City Commission Agenda
Tuesday, March 26, 2024, 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 - March 12, 2024 Regular Meeting Minutes
4. ITEMS FROM CITIZENS
   Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
5. ITEMS FROM GROUPS
6. CONSENT AGENDA
   All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
   a. CMB License Application - Sabor A Mexico, 719 S. Kansas Ave.
   b. Lease #88.03 Jerry & Michelle Bremenkamp
7. P/Z Board appointment
8. Final plat or Alco Addition Replat
9. Replat of a portion of the Doll Holiday Estates Addition
   a. Preliminary Replat of a portion of the Doll Holiday Estates Addition
   b. Final replat of a portion of the Doll Holiday Estates Addition
10. Resolution 2412 for Abatement of nuisance conditions at 1581 N Calhoun
11. Comprehensive Insurance Renewal - Al Shank Insurance, Inc.

12. Skidsteer purchase
13. 2024 Chip Seal Project
14. CITY STAFF
15. CITY MANAGER REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS
    a. 03/26/24 VOUCHERS
    - ADJOURNMENT

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
March 12, 2024

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, March 12, 2024.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Code Enforcement Officer Dawn Rushton, Grants Director Karen LaFreniere, IT Director Tim Lunceford, Public Affairs Director Keeley Moree, Code Enforcement Officer James Kulow, and Finance Director Scarlette Diseker.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Mayor Lara read and presented the proclamation to Mosaic for Intellectual and Developmental Disabilities Awareness Month.

2. APPROVAL OF AGENDA.
Commissioner Warren moved to approve the agenda, as printed, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

3. MINUTES: - February 27, 2023 Regular Meeting Minutes.
Commissioner Vazquez moved to approve the February 27, 2024, regular meeting minutes, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

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

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

6. CONSENT AGENDA
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. January 2024 P/Z meeting minutes
b. February 2024 C.E. stats
c. CMB - El Rancho Supermarket, 901 S. Kansas Ave.
d. Lease #21.06 Tudor Garage
Commissioner Vazquez moved to approve the consent agenda, as printed, with Commissioner Warren seconding the motion. The motion carried unanimously.

7. Update on Demolition Resolution 2400 for 809 N. Pennsylvania.
• Code Enforcement Office Dawn Rushton gave an update on 809 N. Pennsylvania. Staff recommends allowing the demolition as it appears the homeowner is not making proper or timely renovations.

• Homeowner James Roubidoux stated he has had health issues that did not allow him to work on the home. He is being fully released next week and will start working on the house again. He is asking for an extension.
• City Manager Varnado recommends giving him 30 days to finish the exterior work.
It was Commission consensus to allow the 27-day extension until April 9. If the work is not done by April 9, the City can proceed with demolition.

8. Resolution No. 2411 - Set Public Hearing for RHID, Ortuno Addition
Mayor Lara requested Commission consideration of Resolution No. 2411, entitled "A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (ORTUNO ADDITION)."
• Grants Director LaFreniere stated this item was previously approved by the Commission; however, it was discovered the newspaper did not print the notice in the newspaper. This resolution sets the public hearing for April 23, 2024 at 5:30 p.m.
• City Manager Varnado stated Staff turned everything in, it just didn't get printed.
Vice Mayor Parsons moved to adopt Resolution No. 2411, with Commissioner Landry seconding the motion. The motion carried unanimously.

9. Memorandum of Agreement.
• Assistant City Manager Beer stated the Liberal Airport is required to provide fire service for commercial service. They are required to have yearly live fire training for all the firefighters that can be stationed at the airport. This memorandum of agreement is between the University of Kansas and the Liberal Fire Department. The cost of the training is $11,000. Staff recommends the Commission approve the Memorandum of Agreement for the training to be sent back to KU and for the cost not to exceed $12,000.
Commissioner Vazquez moved to approve the Memorandum of Agreement for the training to be sent back to KU and for the cost not to exceed $12,000, with Commissioner Landry seconding the motion. The motion carried unanimously.

10. 2024 IT Project Purchases.
• IT Director Lunceford is requesting to purchase budgeted 2024 Hardware and Software.
a. City of Liberal 2024 IT Hardware Refresh
• Staff received three bids; however, one company could not supply all of the equipment. CDWG's bid was $119,441.68 and SHI's was $120,411.34. He listed what was being purchased. Staff recommends awarding the City of Liberal 2024 IT Hardware Refresh Project to CDWG in the amount of $119,441.68. This item will be funded from the 100-4180-47045 budget line (general fund).
Commissioner Warren moved to award the City of Liberal 2024 IT Hardware Refresh Project to CDWG in the amount of $119,441.68, to be funded from the General Fund, with Commissioner Vazquez seconding the motion. The motion carried unanimously.
b. City of Liberal 2024 Sonicwall Licensing Purchase
• Staff received three bids from CDWG - $30,410.05, CONNECTION - $30,682.40, and SHI - $31,783.02. This is a budgeted item. Staff recommends awarding the City of Liberal 2024 Sonicwall Licensing purchase to CDWG in the amount of $30,410.05 to be funded from the General Fund.
Commissioner Warren moved to award the City of Liberal 2024 Sonicwall Licensing purchase to CDWG in the amount of $30,410.05 to be funded from the General Fund, with Commissioner Landry seconding the motion. The motion carried unanimously.

11. Steering Committee Roster.

• Public Affairs Director Moree requests the Commission approve the roster for the Steering Committee. A steering committee made of community members and members of the plan's core team will be responsible for reviewing community feedback, prioritizing action plans, and helping to review the content of the final comprehensive plan document to be presented to City Commissioners for adoption. They have 44 individuals who have committed to participate.

Commissioner Vazquez moved to approve the Steering Committee Roster as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

12. Gun Range at Arkalon Park.

• City Manager Varnado stated the bid is for the Gun Range as it's being moved to Arkalon Park. There are numerous complaints about the current location of the range. The new range will be manned by a certified range master who will in turn train off-duty law enforcement officers as range masters.

• Law Enforcement is requesting an area just for them to use for training along with a separate building to set up training scenarios.

• City Manager Varnado noted this item will be paid for from the Community Development portion of the One Cent Sales Tax and he recommends an amount not to exceed $15,000.

• It was noted this is for the survey and design only not for any other work.

Commissioner Warren moved to approve the expenditure not to exceed $15,000 to G&G Cad Works for a joint civilian/law enforcement gun range at Arkalon Park for the item presented, to be funded from the Community Development portion of the One Cent Sales Tax, with Commissioner Landry seconding the motion. The motion carried unanimously.

13. CITY STAFF.

• Code Enforcement Officer Kulow gave an update on the demo at 211 W. Coolidge. The work started last Monday and was completed today. He passed around a photo of the area.

• Finance Director Diseker gave an update on the Financial Calendar, the Financial Policy & Procedures, and the Purchasing Manual which she will bring to the Commission for approval. She developed a standardized 30-day training calendar for her successor. She worked with Staff on the dance studio at the Rec. The dance class has 100 students signed up. It will be a fun, family-friendly environment. Lessons begin next week and she thanked her mom for teaching.

• Assistant City Manager Beer gave an update on the lights at McCray, the batting cages on 15th Street, and the Crack Seal Project. The water line replacement is 70% done with the area they are working on. Bids were opened on the Water Project and Staff has to look at the priorities for that project as bids came in quite higher than estimated. Chip Seal bids will be opened later this month. The public restrooms in the parks will be opened on April 15 as long as there is no forecasted freezing temperatures. They will open them as soon as the weather allows.

14. CITY MANAGER REPORT

• City Manager Varnado thanked Keeley for all her work on the railroad grant, the Comprehensive Plan, and putting together the Steering Committee. He is also very proud of City Staff for everything they've held together and continue to move forward. It doesn't seem like we're making much progress, but when you look at the Town Hall slides you can see a lot of work has been done and is continuing.

Commissioner Vazquez left the meeting at 6:21 p.m.

15. ITEMS FROM COMMISSIONERS

Commissioner Landry knows the road crews are working really hard, the Fire Department has been out there dealing with the fires especially south of us. There have been large fires south of us and he is sure that decimates people's income. He feels bad for them and his blessings are with them. It's a pleasure to be here and thank you.

Vice Mayor Parsons thanked Staff. As it gets warmer, things start ramping up and the Parks guys start mowing. Everyone is getting ready to get busy. We'll be looking at summer staff coming in soon. Thank you to Staff. He is working on a remodel project on the north end of town so he drives through the Chance Addition and if you haven't been by there, you ought to go. There are six houses currently under construction. It's exciting to see stuff going up there. Once we get the Ortuno Addition done, we'll see some houses going up there. He is really excited about that.

Commissioner Warren thanked everyone, Staff and Commissioners, for everything everybody does. He appreciates it.

Mayor Lara thanked all Staff for everything; you guys stay extremely busy with everything going on throughout the city to keep it running especially now that we are going to be out of winter mode and going into Spring where every department is not only doing what they did before but everything else we have planned. He is still having conversations with legislators, lobbyists, and many different housing opportunities. Things are coming and hopefully, they can develop. There are multiple conversations being had throughout the city that will help us in the near future.

Commissioner Vazquez is absent.

16. VOUCHERS:

$3,371,504.99 dated March 12, 2024.

Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Vazquez absent.

17. EXECUTIVE SESSION - A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.

Vice Mayor Parsons moved to go into Executive Session for 10 minutes for consultation with the City Manager and the Police Chief pursuant to K.S.A. 75-4319(b)(1) for the purpose of discussing personnel matters of non-elected personnel and include City Manager Varnado and Police Chief Chet Pinkston. They will go in at 6:26 p.m. and return at 6:36 p.m. with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Vazquez absent.

No action was taken as a result of the Executive Session.

The meeting was adjourned by Mayor Lara.

_____

Jose Lara, Mayor

ATTEST:

_____

Alicia Hidalgo, CMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 6.a.

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

Date: March 26, 2024

From: Alicia Hidalgo, City Clerk

RE: CMB License Application - Sabor A Mexico, 719 S. Kansas Ave.

The attached Cereal Malt Beverage Application is for Sabo A Mexico, located at 719 S. Kansas Avenue.

Recommendation:
Staff recommends approval of the CMB application for Sabor A Mexico, 719 S. Kansas Avenue.

INDIVIDUAL/SOLE PROPRIETOR
APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Seward County

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 licenses premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required):

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

Name: Elias Moreno	Phone No.: 620-417-0213	Date of Birth: 11/30/1990
SSN/EIN: 513-06-1003	Drivers' License Number: K01-67-1503	
Email Address(s). Please separate values with comma: elimoreno068@gmail.com		
Residence Street Address: 1521 N Webster Blvd	City: Liberal State: KS	Zip Code: 67901

Applicant Spousal Information

Spouse Name	Phone No.	Date of Birth
Residence Street Address	City State	Zip Code

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Subor a mexico	Name: Subor a Mexico
Business Location Address: 719 S Kansas	Address: 719 S Kansas
City: Liberal State: KS Zip: 67901	City: Liberal State: KS Zip: 67901
Business Phone No.	☑ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s): Tony Prieto & Elias Moreno	

SECTION 4 – APPLICANT QUALIFICATION

I am a U.S. Citizen	☑ Yes ☐ No
I am at least 21 years of age	☑ Yes ☐ No
I have had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act revoked for a violation of such acts?	☐ Yes ☑ No
I have been a resident of Kansas for at least 33 years prior to the submission of this application.	
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness: (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	☑ Yes ☐ No
My spouse has previously held a CMB license.	☐ Yes ☑ No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	☐ Yes ☐ No

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 6.b.

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

Date: March 26, 2024

From: Judy Hernandez, Accountant I

RE: Lease #88.03 Jerry & Michelle Bremenkamp

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #88.03 with Jerry & Michelle Bremenkamp.

Lease No. 88.03

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2024**, by and between the City of Liberal ("Lessor") and **Jerry R. Bremenkamp and Michelle R. Bremenkamp, 1515 North Roosevelt, Liberal, KS 67901 (620) 626-5446 or (620) 655-5993(c)** ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **April 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 **$2,172.48 per year in advance or $543.12 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. No security deposit is required under this lease.

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:

a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;

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b. Rules and regulations of the Federal Aviation Administration;

c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;

d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;

e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of 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

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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

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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. 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

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reasonable hours for the purpose of examining the same and to ascertain if they are in good 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 JRB

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.

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 JRB

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By _____

Jerry R Bremenkamp
(Typed/Printed Name of Lessee)

Lessee Initials ____

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 7.

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

Date: March 26, 2024

From: Keith Bridenstine, Building Services Director

RE: P/Z Board appointment

The open slot on the Planning and Zoning Board has had 4 applications. The Board voted unanimously to recommend Jeremy Benton to fill the vacant seat.

Recommendation:
Staff recommends the Commission follow the recommendation of the P/Z board.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Jeremy Benton Date: 3-2-2024

Mailing Address: 505 W. 8th St. Home Telephone: 620-309-7434

Residential Address: 505 W. 8th St. Occupation: Equipment Operator

Office Telephone: _____ Office Address: _____

Board Preference(s):

1. Liberal Metropolitan Planning Commission & Board of Zoning Appeals
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Seward County	Landfill Equipment Operator	4-1-04 - present
JAG Construction	Drafting Technician	2000 - 2004

Education, volunteer services, or other applicable experience or training:

Southwest Kansas Technical School 1998-2000 Drafting Technolog

Seward County Safety Committee 2023-present

Drafting Technician JAG Construction 2000-2004

References:

	NAME	ADDRESS	POSITION
1.	Steve Merz	1534 N. ~~Roosevelt~~ Liberal KS	General Contracto
2.	James Farley	P.O. Box 885 Hooker OK	Ward 3 City Council/ma Vice Mayor
3.	Brock Theiner	1703. E. 8th Liberal KS	Landfill Director

Jeremy Benton
Signature

Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

* *
* FOR STAFF USE ONLY *
* Appointed to: _____ *
* For a term of: _____ *
* *

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Felipe Chacon Date: 02/15/2024

Mailing Address: 917 S. New York Ave Home Telephone: 620-591-0155

Residential Address: 917 S. New York Ave Occupation: Self-Employed

Office Telephone: Same Office Address: Same

Board Preference(s):

1. Planning & Zoning Board
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Jayhawk Roofing & Sheet Metal Inc.	Owner	03/2015- Present

Education, volunteer services, or other applicable experience or training:

- Cinco De Mayo Committee - 2018- Present, served as treasurer and president
-

References:

	NAME	ADDRESS	POSITION
1.	Victor Carrera	1115 Elm Blvd / Liberal, KS	Technician @ Idealek
2.	Jaime Peralta	116 S. Meade Center St. / Meade, KS 67864	Outside Sales @ Homelumber Supply
3.	Julio Castaneda	921 N. Kansas Ave / Liberal, KS	Insurance Agency Owner

Signature

Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

****
* FOR STAFF USE ONLY *
* Appointed to: _____ *
* For a term of: _____ *
****

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Tanya Colvin Date: 2/15/24

Mailing Address: 1634 Nelson Court Home Telephone: 620-482-6876

Residential Address: 1634 Nelson Court Occupation: Realtor

Office Telephone: 624-4005 Office Address: 1037 N Kansas Ave

Board Preference(s):

1. Liberal Metropolitan Planning Commission & Board of Zoning Appeals
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Leon Tabor Realty	Reator	2016 - Present

Education, volunteer services, or other applicable experience or training:

Southwest Kansas Board of Realtors - two time past president
Kansas Association of Realtors - served two - 2 year terms

References:

	NAME	ADDRESS	POSITION
1.	Jeff Flowers	1501 E 8th Street	Corporate Engineer
2.	Tim Long	520 Fairway	CEO Panhandle Oil
3.	Marvin Chance	303 N Kansas	Owner Mortgages Unlimited

Tanya S. Colvin
Signature

Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

* *
* FOR STAFF USE ONLY *
* Appointed to: _____ *
* For a term of: _____ *
* *

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Citlaly Reyes Date: 01/12/24

Mailing Address: 915 N. [redacted] Tulane Home Telephone: 6206210021

Residential Address: 915 N. Tulane Occupation: Medical Biller

Office Telephone: 620 621 0021 Office Address: _____

Board Preference(s):

1. Liberal Metropolitan Planning Commission & Board of Zoning Appeals
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Genesis Family Health	Biller	10/21 - Current

Education, volunteer services, or other applicable experience or training:

High school Diploma

References:

	NAME	ADDRESS	POSITION
1.	Erika Manno	1004 N. Grant	Business owner
2.	Jackie Molter		Book Keeper
3.	Ana Falcon		Medical Biller

C. Reyes
Signature

Please return completed form to:
City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

* *
* FOR STAFF USE ONLY *
* Appointed to: _____ *
* For a term of: _____ *
* *

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 8.

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

Date: March 26, 2024

From: Keith Bridenstine, Building Services Director

RE: Final plat or Alco Addition Replat

The Alco Addition was platted as one lot. In order to split the property into three lots as requested, a replat must be done. All ownership issues have been resolved and the Planning and Zoning Board voted unanimously at their regular scheduled meeting on March 14th to approve the final plat of the Alco Addition.

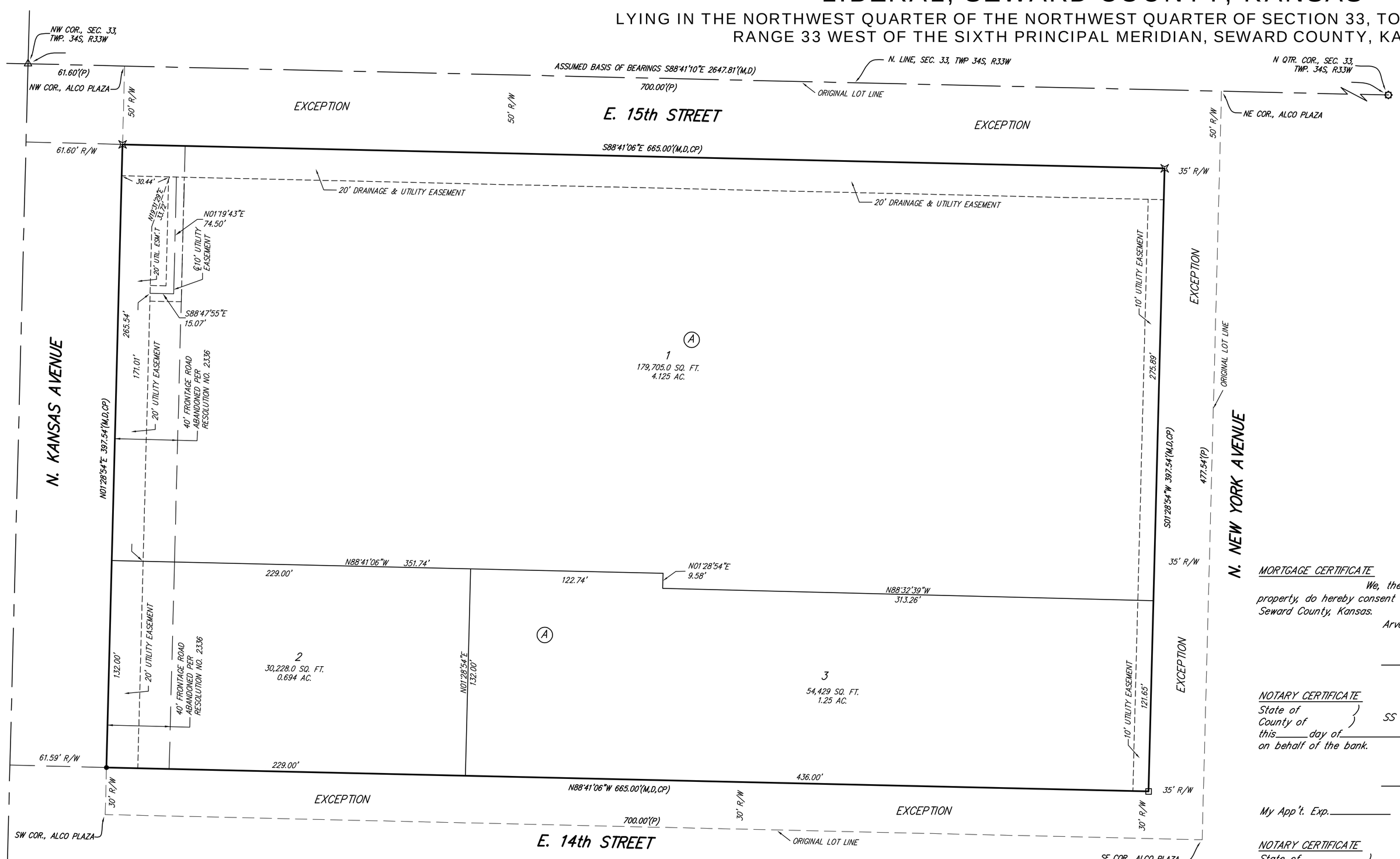
Recommendation:
Staff recommends approving the Final plat of the Alco Addition Replat.

FINAL PLAT

ALCO PLAZA ADDITION REPLAT

LIBERAL, SEWARD COUNTY, KANSAS

LYING IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 34 SOUTH, RANGE 33 WEST OF THE SIXTH PRINCIPAL MERIDIAN, SEWARD COUNTY, KANSAS



0 40 80

Scale: 1" = 40'

Date of Preparation: February 22, 2024

(CP) = CALCULATED PER PLATTED INFO.
(D) = DESCRIBED
(M) = MEASURED
(P) = PLATTED

● = #4 REBAR W/ "BAUGHMAN" CAP (SET)
△ = #4 REBAR W/ "EEI-1354" CAP (FOUND)
⊠ = CHISELED "X" (FOUND)(ORIGIN UNKNOWN)
□ = 1/2" IRON PIPE IN THIMBLE (FOUND)(ORIGIN UNKNOWN)
⊙ = ALUMINUM CAP IN MONUMENT BOX (FOUND)(ORIGIN UNKNOWN)

LAND SURVEYOR'S CERTIFICATE AND DESCRIPTION

State of Kansas)
County of Sedgwick) SS I, the undersigned licensed Land Surveyor in the State of Kansas, do hereby certify that the following described tract of land was surveyed and the accompanying final plat prepared and that all the monuments shown herein actually exist and their positions are correctly shown to the best of my knowledge and belief:

That part of Alco Plaza, Liberal, Kansas, EXCEPT the north 50.00 feet as dedicated for street, now known as 15th Street, also EXCEPT the east 35.00 feet as dedicated for street, now known as New York Avenue, also EXCEPT the south 30.00 feet as dedicated for street, now known as 14th Street, as prepared by Baughman Co. P.A. Professional Surveyors, CLS 58, in aforesaid County and State and being more particularly described as follows: COMMENCING at the Northwest Corner of the Northwest Quarter of Section 33, Township 34 South, Range 33 West, of the 6th Principal Meridian, lying within the intersection of North Kansas Avenue, formerly U.S. Highway No. 83, and East 15th Street; THENCE South 88°41'10" East, coincident with the north line of said Northwest Quarter per Kansas Coordinate System of 1983 South Zone Grid Bearing, a distance of 61.60 feet, to the east boundary of said North Kansas Avenue and the west boundary of the west 40 foot, of said Alco Plaza, to be dedicated for Frontage Road and abandoned, vacated and released by Resolution No. 2336, on the 25th day of August 2020 and recorded in Book 718, Page 649; THENCE South 01°28'54" West, coincident with the east boundary of said North Kansas Avenue and the west boundary of said abandoned 40 foot Frontage Road, a distance of 50.00 feet, to the south boundary of said East 15th Steet and the POINT OF BEGINNING; THENCE South 88°41'06" East, coincident with the south boundary of said East 15th Street, a distance of 665.00 feet, to the west boundary of said New York Avenue; THENCE South 01°28'54" West, coincident with the west boundary of said New York Avenue, a distance of 397.54 feet, to the north boundary of said 14th Steet; THENCE North 88°41'06" West, coincident with the north boundary of said 14th Street, a distance of 665.00 feet, to the east boundary of said North Kansas Avenue and the west boundary of said abandoned 40 foot Frontage Road; THENCE North 01°28'54" East, coincident with the east boundary of said North Kansas Avenue and the west boundary of said abandoned 40 foot Frontage Road, a distance of 397.54 feet, to the POINT OF BEGINNING.

Subject tract containing 6.069 acres (264,362 square feet), more or less.

Existing public easements, dedications, building setback lines, and access controls, if any, being vacated by virtue of K.S.A. 12-512b, as amended.

Baughman Company, P.A.

Date signed: _____

PRESTON A. STEWART LICENSED LS-1386 KANSAS LAND SURVEYOR

_____, Surveyor
Preston A. Stewart, P.L.S. #1386

OWNERS CERTIFICATION AND DEDICATION

State of Kansas)
County of Seward) SS This is to certify that the undersigned owners of the land described in the Surveyors Certificate; have caused the same to be surveyed and subdivided on the accompanying plat into Lots, a Block, and other public ways, under the name of, "ALCO PLAZA ADDITION REPLAT", Liberal, Seward County, Kansas; that all easements as denoted on the plat are hereby dedicated to and for the use of the public for the purpose of constructing, operating, maintaining, and repairing public improvements; and further that the land contained herein is held and shall be conveyed subject to any reservations, and covenants on file or hereafter filed in the Office of the Register of Deeds of Seward County, Kansas. The utility easements are hereby granted as indicated for the construction and maintenance of all public utilities. The drainage and utility easement is hereby granted as indicated for drainage purposes and for the construction and maintenance of all public utilities.

Date signed:_____

BCPB, LC
a Missouri limited liability company

_____, Manager
Bruce L. Christenson

Daniel G. Kamin Liberal LLC, a Delaware limited liability company
By: Daniel G. Kamin, Manager
By: Carole L. Kamin, Emergency Plenary Guardian of the Estate of Daniel G. Kamin

_____, Emergency Plenary Guardian
Carole L. Kamin

Liberal, a Series LLC of Delta T Properties, LLC
an Alabama limited liability company

_____, Manager
Trey Perman

MORTGAGE CERTIFICATE

We, the undersigned holders of a mortgage on the above described property, do hereby consent to this plat of "ALCO PLAZA ADDITION REPLAT", Liberal Seward County, Kansas.

Arvest Bank

_____, SVP
Mike Jones

NOTARY CERTIFICATE
State of)
County of) SS The foregoing instrument acknowledged before me, this_____day of_____, 2024, by Mike Jones, SVP, of Arvest Bank, on behalf of the bank.

_____, Notary Public

My App't. Exp._____

NOTARY CERTIFICATE
State of)
County of) SS The foregoing instrument acknowledged before me this _____day of_____, 2024, by Bruce L. Christenson, Manager of BCPB, LC, a Missouri limited liability company, on behalf of said company.

_____, Notary Public

My App't. Exp._____

NOTARY CERTIFICATE
State of)
County of) SS The foregoing instrument acknowledged before me this _____day of_____, 2024, by Carole L. Kamin, as Emergency Plenary Guardian of the Estate of Daniel G. Kamin, Manager of Daniel G. Kamin Liberal LLC, a Delaware limited liability company, on behalf of the company.

_____, Notary Public

My App't. Exp._____

NOTARY CERTIFICATE
State of)
County of) SS The foregoing instrument acknowledged before me this _____day of_____, 2024, by Trey Perman, Manager of Liberal, a Series LLC of Delta T Properties, LLC, an Alabama limited liability company, on behalf of the company.

_____, Notary Public

My App't. Exp._____

PLANNING COMMISSION CERTIFICATE

State of Kansas)
County of Seward) SS This plat approved by the Metropolitan Area Planning Commission on the_____day of_____, 2024.

Date signed:_____

_____, Chairman
Steve Merz

ATTEST:_____, Secretary
Arlene Rosales

GOVERNING BODY CERTIFICATE

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 the_____day of_____, 2024.

_____, Mayor
Jose Lara

ATTEST:_____, City Clerk
Alicia Hidalgo

COUNTY TREASURER'S CERTIFICATE

State of Kansas)
County of Seward) SS I do hereby certify that there are no delinquent general taxes, no unpaid current general taxes, no unpaid forfeited taxes, and no redeemable tax sales against any of the land included in this plat. I further certify that I have received all statutory fees in conjunction with this plat.

Given under my hand and seal at Liberal, Kansas this_____day of _____, A.D. 2024.

_____, County Treasurer
Mary Rose

CITY CLERK CERTIFICATE

State of Kansas)
County of Seward) SS I, the undersigned, city clerk of the City of Liberal, Kansas, within our perspective jurisdictions, do hereby certify that, at the date of this final plat, all currently due and owing taxes and special assessments of any kind assessed against any of the land included in this plat, have been paid.

Date signed:_____

_____, City Clerk
Alicia Hidalgo

COUNTY CLERK CERTIFICATE

State of Kansas)
County of Seward) SS I, the undersigned, county clerk of the Seward County, Kansas, within perspective jurisdictions, do hereby certify that, at the date of this final plat, all currently due and owing taxes and special assessments of any kind assessed against any of the land included in this plat, have been paid.

Date signed:_____

_____, County Clerk
Stacia D. Long

REVIEW SURVEYOR'S CERTIFICATE

State of Kansas)
County of Seward) SS Reviewed in accordance with K.S.A. 58-2005 on this _____day of_____, 2024.

_____

TRANSFER RECORD

State of Kansas)
County of Seward) SS Entered on transfer record this_____day of _____, 2024.

_____, County Clerk
Stacia D. Long

REGISTER OF DEEDS

State of Kansas)
County of Seward) SS This is to certify that this instrument was filed for record in the office of the Register of Deeds at_____o'clock___M., on the_____day of_____, 2024, and is duly recorded in Volume _____ of Plats, at Page _____.

_____, Register of Deeds
Karen J. Warden

ALCO PLAZA ADDITION REPLAT
February 22, 2024

BAUGHMAN COMPANY
315 Ellis St. Wichita, KS 67211 316-262-7271
BaughmanCo.com

E:\Projects\Alco Plaza 2nd Addition_23-01-P855\Plat\Drawings\Alco Plaza 2nd_F.dwg

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 9.

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

Date: March 26, 2024

From: Keith Bridenstine, Building Services Director

RE: Replat of a portion of the Doll Holiday Estates Addition

This replat is for the area adjacent to Highway 83, just north of Pine. This is a portion of town, which the developer has been trying to build houses on for a number of years. Most currently needing this replat to change the street layouts, as KDOT will not allow the currently platted streets to enter the highway. This replat does conform with all subdivision regulations and was approved by the Planning and Zoning Board at their regular scheduled meeting on March 14th.

Recommendation:
Staff recommends approval of the preliminary and final plats, to aid the addition of more housing.

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 9.a.

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

Date: March 26, 2024

From: Keith Bridenstine, Building Services Director

RE: Preliminary Replat of a portion of the Doll Holiday Estates Addition

Recommendation:

DESCRIPTION:

Lots 1, 2, 3, 4, 43, 44, 46 & 46 Block 4 and Lots 1, 2 & 3, Block 5, Doll Addition, Holiday Estates to the City of Liberal, Seward County, Kansas.

Subject to easements and restrictions of record.

OWNER'S CERTIFICATE

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

This is to certify that the undersigned North Pinnacle Properties, LLC owns North Pinnacle Addition, and has caused the same to be surveyed and subdivided as indicated thereon, for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the style and title thereon indicated.

Any and all streets and alleys on this final plat are hereby dedicated to the public. An easement or license to the public to locate, construct, and maintain or authorize the location, construction, and maintenance of conduit, water, gas, sewer pipes or required drainage areas or structures upon the areas marked for easements on this final plat are hereby granted.

G & G Developments, LLC

Gerald Edwards

Gerald Edwards, Managing Member

NOTARY CERTIFICATE

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

BE IT REMEMBERED, that on this 11th day of March, 2024, before me, the undersigned, a notary public in and for the County and State aforesaid, came

Gerald Edwards, Managing Member of G&G Developments, LLC

personally known to me to be the same persons who executed the foregoing Owner's Certificate, and duly acknowledged their execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year last above written.

BARBARA BERRYHILL NOTARY PUBLIC GRADY COUNTY # 15005533 EXP. 6-16-27 STATE OF OKLAHOMA

Barbara Berryhill
Notary Public

My appointment expires: 6-16-2027

OWNER'S CERTIFICATE

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

This is to certify that the undersigned North Pinnacle Properties, LLC owns North Pinnacle Addition, and has caused the same to be surveyed and subdivided as indicated thereon, for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the style and title thereon indicated.

Any and all streets and alleys on this final plat are hereby dedicated to the public. An easement or license to the public to locate, construct, and maintain or authorize the location, construction, and maintenance of conduit, water, gas, sewer pipes or required drainage areas or structures upon the areas marked for easements on this final plat are hereby granted.

OA, LLC.

Manuel Ortuno, Authorized Agent

NOTARY CERTIFICATE

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

BE IT REMEMBERED, that on this _____ day of _____, 2024, before me, the undersigned, a notary public in and for the County and State aforesaid, came

Manuel Ortuno, Authorized Agent of OA, LLC

personally known to me to be the same persons who executed the foregoing Owner's Certificate, and duly acknowledged their execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year last above written.

Notary Public

My appointment expires: _____

CERTIFICATE OF PLANNING & ZONING BOARD

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

Approved this _____ day of _____ A.D. 2024.

Albert Gallegos, Administrator

Scott Pekarek, Vice-Chairman

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	194.15	2479.55	4°29'	S87° 42' 42"E	194.10
C2	109.29	2562.55	2°26'	S88° 40' 34"E	109.28
C3	103.89	50.00	119°03'	N88° 50' 10"W	86.19
C4	7.53	2562.55	0°10'	S89° 52' 16"E	7.53
C5	8.09	2842.55	0°11'	S89° 52' 01"E	8.09
C6	105.56	50.00	120°57'	S89° 59' 10"E	87.01
C7	166.90	2842.55	3°36'	S86° 05' 39"E	165.87
C8	10.53	2755.55	0°13'	S84° 28' 49"E	10.53
C9	270.00	2865.55	5°24'	S87° 15' 20"E	269.90

CERTIFICATE OF THE REGISTER OF DEEDS

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

This instrument was filed for record on the _____ day of _____ A.D. 2024, at _____ 0'clock _____.M. and duly recorded in Volume _____ of plats, at Page _____.

Karen J. Warden, Register of Deeds

CERTIFICATE OF THE COUNTY SURVEY REVIEWER

This plat has been reviewed and approved for filing pursuant to and in compliance with K.S.A 58-2005. No other warranties are extended or implied.

Approved: _____

License Number: _____ Date: _____

CERTIFICATE OF THE GOVERNING BODY

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

The dedications shown on this final plat, if any, are hereby accepted by the Governing Body of the City of Liberal, Kansas on _____, 2024.

Jose Lara, Mayor

ATTEST: Alicia Hidalgo, City Clerk

CERTIFICATE OF THE COUNTY CLERK & CITY CLERK

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

We, the undersigned, County Clerk of Seward County, Kansas and City Clerk of the City of Liberal, Kansas, within our perspective jurisdictions, do hereby certify that, at the date of this final plat, all currently due and owing taxes and special assessments of any kind assessed against any of the land included in this plat, have been paid.

Date Signed: _____, 2024 Date Signed: _____, 2024

Stacia D. Long, County Clerk

Alicia Hidalgo, City Clerk

CERTIFICATE OF THE COUNTY TREASURER

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

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

I further certify that I have received all statutory fees in connection with the plat.

Given under my hand and seal at Liberal, Kansas, this _____ day of _____, 2024

Mary Rose, County Treasurer

SURVEYOR'S CERTIFICATE

STATE OF KANSAS)
SEWARD COUNTY) SS

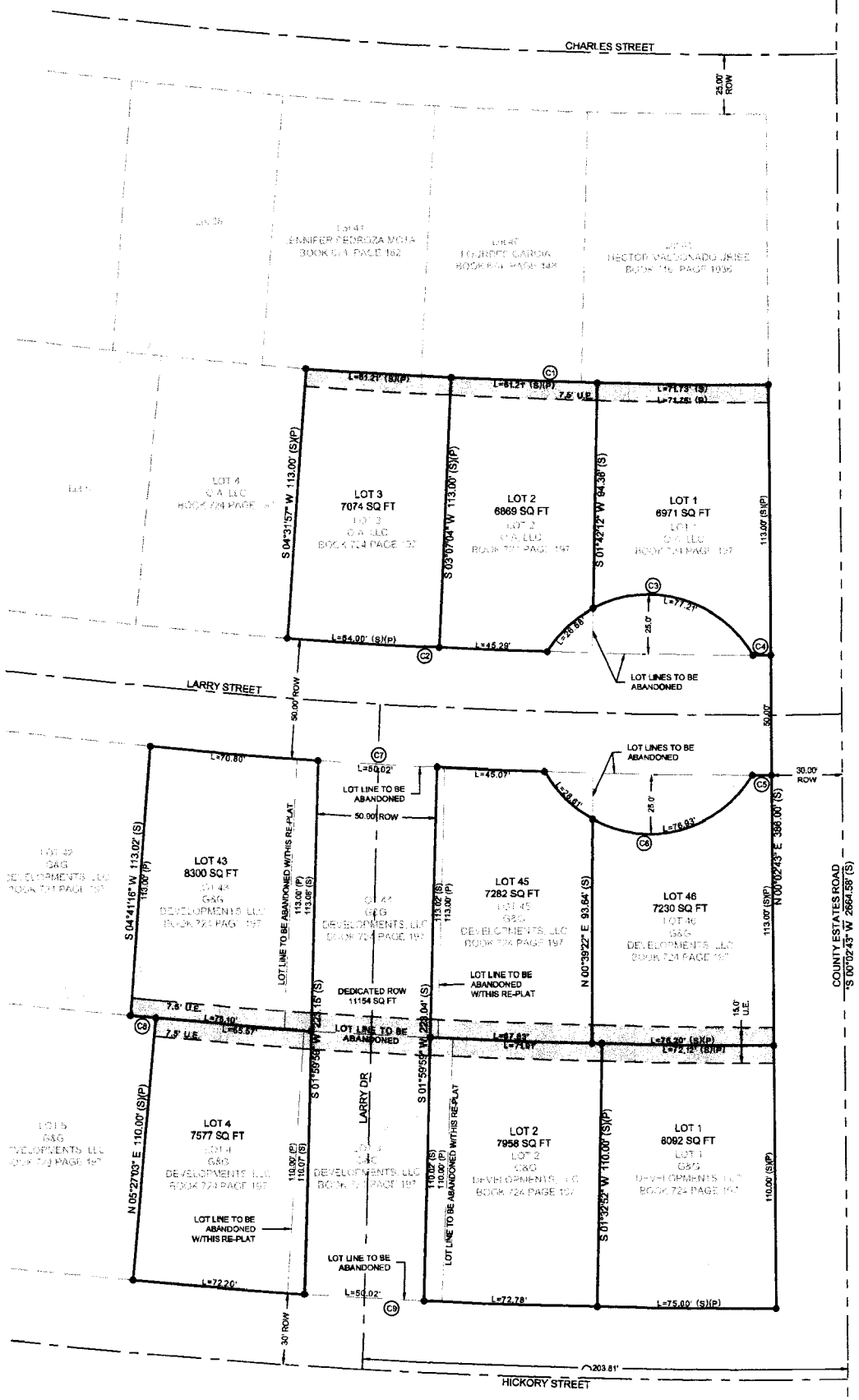
This is to certify that the survey and monumentation of the above described land division was made under my direction and supervision and is accurately represented on this plat.

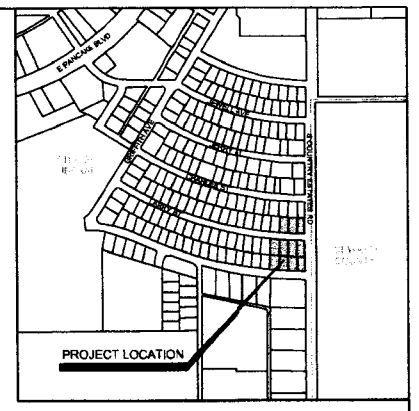
Field survey date: 7-18-23

SMH Consultants
By: Tim Sloan

TIM SLOAN REGISTERED LS-783 KANSAS LAND SURVEYOR

Tim Sloan, P.S.
Vice-President





VICINITY MAP
(NOT TO SCALE)

Notes:

No easements, restrictions, reservations, setbacks, or other matter of record, if any, affecting the title of this property are shown, except as platted, as per agreement with the landowner.

No gaps or overlaps exist.

There are no lines of possession that affect this survey.

Parent tract is recorded in Book 724, Page 197, Register of Deeds Office, Seward County, Kansas.

No existing buildings are shown, as per agreement with the owners.

All building setback requirements shall be determined by the zoning district, unless otherwise noted.

Zoning: "R1"

Floodplain Note:
Flood Plain: Flood Zone X, an area determined to be outside the 0.2% annual chance floodplain. FEMA FIRM (Flood Insurance Rate Map) Community Panel Number 20181C0335G, effective date, March 16, 2015.

Utility Notes:
Any utility company that locates facilities in any easement shall have the right to prune, remove, eradicate, cut and clear away any trees, limbs, vines and brush on the utility easement now or at any future time and prune and clear away any tree limbs, vines, and brush on lands adjacent to the utility easement whenever, in the utility companies judgment, such may interfere with or endanger the construction, operation, or maintenance of its facilities, together with the right of ingress to and egress from the utility easement and contiguous land subject to this plat for the purpose of surveying, erecting, constructing, maintaining, inspecting, rebuilding, replacing, and with or endangering the construction, operation or maintenance of said facilities.

NORTH
SCALE: 1" = 30'

LEGEND

- ● 1/2"x24" Rebar w/CLS66 Cap Set
- △ Section Corner, NOTE: All section corner monument origins are unknown unless otherwise noted.
- (P) Plat Dimension
- (S) Surveyed Dimension
- Assumed Basis of Bearings
- U.E. Utility Easement
- Utility Easement Hatch
- Abandoned Lotlines & Bearings

Re-Plat

DOLL ADDITION #2 HOLIDAY ESTATES

A Re-Plat of Lots 1, 2, 3, 4, 43, 44, 45 & 46, Block 4, and Lots 1, 2 & 3, Block 5, Doll Addition, Holiday Estates, City of Liberal, Seward County, Kansas

SMH CONSULTANTS

Civil Engineering • Land Surveying • Landscape Architecture
www.smhconsultants.com

Manhattan, KS - HQ P: (785) 776-0541 • Dodge City, KS P: (620) 255-1952
Kansas City P: (913) 444-8615 • Colorado Springs, CO P: (719) 428-8677

Drawn By: RJC Project #2307-0233 TDS #93

February 2024

SE COR, SEC 4, T35S, R33W
2" BRASS CAP IN MON. BOX

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 9.b.

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

Date: March 26, 2024

From: Keith Bridenstine, Building Services Director

RE: Final replat of a portion of the Doll Holiday Estates Addition

Recommendation:

DESCRIPTION:

Lots 1, 2, 3, 4, 43, 44, 46 & 46 Block 4 and Lots 1, 2 & 3, Block 5, Doll Addition, Holiday Estates to the City of Liberal, Seward County, Kansas.

Subject to easements and restrictions of record.

OWNER'S CERTIFICATE

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

This is to certify that the undersigned North Pinnacle Properties, LLC owns North Pinnacle Addition, and has caused the same to be surveyed and subdivided as indicated thereon, for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the style and title thereon indicated.

Any and all streets and alleys on this final plat are hereby dedicated to the public. An easement or license to the public to locate, construct, and maintain or authorize the location, construction, and maintenance of conduit, water, gas, sewer pipes or required drainage areas or structures upon the areas marked for easements on this final plat are hereby granted.

G & G Developments, LLC

Gerald Edwards

Gerald Edwards, Managing Member

NOTARY CERTIFICATE

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

BE IT REMEMBERED, that on this 11th day of March, 2024, before me, the undersigned, a notary public in and for the County and State aforesaid, came

Gerald Edwards, Managing Member of G&G Developments, LLC

personally known to me to be the same persons who executed the foregoing Owner's Certificate, and duly acknowledged their execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year last above written.

BARBARA BERRYHILL NOTARY PUBLIC GRADY COUNTY # 15005533 EXP. 6-16-27 STATE OF OKLAHOMA

Barbara Berryhill
Notary Public

My appointment expires: 6-16-2027

OWNER'S CERTIFICATE

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

This is to certify that the undersigned North Pinnacle Properties, LLC owns North Pinnacle Addition, and has caused the same to be surveyed and subdivided as indicated thereon, for the uses and purposes therein set forth, and does hereby acknowledge and adopt the same under the style and title thereon indicated.

Any and all streets and alleys on this final plat are hereby dedicated to the public. An easement or license to the public to locate, construct, and maintain or authorize the location, construction, and maintenance of conduit, water, gas, sewer pipes or required drainage areas or structures upon the areas marked for easements on this final plat are hereby granted.

OA, LLC.

Manuel Ortuno, Authorized Agent

NOTARY CERTIFICATE

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

BE IT REMEMBERED, that on this _____ day of _____, 2024, before me, the undersigned, a notary public in and for the County and State aforesaid, came

Manuel Ortuno, Authorized Agent of OA, LLC

personally known to me to be the same persons who executed the foregoing Owner's Certificate, and duly acknowledged their execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal on the day and year last above written.

Notary Public

My appointment expires: _____

CERTIFICATE OF PLANNING & ZONING BOARD

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

Approved this _____ day of _____ A.D. 2024.

Albert Gallegos, Administrator

Scott Pekarek, Vice-Chairman

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	194.15	2479.55	4°29'	S87° 42' 42"E	194.10
C2	109.29	2562.55	2°26'	S88° 40' 34"E	109.28
C3	103.89	50.00	119°03'	N88° 50' 10"W	86.19
C4	7.53	2562.55	0°10'	S89° 52' 16"E	7.53
C5	8.09	2842.55	0°11'	S89° 52' 01"E	8.09
C6	105.56	50.00	120°57'	S89° 59' 10"E	87.01
C7	166.90	2842.55	3°36'	S88° 05' 39"E	165.87
C8	10.53	2755.55	0°13'	S84° 28' 49"E	10.53
C9	270.00	2865.55	5°24'	S87° 15' 20"E	269.90

CERTIFICATE OF THE REGISTER OF DEEDS

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

This instrument was filed for record on the _____ day of _____ A.D. 2024, at _____ 0'clock _____.M. and duly recorded in Volume _____ of plats, at Page _____.

Karen J. Warden, Register of Deeds

CERTIFICATE OF THE COUNTY SURVEY REVIEWER

This plat has been reviewed and approved for filing pursuant to and in compliance with K.S.A 58-2005. No other warranties are extended or implied.

Approved: _____

License Number: _____ Date: _____

CERTIFICATE OF THE GOVERNING BODY

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

The dedications shown on this final plat, if any, are hereby accepted by the Governing Body of the City of Liberal, Kansas on _____, 2024.

Jose Lara, Mayor

ATTEST: Alicia Hidalgo, City Clerk

CERTIFICATE OF THE COUNTY CLERK & CITY CLERK

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

We, the undersigned, County Clerk of Seward County, Kansas and City Clerk of the City of Liberal, Kansas, within our perspective jurisdictions, do hereby certify that, at the date of this final plat, all currently due and owing taxes and special assessments of any kind assessed against any of the land included in this plat, have been paid.

Date Signed: _____, 2024 Date Signed: _____, 2024

Stacia D. Long, County Clerk

Alicia Hidalgo, City Clerk

CERTIFICATE OF THE COUNTY TREASURER

STATE OF KANSAS)
SS
COUNTY OF SEWARD)

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

I further certify that I have received all statutory fees in connection with the plat.

Given under my hand and seal at Liberal, Kansas, this _____ day of _____, 2024

Mary Rose, County Treasurer

SURVEYOR'S CERTIFICATE

STATE OF KANSAS)
SEWARD COUNTY) SS

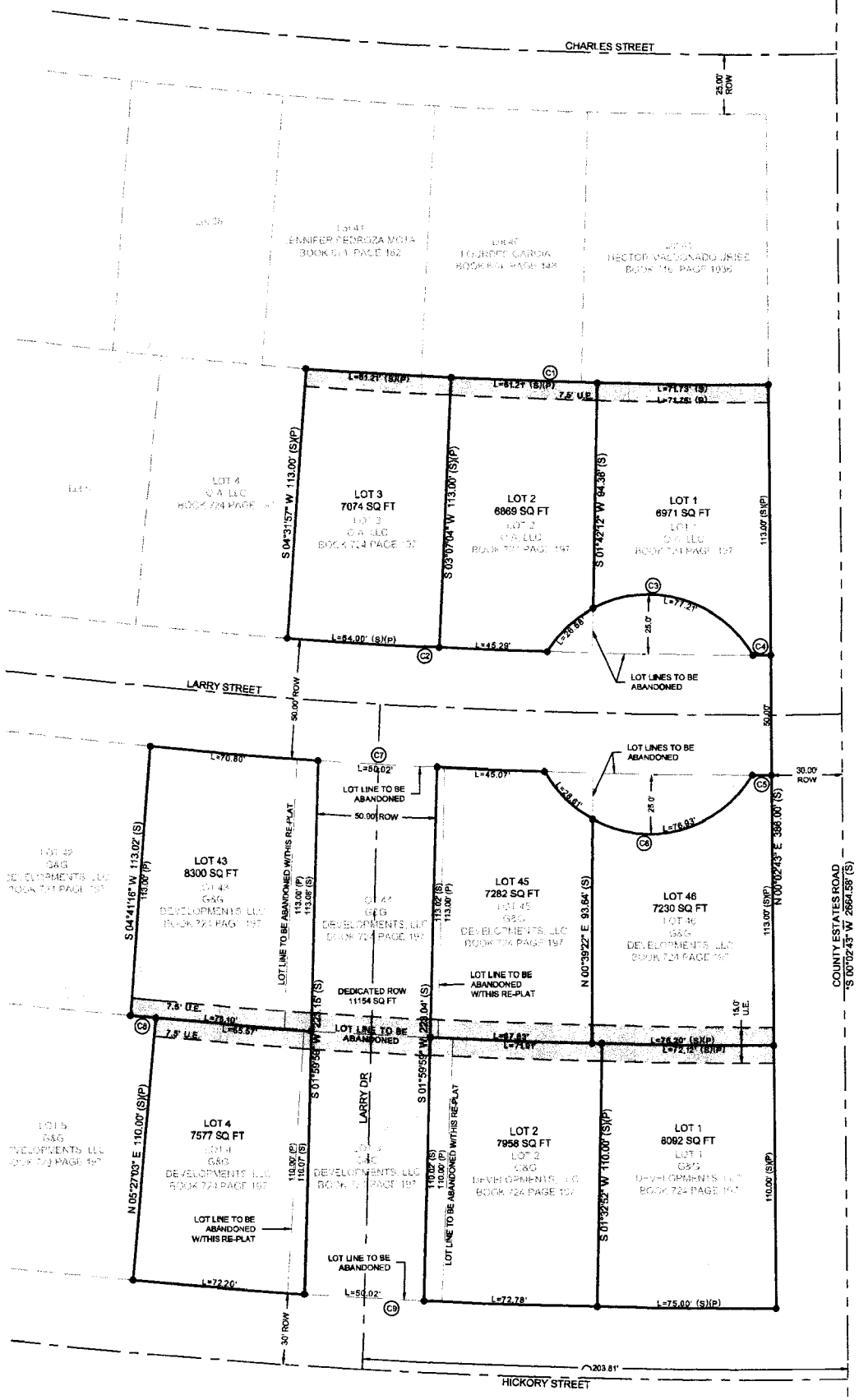
This is to certify that the survey and monumentation of the above described land division was made under my direction and supervision and is accurately represented on this plat.

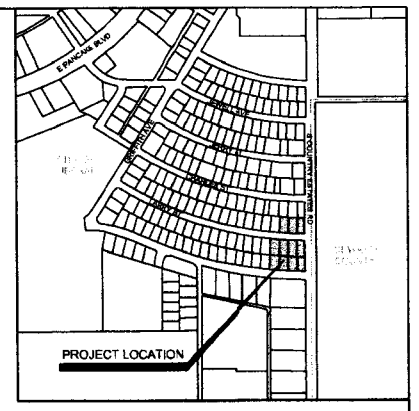
Field survey date: 7-18-23

SMH Consultants
By: Tim Sloan

TIM SLOAN REGISTERED LS-783 KANSAS LAND SURVEYOR

Tim Sloan, P.S.
Vice-President





VICINITY MAP
(NOT TO SCALE)

Notes:

No easements, restrictions, reservations, setbacks, or other matter of record, if any, affecting the title of this property are shown, except as platted, as per agreement with the landowner.

No gaps or overlaps exist.

There are no lines of possession that affect this survey.

Parent tract is recorded in Book 724, Page 197, Register of Deeds Office, Seward County, Kansas.

No existing buildings are shown, as per agreement with the owners.

All building setback requirements shall be determined by the zoning district, unless otherwise noted.

Zoning: "R1"

Floodplain Note:
Flood Plain: Flood Zone X, an area determined to be outside the 0.2% annual chance floodplain. FEMA FIRM (Flood Insurance Rate Map) Community Panel Number 20181C0335G, effective date, March 16, 2015.

Utility Notes:
Any utility company that locates facilities in any easement shall have the right to prune, remove, eradicate, cut and clear away any trees, limbs, vines and brush on the utility easement now or at any future time and prune and clear away any tree limbs, vines, and brush on lands adjacent to the utility easement whenever, in the utility companies judgment, such may interfere with or endanger the construction, operation, or maintenance of its facilities, together with the right of ingress to and egress from the utility easement and contiguous land subject to this plat for the purpose of surveying, erecting, constructing, maintaining, inspecting, rebuilding, replacing, and with or endangering the construction, operation or maintenance of said facilities.

NORTH
SCALE: 1" = 30'

LEGEND

- ● 1/2"x24" Rebar w/CLS66 Cap Set
- △ Section Corner, NOTE: All section corner monument origins are unknown unless otherwise noted.
- (P) Plat Dimension
- (S) Surveyed Dimension
- Assumed Basis of Bearings
- U.E. Utility Easement
- Utility Easement Hatch
- Abandoned Lotlines & Bearings

Re-Plat

DOLL ADDITION #2 HOLIDAY ESTATES

A Re-Plat of Lots 1, 2, 3, 4, 43, 44, 45 & 46, Block 4, and Lots 1, 2 & 3, Block 5, Doll Addition, Holiday Estates, City of Liberal, Seward County, Kansas

SMH CONSULTANTS
Civil Engineering • Land Surveying • Landscape Architecture
www.smhconsultants.com
Manhattan, KS - HQ P: (785) 776-0541 • Dodge City, KS P: (620) 255-1952
Kansas City P: (913) 444-8615 • Colorado Springs, CO P: (719) 428-8677

Drawn By: RJC Project #2307-0233 TDS #93

February 2024

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 10.

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

Date: March 26, 2024

From: Keith Bridenstine, Building Services Director

RE: Resolution 2412 for Abatement of nuisance conditions at 1581 N Calhoun

The attached Resolution No. 2412 is for the abatement of environmental violations in the City of Liberal. An attempt to notify all the property owner(s) and/or tenant(s) of the city code violations was done by certified mail and posting on the home. This was done back in February 2024. The owner(s)/tenant(s) have had approximately 55+ days to abate the violation and as of 03/18/2024 no signs of abatement have been observed. Meeting with the owner on 03/18/2024, he allowed us into his property, and will be cleaning it up. Code Enforcement advised property owner that this will be taken to the commission on March 26, 2024. We will be monitoring his cleanup process to make sure he follows through with the cleanup and may give a small extension after passed and the 15 days are up, depending on his clean-up effort.

Recommendation:
City staff recommends passing the resolution to effect change on a property that has been reported by every member of the neighborhood.

(Published in the High Plains Daily Leader & Times, Liberal, Kansas, this 28 day of March, 2024.) t1

RESOLUTION NO. 2412

A RESOLUTION AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-210, CODE OF THE CITY OF LIBERAL, KANSAS.

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

WHEREAS, the Governing Body of the City of Liberal, Kansas has declared it unlawful to allow to exist conditions which are detrimental to the general health, safety and welfare of the residents of the City of Liberal; and

WHEREAS, the owners of the properties listed below were notified that their property does not meet the minimum standards of the Environmental Code of the City of Liberal, Article 2, Section 8-205 and are hereby declared to be a nuisance. The properties are in violation of one or more of the following conditions:

1. Junk consists of any cast-off, damaged, discarded, junked, obsolete, savaged, scrapped stored unusable, worn-out, or wrecked object, thing or material composed in whole or in part of asphalt, brick, carbon, cement, plastic or other synthetic substance, fiberglass, metal, paper, piles of earth, plaster, plaster of parts, rubber, terra cotta, wool, cotton, cloth, canvas, organic matter or other substance;
2. Abandoned or unused furniture, appliances, sinks, toilets, cabinets or other fixtures, or equipment.

Nellie Tucker 3rd Addition, Block 11, Lot 9 to the City of Liberal, Seward County, Kansas also known as 1581 N Calhoun.

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

Section 1. Fifteen (15) days after the passage of this Resolution, the Public Officer is hereby authorized to abate the conditions on the above listed properties by removing all items listed above, and all other items that the Public Officer deems necessary, to alleviate the conditions which are injurious to the health, safety and general welfare of the residents of the City of Liberal, Kansas.

Section 2. The abatement costs incurred by the City shall be charged against the lots of ground on which the items were removed.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 26 day of March 2024.

ATTEST:

Alicia Hidalgo, CMC, City Clerk

Jose Lara, Mayor
City of Liberal

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 11.

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

Date: March 26, 2024

From: Chris Ford, Assistant City Manager

RE: Comprehensive Insurance Renewal - Al Shank Insurance, Inc.

The information for this agenda item will be distributed at the 3/26/2024 City Commission Meeting.

Recommendation:
City Commission consideration is requested for this agenda item.

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 12.

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

Date: March 26, 2024

From: Jesus Cardenas, Street Director

RE: Skidsteer purchase

The Street dept. is looking to purchase a skidsteer. We received quotes from Whitestar, which is our Bobcat dealer, and Caterpillar. Staff is recommending purchasing the Bobcat skidsteer since we currently have all the attachments that fit the Bobcat.

Recommendation:
Staff recommends the commission approve the purchase of the Bobcat skidsteer in the amount not to exceed $62,000.00. This item was budgeted in the 2024 budget.

Quote 209154-01
Feb 08, 2024

CITY OF LIBERAL PUBLIC WORKS
PO BOX 2199
LIBERAL
Kansas
67905-2199

Attention: JESUS CARDENAS

Jesus,

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

Caterpillar Model: 262D3XPS2C Skid Steer Loader

STOCK NUMBER: WGN0922 **SERIAL NUMBER:** 0TP401970 **YEAR:** 2024 **SMU:** 6

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

Sincerely,

Brett Simpson
Regional Sales Representative

Caterpillar Model: 262D3XPS2C Skid Steer Loaders

STANDARD EQUIPMENT

POWERTRAIN, Cat C3.3B diesel engine, -Gross horsepower per SAE J1349, 74.3 hp (55.4 kW) @ 2400 RPM, -Electric fuel priming pump, -Glow plugs starting aid, -Liquid cooled, direct injection, Air cleaner, dual element, radial seal, S-O-S sampling valve, hydraulic oil, Filter, cartridge type, hydraulic, Filters, canister type, fuel, and water separator, Radiator / hydraulic oil, cooler (side-by-side), Spring applied, hydraulically released,, parking brakes, Hydrostatic transmission, Four wheel chain drive,

HYDRAULICS, ISO or H pattern controls:, Electro/hydraulic implement control, Electro/hydraulic hydrostatic, transmission control

ELECTRICAL, 12 volt electrical system, 80 ampere alternator, Ignition key start/stop/aux switch, Lights:, -LED work lights (2 front, 2 rear), -Gauge backlighting, -Two rear tail lights, -Dome light, Backup alarm, Electrical outlet, beacon

OPERATOR ENVIRONMENT, Operator warning system indicators:, -Air filter restriction, -Alternator output, -Armrest raised/operator out of seat, -Engine coolant temperature, -Engine oil pressure, -Glow plug activation, -Hydraulic filter restriction, -Hydraulic oil temperature, -Park brake engages, -Engine emission system, Gauges: fuel level and hour meter, Storage compartment with netting, Ergonomic contoured armrest, Control interlock system, when operator, leaves seat or armrest raised:, -Hydraulic system disables, -Hydrostatic transmission disables, -Parking brake engages, ROPS cab, open, tilt up, Anti-theft security system w/6-button, keypad, FOPS, level I, Top and rear windows, Floormat, Interior rear view mirror, USB charging port, Horn, Hand (dial) throttle, electronic,

FRAMES, Lift linkage, vertical path, Chassis, one piece welded, Machine tie down points (6), Belly pan cleanout, Support, lift arm, Rear bumper, welded

OTHER STANDARD EQUIPMENT, Engine enclosure - lockable, Extended life antifreeze (-37C, -34F), Work tool coupler, Hydraulic oil level sight gauge, Radiator coolant level sight gauge, Radiator expansion bottle, Cat ToughGuard TM hose, Heavy duty flat faced quick disconnects, with integrated pressure release, Split D-ring to route work tool hoses, along side of left lift arm, Variable speed hydraulic cooling fan, Per SAE J818-2007 and EN 474-3:2006 and, ISO 14397-1:2007

MACHINE SPECIFICATIONS

Description	Reference No
262D3 SKID STEER LOADER	512-4262
HYDRAULICS, PERFORMANCE, (H3)	512-4319
HIGH FLOW XPS - 32 GPM	
DUAL SELF LEVEL	
RETURN TO DIG/WRKTL	
CONTROL, ISO, PROP, WT	512-4115
POWERTRAIN, TWO SPEED	512-4178
RIDE CONTROL	556-5899
BATTERY,EXTRA HEAVY DUTY, DISC	568-5603
LIGHTS, LED	495-1671
REAR LIGHTS	356-6082
ROPS, ENCLOSED WITH A/C (C3)	512-4195
SEAT,AIR SUSPENSION,CLOTH,HEAT	536-9738
DOOR, CAB, POLYCARBONATE	539-8061
SEAT BELT, 2"	542-6994
STANDARD RADIO(12V),BLUETOOTH	345-6180
DISPLAY, ADVANCED, LCD, CAMERA	416-9265
PRODUCT LINK, CELLULAR PL243	566-7115
FAN,COOLING, DEMAND, REVERSING	544-4101
TIRES, 12/16.5 CAT 10PR	185-8667
QUICK COUPLER, HYDRAULIC	512-3404
CERTIFICATION ARR, P65	563-1163
INSTRUCTIONS, ANSI, USA	512-3741
SERIALIZED TECHNICAL MEDIA KIT	421-8926
SHIPPING/STORAGE PROTECTION	0P-2266
FILM,TWO SPEED W/HIGH FLOW XPS	568-4704
FILM, SELF LEVEL, ANSI	435-9238
FILM, RIDE CONTROL, ANSI	422-3445
HEATER, ENGINE COOLANT, 120V	345-3556
COUNTERWEIGHT,MACHINE,EXTERNAL	345-5148
PACKING, ROLL ON - ROLL OFF	0P-0226
2024 MODEL	
HIGH FLOW XPS - 32 GPM(120 LPM)	
DUAL SELF LEVEL	
RETURN TO DIG/WRKTL POSITIONER	

SELL PRICE	$61,600.00
CSA	Included
NET BALANCE DUE	**$61,600.00**
PLUS APPLICABLE TAXES CALCULATED AT DELIVERY	**$61,600.00**

WARRANTY

Standard Warranty:	24 Month 2000 Hour Premier
Extended Warranty:	
CSA	24 month 1000 hour Basic No Oil

F.O.B/TERMS
Liberal, KS

Accepted by_____ on _____

_____
Signature

Bobcat

Product Quotation
Quotation Number: **ZW356649**
Quote Sent Date: **Feb 20, 2024**
Expiration Date: **Mar 21, 2024**

Your Bobcat Contact
Zachary Wollak
Phone:
E-mail: zachary.wollak@doosan.com

Your Customer Contact

Deliver to
CITY OF LIBERAL 827277

Mike Robinson
White Star Machinery, Garden City, KS
3830 WEST JONES STREET
GARDEN CITY, KS, 67846-0621

Bill to
CITY OF LIBERAL 827277
1401 E Pine St
Liberal, KS, 67901-5632

Item Name	Item Number	Quantity	Price Each	Total
S76 T4 Bobcat Skid Steer Loader	M0369	1	46,743.20	46,743.20
Standard Equipment: 74.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts. Lift Arm Support Lift Path: Vertical Lights, Front and Rear LED Operator Cab Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts) Vinyl suspension seat with 2-point seat belt Parking Brake: Wedge Brake System Tires: 12-16.5, 12PR, Bobcat Heavy Duty Telematics - Machine IQ Warranty: 2 years, or 2000 hours whichever occurs first				
Comfort Package *Included:* Comfort Package:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, 5" Display, Premium Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction, Ride Control	M0369-P11-C07	1	7,471.10	7,471.10
Selectable Joystick Controls	M0369-R01-C04	1	609.70	609.70
High-Flow Hydraulics	M0369-R03-C03	1	1,943.20	1,943.20
7" Touch Display	M0369-R08-C03	1	1,250.20	1,250.20
80" Low Profile Bucket	6731424	1	1,174.20	1,174.20

Bolt-On Cutting Edge, 80"	6718008	1	326.88	326.88
Strobe Light Kit, Amber	7375339	1	281.66	281.66
	Total for S76 T4 Bobcat Skid Steer Loader			**59,800.14**

Quote Total - USD	59,800.14
Dealer P.D.I.	200.00
Freight Charges	1,325.00
Destination Charges	85.00
Dealer Assembly Charges	240.00
Quote Total - USD	**61,650.14**

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.
https://www.naspovaluepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/

State and Contract Number Summary:
AK - N2019CE0002
CA - 52000C
IA - OK-SW-192
KS - OK-SW-192
MO - CC190249002
NE - 15336
NM - 90-000-19-00068AA
OK - SW192
RI - OK-SW-192
SD - 17286
UT - PA3043
WI - 505ENT-O22-CONSTREQUIP-03.

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to Jesse.Rheault@doosan.com or by phone at: 1-800-965-4232.

Customer Acceptance:
Quotation Number: **ZW356649** Purchase Order:_____

Authorized Signature:

Print:_____ Sign:_____

Date:_____ Email:_____

Addresses:

Delivery Address:_____

Billing Address (if different from ship to):_____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of:_____

Tax Exempt ID:

Federal:_____

State:_____

Expiration Date:_____

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 13.

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

Date: March 26, 2024

From: Brad Beer, Assistant City Manager

RE: 2024 Chip Seal Project

One bid was received from B & H Paving Inc. for the 2024 Chip Seal Project in the amount of $516,307.32.

Recommendation:
Staff recommends acceptance of the bid from B & H Paving, not to exceed $520,000 from the Special Highway Fund.

Addendum No. 1

BID:

NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	
1	Chip Seal	S.Y.	295,048	1.715	506,007.32
2	Traffic Control	L.S.	1	10,300	10,300.00

TOTAL BID 516307.32

BIDDER: B+H Paving, Inc

BY: Tracy Hess

TITLE: Sec/Treas

ADDRESS: PO Box 524 Scott City, KS 67871

DATED THIS 19th **DAY OF** March ,20 24.

NOTE: Quantities are only estimates. It is the Contractor's responsibility to view the project and determine his/her own quantities.

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 15.

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

Date: March 26, 2024

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM # 17.a.

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

Date: March 26, 2024

From:

RE: 03/26/24 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $2,034,812.29

Rec Center Officials & Special Runs: $33,804.67

HR Expense Vouchers: $497,249.96

Total: $2,565,866.92

Recommendation:

Voucher Summary List
City Commission Meeting
03/26/24

Accounts Payable Vouchers: $2,034,812.29

Rec Center Officials & Special Runs: $33,804.67

HR Expense Vouchers: $497,249.96

TOTAL: $2,565,866.92

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5915199	$145.08
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV5943268	$743.11
		Subtotal for Department 0000 :		**$888.19**
Department: 4100 - NON DEPARTMENTAL				
100-4100-32701	AMUSEMENT DECALS	VERSUS SIGNS	10980	$38.61
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	MARCH 2024	$4,000.00
100-4100-43033	AUDIT FILING FEE	SUNFLOWER BANK	S DISEKER FEB 20	$60.00
100-4100-44030	LAPTOP	CDW GOVERNMENT INC	PT69025	$892.09
100-4100-44030	SMART BOARD/LAPTOP	CDW GOVERNMENT INC	PW38029	$3,657.82
100-4100-44031	AIR FILTERS	HAVOC SUPPLY	D513	$14.24
100-4100-44031	FITTINGS	MEAD LUMBER DO IT CENTER	10291953	$312.22
100-4100-44031	BARRIER BOARD/SHEATHING	MEAD LUMBER DO IT CENTER	10295986	$649.81
100-4100-44031	BARRIER BOARD/SHEATHING	MEAD LUMBER DO IT CENTER	10295990	$142.31
100-4100-44031	INSULATION ROLL/CORNER BEAD	MEAD LUMBER DO IT CENTER	10296013	$177.62
100-4100-44031	STAPLES/STAPLE GUNS	MEAD LUMBER DO IT CENTER	10296523	$53.56
100-4100-44031	INSULATION ROLL	MEAD LUMBER DO IT CENTER	10297847	$55.56
100-4100-44031	DRYWALL	MEAD LUMBER DO IT CENTER	10316480	$269.52
100-4100-44031	FITTINGS	MEAD LUMBER DO IT CENTER	10318032	$5.08
100-4100-44031	TAPE/DRYWALL COMPOUND	MEAD LUMBER DO IT CENTER	10325294	$88.34
100-4100-44031	PAINT SUPPLIES	MEAD LUMBER DO IT CENTER	10326312	$21.34
100-4100-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	63074	$55.00
100-4100-44031	REPAIR/MAINT BLDG	STANION WHOLESALE ELECTRIC CO	5692626-00	$24.44
100-4100-44032	CAR WASH/BAY SALES	SQUEAKY CLEAN CAR WASH LLC	4226	$17.67

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$62.11
100-4100-45060	MONTHLY CLEANING/CITY HALL	PATTERSON CLEANING	3873	$1,784.75
100-4100-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$81.94
100-4100-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$65.86
100-4100-46010	CORRECTION TAPE	SOUTHERN OFFICE SUPPLY INC	315546	$45.98
100-4100-46011	BATH TISSUE/BOWL CLEANER/AEROSOL/DISINFECTANT	SERVICE JANITORIAL SUPPLY INC	329133	$325.30
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179104	$32.90
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179114	$32.90
100-4100-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$212.75
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$1,376.22
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$118.43
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$19.72
100-4100-46090	FINANCE-SHRED SERVICE	UNDERGROUND VAULTS & STORAGE	1053107	$25.00
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	02/27/24	($695.67)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	02/27/24	($153.19)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	02/27/24	($322.15)
100-4100-48086	FEB-ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	02/27/24	($109.06)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	02/27/2024	($630.69)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	02/27/24	($182.98)
100-4100-48090	DOT DRUG TESTING	COMPLIANCEONE	314026	$120.29
100-4100-48090	FLOWERS/AL SHANK	SUNFLOWER BANK	C FORD FEB 2024	$152.47
735-4100-46085	UNIFORM PANTS	BAYSINGER POLICE SUPPLY INC	1065234	$239.96
735-4100-46085	CREDIT/RETURN BOOTS	GALLS LLC	027083071	($120.99)
735-4100-46085	STAR INSIGNIA/BOOTS	GALLS LLC	027129356	$213.37

Ledger	Description	Vendor Name	Invoice	Amount
735-4100-46085	TACTICAL BOOTS	GALLS LLC	027178284	$184.98
735-4100-47041	EXTERNAL GPS RECEIVER UNIT	SUBSURFACE SOLUTIONS	23991	$3,674.67
		Subtotal for Department 4100 :		**$17,090.10**
Department: 4110 - LEGISLATIVE				
100-4110-45080	TAPESTRY BY HILTON	SUNFLOWER BANK	R VARNADO FEB 2	$284.95
100-4110-45080	TOPEKA PLAZA HOTEL	SUNFLOWER BANK	TRAVEL 1 FEB 202	$231.12
		Subtotal for Department 4110 :		**$516.07**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	RESTITUTION/E DE LA TORRE	CITY ON A HILL INC	2020001722	$25.00
100-4120-34108	RESTITUTION/L MAGALLANES	CITY ON A HILL INC	2021002423	$25.00
100-4120-34108	RESTITUTION/A ORTIZ	YESENIA ORTIZ	2023000330	$660.00
100-4120-43024	PRO-TEM JUDGE/B NASH	BROOKS & ASSOCIATES	CV 92119	$525.00
100-4120-43035	CITY VS M MANN	BROOKS & ASSOCIATES	2018-3308	$381.00
100-4120-43035	CITY VS S AYLOR	BROOKS & ASSOCIATES	2021-1914	$230.25
100-4120-43035	CTIY VS C BEAMAN	BROOKS & ASSOCIATES	2022-1353	$316.50
100-4120-43035	CITY VS J LOVE	BROOKS & ASSOCIATES	2023-1175	$1,039.75
100-4120-43035	CITY VS A TREVIZO	BROOKS & ASSOCIATES	2023-1957	$390.50
100-4120-43035	CITY VS E ROMO	BROOKS & ASSOCIATES	2023-264.1	$405.25
100-4120-43035	CITY VS J SOSA-OLMOS	BROOKS & ASSOCIATES	2023-542/2525/526	$463.00
100-4120-43035	CITY OF LIB V. J MELTON CASE NO. 23-1731	TATE AND KITZKE LLC	LIB/MELTON.JOSH	$175.26
100-4120-43035	CITY OF LIB V J MELTON CASE NO. 24-31	TATE AND KITZKE LLC	LIB/MELTON.JOSH	$175.26
100-4120-43035	CITY OF LIB V J MELTON CASE NO. 24-32	TATE AND KITZKE LLC	LIB/MELTON.JOSH	$175.26
100-4120-43035	CITY V D RIOS CASE NO. 23-642	TATE AND KITZKE LLC	LIB/RIOS.DANIEL.6	$20.00
100-4120-43035	CITY V J SANDOVAL CASE NO. 23-1237	TATE AND KITZKE LLC	LIB/SANDOVAL/JO	$307.50

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43039	PROSECUTION SERVICE	KOEHN LAW FIRM LLC	MARCH 2024	$10,000.00
100-4120-43060	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2811048	$457.25
100-4120-44031	ALUMINUM FOIL TAPE	HAVOC SUPPLY	D508	$17.01
100-4120-45017	CR-OVERDRAFT FEE	SUNFLOWER BANK	K CLINKINGBEARD	($25.00)
100-4120-45017	OVERLIMIT FEE	SUNFLOWER BANK	K CLINKINGBEARD	$25.00
100-4120-45030	MONTHLY PHONE SERVICE	AT&T	FEB 2024	$102.20
100-4120-45060	MONTHLY CLEAN/COURT	HARDING, ELAINE L	MARCH 2024	$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-155-LMC	$1,200.00
100-4120-46010	SHINYS-530D	SOUTHERN OFFICE SUPPLY INC	315543	$64.99
100-4120-46010	PAPER CLIP/MESH DISH/PROTECTOR/CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	315650	$167.09
100-4120-46010	CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	315667	$139.99
100-4120-46010	DISPLAY PROTECTOR	SOUTHERN OFFICE SUPPLY INC	315719	$21.98
100-4120-46010	PAPER CLIP HOLDER	SOUTHERN OFFICE SUPPLY INC	315808	$3.99
100-4120-46010	SELF INKING STAMPS	SOUTHERN OFFICE SUPPLY INC	315845	$41.90
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$336.12
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$216.00
100-4120-46028	SOFTWARE MAINTENANCE/SUPPORT AGREEMENT	SALTUS TECHNOLOGIES	2403-08	$3,860.00
100-4120-46090	REIMBURSEMENT/KEYS	GUTIERREZ, HIRAM	03/05/24	$7.16
100-4120-46090	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	170	$42.50
100-4120-47043	CHAIRS	SUNFLOWER BANK	TRAVEL 1 FEB 202	$349.59
100-4120-48033	JUDICIAL BRANCH EDUCATION FUND	KANSAS STATE TREASURER	JANUARY 2024	$97.50
100-4120-48034	REINSTATEMENT FEES	KANSAS STATE TREASURER	JANUARY 2024	$112.00
100-4120-48036	LAW ENFORCEMENT TRAINING FUND	KANSAS STATE TREASURER	JANUARY 2024	$1,975.00
100-4120-48041	SEATBELT SAFETY FUND	KANSAS STATE TREASURER	JANUARY 2024	$40.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-48044	REINSTATEMENT FIXED FEES	KANSAS STATE TREASURER	JANUARY 2024	$12.00
100-4120-48090	COURT	SIGN EXPRESS	4342	$116.92
100-4120-48840	COMMUNITY CORRECTION SUPERVISION FEE	KANSAS STATE TREASURER	JANUARY 2024	$1,295.00
722-4120-43060	PHARM CHEK PATCH KIT	PHARMCHEM INC	INV430411	$150.95
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV430737	$63.90
722-4120-45080	HILTON	SUNFLOWER BANK	K CLINKINGBEARD	$237.22
722-4120-45080	HILTON	SUNFLOWER BANK	K CLINKINGBEARD	$237.22
722-4120-45080	UNITED AIRLINES	SUNFLOWER BANK	K CLINKINGBEARD	$924.60
722-4120-45080	HILTON	SUNFLOWER BANK	K CLINKINGBEARD	$237.22
722-4120-45080	CR-UNITED AIRLINES	SUNFLOWER BANK	K CLINKINGBEARD	($924.60)
722-4120-45081	ALL RISE MEMBERSHIP	SUNFLOWER BANK	K CLINKINGBEARD	$180.00
722-4120-45081	AMERICAN AIRLINES	SUNFLOWER BANK	TRAVEL 1 FEB 202	$1,431.60
		Subtotal for Department 4120 :		**$28,628.83**
Department: 4121 - MUNICIPAL COURT/DRUG COUR				
209-4121-44030-004	CAM DAILY MONITORING FEE & WBS DAILY MON FEE	ALCOHOL MONITORING SYSTEMS	304326	$243.81
		Subtotal for Department 4121 :		**$243.81**
Department: 4130 - CITY MANAGER				
100-4130-43022	LIBERTY UNI FINANCIAL CONTRACT	SUNFLOWER BANK	R VARNADO FEB 2	$900.00
100-4130-43022	LIBERTY UNI ONLINE PROGRAM	SUNFLOWER BANK	R VARNADO FEB 2	$167.21
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4130-45080	PUB ON THE BRICKS	SUNFLOWER BANK	R VARNADO FEB 2	$81.82
100-4130-46010	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	315566	$32.00
100-4130-46010	BROWN ENVELOPES FOR BUSINESS LICENSE	SOUTHERN OFFICE SUPPLY INC	315952	$18.99
100-4130-46028	ADOBE ACROBAT SUBSCRIPTION	CDW GOVERNMENT INC	PW14526	$243.90

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$118.43
100-4130-48090	ADMIN	SIGN EXPRESS	4342	$15.00
100-4130-48090	FUN TITLE RIBBON PACK	SUNFLOWER BANK	A HIDALGO FEB 20	$116.24
100-4130-48090	B BEER CELL PHONE	SUNFLOWER BANK	B BEER FEB 2024	$28.14
		Subtotal for Department 4130 :		**$1,783.63**
Department: 4150 - FINANCE DEPARTMENT				
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4150-46010	ITHACA RECEIPT PAPER	CDW GOVERNMENT INC	PT69160	$188.51
100-4150-46010	ITHACA RECEIPT PAPER	CDW GOVERNMENT INC	PW27588	$62.83
100-4150-46010	SHINY PRINTERS	SOUTHERN OFFICE SUPPLY INC	315368	$36.99
100-4150-46010	PRINTED ENVELOPES	SOUTHERN OFFICE SUPPLY INC	315446	$260.00
100-4150-46010	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	315566	$32.00
100-4150-46013	USPS-1099 MAILING	SUNFLOWER BANK	TRAVEL 1 FEB 202	$30.45
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$138.16
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	C FORD FEB 2024	$13.00
100-4150-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	02/01/24	$80.70
		Subtotal for Department 4150 :		**$904.54**
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-43022	GARNISHMENT TRAINING	SUNFLOWER BANK	A ARROYO FEB 20	$129.00
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4152-45042	PENS & LANYARDS FOR JOB FAIR	SUNFLOWER BANK	A ARROYO FEB 20	$379.76
100-4152-46010	CARTRIDGE TONER	SOUTHERN OFFICE SUPPLY INC	315139	$63.75
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$98.69
100-4152-48090	HR	SIGN EXPRESS	4342	$88.60

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4152 :		**$821.70**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-44031	AIR FILTER	HAVOC SUPPLY	D516	$66.82
100-4160-44032	FLAT REPAIR/UNIT #171	M & M TIRE SERVICE	155921	$26.00
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4160-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$134.25
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$113.02
100-4160-46026	FUEL	MADDEN OIL CO	4212/2402089324	$366.62
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$98.69
100-4160-46088	UTILITY KNIFE	JOHN DEERE/BIG R	FEBRUARY 2024	$12.99
		Subtotal for Department 4160 :		**$880.29**
Department: 4180 - I.T. DEPARTMENT				
100-4180-44030	CABLE TIES	SUNFLOWER BANK	T LUNCEFORD FE	$22.02
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4180-46028	TREND MICRO ANTIVIRUS LICENSES	CDW GOVERNMENT INC	PT39890	$4,101.12
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$256.59
100-4180-46028	TEAMVIEWER/IT	SUNFLOWER BANK	C FORD FEB 2024	$1,479.77
100-4180-46028	IT DATA PROCESSING	SUNFLOWER BANK	S DISEKER FEB 20	$120.00
100-4180-47045	PHONE SYSTEM MIGRATION	IP PHONE WAREHOUSE	373195	$8,132.81
100-4180-48090	TRANSFER FEE	SUNFLOWER BANK	S DISEKER FEB 20	$1.20
		Subtotal for Department 4180 :		**$14,175.41**
Department: 4190 - PLANNING & ZONING				
100-4190-43080	SUBSCRIPTION	THOMSON REUTERS-WEST	849739907	$1,061.91

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4190 :		**$1,061.91**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43080	ADOBE SUBSCRIPTION	SUNFLOWER BANK	C PINKSTON FEB	$262.07
100-4210-43080	ADOBE SUBSCRIPTION	SUNFLOWER BANK	C PINKSTON FEB	$128.17
100-4210-43080	KACP MEMBERSHIP	SUNFLOWER BANK	TRAVEL 3 FEB 202	$150.00
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	170	$42.50
100-4210-44031	CW SUPREME ALTO	STANION WHOLESALE ELECTRIC CO	5690560-00	$152.40
100-4210-44032	BRAKE PADS/BRAKE ROTOR/UNIT #38	AUTO ZONE COMMERCIAL PROGRAM	1640246033	$130.00
100-4210-44032	BRAKE PADS/BRAKE ROTOR/UNIT #46	AUTO ZONE COMMERCIAL PROGRAM	1640246101	$129.99
100-4210-44032	BALL JOINT/CONTROL ARM/UNIT #39	AUTO ZONE COMMERCIAL PROGRAM	1640250530	$210.88
100-4210-44032	OIL FILTER/UNIT #223	AUTO ZONE COMMERCIAL PROGRAM	1640250546	$2.08
100-4210-44032	STARTER/UNIT #9	AUTO ZONE COMMERCIAL PROGRAM	1640255225	$151.99
100-4210-44032	BATTERY/UNIT #38	FOSS MOTOR CO INC	5007391	$169.95
100-4210-44032	INSTALL TIRES/UNIT #254	KANSASLAND TIRE CO	19220	$488.75
100-4210-44032	UNIT #14-AC CONDENSER & LABOR	TITO'S ONE STOP LLC	INV2120	$893.21
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9958259440	$2,449.74
100-4210-45060	MONTHLY CLEANING/POLICE	HARDING, ELAINE L	MARCH 2024	$833.33
100-4210-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$150.35
100-4210-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$120.28
100-4210-45080	TOLL CHARGE	SUNFLOWER BANK	C PINKSTON FEB	$2.70
100-4210-46011	WATER FILTERS	CIRCLE D APPLIANCE INC	18810	$72.00
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON FEB	$19.75
100-4210-46013	SHIPPING	SUNFLOWER BANK	TRAVEL 4 FEB 202	$21.83
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$2,338.93

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$1,334.59
100-4210-46028	SOFTWARE MAINTENANCE/SUPPORT AGREEMENT	SALTUS TECHNOLOGIES	2403-08	$3,860.00
100-4210-46045	AMMUNITION	GODFREY'S INDOOR SHOOTING	S164916	$9,000.00
100-4210-46085	GLOVE POUCHES	GALLS LLC	027088792	$59.45
100-4210-46090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	117842	$42.00
100-4210-46612	BATTERIES	BATTERY STATION LLC, THE	150876	$53.95
100-4210-46612	CHEM STERILE WATER/SWAB STERILE COTTON	LYNN PEAVEY COMPANY	407819	$125.62
100-4210-46612	BATTERIES	SUNFLOWER BANK	C PINKSTON FEB	$55.00
100-4210-48090	23-FEB TOWING	TBS INC TOWING & RECOVERY	9539	$260.00
100-4210-48092	TRAINING DUMMY	DUMMIES UNLIMITED, INC	24-10101	$2,133.50
100-4210-48092	POLICEONE ACADEMY ANNUAL RATE	LEXIPOL LLC	INVPRA1231522	$2,853.80
100-4210-48092	TRAINING COURSE REGISTRATION	SUNFLOWER BANK	C PINKSTON FEB	$95.00
100-4210-48092	TRAINING COURSE REGISTRATION	SUNFLOWER BANK	TRAVEL 4 FEB 202	$95.00
100-4210-48092	INSTRUCTOR DEVELOPMENT SCHOOL	SUNFLOWER BANK	TRAVEL 4 FEB 202	$275.00
100-4210-48092	MEALS/KBI LAB TRAINING	SUNFLOWER BANK	TRAVEL 4 FEB 202	$43.09
100-4210-48093	PERSONNEL TESTING	ASSESSMENT STRATEGIES LLC	01/02/24	$430.00
100-4210-48093	PERSONNEL TESTING	ASSESSMENT STRATEGIES LLC	03/01/24	$605.00
100-4210-48093	LODGING/L QURITO	COMFORT SUITES	71216411	$124.39
100-4210-48093	LODGING/J OLIVERAS	COMFORT SUITES	71261685	$226.84
100-4210-48093	LODGING/M ARZAGA	COMFORT SUITES	71326189	$209.88
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	02/01/24	$81.50
100-4210-48093	DOT PHYSICAL	SUNFLOWER BANK	TRAVEL 3 FEB 202	$80.00
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	TRAVEL 4 FEB 202	$243.92

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4210 :		**$31,208.43**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-34503	RABIES VACCINE	DONNA APSLEY	02/11/24	$15.00
100-4211-34503	RABIES VACCINE	MARCUS ROGGE	09/13/23	$15.00
100-4211-34503	RABIES VACCINE	MICHELLE MYERS	11/01/23	$15.00
100-4211-34503	RABIES VACCINE	RANDY SWANSON	01/29/24	$15.00
100-4211-34503	S VEGA - CAT RABIES VACCINE	SUKI JO VEGA	02/23/2024	$15.00
100-4211-34503	T JONES-DOG RABIES VACCINE	TERRI JONES	03/12/2024	$15.00
100-4211-34504	SPAY/NEUTER	DONNA APSLEY	02/11/24	$150.00
100-4211-34504	SPAY/NEUTER	MARCUS ROGGE	09/13/23	$150.00
100-4211-34504	SPAY/NEUTER	MICHELLE MYERS	11/01/23	$150.00
100-4211-34504	SPAY/NEUTER	RANDY SWANSON	01/29/24	$150.00
100-4211-34504	S VEGA - SPAY/NEUTER	SUKI JO VEGA	02/23/2024	$80.00
100-4211-34504	T JONES-DOG SPAY/NEUTER	TERRI JONES	03/12/2024	$150.00
100-4211-43091	VET SERVICES	LIBERAL ANIMAL HOSPITAL	1673/1931/1977	$344.81
100-4211-43091	VETERINARY SERVICES	PANHANDLE VETERINARY CLINIC LLC	5981	$190.00
100-4211-44031	WALLBASE	MEAD LUMBER DO IT CENTER	10340512	$47.02
100-4211-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$104.10
100-4211-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$83.28
100-4211-45080	LODGING/COLORADO TRANSPORT - VEGA	COMFORT SUITES AURORA	71242192	$102.36
100-4211-45080	LODGING/COLORADO TRANSPORT - TOVILLA	COMFORT SUITES AURORA	71436425	$102.36
100-4211-45080	TOLL CHARGE	SUNFLOWER BANK	C PINKSTON FEB	$20.10
100-4211-46010	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	118106	$21.00
100-4211-46010	PRINTER INK	SOUTHERN OFFICE SUPPLY INC	315542	$34.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46010	CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	315897	$525.96
100-4211-46011	ALL PURPOSE CLEANER	SERVICE JANITORIAL SUPPLY INC	329113	$105.40
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$746.39
100-4211-46026	FUEL	MADDEN OIL CO	5167/2401088969	$227.95
100-4211-46026	FUEL	MADDEN OIL CO	5167/2402089338	$355.01
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$138.16
100-4211-46090	SHELTER LUV-ADOPTION FEES JAN	SUNFLOWER BANK	C FORD FEB 2024	$26.00
100-4211-46615	RUBBER HOSE	JOHN DEERE/BIG R	FEBRUARY 2024	$56.99
100-4211-46615	MICRO SD CARDS	SUNFLOWER BANK	C PINKSTON FEB	$33.86
100-4211-48092	MCDONALDS	SUNFLOWER BANK	TRAVEL 2 FEB 202	$10.81
100-4211-48092	MCDONALDS	SUNFLOWER BANK	TRAVEL 2 FEB 202	$15.62
100-4211-48092	SUBWAY	SUNFLOWER BANK	TRAVEL 2 FEB 202	$15.28
100-4211-48092	OLIVE GARDEN	SUNFLOWER BANK	TRAVEL 2 FEB 202	$25.83
100-4211-48092	TEXAS TBONE STEAKHOUSE	SUNFLOWER BANK	TRAVEL 2 FEB 202	$22.78
100-4211-48092	OLIVE GARDEN	SUNFLOWER BANK	TRAVEL 2 FEB 202	$22.56
100-4211-48092	APPLEBEES	SUNFLOWER BANK	TRAVEL 2 FEB 202	$11.92
100-4211-48092	APPLEBEES	SUNFLOWER BANK	TRAVEL 2 FEB 202	$20.61
100-4211-48092	BURGER KING	SUNFLOWER BANK	TRAVEL 2 FEB 202	$14.87
100-4211-48092	BURGER KING	SUNFLOWER BANK	TRAVEL 2 FEB 202	$13.78
100-4211-48092	LOVES GAS	SUNFLOWER BANK	TRAVEL 2 FEB 202	$31.12
100-4211-48092	LOVES GAS	SUNFLOWER BANK	TRAVEL 2 FEB 202	$15.40
100-4211-48092	WENDY'S	SUNFLOWER BANK	TRAVEL 2 FEB 202	$13.78
100-4211-48092	WENDY'S	SUNFLOWER BANK	TRAVEL 2 FEB 202	$7.60
100-4211-48092	TEXAS TBONE STEAKHOUSE	SUNFLOWER BANK	TRAVEL 2 FEB 202	$19.51
100-4211-48092	SUBWAY	SUNFLOWER BANK	TRAVEL 2 FEB 202	$10.87

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-48092	LODGING/KAC CONFERENCE	SUNFLOWER BANK	TRAVEL 3 FEB 202	$754.98
100-4211-48092	ANIMAL CARE EXPO 2024 REGISTRATION	SUNFLOWER BANK	TRAVEL 3 FEB 202	$200.00
100-4211-48092	PLANE TICKET	SUNFLOWER BANK	TRAVEL 3 FEB 202	$298.20
		Subtotal for Department 4211 :		**$5,711.26**
Department: 4220 - FIRE				
100-4220-43022	KIAAI CONFERENCE REGISTRATION	SUNFLOWER BANK	A HIDALGO FEB 20	$735.00
100-4220-44030	WATER VALVE	COMMERCIAL LAUNDRY SALES	IN2402128	$164.90
100-4220-44030	LEL SENSOR	DXP ENTERPRISES	54245146	$197.36
100-4220-44030	PUSH MOWERS	KEATING TRACTOR & EQUIPMENT INC	27049	$1,978.00
100-4220-44030	PUSH MOWER DIAGNOSIS	KEATING TRACTOR & EQUIPMENT INC	349807	$60.00
100-4220-44030	PRESSURE GAUGE	NAPA OF LIBERAL	690374	$34.99
100-4220-44031	CABLE TIES	NAPA OF LIBERAL	690250	$19.98
100-4220-44032	ELECTRONIC CLEANER	NAPA OF LIBERAL	690250	$10.99
100-4220-44032	TRUCK #14 - PROPANE REFILL	SOUTHWEST GAS EQUIPMENT CO INC	I066415	$13.92
100-4220-44032	FIRE FEBRUARY FLEET WASH	SQUEAKY CLEAN CAR WASH LLC	4303	$5.52
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4220-45035	HULU ACCOUNTS ST 1,2 & 3	SUNFLOWER BANK	K KIRK FEB 2024	$273.63
100-4220-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$21.15
100-4220-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$14.10
100-4220-45080	COFFEE PACKS STATION 1	PRAIRIE FIRE COFFEE	1558908	$54.90
100-4220-45080	GREEN MILL	SUNFLOWER BANK	A HIDALGO FEB 20	$11.89
100-4220-45080	LONGHORN STEAKHOUSE	SUNFLOWER BANK	A HIDALGO FEB 20	$31.33
100-4220-45080	REDROCK GRILL	SUNFLOWER BANK	A HIDALGO FEB 20	$40.66
100-4220-45080	JASONS DELI	SUNFLOWER BANK	A HIDALGO FEB 20	$14.71

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-45080	HOLIDAY INN	SUNFLOWER BANK	A HIDALGO FEB 20	$319.74
100-4220-45080	BJS BREWHOUSE	SUNFLOWER BANK	A HIDALGO FEB 20	$35.24
100-4220-45080	LONG JOHN SILVER	SUNFLOWER BANK	A HIDALGO FEB 20	$14.28
100-4220-45080	HOLIDAY INN	SUNFLOWER BANK	A HIDALGO FEB 20	$319.74
100-4220-45080	HOLIDAY INN	SUNFLOWER BANK	A HIDALGO FEB 20	$319.74
100-4220-45080	ARLINGTON DR FIRE INVESTIGATION MEALS FOR RESPONDERS	SUNFLOWER BANK	K KIRK FEB 2024	$171.80
100-4220-45080	GRANT ST FIRE INVESTIGATION WORKERS MEAL	SUNFLOWER BANK	K KIRK FEB 2024	$105.92
100-4220-45080	FUEL/KS IAAI CONFERENCE	SUNFLOWER BANK	S DISEKER FEB 20	$32.95
100-4220-45080	MEALS/KS IAAI CONFERENCE	SUNFLOWER BANK	S DISEKER FEB 20	$169.12
100-4220-45080	JASON'S DELI	SUNFLOWER BANK	TRAVEL 2 FEB 202	$11.80
100-4220-45080	GREEN MILL	SUNFLOWER BANK	TRAVEL 2 FEB 202	$13.33
100-4220-45080	GREEN MILL	SUNFLOWER BANK	TRAVEL 2 FEB 202	$11.17
100-4220-45080	LONGHORN STAKEHOUSE	SUNFLOWER BANK	TRAVEL 2 FEB 202	$22.45
100-4220-45080	LONG JOHN SILVER	SUNFLOWER BANK	TRAVEL 2 FEB 202	$10.52
100-4220-45080	GREEN MILL	SUNFLOWER BANK	TRAVEL 2 FEB 202	$14.17
100-4220-45080	BJS RESTAURANT	SUNFLOWER BANK	TRAVEL 2 FEB 202	$27.31
100-4220-45080	REDROCK CANYON GRILL	SUNFLOWER BANK	TRAVEL 2 FEB 202	$26.11
100-4220-45080	LONG JOHN SILVERS	SUNFLOWER BANK	TRAVEL 2 FEB 202	$12.78
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$1,487.58
100-4220-46026	SMALL ENGINE FUEL	JOHN DEERE/BIG R	FEBRUARY 2024	$12.99
100-4220-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	24027012	$215.60
100-4220-46026	FUEL	MADDEN OIL CO	4220/2402089325	$1,900.05
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$468.12

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46040	REIMBURSE-TEXT BOOK INCIDENT SAFETY OFFICER	LOESCH, DANIEL	92414	$86.19
100-4220-46040	REIMBURSE-TEXT BOOK INCIDENT SAFETY OFFICE	TORRES, JOSE E	92413	$86.19
100-4220-46085	UNIFORM SHIRTS & JACKETS	VERSUS SIGNS	10965	$1,256.58
100-4220-46086	BUNKER BOOTS	MUNICIPAL EMERGENCY SERVICES	IN2011212	$528.00
100-4220-46090	OIL DRY	NAPA OF LIBERAL	690250	$144.90
100-4220-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	02/01/24	$50.00
201-4220-44247	LEASE PMT/PUMPER TRUCK	COMMERCE BANK	151943	$9,342.81
		Subtotal for Department 4220 :		**$20,962.11**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-43022	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	SUNFLOWER BANK	K BRIDENSTINE F	$180.00
100-4240-43022	RESIDENTIAL PLUMBING INSP	SUNFLOWER BANK	K BRIDENSTINE F	$240.00
100-4240-43022	RESIDENTIAL MECHANICAL INSP	SUNFLOWER BANK	K BRIDENSTINE F	$240.00
100-4240-43022	PROPERTY MAINT & HOUSING INSP STUDY GUIDE	SUNFLOWER BANK	K BRIDENSTINE F	$69.00
100-4240-43022	PROPERTY MAINT & HOUSING INSP	SUNFLOWER BANK	K BRIDENSTINE F	$240.00
100-4240-43022	RESIDENTIAL MECHANICAL INSP STUDY GUIDE	SUNFLOWER BANK	K BRIDENSTINE F	$69.00
100-4240-43022	REGISTRATION/LEADERSHIP IMPACT	SUNFLOWER BANK	S DISEKER FEB 20	$1,200.00
100-4240-44032	BATTERY/UNIT #47	BUMPER TO BUMPER AUTO PARTS LIB	515598	$147.09
100-4240-44032	FLAT REPAIR/UNIT #49	M & M TIRE SERVICE	155683	$26.00
100-4240-44032	JANUARY FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2024-688	$9.50
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4240-46010	OFFICE CHAIRS	AMAZON CAPITAL SERVICES	1D4W-TQ6Q-W11	$176.34
100-4240-46010	INDEX TABS	SOUTHERN OFFICE SUPPLY INC	314407	$9.09

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-46010	BUSINESS CARDS-C GARCIA	SOUTHERN OFFICE SUPPLY INC	314449	$35.00
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$98.69
100-4240-46087	REIMBURSE WORK GEAR	BRIDENSTINE, KEITH	03/02/24	$163.28
		Subtotal for Department 4240 :		**$2,964.89**
Department: 4250 - COMMUNICATIONS				
202-4250-44030	EQUIPMENT INSTALLATION/RACK SHELF/TRAVEL	FIRST WIRELESS, INC	125881	$3,798.19
202-4250-45030	MONTHLY PHONE SERVICE	AT&T	MAR 2024	$632.52
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$276.33
		Subtotal for Department 4250 :		**$4,707.04**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4290-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$5.30
100-4290-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$134.25
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$793.51
100-4290-46026	FUEL	MADDEN OIL CO	4340/2402089330	$283.07
		Subtotal for Department 4290 :		**$1,278.03**
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4300-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$148.20
100-4300-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$62.28
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$19.94
100-4300-46026	FUEL	MADDEN OIL CO	4300/2402089327	$3,313.97
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$39.48

Ledger	Description	Vendor Name	Invoice	Amount
207-4300-44147	LEASE PMT/DUMP TRUCK	COMMERCE BANK	151943	$6,359.98
207-4300-48090	LEGALS/CRACK SEAL	HIGH PLAINS DAILY LEADER AND TIME S	114711	$40.50
		Subtotal for Department 4300 :		**$10,046.25**
Department: 4320 - REFUSE				
510-4320-43033	AUDIT FILING FEE	SUNFLOWER BANK	S DISEKER FEB 20	$60.00
510-4320-44030	SERVICE CHARGE	NAPA OF LIBERAL	02/29/24 SVC	$2.21
510-4320-44032	INTAKE MANIFOLD/PLUG/POST TERMINAL/PLUG INSULATOR SET/#151	AUTO ZONE COMMERCIAL PROGRAM	1640258947	$498.26
510-4320-44032	CREDIT/RETURN PLUGS	AUTO ZONE COMMERCIAL PROGRAM	1640258978	($107.84)
510-4320-44032	GASKET MAKER/UNIT #55	AUTO ZONE COMMERCIAL PROGRAM	1640264779	$9.97
510-4320-44032	FITTINGS/UNIT #91	BEARING HEADQUARTERS COMPANY	5961352	$58.20
510-4320-44032	TIRE MOUNT/UNIT #59	EMPIRE MOTORS LLC	1417	$35.00
510-4320-44032	WIRE ASSEMBLY/UNIT #151	FOSS MOTOR CO INC	5007413	$231.84
510-4320-44032	SPARK PLUGS/UNIT #151	FOSS MOTOR CO INC	5007423	$40.08
510-4320-44032	FITTINGS/UNIT #91	KOST TRUCK SUPPLY INC	359926	$8.70
510-4320-44032	HOSE/UNIT #91	KOST TRUCK SUPPLY INC	359938	$23.16
510-4320-44032	MOUNT/DISMOUNT UNIT #93	M & M TIRE SERVICE	155962	$171.00
510-4320-44032	MOUNT/DISMOUNT UNIT #94	M & M TIRE SERVICE	156095	$51.00
510-4320-44032	UNIT #57-PARTS BLOCK RING	TNT HYDRAULIC INC	31060	$23.20
510-4320-44032	STOCK ITEMS	TRUCK CENTER COMPANIES	XA102040786:01	$758.02
510-4320-44032	CR: INV XA102040786:01 PACK LUBE FILTER	TRUCK CENTER COMPANIES	XA102041559:01	($25.20)
510-4320-44032	UNIT #55-AIR COMPRESSOR	TRUCK CENTER COMPANIES	XA102041761:01	$1,232.25
510-4320-44032	CR XA102041761:01 - AIR COMPRESSOR CORE UNIT #55	TRUCK CENTER COMPANIES	XA102041909:01	($587.50)
510-4320-44032	FREIGHT	TRUCK CENTER COMPANIES	XA102041914:01	$150.00

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	UNIT #62-BONNET ACTUATOR & STEERING CHAIN	WESTMAN EQUIPMENT, LLC	9179	$749.00
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
510-4320-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$114.80
510-4320-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$51.92
510-4320-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$265.17
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$427.71
510-4320-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	24028320	$592.02
510-4320-46026	FUEL	MADDEN OIL CO	4320/2402089328	$5,307.84
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$19.74
510-4320-46050	DRILL BITS	AIRGAS MID SOUTH INC	9147472078	$205.08
510-4320-46050	FITTINGS/STOCK	FASTENAL COMPANY	KSLIB103645	$280.77
510-4320-46050	DUMPSTER HANGERS/STOCK	NEW IRON & METAL OF LIBERAL INC	8043	$3,454.00
510-4320-46087	6-PANTS JEANS	IBARRA, CARLOS	03/01/2023	$117.86
510-4320-46090	LUBRICANT/BRAKE FLUID/STARTING FLUID	AUTO ZONE COMMERCIAL PROGRAM	1640266968	$79.14
510-4320-48090	SAFETY VESTS/PENLIGHT	AIRGAS MID SOUTH INC	9147472078	$202.09
		Subtotal for Department 4320 :		**$14,561.39**

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	WELDING TIPS	AIRGAS MID SOUTH INC	9146829457	$199.90
100-4330-44030	PUMPS/BRUSHES	BEARING HEADQUARTERS COMPANY	5962980	$21.22
100-4330-44030	SAW BLADES	MEAD LUMBER DO IT CENTER	10314520	$52.29
100-4330-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$84.50
100-4330-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$48.80
100-4330-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$809.30
100-4330-46026	DRUM DOLLIES	MADDEN OIL CO	24026423	$500.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46026	FUEL	MADDEN OIL CO	4330/2402089329	$57.73
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	515877	$122.89
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	515878	$215.28
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	515889	$78.47
100-4330-46089	FLAT IRON	NEW IRON & METAL OF LIBERAL INC	8036	$59.84
		Subtotal for Department 4330 :		**$2,250.22**
Department: 4340 - ENGINEERING				
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$39.48
		Subtotal for Department 4340 :		**$101.38**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-43033	AUDIT FILING FEE	SUNFLOWER BANK	S DISEKER FEB 20	$60.00
520-4350-44031	FITTING	JOHN DEERE/BIG R	FEBRUARY 2024	$1.49
520-4350-44032	SERVICE CHARGE	NAPA OF LIBERAL	02/29/24 SVC	$4.89
520-4350-45030	MONTHLY PHONE SERVICE	AT&T	FEB 2024	$65.67
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
520-4350-45060	EMBROIDERED T SHIRTS	BLUE CHIP ATHLETIC	199025	$167.50
520-4350-46010	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	117862	$28.00
520-4350-46011	AMAZON CHARGE	SUNFLOWER BANK	J RANDLES FEB 20	$349.59
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$138.16
520-4350-46040	OPERATION OF WW TREATMENT PLANT MANUAL	SUNFLOWER BANK	J RANDLES FEB 20	$500.00
		Subtotal for Department 4350 :		**$1,377.20**
Department: 4351 - SEWER LINE CLEANING				

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44030	OIL PLUG	JOHN DEERE/BIG R	FEBRUARY 2024	$9.29
520-4351-44036	LIFTSTATION EQUIPMENT	JOHN DEERE/BIG R	FEBRUARY 2024	$27.98
520-4351-45030	MONTHLY PHONE SERVICE	AT&T	FEB 2024	$785.59
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$546.04
		Subtotal for Department 4351 :		**$1,368.90**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	WORK GLOVES	FASTENAL COMPANY	KSLIB103543	$826.72
520-4352-44030	ROPE/SNAP HOOK	JOHN DEERE/BIG R	FEBRUARY 2024	$26.98
520-4352-44030	DISASSEMBLE GEARBOX	MYRIAD MACHINE CO	87189	$90.00
520-4352-44030	LUBRICANT	NAPA OF LIBERAL	689544	$94.95
520-4352-44030	LITTLE FUSE DUAL ELEMENT	STANION WHOLESALE ELECTRIC CO	5690288-00	$67.00
520-4352-44030	GLOVES & FLASHLIGHTS	SUNFLOWER BANK	J RANDLES FEB 20	$116.96
520-4352-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$215.50
520-4352-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$88.00
520-4352-46017	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460200235	$490.70
520-4352-46017	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460201476	$275.00
520-4352-46017	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460201760	$275.00
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$18,923.44
		Subtotal for Department 4352 :		**$21,490.25**
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$25,300.76
		Subtotal for Department 4370 :		**$25,300.76**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44024	CHAIN	JOHN DEERE/BIG R	FEBRUARY 2024	$23.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	303405	$610.43
100-4500-44024	10/04/2023-WEED CONTROL	PRO-TECH SPRAYING SERVICE	313499	$1,034.75
100-4500-44030	DRYWALL REPAIR	B & G SERVICES	2105	$1,750.00
100-4500-44030	FIRE HOOD SYSTEM INSTALLATION	B & G SERVICES	2106	$1,580.00
100-4500-44030	LADDER	JOHN DEERE/BIG R	FEBRUARY 2024	$109.99
100-4500-44030	SERVICE CHARGE	NAPA OF LIBERAL	02/29/24 SVC	$1.33
100-4500-44031	WELLNESS CENTER EQUIPMENT	AMAZON CAPITAL SERVICES	13WY-WR9Y-J1HL	$665.25
100-4500-44031	FITTINGS	HAVOC SUPPLY	D481	$47.25
100-4500-44031	V-BELTS	NAPA OF LIBERAL	686619	$88.97
100-4500-44031	DANCE STUDIO-36 WATT LED REPLACEMENT	STANION WHOLESALE ELECTRIC CO	5691135-00	$135.96
100-4500-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$19.00
100-4500-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$19.00
100-4500-46010	SCISSORS & CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	315014	$98.13
100-4500-46012	AIR FRESHENER	SERVICE JANITORIAL SUPPLY INC	328975	$125.50
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$248.58
100-4500-46026	FUEL	MADDEN OIL CO	1116/2402089317	$111.59
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$217.50
100-4500-46028	LK TOURNAMENT DOMAIN	SUNFLOWER BANK	T LUNCEFORD FE	$105.48
100-4500-48090	BATTERIES	JOHN DEERE/BIG R	FEBRUARY 2024	$51.96
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	02/01/24	$67.70
		Subtotal for Department 4500 :		**$7,112.36**

Department: 4520 - RECREATION

100-4520-45229	BATTLE CAGE TECH	SUNFLOWER BANK	M QUINT FEB 2024	$228.00
100-4520-46212	CONCESSIONS/REC CENTER	BEN E KEITH FOODS	43413775	$1,071.29

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46212	REC CONCESSION	PIZZA HUT	INV-000640	$80.00
100-4520-46212	REC CONCESSION	PIZZA HUT	INV-000849	$80.00
100-4520-46212	REC CONCESSION	PIZZA HUT	INV-001296	$80.00
100-4520-46212	REC CENTER CONCESSIONS SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2024	$184.79
100-4520-46238	CEILING HOOKS	JOHN DEERE/BIG R	FEBRUARY 2024	$11.16
100-4520-46239	DIGITAL PRINTED BANNERS	FJ WRAPZ & GRAPHIX	1186	$230.00
100-4520-46239	SOCCER MEDALS/TROPHIES	HASTY AWARDS	02242244	$914.34
100-4520-46239	MEDALS	HASTY AWARDS	02242584	$55.13
100-4520-46239	TROPHIES	HASTY AWARDS	03240498	$167.80
100-4520-46239	TROPHIES	HASTY AWARDS	03240812	$607.60
100-4520-46239	PRINTED POSTERS	SOUTHERN OFFICE SUPPLY INC	315557	$175.00
100-4520-46240	SOCCER T SHIRTS	BLUE CHIP ATHLETIC	199171	$440.00
100-4520-46240	YOUTH SOCCER SHIRTS	BLUE CHIP ATHLETIC	199172	$3,187.50
100-4520-46242	SUPPLIES/DADDY DAUGHTER DANCE	FUN EXPRESS	73004480501	$354.71
100-4520-46242	SUPPLIES/EASTER EGG HUNT	FUN EXPRESS	73004647501	$669.47
100-4520-46242	OZMAN TRIATHLON 2021	SUNFLOWER BANK	M QUINT FEB 2024	$14.00
100-4520-46242	WOMEN'S MEETING DÉCOR	SUNFLOWER BANK	M QUINT FEB 2024	$27.17
100-4520-46255	LOGO ON REC CENTER	VERSUS SIGNS	10979	$380.00
100-4520-48090	SUPPLIES/VALENTINES	FUN EXPRESS	72947040801	$178.90
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	02/01/24	$115.40
100-4520-48090	GUN RANGE SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2024	$33.87
		Subtotal for Department 4520 :		**$9,286.13**
Department: 4540 - SWIMMING POOL				
100-4540-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$1,202.97

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4540 :		**$1,202.97**
Department: 4550 - GOLF COURSE				
100-4550-42501	RESALE GOLF BALLS	ACUSHNET TITLEIST COMPANY	917372814	$2,125.10
100-4550-42501	GOLF BAGS	ACUSHNET TITLEIST COMPANY	917433672	$459.00
100-4550-42501	RESALE DEMO CLUBS	CALLAWAY GOLF	937719213	$123.06
100-4550-42501	RESALE GOLF BALLS	CALLAWAY GOLF	937730491	$119.76
100-4550-42501	RESALE GOLF BALLS	CALLAWAY GOLF	937733653	$127.59
100-4550-42501	GOLF BAGS	CALLAWAY GOLF	937736968	$577.80
100-4550-42501	GOLF HATS	CALLAWAY GOLF	937737023	$474.35
100-4550-42501	GOLF HATS	CALLAWAY GOLF	937746812	$63.64
100-4550-42501	RESALE GOLF BALLS	CALLAWAY GOLF	937749084	$255.18
100-4550-42501	GOLF BAG	CALLAWAY GOLF	937820029	$192.60
100-4550-42501	WEDGES	CLEVELAND GOLF INC	7824101 SO	$1,155.03
100-4550-42501	GOLF PUTTERS	CLEVELAND GOLF INC	7824102 SO	$548.76
100-4550-42501	GOLF BAGS	COBRA PUMA GOLF INC	G3590370	$512.40
100-4550-42501	RESALE GOLF SHOES	COBRA PUMA GOLF INC	G3600662	$2,204.55
100-4550-42501	RESALE HATS/DRIVERS/PUTTERS	COBRA PUMA GOLF INC	G3601703	$331.94
100-4550-42501	GOLF BAG	COBRA PUMA GOLF INC	G3607573	$175.98
100-4550-42501	RANGE FINDERS	IZZO GOLF	1044272	$610.00
100-4550-42501	GOLF TEES	J & M GOLF	0692564-IN	$217.25
100-4550-42501	GOLF GRIPS	J & M GOLF	0692900-IN	$1,185.50
100-4550-42501	GOLF TEES	J & M GOLF	0693404-IN	$482.21
100-4550-42501	REBATE FROM PING-2023 SALES	PING INC	17341991	($863.97)
100-4550-42501	DEMO DRIVER	PING INC	17400372	$247.20

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	HATS & GLOVES	PING INC	17400384	$683.61
100-4550-42501	BAGS	PING INC	17404397	$512.00
100-4550-42501	RESALE GLOVES/WEDGES/DRIVERS/PUTTERS	PING INC	17404399	$2,416.17
100-4550-42501	BAGS	PING INC	17413516	$372.00
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	29028010	$579.04
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2070	$185.00
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2071	$185.00
100-4550-42503	PRE-SOLD GOLF SHOES	ACUSHNET TITLEIST COMPANY	917350389	$101.38
100-4550-42503	PRE-SOLD IRONS	CLEVELAND GOLF INC	7821539 SO	$1,174.05
100-4550-42503	PRE SOLD DRIVER	PING INC	17407862	$403.17
100-4550-44025	FILTER KITS/ASSEMBLY KITS/TUNE UP KITS	MASEK GOLF CAR COMPANY	24-01567	$1,329.60
100-4550-44030	BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640260943	$131.99
100-4550-44030	STARTER	KEATING TRACTOR & EQUIPMENT INC	349042	$752.56
100-4550-44030	BLADES	KEATING TRACTOR & EQUIPMENT INC	349325	$112.77
100-4550-44030	BLADES	KEATING TRACTOR & EQUIPMENT INC	349344	$60.80
100-4550-44030	SERVICE CHARGE	NAPA OF LIBERAL	02/29/24 SVC	$0.14
100-4550-44030	SERVICE CHARGE	NAPA OF LIBERAL	02/29/24 SVC	$3.01
100-4550-44030	AIR FILTER	NAPA OF LIBERAL	689581	$31.11
100-4550-44030	FUEL FILTER	O'REILLY AUTOMOTIVE STORES INC	1453-347850	$3.94
100-4550-44030	ROLLER- SMOOTH & GROOVED	R & R PRODUCTS INC	CD2880442	$1,005.75
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	C FORD FEB 2024	$79.74
100-4550-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$111.99
100-4550-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$74.66
100-4550-46010	TAPE ROLL	SOUTHERN OFFICE SUPPLY INC	315475	$33.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46010	GREEN FEE CART RENTAL	SOUTHERN OFFICE SUPPLY INC	315935	$425.00
100-4550-46010	GOLF DECALS	VERSUS SIGNS	10926	$33.75
100-4550-46013	GOLF	UNITED PARCEL SERVICE	000066E179104	$17.48
100-4550-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$191.43
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$409.28
100-4550-46026	FUEL	MADDEN OIL CO	1114/2402089316	$40.64
100-4550-46026	MOTOR OIL	MADDEN OIL CO	24026727	$378.96
100-4550-46026	MOTOR OIL	MADDEN OIL CO	24027502	$126.32
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$54.87
100-4550-46033	ARTIFICIAL LOG VERTICAL TEE MARKER	R & R PRODUCTS INC	CD2880442	$502.20
100-4550-48012	GOLF SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2024	$766.98
100-4550-48090	REIMBURSE/TAPE	EWALT, CHRIS	CV 90491	$97.16
100-4550-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	02/01/24	$71.00
100-4550-48090	ENGRAVED PLAQUE	SOUTHERN OFFICE SUPPLY INC	315702	$57.00
		Subtotal for Department 4550 :		**$24,902.37**

Department: 4560 - PARKS

100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4560-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$250.33
100-4560-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$88.00
100-4560-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$312.42
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$1,629.05
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$78.95
100-4560-46088	LEVEL	JOHN DEERE/BIG R	FEBRUARY 2024	$9.99
100-4560-46088	GARDEN TOOLS/CHALK LINE/BOTTLE JACK	JOHN DEERE/BIG R	FEBRUARY 2024	$90.46

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46090	WELDING SUPPLIES	JOHN DEERE/BIG R	FEBRUARY 2024	$29.96
100-4560-48090	COFFEE	PRAIRIE FIRE COFFEE	1558904	$69.90
		Subtotal for Department 4560 :		**$2,620.96**
Department: 4570 - PARKS				
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$1,047.33
209-4570-47090-004	CONCRETE/BATTING CAGES	CROELL INC	824700	$1,685.00
209-4570-47090-004	CONCRETE/BATTING CAGES	CROELL INC	825229	$1,896.25
209-4570-47090-004	CONCRETE/BATTING CAGES	CROELL INC	825342	$1,601.50
209-4570-47090-004	CONCRETE MIX	JOHN DEERE/BIG R	FEBRUARY 2024	$245.32
209-4570-47090-004	WIRE CUP BRUSHES	JOHN DEERE/BIG R	FEBRUARY 2024	$52.96
209-4570-47090-004	MATERIALS FOR NEW BATTING CAGES	SUNFLOWER BANK	B BEER FEB 2024	$2,795.50
		Subtotal for Department 4570 :		**$9,323.86**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X030	$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X030	$50.28
100-4580-46010	DESK SHELL	SOUTHERN OFFICE SUPPLY INC	315624	$699.00
100-4580-46026	FUEL	MADDEN OIL CO	5100/2402089335	$109.52
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$39.48
		Subtotal for Department 4580 :		**$901.52**
Department: 4612 - GRIER HOUSE				
100-4612-44030	BILLBOARD/ROCK ISLAND & KANSAS AVE	LUMINOUS NEON, LLC	PS-INV111505	$365.00
100-4612-45030	MONTHLY PHONE SERVICE	AT&T	FEB 2024	$188.96
		Subtotal for Department 4612 :		**$553.96**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4920 - CEMETERY				
100-4920-44024	BURY HYDRANTS/WATER VALVE	JOHN DEERE/BIG R	FEBRUARY 2024	$260.97
100-4920-44030	FUEL FILTER	KEATING TRACTOR & EQUIPMENT INC	349429	$12.67
100-4920-44030	BATTERY/CORE CHARGE & EXCHANGE	O'REILLY AUTOMOTIVE STORES INC	1453-347686	$47.74
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4920-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$51.70
100-4920-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$64.88
100-4920-46010	CARD INDEX	SOUTHERN OFFICE SUPPLY INC	315518	$58.16
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$59.57
100-4920-46026	FUEL	MADDEN OIL CO	4352/2402089331	$200.84
		Subtotal for Department 4920 :		**$818.43**
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
100-4930-46013	CYCLE 1 MARCH BILLS	UTILITY PETTY CASH FUND	CV 90880	$2,916.03
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$78.95
		Subtotal for Department 4930 :		**$3,056.88**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-43022	D ZAVALA - RECERTIFICATE	SUNFLOWER BANK	J ROSALES FEB 20	$20.00
530-4940-43033	AUDIT FILING FEE	SUNFLOWER BANK	S DISEKER FEB 20	$60.00
530-4940-44031	PEST CONTROL	LIBERAL PEST CONTROL LLC	1621	$895.00
530-4940-44031	TERMITE INSPECTION	LIBERAL PEST CONTROL LLC	1622	$190.00
530-4940-44032	HITCH/UNIT #127	JOHN DEERE/BIG R	FEBRUARY 2024	$83.98
530-4940-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$56.61
530-4940-45080	2024 KMU CONFERENCE REGISTRATION	KANSAS MUNICIPAL UTILITIES INC	200008307	$325.00

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-45080	KRWA CONFERENCE REGISTRATION	KANSAS RURAL WATER ASSOCIATION	2182	$235.00
530-4940-46010	ITHACA RECEIPT PAPER	CDW GOVERNMENT INC	PT69160	$188.50
530-4940-46010	ITHACA RECEIPT PAPER	CDW GOVERNMENT INC	PW27588	$62.84
530-4940-46010	DESKFILE SORTER	SOUTHERN OFFICE SUPPLY INC	315709	$28.99
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$365.35
530-4940-46026	FUEL	MADDEN OIL CO	4940/2402089333	$52.48
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$177.64
530-4940-46028	TEAMVIWER/WATER	SUNFLOWER BANK	C FORD FEB 2024	$1,479.76
530-4940-46087	SAFETY REIMBURSEMENT-JEANS	ROSALES, JOSE	02/22/2024	$74.20
530-4940-46087	SAFETY REIMBURSEMENT-BOOTS	VOLDEN, STAN	03/09/2024	$69.92
530-4940-48090	HYDRATION STICKS	BIG STATE INDUSTRIAL SUPPLY	1551408	$238.50
530-4940-48892	IDEATEK WATER TOWER LEASE	LIBERAL COUNTRY CLUB	MARCH 2024	$412.00
		Subtotal for Department 4940 :		**$5,015.77**

Department: 4941 - WATER UTILITY

530-4941-43014	DPD DISPENSER	USA BLUEBOOK	INV00291017	$589.10
530-4941-44026	REPAIR/UNIT #34	EKKEL DIESEL REPAIR LLC	WI009694	$1,729.59
530-4941-44026	FITTINGS/WELL #53	JOHN DEERE/BIG R	FEBRUARY 2024	$20.43
530-4941-44026	FITTINGS	JOHN DEERE/BIG R	FEBRUARY 2024	$29.27
530-4941-44026	DOOR/WELL #53	MEAD LUMBER DO IT CENTER	10323657	$403.99
530-4941-44026	DEADBOLT/UNIT #53	MEAD LUMBER DO IT CENTER	10327595	$19.49
530-4941-44026	STATION 2,3 &24 STORAGE TANK	SUNFLOWER BANK	J ROSALES FEB 20	$155.75
530-4941-44026	WELL #24 STORAGE TANK	SUNFLOWER BANK	J ROSALES FEB 20	$12.25
530-4941-44026	STATION 3 STORAGE TANK	SUNFLOWER BANK	J ROSALES FEB 20	$12.25
530-4941-44026	STATION 2 STORAGE TANK	SUNFLOWER BANK	J ROSALES FEB 20	$12.25

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$46.64
530-4941-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$39.48
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179114	$77.69
530-4941-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$1,281.48
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$31,234.08
530-4941-46026	FUEL	MADDEN OIL CO	4942/2402089334	$616.38
		Subtotal for Department 4941 :		**$36,280.12**
Department: 4942 - WATER DISTRIBUTION				
530-4942-44011	(216) LOCATE FEES	KANSAS ONE-CALL SYSTEM INC	4020351	$259.20
530-4942-44029	METERS	CORE & MAIN LP	U437735	$61,190.40
530-4942-44029	METERS	CORE & MAIN LP	U492232	$97,522.20
530-4942-44030	COMPRESSOR OIL	JOHN DEERE/BIG R	FEBRUARY 2024	$6.99
530-4942-44030	3/8" HIGH PRESS	VERMEER GREAT PLAINS	P33177	$366.69
530-4942-44030	LATCH CLAW	VERMEER GREAT PLAINS	P33178	$250.41
530-4942-44030	LATCH BAR AIR & OIL FILTER	VERMEER GREAT PLAINS	P33197	$127.06
530-4942-44030	LATCH BAR	VERMEER GREAT PLAINS	P33236	$184.21
530-4942-44032	BATTERY/BATTERY INSTALL KIT/UNIT #45	AUTO ZONE COMMERCIAL PROGRAM	1640260247	$176.31
530-4942-44032	HITCH/UNIT #247	JOHN DEERE/BIG R	FEBRUARY 2024	$83.98
530-4942-44036	CREDIT/REF INVOICE U253089	CORE & MAIN LP	U433192	($392.85)
530-4942-44036	FITTINGS/VALVE BOXES	CORE & MAIN LP	U433366	$1,673.76
530-4942-44036	FITTINGS	CORE & MAIN LP	U462858	$4,582.60
530-4942-44036	FITTINGS	CORE & MAIN LP	U471921	$198.94
530-4942-44036	FITTINGS	CORE & MAIN LP	U484904	$641.88
530-4942-44036	CONCRETE/UTILITY CUT REPAIR	CROELL INC	824066	$1,392.75

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	ELECTRICAL TAPE	FASTENAL COMPANY	KSLIB103544	$105.66
530-4942-44036	FITTING	JOHN DEERE/BIG R	FEBRUARY 2024	$7.99
530-4942-44036	FITTING	JOHN DEERE/BIG R	FEBRUARY 2024	$7.99
530-4942-44036	MARKING PAINT	JOHN DEERE/BIG R	FEBRUARY 2024	$13.98
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	10300454	$19.18
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	10315189	$49.30
530-4942-44036	TUBING CUTTER	SCHULTE SUPPLY INC	S1210116.001	$295.20
530-4942-44036	HOSE KIT	SCHULTE SUPPLY INC	S1210525.001	$990.00
530-4942-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$22.42
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$62.14
530-4942-46026	FUEL	MADDEN OIL CO	4942/2402089334	$1,620.63
		Subtotal for Department 4942 :		**$171,459.02**
Department: 4943 - WATER NON OPERATIONAL				
530-4943-48012	UT SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2024	$3,305.44
		Subtotal for Department 4943 :		**$3,305.44**
Department: 4950 - AIRPORT UTILITY				
501-4950-43033	AUDIT FILING FEE	SUNFLOWER BANK	S DISEKER FEB 20	$60.00
501-4950-44030	SERVICE CHARGE	NAPA OF LIBERAL	01/31/24 SVC	$4.69
501-4950-44031	AIR FILTERS	HAVOC SUPPLY	D514	$14.24
501-4950-44032	SERVICE CHARGE	NAPA OF LIBERAL	02/29/24 SVC	$7.38
501-4950-44034	PCB DIODE MATRIX PC830	SPX COMMUNICATION TECHNOLOGY	90296081	$83.78
501-4950-44034	CUTTING PLIERS	STANION WHOLESALE ELECTRIC CO	5689826-00	$12.50
501-4950-44034	ORANGE WINDSOCK	SUNFLOWER BANK	B FORNWALT FEB	$438.57
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45060	FEBRUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	FEBRUARY 2024	$78.27
501-4950-45060	JANUARY MATS/SHOP TOWELS/MOP HEADS	UNIFIRST CORPORATION	JANUARY 2024	$27.78
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$2,582.66
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$59.21
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT FEB	$21.84
501-4950-46087	SAFETY REIMBURSEMENT-BOOTS & JEANS	SARABIA, NOE	03/04/2024	$197.64
501-4950-46090	COMBINATION WRENCH SET	SUNFLOWER BANK	B FORNWALT FEB	$89.99
		Subtotal for Department 4950 :		**$3,740.45**

Department: 4953 - AIR MUSEUM

504-4953-44030	ABSORBENT MAT ROLL/TARPS/STRAPS	NEW PIG CORPORATION	24249406-00	$538.83
504-4953-44035	SIMPLISAFE MONTHLY ALARM CHARGE	SUNFLOWER BANK	R IMMEL FEB 2024	$29.99
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
504-4953-45040	WINTER SPORTS AD	HIGH PLAINS DAILY LEADER AND TIME S	114111	$210.00
504-4953-45040	PANCAKE DAY AD	HIGH PLAINS DAILY LEADER AND TIME S	114112	$100.00
504-4953-45040	WINTER SPORTS AD	HIGH PLAINS DAILY LEADER AND TIME S	114586	$210.00
504-4953-46010	TONER	SOUTHERN OFFICE SUPPLY INC	315559	$130.82
504-4953-46010	TAPE DISPENSER/ TONER	SOUTHERN OFFICE SUPPLY INC	315561	$5.17
504-4953-46010	STAPLER & BINDERS	SOUTHERN OFFICE SUPPLY INC	315587	$145.91
504-4953-46010	TAPE & STAPLES	SOUTHERN OFFICE SUPPLY INC	315653	$63.93
504-4953-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	329021	$111.15
504-4953-46013	IPAD MAILING	SUNFLOWER BANK	R IMMEL FEB 2024	$22.25
504-4953-46021	NATURAL GAS SERVICE	BLACK HILLS CORPORATION	MAR #2 2024	$784.06
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$1,111.13
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$138.16

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46610	GIFT SHOP RESALE ITEMS	JONES T SHIRTS	77108-JT	$1,245.31
504-4953-46610	GIFT SHOP RESALE ITEMS-SWEATSHIRTS	JONES T SHIRTS	77763-JT	$879.23
504-4953-46610	GIFT SHOP RESALE ITEMS	LUVY DUVY CORPORATION	14228	$327.50
504-4953-46610	LAST REUNION BOOK RESALE ITEMS	SUNFLOWER BANK	R IMMEL FEB 2024	$66.00
504-4953-46610	GIFT SHOP ITEMS	SUNFLOWER BANK	R IMMEL FEB 2024	$477.99
504-4953-46610	GIFT SHOP RESALE ITEMS	TOY NETWORK, THE	TI0067318	$338.72
504-4953-48012	AIR MUSEUM SALES TAX	RETAILERS' SALES TAX	FEBRUARY 2024	$160.95
504-4953-48084	EXHIBIT EXPENSE	AMAZON CAPITAL SERVICES	1N1H-KTXY-6NRW	$46.13
504-4953-48084	EXHIBIT EXPENSES	GAYLORD BROS INC	2856006	$272.63
		Subtotal for Department 4953 :		**$7,477.76**
Department: 4956 - AIR MUSEUM/ROBOTICS				
209-4956-45090-004	EMCEE ROBOTIC EVENT	JOE DENOYER	12	$300.00
209-4956-46090-004	PA RENTAL/DJ SERVICES	HIGH PLAINS MULTIMEDIA & TECHNOLOGY	214	$1,000.00
209-4956-46090-004	ROBOTICS CERTIFICATES	SOUTHERN OFFICE SUPPLY INC	315529	$95.00
209-4956-48090-004	FOOD/ROBOTICS	BEN E KEITH FOODS	43408066	$1,421.20
209-4956-48090-004	EXPLORE AWARDS TOURNAMENT	SUNFLOWER BANK	M QUINT FEB 2024	$309.78
209-4956-48090-004	BUCKETS FOR ROBOTICS TOURNAMENT	SUNFLOWER BANK	M QUINT FEB 2024	$60.09
		Subtotal for Department 4956 :		**$3,186.07**
Department: 4970 - CONVENTION/TOURISM				
206-4970-44047	BILLBOARD/PRATT	LUMINOUS NEON, LLC	PS-INV111316	$260.00
206-4970-44047	BILLBOARD/GREAT BEND	LUMINOUS NEON, LLC	PS-INV111330	$215.00
206-4970-44047	BILLBOARD/GARDEN CITY	LUMINOUS NEON, LLC	PS-INV111417	$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
206-4970-45040	FALL 2024 T SHIRT ADVERTISING	ALL-AMERICAN PUBLISHING LLC	1031646	$295.00

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-45080	KS TURNPIKE MILEPOST	SUNFLOWER BANK	S FULLER FEB 202	$7.39
206-4970-45080	HOLIDAY INN	SUNFLOWER BANK	S FULLER FEB 202	$207.64
206-4970-45080	TUPTIM THAI RESTAURANT	SUNFLOWER BANK	S FULLER FEB 202	$24.31
206-4970-45080	PARKING	SUNFLOWER BANK	S FULLER FEB 202	$1.30
206-4970-45080	PAISANOS RISTORANTE	SUNFLOWER BANK	S FULLER FEB 202	$30.15
206-4970-45080	WALMART PERSONAL EXPENSE-REIMBURSED	SUNFLOWER BANK	S FULLER FEB 202	$66.59
206-4970-45080	KTA TOLL	SUNFLOWER BANK	S FULLER FEB 202	$12.00
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$78.95
206-4970-46028	LICENSE RENEWAL	SUNFLOWER BANK	S FULLER FEB 202	$29.00
206-4970-46028	INTERNATIONAL TRANS FEE	SUNFLOWER BANK	S FULLER FEB 202	$0.29
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER FEB 20	$998.21
206-4970-49779	DALLAS TRAVEL & ADVENTURE SHOW	SUNFLOWER BANK	S FULLER FEB 202	$529.34
		Subtotal for Department 4970 :		**$3,177.07**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44030-700	REFRIGERATOR	CIRCLE D APPLIANCE INC	18597	$669.00
301-5050-44050-500	VOUCHER #8/FORCE MAIN	GARNEY COMPANIES INC	03/07/24	$368,641.18
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$942.89
		Subtotal for Department 5050 :		**$370,253.07**
Department: 6010 - GENERAL OPERATIONS				
260-6010-44030	TAPE/PVC CEMENT	MEAD LUMBER DO IT CENTER	10294333	$33.98
260-6010-44030	LONG HANDLE BRUSH	SERVICE JANITORIAL SUPPLY INC	329040	$41.20
260-6010-44032	IDLER ARM/PITMAN ARM/UNIT #117	AUTO ZONE COMMERCIAL PROGRAM	1640259610	$63.88
260-6010-44032	SEALANT	AUTO ZONE COMMERCIAL PROGRAM	1640266286	$68.38
260-6010-44032	IMPACT SOCKETS/UNIT #87	BUMPER TO BUMPER AUTO PARTS LIB	516033	$7.20

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	IMPACT SOCKETS/UNIT #187	BUMPER TO BUMPER AUTO PARTS LIB	516094	$5.40
260-6010-44032	TIRES/UNIT #117	EMPIRE MOTORS LLC	1407	$140.00
260-6010-44032	FLAT REPAIR/UNIT #155	EMPIRE MOTORS LLC	1416	$20.00
260-6010-44032	REPLACE TIRE/UNIT #119	EMPIRE MOTORS LLC	1420	$400.00
260-6010-44032	FITTINGS	HAVOC SUPPLY	D568	$30.39
260-6010-44032	STREET SWEEP #187-PARTS TO REPAIR BROOM FRAME	RED EQUIPMENT LLC	P00778	$782.34
260-6010-44032	UNIT #185-PART TO REPAIR LIGHTS ON DUMP TRUCK	TRUCK CENTER COMPANIES	XA102040939:01	$846.80
260-6010-44032	CR-XA102040939:01 MDL-CHM FULL V5.00 HW	TRUCK CENTER COMPANIES	XA102042117:01	($95.63)
260-6010-44062	CONCRETE/STREET REPAIR	CROELL INC	824432	$1,100.50
260-6010-49018	DOWN PAYMENT-SOLAR PROJECT	SUNRAY LLC	03/18/2024	$800,000.00
		Subtotal for Department 6010 :		**$803,444.44**
Department: 6012 - OTHER IMPROVEMENTS				
260-6012-48836	CURB & GUTTER REPAIR/3RD ST	CROELL INC	825062	$1,100.50
260-6012-48836	EXPANSION JOINT	MEAD LUMBER DO IT CENTER	10325174	$99.80
		Subtotal for Department 6012 :		**$1,200.30**
Department: 6014 - DRAINAGE IMPROVEMENTS				
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$22.74
		Subtotal for Department 6014 :		**$22.74**
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
261-6020-45080	LODGING/SW KS CHAMBER NIGHT OUT	SUNFLOWER BANK	K MOREE FEB 202	$125.44
261-6020-45080	MEALS/SW KS CHAMBER NIGHT OUT	SUNFLOWER BANK	K MOREE FEB 202	$25.00
261-6020-45080	FUEL/SW KS CHAMBER NIGHT OUT	SUNFLOWER BANK	K MOREE FEB 202	$67.25

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45080	LODGING/TRANSPORTATION DAY AT CAPITAL	SUNFLOWER BANK	K MOREE FEB 202	$114.69
261-6020-46010	CARTRIDGE TONER	SOUTHERN OFFICE SUPPLY INC	315139	$63.75
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$59.21
261-6020-46028	CHAT GPT PLUS SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD FE	$20.00
261-6020-48090	CAR WASH	SUNFLOWER BANK	K MOREE FEB 202	$13.00
		Subtotal for Department 6020 :		**$550.24**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-43030	BUS DRIVER PHYSICAL- K FOSTER	SOUTHWEST FAMILY MEDICINE LLC	02/21/2024-FOSTE	$100.00
261-6021-43030	BUS DRIVER PHYSICAL-M WYER	SOUTHWEST FAMILY MEDICINE LLC	02/29/2024-WYER	$100.00
261-6021-44032	REPAIR UNIT #220	CHANCE'S SERVICE CENTER	0060520	$27.58
261-6021-44032	REPAIR UNIT #201	CHANCE'S SERVICE CENTER	0060540	$69.58
261-6021-44032	REPAIR UNIT #217	CHANCE'S SERVICE CENTER	0060559	$201.46
261-6021-44032	REPAIR UNIT #200	CHANCE'S SERVICE CENTER	0060568	$167.97
261-6021-44032	REPAIR UNIT #220	CHANCE'S SERVICE CENTER	0060571	$97.16
261-6021-44032	CITY BUS WASH	HIDDEN DETAILS	001436	$405.00
261-6021-44032	FLAT REPAIR/UNIT #218	M & M TIRE SERVICE	156071	$26.00
261-6021-44032	UNITS 201 & 202 WASHES	SQUEAKY CLEAN CAR WASH LLC	4298	$34.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	MAR 2024	$61.90
261-6021-45040	CITY BUS ADVERTISING	HIGH PLAINS DAILY LEADER AND TIME S	114728	$180.00
261-6021-45040	CITY BUS ADVERTISING	HIGH PLAINS DAILY LEADER AND TIME S	114729	$180.00
261-6021-45040	BUS DRIVER PHYSICAL-O PALACIOS	SOUTHWEST FAMILY MEDICINE LLC	03/05/2024-PALACI	$100.00
261-6021-46010	CARTRIDGE TONER	SOUTHERN OFFICE SUPPLY INC	315139	$63.74
261-6021-46010	SIGN HOLDER/PENS/PENCILS	SOUTHERN OFFICE SUPPLY INC	316017	$30.44
261-6021-46011	GLASS CLEANER/DISINFECTANT WIPES/KLEENEX	SERVICE JANITORIAL SUPPLY INC	329221	$217.05

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-46026	FUEL	MADDEN OIL CO	4610/2402089332	$4,070.01
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$40.96
261-6021-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	02/01/24	$67.70
		Subtotal for Department 6021 :		**$6,240.55**
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-48095	TABLE COVERS	SUNFLOWER BANK	TRAVEL 3 FEB 202	$248.17
262-6030-48095	SET UP FOR COMMUNITY EVENTS & RECRUITING	SUNFLOWER BANK	TRAVEL 3 FEB 202	$1,385.43
262-6030-48098	VET SERVICES	LIBERAL ANIMAL HOSPITAL	1673/1931/1977	$144.04
		Subtotal for Department 6030 :		**$1,777.64**
Department: 6040 - HOUSING				
263-6040-46010	CARTRIDGE TONER	SOUTHERN OFFICE SUPPLY INC	315139	$63.75
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	4919445048	$39.48
263-6040-47041	HARDWARE INSTALLATION/SOFTWARE CONFIGURATION	INA ALERT INC	16463-F	$2,653.86
263-6040-48851	FIRST-TIME HOMEBUYER PROG	AMERICAN TITLE & ABSTRACT SPEC IN C	1240 S SHERMAN	$3,000.00
263-6040-48851	FIRST-TIME HOMEBUYER PROG	AMERICAN TITLE & ABSTRACT SPEC IN C	1311 SYCAMORE	$3,000.00
263-6040-48851	FIRST-TIME HOMEBUYER PROG	AMERICAN TITLE & ABSTRACT SPEC IN C	501 N TULANE AV	$3,000.00
263-6040-48851	WEATHERIZATION/WINDOWS	SOUTHWEST GLASS & DOOR INC	106751	$2,989.48
		Subtotal for Department 6040 :		**$14,746.57**
Department: 6050 - BEAUTIFICATION				
264-6050-44024	CONCRETE DRIVE	CROELL INC	824067	$683.00
264-6050-44024	CONCRETE DRIVE	CROELL INC	824701	$1,279.00
264-6050-44024	FITTINGS	FASTENAL COMPANY	KSLIB103595	$95.52
264-6050-44024	FITTINGS	FASTENAL COMPANY	KSLIB103605	$48.32

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	FITTINGS	FASTENAL COMPANY	KSLIB103639	$10.10
264-6050-44024	PRE-MIX CEMENT	MEAD LUMBER DO IT CENTER	10292823	$14.58
264-6050-44024	PAINT SUPPLIES	MEAD LUMBER DO IT CENTER	10300627	$77.01
264-6050-44030	VALVE	JOHN DEERE/BIG R	FEBRUARY 2024	$10.99
264-6050-44030	BROOM HANDLE/HAMMER HANDLE/CHOKE & BRAKE CLEANER	JOHN DEERE/BIG R	FEBRUARY 2024	$53.94
264-6050-44030	VALVE	JOHN DEERE/BIG R	FEBRUARY 2024	$10.99
264-6050-44030	REPAIR PARTS/PROGATOR	KEATING TRACTOR & EQUIPMENT INC	349924	$83.02
264-6050-44031	COLUMN SHIFTER/UNIT #70	AUTO ZONE COMMERCIAL PROGRAM	1640254726	$157.99
264-6050-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	63082	$250.00
264-6050-44032	DOOR HINGE PIN KITS/DOOR LATCH ASSEMBLY/UNIT #161	AUTO ZONE COMMERCIAL PROGRAM	1640266397	$306.57
264-6050-44032	TIRES/UNIT #75	M & M TIRE SERVICE	156079	$847.96
264-6050-44032	BULB/UNIT #2	NAPA OF LIBERAL	690275	$7.49
264-6050-46011	GLASS CLEANER/FOAM DISINFECTANT	SERVICE JANITORIAL SUPPLY INC	328797	$127.20
264-6050-46011	CRANBERRY ICE CLEANING LIQUID/TOWEL ROLL	SERVICE JANITORIAL SUPPLY INC	329086	$112.65
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	MARCH #2 2024	$194.73
264-6050-46026	FUEL	MADDEN OIL CO	1113/2402089315	$586.07
264-6050-46026	FUEL	MADDEN OIL CO	1117/2402089318	$64.36
264-6050-46026	WINDSHIELD WASH CONCENTRATE	MADDEN OIL CO	24027135	$94.20
264-6050-46026	FUEL	MADDEN OIL CO	4211/2402089323	$177.66
264-6050-46032	FITTING	JOHN DEERE/BIG R	FEBRUARY 2024	$4.99
264-6050-46032	BOOTS/IRRIGATION USE	JOHN DEERE/BIG R	FEBRUARY 2024	$39.98
264-6050-47041	HUSTLER MOWERS	KEATING TRACTOR & EQUIPMENT INC	27041	$27,000.00
264-6050-48090	BOOT SCRUBBERS	JOHN DEERE/BIG R	FEBRUARY 2024	$29.98

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 6050 :		**$32,368.30**
Department: 8050 - EDUCATION 1/2% SALES TAX				
245-8050-48040	USD 480 APPROPRIATION	EQUITY BANK/USD 480	03/05/24	$241,412.11
		Subtotal for Department 8050 :		**$241,412.11**
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	02/27/24	$13,913.42
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	02/27/24	$3,063.78
242-8060-48086-240	FEB-CID REIMBURSEMENT/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	02/27/24	$2,181.20
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	02/27/24	$16,107.32
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	02/27/2024	$12,613.84
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	02/27/24	$9,149.09
		Subtotal for Department 8060 :		**$57,028.65**
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	FEB-2024 TIF DISBURSEMENT	PINNACLE DEVELOPMENTS LLC	02/27/2024	$2,023.95
		Subtotal for Department 8063 :		**$2,023.95**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $2,034,812.29

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$888.19
4100	NON DEPARTMENTAL	$17,090.10
4110	LEGISLATIVE	$516.07
4120	MUNICIPAL COURT/DIVE	$28,628.83
4121	MUNICIPAL COURT/DRUG	$243.81
4130	CITY MANAGER	$1,783.63
4150	FINANCE DEPARTMENT	$904.54
4152	PERSONNEL DEPARTMEN	$821.70
4160	BUILDING MAINTENANCE	$880.29
4180	I.T. DEPARTMENT	$14,175.41
4190	PLANNING & ZONING	$1,061.91
4210	POLICE ADMINISTRATION	$31,208.43
4211	ANIMAL CONTROL DIVISI	$5,711.26
4220	FIRE	$20,962.11
4240	BUILDING INSPECTION SV	$2,964.89
4250	COMMUNICATIONS	$4,707.04
4290	TRAFFIC CONTROL MAIN	$1,278.03
4300	STREET/HIGHWAY	$10,046.25

Ledger	Description	Vendor Name	Invoice	Amount
4320	REFUSE			$14,561.39
4330	FLEET MAINTENANCE			$2,250.22
4340	ENGINEERING			$101.38
4350	SEWER ADMINISTRATIVE			$1,377.20
4351	SEWER LINE CLEANING			$1,368.90
4352	SEWER PLANT OPERATIO			$21,490.25
4370	STREET LIGHTING			$25,300.76
4500	RECREATION ADMINISTR			$7,112.36
4520	RECREATION			$9,286.13
4540	SWIMMING POOL			$1,202.97
4550	GOLF COURSE			$24,902.37
4560	PARKS			$2,620.96
4570	PARKS			$9,323.86
4580	ARKALON RECREATIONA			$901.52
4612	GRIER HOUSE			$553.96
4920	CEMETERY			$818.43
4930	UTILITY BILLING			$3,056.88
4940	WATER UTILITY ADMIN			$5,015.77
4941	WATER UTILITY			$36,280.12
4942	WATER DISTRIBUTION			$171,459.02
4943	WATER NON OPERATION			$3,305.44
4950	AIRPORT UTILITY			$3,740.45

Ledger	Description	Vendor Name	Invoice	Amount
4953	AIR MUSEUM			$7,477.76
4956	AIR MUSEUM/ROBOTICS			$3,186.07
4970	CONVENTION/TOURISM			$3,177.07
5050	CONSTRUCTION IMPROV			$370,253.07
6010	GENERAL OPERATIONS			$803,444.44
6012	OTHER IMPROVEMENTS			$1,200.30
6014	DRAINAGE IMPROVEMEN			$22.74
6020	ECONOMIC DEVELOPMEN			$550.24
6021	PUBLIC TRANSPORTATIO			$6,240.55
6030	CRIME/DRUG PREVENTIO			$1,777.64
6040	HOUSING			$14,746.57
6050	BEAUTIFICATION			$32,368.30
8050	EDUCATION 1/2% SALES T			$241,412.11
8060	COMM IMPROVEMENT DI			$57,028.65
8063	TAX INCREMENT FINANC			$2,023.95
		Grand Total:		$2,034,812.29

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46028	INTERNAL HARD DRIVE	AMAZON CAPITAL SERVICES	13WY-WR9Y-J7CQ	$372.97
100-4210-46045	BATTERIES	AMAZON CAPITAL SERVICES	1FDW-3GDJ-J9FX	$78.89
100-4210-46045	FLARE LAUNCHER CLEANING KIT	AMAZON CAPITAL SERVICES	1WWN-N6TG-J4M4	$69.99
100-4210-46045	BATTERIES	AMAZON CAPITAL SERVICES	1YLP-MJPV-J3YJ	$43.95
100-4210-46612	MEMORY CARD	AMAZON CAPITAL SERVICES	14JW-QJGP-JXNP	$25.54
		Subtotal for Department 4210 :		**$591.34**
Department: 4220 - FIRE				
100-4220-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3976808	$1,293.05
		Subtotal for Department 4220 :		**$1,293.05**
Department: 4300 - STREET/HIGHWAY				
100-4300-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3976808	$1,749.88
		Subtotal for Department 4300 :		**$1,749.88**
Department: 4320 - REFUSE				
510-4320-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3976808	$4,050.34
		Subtotal for Department 4320 :		**$4,050.34**
Department: 4330 - FLEET MAINTENANCE				
100-4330-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3976808	$881.52
		Subtotal for Department 4330 :		**$881.52**
Department: 4500 - RECREATION ADMINISTRATION				
209-4500-46090-004	CHRISTMAS ADAPTIVE DANCE	AMAZON CAPITAL SERVICES	1TMH-9NYW-HKFQ	$411.18
		Subtotal for Department 4500 :		**$411.18**
Department: 4520 - RECREATION				

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45235	SUPPLIES/RISE ABOVE ACADEMY	AMAZON CAPITAL SERVICES	14K6-HHVG-JMFC	$437.93
100-4520-45235	BATTING CAGES EXPENSES	AMAZON CAPITAL SERVICES	1TMH-9NYW-HKFQ	$436.25
100-4520-46212	CONCESSIONS/REC CENTER	AMAZON CAPITAL SERVICES	1LG1-MKYJ-K691	$354.08
100-4520-46220	REF/BASKETBALL	CAMARILLO, EVETTE	03/04/24	$105.00
100-4520-46220	REF/BASKETBALL	ESSIX, ERIC	03/04/24	$140.00
100-4520-46220	REF/BASKETBALL	WASHINGTON ULYSSES JR	03/04/24	$35.00
100-4520-46238	CONCESSIONS PIZZA	SPORTS TOURNAMENT PETTY CASH	CV 91013	$156.89
100-4520-46239	REF/OFFICIALS SOCCER SOUTHWEST CUP	SPORTS TOURNAMENT PETTY CASH	CV 91012	$3,450.00
100-4520-46242	SUPPLIES/CHRISTMAS CARNIVAL	AMAZON CAPITAL SERVICES	1LG1-MKYJ-K691	$433.20
100-4520-48090	GOLF TEES	AMAZON CAPITAL SERVICES	1TJN-KKF3-J9HJ	$18.98
		Subtotal for Department 4520 :		**$5,567.33**
Department: 4560 - PARKS				
100-4560-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3976808	$1,622.84
		Subtotal for Department 4560 :		**$1,622.84**
Department: 4570 - PARKS				
100-4570-44030	REIMBURSEMENT/WIRING	LUNCEFORD, TIM	CV 92368	$190.93
		Subtotal for Department 4570 :		**$190.93**
Department: 4941 - WATER UTILITY				
530-4941-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3976808	$7,290.73
		Subtotal for Department 4941 :		**$7,290.73**
Department: 4953 - AIR MUSEUM				
504-4953-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	3976808	$6,354.62
		Subtotal for Department 4953 :		**$6,354.62**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $30,003.76

Department Totals

Department	Dept. Description	Department Total
4210	POLICE ADMINISTRATION	$591.34
4220	FIRE	$1,293.05
4300	STREET/HIGHWAY	$1,749.88
4320	REFUSE	$4,050.34
4330	FLEET MAINTENANCE	$881.52
4500	RECREATION ADMINISTR	$411.18
4520	RECREATION	$5,567.33
4560	PARKS	$1,622.84
4570	PARKS	$190.93
4941	WATER UTILITY	$7,290.73
4953	AIR MUSEUM	$6,354.62
	Grand Total:	$30,003.76

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4210 - POLICE ADMINISTRATION				
100-4210-48093	Invoice 70656818	COMFORT SUITES	ReInv-106846-2024	$113.42
		Subtotal for Department 4210 :		**$113.42**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44030	REPLACE DJ EQUIPMENT	AMAZON CAPITAL SERVICES	1VD3-Q9XK-WG64	$507.49
100-4500-44030	WELLNESS CENTER EQUIPMENT	AMAZON CAPITAL SERVICES	1VD3-Q9XK-WG64	$101.87
100-4500-45030	FEBRUARY PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2133092	$815.53
		Subtotal for Department 4500 :		**$1,424.89**
Department: 4520 - RECREATION				
100-4520-45235	INSTRUCTOR-RISE ABOVE ACADEMY	RINDELS, TANNER	03/13/24	$140.00
100-4520-46239	REIMBURSE/BASKETBALL & SOCCER OFFICIALS	SPORTS TOURNAMENT PETTY CASH	CV 91014	$405.00
100-4520-46255	REIMBURSEMENT/DANCE STUDIO ITEMS	ISABELLE SULLENGER	CV 92369	$124.63
		Subtotal for Department 4520 :		**$669.63**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44030-700	WELLNESS CENTER EQUIPMENT	AMAZON CAPITAL SERVICES	1VD3-Q9XK-WG64	$1,405.99
301-5050-48090-700	REIMBURSEMENT/DANCE STUDIO ITEMS	ISABELLE SULLENGER	CV 92369	$124.98
		Subtotal for Department 5050 :		**$1,530.97**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45040	YELLOW PAGES ADVERTISEMENT	DEX-YP	610060043882	$62.00
		Subtotal for Department 6021 :		**$62.00**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $3,800.91

Department Totals

Department	Dept. Description	Department Total
4210	POLICE ADMINISTRATION	$113.42
4500	RECREATION ADMINISTR	$1,424.89
4520	RECREATION	$669.63
5050	CONSTRUCTION IMPROV	$1,530.97
6021	PUBLIC TRANSPORTATIO	$62.00
	Grand Total:	$3,800.91

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$830.29
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$260.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$265.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$301.43
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$328.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$387.50
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$423.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$461.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$1,404.81
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$551.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$208.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$878.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$893.50
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$992.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$1,082.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$1,112.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$1,134.38
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$1,288.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$492.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$115.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$11.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$36.66
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$41.54

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$46.58
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$75.58
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$90.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$253.12
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$108.01
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$232.21
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$116.42
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$128.94
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$156.75
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$177.61
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$199.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$205.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$27.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$98.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$3,550.21
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$6,006.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$2.79
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$998.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,097.95
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,106.19
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,504.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,858.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$13,498.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$18,315.28

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$955.84
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$138.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$941.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$152.29
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$185.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$257.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$189.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$194.50
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$221.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$227.85
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$128.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$381.53
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$280.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$292.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$51.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$325.62
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$327.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$328.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$994.00
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$383.07
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$419.94

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$431.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$572.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$590.91
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$680.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$712.76
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$753.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$827.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$335.69
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$335.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$171.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$20.68
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$28.48
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$15.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$93.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$70.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$39.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$40.96
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-31420248291	$51.11

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$7.80
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$5,187.39
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$4,055.94
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$3,890.31
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$3,564.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$3,379.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,032.04

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$5,529.32
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.95

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$18,288.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$12,967.70
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$8,111.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$537.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$349.29
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$299.40
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$286.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$286.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$271.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$179.64

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$179.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$155.24
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$152.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$123.03
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,137.07

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$778.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$675.99
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$314.61
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$1,345.26
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$938.03
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,022.64
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$409.40
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,137.07
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$5,187.08
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.95
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$155.24
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$67.59
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$289.04
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$245.40
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$256.23

Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$20.68
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,351.98
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,296.77
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$107.58
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$183.85
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$43.00
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$314.04
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$7.80
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.95
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,376.26
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$9.99
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$36.91
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$832.78
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$194.76
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$869.98
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$30.04
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$7.80
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$179.30
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,686.45
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.95
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$255.08
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$59.66

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$434.08
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$413.15
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$96.63
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$702.50
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$107.58
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,027.97
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$610.15
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$142.69
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$534.52
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$77.66
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$271.56
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$26.89
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$71.72
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,351.98
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$908.73
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$26.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$84.56
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$19.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$388.48
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$1,660.98
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$101.90
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$162.39
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$567.28
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,043.75

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$154.55
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$673.23
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$341.45
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$102.25
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$5.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$4,665.65
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$4,279.01
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$588.09
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$568.54
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$227.00
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$157.25
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$19.41
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$191.07
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$229.29
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$817.00
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$980.41
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$461.71
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$61.14
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$749.21
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$252.64
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$212.82

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$194.24
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$162.38
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,046.03
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$62.40
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$40.99
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$59.88
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,633.61
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,296.77
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$899.07
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$675.99
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$47.69
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$71.72
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$341.12
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$89.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$95.92
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$632.24
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$97.37
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$588.09
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$1,300.70
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$180.66
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$42.25

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$304.20
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$924.76
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$216.28
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$248.50
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$398.00
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$308.77
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$749.18
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$167.30
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$839.78
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,119.25
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$158.76
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$40.76
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$144.33
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$41.24
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$15.60
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$85.80
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$4,064.08
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,257.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$7.76
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$3,452.79
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,296.77

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$828.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$605.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$227.41
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$215.16
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$119.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$119.76
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$77.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$71.72
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$562.15
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,248.60
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$44.78
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$30,432.36
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$7,117.26
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$29,881.50
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-31420248298	$20,276.96
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$10,185.75
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$448.33
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$20,837.37
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$1,074.04
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-31420248296	$590.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-31420248296	$151.00
601-0000-28150	23-10131	CARL B DAVIS	PR-314202482913	$247.50
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-31420248299	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-31420248299	$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-314202482910	$138.46

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	REMITTANCE ID: 1084293	STATE OF WISCONSIN DEPARTMENT O F CHILDRE	PR-314202482912	$132.49
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-314202482911	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,264.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,895.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$456.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$721.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,269.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,475.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,406.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,485.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,448.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$2,805.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$4,181.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-31420248294	$3,216.57
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-31420248294	$1,242.63
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-31420248295	$981.17
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$26.07
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-31420248297	$111.48
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-31420248293	$193.87
722-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-31420248291	$7.80
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$1,296.77
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-31420248292	$38.81
		Subtotal for Department 0000 :		**$497,249.96**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $497,249.96

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$497,249.96
	Grand Total:	$497,249.96

CITY OF LIBERAL
CITY COMMISSION MEETING
March 26, 2024
AGENDA ITEM #

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

Date: March 26, 2024

From:

RE: ADJOURNMENT

Recommendation: