FIRST WESTERN
BANK & TRUST
3313 Highway 29 S, Alexandria MN 56308
PH: 320-763-7700

Date: 3/31/2025	Page: 1
ACCOUNT #	XXXXXXXXXXXX0053
CIF #	CAA3368
ENCLOSURES	52

3831570
CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

ACCOUNT SUMMARY

ACCOUNT #	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
XXXXXXXXXXXX0053	TOTAL BUSINESS INTEREST DDA	302,660.18	52

CHECKING ACCOUNT

ACCOUNT TITLE: CITY OF CARLOS
GENERAL FUND

TOTAL BUSINESS INTEREST DDA		# OF ENCLOSURES	52
ACCOUNT NUMBER	XXXXXXXXXXXX0053	STATEMENT DATES	3/03/25 THRU 3/31/25
PREVIOUS BALANCE	317,038.17	DAYS IN THE STATEMENT PERIOD	29
10 DEPOSITS/CREDITS	33,651.12	AVG LEDGER BALANCE	302,028.60
73 CHECKS/DEBITS	48,053.08	AVG COLLECTED BALANCE	301,600.08
SERVICE CHARGE	.00	INTEREST EARNED	23.97
INTEREST PAID	23.97	ANNUAL PERCENTAGE YIELD EARNED	0.10%
CURRENT BALANCE	302,660.18	2025 INTEREST PAID	82.00

ACCOUNT ACTIVITY

DATE	DESCRIPTION		AMOUNT	BALANCE
3/03	SPECTRUM SPECTRUM PPD		99.99-	316,938.18
3/03	CHECK	11951	655.68-	316,282.50
3/03	CHECK	11962	1,750.00-	314,532.50
3/03	CHECK	11966	240.00-	314,292.50
3/03	CHECK	11975	901.20-	313,391.30
3/03	CHECK	11979	1,477.48-	311,913.82

FIRST WESTERN
BANK & TRUST

Date: 3/31/2025	Page: 3
ACCOUNT #	XXXXXXXXXXXX0053
CIF #	CAA3368
ENCLOSURES	52

CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

----- ACCOUNT ACTIVITY -----

DATE	DESCRIPTION		AMOUNT	BALANCE
3/03	CHECK	11980	140.00-	311,773.82
3/03	CHECK	11981	50.00-	311,723.82
3/04	CHECK	11949	923.50-	310,800.32
3/04	CHECK	11950	332.46-	310,467.86
3/04	CHECK	11952	295.52-	310,172.34
3/04	CHECK	11953	1,459.13-	308,713.21
3/04	CHECK	11955	923.50-	307,789.71
3/04	CHECK	11963	168.94-	307,620.77
3/04	CHECK	11969	71.13-	307,549.64
3/04	CHECK	11971	108.88-	307,440.76
3/04	CHECK	11973	1,207.08-	306,233.68
3/04	CHECK	11983	1,681.91-	304,551.77
3/05	Transfer to DDA Acct No. XXXXXXXXXXXX4285		8,000.00-	296,551.77
3/05	BILLPAY OTTERTAILPOWERCO WEB OTTER TAIL POWE		12.84-	296,538.93
3/05	BILLPAY OTTERTAILPOWERCO WEB OTTER TAIL POWE		29.29-	296,509.64
3/05	BILLPAY OTTERTAILPOWERCO WEB OTTER TAIL POWE		43.38-	296,466.26
3/05	BILLPAY OTTERTAILPOWERCO WEB OTTER TAIL POWE		90.72-	296,375.54
3/05	BILLPAY OTTERTAILPOWERCO WEB OTTER TAIL POWE		156.90-	296,218.64
3/05	BILLPAY OTTERTAILPOWERCO WEB OTTER TAIL POWE		325.89-	295,892.75
3/05	BILLPAY OTTERTAILPOWERCO WEB OTTER TAIL POWE		538.68-	295,354.07
3/05	CHECK	11942	212.40-	295,141.67
3/05	CHECK	11957	581.80-	294,559.87

07930006730506000

FIRST WESTERN
BANK & TRUST

Date: 3/31/2025 Page: 4

ACCOUNT # XXXXXXXXXXXX0053
CIF # CAA3368
ENCLOSURES 52

CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

----- ACCOUNT ACTIVITY -----

DATE	DESCRIPTION			AMOUNT	BALANCE
3/05	CHECK		11965	300.00-	294,259.87
3/05	CHECK		11974	45.00-	294,214.87
3/05	CHECK		11982	1,517.00-	292,697.87
3/06	DEPOSIT			717.29	293,415.16
3/06	DEPOSIT			2,314.65	295,729.81
3/06	DEPOSIT			2,349.33	298,079.14
3/06	CHECK		11911	3,638.59-	294,440.55
3/06	CHECK		11958	249.34-	294,191.21
3/06	CHECK		11967	61.89-	294,129.32
3/07	CHECK		11976	48.00-	294,081.32
3/10	PAYMENT	CITY OF CARLOS PPD		7,651.12	301,732.44
3/10	DEPOSIT			1,318.68	303,051.12
3/10	SPECTRUM	SPECTRUM PPD		119.98-	302,931.14
3/10	CHECK		11945	286.28-	302,644.86
3/10	CHECK		11978	40.00-	302,604.86
3/11	416005035	City of Carlos PPD		228.75	302,833.61
3/11	SPECTRUM	SPECTRUM PPD		69.98-	302,763.63
3/12	Chargeback			86.82-	302,676.81
3/12	CHECK		11943	914.26-	301,762.55
3/14	416005035	City of Carlos PPD		2,506.34-	299,256.21
3/18	CHECK		11997	35.10-	299,221.11
3/18	CHECK		12001	20.00-	299,201.11
3/19	DEPOSIT			1,972.26	301,173.37
3/19	CHECK		11993	554.00-	300,619.37
3/19	CHECK		11995	23.98-	300,595.39
3/19	CHECK		12004	1,713.82-	298,881.57
3/20	ACH	MN State-MMB CTX ISA*00* *00* *01*6126677372 *01*070000		11,755.04	310,636.61

FIRST WESTERN
BANK & TRUST

Date: 3/31/2025	Page: 5
ACCOUNT #	XXXXXXXXXXXX0053
CIF #	CAA3368
ENCLOSURES	52

CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

----- ACCOUNT ACTIVITY -----

DATE	DESCRIPTION		AMOUNT	BALANCE
	100 *250318*2123*U*00401* 000031902*0*P*\ ST*820*000000256~BPR*D*11755.0 4*C*ACH*CTX*01*091000022*DA*18 0120013305*7416007162**01*0919 14286*DA*040053*20250319~NTE*A DD*23820A22103002L001 LOCAL GO VERNMENT~NTE*ADD* AID~TRN*1*00 09484679*7416007162~CUR*PE*USD ~REF*TN*0009484679~N1*RB*BLACK RIDGE BANK~N1*PR*MN-MMB Agency Support~N1*PE*CARLOS CITY OF~ ENT*1~RMR*IV*CITY-210300 LOCAL _GOVT_AID**11755.04*11755.04*0 ~DTM*003*20250320~SE*14*000000 256~GE*1*00031902~IEA*1*000031 902~			
3/20	SPECTRUM SPECTRUM PPD		119.98-	310,516.63
3/20	WEB PYMT CARDMEMBER SERV WEB ***********0582		728.61-	309,788.02
3/20	CHECK	11986	901.20-	308,886.82
3/20	CHECK	11987	125.79-	308,761.03
3/20	CHECK	11989	570.58-	308,190.45
3/20	CHECK	11991	206.98-	307,983.47
3/20	CHECK	11992	45.64-	307,937.83
3/20	CHECK	11996	70.00-	307,867.83
3/20	CHECK	11998	95.20-	307,772.63
3/21	CHECK	11988	240.00-	307,532.63
3/21	CHECK	11990	56.64-	307,475.99
3/21	CHECK	12003	128.00-	307,347.99
3/21	CHECK	12006	200.00-	307,147.99
3/24	DEPOSIT		2,510.98	309,658.97
3/24	CHECK	11999	545.58-	309,113.39
3/25	CHECK	11956	554.10-	308,559.29
3/25	CHECK	11959	262.00-	308,297.29

0793000673040600

FIRST WESTERN
BANK & TRUST

ACCOUNT # XXXXXXXXXXXX0053
CIF # CAA3368
ENCLOSURES 52

CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

----- ACCOUNT ACTIVITY -----

DATE	DESCRIPTION		AMOUNT	BALANCE
3/25	CHECK	12000	399.70-	307,897.59
3/25	CHECK	12002	2,000.00-	305,897.59
3/26	CHECK	11994	1,105.00-	304,792.59
3/27	PAYMENTS VERIZON WIRELESS CCD 044206211500002		31.51-	304,761.08
3/27	CHECK	11954	304.75-	304,456.33
3/31	DEPOSIT		2,833.02	307,289.35
3/31	Interest Deposit		23.97	307,313.32
3/31	Chargeback		89.56-	307,223.76
3/31	Int Bnking ACH items		9.15-	307,214.61
3/31	Int Bnking ACH batch		35.00-	307,179.61
3/31	BILLPAY OTTERTAILPOWERCO WEB OTTER TAIL POWE		20.74-	307,158.87
3/31	416005035 City of Carlos PPD		4,498.69-	302,660.18

--- CHECK RECAP IN NUMBER ORDER ---

DATE	CK #	AMOUNT	DATE	CK #	AMOUNT	DATE	CK #	AMOUNT
3/06	11911	3,638.59	3/25	11959	262.00	3/03	11980	140.00
3/05	11942*	212.40	3/03	11962*	1,750.00	3/03	11981	50.00
3/12	11943	914.26	3/04	11963	168.94	3/05	11982	1,517.00
3/10	11945*	286.28	3/05	11965*	300.00	3/04	11983	1,681.91
3/04	11949*	923.50	3/03	11966	240.00	3/20	11986*	901.20
3/04	11950	332.46	3/06	11967	61.89	3/20	11987	125.79
3/03	11951	655.68	3/04	11969*	71.13	3/21	11988	240.00
3/04	11952	295.52	3/04	11971*	108.88	3/20	11989	570.58
3/04	11953	1,459.13	3/04	11973*	1,207.08	3/21	11990	56.64
3/27	11954	304.75	3/05	11974	45.00	3/20	11991	206.98
3/04	11955	923.50	3/03	11975	901.20	3/20	11992	45.64
3/25	11956	554.10	3/07	11976	48.00	3/19	11993	554.00
3/05	11957	581.80	3/10	11978*	40.00	3/26	11994	1,105.00
3/06	11958	249.34	3/03	11979	1,477.48	3/19	11995	23.98

* DENOTES MISSING CHECK NUMBERS

FIRST WESTERN BANK & TRUST

Date: 3/31/2025	Page: 7
ACCOUNT #	XXXXXXXXXXXX0053
CIF #	CAA3368
ENCLOSURES	52

CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

--- CHECK RECAP IN NUMBER ORDER ---

DATE	CK #	AMOUNT	DATE	CK #	AMOUNT	DATE	CK #	AMOUNT
3/20	11996	70.00	3/25	12000	399.70	3/19	12004	1,713.82
3/18	11997	35.10	3/18	12001	20.00	3/21	12006*	200.00
3/20	11998	95.20	3/25	12002	2,000.00			
3/24	11999	545.58	3/21	12003	128.00			

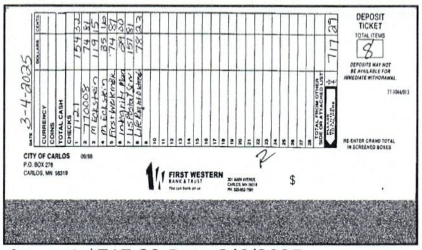
* DENOTES MISSING CHECK NUMBERS

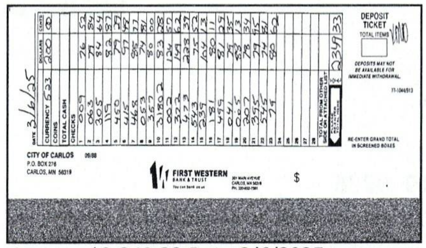
---- INTEREST RATE SUMMARY ----

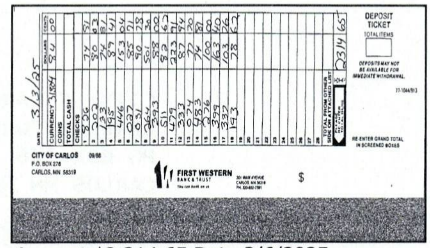
DATE	RATE
3/02	0.100000%

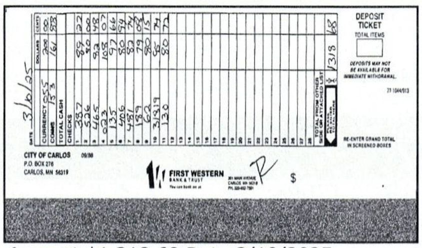
--------------------------------END OF STATEMENT-------------------------------

07930006730306000


Amount $717.29 Date 3/6/2025


Amount $2,349.33 Date 3/6/2025


Amount $2,314.65 Date 3/6/2025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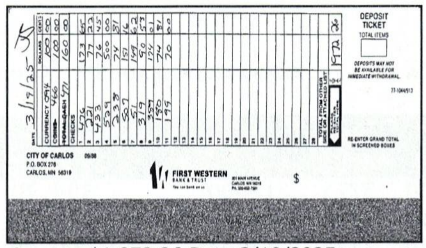
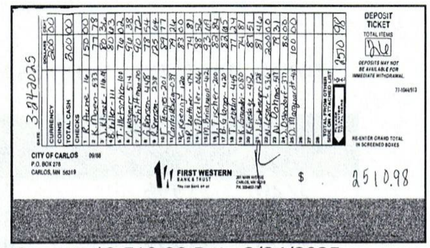
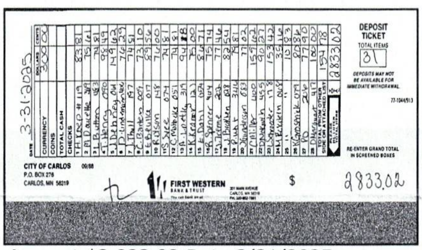
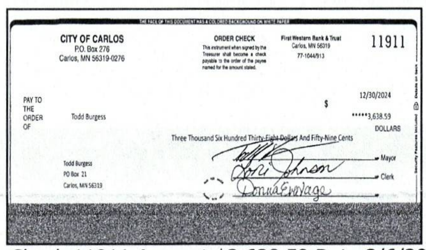
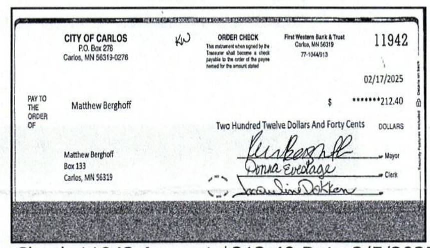
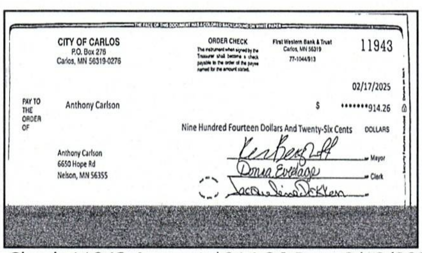

Amount $1,972.26 Date 3/19/2025

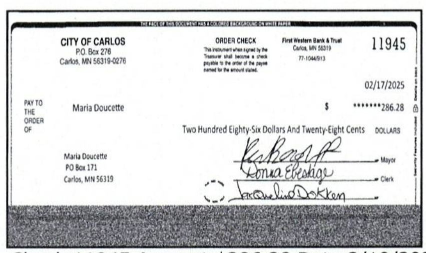

Amount $2,510.98 Date 3/24/2025

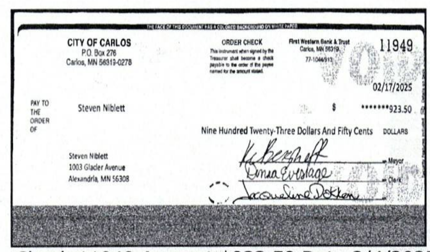

Amount $2,833.02 Date 3/31/2025


Check 11911 Amount $3,638.59 Date 3/6/2025


Check 11942 Amount $212.40 Date 3/5/2025


Check 11943 Amount $914.26 Date 3/12/2025


Check 11945 Amount $286.28 Date 3/10/2025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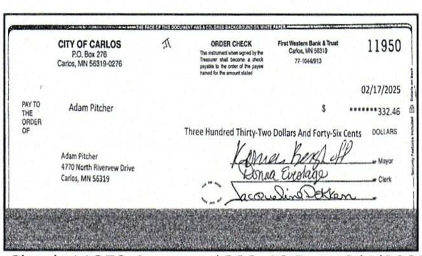
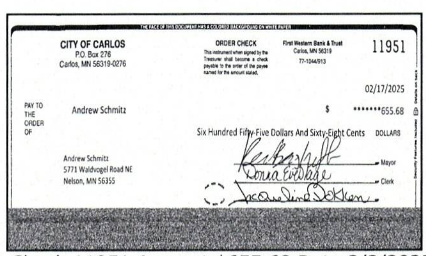

Check 11950 Amount $332.46 Date 3/4/2025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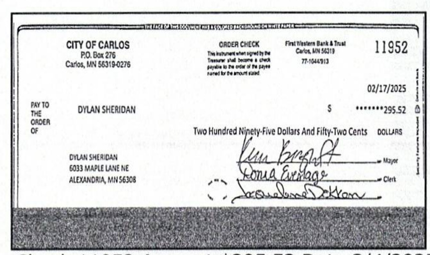
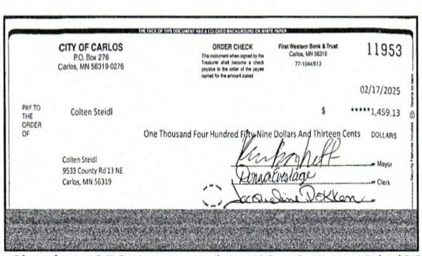
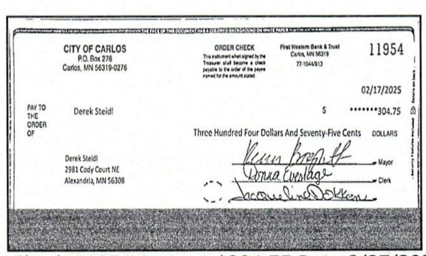
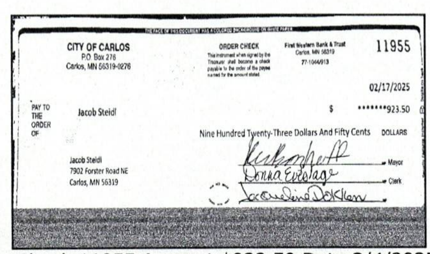
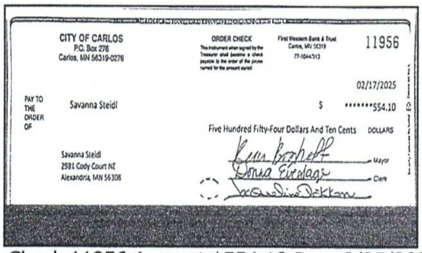

Check 11952 Amount $295.52 Date 3/4/2025


Check 11953 Amount $1,459.13 Date 3/4/2025

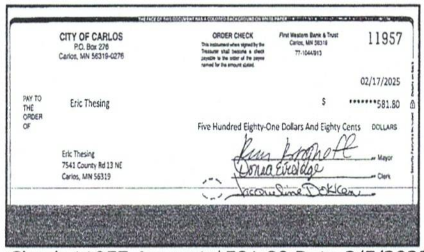

Check 11954 Amount $304.75 Date 3/27/2025


Check 11955 Amount $923.50 Date 3/4/2025

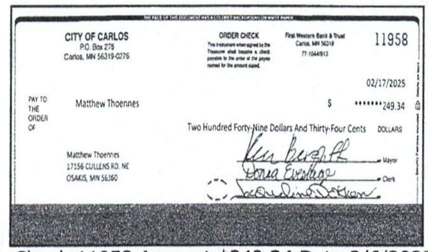
FIRST WESTERN
BANK & TRUST


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11956
02/17/2025
PAY TO THE ORDER OF Savanna Steidl $ *******554.10
Five Hundred Fifty-Four Dollars And Ten Cents DOLLARS
Savanna Steidl
2981 Cody Court NE
Alexandria, MN 56308
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

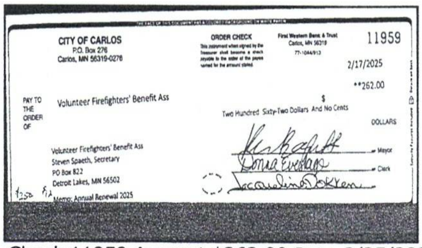
Check 11956 Amount $554.10 Date 3/25/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11957
02/17/2025
PAY TO THE ORDER OF Eric Thesing $ *******581.80
Five Hundred Eighty-One Dollars And Eighty Cents DOLLARS
Eric Thesing
7541 County Rd 13 NE
Carlos, MN 56319
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

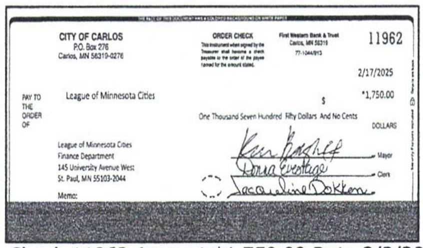
Check 11957 Amount $581.80 Date 3/5/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11958
02/17/2025
PAY TO THE ORDER OF Matthew Thoennes $ *******249.34
Two Hundred Forty-Nine Dollars And Thirty-Four Cents DOLLARS
Matthew Thoennes
17156 CULLENS RD. NE
OSAKIS, MN 56360
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

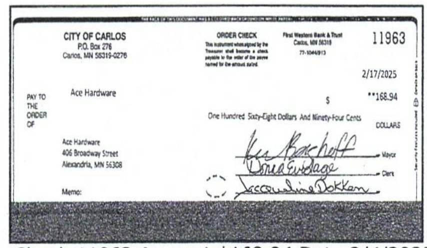
Check 11958 Amount $249.34 Date 3/6/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11959
2/17/2025
PAY TO THE ORDER OF Volunteer Firefighters' Benefit Ass $ **262.00
Two Hundred Sixty-Two Dollars And No Cents DOLLARS
Volunteer Firefighters' Benefit Ass
Steven Spaeth, Secretary
PO Box 822
Detroit Lakes, MN 56502
Memo: Annual Renewal 2025
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

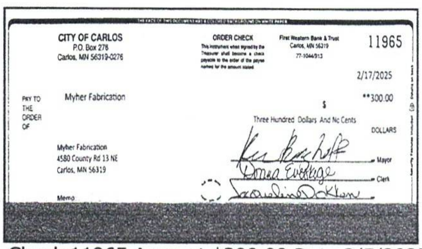
Check 11959 Amount $262.00 Date 3/25/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11962
2/17/2025
PAY TO THE ORDER OF League of Minnesota Cities $ *1,750.00
One Thousand Seven Hundred Fifty Dollars And No Cents DOLLARS
League of Minnesota Cities
Finance Department
145 University Avenue West
St. Paul, MN 55103-2044
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

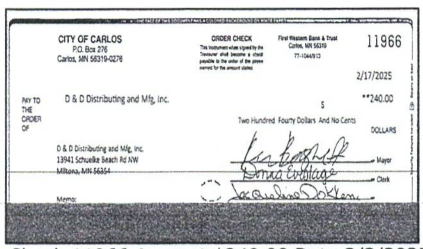
Check 11962 Amount $1,750.00 Date 3/3/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11963
2/17/2025
PAY TO THE ORDER OF Ace Hardware $ **168.94
One Hundred Sixty-Eight Dollars And Ninety-Four Cents DOLLARS
Ace Hardware
406 Broadway Street
Alexandria, MN 56308
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

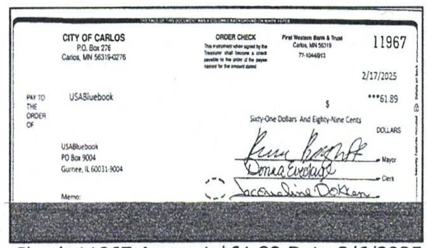
Check 11963 Amount $168.94 Date 3/4/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11965
2/17/2025
PAY TO THE ORDER OF Myher Fabrication $ **300.00
Three Hundred Dollars And No Cents DOLLARS
Myher Fabrication
4580 County Rd 13 NE
Carlos, MN 56319
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

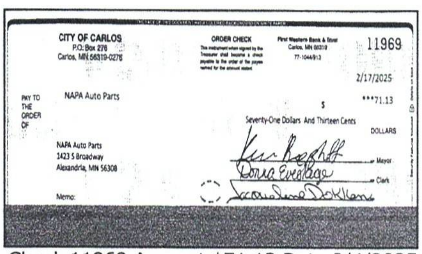
Check 11965 Amount $300.00 Date 3/5/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11966
2/17/2025
PAY TO THE ORDER OF D & D Distributing and Mfg, Inc. $ **240.00
Two Hundred Fourty Dollars And No Cents DOLLARS
D & D Distributing and Mfg, Inc.
13941 Schuelke Beach Rd NW
Miltona, MN 56354
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

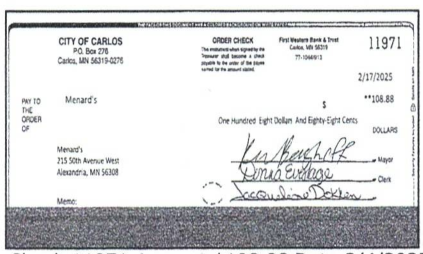
Check 11966 Amount $240.00 Date 3/3/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11967
2/17/2025
PAY TO THE ORDER OF USABluebook $ **61.89
Sixty-One Dollars And Eighty-Nine Cents DOLLARS
USABluebook
PO Box 9004
Gurnee, IL 60031-9004
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

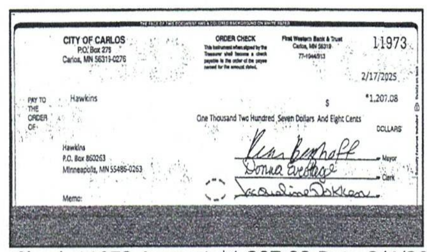
Check 11967 Amount $61.89 Date 3/6/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11969
2/17/2025
PAY TO THE ORDER OF NAPA Auto Parts $ ***71.13
Seventy-One Dollars And Thirteen Cents DOLLARS
NAPA Auto Parts
1423 S Broadway
Alexandria, MN 56308
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

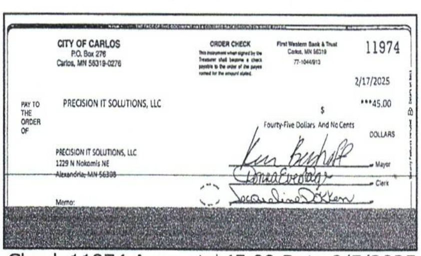
Check 11969 Amount $71.13 Date 3/4/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11971
2/17/2025
PAY TO THE ORDER OF Menard's $ **108.88
One Hundred Eight Dollars And Eighty-Eight Cents DOLLARS
Menard's
215 50th Avenue West
Alexandria, MN 56308
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

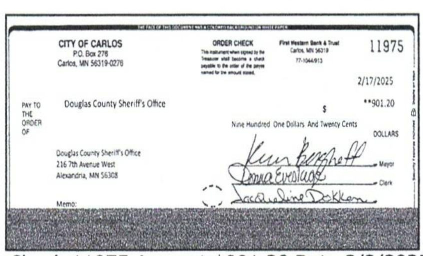
Check 11971 Amount $108.88 Date 3/4/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11973
2/17/2025
PAY TO THE ORDER OF Hawkins $ *1,207.08
One Thousand Two Hundred Seven Dollars And Eight Cents DOLLARS
Hawkins
P.O. Box 860263
Minneapolis, MN 55486-0263
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

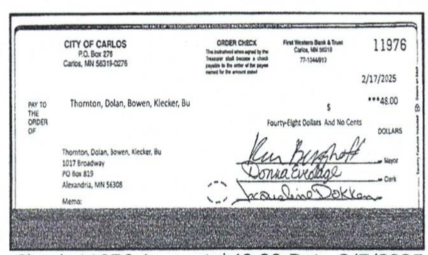
Check 11973 Amount $1,207.08 Date 3/4/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11974
2/17/2025
PAY TO THE ORDER OF PRECISION IT SOLUTIONS, LLC $ ***45.00
Fourty-Five Dollars And No Cents DOLLARS
PRECISION IT SOLUTIONS, LLC
1229 N Nokomis NE
Alexandria, MN 56308
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

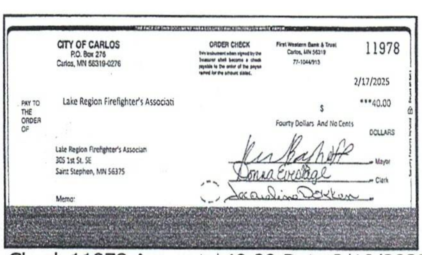
Check 11974 Amount $45.00 Date 3/5/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11975
2/17/2025
PAY TO THE ORDER OF Douglas County Sheriff's Office $ **901.20
Nine Hundred One Dollars And Twenty Cents DOLLARS
Douglas County Sheriff's Office
216 7th Avenue West
Alexandria, MN 56308
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

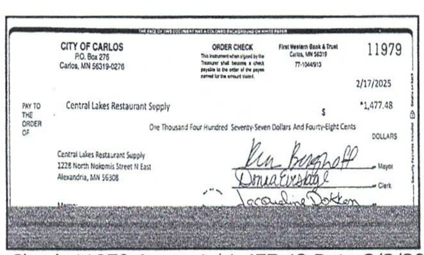
Check 11975 Amount $901.20 Date 3/3/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11976
2/17/2025
PAY TO THE ORDER OF Thornton, Dolan, Bowen, Klecker, Bu $ ***48.00
Fourty-Eight Dollars And No Cents DOLLARS
Thornton, Dolan, Bowen, Klecker, Bu
1017 Broadway
PO Box 819
Alexandria, MN 56308
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

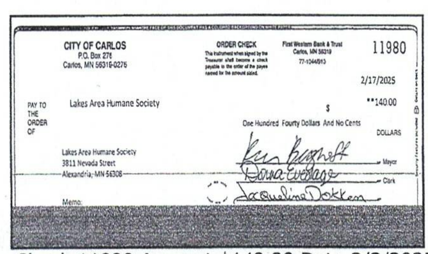
Check 11976 Amount $48.00 Date 3/7/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11978
2/17/2025
PAY TO THE ORDER OF Lake Region Firefighter's Associati $ ***40.00
Fourty Dollars And No Cents DOLLARS
Lake Region Firefighter's Associati
305 1st St. SE
Saint Stephen, MN 56375
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

Check 11978 Amount $40.00 Date 3/10/2025

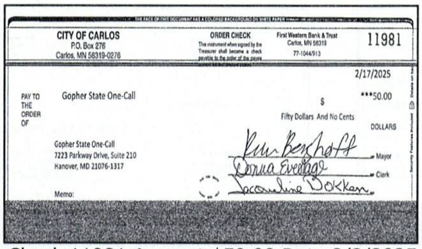

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11979
2/17/2025
PAY TO THE ORDER OF Central Lakes Restaurant Supply $ *1,477.48
One Thousand Four Hundred Seventy-Seven Dollars And Fourty-Eight Cents DOLLARS
Central Lakes Restaurant Supply
1228 North Nokomis Street N East
Alexandria, MN 56308
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

Check 11979 Amount $1,477.48 Date 3/3/2025

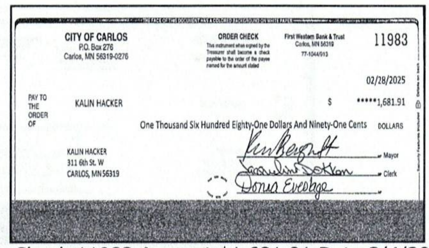

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
11980
2/17/2025
PAY TO THE ORDER OF Lakes Area Humane Society $ **140.00
One Hundred Fourty Dollars And No Cents DOLLARS
Lakes Area Humane Society
3811 Nevada Street
Alexandria, MN 56308
Memo:
Ken Boshoff Mayor
Donna Eveslage Clerk
Jacqueline Dokken

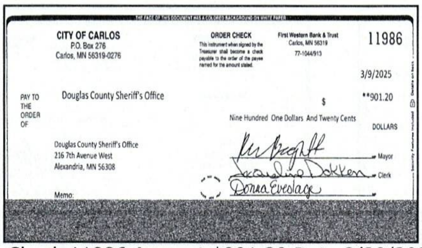
Check 11980 Amount $140.00 Date 3/3/2025

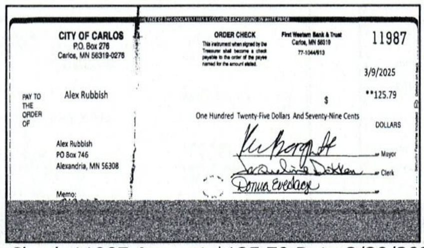
07930006730206000

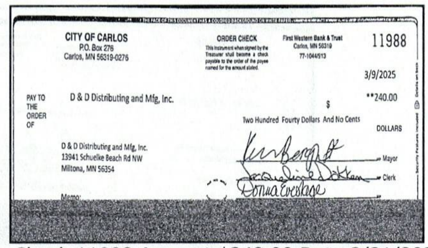

Check 11981 Amount $50.00 Date 3/3/2025

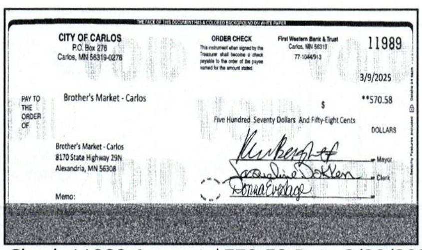

Check 11982 Amount $1,517.00 Date 3/5/2025

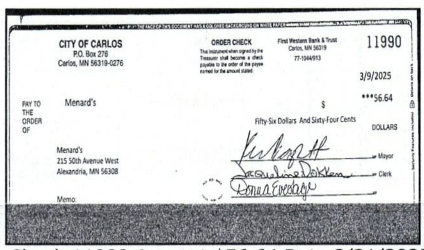

Check 11983 Amount $1,681.91 Date 3/4/2025

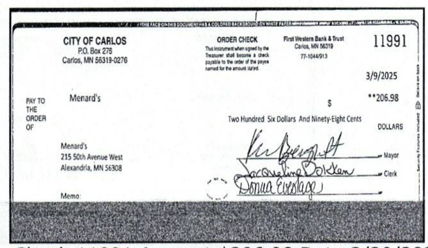

Check 11986 Amount $901.20 Date 3/20/2025

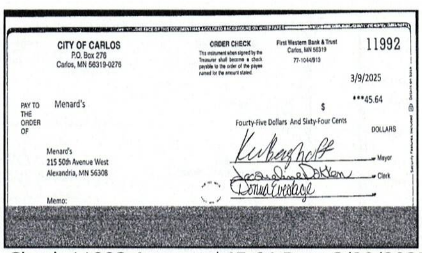

Check 11987 Amount $125.79 Date 3/20/2025

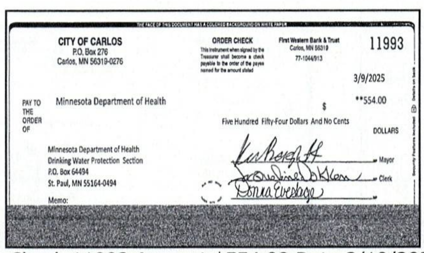

Check 11988 Amount $240.00 Date 3/21/2025

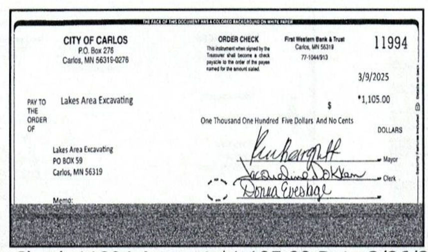

Check 11989 Amount $570.58 Date 3/20/2025

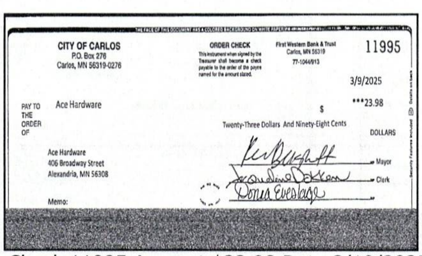

Check 11990 Amount $56.64 Date 3/21/2025

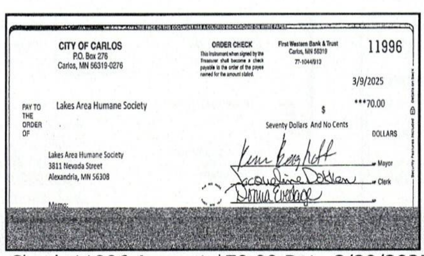

Check 11991 Amount $206.98 Date 3/20/2025

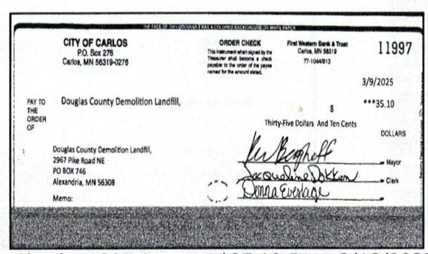

Check 11992 Amount $45.64 Date 3/20/2025

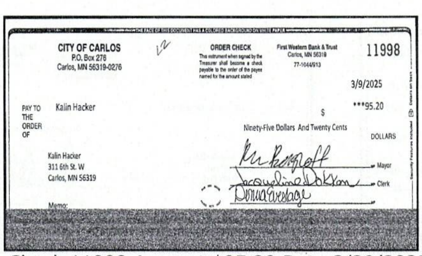

Check 11993 Amount $554.00 Date 3/19/2025

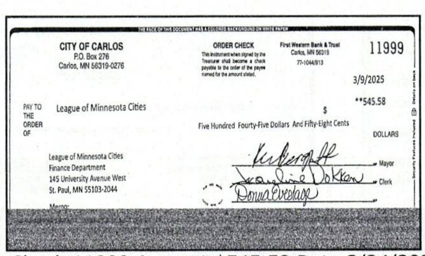

Check 11994 Amount $1,105.00 Date 3/26/2025

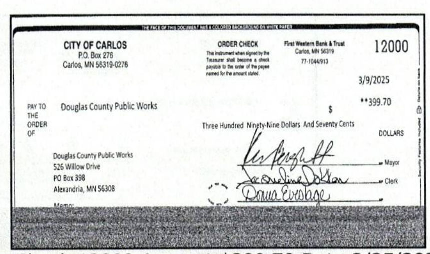

Check 11995 Amount $23.98 Date 3/19/2025


Check 11996 Amount $70.00 Date 3/20/2025

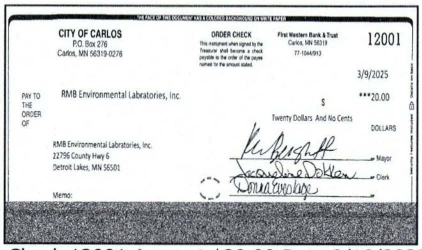

Check 11997 Amount $35.10 Date 3/18/2025


Check 11998 Amount $95.20 Date 3/20/2025

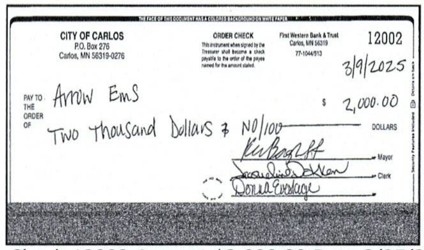

Check 11999 Amount $545.58 Date 3/24/2025


Check 12000 Amount $399.70 Date 3/25/2025

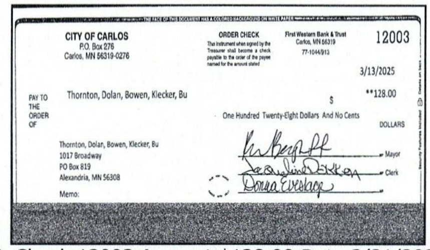
FIRST WESTERN
BANK & TRUST


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
First Western Bank & Trust
Carlos, MN 56319
77-1044/913
12001
3/9/2025
PAY TO THE ORDER OF RMB Environmental Labratories, Inc.
$ ***20.00
Twenty Dollars And No Cents
DOLLARS
RMB Environmental Labratories, Inc.
22796 County Hwy 6
Detroit Lakes, MN 56501
Mayor
Clerk
Memo:

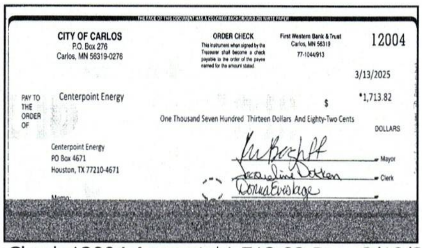
Check 12001 Amount $20.00 Date 3/18/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
First Western Bank & Trust
Carlos, MN 56319
77-1044/913
12002
3/9/2025
PAY TO THE ORDER OF Arrow EmS
$ 2,000.00
Two thousand Dollars & NO/100
DOLLARS
Mayor
Clerk

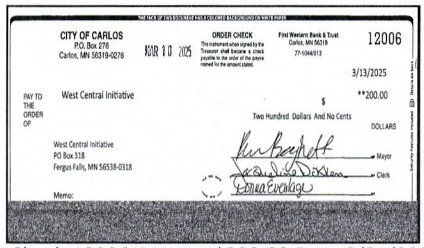
Check 12002 Amount $2,000.00 Date 3/25/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
First Western Bank & Trust
Carlos, MN 56319
77-1044/913
12003
3/13/2025
PAY TO THE ORDER OF Thornton, Dolan, Bowen, Klecker, Bu
$ **128.00
One Hundred Twenty-Eight Dollars And No Cents
DOLLARS
Thornton, Dolan, Bowen, Klecker, Bu
1017 Broadway
PO Box 819
Alexandria, MN 56308
Mayor
Clerk
Memo:

Check 12003 Amount $128.00 Date 3/21/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044/913
12004
3/13/2025
PAY TO THE ORDER OF Centerpoint Energy
$ *1,713.82
One Thousand Seven Hundred Thirteen Dollars And Eighty-Two Cents
DOLLARS
Centerpoint Energy
PO Box 4671
Houston, TX 77210-4671
Mayor
Clerk

Check 12004 Amount $1,713.82 Date 3/19/2025


CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276
MAR 10 2025
ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044/913
12006
3/13/2025
PAY TO THE ORDER OF West Central Initiative
$ **200.00
Two Hundred Dollars And No Cents
DOLLARS
West Central Initiative
PO Box 318
Fergus Falls, MN 56538-0318
Mayor
Clerk
Memo:

Check 12006 Amount $200.00 Date 3/21/2025

079300067301060000