Commerce Bank

COMMERCE BANK - COMMERCIAL CARDS
PO BOX 414084
KANSAS CITY MO 64141-4084

Account ID	
Account Number	
Payment Due Date	OCT 02, 2023
Amount Due	$17,176.78
Current Balance	$17,176.78

COMMERCE BANK - COMMERCIAL CARDS
PO BOX 846451
KANSAS CITY MO 64184-6451

Amount Enclosed $

To ensure your payment is posted promptly, please submit all payments to:
PO BOX 846451
KANSAS CITY, MO 64184-6451

CITY OF DICKINSON **0000000
LINDA CARLSON
38 1ST ST W
DICKINSON ND 58601-510638

800000188386IIII 0017176780017176 78

Please detach and return with your payment

ACCOUNT MESSAGES

Visa Purchasing

AS A REMINDER, YOUR NEXT AUTOPAY WILL BE PROCESSED ON YOUR PAYMENT DUE DATE.
IF YOU HAVE ANY QUESTIONS, PLEASE GIVE US A CALL AT 1-800-892-7104.

CORPORATE ACCOUNT ACTIVITY

CITY OF DICKINSON

TOTAL CORPORATE ACTIVITY $31,732.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-18		AUTO PAYMENT - THANK YOU!	$31,732.35CR

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.0000%	00.00%	$0.00
CASH ADVANCES	$0.00	0.0370%	13.40%	$0.00

For Customer Service Call:
1-800-892-7104
Outside the U.S., Call:
1-402-691-7800

Send Billing Inquiries To:
COMMERCE BANK
PO BOX 414084
KANSAS CITY MO 64141

Account ID	
Account Number	
Statement Date	**Payment Due Date**
SEP 25, 2023	OCT 02, 2023
Credit Limit	**Available Credit**
$120,000.00	$102,823.22
Amount Due	**Disputed Amount**
$17,176.78	$0.00

Account Summary	
Previous Balance	$31,732.35
Purchases & Other Charges	$18,385.70
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$1,208.92
Payments	$31,732.35
New Balance	$17,176.78

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

DARNYL MALKOWSKI	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$101.66	$0.00	$0.00	$101.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	24427333256730260500015	CASH WISE #3044 DICKINSON ND	101.66

CARDHOLDER ACTIVITY

LEONARD SCHWINDT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,158.40	$0.00	$0.00	$1,158.40

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24492163255000001099079	UND ENVIRONMENTAL TRN WWW.UNDETI.COMN	225.00
09-19	09-19	24692163262101669078295	INT'L CODE COUNCIL INC 888-422-7233 IL	488.00
09-20	09-20	24692163263102439997722	INT'L CODE COUNCIL INC 888-422-7233 IL	299.00
09-21	09-20	24801973264839000529751	PETRO GAS FARGO ND	37.00
09-22	09-20	24943003264970819395434	FARGO HOLIDAY INN EXPRES 7014995322 ND	109.40
	CHECK IN DATE:09-19-23		NUMBER OF NIGHTS:01	
	CONFIRMATION #:0436977014995322			

CARDHOLDER ACTIVITY

FIRE DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$578.51	$0.00	$0.00	$578.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-10	24226383254360288104051	WAL-MART #1567 DICKINSON ND	118.79
09-12	09-11	24445003255400180040819	WM SUPERCENTER #1567 DICKINSON ND	40.17
09-14	09-13	24692163256107438658331	AMZN Mktp US*TR06E7WH0 Amzn.com/billWA	79.55
09-20	09-20	24492153263713760343469	BADGEANDWALLET.COM 914-236-1260 NY	340.00

CARDHOLDER ACTIVITY

GARY ZUROFF	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$199.00	$0.00	$0.00	$199.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	24765013261083320975798	AURORA TRAINING ADVANT 407-542-4317 FL	199.00

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

SHELLY NAMENIUK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$109.33	$0.00	$0.00	$109.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	24431063265838005221064	PANDA EXPRESS #3586 BISMARCK ND	12.31
09-25	09-22	24755423266172660102887	HOME 2 SUITES BISMARK BISMARCK ND	97.02
	CHECK IN DATE:09-21-23			
	CONFIRMATION #:00523486			

CARDHOLDER ACTIVITY

FIRE DEPARTMENT 2	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$577.20	$0.00	$0.00	$577.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	24164073260685104904018	CENEX ENERBASE09907452 MINOT ND	48.00
09-18	09-15	24744003260900019901538	GRAND INTERNATIONAL IN 701-8523161 ND	264.60
09-18	09-15	24744003260900019911875	GRAND INTERNATIONAL IN 701-8523161 ND	264.60

CARDHOLDER ACTIVITY

RITA BINSTOCK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$341.03	$0.00	$0.00	$341.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-11	24013393255001219396631	BOWMAN LODGE LLC 701-5237750 ND	291.03
	CHECK IN DATE:09-11-23			
	CONFIRMATION #:70233			
09-20	09-19	24207853262170400713126	NORTH DAKOTA PETROLEUM CO701-2236308 ND	50.00

CARDHOLDER ACTIVITY

JADE PRAUS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$545.51	$0.00	$0.00	$545.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	24692163255106542141078	APPLE.COM/BILL 866-712-7753 CA	10.99
09-15	09-14	24226383258091002302723	WAL-MART #1567 DICKINSON ND	10.85

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

JADE PRAUS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$545.51	$0.00	$0.00	$545.51

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	24445003264200139734077	WALMART.COM 8009666546 800-966-6546 AR	145.48
09-22	09-21	24445003264200139734150	WALMART.COM 8009666546 800-966-6546 AR	28.61
09-25	09-23	24692163266105135915556	AMZN Mktp US*T121O6VP2 Amzn.com/billWA	53.01
09-25	09-23	24692163266105145402710	AMZN Mktp US*TX2EC16T1 Amzn.com/billWA	296.57

CARDHOLDER ACTIVITY

GRANT CARLSON	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$366.97	$0.00	$0.00	$366.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	24692163262102236682981	Amazon.com*TX94R3610 Amzn.com/billWA	158.59
09-21	09-21	24692163264103285475978	Amazon.com*T16NS5LA2 Amzn.com/billWA	208.38

CARDHOLDER ACTIVITY

LINDA CARLSON	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$24.96	$0.00	$0.00	$24.96

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	24445003259400194683014	WM SUPERCENTER #1567 DICKINSON ND	24.96

CARDHOLDER ACTIVITY

POLICE DEPT TRAVEL 2	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$333.57	$0.00	$0.00	$333.57

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	24755423259172599284094	HOME 2 SUITES BISMARK 701-7513400 ND	264.60
	CHECK IN DATE:09-12-23			
	CONFIRMATION #:00860641			
09-19	09-18	24164073261685018401332	CENEX PETRO SE09917576 VALLEY CITY ND	31.06
09-25	09-21	24034543265002336655613	MARATHON PETRO261917 MAPLETON ND	37.91

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

MICHAEL HANEL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$114.00	$0.00	$0.00	$114.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-13	24721933257900013924544	APCO INTERNATIONAL INC 386-9442422 FL	105.00
09-20	09-20	24492163263000006193992	PROBOARDS, INC. HTTPSPROBOARDCA	9.00

CARDHOLDER ACTIVITY

ANIMAL SHELTER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$107.12	$0.00	$0.00	$107.12

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24164073254685105202196	CENEX ENERBASE09907478 WASHBURN ND	50.18
09-19	09-18	24445003262400182232696	WM SUPERCENTER #1567 DICKINSON ND	10.72
09-25	09-22	24164073267685105604057	CENEX ENERBASE09907452 MINOT ND	46.22

CARDHOLDER ACTIVITY

GREG BECK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$629.00	$0.00	$0.00	$629.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	24801973261762609448483	JJ KELLER & ASSOCIATES, 920-722-2848 WI	629.00

CARDHOLDER ACTIVITY

MUSEUM	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$596.33	$0.00	$0.00	$596.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-21	24692163264103478328414	UPS*1Z3E1W4T0300004215 800-811-1648 GA	30.29
09-22	09-21	24275393264900014657703	IMPACT PHOTOGRAPHICS 801-8206621 CA	546.54
09-25	09-24	24692163267105882477692	UPS*ADJ00379182913831 800-811-1648 GA	19.50

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

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CARDHOLDER ACTIVITY

AARON PRAUS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$37.50	$0.00	$56.70	$19.20CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-13	74445003257300814440091	CLARION HOTEL ND113 MINOT ND	18.90CR
	CHECK IN DATE:09-12-23			
	CONFIRMATION #:0682133895			
09-18	09-13	74445003257300814440174	CLARION HOTEL ND113 MINOT ND	18.90CR
	CHECK IN DATE:09-12-23			
	CONFIRMATION #:0682134065			
09-18	09-13	74445003257300814440257	CLARION HOTEL ND113 MINOT ND	18.90CR
	CHECK IN DATE:09-12-23			
	CONFIRMATION #:0682134223			
09-25	09-22	24231683266837000081370	FAMILY DOLLAR #7484 DICKINSON ND	37.50

CARDHOLDER ACTIVITY

DUSTIN DASSINGER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$25.92	$0.00	$0.00	$25.92

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-20	24028213264900010378932	RUBY TUESDAY SITE 6648 701-7514100 ND	25.92

CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,547.50	$0.00	$67.53	$2,479.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24692163254105689291598	WALMART.COM 800-966-6546 AR	53.53
09-15	09-14	24108383257083717886524	SHOPLET.COM 800-757-3015 FL	121.33
09-15	09-14	74692163257107970290901	AMZN Mktp US Amzn.com/billWA	67.53CR
09-15	09-15	24692163258108495943226	AMZN Mktp US*TR7UE28P1 Amzn.com/billWA	129.00
09-18	09-15	24692163258108783869836	AMZN Mktp US*TR6H74Q71 Amzn.com/billWA	5.89
09-18	09-15	24692163258108909992751	AMZN Mktp US*TX77J3NO0 Amzn.com/billWA	27.90
09-18	09-15	24431063258083340009515	AMZN MKTP US*TX89O0TQ2 SEATTLE WA	185.93
09-18	09-16	24692163259109505718144	AMZN Mktp US*TX2UR4TJ0 Amzn.com/billWA	59.50
09-18	09-16	24692163259109406339099	AMZN Mktp US*TX32890S2 Amzn.com/billWA	37.74
09-18	09-16	24692163259109611365590	Amazon.com*TX9VC1T20 Amzn.com/billWA	68.18
09-18	09-17	24692163260100205173802	AMZN Mktp US*TR2F91U91 Amzn.com/billWA	690.21
09-18	09-18	24692163261100858894117	AMZN Mktp US*TX6G23XH0 Amzn.com/billWA	23.30

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,547.50	$0.00	$67.53	$2,479.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	24692163261101158775022	AMZN Mktp US*TX38N8QT2 Amzn.com/billWA	14.36
09-19	09-18	24692163261101440342417	AMZN Mktp US*TX65P0HT0 Amzn.com/billWA	67.86
09-21	09-21	24692163264103186726248	AMZN Mktp US*TX5LC1960 Amzn.com/billWA	139.97
09-22	09-21	24692163264103320089537	AMZN Mktp US*TX3EK4PT1 Amzn.com/billWA	39.99
09-22	09-21	24108383264083727501098	SHOPLET.COM 800-757-3015 FL	164.95
09-22	09-21	24690293264017025843062	SHOPKEEP.COM 800-820-9814 NY	20.00
09-25	09-22	24692163265104341678901	AMZN Mktp US*T12EU4CI0 Amzn.com/billWA	8.64
09-25	09-22	24692163265104228120852	AMZN Mktp US*T14FZ7C10 Amzn.com/billWA	77.98
09-25	09-22	24692163265104582190798	AMZN Mktp US*TX5V17831 Amzn.com/billWA	78.48
09-25	09-23	24692163266105001854152	AMZN Mktp US*T15EH8XC2 Amzn.com/billWA	277.12
09-25	09-23	24055233266083752867099	WALMART.COM 800-966-6546 AR	14.09
09-25	09-23	24055233266083752867099	WALMART.COM 800-966-6546 AR	85.83
09-25	09-24	24692163267105938851296	AMZN Mktp US*TX0GW87F1 Amzn.com/billWA	155.72

CARDHOLDER ACTIVITY

LORETTA MARSHIK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$432.59	$0.00	$0.00	$432.59

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	24055233256083930380249	ERIN CONDREN 512-676-4200 TX	108.59
09-14	09-13	24011343256000033998792	PE STAMPS PESTAMPS.COM ME	34.00
09-18	09-15	24692163258108666996466	UND-EXTENDED LEARNING- 701-777-0488 ND	260.00
09-19	09-18	24692163261101519355639	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00

CARDHOLDER ACTIVITY

DUANE ZASTOUPIL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$300.00	$0.00	$0.00	$300.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	24492153262743720902196	EB 2023 APWA WINTER M 801-413-7200 CA	300.00

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

ROBERT EBELHAR	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$30.98	$0.00	$0.00	$30.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	24692163260100303839015	AMZN Mktp US*TX3516M52 Amzn.com/billWA	30.98

CARDHOLDER ACTIVITY

STREET DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$200.00	$0.00	$0.00	$200.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	24492153262713727073655	EB 2023 APWA WINTER M 801-413-7200 CA	200.00

CARDHOLDER ACTIVITY

DAVID WILKIE	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$34.20	$0.00	$0.00	$34.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	24137463258001381379976	USPS KIOSK 3724009550 DICKINSON ND	17.10
09-22	09-21	24137463265001398220503	USPS KIOSK 3724009550 DICKINSON ND	17.10

CARDHOLDER ACTIVITY

CINDY THRONBURG	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$414.72	$0.00	$0.00	$414.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-20	24325453264900019709105	DEMCO INC 800-9624463 WI	414.72

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

LEE SKABO	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$950.00	$0.00	$500.00	$450.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-14	09-13	24692163256107078004523	NDSU-EXT PEST PRO 701-231-7180 ND	300.00
09-14	09-13	24692163256107078004531	NDSU-EXT PEST PRO 701-231-7180 ND	300.00
09-14	09-13	24692163256107078004549	NDSU-EXT PEST PRO 701-231-7180 ND	300.00
09-14	09-13	74692163256107078004585	NDSU-EXT PEST PRO 701-231-7180 ND	200.00CR
09-14	09-13	74692163256107078004593	NDSU-EXT PEST PRO 701-231-7180 ND	150.00CR
09-15	09-14	24692163257107857265344	NDSU-EXT PEST PRO 701-231-7180 ND	50.00
09-15	09-14	74692163257107857265398	NDSU-EXT PEST PRO 701-231-7180 ND	150.00CR

CARDHOLDER ACTIVITY

POLICE DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$90.00	$0.00	$0.00	$90.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24692163254105898980783	IN *GUARDIAN ALLIANCE TEC415-6552240 CA	90.00

CARDHOLDER ACTIVITY

DENVER FOWLER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$258.60	$0.00	$0.00	$258.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	24793383261331314877220	GoPro.com/Subscription 800-2727281 CA	49.99
09-19	09-18	24137463261300736775747	USPS.COM CLICKNSHIP 800-344-7779 DC	33.65
09-25	09-22	24492163265000048138540	SP USHIO ESTORE HTTPSUSHIOESTCA	119.10
09-25	09-22	24226383266091007172519	WAL-MART #1567 DICKINSON ND	55.86

CARDHOLDER ACTIVITY

JOEL WALTERS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$302.04	$0.00	$0.00	$302.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-21	09-19	24455013263141002126933	WAL-MART #1567 DICKINSON ND	51.81

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

JOEL WALTERS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$302.04	$0.00	$0.00	$302.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-20	24493983264206199100079	BIS PARKING AUTHORITY 2 7012238568 ND	1.50
09-22	09-21	24204293264000111701534	FACEBK Z4NSTRTN22 650-5434800 CA	215.73
09-25	09-21	24493983265206199100045	BIS PARKING AUTHORITY 2 7012238568 ND	8.00
09-25	09-22	24316053266548890203651	SHELL OIL12502810018 MANDAN ND	25.00

CARDHOLDER ACTIVITY

ADRIAN KREBS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,211.66	$0.00	$0.00	$2,211.66

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-13	09-12	24040833255900010100013	DIAMOND ROLL-UP DOOR 419-2943373 OH	2,211.66

CARDHOLDER ACTIVITY

RACHEL WALDO	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$706.82	$0.00	$0.00	$706.82

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-20	09-19	24692163262101984955565	AMZN Mktp US*TX16E9QX0 Amzn.com/billWA	26.27
09-21	09-20	24692163263102640880485	AMZN Mktp US*TX7OE1YG2 Amzn.com/billWA	29.65
09-22	09-21	24692163264103717238135	AMZN Mktp US*TX8TQ9VT1 Amzn.com/billWA	573.88
09-22	09-21	24226383265091000490760	WAL-MART #1567 DICKINSON ND	69.38
09-22	09-21	24226383265091006718040	WAL-MART #1567 DICKINSON ND	7.64

CARDHOLDER ACTIVITY

AARON MEYER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$758.74	$0.00	$0.00	$758.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24164073254105954761879	Staples Inc 800-3333330 MA	68.17
09-18	09-15	24692163258108986761947	Amazon.com*TX05S23H0 Amzn.com/billWA	209.00
09-25	09-24	24431063267083350037025	AMAZON.COM*TX7B00711 SEATTLE WA	38.97
09-25	09-24	24164073267105309779134	Staples Inc staples.com MA	441.73

Commerce Bank

Statement Date	SEP 25, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 02, 2023
Cash Advance Balance	$0.00	Amount Due	$17,176.78
Available Credit	$102,823.22	New Balance	$17,176.78

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

AARON MEYER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$758.74	$0.00	$0.00	$758.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-25	09-24	24164073267105942715719	Staples Inc staples.com MA	0.87

CARDHOLDER ACTIVITY

JAYDA BORAH	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$96.06	$0.00	$0.00	$96.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	24445003259400194696719	WM SUPERCENTER #1567 DICKINSON ND	96.06

CARDHOLDER ACTIVITY

CITY LIBRARY	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$3,205.78	$0.00	$584.69	$2,621.09

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	08-31	24692163243109567766196	INTUIT *QuickBooks CL.INTUIT.COMCA	584.69CR
09-25	08-31		FRAUD RE-DEBIT	584.69
09-13	09-11	24789303255405500653066	FUN EXPRESS 800-2280122 NE	859.09
09-13	09-11	24789303255405500653132	FUN EXPRESS 800-2280122 NE	59.99
09-13	09-12	24692163255106625415589	AMZN Mktp US*TR63557J2 Amzn.com/billWA	1,702.01