EAGLE MOUNTAIN CITY Account Number: xxxx xxxx xxxx 9802

	ACCOUN	T SUMMARY	
Account Number	xxxx xxxx xxxx 9802	Previous Balance	\$0.00
Credit Limit	\$1,000.00	Payments	\$0.00
Available Credit	\$67.00	Credits	\$0.00
Statement Closing Date	March 28, 2013	Purchases	\$833.37
Payment Due Date	April 17, 2013	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	· · · · · · · · · · · · · · · · · · ·	New Balance	\$833.37

TOTAL *FINANCE CHARGE* PAID IN 2012

\$0.00

Trans Date	Post Date	Reference Number	Transaction Description		Amount
03/18	03/18	24842182E018G6YJ0	KNEADERS OF SARATOGA SPRI S	OGA SPGS UT	\$77.67
03/18	03/18	24427332ELM87W16S	MACEY'S LEHI LEHI UT		\$67.70
03/25	03/25	24164072MT8QW664N	DOLRTREE 4022 00040220 SARATO		\$40.00
03/25	03/25	24270742L8YVA8LL3	UTAH LEAGUE OF CITIES AND80		\$460.00
03/25	03/25	24427332MLM87N9FZ	MACEY'S LEHI LEHI UT		\$188.00

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.03355%	\$0.00	\$0.00	12.25%

See Reverse Side for Important Information About Your Account.

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PAGE 1 of 2

1 2 4769 1000 ZBUS 01AA5543

ZIONS BANK

P D BOX 30833 SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account. Please detach this portion and return it with your payment to ensure proper

Make Checks Payable to:

BANKCARD CENTER PO BOX 30833 SALT LAKE CTY UT 84130-0833 |||ախըիդիդիինեսիկուհգուգիկելիկութելոլի

PAYMENT INI	FORMATION
Account Number	xxxx xxxx xxxx 9802
Payment Due Date	04/17/13
New Balance	\$833.37
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	

ANGELA VALENZUELA EAGLE MOUNTAIN CITY 1650 STAGE COACH RUN LEHI UT 84005-5350 ի ել և բանական անհարկանին անգային անհանգային անհարկանին անհարկան անհանական անհանական անհանական անհանական անհան

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1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



CREDIT CARD DETAIL

3-Apr-13

DATE

EMPLOYEE DEPARTMENT ALL_DOCUMENTATIO ANY LATE FEES OR FI	3-Apr-13 Angel Adm N MUST BE ATTACHED FOR NANCE CHARGES INCURRE	a V	EAG MOUNT DLLOWED,	
CHARGE DATE	VENDOR NAME	DESCRIPTION (reason, who attended, event, etc.)	CHARGE AMOUNT	GL ACT NUMBER
18-Mar	Kneaders	Food Council Dinner		10-11-41100-2369
18-Mar	Maceys	Food Council Dinner		10-11-41100-2369
25-Mar	Dollartree	UT ST Energy Code Class Food		10-11-41410-5862
25-Mar	ULCT	Heather Conf Reg		10-11-41310-2321
25-Mar	ULCT	Donna, Conf Reg	*****	10-11-41100-2321
25-Mar	Maceys	UT ST Energy Code Class Food		10-11-41410-5862

	/ / / TOTAL	8:	33,37
EMPLOYEE SIGNATURE:	Andi Valenile	DATE	
DEPT HEAD SIGNATURE:	J. R. Q.	DATE	40
INANCE:	ED all pace you	DATE	
	`		

Account Number : xxxx xxxx xxxx 9802

ACCOUNT	SUMMARY
Account Number xxxx xxxx xxxx 9802	Previous Balance \$833.37
Credit Limit # \$1,000.00	Payments \$833.37
Available Credit \$850.00	Credits, \$0.00
Statement Closing Date - April 26, 2013	Purchases \$149.31
Payment Due Date May 16, 2013	Other Charges \$0.00
Amount Past Due \$0.00	Cash Advances \$0.00
Min Payment Due \$30.00	Finance Charges \$0.00
Days in Billing Cycle 29	New Balances \$149.31

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Trans Post 👆	Reference Number	Transaction Descript	ion	· 1000年最初 1000年100日	for the will be appropriate	Amount
Date Date	South ages were strong to	ar en Egraphe Pari de Tre de	Charles of the	otaco€ora.orovev€	landing de fless	
03/28 03/29	24492152RRP7TNZ9R	PAYPAL *COVERCA			t de la companya de Barangan de la companya de la compa	\$99.50
03/31 03/31	24226382VAFDPR9XF	WAL-MART #4438	SARATOGA SPRI U	T	e ji lah laki ku deki degadi di. Kali ku di dalam delah dalam	\$49.81
04/12 04/12	747690038BKHDB36L	PAYMENT - THAN	K YOU	and the soft of the care	e del Agrico di Propinsi della seglia La della seglia di Propinsi	-\$833.37
	of the first transfer to be a first transfer to the first transfer transfer to the first transfer transfer to the first transfer tra	and a will be paid to a second of the control of				

TRANSACTIONS

(May Vi	iry)		
Purchase 0.0335 Cash Advances 0.0527		\$0.00	12.25%

See Reverse Side for Important Information About Your Account.

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PAGE 1 of 2

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ZIONS BANK

P 0 BOX 30833 SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account. Please detach this portion and return it with your payment to ensure proper

Make Checks Payable to :

BANKCARD CENTER PO BOX 30833 SALT LAKE CTY UT 84130-0833 իկարկրերկվերի գերիկիրություն ԱՄԻ հուկի

PAYMENT IN	FORMATION
Account Number	xxxx xxxx xxxx 9802
Payment Due Date	05/16/13
New Balance	\$149.31
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount \$	

ANGELA VALENZUELA EAGLE MOUNTAIN CITY 1650 STAGE COACH RUN LEHI UT 84005-5350

<u>|| [[լլըմենիրոյնիգհեննիորհոնյնիինեցի]|| [[իրինենցից</u>

1846

1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



DATE

CREDIT CARD DETAIL

DATE

FINANCE:

DATE		7-May-13		EAG	
EMPLOYEE DEPARTMENT		Angela Valenz		1	
DEPARTMENT		dminist	alin	MOUNT	AIN
			ELY PAYMENT. IF POLICY IS NOT FOLL LL BE CHARGED TO YOUR DEPARTMEN		
CHARGE DATE	VENDOR NAMI	E	DESCRIPTION (reason, who attended, event, etc.)	CHARGE AMOUNT	GL ACT NUMBER
31-Mar	Walmart		Council Dinner 4-2-13	\$49.81	10-11-41100-2369
28-Mar	E-Bay		Phone Clips- getting reimbursed by T-mobile	99.5	10-19-41950-3313
					A STATE OF THE STA
	-				
/					
	\wedge	\	TOTAL	149.31	
EMPLOYEE SIGN	ATURE:	a Valen	rula	DATE	5-,7-,13
DEPT HEAD SIGN	NATURE:		0	DATE	5/7/13

ANGELA VALENZUELA EAGLE MOUNTAIN CITY Account Number:



Account Number	xxxx xxxx xxxx 9802	Previous Balance		149.31
Credit Limit	\$1,000.00	Payments	The state of the s	149.31
Available Credit	\$813.00	Credits		\$0.00
Statement Closing Date	May 28, 2013	Purchases		186.81
Payment Due Date	June 17, 2013	Other Charges		\$0.00
Amount Past Due	\$0.00	Cash Advances		\$0.00
Min Payment Due	\$30.00	Finance Charges		\$0.00
Days in Billing Cycle	32	New Balance	\$*************************************	186.81

Frans Posi Date Dat	restation reality of	Transaction Description	Amount
5/05 05/0 5/07 05/0	= 1=205051HII HODIKI	WAL-MART #4438 SARATOGA SPRI UT CHEVRON 00306371 EAGLE MOUNTAI UT	 \$74.69
5/16 05/1 5/21 05/2	747690049BKQ1E0MH	PAYMENT - THANK YOU SMITHS FOOD #4107 SARATOGA SPGS UT	\$4.11 -\$149.31

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.03355%	\$0.00	\$0.00	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

See Reverse Side for Important Information About Your Account

5543 0001 BAH

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1 2 4769 1000 ZBUS 01AA5543

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ZIONS BANK

P 0 B0X 30833 SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to:

PAYMENT INF Account Number	XXXX XXXX XXXX 9802
Payment Due Date	06/17/13
New Balance	\$186.81
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	

ANGELA VALENZUELA EAGLE MOUNTAIN CITY 1650 STAGE COACH RUN LEHI UT 84005-5350

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1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



CREDIT CARD DETAIL

DATE	4-Jun-13		F	Δ		T	L	
EMPLOYEE	Angela Valenzuela		L	I^{\uparrow}	U	L	L	
DEPARTMENT	Administration	M	O	U	N T	ΤA	. 1	Ν

CHARGE DATE		VENDOR NAME	DESCRIPTION (reason, who attended, event, etc.)	CHARGE AMOUNT	GL ACT NUMBER
5-May		Walmart	Council Dinner on 5/7/13	\$74.69	
7-May		Chevron	Council Dinner on 5/7/13- Needed Ice	\$4.11	10-11-41100-2369
21-May		Smiths Grocery	Council Dinner on 5/21/13		10-11-41100-2369
	· · · · · · · · · · · · · · · · · · ·				
			TOTAL	186.81	
				186.81	
EMPLOYEE SIGNA	ATURE:	(much Vall	nude	DATE	10-2-15
DEPT HEAD SIGN	ATURE:	Modre	. 0	DATE	a/ce/13
FINANCE:				DATE	

ANGELA VALENZUELA EAGLE MOUNTAIN CITY Account Number: xxxx xxxx xxxx 9802



ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 9802	Previous Balance	\$186.81
Credit Limit	\$1,000.00	Payments	\$186.81
Available Credit	\$145.00	Credits	\$0.00
Statement Closing Date	June 28, 2013	Purchases	\$854.01
Payment Due Date	July 18, 2013	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$854.01

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
				#21.00
06/05	06/05	24445004W8PM0SB5D	SMITHS FOOD #4107 SARATOGA SPGS UT	\$31.00 -
06/06	06/06	24492154XRP2FZSRR	PAYPAL *PRUNEDANISH 402-935-7733 NY	\$104.50 —
06/11	06/11	2422443532ZXVJ3HP	ACCESSORYGEEKS.COM 626-363-8500 CA	\$14.98 —
06/13	06/13	747690055BKQ19G6S	PAYMENT - THANK YOU	-\$186.81 —
06/16	06/16	2444500578PPXT053	SMITHS FOOD #4107 SARATOGA SPGS UT	\$101.66
06/18	06/18	2444500598PLLLK01	SMITHS FOOD #4107 SARATOGA SPGS UT	\$35.89 <i>—</i>
06/19	06/19	24210735B61GB3R50	ICMA INTERNET 800-745-8780 DC	\$461.00
06/19	06/19	24310335B00DPT82F	PP*Linda Townsend 801-3234246 UT	\$20.00 —
06/24	06/24	24765175GLBY2F2FH	SEAN'S SMOKEHOUSE AND GRI SARATOGA SPRI UT	\$51.04
06/27	06/27	24692165I00WK72T6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$33.94

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.03355%	\$0.00	\$0.00	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

See Reverse Side for Important Information About Your Account.

5543 0001 BAH 3 7 20 130628 0 PAGE 1 of 2 1 2 4769 1000 ZBUS 01AA5543 1824

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1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



CREDIT CARD DETAIL

DATE	8-Jul-13		F	Λ	C	I	F	
EMPLOYEE	Angela Valenzuela				U	با	<u> </u>	
DEPARTMENT	Administration	M	O	U	N	TA	I	N

CHARGE DATE	VENDOR NAME	DESCRIPTION (reason, who attended, event, etc.)	CHARGE AMOUNT	GL ACT NUMBER
June 5 2013	Smith's Grocery Store	Council Dinner Beverages		10-11-41100-2369
June 6 2013	PayPal	Cell Phone Cases and Clips		10-19-41950-3313
June 11 2013	Accessory Geeks	Cell Phone Screen Protectors		10-19-41950-3313
June 16 2013	Smith's Grocery Store	Council Dinner for 6/18/13		10-11-41100-2369
June 18 2013	Smith's Grocery Store	Council Dinner for 6/18/13		10-11-41100-2369
June 19 2013	ICMA	Ifo's ICMA Membership (half)		10-11-41310-2121
June 19 2013	PayPal	EDCUtah Investor Update - Tkan		10-11-41310-2369/0-47-600
June 24 2013	Seans Smokehouse BBQ	Bussiness Lunch		
June 27 2013	Amazon	Cell phone holster and clips		10 10 41050 2212 Junio
				10-13-41930-3313
EMPLOYEE SIGNAT	TURE: (mg)e Va	TOTAL	854.01 DATE	7(8/,13
DEPT HEAD SIGNA	TURE: QUAL	·	DATE	7/8/13
FINANCE:	\bigcup		DATE	į.

AINGELA VALENZUELA EAGLE MOUNTAIN CITY Account Number: xxxx xxxx xxxx 9802

VISA

	ACCOUN'	T SUMMARY	
Account Number	xxxx xxxx xxxx 9802	Previous Balance	\$854.01
Credit Limit	\$1,000.00	Payments	\$854.01
Available Credit	\$1,000.00	Credits	\$0.00
Statement Closing Date	July 26, 2013	Purchases	\$0.00
Payment Due Date	August 15, 2013	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$0.00	Finance Charges	\$0.00
Days in Billing Cycle	28	New Balance	\$0.00

TRANSACTIONS

Trans
DatePost
DateReference NumberTransaction DescriptionAmount07/1707/17747690067BKQ13N8FPAYMENT - THANK YOU-\$854.01

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.03355%	\$0.00	\$0.00	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

See Reverse Side for Important Information About Your Account.

5543 0001 BAH

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1 2 4769 1000 ZBUS 01AA 543

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ZIONS BANK

P 0 BOX 30833 SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account. Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to:

PAYMENT IN	FORMATION
Account Number	xxxx xxxx xxxx 9802
Payment Due Date	08/15/13
New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Duc Amount	\$0.00
Cash Enclosed	
Total Payment Amount	

ANGELA VALENZUELA EAGLE MOUNTAIN CITY 1650 STAGE COACH RUN LEHI UT 84005-5350

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1897 Al09 ANGELA VALENZUELA EAGLE MOUNTAIN CITY Account Number: XXXX XXXX 9802

ACCOUNT SUMMARY



Previous Balance \$0.00 xxxx xxxx xxxx 9802 Account Number \$0.00 \$1,000.00 Payments Credit Limit \$0.00 \$257.00 Credits Available Credit \$742.59 August 28, 2013 Purchases Statement Closing Date \$0.00 September 17, 2013 Other Charges Payment Due Date \$0.00 Cash Advances \$0.00 Amount Past Due \$0.00 Finance Charges \$30.00 Min Payment Due \$742.59 New Balance 33 Days in Billing Cycle

T	'RA	INS	SAC	TI	ON	IS:

Trans	Post	Reference Number	Transaction Description	Amount
Date	Date			
07/30	07/30	24692166K002A4GBF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$52.09
08/06	08/06	24455016S447YZ55Q	WAL-MART #2511 AMERICAN FORK UT	\$19.94
08/06	08/06	24692166S00KNFPK9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$499.88
08/14	08/14	24692167200DASHYL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$24.50
08/15	08/15	242263873AFLWGZR4	WAL-MART #4438 SARATOGA SPRI UT	\$14.98
08/15	08/15	24692167300WPAEN7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$56.20
08/16	08/16	2449398740RT80SBM	EB *COMMUNICATING INNO EVENTBRITE.CO CA	\$75.00

Balance Annual Total Daily Finance Charge Percentage Subject to Finance Periodic Finance Summary Charge Rate Charge Rate (May Vary) \$0.00 12.25% \$0.00 0.03355% Purchase \$0.00 19.24% \$0.00 Cash Advances 0.05270%

See Reverse Side for Important Information About Your Account.

5543 0001 BAH

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PAGE 1 of 2

1 2 4769 1000 ZBUS D1AA5543

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1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



CREDIT CARD DETAIL

DATE	5-Sep-13		F	Α	G	1	F		
EMPLOYEE	Angela Valenzuela		Jimes,	T. P	V	: Jh.,	- J.	anti .	
DEPARTMENT	Administration	M	O	U	N	T	Α	I	N

CHARGE DATE	VENDOR NAME	DESCRIPTION (reason, who attended, event, etc.)	CHARGE AMOUNT	GL ACT NUMBER
30-Jul	Amazon Marketplace	Cell phone accessories	52.09	10-19-41950-3313
6-Aug	Wal-mart	Council Dinner	19.94	10-11-41310-2369
6-Aug	Amazon Marketplace	Prizes for Eco. Dev. Golf Tournament	499.88	10-18-41910-6522
14-Aug	Amazon Marketplace	Cell phone accessories	24.5	10-19-41950-3313
15-Aug	Wal-mart	Holly goodbye cake	14.98	10-19-41950-2379
15-Aug	Amazon Marketplace	Cell phone accessories	56.2	10-19-41950-3313
16-Aug	EventBrite	UV Chamber Training Linda Joson, Jossici	75	10-11-41310-2321
			· · · · · · · · · · · · · · · · · · ·	
	^ - \	TOTAL	742.59	
EMPLOYEE SIGNA	ATURE: (Ingla_Vale	nsula	DATE	9/5/13
DEPT HEAD SIGN	\sim 0 () $_{\circ}$	$\overline{\delta}$	DATE	9/6/13
FINANCE:			DATE	(

ANGELA VALENZUELA EAGLE MOUNTAIN CITY Account Number: xxxx xxxx xxxx 9802

VISA

	ACCOUN	T SUMMARY	
Account Number	xxxx xxxx 9802	Previous Balance	\$742.59
Credit Limit	\$1,000.00	Payments	\$742.59
Available Credit	\$234.00	Credits	\$0.00
Statement Closing Date	September 27, 2013	Purchases	\$765.46
Payment Due Date	October 17, 2013	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due Days in Billing Cycle	\$30.00 30	Finance Charges New Balance	\$0.00 \$ 765.46

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/03	09/03	24226387NAFYPWXSS	WAL-MART #4438 SARATOGA SPRI UT	\$109.10
09/05	09/05	24692167R00PD704B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$7.94
09/06	09/06	24692167T00X6VGBR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$7.94 \$34.30
09/06	09/06	24692167T001M79QH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$34.30 \$17.87
09/06	09/06	24692167T0042WSNP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$17.67 \$2.96
09/15	09/15	242263882AG4BZKVD	WAL-MART #4438 SARATOGA SPRI UT	\$2.96 \$24.82
09/16	09/16	246251284QIJTM62T	CHEVRON 00306371 EAGLE MOUNTAL UT	
09/17	09/17	747690085BKO1ZWSH	PAYMENT - THANK YOU	\$23.47
09/18	09/18	242707486DD7X00BQ	UTAH LEAGUE OF CITIES AND 801-3281601 UT	-\$742.59 \$545.00

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.03355%	\$0.00	\$0.00	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

See Reverse Side for Important Information About Your Account.

5543 0001 BAH

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1 2 4769 1000 ZBUS 01AA5543

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ZIONS BANK

P 0 BOX 30833 SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below. Payment sent to any other location may delay crediting your account. Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

PAY	MENT INFORMATION
Account Number	xxxx xxxx xxxx 9802
Payment Due Date	10/17/13
New Balance	\$765.46
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	
Total Payment Amount	\$

ANGELA VALENZUELA EAGLE MOUNTAIN CITY 1650 STAGE COACH RUN LEHI UT 84005-5350

դոլլլլլլլլլլու դերբիկլլլիիի կանկիսիի կոմիկինի

1723 Al01

1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



CREDIT CARD DETAIL

ATE	3-Oct-13	FACIF
APLOYEE	Angela Valenzuela	LAGLL
EPARTMENT	Administration	MOUNTAIN

L DOCUMENTATION MUST BE ATTACHED FOR A TIMELY PAYMENT. IF POLICY IS NOT FOLLOWED, NY LATE FEES OR FINANCE CHARGES INCURRED WILL BE CHARGED TO YOUR DEPARTMENT.

HARGE DATE	VENDOR NAME	DESCRIPTION (reason, who attended, event, etc.)	CHARGE AMOUNT	GL ACT NUMBER
3-Sep	Walmart	Council Dinner	\$109.10	10-11-41100-2369
5-Sep	Amazon Marketplace	Cell phone Cases		10-19-41950-3313
6-Sep	Amazon Marketplace	Cell phone Cases	\$34.30	10-19-41950-3313
6-Sep	Amazon Marketplace	Cell phone Cases	\$17.87	10-19-41950-3313
6-Sep	Amazon Marketplace	Cell phone-Protective film cover	\$2.96	10-19-41950-3313
15-Sep	Walmart	Updated Kitchen first aid kit	\$24.82	10-19-41950-2411
16-Sep	Chevron	Propane tank for Council Dinner BBQ	\$23.47	10-11-41100-2369
18-Sep	`Utah League of Cities	Nate- Wed. Conference/2 golf/ 2 Fri Dinner	\$545.00	10-11-41100-2321
		Nate Paid Check		
		Has Not Pu yet		
		TOTAL	765.46	

MPLOYEE SIGNATURE:

DEPT HEAD SIGNATURE:

INANCE:

DATE

DATE

DATE

0/3/2013



EAGLE MOUNTAIN CITY Account Number: xxxx xxxx xxxx 9802

VIDA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx 9802	Previous Balance	\$765.46
Credit Limit	\$1,000.00	Payments	\$765.46
Available Credit	\$749.00	Credits	\$40.00
Statement Closing Date	October 28, 2013	Purchases	\$290.36
Payment Due Date	November 17, 2013	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$250.36

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/08	10/08	24226388TAFHD7XNV	WAL-MART #4438 SARATOGA SPRI UT	\$22.96
10/08	10/08	74270748SDVJVFN1V	UTAH LEAGUE OF CITIES AND 801-3281 CREDIT	-\$40.00
10/09	10/09	24445008S8PMNBA6T	SMITHS FOOD #4107 SARATOGA SPGS UT	\$18.13
10/09	10/09	74769008VX2QLDWQ2	PAYMENT - THANK YOU	-\$20.00
10/09	10/09	74769008VBKQ0YY3Q	PAYMENT - THANK YOU	-\$745.46
10/11	10/11	24226388WAFJMPTDD	WAL-MART #4438 SARATOGA SPRI UT	\$18.19
10/11	10/11	24226388WAFJMPTDM	WAL-MART #4438 SARATOGA SPRI UT	\$25.94
10/11	10/11	24226388WAFJMPTD5	WAL-MART #4438 SARATOGA SPRI UT	\$16.09
10/11	10/11	24445008W8PN5540V	SMITHS FOOD #4107 SARATOGA SPGS UT	\$52.14
10/11	10/11	24445008W8PN5543E	SMITHS FOOD #4107 SARATOGA SPGS UT	\$79.29
10/11	10/11	24692168W00RTVZLH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$2.99
10/11	10/11	24692168W000AMNLG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$6.02
10/15	10/15	242263890AFLNSRTA	WAL-MART #4438 SARATOGA SPRI UT	\$11.64
10/17	10/17	2444500928PMTZ3LD	SMITHS FOOD #4107 SARATOGA SPGS UT	\$36.97



See Reverse Side for Important Information About Your Account.

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1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



CREDIT CARD DETAIL

DATE	6-Nov-13	-		A /		T		
EMPLOYEE	Angela Valenzuela		L	Αl	Jl	_ <u> </u>	-	
DEPARTMENT	Administration	M (O .	II N	JT	Α	7	k.r
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CHARGE DATE	VENDOR NAME	DESCRIPTION (reason, who attended, event, etc.)	CHARGE AMOUNT	CI ACTINIMADED
8-Oct	Wal-mart	Council Drinks		THE THE PARTY OF T
9-Oct	Smith's	MPA- Missing receipt		10-11-41100-2369
11-Oct	Wal-mart	Council Dinner		10-11-41310-2369
11-Oct	Wal-mart	MPA Field Trip		10-11-41100-2369
11-Oct	Wal-mart			10-11-41310-2369
11-Oct	Smith's	Boss's day (Reimbursing in CASH now) Council Dinner		10-11-41410-5862
11-Oct	Smith's			10-11-41100-2369
11-Oct	Amazon	MPA Field Trip	\$79.29	10-11-41310-2369
11-Oct		Phone Accessories	\$2.99	10-19-41950-3313
15-Oct	Amazon	Phone Accessories	6.02	10-19-41950-3313
17-Oct	Wal-mart	Council Dinner	11.64	10-11-41100-2369
17-Oct	Smith's	MPA Field Trip		10-11-41100-2369
	LLCT	Refund Conf Anut		10-11-41310-2321
			1	41100-2321
				1,100
			VIII.	
		TOTAL	290.36	
EMDI OVER Grander			1 230.30	11
EMPLOYEE SIGNATU	RE: (Me allini	ele	DATE	100-lo-13
DEPT HEAD SIGNATU	- 0 - / 1		DATE	11/0/13
FINANCE:			DATE	

ZIONS BANK

ANGELA VALENZUELA EAGLE MOUNTAIN CITY Account Number: xxxx xxxx xxxx 9802



	ACCOUN	T SUMMARY	
Account Number	xxxx xxxx xxxx 9802	Previous Balance	\$250.36
Credit Limit	\$1,000.00	Payments	\$250.36
Available Credit	\$623.00	Credits	\$0.00
Statement Closing Date	November 28, 2013	Purchases	\$376.20
Payment Due Date	December 18, 2013	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$376.20

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/31	10/31	24071059HWPQH470G	JACK AND JILL LANES LEHI UT PAYMENT - THANK YOU SMITHS FOOD #4107 SARATOGA SPGS UT CAFE RIO AMERICAN FRK AMERICAN FORK UT AMAZON MKTPLACE PMTS AMZN.COM/BILL WA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$200.00
11/12	11/12	74769009XBKQ4M3F5		-\$250.36
11/18	11/18	2444500A28PMLP1DP		\$3.38
11/19	11/19	2449398A461DXRVL1		\$149.50
11/21	11/21	2469216A500X9775V		\$18.15
11/22	11/22	2469216A600BG2BKZ		\$5.17

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.03355%	\$0.00	\$0.00	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

See Reverse Side for Important Information About Your Account.

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PAGE 1 of 2

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1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



CREDIT CARD DETAIL

DATE	10-Dec-13	FAGIF
EMPLOYEE	angela	LAGL
DEPARTMENT	admin.	MOUNTAIN

		DESCRIPTION		
CHARGE DATE	VENDOR NAME	(reason, who attended, event, etc.)	CHARGE AMOUNT	GL ACT NUMBER
31-Oct	Jack and Jill Lanes	Employee Event (Deposit)	\$200.00	10-19-41950-2379
18-Nov	Smiths	Council Dinner	\$3.38	10-11-41100-2369
19-Nov	Café Rio	Council Dinner	\$149.50	10-11-41100-2369
21-Nov	Amazon	Cell phone chargers	18.15	10-19-41950-3313
22-Nov	Amazon	Cell phone chargers	5.17	10-19-41950-3313
-				
:				
		TOTAL	250.0	
		/ [TOTAL	376.2	· ~
EMPLOYEE SIGNA	ATURE: / / M 1 / 2 / () / L	<u> </u>	DATE	12-10-13
DEPT HEAD SIGN	ATURE:		DATE	12/10/13
FINANCE:			DATE	

ZIONS BANK

ANGELA VALENZUELA EAGLE MOUNTAIN CITY Account Number: xxxx xxxx xxxx 9802

VISA

ACCOUNT SUMMARY Account Number xxxx xxxx xxxx 9802 Previous Balance \$376.20 Credit Limit \$1,000.00 Payments \$376.20 Available Credit \$197.00 Credits \$0.00 Statement Closing Date December 27, 2013 Purchases \$802.50 Payment Due Date Other Charges January 16, 2014 \$0.00 Amount Past Due \$0.00 Cash Advances \$0.00 Min Payment Due \$30.00 Finance Charges \$0.00 Days in Billing Cycle 29 New Balance \$802.50

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02	2422638AGAFJ7KJS9	WAL-MART #4438 SARATOGA SPRI UT	\$20.52
12/04	12/04	2422638AJAFKA68BT	WAL-MART #4438 SARATOGA SPRI UT	\$172.53
12/05	12/05	2407105ALWP9ZRJ0Q	JACK AND JILL LANES LEHI UT	\$500.00
12/13	12/13	7476900AXBKQ14FHN	PAYMENT - THANK YOU	-\$376.20
12/17	12/17	2405523B0RBGJ6FVB	MISTER CAR WASH #520 AMERICAN FORK UT NO RECU	\$26.95
12/19	12/19	2469216B200R5T5NS	BYUCOPY CENTER PROVO UT	\$82.50

TRANSACTIONS

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentage Rate
Purchase	0.03355%	\$0.00	\$0.00	12.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

See Reverse Side for Important Information About Your Account.

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1613

1650 East Stagecoach Run, Eagle Mountain, Utah 84005 phone (801)789-6600 fax (801)789-6650



DATE

CREDIT CARD DETAIL

7-Jan-14

 $\overline{\mathrm{DATE}}$

FINANCE:

DATE	7-Jan-14			1 T
EMPLOYEE		⁷ alenzuela	EAG	L L
DEPARTMENT	Adminis	tration	\exists M O U N T	AIN
ALL DOCUMENTAT	TION MUST BE ATTACHED FOR R FINANCE CHARGES INCURRE	A TIMELY PAYMENT. IF POLICY IS NOT FO D WILL BE CHARGED TO YOUR DEPARTM	ALLOWED.	
CHARGE DATE	VENDOR NAME	DESCRIPTION (reason, who attended, event, etc.)	CHARGE AMOUNT	GL AQ T NUMBER
2-Dec	Walmart	Council Dinner	\$20.52	The state of the s
4-Dec	Walmart	Employee Activity	\$172.53	
5-Dec	Jack and Jill Lanes	Employee Activity		10-19-41950-2379
19-Dec	BYU Copy Center	Budget Preparation		10-19-41950-2710
	Mister Car Wash	Explorer Cleaned.		54-45-54000-2522
			84	
			Can	
	^ ^ ^ ^ ^ ^	TOTAL	802.50	
EMPLOYEE SIGNATU	JRE: (mala Vale	rquila		1-7-14
DEPT HEAD SIGNATI	URE:		DATE	1/7/14