



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 01, 2023  
 Amount Due \$22,634.06  
 Current Balance \$22,634.06

Amount Enclosed \$

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

8000001883861111 002263406002263406

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
				\$23,461.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-18	10-18		AUTO PAYMENT - THANK YOU!	\$23,461.35CR

**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	\$23,461.35
<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	\$22,910.55
	OCT 25, 2023	NOV 01, 2023	Cash Advances	\$0.00
	<b>Credit Limit</b>	<b>Available Credit</b>	Cash Advance Fees	\$0.00
	\$120,000.00	\$97,365.94	Late Charges	\$0.00
	<b>Amount Due</b>	<b>Disputed Amount</b>	Finance Charges	\$0.00
	\$22,634.06	\$0.00	Credits	\$276.49
		Payments	\$23,461.35	
		New Balance	\$22,634.06	

Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06
<b>CITY OF DICKINSON</b>			
Account ID			
8000-0018-8386			

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>DARNYL MALKOWSKI</b>					
		\$423.25	\$0.00	\$0.00	\$423.25
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-18	10-17	24427333290730260042164	CASH WISE #3044 DICKINSON ND		99.97
10-25	10-24	24445003298400182786772	WM SUPERCENTER #1567 DICKINSON ND		323.28

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>FIRE DEPARTMENT</b>					
		\$404.95	\$0.00	\$16.49	\$388.46
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-16	10-14	24692163287102346901025	NATIONAL REGISTRY EMT 614-888-4484 OH		104.00
10-16	10-14	24692163287102371143501	AMZN Mktp US*TE60R8UU1 Amzn.com/billWA		44.96
10-16	10-16	24692163289103830381102	AMZN Mktp US*TP44D77M0 Amzn.com/billWA		19.99
10-19	10-19	24492153292717686659242	BADGEANDWALLET.COM 914-236-1260 NY		236.00
10-23	10-20	74692163293107650605937	AMZN Mktp US Amzn.com/billWA		6.99CR
10-23	10-20	74692163294107760937716	AMZN Mktp US Amzn.com/billWA		9.50CR

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>GARY ZUROFF</b>					
		\$303.52	\$0.00	\$0.00	\$303.52
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-17	10-16	24692163290104530235470	LOVE'S #0849 INSIDE VALLEY CITY ND		38.92
10-23	10-19	24071053293627181248294	CANAD INNS GF LODGING GRAND FORKS ND		264.60
			CHECK IN DATE:10-16-23		
			NUMBER OF NIGHTS:04		
			CONFIRMATION #:362218		

CARDHOLDER ACTIVITY					
		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
<b>SHELLY NAMENIUUK</b>					
		\$2,818.95	\$0.00	\$0.00	\$2,818.95
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-13	10-12	24431063286207624300011	APWA - WORK ZONE 816-595-5279 MO		375.00

Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06

**CITY OF DICKINSON**

Account ID

8000-0018-8386

**CARDHOLDER ACTIVITY**

<b>CARDHOLDER ACTIVITY</b>					
<b>SHELLY NAMENIUK</b>		<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$2,818.95	\$0.00	\$0.00	\$2,818.95
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
10-16	10-13	2449216328600036615983	PUBLIC WORKS CAREERS WWW.PUBLICWORFL		185.00
10-16	10-13	2449216328600039960410	NEOGOV HTTPSWWW.NEOGCA		125.00
10-16	10-13	24011343286000048666149	MTLEAGUE WWW.MTLEAGUE.MT		125.00
10-16	10-13	24116413286067911245835	CAREERS IN GOVERNME 310-403-8022 CA		399.00
10-16	10-13	24121573287000286130012	THE GREG PROTHMAN COMP 206-3680050 WA		175.00
10-17	10-16	24801973289690475502240	LEAGUE OF MINNESOTA CITI 651-281-1200 MN		288.00
10-18	10-16	24198803290341201139538	SDMUNCILEAG SAN JOSE SD		51.95
10-20	10-19	24436543293028323038083	SOCIETYFORHUMANRESOURCE 800-2837476 VA		1,095.00

**CARDHOLDER ACTIVITY**

<b>CARDHOLDER ACTIVITY</b>					
<b>FIRE DEPARTMENT 2</b>		<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$232.68	\$0.00	\$0.00	\$232.68
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
10-13	10-12	24492153285852872036340	NATIONALFIR 402-935-7733 WA		27.50
10-18	10-17	24270743290900014991952	WPSG, INC. 610-8578070 PA		205.18

**CARDHOLDER ACTIVITY**

<b>CARDHOLDER ACTIVITY</b>					
<b>JADE PRAUS</b>		<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$76.71	\$0.00	\$0.00	\$76.71
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
10-13	10-12	24692163285100763139634	APPLE.COM/BILL 866-712-7753 CA		10.99
10-19	10-18	24692163291105953338872	AMZN Mktp US*TP8TX0WB2 Amzn.com/billWA		65.72

**CARDHOLDER ACTIVITY**

<b>CARDHOLDER ACTIVITY</b>					
<b>RENEE NEWTON</b>		<b>PURCHASES</b>	<b>CASH ADVANCES</b>	<b>CREDITS</b>	<b>TOTAL ACTIVITY</b>
		\$342.00	\$0.00	\$0.00	\$342.00
<b>Post Date</b>	<b>Tran Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>		<b>Amount</b>
10-16	10-13	24755423287172876277171	HILTON GARDEN INN 701-4996000 ND		342.00



Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
RENEE NEWTON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$342.00	\$0.00	\$0.00	\$342.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
			CHECK IN DATE:10-10-23 CONFIRMATION #:389734		

CARDHOLDER ACTIVITY					
JAYLENE KOVASH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$243.75	\$0.00	\$0.00	\$243.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-13	10-13	24692163286101254409600	ULINE *SHIP SUPPLIES 800-295-5510 WI		243.75

CARDHOLDER ACTIVITY					
GRANT CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$546.44	\$0.00	\$0.00	\$546.44
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-13	10-12	24431063285083712122489	AMAZON.COM*TE1P66BP1 SEATTLE WA		253.19
10-23	10-21	24692163294108203427518	Amazon.com*TP2TR0WQ1 Amzn.com/billWA		293.25

CARDHOLDER ACTIVITY					
LINDA CARLSON		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,655.17	\$0.00	\$0.00	\$1,655.17
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-24	10-23	24138293297084020783454	LANDS END BUS OUTFITTERS 800-332-4700 WI		1,655.17

Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
MICHAEL HANEL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$147.74	\$0.00	\$0.00	\$147.74
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-13	10-12	24692163285101113541313	AMZN Mktp US*TE55F7T52 Amzn.com/billWA	138.74	
10-20	10-20	24492163293000006594748	PROBOARDS, INC. HTTPSPROBOARDCA	9.00	

CARDHOLDER ACTIVITY					
ANIMAL SHELTER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$308.40	\$0.00	\$0.00	\$308.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-13	10-12	24445003286400181650726	WM SUPERCENTER #1567 DICKINSON ND	35.57	
10-16	10-14	24692163287102370292556	CHEWY.COM 800-672-4399 FL	87.83	
10-25	10-24	24270743297900010165901	STATE AVENUE VET CLINIC 701-4833181 ND	185.00	

CARDHOLDER ACTIVITY					
GREG BECK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,137.64	\$0.00	\$0.00	\$1,137.64
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-12	10-11	24431063285200744300210	LIFELOC TECHNOLOGIES 303-431-9500 CO	1,137.64	

CARDHOLDER ACTIVITY					
MUSEUM		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,111.03	\$0.00	\$0.00	\$1,111.03
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-16	10-13	24492163287000002503667	GEOCENTRAL FAIRE HTTPSWWW.FAIRCA	556.40	
10-17	10-16	24493983290026993161806	DOVER PUBLICATIONS 8335912797 NY	195.66	
10-19	10-17	24789303291574402158296	OTC BRANDS INC 800-2280475 NE	137.93	
10-25	10-23	24455013297141002267943	WAL-MART #1567 DICKINSON ND	55.32	
10-25	10-24	24692163297100871543582	SQ *MISS NINI'S FINE DESSAmes IA	59.50	
10-25	10-24	24445003298400182794776	WM SUPERCENTER #1567 DICKINSON ND	106.22	

Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
ROBERT FUHRMAN		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$138.61	\$0.00	\$0.00	\$138.61
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-13	10-12	24692163285100758843539	AMZN Mktp US*TE9Y01HF1 Amzn.com/billWA		36.69
10-24	10-23	24431063296083337837898	AMAZON.COM*EL0GG7PC3 SEATTLE WA		101.92

CARDHOLDER ACTIVITY					
PURCHASING DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$3,717.99	\$0.00	\$0.00	\$3,717.99
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-13	10-12	24692163285100864216398	AMZN Mktp US*TP67M9300 Amzn.com/billWA		27.85
10-13	10-12	24692163285101030264601	AMZN Mktp US*TE8XG98F1 Amzn.com/billWA		21.19
10-16	10-12	24445003286500531576941	WALMART.COM 8009666546 800-966-6546 AR		48.85
10-16	10-13	24692163286101424502003	AMZN Mktp US*TE3SO36H1 Amzn.com/billWA		46.75
10-16	10-13	24692163286101432361905	AMZN Mktp US*TE1P426K1 Amzn.com/billWA		76.60
10-16	10-13	24055233286083163423348	WALMART.COM 800-966-6546 AR		84.13
10-16	10-14	24431063287083343528037	AMAZON.COM*TP8AA4V50 SEATTLE WA		21.76
10-17	10-16	24431063289083756398553	AMAZON.COM*TP6QK9TB1 SEATTLE WA		285.93
10-23	10-20	24692163293107738089422	AMZN Mktp US*IZ8WF92G3 Amzn.com/billWA		26.37
10-23	10-21	24108383294083314410962	SHOPLET.COM 800-757-3015 FL		215.70
10-23	10-21	24690293295017029348277	SHOPKEEP.COM 800-820-9814 NY		20.00
10-23	10-22	24692163295108975455043	AMZN Mktp US*AU9CL3173 Amzn.com/billWA		230.94
10-23	10-22	24692163295109130444039	AMZN Mktp US*366MW1UJ3 Amzn.com/billWA		156.72
10-23	10-22	24692163295109182168304	AMZN Mktp US*TD8D84L81 Amzn.com/billWA		1,127.67
10-23	10-22	24692163295109185411503	AMZN Mktp US*BK51V5W13 Amzn.com/billWA		26.65
10-24	10-23	24692163296109832044490	AMZN Mktp US*I60BT8463 Amzn.com/billWA		46.95
10-24	10-23	24692163296100004603395	AMZN Mktp US*TD8RO1TY1 Amzn.com/billWA		273.77
10-24	10-23	24692163296100077792679	AMZN Mktp US*7R3JH3SR3 Amzn.com/billWA		545.81
10-24	10-23	24692163296100191864891	AMZN Mktp US*843IQ4KM3 Amzn.com/billWA		34.50
10-25	10-24	24692163297100531224490	AMZN Mktp US*D22A38L03 Amzn.com/billWA		74.90
10-25	10-24	24692163297100410721129	AMZN Mktp US*TN1LZ12D3 Amzn.com/billWA		149.46
10-25	10-24	24692163297100878823557	AMZN Mktp US*7U3J6SK3 Amzn.com/billWA		66.49
10-25	10-24	24431063298083323252498	AMAZON.COM*BQ4020093 SEATTLE WA		109.00

Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
LORETTA MARSHIK		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$30.00	\$0.00	\$260.00	\$230.00CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-18	10-17	74692163290104801675433	UND-EXTENDED LEARNING- 701-777-0488 ND	250.00CR	
10-18	10-17	74692163290104801675441	UND-EXTENDED LEARNING- 701-777-0488 ND	10.00CR	
10-19	10-18	24692163291106056268305	NDRIN *ND RECRDS COPY 701-364-1280 ND	30.00	

CARDHOLDER ACTIVITY					
DUANE ZASTOUPIL		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,677.65	\$0.00	\$0.00	\$1,677.65
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-19	10-17	24071053291627141210329	CANAD INNS GF LODGING GRAND FORKS ND CHECK IN DATE:10-16-23 NUMBER OF NIGHTS:02 CONFIRMATION #:362570	88.20	
10-19	10-18	24034543291002077065152	MARATHON PETRO222547 GRAND FORKS ND	54.78	
10-20	10-19	24755423293152936122494	BAYMONT 47896 701-7572345 ND	176.00	
			CHECK IN DATE:10-17-23 CONFIRMATION #:1		
10-23	10-19	24071053293627181248039	CANAD INNS GF LODGING GRAND FORKS ND CHECK IN DATE:10-16-23 NUMBER OF NIGHTS:04 CONFIRMATION #:362676	264.60	
10-23	10-19	24071053293627181248054	CANAD INNS GF LODGING GRAND FORKS ND CHECK IN DATE:10-16-23 NUMBER OF NIGHTS:04 CONFIRMATION #:362677	264.60	
10-23	10-19	24071053293627181248302	CANAD INNS GF LODGING GRAND FORKS ND CHECK IN DATE:10-16-23 NUMBER OF NIGHTS:04 CONFIRMATION #:362219	264.60	
10-23	10-19	24071053293627181248880	CANAD INNS GF LODGING GRAND FORKS ND CHECK IN DATE:10-16-23 NUMBER OF NIGHTS:04 CONFIRMATION #:362678	264.60	
10-23	10-19	24071053293627181248898	CANAD INNS GF LODGING GRAND FORKS ND CHECK IN DATE:10-16-23 NUMBER OF NIGHTS:04 CONFIRMATION #:362679	264.60	
10-23	10-19	24164073293685256202311	CENEX FARSTAD 09907858 TOWER CITY ND	35.67	



Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06
<b>CITY OF DICKINSON</b> Account ID 8000-0018-8386			

CARDHOLDER ACTIVITY					
STREET DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$605.72	\$0.00	\$0.00	\$605.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-17	10-16	24034543289001842012303	MARATHON PETRO257113 VALLEY CITY ND	66.73	
10-19	10-17	24034543291002010842147	MARATHON PETRO257113 VALLEY CITY ND	77.00	
10-19	10-17	24071053291627141210287	CANAD INNS GF LODGING GRAND FORKS ND	96.30	
		CHECK IN DATE:10-16-23	NUMBER OF NIGHTS:02		
		CONFIRMATION #:362011			
10-19	10-17	24071053291627141210295	CANAD INNS GF LODGING GRAND FORKS ND	96.30	
		CHECK IN DATE:10-16-23	NUMBER OF NIGHTS:02		
		CONFIRMATION #:362013			
10-19	10-17	24071053291627141210360	CANAD INNS GF LODGING GRAND FORKS ND	96.30	
		CHECK IN DATE:10-16-23	NUMBER OF NIGHTS:02		
		CONFIRMATION #:362014			
10-19	10-17	24071053291627141210378	CANAD INNS GF LODGING GRAND FORKS ND	96.30	
		CHECK IN DATE:10-16-23	NUMBER OF NIGHTS:02		
		CONFIRMATION #:362015			
10-25	10-23	24122543297744009303741	BP#8093692BP OF BROOKING BROOKINGS SD	76.79	

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	
10-25	10-24	24137463298001412510419	USPS KIOSK 3724009550 DICKINSON ND	22.80	

CARDHOLDER ACTIVITY					
CINDY THRONBURG		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$228.00	\$0.00	\$0.00	\$228.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-16	10-13	24755423287172876277304	HILTON GARDEN INN 701-4996000 ND	228.00	
		CHECK IN DATE:10-11-23			
		CONFIRMATION #:389980			



Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06
<b>CITY OF DICKINSON</b>  Account ID  8000-0018-8386			

CARDHOLDER ACTIVITY					
YOUTH COMMISSION		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$518.63	\$0.00	\$0.00	\$518.63
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-16	10-13	24037243286900015000010	QUALITY QUICK PRINT DICKINSON ND		85.20
10-16	10-13	24789303288557502145680	OTC BRANDS INC 800-2280475 NE		433.43

CARDHOLDER ACTIVITY					
POLICE DEPARTMENT		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$426.50	\$0.00	\$0.00	\$426.50
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-18	10-17	24431063290083355757024	AMAZON.COM*TP1HR2P71 SEATTLE WA		99.81
10-18	10-17	24755423291732918594935	MAINSTAY SUITES WATFORD CITY ND		96.00
CHECK IN DATE:10-16-23 CONFIRMATION #:0689196217					
10-23	10-20	24692163293107328263270	AMZN Mktp US*NL9117DG3 Amzn.com/billWA		159.96
10-23	10-21	24435653294762988500378	GALLS 859-266-7227 KY		70.73

CARDHOLDER ACTIVITY					
RACHEL SHUMAKER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$828.75	\$0.00	\$0.00	\$828.75
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-24	10-23	24492153296852286685473	SOLID WASTE ASSOCIA 240-494-2224 MD		276.25
10-24	10-23	24492153296852286592786	SOLID WASTE ASSOCIA 240-494-2224 MD		276.25
10-24	10-23	24492153296852286492110	SOLID WASTE ASSOCIA 240-494-2224 MD		276.25

CARDHOLDER ACTIVITY					
JOEL WALTERS		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$1,174.95	\$0.00	\$0.00	\$1,174.95
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-12	10-11	24113433285600194569406	The Webstaurant Store Inc717-392-7472 PA		784.93
10-16	10-13	24226383287091007834832	WAL-MART #1567 DICKINSON ND		54.04



Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06

**CITY OF DICKINSON**

Account ID

8000-0018-8386

**CARDHOLDER ACTIVITY**

JOEL WALTERS				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$1,174.95	\$0.00	\$0.00	\$1,174.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-13	24445003287400194758507	WM SUPERCENTER #1567 DICKINSON ND	135.98
10-23	10-21	24204293294000126317643	FACEBK 9WUULTXN22 650-5434800 CA	200.00

**CARDHOLDER ACTIVITY**

CHRISTOPHER KIMMERLE				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$2.97	\$0.00	\$0.00	\$2.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-17	10-16	24431063290091525000969	NEWBYS ACE HDWE DICKINSON ND	2.97

**CARDHOLDER ACTIVITY**

DANIELLE KAPPEL				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$228.00	\$0.00	\$0.00	\$228.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-13	24755423287172876277460	HILTON GARDEN INN FARGO ND	228.00
CHECK IN DATE:10-11-23 CONFIRMATION #:388706				

**CARDHOLDER ACTIVITY**

RACHEL WALDO				
	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
	\$247.49	\$0.00	\$0.00	\$247.49
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-13	10-12	24692163285100917125208	AMZN Mktp US*TE4NT7B41 Amzn.com/bilIWA	19.49
10-16	10-13	24755423287172876277510	HILTON GARDEN INN 701-4996000 ND	228.00
CHECK IN DATE:10-11-23 CONFIRMATION #:389941				

Statement Date	OCT 25, 2023	Account Number	
Credit Limit	\$120,000	Payment Due Date	NOV 01, 2023
Cash Advance Balance	\$0.00	Amount Due	\$22,634.06
Available Credit	\$97,365.94	New Balance	\$22,634.06

**CITY OF DICKINSON**

Account ID

8000-0018-8386

**CARDHOLDER ACTIVITY**

AARON MEYER		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$645.62	\$0.00	\$0.00	\$645.62
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-12	10-11	24164073284105498160210	Staples Inc staples.com MA	236.88	
10-13	10-12	24692163285100864374403	AMZN Mktp US*TP0H30LK2 Amzn.com/biliWA	130.89	
10-13	10-12	24906413285184764853634	DNH*GODADDY.COM 480-5058855 AZ	22.17	
10-16	10-14	24164073288105012772157	Staples Inc staples.com MA	84.80	
10-17	10-16	24492163289000024551502	RING PROTECT PLUS YR HTTPSPRING.COMCA	100.00	
10-23	10-22	24164073295105402863146	Staples Inc staples.com MA	70.88	

**CARDHOLDER ACTIVITY**

JAYDA BORAH		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$186.38	\$0.00	\$0.00	\$186.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-13	10-11	24789303285548500315261	FUN EXPRESS 800-2280122 NE	186.38	

**CARDHOLDER ACTIVITY**

CITY LIBRARY		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$2,478.26	\$0.00	\$0.00	\$2,478.26
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-12	09-13	24492153256719658282486	OVERDRIVE DIST 216-573-6886 OH	995.24	
10-12	09-13	24492153256717657721637	OVERDRIVE DIST 216-573-6886 OH	1,483.02	