

City Commission Agenda
Tuesday, July 23, 2024, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

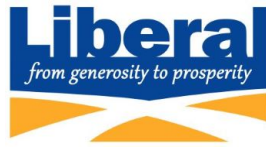
- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. July 9, 2024, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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. Lease #6.02 Pantera Energy Company
 - b. Lease #TN-4.00 Tracy King
 - c. Lease #TN-5.00 Terry Blaser
 - d. Lease #TS-6.00 Wayne Melanson
 - e. Lease #TS-19.00 ADK Company
 7. Ordinance 4618 - Modifying Hours of Cereal Malt Beverage Sunday Sales
 8. Liberal Memorial Library Board Appointment

9. CITY STAFF
10. CITY MANAGER'S REPORT
11. ITEMS FROM COMMISSIONERS
12. VOUCHERS
 - a. 07/23/2024 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 3.a.**

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

Date: July 23, 2024

From: Alicia Hidalgo, City Clerk

RE: July 9, 2024, Regular Meeting Minutes

Attached are the July 9, 2024, Regular Meeting Minutes.

Recommendation:

Staff recommends approval of the July 9, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
July 9, 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, July 9, 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, Finance Director Kristyn Reust, 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 presented.*

2. APPROVAL OF AGENDA.

Vice Mayor Parsons moved to approve the agenda, as amended with an Item #7 added, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

3. MINUTES: - June 25, 2024.

Commissioner Warren moved to approve the June 25, 2024, regular meeting minutes, with Commissioner Landry seconding the motion. The motion carried unanimously.

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

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

6. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

a. 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.

Commissioner Vazquez moved to approve the consent agenda, as printed, with Commissioner Warren seconding the motion. The motion carried unanimously.

7. Resolution No. 2416 – Intent to Levy a Property Tax Exceeding the Revenue Neutral Rate.

Mayor Lara requested Commission consideration of Resolution No. 2416, entitled “A RESOLUTION OF THE CITY OF LIBERAL, KANSAS REGARDING THE GOVERNING BODY’S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE.”

- Finance Director Kristyn Reust stated Resolution 2416 serves as official notice to the Seward County Clerk of the City’s intent to exceed the Revenue Neutral Rate. It also provides an estimated mill rate and sets the RNR hearing for August 27, 2024 at 5:30 p.m. at City Commission Chambers. The Revenue Neutral Rate is currently calculated at 50.367 by the Seward County Clerk. The proposed rate is 53.078.

- City Manager Varnado stated this gives the City until October to finish the budget. The goal is not to levy more than we did this year. It gives us time to make it right as possible so the City doesn't over tax. Vice Mayor Parsons moved to adopt Resolution No. 2416, with Commissioner Landry seconding the motion. The motion carried unanimously.

8. CITY STAFF. *No items presented.*

9. CITY MANAGER REPORT

- City Manager Varnado noted we targeted next Tuesday for special meeting to discuss the insurance renewal. Staff is going to recommend we keep current plan in place. Instead of having a full meeting, he needs a consensus that you are okay with keeping BlueCross BlueShield health, vision, and dental for another year. They did some preliminary work on adjusting the contributions to offset the \$589,000 increase. The initial movement is that we're going to spend an additional \$290,000, after the employee contribution is upped. As part of the survey, the employees were very passionate about keeping BlueCross so if we want them to change, we have to do a better job at educating them on how good the other plan is. As long as the Commission is okay with the City maintaining the policy we have, we can move forward with that, without having a meeting next Tuesday.
The Commission consensus is yes.
- City Manager Varnado stated Adventure Bay has had a record numbers to date; the public is out and using the facility. We scheduled a town hall on July 30th. If the Commission has any topics to discuss, get with Keeley so she can put out a community survey so we can get some feedback on those topics. Keeley is working on a new website for the Mid-America Air Museum. She is having continued discussions on finding more cost-effective lodging at Arkalon. The initial hope was to be able to build for \$40,000 each, but they came in at \$140,000. She is looking at other options to get the cost down to the \$40,000 range. Chip seal starts August 12. This year, they will put out door hangers like they always do. If your car is in the way, it's going to get towed. The City is not paying the bill anymore. The bill will go to the car owner. Everyone will be made aware well in advance the day their streets getting done. It's utterly ridiculous that we have been paying the towing bills for people who refuse to cooperate all these years. So, if somebody gets a car towed and they get a bill, it's on them because they will be given sufficient notice.
- Mayor Lara will not be here for the Town Hall; he is on vacation that week. He saw the survey results for the health plan. Most people are still willing to pay a little more and keep what they're comfortable now so it's good to go that route.
- City Manager Varnado spoke to IMA this afternoon and they are going to start building a self-insured model with different carriers. They asked the City to put together an employee committee to start educating the departments. If you sat in that briefing and you don't know what they're talking about, it's almost impossible to understand what they're talking about. It took him three years to understand. It's a complex thing and understanding health insurance is difficult. We want to make sure we do a better job of communicating because he doesn't think we are picking the best plan. We're picking the plan that makes employees the most happy and gets us through the next year. Last year we didn't go a good enough job educating and this year we didn't do a good enough job communicating so hopefully the third time will be the charm. We can get something that's both great for the employees and the taxpayers.
- Mayor Lara said it's important to mention that insurance industries do intermingle when it comes to the reinsurance side of it. Reinsurance companies this year are also not making a profit. Insurance companies are not making a profit. Health insurance is, but every other part of it is not. We're going to continue to see massive increases from all carriers, including health insurance. It's something we're going to have to keep a serious eye on. \$500,000 this year and we're probably going to look at \$500,000 next

year and it's going to continue. He is excited to see the self-insured plan and see how that goes as well. That will also take a long time of educating, as it's very different than having a standard carrier.

10. ITEMS FROM COMMISSIONERS

Commissioner Warren Thanks to everyone for doing a good job.

Commissioner Landry Thank you to everybody, great job. Fourth of July was nice, loud for sure. The weather's been nice and looks like the Farmers have had a pretty good year so far from what I'm hearing so that's good for our area for sure. Thank you to the City and everybody that does what they do.

Vice Mayor Parsons Thanks to Staff. I appreciate all your hard work. I know now is the dog days where it starts to get hot and a lot of unpleasant things that have to be done. We appreciate the fact that you do them without complaining. The Fourth of July was good; loud. I'm sorry to say everybody understood the times they were supposed to be shooting off fireworks. It went well past what that was. It doesn't really bother me but I had several people complain that it went well after 2 a.m. Maybe a little restraint next year would be a good thing.

Commissioner Vazquez Thank you to all the staff for all the hard work as well. We (SWMC) do have a date set for the Community Health Fair this year. It's going to be on Saturday, October 5. I do think once again it's going to be a very successful event. We've been doing different stories and we're going to do a lot more marketing for the health fair this year. Just because I had a reporter do an investigative story and we know that Seward County has one of the highest uninsured rates in the whole state. Another finding was that 20% of Latinos that are uninsured across the whole state. So, we do want to promote all of the services that we offer. I think it is something to highlight and to brag about in the great City of Liberal because there are actually not a lot of health fairs throughout the State of Kansas. We won an award and there's very few health fairs. The other health fairs that are organized throughout the states are on a much smaller scale. I do anticipate the more marketing we do, the more people we are going to pull in from regions. Just looking forward to how we can partner with the city on the health fair.

Mayor Lara As always, thank you to all the Staff especially right now during our budget time. Everything is looking positive from your comments. Excited to see where and what we can do with the taxes and what we can continue to do to see the city prosper. As well as, I would definitely like to take a look into maybe partnering with the hospital about the health fair. I think it's already pretty affordable, I was reviewing the One Cent Sales Tax plan and I think there's a little bit of space to do something there as well. I'd like to help lower that cost some.

11. VOUCHERS:

\$592,513.20 dated July 9, 2024.

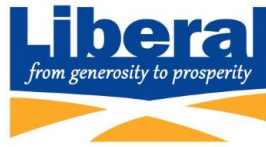
Commissioner Warren moved to approve the vouchers, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 6.a.**

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

Date: July 23, 2024

From: Judy Hernandez, Accountant I

RE: Lease #6.02 Pantera Energy Company

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #6.02 with Pantera Energy.

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of August, 2024**, by and between the City of Liberal ("Lessor") and **Pantera Energy Company, Attn: Neil Baileys, 817 South Polk Street, Suite 201, Amarillo, TX. 79101 Phone: (806) 255-3350** ("Lessee").

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

**All of Lots 1, 2, 3 & Part of Lot 4, Block 7 (131,218 square feet)
Lot 1 (130' x 342') Lot 2 (100' x 342') Lot 3 (100' x 342') Lot 4 (67' x 274')**

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 **\$6,705.24 per year in advance or \$558.77 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials **NB**

- b. Rules and regulations of the Federal Aviation Administration;
- c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
- d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
- e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;
- f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;
- g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;
- h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;
- i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;
- j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;
- k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;
- l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements

Lessee Initials **NB**

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 Lessee 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 Lessee 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 Lessee, 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 will comply with the following:
 - a.) **Compliance with Regulations:** The Contractor (hereinafter 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 Lessee 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 Lessee 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.

Lessee Initials NB

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);
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);

Lessee Initials NB

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 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;

Lessee Initials NB

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

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

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

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

Lessee Initials NB

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

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

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

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

Lessee Initials NB

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

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

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

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

Lessee Initials NB

notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

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

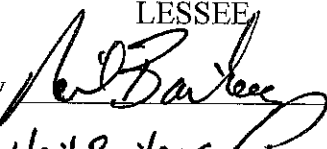
16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal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

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

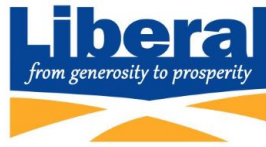
CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE
By  _____
Neil Baileys VP Operations
(Typed/Printed Name of Lessee)

Lessee Initials NB



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 6.b.**

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

Date: July 23, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TN-4.00 Tracy King

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #TN-4.00 with Tracy King.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Tracy King, 600 Canna Lane, Liberal, KS 67901 (620) 482-1523** ("Lessee").

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

**T-Hangar N-04 of the North Set of T-Hangars
Building #810**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 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 **\$848.81 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

- a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;
- b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials

JK



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

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

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

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

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

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

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

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

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

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

Lessee Initials SLA

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

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

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

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

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

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

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

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

Lessee Initials ZJK

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

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

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

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

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

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

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

Lessee Initials JR

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

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

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

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

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

Lessee Initials 

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

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

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

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

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

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

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

Lessee Initials 

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

CITY OF LIBERAL

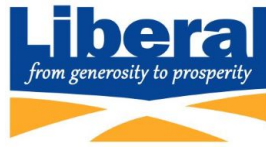
By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By Tracy King
Tracy King
(Typed/Printed Name of Lessee)

Lessee Initials TK



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 6.c.**

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

Date: July 23, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TN-5.00 Terry Blaser

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #TN-5.00 with Terry Blaser.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Terry Blaser, 1209 North Nelson Ave., Liberal, KS. 67901, Phone: (620) 624-9002** ("Lessee").

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

**T-Hangar N-05 of the North Set of T-Hangars
Building #810**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 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 **\$848.81 per year in advance or \$424.40 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

- a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;
- b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials

T.B.

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

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

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

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

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

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

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

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

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

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

Lessee Initials

T.B.

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

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

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

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

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

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

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

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

Lessee Initials T-B.

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

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

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

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

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

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

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

Lessee Initials T.B.

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

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

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

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

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

Lessee Initials

T.B.

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

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

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

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

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

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

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

Lessee Initials

T.B.

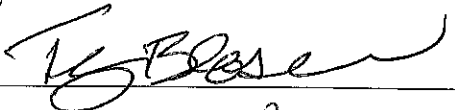
IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

CITY OF LIBERAL

By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By 
TERRY BLASER
(Typed/Printed Name of Lessee)

Lessee Initials T.B.

AIRCRAFT INSURANCE CERTIFICATE

Issued by **COSTELLO INSURANCE ASSOCIATES, INC.**, administrator
of the **SOARING SOCIETY OF AMERICA** group insurance program.

1. Named Insured and Address

Terry G Blaser
1209 N Nelson Ave
Liberal, KS 67901

Renewal Coverage for

Expiring Policy No. SS009084681-04

2. Policy Period

From: July 1, 2024

To: July 1, 2025

12:01 A.M. standard time at the address of the insured as stated above.

3. Coverages

Coverage Limits

Coverage is provided only where a coverage limit or amount of insurance is shown.

Liability Coverage

Single Limit Bodily Injury and
Property Damage Liability

Applicable
To All
Insured
Aircraft

\$ 1,000,000 each occurrence
☐ Including Passenger Bodily Injury
☐ Excluding Passenger Bodily Injury
☒ Including Passenger Bodily Injury Limited to
\$ 100,000 each person
\$ 10,000 each person

Medical Coverage

Physical Damage Coverage

Deductible

F.A.A.
Registration No.

Amount of
Insurance

Hull
In Motion or Not
In Motion

Not in Motion \$
In Motion \$

1. \$
2. \$
3. \$

Hull
Not in Motion

Not in Motion \$

1. \$
2. \$
3. \$

Trailer

Each Claim \$100

\$

4. Insured Aircraft

1. 1985 DG Flugzeugbau DG-400 N499E
- 2.
- 3.

Total Seats

1

Trailers

No Coverage

5. Purpose(s) of Use:

☒ Pleasure/Competition
☐

☐ Limited Commercial

☐ Flying Club

6. Additional Coverages:

☒ Additional Insured: City of Liberal Kansas, 1209 N Nelson Ave Liberal, KS 67901

7. Pilots: As presently covered.

8. Lien Holders (Lender's Interest Coverage)

Aircraft:

- 1.
- 2.
- 3.

9. Annual Premium:

The total premium must be paid by the anniversary date to continue coverage.

Aircraft

1. \$331.00

2.

3.

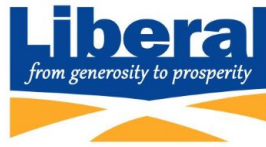
Total Premium \$331.00

Coverage is subject to the Company's standard forms for coverages bound. This Certificate does not amend, extend or alter the terms of the Policy. Requested changes of coverage are subject to the underwriter's agreement and premium adjustment.

Issued:5/21/24 SM

By:

Pat Costello



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 6.d.**

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

Date: July 23, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-6.00 Wayne Melanson

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #TS-6.00 with Wayne Melanson.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Wayne Melanson, 1320 Jerry Street, Liberal, KS. 67901, Phone: (620) 626-9326** ("Lessee").

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

**T-Hangar S-06 of the South Set of T-Hangars
Building #809**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 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 **\$848.81 per year in advance or \$424.41 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

4. Security Deposit. A Security Deposit is not necessary under this lease.

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

- a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the Airport;
- b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials mm?

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

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

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

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

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

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

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

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

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

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

Lessee Initials WM

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

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

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

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

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

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

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

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

Lessee Initials Wm

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

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

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

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

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

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

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

Lessee Initials WM

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

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

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

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

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

Lessee Initials WM

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

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

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

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

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

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

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

Lessee Initials WM

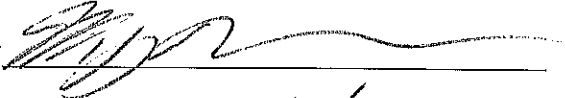
IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

CITY OF LIBERAL

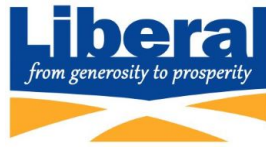
By _____
Mayor

ATTEST: _____
City Clerk

LESSEE

By 
Wayne L Melanson
(Typed/Printed Name of Lessee)

Lessee Initials WM



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 6.e.**

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

Date: July 23, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-19.00 ADK Company

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #TS-19.00 with ADK Company.

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **ADK Company, Rt. 1, Box 3, Turpin, OK. 73950 Phone: (580) 778-3359** ("Lessee").

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

**T-Hangar S-19 of the South Set of T-Hangars
Building #809**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 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 **\$848.81 per year in advance or \$70.73 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. A Security Deposit is not necessary under this lease.

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials

RB

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

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

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

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

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

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

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

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

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

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

Lessee Initials _____

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

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

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

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

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

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

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

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

Lessee Initials _____

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

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

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

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

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

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

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

Lessee Initials _____

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

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

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

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

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

Lessee Initials _____

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

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

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

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

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

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

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

Lessee Initials _____

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

CITY OF LIBERAL

By _____
Mayor

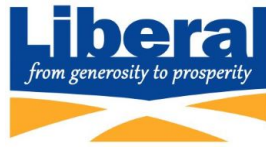
ATTEST: _____
City Clerk

LESSEE

By Bruce Stickler

(Typed/Printed Name of Lessee)

Lessee Initials _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 7.**

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

Date: July 23, 2024

From: Rusty Varnado, City Manager

RE: Ordinance 4618 - Modifying Hours of Cereal Malt Beverage Sunday Sales

Ordinance 4618 amends Chapter 3, Article 1, Section 3-113 of the City of Liberal Code Book to modify the hours of sale for Cereal Malt Beverages (CMBs) on Sundays.

Recommendation:

Staff requests adoption of Ordinance No. 4618.

ORDINANCE NO. 4618

AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 1, SECTION 3-113 OF THE LIBERAL CITY CODE THEREBY MODIFYING THE HOURS OF SALE FOR CEREAL MALT BEVERAGES IN THE CITY LIMITS OF LIBERAL, KANSAS

WHEREAS, the sale of cereal malt beverages on Sundays is currently allowed within the City of Liberal, Kansas from the hours of noon to 8:00 pm; and

WHEREAS, the sale of CMB on Sundays is allowed by state law from 9:00 am to 8:00 pm; and

WHEREAS, the City deems it advisable to allow for the purchase of cereal malt beverages within the same hours allowed by Kansas statute.

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

Section 1. That Chapter 3, Article I, Section 113(d)(1) of the Liberal Code, is hereby amended to be read as follows:

3-113 (d) No person shall sell at retail cereal malt beverage:

(1) In the original package before ~~12 noon~~ 9:00 a.m. or after 8:00 p.m. on Sundays;

Section 2. **Publication.** This ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 3. **Effective Date.** This ordinance shall take effect 61 days after final publication, unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided in K.S.A. 41-2911, in which case this ordinance shall become effective upon approval by a majority of the electors voting thereon.

PASSED AND APPROVED by the Governing Body on this 23rd day of July, 2024.

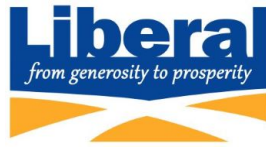
CITY OF LIBERAL, KANSAS

(SEAL)

By: _____
Name: Jose Lara
Title: Mayor

Attest:

By: _____
Name: Alicia Hidalgo, MMC
Title: City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 8.**

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

Date: July 23, 2024

From:

RE: Liberal Memorial Library Board Appointment

The Liberal Memorial Library Board requests that Clarissa Carrillo be reappointed to serve a second term on the Library Board to begin July 2024 and end July 2028.

Recommendation:

The Liberal Memorial Library Board recommends that Clarissa Carrillo be reappointed to serve a second term on the Library Board to begin July 2024 and end July 2028.

City of Liberal
City Commission Meeting

Agenda Item#___

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

Subject: Board reappointment

From: Royce Kitts, Library Director

Date: July 11th, 2024

The Liberal Memorial Library Board Recommendation: The Liberal Memorial Library Board recommends that Clarissa Carrillo be reappointed to serve a second term on the library board to begin July 2024 and end July 2028.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Clarissa Carrillo Date: 6/11/2020
 Mailing Address: 2472 Long Ave, Liberal, KS Home Telephone: 620-417-4043
 Residential Address: 2472 Long Ave, Liberal, KS Occupation: Executive Director
 Office Telephone: 620-624-5400 Office Address: 1701 N Kansas Ave

Board Preference(s):

1. Library Board
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Seward County United Way	Executive Director	Present
St. Anthony Catholic Church	Communications Director	2015-2019

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

B.S. in Economics; Chamber of Commerce Ambassador; Cinco de Mayo Committee Member;
LULAC Member; St. Anthony Catholic Church Youth Group Coordinator

References:

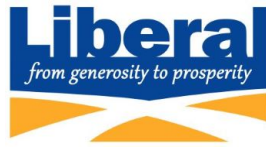
	NAME	ADDRESS	POSITION
1.	<u>Susan Lukwago</u>	<u>1701 N Kansas Ave, Liberal, KS</u>	<u>Seward County United Way Board President</u>
2.	<u>Kay Burtzloff</u>	<u>9918 Cobb Road, Liberal, KS</u>	<u>Manager, Space Station</u>
3.	<u>Rozelle Webb</u>	<u>4 Rock Island Rd, Liberal, KS</u>	<u>CEO Liberal Chamber of Commerce</u>

Clarissa Carrillo M

Signature

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

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



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 10.**

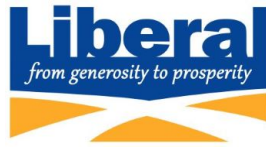
To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: July 23, 2024

From:

RE: CITY MANAGER'S REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM # 12.a.**

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

Date: July 23, 2024

From:

RE: 07/23/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$1,180,050.06

Rec Center Officials & Special Runs: \$1,266,833.25

HR Expense Vouchers: \$778,146.89

Total: \$3,225,030.20

Recommendation:



**Voucher Summary List
City Commission Meeting
07/23/24**

Accounts Payable Vouchers: \$1,180,050.06

Rec Center Officials & Special Runs: \$1,266,833.25

HR Expense Vouchers: \$778,146.89

TOTAL: \$3,225,030.20

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6367154	\$1,444.10
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6397941	\$1,839.94
Subtotal for Department 0000 :				\$3,284.04
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	JULY 2024	\$4,000.00
100-4100-44030	CREDIT/RETURN PAINT	SHERWIN WILLIAMS	1893-9	(\$183.52)
100-4100-44030	PAINT	SHERWIN WILLIAMS	1894-7	\$183.52
100-4100-44031	LEAK STOPPER/PUTTY KNIFE	MEAD LUMBER DO IT CENTER	10824663	\$15.43
100-4100-45020	TRAVEL ACCIDENT INSURANCE-POLICY #ABL 962586 07/18/24-07/18/26	AL SHANK INSURANCE INC	31039	\$950.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.87
100-4100-46010	CITY CLAIM VOUCHERS	SOUTHERN OFFICE SUPPLY INC	321318	\$170.00
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	321454	\$74.17
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330749	\$422.20
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179274	\$32.90
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179284	\$32.90
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$42.98
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$2,231.17
100-4100-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$21.60
100-4100-46090	SHRED SERVICE	UNDERGROUND VAULTS & STORAGE	1073143	\$25.00
100-4100-48086	LESS 5% ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	06/26/2024	(\$343.26)
100-4100-48086	LESS 5% ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	06/26/2024	(\$200.97)
100-4100-48086	LESS 2% ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	06/26/2024	(\$248.34)
100-4100-48086	LESS 5% ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	06/26/2024	(\$65.99)

Operator: daisy.torres

7/18/2024 12:10:12 PM

Page 1 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	LESS 5% ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	06/26/2024	(\$1,082.27)
100-4100-48086	LESS 2% ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	06/26/2024	(\$164.76)
100-4100-48090	EMPLOYEE ASSITANCE PROGRAM	COMPLIANCEONE	315507	\$297.00
100-4100-48090	EMPLOYEE ASSISTANCE PROGRAM	COMPLIANCEONE	316510	\$297.00
100-4100-48090	EMPLOYEE ASSISTANCE PROGRAM	COMPLIANCEONE	317491	\$297.00
100-4100-48090	DOT DRUG TESTING	COMPLIANCEONE	318105	\$120.29
100-4100-48090	EMPLOYEE ASSISTANCE PROGRAM-JUNE COVERAGE	COMPLIANCEONE	318508	\$297.00
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1584891	\$64.90
100-4100-48090	FOOD/SUPPLIES/GOLF TOURNAMENT	SUNFLOWER BANK	A ARROYO JUNE 2	\$341.88
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	98046122	\$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	98046122	(\$3.35)

Subtotal for Department 4100 : \$7,697.35

Department: 4110 - LEGISLATIVE

100-4110-43022	WESTERN KANSAS CONGREGATIONAL DELEGATION	DODGE CITY AREA CHAMBER OF COMMERCE	37218	\$300.00
100-4110-43022	KARL TUITION-J LARA	KARL INC	06/18/2024	\$3,050.00
100-4110-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$108.00

Subtotal for Department 4110 : \$3,458.00

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	E ROSALES-RESTITUTION FOR A HERNANDEZ	EMMILY ROSALES	2024000413	\$150.00
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.1	\$150.00
100-4120-34108	RESTITUTION/E MARTINEZ	TOOT N TOTUM 122	2024000379	\$150.00
100-4120-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUND	07/10/24	\$127.21
100-4120-43039	PROSECUTION SERV CONTRAC	KOEHN LAW FIRM LLC	JULY 2024	\$10,000.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	244	\$42.50
100-4120-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320573	\$293.03
100-4120-45060	MONTHLY CLEANING MUN COURT	HARDING, ELAINE L	JULY 2024	\$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-408-LMC	\$1,200.00
100-4120-45080	MEALS/TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	\$60.33
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321181	\$139.99
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$595.69
100-4120-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$257.04
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2024	\$143.00
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MARCH 2024	\$90.50
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2024	\$118.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2024	\$112.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MARCH 2024	\$313.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2024	\$691.73
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2024	\$2,892.40
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MARCH 2024	\$1,842.60
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2024	\$2,356.00
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2024	\$66.00
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MARCH 2024	\$66.00
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2024	\$220.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MARCH 2024	\$35.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2024	\$380.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2024	\$52.50
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MARCH 2024	\$60.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2024	\$128.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-48090	EMBROIDERY	SIGN EXPRESS	4410	\$83.70
100-4120-48090	INTERNATIONAL TRANSFER FEE	SUNFLOWER BANK	K CLINKINGBEARD	\$1.23
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	APRIL 2024	\$1,775.00
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MARCH 2024	\$1,740.00
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2024	\$1,800.00
722-4120-43035	DRUG COURT-JUNE	BROOKS & ASSOCIATES	JUNE 2024	\$1,666.67
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	JUN-2024	\$291.66
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0039	\$1,666.66
722-4120-43043	FUEL/COURT	WEX BANK	98046122	\$152.97
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1345486	\$1,024.82
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV433050	\$31.95
722-4120-43060	LS/CMI QUICKSCORE FORMS	SUNFLOWER BANK	K CLINKINGBEARD	\$122.81
722-4120-43060	MRT TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	\$424.41
722-4120-43060	TABLECLOTH/GRADUATION	SUNFLOWER BANK	K CLINKINGBEARD	\$11.98
722-4120-43060	GIFT CERTIFICATE/TREATMENT COURT	SUNFLOWER BANK	K CLINKINGBEARD	\$10.00
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	06/01/24	\$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	06/01/2024	\$833.34

Subtotal for Department 4120 : \$35,343.05

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-44030-004	CAM/WBS DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	315149	\$199.54
--------------------	------------------------------	----------------------------	--------	----------

Subtotal for Department 4121 : \$199.54

Department: 4130 - CITY MANAGER

100-4130-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN N	07/10/24	\$219.74
100-4130-43022	COURSE/UNCOMMON CUSTOMER SERVICE	SEWARD COUNTY COMMUNITY COLLE GE	175	\$59.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4130-45080	MAY COUNTRY CLUB STATEMENT	LIBERAL COUNTRY CLUB	06/30/2024	\$356.16
100-4130-45080	MEALS/CCMFOA BUSINESS	SUNFLOWER BANK	A HIDALGO JUNE	\$33.13
100-4130-45080	LODGING/CCMFOA BUSINESS	SUNFLOWER BANK	A HIDALGO JUNE	\$242.72
100-4130-45080	MEAL	SUNFLOWER BANK	R VARNADO JUNE	\$11.00
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321491	\$178.66
100-4130-46026	FUEL/CCMFOA BUSINESS	SUNFLOWER BANK	A HIDALGO JUNE	\$35.00
100-4130-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$151.20

Subtotal for Department 4130 :

\$1,349.30

Department: 4150 - FINANCE DEPARTMENT

100-4150-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$83.55
100-4150-43080	QUARTERLY DUES/ROTARY FOUNDATION R VARNADO	LIBERAL ROTARY CLUB	07/01/2024	\$185.00
100-4150-43080	QUARTERLY DUES/ROTARY FOUNDATION-K REUST	LIBERAL ROTARY CLUB	07/01/2024.2	\$185.00
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4150-46010	LAMINATING POUCHES	SOUTHERN OFFICE SUPPLY INC	320522	\$21.99
100-4150-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	320703	\$26.99
100-4150-46010	BUSINESS CARDS/DISEKER/REUST	SOUTHERN OFFICE SUPPLY INC	321058	\$50.00
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321082	\$120.99
100-4150-46010	CLASP ENVELOPES	SOUTHERN OFFICE SUPPLY INC	321231	\$18.99
100-4150-46010	HIGHLIGHTERS/BINDER	SOUTHERN OFFICE SUPPLY INC	321442	\$34.99
100-4150-46010	OFFICE SUPPLIES	SUNFLOWER BANK	S DISEKER JUNE 2	\$268.90
100-4150-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$151.20
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER JUNE 2	\$13.00

Operator: daisy.torres

7/18/2024 12:10:12 PM

Page 5 of 40

Report ID: APLT33D

Page 63 of 126

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4150 :				\$1,223.29
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$41.90
100-4152-43080	HANDBOOK ANNUAL MEMBERSHIP	SUNFLOWER BANK	A ARROYO JUNE 2	\$400.00
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4152-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$86.40
Subtotal for Department 4152 :				\$590.99
Department: 4160 - BUILDING MAINTENANCE				
100-4160-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$62.43
100-4160-44031	TRIMMER LINE	JOHN DEERE/BIG R	JUNE 2024	\$5.49
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$29.75
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$146.08
100-4160-46026	FUEL	MADDEN OIL CO	4212/2406090849	\$282.81
100-4160-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$86.40
100-4160-46087	REIMBURSE WORK GEAR	WILLIAMS, MATTHEW	06/19/24	\$53.35
100-4160-46088	WRENCH/SOCKET SETS	JOHN DEERE/BIG R	JUNE 2024	\$117.97
100-4160-46088	ACV DETECTOR	STANION WHOLESALE ELECTRIC CO	5752130-00	\$42.99
Subtotal for Department 4160 :				\$889.96
Department: 4180 - I.T. DEPARTMENT				
100-4180-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$41.05
100-4180-43022	CERTIFICATION EXAM	SUNFLOWER BANK	T LUNCEFORD JU	\$253.00
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4180-46010	OFFICE SUPPLIES	SUNFLOWER BANK	T LUNCEFORD JU	\$57.69

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$259.20
100-4180-46028	EHOST SUBSCRIPTIONS	SUNFLOWER BANK	T LUNCEFORD JU	\$73.96
Subtotal for Department 4180 :				\$747.59

Department: 4210 - POLICE ADMINISTRATION

100-4210-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$682.54
100-4210-43036	INMATE MEDICAL CARE-D HALL	INNOVA EMERGENCY ASSOCIATES, PC	03/29/2024	\$90.35
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	03/29/22	\$184.11
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	04/06/22	\$32.49
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST GUIDANCE CENTER	05/02/24	\$124.80
100-4210-43036	INMATE HEALTHCARE REPRICE	WELLPATH LLC	INV0117925	\$36.00
100-4210-43080	NTOA MEMBERSHIP RENEWAL	SUNFLOWER BANK	C PINKSTON JUNE	\$50.00
100-4210-44030	MOUTHPIECE VALVED BAG OF 100	CMI INC	8066684	\$107.18
100-4210-44030	CAMERA	SUNFLOWER BANK	C PINKSTON JUNE	\$509.72
100-4210-44031	DRAIN OPENER	MEAD LUMBER DO IT CENTER	10810890	\$13.43
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	244	\$42.50
100-4210-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5751825-00	\$92.28
100-4210-44032	UNIT #39 OIL DRAIN PLUG	AUTO ZONE COMMERCIAL PROGRAM	1640331717	\$4.27
100-4210-44032	UNIT #21 DURALAST BRAKE PADS & ROTOR	AUTO ZONE COMMERCIAL PROGRAM	1640336994	\$110.00
100-4210-44032	UNIT #257 DURALAST WATER PUMP	AUTO ZONE COMMERCIAL PROGRAM	1640337079	\$95.99
100-4210-44032	UNIT #257 DURALAST WATER PUMP	AUTO ZONE COMMERCIAL PROGRAM	1640337412	(\$95.99)
100-4210-44032	UNIT #37 DURALAST GOLD BRAKE PADS/DORMAN RADIATOR FAN	AUTO ZONE COMMERCIAL PROGRAM	1640339953	\$208.98
100-4210-44032	UNIT #37 DURALAST BRAKE DISC HARDWARE KIT	AUTO ZONE COMMERCIAL PROGRAM	1640340107	\$5.19
100-4210-44032	UNIT #251 BLADE REAR WIPER	CHRYSLER CORNER INC	319972	\$34.87

Operator: daisy.torres

7/18/2024 12:10:12 PM

Page 7 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	UNIT #257 O RING HEATER LINE & ANTIFREEZE COOLANT	CHRYSLER CORNER INC	319976	\$43.63
100-4210-44032	UNIT #37 HOSE WINDSHIELD	FOSS MOTOR CO INC	5008264	\$28.28
100-4210-44032	UNIT #254 COMPUTERIZED ALIGNMENT	KANSASLAND TIRE CO	20454	\$118.99
100-4210-44032	UNIT #39 FLAT TIRE REPAIR	KANSASLAND TIRE CO	20466	\$32.04
100-4210-44032	CALIPER BOLT/UNIT #37	NAPA OF LIBERAL	698046	\$14.98
100-4210-44032	CREDIT/RETURN CALIPER BOLT	NAPA OF LIBERAL	698054	(\$14.98)
100-4210-44032	THERMOSTAT/WATER PUMP/UNIT #257	O'REILLY AUTOMOTIVE STORES INC	1453-365964	\$114.05
100-4210-44032	TURN ROTORS/UNIT #37	REY'S MUFFLER & BRAKES	008125	\$30.00
100-4210-44032	VIN READER	SUNFLOWER BANK	C PINKSTON JUNE	\$31.01
100-4210-44032	REPAIR UNIT #37	TITO'S ONE STOP LLC	INV2265	\$520.32
100-4210-44033	REPROGRAM/FIRMWARE/OPTIMIZE PORTABLES	FIRST WIRELESS, INC	WT69101	\$225.00
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9968197190	\$1,275.01
100-4210-45060	MONTHLY CLEANING LPD	HARDING, ELAINE L	JULY 2024	\$833.33
100-4210-46010	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320464	\$337.35
100-4210-46010	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320465	\$343.94
100-4210-46010	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320570	\$151.85
100-4210-46010	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320571	\$279.66
100-4210-46010	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320574	\$18.58
100-4210-46010	NUMBERING STAMPS	SOUTHERN OFFICE SUPPLY INC	320712	\$363.96
100-4210-46010	CREDIT/RETURN NUMBERING STAMPS	SOUTHERN OFFICE SUPPLY INC	320926	(\$363.96)
100-4210-46010	NUMBERING STAMPS	SOUTHERN OFFICE SUPPLY INC	321426	\$547.96
100-4210-46011	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	330732	\$183.50
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON JUNE	\$31.59
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$4,114.38

Operator: daisy.torres

7/18/2024 12:10:12 PM

Page 8 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$1,236.24
100-4210-46040	BOOK	SUNFLOWER BANK	C PINKSTON JUNE	\$23.93
100-4210-46085	LPD STOCK	GALLS LLC	028139334	\$47.00
100-4210-46085	LPD STOCK	GALLS LLC	028184301	\$94.00
100-4210-46085	COMPOSITE SAFETY-LT I NIEVES	GALLS LLC	028220873	\$149.99
100-4210-46085	LPD STOCK	GALLS LLC	028221191	\$648.59
100-4210-46085	BOOTS-SGT C MILLER	GALLS LLC	028234288	\$114.94
100-4210-46085	BOOTS LT D POST	GALLS LLC	028276257	\$159.99
100-4210-46085	CR-LPD STOCK	GALLS LLC	028281577	(\$152.00)
100-4210-46085	DUTY BELTS	SUNFLOWER BANK	C PINKSTON JUNE	\$607.96
100-4210-46085	DUTY BELT	SUNFLOWER BANK	C PINKSTON JUNE	\$113.44
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1584890	\$249.60
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	122454	\$42.00
100-4210-48090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1070960	\$25.00
100-4210-48092	TRAVEL EXPENSE REPORT HUTCHINSON KS 06/23-06/28	HEAD, CHRIS	07/02/2024	\$47.85
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON JUNE	\$407.79
100-4210-48092	TRAINING COURSES	SUNFLOWER BANK	C PINKSTON JUNE	\$390.00
100-4210-48092	TRAINING COURSE	SUNFLOWER BANK	C PINKSTON JUNE	\$59.00
100-4210-48092	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON JUNE	\$16.25
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON JUNE	\$1,321.14
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON JUNE	\$504.78
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 1 JUNE 20	\$192.58
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 JUNE 20	\$143.62
100-4210-48092	MEAL/KLEAP TRAINING	SUNFLOWER BANK	TRAVEL 4 JUNE 20	\$17.40

Operator: daisy.torres

7/18/2024 12:10:12 PM

Page 9 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	REIMBURSE TRAVEL EXPENSE	WADE, JEFF	07/02/24	\$52.50
100-4210-48093	PERSONNEL TESTING: K ALTAMIRANO & A HAWK	ASSESSMENT STRATEGIES LLC	06/01/2024	\$605.00
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2406193	\$110.70
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1465	\$100.00
Subtotal for Department 4210 :				\$18,918.47

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	C MARTINEZ-RABIES VACCINATION & SPAY/NEUTER	CHARITY MARTINEZ	06/20/2024	\$15.00
100-4211-34503	RABIES VACCINE	STEPHANIE BROCK	01/20/24	\$15.00
100-4211-34504	C MARTINEZ-RABIES VACCINATION & SPAY/NEUTER	CHARITY MARTINEZ	06/20/2024	\$150.00
100-4211-34504	SPAY/NEUTER	STEPHANIE BROCK	01/20/24	\$150.00
100-4211-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$57.27
100-4211-43091	VETERINARY SERVICES	LIBERAL ANIMAL HOSPITAL	4208/4425/4564	\$297.18
100-4211-43094	FOOD/SPAY & NEUTER CLINIC	SUNFLOWER BANK	TRAVEL 2 JUNE 20	\$91.47
100-4211-44031	REPAIR AC	WEBER REFRIGERATION AND HEATIN	500195	\$1,337.77
100-4211-45080	LODGING/COLORADO TRANSPORT - RUBIO	COMFORT SUITES AURORA	07/12/24	\$102.36
100-4211-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON JUNE	\$79.25
100-4211-45080	LODGING	SUNFLOWER BANK	TRAVEL 1 JUNE 20	\$116.18
100-4211-46010	FILE FOLDERS/TONER	SOUTHERN OFFICE SUPPLY INC	321295	\$559.94
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$648.89
100-4211-46026	FUEL/#260	WEX BANK	98046122	\$270.28
100-4211-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$169.92
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER JUNE 2	\$16.00
100-4211-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2406193	\$100.70

Operator: daisy.torres

7/18/2024 12:10:12 PM

Page 10 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4211 :				\$4,177.21
Department: 4220 - FIRE				
100-4220-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$343.57
100-4220-42250	NFPA CODE SUBSCRIPTION	NATIONAL FIRE PROTECTION ASSOC	0032660S	\$1,552.50
100-4220-43022	CERTIFICATION TEST FEE-OLSON/LAMAS	KU EDWARDS CAMPUS	9F846053	\$60.00
100-4220-44030	LOOSE EQUIPMENT ITEMS FOR ENGINE #15	DANKO EMERGENCY EQUIPMENT	136335	\$165.85
100-4220-44030	TOOL BAG	JOHN DEERE/BIG R	JUNE 2024	\$79.98
100-4220-44030	EDGER BLADE/FUEL OIL MIX	KEATING TRACTOR & EQUIPMENT INC	359569	\$23.23
100-4220-44031	FURNACE FILTERS	JOHN DEERE/BIG R	JUNE 2024	\$5.99
100-4220-44031	OVERHEAD DOOR REPAIR	SOUTHWEST GLASS & DOOR INC	107178	\$435.00
100-4220-44032	SERVICE CHARGE	NAPA OF LIBERAL	SVC 062824	\$0.57
100-4220-44032	TK #22 FRONT END ALIGNMENT	WEAVER'S ALIGNMENT	38761	\$101.40
100-4220-44033	E-DISPATCH PAGING SERVICE	PENGUIN MANAGEMENT INC	79370	\$666.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK JUNE 2024	\$273.63
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1584344	\$54.90
100-4220-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321246	\$61.99
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$90.14
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$1,837.87
100-4220-46026	FUEL	MADDEN OIL CO	4220/2406090850	\$1,688.05
100-4220-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$540.00
100-4220-46087	REIMBURSE WORK BOOTS	PARIS, JEREMY	06/20/24	\$169.34
100-4220-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2406193	\$57.70
Subtotal for Department 4220 :				\$8,270.40

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$84.20
100-4240-43080	MEMBERSHIP DUES	SUNFLOWER BANK	K BRIDENSTINE J	\$170.00
100-4240-44030	EQUIPMENT VERIFONE CABLES	CSG FORTE PAYMENTS INC	1744317	\$484.79
100-4240-44032	UNIT #256 DURALAST LEAK DETECTION PUMP/BRAKE PADS	AUTO ZONE COMMERCIAL PROGRAM	1640346449	\$58.98
100-4240-44064	MOWING-142 E 5TH	EISENHAUER, STEPHEN E	24-JC-048	\$280.00
100-4240-44064	MOWING-8TH & NATIONAL DRIVE	EISENHAUER, STEPHEN E	24-JC-052	\$440.00
100-4240-44064	MOWING-EASEMENT E 5TH & PANCAKE	EISENHAUER, STEPHEN E	24-JRK-079	\$100.00
100-4240-44064	MOWING-210 S NEW YORK	ELC SERVICES	24-JC-066	\$100.00
100-4240-44064	MOWING-211 S NEW YORK	ELC SERVICES	24-JC-067	\$100.00
100-4240-44064	MOWING-611 NOTTINGHAM	ELC SERVICES	24-JC-068	\$100.00
100-4240-44064	MOWING-816 N GRANT	ELC SERVICES	24-JC-069	\$100.00
100-4240-44064	MOWING-1013 N GRANT	ELC SERVICES	24-JC-070	\$100.00
100-4240-44064	MOWING-1021 N LINCOLN	ELC SERVICES	24-JC-071	\$100.00
100-4240-44064	MOWING-215 E 7TH	ELC SERVICES	24-JC-072	\$100.00
100-4240-44064	MOWING-717 N PENNSYLVANIA	ELC SERVICES	24-JC-073	\$100.00
100-4240-44064	MOWING-710 E 7TH	ELC SERVICES	24-JC-074	\$180.00
100-4240-44064	MOWING-522 N NEW YORK	ELC SERVICES	24-JC-075	\$100.00
100-4240-44064	MOWING-507 N NEBRASKA	ELC SERVICES	24-JC-076	\$100.00
100-4240-44064	MOW/JEWELL & GRIFFITH LOT 2	M BUILDERS LLC	24-CG-047	\$100.00
100-4240-44064	MOW/JEWELL & GRIFFITH LOT 1	M BUILDERS LLC	24-CG-048	\$100.00
100-4240-44064	MOW/1009 W 2ND ST	OUT ON A LIMB	24-JC-043	\$100.00
100-4240-44064	MOW/621 W 5TH ST	OUT ON A LIMB	24-JC-050	\$100.00
100-4240-44064	MOW/14 W WALNUT	OUT ON A LIMB	24-JC-0561	\$100.00

Operator: daisy.torres

7/18/2024 12:10:12 PM

Page 12 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/114 S SHERMAN	OUT ON A LIMB	24-JC-057	\$100.00
100-4240-44064	MOW/116 S SHERMAN	OUT ON A LIMB	24-JC-058	\$120.00
100-4240-44064	MOW/315 W 1ST	OUT ON A LIMB	24-JC-059	\$100.00
100-4240-44064	MOW/1621 N WEBSTER	OUT ON A LIMB	24-JC-062	\$140.00
100-4240-44064	MOW/12 E 8TH ST	OUT ON A LIMB	24-JC-0631.5	\$120.00
100-4240-44064	MOW/121 E 8TH ST	OUT ON A LIMB	24-JC-0642	\$140.00
100-4240-44064	MOW/302 E 8TH ST	OUT ON A LIMB	24-JC-0651.5	\$120.00
100-4240-44064	MOW/532 E CEDAR	OUT ON A LIMB	24-JC-0802.5	\$160.00
100-4240-44064	MOW/531 S NEW YORK	TRI STATE POWERWASHING LLC	24-JRK-053	\$100.00
100-4240-44064	MOW/211 W COOLIDGE	TRI STATE POWERWASHING LLC	24-JRK-055	\$100.00
100-4240-44064	MOW/1023 N PENNSYLVANIA	TRI STATE POWERWASHING LLC	24-JRK-057	\$100.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4240-46010	BUSINESS CARDS/D RUSHTON	SOUTHERN OFFICE SUPPLY INC	321059	\$35.00
100-4240-46026	FUEL	MADDEN OIL CO	4240/2406090851	\$391.18
100-4240-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$172.80
100-4240-46028	AUTOCAD DRAFTING SOFTWARE LICENSE	SUNFLOWER BANK	S DISEKER JUNE 2	\$2,028.34
100-4240-47041	GNSS ANTENNA KIT	SUNFLOWER BANK	K BRIDENSTINE J	\$170.00
100-4240-48090	DOT DRUG TESTING	COMPLIANCEONE	318105	\$25.00
Subtotal for Department 4240 :				\$7,482.98

Department: 4250 - COMMUNICATIONS

202-4250-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$152.95
202-4250-44030	COMMUNICATIONS EQUIPMENT	CDW GOVERNMENT INC	RW72208	\$1,159.84
202-4250-44030	PROGRAM 2 WAY RADIOS	FIRST WIRELESS, INC	WT69103	\$70.00
202-4250-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320586	\$175.19

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-06252	\$500.00
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-06252	\$500.00
202-4250-45030	COMMUNICATIONS/PHONE	AT&T	JULY 2024	\$621.40
202-4250-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$280.80
Subtotal for Department 4250 :				\$3,460.18

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44031	TRIMMER LINE	JOHN DEERE/BIG R	JUNE 2024	\$5.50
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$29.75
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$853.21
100-4290-46026	FUEL	MADDEN OIL CO	4340/2406090855	\$63.25
100-4290-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$13.68
100-4290-46071	SUPPLIES FOR ON HAND INVENTORY-TRAFFIC SIGNS	J & A TRAFFIC PRODUCTS LLC	38090	\$1,510.00
100-4290-46071	SUPPLIES FOR ON HAND INVENTORY-TRAFFIC SIGNS	J & A TRAFFIC PRODUCTS LLC	38151	\$2,341.50
100-4290-46086	SAFETY GLASSES/REFLECTIVE VET	AIRGAS MID SOUTH INC	9150681122	\$18.50
100-4290-46086	UNIT #35 MEDLINE VENOM STEEL	AUTO ZONE COMMERCIAL PROGRAM	1640349062	\$22.49
100-4290-46088	MAGNETIC LEVEL/CHUCK INFLATOR	JOHN DEERE/BIG R	JUNE 2024	\$42.98
100-4290-48090	DOT DRUG TESTING	COMPLIANCEONE	318105	\$10.00
Subtotal for Department 4290 :				\$4,973.55

Department: 4300 - STREET/HIGHWAY

100-4300-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$168.56
100-4300-45060	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$19.94

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$43.20
100-4300-48090	EMBROIDERY	SIGN EXPRESS	4410	\$35.96
Subtotal for Department 4300 :				\$330.35
Department: 4320 - REFUSE				
510-4320-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$128.56
510-4320-44030	SIPHON PUMP & FLUID WINDSHIELD WASH	LIBERAL KENWORTH	03P173322	\$184.50
510-4320-44032	UNIT #93 MAINTENANCE	ARMENDARIZ DIESEL REPAIR	012376	\$1,237.28
510-4320-44032	UNIT #151 DURALAST HUB ASSEMBLY	AUTO ZONE COMMERCIAL PROGRAM	1640325589	\$182.99
510-4320-44032	UNIT #E96 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1665	\$60.00
510-4320-44032	UNIT #92 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1690	\$20.00
510-4320-44032	UNIT #92 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1696	\$25.00
510-4320-44032	UNIT #91 MEGA FLEX HOSE & FITTING	KEATING TRACTOR & EQUIPMENT INC	359116	\$48.46
510-4320-44032	UNIT #90 BELT DAYCO	KOST TRUCK SUPPLY INC	364041	\$74.96
510-4320-44032	UNIT #57 CLAMP & HEATER HOSE	KOST TRUCK SUPPLY INC	364373	\$50.29
510-4320-44032	UNIT #93 ADJUSTER SLACK/DRUM BREAK/REMAN SHOE KIT	LIBERAL KENWORTH	03P174671	\$985.72
510-4320-44032	SERVICE CALL/UNIT #54	M & M TIRE SERVICE	158229	\$61.00
510-4320-44032	VOLTAGE REGULATOR/UNIT #90	NAPA OF LIBERAL	698543	\$27.58
510-4320-44032	VOLTAGE REGULATOR/UNIT #90	NAPA OF LIBERAL	698598	\$13.99
510-4320-44032	GASKET MAKER/UNIT #91	NAPA OF LIBERAL	698729	\$4.12
510-4320-44032	MOUNTING GASKET/ADAPTER/UNIT #91	TRUCK CENTER COMPANIES	XA102046021:01	\$43.61
510-4320-44032	INSTALL CITY LOGOS/UNIT #263	VISUAL SIGNS	7964	\$120.00
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY-24	\$57,805.85
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY-24	\$30.00
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69

Operator: daisy.torres

7/18/2024 12:10:12 PM

Page 15 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-45060	RAGS TSHIRT KNIT WHITE	AIRGAS MID SOUTH INC	9151080441	\$80.20
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$61.95
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$205.40
510-4320-46026	ENGINE OIL	MADDEN OIL CO	24068184	\$3,323.56
510-4320-46026	FUEL	MADDEN OIL CO	4320/2406090853	\$5,091.75
510-4320-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$21.60
510-4320-46090	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330834	\$237.75
510-4320-48090	DOT DRUG TESTING	COMPLIANCEONE	318105	\$25.00
510-4320-48090	EMBROIDERY	SIGN EXPRESS	4410	\$36.00
Subtotal for Department 4320 :				\$70,249.81

Department: 4322 - RECYCLE DIVISION

510-4322-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$9.04
Subtotal for Department 4322 :				\$9.04

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	GARDEN HOSE/BOILER DRAIN	JOHN DEERE/BIG R	JUNE 2024	\$24.98
100-4330-46088	ALUMINUM BEARING & SEAL DRIVER SET	SUNFLOWER BANK	J CARDENAS JUN	\$129.99
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	517724	\$25.61
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	517958	\$25.45
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518064	\$40.84
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	518092	\$180.77
100-4330-46089	TAPE	MEAD LUMBER DO IT CENTER	10827697	\$38.98
100-4330-46090	SILICONE/TAPE	MEAD LUMBER DO IT CENTER	10791851	\$65.60
Subtotal for Department 4330 :				\$532.22

Department: 4340 - ENGINEERING

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4340-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321491	\$178.66
100-4340-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$21.60
Subtotal for Department 4340 :				\$262.95

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$49.82
520-4350-44030	TOOLS	SUNFLOWER BANK	J RANGLES JUNE	\$213.17
520-4350-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320572	\$20.76
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
520-4350-45060	MATS/TOWELS	ULINE	179103570	\$1,164.73
520-4350-46010	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	330831	\$296.55
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460207905	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460207984	\$417.90
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460208464	\$571.30
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460208655	\$384.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460208719	\$451.30
520-4350-46016	(5) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	122476	\$35.00
520-4350-46016	PUMP TUBE/SILICONE TUBING	USA BLUEBOOK	INV00249391	\$1,134.91
520-4350-46026	FUEL/UNIT #167	WEX BANK	98046122	\$70.76
520-4350-46026	FUEL/UNIT #154	WEX BANK	98046122	\$89.32
520-4350-46026	FUEL	WEX BANK	98046122	\$42.59
520-4350-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$102.24
520-4350-46087	REIMBURSE WORK BOOTS	VOSE, DEREK	06/19/24	\$200.00
520-4350-46090	EYEWEAR	FASTENAL COMPANY	KSLIB104999	\$79.46

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46090	PERSONAL CHARGE	SUNFLOWER BANK	J RANGLES JUNE	\$14.95
520-4350-49010	NEW REPLACEMENT MOWER HUSTLER	KEATING TRACTOR & EQUIPMENT INC	26605	\$13,200.00
Subtotal for Department 4350 :				\$19,092.65

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	WRENCHES	JOHN DEERE/BIG R	JUNE 2024	\$18.98
520-4351-44030	SELECTOR SWITCH/UNIT #96	STANION WHOLESALE ELECTRIC CO	5753471-00	\$28.94
520-4351-44032	REPAIR KIT/UNIT #96	KEY EQUIPMENT & SUPPLY CO	KC212548	\$3,693.41
520-4351-44032	VALVE COIL/CONNECTOR/UNIT #96	TNT HYDRAULIC INC	10807	\$107.72
520-4351-44032	REPAIR UNIT #189	TRUCK CENTER COMPANIES	RA102004411:01	\$276.00
520-4351-44032	FITTINGS/UNIT #189	TRUCK CENTER COMPANIES	XA102045319:01	\$368.64
520-4351-44032	FILTER KIT/UNIT #189	TRUCK CENTER COMPANIES	XA102045510:01	\$81.45
520-4351-44038	MESH SCREEN	JOHN DEERE/BIG R	JUNE 2024	\$7.99
520-4351-44038	LEVEL CONTROL SWITCH	STANION WHOLESALE ELECTRIC CO	5723798-00	\$161.06
520-4351-44038	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001861	\$677.35
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$416.92
520-4351-46026	FUEL/UNIT #189	WEX BANK	98046122	\$180.66
520-4351-46026	FUEL/UNIT #96	WEX BANK	98046122	\$164.51
520-4351-46026	FUEL/UNIT #63	WEX BANK	98046122	\$112.03
520-4351-46026	FUEL/UNIT #63	WEX BANK	98046122	\$105.20
520-4351-46026	FUEL	WEX BANK	98046122	\$67.53
520-4351-46026	FUEL/UNIT #63	WEX BANK	98046122	\$49.74
520-4351-48090	BLACK NITRILE GLOVES	ATCO INTERNATIONAL	I0631162	\$242.97
Subtotal for Department 4351 :				\$6,761.10

Department: 4352 - SEWER PLANT OPERATION

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$85.71
520-4352-44030	MAINTENANCE PARTS FOR UV LAMPS	EPEC	06282402	\$2,183.61
520-4352-44030	SUBMERSIBLE SUMP PUMP & CABLE DRIVE ASSEMBLY	GRAINGER	9159943001	\$935.72
520-4352-44030	STRAP/DRAIN CLEANING MACHINE/STRAP WRENCH	GRAINGER	9159943019	\$902.86
520-4352-44030	PULLEY	KEATING TRACTOR & EQUIPMENT INC	358873	\$33.81
520-4352-44030	OIL FILTER & OIL	KEATING TRACTOR & EQUIPMENT INC	359705	\$253.04
520-4352-44030	TOOLS	SUNFLOWER BANK	J RANGLES JUNE	\$250.92
520-4352-44030	FITTING	TRACTOR SUPPLY CREDIT PLAN	JUNE 2024	\$44.99
520-4352-44030	START UP-DISCFILTER	VEOLIA WATER TECHNOLOGIES	24000703 RI 05700	\$13,207.75
520-4352-44031	LADDER	FASTENAL COMPANY	KSLIB105015	\$781.85
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$17,903.28
520-4352-46026	ENGINE OIL	NAPA OF LIBERAL	699161	\$20.99
520-4352-46026	PROPANE	RASH OIL COMPANY	056874	\$28.20
520-4352-46026	FUEL	WEX BANK	98046122	\$32.65
520-4352-46026	FUEL/UNIT #30	WEX BANK	98046122	\$78.63
520-4352-46026	FUEL/UNIT #154	WEX BANK	98046122	\$82.86
520-4352-46090	HIP WADERS	SUNFLOWER BANK	J RANGLES JUNE	\$44.09
520-4352-48090	TAPE	JOHN DEERE/BIG R	JUNE 2024	\$23.98
Subtotal for Department 4352 :				\$36,894.94

Department: 4370 - STREET LIGHTING

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$25,042.20
Subtotal for Department 4370 :				\$25,042.20

Department: 4500 - RECREATION ADMINISTRATION

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$98.60
100-4500-44024	SERVICE MOWER 48"-72"	SMALL ENGINE SPECIALIST	10000567	\$253.98
100-4500-44030	BIT MASONRY/FITTINGS	JOHN DEERE/BIG R	JUNE 2024	\$21.97
100-4500-44030	CAUTION TAPE	JOHN DEERE/BIG R	JUNE 2024	\$4.99
100-4500-44030	AC MAINTENANCE	LYNN'S TOTAL COMFORT	28360	\$130.00
100-4500-44031	RANGE CORD/MASKING TAPE/HAMMER BITS	JOHN DEERE/BIG R	JUNE 2024	\$47.96
100-4500-44031	AC REPAIR	LYNN'S TOTAL COMFORT	28369	\$3,920.96
100-4500-44031	REPAIR/GOLF SIMULATOR ROOM	PRYOR AUTOMATIC SPRINKLER SYSTE	13457	\$733.00
100-4500-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961120	\$250.00
100-4500-45030	JUNE PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2150131	\$815.15
100-4500-46010	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320576	\$121.79
100-4500-46011	TOILET PLUNGER	JOHN DEERE/BIG R	JUNE 2024	\$33.98
100-4500-46011	MICROFIBER CLOTH MOP KIT	JOHN DEERE/BIG R	JUNE 2024	\$66.97
100-4500-46011	FLOOR PADS/STRIPPING MACHINE	SERVICE JANITORIAL SUPPLY INC	330783	\$29.25
100-4500-46011	FLOOR PADS/STRIPPING MACHINE	SERVICE JANITORIAL SUPPLY INC	330790	\$29.25
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	330855	\$80.20
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$423.98
100-4500-46026	FUEL	MADDEN OIL CO	1116/2406090842	\$161.40
100-4500-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$216.00
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2406193	\$57.70

Subtotal for Department 4500 : \$7,497.13

Department: 4520 - RECREATION

100-4520-30952	KS YOUTH SOCCER REGISTRATION	SUNFLOWER BANK	M QUINT MAY 202	\$150.00
100-4520-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$36.67

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45215	DAY CAMP SNACKS	BEN E KEITH FOODS	43480753	\$302.96
100-4520-45215	ARTS & CRAFTS/REC CONC/DAY CAMP	FUN EXPRESS	73158532901	\$225.91
100-4520-45215	DAY CAMP	FUN EXPRESS	73158532902	\$29.99
100-4520-45229	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	\$59.95
100-4520-45230	ARTS & CRAFTS/REC CONC/DAY CAMP	FUN EXPRESS	73158532901	\$120.97
100-4520-45235	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JUNE 202	\$59.95
100-4520-45237	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$161.29
100-4520-45237	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JUNE 202	\$59.95
100-4520-45237	HOMBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	\$59.95
100-4520-45241	15TH ST & CAL RIPKEN CONCESSIONS	BEN E KEITH FOODS	43480753	\$498.31
100-4520-45241	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$245.05
100-4520-46210	SOFTBALL CONCESSIONS	BEN E KEITH FOODS	43480753	\$498.30
100-4520-46210	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$194.28
100-4520-46210	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JUNE 202	\$59.95
100-4520-46210	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	\$59.95
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43480753	\$498.31
100-4520-46212	ARTS & CRAFTS/REC CONC/DAY CAMP	FUN EXPRESS	73158532901	\$271.72
100-4520-46212	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$7.68
100-4520-46217	TENNIS REF-16 GAMES	GARCIA, EMMANUEL	07/15/2024	\$320.00
100-4520-46239	MAY-9 HRS	HAP DUMONT BASEBALL	0308	\$135.00
100-4520-46239	06/10-20 HRS	HAP DUMONT BASEBALL	0318	\$300.00
100-4520-46246	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JUNE 202	\$59.95
100-4520-46246	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	\$59.95
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER JUNE 2	\$297.97
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2406193	\$125.40

Operator: daisy.torres

7/18/2024 12:10:13 PM

Page 21 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Subtotal for Department 4520 : \$4,899.41

Department: 4540 - SWIMMING POOL

100-4540-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$63.67
100-4540-42501	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$30.54
100-4540-42502	ADVENTURE BAY WATERPARK CONCESSIONS	BEN E KEITH FOODS	43481410	\$1,109.82
100-4540-42502	ADVENTURE BAY WATERPARK CONCESSIONS	BEN E KEITH FOODS	43485370	\$1,714.82
100-4540-42502	CONCESSIONS	PEPSI-COLA COMPANY	67925011	\$634.04
100-4540-42502	CONCESSIONS	PEPSI-COLA COMPANY	76257004	\$738.04
100-4540-44030	TRANSFER PUMP/SAW	SUNFLOWER BANK	M QUINT JUNE 202	\$186.96
100-4540-44030	BARREL PLANTER	SUNFLOWER BANK	M QUINT MAY 202	\$53.96
100-4540-45252	REIMBURSEMENT-SWIM TEAM FEES	MARTINEZ, HADY	91100	\$157.00
100-4540-46010	THERMAL PAPER ROLLS	SOUTHERN OFFICE SUPPLY INC	321240	\$60.99
100-4540-46011	TRASH BAGS/TOISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	330702	\$167.35
100-4540-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$4,181.05
100-4540-46090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JUNE 202	\$59.95
100-4540-46090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	\$59.95
100-4540-46110	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$1,661.40
100-4540-46273	NO RECORDING SIGN WATER PARK	FJ WRAPZ & GRAPHIX	1306	\$260.00
100-4540-46274	LIFEGUARD CLASS & CPR CLASS	HAMPTON, WHITNEY	110	\$1,375.00
100-4540-46274	CREDIT/AMERICAN RED CROSS	SUNFLOWER BANK	M QUINT JUNE 202	(\$375.00)
100-4540-46275	CPR/AED PROFESSIONAL RESCUER-W HAMPTON	AMERICAN RED CROSS	22702369	\$105.00

Subtotal for Department 4540 : \$12,244.54

Department: 4550 - GOLF COURSE

100-4550-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$95.71
----------------	-------------------------------	--------------------------------	----------	---------

Operator: daisy.torres

7/18/2024 12:10:13 PM

Page 22 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	CR-NET DOWN	ACUSHNET TITLEIST COMPANY	918274137	(\$305.00)
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	918368435	\$1,128.55
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	918378573	\$236.85
100-4550-42501	GOLF BALLS	CALLAWAY GOLF	938505473	\$255.18
100-4550-42501	GOLF BAG	CALLAWAY GOLF	938541131	\$190.02
100-4550-42501	CREDIT/GOLF CLUBS	CALLAWAY GOLF	938574553	(\$360.00)
100-4550-42501	CREDIT/GOLF CLUBS	CALLAWAY GOLF	938574554	(\$90.00)
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	72861002	\$356.55
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2090	\$141.00
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2091	\$1,082.80
100-4550-42503	PRE-SOLD WEDGE	ACUSHNET TITLEIST COMPANY	918345515	\$144.37
100-4550-42503	PRESOLD 9 WOOD	CALLAWAY GOLF	938564079	\$201.41
100-4550-42503	PRE-SOLD IRON	PING INC	17633586	\$97.60
100-4550-42503	PRE-SOLD WOOD	PING INC	17680278	\$476.83
100-4550-42503	PRE-SOLD DRIVER	TAYLOR MADE GOLF PRODUCTS INC	37582972	\$479.62
100-4550-43080	GHIN HANDICAP SERVICE	CENTRAL LINKS GOLF	110080340	\$90.00
100-4550-44024	ROCK & SAND	J & R SAND COMPANY INC	30315	\$1,827.79
100-4550-44024	CHAIN/ROPE STAKE	R & R PRODUCTS INC	CD2922985	\$575.45
100-4550-44025	PHONE/PARTS/SERVICE CHARGE	MASEK GOLF CAR COMPANY	24-03010	\$67.65
100-4550-44030	BELT	KEATING TRACTOR & EQUIPMENT INC	358335	\$38.80
100-4550-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5744387-00	\$47.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	S DISEKER JUNE 2	\$79.74
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$25.24
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$1,103.30

Operator: daisy.torres

7/18/2024 12:10:13 PM

Page 23 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46026	HYDRAULIC OIL	R & R PRODUCTS INC	CD2922984	\$376.90
100-4550-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$86.40
100-4550-46032	IRRIGATION SOFTWARE RENEWAL	TORO COMPANY, THE	964816-2024	\$2,995.00
100-4550-47041	BUNKER RAKE/MOWER	KANSAS GOLF AND TURF INC	01-326766	\$35,000.00
100-4550-48012	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$3,415.58

Subtotal for Department 4550 : \$49,923.03

Department: 4560 - PARKS

100-4560-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$146.51
100-4560-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY-24	\$75.00
100-4560-45060	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$113.92
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$2,037.96
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$553.51
100-4560-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$86.40
100-4560-46090	TAPE	SUNFLOWER BANK	B BEER JUNE 2024	\$6.99
100-4560-48090	PARKS DEPT BROKE WINDOW IN VAN @ LIGHT PARK	CARROLL AUTO GLASS	53101	\$314.00

Subtotal for Department 4560 : \$3,396.98

Department: 4570 - PARKS

100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$2,691.48
----------------	--------------------------	------------------------------	--------------	------------

Subtotal for Department 4570 : \$2,691.48

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$24.10
100-4580-44024	CAMPGROUND REFLECTIVE SIGN	FJ WRAPZ & GRAPHIX	1313	\$120.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44024	ANNUALS	FLOWER COOP, THE	07/01/2024.4	\$528.00
100-4580-44024	PAINT	SHERWIN WILLIAMS	1174-4	\$106.49
100-4580-44030	BELTS	KEATING TRACTOR & EQUIPMENT INC	359330	\$160.33
100-4580-45030	ARKALON COMMUNICATIONS/PHONE	AT&T MOBILITY	287312814717X070	\$6.48
100-4580-45030	ARKALON COMMUNICATIONS/PHONE	AT&T MOBILITY	287313663236X070	\$50.27
100-4580-48090	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$43.20
Subtotal for Department 4580 :				\$1,038.87

Department: 4612 - GRIER HOUSE

100-4612-44030	ROCK ISLAND RD & KANSAS AVE-LIBERAL KS	LUMINOUS NEON, LLC	PS-INV114113	\$365.00
100-4612-44030	REPLACE THERMOSTATS	LYNN'S TOTAL COMFORT	28308	\$906.00
Subtotal for Department 4612 :				\$1,271.00

Department: 4700 - GENERAL

401-4700-48030-000	PRINCIPAL/GO-20C	KANSAS STATE TREASURER	R1240801125719	\$65,000.00
401-4700-48030-000	PRINCIPAL/GO-21B	KANSAS STATE TREASURER	R1240801125718	\$185,000.00
401-4700-48031-000	INTEREST/GO-20C	KANSAS STATE TREASURER	R1240801125719	\$1,625.00
401-4700-48031-000	INTEREST/GO-20D	KANSAS STATE TREASURER	R1240801125719	\$340.00
401-4700-48031-000	INTEREST/GO-21B	KANSAS STATE TREASURER	R1240801125718	\$28,101.25
Subtotal for Department 4700 :				\$280,066.25

Department: 4920 - CEMETERY

100-4920-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$21.53
100-4920-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY-24	\$15.00
100-4920-44030	CABLE	KANSAS GOLF AND TURF INC	01-326033	\$202.83
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4920-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321491	\$178.66

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$57.75
100-4920-46026	FUEL	MADDEN OIL CO	4352/2406090856	\$144.54
Subtotal for Department 4920 :				\$683.00

Department: 4930 - UTILITY BILLING

100-4930-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$40.72
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
100-4930-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$86.40
Subtotal for Department 4930 :				\$189.81

Department: 4940 - WATER UTILITY ADMIN

530-4940-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$34.15
530-4940-43013	WATER QUALITY REPORT BROCHURES	GEMINI GROUP LLC	124-15503	\$6,305.60
530-4940-44030	PIPES/HEAD MAGNETIC CENTERING/SOAPSTONE FLAT	AIRGAS MID SOUTH INC	9151080440	\$217.48
530-4940-44030	DRILL BIT	FASTENAL COMPANY	KSLIB105175	\$58.35
530-4940-44030	AMERICAN FLAGS	RED BUD SUPPLY INC	187651	\$107.11
530-4940-44030	ROPE	SUNFLOWER BANK	J ROSALES JUNE	\$7.99
530-4940-44030	DRILL BITS	UNITED RENTALS INC	235662263-001	\$136.62
530-4940-44030	CREDIT/RETURN DRILL BITS	UNITED RENTALS INC	235662263-002	(\$136.62)
530-4940-44032	TRAILER HITCH/HITCH PIN	SUNFLOWER BANK	J ROSALES JUNE	\$33.98
530-4940-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320577	\$27.66
530-4940-46011	UPRIGHT DUST PAN	FASTENAL COMPANY	KSLIB105125	\$137.50
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$674.99
530-4940-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$259.20
530-4940-46087	REIMBURSE WORK BOOTS	MURILLO, VICTOR	06/08/24	\$63.96
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	JULY 2024	\$412.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Subtotal for Department 4940 : \$8,339.97

Department: 4941 - WATER UTILITY

530-4941-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$22.29
530-4941-43014	COLILERT DRINKING WATER	KANSAS DEPT OF HEALTH & ENVIRON	68361	\$1,566.00
530-4941-44024	FITTINGS	JOHN DEERE/BIG R	JUNE 2024	\$2.09
530-4941-44024	TUNE UP KIT/PUMP SPRAYER	JOHN DEERE/BIG R	JUNE 2024	\$41.98
530-4941-44024	TRIMMER HEAD	KEATING TRACTOR & EQUIPMENT INC	359891	\$59.98
530-4941-44026	FITTINGS/SEALANT/WELL #16	JOHN DEERE/BIG R	JUNE 2024	\$31.26
530-4941-44026	V BELT	KOST TRUCK SUPPLY INC	364219	\$11.59
530-4941-44026	REPLACE WATER PUMP/WELL #17	TIM EKKEL DIESEL REPAIR	WI010100	\$4,517.59
530-4941-44026	WRENCH	TRACTOR SUPPLY CREDIT PLAN	JUNE 2024	\$12.99
530-4941-44030	BOLT CUTTER/CHAIN COIL	SUNFLOWER BANK	J ROSALES JUNE	\$78.47
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$781.82
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$59,216.67
530-4941-46028	ANNUAL TWILLIO SMS ADD-ON FOR SCADA	MICRO-COMM INC	18881	\$350.00

Subtotal for Department 4941 : \$66,692.73

Department: 4942 - WATER DISTRIBUTION

530-4942-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$144.02
530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	4060353	\$178.80
530-4942-44029	CABLE TIES/HOLE STRAPS/ANGLE PLUG	JOHN DEERE/BIG R	JUNE 2024	\$20.96
530-4942-44029	FITTINGS	JOHN DEERE/BIG R	JUNE 2024	\$10.54
530-4942-44029	FITTINGS	JOHN DEERE/BIG R	JUNE 2024	\$19.02
530-4942-44029	NATIONAL BEEF WELL METER	LIBERAL GASKET MFG CO INC	144203	\$30.43
530-4942-44029	CONDUIT/FITTING	STANION WHOLESALE ELECTRIC CO	5752779-00	\$59.04

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44030	PRESSURE GAUGE FOR DIST TRUCKS	FERGUSON ENTERPRISES LLC #3326	0264238	\$488.74
530-4942-44030	FUEL VALVE	SUNFLOWER BANK	J ROSALES JUNE	\$83.55
530-4942-44030	HOSES	VERMEER GREAT PLAINS	P34564	\$1,355.33
530-4942-44030	HYDRAULIC PUMP/CLUTCH	VERMEER GREAT PLAINS	P34603	\$1,470.42
530-4942-44031	FITTINGS/ADHESIVE CAULK	JOHN DEERE/BIG R	JUNE 2024	\$30.46
530-4942-44032	UNIT #45 DURALAST IDLER PULLEY	AUTO ZONE COMMERCIAL PROGRAM	1640336485	\$31.99
530-4942-44032	AC CONDENSER/PANEL RETAINERS	AUTO ZONE COMMERCIAL PROGRAM	1640341995	\$135.77
530-4942-44032	AC CONDENSER	AUTO ZONE COMMERCIAL PROGRAM	1640342008	\$122.99
530-4942-44032	CR-AC CONDENSER RETURN	AUTO ZONE COMMERCIAL PROGRAM	1640342009	(\$128.99)
530-4942-44032	UNIT #45 SENSOR CAMSHAFT	CHRYSLER CORNER INC	319964	\$65.00
530-4942-44032	SAW BLADES	JOHN DEERE/BIG R	JUNE 2024	\$16.99
530-4942-44032	RETAINER/VALVE CORE/UNIT #31	NAPA OF LIBERAL	698371	\$12.17
530-4942-44032	AIR FILTER/UNIT #34	NAPA OF LIBERAL	698890	\$17.49
530-4942-44036	TEST GAUGE CALIBRATION	AMERICAN BACKFLOW	794289	\$318.33
530-4942-44036	NYLON GLOVES	FASTENAL COMPANY	KSLIB105126	\$81.28
530-4942-44036	LAND ACQUISITION FOR EASEMENT/WATER MAIN REPLACEMENT	SOUTHWEST MEDICAL CENTER FOUN DATION	07/02/2024	\$3,798.00
530-4942-44036	LAND ACQUISITION FOR EASEMENT/WATER MAIN REPLACEMENT	SOUTHWEST MEDICAL CENTER FOUN DATION	07/02/24	\$5,000.00
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$40.28
530-4942-46630	MAINGUARD FLUSH HYD	CORE & MAIN LP	V151178	\$1,059.78
Subtotal for Department 4942 :				\$14,462.39

Department: 4943 - WATER NON OPERATIONAL

530-4943-48012	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$10,175.10
530-4943-48017	PROTECITON	KANSAS DEPARTMENT OF REVENUE	90889	\$6,441.51

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48026	CLEAN WATER	KANSAS DEPARTMENT OF REVENUE	90889	\$6,038.94
Subtotal for Department 4943 :				\$22,655.55

Department: 4950 - AIRPORT UTILITY

501-4950-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$42.71
501-4950-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	303743	\$185.65
501-4950-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	316006	\$7,429.56
501-4950-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	316013	\$407.38
501-4950-44024	WEED CONTROL	PRO-TECH SPRAYING SERVICE	327893	\$880.00
501-4950-44030	AIR FILTERS	KEATING TRACTOR & EQUIPMENT INC	358287	\$6.54
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$2,464.46
501-4950-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$115.92
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT JUN	\$21.84
501-4950-46090	COMPRESSED OXYGEN	AIRGAS MID SOUTH INC	9150681121	\$43.18
501-4950-48090	ABOVEGROUND STORAGE TANK FEE	SUNFLOWER BANK	B FORNWALT JUN	\$53.25
501-4950-48090	ABOVEGROUND STORAGE TANK PERMIT FEE	SUNFLOWER BANK	B FORNWALT JUN	\$12.25
Subtotal for Department 4950 :				\$11,725.43

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-43034-100	PROFESSIONAL SERVICES 02/24-03/29	LOCHNER	TO0215815-1	\$14,023.87
503-4951-43034-100	PROFESSIONAL SERVICES 04/27-05/24	LOCHNER	TO0215815-2	\$866.23
Subtotal for Department 4951 :				\$14,890.10

Department: 4953 - AIR MUSEUM

504-4953-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$46.44
504-4953-44030	POWER SCOOTER FOR GUESTS	AMAZON CAPITAL SERVICES	1137-JXDH-MKDN	\$646.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	WRENCHES	JOHN DEERE/BIG R	JUNE 2024	\$54.98
504-4953-44030	WIRE MESH	SUNFLOWER BANK	R IMELL JUNE 202	\$160.98
504-4953-44030	WRENCH/VALVE STEM CORE TOOL/SANDING DISCS	SUNFLOWER BANK	R IMELL JUNE 202	\$46.69
504-4953-44030	FUEL/AIR CRAFT TUG	SUNFLOWER BANK	R IMELL JUNE 202	\$3.44
504-4953-44030	STEEL DOLLIES	ULINE	179708866	\$350.00
504-4953-44030	ROLLING SAFETY LADDER	ULINE	179976669	\$1,558.68
504-4953-44035	METAL SIGNS	AMAZON CAPITAL SERVICES	1DMY-4CP4-3NLV	\$37.89
504-4953-44035	CLEAR WATERPROOF TAPE FOR LEAKS	AMAZON CAPITAL SERVICES	1FVY-GFM6-7HJX	\$22.79
504-4953-44035	AC MAINTENANCE	LYNN'S TOTAL COMFORT	28321	\$130.00
504-4953-44035	REUSABLE WATER FILLED BARRIER	NEW PIG CORPORATION	24365911-00	\$1,138.52
504-4953-44035	PEST CONTROL	RINE EXTERMINATING INC	62906	\$85.00
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL JUNE 202	\$29.99
504-4953-44035	CEILING TILE	SUNFLOWER BANK	R IMELL JUNE 202	\$99.98
504-4953-44043	JUNE COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	320587	\$286.50
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
504-4953-46011	JANITORIAL SUPPLIES	ULINE	179708866	\$169.00
504-4953-46013	SHIPPING	SUNFLOWER BANK	R IMELL JUNE 202	\$18.40
504-4953-46013	SHIPPING	SUNFLOWER BANK	R IMELL JUNE 202	\$9.80
504-4953-46013	FREIGHT	ULINE	179708866	\$171.48
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #2 2024	\$81.23
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$2,214.28
504-4953-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$129.60
504-4953-46610	GIFT SHOP RESALE ITEMS	RALSTIN, RANCE C	1404	\$780.00
504-4953-48012	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$266.28

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48084	SHEET PROTECTORS	AMAZON CAPITAL SERVICES	1D7W-QC1N-937G	\$14.76
504-4953-48084	ALUMINUM FOIL TAPE	AMAZON CAPITAL SERVICES	1FPG-WRGQ-MJT	\$26.89
504-4953-48084	EXHIBIT EXPENSES	ULINE	179708866	\$100.00
504-4953-48090	COLOR PAPER FOR PAPER AIRPLANES	AMAZON CAPITAL SERVICES	1L7M-R6JK-M7DK	\$153.13
Subtotal for Department 4953 :				\$8,895.42

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-45090-004	TROPHIES/ROBOTICS	SUNFLOWER BANK	M QUINT MAY 202	\$58.08
209-4956-46090-004	SHIPPING	SUNFLOWER BANK	M QUINT JUNE 202	\$27.45
209-4956-46090-004	SHIPPING	SUNFLOWER BANK	M QUINT JUNE 202	\$19.15
Subtotal for Department 4956 :				\$104.68

Department: 4970 - CONVENTION/TOURISM

206-4970-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$29.34
206-4970-44047	BILLBOARD RENT-W GUYMON OK & BALKO OK	LINDMARK OUTDOOR MEDIA	INV95223	\$350.00
206-4970-44047	US 54 WEST PRATT KS	LUMINOUS NEON, LLC	PS-INV113935	\$260.00
206-4970-44047	EAST HWY 56/156 GREAT BEND KS	LUMINOUS NEON, LLC	PS-INV113947	\$215.00
206-4970-44047	BOSSELMAN TRAVEL PLAZA	LUMINOUS NEON, LLC	PS-INV114033	\$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
206-4970-45040	SOCIAL MEDIA MGMT/ANNUAL PLAN	SUNFLOWER BANK	S FULLER JUNE 20	\$1,188.00
206-4970-45080	GIFT CARD	SUNFLOWER BANK	S FULLER JUNE 20	\$50.00
206-4970-45080	MEALS/MIDWEST TRAVEL NETWORK CONFERENCE	SUNFLOWER BANK	S FULLER JUNE 20	\$181.91
206-4970-45080	LODGING	SUNFLOWER BANK	S FULLER JUNE 20	\$134.92
206-4970-45080	LODGING/MIDWEST TRAVEL NETWORK CONFERENCE	SUNFLOWER BANK	S FULLER JUNE 20	\$588.00
206-4970-46026	FUEL/TOURISM	WEX BANK	98046122	\$219.70

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$86.40
206-4970-46028	WEB HOSTING & SITELOCK SECURITY	JENRUS FREELANCE	4713	\$527.52
206-4970-46028	DOMAIN REGISTRATION	SUNFLOWER BANK	S FULLER JUNE 20	\$246.61
206-4970-48012	JUNE SALES TAX	RETAILERS' SALES TAX	JUNE 2024	\$206.18
206-4970-49771	GIFT SHOP RESALE ITEMS	SCHLAEGEL'S HOMEGROWN POPCOR	7081	\$185.61
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER JUNE 2	\$187.00
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER JUNE 2	\$345.50
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER JUNE 2	\$181.04
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER JUNE 2	\$417.97
206-4970-49779	TOLL CHARGES	SUNFLOWER BANK	S FULLER JUNE 20	\$8.86

Subtotal for Department 4970 : \$6,032.25

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-44030-700	PVC PRIMER	JOHN DEERE/BIG R	JUNE 2024	\$16.99
301-5050-44030-700	MEASURING PULL TAPE	RESENHOUSE ELECTRIC SUPPLY	4166-1001547	\$118.72
301-5050-44030-700	FITTINGS	STANION WHOLESALE ELECTRIC CO	5751135-00	\$62.14
301-5050-44031-412	COOLER	TRACTOR SUPPLY CREDIT PLAN	JUNE 2024	\$1,199.99
301-5050-48090-700	CONCRETE BLADES	UNITED RENTALS INC	235168153-001	\$671.96

Subtotal for Department 5050 : \$2,069.80

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	UNIT #119 DURALAST IGNITION FOR REPAIR	AUTO ZONE COMMERCIAL PROGRAM	1640345231	\$26.99
260-6010-44030	PUNCH KIT TOOL FOR CONCRETE CREW	AUTO ZONE COMMERCIAL PROGRAM	1640349003	\$8.09
260-6010-44030	UNIT #E98 FLAT REPAIR ON SKID STEER	EMPIRE MOTORS LLC	1670	\$40.00
260-6010-44030	CAULK GUN/SILICONE	MEAD LUMBER DO IT CENTER	10814294	\$49.97
260-6010-44030	SAFETY GLASSES/DEGREASER	US STANDARD PRODUCTS CORP	778967	\$1,770.30

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	UNIT #2 PULLERS FOR WINDOW	AUTO ZONE COMMERCIAL PROGRAM	1640337491	\$42.72
260-6010-44032	CR-UNIT #2 PULLER TO REPLACCE BACK WINDOW RETURNED	AUTO ZONE COMMERCIAL PROGRAM	1640337492	(\$14.24)
260-6010-44032	UNIT #2 PARTS TO REPLACE SERPENTINE BELT	AUTO ZONE COMMERCIAL PROGRAM	1640341961	\$93.99
260-6010-44032	WINDOW REPLACEMENT/UNIT #2	SUNFLOWER BANK	J CARDENAS JUN	\$92.40
260-6010-44062	STREET REPAIR CONCRETE	CROELL INC	858302	\$516.00
260-6010-44062	WALK BEHIND CONCRETE SAW	UNITED RENTALS INC	235691346-001	\$4,782.40
Subtotal for Department 6010 :				\$7,408.62

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48836	12/27/2023 ANNUAL WEED CONTROL BALANCE DUE	PRO-TECH SPRAYING SERVICE	316007.2	\$9,890.13
Subtotal for Department 6012 :				\$9,890.13

Department: 6014 - DRAINAGE IMPROVEMENTS

260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #2 2024	\$75.26
Subtotal for Department 6014 :				\$75.26

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
261-6020-45090	PROFESSIONAL SERVICE FEE	PROFESSIONAL ENGINEERING CONSU	532375	\$8,587.50
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	920	\$6,500.00
261-6020-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$43.20
261-6020-48991	Dist: 0	DOWN THE BLOCK HEATING & COOLIN	74	\$10,000.00
261-6020-48991	FAÇADE PROGRAM-303 N KANSAS AVE	LANDMARK CENTER CONDOMINIUM O	5882	\$6,155.45
Subtotal for Department 6020 :				\$31,348.84

Department: 6021 - PUBLIC TRANSPORTATION

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-42050	2024 2ND QTR UNEMPLOYMENT TAX	KANSAS EMPLOYMENT SECURITY FUN	07/10/24	\$77.15
261-6021-43030	BUS DRIVER PHYSICAL/AUSTIN	SOUTHWEST FAMILY MEDICINE LLC	06/10/24	\$125.00
261-6021-43030	BUS DRIVER PHYSICAL/JACKSON	SOUTHWEST FAMILY MEDICINE LLC	06/13/24	\$125.00
261-6021-44030	POLYCARBONATE SHEETS	SOUTHWEST GLASS & DOOR INC	107165	\$571.33
261-6021-44032	UNIT #218 REPLACE VACUUM TANK & SHOCKS ON LIFT ARMS	CHANCE'S SERVICE CENTER	0061202	\$567.39
261-6021-44032	UNIT #220 OIL & TIRE SERVICE	CHANCE'S SERVICE CENTER	0061211	\$138.97
261-6021-44032	UNIT #217 SERVICE CALL & STARTER INSTALLATION	CHANCE'S SERVICE CENTER	0061267	\$582.48
261-6021-44032	FLAT REPAIR/UNIT #217	M & M TIRE SERVICE	158234	\$26.00
261-6021-44032	FLAT REPAIR/UNIT #201	M & M TIRE SERVICE	158358	\$26.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JULY 2024	\$62.69
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610060955727	\$57.80
261-6021-45040	CITY BUS PACKAGE 2024	HIGH PLAINS DAILY LEADER AND TIME	116476	\$180.00
261-6021-46026	FUEL	MADDEN OIL CO	4610/2406090857	\$4,479.50
261-6021-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$64.80

Subtotal for Department 6021 : **\$7,084.11**

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-44090	SURVEILLANCE CAMERA/VAULT	MID-STATES ORGANIZED CRIME	627	\$4,140.00
262-6030-48040	3 QTR/TRUANCY/2024 APPROPRIATION/TEEN COURT	ADOLESCENT SUPPORT SERVICES	06/01/2024	\$6,937.85
262-6030-48058	FOOD/CADET PROGRAM MEETING	SUNFLOWER BANK	C PINKSTON JUNE	\$61.09
262-6030-48098	DOG FOOD	TRACTOR SUPPLY CREDIT PLAN	JUNE 2024	\$91.99

Subtotal for Department 6030 : **\$11,230.93**

Department: 6040 - HOUSING

Operator: daisy.torres

7/18/2024 12:10:13 PM

Page 34 of 40

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-43032	WORK DONE ON GUN RANGE LAYOUT ARKALON	G & G CAD WORKS	CLGR24005	\$3,708.00
263-6040-43032	PROPOSED GUN RANGE LAYOUT	G & G CAD WORKS	CLGR24006	\$1,230.50
263-6040-46028	GOOGLE BUISINESS APPS	GOOGLE LLC	5010967949	\$43.20
263-6040-48070	2522 NAVAJO ROAD-NEW CONSTRUCTION INCENTIVE	CHANCE VENTURE, LLC	07/08/2024	\$7,500.00
263-6040-48070	2512 NAVAJO ROAD-NEW CONSTRUCTION INCENTIVE	CHANCE VENTURE, LLC	07/08/2024.2	\$7,500.00
263-6040-48090	APPRAISAL/22 W RAILROAD ST	WINCHESTER ENTERPRISES	24036	\$1,600.00
263-6040-48851	724 S PENNSYLVANIA-K A CASTANEDA	AMERICAN TITLE & ABSTRACT SPEC IN ^	07/09/2024	\$3,000.00
263-6040-48851	1810 W 11TH STREET-V M HENRIQUEZ	AMERICAN TITLE & ABSTRACT SPEC IN ^	07/10/2024	\$3,000.00
263-6040-48851	933 N CALVERT-J & A TORRES	DOWN THE BLOCK HEATING & COOLIN ^	1133	\$8,000.00
263-6040-48851	512 S CAIN- L & B HAMMOCK	GERHARDT LAWNCARE & LANDSCAPE	1024	\$3,000.00
263-6040-48851	1025 N NEBRASKA-C & C VILLA	JESSE CONSTRUCTION LLC	06/14/2024	\$8,000.00
263-6040-48851	HOME PRESERVATION GRANT/501 E WALNUT	SEBASTIAN HOME RENOVATIONS	0000758	\$8,000.00

Subtotal for Department 6040 : \$54,581.70

Department: 6050 - BEAUTIFICATION

264-6050-44024	INTERMATIC COUNTDOWN TIMER	STANION WHOLESALE ELECTRIC CO	5752129-00	\$41.51
264-6050-44024	BULBS	STANION WHOLESALE ELECTRIC CO	5753113-00	\$187.24
264-6050-44024	PAINT SUPPLIES	WESTLAKE HARDWARE INC	7711088	\$137.15
264-6050-44030	HUSTLER MOWER SERVICE	KEATING TRACTOR & EQUIPMENT INC	359387	\$770.69
264-6050-44030	HUSTLER MOWER STARTER	LIBERAL MAGNETO CO	120542	\$69.50
264-6050-44030	AC REFRIGERANT	O'REILLY AUTOMOTIVE STORES INC	1453-367850	\$115.98
264-6050-44030	HAND WINCH	SUNFLOWER BANK	B BEER JUNE 2024	\$29.99
264-6050-44030	PUMP	SUNFLOWER BANK	B BEER JUNE 2024	\$524.52
264-6050-44031	DRAIN OPENER	MEAD LUMBER DO IT CENTER	10810905	\$9.88

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44031	KEYS	MORGAN LOCKSMITHING	10902	\$10.00
264-6050-44031	BRONZE DOOR STOPS	SOUTHWEST GLASS & DOOR INC	107094	\$64.00
264-6050-44032	DURALAST ALTERNATOR	AUTO ZONE COMMERCIAL PROGRAM	1640341280	\$141.99
264-6050-44032	CR-UNIT #172 CORE RETURNED FOR ALTERNATOR	AUTO ZONE COMMERCIAL PROGRAM	1640346964	(\$27.00)
264-6050-44032	BATTERY/UNIT 2	O'REILLY AUTOMOTIVE STORES INC	1453-369086	\$210.47
264-6050-44032	BATTERY/UNIT 12	O'REILLY AUTOMOTIVE STORES INC	1453-369320	\$137.37
264-6050-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	330695	\$92.15
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	330714	\$114.45
264-6050-46026	FUEL	MADDEN OIL CO	1113/2406090840	\$1,116.41
264-6050-46026	FUEL	MADDEN OIL CO	1117/2406090843	\$207.65
264-6050-46026	FUEL	MADDEN OIL CO	24060383	\$1,686.35
264-6050-46026	FUEL	MADDEN OIL CO	24068261	\$1,747.76
264-6050-46026	FUEL	MADDEN OIL CO	4211/2406090848	\$292.90
264-6050-46032	IRRIGATION SUPPLIES	HAVOC SUPPLY	7283	\$5.05
264-6050-46032	IRRIGATION SUPPLIES	HAVOC SUPPLY	7384	\$74.53
264-6050-46032	SAW BLADES	SUNFLOWER BANK	B BEER JUNE 2024	\$6.99
264-6050-48868	ANNUALS/FERTILIZERS/YUCCAS	FLOWER COOP, THE	07/01/2024	\$1,724.00
264-6050-48868	ANNUALS	FLOWER COOP, THE	07/01/2024.2	\$72.00
264-6050-48868	ANNUALS/CANNAS	FLOWER COOP, THE	07/01/2024.3	\$74.00
264-6050-48896	WELDING ROD/FITTINGS	JOHN DEERE/BIG R	JUNE 2024	\$21.64

Subtotal for Department 6050 : \$9,659.17

Department: 8050 - EDUCATION 1/2% SALES TAX

245-8050-48040	JUNE 2024 DISBURSEMENT	EQUITY BANK/USD 480	06/26/24	\$212,062.76
----------------	------------------------	---------------------	----------	--------------

Subtotal for Department 8050 : \$212,062.76

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMBURSEMENT/EPLAZA CID	LIBERAL PLAZA, LLC	06/26/2024	\$6,865.15
242-8060-48086-240	CID REIMBURSEMENT/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	06/26/2024	\$4,019.32
242-8060-48086-240	CID REIMBURSEMENT/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	06/26/2024	\$1,319.83
242-8060-48086-240	CID REIMBURSEMENT/OMEGA REH	OMEGA REH, LLC	06/26/2024	\$12,417.06
242-8060-48086-240	CID REIMBURSEMENT-CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	06/26/2024	\$21,645.38
242-8060-48086-240	CID REIMBURSEMENT/VENTURE KANSAS	VENTURE KANSAS, LLC	06/26/2024	\$8,238.01
Subtotal for Department 8060 :				\$54,504.75
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTEN	PINNACLE DEVELOPMENTS LLC	06/28/2024	\$1,192.81
Subtotal for Department 8063 :				\$1,192.81

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Grand Total : \$1,180,050.06

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$3,284.04
4100	NON DEPARTMENTAL	\$7,697.35
4110	LEGISLATIVE	\$3,458.00
4120	MUNICIPAL COURT/DIVE	\$35,343.05
4121	MUNICIPAL COURT/DRUG	\$199.54
4130	CITY MANAGER	\$1,349.30
4150	FINANCE DEPARTMENT	\$1,223.29
4152	PERSONNEL DEPARTMEN	\$590.99
4160	BUILDING MAINTENANCE	\$889.96
4180	I.T. DEPARTMENT	\$747.59
4210	POLICE ADMINISTRATION	\$18,918.47
4211	ANIMAL CONTROL DIVISI	\$4,177.21
4220	FIRE	\$8,270.40
4240	BUILDING INSPECTION SV	\$7,482.98
4250	COMMUNICATIONS	\$3,460.18
4290	TRAFFIC CONTROL MAIN	\$4,973.55
4300	STREET/HIGHWAY	\$330.35
4320	REFUSE	\$70,249.81

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4322	RECYCLE DIVISION		\$9.04
	4330	FLEET MAINTENANCE		\$532.22
	4340	ENGINEERING		\$262.95
	4350	SEWER ADMINISTRATIVE		\$19,092.65
	4351	SEWER LINE CLEANING		\$6,761.10
	4352	SEWER PLANT OPERATIO		\$36,894.94
	4370	STREET LIGHTING		\$25,042.20
	4500	RECREATION ADMINISTR		\$7,497.13
	4520	RECREATION		\$4,899.41
	4540	SWIMMING POOL		\$12,244.54
	4550	GOLF COURSE		\$49,923.03
	4560	PARKS		\$3,396.98
	4570	PARKS		\$2,691.48
	4580	ARKALON RECREATIONA		\$1,038.87
	4612	GRIER HOUSE		\$1,271.00
	4700	GENERAL		\$280,066.25
	4920	CEMETERY		\$683.00
	4930	UTILITY BILLING		\$189.81
	4940	WATER UTILITY ADMIN		\$8,339.97
	4941	WATER UTILITY		\$66,692.73
	4942	WATER DISTRIBUTION		\$14,462.39
	4943	WATER NON OPERATION		\$22,655.55

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4950	AIRPORT UTILITY		\$11,725.43
	4951	AIRPORT IMPROVEMENT		\$14,890.10
	4953	AIR MUSEUM		\$8,895.42
	4956	AIR MUSEUM/ROBOTICS		\$104.68
	4970	CONVENTION/TOURISM		\$6,032.25
	5050	CONSTRUCTION IMPROV		\$2,069.80
	6010	GENERAL OPERATIONS		\$7,408.62
	6012	OTHER IMPROVEMENTS		\$9,890.13
	6014	DRAINAGE IMPROVEMEN		\$75.26
	6020	ECONOMIC DEVELOPMEN		\$31,348.84
	6021	PUBLIC TRANSPORTATIO		\$7,084.11
	6030	CRIME/DRUG PREVENTIO		\$11,230.93
	6040	HOUSING		\$54,581.70
	6050	BEAUTIFICATION		\$9,659.17
	8050	EDUCATION 1/2% SALES T		\$212,062.76
	8060	COMM IMPROVEMENT DI		\$54,504.75
	8063	TAX INCREMENT FINANC		\$1,192.81
		Grand Total:		\$1,180,050.06

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46222	SOFTBALL REF-12 GAMES	DEATON, KURT	07/03/2024	\$420.00
100-4520-46222	SOFTBALL REF-12 GAMES	ZANGHI SR, ARDON	07/03/2024	\$420.00
Subtotal for Department 4520 :				\$840.00
Grand Total :				\$840.00

Department Totals		
Department	Dept. Description	Department Total
4520	RECREATION	\$840.00
Grand Total:		\$840.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-46620	TRANSPORT DRIVER-AURORA CO 07/12/2024	RUBIO, RAMONA MARIE	90932	\$150.00
Subtotal for Department 4211 :				\$150.00

Department: 4520 - RECREATION

100-4520-46222	SOFTBALL REF-8 GAMES	DEATON, KURT	07/10/2024	\$280.00
100-4520-46222	SOFTBALL REF-8 GAMES	ZANGHI SR, ARDON	07/10/2024	\$280.00
100-4520-46231	SOFTBALL & BASEBALL REF-39 GAMES	ALEXANDER, MCKENNA LYNN	07/12/2024	\$585.00
100-4520-46231	BASEBALL REF-15 GAMES	BRYANT, KAIDEN	07/12/2024	\$180.00
100-4520-46231	BASEBALL REF-20 GAMES	CAMPFIELD, ELIJAH RAY	07/12/2024	\$400.00
100-4520-46231	BASEBALL REF-12 GAMES	GALINDO, EDGAR	07/12/2024	\$144.00
100-4520-46231	BASEBALL SCORES & SOFTBALL REF-17 GAMES	HARDING, TAYLOR	07/12/2024	\$257.00
100-4520-46231	BASEBALL REF-19 GAMES	HERNANDEZ MEDINA, CESAR NOEL	07/12/2024	\$380.00
100-4520-46231	BASEBALL REF-20 GAMES	HERNANDEZ MEDINA, SAMUEL JR	07/12/2024	\$400.00
100-4520-46231	BASEBALL & SOFTBALL REF-19 GAMES	ORMISTON, JENNA	07/12/2024	\$283.00
100-4520-46231	BASEBALL REF-18 GAMES	WASHINGTON, MARGARITA G	07/12/2024	\$270.00
100-4520-46231	BASEBALL REF-12 GAMES	WERNER, JAMES	07/12/2024	\$180.00
Subtotal for Department 4520 :				\$3,639.00

Department: 6010 - GENERAL OPERATIONS

260-6010-49018	SOLAR PROJECT SECOND PAYMENT	SUNRAY LLC	690	\$1,262,204.25
Subtotal for Department 6010 :				\$1,262,204.25

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Grand Total : \$1,265,993.25

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4520	RECREATION	\$3,639.00
6010	GENERAL OPERATIONS	\$1,262,204.25
Grand Total:		\$1,265,993.25

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$903.53
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$296.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$299.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$375.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$400.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$423.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$462.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$627.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$7,059.87
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$832.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$260.68
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$988.47
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,062.17
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,114.65
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,150.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,268.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,281.86
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,651.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$3,558.91
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$699.33
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$116.04
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$27.14
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$44.44

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$45.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$59.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$64.48
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$87.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$93.62
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$275.67
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$108.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$268.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$190.00
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$196.34
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$211.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$231.18
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$248.41
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$254.34
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$163.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$98.93
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$146.67
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$211.59
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$324.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$257.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$257.07

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$237.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$349.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$221.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$338.71
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$193.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$190.10
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$173.50
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$151.79
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$138.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$51.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$755.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,974.20
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$794.29
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$805.10
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$941.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,027.36
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,057.35
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,109.24
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$318.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,503.99
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$13,744.47
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$21,761.73
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$712.76
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$680.61

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$601.33
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$536.47
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$469.68
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$380.91
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$376.79
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,139.42
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$54.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$171.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$366.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$101.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$93.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$70.20
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$39.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$23.40
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$46.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$20.68
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$15.60
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$12.88
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$7.80
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$40.96
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$46.80
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$3,564.16

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$4,055.94
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$35.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$3,411.21
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$3,379.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.95
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$3,372.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,703.96
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,593.54

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,593.54
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,274.14
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,032.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$6,096.12
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,027.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$14,224.28
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$12,967.70
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$9,463.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$8,128.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$6,483.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,752.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$4,128.78
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$4,064.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$388.10
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$239.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$271.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$286.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$299.40

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$179.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$561.50
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$562.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$658.68
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$286.88
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$71.72
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$77.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$179.64
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$107.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$116.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$116.85
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$119.76
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$143.44
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$77.90
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,376.26

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$675.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,296.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,207.16
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,376.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,686.45
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,782.08
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$717.20
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,124.30
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,137.07
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,207.16
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,382.49
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$323.32

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$427.15
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,082.46
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$926.83
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$93.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$155.24
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,137.07
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$179.30
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.95
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.88
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,248.60
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$5,187.08
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$67.31
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$287.83
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$256.23
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$245.40
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$20.68
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$41.76
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$71.72
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,296.77
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$183.85
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$43.00
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$314.04
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$7.80

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.95
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,376.26
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,832.46
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$428.58
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$828.37
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$193.74
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$934.57
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$26.92
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$7.80
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,686.45
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,376.26
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$675.99
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$179.30
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.95
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$59.66
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$255.08
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$434.08
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$115.38
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$26.99
263-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$200.33
263-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$7.80
263-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.81
263-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,296.77
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$408.40

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$95.51
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$694.64
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANIGAC	PR-73202410211	\$31.20
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,027.97
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$107.58
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$607.40
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$142.06
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$545.32
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$74.70
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANIGAC	PR-73202410211	\$31.20
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.88
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,032.04
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$71.72
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$19.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$84.56
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$413.72
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,769.00
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,055.46
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$101.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$154.55
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$691.36
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$162.39
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$382.95
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$674.56

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$5.08
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANICAC	PR-73202410211	\$105.03
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$31.93
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$568.54
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$418.33
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.88
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$77.90
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$139.52
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$4,502.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$4,064.08
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,414.32
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,032.04
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$588.09
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$238.84
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$227.19
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$229.27
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$971.37
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$980.30
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$283.57
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$268.96
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,174.18
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$466.90
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$162.38
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$60.94
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$742.91

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$252.64
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$43.77
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$70.20
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.52
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$59.88
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,032.04
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,715.11
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$79.64
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$101.78
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,376.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,207.16
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,124.30
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,122.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$588.09
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$562.15
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$341.12
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$116.85
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$107.58
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$246.34
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$57.62
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$230.55
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$300.00
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$985.80

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$1,282.70
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$167.30
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$1,289.09
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$839.78
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$529.55
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$497.49
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$253.89
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$158.24
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$144.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$40.63
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$333.44
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$85.80
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$43.48
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$15.60
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.95
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,351.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$20.36
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$6,096.12
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,487.65
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$21.53
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,027.97
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,296.77
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$605.90
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$562.15
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$71.72

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$251.02
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$227.41
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$179.64
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$131.96
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$460.10
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,248.60
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$8,163.46
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$34,905.34
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$34,330.92
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-73202410218	\$22,538.25
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$11,308.00
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$20,840.94
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$988.81
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-73202410216	\$800.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-73202410216	\$151.00
601-0000-28150	23-10131	CARL B DAVIS	PR-732024102111	\$247.50
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-73202410219	\$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-73202410219	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-73202410219	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-732024102110	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,327.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,582.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$380.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$799.50

Operator: kreust

7/3/2024 10:51:58 AM

Page 15 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$918.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,206.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,485.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,084.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$2,992.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$3,503.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,404.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-73202410214	\$3,215.24
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-73202410214	\$1,208.69
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-73202410215	\$981.17
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$27.62
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-73202410217	\$118.09
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-73202410213	\$204.81
722-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-73202410211	\$7.80
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$1,296.77
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-73202410212	\$38.81

Subtotal for Department 0000 : \$513,100.28

Grand Total : \$513,100.28

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$513,100.28
Grand Total:		\$513,100.28

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$991.42
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$292.05
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$373.29
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$401.90
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$421.01
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$462.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$644.94
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$700.61
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$6,745.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$916.41
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$264.41
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,017.58
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,118.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,130.56
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,228.47
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,248.81
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,577.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$3,201.58
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$748.74
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$163.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$27.63
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$43.04
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$44.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$50.12

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$87.30
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$98.46
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$108.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$287.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$150.83
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$265.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$184.03
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$190.22
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$214.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$214.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$231.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$237.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$261.70
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$93.99
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$118.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$62.20
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$151.79
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$804.87
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$259.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$234.71
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$221.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$351.86
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$206.85
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$138.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$542.28

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$169.05
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$189.48
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$273.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$338.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$325.18
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$197.33
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$350.40
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$20,566.92
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$912.50
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$941.17
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,086.83
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,142.69
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,144.30
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,503.31
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$379.47
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$12,609.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$469.68
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$784.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$747.98
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$709.42
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$680.61
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$601.59
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$257.65
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$2,129.12
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$356.42

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$314.04
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$290.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$318.48
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,455.81
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$340.46
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$458.73
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,046.57
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,052.43
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$70.44
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$301.22
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$278.37
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$245.40
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$183.85
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$43.00
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$314.04
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,711.46
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$400.28
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$734.11
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$171.68
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$836.65
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$255.08
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$59.66
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$434.08
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$28.34
263-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$121.19

Operator: kreust

7/18/2024 11:52:31 AM

Page 4 of 8

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$209.94
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$95.82
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$409.70
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$693.10
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$136.19
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$582.31
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$535.81
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$66.07
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$84.56
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$413.73
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$19.78
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,769.01
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$101.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,058.45
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$154.55
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$162.38
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$359.61
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$712.07
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$674.38
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$227.28
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$214.96
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$919.12
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$971.75
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$217.83
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$60.94

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$194.24
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$252.64
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$467.24
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$743.30
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,213.44
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$162.38
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$55.82
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$228.32
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$238.70
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$321.99
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$976.23
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$1,376.76
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$272.70
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$1,337.87
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$144.33
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$167.31
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$321.11
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$481.40
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$610.44
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$839.78
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$40.63
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$165.43
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$7,903.71
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$33,795.04
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$32,895.88

Operator: kreust

7/18/2024 11:52:31 AM

Page 6 of 8

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-71820241156	\$21,815.91
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$10,551.48
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$20,968.57
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-71820241154	\$151.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-71820241154	\$800.00
601-0000-28150	23-10131	CARL B DAVIS	PR-71820241159	\$247.50
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-71820241157	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-71820241157	\$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-71820241157	\$46.15
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-71820241158	\$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$918.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$850.55
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$1,386.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$380.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$1,350.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$1,206.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$3,729.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$2,992.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$2,839.08
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$2,084.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-71820241151	\$1,485.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-71820241153	\$1,208.69
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-71820241153	\$3,215.24
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$30.01
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-71820241155	\$128.34

Operator: kreust

7/18/2024 11:52:31 AM

Page 7 of 8

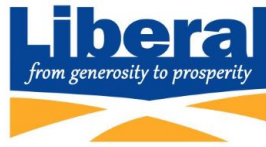
Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-71820241152	\$221.77
Subtotal for Department 0000 :				\$265,046.61
Grand Total :				\$265,046.61

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$265,046.61
Grand Total:		\$265,046.61



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 23, 2024
AGENDA ITEM #**

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

Date: July 23, 2024

From:

RE: ADJOURNMENT

Recommendation: