

The following is a summary of the claims to be reviewed
and approved at the September 15, 2026 board meeting:

01	General Fund	\$	763,550.59
03	Public Works	\$	1,720,578.55
11	Health and Human Services Fund	\$	247,711.92
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	250.04
34	Capital Equipment	\$	42,853.10
35	Debt Service	\$	-
61	Waste Management	\$	17,535.27
72	Other Agency	\$	-
81	Settlement	\$	261.00
	Totals	\$	<u>2,792,740.47</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/14/2026	8/27/2026	\$ 1,507,296.79

Checks (WFXX,WFXX-ACH)	\$	2,189,207.64
EFT (Manual Warrants)	\$	<u>603,532.83</u>
Total:	\$	<u>2,792,740.47</u>

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>
13081	20600	Goodhue County Fsc	14,987.00	71.IVEFCADMLCTS07.Q226.R.03658	11-430-710-3970-6020	9081726	0
			4,373.00	71.IVEFFPSALCTS07.Q22.X93472	11-430-710-3970-6020	8/17/2026	8/17/2026
						9081726	0
						8/17/2026	8/17/2026
Warrant # 13081 Total			19,360.00	Date 8/21/2026			
Final Total...			19,360.00	2	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	11	19,360.00	Health & Human Service Fund
				19,360.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13082	20600	Goodhue County Fsc	38,092.00	71.MAADMIN_LCTS07.Q226.R.93778	11-430-710-3970-6020	9081826	0
						8/18/2026	8/18/2026
Warrant # 13082 Total			38,092.00	Date 8/21/2026			
Final Total...			38,092.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	11	38,092.00	Health & Human Service Fund
				38,092.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13083	5407	Blue Cross and Blue Shield of MN					
			10,996.18	RETIREES & COBRA	01-000-000-9001-2020	260731142580	0
						9/1/2026	9/30/2026
			257,988.92	HEALTH INS	01-000-000-9002-2020	260731142580	0
						9/1/2026	9/30/2026
			1,904.28	PDDHI	01-201-000-0000-6157	260731142580	0
						9/1/2026	9/30/2026
			45,162.74	HEALTH INS	03-000-000-9002-2020	260731142580	0
						9/1/2026	9/30/2026
			172,443.04	HEALTH INS	11-000-000-9002-2020	260731142580	0
						9/1/2026	9/30/2026
			6,123.14	HEALTH INS	61-000-000-9002-2020	260731142580	0
						9/1/2026	9/30/2026
Warrant #	13083	Total	494,618.30	Date 8/21/2026			
	Final Total...		494,618.30	6	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	270,889.38	County General Revenue
3	45,162.74	County Road and Bridge
11	172,443.04	Health & Human Service Fund
61	6,123.14	Waste Management Facilities
	494,618.30	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13084	11506	Alerus Financial					
			774.05	PARTICIPANT FEES	01-061-000-0000-6283	134376	0
						8/1/2026	8/31/2026
			99.42	CAFETERIA COMPENSATION	11-420-600-0010-6283	134376	0
						8/1/2026	8/31/2026
			38.24	CAFETERIA COMPENSATION	11-420-640-0010-6283	134376	0
						8/1/2026	8/31/2026
			137.66	CAFETERIA COMPENSATION	11-430-700-0010-6283	134376	0
						8/1/2026	8/31/2026
			38.24	CAFETERIA COMPENSATION	11-479-478-0000-6283	134376	0
						8/1/2026	8/31/2026
			68.84	CAFETERIA COMPENSATION	11-479-479-0000-6283	134376	0
						8/1/2026	8/31/2026
Warrant #	13084	Total	1,156.45	Date 8/26/2026			
	Final Total...		1,156.45	6 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	774.05	County General Revenue
11	382.40	Health & Human Service Fund
1,156.45	TOTAL	

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13085	17965	Renner/Nicole	85.00	DUPLICATE PAYMENT 26-0373	01-127-127-0000-5123	365281836	0
						8/24/2026	8/24/2026
	Warrant #	13085	Total	85.00	Date 8/27/2026		
		Final Total...	85.00	1	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	85.00	County General Revenue
	85.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13086	11506	Alerus Financial					
			26,513.00	8/27/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	08/27/2026	0
			5,099.95	8/27/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	8/27/2026	8/27/2026
						08/27/2026	0
			16,391.65	8/27/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	8/27/2026	8/27/2026
						08/27/2026	0
			686.53	8/27/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	8/27/2026	8/27/2026
						08/27/2026	0
						8/27/2026	8/27/2026
Warrant #	13086	Total	48,691.13	Date 8/27/2026			
	Final Total...		48,691.13	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,513.00	County General Revenue
3	5,099.95	County Road and Bridge
11	16,391.65	Health & Human Service Fund
61	686.53	Waste Management Facilities
	48,691.13	TOTAL

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17127	Archer/Ryan	40.00	INTERNET 08/2026			01-063-000-0000-6209	CELL/INTERNET 08/26 08/01/2026	0 N 08/31/2026
	Warrant #	484610	Total...	40.00				
14487	Buck/Christopher David	100.00	PAC MEETING PER DIEM			01-127-128-0000-6106	C BUCK PAC 08/24/2026	0 N 08/24/2026
14487		28.88	PAC MEETING MILEAGE			01-127-128-0000-6331	C BUCK PAC 08/24/2026	0 N 08/24/2026
	Warrant #	484611	Total...	128.88				
6071	Cordes/Erica	234.08	GC FAIR MILEAGE 8/7-8/16			01-601-000-0000-6331	GC FAIR MILEAGE 08/07/2026	0 N 08/16/2026
	Warrant #	484612	Total...	234.08				
2238	Dakota County Technical College	700.00	PURSUIT/SQD RENTAL: KRAUSE			01-201-000-0000-6357	1382203 06/30/2026	0 N 06/30/2026
	Warrant #	484613	Total...	700.00				
15719	Day/Thomas	35.00	CELL PHONE AUG 2026			01-061-000-0000-6202	ELL PHONE AUG 2026 08/01/2026	0 N 08/31/2026
	Warrant #	484614	Total...	35.00				
12768	Dell Marketing L.P.	453.12	REPLACEMENT DOCK FOR NICK I			01-063-000-0000-6432	10886360354 08/03/2026	0 N 08/03/2026
12768		1,608.93	THROW PHONE LAPTOP			01-201-000-0000-6480	10885045562 07/24/2026	0 N 07/24/2026
12768		2,406.65	REPLACEMENT LAPTOP/LAURA P			34-091-000-0000-6669	10884933588 07/24/2026	0 N 07/24/2026
12768		1,686.46	BLDG DIV REPLACEMENT LAPTOP			34-127-127-0000-6480	10886687899 08/05/2026	0 N 08/05/2026
12768		238.49	BLDG DIV REPLACEMENT LAPTOP			34-127-127-0000-6480	10886360346 08/03/2026	0 N 08/03/2026
	Warrant #	484615	Total...	6,393.65				
6923	DVS Renewal	15.25	#2221 TABS: LICENSE LCP049			01-201-000-0000-6309	00-044406981 10/01/2026	0 N 09/30/2027
	Warrant #	484616	Total...	15.25				

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							<u>From Date</u>	<u>To Date</u>
1330	Goodhue County Auditor-Treasurer	25.00	CHANGE FUND			01-255-000-0000-1004	CHANGE FUND CORR	0 N
							08/25/2026	08/25/2026
	Warrant # 484617 Total...	25.00						
1331	Goodhue County Cooperative Elec Assoc	62.44	PARK & RIDE #8			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		66.37	ST LTS #24 RBE			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		21.70	ST LTS #1 WT RK			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		74.77	SIGNS TH19&7			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		111.61	ST LTS #24 RBW			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		8.70	ST LTS #2			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		43.50	ST LTS #1			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		8.70	ST LTS #16			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		34.80	ST LTS #9			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		14.70	ST LTS #10			03-310-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
1331		207.25	ELEC - CF			03-350-000-0000-6251	1293002	0 N
							07/02/2026	08/01/2026
1331		53.76	ELEC - VASA			03-350-000-0000-6251	901293001	0 N
							07/02/2026	08/01/2026
1331		8.70	PARK LIGHT			03-521-000-0000-6251	17064	0 N
							08/01/2026	08/31/2026
	Warrant # 484618 Total...	717.00						
21220	Goodhue County Court Admin	175.00	25-CR-26-1030 FINE			01-255-255-0000-5475	25-CR-26-1030	0 N
							08/25/2026	08/25/2026
	Warrant # 484619 Total...	175.00						
21220	Goodhue County Court Admin	320.00	JV RESTITUTION			01-255-250-0000-6850	25-JV-25-285	0 N

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	Warrant # 484620 Total...	320.00					08/18/2026	08/18/2026
21090	Goodhue County Recorder	138.00	VARIANCE RECORDINGS			01-127-128-0000-6850	15700 08/27/2026	0 N 08/27/2026
	Warrant # 484621 Total...	138.00						
14271	Guardian Fleet Safety	20,064.72	#2623 EMERGENCY EQUIP.			34-201-000-0000-6663	305703 08/11/2026	0 N 08/11/2026
	Warrant # 484622 Total...	20,064.72						
1184	Hanisch Bakery	60.00	ENGR MEETING			03-330-000-0000-6414	62742 08/20/2026	0 N 08/20/2026
	Warrant # 484623 Total...	60.00						
9152	Hiawatha Valley ABE	270.00	HVAE CLASSES			01-207-240-0000-6358	07082026 04/24/2026	0 N 06/29/2026
	Warrant # 484624 Total...	270.00						
4837	House Ford-Chrysler-Dodge-Jeep-Ram	452.23	#2425 RPD A/C PRESSURE WIRES			01-201-000-0000-6303	CHCS378090 08/12/2026	0 N 08/12/2026
	Warrant # 484625 Total...	452.23						
9341	ICON Constructors, LLC	63,866.60	426-001 BRIDGE MAINT EST 2			03-310-000-0000-6316	EST 2 08/01/2026	0 N 08/25/2026
	Warrant # 484626 Total...	63,866.60						
1227	Imperial Dade	300.96	CUSTODIAL SUPPLIES			01-207-000-0000-6411	42749364 08/05/2026	0 N 08/05/2026
	Warrant # 484627 Total...	300.96						
1493	Lakes Gas Co	313.54	LP - AUG			61-398-000-0000-6566	5519345 08/11/2026	0 N 08/11/2026
1493		275.96	LP - AUG			61-398-192-0000-6566	5560079 08/21/2026	0 N 08/21/2026
	Warrant # 484628 Total...	589.50						
16136	Martin Marietta Materials, Inc.	721.97	PATCHING #20			03-310-000-0000-6503	50080824 08/04/2026	0 N 08/04/2026
16136		219.00	PATCHING #20			03-310-000-0000-6503	50104971	0 N

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16136		500.05	PATCHING #17			03-310-000-0000-6503	08/05/2026	08/05/2026
							50104971	0 N
							08/05/2026	08/05/2026
	Warrant #	484629	Total...	1,441.02				
10139	MedTox Laboratories, Inc.	39.03	DRUG SCREEN: AM			01-207-000-0000-6291	0720264741	0 N
							07/23/2026	07/23/2026
	Warrant #	484630	Total...	39.03				
17714	MetLife	418.00	METLIFE PMFL FEE 07/2026			01-061-000-0000-6283	08/26/2027	0 N
							08/01/2026	08/31/2026
	Warrant #	484631	Total...	418.00				
27104	MN Department of Veterans Affairs	599.96	MDVA GRANT PAYBACK			01-121-120-0000-5256	MDVAGRANT CLOSE	0 N
							12/01/2025	06/30/2026
	Warrant #	484632	Total...	599.96				
1417	MN Secretary Of State - Notary	120.00	NOTARY: J DAVIS			01-207-000-0000-6245	08072026	0 N
							08/07/2026	08/07/2026
	Warrant #	484633	Total...	120.00				
11013	Office Of MNIT Services	1,750.55	INTERNET SERVICE FROM MN.IT			01-063-000-0000-6209	DV26070337	0 N
							07/01/2026	07/31/2026
	Warrant #	484634	Total...	1,750.55				
14979	Provisio, LLC	4,540.00	KIOSK SOFTWARE-3YR			01-063-000-0000-6270	115571	0 N
							09/01/2026	08/31/2029
	Warrant #	484635	Total...	4,540.00				
70136	Ripley's Rental	130.00	DUNK TANK RENTAL: FAIR DT			01-201-000-0000-6303	81341	0 N
							08/11/2026	08/12/2026
70136		132.84	LIFT RENTAL			03-310-000-0000-6343	82071	3522 N
							07/29/2026	07/29/2026
	Warrant #	484636	Total...	262.84				
7332	Sand Creek EAP, LLC	221.25	ORG DEV SERVICES			01-061-000-0000-6278	SDC-IN-101772	0 N
							06/24/2026	06/24/2026
	Warrant #	484637	Total...	221.25				
5041	Shred Right	24.36	DOCUMENT DESTRUCT			01-201-000-0000-6284	0077579	0 N

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5041		23.65	DOCUMENT DESTRUCT: CITY		01-201-000-0000-6284		08/11/2026 0077579	08/11/2026 0 N
5041		23.65	ADC DOCUMENT DESTRUCT		01-207-000-0000-6283		08/11/2026 0077579	08/11/2026 0 N
	Warrant #	484638	Total...	71.66			08/11/2026	08/11/2026
12304	T.E.C. Industrial, Inc.	43.22	BEARING 1501		03-340-000-0000-6562		O531329 08/03/2026	3526 N 08/03/2026
	Warrant #	484639	Total...	43.22				
17135	Traxler/Jeff	100.00	BOA MEETING PER DIEM		01-127-128-0000-6106		JEFF TRAXLER BOA 08/24/2026	0 N 08/24/2026
17135		62.47	BOA MEETING MILEAGE		01-127-128-0000-6331		JEFF TRAXLER BOA 08/24/2026	0 N 08/24/2026
	Warrant #	484640	Total...	162.47				
17205	UniFirst Corporation	129.49	UNIFORM DELIVERY & MAINTENA		01-111-000-0000-6307		1410251761 08/17/2026	0 N 08/17/2026
17205		13.60	MAT/MOP/TOWEL DELIVERY & MA		01-111-116-0000-6347		1410251782 08/17/2026	0 N 08/17/2026
	Warrant #	484641	Total...	143.09				
17775	Vantage Point Psychological Consultants	3,457.54	PROF SERV 7/8-7/21		01-011-000-0000-6283		5753 07/07/2026	0 N 07/21/2026
	Warrant #	484642	Total...	3,457.54				
12159	Vault Health	61.16	DRUG SCRIN - FICK		03-310-000-0000-6291		FL00722072 07/14/2026	0 N 07/14/2026
12159		61.16	DRUG SCRIN - CORDES		03-310-000-0000-6291		FL00722072 07/21/2026	0 N 07/21/2026
12159		61.16	DRUG SCRIN - HAUGEN		03-310-000-0000-6291		FL00722072 07/20/2026	0 N 07/20/2026
12159		115.14	D&A SCRIN - KERL		61-398-000-0000-6291		FL00722072 07/23/2026	0 N 07/23/2026
	Warrant #	484643	Total...	298.62				
7670	Waterford Oil	27,571.94	DIESEL RW		03-340-000-0000-6565		266451 08/11/2026	3541 N 08/11/2026

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7670	Waterford Oil	7,257.05	DIESEL CF			03-340-000-0000-6565	266452 08/11/2026	3541 N 08/11/2026
Warrant #	484644	Total...	34,828.99					
73383	Xcel Energy	14.89	ST LTS - 25/24			03-310-000-0000-6251	51-0013773214-1 07/22/2026	0 N 08/20/2026
73383		10.56	ST LTS - 2S			03-310-000-0000-6251	51-6040252-4 06/28/2026	0 N 07/28/2026
73383		27.32	ST LTS - 24/HWY 19			03-310-000-0000-6251	51-0013773325-5 06/23/2026	0 N 08/20/2026
73383		10.90	ST LTS - 24			03-310-000-0000-6251	51-0010467290-1 07/22/2026	0 N 08/20/2026
73383		152.22	ELECTRIC - ZTA			03-350-000-0000-6251	51-6390771-3 07/21/2026	0 N 08/19/2026
Warrant #	484645	Total...	215.89					
Warrant Form	WFXX	Total...	143,140.00		69 Transactions			

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301	Advanced Business Systems, Inc	466.00	(2) MAIL MACHINE INK			01-001-000-0000-6345	105148 08/21/2026	0 N 08/21/2026
Warrant #	53665	Total...	466.00					
6193	Advanced Correctional Healthcare	14.43	POOL/CAP RECON			01-207-000-0000-6272	INV-005003 10/01/2025	0 N 10/31/2025
6193		554.00	POOL/CAP RECON			01-207-000-0000-6272	INV-005003 01/01/2026	0 N 01/31/2026
6193		3,310.52	POOL/CAP RECON			01-207-000-0000-6272	INV-005003 03/01/2026	0 N 03/31/2026
6193		250.22	POOL/CAP RECON			01-207-000-0000-6272	INV-005003 11/01/2025	0 N 11/30/2025
6193		3,250.36	POOL/CAP RECON			01-207-000-0000-6272	INV-005003 06/01/2026	0 N 06/30/2026
Warrant #	53666	Total...	7,379.53					
11387	Ahlbrecht/Jessica	35.00	CELL PHONE 08/2026			01-061-000-0000-6202	CELL PHONE 08/2026 08/01/2026	0 N 08/31/2026
Warrant #	53667	Total...	35.00					
3443	Anderson/Brad	15.20	COW FAIR MTG MILEAGE			01-005-000-0000-6331	8/2026 08/13/2026	0 N 08/13/2026
3443		32.68	ENGAGEMENT MTG MILEAGE			01-005-000-0000-6331	8/2026 08/10/2026	0 N 08/10/2026
3443		51.68	CR WATERSHED MTG MILEAGE			01-005-000-0000-6331	8/2026 08/05/2026	0 N 08/05/2026
3443		32.68	COW MTG MILEAGE			01-005-000-0000-6331	8/2026 08/18/2026	0 N 08/18/2026
Warrant #	53668	Total...	132.24					
6781	Benck/Andrea	35.00	CELL PHONE 8/2026			01-031-000-0000-6202	CELL PHONE 8/2026 08/01/2026	0 N 08/31/2026
Warrant #	53669	Total...	35.00					
15657	Betcher/Susan	10.18	COW MTG MILEAGE			01-005-000-0000-6331	8/2026 08/13/2026	0 N 08/13/2026
15657		10.19	COW MTG MILEAGE			01-005-000-0000-6331	8/2026 08/18/2026	0 N 08/18/2026

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							<u>From Date</u>	<u>To Date</u>
15657	Betcher/Susan	10.18	ENGAGEMENT COMM MTG MILEA		01-005-000-0000-6331		8/2026	0 N
							08/10/2026	08/10/2026
15657		39.52	FAIR BOOTH MTG MILEAGE		01-005-000-0000-6331		8/2026	0 N
							08/13/2026	08/13/2026
15657		10.19	BUDGET WKSHP MTG MILEAGE		01-005-000-0000-6331		8/2026	0 N
							08/25/2026	08/25/2026
15657		36.48	3 RIVERS MTG MILEAGE		01-005-000-0000-6331		8/2026	0 N
							08/27/2026	08/27/2026
Warrant #	53670	Total...	116.74					
1142	Cannon Valley Trail	317,951.12	MILE 14&16 SLOPE FAILURE REIM		01-002-010-0000-6823		9082426	0 N
							08/24/2026	08/24/2026
Warrant #	53671	Total...	317,951.12					
13708	Carlson/Hannah	35.00	CELL PHONE 08/2026		01-063-000-0000-6202		CELL/INTERNET 08/26	0 N
							08/01/2026	08/31/2026
13708		40.00	INTERNET 08/2026		01-063-000-0000-6209		CELL/INTERNET 08/26	0 N
							08/01/2026	08/31/2026
Warrant #	53672	Total...	75.00					
16438	Cauwels-Reisdorfer/Teresa	35.00	CELL PHONE 8/2026		01-041-000-0000-6202		CELL PHONE 8/2026	0 N
							08/01/2026	08/28/2026
Warrant #	53673	Total...	35.00					
2972	CDW Government LLC	966.19	HARD DRIVE		01-201-000-0000-6855		AK5892E	0 N
							08/14/2026	08/14/2026
Warrant #	53674	Total...	966.19					
11020	CenturyLink	257.90	LONG DISTANCE PHONE SERVICE		01-063-000-0000-6201		796331625	0 N
							07/04/2026	08/03/2026
11020		326.97	LONG DISTANCE PHONE SERVICE		11-420-600-0010-6201		796331625	0 N
							07/04/2026	08/03/2026
11020		59.30	LONG DISTANCE PHONE SERVICE		11-420-640-0010-6201		796331625	0 N
							07/04/2026	08/03/2026
11020		135.22	LONG DISTANCE PHONE SERVICE		11-430-700-0010-6201		796331625	0 N
							07/04/2026	08/03/2026
11020		38.97	LONG DISTANCE PHONE SERVICE		11-479-478-0000-6201		796331625	0 N
							07/04/2026	08/03/2026

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11020	CenturyLink	90.93	LONG DISTANCE PHONE SERVICE		11-479-479-0000-6201		796331625	0 N
							07/04/2026	08/03/2026
Warrant #	53675	Total...	909.29					
14424	Community And Economic Development Assoc	250.04	JULY 2026 HOURS		25-700-000-0000-6278		072026	0 N
							07/01/2026	07/31/2026
Warrant #	53676	Total...	250.04					
17136	Dicke/Charlie	100.00	PAC MEETING PER DIEM		01-127-128-0000-6106		CHARLIE DICKE PAC	0 N
							08/24/2026	08/24/2026
17136		14.29	PAC MEETING MILEAGE		01-127-128-0000-6331		CHARLIE DICKE PAC	0 N
							08/24/2026	08/24/2026
Warrant #	53677	Total...	114.29					
17243	Ditch Witch of Minnesota & Iowa	71.26	FITTING 2509		03-340-000-0000-6563		P98322	3511 N
							08/03/2026	08/03/2026
Warrant #	53678	Total...	71.26					
2370	Ekblad/Jeff	40.00	GASOLINE		01-103-000-0000-6567		7464619	0 N
							08/04/2026	08/04/2026
Warrant #	53679	Total...	40.00					
9931	Emery/Andrea	35.00	AUGUST CELL PHONE		01-255-000-0000-6202		AE CELL PHONE 08.26	0 N
							08/01/2026	08/31/2026
Warrant #	53680	Total...	35.00					
7543	Falk Collision Inc.	14,012.43	#2528 ACCIDENT REPAIRS		01-201-000-0000-6303		9911	0 N
							08/12/2026	08/12/2026
Warrant #	53681	Total...	14,012.43					
13223	Ferguson/Janet	35.00	AUGUST CELL PHONE		01-255-000-0000-6202		JF CELL PHONE 08.26	0 N
							08/01/2026	08/31/2026
Warrant #	53682	Total...	35.00					
16310	Frost/Lindsey Mae	35.00	AUGUST CELL PHONE		01-255-000-0000-6202		LF CELL PHONE 08.26	0 N
							08/01/2026	08/31/2026
16310		19.38	MILEAGE TO BCA		01-255-000-0000-6331		LF MILEAGE 07.29.26	0 N
							07/29/2026	07/29/2026
Warrant #	53683	Total...	54.38					

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168	Gagnon/Cory	79.04	TRAILERED SXS TO KENYON PAR		01-201-000-0000-6331		08242026	0 N
							08/23/2026	08/23/2026
Warrant #	53684	Total...	79.04					
15610	Hanley/Kate	35.00	AUGUST CELL PHONE		01-255-000-0000-6202		KH CELL PHONE 08.26	0 N
							08/01/2026	08/31/2026
Warrant #	53685	Total...	35.00					
10903	Harvey's Tire Service Inc.	45.00	TIRE RPR 1602		03-340-000-0000-6575		9461-31	3571 N
							08/19/2026	08/19/2026
Warrant #	53686	Total...	45.00					
2283	Holst/Kristine	35.00	CELL PHONE 8/2025		01-201-000-0000-6202		CELL PHONE 8/2025	0 N
							08/01/2026	08/31/2026
Warrant #	53687	Total...	35.00					
17565	Hotsy Equipment Company	111.00	TRUCK DETERGENT		61-398-000-0000-6420		77126	3536 N
							08/19/2026	08/19/2026
Warrant #	53688	Total...	111.00					
3972	Innovative Office Solutions, LLC	19.26	STAPLER		01-091-000-0000-6405		IN5171231	0 N
							08/04/2026	08/04/2026
Warrant #	53689	Total...	19.26					
2195	Kent/Justin	33.06	VET HOME VISIT (MCWATERS)		01-121-000-0000-6331		JK TRAVEL 2	0 N
							04/28/2026	04/28/2026
2195		49.88	MEMORIAL DAY SPEECH		01-121-000-0000-6331		JK TRAVEL 2	0 N
							05/25/2026	05/25/2026
2195		32.19	ZUM VFW MEETING		01-121-000-0000-6331		JK TRAVEL 2	0 N
							05/28/2026	05/28/2026
2195		32.48	PI AL OUTREACH		01-121-000-0000-6331		JK TRAVEL 2	0 N
							05/11/2026	05/11/2026
2195		51.04	VET HOME VISIT		01-121-000-0000-6331		JK TRAVEL 2	0 N
							06/03/2026	06/03/2026
2195		34.05	PI AL OUTREACH		01-121-000-0000-6331		JK TRAVEL 2	0 N
							07/13/2026	07/13/2026
2195		33.74	ZUM VFW MEETING		01-121-000-0000-6331		JK TRAVEL 2	0 N
							07/23/2026	07/23/2026

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2195	Kent/Justin	34.05	PI AL OUTREACH			01-121-000-0000-6331	JK TRAVEL 2	0 N
							08/10/2026	08/10/2026
Warrant #	53690	Total...	300.49					
13157	Knott/Daniel	100.00	BOA MEETING PER DIEM			01-127-128-0000-6106	D KNOTT BOA	0 N
							08/24/2026	08/24/2026
13157		3.65	BOA MEETING MILEAGE			01-127-128-0000-6331	D KNOTT BOA	0 N
							08/24/2026	08/24/2026
Warrant #	53691	Total...	103.65					
12152	Lance/Stacy L	35.00	CELL PHONE 8/2026			01-031-000-0000-6202	CELL PHONE 8/2026	0 N
							08/01/2026	08/31/2026
Warrant #	53692	Total...	35.00					
17124	Lemmer/Nicholas	35.00	CELL PHONE 8/2026			01-031-000-0000-6202	CELL PHONE 8/2026	0 N
							08/01/2026	08/31/2026
Warrant #	53693	Total...	35.00					
8742	Mandelkow/Mark	100.00	PAC/BOA MEETING SECURITY			01-127-128-0000-6284	DELKOW PAC/BOA SE	0 N
							08/24/2026	08/24/2026
Warrant #	53694	Total...	100.00					
1721	Matthews/Tris	35.00	CELL PHONE 8/2025			01-201-000-0000-6202	CELL PHONE 8/2025	0 N
							08/01/2026	08/31/2026
Warrant #	53695	Total...	35.00					
35975	MCIT	224.00	DEDUCTIBLE CLAIM 25PC0748			11-420-600-0010-6351	D58281379	0 N
							07/31/2026	07/31/2026
Warrant #	53696	Total...	224.00					
13333	Miller/Richard	100.00	PAC MEETING PER DIEM			01-127-128-0000-6106	R MILLER BOA/PAC	0 N
							08/24/2026	08/24/2026
13333		42.56	PAC MEETING MILEAGE			01-127-128-0000-6331	R MILLER BOA/PAC	0 N
							08/24/2026	08/24/2026
Warrant #	53697	Total...	142.56					
14800	Naatz/Thomas	35.00	CELL PHONE 08/2026			01-063-000-0000-6202	CELL/INTERNET 08/26	0 N
							08/01/2026	08/31/2026
14800		40.00	INTERNET 08/2026			01-063-000-0000-6209	CELL/INTERNET 08/26	0 N

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	Warrant #	53698	Total...	75.00			08/01/2026	08/31/2026
8856	Ostlund/Emily	35.00	AUGUST CELL PHONE		01-255-000-0000-6202		EO CELL PHONE 08.26	0 N
							08/01/2026	08/31/2026
	Warrant #	53699	Total...	35.00				
17070	Overland/Carol A	100.00	PAC MEETING PER DIEM		01-127-128-0000-6106		C OVERLAND PAC	0 N
							08/24/2026	08/24/2026
17070		0.76	PAC MEETING MILEAGE		01-127-128-0000-6331		C OVERLAND PAC	0 N
							08/24/2026	08/24/2026
	Warrant #	53700	Total...	100.76				
5195	Rechtzigel/Randall William	100.00	BOA MEETING PER DIEM		01-127-128-0000-6106		R RECHTZIGEL BOA	0 N
							08/24/2026	08/24/2026
5195		33.90	BOA MEETING MILEAGE		01-127-128-0000-6331		R RECHTZIGEL BOA	0 N
							08/24/2026	08/24/2026
	Warrant #	53701	Total...	133.90				
1727	Red Wing City-Finance	194.60	EVIDENCE RM-JARS/TAGS/VIALS		01-201-000-0000-6420		0201750	0 N
							07/24/2026	07/24/2026
1727		749.48	EVIDENCE RM-POUCHES/DRUG T		01-201-000-0000-6420		0201749	0 N
							07/29/2026	07/29/2026
1727		20.00	CONFR RM TV DISPOSAL		03-330-000-0000-6850		0200606	3503 N
							07/20/2026	07/20/2026
	Warrant #	53702	Total...	964.08				
15864	Rheault/Brooke	35.00	AUGUST CELL PHONE		01-255-000-0000-6202		BR CELL PHONE 08.26	0 N
							08/01/2026	08/31/2026
	Warrant #	53703	Total...	35.00				
7387	River Road Repair	140.60	VEHICLE MAINTENANCE		01-127-127-0000-6303		30928	0 N
							08/24/2026	08/24/2026
	Warrant #	53704	Total...	140.60				
15249	Schmidt/Dan	35.00	CELL PHONE 08/2026		01-063-000-0000-6202		CELL/INTERNET 08/26	0 N
							08/01/2026	08/31/2026
15249		40.00	INTERNET 08/2026		01-063-000-0000-6209		CELL/INTERNET 08/26	0 N
							08/01/2026	08/31/2026

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	Warrant #	53705	Total...	75.00			
13484	Schreiber/Steven		20.90	TRAINING PARKING	01-207-000-0000-6333	08/27/2026	0 N
	Warrant #	53706	Total...	20.90		08/17/2026	08/21/2026
15965	Skillet Kitchen		5,768.03	INMATE MEALS	01-207-000-0000-6463	INV00014638	0 N
	Warrant #	53707	Total...	5,768.03		08/03/2026	08/09/2026
11804	Smith/John		35.00	CELL PHONE 08/2026	01-063-000-0000-6202	CELL PHONE 08/2026	0 N
	Warrant #	53708	Total...	35.00		08/01/2026	08/31/2026
5820	SRF Consulting Group Inc		8,663.54	CSAH11/CSAH62 PRELIM DESIGN	03-320-000-0000-6281	20137.00 - 6	0 N
	Warrant #	53709	Total...	8,663.54		07/01/2026	07/31/2026
6450	Staples Advantage		51.49	SUPPLIES	01-127-127-0000-6405	6070921754	0 N
6450			18.86	SUPPLIES	01-127-127-0000-6405	08/06/2026 6070921755	08/06/2026 0 N
6450			5.02	SUPPLIES	01-127-127-0000-6405	08/06/2026 6071007800	08/06/2026 0 N
6450			5.01	SUPPLIES	01-127-128-0000-6405	08/07/2026 6071007800	08/07/2026 0 N
6450			18.86	SUPPLIES	01-127-128-0000-6405	08/07/2026 6070921755	08/07/2026 0 N
6450			51.49	SUPPLIES	01-127-128-0000-6405	08/06/2026 6070921754	08/06/2026 0 N
6450			51.49	SUPPLIES	01-127-129-0000-6405	08/06/2026 6070921754	08/06/2026 0 N
6450			18.85	SUPPLIES	01-127-129-0000-6405	08/06/2026 6070921755	08/06/2026 0 N
6450			5.01	SUPPLIES	01-127-129-0000-6405	08/06/2026 6071007800	08/06/2026 0 N
	Warrant #	53710	Total...	226.08		08/07/2026	08/07/2026

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17741	Stehr/Flinton H.	100.00	PAC PER DIEM		01-127-128-0000-6106		FLINTON STEHR PAC	0 N
							08/24/2026	08/24/2026
17741		31.92	MILEAGE/TRANSPORTATION		01-127-128-0000-6331		FLINTON STEHR PAC	0 N
							08/24/2026	08/24/2026
Warrant #	53711	Total...	131.92					
15172	Tyler Technologies, Inc.	90.00	ECHECK RETURN ACTIVITY Q226		01-001-000-0000-6375		045-575597	0 N
							04/01/2026	06/30/2026
Warrant #	53712	Total...	90.00					
17599	Ursino/Madeline	35.00	AUGUST CELL PHONE		01-208-000-0000-6202		MU CELL PHONE 08.26	0 N
							08/01/2026	08/31/2026
Warrant #	53713	Total...	35.00					
3369	Vanschoonhoven/Rhonda	35.00	AUGUST CELL PHONE		01-255-000-0000-6202		RV CELL PHONE 08.26	0 N
							08/01/2026	08/31/2026
Warrant #	53714	Total...	35.00					
17106	Voight/Abram	63.08	TRANSPORT MILEAGE		01-121-140-0000-6220		ABRAMV81426	0 N
							08/10/2026	08/10/2026
Warrant #	53715	Total...	63.08					
16449	Warrington/Christopher E	100.00	PAC MEETING PER DIEM		01-127-128-0000-6106		WARRINGTON PAC	0 N
							08/24/2026	08/24/2026
16449		5.70	PAC MEETING MILEAGE		01-127-128-0000-6331		WARRINGTON PAC	0 N
							08/24/2026	08/24/2026
Warrant #	53716	Total...	105.70					
8000	Wyld/Eddy	35.00	CELL PHONE 08/2026		01-063-000-0000-6202		CELL/INTERNET 08/26	0 N
							08/01/2026	08/31/2026
8000		40.00	INTERNET 08/2026		01-063-000-0000-6209		CELL/INTERNET 08/26	0 N
							08/01/2026	08/31/2026
Warrant #	53717	Total...	75.00					
Warrant Form	WFXX-ACH	Total...	360,822.10		99 Transactions			
	Final	Total...	503,962.10		168 Transactions			

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
36	143,140.00	WFXX	484610	484645	08/28/2026	08/28/2026				
53	360,822.10	WFXX-ACH	53665	53717	08/28/2026	08/28/2026	35	2,564.65	18	358,257.45
	503,962.10	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	367,335.87	County General Revenue	350,785.87	16,550.00
3	110,288.84	County Road and Bridge	8,799.80	101,489.04
11	875.39	Health & Human Service Fund	875.39	-
25	250.04	Economic Development Authority	250.04	-
34	24,396.32	Capital Plan	-	24,396.32
61	815.64	Waste Management Facilities	111.00	704.64
	503,962.10	TOTAL	360,822.10	143,140.00
			TOTAL ACH	TOTAL NON-ACH

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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>
13087	14168	Heartland Payment Systems LLC	10.95	CC ACH TXN FEES 8/2026	01-001-000-0000-6376	8/2026 ACH CC FEES	0
						8/1/2026	8/31/2026
	Warrant #	13087	Total	10.95	Date 8/31/2026		
		Final Total...	10.95	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	10.95	County General Revenue
				10.95	TOTAL

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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>
13088	14168	Heartland Payment Systems LLC	50.00	25CR261922 OVERPAY	01-255-255-0000-5475	365553197	0
						8/27/2026	8/27/2026
	Warrant #	13088	Total	50.00	Date 9/1/2026		
		Final Total...	50.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	50.00	County General Revenue
				50.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13089	14168	Heartland Payment Systems LLC	1,357.00	CC TXN FEES 8/2026	01-001-000-0000-6376	8/2026 CC TXN FEES	0
						8/1/2026	8/31/2026
Warrant # 13089 Total			1,357.00	Date 9/1/2026			
Final Total...			1,357.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	1,357.00	County General Revenue
				1,357.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13090	14168	Heartland Payment Systems LLC	30.00	CC EQUIPMENT 8/2026	01-001-000-0000-6376	8/2026 CC EQUIP FEES	0
						8/1/2026	8/31/2026
	Warrant #	13090	Total	30.00	Date 9/2/2026		
		Final Total...	30.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	30.00	County General Revenue
				30.00	TOTAL

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							<u>From Date</u>	<u>To Date</u>
15705	Adam's Pest Control, Inc.	130.00	BYLLESBY INSECT CTRL			03-521-000-0000-6306	4599626	0 N
							08/10/2026	08/10/2026
15705		388.04	FERT/WEED CTRL RCY			61-398-000-0000-6306	4401880	0 N
							08/10/2026	08/10/2026
Warrant #	484665	Total...	518.04					
1353	Ag Partners Coop	944.35	QWIKLIFT HTB			03-340-000-0000-6561	105283	3572 N
							08/24/2026	08/24/2026
1353		568.10	DEF RW			03-340-000-0000-6565	105221	0 N
							08/10/2026	08/10/2026
Warrant #	484666	Total...	1,512.45					
11184	ASL Interpreting Services Inc.	40.25	CF INTERPRETING SERVICES			01-201-000-0000-6283	26.11198	0 N
							07/04/2026	07/04/2026
11184		57.75	ADC INTERPRETING SERVICES			01-207-240-0000-6283	26.11198	0 N
							07/01/2026	07/10/2026
Warrant #	484667	Total...	98.00					
13364	Aspen Mills Incorporated	214.50	CHEVRON PATCHES			01-201-000-0000-6453	380927	0 N
							08/25/2026	08/25/2026
Warrant #	484668	Total...	214.50					
9329	Bevcomm	84.95	INTERNET: PI OFFICE 9/26			01-201-000-0000-6209	14116008	0 N
							09/01/2026	09/30/2026
Warrant #	484669	Total...	84.95					
10432	Compass Minerals America	2,528.59	SALT - KYN			03-310-000-0000-6506	1694603	0 N
							08/11/2026	08/11/2026
Warrant #	484670	Total...	2,528.59					
8619	D & G Ace Cannon Falls	26.99	SEED - BYLLES SEPTIC RPR			03-521-000-0000-6306	113348/2	3561 N
							08/18/2026	08/18/2026
8619		9.99	HOSE HOLDER-BYLLESBY			03-521-000-0000-6420	113381/2	3574 N
							08/20/2026	08/20/2026
Warrant #	484671	Total...	36.98					
12768	Dell Marketing L.P.	4,106.75	GOVWORX DATA AGENT			01-209-000-0000-6480	10886655525	0 N
							08/04/2026	08/04/2026

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<u>Warrant #</u>		<u>484672</u>	<u>Total...</u>	<u>4,106.75</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2474	Falk Auto Body Inc		6,703.25	2513 HAIL DAMAGE	01-130-000-0000-6303	12388	0	N
						08/17/2026	08/21/2026	
2474			6,351.75	2015 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12170	0	N
						07/08/2026	07/08/2026	
2474			7,179.75	2411 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12362	0	N
						08/14/2026	08/14/2026	
2474			8,118.50	2012 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12413	0	N
						08/17/2026	08/28/2026	
Warrant #	484673	Total...	28,353.25					
2242	First District Domestic Violence Council		150.00	DV CONFERENCE	01-208-000-0000-6357	CONFERENCE KH RB	0	N
						10/23/2026	10/23/2026	
2242			525.00	DV CONFERENCE	01-255-000-0000-6357	V CONFERENCE 2026	0	N
						10/23/2026	10/23/2026	
Warrant #	484674	Total...	675.00					
7674	Fitzgerald Excavating And Trucking		1,530,976.88	611-031 GRADING #11 EST 4	03-320-000-0000-6320	EST 4	0	N
						08/02/2026	08/29/2026	
Warrant #	484675	Total...	1,530,976.88					
15332	Friemel Plumbing and Drain Svc LLC		309.46	PLUGGED DRAIN	01-111-113-0000-6305	12821	0	N
						08/27/2026	08/27/2026	
Warrant #	484676	Total...	309.46					
12988	Glass Express		549.04	REPLACE CELL WINDOW	01-207-000-0000-6304	6377	0	N
						08/31/2026	08/31/2026	
Warrant #	484677	Total...	549.04					
21220	Goodhue County Court Admin		125.00	COURT FINE	01-255-255-0000-5475	25-VB-26-1265	0	N
						09/02/2026	09/02/2026	
Warrant #	484678	Total...	125.00					
14271	Guardian Fleet Safety		18,456.78	#2622 EMERGENCY EQUIP.	34-201-000-0000-6663	305753	0	N
						08/18/2026	08/18/2026	
Warrant #	484679	Total...	18,456.78					
17426	Guardian RFID		13,790.00	GUARDIAN RFID LICENSE	01-207-000-0000-6270	15732	0	N

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Warrant #	484680	Total...	13,790.00				08/18/2026	08/17/2027
2630	Herculift Inc.	69.16	CO CHK #7026			61-398-000-0000-6304	W732707-1	0 N
							08/10/2026	08/10/2026
2630		65.00	CO CHK #7027			61-398-000-0000-6304	W732708-1	0 N
							08/10/2026	08/10/2026
2630		65.00	CO CHK #7032			61-398-000-0000-6304	W732712-1	0 N
							08/10/2026	08/10/2026
Warrant #	484681	Total...	199.16					
17767	Hill Top Demo LLC	550.00	LANDFILL LEASE 9/2026			61-397-000-0000-6342	26-SEP	0 N
							09/01/2026	09/30/2026
Warrant #	484682	Total...	550.00					
1227	Imperial Dade	0.04	HAND SOAP			01-111-110-0000-6411	42729854	0 N
							08/06/2026	08/06/2026
Warrant #	484683	Total...	0.04					
1432	Johnson Tire Service Inc.	41.50	TIRE DIS/MOUNT 1906			03-340-000-0000-6575	69662	3550 N
							08/12/2026	08/12/2026
1432		297.00	TIRE DIS/MOUNT (2) 2007			03-340-000-0000-6575	69663	3543 N
							08/12/2026	08/12/2026
1432		170.13	TIRE RPR LBR 7032			61-398-192-0000-6575	69668	3551 N
							08/12/2026	08/12/2026
1432		122.00	TIRE RPR LBR 7029			61-398-192-0000-6575	69798	3560 N
							08/17/2026	08/17/2026
1432		282.26	TIRE RPR PTS 7029			61-398-192-0000-6575	69798	3560 T
							08/17/2026	08/17/2026
Warrant #	484684	Total...	912.89					
10777	Kenyon Ace Hardware	368.00	LEAF BLWR/BATTERY			03-350-000-0000-6420	158598	3547 N
							08/11/2026	08/11/2026
Warrant #	484685	Total...	368.00					
1461	Kenyon Municipal Utilities	153.26	ELEC - KYN			03-350-000-0000-6251	12-00001783-00-0	0 N
							07/15/2026	08/15/2026
1461		139.58	ELEC - KYN			03-350-000-0000-6251	1200001783000	0 N
							06/15/2026	07/15/2026

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							<u>From Date</u>	<u>To Date</u>
1461	Kenyon Municipal Utilities	97.70	WTR/SWR - KYN			03-350-000-0000-6253	1200001783000	0 N
							06/15/2026	07/15/2026
1461		83.69	WTR/SWR - KYN			03-350-000-0000-6253	12-00001783-00-0	0 N
							07/15/2026	08/15/2026
	Warrant #	484686	Total...	474.23				
15353	KNOWiNK, LLC	45.00	CABLE (3)			01-071-000-0000-6405	27726	0 N
							08/24/2026	08/24/2026
	Warrant #	484687	Total...	45.00				
8130	Lereta	225.00	55.994.054B OVERPAY			81-850-000-0000-2102	55.994.054B	0 N
							08/18/2026	08/18/2026
	Warrant #	484688	Total...	225.00				
14647	LSQ Funding Group, L.C.	3,987.90	TRANSPORT FROM AZ: K. JOHNSI			01-201-000-0000-6330	12035	0 N
							08/19/2026	08/19/2026
	Warrant #	484689	Total...	3,987.90				
74069	MCAA	54.00	2026 CRIMINAL CODE BOOKS			01-091-000-0000-6452	200014045	0 N
							08/27/2026	08/27/2026
	Warrant #	484690	Total...	54.00				
7919	Menards	8.97	SIGN HARDWARE - BYLLESBY			03-521-000-0000-6420	64279	3563 N
							08/19/2026	08/19/2026
7919		120.13	MESSAGE BRD POSTS BYLLESBY			03-521-000-0000-6420	64051	3554 N
							08/13/2026	08/13/2026
7919		1,451.53	TREE PLANTING SPPLS			03-521-000-0000-6632	64311	3573 N
							08/19/2026	08/19/2026
7919		251.64	TREE PLANTING SPPLS			03-521-000-0000-6632	64340	3573 N
							08/20/2026	08/20/2026
7919		7.50	TAPE/REACH TOOL			61-398-000-0000-6420	64534	0 T
							08/25/2026	08/25/2026
7919		16.99	HAND SOAP - RCY			61-398-000-0000-6420	63814	3537 N
							08/07/2026	08/07/2026
7919		6.37	BOLTS RC			61-398-000-0000-6420	63907	3544 N
							08/10/2026	08/10/2026
7919		31.96	DISP GLOVES RC			61-398-192-0000-6418	63907	3544 N
							08/10/2026	08/10/2026

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7919	Menards	33.24	SHELVING SUPPLIES			61-399-192-0000-6418	64299	3569 N
							08/19/2026	08/19/2026
Warrant #	484691	Total...	1,928.33					
15928	Midwest Machinery Co	260.03	PTO SHAFT 1802			03-340-000-0000-6563	11005135	3559 N
							08/17/2026	08/17/2026
Warrant #	484692	Total...	260.03					
8522	Minnesota Energy Resources Corporation	25.02	GAS: PI TOWER			01-211-000-0000-6252	6046984681	0 N
							07/17/2026	08/16/2026
8522		45.00	GAS - ZTA			03-350-000-0000-6252	0504254044-1	0 N
							07/22/2026	08/19/2026
8522		47.64	GAS - KYN			03-350-000-0000-6252	0504254044-2	0 N
							07/09/2026	08/07/2026
Warrant #	484693	Total...	117.66					
2704	Newman Traffic Signs	686.47	GUARDRAIL STICKERS			03-310-000-0000-6504	425068	3475 N
							07/22/2026	07/22/2026
Warrant #	484694	Total...	686.47					
7633	Nuss Truck and Equipment Group LLC	370.86	FENDER EXTENSION 7014			03-340-000-0000-6562	PSO329322-1	3533 N
							08/06/2026	08/06/2026
7633		604.52	COOLANT PIPES 1501			03-340-000-0000-6562	PSO331193-1	3549 N
							08/13/2026	08/13/2026
7633		112.32-	CORE RTN 7014			03-340-000-0000-6562	PSO325084-2	3515 N
							08/19/2026	08/19/2026
Warrant #	484695	Total...	863.06					
9516	Nuvera (FKA NU-Telecom)	111.82	TELE CF			03-350-000-0000-6201	1182424	0 N
							09/01/2026	09/30/2026
9516		96.90	DSL CF			03-350-000-0000-6209	1182424	0 N
							09/01/2026	09/30/2026
Warrant #	484696	Total...	208.72					
11013	Office Of MNIT Services	1,645.35	CROWDSTRIKE MDR			01-063-000-0000-6270	26070601	0 N
							07/01/2026	07/31/2026
Warrant #	484697	Total...	1,645.35					
5828	Olmsted County	14.25	HHW DISP - WASTE AERO			61-399-192-0000-6838	HW082926	0 N

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5828		120.00	HHW DISP - TRTD AERO			61-399-192-0000-6838	08/29/2026 HW082926	08/29/2026 0 N
Warrant #	484698	Total...	134.25				08/29/2026	08/29/2026
3973	RDO Equipment Co	489.32	QCK ATT PINS RPR LBR 2505			03-340-000-0000-6304	W2139802 07/07/2026	0 N 07/07/2026
Warrant #	484699	Total...	489.32					
7648	Rent N Save Portable Services	175.00	BYLLESBY TOILET JULY			03-521-000-0000-6343	88843 07/01/2026	0 N 07/31/2026
7648		175.00	CASCADE TOILET JULY			03-521-000-0000-6343	88843 06/30/2026	0 N 07/29/2026
7648		175.00	UBL TOILET JULY			03-521-000-0000-6343	88843 06/30/2026	0 N 07/29/2026
Warrant #	484700	Total...	525.00					
12853	Rihm Leasing Inc	86.86	MUDFLAPS 7010			61-398-000-0000-6562	2711209 08/25/2026	0 T 08/25/2026
Warrant #	484701	Total...	86.86					
2246	Roper/James	36.00	55.320.0650 OVERPAY			81-850-000-0000-2102	55.320.0650 08/20/2026	0 N 08/20/2026
Warrant #	484702	Total...	36.00					
5029	Short Elliot Hendrickson Inc	2,227.15	MON WAN LNDF			61-397-000-0000-6283	514063 07/01/2026	0 N 07/31/2026
5029		2,133.72	WAN LNDF CLOSURE			61-397-191-0000-6259	514059 07/01/2026	0 N 07/31/2026
Warrant #	484703	Total...	4,360.87					
5041	Shred Right	1,375.36	ELECTRONIC RECYCLING			01-063-000-0000-6278	0077994 08/18/2026	0 N 08/18/2026
Warrant #	484704	Total...	1,375.36					
13019	Stonebrooke Engineering Inc	1,805.44	BR25508 EVAL			03-310-000-0000-6278	R-002339.00 - 5 07/01/2026	0 N 07/31/2026
13019		1,877.66	BR25509 EVAL			03-310-000-0000-6278	R-002339.00 - 5 07/01/2026	0 N 07/31/2026

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	<u>Warrant #</u>	<u>484705</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3,683.10				
17964	Stumpf/Karly		30.00	REFUND FEE DIFFERENCE	01-201-238-0000-6850	08252026	0 N
						04/20/2026	04/20/2026
	Warrant #	484706	Total...	30.00			
12304	T.E.C. Industrial, Inc.		1,616.56	REPLACEMENT AHU2 FAN MOTOI	01-111-112-0000-6304	O531610	0 N
						08/14/2026	08/14/2026
	Warrant #	484707	Total...	1,616.56			
59303	The Sherwin-Williams Company		42.60	PAINT - BYLLES PICNIC TABLE	03-521-000-0000-6420	50386108570826	3558 N
						08/17/2026	08/17/2026
	Warrant #	484708	Total...	42.60			
3418	Verizon Wireless		13.54	VERIZON CELLULAR DATA	01-209-000-0000-6206	6151959857	0 N
						07/26/2026	08/25/2026
3418			70.06	VERIZON CELLULAR DATA	11-420-600-0010-6206	6151959857	0 N
						07/26/2026	08/25/2026
3418			35.01	VERIZON CELLULAR DATA	11-430-700-0010-6206	6151959857	0 N
						07/26/2026	08/25/2026
3418			35.01	VERIZON CELLULAR DATA	11-463-463-0000-6206	6151959857	0 N
						07/26/2026	08/25/2026
	Warrant #	484709	Total...	126.54			
11465	Wells Fargo Vendor Fin Serv		319.83	COPIER LEASE - AUG	03-330-000-0000-6302	5039557684	0 N
						08/10/2026	09/09/2026
	Warrant #	484710	Total...	319.83			
4557	White Cap, L.P.		18.94	MANHOLE RPR #11	03-310-000-0000-6508	50038012110	3471 N
						07/01/2026	07/01/2026
	Warrant #	484711	Total...	18.94			
73383	Xcel Energy		10.89	ST LTS - 2S	03-310-000-0000-6251	51-6040252-4	0 N
						07/28/2026	08/26/2026
73383			9.29	ST LTS - 2N	03-310-000-0000-6251	51-5762599-1	0 N
						07/28/2026	08/26/2026
73383			2,692.46	ELEC - RW	03-350-000-0000-6251	51-5130049-7	0 N
						07/29/2026	08/27/2026
73383			87.94	ELEC - RW SHARED	03-350-000-0000-6251	51-0010196018-6	0 N

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73383		23.24	GAS - RW SHARED			03-350-000-0000-6252	07/29/2026 51-0010196018-6	08/27/2026 0 N
73383		197.46	GAS - RW			03-350-000-0000-6252	07/30/2026 51-5315748-5	08/28/2026 0 N
73383		21.52	SEC LT - PARK			03-521-000-0000-6251	07/30/2026 51-7372526-9	08/28/2026 0 N
73383		83.79	ELEC - PAVILION/WELL			03-521-000-0000-6251	08/01/2026 51-0014308387-5	08/31/2026 0 N
							07/23/2026	08/23/2026
Warrant #	484712	Total...	3,126.59					
2860	Zarnoth Brush Works, Inc.	798.00	BROOM 2007			03-340-000-0000-6563	0207365-IN 08/06/2026	3497 N 08/06/2026
Warrant #	484713	Total...	798.00					
9373	Zemke Roll-Off Service	475.00	HHW -GDH 7/14			61-399-192-0000-6838	4388 07/14/2026	0 N 07/14/2026
9373		475.00	HHW - CF 7/21			61-399-192-0000-6838	4388 07/21/2026	0 N 07/21/2026
Warrant #	484714	Total...	950.00					
1919	Zumbrota Telephone Co	48.39	FAX 4046 ZTA			03-350-000-0000-6201	13982083 09/01/2026	0 N 09/30/2026
1919		52.08	TELE 5671 ZTA			03-350-000-0000-6201	13967540 09/01/2026	0 N 09/30/2026
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	13967540 09/01/2026	0 N 09/30/2026
Warrant #	484715	Total...	172.42					
Warrant Form	WFXX	Total...	1,632,753.75		99 Transactions			

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							<u>From Date</u>	<u>To Date</u>
14185	1st Source Business Supplies	378.60	ADC PAPER TOWELS		01-207-000-0000-6411		306343-0	0 N
							08/11/2026	08/11/2026
	Warrant #	53731	Total...	378.60				
27100	Allegra	232.96	REUNIFICATION INFO CARDS		01-281-000-0000-6420		35492	0 N
							08/19/2026	08/19/2026
	Warrant #	53732	Total...	232.96				
12044	American Tower Corporation	661.25	FRONTENAC TWR RENT		01-211-000-0000-6342		415528507	0 N
							09/01/2026	09/30/2026
	Warrant #	53733	Total...	661.25				
2371	Anderson Rock & Lime Inc	275.07	C5 SHOULDERING #13		03-310-000-0000-6507		61342	0 N
							07/28/2026	07/28/2026
2371		927.77	C5 SHOULDERING #6		03-310-000-0000-6507		61342	0 N
							07/28/2026	07/28/2026
	Warrant #	53734	Total...	1,202.84				
9090	Auto Value	10.99	HEADLT PIGTAIL 7014		03-340-000-0000-6562		134246401	3542 N
							08/10/2026	08/10/2026
9090		22.86	AIR LINE FITTINGS 1906		03-340-000-0000-6563		134246787	3567 N
							08/19/2026	08/19/2026
	Warrant #	53735	Total...	33.85				
1116	Braun Intertec Corporation	4,037.50	CSAH 18 FWD TESTING		03-320-000-0000-6278		IN1026873	0 N
							06/20/2026	08/07/2026
	Warrant #	53736	Total...	4,037.50				
11439	CenturyLink	0.10	TELEPHONE SERVICE		01-025-000-0000-6201		334111669	0 N
							08/19/2026	09/18/2026
11439		45.49	TELEPHONE SERVICE		01-063-000-0000-6201		334111669	0 N
							08/19/2026	09/18/2026
11439		764.94	TELEPHONE SERVICE		01-063-000-0000-6201		334111665	0 N
							08/19/2026	09/18/2026
11439		7.73	TELEPHONE SERVICE		11-420-600-0010-6201		334111669	0 N
							08/19/2026	09/18/2026
11439		2.08	TELEPHONE SERVICE		11-420-640-0010-6201		334111669	0 N
							08/19/2026	09/18/2026

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11439	CenturyLink	9.42	TELEPHONE SERVICE	11-430-700-0010-6201	334111669	0 N
					08/19/2026	09/18/2026
11439		2.44	TELEPHONE SERVICE	11-479-478-0000-6201	334111669	0 N
					08/19/2026	09/18/2026
11439		5.69	TELEPHONE SERVICE	11-479-479-0000-6201	334111669	0 N
					08/19/2026	09/18/2026
Warrant #	53737	Total...	837.89			
1226	Dakota Electric Association	11.07	ST LTS #31	03-310-000-0000-6251	1001366814	0 N
					08/01/2026	08/31/2026
1226		11.07	ST LTS #19	03-310-000-0000-6251	1001366814	0 N
					08/01/2026	08/31/2026
1226		95.91	ST LTS #18	03-310-000-0000-6251	1001366814	0 N
					08/01/2026	08/31/2026
1226		11.07	ST LTS #7	03-310-000-0000-6251	1001366814	0 N
					08/01/2026	08/31/2026
1226		9.92	ST LTS #46	03-310-000-0000-6251	1001366814	0 N
					08/01/2026	08/31/2026
Warrant #	53738	Total...	139.04			
13907	Flanders/Linda Jean	21.28	WELCH TWP MTG MILEAGE	01-005-000-0000-6331	8/2026	0 N
					08/06/2026	08/06/2026
13907		33.44	COW MTG MILEAGE	01-005-000-0000-6331	8/2026	0 N
					08/13/2026	08/13/2026
13907		21.28	CVTJP MTG MILEAGE	01-005-000-0000-6331	8/2026	0 N
					08/28/2026	08/28/2026
13907		33.44	COUNTY FAIR MILEAGE	01-005-000-0000-6331	8/2026	0 N
					09/12/2026	09/12/2026
Warrant #	53739	Total...	109.44			
8956	Greseth/Todd Ordean	10.64	EXTENSION FAIR GRNDS MILEAG	01-005-000-0000-6331	08/2026	0 N
					08/05/2026	08/05/2026
8956		18.24	PI PUBLIC HEARING MTG MILEAG	01-005-000-0000-6331	08/2026	0 N
					08/06/2026	08/06/2026
8956		54.72	SE ECB ROCHESTER MTG MILEAG	01-005-000-0000-6331	08/2026	0 N
					08/10/2026	08/10/2026
8956		22.80	KENYON TWP MTG MILEAGE	01-005-000-0000-6331	08/2026	0 N

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8956		10.64	FAIR BOOTH MTG MILEAGE			01-005-000-0000-6331	08/10/2026 08/2026	08/10/2026 0 N
8956		10.64	FAIR BOOTH MTG MILEAGE			01-005-000-0000-6331	08/11/2026 08/2026	08/11/2026 0 N
8956		10.64	FAIR BOOTH MTG MILEAGE			01-005-000-0000-6331	08/12/2026 08/2026	08/12/2026 0 N
8956		10.64	COW @ FAIR MTG MILEAGE			01-005-000-0000-6331	08/14/2026 08/2026	08/14/2026 0 N
8956		47.12	PERSONNEL COMM MTG MILEAG			01-005-000-0000-6331	08/13/2026 08/2026	08/13/2026 0 N
8956		42.56	MANTORVILLE & PI MTG MILEAGE			01-005-000-0000-6331	08/18/2026 08/2026	08/18/2026 0 N
8956		47.12	BUDGET WKSHP MTG MILEAGE			01-005-000-0000-6331	08/19/2026 08/2026	08/19/2026 0 N
8956		289.56	TRIBAL & AMC PAC MTG MILEAGE			01-005-000-0000-6331	08/25/2026 08/2026	08/25/2026 0 N
	Warrant #	53740	Total...	575.32			08/24/2026	08/24/2026
10903	Harvey's Tire Service Inc.	455.00	TIRE RPR 18011			03-340-000-0000-6575	7643-22 08/28/2026	3582 N 08/28/2026
10903		225.00	TIRE RPR 1802			03-340-000-0000-6575	7643-5 08/24/2026	3578 N 08/24/2026
	Warrant #	53741	Total...	680.00				
13592	Hile/Joe	92.72	MILEAGE TO/FROM CLASS			01-055-000-0000-6331	08312026 08/24/2026	0 N 08/27/2026
	Warrant #	53742	Total...	92.72				
2610	Nygaard/Ronald H.	995.60	TRANSPORT MILEAGE			01-121-140-0000-6220	RONN81326 07/21/2026	0 N 08/12/2026
	Warrant #	53743	Total...	995.60				
50705	Red Wing Ace Hardware	46.98	PAINT FOR BOLLARDS RW			03-350-000-0000-6420	241430/1 08/12/2026	3548 N 08/12/2026
50705		18.38	PAINTERS TAPE RW			03-350-000-0000-6420	241426/1 08/11/2026	3545 N 08/11/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>65.36</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
2677	Red Wing Business Advantage Account		233.74	SAFETY BOOTS - EGGERT	03-310-000-0000-6417	20260810023469	0 N
						07/17/2026	07/17/2026
2677			250.00	SAFETY BOOTS - SCHARMER	03-320-000-0000-6417	20260810023469	0 N
						07/28/2026	07/28/2026
Warrant #		53744	Total...				
			65.36				
5136	Red Wing City-Public Works		962.30	GC WATER & SEWER	01-111-110-0000-6253	031881-005	0 N
						07/01/2026	07/31/2026
5136			183.94	GC DUMPSTER	01-111-110-0000-6257	031881-005	0 N
						07/01/2026	07/31/2026
5136			7.73	GC STORMWATER	01-111-110-0000-6306	031881-005	0 N
						07/01/2026	07/31/2026
5136			693.16	GOV CENTER IRRIGATION	01-111-110-0000-6306	031881-006	0 N
						07/01/2026	07/31/2026
5136			553.06	LEC IRRIGATION	01-111-112-0000-6253	031881-003	0 N
						07/01/2026	07/31/2026
5136			1,642.29	LEC COOLING TOWER	01-111-112-0000-6253	031881-002	0 N
						07/01/2026	07/31/2026
5136			9,434.89	LEC WATER & SEWER	01-111-112-0000-6253	031881-001	0 N
						07/01/2026	07/31/2026
5136			179.46	LEC DUMPSTER	01-111-112-0000-6257	031881-001	0 N
						07/01/2026	07/31/2026
5136			41.66	LEC STORMWATER UTILITY	01-111-112-0000-6306	031881-001	0 N
						07/01/2026	07/31/2026
5136			1,016.26	HHS WATER & SEWER	01-111-115-0000-6253	031881-009	0 N
						07/01/2026	07/31/2026
5136			225.21	HHS DUMPSTER	01-111-115-0000-6257	031881-008	0 N
						07/01/2026	07/31/2026
5136			12.00	HHS STORMWATER UTILITY	01-111-115-0000-6306	031881-009	0 N
						07/01/2026	07/31/2026
5136			147.48	JUSTICE CENTER - DUMPSTER	01-111-116-0000-6257	031881-004	0 N
						07/01/2026	07/31/2026
5136			72.99	WASH BAY/SHERIFF SHED	01-201-000-0000-6253	011876-000	0 N
						07/01/2026	07/31/2026
5136			112.19	DUMPSTER	01-201-000-0000-6257	011876-001	0 N

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5136		728.09	ADC DUMPSTER			01-207-000-0000-6257	07/01/2026 031881-000	07/31/2026 0 N
5136		381.19	HYDRANT GRAVELING			03-310-000-0000-6508	07/01/2026 009948-001	07/31/2026 0 N
5136		364.51	WTR/SWR SHARED			03-350-000-0000-6253	07/01/2026 009948-002	07/31/2026 0 N
5136		937.11	WTR/SWR/GARB RW			03-350-000-0000-6253	07/01/2026 009948-000	07/31/2026 0 N
5136		1,309.26	SPRINKLER			03-350-000-0000-6306	07/01/2026 009949-000	07/31/2026 0 N
5136		161.25	WTR/SWR RC			61-398-000-0000-6253	07/01/2026 010040-000	07/31/2026 0 N
5136		2,409.08	RESIDUAL DISP RC			61-398-192-0000-6839	07/01/2026 010040-000	07/31/2026 0 N
	Warrant #	53746	Total...	17,184.41			07/01/2026	07/31/2026
582	Rihm Kenworth	125.18	FILTERS STK			03-340-000-0000-6562	2237881A	3538 N
582		565.83	HEADLAMPS 7014			03-340-000-0000-6562	08/10/2026 2237609A	08/10/2026 3534 N
	Warrant #	53747	Total...	691.01			08/11/2026	08/11/2026
52507	RiseUp Partnership	17,568.69	RPI GRANT JULY 2026			01-255-263-3010-6284	RISEUP 08.31.26	0 N
	Warrant #	53748	Total...	17,568.69			07/01/2026	07/31/2026
15093	Ryan & Gordy's Glass	826.08	2411 WINDSHIELD REPLACED			01-130-000-0000-6303	2-28043	0 N
	Warrant #	53749	Total...	826.08			08/25/2026	08/25/2026
15965	Skilllet Kitchen	5,325.91	INMATE MEALS			01-207-000-0000-6463	14691	0 N
	Warrant #	53750	Total...	5,325.91			08/10/2026	08/16/2026
46300	Tom Parker Electric Inc	125.00	TEMP CORD INSTALLATION			01-111-112-0000-6305	16090	0 N
46300		216.99	ADD OUTLET RW CONFR RM			03-350-000-0000-6305	08/25/2026 16065	08/25/2026 0 N

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						<u>From Date</u>	<u>To Date</u>
	Warrant # 53751	Total...	341.99			08/05/2026	08/05/2026
3369	Vanschoonhoven/Rhonda	27.59	MACPO ANNIVERSARY USB		01-255-000-0000-6405	RV MACPO USB	0 N
	Warrant # 53752	Total...	27.59			08/28/2026	08/28/2026
	Warrant Form WFXX-ACH	Total...	52,491.79	75 Transactions			
	Final Total...	1,685,245.54	174 Transactions				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
51	1,632,753.75	WFXX	484665	484715	09/04/2026	09/04/2026				
22	52,491.79	WFXX-ACH	53731	53752	09/04/2026	09/04/2026	5	1,800.67	17	50,691.12
	1,685,245.54	TOTAL								

et978014
09/04/2026

10:33:56AM

Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 09/04/2026
Pay Date 09/04/2026



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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	96,423.34	County General Revenue	39,351.70	57,071.64		
3	1,560,027.02	County Road and Bridge	10,542.40	1,549,484.62		
11	167.44	Health & Human Service Fund	27.36	140.08		
34	18,456.78	Capital Plan	-	18,456.78		
61	9,909.96	Waste Management Facilities	2,570.33	7,339.63		
81	261.00	Settlement Fund	-	261.00		
1,685,245.54	TOTAL		52,491.79	TOTAL ACH	1,632,753.75	TOTAL NON-ACH

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>
13092	14168	Heartland Payment Systems LLC	79.00	CC REFUND	01-101-000-0000-5457	366429670	0
						9/4/2026	9/4/2026
Warrant # 13092 Total			79.00	Date 9/9/2026			
Final Total...			79.00	1 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	79.00	County General Revenue
				79.00	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>
13093	14168	Heartland Payment Systems LLC	3.00	OVERPAY 26-0367	01-127-127-0000-5123	366406097	0
						9/4/2026	9/4/2026
Warrant # 13093 Total			3.00	Date 9/9/2026			
Final Total...			3.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	3.00	County General Revenue
				3.00	TOTAL