



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER XXXX XXXX XXXX 9687
STATEMENT DATE 12-26-2023
AMOUNT DUE \$4,591.15
NEW BALANCE \$4,591.15
PAYMENT DUE ON RECEIPT



000001050 01 SP 106481919623694 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 000459115 000459115

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	\$31,951.57	\$5,102.95	\$0.00	\$0.00	\$0.00	\$511.80	\$31,951.57	\$4,591.15

CORPORATE ACCOUNT ACTIVITY

WEBER COUNTY XXXX-XXXX-XXXX-9687				TOTAL CORPORATE ACTIVITY \$31,951.57 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-28	11-28		AUTO PAYMENT DEDUCTION	31,951.57 CR	

NEW ACTIVITY

CANDIS H WARREN XXXX-XXXX-XXXX-5746		CREDITS \$0.00	PURCHASES \$244.00	CASH ADV \$0.00	TOTAL ACTIVITY \$244.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	11-30	24436543336030673627084	SOCIETYFORHUMANRESOURCE 800-2837476 VA	244.00	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

XXXX-XXXX-XXXX-9687

STATEMENT DATE

12/26/23

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	31,951.57
PURCHASES & OTHER CHARGES	5,102.95
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	511.80
PAYMENTS	31,951.57
ACCOUNT BALANCE	4,591.15

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

AMOUNT DUE

4,591.15



Company Name: WEBER COUNTY
Corporate Account Number: XXXX XXXX XXXX 9687
Statement Date: 12-26-2023

NEW ACTIVITY

Department: 00000 Total: \$244.00
 Division: 04134 Total: \$244.00

KIMBERLEY A RHODES **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-4401 \$45.00 \$0.00 \$0.00 \$45.00 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-08	74717053348583480555725	AGENT FEE 8900859769802 CHRISTOPHERSO UT HANEY/STEVEN.MC 0-0-0	29.00 CR
12-22	12-14	74717053355583550583623	AGENT FEE 8900831864108 CHRISTOPHERSO UT ZACCARDI/STEVE 0-0-0	8.00 CR
12-22	12-14	74717053355583550583656	AGENT FEE 8900831864109 CHRISTOPHERSO UT HANEY/STEVE 0-0-0	8.00 CR

Department: 00000 Total: \$45.00 CR
 Division: 04145 Total: \$45.00 CR

ROD LAYTON **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-1901 \$0.00 \$48.45 \$0.00 \$48.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-07	12-06	24445003340300463062026	SMITHS FOOD #4131 OGDEN UT	48.45

Department: 00000 Total: \$48.45
 Division: 04156 Total: \$48.45

BO T BURKDOLL **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-8295 \$0.00 \$55.88 \$0.00 \$55.88

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	11-30	24943013335010181043637	THE HOME DEPOT #4411 OGDEN UT	55.88

MARY ELLEN M ROLLINS **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 XXXX-XXXX-XXXX-6287 \$0.00 \$2,510.69 \$0.00 \$2,510.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	24431063333083339731425	AMAZON.COM*UV11H1Q53 SEATTLE WA	500.32
12-01	11-30	246921633341080798339350	AMZN MKTP US*UN9M46IK3 AMZN.COM/BILL WA	249.99
12-01	11-30	24692163334108403319558	AMZN MKTP US*G70KG55Y3 AMZN.COM/BILL WA	92.20
12-01	11-30	24692163334108413868263	AMZN MKTP US*U495410J3 AMZN.COM/BILL WA	448.20
12-01	11-30	24692163334108446093467	AMZN MKTP US*Y271W3G23 AMZN.COM/BILL WA	659.70
12-04	12-02	24692163336100251191898	AMZN MKTP US*2E9MA9D63 AMZN.COM/BILL WA	50.16
12-05	12-04	24692163338102076670963	AMZN MKTP US*1V3YG2VC3 AMZN.COM/BILL WA	163.04



Company Name: WEBER COUNTY
Corporate Account Number: XXXX XXXX XXXX 9687
Statement Date: 12-26-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-14	12-13	24692163347109961214293	AMZN MKTP US*8C5UM8FO3 AMZN.COM/BILL WA	204.90
12-14	12-13	24692163347109980196190	AMZN MKTP US*449SU5GR3 AMZN.COM/BILL WA	60.76
12-21	12-20	24692163354103843673941	AMZN MKTP US*B29VR3EP3 AMZN.COM/BILL WA	18.42
12-26	12-23	24692163357106297817333	AMZN MKTP US*Q16E31R93 AMZN.COM/BILL WA	63.00
Department: 00000 Total:				\$2,566.57
Division: 04159 Total:				\$2,566.57

ANDREA L BEADLES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-8266	\$0.00	\$17.15	\$0.00	\$17.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	24011343338000047240803	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	17.15
Department: 00000 Total:				\$17.15
Division: 04165 Total:				\$17.15

ANN J MORBY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-2198	\$0.00	\$770.49	\$0.00	\$770.49

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-12	24231683346083351426823	HARMONS.COM 801-969-8261 UT	208.07
12-14	12-13	24055223348091993000068	CROWN TROPHY & AWARDS OGDEN UT	88.00
12-14	12-12	2426979334750053772284	JIMMY JOHNS 1425 - ECO 801-409-9880 UT	126.00
12-14	12-13	24943003348898000027146	COSTCO WHSE #0770 SOUTH OGDEN UT	162.27
12-15	12-14	24692163348101033628260	WWW.HOGLEZOO.ORG 801-584-1700 UT	186.15
Department: 00000 Total:				\$770.49
Division: 04181 Total:				\$770.49

ELVIRA ODEH	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-8235	\$29.97	\$0.00	\$0.00	\$29.97 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	74692163332106506056652	AMZN MKTP US AMZN.COM/BILL WA	29.97 CR

WEBERMORGAN HEALTHDEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-4902	\$0.00	\$1,048.48	\$0.00	\$1,048.48

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	24388863339005248305645	ISTOCKPHOTO INTERNET NY	348.00



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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-26	12-22	24055233357812475037980	ATT* BILL PAYMENT 800-331-0500 TX	700.48	
M TROY FUIT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-2952		\$0.00	\$171.08	\$0.00	\$171.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-28	11-27	24337893332091757000088	WEBER COUNTY SOLID WASTE OGDEN UT	5.00	
11-28	11-27	24337893332091757000351	WEBER COUNTY SOLID WASTE OGDEN UT	5.00	
11-29	11-28	24431053333838003607412	O'REILLY 2817 OGDEN UT	161.08	
Department: 00000 Total:				\$1,189.59	
Division: 04312 Total:				\$1,189.59	
MIKENZEE HEIDRICH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-2262		\$436.83	\$75.97	\$0.00	\$360.86 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-07	12-05	74789303340786700786422	OTC BRANDS INC 800-2280475 NE	436.83 CR	
12-11	12-09	24204293343000020356060	FACEBK 7WALBUKXA2 650-5434800 CA	63.11	
12-18	12-16	24204293351001797461025	SCRIBD *587534587 415-2336230 CA	12.86	
Department: 00000 Total:				\$360.86 CR	
Division: 04542 Total:				\$360.86 CR	
STEPHANIE S RUSSELL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-2194		\$0.00	\$160.76	\$0.00	\$160.76
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-18	12-16	24011343350000067252111	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	160.76	

Department: 00000 Total: \$160.76
Division: 04630 Total: \$160.76