015804.35 - TELEPHONE - MCOT
960	VAKAUTAKAKALA, JODI LINN	05/26/2023	25.00	February & April Health	2015817 - HEALTH INCENTIVES
960	VAKAUTAKAKALA, JODI LINN	05/26/2023	45.00	November-January & March Health	2015817 - HEALTH INCENTIVES
960	VAKAUTAKAKALA, JODI LINN	05/26/2023	75.00	February & April Health	8015817 - HEALTH INCENTIVES
960	VAKAUTAKAKALA, JODI LINN	05/26/2023	135.00	November-January & March Health	8015817 - HEALTH INCENTIVES
987	WILLIAMS, CHAD V	05/26/2023	8.00	January & February Phone	2015804.26 - TELEPHONE - Nephi
987	WILLIAMS, CHAD V	05/26/2023	32.00	January & February Phone	8015804.26 - TELEPHONE - Nephi
987	WILLIAMS, CHAD V	05/26/2023	132.18	January & February Travel	2015701.26 - INSTATE TRAVEL - Nephi
987	WILLIAMS, CHAD V	05/26/2023	528.72	January & February Travel	8015701.26 - INSTATE TRAVEL - Nephi
			\$12,968.28		