

June 2019

A-1 EVANS SEPTIC TANK SERVICE	200.00	277853	COOKIES FOR YOU	900.00	277660
AAAE	275.00	277854	CPS, LTD	6195.00	277661
AAAE	600.00	1000660	CRAFT BUILDERS, INC	130395.60	277662
ACKERMAN ESTVOLD	1902.50	277622	CREATIVE PRINTING	75.70	277876
ACKERMAN ESTVOLD	29154.38	277855	CREATIVE PRINTING	365.15	1000689
ACME TOOLS	2149.80	1000661	CROSS COUNTRY DELIVERY	92.46	1000690
ADOBE SYSTEMS INC.	599.88	1000662	CUMMINS POWER, LLC	790.00	277663
ADVANCED BUSINESS METHODS	52.26	277856	CUMMINS POWER, LLC	818.04	277877
ADVENTURE DIVERS	34.95	277623	CURT'S STARTER & ALT. SERVICE	194.59	277878
AHMANN, TODD	330.78	277851	CURT'S STARTER & ALT. SERVICE	65.00	1000691
AIRSIDE SOLUTIONS	578.07	277624	DACOTAH PAPER CO.	301.34	277664
ALL AMERICA CITY GLASS	303.00	1000663	DACOTAH PAPER CO.	202.14	1000692
ALL AMERICAN TROPHIES	169.95	277625	DAKOTA CONCRETE CONSTRUCTION	1776.43	277879
ALL AMERICAN TROPHIES	746.50	277857	DAKOTA FENCE	108.00	1000693
ALL AMERICAN TROPHIES	34.00	1000664	DAKOTA FIRE EXTINGUISHER	1958.27	1000694
AMAZON.COM	1717.18	1000666	DAKOTA FLUID POWER, INC	67.41	277880
AMAZON/GECRB	1592.97	277859	DAKOTA FLUID POWER, INC	149.35	1000695
AMERICAN PUBLIC WORKS ASSN.	3316.00	1000667	DAKOTA OUTDOOR ADVERTISING LLC	625.00	1000696
AMERICAN WELDING & GAS, INC.	8762.91	277626	DARLEY	202.84	1000697
AMERICAN WELDING & GAS, INC.	1373.35	277860	DEERE CREDIT, INC	44346.19	277881
AMERICAN WELDING & GAS, INC.	32.34	1000668	DELTA AIR LINES	2999.19	1000699
AMERIPRIDE	72.83	277627	DEMCO	155.40	277665
AMERIPRIDE	72.83	277861	DEMCO	903.65	1000700
APEX ENGINEERING GROUP	84801.49	277862	DIG IT UP BACKHOE SERVICE	102193.50	277832
APPLE BOOKS	18.68	1000669	DIRECTV	284.37	1000701
AQUA-PURE INC	18668.08	277628	DIVE RIGHT IN SCUBA, INC	1144.92	1000702
ARROWHEAD ACE HARDWARE	87.90	1000670	DOMESTIC VIOLENCE CRISIS CENTE	1390.75	277833
AT&T	4262.27	1000672	DORSEY & WHITNEY	4069.64	278022
ATSSA	81.00	1000673	DUST BE-GONE, LLC	10629.36	277882
ATTIC, THE	1164.00	277629	DXP ENTERPRISES, INC	260.00	1000703
BAKER & TAYLOR BOOKS	11055.15	1000674	EAPC ARCHITECTS	9.92	277667
BAKKE GRINOLDS WIEDERHOLT	3521.90	277630	EAPC ARCHITECTS	43377.85	277883
BATTERIES PLUS BULBS #639	3558.75	277863	EAPC ARCHITECTS	6884.36	278023
BAUER, KATHERINE	60.32	277631	EBSCO INFORMATION SERVICES	3402.00	277668
BEAN, EILEEN	26.10	277632	ECOLAB	502.53	277669
BECHTOLD PAVING	12654.00	277633	ECOLAB	555.00	1000704
BECHTOLD PAVING	99940.45	277864	EIDE BAILLY	198.00	1000705
BERG, MONDA	270.00	277635	ELDORADO NATIONAL - CALIFORNIA	310.44	277670
BERGER ENTERPRISES, LLC	68515.77	277642	ELDORADO NATIONAL - CALIFORNIA	260.33	277884
BERT'S TRUCK EQUIPMENT	19869.75	277643	ELICH, TRAVIS	334.70	277885
BEST BUY BUSINESS ADVANTAGE ACCOUNT	89.97	1000675	EMC CORPORATION	45049.96	277671
BILLINGSLEY, BRIAN	.00	277830	ENERBASE	32918.35	277689
BILLINGSLEY, BRIAN	383.05	277847	ENERBASE	28636.28	277900
BLACKWOOD, ROBBY	500.70	277644	ENERBASE	217.23	1000706
BLANCHARD, PATRICK	500.50	277865	EPIC SOLUTIONS	158.68	277690
BLOYER, JAY	406.00	277866	ESO SOLUTIONS, FH SOFTWARE	1097.56	277901
BLUE CROSS BLUE SHIELD	40.00	277867	EXPLORER POST #9472	100.00	277691
BLUETARP FINANCIAL, INC	79.99	277868	FACTORY MOTOR PARTS	1460.64	277692
BLUETARP FINANCIAL, INC	434.05	1000676	FACTORY MOTOR PARTS	536.13	277902
BNSF RAILWAY COMPANY	6097.89	277645	FACTORY MOTOR PARTS	568.00	1000707
BORDER STATES INDUSTRIES INC	1172.79	277646	FAKEN, CHAD	50.00	277903
BORDER STATES INDUSTRIES INC	81.19	277869	FARSTAD OIL CO	5615.03	277693
BORDER STATES INDUSTRIES INC	1225.70	1000677	FARSTAD OIL CO	624.00	277904
BOWLES, AARON B	60.50	278007	FASTENAL COMPANY	108.75	277694
BRITE-WAY	248.00	1000678	FASTENAL COMPANY	356.84	1000708
BROADWAY PRINTING COMPANY	5085.00	1000679	FEDERAL EXPRESS	7.36	277695
BUCHWEITZ, JEFFREY	772.50	277647	FEDERAL EXPRESS	101.61	1000709
BUDGET MUSIC & VIDEO	618.43	1000680	FERGUSON ENTERPRISES, INC	218.56	1000710
BUREAU OF RECLAMATION	60000.00	277648	FILKINS, JACOB	500.70	277697
BUTLER MACHINERY CO.	7523.36	277649	FINDAWAY WORLD, LLC	1549.39	1000711
BUTLER MACHINERY CO.	641.24	277870	FIRE EQUIPMENT CO.	14.50	277698
BUTLER MACHINERY CO.	153.91	1000681	FIRE EQUIPMENT CO.	18.50	277905
C.A. PIERSON LAW P.C.	6000.00	277871	FIRE SAFETY USA, INC	2257.50	1000712
C&C PLUMBING AND HEATING	556.55	277650	FIRST DISTRICT HEALTH UNIT	8333.33	277699
C&C PLUMBING AND HEATING	215.00	1000682	FIRST INTERNATIONAL BANK & TRUST	550.00	278011
CANAD INNS	297.00	1000683	FIRST WESTERN INSURANCE	50.00	277906
CAPFIRST EQUIPMENT FINANCE	390594.00	277651	FLEETMIND SOLUTIONS INC	1987.50	277700
CASHWISE LIQUORS	20.00	277652	FLEETMIND SOLUTIONS INC	4.29	1000713
CDM SMITH	9338.26	277653	FLEXIBLE PIPE TOOL COMPANY	100.50	277907
CDW GOVERNMENT INC	100.98	277654	FRED PRYOR SEMINARS	199.00	1000714
CDW GOVERNMENT INC	984.32	1000684	FRONTIER PRECISION	932.46	277701
CENEX	.00	277655	FUNKE, LANDI	69.77	277908
CENGAGE LEARNING/GALE	50.23	277872	G & P COMMERCIAL SALES	23.10	277909
CHIEF SUPPLY CORPORATION	582.16	277656	G & P COMMERCIAL SALES	57.60	1000715
CHRISTOPHER A. CARLSON	277.09	277831	GENERAL EQUIPMENT	270.92	1000716
CHRISTOPHER A. CARLSON	277.09	278008	GENERAL TRADING	141.48	277702
CITY LAUNDRY	6.00	277873	GENERAL TRADING	60.23	277910
CITY LAUNDRY	27.96	1000685	GENERAL TRADING	708.33	1000717
CITY OF MINOT	180.00	277874	GEOLOGIC COMPUTER SYSTEMS	2962.00	1000718
CITY OF MINOT	10.00	278009	GERDAU RECYCLING	81.76	277911
CITY OF MINOT	31.20	1000686	GERDAU RECYCLING	544.96	1000719
CLAREY'S SAFETY EQUIPMENT INC.	2504.22	1000687	GILLIG LLC	111.00	277703
CLEAN HARBORS ENV. SERVICES	29052.35	278010	GLASS DOCTOR	150.00	277704
CLOUGH, CAEDON	40.00	277657	GOETTLE, SHANE C	3500.00	277705
COLONIAL LIFE PREMIUM PROCESSING	2695.98	277658	GOETTLE, SHANE C	3500.00	277912
COMMUNITY AMBULANCE SERVICE	58.00	277875	GOOSENECK IMPLEMENT	569.23	277706
COMPUTER INTELLIGENCE ASSOCIA	1144.12	1000688	GOOSENECK IMPLEMENT	460.81	277913
COMPUTER STORE	1589.98	277659	GOOSENECK IMPLEMENT	117.32	1000720

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GOOSENECK IMPLEMENT COMPANY	51915.87	277914	MICKELSON, TODD	110.00	277945
GR VENDING ND DISPENSARY 4, LLC	1109.00	277707	MICROSOFT CORPORATION	178.00	277738
GRAND FORKS FIRE EQUIPMENT	164.39	1000721	MICROSOFT CORPORATION	24.00	1000750
GRANITE SPRINGS CO.	66.50	1000722	MINOT AUTO	1484.11	277745
GRAVEL PRODUCTS, INC.	4586.37	277708	MINOT AUTO	2072.19	277949
GRAVEL PRODUCTS, INC.	6317.93	277915	MINOT AUTO	1041.08	1000751
GRAVEL PRODUCTS, INC.	765.70	1000723	MINOT AUTOMOTIVE CENTER	445.50	277746
GRAYBAR	116.50	1000724	MINOT AUTOMOTIVE CENTER	56.66	277950
GRIMM, KELLY	30.00	1000725	MINOT COMMISSION ON AGING	7083.33	277747
GUMDROP BOOKS	2531.92	1000726	MINOT CONVENTION&VISITORS BUR.	16894.96	277748
HACH	1534.27	1000727	MINOT CONVENTION&VISITORS BUR.	13139.13	277952
HARLEYS	20.97	277709	MINOT CONVENTION&VISITORS BUR.	158.21	1000752
HARLEYS	27.96	277917	MINOT DAILY NEWS	849.19	277749
HAWKINS, INC	3729.60	277711	MINOT DAILY NEWS	2027.93	277953
HAWKINS, INC	4351.20	277918	MINOT ELECTRIC	2125.83	1000753
HEAD, CHARLES	2065.00	277919	MINOT EMPLOYEE DONATIONS	1372.69	278014
HIGH PLAINS TECHNOLOGY INC	7283.06	277920	MINOT PARK DISTRICT	448.00	277750
HIGH POINT NETWORKS, LLC	267.39	277712	MINOT PARK DISTRICT	224989.00	277954
HIGHT CONSTRUCTION	6500.00	277921	MINOT PAVING	27355.82	277751
HIRSHFELD, ALLISON	1050.00	277713	MINOT RESTAURANT SUPPLY	71.15	277955
HOBBY LOBBY	65.36	1000728	MINOT RESTAURANT SUPPLY	154.80	1000754
HOIME, ALEX	922.00	277714	MINOT SASH & DOOR, INC.	25.00	277752
HOLIDAY INN	938.84	1000729	MINOT STATE UNIVERSITY	858919.36	277956
HOLM CONSTRUCTION	4405.00	277715	MINOT VETERINARY CLINIC	6401.00	1000755
HOME DEPOT CREDIT SERVICES	35.88	278012	MINOT'S FINEST COLLISION CENTER	1266.80	277753
HOME DEPOT CREDIT SERVICES	1329.30	1000730	MISC P CARD VENDOR	16689.48	1000763
HOME OF ECONOMY	49.99	277922	MISCELLANEOUS A/R	525.00	277916
HOME OF ECONOMY	513.95	1000731	MISCELLANEOUS A/R	600.00	277932
HOUCHEM BINDERY, LTD	78.00	1000732	MISCELLANEOUS A/R	20.00	277951
HOUSTON ENGINEERING, INC	26094.84	277716	MISCELLANEOUS A/R	550.00	277975
HOUSTON ENGINEERING, INC	17602.86	277923	MN CHILD SUPPORT PAYMENT CENTER	172.12	277837
HP INC	2215.74	277924	MN CHILD SUPPORT PAYMENT CENTER	172.12	278015
I. KEATINGS FURNITURE INC.	187.50	1000733	MORSE, HEATHER	2085.79	277754
IMSA	170.00	1000734	MOWBRAY & SONS	5972.00	277755
INFORMATION TECHNOLOGY DEPARTMENT	2585.00	277718	MOWBRAY & SONS	266.32	1000764
INNOVATIVE OFFICE SOLUTIONS LLC	38.12	277925	MSC INDUSTRIAL SUPPLY CO	134.97	277756
INTERNATIONAL CODE COUNCIL, INC	139.00	277926	MUUS LUMBER	39.95	1000765
INTERNATIONAL CODE COUNCIL, INC	52.35	1000735	MVTL LABORATORIES	5612.00	277758
INTERSTATE BATTERY SYSTEM	96.95	277927	MVTL LABORATORIES	69.00	1000766
J C PENNEY CO	525.38	1000736	NADA APPRAISAL GUIDES	355.00	1000767
JERRY'S REPAIR & ALIGNMENT	170.00	277719	NAGEL, THOMAS	1425.00	278016
JERRY'S REPAIR & ALIGNMENT	85.00	277928	NAPA AUTO PARTS	2151.22	277761
JH MEDICAL SUPPLY	60.62	277720	NAPA AUTO PARTS	1308.27	277958
JH MEDICAL SUPPLY	277.52	277929	NAPA AUTO PARTS	815.12	1000768
JIMS WELDING, INC.	103.00	1000737	NARDINI FIRE EQUIPMENT	350.00	1000769
JOHNSON CONTROLS	1078.86	277721	NATIONAL ASSOCIATION OF SCHOOL	495.00	277959
JOHNSON CONTROLS	203.40	1000738	NATIONAL PAYMENT CORPORATION	209.99	277762
JULSON, MARCIA	772.50	277722	ND CHILD SUPPORT	25.00	277763
KADRNAS, LEE & JACKSON (BISMARCK)	3104.51	277930	ND DEPT OF ENVIRONMENTAL QUALITY	125.00	278018
KALIX	54.39	1000739	ND DEPT OF HEALTH	911.00	277764
KELLER PAVING AND LANDSCAPING	28530.86	277931	ND DEPT OF TRANSPORTATION	5.00	277765
KLUG, SHANIA	35.51	277933	ND INSURANCE RESERVE FUND	298.86	277960
KRONSCHNABEL, KELLI	.00	277724	ND ONE CALL, INC	1216.85	277766
KRONSCHNABEL, KELLI	158.02	277848	ND PEACE OFFICERS ASSOCIATION	40.00	1000770
L-IRON CORPORATION	172.00	1000740	ND SAFETY COUNCIL, INC.	65.00	277961
LANDRUM AND BROWN, INC	2000.00	277935	ND STATE BOARD OF ACCOUNTANCY	170.00	277839
LANE'S CARPET INSTALLATION	309.50	277725	ND STATE BOARD OF LAW EXAMINERS	180.00	1000771
LAUDENSCHLAGER, ERIK	132.00	277936	NEHRING-HARVEY, JACQUE	435.00	277962
LEARNING OPPORTUNITIES, INC	.00	277726	NESS IMPRESSIONS	394.20	1000772
LEARNING OPPORTUNITIES, INC	2339.57	277834	NORTH COUNTRY MERCANTILE	271.80	1000773
LENTZ, JACOB	500.70	277727	NORTH COUNTRY SPORTSWEAR	99.90	277963
LHOIST NORTH AMERICA OF MISSOURI	31516.44	277728	NORTH COUNTRY SPORTSWEAR	348.93	1000774
LHOIST NORTH AMERICA OF MISSOURI	20988.42	277937	NORTH DAKOTA PIPELINE CO	526.60	277767
LIBRARICA LLC	476.70	1000741	NORTH PRAIRIE RURAL WATER	130.62	1000775
LOAF N JUG	2.29	277729	NORTHERN BRAKE	55.00	277768
LOCATORS & SUPPLIES	293.71	277730	NORTHERN BRAKE	45.00	277964
LOWES GARDEN CENTER	35.38	1000742	NORTHERN TESTING	800.00	277965
LOWES PRINTING, INC.	776.35	277731	NORTHERN TRUCK EQUIPMENT CORP	2448.55	277769
LOWES PRINTING, INC.	122.50	277938	NORTHWEST TIRE AND RETREAD	6281.70	277771
M-B COMPANY	548720.38	277835	NORTHWEST TIRE AND RETREAD	15376.23	277967
MADC	27375.00	277732	O'REILLY AUTO PARTS	12.70	277772
MAGIC CITY GARAGE DOOR COMPANY	105.00	278013	OAG AVIATION WORLDWIDE LLC	4840.00	277968
MAIN ELECTRIC CONSTRUCTION	16214.51	277733	OCLC	1309.30	1000776
MAIN ELECTRIC CONSTRUCTION	1107.83	277939	OFFICE DEPOT	265.81	277773
MARCO, INC	371.50	277734	OFFICE DEPOT	271.70	277969
MARCO, INC	221.49	277940	OFFICE DEPOT	1668.44	1000779
MARKETPLACE FOODS	106.31	1000743	OFFICE FURNITURE RESOURCES	270.00	1000780
MARKETPLACE FOODS SOUTH BROADWAY	5.98	1000744	OK AUTOMOTIVE	66.31	277970
MATERIAL TESTING	89.00	277735	OK AUTOMOTIVE	183.53	1000781
MATERIAL TESTING	783.50	277941	OLSON'S TOWING	2789.00	277775
MCLEOD, MATT	247.50	277942	OLSON'S TOWING	230.00	277971
MEADOWLARK HOLDINGS, LLC	1141.50	277736	ORR, JEREMIAH	334.70	277972
MEHLHOFF, ANDREW	165.00	277943	OSTDAHL, DUANE	2085.79	277776
MELLMU, DEB	301.31	277852	OTIS ELEVATOR COMPANY	902.52	277777
MENARDS	12.39	277737	OVERHEAD DOOR CO. OF MINOT	7040.00	1000782
MENARDS	22.83	277836	PADDOCK, MARK	181.50	278024
MENARDS	101.66	277944	PAPPENFUS, MATTHEW	192.50	277973
MENARDS	2660.72	1000749	PARSONS ELECTRIC LLC	3950.44	277778

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PAVEMENT STENCIL COMPANY	885.00	277779	ULTEIG	.00	277819
PEI	100.00	277974	UNIFORM CENTER	74.99	1000811
PEREZ JR., ISRAEL	600.00	277840	UNITED AIRLINES	3232.60	1000816
PETCO	111.98	1000783	UNITED MAILING SERVICE	379.88	277820
PKG CONTRACTING, INC.	28655.46	277976	UNITED MAILING SERVICE	370.83	277997
POSSEN, LACEY	10.21	1000784	UNUM LIFE INSURANCE COMPANY OF AMER	3752.90	277821
POST CONSTRUCTION COMPANY	289249.23	277977	UPS STORE #1423	24.48	1000817
POSTMEDIA PAYMENT CENTRE	918.40	277782	US DEPARTMENT OF EDUCATION AWG	298.80	277845
PRAIRIE SCALE SYSTEMS, INC	2380.04	277978	US DEPARTMENT OF EDUCATION AWG	298.80	278020
PRAIRIE SUPPLY	126.50	277783	USPS - FEE PAYMENTS	55.00	1000818
PRAIRIE SUPPLY	211.00	277979	VALS CYCLERY	760.07	1000819
PRAIRIE SUPPLY	367.96	1000785	VAN DYKE, CAMILA	127.60	277822
PRINGLE & HERIGSTAD, P.C.	1604.45	277784	VANTAGEPOINT TRANSFER - 30####	124.19	277846
PRINGLE & HERIGSTAD, P.C.	3509.60	277980	VANTAGEPOINT TRANSFER - 30####	124.19	278021
PRO-WEST & ASSOCIATES, INC	24648.98	277981	VERIZON	3296.86	1000820
PROCOLLECT	702.61	277785	WAL MART	106.97	1000821
PROCONTROLS MIDWEST	1032.55	277982	WALKER, BRENDON & STEPHANIE	2085.79	277824
PSYCHOLOGICAL RESOURCES	135.00	277983	WANTZ, MACY	60.32	277825
PUBLIC AGENCY TRAINING COUNCIL	525.00	1000786	WARD COUNTY AUDITOR	454160.00	277850
R & B SUPPLY CO., INC	200.00	1000787	WARD COUNTY AUDITOR	11605.00	277999
RADISSON HOTEL BISMARCK	169.20	1000788	WARD COUNTY LAW ENF RANGE	1500.00	278000
RALPH'S PLUMBING	75.00	1000789	WARD COUNTY LAW ENF RANGE	500.00	278025
RDO EQUIPMENT	375.05	277786	WASHINGTON, ANTHONY	406.00	278001
RDO EQUIPMENT	25467.56	277984	WASTE NOT RECYCLING LLC	9678.60	277826
RDO EQUIPMENT	6551.87	1000790	WATER ACCOUNT REFUNDS	15.43	277634
REALTIME TRANSLATIONS, INC	20.00	277787	WATER ACCOUNT REFUNDS	4.97	277666
RECORDED BOOKS	62.20	1000791	WATER ACCOUNT REFUNDS	50.00	277696
REISENAUER, RICK	23.00	277788	WATER ACCOUNT REFUNDS	4.93	277710
REPUBLIC PARKING SYSTEM	28424.15	277789	WATER ACCOUNT REFUNDS	1.87	277723
REYNOLDS, NICHOLAS	100.00	277985	WATER ACCOUNT REFUNDS	12.71	277757
RHI SUPPLY	229.54	1000792	WATER ACCOUNT REFUNDS	15.43	277780
ROTARY CLUB OF MINOT	186.00	277791	WATER ACCOUNT REFUNDS	17.73	277781
ROTELIUK, RONDEL	86.42	277792	WATER ACCOUNT REFUNDS	12.48	277790
ROUTEMATCH	23800.00	277841	WATER ACCOUNT REFUNDS	1.23	277812
SANITATION PRODUCTS	10125.20	277793	WATER ACCOUNT REFUNDS	72.03	277813
SANITATION PRODUCTS	2382.52	277986	WATER ACCOUNT REFUNDS	25.96	277823
SATHER, LONNIE	218.52	277794	WATER ACCOUNT REFUNDS	52.62	277829
SCHEELS	390.97	1000793	WATER ACCOUNT REFUNDS	6.74	277838
SCHOCKS SAFE AND LOCK SERVICE	.00	277795	WATER ACCOUNT REFUNDS	1200.00	277849
SCHOCKS SAFE AND LOCK SERVICE	49.79	1000794	WATER ACCOUNT REFUNDS	85.00	277934
SCOTT BINTZ - RED HEADED REBEL	1109.00	277796	WATER ACCOUNT REFUNDS	6.97	277998
SCREENCLOUD	40.00	1000795	WEST OAKS ANIMAL HOSPITAL	553.36	1000822
SECURITY PLUS	42.00	277797	WESTERN STEEL AND PLUMBING	39.35	1000823
SERVPRO OF MINOT	3721.81	277987	WESTLIE FORD	2717.42	277827
SHRM	189.00	1000796	WESTLIE FORD	1783.34	278002
SIGNS TODAY, INC	155.00	1000797	WESTLIE TRUCK CENTER	2817.02	277828
SKILL PATH, INC.	298.00	1000798	WESTLIE TRUCK CENTER	320.24	278003
SOLTIS BUSINESS FORMS CO.	78.00	277798	WESTLIE TRUCK CENTER	772.22	1000824
SOURIS BASIN PLANNING COUNCIL	4208.33	277799	WILBUR-ELLIS CO LLC	1245.10	1000825
SOURIS RIVER JOINT WATER RESOURCE	1299797.59	277801	WINNELSON	931.52	1000826
SOUTH DAKOTA CHILD SUPPORT	175.87	277842	XEROX CORPORATION	1216.98	278004
SOUTH DAKOTA CHILD SUPPORT	175.87	278019	1ST MINOT MANAGEMENT	10.00	278005
SPENCER, DAVID	1192.50	277802	3D SPECIALTIES INC.	1734.60	278006
SRF CONSULTING GROUP	26914.08	277803	3D SPECIALTIES INC.	125.10	1000827
SRT COMMUNICATIONS	9553.50	1000801	3M COMPANY	1642.55	1000828
STAPLES	124.51	1000802			
STATE WATER COMMISSION	8290.55	277804	TOTAL:	\$6,029,544.89	
STATE WATER COMMISSION	62454.70	277988			
STAYBRIDGE SUITES - BISMARCK	764.00	1000803			
STEBLETON, JASON DARRELL	20.00	277989			
STEVICK BUSINESS SPECIALTIES & WEAR	743.00	1000804			
STICKS & STONES BY KERI	140.00	277805			
SUMMERS, DANA	334.70	277990			
SUNDBAKKEN, JASON	273.80	277806			
SUNDRE SAND & GRAVEL, INC.	1618.08	277807			
SWANSON & WARCUP, LTD	6648.63	1000805			
SWANSTON EQUIPMENT	4340.82	277808			
SWANSTON EQUIPMENT	4833.11	277991			
SWANSTON EQUIPMENT	352.24	1000806			
TEAM ELECTRONICS INC	70.00	277809			
TENNESSE DEPT OF SAFETY & HOMELAND	10.00	277992			
THATCHER COMPANY, INC	10602.70	277810			
THATCHER COMPANY, INC	13244.00	277993			
THE HOME DEPOT	.00	277994			
THOMSON REUTERS-WEST PAYMENT CENTER	264.00	277811			
THORSRUD SUPPLY CO., INC.	874.80	1000807			
TOLLEFSON'S	7928.36	277814			
TOTALFUNDS	200.91	277815			
TRACTOR SUPPLY CREDIT PLAN	28.47	277816			
TRACTOR SUPPLY CREDIT PLAN	102.21	1000808			
TRAFFIC CONTROL CORPORATION	37421.00	277817			
TRI-N-PROPANE (JARETT SCHATZ)	1109.00	277818			
TRILLION AVIATION	1072.50	277995			
TRINITY HEALTH	10.00	277996			
TRINITY MEDICAL GROUP	2403.00	1000809			
TX CHILD SUPPORT SDU	318.46	277843			
U.S. POST OFFICE	5000.00	277844			
U.S. POST OFFICE	457.71	1000810			

BUDGETED 2019 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

Airport	\$ 26,131.42
Cemetery	3,539.58
Parking Authoirty	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	\$ 14,164.90
BCBS	338,598.35
Federal Tax Withholding	338,453.17
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	10,304.56
Deferred Comp	28,123.49
Verendrye Electric	73,191.66
Xcel	114,794.16
MDU	6,544.53
Verizon	-
Credit Card Payments	-
Mass Mutual	50,658.13
Credit Card Fees	-
Discovery Benefits	3,708.76
NDPERS Pension	36,650.08
Total	<u>\$ 1,015,191.79</u>