



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER XXXX XXXX XXXX 9687
STATEMENT DATE 08-25-2021
AMOUNT DUE \$183,423.54
NEW BALANCE \$183,423.54
PAYMENT DUE ON RECEIPT



000000880 07 SP 106481383914303 S

WEBER COUNTY
ATTN ACCOUNTS PAYABLE
2380 WASHINGTON BLVD #320
OGDEN UT 84401-1456

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555619687 018342354 018342354

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

| WEBER COUNTY XXXX XXXX XXXX 9687 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | New = Balance |
|-------------------------------------|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|------------|--------------|------------------|
| Company Total | \$149,059.26 | \$188,079.04 | \$0.00 | \$0.00 | \$0.00 | \$4,655.50 | \$149,059.26 | \$183,423.54 |

CORPORATE ACCOUNT ACTIVITY

WEBER COUNTY
XXXX-XXXX-XXXX-9687

TOTAL CORPORATE ACTIVITY
\$149,059.26CR

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|------------------|-------------------------|---------------|
| 07-28 | 07-28 | | AUTO PAYMENT DEDUCTION | 149,059.26 CR |

NEW ACTIVITY

WEBER COUNTY CLERKAUDITOR CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
XXXX-XXXX-XXXX-2212 \$95.40 \$1,542.80 \$0.00 \$1,447.40

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|-------------------------------------|--------|
| 07-27 | 07-26 | 24137461208600169109722 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 07-27 | 07-26 | 24137461208600169109805 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 07-27 | 07-26 | 24137461208600169109987 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 07-27 | 07-26 | 24137461208600169110043 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 07-28 | 07-27 | 24137461209600163842442 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

XXXX-XXXX-XXXX-9687

STATEMENT DATE

08/25/21

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE 149,059.26
PURCHASES &
OTHER CHARGES 188,079.04

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 4,655.50

PAYMENTS 149,059.26

AMOUNT DUE

183,423.54

ACCOUNT BALANCE 183,423.54

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|-------------------------------------|------------|
| 07-28 | 07-27 | 24137461209600163842517 | USPS.COM CLICKNSHIP 800-344-7779 DC | 15.90 |
| 07-28 | 07-27 | 24137461209600163842699 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 07-28 | 07-27 | 24137461209600163842772 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 07-29 | 07-28 | 24137461210600236234939 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 07-29 | 07-28 | 24137461210600236235019 | USPS.COM CLICKNSHIP 800-344-7779 DC | 15.90 |
| 07-29 | 07-28 | 24137461210600236235191 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 07-29 | 07-28 | 24137461210600236235274 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 07-29 | 07-28 | 24137461210600236235357 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 07-30 | 07-29 | 24137461211600215216161 | USPS.COM CLICKNSHIP 800-344-7779 DC | 50.20 |
| 08-02 | 07-30 | 24137461212600257977901 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-02 | 07-30 | 24137461212600257978081 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-02 | 07-30 | 24137461212600257978164 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-04 | 08-02 | 24137461215200181033801 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-04 | 08-02 | 24137461215200181033983 | USPS.COM CLICKNSHIP 800-344-7779 DC | 42.25 |
| 08-04 | 08-03 | 24137461216600244508625 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-04 | 08-03 | 24137461216600244508708 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-06 | 08-05 | 24137461218600242166283 | USPS.COM CLICKNSHIP 800-344-7779 DC | 47.70 |
| 08-06 | 08-05 | 24137461218600242166366 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-06 | 08-05 | 24137461218600242166440 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-09 | 08-06 | 24137461219600268709197 | USPS.COM CLICKNSHIP 800-344-7779 DC | 42.25 |
| 08-09 | 08-06 | 24137461219600268709270 | USPS.COM CLICKNSHIP 800-344-7779 DC | 7.95 |
| 08-09 | 08-06 | 24137461219600268709353 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-10 | 08-09 | 24137461222600173988212 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-10 | 08-09 | 24137461222600173988394 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-10 | 08-09 | 24137461222600173988477 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-10 | 08-09 | 24137461222600173988543 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-10 | 08-09 | 24137461222600173988626 | USPS.COM CLICKNSHIP 800-344-7779 DC | 58.15 |
| 08-11 | 08-10 | 24137461223600173155936 | USPS.COM CLICKNSHIP 800-344-7779 DC | 58.15 |
| 08-12 | 08-11 | 24137461224600167274759 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-13 | 08-12 | 24137461225600170107987 | USPS.COM CLICKNSHIP 800-344-7779 DC | 79.05 |
| 08-13 | 08-12 | 24137461225600170108068 | USPS.COM CLICKNSHIP 800-344-7779 DC | 58.15 |
| 08-13 | 08-12 | 24137461225600170108142 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-16 | 08-13 | 24137461226600185283509 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-17 | 08-16 | 24137461229600177115286 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-18 | 08-17 | 24137461230600170027121 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-18 | 08-17 | 24137461230600170027204 | USPS.COM CLICKNSHIP 800-344-7779 DC | 31.80 |
| 08-19 | 08-18 | 24137461231600172435305 | USPS.COM CLICKNSHIP 800-344-7779 DC | 23.85 |
| 08-20 | 08-19 | 24137461232600171841551 | USPS.COM CLICKNSHIP 800-344-7779 DC | 7.95 |
| 08-23 | 08-20 | 24137461233600260496050 | USPS.COM CLICKNSHIP 800-344-7779 DC | 84.50 |
| 08-23 | 08-20 | 24137461233600260496134 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-24 | 08-23 | 24137461236600170209871 | USPS.COM CLICKNSHIP 800-344-7779 DC | 26.35 |
| 08-24 | 08-23 | 24137461236600170209954 | USPS.COM CLICKNSHIP 800-344-7779 DC | 47.70 |
| 08-25 | 08-23 | 74137461236600229132186 | USPS.COM CLICKNSHIP 800-3447779 DC | 31.80 CR |
| 08-25 | 08-23 | 74137461236600229132269 | USPS.COM CLICKNSHIP 800-3447779 DC | 31.80 CR |
| 08-25 | 08-23 | 74137461236600229132343 | USPS.COM CLICKNSHIP 800-3447779 DC | 31.80 CR |
| Department: 00000 Total: | | | | \$1,447.40 |
| Division: 00000 Total: | | | | \$1,447.40 |

BROOKE STEWART
XXXX-XXXX-XXXX-2830

CREDITS
\$0.00

PURCHASES
\$27.97

CASH ADV
\$0.00

TOTAL ACTIVITY
\$27.97

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------------|--------|
| 08-24 | 08-23 | 24943001236898000044280 | COSTCO WHSE #0770 SOUTH OGDEN UT | 27.97 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-12 | 08-11 | 24431061223083315201432 | AMAZON.COM*2D6IQ0050 AMZN AMZN.COM/BILL WA | 33.99 |
| 08-12 | 08-11 | 24692161224100504944522 | LORIN FARR POOL OGDEN UT | 100.00 |
| 08-13 | 08-12 | 24692161224100783879340 | AMZN MKTP US*2D9OS2AX1 AMZN.COM/BILL WA | 208.53 |
| 08-13 | 08-12 | 24692161224100958561731 | AMZN MKTP US*2P6U09K32 AMZN.COM/BILL WA | 54.99 |
| 08-16 | 08-13 | 24223691227030077830942 | GORDON'S COPYPRINT, LLC # CLEARFIELD UT | 45.25 |
| 08-16 | 08-13 | 24692161225100600664163 | AMZN MKTP US*2D99J93J0 AMZN.COM/BILL WA | 344.59 |
| 08-19 | 08-18 | 24692161230100369232213 | AMZN MKTP US*2D9M48D71 AMZN.COM/BILL WA | 37.99 |
| 08-19 | 08-18 | 24692161230100619123725 | AMZN MKTP US*2D8SA1H60 AMZN.COM/BILL WA | 351.77 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| MICHELLE HALACY XXXX-XXXX-XXXX-5998 | CREDITS \$0.00 | PURCHASES \$2,393.70 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,393.70 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 08-04 | 08-03 | 24943001215700842968343 | ADOBE EXPORTPDF SUB 408-536-6000 CA | 21.44 |
| 08-05 | 08-03 | 24502811216900016700266 | KNEADERS OF OGDEN 801-2217064 UT | 1,508.50 |
| 08-10 | 08-09 | 24226381222400001030739 | WAL-MART #3789 OGDEN UT | 23.08 |
| 08-11 | 08-10 | 24692161222100530508707 | AMZN MKTP US*2P50D8862 AMZN.COM/BILL WA | 99.97 |
| 08-12 | 08-11 | 24692161223100119400010 | AMZN MKTP US*2D6J28OR0 AMZN.COM/BILL WA | 160.11 |
| 08-12 | 08-12 | 24692161224100558803939 | AMAZON.COM*2D1NH2TM1 AMZN.COM/BILL WA | 14.26 |
| 08-12 | 08-12 | 24692161224100558852076 | AMZN MKTP US*2D2QH3TY1 AMZN.COM/BILL WA | 34.50 |
| 08-13 | 08-12 | 24011341224000046957366 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 214.40 |
| 08-13 | 08-09 | 24717051224162248028503 | TLF*JIMMYS FLOWER SHOP I 801-7738400 UT | 60.94 |
| 08-16 | 08-13 | 24011341225000039883842 | FUNERAL FLOWERS/GIFTS WWW.RUNCFS.CO MA | 84.39 |
| 08-16 | 08-13 | 24692161225100738750538 | AMZN MKTP US*2D67H53G0 AMZN.COM/BILL WA | 9.99 |
| 08-17 | 08-16 | 24226381229400008101577 | WAL-MART #3789 OGDEN UT | 17.40 |
| 08-20 | 08-20 | 24692161232100662697466 | UNIONGRILL * 615-290-5236 TN | 37.84 |
| 08-23 | 08-19 | 24717051232162329409077 | TLF*JIMMYS FLOWER SHOP I 801-7738400 UT | 55.94 |
| 08-23 | 08-19 | 24717051232162329409101 | TLF*JIMMYS FLOWER SHOP I 801-7738400 UT | 50.94 |

Department: 00000 Total: \$7,664.37
Division: 04111 Total: \$7,664.37

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JASON R HORNE XXXX-XXXX-XXXX-6546 | CREDITS \$0.00 | PURCHASES \$4,792.53 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,792.53 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 07-30 | 07-28 | 24717051210162105688106 | SPORTSMANS WAREHOUSE 103 RIVERDALE UT | 459.96 |
| 08-02 | 07-31 | 24692161212100469994029 | APPLE.COM/US 800-676-2775 CA | 2,839.00 |
| 08-03 | 08-02 | 24717051214262145986167 | WATER - COFFEE DELIVERY 800-4928377 GA | 44.57 |
| 08-19 | 08-18 | 24247601231001019860995 | GS TRACKME 801-208-5543 UT | 150.00 |
| 08-23 | 08-20 | 24692161232100204292867 | B2B PRIME*2D4YC4S70 AMZN.COM/BILL WA | 1,299.00 |

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|--|--------------------------|-----------------------------|---------------------------|----------------------------------|
| MATTHEW W CLEMENTS XXXX-XXXX-XXXX-5362 | CREDITS \$0.00 | PURCHASES \$44.80 | CASH ADV \$0.00 | TOTAL ACTIVITY \$44.80 |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------|--------|
| 08-25 | 08-23 | 24427331236710035603335 | FRESH MKT E OGDEN OGDEN UT | 44.80 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

| NEW ACTIVITY | | | | | |
|--------------------------|------------------|-------------------------|--|-----------------|-----------------------|
| Department: 00000 Total: | | | | | \$4,837.33 |
| Division: 04132 Total: | | | | | \$4,837.33 |
| CARI SOUTHWICK | | | | | |
| XXXX-XXXX-XXXX-8292 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$68.76 | \$0.00 | \$68.76 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-06 | 08-05 | 24137461217100266345344 | TST* EVEN STEVENS SANDWIC 385-333-4194 UT | | 68.76 |
| CANDIS H WARREN | | | | | |
| XXXX-XXXX-XXXX-5746 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$944.63 | \$0.00 | \$944.63 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 07-28 | 07-27 | 24431061209083350204117 | AMAZON.COM*2E2WP1YO0 AMZN AMZN.COM/BILL WA | | 46.28 |
| 07-29 | 07-28 | 24431061209083745237517 | AMAZON.COM*2P21N1CS0 AMZN AMZN.COM/BILL WA | | 25.00 |
| 07-30 | 07-29 | 24055231211837000255435 | WINEGARS ROY ROY UT | | 12.90 |
| 07-30 | 07-29 | 24427331210730246285573 | KENT'S FOODS ROY UT | | 12.45 |
| 07-30 | 07-29 | 24427331210730246286944 | KENT'S FOODS ROY UT | | 23.45 |
| 07-30 | 07-29 | 24692161210100874705715 | AMZN MKTP US*2E9ZD29M2 AMZN.COM/BILL WA | | 149.99 |
| 07-30 | 07-29 | 24943001211898000061499 | COSTCO WHSE #0770 SOUTH OGDEN UT | | 103.41 |
| 08-02 | 07-30 | 24692161211100722842107 | AMZN MKTP US*2P2SS31S1 AMZN.COM/BILL WA | | 99.99 |
| 08-04 | 08-03 | 24431061215083325061529 | AMAZON.COM*2P3U08X50 AMZN AMZN.COM/BILL WA | | 74.95 |
| 08-10 | 08-09 | 24431061222083328485981 | AMAZON.COM*2P4RN1H02 AMZN AMZN.COM/BILL WA | | 100.00 |
| 08-11 | 08-10 | 24492161222000018172772 | APPLICANTPRO.COM APPLICANTPRO. UT | | 90.00 |
| 08-16 | 08-13 | 24431061225083309092571 | AMZN MKTP US*2D06W9111 AM AMZN.COM/BILL WA | | 33.98 |
| 08-19 | 08-18 | 24692161230100632250059 | AMAZON.COM*2D7E55DN1 AMZN.COM/BILL WA | | 93.24 |
| 08-20 | 08-20 | 24692161232100672186534 | AMZN MKTP US*2D7I666D0 AMZN.COM/BILL WA | | 28.99 |
| 08-23 | 08-20 | 24431061232083310172900 | AMAZON.COM*2D2ER10S2 AMZN AMZN.COM/BILL WA | | 50.00 |
| AUBREY L VIGIL | | | | | |
| XXXX-XXXX-XXXX-9392 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$893.88 | \$0.00 | \$893.88 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 07-27 | 07-26 | 24445001207300379454974 | FSP*BINGHAM BOUNCERS 385-205-1644 UT | | 74.70 |
| 07-29 | 07-28 | 24431061209083722853393 | AMAZON.COM*2P7E04TJ1 AMZN AMZN.COM/BILL WA | | 36.47 |
| 07-29 | 07-28 | 24692161209100434422929 | AMAZON.COM*2P6AL9AF1 AMZN.COM/BILL WA | | 100.00 |
| 08-04 | 08-03 | 24445001215300400880619 | FSP*BINGHAM BOUNCERS 385-205-1644 UT | | 214.30 |
| 08-05 | 08-04 | 24692161216100041316036 | IN *LOCALLY TWISTED 801-6449312 UT | | 300.00 |
| 08-12 | 08-11 | 24692161223100139818373 | AMAZON.COM*2D6HJ1311 AMZN.COM/BILL WA | | 109.99 |
| 08-13 | 08-12 | 24692161224100869051293 | AMAZON.COM*2P5QR12R2 AMZN.COM/BILL WA | | 38.84 |
| 08-25 | 08-24 | 24692161236100710552776 | AMAZON.COM*251UL74R1 AMZN.COM/BILL WA | | 19.58 |
| Department: 00000 Total: | | | | | \$1,907.27 |
| Division: 04134 Total: | | | | | \$1,907.27 |
| TERRY L CALL | | | | | |
| XXXX-XXXX-XXXX-9080 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$26.24 | \$0.00 | \$26.24 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
|--------------------------|-----------|-------------------------|--|-----------------|-----------------------|
| 08-04 | 08-02 | 24943011215010177079628 | THE HOME DEPOT #4411 OGDEN UT | 26.24 | |
| QUINN G FOWERS | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-1903 | | \$0.00 | \$660.00 | \$0.00 | \$660.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-02 | 08-01 | 24011341213000004705446 | KISSFLOW SOFTWARE HTTPSWWW.KISS DE | 660.00 | |
| JODI C WADE | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-0993 | | \$0.00 | \$1,834.63 | \$0.00 | \$1,834.63 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 07-29 | 07-26 | 24137461209500750215061 | OFFICE DEPOT #1080 800-463-3768 CO | 15.92 | |
| 08-02 | 07-31 | 24071051212939127556439 | OSI BATTERIES 952-2940222 MN | 148.46 | |
| 08-02 | 07-28 | 24137461211500840942548 | OFFICE DEPOT #5125 800-463-3768 CA | 11.93 | |
| 08-02 | 08-01 | 24431061213083315369918 | AMAZON.COM*2P58Q3AC0 AMZN AMZN.COM/BILL WA | 63.96 | |
| 08-05 | 08-04 | 24431061216083701412071 | AMAZON.COM*2P07446Q1 AMZN AMZN.COM/BILL WA | 539.97 | |
| 08-05 | 08-05 | 24692161217100344451091 | AMZN MKTP US*2P0F50B80 AMZN.COM/BILL WA | 659.94 | |
| 08-09 | 08-08 | 24692161220100781473298 | AMZN MKTP US*2P6T10W31 AMZN.COM/BILL WA | 17.88 | |
| 08-09 | 08-08 | 24692161220100794529094 | AMZN MKTP US*2P5XT6WC1 AMZN.COM/BILL WA | 52.08 | |
| 08-12 | 08-11 | 24071051223939104560740 | OSI BATTERIES 952-2940222 MN | 124.50 | |
| 08-23 | 08-21 | 24692161233100545925851 | AMZN MKTP US*2D2N07290 AMZN.COM/BILL WA | 199.99 | |
| Department: 00000 Total: | | | | \$2,520.87 | |
| Division: 04136 Total: | | | | \$2,520.87 | |
| JAMES A MCBRIDE | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-4236 | | \$0.00 | \$1,322.36 | \$0.00 | \$1,322.36 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 07-28 | 07-28 | 24011341209000021648542 | DRONEINSURANCE #11 HTTPSWWW.DRON MA | 32.36 | |
| 08-18 | 08-17 | 24071051229627192374983 | ESRI 888-3774675 CA | 400.00 | |
| 08-19 | 08-18 | 24492151231852771131001 | PAYPAL *UGIC 402-935-7733 UT | 345.00 | |
| 08-19 | 08-18 | 24492151231852772091352 | PAYPAL *UGIC 402-935-7733 UT | 345.00 | |
| 08-19 | 08-18 | 24492151231852776178122 | PAYPAL *UGIC 402-935-7733 UT | 100.00 | |
| 08-20 | 08-19 | 24492151231852808579784 | PAYPAL *UGIC 402-935-7733 UT | 100.00 | |
| Department: 00000 Total: | | | | \$1,322.36 | |
| Division: 04138 Total: | | | | \$1,322.36 | |
| LYNN D TAYLOR | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-1989 | | \$0.00 | \$104.49 | \$0.00 | \$104.49 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-30 | 07-27 | 24137461210500764867813 | OFFICE DEPOT #1080 800-463-3768 CO | 39.59 |
| 07-30 | 07-27 | 24137461210500764867995 | OFFICE DEPOT #5125 800-463-3768 CA | 26.34 |
| 08-03 | 08-02 | 24717051214262146062521 | WATER - COFFEE DELIVERY 800-4928377 GA | 38.56 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| RICKY D HATCH XXXX-XXXX-XXXX-3192 | CREDITS \$0.00 | PURCHASES \$820.70 | CASH ADV \$0.00 | TOTAL ACTIVITY \$820.70 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 08-11 | 08-09 | 24427331222710036714921 | FRESH MKT E OGDEN OGDEN UT | 56.01 |
| 08-11 | 08-10 | 24445001223000724669157 | PAPA JOHN'S #2368 801-776-1600 UT | 107.34 |
| 08-12 | 08-10 | 24427331223710036351558 | FRESH MKT E OGDEN OGDEN UT | 55.35 |
| 08-16 | 08-13 | 24489931225300632482955 | ELECTION CENTER 281-396-4309 TX | 598.00 |
| 08-16 | 08-14 | 24692161226100449905750 | D J*WALL-ST-JOURNAL 800-568-7625 MA | 4.00 |

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| Department: 00000 Total: | \$925.19 |
| Division: 04141 Total: | \$925.19 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| CHRISTIE D INGRAM XXXX-XXXX-XXXX-9349 | CREDITS \$0.00 | PURCHASES \$103.12 | CASH ADV \$0.00 | TOTAL ACTIVITY \$103.12 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-03 | 08-02 | 24906411214127187523219 | BVD*BEENVERIFIED.COM 855-9046471 NY | 44.58 |
| 08-18 | 08-13 | 24137461229500704417256 | OFFICE DEPOT #1080 DENVER CO | 12.78 |
| 08-18 | 08-13 | 24137461229500704417330 | OFFICE DEPOT #1080 DENVER CO | 29.29 |
| 08-18 | 08-17 | 24717051229272295385816 | WATER - COFFEE DELIVERY 800-4928377 GA | 16.47 |

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| Department: 00000 Total: | \$103.12 |
| Division: 04143 Total: | \$103.12 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| STEPHEN M COLLIER XXXX-XXXX-XXXX-5313 | CREDITS \$0.00 | PURCHASES \$627.33 | CASH ADV \$0.00 | TOTAL ACTIVITY \$627.33 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-28 | 07-27 | 24692161208100549298256 | AMZN MKTP US*2E4F71DF2 AMZN.COM/BILL WA | 125.00 |
| 08-03 | 08-02 | 24275391214900015400033 | RIVERPRINT 801-6217127 UT | 76.00 |
| 08-05 | 08-04 | 24692161216100944110916 | AMZN MKTP US*2P02A7A22 AMZN.COM/BILL WA | 52.95 |
| 08-06 | 08-04 | 24427331217710032568203 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 17.98 |
| 08-06 | 08-05 | 24692161217100424276459 | AMZN MKTP US*2P1D082X1 AMZN.COM/BILL WA | 32.50 |
| 08-13 | 08-12 | 24055231225812476748605 | AT&T 1X 800-331-0500 TX | 254.00 |
| 08-13 | 08-12 | 24692161224100052436160 | AMZN MKTP US*2P5T18K42 AMZN.COM/BILL WA | 68.90 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| LEANN KILTS XXXX-XXXX-XXXX-3988 | CREDITS \$0.00 | PURCHASES \$822.15 | CASH ADV \$0.00 | TOTAL ACTIVITY \$822.15 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|------------|
| 08-04 | 08-02 | 24540931215029012691690 | EL MATADOR RESTAURANT OGDEN UT | 112.31 |
| 08-09 | 08-05 | 24692161218100378960545 | DUCHESNE INN EXTENDED 435-738-6666 UT 035711 ARRIVAL: 08-02-21 | 358.95 |
| 08-09 | 08-06 | 24801971219091901007137 | SMITH AND EDWARDS CO OGDEN UT | 65.89 |
| 08-11 | 08-11 | 24692161223100740561875 | PROPERTY REC IND ASSOC 919-383-0044 NC | 285.00 |
| Department: 00000 Total: | | | | \$1,449.48 |
| Division: 04144 Total: | | | | \$1,449.48 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| KIMBERLEY A RHODES XXXX-XXXX-XXXX-4401 | CREDITS \$4.77 | PURCHASES \$7,676.10 | CASH ADV \$0.00 | TOTAL ACTIVITY \$7,671.33 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|------------|
| 07-27 | 07-26 | 24011341207000045192313 | SP * ANKER US HTTPSUS.ANKER WA | 75.05 |
| 07-28 | 07-27 | 24204291208003466985853 | 5.11, INC. 866-4511726 CA | 51.48 |
| 07-29 | 07-28 | 24789301209042700317225 | FLASHLIGHTDISTRIBUTOR.COM 877-7495110 KS | 119.62 |
| 07-30 | 07-29 | 24055221210206609400200 | BLUE360 MEDIA LLC 435-604-6970 UT | 1,088.42 |
| 07-30 | 07-29 | 24692161211100401008285 | DROPBOX*7CT989KLX8D3 DROPBOX.COM CA | 17.14 |
| 08-02 | 07-29 | 24000971211048406121216 | HOMESTEAD RESORT MIDWAY UT 0000000167 ARRIVAL: 07-27-21 | 278.76 |
| 08-02 | 07-30 | 24692161211100024641942 | AMZN MKTP US*2P1CY1NC0 AMZN.COM/BILL WA | 19.99 |
| 08-02 | 07-30 | 24692161211100059050480 | AMZN MKTP US*2P03J0PX1 AMZN.COM/BILL WA | 219.58 |
| 08-02 | 07-31 | 24692161212100342750994 | AMZN MKTP US*2P4UK73T0 AMZN.COM/BILL WA | 11.98 |
| 08-02 | 07-31 | 24692161212100348526174 | AMZN MKTP US*2P0US43B0 AMZN.COM/BILL WA | 41.71 |
| 08-09 | 08-06 | 24445001218300414312945 | FSP*UTAH STATE BAR 801-297-7051 UT | 75.00 |
| 08-10 | 08-09 | 24431061222083317071081 | AMAZON.COM*2D6895FW1 AMZN AMZN.COM/BILL WA | 14.74 |
| 08-16 | 08-15 | 24431061227083755614058 | AMAZON.COM*2D7WV7XB1 AMZN AMZN.COM/BILL WA | 1,197.99 |
| 08-17 | 08-16 | 24040831228900011738231 | DEPOMAX MERIT LITIGATION 801-3281188 UT | 100.00 |
| 08-17 | 08-16 | 24240981229600143670357 | COURTS/USDC-UT-PG 801-524-6109 UT | 30.00 |
| 08-19 | 08-18 | 24240981231600140326132 | COURTS/USDC-UT-PG 801-524-6109 UT | 30.00 |
| 08-23 | 08-19 | 24431061232722545957342 | HYATT PLACE NATIONAL HAR OXON HILL MD 1052047 ARRIVAL: 08-13-21 | 2,152.32 |
| 08-23 | 08-19 | 24431061232722547230854 | HYATT PLACE NATIONAL HAR 8645968930 MD 10520468645968930 ARRIVAL: 08-13-21 | 2,152.32 |
| 08-25 | 08-24 | 74040831236900012138675 | DEPOMAX MERIT LITIGATION 801-3281188 UT | 4.77 CR |
| Department: 00000 Total: | | | | \$7,671.33 |
| Division: 04145 Total: | | | | \$7,671.33 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JACQUE COLE XXXX-XXXX-XXXX-9682 | CREDITS \$0.00 | PURCHASES \$1,035.81 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,035.81 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-29 | 07-28 | 24013391209004492025191 | OLD GRIST MILL OGDEN UT | 46.50 |
| 07-29 | 07-28 | 24226381210400006680672 | WAL-MART #3789 OGDEN UT | 14.87 |
| 07-29 | 07-28 | 24692161210100607057558 | AMZN MKTP US*2P05L8OJ0 AMZN.COM/BILL WA | 36.95 |
| 07-29 | 07-28 | 24692161210100624739154 | AMZN MKTP US*2E16Z57J2 AMZN.COM/BILL WA | 46.97 |
| 07-30 | 07-29 | 24692161210100252104283 | AMZN MKTP US*2E7PD4UE2 AMZN.COM/BILL WA | 205.84 |
| 08-03 | 08-02 | 24275391214900015400017 | RIVERPRINT 801-6217127 UT | 132.00 |
| 08-09 | 08-06 | 24431061219083724852136 | AMAZON.COM*2P6HK8D10 AMZN AMZN.COM/BILL WA | 24.99 |
| 08-09 | 08-08 | 24692161220100955843391 | AMZN MKTP US*2P9D287F0 AMZN.COM/BILL WA | 6.49 |
| 08-09 | 08-08 | 24692161220100956437839 | AMAZON.COM*2P4B60YT1 AMZN.COM/BILL WA | 134.72 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-12 | 08-11 | 24011341223000043114715 | WWW.IAAOUTAH.ORG WWW.IAAOUTAH. UT | 75.00 |
| 08-12 | 08-11 | 24226381224400007673936 | WAL-MART #3789 OGDEN UT | 67.90 |
| 08-13 | 08-12 | 24692161224100094322824 | IN *PURE WATER SOLUTIONS 801-9137892 UT | 85.00 |
| 08-18 | 08-17 | 24692161229100916319904 | AMZN MKTP US*2D5M05QL1 AMZN.COM/BILL WA | 12.48 |
| 08-18 | 08-17 | 24692161229100961879745 | AMZN MKTP US*2D5D25QD1 AMZN.COM/BILL WA | 58.71 |
| 08-18 | 08-18 | 24692161230100009881643 | AMZN MKTP US*2D03S1M40 AMZN.COM/BILL WA | 60.39 |
| 08-24 | 08-23 | 24692161235100936681632 | AMZN MKTP US*2D86X8WU0 AMZN.COM/BILL WA | 27.00 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| DEEDEE K KIMBER XXXX-XXXX-XXXX-5247 | CREDITS \$0.00 | PURCHASES \$375.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$375.00 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 08-09 | 08-07 | 24692161219100000431179 | UTREAL EST DIV RNWL 801-530-6431 UT | 375.00 |

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|---|---------------------------|-----------------------------|---------------------------|----------------------------------|
| JOHN ULIBARRI XXXX-XXXX-XXXX-8192 | CREDITS \$54.99 | PURCHASES \$69.99 | CASH ADV \$0.00 | TOTAL ACTIVITY \$15.00 |
|---|---------------------------|-----------------------------|---------------------------|----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|------------------------------|------------|
| 07-28 | 07-27 | 74164071208091012205008 | TARGET 00017533 RIVERDALE UT | 54.99 CR |
| 07-28 | 07-27 | 24164071208091012534642 | TARGET 00017558 LAYTON UT | 69.99 |
| Department: 00000 Total: | | | | \$1,425.81 |
| Division: 04146 Total: | | | | \$1,425.81 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| BAHRAM RAHIMZADEGAN XXXX-XXXX-XXXX-8875 | CREDITS \$0.00 | PURCHASES \$491.22 | CASH ADV \$0.00 | TOTAL ACTIVITY \$491.22 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|----------|
| 07-30 | 07-28 | 24692161210100771123251 | IN *PURE WATER SOLUTIONS 801-9137892 UT | 85.00 |
| 08-09 | 08-05 | 24692161218100378960669 | DUCHESNE INN EXTENDED 435-738-6666 UT 035547 ARRIVAL: 08-02-21 | 358.95 |
| 08-23 | 08-21 | 24431061233083733891481 | AMAZON.COM*2D5UD0KJ0 AMZN AMZN.COM/BILL WA | 47.27 |
| Department: 00000 Total: | | | | \$491.22 |
| Division: 04148 Total: | | | | \$491.22 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| GARY R MYERS XXXX-XXXX-XXXX-3398 | CREDITS \$0.00 | PURCHASES \$2,598.53 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,598.53 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-06 | 08-05 | 24445001218000731086566 | IFA OGDEN OGDEN UT | 132.96 |
| 08-09 | 08-06 | 24755421219642190402769 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 178.94 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|------------|
| 08-09 | 08-06 | 24755421219642190402777 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 35.98 |
| 08-10 | 08-09 | 24755421222642220407221 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 211.60 |
| 08-12 | 08-11 | 24013391223001840166000 | RECREATION OUTLET OG OGDEN UT | 218.85 |
| 08-16 | 08-13 | 24492151225894533415890 | INST OF TRANSP ENG 202-785-0060 DC | 1,265.20 |
| 08-18 | 08-17 | 24445001229300390703361 | FSP*UTAH FLOODPLAIN AND S 385-315-3566 UT | 185.00 |
| 08-18 | 08-17 | 24445001229300390703445 | FSP*UTAH FLOODPLAIN AND S 385-315-3566 UT | 185.00 |
| 08-18 | 08-17 | 24445001229300390703510 | FSP*UTAH FLOODPLAIN AND S 385-315-3566 UT | 185.00 |
| Department: 00000 Total: | | | | \$2,598.53 |
| Division: 04149 Total: | | | | \$2,598.53 |

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|--|--------------------------|-----------------------------|---------------------------|----------------------------------|
| CHRIS D WARD XXXX-XXXX-XXXX-9207 | CREDITS \$0.00 | PURCHASES \$99.43 | CASH ADV \$0.00 | TOTAL ACTIVITY \$99.43 |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|------------------------------------|--------|
| 08-09 | 08-04 | 24137461218500801401685 | OFFICE DEPOT #1080 800-463-3768 CO | 74.39 |
| 08-23 | 08-18 | 24137461232500820648870 | OFFICE DEPOT #1080 800-463-3768 CO | 25.04 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| ROBERTA A DUSTIN XXXX-XXXX-XXXX-2434 | CREDITS \$0.00 | PURCHASES \$232.32 | CASH ADV \$0.00 | TOTAL ACTIVITY \$232.32 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-30 | 07-29 | 24055221210206609400416 | BLUE360 MEDIA LLC 435-604-6970 UT | 65.75 |
| 08-04 | 08-04 | 24692161216100538693160 | COMCAST SALT LAKE CITY 800-266-2278 UT | 116.90 |
| 08-16 | 08-11 | 24137461225500786811321 | OFFICE DEPOT #5125 800-463-3768 CA | 20.88 |
| 08-16 | 08-11 | 24137461225500786811404 | OFFICE DEPOT #1080 800-463-3768 CO | 7.54 |
| 08-16 | 08-11 | 24137461225500786811578 | OFFICE DEPOT #1080 800-463-3768 CO | 8.98 |
| 08-16 | 08-11 | 24137461226100364462180 | OFFICE DEPOT #1080 DENVER CO | 12.27 |

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|--|--------------------------|-----------------------------|---------------------------|----------------------------------|
| ROD LAYTON XXXX-XXXX-XXXX-2459 | CREDITS \$0.00 | PURCHASES \$34.98 | CASH ADV \$0.00 | TOTAL ACTIVITY \$34.98 |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|-------------------------------|----------|
| 07-28 | 07-26 | 24137461208500703678960 | OFFICEMAX/DEPOT 6459 OGDEN UT | 34.98 |
| Department: 00000 Total: | | | | \$366.73 |
| Division: 04156 Total: | | | | \$366.73 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| CHERYLL GILES XXXX-XXXX-XXXX-2154 | CREDITS \$0.00 | PURCHASES \$1,623.25 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,623.25 |
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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|--|-----------------------|
| 07-30 | 07-30 | 24377351211000003203335 | R.C. WILLEY RIVERDALE UT | 679.99 |
| 07-30 | 07-30 | 24377351211000003203418 | R.C. WILLEY RIVERDALE UT | 349.99 |
| 08-02 | 07-29 | 24164071211105002634835 | STAPLES 00107037 OGDEN UT | 90.16 |
| 08-06 | 08-05 | 24431061218091314000330 | ACE HARDWARE OGDEN UT | 62.96 |
| 08-12 | 08-11 | 24431061224091313000549 | ACE HARDWARE OGDEN UT | 29.69 |
| 08-12 | 08-11 | 24692161223100062299708 | COSTCO DELIVERY 113 800-788-9968 UT | 410.46 |
| JASON R KEITH | | | | |
| XXXX-XXXX-XXXX-9269 | | CREDITS | PURCHASES | CASH ADV |
| | | \$0.00 | \$28.78 | \$0.00 |
| | | | | TOTAL ACTIVITY |
| | | | | \$28.78 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 08-13 | 08-12 | 24431061225091315000017 | ACE HARDWARE OGDEN UT | 28.78 |
| DOUGLAS S ANDERSON | | | | |
| XXXX-XXXX-XXXX-9277 | | CREDITS | PURCHASES | CASH ADV |
| | | \$0.00 | \$521.17 | \$0.00 |
| | | | | TOTAL ACTIVITY |
| | | | | \$521.17 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-30 | 07-29 | 24692161210100268163497 | LOWES #01080* RIVERDALE UT | 484.94 |
| 08-05 | 08-04 | 24431051217838001537657 | O'REILLY AUTO PARTS 2817 OGDEN UT | 36.23 |
| CRYSTAL MONZELLA | | | | |
| XXXX-XXXX-XXXX-9722 | | CREDITS | PURCHASES | CASH ADV |
| | | \$0.00 | \$480.00 | \$0.00 |
| | | | | TOTAL ACTIVITY |
| | | | | \$480.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 08-10 | 08-06 | 24337891221200427700096 | WEBER COUNTY HEALTH DEPA 801-399-7102 UT | 170.00 |
| 08-25 | 08-24 | 24086031236900010000023 | SAVON SPORTING GOODS 801-6278151 UT | 310.00 |
| MARY ELLEN M ROLLINS | | | | |
| XXXX-XXXX-XXXX-6287 | | CREDITS | PURCHASES | CASH ADV |
| | | \$202.73 | \$448.92 | \$0.00 |
| | | | | TOTAL ACTIVITY |
| | | | | \$246.19 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 08-02 | 07-29 | 74000971211048406121492 | HOMESTEAD RESORT MIDWAY UT | 29.38 CR |
| 08-02 | 07-30 | 74431061211083000458478 | AMZN MKTP US AMZN.COM/BIL AMZN.COM/BILL WA | 173.35 CR |
| 08-02 | 07-29 | 24000971211048406121091 | HOMESTEAD RESORT MIDWAY UT | 139.38 |
| | | | 0000000074 ARRIVAL: 07-28-21 | |
| 08-02 | 08-01 | 24692161213100627572237 | SQ *SQUARE PAID SERVICES SQUARE.COM CA | 37.54 |
| 08-09 | 08-08 | 24431061221083724668132 | AMZN MKTP US*2P77Y79Q0 AM AMZN.COM/BILL WA | 141.20 |
| 08-11 | 08-10 | 24431061222083344049951 | AMZN MKTP US*2P3AG1YY0 AM AMZN.COM/BILL WA | 39.96 |
| 08-25 | 08-24 | 24013391236004113057166 | OFFICIALS WEARHOUSE 888-8067337 NY | 90.84 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| TODD FERRARIO XXXX-XXXX-XXXX-7351 | CREDITS \$0.00 | PURCHASES \$3,450.79 | CASH ADV \$0.00 | TOTAL ACTIVITY \$3,450.79 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-27 | 07-26 | 24013391207004182050410 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 76.84 |
| 07-27 | 07-26 | 24445001207300379470897 | CODALE ELECTRIC-OGDEN OGDEN UT | 437.94 |
| 08-02 | 08-01 | 24431061213083332631050 | AMAZON.COM*2P25E3AU0 AMZN AMZN.COM/BILL WA | 139.99 |
| 08-02 | 08-01 | 24431061214083705248143 | AMZN MKTP US*2P2IA7EB0 AM AMZN.COM/BILL WA | 134.07 |
| 08-05 | 08-04 | 24692161216100951363887 | AMZN MKTP US*2P7PI5DP1 AMZN.COM/BILL WA | 115.18 |
| 08-06 | 08-05 | 24240521218081024181888 | MOUNTAINLAND SUPPLY PLEASANT VIEW UT | 174.36 |
| 08-06 | 08-05 | 24445001218000731116272 | CONTECH ENG SOLUTIONS OGDEN UT | 607.40 |
| 08-10 | 08-09 | 24013391221001488124529 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 16.48 |
| 08-11 | 08-09 | 24943011222010196299141 | THE HOME DEPOT #4411 OGDEN UT | 17.84 |
| 08-11 | 08-09 | 24943011222010196299844 | THE HOME DEPOT #4411 OGDEN UT | 139.73 |
| 08-12 | 08-10 | 24943011223010192346515 | THE HOME DEPOT #4411 OGDEN UT | 125.42 |
| 08-19 | 08-18 | 24377351231000002033945 | A 1 PUMPING INC OGDEN UT | 580.00 |
| 08-20 | 08-18 | 24896301231014604977125 | ROCKART SIGNS AND MARKERS 480-8543400 AZ | 758.10 |
| 08-23 | 08-20 | 24431061233091318000378 | ACE HARDWARE OGDEN UT | 11.32 |
| 08-23 | 08-21 | 24692161234100720727295 | THE HOME DEPOT 4411 OGDEN UT | 98.15 |
| 08-25 | 08-23 | 24943011236010192268292 | THE HOME DEPOT #4411 OGDEN UT | 17.97 |

Department: 00000 Total: \$6,350.18
Division: 04159 Total: \$6,350.18

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|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| RONNA TIDWELL XXXX-XXXX-XXXX-3836 | CREDITS \$68.98 | PURCHASES \$4,685.47 | CASH ADV \$0.00 | TOTAL ACTIVITY \$4,616.49 |
|---|---------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 07-28 | 07-27 | 24760621209300000212023 | AMERICAN PUBLIC WORKS ASS 385-4686101 UT | 100.00 |
| 07-29 | 07-27 | 24692161209100010312916 | SQ *WHEELER MACHINERY CO. LOGAN UT | 48.00 |
| 07-30 | 07-28 | 24000971210043805456033 | HOMESTEAD RESORT MIDWAY UT | 110.00 |
| | | | 0000000026 ARRIVAL: 07-27-21 | |
| 07-30 | 07-28 | 24000971210043805456041 | HOMESTEAD RESORT MIDWAY UT | 110.00 |
| | | | 0000000028 ARRIVAL: 07-27-21 | |
| 07-30 | 07-29 | 24193041211001623167255 | RH #19 801-7826564 UT | 30.24 |
| 07-30 | 07-29 | 24692161210100242680699 | AMZN MKTP US*2P8IT00E1 AMZN.COM/BILL WA | 260.64 |
| 08-02 | 07-30 | 24137461213100592487152 | OFFICE DEPOT #1080 800-463-3768 CO | 6.80 |
| 08-02 | 08-01 | 24717051213262138533589 | WATER - COFFEE DELIVERY 800-4928377 GA | 13.20 |
| 08-03 | 08-02 | 24193041215001632333506 | RH #20 801-3361663 UT | 12.63 |
| 08-03 | 08-02 | 24692161214100087441443 | AMAZON.COM*2P5TZ4L62 AMZN.COM/BILL WA | 23.99 |
| 08-04 | 07-30 | 24137461215100247912115 | OFFICE DEPOT #1080 DENVER CO | 32.43 |
| 08-04 | 08-03 | 24240521216081291468861 | IMLSS UTAH 800-323-8046 UT | 1,010.70 |
| 08-04 | 08-03 | 24431061216083712546883 | AMAZON.COM*2P7DO5T72 AMZN AMZN.COM/BILL WA | 12.82 |
| 08-04 | 08-03 | 24943001216898000043971 | COSTCO WHSE #0770 SOUTH OGDEN UT | 128.70 |
| 08-05 | 08-05 | 74692161217100327521329 | AMZN MKTP US AMZN.COM/BILL WA | 68.98 CR |
| 08-10 | 08-09 | 24193041222001650445555 | RH #20 801-3361663 UT | 19.95 |
| 08-12 | 08-12 | 24692161224100546005340 | AMZN MKTP US*2D4D92TS1 AMZN.COM/BILL WA | 27.96 |
| 08-16 | 08-15 | 24692161227100122412669 | AMAZON.COM*2D1727E50 AMZN.COM/BILL WA | 13.49 |
| 08-17 | 08-16 | 24193041229001668152758 | RH #20 801-3361663 UT | 63.45 |
| 08-19 | 08-18 | 24988951230027015915817 | MARTIN'S FLAG COMPANY WEST DES MOIN IA | 361.10 |
| 08-20 | 08-19 | 24240521232081418385626 | IMLSS UTAH 800-323-8046 UT | 204.33 |
| 08-25 | 08-24 | 24226381237400006455942 | WAL-MART #3789 OGDEN UT | 95.04 |
| 08-25 | 08-24 | 24692161236100402656745 | NBF*NATL BIZ FURNITURE 800-626-6060 WI | 2,000.00 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| THOMAS A ZUBAL XXXX-XXXX-XXXX-8209 | CREDITS \$0.00 | PURCHASES \$919.68 | CASH ADV \$0.00 | TOTAL ACTIVITY \$919.68 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 07-28 | 07-27 | 24013391208004336129218 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 54.06 |
| 07-28 | 07-27 | 24692161209100831363353 | LOWES #02858* OGDEN UT | 19.37 |
| 07-29 | 07-27 | 24943011209010181137063 | THE HOME DEPOT #4411 OGDEN UT | 42.50 |
| 07-29 | 07-27 | 24943011209010181137121 | THE HOME DEPOT #4411 OGDEN UT | 106.92 |
| 08-03 | 08-02 | 24493981215026417301463 | LIFETIME PROD RIVERDALE OGDEN UT | 149.98 |
| 08-09 | 08-06 | 24767901218080102886621 | 5349 ROYAL 801-6216730 UT | 283.32 |
| 08-09 | 08-05 | 24943011218010195096874 | THE HOME DEPOT #4411 OGDEN UT | 26.28 |
| 08-11 | 08-10 | 24445001222300395144162 | CODALE ELECTRIC-OGDEN OGDEN UT | 75.45 |
| 08-16 | 08-13 | 24767901225109302863436 | 5353 CED 801-6216560 UT | 80.00 |
| 08-24 | 08-23 | 24767901235151502305915 | 5349 ROYAL 801-6216730 UT | 81.80 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| GORDON TIDWELL XXXX-XXXX-XXXX-1635 | CREDITS \$0.00 | PURCHASES \$501.51 | CASH ADV \$0.00 | TOTAL ACTIVITY \$501.51 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 08-04 | 08-03 | 24445001215300400859506 | CODALE ELECTRIC-OGDEN 801-924-6101 UT | 112.10 |
| 08-12 | 08-11 | 24767901223100702584021 | 5349 ROYAL 801-6216730 UT | 212.21 |
| 08-16 | 08-13 | 24755421226122267553571 | PETERSON PLUMBING SUPPLY OGDEN UT | 177.20 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| CORY N CHRISTENSEN XXXX-XXXX-XXXX-6477 | CREDITS \$0.00 | PURCHASES \$2,487.12 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,487.12 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 08-02 | 07-30 | 24000971213053003354358 | ICS - OGDEN OGDEN UT | 35.00 |
| 08-05 | 08-04 | 24692161216100667679667 | OWTC-WEB PAYMENTS 801-627-8300 UT | 320.00 |
| 08-06 | 08-05 | 24013391217000815084220 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 55.72 |
| 08-06 | 08-05 | 24445001217300405361274 | CODALE ELECTRIC-OGDEN OGDEN UT | 275.99 |
| 08-06 | 08-05 | 24445001217300405361357 | CODALE ELECTRIC-OGDEN OGDEN UT | 932.52 |
| 08-06 | 08-05 | 24767901217075802567613 | 5349 ROYAL 801-6216730 UT | 118.96 |
| 08-09 | 08-06 | 24445001218300414285224 | CODALE ELECTRIC-OGDEN 801-924-6101 UT | 282.16 |
| 08-09 | 08-06 | 24445001218300414285307 | CODALE ELECTRIC-OGDEN 801-924-6101 UT | 40.86 |
| 08-11 | 08-10 | 24445001222300395147132 | CODALE ELECTRIC-OGDEN 801-924-6101 UT | 207.94 |
| 08-12 | 08-11 | 24445001223300391071046 | CODALE ELECTRIC-OGDEN 801-924-6101 UT | 89.29 |
| 08-12 | 08-11 | 24445001223300391071129 | CODALE ELECTRIC-OGDEN 801-924-6101 UT | 51.41 |
| 08-16 | 08-12 | 24943011225010195029967 | THE HOME DEPOT #4411 OGDEN UT | 22.18 |
| 08-19 | 08-17 | 24943011230010196165268 | THE HOME DEPOT #4411 OGDEN UT | 55.09 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| LEWIS R DECKER XXXX-XXXX-XXXX-7385 | CREDITS \$0.00 | PURCHASES \$1,761.92 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,761.92 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 07-27 | 07-26 | 24717051207262076804420 | GREAT WESTERN SUPPLY OGDE OGDEN UT | 187.26 |
| 08-02 | 07-30 | 24717051211282114943679 | GREAT WESTERN SUPPLY OGDE OGDEN UT | 201.06 |
| 08-04 | 08-03 | 24943001216400509000071 | RSD - OGDEN#21 OGDEN UT | 678.96 |
| 08-10 | 08-09 | 24013391221001488124438 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 11.92 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|--|--------|
| 08-10 | 08-09 | 24767901221092002287045 | 5349 ROYAL 801-6216730 UT | 27.34 |
| 08-11 | 08-10 | 24692161222100475438431 | SQ *A-1 KEY SERVICE INC. OGDEN UT | 3.95 |
| 08-11 | 08-10 | 24943001223400505000076 | RSD - OGDEN#21 OGDEN UT | 213.12 |
| 08-19 | 08-18 | 246104312330004043069825 | MOTION INDUSTRIES UT04 205-956-1122 UT | 95.60 |
| 08-20 | 08-18 | 24632691231500501187159 | HERRICK INDUSTRIAL SUPPLY OGDEN UT | 120.00 |
| 08-23 | 08-20 | 24943011233010195011031 | THE HOME DEPOT #4411 OGDEN UT | 10.44 |
| 08-24 | 08-23 | 24717051235262353335482 | GREAT WESTERN SUPPLY OGDE OGDEN UT | 136.13 |
| 08-24 | 08-23 | 24755421236132360339032 | PETERSON PLUMBING SUPPLY OGDEN UT | 76.14 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| CONNOR T BAIRD XXXX-XXXX-XXXX-6329 | CREDITS \$0.00 | PURCHASES \$779.07 | CASH ADV \$0.00 | TOTAL ACTIVITY \$779.07 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-02 | 07-29 | 24943001211981000197453 | SHERWIN WILLIAMS 708453 OGDEN UT | 284.99 |
| 08-03 | 08-02 | 24055221215091493000117 | BELL JANITORIAL SUPPLY 8019757166 UT | 112.94 |
| 08-04 | 08-02 | 24943011215010177079685 | THE HOME DEPOT #4411 OGDEN UT | 11.88 |
| 08-09 | 08-06 | 24231681219091026314785 | HARBOR FREIGHT TOOLS 44 OGDEN UT | 44.98 |
| 08-12 | 08-10 | 24000971223098301440514 | BIG BUBBA'S TRAILER SALES 801-3952312 UT | 300.00 |
| 08-24 | 08-23 | 24690511236200188200037 | OGDEN LAWN & GARDEN OGDEN UT | 24.28 |

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|---|----------------------------|--------------------------------|---------------------------|-----------------------------------|
| HARLEY D WILLIAMS XXXX-XXXX-XXXX-6485 | CREDITS \$256.62 | PURCHASES \$1,160.61 | CASH ADV \$0.00 | TOTAL ACTIVITY \$903.99 |
|---|----------------------------|--------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-----------|
| 07-27 | 07-26 | 24755421208122088886541 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 16.24 |
| 07-28 | 07-27 | 24755421209122099518835 | PETERSON PLUMBING SUPPLY OGDEN UT | 30.81 |
| 07-28 | 07-27 | 24755421209122099518843 | PETERSON PLUMBING SUPPLY OGDEN UT | 238.44 |
| 07-28 | 07-27 | 24755421209122099518850 | PETERSON PLUMBING SUPPLY OGDEN UT | 90.61 |
| 07-29 | 07-28 | 24755421210122109379803 | PETERSON PLUMBING SUPPLY OGDEN UT | 55.81 |
| 08-02 | 07-30 | 24755421212122129588472 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 21.52 |
| 08-02 | 07-30 | 24943011212010191275437 | THE HOME DEPOT #4411 OGDEN UT | 11.98 |
| 08-03 | 07-28 | 74755421214122109379796 | PETERSON PLUMBING SUPPLY OGDEN UT | 202.03 CR |
| 08-04 | 08-03 | 24755421216122169825061 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 104.76 |
| 08-04 | 08-03 | 24755421216122169825145 | PETERSON PLUMBING SUPPLY OGDEN UT | 351.54 |
| 08-05 | 08-04 | 24755421217122179325069 | PETERSON PLUMBING SUPPLY OGDEN UT | 10.47 |
| 08-06 | 08-05 | 24755421218132180298584 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 23.54 |
| 08-09 | 08-06 | 24755421219122197209772 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 20.82 |
| 08-09 | 08-05 | 24943011218010195096809 | THE HOME DEPOT #4411 OGDEN UT | 19.68 |
| 08-10 | 08-04 | 74755421221122179325035 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 54.59 CR |
| 08-11 | 08-10 | 24755421223122239607011 | PETERSON PLUMBING SUPPLY OGDEN UT | 58.93 |
| 08-12 | 08-11 | 24755421224122249479053 | PETERSON PLUMBING SUPPLY OGDEN UT | 32.40 |
| 08-13 | 08-12 | 24755421225122257630414 | PETERSON PLUMBING SUPPLY OGDEN UT | 33.99 |
| 08-16 | 08-13 | 24755421226122267553555 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 22.51 |
| 08-24 | 08-23 | 24755421236132360339024 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 16.56 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| BENJAMIN M KOONTZ XXXX-XXXX-XXXX-6493 | CREDITS \$0.00 | PURCHASES \$1,956.98 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,956.98 |
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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 07-29 | 07-28 | 24765011209726010425214 | JERRY'S PLUMBING SPECIAL OGDEN UT | 1,715.50 |
| 07-29 | 07-27 | 24943011209010181137089 | THE HOME DEPOT #4411 OGDEN UT | 40.27 |
| 08-02 | 07-29 | 24692161211100971701673 | THE HOME DEPOT 4411 OGDEN UT | 82.31 |
| 08-03 | 08-02 | 24943001215400508000099 | RSD - OGDEN#21 OGDEN UT | 35.50 |
| 08-06 | 08-04 | 24943011217010181073656 | THE HOME DEPOT #4411 OGDEN UT | 27.61 |
| 08-11 | 08-10 | 24755421223122239606971 | PETERSON PLUMBING SUPPLY 385-3330400 UT | 11.60 |
| 08-12 | 08-10 | 24943011223010192350822 | THE HOME DEPOT #4411 OGDEN UT | 8.97 |
| 08-16 | 08-12 | 24943011225010195030627 | THE HOME DEPOT #4411 OGDEN UT | 9.30 |
| 08-23 | 08-19 | 24943011232010195025024 | THE HOME DEPOT #4411 OGDEN UT | 25.92 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| BRYCE TAYLOR XXXX-XXXX-XXXX-5447 | CREDITS \$0.00 | PURCHASES \$1,668.91 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,668.91 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-04 | 08-03 | 24493981216026426407193 | LIFETIME PROD RIVERDALE OGDEN UT | 339.96 |
| 08-09 | 08-06 | 24013391218000983128782 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 5.03 |
| 08-09 | 08-06 | 24445001218300414307341 | CODALE ELECTRIC-OGDEN 801-924-6101 UT | 90.26 |
| 08-10 | 08-09 | 24492151221206172800122 | PLATT ELECTRIC 022 WEST HAVEN UT | 40.19 |
| 08-11 | 08-09 | 24692161222100419120889 | THE HOME DEPOT 4411 OGDEN UT | 662.70 |
| 08-16 | 08-13 | 24115721225900014635893 | STATE TRAILER SUPPLY OGDEN 801-9780600 UT | 186.99 |
| 08-19 | 08-17 | 24692161230100496188700 | THE HOME DEPOT 4411 OGDEN UT | 343.78 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| SEAN C WILKINSON XXXX-XXXX-XXXX-7277 | CREDITS \$0.00 | PURCHASES \$260.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$260.00 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------------|--------|
| 07-27 | 07-26 | 24011341208000000631965 | WWW.APAUTAH.ORG WWW.APAUTAH.O UT | 260.00 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JOHN A PENA XXXX-XXXX-XXXX-7871 | CREDITS \$0.00 | PURCHASES \$1,624.02 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,624.02 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-02 | 07-30 | 24492151211206172200168 | PLATT ELECTRIC 022 WEST HAVEN UT | 12.56 |
| 08-06 | 08-05 | 24013391217000815084097 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 44.53 |
| 08-09 | 08-06 | 24943001219400502000240 | RSD - OGDEN#21 OGDEN UT | 49.92 |
| 08-12 | 08-11 | 24231681224091026325875 | HARBOR FREIGHT TOOLS 44 OGDEN UT | 4.99 |
| 08-12 | 08-11 | 24943001224400506000066 | RSD - OGDEN#21 OGDEN UT | 90.59 |
| 08-13 | 08-12 | 24692161224100913588233 | SQ *A-1 KEY SERVICE INC. OGDEN UT | 167.00 |
| 08-16 | 08-13 | 24632691226500608859640 | HERRICK INDUSTRIAL SUPPLY 801-627-2240 UT | 335.00 |
| 08-16 | 08-13 | 24943001226400508000096 | RSD - OGDEN#21 OGDEN UT | 76.76 |
| 08-19 | 08-18 | 24445001231400136735424 | WM SUPERCENTER #3789 OGDEN UT | 594.92 |
| 08-20 | 08-19 | 24013391231003204100443 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 17.03 |
| 08-24 | 08-23 | 24013391235003887022563 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 207.64 |
| 08-24 | 08-23 | 24013391235003887022852 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 23.08 |

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| Department: 00000 Total: | \$17,479.69 |
| Division: 04161 Total: | \$17,479.69 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

ANDREA L BEADLES **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-8266 \$0.00 \$771.86 \$0.00 \$771.86

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---------------------------------------|----------|
| 07-28 | 07-27 | 24492151209852678375097 | PAYPAL *UTAHHOUSING 402-935-7733 CA | 200.00 |
| 08-05 | 08-04 | 24011341216000043287692 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 16.08 |
| 08-09 | 08-06 | 24492151218743792345315 | EB 25TH ANNUAL UTAH H 801-413-7200 CA | 293.38 |
| 08-12 | 08-09 | 24137461223500732172960 | OFFICE DEPOT #1080 800-463-3768 CO | 70.05 |
| 08-13 | 08-12 | 24137461225001268621353 | USPS PO 4964940221 OGDEN UT | 165.00 |
| 08-13 | 08-12 | 24692161224100696005058 | SPRINT *WIRELESS 800-639-6111 KS | 27.35 |
| Department: 00000 Total: | | | | \$771.86 |
| Division: 04165 Total: | | | | \$771.86 |

HALEY VAN VLACK **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-0387 \$38.99 \$682.07 \$0.00 \$643.08

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 08-04 | 08-03 | 24692161215100280954324 | AMZN MKTP US*2P91L9Q11 AMZN.COM/BILL WA | 38.99 |
| 08-05 | 08-04 | 24692161217100141754309 | AMZN MKTP US*2P3W03SP1 AMZN.COM/BILL WA | 229.88 |
| 08-11 | 08-11 | 74692161223100731585433 | AMZN MKTP US AMZN.COM/BILL WA | 38.99 CR |
| 08-13 | 08-12 | 24692161224100635432405 | AMZN MKTP US*2D9WF6LN0 AMZN.COM/BILL WA | 34.90 |
| 08-23 | 08-22 | 24692161234100662820512 | AMZN MKTP US*2D5B58WN1 AMZN.COM/BILL WA | 138.80 |
| 08-24 | 08-23 | 24692161235100773847098 | AMAZON.COM*2D8O53HU2 AMZN.COM/BILL WA | 239.50 |

STEVEN ELLSWORTH **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-0763 \$0.00 \$665.94 \$0.00 \$665.94

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-02 | 08-01 | 24692161213100567213784 | AMAZON.COM*2P5973EC0 AMZN.COM/BILL WA | 22.27 |
| 08-06 | 08-06 | 24692161218100063249857 | AMAZON.COM*2P6VB6QZ0 AMZN.COM/BILL WA | 462.72 |
| 08-11 | 08-10 | 24431061222083739893955 | AMAZON.COM*2P2TZ6WU0 AMZN AMZN.COM/BILL WA | 180.95 |

CLELIA GUINN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-8858 \$0.00 \$1,481.95 \$0.00 \$1,481.95

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-03 | 08-02 | 24226381215400003685935 | WAL-MART #3789 OGDEN UT | 36.59 |
| 08-03 | 08-02 | 24445001215400138737956 | WM SUPERCENTER #2921 HARRISVILLE UT | 52.05 |
| 08-04 | 08-03 | 24692161215100063341327 | AMZN MKTP US*2P6U428C1 AMZN.COM/BILL WA | 25.63 |
| 08-06 | 08-05 | 24692161217100802122697 | AMAZON.COM*2P9S30800 AMZN.COM/BILL WA | 144.14 |
| 08-10 | 08-09 | 24431061221083316268564 | AMZN MKTP US*2D9QA4OH1 AM AMZN.COM/BILL WA | 16.99 |
| 08-10 | 08-09 | 24431061221083351489489 | AMZN MKTP US*2D4Q74OH1 AM AMZN.COM/BILL WA | 592.28 |
| 08-11 | 08-10 | 24164071222069586587289 | FEDEX OFFIC13900001396 OGDEN UT | 21.42 |
| 08-13 | 08-12 | 24692161224100994321876 | AMAZON.COM*2D6676E61 AMZN.COM/BILL WA | 204.25 |
| 08-17 | 08-16 | 24431061228083329536620 | AMAZON.COM*2D9JV6PP0 AMZN AMZN.COM/BILL WA | 40.15 |
| 08-17 | 08-16 | 24692161228100076498630 | AMAZON.COM*2D5OK7F22 AMZN.COM/BILL WA | 54.95 |
| 08-19 | 08-18 | 24692161230100609669018 | AMZN MKTP US*2D2Y09J52 AMZN.COM/BILL WA | 16.99 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-19 | 08-19 | 24692161231100882825377 | AMZN MKTP US*2D7IU3SD1 AMZN.COM/BILL WA | 18.39 |
| 08-23 | 08-21 | 24692161233100995811460 | AMZN MKTP US*2D8U06X82 AMZN.COM/BILL WA | 238.32 |
| 08-25 | 08-24 | 24692161236100111315443 | AMZN MKTP US*2D9E59QT2 AMZN.COM/BILL WA | 12.99 |
| 08-25 | 08-25 | 24692161237100356299111 | AMZN MKTP US*258DI7Z11 AMZN.COM/BILL WA | 6.81 |

Department: 00000 Total: \$2,790.97
Division: 04174 Total: \$2,790.97

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|---------------------|----------------|------------------|-----------------|-----------------------|
| RYAN COWLEY | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-0823 | \$0.00 | \$413.76 | \$0.00 | \$413.76 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-12 | 08-11 | 24692161223100062814019 | AMZN MKTP US*2D8I253W1 AMZN.COM/BILL WA | 25.99 |
| 08-12 | 08-12 | 24692161224100585725014 | UNIONGRILL * 615-290-5236 TN | 51.69 |
| 08-16 | 08-15 | 24431061227083749327544 | AMAZON.COM*2D07I0V71 AMZN AMZN.COM/BILL WA | 336.08 |

Department: 00000 Total: \$413.76
Division: 04175 Total: \$413.76

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|-----------------------|----------------|------------------|-----------------|-----------------------|
| RICKY V GROVER | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-6394 | \$0.00 | \$408.03 | \$0.00 | \$408.03 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-02 | 07-29 | 24000971211048406121570 | HOMESTEAD RESORT MIDWAY UT 0000000845 ARRIVAL: 07-27-21 | 248.76 |
| 08-04 | 08-02 | 24692161215100048602819 | THE HOME DEPOT 4411 OGDEN UT | 99.33 |
| 08-06 | 08-04 | 24943011217010181068599 | THE HOME DEPOT #4411 OGDEN UT | 59.94 |

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|---------------------|----------------|------------------|-----------------|-----------------------|
| ANN J MORBY | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-9674 | \$0.00 | \$2,945.02 | \$0.00 | \$2,945.02 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 07-27 | 07-26 | 24692161207100688552878 | AMZN MKTP US*2E47U08A2 AMZN.COM/BILL WA | 25.19 |
| 07-28 | 07-27 | 24431061209083324488754 | AMZN MKTP US*2E2WE4YY0 AM AMZN.COM/BILL WA | 14.99 |
| 07-28 | 07-27 | 24692161208100653990458 | AMZN MKTP US*2P0OU4J11 AMZN.COM/BILL WA | 182.28 |
| 07-28 | 07-27 | 24692161208100660696221 | AMZN MKTP US*2E3XS1DB2 AMZN.COM/BILL WA | 23.98 |
| 08-04 | 08-03 | 24692161215100012396646 | AMZN MKTP US*2P1F45X70 AMZN.COM/BILL WA | 37.70 |
| 08-05 | 08-04 | 24692161216100730200244 | AMZN MKTP US*2P7U20AZ2 AMZN.COM/BILL WA | 49.45 |
| 08-05 | 08-04 | 24692161216100992628488 | AMZN MKTP US*2P5EQ7A42 AMZN.COM/BILL WA | 27.30 |
| 08-06 | 08-06 | 24692161218100069012770 | AMZN MKTP US*2P63E1Q00 AMZN.COM/BILL WA | 9.98 |
| 08-09 | 08-04 | 24000971218080702990997 | HUG HES CAFE 801-4790071 UT | 82.59 |
| 08-09 | 08-08 | 24431061221083323896647 | AMAZON.COM*2P8RZ6MC2 AMZN AMZN.COM/BILL WA | 11.60 |
| 08-10 | 08-09 | 24431061221083356770420 | AMAZON.COM*2P9GX7H82 AMZN AMZN.COM/BILL WA | 8.10 |
| 08-10 | 08-09 | 24692161221100793069992 | AMZN MKTP US*2D6XL7F91 AMZN.COM/BILL WA | 32.98 |
| 08-11 | 08-10 | 24692161222100238774155 | AMZN MKTP US*2D01Z0LT1 AMZN.COM/BILL WA | 6.99 |
| 08-11 | 08-10 | 24692161222100565125658 | AMZN MKTP US*2P34X5YX0 AMZN.COM/BILL WA | 21.14 |
| 08-12 | 08-11 | 24492161223000023961556 | WWW.APAUTAH.ORG WWW.APAUTAH.O UT | 1,935.00 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---|------------|
| 08-13 | 08-12 | 24692161224100958731516 | AMZN MKTP US*2D0SD3LY0 AMZN.COM/BILL WA | 19.89 |
| 08-16 | 08-13 | 24692161225100645288945 | AMZN MKTP US*2D9LU73E0 AMZN.COM/BILL WA | 44.89 |
| 08-18 | 08-18 | 24692161230100087451293 | AMAZON.COM*2D9TO3QT1 AMZN.COM/BILL WA | 14.99 |
| 08-20 | 08-19 | 24226381232400005609346 | SAMSCLUB #6684 OGDEN UT | 34.26 |
| 08-20 | 08-19 | 24692161231100329334504 | AMZN MKTP US*2D7CH3QZ0 AMZN.COM/BILL WA | 123.00 |
| 08-20 | 08-20 | 24692161232100747173244 | AMZN MKTP US*2D3VD37V1 AMZN.COM/BILL WA | 25.09 |
| 08-20 | 08-18 | 24717051231582310946988 | AGENT FEE 8900809613411 CHRISTOPHERSO UT MABREY/IRIS.M 0-0-0 | 26.00 |
| 08-23 | 08-17 | 24137461232500820703147 | OFFICE DEPOT #1080 DENVER CO | 187.63 |
| Department: 00000 Total: | | | | \$3,353.05 |
| Division: 04181 Total: | | | | \$3,353.05 |

KYLBIE A BOSWELL **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-5118 \$44.37 \$180.84 \$0.00 \$136.47

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|--|----------|
| 07-27 | 07-26 | 74431061207083004645514 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 26.52 CR |
| 07-30 | 07-29 | 74431061210083003790050 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 7.86 CR |
| 08-02 | 07-31 | 74431061212083004477382 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | 9.99 CR |
| 08-02 | 07-31 | 24492151212743157966198 | THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA | 21.77 |
| 08-03 | 08-02 | 24692161214100168826736 | AMAZON.COM*2P2LC61W0 AMZN.COM/BILL WA | 71.39 |
| 08-03 | 08-02 | 24692161214100480102816 | AMAZON.COM*2P51U7P80 AMZN.COM/BILL WA | 18.28 |
| 08-06 | 08-05 | 24692161217100406758714 | ZENNI OPTICAL 800-211-2105 CA | 13.85 |
| 08-09 | 08-07 | 24492151219745833427407 | THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA | 19.88 |
| 08-25 | 08-24 | 24431061236083736877187 | AMAZON.COM*2559G1CD0 AMZN AMZN.COM/BILL WA | 17.98 |
| 08-25 | 08-24 | 24692161236100445459677 | ZENNI OPTICAL 800-211-2105 CA | 17.69 |
| Department: 00000 Total: | | | | \$136.47 |
| Division: 04200 Total: | | | | \$136.47 |

KATHY MONTGOMERY **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-1120 \$0.00 \$3,911.40 \$0.00 \$3,911.40

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-29 | 07-28 | 24692161209100332320704 | AMAZON.COM*2P8M90CK0 AMZN.COM/BILL WA | 278.00 |
| 08-02 | 08-01 | 24019111213900010171492 | OPTIC LOOP COMM 801-7371900 WI | 100.00 |
| 08-04 | 08-03 | 24431061215083347691055 | AMZN MKTP US*2P63G9BB1 AM AMZN.COM/BILL WA | 164.79 |
| 08-04 | 08-03 | 24445001215200107431916 | WALMART.COM AU 800-966-6546 AR | 496.00 |
| 08-05 | 08-04 | 24431061216083703153137 | AMZN MKTP US*2P12A65Y0 AM AMZN.COM/BILL WA | 59.58 |
| 08-05 | 08-04 | 24692161216100723624939 | AMZN MKTP US*2P7J956S1 AMZN.COM/BILL WA | 12.97 |
| 08-06 | 08-05 | 24492161217000026865810 | CROWN PROMOTION WWW.CROWNTSHI UT | 412.65 |
| 08-06 | 08-05 | 24692161217100572726925 | AMZN MKTP US*2P54R8B20 AMZN.COM/BILL WA | 167.90 |
| 08-09 | 08-08 | 24692161220100675512813 | AMZN MKTP US*2P8787KR0 AMZN.COM/BILL WA | 232.74 |
| 08-09 | 08-06 | 24755421218292180366474 | OGDEN STAMP COMPANY OGDEN UT | 92.60 |
| 08-11 | 08-10 | 24431061222083720792133 | AMAZON.COM*2P9833W60 AMZN AMZN.COM/BILL WA | 70.37 |
| 08-12 | 08-09 | 24137461223500732090048 | OFFICE DEPOT #1080 800-463-3768 CO | 85.56 |
| 08-16 | 08-10 | 24137461225500786735926 | OFFICE DEPOT #1080 DENVER CO | 48.68 |
| 08-16 | 08-14 | 24692161226100292533758 | AMZN MKTP US*2D06E4TY0 AMZN.COM/BILL WA | 19.99 |
| 08-16 | 08-15 | 24692161227100321661066 | AMZN MKTP US*2P6P80YF2 AMZN.COM/BILL WA | 343.60 |
| 08-17 | 08-16 | 24692161228100133059516 | AMZN MKTP US*2D2C78GC0 AMZN.COM/BILL WA | 40.31 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-20 | 08-17 | 24137461231500778326371 | OFFICE DEPOT 1135 800-463-3768 CA | 55.55 |
| 08-20 | 08-17 | 24137461231500778326454 | OFFICE DEPOT #1080 800-463-3768 CO | 111.10 |
| 08-20 | 08-20 | 24692161232100691764253 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 818.85 |
| 08-23 | 08-19 | 24137461233100373595849 | OFFICE DEPOT #1080 800-463-3768 CO | 133.90 |
| 08-23 | 08-19 | 24137461233100373595922 | OFFICE DEPOT #5125 800-463-3768 CA | 50.38 |
| 08-23 | 08-20 | 24692161232100208370180 | AMZN MKTP US*2D8Q219T1 AMZN.COM/BILL WA | 87.98 |
| 08-24 | 08-23 | 24692161235100508093943 | AMZN MKTP US*2D8XU35M2 AMZN.COM/BILL WA | 27.90 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| KATHY MURDOCK XXXX-XXXX-XXXX-6558 | CREDITS \$0.00 | PURCHASES \$354.70 | CASH ADV \$0.00 | TOTAL ACTIVITY \$354.70 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-28 | 07-27 | 24445001209400137431138 | WM SUPERCENTER #3789 OGDEN UT | 24.70 |
| 07-29 | 07-28 | 24692161209100353235369 | UDOH-BUREAUEMRGMEDSRVS 543-069-9520 UT | 300.00 |
| 08-18 | 08-17 | 24692161229100535794792 | UDOH-BUREAUEMRGMEDSRVS 543-069-9520 UT | 30.00 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| KYLEY W SLATER XXXX-XXXX-XXXX-2861 | CREDITS \$0.00 | PURCHASES \$529.14 | CASH ADV \$0.00 | TOTAL ACTIVITY \$529.14 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|------------------------------------|--------|
| 07-28 | 07-26 | 24269791208500503618935 | ADS MOTORSPORTS OGDEN UT | 481.34 |
| 08-16 | 08-14 | 24427331227710032432226 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 47.80 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| CORTNEY D RYAN XXXX-XXXX-XXXX-3933 | CREDITS \$0.00 | PURCHASES \$406.21 | CASH ADV \$0.00 | TOTAL ACTIVITY \$406.21 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------------|--------|
| 07-30 | 07-29 | 24755421211132111589686 | GRIZZLY GRAPHICS OGDEN UT | 160.00 |
| 08-06 | 08-05 | 24427331217730254349710 | MCDONALD'S F308 OGDEN UT | 46.02 |
| 08-11 | 08-09 | 24445001222500330068471 | LITTLE CAESARS 032 OGDEN UT | 60.08 |
| 08-12 | 08-11 | 24943001224898000053954 | COSTCO WHSE #0770 SOUTH OGDEN UT | 140.11 |

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|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| KRISTEN C DUTCHER XXXX-XXXX-XXXX-1551 | CREDITS \$828.78 | PURCHASES \$3,172.35 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,343.57 |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-30 | 07-28 | 24431061210036003018307 | HILTON GARDEN INN BURBANK CA 534831 ARRIVAL: 07-27-21 | 202.37 |
| 07-30 | 07-28 | 24431061210036003018315 | HILTON GARDEN INN BURBANK CA 534834 ARRIVAL: 07-27-21 | 202.37 |
| 07-30 | 07-23 | 24717051210582100585108 | DELTA AIR 0067631830435 TAYLORSVILLE UT JACOBSON/KALEE. 07-27-21 SLC DL L BUR DL L SLC | 128.10 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-----------|
| 07-30 | 07-23 | 24717051210582100642842 | DELTA AIR 0067631830434 TAYLORSVILLE UT HANSEN/DARCIE.M 07-27-21 | 128.10 |
| 08-09 | 08-07 | 24717051220582200427886 | SLC DL L BUR DL L SLC AGENT FEE 8900809542779 CHRISTOPHERSO UT PANUNZIO/MICHAEL 0-0-0 | 26.00 |
| 08-09 | 08-07 | 24717051220582200438958 | AGENT FEE 8900809542778 CHRISTOPHERSO UT TAYLOR/DEVIN.BU 0-0-0 | 26.00 |
| 08-09 | 08-07 | 24943001220344900295282 | AMERICAN AIR0017631830831 FORT WORTH TX TAYLOR/DEVIN.BURKE 08-15-21 | 414.39 |
| 08-09 | 08-07 | 24943001220344900295290 | SLC AA G DFW AA G VPS AA G DFW AA G SLC AMERICAN AIR0017631830832 FORT WORTH TX PANUNZIO/MICHAEL.LUI 08-15-21 | 414.39 |
| 08-11 | 08-10 | 24137461222500704114215 | SLC AA G DFW AA G VPS AA G DFW AA G SLC TST* JEREMIAH S RESTAURAN OGDEN UT | 420.00 |
| 08-13 | 08-12 | 24445001225400138541752 | WM SUPERCENTER #3789 OGDEN UT | 54.92 |
| 08-19 | 08-18 | 24493981230200032300025 | UTAH SHERIFF ASSOCIATION 435-632-5015 UT | 155.00 |
| 08-19 | 08-18 | 24493981230200032300033 | UTAH SHERIFF ASSOCIATION 435-632-5015 UT | 155.00 |
| 08-23 | 08-16 | 74943001232344700036333 | AMERICAN AIR0017631830831 FORT WORTH TX TAYLOR/DEVIN.BURKE 00-00-00 AA Y | 414.39 CR |
| 08-23 | 08-16 | 74943001232344700036358 | AMERICAN AIR0017631830832 FORT WORTH TX PANUNZIO/MICHAEL.LUI 00-00-00 AA Y | 414.39 CR |
| 08-23 | 08-19 | 24003411232900016704485 | ZURCHERS- SITE 114 - RIVE OGDEN UT | 25.46 |
| 08-23 | 08-19 | 24688071232017014121424 | MOUNTAIN DONUTS SOUTH OGDEN UT | 30.00 |
| 08-23 | 08-19 | 24688071232017014853612 | BUZZBRU WEST HAVEN WEST HAVEN UT | 25.00 |
| 08-23 | 08-20 | 24755421233152339770516 | HAMPTON INNS 850-4093360 FL 118356 ARRIVAL: 08-15-21 | 765.25 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| BRIAN D BAGGS XXXX-XXXX-XXXX-0999 | CREDITS \$0.00 | PURCHASES \$119.82 | CASH ADV \$0.00 | TOTAL ACTIVITY \$119.82 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 08-16 | 08-12 | 24943011225010195028662 | THE HOME DEPOT #4411 OGDEN UT | 119.82 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| JOSHUA MARIGONI XXXX-XXXX-XXXX-1005 | CREDITS \$0.00 | PURCHASES \$276.44 | CASH ADV \$0.00 | TOTAL ACTIVITY \$276.44 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-04 | 08-02 | 24388961215030022465184 | HANDCUFF/BATON WHSE/BUCK 757-622-4580 VA | 197.20 |
| 08-06 | 08-05 | 24692161217100844373936 | LOWES #02858* OGDEN UT | 57.60 |
| 08-12 | 08-11 | 24445001224400138898823 | WM SUPERCENTER #3789 OGDEN UT | 21.64 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| PHILLIP E REESE XXXX-XXXX-XXXX-3859 | CREDITS \$0.00 | PURCHASES \$157.88 | CASH ADV \$0.00 | TOTAL ACTIVITY \$157.88 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

| NEW ACTIVITY | | | | | |
|-------------------------|-----------|-------------------------|---|-----------------------|-----------------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-06 | 08-05 | 24690511218200988200049 | BELLA'S FRESH MEXICAN GR FARR WEST UT | 119.88 | |
| 08-16 | 08-15 | 24692161227100043523891 | SALT LAKE CITY DEPT OF SALT LAKE CIT UT | 38.00 | |
| TERANCE W LAVELY | | | CREDITS | PURCHASES | CASH ADV |
| XXXX-XXXX-XXXX-6503 | | | \$0.00 | \$562.32 | \$0.00 |
| | | | | TOTAL ACTIVITY | \$562.32 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 07-27 | 07-26 | 24055231208400483000441 | C-A-L RANCH STORES #09 FARR WEST UT | 329.99 | |
| 08-06 | 08-05 | 24445001218000731084173 | IFA OGDEN OGDEN UT | 11.89 | |
| 08-11 | 08-10 | 24137461223001225627883 | USPS PO 4964950222 OGDEN UT | 8.05 | |
| 08-12 | 08-10 | 24137461223500732132204 | OFFICEMAX/DEPOT 6459 OGDEN UT | 64.33 | |
| 08-13 | 08-11 | 24943011224010191238555 | THE HOME DEPOT #4411 OGDEN UT | 148.06 | |
| MATTHEW D WARD | | | CREDITS | PURCHASES | CASH ADV |
| XXXX-XXXX-XXXX-7186 | | | \$0.00 | \$1,180.97 | \$0.00 |
| | | | | TOTAL ACTIVITY | \$1,180.97 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 07-28 | 07-27 | 24013391208004291003507 | APPLE SPICE JUNCTION OGDEN UT | 274.75 | |
| 07-28 | 07-26 | 24445001208500324544444 | LITTLE CAESARS 063 BRIGHAM CITY UT | 95.59 | |
| 07-29 | 07-28 | 24013391209004455279538 | APPLE SPICE JUNCTION OGDEN UT | 274.75 | |
| 07-30 | 07-29 | 24013391210004626081869 | APPLE SPICE JUNCTION OGDEN UT | 274.75 | |
| 07-30 | 07-29 | 24231681211837000047264 | SMART FOODSERVICE 501 SALT LAKE CIT UT | 209.03 | |
| 08-02 | 07-30 | 24055231212837000256291 | WINEGARS ROY ROY UT | 52.10 | |
| CHAD K AVERETT | | | CREDITS | PURCHASES | CASH ADV |
| XXXX-XXXX-XXXX-2979 | | | \$0.00 | \$181.00 | \$0.00 |
| | | | | TOTAL ACTIVITY | \$181.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-12 | 08-11 | 24692161223100996832368 | UT PROF LIC ONLINE 801-530-6431 UT | 181.00 | |
| BRENT C BUTLER | | | CREDITS | PURCHASES | CASH ADV |
| XXXX-XXXX-XXXX-5479 | | | \$0.00 | \$2,887.77 | \$0.00 |
| | | | | TOTAL ACTIVITY | \$2,887.77 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 07-28 | 07-27 | 24011341208000046411844 | LLRMI HTTPSWWW.LLRM IN | 325.00 | |
| 07-29 | 07-28 | 24269791210000951125208 | JIMMY JOHNS 1425 801-409-9880 UT | 68.50 | |
| 08-10 | 08-09 | 24492161221000024104257 | LLRMI HTTPSWWW.LLRM IN | 125.00 | |
| 08-11 | 08-10 | 24055231223400483000715 | C-A-L RANCH STORES #09 FARR WEST UT | 29.27 | |
| 08-25 | 08-24 | 24492151236852060046824 | PAYPAL *LIBRAFORENS 402-935-7733 CA | 585.00 | |
| 08-25 | 08-24 | 24492151236852060393762 | PAYPAL *LIBRAFORENS 402-935-7733 CA | 585.00 | |
| 08-25 | 08-24 | 24492151236852060715477 | PAYPAL *LIBRAFORENS 402-935-7733 CA | 585.00 | |
| 08-25 | 08-24 | 24492151236852060982655 | PAYPAL *LIBRAFORENS 402-935-7733 CA | 585.00 | |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

HANNAH B GARD **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-5097 \$0.00 \$659.35 \$0.00 \$659.35

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-06 | 08-05 | 24692161217100523504124 | AMZN MKTP US*2P83512D1 AMZN.COM/BILL WA | 136.47 |
| 08-06 | 08-05 | 24692161217100590861407 | AMZN MKTP US*2P89M0860 AMZN.COM/BILL WA | 23.68 |
| 08-12 | 08-11 | 24692161224100441248508 | AMZN MKTP US*2P5936S32 AMZN.COM/BILL WA | 168.34 |
| 08-13 | 08-13 | 24431061225083721328736 | AMAZON.COM*2D1GB8NE0 AMZN AMZN.COM/BILL WA | 164.99 |
| 08-20 | 08-19 | 24692161231100136702554 | AMZN MKTP US*2D73718U0 AMZN.COM/BILL WA | 124.88 |
| 08-25 | 08-24 | 24692161236100757113581 | AMZN MKTP US*253FG54Z1 AMZN.COM/BILL WA | 40.99 |

KYLE OSIEK **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-8672 \$0.00 \$155.04 \$0.00 \$155.04

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-23 | 08-21 | 24431061233083309918502 | AMAZON.COM*2D12472F0 AMZN AMZN.COM/BILL WA | 155.04 |

NEALY W ADAMS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-4035 \$0.00 \$1,023.59 \$0.00 \$1,023.59

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|----------------------------------|--------|
| 08-02 | 07-30 | 24692161211100821498280 | CARSTICKERS.COM 963-589-7854 OR | 596.00 |
| 08-12 | 08-11 | 24231681224091026326725 | HARBOR FREIGHT TOOLS 44 OGDEN UT | 69.99 |
| 08-12 | 08-11 | 24231681224091026326873 | HARBOR FREIGHT TOOLS 44 OGDEN UT | 10.00 |
| 08-20 | 08-19 | 24492151231715039375456 | EZCATERMOBETTAHS 800-488-1803 MA | 347.60 |

JAMES BRIEL **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-1787 \$0.00 \$390.20 \$0.00 \$390.20

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 07-30 | 07-29 | 24226381211400004028881 | WAL-MART #3789 OGDEN UT | 38.52 |
| 08-02 | 07-30 | 24717051212132124030968 | DRUGTESTSINBULKCOM 866-7882855 CA | 347.08 |
| 08-05 | 08-04 | 24137461217001146723066 | USPS PO 4964950222 OGDEN UT | 1.60 |
| 08-06 | 08-05 | 24137461218001240050837 | USPS PO 4964950222 OGDEN UT | 1.60 |
| 08-24 | 08-23 | 24137461236001199532635 | USPS PO 4964950222 OGDEN UT | 1.40 |

LISA FRAZIER **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-3353 \$0.00 \$89.71 \$0.00 \$89.71

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 08-02 | 07-29 | 24445001211500399166011 | LITTLE CAESARS 022 OGDEN UT | 15.25 |
| 08-03 | 08-02 | 24445001215400138736883 | WM SUPERCENTER #3789 OGDEN UT | 29.62 |
| 08-13 | 08-12 | 24226381225091002394856 | WAL-MART #1699 LAYTON UT | 44.84 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

| NEW ACTIVITY | | | | | |
|---------------------------|------------------|-------------------------|--|-----------------|-----------------------|
| FREDRICK D JACKSON | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-6592 | | \$0.00 | \$64.85 | \$0.00 | \$64.85 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-16 | 08-12 | 24943011225010195029025 | THE HOME DEPOT #4411 OGDEN UT | | 64.85 |
| PAUL J BABINSKY | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-6254 | | \$495.00 | \$1,905.00 | \$0.00 | \$1,410.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-03 | 08-02 | 24492151214719432543976 | EB 2021 UTAH GANG CON 801-413-7200 CA | | 650.00 |
| 08-04 | 08-03 | 24692161215100063013553 | SQ *BBS NARCOTICS ENFORCE ALBUQUERQUE NM | | 255.00 |
| 08-05 | 08-04 | 74231681217200000251577 | WICKLANDER ZULAWSKI ASSO 6308526800 IL | | 495.00 CR |
| 08-20 | 08-19 | 24943011231004000183798 | MOTOROLA MANUAL 800-422-4210 IL | | 1,000.00 |
| TYLER M GREENHALGH | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-0586 | | \$0.00 | \$35.92 | \$0.00 | \$35.92 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-25 | 08-24 | 24226381237400002917713 | WAL-MART #3789 OGDEN UT | | 35.92 |
| JOSH D GARD | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-8199 | | \$0.00 | \$189.98 | \$0.00 | \$189.98 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-23 | 08-19 | 24137461232500820667185 | OFFICE DEPOT #3386 LAYTON UT | | 189.98 |
| AARON A PERRY | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-3723 | | \$0.00 | \$182.73 | \$0.00 | \$182.73 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-16 | 08-13 | 24692161226100464065274 | GAYLORD OPRY RESORT FB NASHVILLE TN | | 152.73 |
| 08-16 | 08-15 | 24692161227100043524121 | SALT LAKE CITY DEPT OF SALT LAKE CIT UT | | 30.00 |
| MARK R HORTON | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-5918 | | \$0.00 | \$1,798.31 | \$0.00 | \$1,798.31 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 07-30 | 07-28 | 24412901210030024649711 | SAM T EVANS OGDEN UT | 6.95 |
| 08-02 | 07-29 | 24638581211030053682440 | NATURES IMAGE HARRISVILLE UT | 48.00 |
| 08-02 | 07-30 | 24692161212100736750956 | THE HOME DEPOT 4411 OGDEN UT | 95.92 |
| 08-09 | 08-08 | 24445001220300405764951 | SMITHS #4279 OGDEN UT | 22.41 |
| 08-18 | 08-17 | 24427331229740257345157 | MAVERIK #574 NORTH OGDEN UT | 18.48 |
| 08-18 | 08-16 | 24638581229030047141784 | NATURES IMAGE HARRISVILLE UT | 52.00 |
| 08-18 | 08-17 | 24801971230091909001319 | SMITH AND EDWARDS CO OGDEN UT | 45.93 |
| 08-19 | 08-17 | 24427331230710030839419 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 15.96 |
| 08-19 | 08-18 | 24690511231200988200620 | BELLA'S FRESH MEXICAN GR FARR WEST UT | 1,199.00 |
| 08-23 | 08-19 | 24638581232017026108590 | JONES SHIRTS & SIGNS INC NORTH OGDEN UT | 293.66 |

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|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| JULIE STODDARD XXXX-XXXX-XXXX-9511 | CREDITS \$92.00 | PURCHASES \$9,467.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$9,375.00 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 07-27 | 07-26 | 74692161207100888805048 | AMZN MKTP US AMZN.COM/BILL WA | 54.88 CR |
| 08-02 | 07-31 | 24431061212083311849492 | AMAZON.COM*2P7753X51 AMZN AMZN.COM/BILL WA | 597.99 |
| 08-02 | 08-01 | 24431061214083315598945 | AMZN MKTP US*2P91104T2 AM AMZN.COM/BILL WA | 48.96 |
| 08-02 | 07-30 | 24692161211100629431657 | AMZN MKTP US*2E8H52IO2 AMZN.COM/BILL WA | 54.88 |
| 08-02 | 08-01 | 24692161213100157336862 | APPLE.COM/US 800-676-2775 CA | 20.38 |
| 08-02 | 08-01 | 24692161213100157336920 | APPLE.COM/US 800-676-2775 CA | 52.55 |
| 08-02 | 08-01 | 24692161213100157337001 | APPLE.COM/US 800-676-2775 CA | 37.54 |
| 08-05 | 08-04 | 24692161216100023535694 | AMZN MKTP US*2P5WR6H00 AMZN.COM/BILL WA | 1,544.00 |
| 08-06 | 08-05 | 24692161217100638898924 | AMZN MKTP US*2P5223BD0 AMZN.COM/BILL WA | 56.99 |
| 08-10 | 08-10 | 24692161222100063109006 | AMZN MKTP US*2P9905WU0 AMZN.COM/BILL WA | 1,133.52 |
| 08-12 | 08-11 | 24692161223100905066629 | APPLE.COM/US 800-676-2775 CA | 1,714.93 |
| 08-12 | 08-11 | 24692161223100905132116 | APPLE.COM/US 800-676-2775 CA | 1,607.68 |
| 08-13 | 08-12 | 24431051224083315305357 | PACIFIC OFFICE AUTOMATIO 888-896-9029 OR | 225.00 |
| 08-13 | 08-12 | 24692161224100633498002 | AMZN MKTP US*2P8W63272 AMZN.COM/BILL WA | 1,125.94 |
| 08-16 | 08-14 | 24692161226100378093545 | TFS*FISHERSCI ECOM CHI 800-766-7000 IL | 409.07 |
| 08-18 | 08-18 | 24431061230083354744871 | AMAZON.COM*2D8N1NM2 AMZN AMZN.COM/BILL WA | 19.96 |
| 08-18 | 08-18 | 24692161230100161361988 | ULINE *SHIP SUPPLIES 800-295-5510 WI | 747.73 |
| 08-23 | 08-20 | 24692161232100848204781 | WALMART.COM AU 800-966-6546 AR | 69.88 |
| 08-25 | 08-24 | 74910591236083008044269 | EFILECABINET INC LEHI UT | 37.12 CR |

Department: 0000 Total: \$28,285.90
Division: 04211 Total: \$28,285.90

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|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| SANDRA GROGAN XXXX-XXXX-XXXX-7333 | CREDITS \$165.78 | PURCHASES \$1,585.40 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,419.62 |
|---|----------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|-----------|
| 08-11 | 08-10 | 24717051223152232920451 | INTERMOUNTAIN TSHIRT CO OGDEN UT | 154.80 |
| 08-17 | 08-16 | 24492151228713746456839 | EB UTAH IAI FALL CONF 801-413-7200 CA | 300.00 |
| 08-18 | 08-17 | 24943001230898000066057 | COSTCO WHSE #0770 SOUTH OGDEN UT | 161.26 |
| 08-20 | 08-19 | 74492151231715031130474 | SAFARILAND, LLC 8003471200 FL | 165.78 CR |
| 08-20 | 08-19 | 24055231231083704716606 | THE IAI 954-589-0628 FL | 80.00 |
| 08-20 | 08-19 | 24492151231745016252352 | SAFARILAND, LLC 800-347-1200 FL | 165.78 |
| 08-24 | 08-23 | 24765181235027012058668 | EVIDENT INC 540-576-3512 VA | 723.56 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

| NEW ACTIVITY | | | | | |
|----------------------------|------------------|-------------------------|---|-----------------|-----------------------|
| Department: 00000 Total: | | | | | \$1,419.62 |
| Division: 04213 Total: | | | | | \$1,419.62 |
| GLENN VALDEZ | | | | | |
| XXXX-XXXX-XXXX-2029 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$336.80 | \$0.00 | \$336.80 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-20 | 08-19 | 24055221232091496000048 | BELL JANITORIAL SUPPLY 8019757166 UT | | 336.80 |
| Department: 00000 Total: | | | | | \$336.80 |
| Division: 04220 Total: | | | | | \$336.80 |
| KELLY STOFFERS | | | | | |
| XXXX-XXXX-XXXX-1056 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-20 | 08-19 | 24943011231004000183780 | MOTOROLA MANUAL 800-422-4210 IL | | 1,000.00 |
| Department: 00000 Total: | | | | | \$1,000.00 |
| Division: 04231 Total: | | | | | \$1,000.00 |
| STANLEY C BERNICHE | | | | | |
| XXXX-XXXX-XXXX-3448 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$218.79 | \$0.00 | \$218.79 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-09 | 08-04 | 24717051218152186214494 | RAINBOW FRONT DESK 775-6644000 NV 443888581868 ARRIVAL: 08-01-21 | | 170.52 |
| 08-23 | 08-20 | 24399001232295017086367 | BEST BUY 00004960 RIVERDALE UT | | 7.99 |
| 08-25 | 08-23 | 24137461236500695705009 | OFFICEMAX/DEPOT 6459 OGDEN UT | | 40.28 |
| Department: 00000 Total: | | | | | \$218.79 |
| Division: 04241 Total: | | | | | \$218.79 |
| STEPHANIE R VALADEZ | | | | | |
| XXXX-XXXX-XXXX-2161 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$136.67 | \$0.00 | \$136.67 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 07-28 | 07-26 | 24226381208360118325661 | WAL-MART #3789 OGDEN UT | | 64.22 |
| 07-29 | 07-28 | 24137461210001190943088 | USPS PO 4964950222 OGDEN UT | | 1.65 |
| 08-05 | 08-04 | 24226381217400001072985 | WAL-MART #2921 HARRISVILLE UT | | 17.89 |
| 08-09 | 08-06 | 24692161218100218252921 | CHEWY.COM 800-672-4399 FL | | 52.91 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

Department: 0000 Total: \$136.67
 Division: 04254 Total: \$136.67

M TROY FUIT **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-8981 \$0.00 \$1,049.37 \$0.00 \$1,049.37

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-28 | 07-27 | 24492151208717852345110 | ALPHABET SIGNS 800-582-6366 PA | 14.20 |
| 08-02 | 07-29 | 24000971211048405521358 | HOMESTEAD RESORT MIDWAY UT 0000000119 ARRIVAL: 07-28-21 | 139.38 |
| 08-02 | 07-30 | 24943011212010191280106 | THE HOME DEPOT #4411 OGDEN UT | 36.93 |
| 08-03 | 08-02 | 24717051215732150994420 | DAY POWER EQUIPMENT 801-8253125 UT | 7.98 |
| 08-05 | 08-04 | 24692161216100112410742 | AMAZON.COM*2P9DD9SB1 AMZN.COM/BILL WA | 178.65 |
| 08-09 | 08-08 | 24692161220100822231358 | AMZN MKTP US*2P8KR1KG0 AMZN.COM/BILL WA | 24.94 |
| 08-10 | 08-09 | 24431051222838001543773 | O'REILLY AUTO PARTS 2817 OGDEN UT | 19.99 |
| 08-12 | 08-10 | 24943011223010192352208 | THE HOME DEPOT #4411 OGDEN UT | 164.48 |
| 08-16 | 08-14 | 24692161226100533528518 | AMZN MKTP US*2P9512RJ2 AMZN.COM/BILL WA | 19.98 |
| 08-20 | 08-20 | 24431061232083320679894 | AMAZON.COM*2D11V76H0 AMZN AMZN.COM/BILL WA | 209.35 |
| 08-24 | 08-23 | 24692161235100718860255 | AMAZON.COM*2D3LM1HP2 AMZN.COM/BILL WA | 233.49 |

MELISSA A FREIGANG **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-1972 \$0.00 \$32.16 \$0.00 \$32.16

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 08-16 | 08-15 | 24011341227000045974724 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 16.08 |
| 08-23 | 08-20 | 24011341232000051054992 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 16.08 |

STELLA A MARTINEZ **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-0578 \$0.00 \$690.57 \$0.00 \$690.57

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-12 | 08-10 | 24426291223018022908200 | NATIONAL ENVIRONMENTAL HE 303-756-9090 CO | 211.29 |
| 08-13 | 08-10 | 24137461224500748890364 | OFFICE DEPOT #1080 800-463-3768 CO | 400.58 |
| 08-16 | 08-15 | 24692161227100833200551 | AMZN MKTP US*2D1RE5AA0 AMZN.COM/BILL WA | 78.70 |

MICHELA HARRIS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-2324 \$0.00 \$169.83 \$0.00 \$169.83

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 08-09 | 08-05 | 24013391218000941200277 | APPLE SPICE JUNCTION OGDEN UT | 169.83 |

JESSICA L HOWELL **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-4517 \$1,107.95 \$9,562.85 \$0.00 \$8,454.90



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-------------|
| 07-28 | 07-27 | 24692161209100869600577 | AMZN MKTP US*2P4E98JP1 AMZN.COM/BILL WA | 1,017.98 |
| 07-28 | 07-27 | 24692161209100918858093 | AMZN MKTP US*2E93W5SZ2 AMZN.COM/BILL WA | 89.97 |
| 07-29 | 07-27 | 24692161209100353120983 | OGDEN CITY BLDG SE WEB 801-629-8606 UT | 70.50 |
| 07-30 | 07-29 | 74692161210100911349597 | AMZN MKTP US AMZN.COM/BILL WA | 89.97 CR |
| 07-30 | 07-29 | 74692161211100425651818 | AMZN MKTP US AMZN.COM/BILL WA | 1,017.98 CR |
| 07-30 | 07-29 | 24692161210100334281083 | AMZN MKTP US*2P3QB6011 AMZN.COM/BILL WA | 168.90 |
| 08-02 | 08-01 | 24692161213100318641432 | AMZN MKTP US*2P1LW9FO2 AMZN.COM/BILL WA | 144.98 |
| 08-02 | 08-02 | 24692161214100900060388 | AMZN MKTP US*2P1WE30N0 AMZN.COM/BILL WA | 20.00 |
| 08-02 | 07-30 | 24744551212530000015266 | CORPORATE TRANSLATE 360-4330432 WA | 400.77 |
| 08-03 | 08-02 | 24493981214014000191690 | AMERICAN SOLUTIONS4 BUS 320-334-3781 MN | 1,806.50 |
| 08-03 | 08-02 | 24692161214100071919263 | AMAZON.COM*2P30B9020 AMZN.COM/BILL WA | 636.90 |
| 08-03 | 08-02 | 24692161214100471404569 | AMZN MKTP US*2P37A5N22 AMZN.COM/BILL WA | 31.92 |
| 08-03 | 08-02 | 24692161214100974295662 | AMAZON.COM*2P1OY2L42 AMZN.COM/BILL WA | 89.00 |
| 08-03 | 08-02 | 24692161214100974477419 | AMZN MKTP US*2P27W40A0 AMZN.COM/BILL WA | 172.50 |
| 08-03 | 08-03 | 24692161215100525857779 | AMZN MKTP US*2P0IS0NL2 AMZN.COM/BILL WA | 41.99 |
| 08-04 | 07-30 | 24137461215100247954935 | OFFICE DEPOT #1080 DENVER CO | 382.01 |
| 08-04 | 08-03 | 24692161215100151566819 | AMZN MKTP US*2P2VL8JJ2 AMZN.COM/BILL WA | 25.99 |
| 08-05 | 08-04 | 24204291216008699658730 | MICROSOFT 425-6816830 WA | 30.02 |
| 08-05 | 08-04 | 24493981216014000201596 | AMERICAN SOLUTIONS4 BUS 320-334-3781 MN | 607.50 |
| 08-05 | 08-04 | 24692161216100021442679 | AMZN MKTP US*2P26O7H40 AMZN.COM/BILL WA | 115.20 |
| 08-06 | 08-04 | 24137461217200175562573 | HOBBY-LOBBY #751 RIVERDALE UT | 53.40 |
| 08-06 | 08-05 | 24275391217900010630888 | POSITIVE PROMOTIONS 800-6352666 NY | 1,248.45 |
| 08-06 | 08-05 | 24692161217100713775906 | AMZN MKTP US*2P5YL6K21 AMZN.COM/BILL WA | 150.00 |
| 08-06 | 08-05 | 24692161217100891428062 | AMZN MKTP US*2P6LE4QF0 AMZN.COM/BILL WA | 43.17 |
| 08-09 | 08-09 | 24692161221100284170531 | AMZN MKTP US*2D3NC8C11 AMZN.COM/BILL WA | 458.93 |
| 08-10 | 08-09 | 24055231221083346685385 | WALMART.COM AY 800-966-6546 AR | 1,239.40 |
| 08-11 | 08-10 | 24692161222100375858530 | AMZN MKTP US*2P7Z66Y20 AMZN.COM/BILL WA | 124.91 |
| 08-16 | 08-14 | 24692161226100533066741 | AMZN MKTP US*2D5RQ6TQ0 AMZN.COM/BILL WA | 43.99 |
| 08-17 | 08-16 | 24692161228100154905191 | IN *ROTARY CLUB OF OGDEN 801-3329323 UT | 70.00 |
| 08-17 | 08-16 | 24744551229530000011597 | CORPORATE TRANSLATE 360-4330432 WA | 177.97 |
| 08-19 | 08-18 | 24492151230894761783913 | PAYPAL *WEAREONEREC 402-935-7733 CA | 100.00 |

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|--|--------------------------|-----------------------------|---------------------------|----------------------------------|
| ADRIANA GUZMAN XXXX-XXXX-XXXX-6121 | CREDITS \$0.00 | PURCHASES \$25.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$25.00 |
|--|--------------------------|-----------------------------|---------------------------|----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 08-10 | 08-09 | 24492151221715075891640 | EB PROVIDER EDUCATION 801-413-7200 CA | 25.00 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| WEBERMORGAN HEALTHDEPT XXXX-XXXX-XXXX-4902 | CREDITS \$9.89 | PURCHASES \$9,862.24 | CASH ADV \$0.00 | TOTAL ACTIVITY \$9,852.35 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 07-29 | 07-28 | 24226381210400006352595 | WAL-MART #3789 OGDEN UT | 54.38 |
| 07-29 | 07-29 | 24431061210083034625924 | TARGET.COM * 800-591-3869 MN | 250.00 |
| 07-29 | 07-28 | 24692161209100258512284 | APPLE.COM/US 800-676-2775 CA | 149.00 |
| 07-29 | 07-28 | 24692161209100258512292 | APPLE.COM/US 800-676-2775 CA | 1,399.00 |
| 07-30 | 07-28 | 24692161210100865937459 | OGDEN CITY UTIL WEB 801-629-8606 UT | 602.96 |
| 07-30 | 07-28 | 24692161210100865937467 | OGDEN CITY UTIL WEB 801-629-8606 UT | 446.87 |
| 07-30 | 07-28 | 24692161210100865937491 | OGDEN CITY UTIL WEB 801-629-8606 UT | 1,930.48 |
| 08-02 | 07-30 | 24011341211000056991466 | LYFT *RIDE FRI 1PM LYFT.COM CA | 11.99 |
| 08-02 | 07-30 | 24055231212200979600470 | DINOSAUR INN & SUITES VERNAL UT 0000113680 ARRIVAL: 07-30-21 | 187.20 |
| 08-03 | 08-02 | 24055221214083321725297 | CANDYWAREHOUSE.COM, INC. 310-343-4099 CA | 163.95 |
| 08-04 | 07-30 | 24137461215100247972754 | OFFICE DEPOT #1080 DENVER CO | 647.80 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-------------|
| 08-04 | 07-30 | 24137461215100247972838 | OFFICE DEPOT #5125 SIGNAL HILL CA | 47.72 |
| 08-05 | 07-30 | 24137461216500742241507 | OFFICE DEPOT #1080 DENVER CO | 51.98 |
| 08-05 | 07-30 | 24137461216500742241689 | OFFICE DEPOT #1080 DENVER CO | 285.48 |
| 08-05 | 08-03 | 24137461216500742241762 | OFFICEMAX/DEPOT 6459 800-463-3768 UT | 9.89 |
| 08-06 | 08-04 | 24502811217900016801584 | KNEADERS OF OGDEN 801-2217064 UT | 400.00 |
| 08-06 | 08-05 | 24717051217272177247302 | WATER - COFFEE DELIVERY 800-4928377 GA | 46.49 |
| 08-09 | 08-07 | 24055231219083724575590 | WALMART.COM AW 800-966-6546 AR | 279.04 |
| 08-09 | 08-06 | 24717051218282180986118 | WATER - COFFEE DELIVERY 800-4928377 GA | 4.95 |
| 08-09 | 08-06 | 24717051218282180986126 | WATER - COFFEE DELIVERY 800-4928377 GA | 115.27 |
| 08-13 | 08-09 | 24137461224500748927091 | OFFICEMAX/OFFICEDEPT#2921 SUMNER WA | 69.74 |
| 08-16 | 08-11 | 74137461224500877423883 | OFFICEMAX/DEPOT 6459 OGDEN UT | 9.89 |
| 08-16 | 08-13 | 24692161225100437108236 | SPRINT *WIRELESS 800-639-6111 KS | 189.95 |
| 08-17 | 08-16 | 24011341229000002775922 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 160.76 |
| 08-17 | 08-16 | 24943001229898000101568 | COSTCO WHSE #0770 SOUTH OGDEN UT | 96.28 |
| 08-18 | 08-16 | 24137461229500704435647 | OFFICEMAX/DEPOT 6459 OGDEN UT | 35.97 |
| 08-18 | 08-17 | 24492151229852709963594 | MEETINGMANAGEMENTAS 607-674-2666 NY | 495.00 |
| 08-19 | 08-18 | 24717051231872310694757 | DELTA AIR 006246965212 DELTA.COM CA | 441.80 |
| | | | REMLEY/KYSA NIC 11-29-21 | |
| | | | SLC DL K MCO DL T SLC | |
| 08-19 | 08-18 | 24943001230700440692239 | WASTE MGMT WM EZPAY 866-834-2080 TX | 266.81 |
| 08-20 | 08-19 | 24138291232206782706876 | U OF M CONTLEARNING 844-228-0558 MN | 25.00 |
| 08-20 | 08-19 | 24138291232206782790433 | U OF M CONTLEARNING 844-228-0558 MN | 25.00 |
| 08-20 | 08-19 | 24138291232206782860954 | U OF M CONTLEARNING 844-228-0558 MN | 25.00 |
| 08-20 | 08-19 | 24138291232206782902921 | U OF M CONTLEARNING 844-228-0558 MN | 25.00 |
| 08-20 | 08-19 | 24138291232206783236444 | U OF M CONTLEARNING 844-228-0558 MN | 25.00 |
| 08-20 | 08-19 | 24138291232206785597884 | U OF M CONTLEARNING 844-228-0558 MN | 25.00 |
| 08-23 | 08-19 | 24137461233100373704177 | OFFICE DEPOT #1080 800-463-3768 CO | 19.79 |
| 08-23 | 08-19 | 24137461233100373704250 | OFFICE DEPOT #1080 800-463-3768 CO | 33.84 |
| 08-23 | 08-20 | 24692161232100048889159 | AMAZON.COM*2D6VH7162 AMZN.COM/BILL WA | 201.65 |
| 08-24 | 08-23 | 24492151235713425522035 | EB UTAH CHILD PASSENG 801-413-7200 CA | 50.00 |
| 08-24 | 08-23 | 24492151235745424458787 | EB UTAH CHILD PASSENG 801-413-7200 CA | 50.00 |
| 08-24 | 08-23 | 24492151235745426249101 | EB UTAH CHILD PASSENG 801-413-7200 CA | 50.00 |
| 08-24 | 08-23 | 24492151235745427040301 | EB UTAH CHILD PASSENG 801-413-7200 CA | 50.00 |
| 08-25 | 08-24 | 24692161236100051135801 | MAILCHIMP *MISC MAILCHIMP.COM GA | 311.03 |
| 08-25 | 08-24 | 24943001237898000084798 | COSTCO WHSE #0770 SOUTH OGDEN UT | 105.17 |
| | | | Department: 00000 Total: | \$20,274.18 |
| | | | Division: 04312 Total: | \$20,274.18 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JEFFREY J CLONTZ XXXX-XXXX-XXXX-4329 | CREDITS \$0.00 | PURCHASES \$1,068.79 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,068.79 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 07-30 | 07-29 | 24744551211240000005843 | D & L SUPPLY COMPANY LINDON UT | 997.00 |
| 08-24 | 08-23 | 24055231236400489000060 | C-A-L RANCH STORES #09 FARR WEST UT | 71.79 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| JOE W HADLEY XXXX-XXXX-XXXX-6860 | CREDITS \$0.00 | PURCHASES \$2,826.69 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,826.69 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------------|----------|
| 07-30 | 07-29 | 24055221211091490000288 | BELL JANITORIAL SUPPLY 8019757166 UT | 158.35 |
| 07-30 | 07-29 | 24744551211240000005876 | D & L SUPPLY COMPANY LINDON UT | 1,311.00 |
| 08-10 | 08-09 | 24226381222400008756062 | WAL-MART #3789 OGDEN UT | 4.96 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
|--------------------------|-----------|-------------------------|--|-----------------|-----------------------|
| 08-11 | 08-09 | 24137461223001225615334 | TRACTOR SUPPLY CO #1951 WEST HAVEN UT | 29.99 | |
| 08-11 | 08-09 | 24943011222010196299372 | THE HOME DEPOT #4411 OGDEN UT | 121.46 | |
| 08-13 | 08-12 | 24755421225732254421508 | HONNEN EQUIPMENT CO 11 WEST HAVEN UT | 1,061.52 | |
| 08-16 | 08-14 | 24692161226100659064207 | AMAZON.COM*2D8LT1AU0 AMZN.COM/BILL WA | 89.99 | |
| 08-20 | 08-19 | 24690511232200988200231 | BELLA'S FRESH MEXICAN GR FARR WEST UT | 49.42 | |
| JAIME GREEN | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-2420 | | \$0.00 | \$42.10 | \$0.00 | \$42.10 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-02 | 08-01 | 24431061213083355017195 | AMAZON.COM*2P39X4FC2 AMZN AMZN.COM/BILL WA | 28.12 | |
| 08-20 | 08-19 | 24427331231730252425738 | KENT'S MARKET PLAIN PLAIN CITY UT | 13.98 | |
| BART J CRAGUN | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-1553 | | \$0.00 | \$579.95 | \$0.00 | \$579.95 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 07-28 | 07-27 | 24707801208017022234067 | VALLEY IMPLEMENT -LOGAN NORTH LOGAN UT | 579.95 | |
| Department: 00000 Total: | | | | \$4,517.53 | |
| Division: 04411 Total: | | | | \$4,517.53 | |
| RONALD J BROWN | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-4048 | | \$0.00 | \$171.13 | \$0.00 | \$171.13 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-04 | 08-02 | 24137461215200181029379 | AUTOZONE #0860 OGDEN UT | 25.77 | |
| 08-11 | 08-09 | 24137461222200155827437 | AUTOZONE #0860 OGDEN UT | 145.36 | |
| KEVIN R STICKLER | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-9869 | | \$0.00 | \$528.42 | \$0.00 | \$528.42 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-12 | 08-10 | 24431051223838002154868 | NAPA STORE 3820020 OGDEN UT | 79.42 | |
| 08-25 | 08-24 | 24801971236762406566194 | FLEETPRIDE888 WEST HAVEN UT | 449.00 | |
| SONYA S DODGEN | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-7155 | | \$10.99 | \$959.27 | \$0.00 | \$948.28 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
|-----------|-----------|-------------------------|--|--------|----|
| 07-28 | 07-27 | 74692161208100747081459 | AMZN MKTP US AMZN.COM/BILL WA | 10.99 | CR |
| 07-28 | 07-27 | 24431061208083314303378 | AMAZON.COM*2E5Q58WG0 AMZN AMZN.COM/BILL WA | 116.98 | |
| 07-29 | 07-28 | 24692161210100569556282 | AMZN MKTP US*2P22S5AN1 AMZN.COM/BILL WA | 20.49 | |
| 07-29 | 07-28 | 24692161210100704261723 | AMZN MKTP US*2E77S2732 AMZN.COM/BILL WA | 29.90 | |
| 07-30 | 07-29 | 24692161210100310443590 | AMZN MKTP US*2P1RU74P0 AMZN.COM/BILL WA | 21.87 | |
| 07-30 | 07-29 | 24692161210100317661962 | AMZN MKTP US*2E9RV4UA2 AMZN.COM/BILL WA | 98.00 | |
| 08-02 | 07-30 | 24692161211100973079433 | AMZN MKTP US*2E85J4WX2 AMZN.COM/BILL WA | 62.17 | |
| 08-04 | 08-03 | 24692161215100191431180 | AMZN MKTP US*2P4521T32 AMZN.COM/BILL WA | 22.78 | |
| 08-04 | 08-03 | 24692161215100349640088 | AMZN MKTP US*2P13N6QS1 AMZN.COM/BILL WA | 68.41 | |
| 08-06 | 08-05 | 24692161217100592861876 | AMZN MKTP US*2P5NN70U2 AMZN.COM/BILL WA | 50.39 | |
| 08-10 | 08-09 | 24431061221083319485744 | AMAZON.COM*2P9TA3110 AMZN AMZN.COM/BILL WA | 127.65 | |
| 08-11 | 08-10 | 24226381223400008533668 | WAL-MART #3789 OGDEN UT | 24.97 | |
| 08-25 | 08-24 | 24692161236100113443383 | AMAZON.COM*254C73Q10 AMZN.COM/BILL WA | 75.79 | |
| 08-25 | 08-24 | 24692161236100119237839 | AMAZON.COM*252CS1OQ0 AMZN.COM/BILL WA | 21.14 | |
| 08-25 | 08-24 | 24692161236100880728818 | AMZN MKTP US*253N10CE0 AMZN.COM/BILL WA | 134.95 | |
| 08-25 | 08-25 | 24692161237100256586898 | AMAZON.COM*259PG4OJ0 AMZN.COM/BILL WA | 83.78 | |

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|--|---------------------------|------------------------------|---------------------------|-----------------------------------|
| WENDIE S GLASS XXXX-XXXX-XXXX-6012 | CREDITS \$49.96 | PURCHASES \$280.59 | CASH ADV \$0.00 | TOTAL ACTIVITY \$230.63 |
|--|---------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
|-----------|-----------|-------------------------|--------------------------------|--------|----|
| 07-27 | 07-26 | 24692161207100999716626 | WALMART.COM AT 800-966-6546 AR | 61.25 | |
| 07-28 | 07-27 | 24055231209083349654269 | WALMART.COM AW 800-966-6546 AR | 17.98 | |
| 07-28 | 07-27 | 24055231209083349654269 | WALMART.COM AW 800-966-6546 AR | 173.45 | |
| 08-03 | 08-02 | 74692161214100273683555 | WALMART.COM 800-966-6546 AR | 49.96 | CR |
| 08-19 | 08-18 | 24445001230300389340115 | WALMART.COM AU 800-966-6546 AR | 27.91 | |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| CALEB T MORRISS XXXX-XXXX-XXXX-1691 | CREDITS \$0.00 | PURCHASES \$2,275.79 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,275.79 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
|-----------|-----------|-------------------------|---|--------|--|
| 07-28 | 07-27 | 24755421209642090362941 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 130.04 | |
| 07-30 | 07-29 | 24692161210100169511398 | AMZN MKTP US*2E6WG4UQ2 AMZN.COM/BILL WA | 58.88 | |
| 08-02 | 07-30 | 24431051212838008645318 | NAPA STORE 3820020 OGDEN UT | 26.18 | |
| 08-02 | 07-30 | 24445001211300420578171 | CODALE ELECTRIC-OGDEN OGDEN UT | 275.25 | |
| 08-02 | 07-30 | 24761971212091115000055 | PRAXAIR DIST INC 70232 8016216200 UT | 303.36 | |
| 08-02 | 07-30 | 24943011212010191275577 | THE HOME DEPOT #4411 OGDEN UT | 106.96 | |
| 08-04 | 08-03 | 24231681216091036813621 | HARBOR FREIGHT TOOLS 44 OGDEN UT | 134.49 | |
| 08-04 | 08-03 | 24690511216200188200205 | OGDEN LAWN & GARDEN OGDEN UT | 21.24 | |
| 08-04 | 08-04 | 24692161216100517961331 | AMZN MKTP US*2P7Z97671 AMZN.COM/BILL WA | 129.99 | |
| 08-04 | 08-04 | 24692161216100518794202 | AMZN MKTP US*2P0R90T22 AMZN.COM/BILL WA | 19.31 | |
| 08-04 | 08-04 | 24692161216100556152966 | AMAZON.COM*2P6DD5ML0 AMZN.COM/BILL WA | 73.92 | |
| 08-11 | 08-10 | 24755421223642230316395 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 119.22 | |
| 08-11 | 08-10 | 24755421223642230316403 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 21.91 | |
| 08-12 | 08-11 | 24692161223100193912526 | AMZN MKTP US*2P4637DJ2 AMZN.COM/BILL WA | 11.99 | |
| 08-12 | 08-12 | 24692161224100594392152 | AMZN MKTP US*2D5PR84P0 AMZN.COM/BILL WA | 96.15 | |
| 08-13 | 08-12 | 24692161224100770047927 | AMZN MKTP US*2P1OP52T2 AMZN.COM/BILL WA | 25.84 | |
| 08-19 | 08-18 | 24247601230300560210639 | MADDOX AIR OGDEN UT | 87.95 | |
| 08-19 | 08-18 | 24755421231642310358192 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 77.61 | |
| 08-20 | 08-19 | 24692161231100069865402 | EVCO HOUSE OF HOSE 724-213-1152 PA | 14.75 | |
| 08-20 | 08-19 | 24692161231100114652342 | AMZN MKTP US*2D3IH48L0 AMZN.COM/BILL WA | 83.45 | |
| 08-20 | 08-20 | 24692161232100756630357 | AMAZON.COM*2D8Q146Y0 AMZN.COM/BILL WA | 56.15 | |
| 08-23 | 08-21 | 24692161233100702430018 | AMAZON.COM*2D4C97GR2 AMZN.COM/BILL WA | 141.78 | |
| 08-25 | 08-24 | 24690511237200188200119 | OGDEN LAWN & GARDEN OGDEN UT | 207.53 | |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-25 | 08-24 | 24755421237642370362708 | INDUSTRIAL SUPPLY CO INC SALT LAKE CTY UT | 51.84 |

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|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| MICHAEL J WEINBERGER XXXX-XXXX-XXXX-1741 | CREDITS \$141.45 | PURCHASES \$1,460.28 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,318.83 |
|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-----------|
| 07-30 | 07-28 | 74100851210900013572000 | UNIVERSAL RENT-ALL CLEARFIELD UT | 141.45 CR |
| 08-02 | 07-30 | 24226381212400008170076 | WAL-MART #3789 OGDEN UT | 61.32 |
| 08-02 | 07-30 | 24445001212400145252539 | WM SUPERCENTER #3789 OGDEN UT | 32.00 |
| 08-02 | 07-30 | 24445001212400145252612 | WM SUPERCENTER #3789 OGDEN UT | 120.96 |
| 08-02 | 07-30 | 24445001212400145252794 | WM SUPERCENTER #3789 OGDEN UT | 35.82 |
| 08-05 | 08-04 | 24226381217400000832470 | WAL-MART #3789 OGDEN UT | 32.00 |
| 08-09 | 08-06 | 24055221219091497000028 | BELL JANITORIAL SUPPLY 801-975-7166 UT | 148.20 |
| 08-09 | 08-05 | 24100851218900014222388 | UNIVERSAL RENT-ALL 801-8257347 UT | 141.45 |
| 08-13 | 08-12 | 24055221225091491000281 | BELL JANITORIAL SUPPLY 801-975-7166 UT | 26.26 |
| 08-13 | 08-12 | 24055231225400487000313 | C-A-L RANCH STORES #09 FARR WEST UT | 15.98 |
| 08-13 | 08-12 | 24226381225400006247988 | WAL-MART #3789 OGDEN UT | 35.04 |
| 08-13 | 08-12 | 24801971224762586462960 | FLEETPRIDE888 WEST HAVEN UT | 14.33 |
| 08-16 | 08-13 | 24801971225762839431241 | FLEETPRIDE888 WEST HAVEN UT | 109.53 |
| 08-16 | 08-13 | 24943011226010194878710 | THE HOME DEPOT #4411 OGDEN UT | 5.97 |
| 08-16 | 08-14 | 24943011227010202277060 | THE HOME DEPOT #4411 OGDEN UT | 32.08 |
| 08-18 | 08-17 | 24445001230400137321241 | WM SUPERCENTER #3789 OGDEN UT | 38.64 |
| 08-18 | 08-17 | 24755421230642300378516 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 106.18 |
| 08-19 | 08-17 | 24943011230010196166571 | THE HOME DEPOT #4411 OGDEN UT | 54.16 |
| 08-19 | 08-17 | 24943011230010196166597 | THE HOME DEPOT #4411 OGDEN UT | 29.22 |
| 08-20 | 08-19 | 24055221232091496000204 | BELL JANITORIAL SUPPLY 801-975-7166 UT | 338.82 |
| 08-20 | 08-19 | 24226381232400002998965 | WAL-MART #3789 OGDEN UT | 39.97 |
| 08-23 | 08-21 | 24226381234400006744629 | WAL-MART #3789 OGDEN UT | 25.94 |
| 08-23 | 08-21 | 24943011234010198763678 | THE HOME DEPOT #4411 OGDEN UT | 16.41 |

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|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| ERIC D THORSTED XXXX-XXXX-XXXX-2103 | CREDITS \$0.00 | PURCHASES \$56.95 | CASH ADV \$0.00 | TOTAL ACTIVITY \$56.95 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|-------------------------------------|------------|
| 08-03 | 08-02 | 24055231215400487000984 | C-A-L RANCH STORES #09 FARR WEST UT | 19.98 |
| 08-06 | 08-05 | 24055231218400483000969 | C-A-L RANCH STORES #09 FARR WEST UT | 25.98 |
| 08-18 | 08-17 | 24055231230400487001082 | C-A-L RANCH STORES #09 FARR WEST UT | 10.99 |
| Department: 00000 Total: | | | | \$5,530.03 |
| Division: 04421 Total: | | | | \$5,530.03 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| ROBERT G TYLER XXXX-XXXX-XXXX-8183 | CREDITS \$0.00 | PURCHASES \$1,663.24 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,663.24 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------------|----------|
| 08-03 | 08-02 | 24692161214100366311697 | NOR*NORTHERN TOOL 800-222-5381 MN | 1,409.99 |
| 08-11 | 08-10 | 24055221223286488900079 | CORNWELL TOOLS HOOPER UT | 67.95 |
| 08-11 | 08-10 | 24690511223200188200172 | OGDEN LAWN & GARDEN OGDEN UT | 23.54 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|-------------------------------------|------------|
| 08-13 | 08-11 | 24251381224030047864118 | WILKINSON SUPPLY OGDEN UT | 18.76 |
| 08-13 | 08-11 | 24692161224100754704865 | SNAP ON- WESS HOSKINS WEST HAVEN UT | 135.00 |
| 08-24 | 08-23 | 24692161235100965722117 | IN *BENNETT'S GLASS WEST HAVEN UT | 8.00 |
| Department: 00000 Total: | | | | \$1,663.24 |
| Division: 04441 Total: | | | | \$1,663.24 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| TAMMY FOLKMAN XXXX-XXXX-XXXX-6936 | CREDITS \$0.00 | PURCHASES \$2,599.42 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,599.42 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-29 | 07-28 | 24000971209042102757278 | NATIONAL BATTERY SALES WEST HAVEN UT | 42.02 |
| 07-30 | 07-29 | 24011341210000046168242 | SAKARI HTTPSSAKARI.I CA | 40.00 |
| 07-30 | 07-28 | 24137461210500764893553 | OFFICEMAX/DEPOT 6459 OGDEN UT | 53.81 |
| 08-12 | 08-11 | 24692161223100348877673 | SQ *PERFORMANCE HVAC LLC SANDY UT | 468.00 |
| 08-12 | 08-11 | 24755421224642240314744 | INDUSTRIAL SUPPLY CO INC 801-4848644 UT | 102.88 |
| 08-16 | 08-13 | 24692161225100878800770 | AMZN MKTP US*2P3YM3UD2 AMZN.COM/BILL WA | 241.12 |
| 08-18 | 08-17 | 24492151229855820912101 | SQ *ALL IN STITCHES WEST HAVEN UT | 24.00 |
| 08-18 | 08-17 | 24492161229000016945461 | SAKARI HTTPSSAKARI.I CA | 4.00 |
| 08-20 | 08-19 | 24692161231100346490784 | SQ *5TH DIMENSIONAL MARKE OGDEN UT | 900.00 |
| 08-20 | 08-19 | 24692161231100353772819 | SQ *5TH DIMENSIONAL MARKE OGDEN UT | 604.80 |
| 08-23 | 08-17 | 24137461232500820617842 | OFFICE DEPOT #1080 DENVER CO | 19.89 |
| 08-23 | 08-17 | 24137461232500820617925 | OFFICE DEPOT #1080 DENVER CO | 68.90 |
| 08-25 | 08-24 | 24492161236000016806086 | SAKARI HTTPSSAKARI.I CA | 30.00 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| ZARIC SWANDER XXXX-XXXX-XXXX-2796 | CREDITS \$0.00 | PURCHASES \$2,171.61 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,171.61 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------------|--------|
| 07-28 | 07-27 | 24690511209200188200170 | OGDEN LAWN & GARDEN OGDEN UT | 191.96 |
| 07-28 | 07-27 | 24692161209100895484186 | SQ *5TH DIMENSIONAL MARKE OGDEN UT | 949.00 |
| 08-04 | 08-03 | 24692161215100059274938 | LOWES #02858* OGDEN UT | 62.68 |
| 08-05 | 08-04 | 24055231217400481000038 | C-A-L RANCH STORES #09 FARR WEST UT | 56.99 |
| 08-06 | 08-05 | 24055221218091496000178 | BELL JANITORIAL SUPPLY 8019757166 UT | 27.78 |
| 08-11 | 08-10 | 24323001222207223200024 | DESERT DOG SIGNS & GRA OGDEN UT | 512.00 |
| 08-12 | 08-11 | 24692161223100358558221 | SQ *GAP MARKETING HOOPER UT | 348.00 |
| 08-16 | 08-13 | 24055221226091492000214 | BELL JANITORIAL SUPPLY 8019757166 UT | 23.20 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| MIKE N LUNA XXXX-XXXX-XXXX-2902 | CREDITS \$0.00 | PURCHASES \$1,231.24 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,231.24 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 08-09 | 08-06 | 24690511219200188200020 | OGDEN LAWN & GARDEN OGDEN UT | 45.36 |
| 08-09 | 08-06 | 24692161218100534354922 | LOWES #01080* RIVERDALE UT | 313.34 |
| 08-10 | 08-09 | 24164071221069487600935 | FEDEX OFFIC21200021287 OGDEN UT | 72.00 |
| 08-10 | 08-09 | 24692161221100744600671 | LOWES #02858* OGDEN UT | 294.00 |
| 08-18 | 08-17 | 24055221229612000069552 | MORRELL MANUFACTURING 479-632-5929 AR | 429.85 |
| 08-19 | 08-18 | 24000971230131102419287 | NATIONAL BATTERY SALES WEST HAVEN UT | 76.69 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

JEROMY WISNER **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-2011 \$0.00 \$238.19 \$0.00 \$238.19

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 08-02 | 07-31 | 24943011213010198860081 | THE HOME DEPOT #4411 OGDEN UT | 4.70 |
| 08-09 | 08-07 | 24055231220400487000300 | C-A-L RANCH STORES #09 FARR WEST UT | 23.94 |
| 08-12 | 08-11 | 24445001224400138909976 | WM SUPERCENTER #2921 HARRISVILLE UT | 69.85 |
| 08-19 | 08-18 | 24801971231091901003239 | SMITH AND EDWARDS CO OGDEN UT | 139.70 |

JORDAN L HAMBLIN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-5718 \$0.00 \$2,431.54 \$0.00 \$2,431.54

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-28 | 07-27 | 24692161209100935624197 | LOWES #02858* OGDEN UT | 107.94 |
| 07-29 | 07-27 | 24692161209100092437953 | LOWES #02858* OGDEN UT | 466.75 |
| 07-30 | 07-29 | 24275391210900012000053 | DURK'S PLUMBING SUPPLY 801-7734422 UT | 43.35 |
| 08-02 | 07-30 | 24240521212081854583209 | MOUNTAINLAND SUPPLY 801-689-0520 UT | 87.69 |
| 08-02 | 07-30 | 24240521212081854651493 | MOUNTAINLAND SUPPLY 801-689-0520 UT | 744.98 |
| 08-02 | 07-30 | 24251381212030059269184 | SUNSET KUBOTA OGDEN UT | 48.81 |
| 08-04 | 08-03 | 24240521216081281702154 | MOUNTAINLAND SUPPLY 801-689-0520 UT | 241.19 |
| 08-04 | 08-03 | 24240521216081307974183 | MOUNTAINLAND SUPPLY 801-689-0520 UT | 39.06 |
| 08-06 | 08-05 | 24240521218081003020727 | MOUNTAINLAND SUPPLY 801-689-0520 UT | 156.10 |
| 08-09 | 08-06 | 24275391218900012700332 | DURK'S PLUMBING SUPPLY 801-7734422 UT | 14.91 |
| 08-12 | 08-10 | 24327431223100700095948 | HONE PETROLEUM OGDEN UT | 1.75 |
| 08-17 | 08-16 | 24493981229081142678523 | EWING IRRIGATION PRD 67 ROY UT | 119.43 |
| 08-18 | 08-17 | 24690511230200188200058 | OGDEN LAWN & GARDEN OGDEN UT | 102.34 |
| 08-19 | 08-18 | 24692161230100710327324 | AMZN MKTP US*2D8YU7BY0 AMZN.COM/BILL WA | 60.53 |
| 08-19 | 08-19 | 24692161231100907151379 | AMAZON.COM*2D51C7T12 AMZN.COM/BILL WA | 196.71 |

Department: 00000 Total: \$8,672.00
 Division: 04511 Total: \$8,672.00

KASSI L BYBEE **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-5783 \$0.00 \$644.46 \$0.00 \$644.46

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-28 | 07-26 | 24000971208035903450623 | UNION GRILL 801-6212830 UT | 82.85 |
| 08-02 | 07-29 | 24427331211710033492128 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 119.76 |
| 08-02 | 08-01 | 24760621214470000612127 | OLD MILL STORAGE 801-4717137 UT | 85.00 |
| 08-17 | 08-16 | 24445001229400138934052 | WM SUPERCENTER #3789 OGDEN UT | 121.18 |
| 08-23 | 08-20 | 24692161232100225725788 | IN *ROTARY CLUB OF OGDEN 801-3329323 UT | 119.33 |
| 08-23 | 08-20 | 24801971233091905000338 | SMITH AND EDWARDS CO OGDEN UT | 116.34 |

DAVID P FUENTES **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-5791 \$0.00 \$898.74 \$0.00 \$898.74

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------|--------|
| 07-29 | 07-28 | 24427331209730245591339 | KENT'S FOODS ROY UT | 164.31 |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|------------------------------------|--------|
| 07-30 | 07-29 | 24000971210046600840327 | GREAT HARVEST BREAD CO OGDEN UT | 78.15 |
| 07-30 | 07-29 | 24427331210730246284659 | KENT'S FOODS ROY UT | 26.60 |
| 08-02 | 08-01 | 24445001213300416212411 | SMITHS #4272 WEST POINT UT | 21.50 |
| 08-04 | 08-02 | 24427331215710032028598 | MACEYS OGDEN OGDEN UT | 60.77 |
| 08-04 | 08-03 | 24427331215730244430770 | KENT'S FOODS ROY UT | 40.06 |
| 08-05 | 08-04 | 24427331216740261476902 | HARMONS - ROY ROY UT | 8.21 |
| 08-05 | 08-04 | 24427331216740261478817 | HARMONS - ROY ROY UT | 54.78 |
| 08-05 | 08-04 | 24445001216300397744082 | SMITHS FOOD #4140 SUNSET UT | 49.34 |
| 08-09 | 08-06 | 24427331218730245870666 | KENT'S FOODS ROY UT | 5.99 |
| 08-11 | 08-10 | 24445001222300395138149 | SMITHS FOOD #4140 SUNSET UT | 65.81 |
| 08-12 | 08-11 | 24445001223300391059264 | SMITHS FOOD #4140 SUNSET UT | 29.97 |
| 08-12 | 08-11 | 24943001224898000074083 | COSTCO WHSE #0770 SOUTH OGDEN UT | 32.37 |
| 08-13 | 08-12 | 24692161224100181177206 | SQ *MCFARLAND FAMILY FARM OGDEN UT | 40.70 |
| 08-18 | 08-17 | 24445001229300390688844 | SMITHS FOOD #4140 SUNSET UT | 83.91 |
| 08-19 | 08-18 | 24445001230300389318921 | SMITHS #4272 WEST POINT UT | 50.44 |
| 08-23 | 08-19 | 24427331232710032971325 | MACEYS OGDEN OGDEN UT | 14.06 |
| 08-24 | 08-23 | 24427331235730244328871 | KENT'S FOODS ROY UT | 35.14 |
| 08-25 | 08-24 | 24427331236730243941129 | KENT'S FOODS ROY UT | 36.63 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| MARTY D SMITH XXXX-XXXX-XXXX-5817 | CREDITS \$0.00 | PURCHASES \$1,198.19 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,198.19 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-28 | 07-27 | 24055231208286139301279 | PARK N JET MTN LOT E-COM LIZWOODS4@YAH UT | 48.55 |
| 08-09 | 08-06 | 24755421219162195591854 | OMNI HOTELS ATLANTA GA 6270606 ARRIVAL: 08-02-21 | 903.76 |
| 08-10 | 08-08 | 24943011221010202228655 | THE HOME DEPOT #4401 RIVERDALE UT | 136.69 |
| 08-13 | 08-12 | 24445001225400138530789 | WM SUPERCENTER #1708 RIVERDALE UT | 70.82 |
| 08-13 | 08-12 | 24445001225400138530862 | WM SUPERCENTER #3789 OGDEN UT | 38.37 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| ANDREW M FURTON XXXX-XXXX-XXXX-6863 | CREDITS \$0.00 | PURCHASES \$857.78 | CASH ADV \$0.00 | TOTAL ACTIVITY \$857.78 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|------------------------------------|--------|
| 07-30 | 07-29 | 24692161210100865960477 | OGDEN CITY CASHIER 801-629-8606 UT | 129.00 |
| 08-02 | 07-31 | 24226381213400003561575 | WAL-MART #3789 OGDEN UT | 137.52 |
| 08-02 | 07-31 | 24943001213898000056471 | COSTCO WHSE #0770 SOUTH OGDEN UT | 89.81 |
| 08-03 | 08-02 | 24445001215400138721364 | WM SUPERCENTER #3789 OGDEN UT | 89.64 |
| 08-09 | 08-08 | 24943001221898000042877 | COSTCO WHSE #0770 SOUTH OGDEN UT | 5.90 |
| 08-10 | 08-09 | 24226381222400004357956 | WAL-MART #3789 OGDEN UT | 0.27 |
| 08-13 | 08-11 | 24003411224900016088095 | ZURCHERS- SITE 114 - RIVE OGDEN UT | 25.49 |
| 08-19 | 08-18 | 24445001231400136703653 | WM SUPERCENTER #3789 OGDEN UT | 29.78 |
| 08-19 | 08-18 | 24692161231100858721261 | SQ *ZEPPE HARRISVILLE OGDEN UT | 66.00 |
| 08-25 | 08-24 | 24226381237400004616024 | WAL-MART #3789 OGDEN UT | 114.10 |
| 08-25 | 08-24 | 24943001237898000096388 | COSTCO WHSE #0770 SOUTH OGDEN UT | 170.27 |

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|--|----------------------------|--------------------------------|---------------------------|-------------------------------------|
| TRISCHIA W WADEY XXXX-XXXX-XXXX-7629 | CREDITS \$478.13 | PURCHASES \$7,301.91 | CASH ADV \$0.00 | TOTAL ACTIVITY \$6,823.78 |
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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|--|----------|
| 07-28 | 07-27 | 24445001208200084118501 | 4TE*DENCO SECURITY INC. 801-627-2720 UT | 62.00 |
| 07-28 | 07-27 | 24692161208100450199022 | AMAZON.COM*2E4OC9IE0 AMZN.COM/BILL WA | 49.99 |
| 07-29 | 07-28 | 74692161210100584058665 | AMZN MKTP US AMZN.COM/BILL WA | 2.99 CR |
| 07-29 | 07-28 | 74692161210100588942062 | AMZN MKTP US AMZN.COM/BILL WA | 30.99 CR |
| 07-29 | 07-28 | 24431061209083345259598 | AMAZON.COM*2E9EO9KA2 AMZN AMZN.COM/BILL WA | 1,365.84 |
| 07-29 | 07-27 | 24692161209100108002734 | AMZN MKTP US*2P6NN6TZ1 AMZN.COM/BILL WA | 23.55 |
| 07-30 | 07-28 | 24247601210500681850601 | THE MT PIT 801-608-3865 UT | 50.50 |
| 07-30 | 07-29 | 24692161210100893122074 | AMZN MKTP US*2P9TG7E31 AMZN.COM/BILL WA | 1,405.77 |
| 08-02 | 07-30 | 24692161211100061906901 | AMZN MKTP US*2P7T81P21 AMZN.COM/BILL WA | 6.89 |
| 08-02 | 07-30 | 24692161211100068562145 | AMZN MKTP US*2P1D95NY0 AMZN.COM/BILL WA | 49.99 |
| 08-02 | 08-01 | 24692161213100339420220 | AMZN MKTP US*2P4LZ8FV2 AMZN.COM/BILL WA | 44.97 |
| 08-02 | 08-01 | 24692161213100349845622 | AMZN MKTP US*2P8C78A70 AMZN.COM/BILL WA | 4.99 |
| 08-03 | 08-02 | 74692161214100276227111 | AMZN MKTP US AMZN.COM/BILL WA | 11.99 CR |
| 08-03 | 08-02 | 74692161214100298516608 | AMZN MKTP US AMZN.COM/BILL WA | 57.89 CR |
| 08-03 | 08-02 | 74692161214100300609953 | AMZN MKTP US AMZN.COM/BILL WA | 9.30 CR |
| 08-03 | 08-02 | 74692161214100300616115 | AMZN MKTP US AMZN.COM/BILL WA | 27.99 CR |
| 08-03 | 08-02 | 74692161214100305951954 | AMZN MKTP US AMZN.COM/BILL WA | 24.99 CR |
| 08-03 | 08-02 | 74692161214100328208705 | AMZN MKTP US AMZN.COM/BILL WA | 28.99 CR |
| 08-03 | 08-02 | 74692161214100331374783 | AMZN MKTP US AMZN.COM/BILL WA | 67.88 CR |
| 08-03 | 08-02 | 74692161214100337973190 | AMZN MKTP US AMZN.COM/BILL WA | 40.98 CR |
| 08-03 | 08-02 | 74692161214100350331953 | AMZN MKTP US AMZN.COM/BILL WA | 66.49 CR |
| 08-03 | 08-02 | 74692161214100377310170 | AMZN MKTP US AMZN.COM/BILL WA | 35.99 CR |
| 08-03 | 08-02 | 24431061214083740837686 | AMZN MKTP US*2P4LU6HW1 AM AMZN.COM/BILL WA | 2,199.50 |
| 08-03 | 08-02 | 24692161214100225184194 | AMZN MKTP US*2P8PR25I1 AMZN.COM/BILL WA | 110.24 |
| 08-03 | 08-02 | 24692161214100424796061 | AMZN MKTP US*2P2BF3P70 AMZN.COM/BILL WA | 30.40 |
| 08-04 | 08-04 | 74692161216100527580100 | AMZN MKTP US AMZN.COM/BILL WA | 21.49 CR |
| 08-04 | 08-03 | 24692161215100150654855 | AMZN MKTP US*2P0VZ9X50 AMZN.COM/BILL WA | 233.52 |
| 08-05 | 08-04 | 24692161216100908257463 | SQ *SWEET SISTERS BAKERY GOSQ.COM UT | 428.48 |
| 08-06 | 08-05 | 24755421218132188804649 | OGDEN WEBER CHAMBER OF CO 801-6218300 UT | 215.00 |
| 08-11 | 08-10 | 24692161222100271912159 | AMZN MKTP US*2P9QQ2B42 AMZN.COM/BILL WA | 266.13 |
| 08-12 | 08-11 | 74692161224100460091248 | AMZN MKTP US AMZN.COM/BILL WA | 50.17 CR |
| 08-16 | 08-15 | 24692161227100398609949 | IN *PURE WATER SOLUTIONS 801-9137892 UT | 110.00 |
| 08-17 | 08-17 | 24431061229083335188613 | AMZN MKTP US*2D05Q5XJ0 AM AMZN.COM/BILL WA | 19.48 |
| 08-18 | 08-17 | 244310612290833315275810 | AMZN MKTP US*2D8YF0MD0 AM AMZN.COM/BILL WA | 20.78 |
| 08-19 | 08-18 | 24431061230083335204458 | AMZN MKTP US*2D4CI95Z0 AM AMZN.COM/BILL WA | 13.98 |
| 08-19 | 08-19 | 24692161231100838115279 | AMAZON.COM*2D9ML6T32 AMZN.COM/BILL WA | 26.04 |
| 08-20 | 08-19 | 24692161231100303657441 | AMZN MKTP US*2D0KH0251 AMZN.COM/BILL WA | 137.95 |
| 08-23 | 08-21 | 24692161233100968140996 | AMZN MKTP US*2D2KP6IB1 AMZN.COM/BILL WA | 52.98 |
| 08-25 | 08-24 | 24055231236083301414931 | WALMART.COM AV 800-966-6546 AR | 97.45 |
| 08-25 | 08-25 | 24692161237100175984190 | AMZN MKTP US*252OQ6OY0 AMZN.COM/BILL WA | 275.49 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| RYAN K WESTOVER XXXX-XXXX-XXXX-3721 | CREDITS \$0.00 | PURCHASES \$422.72 | CASH ADV \$0.00 | TOTAL ACTIVITY \$422.72 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|------------------------------------|--------|
| 07-27 | 07-26 | 24692161208100119699511 | SQ *DE'S KEY SERVICE INC. OGDEN UT | 24.00 |
| 07-30 | 07-29 | 2479338121000039377446 | ODDSHOPLTD.COM SAN FRANCISCO CA | 341.00 |
| 08-06 | 08-05 | 24692161217100748750445 | SQ *DE'S KEY SERVICE INC. OGDEN UT | 55.12 |
| 08-09 | 08-06 | 24692161218100214168980 | EVCO HOUSE OF HOSE 724-213-1152 PA | 2.60 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| HAYDEN C WADSWORTH XXXX-XXXX-XXXX-3754 | CREDITS \$0.00 | PURCHASES \$549.16 | CASH ADV \$0.00 | TOTAL ACTIVITY \$549.16 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 07-28 | 07-27 | 24072801208091001255010 | JOANN STORES #2107 RIVERDALE UT | 21.58 |
| 07-28 | 07-27 | 24226381209091003370632 | WAL-MART #1708 RIVERDALE UT | 8.57 |
| 07-28 | 07-27 | 24943001209898000097570 | COSTCO WHSE #0770 SOUTH OGDEN UT | 237.86 |
| 08-02 | 07-31 | 24137461213001137579349 | CVS/PHARMACY #10234 OGDEN UT | 17.97 |
| 08-09 | 08-06 | 24226381219400004761905 | WAL-MART #3789 OGDEN UT | 13.18 |
| 08-13 | 08-12 | 24247601224300572794966 | POWER PLUS PRODUCTIONS 012-345-6789 UT | 250.00 |

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|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| MIKENZEE HEIDRICH XXXX-XXXX-XXXX-7863 | CREDITS \$0.00 | PURCHASES \$48.29 | CASH ADV \$0.00 | TOTAL ACTIVITY \$48.29 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 08-23 | 08-19 | 24137461232500820652989 | SALLY BEAUTY #2917 CLINTON UT | 48.29 |

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|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| LAUREN JOHNSON XXXX-XXXX-XXXX-0782 | CREDITS \$0.00 | PURCHASES \$532.94 | CASH ADV \$0.00 | TOTAL ACTIVITY \$532.94 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--------------------------------------|--------|
| 08-12 | 08-10 | 24540931223029011331165 | FARR'S JEWELRY INC. OGDEN UT | 107.25 |
| 08-13 | 08-12 | 24692161224100095959707 | DROPBOX*34G4KJD8B1LP DROPBOX.COM CA | 12.86 |
| 08-13 | 08-12 | 74083421224000009212500 | LATER.COM INSTAGRAM VANCOUVER BC | 125.00 |
| 08-16 | 08-13 | 24943001225700866377031 | ADOBE CREATIVE CLOUD 408-536-6000 CA | 56.17 |
| 08-23 | 08-21 | 24011341233000046312454 | WIX.COM PREMIUM-PLAN WWW.WIX.COM CA | 231.66 |

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|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| KELSEE J BISHOP XXXX-XXXX-XXXX-5316 | CREDITS \$0.00 | PURCHASES \$164.09 | CASH ADV \$0.00 | TOTAL ACTIVITY \$164.09 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------|--------|
| 08-12 | 08-10 | 24137461223200154773169 | HOBBY-LOBBY #751 RIVERDALE UT | 164.09 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| MONIKA J ANDERSON XXXX-XXXX-XXXX-5324 | CREDITS \$1.86 | PURCHASES \$1,174.78 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,172.92 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|---------|
| 07-29 | 07-27 | 24427331209710017010940 | CHICK-FIL-A #02497 RIVERDALE UT | 15.78 |
| 08-02 | 07-30 | 24445001211300420565616 | FSP*BOUNCIN BINS RENTALS 208-288-2208 UT | 261.86 |
| 08-06 | 08-05 | 24000971217076202417375 | GREAT HARVEST BREAD CO OGDEN UT | 26.40 |
| 08-06 | 08-05 | 24072801217400006696012 | JOANN STORES #2334 CLINTON UT | 179.95 |
| 08-06 | 08-05 | 24692161217100561872276 | LOWES #02845* CLINTON UT | 19.10 |
| 08-09 | 08-07 | 24072801219400002388018 | JOANN STORES #2334 CLINTON UT | 44.61 |
| 08-09 | 08-07 | 24137461220200091718593 | HOBBY-LOBBY #751 RIVERDALE UT | 32.94 |
| 08-12 | 08-10 | 24164071223105003133940 | STAPLES 00107037 OGDEN UT | 269.97 |
| 08-16 | 08-14 | 24427331227710005240762 | CHICK-FIL-A #123 LAYTON UT | 240.00 |
| 08-17 | 08-16 | 24445001229400138957236 | WM SUPERCENTER #5234 CLINTON UT | 21.48 |
| 08-23 | 08-19 | 74445001231300698465896 | FSP*BOUNCIN BINS RENTALS MILLCREEK UT | 1.86 CR |



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------|--------|
| 08-23 | 08-19 | 24427331232710017319813 | CHICK-FIL-A #02497 RIVERDALE UT | 20.00 |
| 08-25 | 08-24 | 24692161236100837014205 | SQ *LA CREPE OG OGDEN UT | 42.69 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| GARY V GRIFFETH XXXX-XXXX-XXXX-4840 | CREDITS \$0.00 | PURCHASES \$2,909.17 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,909.17 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|--|-------------|
| 07-27 | 07-25 | 24692161207100548928110 | LINKEDIN-591*6740236 LNKD.IN/BILL CA | 118.53 |
| 08-02 | 07-31 | 24204291212002056988735 | LINKEDIN 5938772206 855-6535653 CA | 22.65 |
| 08-02 | 08-01 | 24430991213400816008416 | MSFT * E0100F7JJ5 800-642-7676 WA | 141.18 |
| 08-04 | 08-03 | 24011341215000045030281 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 16.08 |
| 08-06 | 08-05 | 24492161217000024761821 | SP * UBIQUITI INC. HTTPSTRUFF.MY NY | 406.48 |
| 08-09 | 08-06 | 24269791219500693377109 | JIMMY JOHNS - 1424 - ECOM 801-781-2515 UT | 30.49 |
| 08-09 | 08-07 | 24943001219083354171788 | NEWEGG INC 800-390-1119 CA | 1,299.00 |
| 08-09 | 08-08 | 24943001220083303885964 | NEWEGG INC 800-390-1119 CA | 34.99 |
| 08-11 | 08-11 | 24692161223100715658284 | AMAZON.COM*2P6AB9QI2 AMZN.COM/BILL WA | 35.91 |
| 08-12 | 08-11 | 24431061223083353327511 | AMAZON.COM*2P68456X2 AMZN AMZN.COM/BILL WA | 8.19 |
| 08-13 | 08-12 | 74245371224131316595675 | PAYPAL *SCS 4029357733 | 45.00 |
| 08-17 | 08-16 | 24204291228428896514948 | SPOTIFY USA 877-7781161 NY | 13.93 |
| 08-19 | 08-19 | 24692161231100795936626 | AMZN MKTP US*2D96E8TF2 AMZN.COM/BILL WA | 399.75 |
| 08-23 | 08-20 | 24399001232295064050001 | BEST BUY CO 00018879 FARMINGTON UT | 214.49 |
| 08-23 | 08-20 | 24436541233011638819816 | EASY CLOCKING 888-7831493 FL | 122.50 |
| Department: 00000 Total: | | | | \$16,222.24 |
| Division: 04542 Total: | | | | \$16,222.24 |

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|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| EMILY SCOVILLE XXXX-XXXX-XXXX-3887 | CREDITS \$0.00 | PURCHASES \$1,434.88 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,434.88 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-29 | 07-28 | 24009581209300591943132 | TIPS/HEALTH COMMUNICATION 703-524-1200 VA | 43.50 |
| 07-30 | 07-29 | 24231681211837000166270 | PAPA MURPHY'S UT038 NORTH OGDEN UT | 65.50 |
| 08-02 | 07-31 | 24692161212100752530845 | AMZN MKTP US*2P4OV5J10 AMZN.COM/BILL WA | 19.88 |
| 08-05 | 08-04 | 24009581216300596894943 | TIPS/HEALTH COMMUNICATION 703-524-1200 VA | 43.50 |
| 08-05 | 08-04 | 24009581216300596895023 | TIPS/HEALTH COMMUNICATION 703-524-1200 VA | 43.50 |
| 08-05 | 08-04 | 24690511217200188200089 | OGDEN LAWN & GARDEN OGDEN UT | 18.78 |
| 08-06 | 08-04 | 24137461218600242172539 | TRACTOR SUPPLY CO #1951 WEST HAVEN UT | 38.88 |
| 08-06 | 08-05 | 24445001218400138907408 | SAMS CLUB #6684 RIVERDALE UT | 316.37 |
| 08-06 | 08-05 | 24692161217100437232127 | AMZN MKTP US*2P27Q42U1 AMZN.COM/BILL WA | 19.88 |
| 08-06 | 08-04 | 24943011217010181070363 | THE HOME DEPOT #4411 OGDEN UT | 155.76 |
| 08-09 | 08-07 | 24009581219300563648022 | TIPS/HEALTH COMMUNICATION 703-524-1200 VA | 43.50 |
| 08-09 | 08-07 | 24009581219300563648105 | TIPS/HEALTH COMMUNICATION 703-524-1200 VA | 43.50 |
| 08-09 | 08-07 | 24427331220710032481253 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 9.25 |
| 08-09 | 08-06 | 24445001219400145552501 | SAMS CLUB #6682 LAYTON UT | 127.68 |
| 08-10 | 08-09 | 24445001222400142124317 | WM SUPERCENTER #2921 HARRISVILLE UT | 54.29 |
| 08-11 | 08-10 | 24009581222300590986622 | TIPS/HEALTH COMMUNICATION 703-524-1200 VA | 43.50 |
| 08-11 | 08-10 | 24445001222300395136739 | SMITHS #4279 OGDEN UT | 19.74 |
| 08-11 | 08-10 | 24540931222027015215997 | TOPPER BAKERY OGDEN UT | 68.00 |
| 08-12 | 08-10 | 24427331223710031493777 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 91.71 |
| 08-12 | 08-10 | 24943011223010192347554 | THE HOME DEPOT #4411 OGDEN UT | 69.28 |
| 08-16 | 08-13 | 24427331226710036144463 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 98.88 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

JENNIFER GRAHAM **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-5916 \$0.00 \$2,968.66 \$0.00 \$2,968.66

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|--|------------|
| 08-09 | 08-06 | 24755421219162195591813 | OMNI HOTELS ATLANTA GA 6270610 ARRIVAL: 08-02-21 | 903.76 |
| 08-09 | 08-06 | 24755421219162195592621 | OMNI HOTELS ATLANTA GA 6270608 ARRIVAL: 08-02-21 | 934.90 |
| 08-11 | 08-09 | 24707801222030041351442 | HONEY BUCKET 253-848-2371 WA | 1,130.00 |
| Department: 00000 Total: | | | | \$4,403.54 |
| Division: 04560 Total: | | | | \$4,403.54 |

KEVIN J CHRISTIANSEN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-7052 \$0.00 \$1,104.14 \$0.00 \$1,104.14

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|------------------------------------|--------|
| 07-28 | 07-26 | 24692161208100273390865 | LOWES #02858* OGDEN UT | 250.32 |
| 08-17 | 08-16 | 24692161228100991485712 | LOWES #02858* OGDEN UT | 60.42 |
| 08-20 | 08-19 | 24692161231100280090293 | LOWES #02858* OGDEN UT | 66.98 |
| 08-23 | 08-20 | 24003411232900015750653 | WHEELWRIGHT LUMBER COMPAN OGDEN UT | 726.42 |

ASHLEY EARL **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-4679 \$269.73 \$2,322.86 \$0.00 \$2,053.13

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------------------|-----------|-------------------------|---------------------------------------|------------|
| 07-30 | 07-29 | 24692161211100478532738 | IN *BLU DOT INK KE LLC 801-5449468 UT | 530.00 |
| 08-04 | 08-02 | 24707801215030042134457 | HONEY BUCKET 253-848-2371 WA | 239.00 |
| 08-04 | 08-02 | 24707801215030042137187 | HONEY BUCKET 253-848-2371 WA | 540.00 |
| 08-04 | 08-02 | 24707801215030042138763 | HONEY BUCKET 253-848-2371 WA | 239.00 |
| 08-05 | 08-04 | 24943001216700879247149 | WASTE MGMT WM EZPAY 866-834-2080 TX | 525.00 |
| 08-10 | 08-09 | 24270741221011939001519 | OGDEN CLINIC -- ONLINE 801-4753000 UT | 129.74 |
| 08-12 | 08-11 | 74270741223011984380613 | OGDEN CLINIC -- ONLINE OGDEN UT | 129.74 CR |
| 08-17 | 08-17 | 74692161229100409318624 | AMZN MKTP US AMZN.COM/BILL WA | 139.99 CR |
| 08-19 | 08-19 | 24692161231100905371136 | AMAZON.COM*2D5RD9SX1 AMZN.COM/BILL WA | 120.12 |
| Department: 00000 Total: | | | | \$3,157.27 |
| Division: 04561 Total: | | | | \$3,157.27 |

BENJAMIN M JOHNSON **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-9230 \$0.00 \$423.95 \$0.00 \$423.95

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-03 | 08-02 | 24492151215207733608309 | PAYFLOW/PAYPAL PAYFLOW-SUPPO NE | 19.95 |
| 08-05 | 08-05 | 24692161217100183914282 | INNOVATIVE USERS GROUP 513-652-7898 OH | 110.00 |
| 08-16 | 08-14 | 24692161226100375831038 | AMZN MKTP US*2D2280PF1 AMZN.COM/BILL WA | 294.00 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

KAYLA M CARRUTH **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-1034 \$111.24 \$326.62 \$0.00 \$215.38

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-----------|
| 08-03 | 08-03 | 24692161215100554323727 | AMZN MKTP US*2P9IK9HG1 AMZN.COM/BILL WA | 74.95 |
| 08-05 | 08-05 | 74692161217100219346876 | AMZN MKTP US AMZN.COM/BILL WA | 111.24 CR |
| 08-05 | 08-04 | 24692161216100744680407 | AMAZON.COM*2P8416MS0 AMZN.COM/BILL WA | 24.20 |
| 08-06 | 08-04 | 24445001218000731053715 | DOLLAR TREE RIVERDALE UT | 27.00 |
| 08-12 | 08-11 | 24692161223100967219132 | AMAZON.COM*2D9CF3381 AMZN.COM/BILL WA | 36.18 |
| 08-18 | 08-17 | 24692161229100775239078 | AMZN MKTP US*2D9TO4VG0 AMZN.COM/BILL WA | 9.99 |
| 08-20 | 08-19 | 24692161231100132086283 | AMAZON.COM*2D4I218S0 AMZN.COM/BILL WA | 10.47 |
| 08-23 | 08-22 | 24692161234100637466276 | AMAZON.COM*2D8DM29W0 AMZN.COM/BILL WA | 49.20 |
| 08-23 | 08-22 | 24692161234100638131507 | AMZN MKTP US*2D0LG3WG1 AMZN.COM/BILL WA | 50.26 |
| 08-24 | 08-23 | 24692161235100833421090 | AMZN MKTP US*2D90B4RC0 AMZN.COM/BILL WA | 44.37 |

DUSTIN G HOLT **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-7301 \$0.00 \$322.86 \$0.00 \$322.86

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|---|--------|
| 08-02 | 07-30 | 24692161211100672866908 | AMZN MKTP US*2P6ER9LM0 AMZN.COM/BILL WA | 36.87 |
| 08-10 | 08-09 | 244450012222400142109896 | WM SUPERCENTER #1708 RIVERDALE UT | 37.82 |
| 08-10 | 08-09 | 24943001222898000056165 | COSTCO WHSE #0770 SOUTH OGDEN UT | 111.34 |
| 08-11 | 08-10 | 24492161222000019735270 | EASY FOOD HANDLERS WWW.EASYFOODH UT | 24.99 |
| 08-11 | 08-09 | 24943011222010196225740 | THE HOME DEPOT #4401 RIVERDALE UT | 55.92 |
| 08-13 | 08-11 | 249430112224010191244207 | THE HOME DEPOT #4411 OGDEN UT | 55.92 |

ROBERT R ARMSTRONG **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-0301 \$0.00 \$662.61 \$0.00 \$662.61

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-30 | 07-29 | 24692161210100227451009 | AMZN MKTP US*2E8104UP2 AMZN.COM/BILL WA | 18.70 |
| 07-30 | 07-29 | 24755421211122112113362 | GRAINGER 877-2022594 IL | 302.60 |
| 07-30 | 07-29 | 24755421211122112113370 | GRAINGER 877-2022594 IL | 26.96 |
| 08-02 | 08-02 | 24692161214100885844210 | AMAZON.COM*2P86S10X0 AMZN.COM/BILL WA | 20.98 |
| 08-09 | 08-07 | 24000971220086006781640 | BUGS OFF CAR WASH ROY UT | 6.25 |
| 08-09 | 08-07 | 24692161219100326291372 | AMAZON.COM*2P7CE5290 AMZN.COM/BILL WA | 46.40 |
| 08-11 | 08-10 | 24431061223400295000107 | BIG 5 SPORTING GOODS 284 OGDEN UT | 31.99 |
| 08-12 | 08-10 | 24943011223010192346481 | THE HOME DEPOT #4411 OGDEN UT | 186.80 |
| 08-13 | 08-12 | 24226381225400008115209 | WAL-MART #3789 OGDEN UT | 17.93 |
| 08-16 | 08-13 | 24445001226400143390103 | WM SUPERCENTER #3789 OGDEN UT | 4.00 |

DEBBIE A VANTRESS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-6533 \$0.00 \$13.96 \$0.00 \$13.96

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 08-12 | 08-11 | 24226381224400002106478 | WAL-MART #2921 HARRISVILLE UT | 4.00 |
| 08-13 | 08-11 | 24943011224010191166525 | THE HOME DEPOT #4401 RIVERDALE UT | 9.96 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

| NEW ACTIVITY | | | | | |
|----------------------------|------------------|-------------------------|--|-----------------|-----------------------|
| KRISTI-LYN BLAMIRE | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-5100 | | \$0.00 | \$196.26 | \$0.00 | \$196.26 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-23 | 08-22 | 24431061234083301591603 | AMAZON.COM*2D4X55R81 AMZN AMZN.COM/BILL WA | | 196.26 |
| AMANDA BRYSON | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-1835 | | \$0.00 | \$82.52 | \$0.00 | \$82.52 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-18 | 08-17 | 24692161229100994052609 | AMZN MKTP US*2D2PS8M50 AMZN.COM/BILL WA | | 71.03 |
| 08-19 | 08-19 | 24692161231100884258650 | AMZN MKTP US*2D0IA4S01 AMZN.COM/BILL WA | | 11.49 |
| NATASHA B MICKELSON | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-9029 | | \$0.00 | \$155.61 | \$0.00 | \$155.61 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-09 | 08-06 | 24137461219200166809916 | HOBBY-LOBBY #751 RIVERDALE UT | | 10.35 |
| 08-10 | 08-09 | 24692161221100583264407 | AMZN MKTP US*2D10J5O21 AMZN.COM/BILL WA | | 67.60 |
| 08-10 | 08-09 | 24692161221100831516103 | AMZN MKTP US*2P58L0IN0 AMZN.COM/BILL WA | | 12.59 |
| 08-16 | 08-14 | 24692161226100726697781 | AMZN MKTP US*2P8213RW2 AMZN.COM/BILL WA | | 8.95 |
| 08-16 | 08-15 | 24692161227100145299127 | AMZN MKTP US*2D0NX6EE0 AMZN.COM/BILL WA | | 56.12 |
| RUSS HESZLER | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-2412 | | \$0.00 | \$939.39 | \$0.00 | \$939.39 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-04 | 08-03 | 24000971215067102470582 | NATIONAL BATTERY SALES WEST HAVEN UT | | 118.40 |
| 08-06 | 08-04 | 24207851217160100939733 | WESTERN INDUSTRIAL DOOR C 801-5663305 UT | | 182.00 |
| 08-06 | 08-05 | 24692161217100765159538 | AMZN MKTP US*2P28E50T2 AMZN.COM/BILL WA | | 37.49 |
| 08-06 | 08-04 | 24943011217010196369206 | THE HOME DEPOT #4401 RIVERDALE UT | | 181.39 |
| 08-09 | 08-05 | 24943011218010195027465 | THE HOME DEPOT #4401 RIVERDALE UT | | 18.81 |
| 08-09 | 08-06 | 24943011219010195054625 | THE HOME DEPOT #4401 RIVERDALE UT | | 69.70 |
| 08-10 | 08-09 | 24427331221740260039001 | HARMONS - ROY ROY UT | | 29.80 |
| 08-11 | 08-09 | 24943011222010196224974 | THE HOME DEPOT #4401 RIVERDALE UT | | 12.12 |
| 08-16 | 08-14 | 24427331226740261373099 | HARMONS - ROY ROY UT | | 6.98 |
| 08-16 | 08-14 | 24427331227710032425840 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | | 4.98 |
| 08-20 | 08-18 | 24692161231100261490314 | THE HOME DEPOT 4411 OGDEN UT | | 277.72 |
| MARC B COTTLE | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-4326 | | \$0.00 | \$69.99 | \$0.00 | \$69.99 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-23 | 08-20 | 24692161232100961455863 | AMZN MKTP US*2D0VP4DL0 AMZN.COM/BILL WA | | 69.99 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

KIMBERLY SLATER **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-4309 \$0.00 \$53.25 \$0.00 \$53.25

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------|--------|
| 07-29 | 07-28 | 24137461210001190951800 | USPS PO 4975480172 ROY UT | 53.25 |

DEBORAH M SMITH **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-8515 \$3.91 \$945.84 \$0.00 \$941.93

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|---------|
| 07-29 | 07-28 | 24692161209100452901069 | AMZN MKTP US*2P47E0CQ0 AMZN.COM/BILL WA | 59.45 |
| 08-11 | 08-10 | 24436541223011628748464 | TEACHER'S DISCOVERY 248-3407210 MI | 356.88 |
| 08-19 | 08-18 | 24055231230083724762508 | WALMART.COM AX 800-966-6546 AR | 21.29 |
| 08-19 | 08-18 | 24055231230083724762508 | WALMART.COM AX 800-966-6546 AR | 82.70 |
| 08-19 | 08-18 | 24692161230100714966713 | AMZN MKTP US*2D0A59BX0 AMZN.COM/BILL WA | 237.75 |
| 08-19 | 08-18 | 24692161231100915627584 | BARNES&NOBLE.COM-BN 800-843-2665 NY | 57.88 |
| 08-20 | 08-20 | 24692161232100582906732 | AMZN MKTP US*2D1K62EL2 AMZN.COM/BILL WA | 19.90 |
| 08-23 | 08-21 | 74692161233100492210385 | BARNES&NOBLE.COM-BN 800-843-2665 NY | 3.91 CR |
| 08-23 | 08-20 | 24431061233083323991881 | AMAZON.COM*2D5MC5UW1 AMZN AMZN.COM/BILL WA | 24.95 |
| 08-23 | 08-20 | 24692161232100136109155 | AMZN MKTP US*2D0S91M2 AMZN.COM/BILL WA | 11.00 |
| 08-24 | 08-23 | 24692161235100538336924 | AMZN MKTP US*256B59CV1 AMZN.COM/BILL WA | 14.99 |
| 08-25 | 08-24 | 24692161236100035554994 | WALMART.COM AX 800-966-6546 AR | 24.99 |
| 08-25 | 08-25 | 24692161237100230843506 | WALMART.COM AX 800-966-6546 AR | 34.06 |

Department: 00000 Total: \$10,075.27
 Division: 04581 Total: \$10,075.27

DUNCAN L OLSEN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-0979 \$0.00 \$2,133.85 \$0.00 \$2,133.85

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 07-28 | 07-27 | 24692161208100571240739 | AMZN MKTP US*2E6PM8DB2 AMZN.COM/BILL WA | 33.51 |
| 08-03 | 08-02 | 24692161214100159453870 | AMZN MKTP US*2P7DU85W1 AMZN.COM/BILL WA | 1,995.00 |
| 08-10 | 08-08 | 24943011221010202270632 | THE HOME DEPOT #4411 OGDEN UT | 105.34 |

ASHTON N WILSON **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-2820 \$0.00 \$986.70 \$0.00 \$986.70

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 07-29 | 07-28 | 24226381210400008747222 | WAL-MART #2921 HARRISVILLE UT | 91.85 |
| 07-29 | 07-28 | 24692161210100700965269 | AMAZON.COM*2E6OU6712 AMZN.COM/BILL WA | 62.84 |
| 08-02 | 07-31 | 24492151212717168365806 | SIMPLYSTAMPS.COM 904-396-2291 FL | 58.96 |
| 08-03 | 08-02 | 24226381215400007042257 | WAL-MART #2921 HARRISVILLE UT | 16.12 |
| 08-03 | 08-02 | 24492161214000014158528 | AIRTABLE.COM/BILL HTTPSAIRTABLE CA | 525.41 |
| 08-04 | 08-03 | 24445001216400136903716 | WM SUPERCENTER #2921 HARRISVILLE UT | 26.78 |
| 08-04 | 08-03 | 24692161215100234862284 | AMZN MKTP US*2P4ZQ9V90 AMZN.COM/BILL WA | 12.35 |
| 08-09 | 08-08 | 24692161220100918975074 | AMZN MKTP US*2P2F247F0 AMZN.COM/BILL WA | 59.50 |
| 08-24 | 08-23 | 24072801235091001139013 | JOANN STORES #2107 RIVERDALE UT | 132.89 |



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| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

DANIEL R FOWERS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-2927 \$89.01 \$1,403.56 \$0.00 \$1,314.55

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|--------------------------|--|----------|
| 07-28 | 07-26 | 24943011208010181155256 | THE HOME DEPOT #4411 OGDEN UT | 161.47 |
| 08-04 | 08-03 | 24445001215300400864464 | OLDCASTLE PRECAST 253-833-2777 WA | 90.78 |
| 08-04 | 08-02 | 24943011215010177078224 | THE HOME DEPOT #4411 OGDEN UT | 62.28 |
| 08-05 | 08-03 | 24692161216100860286989 | THE HOME DEPOT 4411 OGDEN UT | 391.66 |
| 08-09 | 08-07 | 744450012200001577026063 | IFA OGDEN OGDEN UT | 89.01 CR |
| 08-09 | 08-07 | 24445001220000719854932 | IFA OGDEN OGDEN UT | 239.94 |
| 08-09 | 08-07 | 24445001220000719855012 | IFA OGDEN OGDEN UT | 89.01 |
| 08-09 | 08-07 | 24445001220000719855194 | IFA OGDEN OGDEN UT | 82.99 |
| 08-10 | 08-09 | 24493981222206259300085 | JACK'S TIRE & OIL INC 13 801-394-3441 UT | 285.43 |

TAMMY F BOCKAS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-2910 \$0.00 \$451.64 \$0.00 \$451.64

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-------------------------------------|--------|
| 08-06 | 08-05 | 24226381218400008242002 | SAMSClub #6684 OGDEN UT | 169.26 |
| 08-12 | 08-10 | 24692161223100962303600 | LOWES #01080* RIVERDALE UT | 75.36 |
| 08-16 | 08-14 | 24445001227400152313722 | WM SUPERCENTER #2921 HARRISVILLE UT | 145.91 |
| 08-20 | 08-18 | 24427331231710031773046 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 17.56 |
| 08-23 | 08-21 | 24427331234710032604767 | LEE'S MKTPL-NORTH O NORTH OGDEN UT | 43.55 |

SHANE C JOHNSON **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-8638 \$0.00 \$2,113.48 \$0.00 \$2,113.48

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|--------|
| 07-28 | 07-27 | 24013391208004336128988 | BOLT & NUT SUPPLY OGDEN WEST HAVEN UT | 29.64 |
| 07-29 | 07-27 | 24943011209010181139101 | THE HOME DEPOT #4411 OGDEN UT | 160.03 |
| 07-30 | 07-28 | 24692161210100247770040 | THE HOME DEPOT 4411 OGDEN UT | 327.45 |
| 08-02 | 07-30 | 24251381211027018940013 | SOD BUSTER TURF FARM OGDEN UT | 210.00 |
| 08-02 | 07-30 | 24251381211027018940039 | SOD BUSTER TURF FARM OGDEN UT | 75.00 |
| 08-02 | 07-30 | 24692161212100736751095 | THE HOME DEPOT 4411 OGDEN UT | 97.90 |
| 08-02 | 07-29 | 24943011211010195163481 | THE HOME DEPOT #4411 OGDEN UT | 149.91 |
| 08-04 | 08-02 | 24943011215010177081053 | THE HOME DEPOT #4411 OGDEN UT | 49.60 |
| 08-06 | 08-04 | 24692161217100631332533 | THE HOME DEPOT 4411 OGDEN UT | 87.76 |
| 08-09 | 08-06 | 24943011219010195125417 | THE HOME DEPOT #4411 OGDEN UT | 54.78 |
| 08-09 | 08-07 | 24943011220010201606266 | THE HOME DEPOT #4411 OGDEN UT | 119.00 |
| 08-09 | 08-07 | 24943011220010201607264 | THE HOME DEPOT #4411 OGDEN UT | 5.88 |
| 08-11 | 08-09 | 24692161222100419120970 | THE HOME DEPOT 4411 OGDEN UT | 253.41 |
| 08-11 | 08-09 | 24943011222010196300881 | THE HOME DEPOT #4411 OGDEN UT | 167.88 |
| 08-12 | 08-10 | 24692161223100161158649 | THE HOME DEPOT 4411 OGDEN UT | 263.84 |
| 08-12 | 08-10 | 24943011223010192347430 | THE HOME DEPOT #4411 OGDEN UT | 5.98 |
| 08-16 | 08-12 | 24943011225010195029017 | THE HOME DEPOT #4411 OGDEN UT | 55.42 |

SHANTEL L CHATELAIN **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-9674 \$32.97 \$2,813.19 \$0.00 \$2,780.22



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|---|
| Company Name: WEBER COUNTY |
| Corporate Account Number: XXXX XXXX XXXX 9687 |
| Statement Date: 08-25-2021 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 07-27 | 07-26 | 24692161207100914831989 | AMZN MKTP US*2P6TR6ZJ1 AMZN.COM/BILL WA | 17.95 |
| 07-28 | 07-27 | 24137461209001229011272 | USPS PO 4964950222 OGDEN UT | 110.00 |
| 07-28 | 07-27 | 24692161208100571176289 | AMZN MKTP US*2P3FR7JX1 AMZN.COM/BILL WA | 19.98 |
| 07-28 | 07-27 | 24692161208100573264570 | AMZN MKTP US*2E6NZ9D62 AMZN.COM/BILL WA | 19.98 |
| 07-28 | 07-27 | 24692161208100574266269 | AMZN MKTP US*2P0BN5JV1 AMZN.COM/BILL WA | 19.98 |
| 07-28 | 07-27 | 24692161208100575433967 | AMZN MKTP US*2E0A86RE0 AMZN.COM/BILL WA | 19.98 |
| 07-29 | 07-27 | 74692161209100995366346 | AMZN MKTP US AMZN.COM/BILL WA | 32.97 CR |
| 07-29 | 07-27 | 24692161209100103502530 | AMZN MKTP US*2E5D002D2 AMZN.COM/BILL WA | 152.89 |
| 07-29 | 07-28 | 24692161210100660420065 | AMZN MKTP US*2E3MB6702 AMZN.COM/BILL WA | 1,995.00 |
| 07-29 | 07-28 | 24692161210100725515958 | AMZN MKTP US*2P6NI2OS0 AMZN.COM/BILL WA | 12.52 |
| 07-29 | 07-28 | 24692161210100725758178 | AMAZON.COM*2P1NG4OG0 AMZN.COM/BILL WA | 54.60 |
| 08-06 | 08-05 | 24692161217100731532255 | AMAZON.COM*2P9NQ6K81 AMZN.COM/BILL WA | 11.49 |
| 08-09 | 08-07 | 24692161219100057343335 | AMZN MKTP US*2P2JU0G62 AMZN.COM/BILL WA | 117.11 |
| 08-09 | 08-07 | 24692161219100057627893 | AMAZON.COM*2P9YJ0SQ0 AMZN.COM/BILL WA | 54.67 |
| 08-12 | 08-10 | 24137461223500732150016 | OFFICEMAX/DEPOT 6459 OGDEN UT | 23.96 |
| 08-18 | 08-17 | 24717051229272295385196 | WATER - COFFEE DELIVERY 800-4928377 GA | 57.07 |
| 08-20 | 08-19 | 24692161231100277861060 | AMZN MKTP US*2D9XF5AD2 AMZN.COM/BILL WA | 9.99 |
| 08-23 | 08-21 | 24431061233083306834652 | AMZN MKTP US*2D1OQ8I1 AM AMZN.COM/BILL WA | 88.53 |
| 08-23 | 08-20 | 24692161232100968174509 | AMZN MKTP US*2D4ZY69M1 AMZN.COM/BILL WA | 27.49 |

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|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| TRINA L WOOLLEY XXXX-XXXX-XXXX-1082 | CREDITS \$0.00 | PURCHASES \$1,703.03 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,703.03 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 07-29 | 07-28 | 24055231209207334100497 | WRISTCO 262-754-5885 WI | 119.50 |
| 08-02 | 07-29 | 24896301211014470861548 | COLONIAL SPECIALTY CO INC 801-5620123 UT | 1,192.50 |
| 08-02 | 07-29 | 24896301211014470861571 | COLONIAL SPECIALTY CO INC 801-5620123 UT | 14.88 |
| 08-06 | 08-05 | 24431061218083333847049 | AMAZON.COM*2P75C2701 AMZN AMZN.COM/BILL WA | 69.95 |
| 08-09 | 08-06 | 24793381218000046487255 | PREZI, INC. 510-9144376 CA | 228.00 |
| 08-10 | 08-09 | 24445001222400142151039 | WM SUPERCENTER #2921 HARRISVILLE UT | 78.20 |

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|--------------------------|-------------|
| Department: 00000 Total: | \$11,483.47 |
| Division: 04642 Total: | \$11,483.47 |