

Bills March 2019

AAAA	1000.00	276291	DEGENSTEIN, JOE	274.50	276531
ACKERMAN ESTVOLD	6400.00	276509	DELL MARKETING L.P.	7821.13	276320
ACME TOOLS	65.88	276292	DELL MARKETING L.P.	787.99	276532
ACME TOOLS	1346.12	1000158	DELORME, JORDAN	18.00	276533
ADOBE SYSTEMS INC.	29.99	1000159	DELTA AIR LINES	3242.20	1000198
ADVANCED BUSINESS METHODS	204.24	276293	DELTA DENTAL OF MINNESOTA	17029.24	276321
ADVANCED BUSINESS METHODS	5120.18	276510	DEMCO	428.80	1000199
ALL AMERICAN TROPHIES	16.50	276294	DIRECTV	248.97	1000200
ALL AMERICAN TROPHIES	107.25	1000160	DLT SOLUTIONS INC.	15479.25	1000201
AMAZON.COM	2206.50	1000162	DOMESTIC VIOLENCE CRISIS CENTE	1508.42	276322
AMERICAN PLANNING ASSOC	1193.00	1000163	DORSEY & WHITNEY	3707.78	276323
AMERICAN PLANNING ASSOCIATION	25.00	276511	DORSEY & WHITNEY	872.55	276534
AMERICAN TRUCK & TRAILER, LLC	32.14	1000164	DR TRANSPORT, INC	2213.76	276324
AMERICAN WELDING & GAS, INC.	4336.50	276295	DR TRANSPORT, INC	4613.54	276535
AMERICAN WELDING & GAS, INC.	16.24	276512	DUCHSHERER, JOSH	168.00	276325
AMERICAN WELDING & GAS, INC.	73.60	1000165	DXP ENTERPRISES, INC	354.00	1000202
AMERIPRIDE	122.38	276296	EAPC ARCHITECTS	3862.43	276326
AMERIPRIDE	122.38	276513	EBSCO INFORMATION SERVICES	84.98	276536
AMERITAS LIFE INSURANCE CORP	2479.89	276297	ECOLAB	659.65	276327
APEX ENGINEERING GROUP	42564.57	276514	EDELMAAN & ASSOCIATES, INC	236.21	1000203
APH/AUTO VALUE	129.13	276515	ELDORADO NATIONAL - CALIFORNIA	277.44	276328
APPLE BOOKS	453.75	276298	EMERGENCY AUTOMOTIVE TECHNOLOGIES	1673.32	276329
APPLE BOOKS	22.91	276516	EMERGENCY AUTOMOTIVE TECHNOLOGIES	150.80	276539
ARAMARK	42.97	1000166	EMS ASSOCIATION - ND	150.00	1000204
ARROWHEAD ACE HARDWARE	28.55	276299	ENERBASE	49932.40	276356
ARROWHEAD ACE HARDWARE	447.61	1000167	ENERBASE	69868.37	276556
AT&T	4308.80	1000169	ENERBASE	441.19	1000205
AUTO ZONE 6843	24.17	1000170	ENGAGED PATRONS	345.00	276557
AXON ENTERPRISE, INC	25700.00	276300	ENVIRONMENTAL PRODUCTS & ACCESS	267.09	1000206
B & H PHOTO-VIDEO	1599.95	1000171	FACTORY MOTOR PARTS	719.96	276357
BAKER & TAYLOR BOOKS	5369.72	276301	FACTORY MOTOR PARTS	600.71	276558
BATTERIES PLUS BULBS #639	457.75	1000172	FACTORY MOTOR PARTS	479.20	1000207
BAUER, KATHERINE	27.84	276302	FARSTAD OIL CO	2502.95	276358
BERG, MONDA	282.00	276303	FARSTAD OIL CO	594.00	276559
BEST BUY BUSINESS ADVANTAGE ACCOUNT	494.94	1000173	PASTENAL COMPANY	132.62	1000208
BILLINGSLEY, BRIAN	2232.67	276517	FEDERAL EXPRESS	102.36	276359
BLUE CROSS BLUE SHIELD	60.00	276304	FEDERAL EXPRESS	49.55	1000209
BLUETARP FINANCIAL, INC	199.90	276305	FERGUSON WATERWORKS #2516	6660.06	1000210
BLUETARP FINANCIAL, INC	391.27	1000175	FIDELITY SECURITTY LIFE	2780.70	276360
BOLTON, EDWARD T	575.83	276488	FIRE EQUIPMENT CO.	85.30	276560
BORDER STATES ELECTRIC SUPPLY	78.55	276306	FIRE SAFETY USA, INC	49.20	1000211
BORDER STATES ELECTRIC SUPPLY	1375.43	276518	FIRST DISTRICT HEALTH UNIT	8333.33	276561
BORDER STATES ELECTRIC SUPPLY	246.77	1000176	FIRST INTERNATIONAL BANK & TRUST	1010.00	276670
BRAACH, CRYSTAL	922.00	276519	FLEETMIND SOLUTIONS INC	2.30	1000212
BROADWAY PRINTING COMPANY	429.00	1000177	FOUNDATION CENTER	3777.00	1000213
BUDGET MUSIC & VIDEO	782.37	1000178	FSX EQUIPMENT	3085.84	1000214
BUTLER MACHINERY CO.	3998.51	276307	FUSION AUTOMATION INC	566.19	276361
BUTLER MACHINERY CO.	15774.75	276520	G & P COMMERCIAL SALES	154.60	276562
BUTLER MACHINERY CO.	822.88	1000179	G & P COMMERCIAL SALES	367.96	1000215
C. A. PIERSON LAW P.C.	6000.00	276503	G-TEC EQUIPMENT SERVICES, LLC	2675.00	276362
C&C PLUMBING AND HEATING	665.89	1000180	GAFFANEYS	1039.00	276363
CAL-DAK CABINETS	2978.00	276308	GAFFANEYS	1050.00	1000216
CALDWELL PLANNING DEPARTMENT	1113.90	276521	GEFROH ELECTRIC	160.00	276563
CAPITAL RV CENTER INC	208.00	1000181	GEMAR PHOTOGRAPHY	175.00	276564
CDM SMITH	192847.50	276310	GENERAL TRADING	123.44	276364
CDW GOVERNMENT INC	770.76	1000183	GENERAL TRADING	92.00	276565
CENGAGE LEARNING/GALE	51.73	276522	GENERAL TRADING	10.13	1000217
CENTRAL TRENCHING INC	796.76	276311	GERDAU AMERISTEEL	170.17	276566
CHIEF/LAW ENFORCEMENT SUPPLY	587.20	1000184	GERDAU AMERISTEEL	430.61	1000218
CHRISTOPHER A. CARLSON	282.79	276489	GILLIG LLC	257.38	276567
CHRISTOPHER A. CARLSON	277.09	276669	GOETTLER, SHANE C	7500.00	276365
CIRCLE SANITATION	546.00	276313	GOODMAN ELECTRIC	605.00	276366
CITY LAUNDRY	390.10	1000185	GOODMAN ELECTRIC	880.00	1000219
CITY OF MINOT	318.00	276314	GRAINGER	433.64	1000220
CLUTE OFFICE EQUIP. INC.	59.67	1000186	GRANITE SPRINGS CO.	15.00	276367
COLONIAL LIFE PREMIUM PROCESSING	2782.44	276315	GRAVEL PRODUCTS, INC.	1619.62	1000221
COMMUNITY AMBULANCE SERVICE	26.00	276523	GRAYBAR	329.04	276368
COMPUTER STORE	510.00	276316	GRIMM, KELLY	329.00	1000222
COMPUTER STORE	320.00	276524	GUERTON, KRISTIN	220.00	276369
CORE & MAIN	23017.00	1000187	HAALAND, JAY	27.50	276568
CPS, LTD	5044.00	276525	HACH	822.69	1000223
CRUSADER MFG. INC	30.00	1000188	HAISCH, CATHIE & JUSTIN	540.00	1000224
CTAA	1000.00	1000189	HARLEYS	13.98	276370
CUMMINS POWER, LLC	2382.79	276317	HARLEYS	74.89	276569
CUMMINS POWER, LLC	218.21	276526	HAWKINS, INC	5786.20	276371
DACOTAH PAPER CO.	631.96	276318	HAYES, SHEILA	727.00	276570
DACOTAH PAPER CO.	7175.83	1000191	HIGHT CONSTRUCTION	162997.67	276571
DAKOTA ASPHALT PAVEMENT ASSOC	350.00	1000192	HOLIDAY GAS STATION	289.56	276372
DAKOTA BUSINESS SOLUTIONS	119.00	276527	HOME DEPOT CREDIT SERVICES	15.72	276373
DAKOTA FIRE EXTINGUISHER	32.74	1000193	HOME DEPOT CREDIT SERVICES	156.65	1000225
DAKOTA FLUID MOTION	3164.72	1000194	HOME OF ECONOMY	150.95	1000226
DAKOTA FLUID POWER, INC	1242.33	276319	HOMESTEADERS RESTAURANT	437.50	276572
DAKOTA FLUID POWER, INC	164.15	276528	HONEYWELL ANALYTICS INC	735.00	1000227
DAKOTA FLUID POWER, INC	76.16	1000195	HOUCHEM BINDERY, LTD	42.00	276374
DAKOTA OUTDOOR ADVERTISING LLC	450.00	1000196	HOUSTON ENGINEERING, INC	23796.01	276375
DAKOTA OUTERWEAR CO.	15.70	276529	HOUSTON ENGINEERING, INC	9740.05	276573
DAKOTA TRANSIT ASSOCIATION	210.00	1000197	I. KEATINGS FURNITURE INC.	4090.15	276376
DAKTRONICS INC.	5275.00	276530	IAAI	750.00	1000228

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IAFC MEMBERSHIP	425.00	1000229	MN CHILD SUPPORT PAYMENT CENTER	164.74	276672
INDIGO SIGNSWORKS, INC	175.00	276377	MORELLI'S DISTRIBUTING INC.	1751.02	276412
INEAX, INC	2700.00	276378	MORGAN, PHILLIP & MICHELLE	14853.87	276413
INFORMATION SYSTEMS CORP	595.00	276379	MOSS, AARON	200.00	276607
INFORMATION TECHNOLOGY DEPARTMENT	2602.11	276575	MUUS LUMBER	31.16	1000256
INLAND TRUCK PARTS CO	719.54	276576	MY DISH	170.03	1000257
INNOVATIVE OFFICE SOLUTIONS LLC	19.25	276380	NAGEL, THOMAS	1462.50	276673
INTER-MOUNTAIN LABORATORIES, INC	235.00	276381	NAPA AUTO PARTS	1627.72	276416
INTERNATIONAL ECONOMIC DEVEL COUNCI	605.00	1000230	NAPA AUTO PARTS	832.60	276609
INTERSTATE BATTERY SYSTEM	630.75	276382	NAPA AUTO PARTS	500.55	1000258
J C PENNEY CO	113.21	1000231	NASECA-ND	109.34	1000259
JANTZER, MARK	127.60	276490	NATIONAL GEOGRAPHIC HISTORY	67.00	1000260
JBT AEROTECH	654.90	276577	NATIONAL PAYMENT CORPORATION	338.61	276610
JEROMES COLLISION CENTER	337.50	1000232	ND AMATEUR BASKETBALL TOURNEY	4000.00	276417
JERRY'S REPAIR & ALIGNMENT	191.46	1000233	ND ATTORNEY GENERAL	4116.00	276418
JH MEDICAL SUPPLY	272.79	276578	ND AVIATION COUNCIL	390.00	1000261
JLG ARCHITECTS	390.00	276579	ND CHILD SUPPORT	25.00	276419
JOHN BEAN TECHNOLOGIES CORP - OGDEN	2125.29	276383	ND CHILD SUPPORT	5.00	276611
JOHN DEERE FINANCIAL	37744.96	276384	ND DEPT OF TRANSPORTATION	6629.49	276612
JOHNSON CONTROLS	348.60	276385	ND DEPT OF TRANSPORTATION	11.50	276613
JOHNSON CONTROLS	1570.70	1000234	ND LEAGUE OF CITIES	120.00	1000262
JOHNSON, LARRY	941.50	276580	ND ONE CALL, INC	75.75	276420
JOHNSON, TYRONE	274.50	276581	ND SAFETY COUNCIL, INC.	468.00	276614
KALIX	32.56	1000235	ND STATE LIBRARY	55.00	276615
KELLER PAVING AND LANDSCAPING	450.00	276386	NET TRANSCRIPTS	907.26	276421
KK BOLD	2100.00	276388	NET TRANSCRIPTS	377.01	276616
KLIMFEL EXCAVATING, INC.	875.00	276389	NIESS, BRIAN	961.00	276617
KRONSCHNABEL, KELLI	38.50	276582	NORTH AMERICAN RESCUE, LLC	479.80	1000263
LAFONTAINE, DANNY	183.00	276583	NORTH CENTRAL RENTAL & LEASING	4689.00	276422
LAKEFIELD, DAVID	158.50	1000236	NORTH CENTRAL RENTAL & LEASING	61290.00	276618
LEARNING OPPORTUNITIES, INC	143.60	276390	NORTH COUNTRY SPORTSWEAR	116.25	276423
LEARNING OPPORTUNITIES, INC	2780.07	276584	NORTH DAKOTA FIREFIGHTER'S MUSEUM	25.00	276424
LEE, REBECCA	1115.50	276585	NORTH PRAIRIE RURAL WATER	70.61	276425
LEXISNEXIS MATTHEW BENDER	104.04	276586	NORTH PRAIRIE RURAL WATER	55.29	1000264
LHOIST NORTH AMERICA OF MISSOURI	11241.48	276391	NORTHERN PLAINS EQUIPMENT CO., INC.	818.05	276426
LHOIST NORTH AMERICA OF MISSOURI	24954.54	276587	NORTHERN PLAINS EQUIPMENT CO., INC.	214.69	276619
LOWE'S PRINTING, INC	46.00	276392	NORTHERN PLAINS EQUIPMENT CO., INC.	639.76	1000265
LOWES PRINTING, INC.	252.55	276393	NORTHERN TESTING	780.00	276427
LOWES PRINTING, INC.	60.00	1000237	NORTHWEST TIRE AND RETREAD	2570.38	276428
LOZENSKY, JAMES	1400.00	276502	NORTHWEST TIRE AND RETREAD	1095.41	276620
M & S SHEET METAL, INC.	2133.79	276588	NORTHWEST TIRE AND RETREAD	914.85	1000266
MACA	11800.00	276394	NOVA FIRE PROTECTION CO.	367.00	1000267
MADC	27400.00	276395	OCLC	1309.30	276621
MAGIC CITY GARAGE DOOR COMPANY	1757.20	1000238	OFFICE DEPOT	677.88	276429
MAIN ELECTRIC CONSTRUCTION	7204.72	276396	OFFICE DEPOT	108.63	276622
MAIN ELECTRIC CONSTRUCTION	1446.04	276589	OFFICE DEPOT	1197.04	1000268
MANTZ, DEVEN	1974.00	276590	OK AUTOMOTIVE	33.16	276430
MARCO, INC	221.49	276397	OLSON'S TOWING	4255.00	276625
MARCO, INC	371.50	276398	OVERHEAD DOOR CO. OF MINOT	105.00	1000269
MARKETPLACE FOODS	1228.43	1000239	PADDOCK, MARK	126.50	276626
MATHRE COMMUNICATIONS INC	250.00	276399	PBBS EQUIPMENT CORPORATION	590.00	1000270
MDU	4420.28	276591	PEPSI-COLA BOTTLING COMPANY	3028.95	276431
MED-TECH RESOURCE, INC.	155.22	1000240	PETCO	129.98	1000271
MENARDS	48.54	276400	PITNEY BOWES INC.	1284.75	276627
MENARDS	6.98	276592	POLLARD WATER	1086.20	1000272
MENARDS	2032.97	1000243	POSSEN, LACEY	8.18	1000273
MICHIGAN ASSOCIATION OF PLANNING	75.00	276593	POSTMASTER	1240.00	276628
MICKELSON, TODD	110.00	276401	PRAIRIE SUPPLY	721.96	276432
MICROSOFT CORPORATION	1823.95	276594	PRAIRIE SUPPLY	176.00	276629
MIDSTATES WIRELESS, INC	750.00	276402	PRAIRIE SUPPLY	35.00	1000274
MINITEX	2510.00	276595	PREFERRED CONTROLS CORP	4400.00	276630
MINOT AUTO	1653.38	276405	PRINGLE & HERIGSTAD, P.C.	1051.15	276433
MINOT AUTO	1215.87	276600	PRINGLE & HERIGSTAD, P.C.	418.00	276631
MINOT AUTO	322.72	1000244	PROCOLLECT	904.55	276632
MINOT AUTOMOTIVE CENTER	308.48	276406	PROCONTROLS MIDWEST	1270.00	276633
MINOT AUTOMOTIVE CENTER	1220.32	276601	PROFESSIONAL TENNIS REGISTRY	297.00	1000275
MINOT AUTOMOTIVE CENTER	20.91	1000245	PROFESSIONAL TRAINING SERVICES	2500.00	276434
MINOT CHAMBER OF COMMERCE	75.00	276504	PROVIDENT LIFE & ACC INS CO	622.00	276435
MINOT CITY AUDITOR	40.00	276491	QUALITY INN-BISMARCK	745.80	1000276
MINOT COMMISSION ON AGING	7083.33	276602	R & R INDUSTRIES, INC	82.87	1000277
MINOT CONVENTION&VISITORS BUR.	2533.25	276407	RADISSON HOTEL FARGO	298.47	1000278
MINOT CONVENTION&VISITORS BUR.	31981.31	276492	RAILROAD MANAGEMENT COMPANY	235.41	276634
MINOT CONVENTION&VISITORS BUR.	8382.66	276603	RALPH'S PLUMBING	137.50	1000279
MINOT DAILY NEWS	829.85	276408	RAMADA BISMARCK HOTEL	253.80	276436
MINOT DAILY NEWS	2924.96	276604	RAMKOTA HOTEL & CONFERENCE CENTER	239.98	276437
MINOT DAILY NEWS	465.40	1000246	RAPID FIRE PROTECTION INC	3109.50	276438
MINOT ELECTRIC	852.81	276409	RDO EQUIPMENT	257.09	276439
MINOT ELECTRIC	118.00	276605	RDO EQUIPMENT	74.10	1000280
MINOT ELECTRIC	3034.35	1000247	REALTIME TRANSLATIONS, INC	20.00	1000281
MINOT EMPLOYEE DONATIONS	1358.94	276671	RECORDED BOOKS	82.20	1000282
MINOT PARK DISTRICT	2600.48	276606	REGENT BOOK COMPANY	31.57	276636
MINOT RURAL FIRE PROTECTION DIST	393.94	276410	REMOTEC	18309.00	276674
MINOT VETERINARY CLINIC	2412.00	1000248	REPUBLIC PARKING SYSTEM	43147.80	276440
MINOT, CITY OF	.00	3	REPUBLIC PARKING SYSTEM	51037.40	276637
MINOT'S FINEST COLLISION CENTER	1653.53	276411	REPUBLIC PARKING SYSTEM	922.58	276675
MISC P CARD VENDOR	6270.86	1000255	RHI SUPPLY	1192.01	276441
MISCELLANEOUS A/R	75.00	276676	RHI SUPPLY	610.29	276638
MN CHILD SUPPORT PAYMENT CENTER	164.74	276493	RHI SUPPLY	469.31	1000283

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RICHARDSON, JANET	15.00	276639	VANTAGEPOINT TRANSFER - 30####	124.19	276679
RODMAN, DAVID	415.80	276442	VERIZON	274.40	1000307
ROTARY CLUB OF MINOT	186.00	276494	VOLLMER, MARK	168.00	276476
ROTELIUK, RONDEL	29.00	276443	WAGNER CONSTRUCTION	1054.20	1000308
ROUTEMATCH	450.00	276444	WAL MART	78.85	1000309
S.O. TECH	1288.00	1000284	WANTZ, MACEY	83.52	276477
SANITATION PRODUCTS	2964.75	276445	WARD COUNTY AUDITOR	17665.00	276478
SANITATION PRODUCTS	8539.90	276640	WARD COUNTY AUDITOR	750.00	276501
SCHEELS	35.00	276446	WARD COUNTY AUDITOR	1589.90	276663
SCHEELS	75.00	276495	WARD COUNTY RECORDER	20.00	276505
SCHEELS	181.43	1000285	WARD COUNTY RECORDER	20.00	276506
SCHOCKS SAFE AND LOCK SERVICE	50.00	276447	WARD COUNTY RECORDER	20.00	276507
SCHOCKS SAFE AND LOCK SERVICE	1211.30	276641	WARD COUNTY RECORDER	20.00	276508
SCHOCKS SAFE AND LOCK SERVICE	897.95	1000286	WARREN, JACOB	200.00	276479
SECURITY PLUS	50.00	276448	WASTE EXPO 2017/PENTON	1950.00	1000310
SECURITY PLUS	92.00	276642	WASTE NOT RECYCLING LLC	3495.60	276480
SEIFFERT, JUSTIN	277.30	276449	WATER ACCOUNT REFUNDS	10.22	276309
SHERWIN WILLIAMS	399.46	1000287	WATER ACCOUNT REFUNDS	4954.36	276312
SIGNS TODAY, INC	76.50	1000288	WATER ACCOUNT REFUNDS	111.77	276387
SIPMA, SHAUN	155.10	276496	WATER ACCOUNT REFUNDS	24.68	276450
SKILL PATH, INC.	398.00	1000289	WATER ACCOUNT REFUNDS	6.43	276537
SNAP ON TOOLS	549.01	276643	WATER ACCOUNT REFUNDS	5.74	276538
SOLTIS BUSINESS FORMS CO.	67.60	1000290	WATER ACCOUNT REFUNDS	73.98	276635
SOURIS BASIN PLANNING COUNCIL	4208.33	276451	WESTERN PLANNER	100.00	1000311
SOURIS RIVER JOINT WATER RESOURCE	490468.31	276645	WESTERN STEEL AND PLUMBING	56.79	276481
SOUTH DAKOTA CHILD SUPPORT	175.87	276497	WESTERN STEEL AND PLUMBING	66.56	276664
SOUTH DAKOTA CHILD SUPPORT	175.87	276677	WESTERN STEEL AND PLUMBING	236.13	1000312
SPRINGHILL SUITES BY MARRIOTT	93.00	1000291	WESTLIE FORD	126.24	276482
SPX CORPORATION	376.21	1000292	WESTLIE FORD	42.30	1000313
SRT COMMUNICATIONS	374.99	276452	WESTLIE TRUCK CENTER	2792.77	276484
STAPLES	29.98	276453	WESTLIE TRUCK CENTER	1482.19	276665
STAPLES	956.48	1000293	WESTLIE TRUCK CENTER	1210.63	1000314
STATE WATER COMMISSION	109957.82	276454	WHITESSELL, STEVE	34.95	276485
STATE WATER COMMISSION	28716.90	276646	WHITESSELL, STEVE	55.92	276666
STEEN CONSTRUCTION CO.	3040.00	276647	WILLIAM E. YOUNG CO., INC	1579.16	276667
STEIN'S INC.	1091.73	276455	WRIGHT, SHARON	500.00	276486
STEIN'S INC.	9.89	276648	XEROX CORPORATION	996.61	276487
STEVICK BUSINESS SPECIALTIES & WEAR	1719.00	276456	XEROX CORPORATION	131.42	276668
STOP AND SHOP	50.00	276457	20/20 GENESYSTEMS, INC	451.00	1000315
STOP AND SHOP	50.00	276498			
SUMLIN, ROBBIE	179.99	276458			
SUN LIFE FINANCIAL	46.50	276459			
SUNDRE SAND & GRAVEL, INC.	12524.50	276460			
SWANSON & WARCUP, LTD	38081.60	1000294			
SWANSTON EQUIPMENT	133.89	276461			
SWANSTON EQUIPMENT	43893.74	276649			
SWANSTON EQUIPMENT	385.90	1000295			
SWANSTON EQUIPMENT	220.00	276462			
TALBOTT, MIKALI	25.00	276463			
TARGET	25.00	276650			
TARGETS ONLINE	174.44	1000296			
TEAM ELECTRONICS INC	846.00	276464			
TEAM ELECTRONICS INC	24.00	276651			
TEAM ELECTRONICS INC	155.25	1000297			
TEAM LAB CHEMICAL CORP	5690.50	1000298			
TEXAS DEPT OF PUBLIC SAFETY	20.00	276652			
THATCHER COMPANY, INC	10506.52	276465			
THATCHER COMPANY, INC	10167.60	276653			
THOMSON REUTERS-WEST PAYMENT CENTER	306.00	276654			
THORSRUD SUPPLY CO., INC.	133.99	1000299			
TITAN MACHINERY	316.97	276466			
TITAN MACHINERY	640.56	276655			
TOTALFUNDS	379.27	276467			
TOTALFUNDS	500.00	276656			
TRAFFIC CONTROL CORPORATION	574.00	276468			
TRANSUNION	150.00	276657			
TRILLION AVIATION	3225.00	276658			
TRINITY MEDICAL GROUP	626.25	276659			
TRINITY MEDICAL GROUP	6262.36	1000300			
TRUE VALUE MINOT	93.43	1000301			
TUFF TRUCKS	232.23	276469			
TUMBLEWEED PRESS INC	1074.00	276660			
TX CHILD SUPPORT SDU	318.46	276499			
TX CHILD SUPPORT SDU	318.46	276678			
U.S. FOODSERVICE	1528.26	276470			
U.S. POST OFFICE	5000.00	276471			
U.S. POST OFFICE	274.85	1000302			
UNIFORM CENTER	4303.90	276661			
UNIFORM CENTER	229.97	1000303			
UNITED AIRLINES	482.00	1000304			
UNITED MAILING SERVICE	231.39	276472			
UNITED MAILING SERVICE	398.28	276662			
UNUM LIFE INSURANCE COMPANY OF AMER	12762.79	276473			
UPS STORE #1423	42.26	276474			
UPS STORE #1423	138.00	1000305			
USA BLUE BOOK	258.84	1000306			
USPS - FEE PAYMENTS	500.00	276475			
VANTAGEPOINT TRANSFER - 30####	124.19	276500			

TOTAL: \$2,262,797.67

BUDGETED 2019 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

Airport	\$ 26,131.42
Cemetery	3,539.58
Parking Authority	376.25
Garbage	
Collection	21,274.42
Landfill	30,171.00
Water/Sewer	
Storm Sewer Maintenance	11,885.75
Water Supply	61,993.66
Water Distribution	37,655.42
Sewer	23,643.58
Utility Billing	6,772.42
Replacement	9,013.75
Public Transportation	5,679.33
Library	6,693.83
Auditorium/Recreation	16,821.34
Total Transferred	<u>\$ 261,651.75</u>

Electronic Payments:

AFLAC	\$ 14,628.35
BCBS	348,449.16
Federal Tax Withholding	326,609.32
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	7,804.74
Deferred Comp	18,105.30
Verendrye Electric	53,703.12
Xcel	108,759.22
MDU	33,917.52
Verizon	-
Credit Card Payments	107.26
Mass Mutual	80,347.93
Credit Card Fees	149.90
Discovery Benefits	12,862.35
NDPERS Pension	31,697.73
Total	<u>\$ 1,037,141.90</u>