

Payments to be made electronically on 9/09/26:

Capital OneTrade Credit - Menards	\$ 479.67
Elan Financial Services	\$ 18,600.67
LRS	\$ 1,770.90
Metronet	\$ 230.81
People's Electric Cooperative	\$ 31,448.64
Total	<u>\$ 52,530.69</u>