

Lakeshore Estates Improvement District  
 Financial Statement Beginning July 1, 2025 and  
 Ending September 30, 2025

DATE	NAME	AMOUNT EXPENSE
7/13/2025	Sharon Blankenship	\$423.08
7/13/2025	Dailey Ag, LLC	\$60.52
7/13/2025	Waters Hardware	\$26.97
7/13/2025	Jeff Co. RWD#10 (Go Daddy)	\$436.94
7/13/2025	Evergy	\$63.30
7/13/2025	Jim's Parts City	\$57.79
7/19/2025	FreeState Electric	\$703.53
7/19/2025	Jeff Co. RWD#10	\$115.00
7/19/2025	Rodney Gilbert (brush)	\$1,512.00
7/19/2025	Marvin Kopp	\$32.60
7/19/2025	Jackson Farmers (Propane)	\$2,145.00
7/19/2025	Dailey Ag, LLC	\$93.00
7/25/2025	Elliott Group (Insurance)	\$10,723.00
7/25/2025	Orion Waste Solutions	\$112.50
7/25/2025	Hamm (rock)	\$1,379.97
7/25/2025	Green Pest Solutions	\$159.12
8/13/2025	Jeff Co. RWD #10	\$116.00
8/13/2025	Dailey Ag, LLC	\$93.00
8/13/2025	Davis Publication	\$88.00
8/13/2025	Evergy	\$63.56
8/13/2025	Orion Waste Solutions	\$112.50
8/13/2025	Sharon Blankenship	\$144.44
8/13/2025	Heinen Repair Svc., Inc.	\$207.99
8/13/2025	Rodney Gilbert (brush)	\$1,524.00
8/16/2025	Pam Rodecap	\$137.77
8/16/2025	KNA Diggin, Inc.	\$1,339.29
8/16/2025	Sharon Blankenship	\$38.98
8/16/2025	FreeState Electric	\$762.65
8/18/2025	Jeff Co. Land Bank	\$300.00
8/25/2025	Dailey Ag, LLC	\$101.98
8/25/2025	Heinen Repair Svc., Inc.	\$79.95
8/25/2025	Sharon Blankenship	\$107.79
8/25/2025	Daniel Pfrimmer	\$300.00
9/5/2025	Jefferson Co. RWD #10	\$127.60
9/5/2025	Evergy	\$63.62
9/5/2025	Chuck's Heating and Air	\$122.00

*M. Kopp*

*Sharon Blankenship*

*Pam Rodecap*