Outstanding Invoices located as of 9/19/25

Warrant Number	Warrants Needed	Date	Due Date	Invoice #	Memo	Amount	Items Recei
	United Fire	7/9/2025	Past Due	833781	Elkhart Sidewinder	$ 5,478.17	8-Jul
					Nozzle	$ 2,115.71	8-Jul
					Joystick Controller	$ 1,998.19	8-Jul
					Freight and Handling	$ 649.54	
					Tax	$ 834.51	
					Total	$ 11,076.12	
		11-Jul	Past Due	834013	12 sections 1.75" Hose	$ 3,300.00	18-Jul
					Freight and Handling	$ 275.00	18-Jul
					Tax	$ 287.10	
					Total	$ 3,862.10	
					Total Due United	$ 14,938.22	
	Southwest Gas	5-Sep	29-Sep	0669 - 09	201 N Central 8/8-9/5/25	$ 58.96	
		5-Sep	29-Sep	0667-09	218 N Jefferson 8/8-9/5/2025	$ 40.05	
					Total	$ 99.01	
	Armand Advertising	6-Aug	21-Aug	3834	100- Charge into Fire Safety packs	$ 331.31	
	International Medical Direction	4-Aug	Past Due	22037	Sep-25	$ 500.00	
		4-Sep	30-Sep		Oct-25	$ 500.00	
					Total	$ 1,000.00	
01401335	Bowie Water District	26-Aug		0170-09	218 Jefferson 7/23-8/25/25	$ 30.07	
		26-Aug		0398-09	118 Kinchilla 7/23-8/25/25	$ 49.52	
					Check was for 79.52	$ 79.59	
01401336	Sulpher Springs Valley Electric	22-Aug	6-Sep	4400-09	118 Kinchilla 7/16-8/16/25	$ 281.64	
		22-Aug	6-Sep	4500-09	Security Lt - 7/23-8/22/25	$ 13.48	
		22-Aug	6-Sep	5304-09	218 N Jefferson 7/16-8/16/25	$ 73.35	
					Total	$ 368.47	
01401337	Dwayne Mountain View	31-Jul	Past Due		Fuel 7/2	$ 69.38	
					Fuel 7/15	$ 41.90	
					Fuel 7/25	$ 38.98	

					Fuel 7/28 - Missing Receipt - Documented 9/2/25	$ 82.70	
					Total	$ 232.96	
01401345	Dwayne Mountain View	31-Aug	30-Sep		Fuel 8/20	$ 41.91	
					Fuel 8/20	$ 150.35	
					Fuel 8/21	$ 19.03	
					Fuel 8/22	$ 82.98	
					Fuel 8/23	$ 94.70	
					Total	$ 388.97	
01401344	Fuelman	1-Sep	1-Oct		Fuel no receipts so far	$ 96.23	
01401343	Ace	31-Aug	30-Sep		no receipts	$ 152.51	
01401342	Napa Auto Parts	31-Aug	30-Sep	312-30850	air pipe to male pipe	$ 35.97	
	VFIS	14-Aug	13-Sep	002477I03	3/13/25-3/13/26	$ 2,416.00	
	KS Statebank	9-Oct	9-Oct	63976-10-20	25-Oct	$ 2,294.85	
	Fuelman	4-Aug	3-Sep	NP68921710	7/1-31/25	$ 93.34	
04101341	Central Alarm	1-Sep	26-Sep	1439478	9/1-30/25	$ 44.00	
01401340	Valley Telecom	1-Sep	20-Sep	267004-09	9/1-9/30 132.85 paid on warrant 1321	$ 265.40	
01401339	Southwest Disposal	1-Sep	10-Sep	4284080V22	9/1-30/25 28.08 paid on warrant 1324	$ 56.16	
04101338	T-Mobile	1-Sep	19-Sep	6366-09	ending 8/21	$ 186.02	
						$ 23,079.01	