



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

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

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

\*\*0000000

Account ID  
 Account Number  
 Payment Due Date JAN 02, 2024  
 Amount Due \$47,703.62  
 Current Balance \$47,703.62

Amount Enclosed \$

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

800000188386IIII 004770362004770362

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
				\$31,637.89
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-18		AUTO PAYMENT - THANK YOU!	\$31,637.89CR

**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

<b>For Customer Service Call:</b> 1-800-892-7104  <b>Outside the U.S., Call:</b> 1-402-691-7800	<b>Account ID</b>		<b>Account Summary</b>	
	<b>Account Number</b>		Previous Balance	\$31,637.89
			Purchases & Other Charges	\$52,657.24
			Cash Advances	\$0.00
<b>Send Billing Inquiries To:</b> COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	<b>Statement Date</b>	<b>Payment Due Date</b>	Cash Advance Fees	\$0.00
	DEC 26, 2023	JAN 02, 2024	Late Charges	\$0.00
	<b>Credit Limit</b>	<b>Available Credit</b>	Finance Charges	\$0.00
	\$120,000.00	\$72,296.38	Credits	\$4,953.62
	<b>Amount Due</b>	<b>Disputed Amount</b>	Payments	\$31,637.89
	\$47,703.62	\$0.00	New Balance	\$47,703.62

Statement Date	DEC 26, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	JAN 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$47,703.62
Available Credit	\$72,296.38	New Balance	\$47,703.62
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$230.00	\$0.00	\$0.00	\$230.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-14	12-14	24692163348100608675615	INT'L CODE COUNCIL INC 888-422-7233 IL		230.00

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$132.85	\$0.00	\$0.00	\$132.85
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-18	12-13	24692163349101988485756	QDOBA 2906 DICKINSON ND		132.85

CARDHOLDER ACTIVITY					
GARY ZUROFF		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$156.56	\$0.00	\$0.00	\$156.56
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-18	12-16	24492153350743943169006	SHUTTERFLY, INC. 650-610-5200 CA		156.56

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$31.96	\$0.00	\$0.00	\$31.96
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-26	12-22	24427333356730271812226	CASH WISE #3044 DICKINSON ND		31.96



Statement Date	DEC 26, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	JAN 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$47,703.62
Available Credit	\$72,296.38	New Balance	\$47,703.62
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

**CARDHOLDER ACTIVITY**

FIRE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,058.81	\$0.00	\$0.00	\$1,058.81
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-14	12-13	24755423347273474268782	DONUT HOLE DICKINSON ND	41.98	
12-21	12-20	24275393354900014271134	AVOBUS EQUIPMENT LLC 800-6743655 NC	1,016.83	

**CARDHOLDER ACTIVITY**

RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$243.10	\$0.00	\$0.00	\$243.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-14	12-13	24003223348754001423217	EXXON WEST DAKOTA OIL CO.DICKINSON ND	120.00	
12-18	12-14	24198803349349920605896	PAYPAL *THERESA.WOLLMA 4029357733 CA	30.00	
12-18	12-14	24455013349141002846538	WAL-MART #1567 DICKINSON ND	54.12	
12-19	12-18	24003223353754001368786	EXXON WEST DAKOTA OIL CO.DICKINSON ND	38.98	

**CARDHOLDER ACTIVITY**

JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$353.07	\$0.00	\$0.00	\$353.07
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-12	24692163346109555698316	APPLE.COM/BILL 866-712-7753 CA	10.99	
12-14	12-13	24692163347109914843628	AMZN Mktp US*1L99W2T53 Amzn.com/billWA	102.21	
12-18	12-17	24692163351101071648547	AMZN Mktp US*TM8ZW11X2 Amzn.com/billWA	36.41	
12-22	12-21	24055233355083183401585	WALMART.COM 800-966-6546 AR	84.85	
12-22	12-21	24445003355200176018228	WALMART.COM 8009666546 800-966-6546 AR	97.63	
12-22	12-21	24445003355200176018301	WALMART.COM 8009666546 800-966-6546 AR	20.98	

**CARDHOLDER ACTIVITY**

JAYLENE KOVASH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$0.00	\$0.00	\$243.75	\$243.75CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-14	12-14	74692163348100622168014	ULINE *SHIP SUPPLIES 800-295-5510 WI	243.75CR	

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Cash Advance Balance	\$0.00	Amount Due	\$47,703.62
Available Credit	\$72,296.38	New Balance	\$47,703.62
<b>CITY OF DICKINSON</b>			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>JOSEPH GIANNI</b>					
		\$1,436.95	\$0.00	\$0.00	\$1,436.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-15	12-14	24801973348690559045982	IACP 703-647-7279 VA	190.00	
12-20	12-20	24692163354103214395496	AMZN Mktp US*Z46D83FX3 Amzn.com/billWA	1,246.95	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>LINDA CARLSON</b>					
		\$825.35	\$0.00	\$0.00	\$825.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-26	12-22	24143553356286051300029	GREENSHADES SOFTWARE 888-255-3815 FL	825.35	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>MICHAEL HANEL</b>					
		\$318.95	\$0.00	\$0.00	\$318.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-18	12-15	24275393349900012617799	EPOLICESUPPLY.COM 800-7890000 MA	309.95	
12-20	12-20	24492163354000007201273	PROBOARDS, INC. HTTPSPROBOARDCA	9.00	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>TRAVIS HOLDING EAGLE</b>					
		\$10,425.60	\$0.00	\$0.00	\$10,425.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-18	12-15	24692163349102074091185	AMZN Mktp US*FJ27E6TV3 Amzn.com/billWA	360.42	
12-18	12-16	24692163350102483280516	AMZN Mktp US*JT11K2BT3 Amzn.com/billWA	30.22	
12-20	12-19	24692163353102830325581	AMZN Mktp US*R98L23NY3 Amzn.com/billWA	14.70	
12-20	12-19	24692163353102855548992	AMZN Mktp US*941WJ5U33 Amzn.com/billWA	525.00	
12-20	12-19	24692163353102855764268	Amazon.com*J62XC89A3 Amzn.com/billWA	216.23	
12-20	12-19	24692163353102858655158	AMZN Mktp US*OE34V6XF3 Amzn.com/billWA	79.70	
12-21	12-20	24692163354103775530523	Amazon.com*613FZ3Y63 Amzn.com/billWA	199.99	
12-21	12-20	24692163354103784428677	Amazon.com*4H7DS8LT3 Amzn.com/billWA	560.02	

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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY				
TRAVIS HOLDING EAGLE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$10,425.60	\$0.00	\$0.00	\$10,425.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-21	12-20	24692163354103787531857	Amazon.com*000HQ72O3 Amzn.com/billWA	219.42
12-21	12-20	24399003354503607013768	BESTBUYCOM806889804159 888BESTBUY MN	8,219.90

CARDHOLDER ACTIVITY				
ANIMAL SHELTER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,439.40	\$0.00	\$0.00	\$1,439.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	24492163346000052645870	SP MAX & NEO HTTPSMAXANDNEAZ	359.88
12-15	12-14	24226383348360829904496	WAL-MART #1567 DICKINSON ND	278.54
12-20	12-19	24692163353102818678795	CHEWY.COM 800-672-4399 FL	130.15
12-20	12-20	24692163354103183216632	CHEWY.COM 800-672-4399 FL	670.83

CARDHOLDER ACTIVITY				
GREG BECK				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$715.00	\$0.00	\$0.00	\$715.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	24692163345108595831532	IN 'NORTH DAKOTA SAFETY C701-2236372 ND	465.00
12-14	12-13	24240983348600190507769	FMCSA D&A CLEARINGHOUSE 202-366-0928 DC	250.00

CARDHOLDER ACTIVITY				
MUSEUM				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$308.05	\$0.00	\$0.00	\$308.05
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	24137463346100526351322	GAYLORD BROS INC N. SYRACUSE NY	61.98
12-18	12-15	24137463349100520247093	GAYLORD BROS INC N. SYRACUSE NY	246.07



# Commerce Bank

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<b>CITY OF DICKINSON</b>			
Account ID			
8000-0018-8386			

### CARDHOLDER ACTIVITY

ROBERT FUHRMAN				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$208.95	\$0.00	\$0.00	\$208.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	24717053346643460319828	THE DICKINSON PRESS 701-2258111 ND	9.99
12-14	12-13	24692163347109838023679	AMZN Mktp US*5R3T27PP3 Amzn.com/billWA	26.99
12-14	12-13	24692163347100325636735	AMZN Mktp US*L17F460N3 Amzn.com/billWA	91.98
12-14	12-14	24692163348100623593454	AMZN Mktp US*EH6FQ6133 Amzn.com/billWA	79.99

### CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$5,111.44	\$0.00	\$0.00	\$5,111.44
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	24692163345107966783769	AMZN Mktp US*GZ7Q55HI3 Amzn.com/billWA	167.65
12-13	12-12	24692163346109352245535	AMZN Mktp US*JC3Y93LI3 Amzn.com/billWA	92.26
12-14	12-13	24692163347100081853839	AMZN Mktp US*XE8YQ72L3 Amzn.com/billWA	27.99
12-14	12-13	24692163347100093374766	AMZN Mktp US*2883K68P3 Amzn.com/billWA	273.99
12-14	12-13	24692163347100356272087	AMZN Mktp US*756UC6ZB3 Amzn.com/billWA	40.76
12-14	12-13	24431063347083348556247	AMAZON.COM*O19JX5E03 SEATTLE WA	38.30
12-15	12-14	24692163348101015149053	AMZN Mktp US*132HG50H3 Amzn.com/billWA	35.49
12-15	12-14	24692163348101138865247	AMZN Mktp US*WU28K0MW3 Amzn.com/billWA	1,351.56
12-15	12-14	24108383348083743708628	SHOPLET.COM 800-757-3015 FL	170.97
12-18	12-15	24692163349102162487022	AMZN Mktp US*EJ5230QW3 Amzn.com/billWA	515.18
12-18	12-16	24692163350102701513847	AMZN Mktp US*XW77T2143 Amzn.com/billWA	39.96
12-18	12-17	24431063351083341638615	AMZN MKTP US*RU4FU5U43 SEATTLE WA	21.44
12-18	12-17	24692163352101255247214	AMZN Mktp US*T50U27O63 Amzn.com/billWA	301.44
12-18	12-18	24692163352101301897749	AMZN Mktp US*NN67B0OJ3 Amzn.com/billWA	43.28
12-19	12-18	24692163352101982192980	AMZN Mktp US*MH2H97RN3 Amzn.com/billWA	72.89
12-20	12-19	24692163353102695511754	AMZN Mktp US*AK9988L3 Amzn.com/billWA	318.95
12-21	12-20	24692163354103570649080	AMZN Mktp US*DX89U4HX3 Amzn.com/billWA	550.99
12-21	12-20	24692163354103814709674	AMZN Mktp US*Z49ZS6XU3 Amzn.com/billWA	65.57
12-22	12-21	2469216335510479232372	AMZN Mktp US*YH0Q59NX3 Amzn.com/billWA	37.28
12-22	12-21	24690293355017028142900	SHOPKEEP.COM 800-820-9814 NY	20.00
12-22	12-21	24755423356133569194582	ACTISYS CORPORATION 510-4908024 CA	151.00
12-26	12-22	24692163356105502739077	AMZN Mktp US*BT2V379P3 Amzn.com/billWA	6.51
12-26	12-22	24692163356105509916850	AMZN Mktp US*7S3A058Q3 Amzn.com/billWA	34.99
12-26	12-22	2401134335600034315144	WWW.AMAZON* 111-389567 WWW.AMAZON.COWA	129.98
12-26	12-22	24692163356105623965130	AMZN Mktp US*YZ3P50BZ3 Amzn.com/billWA	73.00
12-26	12-22	24692163356105656937253	AMZN Mktp US*3B32Y7PV3 Amzn.com/billWA	36.29
12-26	12-22	24692163356105679328324	AMZN Mktp US*997K178M3 Amzn.com/billWA	83.88
12-26	12-22	24431063356083741624574	AMZN MKTP US*FT6I26213 SEATTLE WA	92.70
12-26	12-22	2405523335608323407559	WALMART.COM 800-966-6546 AR	72.39



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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5,111.44	\$0.00	\$0.00	\$5,111.44
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-26	12-23	24692163357106092103285	AMZN Mktp US*5U5KO83A3 Amzn.com/billWA	244.75	

CARDHOLDER ACTIVITY					
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$103.57	\$0.00	\$0.00	\$103.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-19	12-18	24204293352002801434056	Upwork -649480672REF 650-8534100 CA	103.57	

CARDHOLDER ACTIVITY					
MATT HANSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,181.25	\$0.00	\$107.70	\$1,073.55
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-12	12-11	24492153345717123653078	SPARTAN ARMOR SYSTEMS 520-396-3335 AZ	527.05	
12-13	12-12	24492163346715243934302	BATTERY JUNCTION 860-581-4540 CT	205.20	
12-13	12-12	74055233346722751169671	BEST WESTERN INN & SUITE 7015728800 ND	107.70CR	
12-15	12-14	24934873348027011557704	J&N TACTICAL 320-236-8228 MN	183.00	
12-21	12-19	24121573354510010828721	AXON 800-9782737 AZ	266.00	

CARDHOLDER ACTIVITY					
DAVID WILKIE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$22.80	\$0.00	\$0.00	\$22.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-14	12-13	24137463348001665128307	USPS KIOSK 3724009550 DICKINSON ND	22.80	

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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
TRAVIS LEINTZ		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$339.80	\$0.00	\$0.00	\$339.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-18	12-15	24435653350200087900075	TRITECH FORENSICS 910-457-6600 NC	339.80	

CARDHOLDER ACTIVITY					
CINDY THRONBURG		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,042.76	\$0.00	\$0.00	\$2,042.76
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-11	24325453346900017907430	DEMCO INC 800-9624463 WI	1,768.76	
12-18	12-16	24692163351100929464578	QDOBA 2906 DICKINSON ND	274.00	

CARDHOLDER ACTIVITY					
LEE SKABO		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$716.40	\$0.00	\$150.00	\$566.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-12	12-11	24055223345400896000021	ND WEED CONTROL ASSOCIAT 701-220-7908 ND	391.40	
12-15	12-14	24692163348100878403078	NDSU-EXT PEST PRO 701-231-7180 ND	125.00	
12-15	12-14	24692163348100878403086	NDSU-EXT PEST PRO 701-231-7180 ND	200.00	
12-18	12-16	74692163350102809882347	NDSU-EXT PEST PRO 701-231-7180 ND	150.00CR	

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$14,161.82	\$0.00	\$64.99	\$14,096.83
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-12	12-12	24692163346108753561052	WEST MARINE #400 800-937-2628 CA	599.99	
12-15	12-15	24492163349000014587266	STICKER MULE STICKERMULE.CNY	349.50	
12-18	12-16	24692163350102483008545	WEST MARINE #400 800-937-2628 CA	11,196.00	
12-18	12-17	74435653351762566028136	GALLS 8592667227 KY	64.99CR	
12-19	12-18	24492163352000044001621	KAROLINALYMPHOTOGRAPHY WWW.KAROLINALND	300.00	
12-20	12-19	24744003353900010615937	GLENDALE PARADE STORE LLC800-6535515 TX	100.75	





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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$14,161.82	\$0.00	\$64.99	\$14,096.83
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-21	12-20	24435653354762306463074	GALLS 859-266-7227 KY	710.30	
12-21	12-20	24435653354762546466804	GALLS 859-266-7227 KY	905.28	

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$474.95	\$0.00	\$0.00	\$474.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-13	24692163347109617048376	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	310.89	
12-19	12-18	24247603352300705145078	WEST DAKOTA VETERINARY DICKINSON ND	123.07	
12-26	12-22	24692163356105498320742	AMZN Mktp US*0462K4E13 Amzn.com/billWA	40.99	

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$316.43	\$0.00	\$0.00	\$316.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-12	24204293346001706857071	eBay O*11-10921-05938 408-3766151 CA	34.05	
12-20	12-19	74875303353000945017075	eBay O*05-10956-72386 LONDON	256.78	
12-20	12-19	74875303353000945031076	eBay O*05-10956-72385 LONDON	22.80	
12-20	12-20	74875303353000945017075	INTERNATIONAL SERVICE FEE	2.57	
12-20	12-20	74875303353000945031076	INTERNATIONAL SERVICE FEE	0.23	

CARDHOLDER ACTIVITY					
SCOTT HIRNING		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$150.00	\$0.00	\$0.00	\$150.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-15	12-14	24692163348100878415643	NORTH DAKOTA STATE UNI 701-231-8782 ND	150.00	



Statement Date	DEC 26, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	JAN 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$47,703.62
Available Credit	\$72,296.38	New Balance	\$47,703.62
<b>CITY OF DICKINSON</b>  Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
JOSHUA SKLUZACEK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$84.69	\$0.00	\$0.00	\$84.69
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-21	12-19	24427333354710032145571	CHICK-FIL-A #04600 BISMARCK ND	22.83	
12-26	12-22	24692163356105503316552	AMZN Mktg US*241NP0EI3 Amzn.com/billWA	61.86	

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$100.78	\$0.00	\$0.00	\$100.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-22	12-21	24692163355104639034974	FACEBK *RBNYTUPN22 fb.me/ads CA	100.78	

CARDHOLDER ACTIVITY					
ADRIAN KREBS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$180.00	\$0.00	\$0.00	\$180.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-14	12-12	24639233347900011000048	SOLAR/FLUIDALL 402-4675221 NE	180.00	

CARDHOLDER ACTIVITY					
CHRISTOPHER KIMMERLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$4,919.95	\$0.00	\$4,219.95	\$700.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-14	12-13	24116413347067461001288	PAYPAL *TAPRACTACT 402-935-7733 WA	700.00	
12-21	12-20	24399003354503592011975	BESTBUYCOM806888823399 888BESTBUY MN	4,219.95	
12-21	12-20	74399003354503592051745	BESTBUYCOM806888823399 RICHFIELD MN	4,219.95CR	



Statement Date	DEC 26, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	JAN 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$47,703.62
Available Credit	\$72,296.38	New Balance	\$47,703.62
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
<b>RACHEL WALDO</b>		<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$206.12	\$0.00	\$0.00	\$206.12
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
12-12	12-11	24692163345108444199131	AMZN Mktp US*H68485G63 Amzn.com/billWA		75.71
12-26	12-22	24431063356083340354573	AMAZON.COM*DM0JX5PF3 SEATTLE WA		130.41

CARDHOLDER ACTIVITY					
<b>AARON MEYER</b>		<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$3,636.17	\$0.00	\$64.02	\$3,572.15
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
12-12	12-11	24011343345000040100914	WWW.UI.COM WWW.UI.COM NY		574.00
12-13	12-12	24399003346503387051278	BESTBUYCOM806872930467 888BESTBUY MN		89.00
12-13	12-12	24492153347852432395380	PAYPAL *PROVANTAGE 800-336-1166 OH		64.02
12-13	12-12	24492153347852432619581	PAYPAL *PROVANTAGE 800-336-1166 OH		59.32
12-14	12-13	74492153347852462778591	PAYPAL *PROVANTAGE 8003361166 OH		64.02CR
12-18	12-16	24692163351100391283597	DNH*GODADDY.COM 480-505-8855 AZ		199.98
12-19	12-18	24116413352083726228824	NEWEGG INC. 800-390-1119 CA		74.99
12-20	12-19	24011343353000052691494	WWW.UI.COM WWW.UI.COM NY		191.00
12-26	12-22	24164073356105500715608	Staples Inc staples.com MA		2,199.98
12-26	12-24	24164073358105068804131	Staples Inc staples.com MA		183.88

CARDHOLDER ACTIVITY					
<b>JAYDA BORAH</b>		<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$63.75	\$0.00	\$0.00	\$63.75
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
12-14	12-13	24226383348091003802970	WAL-MART #1567 DICKINSON ND		24.97
12-14	12-13	24445003348400208958417	WM SUPERCENTER #1567 DICKINSON ND		38.78



# Commerce Bank

Statement Date	DEC 26, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	JAN 02, 2024
Cash Advance Balance	\$0.00	Amount Due	\$47,703.62
Available Credit	\$72,296.38	New Balance	\$47,703.62
<b>CITY OF DICKINSON</b>			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY					
CITY LIBRARY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$959.96	\$0.00	\$103.21	\$856.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-22	12-20	24137463355100513199443	MENARDS WILLISTON ND 715-876-6378 ND		959.96
12-26	12-20	74137463355100558626834	MENARDS WILLISTON ND WILLISTON ND		103.21CR