

## 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		22419		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	264.64
CAB		22420		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	367.27
CAB		22421		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	16.91
CAB		22422		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	18.03
CAB		22423		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	33.34
CAB		22424		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	121.62
CAB		22425		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	1,015.13
CAB		22426		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	641.06
CAB		22444	157276	Check	1	7081		3XGEAR		Yes	No	No	08/11/2025	2,482.00
CAB		22442	157277	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	08/11/2025	12,622.00
CAB		22429	157278	Check	1	3002		ANOKA-HENNEPIN I.S.D. #11		Yes	No	No	08/11/2025	450.00
CAB		22449	157279	Check	1	8656		BJU Press		Yes	No	No	08/11/2025	5,561.23
CAB		22448	157280	Check	1	8285		CINTAS		Yes	No	No	08/11/2025	1,734.59
CAB		22433	157281	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	08/11/2025	22,500.00
CAB		22428	157282	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	08/11/2025	200.00
CAB		22431	157283	Check	1	3451		ECKROTH MUSIC		Yes	No	No	08/11/2025	47.00
CAB		22445	157284	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	08/11/2025	283.41
CAB		22446	157285	Check	1	7376		EMERGENCY OUTFITTERS, INC.		Yes	No	No	08/11/2025	1,767.00
CAB		22452	157286	Check	1	8812		HD Supply		Yes	No	No	08/11/2025	2,901.89
CAB		22435	157287	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	08/11/2025	1,052.05
CAB		22439	157288	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/11/2025	668.41
CAB		22430	157289	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	08/11/2025	1,040.24
CAB		22436	157290	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	08/11/2025	4,512.46
CAB		22437	157291	Check	1	6118		MID-COUNTY		Yes	No	No	08/11/2025	1,638.55
CAB		22440	157292	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	08/11/2025	734.18
CAB		22434	157293	Check	1	4831		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	08/11/2025	145.00
CAB		22450	157294	Check	1	8667		MN Rural Education Association		Yes	No	No	08/11/2025	2,500.00
CAB		22441	157295	Check	1	6818		SFM		Yes	No	No	08/11/2025	34,727.00
CAB		22443	157296	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	08/11/2025	4,967.69
CAB		22438	157297	Check	1	6537		TECH CHECK		Yes	No	No	08/11/2025	16,279.00
CAB		22451	157298	Check	1	8733		TriMark		Yes	No	No	08/11/2025	707.00
CAB		22447	157299	Check	1	8121		Valley Athletics		Yes	No	No	08/11/2025	4,075.55
CAB		22427	157300	Check	1	144		WRIGHT COUNTY AUDITOR/TREASURER		Yes	No	No	08/11/2025	889.12
CAB		22432	157301	Check	1	413		ZANER-BLOSER, Inc		Yes	No	No	08/11/2025	2,903.45

Bank Total: \$129,866.82

Report Total: \$129,866.82