City Commission Agenda
Tuesday, October 28, 2025, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
2. APPROVAL OF AGENDA
3. MINUTES -
   a. October 14, 2025 Regular Meeting Minutes
4. ITEMS FROM CITIZENS
   Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
5. ITEMS FROM GROUPS
6. CONSENT AGENDA
   All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
   a. Lease #5.04 Flores Ready Mix LLC
   b. Lease #12.03 Rawhide Well Service, LLC
   c. Lease #C-18.03 City Parks Department
   d. Lease #C18.08 City Street Department
   e. Lease #47.02 USC Underground Systems Construction
   f. Lease #58.01 JC Services

g. Lease #175.02 Brungardt Pumping

h. Lease #183.01 Merit Energy Company

i. Lease #27.02 Don Small

j. 2026 Cereal Malt Beverage (CMB) Applications

7. Water Department Backhoe Purchase

8. Salt Spreader Purchase

9. Arkalon Road Repairs

10. CITY STAFF

11. CITY MANAGER REPORT

12. ITEMS FROM COMMISSIONERS

13. VOUCHERS

    a. 10/28/2025 VOUCHERS

    • ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 3.a.

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

Date: October 28, 2025

From: Alicia Hidalgo, City Clerk

RE: October 14, 2025 Regular Meeting Minutes

Attached for your review are the October 14, 2025, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the October 14, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
October 14, 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, October 14, 2025.

Commission Present: Vice Mayor Matt Landry, Jeff Parsons, and Janeth Vazquez. Ron Warren appeared by phone. Mayor Jose Lara was absent.

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Finance Director Kristyn Reust, Code Enforcement Officers James Kulow and Johnathon Cuevas, Police Chief Chet Pinkston, Special Projects Manager Steve Carroll, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Breast Cancer Awareness Month.
Vice Mayor Landry read and presented the Breast Cancer Awareness Month proclamation.
Commissioner Vazquez thanked those who wore pink, stating that she feels community education is important. She wants to raise awareness and encourage cancer screenings.

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

3. MINUTES: September 23, 2025 Regular Meeting Minutes.
Commissioner Vazquez moved to approve the September 23, 2025, Regular Meeting Minutes, with Commissioner Parsons 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. CVB Advisory Board Minutes.
b. September Code Enforcement Stats.
Commissioner Parsons moved to approve the consent agenda, as presented, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

7. Resolution No. 2440 – Authorization of Kansas Department of Transportation Grant.
Vice Mayor Landry requested Commission consideration of Resolution No. 2440, entitled "A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2027 SECTION 5311 TRANSPORTATION PROGRAMS GRANT THROUGH KANSAS DEPARTMENT OF TRANSPORTATION."
• Director Reust stated the Kansas Department of Transportation Grant provides annual funding for the Transit Program administration, operations, and capital expenses for State Fiscal Year 2027.
Commissioner Vazquez moved to adopt Resolution No. 2440, allowing the application of the 2027 Section 5311 Transportation Programs Grant and allowing the Mayor, City Manager, and Finance Director to

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

8. Resolution No. 2441 – Authorization of Kansas Department of Wildlife and Parks Grant.
Vice Mayor Landry requested Commission consideration of Resolution No. 2441, entitled "A RESOLUTION AUTHORIZING THE SUBMITTAL OF A RECREATIONAL TRAILS PROGRAM GRANT THROUGH THE KANSAS DEPARTMENT OF WILDLIFE AND PARKS."

- Director Reust stated the Recreational Trails Program Grant through the Kansas Department of Wildlife and Parks provides funds to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses. The RTP will fund a variety of trail projects from the following seven categories: Maintenance and Restoration, Trailside and Trailhead Facilities, New Recreational Trail Construction, Land or Easement Acquisition, Trail Construction Equipment, Trail Accessibility Assessment, and Educational Projects. The City of Liberal will specifically be applying for Trailhead Facilities and Trail Construction Equipment.
- Discussion was held on what the grant funds are for. The grant is an 80%/20% reimbursement grant.

Commissioner Parsons moved to adopt Resolution No. 2441, applying for the application of the Recreational Trails Program Grant and allowing the Mayor, City Manager, and Finance Director to execute grant documents, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

9. Resolution No. 2442 – Vehicle Nuisance Abatement.
Vice Mayor Landry requested Commission consideration of Resolution No. 2442, entitled "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."

- Code Enforcement Officer Cuevas stated Resolution No. 2442 is for the abatement of vehicle violations on multiple properties throughout the city. The cleanup helps make the property look nicer.
- All required notices have been issued, and all owners have been given ample time to voluntarily correct the violations.
- Commissioner Vazquez questioned if owners are surprised when they are asked to remove them.
- It was noted that most are abandoned. They make contact if the owners are home, and they are given time to remove or correct the issue. She had complaints about why they had to remove the vehicles. She said people don't understand. She is not sure if it's a cultural thing. She requested that the City educate the community and explain why they are in violation. She requested that the information be put on social media and the radio.
- City Attorney Koehn reviewed the process. He noted that when the notice is not corrected, it is then brought to the commission.
- It was noted that this group of violations had additional time to correct the issues.
- Code Enforcement Officer Kulow explained that it is a 15-day process, and this group was given over two months to correct the problems. He stated the notices are in English and Spanish, and they explain the problems to the property owners. All the rules are in the City Code.
- Commissioner Vazquez stated people don't look at the code, and it's an issue for a lot of families.
- It was noted that all the information for the codes for vehicle violations was put into pamphlets that they can hand out.
- Discussion was held on the financial responsibility. It was noted that the property owner pays the fee to the tow company.

Commissioner Vazquez moved to adopt Resolution No. 2442 for the abatement of vehicle violations on certain properties within the city, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

10. Liberal City Bus Updated Title VI Approval.

• Bus Supervisor Wyer explained that Title VI is part of the Civil Rights Act, protecting persons against unlawful discrimination. The Liberal City Bus is required to have Title VI approved annually by the City Commission to be eligible to apply for the annual KDOT grant for federal and state operating and capital funding. Every three years, Title VI has to be updated, and this is the year. The revised version used the demographics from the Kansas County Transit Dependent Demographics 2024 estimates provided by RTAP. They use the data from the American Community Survey. There was a slight difference this year in the Latino and Caucasian population information from the 2020 survey. They also eliminated the LEP section in this version.

Commissioner Vazquez moved to approve the updated Title VI documents in order to qualify for the 2027 fiscal year KDOT Transit Grant, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

11. Police Body Armor Purchase.

• Chief Pinkston stated the Liberal Police Department is requesting to purchase 12 ballistic vests for new hires and expiring vests for a total price of $22,110. The vests have a five-year life span. This purchase is budgeted out of the Uniform and Allowance. They typically expect to get reimbursement of around 45%-50% of the costs, but with the current administration suspending grants, they are unsure if they will be reimbursed. So, it will be on the City for the full cost at this point.

• City Manager Diseker stated there is budget authority in the general fund under the Police Department.

Commissioner Parsons moved to approve the purchase of 12 ballistic vests for the Liberal Police Department in the amount of $22,110, with funding coming from the Police Department's General Uniform Purchase line item, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Mayor Lara absent.

12. CITY STAFF.

• Assistant City Manager Beer gave an update on the walking path, street repairs, and the concrete crew. He provided an update on the fall tree program, including where trees were planted in the city. The waterline project is moving along. He gave a short update on the cemetery project and an issue there. He hopes to have an update at the next meeting for a solution. He will meet with J&R Sand regarding the road at Arkalon and will have an update soon.

• City Clerk Hidalgo asked the Commission to review their schedules for dates for the pool work session.

• Project Manager Carroll gave an update on the depot roof project and stated there are no structural issues on the roof. He also gave an update on the INA project.

13. CITY MANAGER REPORT.

• City Manager Diseker thanked those who attended the KDOT meeting today. It was a successful meeting with the Highway 54 projects prioritized. She gave a special thanks to Keeley for the data. Five staff members and three commissioners attended the League of Kansas Municipalities Conference, where they participated in numerous classes. She gave an update on the bus facility contract. The hope is to have a groundbreaking by year's end, with 10 months to completion. Staff will make sure everyone is present, including Rodney's family and Karen LaFreniere. She gave an update on the number of bus riders. She is happy to see the program continue. She welcomed Janette Monge back to the City of Liberal Bus Department.

14. ITEMS FROM COMMISSIONERS

Commissioner Vazquez stated she attended the LKM conference. She thinks it's great because a lot of the sessions help update their skills, ethics, and what they can and can't do, along with a lot of grant opportunities. She spoke to a vendor, and they informed her that the US Men's Soccer Foundation has grants to install and purchase futsal soccer courts. Because it's popular in our community, we need to start that conversation. It would be nice to have those courts for young people to use, as there is no designated space for them to use. She attended the KDOT meeting this morning. She feels like Liberal did a good job representing themselves. Southwest Kansas is set to receive $92 million for the modernization of highways and expansion projects. She feels there was good participation from the City of Liberal. They did a really good job of conveying ideas and advocating for the need to expand Highway 54. There were people from the City of Liberal, Seward County, small business owners, and law enforcement. She spoke to one of the KDOT members after, and they said they were very impressed with the City of Liberal. She thanked Staff for getting the information and helping to prepare them in a more educated manner. We had a lot of statistics and data that helped out. She has free water bottles that Southwest Medical Center donated to advocate for Breast Cancer Awareness Month, so please take one. She thanked Staff for all their hard work.

Commissioner Parsons thanked Staff for all they do. The numbers from the Bus Department are fantastic. They weren't nearly as high as they were when they started out, and to show two Octobers in a row beating that number is great. He is excited for the new leadership and the exciting developments; it's terrific. Thanks to you and all the rest of the staff. He attended the KDOT meeting this morning, and like Janeth said, we were well represented. He thanked Keeley for putting together the marching orders for the Liberal troops who showed up. We presented a very united front and got the desired points across to the KDOT brass. He thanked those who showed up and participated. He thanked Keeley for making it possible to be united in the message.

Commissioner Warren thanked everyone for what they are doing. Thank you.

Vice Mayor Landry thanked City Staff for all the hard work. The tree program information was phenomenal, with all the trees planted. He went to League and thinks it's a great program for people who are elected or part of the City to participate in. It's nice to get out there and see what is happening, networking, and the communication. He went to a couple of breakout sessions that were informative, and he walked away with information he didn't have before. It's nice to see the weather is cooling down. Fall is on the way, and that is pretty exciting. The moisture has been good, too. He appreciates everyone being here. Thank you.

Mayor Lara was absent.

15. VOUCHERS:

$949,641.96 dated October 14, 2025.

Commissioner Warren moved to approve the vouchers, with Commissioner Parsons 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
October 28, 2025
AGENDA ITEM # 6.a.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #5.04 Flores Ready Mix LLC

Recommendation:
Staff request Commission consideration for approval of lease #5.04 for Flores Ready Mix.

THIS AGREEMENT, entered into this 1st day of **November, 2025**, by and between the City of Liberal ("Lessor") and **Flores ReadyMix LLC, 503 Luck Rd, Liberal, Ks 67901, (620) 621-0556**("Lessee").

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

Lot of block
801,504 Sq. Ft.

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **November 1st, 2025.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$2,489.2 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
October 28, 2025
AGENDA ITEM # 6.b.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #12.03 Rawhide Well Service, LLC

Recommendation:
Staff request Commission consideration for approval of lease #12.03 for Rawhide Well Service, LLC.

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of December, 2025, by and between the City of Liberal ("Lessor") and and **Rawhide Well Service, LLC, Attn: Robert L. Snyder, P.O. Box 1988, Cody, WY 82414, Phone: (307) 587-0090** ("Lessee").

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

All of Lots 4, 6, 7, & 8, Block 19

Lot 4 = 271' x 342' = 92,682 square feet	**Lot 6 = 122' x 201' = 24,522 square feet**
Lot 7 = 110' x 201' = 22,110 square feet	**Lot 8 = 110' x 201' = 22,110 square feet**

Total = 161,424 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 December 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 **$10,356.82 per year in advance or $863.07 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

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 6.c.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #C-18.03 City Parks Department

Recommendation:
Staff request Commission consideration for approval of lease #C-18.03 for the City Parks Department.

THIS AGREEMENT, entered into **1st day of January, 2026**, by and between the City of Liberal (Lessor") and **City Parks Department, 724 Armory Road, P.O. Box 2199, Liberal, KS 67905-2199 Phone Number: (620-626-0132** ("Lessee").

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

Lots 10 and 11, Block 19 (46,632 sf)

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2026.** 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 **$2,042.48 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

Lessee Initials BY

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 6.d.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #C18.08 City Street Department

Recommendation:
Staff request Commission consideration for approval of lease #C18.08 for the City Street Department.

THIS AGREEMENT, entered into **1st day of January, 2026**, by and between the City of Liberal (Lessor") and **City Street Department, P.O. Box 2199, Liberal, KS 67901 Phone Number: (620-626--0135** ("Lessee").

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

Mixing Strip: Lots l and 9, Block 13 & Part of Lots 3 and 4, Block 14 (177,920 sf)
Oil Tanks/adj Activity Center: Part of Lots 1 and 2, Block 18 (60,500 sf)
Outside Storage: Lots 11 and 12, Block 10 (48,760 sf)

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2026.** 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 **$3,354.01 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

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 6.e.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #47.02 USC Underground Systems Construction

Recommendation:
Staff request Commission consideration for approval of lease #47.02 for USC Underground Systems Construction.

THIS AGREEMENT, entered into this 1st day of December, 2025, by and between the City of Liberal ("Lessor") and **USC Underground Systems Construction, Attn: Cabal Culp, P.O. Box 12498, Wichita, KS. 67277, Phone Number: (417) 291-3032** ("Lessee").

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

Part of Lot 4, all of Lot 5, and Part of Lot 6, Block 7
Lot 4 = 65' x 68' + 35' x 324' = 16,390 square feet
Lot 5 = 100' x 342' = 34,200 square feet Lot 6 = 60' x 342' = 20,520 square feet
Total = 71,110 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 **December 1st, 2025.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$3,285.28 per year in advance or $273.77 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

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 6.f.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #58.01 JC Services

Recommendation:
Staff request Commission consideration for approval of lease #58.01 for JC Services.

THIS AGREEMENT, entered into this **1st day of December, 2025,** by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, P.O. Box 1717, Liberal, KS 67905-1717 Phone Number: (620) 370-1067** ("Lessee").

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

All of Lots 7, 8 and 9, Block 9
Lot 7: 177' x 130' = 23,010 square feet Lot 8: 177' x 100' = 17,700 square feet
Lot 9: 177' x 100' = 17,700 square feet Total = 58,410 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 **December 1st, 2025.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$4,173.48 per year in advance or 347.79 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

Lessee Initials TV

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 6.g.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #175.02 Brungardt Pumping

Recommendation:
Staff request Commission consideration for approval of lease #175.02 for Brungardt Pumping.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Brungardt Pumping, Attn: Norman Brungardt, Jr., P.O. Box 856, Liberal, KS. 67905-0856, Phone: (620) 629-0526** ("Lessee").

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

City Building #802 (34' x 16') 544 sf & Part of Lots 7 and 8, Block 8
Lot 7 (212' x 130') 27,560 sf Lot 8 (26.75' x 106') 2,836 sf
Total = 30,940 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 **July 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 **$2,911.74 per year in advance or $242.65 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

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 6.h.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #183.01 Merit Energy Company

Recommendation:
Staff request Commission consideration for approval of lease #183.01 for Merit Energy Company.

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of October, 2025**, by and between the City of Liberal ("Lessor") and **Merit Energy Company, Attn: Nick Pool, P.O. Box 1293, Liberal, KS. 67905-1293, Phone: 620-629-4228** ("Lessee").

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

Part of Lots 3 and 4, Block 18 = 82,777 square feet
Lot 3 (90' x 200') & Lot 4 (211' x 307')

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 **October 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 **$3,625.63 per year in advance or $302.14 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 reasonable and non-discriminatory discounts, rebates, or other similar types of

Lessee Initials NP

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 6.i.

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

Date: October 28, 2025

From: Brian Fornwalt, Airport Manager

RE: Lease #27.02 Don Small

Recommendation:
Staff request Commission consideration for approval of lease #27.02 for Don Small.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Don Small, 206 West Spruce, Liberal, Kansas 67901,** ("Lessee").

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

Part of Lot 9, Block 3
85' x 130' = 11,050 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 **July 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 **$564.66 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

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 6.j.

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

Date: October 28, 2025

From: Alicia Hidalgo, City Clerk

RE: 2026 Cereal Malt Beverage (CMB) Applications

Attached are nine Cereal Malt Beverage (CMBs) Applications for 2026. The State of Kansas changed the process for issuing CMBs for 2026. The applications must first be approved by the State of Kansas, then forwarded to the City for inspections, background checks, and Commission approval. This is the first set of state-approved licenses.

1. Casey's #3902, 829 N. Kansas Ave.
2. Casey's #3950, 764 E. Pancake Blvd.
3. Dillons #73, 1417 N. Kansas Ave.
4. El Rancho Supermarket, 901 S. Kansas Ave.
5. Love's Travel Stop #24, 208 W. Pancake Blvd.
6. Love's Travel Stop #632, 1000 E. Pancake Blvd.
7. Toot'n Totum #120, 2104 W. Pancake Blvd.
8. Toot'n Totum #122, 1421 N. Western Ave.
9. Walmart #799, 250 E. Tucker Rd.

Recommendation:

Staff requests approval of the nine State-approved CMBs as presented.

1/1/2026

DEPARTMENT OF REVENUE

AUG 28 2025

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-201025921F-01

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name of Corporation: CASEY'S RETAIL COMPANY	FEIN: 20-1025921		
Corporation Street Address: ONE SE CONVENIENCE BLVD	Corporation City: ANKENY	State: IA	Zip Code: 50021
Date of Incorporation: 04/14/04	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: UNITED AGENT GROUP, INC	Phone No.: (561) 508-5033		
Residence Street Address: 4601 E. DOUGLAS AVENUE #700	City: WICHITA	State: KS	Zip Code: 67218

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: CASEY'S #3902	Name: CASEY'S RETAIL COMPANY, ATTN: BECKY PETERSON
Business Location Address: 829 N KANSAS AVE	Address: 1 SE CONVENIENCE BLVD
City State Zip: LIBERAL, KS 67901	City State Zip: ANKENY, IA 50021
Email Address(s) Please separate values with a comma.: LICENSINGTEAM@CASEYS.COM	
Business Phone No.: 620-624-9737	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): CASEY'S RETAIL COMPANY	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25% OR MORE OF CORPORATE STOCK	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

Effective Date 1/1/2026

AUG 28 2025

ALCOHOLIC BEVERAGE CON

SECTION 1 – LICENSE TYPE

Check One: ☑ New License ☐ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-201025921F-01

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name of Corporation: CASEY'S RETAIL COMPANY	FEIN: 20-1025921		
Corporation Street Address: ONE SE CONVENIENCE BLVD	Corporation City: ANKENY	State: IA	Zip Code: 50021
Date of Incorporation: 04/14/04	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: UNITED AGENT GROUP, INC	Phone No. (561) 508-5033		
Residence Street Address: 4601 E. DOUGLAS AVENUE #700	City: WICHITA	State: KS	Zip Code: 67218

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: CASEY'S #3950	Name: CASEY'S RETAIL COMPANY, ATTN: BECKY PETERSON
Business Location Address: 764 E PANCAKE BLVD	Address: 1 SE CONVENIENCE BLVD
City / State / Zip: LIBERAL, KS 67901	City / State / Zip: ANKENY, IA 50021
Email Address(s) Please separate values with a comma. LICENSINGTEAM@CASEYS.COM	
Business Phone No. (620) 240-9914	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): CASEY'S RETAIL COMPANY	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: NO PERSONS INDIVIDUALLY OR IN AGGREGATE OWN 25% OR MORE OF CORPORATE STOCK	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

9/12/2025

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 0044801956590F01

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name of Corporation: DILLONS COMPANIES, LLC	FEIN: 48-0196590		
Corporation Street Address: 2700 E. 4TH	Corporation City: HUTCHINSON	State: KS	Zip Code: 67501
Date of Incorporation: 05/13/1921	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name	Phone No.		
Residence Street Address	City	State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	**Mailing Address (If different from business address)**
DBA Name: DILLONS #73	Name: KROGER BUSINESS LICENSE DEPT
Business Location Address: 1417 N. KANSAS	Address: PO BOX 305103
City State Zip: LIBERAL, KS 67901	City State Zip: NASHVILLE, TN 37230
Email Address(s) Please separate values with a comma. BUSINESS.LICENSE@KROGER.COM	
Business Phone No.	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: ~~NO ONE OWNS 25% OR MORE~~	**Position**		**Date of Birth**
Residence Street Address: SEE ATTACHED LIST	City	**State**	**Zip Code**
Spouse Name	**Position**		**Date of Birth**
Residence Street Address	City	**State**	**Zip Code**
Name	**Position**		**Date of Birth**
Residence Street Address	City	**State**	**Zip Code**
Spouse Name	**Position**		**Age**
Residence Street Address	City	**State**	**Zip Code**
Name	**Position**		**Date of Birth**
Residence Street Address	City	**State**	**Zip Code**
Spouse Name	**Position**		**Age**
Residence Street Address	City	**State**	**Zip Code**

JS

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

9/17/22

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-XXXXX8513F-01

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation: CELAYA FOODS LLC	FEIN: 38-4098513		
Corporation Street Address: 16775 ADDISON RD SUITE 200	Corporation City: ADDISON	State: TX	Zip Code: 75001
Date of Incorporation: 4/28/2021	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: TEOFILA ALONSO ORTEGA	Phone No.: (831)578-7226		
Residence Street Address: 850 S HOLLY DR	City: LIBERAL	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: EL RANCHO SUPERMARKET	Name: CELAYA FOODS LLC
Business Location Address: 901 S KANSAS AVE	Address: 2501 E GUASTI RD
City: LIBERAL State: KS Zip: 67901	City: ONTARIO State: CA Zip: 91761
Email Address(s) Please separate values with a comma. LICENSING@HERITAGEGROCERS.COM	
Business Phone No.: (620) 604-5016	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s): CELAYA FOODS LLC	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: No One	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

9/12/2025

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-731220756F-01

I have registered as an Alcohol Dealer with the TTB. ☒ Yes (required for new application)

Name of Corporation: Love's Travel Stops & Country Stores, Inc	FEIN: 73-1220756		
Corporation Street Address: 10601 N. Pennsylvania Ave	Corporation City: Oklahoma City	State: OK	Zip Code: 73120
Date of Incorporation: December 29, 1986	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: CT Corporation	Phone No. 785-233-0593		
Residence Street Address: 515 S. Kansas Ave.	City: Topeka	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Love's Travel Stop #24	Name: Love's Travel Stops & Country Stores, Inc
Business Location Address: 208 W. Pancake Blvd.	Address: Attn: Licensing, PO Box 26210
City: Liberal State: KS Zip: 67901	City: Oklahoma City State: OK Zip: 73126
Email Address(s) Please separate values with a comma. storelicensing@loves.com	
Business Phone No. 405-463-8891	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): Love's Travel Stops & Country Stores, Inc	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Gregory M. Love	Position: Co-CEO		Date of Birth: 10/08/1961
Residence Street Address: 7201 Nichols Road	City: Oklahoma City	State: OK	Zip Code: 73120
Spouse Name: N/A	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name: Frank C. Love, IV	Position: Co-CEO		Date of Birth: 04/11/1969
Residence Street Address: 1501 Hungtington Ave	City: Oklahoma City	State: OK	Zip Code: 73116
Spouse Name: N/A	Position		Age
Residence Street Address	City	State	Zip Code
Name: Jennifer Love Meyer	Position: Executive Vice President		Date of Birth: 03/12/1966
Residence Street Address: 6603 NW Grand Blvd.	City: Oklahoma City	State: OK	Zip Code: 73116
Spouse Name: N/A	Position		Age
Residence Street Address	City	State	Zip Code

JW

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-731220756F-01

I have registered as an Alcohol Dealer with the TTB. ☒ Yes (required for new application)

Name of Corporation: Love's Travel Stops & Country Stores, Inc	FEIN: 73-1220756		
Corporation Street Address: 10601 N. Pennsylvania Ave	Corporation City: Oklahoma City	State: OK	Zip Code: 73120
Date of Incorporation: December 29, 1986	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: CT Corporation	Phone No. 785-233-0593		
Residence Street Address: 515 S. Kansas Ave.	City: Topeka	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Love's Travel Stop #632	Name: Love's Travel Stops & Country Stores, Inc
Business Location Address: 1000 E. Pancake Blvd.	Address: Attn: Licensing, PO Box 26210
City: Liberal State: KS Zip: 67901	City: Oklahoma City State: OK Zip: 73126
Email Address(s) Please separate values with a comma. storelicensing@loves.com	
Business Phone No. 405-463-8891	☒ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): Love's Travel Stops & Country Stores, Inc	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Gregory M. Love	Position: Co-CEO		Date of Birth: 10/08/1961
Residence Street Address: 7201 Nichols Road	City: Oklahoma City	State: OK	Zip Code: 73120
Spouse Name: N/A	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name: Frank C. Love, IV	Position: Co-CEO		Date of Birth: 04/11/1969
Residence Street Address: 1501 Hungtington Ave	City: Oklahoma City	State: OK	Zip Code: 73116
Spouse Name: N/A	Position		Age
Residence Street Address	City	State	Zip Code
Name: Jennifer Love Meyer	Position: Executive Vice President		Date of Birth: 03/12/1966
Residence Street Address: 6603 NW Grand Blvd.	City: Oklahoma City	State: OK	Zip Code: 73116
Spouse Name: N/A	Position		Age
Residence Street Address	City	State	Zip Code

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-750948150-F01

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation: Toot'n Totum Food Stores, LLC	FEIN: 1-75-0948150-7		
Corporation Street Address: 1201 S Taylor	Corporation City: Amarillo	State: TX	Zip Code: 79101
Date of Incorporation: 1950	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Andrew Mitchell	Phone No.: 806-803-8007		
Residence Street Address: 3004 S Hughes	City: Amarillo	State: TX	Zip Code: 79109

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Toot' nTotum # 120	Name: Toot'n Totum
Business Location Address: 2104 W Pancake BLVD	Address: 1201 S Taylor
City / State / Zip: Liberal, KS 67901	City / State / Zip: Amarillo, TX 79101
Email Address(s) Please separate values with a comma.: amitchell@tootntotum.com	
Business Phone No.: 602-269-6079	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s): Jamal Enterprises, LP	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Greg Eldon Mitchell	Position: Chairman		Date of Birth: 09-30-1951
Residence Street Address: 3005 S Ong	City: Amarillo	State: TX	Zip Code: 79109
Spouse Name: Julie Bowers Mitchell	Position: Spouse		Date of Birth: 08-31-1952
Residence Street Address: 3005 S Ong	City: Amarillo	State: TX	Zip Code: 79109
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

JS

7/17/2025

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-750948150-F01

I have registered as an Alcohol Dealer with the TTB. ☐ Yes (required for new application)

Name of Corporation: Toot'n Totum Food Stores, LLC	FEIN: 1-75-0948150-7		
Corporation Street Address: 1201 S Taylor	Corporation City: Amarillo	State: TX	Zip Code: 79101
Date of Incorporation: 1950	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Andrew Mitchell	Phone No.: 806-803-8007		
Residence Street Address: 3004 S Hughes	City: Amarillo	State: TX	Zip Code: 79109

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Toot' nTotum # 122	Name: Toot'n Totum
Business Location Address: 1421 N. Western Ave.	Address: 1201 S Taylor
City State Zip: Liberal, KS 67901	City State Zip: Amarillo, TX 79101
Email Address(s) Please separate values with a comma. amitchell@tootntotum.com	
Business Phone No.: 602-624-2363	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s): Jamal Enterprises, LP	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Greg Eldon Mitchell	Position: Chairman		Date of Birth: 09-30-1951
Residence Street Address: 3005 S Ong	City: Amarillo	State: TX	Zip Code: 79109
Spouse Name: Julie Bowers Mitchell	Position: Spouse		Date of Birth: 08-31-1952
Residence Street Address: 3005 S Ong	City: Amarillo	State: TX	Zip Code: 79109
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

SS

7/14/2022

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004710415188f02

I have registered as an Alcohol Dealer with the TTB. ☑ Yes (required for new application)

Name of Corporation: Walmart Inc.	FEIN: 71-0415188		
Corporation Street Address: 702 SW 8th Street	Corporation City: Bentonville	State: AR	Zip Code: 72716
Date of Incorporation: 10/31/1969	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: The Corporation Company Inc.	Phone No.: 417-569-8528		
Residence Street Address: 515 S Kansas Ave.	City: Topeka	State: KS	Zip Code: 66603

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Walmart #799	Name: Walmart Licensing
Business Location Address: 250 E Tucker RD	Address: 702 SW 8th Street
City State Zip: Liberal, KS 67901	City State Zip: Bentonville, AR 72716-0500
Email Address(s) Please separate values with a comma.: complic@wal-mart.com	
Business Phone No.: 620-624-0106	☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): Wal-Mart Real Estate Business Trust	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Please See Attached	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

AG CMB Corporate Application (Rev. 11.10.21)

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 7.

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

Date: October 28, 2025

From: Brad Beer, Assistant City Manager

RE: Water Department Backhoe Purchase

The Water Department is seeking approval to purchase a 2026 Cat Backhoe. The one we currently use is a 2006. The old one will be handed down to the Wastewater Department, as they are in need of one. Attached are two quotes from Bobcat and Foley Equipment. This is the first Bobcat backhoe they've released, so it's essentially their prototype.

Recommendation:
Staff recommends going with Foley Equipment for an amount not to exceed $115,000.00 to be funded from the Water Department Equipment Reserve.

Bobcat

Quotation Number: **JK1416375**
Quote Sent Date: **Sep 19, 2025**
Expiration Date: **Oct 19, 2025**
Prepared By: **JORDAN KELLS**
Phone: +16203385103
Email: jkells@whitestarmachinery.com

Customer	Contact	Dealer
CITY OF LIBERAL	**JOSE**	**White Star Machinery, Garden City, KS** 3830 WEST JONES STREET GARDEN CITY, KS, 67846-0621

Item Name	Item Number	Quantity	Price Each	Total
B760 T4 Bobcat Backhoe Loader	M4816	1		

Standard Equipment:

96 HP 3.4L Tier 4 Bobcat Engine
12 Volt power socket
2" Retractable Seat Belt
Accelerator Pedal
Auto Throttle
Auxiliary Hydraulics: Loader and Backhoe
Back-up Alarm
Battery Disconnect Switch
Instrumentation: Standard 5" Display with Keyless Start, Engine Temperature & Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts.
Differential Lock
USB Charger with Type A & C
Engine and Hydraulics Systems De-rate
Extendable Arm
Fold Down Backhoe Stabilizers
Foot Control for Backhoe Auxiliary/Extendable Arm Control
Four Wheel Drive
Front Horn
Glow Plugs
Interior and Exterior Mirrors
Interior Storage Compartments
Lift Arm Support
Mechanical Self Leveling Loader
Multi Function Loader Joystick w/ Clutch Button, Loader Aux Control, and Differential Lock Button
Operator Canopy: Roll Over Protective Structure (ROPS) meets ISO 3471; Falling Object Protective Structure (FOPS) meets ISO 3449 Level II
Pilot Backhoe controls w/Auxiliary Hydraulic and Extendable Arm selector
Pin On Buckets
Return to Dig function
Ride Control
Rotating Beacon
Tie Down Points
Tilt Steering Column
Travel Direction Control Lever w/Four Gear selection
Vinyl Suspension Seat
Work lights - (2 front & 2 rear)
Warranty: 5 years, or 2000 hours whichever occurs first

Item Name	Item Number	Quantity	Price Each	Total
90" Combination Bucket	M4816-R04-C02	1		
24" Backhoe Bucket	M4816-R05-C01	1		
Cabin w/HVAC	M4816-R01-C02	1		

Quote Total - USD **$107,546.22**

Customer Acceptance:
Quotation Number: **JK1416375** Purchase Order: ______________________
Authorized Signature:

Print: ______________________ Sign: ______________________

Date:__________ Email:______________________ Tax Exempt: Y ☐ / N ☐

Quote 226186-01

Sep 17, 2025

CITY OF LIBERAL WATER DEPARTMENT
PO BOX 2199
LIBERAL, Kansas
67905-2199

Attention: JOSE ROSALES

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 416-07 Backhoe/Industril Loaders

STOCK NUMBER: YGN2362 **SERIAL NUMBER:** 0H8P02599 **YEAR:** 2026 **SMU:** 1

We wish to thank you for the opportunity of quoting on your equipment needs. This quote is contingent upon Customer's acceptance of Foley's standard terms and conditions. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Dustin Daniels
Regional Sales Representative

MACHINE SPECIFICATIONS

Description	Reference No
416 07A BHL CFG2	543-3339
TRIM PACKAGE 3	643-4080
ENG, 70KW, C3.6, T4F	542-7779
BUCKET-ROCK, HD, 24", 7.0 FT3	219-3396
BELT, SEAT, 2" SUSPENSION	206-1747
AIR CONDITIONER, T4F	542-7810
TIRES, 12.5 80/19.5L-24, GY	379-2161
STABILIZER PADS, FLIP-OVER	9R-6007
RIDE CONTROL	551-6453
LINES, AUX COMBO, E-STICK	548-1231
PRODUCT LINK, CELLULAR, PLE643	639-4880
COLD WEATHER PACKAGE, 120V	551-6940
COUPLING, QD, THREADED CAPS	456-3390
BK420P15GP - XGN03503	3377401

SELL PRICE	$111,430.00
CSA	Included
NET BALANCE DUE	**$111,430.00**

WARRANTY

Standard Warranty:	12 months unlimited hours
Extended Warranty:	See options below
CSA	CVA BASIC NO OIL 1000 HOURS/2 YEAR

Coverage Type All	Comment All	Months 60	Hours 2000	Warranty Price	Travel Price	EPP Price
POWERTRAIN	Tier 4	60	2000	487.50	462.88	950.38
POWERTRAIN + HYDRAULICS	Tier 4	60	2000	1587.50	578.60	2166.10
POWERTRAIN + HYDRAULICS + TECH	Tier 4	60	2000	1637.50	578.60	2216.10
PREMIER	Tier 4	60	2000	2987.50	578.60	3566.10

Coverage Type All	Comment All	Months 84	Hours 3000	Warranty Price	Travel Price	EPP Price
POWERTRAIN	Tier 4	84	3000	675.00	694.32	1369.32
POWERTRAIN + HYDRAULICS	Tier 4	84	3000	2175.00	810.04	2985.04
POWERTRAIN + HYDRAULICS + TECH	Tier 4	84	3000	2237.50	810.04	3047.54
PREMIER	Tier 4	84	3000	4062.50	925.76	4988.26

F.O.B/TERMS

City of Liberal shop October-November delivery time frame.

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 8.

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

Date: October 28, 2025

From: Jesus Cardenas, Street Director

RE: Salt Spreader Purchase

The Street Department is requesting the purchase of a salt spreader from the Alamo Group for an amount not to exceed $32,000.00. We currently have two truck-mounted salt spreaders. One existing unit is beyond repair and needs to be replaced in order for us to take care of the streets during inclement weather. Attached are the quotes that we received from the vendors.

Recommendation:
Staff recommend the approval of the purchase of the salt spreader from the Alamo Group in an amount not to exceed $32,000.00. This will be funded from the Snow Removal Reserve Fund.

MIDWEST TRUCK EQUIPMENT

200 W. 61ST NORTH WICHITA, KS 67204

PHONE: 316-744-1590, FAX 316-744-8242 TOLL FREE 800-658-1793

E-MAIL mwtet22@yahoo.com

City Of Liberal 8/22/2025
Attn. Jesus C.
Phone: 620-655-5063
Email: jesus.cardenas@cityofliberal.org

We are pleased to submit the following quotation for your consideration.

One Henderson FSH II salt sand spreader Carry-out per the following for your truck.

- 201 Stainless steel construction
- 13′ long, 56" tall, 84" wide, hopper with 45-degree sloped sides.
- Total Yardage is 9yd Struck.
- Stainless steel ladder.
- Chain Drive
- 20 spinner disks with 6 stainless steel vanes.
- Two hydraulic motors.
- Spec sheet Attached.

Price of the above Carry-out. **$32,250.00**

We would like to thank you for the opportunity to submit this quote. If you have any further question -feel free to call me.

Thanks Again,
Eric Timken

Henderson

End Customer:
Liberal, City of

FSH Salt and Sand Spreader - FSH

Model	**FSH-2 (Bolt-On Chain Shield)**
Steel Type	**201 Stainless Steel**
Hopper Height	**50" Hopper Height**
Hopper Length	**13' Hopper Length**
Body Design	**84" Wide Standard Body**
Lift Loops	**Standard Lift Loops**
Conveyor Type	**Pintle Chain, .25" X 1.5" Bars**
Ider Type	**1.5" Spring Loaded Idler w/ Rear Adjusters**
Drive Type	**50:1 Worm Gear w/ 1.5" Shaft**
Idler Grease Lines	**Idler Grease Lines Extended to Rear**
Conveyor Motor	**5.9CIR Conveyor Motor (w)**
Chain Oiler	**No Chain Oiler**
Spinner Disc	**20" Mild Steel Spinner Disc**
Spinner Chute	**Telescopic Chute w/ Dump Over (w)**
Spinner Extension	**No Spinner Extenstion**
Tip Up Chute	**No Tip Up Chute**
Hardware Type	**Stainless Steel Hardware**
Paint	**Paint NA**
Primer	**No Primer (Natural Finish)**
Inverted Vee	**Inverted Vee Optional (Factory Installed)**
Top Grate Screens	**No Top Grate Screens**
Hold Down Kit	**3" Ratchet Strap Hold Down Kit**
A-Frame	**No A-Frame**
Chassis Frame Mount Kit	**No Chassis Frame Mount Kit**
Trunnion/Bumper	**Trunnion Tailgate Latch (SS) (Upfitter Installed)**
Mudflap Kit	**No Mudflap Kit**
Body Guides	**No Body Guide Kit**
Leg Stand	**No Leg Stand**
Spill Shield	**No Spill Shield(s)**
Rubber Side Shields	**No Rubber Side Spill Sheilds**
Cabshield	**No Cabshield**

Snow & Ice Team

Account:	City of Liberal, KS	Quote Number:	Q-45621-2
Quote Date:	10/15/2025	Quote Expiration:	11/15/2025
Prepared By:	Curtis Winrod	Credit Terms:	Net 30
Prepared For:	Jesus Cardenas City of Liberal, KS	Freight Terms:	EX3 - CPU EX Works (Transfer at Origin on Notification)
		Currency:	USD

<u>Notes:</u>

HXC2-13-60-82 304SS — **App. Wt:** 20.00lbs

Lead Time: 210-240 Days — **Hyd Funct.** 2

Inverted Vee

1	6436040	Inverted-V for 13ft hopper is adjustable for material flow 304 unpainted stainless steel construction

Hopper

1	6410105	HXC series v-box spreader with removable conveyor cartridge Hopper: 13ft length x 60in overall height x 82in width 9.04 cubic yard capacity 10 gauge ends, sides, and ribs that are continuously welded on the inside Hopper top edge is a 2in formed channel to increase stiffness, and the sides, front, and rear are sloped at 40deg, 10deg, and 18deg respectively 7 gauge longsills 7 gauge bolt in replaceable conveyor floor 304 stainless steel construction

Drive/Cartridge

1	6422057	24" wide conveyor chain with 22,000 lb tensile strength and 4.5" flight spacing (every other link)Conveyor chain has ¼” x 1-½” cross bars fully welded on both the top and bottom2” drive and idle shafts that are keyed to maintain alignment and prevent slipping9 tooth drop-forged steel sprockets50:1 gearboxSpeed sensor standardRemote chain tensioners are standardTwin heavy-duty

		cartridge removal pull bars (allows for an attachment point to remove cartridge – even fully loaded)Pintle chain is painted - satin black	
Spin Chute			
1	6420041	Spinner chute with tilt up spinner and dump over feature Telescopic chute assembly works by having the lower spinner housing slide onto the outside of the upper chute 2 adjustable internal baffles 4 external spread control baffles (3 adjustable, front fixed) The 3 adjustable spinner deflectors have formed corners to effectively control the material spread pattern and are easily adjustable and removable without tools Top mounted hydraulic motor Spinner comes hinged from Henke allowing it to swing up (hand crank winch available) All hydraulic motors are mounted directly to their work piece to reduce maintenance 10-gauge 304 unpainted stainless steel construction	
Spinner Disk			
1	6423002	Spinner Disk: 20" diameter urethane disk with 6 fins	
Remote Greate Feature			
1	6430111	Remote grease lines to rear of spreader	
Mounting Device			
1	6435002	(4) four ratchet straps (dealer or end user responsible for dump body / truck tie-down points)	

HXC2-13-60-82 304SS Net: $ 29,372

HXC2-13-60-82 304SS - Add for Options

Top Grates			
1	6432024	A36 Top Grates, 13', A36 Structural I-Beam	$ 1,906
Spill Shield			
1	6431026	Front Spill Shield: 45° 304SS for 82" wide hopper	$ 1,098

Net Total For All Items Above Not Including Options: $ 29,372

The above prices, specifications, and all attached terms and conditions are hereby accepted as part of this agreement. The Alamo Group Snow & Ice Team is authorized to supply the equipment and services as specified to:

Note: All purchase orders must include The Alamo Group Snow & Ice Team quote number Q-45621

Printed Name:____

Signature:____

Acceptance Date:____

Requested Delivery Date:____

Purchase Order Number:____

Terms & Conditions

- All lead times are subject to change without notice.
- Pricing does not include any government-imposed import/export tariffs, duties, or fees. If any such charges are implemented or adjusted after the acceptance of an order, we reserve the right to adjust pricing accordingly. Customers should be aware that additional tariffs may apply and will be the responsibility of the purchaser. Any modifications will be communicated as they become known
- All quotes are Ex-Works unless stated otherwise. Ex-Works transfers title, ownership, and liability to the buyer upon notification of “ready to ship”. Buyer assumes all shipping and regulatory responsibilities of transporting goods from the seller's point of origin.
- All prices are shown in USD
- All credit terms are subject to credit approval
- All orders are subject to acceptance by an officer of the company. Orders for products not regularly carried in stock or requiring special engineering or manufacture are in every case subject to approval by an officer of the company. The agreement set forth herein supersedes any prior agreements, representations, or other communications between the parties relating to the subject matter set forth herein. No other terms and conditions shall apply including the terms of any purchase order submitted by Buyer, whether or not such terms are inconsistent or conflict with or are in addition to the terms and conditions set forth herein.
- Work produced at Buyer's request such as sketches, drawings, design, testing fabrication, and materials shall be charged at current rates.
- Any custom orders generated from this quotation (orders for products that need to be designed) will be non-cancelable once they are released for production. Additional production time may be required. Please consult with sales for production time upon order placement.
- Orders regularly entered cannot be canceled except upon terms that will compensate the company for any loss or damage sustained. Such loss will be at a minimum of 10% of the purchase price. The buyer agrees that it shall inspect the equipment immediately after receipt and promptly (in no event later than fifteen (15) days after receipt) notify in writing of any non-conformity or defect. The buyer further agrees that failure to give such prompt notice or the commercial use of the equipment shall constitute acceptance. Acceptance shall be final, and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance.
- We reserve the right to change manufacturing specifications and procedures without notice, in accordance with its product improvement policy.
- Our standard warranty (12 months for parts and flat rate labor) shall apply unless otherwise noted.
- This quote provides for no hydraulic components & controls other than those mentioned. Dealers must assume that items not in this quote will not be provided.

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 9.

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

Date: October 28, 2025

From: Scarlette Diseker, City Manager

RE: Arkalon Road Repairs

On September 16, 2025, the Liberal City Commission adopted the 2026 FY Budget. Included in this budget was an estimated amount for Arkalon Road repairs.

At the end of October, we will close the park down for the year and begin our off-season work. During this time, we intend to complete the road repairs in order to have the project finished by the time we reopen in the spring. Because we know that our preferred construction group has limited availability, we would like to get on their schedule as soon as possible. If work can be completed by year end, the invoice will paid in January or February 2026, as approved in the 2026 FY Budget, with funding coming from the Streets, Drainage, and Capital Improvements portion of the One Cent Sales Tax.

We have attached a quote from J&R Construction Group for $323,030.00. This proposal includes profile milling the existing roadway and stockpiling the millings at two locations near the project site. They will then place a 3" overlay on the milled surface with HMA Commercial Grade asphalt per KDOT specifications.

Recommendation:
City Staff request Commission consideration to approve the quote from J&R Construction Group in an amount not to exceed $330,000.00 with funding coming from the Streets, Drainage, and Capital Improvements portion of the One Cent Sales Tax. The Purchasing Policy will also need to be waived for the acceptance of this quote, as other companies were not solicited due to our previous experience with this vendor.

J&R Constructors Group

1010 E. Pancake Blvd. | Liberal, KS 67901

620.624.8439

October 17, 2025

Owner: City of Liberal
Project: Arkalon 2025 Asphalt Overlay

	Description	Estimated Quantity	Unit	Bid Price	Extended Bid Amount
1	HMA Commercial Grade (Class A)	2,190.00	TON	$125.00	$ 273,750.00
2	Milling	14,080.00	SY	$3.50	$ 49,280.00
					$ 323,030.00

Note: We propose to profile mill the existing roadway and stockpile the millings at two locations near the project site.

We will then place a 3" overly on the milled surface with HMA Commercial Grade (Class A) asphalt per KDOT specifications.

Sales tax is not included in these prices and will be assessed at the current rate when material is purchased unless a sales tax exemption is provided to our office.

This quote is valid for 30 days.

Eric Jones

Eric Jones
President

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 11.

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

Date: October 28, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM # 13.a.

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

Date: October 28, 2025

From:

RE: 10/28/2025 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $1,306,095.12

Rec Center Officials & Special Runs: $6,320.73

HR Expense Vouchers: $532,526.01

Total: $1,844,941.86

Recommendation:

Voucher Summary List
City Commission Meeting
10/28/25

Accounts Payable Vouchers: $1,306,095.12

Rec Center Officials & Special Runs: $6,320.73

HR Expense Vouchers: $532,526.01

TOTAL: $1,844,941.86

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7986463	$568.34
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8015169	$306.81
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8032246	$87.66
			Subtotal for Department 0000 :	**$962.81**
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	ATTORNEY FEES	KOEHN LAW FIRM LLC	OCTOBER 2025	$4,000.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.42
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2479	$3,600.00
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	1431	$5.72
100-4100-46011	TISSUE PAPER/DISINFECTANT	SERVICE JANITORIAL SUPPLY INC	337136	$145.80
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179415	$47.51
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179425	$69.99
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1155422	$25.00
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	09/25/25	($368.24)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	09/25/25	($18.03)
100-4100-48086	ADMIN FEE/OMEGA REH	OMEGA REH, LLC	09/25/25	($300.46)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/25/25	($56.02)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	09/25/25	($554.52)
100-4100-48086	ADMIN FEE/VENTURE KANSAS	VENTURE KANSAS, LLC	09/25/25	($161.65)
100-4100-48090	EAP MONTHLY BILLING	COMPLIANCEONE	333065	$315.70
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1688351	$141.80
100-4100-48096	LAPTOP CABLE/ADAPTER CABLE/MOUNTING TAPE	AMAZON CAPITAL SERVICES	1HCY-N1X1-KQ7W	$212.87

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48096	USB-C AUDIO INTERFACE WITH STUDIO ONE PRO SOFTWARE	AMAZON CAPITAL SERVICES	1RXY-34N3-M6P9	$201.62
100-4100-48096	SMART TVS/TV MOUNTS	SUNFLOWER BANK	T LUNCEFORD SE	$669.44
		Subtotal for Department 4100 :		**$8,040.95**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45041	LEGALS: ORD #4640	HIGH PLAINS DAILY LEADER AND TIME S	123039	$89.10
100-4110-46010	NAME BADGES	SUNFLOWER BANK	K MOREE SEP 202	$36.00
		Subtotal for Department 4110 :		**$125.10**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	RESTITUTION/NO SHOW FEE/W HOUGH	SOUTHWEST GUIDANCE CENTER	2023002535	$50.00
100-4120-34108	RESTITUTION/M MCCANN	U-PUMP IT	2024000047	$280.00
100-4120-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$244.20
100-4120-43035	CITY OF LIB V J VEGA POSADA	BARBARA NASH LAW	2019-1667.2	$190.50
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	OCTOBER 2025	$10,000.00
100-4120-43060	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2993152	$282.21
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	568	$42.50
100-4120-44031	DOOR CLOSER ARM	SOUTHWEST GLASS & DOOR INC	108814	$400.00
100-4120-45060	MONTHLY CLEANING MUNICIPAL COURT	HARDING, ELAINE L	OCTOBER 2025	$140.00
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN308140	$2.90
100-4120-45080	MEAL/TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	$17.71
100-4120-46040	KS LAW & PRACTICE V3 LAWYER'S GUIDE TO KS EVIDENCE 2025-2026	THOMSON REUTERS-WEST	852695506	$118.00
215-4120-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$6.00
722-4120-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$25.76
722-4120-43035	TREATMENT COURT - SEPTEMBER	BARBARA NASH LAW	09/01/25	$3,500.00

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	SEP 2025	$291.66
722-4120-43045	SCCC COURSE: TIME MANAGEMENT	SUNFLOWER BANK	K CLINKINGBEARD	$266.00
722-4120-43046	CAM/WBS DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	354875	$532.98
722-4120-43046	PHARMCHEK PATCH KIT/PATCH OVERLAY	PHARMCHEM INC	INV440895	$625.27
722-4120-43238	LIBERAL TREATMENT COURT	SOUTHWEST GUIDANCE CENTER	09/01/25	$5,166.66
722-4120-45080	REIMBURSE TRAVEL EXPENSES	PETROVIC, VERA	09/15/25	$112.00
722-4120-45080	REIMBURSE TRAVEL EXPENSES	SIDERS, SARAH	09/16/25	$67.12
722-4120-45080	LODGING/2025 PRACTITIONER TRAINING	SUNFLOWER BANK	TRAVEL 1 SEP 202	$546.96
722-4120-45080	LODGING/KANSAS SPECIALTY COURT	SUNFLOWER BANK	TRAVEL 1 SEP 202	$355.59
			Subtotal for Department 4120 :	**$23,264.02**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

Ledger	Description	Vendor Name	Invoice	Amount
209-4121-43062-004	DRUG COURT SURVEILLANCE	RECONNECT, INC	F5922599-0033	$195.00
			Subtotal for Department 4121 :	**$195.00**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$265.95
100-4130-43022	2025 LGN WEBINAR: TRAFFIC CONTROL	SUNFLOWER BANK	S DISEKER SEP 20	$30.00
100-4130-43080	COUNTRY CLUB MEMBERSHIP	LIBERAL COUNTRY CLUB	09/30/2025	$396.98
100-4130-44032	WINDSHIELD REPAIR	CARROLL AUTO GLASS	53917	$542.00
100-4130-44032	SEPTEMBER CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4912	$16.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4130-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	1526	$23.55
100-4130-46010	NAME BADGES	SUNFLOWER BANK	K MOREE SEP 202	$36.00
100-4130-48090	EMBROIDERY	SIGN EXPRESS	POS 220	$91.00
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$98.98

Ledger	Description	Vendor Name	Invoice	Amount
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$1,990.18
		Subtotal for Department 4130 :		**$3,554.94**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$167.25
100-4150-43022	2025 KMAAG REGISTRATION	SUNFLOWER BANK	S DISEKER SEP 20	$726.00
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4150-46028	SMARTSHEET SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD SE	$864.00
100-4150-46090	OVERLIMIT FEE REVERSAL	SUNFLOWER BANK	S DISEKER SEP 20	($25.00)
100-4150-46090	OVERLIMIT FEE	SUNFLOWER BANK	S DISEKER SEP 20	$25.00
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER SEP 20	$13.00
		Subtotal for Department 4150 :		**$1,834.55**
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$84.39
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
		Subtotal for Department 4152 :		**$148.69**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$127.56
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$1,859.24
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$887.77
		Subtotal for Department 4160 :		**$2,938.87**
Department: 4180 - I.T. DEPARTMENT				
100-4180-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$81.89

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-43022	PLURALSIGHT ANNUAL SUBSCRIPTION	SUNFLOWER BANK	S DISEKER SEP 20	$1,695.00
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4180-46028	CHATGPT PLUS SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD SE	$20.00
100-4180-46028	OPEN AI API USAGE CREDIT	SUNFLOWER BANK	T LUNCEFORD SE	$5.01
			Subtotal for Department 4180 :	**$1,866.20**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-34441	MVP FORMS (500)	KANSAS HIGHWAY PATROL	10/03/2025	$1,000.00
100-4210-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$1,569.46
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	10/06/2025	$1,000.00
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	10-06-25	$697.42
100-4210-43036	PRISONER MEDICAL BILL/A ALIRES	SOUTHWEST PROFESSIONAL PHYSICIANS	09/11/25	$48.00
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	568	$42.50
100-4210-44032	SEPTEMBER FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2025-995	$397.00
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	6125122883	$1,590.24
100-4210-45060	MONTHLY CLEANING LPD	HARDING, ELAINE L	OCTOBER 2025	$833.33
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	10/06/25	$16,880.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER MAINT	10/08/25	$16,910.00
100-4210-45080	TOLL CHARGE	SUNFLOWER BANK	C PINKSTON SEP	$43.05
100-4210-46011	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	337187	$183.50
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON SEP	$30.75
100-4210-46013	POLICE DEPT	UNITED PARCEL SERVICE	000066E179415	$16.95
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	633000083597	$284.25
100-4210-46085	POLICE PATCHES	AMAZON CAPITAL SERVICES	11FL-KGT6-M464	$487.50
100-4210-46085	POLICE PATCHES	AMAZON CAPITAL SERVICES	1JXX-NC16-LLRW	$495.30

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46085	UNIFORMS- B HELSEL	BAYSINGER POLICE SUPPLY INC	1080382	$95.99
100-4210-46085	UNIFORMS-J ALDAVA	BAYSINGER POLICE SUPPLY INC	1080383	$257.96
100-4210-46085	EMBROIDERY	SIGN EXPRESS	POS 219	$1,386.55
100-4210-46085	EMBROIDERY	SIGN EXPRESS	POS 228	$483.78
100-4210-46085	DRY CLEAN UNIFORMS	SUNFLOWER BANK	C PINKSTON SEP	$137.90
100-4210-46090	CR-01640632967 WIPER BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640633607	($54.38)
100-4210-46090	PD #21-OTHER OPPERATING SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	01640633608	$35.98
100-4210-46090	OTHER OPERATING SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	01640653428	$11.49
100-4210-46090	PD #256-OTHER OPERATING SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	01640653875	$13.99
100-4210-46090	PD#E212 TRAILER-BASIC TIRE INSTALL	KANSASLAND TIRE CO	24806	$556.94
100-4210-46090	(10) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90334191	$77.50
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1155423	$50.00
100-4210-46612	ALKALINE BATTERIES	BATTERY STATION LLC, THE	151094	$77.95
100-4210-48090	FILING FEE-NOTARY BOND	KANSAS SECRETARY OF STATE	I NIEVES 2025	$25.00
100-4210-48090	FILING FEE-NOTARY BOND	KANSAS SECRETARY OF STATE	R EBELING 2025	$25.00
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2509194	$169.70
100-4210-48093	PSYCHOLOGICAL EVALUATION	PSYCHOLOGICAL RESOURCES	2510091	$300.00
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1779	$100.00
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$12,037.28
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$6,442.75
			Subtotal for Department 4210 :	**$64,740.63**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	RABIES VACCINE	MARICELA TIPAZ MORALES	06/10/25	$15.00
100-4211-34504	SPAY/NEUTER	MARICELA TIPAZ MORALES	06/10/25	$80.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$128.08
100-4211-43091	SHELTER ANIMAL SPAY/NEUTER	JESSICA LEE BRAUN	10/21/25	$1,030.00
100-4211-43091	LIBERAL ANIMAL HOSPITAL BILL	LIBERAL ANIMAL HOSPITAL	09/30/2025	$3,580.80
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	63542211	$26.30
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	63596764	$68.76
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	63820352	$284.76
100-4211-43091	VETERINARY EXPENSES	REVIVAL ANIMAL HEALTH	INV364267	$1,229.89
100-4211-43091	VETERINARY SERVICES	WESTERN PLAINS VETERINARY CLINIC	78106	$45.00
100-4211-43094	COMMUNITY ANIMALS SPAY/NEUTER	JESSICA LEE BRAUN	10/21/25	$3,115.00
100-4211-44031	AIR FILTER	HAVOC SUPPLY	18419	$88.56
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95962281	$75.00
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95962345	$75.00
100-4211-46010	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	140544	$23.00
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	1900	$606.96
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	337074	$344.05
100-4211-46017	CHEMICAL SUPPLIES	MWI ANIMAL HEALTH	63820352	$334.40
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER SEP 20	$38.00
100-4211-46615	DOG COTS	AMAZON CAPITAL SERVICES	1G3C-JMJ6-M6RW	$299.85
100-4211-46615	FOLDABLE STEP STOOL	AMAZON CAPITAL SERVICES	1TG9-YJXK-LDMV	$199.80
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	63820352	$65.25
100-4211-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2509194	$10.00
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$99.40
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$1,654.26
			Subtotal for Department 4211 :	**$13,517.12**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4220 - FIRE				
100-4220-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$741.06
100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB110446	$104.48
100-4220-44031	STATION #2-EMERGENCY GENERATOR	CUMMINS SALES AND SERVICE	J1-250938825	$731.53
100-4220-44032	BATTERY-SQUAD 4	AUTO ZONE COMMERCIAL PROGRAM	01640662781	$188.99
100-4220-44032	CR-01640662781 BATTERY CORE CHARGE	AUTO ZONE COMMERCIAL PROGRAM	01640662783	($22.00)
100-4220-44032	TOLL CHARGES	SUNFLOWER BANK	S DISEKER SEP 20	$23.80
100-4220-44033	PAGER REPAIR	FIRST WIRELESS, INC	WT73225	$32.66
100-4220-44033	PAGER REPAIR	FIRST WIRELESS, INC	WT73226	$299.36
100-4220-44033	PAGER REPAIR	FIRST WIRELESS, INC	WT73227	$40.66
100-4220-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	1976	$40.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK SEP 2025	$293.67
100-4220-46013	FIRE DEPT	UNITED PARCEL SERVICE	000066E179425	$17.54
100-4220-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	4220/25090379	$217.80
100-4220-46026	FUEL	MADDEN OIL CO	4220/2509097338	$1,386.37
100-4220-46028	FIRST DUE RMS SUBSCRIPTION & FEES	FIRST DUE	6288	$7,550.00
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$2,351.47
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$956.55
		Subtotal for Department 4220 :		**$15,018.24**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$150.93
100-4240-44060	00000 W 2ND DEMO-A ZAPIEN RENTAL PROPERTY	CIMARRON GENERAL CONTRACTING & PLUMBING	10/06/2025	$17,500.00
100-4240-44064	MOWING-1516 CLAY CT	DANNYS LANDSCAPING	25-CG-001	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOWING-818 OKLAHOMA CT	DANNYS LANDSCAPING	25-CG-002	$100.00
100-4240-44064	MOWING-1038 N NEBRASKA	DANNYS LANDSCAPING	25-JK-184	$100.00
100-4240-44064	MOWING-520 N NEBRASKA	DANNYS LANDSCAPING	25-JK-185	$100.00
100-4240-44064	MOWING-00000 E 2ND	EISENHAUER, STEPHEN E	25-DF-035	$140.00
100-4240-44064	MOWING-00000 E PANCAKE	EISENHAUER, STEPHEN E	25-JK-137	$540.00
100-4240-44064	MOWING-00000 E TUCKER	EISENHAUER, STEPHEN E	25-JK-192	$420.00
100-4240-44064	MOW/115 S ROOSEVELT	ELC SERVICES	25-DF-034	$100.00
100-4240-44064	MOW/547 S CLAY	ELC SERVICES	25-DF-039	$140.00
100-4240-44064	MOW/DRAINAGE MAPLE & 2ND ST	ELC SERVICES	25-JC-096	$100.00
100-4240-44064	MOW/809 N MISSOURI	ELC SERVICES	25-JC-097	$140.00
100-4240-44064	MOW/407 E 8TH ST	ELC SERVICES	25-JC-100	$100.00
100-4240-44064	MOW/100 BLOCK W COOLIDGE	ELC SERVICES	25-JK-133	$100.00
100-4240-44064	MOW/719 S OKLAHOMA	ELC SERVICES	25-JK-139	$100.00
100-4240-44064	MOW/511 E 2ND	ELC SERVICES	25-JK-144	$120.00
100-4240-44064	MOW/315 W 1ST ST	ELC SERVICES	25-JK-146	$100.00
100-4240-44064	MOW/CITY PROPERTY CLAY & LOCKE	ELC SERVICES	25-JK-147	$100.00
100-4240-44064	MOW/420 W OHIO	ELC SERVICES	25-JK-149	$100.00
100-4240-44064	MOW/0000 S PENNSYLVANIA	ELC SERVICES	25-JK-152	$100.00
100-4240-44064	MOW/103 W SPRUCE	ELC SERVICES	25-JK-157	$100.00
100-4240-44064	MOW/1081 & 1083 S GRANT	ELC SERVICES	25-JK-160	$100.00
100-4240-44064	MOW/7TH & OKLAHOMA	ELC SERVICES	25-JK-166	$100.00
100-4240-44064	MOW/809 N PENNSYLVANIA	ELC SERVICES	25-JK-167	$100.00
100-4240-44064	MOW/613 S SEWARD	ELC SERVICES	25-JK-168	$100.00
100-4240-44064	MOW/1023 N PENNSYLVANIA	ELC SERVICES	25-JK-169	$100.00
100-4240-44064	MOW/924 N PERSHING	ELC SERVICES	25-JK-170	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/520 W PINE	ELC SERVICES	25-JK-175	$120.00
100-4240-44064	MOW/521 E 5TH ST	ELC SERVICES	25-JK-181	$100.00
100-4240-44064	MOW/602 N OKLAHOMA	ELC SERVICES	25-JK-182	$100.00
100-4240-44064	MOW/621 W 1ST	ELC SERVICES	25-JK-183	$100.00
100-4240-44064	MOW/806 N MISSOURI	ELC SERVICES	25-JK-186	$100.00
100-4240-44064	MOW/619 N MISSOURI	ELC SERVICES	25-JK-187	$100.00
100-4240-44064	MOW/525 N MISSOURI	ELC SERVICES	25-JK-188	$100.00
100-4240-44064	MOW/1021 N LINCOLN	ELC SERVICES	25-JK-189	$100.00
100-4240-44064	MOW/714 N LINCOLN	ELC SERVICES	25-JK-190	$100.00
100-4240-44064	MOW/802 N OKLAHOMA	ELC SERVICES	25-JK-191	$100.00
100-4240-44064	MOW/110 S GRANT	ELC SERVICES	25-JK-193	$100.00
100-4240-44064	MOW/116 S SHERMAN	ELC SERVICES	25-JK-194	$100.00
100-4240-44064	MOW/601 N TULANE	ELC SERVICES	25-JK-195	$100.00
100-4240-44064	MOW/416 S CALHOUN	ELC SERVICES	25-JK-198	$100.00
100-4240-44064	MOW/422 S CALHOUN	ELC SERVICES	25-JK-199	$100.00
100-4240-44064	MOW/211 W COOLIDGE	ELC SERVICES	25-JK-201	$100.00
100-4240-44064	MOW/421 PRINCETON	ELC SERVICES	25-JK-202	$100.00
100-4240-44064	MOW/1334 CARPENTER DR	ELC SERVICES	25-JK-203	$100.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4240-48090	EMBROIDERY	SIGN EXPRESS	POS 226	$39.10
100-4240-48090	OVERLIMIT FEE	SUNFLOWER BANK	K BRIDENSTINE S	$25.00
215-4240-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$350.48
			Subtotal for Department 4240 :	**$23,449.81**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$301.38
202-4250-44030	CONCEPT SEATING MODEL-HIGH BACK CHAIR	LAACKE & JOYS COMPANY LLC	140838	$2,169.00
202-4250-45080	MEALS/NCIC TRAINING	SUNFLOWER BANK	TRAVEL 1 SEP 202	$33.63
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	340030	$92.00
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	140535	$7.75
			Subtotal for Department 4250 :	**$2,603.76**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4290-46026	FUEL	MADDEN OIL CO	4340/2509097341	$14.40
100-4290-46071	HANDICAPPED PARKING	J & A TRAFFIC PRODUCTS LLC	40659	$245.00
100-4290-46071	REPLACE SIGN LETTERING	VISUAL SIGNS	9160	$245.00
100-4290-46072	CAULK GUN/MARKING SPRAY	MEAD LUMBER DO IT CENTER	12684709	$33.57
100-4290-46072	PROPANE	RASH OIL COMPANY	058389	$56.40
100-4290-46088	IMPACT DRIVER/M12 REDLITHIUM 2PK	KEATING TRACTOR & EQUIPMENT INC	393602	$258.00
100-4290-46088	UTILITY BLADE	MEAD LUMBER DO IT CENTER	12653342	$22.07
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$102.77
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$1,859.24
			Subtotal for Department 4290 :	**$2,900.75**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$352.18
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	AUGUST 2025	$140.98
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4300-46010	TONER	SOUTHERN OFFICE SUPPLY INC	2250	$166.90
100-4300-46026	ANTIFREEZE	MADDEN OIL CO	4300/25090378	$78.46

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46026	FUEL	MADDEN OIL CO	4300/2509097339	$1,984.40
100-4300-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	4300/25098761	$213.31
100-4300-46090	TOILET PAPER AND GLOVES FOR STREET DEPARTMENT	FASTENAL COMPANY	KSLIB110416	$254.22
207-4300-46060	TOW FEE/CHIP SEAL	STRICKLAND TOWING & RECOVERY, LLC	25-02188	$125.00
207-4300-46060	TOW FEE/CHIP SEAL	STRICKLAND TOWING & RECOVERY, LLC	25-02190	$125.00
207-4300-46060	TOW FEE/CHIP SEAL	STRICKLAND TOWING & RECOVERY, LLC	25-02196	$125.00
207-4300-46060	TOW FEE/CHIP SEAL	STRICKLAND TOWING & RECOVERY, LLC	25-02197	$125.00
207-4300-46060	TOW FEE/CHIP SEAL	STRICKLAND TOWING & RECOVERY, LLC	25-02200	$125.00
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$372.53
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$4,859.11
			Subtotal for Department 4300 :	**$9,111.39**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$143.73
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$1,605.78
510-4320-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$255.88
510-4320-44030	TIRE	M & M TIRE SERVICE	167239	$180.25
510-4320-44032	UNIT #94-BRAKE SHOE KIT/REAR BREAK	LIBERAL KENWORTH	03P235906	$198.53
510-4320-44032	UNIT #94-BRAKE SHOE KIT/REAR BRAKE	LIBERAL KENWORTH	03P236004	$73.30
510-4320-44032	MOUNT/DISMOUNT UNIT #93	M & M TIRE SERVICE	167060	$101.00
510-4320-44032	MOUNT/DISMOUNT UNIT #59	M & M TIRE SERVICE	167102	$51.00
510-4320-44032	EXTENSION CYLINDER/UNIT #59	SOUTHWESTERN EQUIPMENT CO	046778	$1,215.00
510-4320-44032	ADJUSTOR/UNIT #94	TRUCK CENTER COMPANIES	XA102061299:01	$193.28
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	AUGUST 2025	$43,416.72
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	AUGUST 2025	$37.38

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
510-4320-45060	TSHIRTS & SWEATSHIRTS	BLUE CHIP ATHLETIC	207029	$161.30
510-4320-46026	FUEL	MADDEN OIL CO	4320/2509097340	$5,158.66
510-4320-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	4320/25098747	$3,077.60
510-4320-46026	HOWES DIESEL TREATMENT	MADDEN OIL CO	4320/25098765	$260.00
510-4320-46087	SAFETY REIMBURSEMENT-WORK SHOES & JEANS	CHITIC, YOVANI	10/01/2025	$200.00
			Subtotal for Department 4320 :	**$56,393.71**

Department: 4322 - RECYCLE DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
510-4322-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$18.49
			Subtotal for Department 4322 :	**$18.49**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46088	PLIERS	SUNFLOWER BANK	J CARDENAS SEP	$23.98
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	525194	$56.70
100-4330-46089	MINIATURE BULB/BRAKE CLEANER/CARBURATOR CLEANER	BUMPER TO BUMPER AUTO PARTS LIB ERAL	525293	$155.32
100-4330-46089	MINIATURE BULB	BUMPER TO BUMPER AUTO PARTS LIB ERAL	525321	$10.70
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	525515	$28.60
100-4330-46089	COOLANT ELC	FOLEY EQUIPMENT COMPANY	PS050077861	$105.24
100-4330-46089	STOCK ROOM SUPPLIES	KOST TRUCK SUPPLY INC	384074	$17.54
			Subtotal for Department 4330 :	**$398.08**

Department: 4340 - ENGINEERING

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
			Subtotal for Department 4340 :	**$64.30**

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$46.26
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$1,141.43
520-4350-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$117.95
520-4350-44031	PADLOCKS	MORGAN LOCKSMITHING	11326	$288.00
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
520-4350-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	1217	$41.90
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560234307	$590.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560234441	$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560234894	$490.70
520-4350-46016	(5) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90333659	$38.75
			Subtotal for Department 4350 :	**$3,310.69**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$55.70
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$830.81
520-4351-44030	METRIC MOTOR SERVICE	ELECTRIC MOTOR SERVICE INC	103297	$184.94
520-4351-44030	GASKET/POLYCARBONATE TUBE/POLYETHYLENE	KOIS BROTHERS EQUIPMENT, INC	600751	$861.84
520-4351-44030	FITTINGS/UNIT #96	SOUTHWEST ENERGY PRODUCTS	329830	$432.56
520-4351-44030	FITTINGS/UNIT #96	SOUTHWEST ENERGY PRODUCTS	329838	$790.85
520-4351-44032	FITTINGS/UNIT #96	SOUTHWEST ENERGY PRODUCTS	329896	$323.62
			Subtotal for Department 4351 :	**$3,480.32**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$2,808.81
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$153.46
520-4352-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$163.69

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	ANNUAL UNIT MAINTENANCE	CENTRAL POWER SYSTEMS & SERVICES	R103005292:01	$1,463.81
520-4352-44030	ANNUAL MAINTENANCE	CENTRAL POWER SYSTEMS & SERVICES	R103005293:01	$1,456.81
520-4352-44030	MAINTENANCE & ANNUAL INSPECTION	CENTRAL POWER SYSTEMS & SERVICES	R103005294:01	$1,651.41
520-4352-44030	ANNUAL INSPECTED UNIT	CENTRAL POWER SYSTEMS & SERVICES	R103005295:01	$1,560.94
520-4352-44030	BALL BEARINGS/FRAME	ELECTRIC MOTOR SERVICE INC	103310	$269.26
520-4352-44030	PUMP ASSEMBLY/REAGENT INJECTOR/SOLENOID/PLATE MOUNTED	IN-SITU INC	INV120033	$1,023.00
520-4352-44030	ANNUAL MAINTENANCE MATERIALS	KAESER COMPRESSORS	917826769	$2,378.33
520-4352-44030	PROPANE	RASH OIL COMPANY	058390	$56.40
520-4352-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	329861	$91.52
520-4352-44030	REPAIR VALVE ACTUATOR	ZAPIEN ELECTRIC LLC	002251	$970.00
520-4352-44031	QUARTERLY PEST CONTROL	GENERAL PEST CONTROL	613758	$114.71
520-4352-44031	COPPER COUPLING	HAVOC SUPPLY	16985	$5.40
520-4352-44031	COPPER PIPE BRASS	HAVOC SUPPLY	17000	$28.08
520-4352-44031	PVC PIPE	HAVOC SUPPLY	18491	$33.39
520-4352-44031	ELBOW	HAVOC SUPPLY	4-12642	$7.02
520-4352-44031	CR-EXCHANGE FOR PVC PART	HAVOC SUPPLY	4-12646	($9.40)
520-4352-44031	HIGH TRACTION - Y	PIONEER RESEARCH	267259	$1,587.70
520-4352-44031	REPAIR GATE OPERATORS	WEATHERCRAFT COMPANIES	13994	$2,236.00
520-4352-44031	REPAIR OVERHEAD DOOR	WEATHERCRAFT COMPANIES	14179	$495.00
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2025	$8,956.30
			Subtotal for Department 4352 :	**$27,501.64**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$162.78
100-4500-43080	MEMBERSHIP RENEWAL-LEVEL 46 GROUP OF 6	KANSAS RECREATION & PARKS ASSOC	19095	$900.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-43080	2025-2026 MEMBERSHIP DUES	SOUTHWEST KANSAS RECREATION AS SOC	10/20/25	$100.00
100-4500-44030	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 082925	$1.22
100-4500-44031	PEST CONTROL	RINE EXTERMINATING INC	95962347	$250.00
100-4500-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 082925	$1.66
100-4500-46010	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	1977	$64.40
100-4500-46026	FUEL	MADDEN OIL CO	1116/2509097333	$75.14
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2509194	$77.70
100-4500-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT SEP 2025	$70.00
			Subtotal for Department 4500 :	**$1,702.90**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-30404	CONCESSIONS	PEPSI-COLA COMPANY	15970607	$808.39
100-4520-30921	2025 LIBERAL TRIATHLON	HEARTLAND TIMING	08/16/2025	$800.00
100-4520-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$67.97
100-4520-45235	YOUTH BASEBALL CATCHERS GEAR BOX/NET REPAIR KIT	AMAZON CAPITAL SERVICES	1CGM-TQHX-L74W	$77.94
100-4520-45237	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2025	$0.51
100-4520-46210	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2025	$88.41
100-4520-46212	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2025	$16.98
100-4520-46213	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2025	$46.87
100-4520-46218	CUSTOM BASEBALL JERSEY	AMAZON CAPITAL SERVICES	1WPC-R4WK-LL9K	$601.53
100-4520-46218	SOFTBALL APPAREL	SUNFLOWER BANK	M QUINT SEP 2025	$166.94
100-4520-46231	YOUTH BASEBALL CATCHERS GEAR BOX/NET REPAIR KIT/TENNIS SIGNS	AMAZON CAPITAL SERVICES	1CGM-TQHX-L74W	$229.33
100-4520-46231	YOUTH BASEBALL CATCHERS GEAR BOX/NET REPAIR KIT	AMAZON CAPITAL SERVICES	1CGM-TQHX-L74W	$1,025.92
100-4520-46242	CUSTOM PRINTING	SOUTHERN OFFICE SUPPLY INC	1905	$15.75

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46255	DANCE CLASS ADVERTISING	SUNFLOWER BANK	M QUINT SEP 2025	$13.86
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER SEP 20	$294.60
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER SEP 20	$91.32
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2509194	$47.70
			Subtotal for Department 4520 :	**$4,394.02**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$209.48
100-4540-46110	CONCESSIONS	BEN E KEITH FOODS	43759183	$1,037.65
			Subtotal for Department 4540 :	**$1,247.13**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$188.66
100-4550-42501	CR-BAG	CALLAWAY GOLF	941165855	($180.60)
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	13648010	$648.32
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	506876	$630.20
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1524303	$336.40
100-4550-42503	SWOOD	CALLAWAY GOLF	941303582	$289.38
100-4550-42503	PRE-SOLD IRONS	PING INC	2025100071679	$951.65
100-4550-44024	TREES-WEEPING WILLOW	GREENLEAF NURSERY COMPANY INC	10-19885	$1,315.00
100-4550-44024	MASON SAND	J&R CONSTRUCTORS GROUP LLC	11759	$1,221.92
100-4550-44024	COOLER SPIGOTS	R & R PRODUCTS INC	CD3076844	$63.00
100-4550-44030	DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640668020	$129.11
100-4550-44030	MOUNT/ENGINE ASSEMBLY/ISOLATION MOUNT	KANSAS GOLF AND TURF INC	01-351593	$1,064.40
100-4550-44030	FLEX HOSE/FITTING	KEATING TRACTOR & EQUIPMENT INC	392313	$95.88
100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP010699	$524.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER SEP 20	$90.66
100-4550-46010	GREEN FEE/CART RENTAL FORMS	SOUTHERN OFFICE SUPPLY INC	1445	$575.00
100-4550-46010	TONER	SOUTHERN OFFICE SUPPLY INC	1481	$474.79
100-4550-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	336843	$76.00
100-4550-46017	HERBICIDE	VAN DIEST SUPPLY COMPANY	263461	$950.00
100-4550-46026	FUEL TREATMENT	CATLETT AUTOMOTIVE INC	732393	$13.23
100-4550-46026	FUEL	MADDEN OIL CO	1114/25090628	$1,508.91
100-4550-46026	FUEL	MADDEN OIL CO	1114/25090629	$192.44
100-4550-46026	FUEL	MADDEN OIL CO	1114/2509097332	$51.46
100-4550-46026	HYDRAULIC OIL/LAPPING COMPOUND	R & R PRODUCTS INC	CD3077043	$557.50
100-4550-46028	MEDIA SIGNAGE MONTHLY SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD SE	$29.91
100-4550-46033	VERTIQUAKE DECOMPACTION	GERBER GRASS UNLIMITED	7848	$2,400.00
100-4550-48012	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2025	$2,850.55
			Subtotal for Department 4550 :	**$17,112.07**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$312.35
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4560-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2509194	$67.70
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$503.42
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$7,154.87
			Subtotal for Department 4560 :	**$8,102.64**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$43.17

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44024	PEST CONTROL	PLUNKETT'S PEST CONTROL	10149321	$36.45
100-4580-46010	CAMPING PERMITS	SOUTHERN OFFICE SUPPLY INC	1108	$200.00
100-4580-46011	TISSUE PAPER/GLOVES	SERVICE JANITORIAL SUPPLY INC	337116	$67.50
100-4580-48090	ICE SCOOP	AMAZON CAPITAL SERVICES	1VT4-N9QM-KK3D	$24.90
215-4580-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$6.00
			Subtotal for Department 4580 :	**$378.02**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	REPLACE MOTOR & FAN BLADE	LYNN'S TOTAL COMFORT	29212	$1,982.92
100-4612-44031	REPAIR EPOXY	SHERWIN WILLIAMS	7966-7	$16.30
100-4612-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5980450-00	$10.00
			Subtotal for Department 4612 :	**$2,009.22**

Department: 4920 - CEMETERY

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$42.84
100-4920-44032	VENT WRAP/TOWELS/TIRE SHINE	O'REILLY AUTOMOTIVE STORES INC	1453-442287	$45.96
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
100-4920-46026	FUEL	MADDEN OIL CO	4352/25091124	$843.27
215-4920-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$6.00
			Subtotal for Department 4920 :	**$1,002.37**

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
			Subtotal for Department 4930 :	**$64.30**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
215-4940-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$6.00

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$133.17
530-4940-44030	OFFICE CHAIR	SOUTHERN OFFICE SUPPLY INC	2075	$699.99
530-4940-45080	TRAVEL EXPENSE REPORT-KRWA TRAINING TOPEKA 10/07/25	AGUILAR, JESUS	10/07/2025	$15.80
530-4940-45080	TRAVEL EXPENSE REPORT-KRWA TOPEKA KS 10/07/25	GOMEZ, FREDERIK	10/07/2025	$15.80
530-4940-45080	REIMBURSE TRAVEL EXPENSES	WILLIAMS, KYLE	10/07/25	$15.80
530-4940-45080	REIMBURSE TRAVEL EXPENSE	YANEZ-SALINAS, JORGE	10/07/25	$19.35
530-4940-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	2107	$99.37
530-4940-46011	GLOVES/PAPER TOWELS/THERM GUARD	FASTENAL COMPANY	KSLIB110380	$532.17
530-4940-48090	FIRST AID CABINET SERVICE	CINTAS FIRST AID & SAFETY	5295184403	$158.73
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1689583	$76.90
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	OCTOBER 2025	$412.00
			Subtotal for Department 4940 :	**$2,185.08**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$2,256.91
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$157.98
530-4941-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUND	10/01/25	$40.63
530-4941-43014	COLILERT DRINKING WATER & TESTING	KANSAS DEPT OF HEALTH & ENVIRONMENT	74801	$1,950.00
530-4941-43014	COLILERT DRINKING WATER	KANSAS DEPT OF HEALTH & ENVIRONMENT	74979	$120.00
530-4941-44024	SERVICE-HOLE IN MOTOR	KEATING TRACTOR & EQUIPMENT INC	393037	$52.50
530-4941-44024	SERVICE-FUSE BLOW	KEATING TRACTOR & EQUIPMENT INC	393255	$876.30
530-4941-44024	BLADE	KEATING TRACTOR & EQUIPMENT INC	393915	$67.98
530-4941-44026	VFD TECHNICIAN	HANCOCK ELECTRIC LLC	44864	$284.00
530-4941-44026	WELL #34-FILTERS	KOST TRUCK SUPPLY INC	384314	$105.76

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44026	PEX TUBING	MUNICIPAL SUPPLY INC	0955662-IN	$350.00
530-4941-44027	TANK CLEANING	VIKING INDUSTRIAL PAINTING	PS-INV105987	$5,300.00
530-4941-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 082925	$0.32
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179415	$270.14
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179425	$184.61
530-4941-46029	LUBRICANT	MADDEN OIL CO	4942/25090043	$111.02
530-4941-46029	FUEL	MADDEN OIL CO	4942/25098030	$280.23
530-4941-46029	FUEL	MADDEN OIL CO	4942/25098219	$205.38
530-4941-46029	FUEL	MADDEN OIL CO	4942/25098501	$279.13
530-4941-46029	FUEL	MADDEN OIL CO	4942/25099133	$1,163.45
530-4941-46029	FUEL	MADDEN OIL CO	4942/25099138	$1,327.60
530-4941-46029	FUEL	MADDEN OIL CO	4942/25099162	$266.85
530-4941-46029	FUEL	MADDEN OIL CO	4942/25099163	$331.46
			Subtotal for Department 4941 :	**$15,982.25**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$633.38
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$9,967.08
530-4942-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$271.91
530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	5090357	$174.23
530-4942-44029	GASKETS	MUNICIPAL SUPPLY INC	0956714-IN	$1,542.00
530-4942-44030	TUBING PIPE/CUTTING CHARGE/WELDING SERVICE	NEW IRON & METAL OF LIBERAL INC	13181	$107.66
530-4942-44030	SILENCER NOZZLE	RED EQUIPMENT LLC	P02164	$550.00
530-4942-44030	CONCRETE SAWS	UNITED RENTALS INC	252901211-001	$4,878.40
530-4942-44030	BLADES	UNITED RENTALS INC	253959557-001	$538.00

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44032	VALVE BOX/UNIT #43	SCHULTE SUPPLY INC	S1234540.001	$295.99
530-4942-44036	411 COUPLING 5" LONG	CORE & MAIN LP	X636798	$1,217.04
530-4942-44036	SMITH TAP	CORE & MAIN LP	X748526	$87.78
530-4942-44036	SMITH TAP	CORE & MAIN LP	X750428	$720.30
530-4942-44036	2 SS INSERTS	CORE & MAIN LP	X854843	$130.50
530-4942-44036	PVC PLUMBING	HAVOC SUPPLY	2-13022	$29.25
530-4942-44036	MAHURON PARK	HAVOC SUPPLY	4-12751	$92.59
530-4942-44036	SPRINKLER FIX-1771 N CALHOUN	HAVOC SUPPLY	4-12804	$2.64
530-4942-44036	EDGE ROCK	J&R CONSTRUCTORS GROUP LLC	11787	$2,408.73
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	12621046	$19.44
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	12629049	$16.49
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	12636594	$12.65
			Subtotal for Department 4942 :	**$23,696.06**

Department: 4943 - WATER NON OPERATIONAL

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48012	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2025	$6,482.01
			Subtotal for Department 4943 :	**$6,482.01**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$129.40
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$1,661.62
501-4950-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$34.30
501-4950-43022	KAA 2025 ANNUAL CONFERENCE REGISTRATION	SUNFLOWER BANK	B FORNWALT SEP	$320.00
501-4950-44030	THERMOSTAT/WATER OUTLET	CATLETT AUTOMOTIVE INC	732533	$42.98
501-4950-44030	FITTINGS	CATLETT AUTOMOTIVE INC	732553	$6.44
501-4950-44030	FITTINGS	CATLETT AUTOMOTIVE INC	733954	$47.88

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44030	SOCKET	FASTENAL COMPANY	KSLIB110435	$44.62
501-4950-44030	SPRING KIT/LEVELING ROD	KEATING TRACTOR & EQUIPMENT INC	392315	$601.93
501-4950-44030	CONTROL ROD	KEATING TRACTOR & EQUIPMENT INC	392336	$148.75
501-4950-44030	LEVELING ROD	KEATING TRACTOR & EQUIPMENT INC	392337	($475.58)
501-4950-44030	HUSTLER MOWER BELT	KEATING TRACTOR & EQUIPMENT INC	392929	$44.00
501-4950-44030	BLADES	KEATING TRACTOR & EQUIPMENT INC	393629	$407.54
501-4950-44030	SOCKET/RATCHETS	O'REILLY AUTOMOTIVE STORES INC	1453-442580	$65.97
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10167735	$69.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10167945	$72.22
501-4950-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5982575-00	$180.40
501-4950-44032	KEY	KEATING TRACTOR & EQUIPMENT INC	393901	$13.97
501-4950-44032	ARFF 12 TRANSMISSION DIAGNOSIS	LIBERAL KENWORTH	03S10955	$4,971.45
501-4950-44034	CALIBRATE & RECERTIFY AFM2	SUNFLOWER BANK	B FORNWALT SEP	$566.36
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
501-4950-46011	TRASH BAGS/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	337072	$145.30
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT SEP	$52.42
501-4950-46090	NITRILE GLOVES	CATLETT AUTOMOTIVE INC	733817	$40.62
			Subtotal for Department 4950 :	**$9,256.33**

Department: 4951 - AIRPORT IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
503-4951-43034-100	INDEPENDENT FEE ESTIMATE	ROOD & ASSOCIATES	4000.	$4,000.00
			Subtotal for Department 4951 :	**$4,000.00**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
209-4953-48090-004	WALKIE-TALKIES	SUNFLOWER BANK	R IMELL SEP 2025	$1,298.00
504-4953-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$102.12

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	MAGNETIC SWEEPER	SUNFLOWER BANK	R IMELL SEP 2025	$281.71
504-4953-44035	CEILING FAN MOTOR	GRAINGER	9658739298	$176.30
504-4953-44035	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	65107	$85.00
504-4953-44035	REPAIR OUTSIDE LIGHTS	SPARKS ELECTRIC INC	4015	$1,200.00
504-4953-44035	BULBS	STANION WHOLESALE ELECTRIC CO	5983374-00	$211.50
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL SEP 2025	$31.99
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
504-4953-45040	WORDPRESS ANNUAL WEBSITE RENEWAL	SUNFLOWER BANK	K MOREE SEP 202	$313.00
504-4953-46010	MARKERS	SOUTHERN OFFICE SUPPLY INC	1414	$5.98
504-4953-46010	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	1762	$330.73
504-4953-46010	HANGING FOLDERS	SOUTHERN OFFICE SUPPLY INC	1892	$55.40
504-4953-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	2154	$70.70
504-4953-46010	OFFICE SUPPLIES	SUNFLOWER BANK	R IMELL SEP 2025	$629.04
504-4953-46011	EXHIBIT EXPENSES/JANITORIAL SUPPLIES/SHIPPING	AMAZON CAPITAL SERVICES	1DTV-HVVW-CKRJ	$29.94
504-4953-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	337098	$196.20
504-4953-46013	EXHIBIT EXPENSES/JANITORIAL SUPPLIES/SHIPPING	AMAZON CAPITAL SERVICES	1DTV-HVVW-CKRJ	$16.35
504-4953-46013	SHIPPING	SUNFLOWER BANK	R IMELL SEP 2025	$21.90
504-4953-46013	POSTAGE	SUNFLOWER BANK	R IMELL SEP 2025	$11.10
504-4953-46090	GIFT SHOP RESALE ITEMS	RALSTIN, RANCE C	1572	$1,995.00
504-4953-46610	GIFT SHOP RESALE ITEMS	RALSTIN, RANCE C	1573	$1,455.00
504-4953-46610	AIR FAIR T-SHIRTS	SOUTHWEST RANCH LLC	10/03/25	$1,160.00
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL SEP 2025	$663.15
504-4953-48012	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2025	$184.73
504-4953-48084	TIE DOWN STRAPS	AMAZON CAPITAL SERVICES	14KK-FX34-7PKM	$157.63

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48084	EXHIBIT EXPENSE	AMAZON CAPITAL SERVICES	16C3-91DD-9XHW	$21.66
504-4953-48084	EXHIBIT EXPENSE	AMAZON CAPITAL SERVICES	19YW-LCQ3-6GXM	$18.88
504-4953-48084	EXHIBIT EXPENSES/JANITORIAL SUPPLIES/SHIPPING	AMAZON CAPITAL SERVICES	1DTV-HVVW-CKRJ	$9.99
504-4953-48084	EXHIBIT EXPENSE	AMAZON CAPITAL SERVICES	1GTF-PFTT-97VC	$103.94
504-4953-48084	EXHIBIT EXPENSE	AMAZON CAPITAL SERVICES	1GXN-R4HL-7XX1	$26.97
504-4953-48084	EXHIBIT EXPENSE	AMAZON CAPITAL SERVICES	1T9N-GXLV-CLJM	$24.39
504-4953-48084	CR-ACRYLIC BOOK DISPLAY CASE	AMAZON CAPITAL SERVICES	1X3N-QKYY-43YF	($24.39)
504-4953-48084	LIBERAL ARMY AIR FIELD EXHIBIT	INTEGRITY ELECTRIC	33	$1,236.76
504-4953-48084	DOUBLE-SIDED TAPE	SOUTHERN OFFICE SUPPLY INC	2207	$32.60
504-4953-48090	OVERLIMIT CHARGE	SUNFLOWER BANK	R IMELL SEP 2025	$25.00
504-4953-48487	SUPPLIES/EAA FLY IN	SUNFLOWER BANK	R IMELL SEP 2025	$224.07
504-4953-48487	MEALS/EAA FLY IN	SUNFLOWER BANK	R IMELL SEP 2025	$131.82
			Subtotal for Department 4953 :	**$12,578.46**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$65.97
206-4970-43022	REGISTRATION	TRAVEL INDUSTRY ASSOC OF KANSAS	25KTCLIB	$175.00
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINEO SIGNS	PS-INV123499	$275.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV123500	$230.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV123501	$375.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	OCT 2025	$102.02
206-4970-45040	SPONSORSHIP	MULTIMEDIA SALES & MARKETING	2012147	$139.00
206-4970-45040	GRAPHIC SKINS FOR TRADESHOW DISPLAY	THOMPSON KERR DISPLAYS	24872	$3,428.50
206-4970-45040	2025 KTC RUBY SPONSORSHIP	TRAVEL INDUSTRY ASSOC OF KANSAS	25KTCLIB	$500.00

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46013	SHIPPING	SUNFLOWER BANK	S FULLER SEP 202	$35.16
206-4970-46028	WEBSITE WORK	JENRUS FREELANCE	5494	$135.00
206-4970-46028	LICENSE RENEWAL	SUNFLOWER BANK	S FULLER SEP 202	$19.59
206-4970-48012	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2025	$354.30
206-4970-49771	SNACK STICKS/SUMMER SAUSAGE/BACON JAM/APPLE BUTTER	ALMA CREAMERY, LLC	INV-11153	$135.10
206-4970-49771	SALSA	HOLMES-MADE SALSA	611086	$62.68
206-4970-49771	GIFT SHOP RESALE ITEMS	SCHLAEGEL'S HOMEGROWN POPCORN	7890	$185.94
206-4970-49771	GIFT SHOP RESALE ITEMS	SIGNS 4 FUN INC	60344	$480.90
206-4970-49771	GIFT SHOP RESALE ITEMS	TWISTED PEPPERS CO LLC	9531	$122.45
			Subtotal for Department 4970 :	**$6,885.91**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION INC	18229	$24,502.00
301-5050-43013-700	CONSTRUCTOR ADMIN & TRAVEL	TESSERE, INC	0132156	$2,398.18
301-5050-43013-700	ENGINEERING SVC/CEMETERY	EARLES ENGINEERING & INSPECTION INC	18236	$4,485.00
301-5050-44050-500	PAY VOUCHER #6/WATINF2	MIDDLECREEK CORPORATION	10/08/25	$510,318.42
			Subtotal for Department 5050 :	**$541,703.60**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	HOSE ASSEMBLIES/COUPLINGS	FOLEY EQUIPMENT COMPANY	PS050077862	$695.38
260-6010-44030	PARTS TO REPAIR WATER LEAK	KEATING TRACTOR & EQUIPMENT INC	393803	$9.14
260-6010-44030	TIRE REPLACEMENT	M & M TIRE SERVICE	167154	$195.73
260-6010-44030	FITTINGS	MEAD LUMBER DO IT CENTER	12660566	$40.31
260-6010-44030	TOOL BAGS	MEAD LUMBER DO IT CENTER	12688871	$19.16
260-6010-44032	RADIATOR	CATLETT AUTOMOTIVE INC	729268	$457.60

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	RESTOCKING FEE/CREDIT OF $457.60 TAKEN ON INV #729794	CATLETT AUTOMOTIVE INC	729809	$68.64
260-6010-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 082925	$0.48
260-6010-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 082925	$1.22
260-6010-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 093025	$1.03
260-6010-44032	SUCTION NOZZLE/BEARING	RED EQUIPMENT LLC	P02237	$842.44
260-6010-44062	CONCRETE STREET REPAIR AT W 5TH	CROELL INC	1013668	$671.00
260-6010-44062	CONCRETE FOR STREET REPAIR AT W 5TH	CROELL INC	1013889	$507.00
260-6010-44062	BLADE/CONCRETE PLACER	UNITED RENTALS INC	254041965-001	$419.56
			Subtotal for Department 6010 :	**$3,928.69**

Department: 6012 - OTHER IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-48836	CURB AND GUTTER AT 2ND & WASHINGTON	CROELL INC	1015839	$835.00
260-6012-48836	CURB AND GUTTER REPAIR AT 2ND & WASHINGTON	CROELL INC	1016241	$1,327.00
260-6012-48836	CONCRETE FOR CURB AND GUTTER REPAIR AT 2ND & WASHINGTON	CROELL INC	1018969	$563.00
260-6012-48838	CONCRETE FOR SIDEWALK AT 2ND & WASHINGTON	CROELL INC	1013221	$1,111.00
260-6012-48838	CONCRETE FOR SIDEWALK REPAIR	CROELL INC	1015506	$1,998.00
260-6012-48838	CONCRETE FOR SIDEWALK REPAIR	CROELL INC	1015558	$1,178.00
260-6012-48838	CY OF CONCRETE FOR SIDEWALK	CROELL INC	1018573	$2,375.25
260-6012-48838	SIDEWALK REPAIR AT COUNTRY CLUB PARK	CROELL INC	1019832	$1,327.00
260-6012-48838	LUMBER	MEAD LUMBER DO IT CENTER	12653743	$361.34
			Subtotal for Department 6012 :	**$11,075.59**

Department: 6017 - RECREATION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6017-46273	DIGITAL MEDIA MARKETING-ADVENTURE BAY MAY TO AUG	BRADY ALAN KAPPELMANN	012-25	$437.50

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 6017 :		$437.50

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$49.27
261-6020-44091	PARKING LOT LEASE IN DOWNTOWN AREA	WHARTON'S LIMITED LLC	NOVEMBER 2025	$833.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30
261-6020-45045	CITY HALL NEW GRAPHICS	FJ WRAPZ & GRAPHIX	1825	$885.00
261-6020-45045	LOCATION BASED SERVICES/ANALYTICS	PLACER LABS INC	INUS05171	$17,850.00
261-6020-45080	LODGING/LEADERSHIP KS	SUNFLOWER BANK	K MOREE SEP 202	$342.72
261-6020-45090	PROFESSIONAL FEES-CONSULTING	ARKSTAR GROUP LLC	1855	$5,000.00
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	1208	$6,500.00
261-6020-46010	NAME BADGE	SUNFLOWER BANK	K MOREE SEP 202	$7.20
261-6020-48047	POSTS & BASES FOR COMMON CONSUMPTION AREA	J & A TRAFFIC PRODUCTS LLC	40638	$2,422.50
		Subtotal for Department 6020 :		$33,953.99

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$177.22
261-6021-44032	REAR SENSOR SERVICE	CHANCE'S SERVICE CENTER	0063646	$69.58
261-6021-44032	CITY BUS BATTERY INSTALLATION	CHANCE'S SERVICE CENTER	0063765	$358.78
261-6021-44032	BUS WASH AND WIPE DOWN	HIDDEN DETAILS	001733	$450.00
261-6021-44032	FLAT REPAIR/UNIT #220	M & M TIRE SERVICE	167328	$26.00
261-6021-44032	FLAT REPAIR/UNIT #221	M & M TIRE SERVICE	167419	$26.00
261-6021-44032	REMOVE & INSTALL CAMERAS FROM BUS 219 TO 267	SAFETY VISION	INV21295	$1,920.85
261-6021-44032	MAINTENANCE & TECH SUPPORT/OCTOBER 2025	SAFETY VISION	INV23416	$783.33
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	OCT 2025	$64.30

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610064191935	$60.85
261-6021-45040	CITY BUS PACKAGE 2025	HIGH PLAINS DAILY LEADER AND TIME S	123119	$180.00
261-6021-46026	FUEL/UNIT #266	MADDEN OIL CO	4610/2509097342	$1,157.38
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2509097342	$284.01
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2509097342	$97.17
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2509097342	$776.02
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2509097342	$1,065.91
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2509097342	$359.72
261-6021-46026	FUEL/UNIT #221	MADDEN OIL CO	4610/2509097342	$482.91
			Subtotal for Department 6021 :	**$8,340.03**

Department: 6030 - CRIME/DRUG PREVENTION

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-43022	REIMBURSE TRAVEL EXPENSES	PINKSTON, CHESTER	09/08/25	$571.29
262-6030-43022	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON SEP	$869.16
262-6030-43022	FBI-LEEDA TRAINING	SUNFLOWER BANK	C PINKSTON SEP	$795.00
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON SEP	$744.38
262-6030-43022	TOLL CHARGE	SUNFLOWER BANK	C PINKSTON SEP	$0.19
262-6030-45080	LODGING/TRANSPORT JUVENILE	SUNFLOWER BANK	C PINKSTON SEP	$111.71
			Subtotal for Department 6030 :	**$3,091.73**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-42050	2025 3RD QUARTER UNEMPLOYMENT WAGES	KANSAS EMPLOYMENT SECURITY FUN D	10/01/25	$69.96
263-6040-43022	REGISTRATION/TRAINING	SUNFLOWER BANK	TRAVEL 1 SEP 202	$102.50
263-6040-43022	MEMBERSHIP/EXAM	SUNFLOWER BANK	TRAVEL 1 SEP 202	$310.00
263-6040-43022	CODE BOOKS	SUNFLOWER BANK	TRAVEL 3 SEP 202	$240.00
263-6040-45080	LODGING/TRAINING	SUNFLOWER BANK	K BRIDENSTINE S	$1,410.00

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-45080	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 1 SEP 202	$177.78
263-6040-45080	MEALS/KACE FALL CONFERENCE	SUNFLOWER BANK	TRAVEL 2 SEP 202	$79.78
263-6040-45080	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 SEP 202	$172.54
263-6040-48851	1627 N ROOSEVELT-B Y CRUZ MANIRO	AMERICAN TITLE & ABSTRACT SPEC IN C	10/15/2025	$3,000.00
263-6040-48851	2491 CHEYENNE RD-B EICKENBARY	DENISE GAMEROS	1019	$80.00
263-6040-48851	331 S NEW YORK AVE-D BLACK	JAVIER ROMERO	986840	$3,000.00
263-6040-48851	619 S WASHINGTON-E CHAIDEZ	JESSE CONSTRUCTION LLC	10/06/2025	$3,000.00
263-6040-48851	505 N SHERMAN AVE-A BABINEAUX	PERFIX LLC	12552	$3,000.00
263-6040-48851	118 S CAIN-B CUELLAR	SEBASTIAN HOME RENOVATIONS	0000856	$3,000.00
263-6040-48851	PAINT PROGRAM/132 W CURTIS	SHERWIN WILLIAMS	7944-4	$500.00
263-6040-48851	PAINT PROGRAM/442 MCCRAY BLVD	SHERWIN WILLIAMS	8214-1	$500.00
263-6040-48851	PAINT PROGRAM/104 ROOSEVELT	SHERWIN WILLIAMS	8223-2	$491.54
263-6040-48851	PAINT PROGRAM/2500 N WESTERN #19	SHERWIN WILLIAMS	8228-1	$496.69
263-6040-48851	PAINT PROGRAM/1831 N CALHOUN	SHERWIN WILLIAMS	8344-6	$500.00
			Subtotal for Department 6040 :	**$20,130.79**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$50.07
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2025	$706.02
264-6050-44024	50PK EDGER BLADE/TENNIS NET	AMAZON CAPITAL SERVICES	16KN-LWK6-KRGK	$578.95
264-6050-44030	50PK EDGER BLADE	AMAZON CAPITAL SERVICES	16KN-LWK6-KRGK	$291.88
264-6050-44030	HUSTLER MOWER/MOWER BALL COMPLEX	AMAZON CAPITAL SERVICES	1Y3R-MFWX-KQ43	$126.15
264-6050-44030	HUSTLER MOWER	KEATING TRACTOR & EQUIPMENT INC	392615	$164.41
264-6050-44030	HUSTLER MOWER/BALL COMPLEX	KEATING TRACTOR & EQUIPMENT INC	392682	$239.13
264-6050-44030	HUSTLER WHEEL BEARINGS	KEATING TRACTOR & EQUIPMENT INC	393218	$50.25

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	FLAT REPAIR	M & M TIRE SERVICE	167071	$21.00
264-6050-44030	BATTERY TERMINAL	O'REILLY AUTOMOTIVE STORES INC	1453-444846	$7.99
264-6050-44031	MARY FRAME AC UNIT	HAVOC SUPPLY	18727	$165.02
264-6050-44031	FITTINGS	MEAD LUMBER DO IT CENTER	12661184	$3.40
264-6050-44031	OVERHEAD DOOR REPAIR	SOUTHWEST GLASS & DOOR INC	108761	$305.00
264-6050-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5988007-00	$21.65
264-6050-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	337068	$241.20
264-6050-46017	Dist: 0	VAN DIEST SUPPLY COMPANY	263671	$3,780.00
264-6050-46017	FALL FERTILIZER	VAN DIEST SUPPLY COMPANY	264251	$6,440.00
264-6050-46017	2025 NUFARM EDGE REWARDS	VAN DIEST SUPPLY COMPANY	267192	($1,415.00)
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	OCTOBER #2 2025	$74.50
264-6050-46026	FUEL	MADDEN OIL CO	1113/25099389	$1,661.60
264-6050-46032	IRRIGATION SUPPLIES	SITEONE LANDSCAPE SUPPLY	158215980-001	$7,620.15
264-6050-46032	SPRINKLER HEADS	SITEONE LANDSCAPE SUPPLY	159039530-001	$4,367.90
264-6050-48868	TREES-MAPLE/CLEVELAND SELECT PEAR/ELM	GREENLEAF NURSERY COMPANY INC	10-19882	$1,375.00
264-6050-48868	TREES-CLEVELAND PEAR/ELM	GREENLEAF NURSERY COMPANY INC	10-19883	$622.50
264-6050-48868	TREE-CLEVELAND PEAR	GREENLEAF NURSERY COMPANY INC	10-19884	$747.00
264-6050-48868	CR-VOUCHER FOR VIP EARNED IN 2025 - 09/12/2025	GREENLEAF NURSERY COMPANY INC	VIP2025.186	($654.50)
264-6050-48886	FALL TREE MATCH	GREENLEAF NURSERY COMPANY INC	10-18653	$7,047.50
			Subtotal for Department 6050 :	**$34,638.77**

Department: 8050 - EDUCATION 1/2% SALES TAX

Ledger	Description	Vendor Name	Invoice	Amount
245-8050-48040	SEPTEMER 2025 DISBURSEMENT	EQUITY BANK/USD 480	09/25/25	$222,200.19
			Subtotal for Department 8050 :	**$222,200.19**

Department: 8060 - COMM IMPROVEMENT DISTRICT

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMBURSEMENT/E PLAZA	LIBERAL PLAZA, LLC	09/25/25	$7,364.85
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	09/25/25	$360.65
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/25/25	$1,120.38
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	09/25/25	$15,023.11
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	09/25/25	$11,090.48
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	09/25/25	$8,082.46
			Subtotal for Department 8060 :	**$43,041.93**

Department: 8063 - TAX INCREMENT FINANCING

Ledger	Description	Vendor Name	Invoice	Amount
242-8063-48888-240	TIF 1 % TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	9/25/25	$1,033.48
			Subtotal for Department 8063 :	**$1,033.48**

Grand Total : $1,306,095.12

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$962.81
4100	NON DEPARTMENTAL	$8,040.95
4110	LEGISLATIVE	$125.10
4120	MUNICIPAL COURT/DIVE	$23,264.02
4121	MUNICIPAL COURT/DRUG	$195.00
4130	CITY MANAGER	$3,554.94
4150	FINANCE DEPARTMENT	$1,834.55
4152	PERSONNEL DEPARTMEN	$148.69
4160	BUILDING MAINTENANCE	$2,938.87
4180	I.T. DEPARTMENT	$1,866.20
4210	POLICE ADMINISTRATION	$64,740.63
4211	ANIMAL CONTROL DIVISI	$13,517.12
4220	FIRE	$15,018.24
4240	BUILDING INSPECTION SV	$23,449.81
4250	COMMUNICATIONS	$2,603.76
4290	TRAFFIC CONTROL MAIN	$2,900.75
4300	STREET/HIGHWAY	$9,111.39
4320	REFUSE	$56,393.71

Ledger	Description	Vendor Name	Invoice	Amount

4322	RECYCLE DIVISION	$18.49
4330	FLEET MAINTENANCE	$398.08
4340	ENGINEERING	$64.30
4350	SEWER ADMINISTRATIVE	$3,310.69
4351	SEWER LINE CLEANING	$3,480.32
4352	SEWER PLANT OPERATIO	$27,501.64
4500	RECREATION ADMINISTR	$1,702.90
4520	RECREATION	$4,394.02
4540	SWIMMING POOL	$1,247.13
4550	GOLF COURSE	$17,112.07
4560	PARKS	$8,102.64
4580	ARKALON RECREATIONA	$378.02
4612	GRIER HOUSE	$2,009.22
4920	CEMETERY	$1,002.37
4930	UTILITY BILLING	$64.30
4940	WATER UTILITY ADMIN	$2,185.08
4941	WATER UTILITY	$15,982.25
4942	WATER DISTRIBUTION	$23,696.06
4943	WATER NON OPERATION	$6,482.01
4950	AIRPORT UTILITY	$9,256.33
4951	AIRPORT IMPROVEMENT	$4,000.00
4953	AIR MUSEUM	$12,578.46

Ledger	Description	Vendor Name	Invoice	Amount

4970	CONVENTION/TOURISM	$6,885.91
5050	CONSTRUCTION IMPROV	$541,703.60
6010	GENERAL OPERATIONS	$3,928.69
6012	OTHER IMPROVEMENTS	$11,075.59
6017	RECREATION IMPROVEM	$437.50
6020	ECONOMIC DEVELOPMEN	$33,953.99
6021	PUBLIC TRANSPORTATIO	$8,340.03
6030	CRIME/DRUG PREVENTIO	$3,091.73
6040	HOUSING	$20,130.79
6050	BEAUTIFICATION	$34,638.77
8050	EDUCATION 1/2% SALES T	$222,200.19
8060	COMM IMPROVEMENT DI	$43,041.93
8063	TAX INCREMENT FINANC	$1,033.48
	Grand Total:	$1,306,095.12

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-GREAT BEND KS 10/05/2025	WISE, AMANDA D	91186	$50.00
100-4211-46620	TRASNPORT DRIVER-AURORA CO 10/10/2025	WISE, AMANDA D	91187	$150.00
			Subtotal for Department 4211 :	**$200.00**
Department: 4520 - RECREATION				
100-4520-46218	PLAQUE-2025 COED SOFTBALL CHAMP	HASTY AWARDS	09250572	$29.76
			Subtotal for Department 4520 :	**$29.76**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X100	$50.35
			Subtotal for Department 4580 :	**$50.35**
			Grand Total :	**$280.11**

Department Totals

Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	$200.00
4520	RECREATION	$29.76
4580	ARKALON RECREATIONA	$50.35
	Grand Total:	$280.11

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4250 - COMMUNICATIONS				
202-4250-45030	MONTHLY BILLING	AT&T	OCT 2025	$649.38
		Subtotal for Department 4250 :		**$649.38**
Department: 4520 - RECREATION				
100-4520-46219	FLAG FOOTBALL REF-10 GAMES	ALLEN, CHEVY LEE	10/14/2025	$120.00
100-4520-46219	FLAG FOOTBALL REF- 13 GAMES	CAMPFIELD, ELIJAH RAY	10/14/2025	$169.00
100-4520-46219	FLAG FOOTBALL REF-30 GAMES	GALINDO, EDGAR	10/14/2025	$390.00
100-4520-46219	VOLLEYBALL REF-8 GAMES	LEWIS, SHAMARI RACHELLE	10/14/2025	$96.00
100-4520-46219	FLAG FOOTBALL REF-10 GAMES	LEYVA, MODESTO	10/14/2025	$120.00
100-4520-46219	VOLLEYBALL REF-4 GAMES	LUNA, ANGEL MARIE	10/14/2025	$44.00
100-4520-46219	VOLLEYBALL REF-4 GAMES	VIZCARRA, ASHLEY JAXIRY	10/14/2025	$44.00
100-4520-46226	VOLLEYBALL REF-7 GAMES	GARCIA, JULISSA	10/15/2025	$175.00
100-4520-46226	VOLLEYBALL REF-7 GAMES	KAWAGUCHI, MIREYA	10/14/2025	$175.00
		Subtotal for Department 4520 :		**$1,333.00**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X100	$3.24
		Subtotal for Department 4580 :		**$3.24**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46021	GAS LINE HIT AT ANIMAL SHELTER/GAS LINE HIT AT E 3RD-WATER DEPT	BLACK HILLS CORPORATION	3134590156	$4,055.00
		Subtotal for Department 4940 :		**$4,055.00**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $6,040.62

Department Totals

Department	Dept. Description	Department Total
4250	COMMUNICATIONS	$649.38
4520	RECREATION	$1,333.00
4580	ARKALON RECREATIONA	$3.24
4940	WATER UTILITY ADMIN	$4,055.00
	Grand Total:	$6,040.62

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$835.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$220.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$222.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$274.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$275.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$373.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$404.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$471.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$6,928.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$808.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$195.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$840.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$870.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$942.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$1,173.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$1,179.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$1,620.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$3,447.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$806.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$110.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$30.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$34.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$34.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$36.98

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$44.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$52.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$87.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$203.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$99.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$196.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$128.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$145.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$148.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$162.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$188.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$189.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$694.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$94.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$425.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$405.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$394.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$389.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$383.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$376.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$323.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$503.58

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$259.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$268.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$193.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$179.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$170.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$152.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$53.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,838.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$202.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$619.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$23,591.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$2,182.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,262.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,195.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,176.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,133.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,072.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$837.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$757.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$639.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,088.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$14,499.72

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$731.74
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,988.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,414.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,988.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$7,040.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$3,603.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$4,224.03
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$4,412.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$4,482.18
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$4,829.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$7,470.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$43.48

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$12,973.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$17,650.64
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$9,856.07
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,891.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$130.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$92.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$92.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$217.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,735.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$143.58
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$173.92
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$185.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$215.37
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$215.37
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$43.48

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$140.91
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,441.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,441.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$234.85

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,156.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$260.88
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$826.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$358.95
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$434.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$287.16
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$717.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$469.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$51.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$40.80

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$12.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$222.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$35.70
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$1,357.39
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$317.45
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,069.84
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,024.93
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$465.36
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$4,324.50
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.30
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$71.79
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$140.91
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$304.36
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,156.80
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,816.02
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,414.70

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$61.20
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$74.44
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$318.28
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$291.69
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.97
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$86.96
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,408.01
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,441.50
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$42.16
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$180.29
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$328.46
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,494.06
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.30
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$1.02
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$4.35
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$42.65
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$182.38
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$189.27
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$809.28
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,071.38
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,156.80
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$720.75

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$130.44
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,162.25
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$92.60
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$43.48
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$59.04
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$252.45
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$5.10
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$18.88
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$293.20
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$68.57
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$338.52
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$202.09
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$720.75
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$43.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.97
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,408.01
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$10.20
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$598.21
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$139.90
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$187.78
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$936.79
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,891.26
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.97
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$71.79

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$86.96
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,408.01
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,441.50
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$25.50
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$536.74
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$125.53
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$762.06
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$145.56
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,162.25
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$130.44
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$21.68
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-1092025947	$136.89
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$81.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$376.42
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$1,609.63
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$19.08
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$717.42
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$698.33
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$391.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$166.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$109.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$899.63
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$578.40
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,494.06

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,281.31
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$5,140.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$289.58
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$167.27
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$92.60
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$85.96
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$71.79
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,206.33
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,576.66
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$4,079.44
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$63.63
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$3.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-1092025947	$136.89
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$942.91
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$731.42
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$220.52
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$171.05
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$790.48
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$248.92
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$447.35
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,292.46
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$65.76
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$3,703.07

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$23.69
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.30
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$71.79
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$72.18
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$170.50
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$173.92
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$728.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,494.06
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,917.20
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,206.33
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,883.00
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$23.55
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$35.70
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-1092025947	$141.04
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$1,286.21
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$49.99
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$213.74
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$222.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$300.79
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$951.53
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$490.59
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$43.84
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$460.91
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$388.71

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$259.21
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$177.17
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,446.88
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$5,045.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$8,825.32
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$203.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$3,373.11
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$750.15
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$304.36
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$760.32
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$287.16
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$25.36
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,441.50
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$24.41
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$86.96
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$56.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$28.34
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$10.20
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$7,219.65
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$30,870.35
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$33,533.00
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-1092025949	$18,534.33
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$11,350.67

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$21,165.75
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$1,258.83
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$392.18
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-1092025947	$1,126.33
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-1092025947	$176.00
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-10920259412	$295.90
601-0000-28150	SW-2024-LM-000166	LAW OFFICE OF DJR	PR-10920259412	$361.10
601-0000-28152	00144951162020DM0015	INTERSTATE CHILD SUPPORT	PR-10920259415	$233.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-10920259410	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-10920259410	$203.08
601-0000-28152	SW 2011-DM-000073 ALVARADO	KANSAS PAYMENT CENTER	PR-10920259410	$101.80
601-0000-28152	SW20DM000157 CAMPBELL	KANSAS PAYMENT CENTER	PR-10920259410	$296.77
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-10920259411	$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-1092025944	$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$963.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,512.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,122.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$841.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$4,335.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$2,845.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$4,696.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$6,400.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$470.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$284.50

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-1092025943	$4,285.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-1092025943	$1,108.90
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$673.12
601-0000-28176	Automatic Invoice From Payroll, Vendor 102054	BROWN'S SHOE FIT	PR-1092025946	$284.88
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-10920259414	$368.96
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-1092025945	$772.81
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-1092025944	$500.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$31.08
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1092025948	$132.89
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1092025942	$245.73
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$1,408.01
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-1092025941	$46.97
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-10920259413	$5.10

Subtotal for Department 0000 : $532,465.49

Grand Total : $532,465.49

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$532,465.49
	Grand Total:	$532,465.49

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020258452	$0.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020258452	$1.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020258452	$2.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020258452	$5.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020258451	$4.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020258451	$9.76
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020258452	$0.87
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020258452	$3.73
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020258451	$6.44
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020258452	$2.74
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020258452	$11.72
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020258451	$11.35
			Subtotal for Department 0000 :	**$60.52**
			Grand Total :	**$60.52**

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$60.52
	Grand Total:	$60.52

CITY OF LIBERAL
CITY COMMISSION MEETING
October 28, 2025
AGENDA ITEM #

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

Date: October 28, 2025

From:

RE: ADJOURNMENT

Recommendation: