

February 2020

AAAE	1775.00	281077	DELTA AIR LINES	546.40	1002011
AAAE	1270.00	1001974	DIRECTV	262.97	1002012
ACKERMAN ESTVOLD	15376.25	281078	DIVE RIGHT IN SCUBA, INC	297.19	1002013
ACKERMAN ESTVOLD	720.00	281254	DOC	1260.96	1002014
ACME TOOLS	1256.33	1001975	DODDGER SERVICES	44173.68	281278
ADOBE SYSTEMS INC.	29.99	1001976	DOLAN CONSULTING GROUP	190.00	1002015
ADVANCED BUSINESS METHODS	392.45	281079	DOMESTIC VIOLENCE CRISIS CENTE	3001.59	281106
ALL AMERICAN TROPHIES	99.40	281255	DORSEY & WHITNEY	3787.96	281237
ALL AMERICAN TROPHIES	699.25	1001977	DRIVER RECORDS, DEPT OF LICENSING	13.00	281107
ALL SEASON ARENA	14954.10	281080	DRUSE, DAMON	44.00	281279
AMAZON.COM	6194.11	1001982	DUDE SOLUTIONS INC	1512.00	1002016
AMAZON/GEGRB	292.58	281081	DYKE, DARREN	60.50	281280
AMERICAN WELDING & GAS, INC.	8985.96	281082	EAPC ARCHITECTS	74262.72	281281
AMERICAN WELDING & GAS, INC.	167.95	281256	EBSCO INFORMATION SERVICES	4175.11	281431
AMERIPRIDE	76.64	281083	ECOLAB	380.29	281108
AMERITAS LIFE INSURANCE CORP	1808.31	281084	ELDORADO NATIONAL - CALIFORNIA	729.48	281109
ANDERSON, MITCHELL	500.00	281257	ELDORADO NATIONAL - CALIFORNIA	193.98	281282
ANDES, HUNTER L.	40.00	281426	ELECTRIC PUMP	9128.64	1002017
APEX ENGINEERING GROUP	3947.50	281258	ELICH, TRAVIS	104.50	1002018
APPLE BOOKS	40.88	1001983	EMERGENCY APPARATUS MAINTENANCE	549.13	1002019
APPLIED CONCEPTS, INC./STALKER RADAR	740.00	281259	EMERGENCY AUTOMOTIVE TECHNOLOGIES	563.37	281110
AQUA-PURE INC	8865.00	281085	EMS ASSOCIATION - ND	200.00	1002020
ARROWHEAD ACE HARDWARE	538.37	1001984	ENERBASE	48656.91	281134
ATSSA TRAFFIC EXPO REGISTRATION CTR	435.00	1001985	ENERBASE	7467.26	281300
AUTO ZONE 6843	65.77	1001986	ENERBASE	4030.50	1002021
AUTO-OWNERS INSURANCE COMPANY	46130.00	281086	ENFORCEMENT TECHNOLOGY GROUP, INC.	19999.95	281135
AUTO-OWNERS INSURANCE COMPANY	1671.00	281260	ENVIRONMENTAL PRODUCTS & ACCESS	140.87	1002022
AXON ENTERPRISE, INC	5670.00	281087	ESRI, INC	2472.00	1002023
AXON ENTERPRISE, INC	58039.00	281261	EXPLORER POST #9472	5000.00	281136
AZTECA SYSTEMS, LLC	50000.00	281427	FACTORY MOTOR PARTS	479.06	281137
BACH, JAYDEE	318.60	281088	FACTORY MOTOR PARTS	675.25	281301
BAG LLC	390.00	281262	FACTORY MOTOR PARTS	72.00	1002024
BAKER & TAYLOR BOOKS	7563.45	1001987	FARGO GLASS & PAINT COMPANY	1812.51	1002025
BAKKE GRINOLDS WIEDERHOLT	2509.00	281263	FARSTAD OIL CO	1134.10	281138
BALDT, KENDRA	350.00	281428	FARSTAD OIL CO	96.25	281302
BANK OF NORTH DAKOTA	114163.40	281089	FARSTAD OIL CO	807.79	1002026
BCBS	40.00	281264	FASTENAL COMPANY	42.50	281303
BECKER, KRISTA	60.50	281265	FASTENAL COMPANY	68.81	1002027
BERRY DUNN MCNEIL & PARKER LLC	20716.04	1001988	FBI-NAA NORTHWEST CHAPTER	110.00	1002028
BEST BUY BUSINESS ADVANTAGE ACCOUNT	1022.92	1001989	FEDERAL EXPRESS	264.79	1002029
BILGER, BRIAN	1167.27	281429	FERGUSON ENTERPRISES, INC	43.24	1002030
BILLINGSLEY, BRIAN	131.10	281266	FERGUSON WATERWORKS #2516	1859.01	281304
BLUETARP FINANCIAL, INC	4.02	281090	FERGUSON WATERWORKS #2516	48497.02	1002031
BLUETARP FINANCIAL, INC	428.20	281267	FINDAWAY WORLD, LLC	1541.47	1002032
BLUETARP FINANCIAL, INC	115.85	1001990	FIRE EQUIPMENT CO.	18.00	281139
BNSF RAILWAY COMPANY	25.00	281268	FIRE EQUIPMENT CO.	372.50	281305
BOOT BARN INC	884.67	1001991	FIRST DISTRICT HEALTH UNIT	20833.33	281238
BOPPRE LAW FIRM, PLLC	6000.00	281091	FIRST INTERNATIONAL BANK & TRUST	1260.00	281432
BORDER STATES INDUSTRIES INC	579.68	281092	FIRST WESTERN INSURANCE	526905.00	281306
BORDER STATES INDUSTRIES INC	90.37	1001992	FLEETMIND SOLUTIONS INC	1.55	1002033
BOUND TREE MEDICAL	90.90	1001993	FRED PRYOR SEMINARS	149.00	1002034
BROADWAY PRINTING COMPANY	318.88	1001994	G & P COMMERCIAL SALES	469.85	281307
BUTLER MACHINERY CO.	1092.83	281093	G & P COMMERCIAL SALES	1931.09	1002035
BUTLER MACHINERY CO.	7000.83	281269	G-TEC EQUIPMENT SERVICES, LLC	2675.00	281308
BUTLER MACHINERY CO.	6655.79	1001995	GAFFANEYS	67.89	1002036
C&C PLUMBING AND HEATING	127.50	281094	GALE	211.42	281309
CDM SMITH	175108.50	281095	GAS STOP	83.01	281140
CDW GOVERNMENT INC	719.41	1001996	GEFROH ELECTRIC	1885.00	1002037
CENTRAL CAB	15.55	281096	GENERAL TRADING	144.89	281141
CITY LAUNDRY	27.96	1001997	GENERAL TRADING	73.65	281310
CITY OF MINOT	45.00	281097	GENERAL TRADING	262.66	1002038
CITY OF MINOT	512.00	281270	GERDAU RECYCLING	6.93	281311
COLE PAPERS INC.	1210.75	1001998	GERDAU RECYCLING	181.15	1002039
COLONIAL LIFE PREMIUM PROCESSING	2630.42	281098	GLOBAL EQUIPMENT COMPANY	431.38	1002040
COMMUNITY AMBULANCE SERVICE	14.00	281271	GOETTLE, SHANE C	3500.00	281142
COMPUTECH	4.99	1001999	GRAINGER	224.46	1002041
COMPUTER INTELLIGENCE ASSOCIA	961.36	1002000	GRAND FORKS FIRE EQUIPMENT	261.44	1002042
COMPUTER STORE	114.97	1002001	GRAND HOTEL	86.40	281144
CORE & MAIN	4142.98	1002002	GRANITE SPRINGS CO.	66.00	1002043
CPS, LTD	1043.50	281272	GREAT PLAINS FIRE	7606.00	281312
CREDIT COLLECTIONS BUREAU	335.85	281236	GREAT PLAINS TECHNICAL SERVICES	1789.65	281313
CREDIT COLLECTIONS BUREAU	335.85	281430	GUERTON, KRISTIN	69.26	281314
CROSS COUNTRY DELIVERY	376.14	281273	H & H TRUCKING	7868.96	281147
CTAA	775.00	1002003	H & H TRUCKING	5315.73	281315
CUMMINS POWER, LLC	214.67	1002004	H.A. THOMPSON & SONS, INC.	1300.00	1002044
CURT'S STARTER & ALT. SERVICE	72.28	281099	HACH	442.56	1002045
DACOTAH PAPER CO.	2623.50	281100	HANSON, JONATHAN	104.50	281148
DACOTAH PAPER CO.	11428.78	1002007	HARLOW'S BUS SALES INC.	1001.48	281316
DAKOTA FIRE EXTINGUISHER	123.36	1002008	HAWKINS, INC	10420.13	281150
DAKOTA FLUID POWER, INC	55.00	281101	HAWKINS, INC	1950.50	281317
DAKOTA FLUID POWER, INC	772.29	281274	HEIT, RICK	150.00	281239
DAKOTA SUPPLY GROUP	626.83	1002009	HIGH POINT NETWORKS, LLC	175.00	281151
DAKOTA TRUCK & FARM	368.27	281275	HOLIDAY INN	774.00	1002046
DAKOTA TRUCK & FARM	49.99	1002010	HOME DEPOT CREDIT SERVICES	476.75	1002047
DECOTEAU, WILLIAM	104.50	281103	HOME OF ECONOMY	1509.47	1002048
DECOTEAU, WILLIAM	275.00	281276	HOWARD, DAVID	50.00	281319
DEGROOT, GAGE	264.00	281277	HP INC	2693.56	281152
DELL MARKETING L.P.	6985.00	281105	HUGG, ANTHONY	60.50	281320

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IAAI	70.00	1002049	MIRION TECHNOLOGIES (CANBERRA), INC	345.80	1002081
IAPE	100.00	1002050	MISC P CARD VENDOR	16502.16	1002088
IMSA	510.00	1002051	MISCELLANEOUS A/R	640.00	281145
INFAX, INC	3000.00	281321	MISCELLANEOUS A/R	948.00	281403
INFOGROUP/INFO-USA MARKETING	1995.00	281322	MISCELLANEOUS A/R	7510.30	281424
INFORMATION TECHNOLOGY DEPARTMENT	2714.58	281324	MISCELLANEOUS A/R	6310.00	281433
INNOVATIVE OFFICE SOLUTIONS LLC	138.92	281153	MITCHELL 1	4349.16	281353
INNOVATIVE OFFICE SOLUTIONS LLC	55.52	281325	MN CHILD SUPPORT PAYMENT CENTER	172.12	281243
INSPECTION REFUNDS	30.00	281411	MN CHILD SUPPORT PAYMENT CENTER	172.12	281438
INTERNATIONAL ASSN. OF	35.00	1002052	MOORE, MELANIE	86.00	281182
INTERNATIONAL ASSOC OF ELEC INSP	120.00	1002053	MOORE, MELANIE	159.00	281354
INTERNATIONAL CODE COUNCIL, INC	1700.75	1002054	MOTION SAVERS INC.	1803.60	1002089
INTERSTATE BATTERY SYSTEM	113.95	281154	MOWBRAY & SONS	661.87	281356
J C PENNEY CO	359.38	1002055	MUNICIPAL JUDGES ASSOCIATION	75.00	281357
J.D. POWER	160.00	281155	MUUS LUMBER	60.00	281358
JH MEDICAL SUPPLY	135.30	281156	MUUS LUMBER	146.51	1002090
JLG ARCHITECTS	3940.00	281326	MVTL LABORATORIES	815.00	1002091
JOHNSON CONTROLS	148.40	1002056	NAPA AUTO PARTS	726.60	281184
K MART	155.80	1002057	NAPA AUTO PARTS	1384.22	281361
KALIX	32.56	1002058	NAPA AUTO PARTS	1101.80	1002093
KELLER, ROBYN	2291.97	281327	NATIONAL PAYMENT CORPORATION	587.59	281362
KEVINS AUTO BODY	8073.08	281157	ND AVIATION COUNCIL	3085.00	1002094
KEVINS AUTO BODY	1371.35	281328	ND CHILD SUPPORT	250.00	281363
KLIMPEL EXCAVATING, INC.	280.00	281158	ND DEPT OF HEALTH	18.54	281364
LA BODDA, SETH	174.40	281159	ND DEPT OF TRANSPORTATION	5.00	281365
LANDSIEDEL'S HEATING & AIR CONDITIO	498.00	281160	ND FIRE CHIEFS ASSOCIATION	100.00	281185
LAVERDURE, SHANE	100.00	281161	ND FRATERNAL ORDER OF POLICE	1525.00	281439
LAWSON, DAN	40.00	281330	ND ONE CALL, INC	1.20	281186
LEARNING OPPORTUNITIES, INC	2659.15	281331	ND ONE CALL, INC	148.85	281366
LEIER, MARIE	30.00	281332	ND SAFETY COUNCIL, INC.	880.00	1002095
LEVEL UP BUILDER'S CONSTRUCTION	415.00	281162	ND 911 ASSOCIATION	25.00	281187
LHOIST NORTH AMERICA OF MISSOURI	34304.36	281163	NDBOA	795.00	281367
LHOIST NORTH AMERICA OF MISSOURI	7707.76	281333	NDIRF	398.00	281368
LION	221.81	1002059	NEBRASKA CHILD SUPPORT PAYMENT	563.08	281244
LOCATORS & SUPPLIES	731.69	1002060	NEBRASKA CHILD SUPPORT PAYMENT	563.08	281440
LOVELACE, DAN	44.00	281334	NET TRANSCRIPTS	165.17	281188
LOWES PRINTING, INC.	261.40	281164	NET TRANSCRIPTS	1026.84	281369
LOWES PRINTING, INC.	218.35	281335	NETT, PATRICK	500.00	281441
LUDDUM MEASUREMENTS, INC	239.00	1002061	NEUHALFEN, RODNEY BRIAN	50.00	281370
MADC	30416.67	281165	NEW FIG	154.75	1002096
MADC	60.00	281336	NEWMAN TRAFFIC SIGNS	6423.68	281189
MAGIC CITY GARAGE DOOR COMPANY	160.00	1002062	NEWMAN TRAFFIC SIGNS	8338.49	281371
MAGIC CITY MANAGEMENT	.00	281166	NEWMAN TRAFFIC SIGNS	193.47	281442
MAILEINANCE	1296.00	1002063	NIESS IMPRESSIONS	91.50	1002097
MAIN ELECTRIC CONSTRUCTION	289.00	281167	NORTH COUNTRY SPORTSWEAR	131.50	1002098
MAIN ELECTRIC CONSTRUCTION	35719.12	281337	NORTH DAKOTA CPA SOCIETY	145.00	1002099
MAIN ELECTRIC CONSTRUCTION	637.00	281434	NORTH PRAIRIE RURAL WATER	134.68	1002100
MARAGOS, SHEILA	44.00	281338	NORTHERN BRAKE	381.00	281190
MARCO, INC	243.67	281168	NORTHERN BRAKE	40.00	281372
MARCO, INC	371.50	281169	NORTHERN TESTING	250.00	281191
MARCO, INC	232.54	281435	NORTHERN TESTING	338.00	281373
MARKETPLACE FOODS	106.03	1002064	NORTHERN TOOL & EQUIPMENT	204.99	1002101
MARKETPLACE FOODS SOUTH BROADWAY	23.39	1002065	NORTHWEST TIRE AND RETREAD	1239.40	281192
MARSHALL & SWIFT	1028.15	1002066	NORTHWEST TIRE AND RETREAD	621.08	281245
MARTISEN, DELLA & OLIVIA CHRISTMAS	20.00	281339	NORTHWEST TIRE AND RETREAD	1987.35	281374
MARYSVILLE MARINE DISTRIBUTORS	92.47	281340	NOVA FIRE PROTECTION CO.	1313.00	1002102
MENARDS	257.81	281341	NOYES, JOSHUA	60.50	281375
MENARDS	20.00	281342	OFFICE DEPOT	2311.56	1002104
MENARDS	9410.67	1002073	OK AUTOMOTIVE	35.32	281193
MICROSOFT CORPORATION	1879.46	1002074	OK AUTOMOTIVE	35.32	281376
MIDSTATES WIRELESS, INC	1880.00	281343	OK AUTOMOTIVE	502.02	1002105
MILLER LAW OFFICE, P.C.	645.00	281436	OLSON'S TOWING	65.00	281194
MILLER, JESSE	318.60	281170	OLSON'S TOWING	2988.33	281378
MINOT ADULT LEARNING CENTER	750.00	281171	ONLINE DAKOTA INFORMATION NETWORK	708.00	281195
MINOT AUTO	1516.88	281174	ORR, JEREMIAH	137.50	281379
MINOT AUTO	1116.82	281347	OTIS ELEVATOR COMPANY	22524.48	281196
MINOT AUTO	112.70	1002075	PARSONS ELECTRIC LLC	625.00	281197
MINOT AUTOMOTIVE CENTER	51.52	281175	PETCO	167.97	1002106
MINOT AUTOMOTIVE CENTER	35.62	281348	PETERSON, AARON	275.00	281380
MINOT CHAMBER OF COMMERCE	874.00	1002076	PITNEY BOWES INC.	272.38	1002107
MINOT CITY AUDITOR	15.00	281176	PITNEY BOWES RESERVE ACCOUNT	800.00	281381
MINOT COMMISSION ON AGING	8750.00	281240	PRAIRIE SUPPLY	15.98	281198
MINOT CONVENTION&VISITORS BUR.	29908.16	281177	PRAIRIE SUPPLY	660.11	1002108
MINOT DAILY NEWS	1264.64	281178	PREFERRED CONTROLS CORP	671.00	1002109
MINOT DAILY NEWS	780.52	281349	PRINGLE & HERIGSTAD, P.C.	1290.60	281199
MINOT ELECTRIC	1987.51	281179	PRINGLE & HERIGSTAD, P.C.	2029.10	281443
MINOT ELECTRIC	120.00	281241	PRIORITY DISPATCH	365.00	1002110
MINOT ELECTRIC	2864.61	1002077	PROCOLLECT	844.82	281382
MINOT EMPLOYEE DONATIONS	1476.25	281437	PROLAWN	676.80	281383
MINOT LUMBER	231.05	281242	PROVIDENT LIFE & ACC INS CO	525.92	1002100
MINOT LUMBER	162.39	1002078	RALPH'S PLUMBING	840.94	1002111
MINOT MULTIPLE LISTING SERVICE	1000.00	281180	RDO EQUIPMENT	450.81	281201
MINOT PARK DISTRICT	93470.58	281181	RDO EQUIPMENT	911.86	281385
MINOT PARK DISTRICT	10309.74	281350	RDO EQUIPMENT	1940.19	1002112
MINOT RESTAURANT SUPPLY	191.15	1002079	REALTIME TRANSLATIONS, INC	46.00	281386
MINOT SASH & DOOR, INC.	6200.00	281351	RECORDED BOOKS	284.40	1002113
MINOT VETERINARY CLINIC	2877.00	1002080	RED WING STORE	3064.91	1002115
MINOT WELDING COMPANY	157.50	281352	REPUBLIC PARKING SYSTEM	47563.47	281387

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RHI SUPPLY	4025.39	1002116	WARD COUNTY AUDITOR	11470.00	281227
ROBISON, CARI	50.00	281202	WARD COUNTY RECORDER	20.00	281418
RODMAN, DAVID	355.00	281389	WARD COUNTY RECORDER	20.00	281419
ROLAC CONTRACTING	309975.30	281390	WARD COUNTY TREASURER	25893.43	281230
ROUTEMATCH	330.00	281391	WATER ACCOUNT REFUNDS	15.39	281102
SAND, BILL	91.00	281392	WATER ACCOUNT REFUNDS	50.00	281104
SANITATION PRODUCTS	2809.30	281203	WATER ACCOUNT REFUNDS	2.60	281143
SANITATION PRODUCTS	2079.42	281393	WATER ACCOUNT REFUNDS	1.95	281146
SCHATZ CROSSROADS TRUCKSTOP	19.99	281394	WATER ACCOUNT REFUNDS	1.91	281149
SCHHEELS	49.99	1002117	WATER ACCOUNT REFUNDS	36.46	281207
SCHLECHT, DUSTY	44.00	281395	WATER ACCOUNT REFUNDS	10.55	281208
SCHOCKS SAFE AND LOCK SERVICE	174.95	281396	WATER ACCOUNT REFUNDS	15.43	281224
SCHOCKS SAFE AND LOCK SERVICE	291.81	1002118	WATER ACCOUNT REFUNDS	10.00	281283
SCHOEN, MOLLY	2300.00	281204	WATER ACCOUNT REFUNDS	18.26	281318
SCHULTZ, ANDREW	1800.00	281205	WATER ACCOUNT REFUNDS	10.94	281329
SCHULTZ, ANDREW	3600.00	281397	WATER ACCOUNT REFUNDS	14.28	281355
SCHULTZ, PHIL	200.00	281398	WATER ACCOUNT REFUNDS	10.29	281384
SCREENCLOUD	40.00	1002119	WATER ACCOUNT REFUNDS	121.18	281388
SECURITY FENCE, INC.	3552.55	281246	WATER ACCOUNT REFUNDS	50.00	281423
SECURITY PLUS	55.00	281206	WEST OAKS ANIMAL HOSPITAL	177.91	1002146
SHERWIN WILLIAMS	1651.65	1002120	WEST, JASON	318.60	281231
SIMTECH INC	360.00	281209	WESTERN STEEL AND PLUMBING	200.35	1002147
SKILL PATH, INC.	597.00	1002121	WESTLIE FORD	3138.15	281232
SOARING EAGLE OUTERWEAR LLC	102.50	281399	WESTLIE FORD	229.03	281420
SOURIS RIVER JOINT WATER RESOURCE	145835.56	281400	WESTLIE TRUCK CENTER	531.65	281233
SOUTH CAROLINA DMV	6.00	281401	WESTLIE TRUCK CENTER	97.77	281253
SOUTH DAKOTA CHILD SUPPORT	175.87	281247	WESTLIE TRUCK CENTER	1680.59	281421
SOUTH DAKOTA CHILD SUPPORT	175.87	281444	WESTLIE TRUCK CENTER	1521.58	1002148
SPOT LIGHTING SUPPLIES	4052.62	1002122	WINNELSON	417.90	1002149
SRT COMMUNICATIONS	130.41	281402	WORLD BOOK INC.	1514.00	1002150
SRT COMMUNICATIONS	9451.27	1002125	XEROX CORPORATION	1253.79	281422
STALLION AIR INCORPORATED	402.05	1002126	YOUREMEMBERSHIP.COM, INC	274.00	1002151
STAPLES	1197.56	1002127	ZAKIAN, JOHN	77.00	281234
STAR TRIBUNE	527.80	1002128	ZIFCHOCK, STEPHANIE	400.00	281235
STATE HISTORICAL SOCIETY	35.00	1002129	1ST MINOT MANAGEMENT	950.00	281425
STATE WATER COMMISSION	494423.48	281210	3D SPECIALTIES INC.	150.00	1002152
STATE WATER COMMISSION	39395.01	281404			
STEVER, RONALD	50.00	281211	TOTAL:	\$3,236,650.69	
STEVICK BUSINESS SPECIALTIES & WEAR	9797.63	1002130			
STREICHER'S	806.52	1002131			
SUN LIFE FINANCIAL	46.50	281212			
SUNDRE SAND & GRAVEL, INC.	3651.34	281248			
SUNDRE SAND & GRAVEL, INC.	15195.72	281405			
SUPERPUMPER	35.25	281445			
SWANSON & WARCUP, LTD	8553.00	1002132			
SWANSTON EQUIPMENT	2019.10	281213			
SWANSTON EQUIPMENT	49281.28	281406			
TARGETS ONLINE	124.04	1002133			
TEAM ELECTRONICS INC	22.00	1002134			
TEEGARDEN, SEAN	500.00	281249			
TERNES, KEVIN	44.00	281407			
THOMSON REUTERS-WEST PAYMENT CENTER	264.00	1002135			
TILLEMA, LUKE	264.00	281408			
TITAN MACHINERY	2093.45	281409			
TITAN MACHINERY	2046.45	1002136			
TODD FERM CONSTRUCTION LLC	525.00	281410			
TRINITY HEALTH	1183.65	281412			
TRINITY MEDICAL GROUP	798.00	281214			
TRINITY MEDICAL GROUP	281.25	1002137			
TRUE VALUE MINOT	13.52	1002138			
TYLER TECHNOLOGIES, INC	8500.00	281215			
TYLER TECHNOLOGIES, INC	7076.98	281413			
U.S. POST OFFICE	20.21	1002139			
ULTEIG	3304.00	281216			
UNIFORM CENTER	384.93	281217			
UNIFORM CENTER	103.98	281414			
UNIFORM CENTER	279.95	1002140			
UNITED AIRLINES	1305.40	1002141			
UNITED MAILING SERVICE	359.44	281218			
UNITED MAILING SERVICE	366.70	281415			
UNUM LIFE INSURANCE COMPANY OF AMER	12604.67	281219			
UPS STORE #1423	38.97	1002142			
URBAN, AUGUSTUS	318.60	281220			
US AIR FORCE CLAIMS	435.75	281250			
US DEPARTMENT OF EDUCATION AWG	269.71	281251			
US DEPARTMENT OF EDUCATION AWG	284.57	281446			
USA BLUE BOOK	437.63	1002143			
VANTAGEPOINT TRANSFER - 30#####	139.71	281252			
VANTAGEPOINT TRANSFER - 30#####	139.71	281447			
VERIZON	359.88	281221			
VERIZON	2454.30	281416			
VERIZON	3065.97	1002144			
VILLAGE FAMILY SERVICE CENTER	2791.92	281222			
VISIT MINOT	2838.62	281223			
WAL MART	194.87	1002145			
WALLWORK TRUCK CENTER	926.16	281225			
WALLWORK TRUCK CENTER	463.08	281417			
WANTZ, MACEY	101.20	281226			

BUDGETED 2020 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	42,873.92
Sewer	27,438.83
Utility Billing	6,772.42
Renaissance Parking Ramp	381.42
Central Parking Ramp	381.42
Public Transportation	6,759.83
Library	6,693.83
Total Transferred	<u>\$ 246,673.75</u>

Electronic Payments:

AFLAC	\$ 14,085.73
BCBS	382,835.42
Federal Tax Withholding	326,506.99
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	7,165.37
Deferred Comp	21,201.47
NDPERS	88,167.57
NDPERS Service Credit	200.00
Verendrye Electric	64,118.72
Xcel	137,645.46
MDU	28,007.44
Mass Mutual	105,952.99
SRT	9,607.00
Discovery Benefits	8,592.40
Stop Payment Fee	25.00
Total	<u>\$ 1,194,111.56</u>