



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 **00000000
 LINDA CARLSON
 38 1ST ST W
 DICKINSON ND 58601-510638

Account ID
 Account Number
 Payment Due Date NOV 20, 2023
 Amount Due \$68,962.08
 Current Balance \$68,962.08

Amount Enclosed \$

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

80000001883861111 006896208006896208

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	
			\$22,634.06
Post Date	Tran Date	Reference Number	Transaction Description
11-01	11-01		AUTO PAYMENT - THANK YOU!
			Amount
			\$22,634.06CR

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	Account ID		Account Summary	
	Account Number		Previous Balance	\$22,634.06
			Purchases & Other Charges	\$71,550.89
	Statement Date	Payment Due Date	Cash Advances	\$0.00
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	NOV 13, 2023	NOV 20, 2023	Cash Advance Fees	\$0.00
	Credit Limit	Available Credit	Late Charges	\$0.00
	\$120,000.00	\$51,037.92	Finance Charges	\$0.00
	Amount Due	Disputed Amount	Credits	\$2,588.81
	\$68,962.08	\$0.00	Payments	\$22,634.06
		New Balance	\$68,962.08	



Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
DARNYL MALKOWSKI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$172.99	\$0.00	\$0.00	\$172.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-31	10-30	24226383304091005870910	WAL-MART #1567 DICKINSON ND		172.99

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,162.89	\$0.00	\$0.00	\$1,162.89
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-30	10-25	24639233302900013800059	TEST EQUIPMENT DEPOT 339-2934087 MA		662.93
11-08	11-02	24639233311900015400048	TEST EQUIPMENT DEPOT 339-2934087 MA		499.96

CARDHOLDER ACTIVITY					
FIRE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$556.94	\$0.00	\$0.00	\$556.94
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-26	10-24	24455013298141002328793	WAL-MART #1567 DICKINSON ND		58.94
11-02	10-31	24269793305500659702820	COLUMBIA SOUTHERN UNIV 251-981-3771 AL		350.00
11-07	11-06	24717053311643110342585	THE DICKINSON PRESS 701-2258111 ND		148.00

CARDHOLDER ACTIVITY					
GARY ZUROFF		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,390.64	\$0.00	\$0.00	\$1,390.64
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-30	10-27	24431063300083728499260	AMAZON.COM*ZG6XK40K3 SEATTLE WA		399.75
11-01	10-31	24692163304103428993475	SQ *FOOD RIOT DICKINSON ND		779.00
11-01	10-31	24226383305360575094642	WAL-MART #1567 DICKINSON ND		196.54
11-13	11-11	24692163315102215102446	AMZN Mktp US*X83CR17O3 Amzn.com/billWA		15.35



Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

FIRE DEPARTMENT 2					PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
					\$128.56	\$0.00	\$9.77	\$118.79
Post Date	Tran Date	Reference Number	Transaction Description		Amount			
11-01	10-31	24492163304000026536825	RHYNO.COM HTTPSRHYNO.COPA		128.56			
11-06	11-03	74270743307900016600540	WPSG, INC. 610-8578070 PA		9.77CR			

CARDHOLDER ACTIVITY

RITA BINSTOCK					PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
					\$399.53	\$0.00	\$0.00	\$399.53
Post Date	Tran Date	Reference Number	Transaction Description		Amount			
10-30	10-27	24198803302343526209729	PAYPAL *GOSMA GOSMA 4029357733 CA		150.00			
11-06	11-03	24906413307186351241036	ACCO Brands Direct 800-5655396 IL		182.12			
11-09	11-07	24445003313000872810105	FAMILY FARE 3122 DICKINSON ND		35.41			
11-09	11-08	24692163312100123046674	NDRIN *ND RECRDS COPY 701-364-1280 ND		2.00			
11-13	11-10	24692163314101728688132	NDRIN *ND RECRDS COPY 701-364-1280 ND		30.00			

CARDHOLDER ACTIVITY

FINANCE DEPARTMENT					PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
					\$315.45	\$0.00	\$0.00	\$315.45
Post Date	Tran Date	Reference Number	Transaction Description		Amount			
11-03	11-02	24492153307207733706793	PAYFLOW/PAYPAL PAYFLOW-SUPPONE		315.45			

CARDHOLDER ACTIVITY

JADE PRAUS					PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
					\$1,572.07	\$0.00	\$0.00	\$1,572.07
Post Date	Tran Date	Reference Number	Transaction Description		Amount			
10-30	10-27	24692163300100343076661	AMZN Mktp US*D67KE7XP3 Amzn.com/billWA		52.52			
10-30	10-27	24692163300100344924455	AMZN Mktp US*UV4JZ36R3 Amzn.com/billWA		50.21			
10-31	10-30	24692163303102769116838	AMZN Mktp US*7970R4YH3 Amzn.com/billWA		51.33			
11-06	11-02	24789303307644501611982	OTC BRANDS INC 800-2280475 NE		270.34			
11-07	11-06	24226383311360606200418	WAL-MART #1567 DICKINSON ND		125.29			



Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

JADE PRAUS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,572.07	\$0.00	\$0.00	\$1,572.07
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-06	24789303311661502459470	OTC BRANDS INC 800-2280475 NE	149.99
11-09	11-07	24789303312665700067414	OTC BRANDS INC 800-2280475 NE	20.99
11-09	11-07	24789303312665700548447	FUN EXPRESS 800-2280122 NE	840.41
11-13	11-12	24692163316103432860872	APPLE.COM/BILL 866-712-7753 CA	10.99

CARDHOLDER ACTIVITY

GRANT CARLSON				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,626.67	\$0.00	\$0.00	\$1,626.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-30	10-28	24692163301100725107075	Amazon.com*JY7XJ94S3 Amzn.com/billWA	270.14
10-31	10-30	24692163303102772379175	AMZN Mktp US*JV9TB2YE3 Amzn.com/billWA	59.99
10-31	10-30	24692163303102775104521	AMZN Mktp US*UE0VJ97T3 Amzn.com/billWA	772.66
11-03	11-02	24692163306104927583815	Amazon.com*313JD1PI3 Amzn.com/billWA	179.22
11-03	11-02	24692163306105087385149	AMZN Mktp US*J76FP5LC3 Amzn.com/billWA	24.49
11-07	11-06	24055223310206609600499	BLUE360 MEDIA LLC 435-604-6970 UT	82.95
11-10	11-09	24692163313100575575799	Amazon.com*I34HL8763 Amzn.com/billWA	219.23
11-13	11-10	24692163314101332462791	AMZN Mktp US*TA2GZ8DE3 Amzn.com/billWA	17.99

CARDHOLDER ACTIVITY

JOSEPH CIANNI				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$72.72	\$0.00	\$0.00	\$72.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-08	24692163312109478310569	AMZN Mktp US*2L4EX1C93 Amzn.com/billWA	57.84
11-10	11-09	24445003314400181807090	SAMS CLUB #4933 BISMARCK ND	14.88

Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
LINDA CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$86.62	\$0.00	\$45.71	\$40.91
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-26	10-25	24138293299084009076365	LANDS END BUS OUTFITTERS 800-332-4700 WI	40.91	
11-02	11-02	24138293306084017205007	LANDS END BUS OUTFITTERS 800-332-4700 WI	45.71	
11-10	11-09	74138293314084000606893	LANDS END BUS OUTFITTERS DODGEVILLE WI	45.71CR	

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$12.00	\$0.00	\$0.00	\$12.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-06	11-04	24011343308000026928663	BUZZSPROUT* BUZZSPROUT WWW.BUZZSPROUFL	12.00	

CARDHOLDER ACTIVITY					
TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$121.48	\$0.00	\$0.00	\$121.48
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-30	10-27	24431063301091522000159	NEWBYS ACE HDWE DICKINSON ND	121.48	

CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,251.57	\$0.00	\$0.00	\$2,251.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-27	10-25	2431605329954867746634	SHELL OIL12502810018 MANDAN ND	50.35	
10-30	10-28	24055223302972286555708	SIMONSON FARG FARGO ND	29.30	
10-30	10-28	24316053302548134057265	SHELL OIL10089583016 STEELE ND	31.09	
10-30	10-28	24316053302548964204789	SHELL OIL12502810018 MANDAN ND	48.90	
11-01	10-31	24270743304900010767095	STATE AVENUE VET CLINIC 701-4833181 ND	194.34	
11-07	11-06	24226383311091004267325	WAL-MART #1567 DICKINSON ND	94.60	
11-08	11-07	24270743311900011368050	STATE AVENUE VET CLINIC 701-4833181 ND	79.56	
11-09	11-07	24137463312100442048804	MENARDS DICKINSON ND DICKINSON ND	534.16	

Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,251.57	\$0.00	\$0.00	\$2,251.57
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-10	11-09	24164073313685332890135	CENEX MAX FARM09885773 MAX ND	40.27	
11-13	11-09	24005953314900018700093	FLECKS FURNITURE & APPLIADICKINSON ND	1,149.00	

CARDHOLDER ACTIVITY

MUSEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$588.78	\$0.00	\$0.00	\$588.78
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-30	10-25	24639233302900014900023	SILVER STREAK INDUSTRIES 480-5747528 AZ	430.92	
10-31	10-30	24011343303000031658706	SP COLOR MINTED LLC HTTPSCOLORMINCO	146.25	
11-03	11-02	24000773306000002215955	SHIPPO.COM HTTPSGOSHIPPOCA	4.81	
11-03	11-02	24000773306000002232588	SHIPPO.COM HTTPSGOSHIPPOCA	6.80	

CARDHOLDER ACTIVITY

ROBERT FUHRMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$123.59	\$0.00	\$0.00	\$123.59
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-02	11-01	24692163305104280208142	AMZN Mktp US*8U0104D83 Amzn.com/billWA	46.65	
11-07	11-06	24231683310747001598569	CONSOLIDATED TELCOM 701-483-4000 ND	5.98	
11-08	11-07	24692163311108910682677	AMZN Mktp US*NS7SV1XF3 Amzn.com/billWA	50.98	
11-10	11-09	24717053314643140308629	THE DICKINSON PRESS 701-2258111 ND	9.99	
11-13	11-10	24137463316001331148430	TRACTOR SUPPLY CO #1824 DICKINSON ND	9.99	

CARDHOLDER ACTIVITY

PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,932.20	\$0.00	\$0.00	\$3,932.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-27	10-26	24692163299102379596086	AMZN Mktp US*408830N33 Amzn.com/billWA	102.66	
10-27	10-26	24431063299083310942464	AMAZON.COM*RC21G12W3 SEATTLE WA	67.48	
10-27	10-26	24431063299083320669487	AMAZON.COM*S53RX9803 SEATTLE WA	629.95	

Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,932.20	\$0.00	\$0.00	\$3,932.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-30	10-27	24108383300083711825889	SHOPLET.COM 800-757-3015 FL	93.40	
10-30	10-27	24692163300100354468302	AMZN Mktp US*0P0A56533 Amzn.com/billWA	54.88	
10-30	10-28	24692163301100597776403	Amazon.com*YO4EK8U03 Amzn.com/billWA	109.00	
10-30	10-28	24431063301083338958654	AMAZON.COM*C368E7LE3 SEATTLE WA	15.68	
10-30	10-28	24692163301100991505796	AMZN Mktp US*7H7HZ5O33 Amzn.com/billWA	147.81	
10-30	10-28	24692163301101144206910	Amazon.com*5D5JP1BR3 Amzn.com/billWA	412.55	
10-30	10-29	24692163302101877801381	AMZN Mktp US*Q80RC3MH3 Amzn.com/billWA	36.94	
10-31	10-30	24431063303083741120395	AMAZON.COM*JW4KV6BU3 SEATTLE WA	50.59	
10-31	10-30	24431063303083345756297	AMAZON.COM*HG7D74R23 SEATTLE WA	254.26	
11-06	10-30	24445003307100361565281	WALMART.COM 8009666546 BENTONVILLE AR	66.20	
11-03	11-02	24431063306083345978468	AMAZON.COM*E445Y18W3 SEATTLE WA	40.79	
11-06	11-02	24445003307100361565109	WALMART.COM 8009666546 800-966-6546 AR	14.13	
11-06	11-03	24692163307105705290209	AMZN Mktp US*L562W7OH3 Amzn.com/billWA	135.00	
11-06	11-03	24692163307105958953115	AMZN Mktp US*7K5387853 Amzn.com/billWA	28.99	
11-06	11-03	24108383307083752191079	SHOPLET.COM 800-757-3015 FL	51.20	
11-06	11-04	24692163308106379926374	AMZN Mktp US*SA6473HK3 Amzn.com/billWA	91.30	
11-06	11-04	24692163308106443232668	AMZN Mktp US*NJ74B63K3 Amzn.com/billWA	1,319.25	
11-07	11-06	24055233310083193413640	WALMART.COM 800-966-6546 AR	88.13	
11-07	11-06	24692163310108557181638	AMZN Mktp US*BQ6OW27F3 Amzn.com/billWA	11.59	
11-08	11-07	24692163311109005071206	AMZN Mktp US*Y92WR95G3 Amzn.com/billWA	63.85	
11-09	11-08	24692163312100167405836	Amazon.com*9Z9ZT3483 Amzn.com/billWA	46.57	

CARDHOLDER ACTIVITY					
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$180.00	\$0.00	\$0.00	\$180.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-06	11-02	24801973308690123132363	ASFPM 608-828-3000 WI	180.00	

CARDHOLDER ACTIVITY					
STREET DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$543.49	\$0.00	\$0.00	\$543.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-26	10-25	24801973299839000260018	PETRO GAS FARGO ND	65.49	
10-27	10-26	24692163299102264898753	FAIRFIELD INN & SUITES SIOUX FALLS SD	239.00	

Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

STREET DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$543.49	\$0.00	\$0.00	\$543.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
		CHECK IN DATE:10-26-23 CONFIRMATION #:299019	NUMBER OF NIGHTS:01		
10-27	10-26	24692163299102264898761	FAIRFIELD INN & SUITES SIOUX FALLS SD NUMBER OF NIGHTS:01	239.00	
		CHECK IN DATE:10-26-23 CONFIRMATION #:299020			

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	
11-08	11-06	24137463312001416712716	USPS KIOSK 3724009550 DICKINSON ND	22.80	

CARDHOLDER ACTIVITY

TRAVIS LEINTZ		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,929.07	\$0.00	\$0.00	\$1,929.07
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-01	10-31	24692163304103390989048	APPLE.COM/BILL 866-712-7753 CA	42.59	
11-02	10-31	24226383305360573592787	WAL-MART #1567 DICKINSON ND	23.98	
11-07	11-06	24692163310108458835993	IN *TROPHY HOUSE 218-8469442 MN	1,862.50	

CARDHOLDER ACTIVITY

YOUTH COMMISSION		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$0.00	\$0.00	\$5.20	\$5.20CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-08	11-07	74037243311900016500079	QUALITY QUICK PRINT DICKINSON ND	5.20CR	

Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$442.73	\$0.00	\$0.00	\$442.73
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-30	10-27	24692163300100304233319	AMZN Mktp US*RT7955FF3 Amzn.com/billWA	101.06	
10-30	10-29	24435653302762585728315	GALLS 859-266-7227 KY	75.94	
11-07	11-06	24829133310300775001297	THE EMBLEM AUTHORITY 800-438-4285 NC	195.00	
11-13	11-11	24435653315762756009227	GALLS 859-266-7227 KY	70.73	

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$551.86	\$0.00	\$0.00	\$551.86
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-30	10-27	24011343300000047661986	SP DAWNERZ HTTPSDAWNERZ.GA	299.99	
11-08	11-07	24247603311300721896134	WEST DAKOTA VETERINARY DICKINSON ND	251.87	

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$419.98	\$0.00	\$0.00	\$419.98
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-07	11-06	24492163310000046518391	SP EPAX 3D HTTPSEPAX3D.MNC	419.98	

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$41,437.94	\$0.00	\$2,522.26	\$38,915.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-30	10-28	74377993301342743529719	WONDERSHARE.COM HONG KONG	49.99	
10-30	10-30	74377993301342743529719	INTERNATIONAL SERVICE FEE	0.50	
10-31	10-30	24113433303200211602948	CHRISTMAS CENTRAL 716-706-0320 NY	41,326.25	
11-02	11-01	24692163305104183676825	SQ *THE BAKE SHOP gosq.com ND	40.00	
11-06	11-04	74377993308343780640529	WONDERSHARE.COM HONG KONG	20.99	
11-06	11-06	74377993308343780640529	INTERNATIONAL SERVICE FEE	0.21	

Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY

JOEL WALTERS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$41,437.94	\$0.00	\$2,522.26	\$38,915.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-09	74113433313200267380780	CHRISTMAS CENTRAL CHEEKTOWAGA NY	2,522.26CR

CARDHOLDER ACTIVITY

RACHEL WALDO				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$164.09	\$0.00	\$0.00	\$164.09
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	24226383299091000999885	WAL-MART #1567 DICKINSON ND	52.61
10-30	10-27	24943003301400299000010	PIZZA HUT 033427 DICKINSON ND	84.29
11-06	11-04	24226383309360595473491	WAL-MART #1567 DICKINSON ND	27.19

CARDHOLDER ACTIVITY

AARON MEYER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$11,073.58	\$0.00	\$5.87	\$11,067.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	24116413298083351074169	NEWEGG MARKETPLACE 800-390-1119 CA	61.49
10-26	10-25	24116413298083727164413	NEWEGG INC. 800-390-1119 CA	341.96
10-26	10-25	74164073298105775958350	Staples Inc FRAMINGHAM MA	5.87CR
10-27	10-25	24228993299018012377457	ADVANTECH CORPORATION 510-850-6814 CA	5,828.24
10-27	10-26	246921632991022441131333	AMZN Mkt US*1832W1TT3 Amzn.com/billWA	414.68
10-27	10-26	24692163299102384373679	AMZN Mkt US*CJ34Q9343 Amzn.com/billWA	203.00
10-30	10-27	24164073300105039656346	Staples Inc staples.com MA	24.02
10-30	10-29	24164073302105052316990	Staples Inc staples.com MA	586.66
11-02	11-01	24116413305083718970746	NEWEGG INC. 800-390-1119 CA	79.99
11-03	11-02	24011343306000022540324	WASABI TECHNOLOGIES WWW.WASABI.COMA	232.08
11-06	11-04	24692163308106893362353	Amazon.com*CA1ZD5PD3 Amzn.com/billWA	146.98
11-06	11-05	24164073309105078367483	Staples Inc staples.com MA	298.84
11-08	11-07	24906413311186670733626	DNH*GODADDY.COM 480-5058855 AZ	76.55
11-08	11-07	24430993312400902165324	DNH*GODADDY.COM https://www.gAZ	745.98
11-09	11-08	24906413312186738209758	DNH*GODADDY.COM 480-5058855 AZ	479.97
11-10	11-08	24228993313018012692469	ADVANTECH CORPORATION 510-850-6814 CA	121.63
11-10	11-09	24692163313100519996820	AMZN Mkt US*ME8TU74W3 Amzn.com/billWA	68.99
11-10	11-09	24692163313100640201819	AMZN Mkt US*9161T1463 Amzn.com/billWA	1,362.52



Statement Date	NOV 13, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 20, 2023
Cash Advance Balance	\$0.00	Amount Due	\$68,962.08
Available Credit	\$51,037.92	New Balance	\$68,962.08
CITY OF DICKINSON Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
JAYDA BORAH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$270.65	\$0.00	\$0.00	\$270.65
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-27	10-26	24204293299000512449047	FACEBK 8QWDLUP762 650-5434800 CA	29.00	
10-27	10-26	24204293299000325086069	FACEBK F5KYTTP662 650-5434800 CA	1.11	
10-30	10-27	24445003301400206364585	WM SUPERCENTER #1567 DICKINSON ND	127.93	
11-03	11-01	24789303306640002361904	FUN EXPRESS 800-2280122 NE	36.71	
11-07	11-06	24445003311400183521593	WM SUPERCENTER #1567 DICKINSON ND	75.90	