



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER XXXX XXXX XXXX 9687
STATEMENT DATE 01-25-2024
AMOUNT DUE \$146.91
NEW BALANCE \$146.91
 PAYMENT DUE ON RECEIPT



000000308 01 SP 106481947099893 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 000014691 000014691

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	\$4,591.15	\$146.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.15	\$146.91

CORPORATE ACCOUNT ACTIVITY

WEBER COUNTY XXXX-XXXX-XXXX-9687				TOTAL CORPORATE ACTIVITY \$4,591.15 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-28	12-28		AUTO PAYMENT DEDUCTION	4,591.15 CR	

NEW ACTIVITY

MARY ELLEN M ROLLINS XXXX-XXXX-XXXX-6287		CREDITS \$0.00	PURCHASES \$47.98	CASH ADV \$0.00	TOTAL ACTIVITY \$47.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-27	12-27	24692163361108787524431	AMZN MKTP US*9W7ZU5IS3 AMZN.COM/BILL WA	47.98	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

XXXX-XXXX-XXXX-9687

STATEMENT DATE

01/25/24

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	4,591.15
PURCHASES & OTHER CHARGES	146.91
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	4,591.15
ACCOUNT BALANCE	146.91

AMOUNT DUE

146.91

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



Company Name: WEBER COUNTY
Corporate Account Number: XXXX XXXX XXXX 9687
Statement Date: 01-25-2024

NEW ACTIVITY					
Department: 00000 Total:					\$47.98
Division: 04159 Total:					\$47.98
ANN J MORBY					
XXXX-XXXX-XXXX-2198		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$35.99	\$0.00	\$35.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-27	12-26	24011343361000001343809	QUICKQUACK WWW.DONTDRIVE CA		35.99
Department: 00000 Total:					\$35.99
Division: 04181 Total:					\$35.99
GARALEEN PARKS					
XXXX-XXXX-XXXX-6909		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$62.94	\$0.00	\$62.94
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-27	12-26	24692163360108302910090	AMZN MKTP US*M47B310E3 AMZN.COM/BILL WA		62.94

Department: 00000 Total: \$62.94
Division: 04542 Total: \$62.94