

*** WRIGHT COUNTY ***



DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u> <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---|-------------------|--------------------------------------|-----------------------|-------------|------------|------------|
| 104190 | 57093 | ROUGIER/ALICE L | | | | | | |
| | 05/05/2021 | 78-411-505-0010-6261 | 466.80 | LCTS CONTRACTED COORD SVC 2021-04 2 | | Y | | |
| 104190 | 57093 | ROUGIER/ALICE L | 466.80 | | | | | |
| 104191 | 74321 | WRIGHT COUNTY HUMAN SERVICE | | | | | | |
| | 05/05/2021 | 78-411-505-0010-6261 | 978.33 | LCTS ADMIN/FISCAL SERVICES MAY2021 | | N | | |
| 104191 | 74321 | WRIGHT COUNTY HUMAN SERVICE | 978.33 | | | | | |
| 267878 | 138 | BANKWEST | | | | | | |
| | 04/29/2021 | 01-100-000-0000-6808 | 50.00 | VISA GIFT CARD EUGENE ROSS I | | N | | |
| | 04/29/2021 | 01-100-000-0000-6808 | 2.50 | PROCESSING FEES \$2.50 | | N | | |
| 267878 | 138 | BANKWEST | 52.50 | | | | | |
| 267879 | 5596 | BOUND TREE MEDICAL LLC | | | | | | |
| | 04/29/2021 | 01-201-000-0000-6411 | 61.88 | BANDAGES (17) | 84023616 | Y | | |
| 267879 | 5596 | BOUND TREE MEDICAL LLC | 61.88 | | | | | |
| 267880 | 5721 | CDW GOVERNMENT INC | | | | | | |
| | 04/29/2021 | 01-201-000-0000-6480 | 2,866.29 | FUJITSU SCANNERS X3 | B620114 | N | | |
| 267880 | 5721 | CDW GOVERNMENT INC | 2,866.29 | | | | | |
| 267881 | 2609 | CENTURYLINK | | | | | | |
| | 04/29/2021 | 01-063-000-0000-6203 | 15.10 | 763 682 1312 542 PBX 2021-03 | | N | | |
| 267881 | 2609 | CENTURYLINK | 15.10 | | | | | |
| 267882 | 1264 | DELL MARKETING LP | | | | | | |
| | 04/29/2021 | 01-201-000-0000-6480 | 1,763.96 | 10479577109 LOGITECH VIDEO C | | N | | |
| 267882 | 1264 | DELL MARKETING LP | 1,763.96 | | | | | |
| 267883 | 508 | EAST CENTRAL REGIONAL JUVENIL | | | | | | |
| | 04/29/2021 | 01-025-000-0000-6265 | 121,176.00 | 2020 UNDERUTILIZED BED SPACI 1142021 | | N | | |
| 267883 | 508 | EAST CENTRAL REGIONAL JUVENI | 121,176.00 | | | | | |
| 267884 | 3162 | GRANITE ELECTRONICS | | | | | | |
| | 04/29/2021 | 01-063-000-0000-6260 | 12,780.00 | CELL BDA MAINT CONTRACT | 80001774 | N | | |
| 267884 | 3162 | GRANITE ELECTRONICS | 12,780.00 | | | | | |
| 267885 | 1886 | HARTFORD | | | | | | |
| | 04/29/2021 | 01-000-000-0000-2237 | 7,296.07 | APRIL 2021 | | N | | |
| | 04/29/2021 | 01-005-000-0000-6153 | 6.80 | APRIL 2021 | | N | | |
| | 04/29/2021 | 01-031-000-0000-6153 | 12.59 | APRIL 2021 | | N | | |
| | 04/29/2021 | 01-041-000-0000-6153 | 34.48 | APRIL 2021 | | N | | |

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| 04/29/2021 | 01-101-044-0000-6153 | 5.44 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-480-895-0020-6153 | 39.35 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-450-000-0000-2237 | 385.99 | APRIL 2021 | | N | | | |
| 04/29/2021 | 03-340-000-0000-6153 | 9.52 | APRIL 2021 | | N | | | |
| 04/29/2021 | 02-021-000-0000-6153 | 2.72 | APRIL 2021 | | N | | | |
| 04/29/2021 | 02-021-000-0000-2237 | 8.02 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-043-000-0000-6153 | 1.36 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-480-000-0000-2237 | 470.27 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-420-605-0010-6153 | 0.58 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-420-000-0000-2237 | 821.45 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-430-000-0000-2237 | 1,568.89 | APRIL 2021 | | N | | | |
| 04/29/2021 | 03-330-000-0000-6153 | 98.10 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-420-600-0010-6153 | 36.72 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-420-600-0030-6153 | 11.86 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-420-640-0010-6153 | 27.20 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-430-700-0010-6153 | 131.24 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-450-430-0010-6153 | 40.16 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-521-000-0000-6153 | 14.96 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-603-000-0000-6153 | 2.72 | APRIL 2021 | | N | | | |
| 04/29/2021 | 03-000-000-0000-2237 | 430.78 | APRIL 2021 | | N | | | |
| 04/29/2021 | 03-320-000-0000-6153 | 14.96 | APRIL 2021 | | N | | | |
| 04/29/2021 | 03-310-000-0000-6153 | 6.80 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-201-281-0000-6153 | 1.36 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-201-280-0000-6153 | 1.36 | APRIL 2021 | | N | | | |
| 04/29/2021 | 71-505-000-0000-6153 | 4.08 | APRIL 2021 | | N | | | |
| 04/29/2021 | 71-505-000-0000-2237 | 26.00 | APRIL 2021 | | N | | | |
| 04/29/2021 | 11-430-700-0030-6153 | 17.04 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-522-000-0000-6153 | 2.72 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-121-000-0000-6153 | 5.44 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-107-000-0000-6153 | 20.40 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-201-000-0000-6153 | 93.80- | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-250-000-0000-6153 | 76.48 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-025-000-0000-6153 | 59.16 | APRIL 2021 | | N | | | |
| 04/29/2021 | 72-605-000-0000-2237 | 183.55 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-105-000-0000-6153 | 7.92- | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-063-000-0000-6153 | 5.28- | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-091-000-0000-6153 | 122.73 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-101-000-0000-6153 | 13.60 | APRIL 2021 | | N | | | |
| 04/29/2021 | 01-103-000-0000-6153 | 13.60 | APRIL 2021 | | N | | | |

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| | 04/29/2021 | 01-111-000-0000-6153 | 23.61 | APRIL 2021 | | N | | |
| 267885 | 1886 | HARTFORD | 11,943.16 | | | | | |
| 267886 | 991 | HERC-U-LIFT | | | | | | |
| | 04/29/2021 | 20-393-000-0000-6801 | 819.94 | FORKLIFT MAINTENANCE | W495816 | N | | |
| 267886 | 991 | HERC-U-LIFT | 819.94 | | | | | |
| 267887 | 1280 | HERMES/RICHARD | | | | | | |
| | 04/29/2021 | 01-013-000-0000-6261 | 132.00 | PR 21 1122 VISITORS CLAIM | | Y | | |
| 267887 | 1280 | HERMES/RICHARD | 132.00 | | | | | |
| 267888 | 5486 | MARCO | | | | | | |
| | 04/29/2021 | 01-031-000-0000-6343 | 566.00 | 441106333 04/10/21-05/10/21 | | N | | |
| | 04/29/2021 | 01-603-000-0000-6343 | 492.74 | 441065273 04/10/21-05/10/21 | | N | | |
| | 04/29/2021 | 01-103-000-0000-6343 | 385.40 | 441415148 04/15/21-05/15/21 | | N | | |
| 267888 | 5486 | MARCO | 1,444.14 | | | | | |
| 267889 | 2396 | MATTHEW BENDER & CO INC | | | | | | |
| | 04/29/2021 | 02-021-000-0000-6411 | 238.10 | MN FAMILY LAW PRAC MN REL # 24513601 | | N | | |
| 267889 | 2396 | MATTHEW BENDER & CO INC | 238.10 | | | | | |
| 267890 | 4647 | MIDWEST MEDICAL PHYSICS LLP | | | | | | |
| | 04/29/2021 | 01-250-000-0000-6261 | 1,750.00 | BODY SCANNER EVAL & LEAKAG 20242 | | N | | |
| 267890 | 4647 | MIDWEST MEDICAL PHYSICS LLP | 1,750.00 | | | | | |
| 267891 | 6915 | OFFICE OF MN IT SERVICES | | | | | | |
| | 04/29/2021 | 01-063-000-0000-6260 | 3,000.00 | NETWORK CHARGES/INTERNET , DV21030417 | | N | | |
| 267891 | 6915 | OFFICE OF MN IT SERVICES | 3,000.00 | | | | | |
| 267892 | 3549 | PERSONNEL EVALUATION INC | | | | | | |
| | 04/29/2021 | 01-201-000-0000-6261 | 13.70 | ANSWER SHEETS X100 | 33121 | N | | |
| 267892 | 3549 | PERSONNEL EVALUATION INC | 13.70 | | | | | |
| 267893 | 999999998 | PETER/NICOLE | | | | | | |
| | 04/29/2021 | 81-830-000-0000-6882 | 180.00 | 118 221 011040 | LJS 2021 | N | | |
| 267893 | 999999998 | PETER/NICOLE | 180.00 | | | | | |
| 267894 | 3089 | SCUBA CENTER | | | | | | |
| | 04/29/2021 | 01-201-000-0000-6412 | 525.00 | UNDERWATE RECOVERY BAG | 13870 | N | | |
| | 04/29/2021 | 01-201-000-0000-6412 | 1,514.79 | (16) INSPECTION & BATTERY REF | 14403 | N | | |
| 267894 | 3089 | SCUBA CENTER | 2,039.79 | | | | | |
| 267895 | 64399 | STAR TRIBUNE | | | | | | |

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|------------------|---------------------|---|------------------|--------------------------------|-----------------------|-------------|------------|------------|
| | 04/29/2021 | 02-230-000-0000-6801 | 4,499.04 | PUBS STAR TRIBUNE SAT/SUN | 916432 | N | | |
| 267895 | 64399 | STAR TRIBUNE | 4,499.04 | | | | | |
| 267896 | 2291 | STEARNS COUNTY AUDITOR-TREA: | | | | | | |
| | 04/29/2021 | 01-521-773-0300-6360 | 134.65 | SPECIAL ASSESSMENTS FAIRHA | | N | | |
| 267896 | 2291 | STEARNS COUNTY AUDITOR-TREA: | 134.65 | | | | | |
| 267897 | 1436 | STREICHERS | | | | | | |
| | 04/29/2021 | 01-201-000-0000-6411 | 16.00 | BRASS | 11496849 | N | | |
| 267897 | 1436 | STREICHERS | 16.00 | | | | | |
| 267898 | 929 | TW VENDING INC | | | | | | |
| | 04/29/2021 | 02-230-000-0000-6801 | 10,524.01 | TURNKEY VEND 40121-41521 | 10018863 | N | | |
| | 04/29/2021 | 02-230-000-0000-6801 | 2,965.00 | TURNKEY PHONE 40121-41521 | 10018940 | N | | |
| 267898 | 929 | TW VENDING INC | 13,489.01 | | | | | |
| 267899 | 4655 | TYLER TECHNOLOGIES INC | | | | | | |
| | 04/29/2021 | 34-165-105-8321-6260 | 52,800.00 | SAAS CAMA SOFTWARE | 070-105677 | N | | |
| | 04/29/2021 | 34-165-105-8321-6261 | 7,542.00 | DATA IMPLEMENTATION | 070-105714 | N | | |
| 267899 | 4655 | TYLER TECHNOLOGIES INC | 60,342.00 | | | | | |
| 267900 | 5284 | VERIZON | | | | | | |
| | 04/29/2021 | 01-201-000-0000-6260 | 809.50 | MAR 2021 VERIZON IN SQUAD | 2407499 | Y | | |
| 267900 | 5284 | VERIZON | 809.50 | | | | | |
| 267901 | 2487 | WINDSTREAM | | | | | | |
| | 04/29/2021 | 01-201-281-0000-6203 | 1,407.48 | 320 963 1997 TACTICAL CTR APR | 092015059 | N | | |
| 267901 | 2487 | WINDSTREAM | 1,407.48 | | | | | |
| 267902 | 1535 | WRIGHT HENNEPIN ELECTRIC | | | | | | |
| | 04/29/2021 | 01-100-000-0000-6305 | 67.90 | 150 1691 9344 04/2021 ARMER | 35028730673 | N | | |
| | 04/29/2021 | 01-100-000-0000-6305 | 296.16 | 150 1684 6962 3/6-4/6/21 ARMER | 35028730673 | N | | |
| | 04/29/2021 | 01-100-000-0000-6305 | 433.00 | 150 1684 6963 3/6-4/6/21 ARMER | 35028730673 | N | | |
| | 04/29/2021 | 01-100-000-0000-6305 | 67.90 | 150 1691 9342 04/2021 ARMER | 35028730673 | N | | |
| 267902 | 1535 | WRIGHT HENNEPIN ELECTRIC | 864.96 | | | | | |
| 267903 | 6076 | ABILITY NETWORK, INC | | | | | | |
| | 04/30/2021 | 11-430-700-0010-6260 | 178.00 | SS RCM LICENSE/SOFTWARE FE | 21M-0061396 | N | | |
| 267903 | 6076 | ABILITY NETWORK, INC | 178.00 | | | | | |
| 267904 | 461 | AT&T MOBILITY | | | | | | |
| | 04/30/2021 | 11-450-472-0010-6203 | 12.51 | EQUIPMENT CHARGE MAR 2021 | 287303087977 | Y | | |
| | 04/30/2021 | 11-430-700-0010-6203 | 1,489.24 | EQUIPMENT CHARGE MAR 2021 | 287303087977 | Y | | |

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|------------------|---------------------|---|-----------------|-------------------------------|-----------------------|-------------|------------|------------|
| | 04/30/2021 | 11-450-473-0010-6203 | 12.51 | EQUIPMENT CHARGE MAR 2021 | 287303087977 | Y | | |
| | 04/30/2021 | 11-450-473-0010-6203 | 12.51 | EQUIPMENT CHARGE MAR 2021 | 287303087977 | Y | | |
| | 04/30/2021 | 11-450-430-0010-6203 | 387.81 | EQUIPMENT CHARGE MAR 2021 | 287303087977 | Y | | |
| | 04/30/2021 | 11-420-600-0010-6203 | 137.61 | EQUIPMENT CHARGE MAR 2021 | 287303087977 | Y | | |
| | 04/30/2021 | 11-450-491-0010-6203 | 37.53 | EQUIPMENT CHARGE MAR 2021 | 287303087977 | Y | | |
| | 04/30/2021 | 11-480-895-0020-6203 | 62.55 | EQUIPMENT CHARGE MAR 2021 | 287303087977 | Y | | |
| 267904 | 461 | AT&T MOBILITY | 2,152.27 | | | | | |
| 267905 | 4858 | BUFFALO AUTO VALUE | | | | | | |
| | 04/30/2021 | 03-340-000-0000-6571 | 388.76 | HWY BATTERIES | 82202746 | N | | |
| | 04/30/2021 | 03-340-000-0000-6571 | 180.99- | HWY BATTERIES RETURN | 82204042 | N | | |
| | 04/30/2021 | 03-340-000-0000-6571 | 194.38 | HWY BATTERIES | 82203826 | N | | |
| | 04/30/2021 | 03-340-000-0000-6574 | 45.99 | HWY - REPAIR PARTS | 82203185 | N | | |
| 267905 | 4858 | BUFFALO AUTO VALUE | 448.14 | | | | | |
| 267906 | 4257 | CANON FINANCIAL SERVICES, INC | | | | | | |
| | 04/30/2021 | 11-480-895-0020-6343 | 154.12 | ACCESSORY 829114-4 CNTRCT P | 26533946 | N | | |
| | 04/30/2021 | 11-480-895-0020-6343 | 211.06 | EQUIP LEASE 829114-1 CNTRCT I | 26533945 | N | | |
| | 04/30/2021 | 11-480-895-0020-6343 | 1,717.13 | EQUIP LEASE 829114-3 CNTRCT I | 26533944 | N | | |
| 267906 | 4257 | CANON FINANCIAL SERVICES, INC | 2,082.31 | | | | | |
| 267907 | 2609 | CENTURYLINK | | | | | | |
| | 04/30/2021 | 11-480-895-0020-6260 | 72.09 | 763 682 0465 287 | 7636820465 | N | | |
| 267907 | 2609 | CENTURYLINK | 72.09 | | | | | |
| 267908 | 1783 | CNH INDUSTRIAL CAPITAL PRODUC | | | | | | |
| | 04/30/2021 | 03-340-000-0000-6574 | 24.76 | HWY REPAIR PARTS | IE 03341 | N | | |
| 267908 | 1783 | CNH INDUSTRIAL CAPITAL PRODUC | 24.76 | | | | | |
| 267909 | 609 | DESIGN ELECTRICAL INC-COLD SPI | | | | | | |
| | 04/30/2021 | 03-330-000-0000-6543 | 305.70 | CASH 75/39/18 | 14331 | N | | |
| | 04/30/2021 | 03-330-000-0000-6543 | 47.50 | CASH 19 SIGNAL MAINT | 14333 | N | | |
| | 04/30/2021 | 03-330-000-0000-6543 | 47.50 | CSAH 20 SIGNAL MAINT | 14333 | N | | |
| 267909 | 609 | DESIGN ELECTRICAL INC-COLD SP | 400.70 | | | | | |
| 267910 | 6712 | HENNEPIN COUNTY TREASURER | | | | | | |
| | 04/30/2021 | 11-420-650-4400-6261 | 1,812.75 | MED TRANSP FEE | 1000165041 | N | | |
| 267910 | 6712 | HENNEPIN COUNTY TREASURER | 1,812.75 | | | | | |
| 267911 | 4364 | MARCO TECHNOLOGIES LLC | | | | | | |
| | 04/30/2021 | 03-310-000-0000-6343 | 645.50 | KONICA LEASE C554E COPIER | 438624900 | N | | |
| 267911 | 4364 | MARCO TECHNOLOGIES LLC | 645.50 | | | | | |

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| 267912 | 43808 | MCKESSON MEDICAL-SURGICAL | | | | | | |
| | 04/30/2021 | 11-450-441-0010-6411 | 71.57- | COVID OPERATING SUPPLIES | 18123426 | N | | |
| | 04/30/2021 | 11-450-441-0010-6411 | 48.96- | COVID OPERATING SUPPLIES | 18123369 | N | | |
| | 04/30/2021 | 11-450-441-0010-6411 | 71.57 | COVID OPERATING SUPPLIES | 18123426 | 6 | | |
| | 04/30/2021 | 11-450-441-0010-6411 | 48.96 | COVID OPERATING SUPPLIES | 18123369 | 6 | | |
| | 04/30/2021 | 11-450-485-0010-6411 | 71.57 | COVID OPERATING SUPPLIES | 18123426' | N | | |
| | 04/30/2021 | 11-450-485-0010-6411 | 48.96 | COVID OPERATING SUPPLIES | 18123369 | N | | |
| 267912 | 43808 | MCKESSON MEDICAL-SURGICAL | 120.53 | | | | | |
| 267913 | 4652 | MEETINGS NORTHWEST INC | | | | | | |
| | 04/30/2021 | 11-450-475-0010-6338 | 950.00 | REGISTRATION FEE-MV, LB | | N | | |
| 267913 | 4652 | MEETINGS NORTHWEST INC | 950.00 | | | | | |
| 267914 | 45926 | MIDWEST SPECIAL INSTRUMENTS | | | | | | |
| | 04/30/2021 | 11-450-430-0010-6480 | 220.00 | PH GENERAL OPERATING SUPPL 2104414-IN | | N | | |
| | 04/30/2021 | 11-450-430-0010-6431 | 60.00 | PH-GENERAL MEDICAL SUPPLIES2104378-IN | | N | | |
| 267914 | 45926 | MIDWEST SPECIAL INSTRUMENTS | 280.00 | | | | | |
| 267915 | 2540 | MONTICELLO TIMES, INC | | | | | | |
| | 04/30/2021 | 03-310-000-0000-6235 | 55.95 | 1 YR SUB HWY DEPT | MCT100623 | N | | |
| 267915 | 2540 | MONTICELLO TIMES, INC | 55.95 | | | | | |
| 267916 | 3921 | OFFICE DEPOT | | | | | | |
| | 04/30/2021 | 11-480-895-0020-6411 | 7.38 | HHS OPERATING SUPPLIES | 166362902001 | N | | |
| 267916 | 3921 | OFFICE DEPOT | 7.38 | | | | | |
| 267917 | 3515 | RCM SPECIALTIES INC | | | | | | |
| | 04/30/2021 | 03-330-000-0000-6536 | 2,048.58 | CRS2 EMULSION | 7881 | N | | |
| 267917 | 3515 | RCM SPECIALTIES INC | 2,048.58 | | | | | |
| 267918 | 225 | ROTARY CLUB OF BUFFALO FOUNC | | | | | | |
| | 04/30/2021 | 11-480-895-0020-6245 | 20.00 | ROTARY CLUN QRTLTY DUES-D EI 1188 | | G | | |
| 267918 | 225 | ROTARY CLUB OF BUFFALO FOUNI | 20.00 | | | | | |
| 267919 | 5110 | SHRED-N-GO, INC | | | | | | |
| | 04/30/2021 | 11-480-895-0020-6411 | 248.10 | APR 2021 CONF DOC SHREDDER 118262 | | N | | |
| 267919 | 5110 | SHRED-N-GO, INC | 248.10 | | | | | |
| 267920 | 58277 | ST MICHAEL-ALBERTVILLE ISD 885 | | | | | | |
| | 04/30/2021 | 11-450-441-0010-6333 | 230.85 | COVID CLINIC MEALS | 1011 | N | | |
| | 04/30/2021 | 11-450-485-0010-6333 | 230.85 | COVID CLINIC MEALS | 1011 | N | | |
| | 04/30/2021 | 11-450-441-0010-6333 | 230.85- | COVID CLINIC MEALS | 1011 | N | | |

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|------------------|---------------------|---|------------------|-------------------------------|-----------------------|-------------|------------|------------|
| 267920 | 58277 | ST MICHAEL-ALBERTVILLE ISD 885 | 230.85 | | | | | |
| 267921 | 3878 | VONCO II, LLC | | | | | | |
| | 04/30/2021 | 03-330-000-0000-6859 | 2,826.82 | RENTAL SWEEPING - DISPOSAL | 61224 | N | | |
| 267921 | 3878 | VONCO II, LLC | 2,826.82 | | | | | |
| 267922 | 2487 | WINDSTREAM | | | | | | |
| | 04/30/2021 | 03-310-000-0000-6203 | 201.46 | INTERNET TO SHOPS 4,4,5 | 91562156 | N | | |
| 267922 | 2487 | WINDSTREAM | 201.46 | | | | | |
| 267923 | 4643 | WRIGHT COUNTY AREA UNITED W/ | | | | | | |
| | 04/30/2021 | 11-450-430-0010-6801 | 4,850.72 | CHILDRENS DENTAL PRGM REFL | | N | 4 | |
| | 04/30/2021 | 11-450-430-0010-6801 | 2,000.00 | CHILD PSNGR SFTY PRGM REFU | | N | 4 | |
| | 04/30/2021 | 11-450-430-0010-6801 | 91.31 | 60 PLUS HEALTH CLINIC REFUND | | N | 4 | |
| 267923 | 4643 | WRIGHT COUNTY AREA UNITED W/ | 6,942.03 | | | | | |
| 267924 | 1383 | WRIGHT HENNEPIN COOP ELEC AS | | | | | | |
| | 04/30/2021 | 03-326-000-0000-6261 | 18.25 | CP 039-201 TRAILER ELECTRICTY | 150-1695-2680 | N | | |
| 267924 | 1383 | WRIGHT HENNEPIN COOP ELEC AS | 18.25 | | | | | |
| 267925 | 5472 | B & D ASSOCIATES INC | | | | | | |
| | 05/03/2021 | 34-162-100-8123-6602 | 77,570.10 | JUSTICE CENTER | | N | | |
| 267925 | 5472 | B & D ASSOCIATES INC | 77,570.10 | | | | | |
| 267926 | 5421 | BOSER CONSTRUCTION INC | | | | | | |
| | 05/03/2021 | 34-162-100-8125-6602 | 2,641.38 | JUSTICE CENTER | 27 | N | | |
| 267926 | 5421 | BOSER CONSTRUCTION INC | 2,641.38 | | | | | |
| 267927 | 2322 | COMMERCIAL FLOORING SERVICE: | | | | | | |
| | 05/03/2021 | 34-162-100-8136-6602 | 32,282.32 | JUSTICE CENTER | | N | | |
| 267927 | 2322 | COMMERCIAL FLOORING SERVICE: | 32,282.32 | | | | | |
| 267928 | 3958 | EMPIREHOUSE INC | | | | | | |
| | 05/03/2021 | 34-162-100-8133-6602 | 86,293.90 | JUSTICE CENTER | | N | | |
| 267928 | 3958 | EMPIREHOUSE INC | 86,293.90 | | | | | |
| 267929 | 5219 | HALLBERG ENGINEERING | | | | | | |
| | 05/03/2021 | 34-162-100-8164-6602 | 9,255.00 | JUSTICE CENTER | 27260 | N | | |
| | 05/03/2021 | 34-162-100-8164-6602 | 1,950.00 | JUSTICE CENTER | 27351 | N | | |
| 267929 | 5219 | HALLBERG ENGINEERING | 11,205.00 | | | | | |
| 267930 | 5066 | JK LANDSCAPE CONSTRUCTION | | | | | | |
| | 05/03/2021 | 34-162-100-8120-6602 | 66,500.00 | JUSTICE CENTER | | N | | |

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| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u> <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---|-------------------|--------------------|-----------------------|-------------|------------|------------|
| 267930 | 5066 | JK LANDSCAPE CONSTRUCTION | 66,500.00 | | | | | |
| 267931 | 506 | KONE INC | | | | | | |
| | 05/03/2021 | 34-162-100-8142-6602 | 52,000.00 | JUSTICE CENTER | | N | | |
| 267931 | 506 | KONE INC | 52,000.00 | | | | | |
| 267932 | 783 | POLISHED CONCRETE PLUS | | | | | | |
| | 05/03/2021 | 34-162-100-8174-6602 | 11,890.00 | JUSTICE CENTER | FLOOR | N | | |
| 267932 | 783 | POLISHED CONCRETE PLUS | 11,890.00 | | | | | |
| 267933 | 3960 | WEIDNER PLUMBING AND HEATING | | | | | | |
| | 05/03/2021 | 34-162-100-8144-6602 | 907.00 | JUSTICE CENTER | CUH14 | N | | |
| 267933 | 3960 | WEIDNER PLUMBING AND HEATING | 907.00 | | | | | |
| 267934 | 5425 | WILLMAR ELECTRIC SERVICE CORP | | | | | | |
| | 05/03/2021 | 34-162-100-8149-6602 | 2,055.97 | JUSTICE CENTER | UNDERG | N | | |
| 267934 | 5425 | WILLMAR ELECTRIC SERVICE CORP | 2,055.97 | | | | | |
| 267935 | 5474 | AMERICAN STRUCTURAL METALS I | | | | | | |
| | 04/30/2021 | 34-163-100-8152-6602 | 3,650.00 | ADMIN BUILD | 9497 | N | | |
| 267935 | 5474 | AMERICAN STRUCTURAL METALS I | 3,650.00 | | | | | |
| 267936 | 5651 | ARCHITECTURAL PANEL SYSTEMS | | | | | | |
| | 04/30/2021 | 34-163-100-8127-6602 | 47,898.89 | ADMIN BUILD | | N | | |
| 267936 | 5651 | ARCHITECTURAL PANEL SYSTEMS | 47,898.89 | | | | | |
| 267937 | 5421 | BOSER CONSTRUCTION INC | | | | | | |
| | 04/30/2021 | 34-163-100-8125-6602 | 19,784.70 | ADMIN BUILD | | N | | |
| 267937 | 5421 | BOSER CONSTRUCTION INC | 19,784.70 | | | | | |
| 267938 | 5421 | BOSER CONSTRUCTION INC | | | | | | |
| | 04/30/2021 | 34-163-100-8125-6602 | 12,257.95 | ADMIN BUILD | 10 | N | | |
| 267938 | 5421 | BOSER CONSTRUCTION INC | 12,257.95 | | | | | |
| 267939 | 338 | BRETH ZENZEN FIRE PROTECTION | | | | | | |
| | 04/30/2021 | 34-163-100-8143-6602 | 103,815.24 | ADMIN BUILD | | N | | |
| 267939 | 338 | BRETH ZENZEN FIRE PROTECTION | 103,815.24 | | | | | |
| 267940 | 4985 | CHOSEN VALLEY TESTING INC | | | | | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 912.00 | ADMIN BUILD | 41472 | N | | |
| 267940 | 4985 | CHOSEN VALLEY TESTING INC | 912.00 | | | | | |
| 267941 | 4657 | CLEAN RESPONSE INC | | | | | | |

***** WRIGHT COUNTY *****

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|------------------|---------------------|---|-------------------|-------------------------|-----------------------|-------------|------------|------------|
| | 04/30/2021 | 34-163-100-8174-6602 | 3,295.51 | ADMIN BUILD | 24794 | N | | |
| 267941 | 4657 | CLEAN RESPONSE INC | 3,295.51 | | | | | |
| 267942 | 5085 | CONTEGRITY GROUP | | | | | | |
| | 04/30/2021 | 34-163-100-8165-6602 | 5,248.68 | REIMBURSABLES | 2021037 | N | | |
| | 04/30/2021 | 34-163-100-8163-6602 | 29,748.92 | CONSTRUCTION MGMT FEE | 2021036 | N | | |
| | 04/30/2021 | 34-163-100-8163-6602 | 44,919.00 | ON SITE SUPERVISION FEE | 2021037 | N | | |
| 267942 | 5085 | CONTEGRITY GROUP | 79,916.60 | | | | | |
| 267943 | 609 | DESIGN ELECTRICAL INC-COLD SPI | | | | | | |
| | 04/30/2021 | 34-163-100-8149-6602 | 110,200.52 | ADMIN BUILD | | N | | |
| 267943 | 609 | DESIGN ELECTRICAL INC-COLD SP | 110,200.52 | | | | | |
| 267944 | 2295 | EBERT CONSTRUCTION | | | | | | |
| | 04/30/2021 | 34-163-100-8119-6602 | 5,776.00 | ADMIN BUILD | | N | | |
| 267944 | 2295 | EBERT CONSTRUCTION | 5,776.00 | | | | | |
| 267945 | 5477 | FINKEN WATER INC | | | | | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 21.60 | ADMIN BUILD | 36122TK | N | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 8.00 | ADMIN BUILD | 125500 | N | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 28.55 | ADMIN BUILD | 41104TK | N | | |
| 267945 | 5477 | FINKEN WATER INC | 58.15 | | | | | |
| 267946 | 160 | GEORGE F COOK CONSTRUCTION | | | | | | |
| | 04/30/2021 | 34-163-100-8154-6602 | 14,850.40 | ADMIN BUILD | | N | | |
| 267946 | 160 | GEORGE F COOK CONSTRUCTION | 14,850.40 | | | | | |
| 267947 | 476 | HEATER RENTAL SERVICES LLC | | | | | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 3,372.40 | ADMIN BUILD | 18235C | N | | |
| 267947 | 476 | HEATER RENTAL SERVICES LLC | 3,372.40 | | | | | |
| 267948 | 4612 | HUFCOR INC | | | | | | |
| | 04/30/2021 | 34-163-100-8131-6602 | 18,586.75 | ADMIN BUILD | | N | | |
| 267948 | 4612 | HUFCOR INC | 18,586.75 | | | | | |
| 267949 | 5424 | HUMERA TECH | | | | | | |
| | 04/30/2021 | 34-163-100-8147-6602 | 61,608.18 | ADMIN BUILD | | N | | |
| 267949 | 5424 | HUMERA TECH | 61,608.18 | | | | | |
| 267950 | 828 | INSTITUTE FOR ENVIRONMENTAL A | | | | | | |
| | 04/30/2021 | 34-163-100-8171-6602 | 3,590.00 | ADMIN BUILD | 39208 | N | | |
| 267950 | 828 | INSTITUTE FOR ENVIRONMENTAL A | 3,590.00 | | | | | |

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|------------------|---------------------|---|-------------------|--------------------|-----------------------|-------------|------------|------------|
| 267951 | 97 | KLATT TRUE VALUE ELECTRIC | | | | | | |
| | 04/30/2021 | 34-163-100-8156-6602 | 200.00 | ADMIN BUILD | 69584 | N | | |
| 267951 | 97 | KLATT TRUE VALUE ELECTRIC | 200.00 | | | | | |
| 267952 | 506 | KONE INC | | | | | | |
| | 04/30/2021 | 34-163-100-8142-6602 | 115,038.35 | ADMIN BUILD | | N | | |
| 267952 | 506 | KONE INC | 115,038.35 | | | | | |
| 267953 | 5423 | MASTERS PLUMBING HEATING & C | | | | | | |
| | 04/30/2021 | 34-163-100-8145-6602 | 159,695.00 | ADMIN BUILD | | N | | |
| 267953 | 5423 | MASTERS PLUMBING HEATING & C | 159,695.00 | | | | | |
| 267954 | 5423 | MASTERS PLUMBING HEATING & C | | | | | | |
| | 04/30/2021 | 34-163-100-8145-6602 | 1,000.00 | ADMIN BUILD | 36122TK | N | | |
| 267954 | 5423 | MASTERS PLUMBING HEATING & C | 1,000.00 | | | | | |
| 267955 | 5476 | NELSON SANITATION & RENTAL INC | | | | | | |
| | 04/30/2021 | 34-163-100-8156-6602 | 4,085.68 | ADMIN BUILD | A-66203 | N | | |
| | 04/30/2021 | 34-163-100-8156-6602 | 3,064.23 | ADMIN BUILD | A-65717 | N | | |
| 267955 | 5476 | NELSON SANITATION & RENTAL IN | 7,149.91 | | | | | |
| 267956 | 5650 | NORTHLAND CONCRETE & MASONI | | | | | | |
| | 04/30/2021 | 34-163-100-8121-6602 | 4,302.55 | ADMIN BUILD | | N | | |
| 267956 | 5650 | NORTHLAND CONCRETE & MASON | 4,302.55 | | | | | |
| 267957 | 5650 | NORTHLAND CONCRETE & MASONI | | | | | | |
| | 04/30/2021 | 34-163-100-8121-6602 | 1,030.00 | ADMIN BUILD | 4 19 279 | N | | |
| 267957 | 5650 | NORTHLAND CONCRETE & MASON | 1,030.00 | | | | | |
| 267958 | 1005 | RTL CONSTRUCTION | | | | | | |
| | 04/30/2021 | 34-163-100-8128-6602 | 115,344.25 | ADMIN BUILD | | N | | |
| 267958 | 1005 | RTL CONSTRUCTION | 115,344.25 | | | | | |
| 267959 | 318 | VEIT DISPOSAL SYSTEMS | | | | | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 365.00 | ADMIN BUILD | 599951 | N | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 410.00 | ADMIN BUILD | 600789 | N | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 1,825.00 | ADMIN BUILD | 600539 | N | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 730.00 | ADMIN BUILD | 600256 | N | | |
| | 04/30/2021 | 34-163-100-8174-6602 | 1,825.00 | ADMIN BUILD | 601145 | N | | |
| 267959 | 318 | VEIT DISPOSAL SYSTEMS | 5,155.00 | | | | | |
| 267960 | 3960 | WEIDNER PLUMBING AND HEATING | | | | | | |

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|------------------|---------------------|---------------------------------------|-----------------------|-------------------|--|-----------------------|-------------|------------|------------|
| | 04/30/2021 | | 34-163-100-8144-6602 | 187,975.99 | ADMIN BUILD | | N | | |
| 267960 | 3960 | WEIDNER PLUMBING AND HEATING | | 187,975.99 | | | | | |
| 267961 | 5587 | WILLIAMS SCOTSMAN | | | | | | | |
| | 04/30/2021 | | 34-163-100-8174-6602 | 1,100.00 | ADMIN BUILD | 8627403 | N | | |
| 267961 | 5587 | WILLIAMS SCOTSMAN | | 1,100.00 | | | | | |
| 267962 | 162 | ZONEONE LOCATING HANCE UTIL | | | | | | | |
| | 04/30/2021 | | 34-163-100-8174-6602 | 116.00 | ADMIN BUILD | 29030 | N | | |
| 267962 | 162 | ZONEONE LOCATING HANCE UTIL | | 116.00 | | | | | |
| 267963 | 3199 | ALLINA HEALTH SYSTEM | | | | | | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 233.36 | SVCS AT BUFFALO HOSPITAL (Cf EP20400267901 | | 6 | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 24.63 | SVCS AT BUFFALO HOSPITAL (R/ EP20399916491 | | 6 | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 24.89 | SVCS AT BUFFALO HOSPITAL (Cf EP20404256581 | | 6 | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 140.18 | SVCS AT BUFFALO HOSPITAL (JJ EP20420536701 | | 6 | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 141.02 | SVCS AT BUFFALO HOSPITAL (R/ EP20396942851 | | 6 | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 54.41 | SVCS AT BUFFALO HOSPITAL (JJ EP20420536751 | | 6 | | |
| 267963 | 3199 | ALLINA HEALTH SYSTEM | | 618.49 | | | | | |
| 267964 | 6158 | ARAMARK SERVICES INC | | | | | | | |
| | 05/04/2021 | | 01-250-000-0000-6459 | 8,612.64 | INMATE MEALS 41521-42121 | 200723300-678 | N | | |
| 267964 | 6158 | ARAMARK SERVICES INC | | 8,612.64 | | | | | |
| 267965 | 8748 | BUFFALO HOSPITAL | | | | | | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 1,041.26 | ER VISIT (LTL) BUFF HOSPITAL | EH11605163300 | 6 | | |
| 267965 | 8748 | BUFFALO HOSPITAL | | 1,041.26 | | | | | |
| 267966 | 7321 | BUFFALO PLUMBING & HEATING | | | | | | | |
| | 05/04/2021 | | 01-521-788-0370-6605 | 9,858.81 | SCHROEDER PARK LAKE SIDE RI 41400 | | N | | |
| 267966 | 7321 | BUFFALO PLUMBING & HEATING | | 9,858.81 | | | | | |
| 267967 | 5974 | CENTERPOINT ENERGY | | | | | | | |
| | 05/04/2021 | | 01-521-788-0360-6251 | 18.32 | 5856795 9 GAS SCHROEDER PAR | | N | | |
| | 05/04/2021 | | 01-521-788-0360-6251 | 18.32 | 5856799 1 GAS SCHROEDER PAR | | N | | |
| 267967 | 5974 | CENTERPOINT ENERGY | | 36.64 | | | | | |
| 267968 | 253 | CENTRACARE CLINIC | | | | | | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 50.86 | SERVICE PROVIDED ON 21221 (G CC435665421 | | 6 | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 72.93 | SERVICE PROVIDED ON 21221 (G CC434414021 | | 6 | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 127.91 | SERVICE PROVIDED ON 21221 (G CC435602631 | | 6 | | |
| | 05/04/2021 | | 01-250-000-0000-6458 | 72.93 | SERVICE PROVIDED ON 21221 (G CC434414031 | | 6 | | |

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DISBURSEMENTS BY WARRANT NUMBER REPORT

| Warrant # | Warrant Date | Vendor Name Account Number | Amount | Description | Invoice Number | 1099 | Rpt | Acc |
|---------------|------------------|--------------------------------------|------------------|--|----------------|------|-----|-----|
| 267968 | 253 | CENTRACARE CLINIC | 324.63 | | | | | |
| 267969 | 200 | CIBER GLOBAL LLC | | | | | | |
| | 05/04/2021 | 34-170-041-8003-6260 | 76,716.78 | ORACLE SOFTWARE LICENSE 6T 04-1064605 | | N | | |
| 267969 | 200 | CIBER GLOBAL LLC | 76,716.78 | | | | | |
| 267970 | 1813 | COLLINS BROTHERS TOWING | | | | | | |
| | 05/04/2021 | 02-234-000-0000-6801 | 200.00 | TOW #21010263 | 95266 | N | | |
| | 05/04/2021 | 02-234-000-0000-6801 | 200.00 | TOW #21009821 | 96370 | N | | |
| 267970 | 1813 | COLLINS BROTHERS TOWING | 400.00 | | | | | |
| 267971 | 2327 | CONSULTING RADIOLOGISTS LTD N | | | | | | |
| | 05/04/2021 | 01-250-000-0000-6458 | 92.33 | RADIOLOGY AT BUFFALO HOSP (CR1462973 | | Y | | |
| | 05/04/2021 | 01-250-000-0000-6458 | 6.29 | RADIOLOGY AT BUFFALO HOSP (CR1462973 | | Y | | |
| 267971 | 2327 | CONSULTING RADIOLOGISTS LTD I | 98.62 | | | | | |
| 267972 | 1264 | DELL MARKETING LP | | | | | | |
| | 05/04/2021 | 01-043-000-0000-6480 | 1,663.08 | 10481563850 LATTITUDE W/DOCK | | N | | |
| 267972 | 1264 | DELL MARKETING LP | 1,663.08 | | | | | |
| 267973 | 1691 | DEPARTMENT OF HUMAN SERVICE | | | | | | |
| | 05/04/2021 | 01-071-000-0000-6411 | 1,230.95 | POSTAL VERIFICATION CARDS E A300IC86218I | | N | | |
| 267973 | 1691 | DEPARTMENT OF HUMAN SERVICE | 1,230.95 | | | | | |
| 267974 | 695 | DIAMOND TOWER SERVICE INC | | | | | | |
| | 05/04/2021 | 01-201-000-8213-6605 | 23,395.00 | COMPLETION OF TOWER INSTAL 11-21042103 | | N | | |
| 267974 | 695 | DIAMOND TOWER SERVICE INC | 23,395.00 | | | | | |
| 267975 | 999999998 | FELHABER LARSON | | | | | | |
| | 05/04/2021 | 01-201-000-0000-6858 | 40.00 | CIVIL PAPERS CP202100503 | 202102777 | N | | |
| 267975 | 999999998 | FELHABER LARSON | 40.00 | | | | | |
| 267976 | 3636 | FURTHER | | | | | | |
| | 05/04/2021 | 71-505-000-0000-6261 | 22.84 | MARCH FEE 2021 | | N | | |
| | 05/04/2021 | 72-605-000-0000-6261 | 53.29 | MARCH FEE 2021 | | N | | |
| | 05/04/2021 | 01-100-000-0000-6261 | 1,671.74 | MARCH FEE 2021 | | N | | |
| | 05/04/2021 | 03-310-000-0000-6261 | 164.20 | MARCH FEE 2021 | | N | | |
| | 05/04/2021 | 11-480-895-0020-6261 | 755.63 | MARCH FEE 2021 | | N | | |
| 267976 | 3636 | FURTHER | 2,667.70 | | | | | |
| 267977 | 2494 | HEALTH PARTNERS | | | | | | |
| | 05/04/2021 | 01-005-000-0000-6153 | 5,302.82 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-031-000-0000-6153 | 18,536.46 | MAY 2021 | | N | | |

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|------------------|---------------------|---|-------------------|--------------------|-----------------------|-------------|------------|------------|
| | 05/04/2021 | 01-041-000-0000-6153 | 29,768.58 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-105-000-0000-6153 | 19,206.92 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-043-000-0000-6153 | 1,576.60 | MAY 2021 | | N | | |
| | 05/04/2021 | 03-340-000-0000-6153 | 8,221.84 | MAY 2021 | | N | | |
| | 05/04/2021 | 03-310-000-0000-6153 | 6,947.78 | MAY 2021 | | N | | |
| | 05/04/2021 | 03-330-000-0000-6153 | 26,776.45 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-420-600-0010-6153 | 34,978.73 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-420-600-0030-6153 | 8,943.46 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-420-640-0010-6153 | 17,418.80 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-430-700-0010-6153 | 92,456.95 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-522-000-0000-6153 | 1,521.24 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-521-000-0000-6153 | 14,363.35 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-603-000-0000-6153 | 1,342.42 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-100-000-0000-6859 | 9,714.62 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-201-281-0000-6153 | 1,436.10 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-201-280-0000-6153 | 1,482.92 | MAY 2021 | | N | | |
| | 05/04/2021 | 71-505-000-0000-6153 | 2,899.34 | MAY 2021 | | N | | |
| | 05/04/2021 | 72-605-000-0000-6153 | 9,631.12 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-430-700-0030-6153 | 17,893.77 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-121-000-0000-6153 | 4,139.82 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-107-000-0000-6153 | 16,501.62 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-201-000-0000-6153 | 201,554.90 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-250-000-0000-6153 | 70,929.82 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-025-000-0000-6153 | 36,099.33 | MAY 2021 | | N | | |
| | 05/04/2021 | 03-320-000-0000-6153 | 10,081.11 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-101-044-0000-6153 | 3,970.49 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-480-895-0020-6153 | 34,106.09 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-450-430-0010-6153 | 34,510.90 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-420-605-0010-6153 | 221.82 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-063-000-0000-6153 | 31,193.20 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-091-000-0000-6153 | 33,783.12 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-101-000-0000-6153 | 9,676.22 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-103-000-0000-6153 | 10,203.51 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-111-000-0000-6153 | 17,341.18 | MAY 2021 | | N | | |
| 267977 | 2494 | HEALTH PARTNERS | 844,733.40 | | | | | |
| 267978 | 5649 | HEALTH PARTNERS - DENTAL | | | | | | |
| | 05/04/2021 | 01-005-000-0000-6153 | 157.00 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-031-000-0000-6153 | 581.10 | MAY 2021 | | N | | |

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|------------------|---------------------|---|------------------|-----------------------------|-----------------------|-------------|------------|------------|
| | 05/04/2021 | 01-041-000-0000-6153 | 798.46 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-105-000-0000-6153 | 614.54 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-063-000-0000-6153 | 1,018.66 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-480-895-0020-6153 | 996.33 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-101-044-0000-6153 | 103.58 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-420-600-0030-6153 | 328.78 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-420-640-0010-6153 | 490.98 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-430-700-0010-6153 | 2,759.74 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-450-430-0010-6153 | 1,018.66 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-420-605-0010-6153 | 7.55 | MAY 2021 | | N | | |
| | 05/04/2021 | 03-340-000-0000-6153 | 263.84 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-043-000-0000-6153 | 53.42 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-100-000-0000-6859 | 461.62 | MAY 2021 | | N | | |
| | 05/04/2021 | 03-320-000-0000-6153 | 314.00 | MAY 2021 | | N | | |
| | 05/04/2021 | 03-310-000-0000-6153 | 401.06 | MAY 2021 | | N | | |
| | 05/04/2021 | 03-330-000-0000-6153 | 768.28 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-420-600-0010-6153 | 1,105.52 | MAY 2021 | | N | | |
| | 05/04/2021 | 71-505-000-0000-6153 | 86.86 | MAY 2021 | | N | | |
| | 05/04/2021 | 72-605-000-0000-6153 | 373.94 | MAY 2021 | | N | | |
| | 05/04/2021 | 11-430-700-0030-6153 | 524.42 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-522-000-0000-6153 | 16.72 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-521-000-0000-6153 | 507.80 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-603-000-0000-6153 | 53.42 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-201-000-0000-6153 | 5,902.38 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-250-000-0000-6153 | 1,970.76 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-025-000-0000-6153 | 1,008.88 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-201-281-0000-6153 | 53.43 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-201-280-0000-6153 | 53.41 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-091-000-0000-6153 | 1,108.78 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-101-000-0000-6153 | 240.60 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-103-000-0000-6153 | 277.30 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-111-000-0000-6153 | 417.58 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-121-000-0000-6153 | 140.28 | MAY 2021 | | N | | |
| | 05/04/2021 | 01-107-000-0000-6153 | 527.68 | MAY 2021 | | N | | |
| 267978 | 5649 | HEALTH PARTNERS - DENTAL | 25,507.36 | | | | | |
| 267979 | 2001 | HILLYARD INC - MINNEAPOLIS | | | | | | |
| | 05/04/2021 | 01-521-763-0360-6411 | 683.91 | 604308784 BUILDING CLEANING | | N | | |
| | 05/04/2021 | 01-521-766-0360-6411 | 683.90 | 604308784 BUILDING CLEANING | | N | | |

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|------------------|---------------------|---|-----------------|-------------------------------|-----------------------|-------------|------------|------------|
| | 05/04/2021 | 01-521-768-0360-6411 | 624.47 | 604308784 BUILDING CLEANING € | | N | | |
| | 05/04/2021 | 01-521-783-0360-6411 | 631.81 | 604308784 BUILDING CLEANING € | | N | | |
| | 05/04/2021 | 01-521-788-0360-6411 | 611.45 | 604308784 BUILDING CLEANING € | | N | | |
| | 05/04/2021 | 01-521-799-0360-6411 | 683.91 | 604308784 BUILDING CLEANING € | | N | | |
| 267979 | 2001 | HILLYARD INC - MINNEAPOLIS | 3,919.45 | | | | | |
| 267980 | 1628 | JUNCTION TOWING & AUTO REPAIF | | | | | | |
| | 05/04/2021 | 02-234-000-0000-6801 | 495.00 | TOW #21009945 | 51544 | N | | |
| 267980 | 1628 | JUNCTION TOWING & AUTO REPAIF | 495.00 | | | | | |
| 267981 | 4504 | LUTHERAN SOCIAL SERVICE OF MN | | | | | | |
| | 05/04/2021 | 01-013-000-0000-6270 | 220.00 | PR 15 1051 CONTRACT MAR 21 | | N | | |
| | 05/04/2021 | 01-013-000-0000-6270 | 220.00 | P0 92 2559 CONTRACT MAR 21 | | N | | |
| | 05/04/2021 | 01-013-000-0000-6270 | 220.00 | PR 14 5622 CONTRACT MAR 21 | | N | | |
| | 05/04/2021 | 01-013-000-0000-6270 | 220.00 | P5 96 2579 CONTRACT MAR 21 | | N | | |
| | 05/04/2021 | 01-013-000-0000-6270 | 220.00 | PR 13 138 CONTRACT MAR 21 | | N | | |
| 267981 | 4504 | LUTHERAN SOCIAL SERVICE OF MI | 1,100.00 | | | | | |
| 267982 | 1547 | M & J COLLISION INC | | | | | | |
| | 05/04/2021 | 01-100-201-0000-6352 | 677.00 | REPAIR SQUAD 98441 | 12721 | G | | |
| 267982 | 1547 | M & J COLLISION INC | 677.00 | | | | | |
| 267983 | 4588 | MADISON NATIONAL LIFE INSURAN | | | | | | |
| | 05/04/2021 | 01-041-000-0000-6162 | 0.33 | KH MC 1ST QTR 2021 | | N | | |
| | 05/04/2021 | 01-041-000-0000-6175 | 1.45 | KH SS 1ST QTR 2021 | | N | | |
| | 05/04/2021 | 01-091-000-0000-6162 | 2.90 | MP MC 1ST QTR 2021 | | N | | |
| | 05/04/2021 | 01-091-000-0000-6175 | 0.67 | MP SS 1ST QTR 2021 | | N | | |
| | 05/04/2021 | 03-330-000-0000-6162 | 0.96 | ER MC 1ST QTR 2021 | | N | | |
| | 05/04/2021 | 03-330-000-0000-6175 | 4.14 | ER SS 1ST QTR 2021 | | N | | |
| | 05/04/2021 | 11-430-700-0010-6175 | 1.62- | MJ SS 1ST QTR 2021 | | N | | |
| | 05/04/2021 | 11-430-700-0010-6162 | 0.37- | MJ MC 1ST QTR 2021 | | N | | |
| 267983 | 4588 | MADISON NATIONAL LIFE INSURAN | 8.46 | | | | | |
| 267984 | 5486 | MARCO | | | | | | |
| | 05/04/2021 | 01-521-687-0300-6343 | 304.00 | 441414869 04/15/21-05/15/21 | | N | | |
| | 05/04/2021 | 01-041-000-0000-6343 | 889.23 | 441842838 04/20/21-05/20/21 | | N | | |
| | 05/04/2021 | 01-105-000-0000-6343 | 345.47 | 441414422 04/15/21-05/15/21 | | N | | |
| | 05/04/2021 | 01-201-000-0000-6343 | 1,227.53 | 441413978 04/15/21-05/15/21 | | N | | |
| | 05/04/2021 | 01-250-000-0000-6343 | 585.84 | 441065497 04/10/21-05/10/21 | | N | | |
| | 05/04/2021 | 02-230-000-0000-6801 | 344.00 | 441065497 04/10/21-05/10/21 | | N | | |
| 267984 | 5486 | MARCO | 3,696.07 | | | | | |

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|------------------|---------------------|---|---------------|-------------------------------|-----------------------|-------------|------------|------------|
| 267985 | 45637 | METRO LEGAL SERVICES INC | | | | | | |
| | 05/04/2021 | 01-091-000-0000-6261 | 45.00 | SERVICE FEES | 3316434 | N | | |
| | 05/04/2021 | 01-091-000-0000-6261 | 10.00 | SERVICE FEES | 3316436 | N | | |
| | 05/04/2021 | 01-091-000-0000-6261 | 50.00 | SERVICE FEES | 3316437 | N | | |
| 267985 | 45637 | METRO LEGAL SERVICES INC | 105.00 | | | | | |
| 267986 | 3921 | OFFICE DEPOT | | | | | | |
| | 05/04/2021 | 01-201-000-0000-6410 | 19.99 | 169072050001 BUBBLE MAILERS | | N | | |
| | 05/04/2021 | 01-201-000-0000-6410 | 59.63 | 169499346001 MSG PADS SIGN H | | N | | |
| | 05/04/2021 | 01-201-000-0000-6410 | 32.71 | 169072455001 SELF-INKING DATE | | N | | |
| | 05/04/2021 | 01-250-000-0000-6411 | 70.99 | 164821060001 DUAL LAMINATION | | N | | |
| | 05/04/2021 | 01-250-000-0000-6458 | 74.88 | 164821060001 PAPER X2 | | N | | |
| | 05/04/2021 | 01-250-000-0000-6410 | 149.76 | 169862850001 PAPER X4 | | N | | |
| 267986 | 3921 | OFFICE DEPOT | 407.96 | | | | | |
| 267987 | 4709 | OFFICE OF THE REVISOR OF STATI | | | | | | |
| | 05/04/2021 | 02-095-000-0000-6235 | 630.00 | TWO SETS OF MINNESOTA STAT | | N | | |
| 267987 | 4709 | OFFICE OF THE REVISOR OF STATI | 630.00 | | | | | |
| 267988 | 999999998 | OLSON'S CAMPGROUND | | | | | | |
| | 05/04/2021 | 01-041-000-0000-5109 | 250.00 | SET UP LICENSE REFUND | | N | | |
| 267988 | 999999998 | OLSON'S CAMPGROUND | 250.00 | | | | | |
| 267989 | 6161 | PERFORMANCE KENNELS INC | | | | | | |
| | 05/04/2021 | 01-201-000-0000-6261 | 234.00 | K-9 MAINT FOOD | 3103 | N | | |
| 267989 | 6161 | PERFORMANCE KENNELS INC | 234.00 | | | | | |
| 267990 | 999999998 | PERRA/FRANK | | | | | | |
| | 05/04/2021 | 01-107-000-0000-5501 | 62.37 | PARTIAL REFUND OF PR20210001 | | N | | |
| 267990 | 999999998 | PERRA/FRANK | 62.37 | | | | | |
| 267991 | 2615 | PETERSON'S TOWING & RECOVER' | | | | | | |
| | 05/04/2021 | 02-234-000-0000-6801 | 252.00 | TOW #21009539 | 5393 | Y | | |
| 267991 | 2615 | PETERSON'S TOWING & RECOVER' | 252.00 | | | | | |
| 267992 | 840 | PICK/TABITHA | | | | | | |
| | 05/04/2021 | 02-230-000-0000-6801 | 150.00 | SERVICES I/M HAIRCUTS | 101 | Y | | |
| 267992 | 840 | PICK/TABITHA | 150.00 | | | | | |
| 267993 | 3588 | QUADIENT LEASING USA INC | | | | | | |
| | 05/04/2021 | 01-201-000-0000-6205 | 98.03 | RENT/MAINT 5/15-6/14/21 | 58390318 | N | | |
| 267993 | 3588 | QUADIENT LEASING USA INC | 98.03 | | | | | |

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|------------------|---------------------|---|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
| 267994 | 1122 | REBOUND ORTHOTICS & PROSTHE | | | | | | |
| | 05/04/2021 | 01-250-000-0000-6458 | 40.00 | SERVCES ABDOMINAL SUPPORT | 3841 | | 6 | |
| 267994 | 1122 | REBOUND ORTHOTICS & PROSTHE | 40.00 | | | | | |
| 267995 | 3986 | SPRINT | | | | | | |
| | 05/04/2021 | 01-201-281-0000-6203 | 69.98 | 880683316 233 | | | N | |
| | 05/04/2021 | 01-111-000-0000-6480 | 100.00 | NEW EQUIPMENT | | | N | |
| | 05/04/2021 | 01-521-687-0380-6203 | 65.88 | 880683316 233 | | | N | |
| | 05/04/2021 | 01-031-000-0000-6203 | 46.42 | 880683316 233 | | | N | |
| | 05/04/2021 | 01-105-000-0000-6203 | 201.66 | 880683316 233 | | | N | |
| | 05/04/2021 | 01-063-000-0000-6203 | 444.02 | 880683316 233 | | | N | |
| | 05/04/2021 | 01-111-000-0000-6203 | 801.17 | 880683316 233 | | | N | |
| | 05/04/2021 | 01-121-000-0000-6203 | 49.70 | 880683316 233 | | | N | |
| | 05/04/2021 | 01-107-000-0000-6203 | 165.88 | 880683316 233 | | | N | |
| | 05/04/2021 | 01-201-000-0000-6203 | 394.32 | 880683316 233 | | | N | |
| 267995 | 3986 | SPRINT | 2,339.03 | | | | | |
| 267996 | 3983 | ST MICHAEL AUTO BODY SHOP | | | | | | |
| | 05/04/2021 | 01-100-201-0000-6352 | 2,147.06 | REAIR SQUAD 967 | 492021 | | N | |
| 267996 | 3983 | ST MICHAEL AUTO BODY SHOP | 2,147.06 | | | | | |
| 267997 | 1436 | STREICHERS | | | | | | |
| | 05/04/2021 | 01-250-000-0000-6806 | 141.98 | NEW CO UNIFORMS (LA) | 11498363 | | N | |
| 267997 | 1436 | STREICHERS | 141.98 | | | | | |
| 267998 | 99 | TRANSLANGUAGES LLC | | | | | | |
| | 05/04/2021 | 01-201-000-0000-6261 | 818.90 | ICR #21-008454 & 21-009342 INT | 210410 | | N | |
| 267998 | 99 | TRANSLANGUAGES LLC | 818.90 | | | | | |
| 267999 | 2490 | UNITED PARCEL SERVICE | | | | | | |
| | 05/04/2021 | 01-005-000-0000-6205 | 7.76 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-013-000-0000-6205 | 7.76 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-031-000-0000-6205 | 24.52 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-041-000-0000-6205 | 7.76 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-105-000-0000-6205 | 7.76 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-063-000-0000-6205 | 7.77 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-025-000-0000-6205 | 7.77 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-521-000-0000-6205 | 7.76 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-603-000-0000-6205 | 7.77 | 5552E3171 SHIPPING CHARGE | | | N | |
| | 05/04/2021 | 01-111-000-0000-6205 | 7.77 | 5552E3171 SHIPPING CHARGE | | | N | |

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|------------------|---------------------|---|------------------|-------------------------------|-----------------------|-------------|------------|------------|
| | 05/04/2021 | 11-480-895-0020-6205 | 7.77 | 5552E3171 SHIPPING CHARGE | | N | | |
| | 05/04/2021 | 01-071-000-0000-6205 | 7.76 | 5552E3171 SHIPPING CHARGE | | N | | |
| | 05/04/2021 | 01-091-000-0000-6205 | 7.76 | 5552E3171 SHIPPING CHARGE | | N | | |
| | 05/04/2021 | 01-101-000-0000-6205 | 7.76 | 5552E3171 SHIPPING CHARGE | | N | | |
| | 05/04/2021 | 01-103-000-0000-6205 | 7.77 | 5552E3171 SHIPPING CHARGE | | N | | |
| | 05/04/2021 | 01-121-000-0000-6205 | 7.77 | 5552E3171 SHIPPING CHARGE | | N | | |
| | 05/04/2021 | 01-107-000-0000-6205 | 7.77 | 5552E3171 SHIPPING CHARGE | | N | | |
| 267999 | 2490 | UNITED PARCEL SERVICE | 148.76 | | | | | |
| 268000 | 1524 | WRIGHT CO SNOWMOBILE TRAIL A: | | | | | | |
| | 05/04/2021 | 01-521-000-0000-6859 | 20,739.72 | WRIGHT CTY TRAILS BM3 | 6654333 | N | | |
| 268000 | 1524 | WRIGHT CO SNOWMOBILE TRAIL A | 20,739.72 | | | | | |
| 268001 | 2883 | WRIGHT COUNTY AG SOCIETY | | | | | | |
| | 05/04/2021 | 01-521-687-0300-6235 | 250.00 | MARKETING AD PUBLISHING 2021 | | N | | |
| 268001 | 2883 | WRIGHT COUNTY AG SOCIETY | 250.00 | | | | | |
| 268002 | 2991 | ZEP SALES & SERVICES | | | | | | |
| | 05/04/2021 | 01-521-698-0360-6411 | 70.39 | DISPENSER BOTTLES FOR DISIN | 9006175344 | N | | |
| 268002 | 2991 | ZEP SALES & SERVICES | 70.39 | | | | | |
| 268003 | 4710 | ZOHO CORPORATION | | | | | | |
| | 05/04/2021 | 01-201-000-0000-6485 | 1,540.00 | MANAGEENGINE MOBILE DEVICE | 66996373 | N | | |
| 268003 | 4710 | ZOHO CORPORATION | 1,540.00 | | | | | |
| 268004 | 3933 | AMERICAN DOOR WORKS | | | | | | |
| | 05/06/2021 | 01-100-003-0000-6352 | 3,827.65 | HWY REPAIR DOOR OVERHEAD | 238615 | N | | |
| 268004 | 3933 | AMERICAN DOOR WORKS | 3,827.65 | | | | | |
| 268005 | 726 | ANDYS TOWING SERVICE INC | | | | | | |
| | 05/06/2021 | 01-201-000-0000-6261 | 224.27 | TOW #21010421 | 21-0427-1966 | N | | |
| 268005 | 726 | ANDYS TOWING SERVICE INC | 224.27 | | | | | |
| 268006 | 1637 | ARAMARK UNIFORM & CAREER APF | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 93.40 | 2201460892 LEC UNIFORMS 04/20 | | N | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 92.92 | 2201463571 LEC UNIFORMS 04/27 | | N | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 91.46 | 2201460873 GC UNIFORMS 04/20 | | N | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 91.46 | 2201463551 GC UNIFORMS 04/27 | | N | | |
| 268006 | 1637 | ARAMARK UNIFORM & CAREER AP | 369.24 | | | | | |
| 268007 | 3499 | BOBS TOWING AND RECOVERY INC | | | | | | |
| | 05/06/2021 | 01-201-000-0000-6261 | 210.00 | TOW #21010425 | 19158 | N | | |

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|------------------|---------------------|---|------------------|--------------------------------|-----------------------|-------------|------------|------------|
| 268007 | 3499 | BOBS TOWING AND RECOVERY INC | 210.00 | | | | | |
| 268008 | 5721 | CDW GOVERNMENT INC | | | | | | |
| | 05/06/2021 | 34-170-100-8025-6260 | 1,351.35 | QTY 15 MS EA POWER BI PRO GC | C200428 | N | | |
| 268008 | 5721 | CDW GOVERNMENT INC | 1,351.35 | | | | | |
| 268009 | 5974 | CENTERPOINT ENERGY | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 326.60 | 5942963 9 COKATO GAS 3/10-4/7 | 4142021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 1,752.65 | 10557862 9 HWY GAS 3/16-4/14 | 4162021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 1,748.34 | 11185827 0 JC GAS 3/16-4/14 | 4162021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 1,002.51 | 5866092 9 PWB GAS 2/16-3/16 | 4142021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 158.43 | 7410820 0 SSSB GAS 3/16-4/14 | 4162021 | N | | |
| | 05/06/2021 | 34-163-100-8174-6602 | 2,998.23 | 11335209 0 NEW GC GAS3/16-4/14 | 4162021 | N | | |
| 268009 | 5974 | CENTERPOINT ENERGY | 7,986.76 | | | | | |
| 268010 | 859 | CONVERGEONE, INC. | | | | | | |
| | 05/06/2021 | 01-063-000-0000-6261 | 15,810.00 | CISCO STAFF AUG THIRD PARTY | PS175722 | N | | |
| 268010 | 859 | CONVERGEONE, INC. | 15,810.00 | | | | | |
| 268011 | 19621 | ECM PUBLISHERS INC | | | | | | |
| | 05/06/2021 | 01-107-000-0000-6235 | 129.22 | PUBLICATION FEES LEGAL NOTIC | 832380 | N | | |
| 268011 | 19621 | ECM PUBLISHERS INC | 129.22 | | | | | |
| 268012 | 3958 | EMPIREHOUSE INC | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 728.00 | JC DOOR REPAIR | 080 | N | | |
| 268012 | 3958 | EMPIREHOUSE INC | 728.00 | | | | | |
| 268013 | 4968 | FLAGSHIP RECREATION | | | | | | |
| | 05/06/2021 | 34-150-521-8070-6605 | 16,364.10 | PLAYGROUND SAFETY SURFACE | F8764 | N | | |
| | 05/06/2021 | 01-521-780-0381-6301 | 385.39 | SAFETY MATS REPLACEMENT FC | F8770 | N | | |
| | 05/06/2021 | 01-521-769-0381-6301 | 385.38 | SAFETY MATS REPLACEMENT FC | F8770 | N | | |
| 268013 | 4968 | FLAGSHIP RECREATION | 17,134.87 | | | | | |
| 268014 | 4117 | FRSECURE LLC | | | | | | |
| | 05/06/2021 | 34-170-100-8016-6261 | 11,875.00 | FISASCORE RISK ASSESSMENT I | FR-10786 | N | | |
| 268014 | 4117 | FRSECURE LLC | 11,875.00 | | | | | |
| 268015 | 2001 | HILLYARD INC - MINNEAPOLIS | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6419 | 975.51 | 604311822 LEC LINERS SOAP | | N | | |
| | 05/06/2021 | 01-111-000-0000-6419 | 616.34 | 604304473 LEC CLEANER & PAPER | | N | | |
| | 05/06/2021 | 01-111-000-0000-6419 | 512.39 | 604308786 LEC MOP BUCKETS R/ | | N | | |
| | 05/06/2021 | 01-111-000-0000-6419 | 1,913.14 | 604301737 LEC CLEANER & BATH | | N | | |

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|------------------|---------------------|---|------------------|-----------------------------|-----------------------|-------------|------------|------------|
| 268015 | 2001 | HILLYARD INC - MINNEAPOLIS | 4,017.38 | | | | | |
| 268016 | 159 | INTEGRATED FIRE & SECURITY | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 500.17 | SUPPORT SERVICES BLDG CO D | 83791 | N | | |
| 268016 | 159 | INTEGRATED FIRE & SECURITY | 500.17 | | | | | |
| 268017 | 999999998 | LEGACY OF DELANO HOLDINGS LLC | | | | | | |
| | 05/06/2021 | 81-830-000-0000-6882 | 7,250.00 | 101 108 001010 | 2019 | N | | |
| | 05/06/2021 | 81-830-000-0000-6882 | 5,982.00 | 101 108 001010 | 2020 | N | | |
| | 05/06/2021 | 01-100-000-0000-5070 | 460.03 | 101 108 001010 | 2019 | N | | |
| | 05/06/2021 | 01-100-000-0000-5070 | 151.43 | 101 108 001010 | 2020 | N | | |
| 268017 | 999999998 | LEGACY OF DELANO HOLDINGS LL | 13,843.46 | | | | | |
| 268018 | 5486 | MARCO | | | | | | |
| | 05/06/2021 | 01-107-000-0000-6343 | 571.68 | 442077152 04/23/21-05/23/21 | | N | | |
| | 05/06/2021 | 01-063-000-0000-6343 | 215.68 | 442037586 04/22/21-05/22/21 | | N | | |
| | 05/06/2021 | 01-091-000-0000-6343 | 828.23 | 441802477 04/20/21-05/20/21 | | N | | |
| | 05/06/2021 | 01-025-000-0000-6343 | 997.60 | 441414620 04/15/21-05/15/21 | | N | | |
| 268018 | 5486 | MARCO | 2,613.19 | | | | | |
| 268019 | 20931 | MARIA FELGER RAMOS LLC | | | | | | |
| | 05/06/2021 | 01-025-000-0000-6261 | 150.00 | 86CR4800 PSI INTERPRET | 2021031 | G | | |
| 268019 | 20931 | MARIA FELGER RAMOS LLC | 150.00 | | | | | |
| 268020 | 45637 | METRO LEGAL SERVICES INC | | | | | | |
| | 05/06/2021 | 01-091-000-0000-6261 | 180.00 | SERVICE OF SUBPOENAS | 3312918 | N | | |
| 268020 | 45637 | METRO LEGAL SERVICES INC | 180.00 | | | | | |
| 268021 | 2180 | MN CONTINUING LEGAL EDUCATIO | | | | | | |
| | 05/06/2021 | 02-092-000-0000-6245 | 463.00 | 5 MN JUDGES CRIMINAL BENCHE | 1122319 | N | | |
| 268021 | 2180 | MN CONTINUING LEGAL EDUCATIO | 463.00 | | | | | |
| 268022 | 4739 | NOREX, INC. | | | | | | |
| | 05/06/2021 | 34-170-100-8025-6261 | 5,000.00 | NOREX CLASSIC INFO SVCS RES | 643312 | N | | |
| 268022 | 4739 | NOREX, INC. | 5,000.00 | | | | | |
| 268023 | 7488 | PECHARICH/MICHELE | | | | | | |
| | 05/06/2021 | 01-091-000-0000-6261 | 31.50 | TRASCRIPT STATE V BOEDIGHEI | | Y | | |
| 268023 | 7488 | PECHARICH/MICHELE | 31.50 | | | | | |
| 268024 | 2403 | PIONEER CRITICAL POWER | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 810.00 | LEC GENERATOR TANK TESTING | 210407-008 | N | | |
| 268024 | 2403 | PIONEER CRITICAL POWER | 810.00 | | | | | |

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|------------------|---------------------|---|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
| 268025 | 5110 | SHRED-N-GO, INC | | | | | | |
| | 05/06/2021 | 01-063-000-0000-6261 | 354.54 | SHREDDING SVCS FOR RECORD | 116585 | N | | |
| 268025 | 5110 | SHRED-N-GO, INC | 354.54 | | | | | |
| 268026 | 3986 | SPRINT | | | | | | |
| | 05/06/2021 | 01-201-000-0000-6204 | 187.20 | 271188815 DATA CARDS 3/15-4/14 | 271188815-161 | N | | |
| 268026 | 3986 | SPRINT | 187.20 | | | | | |
| 268027 | 5712 | T & M TOWING AND SNOW PLOWIN | | | | | | |
| | 05/06/2021 | 01-201-000-0000-6261 | 50.00 | TOW #21008156 | 82481 | N | | |
| 268027 | 5712 | T & M TOWING AND SNOW PLOWIN | 50.00 | | | | | |
| 268028 | 180 | VELOCITY DRAIN SERVICES INC | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 625.00 | PWB DRAIN SERVICE 4/23 | 23402 | N | | |
| 268028 | 180 | VELOCITY DRAIN SERVICES INC | 625.00 | | | | | |
| 268029 | 1535 | WRIGHT HENNEPIN ELECTRIC | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 36.45 | 150 1690 5805 SSSB THRU 4/30 | 3302021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 19.95 | 150 1688 8215 GC THRU 5/31 | 3302021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 42.95 | 150 1690 5904 SSSB THRU 4/30 | 3302021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 19.95 | 150 1692 3651 GC THRU 4/30 | 3302021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 27.95 | 150 1683 1028 GC THRU 5/31 | 3302021 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 47.95 | 150 1683 4363 LEC THRU 5/31 | 3302021 | N | | |
| 268029 | 1535 | WRIGHT HENNEPIN ELECTRIC | 195.20 | | | | | |
| 268030 | 4433 | XCEL ENERGY | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 135.34 | 51 4998871 0 3/2-3/31 WAVERLY | 727726992 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 462.21 | 51 4998871 0 3/3-4/1 COKATO | 727726992 | N | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 240.53 | 51 4998871 0 3/2-3/31 WAVERLY | 727726992 | N | | |
| 268030 | 4433 | XCEL ENERGY | 838.08 | | | | | |
| 268031 | 2232 | AFSCME LOCAL 2685 | | | | | | |
| | 05/07/2021 | 11-420-000-0000-2238 | 946.91 | UNION | | N | | |
| | 05/07/2021 | 11-430-000-0000-2238 | 2,071.63 | UNION | | N | | |
| | 05/07/2021 | 11-450-000-0000-2238 | 770.56 | UNION | | N | | |
| | 05/07/2021 | 11-480-000-0000-2238 | 283.34 | UNION | | N | | |
| 268031 | 2232 | AFSCME LOCAL 2685 | 4,072.44 | | | | | |
| 268032 | 7058 | AMERITAS VARIABLE LIFE INSURAN | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 175.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 425.00 | DEFERRED COMP | | N | | |

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|------------------|---------------------|---|------------------|-------------------------|-----------------------|-------------|------------|------------|
| | 05/07/2021 | 11-450-000-0000-2232 | 50.00 | DEFERRED COMP | | N | | |
| 268032 | 7058 | AMERITAS VARIABLE LIFE INSURA | 650.00 | | | | | |
| 268033 | 2078 | FIDELITY SECURITY LIFE/EYEMED \ | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 1,528.26 | VISON CARE | | N | | |
| | 05/07/2021 | 72-605-000-0000-2232 | 23.36 | VISON CARE | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 104.96 | VISON CARE | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 158.67 | VISON CARE | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 334.62 | VISON CARE | | N | | |
| | 05/07/2021 | 11-450-000-0000-2232 | 88.66 | VISON CARE | | N | | |
| | 05/07/2021 | 11-480-000-0000-2232 | 110.50 | VISON CARE | | N | | |
| 268033 | 2078 | FIDELITY SECURITY LIFE/EYEMED \ | 2,349.03 | | | | | |
| 268034 | 2494 | HEALTH PARTNERS | | | | | | |
| | 05/07/2021 | 72-605-000-0000-2232 | 683.63 | HEALTH INSURANCE | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 3,122.72 | HEALTH INSURANCE | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 3,828.52 | HEALTH INSURANCE | | N | | |
| | 05/07/2021 | 11-450-000-0000-2232 | 1,392.40 | HEALTH INSURANCE | | N | | |
| | 05/07/2021 | 11-480-000-0000-2232 | 1,414.73 | HEALTH INSURANCE | | N | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 21,829.77 | HEALTH INSURANCE | | N | | |
| | 05/07/2021 | 01-000-000-0000-2237 | 94.43 | HEALTH AFTER TAX | | N | | |
| | 05/07/2021 | 71-505-000-0000-2232 | 511.24 | HEALTH INSURANCE | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 2,818.99 | HEALTH INSURANCE | | N | | |
| 268034 | 2494 | HEALTH PARTNERS | 35,696.43 | | | | | |
| 268035 | 5649 | HEALTH PARTNERS - DENTAL | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 7,575.14 | BUY UP DENTAL | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 402.08 | BUY UP DENTAL | | N | | |
| | 05/07/2021 | 11-480-000-0000-2232 | 267.78 | BUY UP DENTAL | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 1,307.40 | BUY UP DENTAL | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 1,442.32 | BUY UP DENTAL | | N | | |
| | 05/07/2021 | 11-450-000-0000-2232 | 536.24 | BUY UP DENTAL | | N | | |
| | 05/07/2021 | 72-605-000-0000-2232 | 100.52 | BUY UP DENTAL | | N | | |
| 268035 | 5649 | HEALTH PARTNERS - DENTAL | 11,631.48 | | | | | |
| 268036 | 1921 | LOCAL 320 | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2238 | 540.00 | 320 SHERIFF SUPERVISORS | | N | | |
| 268036 | 1921 | LOCAL 320 | 540.00 | | | | | |
| 268037 | 1919 | MATRIX TRUST COMPANY | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 1,850.00 | DEFERRED COMP | | N | | |

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|------------------|---------------------|---|-----------------|---------------------------|-----------------------|-------------|------------|------------|
| | 05/07/2021 | 01-000-000-0000-2239 | 890.00 | ROTH | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 75.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 03-000-000-0000-2239 | 25.00 | ROTH | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 235.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 400.00 | DEFERRED COMP | | N | | |
| 268037 | 1919 | MATRIX TRUST COMPANY | 3,475.00 | | | | | |
| 268038 | 7060 | MN CHILD SUPPORT PAYMENT CEN | | | | | | |
| | 05/07/2021 | 03-000-000-0000-2239 | 257.00 | CHILD SUPPORT | | N | | |
| | 05/07/2021 | 11-430-000-0000-2239 | 317.00 | CHILD SUPPORT | | N | | |
| | 05/07/2021 | 01-000-000-0000-2239 | 1,671.00 | CHILD SUPPORT | | N | | |
| 268038 | 7060 | MN CHILD SUPPORT PAYMENT CEN | 2,245.00 | | | | | |
| 268039 | 213 | MN PUBLIC EMPLOYEES ASSOCIAT | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2238 | 2,301.00 | UNION | | N | | |
| 268039 | 213 | MN PUBLIC EMPLOYEES ASSOCIAT | 2,301.00 | | | | | |
| 268040 | 7059 | NATIONWIDE RETIREMENT SOLUTI | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 1,462.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 01-000-000-0000-2239 | 690.00 | ROTH | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 250.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 310.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 11-450-000-0000-2232 | 50.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 25.00 | DEFERRED COMP | | N | | |
| 268040 | 7059 | NATIONWIDE RETIREMENT SOLUTI | 2,787.00 | | | | | |
| 268041 | 1285 | PUBLIC EMP RETIREMENT ASSN | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2236 | 351.98 | DEFINED PERA CO SHARE | | N | | |
| | 05/07/2021 | 01-000-000-0000-2236 | 119,138.40 | PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 01-000-000-0000-2236 | 161,474.13 | PERA CO SHARE | | N | | |
| | 05/07/2021 | 01-000-000-0000-2236 | 351.98 | DEFINED PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 71-505-000-0000-2236 | 539.40 | PERA CO SHARE | | N | | |
| | 05/07/2021 | 71-505-000-0000-2236 | 467.48 | PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 11-480-000-0000-2236 | 3,896.51 | PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 11-480-000-0000-2236 | 7.50 | DEFINED PERA CO SHARE | | N | | |
| | 05/07/2021 | 11-480-000-0000-2236 | 7.50 | DEFINED PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 11-480-000-0000-2236 | 4,495.96 | PERA CO SHARE | | N | | |
| | 05/07/2021 | 11-430-000-0000-2236 | 22,498.85 | PERA CO SHARE | | N | | |
| | 05/07/2021 | 11-430-000-0000-2236 | 19,499.03 | PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 11-450-000-0000-2236 | 7,494.33 | PERA CO SHARE | | N | | |

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|------------------|---------------------|---|-------------------|------------------------------|-----------------------|-------------|------------|------------|
| | 05/07/2021 | 11-450-000-0000-2236 | 6,495.10 | PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 02-021-000-0000-2236 | 221.62 | PERA CO SHARE | | N | | |
| | 05/07/2021 | 02-021-000-0000-2236 | 192.07 | PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 72-605-000-0000-2236 | 1,487.10 | PERA CO SHARE | | N | | |
| | 05/07/2021 | 72-605-000-0000-2236 | 1,288.82 | PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 03-000-000-0000-2236 | 9,798.51 | PERA CO SHARE | | N | | |
| | 05/07/2021 | 03-000-000-0000-2236 | 8,492.03 | PERA W/H EMPLOYEE | | N | | |
| | 05/07/2021 | 11-420-000-0000-2236 | 9,238.58 | PERA CO SHARE | | N | | |
| | 05/07/2021 | 11-420-000-0000-2236 | 8,006.80 | PERA W/H EMPLOYEE | | N | | |
| 268041 | 1285 | PUBLIC EMP RETIREMENT ASSN | 385,443.68 | | | | | |
| 268042 | 2191 | ALL ABOUT BOOKS | | | | | | |
| | 05/07/2021 | 11-450-474-0010-6411 | 210.00 | FHV-OPERATING SUPPLIES | 0151117 | N | | |
| 268042 | 2191 | ALL ABOUT BOOKS | 210.00 | | | | | |
| 268043 | 1637 | ARAMARK UNIFORM & CAREER APF | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6411 | 61.10 | SHOP SUPPLY | 2201460884 | N | | |
| | 05/07/2021 | 03-340-000-0000-6411 | 61.10 | SHOP SUPPLY | 2201454873 | N | | |
| | 05/07/2021 | 03-340-000-0000-6411 | 61.10 | SHOP SUPPLY | 2201463563 | N | | |
| | 05/07/2021 | 03-340-000-0000-6411 | 61.10 | SHOP SUPPLY | 2201457568 | N | | |
| 268043 | 1637 | ARAMARK UNIFORM & CAREER AP | 244.40 | | | | | |
| 268044 | 660 | BETMAR LANGUAGES INC | | | | | | |
| | 05/07/2021 | 11-450-485-0010-6035 | 550.00 | COVID INTRPR SVCS-FORMS | 49275 | N | | |
| 268044 | 660 | BETMAR LANGUAGES INC | 550.00 | | | | | |
| 268045 | 408 | BROCK WHITE CO LLC | | | | | | |
| | 05/07/2021 | 03-330-000-0000-6537 | 870.00 | DETACK CRAFCO | 14655135 | N | | |
| | 05/07/2021 | 03-330-000-0000-6537 | 115.65 | SPRAYER RED 3.5 GAL | 14620791 | N | | |
| | 05/07/2021 | 03-330-000-0000-6537 | 2,088.00 | DETACK CRAFCO | 14596140 | N | | |
| 268045 | 408 | BROCK WHITE CO LLC | 3,073.65 | | | | | |
| 268046 | 4257 | CANON FINANCIAL SERVICES, INC | | | | | | |
| | 05/07/2021 | 11-480-895-0020-6343 | 631.90 | EQUIP LEASE 829114-2 | 26533943 | N | | |
| 268046 | 4257 | CANON FINANCIAL SERVICES, INC | 631.90 | | | | | |
| 268047 | 5974 | CENTERPOINT ENERGY | | | | | | |
| | 05/07/2021 | 01-111-000-0000-6251 | 3,338.34 | 5871994 9 GC GAS 3/17-4/14 | 04222021 | N | | |
| | 05/07/2021 | 01-111-000-0000-6251 | 311.23 | 5767681 9 HSC GAS 3/17-4/14 | 04222021 | N | | |
| | 05/07/2021 | 01-111-000-0000-6251 | 46.41 | 5811649 2 SHER GAS 3/17-4/14 | 04222021 | N | | |
| | 05/07/2021 | 01-111-000-0000-6251 | 1,553.12 | 7915763 2 LEC GAS 3/17-4/14 | 04222021 | N | | |

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|------------------|---------------------|---|-------------------|--------------------------------|-----------------------|-------------|------------|------------|
| | 05/07/2021 | 01-111-000-0000-6251 | 496.63 | 10937103 9 JC TEMP HEAT FINAL | 2102021 | N | | |
| 268047 | 5974 | CENTERPOINT ENERGY | 5,745.73 | | | | | |
| 268048 | 525 | CENTURYLINK | | | | | | |
| | 05/07/2021 | 03-310-000-0000-6203 | 77.22 | INTERNET SHOP 7 | 430864594 | N | | |
| 268048 | 525 | CENTURYLINK | 77.22 | | | | | |
| 268049 | 7516 | CONSTRUCTION SERVICES DIVERS | | | | | | |
| | 05/07/2021 | 03-320-000-0000-6503 | 4,794.00 | ENGINEERING 48" LATH 1/2 " THI | 11-9842 | N | | |
| | 05/07/2021 | 03-320-000-0000-6503 | 714.00 | ENGINEERING PAINT | 11-9842 | N | | |
| | 05/07/2021 | 03-320-000-0000-6503 | 208.50 | ENGINEERING 12" HUB 1X2 | 11-9842 | N | | |
| | 05/07/2021 | 03-320-000-0000-6503 | 140.00 | ENGINEERING STAKE WHISKERS | 11-9842 | N | | |
| 268049 | 7516 | CONSTRUCTION SERVICES DIVERS | 5,856.50 | | | | | |
| 268050 | 4751 | DVS RENEWAL | | | | | | |
| | 05/07/2021 | 11-480-895-0020-6452 | 42.75 | LICENSE TABS X3 @ 14.25/EA. | | N | | |
| 268050 | 4751 | DVS RENEWAL | 42.75 | | | | | |
| 268051 | 5387 | GATR TRUCK CENTER | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 116.70 | HWY REPAIR PARTS | 05P549118 | N | | |
| 268051 | 5387 | GATR TRUCK CENTER | 116.70 | | | | | |
| 268052 | 4366 | H&R CONST CO | | | | | | |
| | 05/07/2021 | 03-330-000-0000-6555 | 6,775.00 | REPAIR GUARDRAIL CSAH 32 | 19077 | N | | |
| 268052 | 4366 | H&R CONST CO | 6,775.00 | | | | | |
| 268053 | 4244 | INSIGHT PUBLIC SECTOR INC | | | | | | |
| | 05/07/2021 | 34-170-100-8017-6480 | 3,959.67 | CISCO TECHNOLOGY INFRASTRU | 1100828597 | N | | |
| | 05/07/2021 | 34-170-100-8017-6480 | 5,402.78 | CISCO TECHNOLOGY INFRASTRU | 1100826434 | N | | |
| | 05/07/2021 | 34-163-100-8174-6480 | 12,233.56 | CISCO TECHNOLOGY INFRASTRU | 1100828528 | N | | |
| | 05/07/2021 | 34-163-100-8174-6480 | 38,169.26 | CISCO TECHNOLOGY INFRASTRU | 1100830608 | N | | |
| | 05/07/2021 | 34-163-100-8174-6480 | 18,427.52 | CISCO TECHNOLOGY INFRASTRU | 1100824595 | N | | |
| | 05/07/2021 | 34-163-100-8174-6480 | 3,111.82 | CISCO TECHNOLOGY INFRASTRU | 1100825446 | N | | |
| | 05/07/2021 | 34-163-100-8174-6480 | 77,592.04 | CISCO TECHNOLOGY INFRASTRU | 1100826434 | N | | |
| | 05/07/2021 | 34-163-100-8174-6480 | 28,195.84 | CISCO TECHNOLOGY INFRASTRU | 1100824601 | N | | |
| | 05/07/2021 | 34-163-100-8174-6480 | 51,475.71 | CISCO TECHNOLOGY INFRASTRU | 1100828597 | N | | |
| | 05/07/2021 | 34-163-100-8174-6480 | 56,073.72 | CISCO TECHNOLOGY INFRASTRU | 1100828587 | N | | |
| 268053 | 4244 | INSIGHT PUBLIC SECTOR INC | 294,641.92 | | | | | |
| 268054 | 6066 | LOFFLER COMPANIES INC | | | | | | |
| | 05/07/2021 | 11-480-895-0020-6343 | 214.72 | B14537 LEASE AGREEMENT | 3701904 | N | | |
| 268054 | 6066 | LOFFLER COMPANIES INC | 214.72 | | | | | |

***** WRIGHT COUNTY *****



DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u> <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---|-----------------|-------------------------------|-----------------------|-------------|------------|------------|
| 268055 | 43808 | MCKESSON MEDICAL-SURGICAL | | | | | | |
| | 05/07/2021 | 11-450-485-0010-6431 | 58.96 | COVID MEDICAL SUPPLIES | 18147990 | 6 | | |
| 268055 | 43808 | MCKESSON MEDICAL-SURGICAL | 58.96 | | | | | |
| 268056 | 600 | MORRIES PARTS & SERVICE GROU | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6575 | 272.00 | MORRIES - #6912 LABOR | FOCS495076 | N | | |
| 268056 | 600 | MORRIES PARTS & SERVICE GROU | 272.00 | | | | | |
| 268057 | 2904 | NEXTERA HOLDINGS LLC | | | | | | |
| | 05/07/2021 | 03-310-000-0000-6203 | 102.50 | INTERNET SHOP #2 | 118642 | N | | |
| 268057 | 2904 | NEXTERA HOLDINGS LLC | 102.50 | | | | | |
| 268058 | 4808 | POWERPLAN OIB | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 308.74 | HWY REPAIR PARTS - RDO | P3150914 | N | | |
| 268058 | 4808 | POWERPLAN OIB | 308.74 | | | | | |
| 268059 | 3515 | RCM SPECIALTIES INC | | | | | | |
| | 05/07/2021 | 03-330-000-0000-6536 | 4,131.36 | CRS2 EMULSION | 7896 | N | | |
| 268059 | 3515 | RCM SPECIALTIES INC | 4,131.36 | | | | | |
| 268060 | 926 | ROYAL TIRE INC | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6570 | 335.00 | HWY TIRES | 173205 | N | | |
| | 05/07/2021 | 03-340-000-0000-6570 | 16.00 | CASING | 173978 | N | | |
| | 05/07/2021 | 03-340-000-0000-6570 | 759.68 | TIRES | 173431 | N | | |
| | 05/07/2021 | 03-340-000-0000-6570 | 1,139.52 | HWY TIRES | 173933 | N | | |
| | 05/07/2021 | 03-340-000-0000-6575 | 30.35 | TIRES - LABOR TO REFURBISH | 173206 | N | | |
| | 05/07/2021 | 03-340-000-0000-6575 | 121.40 | TIRES - LABOR TO REFURBISH | 173432 | N | | |
| | 05/07/2021 | 03-340-000-0000-6575 | 40.90 | TIRES - LABOR TO REFURBISH | 173205 | N | | |
| | 05/07/2021 | 03-340-000-0000-6575 | 245.40 | TIRES - LABOR TO REFURBISH | 173933 | N | | |
| | 05/07/2021 | 03-340-000-0000-6575 | 165.60 | TIRES - LABOR TO REFURBISH | 173431 | N | | |
| | 05/07/2021 | 03-340-000-0000-6575 | 182.10 | TIRES - LABOR TO REFURBISH | 173932 | N | | |
| 268060 | 926 | ROYAL TIRE INC | 3,035.95 | | | | | |
| 268061 | 3707 | SPECIALTY SOLUTIONS | | | | | | |
| | 05/07/2021 | 03-330-000-0000-6540 | 406.44 | NUSTRAW 36 BALES INVENTORY | 150676 | N | | |
| | 05/07/2021 | 03-330-000-0000-6540 | 144.65 | LANDSCAPE MIX | 150676 | N | | |
| | 05/07/2021 | 03-330-000-0000-6540 | 166.06 | DITCH MIX - CR 7 | 150676 | N | | |
| 268061 | 3707 | SPECIALTY SOLUTIONS | 717.15 | | | | | |
| 268062 | 64399 | STAR TRIBUNE | | | | | | |
| | 05/07/2021 | 11-480-895-0020-6235 | 197.60 | M-F DAILY PAPER 5/5/21-5/4/22 | 11034272 | N | | |

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|------------------|---------------------|---|------------------|--------------------------------|-----------------------|-------------|------------|------------|
| 268062 | 64399 | STAR TRIBUNE | 197.60 | | | | | |
| 268063 | 1796 | ZACKS INC | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 100.87 | HWY REPAIR PARTS | 34862 | N | | |
| 268063 | 1796 | ZACKS INC | 100.87 | | | | | |
| 268064 | 3858 | ALBION ACRES BAIT | | | | | | |
| | 05/11/2021 | 01-521-788-0304-6807 | 75.60 | BAIT FOR RESALE @ SCHROEDE | 1655 | Y | | |
| 268064 | 3858 | ALBION ACRES BAIT | 75.60 | | | | | |
| 268065 | 138 | BANKWEST | | | | | | |
| | 05/11/2021 | 01-100-000-0000-6808 | 2.50 | PROCESSING FEES \$2.50 | | N | | |
| | 05/11/2021 | 01-100-000-0000-6808 | 50.00 | VISA CARD MARY NESSETH RETI | | N | | |
| 268065 | 138 | BANKWEST | 52.50 | | | | | |
| 268066 | 3499 | BOBS TOWING AND RECOVERY INC | | | | | | |
| | 05/11/2021 | 02-234-000-0000-6801 | 244.50 | TOW #21010844 | 018436 | N | | |
| | 05/11/2021 | 02-234-000-0000-6801 | 186.00 | TOW #21011036 | 019350 | N | | |
| 268066 | 3499 | BOBS TOWING AND RECOVERY INC | 430.50 | | | | | |
| 268067 | 4743 | BRIDGETOWER MEDIA | | | | | | |
| | 05/11/2021 | 01-724-000-0000-6261 | 30.40 | FINANCE & COMMERCE PROF SV | 745038746 | Y | | |
| 268067 | 4743 | BRIDGETOWER MEDIA | 30.40 | | | | | |
| 268068 | 2111 | CEDAR LAKE CONSERVATION CLUB | | | | | | |
| | 05/11/2021 | 01-521-788-0300-6245 | 50.00 | ANNUAL LAKE ASSOC MEMBERS | | N | | |
| 268068 | 2111 | CEDAR LAKE CONSERVATION CLU | 50.00 | | | | | |
| 268069 | 1264 | DELL MARKETING LP | | | | | | |
| | 05/11/2021 | 01-105-000-0000-6480 | 423.32 | 10484978026 2 DELL THUNDERBC | | N | | |
| | 05/11/2021 | 01-105-000-0000-6480 | 3,431.26 | 10485061856 2 DELL LATITUDE LA | | N | | |
| 268069 | 1264 | DELL MARKETING LP | 3,854.58 | | | | | |
| 268070 | 1562 | DEPARTMENT OF CORRECTIONS | | | | | | |
| | 05/11/2021 | 01-025-000-0000-6265 | 20,470.00 | APR 2021 JUV CORR FEES | 653817 | N | | |
| 268070 | 1562 | DEPARTMENT OF CORRECTIONS | 20,470.00 | | | | | |
| 268071 | 4745 | HARPER BROOMS | | | | | | |
| | 05/11/2021 | 01-521-766-0360-6411 | 52.19 | BUILDING CLEANING SUPPLIES | 27621 | Y | | |
| | 05/11/2021 | 01-521-768-0360-6411 | 52.19 | BUILDING CLEANING SUPPLIES | 27621 | Y | | |
| | 05/11/2021 | 01-521-763-0360-6411 | 52.19 | BUILDING CLEANING SUPPLIES | 27621 | Y | | |
| | 05/11/2021 | 01-521-783-0360-6411 | 52.19 | BUILDING CLEANING SUPPLIES | 27621 | Y | | |
| | 05/11/2021 | 01-521-788-0360-6411 | 52.19 | BUILDING CLEANING SUPPLIES | 27621 | Y | | |

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|------------------|---------------------|---|-----------------|---------------------------------|-----------------------|-------------|------------|------------|
| | 05/11/2021 | 01-521-799-0360-6411 | 52.19 | BUILDING CLEANING SUPPLIES | 27621 | Y | | |
| | 05/11/2021 | 01-521-699-0360-6411 | 251.70 | BUILDING CLEANING SUPPLIES | 27621 | Y | | |
| 268071 | 4745 | HARPER BROOMS | 564.84 | | | | | |
| 268072 | 4817 | HERALD JOURNAL PUBLISHING INC | | | | | | |
| | 05/11/2021 | 01-107-000-0000-6235 | 191.12 | LEGAL NOTICES | | N | | |
| 268072 | 4817 | HERALD JOURNAL PUBLISHING INC | 191.12 | | | | | |
| 268073 | 2213 | IDEXX LABORATORIES INC | | | | | | |
| | 05/11/2021 | 01-107-000-0000-6410 | 1,214.20 | LAB SUPPLIES | 3083372205 | N | | |
| 268073 | 2213 | IDEXX LABORATORIES INC | 1,214.20 | | | | | |
| 268074 | 5212 | JACKS TOWING | | | | | | |
| | 05/11/2021 | 02-234-000-0000-6801 | 225.00 | TOW #21010785 | 3248 | N | | |
| 268074 | 5212 | JACKS TOWING | 225.00 | | | | | |
| 268075 | 999999998 | MIDWEST INVESTMENT | | | | | | |
| | 05/11/2021 | 01-041-000-0000-5117 | 16.67 | TOBACCO LICENSE REFUND | | N | | |
| | 05/11/2021 | 01-201-000-0000-5117 | 16.67 | TOBACCO LICENSE REFUND | | N | | |
| | 05/11/2021 | 11-450-482-0000-5117 | 16.66 | TOBACCO LICENSE REFUND | | N | | |
| 268075 | 999999998 | MIDWEST INVESTMENT | 50.00 | | | | | |
| 268076 | 3921 | OFFICE DEPOT | | | | | | |
| | 05/11/2021 | 01-107-000-0000-6410 | 105.58 | 167990209001 SUPPLIES | | N | | |
| 268076 | 3921 | OFFICE DEPOT | 105.58 | | | | | |
| 268077 | 6704 | PRAIRIE LAKES YOUTH PROGRAMS | | | | | | |
| | 05/11/2021 | 01-025-000-0000-6265 | 7,689.59 | APR 2021 JUV CORR FEE | 557-236-1 | N | | |
| 268077 | 6704 | PRAIRIE LAKES YOUTH PROGRAMS | 7,689.59 | | | | | |
| 268078 | 2877 | PROCISE SOLUTIONS INC | | | | | | |
| | 05/11/2021 | 34-170-100-8025-6261 | 5,600.00 | SHAREPOINT PROFESSIONAL SV 4756 | | N | | |
| 268078 | 2877 | PROCISE SOLUTIONS INC | 5,600.00 | | | | | |
| 268079 | 1425 | SHI INTERNATIONAL CORP | | | | | | |
| | 05/11/2021 | 01-041-000-0000-6480 | 2,278.08 | 7 SCANNERS LC | B13391737 | N | | |
| 268079 | 1425 | SHI INTERNATIONAL CORP | 2,278.08 | | | | | |
| 268080 | 999999998 | VARGO/RONALD J & ANDREA C | | | | | | |
| | 05/11/2021 | 85-830-000-0000-6882 | 30.00 | 205 000 122200 | CMP 4/9/2021 | N | | |
| 268080 | 999999998 | VARGO/RONALD J & ANDREA C | 30.00 | | | | | |

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***** WRIGHT COUNTY *****



DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Vendor Name</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|---------------------|-----------------------|---------------|--------------------|-----------------------|-------------|------------|------------|
| <u>Warrant Date</u> | <u>Account Number</u> | 3,644,057.10 | Final Total | | | | |

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DISBURSEMENTS BY WARRANT NUMBER REPORT

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|------------------|---------------------|---|------------------|------------------------------|-----------------------|-------------|------------|------------|
| 706601 | 3392 | MN DEPARTMENT OF MOTOR VEHI | | | | | | |
| | 04/28/2021 | 84-000-000-0000-6820 | 19,303.17 | MNDRIVE | | N | | |
| 706601 | 3392 | MN DEPARTMENT OF MOTOR VEHI | 19,303.17 | | | | | |
| 706602 | 3392 | MN DEPARTMENT OF MOTOR VEHI | | | | | | |
| | 04/29/2021 | 84-000-000-0000-6820 | 24,224.75 | MNDRIVE | | N | | |
| 706602 | 3392 | MN DEPARTMENT OF MOTOR VEHI | 24,224.75 | | | | | |
| 706603 | 3392 | MN DEPARTMENT OF MOTOR VEHI | | | | | | |
| | 04/30/2021 | 84-000-000-0000-6820 | 65,901.12 | MNDRIVE | | N | | |
| 706603 | 3392 | MN DEPARTMENT OF MOTOR VEHI | 65,901.12 | | | | | |
| 706604 | 1538 | WRIGHT COUNTY HIGHWAY DEPT | | | | | | |
| | 04/30/2021 | 03-340-000-0000-5528 | 66.86- | MARCH & FEB COURT SERV | 1842 1820 | N | | |
| | 04/30/2021 | 01-025-000-0000-6451 | 36.57 | MARCH 2021 COUNTY CARS | 1842 | N | | |
| | 04/30/2021 | 01-025-000-0000-6451 | 30.29 | FEB 2021 COUNTY CARS | 1820 | N | | |
| 706604 | 1538 | WRIGHT COUNTY HIGHWAY DEPT | 0.00 | | | | | |
| 706605 | 2340 | WRIGHT COUNTY AUDITOR TREASI | | | | | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 460,784.87- | TO TAX TRANSFER ACCT 2 12 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 6,582.51- | TO TAX TRANSFER 3 12 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 458,588.78- | TO TAX TRANSFER 3 12 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 471,896.91- | TO TAX TRANSFER 2 26 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 410,000.00- | TO TAX TRANSFER 1 29 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 78,687.50- | TO CAFATERIA 4 20 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 460,784.87 | TO TAX TRANSFER ACCT 2 12 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 6,582.51 | TO TAX TRANSFER 3 12 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 458,588.78 | TO TAX TRANSFER 3 12 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 471,896.91 | TO TAX TRANSFER 2 26 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 410,000.00 | TO TAX TRANSFER 1 29 21 | | N | | |
| | 04/30/2021 | 01-041-000-0000-6410 | 78,687.50 | TO CAFATERIA 4 20 21 | | N | | |
| 706605 | 2340 | WRIGHT COUNTY AUDITOR TREASI | 0.00 | | | | | |
| 706606 | 1513 | MN DEPARTMENT OF NATURAL RE: | | | | | | |
| | 04/30/2021 | 84-000-000-0000-6821 | 135.00 | G & F | | N | | |
| | 04/30/2021 | 84-000-000-0000-6821 | 9,111.20 | DNR | | N | | |
| 706606 | 1513 | MN DEPARTMENT OF NATURAL RE | 9,246.20 | | | | | |
| 706607 | 3392 | MN DEPARTMENT OF MOTOR VEHI | | | | | | |
| | 05/03/2021 | 84-000-000-0000-6820 | 25,171.35 | MNDRIVE | | N | | |
| 706607 | 3392 | MN DEPARTMENT OF MOTOR VEHI | 25,171.35 | | | | | |

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DISBURSEMENTS BY WARRANT NUMBER REPORT

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|------------------|---------------------|---|------------------|-------------------------------------|-----------------------|-------------|------------|------------|
| 706608 | 50872 | TAX TRANSFER ACCOUNT | | | | | | |
| | 05/03/2021 | 01-031-000-0000-5830 | 0.41 | Receipt Nbr 202238 04/30/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.07 | Receipt Nbr 6966 04/08/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.07 | Receipt Nbr 6977 04/09/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.14 | Receipt Nbr 6953 04/06/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.07 | Receipt Nbr 7067 04/27/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.07 | Receipt Nbr 6944 04/05/2021 | | N | | |
| | 05/03/2021 | 01-100-000-0000-5830 | 0.21 | Receipt Nbr 7014 04/16/2021 | | N | | |
| | 05/03/2021 | 01-100-000-0000-5830 | 0.41 | Receipt Nbr 7061 04/26/2021 | | N | | |
| | 05/03/2021 | 01-603-000-0000-5501 | 8.24 | Receipt Nbr 202173 04/21/2021 | | N | | |
| | 05/03/2021 | 01-103-000-0000-5830 | 2.75 | Receipt Nbr 202207 04/27/2021 | | N | | |
| | 05/03/2021 | 03-330-000-0000-5830 | 5.84 | Receipt Nbr 32325 04/29/2021 | | N | | |
| | 05/03/2021 | 03-330-000-0000-5830 | 72.76 | Receipt Nbr 32322 04/29/2021 | | N | | |
| | 05/03/2021 | 03-330-000-0000-5830 | 108.16 | Receipt Nbr 32323 04/29/2021 | | N | | |
| | 05/03/2021 | 03-330-000-0000-5830 | 5.84 | Receipt Nbr 32324 04/29/2021 | | N | | |
| | 05/03/2021 | 03-330-000-0000-5830 | 5.84 | Receipt Nbr 32311 04/15/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.07 | Receipt Nbr 6970 04/08/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.07 | Receipt Nbr 7034 04/21/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.07 | Receipt Nbr 7082 04/30/2021 | | N | | |
| | 05/03/2021 | 01-041-000-0000-5501 | 0.38 | Receipt Nbr 7023 04/20/2021 | | N | | |
| | 05/03/2021 | 01-101-000-0000-5501 | 276.29 | Receipt Nbr 202203 04/27/2021 | | N | | |
| | 05/03/2021 | 01-101-000-0000-5501 | 321.24 | Receipt Nbr 202124 04/16/2021 | | N | | |
| 706608 | 50872 | TAX TRANSFER ACCOUNT | 809.00 | | | | | |
| 706609 | 3392 | MN DEPARTMENT OF MOTOR VEHII | | | | | | |
| | 05/04/2021 | 84-000-000-0000-6820 | 19,642.00 | MNDRIVE | | N | | |
| 706609 | 3392 | MN DEPARTMENT OF MOTOR VEHII | 19,642.00 | | | | | |
| 706610 | 3392 | MN DEPARTMENT OF MOTOR VEHII | | | | | | |
| | 05/05/2021 | 84-000-000-0000-6820 | 27,102.61 | MNDRIVE | | N | | |
| 706610 | 3392 | MN DEPARTMENT OF MOTOR VEHII | 27,102.61 | | | | | |
| 706611 | 1209 | AUTHORIZE.NET | | | | | | |
| | 05/06/2021 | 01-101-000-0000-6359 | 5.00 | MONTHLY FEE FRAUD DETECTIC 5/4/2021 | | N | | |
| 706611 | 1209 | AUTHORIZE.NET | 5.00 | | | | | |
| 706612 | 3588 | QUADIENT LEASING USA INC | | | | | | |
| | 05/06/2021 | 01-000-000-0000-1462 | 10,000.00 | POSTAGE METER | | N | | |
| 706612 | 3588 | QUADIENT LEASING USA INC | 10,000.00 | | | | | |

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| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u> <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---|------------------|-----------------------------|-----------------------|-------------|------------|------------|
| 706613 | 3392 | MN DEPARTMENT OF MOTOR VEHI | | | | | | |
| | 05/06/2021 | 84-000-000-0000-6820 | 20,033.54 | MNDRIVE | | N | | |
| 706613 | 3392 | MN DEPARTMENT OF MOTOR VEHI | 20,033.54 | | | | | |
| 706614 | 3392 | MN DEPARTMENT OF MOTOR VEHI | | | | | | |
| | 05/10/2021 | 84-000-000-0000-6820 | 34,027.84 | MNDRIVE | | N | | |
| 706614 | 3392 | MN DEPARTMENT OF MOTOR VEHI | 34,027.84 | | | | | |
| 706615 | 2210 | INTERNAL REVENUE SERVICE (IRS) | | | | | | |
| | 05/10/2021 | 11-420-000-0000-2235 | 7,245.24 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | 11-420-000-0000-2235 | 1,694.46 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | 72-605-000-0000-2235 | 281.24 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | 72-605-000-0000-2235 | 281.24 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | 72-605-000-0000-2235 | 1,202.56 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | 03-000-000-0000-2233 | 12,410.22 | FEDERAL W/H | | N | | |
| | 05/10/2021 | 03-000-000-0000-2235 | 7,926.62 | SOCIAL SECURITY W/H EMPLOYE | | N | | |
| | 05/10/2021 | 03-000-000-0000-2235 | 1,853.81 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | 71-505-000-0000-2235 | 410.34 | SOCIAL SECURITY W/H EMPLOYE | | N | | |
| | 05/10/2021 | 71-505-000-0000-2235 | 95.97 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | 71-505-000-0000-2235 | 95.97 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | 71-505-000-0000-2235 | 410.34 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | 72-605-000-0000-2233 | 1,922.32 | FEDERAL W/H | | N | | |
| | 05/10/2021 | 72-605-000-0000-2235 | 1,202.56 | SOCIAL SECURITY W/H EMPLOYE | | N | | |
| | 05/10/2021 | 01-000-000-0000-2233 | 142,319.35 | FEDERAL W/H | | N | | |
| | 05/10/2021 | 01-000-000-0000-2235 | 55,976.65 | SOCIAL SECURITY W/H EMPLOYE | | N | | |
| | 05/10/2021 | 01-000-000-0000-2235 | 20,370.54 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | 01-000-000-0000-2235 | 55,976.65 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | 01-000-000-0000-2235 | 20,370.54 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | 71-505-000-0000-2233 | 646.23 | FEDERAL W/H | | N | | |
| | 05/10/2021 | 11-480-000-0000-2235 | 832.25 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | 11-480-000-0000-2235 | 3,558.60 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | 11-480-000-0000-2235 | 832.25 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | 02-021-000-0000-2235 | 42.85 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | 02-021-000-0000-2235 | 183.21 | SOCIAL SECURITY W/H EMPLOYE | | N | | |
| | 05/10/2021 | 02-021-000-0000-2235 | 183.21 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | 02-021-000-0000-2235 | 42.85 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | 11-480-000-0000-2233 | 4,893.78 | FEDERAL W/H | | N | | |
| | 05/10/2021 | 11-480-000-0000-2235 | 3,558.60 | SOCIAL SECURITY W/H EMPLOYE | | N | | |
| | 05/10/2021 | 11-450-000-0000-2233 | 9,088.09 | FEDERAL W/H | | N | | |

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|------------------|---------------------|---------------------------------------|-----------------------|-------------------|------------------------------|-----------------------|-------------|------------|------------|
| | 05/10/2021 | | 11-450-000-0000-2235 | 5,991.21 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | | 11-450-000-0000-2235 | 1,401.19 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | | 11-450-000-0000-2235 | 5,991.21 | SOCIAL SECURITY W/H EMPLOYEE | | N | | |
| | 05/10/2021 | | 11-450-000-0000-2235 | 1,401.19 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | | 02-021-000-0000-2233 | 218.75 | FEDERAL W/H | | N | | |
| | 05/10/2021 | | 11-420-000-0000-2235 | 1,694.46 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | | 11-430-000-0000-2233 | 29,267.10 | FEDERAL W/H | | N | | |
| | 05/10/2021 | | 11-430-000-0000-2235 | 18,108.78 | SOCIAL SECURITY W/H EMPLOYEE | | N | | |
| | 05/10/2021 | | 11-430-000-0000-2235 | 4,235.08 | MEDICARE W/H EMPLOYEE | | N | | |
| | 05/10/2021 | | 11-430-000-0000-2235 | 18,108.78 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | | 11-430-000-0000-2235 | 4,235.08 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | | 03-000-000-0000-2235 | 1,853.81 | MEDICARE CO SHARE | | N | | |
| | 05/10/2021 | | 03-000-000-0000-2235 | 7,926.62 | SOCIAL SECURITY CO SHARE | | N | | |
| | 05/10/2021 | | 11-420-000-0000-2233 | 9,079.67 | FEDERAL W/H | | N | | |
| | 05/10/2021 | | 11-420-000-0000-2235 | 7,245.24 | SOCIAL SECURITY W/H EMPLOYEE | | N | | |
| 706615 | 2210 | INTERNAL REVENUE SERVICE (IRS) | | 472,666.71 | | | | | |
| 706616 | 1513 | MN DEPARTMENT OF NATURAL RE: | | | | | | | |
| | 05/10/2021 | | 84-000-000-0000-6821 | 187.00 | G & F | | N | | |
| | 05/10/2021 | | 84-000-000-0000-6821 | 8,016.25 | DNR | | N | | |
| 706616 | 1513 | MN DEPARTMENT OF NATURAL RE | | 8,203.25 | | | | | |
| 706617 | 5993 | MN DEPARTMENT OF REVENUE | | | | | | | |
| | 05/10/2021 | | 01-000-000-0000-2234 | 63,221.02 | STATE W/H | | N | | |
| | 05/10/2021 | | 01-000-000-0000-2234 | 3,000.00 | STATE W/H | Overage on 5-2 | N | | |
| | 05/10/2021 | | 71-505-000-0000-2234 | 293.08 | STATE W/H | | N | | |
| | 05/10/2021 | | 72-605-000-0000-2234 | 885.66 | STATE W/H | | N | | |
| | 05/10/2021 | | 02-021-000-0000-2234 | 160.26 | STATE W/H | | N | | |
| | 05/10/2021 | | 11-480-000-0000-2234 | 2,350.45 | STATE W/H | | N | | |
| | 05/10/2021 | | 03-000-000-0000-2234 | 5,537.23 | STATE W/H | | N | | |
| | 05/10/2021 | | 11-420-000-0000-2234 | 4,500.62 | STATE W/H | | N | | |
| | 05/10/2021 | | 11-430-000-0000-2234 | 12,857.07 | STATE W/H | | N | | |
| | 05/10/2021 | | 11-450-000-0000-2234 | 4,226.06 | STATE W/H | | N | | |
| 706617 | 5993 | MN DEPARTMENT OF REVENUE | | 97,031.45 | | | | | |
| 706618 | 3392 | MN DEPARTMENT OF MOTOR VEHII | | | | | | | |
| | 05/10/2021 | | 84-000-000-0000-6820 | 22,391.55 | MNDRIVE | | N | | |
| 706618 | 3392 | MN DEPARTMENT OF MOTOR VEHII | | 22,391.55 | | | | | |
| 801994 | 5295 | CPS TECHNOLOGY SOLUTIONS | | | | | | | |

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|------------------|---------------------|---|-----------------|-------------------------------|-----------------------|-------------|------------|------------|
| | 04/29/2021 | 01-063-000-0000-6260 | 1,620.00 | AS400/SERIES/LPAR MONTHLY F | 380141 | N | | |
| 801994 | 5295 | CPS TECHNOLOGY SOLUTIONS | 1,620.00 | | | | | |
| 801995 | 13590 | INTEGRIPRINT INC | | | | | | |
| | 04/29/2021 | 01-521-784-0397-6450 | 46.19 | WATER BOTTLES FOR HIKING PF | 52634 | N | | |
| | 04/29/2021 | 01-521-774-0397-6450 | 46.19 | WATER BOTTLES FOR HIKING PF | 52634 | N | | |
| | 04/29/2021 | 01-521-780-0397-6450 | 46.19 | WATER BOTTLES FOR HIKING PF | 52634 | N | | |
| | 04/29/2021 | 01-521-799-0397-6450 | 46.20 | WATER BOTTLES FOR HIKING PF | 52634 | N | | |
| | 04/29/2021 | 01-521-786-0397-6450 | 46.19 | WATER BOTTLES FOR HIKING PF | 52634 | N | | |
| 801995 | 13590 | INTEGRIPRINT INC | 230.96 | | | | | |
| 801996 | 4669 | LINDQUIST/MICHAEL | | | | | | |
| | 04/29/2021 | 01-201-000-0000-6338 | 44.00 | MEALS | | N | | |
| 801996 | 4669 | LINDQUIST/MICHAEL | 44.00 | | | | | |
| 801997 | 2468 | MADDEN GALANTER HANSEN LLP | | | | | | |
| | 04/29/2021 | 01-100-000-0000-6261 | 4,503.72 | LABOR RELATIONS (ALL OTHER I | MAR-21 | N | | |
| | 04/29/2021 | 03-310-000-0000-6261 | 90.00 | LABOR RELATIONS HWY | MAR-21 | N | | |
| | 04/29/2021 | 11-480-895-0020-6264 | 1,098.00 | LABOR RELATIONS HHS | MAR-21 | N | | |
| 801997 | 2468 | MADDEN GALANTER HANSEN LLP | 5,691.72 | | | | | |
| 801998 | 46490 | MINNESOTA MONITORING INC | | | | | | |
| | 04/29/2021 | 02-230-000-0000-6801 | 972.00 | SERVICES I/M MONITOR MAR 202 | 13203 | N | | |
| 801998 | 46490 | MINNESOTA MONITORING INC | 972.00 | | | | | |
| 801999 | 284 | MN COUNTIES COMPUTER COOPEF | | | | | | |
| | 04/29/2021 | 01-063-000-0000-6260 | 226.02 | ADOBE ACROBAT PRO DC S INCL | 2104102 | N | | |
| 801999 | 284 | MN COUNTIES COMPUTER COOPEF | 226.02 | | | | | |
| 802000 | 753 | RASSET/JENNIFER | | | | | | |
| | 04/29/2021 | 01-063-000-0000-6333 | 31.92 | 57 MILES | | N | | |
| 802000 | 753 | RASSET/JENNIFER | 31.92 | | | | | |
| 802001 | 6140 | RUSSELL SECURITY RESOURCE LL | | | | | | |
| | 04/29/2021 | 01-063-000-0000-6480 | 2,296.00 | SUPPLY VERKADA CAMERA AND | A39325 | Y | | |
| 802001 | 6140 | RUSSELL SECURITY RESOURCE LL | 2,296.00 | | | | | |
| 802002 | 8732 | STELLIS HEALTH PA | | | | | | |
| | 04/29/2021 | 01-250-000-0000-6458 | 66.22 | SERVICES AT BUFFALO CLINIC († | BF31981581 | 6 | | |
| 802002 | 8732 | STELLIS HEALTH PA | 66.22 | | | | | |
| 802003 | 1347 | AMAZON BUSINESS | | | | | | |
| | 04/30/2021 | 11-450-485-0010-6411 | 18.51 | COVID OPERATING SUPPLIES | 1VDG-69QN-PPNF | N | | |

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|------------------|---------------------|---|-------------------|---|-----------------------|-------------|------------|------------|
| | 04/30/2021 | 11-450-474-0010-6411 | 17.19 | FHV OPERATING SUPPLIES | 13M3-YF94-F3M1 | N | | |
| | 04/30/2021 | 11-420-600-0010-6480 | 164.64 | FA LAPTOP SLEEVE X14 | 1LYF-KXQ4-FVMY | N | | |
| | 04/30/2021 | 11-480-895-0020-6411 | 1,439.70 | HHS-HEADSETS | 1CYL-GYVV-6RVD | N | | |
| | 04/30/2021 | 11-480-895-0020-6411 | 125.92 | HHS OPERATING SUPPLIES | 1DNK-N1C9-YQL6 | N | | |
| | 04/30/2021 | 11-480-895-0020-6480 | 111.76 | ADM LAPTOP BRIEFCASE X5 | 1LYF-KXQ4-FVMY | N | | |
| | 04/30/2021 | 11-450-485-0010-6411 | 21.15 | COVID-OPERATING SUPPLIES | 1MTL-WXWJ-D94F | N | | |
| | 04/30/2021 | 11-430-700-0060-6480 | 23.52 | SS LAPTOP SLEEVE X2 | 1LYF-KXQ4-FVMY | N | | |
| | 04/30/2021 | 11-420-640-0010-6480 | 47.04 | CS LAPTOP SLEEVE X4 | 1LYF-KXQ4-FVMY | N | | |
| | 04/30/2021 | 11-430-700-0010-6480 | 11.76 | SS LAPTOP SLEEVE x1 | 1LYF-KXQ4-FVMY | N | | |
| | 04/30/2021 | 11-450-430-0010-6480 | 35.28 | PH LAPTOP SLEEVE X 3 | 1LYF-KXQ4-FVMY | N | | |
| | 04/30/2021 | 11-450-474-7101-6411 | 899.00- | EBHV OP SPLY - DUP PYMNT | 174N-YTFC-JRGY | N | 4 | |
| | 04/30/2021 | 11-450-474-7101-6411 | 13.98- | DUP PYMNT | 1YPG-M676-DNDQ | N | 4 | |
| | 04/30/2021 | 11-480-895-0020-6411 | 12.54- | DUP PYMNT | 14MF-X7RW-43F3 | N | 4 | |
| | 04/30/2021 | 11-450-441-0010-6411 | 21.15- | COVID-OPERATING SUPPLIES | 1MTL-WXWJ-D94F | N | | |
| | 04/30/2021 | 11-450-441-0010-6411 | 18.51- | COVID OPERATING SUPPLIES | 1VDG-69QN-PPNF | N | | |
| | 04/30/2021 | 11-450-441-0010-6411 | 18.51 | COVID OPERATING SUPPLIES | 1VDG-69QN-PPNF | N | | |
| | 04/30/2021 | 11-450-441-0010-6411 | 21.15 | COVID-OPERATING SUPPLIES | 1MTL-WXWJ-D94F | N | | |
| 802003 | 1347 | AMAZON BUSINESS | 1,090.95 | | | | | |
| 802004 | 1861 | BUFFALO TOWNSHIP | | | | | | |
| | 04/30/2021 | 03-330-000-0000-6553 | 4,600.00 | SNOW/ICE CONTROL MAINT 2020 1 OF 3 | | N | | |
| 802004 | 1861 | BUFFALO TOWNSHIP | 4,600.00 | | | | | |
| 802005 | 7379 | MATHIOWETZ CONSTRUCTION | | | | | | |
| | 04/30/2021 | 03-325-000-0000-6650 | 70,579.80 | CONT 1910 SP638-007 RECONSTI 9 | | N | | |
| | 04/30/2021 | 03-325-000-0000-6650 | 49,149.60 | CONT 1910 SP619-034 RECONSTI 9 | | N | | |
| 802005 | 7379 | MATHIOWETZ CONSTRUCTION | 119,729.40 | | | | | |
| 802006 | 1192 | TOTAL PRINTING | | | | | | |
| | 04/30/2021 | 11-430-700-0010-6801 | 205.00 | FAMILY SAFETY PLAN FORMS | 13095 | Y | | |
| 802006 | 1192 | TOTAL PRINTING | 205.00 | | | | | |
| 802007 | 3576 | TRUENORTH STEEL | | | | | | |
| | 04/30/2021 | 03-330-000-0000-6542 | 883.32 | CULVERT REPAIRS WASHOUT | BL12949 | N | | |
| | 04/30/2021 | 03-330-000-0000-6542 | 1,748.48 | HDPE PIPE | BL12955 | N | | |
| 802007 | 3576 | TRUENORTH STEEL | 2,631.80 | | | | | |
| 802008 | 3365 | WSB & ASSOCIATES INC | | | | | | |
| | 04/30/2021 | 03-320-000-0000-6505 | 653.41 | SP619-034 CONST WORK MARCH R-014106-000-2 | | N | | |
| | 04/30/2021 | 03-320-000-0000-6505 | 29,270.58 | CP086-030-201 CSAH 30 NEW RABR-017415-000-2 | | N | | |
| | 04/30/2021 | 03-320-000-0000-6505 | 653.41 | SP638-007 CONST WORK MARCH R-014106-000-2 | | N | | |

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|------------------|---------------------|-----------------------------------|-----------------------|------------------|-------------------------------|-----------------------|-------------|------------|------------|
| | 04/30/2021 | | 03-326-000-0000-6261 | 10,286.75 | SP 619-035 CSAH 19 ASH TO CHE | R-016412-000-1 | N | | |
| | 04/30/2021 | | 03-326-000-0000-6261 | 11,708.88 | CP 118-191 NEW RAB LOST | R-015854-000-1 | N | | |
| | 04/30/2021 | | 03-326-000-0000-6261 | 70.52 | CP 039-201 CSAH 39 LOST | R-013490-000-2 | N | | |
| 802008 | 3365 | WSB & ASSOCIATES INC | | 52,643.55 | | | | | |
| 802009 | 2022 | AMERICAN TOWER CORPORATION | | | | | | | |
| | 05/04/2021 | | 01-100-000-0000-6305 | 7,887.79 | ARMER TOWER LEASE FOR HOW | 408183071 | N | | |
| 802009 | 2022 | AMERICAN TOWER CORPORATION | | 7,887.79 | | | | | |
| 802010 | 1075 | BUFFALO/CITY OF | | | | | | | |
| | 05/04/2021 | | 20-393-000-0000-6801 | 5,820.80 | 2021 1ST QTR RECYCLING | | N | | |
| | 05/04/2021 | | 01-063-000-0000-6261 | 9,654.02 | QUANTUM FIBER EXTENSION TA | 202104085923 | N | | |
| | 05/04/2021 | | 73-845-000-0000-6411 | 13.42 | 11 070060 02 | | N | | |
| 802010 | 1075 | BUFFALO/CITY OF | | 15,488.24 | | | | | |
| 802011 | 4902 | BURDAS TOWING | | | | | | | |
| | 05/04/2021 | | 02-228-000-0000-6261 | 238.00 | TOW #21009723 | 21-74197 | Y | | |
| 802011 | 4902 | BURDAS TOWING | | 238.00 | | | | | |
| 802012 | 7324 | CHATHAM TOWNSHIP | | | | | | | |
| | 05/04/2021 | | 20-393-000-0000-6801 | 1,018.90 | 2021 1ST QTR RECYCLING | | N | | |
| 802012 | 7324 | CHATHAM TOWNSHIP | | 1,018.90 | | | | | |
| 802013 | 2324 | ENNINGA/KALAH | | | | | | | |
| | 05/04/2021 | | 11-480-895-0020-6333 | 9.52 | ADMIN - TRAVEL | 03794 | N | | |
| 802013 | 2324 | ENNINGA/KALAH | | 9.52 | | | | | |
| 802014 | 4687 | FERGUSON/RYAN | | | | | | | |
| | 05/04/2021 | | 01-201-000-0000-6338 | 44.00 | MEALS | | N | | |
| 802014 | 4687 | FERGUSON/RYAN | | 44.00 | | | | | |
| 802015 | 3184 | HUSOM/CHRISTINE | | | | | | | |
| | 05/04/2021 | | 01-005-000-0000-6333 | 67.20 | 120 MILES | | N | | |
| 802015 | 3184 | HUSOM/CHRISTINE | | 67.20 | | | | | |
| 802016 | 13590 | INTEGRIPRINT INC | | | | | | | |
| | 05/04/2021 | | 01-521-799-0304-6411 | 132.32 | BRANDED KEY CHAINS FOR CAM | 52769 | N | | |
| 802016 | 13590 | INTEGRIPRINT INC | | 132.32 | | | | | |
| 802017 | 2373 | KRAML/SHELLEY | | | | | | | |
| | 05/04/2021 | | 01-063-000-0000-6333 | 192.64 | 344 MILES | | N | | |
| 802017 | 2373 | KRAML/SHELLEY | | 192.64 | | | | | |

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|------------------|---------------------|---|-----------------|--------------------------------|-----------------------|-------------|------------|------------|
| 802018 | 4693 | LAYER/SHELLEY | | | | | | |
| | 05/04/2021 | 11-450-441-0010-6333 | 30.80 | PH COVID MEALS/TRAVEL | 03672 | N | | |
| 802018 | 4693 | LAYER/SHELLEY | 30.80 | | | | | |
| 802019 | 483 | PFM FINANCIAL ADVISORS, LLC | | | | | | |
| | 05/04/2021 | 34-163-100-8174-6602 | 611.98 | SMA-M0321-23267 | | Y | | |
| 802019 | 483 | PFM FINANCIAL ADVISORS, LLC | 611.98 | | | | | |
| 802020 | 57078 | ROSITAS/LYNETTE | | | | | | |
| | 05/04/2021 | 11-430-710-1198-6030 | 9.68 | Court Related Services - Misc. | 01983 | N | | |
| | 05/04/2021 | 11-430-700-0010-6334 | 53.96 | SS MEALS | 01983 | N | | |
| 802020 | 57078 | ROSITAS/LYNETTE | 63.64 | | | | | |
| 802021 | 4631 | SEVERSON/BRIAN | | | | | | |
| | 05/04/2021 | 03-310-000-0000-6410 | 5.11 | CALCULATOR BATTERIES | | N | | |
| 802021 | 4631 | SEVERSON/BRIAN | 5.11 | | | | | |
| 802022 | 1520 | SKYNORTH SOFTWARE LLC | | | | | | |
| | 05/04/2021 | 34-170-100-8025-6261 | 2,873.00 | O365 PROF SVCS 2021-03 | 1335 | N | | |
| 802022 | 1520 | SKYNORTH SOFTWARE LLC | 2,873.00 | | | | | |
| 802023 | 4703 | SZARKE/JULIE | | | | | | |
| | 05/04/2021 | 11-430-700-0010-6334 | 33.00 | SS MEALS | 02076 | N | | |
| 802023 | 4703 | SZARKE/JULIE | 33.00 | | | | | |
| 802024 | 70680 | WACKER/ABBY | | | | | | |
| | 05/04/2021 | 11-450-441-0010-6333 | 50.40 | PH COVID MEALS/TRAVEL | 03245 | N | | |
| 802024 | 70680 | WACKER/ABBY | 50.40 | | | | | |
| 802025 | 4580 | WETTER/MARY | | | | | | |
| | 05/04/2021 | 01-005-000-0000-6333 | 69.44 | 124 MILES | | N | | |
| 802025 | 4580 | WETTER/MARY | 69.44 | | | | | |
| 802026 | 1530 | WOODLAND TOWNSHIP | | | | | | |
| | 05/04/2021 | 20-393-000-0000-6801 | 617.60 | 2021 1ST QTR RECYCLING | | N | | |
| 802026 | 1530 | WOODLAND TOWNSHIP | 617.60 | | | | | |
| 802027 | 4706 | ZACHMANN/KRISTA | | | | | | |
| | 05/04/2021 | 11-430-700-0010-6333 | 102.48 | SS TRAVEL | 03763 | N | | |
| 802027 | 4706 | ZACHMANN/KRISTA | 102.48 | | | | | |
| 802028 | 1849 | ALBERTVILLE/CITY OF | | | | | | |

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|------------------|---------------------|---|------------------|-------------------------------|-----------------------|-------------|------------|------------|
| | 05/06/2021 | 20-393-000-0000-6801 | 2,752.20 | 2021 1ST QTR RECYCLING | | N | | |
| 802028 | 1849 | ALBERTVILLE/CITY OF | 2,752.20 | | | | | |
| 802029 | 4741 | ASLESON / BRIAN | | | | | | |
| | 05/06/2021 | 01-091-000-0000-6205 | 56.65 | POSTAGE CSAH 30 CONDEMNAT | | N | | |
| 802029 | 4741 | ASLESON / BRIAN | 56.65 | | | | | |
| 802030 | 767 | BOARMAN KROOS VOGEL GROUP I | | | | | | |
| | 05/06/2021 | 34-163-100-8163-6602 | 16,800.71 | NEW GC PROF SVCS THRU 4/10/21 | 56455 | N | | |
| 802030 | 767 | BOARMAN KROOS VOGEL GROUP I | 16,800.71 | | | | | |
| 802031 | 4902 | BURDAS TOWING | | | | | | |
| | 05/06/2021 | 02-234-000-0000-6801 | 234.00 | TOW #21010666 | 21-74786 | Y | | |
| 802031 | 4902 | BURDAS TOWING | 234.00 | | | | | |
| 802032 | 681 | CLIFTONLARSONALLEN LLP | | | | | | |
| | 05/06/2021 | 01-041-000-0000-6262 | 12,075.00 | 2020 AUD PROGRESS BILLING #6 | 2850778 | Y | | |
| 802032 | 681 | CLIFTONLARSONALLEN LLP | 12,075.00 | | | | | |
| 802033 | 1852 | COKATO/CITY OF | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 994.80 | 2021 1ST QTR RECYCLING | | N | | |
| 802033 | 1852 | COKATO/CITY OF | 994.80 | | | | | |
| 802034 | 7328 | CORINNA TOWNSHIP | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 1,078.40 | 2021 1ST QTR RECYCLING | | N | | |
| 802034 | 7328 | CORINNA TOWNSHIP | 1,078.40 | | | | | |
| 802035 | 1670 | DELANO/CITY OF | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 2,768.80 | 2021 1ST QTR RECYCLING | | N | | |
| 802035 | 1670 | DELANO/CITY OF | 2,768.80 | | | | | |
| 802036 | 1847 | FRANKLIN TOWNSHIP | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 2,083.60 | 2021 1ST QTR RECYCLING | | N | | |
| 802036 | 1847 | FRANKLIN TOWNSHIP | 2,083.60 | | | | | |
| 802037 | 1203 | GABRIEL/CATHLEEN | | | | | | |
| | 05/06/2021 | 01-013-000-0000-6270 | 325.00 | PR 21 1779 HRLY 4/16-4/30/21 | | Y | | |
| | 05/06/2021 | 01-013-000-0000-6270 | 325.00 | PR 21 1813 HRLY 4/19-4/29/21 | | Y | | |
| | 05/06/2021 | 01-013-000-0000-6270 | 7,280.00 | MAY | 2021 | Y | | |
| 802037 | 1203 | GABRIEL/CATHLEEN | 7,930.00 | | | | | |
| 802038 | 1908 | HANOVER/CITY OF | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 1,173.00 | 2021 1ST QTR RECYCLING | | N | | |

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|------------------|---------------------|---|------------------|------------------------------|-----------------------|-------------|------------|------------|
| 802038 | 1908 | HANOVER/CITY OF | 1,173.00 | | | | | |
| 802039 | 1552 | HOWARD LAKE/CITY OF | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 1,031.60 | 2021 1ST QTR RECYCLING | | N | | |
| 802039 | 1552 | HOWARD LAKE/CITY OF | 1,031.60 | | | | | |
| 802040 | 5243 | JAYTECH INC | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 720.00 | MAY 21 MONTHLY HVAC WATER | 206670 | N | | |
| 802040 | 5243 | JAYTECH INC | 720.00 | | | | | |
| 802041 | 2080 | KACZMAREK/MIKE | | | | | | |
| | 05/06/2021 | 01-005-000-0000-6333 | 185.92 | 332 MILES | | N | | |
| 802041 | 2080 | KACZMAREK/MIKE | 185.92 | | | | | |
| 802042 | 2140 | MACDONALD/GEORGE C | | | | | | |
| | 05/06/2021 | 01-101-000-0000-6261 | 300.00 | MAY | 2021 | Y | | |
| 802042 | 2140 | MACDONALD/GEORGE C | 300.00 | | | | | |
| 802043 | 1324 | MAPLE LAKE TOWNSHIP | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 946.60 | 2021 1ST QTR RECYCLING | | N | | |
| 802043 | 1324 | MAPLE LAKE TOWNSHIP | 946.60 | | | | | |
| 802044 | 1487 | MN DEPARTMENT OF LABOR & IND | | | | | | |
| | 05/06/2021 | 01-107-000-0000-6359 | 3,047.94 | APRIL SURCHARGE | | N | | |
| 802044 | 1487 | MN DEPARTMENT OF LABOR & IND | 3,047.94 | | | | | |
| 802045 | 1854 | MONTROSE/CITY OF | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 1,456.80 | 2021 1ST QTR RECYCLING | | N | | |
| 802045 | 1854 | MONTROSE/CITY OF | 1,456.80 | | | | | |
| 802046 | 4439 | ON-DEMAND SERVICES GROUP INC | | | | | | |
| | 05/06/2021 | 34-170-100-8025-6261 | 16,815.00 | SHAREPOINT JH 2021-03 MAR MT | 27222 | N | | |
| 802046 | 4439 | ON-DEMAND SERVICES GROUP INC | 16,815.00 | | | | | |
| 802047 | 2316 | OTSEGO/CITY OF | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6251 | 100.88 | WATER/SEWER 3/11-4/14 | 4152021 | N | | |
| 802047 | 2316 | OTSEGO/CITY OF | 100.88 | | | | | |
| 802048 | 85 | PRESBYTERIAN FAMILY FOUNDATI | | | | | | |
| | 05/06/2021 | 01-013-000-0000-6270 | 616.00 | PR 19 5626 HRLY 3/1-3/31/21 | | N | | |
| 802048 | 85 | PRESBYTERIAN FAMILY FOUNDATI | 616.00 | | | | | |
| 802049 | 5817 | PUTNAM/JEFFREY L | | | | | | |

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|------------------|---------------------|---|-----------------|------------------------------|-----------------------|-------------|------------|------------|
| | 05/06/2021 | 01-521-699-0396-6338 | 10.00 | REIMB FOR HERBICIDE APPLICA | URD354762502 | N | | |
| 802049 | 5817 | PUTNAM/JEFFREY L | 10.00 | | | | | |
| 802050 | 6140 | RUSSELL SECURITY RESOURCE LL | | | | | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 136.85 | HWY POLE SHED LOCK SERVICE | A39487 | Y | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 37.00 | JC CUSTOM KEYS | A39467 | Y | | |
| | 05/06/2021 | 01-111-000-0000-6301 | 125.00 | DMV SERVICE SECURITY SCREE | A39442 | Y | | |
| 802050 | 6140 | RUSSELL SECURITY RESOURCE LL | 298.85 | | | | | |
| 802051 | 866 | SPENCE LEGAL SERVICES LLC | | | | | | |
| | 05/06/2021 | 01-013-000-0000-6270 | 220.00 | PR 21 1122 HRLY 3/15-4/26/21 | | N | | |
| | 05/06/2021 | 01-013-000-0000-6270 | 305.00 | PR 21 825 HRLY 4/13-4/27/21 | | N | | |
| 802051 | 866 | SPENCE LEGAL SERVICES LLC | 525.00 | | | | | |
| 802052 | 1785 | WAVERLY/CITY OF | | | | | | |
| | 05/06/2021 | 20-393-000-0000-6801 | 864.80 | 2021 1ST QTR RECYCLING | | N | | |
| 802052 | 1785 | WAVERLY/CITY OF | 864.80 | | | | | |
| 802053 | 2330 | AIG RETIREMENT COMPANY | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 5,742.92 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 01-000-000-0000-2239 | 685.00 | ROTH | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 180.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 03-000-000-0000-2239 | 80.00 | ROTH | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 25.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 485.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 11-430-000-0000-2239 | 150.00 | ROTH | | N | | |
| 802053 | 2330 | AIG RETIREMENT COMPANY | 7,347.92 | | | | | |
| 802054 | 1916 | ASST. WRIGHT COUNTY ATTORNEY | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2238 | 100.00 | UNON DUES | | N | | |
| 802054 | 1916 | ASST. WRIGHT COUNTY ATTORNEY | 100.00 | | | | | |
| 802055 | 7062 | ING | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 5,599.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 01-000-000-0000-2239 | 2,066.00 | ROTH | | N | | |
| | 05/07/2021 | 72-605-000-0000-2239 | 200.00 | ROTH | | N | | |
| | 05/07/2021 | 72-605-000-0000-2232 | 635.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 585.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 03-000-000-0000-2239 | 350.00 | ROTH | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 140.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 815.00 | DEFERRED COMP | | N | | |

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|------------------|---------------------|---|------------------|-----------------------|-----------------------|-------------|------------|------------|
| | 05/07/2021 | 11-430-000-0000-2239 | 105.00 | ROTH | | N | | |
| | 05/07/2021 | 11-450-000-0000-2232 | 350.00 | DEFERRED COMP | | N | | |
| | 05/07/2021 | 11-450-000-0000-2239 | 330.00 | ROTH | | N | | |
| | 05/07/2021 | 11-480-000-0000-2232 | 913.00 | DEFERRED COMP | | N | | |
| 802055 | 7062 | ING | 12,088.00 | | | | | |
| 802056 | 404 | MSRS HEALTH CARE SAVINGS PLA | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 68,443.24 | HCSP SEVERANC | | N | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 50.00 | HEALTH SAVINGS | | N | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 399.41 | HEALTH SAVINGS | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 56.50 | HEALTH SAVINGS | | N | | |
| | 05/07/2021 | 11-480-000-0000-2232 | 51.54 | HEALTH SAVINGS | | N | | |
| 802056 | 404 | MSRS HEALTH CARE SAVINGS PLA | 69,000.69 | | | | | |
| 802057 | 1979 | WRIGHT CO CAFETERIA PLAN | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 12,428.54 | MEDICAL EXP CAFETERIA | | N | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 5,546.89 | DAY CARE CAFETERIA | | N | | |
| | 05/07/2021 | 71-505-000-0000-2232 | 62.50 | MEDICAL EXP CAFETERIA | | N | | |
| | 05/07/2021 | 72-605-000-0000-2232 | 375.01 | MEDICAL EXP CAFETERIA | | N | | |
| | 05/07/2021 | 72-605-000-0000-2232 | 833.32 | DAY CARE CAFETERIA | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 895.01 | MEDICAL EXP CAFETERIA | | N | | |
| | 05/07/2021 | 11-450-000-0000-2232 | 608.34 | MEDICAL EXP CAFETERIA | | N | | |
| | 05/07/2021 | 11-450-000-0000-2232 | 666.66 | DAY CARE CAFETERIA | | N | | |
| | 05/07/2021 | 11-480-000-0000-2232 | 646.39 | MEDICAL EXP CAFETERIA | | N | | |
| | 05/07/2021 | 11-480-000-0000-2232 | 208.33 | DAY CARE CAFETERIA | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 990.01 | MEDICAL EXP CAFETERIA | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 743.29 | DAY CARE CAFETERIA | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 2,877.46 | MEDICAL EXP CAFETERIA | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 2,395.83 | DAY CARE CAFETERIA | | N | | |
| 802057 | 1979 | WRIGHT CO CAFETERIA PLAN | 29,277.58 | | | | | |
| 802058 | 1878 | WRIGHT COUNTY - CAFETERIA | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2232 | 50,750.00 | VEBA SINGLE/FAMILY | | N | | |
| | 05/07/2021 | 72-605-000-0000-2232 | 1,500.00 | VEBA SINGLE/FAMILY | | N | | |
| | 05/07/2021 | 03-000-000-0000-2232 | 5,375.00 | VEBA SINGLE/FAMILY | | N | | |
| | 05/07/2021 | 11-420-000-0000-2232 | 6,501.25 | VEBA SINGLE/FAMILY | | N | | |
| | 05/07/2021 | 11-430-000-0000-2232 | 13,625.00 | VEBA SINGLE/FAMILY | | N | | |
| | 05/07/2021 | 11-450-000-0000-2232 | 2,506.25 | VEBA SINGLE/FAMILY | | N | | |
| | 05/07/2021 | 11-480-000-0000-2232 | 2,242.50 | VEBA SINGLE/FAMILY | | N | | |
| 802058 | 1878 | WRIGHT COUNTY - CAFETERIA | 82,500.00 | | | | | |

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|------------------|---------------------|---|-----------------|----------------------------|-----------------------|-------------|------------|------------|
| 802059 | 1468 | WRIGHT COUNTY DEPUTIES ASSO | | | | | | |
| | 05/07/2021 | 01-000-000-0000-2238 | 7,150.00 | UNION | | N | | |
| 802059 | 1468 | WRIGHT COUNTY DEPUTIES ASSO | 7,150.00 | | | | | |
| 802060 | 1347 | AMAZON BUSINESS | | | | | | |
| | 05/07/2021 | 11-430-740-4890-6030 | 26.31- | REMAINING OPEN CREDIT | 1CYG-PWQQ-K9D7 | N | 4 | |
| | 05/07/2021 | 11-430-740-4890-6030 | 203.47- | DUP PYMNT | 1FHX-VVX7-M3LY | N | 4 | |
| | 05/07/2021 | 11-450-485-0010-6411 | 248.01 | COVID OPERATING SUPPLIES | 1T6V-W7RT-RV76 | N | | |
| | 05/07/2021 | 11-450-485-0010-6411 | 33.05- | DUP PYMNT | 1D6G-W71M-DM66 | N | | |
| | 05/07/2021 | 11-480-895-0020-6411 | 40.47 | HHS OPERATING SUPPLIES | 1FRJ-CVVM-M7LL | N | | |
| 802060 | 1347 | AMAZON BUSINESS | 25.65 | | | | | |
| 802061 | 1347 | AMAZON BUSINESS | | | | | | |
| | 05/07/2021 | 11-450-485-0010-6411 | 66.09 | COVID OPERATING SUPPLIES | 1CR1-QWYT-KGPF | N | | |
| 802061 | 1347 | AMAZON BUSINESS | 66.09 | | | | | |
| 802062 | 1347 | AMAZON BUSINESS | | | | | | |
| | 05/07/2021 | 11-480-895-0020-6480 | 383.90 | HHS ADAPTERS & CABLES | 1GMR-T1HL-4DQR | N | | |
| 802062 | 1347 | AMAZON BUSINESS | 383.90 | | | | | |
| 802063 | 1347 | AMAZON BUSINESS | | | | | | |
| | 05/07/2021 | 11-480-895-0020-6480 | 1,314.78 | HHS TOUCH SCREEN STYLUS PE | 1QPC-NF1C-DKXV | N | | |
| 802063 | 1347 | AMAZON BUSINESS | 1,314.78 | | | | | |
| 802064 | 1347 | AMAZON BUSINESS | | | | | | |
| | 05/07/2021 | 11-480-895-0020-6480 | 31.77 | HHS COUPLERS | 19J7-TXFK-3K91 | N | | |
| 802064 | 1347 | AMAZON BUSINESS | 31.77 | | | | | |
| 802065 | 1646 | BOYER TRUCK PARTS | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 664.08 | HWY REPAIR PARTS | 03P2230 | N | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 106.20 | HWY REPAIR PARTS | 93732R | N | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 23.53 | HWY REPAIR PARTS | 03P1484 | N | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 163.08 | HWY REPAIR PARTS | 03P2271 | N | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 576.24 | HWY REPAIR PARTS | 03P2349 | N | | |
| 802065 | 1646 | BOYER TRUCK PARTS | 1,533.13 | | | | | |
| 802066 | 1075 | BUFFALO/CITY OF | | | | | | |
| | 05/07/2021 | 03-330-000-0000-6543 | 14.80 | STREET LIGHT | 16090100 | N | | |
| | 05/07/2021 | 03-330-000-0000-6543 | 14.80 | STREET LIGHT | 09190000 | N | | |
| 802066 | 1075 | BUFFALO/CITY OF | 29.60 | | | | | |
| 802067 | 565 | CAPTIVATED, LLC | | | | | | |

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|------------------|---------------------|---|------------------|------------------------------|-----------------------|-------------|------------|------------|
| | 05/07/2021 | 11-450-430-0010-6485 | 506.00 | HHS SOFTWARE | 015200 | Y | | |
| 802067 | 565 | CAPTIVATED, LLC | 506.00 | | | | | |
| 802068 | 1925 | CHAMBERLAIN OIL CO | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6568 | 2,313.53 | MOTOR OILS | 354537 | N | | |
| 802068 | 1925 | CHAMBERLAIN OIL CO | 2,313.53 | | | | | |
| 802069 | 5018 | FORCE AMERICA INC | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 558.36 | HWY REPAIR PARTS | 1534559 | N | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 226.47 | HWY REPAIR PARTS | 1530320 | N | | |
| 802069 | 5018 | FORCE AMERICA INC | 784.83 | | | | | |
| 802070 | 7338 | GOPHER STATE ONE CALL | | | | | | |
| | 05/07/2021 | 03-350-000-0000-6543 | 301.05 | HWY LOCATES - APRIL 223 TKTS | 1041566 | N | | |
| 802070 | 7338 | GOPHER STATE ONE CALL | 301.05 | | | | | |
| 802071 | 33194 | INTERPROSE CORPORATION/THE | | | | | | |
| | 05/07/2021 | 11-480-895-0020-6359 | 27.26 | CREDIT CARD FEE | 18722 | N | | |
| | 05/07/2021 | 11-480-895-0020-6260 | 2,630.00 | WEBAR PORTAL USAGE | 18722 | N | | |
| 802071 | 33194 | INTERPROSE CORPORATION/THE | 2,657.26 | | | | | |
| 802072 | 1721 | M-R SIGN COMPANY INC | | | | | | |
| | 05/07/2021 | 03-350-000-0000-6539 | 461.00 | SIGN PLAQUES & PADDLES NON- | 211599 | N | | |
| | 05/07/2021 | 03-350-000-0000-6539 | 145.33 | SIGNS | 211820 | N | | |
| | 05/07/2021 | 03-350-000-0000-6539 | 40,209.24 | SIGNS | 211599 | N | | |
| 802072 | 1721 | M-R SIGN COMPANY INC | 40,815.57 | | | | | |
| 802073 | 1848 | MONTICELLO TOWNSHIP | | | | | | |
| | 05/07/2021 | 03-326-000-0000-6508 | 1,500.00 | CP118-191 DAMAGES | | N | | |
| | 05/07/2021 | 03-326-000-0000-6606 | 2,210.00 | CP118-191 PERM EASEMENT | | S | | |
| 802073 | 1848 | MONTICELLO TOWNSHIP | 3,710.00 | | | | | |
| 802074 | 6759 | RTVISION INC | | | | | | |
| | 05/07/2021 | 03-310-000-0000-6485 | 2,070.44 | ANNUAL TIMECARD PLUS SUPPC | 101465 | N | | |
| 802074 | 6759 | RTVISION INC | 2,070.44 | | | | | |
| 802075 | 6530 | ZARNOTH BRUSH WORKS INC | | | | | | |
| | 05/07/2021 | 03-340-000-0000-6574 | 578.00 | HWY PARTS BROOM REFILLS | 184468 | N | | |
| 802075 | 6530 | ZARNOTH BRUSH WORKS INC | 578.00 | | | | | |
| 802076 | 169 | JEDDELOH & SNYDER PA | | | | | | |
| | 05/11/2021 | 01-013-000-0000-6270 | 620.00 | PR 21 1126 HRLY 3/10-3/18/21 | | Y | | |
| 802076 | 169 | JEDDELOH & SNYDER PA | 620.00 | | | | | |

*** WRIGHT COUNTY ***



DISBURSEMENTS BY WARRANT NUMBER REPORT

| <u>Warrant #</u> | <u>Warrant Date</u> | <u>Vendor Name</u> <u>Account Number</u> | <u>Amount</u> | <u>Description</u> | <u>Invoice Number</u> | <u>1099</u> | <u>Rpt</u> | <u>Acc</u> |
|------------------|---------------------|---|------------------|-----------------------------------|-----------------------|-------------|------------|------------|
| 802077 | 1597 | JOHNSON/TROY | | | | | | |
| | 05/11/2021 | 01-107-000-0000-6338 | 340.00 | REIMBURSE FOR TRAINING UNIV | | N | | |
| | 05/11/2021 | 01-107-000-0000-6338 | 207.52 | OVERNIGHT ALEXANDRIA 4/28-30 | | N | | |
| 802077 | 1597 | JOHNSON/TROY | 547.52 | | | | | |
| 802078 | 5344 | PRECISE ICE, INC. | | | | | | |
| | 05/11/2021 | 01-521-768-0304-6807 | 67.20 | ICE FOR RESALE @ COLLINWOO 29-APR | | N | | |
| | 05/11/2021 | 01-521-788-0304-6807 | 67.20 | ICE FOR RESALE @ SCHROEDER 28-APR | | N | | |
| 802078 | 5344 | PRECISE ICE, INC. | 134.40 | | | | | |
| 802079 | 68945 | VILLAGE RANCH INC | | | | | | |
| | 05/11/2021 | 01-025-000-0000-6265 | 6,492.00 | APR 2021 JUV CORR FEE | 057962 | N | | |
| | 05/11/2021 | 01-025-000-0000-6265 | 5,620.20 | APR 2021 JUV CORR FEE | 057981 | N | | |
| | 05/11/2021 | 01-025-000-0000-6265 | 6,492.00 | APR 2021 JUV CORR FEE | 057944 | N | | |
| | 05/11/2021 | 01-025-000-0000-6265 | 6,492.00 | APR 2021 JUV DET FEE | 057963 | N | | |
| | 05/11/2021 | 01-025-000-0000-6265 | 6,492.00 | APR 2021 JUV CORR FEE | 057961 | N | | |
| 802079 | 68945 | VILLAGE RANCH INC | 31,588.20 | | | | | |
| 802080 | 7052 | WRIGHT SWCD | | | | | | |
| | 05/11/2021 | 01-522-000-0000-6272 | 33,000.00 | PROJECT FUNDS | 1/14/2021 | N | | |
| | 05/11/2021 | 01-522-000-0000-6272 | 15,000.00 | ENGINEERING ASSISTANCE | 1/14/2021 | N | | |
| | 05/11/2021 | 01-522-000-0000-6272 | 32,000.00 | DITCH BMP PROJECT FUNDS | 1/14/2021 | N | | |
| 802080 | 7052 | WRIGHT SWCD | 80,000.00 | | | | | |

Range Selected from Warrant # 700000 thru Warrant # 899999

105 Warrants Printed

1,529,717.60

Final Total