



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

Account ID  
 Account Number  
 Payment Due Date AUG 01, 2023  
 Amount Due \$22,591.91  
 Current Balance \$22,591.91

Amount Enclosed \$

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

8000000188386IIII 002259191002259191

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
				\$16,455.39
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-18		AUTO PAYMENT - THANK YOU!	\$16,455.39CR

**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	0.0360%	13.15%	\$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
			Purchases & Other Charges	\$22,650.93
			Cash Advances	\$0.00
	Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
	JUL 25, 2023	AUG 01, 2023	Late Charges	\$0.00
	Credit Limit	Available Credit	Finance Charges	\$0.00
	\$120,000.00	\$97,408.09	Credits	\$59.02
	Amount Due	Disputed Amount	Payments	\$16,455.39
	\$22,591.91	\$0.00	New Balance	\$22,591.91
Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141				

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

**CARDHOLDER ACTIVITY**

EONARD SCHWINDT				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$31.94	\$0.00	\$0.00	\$31.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	24692163197102548935226	APPLE.COM/BILL 866-712-7753 CA	31.94

**CARDHOLDER ACTIVITY**

RE DEPARTMENT				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$215.02	\$0.00	\$0.00	\$215.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24445003196400204010287	WM SUPERCENTER #1567 DICKINSON ND	65.12
07-20	07-19	24011343201000001948635	CANVA* I03851-41970114 HTTPSCANVA.CODE	149.90

**CARDHOLDER ACTIVITY**

ARY ZUROFF				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,504.22	\$0.00	\$0.00	\$1,504.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24906413199178594788262	DRI*ID.MYCOMMERCE.COM myord.com MN	1,383.44
07-24	07-21	24692163202106540322799	AMZN Mktp US*P54U14E13 Amzn.com/billWA	120.78

**CARDHOLDER ACTIVITY**

HELLY NAMENIUK				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$154.98	\$0.00	\$0.00	\$154.98

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24427333192730260058599	CASH WISE #3044 DICKINSON ND	9.98
07-19	07-18	24240983200600129921567	EEOC MISCELLANEOUS COLL 202-663-4274 DC	145.00

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

**CARDHOLDER ACTIVITY**

RE DEPARTMENT 2		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$350.00	\$0.00	\$0.00	\$350.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-12	24269793194500619026850	COLUMBIA SOUTHERN UNIV 251-981-3771 AL	350.00

**CARDHOLDER ACTIVITY**

ITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$120.86	\$0.00	\$0.00	\$120.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24138293194084026395737	LANDS END BUS OUTFITTERS 800-332-4700 WI	32.66
07-21	07-19	24755423201162018191243	HOME 2 SUITES BISMARK 701-7513400 ND	88.20
CHECK IN DATE: 07-18-23				
CONFIRMATION #: 00861828				

**CARDHOLDER ACTIVITY**

ADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$382.71	\$0.00	\$0.00	\$382.71

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24427333193730261870421	CASH WISE #3044 DICKINSON ND	10.32
07-14	07-13	24430993194828756598153	APPLE.COM/BILL 408-974-1010 CA	10.99
07-14	07-13	24445003195400225533623	WM SUPERCENTER #1567 DICKINSON ND	222.99
07-24	07-21	24692163202106658519865	WALMART.COM 800-966-6546 AR	79.64
07-24	07-21	24427333202730270039843	CASH WISE #3044 DICKINSON ND	11.10
07-24	07-22	24692163203107544807511	AMZN Mktp US*RY6QU3TH3 Amzn.com/billWA	47.67

**CARDHOLDER ACTIVITY**

RANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$249.02	\$0.00	\$0.00	\$249.02

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24431063193083716704614	AMAZON.COM*NL1QV9SA3 AMZNAMZN.COM/BILLWA	187.99
07-19	07-19	24431063200083724830758	AMAZON.COM*2B2YJ8T73 AMZNAMZN.COM/BILLWA	61.03

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

**CARDHOLDER ACTIVITY**

POLICE DEPARTMENT TRAVEL				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$71.62	\$0.00	\$0.00	\$71.62

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24316053196548916463169	SHELL OIL10083966019 BISMARCK ND	36.48
07-21	07-19	24164073201685050903313	CENEX TRI ENER09909771 BISMARCK ND	35.14

**CARDHOLDER ACTIVITY**

JOSEPH CIANNI				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$300.00	\$0.00	\$0.00	\$300.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	24492163195000001167259	SURVEYMONK* T 44518146 WWW.SURVEYMONCA	300.00

**CARDHOLDER ACTIVITY**

YLAN KLAUZER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$30.35	\$0.00	\$0.00	\$30.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	2413746319210039556766	TST* GREEN 19 DICKINSON ND	30.35

**CARDHOLDER ACTIVITY**

POLICE DEPT TRAVEL 2				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$21.32	\$0.00	\$0.00	\$21.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24000973199125801001920	THE UPS STORE 4954 209-7775558 ND	21.32

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

**CARDHOLDER ACTIVITY**

MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$97.20	\$0.00	\$0.00	\$97.20

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-19	24755423201162018191342	HOME 2 SUITES BISMARCK BISMARCK ND	88.20
		CHECK IN DATE:07-18-23		
		CONFIRMATION #:00939437		
07-20	07-20	24492163201000006362725	PROBOARDS, INC. HTTPSPROBOARDCA	9.00

**CARDHOLDER ACTIVITY**

NIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$697.15	\$0.00	\$0.00	\$697.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-19	24492153200740274911933	SQ *CIRCLE C VETERI DICKINSON ND	524.50
07-25	07-25	24692163206109403633142	CHEWY.COM 800-672-4399 FL	62.28
07-25	07-25	24692163206109416386191	CHEWY.COM 800-672-4399 FL	110.37

**CARDHOLDER ACTIVITY**

USEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,486.34	\$0.00	\$41.97	\$2,444.37

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	06-30	24755423193281932287760	AURORA WORLD 562-2051222 CA	179.16
07-13	07-12	24226383194091003227611	WAL-MART #1567 DICKINSON ND	35.56
07-24	07-13	24755423202292020298758	AURORA WORLD 562-2051222 CA	1,272.54
07-17	07-15	24492163196000016141595	NUMISMILE FAIRE HTTPSWWW.FAIRCA	74.80
07-17	07-15	24492163196000033055315	JITTERYGIT FAIRE HTTPSWWW.FAIRCA	46.24
07-18	07-18	24492163199000010559013	TEDCO TOYS FAIRE HTTPSWWW.FAIRCA	152.40
07-18	07-18	24492163199000011747807	TOYSMITH FAIRE HTTPSWWW.FAIRCA	131.04
07-18	07-18	24492163199000014324034	AEROMAX TOYS FAIRE HTTPSWWW.FAIRCA	183.04
07-19	07-18	24445003200400338618041	WM SUPERCENTER #1567 DICKINSON ND	57.42
07-19	07-18	24445003200400338618124	WM SUPERCENTER #1567 DICKINSON ND	46.08
07-21	07-20	24492163201000047360480	OUTSET GAMES AND FAIRE HTTPSWWW.FAIRCA	202.40
07-21	07-20	244450032024003444366519	WM SUPERCENTER #1567 DICKINSON ND	63.90
07-21	07-20	244450032024003444366519	WM SUPERCENTER #1567 DICKINSON ND	11.84
07-24	07-20	24492163202000017765337	NUMISMILE FAIRE HTTPSWWW.FAIRCA	41.97CR
07-24	07-22	24445003204400215191902	WM SUPERCENTER #1567 DICKINSON ND	29.92

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b>			
Account ID			
8000-0018-8386			

**CARDHOLDER ACTIVITY**

OBERT FUHRMAN				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$48.52	\$0.00	\$0.00	\$48.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24226383193360937270224	WAL-MART #1567 DICKINSON ND	18.32
07-14	07-13	24445003195400225539745	WM SUPERCENTER #1567 DICKINSON ND	30.20

**CARDHOLDER ACTIVITY**

ARON PRAUS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$175.00	\$0.00	\$0.00	\$175.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	24011343194000022649690	FC* NDSOLIDWASTE FLIPCAUSE.COMCA	175.00

**CARDHOLDER ACTIVITY**

PURCHASING DEPARTMENT				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$5,749.29	\$0.00	\$17.05	\$5,732.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24692163192100928570899	AMZN Mktp US*M08CY9MO3 Amzn.com/billWA	149.90
07-13	07-12	24108383193083356756845	SHOPLET.COM 800-757-3015 FL	74.11
07-13	07-13	24692163194102215021774	AMZN Mktp US*YN28F87M3 Amzn.com/billWA	211.98
07-13	07-13	24692163194102254977894	AMZN Mktp US*0X68C37G3 Amzn.com/billWA	257.39
07-14	07-13	24431063194083719848797	AMAZON.COM*A71148TM3 AMZNAMZN.COM/BILLWA	68.43
07-14	07-13	24692163194102708358741	AMZN Mktp US*1X92Q1BX3 Amzn.com/billWA	75.96
07-17	07-14	24692163195100793283203	AMZN Mktp US*FY0NI3943 Amzn.com/billWA	81.10
07-17	07-14	24108383195083730783893	SHOPLET.COM 800-757-3015 FL	152.38
07-17	07-15	24692163196101139430275	AMZN Mktp US*4U3OQ9Q43 Amzn.com/billWA	256.52
07-18	07-17	24692163198103016853593	AMZN Mktp US*102S66CA3 Amzn.com/billWA	23.99
07-19	07-18	24692163199104315324889	AMZN Mktp US*WF6NE6CQ3 Amzn.com/billWA	2,216.20
07-19	07-19	24692163200104491810062	AMZN Mktp US*DJE55Y53 Amzn.com/billWA	89.98
07-19	07-19	24692163200104508254478	AMZN Mktp US*0I7EB4U13 Amzn.com/billWA	219.35
07-19	07-19	24692163200104508342505	AMZN Mktp US*5K12MOQV3 Amzn.com/billWA	29.99
07-19	07-19	24692163200104513718350	AMZN Mktp US*XP6YK0N33 Amzn.com/billWA	36.29
07-20	07-19	24692163200105159000458	AMZN Mktp US*LU5OX1VS3 Amzn.com/billWA	528.00
07-21	07-19	24492153201852520208565	PAYPAL *TWILIO 402-935-7733 CA	50.00
07-21	07-20	24692163201105746673089	AMZN Mktp US*P90087T73 Amzn.com/billWA	33.99
07-21	07-20	24692163201106017528366	AMZN Mktp US*KF6D60L13 Amzn.com/billWA	20.64
07-21	07-20	74692163201106095667495	Amazon.com Amzn.com/billWA	17.05CR

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

**CARDHOLDER ACTIVITY**

<b>PURCHASING DEPARTMENT</b>	<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
	\$5,749.29	\$0.00	\$17.05	\$5,732.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-21	24692163202106343062691	AMZN Mktp US*O52LX7VP3 Amzn.com/billWA	81.78
07-24	07-21	24690293202017010760979	SHOPKEEP.COM 800-820-9814 NY	610.00
07-25	07-24	24108383205083311564587	SHOPLET.COM 800-757-3015 FL	168.48
07-25	07-24	24692163205109225096214	AMZN Mktp US*HQ8UU6GZ3 Amzn.com/billWA	16.44
07-25	07-24	24692163205109225105726	AMZN Mktp US*T62EX6XZ0 Amzn.com/billWA	40.05
07-25	07-24	24431063205083710091451	AMAZON.COM*T69041MQ2 AMZNAMZN.COM/BILLWA	210.96
07-25	07-25	24692163206109574156329	AMZN Mktp US*T67G32BB2 Amzn.com/billWA	45.38

**CARDHOLDER ACTIVITY**

<b>DRETTA MARSHIK</b>	<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
	\$30.00	\$0.00	\$0.00	\$30.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-18	24692163199104386153449	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00

**CARDHOLDER ACTIVITY**

<b>UANE ZASTOUPIL</b>	<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
	\$298.05	\$0.00	\$0.00	\$298.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24628013195000144493434	PILOT_00511 MANDAN ND	52.24
07-17	07-14	24316053196548849922711	SHELL OIL12502810018 MANDAN ND	36.80
07-17	07-14	24316053196548849704424	SHELL OIL12502810018 MANDAN ND	86.53
07-17	07-14	24164073197685246502025	CENEX FARSTAD 09907858 TOWER CITY ND	79.84
07-17	07-14	24164073197685246502033	CENEX FARSTAD 09907858 TOWER CITY ND	42.64

**CARDHOLDER ACTIVITY**

<b>ATT HANSON</b>	<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
	\$695.55	\$0.00	\$0.00	\$695.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24692163193101692570635	COVERCRAFT DIRECT 405-238-9651 OK	525.56

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

**CARDHOLDER ACTIVITY**

ATT HANSON				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$695.55	\$0.00	\$0.00	\$695.55

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-18	24137463200100433277656	MENARDS DICKINSON ND DICKINSON ND	169.99

**CARDHOLDER ACTIVITY**

D TRAVEL 3				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$812.14	\$0.00	\$0.00	\$812.14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-10	24445003192300559240519	CASEYS #2844 LAKE PARK MN	40.00
07-17	07-14	24000973195106802037257	COUNTRY INN & SUITES B BAXTER MN	705.20
			CHECK IN DATE:07-10-23 CONFIRMATION #:0000007323	
07-17	07-14	24316053196548849039896	SHELL OIL12502810018 MANDAN ND	40.41
07-17	07-14	24445003196300548465454	CASEYS #4266 BAXTER MN	26.53

**CARDHOLDER ACTIVITY**

AVID WILKIE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$32.45	\$0.00	\$0.00	\$32.45

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	24137463196001576836652	USPS KIOSK 3724009550 DICKINSON ND	22.80
07-24	07-21	24137463203001575678841	USPS KIOSK 3724009550 DICKINSON ND	9.65

**CARDHOLDER ACTIVITY**

INDY THRONBURG				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$435.78	\$0.00	\$0.00	\$435.78

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	24492153205719522461292	ONLINE LABELS, INC. 407-936-3900 FL	435.78



Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

**CARDHOLDER ACTIVITY**

OLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$140.00	\$0.00	\$0.00	\$140.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-20	07-19	24692163200105134471279	IN *GUARDIAN ALLIANCE TEC800-262-3246 CA	140.00	

**CARDHOLDER ACTIVITY**

ACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$143.94	\$0.00	\$0.00	\$143.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-24	07-22	24692163203106994798428	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	143.94	

**CARDHOLDER ACTIVITY**

ENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,386.21	\$0.00	\$0.00	\$1,386.21
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-17	07-14	24034543195001560129209	CONOCO - EMPORIUM FOOD & HAVRE MT	42.00	
07-17	07-14	24733093196400118002018	NORTH 40 OUTFITTERS HAV HAVRE MT	35.83	
07-17	07-14	24003223196754000939190	EXXON HAVRE #1244 HAVRE MT	52.22	
07-17	07-14	24003223196754000939323	EXXON HAVRE #1244 HAVRE MT	59.94	
07-17	07-14	24003223196754000939380	EXXON HAVRE #1244 HAVRE MT	66.31	
07-17	07-14	24226383196360952697647	WAL-MART #4247 HAVRE MT	268.25	
07-24	07-21	24034543202002441183788	CONOCO - EMPORIUM FOOD & HAVRE MT	49.00	
07-24	07-21	24733093203400112002486	NORTH 40 OUTFITTERS HAV HAVRE MT	19.69	
07-24	07-21	24003223203754000931321	EXXON HAVRE #1244 HAVRE MT	28.80	
07-24	07-21	24003223203754000931479	EXXON HAVRE #1244 HAVRE MT	89.96	
07-24	07-21	24003223203754000931628	EXXON HAVRE #1244 HAVRE MT	75.40	
07-24	07-21	24003223203754000933376	EXXON HAVRE #1244 HAVRE MT	4.00	
07-24	07-21	24226383203360992279340	WAL-MART #4247 HAVRE MT	367.32	
07-24	07-22	24226383204400004704007	WAL-MART #4247 HAVRE MT	26.20	
07-25	07-25	24204293206001196139765	eBay O*10-10330-77874 408-3766151 CA	201.29	

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

**CARDHOLDER ACTIVITY**

<b>DEL WALTERS</b>	<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
	\$4,129.06	\$0.00	\$0.00	\$4,129.06

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	24204293192000163849865	FACEBK RCDZNPTN22 650-5434800 CA	250.00
07-13	07-11	24000973193092406651895	THE GRUB TUB DICKINSON ND	345.74
07-13	07-12	24226383194091004445428	WAL-MART #1567 DICKINSON ND	180.66
07-14	07-13	24445003195400225551443	WM SUPERCENTER #1567 DICKINSON ND	61.16
07-19	07-19	24692163200104460335844	BSC-CONTINUING EDUCATI 701-224-2451 ND	129.00
07-20	07-19	24113433201600189128938	The Webstaurant Store Inc717-392-7472 PA	3,052.02
07-21	07-20	24445003202400344452847	WM SUPERCENTER #1567 DICKINSON ND	47.84
07-24	07-21	24204293202000107523822	FACEBK 2NDH6QFN22 650-5434800 CA	62.64

**CARDHOLDER ACTIVITY**

<b>DRIAN KREBS</b>	<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
	\$72.00	\$0.00	\$0.00	\$72.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-10	24801973192726160483951	DICKINSON MOTOR VEHICLE DICKINSON ND	51.00
07-12	07-11	24801973192726190483997	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00
07-17	07-13	24801973195726697393035	DICKINSON MOTOR VEHICLE DICKINSON ND	15.00
07-17	07-14	24801973195726037393075	MUNICIPAY*SERVICE FEE 877-590-5097 ME	3.00

**CARDHOLDER ACTIVITY**

<b>HRISTOPHER KIMMERLE</b>	<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
	\$634.28	\$0.00	\$0.00	\$634.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-11	24717053194171949439416	MIDWAYUSA COM 800-2433220 MO	405.00
07-18	07-17	24492153198717456807315	VISTAPRINT 866-207-4955 MA	53.99
07-19	07-18	24793383199000307111072	soileater.com San FranciscoCA	23.00
07-20	07-19	24492153200743726171809	SPIRITUS SYSTEMS 910-637-0196 NC	152.29

Statement Date	JUL 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	AUG 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,591.91
Available Credit	\$97,408.09	New Balance	\$22,591.91
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

**CARDHOLDER ACTIVITY**

ANIELLE KAPPEL				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$27.99	\$0.00	\$0.00	\$27.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-15	24692163196101522526150	AMZN Mktp US*SN1G06JH3 Amzn.com/billWA	27.99

**CARDHOLDER ACTIVITY**

ARON MEYER				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,083.94	\$0.00	\$0.00	\$1,083.94

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-12	24011343193000026905677	WWW.UI.COM WWW.UI.COM NY	411.00
07-17	07-14	24692163196100475378610	AMZN Mktp US*B05VX9PP3 Amzn.com/billWA	27.80
07-21	07-20	24692163201105734595757	AMZN Mktp US*Y87ZN2I93 Amzn.com/billWA	249.99
07-25	07-24	24116413205083744865853	NEWEGG MARKETPLACE 800-390-1119 CA	55.19
07-25	07-24	24116413205083728496378	NEWEGG INC. 800-390-1119 CA	339.96

**CARDHOLDER ACTIVITY**

AYDA BORAH				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$44.00	\$0.00	\$0.00	\$44.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-20	24204293201000043787425	FACEBK GXMN8Q3762 650-5434800 CA	44.00