City Commission Agenda
Tuesday, April 22, 2025, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
- Roll Call
- Pledge of Allegiance
- Invocation

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
   a. Employee of the Quarter Award
   b. Professional Municipal Clerks Week Proclamation
2. APPROVAL OF AGENDA
3. MINUTES -
   a. March 11, 2025, Special Meeting Minutes
   b. March 25, 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
   a. Seward County Emergency Management
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. Convention & Visitors Bureau Advisory Board Minutes
   b. Seward County Sheriff's Office 185.02
   c. Dickson Aerial Spraying 25.00
   d. I.C.S. Scrap Metal 190.04

7. Quarterly Economic Development Update
8. Resolution No. 2433 - Abatement of Vehicle Nuisances in Liberal
9. Mower Purchase for Street Department
10. Adoption of Mission, Vision, & Values Statements
11. CITY STAFF
12. CITY MANAGER REPORT
13. ITEMS FROM COMMISSIONERS
14. VOUCHERS
    a. RATIFY 04/08/2024 VOUCHERS
    b. 04/22/2025 VOUCHERS
    - ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 1.a.

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

Date: April 22, 2025

From: Angelica Arroyo , Director of Human Resources

RE: Employee of the Quarter Award

Mandy Read is the recipient of the first quarter employee Community Impact Award. The Community Impact Award recognizes an employee for their dedication to citywide events or projects, showcasing their efforts to improve the community. This individual goes above and beyond, not only contributing to the community's betterment, but also serving as a role model. They inspire others to engage in community service or development, leading by example to foster positive change.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 1.b.

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

Date: April 22, 2025

From:

RE: Professional Municipal Clerks Week Proclamation

Attached is a Proclamation recognizing May 4-10, 2025, as Professional Municipal Clerks Week.

Recommendation:

Proclamation

56th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 4 - 10, 2025

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Jose Lara, Mayor of Liberal, do recognize the week of May 4 through May 10, 2025 as

Professional Municipal Clerks Week

and further extend appreciation to our Professional Municipal Clerk, Alicia Hidalgo, and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

In witness whereof, I have hereunto set my hand and caused this seal to be affixed.

_____
Jose Lara, Mayor

Attest: _____
Alicia Hidalgo, MMC, City Clerk
Date: April 22, 2025

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 3.a.

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

Date: April 22, 2025

From: Alicia Hidalgo, City Clerk

RE: March 11, 2025, Special Meeting Minutes

Attached are the March 11, 2025, Special Meeting minutes for your review.

Recommendation:
Staff requests approval of the March 11, 2025, Special Meeting Minutes.

LIBERAL CITY COMMISSION SPECIAL MEETING
March 11, 2025

A Special Meeting of the Liberal City Commission was held at 2:30 p.m. at City Hall, located at 324 N. Kansas Ave, on Tuesday, March 11, 2025.

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

Others in attendance: City Manager Scarlette Diseker, Seward County Administrator April Warden, Seward County Development Corporation Executive Director Eli Svaty, Seward County Commissioner Scott Carr, USD 480 Board Member Brad Carr, and City of Kismet Mayor Rod Lewis.

Mayor Lara called the meeting to order at 2:35 p.m.

1. Star Bond Discussion.
Discussion was held regarding Star Bonds.

The meeting adjourned at 3:35 p.m.

DRAFT

_____
Jose Lara, Mayor

ATTEST:

_____
Scarlette Diseker, City Manager

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 3.b.

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

Date: April 22, 2025

From: Alicia Hidalgo, City Clerk

RE: March 25, 2025, Regular Meeting Minutes

Attached are the March 25, 2025, Regular Meeting Minutes for your review.

Recommendation:

Staff requests approval of the March 25, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
March 25, 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 25, 2025.

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

City Staff Present: City Manager Scarlette Diseker, Air Museum Director Bob Immell, Finance Director Kristyn Reust, Fire Marshal Cody Regier, and City Attorney Lynn Koehn.

Vice Mayor Landry called the meeting to order and declared a quorum present. The Pledge of Allegiance was recited, and Jim Garcia gave the invocation.

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

2. APPROVAL OF AGENDA.
Commissioner Parsons moved to approve the agenda, as presented, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

3. MINUTES: - March 11, 2025, Regular Meeting Minutes.
Commissioner Parsons moved to approve the March 11, 2025, Regular Meeting Minutes, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

4. Items from Citizens. *No items were presented.*

5. Items from Groups. *No items were presented.*

6. CONSENT 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
Commissioner Vazquez moved to approve the consent agenda, as printed, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

7. Donation of Aircraft.
- Director Immell stated Staff is requesting acceptance of a 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 is $36,000. Mr. Floyd completed the necessary paperwork.
- Additional discussion was held.

Commissioner Vazquez moved to approve the donation of a 1971 Grumman Ag Cat spray plane from Jim Floyd, with an appraised value of $36,000, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

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

• City Manager Diseker stated the Wastewater System Improvement Fee Waiver Program was established to assist the utility account holders who meet the criteria listed on the form.

• The criteria and guidelines were discussed.

Commissioner Warren moved to grandfather the currently waived customers and continue the process to waive the $10 Wastewater Improvement Fee for future qualifying customers, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

9. 1% Sales Tax Transfer to Wastewater Construction Fund.

• City Manager Diseker stated in April 2022 that 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 with 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.

Commissioner Warren moved 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, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

10. CITY STAFF.

• Fire Marshal Regier gave an update on a donation the Fire Department received from Phillips 66 for providing fire extinguisher training to the company. The total amount donated was $23,000.

11. CITY MANAGER REPORT

City Manager Diseker reported the following:

• Thank you to Airport Staff, Fire Department, Police Department, and all others who assisted last week with a mishap on the landing of a plane that came down without landing gear. Thankfully, no one was injured, and our first responders were on scene to assist, so we are grateful to them.

• It has been a minute, so I wanted to report on our City buses. The total ridership numbers were 2,330 in January and 2,231 in February. We continue to service four routes plus dispatch and school children who are assisted with drop offs at the nearest bus stops to schools.

• I had a very productive meeting with Judge Maxwell and Kim Clinkingbeard over at the Municipal Court yesterday. This was primarily focused on the way forward for the Drug Treatment Court that we have in place. We have currently filed an extension that will hopefully be approved to use remaining funds past the grant expiration date in September 2025. We were a little slow in spending early on due to lack of communication with our federal grant coordinator, so this will hopefully open the door for us to use the remaining funds through the end of the first quarter of 2026. We are unsure if the federal grant application will open up at renewal. It is currently not available online, but we are working through secondary plans for funding, such as Gifts & Donations, Opioid, or possibly the 1% Sales Tax Crime Prevention.

• We also had a solid meeting today with Commissioners Landry and Vazquez regarding small steps forward in the way of our logo and brand development. We are in need of a better plan and image improvements in order to move forward with updated signage, flags, and other beautification items.
• Thank you to our Streets, Parks, and Maintenance crews for assisting on a call-out last Saturday morning. Apparently, a driver ran over the flower planter and park bench at 3rd Street. They had it cleaned up within a few hours, and now we are trying to figure out how we want to deal with that area going forward. I personally appreciate the flowers and work that Beautification does, so hopefully Brad's crew can work on this and have it looking better in a month or two.
• We should be in good shape to present a Comprehensive Community Event Guide by May. This will assist people in our community with any questions they may have in order to hold a successful event in town. We are committed and focused when it comes to our approach with the public, and we want to be viewed as business-friendly as we move forward in the future.

12. ITEMS FROM COMMISSIONERS
Commissioner Warren. He thanked Bob for working on the Air Museum. He thanked the Fire Department for all they do. The donations are always good. He appreciates all the departments. The City has people who are committed to the community and make Liberal a better place to live. He doesn't thank people enough, but appreciates Staff and everyone in the community that work to make it better. It doesn't go unnoticed.
Commissioner Vazquez: She encouraged everyone to go to the KDOT meeting which lasts until 7p.m. She thanked everybody for their hard work. The Bus Drivers and other departments do not go unnoticed. She thanked Phillips 66 for the $23,000 donation for the different items. She thanked Jim Floyd for the airplane. Thank you.
Commissioner Parsons: He stated he is all over town and sees City Staff working hard every day. He appreciates everything they do. He did not miss the two dust storms while he was out of town. He knows Staff had to clean up afterwards, so he thanks them for all of that.
Vice Mayor Landry: He thanked all City Staff for everything they all do. On Commission meeting days, he visits City Hall. He appreciates seeing everybody and the hard work they all do. He sees the changes that are happening. Great minds are being put together for great ideas. It's exciting to see what's on the horizon. The weather is warming up, and people are outside. The donation from Phillips 66 was great, as was the airplane donation. He encouraged everyone to attend the KDOT meeting at the Activity Center.
Mayor Lara was absent.

13. VOUCHERS:
$3,511,604.66 dated March 25, 2025.
Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

Vice Mayor Landry adjourned the meeting.

_____
Matt Landry, Vice Mayor

ATTEST:

_____
Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 5.a.

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

Date: April 22, 2025

From:

RE: Seward County Emergency Management

Greg Standard from Seward County Emergency Management will share information on a training class for Community Leaders.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 6.a.

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

Date: April 22, 2025

From: Sally Fuller, Convention & Visitors Bureau Director

RE: Convention & Visitors Bureau Advisory Board Minutes

Attached are the March 27, 2025, Convention & Visitors Bureau Advisory Board minutes for your review.

Recommendation:
Staff requests approval of the March 27, 2025, Convention & Visitors Bureau Advisory Board minutes.

LIBERAL CONVENTION AND TOURISM BOARD

March 27, 2025 Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	1	5	Present
Chuck Lamberson	07/2009/2027	2	4	Present
Rosa Castenada	10/2015/2024	2	2	Present
Diana Esparza-Villarreal	10/2022/2024	0	1	Absent
Levi Williams	03/2025/2029	1	1	Present
Sally Fuller, Director				Present

Janeth Vasquez, City Commissioner, who has been appointed liaison to the board was also present.

Meeting was called to order at 1:31 p.m. by Chair Jay Bhakta.

Minutes were approved following a motion by Chuck Lamberson, seconded by Rosa Castenada, and financials were reviewed. Fourth quarter Transient Guest Tax collections where discussed. Fuller also handed out year to year TGT comparisons from 2008 to 2024.

Director's Report (Attached) A discussion about the new Submit an Event button and community calendar on VisitLiberal.com was held. Janeth Vasquez mentioned the calendar isn't working well on mobile and Levi Williams asked about sorting by event type.

The board reviewed the application of Michael Dominquez and discussed recommending him to fulfill the at-large position to replace Diana Villarreal who has been absent for multiple meetings and isn't responding to emails. Lamberson made a motion, seconded by Levi Williams, to form a team of 2 to interview Dominguez and report back since nobody on the board knows him. Motion carried. Lamberson and Williams will set up a time to meet with him.

Lamberson made a motion, seconded by Castenada, to grant $12,500 to the Seward County Rodeo Association for the 2025 PRCA Rodeo. Motion carried.

Rosa Castenada made a motion, seconded by Lamberson, to give Crossroads Center $2500 for their Ranch Rodeo event on April 26th at the Seward County Rodeo Arena. Motion carried.

Bhakta discussed his recent trip to D.C. to advocate for changes to several policies that are hurting the lodging businesses. He also mentioned he has been named the 2024 AAHOA Premier Ambassador for this region. He will be recognized at the AAHOA Conference 2025 in New Orleans in April.

Following a discussion about Fuller being gone on April 17th, the next meeting was scheduled for Thursday, April 24, at 1:30 p.m. at the Tourist Information Center.

Meeting adjourned at 2:25 p.m.

Convention and Tourism Director's Report
March

We have added a submit an event button to the calendar on visitliberal.com as well as on the city's website so entities in town can let us know when they are having events. We are trying to create a place where people can go to see a lot of what is going on in town. Please help us get the word out to those who are having events as well as those looking for things to do. The calendar is at visitliberal.com/events-2.

Mandy attended the Travel & Adventure Show in Dallas alongside representatives from Dodge City and Garden City. This show continues to be a good venue for us as we have good conversations with families looking for places to go within driving distance. Texas has also been one of our top states for visitor numbers.

I worked The Backwoods Hunting and Fishing Expo in Oklahoma City with a Dodge City representative the last weekend in February. This show was not as good this year as Oklahoma changed the state basketball schedule and the games were not the same weekend and the big car show was canceled. We will have to evaluate that show for next year.

The Wild West Country group visited 11 representatives and senators from Southwest Kansas during Destination Statehouse in Topeka. We go as a group to see them and discuss the importance of travel to each and every small community in our region. This year we were advocating for the state's tourism budget to stay consistent and for the Sunflower Summer program to continue.

Upcoming Trade Shows/Events:

Midwest Travel Network Conference	June 12-14, 2025	Grand Island, NE
Kansas Tourism Conference	Oct. 20-22, 2025	Manhattan

Upcoming Events

Chamber Bash	March 29	LHS
5K Walk for Kidney Disease	March 29	Blue Bonnet Park
Live Music Monday	March 31	Tortuga Brewing
Coffeehouse Poetry Night	April 4	SCCC
Throwdown Showdown	April 5	Activity Center
Karaoke Night	April 10	Tortuga Brewing
Spring Musical: Godspell	April 10-12	SCCC Theater
Easter Egg Hunt	April 12	Baker Arts Center
Underwater Easter Egg Hunt	April 13	SCCC Pool
Easter Egg Hunt	April 17	Recreation Center
LHS Graduation	May 10	LHS

January Totals
Welcome Bags: 0
Donations: 0
Visitor Packets Mailed: 5
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 12
International Visitors: 0

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 6.b.

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

Date: April 22, 2025

From: Judy Hernandez, Accountant I

RE: Seward County Sheriff's Office 185.02

Recommendation:
Staff request commission consideration for approval of leave #185.02 Seward County Sheriff's Office.

THIS AGREEMENT, entered into this **1st day of April, 2025**, by and between the City of Liberal ("Lessor") and the **Seward County Sheriff's Office, 515 N. Washington Ste 205, Liberal, KS. 67901, (620) 309-2015 or (620)-626-3212** ("Lessee").

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

Lot 7, Block 10
130' x 212' = 27,560 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 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 **$1,207.13 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 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
April 22, 2025
AGENDA ITEM # 6.c.

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

Date: April 22, 2025

From: Judy Hernandez, Accountant I

RE: Dickson Aerial Spraying 25.00

Recommendation:
Staff request commission consideration for approval of lease #25.00 Dickson Aerial Spraying.

THIS AGREEMENT, entered into **1st day of May, 2025**, by and between the City of Liberal ("Lessor") and **Dickson Aerial Spraying, Attn: Shannon Dickson, P.O. Box 616 Plains, KS., 67869 - Phone: (620)629-7001** ("Lessee").

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

All of Lot 1, Block 26 Total = 90 Lineal Feet
1110 Terminal Road

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 **May 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 **$1,739.70 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
April 22, 2025
AGENDA ITEM # 6.d.

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

Date: April 22, 2025

From: Judy Hernandez, Accountant I

RE: I.C.S. Scrap Metal 190.04

Recommendation:
Staff request commission consideration for approval of lease #190.04 I.C.S Scrap Metal.

THIS AGREEMENT, entered into this **1st day of May, 2025**, by and between the City of Liberal ("Lessor") and **I.C.S. Scrap Metal Attn: Juan Cruz 126 ½ Coolidge St. Liberal, KS. 67901 Phone: (620)417-4958** ("Lessee").

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

Lot 1 of block 13
Lot 1 = 176' x 320' = 56320 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 **May 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 **$2466.82 per year in advance or $205.57 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
April 22, 2025
AGENDA ITEM # 7.

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

Date: April 22, 2025

From: Scarlette Diseker, Interim City Manager

RE: Quarterly Economic Development Update

Eli Svaty from Seward County Development Corporation is here to give the Commission an overview of economic development progress for the first quarter of 2025.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 8.

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

Date: April 22, 2025

From: Keith Bridenstine, Building Services Director

RE: Resolution No. 2433 - Abatement of Vehicle Nuisances in Liberal

The attached Resolution No. 2433 is for the abatement of junked vehicles in various locations throughout the City of Liberal. All owners of the vehicles or property owners of where the vehicles are located have been notified of the violations of the City Code, and the 10-day period for abatement, as required by our City Ordinance, has elapsed.

Recommendation:

City Staff requests that the Commission approve Resolution No. 2433 for the abatement of certain vehicle nuisances in the City of Liberal.

RESOLUTION NO. 2433

A RESOLUTION AUTHORIZING THE REMOVAL OF MOTOR VEHICLE NUISANCES FROM CERTAIN PROPERTIES IN THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-403 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERAL, KANSAS.

WHEREAS, the Governing Body of the City of Liberal has declared it unlawful for any person to maintain a motor vehicle nuisance on private property within the City of Liberal, and

WHEREAS, the resident and/or owners of the private property at the addresses listed herein have been notified pursuant to Section 8-403 of the Code of Ordinances and have neither abated the nuisance conditions nor requested a hearing before the Governing Body. The properties are in violation of one or more of the following conditions:

1. Absence of a current Kansas registration plate upon the vehicle or is inoperable;
2. Placement of the vehicle, or parts thereof, upon jacks, blocks or other supports;
3. Absence of one or more parts of the vehicle necessary for the lawful operation of the vehicle upon streets or highways;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas:

SECTION 1. Ten (10) days after passage of this Resolution the Public Officer is hereby authorized to abate the following motor vehicle nuisance conditions:

1. A tan Cadillac KS tag 744 FYA at 709 N New York
2. A white Ford Explorer XLT KS tag 499 EFZ, A green Cadillac Deville with no tag Vin # 6D49R3Q283929 at 916 N New York
3. A blue Cadillac Sedan Deville KS tag 029 AJB at 607 Calvert
4. A red Jeep Grand Cherokee Laredo OK tag NDL 311, A Light blue Chevy pickup TX tag BLH 4673, A black Buick Regal with no tag Vin # 2G4GP5EC6B9187193 at 926 N Clay
5. A gray Mercury Grand Marquis with no tag Vin # IMEBP95F9FZ607104, A primer gray Chevy K10 pickup with TX tag BTO 4452 and its detached brown truck bed on the ground with the front of the Mercury Grand Marquis body on it along with other car parts at 815 W 7TH

SECTION 2. The abatement cost incurred will be charged by the towing company dispatched out and charged to the individual that picks it up.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, on this 22nd day of April, 2025.

_____
Jose Lara, Mayor
City of Liberal

ATTEST:

_____
Alicia Hidalgo, MMC, City Clerk

815 W 7th

815 W 7th

815 W 7th

815 W 7th

TEXAS
TRUCK
BTO 4452
The Lone Star State

815 W 7th

709 N NEW YORK

709 N NEW YORK

916 N NEW YORK

916 N NEW YORK

GLASS GATE

ED CARS

XPLORER XLT

Ford

SW KANSAS APR 12

499 EFZ

916 N NEW YORK

916 N NEW YORK

926 N CLAY

926 N CLAY

TEXAS
BLH 4673
The Lone Star State

926 N CLAY

OKLAHOMA
23 J682102
OKLA
2023
NDL 311
TRAVELOK.COM
926 N CLAY

607 N CALVERT

607 N CALVERT

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 9.

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

Date: April 22, 2025

From: Jesus Cardenas, Street Director

RE: Mower Purchase for Street Department

The Street Department is requesting the purchase of a 15' mower. The current mower is 15 years old and in need of constant attention. This was a 2025 budget item, initially from the General Fund, but after consultation with Finance, the decision was made to take the expense from 1% Sales Tax Streets, Drainage, and Other Capital Improvements, as several capital expenses utilized by the Street Department have been budgeted to this fund in the past. Only one quote was obtained due to the limited local carriers of Rhino mowers. All of our current 15' mowers are Rhino brand, so most parts are interchangeable.

Recommendation:
City Staff requests Commission consideration to approve the Keating Tractor bid in an amount not to exceed $20,000.00 to be funded from the 1% Sales Tax Streets, Drainage, and Other Capital Improvements.

JOHN DEERE

Quote Summary

Prepared For:

CITY OF LIBERAL
324 N KANSAS AVE
LIBERAL, KS 67901
Business: 620-626-2273
ACCOUNTS.PAYABLE@CITYOFLIBERAL.ORG

Prepared By:

Zach Flowers
Keating Tractor & Equipment
7422 Road 3
Liberal, KS 67901
Phone: 800-528-9568
zachflowers@keatingtractor.com

Quote Id:	32390599
Created On:	26 February 2025
Last Modified On:	26 February 2025
Expiration Date:	28 March 2025

Equipment Summary	Suggested List	Selling Price		Qty		Extended
2025 2150 Flex-Wing Cutter, 1000 RPM	$ 26,686.00	$ 17,612.76	X	1	=	$ 17,612.76
Equipment Total						**$ 17,612.76**

Quote Summary	
Equipment Total	$ 17,612.76
Freight	$ 1,113.00
SubTotal	$ 18,725.76
Est. Service Agreement Tax	$ 0.00
Total	$ 18,725.76
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 18,725.76**

Salesperson : X _____ **Accepted By : X** _____

Selling Equipment

Quote Id: 32390599 **Customer:** CITY OF LIBERAL

2025 2150 Flex-Wing Cutter, 1000 RPM

Hours: 0

Stock Number:

Suggested List
$ 26,686.00

Selling Price
$ 17,612.76

Code	Description	Qty	Unit	Extended
1	2150N1003 2150 Flex-Wing Cutter, 1000 RPM	1	$ 25,323.00	$ 25,323.00
	Other Charges			
	Freight	1	$ 1,113.00	$ 1,113.00
	Setup	1	$ 250.00	$ 250.00
	Other Charges Total			**$ 1,363.00**
	Suggested Price			**$ 26,686.00**
	Customer Discounts			
	Customer Discounts Total		**$ -9,073.24**	**$ -9,073.24**
Total Selling Price				**$ 17,612.76**

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 10.

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

Date: April 22, 2025

From: Keeley Moree, Chief Communications Officer

RE: Adoption of Mission, Vision, & Values Statements

In an effort to better communicate the overarching direction of the City of Liberal, the administrative team has redrafted our Mission, Vision, and Values statements to reflect current strategic goals and community sentiments. These statements serve to align leadership priorities, guide staff conduct, and steer our community towards a clear vision for the future.
Our existing Mission, Vision, and Values statements date back to the mid-2000s. The new Mission, Vision, and Values statements being proposed were carefully crafted to simplify our message, preserve long-standing verbiage, and incorporate new ideas generated from community engagement activities used to create the Launch Liberal 2035 comprehensive plan.

Recommendation:
Staff recommend the adoption of these new Mission, Vision, & Values statements as presented.

CITY OF LIBERAL
Mission, Vision, & Values Statements

New Content:

OUR MISSION
To provide an exceptional quality of life for residents by nurturing a healthy economy full of opportunities; creating safe and connected neighborhoods; and embracing our diversity to foster a positive and welcoming community culture.

OUR VISION
Liberal is a socially and physically connected community full of opportunities for all residents to prosper and enjoy generous quality of life resources. We are known for our welcoming mindset and work hard to achieve our community goals through innovative thinking and involvement from our residents. Liberal is an attractive and safe community where residents choose to live, work, play, and grow.

OUR VALUES
- Community collaboration and engagement
- Integrity and transparency in decision-making
- Adaptability towards changing needs
- Fiscal responsibility and efficient operations
- Respect for diverse perspectives
- Professionalism and service excellence

Old Content:

OUR MISSION

Government shall be open, honest and equitable, and shall encourage, to the fullest extent possible, public participation in the decision-making process.

Government shall make judicious use of the City's limited resources to promote the highest possible quality of life for all of Liberal's residents. This includes providing services consistent with community needs as well as protecting the social and physical environment.

Government shall strive to enhance the City's economic base in a manner that is consistent with the needs and preferences of the community. The City budget shall reflect the goals and priorities of the majority of the City residents, and shall be managed in a professional and business-like manner.

Government shall recognize the diversity of the community and shall serve the interest of all residents, maintaining an atmosphere in which the residents feel the City has their best interests at heart at all times.

OUR VISION

Our vision is that of a responsive local government strategically prepared for change and challenge. We will build partnerships throughout the community. We will be recognized for our efficient, effective, and caring delivery of public service.

The City of Liberal will be a community that provides an exceptional quality of life for residents through a healthy economy that provides jobs and livelihoods for citizens, with well-planned, safe and secure neighborhoods; and through excellence in delivery of public service.

The City of Liberal will be a community that takes pride in its history by maintaining its unique heritage for future residents and for visitors from throughout the world.

The City of Liberal will meet the needs of its citizens through fostering citizen participation and involvement in local government through the establishment of clear policy guidelines, and through a responsive, well-trained, professional City Staff.

OUR VALUES

Integrity – An organization and work force distinguished by sound moral and ethical character.
Trust – A workplace characterized by widespread belief in the integrity, reliability, and ability of employees.

Competence – A workplace characterized by employees who have the skills and training to do their jobs.
Accountability – An environment characterized by employees who have the skills and training to do their jobs.
Teamwork – A workplace that encourages the use of teams to accomplish organizational goals and objectives.
Quality – An environment characterized by employees with a passion for excellence.
Empowerment – Employees who have the authority, responsibility, and accountability to decide and act.

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 12.

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

Date: April 22, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 14.a.

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

Date: April 22, 2025

From:

RE: RATIFY 04/08/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $1,360,501.75

Rec Center Officials & Special Runs: $120,426.83

HR Expense Vouchers: $269,289.27

Total: $1,750,217.85

Recommendation:

Voucher Summary List
City Commission Meeting
04/08/25

Accounts Payable Vouchers: $1,360,501.75

Rec Center Officials & Special Runs: $120,426.83

HR Expense Vouchers: $269,289.27

TOTAL: $1,750,217.85

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7280587	$1,365.59
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7302762	$1,519.55
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7330598	$630.27
		Subtotal for Department 0000 :		**$3,515.41**
Department: 4100 - NON DEPARTMENTAL				
100-4100-44030	BATTERIES	WESTLAKE HARDWARE INC	7717011	$17.99
100-4100-44030	BATTERIES	WESTLAKE HARDWARE INC	7717059	$17.99
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$339.15
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$276.84
100-4100-45020	POLICY #MAR20374-07 03/26/25-03/26/26	IRON INSURANCE PARTNERS	451722	$350.00
100-4100-45060	MARCH MATS/SHOP TOWELS	UNIFIRST CORPORATION	MARCH 2025	$69.92
100-4100-45080	WATER/PLATES	DILLONS CUSTOMER CHARGES	0125907894_25386	$7.18
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$1.77
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$2.07
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179125	$36.00
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179135	$36.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$51.19
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$1,665.83
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1120238	$25.00
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1644915	$68.90
		Subtotal for Department 4100 :		**$2,965.83**
Department: 4110 - LEGISLATIVE				
100-4110-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$200.05

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45041	LEGALS RES 2428 LARRY HICKORY	HIGH PLAINS DAILY LEADER AND TIME S	119829	$270.00
100-4110-45041	LEGALS ORD# 4632	HIGH PLAINS DAILY LEADER AND TIME S	119832	$33.75
100-4110-45041	LEGALS ORD #4631	HIGH PLAINS DAILY LEADER AND TIME S	119833	$33.75
100-4110-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$0.69
		Subtotal for Department 4110 :		**$538.24**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	A A OWENS-RESTITUTION FOR J J GAMBLE	ALISHA ANN OWENS	2023001898.10	$200.00
100-4120-34108	D GORDON-RESTITUTION FOR R AGUILERA-HERNANDEZ	DANJA GORDON	202400095.2	$100.00
100-4120-34108	RESTITUTION/M MCINTIRE/NO SHOW FEES	SOUTHWEST GUIDANCE CENTER	2022000592	$50.00
100-4120-34108	RESTITUTION/J M FERNANDEZ/NO SHOW FEES	SOUTHWEST GUIDANCE CENTER	202200861	$50.00
100-4120-34108	RESTITUTION/A ORTIZ	YESENIA ORTIZ	2023000330.1	$400.00
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATORY INC	11058920252	$40.41
100-4120-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5881214-00	$195.37
100-4120-44031	FUSES/BREAKER	STANION WHOLESALE ELECTRIC CO	5881214-01	$52.79
100-4120-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5881545-00	$127.36
100-4120-44031	FITTINGS	WESTLAKE HARDWARE INC	7717196	$2.16
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$317.04
100-4120-46010	BINDER DIVIDERS	AMAZON CAPITAL SERVICES	1HX3-M4C7-1PWC	$17.99
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	333241	$271.98
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$28.91
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$8.64
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$209.82
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$104.84
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$332.13

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	FEBRUARY 2025	$123.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	FEBRUARY 2025	$85.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	FEBRUARY 2025	$2,441.16
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	FEBRUARY 2025	$66.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	FEBRUARY 2025	$60.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	FEBRUARY 2025	$15.00
100-4120-48090	VACUUM/BASKET/FACE TISSUE	WALMART COMMUNITY BRC	MARCH 2025	$71.32
100-4120-48090	SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$23.03
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	FEBRUARY 2025	$1,490.00
215-4120-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$6.00
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1359029	$49.95
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR Y INC	11058920252	$10.00
		Subtotal for Department 4120 :		**$6,949.90**
Department: 4121 - MUNICIPAL COURT/DRUG COUR				
209-4121-43060-004	SHEET MUSIC STAND	AMAZON CAPITAL SERVICES	1WWV-3LJX-1Y9P	$30.98
209-4121-43060-004	DRUG COURT EXPENSE	WALMART COMMUNITY BRC	MARCH 2025	$14.96
		Subtotal for Department 4121 :		**$45.94**
Department: 4122 - MUNICIPAL COURT/OPIOID FUNDS				
209-4122-44030-004	TV MOUNTS	WALMART COMMUNITY BRC	MARCH 2025	$87.46
		Subtotal for Department 4122 :		**$87.46**
Department: 4130 - CITY MANAGER				
100-4130-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$158.05
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$1,990.18
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$98.98

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4130 :		**$2,247.21**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-44030	EXTENSION CORD	WALMART COMMUNITY BRC	MARCH 2025	$14.88
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$220.93
		Subtotal for Department 4150 :		**$235.81**
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$13.78
		Subtotal for Department 4152 :		**$13.78**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$124.56
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$264.83
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$104.69
100-4160-46086	WORK GLOVES	STANION WHOLESALE ELECTRIC CO	5881551-00	$6.18
100-4160-46088	SCREWDRIVER	RENSENHOUSE ELECTRIC SUPPLY	4166-1006929	$21.97
215-4160-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	($470.00)
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$1,859.24
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$137.77
		Subtotal for Department 4160 :		**$2,049.24**
Department: 4180 - I.T. DEPARTMENT				
100-4180-44030	NAME PLATES	AMAZON CAPITAL SERVICES	1DMC-FQQX-1VNG	$21.68
100-4180-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$86.75
100-4180-46028	SONICWALL LICENSING RENEWAL	CDW GOVERNMENT INC	AD27K6F	$28,475.33
100-4180-47045	BULBS	WALMART COMMUNITY BRC	MARCH 2025	$65.47

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4180 :		**$28,649.23**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	03/11/2025	$488.01
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	03/11/25	$1,000.00
100-4210-43080	2025 ANNUAL AMBASSADOR FEES	LIBERAL AREA CHAMBER OF COMMER CE	12208	$10.00
100-4210-44030	PROGRAM 2-WAY RADIOS	FIRST WIRELESS, INC	129601	$320.00
100-4210-44030	KEY REMOTE BATTERY/UNIT #21	WALMART COMMUNITY BRC	MARCH 2025	$3.97
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961738	$100.00
100-4210-44031	RE-INSTALL FRAME	SOUTHWEST GLASS & DOOR INC	107780	$230.00
100-4210-44032	REIMBURSEMENT-UNIT #37 CAR WASH	SCHMEIDLER, JAMES	92477	$16.00
100-4210-44032	RENEW TAG/UNIT #33	SEWARD COUNTY TREASURER	03/27/2025	$14.25
100-4210-44032	RENEW TAGS/UNIT #225	SEWARD COUNTY TREASURER	03/27/25	$52.25
100-4210-44032	RENEW TAGS/UNITS #21 #65 #66	SEWARD COUNTY TREASURER	3/27/25	$70.75
100-4210-44032	FEBRUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4738	$159.23
100-4210-44032	FEBRUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4756	$159.75
100-4210-44032	FEBRUARY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4761	$41.58
100-4210-44032	FEBRUARY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2025-878	$128.75
100-4210-44032	TOOLS	WALMART COMMUNITY BRC	MARCH 2025	$19.97
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$174.81
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$271.39
100-4210-45060	MARCH MATS/SHOP TOWELS	UNIFIRST CORPORATION	MARCH 2025	$127.44
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	3/11/25	$9,520.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M AINT	03/11/25	$9,690.00
100-4210-46010	OFFICE SUPPLIES	QUILL	43205728	$39.95

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	BINDER CLIPS	SOUTHERN OFFICE SUPPLY INC	332912	$9.98
100-4210-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	333048	$110.00
100-4210-46011	PAPER TOWEL DISPENSER	SERVICE JANITORIAL SUPPLY INC	334268	$30.00
100-4210-46011	PAPER TOWEL DISPENSER	SERVICE JANITORIAL SUPPLY INC	334318	$30.00
100-4210-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$61.20
100-4210-46013	KBI PACKAGE-PD EVIDENCE	PETTY CASH	6516	$28.00
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$38.68
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$965.41
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$911.30
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$2,116.98
100-4210-46045	CCI 9MM 50/BX GOLD DOT HP	GT DISTRIBUTORS INC	INV1038540	$854.40
100-4210-46045	PISTOL PARTS	SIG SAUER, INC	5645212	$151.00
100-4210-46045	PISTOL PARTS	SIG SAUER, INC	5652425	$15.75
100-4210-46045	PISTOL PARTS	SIG SAUER, INC	5653351	$9.00
100-4210-46045	PISTOL PARTS	SIG SAUER, INC	5655260	$50.00
100-4210-46045	PISTOL PARTS	SIG SAUER, INC	5657880	$39.00
100-4210-46045	PISTOL PARTS	SIG SAUER, INC	5679946	$63.00
100-4210-46085	LPD UNIFORMS-WYMA BOOTS	GALLS LLC	030553108	$142.99
100-4210-46085	LPD UNIFORMS-QUESADA BOOTS	GALLS LLC	030553494	$202.94
100-4210-46085	LPD UNIFORMS-ESPINOZA BOOTS	GALLS LLC	030579596	$167.99
100-4210-46090	SHOOTING RANGE SUPPLIES	MEAD LUMBER DO IT CENTER	11789930	$33.00
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1641925	$265.60
100-4210-46612	PADLOCK/SAFETY HASP	WESTLAKE HARDWARE INC	7717109	$15.98
100-4210-46612	ECONO PLUG	WESTLAKE HARDWARE INC	7717111	$11.99
100-4210-48090	FOUR YEAR NOTARY BOND-J RUIZ	CNA SURETY	03/31/2025	$50.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48090	FOUR YEAR NOTARY BOND-B PRATER	CNA SURETY	03/31/25	$50.00
100-4210-48090	FOUR YEAR NOTARY BOND-M SANCHEZ	CNA SURETY	3/31/2025	$50.00
100-4210-48090	FOUR YEAR NOTARY BOND-M ARZAGA	CNA SURETY	3/31/25	$50.00
100-4210-48090	FOUR YEAR NOTARY BOND-B PRATER	KANSAS SECRETARY OF STATE	B PRATER 2025	$25.00
100-4210-48090	FOUR YEAR NOTARY BOND-J RUIZ	KANSAS SECRETARY OF STATE	J RUIZ 2025	$25.00
100-4210-48090	FOUR YEAR NOTARY BOND-M ARZAGA	KANSAS SECRETARY OF STATE	M ARZAGA 2025	$25.00
100-4210-48090	FOUR YEAR NOTARY BOND-M SANCHEZ	KANSAS SECRETARY OF STATE	M SANCHEZ 2025	$25.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1638	$100.00
100-4210-48093	PRE-EMPLOYMENT PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	03/12/25	$125.00
215-4210-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	($1,170.00)
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$12,037.28
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$4,717.57
		Subtotal for Department 4210 :		**$45,072.14**

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	L MILLER-VACCINE & SPAY/NEUTER	LOUIS MILLER	03/20/2025	$15.00
100-4211-34504	L MILLER-VACCINE & SPAY/NEUTER	LOUIS MILLER	03/20/2025	$150.00
100-4211-43091	VETERINARY SERVICES	PANHANDLE VETERINARY CLINIC LLC	8383	$20.00
100-4211-44031	HINGES/DOOR STOP/ENTRY LEVER LOCKSET	SOUTHWEST GLASS & DOOR INC	108049	$265.00
100-4211-44031	WALLPLATE	WALMART COMMUNITY BRC	MARCH 2025	$0.47
100-4211-44032	VEHICLE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$10.70
100-4211-45060	MARCH MATS/SHOP TOWELS	UNIFIRST CORPORATION	MARCH 2025	$88.00
100-4211-46010	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	132944	$31.50
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	332925	$309.99
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	332986	$267.98

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	333112	$150.99
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$28.64
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$22.30
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334292	$408.10
100-4211-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	334381	$104.70
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$8.28
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$1,075.72
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$451.59
100-4211-46615	ANIMAL CONTROL NET	TOMAHAWK LIVE TRAP LLC	440118	$168.53
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$121.62
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	MARCH 2025	$29.97
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	MARCH 2025	$51.88
100-4211-46620	TRANSPORT DRIVER-C COLLINS	PETTY CASH	6515	$75.00
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$99.40
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$1,654.26
		Subtotal for Department 4211 :		**$5,609.62**
Department: 4220 - FIRE				
100-4220-44030	TABLET BATTERY PACK	AMAZON CAPITAL SERVICES	1RRX-VWY4-1PTW	$59.99
100-4220-44030	TRUCK TOWELS	WALMART COMMUNITY BRC	MARCH 2025	$59.40
100-4220-44031	PAINT	SHERWIN WILLIAMS	0053-1	$284.02
100-4220-44031	AMERICAN FLAG	SOUTHERN OFFICE SUPPLY INC	333417	$100.82
100-4220-44032	MOUNTING TAPE	WESTLAKE HARDWARE INC	7717185	$13.99
100-4220-44033	PAGER REPAIR	FIRST WIRELESS, INC	WT71458	$59.81
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$184.76

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$302.62
100-4220-45060	MARCH MATS/SHOP TOWELS	UNIFIRST CORPORATION	MARCH 2025	$14.88
100-4220-45080	REIMBURSE TRAVEL EXPENSE	TORRES, JOSE E	03/01/25	$85.30
100-4220-46010	WALL FILE/HIGHLIGHTERS	SOUTHERN OFFICE SUPPLY INC	333301	$54.98
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$62.81
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$58.82
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$17.96
100-4220-46017	CLASS A FOAM CONCENTRATE	HEIMAN FIRE EQUIPMENT	0939928-IN	$856.62
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$1,751.36
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$619.84
100-4220-46090	SERVICE CHARGE	NAPA OF LIBERAL	SVC 022825	$10.80
100-4220-46090	DISPOSABLE CUPS/DRYER SHEETS	WALMART COMMUNITY BRC	MARCH 2025	$11.35
100-4220-47041	HUSTLER MOWER	KEATING TRACTOR & EQUIPMENT INC	28017	$4,800.00
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$956.55
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$75.45
		Subtotal for Department 4220 :		**$10,442.13**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$283.09
100-4240-46010	NAMEPLATES	SOUTHERN OFFICE SUPPLY INC	331716	$40.32
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$58.47
100-4240-46026	FUEL	MADDEN OIL CO	4240/2502094263	$417.13
215-4240-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$758.13
		Subtotal for Department 4240 :		**$1,557.14**
Department: 4250 - COMMUNICATIONS				

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-44030	FAN FILTER	XYBIX SYSTEMS INC	36063-Q	$51.32
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$184.33
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-03252	$421.80
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-03252	$480.22
202-4250-45060	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$196.50
202-4250-45060	DUSTERS/BROOM/DUSTPAN/MOP PAD	WESTLAKE HARDWARE INC	7717116	$87.53
202-4250-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$261.68
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	86000/APR 2025	$588.58
202-4250-48090	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	132935	$14.00
202-4250-48090	CREAMER	WALMART COMMUNITY BRC	MARCH 2025	$55.39
		Subtotal for Department 4250 :		**$2,341.35**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44030	AIR FILTER	HAVOC SUPPLY	13714	$54.20
100-4290-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$83.04
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$1,177.00
100-4290-46070	ADHESIVE SPRAY	WALMART COMMUNITY BRC	MARCH 2025	$16.88
100-4290-46070	FITTINGS	WESTLAKE HARDWARE INC	7716943	$13.95
100-4290-46070	OSCILLATING TOOL	WESTLAKE HARDWARE INC	7717100	$23.99
100-4290-46070	FITTINGS	WESTLAKE HARDWARE INC	7717121	$16.98
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$102.77
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$1,859.24
		Subtotal for Department 4290 :		**$3,348.05**
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$83.04

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$552.02
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$21.94
100-4300-46090	TOILET PAPER FOR STREET DEPARTMENT	FASTENAL COMPANY	KSLIB108375	$76.16
215-4300-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	($370.00)
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$8,162.53
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$4,901.21
		Subtotal for Department 4300 :		**$13,426.90**
Department: 4320 - REFUSE				
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$1,605.78
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$113.73
510-4320-44030	DEWALT DRILL	IBT INC	30086844	$194.69
510-4320-44030	HAMMER DRILL	MEAD LUMBER DO IT CENTER	11780059	$199.99
510-4320-44030	CREDIT/RETURN HAMMER DRILL	MEAD LUMBER DO IT CENTER	832001	($199.99)
510-4320-44032	UNIT #94 REPAIR PACKER BLADE	HUMBLE WELDING	1051	$2,945.00
510-4320-44032	UNIT #62 HALOGEN CAPSULE LAMP	KOST TRUCK SUPPLY INC	377168	$216.77
510-4320-44032	MOUNT/DISMOUNT UNIT #55	M & M TIRE SERVICE	163143	$61.00
510-4320-44032	REPAIR PARTS/STOCK	SOUTHWESTERN EQUIPMENT CO	045967	$6,239.90
510-4320-44032	PACKER CYLINDER/UNIT #94	SOUTHWESTERN EQUIPMENT CO	045968	$8,000.00
510-4320-44032	REPAIR PARTS/UNIT #62	WESTMAN EQUIPMENT, LLC	10020	$1,215.55
510-4320-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$124.56
510-4320-46013	CYCLE 1 MARCH BILLS	UTILITY PETTY CASH FUND	CV 91211	$1,027.31
510-4320-46013	CYCLE 2 MARCH BILLS	UTILITY PETTY CASH FUND	CV 91212	$957.41
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$187.40
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$1,547.47

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$366.20
510-4320-46050	Invoice 2007175	PRECISION FLAME	ReInv100650-25040	$9,625.00
510-4320-46090	COFFEE/CREAMER	WALMART COMMUNITY BRC	MARCH 2025	$92.42
510-4320-48090	EMBROIDERY	SIGN EXPRESS	POS46	$125.64
		Subtotal for Department 4320 :		**$34,645.83**
Department: 4330 - FLEET MAINTENANCE				
100-4330-44031	KEYS	WESTLAKE HARDWARE INC	7717147	$19.95
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$278.09
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$327.43
100-4330-46088	TOOL FOR FLEET SHOP USED	BUMPER TO BUMPER AUTO PARTS LIB	522188	$35.89
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	522123	$251.37
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	522248	$252.02
		Subtotal for Department 4330 :		**$1,164.75**
Department: 4350 - SEWER ADMINISTRATIVE				
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$1,173.86
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$46.26
520-4350-43022	CONFERENCE REGISTRATION-J RANDLES/D VOSE	KANSAS RURAL WATER ASSOCIATION	13488	$545.00
520-4350-44030	LAB SUPPLIES	WESTLAKE HARDWARE INC	7716926	$89.90
520-4350-44031	QUARTERLY PEST CONTROL	GENERAL PEST CONTROL	589842	$105.00
520-4350-44031	QUARTERLY PEST CONTROL	GENERAL PEST CONTROL	589852	$53.95
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$258.06
520-4350-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$284.60
520-4350-46010	COFFEE	PRAIRIE FIRE COFFEE	1641927	$73.90
520-4350-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$116.24

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$0.69
520-4350-46013	CYCLE 1 MARCH BILLS	UTILITY PETTY CASH FUND	CV 91211	$1,027.31
520-4350-46013	CYCLE 2 MARCH BILLS	UTILITY PETTY CASH FUND	CV 91212	$957.41
520-4350-46016	ECO CONSCIOUS BOD BOTTLE/GLUCOSE-GLUTAMIC ACID-WEIGH FILTERS	ENVIRONMENTAL EXPRESS	1000818650	$1,233.09
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560222921	$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560223220	$490.70
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	132517	$21.00
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$2,660.44
520-4350-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$18.48
520-4350-46026	REIMBURSE FUEL	ROBERTS, RICHARD	CV 95401	$20.00
520-4350-46087	SAFETY REIMBURSEMENT-BOOTS & JEANS	ARCHULETA, MIGUEL	03/18/2025	$181.67
520-4350-46087	REIMBURSE WORK BOOTS	COVERT, THOMAS	03/12/25	$113.09
		Subtotal for Department 4350 :		**$9,961.35**
Department: 4351 - SEWER LINE CLEANING				
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$61.70
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$830.81
520-4351-44032	SERVICE CHARGE	NAPA OF LIBERAL	SVC 022825	$2.91
520-4351-44036	PVC COUPLING	CORE & MAIN LP	W516281	$1,000.36
520-4351-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$41.52
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$676.75
		Subtotal for Department 4351 :		**$2,614.05**
Department: 4352 - SEWER PLANT OPERATION				
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$2,806.03
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$153.46

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	CURRENT CLAMP	GRAINGER	9436719208	$626.43
520-4352-44030	IMPACT SOCKET	NAPA OF LIBERAL	717539	$14.58
520-4352-44030	SERVICE CHARGE	NAPA OF LIBERAL	SVC 022825	$0.72
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$411.84
520-4352-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$139.98
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$5,988.67
520-4352-48090	COVERALL	WALMART COMMUNITY BRC	MARCH 2025	$9.97
		Subtotal for Department 4352 :		**$10,151.68**
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$26,410.78
		Subtotal for Department 4370 :		**$26,410.78**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44030	MIRROR FOR BUSINESS	AMAZON CAPITAL SERVICES	1RRX-VWY4-1LMH	$83.41
100-4500-44030	CABLE TIES	STANION WHOLESALE ELECTRIC CO	5873647-00	$60.50
100-4500-44030	HEATER	WESTLAKE HARDWARE INC	7716907	$119.99
100-4500-44031	CORD COVER KIT/BOX COVER	WESTLAKE HARDWARE INC	7717174	$33.78
100-4500-44032	KEY	WESTLAKE HARDWARE INC	7716823	$3.99
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$205.96
100-4500-44043	TONER	SOUTHERN OFFICE SUPPLY INC	333326	$574.96
100-4500-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$83.04
100-4500-45060	MARCH MATS/SHOP TOWELS	UNIFIRST CORPORATION	MARCH 2025	$19.14
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$34.82
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$28.29
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$628.76

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$2,341.75
209-4500-48090-004	SUPPLIES/LEPRECHAUN CHALLENGE	WALMART COMMUNITY BRC	MARCH 2025	$82.52
		Subtotal for Department 4500 :		**$4,300.91**

Department: 4520 - RECREATION

100-4520-45237	CONCESSIONS	PEPSI-COLA COMPANY	71975011	$369.02
100-4520-45241	CONCESSIONS	PEPSI-COLA COMPANY	71975011	$688.20
100-4520-46210	CONCESSIONS	PEPSI-COLA COMPANY	71975011	$468.70
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	MARCH 2025	$162.79
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	MARCH 2025	$154.20
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	MARCH 2025	$59.71
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	MARCH 2025	$245.77
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	MARCH 2025	$37.72
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	MARCH 2025	$35.96
100-4520-46219	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$41.52
100-4520-46219	LAUNDRY BAG	WALMART COMMUNITY BRC	MARCH 2025	$72.96
100-4520-46219	COPY PAPER	WALMART COMMUNITY BRC	MARCH 2025	$29.60
100-4520-46219	LAUNDRY BAGS	WALMART COMMUNITY BRC	MARCH 2025	$57.60
100-4520-46220	PERFORMANCE SHORT SLEEVE TEE	BLUE CHIP ATHLETIC	204499	$383.00
100-4520-46240	YOUTH SOCCER SHIRTS	BLUE CHIP ATHLETIC	204486	$2,947.50
100-4520-46240	BAGER PERFORMANCE TEE	BLUE CHIP ATHLETIC	204487	$430.00
100-4520-46242	SUPPLIES/WOMENS DAY	WALMART COMMUNITY BRC	MARCH 2025	$320.12
100-4520-46242	SUPPLIES/WOMENS DAY	WALMART COMMUNITY BRC	MARCH 2025	$32.95
		Subtotal for Department 4520 :		**$6,537.32**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-46273	FACILITY RENTAL	SEWARD COUNTY COMMUNITY COLLE OF	03/17/25	$75.00
		Subtotal for Department 4540 :		**$75.00**
Department: 4550 - GOLF COURSE				
100-4550-42501	MERCHANDISE	ACUSHNET TITLEIST COMPANY	919781470	$612.00
100-4550-42501	MERCHANDISE	ACUSHNET TITLEIST COMPANY	919804135	$616.74
100-4550-42501	MERCHANDISE DEMOS	ACUSHNET TITLEIST COMPANY	919853459	$683.74
100-4550-42501	MERCHANDISE	ACUSHNET TITLEIST COMPANY	919871347	$1,346.47
100-4550-42501	MERCHANDISE	ACUSHNET TITLEIST COMPANY	919903183	$153.00
100-4550-42501	CREDIT/SALES REBATE	PING INC	17991703	($102.45)
100-4550-42501	DEMOS	PING INC	18087818	$991.96
100-4550-42501	IRONS	PING INC	18092443	$133.42
100-4550-42501	GOLF MERCHANDISE	TAYLOR MADE GOLF PRODUCTS INC	38026780	$941.26
100-4550-42501	GOLF MERCHANDISE	TAYLOR MADE GOLF PRODUCTS INC	38032567	$788.21
100-4550-42501	GOLF MERCHANDISE	TAYLOR MADE GOLF PRODUCTS INC	38032718	$1,572.36
100-4550-42502	LATE FEE	PEPSI-COLA COMPANY	78641007.1	$7.85
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	588485	$482.65
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1475844	$646.50
100-4550-42503	Invoice 919473133	ACUSHNET TITLEIST COMPANY	ReInv103611-25040	$296.64
100-4550-44024	TEE MARKERS	R & R PRODUCTS INC	CD3000872	$1,886.40
100-4550-44024	SAW CHAIN/BAR & CHAIN	WESTLAKE HARDWARE INC	7716995	$53.58
100-4550-44030	HOSE/FITTING	KEATING TRACTOR & EQUIPMENT INC	377057	$104.78
100-4550-44030	LUBRICANT	KIMBALL MIDWEST	103084369	$157.20
100-4550-44030	FILTERS	NAPA OF LIBERAL	716357	$1,350.72
100-4550-44030	SERVICE CHARGE	NAPA OF LIBERAL	SVC 022825	$1.17

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44030	RECEPTACLE/OUTLET BOX SWITCH/FITTING	WESTLAKE HARDWARE INC	7716913	$89.56
100-4550-44031	BATTERIES	WESTLAKE HARDWARE INC	7716870	$17.99
100-4550-44031	RESTROOM SIGN	WESTLAKE HARDWARE INC	7716911	$16.69
100-4550-44031	FITTING/EPOXY/KITCHEN FAUCET	WESTLAKE HARDWARE INC	7717073	$82.57
100-4550-44031	EPOXY/FITTINGS	WESTLAKE HARDWARE INC	7717082	$38.74
100-4550-45020	POLICY #CL 1860283G 04/03/25-04/03/26	IRON INSURANCE PARTNERS	451715	$500.00
100-4550-46011	DISH SOAP/BAR OIL/FITTINGS	WESTLAKE HARDWARE INC	7716966	$75.94
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$454.66
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$401.23
100-4550-46033	FLAGS	R & R PRODUCTS INC	CD2999387	$528.30
		Subtotal for Department 4550 :		**$14,929.88**
Department: 4560 - PARKS				
100-4560-34807	REFUND/BLUE BONNET BLDG RENTAL	TANNIA CLEMANS	CV 92332	$400.00
100-4560-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$41.52
100-4560-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$627.76
100-4560-46088	PAINT SUPPLIES	SHERWIN WILLIAMS	9794-1	$52.55
100-4560-46088	BOLT CUTTER	WESTLAKE HARDWARE INC	7716967	$28.99
215-4560-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	($500.00)
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$7,269.68
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$473.42
		Subtotal for Department 4560 :		**$8,393.92**
Department: 4570 - PARKS				
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$1,315.11
		Subtotal for Department 4570 :		**$1,315.11**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$41.52
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$1,392.64
215-4580-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$6.00
		Subtotal for Department 4580 :		**$1,440.16**
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$383.50
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$246.71
		Subtotal for Department 4611 :		**$630.21**
Department: 4612 - GRIER HOUSE				
100-4612-44030	QUARTERLY FIRE SPRINKLER INSPECTION	AMERICAN FIRE SPRINKLER CORP	60351	$290.00
100-4612-44030	FITTING	WESTLAKE HARDWARE INC	7716931	$9.99
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$2,811.87
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$968.56
		Subtotal for Department 4612 :		**$4,080.42**
Department: 4920 - CEMETERY				
100-4920-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$41.52
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$2.07
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$596.83
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$68.11
100-4920-48090	CEMETERY DEEDS-TERRAZAS	PETTY CASH	6517	$21.00
100-4920-48090	COMPACT DRILL/DRIVER	WESTLAKE HARDWARE INC	7716822	$219.00
215-4920-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$6.00

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4920 :		**$954.53**
Department: 4930 - UTILITY BILLING				
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$978.16
		Subtotal for Department 4930 :		**$978.16**
Department: 4940 - WATER UTILITY ADMIN				
215-4940-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$6.00
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$146.69
530-4940-46013	CYCLE 1 MARCH BILLS	UTILITY PETTY CASH FUND	CV 91211	$1,027.31
530-4940-46013	CYCLE 2 MARCH BILLS	UTILITY PETTY CASH FUND	CV 91212	$957.40
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$2,834.44
530-4940-46022	ELECTRIC BILLING/WELL #62	CMS ELECTRIC COOP INC	12786/APR 2025	$1,190.89
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$397.15
530-4940-48090	FIRST AID CABINET SERVICE	CINTAS FIRST AID & SAFETY	5260646203	$101.93
		Subtotal for Department 4940 :		**$6,661.81**
Department: 4941 - WATER UTILITY				
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$127.98
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$2,256.91
530-4941-44026	WELL #27 HEATER HOSE 3/8"	KOST TRUCK SUPPLY INC	377201	$13.68
530-4941-44026	TUBING/FITTINGS	WESTLAKE HARDWARE INC	7717179	$24.96
530-4941-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$201.56
530-4941-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179135	$166.00
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$806.20
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$2,495.82
530-4941-46022	ELECTRIC BILLING/WELL #63	CMS ELECTRIC COOP INC	12786/APR 2025	$1,254.40

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46022	ELECTRIC BILLING/WELL #61	CMS ELECTRIC COOP INC	12786/APR 2025	$800.27
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$47,526.44
		Subtotal for Department 4941 :		**$55,674.22**
Department: 4942 - WATER DISTRIBUTION				
215-4942-31205	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	($8,650.00)
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$3,252.06
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$9,964.33
530-4942-44029	RING/LID/REP CLP	CORE & MAIN LP	W568555	$436.20
530-4942-44030	FITTING	NEW IRON & METAL OF LIBERAL INC	11120	$15.00
530-4942-44031	REPAIR DAMAGED WALL	BUILDING SOLUTIONS	3093	$3,753.60
530-4942-44032	TUBING/METAL	NEW IRON & METAL OF LIBERAL INC	11074	$300.40
530-4942-44032	VEHICLE REGISTRATION & TAGS-UNIT #E 224	PETTY CASH	6514	$28.75
530-4942-44032	MENDING BRACES/FITTINGS/INSULATION ROLL	WESTLAKE HARDWARE INC	7716908	$52.23
530-4942-44036	ACC AND BOLTS	CORE & MAIN LP	W582611	$1,056.00
530-4942-44036	HEX NUTS & BOLTS	CORE & MAIN LP	W582615	$198.00
530-4942-44036	REPAIR CLAMP	CORE & MAIN LP	W598584	$738.62
530-4942-44036	4000 PSI NO ASH	CROELL INC	941667	$381.00
530-4942-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$265.91
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$446.46
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$122.46
		Subtotal for Department 4942 :		**$12,361.02**
Department: 4950 - AIRPORT UTILITY				
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$99.40
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$1,661.62

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-43037	AIRLINE MEETING/CONFERENCE CALL	VOLAIRE AVIATION INC	7402	$500.00
501-4950-44030	HOSE/FILTER	SHERWIN WILLIAMS	9743-8	$131.93
501-4950-44031	ADHESIVE	MEAD LUMBER DO IT CENTER	11774162	$8.62
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9036339	$42.96
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9036966	$66.77
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9037038	$69.44
501-4950-44034	REPLACE SIGN PANELS	ADB SAFEGATE AMERICAS LLC	90172160	$4,611.10
501-4950-44034	INSTALL CAPACITORS ON RUNWAY LIGHTS AIRPORT	J & T ELECTRIC	1048	$975.00
501-4950-44034	PAINT THINNER/THERMOSTATS	WESTLAKE HARDWARE INC	7717010	$75.97
501-4950-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$86.53
501-4950-45060	MARCH MATS/SHOP TOWELS	UNIFIRST CORPORATION	MARCH 2025	$68.04
501-4950-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$116.66
501-4950-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	334251	$92.15
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$31.70
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$1,683.31
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$2,476.03
501-4950-46026	FUEL	MADDEN OIL CO	25025746A	$1,415.03
501-4950-46026	FUEL	MADDEN OIL CO	4210/2502094259	$208.61
501-4950-48090	APPRAISAL/PT OF LOT 2 BLOCK 5	WINCHESTER ENTERPRISES	25031	$1,200.00
501-4950-48090	APPRAISAL/LOT 4 BLOCK 22	WINCHESTER ENTERPRISES	25032	$1,200.00
501-4950-48090	APPRAISAL/PT OF LOT 13, LOT 14, 15 AND PT LOT 16	WINCHESTER ENTERPRISES	25033	$1,200.00
501-4950-48090	APPRAISAL/PT OF LOTS 2 & 3 BLOCK 18	WINCHESTER ENTERPRISES	25034	$1,200.00
501-4950-48090	APPRAISAL/LOTS 4, 5 & 6 BLOCK 8	WINCHESTER ENTERPRISES	25035	$1,200.00
501-4950-48090	APPRAISAL/PT LOT 4 BLOCK 14	WINCHESTER ENTERPRISES	25036	$1,200.00

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4950 :		**$21,620.87**
Department: 4951 - AIRPORT IMPROVEMENTS				
503-4951-43034-100	PROFESSIONAL SERVICES 06/29/24-07/26/24 08/01/2024	LOCHNER	TO0215815-3	$11,975.35
503-4951-43034-100	PROFESSIONAL SERVICES 01/25/25-02/21/25	LOCHNER	TO0219923-6	$60,785.00
503-4951-43034-100	PROFESSIONAL SERVICES 09/28/24-10/25/24 10/14/2024	LOCHNER	TO0319923-7R	$37,481.54
		Subtotal for Department 4951 :		**$110,241.89**
Department: 4953 - AIR MUSEUM				
504-4953-44035	CURTAINS	WALMART COMMUNITY BRC	MARCH 2025	$16.52
504-4953-44035	FITTINGS	WESTLAKE HARDWARE INC	7717135	$9.76
504-4953-44035	SPACKLING/STUD SENSOR	WESTLAKE HARDWARE INC	7717138	$18.98
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$162.12
504-4953-46010	DROP CLOTH/JEWELRY DISPLAY	AMAZON CAPITAL SERVICES	11YN-9WLY-JJD4	$35.00
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$36.40
504-4953-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334327	$693.70
504-4953-46011	CREDIT/RETURN JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334330	($9.10)
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4279291	$2,885.28
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$1,165.07
504-4953-48084	DROP CLOTH/JEWELRY DISPLAY	AMAZON CAPITAL SERVICES	11YN-9WLY-JJD4	$284.18
504-4953-48084	EXHIBIT EXPENSE	WALMART COMMUNITY BRC	MARCH 2025	$152.04
		Subtotal for Department 4953 :		**$5,449.95**
Department: 4956 - AIR MUSEUM/ROBOTICS				
209-4956-38007-004	EMCEE SERVICES-ROBOTICS COMPETION MARCH 1ST	JOE DENOYER	15	$400.00

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-46090-004	ROBOTICS SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$99.48
209-4956-48090-004	ROBOTICS SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$134.13
209-4956-48090-004	ROBOTICS SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$74.88
209-4956-48090-004	ROBOTICS SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$38.54
209-4956-48090-004	ROBOTICS SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$22.24
		Subtotal for Department 4956 :		**$769.27**
Department: 4970 - CONVENTION/TOURISM				
206-4970-43080	Invoice 20253	WILD WEST COUNTRY INC	ReInv100654-25040	$100.00
206-4970-44043	COPY MACHINE LEASES	SOS LEASING	MAY 2025	$248.33
206-4970-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$41.52
206-4970-45040	FULL PAGE AD-SRPING 2025	APA MEDIA LLC	250226	$2,950.00
206-4970-45040	QUARTER PAGE FOUR COLOR AD	POWER PLAY MARKETING	24116955	$5,500.00
206-4970-45080	FEBRUARY MEALS	LIBERAL LIONS CLUB	03/15/2025	$9.00
206-4970-46013	LITTLE THUNDER TOTES	4IMPRINT INC	13622263	$210.11
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$5.82
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$91.14
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$189.12
206-4970-46028	CORRESPONDENCE AND WEBSITE WORK	JENRUS FREELANCE	5224	$495.00
206-4970-46090	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	MARCH 2025	$67.41
206-4970-46273	LITTLE THUNDER TOTES	4IMPRINT INC	13622263	$3,960.00
206-4970-46273	SPECIAL SIGNS- MID AMERICA AIR MUSEUM	J & A TRAFFIC PRODUCTS LLC	39456	$612.69
206-4970-49771	KS SPOON BUFFALO/PLUSH BUFFALO/KS SHOTGLASS	LIPCO GROUP	00327467	$104.47
206-4970-49771	CR-KS SHOTGLASS	LIPCO GROUP	C2040690	($18.00)
206-4970-49779	TABLE THROW	4IMPRINT INC	13619021	$179.25

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4970 :		**$14,745.86**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-43013-500	WWTPUP SPECIAL MEETINGS	EARLES ENGINEERING & INSPECTION I NC	17840	$300.00
301-5050-43013-700	ENGINEERING SVC/AIRPROD	EARLES ENGINEERING & INSPECTION I NC	17839	$3,000.00
301-5050-44031-700	FIX OFFICE AND GYM AC UNITS	LEE'S HEATING & AIR LLC	1005	$2,321.00
301-5050-44031-700	SEALANT	WESTLAKE HARDWARE INC	7716834	$33.98
301-5050-44031-700	FITTINGS	WESTLAKE HARDWARE INC	7716840	$161.38
301-5050-44031-700	CREDIT/RETURN FITTINGS	WESTLAKE HARDWARE INC	7716843	($39.96)
301-5050-44031-700	SEALANT	WESTLAKE HARDWARE INC	7716868	$16.99
301-5050-44031-700	FITTINGS	WESTLAKE HARDWARE INC	7716885	$21.98
301-5050-44031-700	FITTINGS	WESTLAKE HARDWARE INC	7716948	$8.16
301-5050-44031-700	FUNNEL	WESTLAKE HARDWARE INC	7716976	$4.99
301-5050-44031-700	FITTINGS	WESTLAKE HARDWARE INC	7717066	$39.75
301-5050-44050-500	VOUCHER #10 WWTPUP FORCE MAIN	GARNEY COMPANIES INC	VOUCHER #10	$731,087.09
301-5050-44050-500	VOUCHER #11 WWTPUP FORCE MAIN	GARNEY COMPANIES INC	VOUCHER #11	$100,000.00
301-5050-44050-700	WOOD PALLETS/PRE-MIX GRAVEL & CEMENT	MEAD LUMBER DO IT CENTER	11776014	$347.94
301-5050-44050-700	PRE-MIX GRAVEL & CEMENT	MEAD LUMBER DO IT CENTER	11779371	$317.94
301-5050-44050-700	CREDIT/RETURN WOOD PALLET	MEAD LUMBER DO IT CENTER	832010	($30.00)
301-5050-44050-700	PAINT SUPPLIES	SHERWIN WILLIAMS	9776-8	$26.27
301-5050-44050-700	PAINT	SHERWIN WILLIAMS	9822-0	$326.60
301-5050-44050-700	CREDIT/RETURN PAINT	SHERWIN WILLIAMS	9849-3	($124.35)
301-5050-44050-700	PICKLEBALL SIGNS	VISUAL SIGNS	9059	$550.00
301-5050-44050-700	CONCRETE SEALANT	WESTLAKE HARDWARE INC	7716997	$155.88
301-5050-44050-700	PAINTERS TAPE	WESTLAKE HARDWARE INC	7717146	$87.96

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44050-700	PAINTERS TAPE	WESTLAKE HARDWARE INC	7717175	$21.99
301-5050-44050-700	FITTINGS	WESTLAKE HARDWARE INC	7717193	$22.72
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$2,057.31
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$16.67
301-5050-47041-700	TVS/SIGNS	WALMART COMMUNITY BRC	MARCH 2025	$1,012.53
301-5050-47043-700	TV MOUNTS/TV	WALMART COMMUNITY BRC	MARCH 2025	$442.41
		Subtotal for Department 5050 :		**$842,187.23**
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	LUMBER	MEAD LUMBER DO IT CENTER	11793329	$131.04
260-6010-44032	UNIT #187 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	2116	$30.00
260-6010-44032	REPAIR PART/UNIT #78	TRUCK CENTER COMPANIES	XA102054818:01	$689.77
260-6010-44062	BACKPACK LEAF BLOWER	WESTLAKE HARDWARE INC	7716992	$859.98
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$632.31
		Subtotal for Department 6010 :		**$2,343.10**
Department: 6014 - DRAINAGE IMPROVEMENTS				
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$22.98
		Subtotal for Department 6014 :		**$22.98**
Department: 6017 - RECREATION IMPROVEMENTS				
260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$909.68
		Subtotal for Department 6017 :		**$909.68**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-43030	BUS DRIVER PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	02/27/25	$125.00
261-6021-43030	BUS DRIVER PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	03/05/25	$125.00

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	UNIT #219 HEADLIGHT/SHOCK ABSORBERS/FILTER/SIGNAL	CHANCE'S SERVICE CENTER	0062606	$1,691.88
261-6021-44032	FLAT REPAIR/UNIT #220	M & M TIRE SERVICE	163160	$26.00
261-6021-45040	CITY BUS PACKAGE 2025	HIGH PLAINS DAILY LEADER AND TIME S	119884	$180.00
261-6021-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	333100	$107.98
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$1.38
261-6021-46090	BUS LETTERING/UNIT #266	VISUAL SIGNS	9051	$150.00
		Subtotal for Department 6021 :		**$2,407.24**
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-43022	KS POLICE ADMIN COURSE-J OLSON	KU EDWARDS CAMPUS	FAC5A978	$350.00
262-6030-43022	REIMBURSE TRAVEL EXPENSE	MCCORD, JOHN	02/23/25	$114.97
		Subtotal for Department 6030 :		**$464.97**
Department: 6040 - HOUSING				
263-6040-45030	CELLULAR TABLET SERVICE	VERIZON WIRELESS	6109126966	$41.52
263-6040-45041	ORDINACE #4633 RHID PUBLICATION	HIGH PLAINS DAILY LEADER AND TIME S	120123	$175.50
263-6040-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	FEB-25	$2.07
263-6040-48851	819 N JORDAN-T HOLGUIN	AMERICAN TITLE & ABSTRACT SPEC IN C	03/19/2025	$3,000.00
263-6040-48851	425 DRIFTWOOD LANE-R D QUINONEZ	AMERICAN TITLE & ABSTRACT SPEC IN C	03/20/2025	$3,000.00
263-6040-48851	422 N SHERMAN-P TORRES	AMERICAN TITLE & ABSTRACT SPEC IN C	03/27/2025	$3,000.00
263-6040-48851	602 S LINCOLN-R PORTILLO	ARREDONDO ROOFING AND CONSTRUCTION	1242	$3,000.00
263-6040-48851	118 E HICKORY-J DELGADO	DELGADO CONSTRUCTION LLC	118-3122025	$3,000.00
263-6040-48851	739 S WASHINGTON AVE-M AVILA	HECO HEATING AND COOLING	207	$3,000.00
263-6040-48851	RELEASE OF MORTGAGE-G VAZQUEZ	PETTY CASH	6518	$20.00
263-6040-48851	PAINT PROGRAM-1900 N CALHOUN	SHERWIN WILLIAMS	0062-2	$500.00
263-6040-48851	PAINT PROGRAM-2533 RAMEY RD	SHERWIN WILLIAMS	9865-9	$500.00

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	PAINT PROGRAM/1965 N CALHOUN	WESTLAKE HARDWARE INC	03/01/25	$449.01
		Subtotal for Department 6040 :		**$19,688.10**
Department: 6050 - BEAUTIFICATION				
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$50.07
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	MARCH 2025	$706.02
264-6050-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	333157	$311.05
264-6050-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	345383	$1,610.74
264-6050-44024	LED BULBS	STANION WHOLESALE ELECTRIC CO	5884429-00	$522.00
264-6050-44024	FITTINGS	WESTLAKE HARDWARE INC	7716975	$25.99
264-6050-44024	PADLOCK/LOCK BOLT/HINGES	WESTLAKE HARDWARE INC	7717020	$70.96
264-6050-44024	KEYS FOR LOCK BOX/BLUEBONNET TENNIS	WESTLAKE HARDWARE INC	7717052	$27.94
264-6050-44024	FITTINGS	WESTLAKE HARDWARE INC	7717060	$23.94
264-6050-44030	TIRE	M & M TIRE SERVICE	163060	$162.59
264-6050-44030	TIRE	M & M TIRE SERVICE	163239	$145.25
264-6050-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-412247	$142.40
264-6050-44030	PAINT SUPPLIES	SHERWIN WILLIAMS	9776-8	$30.89
264-6050-44030	FILTER	SHERWIN WILLIAMS	9793-3	$13.29
264-6050-44030	FUNNEL	WESTLAKE HARDWARE INC	7716918	$6.59
264-6050-44030	DRILL BITS	WESTLAKE HARDWARE INC	7716928	$15.18
264-6050-44030	CHALK/STOCK	WESTLAKE HARDWARE INC	7717146	$14.99
264-6050-44031	BASEBALL CONCESSION PIPES	HAVOC SUPPLY	13717	$115.60
264-6050-44031	QUATERLY PEST CONTROL	RINE EXTERMINATING INC	95961749	$250.00
264-6050-44031	ADHESIVE	WESTLAKE HARDWARE INC	7716882	$14.99
264-6050-44031	ADHESIVE	WESTLAKE HARDWARE INC	7716905	$14.99

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334384	$407.65
264-6050-46011	FITTINGS	WESTLAKE HARDWARE INC	7716871	$11.58
264-6050-46011	CLEANING SUPPLIES	WESTLAKE HARDWARE INC	7716877	$11.98
264-6050-46011	CLEANING SUPPLIES	WESTLAKE HARDWARE INC	7716881	$60.57
264-6050-46011	SHOP TOWEL	WESTLAKE HARDWARE INC	7716882	$16.99
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #1 2025	$737.72
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$1,512.89
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #1 2025	$218.28
264-6050-48896	SEALANT	WESTLAKE HARDWARE INC	7716882	$20.99
		Subtotal for Department 6050 :		**$7,274.12**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $1,360,501.75

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$3,515.41
4100	NON DEPARTMENTAL	$2,965.83
4110	LEGISLATIVE	$538.24
4120	MUNICIPAL COURT/DIVE	$6,949.90
4121	MUNICIPAL COURT/DRUG	$45.94
4122	MUNICIPAL COURT/OPIOI	$87.46
4130	CITY MANAGER	$2,247.21
4150	FINANCE DEPARTMENT	$235.81
4152	PERSONNEL DEPARTMEN	$13.78
4160	BUILDING MAINTENANCE	$2,049.24
4180	I.T. DEPARTMENT	$28,649.23
4210	POLICE ADMINISTRATION	$45,072.14
4211	ANIMAL CONTROL DIVISI	$5,609.62
4220	FIRE	$10,442.13
4240	BUILDING INSPECTION SV	$1,557.14
4250	COMMUNICATIONS	$2,341.35
4290	TRAFFIC CONTROL MAIN	$3,348.05
4300	STREET/HIGHWAY	$13,426.90

Ledger	Description	Vendor Name	Invoice	Amount
4320	REFUSE			$34,645.83
4330	FLEET MAINTENANCE			$1,164.75
4350	SEWER ADMINISTRATIVE			$9,961.35
4351	SEWER LINE CLEANING			$2,614.05
4352	SEWER PLANT OPERATIO			$10,151.68
4370	STREET LIGHTING			$26,410.78
4500	RECREATION ADMINISTR			$4,300.91
4520	RECREATION			$6,537.32
4540	SWIMMING POOL			$75.00
4550	GOLF COURSE			$14,929.88
4560	PARKS			$8,393.92
4570	PARKS			$1,315.11
4580	ARKALON RECREATIONA			$1,440.16
4611	DEPOT BUILDING FACILIT			$630.21
4612	GRIER HOUSE			$4,080.42
4920	CEMETERY			$954.53
4930	UTILITY BILLING			$978.16
4940	WATER UTILITY ADMIN			$6,661.81
4941	WATER UTILITY			$55,674.22
4942	WATER DISTRIBUTION			$12,361.02
4950	AIRPORT UTILITY			$21,620.87
4951	AIRPORT IMPROVEMENT			$110,241.89

Ledger	Description	Vendor Name	Invoice	Amount
4953	AIR MUSEUM			$5,449.95
4956	AIR MUSEUM/ROBOTICS			$769.27
4970	CONVENTION/TOURISM			$14,745.86
5050	CONSTRUCTION IMPROV			$842,187.23
6010	GENERAL OPERATIONS			$2,343.10
6014	DRAINAGE IMPROVEMEN			$22.98
6017	RECREATION IMPROVEM			$909.68
6021	PUBLIC TRANSPORTATIO			$2,407.24
6030	CRIME/DRUG PREVENTIO			$464.97
6040	HOUSING			$19,688.10
6050	BEAUTIFICATION			$7,274.12
		Grand Total:		$1,360,501.75

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/APR 20	$334.95
		Subtotal for Department 4100 :		**$334.95**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	$179.03
100-4211-46620	TRANSPORT DRIVER -FT COLLINS, CO - 03/29/25	BISHOP, DALLAS D	CV 91160	$150.00
		Subtotal for Department 4211 :		**$329.03**
Department: 4220 - FIRE				
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	FIRE STATION/AP	$179.03
		Subtotal for Department 4220 :		**$179.03**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-44060	DEMO/809 N PENNSYLVANIA	M & S DEMOLITION	28	$15,500.00
		Subtotal for Department 4240 :		**$15,500.00**
Department: 4300 - STREET/HIGHWAY				
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	FEBRUARY 2025	$855.76
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/APR 2025	$180.53
		Subtotal for Department 4300 :		**$1,036.29**
Department: 4320 - REFUSE				
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	FEBRUARY 2025	$36,689.30
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	FEBRUARY 2025	$60.70
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/APR	$180.53
		Subtotal for Department 4320 :		**$36,930.53**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/AP	$179.03
		Subtotal for Department 4350 :		**$179.03**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46028	B/SB COMPLEX	EPIC TOUCH	B/SB COMPLEX/AP	$179.03
		Subtotal for Department 4500 :		**$179.03**
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	$144.38
		Subtotal for Department 4540 :		**$144.38**
Department: 4560 - PARKS				
100-4560-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	FEBRUARY 2025	$105.02
		Subtotal for Department 4560 :		**$105.02**
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/APR 20	$179.03
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/APR 2	$143.55
		Subtotal for Department 4570 :		**$322.58**
Department: 4590 - LIBRARY				
205-4590-48040	MARCH 2025 APPROPRIATION	LIBRARY BOARD (TREASURER)	03/19/25	$49,454.05
		Subtotal for Department 4590 :		**$49,454.05**
Department: 4612 - GRIER HOUSE				
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/AP	$179.03
		Subtotal for Department 4612 :		**$179.03**
Department: 4942 - WATER DISTRIBUTION				

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	$69.88
		Subtotal for Department 4942 :		**$69.88**
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-48040	2ND QTR/TRUANCY	YOUTH EMPOWERMENT LLC	03/24/25	$15,484.00
		Subtotal for Department 6030 :		**$15,484.00**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $120,426.83

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$334.95
4211	ANIMAL CONTROL DIVISI	$329.03
4220	FIRE	$179.03
4240	BUILDING INSPECTION SV	$15,500.00
4300	STREET/HIGHWAY	$1,036.29
4320	REFUSE	$36,930.53
4350	SEWER ADMINISTRATIVE	$179.03
4500	RECREATION ADMINISTR	$179.03
4540	SWIMMING POOL	$144.38
4560	PARKS	$105.02
4570	PARKS	$322.58
4590	LIBRARY	$49,454.05
4612	GRIER HOUSE	$179.03
4942	WATER DISTRIBUTION	$69.88
6030	CRIME/DRUG PREVENTIO	$15,484.00
	Grand Total:	$120,426.83

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$805.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$285.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$293.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$406.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$426.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$492.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$634.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$7,193.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$803.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$211.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$831.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$860.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$1,004.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$1,199.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$1,256.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$1,682.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$3,154.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$737.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$115.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$25.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$30.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$45.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$45.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$49.36

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$66.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$95.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$280.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$107.31
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$235.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$148.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$188.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$193.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$194.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$196.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$201.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$187.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$99.71
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$131.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$278.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$379.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$345.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$232.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$501.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$146.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$185.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$196.06

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$199.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$204.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,017.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,086.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,112.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,179.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,805.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$2,118.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$13,492.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$408.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,074.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$410.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$825.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$803.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$758.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$649.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$607.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$363.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$24,495.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,075.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$237.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$394.88

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$1,438.18
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$336.32
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$623.67
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,023.22
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,068.90
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$336.64
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$78.73
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$333.63
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$291.69
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$180.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$42.19
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$328.46
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$792.94
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$185.46
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$939.58
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$57.49
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$245.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$443.72
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$294.87
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$68.96
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$204.76
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$338.52
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$118.48
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$506.63
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$743.46

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$173.78
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$102.24
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$437.20
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$581.44
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$116.89
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$385.48
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$81.77
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$19.12
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$1,648.32
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$110.67
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,090.71
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$368.73
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$715.16
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$578.48
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$779.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$201.48
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$182.25
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$861.53
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$66.40
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$239.87
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$303.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$781.40

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,219.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$164.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$47.14
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$201.57
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$203.17
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$308.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$868.71
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$1,319.70
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$1,409.10
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$44.27
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$185.14
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$271.19
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$313.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$370.48
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$538.78
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$869.63
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$7,087.35
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$30,305.01
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$31,708.18
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-32720258287	$18,315.01
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$11,321.18
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$20,820.44
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-32720258285	$76.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-32720258285	$893.00
601-0000-28150	22-40302	CARL B DAVIS	PR-327202582813	$195.00
601-0000-28150	23-10131	CARL B DAVIS	PR-327202582813	$287.50
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-327202582810	$293.91
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-32720258288	$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-32720258288	$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-32720258288	$174.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-32720258289	$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-32720258284	$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$4,207.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$4,545.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$6,800.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$2,688.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$2,439.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$430.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$1,419.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$860.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-32720258281	$420.50
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-32720258283	$3,375.72
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-32720258283	$1,092.41
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-327202582811	$684.58
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-327202582812	$443.11
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-32720258284	$493.00

Ledger	Description	Vendor Name	Invoice	Amount
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$27.36
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-32720258286	$117.01
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-32720258282	$218.08
		Subtotal for Department 0000 :		**$269,289.27**

Grand Total : $269,289.27

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$269,289.27
	Grand Total:	$269,289.27

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM # 14.b.

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

Date: April 22, 2025

From:

RE: 04/22/2025 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $908,033.20

Rec Center Officials & Special Runs: $292.62

HR Expense Vouchers: $551,623.45

Total: $1,459,949.27

Recommendation:

Voucher Summary List
City Commission Meeting
04/22/25

Accounts Payable Vouchers: $908,033.20

Rec Center Officials & Special Runs: $292.62

HR Expense Vouchers: $551,623.45

TOTAL: $1,459,949.27

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7360480	$194.05
		Subtotal for Department 0000 :		**$194.05**
Department: 4100 - NON DEPARTMENTAL				
100-4100-32101	MARCH CMB LICENSES	KANSAS DEPARTMENT OF REVENUE	90961	$50.00
100-4100-32706	M BECERRA-50% REFUND FOR 1YR FOOD TRUCK RENEWAL	MARIA BECERRA	92162	$125.00
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	APRIL 2025	$4,000.00
100-4100-44031	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	176792	$261.70
100-4100-44031	FIRE SAFETY-MINIMUM ON SITE SERVICE	CF SERVICE & SUPPLY LLC	176817	$45.50
100-4100-44031	HANDICAP PUSH BUTTON	SOUTHWEST GLASS & DOOR INC	107793	$120.00
100-4100-44031	MURAL/INSTALLATION	VERSUS SIGNS	11294	$2,350.00
100-4100-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333472	$55.00
100-4100-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333473	$55.00
100-4100-44052	E-Z SEAL/INK CARTRIDGES	PITNEY BOWES INC	1027177071	$780.15
100-4100-45020	CYBER LIABILITY INSURANCE	IRON INSURANCE PARTNERS	453873	$10,763.51
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2274	$3,600.00
100-4100-46010	PAPER CLIPS/CORRECTION TAPE	SOUTHERN OFFICE SUPPLY INC	333641	$29.98
100-4100-46011	CLEANERS	SERVICE JANITORIAL SUPPLY INC	334568	$114.45
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334649	$208.30
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179145	$42.57
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179155	$42.57
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$116.67
100-4100-48086	CID REIMB/EPLAZA	LIBERAL PLAZA, LLC	04/10/2025	($273.21)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	04/10/2025	($23.96)

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	CID REIMBURSEMENT	OMEGA REH, LLC	04/10/2025	($277.22)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	04/10/2025.2	($65.67)
100-4100-48086	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	04/10/2025	($488.78)
100-4100-48086	CID REIMBURSEMENT	VENTURE KANSAS, LLC	04/10/2025	($124.64)
100-4100-48090	MONTHLY CHARGE	COMPLIANCEONE	326592	$120.29
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1648144	$68.90
100-4100-48090	RETIREMENT PLAQUE	SUNFLOWER BANK	A ARROYO MAR 2	$841.80
100-4100-48096	BENEFIT BROKER FEE	IMA, INC.	354732	$7,500.00
		Subtotal for Department 4100 :		**$30,037.91**
Department: 4110 - LEGISLATIVE				
100-4110-45080	TRAVEL FLIGHT	SUNFLOWER BANK	K MOREE MAR 202	$1,373.94
100-4110-45080	FLIGHT TICKETS	SUNFLOWER BANK	S DISEKER MAR 2	$80.00
100-4110-45080	LODGING	SUNFLOWER BANK	S DISEKER MAR 2	$150.23
100-4110-45080	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER MAR 2	$18.70
100-4110-45080	FARE FEE	SUNFLOWER BANK	S DISEKER MAR 2	$12.79
100-4110-45080	MEALS/KARL	SUNFLOWER BANK	S DISEKER MAR 2	$249.91
100-4110-45080	PARKING FEES	SUNFLOWER BANK	S DISEKER MAR 2	$36.00
100-4110-45080	LODGING/DC DELEGATION	SUNFLOWER BANK	TRAVEL 1 MAR 20	$1,992.02
100-4110-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$72.00
		Subtotal for Department 4110 :		**$3,985.59**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34104	MUNICIPAL COURT BONDS	MUNICIPAL COURT	CV 95055	$20.00
100-4120-34106	MUNICIPAL COURT BONDS	MUNICIPAL COURT	CV 95055	$100.00
100-4120-34106	MUNICIPAL COURT BONDS	MUNICIPAL COURT	CV 95055	$29.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	E ROSALES-RESTITUTION FOR A HERNANDEZ	EMMILY ROSALES	2024000413.3	$400.00
100-4120-34108	FACTORY CONNECTION-RESTITUTION FOR CLAUDIA M ALVAREZ	FACTORY CONNECTION	2024000072	$18.00
100-4120-34108	RESTITUTION/E RIVERA-DELATORRE	SOUTHWEST GUIDANCE CENTER	2020001722	$25.00
100-4120-34108	RESTITUTION/J FERNANDEZ	SOUTHWEST GUIDANCE CENTER	2022000861	$77.00
100-4120-34108	RESTITUTION/L MUNSON	SOUTHWEST GUIDANCE CENTER	22000431	$63.00
100-4120-34108	RESTITUTION/J SANTOS ESTRADA	TOOT N TOTUM #120	2024000384	$40.00
100-4120-34121	MUNICIPAL COURT BONDS	MUNICIPAL COURT	CV 95055	$1.00
100-4120-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$122.15
100-4120-43035	CITY OF LIB V R RODRIGUEZ	BARBARA NASH LAW	2023-1009,2023-20	$307.25
100-4120-43035	CITY OF LIB V R A PAYAN	BARBARA NASH LAW	2024-1954	$264.75
100-4120-43035	CITY OF LIB V P NAXIVAY	BARBARA NASH LAW	2024-1955	$230.25
100-4120-43035	CITY OF LIB V C ALVAREZ	BARBARA NASH LAW	2025-257,2025-51,2	$513.25
100-4120-43035	CITY VS GRAVES	TATE AND KITZKE LLC	LIB/GRAVES.TRAV	$481.72
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	APRIL 2025	$10,000.00
100-4120-43060	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2936064	$381.57
100-4120-43060	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2937797	$101.45
100-4120-44030	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333490	$319.22
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	434	$42.50
100-4120-44031	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334492	$31.20
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	MAR-25	$103.03
100-4120-45060	MONTHLY CLEANING MUNICIPAL COURT	HARDING, ELAINE L	APRIL 2025	$140.00
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN295995	$66.70
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2025-152-LMC	$1,300.00
100-4120-45070	DOCUMENT TRANSLATION	VILLAVIZAR, LUIS	2025-166-LMC	$150.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-45080	LODGING/COURT CLERK CONFERENCE	SUNFLOWER BANK	K CLINKINGBEARD	$133.55
100-4120-46010	ORGANIZER	SOUTHERN OFFICE SUPPLY INC	332142	$16.53
100-4120-46010	STORAGE BOXES	SOUTHERN OFFICE SUPPLY INC	333882	$190.99
100-4120-46010	WALL FILE	SOUTHERN OFFICE SUPPLY INC	333966	$22.99
100-4120-46010	WALL FILE	SOUTHERN OFFICE SUPPLY INC	334053	$22.99
100-4120-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$144.00
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$150.00
722-4120-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN	04/21/2025	$3.30
722-4120-43035	DRUG COURT-MARCH	BARBARA NASH LAW	MARCH 2025	$2,500.00
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	MAR 2025	$291.66
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH	0048	$666.66
722-4120-43046	CAM BATTERY & FACEPLATE	ALCOHOL MONITORING SYSTEMS	338554	$90.36
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV436884	$447.30
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1358026	$1,445.29
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1359857	$1,039.11
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV437902	$63.90
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	03/01/25	$833.33
722-4120-45080	LODGING/TESTING	SUNFLOWER BANK	K CLINKINGBEARD	$586.96
722-4120-45080	FUEL/TESTING	SUNFLOWER BANK	K CLINKINGBEARD	$15.01
722-4120-45080	MEALS/TESTING	SUNFLOWER BANK	K CLINKINGBEARD	$83.60
722-4120-45080	FUEL/TESTING	SUNFLOWER BANK	K CLINKINGBEARD	$23.30
722-4120-45081	RISE 2025 REGISTRATION	SUNFLOWER BANK	TRAVEL 4 FEB 202	$2,685.00
722-4120-45081	CREDIT/RISE 25	SUNFLOWER BANK	TRAVEL 4 MAR 20	($2,235.00)
			Subtotal for Department 4120 :	**$24,548.87**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4121 - MUNICIPAL COURT/DRUG COUR				
209-4121-43060-004	DRUG COURT EXPENSES	SUNFLOWER BANK	K CLINKINGBEARD	$35.00
		Subtotal for Department 4121 :		**$35.00**
Department: 4130 - CITY MANAGER				
100-4130-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$66.28
100-4130-45080	MARCH COUNTRY CLUB STATEMENT	LIBERAL COUNTRY CLUB	03/02/2025	$752.00
100-4130-45080	TRAVEL FLIGHT	SUNFLOWER BANK	K MOREE MAR 202	$686.97
100-4130-45080	LODGING/DC DELEGATION	SUNFLOWER BANK	TRAVEL 1 MAR 20	$996.01
100-4130-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$86.40
		Subtotal for Department 4130 :		**$2,587.66**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$78.68
100-4150-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$86.40
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER MAR 2	$13.00
100-4150-46090	OVERLIMIT FEE	SUNFLOWER BANK	S DISEKER MAR 2	$25.00
		Subtotal for Department 4150 :		**$203.08**
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$40.28
100-4152-46010	FOLDERS	SOUTHERN OFFICE SUPPLY INC	333462	$42.72
100-4152-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$57.60
		Subtotal for Department 4152 :		**$140.60**
Department: 4160 - BUILDING MAINTENANCE				

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$66.66
100-4160-44032	AIR FRESHENER/LEATHER CLEANER	O'REILLY AUTOMOTIVE STORES INC	1453-407519	$18.78
100-4160-46010	BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	333088	$80.00
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$61.63
100-4160-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$72.00
100-4160-46088	EXTENSION SYS KIT	STANION WHOLESALE ELECTRIC CO	5891435-00	$119.28
		Subtotal for Department 4160 :		**$418.35**
Department: 4180 - I.T. DEPARTMENT				
100-4180-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$39.53
100-4180-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$842.40
100-4180-46028	TEAM VIEWER ANNUAL SUBSCRIPTION	SUNFLOWER BANK	S DISEKER MAR 2	$1,479.76
100-4180-46028	DATA PROCESSING	SUNFLOWER BANK	T LUNCEFORD MA	$53.60
100-4180-46028	DISKGENIUS PERSONAL LICENSE	SUNFLOWER BANK	T LUNCEFORD MA	$109.14
		Subtotal for Department 4180 :		**$2,524.43**
Department: 4190 - PLANNING & ZONING				
100-4190-45041	LEGALS: BZ-25-03	HIGH PLAINS DAILY LEADER AND TIME S	120163	$67.50
100-4190-45041	LEGALS: BZ-25-04 NOH SIGNED	HIGH PLAINS DAILY LEADER AND TIME S	120229	$67.50
		Subtotal for Department 4190 :		**$135.00**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$742.03
100-4210-43080	KAPE REGISTRATION	SUNFLOWER BANK	C HEAD MAR 2025	$150.00
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	434	$42.50
100-4210-44032	UNIT #36-BATTERY	BUMPER TO BUMPER AUTO PARTS LIB ERAL	522162	$123.04

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	UNIT #65-BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	522232	$144.09
100-4210-44032	TOLL CHARGES	SUNFLOWER BANK	S DISEKER MAR 2	$14.54
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	6110123391	$1,453.53
100-4210-45060	MONTHLY CLEANING LPD	HARDING, ELAINE L	APRIL 2025	$833.33
100-4210-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN295995	$130.50
100-4210-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON MAR	$15.45
100-4210-46010	ENVELOPES	AMAZON CAPITAL SERVICES	1JQT-F493-1YNV	$51.33
100-4210-46010	CERTIFICATE PAPER FOR AWARDS	AMAZON CAPITAL SERVICES	1KYV-LC6H-1RRG	$91.98
100-4210-46010	MAGNETIC DRY ERASE BOARD	AMAZON CAPITAL SERVICES	1X3W-F7RW-1X4T	$29.96
100-4210-46010	NOTARY POCKET STAMPS	SOUTHERN OFFICE SUPPLY INC	333223	$155.96
100-4210-46010	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333486	$122.30
100-4210-46010	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333488	$50.00
100-4210-46011	CR- 1V6N-C76G-1Q63 VACCUM	AMAZON CAPITAL SERVICES	1RRX-VWY4-3DM	($10.99)
100-4210-46011	VACUUM	AMAZON CAPITAL SERVICES	1V6N-C76G-1Q63	$160.98
100-4210-46011	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	334587	$62.00
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334592	$237.45
100-4210-46026	FUEL/PD	WEX BANK	103631413	$4,115.10
100-4210-46028	CELLEBRITE INEYETS PRO SUBSCRIPTION	CELLEBRITE USA INC	INVUS283123	$9,729.28
100-4210-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$820.80
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	342000066608	$284.25
100-4210-46045	LITHIUM COIN BATTERY	AMAZON CAPITAL SERVICES	16YL-XCWL-1MDR	$91.96
100-4210-46045	TARGETS FOR SHOOTING RANGE	SUNFLOWER BANK	C PINKSTON MAR	$744.58
100-4210-46085	UNIFORM & EQUIP-BLACKINTON NAME TAG	GALLS LLC	030678750	$61.89
100-4210-46085	UNIFORM & EQUIP-TACTICAL	GALLS LLC	030705536	$187.94

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46090	(10) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	133129	$70.00
100-4210-48090	RAM ROUTERS	AMAZON CAPITAL SERVICES	1V6N-C76G-1HVW	$88.90
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2503186	$162.40
100-4210-48093	PARKING FEE	SUNFLOWER BANK	C HEAD MAR 2025	$33.13
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	C HEAD MAR 2025	$184.01
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C HEAD MAR 2025	$491.52
100-4210-48093	CAREER FAIR REGISTRATION	SUNFLOWER BANK	C HEAD MAR 2025	$499.00
100-4210-48093	MARCH MADNESS JOB FAIR/RECRUITING	SUNFLOWER BANK	C PINKSTON MAR	$25.00
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C PINKSTON MAR	$413.22
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	C PINKSTON MAR	$256.17
100-4210-48093	STORAGE BAG	SUNFLOWER BANK	C PINKSTON MAR	$168.53
100-4210-48093	QR CODE/RECRUITING	SUNFLOWER BANK	C PINKSTON MAR	$60.00
		Subtotal for Department 4210 :		**$23,087.66**

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	G HILL - RABIES VACCINATION & SPAY/NEUTER	GINA HILL	03/26/2025	$15.00
100-4211-34504	G HILL - RABIES VACCINATION & SPAY/NEUTER	GINA HILL	03/26/2025	$80.00
100-4211-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$58.61
100-4211-44031	DOOR CLOSER	SOUTHWEST GLASS & DOOR INC	108099	$200.00
100-4211-44031	EXIT/EMERGENCY LIGHTS	STANION WHOLESALE ELECTRIC CO	5884915-00	$211.59
100-4211-44031	RECEPTACLE COVER	STANION WHOLESALE ELECTRIC CO	5886207-00	$27.44
100-4211-44032	MULTI POINT INSPECTION	FOSS MOTOR CO INC	6014870	$1,414.80
100-4211-44032	MULTI POINT INSPECTION	FOSS MOTOR CO INC	6015305	$525.09
100-4211-45080	C COLLINS-ROOM 118	COMFORT SUITES AURORA	04/05/2025	$97.84
100-4211-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON MAR	$5.80

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-45080	MEALS	SUNFLOWER BANK	TRAVEL 4 FEB 202	$45.07
100-4211-46010	POPUP STICKY NOTES	SOUTHERN OFFICE SUPPLY INC	333384	$44.00
100-4211-46026	MEALS	SUNFLOWER BANK	TRAVEL 4 MAR 20	$160.45
100-4211-46026	FUEL	SUNFLOWER BANK	TRAVEL 4 MAR 20	$69.00
100-4211-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$115.20
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER MAR 2	$36.00
100-4211-46615	CAT PORTAL/EXPANDABLE RESTING SHELF	MWI ANIMAL HEALTH	60224469	$882.92
100-4211-46615	CAT PORTAL TEMPLATE	MWI ANIMAL HEALTH	60386824	$176.02
		Subtotal for Department 4211 :		**$4,164.83**
Department: 4220 - FIRE				
100-4220-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$443.83
100-4220-43022	REIMBURSE INSTRUCTOR COURSE FEE	VELA, HENRY	CV 92427	$40.00
100-4220-44030	HOSE ADAPTERS (2) 4" TO 2 1/2"	DANKO EMERGENCY EQUIPMENT	140875	$326.10
100-4220-44030	SCBA BATTERIES	FASTENAL COMPANY	KSLIB108588	$102.78
100-4220-44031	PARTS FOR BACKFLOW PREVENTION VALVE-ST #1	AMERICAN BACKFLOW	895693	$758.52
100-4220-44032	TCM PUSH SELECTOR/UNIT #14	LIBERAL KENWORTH	03P213511	$2,812.10
100-4220-44032	MOBILE SERVICE-TRANSMISSION DIAGNOSIS #14	LIBERAL KENWORTH	090S1382	$570.26
100-4220-44032	ENGINE OIL FILTER/STOCK	NAPA OF LIBERAL	719937	$23.97
100-4220-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333489	$40.00
100-4220-45035	HULU SUBSCRIPTIONS	SUNFLOWER BANK	K KIRK MAR 2025	$293.67
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$167.54
100-4220-46026	FUEL	MADDEN OIL CO	4220/2503094636	$1,885.02

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$345.60
100-4220-46028	RECORDS MANAGEMENT SOFTWARE BUNDLE & LICENSING-ANNUAL	ESO SOLUTIONS INC	ESO-164524	$8,531.10
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$110.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$80.00
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1647365	$92.80
100-4220-48090	ENGRAVED ITEM	SOUTHERN OFFICE SUPPLY INC	333366	$57.00
		Subtotal for Department 4220 :		**$16,680.29**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-32201	M BECERRA-50% REFUND FOR 1YR FOOD TRUCK RENEWAL	MARIA BECERRA	92162	$10.00
100-4240-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$90.47
100-4240-44032	FIRE SAFETY-MINIMUM ON SITE SERVICE	CF SERVICE & SUPPLY LLC	176809	$45.50
100-4240-44032	FEBRUARY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2025-877	$7.50
100-4240-44060	128 W WILSON-BOARD UP WINDOWS & DOORS	JAVIER ROMERO	986807	$1,200.00
100-4240-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	333639	$71.98
100-4240-46010	LAMINATING POUCHES	SOUTHERN OFFICE SUPPLY INC	334045	$25.99
100-4240-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$144.00
		Subtotal for Department 4240 :		**$1,595.44**
Department: 4250 - COMMUNICATIONS				
202-4250-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$129.10
202-4250-44030	APC SMART/RACK MOUNT	CDW GOVERNMENT INC	AD3F98N	$1,597.26
202-4250-44030	APC SMART/RACK MOUNT	CDW GOVERNMENT INC	AD3F98Q	$1,597.26
202-4250-44030	POWER SONIC-RECHARGE BATTERIES	FIRST WIRELESS, INC	WT71463	$193.94

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333471	$172.13
202-4250-45020	CYBER LIABILITY INSURANCE	IRON INSURANCE PARTNERS	453873	$2,690.88
202-4250-45060	STAFF UNIFORM TSHIRTS	GONE LOGO	031725LSCEC	$723.00
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	333169	$92.00
202-4250-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$201.60
		Subtotal for Department 4250 :		**$7,397.17**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$61.63
100-4290-46070	YELLOW HIGH INTENSITY	J & A TRAFFIC PRODUCTS LLC	39604	$1,071.00
100-4290-46086	WORK GLOVES	STANION WHOLESALE ELECTRIC CO	5882809-00	$12.36
		Subtotal for Department 4290 :		**$1,144.99**
Department: 4300 - STREET/HIGHWAY				
100-4300-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$123.16
100-4300-44031	ELBOW FOR DRAIN REPAIR	HAVOC SUPPLY	13967	$117.54
100-4300-45060	TSHIRTS/SWEATSHIRTS/HOODIES	BLUE CHIP ATHLETIC	204738	$346.60
100-4300-46026	FUEL	MADDEN OIL CO	4300/2502094264	$2,496.62
100-4300-46026	FUEL	MADDEN OIL CO	4300/25025047	$69.87
100-4300-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$14.40
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$80.00
100-4300-46087	REIMBURSE WORK BOOTS	NAVARRETE, ELIVORIO	03/28/25	$200.00
100-4300-46087	REIMBURSE WORK BOOTS	PIVARAL, ADOLFO	04/01/25	$200.00
100-4300-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2503186	$87.70
		Subtotal for Department 4300 :		**$3,735.89**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4320 - REFUSE				
510-4320-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$125.19
510-4320-44031	REPAIR GARAGE DOOR	PARNELL & SON	35783	$826.00
510-4320-44032	UNIT #94-AEROQUIP	BEARING HEADQUARTERS COMPANY	6049279	$213.58
510-4320-44032	UNIT #59 HEX CAP SCREW	FASTENAL COMPANY	KSLIB108535	$16.98
510-4320-44032	UNIT #50 FLEX HOSE/FITTING	KEATING TRACTOR & EQUIPMENT INC	377832	$93.31
510-4320-44032	UNIT #54 VALVE/PIPE/KNOB	KOST TRUCK SUPPLY INC	377649	$28.11
510-4320-44032	MOUNT/DISMOUNT UNIT #57	M & M TIRE SERVICE	163514	$51.00
510-4320-44032	HYDRAULIC CYLINDER/UNIT #93	MYRIAD MACHINE CO	89331	$1,074.01
510-4320-44032	ELECTRICAL PASTE/UNIT #59	O'REILLY AUTOMOTIVE STORES INC	1453-412245	$6.99
510-4320-44032	HOSE ASSEMBLY/UNIT #94	SOUTHWEST ENERGY PRODUCTS	3282434	$93.71
510-4320-45020	CYBER LIABILITY INSURANCE	IRON INSURANCE PARTNERS	453873	$10,763.50
510-4320-45060	LONG SLEEVE/HOODIES	BLUE CHIP ATHLETIC	204039	$173.30
510-4320-45060	TSHIRTS/SWEATSHIRTS/HOODIES	BLUE CHIP ATHLETIC	204738	$178.80
510-4320-46010	SELF INKING STAMP	SOUTHERN OFFICE SUPPLY INC	334025	$42.95
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$166.89
510-4320-46026	FUEL	MADDEN OIL CO	4320/2503094659	$4,922.99
510-4320-46026	HYDRAULIC OIL	MADDEN OIL CO	4320/25039570	$2,653.45
510-4320-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$14.40
510-4320-46087	SAFETY REIMBURSEMENT-WORK PANTS	WARD, ADRIAN	03/26/2025	$30.55
510-4320-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5261119205	$56.26
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2503186	$10.00
		Subtotal for Department 4320 :		**$21,541.97**
Department: 4322 - RECYCLE DIVISION				

Ledger	Description	Vendor Name	Invoice	Amount
510-4322-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$9.34
		Subtotal for Department 4322 :		**$9.34**
Department: 4330 - FLEET MAINTENANCE				
100-4330-44030	OXYGEN FOR FLEET SHOP CUTTING TRUCK	AIRGAS MID SOUTH INC	9159031288	$211.20
100-4330-44030	BATTERY FOR FLEET SHOP	KEATING TRACTOR & EQUIPMENT INC	377529	$279.00
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$589.19
100-4330-46088	COMPRESSION TESTER	O'REILLY AUTOMOTIVE STORES INC	1453-413248	$47.99
100-4330-46088	TOOLS	SUNFLOWER BANK	J CARDENAS MAR	$124.98
100-4330-46089	STOCK ROOM	BUMPER TO BUMPER AUTO PARTS LIB ERAL	522334	$4.62
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	522341	$328.44
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	522482	$54.36
100-4330-46089	LOCK PINS FOR STOCK ROOM	KEATING TRACTOR & EQUIPMENT INC	377742	$19.04
100-4330-46089	FRICTION TAPE	STANION WHOLESALE ELECTRIC CO	5885053-00	$16.98
		Subtotal for Department 4330 :		**$1,675.80**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$55.66
520-4350-44031	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	176800	$124.20
520-4350-44031	LATE FEE	GENERAL PEST CONTROL	588311	$1.75
520-4350-44043	JANUARY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	330318	$40.00
520-4350-44043	WASTE WATER SERVICE/COPIES SHARP MX-30	SOUTHERN OFFICE SUPPLY INC	333483	$40.00
520-4350-45020	CYBER LIABILITY INSURANCE	IRON INSURANCE PARTNERS	453873	$10,763.50
520-4350-45080	LODGING/KRWA CONFERENCE	SUNFLOWER BANK	J RANDLES MAR 2	$950.80
520-4350-45080	PARKING FEES	SUNFLOWER BANK	J RANDLES MAR 2	$20.00
520-4350-45080	MEALS/KRWA CONFERENCE	SUNFLOWER BANK	J RANDLES MAR 2	$71.30

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46010	CHARGER ADAPTER	AMAZON CAPITAL SERVICES	1G4D-1G4G-374V	$21.88
520-4350-46010	OFFICE SUPPLIES	SUNFLOWER BANK	J RANDLES MAR 2	$22.22
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560223713	$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560224235	$490.70
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	133156	$21.00
520-4350-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$72.00
		Subtotal for Department 4350 :		**$13,185.71**
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	MAR-25	$772.48
		Subtotal for Department 4351 :		**$772.48**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	04/21/2025	$66.11
520-4352-44030	BALL BEARING	IBT INC	30084807	$123.68
520-4352-44030	BALL BEARING	IBT INC	30089071	$247.37
520-4352-44030	BALL BEARING KOYO	IBT INC	30095941	$185.52
520-4352-44030	IN SITU CUSTOMER SERVICE AGREEMENT-YEAR TWO	IN-SITU INC	17404	$4,300.00
520-4352-44030	TIRE BEAD SEALER	NAPA OF LIBERAL	719922	$18.49
520-4352-44030	SERVICE CHARGES	NAPA OF LIBERAL	SVC 033125	$0.22
520-4352-44031	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	176812	$191.90
520-4352-44032	LETTERED TRUCK #63	VISUAL SIGNS	9065	$130.00
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	APR #2 2025	$18,784.43
		Subtotal for Department 4352 :		**$24,047.72**
Department: 4500 - RECREATION ADMINISTRATION				

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$86.28
100-4500-44031	SERVICE CALL	MORGAN LOCKSMITHING	11099	$95.00
100-4500-44031	LABOR/REKEY	MORGAN LOCKSMITHING	11124	$195.00
100-4500-44031	CABLE TIES	STANION WHOLESALE ELECTRIC CO	5890688-00	$97.69
100-4500-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333485	$58.36
100-4500-45030	APRIL PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2189327	$819.73
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334574	$374.70
100-4500-46026	FUEL	MADDEN OIL CO	1116/2503094634	$150.34
100-4500-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$144.00
100-4500-46090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAR 202	$59.95
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2503186	$58.50
209-4500-36501-004	MEALS/WOMENS DAY	SUNFLOWER BANK	M QUINT MAR 202	$361.95
209-4500-47090-004	SPEAKERS	AMAZON CAPITAL SERVICES	11JD-VYGQ-1XNJ	$589.85
		Subtotal for Department 4500 :		**$3,091.35**
Department: 4520 - RECREATION				
100-4520-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$17.85
100-4520-45229	REC CONCESSION/CAL RIPKEN CONCESSION/MINI GOLF/BATTING CAGES	AMAZON CAPITAL SERVICES	1CG1-RYFH-31CV	$32.99
100-4520-45237	CONCESSIONS	BEN E KEITH FOODS	43643915	$401.42
100-4520-45237	CONCESSIONS	BEN E KEITH FOODS	43649340	$589.28
100-4520-45237	CONCESSIONS/BASEBALL	PEPSI-COLA COMPANY	28784012	$374.96
100-4520-45237	MARCH SALES TAX	RETAILERS' SALES TAX	MARCH 2025	$23.73
100-4520-45241	REC CONCESSION/CAL RIPKEN CONCESSION/MINI GOLF/BATTING CAGES	AMAZON CAPITAL SERVICES	1CG1-RYFH-31CV	$185.20
100-4520-45241	CONCESSIONS	BEN E KEITH FOODS	43643915	$973.26

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45241	CONCESSIONS	BEN E KEITH FOODS	43649340	$589.28
100-4520-45241	CONCESSIONS/CAL RIPKEN	PEPSI-COLA COMPANY	28784012	$675.16
100-4520-45241	MARCH SALES TAX	RETAILERS' SALES TAX	MARCH 2025	$181.00
100-4520-46210	CONCESSIONS	BEN E KEITH FOODS	43643915	$588.05
100-4520-46210	CONCESSIONS	BEN E KEITH FOODS	43649340	$589.28
100-4520-46210	CONCESSIONS/SOFTBALL	PEPSI-COLA COMPANY	28784012	$374.96
100-4520-46212	REC CONCESSION/CAL RIPKEN CONCESSION/MINI GOLF/BATTING CAGES	AMAZON CAPITAL SERVICES	1CG1-RYFH-31CV	$24.91
100-4520-46212	CONCESSIONS	BEN E KEITH FOODS	43643915	$32.74
100-4520-46212	CONCESSIONS/REC	PEPSI-COLA COMPANY	28784012	$99.68
100-4520-46212	MARCH SALES TAX	RETAILERS' SALES TAX	MARCH 2025	$98.21
100-4520-46213	CONCESSIONS/TRAILER	PEPSI-COLA COMPANY	28784012	$449.72
100-4520-46242	ORGANIZED EVENTS-WOMENS DAY/DADDY DAUGHTER/FUN RUNS	AMAZON CAPITAL SERVICES	1WWV-3LJX-31Y1	$617.29
100-4520-46252	REC CONCESSION/CAL RIPKEN CONCESSION/MINI GOLF/BATTING CAGES	AMAZON CAPITAL SERVICES	1CG1-RYFH-31CV	$6.99
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2503186	$604.00
100-4520-48090	MARCH SALES TAX	RETAILERS' SALES TAX	MARCH 2025	$13.63
		Subtotal for Department 4520 :		**$7,543.59**
Department: 4540 - SWIMMING POOL				
100-4540-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$1.13
		Subtotal for Department 4540 :		**$1.13**
Department: 4550 - GOLF COURSE				
100-4550-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$61.51
100-4550-42501	RESALE GOLF CLUBS	ACUSHNET TITLEIST COMPANY	919989051	$4,265.47
100-4550-42501	HATS	ACUSHNET TITLEIST COMPANY	920110274	$71.08

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	GLOVES	ACUSHNET TITLEIST COMPANY	920111021	$1,321.52
100-4550-42501	BALLS	CLEVELAND GOLF INC	8307735 SO	$1,771.92
100-4550-42501	WEDGES	CLEVELAND GOLF INC	8328145 SO	$466.80
100-4550-42501	PUTTERS	CLEVELAND GOLF INC	8330740 SO	$189.12
100-4550-42501	WEDGES	CLEVELAND GOLF INC	8342888 SO	$233.40
100-4550-42501	PUTTERS	CLEVELAND GOLF INC	8342889 SO	$189.12
100-4550-42501	BALLS	CLEVELAND GOLF INC	8355212 SO	$781.92
100-4550-42501	GIPS & DIVOT TOOLS	J & M GOLF	0721284-IN	$559.35
100-4550-42501	RESALE DRIVERS/WOODS/GLOVES/WEDGES	PING INC	18087825	$2,978.58
100-4550-42501	PUTTERS	PING INC	18123006	$501.42
100-4550-42501	GOLF HATS/TOWELS	PING INC	18159908	$582.07
100-4550-42501	RESALE GOLF BALLS	TAYLOR MADE GOLF PRODUCTS INC	38042603	$2,079.36
100-4550-42501	GOLF PUTTER	TAYLOR MADE GOLF PRODUCTS INC	38197913	$290.22
100-4550-42502	GOLF CONCESSIONS	BEN E KEITH FOODS	43643905	$1,021.40
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	28784011	$613.44
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	40273003	$452.13
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	71975010	$786.81
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	589729	$368.60
100-4550-42503	PRE SOLD WEDGES	ACUSHNET TITLEIST COMPANY	920095996	$410.62
100-4550-42503	PRE SOLD PRO SHOP MERCHANDISE	CALLAWAY GOLF	939896748	$942.00
100-4550-42503	PRE SOLD PRO SHOP MERCH	CALLAWAY GOLF	939906255	$281.46
100-4550-44024	BENT GRASS	CURTIS & CURTIS INC	68449	$664.04
100-4550-44024	COOLER	R & R PRODUCTS INC	CD2999339	$534.80
100-4550-44025	FILTER KITS/GOLF CART KNUCKLE ARM	MASEK GOLF CAR COMPANY	25-01294	$734.46
100-4550-44030	REEL GRIND/REEL REPAIR	KANSAS GOLF AND TURF INC	02-339173	$1,746.89

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44030	CABLE SHIFTER	KANSAS GOLF AND TURF INC	02-339471	$119.00
100-4550-44030	SEAL/ROD/METRIC BOLT/OIL TURF/O RING/BATTERY	KEATING TRACTOR & EQUIPMENT INC	376906	$1,304.56
100-4550-44030	SERVICE CHARGES	NAPA OF LIBERAL	SVC 033125	$20.26
100-4550-44030	BULBS	STANION WHOLESALE ELECTRIC CO	5893996-00	$49.84
100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER MAR 2	$90.66
100-4550-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	334547	$228.00
100-4550-46017	FERTILIZER	MIDWEST TURF INC	5407	$9,965.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$154.88
100-4550-46026	MOTOR OIL/GEAR OIL	NAPA OF LIBERAL	719400	$159.95
100-4550-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$43.20
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$110.00
100-4550-46028	MEDIA SIGNAGE MONTHLY SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD MA	$3.00
100-4550-46033	GOLF FLAGS/FLAGSTICKS	R & R PRODUCTS INC	CD2999339	$562.40
100-4550-48012	MARCH SALES TAX	RETAILERS' SALES TAX	MARCH 2025	$867.12
		Subtotal for Department 4550 :		**$38,577.38**
Department: 4560 - PARKS				
100-4560-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$112.34
100-4560-45060	TSHIRTS/SWEATSHIRTS/HOODIES	BLUE CHIP ATHLETIC	204738	$178.80
100-4560-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$43.20
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$50.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46087	SAFETY REIMBURSEMENT-WORK GLOVES & BOOTS	HERNANDEZ, JOE	04/01/2025	$200.00
		Subtotal for Department 4560 :		**$744.34**
Department: 4570 - PARKS				
100-4570-44024	ANNUAL LEASE PAYMENT FIELD MARKING EQUIP	TURF TANK	45083	$16,000.00
		Subtotal for Department 4570 :		**$16,000.00**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$16.46
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X040	$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X040	$50.36
100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$150.00
100-4580-48090	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$14.40
		Subtotal for Department 4580 :		**$234.46**
Department: 4612 - GRIER HOUSE				
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	MAR-25	$193.39
		Subtotal for Department 4612 :		**$193.39**
Department: 4920 - CEMETERY				
100-4920-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$20.76
100-4920-46010	PRINTABLE INDEX CARDS	SOUTHERN OFFICE SUPPLY INC	333462	$61.98
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$110.00
100-4920-48090	BALL COMPLEX	AMAZON CAPITAL SERVICES	16YL-XCWL-1K67	$37.90
		Subtotal for Department 4920 :		**$230.64**
Department: 4930 - UTILITY BILLING				

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	333952	$230.00
100-4930-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$57.60
		Subtotal for Department 4930 :		**$287.60**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$54.24
530-4940-44030	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	176810	$188.50
530-4940-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333479	$40.00
530-4940-45020	CYBER LIABILITY INSURANCE	IRON INSURANCE PARTNERS	453873	$10,763.50
530-4940-45022	POLICY #0S87608-WATER VEHICLE INS	IRON INSURANCE PARTNERS	453559	$16.00
530-4940-45080	MEALS/KRWA CONFERENCE	SUNFLOWER BANK	J ROSALES MAR 2	$123.13
530-4940-45080	LODGING/KRWA CONFERENCE	SUNFLOWER BANK	J ROSALES MAR 2	$1,131.48
530-4940-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	334642	$184.00
530-4940-46011	AIR FRESHENERS	SERVICE JANITORIAL SUPPLY INC	334668	$187.20
530-4940-46026	FUEL	MADDEN OIL CO	4940/2503094650	$121.77
530-4940-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$158.40
530-4940-46028	TEAM VIEWER ANNUAL SUBSCRIPTION	SUNFLOWER BANK	S DISEKER MAR 2	$1,479.77
530-4940-46087	SAFETY REIMBURSEMENT-WATERPROOF SHOES	CORONA, GUILLERMO	04/07/2025	$66.14
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1646391	$69.90
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	APRIL 2025	$412.00
		Subtotal for Department 4940 :		**$14,996.03**
Department: 4941 - WATER UTILITY				
530-4941-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$21.05
530-4941-44024	OIL TURF GARD	KEATING TRACTOR & EQUIPMENT INC	378319	$63.92

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44024	METRIC NUT/BOLT/WASHER	KEATING TRACTOR & EQUIPMENT INC	378388	$65.14
530-4941-44024	BATTERY	NAPA OF LIBERAL	719990	$51.29
530-4941-44024	FILTER WRENCH/DRAIN PAN	NAPA OF LIBERAL	720081	$63.98
530-4941-44024	WEED KILLER	TEAM LABORATORY CHEMICAL LLC	INV0045659	$1,804.50
530-4941-44026	WELL 27-RADIATOR CAP DURALAST RADIATOR CAP	AUTO ZONE COMMERCIAL PROGRAM	01640527647	$4.39
530-4941-44026	32 QT BAG	KOST TRUCK SUPPLY INC	377385	$64.92
530-4941-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179155	$282.67
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$1,589.76
530-4941-46026	FUEL	MADDEN OIL CO	4942/2503094652	$676.59
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$50.00
		Subtotal for Department 4941 :		**$4,738.21**

Department: 4942 - WATER DISTRIBUTION

530-4942-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$137.79
530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	5030354	$172.90
530-4942-44029	LID ONLY AMR HOLE FLAT LOCKING SLOTTED KEY	CORE & MAIN LP	W598365	$850.80
530-4942-44030	PRESSURE WAHSER HOSE REEL	KEY EQUIPMENT & SUPPLY CO	KC216633	$600.00
530-4942-44030	SAE TAP AND DIE SET	SUNFLOWER BANK	J ROSALES MAR 2	$89.99
530-4942-44036	PARTS FOR WATER LINE PROJECT	CORE & MAIN LP	W601217	$5,495.10
530-4942-44036	GRANUAL BRASS	CORE & MAIN LP	W632194	$30.18
530-4942-44036	BRASS BALL CURB	CORE & MAIN LP	W645512	$1,987.80
530-4942-44036	BRASS BALL CURB	CORE & MAIN LP	W646105	$795.12
530-4942-44036	BRASS/PIPES COUPLING	CORE & MAIN LP	W646178	$1,187.94
530-4942-44036	VALVE BOX AND MJ ITEMS	CORE & MAIN LP	W653773	$2,323.78

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	PVC COUPLING	CORE & MAIN LP	W717462	$83.20
530-4942-46026	FUEL	MADDEN OIL CO	4942/2503094652	$1,473.43
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$50.00
530-4942-46630	HYDRANT REP KIT	CORE & MAIN LP	W648889	$2,097.45
530-4942-47041	VALVE/VAC EXERCISER	KEY EQUIPMENT & SUPPLY CO	KC216632	$98,595.88
530-4942-47041	ATLAS COPCO COMPRESSOR	UNITED RENTALS INC	243736780-001	$28,235.90
		Subtotal for Department 4942 :		**$144,207.26**
Department: 4943 - WATER NON OPERATIONAL				
530-4943-48012	MARCH SALES TAX	RETAILERS' SALES TAX	MARCH 2025	$3,700.66
530-4943-48017	1ST QUARTER 2025	KANSAS DEPARTMENT OF REVENUE	91213	$4,496.20
530-4943-48026	1ST QUARTER 2025	KANSAS DEPARTMENT OF REVENUE	91213	$4,215.21
		Subtotal for Department 4943 :		**$12,412.07**
Department: 4950 - AIRPORT UTILITY				
501-4950-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$15.88
501-4950-43022	AIRPORT BOARD ORIENTATION & TRAINING	SUNFLOWER BANK	B FORNWALT MAR	$330.00
501-4950-43080	AAAE MEMBERSHIP	SUNFLOWER BANK	B FORNWALT FEB	$275.00
501-4950-43080	AAAE MEMBERSHIP	SUNFLOWER BANK	B FORNWALT MAR	$275.00
501-4950-44031	CEILING TILE	MEAD LUMBER DO IT CENTER	11852115	$95.98
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9081086	$69.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	9081119	$66.77
501-4950-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5888880-00	$97.16
501-4950-44034	AIRLESS SPRAY TIP	SHERWIN WILLIAMS	0363-4	$30.00
501-4950-44034	AVIATION WINDSOCKS	SUNFLOWER BANK	B FORNWALT FEB	$522.30
501-4950-44034	CREDIT/WINDSOCK	SUNFLOWER BANK	B FORNWALT MAR	($13.51)

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45020	CYBER LIABILITY INSURANCE	IRON INSURANCE PARTNERS	453873	$2,690.88
501-4950-45080	MEALS	SUNFLOWER BANK	B FORNWALT FEB	$29.80
501-4950-45080	MEALS	SUNFLOWER BANK	B FORNWALT MAR	$34.84
501-4950-46010	COMPUTER DESK CHAIR	AMAZON CAPITAL SERVICES	1FMM-FNW9-1NVC	$129.90
501-4950-46010	BADGE/CARD HOLDERS	SOUTHERN OFFICE SUPPLY INC	333264	$27.97
501-4950-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	334540	$91.35
501-4950-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$86.40
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$80.00
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$80.00
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT FEB	$21.84
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT MAR	$21.84
		Subtotal for Department 4950 :		**$5,058.84**

Department: 4953 - AIR MUSEUM

504-4953-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$38.33
504-4953-44030	BROCHURE RACK	AMAZON CAPITAL SERVICES	14YN-973T-G7PM	$254.90
504-4953-44030	CREDIT/20-POCKET FLOOR RACK	SUNFLOWER BANK	R IMELL MAR 2025	($265.00)
504-4953-44030	20-POCKET FLOOR RACK	SUNFLOWER BANK	R IMELL MAR 2025	$307.90
504-4953-44032	RENEW TAG/ANTIQUE VEHICLE	SEWARD COUNTY TREASURER	04/10/25	$17.00
504-4953-44035	JANUARY WEED SPRAYING	PRO-TECH SPRAYING SERVICE	318585	$3,184.49
504-4953-44035	LUBRICANT	SUNFLOWER BANK	R IMELL MAR 2025	$17.96
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL MAR 2025	$31.99
504-4953-45020	CYBER LIABILITY INSURANCE	IRON INSURANCE PARTNERS	453873	$2,690.88
504-4953-45080	MEALS/STAFF & VOLUNTEERS	SUNFLOWER BANK	R IMELL MAR 2025	$104.03
504-4953-46011	DUSTER REFILLS	SERVICE JANITORIAL SUPPLY INC	334514	$56.00

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46013	FREIGHT	SUNFLOWER BANK	R IMELL MAR 2025	$41.86
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$453.11
504-4953-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$100.80
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$80.00
504-4953-48012	MARCH SALES TAX	RETAILERS' SALES TAX	MARCH 2025	$221.86
504-4953-48084	FLOOR STAND SIGNS/PROTECTIVE INSERTS	ULINE	190260542	$1,681.38
		Subtotal for Department 4953 :		**$9,017.49**
Department: 4970 - CONVENTION/TOURISM				
206-4970-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$33.34
206-4970-44031	FIRE SAFETY-MINIMUM ON SITE SERVICE	CF SERVICE & SUPPLY LLC	176807	$45.50
206-4970-44032	CAR WASH	SUNFLOWER BANK	S FULLER MAR 20	$18.00
206-4970-44043	MARCH COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	333478	$44.83
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINEO SIGNS	PS-INV119805	$260.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV119806	$215.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV119807	$360.00
206-4970-45020	CYBER LIABILITY INSURANCE	IRON INSURANCE PARTNERS	453873	$2,690.88
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	APR 2025	$74.96
206-4970-45080	LODGING	SUNFLOWER BANK	S FULLER MAR 20	$1,523.36
206-4970-45080	MEALS	SUNFLOWER BANK	S FULLER MAR 20	$470.28
206-4970-45080	TOLL CHARGES	SUNFLOWER BANK	S FULLER MAR 20	$11.90
206-4970-46026	FUEL	SUNFLOWER BANK	S FULLER MAR 20	$47.00
206-4970-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$57.60
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10004918160	$83.00

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46028	CANVA SUBSCRIPTION	SUNFLOWER BANK	S FULLER MAR 20	$119.99
206-4970-46028	YEARLY PREMIUM/VISIT LIBERAL CALENDAR	SUNFLOWER BANK	S FULLER MAR 20	$80.80
206-4970-46090	RECHARGEABLE BATTERY	SUNFLOWER BANK	S FULLER MAR 20	$80.28
206-4970-47090	CUSTOM SLIDE PER DESIGN-RUBY RED SLIPPER	ADVENTURE SOLUTIONS	20543-B	$19,675.00
206-4970-48090	REFUND FRAUD CHARGE	SUNFLOWER BANK	S FULLER MAR 20	($29.00)
206-4970-49774	TOURISM GRANT-CROSSROADS CENTER INC 2025 RANCH RODEO	CROSSROADS CENTER INC	03/31/2025	$2,500.00
206-4970-49774	GRANT/PRCA RODEO	SEWARD COUNTY RODEO ASSOCIATIO N	03/31/25	$12,500.00
		Subtotal for Department 4970 :		**$40,862.72**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44030-700	FREEZER/PREP STATION	SYSCO CORPORATION	426423533	$2,742.01
301-5050-44030-700	ICE MACHINE/FILTRATION SYSTEM	SYSCO CORPORATION	426432878	$3,650.11
301-5050-44050-700	PAY VOUCHER NO. 8 - ORTUNO HOUSING ADDITION	OC QUALITY CUSTOM HOMES LLC	04/09/2025	$66,221.30
301-5050-44050-700	CONCRETE	CROELL INC	944384	$747.00
301-5050-44050-700	SLEEVE ANCHOR	MEAD LUMBER DO IT CENTER	11848642	$43.00
301-5050-44050-700	CONCRETE	CROELL INC	945738	$1,707.50
301-5050-44050-700	PRE-MIX GRAVEL & CEMENT/WOOD PALLET	MEAD LUMBER DO IT CENTER	11836403	$352.94
301-5050-44050-700	PRE-MIX GRAVE & CEMENT	MEAD LUMBER DO IT CENTER	11839655	$83.27
301-5050-44050-700	CREDIT RETURN WOOD PALLETS	MEAD LUMBER DO IT CENTER	836308	($35.00)
		Subtotal for Department 5050 :		**$75,512.13**
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	GLOVES FOR CONCRETE CREW	FASTENAL COMPANY	KSLIB108546	$160.78
260-6010-44030	BATTERIES FOR CONCRETE	KEATING TRACTOR & EQUIPMENT INC	378097	$498.00
260-6010-44030	LUMBER	MEAD LUMBER DO IT CENTER	11824676	$54.60

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	STAKES	MEAD LUMBER DO IT CENTER	11828124	$66.00
260-6010-44032	UNIT #112 - BODY REPAIR	DAN'S BODY SHOP	C23424	$5,198.09
260-6010-44032	FLAT REPAIR/UNIT #36.	M & M TIRE SERVICE	163367	$36.00
260-6010-44032	FLAT REPAIR/UNIT #187	M & M TIRE SERVICE	163487	$36.00
260-6010-44062	BATTERIES FOR STREET REPAIR	KEATING TRACTOR & EQUIPMENT INC	378096	$498.00
260-6010-44062	COLD PATCH	TEAM LABORATORY CHEMICAL LLC	INV0045561	$2,179.50
		Subtotal for Department 6010 :		**$8,726.97**
Department: 6012 - OTHER IMPROVEMENTS				
260-6012-48836	WEED CONTROL	PRO-TECH SPRAYING SERVICE	328088	$4,336.76
260-6012-48836	WEED CONTROL	PRO-TECH SPRAYING SERVICE	328089	$3,201.55
260-6012-48836	WEED CONTROL	PRO-TECH SPRAYING SERVICE	333031	$115.00
260-6012-48836	WEED CONTROL	PRO-TECH SPRAYING SERVICE	334392	$1,163.80
260-6012-48836	WEED CONTROL	PRO-TECH SPRAYING SERVICE	345554	$1,479.49
260-6012-48838	SIDEWALK REPAIR	CROELL INC	944508	$1,327.50
260-6012-48838	HYDRATED LIME	MEAD LUMBER DO IT CENTER	11848460	$40.30
		Subtotal for Department 6012 :		**$11,664.40**
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$9.49
261-6020-44091	PARKING LOT LEASE - DOWNTOWN AREA	WHARTON'S LIMITED LLC	APRIL 2025	$833.00
261-6020-44091	PARKING LOT LEASE - DOWNTOWN AREA	WHARTON'S LIMITED LLC	MAY 2025	$833.00
261-6020-45045	2025 CHAMBER BASH TICKETS	LIBERAL AREA CHAMBER OF COMMER CE	13069	$100.00
261-6020-45045	BRANDED TABLECLOTH	SUNFLOWER BANK	K MOREE MAR 202	$141.29
261-6020-45080	LODGING/DC DELEGATION	SUNFLOWER BANK	K MOREE MAR 202	$996.01
261-6020-45080	TRAVEL FLIGHT	SUNFLOWER BANK	K MOREE MAR 202	$686.97

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	1092	$6,500.00
261-6020-46010	ECO DEVO-OFFICE SUPPLIES/EVEN DISPLAY GEAR	AMAZON CAPITAL SERVICES	1KM1-GLQY-1H17	$50.25
261-6020-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$14.40
261-6020-46028	REC DOMAIN TRANSFER	SUNFLOWER BANK	K MOREE MAR 202	$12.00
261-6020-48045	2025 MEMBERSHIP DUES	SOUTHWEST KANSAS COALITION	2025-2	$14,000.00
		Subtotal for Department 6020 :		**$24,176.41**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$81.26
261-6021-44032	FIRE SAFETY- ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	176796	$94.05
261-6021-44032	UNIT 217 REPLCE FUSE & BOLT	CHANCE'S SERVICE CENTER	0062644	$141.79
261-6021-44032	UNIT 220 HEADLIGHT REPLACEMENT & AC SERVICE	CHANCE'S SERVICE CENTER	0062721	$557.60
261-6021-44032	UNIT 218-WHEEL BEARINGS SERVICE	CHANCE'S SERVICE CENTER	0062740	$1,587.67
261-6021-44032	UNIT 200 - REPLCE FRONT STRUTS & VEHICLE SERVICE	CHANCE'S SERVICE CENTER	0062755	$1,288.23
261-6021-44032	UNIT 202 - OIL & AC SERVICE	CHANCE'S SERVICE CENTER	0062757	$372.99
261-6021-44032	UNIT 219-BLOWER MOTOR SWITCH	CHANCE'S SERVICE CENTER	0062770	$188.98
261-6021-44032	CITY VAN WASHES	HIDDEN DETAILS	001653	$360.00
261-6021-44032	FLAT REPAIR/UNIT #217	M & M TIRE SERVICE	163526	$26.00
261-6021-45040	CITY BUS PACKAGE	HIGH PLAINS DAILY LEADER AND TIME S	120293	$180.00
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2503094647	$1,157.36
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2503094647	$33.45
261-6021-46026	FUEL/UNIT #215	MADDEN OIL CO	4610/2503094647	$50.54
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2503094647	$77.93

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-46026	FUEL/UNIT #266	MADDEN OIL CO	4610/2503094647	$89.92
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2503094647	$303.61
261-6021-46026	FUEL/UNIT #221	MADDEN OIL CO	4610/2503094647	$313.68
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2503094647	$362.09
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2503094647	$554.85
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2503094647	$1,001.56
261-6021-46026	OIL ABSORBENT	MADDEN OIL CO	4610/25038029	$21.70
261-6021-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$43.20
		Subtotal for Department 6021 :		**$8,888.46**
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-43022	MEALS/LAW ENFORCEMENT ASSOC	SUNFLOWER BANK	C HEAD MAR 2025	$146.52
262-6030-43022	NASRO REGISTRATION	SUNFLOWER BANK	C HEAD MAR 2025	$400.00
262-6030-43022	KCJIS CONFERENCE REGISTRATION	SUNFLOWER BANK	C PINKSTON MAR	$132.23
262-6030-43022	KSACP MEMBERSHIP RENEWAL	SUNFLOWER BANK	C PINKSTON MAR	$250.00
262-6030-43022	INVESTIGATOR COURSE REGISTRATION	SUNFLOWER BANK	C PINKSTON MAR	$350.00
262-6030-43022	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON MAR	$596.30
262-6030-43022	CREDIT VOUCHER/LODGING	SUNFLOWER BANK	C PINKSTON MAR	($271.60)
262-6030-43022	CREDIT VOUCHER/AIRLINE TICKET	SUNFLOWER BANK	C PINKSTON MAR	($66.99)
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON MAR	$52.72
262-6030-43022	CHECK BAG FEE	SUNFLOWER BANK	TRAVEL 2 MAR 20	$40.00
262-6030-43022	MEALS	SUNFLOWER BANK	TRAVEL 2 MAR 20	$168.25
262-6030-43022	UBER CHARGES	SUNFLOWER BANK	TRAVEL 2 MAR 20	$191.35
		Subtotal for Department 6030 :		**$1,988.78**
Department: 6040 - HOUSING				

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-42050	2025 1ST QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	04/21/2025	$27.67
263-6040-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7368	$28.80
263-6040-48070	NEW CONSTRUCITON INCENTIVE-2532 NAVAJO ROAD	CHANCE VENTURE, LLC	03/31/2025	$7,500.00
263-6040-48851	1021 S PENNSYLVANIA - M ARMENDARIZ	AMERICAN TITLE & ABSTRACT SPEC IN C	03/31/2025	$3,000.00
263-6040-48851	1510 CLAY COURT-A D FEIN	AMERICAN TITLE & ABSTRACT SPEC IN C	04/09/2025	$3,000.00
263-6040-48851	1101 S CLAY AVE-R HIDALGO MUNOZ	AMERICAN TITLE & ABSTRACT SPEC IN C	04/10/2025	$3,000.00
263-6040-48851	801 MAPLE-M HALE	DEWAYNE MOORE SERVICES	1961	$2,700.00
263-6040-48851	1965 N CALHOUN AVE-L & B DAVIS	ELC SERVICES	02/12/2025	$3,000.00
263-6040-48851	1209 S WASHINGTON-J & R ESQUIVEL	HECO HEATING AND COOLING	254	$3,000.00
263-6040-48851	1811 N CAIN AVE-E BARR	MARIA MARGARITA ARANDA	04/10/2025	$3,000.00
263-6040-48851	PAINT PROGRAM/1209 WASHINGTON	MEAD LUMBER DO IT CENTER	11862994	$486.85
263-6040-48851	609 S PENNSYLVANIA-M TREJO	REMODELACIONES Y MAS	25-005	$3,000.00
263-6040-48851	PAINT PROGRAM/1421 MEADOWLARK	SHERWIN WILLIAMS	0466-5	$462.24
263-6040-48851	PAINT PROGRAM/1103 N ROOSEVELT	SHERWIN WILLIAMS	0742-9	$500.00
263-6040-48851	PAINT PROGRAM/118 S CAIN	SHERWIN WILLIAMS	0842-7	$500.00
263-6040-48851	PAINT PROGRAM/BLUEBELL RD LOT #121	SHERWIN WILLIAMS	0849-2	$495.52
263-6040-48851	TAX CORRECTION	SHERWIN WILLIAMS	6385-100	$32.38
263-6040-48851	CREDIT	SHERWIN WILLIAMS	6408-1	($382.38)
263-6040-48851	PAINT PROGRAM/602 S LINCOLN	SHERWIN WILLIAMS	6409-9	$350.00
263-6040-48851	WEATHERIZE/C LOUDERBACK - 433 TAMARACK	SOUTHWEST GLASS & DOOR INC	107860	$2,280.00
		Subtotal for Department 6040 :		**$35,981.08**

Department: 6050 - BEAUTIFICATION

264-6050-44024	BALL COMPLEX	AMAZON CAPITAL SERVICES	16YL-XCWL-1K67	$295.12

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	GRASS SEED/FABRIC STAPLES	SITEONE LANDSCAPE SUPPLY	151216965-001	$414.54
264-6050-44030	BALL COMPLEX ICE MACHINE`	HECO HEATING AND COOLING	SAJ229_STJELQ	$440.00
264-6050-44030	PRESSURE WASHER GASKET SET/AIR FILTER	KEATING TRACTOR & EQUIPMENT INC	378204	$33.00
264-6050-44030	REPAIRS TO 2 ICE MACHINES	LYNN'S TOTAL COMFORT	28839	$1,064.88
264-6050-44030	TIRE	M & M TIRE SERVICE	163466	$60.39
264-6050-44030	TIRE	M & M TIRE SERVICE	163596	$170.04
264-6050-44030	LUBRICANT	O'REILLY AUTOMOTIVE STORES INC	1453-413601	$19.98
264-6050-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-413772	$145.98
264-6050-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-414434	$163.02
264-6050-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-415045	$135.07
264-6050-44031	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	176797	$381.40
264-6050-44031	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	176801	$62.15
264-6050-44031	GARAGE DOOR OPERATOR/LABOR	SOUTHWEST GLASS & DOOR INC	108060	$2,000.00
264-6050-44032	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	176803	$47.95
264-6050-44032	UNIT #42 ADAPTER/FITTING	KEATING TRACTOR & EQUIPMENT INC	377528	$7.74
264-6050-44032	ACTUATOR/UNIT #42	O'REILLY AUTOMOTIVE STORES INC	1453-409731	$29.91
264-6050-46011	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	334673	$183.50
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	APR #2 2025	$219.91
264-6050-46026	FUEL	MADDEN OIL CO	1113/2503094654	$1,001.79
264-6050-46026	FUEL	MADDEN OIL CO	1113/25037773	$1,674.89
264-6050-46026	FUEL	MADDEN OIL CO	1113/25037774	$1,415.92
264-6050-46026	FUEL	MADDEN OIL CO	1117/2503094656	$131.17
264-6050-46026	FUEL	MADDEN OIL CO	4211/2503094649	$153.86
264-6050-46026	FUEL	MADDEN OIL CO	4352/2503094655	$359.78
264-6050-46026	FUEL	MADDEN OIL CO	4352/25039317	$590.13

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46026	FUEL	MADDEN OIL CO	4352/25039351	$379.49
264-6050-46032	COMPRESSION COUPLING	HAVOC SUPPLY	13977	$103.80
264-6050-46032	IRRIGATION SUPPLY	HAVOC SUPPLY	14080	$43.02
264-6050-46032	IRRIGATION SUPPLIES/STOCK	SITEONE LANDSCAPE SUPPLY	151216965-002	$303.60
264-6050-48868	CR-VOUCHER FOR VIP EARNED IN 2024 - 11/06/2024	GREENLEAF NURSERY COMPANY INC	VIP2024.113	($633.04)
264-6050-48886	2025 SPRING TREE MATCH ORDER	GREENLEAF NURSERY COMPANY INC	10-95541	$6,847.50
		Subtotal for Department 6050 :		**$18,246.49**
Department: 8050 - EDUCATION 1/2% SALES TAX				
245-8050-48040	MARCH 2025 DISBURSEMENT	EQUITY BANK/USD 480	03/25/25	$202,505.07
		Subtotal for Department 8050 :		**$202,505.07**
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA	LIBERAL PLAZA, LLC	04/10/2025	$5,464.25
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	04/10/2025	$479.21
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	04/10/2025.2	$1,313.40
242-8060-48086-240	CID REIMBURSEMENT	OMEGA REH, LLC	04/10/2025	$13,860.92
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	04/10/2025	$9,775.57
242-8060-48086-240	CID REIMBURSEMENT	VENTURE KANSAS, LLC	04/10/2025	$6,232.18
		Subtotal for Department 8060 :		**$37,125.53**
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTEN	PINNACLE DEVELOPMENTS LLC	04/10/2025	$1,171.55
		Subtotal for Department 8063 :		**$1,171.55**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $908,033.20

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$194.05
4100	NON DEPARTMENTAL	$30,037.91
4110	LEGISLATIVE	$3,985.59
4120	MUNICIPAL COURT/DIVE	$24,548.87
4121	MUNICIPAL COURT/DRUG	$35.00
4130	CITY MANAGER	$2,587.66
4150	FINANCE DEPARTMENT	$203.08
4152	PERSONNEL DEPARTMEN	$140.60
4160	BUILDING MAINTENANCE	$418.35
4180	I.T. DEPARTMENT	$2,524.43
4190	PLANNING & ZONING	$135.00
4210	POLICE ADMINISTRATION	$23,087.66
4211	ANIMAL CONTROL DIVISI	$4,164.83
4220	FIRE	$16,680.29
4240	BUILDING INSPECTION SV	$1,595.44
4250	COMMUNICATIONS	$7,397.17
4290	TRAFFIC CONTROL MAIN	$1,144.99
4300	STREET/HIGHWAY	$3,735.89

Ledger	Description	Vendor Name	Invoice	Amount
4320	REFUSE			$21,541.97
4322	RECYCLE DIVISION			$9.34
4330	FLEET MAINTENANCE			$1,675.80
4350	SEWER ADMINISTRATIVE			$13,185.71
4351	SEWER LINE CLEANING			$772.48
4352	SEWER PLANT OPERATIO			$24,047.72
4500	RECREATION ADMINISTR			$3,091.35
4520	RECREATION			$7,543.59
4540	SWIMMING POOL			$1.13
4550	GOLF COURSE			$38,577.38
4560	PARKS			$744.34
4570	PARKS			$16,000.00
4580	ARKALON RECREATIONA			$234.46
4612	GRIER HOUSE			$193.39
4920	CEMETERY			$230.64
4930	UTILITY BILLING			$287.60
4940	WATER UTILITY ADMIN			$14,996.03
4941	WATER UTILITY			$4,738.21
4942	WATER DISTRIBUTION			$144,207.26
4943	WATER NON OPERATION			$12,412.07
4950	AIRPORT UTILITY			$5,058.84
4953	AIR MUSEUM			$9,017.49

Ledger	Description	Vendor Name	Invoice	Amount
4970	CONVENTION/TOURISM			$40,862.72
5050	CONSTRUCTION IMPROV			$75,512.13
6010	GENERAL OPERATIONS			$8,726.97
6012	OTHER IMPROVEMENTS			$11,664.40
6020	ECONOMIC DEVELOPMEN			$24,176.41
6021	PUBLIC TRANSPORTATIO			$8,888.46
6030	CRIME/DRUG PREVENTIO			$1,988.78
6040	HOUSING			$35,981.08
6050	BEAUTIFICATION			$18,246.49
8050	EDUCATION 1/2% SALES T			$202,505.07
8060	COMM IMPROVEMENT DI			$37,125.53
8063	TAX INCREMENT FINANC			$1,171.55
		Grand Total:		$908,033.20

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER - FT COLLINS CO 04/04/2025	COLLINS, CATHERINE	91161	$150.00
100-4211-46620	TRANSPORT DRIVER - WICHITA KS 04/06/2025	RUBIO, RAMONA MARIE	91162	$75.00
		Subtotal for Department 4211 :		**$225.00**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	MARCH 2025	$67.62
		Subtotal for Department 4350 :		**$67.62**
			Grand Total :	**$292.62**

Department Totals

Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	$225.00
4350	SEWER ADMINISTRATIVE	$67.62
	Grand Total:	$292.62

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$810.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$205.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$238.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$265.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$283.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$293.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$405.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$472.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$7,023.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$778.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$189.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$812.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$878.14
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$1,050.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$1,136.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$1,213.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$1,256.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$1,642.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$4,493.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$690.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$110.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$4.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$20.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$31.64

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$32.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$42.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$46.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$55.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$199.14
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$99.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$190.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$128.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$135.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$138.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$161.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$180.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$182.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$548.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$94.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$425.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$322.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$295.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$278.38

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$258.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$239.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$181.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$199.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$194.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,807.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$170.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$2,171.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$15,000.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$23,477.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$240.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,191.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$53.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,233.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$363.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,134.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,109.31
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,030.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$825.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$821.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$757.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$649.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$503.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$482.19

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,331.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$733.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$376.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$405.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$415.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,503.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$24,916.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,960.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$7,227.40

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$7,669.15
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$3,755.04
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$13,009.32
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	($42.42)
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$4,530.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$3,601.38
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$11,827.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$159.24

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$169.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$199.05

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,328.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$238.86
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$263.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$875.82
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$431.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$854.75

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$18.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$66.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$96.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$234.60
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$329.59
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$1,409.29
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,070.55
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$972.77
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$622.59

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$65.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$4,435.20
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$172.56
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$600.23
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$3,755.04
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$66.30
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$318.08
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$74.39
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$291.69
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$42.19
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$180.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$328.46
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,533.83
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$19.53

Ledger	Description	Vendor Name	Invoice	Amount
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$4.57
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$836.36
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$195.59
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,085.06
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,800.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$238.86
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$245.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$57.49
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$22.70
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$5.10
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$25.29
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$108.12
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$202.73
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$5.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$119.72
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$511.92
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$174.35
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$752.04

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,478.40
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$79.62
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,445.48
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$25.50
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$99.07
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$423.61
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$120.39
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$595.28
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$12.76
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$19.12
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$1,653.90
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$386.79
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$81.77
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$109.24
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$554.41
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$720.91
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,097.79
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$391.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$164.94
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,533.83

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$5,277.68
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$304.93
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$6,401.46
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$21.57
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$722.74
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$3.32
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$67.04
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$866.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$176.91
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$756.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$202.72
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$303.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$791.40
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,185.42
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$65.54
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$234.29
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,879.12
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$84.84

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$3,012.59
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,533.83
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$99.22
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$119.43
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,217.60
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$87.45
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$35.70
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$26.97
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$209.61
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$203.09
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$308.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$868.38
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$1,317.16
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$49.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$176.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$313.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$384.37
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$525.60
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,446.12

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$43.69
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$262.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$159.86
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$278.67
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$79.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$8.63
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$5,174.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$289.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$26.61
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$56.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$10.20
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$7,471.77
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$31,948.34
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$37,088.17
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-41020258398	$19,461.48

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$11,480.84
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$1,314.25
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$429.59
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$21,168.44
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-41020258396	$893.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-41020258396	$76.00
601-0000-28150	22-40302	CARL B DAVIS	PR-410202583914	$195.00
601-0000-28150	23-10131	CARL B DAVIS	PR-410202583914	$287.50
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-410202583911	$293.91
601-0000-28152	2020-DM-000157	KANSAS PAYMENT CENTER	PR-41020258399	$233.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-41020258399	$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-41020258399	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-41020258399	$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-410202583910	$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-41020258394	$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,710.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$4,207.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$4,595.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$2,405.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$860.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$387.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$7,000.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,485.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-41020258393	$1,081.56
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-41020258393	$3,334.22
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$684.58
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-410202583913	$308.62
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-41020258395	$869.31
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-41020258394	$493.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$29.29
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-41020258397	$125.24
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-41020258392	$232.30
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-41020258391	$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-410202583912	$5.10
		Subtotal for Department 0000 :		**$551,623.45**

Grand Total : $551,623.45

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$551,623.45
	Grand Total:	$551,623.45

CITY OF LIBERAL
CITY COMMISSION MEETING
April 22, 2025
AGENDA ITEM #

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

Date: April 22, 2025

From:

RE: ADJOURNMENT

Recommendation: