Amended City Commission Agenda
Tuesday, July 9, 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 -
   a. June 25, 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. Convention and Visitors Bureau Board Minutes
   b. Lease #7.03 Larry D Johnson
   c. Lease #89.01 El Marro Welding
   d. Lease #138.04 Skywest Airlines
   e. Lease #180.01 El Marro Welding
7. Resolution 2416 - Intent to Levy a Property Tax Exceeding the Revenue Neutral Rate.
8. CITY STAFF

9. CITY MANAGER'S REPORT

10. ITEMS FROM COMMISSIONERS

11. VOUCHERS

    a. 07/09/2024 VOUCHERS

    - ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM # 3.a.

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

Date: July 9, 2024

From: Alicia Hidalgo, City Clerk

RE: June 25, 2024 Regular Meeting Minutes

Attached are the June 25, 2024, Regular Meeting Minutes.

Recommendation:

Staff recommends approval of the June 25, 2024, Regular Meeting Minutes

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
June 25, 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, June 25, 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, Chief Financial Officer Scarlette Diseker, Airport Manager Brian Fornwalt, WWTP Director Jesse Randles, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. No items were presented.

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

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3. MINUTES:
a. May 28, 2024 Regular Meeting Minutes.
Vice Mayor Parsons moved to approve the May 28, 2024, regular meeting minutes, as presented, with Commissioner Landry seconding the motion. The motion carried unanimously.
b. June 11, 2024 Meeting Minutes.
Vice Mayor Parsons moved to approve the June 11, 2024, regular meeting minutes, with Commissioner Landry seconding the motion. The motion carried unanimously.

4. Items from Citizens.
Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission.
- Rayanne Williams, 400 block of Harvard. She is asking for help regarding a neighbor who allows their dogs run out without a leash. The dogs are terrorizing the neighborhood. They've called about it and the neighbor received citations. She has videos and pictures of the dogs. Kids have been bitten twice and have stopped going out because they are scared.
- City Manager Varnado asked her to call his office with additional information.
- Tina Ybarra, 421 Harvard. She has been dealing with this for 18 years with different dogs. The neighbor's dogs are aggressive and attack people. She called it in and Animal Control left a notice on the door. The dogs do not listen to their owner. They shouldn't be afraid.
- Mayor Lara stated the City is working on enforcing the recently approved revised ordinance.

5. Items from Groups.
No items were presented.

6. CONSENT AGENDA
a. Lease #103.00 Ag Solutions.

b. Lease #175.02 Brungardt Pumping.
c. Lease #40.00 Air Methods LLC.
d. Lease $25.00 Dickson Aerial Spraying.
Commissioner Vazquez moved to approve the consent agenda, as printed, with Commissioner Landry seconding the motion. The motion carried unanimously.

7. Benesch Floodplain Update.
• City Manager Varnado gave an update on the Floodplain Mapping Project as Benesch is not in attendance. The city is waiting for one answer. He noted Benesch may be at the first meeting in July.

8. Recreation Center Gym Roof Bid Award.
• Assistant City Manager Beer stated Staff went out for bid on the Recreation Center gym roof. Staff received two bids from Diamond Roofing and DV Douglas. They gave a base bid and also gave the square footage price because they don't know how much damage there may be on the roof. Diamond Roofing was the low bid at $173,000 with a warranty of $968.00.
• The gym will be closed during the repair. If approved, the requisition has 60 days to complete the roof and they can start on August 2 with the gym closed until October 1. That timeframe has a smaller impact on programs.
Commissioner Landry moved to approve the bid from Diamond Roofing in the amount of $173,000 and a warranty of $968, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

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9. Ortuno Addition Improvements Bid Award.
• City Manager Varnado stated this is for the Ortuno Addition. The bid is somewhat complicated and a little confusing. French was in the lead until the dirt work. The dirt work was bid differently, not incorrectly, but differently. The bottom line from Staff, and in speaking to Mr. Ortuno, it's understood that French in a manner in which they had to remove the dirt which added $6/sq. yard to their costs. Quality Custom Homes bid in a manner to leave the dirt on site, use it onsite, and any excess dirt remaining they would move at their cost with no change orders. It was not an apple-to-apple comparison. If you look at the track record and subs and experience, French is much more qualified on paper to do the job; however, there is nothing that shows that the subs that were selected by Mr. Ortuno are not qualified to do the job. At the end of the day, Earle's Engineering is going to do the construction inspection to ensure that it meets all of our standards. If it's not done correctly, they have funded their bond so the city has that to fall back on. It's up to the Commission if they want to take a risk of utilizing a company that's never done this specific type of work and trusting the engineer will ensure it's done correctly. Or they can go with a vendor that we've used in the past and know can do the job to standard because they've done it many other times. On a $1.7 million project, $86,000 is a negligible amount. He isn't sure if ethically Staff can recommend anything other than accepting the Quality Custom Homes bid.
• The City is funding the project and will recoup the money through RHID.
• Commissioner Warren will abstain from the vote.
• Mayor Lara questioned the drainage utility waterline item. He said there may be a decimal point that may be off.
• City Manager Varnado spoke to both Manuel and Edgar as he saw some things that were off and they assured him there will be no change orders and if it's not right, they will make it right. They will make sure the job is done correctly.
• Vice Mayor Parsons saw lines that were significantly different and that works both for and against. At the end of the day, he can't see not voting for the lower bid on this. He's been back and forth on it.

• It was noted they have to submit their receipts and that's what we get back.
Vice Mayor Parsons moved to accept the bid from Quality Custom Homes $1,656,150.32 for the Ortuno Addition Improvements, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren abstaining.

Commissioner Landry left the meeting at 6:00 p.m.

10. Aircraft Rescue & Firefighting Safety Equipment.
• Airport Manager Brian Fornwalt stated the FAA recommends that airports get away from testing firefighting foam and putting it on the ground. They have stated that it is a cancer-causing agent, and they don't want it running into the ground. The airport was tasked back in 2023 with finding a company with the equipment to buy that would satisfy what the FAA requirements would be. We went with NoFoam Systems. Their price was $23,687. The FAA has awarded the City with a grant for the amount of $30,000 for the system which is 100% reimbursable by the FAA. The FAA signed the grant application and sent it for the City's signature to purchase the system from NoFoam Systems.
Vice Mayor Parsons moved to sign the Firefighting Safety Equipment agreement with FAA, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Landry absent.

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11. Federal Funds Exchange.
• Chief Financial Officer Scarlette Diseker stated Kristyn is absent but did a lot of the heavy lifting on this. The City participates in the Federal Funds Exchange Program through the agreement with KDOT. The program allows the City to trade all or a portion of our Federal Fund Allocations in exchange for State transportation funds for certain road maintenance and construction expenses. The current reimbursement rate is 90%. We currently have $274,287.50 at 90% is $246,858.75 for use. Staff requests to submit for Crack and Chip Seal reimbursement.
Commissioner Vazquez moved to approve the submission of the attached Federal Fund Exchange reimbursement request in the amount of $246,858.75, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Landry absent.

12. WWTP Hustler Mower.
• WWTP Director Jesse Randles stated staff is seeking the purchase of a new mower to replace the existing mower which broke down and parts are no longer available or cost more than a new machine. Staff has only received one quote, Keating Tractor in the amount of $13,200. If approved, it will be paid for through the Department's New Equipment and Machinery Budget.
Commissioner Warren moved to approve the purchase of the Hustler Mower from Keating Tractor in the amount of $13,200 for the Wastewater Department, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 3 to 0 with Vice Mayor Parsons abstaining, and Commissioner Landry absent.

13. Liberal Memorial Library Board Appointment.
• The Liberal Memorial Library Board recommends that Ruben Cano be appointed to serve on the Library Board beginning June 2024 and ending June 2028.
Commissioner Vazquez moved to approve Ruben Cano to serve on the Library Board beginning June 2024 through June 2028, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Landry absent.

14. CITY STAFF.

• Assistant City Manager Beer stated Staff went out for bid for the pickleball courts. He is rejecting the bids as Staff will build them in September. It was three times more expensive so it will be done in-house. Chip seal was scheduled to start on July 15, but we can't get asphalt so it was moved to August 12. Mosquitoes are hatching. Staff will spray for mosquitoes at about 3 a.m. and will cover the whole town. There is a small window to spray because of the wind.

• Chief Financial Officer Scarlette Diseker stated the audit was completed last week. They are getting back on schedule as it should be done in May/June. It went smoothly. Thank you to Finance and HR and the other departments for their help. Budget worksheets were sent out and returned. So, they are already looking at 2025.

15. CITY MANAGER'S REPORT

• City Manager Varnado thanks to Staff for the work; there are several projects they have put a lot of time and effort into. The Non-Profit applications are available. The Commission will hear them in the fall. There will be changes. There are things that typically get presented to you during that time that we're going to attempt to make a line item in the budget so they're not quite as arbitrary, mainly in partnership with USD 480. We are taking a different approach to budgeting this year. Brad sat down with his departments and, just in one department, shaved a half million off their preliminary numbers. We've gotten too comfortable with rinse and repeat, adding a couple of percent, and keeping things the way they are. We have not over-taxed, but we may not be spending the money in the most efficient manner possible so we may take a much deeper dive this year. If you want to stop in tomorrow, there are two sessions at 1:30-2:30 p.m. and 3:00-4:00 p.m. IMA will be here to present the two health plans we are considering to the employees They will also have a survey to fill out. This is their opportunity to come in and ask any and every question. So, there ought not be anyone in the parking lot later complaining or griping to their significant others at home or at the bar or anywhere else that the city didn't, or they didn't know because everyone's going to have the opportunity to get to know tomorrow, the ins and outs of each one of the health plans before we make the recommendation to you guys next month for the September renewal. The meetings are at Chambers. There is one Blue Cross plan and there's the Gravy plan that they are going to go through.

• He will be gone the 3rd-5th so Happy 4th of July, everyone. There is an event downtown this week from 11 – 7. It is not sponsored by the City in anyway other than we are giving them some barricades.

16. ITEMS FROM COMMISSIONERS

Commissioner Warren thanked staff for everything they do and have going on. It's getting hot out. Brad is right, I was bit by two mosquitoes today working by the high school; so, there is two less you have to kill because I did get them. It surprised me because I hadn't seen any yet and then they popped up. Hopefully, we can take care of that. I appreciate the people coming in and telling us about the dogs. I've had that happen before. One thing I can't stand is for a dog to rush me in my own yard. I've had it happen when a neighbor that used to have one, they're not there anymore. It's not fun especially when you're in your own yard to get somebody else's barking at you and not wanting to let you go. If people have problems, they should come in and tell us. Let us know, we can't do anything if we don't know.

Commissioner Vazquez thank you to all of the Staff for all of your hard work. I feel like I've had a lot of compliments lately on the direction the city is headed. I hear a lot of the positivity, they're excited about the leadership we have so this would not be possible of course without all of the staff who diligently work hard every single day. So, just wanted to say thank you to everybody for what you do.

Vice Mayor Parsons thank you Staff for all your hard work. It's noticed and appreciated. Congratulations to Keeley and the college board and the President for the grant award they got today to help with that

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Western project. I think it's going to be great; it's going to be a huge benefit to our community I think so congratulations to the college for that.
Mayor Lara always, thanks to all the staff and thank you, especially to the all the departments that were working on our audit. I see the paperwork is already here for our part to start moving that forward and get us back on track. I met today with USD 480's Superintendent. I'm excited to see where the college is going. I'm excited to see where the school district's going. I think the city staff has been great for leading the example for a lot of the different changes happening and I think our community is definitely getting together and making a lot of progress where it needs to be so we'll give them two years like we asked everyone to give us when we had new staff come in. Hopefully, they'll get some more foundational work done and continue to build those partnerships we have now. Yeah, Food Truck Saturdays are back. I do sponsor it from my business so I will say their name. 11-7, please get the community out there and just enjoy it. Maybe we'll control some of those mosquitoes or the wind will blow them away.
Commissioner Landry was absent.

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17. VOUCHERS:
a. Ratify $1,476,761.98, June 11, 2024.
Commissioner Warren moved to ratify the vouchers, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Landry absent.
b. $,429,150.64, June 25, 2024.
Commissioner Warren moved to approve the vouchers, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Landry absent.

The meeting was adjourned by Mayor Lara.

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Jose Lara, Mayor

ATTEST:

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Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM # 6.a.

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

Date: July 9, 2024

From:

RE: Convention and Visitors Bureau Board Minutes

Recommendation:

LIBERAL CONVENTION AND TOURISM BOARD

June 20, 2024 Tourist Information Center

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

Meeting was called to order at 1:38 p.m. by Chair Jay Bhakta.

Minutes were approved following a motion by Chuck Lamberson, second by Rosa Castenada. Financials were reviewed and discussed. First quarter TGT collections were discussed.

Director's Report (Attached)

The group discussed a grant request from Southwest Miracles for $15,000 to assist with a Cody Canada and the Departed concert in August at the fairgrounds. While the group agreed the concert has potential to bring out-of-town attendees, they questioned how many. Chuck Lamberson made a motion to fund the request at $2500, seconded by Diana Esparza-Villarreal. Motion carried.

Adding in this amount, $20,000 has been granted by the CVB the first 6 months of 2024.

Fuller told the group she would be on vacation on the July meeting date so they decided to forego a meeting and have Fuller do any business needed by email.

Meeting adjourned at 2:16 p.m.

The next scheduled meeting will be Thursday, August 15, at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
June

I attended the Midwest Travel Network Conference in Shipshewana, IN, earlier this month and met one-on-one with 7 travel writer/bloggers who are interested in this area or who I thought would be a good fit for our community. Dannelle Gay, author of World War II, Dispatches to Madison, is interested in doing a book signing at Mid-America Air Museum. Her book, written about her ancestor Robert Gay, benefits the Wounded Warrior Project. She writes under the name, The Traveling Cheesehead.

We are working on new billboard designs for the boards here in town. They will be different from the boards outside of town and will reflect some of the new city-wide marketing plan. The board near Fellowship Baptist Church will not be changed because it is our understanding that it will be removed by the new property owners.

Mid-America Air Museum is planning a family day for October 5 with vendors promoting their services or businesses, activities and food trucks. If anyone is interested in having a booth they can contact Cari Sallee at 620-624-5263 Tuesday-Friday 9 to 5:30.

The North American Falconers Association (NAFA) will have its annual field meet in Liberal November 30-December 7 at the convention center. Host hotels will be the Fairfield and Hampton but they expect overflow to others as it could be up to 200 people. One of the things they have requested from us is to give them names and contact information for landowners who would allow them to hunt on their property. There are no guns involved as it is the birds who hunt. If you know of anyone please give me the information so I can pass it along.

Upcoming Trade Shows/Events:

Racks-N-Rods Outdoor Sports Expo	Sept. 13-15, 2024	Woodward, OK
Kansas Tourism Conference	Oct. 21-23, 2024	Olathe, KS

Upcoming Events

Farmers Market	Every Saturday	Liberal Plaza
BeeJays Home Game	June 21-23	Brent Gould Field
BeeJays Baseball Clinic	June 22	Brent Gould Field
BOB Scram Scams!	June 26	SCCC
Electric Bike Ride	June 28	Baker Arts Center
Food Truck Saturday	June 29	Downtown
BeeJays Home Game/Fireworks	July 4	Brent Gould Field
BeeJays Home Games	July 6-8	Brent Gould Field
Kids College	July 15-19	SCCC

May Totals
Welcome Bags: 0
Donations: 0
Visitor Packets Mailed: 31
Hunting Packets Mailed: 0
Pinned Visitors to TIC: 101
International Visitors: 12 from United Kingdom, British Columbia, Mexico and Philippines

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM # 6.b.

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

Date: July 9, 2024

From: Judy Hernandez, Accountant I

RE: Lease #7.03 Larry D Johnson

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #7.03 with Larry D Johnson.

Lease No. 7.03

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of August, 2024**, by and between the City of Liberal ("Lessor") and **Larry D. Johnson, 1210 S. New York Ave., Liberal, KS. 67901, Phone number: (620) 629-3805** ("Lessee").

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

All of Lot 12, Block 9
130' x 177' = 23,010 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 **August 1, 2024**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,511.76 per year or 125.98 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

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

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

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

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

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

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

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

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

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

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

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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;

1. **Compliance with Regulations:** The Leasee will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are listed below:
   - a.) Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq., 78 stat. 252)(prohibits discrimination on the basis of race, color, national origin);
   - b.) The Leasee will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability
2. **Nondiscrimination:** The Leasee, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21. In all such situations the lease witl comply with the following:
   - **a.)** Compliance with Regulations: The Contractor (herinaftor includes consultants)will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract
   - **b.)** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Leasee for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
4. **Information and Reports:** The Leasee will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a leasee is in the exclusive possession of another who

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fails or refuses to furnish the information, the Leasee will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a Leasee's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

   a. Withholding payments to the Leasee under the contract until the Leasee complies; and/or Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Leasee will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Leasee will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Leasee becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Leasee may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

7. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq*., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

8. 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

9. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects); The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 2 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

10. Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq*.), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);

11. The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq*.) (prohibits discrimination on the basis of age);

12. Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

13. The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975

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and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

14. Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;

15. The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

16. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);

17. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];

18. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

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

Lessee Initials DJ

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

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

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

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

Lessee Initials CD

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

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

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

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

Lessee Initials DJ

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.

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

Lessee Initials CJ

may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

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

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

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

CITY OF LIBERAL

By ________________________________
Mayor

ATTEST: ____________________________
City Clerk

LESSEE

By Larry D. Johnson

LARRY D JOHNSON
(Typed/Printed Name of Lessee)

Lessee Initials LDJ

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM # 6.c.

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

Date: July 9, 2024

From: Judy Hernandez, Accountant I

RE: Lease #89.01 El Marro Welding

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #89.01 with El Marro Welding.

Lease No. 89.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **El Marro Welding Service, Attn: Alfredo Zapien, 1100 S. Pershing Ave., Liberal, KS. 67901, (620) 309-0521** ("Lessee").

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

Lots 2 and 3, Block 22
Lot 2 = 85' x 270' = 22,950 sf   Lot 3 = 85' x 270' = 22,950 sf
Total = 45,900 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1, 2023.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$3,130.11 per year in advance or $782.53 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;

Lessee Initials A.Z

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

Lessee Initials AZ.

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

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

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

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

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

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

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

r. In the event facilities are constructed, maintained, or otherwise operated on the said

Lessee Initials AZ

property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall 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.

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

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

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

6. Liability and Insurance. Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company,** satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount 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.

Lessee Initials A.Z

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

Lessee Initials D.Z

premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

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

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

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

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

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

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

Lessee Initials D.Z

CITY OF LIBERAL

By______________________________

Mayor

ATTEST: ________________________

City Clerk

LESSEE

By Alfredo Zapien

Alfredo Zapien

(Typed/Printed Name of Lessee)

Lessee Initials AZ

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM # 6.d.

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

Date: July 9, 2024

From: Judy Hernandez, Accountant I

RE: Lease #138.04 Skywest Airlines

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #138.04 with Skywest Airlines.

Lease No. 138.04

AIRPORT LEASE AGREEMENT

THIS AIRPORT LEASE AGREEMENT (this "Lease"), is entered into this **1st day of May, 2024**, by and between the City of Liberal ("Lessor") and **SkyWest Airlines, Inc., 444 South River Road, St. George, UT. 84790 Phone: (435) 634-3265** ("Lessee").

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

Airline Office = 373.80 sf   Airline Counters = 215 sf
Freight Area = 626.7 sf   Baggage Hold – 72.54 sf
Total = 1,288.04 square feet and Ramp Frontage = 100 lineal 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 Airport for the purpose of providing the Lessor with revenue to support the Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.

2. Term. The term of this Lease is for **Three (3) Years** beginning on **May 1, 2024** and ending on **April 30, 2027**, as ordered through the Essential Air Service ("EAS") program by the U.S. Department of Transportation ("DOT"), unless terminated earlier by the DOT or Lessee. There is no option to renew this Lease, 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 the Airport terminates in any way.

3. Rental.

(a) Terminal Building Space: Lessee agrees to pay Lessor **$21,073.10 per year in advance or $1,753.09 per month** beginning May 1, 2024. 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.

(b) Landing Fee: Landing fees shall be paid monthly at a rate of **seventy-two cents ($0.72) per 1,000 pounds of weight landed** by Lessee. For calculation of the monthly landing fee, the maximum gross certificated weight of 47,000 pounds for the CRJ200 being used.

(c) Janitorial Services and Utilities: City agrees to provide at its expense, janitorial services and utilities to Lessee's leased area as well as the public area of the Terminal Building.

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

Lessee Initials: WS

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

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

(b) Rules and regulations of the Federal Aviation Agency;

(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 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 Lease 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;

Lessee Initials: WG

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

1. **Compliance with Regulations:** The Leasee will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are listed below:
    - a.) Title VI of the Civil Rights Act of 1964 (42 USC § 2000d et seq., 78 stat. 252)(prohibits discrimination on the basis of race, color, national origin);
    - b.) The Leasee will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability
2. **Nondiscrimination:** The Leasee, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21. In all such situations the lease witl comply with the following:
    - **a.)** Compliance with Regulations: The Contractor (herinaftor includes consultants)will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract
    - **b.)** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Leasee for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the

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Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The Leasee will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a leasee is in the exclusive possession of another who fails or refuses to furnish the information, the Leasee will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a Leasee's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

   a. Withholding payments to the Leasee under the contract until the Leasee complies; and/or Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Leasee will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Leasee will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Leasee becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Leasee may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

7. Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq.*, 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);

8. 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964);

9. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects); The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 2 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

10. Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);

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11. The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);

12. Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);

13. The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);

14. Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;

15. The Federal Aviation Administration's Nondiscrimination statute (49 USC § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

16. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);

17. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];

18. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

(m) No rights granted by this Lease 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 Airport;

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(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 unreasonably interfere with the other tenants or users of the 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.

(q) In the event Lessor reasonably believes the premises violates 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 this Lease;

(r) 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.

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

(t) Lessee agrees to annually complete and submit a Department of Transportation – Federal Aviation Administration Airport Activity Survey (FAA Form 1800-31 or its equivalent) that documents Lessee's air taxi/commercial passenger enplanements for each calendar year.

(u) 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.

(v) Animals at Large. Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog not being transported by commercial air carrier service, and in all events so as to cause or allow such animal to run at large within the City

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and City Airport property. Lessee acknowledges that off-leash dogs on the Airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

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,** rated not less than "A-VII" in Best's Insurance Rating Guide, 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.

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. If, by law, any such taxes, assessments, and charges may at the option of the taxpayer be paid in installments, Lessee may pay the same in such installments over such period as the law allows, and Lessee shall only be liable for such installments as shall become due during the Lease term. Lessee may seek a reduction in the valuation of the leased premises or its leasehold interest therein assessed for tax purposes, and may contest by appropriate proceedings, at Lessee's sole cost and expense, the amount or validity in whole or in part of any taxes, assessments, and charges, and may defer payment thereof if allowed by law.

9. Inspection. Lessor and its agent shall have access to the leased premises during all reasonable hours and upon reasonable advance notice 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; provided such access does not unreasonably interfere with Lessee's operations. 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

Lessee Initials: WG

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. Notwithstanding the foregoing, Lessee may perform, at its sole expense, ordinary preventative maintenance and ordinary upkeep and nonstructural repair of all facilities, fixtures, personal property, and equipment within the lease premises.

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 resulting from Lessee's occupancy of the leased premises during the Lease term, 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. However, Lessee shall have the right to assign all or any part of its rights and interests under this Lease to any affiliated commercial air carrier, or any successor to its business through merger, consolidation, voluntary sale, or transfer of substantially all of its assets, and the approval of Lessor shall not be required; provided, however, due notice of any such assignment shall be given to Lessor at least thirty (30) days' prior to such assignment hereunder.

14. Default.

(a) Lessee shall be in default if any of the following occur:

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

(ii) Failure to perform any term, condition, or covenant of this Lease;

(iii) Lessee becomes bankrupt or insolvent, or has a petition in bankruptcy or for the appointment of a receiver filed by or against Lessee;

(iv) Lessee makes an assignment for the benefit of creditors;

(v) Lessee abandons the premises;

(vi) Lessee has any part of the leased premises taken by writ of execution;

(vii) Lessee allows any type of lien to attach to the leased premises and does not promptly cause such lien to be removed.

(viii) Subject to Section 8, Lessee fails to timely pay any tax assessment becoming due during the Lease term.

(b) In the event of a default by Lessee that continues for a period of thirty (30) days after receipt of written notice of such default from Lessor (provided that, if the default is of a nature that it cannot be completely remediated within such thirty (30) day period, Lessee shall be deemed to be in compliance if it begins correction of such default within the thirty (30) day period and proceeds with reasonable diligence and in good faith to remedy the default as soon as practicable), 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. Must Stay Exemption / Termination by Lessee: Lessor agrees that Lessee is exempt from the requirement at 49 U.S.C. Section 41734(c), to continue to serve the EAS community even after filing a notice to suspend service before a replacement airline begins full EAS. Lessee shall have the right to terminate this Lease by providing written notice to Lessor at least thirty days before the expiration or termination of any EAS contract between Lessee and the DOT, whether terminated by Lessee or DOT, under which such EAS contract Lessee has or had agreed to provide EAS to Seward County, Kansas.

16. 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.

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

18. Invalid Provisions. In the event any covenant, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, or to be invalid as in conflict with any rule, order or regulation of the Federal Aviation Administration, the invalidity of any such covenant, condition or provision shall in no way affect any other covenant, condition or provision herein contained.

19. Headings. The headings of the sections and paragraphs of this Lease are inserted only as a matter of convenience and for reference, and do not define or limit the scope or intent of any provisions of this Lease and shall not be construed to affect in any manner the terms and provisions hereof or the interpretation or construction thereof.

20. Governing Law. This Lease and all disputes arising hereunder shall be governed by the laws of the State of Kansas and other applicable local jurisdiction.

21. Conformity of Agreement. In the event Lessor shall enter into any lease or agreement with any other air transport operator with respect to the Airport, containing more favorable financial terms than this Lease, or shall grant to any other air transport operator rights or privileges with respect thereto which are not accorded to Lessee hereunder, then the same rights, privileges and more favorable terms shall be concurrently and automatically made available to Lessee; provided, however, location of counter space, baggage area and similar exclusive area grants by the Lessor shall not be interpreted to be "favorable terms" as described herein.

22. Force Majeure. Neither Lessor nor Lessee shall be deemed in violation of this Lease if either party is prevented from performing any of the obligations hereunder by reason of acts of God, acts of public enemy, acts of superior governmental authority, weather conditions, riots, rebellion, sabotage or any other circumstances for which it is not responsible or that are not within its control.

23. Counterparts. This Lease may be executed in any number of counterparts, each of which shall be deemed an original, and all of which, when taken together, shall be deemed and shall constitute a single integrated document.

(Signatures on the following page.)

Lessee Initials: WS

Signature Page to Lease

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

LESSOR:
CITY OF LIBERAL

By: ______________________
Name: Jose Lara
Its: Mayor

ATTEST: ______________________
City Clerk

LESSEE:
SKYWEST AIRLINES, INC.

By: Wade Steel
Name: Wade Steel
Its: Chief Commercial Officer

Lessee Initials: WS

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM # 6.e.

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

Date: July 9, 2024

From: Judy Hernandez, Accountant I

RE: Lease #180.01 El Marro Welding

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #180.01 with El Marro Welding.

Lease No. 180.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2023**, by and between the City of Liberal ("Lessor") and **El Marro Welding Service, Attn: Alfredo Zapien, 1100 S. Pershing Ave., Liberal, KS. 67901, (620) 309-0521** ("Lessee").

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

Lot 1, Block 22
270' x 100' = 27,000 square feet

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,576.80 per year in advance or $394.20 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. 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

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

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

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

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

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

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

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

r. In the event facilities are constructed, maintained, or otherwise operated on the said

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property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall 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.

Lessee Initials DT.

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

Lessee Initials DZ.

premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.

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

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

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

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

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

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

Lessee Initials DZ

CITY OF LIBERAL

By______________________________
Mayor

ATTEST: ____________________________
City Clerk

LESSEE

By Alfredo Zapien

Alfredo Zapien
(Typed/Printed Name of Lessee)

Lessee Initials AZ

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM # 7.

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

Date: July 9, 2024

From: Kristyn Reust, Finance Director

RE: Resolution 2416 - Intent to Levy a Property Tax Exceeding the Revenue Neutral Rate.

This Resolution would serve as our official notice to the Seward County Clerk of our intention to exceed the Revenue Neutral Rate (RNR). This Resolution provides an estimated mill rate and the final mill rate will be determined when we hold our RNR and Budget Hearings on August 27, 2024.

Recommendation:
Staff recommends approval of Resolution 2416.

RESOLUTION NO. 2416

A RESOLUTION OF THE CITY OF LIBERAL, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Liberal was calculated as 50.367 mills by the Seward County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Liberal will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Liberal, Kansas hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 27, 2024, at 5:30 PM to be held at the City Commission Chambers at the Liberal Recreation Center, 950 S. Grant Avenue, Liberal, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Liberal, Kansas expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 53.078 mills.

Section 3. The Governing Body of the City of Liberal, Kansas directs the City Clerk to provide this resolution to the Seward County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

Section 4. This resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and remain effective until future action is taken by the Governing Body of the City of Liberal, Kansas.

Adopted this 9th day of July, 2024.

____
Jose Lara, Mayor

ATTEST:

____
Alicia Hidalgo, MMC, City Clerk

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

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

Date: July 9, 2024

From:

RE: CITY MANAGER'S REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM # 11.a.

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

Date: July 9, 2024

From:

RE: 07/09/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $283,558.11

Rec Center Officials & Special Runs: $29,971.86

HR Expense Vouchers: $278,983.23

Total: $592,513.20

Recommendation:

Voucher Summary List
City Commission Meeting
07/09/24

Accounts Payable Vouchers: $283,558.11

Rec Center Officials & Special Runs: $29,971.86

HR Expense Vouchers: $278,983.23

TOTAL: $592,513.20

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6314997	$776.64
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6331472	$215.94
			Subtotal for Department 0000 :	**$992.58**
Department: 4100 - NON DEPARTMENTAL				
100-4100-44031	CITY HALL FILTERS	HAVOC SUPPLY	6827	$177.12
100-4100-44031	FITTINGS	MEAD LUMBER DO IT CENTER	10729617	$4.50
100-4100-44031	DRILL BIT	MEAD LUMBER DO IT CENTER	10766726	$19.49
100-4100-44031	CREDIT/RETURN SHEATHING	MEAD LUMBER DO IT CENTER	733851	($72.32)
100-4100-44031	FITTINGS	WESTLAKE HARDWARE INC	7713096	$8.59
100-4100-44031	FAUCE REPAIR KIT	WESTLAKE HARDWARE INC	7713103	$3.99
100-4100-44043	UPSTAIRS	SOS LEASING	AUGUST 2024	$339.15
100-4100-44043	DOWNSTAIRS	SOS LEASING	AUGUST 2024	$276.85
100-4100-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320568	$55.00
100-4100-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320569	$55.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.87
100-4100-45060	MONTHLY CLEAN/CITY HALL	PATTERSON CLEANING	3897	$1,924.75
100-4100-45080	EMPLOYEE GOLF	BEN E KEITH FOODS	43470965	$172.98
100-4100-46010	BUBBLE MAILERS	SOUTHERN OFFICE SUPPLY INC	320192.1	$54.99
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$18.07
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$1.28
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E17264	$32.90
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179254	$32.90
100-4100-46090	BULLETIN BOARDS FOR CITY HALL	AMAZON CAPITAL SERVICES	1P41-3F7L-JK93	$995.04

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46090	FINANCE-SHREDDING	UNDERGROUND VAULTS & STORAGE	1063157	$25.00
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1581724	$123.80
100-4100-48090	SUPPLIES/GOLF TOURNAMENT	WALMART COMMUNITY BRC	JUNE 2024	$298.40
100-4100-48090	GRILL GRATE BRUSH	WESTLAKE HARDWARE INC	7713292	$14.99
735-4100-44030	Dist: 0	AMAZON CAPITAL SERVICES	1M39-FNMF-MCW3	$3,348.50
735-4100-46028	CHANGE SIGNATURE-REMOVE C FORD ADD R VARNADO	COMPUTER INFORMATION CONCEPTS	PSI38540	$300.00
			Subtotal for Department 4100 :	**$8,272.84**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$170.38
100-4110-45080	REFRESHMENTS	WALMART COMMUNITY BRC	JUNE 2024	$27.50
100-4110-46010	MINUTE PAPER	SOUTHERN OFFICE SUPPLY INC	320264	$187.98
100-4110-48090	GLUE STICKS	WALMART COMMUNITY BRC	JUNE 2024	$1.37
			Subtotal for Department 4110 :	**$387.23**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	A A OWENS-RESTITUTION FOR J J GAMBLE	ALISHA ANN OWENS	2023001898	$200.00
100-4120-34108	G NAVARRETE-RESTITUTION FOR Y NOA-GARCIA	GREGORIA NAVARRETE	2023000550	$75.00
100-4120-34108	RESTITUTION/Y NOA-GARCIA	VIRGINIA GRANT	2023000550	$75.00
100-4120-43022	COURSE/K CLINKINGBEARD	SEWARD COUNTY COMMUNITY COLLEGE	257	$59.00
100-4120-43035	CITY VS J FLORES	BARBARA NASH LAW	2019-888/2020-270	$291.50
100-4120-43035	CITY VS Y ALARCON	BARBARA NASH LAW	2020-1516/REVOC	$418.00
100-4120-43035	CITY VS J RODRIGUEZ	BARBARA NASH LAW	2024-148/2024-263	$719.25
100-4120-43035	CITY VS R FICHTNER	BARBARA NASH LAW	2024-454	$341.00
100-4120-43035	CITY OF LIB V R VALLES	BROOKS & ASSOCIATES	2023-439	$702.50

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43035	CITY OF LIB V N NYOK	BROOKS & ASSOCIATES	2024-461	$371.25
100-4120-43035	CITY VS BOLANOS	TATE AND KITZKE LLC	LI/BOLANOS.CROZ	$331.72
100-4120-43035	CITY VS HARDIN	TATE AND KITZKE LLC	LIB/HARDIN.SETH.	$222.11
100-4120-43035	CITY VS HERRERA	TATE AND KITZKE LLC	LIB/HERRERA.JAM	$247.11
100-4120-44031	USB CABLE FAST CHARGER	AMAZON CAPITAL SERVICES	1T1D-WFMC-LWK	$21.98
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	223	$42.50
100-4120-44031	EXTERIOR WALL REPAIR/STUCCO PATCH	WESTLAKE HARDWARE INC	7712955	$19.58
100-4120-44032	RT FRONT DOOR INSTALLED	CARROLL AUTO GLASS	53073	$432.18
100-4120-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4427	$36.00
100-4120-44043	MUNICIPAL COURT	SOS LEASING	AUGUST 2024	$255.62
100-4120-44043	MUNICIPAL COURT	SOS LEASING	AUGUST 2024	$317.04
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$10.86
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$12.52
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$20.50
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$139.10
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$24.68
100-4120-48090	COFFEE/STORAGE CART	WALMART COMMUNITY BRC	JUNE 2024	$35.26
722-4120-43024	PRO-TEM JUDGE/N FOREMAN	TATE AND KITZKE LLC	CV 92122	$375.00
722-4120-43044	DRUG COURT/ENCRYPTED EMAILS	VIRTRU CORPORATION	INV-127425	$1,658.80
722-4120-43046	TREATMENT/M MCINTIRE	VALLEY HOPE ASSOCIATION	395-41/06/03/24	$2,342.52
722-4120-43060	GUEST BOOK SIGN IN	AMAZON CAPITAL SERVICES	1VQW-NW4D-LG6J	$21.98
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR Y INC	11058920245	$170.84
722-4120-43060	CAKE	WALMART COMMUNITY BRC	JUNE 2024	$59.98
722-4120-43060	MRT CELEBRATION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$11.50
722-4120-43060	FOLDERS/PICTURE FRAMES	WALMART COMMUNITY BRC	JUNE 2024	$24.86

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43060	DRUG COURT EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$53.40
722-4120-43060	DRUG COURT EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$38.38
722-4120-45080	TRAVEL EXPENSE REPORT-ANAHEIM CA 05/21/2024	BOREN, KATHI	06/04/2024	$285.09
			Subtotal for Department 4120 :	**$10,463.61**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$157.91
			Subtotal for Department 4130 :	**$219.57**

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-44030	CHAIRS & END TABLE	AMAZON CAPITAL SERVICES	19QM-FXQ6-K1C3	$485.95
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4150-46010	GLASS DESKTOP WHITEBOARD	AMAZON CAPITAL SERVICES	1JNV-H4DX-ML61	$31.98
100-4150-46010	HIGHLIGHTER	SOUTHERN OFFICE SUPPLY INC	320154.1	$3.99
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$269.12
			Subtotal for Department 4150 :	**$852.70**

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-43022	COURSE/A ARROYO	SEWARD COUNTY COMMUNITY COLLEGE	262	$59.00
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$6.64
			Subtotal for Department 4152 :	**$127.30**

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-43022	COURSE/M WILLIAMS	SEWARD COUNTY COMMUNITY COLLEGE	268	$59.00
100-4160-44031	CHLOROX TABLETS/BLEACH	WESTLAKE HARDWARE INC	7713234	$33.97

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-44031	BARRICADE TAPE/GARDEN TOOLS	WESTLAKE HARDWARE INC	7713388	$51.98
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$124.35
100-4160-46010	KEY RACK	WESTLAKE HARDWARE INC	7712983	$9.99
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$30.40
100-4160-46026	FUEL	MADDEN OIL CO	4212/2405090448	$377.09
100-4160-46088	PLIERS/WIRE STRIPPER/DRIVER SET	RENSENHOUSE ELECTRIC SUPPLY	4166-1001615	$194.74
100-4160-46088	LOCKING BIT HOLDERS	WESTLAKE HARDWARE INC	7713268	$31.98
100-4160-46090	WIRE MARKER BOOKLET	STANION WHOLESALE ELECTRIC CO	5741621-00	$48.80
			Subtotal for Department 4160 :	**$1,023.96**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-43022	COURSE/A BROWN	SEWARD COUNTY COMMUNITY COLLEGE	263	$59.00
100-4180-44030	LABEL PRINTER/CARTRIDGES	STANION WHOLESALE ELECTRIC CO	5747669-00	$218.59
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4180-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$33.42
100-4180-47045	PANASONIC CF33 KEYBOARDS	CDW GOVERNMENT INC	RS65315	$3,386.76
			Subtotal for Department 4180 :	**$3,759.43**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	MEDICAL SERVICE-K KASSELMAN C11047	SOUTHWEST GUIDANCE CENTER	07/14/2023	$80.00
100-4210-44030	CAMERAS FOR 5 PATROL UNITS	AMAZON CAPITAL SERVICES	1FTM-4YC6-N1YJ	$674.75
100-4210-44030	3PK PASTE	AMAZON CAPITAL SERVICES	1KFN-MPRY-K7VX	$19.95
100-4210-44030	PHONE CASE FOR INV CELLPHONE	AMAZON CAPITAL SERVICES	1TNV-RMCN-MYF1	$8.99
100-4210-44030	ZEBRA CONSUMABLES RIBBON	CDW GOVERNMENT INC	RQ52195	$63.07
100-4210-44031	WALL FAN FOR DEPUTY CHIEF HEAD	AMAZON CAPITAL SERVICES	1M39-FNMF-MFD7	$34.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44031	PD FILTERS	HAVOC SUPPLY	6830	$233.04
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	223	$42.50
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961121	$100.00
100-4210-44031	CIRCUIT BREAKER	STANION WHOLESALE ELECTRIC CO	5705415-00	$50.54
100-4210-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5706109-00	$51.74
100-4210-44032	UNIT 253-TIRE REPAIR	KANSASLAND TIRE CO	20301	$19.63
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4422	$16.00
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4424	$16.00
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4429	$68.00
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4434	$48.00
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4440	$24.00
100-4210-44032	MAY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-755	$151.00
100-4210-44032	TOWING	STRICKLAND TOWING & RECOVERY, LLC	24-00450	$349.77
100-4210-44043	LIBERAL POLICE INVEST	SOS LEASING	AUGUST 2024	$271.39
100-4210-44043	EVIDENCE	SOS LEASING	AUGUST 2024	$174.81
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	306000058870	$568.50
100-4210-46010	ENVELOPES	AMAZON CAPITAL SERVICES	1WLL-DYXP-LYJG	$86.53
100-4210-46010	OFFICE SUPPLIES	QUILL	39042801	$280.25
100-4210-46010	FILE FOLDERS	QUILL	39086280	$22.99
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330555	$245.50
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$38.45
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$134.86
100-4210-46026	FUEL/PD	WEX BANK	97856147	$4,147.78
100-4210-46045	INTERCHANGEABLE FRONT HANDGUN SIGHT	AMAZON CAPITAL SERVICES	1WLL-DYXP-LYJG	$24.65
100-4210-46085	BODY CAM CASE	AMAZON CAPITAL SERVICES	14GL-79P6-M7XF	$106.97

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46085	BELT LOOP PLATFORM	AMAZON CAPITAL SERVICES	1KFN-MPRY-K7VX	$15.95
100-4210-46085	CONCEALMENT HOLSTER	AMAZON CAPITAL SERVICES	1KFN-MPRY-K7VX	$91.70
100-4210-46085	STOCK FOR NEW OFFICERS	GALLS LLC	028080772	$842.95
100-4210-46085	NAME PLATES-MARTINEZ & GASS	GALLS LLC	028088124	$59.65
100-4210-46085	BOOTS-FORD	GALLS LLC	028108238	$204.94
100-4210-46090	(9) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	121970	$63.00
100-4210-46090	COFFEE/CREAMER/SUGAR	WALMART COMMUNITY BRC	JUNE 2024	$24.63
100-4210-46612	PORTABLE CHARGER FOR DIGITAL EVIDENCE	AMAZON CAPITAL SERVICES	16RV-GDFT-JTYF	$62.58
100-4210-46612	EXTERNAL HARD DRIVE	AMAZON CAPITAL SERVICES	1N1Y-7LFN-KHW1	$76.98
100-4210-48092	REIMBURSE TRAVEL EXPENSE	WILLIAMS, HEATHER	05/28/24	$32.61
			Subtotal for Department 4210 :	**$9,629.64**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	G BELKNAP-RABIES VACCINE & SPAY/NEUTER	GARY BELKNAP	06/12/2024	$15.00
100-4211-34503	RABIES VACCINE	SUZY PATTY	04/03/24	$15.00
100-4211-34504	G BELKNAP-RABIES VACCINE & SPAY/NEUTER	GARY BELKNAP	06/12/2024	$150.00
100-4211-34504	SPAY	SUZY PATTY	04/03/24	$150.00
100-4211-34506	REFUND-ACCIDENTALLY ADDED DONATION TO CHECKOUT TOTAL	CHARITY MARTINEZ	90927	$50.00
100-4211-43091	VET SERVICES FOR ANIMAL SHELTER	LIBERAL ANIMAL HOSPITAL	3455/3828/3901/396	$454.57
100-4211-43091	VETERINARY SERVICES	PANHANDLE VETERINARY CLINIC LLC	6517	$10.00
100-4211-43094	VET FOR SPAY/NEUTER CLINIC	JESSICA LEE BRAUN	06/20/2024	$2,680.00
100-4211-43094	SPAY/NEUTER CLINIC SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$63.63
100-4211-44024	DIESEL CAN	WALMART COMMUNITY BRC	JUNE 2024	$24.48
100-4211-44030	ANIMAL TRAPS	TOMAHAWK LIVE TRAP LLC	424093	$578.14
100-4211-44031	REPAIR SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$13.88

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44032	REPAIR VEHICLE AC	TITO'S ONE STOP LLC	INV2220	$336.18
100-4211-46010	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	121545	$10.50
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$14.88
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$35.72
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$84.60
100-4211-46026	FUEL	MADDEN OIL CO	5167/2405090462	$381.07
100-4211-46615	SYRINGES/OINTMENT	MWI ANIMAL HEALTH	54810386	$42.86
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$39.36
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$69.34
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	JUNE 2024	$179.88
			Subtotal for Department 4211 :	**$5,399.09**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43022	COURSE/A LUMAN	SEWARD COUNTY COMMUNITY COLLEGE	261	$59.00
100-4220-44024	WEED KILLER	WESTLAKE HARDWARE INC	7713320	$39.98
100-4220-44024	FITTINGS/ADHESIVE NUMBERS	WESTLAKE HARDWARE INC	7713349	$16.57
100-4220-44030	LOOSE EQUIPMENT ITEMS FOR ENGINE #15	CONRAD FIRE EQUIPMENT	575935	$193.90
100-4220-44030	LOOSE EQUIPMENT ITEMS FOR ENGINE #15	DANKO EMERGENCY EQUIPMENT	136126	$590.56
100-4220-44030	BLACK GLOVES XL	FASTENAL COMPANY	KSLIB105044	$156.20
100-4220-44030	ABSORBENT TRUCK TOWELS	WALMART COMMUNITY BRC	JUNE 2024	$89.28
100-4220-44030	WATER FILTER	WESTLAKE HARDWARE INC	7713014	$26.99
100-4220-44030	AXE HANDLE	WESTLAKE HARDWARE INC	7713160	$21.99
100-4220-44030	TOOL BAG	WESTLAKE HARDWARE INC	7713349	$44.99
100-4220-44031	FITTINGS	STANION WHOLESALE ELECTRIC CO	5706496-00	$28.02
100-4220-44031	FITTINGS	WESTLAKE HARDWARE INC	7713147	$8.64

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44031	FITTINGS	WESTLAKE HARDWARE INC	7713160	$6.08
100-4220-44032	WIPER BLADES/UNIT #5	O'REILLY AUTOMOTIVE STORES INC	1453-366832	$66.48
100-4220-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4412	$10.96
100-4220-44032	KEY	WESTLAKE HARDWARE INC	7712970	$2.99
100-4220-44043	FIRE DEPT	SOS LEASING	AUGUST 2024	$184.76
100-4220-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320575	$40.00
100-4220-45030	SCREEN PROTECTOR-REGIER CELL	AMAZON CAPITAL SERVICES	19JD-WTLX-HLFX	$14.98
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$302.27
100-4220-46010	SHIFT CALENDARS/2025	SHIFT CALENDARS INC	06/24/24	$289.20
100-4220-46010	TONER	SOUTHERN OFFICE SUPPLY INC	320342	$234.99
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$128.28
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$124.86
100-4220-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$28.57
100-4220-46086	TURNOUT COAT & PANT SETS	MUNICIPAL EMERGENCY SERVICES	IN2066136	$12,497.68
100-4220-46090	DRYER SHEETS/LAUNDRY DETERGENT	WALMART COMMUNITY BRC	JUNE 2024	$59.65
100-4220-46090	PORTABLE PROPANE CYLINDER	WESTLAKE HARDWARE INC	7712970	$5.99
			Subtotal for Department 4220 :	**$15,335.52**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-43022	COURSE/J KULOW	SEWARD COUNTY COMMUNITY COLLEGE	259	$59.00
100-4240-44064	MOWING-FLYING J	EISENHAUER, STEPHEN E	24-JRK-043	$440.00
100-4240-44064	MOWING-809 N PENNSYLVANIA	ELC SERVICES	24-JC-045	$160.00
100-4240-44064	MOWING-340 S NEW YORK	ELC SERVICES	24-JC-049	$100.00
100-4240-44064	MOWING-621 W 1ST	ELC SERVICES	24-JRK-044	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOWING-32 S PROSPECT	ELC SERVICES	24-JRK-045	$100.00
100-4240-44064	MOWING-128/130 W SPRUCE	ELC SERVICES	24-JRK-046	$120.00
100-4240-44064	MOWING-103 W SPRUCE	ELC SERVICES	24-JRK-047	$100.00
100-4240-44064	MOWING-1310 S PERSHING	ELC SERVICES	24-JRK-048	$100.00
100-4240-44064	MOWING-1231 S GRANT	ELC SERVICES	24-JRK-049	$100.00
100-4240-44064	MOWING-806 N MISSOURI	ELC SERVICES	24-JRK-050	$100.00
100-4240-44064	MOWING-1001/1003 N MISSOURI	ELC SERVICES	24-JRK-051	$140.00
100-4240-44064	MOWING-809 N MISSOURI	ELC SERVICES	24-JRK-052	$100.00
100-4240-44064	MOW/501 N JORDAN	OUT ON A LIMB	24-JC-021	$140.00
100-4240-44064	MOW/1401 N WESTERN	OUT ON A LIMB	24-JC-024	$180.00
100-4240-44064	MOW/1440 JEWELL	OUT ON A LIMB	24-JC-028	$140.00
100-4240-44064	MOW/1350 JEWELL	OUT ON A LIMB	24-JC-029	$100.00
100-4240-44064	MOW/1231 JERRY	OUT ON A LIMB	24-JC-030	$100.00
100-4240-44064	MOW/911 W 5TH ST	OUT ON A LIMB	24-JC-038	$100.00
100-4240-44064	MOW/421 PRINCE	OUT ON A LIMB	24-JC-039	$100.00
100-4240-44064	MOW/1007 HARRISON	OUT ON A LIMB	24-JC-040	$100.00
100-4240-44064	MOW/416 CORNELL	OUT ON A LIMB	24-JC-041	$100.00
100-4240-44064	MOW/1003 W 2ND	OUT ON A LIMB	24-JC-042	$100.00
100-4240-44064	MOW/110 S LINCOLN	TRI STATE POWERWASHING LLC	24-JC-031	$100.00
100-4240-44064	MOW/110 S GRANT	TRI STATE POWERWASHING LLC	24-JC-032	$100.00
100-4240-44064	MOW/924 N PERSHING	TRI STATE POWERWASHING LLC	24-JC-033	$100.00
100-4240-44064	MOW/301-305 W 10TH	TRI STATE POWERWASHING LLC	24-JC034	$100.00
100-4240-44064	MOW/515 N PERSHING	TRI STATE POWERWASHING LLC	24-JC-035	$100.00
100-4240-44064	MOW/417 W 4TH	TRI STATE POWERWASHING LLC	24-JC-036	$120.00
100-4240-44064	MOW/621 N JORDAN	TRI STATE POWERWASHING LLC	24-JC-037	$140.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/10 W 15TH/TREE DISPOSAL	TRI STATE POWERWASHING LLC	24-JC-047	$545.00
100-4240-44064	MOW/16 W 10TH	TRI STATE POWERWASHING LLC	24-JRK-056	$100.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$341.10
100-4240-46010	BUSINESS CARDS/J KULOW	SOUTHERN OFFICE SUPPLY INC	319123	$35.00
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$1.12
100-4240-46028	ADO ACROBAT PRO F/ENT LGA L8	CDW GOVERNMENT INC	RQ55525	$76.28
100-4240-47041	RECHARGEABLE FLASHLIGHT	AMAZON CAPITAL SERVICES	16RV-GDFT-KLXL	$126.93
100-4240-47045	WEBCAM	WALMART COMMUNITY BRC	JUNE 2024	$27.47
			Subtotal for Department 4240 :	**$4,953.56**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-43022	COURSE/M TRYON, K HANNOLD	SEWARD COUNTY COMMUNITY COLLEGE	267	$118.00
202-4250-44030	DURALAST DEEP CYCLE MARINE RV BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640336529	$489.96
202-4250-44030	CR-1640336529 CORE REFUND	AUTO ZONE COMMERCIAL PROGRAM	1640336530	($72.00)
202-4250-44030	RECORDING SERVER ANNUAL MAINTENANCE	VISTA COM	7432	$12,027.00
202-4250-44043	911 CALL CENTER	SOS LEASING	AUGUST 2024	$184.33
202-4250-45030	MONTHLY PHONE SERVICE	AT&T	JUNE 2024	$631.95
202-4250-45060	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$49.90
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	320221	$91.00
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	320338	$234.99
202-4250-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$182.21
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/JUNE 2024	$600.88
			Subtotal for Department 4250 :	**$14,538.22**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44031	REPAIR-BOTTOM WEATHERSTRIP	VICTOR H RODRIGUEZ	INV0063	$180.00
100-4290-44031	BARRICADE TAPE/GARDEN TOOLS	WESTLAKE HARDWARE INC	7713388	$51.98
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$41.45
100-4290-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$0.64
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$363.18
100-4290-46026	FUEL	MADDEN OIL CO	4340/2405090454	$153.81
100-4290-46071	REPLACE LETTERING ON SIGNS	VISUAL SIGNS	7956	$225.00
100-4290-46071	FLAG MARK STAND	WESTLAKE HARDWARE INC	7713362	$13.99
100-4290-46088	SCREWDRIVER/PLIERS/CABLE CUTTER/ELECTRICAL TESTER	STANION WHOLESALE ELECTRIC CO	5744009-00	$241.47
100-4290-46088	TOOL POUCH	WESTLAKE HARDWARE INC	7713346	$24.99
100-4290-46090	FIRE EXTINGUISHER ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	170536	$24.00
		Subtotal for Department 4290 :		**$1,382.17**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$82.90
100-4300-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$24.61
100-4300-46087	SAFETY REIMBURSEMENT-WORK BOOTS	GARCIA, JASON	06/13/2024	$68.93
100-4300-46087	SAFETY REIMBURSEMENT-WORK JEANS	LEON, OMAR	06/18/2024	$181.20
100-4300-46090	STREET DEPT	UNITED PARCEL SERVICE	000066E179254	$159.82
100-4300-46090	CLEANING SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$244.87
		Subtotal for Department 4300 :		**$823.99**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	UNIT 51-PULLEY AS.	FOLEY EQUIPMENT COMPANY	PS050067708	$84.11

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	FITTINGS	KEATING TRACTOR & EQUIPMENT INC	358286	$51.20
510-4320-44032	FREIGHTLINER REGISTRATION/TAGS	PETTY CASH	6465	$28.75
510-4320-44032	ADAPTER/UNIT #94	TRUCK CENTER COMPANIES	XA102044972:01	$116.37
510-4320-44032	POWER STEERING PUMP/UNIT #91	TRUCK CENTER COMPANIES	XA102045695:01	$224.56
510-4320-44032	FILTER/UNIT #91	TRUCK CENTER COMPANIES	XA102045696:01	$9.96
510-4320-44032	REPAIR PARTS/UNIT #54	WESTMAN EQUIPMENT, LLC	9236	$1,768.68
510-4320-44032	REPAIR PARTS/UNIT #54	WESTMAN EQUIPMENT, LLC	9247	$1,658.78
510-4320-44032	GREASE SEAL/UNIT #54	WESTMAN EQUIPMENT, LLC	9399	$108.96
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$124.35
510-4320-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$72.57
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$30.91
510-4320-46026	ACETYLENE INDUSTRIAL	AIRGAS MID SOUTH INC	9150786955	$71.77
510-4320-48090	COFFEE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$86.46
		Subtotal for Department 4320 :		**$4,499.09**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	SOLVENT	SAFETY-KLEEN CORP	94495818	$272.78
100-4330-44031	ROOF REPAIR MATERIALS	MEAD LUMBER DO IT CENTER	10745145	$205.19
100-4330-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$12.40
100-4330-46089	TAPE FOR STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	517792	$36.06
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	517853	$158.76
		Subtotal for Department 4330 :		**$685.19**

Department: 4340 - ENGINEERING

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4340 :		**$61.66**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-43022	COURSE/A MARTINEZ	SEWARD COUNTY COMMUNITY COLLEGE	260	$59.00
520-4350-43022	COURSE/N ABEL	SEWARD COUNTY COMMUNITY COLLEGE	269	$59.00
520-4350-44043	WASTE WATER	SOS LEASING	AUGUST 2024	$258.06
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$284.39
520-4350-46010	TAPE/LEGAL PAD/MARKERS	SOUTHERN OFFICE SUPPLY INC	317301	$63.67
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460206118	$490.70
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	121280	$21.00
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	121993	$21.00
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$669.34
520-4350-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$14.40
520-4350-46087	REIMBURSE WORK BOOTS	SMITH, IVAN	05/09/24	$39.98
520-4350-46090	ALKALINE BATTERIES	FASTENAL COMPANY	KSLIB104777	$32.62
520-4350-46090	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$154.67
		Subtotal for Department 4350 :		**$2,229.49**
Department: 4351 - SEWER LINE CLEANING				
520-4351-44032	REPAIR UNIT #101	TNT HYDRAULIC INC	31502	$1,302.74
520-4351-44032	UNIT 189-SHACKLE FRONT SPRING	TRUCK CENTER COMPANIES	XA102045319:02	$487.44
520-4351-44038	SOLENOID VALVE & REPAIR KIT	ENVIRO-LINE CO INC	0040571-IN	$562.52
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$41.45
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$168.96
		Subtotal for Department 4351 :		**$2,563.11**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	REPAIR MOWER	TNT HYDRAULIC INC	31503	$330.17
520-4352-44030	ANGLE LOCATOR	WESTLAKE HARDWARE INC	4077078	$15.99
520-4352-44030	PUMP PARTS	WESTLAKE HARDWARE INC	7713120	$95.15
520-4352-44031	FITTINGS	WESTLAKE HARDWARE INC	7713072	$7.60
520-4352-46017	11/30/2023-CHLORINE, 2000# CONT	DPC ENTERPRISES, L.P.	DE28000509-23	$250.00
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$163.38
520-4352-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$109.06
520-4352-46090	MUN ELBOW	FASTENAL COMPANY	KSLIB104833	$38.67
		Subtotal for Department 4352 :		**$1,010.02**
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$146.56
		Subtotal for Department 4370 :		**$146.56**
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44030	USB CABLE 25FT	AMAZON CAPITAL SERVICES	1WLL-DYXP-MQFT	$17.98
100-4500-44031	TOILET SEAT	HAVOC SUPPLY	7023	$30.33
100-4500-44031	FITTINGS/DRIVER	WESTLAKE HARDWARE INC	7713011	$17.28
100-4500-44043	PARKS/REC	SOS LEASING	AUGUST 2024	$205.96
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$82.90
100-4500-45040	STADIUM CUP	4IMPRINT INC	12606867	$390.31
100-4500-45040	Invoice 196	JP IMAGING LLC	ReInv-107355-2024-	$1,250.00
100-4500-46010	INK BOTTLE	SOUTHERN OFFICE SUPPLY INC	320341	$3.00
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$6.74
100-4500-46010	OFFIC ESUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$5.78

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	330674	$99.90
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$4.95
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$2.56
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$72.32
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$6,058.37
100-4500-46026	FUEL	MADDEN OIL CO	1116/2405090442	$181.56
100-4500-46090	DETERGENT	WALMART COMMUNITY BRC	JUNE 2024	$26.91
			Subtotal for Department 4500 :	**$8,456.85**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45211	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$121.20
100-4520-45211	BATTING CAGES CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$10.72
100-4520-45215	CONCESSIONS-DAY CAMP	BEN E KEITH FOODS	43474001	$180.18
100-4520-45215	WATERSLIDE/MECHANICAL BULLS	LUCENA'S PARTY RENTALS	06/14/2024	$190.00
100-4520-45215	DAY CAMP EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$6.79
100-4520-45215	DAY CAMP EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$206.89
100-4520-45215	DAY CAMP EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$235.95
100-4520-45215	DAY CAMP EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$520.48
100-4520-45215	DAY CAMP EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$81.46
100-4520-45229	KEY SAFE/PADLOCK/WEED KILLER	WESTLAKE HARDWARE INC	7713386	$92.97
100-4520-45235	ARTIFICIAL GRASS SWEEPER RAKE/RUG	AMAZON CAPITAL SERVICES	16RV-GDFT-KWW	$315.58
100-4520-45235	BASEBALLS/SOFTBALLS/MUSTARD PACKETS	AMAZON CAPITAL SERVICES	1TNV-RMCN-MPR	$713.55
100-4520-45237	BASEBALL CONC	BEN E KEITH FOODS	43470965	$597.20
100-4520-45237	CONCESSIONS	PEPSI-COLA COMPANY	65589006	$373.24
100-4520-45237	BASEBALL CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$74.70

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45237	BASEBALL CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$179.40
100-4520-45241	CAL RIPKEN CONC	BEN E KEITH FOODS	43470965	$597.21
100-4520-45241	CONCESSIONS-CAL RIPKEN	BEN E KEITH FOODS	43474001	$767.92
100-4520-45241	CONCESSIONS	PEPSI-COLA COMPANY	65589006	$373.24
100-4520-45241	CONCESSIONS	PEPSI-COLA COMPANY	67596006	$165.06
100-4520-45241	CAL RIPKEN CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$87.50
100-4520-45241	CAL RIPKEN CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$199.24
100-4520-45253	MOUNTED POSTER/FUTSAL	SOUTHERN OFFICE SUPPLY INC	320358	$50.00
100-4520-46210	SOFTBALL CONC	BEN E KEITH FOODS	43470965	$597.20
100-4520-46210	CONCESSIONS	PEPSI-COLA COMPANY	65589006	$373.24
100-4520-46210	CONCESSIONS	PEPSI-COLA COMPANY	67596006	$165.06
100-4520-46210	SOFTBALL CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$127.54
100-4520-46210	SOFTBALL CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$162.44
100-4520-46212	CONCESSIONS-RECREATION	BEN E KEITH FOODS	43474001	$767.92
100-4520-46212	CONCESSIONS	PEPSI-COLA COMPANY	65589006	$373.24
100-4520-46212	CONCESSIONS/REC CENTER	WALMART COMMUNITY BRC	JUNE 2024	$271.36
100-4520-46222	PRESS BOX MATERIALS	WALMART COMMUNITY BRC	JUNE 2024	$78.48
100-4520-46222	SOFTBALL EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$94.52
100-4520-46231	BASEBALL/SOFTBALL SHIRTS	PANHANDLE GYPSY	1406	$765.00
100-4520-46231	BASEBALL/SOFTBALL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$39.95
100-4520-46231	COOLER & SPONSOR BAGS	WALMART COMMUNITY BRC	JUNE 2024	$55.88
100-4520-46231	BASEBALL/SOFTBALL SPONSORSHIP SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$45.94
100-4520-46231	FIRST AID KIT	WALMART COMMUNITY BRC	JUNE 2024	$20.86
100-4520-46238	TOURNAMENT CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$190.38
100-4520-46239	ONLINE SCHEDULING/BASEBALL	QUICKSCORES LLC	241280	$200.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46239	SUPPLIES/BASEBALL TOURNAMENT	WALMART COMMUNITY BRC	JUNE 2024	$62.06
100-4520-46239	SPORTS TOURNAMENT SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$8.25
100-4520-46242	SHIRTS/5K	WALMART COMMUNITY BRC	JUNE 2024	$105.83
100-4520-46249	RISE ABOVE SHIRTS	PANHANDLE GYPSY	1405	$209.83
100-4520-46249	CAMP SHIRTS/RISE ABOVE	WALMART COMMUNITY BRC	JUNE 2024	$65.76
100-4520-46251	RISE ABOVE SHIRTS	PANHANDLE GYPSY	1405	$209.83
100-4520-46253	RISE ABOVE SHIRTS	PANHANDLE GYPSY	1405	$209.84
			Subtotal for Department 4520 :	**$11,340.89**

Department: 4521 - GRIFF GOLF

Ledger	Description	Vendor Name	Invoice	Amount
100-4521-44030	LOCK BOX	WESTLAKE HARDWARE INC	7713390	$41.99
			Subtotal for Department 4521 :	**$41.99**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42501	MERCHANDISE	WALMART COMMUNITY BRC	JUNE 2024	$550.52
100-4540-42502	ADVENTURE BAY CONCESSIONS	BEN E KEITH FOODS	43477005	$1,177.64
100-4540-42502	CONCESSIONS	PEPSI-COLA COMPANY	64850006	$825.58
100-4540-42502	CONCESSIONS	PIZZA HUT	INV-004135	$630.00
100-4540-42502	CONCESSIONS/REC CENTER	PIZZA HUT	INV-004195	$520.00
100-4540-42502	CONCESSIONS/REC CENTER	PIZZA HUT	INV-004223	$860.00
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$203.47
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$84.07
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$58.80
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$53.13
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$91.42
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$105.57

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$43.16
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$41.72
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$118.03
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$5.96
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$132.16
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$209.73
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$35.04
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$32.38
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$29.68
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$14.60
100-4540-44030	SUN SHADE SAIL FOR PATIO-AWNING CANOPY	AMAZON CAPITAL SERVICES	1FK4-MHJD-LMNQ	$139.99
100-4540-44030	WESTPROT BENCH	ARLAN COMPANY INC	15817	$1,671.00
100-4540-44030	HARDWARE CLOTH	WESTLAKE HARDWARE INC	7712990	$43.92
100-4540-44030	POST LEVEL/FITTINGS/CONCRETE MIX	WESTLAKE HARDWARE INC	7713010	$66.61
100-4540-44030	FITTINGS/CARB CLEANER	WESTLAKE HARDWARE INC	7713042	$15.57
100-4540-44030	SPRAY PAINT/FITTINGS	WESTLAKE HARDWARE INC	7713051	$93.39
100-4540-44030	FLEX TAPE/LOPPERS/HOSE/PUTTY/UMBRELLA BASE	WESTLAKE HARDWARE INC	7713106	$316.91
100-4540-44030	GARDEN SPRAYERS/CABLE TIES/PRIMER/FLEX TAPE	WESTLAKE HARDWARE INC	7713123	$102.24
100-4540-44031	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7713003	$186.54
100-4540-45060	LIFEGUARD SWIM UNIFORMS/PRODUCTS	KIEFER SWIM PRODUCTS	INV001405317	$6,093.84
100-4540-45252	SWIMSUIT	SWIMOUTLET.COM	23819429	$34.86
100-4540-45252	ICE CHESTS	WALMART COMMUNITY BRC	JUNE 2024	$74.94
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$3.24
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$94.20

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$49.89
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$26.42
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$16.05
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$1.62
100-4540-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330635	$114.70
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$15.52
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$16.73
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$16.73
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$22.88
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$23.61
100-4540-46011	BROOMS/HANDLES	WESTLAKE HARDWARE INC	7713110	$95.94
100-4540-46017	CHEMICAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$8.71
100-4540-46017	CHEMICAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$11.98
100-4540-46090	PHOTO PRINTS	WALMART COMMUNITY BRC	JUNE 2024	$3.27
100-4540-46090	FIRST AID SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$32.18
100-4540-46090	REFRESHMENTS	WALMART COMMUNITY BRC	JUNE 2024	$42.64
100-4540-46090	TEST STRIPS	WALMART COMMUNITY BRC	JUNE 2024	$41.91
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$50.13
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$78.67
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$26.80
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$85.95
100-4540-46090	PHOTO PRINTS	WALMART COMMUNITY BRC	JUNE 2024	$3.27
100-4540-46090	PHOTO PRINTS	WALMART COMMUNITY BRC	JUNE 2024	$3.27
100-4540-46090	GARDEN HOSE	WESTLAKE HARDWARE INC	7713132	$54.99
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$4.76

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-46110	CONCESSIONS SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$82.93
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$20.96
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$25.20
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$27.07
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$43.00
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$47.50
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$65.68
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$9.09
100-4540-46273	POLYMETAL SIGN ADVENTURE BAY RULES	FJ WRAPZ & GRAPHIX	1289	$440.00
100-4540-46274	REIMBURSEMENT-SWIM TEAM TRAINING	CARRILLO, ISMAEL	90248	$145.00
100-4540-46274	POOL RENTAL	SEWARD COUNTY COMMUNITY COLLEGE	06/10/24	$550.00
			Subtotal for Department 4540 :	**$17,064.96**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	BALLS	CALLAWAY GOLF	938412298	$239.52
100-4550-42501	BAGS	CALLAWAY GOLF	938418310	$380.04
100-4550-42501	BALLS	CALLAWAY GOLF	938422820	$127.59
100-4550-42501	DRIVERS	CALLAWAY GOLF	938494389	$1,297.31
100-4550-42502	CONCESSIONS-GOLF	BEN E KEITH FOODS	43474001	$812.82
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	65589007	$602.00
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$17.52
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$17.52
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	JUNE 2024	$49.70
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2087	$481.35
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2088	$709.60

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2089	$349.00
100-4550-42503	PRE SOLD CLUBS	CALLAWAY GOLF	938428863	$1,167.72
100-4550-42503	PRESOLD DRIVER	CALLAWAY GOLF	938458023	$442.49
100-4550-42503	PRE-SOLD DRIVER	PING INC	17624867	$338.83
100-4550-42503	PRE-SOLD IRONS	PING INC	17624868	$346.03
100-4550-44024	LANDSCAPE ROCK	J & R SAND COMPANY INC	30191	$542.64
100-4550-44024	BLACK DIAMOND	KEATING TRACTOR & EQUIPMENT INC	357663	$20.99
100-4550-44024	CHAIN	WESTLAKE HARDWARE INC	7712982	$77.98
100-4550-44024	FLEX TAPE	WESTLAKE HARDWARE INC	7713357	$29.98
100-4550-44025	GOLF CART MAINTENANCE	WALMART COMMUNITY BRC	JUNE 2024	$20.85
100-4550-44030	LIFT ACTUATOR	KANSAS GOLF AND TURF INC	01-324062	$1,032.84
100-4550-44030	EZ HUB AND DRUM	KANSAS GOLF AND TURF INC	01-325926	$103.45
100-4550-44030	OIL FILTER/MOTOR OIL/OIL DRY	NAPA OF LIBERAL	698124	$49.52
100-4550-44030	LAPPING COMPOUND	R & R PRODUCTS INC	CD2919561	$94.95
100-4550-44031	GOLF COURSE MAINTENANCE PARTS	HAVOC SUPPLY	6776	$68.85
100-4550-44031	PAINT SUPPLIES	SHERWIN WILLIAMS	1134-8	$351.29
100-4550-44031	MOUSE TRAPS/BAIT/HAND CLEANER	WESTLAKE HARDWARE INC	7712982	$32.46
100-4550-44031	CUTTING TOOL	WESTLAKE HARDWARE INC	7713336	$22.99
100-4550-44031	LIGHT BULBS	WESTLAKE HARDWARE INC	7713357	$11.99
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4550-45085	CART RENTAL	HI PLAINS FARM EQUIPMENT	306406	$1,370.00
100-4550-46010	TONER	SOUTHERN OFFICE SUPPLY INC	320198.1	$301.98
100-4550-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330654	$689.30
100-4550-46011	DISH SOAP	WESTLAKE HARDWARE INC	7712982	$24.95
100-4550-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$1.28

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$44.43
100-4550-46026	MOTOR OIL	MADDEN OIL CO	1114/24055144	$252.64
100-4550-46026	FUEL	MADDEN OIL CO	24055411	$531.00
100-4550-46026	FUEL	MADDEN OIL CO	24055412	$1,672.73
100-4550-46032	IRRIGATION CONTRACTOR/PARTS	PROFESSIONAL TURF PRODUCTS LP	676967-00	$2,342.60
100-4550-46032	FITTINGS	WESTLAKE HARDWARE INC	7713118	$28.57
100-4550-46033	PELLET APPLICATOR	R & R PRODUCTS INC	CD2919739	$93.50
			Subtotal for Department 4550 :	**$17,254.46**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-43022	COURSE/B HOLCOMB	SEWARD COUNTY COMMUNITY COLLEGE	266	$59.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$41.45
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$91.20
100-4560-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$12.97
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$32.51
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$238.47
100-4560-46088	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7713177	($125.00)
100-4560-46088	DRILL BITS/KNIFE/BATTERY	WESTLAKE HARDWARE INC	7713177	$130.98
			Subtotal for Department 4560 :	**$543.24**

Department: 4570 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4570-46088	CHAIN SAW/CHAIN	WESTLAKE HARDWARE INC	7712976	$227.98
			Subtotal for Department 4570 :	**$227.98**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44024	POLYMETAL SIGNS	FJ WRAPZ & GRAPHIX	1300	$1,580.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44024	PEST CONTROL/ARKALON	PLUNKETT'S PEST CONTROL	8557066	$35.05
100-4580-44024	PEST CONTROL/ARKALON	PLUNKETT'S PEST CONTROL	8598852	$35.05
100-4580-44024	GRASS SEED	SITEONE LANDSCAPE SUPPLY	142761218-001	$592.26
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X060	$3.24
100-4580-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$34.04
100-4580-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$84.52
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$791.09
100-4580-46026	FUEL	MADDEN OIL CO	5100/2405090459	$131.49
100-4580-46090	LUBRICANT	WESTLAKE HARDWARE INC	7712964	$17.58
			Subtotal for Department 4580 :	**$3,304.32**

Department: 4611 - DEPOT BUILDING FACILITY

Ledger	Description	Vendor Name	Invoice	Amount
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$37.25
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$537.90
			Subtotal for Department 4611 :	**$575.15**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	REPAIR AC	LYNN'S TOTAL COMFORT	28291	$310.95
100-4612-44030	BLEACH	WESTLAKE HARDWARE INC	7713002	$7.99
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$1,417.10
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$2,004.47
			Subtotal for Department 4612 :	**$3,740.51**

Department: 4920 - CEMETERY

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-44024	FITTINGS/ADHESIVE	WESTLAKE HARDWARE INC	7712958	$48.95
100-4920-44024	ROPE	WESTLAKE HARDWARE INC	7713140	$21.99
100-4920-44024	FLAGS	WESTLAKE HARDWARE INC	7713182	$27.98

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-44024	FITTING	WESTLAKE HARDWARE INC	7713356	$11.99
100-4920-44030	DEBRIS SHIELD KIT	KEATING TRACTOR & EQUIPMENT INC	357175	$51.92
100-4920-44030	BLADE MED LIFT	KEATING TRACTOR & EQUIPMENT INC	358289	$33.74
100-4920-44031	SEALANT	WESTLAKE HARDWARE INC	7712958	$14.99
100-4920-44031	LIGHT BULBS	WESTLAKE HARDWARE INC	7713090	$12.99
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$41.45
100-4920-45030	223244-353-IMPACT COMMUNICATIONS/PHONE	ZITO MEDIA	CEMETERY 06/26/	$75.95
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$1.28
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$37.01
100-4920-46090	LUBRICANT	WESTLAKE HARDWARE INC	7712958	$15.99
100-4920-48090	CEMETERY DEED/TARANGO	PETTY CASH	6466	$21.00
100-4920-48090	CEMETERY DEED/HERRERA	PETTY CASH	6466	$21.00
100-4920-48090	CEMETERY DEED/URIBE	PETTY CASH	6467	$21.00
100-4920-48090	FLAG STORAGE	WALMART COMMUNITY BRC	JUNE 2024	$23.84
			Subtotal for Department 4920 :	**$544.73**

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
100-4930-46010	RUBBERBANDS	SOUTHERN OFFICE SUPPLY INC	320192.1	$6.99
100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	320473	$502.98
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$904.56
100-4930-46013	CYCLE 1 JUNE BILLS	UTILITY PETTY CASH FUND	CV 90887	$2,922.92
100-4930-46013	CYCLE 2 JUNE BILLS	UTILITY PETTY CASH FUND	CV 90888	$2,731.06
			Subtotal for Department 4930 :	**$7,130.17**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43022	COURSE/J ROSALES	SEWARD COUNTY COMMUNITY COLLEGE	256	$59.00
530-4940-44030	SHOP RAGS	FASTENAL COMPANY	KSLIB104948	$108.88
530-4940-44030	WASHER FLUID/SAW BLADES	WALMART COMMUNITY BRC	JUNE 2024	$53.51
530-4940-44031	3 MONTH INSPECTION	LIBERAL PEST CONTROL LLC	1707	$250.00
530-4940-44031	REPLACE AIR FILTERS/INSTALL PRESSURE SWITCH	LYNN'S TOTAL COMFORT	28312	$222.17
530-4940-44043	WATER DEPARTMENT	SOS LEASING	AUGUST 2024	$146.69
530-4940-45080	TRAVEL EXPENSE-DODGE CITY KS	ARROYO, DAVID	06/05/2024	$20.80
530-4940-45080	TRAVEL EXPENSE-DODGE CITY KS	ARROYO, DAVID	06/06/2024	$20.25
530-4940-45080	TRAVEL EXPENSE-DODGE CITY 06/05/2024	CAMACHO, CARLOS	06/05/2024	$22.78
530-4940-45080	TRAVEL EXPENSE-DODGE CITY KS 06/06/2024	CAMACHO, CARLOS	06/06/2024	$19.60
530-4940-45080	REIMBURSE TRAVEL EXPENSE	STEELE RICHARD	06/05/24	$18.61
530-4940-45080	REIMBURSE TRAVEL EXPENSE	STEELE RICHARD	06/06/24	$17.42
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$299.78
530-4940-46026	FUEL	MADDEN OIL CO	4940/2405090457	$57.34
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5216367052	$161.00
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1582934	$65.90
			Subtotal for Department 4940 :	**$1,543.73**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44024	MOWER REPAIR PARTS	KEATING TRACTOR & EQUIPMENT INC	357257	$177.58
530-4941-44024	6" PULLEY	KEATING TRACTOR & EQUIPMENT INC	358288	$72.78
530-4941-44024	5" IDLER	KEATING TRACTOR & EQUIPMENT INC	358352	$38.35
530-4941-44024	FLAT REPAIR	M & M TIRE SERVICE	157952	$26.00
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$201.49

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E17264	$77.02
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179254	$75.37
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$409.01
530-4941-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$1,667.45
530-4941-46022	ELECTRIC BILLING WELL #61	CMS ELECTRIC COOP INC	12786/JUNE 2024	$571.94
530-4941-46022	ELECTRIC BILLING WELL #62	CMS ELECTRIC COOP INC	12786/JUNE 2024	$1,102.54
530-4941-46022	ELECTRIC BILLING WELL #63	CMS ELECTRIC COOP INC	12786/JUNE 2024	$2,030.37
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$9,447.82
530-4941-46026	FUEL	MADDEN OIL CO	4942/2405090458	$677.07
			Subtotal for Department 4941 :	**$16,574.79**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44029	520 M S/POINT	CORE & MAIN LP	S201727	$4,687.74
530-4942-44030	V-BELTS/WATER PUMP/POWER BAND	VERMEER GREAT PLAINS	P34412	$346.47
530-4942-44030	SHOVELS/UNITS #34 & #48	WESTLAKE HARDWARE INC	7713085	$83.98
530-4942-44032	UNIT #45 & 43-REPAIRS	ARREDONDO UPHOLSTERY	240924	$625.00
530-4942-44032	UNIT #247-LIGHT TRUCK FLAT REPAIR	BEST ONE TIRE OF KANSAS INC	3330007217	$40.48
530-4942-44032	PRIMER/UNIT #248 & #32	MEAD LUMBER DO IT CENTER	10757602	$29.07
530-4942-44032	BATTERY ADAPTER PLATE/UNIT #31	SALINA SUPPLY COMPANY	S100264498-002	$22.00
530-4942-44036	SWR SAD TEE	CORE & MAIN LP	U962565	$96.95
530-4942-44036	SS TAP SLV SS MJ OUTLET	CORE & MAIN LP	U990182	$1,246.18
530-4942-44036	BEND LOW LEAD/COP CPLG NO LEAD	CORE & MAIN LP	V017517	$856.80
530-4942-44036	PARTS TO FIX SEWER-811 S KANSAS	HAVOC SUPPLY	D1323	$24.31
530-4942-44036	PRE-MIX GRAVEL & CEMENT	MEAD LUMBER DO IT CENTER	10724750	$29.16
530-4942-44036	MASON JARS	WALMART COMMUNITY BRC	JUNE 2024	$13.44

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$265.79
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$57.72
530-4942-46026	FUEL	MADDEN OIL CO	4942/2405090458	$1,425.61
530-4942-46630	GASKETS	MUNICIPAL SUPPLY INC	0910021-IN	$755.00
			Subtotal for Department 4942 :	**$10,605.70**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-43022	ARFF TRAINING	KANSAS FIRE AND RESCUE	CC8AC175	$11,000.00
501-4950-44023	MONTHLY CLEAN/AIRPORT	PATTERSON CLEANING	3896	$941.75
501-4950-44024	SPRINKLERS	WESTLAKE HARDWARE INC	7713034	$37.95
501-4950-44024	LAWN FERTILIZER	WESTLAKE HARDWARE INC	7713205	$233.96
501-4950-44024	FERTILIZER	WESTLAKE HARDWARE INC	7713353	$239.97
501-4950-44030	SAW BLADE	KEATING TRACTOR & EQUIPMENT INC	358489	$55.98
501-4950-44031	FILTERS FOR AIRPORT TERMINAL	HAVOC SUPPLY	D1329	$37.44
501-4950-44031	THRESHOLD	MEAD LUMBER DO IT CENTER	10678769	$9.01
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8506260	$41.31
501-4950-44031	PEST CONTROL/STORAGE BLDG	PLUNKETT'S PEST CONTROL	8506274	$66.77
501-4950-44031	PEST CONTROL/STORAGE BLDG	PLUNKETT'S PEST CONTROL	8554690	$66.77
501-4950-44031	PEST CONTROL/STORAGE BLDG	PLUNKETT'S PEST CONTROL	8616287	$66.77
501-4950-44031	PEST CONTROL/AIRPORT	PLUNKETT'S PEST CONTROL	8616380	$41.31
501-4950-44031	PEST CONTROL/AIRPORT	PLUNKETT'S PEST CONTROL	8616414	$69.44
501-4950-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5738434-00	$109.80
501-4950-44034	SIGN FRANGIBLE FITTING	ADB SAFEGATE AMERICAS LLC	90155595	$168.00
501-4950-44034	GASKETS & MATERIALS	LIBERAL GASKET MFG CO INC	144155	$30.04
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$86.46
501-4950-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	320277	$28.99
501-4950-46010	MARKERS	WESTLAKE HARDWARE INC	7713034	$8.59
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$11.70
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$163.81
501-4950-46026	FUEL	MADDEN OIL CO	24055151	$2,990.66
501-4950-46026	FUEL	MADDEN OIL CO	4210/2405090446	$475.20
			Subtotal for Department 4950 :	**$17,043.34**

Department: 4951 - AIRPORT IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
503-4951-43034-100	PROFESSIONAL SERVICES 04/27/2024-05/24/2024	LOCHNER	CO0119923-C09	$4,715.54
			Subtotal for Department 4951 :	**$4,715.54**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-43022	COURSE/J ISAACS	SEWARD COUNTY COMMUNITY COLLEGE	258	$59.00
504-4953-44030	DRAIN CAP FOR VACUUM CLEANER	AMAZON CAPITAL SERVICES	1GYY-H4LY-QQJN	$13.98
504-4953-44030	EQUIPMENT	WALMART COMMUNITY BRC	JUNE 2024	$13.64
504-4953-44030	LADDER	WALMART COMMUNITY BRC	JUNE 2024	$172.00
504-4953-44030	TOOLS	WESTLAKE HARDWARE INC	7713069	$125.98
504-4953-44030	NOZZLE/ADHESIVE/MESH CLOTH	WESTLAKE HARDWARE INC	7713281	$107.17
504-4953-44035	FILTER REPLACEMENT FOR WATER FOUNTAIN	AMAZON CAPITAL SERVICES	1KQY-FVXQ-CXP9	$106.98
504-4953-44035	"DO NOT BLOCK GATE-NO PARKING" SIGN	AMAZON CAPITAL SERVICES	1QHP-TWVL-CRD9	$69.99
504-4953-44035	AIR MUSEUM FILTERS	HAVOC SUPPLY	6829	$419.88
504-4953-44035	US FLAGS	WALMART COMMUNITY BRC	JUNE 2024	$68.34
504-4953-44035	BUILDING MAINTENANCE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$7.98
504-4953-44035	WASP TRAP	WESTLAKE HARDWARE INC	7713130	$30.36

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44035	PAINT	WESTLAKE HARDWARE INC	7713166	$131.07
504-4953-44043	AIR MUSEUM	SOS LEASING	AUGUST 2024	$162.12
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
504-4953-45040	PRINTED DECALS	FJ WRAPZ & GRAPHIX	1299	$120.00
504-4953-45040	BANNER	SOUTHERN OFFICE SUPPLY INC	320326	$75.00
504-4953-45060	HAND CLEANER	WESTLAKE HARDWARE INC	7713023	$6.99
504-4953-46010	SELF INKING STAMP	SOUTHERN OFFICE SUPPLY INC	320164.1	$23.95
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$30.36
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$62.29
504-4953-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330561	$66.50
504-4953-46011	TRASH CAN	SERVICE JANITORIAL SUPPLY INC	330708	$89.55
504-4953-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	JUNE 2024	$48.90
504-4953-46011	CLEANER	WESTLAKE HARDWARE INC	7713130	$9.59
504-4953-46011	DUSTPAN	WESTLAKE HARDWARE INC	7713218	$22.99
504-4953-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$13.78
504-4953-46013	BUBBLE WRAP	WALMART COMMUNITY BRC	JUNE 2024	$39.96
504-4953-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4069271	$298.35
504-4953-46610	GIFT SHOP RESALE ITEMS	JONES T SHIRTS	82228-JT	$1,053.22
504-4953-46610	GIFT SHOP RESALE ITEMS	MICHAEL CERECERES	06/05/24	$104.00
504-4953-46610	GIFT SHOP RESALE ITEMS	WALMART COMMUNITY BRC	JUNE 2024	$13.96
504-4953-48084	TIRE VALVE EXTENDERS	AMAZON CAPITAL SERVICES	1M4D-GQ4X-764T	$24.75
504-4953-48084	EXHIBIT EXPENSE	GAYLORD BROS INC	2867516	$389.84
504-4953-48084	TIRE TUBE	M & M TIRE SERVICE	158123	$11.00
504-4953-48084	EXHIBIT EXPENSES	WALMART COMMUNITY BRC	JUNE 2024	$27.78
504-4953-48084	EXHIBIT EXPENSE	WALMART COMMUNITY BRC	JUNE 2024	$21.95

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48084	EXHIBIT EXPENSE	WALMART COMMUNITY BRC	JUNE 2024	$31.94
504-4953-48084	EXHIBIT EXPENSES	WESTLAKE HARDWARE INC	7713015	$27.57
504-4953-48084	FITTINGS	WESTLAKE HARDWARE INC	7713267	$4.80
504-4953-48186	EXHIBIT EXPENSE	WALMART COMMUNITY BRC	JUNE 2024	$29.04
504-4953-48186	EXHIBIT EXPENSE	WALMART COMMUNITY BRC	JUNE 2024	$14.66
			Subtotal for Department 4953 :	**$4,212.87**

Department: 4956 - AIR MUSEUM/ROBOTICS

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-48090-004	LEGOS/STAR WARS EVENT	WALMART COMMUNITY BRC	JUNE 2024	$303.07
209-4956-48090-004	SUPPLIES/STEAM CAMP	WALMART COMMUNITY BRC	JUNE 2024	$76.36
			Subtotal for Department 4956 :	**$379.43**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44030	EXTERNAL HARD DRIVE	WALMART COMMUNITY BRC	JUNE 2024	$74.29
206-4970-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5742130-00	$30.76
206-4970-44043	CONV & TOUR	SOS LEASING	AUGUST 2024	$248.33
206-4970-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320583	$55.76
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$41.45
206-4970-45040	SOCIAL MEDIA CAMPAIGN/MONTHLY ADS ON KSN, KSNC & TELEMUNDO	KSN	4459782-1	$2,870.00
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$267.28
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$32.12
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$200.66
206-4970-49770	CANOPY	WALMART COMMUNITY BRC	JUNE 2024	$89.00
206-4970-49774	TOURISM GRANT/AUGUST 2024 CONCERT	SOUTHWEST MIRACLES	06/21/24	$2,500.00
206-4970-49779	FULL PAGE AD/TRY SOUTHWEST KS	AMERICAN ROAD	2024-25772	$3,150.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4970 :	**$9,621.31**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44030-700	CLAMPS	MEAD LUMBER DO IT CENTER	10760641	$10.74
301-5050-44031-412	BULBS	STANION WHOLESALE ELECTRIC CO	5735077-00	$469.60
301-5050-44050-700	FITTINGS	RENSENHOUSE ELECTRIC SUPPLY	4166-1001571	$3.03
301-5050-44050-700	FITTING	RENSENHOUSE ELECTRIC SUPPLY	4166-1001582	$2.91
301-5050-44050-700	ELECTRICAL CONDUIT/FITTINGS	STANION WHOLESALE ELECTRIC CO	5745404-00	$103.12
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$296.13
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2024	$22.74
301-5050-48090-700	CONCRETE BLADE	UNITED RENTALS INC	234778940-001	$112.21
			Subtotal for Department 5050 :	**$1,020.48**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	UNIT 98-PARTS TO REPAIR DOOR ON SKIT STEER	FOLEY EQUIPMENT COMPANY	PC050013825	($132.71)
260-6010-44030	UNIT 98-PARTS TO REPAIR DOOR ON SKIT STEER	FOLEY EQUIPMENT COMPANY	PS050068795	$111.90
260-6010-44030	PROPANE	RASH OIL COMPANY	056846	$183.80
260-6010-44032	UNIT #2-PARTS TO REPLACE BACK WINDOWS	AUTO ZONE COMMERCIAL PROGRAM	1640337148	$70.42
260-6010-44032	FUEL PUMP/UNIT #44	NAPA OF LIBERAL	697683	$32.36
260-6010-44032	HOSE CLAMP/FUEL LINE HOSES/UNIT #44	NAPA OF LIBERAL	697743	$24.81
260-6010-44032	FLAT REPAIR/UNIT #20	R & E'S TIRE SHOP LLC	027993	$15.00
260-6010-44062	STREET REPAIR	CROELL INC	848927	$1,685.00
260-6010-44062	STREET REPAIR	CROELL INC	851615	$1,685.00
260-6010-44062	STREET REPAIR	CROELL INC	855443	$1,643.25
260-6010-44062	TONS OF MILLINGS	J & R SAND COMPANY INC	30230	$21,472.50

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44062	STREET REPAIR	LIBERAL REDI-MIX, LLC	1223	$387.00
260-6010-44062	STREET REPAIR	LIBERAL REDI-MIX, LLC	1257	$624.00
260-6010-44062	2 CYCLE ENGINE OIL	UNITED RENTALS INC	234616119-001	$600.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2024	$30.40
		Subtotal for Department 6010 :		**$28,432.73**

Department: 6012 - OTHER IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-48836	CURVE AND GUTTER REPAIR-MAHURON	LIBERAL REDI-MIX, LLC	1173	$637.45
		Subtotal for Department 6012 :		**$637.45**

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66
261-6020-45080	BOTTLED WATER/COMPREHENSIVE PLAN PROMO	WALMART COMMUNITY BRC	JUNE 2024	$17.94
261-6020-46010	ACRYLIC SIGN TABLE DISPLAY	AMAZON CAPITAL SERVICES	1VQ3-RPDM-M7K	$20.89
261-6020-46013	SHIPPING	AMAZON CAPITAL SERVICES	1VQ3-RPDM-M7K	$6.99
261-6020-48991	FAÇADE PROGRAM/440 S KANSAS AVE	SUPER STAR SKIN BEAUTY SPA, LLC	PS-INV113812	$10,000.00
		Subtotal for Department 6020 :		**$10,107.48**

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-43080	2024 SWKCTC DUES	SOUTHWEST KANSAS COORDINATED	06/10/24	$25.00
261-6021-44032	UNIT 219-REPLACE BLOWER MOTOR AND SWITCH	CHANCE'S SERVICE CENTER	0061127	$397.47
261-6021-44032	UNIT 217-OIL SERVICE AND TIRE ROTATION	CHANCE'S SERVICE CENTER	0061137	$139.98
261-6021-44032	UNIT 215-AC SYSTEM SERVICE	CHANCE'S SERVICE CENTER	0061153	$324.42
261-6021-44032	MIRROR	KANSAS TRUCK EQUIPMENT COMPANY INC	128927	$42.59
261-6021-44032	CAR WASH/UNIT #200	SQUEAKY CLEAN CAR WASH LLC	4428	$18.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2024	$61.66

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-46011	ICE MAKER	WALMART COMMUNITY BRC	JUNE 2024	$198.00
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$0.64
		Subtotal for Department 6021 :		**$1,207.76**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	9967223383	$41.45
263-6040-45041	LEGALS:INVITATION TO BID ORTUNO ADDITION	HIGH PLAINS DAILY LEADER AND TIME S	115677	$81.00
263-6040-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 24	$0.64
263-6040-48070	F & M MARQUEZ-303 S NEW YORK	FERMIN & MIREYA MARQUEZ	06/14/2024	$5,000.00
263-6040-48851	FIRST-TIME HOMEBUYER PROG/1546 CLAY CT	AMERICAN TITLE & ABSTRACT SPEC IN C	06/26/24	$3,000.00
263-6040-48851	1106 S PENNSYLVANIA AVE-A BORUNDA	AMERICAN TITLE & ABSTRACT SPEC IN C	06/27/2024	$3,000.00
263-6040-48851	REPLACE WATER HEATER	PERFIX LLC	06/26/24	$1,758.00
263-6040-48851	1105 N CAIN AVE-D FRENCH	PERFIX LLC	11202	$284.04
263-6040-48851	PAINT PROGRAM/1221 S GRANT	SHERWIN WILLIAMS	0594-4	$353.90
263-6040-48851	PAINT PROGRAM/1025 NEBRASKA	SHERWIN WILLIAMS	1119-9	$350.73
		Subtotal for Department 6040 :		**$13,869.76**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	FITTINGS	WESTLAKE HARDWARE INC	7712960	$23.16
264-6050-44030	TRIMMER HEADS	AMAZON CAPITAL SERVICES	1WF4-HTJW-M9C3	$42.97
264-6050-44030	HUSTLER 1- MUFFLER REPAIR	KEATING TRACTOR & EQUIPMENT INC	357146	$346.66
264-6050-44030	HUSTLER 104-LOW POWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	358263	$477.70
264-6050-44030	HUSTLER MOWER #1 FUEL PUMP	KEATING TRACTOR & EQUIPMENT INC	358508	$135.63
264-6050-44030	HUSTLER MOWER SPACER & DISC BEARING	KEATING TRACTOR & EQUIPMENT INC	358509	$20.32
264-6050-44030	PUSH PULL CABLE	KEATING TRACTOR & EQUIPMENT INC	358840	$155.29
264-6050-44030	TIRE	M & M TIRE SERVICE	157829	$167.00

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	CONNECTOR	O'REILLY AUTOMOTIVE STORES INC	1453-365468	$5.49
264-6050-44030	STAPLES	WESTLAKE HARDWARE INC	7713006	$16.99
264-6050-44030	BATTERY	WESTLAKE HARDWARE INC	7713180	$85.00
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7713237	$4.90
264-6050-44030	ADHESIVE	WESTLAKE HARDWARE INC	7713314	$11.99
264-6050-44030	HANDHELD LEAF BLOWER	WESTLAKE HARDWARE INC	7713374	$149.99
264-6050-44031	BULBS	RENSENHOUSE ELECTRIC SUPPLY	4166-1001323	$23.50
264-6050-44031	BULBS	RENSENHOUSE ELECTRIC SUPPLY	4166-1001387	$141.00
264-6050-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95961122	$250.00
264-6050-44031	SOCKETS	STANION WHOLESALE ELECTRIC CO	5741920-00	$16.80
264-6050-44031	WALLPLATE	WESTLAKE HARDWARE INC	7713309	$2.59
264-6050-46011	TRASH BAGS	MEAD LUMBER DO IT CENTER	10727292	$3.49
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330548	$122.00
264-6050-46011	CLEANER	SERVICE JANITORIAL SUPPLY INC	330608	$13.00
264-6050-46011	ACE REWARDS PROGRAM	WESTLAKE HARDWARE INC	7713006	($4.00)
264-6050-46011	SHOP TOWELS	WESTLAKE HARDWARE INC	7713006	$31.98
264-6050-46017	INSECTICIDE	VAN DIEST SUPPLY COMPANY	140007	$842.60
264-6050-46017	HERBICIDE	VAN DIEST SUPPLY COMPANY	140008	$342.30
264-6050-46017	HERBICIDE ADJUVANT	VAN DIEST SUPPLY COMPANY	140009	$87.60
264-6050-46017	MOSQUITO REPELLANT	WALMART COMMUNITY BRC	JUNE 2024	$72.35
264-6050-46017	NEEM OIL	WESTLAKE HARDWARE INC	7713163	$39.98
264-6050-46032	SOCKETS/STOCK	SITEONE LANDSCAPE SUPPLY	142854180-001	$71.20
264-6050-46032	FITTINGS	WESTLAKE HARDWARE INC	7713093	$4.58
264-6050-48090	HAND WEEDER/GLOVES	WESTLAKE HARDWARE INC	7713090	$55.96
264-6050-48090	BROOMS/DUST PANS	WESTLAKE HARDWARE INC	7713171	$79.96

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-48896	CHLORINE TABLETS/LIGHT BULBS	WESTLAKE HARDWARE INC	7713039	$163.98
			Subtotal for Department 6050 :	**$4,003.96**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $283,558.11

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$992.58
4100	NON DEPARTMENTAL	$8,272.84
4110	LEGISLATIVE	$387.23
4120	MUNICIPAL COURT/DIVE	$10,463.61
4130	CITY MANAGER	$219.57
4150	FINANCE DEPARTMENT	$852.70
4152	PERSONNEL DEPARTMEN	$127.30
4160	BUILDING MAINTENANCE	$1,023.96
4180	I.T. DEPARTMENT	$3,759.43
4210	POLICE ADMINISTRATION	$9,629.64
4211	ANIMAL CONTROL DIVISI	$5,399.09
4220	FIRE	$15,335.52
4240	BUILDING INSPECTION SV	$4,953.56
4250	COMMUNICATIONS	$14,538.22
4290	TRAFFIC CONTROL MAIN	$1,382.17
4300	STREET/HIGHWAY	$823.99
4320	REFUSE	$4,499.09
4330	FLEET MAINTENANCE	$685.19

Ledger	Description	Vendor Name	Invoice	Amount

4340	ENGINEERING	$61.66
4350	SEWER ADMINISTRATIVE	$2,229.49
4351	SEWER LINE CLEANING	$2,563.11
4352	SEWER PLANT OPERATIO	$1,010.02
4370	STREET LIGHTING	$146.56
4500	RECREATION ADMINISTR	$8,456.85
4520	RECREATION	$11,340.89
4521	GRIFF GOLF	$41.99
4540	SWIMMING POOL	$17,064.96
4550	GOLF COURSE	$17,254.46
4560	PARKS	$543.24
4570	PARKS	$227.98
4580	ARKALON RECREATIONA	$3,304.32
4611	DEPOT BUILDING FACILIT	$575.15
4612	GRIER HOUSE	$3,740.51
4920	CEMETERY	$544.73
4930	UTILITY BILLING	$7,130.17
4940	WATER UTILITY ADMIN	$1,543.73
4941	WATER UTILITY	$16,574.79
4942	WATER DISTRIBUTION	$10,605.70
4950	AIRPORT UTILITY	$17,043.34
4951	AIRPORT IMPROVEMENT	$4,715.54

Ledger	Description	Vendor Name	Invoice	Amount

4953	AIR MUSEUM	$4,212.87
4956	AIR MUSEUM/ROBOTICS	$379.43
4970	CONVENTION/TOURISM	$9,621.31
5050	CONSTRUCTION IMPROV	$1,020.48
6010	GENERAL OPERATIONS	$28,432.73
6012	OTHER IMPROVEMENTS	$637.45
6020	ECONOMIC DEVELOPMEN	$10,107.48
6021	PUBLIC TRANSPORTATIO	$1,207.76
6040	HOUSING	$13,869.76
6050	BEAUTIFICATION	$4,003.96
	Grand Total:	$283,558.11

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-48090	BREAKROOM SUPPLIES	SUNFLOWER BANK	A ARROYO MAY 20	$29.76
735-4100-45080	INTERNATIONAL TRANSACTION FEES	SUNFLOWER BANK	A HIDALGO MAY 2	$19.08
735-4100-45080	LODGING/IIMC ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO MAY 2	$1,549.28
735-4100-45080	TAXI CAB	SUNFLOWER BANK	A HIDALGO MAY 2	$80.37
735-4100-45080	MEALS/IIMC ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO MAY 2	$283.61
735-4100-46026	FUEL	SUNFLOWER BANK	A HIDALGO MAY 2	$85.05
735-4100-48090	CHECKED BAG FEE	SUNFLOWER BANK	A HIDALGO MAY 2	$70.76
735-4100-48090	CAR WASHES	SUNFLOWER BANK	A HIDALGO MAY 2	$39.50
735-4100-48090	PARKING FEES	SUNFLOWER BANK	A HIDALGO MAY 2	$140.00
			Subtotal for Department 4100 :	**$2,297.41**
Department: 4110 - LEGISLATIVE				
100-4110-45080	MEALS/WPS DINNER	SUNFLOWER BANK	K MOREE MAY 202	$78.76
			Subtotal for Department 4110 :	**$78.76**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-45080	MEALS/TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	$20.94
100-4120-45080	2024 KANSAS ASSOC FOR COURT MANAGEMENT	SUNFLOWER BANK	K CLINKINGBEARD	$125.00
722-4120-43060	DRY CLEANING	SUNFLOWER BANK	K CLINKINGBEARD	$13.08
722-4120-45080	REIMBURSE TRAVEL EXPENSE	MAXWELL, JASON	06/03/24	$673.56
722-4120-45080	REIMBURSE TRAVEL EXPENSE	NASH, BARBARA	06/03/24	$208.69
722-4120-45080	LODGING/ALL RISE CONFERENCE	SUNFLOWER BANK	K CLINKINGBEARD	$948.93
722-4120-45080	BAGGAGE CHECK ALLRISE CONFERENCE	SUNFLOWER BANK	TRAVEL 2 MAY 202	$240.00
722-4120-45080	LODGING/ALLRISE CONFERENCE	SUNFLOWER BANK	TRAVEL 2 MAY 202	$1,923.01

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4120 :	$4,153.21
Department: 4130 - CITY MANAGER				
100-4130-43022	CCMFOA/ATHENIAN DIALOGUE JUNE 2024	SUNFLOWER BANK	A HIDALGO MAY 2	$75.00
100-4130-43080	IIMC DUES	SUNFLOWER BANK	A HIDALGO MAY 2	$185.00
100-4130-48090	AWARD PLAQUE	SUNFLOWER BANK	A HIDALGO MAY 2	$46.97
			Subtotal for Department 4130 :	$306.97
Department: 4150 - FINANCE DEPARTMENT				
100-4150-46013	SHIPPING	SUNFLOWER BANK	S DISEKER MAY 20	$30.45
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER MAY 20	$13.00
			Subtotal for Department 4150 :	$43.45
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-48090	DOT ONBOARDING	SUNFLOWER BANK	A ARROYO MAY 20	$25.00
			Subtotal for Department 4152 :	$25.00
Department: 4210 - POLICE ADMINISTRATION				
100-4210-44032	AIR FILTER/UNIT #13	SUNFLOWER BANK	C PINKSTON MAY	$23.59
100-4210-44032	AIR FILTER/UNIT #14	SUNFLOWER BANK	C PINKSTON MAY	$38.23
100-4210-45080	ANIMAL CONTROL TRANSPORT	SUNFLOWER BANK	C PINKSTON MAY	$16.45
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON MAY	$32.80
100-4210-46013	SHIPPING EVIDENCE	SUNFLOWER BANK	C PINKSTON MAY	$32.80
100-4210-46085	INVESTIGATOR UNIFORMS	SUNFLOWER BANK	C PINKSTON MAY	$264.94
100-4210-48092	ZOOM CLASS REGISTRATIONS	SUNFLOWER BANK	C PINKSTON MAY	$570.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON MAY	$798.87
100-4210-48092	CREDIT VOUCHER/LODGING	SUNFLOWER BANK	C PINKSTON MAY	($165.00)

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON MAY	$11.15
100-4210-48092	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON MAY	$3.90
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 APR 202	$145.22
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 MAY 202	$179.56
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 3 MAY 202	$108.60
100-4210-48092	LODGING	SUNFLOWER BANK	TRAVEL 4 MAY 202	$1,417.86
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 4 MAY 202	$195.50
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	C PINKSTON MAY	$52.47
209-4210-48090-004	PIZZA/SAFE PROGRAM	SUNFLOWER BANK	C PINKSTON MAY	$211.19
			Subtotal for Department 4210 :	**$3,938.13**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON MAY	$10.00
100-4211-45080	LODGING/TRANSPORT DRIVER	SUNFLOWER BANK	TRAVEL 2 MAY 202	$106.88
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	C FORD MAY 2024	$28.00
100-4211-46620	TRANSPORT DRIVER-AURORA CO 06/14/2024	THOMAS, LAURA SUE	90928	$150.00
100-4211-48092	UBER	SUNFLOWER BANK	TRAVEL 1 MAY 202	$19.84
100-4211-48092	LODGING/ANIMAL CARE EXPO 2024	SUNFLOWER BANK	TRAVEL 1 MAY 202	$948.52
100-4211-48092	MEALS/ANIMAL CARE EXPO 2024	SUNFLOWER BANK	TRAVEL 1 MAY 202	$117.94
100-4211-48092	UBER	SUNFLOWER BANK	TRAVEL 2 MAY 202	$37.91
100-4211-48092	LODGING/ANIMAL CARE EXPO 2024	SUNFLOWER BANK	TRAVEL 3 MAY 202	$237.13
			Subtotal for Department 4211 :	**$1,656.22**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43022	NATIONAL REGISTRY EMT TEST FEE	SUNFLOWER BANK	K KIRK MAY 2024	$88.00
100-4220-43080	NFPA SUBSCRIPTION RENEWAL	SUNFLOWER BANK	K KIRK MAY 2024	$175.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK MAY 2024	$273.63
100-4220-45080	PARKING TICKET/TRUCK INSPECTION	SUNFLOWER BANK	TRAVEL 2 MAY 202	$28.00
100-4220-45080	MEALS/TRUCK INSPECTION	SUNFLOWER BANK	TRAVEL 2 MAY 202	$110.22
100-4220-46026	FUEL/KS ASSOC FIRE CHIEFS MEETING	SUNFLOWER BANK	K KIRK MAY 2024	$32.75
		Subtotal for Department 4220 :		$707.60

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-43022	CFM APPLICATION PACKET	SUNFLOWER BANK	K BRIDENSTINE M	$185.00
100-4240-43022	BUILDING INSPECTOR STUDY GUIDE	SUNFLOWER BANK	K BRIDENSTINE M	$69.00
		Subtotal for Department 4240 :		$254.00

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	BALL JOINT SEPARATOR	SUNFLOWER BANK	J CARDENAS MAY	$49.99
		Subtotal for Department 4330 :		$49.99

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-43022	KLEA REGISTRATIONS	SUNFLOWER BANK	J RANDLES APR 2	$182.24
520-4350-43022	CREDIT VOUCHER/REGISTRATION	SUNFLOWER BANK	J RANDLES MAY 2	($91.12)
520-4350-44031	WATER SOFTENER	SUNFLOWER BANK	J RANDLES MAY 2	$51.84
520-4350-45080	TRAVEL MEAL	SUNFLOWER BANK	J RANDLES MAY 2	$25.00
520-4350-45080	LODGING	SUNFLOWER BANK	J RANDLES MAY 2	$157.19
520-4350-45080	TRAVEL MEAL	SUNFLOWER BANK	J RANDLES MAY 2	$19.72
520-4350-46026	FUEL	SUNFLOWER BANK	J RANDLES MAY 2	$40.01
520-4350-46090	SAFETY GLASSES	SUNFLOWER BANK	J RANDLES MAY 2	$185.00
520-4350-48091	KDHE PAYMENT	SUNFLOWER BANK	J RANDLES MAY 2	$800.00
		Subtotal for Department 4350 :		$1,369.88

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4351 - SEWER LINE CLEANING				
520-4351-44032	REEL SPOT LIGHT/UNIT #189	SUNFLOWER BANK	J RANDLES APR 2	$86.99
		Subtotal for Department 4351 :		**$86.99**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	VAMPIRE SAMPLING PUMP	SUNFLOWER BANK	J RANDLES MAY 2	$36.16
520-4352-44030	HYDRAULIC BOTTLE JACK	SUNFLOWER BANK	J RANDLES MAY 2	$109.99
520-4352-44030	WOODEN DOLLY	SUNFLOWER BANK	J RANDLES MAY 2	$51.96
520-4352-45060	HIP WADERS	SUNFLOWER BANK	J RANDLES APR 2	$44.09
		Subtotal for Department 4352 :		**$242.20**
Department: 4520 - RECREATION				
100-4520-46239	REIMBURSEMENT-SOFTBALL TOURNAMENT UMPIRE	SPORTS TOURNAMENT PETTY CASH	91033	$210.00
		Subtotal for Department 4520 :		**$210.00**
Department: 4550 - GOLF COURSE				
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	S DISEKER MAY 20	$79.74
		Subtotal for Department 4550 :		**$79.74**
Department: 4920 - CEMETERY				
100-4920-48090	DRY CLEANERS/CEMETERY FLAGS	SUNFLOWER BANK	B BEER MAY 2024	$182.84
100-4920-48090	DONUTS	SUNFLOWER BANK	B BEER MAY 2024	$72.00
		Subtotal for Department 4920 :		**$254.84**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-43080	KDHE OPERATOR LICENSE RENEWAL	SUNFLOWER BANK	J ROSALES MAR 2	$20.00
530-4940-45080	LODGING/KMU CONFERENCE	SUNFLOWER BANK	J ROSALES APR 2	$546.98
530-4940-45080	CREDIT/SALES TAX	SUNFLOWER BANK	J ROSALES APR 2	($114.42)

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-45080	KWEA CONFERENCE REGISTRATION	SUNFLOWER BANK	J ROSALES APR 2	$790.00
530-4940-45080	MEAL/KRWA CONFERENCE	SUNFLOWER BANK	J ROSALES MAR 2	$20.15
530-4940-45080	FUEL/KRWA CONFERENCE	SUNFLOWER BANK	J ROSALES MAR 2	$59.70
530-4940-45080	MEAL/KRWA CONFERENCE	SUNFLOWER BANK	J ROSALES MAR 2	$9.65
530-4940-45080	LODGING/KRWA CONFERENCE	SUNFLOWER BANK	J ROSALES MAR 2	$1,529.64
530-4940-45080	CREDIT/SALES TAX	SUNFLOWER BANK	J ROSALES MAY 2	($30.51)
			Subtotal for Department 4940 :	**$2,831.19**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44024	PULLEYS/BEARINGS	SUNFLOWER BANK	J ROSALES MAY 2	$168.53
			Subtotal for Department 4941 :	**$168.53**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	FITTINGS	SUNFLOWER BANK	J ROSALES MAR 2	$213.92
530-4942-46028	ARC GIS ONLINE ANNUAL SUBSCRIPTION	SUNFLOWER BANK	J ROSALES MAY 2	$447.23
530-4942-48090	SUPPLIES & GIFT CARD/RETIREMENT PARTY	SUNFLOWER BANK	A ARROYO MAY 20	$336.12
530-4942-48090	SUPPLIES/RETIREMENT PARTY	SUNFLOWER BANK	A ARROYO MAY 20	$222.54
			Subtotal for Department 4942 :	**$1,219.81**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	ADOBE MONTHLY PAYMENT	SUNFLOWER BANK	B FORNWALT MAY	$21.84
501-4950-46090	CONDUCTIVITY TESTER/SOLUTION	SUNFLOWER BANK	B FORNWALT MAY	$283.79
			Subtotal for Department 4950 :	**$305.63**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	SHEARS/STEP STOOL	SUNFLOWER BANK	R IMELL MAY 2024	$131.97
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL MAY 2024	$29.99

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44035	FLAGS	SUNFLOWER BANK	R IMELL MAY 2024	$121.58
504-4953-45080	LUNCH/STAFF & VOLUNTEERS	SUNFLOWER BANK	R IMELL MAY 2024	$215.49
504-4953-46013	POSTAGE	SUNFLOWER BANK	R IMELL MAY 2024	$10.75
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL MAY 2024	$1,948.94
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL MAY 2024	$175.44
			Subtotal for Department 4953 :	**$2,634.16**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-45080	LODGING/WOMEN'S FAIR	SUNFLOWER BANK	S FULLER MAY 202	$535.84
206-4970-45080	TOLL CHARGES	SUNFLOWER BANK	S FULLER MAY 202	$8.58
206-4970-46013	SHIPPING	SUNFLOWER BANK	S FULLER MAY 202	$16.00
206-4970-46028	DOMAIN RENEWAL	SUNFLOWER BANK	S FULLER MAY 202	$22.17
206-4970-49770	TABLE THROW	SUNFLOWER BANK	S FULLER MAY 202	$166.50
			Subtotal for Department 4970 :	**$749.09**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	TRASH PICK-UP TOOL	SUNFLOWER BANK	B BEER MAY 2024	$299.14
			Subtotal for Department 6010 :	**$299.14**

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45045	TRADE SHOW TABLE COVER	SUNFLOWER BANK	K MOREE MAY 202	$166.52
261-6020-45080	DINNER/COMPREHENSIVE PLAN MEETING	SUNFLOWER BANK	K MOREE MAY 202	$533.28
261-6020-45080	MEALS/COMPREHENSIVE PLAN MEETING	SUNFLOWER BANK	K MOREE MAY 202	$190.37
261-6020-45080	BAGS OF ICE	SUNFLOWER BANK	K MOREE MAY 202	$8.06
261-6020-45090	ROOM RENTAL/COMP PLAN DINNER	SUNFLOWER BANK	K MOREE MAY 202	$50.00
261-6020-46090	FLATWARE/UTENSILS/TABLECLOTHS	SUNFLOWER BANK	K MOREE MAY 202	$46.53

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 6020 :	**$994.76**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-46011	CHARGER/BATTERY/INFLATOR/VACUUM	SUNFLOWER BANK	TRAVEL 3 MAY 202	$139.97
			Subtotal for Department 6021 :	**$139.97**
Department: 6050 - BEAUTIFICATION				
264-6050-44024	MATERIAL FOR BACKSTOP PADS	SUNFLOWER BANK	B BEER MAY 2024	$735.55
264-6050-44030	TRASH PICK-UP TOOL	SUNFLOWER BANK	B BEER MAY 2024	$299.15
			Subtotal for Department 6050 :	**$1,034.70**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $26,131.37

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$2,297.41
4110	LEGISLATIVE	$78.76
4120	MUNICIPAL COURT/DIVE	$4,153.21
4130	CITY MANAGER	$306.97
4150	FINANCE DEPARTMENT	$43.45
4152	PERSONNEL DEPARTMEN	$25.00
4210	POLICE ADMINISTRATION	$3,938.13
4211	ANIMAL CONTROL DIVISI	$1,656.22
4220	FIRE	$707.60
4240	BUILDING INSPECTION SV	$254.00
4330	FLEET MAINTENANCE	$49.99
4350	SEWER ADMINISTRATIVE	$1,369.88
4351	SEWER LINE CLEANING	$86.99
4352	SEWER PLANT OPERATIO	$242.20
4520	RECREATION	$210.00
4550	GOLF COURSE	$79.74
4920	CEMETERY	$254.84
4940	WATER UTILITY ADMIN	$2,831.19

Ledger	Description	Vendor Name	Invoice	Amount

4941	WATER UTILITY	$168.53
4942	WATER DISTRIBUTION	$1,219.81
4950	AIRPORT UTILITY	$305.63
4953	AIR MUSEUM	$2,634.16
4970	CONVENTION/TOURISM	$749.09
6010	GENERAL OPERATIONS	$299.14
6020	ECONOMIC DEVELOPMEN	$994.76
6021	PUBLIC TRANSPORTATIO	$139.97
6050	BEAUTIFICATION	$1,034.70
	Grand Total:	$26,131.37

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/JULY 2	$304.50
			Subtotal for Department 4100 :	**$304.50**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	$162.75
100-4211-46620	TRANSPORT DRIVER-ST LOUIS, MO 07-01-2024	COOK, JANNA	90930	$150.00
			Subtotal for Department 4211 :	**$312.75**
Department: 4220 - FIRE				
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	N FIRE STATION/J	$162.75
			Subtotal for Department 4220 :	**$162.75**
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	INTERNET BILLING	EPIC TOUCH	STREET DEPT/JUL	$162.75
			Subtotal for Department 4300 :	**$162.75**
Department: 4320 - REFUSE				
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/JULY	$162.75
			Subtotal for Department 4320 :	**$162.75**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/JU	$162.75
			Subtotal for Department 4350 :	**$162.75**
Department: 4520 - RECREATION				
100-4520-46222	OFFICIAL MENS SOFTBALL/16 GAMES	DEATON, KURT	06/26/2024	$560.00
100-4520-46222	OFFICIAL MENS SOFTBALL/20 GAMES	ZANGHI SR, ARDON	06/26/2024	$700.00
100-4520-46231	BASEBALL REF/15 GAMES	WERNER, JAMES	06/27/2024	$225.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4520 :	$1,485.00
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	$131.25
			Subtotal for Department 4540 :	$131.25
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	BB & SF COMPLEX	$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/JULY 2	$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/JULY	$130.50
			Subtotal for Department 4570 :	$456.00
Department: 4612 - GRIER HOUSE				
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/JUL	$162.75
			Subtotal for Department 4612 :	$162.75
Department: 4942 - WATER DISTRIBUTION				
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	$63.00
			Subtotal for Department 4942 :	$63.00
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	TOURISM 800 #	AT&T LONG DISTANCE	JUNE 2024	$274.24
			Subtotal for Department 4970 :	$274.24

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $3,840.49

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$304.50
4211	ANIMAL CONTROL DIVISI	$312.75
4220	FIRE	$162.75
4300	STREET/HIGHWAY	$162.75
4320	REFUSE	$162.75
4350	SEWER ADMINISTRATIVE	$162.75
4520	RECREATION	$1,485.00
4540	SWIMMING POOL	$131.25
4570	PARKS	$456.00
4612	GRIER HOUSE	$162.75
4942	WATER DISTRIBUTION	$63.00
4970	CONVENTION/TOURISM	$274.24
	Grand Total:	$3,840.49

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$990.79
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$373.29
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$399.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$427.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$462.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$620.44
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$653.66
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$700.74
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$7,250.91
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$909.45
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$266.65
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$1,112.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$1,113.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$1,140.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$1,324.86
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$1,433.65
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$1,695.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$3,019.22
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$706.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$152.87
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$26.87
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$34.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$43.56
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$58.93

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$87.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$100.04
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$114.90
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$335.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$146.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$309.84
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$163.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$186.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$212.69
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$231.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$251.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$260.22
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$260.50
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$108.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$143.05
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$93.52
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$138.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$796.88
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$264.45
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$259.07
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$257.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$221.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$243.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$534.99

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$151.79
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$169.05
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$188.55
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$378.03
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$191.98
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$360.14
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$244.75
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$11,882.51
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$804.76
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$941.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$986.90
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,099.42
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,107.98
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,147.85
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$431.22
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$2,067.93
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$469.68
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$22,458.39
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$753.13
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$720.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$680.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$603.60
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$271.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,586.23

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$400.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$348.52
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$350.40
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$2,103.15
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$491.86
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$663.24
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,476.02
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,489.74
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$66.75
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$285.42
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$256.23
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$245.40
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$43.00
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$183.85
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$314.04
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$2,043.99
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$480.13
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$766.46
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$179.23
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$832.99
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$255.08
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$59.66
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$434.08
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$27.47

Ledger	Description	Vendor Name	Invoice	Amount
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$117.45
263-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$203.74
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$104.10
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$445.09
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$755.36
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$155.94
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$666.80
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$271.57
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$547.45
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$77.42
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$84.56
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$409.03
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$19.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$1,748.86
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$673.23
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$101.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$154.55
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$362.20
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$700.87
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,034.87
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$162.39
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$219.29
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$227.39
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$937.69
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$972.23

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$203.13
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$162.38
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$220.44
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$252.64
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$467.25
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$744.09
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,232.40
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$60.94
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$58.56
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$228.10
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$250.39
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$316.49
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$975.31
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$1,353.25
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$258.20
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$40.63
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$144.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$190.61
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$330.61
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$481.40
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$526.19
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$838.25
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$1,372.52
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$167.30
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$35,942.73

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$8,406.03
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$35,638.49
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-62020248386	$23,266.38
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$10,934.78
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$22,015.28
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-62020248384	$151.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-62020248384	$800.00
601-0000-28150	23-10131	CARL B DAVIS	PR-62020248389	$247.50
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-62020248387	$203.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-62020248387	$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-62020248387	$46.15
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-62020248388	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$2,592.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$838.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$918.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$1,206.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$1,332.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$1,416.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$3,955.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$2,084.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$2,898.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$380.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62020248381	$1,485.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-62020248383	$1,238.59
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-62020248383	$3,274.26

Ledger	Description	Vendor Name	Invoice	Amount
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$120.55
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62020248385	$28.19
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62020248382	$208.88
			Subtotal for Department 0000 :	**$278,983.23**
			Grand Total :	**$278,983.23**

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$278,983.23
	Grand Total:	$278,983.23

CITY OF LIBERAL
CITY COMMISSION MEETING
July 9, 2024
AGENDA ITEM #

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

Date: July 9, 2024

From:

RE: ADJOURNMENT

Recommendation: