

**Williams County
Approval List for October 21, 2020 Expenditures**

Prepared by Finance 10-16-2020

Vendor	Payment
Ace Hardware & Flooring	\$ 252.93
ADAPCO	\$ 500.00
Advanced Drug Testing Inc	\$ 210.00
Alaska Child Support	\$ 300.50
All Seasons Sport About, Inc	\$ 199.50
Ameripride Linen And Apparel Service	\$ 86.36
Anchor Realty & Management Inc	\$ 600.00
Aramark	\$ 84.36
Armstrong Sanitation	\$ 375.00
A-row Sanitation Inc	\$ 401.00
Astech Corp	\$ 20,461.77
BadgePass Inc	\$ 500.00
Balco Uniform Co Inc	\$ 234.86
Basin Health and Spine Center	\$ 90.00
Basin Printers, Inc	\$ 391.00
Baycom Inc	\$ 275.00
Biwer, Cherlyn	\$ 500.00
Blue Cross Blue Shield of North Dakota	\$ 103,052.28
Bob Paulson	\$ 2,391.60
Boss Office Products Inc	\$ 742.90
Braun Intertec Corporation	\$ 716.00
C & D Water Services, LLC	\$ 157.50
C.B.D. LLC, SHERP Sales USA	\$ 1,828.12
Cartunz Inc	\$ 3,300.00
CDW-Government LLC	\$ 2,587.89
Central Specialties Inc	\$ 1,683,323.56
Charm-Tex Inc	\$ 84.50
Christopherson's Tin-Lizzy	\$ 2,328.50
Cintas	\$ 1,461.22
City Of Williston	\$ 49,834.54
Community Action Partnership	\$ 2,385.00
ConnectYourCare	\$ 2,683.33
Coughlin Funeral Home Inc	\$ 500.00
Courthouse Cafe	\$ 45,637.24
Covius Document Services LLC	\$ 268.43
Cummins Sales & Service	\$ 1,162.16
Cups Drug Testing LLC	\$ 3,760.00
Custom Clean LLC	\$ 885.20
Dacotah Paper Co	\$ 292.44
Dakota Diesel USA, Inc	\$ 267.82
Dans Tire Service Of Williston	\$ 45.00
Dawa Development LLC	\$ 262.50
DCI Credit Services Inc	\$ 391.67
Department of Justice	\$ 276.92
DocuSign	\$ 13,121.51
Election Systems & Software LLC	\$ 108.80
Federal Express	\$ 86.41
Federal Signal Corporation	\$ 3,227.51
Froshaug, Joanella	\$ 10.00
Gooseneck Implement	\$ 408.02
Grenora Ambulance Dist.	\$ 200,000.00
Grondahl Recreation Inc.	\$ 10,281.00
Hathaway, Debra	\$ 944.24
Hazel Township	\$ 78,771.45
Healthcare Enviromental Services LLC	\$ 280.40

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Heifort, Krystine Laray	\$ 83.00
Hill, Jason	\$ 6,408.00
Horizon Resources	\$ 37,394.62
Hose & Rubber Supply	\$ 184.65
Housing Authority -City of Williston	\$ 818.00
ID Wholesaler	\$ 272.70
Innova Integrated Solutions, Inc.	\$ 330.00
Internal Revenue Service	\$ 205,077.10
Interstate Engineering	\$ 57,176.55
Ironhide Equipment Inc.	\$ 4,000.00
ITD Processing	\$ 3,112.96
JE Dunn Construction Co	\$ 299,198.00
JLG Architects	\$ 10,276.20
Job Service ND	\$ 9,386.86
Kern County Superior Court	\$ 48.38
Kotana Communications, Inc	\$ 1,883.00
Kronos SaaShr, Inc.	\$ 2,744.57
Land Solutions LLC	\$ 3,465.00
Lands End	\$ 171.85
Lawson Products	\$ 476.78
Lexis Nexis	\$ 248.00
Little Falls Machine Inc	\$ 543.08
Lutheran Social Services of MN	\$ 76.72
Manger Insurance, Inc	\$ 18.00
Marco	\$ 349.94
Marco Technologies LLC ACH	\$ 3,873.83
Material Testing Services LLC	\$ 5,100.00
McCody Concrete Products Inc	\$ 245.96
McKenzie County Social Services	\$ 200.00
MDU	\$ 2,738.52
Mercy Medical Center Corp	\$ 50.00
Midco	\$ 75.00
MidStates Wireless Inc	\$ 62.50
Milly's Alterations	\$ 9.00
Minnesota Child Support	\$ 1,475.75
Modern Information Systems Inc	\$ 1,027.00
Montana CSED SDU	\$ 225.58
Motion And Flow Control Products Inc	\$ 87.50
Motorola Solutions Inc	\$ 512,968.33
Myers Auto Parts, Inc	\$ 441.34
MYFleetCenter.com	\$ 426.39
NASRO	\$ 200.00
Nationwide	\$ 16,801.01
NCC	\$ 961.50
NDLTAP	\$ 100.00
Nemont Telephone Cooperative, Inc	\$ 7,048.03
Newman Signs Inc	\$ 325.94
North Dakota Association of Counties	\$ 4,613.63
North Dakota Attorney General Office	\$ 3,860.00
North Dakota Child Support Enforcement	\$ 3,804.05
North Dakota PERS	\$ 870.00
North Dakota St Radio Communication	\$ 1,800.00
North Dakota State Treasurer	\$ 28,597.63
Nutrien Ag Solutions	\$ 2,750.00
OK Tire Store ND Inc	\$ 3,620.56

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Vendor	Payment
Pharmchem Inc	\$ 970.70
Praxair Distribution Inc	\$ 320.63
Prosafe Services	\$ 1,565.00
Quadient Leasing USA Inc	\$ 6,000.00
Quill Corporation	\$ 213.95
Ray Farmers Union Elevator	\$ 845.50
Record Keepers, LLC	\$ 116.00
Red Rock Ford Inc	\$ 1,157.43
Reliance Telephone	\$ 45.22
Ryan Motors, Inc	\$ 841.67
Service Drug Pharmacy	\$ 5,656.24
Service First Cleaning & Restoration Inc	\$ 375.00
South Meadow Township	\$ 50,000.00
State of Michigan	\$ 302.00
State Of Montana	\$ 252.00
Steins, Inc.	\$ 714.23
Streicher's	\$ 432.98
Sundre Sand & Gravel Inc	\$ 5,934.64
The Sidwell Company	\$ 360.00
Thomson Reuters - West	\$ 524.15
Thos. Y Pickett & Co Inc	\$ 18,850.00
Trane U.S. Inc	\$ 460.00
Tri-County Glass	\$ 2,570.00
Tyler Technologies, Inc	\$ 16,090.00
Verizon	\$ 11,254.07
Wallwork Truck Center	\$ 35.78
Ward County	\$ 2,068.00
Wells Fargo	\$ 65,635.37 *
Williston Auto	\$ 381.21
Williston Herald	\$ 172.26
Williston Tire and Auto	\$ 259.52
Grand Total	\$ 3,685,834.50

* See Page 4 for Details

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Vendor	Payment
Wells Fargo Commercial Card Expenditures Detail	
ACE HARDWARE & FLOORING	\$ 207.60
ACME TOOLS	\$ 1,178.02
ACTIVE PARENTING PUBLISHED	\$ 439.73
AGRI INDUSTRIES WILLISTON	\$ 747.00
AHIMTA	\$ 50.00
ALBERTSONS	\$ 52.96
ALLERMETRIX	\$ 60.00
ALPINE AUTO GLASS INC	\$ 221.40
AMAZON.COM	\$ 9,816.99
AMERAPRODUC	\$ 72.18
APPLE.COM/BILL	\$ 2.99
A-RROW SANITATION	\$ 730.00
AUTO VALUE	\$ 159.48
AUTOZONE	\$ 7.21
BABYSIGNS2	\$ 383.95
BAKKEN LUBE & WASH	\$ 28.00
BATTERIES PLUS	\$ 117.15
BEMOBILE WILLISTON	\$ 64.94
BORDER STATES INDUSTRIES	\$ 197.28
BOSS OFFICE & COMPUTER	\$ 14.92
BUBBAS BUBBLES	\$ 104.00
CASH WISE	\$ 398.55
CENEX	\$ 1,595.91
CHICK-FIL-A	\$ 26.52
CHILDREN'S SUCCESS FOUND	\$ 3,196.00
CITY OF WILLISTON	\$ 21.75
CONOCO	\$ 74.94
CORPORATE TRANSLATE	\$ 40.07
COUNTRY SALES AND SERVICE	\$ 5,500.00
COURT HOUSE CAFE	\$ 45.00
COURTYARD BY MARRIOTT	\$ 106.08
CROSS BORDER TRANS FEE	\$ 17.77
DAN'S TIRE SERVICE	\$ 27.99
DELTA AIR	\$ (295.20)
DILIGENT CORPORATION	\$ 12,500.00
DJI SERVICE	\$ 1,777.00
DOLLAR TREE	\$ 11.00
EEOC TRAINING INST	\$ 230.00
ELECTRIC & MAGNETO INC	\$ 162.02
EMRYS LOCKSMITHING	\$ 93.70
ENTOMOLOGIC	\$ 145.00
EVERYTHING SAFETY, LL	\$ 99.93
EXXONMOBIL	\$ 105.96
F&F SPRINKLERS & SPAS	\$ 24.30
FACEBK	\$ 7.68
FARMERS UNION	\$ 91.04
FORT UNION SUPPLY	\$ 98.50
GREEN TOUCH INDUSTRIES	\$ 66.51
HAMPTON INN	\$ 514.00
HARDEES WILLISTON	\$ 27.15
HOLIDAY STATIONS	\$ 517.29
INOUTBOARD.COM INC	\$ 40.00
INTERNATIONAL ASSOCIATION	\$ 195.00
INT'L CODE COUNCIL INC	\$ 346.63

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KASOWSKI-GUBRUD REPAIR	\$ 35.60
KUM & GO	\$ 149.91
LOVE S TRAVEL	\$ 32.63
MAINSTAY SUITES	\$ 787.10
MCDONALD'S	\$ 19.49
MCKENZIE CO. FARMER	\$ 35.00
MENARDS	\$ 3,620.44
MIDCO	\$ 86.43
MINNESOTA SHERIFFS ASSOC	\$ 220.00
MODERN MACHINE WORKS INC	\$ 275.00
MONDAK HARDWARE INC	\$ 101.98
MUNICIPAY SERVICE FEE	\$ 9.00
N.I.C.W.A.	\$ 495.00
NAMEBADGE.COM	\$ 393.50
NAPA HEAVY DUTY	\$ 12.90
NAPA MYERS PARTS	\$ 330.77
ND SECRETARY OF STATE	\$ 36.00
NDDOT - MOTOR VEHICLE	\$ 150.00
NDSU-ONLINE MARKETPLACE	\$ 10.00
NEW CENTURY	\$ 51.00
NMI NATIONWIDE	\$ 50.00
NORTHERN TESTING INC	\$ 290.00
OFFICE DEPOT	\$ 927.92
OK TIRE	\$ 1,442.11
O'REILLY AUTO PARTS	\$ 55.34
PADI AMERICAS INC	\$ (195.00)
PILOT	\$ 70.05
RAMKOTA HOTEL	\$ 259.20
RMUS	\$ 318.00
RR PRODUCTS INC	\$ 209.10
S & H UNI WEB	\$ 259.00
SAFARI FUELS	\$ 46.79
SAFARILAND	\$ 895.00
SAMSCLUB.COM	\$ 287.68
SANDPOINT FAMILY MEDICINE	\$ 140.00
SARAHKRIEGE	\$ 200.00
SHELL OIL	\$ 221.15
SHERWIN WILLIAMS	\$ 857.64
SIGNS BY DAN	\$ 900.00
SIMONSON	\$ 150.45
SLEEP INN	\$ 461.10
SPORTSMANS WAREHOUSE	\$ 769.98
STAPLES DIRECT	\$ 405.59
STENCILSONLINE	\$ 164.82
SUBWAY	\$ 20.66
TACTICALGEAR.COM	\$ 364.96
TERADEK.COM	\$ 76.00
THE UPS STORE	\$ 44.31
THE WOOLERY	\$ 217.83
THOMSON WEST TCD	\$ 164.85
TIOGALAND DEVELOPMENT	\$ 12.00
TRACFONE AIRTIME	\$ 152.58
TRUSCO MANUFACTURING CO	\$ 171.00
ULINE SHIP SUPPLIES	\$ 728.00
USATODAYCIRC	\$ 280.11

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Vendor	Payment
USPS PO	\$ 862.80
VANILLAGIFT.COM	\$ 1,233.80
VERIZONWRLSS	\$ 74.02
WAL-MART	\$ 767.45
WILLIAMS CNTY GENERAL	\$ 75.50
WILLISTON FIRE SAFETY	\$ 12.50
WILLISTON HOME AND LUMBER	\$ 514.65
WILLISTON TIRE CENTER	\$ 236.79
WSC-TRAIN ND	\$ 110.00
YOURMEMBER-CAREERS	\$ 584.10
ZOOM.US	\$ 161.90
40 CLUB INN	\$ 268.00
Wells Fargo Commercial Cards Total	\$ 65,635.37