Commerce Bank

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

Account ID	
Account Number	
Payment Due Date	OCT 18, 2023
Amount Due	$23,461.35
Current Balance	$23,461.35

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 002346135002346135

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 $17,176.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	10-02		AUTO PAYMENT - THANK YOU!	$17,176.78CR

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	OCT 11, 2023
Payment Due Date	OCT 18, 2023
Credit Limit	$120,000.00
Available Credit	$96,538.65
Amount Due	$23,461.35
Disputed Amount	$0.00

Account Summary	
Previous Balance	$17,176.78
Purchases & Other Charges	$23,629.86
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Charges	$0.00
Finance Charges	$0.00
Credits	$168.51
Payments	$17,176.78
New Balance	$23,461.35

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

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
10-06	10-06	24692163279105459063368	INT'L CODE COUNCIL INC 888-422-7233 IL	230.00

CARDHOLDER ACTIVITY

FIRE DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$3,009.01	$0.00	$65.40	$2,943.61

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24493983270026980899693	WWW.FLYINGCROSS.COM 844-932-7889 OH	265.76
09-28	09-27	24492153270743962339545	BADGEANDWALLET.COM 914-236-1260 NY	51.00
09-28	09-27	74492153270717063509680	BADGEANDWALLET.COM 9142361260 NY	51.00CR
09-29	09-28	74493983272026996695179	WWW.FLYINGCROSS.COM 8449327889 OH	14.40CR
10-04	10-03	24692163276103687232536	NFPA NATL FIRE PROTECT 800-344-3555 MA	175.00
10-05	10-04	24692163277104485418680	NFPA NATL FIRE PROTECT 800-344-3555 MA	1,552.50
10-05	10-04	24445003278400177257692	WM SUPERCENTER #1567 DICKINSON ND	133.32
10-05	10-05	24692163278104722552720	AMZN Mktp US*T965B1051 Amzn.com/billWA	23.97
10-06	10-05	24492163278000049265586	MOVAVI.COM HTTPSWWW.MOVAMO	130.90
10-06	10-05	24492153278715484509450	JONES & BARTLETT LEARNING800-832-0034 MA	29.96
10-06	10-05	24559303278900011622239	NATL ASSOC OF EMS EDUCATO412-3434775 PA	260.00
10-11	10-09	24269793283500601119244	COLUMBIA SOUTHERN UNIV 251-981-3771 AL	350.00
10-11	10-10	24445003284400178988974	WM SUPERCENTER #1567 DICKINSON ND	36.60

CARDHOLDER ACTIVITY

GARY ZUROFF	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$275.56	$0.00	$0.00	$275.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-28	24692163271108786658452	AWWA.ORG 303-347-6197 CO	65.00
10-02	09-29	24801973273762285502005	JJ KELLER & ASSOCIATES I 920-722-2848 WI	210.56

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

SHELLY NAMENIUK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$175.00	$0.00	$8.82	$166.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-22	74755423269172660103457	HOME 2 SUITES BISMARK 701-7513400 ND	8.82CR
		CHECK IN DATE:09-21-23		
		CONFIRMATION #:00523486		
10-02	09-28	24055233272878364798505	INTERNATIONAL PUBLIC MAN 800-950-1292 VA	175.00

CARDHOLDER ACTIVITY

RITA BINSTOCK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$135.36	$0.00	$26.43	$108.93

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24011343268000028200713	DSU TICKETS WWW.DICKINSONND	105.36
09-28	09-27	74013393270002875430926	BOWMAN LODGE LLC BOWMAN ND	26.43CR
		CHECK IN DATE:09-27-23		
10-11	10-10	24692163283109367794217	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00

CARDHOLDER ACTIVITY

FINANCE DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$304.65	$0.00	$0.00	$304.65

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	24492153276207733807317	PAYFLOW/PAYPAL PAYFLOW-SUPPONE	304.65

CARDHOLDER ACTIVITY

JADE PRAUS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,107.74	$0.00	$0.00	$1,107.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	24692163270108362746250	AMZN Mktp US*T15BC26Q0 Amzn.com/billWA	550.00
10-02	09-30	24692163273100750507383	AMZN Mktp US*T93YM5H82 Amzn.com/billWA	207.55
10-09	10-05	24445003280100382141923	WALMART.COM 8009666546 800-966-6546 AR	48.84
10-09	10-06	24431063279083325644612	AMZN MKTP US*T90KI8591 SEATTLE WA	140.48

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

JADE PRAUS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,107.74	$0.00	$0.00	$1,107.74

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	24445003280100382142004	WALMART.COM 8009666546 800-966-6546 AR	118.29
10-09	10-08	24692163281107431164161	UPS*29C9HN27ALJ 800-811-1648 GA	8.00
10-09	10-08	24692163281107431282567	UPS*1Z2UT1P10300010219 800-811-1648 GA	34.58

CARDHOLDER ACTIVITY

GRANT CARLSON	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$396.03	$0.00	$0.00	$396.03

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692163268106954870631	AMZN Mktp US*TX1EJ2YH1 Amzn.com/billWA	51.97
09-28	09-28	24431063271083754205388	AMAZON.COM*T142L40S1 SEATTLE WA	232.66
10-04	10-03	24692163276103452503574	AMZN Mktp US*TE9NC9CP2 Amzn.com/billWA	32.96
10-05	10-04	24431063277083720778611	AMAZON.COM*T905F9EK1 SEATTLE WA	78.44

CARDHOLDER ACTIVITY

POLICE DEPARTMENT TRAVEL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$63.20	$0.00	$0.00	$63.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-09	10-06	24316053280548310261703	SHELL OIL10083964014 BISMARCK ND	63.20

CARDHOLDER ACTIVITY

POLICE DEPT TRAVEL 2	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$96.30	$0.00	$0.00	$96.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-03	24755423277172771211384	HOME 2 SUITES BISMARK 701-7513400 ND	96.30
	CHECK IN DATE:10-02-23			
	CONFIRMATION #:00871467			

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

MICHAEL HANEL	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$319.60	$0.00	$0.00	$319.60

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	24692163270108600645967	AMZN Mktp US*T12E08DQ0 Amzn.com/billWA	104.95
09-29	09-28	24445003272400179157250	WM SUPERCENTER #1567 DICKINSON ND	33.40
10-04	10-03	24226383277091004213099	WAL-MART #1567 DICKINSON ND	65.20
10-05	10-04	24011343277000020024383	BUZZSPROUT* BUZZSPROUT WWW.BUZZSPROUFL	12.00
10-09	10-06	24692163279106066628403	AMZN Mktp US*TE9LQ1PN2 Amzn.com/billWA	104.05

CARDHOLDER ACTIVITY

ANIMAL SHELTER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,021.71	$0.00	$0.00	$1,021.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-28	24692163271108862640549	CHEWY.COM 800-672-4399 FL	193.72
10-06	10-05	24492163278000024097152	SP MAX & NEO HTTPSMAXANDNEAZ	539.82
10-09	10-06	24164073279685314062184	CENEX MAX FARM09885773 MAX ND	37.17
10-11	10-10	24247603283300700146562	WEST DAKOTA VETERINARY DICKINSON ND	251.00

CARDHOLDER ACTIVITY

MUSEUM	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,516.06	$0.00	$0.00	$1,516.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-03	24247603276200148901884	NMN INC 218-692-3377 MN	167.80
10-04	10-03	24275393276900011842452	KEEN COMMUNICATIONS 205-3220439 AL	210.43
10-09	10-06	24789303281527500266496	OTC BRANDS INC 800-2280475 NE	403.63
10-09	10-07	24492163280000020032100	TOYSMITH FAIRE HTTPSWWW.FAIRCA	160.00
10-11	10-10	24492163284000002303897	STREAMLINE FAIRE HTTPSWWW.FAIRCA	145.70
10-11	10-11	24492163284000009509546	TEDCO TOYS FAIRE HTTPSWWW.FAIRCA	428.50

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

ROBERT FUHRMAN	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$939.33	$0.00	$0.00	$939.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-04	24231683277747001502950	CONSOLIDATED TELCOM 701-483-4000 ND	8.41
10-06	10-05	24692163278104839024241	AMZN Mktp US*T91ZT7R50 Amzn.com/billWA	113.88
10-06	10-05	24492153278713487921368	PULSEUNIFORM 866-967-8573 GA	37.98
10-09	10-06	24692163279105793142753	AMZN Mktp US*T998V9M81 Amzn.com/billWA	379.95
10-09	10-06	24692163279105828137901	AMZN Mktp US*TE62D00T2 Amzn.com/billWA	79.76
10-09	10-06	24692163279106023365586	AMZN Mktp US*TE2OT9ZI0 Amzn.com/billWA	141.40
10-10	10-09	24692163282108267988326	AMZN Mktp US*TE3FF36B2 Amzn.com/billWA	47.98
10-10	10-09	24717053283642830278727	THE DICKINSON PRESS 701-2258111 ND	9.99
10-11	10-10	24692163283108993404795	AMZN Mktp US*TE6ED44C1 Amzn.com/billWA	119.98

CARDHOLDER ACTIVITY

DUSTIN DASSINGER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$180.00	$0.00	$0.00	$180.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24055233268207438200031	NORTH DAKOTA LEAGUEOFCIT 701-223-3518 ND	180.00

CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,470.44	$0.00	$67.86	$2,402.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24431063268083341113975	AMZN MKTP US*T13O501P0 SEATTLE WA	125.94
09-27	09-27	74692163270108007424037	AMZN Mktp US Amzn.com/billWA	67.86CR
09-29	09-28	24692163271109376747556	AMZN Mktp US*T19GR0UT0 Amzn.com/billWA	36.72
10-02	09-29	24692163272109864421903	AMZN Mktp US*T97JL5G32 Amzn.com/billWA	8.69
10-02	09-29	24108383272083748461397	SHOPLET.COM 800-757-3015 FL	202.58
10-02	09-29	24692163272100184489373	Amazon.com*T98VN7CV0 Amzn.com/billWA	64.99
10-02	09-30	24692163273100407919296	AMZN Mktp US*T173H5B51 Amzn.com/billWA	86.00
10-02	09-30	24692163273100624198765	AMZN Mktp US*T97TX04D0 Amzn.com/billWA	86.29
10-02	09-30	24692163273100608593593	AMZN Mktp US*T96QA05F2 Amzn.com/billWA	153.58
10-02	09-30	24692163273100750463363	AMZN Mktp US*T99YY5H72 Amzn.com/billWA	22.09
10-02	10-01	24692163274101411629599	AMZN Mktp US*T99DU0JE0 Amzn.com/billWA	77.94
10-02	10-02	24692163275102298779795	AMZN Mktp US*T10I51UI1 Amzn.com/billWA	226.73
10-03	10-02	24692163275102319648177	AMZN Mktp US*T90DQ47B2 Amzn.com/billWA	77.98

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,470.44	$0.00	$67.86	$2,402.58

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	24692163275102574449931	WALMART.COM 800-966-6546 AR	166.67
10-03	10-02	24692163275102615044709	AMZN Mktp US*T92MY8XA0 Amzn.com/billWA	81.90
10-06	10-05	24108383278083337374591	SHOPLET.COM 800-757-3015 FL	83.93
10-06	10-06	24692163279105548276336	AMZN Mktp US*T96YI1V51 Amzn.com/billWA	76.33
10-09	10-06	24692163279105830395786	AMZN Mktp US*TE34K94Q0 Amzn.com/billWA	347.45
10-09	10-06	24692163279106016818344	AMZN Mktp US*T97J13Y00 Amzn.com/billWA	41.03
10-09	10-06	24431063279083324660841	AMAZON.COM*TE0NQ4ZM0 SEATTLE WA	381.90
10-09	10-09	24692163282107938021459	AMZN Mktp US*TE0IQ58S2 Amzn.com/billWA	121.70

CARDHOLDER ACTIVITY

STREET DEPARTMENT	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$250.00	$0.00	$0.00	$250.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-04	10-03	24755423277152775363860	SDSU IPAY 605-6886116 SD	250.00

CARDHOLDER ACTIVITY

MATT HANSON	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,558.00	$0.00	$0.00	$1,558.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-10	10-09	24692163282108368829650	SQ *NATIONAL TACTICAL OFFgosq.com CO	1,558.00

CARDHOLDER ACTIVITY

PD TRAVEL 3	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$93.00	$0.00	$0.00	$93.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-25	24692163269107441456330	KUM&GO 0805R WILLISTO WILLISTON ND	47.00
09-29	09-27	24692163271109000573063	KUM&GO 0805R WILLISTO WILLISTON ND	46.00

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

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
10-05	10-04	24137463278001394954514	USPS PO 3724000905 DICKINSON ND	22.80

CARDHOLDER ACTIVITY

TRAVIS LEINTZ

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$48.76	$0.00	$0.00	$48.76

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-29	24431063272207134700144	IACA 800-609-3419 KS	25.00
10-10	10-09	24226383282360450701888	WAL-MART #1567 DICKINSON ND	23.76

CARDHOLDER ACTIVITY

CINDY THRONBURG

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$69.72	$0.00	$0.00	$69.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	24692163271109090827098	AMZN Mktp US*T93A05EK2 Amzn.com/billWA	26.74
10-02	09-29	24692163272109867022419	AMZN Mktp US*T97XK3GR2 Amzn.com/billWA	42.98

CARDHOLDER ACTIVITY

POLICE DEPARTMENT

PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
$852.00	$0.00	$0.00	$852.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-28	24943003272708778954803 CHECK IN DATE:09-24-23 CONFIRMATION #:11148254	HOLIDAY INN EXPRESS WILL WILLISTON ND NUMBER OF NIGHTS:04	392.00
10-04	10-03	24692163276103647499142	IN *ONYX + IVORY, LLC 701-2081316 ND	460.00

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

RACHEL SHUMAKER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,260.67	$0.00	$0.00	$2,260.67

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-25	24717053269872691084355	DELTA AIR Baggage Fee 800-2211212 MN	30.00
09-27	09-26	24055233270046767214791	CURB LONG IS TAXI QUEENS NY	38.28
10-02	09-26	24692163274101749306704	MARRIOTT COPLEY PLACE BOSTON MA	1,788.68
		CHECK IN DATE:09-26-23	NUMBER OF NIGHTS:04	
		CONFIRMATION #:M27514		
10-02	09-29	24717053273872731136870	DELTA AIR Baggage Fee 800-2211212 MA	30.00
10-06	10-04	24247603278500685829283	SHANKSLAWN 888-375-4455 PA	258.96
10-11	10-10	24247603283300700149467	WEST DAKOTA VETERINARY DICKINSON ND	114.75

CARDHOLDER ACTIVITY

DENVER FOWLER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$372.69	$0.00	$0.00	$372.69

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24137463269300748340672	USPS.COM CLICKNSHIP 800-344-7779 DC	31.20
10-02	09-29	24204293272006508779769	eBay O'16-10596-53583 408-3766151 CA	341.49

CARDHOLDER ACTIVITY

JOEL WALTERS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,459.56	$0.00	$0.00	$1,459.56

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-29	24431063272083326362666	SWANK MOTION PICTURES IN 800-876-5445 MO	510.00
10-05	10-04	74377993277339639063159	WONDERSHARE.COM HONG KONG	20.99
10-05	10-05	74377993277339639063159	INTERNATIONAL SERVICE FEE	0.21
10-09	10-05	24000973279523108775761	THE GRUB TUB 701-3535524 ND	369.41
10-11	10-10	24226383284091001915242	WAL-MART #1567 DICKINSON ND	558.95

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

RACHEL WALDO	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$1,604.94	$0.00	$0.00	$1,604.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24692163268106960324573	AMZN Mktp US*T136G8CN1 Amzn.com/billWA	1,345.14
09-28	09-27	24692163270108421787543	AMZN Mktp US*T12NH16A0 Amzn.com/billWA	89.05
10-06	10-05	24445003279400181118038	WM SUPERCENTER #1567 DICKINSON ND	170.75

CARDHOLDER ACTIVITY

AARON MEYER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$2,578.90	$0.00	$0.00	$2,578.90

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-28	09-27	24011343270000029602731	WWW.UI.COM WWW.UI.COM NY	128.00
09-28	09-27	24431063270083316119136	AMAZON.COM*T15F15TQ1 SEATTLE WA	238.00
10-02	09-29	24011343272000050809443	WWW.UI.COM WWW.UI.COM NY	411.00
10-02	09-30	24692163273100853854104	AMZN Mktp US*T974Y3LV0 Amzn.com/billWA	103.48
10-02	10-02	24011343275000009926303	WASABI TECHNOLOGIES WWW.WASABI.COMA	177.43
10-03	10-02	24399003275503166080519	BESTBUYCOM806797508060 888BESTBUY MN	369.99
10-03	10-02	24692163275102755241008	AMZN Mktp US*T94009V70 Amzn.com/billWA	410.00
10-04	10-03	24011343276000039351190	WWW.UI.COM WWW.UI.COM NY	391.00
10-09	10-07	24011343280000053429538	QR.IO GENERATOR HTTPSQR.IO DE	350.00

CARDHOLDER ACTIVITY

AMY SPANGLER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$150.50	$0.00	$0.00	$150.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24055223269206880100129	LOGO MAGIC INC 7014830953 ND	24.00
10-04	10-02	24000973276509604263215	RADISSON HOTEL BISMARC BISMARCK ND	126.50
		CHECK IN DATE:10-01-23		
		CONFIRMATION #:0000000397		

Commerce Bank

Statement Date	OCT 11, 2023	Account Number	
Credit Limit	$120,000	Payment Due Date	OCT 18, 2023
Cash Advance Balance	$0.00	Amount Due	$23,461.35
Available Credit	$96,538.65	New Balance	$23,461.35

CITY OF DICKINSON

Account ID

8000-0018-8386

CARDHOLDER ACTIVITY

JAYDA BORAH	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	$68.33	$0.00	$0.00	$68.33

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24204293269000110247427	FACEBK JDPCHST762 650-5434800 CA	18.37
10-02	09-30	24692163273100683023342	AMZN Mktp US*T94LW7HB2 Amzn.com/billWA	49.96