

Goodhue County **Health and Human Services**

426 West Avenue (651) 385-3200 • Fax (651) 267-4882

REQUEST FOR BOARD ACTION

Requested Board Date:	October 15, 2024	Staff Lead:	Kayla Matter		
Consent Agenda:	∐Yes ⊠ No	Attachments:	☐ Yes ⊠ No		
Action Requested:	Approve September 2024 HHS Warrant Registers				

BACKGROUND:

This is a summary of Goodhue County Health and Human Services Warrant Registers for: September 2024.

Date of Warrant			Check No. Series		Total Batch
IFS	September 6, 2024	ACH	45849	45865	\$ 52,921.01
IFS	September 6, 2024		475441	475461	\$ 16,475.73
IFS	September 13, 2024	ACH	45866	45890	\$ 9,167.40
IFS	September 13, 2024		475462	475487	\$ 38,631.11
IFS	September 20, 2024	ACH	45946	45962	\$ 12,732.08
IFS	September 20, 2024		475585	475617	\$ 57,613.08
IFS	September 27, 2024	ACH	46038	46072	\$ 8,928.32
IFS	September 27, 2024		475666	475719	\$ 18,034.06
SSIS	September 27, 2024	ACH	45963	45990	\$ 63,909.32
SSIS	September 27, 2024		475618	475657	\$ 182,431.01
IFS	September 27, 2024	ACH	45991	46037	\$ 24,184.13
IFS	September 27, 2024		475658	475665	\$ 7,627.51
				Total	\$492,654.76

RECOMMENDATION: Goodhue County HHS Recommends Approval as Presented.

Promote, Strengthen and Protect the Health of Individuals, Families and Communities!

