



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

**00000000

Account ID
 Account Number
 Payment Due Date JUL 18, 2023
 Amount Due \$16,455.39
 Current Balance \$16,455.39

Amount Enclosed \$

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

800000188386IIII 001645539001645539

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 |
|-------------------|-----------|------------------|---------------------------|--------------------------|
| | | | | \$20,060.04 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-03 | 07-03 | | AUTO PAYMENT - THANK YOU! | \$20,060.04CR |

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 | \$20,060.04 |
| Send Billing Inquiries To: COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141 | Statement Date | Payment Due Date | Purchases & Other Charges | \$16,749.95 |
| | JUL 11, 2023 | JUL 18, 2023 | Cash Advances | \$0.00 |
| | Credit Limit | Available Credit | Cash Advance Fees | \$0.00 |
| | \$120,000.00 | \$103,544.61 | Late Charges | \$0.00 |
| | Amount Due | Disputed Amount | Finance Charges | \$0.00 |
| | \$16,455.39 | \$0.00 | Credits | \$294.56 |
| | | Payments | \$20,060.04 | |
| | | New Balance | \$16,455.39 | |

| | | | |
|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| D ARNYL MALKOWSKI | | | | |
|-------------------|-----------|-------------------------|------------------------------|----------------|
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$69.97 | \$0.00 | \$0.00 | \$69.97 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-11 | 07-10 | 24427333191730259447457 | CASH WISE #3044 DICKINSON ND | 69.97 |

CARDHOLDER ACTIVITY

| FIRE DEPARTMENT | | | | |
|-----------------|------------|---|--|----------------|
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$1,010.04 | \$0.00 | \$243.04 | \$767.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-03 | 06-30 | 24000973181035004083650 | THE UPS STORE 4954 209-7775558 ND | 26.65 |
| 07-04 | 07-03 | 24226383184360887468142 | WAL-MART #1567 DICKINSON ND | 28.84 |
| 07-04 | 07-03 | 24755423184271842245777 | BRAUN DISTRIBUTING DICKINSON ND | 218.76 |
| 07-06 | 07-05 | 24000973186059503135105 | THE UPS STORE 4954 209-7775558 ND | 26.65 |
| 07-11 | 07-05 | 74755423191261864512911 | BRAUN DISTRIBUTING DICKINSON ND | 193.04CR |
| 07-07 | 07-06 | 74116413187286813800274 | FENIEX INDUSTRIES AUSTIN TX | 50.00CR |
| 07-10 | 07-07 | 24755423189271897297124 | DOUBLETREE HOTELS 406-2527400 MT | 215.68 |
| | | CHECK IN DATE:07-05-23 CONFIRMATION #:420068 | | |
| 07-10 | 07-07 | 24755423189271897297314 | DOUBLETREE HOTELS 406-2527400 MT | 215.68 |
| | | CHECK IN DATE:07-05-23 CONFIRMATION #:420067 | | |
| 07-10 | 07-10 | 24431063191083753356775 | AMAZON.COM*E63X19IM3 AMZNAMZN.COM/BILLWA | 99.96 |
| 07-10 | 07-10 | 24692163191109796100425 | AMZN Mktp US*NQ9RN4KR3 Amzn.com/billWA | 52.82 |
| 07-11 | 07-10 | 24013393191001079032596 | ALABAMA FIRE COLLEGE AND 205-3913775 AL | 125.00 |

CARDHOLDER ACTIVITY

| GARY ZUROFF | | | | |
|-------------|-----------|-------------------------|-------------------------------|----------------|
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$308.25 | \$0.00 | \$0.00 | \$308.25 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-29 | 06-27 | 24323003179400287000575 | CLOVERDALE FOODS CO MANDAN ND | 152.00 |
| 06-29 | 06-28 | 24692163179100543136099 | WPY*Baker Boy 855-999-3729 ND | 80.92 |
| 06-29 | 06-28 | 24455013179141002278166 | WAL-MART #1567 DICKINSON ND | 26.21 |
| 06-30 | 06-29 | 24427333180730267979940 | CASH WISE #3044 DICKINSON ND | 49.12 |

| | | | |
|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| | | | | |
|------------------------|------------------|-------------------------|--|-----------------------|
| SHELLY NAMENIUK | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$244.00 | \$0.00 | \$0.00 | \$244.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-30 | 06-29 | 24436543181021334836087 | SOCIETYFORHUMANRESOURCE 800-2837476 VA | 244.00 |

CARDHOLDER ACTIVITY

| | | | | |
|---|------------------|-------------------------|-----------------------------------|-----------------------|
| FIRE DEPARTMENT 2 | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$80.20 | \$0.00 | \$0.00 | \$80.20 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-10 | 07-06 | 24941663188838000437784 | HOLIDAY STATIONS 0285 BILLINGS MT | 75.20 |
| 07-10 | 07-07 | 24755423189271897296498 | DOUBLETREE HOTELS 406-2527400 MT | 5.00 |
| CHECK IN DATE:07-05-23 CONFIRMATION #:420068 | | | | |

CARDHOLDER ACTIVITY

| | | | | |
|----------------------|------------------|-------------------------|--|-----------------------|
| RITA BINSTOCK | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$30.00 | \$0.00 | \$23.71 | \$6.29 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-07 | 07-06 | 74138293188084003278487 | LANDS END BUS OUTFITTERS DODGEVILLE WI | 23.71CR |
| 07-11 | 07-10 | 24692163191100408892111 | NDRIN *ND RECRDS COPY 701-364-1280 ND | 30.00 |

CARDHOLDER ACTIVITY

| | | | | |
|---------------------------|------------------|-------------------------|--------------------------------|-----------------------|
| FINANCE DEPARTMENT | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$309.25 | \$0.00 | \$0.00 | \$309.25 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-04 | 07-03 | 24492153185207733308563 | PAYFLOW/PAYPAL PAYFLOW-SUPPONE | 309.25 |

| | | | |
|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| | | | | |
|-------------------|------------------|-------------------------|--|-----------------------|
| JADE PRAUS | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$586.85 | \$0.00 | \$0.00 | \$586.85 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-30 | 06-29 | 24692163180101127676960 | AMZN Mktp US*IE51H47O3 Amzn.com/billWA | 297.98 |
| 07-04 | 07-03 | 24692163184104724846115 | AMZN Mktp US*RV5VB6S93 Amzn.com/billWA | 288.87 |

CARDHOLDER ACTIVITY

| | | | | |
|---------------------|------------------|-------------------------|--|-----------------------|
| RENEE NEWTON | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$289.61 | \$0.00 | \$0.00 | \$289.61 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-27 | 06-26 | 24692163177108795184636 | AMZN Mktp US*WT45P72Q3 Amzn.com/billWA | 197.81 |
| 06-28 | 06-27 | 24717053178271786348165 | EOU SERVICE FEE 541-9623185 OR | 1.80 |
| 06-28 | 06-27 | 24717053178271786533121 | EOU STUDENT ACCOUNTS 541-9623590 OR | 90.00 |

CARDHOLDER ACTIVITY

| | | | | |
|----------------------|------------------|-------------------------|--|-----------------------|
| GRANT CARLSON | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$804.34 | \$0.00 | \$0.00 | \$804.34 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-27 | 06-26 | 24692163177108868793586 | AMZN Mktp US*WW11K9CM3 Amzn.com/billWA | 444.51 |
| 06-28 | 06-27 | 24692163178109807152610 | AMZN Mktp US*V19GB8S23 Amzn.com/billWA | 167.90 |
| 07-10 | 07-08 | 24692163189108331540644 | Amazon.com*VG2P50SJ3 Amzn.com/billWA | 161.94 |
| 07-10 | 07-09 | 24692163190109524667654 | AMZN Mktp US*T36WX7CQ3 Amzn.com/billWA | 29.99 |

CARDHOLDER ACTIVITY

| | | | | |
|----------------------|------------------|-------------------------|--------------------------------|-----------------------|
| JOSEPH CIANNI | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$349.61 | \$0.00 | \$27.81 | \$321.80 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-29 | 06-28 | 24801973180839000186785 | PETRO GAS FARGO ND | 57.20 |
| 06-30 | 06-28 | 24943003180708698209610 | HOLIDAY INN FARGO FARGO ND | 292.41 |
| | | CHECK IN DATE:06-25-23 | NUMBER OF NIGHTS:03 | |
| | | CONFIRMATION #:15623094 | | |

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|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| JOSEPH CIANNI | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
|---------------|-----------|-------------------------|----------------------------|---------|----------------|
| | | \$349.61 | \$0.00 | \$27.81 | \$321.80 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 07-03 | 07-01 | 74943003183708702007267 | HOLIDAY INN FARGO FARGO ND | 27.81CR | |

CARDHOLDER ACTIVITY

| KYLAN KLAUZER | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
|---------------|-----------|-------------------------|------------------------------|---------|----------------|
| | | \$59.98 | \$0.00 | \$0.00 | \$59.98 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 06-30 | 06-29 | 24427333180730267986317 | CASH WISE #3044 DICKINSON ND | 59.98 | |

CARDHOLDER ACTIVITY

| POLICE DEPT TRAVEL 2 | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
|----------------------|-----------|-------------------------|---------------------------------------|---------|----------------|
| | | \$10.00 | \$0.00 | \$0.00 | \$10.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 07-03 | 06-29 | 24943003181708699915404 | HOLIDAY INN EXPRESS WILL WILLISTON ND | 10.00 | |
| | | | CHECK IN DATE:06-29-23 | | |
| | | | NUMBER OF NIGHTS:01 | | |
| | | | CONFIRMATION #:21131477 | | |

CARDHOLDER ACTIVITY

| MICHAEL HANEL | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
|---------------|-----------|-------------------------|--|---------|----------------|
| | | \$75.06 | \$0.00 | \$0.00 | \$75.06 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 06-28 | 06-27 | 24055233179207788704564 | RUNNINGS OF DICKINSON DICKINSON ND | 12.58 | |
| 07-05 | 07-04 | 24011343185000018548212 | BUZZSPROUT* BUZZSPROUT WWW.BUZZSPROUFL | 12.00 | |
| 07-10 | 07-07 | 74609053188000011211177 | CARMOUNT TALLINN | 49.98 | |
| 07-10 | 07-10 | 74609053188000011211177 | INTERNATIONAL SERVICE FEE | 0.50 | |



| | | | |
|--------------------------|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON | | | |
| Account ID | | | |
| 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| | | | | | |
|-----------------------------|------------------|-------------------------|--------------------------------|----------------|-----------------------|
| TRAVIS HOLDING EAGLE | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$110.55 | \$0.00 | \$0.00 | \$110.55 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 06-28 | 06-27 | 24226383179360853815463 | WAL-MART #1567 DICKINSON ND | | 110.55 |

CARDHOLDER ACTIVITY

| | | | | | |
|-----------------------|------------------|-------------------------|-------------------------------------|----------------|-----------------------|
| ANIMAL SHELTER | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$181.92 | \$0.00 | \$0.00 | \$181.92 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 06-27 | 06-26 | 24226383178360848048767 | WAL-MART #1567 DICKINSON ND | | 56.00 |
| 07-03 | 06-30 | 24247603181300796757705 | WEST DAKOTA VETERINARY DICKINSON ND | | 74.00 |
| 07-07 | 07-06 | 24226383188091001487660 | WAL-MART #1567 DICKINSON ND | | 51.92 |

CARDHOLDER ACTIVITY

| | | | | | |
|------------------|------------------|-------------------------|---|----------------|-----------------------|
| MUSEUM | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$3,145.84 | \$0.00 | \$0.00 | \$3,145.84 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 06-28 | 06-22 | 24639233178900016500012 | SILVER STREAK INDUSTRIES 480-5747528 AZ | | 204.05 |
| 06-27 | 06-27 | 24492163178000008786508 | TEDCO TOYS FAIRE HTTPSWWW.FAIRCA | | 252.48 |
| 06-28 | 06-27 | 24492163179000000471595 | STREAMLINE FAIRE HTTPSWWW.FAIRCA | | 246.50 |
| 06-29 | 06-27 | 24896303179019692263478 | GEO 513-3363100 OH | | 811.20 |
| 06-29 | 06-28 | 24445003180400190520222 | WM SUPERCENTER #1567 DICKINSON ND | | 89.48 |
| 07-03 | 06-29 | 24789303181032401167084 | OTC BRANDS INC 800-2280475 NE | | 95.54 |
| 07-03 | 06-30 | 24226383182091000294386 | WAL-MART #1567 DICKINSON ND | | 58.86 |
| 07-04 | 07-03 | 24493983185026429716858 | DOVER PUBLICATIONS 833-591-2797 NY | | 119.85 |
| 07-07 | 07-06 | 24011343187000043609722 | SP COLOR MINTED HTTPSCOLORMINCO | | 269.25 |
| 07-07 | 07-06 | 24492163187000046942872 | SHIPPO.COM HTTPSGOSHIPPOCA | | 6.92 |
| 07-07 | 07-06 | 24275393187900019249492 | IMPACT PHOTOGRAPHICS 801-8206621 CA | | 861.63 |
| 07-07 | 07-06 | 24226383188091000926031 | WAL-MART #1567 DICKINSON ND | | 93.32 |
| 07-11 | 07-10 | 24427333191730259446694 | CASH WISE #3044 DICKINSON ND | | 36.76 |

| | | | |
|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| | | | | |
|-----------------------|------------------|-------------------------|-------------------------------------|-----------------------|
| ROBERT FUHRMAN | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$6.22 | \$0.00 | \$0.00 | \$6.22 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-07 | 07-06 | 24231683187747001239925 | CONSOLIDATED TELCOM 701-483-4000 ND | 6.22 |

CARDHOLDER ACTIVITY

| | | | | |
|--------------------|------------------|-------------------------|------------------------------------|-----------------------|
| AARON PRAUS | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$273.87 | \$0.00 | \$0.00 | \$273.87 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-03 | 06-29 | 24164073181110020224074 | SIMONSON S D10200079 DICKINSON ND | 21.00 |
| 07-03 | 06-29 | 24733093181258000560601 | M&H #22 DICKINSON ND | 47.92 |
| 07-07 | 07-05 | 24445003187100305965477 | DOLLAR GENERAL #23282 DICKINSON ND | 204.95 |

CARDHOLDER ACTIVITY

| | | | | |
|------------------------------|------------------|-------------------------|--|-----------------------|
| PURCHASING DEPARTMENT | | | | |
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$2,148.42 | \$0.00 | \$0.00 | \$2,148.42 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-27 | 06-26 | 24692163177108985606919 | AMZN Mktp US*655OR0N23 Amzn.com/billWA | 205.57 |
| 06-28 | 06-27 | 24445003178200136391645 | WALMART.COM 8009666546 800-966-6546 AR | 59.87 |
| 06-28 | 06-27 | 24108383178083315348105 | SHOPLET.COM 800-757-3015 FL | 64.68 |
| 06-28 | 06-28 | 24692163179100023932215 | AMZN Mktp US*T71W59QA3 Amzn.com/billWA | 39.18 |
| 06-29 | 06-28 | 24692163179100138235884 | AMZN Mktp US*5F48C61H3 Amzn.com/billWA | 119.60 |
| 06-29 | 06-28 | 24692163179100465211979 | AMZN Mktp US*KM0K13CA3 Amzn.com/billWA | 80.99 |
| 06-29 | 06-28 | 24431063179083735247726 | AMAZON.COM*5E9W08JD3 AMZNAMZN.COM/BILLWA | 272.74 |
| 07-03 | 07-01 | 24692163182102527893716 | AMZN Mktp US*TI8551KM2 Amzn.com/billWA | 19.59 |
| 07-04 | 07-03 | 24692163184104794670395 | AMZN Mktp US*W46QU4OA3 Amzn.com/billWA | 85.51 |
| 07-06 | 07-05 | 24431063186083749111901 | AMAZON.COM*6D70N8UG3 AMZNAMZN.COM/BILLWA | 53.15 |
| 07-07 | 07-06 | 24692163187107210013683 | AMZN Mktp US*214TO6JY3 Amzn.com/billWA | 215.96 |
| 07-10 | 07-07 | 24108383188083334552099 | SHOPLET.COM 800-757-3015 FL | 385.81 |
| 07-10 | 07-08 | 24692163189108171641973 | AMZN Mktp US*5Q0A54EA3 Amzn.com/billWA | 19.59 |
| 07-10 | 07-08 | 24692163189108526953123 | AMZN Mktp US*XL5S006B3 Amzn.com/billWA | 23.49 |
| 07-11 | 07-10 | 24692163191100069518146 | AMZN Mktp US*WS0RF7C73 Amzn.com/billWA | 59.99 |
| 07-11 | 07-10 | 24692163191100072789874 | AMZN Mktp US*NH3PT13N3 Amzn.com/billWA | 12.50 |
| 07-11 | 07-10 | 24431063192083733444427 | AMAZON.COM*9F8FF3ER3 AMZNAMZN.COM/BILLWA | 195.15 |
| 07-11 | 07-11 | 24692163192100506002414 | Amazon.com*0Q42I9UK3 Amzn.com/billWA | 235.05 |



| | | | |
|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| | | | | | |
|------------------------|------------------|-------------------------|--------------------------------------|----------------|-----------------------|
| DUANE ZASTOUPIL | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$182.10 | \$0.00 | \$0.00 | \$182.10 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 07-04 | 07-03 | 24034543184000308753018 | MARATHON PETRO261917 MAPLETON ND | | 127.49 |
| 07-04 | 07-03 | 24003223185753007721489 | EXXON RUD'S CORPORATION NEW SALEM ND | | 54.61 |

CARDHOLDER ACTIVITY

| | | | | | |
|--------------------|------------------|-------------------------|-----------------------------------|----------------|-----------------------|
| MATT HANSON | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$79.38 | \$0.00 | \$0.00 | \$79.38 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 06-28 | 06-26 | 24137463178100411142805 | MENARDS DICKINSON ND DICKINSON ND | | 79.38 |

CARDHOLDER ACTIVITY

| | | | | | |
|--------------------|------------------|-------------------------|--------------------------------|----------------|-----------------------|
| PD TRAVEL 3 | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$120.00 | \$0.00 | \$0.00 | \$120.00 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 07-03 | 06-30 | 24011343181000035847989 | NPCA.NET NPCA.NET AZ | | 60.00 |
| 07-03 | 06-30 | 24011343181000035965971 | NPCA.NET NPCA.NET AZ | | 60.00 |

CARDHOLDER ACTIVITY

| | | | | | |
|---------------------|------------------|-------------------------|------------------------------------|----------------|-----------------------|
| DAVID WILKIE | | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | | \$43.85 | \$0.00 | \$0.00 | \$43.85 |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 06-27 | 06-26 | 24137463178001421895889 | USPS KIOSK 3724009550 DICKINSON ND | | 17.10 |
| 07-06 | 07-05 | 24137463187001356518752 | USPS KIOSK 3724009550 DICKINSON ND | | 17.10 |
| 07-10 | 07-07 | 24137463189001558000979 | USPS PO 3724000905 DICKINSON ND | | 9.65 |

| | | | |
|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| INDY THRONBURG | | | | |
|----------------|-----------|-------------------------|--------------------------|----------------|
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$480.15 | \$0.00 | \$0.00 | \$480.15 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-03 | 06-30 | 24325453183900011505673 | DEMCO INC 800-9624463 WI | 480.15 |

CARDHOLDER ACTIVITY

| POLICE DEPARTMENT | | | | |
|--|-----------|-------------------------|---|----------------|
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$248.79 | \$0.00 | \$0.00 | \$248.79 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-30 | 06-28 | 24717053180161805723751 | TLP SIMPLY FLOWERS AND GI701-2258301 ND | 100.00 |
| 06-30 | 06-29 | 24435653180762745653608 | GALLS 859-266-7227 KY | 60.59 |
| 07-03 | 06-30 | 24943003182708700420997 | HOLIDAY INN EXPRESS WILL WILLISTON ND | 88.20 |
| CHECK IN DATE:06-29-23 NUMBER OF NIGHTS:01 CONFIRMATION #:11131477 | | | | |

CARDHOLDER ACTIVITY

| RACHEL SHUMAKER | | | | |
|-----------------|-----------|-------------------------|---------------------------------|----------------|
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$107.04 | \$0.00 | \$0.00 | \$107.04 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 07-10 | 07-07 | 24492153188852015585466 | FULL SOURCE LLC 800-975-0986 FL | 107.04 |

CARDHOLDER ACTIVITY

| DENVER FOWLER | | | | |
|---------------|------------|-------------------------|-----------------------------------|----------------|
| | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$1,877.66 | \$0.00 | \$0.00 | \$1,877.66 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 06-27 | 06-26 | 24226383178400001436225 | WAL-MART #4247 HAVRE MT | 129.72 |
| 06-28 | 06-27 | 24445003179400189805876 | WM SUPERCENTER #4247 HAVRE MT | 39.96 |
| 06-29 | 06-28 | 24034543179003220952053 | CONOCO - EZZIE HAVRE B/P HAVRE MT | 64.08 |
| 07-03 | 06-30 | 24034543181003484414614 | CONOCO - EMPORIUM FOOD & HAVRE MT | 70.00 |
| 07-03 | 06-30 | 24733093182400112002432 | NORTH 40 OUTFITTERS HAV HAVRE MT | 99.31 |
| 07-03 | 06-30 | 24003223182754000995545 | EXXON HAVRE #1244 HAVRE MT | 128.00 |

| | | | |
|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| | | | | |
|----------------------|------------------|----------------------|----------------|-----------------------|
| DENVER FOWLER | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$1,877.66 | \$0.00 | \$0.00 | \$1,877.66 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 07-03 | 06-30 | 24003223182754000995594 | EXXON HAVRE #1244 HAVRE MT | 22.57 |
| 07-03 | 06-30 | 24445003182400213377590 | WM SUPERCENTER #4247 HAVRE MT | 548.40 |
| 07-04 | 07-03 | 24226383184360887376840 | WAL-MART #4247 HAVRE MT | 8.00 |
| 07-04 | 07-03 | 24034543184000315401486 | CONOCO - EZZIE HAVRE B/P HAVRE MT | 37.70 |
| 07-10 | 07-07 | 24034543188000728782213 | CONOCO - EMPORIUM FOOD & HAVRE MT | 77.00 |
| 07-10 | 07-07 | 24733093189400114002334 | NORTH 40 OUTFITTERS HAV HAVRE MT | 26.11 |
| 07-10 | 07-07 | 24003223189754000930271 | EXXON HAVRE #1244 HAVRE MT | 23.94 |
| 07-10 | 07-07 | 24003223189754000930404 | EXXON HAVRE #1244 HAVRE MT | 136.41 |
| 07-10 | 07-07 | 24226383189360913157102 | WAL-MART #4247 HAVRE MT | 418.41 |
| 07-11 | 07-10 | 24003223192754000786066 | EXXON HAVRE #1244 HAVRE MT | 48.05 |

CARDHOLDER ACTIVITY

| | | | | |
|---------------------|------------------|----------------------|----------------|-----------------------|
| JOEL WALTERS | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$233.42 | \$0.00 | \$0.00 | \$233.42 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 07-04 | 07-03 | 24445003185400228558827 | WM SUPERCENTER #1567 DICKINSON ND | 125.60 |
| 07-05 | 07-04 | 74377993185326224726937 | WONDERSHARE.COM HONG KONG | 20.99 |
| 07-05 | 07-04 | 24226383186091004089143 | WAL-MART #1567 DICKINSON ND | 86.62 |
| 07-05 | 07-05 | 74377993185326224726937 | INTERNATIONAL SERVICE FEE | 0.21 |

CARDHOLDER ACTIVITY

| | | | | |
|---------------------|------------------|----------------------|----------------|-----------------------|
| RACHEL WALDO | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$79.52 | \$0.00 | \$0.00 | \$79.52 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|-----------------------------|--------|
| 06-27 | 06-26 | 24226383178091007401840 | WAL-MART #1567 DICKINSON ND | 48.60 |
| 07-07 | 07-06 | 24226383188091006256995 | WAL-MART #1567 DICKINSON ND | 30.92 |



| | | | |
|--|--------------|------------------|--------------|
| Statement Date | JUL 11, 2023 | Account Number | |
| Credit Limit | \$120,000 | Payment Due Date | JUL 18, 2023 |
| Cash Advance Balance | \$0.00 | Amount Due | \$16,455.39 |
| Available Credit | \$103,544.61 | New Balance | \$16,455.39 |
| CITY OF DICKINSON Account ID 8000-0018-8386 | | | |

CARDHOLDER ACTIVITY

| | | | | |
|-------------------|------------------|----------------------|----------------|-----------------------|
| ARON MEYER | PURCHASES | CASH ADVANCES | CREDITS | TOTAL ACTIVITY |
| | \$3,204.06 | \$0.00 | \$0.00 | \$3,204.06 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---------------------------------------|----------|
| 06-30 | 06-29 | 24492163181000001880667 | WWW.UI.COM WWW.UI.COM NY | 211.00 |
| 07-03 | 07-01 | 24011343183000005362934 | WASABI TECHNOLOGIES WWW.WASABI.COMA | 138.61 |
| 07-03 | 07-01 | 24164073183105132780425 | STAPLES DIRECT 800-3333330 MA | 45.48 |
| 07-10 | 07-07 | 24240523188286475100962 | BARCODES GR ID PRODUCTS 8007178080 IL | 509.99 |
| 07-10 | 07-07 | 24399003188503319084299 | BESTBUYCOM806775310432 888BESTBUY MN | 1,999.00 |
| 07-10 | 07-07 | 24399003188503320078173 | BESTBUYCOM806775310432 888BESTBUY MN | 299.98 |