



City Commission Agenda
Tuesday, March 25, 2025, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

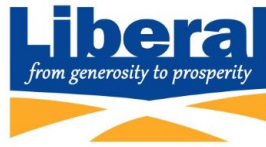
- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. March 11, 2025, Regular Meeting Minutes.
 4. ITEMS FROM CITIZENS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
 5. ITEMS FROM GROUPS
 6. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

 - a. Liberal RV & Boat Storage, 19.02
 - b. Monty D. Elmore Family Trust 29.04
 - c. Jerry R. Bremenkamp & Michelle R. Bremenkamp 88.02
 - d. Alvin Beavers 112.02
 - e. Traffic Safety Committee Minutes
 7. Donation of Aircraft
 8. Addition of Waiver for \$10 Wastewater Improvement Fee to the Housing Programs
 9. 1% Sales Tax Transfer to Wastewater Construction Fund

10. CITY STAFF
11. CITY MANAGER REPORT
12. ITEMS FROM COMMISSIONERS
13. VOUCHERS
 - a. VOUCHERS 03/25/2025
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 3.a.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Alicia Hidalgo, City Clerk

RE: March 11, 2025, Regular Meeting Minutes.

Attached are the March 11, 2025, Regular Meeting Minutes for your review.

Recommendation:

Staff recommends approval of the March 11, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
March 11, 2025

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers, located at 950 S. Grant Ave., on Tuesday, March 11, 2025.

Commission Present: Mayor Jose Lara, Vice Mayor Matt Landry, Jeff Parsons, Janeth Vazquez, and Ron Warren.

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Finance Director Kristyn Reust, Airport Manager Brian Fornwalt, Chief Communications Director Keeley Moree, Human Resources Director Angelica Arroyo, Grants Director Karen LaFreniere, Special Projects Manager Steve Carroll, and City Attorney Lynn Koehn.

Mayor Lara called the meeting to order. City Clerk Hidalgo read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Commissioner Warren gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. *No items.*

2. APPROVAL OF AGENDA.

Commissioner Parsons moved to approve the agenda, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

3. MINUTES: - February 25, 2025, Regular Meeting Minutes.

Commissioner Warren moved to approve the February 25, 2025, Regular Meeting Minutes, as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

4. Items from Citizens.

No items were presented.

5. Items from Groups.

No items were presented.

6. CONSENT AGENDA

a. Cereal Malt Beverage Applications – Willow Tree Golf Course, 1800 W. 15th Street.

Commissioner Warren moved to approve the consent agenda, as printed, with Commissioner Parsons seconding the motion. The motion carried unanimously.

7. Comprehensive Insurance Renewal - Iron Insurance Partners.

- Director Reust introduced Iron Insurance members for the insurance renewal.
- R.J. Meyer, thanked the Commission for what they do while Elsa handed out the proposal. He is with Iron Insurance Partners in conjunction with Al Shank Insurance. They are grateful for everything Al did for the years he took care of the insurance for the city. He gave his background information and noted Elsa has handled the City account for years. There are a few pieces of information to fill in, so there are blanks in the document; however, the premium is correct. They received the official quote at 4 p.m. and then had technical problems. He stated the last page is correct. He then reviewed the proposal.
- Discussion was held on the proposal and it was noted that a 1% increase is great.

Vice Mayor Landry moved to approve the Comprehensive Insurance Renewal with Iron Insurance Partners, with Commissioner Vazquez seconding.

Vice Mayor Landry amended his motion to approve the Comprehensive Insurance Renewal with Iron Insurance Partners in the amount of \$1,125,109, with Commissioner Vazquez seconding the amended motion. The motion carried unanimously.

8. Resolution No. 2430 – Adoption of Wastewater Improvement Fee.

Mayor Lara requested Commission consideration of Resolution No. 2430, entitled “A RESOLUTION AMENDING SECTION C-1509 OF EXHIBIT C – FEE STRUCTURE, OF THE CODE OF THE CITY OF LIBERAL, KANSAS, DEALING WITH SEWER RATES.”

- City Manager Diseker stated the City intends to move forward with the proposal of a \$10 Flat Fee to assist in the revenue needs of the Wastewater Plant. This fee will be assessed across both residential and commercial accounts and begin on April 1, 2025. It is estimated that this fee will generate an annual revenue of \$852,000 and assist the department with additional sewer infrastructure needs, with the main concern being a lack of funds to address any type of catastrophic failures within the dated sewer lines. Although the intent will be to keep the fee in place through loan repayment in 2037, it can be discontinued at any time based on the City's current financial situation and the Commission's vote. If it's started in April 2025, it will produce around \$500,000, assist with the revenue situation in Fund 520, and cover the next payment due in March and one due in 6 months. She was concerned about how the City was going to meet that need. This will help that and move forward in a healthier environment.

Commissioner Warren moved to adopt Resolution No. 2430, approving the \$10 Flat Fee for the Wastewater Fund effective April 1, 2025, with Vice Mayor Landry seconding the motion. The motion carried by a vote of 4 to 1, with Commissioner Vazquez against.

9. Resolution No. 2431 – Discontinuance of the Water System Improvement Fee.

Mayor Lara requested Commission consideration of Resolution No. 2431, entitled “A RESOLUTION AMENDING ARTICLE 15-139 OF CHAPTER 15, OF THE CODE OF THE CITY OF LIBERAL, KANSAS, DEALING WITH THE WATER SYSTEM IMPROVEMENT FEE.”

- City Manager Diseker stated due to the implementation of the \$10 Wastewater Improvement Fee for the revenue shortfall in the Wastewater Fund, City Staff is recommending the discontinuance of the Water System Improvement Fee of \$6.25 for residential customers and \$12.50 for non-residential customers. Staff feels the cash balance in the Water Fund is sufficient to cover current and future expenses, as well as the outstanding debt service. The goal is not to overextend citizens and keep flat fees at a minimum. This will change out the fees. It will be a very simple accounting adjustment. It will take pressure off of the public.

- Commissioner Warren noted that bills will only have an increase of \$3.75.

- The fees may be back and forth for years and the intent is not to have both fees simultaneously. It is a good move for the city and the public.

- Mayor Lara thinks it's great, especially seeing that we can sunset one of the fees. That is his biggest concern. There are different fees, and people promised they would go away, but they don't. He appreciates her finding the ordinance and doing the work to help the citizens.

- City Manager Diseker noted Alicia helped find the ordinance. She thought there was a sunset date on it, but there was not one listed. We are able to discontinue it based on the Commission's vote and shift that to the fund that needs it the most and that makes the most sense.

Commissioner Parsons moved to adopt Resolution No. 2431, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

10. Addition of Waiver for \$10 Wastewater Improvement Fee to the Housing Programs.

- City Manager Diseker stated in January, Keith presented the housing grant programs. One was a waiver for anyone who qualifies for the Water System Improvement Fee. Staff wants to make sure those customers who already have that waiver are grandfathered in. Utility Billing said that can be done without reapplying for the \$10 Wastewater waiver. Anybody who qualified based on the stipulations can also apply in the Housing Department to get the \$10 fee waived. Since it was in place for the Water Improvement Fee, Staff wanted to make sure that it was extended for the sewer improvements, as well.
- Additional discussion was held on the qualifications.
- City Manager Diseker stated Staff will present it again at the next meeting with more clarification.

No action was taken. The item will be addressed at the next meeting.

11. Information Technology.

a. 2025 IT Refresh Project.

- City Manager Diseker stated Tim had to leave unexpectedly. He included all the information in the packet and recommends CDWG in the amount of \$154,147.55. This is a budgeted item. During budget, she was adamant that all items were budgeted to IT's budget since he orders for all departments.

Commissioner Warren moved to award the 2025 IT refresh project to CDWG in the amount of \$154,147.55, with Commissioner Parsons seconding the motion. The motion carried unanimously.

b. 2025 Sonicwall Security Services Licensing.

- City Manager Diseker stated this is the security software piece. Tim recommends CDWG in the amount of \$28,475.33. Tim does a good job of protecting our infrastructure and keeping everything updated and refreshed. This is a different line item, but it is budgeted for 2025.

- It was noted there is only a \$300 difference in the bids.

Commissioner Warren moved to award the 2025 Sonicwall licensing purchase to CDWG in the amount of \$28,475.33, with Commissioner Parsons seconding the motion. The motion carried unanimously.

12. ARFF Training.

- Airport Manager Fornwalt stated the Liberal Fire Department is required to do annual ARFF refresher training, per Part 139, to meet AC 150/5210-17. The Memorandum of Understanding is between the Liberal Fire Department and the University of Kansas to have the training on April 7, 2025. This is to meet Part 139 requirements of the FAA for the year for training purposes for the fire department personnel stationed at the airport. The amount of the training is \$11,350, which is a 3% increase from last year. They stated that there will be a 3% increase every year from now on. They also require that the host agency provide assistance in coordinating propane delivery for the burns, which usually run about 320 gallons if it is empty.

Commissioner Vazquez moved to approve the Memorandum of Agreement with the University of Kansas and the Liberal Fire Department and for the Fire Chief to send the Memorandum Agreement back to the University and approve the amount of the training to not exceed \$12,000 to come out of the airport training budget, with Commissioner Warren seconding the motion. The motion carried unanimously.

13. Convention and Visitors Bureau Board Appointment.

- Director Moree stated Levi Williams, owner/president of Tortuga Brewing, has applied for a position on the Convention and Visitors Bureau Advisory Board. The board has been without a restaurant representative for some time, so the position is open and available.

Vice Mayor Landry moved to appoint Levi Williams to a four-year term as a restaurant representative to the board beginning March 2025 and expiring March 2029, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

14. KPERS Supplemental Contribution Agreement.

- Director Arroyo stated the City needs to participate in KPERS 401(a) in order to establish a qualified defined contribution plan under Code section 401(a) for local governmental units of the State to make defined contributions on behalf of their employees. This agreement is needed to fulfill section 8 "KPERS Deferred Retirement" in the City Manager's contract. We currently have an existing, qualified defined contribution plan, KPERS 457, which is the plan for employees to make contributions. City Attorney Koehn reviewed the agreement.

- City Attorney Koehn stated this is needed to comply with the City Manager's contract.

Commissioner Vazquez moved to approve the KPERS Supplemental Defined Contribution Plan Adoption Agreement for KPERS 401(a), with Commissioner Parsons seconding the motion. The motion carried unanimously.

15. Larry and Hickory Rural Housing Incentive District (RHID).

a. Public Hearing.

Mayor Lara declared the public hearing open.

- The legal notice was printed in the paper on February 27, 2025.
- Grants Director LaFreniere stated this is a rework of the RHID for Larry & Hickory Streets. In this plan, the City will pay for the street and utility costs of the project and be reimbursed by RHID rebates. Under the new RHID, it is up to 25 years that the taxes can be rebated on the project.

Mayor Lara closed the public hearing.

b. Ordinance No. 4633 - Larry and Hickory Rural Housing Incentive District (RHID).

Mayor Lara requested Commission consideration of Ordinance No. 4633, entitled "AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH (LARRY STREET AND HICKORY STREET DEVELOPMENT.)"

- Ordinance No. 4633 adopts the Development Plan and establishes the Larry Street and Hickory Street RHID.

Commissioner Warren moved to adopt Ordinance No. 4633, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

16. CITY STAFF.

- Assistant City Manager Beer gave an update on the pickleball courts and stated they will be playable by Monday. He gave an update on the Waterline Project and stated staff is replacing a whole water line in-house. Staff will keep up on the temperatures in order to open the restrooms up, as soon as possible. He stated the golf course looks amazing and to stop by if you get a chance.

- Project Manager Carroll gave an update on the Golf Course and Clubhouse project. It was noted that the membership goes from January to December.

17. CITY MANAGER'S REPORT

City Manager Diseker stated:

Mayor, Vice Mayor, Commissioners: I just have a few things today. The first three things I have are congratulations. So, we have posted a few of these things, a few we haven't.

- I want to start with congratulating Tara Logan with the Animal Shelter. She was recently awarded the Animal Welfare Professional of the Year award from the Kansas Animal Control Association. Chet let me know, and I think Keeley posted that, so we can make sure that people were aware of that. We all know internally that she does a great job and that that job is very difficult and it's hard to find quality people

who are willing to sacrifice and do that. It's extremely difficult to work with animals in need, overpopulation, the public when it comes to their pets, getting them licensed, and different things like that, so we were very excited that she received it. She didn't think she would even come close, but I kind of thought deep down she might. When we heard that she did I was very happy for her.

- Second congratulations to our Clerk Alicia Hidalgo. She was nominated as the Vice Chair of the International Institute of Municipal Clerks Conference Committee (IIMC) for 2025-2026. She was also selected to be a member of the IIMC IDEAL Task Force for a three-year term. She thinks it's very obvious to everybody who works with her that she takes her role very seriously. She is highly dedicated and has been with the company for 21 years, so her efforts do not go unnoticed. She keeps me in line, she assists with everybody in the law and order of the company. Matt and I were talking about that earlier so she is very deserving of that. None of us are good at advocating for ourselves or bragging about ourselves, so I try to make sure you guys know these things. She attends these conferences and she's kind of like, in my opinion, a celebrity in the Clerk's World. She probably doesn't consider herself that, but she has way more awards on her wall than I could ever have for anything I've done. So, very very excited for her on that.

- We found out a couple of weeks ago that Keeley is going to be in the Leadership Kansas class for 2025, which runs from April to November. That is a huge honor; not everybody gets selected for something like that. We are very fortunate to have these people working for us and representing us on many, many levels - State, National, and International; this is very important. I think Liberal finally has really great representation, and we're coming to the ballfield, and we're ready to play. I think before, maybe we weren't so much in a position like that, so we're getting everybody in the roles and doing everything that best benefits our community. That makes me excited, so I wanted to make sure I gave a shout-out to all of those people.

- Alicia also helped coordinate the ABC meeting. It was very successful and we had many people that were there. For me, it was extremely enlightening because I hadn't been involved in that before. We intend to have them back in a month or so to help with our Common Consumption ordinance that's we're putting together for the community planning guide so people can have special events and they won't feel like the City's holding them from doing anything. We are nearing the middle stage of having that guide ready; we're just finalizing some things. We need to get the district drawn a little tighter and we need to have them assist us with that ordinance. That's going to be great and will help us for years to come so we don't have to keep coming back to this, discussing it and possibly having differences of opinion. We're going to get this knocked out in the next couple of weeks which I'm excited about.

- Steve – thank you so much for your work at the golf course. That has been a huge talking point in town and we are excited. You came in just in time because it's Spring, everybody's ready, and the weather is turning nice so we are looking forward to that. I have many many other projects ready for Steve as soon as that is over. So we definitely want the lighting out here in the Rec Center on the north side to be looked at and then it's finally time for the dog park. We just have to choose a location. Thank you so much for all of your work on that.

- Finally, thank you to our staff and commission for working with me on the financial path forward to the Wastewater Plant. That was not a comfortable situation to bring to the surface and to discuss and have it out there for everybody to review and give an opinion on but we cannot drive if we don't take the car out of park. We had to do that. We couldn't sit on that anymore and now we have made a decision tonight that will help us for years to come. I'm very very grateful for that and now, I can get this loan amended and everybody will have their fees in okay shape. They're not getting duplicate fees for water and wastewater, so very pleased about that. I can sleep better and focus on other things as soon as I get that taken care of with KDHE so thank you.

18. ITEMS FROM COMMISSIONERS

Commissioner Parsons: Thanked Staff; he appreciates the hard work. He knows things are going to ramp up. Parks, Streets, Police, Fire, and everybody who pitches in to help. Tara, Keeley, and Alicia - congratulations; those are awesome things. Those are awesome things. Raquel Arellano was also nominated and selected for Leadership Kansas. He's excited about Larry & Hickory Development as it sets us up for getting bids for the streets and utilities. Hopefully, it can get started this year. Steve - thank you for all your hard work. He was out at the golf course last week and he will try to go back by to see the full effect.

Vice Mayor Landry: Thanked City Staff for everything they do. Pancake Day – what a great day. It was a little windy and chilly but awesome. It was a packed house at the Activity Center. When he gave the speech, he looked across the room and didn't see an empty seat and the line was out the door. Congratulations to Pamela Bolivar for winning her second year in a row. What a great event. They didn't get to have the parade, but hopefully, next year, the weather will be better. Thank you so much to City Staff for setting that up. The turnover was super-fast and the same for everyone at the Activity Center. They ran out of pancakes before it was over so that shows the turnout. Congratulations to Tara, Alicia, and Keeley on their ventures going forward. It's great. A lot of good things are happening in the City right now. The sun has come up and is shining down over our shoulders, and we see positive movement and a lot of great things. Things are changing, and they're changing for the better; it's a great thing. St. Patty's Day is coming up next week, so please be careful. Don't drink and drive, or local law enforcement will have you somewhere else. Thank you so much.

Commissioner Warren: Questioned the sewer evaluation.

- Discussion was held on the sewer evaluation, and it will be over on March 13.
- It was noted that the dates are stated in the ordinance. The dates have previously been changed.
- The Commission can amend the ordinance and dates.

Commissioner Warren would like to look at amending it for next year. He congratulated Tara, Alicia, and Keeley. The City has a very accomplished staff and should be thankful. He extends that to Scarlett, too. They're happy that the City is at that point. He stated August is the primary. He thought about it because it was not his turn this time. If it were, it would be a lot easier for him to quit because the City is in a good place. That is because of the staff in place. He thanked Staff. He feels comfortable that it will continue, and he really feels that way. He told someone the other day, he feels like they could have a 20–25 year city manager. He's not trying to jinx you. He feels we're in a spot where the community is in good hands, and he likes that because that's why we do this: to try to get qualified and committed staff to the community. He feels the City is closer than it's ever been that he can remember. There might be some people that don't like him for saying that. He hates to bring that up to the others, that they don't have very many months left before you start thinking about that. He appreciates what they do and appreciates Staff. He is looking forward to the rest of the year.

- City Attorney Koehn stated the sewer evaluations, the ordinance doesn't allow for a majority approval to change those dates. It seems simpler to not have that in there and make it December, January, and February. He thinks that is a better tool to evaluate the sewer for next year.

Commissioner Vazquez: Congratulated everybody. She thanked everybody who supports the Commission in person or online. She thanked everybody who serves on City boards. She had the pleasure to attend the Arkalon Board meeting. She said we have dedicated people in the community. Those people genuinely care about Arkalon and work hard to make it a better destination area. She had no idea how much work goes into keeping Arkalon open. They do a really good job. She thanked everybody who serves on boards because we have a lot of people who generously donate their time to serve. She congratulated Scarlett. Sometimes, we don't brag about accomplishments and all the great things we're doing. She knows she is a very humble person. She's heard nothing but positive comments about her in the community. She's also heard better communication and transparency she offers. Sometimes, decisions are difficult, but she

offers great information that they're able to make informed decisions, and the public understands the decision. The Recreation Department put on a really good event to celebrate International Women's Day. It was well organized. Scarlett and Ashley Lehnert, Sunflower Elementary principal, both did a phenomenal job. She wished it would've been live. She felt it was very inspirational. She truly understands why Scarlett is the way she is and got to learn her story. She is well pleased with the event; it was very inspiring. Thank you to everybody for the hard work.

Mayor Lara: Thanked Staff. He thanked Tara, Alicia, and Keeley for all they do, and especially Scarlett for helping get everyone organized. He has the map Pastor Rex Petty gave him in his office. He attended meetings his first year, and you could see staff knew and got along with each other from other cities, and Liberal was left out. He thinks it's changing now. Liberal is on the map. People are talking about Liberal and upcoming projects that will bring our name to the forefront. Ron's words are the best since he's been around for seven different terms in the last 25 years. He really believes we are in one of the best positions. He would easily stick the staff the City has now to have those conversations with the city staff from many of the other cities. He thanked Staff for all they do and for the positions they are in. He thinks everyone is where they need to be, and he is really happy with what we have and where we are going.

- Additional discussion was held on City boards and Commissioner Vazquez stated all Commissioners should attend an Arklaon Board meeting, as she learned so much.

19. VOUCHERS:

\$1,157,775.63 dated March 11, 2025.

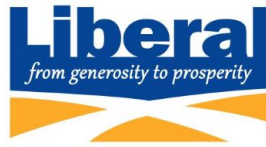
Commissioner Warren moved to approve the vouchers, with Commissioner Parsons seconding the motion. The motion carried unanimously.

Mayor Lara adjourned the meeting.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 6.a.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Judy Hernandez, Accountant I

RE: Liberal RV & Boat Storage, 19.02

Recommendation:

Staff request commission consideration for approval of lease #19.02 Liberal RV & Boat Storage.

THIS AGREEMENT, entered into this 1st day of April, 2025, by and between the City of Liberal ("Lessor") and **Liberal RV and Boat Storage, Attn: Dwayne Devellen, P.O. Box 338, Plains, KS. 67869 Phone: (620) 621-7718** ("Lessee").

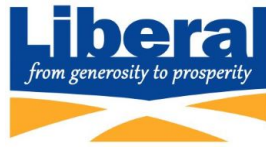
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

Lot 8 of block 2
Lot 1 = 222156 sq. ft.

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on April 1st, **2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$2,044.00 per year**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 6.b.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Judy Hernandez, Accountant I

RE: Monty D. Elmore Family Trust 29.04

Recommendation:

Staff request commission consideration for approval of lease #29.04

THIS AGREEMENT, entered into this **1st day of January, 2025**, by and between the City of Liberal ("Lessor") and **Monty D. Elmore Family Trust, 2133 Sierra Drive, Liberal, KS. 67901, Phone Number: (620) 629-1451** ("Lessee").

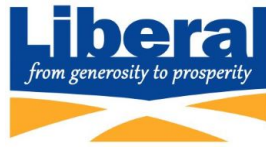
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**Part of Lot 4, Block 5
405' x 100' = 40,500 square feet**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,773.90 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 6.c.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Judy Hernandez, Accountant I

RE: Jerry R. Bremenkamp & Michelle R. Bremenkamp 88.02

Recommendation:

Staff request commission consideration for approval of lease #88.02

THIS AGREEMENT, entered into this **1st day of April, 2025**, by and between the City of Liberal ("Lessor") and **Jerry R. Bremenkamp and Michelle R. Bremenkamp, 1515 North Roosevelt, Liberal, KS 67901 (620) 626-5446 or (620) 655-5993(c)** ("Lessee").

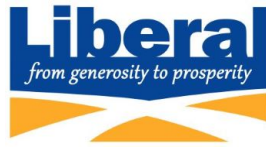
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**Part of Lot 5, Block 14
155' X 320' = 49,600 square feet**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **April 1st, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$2,172.48 per year in advance or \$543.12 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 6.d.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Judy Hernandez, Accountant I

RE: Alvin Beavers 112.02

Recommendation:

Staff request commission consideration for approval of lease #112.02

THIS AGREEMENT, entered into this 1st day of November, 2024, by and between the City of Liberal ("Lessor") and **Alvin Beavers, Attn: Eddie Beavers (DPOA), 35 S Cain, Liberal, KS 67901, (620) 655-9806** ("Lessee").

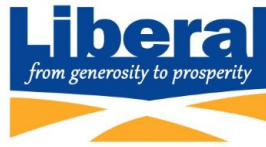
WHEREAS, Lessor is the owner of the following described premises situated on the Liberal Mid-America Regional Airport, Seward County, Kansas:

**Part of Lot 3 Block 5
100' x 255' = 25,500 sq. ft.**

WHEREAS, the Lessee desires to occupy and lease the above described premises.

NOW, THEREFORE, it is agreed between the parties hereto, as follows

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on November 1st, 2024. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,116.90 per year in advance or \$93.08 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 6.e.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Karen LaFreniere, Grants Director

RE: Traffic Safety Committee Minutes

The approved and signed Traffic Safety Committee Minutes from the regular scheduled meeting on January 16, 2025 are attached.

Recommendation:

**Traffic Safety Committee
Liberal Recreation Center
950 S. Grant, Liberal, KS
January 16, 2025
1:30 p.m.**

Board Member	Service on Board	Meetings Held	Meetings attended	Term	Attendance Today
Chad Mease	1/19/2023 to	11	7		Yes
Skeety Poulton	1/19/2023 to	11	8		Yes
Enrique Weissel	1/19/2023 to	11	4		No
Keith/PD	1/19/2023 to	11	3		Yes
Nathan Rodriquez	1/19/2023 to	11	2		Yes
Juan LaValle	1/18/24	4	2		Yes

Others in attendance: Jeff Wade.

1. Juan called the meeting to order at 1:33 p.m.

2. Approval of Agenda

Chad made a motion to approve the agenda as presented. Skeety seconded the motion. Motion carried unanimously.

3. Approval of Minutes. Chad made a motion to approve the minutes of the September 19, 2024 meeting as presented. Skeety seconded the motion. Motion carried unanimously.

4. Public Comments

Any citizen desiring to address the Board shall be recognized by the Chair, advance to the podiums, state his/her name and address in an audible tone for the record. Comments shall be limited to three (3) minutes unless the Board votes to extend the time. The Board does not act on subjects not on the agenda. Citizens may address the Board on agenda items as they are brought to the floor.

No items presented.

5. 20 mph speed limit on 8th Street by National Beef.

Patrol Captain Jeff Wade, asked about the 20-mph speed limit on 8th Street by National Beef and asked if it was changed because of hauling trailers. He said it goes from 20 mph to 40 mph and he would like it changed to 30 mph. No one at the PD was notified of the change.

Juan stated that NBP is responsible, they asked that the speed limit be changed temporarily until construction is finished.

Jeff asked if they could let PD know when it changes. He said 30 mph is good, not 40. Let PD know when it is permanent. There have been complaints about trucks parking in the road.

Skeety said that it should go back to 30 mph, 40 mph is too fast for where the new fence is, it's very close to the street.

Jeff agreed that it should be 30.

6. Update on Projects

Juan gave an update on current projects. He said that two sets of school zone flashers were installed over the Christmas break at 11th Street and Roosevelt. There were donations for the new school zone signage project. The signs have not been ordered yet and he will find out more information for the next meeting. The street markings are done on Western and Tucker, turning lane markings were done at 8th and Calver and thermoplasty is almost done on 15th & Kansas.

7. Board Comments.

Skeety said he had Keeley advertise for the 2 open board positions, but no one has applied yet.

Nathan said that as soon as the PD had their Com Stat meeting for YTD 2024, he will send the report and the 2023 comparison report. The YTD review will probably be in February. He will send reports on only the City traffic.

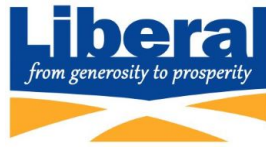
Juan said the next meeting is February 20, 2025 at 1:30

Juan adjourned the meeting at 1:50

Approved by Traffic Safety Committee on: March 20, 2025



Juan LaValle, Chair



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 7.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Bob Immell, Mid-American Air Museum Director

RE: Donation of Aircraft

Mr. Mayor and Commissioners,

We are requesting formal acceptance of a donated 1971 Grumman Ag Cat spray plane from Jim Floyd. The plane arrived at the museum in April 2024, at which time an appraisal was requested. The appraised value of the aircraft came in at \$36,000. Mr. Floyd recently completed the necessary paperwork to formally bring this item forward for your consideration.

Recommendation:

Staff is requesting formal approval of the donation of a 1971 Grumman Ag Cat Spray Plane from Jim Floyd with an appraised value of \$36,000.



Appraisal – Opinion of Value

September 10, 2024

Manufacturer	Grumman Acft Eng Cor-Schweizer
Aircraft Model	G-164A
Registration	N7952
Serial	831
Year MFG	1971
TTAF	12,878
Engine SMOH	985 P&W R-985

With the below conditions in place and based on current market conditions for high time agriculture spray aircraft it is believed that this aircraft would transact over a 60 - 90 day period for \$36,000.

- Total time airframe
- Engine time since major overhaul with TBO of 1,000
- Non ADS-B compliant
- 6 years since current annual.
- Currently listed and operating market competition for same model with lower TT and lower TSMOH under \$50,000

High Planes Aviation LLC provides an opinion of value based on facts provided and many variables such as current aircraft marketplace and condition of equipment. Although we do our best to provide timely and accurate information, due to the constantly changing variables and subjective nature of such information, no warranty or guarantee will be given or implied.

Respectfully,

Dustin Stephenson
High Planes Aviation LLC
Dustin@HighPlanesAviation.com
816-935-8335

Mid-America Air Museum/City of Liberal-Liberal, Kansas
Acknowledgment of Object (s) Received (AS A DONATION)

Received from: James R. (Jim) Floyd Accession #: 2024.432

Address: _____ Phone: 620-482-2406

City: Liberal State: Kansas Zip: _____

E-Mail: _____

The objects listed below are hereby tendered to the Mid-America Air Museum as a donation subject to the conditions printed on the back of the acknowledgement, if any,

Received by: Bob Immsell Date: 4-20-2024

Mid-America Air Museum, assume no responsibility for loss or damage to property received unless Accepted by competent authority (curator and/or museum staff employees).

Curator: P. McElaney Museum Staff Employee _____

Number of Items: 159

Description of Items: See Attached

Estimated Value: _____

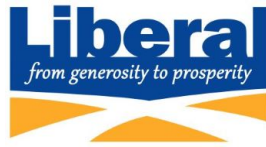
I own the personal property described above and desire to give said personal property to Mid-America Air Museum, hereby irrevocably and unconditionally give and transfer to the Museum all right, title, and interest, including all copyright, trademark, and related interests, in and to the above described property.

The donor hereby grants without reservation to the Mid-America Air Museum the right to use the names and/or materials identified with the donated property in a dignified manner including in any advertisements on behalf of the Museum.

DATE: 4-20-2024

SIGNATURE OF DONOR AND/OR DONORS:

James R. Floyd



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 8.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Scarlett Diseker, Interim City Manager

RE: Addition of Waiver for \$10 Wastewater Improvement Fee to the Housing Programs

The Wastewater System Improvement Fee Waiver Program has been established to assist the utility account holders of Liberal who meet all of the following criteria:

- 1) They must be the occupant of their home located within the City limits and produce a water/sewer bill showing the account is in their name.
- 2) They must have a combined household income that does not exceed 125% of the median income.
- 3) They must be at least 60 years of age or older on the day of the application or must be disabled or have a disabled family member.

These are the same guidelines that were set forth in the Water System Improvement Fee Waiver Program in 2016. Consistent with the original fee waiver, the primary goal is to assist senior and disabled citizens who are on fixed incomes or in financial situations where additional flat fees would cause hardships. This program is budgeted from a line item within the 1% Sales Tax Housing & Community Development Fund, which has sufficient authority. All existing Water System Waiver recipients will be grandfathered into the accounting system.

The Water Waiver Program has always been focused on senior and disabled citizens, and for this reason, City Staff recommends that we keep the same guidelines in place for Wastewater. While we understand that there may be many households that would benefit from a fee waiver, it is the citizens of Liberal as a whole that will assist in repayment of the Wastewater Plant debt, and we have to be mindful to not diminish the revenue generation to a point where it isn't serving its purpose to reduce the debt service by 2037. As stated in previous Commission Meetings, the Wastewater Plant should be operating as an independent utility where essential services are provided to the public in return for payment. Over the years, we have refrained from charging additional sewer fees to keep prices low, but due to the inflationary environment of the past five years, it is vital that we make solid financial corrections and decisions to set the City on a solid path forward.

Recommendation:

City Staff requests Commission consideration to grandfather currently waived customers and continue the process to waive the \$10 Wastewater Improvement Fee for future qualifying customers.

WASTEWATER SYSTEM IMPROVEMENT FEE WAIVER PROGRAM

What is the Wastewater System Improvement Fee Waiver Program?

- The Wastewater System Improvement Fee of \$10.00 will be waived from your water bill if you qualify under the guidelines of the program.

What are the restrictions?

Meet ALL the following criteria:

- You must be the occupant in your home located within the Liberal City limits and produce a water bill showing the account is in your name.
- Combined household income does not exceed 125% of median income.
- You must be at least 60 years of age or older on the day of the application or you must be disabled or have a disabled family member.

How do you qualify for the program?

- Complete a short application
- Show a water bill in your name
- Show a photo ID
- Previous year Tax Return or Social Security award letter required for verification of income.
- Produce proof of disability if applicable

How do you Apply?

For more information and an application, please call the Building Programs Coordinator at 620-626-2252 or come into City Hall to apply.

City of Liberal
Building Department
324 N. Kansas Ave.
Liberal, KS 67901
620-626-2252

**WASTEWATER SYSTEM IMPROVEMENT
FEE WAIVER APPLICATION**

NAME: _____

ADDRESS: _____ LIBERAL, KANSAS.

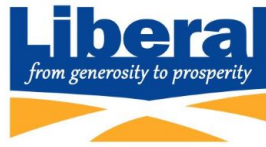
PLEASE PROVIDE THE FOLLOWING:

- _____ WATER BILL
- _____ PHOTO ID
- _____ INCOME VERIFICATION
 - TAX RETURN \$ _____
 - SS AWARD LETTER \$ _____
- _____ PROOF OF DISABILITY IF UNDER 60 YEARS OF AGE

SIGNATURE _____

DATE _____

REVIEWED AND APPROVED BY _____ DATE _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 9.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From: Scarlett Diseker, Interim City Manager

RE: 1% Sales Tax Transfer to Wastewater Construction Fund

In April 2022, the City approved Change Order No. 9 for the Wastewater Treatment Facility. In this change order, there was a funding request of \$221,646 for the clearing and grading of Can Ditch on the City's Wastewater property. Because it was included in the project, the expense hit the 301 Construction Fund, and is therefore increasing the negative balance. Current leadership feels that this expense should have been covered by the 1% Sales Tax Fund 260 for Streets, Drainage, and Other Capital Improvements. City Staff is requesting permission to transfer \$221,646 from Fund 260 to Fund 301 in order to cover this expense and reduce the deficit in the Wastewater Construction line. There will still be a need to amend the loan with KDHE for the remaining negative balance, but we feel this transfer is justifiable, as Fund 260 primarily exists to assist drainage issues, street repairs, and large capital projects.

Fund 260 currently has a cash balance of over \$7MM with about 50% being earmarked for housing and development projects within the City, so we feel there are sufficient funds to move this amount.

Recommendation:

City Staff requests Commission consideration to transfer \$221,646 from Fund 260 (1% Sales Tax Streets, Drainage, and Other Capital Improvements) to Fund 301 (Construction in Progress) to credit the Wastewater Plant Project.

Transfer From	Transfer To	Description	Amount
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund "WWTPUP" (Wastewater Treatment Plan Project) Expenses	221,646.00

CHANGE ORDER No. 9

PROJECT:	Wastewater Treatment Facility	DATE OF ISSUANCE:	April 4, 2022
OWNER:	City of Liberal, Kansas	DATE OF CONTRACT:	June 3, 2019
(Name, Address)	City of Liberal 324 N. Kansas Ave. Liberal, Kansas 67901	OWNER'S Project No.:	05-45 / 19-404
CONTRACTOR:	Walters Morgan Construction Inc. 2616 Tuttle Creek Blvd. Manhattan, KS. 66502	ENGINEERING/ INSPECTION:	Earles Engineering & Inspection 211 N. Kansas Ave. Liberal, Kansas 67901
CONTRACT FOR:	Entire Project	ENGINEER'S Project No.:	19-404

You are directed to make the following changes in the Contract Documents.
Description for Items:

Add 1 LSum. to Install Additional Data Outlets in Admin. Building @ \$902.00 per LSum = \$902.00
 Add 1 LSum to Install Chain Wheels on Plug Valves 604, 605, 606 in Solids Handling @ \$1,759.00 per LSum = \$1,759.00
 Add 1 LSum for Fume Hood Switch in Admin. Lab. @ \$902.00 per LSum = \$902.00
 Add 1 LSum to Relocate & Construct Control Structure 6 over 10" NBP Force Main @ \$46,877.00 per LSum = \$46,877.00
 Add 1 LSum for Septage Hauler Waste Dump Station at RV Dump @ \$78,813.00 per LSum = \$78,813.00
 Add 1 LSum to Install Fiberglass Huts over Samplers SMP102 & SMP201 @ \$59,703.00 per LSum = \$59,703.00
 Add 1 LSum to Install Air Piping Insulation around A-Basin @ \$63,786.00 per LSum = \$63,786.00
 Add 1 LSum to Remove Unsuitable Liner Material & Replace w/ Suitable Liner Material for Cell 6 (12" Liner)
 @ \$113,632.00 per LSum = \$113,632.00
 Add 1 LSum to Tie-Into Existing Grey Water Line across 15th St. Ditch @ \$52,998.00 per LSum = \$52,998.00
 Add 1 LSum to Upsize Grit Pump Impeller @ Headworks @ \$5,129.00 per LSum = \$5,129.00
 Add 1 LSum for Cann Ditch Clearing & Grading @ \$221,646.00 per LSum = \$221,646.00
 Deduct 1 LSum for Concrete Pavement Saw Cutting @ \$12,300.00 per LSum = \$12,300.00

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price	\$ 30,793,503.83	Original Contract Time	1065
			date or days
Previous Change Orders No. <u>1</u> to <u>8</u>	\$770,212.00	Net change from previous change orders	150
			Days
Contract Price Prior to this Change Order	\$ 31,563,715.83	Contract Time Prior to this Change Order	1215
			date or days
Net Increase of this Change Order	\$633,847.00	Net Change from this Change Order	18
			Days
Contract Price with all Approved Change Orders	\$32,197,562.83	Contract Time with all Approved Change Orders	1233
			date or days

Earles Eng. & Insp.

Walters Morgan Const.

City of Liberal

RECOMMENDED:

By: Gary Gant
Date: 4/4/22

APPROVED:

By: [Signature]
Date: 4/4/2022

APPROVED:

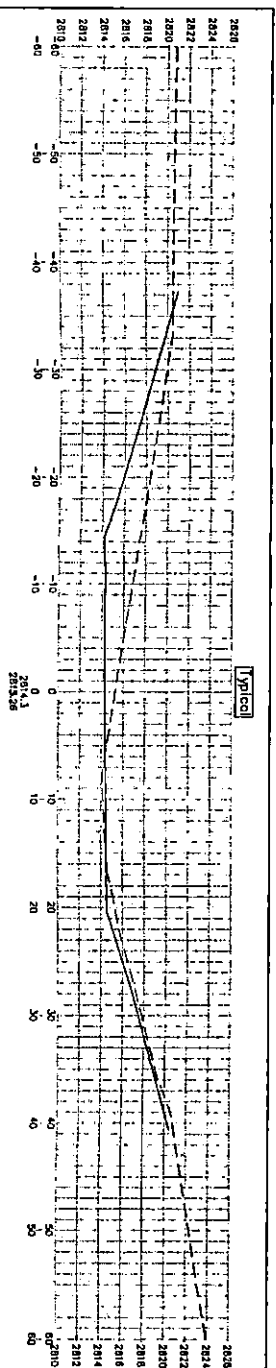
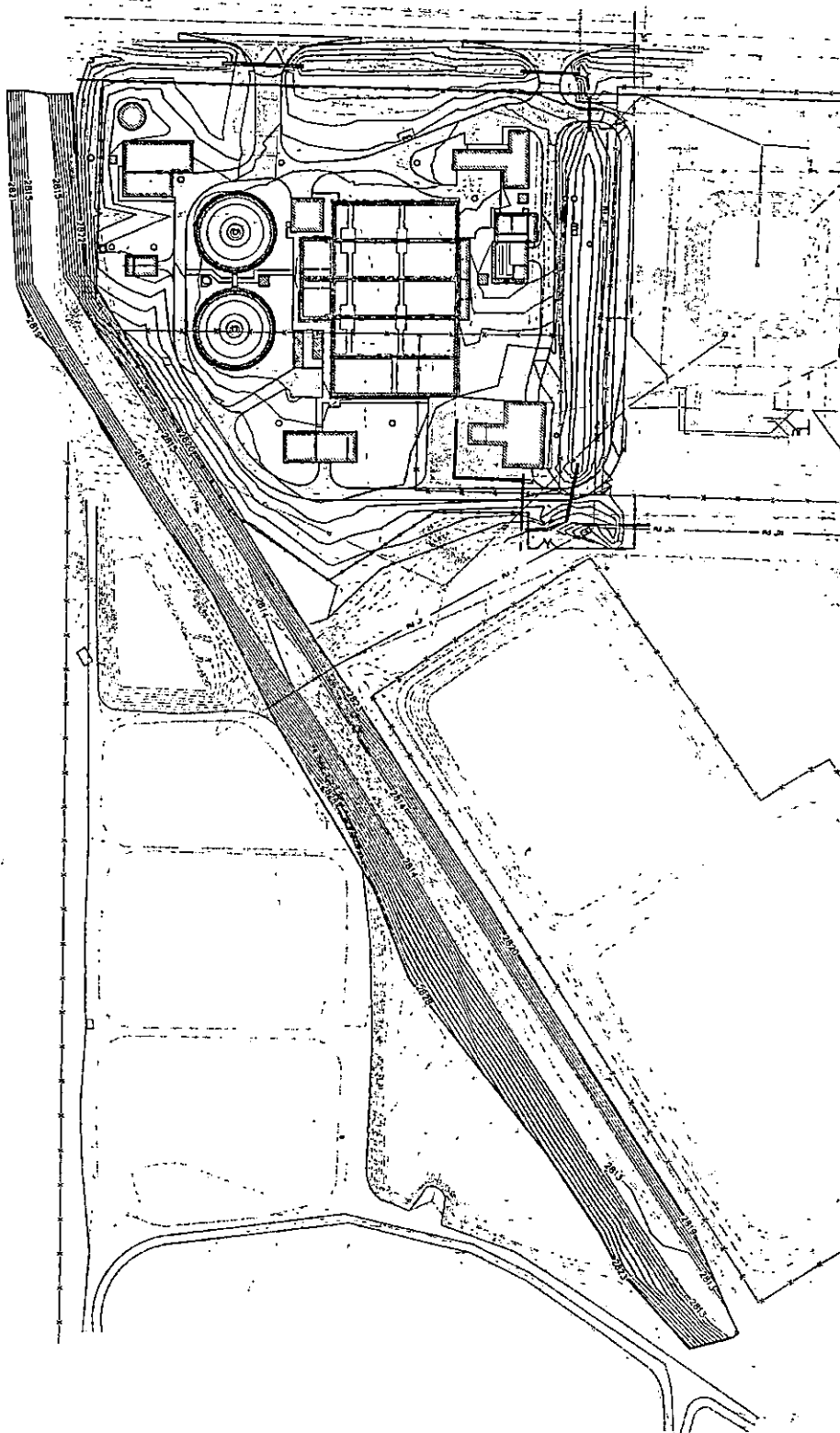
By: Christopher C. Ford
Date: 4/11/2022

APPROVED:

By: Brian Brew
Date: 4-12-2022

CHANGE ORDER NO. 9

05-45 / 19-404



ENGINEER:
CHECKED BY:
DESIGNED BY:
DATE:
PROJECT NO:
SHEET NO. OF

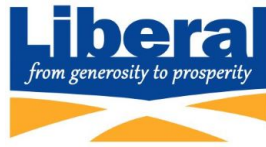
LIBERAL WWTP

CAN CREEK AS-BUILT

CITY OF LIBERAL
KANSAS

**EARLES
ENGINEERING
& INSPECTION, INC.**
 Civil & Structural Engineers
 Construction Inspection-Surveyors
 Email: earles@earleseng.com

REVISIONS		
NO.	DATE	DESCRIPTION



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 11.**

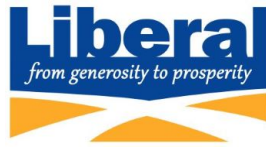
To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM # 13.a.**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From:

RE: VOUCHERS 03/25/2025

Voucher Summary List:

Accounts Payable Vouchers: \$2,696,788.90

Rec Center Officials & Special Runs: \$6,229.08

HR Expense Vouchers: \$808,586.68

Total: \$3,511,604.66

Recommendation:



**Voucher Summary List
City Commission Meeting
03/25/25**

Accounts Payable Vouchers: \$2,696,788.90

Rec Center Officials & Special Runs: \$6,229.08

HR Expense Vouchers: \$808,586.68

TOTAL: \$3,511,604.66

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7239743	\$1,795.51
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7267323	\$518.50
Subtotal for Department 0000 :				\$2,314.01
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	MARCH 2025	\$4,000.00
100-4100-44030	BATTERIES/HEAT SHRINK TUBING	STANION WHOLESALE ELECTRIC CO	5878846-00	\$35.90
100-4100-44043	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332040	\$55.00
100-4100-44043	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332041	\$55.00
100-4100-45020	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$180.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.60
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	332641	\$120.92
100-4100-46011	CLEANER/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	334099	\$145.80
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334108	\$25.90
100-4100-46011	PAPER TOWEL DISPENSER	SERVICE JANITORIAL SUPPLY INC	334200	\$30.00
100-4100-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	334235	\$184.30
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179105	\$36.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179115	\$36.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$428.61
100-4100-46090	BRASS PLATES	SOUTHERN OFFICE SUPPLY INC	332911	\$45.00
100-4100-46090	BREAK ROOM SUPPLIES	SUNFLOWER BANK	A ARROYO FEB 20	\$43.06
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	02/26/25	(\$139.89)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	02/26/25	(\$26.69)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	02/26/25	(\$358.95)

Operator: daisy.torres

3/19/2025 11:18:36 AM

Page 1 of 32

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	02/26/24	(\$78.60)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	02/26/2025	(\$504.93)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	02/26/25	(\$165.77)
100-4100-48090	MONTHLY CHARGE	COMPLIANCEONE	325934	\$120.29
100-4100-48090	EAP MONTHLY BILLING	COMPLIANCEONE	326341	\$297.00
100-4100-48090	CRIMINAL HISTORY	INFORMATION NETWORK OF KANSAS	4456574	\$123.60
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1641926	\$131.80
Subtotal for Department 4100 :				\$4,882.95

Department: 4110 - LEGISLATIVE

100-4110-45080	FUEL/SWKS CHAMBERS NIGHT OUT	SUNFLOWER BANK	K MOREE FEB 202	\$55.48
100-4110-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$72.00
100-4110-48090	FUEL	SUNFLOWER BANK	A HIDALGO FEB 20	\$54.00
100-4110-48090	CAR WASH	SUNFLOWER BANK	A HIDALGO FEB 20	\$18.00
Subtotal for Department 4110 :				\$199.48

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	J RAMOS-RESTITUTION P AC SOLIS	JUANA RAMOS	2021000143	\$500.00
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.4	\$115.15
100-4120-43035	CITY OF LIB V E ROMO	BARBARA NASH LAW	2023-264	\$260.00
100-4120-43035	CITY OF LIB V B NUNEZ	BARBARA NASH LAW	2024-122,2024-114	\$236.50
100-4120-43035	CITY VS THOMAS	TAHIRKHELI & PREMIER-CHAVEZ	01883	\$389.58
100-4120-43035	CITY VS THOMAS	TAHIRKHELI & PREMIER-CHAVEZ	01884	\$389.58
100-4120-43035	CITY VS THOMAS	TAHIRKHELI & PREMIER-CHAVEZ	01885	\$264.58
100-4120-43035	CITY VS THOMAS	TAHIRKHELI & PREMIER-CHAVEZ	01886	\$389.58
100-4120-43035	CITY VS THOMAS	TAHIRKHELI & PREMIER-CHAVEZ	01887	\$800.00

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100-4120-43035	CITY VS GRAVES	TATE AND KITZKE LLC	LIB/GRAVES.TRAV	\$37.50
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	MARCH 2025	\$10,000.00
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	412	\$42.50
100-4120-45060	MONTHLY CLEANING OF MUNICIPAL COURT	HARDING, ELAINE L	MARCH 2025	\$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2025-091-LMC	\$1,200.00
100-4120-46010	RECYCLED TELEPHONE STAND 11/20/24	AMAZON CAPITAL SERVICES	1MLQ-P6VH-CD9R	\$25.13
100-4120-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	332565	\$59.98
100-4120-46026	FUEL	SUNFLOWER BANK	K CLINKINGBEARD	\$38.93
100-4120-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$144.00
100-4120-46028	DIGI TICKET SOFTWARE AGREEMENT	SALTUS TECHNOLOGIES	2503-10	\$4,015.00
100-4120-47043	TRAVEL 1 CREDIT CARD EXPENSES	SUNFLOWER BANK	TRAVEL 1 FEB 202	\$998.73
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JANUARY 2025	\$153.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JANUARY 2025	\$608.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JANUARY 2025	\$3,140.12
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JANUARY 2025	\$132.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JANUARY 2025	\$60.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JANUARY 2025	\$75.00
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JANUARY 2025	\$1,384.50
722-4120-43035	DRUG COURT-FEBRUARY	BARBARA NASH LAW	FEBRUARY 2025	\$2,500.00
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	FEB 2025	\$291.66
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0047	\$666.66
722-4120-43046	CAM/WBS DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	335966	\$589.68
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV436363	\$63.90
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1354823	\$49.95
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1358363	\$1,143.47

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722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	02/01/25	\$833.33
722-4120-45080	LODGING	SUNFLOWER BANK	TRAVEL 3 FEB 202	\$2,369.88
Subtotal for Department 4120 :				\$34,107.89

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43060-004	REIMBURSE MIILEAGE	RICKS, BRITTANY	03/04/25	\$5.80
209-4121-43060-004	TREATMENT COURT INCENTIVES	SUNFLOWER BANK	K CLINKINGBEARD	\$50.84
Subtotal for Department 4121 :				\$56.64

Department: 4130 - CITY MANAGER

100-4130-44032	WASHER FLUID/UNIT #2	O'REILLY AUTOMOTIVE STORES INC	1453-406653	\$4.66
100-4130-44032	FEBRUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4736	\$18.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4130-45080	FEBRUARY COUNTRY CLUB STATEMENT	LIBERAL COUNTRY CLUB	02/01/2025	\$5.18
100-4130-45080	FEBRUARY COUNTRY CLUB STATEMENT	LIBERAL COUNTRY CLUB	02/01/2025	\$345.60
100-4130-46010	CHAIR MAT	SOUTHERN OFFICE SUPPLY INC	332710	\$101.99
100-4130-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	332727	\$105.97
100-4130-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$86.40
Subtotal for Department 4130 :				\$731.27

Department: 4150 - FINANCE DEPARTMENT

100-4150-44030	RICOH SCANNER	CDW GOVERNMENT INC	AC83T6K	\$990.72
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4150-46010	OFFICE SUPPLIES 11/20/24	AMAZON CAPITAL SERVICES	1VHH-6NM4-9DX7	\$259.98
100-4150-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	332386	\$161.97
100-4150-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	332556	\$230.00
100-4150-46010	OFFIC ESUPPLIES	SOUTHERN OFFICE SUPPLY INC	332722	\$95.99

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100-4150-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$86.40
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER FEB 20	\$13.00
Subtotal for Department 4150 :				\$1,901.53

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4152-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$57.60
Subtotal for Department 4152 :				\$121.07

Department: 4160 - BUILDING MAINTENANCE

100-4160-44030	HAMMER	JOHN DEERE/BIG R	FEB - 2025	\$10.99
100-4160-44030	DUCT TAPE	STANION WHOLESALE ELECTRIC CO	5877149-00	\$6.51
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4160-46010	HIGH CAPACITY TONER CARTRIDGES	AMAZON CAPITAL SERVICES	1NLL-DX3R-41CQ	\$109.25
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$139.83
100-4160-46026	FUEL	MADDEN OIL CO	4212/2502094261	\$247.49
100-4160-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$72.00
100-4160-46090	FITITINGS	RESENHOUSE ELECTRIC SUPPLY	4166-1006660	\$20.33
Subtotal for Department 4160 :				\$669.87

Department: 4180 - I.T. DEPARTMENT

100-4180-44030	INTERNAL BARE DRIVE	AMAZON CAPITAL SERVICES	14GC-FPDH-4XHP	\$375.00
100-4180-44030	CHAIR & COUCH	AMAZON CAPITAL SERVICES	1CDC-349Y-6W9V	\$734.85
100-4180-44030	STEEL FISH TAPE	STANION WHOLESALE ELECTRIC CO	5876279-00	\$56.11
100-4180-44030	PUNCH DOWN TOOL	STANION WHOLESALE ELECTRIC CO	5876411-00	\$60.64
100-4180-44030	CABLE TIES	STANION WHOLESALE ELECTRIC CO	5877037-00	\$39.24
100-4180-44030	SUPPLIES	SUNFLOWER BANK	T LUNCEFORD FE	\$9.91

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100-4180-44030	TOUGHPAD ACCESORY REPLACEMENT	SUNFLOWER BANK	T LUNCEFORD FE	\$54.26
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4180-46028	TREND MICRO ANTIVIRUS LICENSES	CDW GOVERNMENT INC	AC7YM5Y	\$4,364.16
100-4180-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$871.20
Subtotal for Department 4180 :				\$6,628.84

Department: 4210 - POLICE ADMINISTRATION

100-4210-43036	INMATE MEDICAL CARE-J R OLGUIN VILLALBA	INNOVA EMERGENCY ASSOCIATES, PC	01/05/2025	\$108.89
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0125823	\$18.00
100-4210-43080	KLEAP ANNUAL FEE	KU EDWARDS CAMPUS	1B17BFD0	\$500.00
100-4210-43080	MOCIC MEMBERSHIP FEE	SUNFLOWER BANK	C HEAD FEB 2025	\$200.00
100-4210-44030	DIGITAL CAMERA/ADAPTER POWER 11/20/24	AMAZON CAPITAL SERVICES	1KHG-19VN-CRKJ	\$607.38
100-4210-44030	JUMP STARTER 11/20/24	AMAZON CAPITAL SERVICES	1KHG-19VN-CYQV	\$140.48
100-4210-44030	SUPPLIES FOR POLE CAM	AMAZON CAPITAL SERVICES	1NLL-DX3R-4G6M	\$99.91
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	412	\$42.50
100-4210-44032	TOLL CHARGES	SUNFLOWER BANK	S DISEKER FEB 20	\$10.17
100-4210-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$1,491.00
100-4210-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$1,818.00
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	6107625390	\$1,471.37
100-4210-45060	MONTHLY CLEANING OF LPD	HARDING, ELAINE L	MARCH 2025	\$833.33
100-4210-45080	MEALS/LPD CASE	SUNFLOWER BANK	C HEAD FEB 2025	\$101.75
100-4210-45080	LODGING/LPD CASE	SUNFLOWER BANK	C HEAD FEB 2025	\$246.54
100-4210-45080	MEALS/JUVENILE TRANSPORT	SUNFLOWER BANK	C PINKSTON FEB	\$47.89
100-4210-46010	OFFICE CHAIR/OFFICE MAT	AMAZON CAPITAL SERVICES	143V-PM4L-YR3L	\$229.48
100-4210-46010	EXPANSION ENVELOPES 03/13/24	AMAZON CAPITAL SERVICES	1G67-FW4G-C36F	\$32.87

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100-4210-46010	EASEL PAD/TRIPOD 11/20/24	AMAZON CAPITAL SERVICES	1HWW-WQVG-9F9	\$206.39
100-4210-46010	OFFICE SUPPLIES	QUILL	42955440	\$83.46
100-4210-46010	BUSINESS CARDS	QUILL	43120629	\$92.99
100-4210-46010	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332064	\$50.00
100-4210-46010	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332066	\$396.28
100-4210-46010	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332069	\$127.78
100-4210-46011	ICE MACHINE SCOOP	AMAZON CAPITAL SERVICES	1VXT-9MPY-46V7	\$18.24
100-4210-46022	SOLAR TEMP NOTE/PAYMENT #1	KANSAS STATE TREASURER	R1250401129069	\$10,055.02
100-4210-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$806.40
100-4210-46028	DIGI TICKET SOFTWARE AGREEMENT	SALTUS TECHNOLOGIES	2503-10	\$4,015.00
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	378000073427	\$284.25
100-4210-46085	DUTY HOLSTER 11/20/24	AMAZON CAPITAL SERVICES	1YP1-JP1K-9CYY	\$261.86
100-4210-46085	FIRST DEFENSE .2 PERCENT MK-4 STREAM	GALLS LLC	030397335	\$90.04
100-4210-46087	SAFETY REIMBURSEMENT-BOOTS	BAYER, STAR	03/03/2025	\$191.19
100-4210-46090	WOODEN PODIUM	AMAZON CAPITAL SERVICES	1NWJ-LRTH-4QPY	\$272.00
100-4210-46090	RECHARGE 2.5LB STORED-PRESSURE FIRE EXTINGUISHER	CF SERVICE & SUPPLY LLC	175930	\$60.50
100-4210-46090	(8) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	132048	\$56.00
100-4210-46090	(10) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	132491	\$70.00
100-4210-46111	PRE-TOWING NOTICE LABELS	SOUTHERN OFFICE SUPPLY INC	332360	\$220.00
100-4210-46612	SHIPPED EVIDENCE	SUNFLOWER BANK	C PINKSTON FEB	\$28.10
100-4210-48090	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	332540	\$260.00
100-4210-48093	A WYMA ROOM #315	COMFORT SUITES	75946051	\$255.76
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2502191	\$357.92
100-4210-48093	PSYCHOLOGICAL EVALUATION	PSYCHOLOGICAL RESOURCES	2503087	\$450.00

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100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C HEAD FEB 2025	\$188.96
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	C HEAD FEB 2025	\$80.06
100-4210-48093	TRANSCRIPT FEE	SUNFLOWER BANK	C HEAD FEB 2025	\$3.95
Subtotal for Department 4210 :				\$26,981.71

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	K THOMAS-RABIES VACCINE & SPAY/NEUTER	KELLY THOMAS	02/27/2025	\$15.00
100-4211-34503	L KOSTER-RABIES VACCINE & SPAY/NEUTER	LAURIE KOSTER	02/14/2025	\$15.00
100-4211-34503	M ARZAGA - SPAY/NEUTER/VACCINE	MARIO ARZAGA	09/26/24	\$15.00
100-4211-34504	K THOMAS-RABIES VACCINE & SPAY/NEUTER	KELLY THOMAS	02/27/2025	\$150.00
100-4211-34504	L KOSTER-RABIES VACCINE & SPAY/NEUTER	LAURIE KOSTER	02/14/2025	\$150.00
100-4211-34504	M ARZAGA - SPAY/NEUTER/VACCINE	MARIO ARZAGA	09/26/24	\$150.00
100-4211-43091	ANIMAL SHELTER SERVICES	LIBERAL ANIMAL HOSPITAL	02/27/2025	\$1,488.23
100-4211-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5875145-00	\$30.76
100-4211-45080	LODGING/ANIMAL WELFARE PROFESSIONAL	SUNFLOWER BANK	C HEAD FEB 2025	\$351.54
100-4211-46010	AKC BREEDS POSTER	SUNFLOWER BANK	C PINKSTON FEB	\$20.03
100-4211-46017	DISINFECTANT/KENNEL SUPPLIES	MWI ANIMAL HEALTH	59751981	\$307.76
100-4211-46022	SOLAR TEMP NOTE/PAYMENT #1	KANSAS STATE TREASURER	R1250401129069	\$10,055.02
100-4211-46026	FUEL	MADDEN OIL CO	5167/2502094274	\$326.39
100-4211-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$115.20
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER FEB 20	\$28.00
100-4211-46615	PET BOWLS/FLOOR SCRUBBER	AMAZON CAPITAL SERVICES	1VGG-FM433-14M	\$121.82
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	59751981	\$141.07
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	5988836	\$446.63
100-4211-48092	KACA CONFERENCE FEE	SUNFLOWER BANK	C PINKSTON FEB	\$200.00

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4211 :				\$14,127.45
Department: 4220 - FIRE				
100-4220-43022	SCCC COURSE FEE	SEWARD COUNTY COMMUNITY COLLEGE	428	\$260.00
100-4220-43022	SCCC COURSE FEE	SEWARD COUNTY COMMUNITY COLLEGE	429	\$130.00
100-4220-43022	SCCC COURSE FEE	SEWARD COUNTY COMMUNITY COLLEGE	431	\$65.00
100-4220-43022	SCCC COURSE FEE	SEWARD COUNTY COMMUNITY COLLEGE	433	\$65.00
100-4220-43022	RESCUE TRAINING	SUNFLOWER BANK	K KIRK FEB 2025	\$200.00
100-4220-44030	EMS GLOVES/GLASS CLEANER	FASTENAL COMPANY	KSLIB108294	\$156.20
100-4220-44030	TURF GARD OIL/HONDA 10W30/FILTERS	KEATING TRACTOR & EQUIPMENT INC	376772	\$54.32
100-4220-44030	CR-AIR FILTER	KEATING TRACTOR & EQUIPMENT INC	376780	(\$1.62)
100-4220-44031	FIRE SPRINKLER INSPECTION-ST #2	AMERICAN FIRE SPRINKLER CORP	60352	\$255.00
100-4220-44031	FIRE SPRINKLER INSPECTION-ST #1	AMERICAN FIRE SPRINKLER CORP	60353	\$255.00
100-4220-44032	GRILL LIGHTS/UNIT #22	SUNFLOWER BANK	K KIRK FEB 2025	\$65.35
100-4220-44043	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332048	\$40.00
100-4220-44053	LEASE PMT/SCBAS EQUIPMENT - PAYMENT 3	COMMUNITY LEASING PARTNERS	83221- #3	\$44,974.59
100-4220-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$260.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK FEB 2025	\$293.67
100-4220-45080	NETC MEAL TICKETS	SUNFLOWER BANK	K KIRK FEB 2025	\$305.13
100-4220-46010	CERTIFICATE HOLDER	SOUTHERN OFFICE SUPPLY INC	332466	\$18.99
100-4220-46011	EMS GLOVES/GLASS CLEANER	FASTENAL COMPANY	KSLIB108294	\$39.01
100-4220-46011	TOILET BOWL CLEANER	SERVICE JANITORIAL SUPPLY INC	334267	\$54.00
100-4220-46022	SOLAR TEMP NOTE/PAYMENT #1	KANSAS STATE TREASURER	R1250401129069	\$10,055.02
100-4220-46026	TURF GARD OIL/HONDA 10W30/FILTERS	KEATING TRACTOR & EQUIPMENT INC	376772	\$24.47

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100-4220-46026	FUEL	MADDEN OIL CO	4220/2502094262	\$1,733.87
100-4220-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$345.60
100-4220-46085	ANNUAL UNIFORM REPLACEMENT-TSHIRT	BLUE CHIP ATHLETIC	204069	\$1,759.50
100-4220-46085	ANNUAL UNIFORM REPLACEMENT-PULLOVER SWEATSHIRTS	BLUE CHIP ATHLETIC	204453	\$521.82
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1641351	\$58.90
100-4220-48090	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	332516	\$574.50
201-4220-44247	LEASE PMT/PUMPER TRUCK	COMMERCE BANK	170227	\$9,342.81
209-4220-44090-004	IN-VEHICLE CAMERA SYSTEM	SAMSARA INC	310519553806808	\$9,580.72
209-4220-44090-004	AWARD CEREMONY MEALS	SUNFLOWER BANK	K KIRK FEB 2025	\$703.56
Subtotal for Department 4220 :				\$82,253.88

Department: 4240 - BUILDING INSPECTION SVC

100-4240-43022	SCCC COURSE	SUNFLOWER BANK	K BRIDENSTINE F	\$15.00
100-4240-43022	CODE BOOK	SUNFLOWER BANK	K BRIDENSTINE F	\$305.00
100-4240-44032	FLAT REPAIR/UNIT #39	M & M TIRE SERVICE	162697	\$26.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4240-46010	INK STAMP	SOUTHERN OFFICE SUPPLY INC	331731	\$17.99
100-4240-46010	ENGRAVED ITEM	SOUTHERN OFFICE SUPPLY INC	331988	\$8.79
100-4240-46010	BUSINESS CARDS/HIGHLIGHTERS	SOUTHERN OFFICE SUPPLY INC	332056	\$26.33
100-4240-46010	CREDIT/RETURN BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	332070	(\$24.00)
100-4240-46010	BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	332151	\$19.99
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	332435	\$225.99
100-4240-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$144.00
100-4240-46028	ARCGIS ONLINE SERVICE CREDITS	SUNFLOWER BANK	TRAVEL 2 FEB 202	\$480.00
Subtotal for Department 4240 :				\$1,308.56

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Ledger	Description	Vendor Name	Invoice	Amount
Department: 4250 - COMMUNICATIONS				
202-4250-44043	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332039	\$208.09
202-4250-45030	MONTHLY BILLING	AT&T	MAR 2025	\$638.78
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	332509	\$597.98
202-4250-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$201.60
Subtotal for Department 4250 :				\$1,646.45
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44032	UNIT #125 DEKA BATTERY	KOST TRUCK SUPPLY INC	374020	\$507.90
100-4290-44032	OIL FILTER/MOTOR OIL/UNIT #124	O'REILLY AUTOMOTIVE STORES INC	1453-408703	\$144.44
100-4290-44032	ANTIFREEZE/UNIT #125	O'REILLY AUTOMOTIVE STORES INC	1453-409919	\$22.99
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4290-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	332398	\$10.97
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$139.83
100-4290-46026	FUEL	MADDEN OIL CO	4340/2502094266	\$139.60
100-4290-46069	QUICK CONNECT SOLAR PANEL TERMINAL PLUG	CF SERVICE & SUPPLY LLC	175869	\$61.60
100-4290-46070	SECURITY MONITOR	AMAZON CAPITAL SERVICES	191R-XVCT-YTJG	\$157.62
100-4290-46070	REFLECTIVE TAPE	CF SERVICE & SUPPLY LLC	176059	\$60.00
Subtotal for Department 4290 :				\$1,308.42
Department: 4300 - STREET/HIGHWAY				
100-4300-44031	KEYS	JOHN DEERE/BIG R	FEB - 2025	\$9.95
100-4300-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$23.00
100-4300-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$423.00
100-4300-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$384.00
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47

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Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$14.40
100-4300-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2502191	\$67.70
207-4300-44147	LEASE PMT/DUMP TRUCK	COMMERCE BANK	170227	\$6,359.98
207-4300-46060	ANNUAL CRACK SEAL FOR CITY STREETS	B & H PAVING INC	2574	\$224,025.00
Subtotal for Department 4300 :				\$231,370.50

Department: 4320 - REFUSE

510-4320-44032	UTILITY TRAILER	EMPIRE MOTORS LLC	2104	\$25.00
510-4320-44032	FILTERS	LIBERAL KENWORTH	03P207669	\$990.03
510-4320-44032	MOUNT/DISMOUNT UNIT #59	M & M TIRE SERVICE	162871	\$51.00
510-4320-44032	FLAT REPAIR/TRAILER	M & M TIRE SERVICE	162914	\$26.00
510-4320-44032	FLAT REPAIR/UNIT #59	M & M TIRE SERVICE	162967	\$51.00
510-4320-44032	MOUNT/DISMOUNT UNIT #51	M & M TIRE SERVICE	163002	\$51.00
510-4320-44032	MOUNT/DISMOUNT UNIT #59	M & M TIRE SERVICE	163033	\$51.00
510-4320-44032	ANGLE IRON/UNIT #51	NEW IRON & METAL OF LIBERAL INC	10972	\$39.52
510-4320-44032	SOLENOID VALVE/AIR SHAFT/UNIT #62	WESTMAN EQUIPMENT, LLC	10010	\$482.00
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$382.04
510-4320-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	25025842	\$911.39
510-4320-46026	FUEL	MADDEN OIL CO	4320/2502094265	\$4,612.06
510-4320-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$14.40
510-4320-46050	FLAT WASHER/SCREWS	FASTENAL COMPANY	KSLIB108234	\$162.71
510-4320-46050	ANGLE IRON	NEW IRON & METAL OF LIBERAL INC	10965	\$121.60
510-4320-46050	3 YD TAPERED BOTTOMS	PRECISION FLAME	2007175	\$9,625.00
510-4320-46090	PAPER TOWELS/AIR FRESHENER	SERVICE JANITORIAL SUPPLY INC	334135	\$140.40

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2502191	\$77.70
Subtotal for Department 4320 :				\$17,877.32
Department: 4322 - RECYCLE DIVISION				
510-4322-44030	UNIT #E96 BOBCAT SKID STEER	EMPIRE MOTORS LLC	2113	\$35.00
Subtotal for Department 4322 :				\$35.00
Department: 4330 - FLEET MAINTENANCE				
100-4330-44030	WHEEL GRINDER FOR FLEET SHOP	AIRGAS MID SOUTH INC	9158262371	\$107.45
100-4330-44030	OXYGEN AND ACETYLNE	AIRGAS MID SOUTH INC	9158403100	\$54.59
100-4330-44030	BATTERY	JOHN DEERE/BIG R	FEB - 2025	\$279.99
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$1,197.77
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	522009	\$178.46
100-4330-46089	PAINT/STOCK ROOM	JOHN DEERE/BIG R	FEB - 2025	\$83.92
Subtotal for Department 4330 :				\$1,902.18
Department: 4340 - ENGINEERING				
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
Subtotal for Department 4340 :				\$63.47
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-44030	AIR FILTERS	FASTENAL COMPANY	KSLIB108227	\$275.26
520-4350-44031	QUARTERLY PEST CONTROL 12/10/24	GENERAL PEST CONTROL	578752	\$114.71
520-4350-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$469.00
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
520-4350-46011	JANITORAIL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334096	\$215.85
520-4350-46011	AIR FRESHENER DISPENSER	SERVICE JANITORIAL SUPPLY INC	334100	\$36.90

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520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560220355	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560220367	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560220609	\$384.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560220613	\$384.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560220962	\$384.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560221399	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560221739	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560221747	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560222132	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560222461	\$490.70
520-4350-46016	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	129475	\$14.00
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	131000	\$21.00
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	131437	\$21.00
520-4350-46016	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	132077	\$14.00
520-4350-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$72.00

Subtotal for Department 4350 :

\$5,905.59

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	ANNUAL INSPECTION & SERVICE-LIFT STATION GENERATORS	FOLEY EQUIPMENT COMPANY	SS140054656	\$2,234.02
520-4351-44030	ANNUAL INSPECTION & SERVICE-LIFT STATION GENERATORS	FOLEY EQUIPMENT COMPANY	SS140054658	\$2,367.33
520-4351-44030	FITTINGS	RESENHOUSE ELECTRIC SUPPLY	4166-1006130	\$58.46
520-4351-44032	UNIT #96 CAP VALVE	KEY EQUIPMENT & SUPPLY CO	KC215848	\$1,031.99
520-4351-44032	FUEL FILTER	NAPA OF LIBERAL	715956	\$57.15
520-4351-44032	CREDIT/EXCHANGE FILTER	NAPA OF LIBERAL	715999	(\$43.15)

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Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44036	PVC SWR PIPE	CORE & MAIN LP	W419414	\$1,140.16
520-4351-44038	HEATER/HOSE/COOLANT	FOLEY EQUIPMENT COMPANY	PS050073640	\$580.82
520-4351-44038	FUSES	RESENHOUSE ELECTRIC SUPPLY	4166-1005561	\$17.32
520-4351-44038	FITTINGS/VAC HOSE	SOUTHWEST ENERGY PRODUCTS	328147	\$299.00
Subtotal for Department 4351 :				\$7,743.10

Department: 4352 - SEWER PLANT OPERATION

520-4352-44024	NON-SKID SAFETY COATING	PIONEER RESEARCH	266089	\$787.97
520-4352-44024	NON--SKID SAFETY COATING	PIONEER RESEARCH	266090	\$797.97
520-4352-44030	RECHARGE 2.5LB STORED-PRESSURE FIRE EXTINGUISHER	CF SERVICE & SUPPLY LLC	175483	\$37.90
520-4352-44030	AIR FILTERS	FASTENAL COMPANY	KSLIB107643	\$289.21
520-4352-44030	AIR FILTER	FASTENAL COMPANY	KSLIB107665	\$56.71
520-4352-44030	AIR FILTER	FASTENAL COMPANY	KSLIB107945	\$178.54
520-4352-44030	RIBBON VBELT CARLISLE	IBT INC	30050348	\$52.27
520-4352-44030	BALL BEARING	IBT INC	30066281	\$22.46
520-4352-44030	BALL BEARINGS	IBT INC	30068239	\$17.46
520-4352-44030	SLIP HOOKS	JOHN DEERE/BIG R	FEB - 2025	\$55.92
520-4352-44030	SUPPLIES	JOHN DEERE/BIG R	FEB - 2025	\$2.28
520-4352-44030	FITTINGS	JOHN DEERE/BIG R	FEB - 2025	\$1.98
520-4352-44030	1/2 ROPE PACKING 1# ROLL	LIBERAL GASKET MFG CO INC	145037	\$38.80
520-4352-44030	JANITOR CART/WIRE SHELVING/MOP SYSTEM/TRASH CANS	ULINE	188590871	\$1,836.55
520-4352-44030	LABOR/MATERIAL	ZAPIEN ELECTRIC LLC	002049	\$190.00
520-4352-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333593	\$178.70
520-4352-46017	REAGENT KIT WASTEWATER AMMONIA	CHEMSCAN INC	17029	\$1,389.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-46017	POLYMER	POLYDYNE INC	1904409	\$8,188.00
520-4352-46022	SOLAR TEMP NOTE/PAYMENT #1	KANSAS STATE TREASURER	R1250401129069	\$10,055.03
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2025	\$18,631.24
520-4352-46026	COMPRESSOR OIL	JOHN DEERE/BIG R	FEB - 2025	\$47.94
Subtotal for Department 4352 :				\$42,855.93

Department: 4354 - SEWER DEBT SERVICE

520-4354-48030	KDHE REVOLVING LOAN PRINCIPAL	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/FEB 2	\$99,320.43
520-4354-48030	KDHE REVOLVING LOAN PRINCIPAL	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/FEB 2	\$1,071,942.63
520-4354-48031	KDHE REVOLVING LOAN/SERVICE FEE	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/FEB 2	\$3,388.78
520-4354-48031	KDHE REVOLVING LOAN/INTEREST	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/FEB 2	\$26,432.45
520-4354-48031	KDHE REVOLVING LOAN SERVICE FEE	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/FEB 2	\$39,637.57
520-4354-48031	KDHE REVOLVING LOAN INTEREST	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/FEB 2	\$294,903.54
Subtotal for Department 4354 :				\$1,535,625.40

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	334281	\$1,034.75
100-4500-44031	OFFICE UNIT ISSUES-SERVICE	JOHNSON CONTROLS INC	1-135251264815	\$324.43
100-4500-44031	CEILING TILE	MEAD LUMBER DO IT CENTER	11773159	\$108.00
100-4500-44043	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332071	\$48.62
100-4500-46022	SOLAR TEMP NOTE/PAYMENT #1	KANSAS STATE TREASURER	R1250401129069	\$10,055.02
100-4500-46026	FUEL	MADDEN OIL CO	1116/2502094253	\$104.49
100-4500-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$144.00
100-4500-47041	EMERGENCY LIGHT/ISOLATED BARBELL DUMBBELL 11/20/24	AMAZON CAPITAL SERVICES	1VC3-VDG7-9G4R	\$227.57
100-4500-48090	PROPANE CABINET HEATER	JOHN DEERE/BIG R	FEB - 2025	\$103.34
100-4500-48090	CREDIT/RETURN PROPANE CABINET HEATER	JOHN DEERE/BIG R	FEB - 2025	(\$103.34)

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100-4500-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT FEB 2025	\$228.00
Subtotal for Department 4500 :				\$12,274.88

Department: 4520 - RECREATION

100-4520-46212	REC CENTER CONC/ROBOTICS FOOD FOR TOURNAMENT	BEN E KEITH FOODS	43621815	\$239.21
100-4520-46212	REC CENTER CON	BEN E KEITH FOODS	43626993	\$1,257.40
100-4520-46212	REC CENTER CONC/ORGANIZED EVENTS LEPRECHAUN CHALLENGE	FUN EXPRESS	73610468001	\$331.21
100-4520-46212	FEBRUARY SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2025	\$372.03
100-4520-46231	BASEBALL LINE UP CARD	BSN SPORTS INC	929003925	\$24.75
100-4520-46240	CABLE TIES	STANION WHOLESALE ELECTRIC CO	5880507-00	\$13.39
100-4520-46242	REC CENTER/ROBOTICS FOOD FOR TOURNAMENT	BEN E KEITH FOODS	43621736	\$999.19
100-4520-46242	REC CENTER CONC/ORGANIZED EVENTS LEPRECHAUN CHALLENGE	FUN EXPRESS	73610468001	\$140.21
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER FEB 20	\$261.24
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2502191	\$381.60
100-4520-48090	FEBRUARY SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2025	\$44.28
Subtotal for Department 4520 :				\$4,064.51

Department: 4540 - SWIMMING POOL

100-4540-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT FEB 2025	\$59.95
Subtotal for Department 4540 :				\$59.95

Department: 4550 - GOLF COURSE

100-4550-42501	CR-MERCHANDISE 12/02/24	CALLAWAY GOLF	939241532	(\$1,642.20)
100-4550-42501	MERCHANDISE-DEMOS	CALLAWAY GOLF	939553346	\$1,449.70
100-4550-42501	MERCHANDISE DEMOS	CALLAWAY GOLF	939553347	\$28.63

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Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	MERCHANDISE-DEMOS	CALLAWAY GOLF	939572104	\$399.92
100-4550-42501	PRE SOLD	CALLAWAY GOLF	939604013	\$282.19
100-4550-44024	CAST ALUMINUM	R & R PRODUCTS INC	CD2996285	\$1,843.40
100-4550-44030	FORK/SPACER/O-RING/BELT/DUST CAP	KEATING TRACTOR & EQUIPMENT INC	376075	\$373.26
100-4550-44030	SPACER/BOLT	KEATING TRACTOR & EQUIPMENT INC	376460	\$97.58
100-4550-44030	FITTING	MYRIAD MACHINE CO	89218	\$36.00
100-4550-44030	SPARK PLUG	NAPA OF LIBERAL	717410	\$2.51
100-4550-44031	CUSTOM CABINETS	ROBERT LANNING	001895	\$4,500.00
100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP008297	\$524.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER FEB 20	\$90.66
100-4550-46010	LAMINATING SHEETS	SOUTHERN OFFICE SUPPLY INC	332488	\$13.98
100-4550-46010	EMPLOYEES ONLY SIGN	SOUTHERN OFFICE SUPPLY INC	332569	\$63.96
100-4550-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334118	\$498.50
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$276.17
100-4550-46026	MOTOR OIL/SHOP TOWELS	JOHN DEERE/BIG R	FEB - 2025	\$172.97
100-4550-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$28.80
100-4550-48012	FEBRUARY SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2025	\$579.05

Subtotal for Department 4550 : **\$9,682.55**

Department: 4560 - PARKS

100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4560-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$43.20
100-4560-46028	SPYPOINT PREMIUM PLAN	SUNFLOWER BANK	S DISEKER FEB 20	\$121.20
100-4560-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2502191	\$79.30

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4560 :				\$307.17
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-44031	UTILITY HEATER	JOHN DEERE/BIG R	FEB - 2025	\$71.96
100-4580-46017	HERBICIDE	VAN DIEST SUPPLY COMPANY	198115	\$830.72
100-4580-46026	FUEL	MADDEN OIL CO	25026692	\$1,547.33
100-4580-46026	FUEL	MADDEN OIL CO	25026745	\$704.35
100-4580-48090	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$14.40
Subtotal for Department 4580 :				\$3,168.76
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95961690	\$50.00
Subtotal for Department 4611 :				\$50.00
Department: 4612 - GRIER HOUSE				
100-4612-44031	HOT SPINDLE ASSEMBLY	HAVOC SUPPLY	13180	\$137.68
100-4612-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95961690	\$50.00
Subtotal for Department 4612 :				\$187.68
Department: 4700 - GENERAL				
401-4700-48031-000	INTEREST/GO-21A	KANSAS STATE TREASURER	RI1250401129068	\$4,310.00
Subtotal for Department 4700 :				\$4,310.00
Department: 4920 - CEMETERY				
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4920-48090	DENT PULLER	O'REILLY AUTOMOTIVE STORES INC	1453-408946	\$12.99
100-4920-48090	CREDIT/RETURN DENT PULLER	O'REILLY AUTOMOTIVE STORES INC	1453-408998	(\$12.99)
Subtotal for Department 4920 :				\$63.47

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Ledger	Description	Vendor Name	Invoice	Amount
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
100-4930-46010	50 PADS DAILY CASH RECONCILIATION PADS	CONSOLIDATED PRINTING CO INC	202249	\$270.00
100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	332433	\$225.99
100-4930-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$57.60
Subtotal for Department 4930 :				\$617.06
Department: 4940 - WATER UTILITY ADMIN				
530-4940-44030	FILE SET/IMPACT SOCKET SET	SUNFLOWER BANK	J ROSALES FEB 20	\$28.98
530-4940-44031	BI-MONTHLY PEST CONTROL SERVICE	LIBERAL PEST CONTROL LLC	1941	\$1,095.00
530-4940-44031	TRI-MONTH PEST CONTROL SERVICE	LIBERAL PEST CONTROL LLC	1942	\$300.00
530-4940-44043	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332072	\$40.00
530-4940-46026	FUEL	MADDEN OIL CO	4940/2502094269	\$144.63
530-4940-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$158.40
530-4940-48090	FIRST AID CABINET SERVICE	CINTAS FIRST AID & SAFETY	5256245303	\$218.20
530-4940-48090	SQUINCHER QWIK STIK	FASTENAL COMPANY	KSLIB108226	\$119.85
530-4940-48892	FEBRUARY COUNTRY CLUB STATEMENT	LIBERAL COUNTRY CLUB	02/01/2025	\$412.00
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	MARCH 2025	\$412.00
Subtotal for Department 4940 :				\$2,929.06
Department: 4941 - WATER UTILITY				
530-4941-44026	GENERATOR STATION 1	FOLEY EQUIPMENT COMPANY	SC140002969	(\$1,526.77)
530-4941-44026	GENERATORS STATION 1	FOLEY EQUIPMENT COMPANY	SS140055203	\$1,526.77
530-4941-44026	ANNUAL INSPECTION & SERVICE	FOLEY EQUIPMENT COMPANY	SS140055261	\$2,330.67
530-4941-44026	GLUE/FITTINGS/WELL #29	JOHN DEERE/BIG R	FEB - 2025	\$21.98
530-4941-44026	FITTING/WELL #29	MEAD LUMBER DO IT CENTER	11776145	\$45.11

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Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44026	UTILITY KNIFE/FITTING/WELL #29	MEAD LUMBER DO IT CENTER	11777718	\$56.10
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179105	\$580.83
530-4941-46017	CHLORINE GAS 150#	BRENNTAG SOUTHWEST INC	BSW608430	\$1,503.00
530-4941-46017	CHLORINE GAS 150#	BRENNTAG SOUTHWEST INC	BSW608431	\$1,252.50
530-4941-46017	CHLORINE GAS 150#	BRENNTAG SOUTHWEST INC	BSW608432	\$501.00
530-4941-46017	CHLORINE GAS 150#	BRENNTAG SOUTHWEST INC	BSW608433	\$1,503.00
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$1,594.20
530-4941-46026	FUEL	MADDEN OIL CO	4942/2502094270	\$741.12

Subtotal for Department 4941 :

\$10,129.51

Department: 4942 - WATER DISTRIBUTION

530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	5020352	\$147.63
530-4942-44029	BRASS COUPLINGS	CORE & MAIN LP	W218525	\$451.36
530-4942-44029	BRASS/PIPE	CORE & MAIN LP	W221975	\$197.60
530-4942-44030	D-RING ANCHOR	SUNFLOWER BANK	J ROSALES FEB 20	\$8.98
530-4942-44032	UNIT #36 & #34 LIGHTS FOR TRUCKS 11/20/24	AMAZON CAPITAL SERVICES	11RM-QQGF-9TM3	\$368.46
530-4942-44032	FITTINGS	JOHN DEERE/BIG R	FEB - 2025	\$6.85
530-4942-44032	BRAIDED NYLONE ROPE	JOHN DEERE/BIG R	FEB - 2025	\$21.99
530-4942-44032	FITTINGS/UNIT #32	JOHN DEERE/BIG R	FEB - 2025	\$2.72
530-4942-44032	HOLE SAW SETS/STOCK	SUNFLOWER BANK	J ROSALES FEB 20	\$173.97
530-4942-44036	2 POLY	CORE & MAIN LP	W200842	\$618.00
530-4942-44036	BRASS & S40WYE	CORE & MAIN LP	W486618	\$465.19
530-4942-44036	Y BRANCH	CORE & MAIN LP	W486680	\$758.43
530-4942-44036	BRASS BALL CURB	CORE & MAIN LP	W556278	\$449.12
530-4942-44036	LUMBER/FITTINGS	MEAD LUMBER DO IT CENTER	11745939	\$47.84

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
530-4942-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$259.00
530-4942-46026	FUEL	MADDEN OIL CO	4942/2502094270	\$1,450.39
Subtotal for Department 4942 :				\$5,427.53

Department: 4943 - WATER NON OPERATIONAL

530-4943-48012	FEBRUARY SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2025	\$3,828.69
Subtotal for Department 4943 :				\$3,828.69

Department: 4950 - AIRPORT UTILITY

501-4950-44030	MOBILE SERVICE/INSTALL OF NEW AFTERTREATMENT DEF HEADER	LIBERAL KENWORTH	090S1338	\$2,605.30
501-4950-44034	PAINT SUPPLIES	SHERWIN WILLIAMS	9415-3	\$54.88
501-4950-44034	PAINT/BEADS	SWARCO COLORADO PAINT COMPANY	90072017	\$9,841.84
501-4950-45020	RENEW POLICY - POLICY #AAP N00976210018	IRON INSURANCE PARTNERS	446862	\$9,238.00
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
501-4950-46010	STANDING DESKS 11/20/2024	AMAZON CAPITAL SERVICES	1NN3-TMDF-9TGY	\$900.94
501-4950-46010	TONER	SOUTHERN OFFICE SUPPLY INC	332447	\$574.96
501-4950-46010	OFFIC ESUPPLIES	SOUTHERN OFFICE SUPPLY INC	332722	\$48.98
501-4950-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$86.40
Subtotal for Department 4950 :				\$23,414.77

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-43034-100	PROFESSIONAL SERVICES 12/29/24-01/24/25	LOCHNER	TO0219923-5	\$75,901.00
Subtotal for Department 4951 :				\$75,901.00

Department: 4953 - AIR MUSEUM

504-4953-44035	RESTROOM WAYFINDING FLOOR SIGNS	AMAZON CAPITAL SERVICES	1DLT-PP3J-677J	\$60.00
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL FEB 2025	\$31.99

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44043	FEBRUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	332065	\$102.55
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
504-4953-45040	1/2 PAGE ADVERTISING	LIBERAL BEEJAYS BASEBALL ASSOC	02/18/2025	\$325.00
504-4953-46010	EXHIBI EXPENSE/OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1XLC-DCLM-LMHN	\$49.99
504-4953-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	332554	\$156.86
504-4953-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	332600	\$92.00
504-4953-46011	GOO GONE/GLADE PLUG INS/RAZOR BLADE SCRAPERS	AMAZON CAPITAL SERVICES	1HWW-M799-67JM	\$112.02
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$1,050.64
504-4953-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$100.80
504-4953-48012	FEBRUARY SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2025	\$130.67
504-4953-48084	EXHIBI EXPENSE/OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1XLC-DCLM-LMHN	\$99.99
504-4953-48084	UTILITY DOLLY	SUNFLOWER BANK	R IMELL FEB 2025	\$389.94

Subtotal for Department 4953 : \$2,765.92

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-38007-004	AWARDS/ROBOTICS	SUNFLOWER BANK	B BEER FEB 2025	\$1,028.11
209-4956-46090-004	REIMBURSEMENT/ROBOTICS TOURNAMENT EQUIPMENT	WEBBER, MICHELLE	CV 90799	\$403.24
209-4956-48090-004	REC CENTER/ROBOTICS FOOD FOR TOURNAMENT	BEN E KEITH FOODS	43621736	\$854.78
209-4956-48090-004	REC CENTER CONC/ROBOTICS FOOD FOR TOURNAMENT	BEN E KEITH FOODS	43621815	\$794.38

Subtotal for Department 4956 : \$3,080.51

Department: 4970 - CONVENTION/TOURISM

206-4970-44031	RE-BAR TIE WIRE/PRE-MIX GRAVEL & CEMENT	MEAD LUMBER DO IT CENTER	11739738	\$21.00
206-4970-44047	BILLBOARD RENT-GUYMON/BALKO OK	LINDMARK BILLBOARDS	INV115631	\$350.00

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Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINEO SIGNS	PS-INV119151	\$260.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV119152	\$215.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV119153	\$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	MAR 2025	\$109.39
206-4970-46010	THERMAL LAMINATING POUCH	SOUTHERN OFFICE SUPPLY INC	332721	\$29.99
206-4970-46010	THERMAL LAMINATING POUCHES	SOUTHERN OFFICE SUPPLY INC	332834	\$119.96
206-4970-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$57.60
206-4970-47041	ICE MAKER INSTALL	CIRCLE D APPLIANCE INC	27821	\$739.00
206-4970-48090	FRAUD CHARGES	SUNFLOWER BANK	S FULLER FEB 202	\$29.29
206-4970-49771	TSHIRTS	KREATIVE STITCHES	3032005	\$282.40
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER FEB 20	\$1,554.76
Subtotal for Department 4970 :				\$4,191.86

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	19-404 LIBERAL WWTP WASTEWATER TREATMENT	EARLES ENGINEERING & INSPECTION I INC	17836	\$98.00
301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I INC	17837	\$11,541.50
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I INC	17838	\$20,071.00
301-5050-44031-700	CONSTRUCTION IMPROVEMENT ITEMS	AMAZON CAPITAL SERVICES	1C46-R7NG-4K3F	\$1,251.51
301-5050-44031-700	FITTINGS/SPRAY PAINT	MEAD LUMBER DO IT CENTER	11747666	\$326.76
301-5050-44031-700	LUMBER	MEAD LUMBER DO IT CENTER	11787889	\$33.54
301-5050-44031-700	COVE BASE	PONCE CONSTRUCTION	159722	\$555.00
301-5050-44031-700	BULBS	STANION WHOLESALE ELECTRIC CO	5870855-00	\$192.25
301-5050-44031-700	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5871287-00	\$198.00
301-5050-44031-700	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5874116-00	\$270.73

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301-5050-44031-700	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5879778-00	\$30.34
301-5050-44031-700	FITTINGS	STANION WHOLESALE ELECTRIC CO	5880093-00	\$15.20
301-5050-44031-700	LIGHTING WRAP AROUND LENS	SUNFLOWER BANK	K LAFRENIERE FE	\$998.94
301-5050-44031-700	PAINT	SUNFLOWER BANK	S CARROLL FEB 2	\$32.16
301-5050-44050-700	PAY VOUCHER NO. 7	OC QUALITY CUSTOM HOMES LLC	03/11/25	\$135,986.33
301-5050-44050-700	CONCRETE SEALANT	MEAD LUMBER DO IT CENTER	11748112	\$126.60
301-5050-44050-700	THHN WIRE	STANION WHOLESALE ELECTRIC CO	5872792-00	\$157.45
301-5050-44050-700	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5872913-00	\$153.39
301-5050-44050-700	B BEER CREDIT CARD EXPENSES	SUNFLOWER BANK	B BEER FEB 2025	\$4,211.52
301-5050-44050-700	MATERIAL/SOFTBALL BULLPENS	TEX-MEX SUPPLY INC	0087489	\$5,799.03
301-5050-47043-700	TABLE TOPS/CROSS BASES	MISSOURI TABLE & CHAIR	13643	\$1,250.00
301-5050-48090-700	FILLS/LEVY PERMIT PRE-CONS	SUNFLOWER BANK	K BRIDENSTINE F	\$300.00
Subtotal for Department 5050 :				\$183,599.25

Department: 6010 - GENERAL OPERATIONS

260-6010-44032	PARTS TO REPAIR SWEEPER #78	ARMOR EQUIPMENT	0006988-IN	\$852.29
260-6010-44032	SWITCH TO REPAIR HOPPER DOOR ON STREET SWEEPER #78	ARMOR EQUIPMENT	0007023-IN	\$99.65
260-6010-44032	PARTS TO REPAIR WATER SYSTEM ON STREET SWEEPER #78	HAVOC SUPPLY	13535	\$13.53
260-6010-44032	ACCELERATOR PEDAL	TRUCK CENTER COMPANIES	XA102054759:01	\$152.33
260-6010-44032	CREDIT/RETURN ACCELERATOR PEDAL	TRUCK CENTER COMPANIES	XA102054773:01	(\$152.33)
260-6010-44032	FILTERS	TRUCK CENTER COMPANIES	XA102054867:01	\$53.43
260-6010-44062	18" 3# TRAFFIC CONE	J & A TRAFFIC PRODUCTS LLC	39373	\$700.00
260-6010-44062	LUMBER	MEAD LUMBER DO IT CENTER	11789005	\$54.60
260-6010-44062	GROUND STABILIZER	TEAM LABORATORY CHEMICAL LLC	INV0045218	\$1,020.00

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6010 :				\$2,793.50
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-43022	LEADERSHIP KANSAS TUITION FEE	LEADERSHIP KANSAS	48086	\$3,000.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
261-6020-45080	LODGING/SWKS CHAMBERS NIGHT OUT	SUNFLOWER BANK	K MOREE FEB 202	\$128.99
261-6020-45080	MEALS/SWKS CHAMBERS NIGHT OUT	SUNFLOWER BANK	K MOREE FEB 202	\$42.23
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	1074	\$6,500.00
261-6020-46028	POWER BI	CDW GOVERNMENT INC	AC8KX8V	\$102.89
261-6020-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$14.40
Subtotal for Department 6020 :				\$9,851.98
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-43030	BUS DRIVER PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	02/25/25	\$125.00
261-6021-44030	CLEAR POLYCARBONATE SHEET	SOUTHWEST GLASS & DOOR INC	108016	\$634.09
261-6021-44032	UNIT #218 WINSHIELD INSTALLED	CARROLL AUTO GLASS	53517	\$622.00
261-6021-44032	UNIT #217 TRANSMISSION/WHEEL BEARING/FUSES SERVICE	CHANCE'S SERVICE CENTER	0062531	\$1,925.60
261-6021-44032	UNIT #218 OIL & TIRES SERVICES	CHANCE'S SERVICE CENTER	0062559	\$677.22
261-6021-44032	UNIT 201 SIGNAL SWITCH/BRAKE PADS SERVICE	CHANCE'S SERVICE CENTER	0062607	\$1,138.90
261-6021-44032	UNIT #219 WHEEL BEARINGS/BRAKE PADS/ROTORS SERVICE	CHANCE'S SERVICE CENTER	0062609	\$1,411.66
261-6021-44032	BUS WASHES	HIDDEN DETAILS	001641	\$540.00
261-6021-44032	TIRES/UNIT #219	M & M TIRE SERVICE	162581	\$968.50
261-6021-44032	FLAT REPAIR/UNIT #220	M & M TIRE SERVICE	163074	\$26.00
261-6021-44032	FEBRUARY CAR WASH/UNITS #201 & #202	SQUEAKY CLEAN CAR WASH LLC	4737	\$34.00
261-6021-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$584.00

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Ledger	Description	Vendor Name	Invoice	Amount
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2025	\$63.47
261-6021-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334136	\$225.05
261-6021-46026	MOTOR OIL	MADDEN OIL CO	25024442	\$65.68
261-6021-46026	FUEL/UNIT #215	MADDEN OIL CO	4610/2502094268	\$193.87
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2502094268	\$930.52
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2502094268	\$771.02
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2502094268	\$741.61
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2502094268	\$515.66
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2502094268	\$215.77
261-6021-46026	FUEL/UNIT #221	MADDEN OIL CO	4610/2502094268	\$160.03
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2502094268	\$151.43
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2502094268	\$27.02
261-6021-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$43.20
261-6021-48101	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$57.00

Subtotal for Department 6021 : **\$12,848.30**

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-43022	MAT TAPE FOR DEFENSIVE TACTICS TRAINING	AMAZON CAPITAL SERVICES	1Y1H-K1VD-4NCD	\$19.99
262-6030-43022	4 DAY REID TECHNIQUE TRAINING- N MERCADO	JOHN E REID AND ASSOCIATES, INC	F89E0757-0001	\$850.00
262-6030-43022	AIRPLANE TICKETS	SUNFLOWER BANK	C PINKSTON FEB	\$581.77
262-6030-43022	TRAINING	SUNFLOWER BANK	C PINKSTON FEB	\$795.00
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON FEB	\$231.06
262-6030-48058	SUPPLIES FOR CADET PROGRAM	AMAZON CAPITAL SERVICES	1GLD-1J73-19CP	\$77.38

Subtotal for Department 6030 : **\$2,555.20**

Department: 6040 - HOUSING

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Ledger	Description	Vendor Name	Invoice	Amount
263-6040-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7305	\$28.80
263-6040-48851	425 ACADEMY COURT-B SALDANA	AMERICAN TITLE & ABSTRACT SPEC IN	03/10/2025	\$3,000.00
263-6040-48851	629 W 3RD STREET-A & E NOREZ	AMERICAN TITLE & ABSTRACT SPEC IN	03/10/2025.2	\$3,000.00
263-6040-48851	1450 S SHERMAN AVE-M PANJOJ AGUILAR	AMERICAN TITLE & ABSTRACT SPEC IN	03/10/2025.3	\$3,000.00
263-6040-48851	1050 N HOLLY DR-N MIRELES GONZALES	AMERICAN TITLE & ABSTRACT SPEC IN	03/18/2025	\$3,000.00
Subtotal for Department 6040 :				\$12,028.80

Department: 6050 - BEAUTIFICATION

264-6050-44024	FITITINGS	RESENHOUSE ELECTRIC SUPPLY	4166-1006660	\$20.33
264-6050-44024	TIME SWITCH	STANION WHOLESALE ELECTRIC CO	5875207-00	\$232.79
264-6050-44024	FITTINGS	STANION WHOLESALE ELECTRIC CO	5876231-00	\$13.02
264-6050-44024	FITTINGS	STANION WHOLESALE ELECTRIC CO	5876474-00	\$16.04
264-6050-44030	CUT OFF WHEELS FOR GRINDERS	IBT INC	30075110	\$67.91
264-6050-44030	TRANSFER HOSE	JOHN DEERE/BIG R	FEB - 2025	\$29.99
264-6050-44031	LUMBER	MEAD LUMBER DO IT CENTER	11729595	\$32.96
264-6050-44031	FITTINGS	MEAD LUMBER DO IT CENTER	11756108	\$17.75
264-6050-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$410.00
264-6050-45022	02/21/2025 STATEMENT-PRIOR BALANCES	IRON INSURANCE PARTNERS	02/21/2025	\$768.00
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	MAR #2 2025	\$455.79
264-6050-46026	FUEL	MADDEN OIL CO	1113/2502094252	\$670.64
264-6050-46026	FUEL	MADDEN OIL CO	1117/2502094254	\$91.77
264-6050-46026	FUEL	MADDEN OIL CO	4211/2502094260	\$45.88
264-6050-46026	FUEL	MADDEN OIL CO	4352/2502094267	\$225.01
Subtotal for Department 6050 :				\$3,097.88

Department: 8050 - EDUCATION 1/2% SALES TAX

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Ledger	Description	Vendor Name	Invoice	Amount
245-8050-48040	FEBRUARY 2025 DISBURSEMENT	EQUITY BANK/USD 480	03/04/25	\$238,250.10
Subtotal for Department 8050 :				\$238,250.10
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	02/26/25	\$2,797.75
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	02/26/25	\$533.84
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	02/26/24	\$1,571.93
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	02/26/25	\$17,947.47
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	02/26/2025	\$10,098.56
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	02/26/25	\$8,288.42
Subtotal for Department 8060 :				\$41,237.97
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTEN	PINNACLE DEVELOPMENTS LLC	2/26/25	\$1,452.53
Subtotal for Department 8063 :				\$1,452.53

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$2,696,788.90

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$2,314.01
4100	NON DEPARTMENTAL	\$4,882.95
4110	LEGISLATIVE	\$199.48
4120	MUNICIPAL COURT/DIVE	\$34,107.89
4121	MUNICIPAL COURT/DRUG	\$56.64
4130	CITY MANAGER	\$731.27
4150	FINANCE DEPARTMENT	\$1,901.53
4152	PERSONNEL DEPARTMEN	\$121.07
4160	BUILDING MAINTENANCE	\$669.87
4180	I.T. DEPARTMENT	\$6,628.84
4210	POLICE ADMINISTRATION	\$26,981.71
4211	ANIMAL CONTROL DIVISI	\$14,127.45
4220	FIRE	\$82,253.88
4240	BUILDING INSPECTION SV	\$1,308.56
4250	COMMUNICATIONS	\$1,646.45
4290	TRAFFIC CONTROL MAIN	\$1,308.42
4300	STREET/HIGHWAY	\$231,370.50
4320	REFUSE	\$17,877.32

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4322	RECYCLE DIVISION		\$35.00
	4330	FLEET MAINTENANCE		\$1,902.18
	4340	ENGINEERING		\$63.47
	4350	SEWER ADMINISTRATIVE		\$5,905.59
	4351	SEWER LINE CLEANING		\$7,743.10
	4352	SEWER PLANT OPERATIO		\$42,855.93
	4354	SEWER DEBT SERVICE		\$1,535,625.40
	4500	RECREATION ADMINISTR		\$12,274.88
	4520	RECREATION		\$4,064.51
	4540	SWIMMING POOL		\$59.95
	4550	GOLF COURSE		\$9,682.55
	4560	PARKS		\$307.17
	4580	ARKALON RECREATIONA		\$3,168.76
	4611	DEPOT BUILDING FACILIT		\$50.00
	4612	GRIER HOUSE		\$187.68
	4700	GENERAL		\$4,310.00
	4920	CEMETERY		\$63.47
	4930	UTILITY BILLING		\$617.06
	4940	WATER UTILITY ADMIN		\$2,929.06
	4941	WATER UTILITY		\$10,129.51
	4942	WATER DISTRIBUTION		\$5,427.53
	4943	WATER NON OPERATION		\$3,828.69

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4950	AIRPORT UTILITY		\$23,414.77
	4951	AIRPORT IMPROVEMENT		\$75,901.00
	4953	AIR MUSEUM		\$2,765.92
	4956	AIR MUSEUM/ROBOTICS		\$3,080.51
	4970	CONVENTION/TOURISM		\$4,191.86
	5050	CONSTRUCTION IMPROV		\$183,599.25
	6010	GENERAL OPERATIONS		\$2,793.50
	6020	ECONOMIC DEVELOPMEN		\$9,851.98
	6021	PUBLIC TRANSPORTATIO		\$12,848.30
	6030	CRIME/DRUG PREVENTIO		\$2,555.20
	6040	HOUSING		\$12,028.80
	6050	BEAUTIFICATION		\$3,097.88
	8050	EDUCATION 1/2% SALES T		\$238,250.10
	8060	COMM IMPROVEMENT DI		\$41,237.97
	8063	TAX INCREMENT FINANC		\$1,452.53
		Grand Total:		\$2,696,788.90

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	FEB-25	\$102.71
Subtotal for Department 4120 :				\$102.71
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT-WICHITA KS 03/08/2025	COLLINS, CATHERINE	91158	\$75.00
Subtotal for Department 4211 :				\$75.00
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46016	BEAKER/BUFFER PILLOWS/NALGENE/CONE BRUSH 10/31/2024	USA BLUEBOOK	INV00529840	\$345.40
Subtotal for Department 4350 :				\$345.40
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	FEB-25	\$770.07
Subtotal for Department 4351 :				\$770.07
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	THERMOCOUPLE	WEBER REFRIGERATION AND HEATIN ^	505293	\$170.00
520-4352-44030	IGNITION CONTROL	WEBER REFRIGERATION AND HEATIN ^	505294	\$949.00
520-4352-44030	FAN SERVICE	WEBER REFRIGERATION AND HEATIN ^	505388	\$330.00
Subtotal for Department 4352 :				\$1,449.00
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	MARCH PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2184946	\$819.17
Subtotal for Department 4500 :				\$819.17
Department: 4612 - GRIER HOUSE				
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	FEB-25	\$192.83

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4612 :				\$192.83
Grand Total :				\$3,754.18

Department Totals		
Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	\$102.71
4211	ANIMAL CONTROL DIVISI	\$75.00
4350	SEWER ADMINISTRATIVE	\$345.40
4351	SEWER LINE CLEANING	\$770.07
4352	SEWER PLANT OPERATIO	\$1,449.00
4500	RECREATION ADMINISTR	\$819.17
4612	GRIER HOUSE	\$192.83
Grand Total:		\$3,754.18

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/MAR 20	\$304.50
Subtotal for Department 4100 :				\$304.50
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46087	SAFETY REIMBURSEMENT-WORK BOOTS 10/24/24	SILVER, MICHAEL	10/24/2024	\$125.64
Subtotal for Department 4210 :				\$125.64
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-34503	L PENKA - SPAY/NEUTER/VACCINE	LINDSAY PENKA	01/03/25	\$15.00
100-4211-34504	L PENKA - SPAY/NEUTER/VACCINE	LINDSAY PENKA	01/03/25	\$150.00
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	\$162.75
100-4211-46620	TRANSPORT-WICHITA KS 03/15/25	WILLIAMS, HEATHER	91159	\$75.00
Subtotal for Department 4211 :				\$402.75
Department: 4220 - FIRE				
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	FIRE STATION/MA	\$162.75
Subtotal for Department 4220 :				\$162.75
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/MAR 2025	\$162.75
Subtotal for Department 4300 :				\$162.75
Department: 4320 - REFUSE				
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/MAR	\$162.75
Subtotal for Department 4320 :				\$162.75
Department: 4350 - SEWER ADMINISTRATIVE				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	FEBRUARY 2025	\$67.43
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/MA	\$162.75
Subtotal for Department 4350 :				\$230.18
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	\$131.25
Subtotal for Department 4500 :				\$131.25
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	B/SB COMPLEX/M	\$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/MAR 20	\$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/MAR	\$130.50
Subtotal for Department 4570 :				\$456.00
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X030	\$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X030	\$50.34
Subtotal for Department 4580 :				\$53.58
Department: 4612 - GRIER HOUSE				
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/MA	\$162.75
Subtotal for Department 4612 :				\$162.75
Department: 4942 - WATER DISTRIBUTION				
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	\$63.00
Subtotal for Department 4942 :				\$63.00
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610062816729	\$57.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6021 :				\$57.00
Grand Total :				\$2,474.90

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$304.50
4210	POLICE ADMINISTRATION	\$125.64
4211	ANIMAL CONTROL DIVISI	\$402.75
4220	FIRE	\$162.75
4300	STREET/HIGHWAY	\$162.75
4320	REFUSE	\$162.75
4350	SEWER ADMINISTRATIVE	\$230.18
4500	RECREATION ADMINISTR	\$131.25
4570	PARKS	\$456.00
4580	ARKALON RECREATIONA	\$53.58
4612	GRIER HOUSE	\$162.75
4942	WATER DISTRIBUTION	\$63.00
6021	PUBLIC TRANSPORTATIO	\$57.00
Grand Total:		\$2,474.90

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$812.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$281.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$404.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$425.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$468.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$471.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$678.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$7,407.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$781.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$199.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$815.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$854.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,090.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,118.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,203.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,732.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$3,342.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$773.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$138.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$32.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$39.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$41.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$42.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$43.03

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$94.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$99.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$261.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$110.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$255.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$167.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$179.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$181.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$183.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$189.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$190.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$179.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$109.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$158.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$278.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$375.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$328.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$612.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$146.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$166.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$185.88

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$191.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$201.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$227.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$965.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,151.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,193.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,193.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,659.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$2,180.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$14,239.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$405.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,033.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$497.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$830.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$825.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$757.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$733.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$649.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$359.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$24,970.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,070.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$244.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$381.96

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,529.22
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$357.64
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$689.94
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,077.07
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,106.04
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$318.08
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$74.39
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$291.69
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$180.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$42.19
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$328.46
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$824.55
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$192.84
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,080.95
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$91.22
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$390.04
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$119.73
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$108.91
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$25.47
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$204.09
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$116.87
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$499.70
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$731.49

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$173.78
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$100.24
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$428.62
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$594.48
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$86.29
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$384.71
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$81.77
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$19.12
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,644.97
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$109.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$978.69
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$413.37
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$715.16
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$567.74
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$763.08
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$203.62
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$178.46
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$870.66
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$65.76
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$229.25
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$303.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$797.82

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,201.87
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$164.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$46.74
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$199.82
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$203.11
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$336.75
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$868.46
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$1,439.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$1,555.96
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$161.14
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$313.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$336.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$367.47
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$546.04
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$43.84
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$31,000.97
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$7,250.16
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$33,388.64
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-22720258287	\$19,001.27
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$11,674.33
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$21,006.48
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-22720258285	\$76.00

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Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-22720258285	\$893.00
601-0000-28150	23-10131	CARL B DAVIS	PR-227202582812	\$247.50
601-0000-28150	22-40302	CARL B DAVIS	PR-227202582812	\$195.00
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-22720258288	\$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-22720258288	\$46.15
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-22720258288	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-22720258289	\$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-22720258284	\$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$6,800.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$795.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$1,419.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$2,439.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$2,971.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$3,825.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$4,274.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-22720258281	\$387.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-22720258283	\$1,092.41
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-22720258283	\$3,391.19
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-227202582810	\$684.72
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-227202582811	\$493.27
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-22720258284	\$493.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$32.09

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Ledger	Description	Vendor Name	Invoice	Amount
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-22720258286	\$137.21
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-22720258282	\$146.85
Subtotal for Department 0000 :				\$274,686.48
Grand Total :				\$274,686.48

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$274,686.48
Grand Total:		\$274,686.48

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$810.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$3,612.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$199.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$218.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$252.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$285.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$405.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$426.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$190.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$612.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$189.54
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$813.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$844.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$854.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$934.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$1,079.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$1,096.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$1,252.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$1,669.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$463.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$94.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$3.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$15.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$34.42

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$35.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$42.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$44.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$195.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$66.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$293.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$99.71
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$108.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$143.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$147.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$152.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$180.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$188.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$45.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$256.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$7,137.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$24,112.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$268.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$205.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$179.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$147.17

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$984.14
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$278.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$15,180.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$191.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,019.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,037.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,123.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,196.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,867.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$2,147.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$53.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$359.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$406.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$494.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$166.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$650.14
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$656.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$376.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$758.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$397.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$860.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$394.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$965.20

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Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$322.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$288.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$825.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,143.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,503.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$12,566.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,960.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$4,801.84

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$6,461.09
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$7,227.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$8,672.88
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$22,651.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	(\$43.14)
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$4,530.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3,755.04
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$115.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$187.55
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$131.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$159.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$36.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$127.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,251.68

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$995.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,337.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,328.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$238.86
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$789.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$739.20

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$199.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$43.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$107.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$244.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$66.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$20.40
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$1,418.57
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$331.78
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$622.68
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,068.18

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$991.04
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3,755.04
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$4,435.20
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$600.23
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$65.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$172.56
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$66.30
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$74.39
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$318.09
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$291.69
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$180.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$42.19
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$328.46
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,533.83
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$5.10

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$180.35
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$771.12
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$957.43
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$238.86
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,800.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$245.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$57.49
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$17.60
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$5.10
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$294.67
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$68.92
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$204.43
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$338.52
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$739.20
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$39.81
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$10.20
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$501.51
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$117.28

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Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$173.78
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$734.62
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$79.62
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,445.48
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,478.40
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$25.50
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$418.32
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$97.83
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$555.73
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$118.92
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$20.40
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$1,648.32
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$385.48
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$81.77
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$19.12
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$109.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,161.18
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$715.88
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$554.04
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$391.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$166.21

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$21.57
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$304.93
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$722.73
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$6,401.46
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,533.83
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$5,277.68
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$67.04
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$3.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$177.05
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$756.99
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$868.92
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$203.21
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$303.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$65.76
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$794.82
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$228.40
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,192.22
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$87.45

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$119.43
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,533.83
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,879.13
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$99.22
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$84.84
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,217.60
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3,012.59
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$26.97
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$35.70
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$48.95
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$868.46
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$1,396.10
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$209.29
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$326.51
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$203.11
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$43.84
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$313.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$527.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$176.89
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,511.88
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$383.81
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$319.94
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$196.44
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$8.63
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,901.37
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$79.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$289.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$26.61
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$10.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$56.10
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$7,251.37
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$31,006.06

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$33,021.01
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-31320258328	\$18,764.55
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$11,673.17
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$1,314.25
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$21,032.84
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-31320258326	\$76.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-31320258326	\$893.00
601-0000-28150	22-40302	CARL B DAVIS	PR-313202583214	\$195.00
601-0000-28150	23-10131	CARL B DAVIS	PR-313202583214	\$247.50
601-0000-28150	Automatic Invoice From Payroll, Vendor 107269	LAW OFFICE OF DJR	PR-313202583211	\$293.91
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-31320258329	\$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-31320258329	\$46.15
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-31320258329	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-313202583210	\$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-31320258324	\$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,419.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$6,800.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$4,545.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3,952.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,971.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$2,439.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$430.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$817.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-31320258323	\$3,375.72
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-31320258323	\$1,092.41
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$684.71
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-313202583213	\$586.72
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-31320258325	\$871.76
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-31320258324	\$493.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$204.34
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-31320258327	\$47.79
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$229.75
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-31320258322	\$146.85
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$5.43
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$334.21
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$196.50
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$74.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$9.70
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$3.99
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-31320258321	\$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-313202583212	\$7.01
Subtotal for Department 0000 :				\$533,900.20

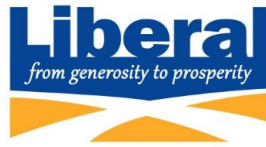
Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$533,900.20

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$533,900.20
Grand Total:		\$533,900.20



**CITY OF LIBERAL
CITY COMMISSION MEETING
March 25, 2025
AGENDA ITEM #**

To: Mayor Jose Lara
Vice Mayor Matt Landry
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Jeff Parsons

Date: March 25, 2025

From:

RE: ADJOURNMENT

Recommendation: