

## Howard Lake - Waverly - Winsted Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		21006		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	1,054.25
CAB		21007		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	99.24
CAB		21008		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	455.25
CAB		21009		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	17.10
CAB		21010		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	85.45
CAB		21011		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	2,544.89
CAB		21012		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	2,702.73
CAB		21038	156141	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	01/06/2025	5,511.00
CAB		21033	156142	Check	1	7081		3XGEAR		Yes	No	No	01/06/2025	262.00
CAB		21036	156143	Check	1	7542		AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	01/06/2025	175.00
CAB		21031	156144	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	01/06/2025	4,949.25
CAB		21030	156145	Check	1	6821		BERGANKDV LTD		Yes	No	No	01/06/2025	10,500.00
CAB		21029	156146	Check	1	6520		BOND TRUST SERVICES		Yes	No	No	01/06/2025	100.00
CAB		21025	156147	Check	1	4987		CARVER COUNTY		Yes	No	No	01/06/2025	54.25
CAB		21045	156148	Check	1	8890		CDW Education		Yes	No	No	01/06/2025	1,100.00
CAB		21044	156149	Check	1	8872		Central MN Lawn	S Corporation	Yes	No	No	01/06/2025	1,425.00
CAB		21027	156150	Check	1	5593		CENTURY LINK		Yes	No	No	01/06/2025	272.11
CAB		21039	156151	Check	1	8285		CINTAS		Yes	No	No	01/06/2025	49.29
CAB		21023	156152	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	01/06/2025	3,458.61
CAB		21021	156153	Check	1	390		CITY OF WAVERLY		Yes	No	No	01/06/2025	905.69
CAB		21024	156154	Check	1	4828		CITY OF WINSTED		Yes	No	No	01/06/2025	788.45
CAB		21022	156155	Check	1	44		cmERDC		Yes	No	No	01/06/2025	5,841.00
CAB		21035	156156	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	01/06/2025	283.41
CAB		21043	156157	Check	1	8677		Hendrickson, Melissa		Yes	No	No	01/06/2025	600.66
CAB		21026	156158	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	01/06/2025	102.69
CAB		21015	156159	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	01/06/2025	2,470.00
CAB		21019	156160	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	01/06/2025	18.99
CAB		21037	156161	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	01/06/2025	855.90
CAB		21013	156162	Check	1	1187		MASSP		Yes	No	No	01/06/2025	405.00
CAB		21016	156163	Check	1	2126		MCEA		Yes	No	No	01/06/2025	935.00
CAB		21040	156164	Check	1	8387		METRO ELEVATOR, INC	S Corporation	Yes	No	No	01/06/2025	415.97
CAB		21028	156165	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	01/06/2025	3,237.60
CAB		21046	156166	Check	1	8896		MSB Excavating & Tiling LLC		Yes	No	No	01/06/2025	8,845.25
CAB		21017	156167	Check	1	215		MSBA		Yes	No	No	01/06/2025	13,545.00
CAB		21018	156168	Check	1	224		MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	01/06/2025	3,164.58
CAB		21041	156169	Check	1	8440		PARTY CRASHERS RC RACING	Ind/Sole Proprietor	Yes	No	No	01/06/2025	171.00
CAB		21032	156170	Check	1	7064		REGENTS OF THE UNIVERSITY OF MN		Yes	No	No	01/06/2025	1,802.01
CAB		21034	156171	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	01/06/2025	14,141.56

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												Void	Date	
CAB		21020	156172	Check	1	374		U.S. POSTMASTER		Yes	No	No	01/06/2025	346.00
CAB		21042	156173	Check	1	8500		UltimateSLP		Yes	No	No	01/06/2025	528.48
CAB		21014	156174	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL S Corporation		Yes	No	No	01/06/2025	1,552.00
													Bank Total:	\$95,771.66
													Report Total:	\$95,771.66