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ABOS	49.00	279651	CENTRAL TRENCHING INC	212.06	279672
ACKERMAN ESTVOLD	2078.00	279652	CHRISTMAS, OLIVIA	10.00	280122
ACKERMAN ESTVOLD	6912.50	279989	CITY OF MINOT	7.83	279673
ACKERMAN ESTVOLD	30000.00	280046	CITY OF MINOT	40.00	280051
ACKERMAN SURVEYING & ASSOCIATES	1506.42	279653	CITY OF MINOT	24.00	280123
ACME TOOLS	1283.81	279654	CLEMENTS, TERRY	3050.00	279890
ACME TOOLS	305.49	279880	CLIA LABORATORY PROGRAM	180.00	279674
ACME TOOLS	100.39	280099	CLUTE OFFICE EQUIP. INC.	310.00	1001477
ACME TOOLS	1825.23	1001449	COLLECTION SERVICES CENTER	675.69	279839
ADOBE SYSTEMS INC.	29.99	1001450	COLLECTION SERVICES CENTER	563.08	280052
ADVANCED BUSINESS METHODS	283.45	279655	COLONIAL LIFE PREMIUM PROCESSING	2626.64	279840
ADVANCED BUSINESS METHODS	378.40	279990	COMMUNITY AMBULANCE SERVICE	34.00	279675
ADVANCED BUSINESS METHODS	275.92	280100	COMPUTER STORE	419.99	1001478
ADVANCED FIRST AID INC	143.48	279991	CORE & MAIN	28969.29	1001479
ADVENTURE DIVERS	270.79	279656	CPS, LTD	14047.50	279891
ADVENTURE DIVERS	375.00	279992	CRAFT BUILDERS, INC	50.00	279676
AEZS CONSTRUCTION LLC	2491.44	279993	CREATIVE CONCRETE	53801.72	279892
ALL AMERICAN TROPHIES	52.00	280101	CREDIT COLLECTIONS BUREAU	317.09	279841
ALL AMERICAN TROPHIES	42.00	1001451	CREDIT COLLECTIONS BUREAU	317.09	280054
ALL SEASON ARENA	16735.75	280102	CROSS COUNTRY DELIVERY	88.55	280125
AMAZON.COM	4805.69	1001456	CUMMINS POWER, LLC	326.45	279677
AMAZON/GEGRB	1881.73	279658	CUMMINS POWER, LLC	59.22	279893
AMAZON/GEGRB	1355.90	280104	CURT'S STARTER & ALT. SERVICE	228.66	280126
AMERICAN GARAGE DOOR	5225.00	279994	DACOTAH PAPER CO.	1043.58	279678
AMERICAN WELDING & GAS, INC.	4772.60	279881	DACOTAH PAPER CO.	877.73	279894
AMERICAN WELDING & GAS, INC.	5400.30	279995	DACOTAH PAPER CO.	459.85	280003
AMERICAN WELDING & GAS, INC.	7328.69	280105	DACOTAH PAPER CO.	635.75	280127
AMERIPRIDE	153.28	280106	DACOTAH PAPER CO.	2044.64	1001480
AMERITAS LIFE INSURANCE CORP	2275.94	279659	DAKOTA CONCRETE CONSTRUCTION	6555.00	279842
AMERITAS LIFE INSURANCE CORP	2275.94	280107	DAKOTA CONCRETE CONSTRUCTION	4942.00	280128
APCO INTERNATIONAL	71.00	1001457	DAKOTA FENCE	3990.00	279679
APEX ENGINEERING GROUP	3551.00	279836	DAKOTA FIRE EXTINGUISHER	63.94	279680
APH/AUTO VALUE	19.48	280108	DAKOTA FIRE EXTINGUISHER	29.00	280129
APPLE BOOKS	3453.79	1001458	DAKOTA FIRE EXTINGUISHER	167.81	1001481
AQUA-PURE INC	17348.08	279660	DAKOTA FLUID POWER, INC	78.24	279681
AQUA-PURE INC	2204.67	279996	DAKOTA FLUID POWER, INC	103.97	279895
AQUA-PURE INC	2204.67	280109	DAKOTA FLUID POWER, INC	52.12	1001482
ARROWHEAD ACE HARDWARE	518.45	1001459	DAKOTA OUTERWEAR CO.	48.00	279843
ASSOCIATION OF STATE FLOODPLAIN	80.00	280110	DAKOTA PUMP & CONTROL CO.	297.03	279896
AT&T	3979.25	1001461	DAKOTA SAFETY STRATEGIES	375.00	1001483
AUGUSTADT, DANIEL W	50.00	280111	DAKOTA SUPPLY GROUP	210.68	280130
B & H UTILITY SERVICES, INC	1283.00	280112	DAKOTA SUPPLY GROUP	113.06	1001484
BAG LLC	100.00	279882	DAVIDSON CONSTRUCTION	.00	279682
BAKER & TAYLOR BOOKS	11711.56	1001465	DAVIDSON CONSTRUCTION	10200.00	280131
BAKKE GRINOLDS WIEDERHOLT	570.00	279997	DECOTEAU, WILLIAM	271.30	279683
BARRY, TOM	292.80	279661	DELL MARKETING L.P.	6365.76	279897
BATTERIES PLUS BULBS #639	2.66	280047	DELL MARKETING L.P.	7482.00	280004
BATTERIES PLUS BULBS #639	42.22	1001466	DELOIRME, JORDAN	99.00	279684
BAUER, KATHERINE	58.00	279998	DELOIRME, JORDAN	26.50	279844
BECHTOLD PAVING	34671.88	279662	DELTA AIR LINES	5158.20	1001486
BECHTOLD PAVING	45636.41	279837	DELTA DENTAL OF MINNESOTA	16047.10	279685
BECHTOLD PAVING	318.38	279883	DELTA DENTAL OF MINNESOTA	16158.74	280132
BECHTOLD PAVING	2949.75	279999	DEMCO	225.59	1001487
BECHTOLD PAVING	61757.21	280048	DIRECTV	262.97	1001488
BEST BUY BUSINESS ADVANTAGE ACCOUNT	274.98	1001467	DISCOUNT PAPER PRODUCTS, INC	146.48	1001489
BILLINGSLEY, BRIAN	199.40	279884	DIVISION OF MOTORIST SERVICES (FL)	10.00	279900
BISMARCK SIGN CO	2475.00	279663	DOMESTIC VIOLENCE CRISIS CENTE	1030.16	279845
BLACK, KEVIN & KELLI JO	460.00	279885	DORSEY & WHITNEY	7548.30	280133
BLOYER, JAY	137.50	279886	DOUBLE J CONSTRUCTION & SNOW REMOV	4000.00	280134
BLUETARP FINANCIAL, INC	6.74	279664	EAPC ARCHITECTS	100.21	279686
BLUETARP FINANCIAL, INC	61.97	280116	EAPC ARCHITECTS	2062.50	280135
BLUETARP FINANCIAL, INC	384.55	1001468	ECKMANN, TERRY PH.D.	125.00	280055
BNSF RAILWAY COMPANY	25.00	279665	ECOLAB	502.53	279687
BORDER STATES INDUSTRIES INC	1313.32	279887	ECOLAB	380.29	280136
BORDER STATES INDUSTRIES INC	70.80	280000	ELDORADO NATIONAL - CALIFORNIA	18.82	279688
BORDER STATES INDUSTRIES INC	115.01	280117	EMERGENCY AUTOMOTIVE TECHNOLOGIES	11818.60	279689
BORDER STATES INDUSTRIES INC	1372.84	1001469	EMERGENCY AUTOMOTIVE TECHNOLOGIES	1624.37	279901
BRITE-WAY	248.00	1001470	ENERBASE	47452.02	279709
BROADWAY PRINTING COMPANY	487.50	279666	ENERBASE	42627.86	279907
BROADWAY PRINTING COMPANY	294.30	280118	ENERBASE	2977.46	280015
BROCK WHITE CO LLC	17.70	1001471	ENERBASE	30419.29	280147
BROWN, ROBBY	146.30	279667	ENERBASE	196.50	1001490
BUDGET MUSIC & VIDEO	869.04	1001472	ENTERPRISE RENT-A-CAR (2144)	367.21	1001491
BULLWINKLE BUILDERS	896.25	279668	ENVIRONMENTAL PRODUCTS & ACCESS	2341.13	1001492
BUNK, MATTHEW	84.06	280049	EPIC SOLUTIONS	759.31	279710
BURCKHARD, HOLLY	29.87	280119	ESRI, INC	35000.00	280148
BUTLER MACHINERY CO.	275.11	279669	FACTORY MOTOR PARTS	590.17	279711
BUTLER MACHINERY CO.	1262.52	279889	FACTORY MOTOR PARTS	1135.31	279908
BUTLER MACHINERY CO.	3167.98	280120	FACTORY MOTOR PARTS	1219.77	280149
BUTLER MACHINERY CO.	281.51	1001473	FACTORY MOTOR PARTS	640.00	1001493
CASHWISE	5.04	1001474	FAKEN, CHAD	126.50	279712
CDM SMITH	203931.00	279670	FARSTAD OIL CO	3988.20	279713
CDM SMITH	264174.75	280050	FARSTAD OIL CO	1857.42	280150
CDW GOVERNMENT INC	274.41	280001	FASTENAL COMPANY	555.38	1001494
CDW GOVERNMENT INC	238.68	280121	FEDERAL EXPRESS	179.88	1001495
CDW GOVERNMENT INC	1515.62	1001475	FELTNER, RICHARD	213.50	1001496
CELLEBRITE USA, CORP	3700.00	279671	FERGUSON WATERWORKS #2516	4096.36	279714
CENTRAL DAKOTA SPRINKLER	2950.00	280002	FERGUSON WATERWORKS #2516	572.17	1001497
CENTRAL MACHINING&PUMP REPAIR	937.00	1001476	'FERRELLGAS, L.P.	10.00	279715

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FIDELITY SECURITY LIFE	2750.38	279716	J C PENNEY CO	219.37	1001518
FINKEN, CHAD	26.50	279846	JEMCO INC	219.25	279927
FIRE EXTINGUISHING SYSTEMS	399.60	279717	JEMCO INC	188.75	280172
FIRST DISTRICT HEALTH UNIT	8333.34	279718	JENSEN, TAYLOR	137.50	279928
FIRST DISTRICT HEALTH UNIT	2888.50	279909	JERRY'S REPAIR & ALIGNMENT	85.00	279929
FIRST WESTERN INSURANCE	156.00	279719	JH MEDICAL SUPPLY	136.33	279737
FLEETMIND SOLUTIONS INC	1987.50	280016	JH MEDICAL SUPPLY	71.01	280173
FLEETMIND SOLUTIONS INC	.40	1001498	JIMS WELDING, INC.	650.00	279738
FLORES CONCRETE CONSTRUCTION, INC	8195.00	280151	JIMS WELDING, INC.	119.04	1001519
FMI, INC	850.50	280152	JLG ARCHITECTS	955.00	280174
FOLEY, JARED	104.50	279910	JOERSZ, STEPHEN	55.00	279930
FORCE AMERICA	816.79	279720	JOHNSON CONTROLS	338.40	280175
FRED FRYOR SEMINARS	1393.00	1001499	JOHNSON, JERRY	230.16	280063
G & P COMMERCIAL SALES	39.00	279721	JOSEPH A SCHMIDT	2010.00	280176
G & P COMMERCIAL SALES	571.05	1001500	K MART	318.38	1001520
GAFFANEYS	362.29	279722	KADRMAS, LEE & JACKSON (BISMARCK)	35901.42	279740
GAFFANEYS	377.77	279911	KADRMAS, LEE & JACKSON (BISMARCK)	29772.59	280177
GALE	185.18	280153	KALIX	1335.38	280178
GALLS LLC	764.21	1001501	KALIX	30.34	1001521
GEMAR PHOTOGRAPHY	140.00	1001502	KANKAM, DACOSTA	150.00	280064
GENERAL TRADING	280.32	279724	KANO LABORATORIES	181.06	279932
GENERAL TRADING	156.55	279912	KELLER PAVING AND LANDSCAPING	5103.88	279741
GENERAL TRADING	219.73	280154	KELLER PAVING AND LANDSCAPING	7500.00	279933
GENERAL TRADING	663.12	1001503	KELLER PAVING AND LANDSCAPING	329517.67	280065
GEOLOGIC COMPUTER SYSTEMS	2957.50	280017	KK BOLD	75.00	280179
GERDAU RECYCLING	261.45	279725	KLIMPEL EXCAVATING, INC.	245.00	279743
GERDAU RECYCLING	251.09	279913	KNOOP, SCOT	99.00	280066
GERDAU RECYCLING	1319.62	1001504	KRAFT, EUGENE	922.00	280180
GOETTLE, SHANE C	3500.00	279726	KRONSCHNABEL, KELLI	292.80	279935
GOLF MINOT, INC	434.00	280155	LABOX, CHARLES	30.00	280181
GOOSENECK IMPLEMENT	8.87	279727	LAKEFIELD, DAVID	307.00	279744
GRANITE SPRINGS CO.	85.50	1001505	LANDMARK STRUCTURES	429003.20	280182
GRAVEL PRODUCTS, INC.	855.14	280018	LANDRUM AND BROWN, INC	2280.04	280183
GRAVEL PRODUCTS, INC.	1308.96	1001506	LAVERDURE, SHANE	100.00	279745
GRAYBAR	66.78	279728	LAVERDURE, SHANE	100.00	280067
GRAYBAR	416.22	279914	LEARNING OPPORTUNITIES, INC	1528.11	280022
GRAYBAR	360.69	280057	LEITE, RICHARD & MAXINE	2065.00	280068
GRAYBAR	66.78	1001507	LEXISNEXIS MATTHEW BENDER	1087.24	280023
GREAT PLAINS TECHNICAL SERVICES	675.00	280058	LHOIST NORTH AMERICA OF MISSOURI	14808.78	279746
GUDERJAHN, JENNIFER	1135.00	280156	LHOIST NORTH AMERICA OF MISSOURI	7017.30	279852
GUERTON, KRISTIN	99.85	280059	LHOIST NORTH AMERICA OF MISSOURI	17392.15	279936
HACH	684.30	280020	LHOIST NORTH AMERICA OF MISSOURI	23992.68	280184
HACH	295.00	280157	LOWES PRINTING, INC.	181.90	279937
HACH	515.87	1001508	LOWES PRINTING, INC.	98.50	280024
HAMMER, STUART	146.30	279730	M-B COMPANY	424595.62	280097
HANSON EXCAVATING	3096.00	280159	MAGIC CITY GARAGE DOOR COMPANY	159.00	1001522
HARLEYS	20.97	279916	MAIN ELECTRIC CONSTRUCTION	1995.48	279747
HARLEYS	48.93	280160	MAIN ELECTRIC CONSTRUCTION	3315.39	279938
HARRY HUGHES	7037.76	279849	MAIN ELECTRIC CONSTRUCTION	473.63	280025
HARRY HUGHES	6594.78	280019	MAIN ELECTRIC CONSTRUCTION	1213.27	280185
HARRY HUGHES	7188.89	280161	MALY, SADIE	26.50	280069
HASBY, MARY HELEN	173.00	280021	MARCO, INC	232.54	279748
HAWKINS, INC	3729.60	279731	MARCO, INC	196.50	279939
HAWKINS, INC	3729.60	279917	MARCO, INC	175.00	280070
HAWKINS, INC	1494.00	280162	MARCO, INC	232.54	280186
HENDERSHOT, SETH	18.62	279918	MARCO, INC	1512.61	280187
HIEB CONSTRUCTION INC	210.00	280163	MARKETPLACE FOODS	33.73	1001523
HIGH POINT NETWORKS, LLC	87.50	279919	MARKETPLACE NORTH	18.46	280026
HIRSHFELD, ALLISON	1050.00	279920	MARTISEN, DELLA & OLIVIA CHRISTMAS	50.00	279749
HOLIDAY GAS STATION	90.52	280164	MARTISEN, DELLA & OLIVIA CHRISTMAS	20.00	280188
HOME DEPOT CREDIT SERVICES	75.60	280165	MATERIAL TESTING	1337.00	1001524
HOME DEPOT CREDIT SERVICES	267.97	1001509	MCLEOD, MATT	131.80	279750
HOME OF ECONOMY	1071.52	1001511	MCMAHAN, NICHOLAS	103.25	280189
HORINKA, BRIAN	244.28	279850	MEIER, ANDREW & SONJA	11830.29	280027
HOUSTON ENGINEERING, INC	13582.13	279851	MENARDS	107.03	279751
HOUSTON ENGINEERING, INC	3594.90	279921	MENARDS	143.24	280190
HOUSTON ENGINEERING, INC	48500.10	280166	MENARDS	4725.90	1001530
HOWARD, DAVID	50.00	279732	MICKELSON, TODD	165.00	280028
HOWARD, DAVID	50.00	280060	MICROSOFT CORPORATION	96.00	279940
HYDRO KLEAN	52150.75	280061	MICROSOFT CORPORATION	1688.00	1001531
IAAI	125.00	1001512	MIDLAND DIESEL SERVICE	.00	279752
IACA	40.00	1001513	MIDLAND DIESEL SERVICE	369.72	279854
IMM	159.46	280062	MIDLAND DIESEL SERVICE	66.80	279941
INDEPENDENCE INC.	40.00	279733	MIDSTATES WIRELESS, INC	5751.25	280191
INFOGROUP/INFO-USA MARKETING	345.00	280167	MIDSTATES WIRELESS, INC	183.00	1001532
INFORMATION SYSTEMS CORP	8376.00	279734	MIDWEST CAPITAL GROUP, LLC	998.50	280192
INFORMATION SYSTEMS CORP	610.00	280168	MILITARY NAMES	27.00	1001533
INFORMATION TECHNOLOGY DEPARTMENT	2903.98	279923	MINOT AUTO	1433.78	279757
INNOVATIVE OFFICE SOLUTIONS LLC	191.22	280169	MINOT AUTO	1487.09	279945
INNOVATIVE OFFICE SOLUTIONS LLC	196.01	1001514	MINOT AUTO	1037.97	280196
INTERNATIONAL CODE COUNCIL, INC	372.95	279735	MINOT AUTO	413.28	1001534
INTERNATIONAL CODE COUNCIL, INC	113.25	279924	MINOT AUTOMOTIVE CENTER	95.62	279946
INTERNATIONAL CODE COUNCIL, INC	855.00	1001515	MINOT AUTOMOTIVE CENTER	62.32	280197
INTERSTATE BATTERY SYSTEM	483.80	279736	MINOT CHAMBER OF COMMERCE	9742.78	279758
INTERSTATE BATTERY SYSTEM	603.75	279925	MINOT CHAMBER OF COMMERCE	300.00	279856
INTERSTATE BATTERY SYSTEM	248.95	280170	MINOT CHAMBER OF COMMERCE	280.00	280029
INTERSTATE DISTRIBUTING DBA TRIPLEK	766.38	1001516	MINOT CITY AUDITOR	20.00	279857
IPMA-HR	705.15	1001517	MINOT COMMISSION ON AGING	7083.34	279759
IVERS PLUMBING & SPRINKLER SYSTEMS	100.00	280171	MINOT CONVENTION&VISITORS BUR.	3903.34	279760

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MINOT CONVENTION&VISITORS BUR.	38660.21	279858	OLSON, JASON	876.82	279862
MINOT CONVENTION&VISITORS BUR.	12011.98	280071	OLSON'S TOWING	115.00	279782
MINOT CONVENTION&VISITORS BUR.	11463.49	280198	OLSON'S TOWING	3135.10	279963
MINOT DAILY NEWS	918.08	279761	OVERHEAD DOOR CO. OF MINOT	40.00	1001560
MINOT DAILY NEWS	66.88	279947	PARK CONSTRUCTION	186103.64	280218
MINOT DAILY NEWS	290.32	280030	PARSONS ELECTRIC LLC	1300.00	279783
MINOT DAILY NEWS	1056.96	280199	PARTY CITY	15.97	1001561
MINOT DAILY NEWS	91.20	1001535	PBBS EQUIPMENT CORPORATION	926.32	279784
MINOT ELECTRIC	770.66	279948	PEI	25.00	1001562
MINOT ELECTRIC	683.49	1001536	PEREZ JR., ISRAEL	150.00	279785
MINOT LUMBER	1235.84	280200	PEREZ JR., ISRAEL	150.00	280219
MINOT LUMBER	100.88	1001537	PETCO	111.98	1001563
MINOT PARK DISTRICT	283666.93	279762	PIERSON, CAITLYN	6000.00	279786
MINOT PAVING	18133.00	280072	PIERSON, CAITLYN	6000.00	280220
MINOT PAVING	5448.25	280202	PITNEY BOWES RESERVE ACCOUNT	800.00	279787
MINOT RESTAURANT SUPPLY	.00	279763	POST BOARD	135.00	279788
MINOT RESTAURANT SUPPLY	36.65	1001538	POST BOARD	1485.00	279863
MINOT RURAL FIRE PROTECTION DIST	327.00	280203	POWER PROCESS EQUIPMENT	367.03	1001564
MINOT VETERINARY CLINIC	10594.82	1001539	PRAIRIE SUPPLY	152.48	279789
MINOT, CITY OF	100.00	279859	PRAIRIE SUPPLY	276.00	279964
MISC P CARD VENDOR	32159.37	1001547	PRAIRIE SUPPLY	176.00	280221
MISCELLANEOUS A/R	43.00	279739	PRAIRIE SUPPLY	247.00	1001565
MISCELLANEOUS A/R	90.00	279795	PRAIRIE SUPPLY	28.22	1001566
MISCELLANEOUS A/R	6527.76	279898	PRAIRIE SUPPLY	2475.10	280222
MISCELLANEOUS A/R	600.00	280244	PRAIRIE SUPPLY	746.85	279790
MISCELLANEOUS A/R	600.00	280245	PRAIRIE SUPPLY	1967.35	280223
MN CHILD SUPPORT PAYMENT CENTER	172.12	279860	PRAIRIE SUPPLY	57.88	279791
MN CHILD SUPPORT PAYMENT CENTER	172.12	280073	PRAIRIE SUPPLY	622.85	280080
MONLEY, RANDI	17.92	280204	PRAIRIE SUPPLY	120.86	280224
MOORE, MELANIE	98.00	279949	PRAIRIE SUPPLY	538.92	279792
MOORE, MELANIE	23.00	280205	PRAIRIE SUPPLY	538.92	280225
MOWBRAY & SONS	2970.00	1001548	PRAIRIE SUPPLY	355.50	280226
MTI DISTRIBUTING CO.	34121.00	280031	PRAIRIE SUPPLY	311.76	1001567
MUUS LUMBER	7.99	1001549	PRAIRIE SUPPLY	102.00	1001568
MVTL LABORATORIES	710.00	1001550	PRAIRIE SUPPLY	89.00	1001569
NAPA AUTO PARTS	1560.61	279766	PRAIRIE SUPPLY	99.00	279793
NAPA AUTO PARTS	1673.27	279951	PRAIRIE SUPPLY	357.00	280034
NAPA AUTO PARTS	680.40	280207	PRAIRIE SUPPLY	1821.60	1001571
NAPA AUTO PARTS	497.52	1001551	PRAIRIE SUPPLY	2013.81	279794
NATIONAL PAYMENT CORPORATION	213.72	279952	PRAIRIE SUPPLY	98.25	279966
ND APPRAISAL BOARD	390.00	280074	PRAIRIE SUPPLY	38.08	280035
ND CHILD SUPPORT	55.00	279767	PRAIRIE SUPPLY	1945.70	1001572
ND CHILD SUPPORT	25.00	280208	PRAIRIE SUPPLY	20.00	279864
ND DEPT OF ENVIRONMENTAL QUALITY	1765.00	279953	PRAIRIE SUPPLY	553.48	1001573
ND DEPT OF ENVIRONMENTAL QUALITY	1500.00	280209	PRAIRIE SUPPLY	1160.00	279796
ND DEPT OF HEALTH	18.54	279954	PRAIRIE SUPPLY	249.00	279797
ND DEPT OF TRANSPORTATION	11.50	279768	PRAIRIE SUPPLY	16.09	279798
ND DEPT OF TRANSPORTATION	10493.33	280210	PRAIRIE SUPPLY	46.05	280227
ND DEPT OF TRANSPORTATION	51.00	280211	PRAIRIE SUPPLY	1894.50	280228
ND DEPT OF TRANSPORTATION	5.00	280212	PRAIRIE SUPPLY	33334.58	279967
ND DEPT OF TRANSPORTATION	11.50	280213	PRAIRIE SUPPLY	72.00	1001574
ND FLAG POLE GUY	1700.00	280075	PRAIRIE SUPPLY	775.48	1001575
ND HOUSING FINANCE AGENCY	847.21	280032	PRAIRIE SUPPLY	26.50	279865
ND ONE CALL, INC	303.25	279955	PRAIRIE SUPPLY	250.00	279799
ND ONE CALL, INC	596.75	280033	PRAIRIE SUPPLY	50.00	280229
ND SAFETY COUNCIL, INC.	1068.59	279769	PRAIRIE SUPPLY	26.50	279866
ND WATER USERS ASSN.	200.00	280076	PRAIRIE SUPPLY	193680.90	279968
NDLTAP-UGPTI/ND SU	50.00	280077	PRAIRIE SUPPLY	92.22	1001576
NELSON FORD	33607.56	279770	PRAIRIE SUPPLY	186.00	279800
NELSON FORD	33607.56	280214	PRAIRIE SUPPLY	186.00	280231
NELSON, PAULETTE	369.60	279956	PRAIRIE SUPPLY	150.00	1001577
NENA: THE 911 ASSOCIATION	142.00	1001552	PRAIRIE SUPPLY	1508.32	279801
NET TRANSCRIPTS	181.09	279771	PRAIRIE SUPPLY	77.40	279969
NET TRANSCRIPTS	312.54	279957	PRAIRIE SUPPLY	3300.73	280233
NEWCOMBS, JAMES	40.00	280215	PRAIRIE SUPPLY	26440.49	279802
NEWMAN TRAFFIC SIGNS	5177.02	279772	PRAIRIE SUPPLY	145.94	1001578
NEWMAN TRAFFIC SIGNS	1889.26	280078	PRAIRIE SUPPLY	30.00	279970
NEXTREQUEST CO	7875.00	279773	PRAIRIE SUPPLY	33.00	280036
NISS, LEONARD	29.65	279774	PRAIRIE SUPPLY	1.25	280081
NINTEX USA INC	3160.00	280079	PRAIRIE SUPPLY	313.96	1001579
NORSK HOSTFEST	60.00	279958	PRAIRIE SUPPLY	5400.00	279971
NORTH COUNTRY SPORTSWEAR	288.00	1001553	PRAIRIE SUPPLY	40.00	1001580
NORTH PRAIRIE RURAL WATER	127.54	1001554	PRAIRIE SUPPLY	55.00	279803
NORTHERN BRAKE	136.70	279959	PRAIRIE SUPPLY	55.00	280037
NORTHERN PLAINS LOCKSMITH	45.00	279775	PRAIRIE SUPPLY	100.00	279804
NORTHWEST TIRE AND RETREAD	8767.86	279777	PRAIRIE SUPPLY	100.00	280038
NORTHWEST TIRE AND RETREAD	4747.44	279960	PRAIRIE SUPPLY	363.85	1001581
NORTHWEST TIRE AND RETREAD	7918.55	280216	PRAIRIE SUPPLY	215.00	1001582
NOVA FIRE PROTECTION CO.	150.00	279778	PRAIRIE SUPPLY	166.10	279972
O'REILLY AUTO PARTS	9.99	1001555	PRAIRIE SUPPLY	166.16	280234
OCLC	1359.48	1001556	PRAIRIE SUPPLY	145.00	279867
OFF BROADWAY LAUNDROMAT	25.00	279779	PRAIRIE SUPPLY	4208.33	280039
OFF BROADWAY LAUNDROMAT	22.00	279861	PRAIRIE SUPPLY	3081309.06	280084
OFF BROADWAY LAUNDROMAT	20.00	280217	PRAIRIE SUPPLY	269.00	280085
OFFICE DEPOT	74.07	279780	PRAIRIE SUPPLY	175.87	279868
OFFICE DEPOT	1063.62	1001558	PRAIRIE SUPPLY	175.87	280086
OK AUTOMOTIVE	35.32	279961	PRAIRIE SUPPLY	7842.27	279806
OK AUTOMOTIVE	44.42	1001559	PRAIRIE SUPPLY	6807.22	280235
OLSON, JASON	649.41	279781	PRAIRIE SUPPLY	8765.94	1001585

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SSI SCHAEFER SYSTEMS INTERNATIONAL	125528.11	279807	WATER ACCOUNT REFUNDS	73.53	279855
STAPLES	2296.53	1001586	WATER ACCOUNT REFUNDS	69.20	279877
STATE BOARD OF LAW EXAMINERS	765.34	279973	WATER ACCOUNT REFUNDS	8.65	279879
STATE WATER COMMISSION	41932.99	279809	WATER ACCOUNT REFUNDS	2.77	279888
STATE WATER COMMISSION	36135.60	280087	WATER ACCOUNT REFUNDS	4.25	279899
STATE WATER COMMISSION	787507.48	280236	WATER ACCOUNT REFUNDS	4.93	279915
STEIN'S INC.	53.88	1001587	WATER ACCOUNT REFUNDS	11.72	279926
STEVICK BUSINESS SPECIALTIES & WEAR	302.00	1001588	WATER ACCOUNT REFUNDS	31.70	279931
STODDARD, DEANNA	190.00	1001589	WATER ACCOUNT REFUNDS	13.23	279934
SUN LIFE FINANCIAL	46.50	279810	WATER ACCOUNT REFUNDS	14.42	279965
SUN LIFE FINANCIAL	46.50	280237	WATER ACCOUNT REFUNDS	1.95	280053
SUNDRE SAND & GRAVEL, INC.	3167.28	279811	WATER ACCOUNT REFUNDS	50.00	280056
SUNDRE SAND & GRAVEL, INC.	5468.96	279869	WATER ACCOUNT REFUNDS	1.18	280113
SUNDRE SAND & GRAVEL, INC.	13071.13	280238	WATER ACCOUNT REFUNDS	1.23	280114
SWANSON & WARCUP, LTD	28287.00	1001590	WATER ACCOUNT REFUNDS	6.72	280115
SWANSTON EQUIPMENT	167.02	279812	WATER ACCOUNT REFUNDS	45.07	280124
SWANSTON EQUIPMENT	1446.26	279974	WATER ACCOUNT REFUNDS	46.07	280158
SWENSON, HAGEN & CO.	1156.04	279813	WATER ACCOUNT REFUNDS	3.00	280201
TALBOTT, MIKALI	80.59	280088	WATER ACCOUNT REFUNDS	600.00	280230
TANCABEL, ANDREW	271.30	279814	WATER ACCOUNT REFUNDS	110.00	280232
TARGET	50.00	280239	WATER ACCOUNT REFUNDS	65.00	280247
TARGET	207.07	1001591	WEBER, BRADLEY	500.00	280250
TARGET'S ONLINE	238.14	1001592	WEBSOFT DEVELOPERS, INC	5000.00	280094
TEAM ELECTRONICS INC	377.00	279975	WEGNER, SHAWN	126.50	279984
TEAM LAB CHEMICAL LLC	5878.00	1001593	WESTERN STEEL AND PLUMBING	93.00	279827
TERMINAL SUPPLY CO.	32.31	279976	WESTERN STEEL AND PLUMBING	246.28	1001604
TERRY, FARON	588.00	279870	WESTFALL, DAMIAN	50.00	280251
TEXAS DEPT OF PUBLIC SAFETY	20.00	279871	WESTLIE FORD	13.35	279828
THATCHER COMPANY, INC	10511.10	280089	WESTLIE FORD	168.77	279985
THATCHER COMPANY, INC	10515.68	280098	WESTLIE FORD	274.28	280252
THEIN WELL	33439.03	279977	WESTLIE TRUCK CENTER	1433.42	279830
THUNER, GARY F.	300.00	279872	WESTLIE TRUCK CENTER	274.21	279986
TITAN MACHINERY	285.33	279815	WESTLIE TRUCK CENTER	1144.68	280253
TITAN MACHINERY	174.00	279978	WINNELSON	.00	279832
TOTALFUNDS	281.93	279816	WINNELSON	142.40	280254
TRACTOR SUPPLY CREDIT PLAN	189.53	1001594	WINNELSON	235.40	1001605
TRAFFIC CONTROL CORPORATION	13900.00	280240	WOLSKY, JOSH	155.10	280255
TRAFFIC PARTS	919.84	280090	WSI CLAIM	154.26	279987
TRANSFERFLOW	1399.90	1001595	XEROX CORPORATION	121.00	279833
TRINITY EVANGELICAL FREE CHURCH	450.00	279979	XEROX CORPORATION	1614.75	280045
TRINITY HEALTH	440.29	279873	XEROX CORPORATION	131.42	280256
TRINITY MEDICAL GROUP	698.94	1001596	ZAKIAN, JOHN	658.00	280257
TRUE VALUE MINOT	79.97	1001597	ZAMAN, TRACIE	20.00	279834
TYLER TECHNOLOGIES, INC	8866.45	280241	ZIFCHOCK, STEPHANIE	126.50	280095
U. S. POST OFFICE	5000.00	280091	ZUERCHER TECHNOLOGIES LLC	7980.00	280258
U. S. POST OFFICE	70.66	1001598	1ST MINOT MANAGEMENT	10.00	279988
ULTEIG	14390.00	279980	1ST MINOT MANAGEMENT	950.00	280096
ULTEIG	.00	280040	3D SPECIALTIES INC.	7818.00	279835
UNITED AIRLINES	320.00	1001599			
UNITED MAILING SERVICE	263.47	279817			
UNITED MAILING SERVICE	5443.10	279981			
UNITED MAILING SERVICE	294.90	280242			
UNUM LIFE INSURANCE COMPANY OF AMER	8168.89	279818			
UNUM LIFE INSURANCE COMPANY OF AMER	3954.67	279874			
UNUM LIFE INSURANCE COMPANY OF AMER	12081.31	280243			
UPS STORE #1423	42.62	1001600			
US DEPARTMENT OF EDUCATION AWG	316.04	279875			
US DEPARTMENT OF EDUCATION AWG	310.71	280092			
USPS - FEE PAYMENTS	235.00	279819			
VACUUM & SEWING CENTER	19.99	1001601			
VAN DYKE, CAMILA	127.60	279982			
VANTAGEPOINT TRANSFER - 30#####	124.19	279876			
VANTAGEPOINT TRANSFER - 30#####	124.19	280093			
VERICOM, LLC	440.00	279820			
VERIZON	20.02	279983			
VERIZON	2771.87	1001602			
VESSCO, INC	2047.50	279821			
VESSCO, INC	1155.00	280246			
VILLAGE FAMILY SERVICE CENTER	3075.00	279822			
VOLLMER, MARK	1039.09	280248			
WAGNER CONSTRUCTION	355397.32	279878			
WAL MART	66.20	1001603			
WALLWORK TRUCK CENTER	1615.40	279824			
WANTZ, MACEY	64.96	280041			
WARD COUNTY AUDITOR	14620.00	279825			
WARD COUNTY AUDITOR	9025.00	280249			
WARD COUNTY RECORDER	20.00	279826			
WARD COUNTY RECORDER	20.00	280042			
WARD COUNTY TREASURER	9211.33	280044			
WATER ACCOUNT REFUNDS	4.93	279729			
WATER ACCOUNT REFUNDS	3.82	279742			
WATER ACCOUNT REFUNDS	34.57	279805			
WATER ACCOUNT REFUNDS	4.93	279808			
WATER ACCOUNT REFUNDS	1.23	279823			
WATER ACCOUNT REFUNDS	14.71	279831			
WATER ACCOUNT REFUNDS	66.10	279838			
WATER ACCOUNT REFUNDS	30.54	279847			
WATER ACCOUNT REFUNDS	27.68	279848			
WATER ACCOUNT REFUNDS	44.65	279853			
			TOTAL:	\$8,630,868.52	

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	\$ 13,403.24
BCBS	359,536.47
Federal Tax Withholding	307,603.39
State Income Tax	
Sales and Use Tax	
ND State Disbursement	7,394.12
Deferred Comp	21,006.02
Verendrye Electric	69,189.66
Xcel	121,383.21
MDU	17,083.80
Mass Mutual	111,373.95
Discovery Benefits	6,285.70
NDPERS Pension	45,313.74
ND Public Finance	25,800.00
Total	<u>\$ 1,105,373.30</u>