

The following is a summary of the claims to be reviewed and approved at the March 3, 2026 board meeting:

01	General Fund	\$	417,949.87
03	Public Works	\$	171,864.85
11	Health and Human Services Fund	\$	87,647.25
12	GC Family Services Collaborative	\$	13.00
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	2,937.97
34	Capital Equipment	\$	50,208.92
35	Debt Service	\$	-
61	Waste Management	\$	5,947.66
72	Other Agency	\$	139,773.55
81	Settlement	\$	-
	Totals	\$	<u>876,343.07</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/30/2026	2/12/2026	\$ 1,465,749.85
Checks (WFXX,WFXX-ACH)	\$	588,459.64
EFT (Manual Warrants)	\$	<u>287,883.43</u>
Total:	\$	876,343.07

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12972	2783	Bmo P-Card Payment					
			345.00	Training - Amanda Holst	01-061-000-0000-6357	Ahlbrecht Jessica	0
				1,595 Minnesota Continuing Legal Education		1/13/2026	1/13/2026
			42.70	#2430 Fuel 1/7/26	01-201-000-0000-6567	Arens Brad	0
				13,912 Circle K Fuel (OBO)		1/7/2026	1/7/2026
			25.00	SOTA Memberships1/23	01-201-000-0000-6243	Ayres Michael	0
				12,861 Special OperationsTraining Assn.		1/24/2026	1/24/2026
			8.60	#2327 Lug Nut 1/5	01-201-000-0000-6303	Ayres Michael	0
				8,081 O'Reilly Auto Parts		1/5/2026	1/5/2026
			395.00	2026 SOTA Training 1/23	01-201-000-0000-6357	Ayres Michael	0
				12,861 Special OperationsTraining Assn.		1/23/2026	1/23/2026
			984.15	#2227 Water Pump Rpr 1/14	01-201-000-0000-6303	Baack Sarah	0
				8,180 Bird's Auto Repair		1/14/2026	1/14/2026
			39.73	CPR Online Training 1/2	01-201-000-0000-6357	Baack Sarah	0
				14,069 American Heart Assoc (OBO)		1/2/2026	1/2/2026
			39.98	Snow shovels	01-111-000-0000-6306	Bach Bob	0
				50,705 Red Wing Ace Hardware		1/18/2026	1/18/2026
			70.48	#2523 Oil Chg 1/22	01-201-000-0000-6303	Becklund John	0
				7,018 Majerus Garage		1/23/2026	1/23/2026
			39.73	CPR Online Training 1/23	01-201-000-0000-6357	Becklund John	0
				14,069 American Heart Assoc (OBO)		1/23/2026	1/23/2026
			69.78 -	01/22/26/OERAC/Refund	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		12/22/2025	12/22/2025
			105.86	01/19/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				9,183 Petsmart (OBO)		1/19/2026	1/19/2026
			135.14	01/19/26.OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				9,183 Petsmart (OBO)		1/19/2026	1/19/2026
			116.23	01/21/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		1/21/2026	1/21/2026
			375.00	12/30/26/OERAC/Program costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		12/30/2025	12/30/2025

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			115.10	12/29/25/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		12/29/2025	12/29/2025
			32.20	01/16/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		1/17/2026	1/17/2026
			94.10	01/15/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				3,731 Chili's (OBO)		1/15/2026	1/15/2026
			599.00	01/07/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				4,598 Paypal (OBO)		1/7/2026	1/7/2026
			159.91	01/13/26/OREAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		1/13/2026	1/13/2026
			276.13	01/15/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				10,101 Wet World (OBO)		1/15/2026	1/15/2026
			217.64	01/06/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		1/6/2026	1/6/2026
			37.77	Long HDMI & Display Cables	01-063-000-0000-6432	Carlson Hannah	0
				27,672 Amazon Capital Services		1/15/2026	1/15/2026
			7.65	OFFICE EXPAND FILE FOLDERS	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/4/2026	1/4/2026
			14.02	Office Supplies Paper/File Fol	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/11/2026	1/11/2026
			5.38	Office supplies Envelope Seale	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/9/2026	1/9/2026
			203.49	CHECK PRINTER TONER	01-041-000-0000-6420	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/4/2026	1/4/2026
			140.30	Check Printing Supply	01-041-000-0000-6420	County 1 Goodhue	0
				27,672 Amazon Capital Services		12/27/2025	12/27/2025
			18.04	Comm Sig Stamp Betcher	01-041-000-0000-6420	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/9/2026	1/9/2026
			7.65	OFFICE EXPAND FILE FOLDERS	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/4/2026	1/4/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14.02	Office Supplies Paper/File Fol	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/11/2026	1/11/2026
			5.37	Office Supplies Envelope Seale	01-055-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/9/2026	1/9/2026
			20.99	Laminator Pouches	01-127-127-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		1/11/2026	1/11/2026
			20.00	PACE CLASS J HILE	01-055-000-0000-6357	County 2 Goodhue	0
				7,397 Minnesota Department of Revenue		1/22/2026	1/22/2026
			75.00	TAC Workshop 1/22	01-209-000-0000-6357	County Dispatch	0
				9,193 BCA Training		1/22/2026	1/22/2026
			615.00	NENA Training 1/21	01-209-000-0000-6357	County Dispatch	0
				14,770 NENA		1/21/2026	1/21/2026
			39.73	Online CPR Train 2/5	01-201-000-0000-6357	Disbrow Matt	0
				14,069 American Heart Assoc (OBO)		1/17/2026	1/17/2026
			39.73	CPR Online Trng 1/21	01-201-000-0000-6357	Diskerd Erik	0
				14,069 American Heart Assoc (OBO)		1/21/2026	1/21/2026
			36.29	Boathouse Lock 1/15	01-205-000-0000-6420	Diskerd Erik	0
				7,919 Menards		1/15/2026	1/15/2026
			36.29 -	Rtn: Boathouse Lock 1/15	01-205-000-0000-6420	Diskerd Erik	0
				7,919 Menards		1/16/2026	1/16/2026
			97.75	Boathouse Lock 1/16	01-205-000-0000-6420	Diskerd Erik	0
				7,919 Menards		1/16/2026	1/16/2026
			295.98	01/12/26/MECSH/Grant supplies	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		1/13/2026	1/13/2026
			1.83	01/22/26/Nurse Lic renew/LD	11-471-471-0000-6245	Early Krista	0
				8,831 Nurse's Board (OBO)		1/22/2026	1/22/2026
			85.00	01/22/26/Nurse Lic renew/LD	11-471-471-0000-6245	Early Krista	0
				8,831 Nurse's Board (OBO)		1/22/2026	1/22/2026
			899.40	01/13/26/OERAC/Communications	11-466-466-0000-6022	Ekstrom Jill	0
				8,255 Operation Parent (OBO)		1/13/2026	1/13/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			300.00	Coaching Course 1/2	01-201-000-0000-6357	Erdman Mike	0
				9,193 BCA Training		1/2/2026	1/2/2026
			736.99	Hydronic transfer pump	01-111-000-0000-6669	Foster Pat	0
				11,630 Zoro Tools, Inc		1/15/2026	1/15/2026
			5.98 -	Pump parts credit	01-111-110-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc		12/26/2025	12/26/2025
			59.78	Pump parts	01-111-110-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc		12/26/2025	12/26/2025
			46.74	Maintenance supplies	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards		12/31/2025	12/31/2025
			89.90	Custodial supplies	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company		12/29/2025	12/29/2025
			56.05	Toner 1/8	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage		1/10/2026	1/10/2026
			71.40	Calendars 1/16	01-207-000-0000-6405	Frazier Gwen	0
				27,672 Amazon Capital Services		1/17/2026	1/17/2026
			39.16	Calendars 1/16	01-207-000-0000-6405	Frazier Gwen	0
				27,672 Amazon Capital Services		1/17/2026	1/17/2026
			84.09	Misc. Office Supplies 12/30	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage		1/1/2026	1/1/2026
			105.85	Cover Up Tape 1/7	01-207-000-0000-6405	Frazier Gwen	0
				27,672 Amazon Capital Services		1/7/2026	1/7/2026
			34.91	Compressed Air 1/8	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage		1/10/2026	1/10/2026
			53.57	Labels/Battery Organizer 1/7	01-207-000-0000-6405	Frazier Gwen	0
				27,672 Amazon Capital Services		1/8/2026	1/8/2026
			167.82	Cleaning Supplies 1/22	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart		1/22/2026	1/22/2026
			27.79	Vinegar:Cleaning 1/23	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart		1/23/2026	1/23/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			48.92	Batteries 1/14	01-207-000-0000-6420	Frazier Gwen	0
				27,672 Amazon Capital Services		1/15/2026	1/15/2026
			35.48	Prescription Glasses 12/31	01-207-240-0000-6434	Frazier Gwen	0
				13,575 Zenni Optical (OBO)		12/31/2025	12/31/2025
			39.70	Ramen 1/23	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart		1/23/2026	1/23/2026
			52.40	Detainee Pencils 12/30	01-207-240-0000-6464	Frazier Gwen	0
				6,450 Staples Advantage		1/1/2026	1/1/2026
			95.48	Rodent repellant-motor pool ca	01-111-000-0000-6304	G-Hutter Leslie	0
				27,672 Amazon Capital Services		1/13/2026	1/13/2026
			65.19	Rodent repellant for motor poo	01-111-000-0000-6304	G-Hutter Leslie	0
				7,919 Menards		1/13/2026	1/13/2026
			110.72	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		1/17/2026	1/17/2026
			8.45	Custodial supplies	01-111-116-0000-6411	G-Hutter Leslie	0
				7,919 Menards		1/13/2026	1/13/2026
			45.00	Waste Disposal 1/6	01-207-000-0000-6257	Gagnon Cory	0
				5,136 Red Wing City-Public Works		1/6/2026	1/6/2026
			248.19	SABRE Spray 1/15	01-207-000-0000-6420	Gagnon Cory	0
				12,042 Galls, LLC		1/16/2026	1/16/2026
			29.19	Garbage Bags 1/16	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		1/16/2026	1/16/2026
			16.97	Clock 1/13	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		1/13/2026	1/13/2026
			1,112.96	(7) Chairs 1/23	01-207-000-0000-6432	Gagnon Cory	0
				8,921 Living Spaces (OBO)		1/26/2026	1/26/2026
			127.38	Wheelchair 1/21	01-207-000-0000-6434	Gagnon Cory	0
				27,672 Amazon Capital Services		1/22/2026	1/22/2026
			507.46	Drug Tests 1/5	01-207-000-0000-6434	Gagnon Cory	0
				17,103 Med Solutions Pref (OBO)		1/6/2026	1/6/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			38.24	Diabetic Socks/Hydrogel 1/21	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon Capital Services		1/21/2026	1/21/2026
			34.98	Bags/Brace 1/7	01-207-240-0000-6434	Gagnon Cory	0
				27,672 Amazon Capital Services		1/13/2026	1/13/2026
			11.99	Pens 1/7	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon Capital Services		1/13/2026	1/13/2026
			12.48	Paint Pens 1/20	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon Capital Services		1/22/2026	1/22/2026
			91.91	#2422 Oil Change 1/23	01-201-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair		1/23/2026	1/23/2026
			50.00	2026 USPCA Mbshp 1/21	01-201-000-0000-6243	Goham Jim	0
				13,347 USPCA (OBO)		1/21/2026	1/21/2026
			461.00	#2128 Oil/Rpc Battery 1/2	01-201-000-0000-6303	Goham Jim	0
				37,305 Midway Auto		1/2/2026	1/2/2026
			39.73	CPR Online Trng 1/15	01-201-000-0000-6357	Grabau Mitch	0
				14,069 American Heart Assoc (OBO)		1/15/2026	1/15/2026
			59.84	#2223 Oil Chg 1/5	01-201-000-0000-6303	Hayen Matthew	0
				1,432 Johnson Tire Service Inc.		1/5/2026	1/5/2026
			39.73	CPR Online Training 1/26	01-201-000-0000-6357	Hayen Matthew	0
				14,069 American Heart Assoc (OBO)		1/26/2026	1/26/2026
			175.00	POST Rules Trng 1/6	01-201-000-0000-6357	Hayen Matthew	0
				4,948 Minnesota Sheriff's Association		1/6/2026	1/6/2026
			1,798.00	(2) Storm Trng 2/2-2/5	01-207-000-0000-6357	Heiden Justin	0
				14,593 Storm Training Group LLC		1/15/2026	1/15/2026
			7.29	Files	01-208-000-0000-6432	Holden Kelsey	0
				14,368 Runnings		1/5/2026	1/5/2026
			225.00	Wanamingo Internet 1/26	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi		1/7/2026	1/7/2026
			33.98	Earbuds:Records 1/12	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon Capital Services		1/13/2026	1/13/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			83.70	Door Wedges 12/16	01-201-000-0000-6867	Holst Kristine	0
				27,672 Amazon Capital Services		12/28/2025	12/28/2025
			1,955.10	Kenwood Cables/Sftwr 11/25	01-211-239-0000-6432	Holst Kristine	0
				17,675 Action Radio & Communications, LLC		1/26/2026	1/26/2026
			325.00	MOWA Willie1/20/2026	01-127-129-0000-6357	Holst Pam	0
				16,495 MOWA		1/20/2026	1/20/2026
			69.99	#2528 Oil Chg 1/16	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair		1/16/2026	1/16/2026
			17.00	Maintenance hardware	01-111-115-0000-6420	Huebner Jeff	0
				50,705 Red Wing Ace Hardware		1/6/2026	1/6/2026
			99.00	Videopad Software 12/31	01-201-000-0000-6270	Huneke Jon	0
				13,014 NCH Software (OBO)		1/1/2026	1/1/2026
			362.93	Balls 12/4	01-201-000-0000-6883	Jannett Jen	0
				27,672 Amazon Capital Services		12/29/2025	12/29/2025
			43.91	01/22/26/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart		1/22/2026	1/22/2026
			11.50	01/13/26/WOW Snack station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart		1/13/2026	1/13/2026
			52.01	12/30/25/WOW Snack station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart		12/30/2025	12/30/2025
			39.73	CPR Online Trng 1/24	01-201-000-0000-6357	Juen Caleb	0
				14,069 American Heart Assoc (OBO)		1/24/2026	1/24/2026
			287.72	Tubs 1/2	01-201-000-0000-6883	Kelly Marty	0
				7,919 Menards		1/2/2026	1/2/2026
			269.89	SG for Rides	01-121-000-0000-6270	Kent Justin	0
				16,496 SignUpGenius (OBO)		1/4/2026	1/4/2026
			61.96	Office Supplies	01-121-000-0000-6405	Kent Justin	0
				27,672 Amazon Capital Services		1/23/2026	1/23/2026
			720.00	#2426 Rplc 4 tires 1/12	01-201-000-0000-6303	Krause Cory	0
				1,432 Johnson Tire Service Inc.		1/12/2026	1/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			94.24	#2224 Oil Chg 1/9	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair		1/9/2026	1/9/2026
			54.92	#2426 Rplc Wiper Blades 1/9	01-201-000-0000-6303	Krause Cory	0
				8,081 O'Reilly Auto Parts		1/9/2026	1/9/2026
			39.73	CPR online trng 1/15	01-201-000-0000-6357	Krause Cory	0
				14,069 American Heart Assoc (OBO)		1/15/2026	1/15/2026
			15.99	Trash Bags 1/20	01-201-000-0000-6420	Krause Cory	0
				2,701 Pine Island Hardware Hank		1/20/2026	1/20/2026
			345.00	CLE-Keuster/2026 Appellate Ins	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education		1/21/2026	1/21/2026
			295.00	CLE-C.Lee-PropTaxAppeals2026	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education		1/24/2026	1/24/2026
			275.08	#2226 Oil Chg 12/23	01-201-000-0000-6303	Kundert Camryn	0
				37,305 Midway Auto		12/31/2025	12/31/2025
			1,500.00	Website Data Request Project	01-001-000-0000-6278	Lance Stacy	0
				16,440 Neapolitan Labs LLC		12/30/2025	12/30/2025
			390.00	Annual OSHA Posters	01-001-000-0000-6420	Lance Stacy	0
				14,938 National Safety Compliance - Nsc (OBO)		12/29/2025	12/29/2025
			30.64	C. Anderson Reception Supplies	01-005-000-0000-6414	Lance Stacy	0
				6,464 Walmart		1/5/2026	1/5/2026
			164.38	S. Arneson Headset	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon Capital Services		12/31/2025	12/31/2025
			15.74	data center lunch mtg	01-031-000-0000-6414	Lance Stacy	0
				1,184 Hanisch Bakery		1/20/2026	1/20/2026
			163.35	data center lunch mtg	01-031-000-0000-6414	Lance Stacy	0
				1,184 Hanisch Bakery		1/20/2026	1/20/2026
			2,678.84	Communications Equipment	01-031-000-0000-6480	Lance Stacy	0
				3,061 National Camera Exchange		1/22/2026	1/22/2026
			108.58	2026 Batteries, USB hub	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon Capital Services		1/2/2026	1/2/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11.73	PAC Name Plate	01-127-128-0000-6405	Lance Stacy	0
				27,672	Amazon Capital Services	1/5/2026	1/5/2026
			248.89	1915 - Battery	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service	1/9/2026	1/9/2026
			197.05	1812 - AWD Switch	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service	1/9/2026	1/9/2026
			140.63	1914 - Wire Harness	01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service	1/9/2026	1/9/2026
			22.50	1812 - duplicate title	01-130-000-0000-6309	Lance Stacy	0
				32,803	The License Center, Inc.	1/9/2026	1/9/2026
			0.48	1812 Duplicate title	01-130-000-0000-6309	Lance Stacy	0
				32,803	The License Center, Inc.	1/9/2026	1/9/2026
			48.86	Cognito Forms	11-420-600-0010-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)	12/31/2025	12/31/2025
			13.58	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/24/2026	1/24/2026
			10.17	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/15/2026	1/15/2026
			100.06	Office Supplies	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	1/1/2026	1/1/2026
			98.15	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	1/15/2026	1/15/2026
			25.90	Office Supplies	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/16/2026	1/16/2026
			62.83	Cognito Forms	11-430-700-0010-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)	12/31/2025	12/31/2025
			20.37	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/24/2026	1/24/2026
			15.25	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/15/2026	1/15/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			55.99	Turbo Tax 2025	11-430-700-0010-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/14/2026	1/14/2026
			150.08	Office Supplies	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	1/1/2026	1/1/2026
			13.99	Office Supplies Labels	11-466-458-0000-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/15/2026	1/15/2026
			4.41	Cognito Forms	11-479-478-0000-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)	12/31/2025	12/31/2025
			2.00	Office Supplies	11-479-478-0000-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/24/2026	1/24/2026
			1.49	Office Supplies	11-479-478-0000-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/15/2026	1/15/2026
			14.71	Office Supplies	11-479-478-0000-6405	Learmann Kim	0
				6,450	Staples Advantage	1/1/2026	1/1/2026
			12.90	Cognito Forms	11-479-479-0000-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)	12/31/2025	12/31/2025
			4.00	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/24/2026	1/24/2026
			2.99	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/15/2026	1/15/2026
			29.43	Office Supplies	11-479-479-0000-6405	Learmann Kim	0
				6,450	Staples Advantage	1/1/2026	1/1/2026
			109.79	#2421 Oil Chg 12/30	01-201-000-0000-6303	Lemmerman Tucker	0
				8,180	Bird's Auto Repair	12/30/2025	12/30/2025
			24.99	Contractor Bag 1/7	01-201-000-0000-6870	Lemmerman Tucker	0
				50,705	Red Wing Ace Hardware	1/7/2026	1/7/2026
			42.87	Tape/Pens/Highlighters 1/2	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage	1/4/2026	1/4/2026
			116.89	Tape/Notepads 1/14	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage	1/15/2026	1/15/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			525.00	NCCC Conf 4/28-30	01-201-000-0000-6357	Matthews Tris	0
				8,980 National Cyber Crime Conf (OBO)		1/15/2026	1/15/2026
			45.00	Uniform Jacket 12/30	01-201-000-0000-6453	Matthews Tris	0
				729 Carlson's Sport Center		12/30/2025	12/30/2025
			21.94	Cord: Light Tower 1/8	01-201-000-0000-6420	McCarthy Mallore	0
				7,919 Menards		1/8/2026	1/8/2026
			259.41	Right to Know Food 1/13	01-281-280-0000-6414	McCarthy Mallore	0
				3,045 Godfather's Pizza		1/13/2026	1/13/2026
			192.12	Right to Know Food 1/13	01-281-280-0000-6414	McCarthy Mallore	0
				3,045 Godfather's Pizza		1/13/2026	1/13/2026
			5.00	Drone Registration 1/23	01-201-000-0000-6245	Merchlewitz Earl	0
				14,294 Federal Aviation Administration (OBO)		1/23/2026	1/23/2026
			50.24	REP Mtg Food 1/9	01-281-280-0000-6414	Merchlewitz Earl	0
				4,118 Kwik Trip (OBO)		1/9/2026	1/9/2026
			41.94	Right to Know Food 1/13	01-281-280-0000-6414	Merchlewitz Earl	0
				4,118 Kwik Trip (OBO)		1/13/2026	1/13/2026
			159.98	Keyboard Case/Pencil 12/26	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		12/30/2025	12/30/2025
			57.80	REP Meeting Supplies 1/9	01-281-280-0000-6420	Merchlewitz Earl	0
				6,464 Walmart		1/9/2026	1/9/2026
			54.81	PSOP 1/20/2026	11-430-710-3670-6020	Merschbrock Amy	0
				27,672 Amazon Capital Services		1/20/2026	1/20/2026
			35.92	PSOP 1/20/2026	11-430-710-3670-6020	Merschbrock Amy	0
				5,672 Five Guys (OBO)		1/19/2026	1/19/2026
			50.00	PSOP 1/26/2026	11-430-710-3670-6020	Merschbrock Amy	0
				52,275 School District #256		1/22/2026	1/22/2026
			100.00	PSOP 1/22/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		1/21/2026	1/21/2026
			7.53	PSOP 1/22/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		1/21/2026	1/21/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			100.00	PSOP 1/23/2026	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)		1/21/2026	1/21/2026
			20.00	PSOP 1/15/2026	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)		1/13/2026	1/13/2026
			81.28	PSOP 1/08/2026	11-430-710-3670-6020	Merschbrock Amy	0
				9,791 WreckIt Rage Room (OBO)		1/7/2026	1/7/2026
			99.00	PSOP 1/09/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		1/8/2026	1/8/2026
			25.00	PSOP 1/14/2026	11-430-710-3670-6020	Merschbrock Amy	0
				11,781 Chick-Fil-A (OBO)		1/13/2026	1/13/2026
			61.92	PSOP 1/09/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		1/8/2026	1/8/2026
			26.47	T2230 Car Fogger 1/5	01-201-000-0000-6303	Moser Aaron	0
				8,081 O'Reilly Auto Parts		1/5/2026	1/5/2026
			801.00	Swat Team Lead Trng 1/26	01-201-000-0000-6357	Moser Aaron	0
				3,261 National Tactical Officers Assoc		1/26/2026	1/26/2026
			10.53	Inmate Meal 1/23	01-201-000-0000-6414	Nurnberg Jason	0
				3,293 Mcdonald's (OBO)		1/23/2026	1/23/2026
			39.55	#2428 Fuel 1/23/26	01-201-000-0000-6567	Nurnberg Jason	0
				3,662 Shell Oil (OBO)		1/23/2026	1/23/2026
			67.50	#2326 Oil Chg 1/14	01-201-000-0000-6303	Pepin Nathan	0
				37,305 Midway Auto		1/14/2026	1/14/2026
			39.73	CPR Online Trng 1/17	01-201-000-0000-6357	Petersen Matt	0
				14,069 American Heart Assoc (OBO)		1/17/2026	1/17/2026
			6.49	#2521 Washer Fluid 1/10	01-201-000-0000-6303	Phillips Josh	0
				2,701 Pine Island Hardware Hank		1/10/2026	1/10/2026
			118.89	#2521 Oil Chg 1/23	01-201-000-0000-6303	Phillips Josh	0
				10,485 Cannon Auto Repair		1/23/2026	1/23/2026
			33.24	#2521 Wiperblade Rplc 1/10	01-201-000-0000-6303	Phillips Josh	0
				8,081 O'Reilly Auto Parts		12/31/2025	12/31/2025

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			330.00	MN PIE Trng (2) 10/2026	03-310-000-0000-6357	Public Works	0
				3,910 Mn Pesticide Info & Education (OBO)		1/15/2026	1/15/2026
			800.00	MN PIE Trng (4) 3/2026	03-310-000-0000-6357	Public Works	0
				3,910 Mn Pesticide Info & Education (OBO)		1/15/2026	1/15/2026
			5.00	Drone Reg: Exp 3/2029	03-320-000-0000-6243	Public Works	0
				14,294 Federal Aviation Administration (OBO)		1/6/2026	1/6/2026
			130.00	CM Recert: KHolst 2025-26	03-320-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)		1/6/2026	1/6/2026
			31.06	PShred: ADicke 1/5	03-320-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		1/5/2026	1/5/2026
			110.23	Misc Office Sppls 1/9	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		1/11/2026	1/11/2026
			36.12	Misc Office Sppls 1/9	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		1/12/2026	1/12/2026
			21.97	Carburetor 1147 1/9	03-340-000-0000-6563	Public Works	0
				27,672 Amazon Capital Services		1/11/2026	1/11/2026
			87.00	Wtr Caution Sign 9/24/25	03-521-000-0000-6420	Public Works	0
				17,699 Davies Printing Company, Inc		1/7/2026	1/7/2026
			110.00	DOT Recert: AKoelsch 1/7/26	61-398-000-0000-6357	Public Works	0
				52,500 Msc-Southeast Technical		1/7/2026	1/7/2026
			61.25	Tire Gauge 1/9	61-398-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		1/12/2026	1/12/2026
			225.00	FC/OHP,WG #128303061 12/31/202	11-430-710-3810-6058	Rabehl Ty	0
				9,253 Prairie Ridge Orthodontics (OBO)		12/30/2025	12/30/2025
			36.11	FC/OHP,WG#128317043 01/12/2026	11-430-710-3810-6058	Rabehl Ty	0
				8,917 Hot Topic (OBO)		1/9/2026	1/9/2026
			225.00	FC/OHP,WG#158130011 01/21/2026	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		1/20/2026	1/20/2026
			225.00	FC/OHP,WG#158130011 01/21/2026	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		1/20/2026	1/20/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			360.00	FC/OHP,WG#158130011	01/21/2026 11-430-710-3810-6058	Rabehl Ty	0
				17,538	Traverse Counseling & Consulting (OBO)	1/20/2026	1/20/2026
			16.21	FC/OHP,WG #128317043	01/12/2026 11-430-710-3810-6058	Rabehl Ty	0
				8,243	Spencer Gifts (OBO)	1/9/2026	1/9/2026
			13.86	FC/OHP,WG #194195032	01/08/2026 11-430-710-3810-6058	Rabehl Ty	0
				6,464	Walmart	1/7/2026	1/7/2026
			26.37	FC/OHP,WG#128317043	01/12/2026 11-430-710-3810-6058	Rabehl Ty	0
				9,169	My Burrito (OBO)	1/9/2026	1/9/2026
			24.50	FC/OHP,WG#194195032	01/08/2026 11-430-710-3810-6058	Rabehl Ty	0
				6,464	Walmart	1/7/2026	1/7/2026
			409.00	IFMA membership renewal	01-111-000-0000-6243	Redepinning Tim	0
				10,999	IFMA (OBO)	1/9/2026	1/9/2026
			40.00	MN Boiler license renewal TR	01-111-000-0000-6245	Redepinning Tim	0
				1,238	Minnesota Dept of Labor & Industry	1/2/2026	1/2/2026
			207.35	Shredding services- GC vault	01-111-000-0000-6257	Redepinning Tim	0
				5,041	Shred Right	1/23/2026	1/23/2026
			328.35	Drills & batteries	01-111-000-0000-6569	Redepinning Tim	0
				27,672	Amazon Capital Services	1/11/2026	1/11/2026
			56.55	GC shredding service	01-111-110-0000-6257	Redepinning Tim	0
				5,041	Shred Right	1/8/2026	1/8/2026
			373.54	LED Lamps	01-111-112-0000-6421	Redepinning Tim	0
				10,599	1000Bulbs.com (OBO)	1/16/2026	1/16/2026
			373.53	LED lamps	01-111-113-0000-6421	Redepinning Tim	0
				10,599	1000Bulbs.com (OBO)	1/16/2026	1/16/2026
			139.99	Restroom air freshener	01-111-115-0000-6411	Redepinning Tim	0
				4,598	Paypal (OBO)	1/15/2026	1/15/2026
			359.01	Office chair - Attorney	01-111-116-0000-6432	Redepinning Tim	0
				15,160	Madisonseating.com (OBO)	1/23/2026	1/23/2026
			102.00	2026 CPA License Renew TR	01-041-000-0000-6243	Reisdorfer Teresa	0
				15,123	Minnesota Board Of Accountancy (OBO)	12/26/2025	12/26/2025

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			105.00		GFOA Manag IA Risk 1/21/26-TR	01-041-000-0000-6357	Reisdorfer Teresa 0
				12,541	Government Finance Officers Association	1/21/2026	1/21/2026
			140.00		2026 MN Govt Trng Acad 03/06	01-041-000-0000-6357	Reisdorfer Teresa 0
				11,865	CliftonLarsonAllen LLP	1/8/2026	1/8/2026
			60.98		Paddles/Playing Cards 1/8	01-207-240-0000-6464	Resendez Chloe 0
				27,672	Amazon Capital Services	1/11/2026	1/11/2026
			49.39		cardstock and other office sup	01-601-000-0000-6405	Rice Danielle 0
				6,450	Staples Advantage	1/18/2026	1/18/2026
			98.32 -		Rfnd Notary Stamp:AL 1/09/2026	11-420-600-0010-6405	Roper Renee 0
				6,203	National Notary Assn	1/7/2026	1/7/2026
			158.10		office supplies 01/14/2026	11-420-600-0010-6405	Sammon Debbie 0
				8,832	Diglo (OBO)	1/13/2026	1/13/2026
			237.15		office supplies 01/14/2026	11-430-700-0010-6405	Sammon Debbie 0
				8,832	Diglo (OBO)	1/13/2026	1/13/2026
			9.65		postage for family health 1/1	11-466-450-0000-6203	Sammon Debbie 0
				4,231	UPS	1/14/2026	1/14/2026
			23.25		office supplies 01/14/2026	11-479-478-0000-6405	Sammon Debbie 0
				8,832	Diglo (OBO)	1/13/2026	1/13/2026
			46.50		office supplies 01/14/2026	11-479-479-0000-6405	Sammon Debbie 0
				8,832	Diglo (OBO)	1/13/2026	1/13/2026
			100.89		#2325 Oil Chg 1/21	01-201-000-0000-6303	Scanlan Abigail 0
				8,180	Bird's Auto Repair	1/21/2026	1/21/2026
			39.73		CPR Online Trng 1/13	01-201-000-0000-6357	Scanlan Abigail 0
				14,069	American Heart Assoc (OBO)	1/13/2026	1/13/2026
			300.00 -		Refund: BCA Trng	01-207-000-0000-6357	Sheriff A 0
				9,193	BCA Training	8/6/2025	8/6/2025
			240.74		01/06/26/Reim med/bus/Jan-Jun	11-463-463-0000-6010	Smith Denise 0
				11,577	Duluth Transit Authority	1/6/2026	1/6/2026
			2.61		CAPTIVATED-SMS Texting	01-061-000-0000-6270	Smith John 0
				14,939	Captivated, LLC	1/2/2026	1/2/2026

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			84.99	HBC - Internet 01/26	01-063-000-0000-6209	Smith John	0
				14,370 Hiawatha Broadband		1/20/2026	1/20/2026
			109.97	HBC - Internet 01/26	01-209-000-0000-6209	Smith John	0
				14,370 Hiawatha Broadband		1/20/2026	1/20/2026
			20.91	CAPTIVATED-SMS Texting	01-255-000-0000-6270	Smith John	0
				14,939 Captivated, LLC		1/2/2026	1/2/2026
			33.62	AWS-Caseworks	11-420-600-0010-6268	Smith John	0
				27,672 Amazon Capital Services		1/1/2026	1/1/2026
			18.67	AWS-Caseworks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon Capital Services		1/1/2026	1/1/2026
			2.61	CAPTIVATED-SMS Texting	11-420-640-0010-6283	Smith John	0
				14,939 Captivated, LLC		1/2/2026	1/2/2026
			70.55	CAPTIVATED-SMS Texting	11-430-700-0010-6283	Smith John	0
				14,939 Captivated, LLC		1/2/2026	1/2/2026
			20.91	CAPTIVATED-SMS Texting	11-463-463-0000-6283	Smith John	0
				14,939 Captivated, LLC		1/2/2026	1/2/2026
			15.68	CAPTIVATED-SMS Texting	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC		1/2/2026	1/2/2026
			5.23	CAPTIVATED-SMS Texting	11-466-450-0000-6283	Smith John	0
				14,939 Captivated, LLC		1/2/2026	1/2/2026
			5.23	CAPTIVATED-SMS Texting	11-466-466-0000-6283	Smith John	0
				14,939 Captivated, LLC		1/2/2026	1/2/2026
			5.23	CAPTIVATED-SMS Texting	11-471-471-0000-6283	Smith John	0
				14,939 Captivated, LLC		1/2/2026	1/2/2026
			13.00	01/10/26/Monthly fee	12-430-770-0000-6357	Smith Josh	0
				16,774 Mailchimp (OBO)		1/10/2026	1/10/2026
			254.96	#2432 Snap Pads 1/26	01-201-000-0000-6303	Steffen Chad	0
				9,435 RV SnapPad (OBO)		1/26/2026	1/26/2026
			15.98	#2432 DEF 1/7	01-201-000-0000-6303	Steffen Chad	0
				9,178 Speedway (OBO)		12/30/2025	12/30/2025

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			19.49	Pcard Error:Meal 1/15	01-201-000-0000-6332	Steffen Chad	0
				17,169 Rooster's Too (OBO)		1/15/2026	1/15/2026
			39.73	CPR online trng 1/21	01-201-000-0000-6357	Steffen Chad	0
				14,069 American Heart Assoc (OBO)		1/21/2026	1/21/2026
			114.00	Starlink Internet 1/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		1/15/2026	1/15/2026
			82.99	YouTube TV Sub 1/22	01-209-000-0000-6243	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)		1/22/2026	1/22/2026
			59.88	Adapter for MacBook 1/12	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon Capital Services		1/19/2026	1/19/2026
			297.43	Ice Maker 1/7	01-209-000-0000-6432	Steffen Chad	0
				27,672 Amazon Capital Services		1/6/2026	1/6/2026
			20.00	#2524 Rot Tires 12/28	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart		12/28/2025	12/28/2025
			197.20	PL Bands/Batteries 1/22	01-201-229-0000-6420	Stephans Dion	0
				4,032 Project Lifesaver International		1/22/2026	1/22/2026
			178.20	Cleaning Rags 1/5/26	01-207-000-0000-6420	Supplies Adc	0
				7,456 Now Linens (OBO)		1/5/2026	1/5/2026
			1,758.40	Gloves 1/6	01-207-000-0000-6420	Supplies Adc	0
				804 Charm-Tex Inc		1/7/2026	1/7/2026
			1,113.58	Detainee Clothing 1/8	01-207-000-0000-6461	Supplies Adc	0
				804 Charm-Tex Inc		1/12/2026	1/12/2026
			228.10	Bags:Release 1/2	01-207-240-0000-6464	Supplies Adc	0
				2,846 Uline		1/3/2026	1/3/2026
			99.90	1000 razors 1/15	01-207-240-0000-6464	Supplies Adc	0
				804 Charm-Tex Inc		1/19/2026	1/19/2026
			22.21	Food Compliance Checks 12/30	01-201-000-0000-6414	Tiedemann Cody	0
				12,308 Rancho Loco (OBO)		12/30/2025	12/30/2025
			152.50	PSOP,WG#161505035 1/19/2026	11-430-710-3670-6020	Tourney Jill	0
				8,522 Minnesota Energy Resources Corporation		1/16/2026	1/16/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			265.00	PSOP, WG #141598028	1/16/2026 11-430-710-3670-6020	Tourney Jill	0
				52,275 School District #256		1/14/2026	1/14/2026
			150.00	PSOP, WG #161505035	1/16/2026 11-430-710-3670-6020	Tourney Jill	0
				73,383 Xcel Energy		1/15/2026	1/15/2026
			91.61	PSOP, WG 192905001	1/15/2026 11-430-710-3670-6020	Tourney Jill	0
				12,667 Aldi (OBO)		1/14/2026	1/14/2026
			69.78	PSOP, WG#156352110	1/26/2026 11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		1/22/2026	1/22/2026
			47.12	PSOP, WG 155215036	1/09/2026 11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		1/8/2026	1/8/2026
			113.56	PSOP, WG#155215036	1/26/2026 11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		1/23/2026	1/23/2026
			35.96	Diesel fuel anti-gel supplemen	01-111-000-0000-6565	Tutewohl Greg	0
				14,368 Runnings		1/21/2026	1/21/2026
			14.74	Custodial supplies	01-111-112-0000-6411	Tutewohl Greg	0
				7,919 Menards		1/21/2026	1/21/2026
			235.00	2026 UGP Region III-Plan Revie	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council		1/14/2026	1/14/2026
			300.00	10,000 Lakes Chapter	01-127-127-0000-6357	Use Land	0
				2,795 10,000 Lakes Chapter-icc		1/13/2026	1/13/2026
			133.98	Supplies	01-127-127-0000-6412	Use Land	0
				904 Anchor Promotions, Apparel, & Signage		1/6/2026	1/6/2026
			200.00	MACPO AW	01-255-000-0000-6357	Vanschoon Rhonda	0
				2,275 MACPO		1/16/2026	1/16/2026
			400.00	restorative training MU	01-255-000-0000-6357	Vanschoon Rhonda	0
				14,028 U of M Cont Learning (OBO)		1/21/2026	1/21/2026
			69.99	business cards AE	01-255-000-0000-6401	Vanschoon Rhonda	0
				904 Anchor Promotions, Apparel, & Signage		1/6/2026	1/6/2026
			44.27	kleenex	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		1/22/2026	1/22/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.49	Calendar JF	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672	Amazon Capital Services	1/2/2026	1/2/2026
			25.33 -	planner AE	01-255-000-0000-6405	Vanschoon Rhonda	0
				6,450	Staples Advantage	1/16/2026	1/16/2026
			175.00	therapy licensure 1/01/2026	11-430-700-0010-6243	Villaran Abby	0
				3,691	Minnesota Board Of Marriage	12/31/2025	12/31/2025
			3.76	therapy licensure 1/01/2026	11-430-700-0010-6243	Villaran Abby	0
				3,691	Minnesota Board Of Marriage	12/31/2025	12/31/2025
			293.51	Simplicity Collection 01-2026	11-420-600-0010-6268	Voth Maggie	0
				16,359	SimplicityCollect (OBO)	1/19/2026	1/19/2026
			305.49	Simplicity Collection 01-2026	11-430-700-0010-6268	Voth Maggie	0
				16,359	SimplicityCollect (OBO)	1/19/2026	1/19/2026
			1,000.00	CREST/AMHI 1/08/2026	11-430-740-3180-6020	Voth Maggie	0
				16,033	Incomm (OBO)	1/6/2026	1/6/2026
			1,500.00	CREST/AMHI 1/08/2026	11-430-740-3180-6020	Voth Maggie	0
				4,118	Kwik Trip (OBO)	1/7/2026	1/7/2026
			207.51	Forensic Comp Tool 1/1	01-201-000-0000-6244	Voxland Collins	0
				1,903	Thomson Reuters - West	1/6/2026	1/6/2026
			39.73	CPR Online Trng 1/16	01-201-000-0000-6357	Voxland Collins	0
				14,069	American Heart Assoc (OBO)	1/16/2026	1/16/2026
			91.61	#2526 Oil Chg 1/9	01-201-000-0000-6303	Whitehead Kainen	0
				17,638	Mosaic Ford Zumbrota (OBO)	1/9/2026	1/9/2026
			150.00	BCA Trng1/13	01-201-000-0000-6357	Whitehead Kainen	0
				9,193	BCA Training	1/13/2026	1/13/2026
			21.73	Snowmobile Fuel 1/2	01-205-235-0000-6567	Winberg Jordan	0
				3,843	Goodhue Country Station	1/2/2026	1/2/2026
			3.05	Snowmobile Fuel 1/3	01-205-235-0000-6567	Winberg Jordan	0
				1,905	Wilson Oil	1/3/2026	1/3/2026
Warrant #	12972	Total	46,684.31	Date	2/5/2026		

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	46,684.31	284	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	34,073.14	County General Revenue
3	1,551.38	County Road and Bridge
11	10,875.54	Health & Human Service Fund
12	13.00	Gc Family Services Collaborative
61	171.25	Waste Management Facilities
	46,684.31	TOTAL

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							<u>From Date</u>	<u>To Date</u>
14531	American Flagpole & Flag Co.	509.70	EXTERIOR FLAGS			01-111-000-0000-6306	204740	0 N
							01/30/2026	01/30/2026
	Warrant #	482365	Total...	509.70				
17554	Anne M. Carlson Law Office, PLLC	2,570.56	PROF SERV CONTRACT 1/2026			01-011-000-0000-6271	01061	0 N
							01/01/2026	01/31/2026
17554		875.00	PROF SERV 1/6-1/27			01-011-000-0000-6271	01061	0 N
							01/06/2026	01/27/2026
	Warrant #	482366	Total...	3,445.56				
13364	Aspen Mills Incorporated	453.13	INITL UNIFORM: GREENE			01-207-000-0000-6453	370073	0 N
							02/04/2026	02/04/2026
	Warrant #	482367	Total...	453.13				
1644	Automated Logic Contracting Svcs, Inc.	531.67	BUILDING AUTOMATION REPAIR			01-111-112-0000-6305	619078	0 N
							12/17/2025	12/19/2025
1644		531.67	BUILDING AUTOMATION REPAIR			01-111-113-0000-6305	619078	0 N
							12/17/2025	12/19/2025
1644		531.66	BUILDING AUTOMATION REPAIR			01-111-116-0000-6305	619078	0 N
							12/17/2025	12/19/2025
	Warrant #	482368	Total...	1,595.00				
11268	Black Dog Animal Hospital	22.44	MEDS: RICO 1/27			01-201-000-0000-6851	300524	0 N
							01/27/2026	01/27/2026
11268		45.27	BANDAGE: RICO 1/16			01-201-000-0000-6851	299373	0 N
							01/16/2026	01/16/2026
11268		45.27	BANDAGE: RICO			01-201-000-0000-6851	300040	0 N
							01/22/2026	01/22/2026
	Warrant #	482369	Total...	112.98				
15250	Central Farm Service	101.01	DIESEL 2001			03-340-000-0000-6565	934610	0 N
							01/19/2026	01/19/2026
15250		139.07	DIESEL 2001			03-340-000-0000-6565	935739	0 N
							01/23/2026	01/23/2026
15250		174.60	DIESEL 2101			03-340-000-0000-6565	935749	0 N
							01/23/2026	01/23/2026
	Warrant #	482370	Total...	414.68				

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							<u>From Date</u>	<u>To Date</u>
10940	Community Compliance	616.00	REAM GRANT			01-255-260-0000-6284	JAN26-REAM	0 N
	Warrant # 482371	Total...					01/01/2026	01/31/2026
10432	Compass Minerals America	11,806.64	SALT ZTA			03-310-000-0000-6506	1608036	0 N
10432		21,090.66	SALT RW			03-310-000-0000-6506	1610102	0 N
10432		22,480.23	SALT RW			03-310-000-0000-6506	1611151	0 N
	Warrant # 482372	Total...					01/21/2026	01/21/2026
1209	Culligan Water Treatment of Red Wing	36.56	SALT/SANITIZER CF			03-350-000-0000-6420	247018770	0 N
	Warrant # 482373	Total...					01/08/2026	01/08/2026
3501	Cummins Sales and Service	572.61	LEC GENERATOR SCHEDULED M.			01-111-112-0000-6301	E4-260158724	0 N
3501		546.06	GNRTR MTNC: MCCV			01-209-000-0000-6301	E4-260158725	0 N
3501		421.92	GNRTR MTNC: ASPEN TOWER			01-211-000-0000-6301	E4-260158721	0 N
3501		424.39	GNRTR MTNC: CF TOWER			01-211-000-0000-6301	E4-260158722	0 N
3501		421.92	GNRTR MTNC: SH TOWER			01-211-000-0000-6301	E4-260158723	0 N
	Warrant # 482374	Total...					01/22/2026	01/22/2026
3196	Data Practices Office	80.00	DATA PRACTICE CLASS			01-061-061-0000-6357	00000902159	0 N
	Warrant # 482375	Total...					11/19/2025	11/19/2025
12768	Dell Marketing L.P.	62.12	WEBCAM			01-127-128-0000-6405	10857876800	0 N
	Warrant # 482376	Total...					01/16/2026	01/16/2026
4136	Esri Inc	325.00	ANNUAL SUBSCRIPTION			01-105-000-0000-6269	900174709	0 N
							03/21/2026	03/20/2027

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<u>Warrant #</u>	<u>482377</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		325.00				
7674	Fitzgerald Excavating And Trucking	4,955.00	STORM SWR RPR #66	03-310-000-0000-6321	334	0 N
					08/01/2025	09/30/2025
	Warrant #	482378	Total...			
		4,955.00				
4377	Frontier Precision Inc	8,617.50	DATA COLLECTOR 32035	34-320-000-0000-6669	INV341828	0 N
					01/21/2026	01/21/2026
4377		26,077.10	GNSS RECEIVER HEAD 32034	34-320-000-0000-6669	INV341828	0 N
					01/21/2026	01/21/2026
	Warrant #	482379	Total...			
		34,694.60				
1961	Glenn Klair Plumbing & Heating, Inc.	362.85	RPZ TESTS RW	03-350-000-0000-6305	22462	0 N
					02/04/2026	02/04/2026
	Warrant #	482380	Total...			
		362.85				
8568	Goodhue County Inmate Trust Account	406.80	INMATE WORKER	01-207-240-0000-6284	02/05/2026	0 N
					01/01/2026	01/31/2026
	Warrant #	482381	Total...			
		406.80				
10203	Goodman/Travis	4,522.05	BUILDING PERMIT REIMBURSEME	01-127-127-0006-6850	GDMAN CITY OF ZUMB	0 N
					12/16/2025	12/16/2025
	Warrant #	482382	Total...			
		4,522.05				
1227	Imperial Dade	131.62	CUSTODIAL SUPPLIES/SOAP	01-111-116-0000-6411	40548057	0 N
					02/03/2026	02/03/2026
1227		15,399.32	CARPET EXTRACTOR & IMOP	34-111-000-0000-6669	40475896	0 N
					01/28/2026	01/28/2026
	Warrant #	482383	Total...			
		15,530.94				
1493	Lakes Gas Co	198.65	LP - FEB	61-398-192-0000-6566	62179	0 N
					02/05/2026	02/05/2026
	Warrant #	482384	Total...			
		198.65				
11575	Loffler Companies Inc.	15.39	COPY USAGE JAN 1-31,2026-B&W	01-091-000-0000-6302	5256931	0 N
					01/01/2026	01/31/2026
	Warrant #	482385	Total...			
		15.39				
7584	Matthees Oil Inc	1,446.48	LP - CF	03-350-000-0000-6252	1669	0 N
					01/05/2026	01/05/2026

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							<u>From Date</u>	<u>To Date</u>
7584	Matthees Oil Inc	172.48	LP - VASA			03-350-000-0000-6252	1669	0 N
							01/07/2026	01/07/2026
Warrant #	482386	Total...	1,618.96					
12655	Mayo Clinic	57.00	HEARING SCREEN: CORY K			01-201-000-0000-6291	700003124	0 N
							01/20/2026	01/20/2026
12655		413.00	EXAM/DRUG SCREEN: DVE			01-201-000-0000-6291	700003124	0 N
							01/20/2026	01/20/2026
12655		57.00	HEARING SCREEN: CAM K			01-201-000-0000-6291	700003124	0 N
							01/14/2026	01/14/2026
12655		44.00	DRUG TEST HANSEN			03-340-000-0000-6291	700003124	0 N
							01/29/2026	01/29/2026
Warrant #	482387	Total...	571.00					
1821	Minnesota Department of Finance	1,932.00	BATTERED WMN/BIRTH CER 1/202			72-850-000-0000-2173	01/2026	0 N
							01/01/2026	01/31/2026
1821		6,499.50	STATE SURCHARGES 01/2026			72-850-000-0000-2209	01/2026	0 N
							01/01/2026	01/31/2026
1821		1,640.00	BIRTH CERT S/C 1/2026			72-850-000-0000-2218	01/2026	0 N
							01/01/2026	01/31/2026
1821		2,156.00	BIRTH/DEATH SURCHARGE 1/202			72-850-000-0000-2218	01/2026	0 N
							01/01/2026	01/31/2026
Warrant #	482388	Total...	12,227.50					
1814	Minnesota Department of Labor & Industry	153.00	DEC 2025 GC STATESURCHARGE			01-127-127-0000-5478	049 DEC2025JAN2026	0 N
							12/01/2025	12/31/2025
1814		563.50	JAN 2026 GC STATE SURCHARGE			01-127-127-0000-5478	049 DEC2025JAN2026	0 N
							01/01/2026	01/31/2026
Warrant #	482389	Total...	716.50					
1592	MN Association of County Surveyors	100.00	MACS SURVEYORS DUES			01-103-000-0000-6243	2026	0 N
							01/30/2026	01/30/2026
Warrant #	482390	Total...	100.00					
44321	Olmsted County Public Health	488.60	WATER TESTING			01-127-129-0000-6285	O921839	0 N
							01/29/2026	01/29/2026
Warrant #	482391	Total...	488.60					

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14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: JUS 1/30	01-001-000-0000-6203	7900044080216520	0 N
					01/01/2026	01/30/2026
Warrant #	482392	Total...	2,000.00			
9761	R&E Investments	1,400.00	CL HOUSING	01-121-120-0000-6332	1	0 N
					02/01/2026	02/28/2026
Warrant #	482393	Total...	1,400.00			
2134	Ritter/Douglas L	5,000.00	BUILDING PERMIT REIMBURSEME	01-127-127-0006-6850	RITTER CITY OF RW	0 N
					12/02/2025	12/02/2025
Warrant #	482394	Total...	5,000.00			
7626	Runnings	376.74	SOFTENER SALT	01-111-112-0000-6413	4258606	0 N
					01/29/2026	01/29/2026
Warrant #	482395	Total...	376.74			
10300	SeaChange	1,466.65	2026 TWP BALLOTS 3/10/26	01-071-000-0000-6382	43617	0 N
					02/05/2026	02/05/2026
Warrant #	482396	Total...	1,466.65			
5041	Shred Right	25.64	DOCUMENT DESTRUCT	01-201-000-0000-6284	0064987	0 N
					01/27/2026	01/27/2026
5041		24.88	DOCUMENT DESTRUCT: CITY	01-201-000-0000-6284	0064987	0 N
					01/27/2026	01/27/2026
5041		64.18	DOCUMENT DESTRUCT	01-201-000-0000-6284	0064715	0 N
					01/13/2026	01/13/2026
5041		62.28	DOCUMENT DESTRUCT: CITY	01-201-000-0000-6284	0064715	0 N
					01/13/2026	01/13/2026
5041		24.88	ADC DOCUMENT DESTRUCT	01-207-000-0000-6283	0064987	0 N
					01/27/2026	01/27/2026
5041		62.28	ADC DOCUMENT DESTRUCT	01-207-000-0000-6283	0064715	0 N
					01/13/2026	01/13/2026
Warrant #	482397	Total...	264.14			
16040	Sign Solutions USA, LLC	169.52	CTY BR WT SIGNS - #44	03-310-000-0000-6504	421251	3160 N
					01/26/2026	01/26/2026
16040		169.52	CTY BR WT SIGNS - #19	03-310-000-0000-6504	421251	3160 N
					01/26/2026	01/26/2026

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16040	Sign Solutions USA, LLC	156.36	CTY BR WT SIGNS - #3	03-310-000-0000-6504	421251	3160 N
16040		169.52	CTY BR WT SIGNS - #56	03-310-000-0000-6504	01/26/2026 421251	01/26/2026 3160 N
16040		195.84	CTY BR WT SIGNS - #7	03-310-000-0000-6504	01/26/2026 421251	01/26/2026 3160 N
16040		81.78	CTY BR WT SIGNS - #14	03-310-000-0000-6504	01/26/2026 421251	01/26/2026 3160 N
16040		19.06	R12-X1PA 1/4MI SGN STK	03-310-000-0000-6504	01/26/2026 421251	01/26/2026 3160 N
16040		19.06	R12-X1PA 1 MI SIGN STK	03-310-000-0000-6504	01/26/2026 421251	01/26/2026 3160 N
16040		90.70	R12-X1P BR SIGN STK	03-310-000-0000-6504	01/26/2026 421251	01/26/2026 3160 N
16040		108.10	TWP BR WT SIGNS - LEON	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		134.42	TWP BR WT SIGNS - WARSAW	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		134.42	TWP BR WT SIGNS - KYN	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		327.47	TWP BR WT SIGNS - FLR	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		292.37	TWP BR WT SIGNS - BELLE CRK	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		156.36	TWP BR WT SIGNS - ZTA	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		287.98	TWP BR WT SIGNS - PI	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		169.52	TWP BR WT SIGNS - HLDN	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		169.52	TWP BR WT SIGNS - WELCH	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		814.45	TWP BR WT SIGNS - FTHSTN	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
16040		603.86	TWP BR WT SIGNS - GDHU	03-310-000-0000-6573	01/26/2026 421251	01/26/2026 3160 N
					01/26/2026	01/26/2026

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16040	Sign Solutions USA, LLC	327.46	TWP BR WT SIGNS - VASA			03-310-000-0000-6573	421251	3160 N
							01/26/2026	01/26/2026
Warrant #	482398	Total...	4,597.29					
4739	Sustane Natural Fertilizers	10,000.00	BUILDING PERMIT REIMBURSEMI			01-127-127-0006-6850	SUSTANE CITY OF CF	0 N
							12/19/2025	12/19/2025
Warrant #	482399	Total...	10,000.00					
12023	T-Mobile USA Inc.	50.00	CELL TOWER DUMP			01-201-000-0000-6870	L2601250071	0 N
							12/31/2025	01/01/2026
Warrant #	482400	Total...	50.00					
1618	The MN Transportation Alliance, Inc.	3,345.00	2026 MEMBERSHIP DUES			03-330-000-0000-6243	P26-2059	0 N
							03/01/2026	02/28/2027
Warrant #	482401	Total...	3,345.00					
2469	Toshiba America Business Solutions	197.91	COPIER			01-255-000-0000-6302	5037309935	0 N
							02/01/2026	02/28/2026
2469		8.78	COPIER OVERAGE			01-255-000-0000-6302	5037309935	0 N
							12/01/2025	01/01/2026
2469		151.51	FEBRUARY COPIER			01-601-000-0000-6302	5037309940	0 N
							02/01/2026	02/28/2026
2469		0.58	COPIES			01-601-000-0000-6302	5037309940	0 N
							12/01/2025	01/01/2026
Warrant #	482402	Total...	358.78					
8063	Toshiba America Business Solutions	21.15	JAN 2026 COPIES			01-005-000-0000-6302	6759499	0 N
							01/01/2026	01/31/2026
8063		21.16	JAN 2026 COPIES			01-031-000-0000-6302	6759499	0 N
							01/01/2026	01/31/2026
8063		38.41	COPIES 1/2026			01-041-000-0000-6302	6758786	0 N
							01/01/2026	01/31/2026
8063		21.15	JAN 2026 COPIES			01-061-000-0000-6302	6759499	0 N
							01/01/2026	01/31/2026
8063		5.08	COPIES			01-103-000-0000-6302	6759478	0 N
							01/01/2026	02/28/2026
8063		5.09	COPIES			01-105-000-0000-6302	6759478	0 N
							01/01/2026	02/28/2026

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8063	Toshiba America Business Solutions	32.71	COPIER/COPIER MAINTENANCE	01-127-127-0000-6302	6759478	0 N
					01/01/2026	02/28/2026
8063		32.71	COPIER/COPIER MAINTENANCE	01-127-128-0000-6302	6759478	0 N
					01/01/2026	02/28/2026
8063		32.71	COPIER/COPIER MAINTENANCE	01-127-129-0000-6302	6759478	0 N
					01/01/2026	02/28/2026
Warrant #	482403	Total...	210.17			
13691	Toshiba America Business Solutions	18.80	SHERIFF ADMIN COPIES	01-201-000-0000-6302	5037309937	0 N
					12/01/2025	01/01/2026
13691		137.99	SHERIFF ADMIN COPIER LEASE	01-201-000-0000-6302	5037309937	0 N
					02/01/2026	02/28/2026
13691		106.85	INTAKE COPIES	01-207-000-0000-6302	5037309939	0 N
					12/01/2025	01/01/2026
13691		194.40	INTAKE COPIER LEASE	01-207-000-0000-6302	5037309939	0 N
					02/01/2026	02/28/2026
13691		163.92	ADC ADMIN COPIER LEASE	01-207-000-0000-6302	5037572813	0 N
					02/01/2026	02/28/2026
13691		13.95	EOC COPIES	01-281-280-0000-6302	5037309938	0 N
					12/01/2025	01/01/2026
13691		200.74	EOC COPIER LEASE	01-281-280-0000-6302	5037309938	0 N
					02/01/2026	02/28/2026
Warrant #	482404	Total...	836.65			
17205	UniFirst Corporation	94.58	UNIFORM DELIVERY & MAINTENA	01-111-000-0000-6307	1410202104	0 N
					02/02/2026	02/02/2026
Warrant #	482405	Total...	94.58			
3418	Verizon Wireless	38.41	VERIZON CELL PHONE	01-005-000-0000-6202	6135064961	0 N
					01/03/2026	02/02/2026
3418		38.41	VERIZON CELL PHONE	01-031-000-0000-6202	6135064961	0 N
					01/03/2026	02/02/2026
3418		40.01	VERIZON CELLULAR DATA	01-031-000-0000-6206	6135064961	0 N
					01/03/2026	02/02/2026
3418		76.82	VERIZON CELL PHONE	01-041-000-0000-6202	6135064961	0 N
					01/03/2026	02/02/2026
3418		12.28	VERIZON CELLULAR DATA	01-055-000-0000-6206	6135064961	0 N

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3418		38.41	VERIZON CELL PHONE			01-063-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		40.01	VERIZON CELLULAR DATA			01-063-000-0000-6206	6135064961	01/03/2026	02/02/2026	0 N
3418		38.41	VERIZON CELL PHONE			01-091-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		38.41	VERIZON CELL PHONE			01-091-132-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		76.82	VERIZON CELL PHONE			01-103-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		160.04	VERIZON CELLULAR DATA			01-103-000-0000-6206	6135064961	01/03/2026	02/02/2026	0 N
3418		460.92	VERIZON CELL PHONE			01-111-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		115.23	VERIZON CELL PHONE			01-121-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		115.23	VERIZON CELL PHONE			01-127-127-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		12.28	VERIZON CELLULAR DATA			01-127-127-0000-6206	6135064961	01/03/2026	02/02/2026	0 N
3418		226.52	VERIZON CELL PHONE			01-127-129-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		1,805.27	VERIZON CELL PHONE			01-201-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		1,703.18	VERIZON CELLULAR DATA			01-201-000-0000-6206	6135064961	01/03/2026	02/02/2026	0 N
3418		76.82	VERIZON CELL PHONE			01-205-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		12.28	VERIZON CELLULAR DATA			01-205-000-0000-6206	6135064961	01/03/2026	02/02/2026	0 N
3418		268.87	VERIZON CELL PHONE			01-207-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N
3418		40.01	VERIZON CELLULAR DATA			01-209-000-0000-6206	6135064961	01/03/2026	02/02/2026	0 N
3418		153.64	VERIZON CELL PHONE			01-210-000-0000-6202	6135064961	01/03/2026	02/02/2026	0 N

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3418		38.41	VERIZON CELL PHONE		01-210-000-0000-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		12.28	VERIZON CELLULAR DATA		01-211-000-0000-6206	01/03/2026	6135064961	02/02/2026	0 N
3418		230.46	VERIZON CELL PHONE		01-255-000-0000-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		76.82	VERIZON CELL PHONE		01-281-280-0000-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		40.01	VERIZON CELLULAR DATA		01-281-280-0000-6206	01/03/2026	6135064961	02/02/2026	0 N
3418		38.41	VERIZON CELL PHONE		01-601-000-0000-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		115.23	VERIZON CELL PHONE		03-310-000-0000-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		24.56	VERIZON CELLULAR DATA		03-310-000-0000-6206	01/03/2026	6135064961	02/02/2026	0 N
3418		307.28	VERIZON CELL PHONE		03-320-000-0000-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		60.69	VERIZON CELLULAR DATA		03-320-000-0000-6206	01/03/2026	6135064961	02/02/2026	0 N
3418		76.82	VERIZON CELL PHONE		03-330-000-0000-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		12.28	VERIZON CELLULAR DATA		03-330-000-0000-6206	01/03/2026	6135064961	02/02/2026	0 N
3418		115.23	VERIZON CELL PHONE		11-420-600-0010-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		80.02	VERIZON CELLULAR DATA		11-420-600-0010-6206	01/03/2026	6135064961	02/02/2026	0 N
3418		1,382.76	VERIZON CELL PHONE		11-430-700-0010-6202	01/03/2026	6135064961	02/02/2026	0 N
3418		40.01	VERIZON CELLULAR DATA		11-430-700-0010-6206	01/03/2026	6135064961	02/02/2026	0 N
3418		80.06	VERIZON CELLULAR DATA		11-463-463-0000-6206	01/03/2026	6135064961	02/02/2026	0 N
3418		76.82	VERIZON CELL PHONE		11-466-450-0000-6202	01/03/2026	6135064961	02/02/2026	0 N

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3418		38.41	VERIZON CELL PHONE			11-466-462-0000-6202	01/03/2026 6135064961	02/02/2026 0 N
3418		76.82	VERIZON CELL PHONE			11-466-466-0000-6202	01/03/2026 6135064961	02/02/2026 0 N
3418		38.41	VERIZON CELL PHONE			11-471-471-0000-6202	01/03/2026 6135064961	02/02/2026 0 N
	Warrant #	482406	Total...			8,550.07	01/03/2026	01/03/2026
73383	Xcel Energy	3,526.79	ELECTRIC FOR GOV CENTER			01-111-110-0000-6251	964665541	0 N
73383		5,145.07	NATURAL GAS FOR GOV CENTER			01-111-110-0000-6252	12/29/2025 964665541	01/29/2026 0 N
73383		1,100.55	NATURAL GAS FOR LEC			01-111-112-0000-6252	12/30/2025 964665541	01/30/2026 0 N
73383		2,844.23	ELECTRIC FOR HHS			01-111-115-0000-6251	12/29/2025 964665541	01/30/2026 0 N
73383		1,659.98	NATURAL GAS FOR HHS			01-111-115-0000-6252	12/29/2025 964665541	01/29/2026 0 N
73383		3,930.54	ELECTRIC FOR JUSTICE CENTER			01-111-116-0000-6251	12/30/2025 964665541	02/01/2026 0 N
73383		459.77	NON RECURRING CHARGES			01-111-116-0000-6251	12/28/2025 964665541	01/28/2026 0 N
73383		57.65	ST LTS - 66			03-310-000-0000-6251	01/01/2026 51-6360711-8	01/31/2026 0 N
73383		57.66	ST LTS - 1			03-310-000-0000-6251	01/05/2026 51-6360711-8	02/02/2026 0 N
73383		12.53	ST LTS - 5			03-310-000-0000-6251	01/05/2026 51-6410093-6	02/02/2026 0 N
73383		72.02	ST LTS - S BENCH			03-310-000-0000-6251	01/06/2026 51-9470968-3	02/05/2026 0 N
	Warrant #	482407	Total...			18,866.79	12/29/2025	01/29/2026
	Warrant Form	WFXX	Total...			199,240.86		161 Transactions

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10529	ADP, Inc.	7,437.76	ADP PAYROLL SERVICES			01-061-000-0000-6279	713003742	0 N
							01/02/2026	01/16/2026
	Warrant #	51270	Total...	7,437.76				
6193	Advanced Correctional Healthcare	41,860.06	POOL/CAP RECON			01-207-000-0000-6272	RINV-008637	0 N
							07/01/2025	12/31/2025
6193		110.00-	MHP UNDER CONTRACT 2025			01-207-000-0000-6272	ARCM-001734	0 N
							01/01/2025	12/31/2025
	Warrant #	51271	Total...	41,750.06				
12044	American Tower Corporation	661.25	FRONTENAC TWR RENT			01-211-000-0000-6342	414738443	0 N
							02/01/2026	02/28/2026
	Warrant #	51272	Total...	661.25				
5660	CenturyLink	15,419.68	911 CHE MTNC/SUPPORT			01-209-000-0000-6268	9500010331	0 N
							01/19/2026	01/18/2027
5660		15,419.68	911 CHE MTNC/SUPPORT			01-209-000-0000-6301	9500010331	0 N
							01/19/2026	01/18/2027
	Warrant #	51273	Total...	30,839.36				
11020	CenturyLink	427.31	IQ SIP			01-209-000-0000-6201	772280948	0 N
							01/01/2026	01/31/2026
	Warrant #	51274	Total...	427.31				
11439	CenturyLink	0.71	TELEPHONE SERVICE			01-025-000-0000-6201	333940610	0 N
							02/01/2026	02/28/2026
11439		0.11	TELEPHONE SERVICE			01-025-000-0000-6201	334120335	0 N
							02/01/2026	02/28/2026
11439		0.96	TELEPHONE SERVICE			01-025-000-0000-6201	333771582	0 N
							02/01/2026	02/28/2026
11439		327.41	TELEPHONE SERVICE			01-063-000-0000-6201	333940610	0 N
							02/01/2026	02/28/2026
11439		50.22	TELEPHONE SERVICE			01-063-000-0000-6201	334120335	0 N
							02/01/2026	02/28/2026
11439		439.86	TELEPHONE SERVICE			01-063-000-0000-6201	333771582	0 N
							02/01/2026	02/28/2026
11439		55.64	TELEPHONE SERVICE			11-420-600-0010-6201	333940610	0 N
							02/01/2026	02/28/2026

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
11439	CenturyLink	8.53	TELEPHONE SERVICE			11-420-600-0010-6201	334120335	0 N
							02/01/2026	02/28/2026
11439		74.75	TELEPHONE SERVICE			11-420-600-0010-6201	333771582	0 N
							02/01/2026	02/28/2026
11439		14.98	TELEPHONE SERVICE			11-420-640-0010-6201	333940610	0 N
							02/01/2026	02/28/2026
11439		2.30	TELEPHONE SERVICE			11-420-640-0010-6201	334120335	0 N
							02/01/2026	02/28/2026
11439		20.12	TELEPHONE SERVICE			11-420-640-0010-6201	333771582	0 N
							02/01/2026	02/28/2026
11439		67.77	TELEPHONE SERVICE			11-430-700-0010-6201	333940610	0 N
							02/01/2026	02/28/2026
11439		10.39	TELEPHONE SERVICE			11-430-700-0010-6201	334120335	0 N
							02/01/2026	02/28/2026
11439		91.04	TELEPHONE SERVICE			11-430-700-0010-6201	333771582	0 N
							02/01/2026	02/28/2026
11439		17.55	TELEPHONE SERVICE			11-479-478-0000-6201	333940610	0 N
							02/01/2026	02/28/2026
11439		2.69	TELEPHONE SERVICE			11-479-478-0000-6201	334120335	0 N
							02/01/2026	02/28/2026
11439		23.57	TELEPHONE SERVICE			11-479-478-0000-6201	333771582	0 N
							02/01/2026	02/28/2026
11439		40.94	TELEPHONE SERVICE			11-479-479-0000-6201	333940610	0 N
							02/01/2026	02/28/2026
11439		6.28	TELEPHONE SERVICE			11-479-479-0000-6201	334120335	0 N
							02/01/2026	02/28/2026
11439		55.01	TELEPHONE SERVICE			11-479-479-0000-6201	333771582	0 N
							02/01/2026	02/28/2026
Warrant #	51275	Total...	1,310.83					
14424	Community And Economic Development Assoc	2,937.97	JANUARY 2026 HOURS			25-700-000-0000-6278	012026	0 N
							01/01/2026	01/31/2026
Warrant #	51276	Total...	2,937.97					
15026	Dahling/Lucas	30.16	MILEAGE FOR TOWNSHIP/CTY MI			01-041-000-0000-6331	02072026	0 N
							02/07/2026	02/07/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>30.16</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1226	Dakota Electric Association		94.65	ST LTS #18	03-310-000-0000-6251	200001366814	0 N
						01/28/2026	01/28/2026
1226			11.05	ST LTS #7	03-310-000-0000-6251	200001366814	0 N
						01/28/2026	01/28/2026
1226			11.04	ST LTS #19	03-310-000-0000-6251	200001366814	0 N
						01/28/2026	01/28/2026
1226			11.04	ST LTS #31	03-310-000-0000-6251	200001366814	0 N
						01/28/2026	01/28/2026
1226			10.36	ST LTS #46	03-310-000-0000-6251	200001366814	0 N
						01/28/2026	01/28/2026
Warrant #	51277	Total...	30.16				
14926	Election Systems & Software, LLC		60.82	2026 TWP BALLOTS SHIPPING	01-071-000-0000-6203	CD2137356	0 N
						01/29/2026	01/29/2026
14926			220.32	2026 TWP BALLOTS	01-071-000-0000-6401	CD2137356	0 N
						01/29/2026	01/29/2026
Warrant #	51278	Total...	138.14				
13907	Flanders/Linda Jean		20.30	WELCH TWP MTG MILEAGE 1/8	01-005-000-0000-6331	1/2026	0 N
						01/08/2026	01/08/2026
Warrant #	51279	Total...	281.14				
16480	Fluegel/Joan Marie		1,000.00	DRUG CT DEF ATTY SERV-1/26	01-091-132-0000-6283	2-2-2026	0 N
						01/01/2026	01/31/2026
Warrant #	51280	Total...	20.30				
8956	Greseth/Todd Ordean		9.43	SANITARY SEWER MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
						01/07/2026	01/07/2026
8956			2.90	WANAMINGO CITY MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
						01/12/2026	01/12/2026
8956			44.95	BUDGET MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
						01/06/2026	01/06/2026
8956			9.42	VFZ ZBTA MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
						01/09/2026	01/09/2026
8956			15.95	KENYON CITY MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
						01/13/2026	01/13/2026

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
8956	Greseth/Todd Ordean	44.95		DATA CNTR/AUSTIN MTG MILEAG	01-005-000-0000-6331	01/2026	0 N
					01/14/2026	01/14/2026	
8956		44.95		DATA CENTER MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
					01/15/2026	01/15/2026	
8956		62.35		HHS & PINE ISL MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
					01/20/2026	01/20/2026	
8956		1.45		CHERRY GROVE MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
					01/21/2026	01/21/2026	
8956		44.95		PAC MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
					01/26/2026	01/26/2026	
8956		20.30		PINE ISL TWP MTG MILEAGE	01-005-000-0000-6331	01/2026	0 N
					01/27/2026	01/27/2026	
Warrant #	51282	Total...		301.60			
22150	Grimsrud Publishing	57.20		LOST PUBLIC HEARING	03-330-000-0000-6241	24949	0 N
					02/04/2026	02/04/2026	
Warrant #	51283	Total...		57.20			
15111	Innovational Water Solutions, LLC	474.00		HYDRONIC/COOLING TOWER MAI	01-111-110-0000-6301	24426	0 N
					01/23/2026	01/23/2026	
15111		334.00		HYDRONIC/COOLING TOWER MAI	01-111-112-0000-6301	24429	0 N
					01/23/2026	01/23/2026	
15111		149.00		HYDRONIC/COOLING TOWER MAI	01-111-115-0000-6301	24427	0 N
					01/23/2026	01/23/2026	
15111		149.00		HYDRONIC SYSTEM MAINTENANC	01-111-116-0000-6301	24428	0 N
					01/23/2026	01/23/2026	
Warrant #	51284	Total...		1,106.00			
16476	JMC Property Services, LLC	600.00		PLOW PARK N RIDE #8 JAN	03-310-000-0000-6343	6342	0 N
					01/06/2026	01/21/2026	
Warrant #	51285	Total...		600.00			
3124	Kwik Trip Inc	41.76		LUM FUEL	01-127-128-0000-6567	00278333	0 N
					01/01/2026	01/31/2026	
3124		34.20		FLEET IN-STORE	01-130-000-0000-6303	00278333	0 N
					01/01/2026	01/31/2026	
3124		1,587.25		FLEET FUEL	01-130-000-0000-6567	00278333	0 N
					01/01/2026	01/31/2026	

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							<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	226.80	KT IN STORE			01-201-000-0000-6303	00278334	0 N
							01/01/2026	01/31/2026
3124		7,269.15	KT FUEL			01-201-000-0000-6567	00278334	0 N
							01/01/2026	01/31/2026
3124		261.65	KT DIESEL			01-205-000-0000-6565	00278334	0 N
							01/01/2026	01/31/2026
3124		4,787.83	PW DIESEL			03-340-000-0000-6565	00278333	0 N
							01/01/2026	01/31/2026
3124		137.84	PW FUEL			03-340-000-0000-6567	00278333	0 N
							01/01/2026	01/31/2026
Warrant #	51286	Total...	14,346.48					
15996	Langdon Flodeen Law PLLC	2,495.69	PROF SVC CONTRACT 1/2026			01-011-000-0000-6271	25-26-01	0 N
							01/01/2026	01/31/2026
Warrant #	51287	Total...	2,495.69					
9483	Magnet Forensics, LLC	13,345.00	GRAYKEY			01-201-000-0000-6268	SIN090485	0 N
							04/01/2026	03/31/2027
Warrant #	51288	Total...	13,345.00					
44	Marco Technologies LLC	1,060.95	PRINTER SUPPORT			01-063-000-0000-6302	INV14843579	0 N
							02/05/2026	03/04/2026
Warrant #	51289	Total...	1,060.95					
14968	Mechelke/Jennifer	600.00	TX CT DRUG TESTING SERV-1/26			01-091-132-0000-6283	2-2-2026	0 N
							01/01/2026	01/31/2026
Warrant #	51290	Total...	600.00					
12239	Minneapolis Forensic Psychological Svcs	2,081.25	PROF SVC 7/21-10/7/25			01-011-000-0000-6272	25-JV-25-151	0 N
							07/21/2025	10/07/2025
Warrant #	51291	Total...	2,081.25					
1188	Minnesota Department Of Transportation	98.62	607-027 MATL TESTING			03-320-000-0000-6287	P00020993	0 N
							12/01/2025	12/01/2025
Warrant #	51292	Total...	98.62					
15441	Mississippi Welders Supply Co Inc	205.00	WELDING SUPPLIES RW			03-340-000-0000-6570	4743782	3186 N
							01/16/2026	01/16/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>205.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
892	MNCCC Lockbox		131.25	TAX LINK SOFT	01/01-03/31/26	01-055-000-0000-6268	2601269	0 N
						01/01/2026	03/01/2026	
892			5,583.44	CSTS USER GROUP PROGRAM FI	01-255-000-0000-6243	2601070	0 N	
						01/01/2026	12/31/2026	
892			1,944.44	CSTS USER GROUP DUES	01-255-000-0000-6243	2601070	0 N	
						01/01/2026	12/31/2026	
Warrant #		51294	Total...					
			7,659.13					
7240	Norton Psychological Services		375.00	PSYCH EVAL: AB	01-201-000-0000-6291	01/30/2026	0 N	
						01/30/2026	01/30/2026	
7240			375.00	PSYCH EVAL: DVE	01-201-000-0000-6291	01/31/2026	0 N	
						01/31/2026	01/31/2026	
Warrant #		51295	Total...					
			750.00					
15062	O'Rourke Media Group-MN LLC		77.67	LOST PUBLIC NTC	03-330-000-0000-6241	433759	0 N	
						02/07/2026	02/07/2026	
Warrant #		51296	Total...					
			77.67					
2442	Riester Refrigeration Inc		641.48	STS HEATER RPR	03-350-000-0000-6305	101385	0 N	
						01/06/2026	01/06/2026	
Warrant #		51297	Total...					
			641.48					
50750	Rs Eden		367.11	TESTING SUPPLIES	01-255-000-0000-6285	68366	0 N	
						01/01/2026	01/31/2026	
50750			82.77	DRUG TESTING	01-255-000-0000-6285	68366	0 N	
						01/01/2026	01/31/2026	
Warrant #		51298	Total...					
			449.88					
2606	SHI International Corp		32,325.12	VMWARE ANNUAL MAINTENANCE	01-063-000-0000-6268	B20726140	0 N	
						01/20/2026	01/19/2027	
2606			630.86	GIS AZURE	01-105-000-0000-6270	B20739526	0 N	
						12/01/2025	12/31/2025	
2606			30.96	LUM AZURE	01-127-127-0000-6270	B20739526	0 N	
						12/01/2025	12/31/2025	
Warrant #		51299	Total...					
			32,986.94					
15965	Skillet Kitchen		4,189.15	INMATE MEALS 1/19-25	01-207-000-0000-6463	12920	0 N	

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							<u>From Date</u>	<u>To Date</u>
	Warrant # 51300	Total...	4,189.15				01/19/2026	01/25/2026
5820	SRF Consulting Group Inc	7,670.85	TRANSPORTATION PLAN 01/2026			03-330-000-0000-6278	19073.00-9	0 N
	Warrant # 51301	Total...	7,670.85				01/01/2026	01/31/2026
6450	Staples Advantage	9.96	SUPPLIES			01-127-127-0000-6405	6053588951	0 N
							01/23/2026	01/23/2026
6450		7.40	SUPPLIES			01-127-127-0000-6405	6053588952	0 N
							01/23/2026	01/23/2026
6450		9.96	SUPPLIES			01-127-128-0000-6405	6053588951	0 N
							01/23/2026	01/23/2026
6450		7.40	SUPPLIES			01-127-128-0000-6405	6053588952	0 N
							01/23/2026	01/23/2026
6450		9.96	SUPPLIES			01-127-129-0000-6405	6053588951	0 N
							01/23/2026	01/23/2026
6450		7.40	SUPPLIES			01-127-129-0000-6405	6053588952	0 N
							01/23/2026	01/23/2026
	Warrant # 51302	Total...	52.08					
1903	Thomson Reuters - West	536.40	MN CRIM LAW BOOKS			01-091-000-0000-6452	6170631176	0 N
							01/20/2026	01/20/2026
	Warrant # 51303	Total...	536.40					
1900	Welch Township	66,412.03	591-001 130TH AVENUE			03-320-000-0000-6846	592-001 FINAL	0 N
							02/05/2026	02/05/2026
	Warrant # 51304	Total...	66,412.03					
8381	Zumbrota Water & Sewer Dept	190.62	WATER/SEWER ZTA			03-350-000-0000-6253	866000	0 N
							12/15/2025	01/15/2026
	Warrant # 51305	Total...	190.62					
	Warrant Form WFXX-ACH	Total...	244,748.30					94 Transactions
	Final Total...	443,989.16						255 Transactions

PONCELET
02/13/2026

9:33:44AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER
Auditor Warrants

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PONCELET
02/13/2026

9:33:44AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
43	WFXX	482365	482407	02/13/2026	02/13/2026				
36	WFXX-ACH	51270	51305	02/13/2026	02/13/2026	7	5,197.75	29	239,550.55
	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	223,545.15	County General Revenue	160,301.49		63,243.66	
3	152,565.87	County Road and Bridge	81,017.28		71,548.59	
11	2,420.10	Health & Human Service Fund	491.56		1,928.54	
25	2,937.97	Economic Development Authority	2,937.97		-	
34	50,093.92	Capital Plan	-		50,093.92	
61	198.65	Waste Management Facilities	-		198.65	
72	12,227.50	Other Agency Funds	-		12,227.50	
	443,989.16	TOTAL	244,748.30	TOTAL ACH	199,240.86	TOTAL NON-ACH

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12975	11506	Alerus Financial					
			26,643.77	2/12/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	02/12/2026	0
			5,328.79	2/12/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	2/12/2026	2/12/2026
						02/12/2026	0
			16,914.73	2/12/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	2/12/2026	2/12/2026
						02/12/2026	0
			686.53	2/12/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	2/12/2026	2/12/2026
						02/12/2026	0
						2/12/2026	2/12/2026
Warrant #	12975	Total	49,573.82	Date	2/12/2026		
	Final Total...		49,573.82	4	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26,643.77	County General Revenue
3	5,328.79	County Road and Bridge
11	16,914.73	Health & Human Service Fund
61	686.53	Waste Management Facilities
	49,573.82	TOTAL

Ibrodie
02/17/2026

3:22:03PM

Goodhue County

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12974	20600	Goodhue County Fsc	33,440.00	71.MAADMIN_LCTS07.Q425.R.93778	11-430-710-3970-6020	9021326	0
						2/13/2026	2/13/2026
Warrant #	12974	Total	33,440.00	Date 2/13/2026			
	Final Total...		33,440.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

33,440.00

Health & Human Service Fund

33,440.00 TOTAL

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12976	17717	Kavira Health					
			5,103.00	KAVIRA INS	01-000-000-0000-6153		11664 0
						2/1/2026	2/28/2026
			729.00	KAVIRA INS	03-000-000-0000-6153		11664 0
						2/1/2026	2/28/2026
			2,943.00	KAVIRA INS	11-000-000-0000-6153		11664 0
						2/1/2026	2/28/2026
			108.00	KAVIRA INS	61-000-000-0000-6153		11664 0
						2/1/2026	2/28/2026
Warrant #	12976	Total	8,883.00	Date	2/17/2026		
	Final Total...		8,883.00	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	5,103.00	County General Revenue
3	729.00	County Road and Bridge
11	2,943.00	Health & Human Service Fund
61	108.00	Waste Management Facilities
	8,883.00	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12977	11872	Intellicents, Inc.					
			985.71	CONSULTANT FEE	01-061-000-0000-6278	INV10685	0
						2/1/2026	2/28/2026
			111.94	CAFETERIA COMPENSATION	11-420-600-0010-6283	INV10685	0
						2/1/2026	2/28/2026
			43.05	CAFETERIA COMPENSATION	11-420-640-0010-6283	INV10685	0
						2/1/2026	2/28/2026
			154.99	CAFETERIA COMPENSATION	11-430-700-0010-6283	INV10685	0
						2/1/2026	2/28/2026
			43.05	CAFETERIA COMPENSATION	11-479-478-0000-6283	INV10685	0
						2/1/2026	2/28/2026
			77.51	CAFETERIA COMPENSATION	11-479-479-0000-6283	INV10685	0
						2/1/2026	2/28/2026
Warrant #	12977	Total	1,416.25	Date 2/17/2026			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

Ibrodie
02/18/2026

11:00:33AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12978	20600	Goodhue County Fsc	17,805.00	71.IVEFCADMLCTS07.Q425.R.93658	11-430-710-3970-6020	9021726	0
			2,274.00	71.IVEFFPSALCTS07.Q425.R.93472	11-430-710-3970-6020	2/17/2026	2/17/2026
						9021726	0
						2/17/2026	2/17/2026
Warrant #	12978	Total	20,079.00	Date	2/17/2026		
	Final Total...		20,079.00	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

20,079.00

Health & Human Service Fund

20,079.00 TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12979	1820	State Of Minnesota-Sales & Use Tax					
			1.00	SALES TAX ROUNDING	01-001-000-0000-6850	1/2026	0
			1.24	RECEIPT NBR 7012226 01/22/2026	01-105-000-0000-5859	1/1/2026	1/31/2026
						1/2026	0
			3.42	RECEIPT NBR 300495 01/28/2026	01-207-240-0000-5859	1/22/2026	1/22/2026
						1/2026	0
			3.34	RECEIPT NBR 7011226 01/12/2026	01-281-283-0000-5859	1/28/2026	1/28/2026
						1/2026	0
						1/12/2026	1/12/2026
Warrant #	12979	Total	9.00	Date 2/19/2026			
	Final Total...		9.00	4 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

9.00

County General Revenue

9.00 TOTAL

Ibrodie
02/18/2026

12:18:52PM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12980	3796	Minnesota Department of Revenue					
			73,953.78	ST SHARE-DEED TAX 1/2026	72-850-000-0000-2310	1/2026	0
			53,592.27	ST SHARE-MTG TAX 1/2026	72-850-000-0000-2311	1/1/2026	1/31/2026
						1/2026	0
						1/1/2026	1/31/2026
Warrant #	12980	Total	127,546.05	Date 2/19/2026			
	Final Total...		127,546.05	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	127,546.05	Other Agency Funds
	127,546.05	TOTAL

Ibrodie
02/20/2026

10:21:47AM

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12981	1512	Alerus Retirement and Benefits	252.00	COBRA ADMINISTRATION	01-061-000-0000-6278	C183106	0
						1/1/2026	1/31/2026
	Warrant #	12981	Total	252.00	Date 2/20/2026		
	Final Total...		252.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	252.00	County General Revenue
	252.00	TOTAL

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							<u>From Date</u>	<u>To Date</u>
904	Anchor Promotions, Apparel, & Signage	7,794.28	BATCH #1 EMPLOYEE CREDIT			01-061-062-0000-6195	BATCHES 1&2	0 N
							12/17/2025	01/03/2026
904		3,413.61	BATCH #2 EMPLOYEE CREDIT			01-061-062-0000-6195	BATCHES 1&2	0 N
							01/04/2026	01/17/2026
Warrant #	482408	Total...	11,207.89					
2687	ANCOM Communications, Inc.	1,914.00	VHF PAGING DESIGN			01-211-000-0000-6304	131918	0 N
							01/30/2026	01/30/2026
2687		2,543.00	RPC HAM RADIO/POWER SUPPLY			01-211-000-0000-6304	131989	0 N
							02/06/2026	02/06/2026
2687		646.51	INSTALL RADIO 7014			03-340-000-0000-6303	132009	3221 N
							02/05/2026	02/05/2026
Warrant #	482409	Total...	5,103.51					
16698	APG Media of Southern Minnesota, LLC	22.50	LOST PUBLIC NTC			03-330-000-0000-6241	1085641	0 N
							02/04/2026	02/04/2026
Warrant #	482410	Total...	22.50					
13308	ArcaSearch LLC	1,122.50	ARCHIVED RECORDS AND MINUT			01-101-103-0000-6268	42058-01	0 N
							12/01/2025	12/01/2025
Warrant #	482411	Total...	1,122.50					
13364	Aspen Mills Incorporated	79.99	INITL UNIFORM: GREENE			01-207-000-0000-6453	370670	0 N
							02/12/2026	02/12/2026
Warrant #	482412	Total...	79.99					
8999	Ban-Koe Systems, Inc	1,996.00	VIDEO EVIDENCE SYSTEM MTNC.			01-201-000-0000-6301	20008901	0 N
							02/01/2026	01/31/2027
Warrant #	482413	Total...	1,996.00					
14126	Baycom, Inc.	249.00	CRADLEPOINT SOFTWARE SUB.			01-209-000-0000-6268	EQUIPINV_060438	0 N
							02/13/2026	02/13/2026
Warrant #	482414	Total...	249.00					
15828	Cannon Valley Garage Doors, LLC	668.75	OVERHEAD DOOR REPAIR			01-111-112-0000-6305	48865210	0 N
							02/10/2026	02/10/2026
Warrant #	482415	Total...	668.75					
3297	Computer Information Systems, Inc.	1,090.00	GUARDIAN RFID INTERFACE			01-207-000-0000-6270	IN-00730	0 N

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							<u>From Date</u>	<u>To Date</u>
	Warrant # 482416	Total...	1,090.00				03/07/2026	03/06/2027
3501	Cummins Sales and Service	409.55	GNRTR MTNC: PI TOWER			01-211-000-0000-6301	E4-260159129	0 N
3501		523.68	RPC BATTERY: PI TOWER			01-211-000-0000-6304	01/23/2026 E4-260260213	01/23/2026 0 N
	Warrant # 482417	Total...	933.23				02/02/2026	02/02/2026
27434	Custom Alarm	4,534.58	FIRE ALARM SYS - UPGRADE			61-398-000-0000-6305	630872	0 N
	Warrant # 482418	Total...	4,534.58				01/28/2026	01/28/2026
8143	Force America Inc	139.45	CONNECTOR/CABLE 2002			03-340-000-0000-6562	IN001-2132591	3211 N
	Warrant # 482419	Total...	139.45				01/30/2026	01/30/2026
3266	Frontier Communications	119.04	KENYON PHONE			03-350-000-0000-6201	123197-2	0 N
3266		121.99	KENYON DSL			03-350-000-0000-6209	02/10/2026 123197-2	03/09/2026 0 N
	Warrant # 482420	Total...	241.03				02/10/2026	03/09/2026
1331	Goodhue County Cooperative Elec Assoc	59.67	ELEC - VASA			03-350-000-0000-6251	901293001	0 N
1331		368.78	ELEC - CF			03-350-000-0000-6251	01/01/2026 1293002	02/01/2026 0 N
	Warrant # 482421	Total...	428.45				01/01/2026	02/01/2026
227	Goodhue County Recorder (PW)	46.00	A711089/EASEMENT			03-310-000-0000-6283	10186	0 N
	Warrant # 482422	Total...	46.00				02/04/2026	02/04/2026
17426	Guardian RFID	23.30	GUARDIAN HANDSTRAPS			01-207-000-0000-6420	14592	0 N
	Warrant # 482423	Total...	23.30				02/04/2026	02/04/2026
1493	Lakes Gas Co	198.65	LP - FEB			61-398-192-0000-6566	5018083	0 N
							02/16/2026	02/16/2026

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<u>Warrant #</u>		<u>482424</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			198.65				
13176	Lawson Products Inc.		204.72	GREASE 2103	03-340-000-0000-6561	9313163237	3197 N
						01/26/2026	01/26/2026
		482425	Total...				
			204.72				
14003	Mayo Clinic		57.00	HEARING TEST:CS	01-201-000-0000-6291	700005050	0 N
						01/29/2026	01/29/2026
14003			57.00	HEARING TEST:MP	01-201-000-0000-6291	700005050	0 N
						01/21/2026	01/21/2026
14003			234.00	EXAM/SCREEN: DV	01-201-000-0000-6291	700005050	0 N
						01/26/2026	01/26/2026
14003			129.00	EXAM/SCREEN: AB	01-201-000-0000-6291	700005050	0 N
						01/21/2026	01/21/2026
14003			57.00	HEARING TEST:KTW	01-201-000-0000-6291	700005050	0 N
						01/27/2026	01/27/2026
		482426	Total...				
			534.00				
10139	MedTox Laboratories, Inc.		39.03	DRUG SCREEN: AB	01-201-000-0000-6291	0120264741	0 N
						01/22/2026	01/22/2026
10139			39.03	DRUG SCREEN: DV	01-201-000-0000-6291	0120264741	0 N
						01/21/2026	01/21/2026
		482427	Total...				
			78.06				
3219	MOCIC		2,700.00	CAMERA BUILD TRNG: KURTTI	01-201-000-0000-6357	195	0 N
						02/10/2026	02/10/2026
		482428	Total...				
			2,700.00				
14162	Nokomis Energy		6,247.74	COMMUNITY SOLAR SUBSCRIPTI	01-111-112-0000-6251	ZPVWGO-2026-01-31	0 N
						01/01/2026	01/31/2026
		482429	Total...				
			6,247.74				
9146	Precise MRM LLC		322.00	GPS DATA SVC (14)	03-310-000-0000-6270	IN200-2010686	0 N
						12/01/2025	12/31/2025
		482430	Total...				
			322.00				
15556	Primadata		6,900.00	PREPAY TAX STMT POSTAGE 2/13	01-041-000-0000-6203	30199	0 N
						02/13/2026	02/13/2026
15556			6,900.00	PREPAY VAL NOTC POSTAGE 2/13	01-055-000-0000-6203	30199	0 N

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							<u>From Date</u>	<u>To Date</u>
	Warrant # 482431	Total...	13,800.00				02/13/2026	02/13/2026
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: GOV 2/6			01-001-000-0000-6203	7900044081157277	0 N
	Warrant # 482432	Total...	2,000.00				01/06/2026	02/06/2026
12853	Rihm Leasing Inc	115.00	DOT INSP 7030			34-398-000-0000-6663	2704900	0 N
							01/27/2026	01/27/2026
12853		50.00	DIAGNOSTICS 7030			61-398-192-0000-6303	2704712	0 N
	Warrant # 482433	Total...	165.00				01/21/2026	01/29/2026
7898	Ryan Mechanical, Inc	780.42	WATER LINE REPAIR			01-111-112-0000-6305	SD4533	0 N
	Warrant # 482434	Total...	780.42				10/14/2025	10/14/2025
14578	Service Lighting, Inc.	1,011.92	LED LAMPS			01-111-116-0000-6421	INV4346481	0 N
	Warrant # 482435	Total...	1,011.92				02/05/2026	02/05/2026
13019	Stonebrooke Engineering Inc	8,474.52	CSAH1/CSAH66 PRELIM ENG			03-320-000-0000-6281	R-002051.00 - 7	0 N
	Warrant # 482436	Total...	8,474.52				12/01/2025	12/31/2025
8063	Toshiba America Business Solutions	39.59	COPIES			01-121-000-0000-6302	6762303	0 N
							01/01/2026	01/31/2026
8063		2.04	PATROL COPIES			01-201-000-0000-6302	6758954	0 N
	Warrant # 482437	Total...	41.63				01/01/2026	01/31/2026
13883	Turnkey Corrections	26.90	INDIGENT SUPPLIES 10/2025			01-207-240-0000-6465	24721	0 N
	Warrant # 482438	Total...	26.90				01/01/2026	02/01/2026
17205	UniFirst Corporation	96.00	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410203711	0 N
							02/09/2026	02/09/2026
17205		94.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410178514	0 N
							10/20/2025	10/20/2025

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	<u>Warrant #</u>	<u>482439</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			190.58				
2342	Waste Management Inc		126.05	GARB ZTA FEB	03-350-000-0000-6253	0180709-2760-5	0 N
						02/01/2026	02/28/2026
	Warrant #	482440	Total...				
			126.05				
1674	Wells Fargo Banks		1,960.20	CLIENT ANALYSIS	01-001-000-0000-6375	26010259429	0 N
						01/01/2026	01/31/2026
	Warrant #	482441	Total...				
			1,960.20				
73383	Xcel Energy		238.22	PIONEER RD STORAGE BLDG	01-201-000-0000-6251	963653851	0 N
						12/29/2025	01/29/2026
73383			847.58	PIONEER RD STORAGE BDG	01-201-000-0000-6252	963653851	0 N
						12/31/2025	01/30/2026
73383			317.51	SNOWBIRD DR: ASPEN TWR	01-209-000-0000-6251	963653851	0 N
						12/29/2025	01/29/2026
73383			32.02	SNOWBIRD DR: ASPEN TWR	01-209-000-0000-6252	963653851	0 N
						12/30/2025	02/01/2026
73383			364.05	TOWER RD: CANNON FALLS TWR	01-211-000-0000-6251	963653851	0 N
						12/21/2025	01/22/2026
73383			410.89	HILLCREST CT: PINE ISLAND TWR	01-211-000-0000-6251	963653851	0 N
						12/18/2025	01/21/2026
73383			372.83	SEYMOUR ST: SAND HILL TWR	01-211-000-0000-6251	963653851	0 N
						12/29/2025	01/29/2026
	Warrant #	482442	Total...				
			2,583.10				
	Warrant Form	WFXX	Total...		56 Transactions		
			69,331.67				

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							<u>From Date</u>	<u>To Date</u>
301	Advanced Business Systems, Inc	1,760.00	POST MACH MAINT JUS 4/26-4/27			01-001-000-0000-6304	104426	0 N
							04/11/2026	04/10/2027
	Warrant #	51306	Total...	1,760.00				
6193	Advanced Correctional Healthcare	34,979.67	MEDICAL CONTRACT			01-207-000-0000-6272	RINV-008688	0 N
							03/01/2026	03/31/2026
	Warrant #	51307	Total...	34,979.67				
11020	CenturyLink	377.61	LONG DISTANCE PHONE SERVICE			01-063-000-0000-6201	772335018	0 N
							01/04/2026	02/03/2026
11020		174.12	LONG DISTANCE PHONE SERVICE			11-420-600-0010-6201	772335018	0 N
							01/04/2026	02/03/2026
11020		54.84	LONG DISTANCE PHONE SERVICE			11-420-640-0010-6201	772335018	0 N
							01/04/2026	02/03/2026
11020		137.12	LONG DISTANCE PHONE SERVICE			11-430-700-0010-6201	772335018	0 N
							01/04/2026	02/03/2026
11020		53.48	LONG DISTANCE PHONE SERVICE			11-479-478-0000-6201	772335018	0 N
							01/04/2026	02/03/2026
11020		124.78	LONG DISTANCE PHONE SERVICE			11-479-479-0000-6201	772335018	0 N
							01/04/2026	02/03/2026
	Warrant #	51308	Total...	921.95				
15469	Dultmeier Sales	91.74	CHECK VALVE STK			03-340-000-0000-6562	4318899	3203 N
							01/29/2026	01/29/2026
	Warrant #	51309	Total...	91.74				
14926	Election Systems & Software, LLC	349.20	2026 TWP BALLOT LAYOUT 3/10/26			01-071-000-0000-6401	CD2136887	0 N
							02/13/2026	02/13/2026
	Warrant #	51310	Total...	349.20				
1319	Gielau/Paul	4,710.00	PATROL MAJOR INTERIM			01-201-000-0000-6284	02/12/2026	0 N
							01/26/2026	02/12/2026
	Warrant #	51311	Total...	4,710.00				
6339	Gopher State One Call	50.00	FACILITY OPERATOR FEE			03-521-000-0000-6283	6011025	0 N
							01/01/2026	12/31/2026
	Warrant #	51312	Total...	50.00				

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13949	Griesert/Beverly Jo	200.00	PER DIEM: VET RIDES	01-121-140-0000-6106	2/10/2026	0 N
13949		460.38	TRANSPORT MILEAGE	01-121-140-0000-6220	01/08/2026 2/10/2026	02/10/2026 0 N
Warrant #	51313	Total...			01/08/2026	02/10/2026
		660.38				
5643	Kloster Law Office	1,762.50	PROF SRVCS 10/31/25-2/10/26	01-011-000-0000-6271	26-25-280	0 N
Warrant #	51314	Total...			10/31/2025	02/10/2026
		1,762.50				
15441	Mississippi Welders Supply Co Inc	34.84	WELDING SUPPLIES - KYN	03-340-000-0000-6570	4752796	3207 N
Warrant #	51315	Total...			01/29/2026	01/29/2026
		34.84				
12635	NAVSURFWARCENDIV Crane	900.00	OPTICS LOAN PROGRAM	01-201-000-0000-6867	N00164LE1018-26	0 N
Warrant #	51316	Total...			03/12/2026	03/12/2027
		900.00				
14303	Paragon Development Systems, Inc.	1,762.50	NETWORK CONSULTING	01-063-000-0000-6278	5099928	0 N
Warrant #	51317	Total...			12/23/2025	12/29/2025
		1,762.50				
2442	Riester Refrigeration Inc	390.00	TUBE HTR RPR LBR - VASA	03-350-000-0000-6305	104099	0 N
2442		472.00	TUBE HTR RPR PTS - VASA	03-350-000-0000-6563	12/31/2025 104099	01/08/2026 0 N
Warrant #	51318	Total...			12/31/2025	01/08/2026
		862.00				
52507	RiseUp Partnership	18,871.54	RPI GRANT	01-255-263-3010-6284	RISEUP 02.18.26	0 N
Warrant #	51319	Total...			01/01/2026	01/31/2026
		18,871.54				
15965	Skillet Kitchen	3,456.60	INMATE MEALS 1/26-1/31/2026	01-207-000-0000-6463	12980	0 N
15965		582.50	INMATE MEALS 2/1-2/1/2026	01-207-000-0000-6463	01/26/2026 13023	01/31/2026 0 N
Warrant #	51320	Total...			02/01/2026	02/01/2026
		4,039.10				
1903	Thomson Reuters - West	460.89	LAW BOOKS 2/1/26	01-025-000-0000-6452	853147079	0 N

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
	Warrant #	51321	Total...	460.89			01/01/2026	01/31/2026
7410	True North Psychology & Consulting, LLC	1,760.00	THERAPY/CONSULT			01-201-000-0000-6284	1246	0 N
	Warrant #	51322	Total...	1,760.00			12/01/2025	12/31/2025
14748	TSP, Inc.	1,162.50	JAN 2026 LEC STUDY			01-001-000-0000-6278	0063498	0 N
	Warrant #	51323	Total...	1,162.50			01/01/2026	01/31/2026
	Warrant Form	WFXX-ACH	Total...	75,138.81	26 Transactions			
		Final Total...	144,470.48	82 Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
35	WFXX	482408	482442	02/20/2026	02/20/2026				
18	WFXX-ACH	51306	51323	02/20/2026	02/20/2026	3	7,132.88	15	68,005.93
	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	127,338.10	County General Revenue	73,555.89	53,782.21		
3	11,689.81	County Road and Bridge	1,038.58	10,651.23		
11	544.34	Health & Human Service Fund	544.34	-		
34	115.00	Capital Plan	-	115.00		
61	4,783.23	Waste Management Facilities	-	4,783.23		
144,470.48	TOTAL		75,138.81	TOTAL ACH	69,331.67	TOTAL NON-ACH