



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 DEC 18, 2023  
 Amount Due \$31,637.89  
 Current Balance \$31,637.89

Amount Enclosed \$

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

800000188386IIII 003163789003163789

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
				\$25,331.18
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-04		AUTO PAYMENT - THANK YOU!	\$25,331.18CR

**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	\$25,331.18
<b>Send Billing Inquiries To:</b> COMMERCE BANK PO BOX 414084 KANSAS CITY MO 64141	<b>Statement Date</b>	<b>Payment Due Date</b>	Purchases & Other Charges	\$31,877.79
	DEC 11, 2023	DEC 18, 2023	Cash Advances	\$0.00
	<b>Credit Limit</b>	<b>Available Credit</b>	Cash Advance Fees	\$0.00
	\$120,000.00	\$88,362.11	Late Charges	\$0.00
	<b>Amount Due</b>	<b>Disputed Amount</b>	Finance Charges	\$0.00
	\$31,637.89	\$0.00	Credits	\$239.90
		Payments	\$25,331.18	
		New Balance	\$31,637.89	



Statement Date	DEC 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,637.89
Available Credit	\$88,362.11	New Balance	\$31,637.89
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
DARNYL MALKOWSKI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$281.24	\$0.00	\$0.00	\$281.24
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-06	12-05	24226383340091001466370	WAL-MART #1567 DICKINSON ND		281.24

CARDHOLDER ACTIVITY					
LEONARD SCHWINDT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$84.96	\$0.00	\$0.00	\$84.96
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-01	12-01	24692163335108709757104	INT'L CODE COUNCIL INC 888-422-7233 IL		84.96

CARDHOLDER ACTIVITY					
GARY ZUROFF		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$18.48	\$0.00	\$6.99	\$11.49
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-04	12-03	24431063337083312870758	AMAZON.COM*VU11Z43W3 SEATTLE WA		18.48
12-07	12-06	74431063340083000410792	AMAZON.COM SEATTLE WA		6.99CR

CARDHOLDER ACTIVITY					
SHELLY NAMENIUK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$379.30	\$0.00	\$0.00	\$379.30
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-11	12-08	24692163342105487416805	AMZN Mktp US*G40L22Y23 Amzn.com/billWA		379.30



Statement Date	DEC 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,637.89
Available Credit	\$88,362.11	New Balance	\$31,637.89
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
RITA BINSTOCK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$381.14	\$0.00	\$0.00	\$381.14
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-04	11-30	24137463335100635947575	MENARDS DICKINSON ND DICKINSON ND		219.82
12-05	12-04	24226383339360767676404	WAL-MART #1567 DICKINSON ND		131.32
12-11	12-10	24692163345107766115451	NDRIN *ND RECRDS COPY 701-364-1280 ND		30.00

CARDHOLDER ACTIVITY					
FINANCE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$292.75	\$0.00	\$0.00	\$292.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-05	12-04	24492153339207733406487	PAYFLOW/PAYPAL PAYFLOW-SUPPONE		292.75

CARDHOLDER ACTIVITY					
JADE PRAUS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$520.08	\$0.00	\$0.00	\$520.08
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-29	11-28	24692163332106475133149	AMZN Mktp US*L83X17VP3 Amzn.com/billWA		21.98
11-30	11-29	24055233333083183414262	WALMART.COM 800-966-6546 AR		93.90
12-01	11-29	24445003334200178773156	WALMART.COM 8009666546 800-966-6546 AR		26.09
12-01	11-30	24692163334108368611494	AMZN Mktp US*G83RE68W3 Amzn.com/billWA		31.28
12-04	12-03	24692163337100798726627	AMZN Mktp US*D03WF5HE3 Amzn.com/billWA		81.37
12-06	12-05	24226383339360773885353	WAL-MART #1567 DICKINSON ND		13.06
12-07	12-06	24692163340103668781701	AMZN Mktp US*7D74B7UM3 Amzn.com/billWA		158.55
12-11	12-11	24692163345107921640955	AMZN Mktp US*PQ86Y1GJ3 Amzn.com/billWA		93.85

CARDHOLDER ACTIVITY					
JOSEPH CIANNI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$279.14	\$0.00	\$17.04	\$262.10
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-29	11-29	24492153333717731257282	ZAZZLE INC 888-892-9953 CA		279.14



Statement Date	DEC 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,637.89
Available Credit	\$88,362.11	New Balance	\$31,637.89
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
JOSEPH CIANNI		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$279.14	\$0.00	\$17.04	\$262.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	12-02	74492153336717380088394	ZAZZLE INC 8888929953 CA	17.04CR	

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$174.90	\$0.00	\$0.00	\$174.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	12-01	74481323335000001950414	SP KEMIMOTO HONG KONG	117.14	
12-04	12-04	74481323335000001950414	INTERNATIONAL SERVICE FEE	1.17	
12-05	12-04	24011343338000021947852	BUZZSPROUT* BUZZSPROUT WWW.BUZZSPROUFL	12.00	
12-08	12-07	24055233341083233402515	WALMART.COM 800-966-6546 AR	44.59	

CARDHOLDER ACTIVITY					
TRAVIS HOLDING EAGLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,067.17	\$0.00	\$0.00	\$2,067.17
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-29	11-28	24492153332852749123027	TEAM WENDY LLC 216-738-2518 OH	1,110.69	
11-29	11-28	24692163332106559992873	AMZN Mktp US*BZ4E911W3 Amzn.com/billWA	25.61	
11-30	11-29	24692163333107211579032	AMZN Mktp US*DO4UP1S13 Amzn.com/billWA	36.98	
11-30	11-29	24692163333107440771475	AMZN Mktp US*ZF9I28BK3 Amzn.com/billWA	209.95	
12-01	11-30	24692163334108421851897	AMZN Mktp US*VF4QE5JL3 Amzn.com/billWA	92.95	
12-05	12-04	24692163338102009154200	AMZN Mktp US*8M4DI52F3 Amzn.com/billWA	575.99	
12-06	12-05	24692163339102545036589	NDDOT - MOTOR VEHICLE 701-328-2725 ND	15.00	

CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,588.11	\$0.00	\$0.00	\$1,588.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-28	11-27	24247603331300685179598	WEST DAKOTA VETERINARY DICKINSON ND	193.61	
11-28	11-27	24270743331900013071294	STATE AVENUE VET CLINIC 701-4833181 ND	163.98	



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

CARDHOLDER ACTIVITY				
ANIMAL SHELTER	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,588.11	\$0.00	\$0.00	\$1,588.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-01	24137463337001459029870	TRACTOR SUPPLY CO #1824 DICKINSON ND	66.97
12-06	12-05	24692163339102613216949	CHEWY.COM 800-672-4399 FL	794.51
12-07	12-06	24445003341400196705757	WM SUPERCENTER #1567 DICKINSON ND	37.04
12-11	12-08	24247603342300763172363	WEST DAKOTA VETERINARY DICKINSON ND	332.00

CARDHOLDER ACTIVITY				
GREG BECK	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$209.33	\$0.00	\$3.38	\$205.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	74692163332106563381662	AMZN Mktp US Amzn.com/billWA	1.03CR
11-29	11-28	74692163332106605525599	AMZN Mktp US Amzn.com/billWA	2.35CR
12-05	12-04	24692163338101973669169	AMZN Mktp US*496BV3503 Amzn.com/billWA	154.50
12-05	12-04	24692163338101977708419	AMZN Mktp US*YJ2HW5XD3 Amzn.com/billWA	15.98
12-08	12-07	24692163341104803909297	AMZN Mktp US*Y05HS2HA3 Amzn.com/billWA	38.85

CARDHOLDER ACTIVITY				
MUSEUM	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$2,722.24	\$0.00	\$0.00	\$2,722.24
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-29	11-28	24692163332106468426807	SQ *TRIBAL NATIONS MAPS gosq.com OK	55.00
11-29	11-28	2422638333091007742526	WAL-MART #1567 DICKINSON ND	35.83
12-04	12-02	24137463336100541348784	GAYLORD BROS INC 800-782-1397 NY	2,616.69
12-07	12-06	24226383340360780216904	WAL-MART #1567 DICKINSON ND	14.72

CARDHOLDER ACTIVITY				
ROBERT FUHRMAN	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$48.11	\$0.00	\$0.00	\$48.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	24231683339747001683947	CONSOLIDATED TELCOM 701-483-4000 ND	7.11



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

**CARDHOLDER ACTIVITY**

ROBERT FUHRMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$48.11	\$0.00	\$0.00	\$48.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-08	12-07	24011343341000053887526	SP SHOPIFY HARDWARE HTTPSCHECKOUTMA	40.00	
12-11	12-09	24011343343000028365333	SHOPIFY* 207653949 HTTPSSHOPIFY.IL	1.00	

**CARDHOLDER ACTIVITY**

PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,121.74	\$0.00	\$0.00	\$3,121.74
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-30	11-29	24692163333107356823310	Amazon.com*KN718VM3 Amzn.com/billWA	35.64	
11-30	11-30	24692163334107639809036	AMZN Mktp US*6D83Z5XL3 Amzn.com/billWA	71.52	
12-01	11-30	24108383334083748356759	SHOPLET.COM 800-757-3015 FL	315.41	
12-04	12-01	24055233335083185321307	WALMART.COM 800-966-6546 AR	60.13	
12-04	12-02	24431063336083347089714	AMAZON.COM*X783A8XT3 SEATTLE WA	109.99	
12-04	12-02	24692163336109889036763	AMZN Mktp US*EN72Q1W93 Amzn.com/billWA	4.59	
12-04	12-02	24692163336100146269008	AMZN Mktp US*Y55326SL3 Amzn.com/billWA	10.10	
12-04	12-03	24431063337083704357810	AMAZON.COM*NA7XM9YQ3 SEATTLE WA	149.99	
12-04	12-03	24692163337101144795415	AMZN Mktp US*UJ4I09V43 Amzn.com/billWA	62.17	
12-04	12-03	24431063337083308009080	AMZN MKTP US*6R7UB59V3 SEATTLE WA	13.06	
12-04	12-03	24431063337083724095325	AMAZON.COM*BU2RU2JE3 SEATTLE WA	23.99	
12-05	12-04	24692163338101948064512	AMZN Mktp US*PE5ZO5VT3 Amzn.com/billWA	119.95	
12-08	12-07	24692163341104244849573	AMZN Mktp US*G18CJ2CE3 Amzn.com/billWA	38.49	
12-08	12-07	24108383341083318298143	SHOPLET.COM 800-757-3015 FL	116.40	
12-08	12-07	24692163341104813466957	AMZN Mktp US*J92D15MU3 Amzn.com/billWA	960.00	
12-08	12-07	24692163342104953264815	AMZN Mktp US*ZK5EM4PO3 Amzn.com/billWA	11.81	
12-11	12-08	24692163342105487430954	AMZN Mktp US*UF7OIHES3 Amzn.com/billWA	60.64	
12-11	12-09	24692163343106216079111	AMZN Mktp US*3L8293N43 Amzn.com/billWA	245.98	
12-11	12-09	24692163343106470453309	AMZN Mktp US*P864Z3VG3 Amzn.com/billWA	61.74	
12-11	12-09	24692163343106495831968	AMZN Mktp US*979US4HT3 Amzn.com/billWA	132.98	
12-11	12-09	24692163343106527468029	AMZN Mktp US*AO4O142E3 Amzn.com/billWA	71.79	
12-11	12-09	24692163343106547436683	WALMART.COM 800-966-6546 AR	56.40	
12-11	12-10	24692163344107108731412	AMZN Mktp US*FR3BV4W03 Amzn.com/billWA	22.49	
12-11	12-10	24692163344107003312813	AMZN Mktp US*S019849D3 Amzn.com/billWA	30.48	
12-11	12-10	24692163344107454579712	AMZN Mktp US*QH7JA5QO3 Amzn.com/billWA	132.29	
12-11	12-10	24692163344107570731213	Amazon.com*VE58Z77B3 Amzn.com/billWA	203.71	



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Cash Advance Balance	\$0.00	Amount Due	\$31,637.89
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<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
LORETTA MARSHIK		\$37.00	\$0.00	\$0.00	\$37.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-11	12-08	24692163343105938721216	NDRIN *ND RECRDS COPY 701-364-1280 ND	7.00	
12-11	12-10	24692163345107766104430	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
MATT HANSON		\$589.20	\$0.00	\$0.00	\$589.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-11	12-08	24055233343722753773155	BEST WESTERN INN & SUITE 7015728800 ND	589.20	
			CHECK IN DATE:12-03-23	NUMBER OF NIGHTS:05	
			CONFIRMATION #:823027015728800		

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
PD TRAVEL 3		\$25.75	\$0.00	\$0.00	\$25.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-01	11-30	24445003335400192099450	WM SUPERCENTER #1567 DICKINSON ND	25.75	

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
DAVID WILKIE		\$39.90	\$0.00	\$0.00	\$39.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-01	11-30	24137463335001433782141	USPS KIOSK 3724009550 DICKINSON ND	22.80	
12-04	12-01	24137463336001590156500	USPS KIOSK 3724009550 DICKINSON ND	17.10	



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

CARDHOLDER ACTIVITY					
TRAVIS LEINTZ		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$26.55	\$0.00	\$0.00	\$26.55
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-01	11-30	24692163334108308365292	WALMART.COM 800-966-6546 AR		26.55

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$5,223.28	\$0.00	\$0.00	\$5,223.28
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-28	11-27	24022683331900017401298	SHRED ND 701-6905480 ND		54.69
12-01	11-30	24717053335133357135324	GATOR KENNELS LLC 970-6229885 CO		1,916.00
12-05	12-04	24492153338719827746983	EB ATCC PTE JOB FAIR- 801-413-7200 CA		81.88
12-07	12-06	244921533340713145488531	SIMPLY TO IMPRESS 800-779-6177 CA		175.73
12-07	12-06	24692163340103886705763	IN *GUARDIAN ALLIANCE TEC800-262-3246 CA		310.00
12-07	12-06	24005953340900010900038	FLECKS FURNITURE & APPLIA701-2253021 ND		2,673.00
12-11	12-08	24431063342083333943074	AMZN MKTP US*4N8QZ0UJ3 SEATTLE WA		11.98

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$67.90	\$0.00	\$0.00	\$67.90
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-30	11-29	24445003334400194193872	WM SUPERCENTER #1567 DICKINSON ND		67.90

CARDHOLDER ACTIVITY					
DENVER FOWLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,055.12	\$0.00	\$0.00	\$1,055.12
Post Date	Tran Date	Reference Number	Transaction Description		Amount
11-28	11-27	24492163331000044343185	SP EPAX 3D HTTPSEPAX3D.MNC		719.76
11-29	11-28	2420429332002201229044	eBay O*08-10855-23765 San Jose CA		260.05
12-06	12-05	24204293339001868924023	eBay O*17-10882-91255 408-3766151 CA		61.51
12-06	12-05	24204293339002253570041	eBay O*13-10886-43952 408-3766151 CA		13.80





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

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,601.70	\$0.00	\$114.85	\$1,486.85
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-01	11-29	24137463334100463135070	MENARDS DICKINSON ND DICKINSON ND	31.92	
12-01	11-30	24445003335400192104979	WM SUPERCENTER #1567 DICKINSON ND	767.70	
12-01	11-30	24445003335400192105059	WM SUPERCENTER #1567 DICKINSON ND	50.26	
12-01	12-01	24204293335000710724049	FACEBK SDX3ST3P22 650-5434800 CA	250.00	
12-04	12-01	24055233336207788700075	RUNNINGS OF DICKINSON DICKINSON ND	460.62	
12-05	12-04	74377993338348924155965	WONDERSHARE.COM HONG KONG	20.99	
12-05	12-05	74377993338348924155965	INTERNATIONAL SERVICE FEE	0.21	
12-07	12-06	24692163340103784690984	SQ *FAITHFUL BLEND LLC Dickinson ND	20.00	
12-11	12-07	74137463342100547813143	MENARDS DICKINSON ND DICKINSON ND	114.85CR	

CARDHOLDER ACTIVITY					
CHRISTOPHER KIMMERLE		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$329.00	\$0.00	\$0.00	\$329.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-28	11-27	24492153332852716777540	ESSTAC 402-935-7733 WA	329.00	

CARDHOLDER ACTIVITY					
AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$10,369.86	\$0.00	\$0.00	\$10,369.86
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-28	11-27	24011343331000060305241	WWW.UI.COM WWW.UI.COM NY	1,887.00	
12-01	11-30	24692163334108340082517	AMZN Mkt US*2W45M8TP3 Amzn.com/billWA	349.95	
12-04	12-02	24011343336000015305739	WASABI TECHNOLOGIES WWW.WASABI.COMA	245.06	
12-04	12-02	24164073337105190904417	Staples Inc staples.com MA	250.88	
12-04	12-03	24692163337101143813755	AMZN Mkt US*719W67LD3 Amzn.com/billWA	561.75	
12-04	12-03	24431063337083725830316	AMAZON.COM*6X3U865F3 SEATTLE WA	119.98	
12-06	12-05	24011343339000052140228	WWW.UI.COM WWW.UI.COM NY	1,611.00	
12-07	12-06	24011343340000035016401	WWW.UI.COM WWW.UI.COM NY	1,409.00	
12-08	12-07	24011343341000053906169	WWW.UI.COM WWW.UI.COM NY	1,169.00	
12-08	12-07	24692163341104833200980	AMZN Mkt US*UG06G2R83 Amzn.com/billWA	1,499.70	
12-11	12-08	24431063342083735114837	AMAZON.COM*GW96B7N33 SEATTLE WA	844.96	
12-11	12-10	24164073344105220497789	Staples Inc staples.com MA	85.99	
12-11	12-10	24164073344105222032535	Staples Inc staples.com MA	107.71	



Statement Date	DEC 11, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	DEC 18, 2023
Cash Advance Balance	\$0.00	Amount Due	\$31,637.89
Available Credit	\$88,362.11	New Balance	\$31,637.89
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

**CARDHOLDER ACTIVITY**

AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$10,369.86	\$0.00	\$0.00	\$10,369.86
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-11	12-10	24164073344105745211863	Staples Inc staples.com MA	227.88	

**CARDHOLDER ACTIVITY**

AMY SPANGLER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$174.80	\$0.00	\$0.00	\$174.80
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	12-01	24011343335000083293420	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	174.80	

**CARDHOLDER ACTIVITY**

JAYDA BORAH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$169.04	\$0.00	\$0.00	\$169.04
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-28	11-27	24692163331105684076405	AMZN Mktp US*6C2NV4JF3 Amzn.com/billWA	25.59	
11-29	11-28	24906413332188105272233	EIG*CONSTANTCONTACT.COM 855-2295506 MA	100.80	
12-08	12-07	24692163341104249713287	AMZN Mktp US*TJ2AR8A43 Amzn.com/billWA	42.65	

**CARDHOLDER ACTIVITY**

DEB KIRSCHENHEITER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$0.00	\$0.00	\$97.64	\$97.64CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	11-24	24445003329200209067708	WALMART.COM 8009666546 800-966-6546 AR	84.00CR	
12-04	11-25	24445003329200209067880	WALMART.COM 8009666546 800-966-6546 AR	13.64CR	