City Commission Agenda
Tuesday, November 28, 2023, 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 - November 14, 2023
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. November Tourism Board Minutes
   b. Lease #TS-01.00 Harvey Rackley
   c. Lease #130.02 Kerr Well Service
   d. Lease #134.04 Mobile Storage
   e. October 2023 Code Enforcement Stats
   f. October 2023 BZ/PZ meeting minutes
   g. Grand Buffet, 539 E. Pancake Blvd. CMB License
   h. El Ranchito, 4 Village Plaza CMB License
   i. Love's Travel Stop #24, 208 W. Pancake Blvd. CMB License

j. Love's Travel Stop #632, 1000 E. Pancake Blvd. CMB License

7. Update on Ordinance for demo of 809 N Pennsylvania

8. Ordinance 4606 vacating the Millennium Addition

9. Ordinance 4607 Special Use (Daycare at 554 E Pancake Ave)

10. Ordinance No. 4608 - STO

11. Ordinance No. 4609 - UPOC

12. <u>CITY STAFF</u>

13. <u>CITY MANAGER'S REPORT</u>

14. <u>ITEMS FROM COMMISSIONERS</u>

15. <u>VOUCHERS</u>

    a. 11/28/2023 VOUCHERS

    • ADJOURNMENT

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
November 14, 2023

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the City Commission Chambers located at 950 S. Grant Ave., on Tuesday November 14, 2023.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, Finance Director Scarlette Diseker, Deputy City Clerk Karen LaFreniere, and Airport Manager Brian Fornwalt.

Mayor Lara called the meeting to order. Deputy City Clerk LaFreniere read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Pastor Brad Bennett of First United Methodist Church gave the invocation.

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

2. APPROVAL OF AGENDA
   Commissioner Linenbroker moved to approve the Agenda as printed, with Commissioner Warren seconding the motion. Motion carried 5-0.

3. MINUTES:
   a. October 11, 2023 Regular Meeting Minutes
      Commissioner Warren moved to approve the October 11, 2023 Regular Meeting Minutes as printed, with Commissioner Linenbroker seconding the motion. Motion carried 5-0.

   b. October 12, 2023 Work Session
      Commissioner Warren moved to approve the October 12, 2023 Work Session Minutes printed, with Commissioner Vazquez seconding the motion. Motion carried 5-0.

   c. October 24, 2023 Regular Meeting Minutes
      Commissioner Warren moved to approve the October 24, 2023 Regular Meeting Minutes as printed, with Commissioner Linenbroker seconding the motion. Motion carried 5-0.

4. Items from Citizens.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No Items from Citizens.*

5. Items from Groups.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No 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 so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

a. P/Z Meeting Minutes September 14, 2023
b. Lease #47.02 Underground Systems Construction
c. Lease #191.01 Plunkett's Pest Control

Commissioner Vazquez moved to approve the Consent Agenda as printed, with Commissioner Linenbroker seconding the motion. Motion carried 5-0.

7. Airport Fire Truck.
   Airport Manager Brian Fornwalt requested purchase of tires for the airport fire truck. The truck is a 2009 fire truck that was purchased with FAA funding. There are 2 bids, one from M&M Tire and one from Best One Tire; he recommended purchasing from Best One Tire not to exceed $17,000.

   Commissioner Linenbroker moved to approve the purchase of 4 Michelin tires from Best One Tire not to exceed $17,000 to come out of Airport Equipment Repair and to be reimbursed through Airport ARPA, with Vice-Mayor Parsons seconding the motion. Motion carried 5-0.

8. Columbarium.
   Assistant City Manager Beer stated that the Cemetery has needed this item for many years. He is requesting to purchase two 40 Niche Columbariums. Currently they are burying cremated remains in a 5' X 12' section of ground. This will allow them to save on land usage at the cemetery. There is one quote from Jones Monument in the amount of $21,721.00 and staff will do the concrete work in house and purchase the benches.

   City Manager Varnado asked about how much time this will buy us before opening up new sections. Assistant City Manager Beer stated that it will buy about 2 years. A lot of the cemetery lots have already been purchased. It will be a major project when they open up a new section. Commissioner Warren asked about having footers in the new section. Assistant City Manager Beer said that they will design it with the footer and it will save staff time.

   Commissioner Warren moved to approve the purchase of two Niche Columbariums from Jones Monument for $21,721 and concrete and benches in an amount not to exceed $30,000 coming from the Community Development portion of the 1-cent sales tax, with Vice-Mayor Parsons seconding the motion. Motion carried 5-0.

9. CITY STAFF.
   Police Chief Pinkston and Captain Jeff Wade presented the new police uniforms. Chief Pinkston stated that the officers like the image that is projected by the uniforms; they feel more professional. He requested the purchase of uniforms in May and there were some supply chain issues but they were able to roll out the uniforms this week. He stated there are three pillars for the police department to be a success, the police officers, the community that they serve and the elected positions and City staff. If any one of the pillars fail, then the police department fails.

Chief Pinkston thanked the Commission, staff and the community for the support. City Manager Varnado also pointed out the new badges.

Assistant City Manager Beer said that the Parks department is working on Christmas decorations and will be decorating the fountain this week; the concrete crew is working on Washington and 8th & Nebraska, and when that is done they will be going back to the bulb outs downtown; and, the Water department is continuing water meter replacements.

Assistant City Manager Ford let the Commission know that the U.S. Citizen and Immigration Services were here today and they are planning on having appointments and interviews tomorrow and Thursday.

10. CITY MANAGER'S REPORT

City Manager Varnado reminded the Commission of the Town Hall Meeting tomorrow at 6:30 p.m. He also stated that the next meeting will need a quorum so they can approve a plat that has already been approved by Planning & Zoning. He also stated that it is time to look at sewer rates. They will have to decide whether to charge a flat rate. This meeting was the cut off for any large purchases; staff had 10 ½ months to make large purchases this year. City Manager Varnado and Assistant City Manager Beer met with the Baseball Association and they came to an agreement on fees and it was well received on both ends. The Liberal Baseball Association will charge the same per kid as the rec center.
Commissioner Vazquez stated that she will not be available for the meeting on November 28.

11. ITEMS FROM COMMISSIONERS

Commissioner Linenbroker congratulated Mayor Lara and Commissioner Warren on their reelection.

Vice-Mayor Parsons thanked staff and thanked everyone for coming out to vote and selecting the new Commission for the next couple of years.

Commissioner Warren thanked the public for their support and thanked the Staff and the Commission for what they have accomplished in the past two years. The election indicates that the public is happy with what has been done. Things are going in a good direction.

Commissioner Vazquez thanked everyone who comes to the meetings and the staff for all they do. She congratulated Mayor Lara and Commissioner Warren on their reelection and thanked Commissioner Linenbroker for his service the past few years. She also thanked staff for putting up Christmas decorations; she is excited about that and the pole wraps that the Chamber is doing. Also, the Town Hall is very important, please attend so they can get community engagement from the Town Hall meeting.

Mayor Lara thanked the staff and the community for reelecting him and Commissioner Warren; he will congratulate Matt Landry at a later meeting. He thanked Commissioner Linenbroker for his service on the Commission. Mayor Lara stated that the staff is the star in all of this and the Commission could not do what they do without the work that gets done. Thank you for making it happen. Come to the Town Hall meeting tomorrow. Also, there is a KDOT meeting tonight about the 6-points location. It is important to let the state know. They have two options to choose from.

12. VOUCHERS
    Ratify Vouchers in the amount of $1,205,620.60 dated November 14, 2023.
    Commissioner Warren moved to ratify the November 14, 2023 vouchers in the amount of $1,205,620.60, with Commissioner Vazquez seconding the motion. The motion carried 5-0.

The meeting was adjourned by Mayor Lara.

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Jose Lara, Mayor

ATTEST:

____
Karen LaFreniere, Deputy City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.a.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From:

RE: November Tourism Board Minutes

Recommendation:

LIBERAL CONVENTION AND TOURISM BOARD

November 16, 2023 Tourist Information Center

	Service On Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	5	5	Present
Chuck Lamberson	07/2009/2027	3	4	Absent
Rosa Castenada	10/2015/2024	5	2	Present
Diana Villarreal	10/2022/2024	4	1	Present
Devon Ponder	10/2022/2026	0	1	Absent
Sally Fuller, Director				Present

Meeting was called to order at 1:37 p.m. by Chair Jay Bhakta.

Minutes were reviewed and approved following a motion by Diana Villarreal, seconded by Rosa Castenada. Financials were reviewed along with a Transient Guest Tax report from the 3rd quarter and a year-to-year comparison. TGT continues to rebound from 2020 levels.

Fuller presented her Directors Report (attached).

Fuller handed out a Datafy Destination Summary comparing Jan-Oct, 2022 to Jan-Oct. 2023. She also told them the Datafy contract will not be renewed for 2023 as the economic development corporation has purchased Placer AI and we will have access to that data.

Meeting dates for 2024 were discussed. The January and March meetings will be moved to the fourth Thursday of the month due to conflicts on the scheduled meeting dates.

Meeting adjourned at 2:30 p.m.

The next scheduled meeting will be Thursday, December 21, 2023 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
November

Pheasant Season started November 11. 75 banded pheasants were released near walk-in hunting areas in Seward County on Thursday, Nov. 9. The Seward County bands are black and we had one turned in opening day by a hunter from Arkansas.

Mandy and I attended the Kansas Tourism Conference in Dodge City. We learned a lot, picked up some new ideas from others in the industry and met a lot of new tourism people from across the state. Next year's conference will be in Olathe.

Vanessa Whiteside from One Delightful Life, Wichita, was here in October. She posted on Instagram, Facebook, twitter and did blog posts about our community. She visited all the main attractions plus the new downtown museum. We gave her lots of information about the upcoming 75th anniversary of International Pancake Day so she can promote that event.

The new Visitors Guide have been delivered to hotels, the air museum and Dorothy's House. If you know of someplace that needs them let us know and we will deliver.

Ozfest saw about 400 attendees and was a good start to getting the event back to its former popularity. They will be doing Ozfest one year and Haunted Oz the next year and will be going back to the second Saturday of October. So next year will be a Haunted Oz event on October 12, 2024.

Upcoming Trade Shows/Events:

Pancakes at the Capital	Jan. 18, 2024	Topeka, KS
Destination Statehouse	Feb. 7, 2024	Topeka, KS
Backwoods Hunting & Fishing	March 1-3, 2024	Oklahoma City, OK
Travel and Adventure Show	March 23-24, 2024	Dallas, TX
Women's Fair	April 26-28, 2024	Wichita, KS

Upcoming Events

Liberal's Night Out	Nov. 17	Light Park
Turkey Trot 5K	Nov. 18	21 Plaza Drive
Artists and Makers Popup Market	Nov. 27-Dec. 16	Baker Arts Center
Folk Art Festival	Dec. 2-3	Activity Center
Christmas Parade	Dec. 2	Downtown
Christmas Blast	Dec. 16	Activity Center

October Totals
Welcome Bags: 190 bags (180 for a softball tournament and 10 for Ozfest)
Donations: 0
Visitor Packets Mailed: 798
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 81 International Visitors: 8 from Canada and Ireland

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.b.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Judy Hernandez, Accountant I

RE: Lease #TS-01.00 Harvey Rackley

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-01.00 with Harvey Rackley.

Lease No. TS-01.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2023**, by and between the City of Liberal ("Lessor") and **Harvey Rackley, 1721 North Cain Ave., Liberal, KS. 67901, Phone: (580) 495-8035**
("Lessee").

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

T-Hangar S-01 of the South Set of T-Hangars
Building #809

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 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, 2023.** 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 **$848.81 per year in advance or $212.20 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary 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;

Lessee Initials

c. All applicable laws, ordinances, rules and regulations of the federal, state, county and municipality wherein leased premises are located, including compliance with future laws and regulations, i.e., those passed after the date of this agreement;

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 price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;

g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;

h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to any aircraft;

i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;

k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation;

m. No rights granted by this Agreement will be exercised in a manner which would interfere with or adversely affect the use, operation, maintenance or development of the airport;

n. There is hereby reserved to the Lessor, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the air space above the leased premises, together with the right to cause in said air space such noise as may be inherent in the operation of the aircraft, now known or hereafter used for navigation of or flight in the air, using said air space or landing at, taking off from, or operating on or about the Liberal Mid-America Regional Airport;

o. Lessee shall not cut down or remove any tree from the leased premises without the written consent of the Lessor;

p. Lessee shall keep the leased premises clean, neat, and presentable, shall not increase any existing fire hazards, and shall not use the leased premises in a manner which would in any way annoy or interfere with the other tenants or users of the Liberal Mid-America Regional Airport.. The Lessee shall keep the lot or piece of land free and clear of all weeds and obnoxious growths and shall such cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.

In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s). In the event Lessee fails to cure such violation(s), then Lessor may elect to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall include any and all reasonable fees including but not limited to hourly work per worker not to exceed $20 per hour, mileage, etc. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

q. Lessee shall comply with all federal, state, and local regulations upon the installation of above ground or below ground storage tanks, and shall obtain the prior written consent of the Lessor before any such installation.

r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or

Lessee Initials ____

for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.

s. Aeronautical Use of T-Hangars. Lessee shall comply with federal regulations regarding the usage of T-Hangars for aeronautical purposes. T-Hangars shall be used or made available for an aeronautical purpose. The units shall not be made available for an indefinite storage of non-operational aircraft or as a residence. Said non-aeronautical usage of a T-hangar shall be on a month-to-month lease Upon receipt of a request to lease a T-Hangar for aeronautical use and no other suitable hangar space is available, Lessee must notify the month-to-month tenant that it must vacate.

t. Alcohol_Consumption on City Airport Property Prohibited. Lessee shall comply with City ordinances regarding the prohibited consumption of any type of alcoholic liquor upon City Airport property.

u. Animals at Large. Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog to cause or allow such animal to run at large within the City and City Airport property. Off-leash dogs on the airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

v. Land Purchase. In the event Lessor makes the determination to sell the leased premises, Lessee shall have first right of refusal to pursue said purchase.

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company,** satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount $1,000,000 per occurrence arising on or about the leased premises, together with $25,000 property damage insurance. In addition thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.

7. Utilities. Lessee shall pay promptly all charges for heat, light, gas, water and power used by Lessee in or upon the leased premises; shall pay promptly for garbage and sewage removal and waste removal, if any.

Lessee Initials ____

8. Taxes. Lessee shall pay all annual taxes and assessments levied against any buildings, fixtures, attached improvements, or real estate on the leased premises, and in addition thereto Lessee shall pay all taxes and special assessments assessed against the personal property or real property located on the leased premises. Lessee's tax payment shall be due at the time it would be due if Lessee were the owner of the leased premises.

9. Inspection. Lessor and its agent shall have free access to the leased T-hangars during all reasonable hours for the purpose of examining the same, to ascertain if the T-hangars are being used for a non-aeronautical purpose, to ascertain if they are in good repair, and at Lessor's discretion to make reasonable repairs. Lessee, by taking possession of the property, accepts it in that condition existing at the time of occupancy and waives any claim Lessee may have concerning the condition of the property. Lessee acknowledges that taking possession includes a full and complete inspection of the property. Lessor shall not be liable for any defects, latent or otherwise, on the leased premises.

10. Repairs. In the event repairs are deemed necessary to the T-hangars by Lessee, then, in such event the Lessee shall immediately notify Lessor of any repairs that are to be performed and obtain Lessor's consent for the same. Consent should be made in writing and by an authorized representative for the Lessor which can include City Airport personnel. Repairs shall not be interpreted to include normal routine maintenance including but not limited to the replacement of light bulbs.

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or regulations to exist on the leased premises. As soon as Lessee becomes aware of any such violation or potential violation existing on the leased premises, or any investigation, complaint or inquiry regarding the same, Lessee shall immediately inform Lessor. Lessee shall keep current all licenses or permits concerning air, water, underground tanks, dumping, storage, or other uses of the leased premises. Lessee further agrees to indemnify, defend, and hold Lessor harmless from and against any liability, loss, cost, damage, or expense, including, without limitation, reasonable attorney fees, arising from any lien, clean up, or removal costs under any hazardous substances, environmental protection, clean air and water act, or other local, state or federal law or regulation in connection with the leased premises, unless the violation is solely caused by Lessor. Lessor and Lessee shall not be required to perform an environmental audit, survey, testing, or other review of the property before entering into this Lease, though Lessee may do so at Lessee's sole risk and expense.

12. Oil and Gas Leases. All existing oil and gas leases covering the leased premises are prior in right and time to this Lease and this Lease is subject to its terms and conditions insofar as the use of the surface of the leased premises is concerned. Lessor reserves the right to enter into future oil and gas leases covering all or part of the leased premises, and in such event, the oil and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the

Lessee Initials ____

Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.

13. Assignment and Sublease. Lessee may not assign or sublease all or any part of the premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

14. Default. Lessee shall be in default if any of the following occur:

a. Rent is more than ten (10) days past due, even though the late payment fee will continue to accrue;

b. Failure to perform any term, condition, or covenant of this Lease;

c. Lessee becomes bankrupt or insolvent, or has a Petition in bankruptcy or for the appointment of a receiver filed by or against Lessee;

d. Lessee makes an assignment for the benefit of creditors;

e. Lessee abandons the premises;

f. Lessee has any part of the leased premises taken by writ of execution;

g. Lessee allows any type of lien to attach to the leased premises.

h. Lessee fails to timely pay any tax assessment becoming due during the Lease term.

In the event of default by Lessee, Lessor, besides other rights or remedies it may have according to law, shall have the immediate right of re-entry and may remove all persons and property from the leased premises, with such property removed (or secured) and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee, all without service or notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

15. Non-Waiver. Any waiver by Lessor of a breach by the Lessee of any covenant, term, or condition contained in this lease shall not be construed to be a waiver of any subsequent breach of the same or other covenant, term, or condition.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

CITY OF LIBERAL

By____________________________
Mayor

ATTEST: __________________________
City Clerk

LESSEE

By Aleta Pope____________________

____
(Typed/Printed Name of Lessee)

Lessee Initials ____

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.c.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Judy Hernandez, Accountant I

RE: Lease #130.02 Kerr Well Service

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement # 130.02 with Kerr Well Service.

Lease No. 130.02

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2024**, by and between the City of Liberal ("Lessor") and **Kerr Well Service, Attn: Ronald J. Kerr, P.O. Box 184, Tyrone, OK. 73951 Phone: (620)629-0400** ("Lessee").

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

Lot 7, Block 18
201' x 100' = 20,100 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2024.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,027.11 per year in advance or $85.59 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;

Lessee Initials RK

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 price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;

g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;

h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;

i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;

k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the

Lessee Initials R.H.

grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation;

m. No rights granted by this Agreement will be exercised in a manner which would interfere with or adversely affect the use, operation, maintenance or development of the airport;

n. There is hereby reserved to the Lessor, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the air space above the leased premises, together with the right to cause in said air space such noise as may be inherent in the operation of the aircraft, now known or hereafter used for navigation of or flight in the air, using said air space or landing at, taking off from, or operating on or about the Liberal Mid-America Regional Airport;

o. Lessee shall not cut down or remove any tree from the leased premises without the written consent of the Lessor;

p. Lessee shall keep the leased premises clean, neat, and presentable, shall not increase any existing fire hazards, and shall not use the leased premises in a manner which would in any way annoy or interfere with the other tenants or users of the Liberal Mid-America Regional Airport.. The Lessee shall keep the lot or piece of land free and clear of all weeds and obnoxious growths and shall such cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.

In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s). In the event Lessee fails to cure such violation(s), then Lessor may elect to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall include any and all reasonable fees including but not limited to hourly work per worker not to exceed $20 per hour, mileage, etc. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

q. Lessee shall comply with all federal, state, and local regulations upon the installation of above ground or below ground storage tanks, and shall obtain the prior written consent of the Lessor before any such installation.

r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall

Lessee Initials R.L.

maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.

s. Alcohol Consumption on City Airport Property Prohibited. Lessee shall comply with City ordinances regarding the prohibited consumption of any type of alcoholic liquor upon City Airport property.

t. Animals at Large. Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog to cause or allow such animal to run at large within the City and City Airport property. Off-leash dogs on the airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

u. Land Purchase. In the event Lessor makes the determination to sell the leased premises, Lessee shall have first right of refusal to pursue said purchase.

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company,** satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount of $1,000,000 per occurrence arising on or about the leased premises, together with $25,000 property damage insurance. In addition thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.

7. Utilities. Lessee shall pay promptly all charges for heat, light, gas, water and power used by Lessee in or upon the leased premises; shall pay promptly for garbage and sewage removal and waste removal, if any.

8. Taxes. Lessee shall pay all annual taxes and assessments levied against any buildings, fixtures, attached improvements, or real estate on the leased premises, and in addition thereto Lessee shall pay all taxes and special assessments assessed against the personal property or real property located on the leased premises. Lessee's tax payment shall be due at the time it would be due if Lessee were the owner of the leased premises.

9. Inspection. Lessor and its agent shall have free access to the leased premises during all reasonable hours for the purpose of examining the same and to ascertain if they are in good

Lessee Initials R.K.

repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee, by taking possession of the property accepts it in that condition existing at the time of occupancy and waives any claim Lessee may have concerning the condition of the property. Lessee acknowledges that taking possession includes a full and complete inspection of the property. Lessor shall not be liable for any defects, latent or otherwise, on the leased premises.

10. Repairs and Modification. Lessee agrees that any repairs or modifications made to City owned buildings or personal property leased hereunder can be made at the Lessee's own expense if less than $100.00, if it does not devalue the property or do structural damage to the property. Under all other situations including when Lessee wants Lessor to pay, Lessee shall obtain prior approval from the Airport Manager, with the right to appeal any repairs and modifications greater than $300.00 to the City Manager. If approval is not received, Lessee can be required to pay for the cost of repair or modification or remove it at Lessee's expense, at Lessor's discretion. All requests for approval of the Airport Manager or City Manager shall be accompanied by two estimates for the repair or modification.

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or regulations to exist on the leased premises. As soon as Lessee becomes aware of any such violation or potential violation existing on the leased premises, or any investigation, complaint or inquiry regarding the same, Lessee shall immediately inform Lessor. Lessee shall keep current all licenses or permits concerning air, water, underground tanks, dumping, storage, or other uses of the leased premises. Lessee further agrees to indemnify, defend, and hold Lessor harmless from and against any liability, loss, cost, damage, or expense, including, without limitation, reasonable attorney fees, arising from any lien, clean up, or removal costs under any hazardous substances, environmental protection, clean air and water act, or other local, state or federal law or regulation in connection with the leased premises, unless the violation is solely caused by Lessor. Lessor and Lessee shall not be required to perform an environmental audit, survey, testing, or other review of the property before entering into this Lease, though Lessee may do so at Lessee's sole risk and expense.

12. Oil and Gas Leases. All existing oil and gas leases covering the leased premises are prior in right and time to this Lease and this Lease is subject to its terms and conditions insofar as the use of the surface of the leased premises is concerned. Lessor reserves the right to enter into future oil and gas leases covering all or part of the leased premises, and in such event, the oil and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.

13. Assignment and Sublease. Lessee may not assign or sublease all or any part of the premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

Lessee Initials R.K

14. Default. Lessee shall be in default if any of the following occur:

a. Rent is more than ten (10) days past due, even though the late payment fee will continue to accrue;
b. Failure to perform any term, condition, or covenant of this Lease;
c. Lessee becomes bankrupt or insolvent, or has a Petition in bankruptcy or for the appointment of a receiver filed by or against Lessee;
d. Lessee makes an assignment for the benefit of creditors;
e. Lessee abandons the premises;
f. Lessee has any part of the leased premises taken by writ of execution;
g. Lessee allows any type of lien to attach to the leased premises.
h. Lessee fails to timely pay any tax assessment becoming due during the Lease term.

In the event of default by Lessee, Lessor, besides other rights or remedies it may have according to law, shall have the immediate right of re-entry and may remove all persons and property from the leased premises, with such property removed (or secured) and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee, all without service or notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

15. Non-Waiver. Any waiver by Lessor of a breach by the Lessee of any covenant, term, or condition contained in this lease shall not be construed to be a waiver of any subsequent breach of the same or other covenant, term, or condition.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

Lessee Initials R.K.

CITY OF LIBERAL

By________________________________
Mayor

ATTEST: __________________________
City Clerk

LESSEE

By Rokerr

Ron J. Kerr
(Typed/Printed Name of Lessee)

Lessee Initials ____

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.d.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Judy Hernandez, Accountant I

RE: Lease #134.04 Mobile Storage

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #134.04 with Mobile Storage.

Lease No. 134.04

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2024**, by and between the City of Liberal ("Lessor") and **Mobile Storage, Attn: Jeremy Upham, P.O. Box 1371, Liberal, KS 67905-1371 Phone: (620) 391-2778** ("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 2 and 3, Block 18
215' x 310' = 66,650 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2024**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,459.64 per year in advance or $121.64 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;

Lessee Initials JU

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 price reductions to volume purchasers;

f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;

g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;

h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;

i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;

j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;

k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;

l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the

Lessee Initials ____

grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation;

m. No rights granted by this Agreement will be exercised in a manner which would interfere with or adversely affect the use, operation, maintenance or development of the airport;

n. There is hereby reserved to the Lessor, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the air space above the leased premises, together with the right to cause in said air space such noise as may be inherent in the operation of the aircraft, now known or hereafter used for navigation of or flight in the air, using said air space or landing at, taking off from, or operating on or about the Liberal Mid-America Regional Airport;

o. Lessee shall not cut down or remove any tree from the leased premises without the written consent of the Lessor;

p. Lessee shall keep the leased premises clean, neat, and presentable, shall not increase any existing fire hazards, and shall not use the leased premises in a manner which would in any way annoy or interfere with the other tenants or users of the Liberal Mid-America Regional Airport.. The Lessee shall keep the lot or piece of land free and clear of all weeds and obnoxious growths and shall such cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.

In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s). In the event Lessee fails to cure such violation(s), then Lessor may elect to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall include any and all reasonable fees including but not limited to hourly work per worker not to exceed $20 per hour, mileage, etc. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

q. Lessee shall comply with all federal, state, and local regulations upon the installation of above ground or below ground storage tanks, and shall obtain the prior written consent of the Lessor before any such installation.

r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall

Lessee Initials JU

maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.

s. Alcohol Consumption on City Airport Property Prohibited. Lessee shall comply with City ordinances regarding the prohibited consumption of any type of alcoholic liquor upon City Airport property.

t. Animals at Large. Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog to cause or allow such animal to run at large within the City and City Airport property. Off-leash dogs on the airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

u. Land Purchase. In the event Lessor makes the determination to sell the leased premises, Lessee shall have first right of refusal to pursue said purchase.

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company,** satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount of $1,000,000 per occurrence arising on or about the leased premises, together with $25,000 property damage insurance. In addition thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.

7. Utilities. Lessee shall pay promptly all charges for heat, light, gas, water and power used by Lessee in or upon the leased premises; shall pay promptly for garbage and sewage removal and waste removal, if any.

8. Taxes. Lessee shall pay all annual taxes and assessments levied against any buildings, fixtures, attached improvements, or real estate on the leased premises, and in addition thereto Lessee shall pay all taxes and special assessments assessed against the personal property or real property located on the leased premises. Lessee's tax payment shall be due at the time it would be due if Lessee were the owner of the leased premises.

9. Inspection. Lessor and its agent shall have free access to the leased premises during all reasonable hours for the purpose of examining the same and to ascertain if they are in good

Lessee Initials JJ

repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee, by taking possession of the property accepts it in that condition existing at the time of occupancy and waives any claim Lessee may have concerning the condition of the property. Lessee acknowledges that taking possession includes a full and complete inspection of the property. Lessor shall not be liable for any defects, latent or otherwise, on the leased premises.

10. Repairs and Modification. Lessee agrees that any repairs or modifications made to City owned buildings or personal property leased hereunder can be made at the Lessee's own expense if less than $100.00, if it does not devalue the property or do structural damage to the property. Under all other situations including when Lessee wants Lessor to pay, Lessee shall obtain prior approval from the Airport Manager, with the right to appeal any repairs and modifications greater than $300.00 to the City Manager. If approval is not received, Lessee can be required to pay for the cost of repair or modification or remove it at Lessee's expense, at Lessor's discretion. All requests for approval of the Airport Manager or City Manager shall be accompanied by two estimates for the repair or modification.

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or regulations to exist on the leased premises. As soon as Lessee becomes aware of any such violation or potential violation existing on the leased premises, or any investigation, complaint or inquiry regarding the same, Lessee shall immediately inform Lessor. Lessee shall keep current all licenses or permits concerning air, water, underground tanks, dumping, storage, or other uses of the leased premises. Lessee further agrees to indemnify, defend, and hold Lessor harmless from and against any liability, loss, cost, damage, or expense, including, without limitation, reasonable attorney fees, arising from any lien, clean up, or removal costs under any hazardous substances, environmental protection, clean air and water act, or other local, state or federal law or regulation in connection with the leased premises, unless the violation is solely caused by Lessor. Lessor and Lessee shall not be required to perform an environmental audit, survey, testing, or other review of the property before entering into this Lease, though Lessee may do so at Lessee's sole risk and expense.

12. Oil and Gas Leases. All existing oil and gas leases covering the leased premises are prior in right and time to this Lease and this Lease is subject to its terms and conditions insofar as the use of the surface of the leased premises is concerned. Lessor reserves the right to enter into future oil and gas leases covering all or part of the leased premises, and in such event, the oil and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.

13. Assignment and Sublease. Lessee may not assign or sublease all or any part of the premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

Lessee Initials JV

14. Default. Lessee shall be in default if any of the following occur:

a. Rent is more than ten (10) days past due, even though the late payment fee will continue to accrue;
b. Failure to perform any term, condition, or covenant of this Lease;
c. Lessee becomes bankrupt or insolvent, or has a Petition in bankruptcy or for the appointment of a receiver filed by or against Lessee;
d. Lessee makes an assignment for the benefit of creditors;
e. Lessee abandons the premises;
f. Lessee has any part of the leased premises taken by writ of execution;
g. Lessee allows any type of lien to attach to the leased premises.
h. Lessee fails to timely pay any tax assessment becoming due during the Lease term.

In the event of default by Lessee, Lessor, besides other rights or remedies it may have according to law, shall have the immediate right of re-entry and may remove all persons and property from the leased premises, with such property removed (or secured) and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee, all without service or notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

15. Non-Waiver. Any waiver by Lessor of a breach by the Lessee of any covenant, term, or condition contained in this lease shall not be construed to be a waiver of any subsequent breach of the same or other covenant, term, or condition.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

Lessee Initials TJ

CITY OF LIBERAL

By______________________________
Mayor

ATTEST: ________________________
City Clerk

LESSEE

By______________________________

Jeremy UPham
(Typed/Printed Name of Lessee)

Lessee Initials ______

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.e.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

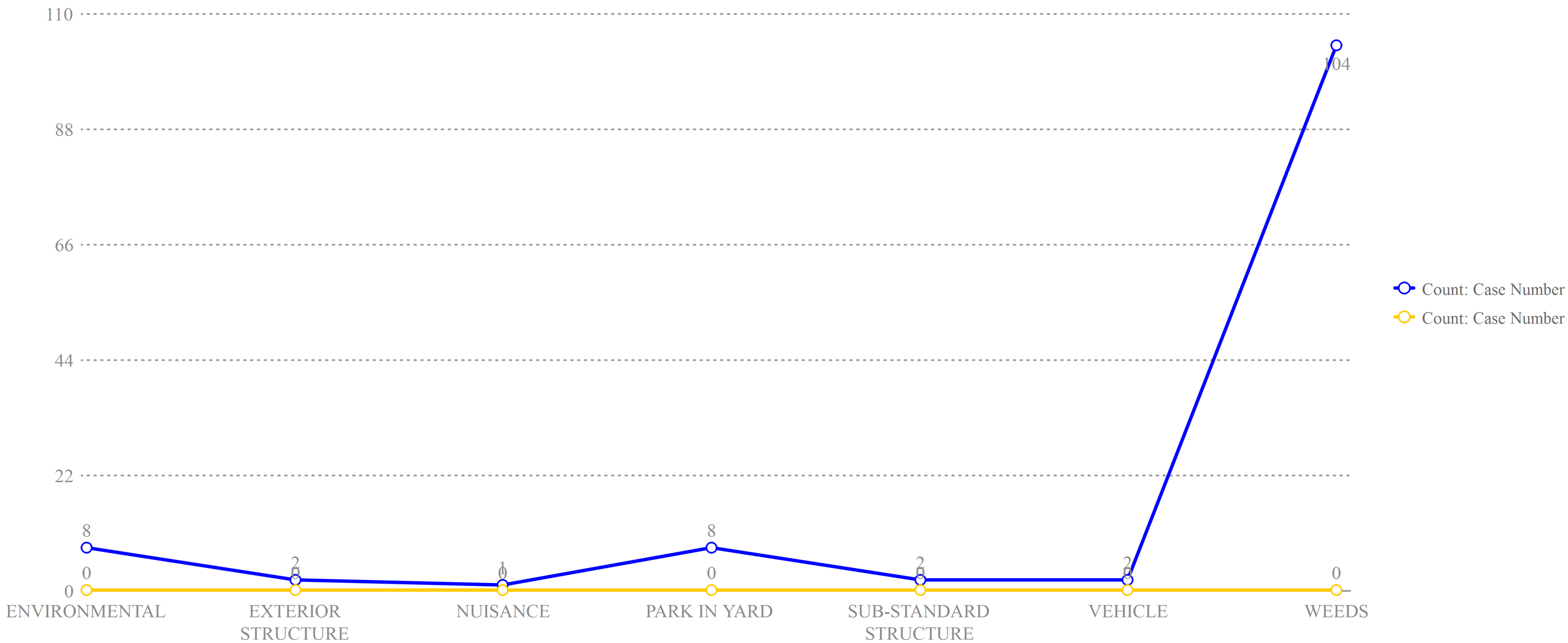
From: Keith Bridenstine, Building Services Director

RE: October 2023 Code Enforcement Stats

Case statistics for coden enforcement for the month of October 2023

Recommendation:

Octoberber 2023 C.E. stats



ENVIRONMENTAL

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 8		Count: 8			Count: 8	Count: 0	Count: 0

EXTERIOR STRUCTURE

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 2		Count: 2			Count: 2	Count: 0	Count: 0

NUISANCE

Case Number	Site Address	Case Description	Date Submitted	Case Assignee	Case Type	Case Description	Case Number
Count: 1		Count: 1			Count: 1	Count: 0	Count: 0

Octoberber 2023 C.E. stats

PARK IN YARD

Case Number		Site Address	Case Description		Date Submitted	Case Assignee	Case Type		Case Description		Case Number	
Count:	8		Count:	8			Count:	8	Count:	0	Count:	0

SUB-STANDARD STRUCTURE

Case Number		Site Address	Case Description		Date Submitted	Case Assignee	Case Type		Case Description		Case Number	
Count:	2		Count:	2			Count:	2	Count:	0	Count:	0

VEHICLE

Case Number		Site Address	Case Description		Date Submitted	Case Assignee	Case Type		Case Description		Case Number	
Count:	2		Count:	2			Count:	2	Count:	0	Count:	0

WEEDS

Case Number		Site Address	Case Description		Date Submitted	Case Assignee	Case Type		Case Description		Case Number	
Count:	104		Count:	104			Count:	104	Count:	0	Count:	0

Report Totals

Count:	127	Count:	127	Count:	127	Count:	0	Count:	0

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.f.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Keith Bridenstine, Building Services Director

RE: October 2023 BZ/PZ meeting minutes

The approved and signed minutes from the Liberal Area Board of Planning and Zoning for October 12th, 2023

Recommendation:

MINUTES
REGULAR MEETING
LIBERAL BOARD OF ZONING APPEALS

The Board of Zoning Appeals regular meeting on October 12, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11Th St.

Members	Present Today	No. of Meetings Held in 2023	No. of Meetings Attended in 2023
Steve Merz, Chairman	No	10	8
Nick Schwindt, Vice Chairman	Yes	10	5
Monalicia Arredondo	No	10	7
Ernesto Goitia	No	10	4
Jeff Hall	Yes	10	8
Jairo Vazquez	Yes	10	6
Edgar Ortuno	Yes	7	7

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board.

Nick Schwindt calls the meeting to session at 7:00PM. Nick notes we have a quorum.

Item #1
Approval of the BZA Minutes of September 14th, 2023 Regular Meeting.
Jeff Hall makes a motion to accept the minutes of September 14th, 2023 as presented with Jairo Vazquez seconding the motion.
AYES: Schwindt, Vazquez, Hall, Ortuno
NAYES: None
ABSTAIN: None
ABSENT: Goitia, Merz, Arredondo.
All in favor, motion carried unanimously.

Meeting closed.

Nick J Schwindt

Nick Schwindt, Vice Chairman

ATTEST:

Arlene Rosales

Arlene Rosales, Secretary

MINUTES
REGULAR MEETING
LIBERAL METROPOLITAN AREA
Liberal Metropolitan Area Planning Commission

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the Girl Scout Building 121 W 11Th St. on October 12th, 2023 at 7:00 pm

Members	Present Today	No. of Meetings Held in 2023	No. of Meetings Attended in 2023
Steve Merz, Chairman	No	10	8
Nick Schwindt, Vice Chairman	Yes	10	5
Monalicia Arredondo	No	10	7
Ernesto Goitia	No	10	4
Jeff Hall	Yes	10	8
Jairo Vazquez	Yes	10	6
Edgar Ortuno	Yes	7	7

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board;

Nick Schwindt calls the meeting to order at 7:00PM. Notes there is a quorum present.

Item #1
Approval of the PZA Minutes of September 14th, 2023 Regular Meeting.
Edgar Ortuno makes a motion to approve the PZA September 14th, 2023 minutes as presented, with Jairo Vazquez seconding the motion.
AYES: Schwindt, Hall, Vazquez, Ortuno
NAYES: None
ABSTAIN: None
ABSENT: Goitia, Arredondo, Merz
All in favor, motion carried unanimously.

Item #2
CASE PZ-23-02: *The Final Plat of ORTUNO ADDITION to the City of Liberal, Seward County, KS.*

A parcel of land located in the Northeast Quarter of Section 8, Township 35 South, Range 33 West of the 6th Principal Meridian, Seward County, Kansas, also located in part of Tracts B and C of McCray Addition and Tract D of McCray Second Addition to the City of Liberal, Seward County, Kansas

Commencing at the Southeast Corner of said Northeast Quarter, thence N01 17'51"E along the East Line of said Quarter a distance of 677.84 feet, thence N88 41'57"W a distance of 40.07 feet to the Point of Beginning of the parcel to the described;

-thence N88°41'57"W a distance of 520.98 feet
-thence along a curve to the right with and arc length of 331 feet, a radius of 470.00 feet, a chord bearing of N68°28'33"W, and a chord distance of 325.06 feet;
-thence N48°14'58"W a distance of 135.59 feet;
-thence N41°45'44"E a distance of 9.99 feet;

-thence along a curve to the left with and arc length of 158.87 feet, a radius of 225.00 feet, a chord bearing of N21°32'00"E, and a chord distance of 155.59;
-thence N01°18'19"E a distance of 446.81 feet;
-thence along a curve to the left with and arc length if 194.57 feet a radius of 225.00 feet, a chord bearing of N23°28'07"W, and a chord distance of 188.56;
-thence N48°06'40"W a distance of 154.65 feet;
-thence N49°32'43"E a distance of 128.38 feet;
-thence S88°14'59" a distance of 121.15 feet;
-thence S48°22'15"E a distance of 231.24 feet;
-thence S01°17'23"W distance of 285.00 feet;
-thence S88°32'30"E distance of 341.90 feet;
-thence S01°17'46"W a distance of 185.92 feet;
-thence S88°40'56"E a distance of 330.30 feet;
-thence S01°19'50"W a distance of 535.51 feet to the POINT OF BEGINNING

Keith Bridenstine states this is the Final Plat for the Ortuno Addition. You guys previously approved the rezone & preliminary plat. The property is now zoned correctly. We did have some corrections that didn't meet subdivision regulations, since then there has been minor changes. They changed the name to a street to Sinanche and adjusted the curve on the send end of that street, a few minor changes like that. This plat has been sent to the county to look over for any mistakes. If you guys approve this we will forward this to the City Commission for their approval.
Nick Schwindt ask what was the name of the street before Sinanche?
Keith states it was Pioneer Dr., but it didn't line up close enough with Pioneer across the street from it.
Edgar Ortuno, OC Quality Custom Homes, LLC Design Lead/AIA, states they decided to rename it too a street from where they are from in Mexico.

Jeff Hall makes a motion to approve The Final Plat of Ortuno Addition & forwarding it to the City Commission for approval with Jairo Vazquez seconding the motion.
AYES: Schwindt, Hall, Vazquez
NAYES: None
ABSTAIN: Ortuno
ABSENT: Goitia, Arredondo, Merz
All in favor, motion carried unanimously

Item #3
Administrators Report.
Keith states next month there will be a Special Use for a daycare at 544 E Pancake, this was the one going at 119 E 3rd before she called and cancelled that application. We are in talk with some people about developing a Dairy Queen, that may not have to come before this board. SCCC has purchased the old Walmart Neighborhood Market, it will be for truck driving, diesel tech and other programs out there.

Item #4
Items from Members.

Nick Schwindt- The parking of trailers in city street with no tow vehicle attached, I've had tickets giving to me in my own front yard, I've turned some in around town to Code Enforcement and they turn it over to the Police Department.
Keith states Code Enforcement governs private property only, if it's in the street they have no legal way to handle it.
Nick states he understands if Police department is understaffed and that could be the reason they haven't gotten around to the trailers on City Streets.
Jairo Vazquez- Has looked into painting commercial buildings, there is some places that regulate the paint on a building depending on what zone they are in.
Keith states there have been court cases with people regulating colors of the buildings. Those case have been losing

Jeff Hall- None.
Edgar Ortuno- None.
Ernesto Goitia- Absent.
Monalicia Arredondo- Absent.
Steve Merz- Absent.
Jeff Hall makes motion to adjourn the meeting. Edgar Ortuno does second the motion. All in favor.

Meeting Adjourned.

Nick J Schwindt

Nick Schwindt, Vice Chairman

ATTEST:

Arlene Rosales

Arlene Rosales, Secretary

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.g.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Alicia Hidalgo, City Clerk

RE: Grand Buffet, 539 E. Pancake Blvd. CMB License

Attached is the Cereal Malt Beverage License application for the Grand Buffet, 539 E. Pancake Blvd.

Recommendation:
Staff requests approval of the Cereal Malt Beverage License for the Grand Buffet, 539 E. Pancake Blvd.

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☐ City or ☐ County of ______________________

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): 004-462799637F-01

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

Name of Corporation: Grand Buffet Xiqian Inc	FEIN: FOOD SERVICE		
Corporation Street Address: 539 E Pancake BLVD	Corporation City: Liberal	State: KS	Zip Code: 67901
Date of Incorporation: 05/06/2013	Articles of Incorporation are on file with the Secretary of State.	☒ Yes	☐ No
Resident Agent Name: ZHEN YU	Phone No. 620-655-9272		
Residence Street Address: 1513 Tucker CT	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: Grand Buffet			Name		
Business Location Address: 539 E Pancake BLVD			Address		
City: Liberal	State: KS	Zip: 67901	City	State	Zip
Email Address(s) Please separate values with a comma. zhenyu131@icloud.com					
Business Phone No. 620-624-2315			☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s): ZHEN YU					

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: ZHEN YU	Position: Pres, officer		Date of Birth: 1/31/1975
Residence Street Address: 1513 Tucker CT	City: Liberal	State: KS	Zip Code: 67901
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

ZY

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.h.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Alicia Hidalgo, City Clerk

RE: El Ranchito, 4 Village Plaza CMB License

Attached is the Cereal Malt Beverage application for El Ranchito, 4 Village Plaza.

Recommendation:
Staff requests approval of the Cereal Malt Beverage License for El Ranchito, 4 Village Plaza.

PARTNERSHIP, FIRM OR ASSOCIATION
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☐ City or ☐ County of ______________________

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): 87420507 3.

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

Name of Partnership/Firm/Association: Yesenia Romero	Phone No. 6203099702
Place of Business Street Address: 4 Village Plaza	City: Libera State: KS Zip Code: 67901
Email Address(s). Please separate values with a comma. yesy.romero88@gmail.com	FEIN

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: El Ranchito Rest LLC	Name
Business Location Address: 4 Village Plaza	Address
City: Liberal State: KS Zip: 67901	City State Zip
Business Phone No. 620 6044010	☐ I own the proposed business location. ☒ I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – PARTNER AND FIRM/ASSOCIATION MEMBER INFORMATION

List each partner or member of a firm/association and their spouse*, if applicable. Attach additional pages if necessary.

Partner/Member Name	Title	Date of Birth
Residence Street Address	City State	Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City State	Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City State	Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City State	Zip Code
Partner/Member Name	Title	Date of Birth
Residence Street Address	City State	Zip Code
Spouse Name	Title	Date of Birth
Residence Street Address	City State	Zip Code

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.i.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Alicia Hidalgo, City Clerk

RE: Love's Travel Stop #24, 208 W. Pancake Blvd. CMB License

Attached is the Cereal Malt Beverage license for Love's Travel Stop #24, 208 W. Pancake Blvd.

Recommendation:
Staff recommends approval of the Cereal Malt Beverage license for Love's Travel Stop #24, 208 W. Pancake Blvd.

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

Confidential ☒ City or ☐ County of Liberal

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: 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

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 6.j.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Alicia Hidalgo, City Clerk

RE: Love's Travel Stop #632, 1000 E. Pancake Blvd. CMB License

Attached is the Cereal Malt Beverage license for Love's Travel Stop #632, 1000 E. Pancake Blvd.

Recommendation:
Staff recommends approval of the Cereal Malt Beverage license for Love's Travel Stop #632, 1000 E. Pancake Blvd.

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

Confidential ☒ City or ☐ County of Liberal

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): 004-731220756F01

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: 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

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 7.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Keith Bridenstine, Building Services Director

RE: Update on Ordinance for demo of 809 N Pennsylvania

On October 24th the Commission held a public hearing appealing the demolition of the structures at 809 N Pennsylvania. The Commmsion granted Mr. Roubidoux an extension of 1 month to clean and secure the property. Attached are pictures from November 21st in which Mr. Roubidoux had not demolished the exterior deck as required and had not secured the shed as required.

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 8.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Keith Bridenstine, Building Services Director

RE: Ordinance 4606 vacating the Millennium Addition

The owner has requested by petition to vacate the entire Millennium Addition Plat to the city of Liberal. The property was platted in 2007 for a commercial area. The owner has modified their plan for improvement and the existing plat layout no longer works with the current plan of development. The Liberal area Board of zoning appeals voted unanimously on November 9th to recommend the vacation to the City Commission.

Recommendation:

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas this 30th day of November, 2023.)1t

ORDINANCE NO. 4606

AN ORDINANCE VACATING THE PLAT OF A TRACT OF LAND IN THE SOUTHEAST QUARTER (SE/4) OF THE SOUTHWEST QUARTER (SW/4) OF SECTION TWENTY-ONE (S21), TOWNSHIP THIRTY-FOUR SOUTH (T34S), RANGE THIRTY-THREE WEST (R33W) OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF LIBERAL, SEWARD COUNTY, KANSAS

WHEREAS, pursuant to K.S.A. 12-512b, as amended, pertaining to the vacation of plats and other public reservations, the City of Liberal, Kansas has the statutory authority to vacate:

A tract of land in the Southeast Quarter (SE/4) of the Southwest Quarter (SW/4) of Section Twenty-One (S21), Township Thirty-Four South (T34S), Range Thirty-Three West (R33W) of the Sixth Principal Meridian, being more particularly described as follows: all of the Millennium First Addition to the City of Liberal, Seward County, Kansas

Commencing at the Southeast corner of said SE/4 of the SW/4 of Section 21; thence N88°46’58”W a distance of 40.00 feet; thence N1°26’04”E a distance of 50.00 feet to the point of beginning; thence N88°46’58”W parallel with the south line of said SE/4 of the SW/4 a distance of 1282.77 feet; thence N1°22’53”E along the west line of said SE/4 of the SW/4 a distance of 592.17 feet to the southerly right-of-way line of US Highway 83, being 75.00 feet from said highway centerline; thence southeasterly along said highway right-of-way on a curve to the left having a radius of 1725.00 feet an arc distance of 639.71 feet with a chord bearing S78°09’50”E 636.05 feet; thence S88°47’15”E along said highway right-of-way a distance of 657.71 feet; thence S1°26’04”W along said highway right-of-way parallel with and 40.00 feet west of the east line of said SE/4 of the SW/4 a distance of 475.02 feet to the point of beginning. The above tract contains 14.54 acres, more or less.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNIING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. That pursuant to K.S.A. 12-512b, as amended, that all of the Millennium First Addition to the City of Liberal, Seward County, Kansas, is hereby vacated.

Section 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 28th day of November, 2023.

ATTEST: ______________________________
Jose Lara, Mayor

____
Alicia Hidalgo CMC, City Clerk

PETITION TO THE CITY OF LIBERAL

10/23/2023

The purpose of this petition is for the Millennium First Addition Plat, to be Vacated. The vision for the development of the property has changed, due to ownership change. The Vacation of the plat will assist not affecting the surrounding properties.

The requested Vacation will apply to the following described property:

A tract of land in the Southeast Quarter (SE/4) of the Southwest Quarter (SW/4) of Section Twenty-one (21), Township Thirty-four South (T34S), Range Thirty-three West (R33W) of the Sixth Principal Meridian, Seward County, Kansas, being more particularly described as follows:

Commencing at the Southeast corner of said SE/4 of the SW/4 of Section 21; thence N88°46'58"W a distance of 40.00 feet; thence N1°26'04"E a distance of 50.00 feet to the point of beginning; thence N88°46'58"W parallel with the south line of said SE/4 of the SW/4 a distance of 1282.77 feet; thence N1°22'53"E along the west line of said SE/4 of the SW/4 a distance of 592.17 feet to the southerly right-of-way line of US Highway 83, being 75.00 feet from said highway centerline; thence southeasterly along said highway right-of-way on a curve to the left having a radius of 1725.00 feet an arc distance of 639.71 feet with a chord bearing S78°09'50"E 636.05 feet; thence S88°47'15"E along said highway right-of-way a distance of 657.71 feet; thence S1°26'04"W along said highway right-of-way parallel with and 40.00 feet west of the east line of said SE/4 of the SW/4 a distance of 475.02 feet to the point of beginning. The above tract contains 14.54 acres, more or less.

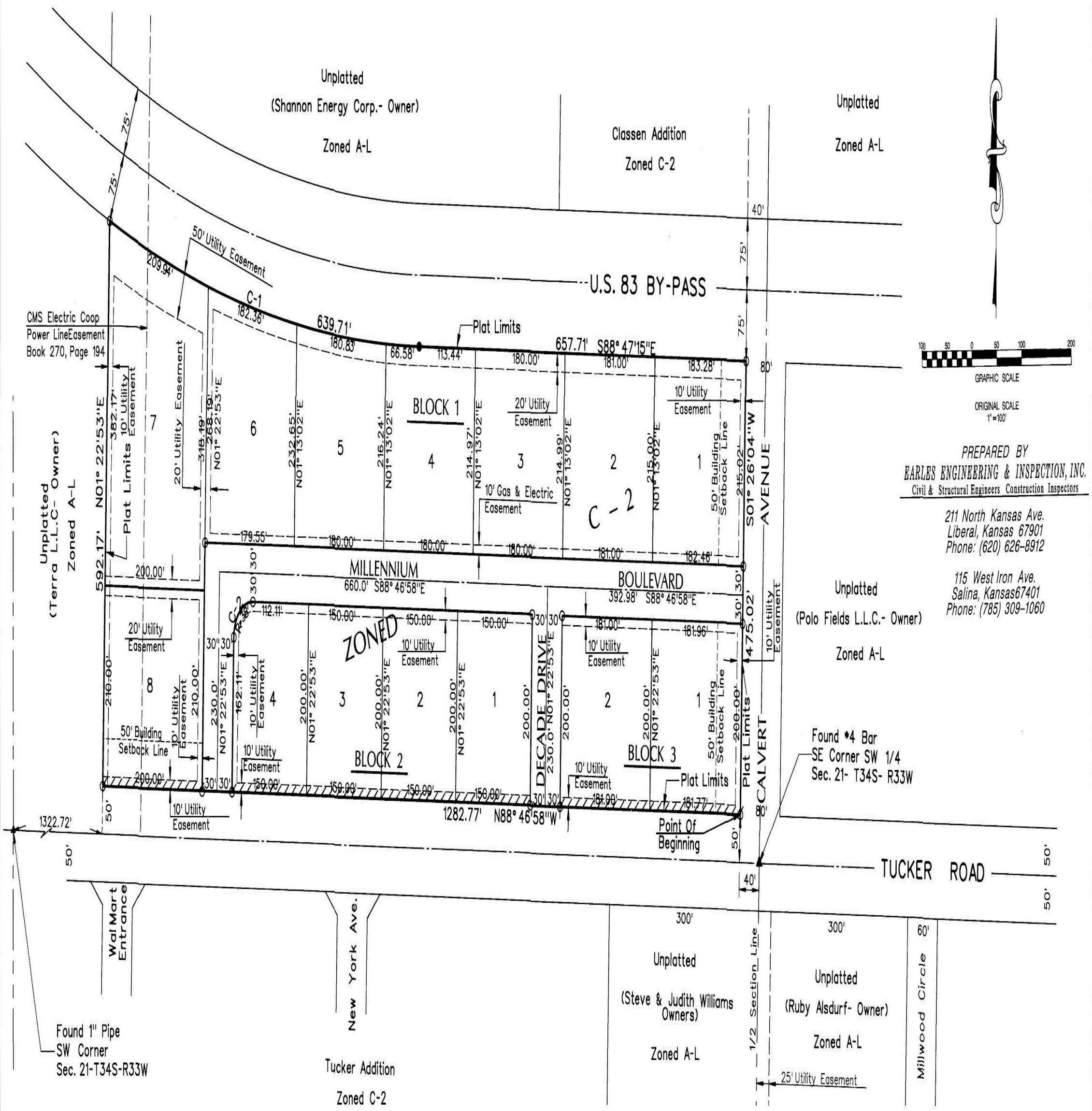
The reason for this request of Vacation for the plat is the land could be better purposed for a commercial shopping center.

Rock Ormist

Rock Ormiston, Bartel Property Investments LLC.

Notary Public Tanya L. Colvin

TANYA L COLVIN
Notary Public
State of Kansas
My Commission Expires 3/4/24



LEGEND

- ○ Set #4 Bar & Cap
- ● Found #4 Bar
- /////// Limited Access

Final Plat

MILLENNIUM FIRST ADDITION

SW 1/4 Sec 21-T34S-R33W

Liberal, Kansas

July, 2007

CLOSURE TABLE

BEARING	DISTANCE	NORTHING	EASTING
N88° 46'58"W	1282.77'	+27.25'	-1282.48'
N01° 22'53"E	592.17'	+592.00'	+14.28'
S78° 09'50"E	636.05'	-130.46'	+622.53'
S88° 47'15"E	657.71'	-13.92'	+657.56'
S01° 26'04"W	475.02'	-474.87'	-11.89'
	SUMMATION	0.00	0.00

CURVE TABLE

NO.	DELTA	RADIUS	TANGENT	LENGTH
C-1	21° 14'53"	1725.00'	323.57'	639.71'
C-2	89° 50'09"	38.00'	37.89'	59.58'

PROPERTY DESCRIPTION

A tract of land in the Southeast Quarter (SE/4) of the Southwest Quarter (SW/4) of Section Twenty-one (21), Township Thirty-four South (T34S), Range Thirty-three West (R33W) of the Sixth Principal Meridian, Seward County, Kansas, being more particularly described as follows:

Commencing at the Southeast corner of said SE/4 of the SW/4 of Section 21; thence N88° 46'58"W a distance of 40.00 feet; thence N1° 26'04"E a distance of 50.00 feet to the point of beginning; thence N88° 46'58"W parallel with the south line of said SE 1/4 of the SW/4 a distance of 1282.77 feet; thence N1° 22'53"E along the west line of said SE/4 of the SW/4 a distance of 592.17 feet to the southerly right-of-way line of US Highway No. 83, being 75.00 feet from said highway centerline; thence southeasterly along said highway right-of-way on a curve to the left having a radius of 1725.00 feet an arc distance of 639.71 feet with a chord bearing S78° 09'50"E 636.05 feet; thence S88° 47'15"E along said highway right-of-way a distance of 657.71 feet; thence S1° 26'04"W along said highway right-of-way parallel with and 40.00 feet west of the east line of said SE/4 of the SW/4 a distance of 475.02 feet to the point of beginning. The above tract contains 14.54 acres, more or less.

State of Kansas
County of Seward ss:

This is to certify that this instrument was filed for record in the Register of Deeds Office at o'clock on the 17th day of September, 2007, and is duly recorded. Book 11 Page 148.
10:39 A.M.

Cynthia Sallaska
Register of Deeds

Entered in Transfer Record this 18 day of September, 2007.

Stacia D. Long
Stacia Long
County Clerk

COUNTY SURVEY REVIEWER CERTIFICATE

This plat has been examined for compliance with K. S. A. 58-2005

LOREN D. WRIGHT LICENSED LS-1149 7-27-07 KANSAS LAND SURVEYOR

County Survey Reviewer — Date 7-27-07

CERTIFICATE OF THE CITY GOVERNING BODY

State of Kansas
County of Seward ss:

The dedications shown on this plat, if any, are hereby accepted by the Governing Body of the City of Liberal, Kansas on August 28, 2007.

BOARD OF CITY COMMISSIONERS
LIBERAL, KANSAS

Larry Koochel, Mayor
Attest: Debra Giskie, City Clerk

SURVEYOR'S CERTIFICATE

State of Kansas
County of Seward ss:

I, the undersigned, do hereby that I am a Registered Land Surveyor in the State of Kansas, with experience and proficiency in land surveying, that the heretofore described property was surveyed and subdivided by me or under my supervision; that all Subdivision Regulations of the City of Liberal have been complied with in the preparation of this plat; and that all the monuments shown herein actually exist and their positions are correctly shown, to the best of my knowledge and belief.

Given under my hand and seal at Liberal, Kansas this 26TH day of JULY, 2007.

Gary D. Trogdon
K.L.S. No. 263
GARY D. TROGDON LS-263 KANSAS LAND SURVEYOR

OWNER'S CERTIFICATE

State of Kansas
County of Seward ss:

This is to certify that the undersigned are the owners of the land described in the plat, and that they have caused the same to be surveyed and subdivided thereon, for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the style and title therein set forth. All streets and alleys as shown on this plat are hereby dicidated to the public. An easement or license to the public to locate, construct and maintain or authorize the location, construction and maintenance of poles, wires, conduits, water, gas and sewer pipes or required drainage channels or structures upon the areas marked for easements on this plat is hereby granted.

Given under my hand at Liberal, Ks this 30th day of July, 2007.

Audie Bartel — Karla Bartel

NOTARY'S CERTIFICATE

State of Kansas
County of Seward ss:

I, Crystal Leonard, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Audie Bartel and Karla Bartel

personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such owners, appeared before me this day in person and acknowledged that they signed and delivered the plat as their own free and voluntary act for the uses and purposes therin set forth.

Given under my hand and seal at Liberal, Kansas, this 30th day of July, 2007.

OFFICIAL SEAL CRYSTAL L. LEONARD MY COMMISSION EXPIRES August 23, 2009

Crystal L. Leonard
Notary Public

COUNTY TREASURER'S CERTIFICATE

State of Kansas
County of Seward ss:

I do hereby certify that there are no delinquent general taxes, no unpaid forfeited taxes, and no redeemable tax sales against any of the land included in the plat.

Sherry Wilson
County Treasurer

CERTIFICATE AS TO SPECIAL ASSESSMENTS

State of Kansas
County of Seward ss:

I do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred installments thereof that have not been apportioned against the tract of land included in the plat.

Given under my hand and seal at Liberal, Kansas this 17 day of Sept., 2007.

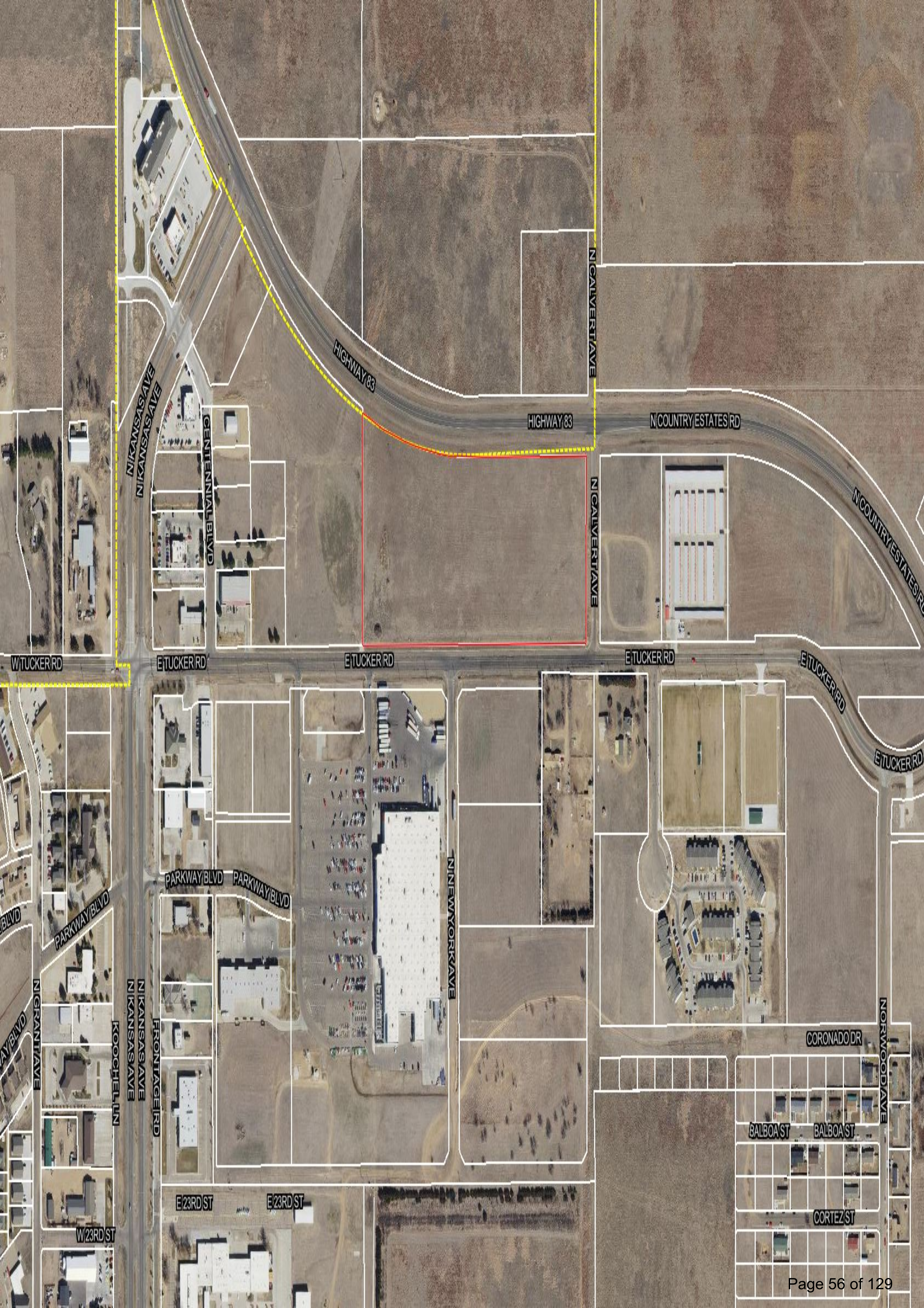
SEAL
Stacia D. Long
Stacia Long
County Clerk

CERTIFICATE OF THE LIBERAL METROPOLITAN AREA PLANNING COMMISSION

State of Kansas
County of Seward ss:

This plat was approved by the Metropolitan Area Planning Commission on August 9, 2007.

Leonard McDonald, Chairman
Attest: Sue Lepper, Secretary


HIGHWAY 83
HIGHWAY 83
N COUNTRY ESTATES RD
N CALVERT AVE
N CALVERT AVE
N KANSAS AVE
N KANSAS AVE
CENTENNIAL BLVD
W TUCKER RD
E TUCKER RD
E TUCKER RD
E TUCKER RD
E TUCKER RD
E TUCKER RD
N COUNTRY ESTATES RD
PARKWAY BLVD
PARKWAY BLVD
PARKWAY BLVD
N NEW YORK AVE
N GRANT AVE
KOOCHEL LN
N KANSAS AVE
N KANSAS AVE
FRONTAGE RD
E 23RD ST
E 23RD ST
W 23RD ST
CORONADO DR
NORWOOD AVE
BALBOA ST
BALBOA ST
CORTEZ ST

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 9.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Keith Bridenstine, Building Services Director

RE: Ordinance 4607 Special Use (Daycare at 554 E Pancake Ave)

The applicant is seeking a special use to open a daycare in an operating church at 554 E Pancake. This is a one room daycare test pilot program from the KDHE. The property is currently zoned C-2 Commercial. The special use was approved by the Liberal Area Board of Planning and Zoning at their regularly scheduled meeting on November 9th.

Recommendation:

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas this 30th day of November, 2023.)1t

ORDINANCE NO. 4607

AN ORDINANCE ALLOWING A SPECIAL USE PERMIT A TRACT OF LAND LOCATED PARTLY IN LOT SIX (6), BLOCK TEN (10) AND PARTLY IN CLOCK ELEVEN (11), ALL IN DOLL ADDITION, HOLIDAY TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS,

WHEREAS, the Board of Zoning Appeals for the City of Liberal, Kansas held a public hearing on November 9, 2023 regarding the application for a Special Use Permit as described herein; and

WHEREAS, proper notices and procedures were followed by the Board of Zoning Appeals; and

WHEREAS, the Board of Zoning Appeals finds it advisable to allow the special use permit without conditions.

WHEREAS, K.S.A. 12-757, pertaining to Special Use Permits, allows for the special use permit by ordinance when the City deems it advisable to do so.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

Section 1. That pursuant to K.S.A. 12-757, the requested Special Use permit is hereby granted for the purposes of a Daycare center and will apply to the following described property:

A tract of land located partly in Lot Six (6), Block Ten (10) and partly in Block Eleven (11), all in Doll Addition, Holiday Estates to the City of Liberal, Seward County, Kansas, More specifically described as beginning at a point on the South right of way line of Highway 54, one-hundred fifty feet (150') Southwest of the Northeast corner of said Lot six (6), thence Southwesterly on said right of way line a distance of One-hundred feet (100)', thence Southeasterly parallel with the Northeasterly line of said Lot six (6), a distance of two hundred feet (200'), thence Northeasterly parallel with right of way line a distance of one hundred feet (100'), thence Northwesterly parallel with the Northeast line of said lot six (6), a distance of two hundred feet (200') to the point of beginning. (Address: 554 E Pancake BLVD.) (Parcel # 088-192-04-0-40-03-004.00-0)

Section 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

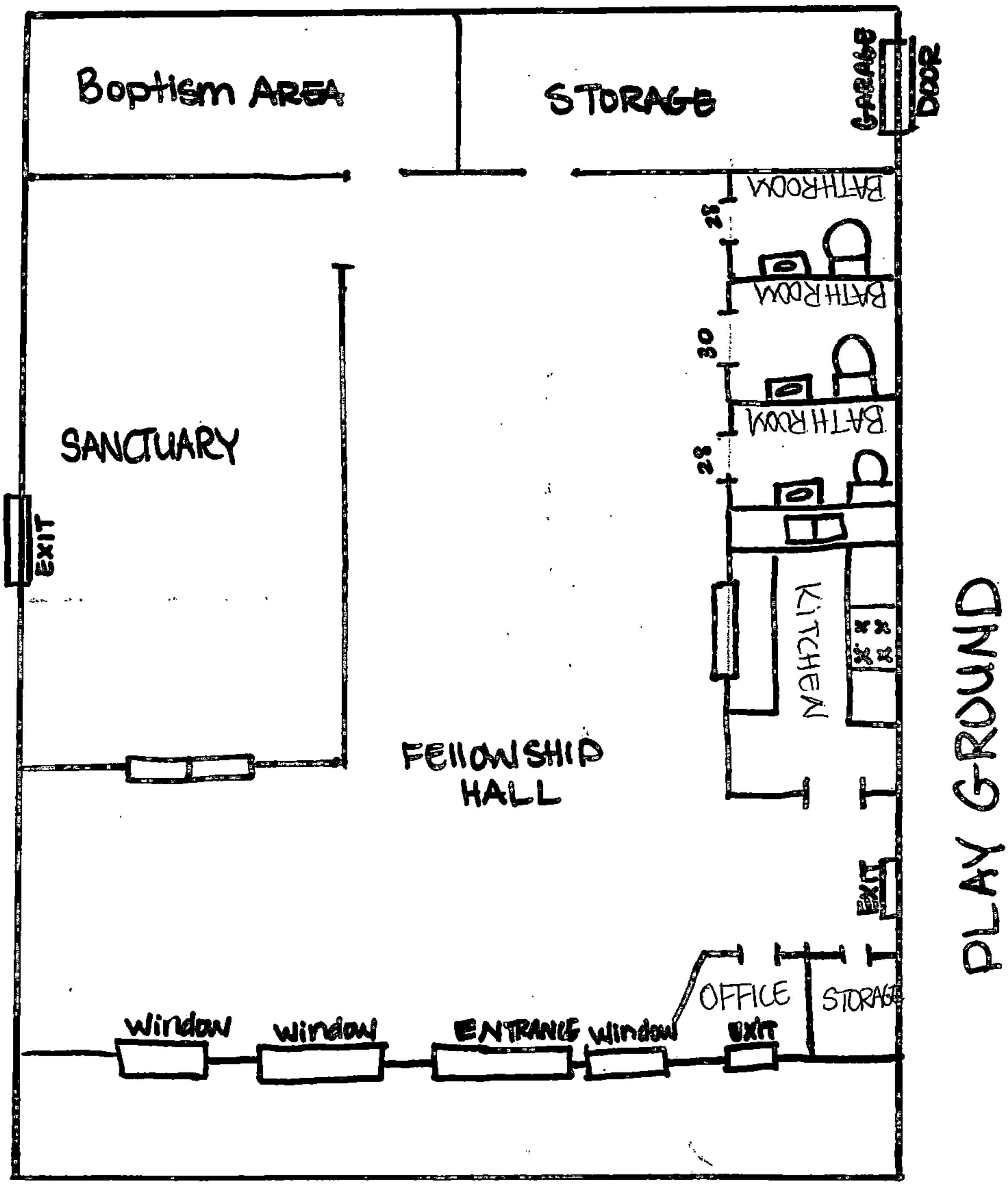
Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 28th day of November, 2023.

ATTEST:

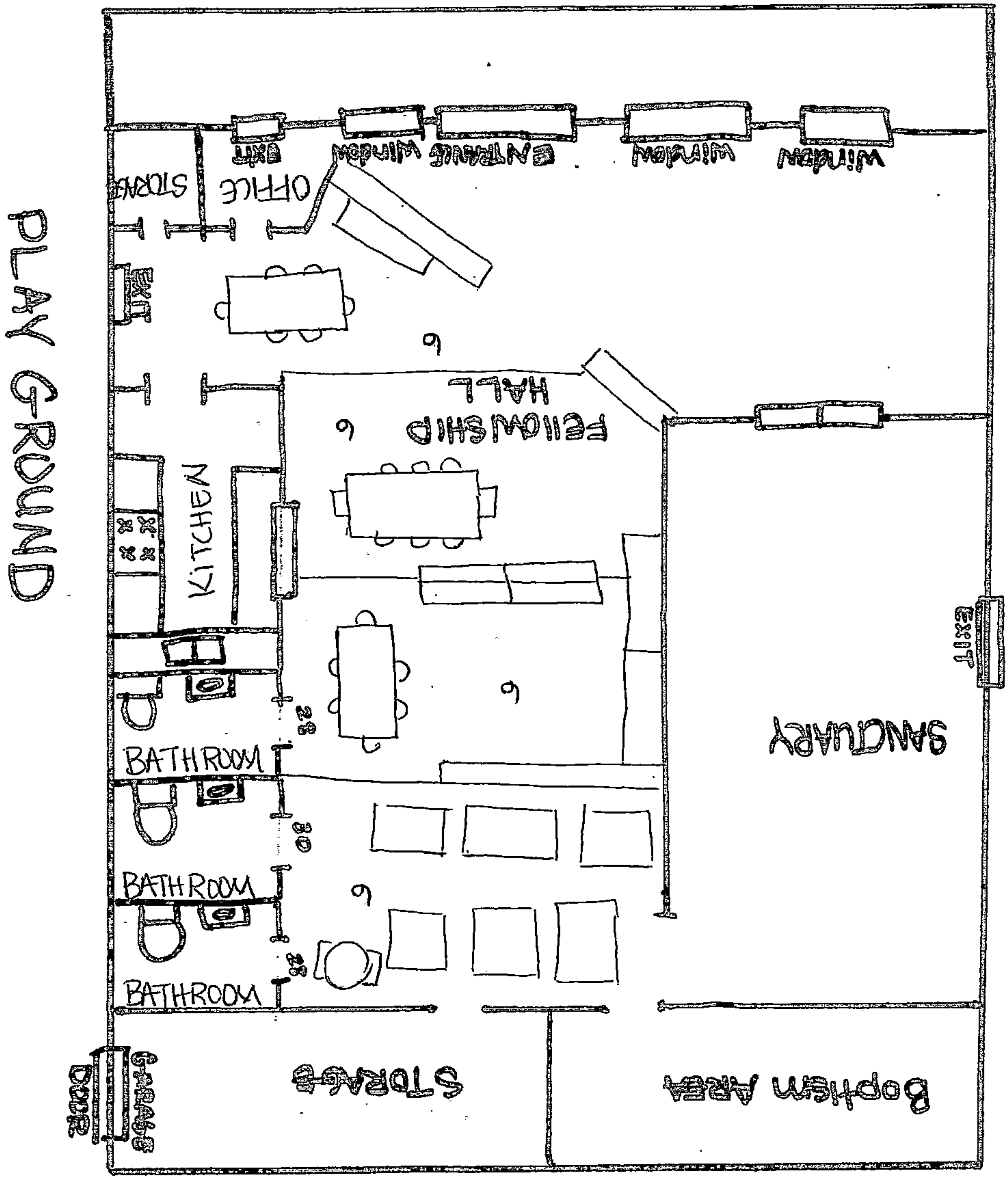
Jose Lara, Mayor

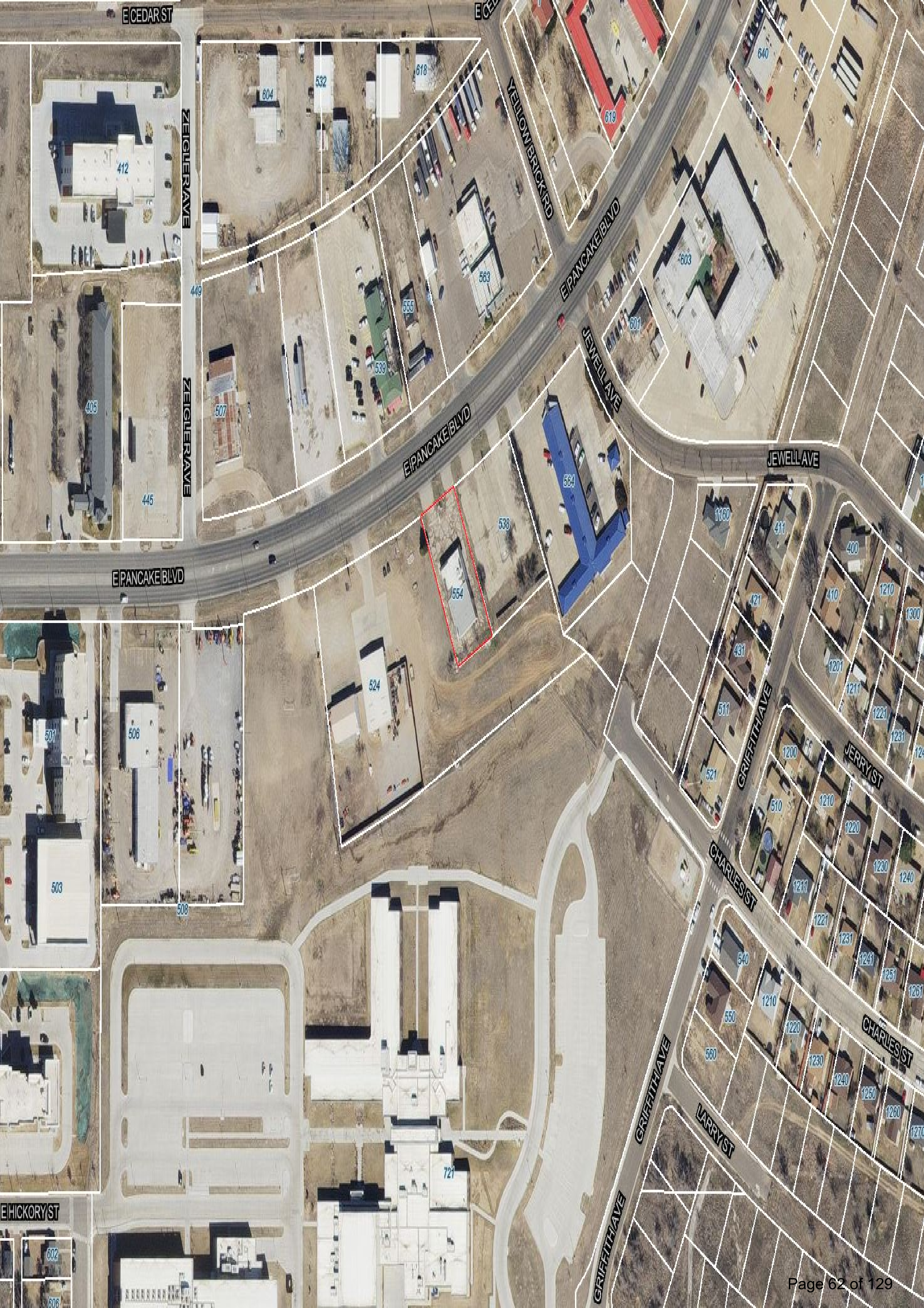
Alicia Hidalgo CMC, City Clerk



Boptism AREA
STORAGE
GARAGE DOOR
BATHROOM
28
BATHROOM
30
BATHROOM
28
SANCTUARY
EXIT
KITCHEN
FEllOWSHIP HALL
EXIT
OFFICE
STORAGE
window
window
ENTRANCE
window
EXIT
PLAY GROUND

PARKING LOT


PLAY GROUND
STORAGE
OFFICE
Exit
Window
ENTRANCE
Window
Window
EXIT
FELLOWSHIP HALL
KITCHEN
BATHROOM
BATHROOM
BATHROOM
SANCTUARY
EXIT
GARAGE DOOR
STORAGE
Boptism AREA


E CEDAR ST
YELLOW BRICK RD
ZEIGLER AVE
E PANCAKE BLVD
JEWELL AVE
GRIFFITH AVE
JERRY ST
CHARLES ST
LARRY ST
E HICKORY ST
604
532
618
619
640
412
563
555
603
601
539
507
405
445
449
564
538
554
524
506
501
503
508
721
602
606
1160
411
400
421
410
1210
1300
431
1201
1211
511
1221
1231
1200
521
510
1220
1230
1240
1241
1251
1261
540
550
560
1250
1260

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 10.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Rusty Varnado, City Manager

RE: Ordinance No. 4608 - STO

Ordinance No. 4608 will approve the 2023 Standard Traffic Ordinance.

Recommendation:
Staff requests adoption of Ordinance No. 4608.

(Published in the *High Plains Daily Leader and Times* this 30th day of November, 2023.)t1

ORDINANCE NO. 4608

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES", 50TH EDITION PUBLISHED IN 2023 AND REPEALING AND REPLACING SECTION 14-101, AND RETAINING ARTICLE 5 OF CHAPTER 14 OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

BE IT ORDAINED by the Governing Body of the City of Liberal, Kansas:

Section 1. That existing Section 14-101 of the Code of the City of Liberal, Kansas, is hereby repealed and replaced with the following:

"INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Liberal, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities", 50th Edition Published in 2023, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, section, parts or portions as are hereafter omitted, deleted, modified, or changed. No fewer than three (3) copies of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 4608" with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge, and all Administrative Departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient. The Standard Traffic Ordinance currently adopted by the City shall be amended or supplemented, as the case may be, by all other sections of this article regardless of whether such other sections were adopted before or after the current Standard Traffic Ordinance."

Section 2. The City previously exempted itself from regulation of the operations of golf carts per the Standard Traffic Ordinance and adopted Article 5 of Chapter 14 to the Liberal City Code. The City hereby reaffirms the exemption for the City from Section 114.4 of the Standard Traffic Ordinance and amendments thereto which regulate the operation of a golf cart.

<u>Section 3.</u> EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the *High Plains Daily Leader & Times,* the official city newspaper.

CITY OF LIBERAL, KANSAS

(SEAL)

____
Jose Lara, Mayor

Attest:

____
Alicia Hidalgo, CMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 11.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From: Rusty Varnado, City Manager

RE: Ordinance No. 4609 - UPOC

Ordinance No. 4609 adopts the 2023 Uniform Public Offense Code.

Recommendation:
Staff requests the adoption of Ordinance No. 4609.

(Published in the *High Plains Daily Leader and Times* this 30th day of November, 2023.)t1

ORDINANCE NO. 4609

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES", 39TH EDITION OF 2023 AND REPLACING CERTAIN SECTIONS OF CHAPTER 11 AS ADDRESSED HEREIN TO THE CODE OF THE CITY OF LIBERAL, KANSAS.

BE IT ORDAINED by the Governing Body of the City of Liberal, Kansas:

Section 1. That existing Section 11-101 of the Code of the City of Liberal, Kansas, is hereby repealed and replaced with the following:

"INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Liberal, Kansas, that certain code known as the "Uniform Public Offense Code for Kansas Cities", 39th Edition of 2023, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, section, parts or portions as are hereafter omitted, deleted, modified, or changed. No fewer than three (3) copies of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 4609," and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Uniform Public Offense Code currently adopted by the City shall be amended or supplemented, as the case may be, by all other sections contained in this chapter, regardless of whether such other sections were adopted before or after the current Public Offense Code."

Section 2. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the *High Plains Daily Leader & Times,* the official city newspaper.

CITY OF LIBERAL, KANSAS

(SEAL)

____
Jose Lara, Mayor

Attest:

____
Alicia Hidalgo, CMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 13.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From:

RE: CITY MANAGER'S REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM # 15.a.

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From:

RE: 11/28/2023 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $1,468,863.17

Rec Center Officials & Special Runs: $11,887.75

HR Expense Vouchers: $478,926.79

Stepping Stone Shelter: $5,893.88

Total: $1,965,571.59

Recommendation:

Voucher Summary List
City Commission Meeting
11/28/23

Accounts Payable Vouchers: $1,468,863.17

Rec Center Officials & Special Runs: $11,887.75

HR Expense Vouchers: $478,926.79

Stepping Stone Shelter: $5,893.88

TOTAL: $1,965,571.59

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	NOVEMBER 2023	$4,000.00
100-4100-43033	2022 ANNUAL AUDIT	HAY RICE AND ASSOCIATES	23-3516	$50,000.00
100-4100-44031	CITY HALL WOMENS' RESTROOM TOILET	HAVOC SUPPLY	37067014340910	$11.38
100-4100-44032	CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4150	$13.00
100-4100-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308301	$55.00
100-4100-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308302	$55.00
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	308784	$141.62
100-4100-46011	JANITORIAL SUPPLIES/CITY HALL	SERVICE JANITORIAL SUPPLY INC	327529	$315.50
100-4100-46011	BATH TISSUE/CITY HALL	SERVICE JANITORIAL SUPPLY INC	327545	$91.35
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179443	$30.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179453	$30.00
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$1,815.94
100-4100-46090	SHRED SERVICE	UNDERGROUND VAULTS & STORAGE	1033511	$25.00
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	10/26/23	($405.36)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	10/26/23	($122.75)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	10/26/23	($387.80)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/26/23	($127.83)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	10/26/23	($216.74)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	10/26/23	($147.03)
100-4100-48090	MONTHLY CHARGE	COMPLIANCEONE	309834	$125.52
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1529875	$123.80
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	A HIDALGO OCT 2	$253.60
735-4100-45080	FUEL/CPM	SUNFLOWER BANK	A HIDALGO OCT 2	$36.00
735-4100-45080	MEAL/CPM	SUNFLOWER BANK	A HIDALGO OCT 2	$11.89

Ledger	Description	Vendor Name	Invoice	Amount
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	A HIDALGO OCT 2	$40.76
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	A HIDALGO OCT 2	$32.72
735-4100-45080	CREDIT VOUCHERS	SUNFLOWER BANK	B FORNWALT OCT	($72.09)
735-4100-45080	LODGING/CPM	SUNFLOWER BANK	B FORNWALT OCT	$988.05
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	B FORNWALT OCT	$64.52
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	M QUINT OCT 202	$113.58
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	M QUINT SEP 2023	$86.99
735-4100-45080	FUEL/CPM	SUNFLOWER BANK	S CARROLL OCT 2	$18.83
735-4100-45080	MEALS/CPM	SUNFLOWER BANK	S CARROLL OCT 2	$70.26
735-4100-46026	FUEL/CPM	SUNFLOWER BANK	A HIDALGO OCT 2	$25.75
735-4100-46026	FUEL/CPM	SUNFLOWER BANK	M QUINT SEP 2023	$58.34
735-4100-46085	POLICE UNIFORMS/BADGE TAB	AZEM APPAREL LLC	000001	$670.00
735-4100-46085	OFFICER OVERSON BOOTS	GALLS LLC	026038452	$194.94
735-4100-46085	ONE LINE NAME PLATES	GALLS LLC	026133446	$677.16
735-4100-46090	CAR WAS/CPM	SUNFLOWER BANK	A HIDALGO OCT 2	$17.00
735-4100-47044	Dist: 0	JR AUDIO	10656	$7,725.00
			Subtotal for Department 4100 :	**$66,438.90**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45080	LODGING/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO OCT 2	$147.63
100-4110-45080	LODGING CHARGE	SUNFLOWER BANK	A HIDALGO OCT 2	$3.91
			Subtotal for Department 4110 :	**$151.54**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43024	PRO-TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 92111	$468.75
100-4120-43024	PRO-TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 92112	$281.25

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43024	PRO-TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR E	CV 92113	$437.50
100-4120-43035	CITY OF LIB V R GOMEZ	BROOKS & ASSOCIATES	2018-2190	$180.00
100-4120-43035	CITY OF LIB V L M MOSLEY	BROOKS & ASSOCIATES	2019-2032,2019-15	$508.75
100-4120-43035	CITY OF LIB V JC MUNOZ	BROOKS & ASSOCIATES	2023-1066	$699.50
100-4120-43035	CITY OF LIB V. S RUTIAGA	BROOKS & ASSOCIATES	2023-1121, 2023-15	$260.50
100-4120-43035	CITY OF LIB V. M BARNHART	BROOKS & ASSOCIATES	2023-1448	$214.00
100-4120-43035	CITY VS BOLANOS	TAHIRKHELI & PREMER-CHAVEZ	01803	$172.50
100-4120-43035	CITY VS BOLANOS	TAHIRKHELI & PREMER-CHAVEZ	01804	$172.50
100-4120-43035	CITY VS BOLANOS	TAHIRKHELI & PREMER-CHAVEZ	01805	$202.50
100-4120-43035	CITY VS RIOS	TATE AND KITZKE LLC	LIB/RIOS.DANIEL.6	$120.00
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	NOVEMBER 2023	$10,000.00
100-4120-43060	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2771288	$381.46
100-4120-44032	CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4150	$13.00
100-4120-45060	MONTHLY CLEANING MUNICIPAL COURT	HARDING, ELAINE L	NOVEMBER 2023	$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	11/01/23	$1,300.00
100-4120-46010	PLANNER	SOUTHERN OFFICE SUPPLY INC	308326	$15.42
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	308578	$126.99
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$381.28
100-4120-46040	KS LAW AND PRACTICE GUIDE	THOMSON REUTERS-WEST	849151268	$179.63
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	OCTOBER 2023	$130.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	OCTOBER 2023	$825.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	OCTOBER 2023	$2,580.00
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	OCTOBER 2023	$196.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	OCTOBER 2023	$40.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	OCTOBER 2023	$111.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-48090	EMBROIDERY	SIGN EXPRESS	4261	$69.96
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	OCTOBER 2023	$2,190.00
722-4120-43035	DRUG COURT-DECEMBER	BROOKS & ASSOCIATES	DECEMBER 2023	$1,666.67
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	DEC-2023	$291.66
722-4120-43041	DECEMBER DRUG COURT	CITY ON A HILL INC	526	$1,000.00
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0014	$500.00
722-4120-43060	HOW TO ESCAPE YOUR PRISON	CORRECTIONAL COUNSELING	46703	$711.24
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1331585	$1,521.96
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV428511	$63.90
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	12/01/23	$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	12/01/2023	$833.34
			Subtotal for Department 4120 :	**$29,779.59**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-43080	OCTOBER MEMBERSHIP DUES	NOON KIWANIS OF LIBERAL	1299	$36.00
100-4130-45080	LODGING/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO OCT 2	$169.51
100-4130-45080	CREDIT VOUCHERS	SUNFLOWER BANK	A HIDALGO OCT 2	($32.82)
100-4130-45080	LODGING/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	B BEER OCT 2023	$317.14
100-4130-45080	MEALS/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	B BEER OCT 2023	$146.99
100-4130-45080	CREDIT VOUCHER	SUNFLOWER BANK	B BEER OCT 2023	($21.88)
100-4130-46010	CREDIT/RETURN CHAIR MAT	SOUTHERN OFFICE SUPPLY INC	308546	($77.58)
100-4130-46010	FLOOR MAT	SOUTHERN OFFICE SUPPLY INC	308566	$76.53
100-4130-46026	FUEL/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO OCT 2	$67.38
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4263	$25.00
100-4130-48090	CAR WASH/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO OCT 2	$17.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4130 :	**$723.27**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-43022	COURSE/UNCOMMON CUSTOMER SERVICE	SEWARD COUNTY COMMUNITY COLLEGE	162	$177.00
100-4150-43022	REGISTRATION/KMAAG SEMINAR	SUNFLOWER BANK	S DISEKER OCT 20	$484.00
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	308868	$133.63
100-4150-46010	LAMINATOR POUCHES	SOUTHERN OFFICE SUPPLY INC	309492	$21.38
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	C FORD OCT 2023	$13.00
100-4150-48090	EMBROIDERY	SIGN EXPRESS	4261	$53.72
			Subtotal for Department 4150 :	**$882.73**
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-43022	COURSE/UNCOMMON CUSTOMER SERVICE	SEWARD COUNTY COMMUNITY COLLEGE	162	$59.00
100-4152-46010	BREAKROOM SUPPLIES/FILE FOLDERS	SUNFLOWER BANK	A ARROYO OCT 20	$22.96
100-4152-46010	DRUG TEST KITS	SUNFLOWER BANK	A ARROYO OCT 20	$186.54
			Subtotal for Department 4152 :	**$268.50**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #2 202	$58.64
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$106.19
100-4160-46026	FUEL	MADDEN OIL CO	4212/2310087466	$229.96
100-4160-46088	PIPE WRENCH	JOHN DEERE/BIG R	OCTOBER 2023	$29.99
100-4160-48090	EMBROIDERY	SIGN EXPRESS	4261	$163.10
			Subtotal for Department 4160 :	**$587.88**
Department: 4180 - I.T. DEPARTMENT				
100-4180-43022	TRAINING/IT	SUNFLOWER BANK	C FORD OCT 2023	$2,336.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$77.70
100-4180-46026	FUEL	SUNFLOWER BANK	T LUNCEFORD OC	$63.84
		Subtotal for Department 4180 :		**$2,478.53**

Department: 4190 - PLANNING & ZONING

Ledger	Description	Vendor Name	Invoice	Amount
100-4190-48090	7 $50 GIFT CERTIFICATES	LIBERAL AREA CHAMBER OF COMMER CE	1056	$350.00
		Subtotal for Department 4190 :		**$350.00**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	INMATE HEALTHCARE REPRICE	WELLPATH LLC	INV0111181	$72.00
100-4210-44030	MK9 1.3% FIRST DEFENSE STREAM	DEFENSE TECHNOLOGY	I016-000016809	$636.17
100-4210-44031	LIGHT SWITCH PARTS	AMAZON CAPITAL SERVICES	1KFK-H4CX-7V4P	$84.03
100-4210-44031	NW UNIT-BELT	BUMPER TO BUMPER AUTO PARTS LIB ERAL	514005	$12.31
100-4210-44031	600 BRASS BALL VALVE	CF SERVICE & SUPPLY LLC	165637	$21.45
100-4210-44031	ELECTRICAL WORK TO FIX AC	FLORES ELECTRIC LLC	166	$3,260.23
100-4210-44031	BLK PIPE PER FOOT	HAVOC SUPPLY	37072395501870	$54.72
100-4210-44031	PIPE/TUBING/TAPE	HAVOC SUPPLY	37133782810926	$127.24
100-4210-44031	POLICE DEPT GAS LINE REPAIR-ROOF HVAC UNITS	HAVOC SUPPLY	37140403421486	$77.43
100-4210-44031	BLK PIPE PER FOOT	HAVOC SUPPLY	37140757119278	$6.61
100-4210-44031	H13-100- METAL PART	HAVOC SUPPLY	37144277090606	$6.53
100-4210-44031	CEILING TILE	MEAD LUMBER DO IT CENTER	9835388	$132.00
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95960725	$100.00
100-4210-44032	BASIC BULB/BLADE FUSE ASSORTMENT	AUTO ZONE COMMERCIAL PROGRAM	1640168036	$10.18
100-4210-44032	DURALAST BALL JOINT/CONTROL ARM	AUTO ZONE COMMERCIAL PROGRAM	1640168641	$221.98
100-4210-44032	REFUND OVERPAYMENT/SALES TAX	FARM BUREAU CLAIMS	A957224P00	$415.85
100-4210-44032	UNIT #36 VALVE ASSY	FOSS MOTOR CO INC	5006344	$56.28

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	TACTICAL DOUBLE MAG POUCH	GALLS LLC	025930396	$95.98
100-4210-44032	HAVIS CUPHOLDER FOR CONSOLE	JR AUDIO	10657	$140.00
100-4210-44032	UNITS 9 &14 LIGHT REPAIRS	JR AUDIO	10674	$170.00
100-4210-44032	RENEW VEHICLE TAG/UNIT #253	SEWARD COUNTY TREASURER	11/16/23	$315.95
100-4210-44032	RENEW VEHICLE TAG/UNIT #254	SEWARD COUNTY TREASURER	11/16/23	$297.05
100-4210-44032	OCTOBER CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4152	$88.00
100-4210-44032	OCTOBER CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4170	$57.00
100-4210-44032	OCTOBER CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4177	$40.00
100-4210-44032	OCTOBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2023-637	$113.00
100-4210-45060	MONTHLY CLEANING POLICE DEPT	HARDING, ELAINE L	NOVEMBER 2023	$833.33
100-4210-46010	DESKPAD CALENDARS	QUILL	35358566	$14.97
100-4210-46010	CALENDARS/PLANNER	SOUTHERN OFFICE SUPPLY INC	308186	$90.93
100-4210-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308303	$144.82
100-4210-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308304	$272.92
100-4210-46010	CHAIR MAT	SOUTHERN OFFICE SUPPLY INC	309292	$199.39
100-4210-46010	NOTARY STAMP/J SCHMEIDLER	SOUTHERN OFFICE SUPPLY INC	309406	$40.78
100-4210-46010	DESK MAT	SUNFLOWER BANK	C PINKSTON OCT	$21.88
100-4210-46011	CARPET RUST REMOVER/INDUSTRIAL CLEANER	AMAZON CAPITAL SERVICES	1V4V-NPK4-7DTV	$51.84
100-4210-46011	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	327250	$183.50
100-4210-46013	EVIDENCE POSTAGE	SUNFLOWER BANK	C PINKSTON OCT	$20.10
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$2,930.45
100-4210-46028	ANNUAL DEVICE LICENSE FOR BODY CAMS	MOTOROLA SOLUTIONS	8230429275	$7,410.00
100-4210-46045	THIN BLUE LINE PATCH	AMAZON CAPITAL SERVICES	1J6F-76HJ-7T4X	$482.00
100-4210-46045	FLEX RAIL MOUNTED GUN LIGHT	GALLS LLC	025998546	$729.95

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46045	FLASHLIGHTS & RED DOTS FOR 40MM	HD ARMS LLC	20875	$1,699.30
100-4210-46085	SMALL LIEUTENANT/CAPTAIN BARS	GALLS LLC	025854177	$148.99
100-4210-46085	TACTICAL DOUBLE MAG POUCH	GALLS LLC	025866586	$143.97
100-4210-46085	MENS NIKE 8IN BOOT	GALLS LLC	025872098	($165.99)
100-4210-46085	ROTATING SIDEBREAK SCABBARD	GALLS LLC	026038037	$248.99
100-4210-46085	UNIVERSAL BELT CLIP BADGE HOLDER	GALLS LLC	026086671	$27.75
100-4210-46085	MACE SPRAY HOLDERS	SAFARILAND LLC	I23-140191	$182.50
100-4210-46090	AMMUNITION	MARGO SUPPLIES	11597	$436.20
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	111723	$42.00
100-4210-46090	(12) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	112223	$84.00
100-4210-46090	MEDICAL TOURNIQUETS	SUNFLOWER BANK	C PINKSTON OCT	$27.99
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1030866	$25.00
100-4210-46111	CITATION BOOKS	SOUTHERN OFFICE SUPPLY INC	309100	$1,030.00
100-4210-46612	RAYOVAC AA ALKALINE BATTERY	BATTERY STATION LLC, THE	150816	$52.95
100-4210-46612	COTTON SWABS	LYNN PEAVEY COMPANY	404657	$53.78
100-4210-46612	DRUG TESTING KITS	SIRCHIE ACQUISITION COMPANY, LLC	0615252-IN	$127.95
100-4210-46612	DRUG TESTING KITS	SIRCHIE ACQUISITION COMPANY, LLC	0616025-IN	$204.05
100-4210-46612	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	307913	$196.42
100-4210-48090	J SCMEIDLER-FOUR YEAR NOTARY BOND	AL SHANK INSURANCE INC	J SCHMEIDLER 20	$50.00
100-4210-48090	J SCHMEIDLER FILING FEE	KANSAS SECRETARY OF STATE	J SCHMEIDLER 20	$25.00
100-4210-48092	CLOSE CONTACT DEFENSE INSTRUCTIOR LEVEL 1	BLUE SHIELD TACTICAL SYSTEMS	6816	$700.00
100-4210-48092	CLOSE CONTACT DEFENSE INSTRUCTOR LEVEL 1	BLUE SHIELD TACTICAL SYSTEMS	7042	$700.00
100-4210-48092	CLI-TULSA OK- I NIEVES	FBI-LEEDA	200094847	$795.00
100-4210-48092	CLI- SPRINGFIELD MO 12/2023	FBI-LEEDA	200095497	$795.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	CLI- SPRINGFIELD MO 12/2023	FBI-LEEDA	200095498	$795.00
100-4210-48092	COURSE: BLOODSTAIN PATTERNS-L A RODRIGUEZ	KU EDWARDS CAMPUS	5DAD2FA4	$75.00
100-4210-48092	COURSE: FIELD TRAINING OFFICER PROGRAM- J BANKS/M PALACIOS	KU EDWARDS CAMPUS	B2880FEA	$620.00
100-4210-48092	COURSE: LEGAL UPDATES & POLICE WRITING	KU EDWARDS CAMPUS	E867FA61	$45.00
100-4210-48092	COURSE: LEGAL UPDATES& POLICE WRITING	KU EDWARDS CAMPUS	FCE7D8A0	$45.00
100-4210-48092	SNACKS & REFRESHMENTS/LPD TRAINING	SEWARD COUNTY COMMUNITY COLLE GE	102523	$193.85
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON OCT	$343.46
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 OCT 202	$230.67
100-4210-48092	LODGING/THE GUN GAME TRAINING	SUNFLOWER BANK	TRAVEL 3 OCT 202	$83.09
100-4210-48092	MEALS/FIELD TRAINING OFFICER PROGRAM	SUNFLOWER BANK	TRAVEL 3 OCT 202	$345.25
100-4210-48092	MEALS/MAJOR CRIMES CONFERENCE	SUNFLOWER BANK	TRAVEL 4 OCT 202	$330.99
100-4210-48092	LODGING/PEACEKEEPER EXPANDABLE BATON	SUNFLOWER BANK	TRAVEL 4 OCT 202	$363.72
100-4210-48092	LODGING/MAJOR CRIMES CONFERENCE	SUNFLOWER BANK	TRAVEL 4 OCT 202	$725.04
100-4210-48093	PERSONNEL TESTING/FURTHER EVALUATION-MULTIPLE PEOPLE	ASSESSMENT STRATEGIES LLC	11/01/2023	$1,715.00
100-4210-48093	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2753133	$108.21
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$310.70
100-4210-48093	PRE-EMPLOYMENT PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	10/24/23 - MENDOZ	$95.00
100-4210-48093	BACKGROUND CHECK/OVERSON	SUNFLOWER BANK	C PINKSTON OCT	$54.95
100-4210-48093	MEALS/RECRUITING TRIP	SUNFLOWER BANK	C PINKSTON OCT	$43.67
100-4210-48093	LODGING/RECRUITING TRIP	SUNFLOWER BANK	C PINKSTON OCT	$189.50
100-4210-48093	RECRUITING TRIP	SUNFLOWER BANK	C PINKSTON OCT	$1,011.80
100-4210-48093	HS TRANSCRIPT VERIFICATION	SUNFLOWER BANK	C PINKSTON OCT	$20.00
100-4210-48093	MEALS/RECRUITING TRIP	SUNFLOWER BANK	C PINKSTON OCT	$87.06

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4210 :		$35,501.66

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	E BERRY-VACCINE & SPAY/NEUTER	ELLIE BERRY	10/24/2023	$15.00
100-4211-34503	RABIES VACCINE	NAOMI SANDOVAL	08/12/23	$15.00
100-4211-34504	E BERRY-VACCINE & SPAY/NEUTER	ELLIE BERRY	10/24/2023	$150.00
100-4211-34504	SPAY/NEUTER	NAOMI SANDOVAL	08/12/23	$80.00
100-4211-43091	VETERINARY SERVICES FOR ANIMAL SHELTER	LIBERAL ANIMAL HOSPITAL	322930	$570.40
100-4211-43091	RABIES VACCINATION	PANHANDLE VETERINARY CLINIC LLC	5268	$50.00
100-4211-44031	ANIMAL SHELTER E BLDG HVAC UNIT FILTER REPLACE	HAVOC SUPPLY	37062824034606	$85.54
100-4211-44031	PAINT	MEAD LUMBER DO IT CENTER	9825139	$103.66
100-4211-44032	IGNITION LOCK CYLINDER/WINDOW HANDLE	AUTO ZONE COMMERCIAL PROGRAM	1640167375	$71.48
100-4211-44032	WINDOW REGULATOR	AUTO ZONE COMMERCIAL PROGRAM	1640167406	$185.94
100-4211-44032	BRAKE ROTORS/BRAKE PADS	AUTO ZONE COMMERCIAL PROGRAM	1640172102	$288.98
100-4211-44032	UNIT 7 ANIMAL CONTROL-USED TIRE	EMPIRE MOTORS LLC	1126	$65.00
100-4211-45080	LODGING/ANIMAL TRANSPORT	SUNFLOWER BANK	TRAVEL 2 OCT 202	$102.36
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$910.54
100-4211-46026	FUEL	MADDEN OIL CO	5167/2310087481	$614.59
100-4211-46615	CREDIT/RETURN INSECT KILLER	MWI ANIMAL HEALTH	50558533	($31.66)
100-4211-46615	INSECT KILLER	MWI ANIMAL HEALTH	50560272	$31.66
100-4211-46615	IODINE SPRAY/MITE CONTROL	MWI ANIMAL HEALTH	50838060	$495.88
100-4211-46615	ANIMAL VACCINES	REVIVAL ANIMAL HEALTH	INV214570	$1,247.87
100-4211-46615	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	327151	$72.90
		Subtotal for Department 4211 :		$5,125.14

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43080	IAAI DUES-POULTON	INTERNATIONAL ASSOCIATION	96851	$103.00
100-4220-44030	LITHIUM BATTERIES	BEARING HEADQUARTERS COMPANY	5935541	$14.69
100-4220-44030	GARDEN HOSE	JOHN DEERE/BIG R	OCTOBER 2023	$22.99
100-4220-44030	REPAIR ICE MACHINE	WEBER REFRIGERATION AND HEATIN G	495329	$802.50
100-4220-44031	DRYWALL/UTILITY KNIFE/FITTINGS	MEAD LUMBER DO IT CENTER	9856564	$104.14
100-4220-44032	HYD FILTERS-ENG 17 GENERATOR	KOST TRUCK SUPPLY INC	354512	$17.24
100-4220-44032	FILTER/UNIT #14	NAPA OF LIBERAL	681190	$18.49
100-4220-44032	LIGHT BULB/UNIT #14	O'REILLY AUTOMOTIVE STORES INC	1453-330872	$12.34
100-4220-44032	PROPANE/UNIT #14	SOUTHWEST GAS EQUIPMENT CO INC	I064296	$13.92
100-4220-44032	OCTOBER CAR WASH	SQUEAKY CLEAN CAR WASH LLC	4176	$10.00
100-4220-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308306	$40.00
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK OCT 2023	$258.07
100-4220-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$92.70
100-4220-45080	MEALS/STRUCTURAL COLLAPSE CLASS	SUNFLOWER BANK	TRAVEL 1 OCT 202	$322.88
100-4220-45080	FUEL/UNIT #13/STRUCTURAL COLLAPSE CLASS	SUNFLOWER BANK	TRAVEL 1 OCT 202	$92.70
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$1,535.20
100-4220-46026	ENGINE OIL	MADDEN OIL CO	23105777	$1,074.65
100-4220-46026	ANTIFREEZE	MADDEN OIL CO	23105965	$106.50
100-4220-46026	FUEL	MADDEN OIL CO	4220/2310087467	$2,025.10
			Subtotal for Department 4220 :	**$6,667.11**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-43022	COURSE/PLUMBING 2021	SEWARD COUNTY COMMUNITY COLLE GE	110923	$100.00
100-4240-43022	REGISTRATIONS/2023 KACE FALL CONFERENCE	SUNFLOWER BANK	K BRIDENSTINE O	$600.00
100-4240-44031	VALVE	JOHN DEERE/BIG R	OCTOBER 2023	$15.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44032	MOTORCRAFT PLATINUM SPARK PLUG	AUTO ZONE COMMERCIAL PROGRAM	1640173432	$40.44
100-4240-44032	DURALAST ABS WHEEL SPEED SENSOR	AUTO ZONE COMMERCIAL PROGRAM	1640177305	$44.64
100-4240-44064	203 S VIRGINIA	ERIVES LAWN CARE	23-DJD-588	$140.00
100-4240-44064	1231 S GRANT	ERIVES LAWN CARE	23-DJD-611	$100.00
100-4240-44064	532 E CEDAR	ERIVES LAWN CARE	23-DJD-614	$160.00
100-4240-44064	708 S OKLAHOMA	ERIVES LAWN CARE	23-DJD-615	$100.00
100-4240-44064	806 W 2ND	ERIVES LAWN CARE	23-DJD-616	$100.00
100-4240-44064	501 N JORDAN	ERIVES LAWN CARE	23-DJD-617	$140.00
100-4240-44064	MOW/OKLAHOMA TO NEBRASKA DRAINAGE	TRI STATE POWERWASHING LLC	23-DJD-562	$260.00
100-4240-44064	MOW/NEBRASKA TO MISSOURI DRAINAGE	TRI STATE POWERWASHING LLC	23-DJD-563	$260.00
100-4240-44064	MOW/MISSOURI TO CALVERT DRAINAGE	TRI STATE POWERWASHING LLC	23-DJD-564	$380.00
100-4240-44064	MOW/511 E 2ND ST	TRI STATE POWERWASHING LLC	23-DJD-586	$100.00
100-4240-44064	MOW/764 E PANCAKE	TRI STATE POWERWASHING LLC	23-DJD-602	$340.00
100-4240-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$92.70
100-4240-46010	RUBBERBANDS	SOUTHERN OFFICE SUPPLY INC	309389	$2.30
			Subtotal for Department 4240 :	**$2,976.07**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308312	$224.07
202-4250-46010	COPY PAPER/FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	308559	$124.75
202-4250-46010	HANGING FOLDERS	SOUTHERN OFFICE SUPPLY INC	308684	$44.20
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	110752	$7.00
			Subtotal for Department 4250 :	**$400.02**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44032	WINDSHIELD WASHER FLUID	BUMPER TO BUMPER AUTO PARTS LIB ERAL	513847	$22.68

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #2 202	$58.65
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$901.81
100-4290-46026	DIESEL TREAT CONDITIONER AND ANTI GEL	AUTO ZONE COMMERCIAL PROGRAM	1640183443	$29.74
100-4290-46026	FUEL	MADDEN OIL CO	4340/2310087472	$166.21
100-4290-46069	BATTERY REPLACEMENT/WEBCAM	AMAZON CAPITAL SERVICES	13TM-N6JL-96QW	$254.27
100-4290-46088	TOOL BAG	JOHN DEERE/BIG R	OCTOBER 2023	$19.99
100-4290-46090	BLACK GLOVES	AUTO ZONE COMMERCIAL PROGRAM	1640176807	$22.53
			Subtotal for Department 4290 :	**$1,475.88**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44030	STREET	AIRGAS MID SOUTH INC	5502869532	$675.00
100-4300-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$10.00
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$19.94
100-4300-46026	FUEL	MADDEN OIL CO	4300/2310087469	$4,130.70
100-4300-46090	PAPER TOWELS FOR STREET SHOP	FASTENAL COMPANY	KSLIB102075	$62.46
207-4300-46062	SAND & CONCRETE SAND	J & R SAND COMPANY INC	29335	$1,639.04
207-4300-46062	RE-BAR TIE WIRE	MEAD LUMBER DO IT CENTER	9855716	$181.26
			Subtotal for Department 4300 :	**$6,718.40**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44030	SANITATION	AIRGAS MID SOUTH INC	5502869532	$150.00
510-4320-44030	ANTIFREEZE	MADDEN OIL CO	23105762	$1,070.85
510-4320-44030	ANTIFREEZE	MADDEN OIL CO	23105776	$1,067.00
510-4320-44030	GREASE	NAPA OF LIBERAL	680815	$125.80
510-4320-44030	FITTINGS	NAPA OF LIBERAL	681067	$244.98
510-4320-44031	UNIT HEATER 300K BT	NORTHERN TOOL & EQUIPMENT	52711168	$5,873.15

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	THREADED ROD	BEARING HEADQUARTERS COMPANY	5927958	$120.88
510-4320-44032	UNIT #94 O-RING	BUMPER TO BUMPER AUTO PARTS LIB ERAL	513696	$6.40
510-4320-44032	UNIT #51 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1174	$45.00
510-4320-44032	UNIT #92 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1175	$20.00
510-4320-44032	FLEX TUBING #51	KOST TRUCK SUPPLY INC	354423	$23.94
510-4320-44032	FULL UNION/GREASE KIT	KOST TRUCK SUPPLY INC	354485	$76.22
510-4320-44032	FLAT REPAIR/UNIT #57	M & M TIRE SERVICE	149189	$51.00
510-4320-44032	MOUNT/DISMOUNT UNIT #59	M & M TIRE SERVICE	153927	$131.00
510-4320-44032	MOUNT/DISMOUNT UNIT #93	M & M TIRE SERVICE	154105	$101.00
510-4320-44032	FLAT REPAIR/UNIT #90	M & M TIRE SERVICE	154147	$56.00
510-4320-44032	O-RINGS	NAPA OF LIBERAL	680389	$21.49
510-4320-44032	AUTOMATIC SLACK ADJUSTOR/UNIT #94	TRUCK CENTER COMPANIES	XA102037521:01	$189.64
510-4320-44032	BREAK CHAMBER/UNIT #94	TRUCK CENTER COMPANIES	XA102037597:02	$46.50
510-4320-44032	STOCK ROOM SUPPLIES	TRUCK CENTER COMPANIES	XA102037602:01	$643.71
510-4320-44032	BATTERIES/UNITS #51 & #59	TRUCK CENTER COMPANIES	XA102037728:01	$654.22
510-4320-44032	CREDIT/BATTERY	TRUCK CENTER COMPANIES	XA102037745:01	($135.00)
510-4320-44032	ALTERNATOR BRUSH/BELT/UNIT #51	TRUCK CENTER COMPANIES	XA102037973:01	$261.95
510-4320-45020	SOLID WASTE EQUIPMENT INSURANCE UNIT #E-220	AL SHANK INSURANCE INC	30319	$112.00
510-4320-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$78.50
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #2 202	$259.77
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$243.23
510-4320-46026	FUEL	MADDEN OIL CO	4320/2310087470	$7,769.50
510-4320-46050	JOBBER/ZINC	FASTENAL COMPANY	KSLIB102057	$161.44
510-4320-46050	FLAT IRON	NEW IRON & METAL OF LIBERAL INC	7126	$154.80

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46051	CITY TRASH BAGS	DYNA-PAK CORPORATION	0062793	$49,920.00
510-4320-46087	REIMBURSE WORK BOOTS	MARTINEZ BRUNO	11/01/23	$58.14
510-4320-46087	REIMBUSE WORK BOOTS	RESENDIZ GREGORIO	10/18/23	$71.01
510-4320-48090	CREDIT/RETURN LUMBER	MEAD LUMBER DO IT CENTER	703675	($48.30)
510-4320-48090	LUMBER/FITTINGS	MEAD LUMBER DO IT CENTER	9891048	$58.11
510-4320-48090	LUMBER/FITTINGS	MEAD LUMBER DO IT CENTER	9893485	$60.96
510-4320-48090	LUMBER	MEAD LUMBER DO IT CENTER	9893564	$39.12
510-4320-48090	LUMBER/BLADE/FITTINGS	MEAD LUMBER DO IT CENTER	9913377	$407.67
			Subtotal for Department 4320 :	**$70,191.68**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	DRILL BITS FOR FLEET SHOP	AIRGAS MID SOUTH INC	9143034873	$327.03
100-4330-44030	WIRE BRUSH FOR FLEET SHOP	AIRGAS MID SOUTH INC	9143309156	$28.16
100-4330-44030	DEAD BLOW HAMMER TO REPLACE OLD ONE	BUMPER TO BUMPER AUTO PARTS LIB ERAL	513646	$51.99
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #2 202	$167.51
100-4330-46026	OIL	MADDEN OIL CO	23105744	$532.40
100-4330-46026	FUEL	MADDEN OIL CO	4330/2310087471	$75.94
100-4330-46088	TOOL FOR FLEET SHOP USED	AUTO ZONE COMMERCIAL PROGRAM	1640181765	$21.99
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	513562	$9.42
100-4330-46089	CABIN FILTER STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	513582	$19.83
100-4330-46089	STOCK ROOM SUPPLIES FILTERS/WASH FLUID	BUMPER TO BUMPER AUTO PARTS LIB ERAL	513613	$46.13
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	513761	$155.63
100-4330-46089	STOCK ROOM SUPPLIES OIL FILTER/STEERING FLUID/BRAKE FLUID	BUMPER TO BUMPER AUTO PARTS LIB ERAL	513963	$39.32
			Subtotal for Department 4330 :	**$1,475.35**

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-44030	WASTEWATER	AIRGAS MID SOUTH INC	5502869532	$225.00
520-4350-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308305	$41.05
520-4350-46010	CREDIT/RETURN DRY ERASE BOARD	SOUTHERN OFFICE SUPPLY INC	306101	($102.00)
520-4350-46010	COFFEE MAKER/FILTER KITS	SUNFLOWER BANK	J RANDLES OCT 2	$549.65
520-4350-46010	PRINTER LABELS	SUNFLOWER BANK	J RANDLES OCT 2	$291.25
520-4350-46011	TISSUE PAPER/STEEL CLEANER	SERVICE JANITORIAL SUPPLY INC	327435	$205.65
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360194143	$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360194378	$458.00
520-4350-46016	WATER/LAB USE	SUNFLOWER BANK	J RANDLES OCT 2	$6.89
520-4350-46016	LATEX GLOVES	USA BLUEBOOK	INV00183008	$136.44
520-4350-46087	REIMBURSEMENT-WORK BOOTS/SHOELACES	BOOTH, RILEY	04/02/2023	$28.99
520-4350-46090	COFFEE	PRAIRIE FIRE COFFEE	1526564	$69.90
520-4350-46090	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	112248	$21.00
520-4350-46090	HIP WADERS	SUNFLOWER BANK	J RANDLES OCT 2	$44.09
			Subtotal for Department 4350 :	**$2,433.91**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44032	CHAIN/UNIT #96	JOHN DEERE/BIG R	OCTOBER 2023	$20.94
520-4351-44032	LABOR/UNIT #189	TRUCK CENTER COMPANIES	RA102003231	$379.50
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$524.67
			Subtotal for Department 4351 :	**$925.11**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44024	TRIMMER HEAD	SUNFLOWER BANK	J RANDLES OCT 2	$42.91
520-4352-44024	TRIMMER HEAD	SUNFLOWER BANK	J RANDLES OCT 2	$59.12
520-4352-44024	WEED KILLER	TEAM LABORATORY CHEMICAL LLC	INV0038611	$901.00

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	BATTERY	FASTENAL COMPANY	KSLIB102173	$7.96
520-4352-44030	REPAIR KIT	NAPA OF LIBERAL	680416	$44.18
520-4352-44030	PICK SET	NAPA OF LIBERAL	680578	$41.99
520-4352-44030	THERMAL OVERLOAD PROTECTOR	SUNFLOWER BANK	J RANDLES OCT 2	$76.74
520-4352-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001671	$168.49
520-4352-44032	SOCKET WRENCHES	SUNFLOWER BANK	J RANDLES OCT 2	$29.98
520-4352-46017	LATEX GLOVES/LAB SUPPLIES	USA BLUEBOOK	INV00177629	$683.00
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$21,451.97
520-4352-48090	MONTHLY CHARGES/DOT TESTING	COMPLIANCEONE	309834	$87.00
520-4352-48090	EMBROIDERY	SIGN EXPRESS	4261	$97.94
			Subtotal for Department 4352 :	**$23,692.28**

Department: 4353 - WASTEWATER SYSTEM-NBP

Ledger	Description	Vendor Name	Invoice	Amount
524-4353-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$187.15
			Subtotal for Department 4353 :	**$187.15**

Department: 4370 - STREET LIGHTING

Ledger	Description	Vendor Name	Invoice	Amount
100-4370-44030	STREETLIGHT CONNECTOR KIT	STANION WHOLESALE ELECTRIC CO	5620834-00	$685.90
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$26,027.14
			Subtotal for Department 4370 :	**$26,713.04**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-43022	COURSE/UNCOMMON CUSTOMER SERVICE PROCESS	SEWARD COUNTY COMMUNITY COLLE GE	159	$354.00
100-4500-44024	CORD TIES/TIE DOWN STRAPS	JOHN DEERE/BIG R	OCTOBER 2023	$23.98
100-4500-44024	GASKET SEAL/GLOVES	JOHN DEERE/BIG R	OCTOBER 2023	$49.97
100-4500-44024	BI- MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95960701	$250.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44030	WHEEL CHAIR/SOUND SYSTEM/RECLINER/GOLF PUTTING CUP	AMAZON CAPITAL SERVICES	14MP-PC13-7GT3	$829.87
100-4500-44030	MASSAGE CHAIR RECLINER	AMAZON CAPITAL SERVICES	16RK-FDW9-7RHY	$899.99
100-4500-44030	GOLF SIMULATOR CORDS	AMAZON CAPITAL SERVICES	1J4Q-GMKT-7PXN	$65.46
100-4500-44030	CLEANER & DISINFECTANT	BSN SPORTS INC	923577600	$108.49
100-4500-44031	WHEEL CHAIR/SOUND SYSTEM/RECLINER/GOLF PUTTING CUP	AMAZON CAPITAL SERVICES	14MP-PC13-7GT3	$299.95
100-4500-44031	INSTALL MITSUBISHI THERMOSTATS	HECO HEATING AND COOLING	5277	$1,700.00
100-4500-44031	INST PIPE AND WIRE 4 NEW OUTLETS FOR TREADMILLS	LOBOS ELECTRIC LLC	1720	$1,950.00
100-4500-44031	PEST CONTROL	RINE EXTERMINATING INC	62104	$420.00
100-4500-44032	VIN JG234726-LABOR PARTS & SUPPLIES	EASLEY'S BODY SHOP	11/08/2023	$963.00
100-4500-44032	REPAIR 2018 RAM PICK UP #71	EASLEY'S BODY SHOP	11/08/2023.2	$2,748.60
100-4500-44032	REPAIR 2018 RAM PICK UP #71	EASLEY'S BODY SHOP	11/08/2023.3	$2,700.80
100-4500-45040	DIGITAL PRINTED GRAPHICS FOR BULLPEN DOOR	FJ WRAPZ & GRAPHIX	1038	$414.00
100-4500-45040	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	309058	$45.12
100-4500-46010	DRY ERASE CALENDAR/FILTERS	AMAZON CAPITAL SERVICES	1J6X-PKJR-7DVK	$128.60
100-4500-46010	TONER	SOUTHERN OFFICE SUPPLY INC	307989	$102.23
100-4500-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308307	$81.14
100-4500-46011	GLOVES	SERVICE JANITORIAL SUPPLY INC	327264	$27.90
100-4500-46011	DISPENSERS/PAPER TOWELS/CARTRIDGES	SERVICE JANITORIAL SUPPLY INC	327330	$492.05
100-4500-46011	TRASH BAGS/CLEANER	SERVICE JANITORIAL SUPPLY INC	327365	$106.70
100-4500-46011	DISPENSER/CARTRIDGES	SERVICE JANITORIAL SUPPLY INC	327382	$99.90
100-4500-46013	SHIPPING AND HANDLING	AMAZON CAPITAL SERVICES	14MP-PC13-7GT3	$505.87
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$248.71
100-4500-46026	FUEL	MADDEN OIL CO	1116/2310087459	$108.70

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT OCT 202	$576.00
100-4500-48090	EMBROIDERY	SIGN EXPRESS	4261	$26.98
100-4500-48090	INTEREST CHARGE	SUNFLOWER BANK	M QUINT OCT 202	$4.17
100-4500-48090	GOLF SIMULATOR SUBSCRIPTION	SUNFLOWER BANK	M QUINT SEP 2023	$120.19
209-4500-46090-004	WHEEL CHAIR/SOUND SYSTEM/RECLINER/GOLF PUTTING CUP	AMAZON CAPITAL SERVICES	14MP-PC13-7GT3	$124.99
			Subtotal for Department 4500 :	**$16,577.36**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45237	BASEBALL CONCESSIONS	RETAILERS' SALES TAX	OCTOBER 2023	$0.17
100-4520-45249	WHEEL CHAIR/SOUND SYSTEM/RECLINER/GOLF PUTTING CUP	AMAZON CAPITAL SERVICES	14MP-PC13-7GT3	$90.45
100-4520-45249	STRIPE FLEECE HOOD	BLUE CHIP ATHLETIC	197229	$702.00
100-4520-46210	VACUUM	JOHN DEERE/BIG R	OCTOBER 2023	$79.99
100-4520-46212	REC CENTER CONCESSIONS	RETAILERS' SALES TAX	OCTOBER 2023	$80.94
100-4520-46213	ROSEL FIELD CONCESSIONS	RETAILERS' SALES TAX	OCTOBER 2023	$17.38
100-4520-46218	OMBRE TEE	BLUE CHIP ATHLETIC	196478	$505.00
100-4520-46226	LANYARD BLACK DOZEN/WHISTLE DOZEN	BSN SPORTS INC	923596416	$48.96
100-4520-46226	J CISNEROS-PLAYER FEE REFUND	JESSICA CISNEROS	90839	$50.00
100-4520-46239	WHEEL CHAIR/SOUND SYSTEM/RECLINER/GOLF PUTTING CUP	AMAZON CAPITAL SERVICES	14MP-PC13-7GT3	$68.38
100-4520-46239	TRIPLE THREAT BELT FLAG	BSN SPORTS INC	923404552	$514.00
100-4520-46239	YOUTH & ADULT SPORTS TOURNAMENT	HASTY AWARDS	10231887	$825.10
100-4520-46239	T SHIRTS/TURKEY BOWL	PANHANDLE GYPSY	1344	$1,208.00
100-4520-46239	BACKGROUND CHECKS	SUNFLOWER BANK	M QUINT OCT 202	$15.00
100-4520-46240	PERFORMANCE TEE SHIRTS	BLUE CHIP ATHLETIC	197251	$1,200.00
100-4520-46240	LANYARD BLACK DOZEN/WHISTLE DOZEN	BSN SPORTS INC	923596414	$81.93

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46240	YOUTH SPORTS	JP IMAGING LLC	174	$350.00
100-4520-46242	ORGANIZED EVENTS TRUNK OR TREAT	AMAZON CAPITAL SERVICES	1MNL-WTCJ-74KM	$1,016.95
100-4520-46242	HALLOWEEN PARTY	NOE OLVERA	26	$450.00
100-4520-46242	ENGRAVED ITEMS/AWARDS	SOUTHERN OFFICE SUPPLY INC	308273	$148.00
100-4520-46242	LIGHT TOWER RENTAL	UNITED RENTALS INC	226237414-001	$115.00
			Subtotal for Department 4520 :	**$7,567.25**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-45060	SWIMSUITS	SWIMOUTLET.COM	22326386	$268.09
			Subtotal for Department 4540 :	**$268.09**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2064	$155.50
100-4550-42503	PRE-SOLD SHOES	ACUSHNET TITLEIST COMPANY	916776829	$105.87
100-4550-42503	GOLF GRIP	PING INC	17215824	$30.58
100-4550-42503	GOLF GRIPS	PING INC	17217801	$78.88
100-4550-42503	PRE-SOLD GRIPS	PING INC	17227894	$87.94
100-4550-42503	CREDIT/GRIPS	PING INC	17230322	($30.58)
100-4550-42503	CREDIT/GRIPS	PING INC	17230323	($78.88)
100-4550-42503	PRE-SOLD CLUBS	PING INC	17232143	$986.39
100-4550-42503	PRESOLD IRONS/HEBBERT	SUNFLOWER BANK	C FORD OCT 2023	$813.00
100-4550-44024	SAND & MASON SAND	J & R SAND COMPANY INC	29144	$795.76
100-4550-44030	GOLF	AIRGAS MID SOUTH INC	5502869532	$75.00
100-4550-44030	HUSTLER 72" FUEL PUMP	KEATING TRACTOR & EQUIPMENT INC	338614	$501.59
100-4550-45017	CREDIT CARD FEES/OCT	CATALIS PAYMENTS LLC	INV308306557	$309.69
100-4550-45017	GOLF COURSE CREDIT CARD FEES	CLUB CADDIE HOLDING INC	STD1000377	$750.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	C FORD OCT 2023	$79.74
100-4550-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$67.70
100-4550-46013	GOLF	UNITED PARCEL SERVICE	000066E179443	$18.30
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #2 202	$92.70
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$634.91
100-4550-46026	FUEL	MADDEN OIL CO	23092742	$1,868.44
100-4550-48012	GOLF SALES TAX	RETAILERS' SALES TAX	OCTOBER 2023	$1,437.39
		Subtotal for Department 4550 :		**$8,779.92**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46087	REIMBURSE WINTER GEAR	SEPEDA, RYAN	10/27/23	$20.15
100-4560-48090	EMBROIDERY	SIGN EXPRESS	4261	$215.18
		Subtotal for Department 4560 :		**$235.33**

Department: 4570 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4570-46088	RATCHET STRAPS/PLIERS	JOHN DEERE/BIG R	OCTOBER 2023	$90.97
		Subtotal for Department 4570 :		**$90.97**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X110	$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X110	$50.27
		Subtotal for Department 4580 :		**$53.51**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	CITY OF LIB-ROCK ISLAND & KANSAS AVE	LUMINOUS NEON INC	PSV-INV010204	$335.00
100-4612-44031	ELEVATOR MAINT CONTRACT	KONE INC	871191049	$745.02
100-4612-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95960737	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-45030	INTERNET BILLING	EPIC TOUCH	GRIER HOUSE OC	$162.75
		Subtotal for Department 4612 :		**$1,342.77**

Department: 4900 - OTHER GOVERNMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
208-4900-47041-014	INST BACK UP GENERATOR	J & T ELECTRIC	1639	$7,500.00
208-4900-47041-014	TT200XD 200 GALLON SPRAYER	KANSAS GOLF AND TURF INC	01-312050	$17,005.00
		Subtotal for Department 4900 :		**$24,505.00**

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46010	CALCULATOR RIBBON	SOUTHERN OFFICE SUPPLY INC	309186	$21.00
100-4930-46013	CYCLE 2 OCTOBER BILLS	UTILITY PETTY CASH FUND	CV 90869	$2,629.81
		Subtotal for Department 4930 :		**$2,650.81**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43022	COURSE/UNCOMMON CUSTOMER SERVICE	SEWARD COUNTY COMMUNITY COLLEGE	162	$59.00
530-4940-44030	WATER PLANT FAX REPLACEMENT	CDW GOVERNMENT INC	MR35774	$233.13
530-4940-44030	REPAIR CHOPSAW	SMALL ENGINE SPECIALIST	10000397	$45.00
530-4940-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308308	$26.12
530-4940-46011	CITRUS AIR FRESH	FASTENAL COMPANY	KSLIB102047	$58.48
530-4940-46013	ANNUAL FREE SHIPPING CHARGE	SUNFLOWER BANK	J ROSALES OCT 2	$39.99
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$422.59
530-4940-46026	FUEL	MADDEN OIL CO	4940/2310087475	$73.50
530-4940-48090	EMERGENCY KIT SERVICE	CINTAS FIRST AID & SAFETY	5182554038	$101.50
530-4940-48090	EMBROIDERY	SIGN EXPRESS	4261	$26.50
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	NOVEMBER 2023	$412.00
		Subtotal for Department 4940 :		**$1,497.81**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4941 - WATER UTILITY				
530-4941-44026	CHECK ELECTRICAL AT WELL #102	HANCOCK ELECTRIC LLC	41591	$239.29
530-4941-44026	LOOK OVER SCADA PANNEL AND DRIVE	J & T ELECTRIC	1650	$380.00
530-4941-44026	SPRAY BOTTLE/FOAM SEALANT	JOHN DEERE/BIG R	OCTOBER 2023	$11.98
530-4941-44026	HEATERS	JOHN DEERE/BIG R	OCTOBER 2023	$249.90
530-4941-44026	CREDIT/RETURN CONTROL/WELL #34	RJ MANN AND ASSOCIATES INC	178447	($51.89)
530-4941-44026	THROTTLE ACTUATOR/WELL #29	RJ MANN AND ASSOCIATES INC	180709	$617.08
530-4941-44026	HIGH PRESSURE REGULATOR/WELL #17	SOUTHWEST GAS EQUIPMENT CO INC	I064171	$28.50
530-4941-44026	REPAIR WELL #29	TIM EKKEL DIESEL REPAIR	WI009239	$1,097.99
530-4941-44026	REPAIR WELL #27	TIM EKKEL DIESEL REPAIR	WI009240	$295.00
530-4941-44030	VACUUMS/EXTENSION CORD/STARTER	SUNFLOWER BANK	J ROSALES OCT 2	$130.95
530-4941-44032	UNIT #41 INSPECTION	FOSS MOTOR CO INC	6009896	$90.12
530-4941-44032	WRENCHES	JOHN DEERE/BIG R	OCTOBER 2023	$46.97
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179443	$81.19
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179453	$72.50
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #2 202	$1,068.79
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$48,939.89
530-4941-46026	ANTIFREEZE	MADDEN OIL CO	23105740	$1,561.45
530-4941-46026	FUEL	MADDEN OIL CO	23107016	$1,005.88
530-4941-46026	FUEL	MADDEN OIL CO	4942/2310087476	$904.65
530-4941-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$99.70
		Subtotal for Department 4941 :		**$56,869.94**
Department: 4942 - WATER DISTRIBUTION				
530-4942-44011	REGULAR LOCATE FEE 166 LOCATES	KANSAS ONE-CALL SYSTEM INC	3100350	$199.20

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44029	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2023	$15.27
530-4942-44029	LUBRICANT/FITTINGS	MEAD LUMBER DO IT CENTER	9850322	$24.50
530-4942-44030	GLOVES/EYEWEAR/BATTEROES	FASTENAL COMPANY	KSLIB102048	$78.80
530-4942-44030	CONCRETE MIX	JOHN DEERE/BIG R	OCTOBER 2023	$318.64
530-4942-44030	CREDIT/RETURN CONCRETE MIX	JOHN DEERE/BIG R	OCTOBER 2023	($119.49)
530-4942-44030	ANTIFREEZE	JOHN DEERE/BIG R	OCTOBER 2023	$41.94
530-4942-44030	ANCHOR/STARTER	SUNFLOWER BANK	J ROSALES OCT 2	$85.97
530-4942-44030	THROTTLE CABLE/FILTERS	VERMEER GREAT PLAINS	P31946	$501.93
530-4942-44030	FITTINGS	VERMEER GREAT PLAINS	P32049	$325.33
530-4942-44032	WINDSHIELD & URETHANE KIT	HODGES COLLISION REPAIR LLC	13519	$210.00
530-4942-44036	BRASS SADLE/ACC SET/ REP CLAMP	CORE & MAIN LP	T772991	$1,511.02
530-4942-44036	BRASS BUSHING	CORE & MAIN LP	T798462	$39.47
530-4942-44036	MUELLER BONNET	CORE & MAIN LP	T801742	$914.68
530-4942-44036	REGULAR ACC SET	CORE & MAIN LP	T811798	$394.36
530-4942-44036	METER PITS	CORE & MAIN LP	T843791	$3,211.02
530-4942-44036	SADLE-4X15 REP CLP	CORE & MAIN LP	T873861	$372.44
530-4942-44036	400 PSI NO ASH/DELIVERY/NON CHLORIDE ACC	CROELL INC	800679	$630.00
530-4942-44036	4000 PSI NO ASH/DELIVERY/ NON CHLORIDE ACC	CROELL INC	802229	$1,175.00
530-4942-44036	GLOVES/EYEWEAR/BATTEROES	FASTENAL COMPANY	KSLIB102048	$216.65
530-4942-44036	PVC PIPES	HAVOC SUPPLY	37144794792238	$136.82
530-4942-44036	PVC BUSH	HAVOC SUPPLY	37145081905454	$1.00
530-4942-44036	PVC PIPES	HAVOC SUPPLY	37158050005294	$58.88
530-4942-44036	HOT MIXED ASPHALT	J & R SAND COMPANY INC	29286	$6,500.00
530-4942-44036	FITTING	JOHN DEERE/BIG R	OCTOBER 2023	$3.99

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	FITTING	JOHN DEERE/BIG R	OCTOBER 2023	$3.00
530-4942-44036	SPRINKLER REPAIR/1215 WESTHAVEN	METTLEN MOWING	3151	$737.00
530-4942-44036	FITTING	MUNICIPAL SUPPLY INC	0889361-IN	$440.80
530-4942-44036	FITTINGS	SALINA SUPPLY COMPANY	S100252622.001	$840.50
530-4942-44036	FITTINGS	SCHULTE SUPPLY INC	S1206228.001	$3,430.12
530-4942-44036	SERVICE CHARGE	USA BLUEBOOK	SC1862	$13.90
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$34.83
530-4942-46026	FUEL	MADDEN OIL CO	4942/2310087476	$1,791.95
			Subtotal for Department 4942 :	**$24,139.52**

Department: 4943 - WATER NON OPERATIONAL

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48012	UT SALES TAX	RETAILERS' SALES TAX	OCTOBER 2023	$6,868.79
			Subtotal for Department 4943 :	**$6,868.79**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-43022	WILDLIFE TRAINING PER PART 19	LOOMARCES INC	15506	$2,450.00
501-4950-44030	AIRPORT	AIRGAS MID SOUTH INC	5502869532	$75.00
501-4950-44030	CAP SCREW	KEATING TRACTOR & EQUIPMENT INC	339683	$2.22
501-4950-44030	SERVICE CALL FOR REFRIGERANT	KEATING TRACTOR & EQUIPMENT INC	341020	$965.61
501-4950-44031	PEST CONTROL/TERMINAL	PLUNKETT'S PEST CONTROL	8298396	$41.31
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8301442	$66.77
501-4950-44032	SERVICE CHARGE	NAPA OF LIBERAL	SVC 103123	$5.16
501-4950-44034	GENERAL WELCH REPAIR	FRENCH CONSTRUCTION LLC	11/15/2023	$111,660.04
501-4950-45060	WEEKLY CLEAN/AIRPORT	PATTERSON CLEANING	3899	$941.75
501-4950-45060	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	327401	$641.75
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$2,813.23

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	ADOBE MONTHLY PAYMENT	SUNFLOWER BANK	B FORNWALT OCT	$21.84
501-4950-48090	APPRAISAL OF TRACTS LEASED TO JAYHAWK SOUTHWEST	WINCHESTER ENTERPRISES	23074	$1,200.00
501-4950-48090	APPRAISAL/LOTS 5 & 6 BLOCK 14 AIRPORT INDUSTRIAL PARK	WINCHESTER ENTERPRISES	23080	$1,200.00
501-4950-48090	APPRAISAL/PART OF LOT 9 & ALL LOT 10 BLOCK 10 AIRPORT INDUSTRIAL PARK	WINCHESTER ENTERPRISES	23081	$1,200.00
			Subtotal for Department 4950 :	**$123,284.68**

Department: 4951 - AIRPORT IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
503-4951-43034-100	PROFESSIONAL SERV - SEPT 30 TO OCT 27	LOCHNER	CO0119923-C03	$1,831.05
			Subtotal for Department 4951 :	**$1,831.05**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-43022	COURSE/UNCOMMON CUSTOMER SERVICE	SEWARD COUNTY COMMUNITY COLLEGE	162	$118.00
504-4953-43090	ANNUAL ARCHIVAL SUPPORT	PASTPERFECT SOFTWARE COMPANY, INC	2023-35914	$540.00
504-4953-44030	AIR MUSEUM	AIRGAS MID SOUTH INC	5502869532	$75.00
504-4953-44030	POWER SUPPLY CORD	AMAZON CAPITAL SERVICES	14WX-R1TL-K4HL	$19.98
504-4953-44030	HANGING CLOTHES RACK	AMAZON CAPITAL SERVICES	1JG4-6VXR-1W16	$259.96
504-4953-44030	TRUCK CLOTHING RACK	AMAZON CAPITAL SERVICES	1MMV-K6DJ-1WW	$300.70
504-4953-44030	SQUARE POS SYSTEM FOR MAAM	SUNFLOWER BANK	C FORD OCT 2023	$1,428.99
504-4953-44030	DRY VAC ACCESSORY	SUNFLOWER BANK	R IMELL OCT 2023	$21.17
504-4953-44030	FOLDING TABLE DOLLY	ULINE	169921081	$586.73
504-4953-44035	PEST CONTROL	RINE EXTERMINATING INC	62128	$65.00
504-4953-44035	BATTERIES	SUNFLOWER BANK	R IMELL OCT 2023	$105.93
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL OCT 2023	$29.99
504-4953-44035	FLAGS	SUNFLOWER BANK	R IMELL OCT 2023	$102.09
504-4953-44043	OCTOBER COPY CHAREGES	SOUTHERN OFFICE SUPPLY INC	308314	$145.26

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-45017	CREDIT CARD FEES/OCT	CATALIS PAYMENTS LLC	INV308306559	$84.02
504-4953-45040	FULL PAGE AD	BUSINESS VIEW MAGAZINE	13156	$2,475.00
504-4953-45040	ADVERTISING 2X2 OCTOBER	HIGH PLAINS DAILY LEADER AND TIMES	112483	$120.00
504-4953-45080	MEALS/STAFF	SUNFLOWER BANK	R IMELL OCT 2023	$82.25
504-4953-46010	LARGE GARMENT TAGS	AMAZON CAPITAL SERVICES	16CP-373V-TR17	$45.88
504-4953-46010	PLANNER	SOUTHERN OFFICE SUPPLY INC	308203	$34.62
504-4953-46010	DESKPAD CALENDARS	SOUTHERN OFFICE SUPPLY INC	308220	$47.91
504-4953-46010	CREDIT/RETURN PLANNER	SOUTHERN OFFICE SUPPLY INC	308849	($34.62)
504-4953-46010	DIVIDERS	SOUTHERN OFFICE SUPPLY INC	309431	$32.20
504-4953-46010	MARKING TAGS	SOUTHERN OFFICE SUPPLY INC	309434	$39.28
504-4953-46013	POSTAGE	SUNFLOWER BANK	R IMELL OCT 2023	$2.55
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #2 202	$243.25
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$1,234.90
504-4953-46610	GIFT SHOP RESALE ITEMS	AMAZON CAPITAL SERVICES	1W93-CWV1-17YJ	$156.13
504-4953-46610	GIFT SHOP RESALE ITEMS	AMAZON CAPITAL SERVICES	1YLD-MWGN-DLR	$149.46
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0097051-IN	$460.89
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0097706-IN	$484.09
504-4953-46610	GIFT SHOP RESALE ITEMS-GLIDER	CHANNEL CRAFT & DISTRIBUTION INC	266189	$603.67
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL OCT 2023	$561.70
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	85812	$140.91
504-4953-48012	AIR MUSEUM SALES TAX	RETAILERS' SALES TAX	OCTOBER 2023	$210.01
504-4953-48084	GAYLORD BUFFERED ACID FREE TISSUE	GAYLORD BROS INC	2839048	$103.17
			Subtotal for Department 4953 :	**$11,076.07**

Department: 4956 - AIR MUSEUM/ROBOTICS

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-48090	ROBOTICS ASSISTANT	BUCHMAN SCARLETT LEE	CV 90840	$1,039.50
209-4956-48090-004	DRYER DUCT	JOHN DEERE/BIG R	OCTOBER 2023	$10.99
209-4956-48090-004	FACEBOOK AD	SUNFLOWER BANK	M QUINT OCT 202	$19.95
209-4956-48090-004	LEGO REPLACEMENT PARTS	SUNFLOWER BANK	M QUINT SEP 2023	$123.82
			Subtotal for Department 4956 :	**$1,194.26**

Department: 4960 - PAYROLL FUNDS

Ledger	Description	Vendor Name	Invoice	Amount
212-4960-47041	WELLNESS EQUIPMENT	ADVANCED EXERCISE EQUIPMENT INC	46608	$106,505.45
			Subtotal for Department 4960 :	**$106,505.45**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44030	SQUARE POS SYSTEM FOR TOURISM	SUNFLOWER BANK	C FORD OCT 2023	$1,428.99
206-4970-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	308310	$48.65
206-4970-44047	LIB CONVENTION & VISITORS-54 W OF PRATT	LUMINOUS NEON INC	PSV-INV010206	$260.00
206-4970-44047	LIBERAL CVB-EAST HWY 56-GREAT BEND	LUMINOUS NEON INC	PSV-INV010207	$215.00
206-4970-44047	LIB CONVENTION & TOURISM - 1265 SOLAR AVE N HWY 83	LUMINOUS NEON INC	PSV-INV010208	$360.00
206-4970-45017	CREDIT CARD FEES/OCT	CATALIS PAYMENTS LLC	INV308306558	$17.48
206-4970-45040	FULL PAGE AD	BUSINESS VIEW MAGAZINE	13156	$2,475.00
206-4970-45040	VISIT LIBERAL KS SOCIAL MEDIA	DL MEDIA LLC	164	$627.00
206-4970-45040	FULL PAGE OF ADS IN 2024 KS TRAVEL GUIDE	MEREDITH OPERATIONS CORPORATIO N	20210021	$19,770.00
206-4970-45040	GIFT SHOP RESALE ITEMS	SCHLAEGEL'S HOMEGROWN POPCOR N	6547	$185.86
206-4970-45040	KSCB-AM DIGITAL DISPLAY	SEWARD COUNTY BROADCASTING CO INC	3551000020008	$1,261.08
206-4970-45080	LODGING/TRAVEL WRITER	SUNFLOWER BANK	S FULLER OCT 202	$103.55
206-4970-45080	LODGING	SUNFLOWER BANK	S FULLER OCT 202	$487.89
206-4970-45080	MEAL/KANSAS TOURISM CONFERENCE	SUNFLOWER BANK	S FULLER OCT 202	$43.46
206-4970-46273	SUPPLIES	SUNFLOWER BANK	S FULLER OCT 202	$100.35

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46273	PROMOTIONAL EXPENSES	SUNFLOWER BANK	S FULLER OCT 202	$11.53
206-4970-49779	10X10 BOOTH AT 2024 SHOW/SKIRTED TABLES & CHAIRS	BACKWOODS HUNTING & FISHING EXP O	142024	$510.00
206-4970-49779	WEBSITE MGMT FEE	GATEHOUSE MEDIA KANSAS HOLDING S 11	0005980360	$16.20
206-4970-49779	2024 WOMEN'S FAIR BOOTH	WOMEN'S FAIR	024217	$562.50
		Subtotal for Department 4970 :		**$28,484.54**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION I NC	16920	$10,075.50
301-5050-43013-700	ENGINEERING SVC/HOLLY	EARLES ENGINEERING & INSPECTION I NC	16924	$11,547.00
301-5050-44031-412	ADD SHOP OVERHEAD DOORS TO BACK UP GENERATOR	J & T ELECTRIC	1647	$5,568.00
301-5050-44031-412	INST BACKUP GENERATOR	J & T ELECTRIC	1661	$7,500.00
301-5050-44031-600	REUPHOLSTER PEWS FOR COURTROOM	ARREDONDO UPHOLSTERY	240849	$3,600.00
301-5050-44031-600	PURCHASE OF CHURCH PEWS	FIRST CHRISTIAN CHURCH	11/08/2023	$1,000.00
301-5050-44031-600	REFINISH PEWS FOR COURTROOM SEATING	L. D. CUSTOM CABINETS	07/18/2023	$2,075.00
301-5050-44031-700	CARPET IN REC CENTER	BROWNS FURNITURE INC	179943	$13,092.80
301-5050-44031-700	CARPET IN REC CENTER	BROWNS FURNITURE INC	179944	$24,325.62
301-5050-44050-700	PV#7/HOLLY	FRENCH CONSTRUCTION LLC	11/15/23	$280,438.14
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$954.01
		Subtotal for Department 5050 :		**$360,176.07**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-43013	FLOODPLAIN MAPPING-SERV 10/02 - 10/29	BENESCH	262366	$13,835.00
260-6010-44030	#83 NEW HOSE TO REPAIR LEAK ON FRONT END LOADER	G. W. VAN KEPPEL COMPANY	PSO346506-1	$334.31
260-6010-44030	#83 LOADER-PART TO REPAIR COOLING LEAK ON FRONT END	G. W. VAN KEPPEL COMPANY	PSO349463-1	$213.22

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	HOSE TO REPAIR HYD LEAK ON SKIT STEER #E-97	KEATING TRACTOR & EQUIPMENT INC	341577	$154.02
260-6010-44030	PARTS TO REPAIR 15' MOWER	KEATING TRACTOR & EQUIPMENT INC	341956	$1,073.92
260-6010-44030	HYD HOSES TO REPAIR HYD LEAK ON BOBCAT #E-96	KEATING TRACTOR & EQUIPMENT INC	342369	$208.82
260-6010-44030	BLADES FOR 15' MOWER "RINO"	KEATING TRACTOR & EQUIPMENT INC	342615	$415.10
260-6010-44030	FITTINGS	MEAD LUMBER DO IT CENTER	9888856	$36.88
260-6010-44030	SCREW BITS	MEAD LUMBER DO IT CENTER	9889047	$14.27
260-6010-44030	JIGSAW BLADE	MEAD LUMBER DO IT CENTER	9893753	$13.91
260-6010-44030	DRILL BITS	MEAD LUMBER DO IT CENTER	9893876	$11.30
260-6010-44032	PART TO REPAIR FLAT BED #81	AUTO ZONE COMMERCIAL PROGRAM	1640155960	$37.99
260-6010-44032	FITTINGS/UNIT #186	JOHN DEERE/BIG R	OCTOBER 2023	$1.78
260-6010-44032	FLAT REPAIR/UNIT #156	M & M TIRE SERVICE	154017	$26.00
260-6010-44032	FLAT REPAIR/UNIT #187	R & E'S TIRE SHOP LLC	10510	$40.00
260-6010-44032	PARTS TO REPAIR STREET SWEEPER	RED EQUIPMENT LLC	P00503	$880.75
260-6010-44062	CONCRETE FOR CURVE & GUTTER 2ND AND KS	CROELL INC	784659	$205.00
260-6010-44062	4000 PSI NO ASH/DELIVERY	CROELL INC	804072	$1,094.00
260-6010-44062	22.69 TNS OF HOT MIXED ASPHALT	J & R SAND COMPANY INC	29286.2	$2,269.00
260-6010-44062	52 TNS OF HOT MIXED ASPHALT	J & R SAND COMPANY INC	29353	$5,238.00
260-6010-44062	CEMENT	MEAD LUMBER DO IT CENTER	9850374	$24.16
			Subtotal for Department 6010 :	**$26,127.43**

Department: 6014 - DRAINAGE IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$22.74
			Subtotal for Department 6014 :	**$22.74**

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	761	$6,500.00
261-6020-46028	CHAT GPT PLUS SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD OC	$20.00
261-6020-48090	CAR WASH	SUNFLOWER BANK	A HIDALGO OCT 2	$17.00
		Subtotal for Department 6020 :		$6,537.00

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-43030	BUS DRIVER PHYSICAL	SOUTHWEST FAMILY MEDICINE LLC	08/22/23 - BANGS	$100.00
261-6021-44032	REPLACE CATALYTIC CONVERTER/UNIT #15	CHANCE'S SERVICE CENTER	0059775	$1,668.96
261-6021-44032	UNIT 219-OIL & FILTER	CHANCE'S SERVICE CENTER	0059836	$238.96
261-6021-44032	OIL & FILTER/TIRE ROTATION	CHANCE'S SERVICE CENTER	0059852	$166.96
261-6021-44032	TIRE SERVICE #219	KANSASLAND TIRE CO	18396	$985.26
261-6021-44032	FLAT REPAIR/UNIT #219	M & M TIRE SERVICE	154066	$26.00
261-6021-44032	FLAT REPAIR/UNIT #220	M & M TIRE SERVICE	154091	$26.00
261-6021-44032	FLAT REPAIR/UNIT #202	M & M TIRE SERVICE	154253	$26.00
261-6021-44032	FLAT REPAIR/UNIT #218	M & M TIRE SERVICE	154277	$26.00
261-6021-44032	CAR WASH/UNIT #201	SQUEAKY CLEAN CAR WASH LLC	4151	$17.00
261-6021-44032	CAR WASH/UNIT #202	SQUEAKY CLEAN CAR WASH LLC	4151	$34.00
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610059058742	$61.10
261-6021-45040	CITIBUS PACKAGE 2023	HIGH PLAINS DAILY LEADER AND TIMES	112582	$180.00
261-6021-45042	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	10/01/23	$160.40
261-6021-46026	FUEL	MADDEN OIL CO	4610/2310087474	$5,456.05
261-6021-48090	MONTHLY CHARGES/DOT TESTING	COMPLIANCEONE	309834	$10.00
		Subtotal for Department 6021 :		$9,182.69

Department: 6030 - CRIME/DRUG PREVENTION

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48095	FALL CADET SHIRTS	LHS THE TOMAHAWK SHOP	26-24	$529.00

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48095	SUPPLIES/FAITH & BLUE EVENT	SUNFLOWER BANK	C PINKSTON OCT	$63.67
262-6030-48098	K-9 VET APPOINTMENT	SUNFLOWER BANK	TRAVEL 3 OCT 202	$720.14
262-6030-48098	MEALS//K-9 APPT	SUNFLOWER BANK	TRAVEL 3 OCT 202	$49.86
262-6030-48098	LODGING/K-9 APPT	SUNFLOWER BANK	TRAVEL 3 OCT 202	$119.83
			Subtotal for Department 6030 :	**$1,482.50**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	704 W 15TH STREET-M A FERNANDEZ CARRERA	AMERICAN TITLE & ABSTRACT SPEC IN C	11/15/2023	$3,000.00
263-6040-48851	1215 N FAIRVIEW-I J HERNANDEZ FONSECA	AMERICAN TITLE & ABSTRACT SPEC IN C	11/15/2023.2	$3,000.00
263-6040-48851	1010 N CLAY-C CURTIS	ERIVES LAWN CARE	10/13/2023	$3,000.00
263-6040-48851	107 W CURTIS AVE-S POULTON	HECO HEATING AND COOLING	5233	$3,000.00
263-6040-48851	EXTERIOR/DRIVEWAY	MONARREZ CONCRETE	606 S PENNSYLVA	$2,000.00
263-6040-48851	EXTERIOR/DRIVEWAY	MONARREZ CONCRETE	607 STARLIGHT D	$2,000.00
263-6040-48851	PAINT PROGRAM/909 S CAIN AVE	SHERWIN WILLIAMS	2250-1	$349.88
263-6040-48851	923 N OKLAHOMA-J C BINNS	VERONICA'S CONSTRUCTION	11/08/2023	$3,000.00
			Subtotal for Department 6040 :	**$19,349.88**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	BURY HYDRANT	JOHN DEERE/BIG R	OCTOBER 2023	$111.99
264-6050-44024	CEMENT	MEAD LUMBER DO IT CENTER	9851925	$6.81
264-6050-44030	BEAUTIFICATION	AIRGAS MID SOUTH INC	5502869532	$150.00
264-6050-44030	HAZMAT	AIRGAS MID SOUTH INC	5502869532	$135.00
264-6050-44030	SNOW SHOVELS	JOHN DEERE/BIG R	OCTOBER 2023	$79.96
264-6050-44030	FUEL TRANSFER HOSE	JOHN DEERE/BIG R	OCTOBER 2023	$29.99
264-6050-44030	WEED EATER	KEATING TRACTOR & EQUIPMENT INC	341544	$81.98
264-6050-44030	TRIMMER SPOOLS CEMETERY	KEATING TRACTOR & EQUIPMENT INC	341611	$117.30

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	BALL COMPLEX-JACOBSEN HYD HOSE	KEATING TRACTOR & EQUIPMENT INC	341796	$56.76
264-6050-44030	HUSTLER MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	341853	$1.58
264-6050-44030	MOWER BELTS & BLADES BALL COMPLEX	KEATING TRACTOR & EQUIPMENT INC	342251	$37.56
264-6050-44030	TIRES/MOWER	M & M TIRE SERVICE	154165	$322.28
264-6050-44030	BAR & CHAIN OIL	MEAD LUMBER DO IT CENTER	9853642	$18.89
264-6050-44030	BAR & CHAIN OIL	MEAD LUMBER DO IT CENTER	9880093	$18.89
264-6050-44030	FITTINGS	NAPA OF LIBERAL	680348	$32.93
264-6050-44031	ARKALON CABIN WATER HEATER	HAVOC SUPPLY	37141813494062	$12.75
264-6050-44031	BATTERIES	MEAD LUMBER DO IT CENTER	9882222	$6.99
264-6050-44032	FLAT REPAIR/UNIT #63	M & M TIRE SERVICE	149108	$26.00
264-6050-44032	TIRE/UNIT #74	M & M TIRE SERVICE	154269	$223.25
264-6050-44032	ANTUFREEZE	MADDEN OIL CO	23106724	$217.69
264-6050-44032	OIL FILTER/UNITS #2 & #11	NAPA OF LIBERAL	680543	$15.98
264-6050-46011	CLEANERS	SERVICE JANITORIAL SUPPLY INC	327458	$46.50
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOVEMBER #2 202	$165.56
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$1,202.97
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$1,081.03
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$67.57
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$418.57
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	NOVEMBER #2 202	$2,005.28
264-6050-46026	FUEL	MADDEN OIL CO	1113/2310087457	$931.80
264-6050-46026	FUEL	MADDEN OIL CO	1117/2310087460	$257.08
264-6050-46026	FUEL TANK	MADDEN OIL CO	23105316A	$1,621.25
264-6050-46026	ENGINE OIL	MADDEN OIL CO	23106802	$936.85
264-6050-46026	FUEL	MADDEN OIL CO	4211/2310087465	$159.67

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46026	FUEL	MADDEN OIL CO	4352/2310087473	$324.44
264-6050-46026	FUEL	MADDEN OIL CO	5100/2310087478	$79.16
264-6050-46032	IRRIGATION SUPPLIES	SITEONE LANDSCAPE SUPPLY	134553287-004	$13.73
264-6050-48090	CROSS CONNECTION AND BACKFLOW PREVENTION	KANSAS RURAL WATER ASSOCIATION	10/04/2023.3	$225.00
264-6050-48896	STAKES/BRUSH	MEAD LUMBER DO IT CENTER	9914138	$49.38
			Subtotal for Department 6050 :	**$11,290.42**

Department: 8050 - EDUCATION 1/2% SALES TAX

Ledger	Description	Vendor Name	Invoice	Amount
245-8050-48040	USD 480 APPROPRIATION	EQUITY BANK/USD 480	11/01/23	$221,404.38
			Subtotal for Department 8050 :	**$221,404.38**

Department: 8060 - COMM IMPROVEMENT DISTRICT

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	10/26/23	$8,107.23
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	10/26/23	$2,454.94
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/26/23	$2,556.57
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	10/26/23	$19,389.94
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	10/26/23	$4,334.89
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	10/26/23	$7,351.36
			Subtotal for Department 8060 :	**$44,194.93**

Department: 8062 - REBATE OF TRANS GUEST TAX

Ledger	Description	Vendor Name	Invoice	Amount
242-8062-48187-240	REBATE TGT/2891 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/25/23	$24,209.51
242-8062-48187-240	REBATE TGT/501 HOTEL DR	VAS HOTELS LLC	10/25/23	$32,469.98
			Subtotal for Department 8062 :	**$56,679.49**

Department: 8063 - TAX INCREMENT FINANCING

Ledger	Description	Vendor Name	Invoice	Amount
242-8063-48888-240	TIF 1% TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/26/2023	$2,448.78

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 8063 :	**$2,448.78**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $1,468,863.17

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$66,438.90
4110	LEGISLATIVE	$151.54
4120	MUNICIPAL COURT/DIVE	$29,779.59
4130	CITY MANAGER	$723.27
4150	FINANCE DEPARTMENT	$882.73
4152	PERSONNEL DEPARTMEN	$268.50
4160	BUILDING MAINTENANCE	$587.88
4180	I.T. DEPARTMENT	$2,478.53
4190	PLANNING & ZONING	$350.00
4210	POLICE ADMINISTRATION	$35,501.66
4211	ANIMAL CONTROL DIVISI	$5,125.14
4220	FIRE	$6,667.11
4240	BUILDING INSPECTION SV	$2,976.07
4250	COMMUNICATIONS	$400.02
4290	TRAFFIC CONTROL MAIN	$1,475.88
4300	STREET/HIGHWAY	$6,718.40
4320	REFUSE	$70,191.68
4330	FLEET MAINTENANCE	$1,475.35

Ledger	Description	Vendor Name	Invoice	Amount

4350	SEWER ADMINISTRATIVE	$2,433.91
4351	SEWER LINE CLEANING	$925.11
4352	SEWER PLANT OPERATIO	$23,692.28
4353	WASTEWATER SYSTEM-N	$187.15
4370	STREET LIGHTING	$26,713.04
4500	RECREATION ADMINISTR	$16,577.36
4520	RECREATION	$7,567.25
4540	SWIMMING POOL	$268.09
4550	GOLF COURSE	$8,779.92
4560	PARKS	$235.33
4570	PARKS	$90.97
4580	ARKALON RECREATIONA	$53.51
4612	GRIER HOUSE	$1,342.77
4900	OTHER GOVERNMENTAL	$24,505.00
4930	UTILITY BILLING	$2,650.81
4940	WATER UTILITY ADMIN	$1,497.81
4941	WATER UTILITY	$56,869.94
4942	WATER DISTRIBUTION	$24,139.52
4943	WATER NON OPERATION	$6,868.79
4950	AIRPORT UTILITY	$123,284.68
4951	AIRPORT IMPROVEMENT	$1,831.05
4953	AIR MUSEUM	$11,076.07

Ledger	Description	Vendor Name	Invoice	Amount

4956	AIR MUSEUM/ROBOTICS	$1,194.26
4960	PAYROLL FUNDS	$106,505.45
4970	CONVENTION/TOURISM	$28,484.54
5050	CONSTRUCTION IMPROV	$360,176.07
6010	GENERAL OPERATIONS	$26,127.43
6014	DRAINAGE IMPROVEMEN	$22.74
6020	ECONOMIC DEVELOPMEN	$6,537.00
6021	PUBLIC TRANSPORTATIO	$9,182.69
6030	CRIME/DRUG PREVENTIO	$1,482.50
6040	HOUSING	$19,349.88
6050	BEAUTIFICATION	$11,290.42
8050	EDUCATION 1/2% SALES T	$221,404.38
8060	COMM IMPROVEMENT DI	$44,194.93
8062	REBATE OF TRANS GUES	$56,679.49
8063	TAX INCREMENT FINANC	$2,448.78
	Grand Total:	$1,468,863.17

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46226	SCOREKEEPER-COED VB	TODD, JOHN	11/02/2023	$80.00
100-4520-46226	SCOREKEEPER-COED VB	TODD, BECKY	11/02/2023	$80.00
100-4520-46226	OFFICIAL-VB	TORRES, ELYSE	11/02/2023	$150.00
100-4520-46226	OFFICIAL-VB	WILSON, KEALA	11/02/2023	$175.00
100-4520-46239	REIMBURSEMENT-FOOTBALL OFFICIALS & WORK HELPERS	SPORTS TOURNAMENT PETTY CASH	90793	$7,750.00
100-4520-46252	FLOATER BALS/MINI GOLF GRIPS	AVON GRIPS	0161602-IN	$86.89
			Subtotal for Department 4520 :	**$8,321.89**
			Grand Total :	**$8,321.89**

Department Totals

Department	Dept. Description		Department Total
4520	RECREATION		$8,321.89
		Grand Total:	$8,321.89

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-45030	MONTHLY PHONE SERVICE	AT&T	SEP 2023	$22.46
			Subtotal for Department 4120 :	**$22.46**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9948415250	$1,213.41
			Subtotal for Department 4210 :	**$1,213.41**
Department: 4250 - COMMUNICATIONS				
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-10252	$500.00
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-10252	$500.00
			Subtotal for Department 4250 :	**$1,000.00**
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	MONTHLY PHONE SERVICE	AT&T	SEP 2023	$196.73
			Subtotal for Department 4351 :	**$196.73**
Department: 4520 - RECREATION				
100-4520-46226	SCOREKEEPER/VB	TODD, JOHN	11/09/23	$80.00
100-4520-46226	SCOREKEEPER/VB	TODD, BECKY	11/09/23	$80.00
100-4520-46226	OFFICIAL/VB	TORRES, ELYSE	11/09/23	$175.00
100-4520-46226	OFFICIAL/VB	WILSON, KEALA	11/09/23	$150.00
100-4520-46240	SCOREKEEPER/INDOOR SOCCER	ALEXANDER, MCKENNA LYNN	11/07/23	$132.00
100-4520-46240	OFFICIAL/INDOOR SOCCER	GALINDO, EDGAR	11/07/23	$66.00
100-4520-46240	OFFICIAL/INDOOR SOCCER	NEAVE LIRA, KARIME	11/07/23	$156.00
100-4520-46240	OFFICIAL/INDOOR SOCCER	WERNER, JAMES	11/07/23	$108.75
100-4520-46240	OFFICIAL/INDOOR SOCCER	YADIER CASAS MEDINA	11/07/23	$143.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4520 :	$1,090.75
Department: 4612 - GRIER HOUSE				
100-4612-45030	MONTHLY PHONE SERVICE	AT&T	SEP 2023	$42.51
			Subtotal for Department 4612 :	$42.51

Grand Total : $3,565.86

Department Totals

Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	$22.46
4210	POLICE ADMINISTRATION	$1,213.41
4250	COMMUNICATIONS	$1,000.00
4351	SEWER LINE CLEANING	$196.73
4520	RECREATION	$1,090.75
4612	GRIER HOUSE	$42.51
	Grand Total:	$3,565.86

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$645.97
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$3.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$216.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$245.80
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$278.81
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$386.26
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$395.82
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$405.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$202.18
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$566.46
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$189.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$808.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$809.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$864.50
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$894.56
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$927.51
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$1,051.01
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$1,192.19
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$476.90
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$94.73
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$5.60
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$13.43
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$14.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$26.08

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$35.62
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$41.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$209.22
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$92.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$2,762.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$111.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$111.53
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$132.48
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$152.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$175.64
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$188.97
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$61.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$6,686.44
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$1.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$1,651.61
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$1,563.78
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$247.12
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$371.92
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$314.83
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$312.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$288.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$278.14

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$250.77
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$649.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$231.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$183.00
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$171.28
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$169.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$94.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$89.02
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$946.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$233.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$18,329.74
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$10,450.20
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$1,895.20
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$1,591.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$1,331.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$511.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$1,031.46
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$386.31
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$931.34
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$901.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$842.52
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$837.96
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$836.69

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$712.91
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$627.78
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$1,051.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$200.14
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$51.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$35.12
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$31.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$15.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$140.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$78.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$70.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$346.32
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$18,288.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$310.48
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$562.15

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$645.48
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$10,374.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$9,463.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$119.76
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$116.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$179.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$116.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$271.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$107.58

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$322.74
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$3,890.31
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,137.07

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$718.56
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$3,564.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,810.75
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,703.96
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$4,055.94
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,686.45

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	($565.57)
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$65.82
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$1,315.70
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$307.71
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$953.37
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$358.87
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$825.53
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-11920238341	$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,137.07
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$5,187.08
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$155.24
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$323.77
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$75.73
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$287.32
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$226.54
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-11920238341	$20.68
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$107.58

Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$40.77
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$174.32
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$274.15
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$7.80
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$34.58
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$8.09
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$792.71
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$185.40
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$861.41
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$32.00
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$7.80
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,207.16
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,248.60
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$251.02
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$231.24
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$54.08

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$362.69
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$395.22
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$92.43
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$618.41
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,027.97
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$107.58
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$367.18
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$85.88
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$463.97
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$70.14
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$23.40
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$71.72
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$18.82
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$80.46
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$306.21
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$1,309.25
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$318.35
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$595.38
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$197.57
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$135.81
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$90.59
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$933.73
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$5.08

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$94.78
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$568.53
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$179.64
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,782.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$3,379.95
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$4,064.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$58.22
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$179.30
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$154.45
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$204.87
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$660.40
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$876.04
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$119.81
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$1,063.57
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$663.52
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$173.83
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$54.35
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$194.37
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$41.34

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-11920238341	$70.20
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$59.88
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,782.08
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$341.12
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$119.76
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$106.53
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$89.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$77.90
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$71.72
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$554.79
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$274.03
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$226.48
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$129.75
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$52.97
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$1,171.71
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$669.98
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$36.24

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$124.99
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$146.38
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$360.44
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$723.84
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$833.98
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$219.67
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$78.00
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$32.76
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$15.60
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$4,064.08
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,027.97
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$227.42
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$46.71
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$71.72
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$77.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$35.86
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$179.30
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$119.76
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$562.15
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,686.45
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$675.99
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,376.26
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$28,786.89
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$6,732.46
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$29,818.60
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-11920238349	$19,316.06
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$9,297.75
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$20,158.45
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$448.33
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$800.41
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-11920238347	$126.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-11920238347	$510.00
601-0000-28150	23-10131	CARL B DAVIS	PR-119202383413	$247.50
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-119202383410	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-119202383410	$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-119202383410	$323.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-119202383411	$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-119202383412	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,232.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$604.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,071.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,098.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,407.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$3,955.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,782.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$2,992.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,416.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-11920238344	$3,298.67
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-11920238344	$1,276.95
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-11920238346	$800.87
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-11920238345	$12.00
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$24.11
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-11920238348	$103.11
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-11920238343	$165.45
722-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-11920238341	$7.80
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$38.81
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-11920238342	$1,296.77

Subtotal for Department 0000 : **$478,926.79**

Grand Total : **$478,926.79**

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$478,926.79
	Grand Total:	$478,926.79

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6040 - HOUSING				
263-6040-48050	SEPT BANK RECONCILIATION	HAY RICE AND ASSOCIATES	23-3599	$273.00
263-6040-48050	SERV/COPIES SHARP MX-3071/STEPPING STONE SHELTER	SOUTHERN OFFICE SUPPLY INC	308671	$73.47
263-6040-48050	ELECTRIC BILLING-OCTOBER	SOUTHERN PIONEER ELECTRIC CO	OCTOBER 2023	$214.91
263-6040-48050	ELECTRIC BILLING-OCTOBER	SOUTHERN PIONEER ELECTRIC CO	OCTOBER 2023.2	$1,260.24
263-6040-48050	PAYROLL REIMBURSEMENT 10/20 - 11/02	STEPPING STONE SHELTER	10/08/2023	$4,072.26
			Subtotal for Department 6040 :	**$5,893.88**
			Grand Total :	**$5,893.88**

Department Totals

Department	Dept. Description		Department Total
6040	HOUSING		$5,893.88
		Grand Total:	$5,893.88

CITY OF LIBERAL
CITY COMMISSION MEETING
November 28, 2023
AGENDA ITEM #

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: November 28, 2023

From:

RE: ADJOURNMENT

Recommendation: