



Agenda

Board of Directors Meeting

Weber Human Services 3rd floor, Board of Directors Room
Commencing at 8:00 A.M. December 15, 2023.

1. Consent Calendar:

- a) Welcome**
- b) Request for approval of minutes for meeting held on November 17, 2023, at 8:00 a.m.**
- c) Request for the approval of check register dated November 1, 2023, to November 30, 2023, including voided checks 0000132163 in the amount of \$1,797,797.98.**
- d) Credit Card Purchases for October 2023.**
- e) Request to approve purchase orders:**
 - 1. PO#4804 for United Way of Northern Utah, for collaboration with Morgan County for addressing risk factor(s) of academic failure and work regarding bonding with community and schools, in the amount of \$11,000.00.
 - 2. PO#4806 for Ogden Eccles Conference Center, for Prevention Winter Summit Event on February 22nd and 23rd, in the amount of \$24,971.90.
 - 3. PO#4807 for Insight, for Epson Powerlite L570U-3LCD Projector – LAN, in the amount of \$5,720.86.
 - 4. PO#4808 for Converge One, for Extreme 7520-48Y Switch with front-back airflow, two Post Nebs Kit for SLC9150, Power Cord and 5-year Support, in the amount of \$47,754.00.
 - 5. PO#4809 for Abbey Carpet of Ogden, to install glue, emboss floor, patch in carpet to glass doors, ceramic/wood transition, remove glue and install rubber base, in the amount of \$8,539.10.

2. Compliance Report:

Given by Michelle Jenson

3. Action Items

- a) Request to approve the FY2024 Board Meeting Schedule.**

4. Executive Director's Report

- Insurance Information – Jeremy Hirschi
- Other Items – Executive Director

Certificate of Posting

The undersigned, duly appointed Executive Assistant at Weber Human Services, does hereby certify that the above Agenda for the Weber Human Services Board was distributed for posting as required by law this 15th day of December 2023.



Shelly Gwynn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Shelly Gwynn, Weber Human Services, 801-625-3601, at least three working days prior to the meeting.



Minutes

Board of Directors Meeting

Weber Human Services 3rd floor, Board of Directors Room
Commencing at 8:00 A.M. November 17, 2023.

<u>The following members were present:</u>	<u>Staff in attendance:</u>
Julie Southwick	Kevin Eastman
Clint Thurgood	Nobu Iizuka
Matt Wilson (Morgan County)	Shelly Gwynn
Jim Harvey	Jed Burton
Robert Hunter	Jeremy Hirschi
Gage Froerer	Michelle Jenson
	Dave Wilson (Legal)
EXCUSED:	EXCUSED:
Sharon Bolos	Matt Wilson (legal)
	Kristen Mecham
	GUEST(S):

1. Consent Calendar:

- a) Welcome
- b) Request for approval of minutes for meeting held on October 20, 2023, at 8:00 a.m.

Motion by Matt Wilson, seconded by Jim Harvey to approve the October minutes as presented.

Clint Thurgood	AYE	Julie Southwick	AYE
Gage Froerer	AYE	Robert Hunter	AYE
Jim Harvey	ATYE	Matt Wilson	AYE
Sharon Bolos	EXCUSED		

c) Request for the approval of check register dated October 1, 2023, to October 31, 2023, including voided checks 0000131493 and 0000131685 in the amount of \$1,709,121.04.

Motion by Jim Harvey, seconded by Julie Southwick to approve the check register as presented.

Clint Thurgood	AYE	Julie Southwick	AYE
Gage Froerer	AYE	Robert Hunter	AYE
Jim Harvey	AYE	Matt Wilson	AYE
Sharon Bolos	EXCUSED		

d) Credit Card Purchases for September 2023.

Motion by Jim Harvey, seconded by Julie Southwick to approve the credit card purchases as presented.

Clint Thurgood	AYE	Julie Southwick	AYE
Gage Froerer	AYE	Robert Hunter	AYE
Jim Harvey	AYE	Matt Wilson	AYE
Sharon Bolos	EXCUSED		

e) Request to approve purchase orders:

1. PO#4798- for Data Analytics-Sole Source. Bach Harrison is written into the grant as those receiving funding from Bonneville CTC to provide necessary data representing the needs of the community, in the amount of \$6,250.00.
2. PO#4799 for 32 Chairs with Casters, 188 Chairs with Glides, 10 Tables and 4 Single seat Charis, in the amount of \$63,399.81.
3. PO#4800 for PXP Grant Year 2 FY2023-2024 (State Grant) and PXP Grant Year 2 FY2023-2024 (Indirect Admin), in the amount of \$67,800.00.
4. PO#4801 for CTC FY2023-2024 (State Grant), in the amount of \$10,000.00.
5. PO#4802 for Extreme Networks XIQ Licenses -5 Years, in the amount of \$8,035.00.
6. PO#4803 for Centage Corporation for a 3 year contract for Planning Maestro, Finance Users-2 (1 that is included and 1 additional), Analytics Maestro-3 and GL Integration in the amount of \$30,942.00.

Motion by Jim Harvey, seconded by Julie Southwick to approve the Purchase Orders as presented.

Clint Thurgood	AYE	Julie Southwick	AYE
Gage Froerer	AYE	Robert Hunter	AYE
Jim Harvey	AYE	Matt Wilson	AYE
Sharon Bolos	EXCUSED		

2. Compliance Report:

Given by Michelle Jenson

We had an audit visit from the Utah Office of Inspector General. What do you do to prevent Fraud waste and abuse in your organization? All the Billing that we send into federal healthcare programs such as Medicaid and Medicare, we are required to have a compliance program that tries to prevent those types of activities.

The first thing that we do is we review a large percentage of the documentation for clinical services that gets created in our organization. We are monitoring it to make sure the service happened and that the correct service code was used and that we aren't up coding any services to get anymore money.

This year we have read over 30,000 individual progress notes. 2% of those were sent back with errors and corrected before they were billed. Group notes are done electronically and only found 10 that needed to be fixed. Over 6,000 doctor notes were looked at and we had less than 5 that needed to be fixed.

We also run a monthly report that gets sent to Jed and his clinical team for any services that were delivered in the organization where the client didn't check in with our customer care staff.

Telehealth has thrown a wrench in our monitoring. But we have a goal that 90% of our clients have a corresponding check in on the same day so that we have verification that those services were delivered. If those services don't have a check in, then we will send the client a letter.

3. Action Items

- a) Request to ratify the Contract as presented.

1. Memorandum of Understanding between Utah Military Academy (Riverdale campus) and Weber Human Services

This MOU is made effective as of August 17, 2023, by and between Weber Human Services (WHS) and Utah Military Academy (UMA). Whereas WHS agrees to: Provide Behavioral Health Services for up to three students enrolled in UMA who don't have Weber County/Morgan County Medicaid and are formally referred to WHS from UMA. Not bill UMA for services for the 3 UMA students that don't have Medicaid and will not provide services and/or expect reimbursement for UMA for other referrals until a payment addendum is agreed upon by both parties. Provide appropriate training and orientation to WHS personnel who may provide services to students from UMA. Retain full responsibility for the management and fiscal control of the School Based Services Program.

Motion by Clint Thurgood, seconded by Jim Harvey to ratify the Memorandum of Understanding between Utah Military Academy (Riverdale Campus) and Weber Human Services as presented.

Clint Thurgood	AYE	Julie Southwick	AYE
Gage Froerer	AYE	Robert Hunter	AYE
Jim Harvey	AYE	Matt Wilson	AYE
Sharon Bolos	EXCUSED		

b) Request to approve the Contract as presented.

1. Independent Contractor Agreement

This Independent Contractor Agreement is entered into on this 13th day of November 2023, by and between Weber Human Services (Agency) and Jeff Stark (Coordinator), whereas the Agency hereby engages the coordinator to perform the following services: Emergency Management Program Coordinator Services, Consultation, Reporting, Service Obligations. Payment will be an hourly rate and annual compensation limits in the amount of \$32.30 per hour, not to exceed \$20,800 per fiscal year or calendar year.

Motion by Jim Harvey, seconded by Julie Southwick to approve the Independent Contractor Agreement as presented.

Clint Thurgood	AYE	Julie Southwick	AYE
Gage Froerer	AYE	Robert Hunter	AYE
Jim Harvey	AYE	Matt Wilson	AYE
Sharon Bolos	EXCUSED		

4. Executive Director's Report

a) WACOG meeting with the Aging changes.

The Mayors concerns were that every center in Weber County expressed interest in a gathering place for their residents to come to periodically. Northview Center was at this meeting to present their model, which is a model that we are advocating. A lot of the larger cities, especially Ogden, talked about a system that allowed for more money to go to the larger cities that draw in for residents.

Results of the meeting are putting together a task force or a committee with all the cities, to decide what kind of model would be best for Weber County Residents. We (WHS) is tasked with this and we will be reaching out to the cities to find out who will represent each City, which will most likely be the City Managers and we will have these discussions again.

Commissioner Harvey said: We only talked about the 4 centers plus Riverdale that will be receiving money. Commissioner Harvey also said that he went to the Farr West Senior Center and that they have a fantastic center and is funded by the city. Commissioner Harvey suggests reaching out to all the other smaller Cities and get their input.

Kevin adds that we deliver meals to certain cities and that is going to change. The Cities will have to come and pick up their own meals. How will those Cities staff someone to come and pick up their meals?

Bob Hunter adds that our Staff is who is working at these centers.

b) UBHC Priorities for 2024 Legislative Session.

The Utah Behavioral Healthcare Committee (UBHC), made up of a local Mental Health and Substance Use Authorities and partners, plan to ask for the following from the legislature in the 2024 session.

1. Consensus on FMAP (Federal Medicaid Assistance Percentage) and increase funding for the state match and the public behavioral health system.
2. Expand the crisis continuum by funding additional Receiving Centers and Mobile Crisis Outreach Teams (MCOTs) and funding existing Receiving Centers and MCOTs at the same rate as new ones.
3. Increase the number of State Hospital beds.
4. Increase the funding for Drug Court.

c) Aging Remodel Update.

We have had a little setback with a possible earthquake. Kevin has authorized a study to see how our current kitchen building would fair through an earthquake. The kitchen is a complete concrete structure. We have been told that the building will hold long enough to get people out during an earthquake, but then it will not be habitable. If we need to build a new kitchen building, it will cost about 6 or 7 million dollars.

Robert Hunter reports on the -Family Counseling Center of Northern Utah- They are out of money and are in a bit of a crisis. Their Board has come up with a plan, to move the Family Counseling Service under the umbrella of the Midtown Community Hope Center. So far, it has been a great place for Family Counseling Center to go. The 14 people now have their own desk, getting their own business cards and stand-up desks. Jed Burton adds that we send our clients who don't have any Medicaid or funding to the Family Counseling Center. This is a much-needed resource. Clint Thurgood adds that IHC also provides funding for these un funded patients to get the services that they need.

Motion by Jim Harvey, seconded by Gage Froerer to adjourn the meeting.

Chair, Weber Human Services

Date

Attest

Date

Weber Human Services

Check Register

11/1/2023 to 11/30/2023

VOIDED CHECKS ARE IN RED

Check No.	Vendor Name	Tran Date	Description	Total
0000132163-CK	U-TURN RECOVERY HOUSING	11/14/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132170-CK	HEATHER YOUNG	11/14/2023 0:00	LICENSES-PHARMACY GENERA-GENERAL	\$57.00
0000132172-CK	A-1 MEDICAL	11/1/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME-	\$58.50
0000132173-CK	ABBOTT NUTRITION	11/1/2023 0:00	FOOD-ENSURE-NUTRITION-GENERAL	\$8,519.05
0000132174-CK	ALOHA BEHAVIORAL CONSULTANTS, INC	11/1/2023 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN	\$25.00
			CONTRACTORS-MH YTH OUTP-MH GEN	\$20.00
0000132175-CK	BOYLE APPLIANCE & MATTRESS CENTER	11/1/2023 0:00	BUILDING IMPROV-2695 Childs-GENERAL	\$899.00
0000132176-CK	JESSICA BREWER	11/1/2023 0:00	LOCAL TRAVEL-SA Prev Coordin-PFS PARTNER	\$396.93
0000132177-CK	CHARITY PEST CONTROL	11/1/2023 0:00	GROUND MAINT-BLDG GENERAL-GENERAL	\$700.00
0000132178-CK	DENCO SECURITY SERVICE	11/1/2023 0:00	BLDG SECURITY-210 27th-GENERAL	\$27.94
			BLDG SECURITY-2695 Childs-GENERAL	\$27.94
			BLDG SECURITY-2765 Madison-GENERAL	\$39.14
			BLDG SECURITY-Robertson Build-GENERAL	\$25.70
			BLDG SECURITY-WHS MAIN-GENERAL	\$20.00
			BLDG SECURITY-238 27th St-GENERAL	\$67.08
0000132179-CK	FRED DRIESS	11/1/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000132180-CK	SHAWN A GONZALEZ	11/1/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$325.00
0000132181-CK	AMY HALL-JOHNSON	11/1/2023 0:00	Incentives -Emp-ADMINISTRATION-GENERAL	\$31.94
			Incentives -Emp-MANAGED CARE-GENERAL	\$31.94
			INCENTIVES-EMP-IT SOFTWARE-GENERAL	\$79.85
			INCENTIVES-EMP-MED COMPLIANCE-GENERAL	\$87.84
			INCENTIVES-EMP-BILLING-GENERAL	\$55.89
0000132182-CK	MICHELLE L HIGGS	11/1/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-Veterans	\$101.62
0000132183-CK	CANDIS HOLLOWMAN	11/1/2023 0:00	IN-STATE TRAINING-MH YTH OUTPAT-MH GENER	\$167.74
0000132184-CK	HOME DEPOT CREDIT SERVICES	11/1/2023 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$313.80
0000132185-CK	HOWE RENTS OF OGDEN, INC.	11/1/2023 0:00	GROUNDS MAINT-BLDG GENERAL-GENERAL	\$92.00
0000132186-CK	HY-KO- SUPPLY COMPANY	11/1/2023 0:00	JANITORIAL SUP-Janitorial-GENERAL	\$1,754.88
0000132187-CK	IHC HEALTH CENTERS	11/1/2023 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$19.70
			HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$296.90
			HOSPITAL EXP-MH ADULT OUTP-MH GEN	\$2,261.37
0000132188-CK	INTERWEST INTERPRETING	11/1/2023 0:00	Interpr Serv-MH ADULT OUTPAT-MH GENERAL	\$360.00
			Interpr Serv-MH YTH OUTPAT-MH GENERAL	\$360.00
0000132189-CK	INTERMOUNTAIN LOCK & SECURITY	11/1/2023 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$252.69
0000132190-CK	LUMEN-ACCESS BILL	11/1/2023 0:00	DP MAINT-ADMINISTRATION	\$2,070.00
0000132191-CK	MARLO PRODUCTS TONER	11/1/2023 0:00	OFFICE SUPPLIES-MH 210 27TH RES-MH GENER	\$69.95
0000132192-CK	MCKAY DEE HOSPITAL	11/1/2023 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$3,936.00
			HOSPITAL EXP-MH YTH INPAT-MH GEN	\$5,248.00
0000132193-CK	KRISTA MOORE	11/1/2023 0:00	TRAINING-SA WOM/CHLD RES-SA GENERAL	\$24.99
0000132194-CK	MORGAN MIDDLE SCHOOL	11/1/2023 0:00	PROGRAM EXP-MORGAN PREVENT-WMHD HLTH EQ	\$10,000.00
		11/28/2023 0:00	PROGRAM EXP-MORGAN PREVENT-WMHD HLTH EQ	\$10,000.00
0000132195-CK	NATIONAL PEN CORP.	11/1/2023 0:00	PROMOTIONAL EXP-VOLUNTEER SRV-FGP	\$408.90
			ACTIVITIES-VOLUNTEER SRV-FGP	\$102.52
			ACTIVITIES-VOLUNTEER SRV-RSVP	\$732.28
0000132196-CK	OFFICE DEPOT	11/1/2023 0:00	OFFICE SUPP-ADMINISTRATION	\$30.64
			OFFICE SUPP-MH ACUTE CARE-MH GEN	\$30.00
			OFFICE SUPP-MH ADULT OUTP-MH GEN	\$100.00
			OFFICE SUPP-MH MANAGED CARE-MH GEN	\$16.37
0000132197-CK	OGDEN REGIONAL MEDICAL CENTER-OGDEN	11/1/2023 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$3,750.00
0000132198-CK	IVAN OLSEN	11/1/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000132199-CK	PIONEER RX	11/1/2023 0:00	OFFICE SUPP-PHARMACY	\$1,331.24
0000132200-CK	PRIMARY CHILDREN'S HOSPITAL	11/1/2023 0:00	HOSPITAL EXP-MH YTH INPAT-MH GEN	\$7,600.00
0000132201-CK	R&R PARTNERS, INC.	11/1/2023 0:00	CONTRACTORS-Fremont CTC-Prev Prep Comm	\$5,818.25
0000132202-CK	RIVERPRINT	11/1/2023 0:00	PRINTING-MANAGED CARE-GENERAL	\$457.13
0000132203-CK	SAGE SOFTWARE, INC.	11/1/2023 0:00	DP MAINT-INFO TECHNOLOGY-GENERAL	\$28,084.43
0000132204-CK	SAM'S CLUB	11/1/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-XIX-WAIVE	\$11.26
			VENDING MACHINE-GENERAL-GENERAL	\$185.52
			CONTINGENCY MGT-DRUG COURT-DRUG COURT	\$51.96
			CONTINGENCY MGT-FAM RECOVERY CT-SA GENER	\$23.96
0000132205-CK	STANDARD EXAMINER	11/1/2023 0:00	SPECIAL SERV-OUTREACH/ADVOC-SUPPORT SRV-	\$710.00
0000132206-CK	SUTTON CLINICAL SERVICES	11/1/2023 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$322.66
0000132207-CK	SUZY'S SENIOR COMPANIONSHIP SERVICE	11/1/2023 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$6,751.00
			PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$624.00
0000132208-CK	SWIRE COCA COLA, USA	11/1/2023 0:00	Beverage Statio-GENERAL-GENERAL	\$162.35
0000132209-CK	TELETRAC NAVMAN US LTD	11/1/2023 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$231.80
0000132210-CK	TONY DIVINO TOYOTA	11/1/2023 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$703.10
			VEHICLES	\$204,302.90
0000132211-CK	U-TURN RECOVERY HOUSING	11/1/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132212-CK	U-TURN RECOVERY HOUSING	11/1/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132213-CK	U-TURN RECOVERY HOUSING	11/1/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
		11/14/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132214-CK	VECTRUM GRAPHICS	11/1/2023 0:00	PRINTING-ADMINISTRATION	\$421.00
0000132215-CK	WEBER HUMAN SERVICES	11/1/2023 0:00	OFFICE SUPPLIES-MH ADULT OUTPAT-HOMELESS	\$122.56
0000132216-CK	WEBER HUMAN SERVICES	11/1/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$300.00
0000132217-CK	WEBER HUMAN SERVICES	11/1/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$150.00
0000132218-CK	A-1 MEDICAL	11/8/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME-	\$103.92
			PATIENT-MED. EQ-HOME BASED SRV-RESPT CAR	\$21.71

Weber Human Services
Check Register
11/1/2023 to 11/30/2023

VOIDED CHECKS ARE IN RED

Check No.	Vendor Name	Tran Date	Description	Total
0000132219-CK	ABBOTT NUTRITION	11/8/2023 0:00	FOOD-ENSURE-NUTRITION-GENERAL	\$2,870.00
0000132220-CK	ALLSTATE INSURANCE COMPANY	11/8/2023 0:00	AFLAC PAYBL	\$4,516.84
0000132221-CK	ALSCO LINEN AND UNIFORM	11/8/2023 0:00	FOOD SER/OPERAT-NUTRITION-GENERAL FOOD-ENSURE-NUTRITION-GENERAL	\$173.16 \$43.29
0000132222-CK	BAKEMARK	11/8/2023 0:00	FOOD-NUTRITION	\$1,081.30
0000132223-CK	BDI-SALT LAKE	11/8/2023 0:00	BUILDING MAINT-KITCHEN-GENERAL	\$122.10
0000132224-CK	REFUNDS II	11/8/2023 0:00	A/R-FIRST PARTY	\$62.33
0000132225-CK	BOSTON MUTUAL LIFE INS CO - W	11/8/2023 0:00	BOSTON MUTUAL PAYABLE	\$361.92
0000132226-CK	CENTURYLINK	11/8/2023 0:00	TELEPHONE-SENIOR CENTERS-IIIB Senior Cen	\$137.54
0000132227-CK	LUMEN	11/8/2023 0:00	DP MAINT-ADMINISTRATION	\$538.18
0000132228-CK	SHANTEL CLARK	11/8/2023 0:00	LOCAL TRAV-HOME BASED SRV-ALT/HOME-ALM LOCAL TRAV-OUTREACH/ADVOC-HEALTH INS-HIC LOCAL TRAV-OUTREACH/ADVOC-OMBUDSMAN-OMB LOCAL TRAV-OUTREACH/ADVO-SUPPORT SRV-PDS	\$27.51 \$68.12 \$15.72 \$1.31
0000132229-CK	DENCO SECURITY SERVICE	11/8/2023 0:00	BLDG SECURITY-NUTRITION-GENERAL	\$63.65
0000132230-CK	DEPT OF WORKFORCE SERV-COLLECTIONS	11/8/2023 0:00	MISC. DEDUCT	\$162.78
0000132231-CK	DEPT OF WORKFORCE SERVICES - OVERPAYMENT	11/8/2023 0:00	MISC. DEDUCT	\$210.60
0000132232-CK	D & M DISTRIBUTING	11/8/2023 0:00	FOOD-NUTRITION	\$1,461.08
0000132233-CK	DOMINION ENERGY	11/8/2023 0:00	UTILITIES-NUTRITION	\$223.66
0000132234-CK	DOMINION ENERGY	11/8/2023 0:00	UTILITIES-NUTRITION	\$1,019.57
0000132235-CK	DOMINION ENERGY	11/8/2023 0:00	UTILITIES-2765 Madison-GENERAL	\$241.69
0000132236-CK	DURK'S PLUMBING SUPPLY	11/8/2023 0:00	GROUNDS MAINT-BLDG GENERAL-GENERAL	\$11.45
0000132237-CK	ECONO WASTE INC.	11/8/2023 0:00	UTILITIES-NUTRITION	\$527.00
0000132238-CK	ECONO WASTE INC.	11/8/2023 0:00	UTILITIES-2765 Madison-GENERAL UTILITIES-Robertson Build-GENERAL UTILITIES-WHS MAIN-GENERAL	\$110.00 \$182.00 \$687.00
0000132239-CK	ENABLE INDUSTRIES of Utah	11/8/2023 0:00	OFFICE SUPPLIES-WHS MAIN-GENERAL	\$138.00
0000132240-CK	Fidelity Security Life Insurance/Eye Med	11/8/2023 0:00	VISION PLAN-GENERAL-GENERAL	\$1,472.65
0000132241-CK	JAN GARDNER	11/8/2023 0:00	LOCAL TRAV-VOL SRV-FGP LOCAL TRAV-VOL SRV-RSVP LOCAL TRAV-VOL SRV-SCP	\$22.93 \$31.44 \$22.92
0000132242-CK	DANIEL JAMES HESS	11/8/2023 0:00	TRAINING-MANAGED CARE-GENERAL	\$4,550.00
0000132243-CK	HIGHLAND REAL ESTATE PARTNERS LLC	11/8/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$1,175.00
0000132244-CK	HOME DEPOT CREDIT SERVICES	11/8/2023 0:00	BUILDING MAINT-WHS MAIN-GENERAL GROUNDS MAINT-BLDG GENERAL-GENERAL	\$128.41 \$429.00
0000132245-CK	HY-KO- SUPPLY COMPANY	11/8/2023 0:00	JANITORIAL SUP-Janitorial-GENERAL	\$16.10
0000132246-CK	IHC HEALTH CENTERS	11/8/2023 0:00	HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$633.17
0000132247-CK	INTERMOUNTAIN T-SHIRT COMPANY	11/8/2023 0:00	Incentives -Emp-HUMAN RESOURCES-GENERAL	\$950.64
0000132248-CK	ALISON JENSEN	11/8/2023 0:00	SPECIAL SERV-NUTRITION	\$1,000.00
0000132249-CK	JERRY'S PLUMBING SPECIALTIES	11/8/2023 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$61.35
0000132250-CK	JOE GRANATO, INC.	11/8/2023 0:00	FOOD-NUTRITION	\$2,167.98
0000132251-CK	MARY ALLISON	11/8/2023 0:00	LOCAL TRAV-WEBER MACS-STATE CONTRACT	\$151.31
0000132252-CK	JUDGE BAKER CHILDREN'S CENTER	11/8/2023 0:00	TRAINING-MANAGED CARE-GENERAL	\$250.00
0000132253-CK	KIM KLOBERDANZ	11/8/2023 0:00	LOCAL TRAV-VOL SRV-SCP	\$77.29
0000132254-CK	LDS HOSPITAL	11/8/2023 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$23,750.00
0000132255-CK	MACEY'S	11/8/2023 0:00	VENDING MACHINE-GENERAL-GENERAL	\$107.76
0000132256-CK	MAJESTIC MEAT	11/8/2023 0:00	FOOD-NUTRITION	\$174.56
0000132257-CK	TAYA MCGEORGE	11/8/2023 0:00	ACTIVITIES-SENIOR CENTERS-IIIB Senior Ce ACTIVITIES-SENIOR CENTERS-GENERAL	\$84.43 \$18.77
0000132258-CK	MCKAY DEE HOSPITAL	11/8/2023 0:00	HOSPITAL EXP-MH YTH INPAT-MH GEN	\$13,033.54
0000132259-CK	MEADOW GOLD DAIRY	11/8/2023 0:00	FOOD-NUTRITION	\$4,274.23
0000132260-CK	MODEL LINEN SUPPLY	11/8/2023 0:00	OCCUPANCY EXP-210 27th-GENERAL OCCUPANCY EXP-2695 Childs-GENERAL OCCUPANCY EXP-2765 Madison-GENERAL OCCUPANCY EXP-Robertson Build-GENERAL OCCUPANCY EXP-WHS MAIN-GENERAL OCCUPANCY EXP-2660 Lincoln Av-GENERAL	\$473.68 \$677.14 \$1,553.62 \$268.55 \$1,992.34 \$2,353.16
0000132261-CK	CHARITY ROWBERRY	11/8/2023 0:00	LOCAL TRAV-VOL SRV-FGP	\$47.82
0000132262-CK	MR. MONEY #16	11/8/2023 0:00	MISC. DEDUCT	\$298.35
0000132263-CK	NICHOLAS & COMPANY INC.	11/8/2023 0:00	FOOD-NUTRITION	\$12,664.48
0000132264-CK	NUTRITION PETTY CASH	11/8/2023 0:00	FOOD SER/OPERAT-NUTRITION-GENERAL FOOD-NUTRITION JANITORIAL SUP-NUTRITION-GENERAL	\$10.73 \$18.50 \$26.27
0000132265-CK	OFFICE DEPOT	11/8/2023 0:00	OFFICE SUPP-NUTRITION	\$16.43
0000132266-CK	OFFICE DEPOT	11/8/2023 0:00	OFFICE SUPP-HOME BASED SRV-ALT/HOME-ALM OFFICE SUPP-GEN PREVENTION-SA GEN	\$1.60 \$132.82
0000132267-CK	OFFICE OF RECOVERY SERVICES/CHILD*	11/8/2023 0:00	MISC. DEDUCT	\$456.46
0000132268-CK	OGDEN CITY UTILITIES	11/8/2023 0:00	UTILITIES-NUTRITION	\$1,320.65
0000132269-CK	OSCAR'S WHOLESALE MEATS	11/8/2023 0:00	FOOD-NUTRITION	\$4,328.63
0000132270-CK	PROBLEMS ANONYMOUS ACTION GROUP	11/8/2023 0:00	FOOD-MH ADULT DAY TX-MH GEN	\$10,686.00
0000132271-CK	KAREN PADILLA	11/8/2023 0:00	ACTIVITIES-SENIOR CENTERS-IIIB Senior Ce	\$101.91
0000132272-CK	PARATA SYSTEMS - LLC	11/8/2023 0:00	DP SERVICE-PHARMACY GENERA-GENERAL	\$11,950.00
0000132273-CK	RICOH USA, INC.	11/8/2023 0:00	PRINTING-MANAGED CARE-GENERAL	\$242.59
0000132274-CK	SHEILA RICHINS	11/8/2023 0:00	LOCAL TRAV-OUTREACH/ADVOC-HEALTH INS-HIC LOCAL TRAV-OUTREACH/ADVO-SUPPORT SRV-PDS	\$56.98 \$13.10
0000132275-CK	RIVERPRINT	11/8/2023 0:00	PRINTING-VOL SRV-RSVP	\$521.90
0000132276-CK	ROCKY MOUNTAIN POWER	11/8/2023 0:00	UTILITIES-210 27th-GENERAL	\$1,090.62

Weber Human Services

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VOIDED CHECKS ARE IN RED

Check No.	Vendor Name	Tran Date	Description	Total
0000132276-CK	ROCKY MOUNTAIN POWER	45238	UTILITIES-2765 Madison-GENERAL UTILITIES-Robertson Build-GENERAL UTILITIES-WHS MAIN-GENERAL UTILITIES-238 27th St-GENERAL UTILITIES-FLEET MGT-GENERAL	\$378.67 \$218.63 \$8,735.25 \$1,032.37 \$108.02
0000132277-CK	STEPHANIE WILSON	11/8/2023 0:00	LOCAL TRAVEL-VOL SRV-RSVP	\$62.88
0000132278-CK	SAM'S CLUB	11/8/2023 0:00	Incentives -Emp-HUMAN RESOURCES-GENERAL MEETING EXPENSE-ADMINISTRATION-GENERAL PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME- PATIENT-MED. EQ-HOME BASED SRV-RESPT CAR PATIENT-MED. EQ-HOME BASED SRV-Veterans SPECIAL SERV-OUTREACH/ADVOC-SUPPORT SRV- VENDING MACHINE-GENERAL-GENERAL Incentives -Emp-MANAGED CARE-GENERAL CONTINGENCY MGT-DRUG COURT-GENERAL PREVE CONTINGENCY MGT-SA FIT-SA GENERAL MAINT & UTIL-BLDG GENERAL-GENERAL	\$200.32 \$134.75 \$261.06 \$35.68 \$20.74 \$87.54 \$94.30 \$71.98 \$39.96 \$15.26 \$39.95
0000132279-CK	SANTINO EMISSIONS	11/8/2023 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$8,303.15
0000132280-CK	SERVICE EXPRESS, INC	11/8/2023 0:00	DP MAINT-INFO TECHNOLOGY-GENERAL	\$344.00
0000132281-CK	DANIEELE SIERRA	11/8/2023 0:00	MISC. DEDUCT	\$1,340.00
0000132282-CK	STATE OF UTAH TECHNOLOGY SERVICES	11/8/2023 0:00	DP MAINT-ADMINISTRATION	\$1,322.00
0000132283-CK	ANGELA STOUT	11/8/2023 0:00	LOCAL TRAV-OUTREACH/ADVOC-OMBUDSMAN-OMB	\$101.53
0000132284-CK	BRITTANIE STUMPP	11/8/2023 0:00	LOCAL TRAVEL-VOL SRV-FGP	\$24.89
0000132285-CK	SUTTON CLINICAL SERVICES	11/8/2023 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$145.63
0000132286-CK	SYSCO INTERMOUNTAIN FOOD SERVICE	11/8/2023 0:00	FOOD SER/OPERAT-NUTRITION-GENERAL FOOD-NUTRITION JANITORIAL SUP-NUTRITION-GENERAL	\$2,219.41 \$10,155.03 \$248.38
0000132287-CK	T-MOBILE	11/8/2023 0:00	TELEPHONE-BLDG GENERAL-GENERAL TELEPHONE-MH AOT-MH GENERAL TELEPHONE-MH YTH OUTP-MH GEN TELEPHONE-SA MENS RESIDEN-SA GEN	\$19.36 \$108.59 \$783.04 \$36.60
0000132288-CK	TELETRAC NAVMAN US LTD	11/8/2023 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$1,453.95
0000132289-CK	US FOODS	11/8/2023 0:00	FOOD SER/OPERAT-NUTRITION-GENERAL FOOD-NUTRITION	\$127.40 \$7,054.05
0000132290-CK	U-TURN RECOVERY HOUSING	11/8/2023 0:00	LIVING ALLOWANCE-SL RESIDENTIAL-SA GENERA	\$4,920.00
0000132291-CK	VALLEY GLASS	11/8/2023 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$594.54
0000132292-CK	VECTRUM GRAPHICS	11/8/2023 0:00	OFFICE SUPPLIES-MANAGED CARE-GENERAL	\$158.98
0000132293-CK	VLCM	11/8/2023 0:00	DP MAINT-INFO TECHNOLOGY-GENERAL	\$13,854.02
0000132294-CK	WALL 2 WALL	11/8/2023 0:00	BUILDING IMPROV-WHS MAIN-GENERAL	\$252.64
0000132295-CK	MICHELLE WALKE	11/8/2023 0:00	EMPLOYEE MISC.-Care Coordinati-MH GENERA	\$225.00
0000132296-CK	WASATCH BEHAVIORAL HEALTH	11/8/2023 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$2,415.60
0000132297-CK	WEBER HUMAN SERVICES FOUNDATION	11/8/2023 0:00	FOUNDATION DED	\$1,414.17
0000132298-CK	WEBER HOUSING AUTHORITY	11/8/2023 0:00	CONTRACTORS-MH ADULT OUTPAT-HOMELESS-FBH	\$16,654.67
0000132299-CK	MANDI YOUNG	11/8/2023 0:00	LOCAL TRAV-WEBER MACS-STATE CONTRACT	\$249.56
0000132300-CK	CHECK CITY	11/9/2023 0:00	BANK CHARGES-ADMINISTRATION	\$20.00
0000132301-CK	ALOHA BEHAVIORAL CONSULTANTS, INC	11/14/2023 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN CONTRACTORS-MH YTH OUTP-MH GEN	\$45.00 \$198.47
0000132302-CK	ALPHAGRAPHICS	11/14/2023 0:00	CURRICULUM-SA CORRECTIONS-GENERAL PREVEN CURRICULUM-SA FIT-SA GENERAL	\$809.60 \$337.72
0000132303-CK	ARAMARK REFRESHMENT SERVICES	11/14/2023 0:00	Beverage Statio-GENERAL-GENERAL	\$476.88
0000132304-CK	BAMBERGER SQUARE, INC.	11/14/2023 0:00	UTILITIES-BAMBERGER-GENERAL	\$772.02
0000132305-CK	AMBER BEDDES	11/14/2023 0:00	ACTIVITIES-VOLUNTEER SRV-FGP ACTIVITIES-VOLUNTEER SRV-RSVP ACTIVITIES-VOLUNTEER SRV-SCP	\$250.00 \$100.00 \$210.00
0000132306-CK	CHRISTENSEN PALMER & AMBROSE	11/14/2023 0:00	AUDITING FEES-ADMINISTRATION	\$2,750.00
0000132307-CK	CORRECTIONAL COUNSELING, INC.	11/14/2023 0:00	CURRICULUM-SA CORRECTIONS-GENERAL PREVEN CURRICULUM-DRUG COURT-SA GENERAL CURRICULUM-SA FIT-SA GENERAL	\$172.82 \$172.82 \$172.82
0000132308-CK	DOMESTIC SERVICES	11/14/2023 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$97.00
0000132309-CK	FELLOWSHIP MANOR	11/14/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$264.00
0000132310-CK	TUPOU FONOKALAFI	11/14/2023 0:00	LOCAL TRAVEL-WHS MAIN-GENERAL	\$109.52
0000132311-CK	FULL CIRCLE COUNSELING	11/14/2023 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN	\$150.93
0000132312-CK	HOME DEPOT CREDIT SERVICES	11/14/2023 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL BUILDING MAINT-238 27th St-GENERAL	\$289.54 \$234.00
0000132313-CK	IHC HEALTH CENTERS	11/14/2023 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN	\$93.54
0000132314-CK	IMAGINE JEFFERSON 2 LLC	11/14/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$400.00
0000132315-CK	INSYNC INTERPRETERS	11/14/2023 0:00	Interpr Serv-MH YTH OUTPAT-MH GENERAL Interpr Non Med-MH-MCOT-MH GENERAL Interpr Non Med-MH YTH OUTPAT-MH GENERAL Interpr Serv-MH-MCOT-MH GENERAL	\$998.00 \$165.15 \$40.00 \$41.25
0000132316-CK	MACEY'S	11/14/2023 0:00	MEETING EXPENSE-VOLUNTEER SRV-FGP	\$70.60
0000132317-CK	MARLO PRODUCTS TONER	11/14/2023 0:00	OFFICE SUPP-MH ACUTE CARE-MH GEN	\$299.80
0000132318-CK	MOUNT OLYMPUS WATERS	11/14/2023 0:00	UTILITIES-BLDG GENERAL-GENERAL	\$431.16
0000132319-CK	ODYSSEY HOUSE OF UTAH INC	11/14/2023 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN	\$1,441.20
0000132320-CK	OFFICE DEPOT	11/14/2023 0:00	OFFICE SUPP-ADMINISTRATION OFFICE SUPP-MH ADULT OUTP-MH GEN EQUIP MAINT-FISCAL SERVICES-GENERAL	\$40.02 \$12.99 \$399.90

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VOIDED CHECKS ARE IN RED

Check No.	Vendor Name	Tran Date	Description	Total
0000132321-CK	OFFICE ALLY, INC	11/14/2023 0:00	DP SERVICE-HOME BASED SRV-Veterans	\$385.00
0000132322-CK	PPG ARCHITECTURAL FINISHES	11/14/2023 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$297.82
0000132323-CK	PREMIER COMPUTING TECHNOLOGIES	11/14/2023 0:00	DP MAINT-MED COMPLIANCE-GENERAL	\$7,376.40
0000132324-CK	PREMIER CLEANING	11/14/2023 0:00	Janitorial Serv-BLDG GENERAL-GENERAL	\$6,014.00
0000132325-CK	PRECISION POWER, INC.	11/14/2023 0:00	BUILDING MAINT-2660 Lincoln Av-GENERAL	\$1,158.96
0000132326-CK	RANIER APARTMENTS, LLC	11/14/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132327-CK	RICOH USA, INC.	11/14/2023 0:00	PRINTING-MANAGED CARE-GENERAL	\$1,713.42
0000132328-CK	SAM'S CLUB	11/14/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-XIX-WAIVE	\$11.26
0000132329-CK	ST BENEDICTS OGDEN 1 LLC	11/14/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$400.00
0000132330-CK	TELETRAC NAVMAN US LTD	11/14/2023 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$261.00
0000132331-CK	THE POSY PLACE	11/14/2023 0:00	EMPLOYEE MISC.-GENERAL-GENERAL	\$150.00
0000132332-CK	A-1 MEDICAL	11/22/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME-PATIENT-MED. EQ-HOME BASED SRV-RESPT CAR	\$16.99
0000132333-CK	ACUMEN FISCAL AGENT, LLC	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-Veterans	\$24,861.44
0000132334-CK	AFFORDABLE DENTURES	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$795.00
0000132335-CK	ALL IN STITCHES, INC.	11/22/2023 0:00	Uniforms-BLDG GENERAL-GENERAL	\$285.00
0000132336-CK	BAART PROGRAMS OGDEN, INC.	11/22/2023 0:00	CONTRACTORS-SA CORRECTIONS-SA GEN	\$86.72
			CONTRACTORS-OPIOID CRISIS-GENERAL PREVEN	\$5,295.57
0000132337-CK	LAURA BARNES	11/22/2023 0:00	LOCAL TRAVEL-FISCAL SERVICES-GENERAL	\$120.52
0000132338-CK	URSULA MACIAS BEDEL	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000132339-CK	BEECHTREE DIAGNOSTICS	11/22/2023 0:00	LAB-MH MANAGED CARE-MH GENERAL	\$120.00
			LAB-SA YTH OUTP-SA GEN	\$15.00
			LAB-SA ADULT OUTP-SA GEN	\$285.00
			LAB-SA CORRECTIONS-SA GEN	\$330.00
			LAB-SA MANAGED CARE-SA GENERAL	\$30.00
			LAB-DRUG COURT-SA GENERAL	\$540.00
			LAB-SA RECOVERY CON-SA GENERAL	\$60.00
			LAB-DWI Court-SA GENERAL	\$960.00
			LAB-MH Court-JRC-MH GENERAL	\$30.00
0000132340-CK	REFUNDS I	11/22/2023 0:00	A/R-FIRST PARTY	\$24.00
0000132341-CK	REFUNDS II	11/22/2023 0:00	A/R-FIRST PARTY	\$60.00
0000132342-CK	REFUNDS III	11/22/2023 0:00	A/R-FIRST PARTY	\$40.00
0000132343-CK	REFUNDS IV	11/22/2023 0:00	A/R-FIRST PARTY	\$75.00
0000132344-CK	REFUNDS V	11/22/2023 0:00	A/R-FIRST PARTY	\$5.00
0000132345-CK	REFUNDS VI	11/22/2023 0:00	A/R-FIRST PARTY	\$8.00
0000132346-CK	REFUNDS VII	11/22/2023 0:00	A/R-FIRST PARTY	\$60.00
0000132347-CK	JED BURTON	11/22/2023 0:00	OUT OF STATE-GENERAL-GENERAL	\$218.00
		11/30/2023 0:00	OUT OF STATE-GENERAL-GENERAL	\$218.00
0000132348-CK	CAREGIVER SUPPORT NETWORK	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$558.80
0000132349-CK	CENTAGE CORPORATION	11/22/2023 0:00	DP MAINT-FISCAL SERVICES-GENERAL	\$30,942.00
0000132350-CK	CURALINC, LLC	11/22/2023 0:00	PAYROLL ALLOCAT-HUMAN RESOURCES-GENERAL	\$5,553.09
0000132351-CK	DAVENPORT REAL ESTATE SERVICES	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000132352-CK	DAYBREAK SENIOR SERVICES	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$770.00
0000132353-CK	DEPT OF WORKFORCE SERV-COLLECTIONS	11/22/2023 0:00	MISC. DEDUCT	\$113.09
0000132354-CK	DEPT OF WORKFORCE SERVICES - OVERPAYMENT	11/22/2023 0:00	MISC. DEDUCT	\$172.81
0000132355-CK	DISCOVERY HOUSE - LAYTON	11/22/2023 0:00	CONTRACTORS-SA CORRECTIONS-SA GEN	\$114.48
			CONTRACTORS-OPIOID CRISIS-GENERAL PREVEN	\$3,223.43
0000132356-CK	DOMINION ENERGY	11/22/2023 0:00	UTILITIES-210 27th-GENERAL	\$320.46
			UTILITIES-2695 Childs-GENERAL	\$277.69
			UTILITIES-Robertson Build-GENERAL	\$380.59
			UTILITIES-WHS MAIN-GENERAL	\$4,443.23
			UTILITIES-238 27th St-GENERAL	\$303.53
			UTILITIES-2660 Lincoln Av-GENERAL	\$328.49
0000132357-CK	DURK'S PLUMBING SUPPLY	11/22/2023 0:00	GROUNDS MAINT-BLDG GENERAL-GENERAL	\$69.89
			GROUNDS MAINT-KITCHEN-GENERAL	\$24.65
0000132358-CK	ELMHURST APARTMENTS	11/22/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$350.00
0000132359-CK	FELLOWSHIP MANOR	11/22/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$238.00
0000132360-CK	HEALTH CHOICE UTAH	11/22/2023 0:00	A/R-THIRD PARTY	\$100.31
0000132361-CK	HOME DEPOT CREDIT SERVICES	11/22/2023 0:00	BUILDING MAINT-2765 Madison-GENERAL	\$63.85
0000132362-CK	HOME & FAMILY CARE SERVICES	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$1,890.40
			PERSONAL CARE-HOME BASED SRV-IN-HOME-IHF	\$468.36
			PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$675.63
0000132363-CK	HOME HELPERS OF ST. GEORGE	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$2,528.06
			PERSONAL CARE-HOME BASED SRV-IN-HOME-IHF	\$196.00
0000132364-CK	IHC HEALTH CENTERS	11/22/2023 0:00	HOSPITAL EXP-MH ADULT OUTP-MH GEN	\$1,047.87
0000132365-CK	IN-HOME CARE ASSISTANCE LLC	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$4,674.86
			PERSONAL CARE-HOME BASED SRV-IN-HOME-IHF	\$1,228.00
0000132366-CK	INTERMOUNTAIN HEALTH CARE	11/22/2023 0:00	RENTS-MH EARLY INTERV-MH GENERAL	\$709.58
0000132367-CK	INTERWEST INTERPRETING	11/22/2023 0:00	Interpr Serv-MH ADULT OUTPAT-MH GENERAL	\$765.00
			Interpr Serv-MH YTH OUTPAT-MH GENERAL	\$540.00
			Interpr Serv-SA CORRECTIONS-SA GENERAL	\$240.00
0000132368-CK	INTERMOUNTAIN T-SHIRT COMPANY	11/22/2023 0:00	Incentives -Emp-HUMAN RESOURCES-GENERAL	\$1,215.00
0000132369-CK	MICHELLE JENSON	11/22/2023 0:00	LOCAL TRAVEL-MED COMPLIANCE-GENERAL	\$58.95
0000132370-CK	JERRY'S PLUMBING SPECIALTIES	11/22/2023 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$222.37
0000132371-CK	LONDON JOHNSON	11/22/2023 0:00	DP SERVICE-HUMAN RESOURCES-HLTH DIS OFFI	\$119.99
0000132372-CK	HOLLIE LAMB	11/22/2023 0:00	LOCAL TRAVEL-FISCAL SERVICES-GENERAL	\$69.43
0000132373-CK	LDS HOSPITAL	11/22/2023 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$6,650.00

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VOIDED CHECKS ARE IN RED

Sum of ExtAmt				
Check No.	Vendor Name	Tran Date	Description	Total
0000132374-CK	LIBERTY NATIONAL	11/22/2023 0:00	LIFE INS PAYBL	\$537.35
0000132375-CK	MAJESTIC MANAGEMENT LLC	11/22/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$1,025.00
0000132376-CK	MCKAY DEE HOSPITAL	11/22/2023 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$62,976.00
0000132377-CK	VERONICA FLORIANE MIEHIKE	11/22/2023 0:00	PROGRAM EXP-BONNEVILLE CTC-DFC DRUG FREE	\$550.00
0000132378-CK	MARISSA P MONTOYA	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000132379-CK	MORNING SUN	11/22/2023 0:00	CONTRACTORS-HOME BASED SRV-Veterans	\$95.00
			PROGRAM EXP-HOME BASED SRV-Veterans	\$1,792.60
0000132380-CK	MOUNTAIN VALLEY MECHANICAL	11/22/2023 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$560.00
0000132381-CK	MR. MONEY #16	11/22/2023 0:00	MISC. DEDUCT	\$298.35
0000132382-CK	MYTREX, INC.	11/22/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME-	\$793.77
0000132383-CK	NATIONAL BENEFIT SERVICES	11/22/2023 0:00	MEMBERSHIPS-HUMAN RESOURCES-GENERAL	\$315.25
0000132384-CK	OFFICE DEPOT	11/22/2023 0:00	OFFICE SUPP-ADMINISTRATION	\$148.63
			OFFICE SUPP-MH MANAGED CARE-MH GEN	\$15.17
			OFFICE SUPP-MH YTH OUTP-MH GEN	\$83.50
			OFFICE SUPP-VOL SRV-RSVP	\$130.09
			OFFICE SUPPLIES-HOME BASED SRV-GENERAL	\$108.63
0000132385-CK	OFFICE OF RECOVERY SERVICES/CHILD*	11/22/2023 0:00	MISC. DEDUCT	\$456.46
0000132386-CK	OGDEN REGIONAL MEDICAL CENTER-OGDEN	11/22/2023 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$17,500.00
0000132387-CK	PARATA SYSTEMS - LLC	11/22/2023 0:00	OFFICE SUPP-PHARMACY	\$1,174.30
0000132388-CK	CYNTHIA OLDS PENDLETON	11/22/2023 0:00	LOCAL TRAVEL-Fremont CTC-W/M HEALT DEPT	\$171.61
0000132389-CK	MELISSA PROCTOR	11/22/2023 0:00	IN-STATE TRAINING-MH ADULT INPAT-MH GEN	\$167.75
0000132390-CK	PUBLIC EMPLOYEES HEALTH PROGRAM	11/22/2023 0:00	DENTAL INSURANCE PAYABLE	\$19,603.32
			MEDICAL DEDUCT	\$291,475.74
0000132391-CK	RIVERPRINT	11/22/2023 0:00	PRINTING-MH ADULT OUTP-MH GEN	\$33.28
0000132392-CK	ROCKY MOUNTAIN PERSONAL CARE	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-IN-HOME-IHF	\$376.00
			PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$225.00
0000132393-CK	SAM'S CLUB	11/22/2023 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$112.32
			CONTINGENCY MGT-MH YTH OUTPAT-MH GENERAL	\$802.20
			Incentives -Emp-HUMAN RESOURCES-GENERAL	\$366.20
			OFFICE SUPP-MH ACUTE CARE-MH GEN	\$49.71
			OFFICE SUPP-MH ADULT OUTP-MH GEN	\$4.11
			PATIENT-MED. EQ-HOME BASED SRV-XIX-WAIVE	\$11.26
			PROGRAM EXP-MH AUTISM-AUTISM	\$565.48
			VENDING MACHINE-GENERAL-GENERAL	\$147.76
			Incentives -Emp-MANAGED CARE-GENERAL	\$71.98
0000132394-CK	SOUTH DAVIS HOME HEALTH & HOSPICE	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$211.25
0000132395-CK	JULIE SOUTHWICK	11/22/2023 0:00	BOARD EXPENSE-ADMINISTRATION	\$60.00
0000132396-CK	STATE OF UTAH DEPARTMENT OF HEALTH	11/22/2023 0:00	FFS MATCH-MH MANAGED CARE-GENERAL	\$9,666.46
			TITLE XIX MATCH-MH MANAGED CARE	\$441,724.01
			TITLE XIX MATCH-SA MANAGED CARE	\$42,780.37
			TITLE XIX CMAF-MH MANAGED CARE-GENERAL	\$12,953.78
			TITLE XIX CMAF-SA MANAGED CARE-GENERAL	\$2,509.11
			FFS MATCH ADM-MH MANAGED CARE-GENERAL	\$850.42
0000132397-CK	FUEL NETWORK TEAM	11/22/2023 0:00	GASOLINE-Fleet Mngt-GENERAL	\$6,643.92
			GASOLINE-NUTRITION-GENERAL	\$1,499.80
0000132398-CK	SUZY'S SENIOR COMPANIONSHIP SERVICE	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$6,658.00
			PERSONAL CARE-HOME BASED SRV-IN-HOME-IHF	\$912.00
			PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$432.00
0000132399-CK	SWIRE COCA COLA, USA	11/22/2023 0:00	Beverage Statio-GENERAL-GENERAL	\$106.45
0000132400-CK	THE HARTFORD-GROUP BENEFITS DIVISION	11/22/2023 0:00	BENE LIFE PAYBL	\$578.25
			LTD PAYABLE-GENERAL-GENERAL	\$2,858.34
			VOLUNTARY LIFE	\$8,016.89
			STD Payable-GENERAL-GENERAL	\$1,489.00
0000132401-CK	THREE LINK TOWER, LLC	11/22/2023 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$243.00
0000132402-CK	TONY DIVINO TOYOTA	11/22/2023 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$456.96
0000132403-CK	TOTAL CARE SOLUTIONS	11/22/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME-	\$353.00
0000132404-CK	UNITED WAY OF NORTHERN UTAH	11/22/2023 0:00	CONTRACTORS-WEBER CTC-Prev Prep Comm	\$67,800.00
			CONTRACTORS-WEBER CTC-GENERAL PREV	\$10,000.00
0000132405-CK	UTAH BUREAU OF CRIMINAL IDENTIFICATION	11/22/2023 0:00	EMPL SCREENING-VOLUNTEER SRV-RSVP	\$105.00
			EMPL SCREENING-VOLUNTEER SRV-SCP	\$26.25
0000132406-CK	UTAH DEPARTMENT OF WORKFORCE SERVICES*	11/22/2023 0:00	UNEMPLOY PAYBL	\$231.61
0000132407-CK	U-TURN RECOVERY HOUSING	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132408-CK	U-TURN RECOVERY HOUSING	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132409-CK	U-TURN RECOVERY HOUSING	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$200.00
0000132410-CK	U-TURN RECOVERY HOUSING	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132411-CK	U-TURN RECOVERY HOUSING	11/22/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000132412-CK	VECTRUM GRAPHICS	11/22/2023 0:00	PRINTING-ADMINISTRATION	\$252.00
0000132413-CK	VISITING ANGELS OF DAVIS/WEBER	11/22/2023 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$2,769.54
0000132414-CK	VRI	11/22/2023 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME-	\$69.17
			PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$40.17
0000132415-CK	WEBER HUMAN SERVICES FOUNDATION	11/22/2023 0:00	BOARD EXPENSE-ADMINISTRATION	\$60.00
			FOUNDATION DED	\$1,419.17
0000132416-CK	WEBER COUNTY INFORMATION TECHNOLOGY	11/22/2023 0:00	TELEPHONE-BLDG GENERAL-GENERAL	\$9,885.22
0000132417-CK	INTERMOUNTAIN WORK MED	11/22/2023 0:00	EMPL SCREENING-HUMAN RESOURCES-GENERAL	\$430.00
0000132418-CK	VIRGINIA WRIGHT	11/22/2023 0:00	LOCAL TRAVEL-WEBER MACS-STATE CONTRACT	\$206.33
0000132419-CK	PAIGE BROOKS	11/29/2023 0:00	OUT OF ST-MH ACUTE CARE-MH GEN	\$1,342.94
0000132420-CK	TIFFANY FLYGARE	11/29/2023 0:00	LOCAL TRAVEL-JRI SERVICES-GENERAL PREVEN	\$94.32

Weber Human Services
Check Register
11/1/2023 to 11/30/2023

VOIDED CHECKS ARE IN RED

Sum of ExtAmt		Check No.	Vendor Name	Tran Date	Description	Total
		0000132421-CK	IHC HEALTH CENTER NORTH	11/29/2023 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$507.13
				11/30/2023 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$507.13
		0000132422-CK	IHC HEALTH CENTERS	11/29/2023 0:00	HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$2,041.21
		0000132423-CK	IHC PHYSICIAN BILLING	11/29/2023 0:00	HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$638.04
		0000132424-CK	JARREN WAYNE JONES	11/29/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
		0000132425-CK	KEYSTONE RECOVERY CENTER	11/29/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$400.00
		0000132426-CK	KEYSTONE RECOVERY CENTER	11/29/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$400.00
		0000132427-CK	UTAH LABOR COMMISSION	11/29/2023 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$170.00
		0000132428-CK	MACEY'S	11/29/2023 0:00	VENDING MACHINE-GENERAL-GENERAL	\$107.76
		0000132429-CK	MCKAY DEE HOSPITAL	11/29/2023 0:00	HOSPITAL EXP-MH YTH INPAT-MH GEN	\$30,176.00
		0000132430-CK	MORGAN MIDDLE SCHOOL	11/29/2023 0:00	PROGRAM EXP-MORGAN PREVENT-WMHD HLTH EQ	\$10,000.00
		0000132431-CK	PARATA SYSTEMS - LLC	11/29/2023 0:00	OFFICE SUPP-PHARMACY	\$1,174.30
		0000132432-CK	PRIMARY CHILDREN'S HOSPITAL	11/29/2023 0:00	HOSPITAL EXP-MH YTH INPAT-MH GEN	\$47,500.00
		0000132433-CK	KLAY REEDER	11/29/2023 0:00	IN-STATE TRAINING-MH ADULT OUTPAT-MH GEN	\$57.64
		0000132434-CK	SAM'S CLUB	11/29/2023 0:00	VENDING MACHINE-GENERAL-GENERAL	\$126.98
		0000132435-CK	BRIGHAM TARRISI	11/29/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
		0000132436-CK	KERRI ANN TORRES	11/29/2023 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
		0000132437-CK	US FOODS	11/29/2023 0:00	FOOD-NUTRITION	\$376.75
		Grand Total				\$1,797,797.98

Weber Human Services
Credit Card Purchases
October 2023

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Vci Vitacost.Com	Adams, Nathan	10/11/2023	Pharmacy - Medications	50.58
Wal-Mart #3789	Allison, Mary	10/4/2023	Patient Personal Care Expense	227.12
Wm Supercenter #2921	Allison, Mary	10/4/2023	Patient Personal Care Expense	145.26
Wm Supercenter #3789	Allison, Mary	10/4/2023	Patient Personal Care Expense	131.57
Amp Court Services	Allison, Mary	10/3/2023	Patient Personal Care Expense	41.50
Smiths #4279	Anderson, Craig	10/26/2023	Incentives - Employee	75.00
The Change Companies	Anderson, Craig	10/6/2023	Program Expenses	792.81
Officemax/Depot 6459	Arias, Sara	10/23/2023	A/R - Misc Fnd	58.74
Wal-Mart #3789	Arias, Sara	10/23/2023	A/R - Misc Fnd	67.02
Sq Black Island Farms	Baker, Alexis	10/13/2023	Activities	204.00
Ccl Govpay	Barron, David	9/30/2023	Licenses	602.00
Ccl Govpay	Barron, David	9/30/2023	Licenses	602.00
Ccl Govpay	Barron, David	9/30/2023	Licenses	602.00
Ccl Govpay	Barron, David	9/30/2023	Licenses	602.00
Smiths #4279	Burt, Susannah	10/30/2023	Training	155.72
Marias Mexican Restaur	Burt, Susannah	10/30/2023	Training	362.80
Hobby-Lobby #751	Burt, Susannah	10/19/2023	Program Expenses	318.90
Hug Hes Cafe	Burt, Susannah	10/16/2023	Program Expenses	102.00
Ogden Weber Chamber Of	Burt, Susannah	10/13/2023	Training	25.00
Priceln Horseshoe Las	Burton, Jed	10/13/2023	Out Of State Training & Travel	533.04
Meeting Management Ass	Burton, Jed	10/12/2023	Out Of State Training & Travel	600.00
Southwes 5262213403061	Burton, Jed	10/12/2023	Out Of State Training & Travel	210.96
Southwes 5262213403062	Burton, Jed	10/12/2023	Out Of State Training & Travel	210.96
Dispute-Marriott Detroit	Burton, Jed	8/14/2023	Out Of State Training & Travel	(217.35)
Dispute-Marriott Detroit	Burton, Jed	8/14/2023	Out Of State Training & Travel	(217.35)
Zoom.Us 888-799-9666	Carver, Darin	10/17/2023	Subscriptions	2,198.90
Unc Ch Social Work Int	Carver, Darin	10/16/2023	Training	295.00
Kneaders Of Ogden	Clark, Shantel	10/4/2023	Promotional Expense	52.99
Eb Utah Faith Summit	Crookston, Kimalee	10/26/2023	Training	75.00
Wm Supercenter #1708	Crookston, Kimalee	10/19/2023	Program Expenses	19.21
Nchec	Crookston, Kimalee	10/17/2023	Licenses	70.00
Paypal Esi Managem	Crookston, Kimalee	10/16/2023	Licenses	(25.00)
Harmons - Roy	Davis-Cox, Wendi	10/24/2023	Program Expenses	128.69
Smiths #4279	Davis-Cox, Wendi	10/23/2023	Program Expenses	21.96
Sq Quality Quick Prin	Davis-Cox, Wendi	10/11/2023	Program Expenses	508.87
Canva I03935-20112086	Davis-Cox, Wendi	10/11/2023	Subscriptions	12.99
Amzn Mktp Us Te9g334j1	Davis-Cox, Wendi	10/10/2023	Program Expenses	39.67
Amzn Mktp Us Te8fu0sI0	Davis-Cox, Wendi	10/10/2023	Program Expenses	42.89
Amzn Mktp Us Te1494170	Davis-Cox, Wendi	10/8/2023	Program Expenses	10.71
Amazon.Com Te2ve93m2	Davis-Cox, Wendi	10/5/2023	Program Expenses	15.00
Utah Aga	Dean, Ronda	10/19/2023	In State Training & Travel	1,125.00
Amzn Mktp Us 271pb7yz3	Durrant, Tara	10/30/2023	Office Expense And Supplies	13.98
Amazon.Com Fu7om5su3	Durrant, Tara	10/28/2023	Office Expense And Supplies	104.49
Amzn Mktp Us 658v969h3	Durrant, Tara	10/28/2023	Office Expense And Supplies	38.60
Amzn Mktp Us Zf2306e53	Durrant, Tara	10/28/2023	Office Expense And Supplies	42.89
Amzn Mktp Us D991l0b13	Durrant, Tara	10/28/2023	Janitorial Supplies	102.52
Amzn Mktp Us 9j2f001h3	Durrant, Tara	10/27/2023	Office Expense And Supplies	120.99
Amzn Mktp Us Te5az8ke1	Durrant, Tara	10/13/2023	Office Expense And Supplies	14.47
Amzn Mktp Us Tp3ju3cg2	Durrant, Tara	10/11/2023	Office Expense And Supplies	30.98
Ogden City Cashier	Eastman, Kevin	10/5/2023	Construction In Progress	266.00
Amzn Mktp Us Tp2ce7qi1	Flores, Jonathan	10/19/2023	A/R - Misc Fnd	37.53
Samsclub #6684	Flores, Jonathan	10/17/2023	A/R - Misc Fnd	54.74
Wal-Mart #3789	Flores, Jonathan	10/13/2023	Incentives - Employee	25.12
Ogden Pizzeria Inc	Flores, Jonathan	10/13/2023	Incentives - Employee	43.19
Wal-Mart #3789	Flores, Jonathan	10/6/2023	A/R - Misc Fnd	83.15
In Game Night Live	Fulton, Karla	10/30/2023	Special Services	100.00
Hug-Hes Cafe South Ogd	Fulton, Karla	10/30/2023	Special Services	386.38
Maceys Ogden	Fulton, Karla	10/23/2023	Special Services	31.91
Facebk Teqm4v3ns2	Fulton, Karla	10/23/2023	Special Services	16.26
Kneaders Of Ogden	Fulton, Karla	10/9/2023	Special Services	291.17
Amzn Mktp Us T97en38I1	Fulton, Karla	10/7/2023	Special Services	48.20
Amzn Mktp Us Te1ce2a70	Fulton, Karla	10/7/2023	Special Services	435.85

Weber Human Services
Credit Card Purchases
October 2023

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Facebk Ev5hfufns2	Fulton, Karla	10/2/2023	Special Services	18.00
Wm Supercenter #3789	Garner, Jill	10/20/2023	Patient-Medical Equipment	29.76
Wal-Mart #2921	Garner, Jill	10/11/2023	Food - Ensure	54.74
Wm Supercenter #3789	Garner, Jill	10/9/2023	Food - Ensure	27.37
Amzn Mktp Us Ta6zy9n83	Gwynn, Shelly	10/30/2023	Maintenance And Utilities	13.00
Amzn Mktp Us 8g57h6rc3	Gwynn, Shelly	10/29/2023	Office Expense And Supplies	28.98
Wm Supercenter #3789	Gwynn, Shelly	10/27/2023	Office Expense And Supplies	15.04
The Home Depot #4411	Gwynn, Shelly	10/27/2023	Office Expense And Supplies	25.68
Hug Hes Cafe	Gwynn, Shelly	10/24/2023	Meeting Expense	156.16
Cafe Zupas - Riverdale	Gwynn, Shelly	10/23/2023	Meeting Expense	120.47
Marcos Pizza - 6041	Gwynn, Shelly	10/20/2023	In State Training & Travel	116.64
Einstein Bros Bagels13	Gwynn, Shelly	10/19/2023	In State Training & Travel	37.78
Wal-Mart #3789	Gwynn, Shelly	10/19/2023	In State Training & Travel	40.76
Kent'S Market Plain	Gwynn, Shelly	10/18/2023	In State Training & Travel	51.96
Chick-Fil-A #03007	Gwynn, Shelly	10/17/2023	Meeting Expense	358.50
Marcos Pizza - 6041	Gwynn, Shelly	10/17/2023	In State Training & Travel	102.99
Kneaders Of Ogden	Gwynn, Shelly	10/17/2023	Meeting Expense	113.86
Einstein Bros Bagels13	Gwynn, Shelly	10/16/2023	In State Training & Travel	133.44
Kneaders Of Ogden	Gwynn, Shelly	10/16/2023	In State Training & Travel	35.98
Amzn Mktp Us Tp0ut7kv0	Gwynn, Shelly	10/15/2023	Office Expense And Supplies	115.60
Paris Lv Room Resrvati	Gwynn, Shelly	10/13/2023	Out Of State Training & Travel	(141.73)
Kitchen Kneads	Gwynn, Shelly	10/12/2023	Beverage Station	27.97
Amzn Mktp Us Te7945lg1	Gwynn, Shelly	10/10/2023	Office Expense And Supplies	26.99
Cafe Zupas - Riverdale	Gwynn, Shelly	10/10/2023	Meeting Expense	189.36
Amazon.Com Te44i3832	Gwynn, Shelly	10/9/2023	Beverage Station	61.56
Cafe Zupas - Riverdale	Gwynn, Shelly	10/9/2023	Meeting Expense	165.65
Amzn Mktp Us Te28m0e12	Gwynn, Shelly	10/6/2023	Office Expense And Supplies	167.98
Chick-Fil-A #03007	Gwynn, Shelly	10/5/2023	Meeting Expense	74.43
Alien Gear Holster	Gwynn, Shelly	10/5/2023	Building Security	147.37
Wal-Mart #3789	Gwynn, Shelly	10/4/2023	Office Expense And Supplies	7.98
Wal-Mart #3789	Gwynn, Shelly	10/4/2023	Meeting Expense	22.85
Wal-Mart #3789	Gwynn, Shelly	10/4/2023	Promotional Expense	202.22
Great Harvest Bread Co	Gwynn, Shelly	10/3/2023	Meeting Expense	68.44
Supplyhouse.Com	Gwynn, Shelly	9/29/2023	Building Maintenance	140.22
Cafe Zupas - Riverdale	Gwynn, Shelly	9/28/2023	Training	150.59
Son Danger Assessment	Hadley, Chelsie	10/24/2023	Training	125.00
Son Danger Assessment	Hadley, Chelsie	10/24/2023	Training	125.00
Weber Human Services P	Hadley, Chelsie	10/11/2023	A/R - Misc Fnd	6.00
Sq Social Axe Throwin	Hadley, Chelsie	10/4/2023	Incentives - Employee	379.50
Costa Vida Ogden	Hadley, Chelsie	10/4/2023	Incentives - Employee	229.06
Ross Store #504	Harris, Jaime	10/19/2023	A/R - Misc Fnd	24.96
Treehouse Childrens Mu	Harris, Jaime	10/4/2023	A/R - Misc Fnd	125.00
Wal-Mart #3789	Harris, Jaime	9/29/2023	Contingency Management	180.00
Wm Supercenter #3789	Hass, Truanne	10/27/2023	Food	47.54
Wm Supercenter #3789	Hass, Truanne	10/27/2023	Program Expenses	13.57
Wal-Mart #3789	Hass, Truanne	10/27/2023	Client Incentives	4.59
Amazon.Com Tp42q19q2	Hass, Truanne	10/18/2023	Furniture & Equipment	91.22
Wm Supercenter #3789	Hass, Truanne	10/12/2023	Client Incentives	111.65
Wal-Mart #3789	Hass, Truanne	10/12/2023	Program Expenses	4.25
Wal-Mart #3789	Hass, Truanne	10/12/2023	Food	68.92
Weber Human Services P	Hass, Truanne	10/11/2023	Pharmacy - Medications	6.15
In Tagg N Go Express	Herber, Mike	10/30/2023	Vehicle Maintenance	450.00
Carquest 4515	Herber, Mike	10/19/2023	Vehicle Maintenance	72.47
Dps Record Request	Herber, Mike	10/10/2023	Printing	5.00
Sq Key Man Lock & Saf	Herber, Mike	10/6/2023	Vehicle Maintenance	50.00
Amzn Mktp Us Er7wc7ei3	Hernandez, Delia	10/20/2023	A/R - Misc Fnd	9.99
Amzn Mktp Us Er7wc7ei3	Hernandez, Delia	10/20/2023	Office Expense And Supplies	20.24
Starbucks Corp Sales	Hernandez, Delia	10/17/2023	Contingency Management	500.00
Wgc Coldstone Creamery	Hernandez, Delia	10/13/2023	Contingency Management	450.00
Mcdonald'S	Hernandez, Delia	10/13/2023	Contingency Management	500.00
Cafe Zupas - Riverdale	Hernandez, Delia	10/4/2023	Incentives - Employee	384.18
Wal-Mart #3789	Howington, Ronald	10/9/2023	Incentives - Employee	64.23

Weber Human Services
Credit Card Purchases
October 2023

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Www.Petsmart.Com	Hunsaker, Gary	10/27/2023	Patient Personal Care Expense	165.80
Ross Stores #2001	Hunsaker, Gary	10/27/2023	Patient Personal Care Expense	80.40
Wal-Mart #3789	Hunsaker, Gary	10/25/2023	Patient Personal Care Expense	74.44
Walmart.Com	Hunsaker, Gary	10/25/2023	Patient Personal Care Expense	43.15
Ross Store #504	Hunsaker, Gary	10/25/2023	Patient Personal Care Expense	144.98
Big 5 Sporting Goods 2	Hunsaker, Gary	10/24/2023	Patient Personal Care Expense	117.95
Work Shoe Hq	Hunsaker, Gary	10/23/2023	Patient Personal Care Expense	180.00
Work Shoe Hq	Hunsaker, Gary	10/23/2023	Patient Personal Care Expense	170.00
Wm Supercenter #3789	Hunsaker, Gary	10/20/2023	Patient Personal Care Expense	167.86
Walmart.Com	Hunsaker, Gary	10/20/2023	Patient Personal Care Expense	7.19
Driver License Ogden	Hunsaker, Gary	10/19/2023	Patient Personal Care Expense	104.00
Wal-Mart #3789	Hunsaker, Gary	10/19/2023	Patient Personal Care Expense	189.74
Walmart.Com	Hunsaker, Gary	10/19/2023	Patient Personal Care Expense	118.29
Wm Supercenter #3789	Hunsaker, Gary	10/16/2023	Patient Personal Care Expense	273.94
Walmart.Com	Hunsaker, Gary	10/16/2023	Patient Personal Care Expense	54.46
Wal-Mart #3789	Hunsaker, Gary	10/13/2023	Patient Personal Care Expense	83.92
Wal-Mart #3789	Hunsaker, Gary	10/12/2023	Patient Personal Care Expense	70.38
Wal-Mart #3789	Hunsaker, Gary	10/12/2023	Patient Personal Care Expense	69.94
South Ogden Pdc	Hunsaker, Gary	10/11/2023	Patient Personal Care Expense	600.00
Preferredentalplan	Hunsaker, Gary	10/11/2023	Patient Personal Care Expense	119.00
America'S Best # 5572	Hunsaker, Gary	10/10/2023	Patient Personal Care Expense	85.75
America'S Best # 5572	Hunsaker, Gary	10/10/2023	Patient Personal Care Expense	85.75
Motel 6 Ogden 9392	Hunsaker, Gary	10/10/2023	Client Living Allowance	(50.00)
Motel 6 Ogden 9392	Hunsaker, Gary	10/9/2023	Client Living Allowance	84.60
Motel 6 Ogden 9392	Hunsaker, Gary	10/9/2023	Client Living Allowance	50.00
Burlington Stores 857	Hunsaker, Gary	10/7/2023	Patient Personal Care Expense	107.24
Shoe Carnival #486	Hunsaker, Gary	10/6/2023	Patient Personal Care Expense	69.82
Wal-Mart #3789	Hunsaker, Gary	10/6/2023	Patient Personal Care Expense	154.45
Walmart.Com	Hunsaker, Gary	10/5/2023	Patient Personal Care Expense	133.54
Vcn Sandiegocorecorder	Hunsaker, Gary	10/3/2023	Patient Personal Care Expense	12.95
Work Shoe Hq	Hunsaker, Gary	10/2/2023	Patient Personal Care Expense	100.00
Vcn Sandiegocorecorder	Hunsaker, Gary	9/29/2023	Patient Personal Care Expense	44.95
Amzn Mktp Us 6i3353a53	izuka, Nobuhiro	10/26/2023	Office Expense And Supplies	193.04
In Schedule Viewer	izuka, Nobuhiro	10/5/2023	Data Processing Service	336.17
Wm Supercenter #1699	izuka, Nobuhiro	9/30/2023	Promotional Expense	77.23
Jimmy Johns - 1424	Jacobo, Mercy	10/28/2023	Other Expenses	25.09
Hug Hes Cafe	Jenson, Michelle	10/20/2023	Meeting Expense	86.97
Dollar Tree	Johnson, Mccall	10/30/2023	Activities	13.41
Skinny Dogz	Johnson, Mccall	10/27/2023	Activities	15.00
Little Caesars 032	Johnson, Mccall	10/24/2023	Program Expenses	22.69
Dhs Licensing - Dacs	Johnson, Susan	10/21/2023	Employment Screening	42.25
Cnk Cinemark.Com 001	Johnson, Susan	10/18/2023	Incentives - Employee	610.00
Maceys Ogden	Johnson, Susan	10/17/2023	Incentives - Employee	72.69
Wm Supercenter #1708	Johnson, Susan	10/17/2023	Incentives - Employee	66.04
Amzn Mktp Us Tp5h84ht2	Johnson, Susan	10/16/2023	Incentives - Employee	78.99
Dhs Licensing - Dacs	Johnson, Susan	10/13/2023	Employment Screening	42.25
Dhs Licensing - Dacs	Johnson, Susan	10/13/2023	Employment Screening	42.25
Dhs Licensing - Dacs	Johnson, Susan	10/13/2023	Employment Screening	42.25
Samsclub.Com	Johnson, Susan	10/11/2023	Incentives - Employee	141.35
Amzn Mktp Us Te03f56w0	Johnson, Susan	10/10/2023	Incentives - Employee	742.56
Dhs Licensing - Dacs	Johnson, Susan	10/7/2023	Employment Screening	42.25
Sagels Cleaners 3	Johnson, Susan	10/6/2023	Program Expenses	32.60
Samsclub.Com	Johnson, Susan	10/5/2023	Incentives - Employee	544.09
Dhs Licensing - Dacs	Johnson, Susan	10/4/2023	Employment Screening	42.25
Dhs Licensing - Dacs	Johnson, Susan	10/3/2023	Employment Screening	42.25
Dhs Licensing - Dacs	Johnson, Susan	10/3/2023	Employment Screening	42.25
Fedex Offic13900001396	Jones, Leslie	10/30/2023	A/R - Misc Fnd	17.91
Weber County Health De	Jones, Leslie	10/25/2023	A/R - Misc Fnd	5.00
360training.Com	Jones, Leslie	10/17/2023	A/R - Misc Fnd	39.63
Amazon.Com Nu3ok7k23	Kidman, Kurt	10/29/2023	Data Processing Supplies	182.20
Cdw Govt #Mt14918	Kidman, Kurt	10/27/2023	Data Processing Supplies	161.50
Govconnection	Kidman, Kurt	10/26/2023	Data Processing Supplies	187.90

Weber Human Services
Credit Card Purchases
October 2023

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Shi International Corp	Kidman, Kurt	10/26/2023	Data Processing Supplies	86.00
Sq Universal Systems	Kidman, Kurt	10/12/2023	Data Processing Equipment	965.00
Govconnection	Kidman, Kurt	10/12/2023	Data Processing Supplies	187.90
Cdw Govt #MI44680	Kidman, Kurt	10/10/2023	Data Processing Supplies	167.30
Govconnection	Kidman, Kurt	10/10/2023	Data Processing Supplies	93.98
Insight Direct	Kidman, Kurt	10/6/2023	Data Processing Service	59.00
Insight Direct	Kidman, Kurt	10/6/2023	Data Processing Service	259.60
Insight Direct	Kidman, Kurt	10/6/2023	Data Processing Service	9.44
Shi International Corp	Kidman, Kurt	10/6/2023	Data Processing Service	949.41
Cdw Govt #Mh43328	Kidman, Kurt	10/2/2023	Data Processing Supplies	68.00
Amzn Mktp Us Hu4u90sm3	King, Donna	10/25/2023	Program Expenses	9.93
Wm Supercenter #3789	King, Donna	10/18/2023	Program Expenses	12.00
Wm Supercenter #3789	King, Donna	10/18/2023	Program Expenses	48.04
Amazon.Com Tp5pl0i82	King, Donna	10/18/2023	Residential Meals	41.60
Amzn Mktp Us Tp2a498o1	King, Donna	10/18/2023	Program Expenses	16.08
Amzn Mktp Us Tp5rs5282	King, Donna	10/17/2023	Program Expenses	172.22
Wm Supercenter #2921	King, Donna	10/13/2023	Furniture & Equipment	99.74
Amazon.Com Te5ab2xb1	King, Donna	10/11/2023	Janitorial Supplies	36.91
Amazon.Com Te5ab2xb1	King, Donna	10/11/2023	Janitorial Supplies	36.92
Amzn Mktp Us Te63j0ih0	King, Donna	10/11/2023	Residential Meals	10.71
American Red Cross	King, Donna	10/11/2023	Training	37.00
Smith S #5131	King, Donna	10/10/2023	Residential Meals	46.93
Amazon.Com Te7hy36x0	King, Donna	10/10/2023	Furniture & Equipment	278.84
Easy Food Handlers	King, Donna	10/10/2023	Training	24.99
Amazon.Com Te9pc88k0	King, Donna	10/9/2023	Program Expenses	16.62
Amazon.Com Te69c8xq0	King, Donna	10/8/2023	Program Expenses	37.32
Domino'S 7560	King, Donna	10/6/2023	Residential Meals	74.06
Weber Human Services P	King, Donna	10/5/2023	Pharmacy - Medications	8.13
Amzn Mktp Us T91l50ij0	King, Donna	10/5/2023	Program Expenses	53.26
Amzn Mktp Us T90468471	King, Donna	10/3/2023	Furniture & Equipment	139.40
American Red Cross	Larsen, Tyler	10/30/2023	Training	37.00
Pizza Hut 022546	Larsen, Tyler	10/29/2023	Program Expenses	147.33
Alltimetrading.Com	Larsen, Tyler	10/11/2023	Program Expenses	198.28
Smiths Food #4131	Manore, Tamara	10/19/2023	A/R - Misc Fnd	12.00
Dollar Tree	Manore, Tamara	10/9/2023	Incentives - Employee	22.37
The Home Depot #4401	Mccourt, Megan	10/24/2023	Patient-Medical Equipment	14.98
Wm Supercenter #3789	Mccourt, Megan	10/11/2023	Patient-Medical Equipment	29.88
Usps Po 4975480172	Mccourt, Megan	10/10/2023	Postage Expense	66.00
Wm Supercenter #5234	Mccourt, Megan	10/9/2023	Postage Expense	13.20
Walgreens #2519	Mccourt, Megan	10/3/2023	Patient-Medical Equipment	88.00
Walgreens #2527	Mccourt, Megan	10/3/2023	Patient-Medical Equipment	47.98
Dollar Tree	Mcfarland, Cami	10/16/2023	Incentives - Employee	49.83
Smartsign	Meyerhoffer, Travis	10/12/2023	Grounds Maintenance	181.73
Wm Supercenter #3789	Moulding, Kari	10/24/2023	Client Incentives	32.08
Amazon.Com Pc7dq3v53	Pendleton, Cindy	10/29/2023	Program Expenses	23.04
Py Westside Pizza Pl	Pendleton, Cindy	10/28/2023	Program Expenses	97.33
Paypal Nimcoinc	Pendleton, Cindy	10/27/2023	Program Expenses	(29.95)
Facebk Xv2t9vfms2	Pendleton, Cindy	10/26/2023	Program Expenses	50.00
Facebk Bwsfhv3ms2	Pendleton, Cindy	10/24/2023	Program Expenses	35.00
Facebk Thfhyufls2	Pendleton, Cindy	10/22/2023	Program Expenses	25.00
Facebk Mp235vfms2	Pendleton, Cindy	10/21/2023	Program Expenses	22.00
Samsclub #6684	Pendleton, Cindy	10/20/2023	Program Expenses	86.48
Facebk F2jkkvbms2	Pendleton, Cindy	10/20/2023	Program Expenses	22.00
River Print	Pendleton, Cindy	10/20/2023	Printing	326.65
Kent'S Foods	Pendleton, Cindy	10/17/2023	Program Expenses	80.97
American 3b Scientific	Pendleton, Cindy	10/17/2023	Program Expenses	1,086.01
Winegars Roy	Pendleton, Cindy	10/10/2023	Program Expenses	51.83
Paypal Nimcoinc	Pendleton, Cindy	10/9/2023	Program Expenses	119.80
Dri Uprinting	Pendleton, Cindy	10/3/2023	Program Expenses	63.72
The Home Depot #4411	Poulson, Shane	10/24/2023	Program Expenses	16.06
Wm Supercenter #3789	Poulson, Shane	10/23/2023	Program Expenses	233.84
Maceys Ogden	Povey, Leann	10/28/2023	Program Expenses	15.76

Weber Human Services
Credit Card Purchases
October 2023

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Amzn Mktp Us W65ei76f3	Povey, Leann	10/28/2023	Program Expenses	984.40
Kneaders Of Ogden	Povey, Leann	10/28/2023	Program Expenses	64.79
Criddles Cafe	Povey, Leann	10/25/2023	Volunteer Expenses	32.25
Samsclub.Com	Povey, Leann	10/19/2023	Volunteer Expenses	64.19
Cadca Alexandria Va	Povey, Leann	10/11/2023	Out Of State Training & Travel	745.00
Nabla Technologies, In	Rodriguez, Lacy	10/23/2023	Office Expense And Supplies	119.00
Weber Human Services P	Rodriguez, Lacy	10/11/2023	Pharmacy - Medications	15.00
Linde Gas & Equipment	Rodriguez, Lacy	10/10/2023	Medical Records Supplies	232.61
Exp Scrpts Curascript S	Rodriguez, Lacy	10/10/2023	Medical Records Supplies	1,070.64
Linde Gas & Equipment	Rodriguez, Lacy	10/5/2023	Medical Records Supplies	6.25
Linde Gas & Equipment	Rodriguez, Lacy	10/5/2023	Medical Records Supplies	6.94
Linde Gas & Equipment	Rodriguez, Lacy	10/5/2023	Medical Records Supplies	10.05
Linde Gas & Equipment	Rodriguez, Lacy	10/4/2023	Medical Records Supplies	627.17
Henry Schein	Rodriguez, Lacy	10/3/2023	Medical Records Supplies	224.49
Weber Human Services P	Rodriguez, Lacy	9/29/2023	Pharmacy - Medications	10.00
Maceys Ogden	Rodriguez, Tara	10/27/2023	Meeting Expense	18.50
Uta Ogden	Rodriguez, Tara	10/25/2023	Program Expenses	53.00
Twilio Inc	Rodriguez, Tara	10/18/2023	Subscriptions	480.04
Weglot	Rodriguez, Tara	10/14/2023	Licenses	104.57
Cross Border Trans Fee	Rodriguez, Tara	10/14/2023	Licenses	1.05
Vmo Vimeo Pro	Rodriguez, Tara	10/10/2023	Licenses	257.40
Maceys Ogden	Rodriguez, Tara	10/9/2023	Meeting Expense	18.51
Sams Club #6684	Rodriguez, Tara	10/9/2023	Meeting Expense	87.10
Wal-Mart #1708	Rodriguez, Tara	10/9/2023	Meeting Expense	54.32
Twilio Inc	Rodriguez, Tara	9/30/2023	Subscriptions	480.02
Dhs Licensing - Dacs	Roubinet, Stacy	10/26/2023	Employment Screening	42.25
Dhs Licensing - Dacs	Roubinet, Stacy	10/25/2023	Employment Screening	42.25
Hug Hes Cafe	Roubinet, Stacy	10/24/2023	Meeting Expense	88.63
Cricut	Roubinet, Stacy	10/21/2023	Office Expense And Supplies	10.70
Einstein Bros Bagels13	Roubinet, Stacy	10/18/2023	Meeting Expense	41.98
American Red Cross	Roubinet, Stacy	10/18/2023	Office Expense And Supplies	325.39
Zurchers- Site 114 - R	Roubinet, Stacy	10/17/2023	Incentives - Employee	46.85
Gotocom Gotowebinar	Roubinet, Stacy	10/13/2023	Meeting Expense	106.17
American Red Cross	Roubinet, Stacy	10/11/2023	Training	36.00
Amzn Mktp Us Te0h95la2	Roubinet, Stacy	10/4/2023	Office Expense And Supplies	26.95
Dhs Licensing - Dacs	Roubinet, Stacy	10/3/2023	Employment Screening	42.25
Skipio, Llc	Rowberry, Charity	10/27/2023	Subscriptions	29.00
Verticalscr	Rowberry, Charity	10/26/2023	Employment Screening	7.50
Facebk 3hm3cuttu2	Rowberry, Charity	10/13/2023	Promotional Expense	172.42
Facebk 3hm3cuttu2	Rowberry, Charity	10/13/2023	Promotional Expense	77.58
Maceys Ogden	Rowberry, Charity	10/11/2023	A/R - Misc Fnd	150.00
Facebk 6gl3stpuu2	Rowberry, Charity	10/2/2023	Promotional Expense	28.61
Facebk 6gl3stpuu2	Rowberry, Charity	10/2/2023	Promotional Expense	112.63
Facebk Aulvxttu2	Rowberry, Charity	10/2/2023	Promotional Expense	13.45
Facebk Aulvxttu2	Rowberry, Charity	10/2/2023	Promotional Expense	21.91
Wm Supercenter #5234	Self, Delia	10/17/2023	Program Expenses	22.82
Wm Supercenter #5234	Self, Delia	10/17/2023	Residential Meals	3.34
Amzn Mktp Us Te13l3et2	Self, Delia	10/6/2023	Program Expenses	57.34
Amazon.Com T98nn8s70	Self, Delia	10/4/2023	Program Expenses	7.49
Amzn Mktp Us T98ez4z91	Self, Delia	10/4/2023	Program Expenses	17.06
Lowes #01080	Self, Delia	10/4/2023	Program Expenses	128.97
Dollar Tree	Self, Delia	10/3/2023	Client Incentives	32.50
Wal-Mart #3848	Self, Delia	10/3/2023	Client Incentives	27.25
Paypal Sterlinrw3l	Self, Delia	10/3/2023	Program Expenses	43.07
Cross Border Trans Fee	Self, Delia	10/3/2023	Program Expenses	0.43
Sams Club #6682	Self, Delia	10/2/2023	Client Incentives	22.74
Sams Club #6682	Self, Delia	10/2/2023	Food	103.08
Sams Club #6682	Self, Delia	10/2/2023	Janitorial Supplies	19.10
Smiths #4277	Stephenson, Justine	10/3/2023	Incentives - Employee	78.85
Amazon.Com Ub9679nk3	Stevenson, Ronda	10/27/2023	Office Expense And Supplies	34.99
Megaplex At The Juncti	Stevenson, Ronda	10/25/2023	Contingency Management	200.00
Amzn Mktp Us Td8x49ze1	Stevenson, Ronda	10/22/2023	Office Expense And Supplies	41.98

Weber Human Services
Credit Card Purchases
October 2023

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Pizza Hut 022546	Stevenson, Ronda	10/19/2023	Contingency Management	41.12
Maverik #513	Stevenson, Ronda	10/17/2023	Client Transportation	800.00
Walmart.Com	Stevenson, Ronda	10/3/2023	Contingency Management	300.00
Henry Schein	Thornock, Tyson	10/9/2023	Pharmacy Cost Of Goods	20,069.28
Henry Schein	Thornock, Tyson	10/2/2023	Pharmacy Cost Of Goods	23,718.24
Dollar Tree	Toone, Cissy	10/20/2023	Activities	15.79
Wal-Mart #1708	Toone, Cissy	10/20/2023	Activities	111.21
Facebk Hec66v7pc2	Wade, Heidi	10/29/2023	Promotional Expense	75.00
Positive Promotions	Wade, Heidi	10/25/2023	Activities	202.00
Facebk Lvknfvbnc2	Wade, Heidi	10/14/2023	Promotional Expense	26.59
Adobe Inc	Wade, Heidi	10/11/2023	Subscriptions	21.44
Facebk Jue76u7nc2	Wade, Heidi	10/6/2023	Promotional Expense	75.00
River Print	Wade, Heidi	10/5/2023	Promotional Expense	12.80
River Print	Wade, Heidi	10/5/2023	Promotional Expense	10.60
Cafe Zupas - Riverdale	Wade, Heidi	10/2/2023	Meeting Expense	179.04
Driver Lic Renewal Net	Walke, Michelle	10/17/2023	A/R - Misc Fnd	42.00
Walmart.Com	Walke, Michelle	10/13/2023	Incentives - Employee	19.16
Domino'S 7560	Walke, Michelle	10/11/2023	Incentives - Employee	88.56
Amzn Mktp Us Te97m7690	Walke, Michelle	10/10/2023	Incentives - Employee	15.00
Wm Supercenter #3789	Wangsgard, Laura	10/23/2023	Promotional Expense	87.90
Cafe Zupas - Ogden	Wangsgard, Laura	10/3/2023	Incentives - Employee	75.25
Wm Supercenter #3366	Williams, Camille	10/27/2023	Incentives - Employee	51.77
Amzn Mktp Us Kv1xw2j93	Williams, Camille	10/24/2023	Program Expenses	55.31
Amzn Mktp Us 3p0x655x3	Williams, Camille	10/24/2023	Program Expenses	55.64
Amzn Mktp Us K69lh7du3	Williams, Camille	10/23/2023	Program Expenses	96.38
Amzn Mktp Us 5y0184073	Williams, Camille	10/23/2023	Program Expenses	36.43
Signature Pins	Williams, Camille	10/12/2023	A/R - Misc Fnd	398.00
Amzn Mktp Us Te0tw56j2	Williams, Camille	10/9/2023	Program Expenses	19.26
Joann Stores #2107	Williams, Camille	10/6/2023	Program Expenses	13.96
Amzn Mktp Us T90227wx2	Williams, Camille	10/3/2023	A/R - Misc Fnd	10.69
Joann Stores #2295	Williams, Camille	10/2/2023	Program Expenses	36.20
Amzn Mktp Us T13vz0dz1	Williams, Camille	9/30/2023	A/R - Misc Fnd	92.18
Sams Club #6684	Williams, Shauna	10/23/2023	Client Incentives	20.30
Dollar Tree	Williams, Shauna	10/16/2023	Program Expenses	39.75
Cpcneutek	Williams, Summer	10/18/2023	A/R - Misc Fnd	3,025.96
Amzn Mktp Us Tp35s7v81	Williams, Summer	10/17/2023	A/R - Misc Fnd	32.16
Hobby-Lobby #751	Williams, Summer	10/16/2023	A/R - Misc Fnd	172.15
Wm Supercenter #1708	Williams, Summer	10/16/2023	A/R - Misc Fnd	80.74
In Bgraphic	Williams, Summer	10/4/2023	A/R - Misc Fnd	27.06
Paypal Weberschool	Williams, Summer	10/3/2023	A/R - Misc Fnd	2,500.00
Usps.Com Postal Store	Williams, Summer	10/2/2023	A/R - Misc Fnd	200.30

Total October 2023

96,121.81



**WEBER
HUMAN
SERVICES**

Phone: (801) 625-3700

Fax: (801) 625-3847

SHIP TO:
Weber Human Services
Kimalee Crookston
237 26th Street
Ogden, Utah 84401

VENDOR:
United Way of No Utah
2955 Harrison Blvd
Ogden UT 84403

Phone #:
(801) 829-3411
Fax #:
(801) 829-3531
Attention:

BILL TO:
Weber Human Services
Kimalee Crookston
237 26th Street
Ogden, Utah 84401

PURCHASE ORDER	
PURCHASE ORDER NO.	4804 PAGE 1 OF 1
This purchase order number must appear on all invoices, packing lists, cartons and correspondence related to this order.	
DATE OF ORDER:	REQUISITION AGENT:
November 15, 2023	Diana Saline
REQUEST OR DELIVER TO:	
Kimalee Crookston	
WHS Prevention	

ACCOUNT NO.	5600-2861-2181 Pass-through funds	VENDOR	CONFIRMED BY:		
REMARKS:					
ITEM	QUANTITY	PART NUMBER/DESCRIPTION	DELIVER	UNIT PRICE	EXTENSION
1		Collaboration with Morgan County for addressing risk factor(s) of academic failure and work regarding bonding with community and school.		\$ 11,000.00	\$ 11,000.00
DATE RECEIVED: _____			PURCHASE APPROVED BY: _____ \$11,000.00		
I AUTHORIZE THE PURCHASE OF THE ABOVE ITEMS AND THAT THE ITEMS BE CHARGED TO THE ACCOUNT (S) LISTED.			CFO: _____		
			PURCHASING AGENT: _____		
			WHS BOARD CHAIR: _____		
 John Zink PROCUREMENT OFFICER					
Distribution: 1) Vendor 2) A/P Cler 3) Requisition Agent 4) Purchasing Agent					



WEBER
HUMAN
SERVICES

Phone: (801) 625-3700

Fax: (801) 625-3847

SHIP TO:
Weber Human Services
Susannah Burt
237 26th Street
Ogden, Utah 84401

VENDOR:
Ogden Eccles Conf Ctr
2415 Washington Blvd
Ogden UT 84401

Phone #:
801-399-5584
Fax #:
Attention:

ACCOUNT NO. 5653-2860-2181

BILL TO:
Weber Human Services
Susannah Burt
237 26th Street
Ogden, Utah 84401

PURCHASE ORDER	
PURCHASE ORDER NO.	4806 PAGE 1 OF 1
This purchase order number must appear on all invoices, packing lists, cartons and correspondence related to this order.	
DATE OF ORDER:	REQUISITION AGENT:
December 5, 2023	Diana Saline
REQUEST OR DELIVER TO:	
Susannah Burt	
WHS Prevention	

ITEM	QUANTITY	PART NUMBER/DESCRIPTION	DELIVER	UNIT PRICE	EXTENSION
1		Prevention Winter Summit Event 2/22/2024 - 2/23/2024		\$ 24,971.90	\$ 24,971.90
Three bids are included. However, Ogden Eccles Conference Center is the only facility that has the dates that we needed available.					
Federal I.D. #87-0513218 - State Tax Exempt Cert. #11896570-002 STC					

DATE RECEIVED: _____

I AUTHORIZE THE PURCHASE OF THE ABOVE ITEMS
AND THAT THE ITEMS BE CHARGED TO THE
ACCOUNT (S) LISTED.

PROCUREMENT OFFICER

PURCHASE APPROVED BY:

CFO: _____

PURCHASING AGENT: _____

WHS BOARD CHAIR: _____

Distribution: 1) Vendor 2) A/P Cler 3) Requisition Agent 4) Purchasing Agent



Phone: (801) 625-3700

Fax: (801) 625-3847

VENDOR: **Insight**
 2701 E Insight Way
 Chandler, AZ 85285

Phone #: **800-467-4448**

Fax #:

Attention: **Andrew Markee**ACCOUNT NO. **5394-5094-0000**

SHIP TO:
Weber Human Services
Attn:Kurt Kidman
237 26th Street
Ogden, Utah 84401

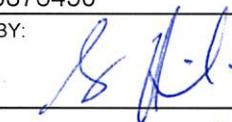
BILL TO:
Weber Human Services
Attn:Administration
237 26th Street
Ogden, Utah 84401

PURCHASE ORDER		
PURCHASE ORDER NO.	4807	PAGE 1 OF 1
This purchase order number must appear on all invoices, packing lists, cartons and correspondence related to this order.		
DATE OF ORDER:	December 6, 2023	REQUISITION AGENT:
REQUEST OR DELIVER TO:	Kurt Kidman	

REMARKS:

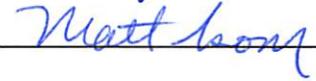
ITEM	QUANTITY	PART NUMBER/DESCRIPTION	DELIVER	UNIT PRICE	EXTENSION
1	2	Epson PowerLite L570U - 3LCD Projector - LAN		2,860.43	\$5,720.86
SHIPPING					
Federal I.D. #87-0513218 - State Tax Exempt Cert. #11896570-002 STC Quote #: 0226876450					

DATE RECEIVED: _____

PURCHASE APPROVED BY: TOTAL **\$5,720.86**

I AUTHORIZE THE PURCHASE OF THE ABOVE ITEMS
 AND THAT THE ITEMS BE CHARGED TO THE
 ACCOUNT (S) LISTED.

CFO: _____

PURCHASING AGENT: 

WHS BOARD CHAIR: _____


Sally Guy
 PROCUREMENT OFFICER

Distribution: 1) Vendor 2) A/P Cler 3) Requisition Agent

4) Purchasing Agent



Phone: (801) 625-3700

Fax: (801) 625-3847

VENDOR: Converge One
849 West Leroy Drive
Salt Lake City, Utah 84123

Phone #: 801-258-5000

Fax #:

Attention: Brian Mackenzie

ACCOUNT NO. 5394-5094-0000

VENDOR

CONFIRMED BY:

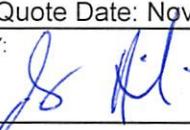
REMARKS:

ITEM	QUANTITY	PART NUMBER/DESCRIPTION	DELIVER	UNIT PRICE	EXTENSION
1	2	Hardware Extreme 7520-48Y Switch with front-back airflow; ships with two AC power supplies, six fans, one 4-P		16,027.00	\$32,054
2	2	100G Passive DAC QSFP28 IM		198.00	\$396.00
3	2	Two POST NEBS Kit for SLX9150		132.00	\$264.00
4	4	Power Cord -straight		9.00	\$36.00
5	2	Support EW NBD AHR 7520-48Y-8C-AC-F - 5 years		7,502.00	\$15,004

Federal I.D. #87-0513218 - State Tax Exempt Cert. #11896570-002 STC

Quote #: OP-00077800 SO-000874811 Quote Date: November 17 2023

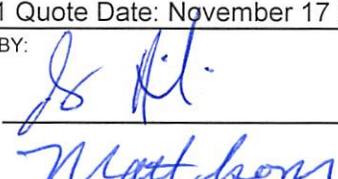
DATE RECEIVED: _____

PURCHASE APPROVED BY: 

TOTAL \$47,754

I AUTHORIZE THE PURCHASE OF THE ABOVE ITEMS
AND THAT THE ITEMS BE CHARGED TO THE
ACCOUNT (S) LISTED.

CFO: _____



PURCHASING AGENT: _____

WHS BOARD CHAIR: _____


PROCUREMENT OFFICER

Distribution: 1) Vendor 2) A/P Cler 3) Requisition Agent

4) Purchasing Agent

PURCHASE ORDER		
PURCHASE ORDER NO.	4808	PAGE 1 OF 1
This purchase order number must appear on all invoices, packing lists, cartons and correspondence related to this order.		
DATE OF ORDER: December 6, 2023 REQUEST OR DELIVER TO: Kurt Kidman		
REQUISITION AGENT:	Stacy Roubinet	



**WEBER
HUMAN
SERVICES**

Phone: (801) 625-3700

Fax: (801) 625-3847

VENDOR: **Abbey Carpet of Ogden**
136 36th Street
Ogden, Utah 84405

Phone #: **801-393-3355**

Fax #:

Attention: **Kyle Jackson**

SHIP TO:
Weber Human Services
Attn: Kevin Eastman
237 26th Street
Ogden, Utah 84401

BILL TO:
Weber Human Services
Attn: Administration
237 26th Street
Ogden, Utah 84401

PURCHASE ORDER		
PURCHASE ORDER NO.	4809	PAGE 1 OF 1
This purchase order number must appear on all invoices, packing lists, cartons and correspondence related to this order.		
DATE OF ORDER:	December 11, 2023	
REQUEST OR DELIVER TO:		Shelly Gwynn
Kevin Eastman		

ACCOUNT NO. **5490-8100-0000**

VENDOR

CONFIRMED BY:

REMARKS:

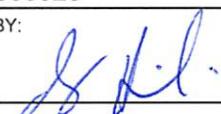
ITEM	QUANTITY	PART NUMBER/DESCRIPTION	DELIVER	UNIT PRICE	EXTENSION
1	1160.64 sf	Barrali: Reed		3.11	\$3,609.59
2	1160.64 sf	Install Glue Down LVT		2.00	\$2,321.28
3	1160.54 sf	Emboss Floor		1.50	\$1,740.96
4	1	Patch in Carpet to Glass Doors		200.00	\$200.00
5	36 LF	196 Ceramic/Wood Transition: Charcoal		3.50	\$126.00
6	101.7 SF	Loose Lay: Hartford		3.75	\$381.38
7	11.3 SY	Remove Glue Down		3.75	\$42.38
8	39.17 LF	Install Rubber Base		3.00	\$117.51

Sole Source to match other previously installed make and type of flooring in the building.

Federal I.D. #87-0513218 - State Tax Exempt Cert. #11896570-002 STC

Quote #: **ES300925**

DATE RECEIVED: _____

PURCHASE APPROVED BY: 

TOTAL **\$8,539.10**

I AUTHORIZE THE PURCHASE OF THE ABOVE ITEMS
AND THAT THE ITEMS BE CHARGED TO THE
ACCOUNT (S) LISTED.

CFO: _____

PURCHASING AGENT: _____

WHS BOARD CHAIR: _____


Shelly Gwynn
PROCUREMENT OFFICER

Distribution: 1) Vendor 2) A/P Cler. 3) Requisition Agent

4) Purchasing Agent

NOTICE OF 2024 MEETING SCHEDULE

Weber Human Services (WHS)

Board of Directors

2024 Meeting Schedule

January 19	Friday	8:00 am
February 16	Friday	8:00am
March 15	Friday	8:00am
April 19	Friday	8:00am
May 17	Friday	8:00am
June 19	Wednesday	5:00pm
July	No Meeting Scheduled	
August 16	Friday	8:00am
September 20	Friday	8:00am
October 18	Friday	8:00am
November 15	Friday	8:00am
December 20	Friday	8:00am