



Agenda

Board of Directors Meeting

Weber Human Services 3rd floor, Board of Directors Room
Commencing at 8:00 A.M. June 17, 2026.

1. Public Comments:

2. Consent Calendar:

- a) Welcome
- b) Request for approval of minutes for the meeting held on May 15, 2026, at 8:00 a.m.
- c) Request for the approval of check register dated May 1, 2026, to May 31, 2026, including voided checks 140144, in the amount of \$1,601,936.60.
- d) Credit Card Purchases for April 2026.
- e) Request to approve the purchase orders:
 - 1. PO#4959-Utah Transit Authority for Bus passes for WIN, GSA, and ATR/PATR/SUD RSS Clients. July 2026 – June 2027, in the amount of \$20,000.00.
 - 2. PO#4961- Insight Direct for Microsoft SQL Server Standard Core Edition – software assurance, in the amount of \$31,673.12.
 - 3. PO#4962- APSI for a weeklong training on media strategies, evaluation, implementation, and selection of evidence-based Media efforts, in the amount of \$22,684.00.

3. Action Items

- a) Request to ratify the Agreement as presented.

1. Agreement between Weber Human Services and Problems Anonymous Action Group, Inc.

This Agreement is made July 1, 2025, by and between Weber Human Services and Problems Anonymous Action Group, Inc. Whereas, PAAG shall provide housing for twenty persistently mentally ill clients who are unable to live in the mainstream of the community. PAAG will provide lunch meals for up to forty individuals who are receiving day treatment services at WHS or socialization opportunities at the PAAG drop-in center. WHS will pay PAAG monthly, \$8,000.00 for housing of 20 SPMI clients and \$2,686.00 for lunch meals for Day Treatment and Drop-In Center Clients.

- b) Request to approve the Agreement as presented.

1. Agreement for Legal Services

This Agreement is made and entered into by and between Weber Human Services (WHS) and Flint Legal, PLLC DBA FW Law (Attorney). The Attorney shall act as general legal counsel to WHS and shall perform specific duties and responsibilities. WHS shall pay Attorney \$4,200.00 per month during the term of this Agreement. Said amount shall be billed to WHS quarterly.

- c) Request to ratify the FY2027 tentative budget as presented.

Due to the lack of a quorum, no vote was held on the tentative budget during the meeting; however, the tentative budget was subsequently approved by email vote.

- d) Request to approve the FY2027 budget as presented.

4. Executive Director's Report

- a) Quarterly Budget Review – Becca Stamp

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 17th day of June 2026.

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. May 15, 2026.

The Weber Human Services Board of Directors held its scheduled meeting in the Weber Human Services Board Room. The meeting began at 8:00 A.M.

<u>The following members were present:</u>	<u>Staff in attendance:</u>
Clint Thurgood	Kevin Eastman
Sharon Bolos	Shelly Gwynn
Gage Froerer	Michelle Jenson
Robert Hunter	Kristen Mechem
Jim Harvey	Jed Burton
	Becca Stamp
	Nobu Iizuka
	Amy Johnson
	Matt Wilson (Legal)
EXCUSED:	EXCUSED:
Julie Southwick	
Matt Wilson	
Raelene Blocker	GUESTS: Suzannah Burt

1. Public Comments:

None were given

2. Consent Calendar:

- a) Welcome
- b) Request for approval of minutes for the meeting held on April 17, 2026, at 8:00 a.m.
- c) Request for the approval of check register dated April 1, 2026, to April 30, 2026, including voided checks 139958 and 140121, in the amount of \$2,305,073.08.
- d) Credit Card Purchases for March 2026.

e) Request to approve the purchase orders:

1. PO#4948- Hadfield Construction, for the construction of the WHS Stepping Stone building, with a 10% contingency fee, in the amount of \$524,590.00.
2. PO#4949- CVE Technologies Group, for Indoor Quad Radio Wi-Fi, etc., in the amount of \$72,867.19.
3. PO#4950- CVE Technologies Group, for Indoor Quad Radio Wi-Fi 7 and dedicated sensor Multi Rate Port internal antennas, etc., in the amount of \$10,486.00.
4. PO#4951- CVE Technologies Group, for Extreme Switching, etc., in the amount of \$42,032.73.
5. PO#4952- VLCM, in the amount of \$13,163.28.
6. PO#4953- Wall 2 Wall, for carpet in the MCOT building, in the amount of \$31,680.00.
7. PO#4954- Lasting Impressions Roofing, for a roof replacement on the WHS 210 building, in the amount of \$30,580.00.
8. PO4956- CVE for Implement Hybrid Exchange and Migrate Select Mailboxes, in the amount of \$10,700.00.
9. PO4957- Tine Ridge Construction, for the landscape project at the Women's Sober Living Center, in the amount of \$116,563.00.

Motion by Sharon Bolos, seconded by Clint Thurgood to approve the Consent Calendar items b-e on the Consent Calendar as presented. All present members voted "Aye", no one opposed. Motion carries.

3. Action Items

a) Request to approve the FY2027 Mental Health Substance Use Area Plan as presented.

Jed Burton presented on the FY2027 Mental Health Substance Use Area Plan, with highlights of a transition to a multi diagnostic treatment. This evidence-based approach treats co-occurring disorders simultaneously, which has already resulted in improved client outcomes and served over 7,800 individuals in the past year.

Motion by Sharon Bolos, seconded by Clint Thurgood to approve the FY2027 Mental Health Substance Use Area Plan as presented.

Roll Call Vote:

Clint Thurgood	AYE	Julie Southwick	ABSENT
Gage Froerer	AYE	Robert Hunter	AYE
Jim Harvey	AYE	Matt Wilson	ABSENT
Sharon Bolos	AYE	Raelene Blocker	ABSENT

- b) Request to approve the FY2027 Prevention Area Plan as presented.

Susannah Burt presented on the FY2027 Prevention Area Plan, with a focus on streamlining administrative roles and maintaining evidence-based programs. The agency is shifting toward adult prevention outcomes and strengthening collaborations with local school districts and the National Guard.

Motion by Jim Harvey, seconded by Sharon Bolos to approve the FY2027 Prevention Area Plan as presented.

Roll Call Vote:

Clint Thurgood	AYE	Julie Southwick	ABSENT
Gage Froerer	AYE	Robert Hunter	AYE
Jim Harvey	AYE	Matt Wilson	ABSENT
Sharon Bolos	AYE	Raelene Blocker	ABSENT

- c) Request to approve the FY2027 tentative budget as presented.

Michelle Jensen presented on the FY2027 tentative budget, which anticipates a \$342,532 deficit driven by decreased Medicaid capitation. To maintain services and avoid layoffs, management will utilize reserves, right-size staffing via attrition, and provide a 2.7% cost of living increase. Notably, the aging program's shift to a Lyft based model saved \$400,000 while expanding service capacity.

Due to a lost quorum, the request to approve the FY2027 tentative budget will be deferred to an email vote and ratified in the June meeting.

- d) Request to approve the Agreement as presented.

1. Agreement for Legal Services

This Agreement is made and entered into by and between Weber Human Services (WHS) and Flint Legal, PLLC DBA FW Law (Attorney). The Attorney shall act as general legal counsel to WHS and shall perform specific duties and responsibilities. WHS shall pay Attorney \$4,200.00 per month during the term of this Agreement. Said amount shall be billed to WHS quarterly.

Due to a lost quorum, the request to approve the Agreement for legal services, will be deferred to an email vote and ratified in the June meeting.

- e) Request to approve the landscape project for the Sober Living Facility. Awarded to Tine Ridge Construction, in the amount of \$116,563.00 as presented.

Said request to approve the landscape project was already approved in the Consent item e) 9.

4. Executive Director's Report

- a) Construction- Kevin Eastman updated the board members on successful facility renovations and thanked the board members for their support and approval of all the construction projects.

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

Chair, Weber Human Services

Date

Attest

Date

Weber Human Services
Check Register
5/01/2026 to 5/31/2026

VOIDED CHECKS ARE IN RED

Sum of ExtAmt				
Check No.	Vendor Name	Tran Date	Description	Total
0000140144-CK	CHARITY WINDOW CLEANING LLC	5/5/2026 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$4,760.40
0000140462-CK	A&Z LLC	5/6/2026 0:00	FOOD-NUTRITION	\$1,379.40
0000140463-CK	ALSCO LINEN AND UNIFORM	5/6/2026 0:00	FOOD SER/OPERAT-NUTRITION-GENERAL	\$190.36
0000140464-CK	ARAMARK REFRESHMENT SERVICES	5/6/2026 0:00	Incentives -Emp-ADMINISTRATION-GENERAL	\$818.89
0000140465-CK	BEACON, INC.	5/6/2026 0:00	CONSTRUCTION-WHS MAIN-GENERAL	\$2,645.50
0000140466-CK	CENTURYLINK	5/6/2026 0:00	TELEPHONE-SENIOR CENTERS-Roy SC	\$152.85
0000140467-CK	CHARITY WINDOW CLEANING LLC	5/6/2026 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$4,760.40
0000140468-CK	THE CHILDREN'S CENTER	5/6/2026 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$2,194.24
0000140469-CK	CHERYL CORRIGAN	5/6/2026 0:00	ACTIVITIES-SENIOR CENTERS-WT SC	\$15.13
			FOOD-SENIOR CENTERS-WT SC	\$71.09
0000140470-CK	CRAIG ENTERPRISES, INC	5/6/2026 0:00	Interpr Serv-MH YTH OUTPAT-MH GENERAL	\$756.75
			Interpr Serv-MH ACUTE CARE-MH GENERAL	\$104.00
			Interp Non Med-MH YTH OUTPAT-MH GENERAL	\$329.00
0000140471-CK	CRITTENDEN PAINT AND GLASS	5/6/2026 0:00	CONSTRUCTION	\$759.00
0000140472-CK	DAHLCO LLC	5/6/2026 0:00	CONSTRUCTION	\$2,125.00
0000140473-CK	DENCO SECURITY SERVICE	5/6/2026 0:00	BLDG SECURITY-2765 Madison-GENERAL	\$137.50
			BLDG SECURITY-NUTRITION-GENERAL	\$137.50
			BLDG SECURITY-WHS MAIN-GENERAL	\$44.95
			BLDG SECURITY-238 27th St-GENERAL	\$413.75
0000140474-CK	DEPARTMENT OF WORKFORCE SERVICES	5/6/2026 0:00	UNEMPLOY PAYBL	\$7.28
0000140475-CK	DOMESTIC SERVICES	5/6/2026 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$360.00
0000140476-CK	DURK'S PLUMBING SUPPLY	5/6/2026 0:00	GROUPS MAINT-WHS MAIN-GENERAL	\$194.24
0000140477-CK	ECOLAB INC	5/6/2026 0:00	FOOD SER/OPERAT-NUTRITION-GENERAL	\$266.95
0000140478-CK	ENABLE INDUSTRIES of Utah	5/6/2026 0:00	OFFICE SUPP-NUTRITION	\$42.40
0000140479-CK	ENABLE INDUSTRIES of Utah	5/6/2026 0:00	MED SUPPLIES-MEDICAL RECORDS-GENERAL	\$162.00
0000140480-CK	FREEUS LLC	5/6/2026 0:00	DP SERVICE-MH Case Mngt-MH GENERAL	\$239.84
0000140481-CK	AYNE GARCIA	5/6/2026 0:00	EMPLOYEE MISC.-SMRT-MH GENERAL	\$900.00
0000140482-CK	PIPER GLOVER	5/6/2026 0:00	EMPLOYEE MISC.-MH ACUTE CARE-MH GENERAL	\$500.00
0000140483-CK	STEPHANIE LOWE GRYGLA	5/6/2026 0:00	OUT OF STATE-BONNEVILLE CTC-ST OPIOID PR	\$840.05
0000140484-CK	H2H SOLUTIONS, INC.	5/6/2026 0:00	DP SERVICE-MH ACUTE CARE-MH GENERAL	\$1,862.60
0000140485-CK	AMY HALL-JOHNSON	5/6/2026 0:00	OUT OF STATE-MED COMPLIANCE-GENERAL	\$748.50
			MEMBERSHIPS-MED COMPLIANCE-GENERAL	\$335.00
0000140486-CK	SHANE HURST	5/6/2026 0:00	OUT OF ST-MH ADULT OUTP-MH GEN	\$954.93
0000140487-CK	INTERMOUNTAIN LOCK & SECURITY	5/6/2026 0:00	BUILDING MAINT-BLDG GENERAL-GENERAL	\$1,701.86
0000140488-CK	INTERMOUNTAIN HEALTHCARE/MISC A/R	5/6/2026 0:00	CONTRACTORS-Recg Ctr McKayD-MH GENERAL	\$58,229.05
0000140489-CK	MICHELLE JENSON	5/6/2026 0:00	OUT OF STATE-MED COMPLIANCE-GENERAL	\$351.73
0000140490-CK	ALISON JENSEN	5/6/2026 0:00	SPECIAL SERV-NUTRITION	\$500.00
0000140491-CK	LARSEN CRANE INC	5/6/2026 0:00	CONSTRUCTION-WHS MAIN-GENERAL	\$519.75
0000140492-CK	LASTING IMPRESSION ROOFING & IMPROVEMENT	5/6/2026 0:00	CONSTRUCTION	\$15,290.00
0000140493-CK	LDS HOSPITAL	5/6/2026 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$5,700.00
0000140494-CK	LIBERTY JUNCTION LLC	5/6/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140495-CK	LLOYDS DRAPERIES AND BLINDS LLC	5/6/2026 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$7,176.00
0000140496-CK	MARLO PRODUCTS TONER	5/6/2026 0:00	OFFICE SUPP-MH ACUTE CARE-MH GEN	\$159.90
0000140497-CK	MCGREGOR APARTMENTS	5/6/2026 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-MH GENER	\$623.00
0000140498-CK	MCKAY DEE HOSPITAL	5/6/2026 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$7,375.00
0000140499-CK	MEADOW GOLD DAIRY LLC	5/6/2026 0:00	FOOD-NUTRITION	\$3,466.47
0000140500-CK	MJ MANAGEMENT SERVICES LLC	5/6/2026 0:00	DP SUPPLIES-NUTRITION-GENERAL	\$9,650.00
0000140501-CK	MODEL LINEN SUPPLY	5/6/2026 0:00	OCCUPANCY EXP-2695 Childs-GENERAL	\$535.91
			OCCUPANCY EXP-2765 Madison-GENERAL	\$818.12
			OCCUPANCY EXP-Robertson Build-GENERAL	\$227.96
			OCCUPANCY EXP-WHS MAIN-GENERAL	\$1,470.37
			OCCUPANCY EXP-2660 Lincoln Av-GENERAL	\$1,156.66
0000140502-CK	MORGAN SCHOOL DISTRICT	5/6/2026 0:00	SPECIAL SERV-NUTRITION	\$2,232.50
0000140503-CK	MORGAN SPORTS NETWORK	5/6/2026 0:00	PROGRAM EXP-MORGAN PREVENT-ST OPIOID PRE	\$5,000.00
0000140504-CK	MOUNTAIN STAR BEHAVIORAL HEALTH	5/6/2026 0:00	HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$130.20
			HOSPITAL EXP-MH ADULT OUTP-MH GEN	\$201.43
0000140505-CK	PECKO NEVESELOV	5/6/2026 0:00	STIPENDS-MH ADULT OUTPAT-MH GENERAL	\$1,500.00
			EMPLOYEE MISC.-MH ADULT OUTPAT-MH GENERA	\$1,800.00
0000140506-CK	NICHOLAS & COMPANY INC.	5/6/2026 0:00	FOOD-NUTRITION	\$14,190.89
0000140507-CK	NUTRITION PETTY CASH	5/6/2026 0:00	FOOD-NUTRITION	\$48.28
			LICENSES-NUTRITION-GENERAL	\$71.89
0000140508-CK	ODYSSEY HOUSE OF UTAH INC	5/6/2026 0:00	CONTRACTORS-SA CORRECTIONS-SA GEN	\$5,521.31
0000140509-CK	OFFICE DEPOT	5/6/2026 0:00	OFFICE SUPP-SA CORRECTIONS-SA GEN	\$10.88
			OFFICE SUPPLIES-Supported Emplo-SA GENER	\$26.71
			PROGRAM EXP-VOL SRV-RSVP	\$53.56
0000140510-CK	OGDEN REGIONAL MEDICAL CENTER-ATLANTA	5/6/2026 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$7,600.00
0000140511-CK	OSCAR'S WHOLESALE MEATS	5/6/2026 0:00	FOOD-NUTRITION	\$6,100.12
0000140512-CK	MELISSA PROCTOR	5/6/2026 0:00	LOCAL TRAVEL-MH ADULT INPAT-MH GEN	\$194.95
0000140513-CK	RCPM UTAH LLC	5/6/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140514-CK	RICOH USA, INC.	5/6/2026 0:00	PRINTING-MANAGED CARE-GENERAL	\$278.33
0000140515-CK	RIVERPRINT	5/6/2026 0:00	PRINTING-VOL SRV-FGP	\$42.53
			PRINTING-VOL SRV-SCP	\$42.54
			PRINTING-VOL SRV-RSVP	\$333.55
			Copy Expense-GEN PREVENTION-GENERAL PREV	\$79.00
0000140516-CK	ROCKY MOUNTAIN POWER	5/6/2026 0:00	UTILITIES-210 27th-GENERAL	\$1,335.62

Weber Human Services
Check Register
5/01/2026 to 5/31/2026

VOIDED CHECKS ARE IN RED

Sum of ExtAmt				
Check No.	Vendor Name	Tran Date	Description	Total
0000140516-CK	ROCKY MOUNTAIN POWER	46148	UTILITIES-2765 Madison-GENERAL UTILITIES-Robertson Build-GENERAL UTILITIES-WHS MAIN-GENERAL UTILITIES-238 27th St-GENERAL UTILITIES-FLEET MGT-GENERAL	\$391.25 \$205.49 \$8,779.91 \$1,073.75 \$1,173.28
0000140517-CK	ROGERS POULTRY FARMS	5/6/2026 0:00	FOOD-NUTRITION	\$358.80
0000140518-CK	SALT LAKE BEHAVIORAL HEALTH	5/6/2026 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$27,750.00
0000140519-CK	SAM'S CLUB	5/6/2026 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME- PATIENT-MED. EQ-HOME BASED SRV-RESPT CAR PATIENT-MED. EQ-HOME BASED SRV-Veterans TRAINING-GENERAL-GENERAL VENDING MACHINE-MH ADULT DAY TX-MH GENER	\$350.58 \$11.76 \$11.76 \$456.90 \$111.98
0000140520-CK	SANTINO EMISSIONS	5/6/2026 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$4,844.41
0000140521-CK	DAVID SEKULICH	5/6/2026 0:00	EMPLOYEE MISC.-OGDEN CTC -GENERAL PR	\$675.00
0000140522-CK	HEATHER SIMPSON	5/6/2026 0:00	PROGRAM EXP-OGDEN CTC -W/M HEALT DEP	\$262.51
0000140523-CK	MATTHEW STAHLEY	5/6/2026 0:00	EMPLOYEE MISC.-MH ADULT OUTPAT-MH GENERA	\$675.00
0000140524-CK	JUSTINE ROMRELL-FINLINSON	5/6/2026 0:00	OUT OF STATE-MH YTH OUTPAT-MH GENERAL	\$954.93
0000140525-CK	STELLAR MECHANICAL LLC	5/6/2026 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$4,770.70
0000140526-CK	BROOKE STOREY	5/6/2026 0:00	EMPLOYEE MISC.-SA FIT-SA GENERAL	\$1,350.00
0000140527-CK	SUPERIOR ROCKSCAPES INC	5/6/2026 0:00	PROGRAM EXP-GEN PREVENTION-ST OPIOID PRE	\$9,999.00
0000140528-CK	SUZYS SENIOR COMPANIONSHIP SERVICE	5/6/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL PERSONAL CARE-HOME BASED SRV-IN-HOME-IHF PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$5,814.40 \$81.00 \$108.00
0000140529-CK	SYSCO INTERMOUNTAIN FOOD SERVICE	5/6/2026 0:00	FOOD SER/OPERAT-NUTRITION-GENERAL FOOD-NUTRITION JANITORIAL SUP-NUTRITION-GENERAL	\$2,922.86 \$15,335.73 \$364.63
0000140530-CK	TELETRAC NAVMAN US LTD	5/6/2026 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$197.45
0000140531-CK	GEORGE TIERCE	5/6/2026 0:00	LOCAL TRAVEL-MH-MCOT-MH GENERAL	\$47.85
0000140532-CK	UNIVERSITY OF UTAH BEHAVIORAL HEALTH	5/6/2026 0:00	HOSPITAL EXP-MH ADULT OUTP-MH GEN	\$1,096.23
0000140533-CK	UNIVERSITY OF UTAH PEDIATRIC BEHAVIORAL	5/6/2026 0:00	HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$843.09
0000140534-CK	US FOODS	5/6/2026 0:00	FOOD SER/OPERAT-NUTRITION-GENERAL FOOD-NUTRITION	\$117.56 \$2,378.57
0000140535-CK	U-TURN RECOVERY HOUSING	5/6/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000140536-CK	U-TURN RECOVERY HOUSING	5/6/2026 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$600.00
0000140537-CK	U-TURN RECOVERY HOUSING	5/6/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140538-CK	U-TURN RECOVERY HOUSING	5/6/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$400.00
0000140539-CK	WALL 2 WALL	5/6/2026 0:00	BUILDING MAINT-WHS MAIN-GENERAL CONSTRUCTION-WHS MAIN-GENERAL	\$4,353.00 \$3,017.00
0000140540-CK	JOHN WATSON CHEVROLET	5/6/2026 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$133.92
0000140541-CK	WEBER COUNTY SHERIFF'S OFFICE	5/6/2026 0:00	CONTRACTORS-SA-LIT-SA GENERAL	\$11,494.69
0000140542-CK	WEBER HOUSING AUTHORITY	5/6/2026 0:00	CONTRACTORS-MH ADULT OUTPAT-HOMELESS-FBH	\$22,423.80
0000140543-CK	WELLNESS MINDSET LLC	5/6/2026 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN CONTRACTORS-MH YTH OUTP-MH GEN	\$372.13 \$122.22
0000140544-CK	XEROX CORPORATION	5/6/2026 0:00	Copy Expense-NUTRITION-GENERAL Copy Machine Le-NUTRITION-GENERAL	\$125.06 \$174.32
0000140545-CK	PIONEER RX	5/7/2026 0:00	DP SERVICE-PHARMACY GENERA-GENERAL	\$1,318.56
0000140546-CK	ROGER ADAMS	5/13/2026 0:00	OUT OF STATE-DWI Court-SA GENERAL	\$756.80
0000140547-CK	REFUNDS	5/13/2026 0:00	TRAINING-MH ADULT RES-MH GEN	\$25.00
0000140548-CK	REFUNDS II	5/13/2026 0:00	A/R-FIRST PARTY	\$60.00
0000140549-CK	NICOLE BLANCH	5/13/2026 0:00	LOCAL TRAVEL-Western Weber-W/M HEALT DEP	\$81.20
0000140550-CK	JED BURTON	5/13/2026 0:00	OUT OF STATE-GENERAL-GENERAL IN-STATE TRAIN-GEN PREVENTION-ST OPIOID	\$1,269.21 \$170.00
0000140551-CK	SUSANNAH BURT	5/13/2026 0:00	OUT OF STATE-GEN PREVENTION-GENERAL PREV IN-STATE TRAINING-GEN PREVENTION-SA GENE	\$1,101.04 \$962.26
0000140552-CK	DARIN CARVER	5/13/2026 0:00	OUT OF STATE-GENERAL-GENERAL	\$1,197.46
0000140553-CK	CHARITY PEST CONTROL	5/13/2026 0:00	GROUND MAINT-BLDG GENERAL-GENERAL	\$700.00
0000140554-CK	CRAIG ENTERPRISES, INC	5/13/2026 0:00	Interpr Serv-MH ADULT OUTPAT-MH GENERAL Interpr Serv-MH YTH OUTPAT-MH GENERAL Interpr Serv-MH ACUTE CARE-MH GENERAL Interp Non Med-MH YTH OUTPAT-MH GENERAL	\$48.00 \$735.50 \$84.00 \$367.50
0000140555-CK	DAVIS BEHAVIORAL HEALTH	5/13/2026 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$649.40
0000140556-CK	DAYBREAK SENIOR SERVICES	5/13/2026 0:00	SPECIAL SERV-OUTREACH/ADVOC-Alzheimer's	\$354.00
0000140557-CK	KATE DICKMAN	5/13/2026 0:00	PROGRAM EXP-MORGAN PREVENT-ST OPIOID PRE	\$2,000.00
0000140558-CK	ENBRIDGE GAS-UTAH	5/13/2026 0:00	UTILITIES-210 27th-GENERAL UTILITIES-2765 Madison-GENERAL UTILITIES-Robertson Build-GENERAL UTILITIES-WHS MAIN-GENERAL UTILITIES-238 27th St-GENERAL UTILITIES-2660 Lincoln Av-GENERAL	\$54.89 \$166.89 \$217.67 \$2,242.62 \$203.05 \$389.32
0000140559-CK	ECONO WASTE INC.	5/13/2026 0:00	UTILITIES-2765 Madison-GENERAL UTILITIES-Robertson Build-GENERAL UTILITIES-WHS MAIN-GENERAL	\$124.00 \$214.00 \$811.00
0000140560-CK	JENNA FLIPPENCE	5/13/2026 0:00	LOCAL TRAVEL-SA Prev Coordin-PFR Reg Dir	\$115.28
0000140561-CK	JOHNATHAN FLORES	5/13/2026 0:00	EMPLOYEE MISC.-MH AOT-MH GENERAL	\$225.00
0000140562-CK	TUPOU FONOKALAFI	5/13/2026 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$53.77

Weber Human Services
Check Register
5/01/2026 to 5/31/2026

VOIDED CHECKS ARE IN RED

Sum of ExtAmt				
Check No.	Vendor Name	Tran Date	Description	Total
0000140563-CK	JAN GARDNER	5/13/2026 0:00	LOCAL TRAVEL-VOL SRV-SCP	\$137.75
0000140564-CK	GURU TECHNOLOGIES, LLC	5/13/2026 0:00	DP SERVICE-INFO TECHNOLOGY-GENERAL	\$19,968.25
0000140565-CK	CHELSIE HADLEY	5/13/2026 0:00	IN-STATE TRAIN-GEN PREVENTION-ST OPIOID	\$609.35
0000140566-CK	HIGHLAND REAL ESTATE PARTNERS LLC	5/13/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140567-CK	HIGHLAND REAL ESTATE PARTNERS LLC	5/13/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140568-CK	HIGHLAND REAL ESTATE PARTNERS LLC	5/13/2026 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$1,100.00
0000140569-CK	HOME DEPOT CREDIT SERVICES	5/13/2026 0:00	BUILDING MAINT-2695 Childs-GENERAL	\$64.83
			BUILDING MAINT-BLDG GENERAL-GENERAL	\$75.82
			BUILDING MAINT-WHS MAIN-GENERAL	\$103.97
			JANITORIAL SUP-WHS MAIN-GENERAL	\$289.00
0000140570-CK	SHANE HURST	5/13/2026 0:00	IN-STATE TRAIN-GEN PREVENTION-ST OPIOID	\$170.00
0000140571-CK	IHC HEALTH CENTERS	5/13/2026 0:00	HOSPITAL EXP-MH ADULT OUTP-MH GEN	\$287.81
0000140572-CK	IHC PHYSICIAN BILLING	5/13/2026 0:00	HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$119.58
0000140573-CK	INTERMOUNTAIN T-SHIRT COMPANY	5/13/2026 0:00	EMPLOYEE MISC.-HUMAN RESOURCES-GENERAL	\$1,667.59
0000140574-CK	MICHELLE JENSON	5/13/2026 0:00	LOCAL TRAVEL-ADMINISTRATION	\$65.25
0000140575-CK	MARY ALLISON	5/13/2026 0:00	PERSONAL CARE-WEBER MACS-STATE CONTRAC	\$105.13
0000140576-CK	DANIELLE KAISER	5/13/2026 0:00	LOCAL TRAVEL-SA Prev Coordin-PFS PARTNER	\$327.70
0000140577-CK	LINGUISTICA INTERNATIONAL INC	5/13/2026 0:00	Interp Non Med-MH-MCOT-MH GENERAL	\$9.32
0000140578-CK	LYFT, INC	5/13/2026 0:00	PROGRAM EXP-TRANSPORTATION	\$2,799.17
0000140579-CK	MACEY'S	5/13/2026 0:00	VENDING MACHINE-ADMINISTRATION-GENERAL	\$119.80
0000140580-CK	MADELINE MCDONALD	5/13/2026 0:00	LOCAL TRAVEL-ADMINISTRATION-FND Expense	\$30.80
			LOCAL TRAVEL-HOME BASED SRV-ALT/HOME-ALM	\$30.45
0000140581-CK	MCKAY DEE HOSPITAL	5/13/2026 0:00	HOSPITAL EXP-MH YTH INPAT-MH GEN	\$11,800.00
0000140582-CK	MANDY MILLER	5/13/2026 0:00	LOCAL TRAVEL-MH-MCOT-MH GENERAL	\$77.58
0000140583-CK	CHARITY ROWBERRY	5/13/2026 0:00	LOCAL TRAVEL-VOL SRV-FGP	\$34.08
0000140584-CK	MORGAN HIGH SCHOOL	5/13/2026 0:00	PROGRAM EXP-MORGAN PREVENT-ST OPIOID PRE	\$1,000.00
0000140585-CK	MORGAN HIGH SCHOOL	5/13/2026 0:00	PROGRAM EXP-MORGAN PREVENT-ST OPIOID PRE	\$11,000.00
0000140586-CK	MOUNTAIN STAR BEHAVIORAL HEALTH	5/13/2026 0:00	HOSPITAL EXP-MH ADULT OUTP-MH GEN	\$417.19
0000140587-CK	JENNIFER NAGLE	5/13/2026 0:00	PERSONAL CARE-WEBER MACS-STATE CONTRAC	\$239.25
0000140588-CK	ALIYA NEWMAN	5/13/2026 0:00	EMPLOYEE MISC.-MH ADULT RES-MH GENERAL	\$900.00
0000140589-CK	NUTRITION PETTY CASH	5/13/2026 0:00	FOOD-NUTRITION	\$9.24
0000140590-CK	OFFICE ALLY, INC	5/13/2026 0:00	CONTRACTORS-HOME BASED SRV-Veterans	\$449.50
0000140591-CK	BRUCE C POULSEN PHD, PLLC	5/13/2026 0:00	TRAINING-MH ADULT OUTP-MH GEN	\$100.00
			TRAINING-Early Psychosis-MH GENERAL	\$100.00
0000140592-CK	PRECISION POWER, INC.	5/13/2026 0:00	BUILDING MAINT-2660 Lincoln Av-GENERAL	\$309.00
0000140593-CK	PROVO CANYON BEHAVIORAL	5/13/2026 0:00	HOSPITAL EXP-MH YTH INPAT-MH GEN	\$8,250.00
0000140594-CK	REDWOOD TOXICOLOGY LABORATORY	5/13/2026 0:00	LAB-SA MENS RESIDEN-SA GEN	\$150.00
0000140595-CK	KLAY REEDER	5/13/2026 0:00	OUT OF ST-MH ADULT OUTP-MH GEN	\$1,366.93
0000140596-CK	SYDNOR RICHKIND	5/13/2026 0:00	LOCAL TRAVEL-MH-MCOT-MH GENERAL	\$40.60
0000140597-CK	SAM'S CLUB	5/13/2026 0:00	Incentives -Emp-HUMAN RESOURCES-GENERAL	\$574.75
			MEETING EXPENSE-HUMAN RESOURCES-GENERAL	\$29.09
			MEETING EXPENSE-VOLUNTEER SRV-SCP	\$133.70
0000140598-CK	HEATHER SIMPSON	5/13/2026 0:00	PROGRAM EXP-GEN PREVENTION-SA GEN	\$87.50
0000140599-CK	SOLACE APARTMENTS	5/13/2026 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$450.00
0000140600-CK	STATE OF UTAH DEPARTMENT OF HEALTH	5/13/2026 0:00	TITLE XIX MATCH-MH MANAGED CARE	\$209,905.61
			TITLE XIX CMAF-MH MANAGED CARE-GENERAL	\$7,274.46
0000140601-CK	STATE OF UTAH TECHNOLOGY SERVICES	5/13/2026 0:00	DP MAINT-ADMINISTRATION	\$660.00
0000140602-CK	REBECCA STAMP	5/13/2026 0:00	LOCAL TRAVEL-FISCAL SERVICES-GENERAL	\$221.13
			OUT OF STATE-FISCAL SERVICES-GENERAL	\$1,563.90
0000140603-CK	BRITTANIE STUMPP	5/13/2026 0:00	LOCAL TRAVEL-VOL SRV-FGP	\$57.28
0000140604-CK	TONY DIVINO TOYOTA	5/13/2026 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$542.74
0000140605-CK	UNIVERSITY OF UTAH PEDIATRIC BEHAVIORAL	5/13/2026 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$140.82
			HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$2,037.48
0000140606-CK	UTAH REGIONAL HOSPITALISTS LLC	5/13/2026 0:00	HOSPITAL EXP-MH ADULT OUTP-MH GEN	\$98.28
0000140607-CK	U-TURN RECOVERY HOUSING	5/13/2026 0:00	LIVING ALLOWANCE-SL RESIDENTIAL-SA GENERA	\$7,037.00
0000140608-CK	U-TURN RECOVERY HOUSING	5/13/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140609-CK	VALLEY GLASS	5/13/2026 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$590.00
0000140610-CK	VECTRUM GRAPHICS	5/13/2026 0:00	PRINTING-MH Case Mngt-MH GENERAL	\$29.85
0000140611-CK	CHRISTIANNA WARR	5/13/2026 0:00	PROGRAM EXP-GEN PREVENTION-SA GEN	\$150.00
0000140612-CK	WEBER COUNTY SHERIFF'S OFFICE	5/13/2026 0:00	CONTRACTORS-SA-LIT-SA GENERAL	\$56,958.91
0000140613-CK	WEBER HUMAN SERVICES	5/13/2026 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$300.00
0000140614-CK	CAMILLE WILLIAMS	5/13/2026 0:00	OUT OF ST-MH ADULT OUTP-MH GEN	\$1,063.53
			IN-STATE TRAIN-GEN PREVENTION-ST OPIOID	\$170.00
0000140615-CK	ALABAMA CHILD SUPPORT PAYMENT CENTER	5/20/2026 0:00	MISC. DEDUCT	\$49.84
0000140616-CK	AMERICA'S BEST CONTACTS & EYEGLASSES	5/20/2026 0:00	PERSONAL CARE-ATR-SA GENERAL	\$314.95
0000140617-CK	APPLICANTPRO HOLDINGS LLC	5/20/2026 0:00	DP SERVICE-HUMAN RESOURCES-GENERAL	\$1,127.00
0000140618-CK	ARAMARK REFRESHMENT SERVICES	5/20/2026 0:00	Incentives -Emp-ADMINISTRATION-GENERAL	\$324.38
0000140619-CK	RONDA CLARKE	5/20/2026 0:00	IN-STATE TRAIN-GEN PREVENTION-ST OPIOID	\$389.98
0000140620-CK	COOL BEVERAGE SYSTEMS INC	5/20/2026 0:00	Incentives -Emp-ADMINISTRATION-GENERAL	\$135.00
0000140621-CK	DAVIS BEHAVIORAL HEALTH	5/20/2026 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$252.02
0000140622-CK	DUFFIN & DIBB PC	5/20/2026 0:00	MISC. DEDUCT	\$744.82
0000140623-CK	EMPLOYER ADVOCATES LLC	5/20/2026 0:00	ATTORNEY FEES-HUMAN RESOURCES-GENERAL	\$514.34
0000140624-CK	EXPRESS RECOVERY SERVICES, INC.	5/20/2026 0:00	MISC. DEDUCT	\$415.07
0000140625-CK	FERGUSON ENTERPRISES HVAC 1001	5/20/2026 0:00	CONSTRUCTION-WHS MAIN-GENERAL	\$197.98
0000140626-CK	Fidelity Security Life Insurance/Eye Med	5/20/2026 0:00	VISION PLAN-GENERAL-GENERAL	\$1,422.54

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Sum of ExtAmt				
Check No.	Vendor Name	Tran Date	Description	Total
0000140627-CK	MICHAEL GOLDMAN	5/20/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$400.00
0000140628-CK	HADFIELD CONSTRUCTION LLC	5/20/2026 0:00	CONSTRUCTION	\$9,685.50
0000140629-CK	HOME HELPERS OF ST. GEORGE	5/20/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$545.76
0000140630-CK	HY-KO- SUPPLY COMPANY	5/20/2026 0:00	JANITORIAL SUP-Janitorial-GENERAL	\$2,432.09
0000140631-CK	IHC HEALTH CENTERS	5/20/2026 0:00	HOSPITAL EXP-MH ADULT OUTP-MH GEN	\$1,013.75
0000140632-CK	IHC PHYSICIAN BILLING	5/20/2026 0:00	HOSPITAL EXP-MH YTH OUTPAT-MH GENERAL	\$1,043.56
0000140633-CK	IN-HOME CARE ASSISTANCE LLC	5/20/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$1,396.00
0000140634-CK	JOHNSTONE SUPPLY OF OGDEN	5/20/2026 0:00	BUILDING MAINT-KITCHEN-GENERAL	\$98.59
			BUILDING MAINT-WHS MAIN-GENERAL	\$31.25
0000140635-CK	JUDGE BAKER CHILDREN'S CENTER	5/20/2026 0:00	TRAINING-ADMINISTRATION	\$424.60
0000140636-CK	LANGUAGE TESTING INTERNATIONAL, INC	5/20/2026 0:00	TEST MATERIALS-MH MANAGED CARE-MH GENERA	\$73.00
0000140637-CK	LATITUDE USA LLC	5/20/2026 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME-	\$37.00
0000140638-CK	MAYRAM RAMOS MEDINA	5/20/2026 0:00	LOCAL TRAVEL-MH YTH OUTP-MH GEN	\$128.47
0000140639-CK	MOUNTAIN WEST COMMERCIAL DRIVING SCHOOL	5/20/2026 0:00	PERSONAL CARE-ATR-SA GENERAL	\$395.03
0000140640-CK	QUADIENT FINANCE USA, INC	5/20/2026 0:00	POSTAGE-GENERAL-GENERAL	\$1,500.00
0000140641-CK	OFFICE DEPOT	5/20/2026 0:00	OFFICE SUPP-MH ADULT OUTP-MH GEN	\$69.31
0000140642-CK	OFFICE OF RECOVERY SERVICES/CHILD*	5/20/2026 0:00	MISC. DEDUCT	\$806.71
0000140643-CK	OFFICE OF STATE DEBT COLLECTION	5/20/2026 0:00	MISC. DEDUCT	\$673.88
0000140644-CK	PEARSON	5/20/2026 0:00	TEST MATERIALS-Early Psychosis-MH GENERA	\$130.66
			TEST MATERIALS-MH ADULT OUTPAT-MH GENERA	\$130.68
0000140645-CK	RICOH USA, INC.	5/20/2026 0:00	PRINTING-MANAGED CARE-GENERAL	\$1,722.57
0000140646-CK	STACEY ROCHE	5/20/2026 0:00	LOCAL TRAVEL-MH YTH INPAT-MH GEN	\$58.73
0000140647-CK	SAM'S CLUB	5/20/2026 0:00	MEETING EXPENSE-HUMAN RESOURCES-GENERAL	\$20.85
			OFFICE SUPP-MH ADULT OUTP-MH GEN	\$72.88
			OFFICE SUPP-MH YTH OUTP-MH GEN	\$17.94
			PROGRAM EXP-MH AUTISM-AUTISM	\$812.42
			Incentives -Emp-ADMINISTRATION-GENERAL	\$37.74
			OFFICE SUPP-SA ADULT OUTP-SA GEN	\$57.84
			PROGRAM EXP-DRUG COURT-SA GENERAL	\$3.98
			PERSONAL CARE-HOME BASED SRV-XIX-WAIVER	\$23.52
			VENDING MACHINE-MH ADULT DAY TX-MH GENER	\$97.82
			VENDING MACHINE-ADMINISTRATION-GENERAL	\$267.46
0000140648-CK	SANTINO EMISSIONS	5/20/2026 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$706.90
0000140649-CK	STACY SCADDEN	5/20/2026 0:00	LOCAL TRAVEL-MH ADULT OUTP-MH GEN	\$78.30
			LOCAL TRAVEL-MH YTH OUTP-MH GEN	\$92.80
0000140650-CK	JEFF STARK	5/20/2026 0:00	CONTRACTORS-SAFETY/SECURITY-GENERAL	\$258.40
0000140651-CK	FUEL NETWORK TEAM	5/20/2026 0:00	GASOLINE-Fleet Mngt-GENERAL	\$2,611.25
			GASOLINE-NUTRITION-GENERAL	\$1,452.59
0000140652-CK	SUTTON CLINICAL SERVICES	5/20/2026 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN	\$360.00
			CONTRACTORS-MH YTH OUTP-MH GEN	\$741.26
0000140653-CK	SYMBOL ARTS, LLC	5/20/2026 0:00	PROGRAM EXP-BONNEVILLE CTC-SOP OPIOD GRA	\$1,722.50
0000140654-CK	THE HARTFORD-GROUP BENEFITS DIVISION	5/20/2026 0:00	BENE LIFE PAYBL	\$578.25
			LTD PAYABLE-GENERAL-GENERAL	\$2,858.41
			VOLUNTARY LIFE	\$8,016.82
			STD Payable-GENERAL-GENERAL	\$1,489.00
0000140655-CK	TONY DIVINO TOYOTA	5/20/2026 0:00	AUTO MAINT-Fleet Mngt-GENERAL	\$33.54
0000140656-CK	KIA TOONE	5/20/2026 0:00	EMPLOYEE MISC. -MH ADULT OUTPAT-MH GENERA	\$750.00
0000140657-CK	TOTAL CARE SOLUTIONS	5/20/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$160.00
0000140658-CK	UNIVERSITY OF UTAH BEHAVIORAL HEALTH	5/20/2026 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN	\$111.05
0000140659-CK	UNIVERSITY OF UTAH PEDIATRIC BEHAVIORAL	5/20/2026 0:00	CONTRACTORS-MH YTH OUTP-MH GEN	\$327.29
0000140660-CK	USSCDA	5/20/2026 0:00	MEMBERSHIPS-VOL SRV-RSVP	\$50.00
			MEMBERSHIPS-VOLUNTEER SRV-FGP	\$50.00
			MEMBERSHIPS-VOL SRV-SCP	\$50.00
0000140661-CK	UTAH BUREAU OF CRIMINAL IDENTIFICATION	5/20/2026 0:00	EMPL SCREENING-VOLUNTEER SRV-FGP	\$40.00
			EMPL SCREENING-VOLUNTEER SRV-RSVP	\$120.00
			EMPL SCREENING-VOLUNTEER SRV-SCP	\$90.00
0000140662-CK	BRETT WALKER	5/20/2026 0:00	LOCAL TRAVEL-TC Program-SA GENERAL	\$65.80
0000140663-CK	WEBER HUMAN SERVICES FOUNDATION	5/20/2026 0:00	BOARD EXPENSE-ADMINISTRATION	\$60.00
			FOUNDATION DED	\$3,097.83
0000140664-CK	WEBER COUNTY INFORMATION TECHNOLOGY	5/20/2026 0:00	TELEPHONE-BLDG GENERAL-GENERAL	\$11,463.42
0000140665-CK	WELLNESS MINDSET LLC	5/20/2026 0:00	CONTRACTORS-MH ADULT OUTP-MH GEN	\$334.99
			CONTRACTORS-MH YTH OUTP-MH GEN	\$50.00
0000140666-CK	INTERMOUNTAIN WORK MED	5/20/2026 0:00	EMPL SCREENING-HUMAN RESOURCES-GENERAL	\$440.00
0000140667-CK	MANDI YOUNG	5/20/2026 0:00	LOCAL TRAVEL-WEBER MACS-STATE CONTRACT	\$281.30
0000140668-CK	ALL IN STITCHES, INC.	5/27/2026 0:00	Uniforms-Janitorial-GENERAL	\$540.00
			Uniforms-SAFETY/SECURITY-GENERAL	\$584.50
			Uniforms-FLEET MGT-GENERAL	\$120.00
0000140669-CK	AMERICA'S BEST CONTACTS & EYEGLASSES	5/27/2026 0:00	PERSONAL CARE-ATR-SA GENERAL	\$499.95
0000140670-CK	AMERICA'S BEST CONTACTS & EYEGLASSES	5/27/2026 0:00	PERSONAL CARE-ATR-SA GENERAL	\$314.95
0000140671-CK	ANNABELLE GABRIELLE LLC	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$800.00
0000140672-CK	ARAMARK REFRESHMENT SERVICES	5/27/2026 0:00	Incentives -Emp-ADMINISTRATION-GENERAL	\$421.80
0000140673-CK	BAART PROGRAMS OGDEN, INC.	5/27/2026 0:00	CONTRACTORS-SA CORRECTIONS-SA GEN	\$214.42
			CONTRACTORS-OPIOID CRISIS-GENERAL PREVEN	\$5,430.69
0000140674-CK	KRISTI BELL	5/27/2026 0:00	OUT OF STATE-BONNEVILLE CTC-ST OPIOID PR	\$3.80
0000140675-CK	REFUNDS	5/27/2026 0:00	TRAINING-MH ADULT RES-MH GEN	\$25.00

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Check No.	Vendor Name	Tran Date	Description	Total
0000140676-CK	REFUNDS IV	5/27/2026 0:00	TRAINING-MH ADULT RES-MH GEN	\$24.99
0000140677-CK	CAREGIVER SUPPORT NETWORK	5/27/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$1,385.00
0000140678-CK	LUMEN	5/27/2026 0:00	DP MAINT-ADMINISTRATION	\$674.81
0000140679-CK	JANN T CRISWELL	5/27/2026 0:00	CONTRACTORS-SA WOM/CHLD RES-GENERAL PREV	\$315.00
0000140680-CK	KATE DICKMAN	5/27/2026 0:00	PROGRAM EXP-MORGAN PREVENT-ST OPIOID PRE	\$1,500.00
0000140681-CK	DISCOVERY HOUSE LT INC	5/27/2026 0:00	CONTRACTORS-SA CORRECTIONS-SA GEN	\$227.28
			CONTRACTORS-OPIOID CRISIS-GENERAL PREVEN	\$4,403.26
0000140682-CK	ENBRIDGE GAS-UTAH	5/27/2026 0:00	UTILITIES-NUTRITION	\$624.15
0000140683-CK	ENBRIDGE GAS-UTAH	5/27/2026 0:00	UTILITIES-NUTRITION	\$263.17
0000140684-CK	FRED DRIESS	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140685-CK	HEIDI P DUSTON	5/27/2026 0:00	TRAINING-GEN PREVENTION-SA GEN	\$5,000.00
0000140686-CK	OLGA Y ECHEVERRIA	5/27/2026 0:00	PROGRAM EXP-GEN PREVENTION-SA GEN	\$600.00
0000140687-CK	ECONO WASTE INC.	5/27/2026 0:00	UTILITIES-NUTRITION	\$622.00
0000140688-CK	JENNA FLIPPENCE	5/27/2026 0:00	IN-STATE TRAIN-SA Prev Coordin-PFR Reg D	\$615.57
0000140689-CK	HALE FAMILY DENTAL	5/27/2026 0:00	PERSONAL CARE-ATR-SA GENERAL	\$600.00
0000140690-CK	HIGHLAND REAL ESTATE PARTNERS LLC	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140691-CK	HIGHLAND REAL ESTATE PARTNERS LLC	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140692-CK	DANIEL HINSLEY	5/27/2026 0:00	PROGRAM EXP-OGDEN CTC -W/M HEALT DEP	\$262.50
0000140693-CK	HOME DEPOT CREDIT SERVICES	5/27/2026 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$161.62
0000140694-CK	HOME & FAMILY CARE SERVICES	5/27/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$1,428.00
			PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$1,771.68
0000140695-CK	HOME HELPERS OF ST. GEORGE	5/27/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$177.01
			PERSONAL CARE-HOME BASED SRV-IN-HOME-IHF	\$317.37
			PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$921.88
0000140696-CK	HUNTER'S LANDING	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140697-CK	HY-KO- SUPPLY COMPANY	5/27/2026 0:00	JANITORIAL SUP-Janitorial-GENERAL	\$2,328.46
0000140698-CK	IN-HOME CARE ASSISTANCE LLC	5/27/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$1,436.00
			PERSONAL CARE-HOME BASED SRV-RESPT CARE-	\$725.00
0000140699-CK	INTERMOUNTAIN HEALTH CARE	5/27/2026 0:00	TITLE XIX CAP-MH EARLY INTERV-MH GENERAL	\$1,130.82
0000140700-CK	INTERMOUNTAIN FARMERS ASSOCIATION	5/27/2026 0:00	GROUND MAINT-BLDG GENERAL-GENERAL	\$122.48
0000140701-CK	DANIEL GARY KEMP	5/27/2026 0:00	PROGRAM EXP-GEN PREVENTION-SA GEN	\$600.00
0000140702-CK	CARMEN BEATRIZ KILLPACK	5/27/2026 0:00	LOCAL TRAVEL-MH EARLY INTERV-MH GENERAL	\$27.84
0000140703-CK	LORI LARSEN	5/27/2026 0:00	IN-STATE TRAIN-MH PREVENTION-MH GENERAL	\$402.15
0000140704-CK	LATITUDE USA LLC	5/27/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$37.00
0000140705-CK	LDS HOSPITAL	5/27/2026 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$950.00
0000140706-CK	LIVING WRIGHT RECOVERY	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140707-CK	LOGAN REGIONAL HOSPITAL	5/27/2026 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$3,800.00
0000140708-CK	LUMEN-ACCESS BILL	5/27/2026 0:00	DP MAINT-ADMINISTRATION	\$1,707.30
0000140709-CK	MACEY'S	5/27/2026 0:00	PROMOTIONAL EXP-VOLUNTEER SRV-SCP	\$70.34
0000140710-CK	MARLO PRODUCTS TONER	5/27/2026 0:00	OFFICE SUPPLIES-MH-MCOT-MH GENERAL	\$159.90
0000140711-CK	MCKAY DEE HOSPITAL	5/27/2026 0:00	HOSPITAL EXP-MH ADULT INPAT-MH GEN	\$32,450.00
			HOSPITAL EXP-MH YTH INPAT-MH GEN	\$91,450.00
0000140712-CK	PRIMO BRANDS	5/27/2026 0:00	UTILITIES-BLDG GENERAL-GENERAL	\$561.68
0000140713-CK	MYTREX, INC.	5/27/2026 0:00	PATIENT-MED. EQ-HOME BASED SRV-ALT/HOME-	\$368.87
			PATIENT-MED. EQ-HOME BASED SRV-IN-HOME-I	\$230.93
0000140714-CK	NALCO COMPANY LLC	5/27/2026 0:00	BUILDING MAINT-WHS MAIN-GENERAL	\$4,443.59
0000140715-CK	OGDEN CITY UTILITIES	5/27/2026 0:00	UTILITIES-210 27th-GENERAL	\$239.42
			UTILITIES-2695 Childs-GENERAL	\$446.47
			UTILITIES-2765 Madison-GENERAL	\$699.14
			UTILITIES-Robertson Build-GENERAL	\$234.96
			UTILITIES-WHS MAIN-GENERAL	\$1,981.33
			UTILITIES-238 27th St-GENERAL	\$650.81
			UTILITIES-2660 Lincoln Av-GENERAL	\$507.69
0000140716-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$300.00
0000140717-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$300.00
0000140718-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$240.00
0000140719-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$295.00
0000140720-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$295.00
0000140721-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$295.00
0000140722-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$295.00
0000140723-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$300.00
0000140724-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$250.00
0000140725-CK	OGDEN BICYCLE COLLECTIVE	5/27/2026 0:00	CLIENT TRAVEL-ATR-SA GENERAL	\$300.00
0000140726-CK	PROBLEMS ANONYMOUS ACTION GROUP	5/27/2026 0:00	FOOD-MH ADULT DAY TX-MH GEN	\$16,116.00
			LIVING ALLOWANCE-MH ADULT PAAG-MH GENERAL	\$26,257.47
0000140727-CK	PAAG, INC	5/27/2026 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$243.00
0000140728-CK	PRIMARY CHILDREN'S HOSPITAL	5/27/2026 0:00	HOSPITAL EXP-MH YTH INPAT-MH GEN	\$8,550.00
0000140729-CK	QUALITY YOUTH SERVICES	5/27/2026 0:00	CONTRACTORS-MH EARLY INTERV-MH GENERAL	\$5,555.00
0000140730-CK	RICOH USA, INC.	5/27/2026 0:00	PRINTING-MANAGED CARE-GENERAL	\$41.00
0000140731-CK	RIVERPRINT	5/27/2026 0:00	Copy Expense-MH PREVENTION-MH GENERAL	\$47.80
0000140732-CK	ROCKY MOUNTAIN POWER	5/27/2026 0:00	UTILITIES-NUTRITION	\$2,329.85
0000140733-CK	KEALANI SAGAPOLU	5/27/2026 0:00	IN-STATE TRAIN-GEN PREVENTION-ST OPIOID	\$170.00
0000140734-CK	SAM'S CLUB	5/27/2026 0:00	MEETING EXPENSE-HUMAN RESOURCES-GENERAL	\$364.17
0000140735-CK	TAMRALYN SHREEVE	5/27/2026 0:00	PROGRAM EXP-GEN PREVENTION-SA GEN	\$550.00
			PROGRAM EXP-OGDEN CTC -W/M HEALT DEP	\$487.50

Weber Human Services
Check Register
5/01/2026 to 5/31/2026

VOIDED CHECKS ARE IN RED

Sum of ExtAmt				
Check No.	Vendor Name	Tran Date	Description	Total
0000140736-CK	STATE OF UTAH DEPARTMENT OF HEALTH	5/27/2026 0:00	FFS MATCH-MH MANAGED CARE-GENERAL	\$11,118.18
			FFS MATCH-SA MANAGED CARE-GENERAL	\$1,815.10
			TITLE XIX MATCH-MH MANAGED CARE	\$456,861.73
			TITLE XIX MATCH-SA MANAGED CARE	\$68,378.10
			TITLE XIX CMAF-MH MANAGED CARE-GENERAL	\$12,169.99
			TITLE XIX CMAF-SA MANAGED CARE-GENERAL	\$1,821.48
			FFS MATCH ADM-MH MANAGED CARE-GENERAL	\$296.17
			FFS MATCH ADM-SA MANAGED CARE-GENERAL	\$48.34
0000140737-CK	ANGELA STOUT	5/27/2026 0:00	LOCAL TRAV-HOME BASED SRV-RESPT CARE-RST	\$5.80
			LOCAL TRAV-OUTREACH/ADVOC-OMBUDSMAN-OMB	\$79.03
0000140738-CK	JENNIFER TOVAR	5/27/2026 0:00	PROGRAM EXP-GEN PREVENTION-SA GEN	\$600.00
0000140739-CK	UNIVERSITY OF UTAH HOSPITAL	5/27/2026 0:00	HOSPITAL EXP-MH YTH INPAT-MH GEN	\$9,500.00
0000140740-CK	U-TURN RECOVERY HOUSING	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$800.00
0000140741-CK	U-TURN RECOVERY HOUSING	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$200.00
0000140742-CK	U-TURN RECOVERY HOUSING	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$400.00
0000140743-CK	U-TURN RECOVERY HOUSING	5/27/2026 0:00	LIVING ALLOWANCE-ATR-SA GENER	\$300.00
0000140744-CK	VISITING ANGELS OF DAVIS/WEBER	5/27/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$1,330.05
0000140745-CK	VLCM	5/27/2026 0:00	DP MAINT-INFO TECHNOLOGY-GENERAL	\$13,163.28
0000140746-CK	VRI	5/27/2026 0:00	PERSONAL CARE-HOME BASED SRV-ALT/HOME-AL	\$29.00
0000140747-CK	VU CAO PROPERTIES	5/27/2026 0:00	LIVING ALLOWANCE-MH ADULT OUTPAT-HOMELESS	\$1,480.00
0000140748-CK	ASHLEE WILLIQUETTE	5/27/2026 0:00	EMPLOYEE MISC.-MH EARLY INTERV-MH GENERA	\$1,500.00
0000262193-CK	MOUNTAIN LAND COLLECTIONS	5/12/2026 0:00	PF LIABILITY-HASKETTE, ELIZABETH (AMARI)	\$1,322.29
Grand Total				\$1,601,936.60

Weber Human Services
Credit Card Purchases
April 2026

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Amazon Mark Bs7op5fk0	Adams, Nathan	4/26/2026	Office Expense And Supplies	45.96
Parata Systems	Adams, Nathan	4/22/2026	Office Expense And Supplies	1,174.30
Dea Registration	Adams, Nathan	4/21/2026	Licenses	21.00
Medtel Communications	Adams, Nathan	4/20/2026	Data Processing Service	298.17
Henry Schein	Adams, Nathan	4/10/2026	Office Expense And Supplies	85.60
DISPUTE-USEFTS.COM	Adams, Nathan	3/11/2026	Pharmacy Cost Of Goods	(3.00)
DISPUTE-USEFTS.COM	Adams, Nathan	2/19/2026	Pharmacy Cost Of Goods	(6.00)
Amazon Mark Mv4de25p3	Adams, Nathan	3/31/2026	Copy Expense	(81.13)
Cdw Govt #aj1cv4j	Allred, Derek	4/24/2026	Data Processing Supplies	302.43
Amazon Mktpl Bs9oo8fx0	Allred, Derek	4/26/2026	Data Processing Supplies	120.16
Cdw Govt #ai98n5p	Allred, Derek	4/23/2026	Data Processing Supplies	1,092.96
Amazon Mktpl By39f8r91	Allred, Derek	4/22/2026	Data Processing Supplies	57.60
Odp Bus Sol Lic # 1010	Allred, Derek	4/21/2026	Data Processing Supplies	189.71
Cdw Govt #ai9tq6l	Allred, Derek	4/21/2026	Data Processing Supplies	367.22
Amazon Mktpl By54a4a80	Allred, Derek	4/22/2026	Data Processing Supplies	69.00
Amazon.Com Bj3zk24v2	Allred, Derek	4/22/2026	Data Processing Supplies	19.18
Superior Computers	Allred, Derek	4/17/2026	Data Processing Supplies	3,450.00
Fs Parkersoftware	Allred, Derek	4/20/2026	Data Processing Supplies	325.00
Cbi Acronis	Allred, Derek	4/16/2026	Data Processing Supplies	37.53
Sq Universal Systems	Allred, Derek	4/14/2026	Data Processing Supplies	3,408.00
Ruby River Ogden	Allred, Derek	4/14/2026	Incentives - Employee	267.88
Anixter/Clark/Tri-Ed	Allred, Derek	4/9/2026	Data Processing Supplies	402.59
Amazon.Com By4g09fb2	Allred, Derek	4/8/2026	Data Processing Supplies	212.94
Amazon.Com Bc56s28i1	Allred, Derek	4/8/2026	Data Processing Supplies	256.77
Amazon.Com Bc4bs1bh1	Allred, Derek	4/8/2026	Data Processing Supplies	72.16
Amazon Mktpl Bg5hp9xx1	Allred, Derek	3/31/2026	Data Processing Supplies	49.39
Anixter/Clark/Tri-Ed	Allred, Derek	3/30/2026	Data Processing Supplies	268.00
Samsclub.Com	Bell, Kristi	4/20/2026	A/R - Misc Fnd	705.48
Wal-Mart #5206	Bell, Kristi	4/20/2026	Program Expenses	40.00
Wm Supercenter #5206	Bell, Kristi	4/20/2026	Program Expenses	100.00
Chick-Fil-A #02497	Bell, Kristi	4/16/2026	A/R - Misc Fnd	1,781.50
Amazon Mark B79nk68s1	Bell, Kristi	4/14/2026	Program Expenses	74.79
Gaylord Opry Resort	Bell, Kristi	4/9/2026	Out Of State Training & Travel	770.05
Lyft 1 Ride 04-09	Bell, Kristi	4/10/2026	Out Of State Training & Travel	29.32
Delta 00642624944080	Bell, Kristi	4/8/2026	Out Of State Training & Travel	35.00
Lyft 1 Ride 04-05	Bell, Kristi	4/6/2026	Out Of State Training & Travel	27.45
Delta 00642624684192	Bell, Kristi	4/5/2026	Out Of State Training & Travel	35.00
Wildcat Self Storage A	Bell, Kristi	4/1/2026	Program Expenses	77.00
Py Westside Pizza Pl	Blanch, Nichol	4/25/2026	Program Expenses	77.34
Officemax/Depot 6459	Blanch, Nichol	4/24/2026	Program Expenses	56.83
Amazon Mktpl Bs89e5pd2	Blanch, Nichol	4/17/2026	Program Expenses	107.58
Wix.Com	Blanch, Nichol	4/9/2026	Data Processing Service	218.79
Extra Space 6610	Blanch, Nichol	4/1/2026	Program Expenses	230.00
Wal-Mart #3789	Brown, Chandra	4/24/2026	Patient Personal Care Expense	98.56
Wal-Mart #3789	Brown, Chandra	4/10/2026	Patient Personal Care Expense	88.93
Wm Supercenter #3789	Brown, Chandra	4/7/2026	Patient Personal Care Expense	118.79
Wm Supercenter #3789	Brown, Chandra	4/7/2026	Patient Personal Care Expense	30.01
Adobe	Burt, Susannah	4/26/2026	Data Processing Service	21.44
Zoom.Com 888-799-9666	Burt, Susannah	4/25/2026	Data Processing Service	154.34
Tst The Lucky Slice	Burt, Susannah	4/17/2026	Incentives - Employee	95.80
Afp Cit Utah	Burton, Jed	4/4/2026	Training	40.00
Samsclub.Com	Clark, Shantel	4/15/2026	Patient-Medical Equipment	163.06
Samsclub.Com	Clark, Shantel	4/15/2026	Patient-Medical Equipment	189.65
Amazon Mktpl Bg2jd9ax0	Clark, Shantel	4/1/2026	Patient-Medical Equipment	62.00
Amazon Mktpl Bc3x69y12	Clark, Shantel	4/1/2026	Patient-Medical Equipment	26.18
Sams Club Renewal	Dean, Ronda	4/20/2026	Membership Fees	470.00
Aga	Dean, Ronda	3/30/2026	Membership Fees	105.00
Smiths #4279	Flippence, Jenna	4/21/2026	Program Expenses	3.70

Weber Human Services
Credit Card Purchases
April 2026

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Apple Spice Ogden	Flippence, Jenna	4/18/2026	Program Expenses	348.62
Telemedia Llc	Flores, Jonathan	4/22/2026	Program Expenses	25.00
Amazon Mark Bs9qb7dr2	Flygare, Tiffany	4/19/2026	Patient Personal Care Expense	100.05
Amazon Mark By8pk5xn1	Flygare, Tiffany	4/19/2026	Patient Personal Care Expense	103.17
Amazon Mark B77jn5552	Flygare, Tiffany	4/5/2026	Patient Personal Care Expense	31.44
Amazon Mark Bc95e73k1	Flygare, Tiffany	4/5/2026	Patient Personal Care Expense	75.68
Amazon Mktpl Bj68f7471	Guerrero, Mariela	4/29/2026	Copy Expense	205.19
Amazon Mktpl Bj37i53e2	Guerrero, Mariela	4/23/2026	Office Expense And Supplies	33.29
Maverik #469	Guerrero, Mariela	4/13/2026	Client Transportation	600.00
Amazon.Com Bc9fx08n0	Guerrero, Mariela	4/10/2026	A/R - Misc Fnd	300.00
Amazon.Com B768l2001	Guerrero, Mariela	4/13/2026	Incentives - Employee	47.39
Zoom.Com 888-799-9666	Gwynn, Shelly	4/27/2026	Data Processing Service	2,357.95
City Of Ogden City	Gwynn, Shelly	4/22/2026	Building Construction	10,661.05
Hug-Hes South Ogden	Gwynn, Shelly	4/16/2026	Training	25.00
Amazon.Com By8806dh2	Gwynn, Shelly	4/13/2026	Office Expense And Supplies	59.76
Amazon Mktpl Bc1k57hq0	Gwynn, Shelly	4/10/2026	Building Maintenance	16.19
Kents Market Plain	Gwynn, Shelly	4/9/2026	Meeting Expense	246.81
Hug-Hes South Ogden	Gwynn, Shelly	4/8/2026	Training	252.00
Amazon Mktpl By9m12c62	Gwynn, Shelly	4/8/2026	Building Maintenance	18.99
Elicit.Com	Gwynn, Shelly	4/7/2026	Data Processing Service	12.00
Parts Town, Llc	Gwynn, Shelly	4/8/2026	Building Maintenance	30.19
Amazon Mktpl B75w18pu2	Gwynn, Shelly	4/4/2026	Building Maintenance	37.99
Amazon Mktpl B766y8co2	Gwynn, Shelly	4/1/2026	Grounds Maintenance	34.90
Amazon Mktpl Bg7fh4040	Gwynn, Shelly	4/2/2026	Janitorial Supplies	26.99
Amazon Mktpl Bc22g5wp2	Gwynn, Shelly	4/1/2026	Vehicle Maintenance	152.37
Cafe Zupas	Gwynn, Shelly	4/1/2026	Meeting Expense	154.44
Amazon Mark Bs1jz00y1	Haas, Joshua	4/24/2026	Patient Personal Care Expense	120.15
Drain Net	Haas, Joshua	4/17/2026	Patient Personal Care Expense	317.71
Delta 00642639476161	Hadley, Chelsie	4/26/2026	Out Of State Training & Travel	35.00
Vcn Arizonavitalrec	Hansen, Heather	4/24/2026	Patient Personal Care Expense	15.50
Amazon Mktpl Bs3xf9h01	Hansen, Heather	4/26/2026	Patient Personal Care Expense	48.99
Eye Care 4 Kids Ogden	Hansen, Heather	4/23/2026	Patient Personal Care Expense	60.00
Ntlrest Servsafe	Hansen, Heather	4/22/2026	Patient Personal Care Expense	22.95
Vcn Austintravisco	Hansen, Heather	4/22/2026	Patient Personal Care Expense	44.00
Vcn Cowlitz Co Hlth De	Hansen, Heather	4/20/2026	Patient Personal Care Expense	46.50
In Uturn Recovery Hou	Hansen, Heather	4/21/2026	Client Living Allowance	300.00
Vcn Idahovitalrecord	Hansen, Heather	4/20/2026	Patient Personal Care Expense	26.50
Vcn Nevadavitalrec	Hansen, Heather	4/16/2026	Patient Personal Care Expense	14.00
Vcn Nevadavitalrec	Hansen, Heather	4/16/2026	Patient Personal Care Expense	25.00
Driver License Ogden	Hansen, Heather	4/13/2026	Patient Personal Care Expense	52.00
Vcn Wvirginiavitals	Hansen, Heather	4/13/2026	Patient Personal Care Expense	25.50
Wm Supercenter #3789	Hansen, Heather	4/9/2026	Patient Personal Care Expense	181.88
Vcn Ny City Vital Rec	Hansen, Heather	4/6/2026	Patient Personal Care Expense	9.30
Straighttalk Airtime	Hansen, Heather	4/2/2026	Patient Personal Care Expense	37.64
Sq Assurance Wireless	Hansen, Heather	3/31/2026	Patient Personal Care Expense	44.31
Sq Key Man Lock & Saf	Herber, Mike	4/6/2026	Vehicle Maintenance	51.00
Paypal Nationalaca	Iizuka, Nobuhiro	4/28/2026	Membership Fees	215.00
Read - Meeting Manager	Iizuka, Nobuhiro	4/2/2026	Data Processing Service	31.91
Dhs Licensing - Dacs	Johnson, Susan	4/29/2026	Employment Screening	64.00
Samsclub.Com	Johnson, Susan	4/24/2026	Employee Miscellaneous Exp.	148.77
Big Deal Outlet - Ogd	Johnson, Susan	4/21/2026	Employee Miscellaneous Exp.	(34.99)
Big Deal Outlet - Ogd	Johnson, Susan	4/17/2026	Employee Miscellaneous Exp.	89.98
Dhs Licensing - Dacs	Johnson, Susan	4/17/2026	Employment Screening	64.00
Dhs Licensing - Dacs	Johnson, Susan	4/15/2026	Employment Screening	64.00
Dhs Licensing - Dacs	Johnson, Susan	4/15/2026	Employment Screening	64.00
Dhs Licensing - Dacs	Johnson, Susan	4/2/2026	Employment Screening	64.00
Dhs Licensing - Dacs	Johnson, Susan	4/1/2026	Employment Screening	64.00
Sbhc- Ylt	Kaiser, Danielle	4/29/2026	Training	1,402.86

Weber Human Services
Credit Card Purchases
April 2026

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Bastiongpt.Com	Kidman, Kurt	4/18/2026	Data Processing Service	40.00
Web Networksolutions	Kidman, Kurt	4/12/2026	Data Processing Service	21.99
Insight Direct	Kidman, Kurt	4/3/2026	Data Processing Service	74.34
Insight Direct	Kidman, Kurt	4/3/2026	Data Processing Service	49.95
Insight Direct	Kidman, Kurt	4/3/2026	Data Processing Service	260.19
Insight Direct	Kidman, Kurt	4/3/2026	Data Processing Service	56.49
Insight Direct	Kidman, Kurt	4/3/2026	Data Processing Service	12.39
4imprint, Inc	King, Donna	4/28/2026	Program Expenses	1,573.41
Amazon Mktpl Bs6bi95z1	King, Donna	4/26/2026	Program Expenses	59.76
4imprint, Inc	King, Donna	4/24/2026	Program Expenses	837.18
Amazon Mktpl Bs3ls6o61	King, Donna	4/22/2026	Program Expenses	149.80
Amazon Mktpl Bj2pd93j2	King, Donna	4/23/2026	Program Expenses	29.99
Amazon Mktpl Bs3255dy2	King, Donna	4/19/2026	Program Expenses	9.49
Amazon Mktpl By1kf2xq1	King, Donna	4/19/2026	Program Expenses	71.98
Amazon Mktpl Bs0ey0652	King, Donna	4/19/2026	Program Expenses	1,696.93
Weber Human Services P	Larsen, Tyler	4/23/2026	Patient Personal Care Expense	29.76
Wm Supercenter #3789	Larsen, Tyler	4/20/2026	Program Expenses	62.84
Old Navy US 3476	Larsen, Tyler	4/16/2026	Program Expenses	30.01
Fedex Office 0139 Ogdk	Larsen, Tyler	4/16/2026	Program Expenses	147.46
Samsclub #6684	Larsen, Tyler	4/14/2026	Program Expenses	288.66
Amazon Mktpl B70ay6js0	Larsen, Tyler	4/14/2026	Program Expenses	214.49
Telemedia Llc	Larsen, Tyler	4/13/2026	Program Expenses	20.00
Efoodhandlers	Larsen, Tyler	4/6/2026	Program Expenses	23.00
Wm Supercenter #3789	Larsen, Tyler	4/3/2026	Food	191.92
Old Navy US 3476	Larsen, Tyler	4/1/2026	Program Expenses	21.43
Efoodhandlers	Larsen, Tyler	4/1/2026	Program Expenses	23.00
Wm Supercenter #1708	Larsen, Tyler	3/31/2026	Program Expenses	226.64
Wm Supercenter #1708	Larsen, Tyler	3/31/2026	Client Incentives	37.00
Sp Megaplex Store	Leyba-Hernandez, Deli	4/27/2026	Contingency Management	253.56
Sp Megaplex Store	Leyba-Hernandez, Deli	4/27/2026	Contingency Management	253.56
Wgc McDonalds	Leyba-Hernandez, Deli	4/24/2026	Contingency Management	250.00
Wgc McDonalds	Leyba-Hernandez, Deli	4/24/2026	Contingency Management	250.00
Wgc Coldstone Creamery	Leyba-Hernandez, Deli	4/24/2026	Contingency Management	450.00
Amazon Reta Bs17a7qm1	Leyba-Hernandez, Deli	4/26/2026	Office Expense And Supplies	4.18
Amazon Reta Bs17a7qm1	Leyba-Hernandez, Deli	4/26/2026	Office Expense And Supplies	10.55
Amazon Mktpl Bs55f1j11	Leyba-Hernandez, Deli	4/24/2026	Office Expense And Supplies	20.97
Walmart.Com 8009256278	Leyba-Hernandez, Deli	4/11/2026	Contingency Management	120.00
Walmart.Com 8009256278	Leyba-Hernandez, Deli	4/11/2026	Contingency Management	60.00
Amazon Reta B71tl6421	Leyba-Hernandez, Deli	4/10/2026	Contingency Management	90.00
Amazon Mark B74nz5oo0	Leyba-Hernandez, Deli	4/13/2026	Program Curriculum Expense	132.86
Amazon Reta Bc4je6vz0	Leyba-Hernandez, Deli	4/9/2026	Contingency Management	350.00
Amazon Mark Bc1eq81i0	Leyba-Hernandez, Deli	4/8/2026	Program Curriculum Expense	127.22
Amazon Mark Bc8r02es1	Leyba-Hernandez, Deli	4/6/2026	Contingency Management	207.16
Amazon Mark Bc4k30a41	Leyba-Hernandez, Deli	4/6/2026	Program Curriculum Expense	128.66
Amazon Mark Bg5ed5q90	Leyba-Hernandez, Deli	4/3/2026	Office Expense And Supplies	47.94
Amazon Mark Bg2bv9yi1	Leyba-Hernandez, Deli	4/3/2026	Office Expense And Supplies	7.20
Amazon Mark Bg2bv9yi1	Leyba-Hernandez, Deli	4/3/2026	Office Expense And Supplies	101.46
Amazon Mark Bg6fd6ri0	Leyba-Hernandez, Deli	4/5/2026	Office Expense And Supplies	9.49
Amazon Mark Bg6fd6ri0	Leyba-Hernandez, Deli	4/5/2026	Office Expense And Supplies	48.87
Family Development Res	Leyba-Hernandez, Deli	4/2/2026	Program Curriculum Expense	130.26
Walmart.Com	Manore, Tamara	4/23/2026	Client Living Allowance	65.94
Walmart.Com 8009256278	Manore, Tamara	4/23/2026	Client Living Allowance	60.93
Walmart.Com	Manore, Tamara	4/23/2026	Client Living Allowance	65.94
Walmart.Com	Manore, Tamara	4/23/2026	Client Living Allowance	0.87
Walmart.Com	Manore, Tamara	4/22/2026	Client Living Allowance	63.07
Walmart.Com	Manore, Tamara	4/22/2026	Client Living Allowance	139.44
Walmart.Com	Manore, Tamara	4/17/2026	Client Living Allowance	87.91
Walmart.Com	Manore, Tamara	4/17/2026	Client Living Allowance	114.49

Weber Human Services
Credit Card Purchases
April 2026

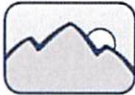
Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Walmart.Com	Manore, Tamara	4/16/2026	Client Living Allowance	140.97
Walmart.Com	Manore, Tamara	4/15/2026	Client Living Allowance	156.02
Wal-Mart #3789	Manore, Tamara	4/10/2026	Client Living Allowance	142.26
New-Eyes.Org	Manore, Tamara	4/10/2026	A/R - Misc Fnd	15.00
New-Eyes.Org	Manore, Tamara	4/10/2026	A/R - Misc Fnd	15.00
New-Eyes.Org	Manore, Tamara	4/10/2026	A/R - Misc Fnd	15.00
New-Eyes.Org	Manore, Tamara	4/6/2026	A/R - Misc Fnd	15.00
Smiths Food #4030	McCourt, Megan	4/8/2026	Patient-Medical Equipment	20.00
Ogden Clinic Professio	McDonald, Madeline	4/27/2026	A/R - Misc Fnd	256.71
Cleveranalytics.io	McDonald, Madeline	4/27/2026	A/R - Misc Fnd	3,000.00
Loy Nphanesthesiaofuta	McDonald, Madeline	4/27/2026	A/R - Misc Fnd	595.90
Dixon Golf	McDonald, Madeline	4/23/2026	A/R - Misc Fnd	1,448.00
Dixon Golf	McDonald, Madeline	4/23/2026	A/R - Misc Fnd	1,078.70
Dixon Golf	McDonald, Madeline	4/23/2026	A/R - Misc Fnd	558.35
Ssp Ycc Family Crisis	McDonald, Madeline	4/22/2026	A/R - Misc Fnd	510.00
Wasatch Peaks Cu	McDonald, Madeline	4/22/2026	A/R - Misc Fnd	824.00
Tst Atlas Tea Company	McDonald, Madeline	4/21/2026	Foundation Board Expense	315.00
Ccs Of Utah Donation	McDonald, Madeline	4/10/2026	A/R - Misc Fnd	80.00
Ogden Weber Chamber Of	McDonald, Madeline	4/2/2026	A/R - Misc Fnd	25.00
Smart Packaging Llc	McFarland, Cami	4/22/2026	Food Service/Operating Supplie	418.40
Wal-Mart #3789	McFarland, Cami	4/16/2026	Food	51.17
Amazon Mktpl Bs6pz2k72	Murphy, Kaela	4/20/2026	Program Expenses	69.37
Amazon Mktpl B77gg18h0	Murphy, Kaela	4/17/2026	Program Expenses	33.60
Amazon Mktpl B72yc2ru0	Murphy, Kaela	4/19/2026	Program Expenses	35.63
Amazon Mktpl B76ia7gl0	Murphy, Kaela	4/16/2026	Program Expenses	45.61
Wm Supercenter #3789	Murphy, Kaela	4/2/2026	Program Expenses	63.84
Wm Supercenter #3789	Murphy, Kaela	4/2/2026	Food	115.70
Wm Supercenter #3789	Murphy, Kaela	4/2/2026	Client Incentives	115.99
Wm Supercenter #3789	Ririe, Nichelle	4/10/2026	Patient Personal Care Expense	112.42
Wm Supercenter #3789	Ririe, Nichelle	3/31/2026	Patient Personal Care Expense	131.78
Henry Schein	Rodriguez, Lacy	4/27/2026	Medical Records And Supplies	2,493.12
Amazon Mktpl Bs5s02f81	Rodriguez, Lacy	4/23/2026	Medical Records And Supplies	367.18
Exp Scrpts Curascript S	Rodriguez, Lacy	4/16/2026	Medical Records And Supplies	1,249.85
Exp Scrpts Curascript S	Rodriguez, Lacy	4/15/2026	Medical Records And Supplies	1,249.85
Airgas - Central Surch	Rodriguez, Lacy	4/14/2026	Medical Records And Supplies	6.49
Henry Schein	Rodriguez, Lacy	4/13/2026	Medical Records And Supplies	201.02
Henry Schein	Rodriguez, Lacy	4/13/2026	Medical Records And Supplies	(35.67)
Henry Schein	Rodriguez, Lacy	4/10/2026	Medical Records And Supplies	222.99
Henry Schein	Rodriguez, Lacy	4/9/2026	Medical Records And Supplies	17.60
Ut Prof Lic Online	Rodriguez, Lacy	4/10/2026	Licenses	271.00
Exp Scrpts Curascript S	Rodriguez, Lacy	4/3/2026	Medical Records And Supplies	2,499.71
Henry Schein	Rodriguez, Lacy	4/3/2026	Medical Records And Supplies	7.35
Henry Schein	Rodriguez, Lacy	4/1/2026	Medical Records And Supplies	90.00
Amazon Mktpl Bg1bz50x0	Rodriguez, Lacy	4/2/2026	Medical Records And Supplies	51.99
Heart Start Cpr	Rodriguez, Lacy	3/31/2026	Training	115.00
Slack T092el3l6s3	Rodriguez, Tara	4/22/2026	Data Processing Service	279.92
Twilio Inc	Rodriguez, Tara	4/15/2026	Data Processing Service	951.59
Firehouse Subs 1972 Ec	Rodriguez, Tara	4/8/2026	Meeting Expense	79.10
Www.Rideuta.Com	Rodriguez, Tara	4/3/2026	Local Travel	100.00
Exp Vinyl	Roubinet, Stacy	4/18/2026	Office Expense And Supplies	50.69
Amazon Mark By20i5m11	Roubinet, Stacy	4/19/2026	Office Expense And Supplies	24.99
Amazon Mark By6314fp1	Roubinet, Stacy	4/17/2026	Building Maintenance	97.22
Weber State Univer Mar	Roubinet, Stacy	4/13/2026	Training	80.00
Aatrix Software Llc	Roubinet, Stacy	4/14/2026	Office Expense And Supplies	18.99
Papa Johns #2368	Roubinet, Stacy	4/10/2026	Training	88.80
Weber State Univer Mar	Roubinet, Stacy	4/6/2026	Training	200.00
American Heart Shopcpr	Roubinet, Stacy	4/7/2026	Training	38.47
In Dataworks Plus Llc	Rowberry, Charity	4/29/2026	A/R - Misc Fnd	2,975.00

Weber Human Services
Credit Card Purchases
April 2026

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
In Dataworks Plus Llc	Rowberry, Charity	4/29/2026	A/R - Misc Fnd	2,975.00
Skipio, Llc	Rowberry, Charity	4/27/2026	Data Processing Service	54.00
Yup Fingerprinting- La	Rowberry, Charity	4/24/2026	Employment Screening	20.60
Vertical Screen, Inc.	Rowberry, Charity	4/23/2026	Employment Screening	7.50
Pens.Com	Rowberry, Charity	4/23/2026	Promotional Expense	361.02
Vertical Screen, Inc.	Rowberry, Charity	4/24/2026	Employment Screening	7.50
Yup Fingerprinting- La	Rowberry, Charity	4/16/2026	Employment Screening	20.60
Fortifyid Prints	Rowberry, Charity	4/16/2026	Employment Screening	20.00
Vertical Screen, Inc.	Rowberry, Charity	4/16/2026	Employment Screening	7.50
Vertical Screen, Inc.	Rowberry, Charity	4/13/2026	Employment Screening	7.50
Facebk Vrcalmhnc2	Rowberry, Charity	4/14/2026	Promotional Expense	227.28
Fortifyid Prints	Rowberry, Charity	4/8/2026	Employment Screening	20.00
Fortifyid Prints	Rowberry, Charity	4/3/2026	Employment Screening	20.00
Vertical Screen, Inc.	Rowberry, Charity	4/4/2026	Employment Screening	7.50
Amazon Mark Bg7ca6st0	Rowberry, Charity	4/4/2026	Activities	359.08
Facebk 5f4kbkztu2	Rowberry, Charity	4/2/2026	Promotional Expense	132.54
Amazon Mark Bc76q6942	Rowberry, Charity	3/31/2026	Activities	24.99
Ridleys #1161	Toone, Cissy	4/29/2026	Food Service/Operating Supplie	17.98
Ridleys #1161	Toone, Cissy	4/29/2026	Office Expense And Supplies	20.47
Amazon Mktpl By5715g00	Toone, Cissy	4/22/2026	Food Service/Operating Supplie	24.99
Amazon Mktpl Bs79k1o81	Toone, Cissy	4/22/2026	Food Service/Operating Supplie	29.95
Amazon Mktpl B71z28g80	Toone, Cissy	4/15/2026	Food Service/Operating Supplie	8.49
Amazon Mktpl B75mw0iz1	Toone, Cissy	4/16/2026	Food Service/Operating Supplie	47.54
Amazon.Com Bs5ym3pg2	Trujillo, Megan	4/17/2026	Program Expenses	6.74
Amazon Mktpl B73r92b70	Trujillo, Megan	4/17/2026	Office Expense And Supplies	16.99
Amazon Mktpl B73r92b70	Trujillo, Megan	4/17/2026	Office Expense And Supplies	16.99
Kidz Town 12th St	Trujillo, Megan	4/16/2026	Sub-Contractor	290.00
Wm Supercenter #3789	Trujillo, Megan	4/16/2026	Food	55.34
Sq Ycc Family Crisis	Trujillo, Megan	4/16/2026	Sub-Contractor	925.00
Amazon Mktpl B79vb0pj1	Trujillo, Megan	4/13/2026	Program Expenses	34.98
Amazon Mktpl Bc5d66450	Trujillo, Megan	4/7/2026	Program Expenses	30.64
Amazon.Com B78mm5qd2	Trujillo, Megan	4/6/2026	Program Expenses	28.55
Wm Supercenter #3789	Trujillo, Megan	4/2/2026	Food	61.58
Wal-Mart #3789	Trujillo, Megan	4/2/2026	Client Incentives	126.74
Wal-Mart #3789	Walke, Michelle	4/29/2026	Client Living Allowance	241.27
Wal-Mart #3789	Walke, Michelle	4/27/2026	A/R - Misc Fnd	16.07
Wal-Mart #3789	Walke, Michelle	4/24/2026	Client Incentives	30.22
New-Eyes.Org	Walke, Michelle	4/22/2026	A/R - Misc Fnd	15.00
Wm Supercenter #3789	Walke, Michelle	4/17/2026	Client Living Allowance	409.78
Weber County Solid Was	Walke, Michelle	4/17/2026	Client Living Allowance	13.00
Cafe Zupas - Ogden	Walke, Michelle	4/16/2026	Incentives - Employee	106.98
Wm Supercenter #3789	Walke, Michelle	4/16/2026	Client Living Allowance	65.23
Weber County Solid Was	Walke, Michelle	4/16/2026	Client Living Allowance	15.50
Kwick Stop Iii	Walke, Michelle	4/10/2026	Client Living Allowance	6.25
Wal-Mart #3789	Walke, Michelle	4/10/2026	Client Living Allowance	209.05
Smiths #4279	Walke, Michelle	4/10/2026	Incentives - Employee	2.56
Walmart.Com 8009256278	Walke, Michelle	4/3/2026	Client Living Allowance	97.52
Walmart.Com 8009256278	Walke, Michelle	4/2/2026	Client Living Allowance	148.07
Amazon Mark By1wd2m91	Wangsgard, Laura	4/19/2026	Data Processing Supplies	35.98
Wal-Mart #3789	Warner, Aracely	4/22/2026	Program Expenses	6.12
Wal-Mart #2921	Warner, Aracely	4/12/2026	Program Expenses	82.29
Wm Supercenter #2921	Warner, Aracely	4/6/2026	Program Expenses	57.79
Amazon Mktpl By1hm9f40	Waters, Matthew	4/20/2026	Furniture & Equipment	387.98
Amazon.Com Bs7cr7c52	Waters, Matthew	4/14/2026	Furniture & Equipment	396.00
Vital Records Internet	Waters, Matthew	4/8/2026	Program Expenses	34.75
Vital Records Internet	Waters, Matthew	4/8/2026	Program Expenses	34.75
Amazon Mark Bc1jg6o02	Wheeler, Brett	4/28/2026	Patient Personal Care Expense	(77.99)
Amazon Mark Bs61y5241	Wheeler, Brett	4/27/2026	Patient Personal Care Expense	135.85

Weber Human Services
Credit Card Purchases
April 2026

Merchant Name	Cardholder Name	Transaction Date	Description	Amount
Amazon Reta Bs9wl5300	Wheeler, Brett	4/27/2026	Patient Personal Care Expense	88.19
Amazon Mark Bs3zh9621	Wheeler, Brett	4/26/2026	Patient Personal Care Expense	287.49
Amazon Mktpl By61h2dg0	Wheeler, Brett	4/24/2026	Patient Personal Care Expense	69.90
Amazon Mark Bj2vp85b2	Wheeler, Brett	4/25/2026	Patient Personal Care Expense	73.99
Amazon Mark Bs64i80z1	Wheeler, Brett	4/24/2026	Patient Personal Care Expense	39.99
Amazon Mktpl By0vs69c0	Wheeler, Brett	4/25/2026	Patient Personal Care Expense	26.97
Amazon Mark Bs2k34gx1	Wheeler, Brett	4/25/2026	Patient Personal Care Expense	165.20
Amazon Mktpl By6707d80	Wheeler, Brett	4/24/2026	Patient Personal Care Expense	65.00
Amazon Mktpl Bj8o10hk2	Wheeler, Brett	4/25/2026	Patient Personal Care Expense	28.67
Amazon Mktpl Bj06f3p82	Wheeler, Brett	4/24/2026	Patient Personal Care Expense	151.98
Amazon Mark By9jl7gw1	Wheeler, Brett	4/19/2026	Patient Personal Care Expense	263.94
Amazon Mark By72o6561	Wheeler, Brett	4/19/2026	Patient Personal Care Expense	129.28
Amazon Reta Bs0c34kp2	Wheeler, Brett	4/19/2026	Patient Personal Care Expense	104.97
Cricket Wireless	Wheeler, Brett	4/17/2026	Patient Personal Care Expense	40.00
Amazon Mark Bs0wj3du2	Wheeler, Brett	4/19/2026	Patient Personal Care Expense	364.36
Amazon Mktpl B72vb5jp2	Wheeler, Brett	4/3/2026	Patient Personal Care Expense	35.95
Amazon Mark B749a7hw2	Wheeler, Brett	4/5/2026	Patient Personal Care Expense	178.35
Amazon Mark B76ho95o2	Wheeler, Brett	4/5/2026	Patient Personal Care Expense	95.18
Amazon Mark Bg82n9wj0	Wheeler, Brett	4/6/2026	Patient Personal Care Expense	59.99
Amazon Mktpl B736d1ja2	Wheeler, Brett	4/3/2026	Patient Personal Care Expense	29.99
Amazon Mktpl Bg31n4v51	Wheeler, Brett	4/1/2026	Office Expense And Supplies	91.19
Amazon.Com Bg0j44mo1	Williams, Camille	4/1/2026	Client Incentives	43.72
Amazon Mktpl Bg69n9ph0	Williams, Shauna	4/2/2026	Program Expenses	24.42
Fortifyid Prints	Wilson, Stephanie	4/28/2026	Employment Screening	20.00
Fortifyid Prints	Wilson, Stephanie	4/8/2026	Employment Screening	20.00
Total April 2026				83,302.55



WEBER HUMAN SERVICES

TEL: (801) 625-3700 FAX: (801) 625-3847

SHIP TO:
Weber Human Services
Attn: Delia Leyba Hernandez
237 26th Street
Ogden, Utah 84401

VENDOR: Utah Transit Authority
669 W. 200 S
Salt Lake City, UT 84101

BILL TO:
Weber Human Services
Attn: Delia Leyba Hernandez
237 26th Street
Ogden, Utah 84401

Phone #: 801-287-2127

Fax #:

Attention:

PURCHASE ORDER	
PURCHASE ORDER NO.	4959 PAGE 1 OF 1
packing lists, cartons and correspondence related to this order.	
DATE OF ORDER:	REQUISITION AGENT:
June 3, 2026	Delia Leyb
REQUEST OR DELIVER TO:	
Delia Leyba	

ACCOUNT NO.		5150-2649-2000		VENDOR		CONFIRMED BY:	
REMARKS: Gov't agency							
ITEM	QUANTITY	PART NUMBER/DESCRIPTION	DELIVER	UNIT PRICE	EXTENSION		
	1	Bus passes For WIN, GSA, and ATR/PATR/SUD RSS clients JULY, 2026 - JUNE, 2027 FISCAL		21.50	\$20,000.00		
		Sole source					
		Federal I.D. #87-0513218 - State Tax Exempt Cert. #E35439					
DATE RECEIVED:			PURCHASE APPROVED BY:			TOTAL \$20,000.00	
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:				
Procurement Officer							
Distribution: 1) Vendor 2) A/P Clerk 3) Requisition Agent 4) Purchasing Agent							

**WEBER
HUMAN
SERVICES**



Phone: (801) 625-3700

Fax: (801) 625-3847

SHIP TO:

Weber Human Services

Derek Allred

237 26th Street

Ogden, Utah 84401

BILL TO:

Weber Human Services

Administration

237 26th Street

Ogden, Utah 84401

VENDOR: **Insight Direct**
PO Box 731069
Dallas, TX 75373

Phone #:

Fax #:

Attention:

PURCHASE ORDER

PURCHASE ORDER NO. **4961** 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:

June 10, 2026

Shelly Gwynn

REQUEST OR DELIVER TO:

Derek Allred

ACCOUNT NO.		VENDOR		CONFIRMED BY:	
REMARKS: Sole Source					
ITEM	QUANTITY	PART NUMBER/DESCRIPTION	DELIVER	UNIT PRICE	EXTENSION
1	16	Microsoft SQL Server Standard Core Edition- Software assurance - 2 cores Billing dates for specified amounts: May 22, 2026: \$1266.92 July 1, 2026: \$15203.10 July 1, 2027: \$15203.10 <i>State vendor #MA3996</i> Federal I.D. #87-0513218 - State Tax Exempt Cert. #11896570-002 STC		1,979.57	\$31,673.12
DATE RECEIVED: _____			PURCHASE APPROVED BY: _____		TOTAL <u>\$31,673.12</u>
I AUTHORIZE THE PURCHASE OF THE ABOVE ITEMS AND THAT THE ITEMS BE CHARGED TO THE ACCOUNT (S) LISTED.			CFO: _____		
<i>Shelly Gwynn</i> PROCUREMENT OFFICER			PURCHASING AGENT: _____		
			WHS BOARD CHAIR: _____		
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

BILL TO:

Weber Human Services

Prevention

237 26th Street

Ogden, Utah 84401

VENDOR:

APSI

Shelley Hart

shelley.hart@apsintl.org

Phone #:

Fax #:

Attention:

Shelley Hart

ACCOUNT NO. 5653-2860-2000	VENDOR APSI	CONFIRMED BY:
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REMARKS:

ITEM	QUANTITY	PART NUMBER/DESCRIPTION	DELIVER	UNIT PRICE	EXTENSION
1	1	Requesting a sole source to a State Contracted Vendor. APSI will provide a week long training on Media strategies - evaluation, implementation, and selection of evidence based Media efforts. Premier trainers on this topic, coming from the Pacific Institute on Research and Evaluation (PIRE) Note: This is a sole source since the State of Utah put out a bid for these trainings and only APSI Responded to the RFP. APSI is the only provider of these evidence based trainings in the nation. Federal I.D. #87-0513218 - State Tax Exempt Cert. #11896570-002 STC		22,684.00	

DATE RECEIVED: _____

PURCHASE APPROVED BY: _____

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: _____

TOTAL \$22,684.00



PROCUREMENT OFFICER

Distribution: 1) Vendor

2) A/P Cler 3) Requisition Agent

4) Purchasing Agent

PURCHASE ORDER

PURCHASE ORDER NO. **4962** 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:

June 8, 2026

Shelly Gwynn

REQUEST OR DELIVER TO:

Susannah Burt

**AGREEMENT BETWEEN
WEBER HUMAN SERVICES AND
PROBLEMS ANONYMOUS ACTION GROUP, INC.**

THIS AGREEMENT is made effective and entered into this 1st day of July, 2025 by and between WEBER HUMAN SERVICES, a governmental entity (hereinafter referred to as "WHS") and PROBLEMS ANONYMOUS ACTION GROUP, INC., a Utah Non-Profit Corporation, (hereinafter referred to as "PAAG").

RECITALS

The parties recite and declare:

WHEREAS, WHS operates a multi-faceted agency which provides services to a wide range of individuals with mental disorders and with drug and alcohol dependency problems; and

WHEREAS, a substantial number of the individuals treated by WHS require treatment in a residential facility; and

WHEREAS, PAAG is a non-profit corporation which operates residential facilities designed to house individuals with mental disorders, drug or alcohol problems,

NOW THEREFORE, in consideration of the covenants and agreements contained herein, WHS and PAAG hereby mutually agree and undertake as follows:

**SECTION ONE
CONTRACT PERIOD**

EFFECTIVE PERIOD. This contract shall be effective beginning 01 July 2025 and continuing until terminated by either party with at least 60 days written notice.

**SECTION TWO
SCOPE OF SERVICES**

- A. **SERVICE LIMITATIONS.** All services provided by PAAG hereunder shall be furnished subject to WHS appropriations and availability of funds.
- B. **MENTAL HEALTH PROGRAMS**
 - 1. PAAG shall provide housing for twenty (20) persistently mentally ill clients who are unable to live in the mainstream of the community. PAAG shall maintain the premises, including all living quarters, in a safe, clean, and habitable condition and in good repair.

Repairs due to damage caused by negligence or misuse by clients, beyond regular wear and tear, shall be paid for by WHS, who may hold clients financially responsible for said damage.

2. PAAG will provide lunch meals for up to 40 individuals who are receiving day treatment services at WHS or socialization opportunities at the PAAG drop-in center. WHS staff will communicate with PAAG on at least a monthly basis about changes in day treatment numbers. Any person (staff, volunteers, clients) who will be assisting in cooking the meals, will have a current food handler's permit from the Weber/Morgan health department.
3. PAAG will also provide social activities and socialization opportunities at their drop-in center for SMI individuals.

SECTION THREE COMPENSATION SUMMARY

The payments authorized in the contract are summarized as follows:

SERVICE	MONTHLY AMOUNT
Housing for 20 SPMI clients	\$8,000.00
Lunch Meals for Day Treatment and Drop-In Center Clients	\$2,686.00

Monthly invoices must be submitted by PAAG to WHS within 30 days of the end of each month and will be paid by WHS within 30 days of receipt.

SECTION FOUR AUDIT AND INSPECTION

PAAG will make available for audit, evaluation, or inspection—by the State of Utah, CMS, the HHS Inspector General, the Comptroller General (or designees)—its premises, physical facilities, equipment, books, records, contracts, computer or other electronic systems pertaining to any aspect of services and activities performed or amounts payable under this contract.

SECTION FIVE APPROPRIATIONS AND FUNDING

FUNDING LIMITATIONS. WHS obligations under this Agreement are limited by appropriations, grants or other funding available to WHS for the specific purpose of engaging the PAAG services enumerated herein. Any loss of funding by WHS releases WHS of its obligation under this Agreement and will require an amendment to the terms of this Agreement.

SECTION SIX SEVERABILITY

SAVINGS CLAUSE. Nothing in this agreement shall be construed to authorize an act contrary to law or public policy. Insofar as any provision herein may be inconsistent with federal, state or local law, ordinance or regulation, it shall be considered of no effect; but, the negation of such a provision shall not affect the remaining terms and conditions nor the obligations of the parties, unless the negation substantially changes the basic agreement to the detriment of either party.

SECTION SEVEN DISPUTES

DISPUTES. Any dispute arising under this Agreement shall be submitted to the WHS Board of Directors along with the PAAG Executive Board for resolution. Pending the outcome of such discussion, PAAG shall continue to perform as agreed.

SECTION EIGHT EQUAL OPPORTUNITY CLAUSE

NON-DISCRIMINATION. PAAG agrees to abide by provisions of Titles VI & VII of the Civil Rights Act of 1964 (42 USC 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services on the basis of race, religion, color, or national origin; and further agrees to abide by Executive Order No. 11246, as amended, which prohibits discrimination on the basis of age; and Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of handicap.

SECTION NINE REPORTS

REPORTS. PAAG shall provide all data and assist in completion of all reports required by local, state and federal authorities for matters covered in this Agreement as requested by WHS.

SECTION TEN CONFIDENTIALITY

PATIENT RECORDS. Confidentiality of records shall be maintained consistent with federal regulations established by the Department of Health (42 CFR 2), regarding confidentiality of alcohol and drug abuse patient records and consistent with WHS policy regarding confidentiality of substance abuse and mental health clients. The use or disclosure by WHS or PAAG of any information specifically concerning a given client for any purpose not directly connected with the administration of WHS or PAAG responsibilities

with respect to service is specifically prohibited except upon written consent of the recipient or his/her parent or guardian.

SECTION ELEVEN LOBBYING

USE OF WHS FUNDS. PAAG agrees to maintain compliance with Public Law 101-121 (31 USC 1352) which prohibits use of the funds awarded by this contract for the purpose of lobbying.

PAAG is prohibited from using these funds to pay any person to influence or attempt to influence any office or employee of any Federal agency; a member of congress; an office or any employee of congress; or an employee of a member of congress in connection with the awarding, extension, continuation, renewal, amendment, or modification of any Federal grant or any other covered Federal action.

SECTION TWELVE INDEPENDENT CONTRACTOR

INDEPENDENT CONTRACTOR. In the performance of this agreement, PAAG shall at all times operate as an independent contractor and not as an employee or agent of WHS. No personnel provided by PAAG shall be deemed, under any circumstances, to be agents, servants or employees of WHS. No personnel provided by WHS shall be deemed, under any circumstances, to be agents, servants, or employees of PAAG.

SECTION THIRTEEN THIRD PARTY LIABILITY

- A. **INDEMNIFICATION.** PAAG agrees to hold harmless and unconditionally indemnify WHS against and for all liabilities, actions, suits, proceedings, claims, damages, costs, and expenses (including reasonable counsel fees and expenses of investigation) to which WHS may become subject by reason of any accidents, damages, or injuries, (including injuries resulting in death), either to persons or property or both, of PAAG or WHS or employees of either party, or to any other parties, in any manner caused by, or resulting from, willful misconduct or negligent acts of PAAG, its employees or agents in the performance of this Agreement. PAAG shall maintain a safe and proper operation. PAAG shall indemnify WHS and hold WHS harmless from all damages, claims or liens arising out of such acts and/ or omissions to act or negligence on its part.
- B. WHS agrees to hold harmless and unconditionally indemnify PAAG against and for all liabilities, actions, suits, proceedings, claims, damages, costs, and expenses (including reasonable counsel fees and expenses of investigation) to which PAAG may become subject by reason of any accidents, damages, or injuries, (including injuries resulting in death), either to persons or property or both, of PAAG or WHS or employees of either party, or to any other parties, in any

manner caused by, or resulting from, willful misconduct or negligent acts of WHS, its employees or agents in the performance of this Agreement. WHS shall maintain a safe and proper operation. WHS shall indemnify PAAG and hold PAAG harmless from all damages, claims or liens arising out of such acts and/ or omissions to act or negligence on its part.

- C. **INSURANCE.** PAAG will maintain a comprehensive general liability insurance policy covering premises, operational, and product liability exposure.

SECTION FOURTEEN ASSIGNMENT

NON-ASSIGNABILITY. PAAG agrees that it shall not subcontract, transfer or assign this agreement or any part thereof without the prior written consent of WHS.

SECTION FIFTEEN AMENDMENT

AMENDMENT. This Agreement may be amended from time to time only by an instrument in writing, signed by the parties to this Agreement.

SECTION SIXTEEN GOVERNING LAW

GOVERNING LAW. This Agreement shall be governed by the laws of the State of Utah.

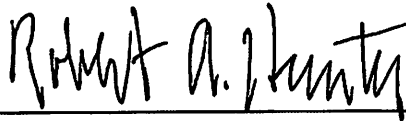
SECTION SEVENTEEN INDEMNIFICATION

INDEMNIFICATION. WHS is a governmental entity subject to the Governmental Immunity Act of Utah, Utah Code Ann. §§ 63G-7-101, et seq (the "Act"). Subject to the provisions of the Act, PAAG agrees to indemnify and hold harmless WHS, its agents, officers and employees from and against any and all actions, claims, lawsuits, proceedings, liability damages, losses and expenses, including attorney's fees and costs, arising out of or resulting from the performance of this Agreement to the extent the same are caused by any negligent or wrongful act or omission of PAAG, its officers, agents and employees. Nothing in this Agreement shall be deemed a waiver of any rights, statutory limitation on liability or defenses applicable to WHS under the Act. WHS agrees to indemnify and hold harmless PAAG, its agents, officers and employees from and against any and all actions, claims, lawsuits, proceedings, liability damages, losses and expenses, including attorney's fees and costs, arising out of or resulting from the performance of this Agreement to the extent the same are caused by any negligent or wrongful act or omission of WHS, its officers, agents and employees.

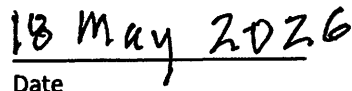
Nothing in this Agreement shall be deemed a waiver of any rights, statutory limitation on liability or defenses applicable to PAAG under the Act.

**SECTION EIGHTEEN
ENTIRE AGREEMENT**

INCORPORATION CLAUSE. This Agreement shall constitute the entire Agreement between PAAG and WHS and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.



Weber Human Services
Robert Hunter, WHS Board Chair



Date



Problems Anonymous Action Group, Inc
Rhett Potter, Executive Director



Date

AGREEMENT FOR LEGAL SERVICES

This Agreement is made and entered into by and between Weber Human Services (hereinafter "WHS"), a political subdivision of the State of Utah and Flint Legal, PLLC DBA FW Law, (hereinafter "Attorney"), a Professional Limited Liability Company with its principal place of business within the State of Utah that provides legal services.

RECITALS

WHEREAS, WHS desires to utilize the legal services of Attorney as its contracted attorney;
and

WHEREAS, WHS is desirous to retain Attorney subject to the terms and conditions of this Agreement; and

WHEREAS, WHS and Attorney have determined that this Agreement is mutually beneficial;

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is hereby mutually agreed by and between the parties as follows:

SECTION ONE SCOPE OF SERVICES

1.1 Pursuant to this Agreement, Attorney shall act as general legal counsel to WHS and shall perform the following specific duties and responsibilities:

- (a) provide competent legal advice to WHS as requested by its officers and employees;
- (b) attend required board meetings and other meetings, trainings, and public hearings as requested and subject to Attorney availability;
- (c) provide support in handling personnel matters including hiring, termination, disciplinary actions, and grievance procedures;
- (d) review or draft policies and procedures including human resources policies;
- (e) review and/or draft contracts between WHS and third parties; and
- (f) provide oversight of all special counsel engagements including review, analysis, and recommendation regarding the hiring and payment of special counsel.

1.2 Attorney shall not be obligated to provide the services of bond counsel, representation of WHS in litigation, or any other services not reasonably contemplated herein. If the parties agree, Attorney may provide additional services not included in this Agreement; however, the parties shall enter into a separate legal agreement for the provision of those services.

SECTION TWO EMPLOYMENT STATUS AND COMPENSATION

2.1 Attorney shall be employed as an independent contractor and shall not receive any benefits normally provided to WHS employees. Attorney shall be responsible to pay any and all taxes and fees from compensation paid to Attorney pursuant to this Agreement.

- 2.2 WHS shall pay Attorney \$4,200.00 per month during the term of this Agreement. Said amount shall be billed to WHS quarterly.
- 2.3 Attorney shall be responsible for all Attorney operating costs and expenses associated with this Agreement including but not limited to, secretarial expenses, office supplies, and other expenses.
- 2.4 WHS agrees to reimburse any travel required of Attorney in excess of 50 miles at the State rate. The cost of any travel that is less than 50 miles shall be born solely by Attorney.

SECTION THREE EFFECTIVE DATE, DURATION OF AGREEMENT

- 3.1 This Agreement shall be effective from the date both parties execute this Agreement and shall continue year to year until the Agreement is terminated by either of the parties. WHS may terminate this Agreement at any time and for any reason. Attorney must provide advanced written notice of 90 days to WHS prior to terminating this Agreement.

SECTION FOUR INSURANCE

- 4.1 During the term of this Agreement, Attorney shall maintain in full force and effect professional malpractice liability insurance.
- 4.2 It is understood and agreed that failure to obtain or retain the requisite insurance during the term of this Agreement may result in termination of the Agreement.

SECTION FIVE INDEMNIFICATION

- 5.1 Each of the parties shall be solely liable for negligent or wrongful acts or omissions of its representatives, agents or employees occurring in the performance of this Agreement.
- 5.2 If either party becomes liable for damages caused by its representatives, agents, or employees, it shall pay such damages without contribution by the other party.
- 5.3 To the extent permitted by law, WHS shall indemnify and hold harmless Attorney, and its agents, officers and employees, from claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney fees arising out of, or resulting from, the gross negligence or wrongful acts of WHS, its agents, officers, or employees.
- 5.4 To the extent permitted by law, Attorney shall indemnify and hold harmless WHS, and its agents, officers and employees, from claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney fees arising out of, or resulting from, the gross negligence or wrongful acts of Attorney, its agents, officers, or employees.

SECTION SIX CONFLICT OF INTEREST

- 6.1** WHS acknowledges that attorneys are employed as legal counsel for other entities and that conflicts of interest may arise from time to time between WHS and these other entities. In such situations, Attorney shall inform WHS and shall seek to find another qualified attorney to represent WHS in said conflict.

**SECTION SEVEN
MISCELLANEOUS**

- 7.1** This Agreement may only be changed, modified, or amended by written agreement of the parties.
- 7.2** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one of the same instrument.
- 7.3** This Agreement shall be governed by the laws of the State of Utah.
- 7.4** This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.
- 7.5** This Agreement shall not be assigned without the prior written consent of the other Party, which shall not be unreasonably withheld.
- 7.6** If any provision of this Agreement becomes or is deemed to be legally unenforceable, the remaining provisions shall continue to bind the Parties.
- 7.7** No waiver of any right under this Agreement will be effective unless there is a knowing, voluntary relinquishment of a known right in writing and signed by the party making the waiver. No delay in acting regarding any breach will be construed as a waiver of the breach.
- 7.8** Notwithstanding the terms of this Agreement, WHS retains the right to seek and or retain additional legal advice, consultation, and counsel at WHS's sole discretion.

[Signatures on the Following Page]

APPROVED AND EXECUTED this _____ day of _____, 2026.

Weber Human Services

Robert Hunter, Board Chair

APPROVED AND EXECUTED this _____ day of _____, 2026.

FW Law

Name: _____

WEBER HUMAN SERVICES					
OPERATING & CAPTIAL BUDGET					
FISCAL YEAR 2027					
		ACTUALS FY2025	ORIGINAL BUDGET FY2026	TENTATIVE BUDGET FY2027	FINAL BUDGET FY2027
Federal Grant Revenue	\$	7,732,979	\$ 6,050,163	\$ 6,215,419	
State Revenue		11,497,807	10,394,180	9,800,794	
Local Revenue		4,507,825	3,939,926	4,036,262	
Client Revenue					
Title XIX Capitation Revenue (net)		16,822,244	14,278,425	12,474,543	
FFS Collections		20,545,193	19,610,899	19,534,993	
Intradistrict Revenue		8,068,967	6,976,892	6,976,892	
Other Revenue		1,985,838.00	723,600.00	1,143,600.00	
Total Revenue		71,160,854	61,974,086	60,182,503	-
Cost of Goods Sold		10,733,955	9,299,624	10,703,118	
Salaries and Benefits		34,334,964	33,681,614	33,498,030	
Travel		257,457	113,535	113,185	
Office Expense & Supplies		284,892	128,797	121,297	
Equipment & Vehicle		191,523	189,407	164,407	
Data Processing		534,028	824,756	869,756	
Furniture & Equipment		48,223	76,500	76,500	
Building		978,195	1,054,101	981,101	
Subcontractors		1,004,817	999,335	886,635	
Hospital Expense		1,379,468	1,882,616	1,550,000	
Residential		6,887	5,000	5,000	
Sanity Exams & Lab		38,283	35,000	35,000	
Program Expense		2,787,562	2,081,769	1,805,382	
Training & Insurance		802,930	639,679	610,169	
Stipends		330,074	383,432	383,432	
Other & Administrative		56,467	298,349	361,949	
Depreciation		994,200	1,148,707	1,355,683	
Intradistrict		8,068,967	6,976,892	6,976,891	
Interest & MISC Expense		22,954	27,500	27,500	
Change in net pension asset/liabilities		1,036,888	-		
Expenses		63,892,731	59,846,614	60,525,035	-
Net Income/(Loss)		7,268,123	2,127,472	(342,532)	-
Contribution to (Use of) Fund Balance		-	2,127,472	-342,532	-
Capital Improvement Projects					
FY2026 Capital Projects: Renovation of Kitchen (continued), 210, Central Staircase & Behavioral Health & Physical Health Areas (continued)		-	2,700,000		
IT Infrastructure		-	-	83,000	
Boiler Replacement 237 26th Street		-	275,000		
Vehicle replacement (net of gain on disposal of assets)		-	108,034	108,034	
Stepping Stones				550,000	
Total Capital Improvement Projects		-	3,083,034	741,034	-
Transfer from Fund Balance for Capital Improvements and Other Items		-	3,083,034	741,034	-
Total Inflows		-	65,057,120	61,266,069	
Total Outflows		-	65,057,120	61,266,069	
Total	\$	-	\$ -	\$ -	\$ -

		ACTUALS FY2025		ORIGINAL BUDGET FY2026		TENTATIVE BUDGET FY2027
Federal Grant Revenue		\$ 7,732,979		\$ 6,050,163		\$ 6,215,419
State Revenue		11,497,807		10,394,180		9,800,794
Local Revenue		4,507,825		3,939,926		4,036,262
Client Revenue						
Title XIX Capitation Revenue (net)		16,822,244		14,278,425		12,474,543
FFS Collections		20,545,193		19,610,899		19,534,993
Intradistrict Revenue		8,068,967		6,976,892		6,976,892
Other Revenue		1,985,838.00		723,600.00		1,143,600.00
Total Revenue		71,160,854		61,974,086		60,182,503

Revenue discussion points:

- Weber/Morgan Counties % of Utah population decreasing.
- Medicaid population decreasing.
 - o Capitation revenue decreasing by \$3,509,143.
- Changes in Medicaid eligibility certification coming in Jan. 2027 (6-month reviews)
- Mental Health clients served decreasing.
- Using interest to cover regular expenses.

		ACTUALS FY2025	ORIGINAL BUDGET FY2026	TENTATIVE BUDGET FY2027
Cost of Goods Sold		10,733,955	9,299,624	10,703,118
Salaries and Benefits		34,334,964	33,681,614	33,498,030
Travel		257,457	113,535	113,185
Office Expense & Supplies		284,892	128,797	121,297
Equipment & Vehicle		191,523	189,407	164,407
Data Processing		534,028	824,756	869,756
Furniture & Equipment		48,223	76,500	76,500
Building		978,195	1,054,101	981,101
Subcontractors		1,004,817	999,335	886,635
Hospital Expense		1,379,468	1,882,616	1,550,000
Residential		6,887	5,000	5,000
Sanity Exams & Lab		38,283	35,000	35,000
Program Expense		2,787,562	2,081,769	1,805,382
Training & Insurance		802,930	639,679	610,169
Stipends		330,074	383,432	383,432
Other & Administrative		56,467	298,349	361,949
Depreciation		994,200	1,148,707	1,355,683
Intradistrict		8,068,967	6,976,892	6,976,891
Interest & MISC Expense		22,954	27,500	27,500
Change in net pension asset/liabilities		1,036,888	-	
Expenses		63,892,731	59,846,614	60,525,035
Net Income/(Loss)		7,268,123	2,127,472	(342,532)
Contribution to (Use of) Fund Balance		-	2,127,472	-342,532

Expenses discussion points:

- Already reduced clinical personnel expenses by almost \$1,000,000 by not re-hiring positions when employees leave due to shrinking case load sizes. Plan to downsize a couple more positions through attrition.
- All other budget accounts are being held flat.
- All Directors have been trained to use PowerBI tools to monitor program budgets in real time. Quarterly budget meetings with Fiscal staff will reinforce accountability to monitor spending.
- Capital projects, except for new Stepping Stones office building, and all major building improvements are/will be complete by July 1st. Buildings should be in excellent condition, with all programs having some room for future expansion.
- Change in net pension asset/liabilities—non-cash pension asset/liability determined by URS and impossible to estimate for FY 2027.
- FY 2027 Net Loss (\$342,532) will require a withdrawal from reserves, which was intentionally set aside for transition to declining revenues. Allows adjustments in staffing patterns without layoffs.

What did we do with the FY 2025 Net Profit (\$7,268,123):

- \$6,998,138.45 added to reserve account (in addition to interest). Current balance is \$37,761,377.20.
- Capital projects & Building improvements
- Mental Health services to unfunded individuals

Changes made to Aging programs to keep spending within appropriations:

- The Ride was discontinued as a fully agency staffed program to a Lyft model saving over \$400,000
 - Utilization has steadily grown with April usage doubling any previous month.
 - YTD we have served 137 individuals with 1158 rides.
- With Lyft expenses being even lower than expected, we were able to provide some on-going mileage reimbursement to the RSVP volunteers, as well as increasing the number of home-delivered meals from 500 to 550.

Future expenses we will need to plan for in the next 2 years:

- Upgrading HR/Payroll software
- Upgrading accounting software
- AI implementation with clinical staff
- Back filling critical positions due to staff retirements

		ACTUALS FY2025		ORIGINAL BUDGET FY2026		TENTATIVE BUDGET FY2027
Capital Improvement Projects						
FY2026 Capital Projects: Renovation of Kitchen (continued), 210, Central Staircase & Behavioral Health & Physical Health Areas (continued)		-		2,700,000		
IT Infrastructure		-		-		83,000
Boiler Replacement 237 26th Street		-		275,000		
Vehicle replacement (net of gain on disposal of assets)		-		108,034		108,034
Stepping Stones						550,000
Total Capital Improvement Projects		-		3,083,034		741,034
Transfer from Fund Balance for Capital Improvements and Other Items		-		3,083,034		741,034
Total Inflows		-		65,057,120		61,266,069
Total Outflows		-		65,057,120		61,266,069
Total		\$ -		\$ -		\$ -

WEBER HUMAN SERVICES
OPERATING & CAPITAL BUDGET
FISCAL YEAR 2027

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State Revenue	11,497,807	10,394,180	9,800,794	9,800,794
Local Revenue	4,507,825	3,939,926	4,036,262	4,006,152
Client Revenue				
Title XIX Capitation Revenue (net)	16,822,244	14,278,425	12,474,543	12,474,543
FFS Collections	20,545,193	19,610,899	19,534,993	19,517,575
Intradistrict Revenue	8,068,967	6,976,892	6,976,892	6,976,892
Other Revenue	1,985,838	723,600.00	1,143,600	1,143,600
Total Revenue	71,160,854	61,974,086	60,182,503	60,134,975
Cost of Goods Sold	10,733,955	9,299,624	10,703,118	10,703,118
Salaries and Benefits	34,334,964	33,681,614	33,498,030	33,498,030
Travel	257,457	113,535	113,185	113,185
Office Expense & Supplies	284,892	128,797	121,297	121,297
Equipment & Vehicle	191,523	189,407	164,407	164,407
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Training & Insurance	802,930	639,679	610,169	610,169
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Other & Administrative	56,467	298,349	361,949	361,949
Depreciation	994,200	1,148,707	1,355,683	1,355,683
Intradistrict	8,068,967	6,976,892	6,976,891	6,976,891
Interest & MISC Expense	22,954	27,500	27,500	27,500
Change in net pension asset/liabilities	1,036,888	-	-	-
Expenses	63,892,731	59,846,614	60,525,035	60,525,035
Net Income/(Loss)	7,268,123	2,127,472	(342,532)	(390,060)
Contribution to (Use of) Fund Balance	-	2,127,472	(342,532)	(390,060)
Capital Improvement Projects				
Renovation of Kitchen, AOT/Case Mgmt, SHIPP, Behavioral Health & Physical Health Areas	-	-	-	-
FY2026 Capital Projects:				
Renovation of Kitchen (continued), 210, Central Staircase & Behavioral Health & Physical Health Areas (continued)	-	2,700,000	-	-
IT Infrastructure	-	-	83,000	83,000
Boiler Replacement 237 26th Street	-	275,000	-	-
AC Unit Replacement (FY2025)	-	-	-	-
Storage Area Network Replacement	-	-	-	-
2 Electric Vans for Meals on Wheels	-	-	-	-
Vehicle replacement (net of gain on disposal of assets)	-	108,034	108,034	108,034
Stepping Stones	-	-	550,000	550,000
TMS Machine Navigation Upgrade	-	-	-	65,000
Total Capital Improvement Projects	-	3,083,034	741,034	806,034
Other Outflows:				
Total of Other Outflows	-	-	-	-
Transfer from Fund Balance for Capital Improvements and Other Items	-	3,083,034	741,034	806,034
Total Inflows	-	65,057,120	61,266,069	61,331,069
Total Outflows	-	65,057,120	61,266,069	61,331,069
Total	\$ -	\$ -	\$ -	\$ -