

Accounts Payable Check Register Report - Woodlands National Bank-26100280

For The Fiscal Periods Range From 2026-6 To 2026-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				P31732 - WHEEL	101.43000.02210 \$181.52	
129533	C	6/2/2026	2060	R&S HARDWARE	\$27.76	C
				Invoice Nbr - Description	GL Account	Amount
				309398 - PAINT	221.42200.02280	\$27.76
129534	C	6/2/2026	662	SANDSTONE ACE HARDWARE	\$919.97	C
				Invoice Nbr - Description	GL Account	Amount
				284717 - TRIMMERS	101.43000.02400	\$519.98
				280473 - SHREDDER/VACUUM	101.43000.02400	\$399.99
129535	C	6/2/2026	1113	STERICYCLE, INC	\$98.69	C
				Invoice Nbr - Description	GL Account	Amount
				8014380644 - MONTHLY SERVICE	101.41940.03840	\$98.69
129536	C	6/9/2026	1239	BEST CLEANING LLC	\$200.00	C
				Invoice Nbr - Description	GL Account	Amount
				896733 - CLEANING	101.41940.04050	\$160.00
				896733 - CLEANING	211.45509.04050	\$40.00
129537	C	6/9/2026	721	BOLTON & MENK	\$1,425.00	C
				Invoice Nbr - Description	GL Account	Amount
				0396771 - WASTEWATER SYSTEM'S AERATION COMPONENTS REVIEW	602.49450.03030	\$1,425.00
129538	C	6/9/2026	7297	CALIBRATIONS AND CONTROLS, INC.	\$645.00	C
				Invoice Nbr - Description	GL Account	Amount
				INV-211161 - WWTP FLOW METER CALIBRATION	602.49450.04090	\$645.00
129539	C	6/9/2026	356	CENEX FLEETCARD	\$1,163.66	C
				Invoice Nbr - Description	GL Account	Amount
				338680CL - FUEL	101.43000.02120	\$433.28
				338680CL - FUEL	205.45122.02120	\$433.28
				338680CL - FUEL	221.42200.02120	\$297.10
129540	C	6/9/2026	7140	CINTAS - FA	\$74.88	C
				Invoice Nbr - Description	GL Account	Amount
				5340519002 - FIRST AID	101.43000.02171	\$74.88
129541	C	6/9/2026	132	DAGGETT'S FRESH FOODS	\$51.17	C
				Invoice Nbr - Description	GL Account	Amount
				00365468 - HYDRATION FLUIDS	101.43000.02190	\$42.18
				00060879 - WATER	101.43000.02190	\$8.99
129542	C	6/9/2026	7622	Daniel W. Blake	\$840.00	O
				Invoice Nbr - Description	GL Account	Amount
				06092026 - LEGAL COMMUNICATION	101.41400.03040	\$780.00
				06092026 - LEGAL COMMUNICATION	101.41400.03040	\$60.00
129543	C	6/9/2026	7626	Deere & Company	\$4,731.40	V
				Invoice Nbr - Description	GL Account	Amount
				117926983 - BROOM	460.41940.05400	\$4,731.40

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				4541630 - PREVENTION PLUS	211.45509.04090	\$24.96
				4541623 - PREVENTION PLUS	205.45122.04090	\$109.20
				4541624 - PREVENTION PLUS	221.42280.04090	\$57.20
129566	C	6/16/2026	369	AFSCME COUNCIL 65		\$29.24 C
				Invoice Nbr - Description	GL Account	Amount
				06162026 - UNION DUES	101.00000.21707	\$27.05
				06162026 - UNION DUES	205.00000.21707	\$2.19
129567	C	6/16/2026	1278	ASPEN MILLS		\$596.00 C
				Invoice Nbr - Description	GL Account	Amount
				377037 - HINCKLEY FIRE SHOULDER PATCH	221.42200.02170	\$596.00
129568	C	6/16/2026	628	AUTO VALUE HINCKLEY		\$247.92 O
				Invoice Nbr - Description	GL Account	Amount
				59308046 - PAINT FOR JOHNDEERE ROLLER	101.43000.02280	\$43.96
				59307944 - PAINT FOR JOHNDEERE ROLLER	101.43000.02280	\$25.98
				59307983 - BATTERY	602.49450.02210	\$166.99
				59307967 - PAINT FOR JOHNDEERE ROLLER	101.43000.02280	\$10.99
129569	C	6/16/2026	1239	BEST CLEANING LLC		\$200.00 C
				Invoice Nbr - Description	GL Account	Amount
				896734 - CLEANING	101.41940.04050	\$160.00
				896734 - CLEANING	211.45509.04050	\$40.00
129570	C	6/16/2026	721	BOLTON & MENK		\$1,750.00 C
				Invoice Nbr - Description	GL Account	Amount
				0396650 - county 61/48 utility review	601.49400.03030	\$1,750.00
129571	C	6/16/2026	454	CINTAS CORPORATION		\$106.02 C
				Invoice Nbr - Description	GL Account	Amount
				4272458980 - FACILITY SERVICES	205.45122.04090	\$36.02
				4272459009 - FACILITY SERVICES	101.41940.04090	\$35.00
				4272458996 - FACILITY SERVICES	101.43000.04090	\$35.00
129572	C	6/16/2026	770	CORE & MAIN LP		\$1,008.85 C
				Invoice Nbr - Description	GL Account	Amount
				V000042948 - HYDRANT PARTS- INDUSTRIAL PARK	601.49400.02210	\$1,008.85
129573	C	6/16/2026	381	D & E HEATING		\$800.00 C
				Invoice Nbr - Description	GL Account	Amount
				I-14387-1 - VACUUM BREAKER	601.49400.04090	\$800.00
129574	C	6/16/2026	139	EAST CENTRAL ENERGY		\$74.22 C
				Invoice Nbr - Description	GL Account	Amount
				06162026-SUNSET - MONTHLY SERVICE	101.43100.03810	\$74.22
129575	C	6/16/2026	7071	ECKBERG LAMMERS, P.C.		\$192.50 C
				Invoice Nbr - Description	GL Account	Amount
				53172 - 50 ACRE PROPERTY FOLLOW UP	101.41400.03040	\$192.50

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
129616	C	6/30/2026	7619	Roe Family Singers	\$1,700.00	O
				Invoice Nbr - Description	GL Account	Amount
				06302026 - SSS2026- FINAL	205.45100.03120	\$1,700.00
ADT SECURITY SERVICES	E	6/16/2026	927	ADT SECURITY SERVICES	\$85.21	C
				Invoice Nbr - Description	GL Account	Amount
				1219182841 - WSP Video Surveillance System	205.45122.04300	\$85.21
ADT SECURITY SERVICES	E	6/2/2026	927	ADT SECURITY SERVICES	\$85.21	V
				Invoice Nbr - Description	GL Account	Amount
				1219182841 - WSP Video Surveillance System	205.45122.04300	\$85.21
HEALTH EQUITY	E	6/2/2026	7143	HEALTH EQUITY	\$981.72	C
				Invoice Nbr - Description	GL Account	Amount
				5Y48VAN - H S A CONTRIBUTION	205.00000.21715	\$30.10
				5Y48VAN - H S A CONTRIBUTION	101.00000.21715	\$951.62
HEALTH EQUITY	E	6/5/2026	7143	HEALTH EQUITY	\$5.25	C
				Invoice Nbr - Description	GL Account	Amount
				gf51gjo - Monthly Fees for june	101.41400.04310	\$5.25
IRS EFTPS	E	6/2/2026	7107	IRS EFTPS	\$3,875.65	C
				Invoice Nbr - Description	GL Account	Amount
				54342875 - FEDERAL WITHHOLDING	205.00000.21703	\$160.70
				54342875 - FEDERAL WITHHOLDING	101.00000.21701	\$1,196.21
				54342875 - FEDERAL WITHHOLDING	101.00000.21703	\$2,494.82
				54342875 - FEDERAL WITHHOLDING	205.00000.21701	\$23.92
IRS EFTPS	E	6/16/2026	7107	IRS EFTPS	\$4,048.41	C
				Invoice Nbr - Description	GL Account	Amount
				15896865 - FEDERAL WITHHOLDING	205.00000.21703	\$130.48
				15896865 - FEDERAL WITHHOLDING	101.00000.21701	\$1,190.47
				15896865 - FEDERAL WITHHOLDING	205.00000.21701	\$21.64
				15896865 - FEDERAL WITHHOLDING	101.00000.21703	\$2,705.82
IRS EFTPS	E	6/30/2026	7107	IRS EFTPS	\$4,246.55	C
				Invoice Nbr - Description	GL Account	Amount
				60065999 - FEDERAL WITHHOLDING	205.00000.21703	\$210.96
				60065999 - FEDERAL WITHHOLDING	101.00000.21701	\$1,280.77
				60065999 - FEDERAL WITHHOLDING	205.00000.21701	\$33.06
				60065999 - FEDERAL WITHHOLDING	101.00000.21703	\$2,721.76
LATHEM TIME	E	6/2/2026	366	LATHEM TIME	\$48.00	C
				Invoice Nbr - Description	GL Account	Amount
				inv-640884 - PayClock Online Subscription	101.41400.03140	\$48.00
MN DEFERRED COMPENSATION PLAN	E	6/2/2026	1082	MN DEFERRED COMPENSATION PLAN	\$610.88	C
				Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status									
MN PERA	E	6/30/2026	7108	MN PERA	\$2,312.58	C									
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>856131 - PERA</td><td>101.00000.21704</td><td>\$2,252.70</td></tr><tr><td>856131 - PERA</td><td>205.00000.21704</td><td>\$59.88</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	856131 - PERA	101.00000.21704	\$2,252.70	856131 - PERA	205.00000.21704	\$59.88		
Invoice Nbr - Description	GL Account	Amount													
856131 - PERA	101.00000.21704	\$2,252.70													
856131 - PERA	205.00000.21704	\$59.88													
				Cleared	\$141,969.50										
				Outstanding	\$73,776.44										
				Void	\$4,816.61										