City Commission Agenda
Tuesday, August 27, 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. August 13, 2024, Regular Meeting Minutes
   b. August 16, 2024 Special 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 #74.00 JC Services
   b. Lease #TN-3.00 McGee Roofing
   c. Lease #TN-10.00 SIMCO LLC
   d. Lease #TS-20.01 Stephanie Cruz
   e. Planning & Zoning Meeting Minutes

a. Public Hearing

b. Resolution No. 2419

8. Apex Water Agreement

9. Liberal City Bus Title VI annual approval

10. <u>CITY STAFF</u>

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

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

13. <u>VOUCHERS</u>

    a. VOUCHERS 08/27/2024

    • ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 3.

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

Date: August 27, 2024

From:

RE: MINUTES -

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 3.a.

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

Date: August 27, 2024

From: Karen LaFreniere, Grants Director

RE: August 13, 2024, Regular Meeting Minutes

b. August 13, 2024, Regular Meeting Minutes

Recommendation:
Staff Requests approval of August 13, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
August 13, 2024

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the City Commission Chambers located at 950 S. Grant Ave., on Tuesday August 13, 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, Chief Financial Officer Scarlette Diseker, Finance Director Kristyn Reust, Recreation Director Matt Quint, City Attorney Lynn Koehn, and Deputy City Clerk Karen LaFreniere.

Mayor Lara called the meeting to order. Deputy City Clerk LaFreniere read the roll call and declared a quorum present. The Pledge of Allegiance was recited and Commissioner Warren gave the invocation.

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

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

3. MINUTES:
   a. July 23, 2024 Regular Meeting Minutes
      Commissioner Vazquez moved to approve the July 23, 2024 Regular Meeting Minutes as printed, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

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

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

6. Consent Agenda:
   All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
   a. *Lease #18.03 Sarah Barr*
   b. *Lease #38.00 Floyd Aero*
   c. *Lease #51.06 Bryan Peters*
   d. *Lease #91.03 HECS LLC*
   e. *Lease #101.01 Brad Rachow*
   f. *Lease #137.02 Butch & Linny Dick*
   g. *Lease #TS-2.00 Lyddon Aero*
   h. *Lease #TS-3.00 Nick Hatcher*
   i. *Lease #TS-7.00 John Foss*
   j. *Lease #TS-9.00 Golden West Flyers*
   k. *Lease TS-16.02 Ag Solutions LLC*
   l. *Lease #TN-1.00 Mike Veltri*

m. *Lease #TN-9.00 Air Transport Inc.*

Commissioner Warren moved to approve the Consent Agenda as printed, with Commissioner Landry seconding the motion. The motion carried unanimously.

7. Resolution #2417 – A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2024, OF THE CITY OF LIBERAL, KANSAS. Chief Financial Officer Diseker presented the resolution authorizing general temporary notes, stating the City Commission voted unanimously on February 27, 2024 to move forward with the Solar Energy Project. In conjunction with both Gilmore & Bell and Ranson Financial Group, a tentative financing schedule was drafted. It is for three years and will cover construction costs. Once the IRS payment is received in 2025 the note will be paid down.
Larry Kleeman with Ranson Financial was present to explain the financing schedule. He stated the interest is included in the payment. It can be prepaid after one year. There will be two payments per year.

   Vice Mayor Parsons moved to approve Resolution No. 2417 to issue General Obligation Temporary Notes as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

8. Resolution No. 2418-- A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (LARRY & HICKORY STREETS).
Grant Director LaFreniere presented the Resolution to set the RHID hearing for September 24, 2024 at 5:30 at the City Commission Chambers. This property had to be replatted prior to establishing the RHID. The property has been replatted at this time.

   Commissioner Vazquez moved to approve Resolution No. 2418 as presented setting a public hearing for establishing the district and adopting the development plan, with Commissioner Landry seconding the motion. The motion carried unanimously.

9. Floodplain Presentation
Joe Kyle with Benesch presented a history of the floodplain mapping and what they have been working on for the City. In the 1970's, floodplain maps were established. In 1990 the maps were updated for a Flood Insurance Rate Map (FIRM). In 2009 a countywide map was established. At that time, the playas were re-delineated from the study in 1986. Since that time there have been 65 Letters of Map Change, some were Letters of Map Revisions (LOMR). Since that time Kansas Department of Agriculture (KDA) administered FEMA's program in Kansas and they initiated and completed a Base Level Engineering (BLE) for the Cimarron Watershed. The results were alarming and believed to be inaccurate. Benesch has done work all over the state and is familiar with the problems. They have taken into consideration the drainage-related projects that have been completed in Liberal. The current floodplain maps don't make a lot of sense. The maps don't reflect drainage improvements and storm sewer infrastructure. Benesch remapped the infrastructure projects and captured the new topography. The did a field collection of storm sewer network and other structures critical to modeling and developed a

detailed H & H model. It models rainfall and runoff. The more refined modeling was needed to accurately portray the flood risk. By capturing this information, they reduced the size of the floodplain in Liberal. The maps are now more realistic and have a much better representation. The maps are not final and need to go through a technical review process. It is too soon to go house to house to see how it affects each citizen. (New maps were compared and explained.) New topography and analysis would not have been done by FEMA. There are two options for a path forward. Benesch is one of three floodplain mapping contractors for the State of Kansas. The first option is at no cost to the City to incorporate into the countywide study. This is the path that is recommended by Benesch. The second is to request a LOMR funded by the City in the amount of $89,950. Concurrence will be needed from the County for portions of the modeling/mapping outside the City limits. LOMR reviewers are not from the Midwest and may have many questions and alternative opinions about mapping Western Kansas. The timeline for mapping will be shorter if the maps are adopted under the countywide mapping option. The two phases will be funded as one project and will accelerate the project by two years, by the end of 2026.

City Manager Varnado stated that he recommends tying into the countywide mapping project.

Mr. Kyle stated that the City will not lose control by using that option. There will be work sessions for the project. They will be able to explain to each homeowner where their home is on the floodplain map. They may be eligible for lower insurance rates. Once the maps go into preliminary, there is a 90-day appeal process. The engineering is done and now it is the same process and the people doing the reviews understand Western Kansas.

Mayor Lara stated that the recommendation of the accelerated timeline is a better way to go.

City Attorney Koehn asked for a consensus from the Commission to go with the countywide study. The commissioners all agreed that they would like to pursue the countywide study.

10. Liberal Recreation Gym Improvements
    Recreation Director Quint requested replacement of two score boards. They have had difficulty with both boards. The new score boards will be LED and more reliable. Staff is recommending going with Varsity Score Boards in an amount not to exceed $8,750.00. The funds will be from the Liberal Recreation Donation Fund.

    Vice Mayor Parsons moved to approve the purchase of two score boards from Varsity Score Boards in an amount not to exceed $8,750, with Commissioner Warren seconding the motion. The motion carried unanimously.

11. Apex—Barrett Thomas introduced the APEX Team present, Director of Development Faith Tyler, Sr. Public Engagement Manager Anna Richey, along with Chris and Ryan, field workers. APEX is a full-service clean energy power producer based out of Charlotte, Virginia. They are an American company. As a clean energy company, they are producing 65+ GW of energy in their portfolio. They have wind farms, solar, and they own and operate all of their assets. They started as a wind energy company in 2012. Now they produce 1 to 2 gigawatts annually. They own the projects outright. Two examples are Plug Power, a green hydrogen production plant. Another project is Fort Cavazos, the Army's first hybrid solar and wind project. These projects involve a

lot of capital and they have relationships to bring the project to fruition. Projects are developed all across the country. Neosho Ridge and Jayhawk Wind are two projects completed in Kansas. In addition to producing power, they have a long-term relationship with the local community. They hire locally and offer long-term jobs. They use local vendors when they can. Green Hydrogen presents opportunities to decarbonize many sectors, including wind and solar to produce clean fuels. The wastewater is used to capture hydrogen. Hydrogen is also used in ammonia production. They will capitalize on the hydrogen. They will use approximately 1,723,344 gallons of water per day for a 1GW Electrolyzer Facility. There is a goal to add hydrogen as a fuel resource by 2050. The benefits to the community are that APEX is a long-term partner with the community. Another is sustainability, they will inject money into the community for community projects and programs. The community benefits of a Giga-watt facility will be approximately $190m in property taxes, $588m in ISD taxes, $583m in landowner payments and $90m in water payments. Roughly 1,600 local jobs will be established.

City Manager Varnado stated that the water that is usually diverted to Arkalon will be the water sold to APEX, but the City will make sure that ponds One and Two will continue to be filled and be used. The other ponds will lose water access. The wildlife and bird watchers will continue to have a place to go. No one will lose anything. The citizens will get a huge payoff, the city will have a 6 to 7 mil increase, and we will continue to put the water to the most sustainable use.

City Attorney asked about the cost and timeframe of the facility to be built.

Mr. Thomas explained that it will take a gigawatt of wind and about 600 megawatts of solar. The cost will be a billion plus. Normally a wind project takes five to seven years because of regulations. The land has to be leased. This will be the first of its kind in Kansas. They are hoping for the project to be up and running in 10 years.

Mayor Lara stated that the contract for the wastewater will be presented at the next meeting. This is the first step to begin the project.

Assistant City Manager Beer asked about the earliest they will begin taking water.

Mr. Thomas said about five years until they begin with water. He also explained that Liberal has wind, sun, and water and they thought this would be a good location.

Vice Mayor Parsons stated that he appreciates the interest that APEX is taking in the community and that this is a great project.

12. CID Discussion-Damian Denmark, working with DQLBKLLC, a Dairy Queen franchise, stated that Dairy Queen is looking at expanding into Liberal. DQLBKLLC is a local company. Dwayne lives and works in Liberal and he is the owner. They are requesting approval for Mayor Lara and City Manager Varnado to negotiate incentives. They area requesting a $350,000 loan to cover the cost of start up. This will be a CID loan and will be repaid through the CID. He has worked with different firms and they have done this in other areas such as Olathe, Lenexa and Overland Park. Cities that are aggressive are growing. Garden City is growing and this is an opportunity for Liberal to provide the structure to recruit new retail development. He provided the site plan; the land is west of Fellowship Baptist Church the cost is $1.9m. The investors are also providing funds. The goal is to make Liberal a retail destination and he believes this will fit well with the

economic development portion of the one-cent sales tax. He is proposing a 1% CID. This will be a full-service Dairy Queen and it will have an estimated number of visits of 15,700 visits per month. There is an opportunity for this. He is willing to help with the project and can be of assistance in working with legal to assure that the City will not lose money.

Vice Mayor Parsons asked if this is something that is being done.

Mr. Denmark stated that this is an incentive used in other places and the City of Liberal should have standards and guidelines in place. The franchise would like to be started by December 1, 2024. They want to also look at future opportunities for growth in Liberal. Olathe, Lenexa, and Overland Park have used this incentive. The projections show that the City can recoup the cost before the time limit of the CID.

Mayor Lara stated that he is a proponent of incentives and is in favor of new ideas. He likes the RHID because we have the land and the development. He is in favor of prefunding the CID and it would be a good tool to have, but we would have to set limits. Some up front costs for start ups is a good idea.

Vice Mayor Parsons said that there are a limited number of developers with RHID. With retail, there are literally hundreds of retailers and we will not be able to do all of them. At $350,000, that is half of the revenue in the sales tax fund for one year. He is not opposed, there are opportunities, but he has reservations because we can't do them all.

Mr. Denmark explained that these are local investors that are involved in the community. There has to be guidelines and standards before the Commission approves the projects.

Mayor Lara stated that new build business growth is a beneficial part of the project.

Commission Warren asked about when the City begins to collect the sales tax.

Mr. Denmark said the City should recoup costs starting day one and it should be recovered in six years.

City Attorney stated that an agreement would have to be presented to the Commission at a later time.

Mayor Lara stated that the Commission will have to consider if they are willing to prepay for a CID.

Mr. Denmark said they are willing to be involved in assisting in other projects and if they have those requirements, they will agree with the City's requirements.

Vice Mayor Parsons is willing to look at doing a prepaid CID. He is willing to look at it.

Commissioner Vazquez is in favor of it. It is good economic development. She thinks this is another reason to stop in Liberal.

Mr. Denmark stated he is also working with other franchises that want to come to Liberal, but they have to have a reason to want to invest in the market.

13. Health Fair Discussion
Mayor Lara requested this item. He looked at the one-cent sales tax and he would like to recommend that the City commit $30,000 to cover 1,000 Health Fair visits. The hospital is taking on a lot of the cost, but he would like to give everyone a $30 discount.

Commission Vazquez stated that she is biased. She has done a lot of research about civic engagement and health equity and one of the things that she found was that Southwest Kansas has the largest rate of uninsured people. In Liberal there are 14.5% of people that are uninsured. Garden has 13.6 and Dodge 13.5. We are starting to see more prevention, but there is more cancer among young people. We need to promote health care as a priority, she is in favor. There are a lot of people that don't go to a doctor. Last year there were 830 blood draws. They are doing more outreach and more exams. $35 is a lot of money for people with large families. A lot of people see health care as a luxury and not a necessity.

Commissioner Warren stated that he doesn't mind paying $35, but there should be a way to establish who needs it and who doesn't.

City Attorney Koehn stated that Commissioner Vazquez would need to abstain.

Commissioner Vazquez stated that she will abstain, but she is biased.

City Manager Varnado stated that he would like to make sure the people receiving the discount are from with the city limits.

Mayor Lara stated the people coming from out of town would be paying for other things, so he doesn't mind giving the discount.

Vice Mayor Parsons said that he didn't have a problem with people from out of town receiving the discount.

Mayor Lara stated that two out of the five Commissioners don't have health insurance and he is one of the Commissioners that does not have health insurance. He said that is a good example of what our population looks like.

Commissioner Warren asked about what this says to the employees who are paying more for health care insurance and we are spending one-cent sales tax for this, but we are okay with employees paying more for health care.

Mayor Lara stated that the employees can participate in the Health Fair.

Mayor Lara made a motion to allocate $30,000 from the Community Development portion of the one-cent sales tax for the Health Fair to offset costs from $35 to $5. Commissioner Landry seconded the motion. The motion carried 4 to 0, with Commissioner Vasquez abstaining.

14. CITY STAFF.

Chief Communications Officer Moree gave an update on the progress with the Railroad Crossing Elimination Grant which is due September 23. There are two upcoming Listening Sessions, one on Tuesday August 20, 2024 from 6:00 to 7:00 pm. in Spanish and one scheduled for Thursday August 22, 2024 from 6:00 to 7:00 in English. Both Listening Sessions will be in the basement of the Library.

Chief Communications Officer Moree also stated that she spoke with Union Pacific to make sure they approve of the grant application. The application will be well over one million dollars. The surveys close on September 3, 2024. They are making a request to Union Pacific for part of the cost of the 20% match. They have not heard back.

Chief Financial Officer Diseker reported that she spoke with Hay, Rice & Associates regarding the audit. The audit went smoothly and will be completed by the end of September. The audits will be back to a regular schedule. She also stated the 2025 budget is coming along, expenses are done, and it is on track.

15. CITY MANAGER'S REPORT
City Manager Varnado said that the chip seal is under way and that if cars are on the street, they will be towed at the expense of the owner. The City will not pay for the towing.

City Manager Varnado reported that there will be slight reduction in the general fund. We will be able to keep spending where it is. He also stated that the airport has applied for the Terminal Design Grant, hopefully it will be awarded in February, and we will apply for the Terminal Improvements Grant in 2025.

16. ITEMS FROM COMMISSIONERS

Commissioner Warren asked about when the budget session would be. City Manager Varnado said it will be in early September, right after Labor Day and he thinks some of it will go smoother than it did last year.

Commissioner Warren said we will need to get an idea of how many businesses want the CID incentive. He also thanked staff for everything they do.

Commissioner Vazquez thanked all of the staff and everyone who came from out of town to attend the meeting. She is excited that they are accomplishing more and is looking forward to all of the exciting things.

Commissioner Landry thanked staff and the people that came to make presentations. He also thanked the City Manager and reminded everyone to be careful of the kids going back to school.

Vice Mayor Parsons thanked staff and thanked the folks from APEX for being here. The prospect of that project is exciting. He also thanked Damian for making a trip here, he said it is a great project. He also reminded everyone to be careful of kids starting school.

Mayor Lara thanked staff and stated that splash pad fixtures are in place at one park. It is great to see quality of life projects, industrial, and retail. He also thanked APEX and Damian for their presentations. He stated that this was a prefect meeting to show the projects and the progress that is being made. He said regarding health insurance, he is all for helping employees with lowering insurance costs, but the one-cent sales tax won't allow for that. Maybe we can help all the entities with lower costs in the future.

17. VOUCHERS
$1,047,226.06 dated August 13, 2024.

Commissioner Warren moved to approve the August 13, 2024 vouchers in the amount of $1,047,226.06, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

ATTEST: ___________________________________
Jose Lara, Mayor

____
Karen LaFreniere, Deputy City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 3.b.

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

Date: August 27, 2024

From: Alicia Hidalgo, City Clerk

RE: August 16, 2024 Special Meeting Minutes

Attached are the August 16, 2024, Special Meeting Minutes.

Recommendation:

Staff requests approval of the August 16, 2024, Special Meeting Minutes.

SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
August 16, 2024

The special meeting of the Liberal City Commission was held at 11:00 a.m. at City Commission Chambers, located at 950 S. Grant, on Friday, August 16, 2024.

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

Mayor Lara called the meeting to order at 11:02 a.m.

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

Mayor Lara moved to go into executive session for ten minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn and City Manager Varnado to the Executive Session. We will go in at 11:02 a.m. and return at 11:12 a.m. Vice Mayor Parsons seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.

Mayor Lara moved to go into executive session for fifteen minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn to the Executive Session. We will go in at 11:14 a.m. and return at 11:29 a.m. Vice Mayor Parsons seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.

Mayor Lara moved to go into executive session for fifteen minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn and City Manager Varnado to the Executive Session. We will go in at 11:30 a.m. and return at 11:45 a.m. Commissioner Landry seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.

Mayor Lara moved to go into executive session for ten minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn and City Manager Varnado to the Executive Session. We will go in at 11:46 a.m. and return at 11:56 a.m. Vice Mayor Parsons seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.

Mayor Lara moved to go into executive session for ten minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the

Kansas Open Meetings and include City Attorney Koehn to the Executive Session. We will go in at 11:57 a.m. and return at 12:07 p.m. Commissioner Landry seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.

Mayor Lara moved to go into executive session for ten minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn to the Executive Session. We will go in at 12:08 p.m. and return at 12:18 p.m. Commissioner Vazquez seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.

Mayor Lara moved to go into executive session for ten minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn to the Executive Session. We will go in at 12:18 p.m. and return at 12:28 p.m. Commissioner Vazquez seconded the motion and the motion carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session.

No action was taken.

The Commission read the following statement:

> "The Liberal City Commission has been informed of an allegation of misconduct involving Liberal City Manager Rusty Varnado. An external agency is currently conducting an investigation into this matter. Given the limited information available at this time, the Liberal City Commission has determined that Liberal City Manager Varnado will continue to serve in his current role while the investigation is ongoing. The Liberal City Commission will remain vigilant and continue to monitor the situation closely. We are committed to ensuring a thorough and impartial review of the circumstances."

The meeting adjourned at 12:30 p.m.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 6.a.

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

Date: August 27, 2024

From: Judy Hernandez, Accountant I

RE: Lease #74.00 JC Services

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #74.00 with JC Services.

Lease No. 74.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of August, 2024**, by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, PO Box 1717, Liberal, Ks. 67905-1717, Phone: (620)370-1067** ("Lessee").

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

All of Lots 4 and 5, Block 9
Lot 4 = 205' x 100' = 20,500 square feet & Lot 5 = 205' x 100' = 20,500 square feet
Total = 41,000 square feet

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$1,795.80 per year in advance.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials TV

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 6.b.

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

Date: August 27, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TN-3.00 McGee Roofing

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TN-3.00 with McGee Roofing.

Lease No. TN-03.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July 2024**, by and between the City of Liberal ("Lessor") and **McGee Roofing, Attn: Dustin McGee, 1961 Navajo Road, Clay Center, KS 67432 (785) 632-6357** ("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-03 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 DM

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 6.c.

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

Date: August 27, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TN-10.00 SIMCO LLC

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TN-10.00 with Simco LLC.

Lease No. TN-10.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2023**, by and between the City of Liberal ("Lessor") and **SIMCO, LLC., Attn: John Smith, 404 North Kansas Avenue, Liberal, KS 67901 Phone: (620) 624-1834** ("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-10 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, 2023.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $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 ____

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 6.d.

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

Date: August 27, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-20.01 Stephanie Cruz

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-20.01 with Stephanie Cruz.

Lease No. TS-20.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of August, 2024**, by and between the City of Liberal ("Lessor") and **Stephanie Cruz, 2526 Haralson Ct, Ft. Collins, Co. 80526, Phone Number: (970) 391-7818** ("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-20 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 **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 **$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 DS SC

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 6.e.

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

Date: August 27, 2024

From: Keith Bridenstine, Building Services Director

RE: Planning & Zoning Meeting Minutes

The approved and signed meeting minutes from the April and June P/Z meetings

Recommendation:

MINUTES
REGULAR MEETING
LIBERAL METROPOLITAN AREA

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the City Commission Chambers, 950 S Grant. on April 11, 2024 at 7:00 pm

Members	Present Today	No. of Meetings Held in 2024	No. of Meetings Attended in 2024
Steve Merz, Chairman	Yes	4	4
Edgar Ortuno, Vice Chairman	Yes	4	4
Monalicia Arredondo	No	4	3
Nick Schwindt	Yes	4	4
Jeff Hall	Yes	4	4
Jairo Vazquez	Yes	4	4
Jeremy Benton	Yes	1	1

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

Steve Merz calls the meeting to order at 7:00PM. Steve notes there is a quorum present.

Item #1

Approval of the PZA Minutes of March 14, 2024 Regular Meeting.

Edgar Ortuno makes a motion to approve the PZA March 14, *2024 minutes as presented, with Jairo Vazquez seconding the motion.*

AYES: Schwindt, Hall, Vazquez, Merz, Ortuno, Benton
NAYES: None
ABSTAIN: None
ABSENT: Arredondo
All in favor, motion carried unanimously.

Item #2

Discussion on Zoning Ordinance.

Keith states this is article 16 chapter to the Sign Regulations & chapter 10 of the 2015 International Zoning Code. An awning sign is not allowed in our sign ordinance but is allowed in the International Zoning Code. If you guys want to take these two documents and compare what they have in similarities or what you think could be added to our zoning regulations from the IZC 2015. We do need to take a closer look at temporary signs.

Steve states he has a problem with temp signs due to having them up and they never come down. I don't like the temp signs on the swimming pool at all, it makes the town look cheap.

Keith states if we got into a legal battle, our current signs have issues that has been deemed unconstitutional, we can regulate the style of the sign but not the message of the sign. If you all would like to adopt the IZC, I can get books ordered for IZC 2024 for everyone.

Edgar states this is already an upgrade of what we currently have, we can review this and make some changes. How does this come into play with the comprehensive plan?

Keith states we may bring that up in one of our next meeting with the Comprehensive Plan.

Nick states he likes the idea of going over both books and getting together again and make some changes if need be.
Jeff ask do we get some back up from the IZC Attorneys?
Keith states if you hit a section we have amended the IZC Attorney may not want to help but we would still have the City Attorney.
Jeff ask is there any surrounding cities who have adopted this?
Keith states he will look into it.
Jeremy states we'll look into both books and go from there.
Steve states lets plan on looking over the sign ordinance and come up with a plan proposal for next meeting.

Item #3

Administrators Report.

Keith states the college purchased the All Nation church on 15th St. I have had 5 or 6 people asking what can they do with that building, it is currently zoned R-3. I've been asked about a bar, restaurant and event venue. You may see a rezone for this building from a Residential R-3 to a C-2 Commercial.
Steve ask about spot zoning?
Keith states it won't be spot zoning. They will take the lot North and change into Commercial to be able to change the zone to that lot as well.

Item #4

Items from Members.
Steve Merz- If you haven't gone on the City of Liberal website and take the Comp Plan Survey, please do so, encourage others to do so as well.

Edgar Ortuno- The discussion for today's meeting was for our next steering committee and stake holder meeting for the next pop up events. Getting that survey reached out to the majority of the community. We need to set up at the grocery store. I think we represent a lot of great things as well. Let's continue working together and being involved. I also want to thank Keith and Arlene for all their work they do.

Jeff Hall- I feel terrible for missing the meeting. I had an emergency at work. I apologize.

Nick Schwindt- Thank you Keith for all the work you've done. The secretary is doing a good job as well.

Jeremy Benton- We need to get the survey advertised. We can put it on the advertising screen before a movie. I am very excited to be on this board and looking forward to helping out.

Jairo Vazquez- Ditto.

Monalicia Arredondo- Absent.

Edgar Ortuno makes motion to adjourn the meeting.

All in favor.
Meeting Adjourned.

ATTEST:

Steve Merz, Chairman

Keith Bridenstine, Zoning Administrator

MINUTES
REGULAR MEETING
LIBERAL BOARD OF ZONING APPEALS

The Board of Zoning Appeals regular meeting on April 11th, 2024 at 7:00 PM, in the City Commission Chambers, 950 S Grant.

Members	Present Today	No. of Meetings Held in 2024	No. of Meetings Attended in 2024
Steve Merz, Chairman	Yes	4	4
Edgar Ortuno, Vice Chairman	Yes	4	4
Monalicia Arredondo	No	4	3
Jeff Hall	Yes	4	4
Jairo Vazquez	Yes	4	4
Nick Schwindt	Yes	4	4
Jeremy Benton	Yes	1	1

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

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

Item #1

Approval of the BZA Minutes for the March 14, 2024 Regular Meeting.

Nick Schwindt makes a motion to accept the minutes of March 14th, 2024 with corrections, with Jeff Hall seconding the motion.

AYES: Merz, Schwindt, Vazquez, Hall, Benton
NAYES: None
ABSTAIN: None
ABSENT: Arredondo, Ortuno.
All in favor, motion carried unanimously.

Edgar Ortuno, Vice Chairman, arrives at 7:02p.m.

Item #2

1. **Case BZ-24-01:** The owner is requesting a Variance for a new building addition, which will extend into the back-yard setback, this can be permitted at this location by majority vote by the Planning Commission in accordance with Article XXIV, Section 10.2. The requested Variance will apply to the following described property:

   SURFACE AND SURFACE RIGHTS ONLY, in and to;
   NELLIE TUCKER 5TH ADDN, BLOCK 17, Lot 22. *to the City of Liberal, Seward County, Kansas. (Address: 1909 N Webster.)*

Keith states this is a R-1 Zoning district. The rear yard setback recognizes a homeowner to claim half of an alley up to 10' as part of their setback. The homeowner is trying to build up a residential addition of a master bedroom with a master suite area. The proposed plans have it 7' 6" from the rear property line, which will put the proposed location at 17' 6" from the center of the alley which will exceed the minimum half.

Mark Hall, 1909 N Webster, explains the importance of the addition. It will be a 32'x23' master bedroom addition. I will be using licensed contractors. I did ask the neighbors if they had any concerns and nobody had a problem with it.
Steve Merz asked about lot percentage cover.
Keith states it is 60%, this will put him right at 60%.
Jeff Hall makes a motion to approve the variance for 1909 N Webster with Edgar Ortuno seconding the motion.
AYES: Merz, Schwindt, Vazquez, Hall, Ortuno, Benton
NAYES: None
ABSTAIN: None
ABSENT: Arredondo.
All in favor, motion carried unanimously.

Meeting closed.

ATTEST:

Steve Merz

Steve Merz, Chairman

Keith Bridenstine, Zoning Administrator

MINUTES
REGULAR MEETING
LIBERAL METROPOLITAN AREA

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the City Commission Chambers, 950 S Grant. on June 13, 2024 at 7:00 pm

Members	Present Today	No. of Meetings Held in 2024	No. of Meetings Attended in 2024
Steve Merz, Chairman	Yes	5	5
Edgar Ortuno, Vice Chairman	Yes	5	5
Monalicia Arredondo	Yes	5	4
Nick Schwindt	Yes	5	5
Jeff Hall	No	5	4
Jairo Vazquez	No	5	4
Jeremy Benton	Yes	2	3

Staff members: Keith Bridenstine, Zoning Administrator; Corban Garcia, Acting Secretary of the Board;

Steve Merz calls the meeting to order at 7:00PM. Steve notes there is a quorum present.

Item #1

Approval of the PZA Minutes of April 11, 2024 Regular Meeting.

Edgar Ortuno makes a motion to approve the PZA April 11, *2024 minutes as presented, with Jeremy Benton seconding the motion.*

AYES: Schwindt, Merz, Ortuno, Benton, Arredondo.
NAYES: None
ABSTAIN: None
ABSENT: Hall, Vazquez

All in favor, motion carried unanimously.

Item #2

Discussion on Zoning Ordinance.

Keith B. States, I have been so busy I don't have a whole lot. I mean, I think with some of the stuff going on like the variance we just went through for Dillon's, we don't have anything in our sign ordinance about secondary signing. I think it's something we should look at and when I have time I'm going over the international zoning code, I did formulate the opinion that we probably do not want to adopt the entire book because it was going to be too rough on the changeover. Maybe we should look at replacing the verbiage in our signing section with the verbiage in the international zoning code book because it does check out.

Nick S. then asks Keith to make a rough draft copy of a proposed signage ordinance change and to present his findings to the board when he has time.

Keith B. replies that he will try to work on it when he has time; however, he has been quite busy with the implementation of the new permitting software and the comprehensive plan. But that he would like to keep up the discussion in the future.

Steve M. speaks next and reports that the commission and the public both request a streamlining of the variance application process and that it would save applicants from having to wait one or two months to approach the board and would give the zoning administrator more authority to act.

Item #3

Keith B. states that there may be looking at a rear yard setback on one of the newly developed properties in the Holly Ridge Fourth Addition Replat area. This leads me into the decision of whether or not this is a developer problem or a code problem? Do brand new houses need variances or is there a problem with our building code? So that one could be coming before you. We also have a gentleman who owns 2 quarters immediately adjacent to the city limits. This gentleman may be looking at developing this land. I am also still working on the annexation of the cemetery.

Miscellaneous discussion of the latest comprehensive plan meeting occurred next with a request from Edgar for all board members to attend the comprehensive plan meetings and to be active participants in the process. Also mentioned was the proposed Dairy Queen construction on Highway 54 and potential reasons why the project has stalled including floodplain status and inaccessibility from the highway due to the Kansas Department of Transportation's refusal to allow a new entrance to be constructed.

Item #4

Steve Merz- Gave his opinions that code enforcement officers should look and see more than just weed ordinance violations.

Edgar Ortuno- Comments that zoning code needs changed to reflect a more progressive policy. Front and side setbacks need looked at. Zero lot lines in an R3 zone would also allow for condominium and triplex development without the need for a PUD filing.

Jeff Hall- Not present

Nick Schwindt- Commented that detached trailers parked on city streets are a violation of code and need to be enforced.

Jeremy Benton- Reflected some thoughts on his perception of code enforcement officer obligations and responsibilities.

Jairo Vazquez- Not present.

Monalicia Arredondo- Thanks everyone.

Edgar Ortuno makes motion to adjourn the meeting.
All in favor.
Meeting Adjourned.

Steve Merz, Chairman

ATTEST:

Corban Garcia, Acting Secretary

MINUTES
REGULAR MEETING
LIBERAL BOARD OF ZONING APPEALS

The Board of Zoning Appeals regular meeting on June 13th, 2024 at 7:00 PM, in the City Commission Chambers, 950 S Grant.

Members	Present Today	No. of Meetings Held in 2024	No. of Meetings Attended in 2024
Steve Merz, Chairman	Yes	5	5
Edgar Ortuno, Vice Chairman	Yes	5	5
Monalicia Arredondo	Yes	5	4
Jeff Hall	No	5	4
Jairo Vazquez	No	5	4
Nick Schwindt	Yes	5	5
Jeremy Benton	Yes	2	2

Staff members: Keith Bridenstine, Zoning Administrator; Corban Garcia, Acting Secretary of the Board.

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

Item #1

Approval of the BZA Minutes of April 11th, 2024 Regular Meeting.

Nick Schwindt makes a motion to accept the minutes of April 11, 2024 as presented, with Jeremy Benton seconding the motion.

AYES: Merz, Schwindt, Benton, Arredondo.
NAYES: None
ABSTAIN: None
ABSENT: Jairo Vazquez, Edgar Ortuno, Jeff Hall
All in favor, motion carried unanimously.

Item #2

Case BZ-24-02: The owner is requesting a variance for a new wall sign in a C-2 zone, which will have more than one wall sign per facade, this can be permitted at this location by majority vote by the Planning Commission in accordance with Article XXIV, Section 10 of the zoning ordinance. The requested variance will apply to the following described property:

SURFACE AND SURFACE RIGHTS ONLY, in and to;
ALCO PLAZA ADDITION REPLAT, LOT 1, BLOCK A, to the City of Liberal, Seward County, Kansas. (Address: 1417 N KANSAS AVE.*)*

Keith B. states this is the Dillon's property that underwent an interior design change and update, and they updated their signs. Normally if something is pre-existing non-conforming I allow it to stay non-conforming. In the location on the front there was originally a secondary sign there, it's going to get changed to a larger size. So, since the proposed sign is larger than what is legally allowed I am here to propose a zone variance for this sign.

Steve M. states that if there is anyone in the audience here to speak about this variance please state your name and address for the record.

Anders H. a representative for Ron's Sign Company stands, states his name, and gives the address 1329 S. Handley St, Wichita, KS 67213. Anders states that As Keith said, since they renovated inside, they decided to add a pickup sign to the exterior elevation. This is kind of to help direct the traffic flow of anybody that's using their mobile app to order groceries and pick them up, this sign shows where the pickup parking will be located.

Steve M. notes that the floor is open for questions. At this point Edgar O enters the meeting at 7:08 PM. Steve then asks the speaker if the proposed changes to the signage will affect the existing handicap parking.

Anders H. replied, as far as I know, no, we haven't been aware of any parking changing. If they did, that would be something that Kroger would have to probably adjust because I know handicapped parking is very specific to where it's allowed for the building. So, if the handicap is there, they're probably going to have it right next to it.

Keith B. speaks next, of note, they gave me plans and stuff for the interior changes on the stores. I've received this for the exterior signage, but I have received nothing about what they intend to do with existing parking changes, you know, like when Walmart did the pickup thing.

No further discourse occurred and no one appeared to speak against the variance. As such, the public portion of the discussion was closed and there was no further comment from the board.

Nick Schwindt makes a motion to approve the variance for 1417 N Kansas with Edgar Ortuno seconding the motion.
AYES: Merz, Schwindt, Ortuno, Benton, Arredondo.
NAYES: None
ABSTAIN: None
ABSENT: Vazquez, Hall
All in favor, motion carried unanimously.

Item #3

Case BZ-24-03: The owner is requesting a variance for a new illuminated pylon sign in a C-2 zone, which the bottom edge will have a height of 3 feet from the ground, this can be permitted at this location by majority vote by the Planning Commission in accordance with Article XXIV, Section 10 of the zoning ordinance. The requested variance will apply to the following described property:

SURFACE AND SURFACE RIGHTS ONLY, in and to;
7TH ST & WESTERN AVE ADD, Lot 1 - 5, & VAC ST, to the City of Liberal, Seward County, Kansas. (Address: 712 N Western.)

Keith B. states that this is the old neighborhood Walmart neighborhood market, which was purchased by the college and was being renovated for the West Campus diesel tech truck driving programs for now, with some more expansion in there, they're looking to take down the original pole sign that Walmart had on the southeast corner of the property along the 7th St. there, and they've applied to put up more of a cabinet type pylon and the sign type really does not fall within our definitions of size and type. As we've discussed, we do need to go over our sign stuff, but the reason it's before you for a variance is it states in the sign zoning that an LED message center the bottom edge of it is supposed to be 10 feet above ground level at a minimum.

Steve M. states that if there is anyone in the audience here to speak about this variance please state your name and address for the record.

Nathan H. owner/operator of Luminous Neon stands, states his name, and gives the address 2300 E Wyatt Earp Dr, Dodge City, Kansas 67801. Nathan states that he is here to speak on behalf of Seward County Community College tonight.

Steve M. notes that the floor is open for questions.

Jeremy B. asks if the new sign will have the same surface area as the old sign, and if the existing footer will be sufficient.

Nathan H. replies that the surface area is the same, but that the sign will be repositioned and will be taller, and that the existing footer is appropriate for the sign size and type and meets the industry standard for a 110-mile wind load.

Steve M. then the speaker the meeting that the city has codes that apply to LED brightness levels at night.

Nathan H. replies that the proposed sign contains and auto-dimming feature set to reduce light output to 30% after sunset and that those settings can be overridden for special circumstances.

No further discourse occurred and no one appeared to speak against the variance. As such, the public portion of the discussion was closed and there was no further comment from the board.

Jeremy Benton makes a motion to approve the variance for 712 N Western with Nck Schwindt seconding the motion.
AYES: Merz, Schwindt, Ortuno, Benton, Arredondo.
NAYES: None
ABSTAIN: None
ABSENT: Vazquez, Hall
All in favor, motion carried unanimously.

Meeting closed.

ATTEST:

Corban Garcia, Acting Secretary

Steve Merz, Chairman

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 7.a.

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

Date: August 27, 2024

From: Scarlette Diseker, Finance Director

RE: Public Hearing

The City of Liberal was notified by Seward County in June 2024 that our 2025 Budget Revenue Neutral Rate was 50.367 mills. Through our 2025 budget discussions, we anticipate that our budget will include 53.078 mills. Resolution No. 2416 was adopted on July 9, 2024, for our intent to levy a property tax in excess of the Revenue Neutral Rate. The Seward County Clerk was notified of our intent on July 10, 2024. The City's 2025 Notice of Hearing to Not Exceed Revenue Neutral Rate was published in the High Plains Daily Leader and Times on August 15, 2024.

The City's 2024 Budget included 53.288 mills with a tax levy of $6,932,801, and the 2025 Budget includes an estimate of 53.078 mills with a tax levy of $7,438,118. Due to the increase in 2025 valuation over that of 2024, an additional $505,317 of property tax dollars would be generated at the 53.078 mill rate. The quantity of estimated 2025 mills is subject to change, dependent upon the final assessed valuation in November 2024.

Recommendation:
Staff recommends the review of this information with the input of taxpayers in attendance, followed by the approval of Resolution No. 2419.

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 7.b.

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

Date: August 27, 2024

From: Scarlette Diseker, Finance Director

RE: Resolution No. 2419

Recommendation:
Staff recommends the adoption of Resolution No. 2419, to levy a property tax rate exceeding the Revenue Neutral Rate for the budget year 2025.

RESOLUTION NO. 2419

A RESOLUTION TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE BUDGET YEAR 2025.

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

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

WHEREAS, the Governing Body held a hearing on August 27, 2024, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Liberal, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Liberal shall levy a property tax rate exceeding the Revenue Neutral Rate of 50.367 mills for the Budget Year 2025.

This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 27th day of August, 2024.

____
Jose Lara, Mayor

ATTEST:

____
Alicia Hidalgo, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 8.

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

Date: August 27, 2024

From: Rusty Varnado, City Manager

RE: Apex Water Agreement

Attached is the Memorandum of Water Purchase Agreement. It allows for the sale of reclaimed water from the City's wastewater treatment plant to Toro Green Fuels, LLC, a private entity, engaged in renewable energy development. This agreement aims to enhance the City's revenue stream, grow the local economy, and promote sustainable water practices.

Recommendation:
To approve the Memorandum of Water Purchase Agreement with Toro Green Fuels, LLC, and authorize the Mayor and City Manager to negotiate and finalize the terms of the agreement.

<u>MEMORANDUM OF WATER PURCHASE AGREEMENT</u>

THIS Memorandum of Water Purchase Agreement ("**Memorandum**") is made and filed of record by TORO GREEN FUELS, LLC, a Delaware limited liability company ("**TORO**").

WHEREAS, TORO entered into a Water Purchase Agreement **("Agreement")** with the CITY OF LIBERAL, KANSAS, a Kansas municipal corporation ("**City**"), dated effective ____________________________________ **("Effective Date")** for the purchase and acquisition of water and covering certain real property located in the City of Liberal, Kansas, as more particularly evidenced and described on **Exhibit "A"** attached hereto; and

WHEREAS, on the 27^{th} day of August 2024, the City Commission put forth and voted upon this Memorandum and duly authorized the City Manager and City Mayor to execute the same and further negotiate and execute the Agreement; and

WHEREAS, pursuant to the Agreement, TORO desires, plans and intends to use the water, together with all the rights, titles and interests appurtenant to such water that are necessary or useful in order to find, protect, produce, sever, save, care for, measure, store, treat or transport water and such that TORO may have full use, management, and enjoyment of the water as TORO deems fit, reasonable, and necessary.

NOW, THEREFORE, TORO hereby files for record this Memorandum, evidencing TORO's respective rights under the Agreement, and to serve as notice of such rights and plans for the current and future use of the water.

[signature page to follow]

EXECUTED this ______ day of __________________, 2024 but effective for all purposes of the Effective Date set forth above.

TORO GREEN FUELS, LLC

By: Apex GCL, LLC
Its: Sole Member

By: Apex Clean Energy Holdings, LLC
Its: Sole Member

____
By: Scott Koziar
Title: Executive Vice President,
Development

CITY OF LIBERAL, KANSAS

By: ________________________________
Rusty Varnado, City Manager

By: ________________________________
Jose Lara, City Mayor

After recording, return to:

____

____

____

ACKNOWLEDGMENTS

STATE OF §
§
COUNTY OF §

This instrument was acknowledged before me on this _______ day of _____________, 2024, by Scott Koziar, Executive Vice President, Development for Toro Green Fuels, LLC.

____
NOTARY PUBLIC

STATE OF §
§
COUNTY OF §

This instrument was acknowledged before me on this _______ day of _____________, 2024, by Rusty Varnado, City Manager, City of Liberal, Kansas.

____
NOTARY PUBLIC

STATE OF §
§
COUNTY OF §

This instrument was acknowledged before me on this _______ day of _____________, 2024, by Jose Lara, City Mayor, City of Liberal, Kansas.

____
NOTARY PUBLIC

Exhibit "A"

INSERT LEGAL DESCRIPTIONS

Exhibit "A" Continued

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 9.

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

Date: August 27, 2024

From: Rodney Kapp, Bus/Transit Director

RE: Liberal City Bus Title VI annual approval

Title VI must be approved annually by City Commissioners per KDOT regulations to qualify for grants.

Recommendation:

Notifying the Public of Rights Under Title VI

City of Liberal, Kansas
City Bus

• City Bus operates its programs and services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act. Any person who believes she or he has been aggrieved by any unlawful discriminatory practice under Title VI may file a complaint with the City of Liberal, Kansas

.

• For more information on the City of Liberal's Civil Rights Program, and Procedures to file a complaint, contact 620-626-2257, email citybus@cityofliberal.org; or visit our administrative office at 324 N Kansas Ave, Liberal, KS 67901. For more information, visit http://cityofliberal.org/208/City-Bus

• A complainant may file a complaint directly with the Federal Transit Administration by filing a complaint with the Office of Civil Rights, Attention: Title VI Program Coordinator, East Building, 5th Floor-TCR, 1200 New Jersey Ave., SE, Washington, DC 20590

• If information is needed in another language, Contact 620-626-2211.

• Si la información es necesaria en Espanol, póngase en contacto 620-626-2211.

Transit Public Participation Plan Outline

1. Brief description of provider's activities and services

   This section is intended to describe the services the agency provides, the service area, activities the agency is involved in, and any other relevant background information for the agency.

   We have served the general public as well as those who qualify for paratransit services since 2013. Riders in our service area use our service for transportation to work, school, medical, shopping and personal trips. Our service area encompasses all of the locations within the City of Liberal, Kansas.

2. Brief description of activities that would warrant public participation (i.e. fare changes, changes to service hours, route adjustments, service area changes).

   This section is intended to describe the actions/planning processes/changes where it would be beneficial and desirable for the agency to involve the public in the decision making process and gather their input and considerations. This section should outline how, when, and how often specific public participation activities should take place.

   The City of Liberal will notify the public of any fare changes, service hour changes, fixed route adjustments, and policy or procedure changes. For example, each September, a ridership survey is conducted and any needed changes to the routes are advertised in the local newspaper and open to public comments for a period of 30 days.

3. Brief description of the proactive public participation strategies would be used.

   This section is intended to describe the strategies that the agency would use in order to inform and involve public transit riders, stakeholders, and the general public in order to involve them in decision making processes. Please identify the strategies that make the most sense for your service area and would provide the most benefit for achieving your desired outcomes as identified below.

   Public notifications currently are done via the City of Liberal's website and Facebook page, Instagram, local radio announcement, local newspaper and the City of Liberal's public cable television channel. We will continue to utilize those resources.

4. Brief description of outreach methods to engage minority and Limited English Proficiency (LEP) individuals (i.e. translation of public meeting materials, providing translation services if requested, targeted media messages in low income neighborhoods of service area, Work with existing neighborhood and advocacy organizations).

This section is intended to describe the specific outreach methods that the agency would utilize in order to meaningfully engage minorities and LEP individuals when needed in the public participation process. This section should closely coordinate with the Language Assistance Plan developed in the LEP Plan.

We currently have our information brochures/maps, notice of individual rights under Title VI, flyers that give advanced notice of Holiday closures and a written-only list of stops in Spanish. We have translated ADA application forms, half-fare application forms, all other Title VI forms and notices and ridership forms by City of Liberal staff.

5. Brief description of the desired outcomes of the agency's public participation efforts.

This section is intended to describe what the agency hopes to achieve as a result of the public participation efforts implemented.

In general, desired outcomes could include, but are not limited to, the following:

- *The agency desires to have actively engaged transit riders, stakeholders and members of the general public in the decision making process.*
- *The agency strives to have given adequate public notice of public participation activities and allowed proper time for public review and comment at key decision points.*
- *The agency desires to provide timely information about transportation issues and processes to transit riders, stakeholders and members of the general public.*
- *The agency will provide responses to all public input as appropriate.*
- *The agency will have facilitated effective communication among a diverse group of stakeholders.*
- *The agency will have established a timetable for review of the Public Participation Process to ensure it provides full and open access to all.*

6. Brief summary of recent outreach efforts over the past three years.

This section is intended to describe the public participation opportunities that have developed and the outreach efforts that the agency has made in order to engage the public in the decision making process.

The agency maintains an "open door" policy in regards to the public. Management will speak via phone or in person to any person to listen to and act upon concerns and requests when feasible (ex.- bus stop requests). We do advertise monthly in the local newspapers (both English and Spanish formats), send press releases with current news and announcements. We also fully utilize the City of Liberal's website, www.cityoflilberal.org, and the City of Liberal's Facebook page and Instagram account, as mentioned earlier. Comments are enabled on our page, so the public can give us feedback and voice concerns. We deliver our brochures to any location that requests them.

Additional Public Participation Resources

- Transit Cooperative Research Program, Public Participation Strategies for Transit
  http://onlinepubs.trb.org/onlinepubs/tcrp/tcrp_syn_89.pdf

- Public Participation from National Resource Center for Human Service Human Service Transportation
  http://web1.ctaa.org/webmodules/webarticles/anmviewer.asp?a=2336

- Public Involvement Process from FTA
  http://www.fta.dot.gov/12347_226.html

A copy of FTA's Circular 4702.1B may be found at: http://www.fta.dot.gov/documents/FTA_Title_VI_FINAL.pdf

Limited English Proficiency (LEP) Plan Template

Introduction

On August 11, 2000, President Bill Clinton issued Executive Order 13166 ``Improving Access to Services for Persons with Limited English Proficiency,'' (65 FR 50121).The intent of this Executive Order is to improve access to federally conducted and federally assisted programs and activities for persons who are limited in their English proficiency. The purpose of developing an LEP plan, as a recipient of federal funds, is to identify the extent of LEP individuals in the region and identify ways that the transit agency can reduce and/or eliminate the barriers to LEP individuals. The starting point for developing this plan is to perform a four factor analysis to determine the individualized needs of the region. After these needs are identified, the transit agency should develop a language assistance plan addressing the mix of services that will be provided.

Four Factor Analysis

(1) Identify number of or proportion of LEP individuals that can utilize the service provided by the City of Liberal:

Using the data from the American Community Survey CY 2020, 10,562 individuals out of 19,947 (approximately 53%) were identified as Spanish-speaking in our area, with 4,826 people that "speak English less than very well."

(2) Identify the frequency in which LEP individuals come in contact with the service.

We come into contact with LEP individuals nearly every day that we run, including individuals that speak languages other than Spanish who fall under the "5% of total population and more than 50 persons" category.

(3) Identify the importance of the service to the LEP community:

We provide a service that is vital to our LEP community, as there are many people with no vehicle of their own. We enable them to get to work in a safe and timely manner, buy groceries and goods at stores that are too far away to walk to and from, get people to medical appointments, and allow them to use the routes for other reasons that are personal, such as social visits or dining out.

(4) Identify the resources available and the respective costs of these resources:

We have employees that speak Spanish and will routinely assist staff if there is a need both in person and on the phone. These resources pose no cost to the City of Liberal, as we get much cooperation from other departmental staff with this matter. If a complaint is to be filed by and LEP individual, please utilize the Title VI Complaint Procedures.

Limited English Proficiency Plan

Utilizing the information gathered from the Four Factor Analysis, the following plan is developed in order to provide the necessary assistance to LEP persons.

Identified LEP individuals

We will need to continue to provide written translation to Spanish-speaking individuals.

Language Assistance Measures

Identify the resources you will utilize to provide language assistance to LEP individuals. Identify resources that will be available to the specific populations that require written translation (if applicable) as well as how your agency will handle all other cases when contact with an LEP person occurs. The cost of these measures should be a factor in determining whether the measure is practical to utilize. Potential tools to utilize: Online translation tools, local language services, translated documents, Braille services, sign language interpreter, I Speak Cards, etc.

We currently have our information brochures/maps, notice of individual rights under Title VI, flyers that give advanced notice of Holiday closures and a written-only list of stops in Spanish. We will translate ADA application forms, half-fare application forms, all other Title VI forms and notices and ridership forms by City of Liberal staff that are bilingual.

Training Staff

Identify how the staff of your agency will be trained in utilizing the aforementioned language assistance measures.

Staff routinely calls the office who will in turn utilize bilingual staff members for language assistance.

Providing Notice

Identify how your agency will provide notice of this LEP plan and Title VI procedures.

The LEP plan will be posted on the City of Liberal's website, www.cityofliberal.org. This plan will be provided to any individual or agency requesting a copy. Transit staff can be reached via phone at (620) 626-2211 or by email at citybus@cityofliberal.org.

If a complaint is to be filed by and LEP individual, please utilize the Title VI Complaint Procedures.

Monitoring and Updating LEP Plan

Identify how your agency will monitor and update the LEP plan. *Our agency will update the LEP plan according to the Title VI update schedule which is every three years. The plan will also be updated anytime changes in the demographics of the agencies service area are deemed significant in regards to LEP persons.*

Title VI Complaint Procedures

The following pertains only to Title VI complaints regarding the services of City of Liberal Public Transportation (City Bus).

Title VI, 42 U.S.C. §2000d et seq., was enacted as part of the Civil Rights Act of 1964. At the heart of the regulation is the statement that:

> *No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.*

The City of Liberal has in place a Title VI Complaint Procedure, which outlines a process for local disposition of Title VI complaints and is consistent with guidelines found in Chapter III of the Federal Transit Administration Circular 4702.1B, dated October 1, 2012. If you believe that the City of Liberal's federally funded programs have discriminated your civil rights on the basis of race, color, or national origin you may file a written complaint by following the procedure outlined below:

1. Submission of Complaint.

Any person who feels that he or she, individually or as a member of any class of persons, on the basis of race, color, or national origin has been excluded from or denied the benefits of, or subjected to discrimination caused by the City of Liberal Public Transportation may file a written complaint. Complaint forms are available for download at http://www.cityofliberal.org/citybus-complaint.html\\city-file-001.liberalgov\departments\economic_development\City Bus\Title VI\2019\www.cityofliberal.org\services\citybus.html and are available in hard copy at the offices of the City of Liberal. Upon request, staff will mail the complaint form. **Such complaints must be filed within 180 calendar days after the date the discrimination occurred.**

Notes: Assistance in the preparation of any complaints will be provided to a person or persons upon request and as appropriate. If information is needed in another language, then contact Public Transportation at (620) 626-2211. (Please see 1 in footnote below.)

Complaints should be mailed to or submitted by hand to:

City of Liberal
Attn: Public Transportation
324 N Kansas Avenue
Liberal, KS 67901

2. Referral to Review Officer

Upon receipt of the complaint, the Transit Supervisor (or designee in the absence of Supervisor) shall appoint one or more staff review officers, as appropriate, to evaluate and investigate the complaint. If necessary, the Complainant shall meet with the staff review officer(s) to further explain his or her complaint. The staff review officer(s) shall complete their review no later than 45 calendar days after the date the agency received the complaint. If more time is required, the Transit Supervisor will notify the Complainant of the estimated timeframe for completing the review. Upon completion of the review, the staff review officer(s) shall make a recommendation regarding the merit of the complaint and whether remedial actions are available to provide redress. Additionally, the staff review officer(s) may recommend improvements to the City of Liberal's processes relative to Title VI, as appropriate. The staff review officer(s) shall forward their recommendations to the Transit Supervisor for concurrence. If the Transit Supervisor concurs, he or she shall issue the City of Liberal*'s* written response to the Complainant. This final report should include a summary of the investigation, all findings with recommendations, corrective measures where appropriate.

Note: Upon receipt of a complaint, the City of Liberal will forward a copy of this complaint and the resulting written response to the appropriate KDOT and FTA-Region 7 contacts.

3. Request for Reconsideration

If the Complainant disagrees with the Transit Supervisor's response, he or she may request reconsideration by submitting the request, in writing, to the Human Resources Director within 10 calendar days after receipt of response from the Transit Supervisor. The request for reconsideration will be sufficiently detailed to contain any items the Complainant feels were not fully understood by the Transit Supervisor. The Human Resources Director will notify the Complainant of his or her decision in writing either to accept or reject the request for reconsideration within 10 calendar days. In cases where the City of Liberal agrees to reconsider, the matter shall be returned to the staff review officer(s) to re-evaluate in accordance with Paragraph 2 above.

4. Appeal

If the request for reconsideration is denied, the Complainant may appeal the Human Resources Director's response by submitting a written appeal to the City Manager no later than 10 calendar days after receipt of the Human Resources Director's written decision rejecting reconsideration. The City of Liberal City Commission will then make a determination to either request re-evaluation by the staff review officer(s) or forward the complaint to KDOT for further investigation.

5. Submission of Complaint to the State of Kansas Department of Transportation.

If the Complainant is dissatisfied with the (agency's) resolution of the complaint, he or she may also submit a written complaint within 180 days after the alleged date of discrimination to the State of Kansas Department of Transportation for further investigation.

KDOT Office of Civil Rights Compliance
Eisenhower State Office Building
700 Southwest Harrison
3rd Floor West
Topeka, KS 66603

Section I:				
Name:				
Address:				
Telephone (Home):			Telephone (Work):	
Electronic Mail Address:				
Accessible Format Requirements?	Large Print		Audio Tape	
	TDD		Other	

Section II:		
Are you filing this complaint on your own behalf?	Yes*	No
*If you answered "yes" to this question, go to Section III.		
If not, please supply the name and relationship of the person for whom you are complaining:		
Please explain why you have filed for a third party:		
Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.	Yes	No

Section III:
I believe the discrimination I experienced was based on (check all that apply): [ ] Race [ ] Color [ ] National Origin Date of Alleged Discrimination (Month, Day, Year): _______________ Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as names and contact information of any witnesses. If more space is needed, please attach additional pages.

Section IV		
Have you previously filed a Title VI complaint with this agency?	Yes	No

Section V
Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court? [ ] Yes [ ] No If yes, check all that apply: [ ] Federal Agency ___________________ [ ] Federal Court _____________________ [ ] State Agency ________________ [ ] State Court _______________________ [ ] Local Agency _______________
Please provide information about a contact person at the agency/court where the complaint was filed.
Name:
Title:
Agency:
Address:
Telephone:

Section VI
Name of agency complaint is against:
Contact person:
Title:
Telephone number:

Signature ____ Date__________________________

Please submit this form in person at the address below, or mail this form to:

City of Liberal
Public Transportation
324 N Kansas Avenue
Liberal, KS 67901

List of Title VI Investigations, Lawsuits and Complaints

	Date Submitted/Filed (Month, Day Year)	Summary of allegation (include basis of complaint: race, color or national origin)	Status	Resolution/Action Taken
Investigations				
1				
2				
Lawsuits				
1				
2				
Complaints				
1				
2				

Table Depicting Membership of Committees, Councils, Broken Down by Race

Body	Caucasian	Latino	African American	Asian American	Native American	Other
Population within service area *	41%	52%	4%	2%	N/A- Included in "other category"	1%
City Commission	60%	40%	0%	0%	0%	0%

*Source- American Community Survey CY 2020 Data

Service Standards and Policies (Fixed Route Providers)

Vehicle Load

For a 20 Passenger bus

- 12 Ambulatory / 2 Wheelchair
- 13 Ambulatory / 1 Wheelchair

Load Factor

- 1.1 –> (14 X 0.1) + 14 = 15 (Rounded down from 15.4) - One standee permitted
- 1.25 -> (14 X 0.25) +14 = 18 (Rounded from 17.5) – Four standees permitted

Policy:

The average of all loads during the peak operating period should not exceed the vehicles' maximum operating capacity. The maximum operating capacity for the 20 passenger fixed route vehicle with 12 ambulatory seats and 2 wheelchair seats is 18 passengers. This is associated with a maximum load factor of 1.25.

Headway

Maximum headway is 60 minutes.

When vehicles are commonly exceeding load factor, reduction in headways should be analyzed.

Policy:

The maximum headway for any fixed route in the City of Liberal's transit system is 60 minutes. 60 minute headways allow for the most efficient operation of our current fixed route system.

On-Time Performance

On-time standard – Vehicle is on-time if it is not more than 5 minutes early or 5 minutes late.

Policy:

90% of all fixed route transit vehicles will arrive at the designated stops on-time. A vehicle is considered on-time if it arrives at the stop less than 5 minutes early and no more than 5 minutes late.

Service Availability

Daily service hours are 6:00 a.m. - 6:00 p.m. Monday thru Friday year-round.

Routes will not run on New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

Policy:

Public Transportation will be available Monday thru Friday from 6:00 a.m. - 6:00 p.m. year-round with the exception of New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

100% of the population has a stop available within ¼ mile of their residence.

Policy:

A minimum of 75% of the population must have at least one stop located within ¼ of a mile from their residence.

Vehicle Assignment

Assignment of vehicles to routes based on age, mileage, condition, route characteristics, etc.

Policy:

Fixed route transit vehicles will be utilized in a manner that will equalize the mileage of each vehicle. Vehicles should be rotated based on the mileage of the route and the mileage of the vehicle so that not one vehicle will continually operate more miles than another within a reasonable variation.

Transit Amenities

These are defined as Items of comfort, convenience, and safety that are available to the general riding public.

Policy must entail narrative that ensures equitable distribution of transit amenities.

Policy:

New transit amenities installed by the transit agency will be constructed in a manner that the number of passenger boarding at each stop will determine the order of construction. The stop with the highest number of boarding that currently lacks amenities will be the first stop with added amenities.

Limited English Proficiency Plan

The following plan is developed in order to provide the necessary assistance to LEP (Limited English Proficiency) persons.

Based upon the four-factor analysis and the overall percentage of limited English proficiency (LEP) persons in the City of Liberal, translating documents to other another language is warranted and necessary. Using the data from the American Community Survey CY 2020, 10,562 individuals out of 19,947 (approximately 53%) were identified as Spanish-speaking in our area, with 4,826 people that "speak English less than very well."

We currently have all application forms and policies that are relevant to the City of Liberal Public Transportation program translated to Spanish. In addition, we have translated brochures/maps, a printed list of stops, Holiday closure flyers, Title VI program documents, ADA Paratransit Eligibility application forms, Half-Fare application forms, Fixed Route ridership policies, and Paratransit ridership policies. All notifications and announcements regarding Public Transportation on the City of Liberal's social media accounts, public cable television channel and website will be displayed in both English and Spanish.

Drivers and Dispatchers are trained to reach out to a bilingual City staff member for language assistance to interpret whenever barriers prohibit needed communication. We train staff to offer the Spanish language version of all printed materials to LEP persons as applicable.

At the minimum our agency will update the LEP plan according to the Title VI update schedule which is every three years. The plan will also be updated anytime changes in the demographics of the agencies service area are deemed significant in regards to LEP persons.

This plan will be provided to any person or agency requesting a copy. Public Transportation staff can be reached at (620) 626-2211 or emailed at citybus@cityofliberal.org. Requests may also be submitted by mail to:

City of Liberal
Attn: Public Transportation
PO Box 2199
Liberal, KS 67905

Procedimientos de Quejas del Título VI

A continuación se refiere sólo a las quejas del Título VI con respecto a los servicios de la ciudad de Liberal Transit. (Ciudad Autobus)

Título VI, 42 USC § 2000d y ss., Fue promulgada como parte de la Ley de Derechos Civiles de 1964. En el corazón de la regulación es la afirmación de que:

> *Ninguna persona en los Estados Unidos, por motivos de raza, color, u origen nacional, ser excluida de participar en, ser negado los beneficios de, o ser sujeto a discriminación bajo cualquier programa o actividad que reciba asistencia financiera federal.*

La ciudad de Liberal tiene establecido un Procedimiento de Quejas del Título VI, que describe un proceso para la disposición local de las quejas del Título VI y es coherente con las directrices que se encuentran en el Capítulo III de la Federal Transit Administration Circular 4702.1B, de fecha 1 de octubre de 2012. Si usted cree que la ciudad de los programas financiados por el gobierno federal de liberales han discriminado en sus derechos civiles sobre la base de raza, color u origen nacional puede presentar una queja por escrito, siguiendo el procedimiento que se describe a continuación:

1. Presentación de Queja.

Cualquier persona que sienta que él o ella, de forma individual o como miembro de cualquier clase de personas, sobre la base de raza, color u origen nacional ha sido expulsado o se le negarán los beneficios de, o sujeto a discriminación causada por el Ayuntamiento de Liberal, puede presentar una queja por escrito ante el Ayuntamiento de Supervisor de Tránsito Liberal. Un formulario de queja está disponible para su descarga en http://www.cityofliberal.org/citybus-complaint.html y está disponible en forma impresa en las oficinas de la Ciudad de Liberal. Previa solicitud, el Supervisor de Tránsito enviará por correo el formulario de queja. Tales quejas deben ser presentadas dentro de los 180 días naturales siguientes a la fecha en que ocurrió la discriminación.

Notas: Se prestará asistencia en la preparación de cualquier queja a una persona o personas que lo soliciten, cuando proceda. Si se necesita información en otro idioma, y luego póngase en contacto con Melanie Lunceford, (620) 626-2211 (Por favor, vea en la nota 1 a continuación.)

Las quejas deben ser enviadas por correo o presentarse en mano en:

City of Liberal
Attn: Public Transportation
PO Box 2199
Liberal, KS 67905

2. Referencia para el Examen Oficial

Tras la recepción de la queja, el Supervisor de Tránsito nombrará uno o más funcionarios de revisión del personal, según corresponda, para evaluar e investigar la queja. Si es necesario, el demandante deberá reunirse con el oficial de revisión del personal (s) para explicar con más detalle su queja. El oficial de revisión del personal (s) completará su revisión a más tardar 45 días naturales después de la fecha en que la agencia recibió la queja. Si se requiere más tiempo, el Supervisor de tránsito notificará al denunciante del plazo estimado para completar la revisión . Al término de la revisión, el oficial de revisión del personal (s) deberá hacer una recomendación sobre el mérito de la queja y si las acciones correctivas se encuentran disponibles para proporcionar reparación . Además, el oficial de revisión del personal (s) puede recomendar mejoras a la Ciudad de los procesos de liberales en relación con el Título VI, según proceda . El oficial de revisión del personal (s) remitirá sus recomendaciones al Supervisor de Tránsito para la concurrencia. Si el Supervisor de Tránsito está de acuerdo, él o ella deberá emitir la Ciudad de la respuesta escrita del Liberal al demandante . Este informe final deberá incluir un resumen de la investigación, todos los resultados con las recomendaciones , medidas correctoras en su caso .

Nota: Tras la recepción de una queja , el Ayuntamiento de Liberal enviará una copia de esta queja y la respuesta por escrito el resultado de las correspondientes KDOT y FTA -Región 7 contactos.

3. Solicitud de Reconsideración

Si el demandante no está de acuerdo con la respuesta del Supervisor de Tránsito, él o ella puede solicitar la reconsideración mediante la presentación de la solicitud, por escrito, al Director de Desarrollo Económico dentro de los 10 días naturales siguientes a la recepción de la respuesta por parte del Supervisor de Tránsito. La solicitud de reconsideración será lo suficientemente detallada para que incluya cualquier elemento que siente el autor de la queja no se entienden completamente por el Supervisor de Tránsito. El Director de Desarrollo Económico notificará al demandante de su decisión por escrito, ya sea para aceptar o rechazar la solicitud de reconsideración dentro de los 10 días calendario. En los casos en que la ciudad de Liberal se compromete a reconsiderar el asunto se volvió al oficial de revisión del personal (s) para volver a evaluar de conformidad con el párrafo 2 anterior.

4. Apelación

Si se rechaza la solicitud de reconsideración, el demandante puede apelar la respuesta del Director de Desarrollo Económico mediante la presentación de una apelación por escrito al Administrador de la Ciudad, a más tardar 10 días naturales después de la recepción de la decisión por escrito del Director de Desarrollo Económico rechazar reconsideración. El Consejo de Desarrollo Económico Conjunto (JEDC) tomará una determinación ni para solicitar la reevaluación por el funcionario (s) revisión del personal o enviar la queja a KDOT para análisis adicionales.

5. Presentación de Queja al Estado de Kansas Departamento de Transporte.

Si el demandante no está satisfecho con la Ciudad de la resolución del liberal de la queja, él o ella también puede presentar una queja por escrito dentro de los 180 días después de la presunta fecha de la discriminación en el Estado de Kansas Departamento de Transporte para análisis adicionales.

KDOT Office of Contract Compliance
Eisenhower State Office Building
700 Southwest Harrison
3rd Floor West
Topeka, KS 66603

Sección I:	
Nombre:	
Dirección:	
Teléfono (Casa):	Teléfono (Trabajo):
Dirección de Correo Electrónico:	

Formato accesible Requisitos?	Letra Grande		Cinta de Audio	
	TDD		Otro	

Sección II:		
¿Está usted presentando esta queja en su propio nombre?	Sí*	No
* Si usted contestó "sí" a esta pregunta, pase a la Sección III.		
Si no es así, por favor proporcione el nombre y la relación de la persona para quien usted se queja:		
Por favor, explique por qué usted ha presentado para un tercero:		
Por favor, confirme que ha obtenido el permiso del parte perjudicada si se está presentando en nombre de un tercero.	Sí	No

Sección III:

Creo que la discriminación que experimenté fue basada en (marque todo lo que corresponda):

[ ] Carrera [ ] Color [ ] Origen Nacional

Fecha de la discriminación alegada (Mes, Día, Año):

Explique lo más claramente posible lo que pasó y por qué cree que fue discriminado. Describir todas las personas que estuvieron involucradas. Incluya el nombre y la información de contacto de la persona (s) que lo discriminó (si se conoce), así como los nombres y la información de los testigos en contacto. Si se necesita más espacio, adjunte páginas adicionales.

Sección IV:		
¿Ha presentado anteriormente una queja del Título VI de esta agencia?	Sí	No

Sección V:
¿Ha presentado esta queja con cualquier otro federal, estatal o local, o ante cualquier tribunal federal o estatal? [ ] Sí [ ] No En caso afirmativo, marque todo lo que corresponda: [ ] Agencia Federal ___________________ [ ] Corte Federal _____________________ [ ] Agencia Estado ________________ [ ] Corte Estado ______________________ [ ] Agencia Local ________________
Sírvanse proporcionar información acerca de una persona de contacto en la agencia / tribunal donde fue la queja archívese.
Nombre:
Título:
Agencia:
Dirección:
Teléfono:

Sección VI:
Nombre de la agencia de queja es en contra:
Persona de contacto:
Título:
Teléfono:

Puede adjuntar cualquier material escrito o cualquier otra información que usted considere relevante para su queja.

Firma y fecha requerida a continuación:

Firma____Fecha_________

Por favor, envíe este formulario en persona en la dirección indicada más abajo, o envíe por correo este formulario a:

City of Liberal
Public Transportation
PO Box 2199
Liberal, KS 67905

Title VI Complaint Procedures

The following pertains only to Title VI complaints regarding the services of City of Liberal Public Transportation (City Bus).

Title VI, 42 U.S.C. §2000d et seq., was enacted as part of the Civil Rights Act of 1964. At the heart of the regulation is the statement that:

> *No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.*

The City of Liberal has in place a Title VI Complaint Procedure, which outlines a process for local disposition of Title VI complaints and is consistent with guidelines found in Chapter III of the Federal Transit Administration Circular 4702.1B, dated October 1, 2012. If you believe that the City of Liberal's federally funded programs have discriminated your civil rights on the basis of race, color, or national origin you may file a written complaint by following the procedure outlined below:

1. Submission of Complaint.

Any person who feels that he or she, individually or as a member of any class of persons, on the basis of race, color, or national origin has been excluded from or denied the benefits of, or subjected to discrimination caused by the City of Liberal Public Transportation may file a written complaint. Complaint forms are available for download at http://www.cityofliberal.org/citybus-complaint.html and are available in hard copy at the offices of the City of Liberal. Upon request, staff will mail the complaint form. **Such complaints must be filed within 180 calendar days after the date the discrimination occurred.**

Notes: Assistance in the preparation of any complaints will be provided to a person or persons upon request and as appropriate. If information is needed in another language, then contact Public Transportation at (620) 626-2211.
(Please see 1 in footnote below.)

Complaints should be mailed to or submitted by hand to:

City of Liberal
Attn: Public Transportation
PO Box 2199
Liberal, KS 67905

2. Referral to Review Officer

Upon receipt of the complaint, the Transit Supervisor (or designee in the absence of Supervisor) shall appoint one or more staff review officers, as appropriate, to evaluate and investigate the complaint. If necessary, the Complainant shall meet with the staff review officer(s) to further explain his or her complaint. The staff review officer(s) shall complete their review no later than 45 calendar days after the date the agency received the complaint. If more time is required, the Transit Supervisor will notify the Complainant of the estimated timeframe for completing the review. Upon completion of the review, the staff review officer(s) shall make a recommendation regarding the merit of the complaint and whether remedial actions are available to provide redress. Additionally, the staff review officer(s) may recommend improvements to the City of Liberal's processes relative to Title VI, as appropriate. The staff review officer(s) shall forward their recommendations to the Transit Supervisor for concurrence. If the Transit Supervisor concurs, he or she shall issue the City of Liberal*'s* written response to the Complainant. This final report should include a summary of the investigation, all findings with recommendations, corrective measures where appropriate.

Note: Upon receipt of a complaint, the City of Liberal will forward a copy of this complaint and the resulting written response to the appropriate KDOT and FTA-Region 7 contacts.

3. Request for Reconsideration

If the Complainant disagrees with the Transit Supervisor's response, he or she may request reconsideration by submitting the request, in writing, to the Human Resources Director within 10 calendar days after receipt of response from the Transit Supervisor. The request for reconsideration will be sufficiently detailed to contain any items the Complainant feels were not fully understood by the Transit Supervisor. The Human Resources Director will notify the Complainant of his or her decision in writing either to accept or reject the request for reconsideration within 10 calendar days. In cases where the City of Liberal agrees to reconsider, the matter shall be returned to the staff review officer(s) to re-evaluate in accordance with Paragraph 2 above.

4. Appeal

If the request for reconsideration is denied, the Complainant may appeal the Human Resources Director's response by submitting a written appeal to the City Manager no later than 10 calendar days after receipt of the Human Resources Director's written decision rejecting reconsideration. The City of Liberal City Commission will then make a determination to either request re-evaluation by the staff review officer(s) or forward the complaint to KDOT for further investigation.

5. Submission of Complaint to the State of Kansas Department of Transportation.

If the Complainant is dissatisfied with the City of Liberal's resolution of the complaint, he or she may also submit a written complaint within 180 days after the alleged date of discrimination to the State of Kansas Department of Transportation for further investigation.

KDOT Office of Contract Compliance
Eisenhower State Office Building
700 Southwest Harrison
3rd Floor West
Topeka, KS 66603

1 *This note should be stated in English and in any other language(s) spoken by Limited English Proficiency (LEP) populations that meet the Safe Harbor threshold.*

Section I:				
Name:				
Address:				
Telephone (Home):		Telephone (Work):		
Electronic Mail Address:				
Accessible Format Requirements?	Large Print		Audio Tape	
	TDD		Other	

Section II:		
Are you filing this complaint on your own behalf?	Yes*	No
*If you answered "yes" to this question, go to Section III.		
If not, please supply the name and relationship of the person for whom you are complaining:		
Please explain why you have filed for a third party:		
Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party.	Yes	No

Section III:

I believe the discrimination I experienced was based on (check all that apply):
[ ] Race [ ] Color [ ] National Origin

Date of Alleged Discrimination (Month, Day, Year): _______________

Explain as clearly as possible what happened and why you believe you were discriminated against. Describe all persons who were involved. Include the name and contact information of the person(s) who discriminated against you (if known) as well as names and contact information of any witnesses. If more space is needed, please attach additional pages.

Section IV		
Have you previously filed a Title VI complaint with this agency?	Yes	No
Section V		
Have you filed this complaint with any other Federal, State, or local agency, or with any Federal or State court? [ ] Yes [ ] No If yes, check all that apply: [ ] Federal Agency: ___________________ [ ] Federal Court _____________________ [ ] State Agency ________________ [ ] State Court _______________________ [ ] Local Agency ________________		
Please provide information about a contact person at the agency/court where the complaint was filed.		
Name:		
Title:		
Agency:		
Address:		
Telephone:		
Section VI		
Name of agency complaint is against:		
Contact person:		
Title:		
Telephone number:		

You may attach any written materials or other information that you think is relevant to your complaint.

Signature and date required below:

Signature ____ Date________________________

Please submit this form in person at the address below, or mail this form to:

City of Liberal
Public Transportation
PO Box 2199
Liberal, KS 67905

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 11.

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

Date: August 27, 2024

From:

RE: CITY MANAGER'S REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM # 13.a.

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

Date: August 27, 2024

From:

RE: VOUCHERS 08/27/2024

Voucher Summary List:

Accounts Payable Vouchers: $1,059,846.01

Rec Center Officials & Special Runs: $24,792.33

HR Expense Vouchers: $532,606.80

Total: $1,617,245.14

Recommendation:

Liberal
crossroads of commerce

Voucher Summary List
City Commission Meeting
08/27/24

Accounts Payable Vouchers: $1,059,846.01

Rec Center Officials & Special Runs: $24,792.33

HR Expense Vouchers: $532,606.80

TOTAL: $1,617,245.14

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6489009	$261.48
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6522326	$632.84
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6540016	$662.46
			Subtotal for Department 0000 :	**$1,556.78**
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	PROSECUTION SERVICE CONTRACT & CITY ATTORNEY	KOEHN LAW FIRM LLC	AUGUST 2024	$4,000.00
100-4100-44030	MOTOR DROP CEILING FAN	AMAZON CAPITAL SERVICES	1DK7-XGJN-LKX9	$172.64
100-4100-44030	BASEBOARD MOULDING	MEAD LUMBER DO IT CENTER	10729240	$15.99
100-4100-44032	TIRES/VAN	M & M TIRE SERVICE	159121	$774.00
100-4100-45022	POLICY #0S87608 04/01/24-04/01/25	AL SHANK INSURANCE INC	31664	$1,107.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.87
100-4100-45060	MONTHLY CLEAN/CITY HALL	PATTERSON CLEANING	3909	$1,924.75
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	322645	$158.92
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331194	$333.25
100-4100-46013	SHIPPING	SUNFLOWER BANK	S CARROLL JULY	$9.68
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179324	$32.90
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179334	$32.90
100-4100-46021	GAS BILLING SERVICE	BLACK HILLS CORPORATION	AUG #2 2024	$44.45
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$2,558.40
100-4100-46090	KEYS	SUNFLOWER BANK	S DISEKER JULY 2	$16.48
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1078139	$25.00
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	07/25/2024	($377.19)
100-4100-48086	LESS: ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	07/25/2024	($199.26)

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	07/25/24	($250.18)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	07/25/2024	($59.55)
100-4100-48086	ADMIN FEE/501 HOTEL DR	VAS HOTELS LLC	7/25/24	($549.88)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	07/25/24	($132.46)
100-4100-48090	MONTHLY CHARGE	COMPLIANCEONE	318828	$125.52
100-4100-48090	EMPLOYEE ASSISTANCE	COMPLIANCEONE	319510	$304.70
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1591242	$64.90
100-4100-48090	SODA MACHINE REFILL	SUNFLOWER BANK	A HIDALGO JULY 2	$112.04
100-4100-48096	INSTALLATION SERVICE	INA ALERT INC	18004	$1,250.99
735-4100-46028	SWIPE DEVICE ENABLEMENT	PAYMENTUS	INV-15-151432	$5,750.00
			Subtotal for Department 4100 :	**$17,308.86**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-43022	EARLY REGISTRATION 2024 OCT 10-12 - J LARA & J PARSONS	LEAGUE OF KANSAS MUNICIPALITIES	200013697	$500.00
100-4110-43022	EARLY REGISTRATION 2024 OCT 10-12 - J VAZQUEZ & M LANDRY	LEAGUE OF KANSAS MUNICIPALITIES	200013740	$150.00
100-4110-45041	LEGALS: ORDINANCE 4618 CMB	HIGH PLAINS DAILY LEADER AND TIME S	116844	$108.00
100-4110-45080	LODGING	SUNFLOWER BANK	A HIDALGO JULY 2	$231.12
100-4110-45080	LODGING/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	A HIDALGO JULY 2	$1,486.08
100-4110-45080	LODGING	SUNFLOWER BANK	TRAVEL 1 JULY 20	$277.36
100-4110-46028	CITY COMMISSION AGENDA SOFTWARE-ANNUAL FEE	CIVICPLUS	307930	$5,402.04
100-4110-46040	STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENCE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200013695	$187.00
			Subtotal for Department 4110 :	**$8,341.60**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	A RAWLINS/RESTITUTION-S V RICKS	ADAN RAWLINS	2024000423	$100.00
100-4120-34108	CASEYS/RESTITUTION-F SEBASTIAN SEBASTIAN	CASEYS GENERAL STORE	2024000690	$48.15
100-4120-34108	C GUEVARA HERNANDEZ/RESTITUTION-D MARTA GUILLEN	CINTHIA GUEVARA-HERNANDEZ	2023001980	$900.00
100-4120-34108	E ROJAS HERNANDEZ/RESTITUTION-J M SOSA OLMOS	EMMANUEL ROJAS-HERNANDEZ	2023000748	$115.00
100-4120-34108	RESTITUTION/J MANUEL SOSA-OLMOS	PIZZA HUT	2023000542	$52.39
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.2	$150.00
100-4120-34108	RESTITUTION/J MANUEL SOSA-OLMOS	TOOT N TOTUM	2023002525	$9.00
100-4120-43035	CITY OF LIB V R P RODRIGUEZ	BARBARA NASH LAW	2023-2040 & 2023-1	$365.25
100-4120-43035	CITY OF LIB V B WILSON	BARBARA NASH LAW	2024-206	$548.25
100-4120-43035	CITY VS HARDIN	TATE AND KITZKE LLC	LIB/HARDIN.SETH.	$197.11
100-4120-43035	CITY VS HERRERA	TATE AND KITZKE LLC	LIB/HERRERA.JAM	$209.61
100-4120-43039	PROSECUTION SERVICE CONTRACT & CITY ATTORNEY	KOEHN LAW FIRM LLC	AUGUST 2024	$10,000.00
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR Y INC	11058920244	$11.76
100-4120-44030	APRIL COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	317957	$82.13
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	262	$42.50
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$102.48
100-4120-45060	MONTHLY CLEANING-MUNICIPAL COURT & LPD	HARDING, ELAINE L	AUGUST 2024	$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-470-LMC	$1,500.00
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$691.53
100-4120-46028	ANNUAL MAINTENANCE FEES	TYLER TECHNOLOGIES INC	025-472939	$15,787.38
100-4120-46028	ANNUAL MAINTENANCE FEES	TYLER TECHNOLOGIES INC	025-472939	$1,126.59
100-4120-46040	STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENCE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200013695	$302.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-47045	WEBCAM	AMAZON CAPITAL SERVICES	1P9M-WCDD-3X4C	$241.99
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2024	$124.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2024	$207.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2024	$2,400.00
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2024	$108.50
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2024	$60.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2024	$30.00
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	JULY 2024	$1,900.00
722-4120-43035	DRUG COURT-JULY	BARBARA NASH LAW	JULY 2024	$1,666.67
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	JUL-2024	$291.66
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0040	$1,666.66
722-4120-43046	CAM & WBS DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	317802	$351.54
722-4120-43060	SILICONE WRISTBANDS-PERSONALIZED	AMAZON CAPITAL SERVICES	1GJR-GGPH-H6M	$115.96
722-4120-43060	CORK BOARD ALTERNATIVE	AMAZON CAPITAL SERVICES	1HCH-XRXX-LV7Y	$86.97
722-4120-43060	PODIUM & CABLE PROTECTORS	AMAZON CAPITAL SERVICES	1XLW-3RV1-497V	$361.65
722-4120-43060	CLAIM 1528-L MAGALLANES	LOTUS INTEGRATIVE HEALTH LLC	I8NFS7LQ	$25.00
722-4120-43060	DRUG TESTING KITS	MERCEDES SCIENTIFIC	2863280	$414.27
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1348074	$1,298.15
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV433570	$63.90
722-4120-43060	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV433614	$31.95
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATORY INC	11058920244	$11.76
722-4120-43060	SUPPLIES/TREATMENT COURT	SUNFLOWER BANK	K CLINKINGBEARD	$75.00
722-4120-43060	SEEKING SAFETY E-BOOK	SUNFLOWER BANK	K CLINKINGBEARD	$69.00
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	07/01/24	$833.33

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	07/01/2024	$833.33
		Subtotal for Department 4120 :		**$45,749.42**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-43022	EARLY REGISTRATION 2024 OCT 10-12 - A HIDALGO	LEAGUE OF KANSAS MUNICIPALITIES	200013696	$250.00
100-4130-43022	EARLY REGISTRATION 2024 OCT 10-12 - B BEER	LEAGUE OF KANSAS MUNICIPALITIES	200013698	$250.00
100-4130-43022	CCMFOA REGISTRATION	SUNFLOWER BANK	A HIDALGO JULY 2	$305.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4130-45080	JULY COUNTRY CLUB STATEMENT	LIBERAL COUNTRY CLUB	07/31/2024	$366.05
100-4130-45080	MEAL WITH REALTOR	SUNFLOWER BANK	R VARNADO JULY	$39.46
100-4130-46026	FUEL	MADDEN OIL CO	4130/2407091223	$39.10
100-4130-48090	A HIDALGO NOTARY BOND	AL SHANK INSURANCE INC	A HIDALGO 2024	$50.00
100-4130-48090	A HIDALGO-FILING FEE	KANSAS SECRETARY OF STATE	A HIDALGO 2024	$25.00
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4427	$80.00
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4435	$107.00
100-4130-48090	CAR WASH	SUNFLOWER BANK	A HIDALGO JULY 2	$18.00
		Subtotal for Department 4130 :		**$1,592.30**

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4150-45541	Q2 TREASURER'S REPORT	HIGH PLAINS DAILY LEADER AND TIMES	116749	$94.50
100-4150-46010	DUAL MONITOR AND LAPTOP WORKSTATION	AMAZON CAPITAL SERVICES	1LGR-R13H-49XP	$129.99
100-4150-46010	SELF INKING STAMP	SOUTHERN OFFICE SUPPLY INC	322466	$37.95
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323019	$186.99
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER JULY 2	$13.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4150 :	**$525.12**

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4152-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	322932	$13.98
			Subtotal for Department 4152 :	**$76.67**

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-44030	MOTOR OIL	O'REILLY AUTOMOTIVE STORES INC	1453-375491	$25.99
100-4160-44030	PLASTIC BINS	SUNFLOWER BANK	J ROSALES JULY 2	$100.12
100-4160-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5760423-00	$155.02
100-4160-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5760609-00	$27.66
100-4160-44032	TRIPLE SOCKET/LED LIGHT	O'REILLY AUTOMOTIVE STORES INC	1453-374068	$86.48
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4160-45060	CLEANER	SERVICE JANITORIAL SUPPLY INC	331057	$20.50
100-4160-45060	DISINFECTANT	SERVICE JANITORIAL SUPPLY INC	331258	$31.50
100-4160-46021	GAS BILLING SERVICE	BLACK HILLS CORPORATION	AUG #2 2024	$43.38
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$174.20
100-4160-46026	FUEL	MADDEN OIL CO	4212/2407091226	$305.45
100-4160-46087	SAFETY REIMBURSEMENT-WORK PANTS	LOVATO, ANDREW	08/06/2024	$88.14
100-4160-46090	SHOP TOWELS/TIE DOWN STRAPS	JOHN DEERE/BIG R	JULY 2024	$33.99
100-4160-46090	KEYS	JOHN DEERE/BIG R	JULY 2024	$3.98
100-4160-46090	VOLTAGE TESTER	RENSENHOUSE ELECTRIC SUPPLY	4166-1002153	$83.98
			Subtotal for Department 4160 :	**$1,243.08**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-44030	HIGH SPEED 4K ULTRA HDMI CORD	AMAZON CAPITAL SERVICES	1LVL-XJ7W-NQ9C	$74.07

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-44030	AD PRO TOOLKIT LICENSE	SUNFLOWER BANK	T LUNCEFORD JU	$599.00
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4180-46010	OFFICE SUPPLIES	SUNFLOWER BANK	T LUNCEFORD JU	$36.35
100-4180-46028	DOMAIN RENEWAL	SUNFLOWER BANK	T LUNCEFORD JU	$72.32
			Subtotal for Department 4180 :	**$844.43**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-34441	500 MVP FORMS	KANSAS HIGHWAY PATROL	08/13/2024	$1,000.00
100-4210-43036	INMATE MEDICAL CARE-A ROUBIDOUX	INNOVA EMERGENCY ASSOCIATES, PC	03/30/2024	$90.35
100-4210-43036	INMATE MEDICAL CARE-J STATEN	INNOVA EMERGENCY ASSOCIATES, PC	06/21/2024	$37.14
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	08/13/2024	$1,000.00
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	08/13/24	$414.87
100-4210-43036	PRISONER MEDICAL BILL/L MAGALLANES	SOUTHWEST MEDICAL CENTER	06/20/2024	$42.32
100-4210-43036	PRISONER MEDICAL BILL/E MARTINEZ	SOUTHWEST MEDICAL CENTER	06/20/24	$96.25
100-4210-43036	PRISONER MEDICAL BILL/M SALGADO	SOUTHWEST MEDICAL CENTER	6/20/2024	$6.60
100-4210-43036	PRISONER MEDICAL BILL/L RYAN	SOUTHWEST MEDICAL CENTER	6/20/24	$96.25
100-4210-43036	INMATE HEALTHCARE REPRICE	WELLPATH LLC	INV0118898	$18.00
100-4210-43036	INMATE HEALTHCARE REPRICE	WELLPATH LLC	INV0119384	$90.00
100-4210-43080	ACTIVE MEMBERSHIP-J MCCPRD JR	FBI-LEEDA	300094751	$50.00
100-4210-44030	HOLSTERS	AMAZON CAPITAL SERVICES	134X-JLGJ-4F6J	$256.94
100-4210-44030	VENT CHEST SEAL & APPLICATION TOURNIQUET	AMAZON CAPITAL SERVICES	1R7T-6NRD-41CR	$55.92
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	262	$42.50
100-4210-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961313	$100.00
100-4210-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5768771-00	$15.38
100-4210-44032	AIR FRESHENERS	AMAZON CAPITAL SERVICES	17FK-XFCN-KDNQ	$29.93

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	UNIT #259 WIPER BLADE & FILTER	BUMPER TO BUMPER AUTO PARTS LIBERAL	518116	$24.20
100-4210-44032	AIR FILTER	BUMPER TO BUMPER AUTO PARTS LIBERAL	518213	$11.90
100-4210-44032	STAR REPAIR	CARROLL AUTO GLASS	53127	$65.00
100-4210-44032	Invoice 13773	HODGES COLLISION REPAIR LLC	ReInv-106775-2024-	$1,326.10
100-4210-44032	Invoice 13752	HODGES COLLISION REPAIR LLC	ReInv-106775-2024-	$1,179.00
100-4210-44032	Invoice 13743	HODGES COLLISION REPAIR LLC	ReInv-106775-2024-	$3,437.63
100-4210-44032	Invoice 13765	HODGES COLLISION REPAIR LLC	ReInv-106775-2024-	$902.80
100-4210-44032	UNIT #36 FLAT TIRE REPAIR	KANSASLAND TIRE CO	20862	$17.74
100-4210-44032	UNIT #14 FLAT TIRE REPAIR	KANSASLAND TIRE CO	20866	$17.74
100-4210-44032	JULY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-785	$112.00
100-4210-44032	TOOLS	SUNFLOWER BANK	C PINKSTON JULY	$156.12
100-4210-44033	MOTOROLA RADIO CHARGERS	AMAZON CAPITAL SERVICES	1494-CYR3-L9CL	$104.68
100-4210-44033	GPS ANTENNA	AMAZON CAPITAL SERVICES	1CMD-QQP3-3VCC	$42.39
100-4210-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321762	$131.63
100-4210-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321763	$232.22
100-4210-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321765	$50.00
100-4210-45030	PHONE CASE FOR DET NEAR	AMAZON CAPITAL SERVICES	1JKJ-6FMC-LGGR	$20.98
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9970616846	$1,879.01
100-4210-45060	MONTHLY CLEANING-MUNICIPAL COURT & LPD	HARDING, ELAINE L	AUGUST 2024	$833.33
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	8/13/24	$10,404.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER MAINT	08/13/24	$8,232.00
100-4210-46010	ADHESIVE STRIPS	AMAZON CAPITAL SERVICES	19CD-Q6L3-LWCR	$16.69
100-4210-46010	TONER	QUILL	39575457	$79.99
100-4210-46010	PRINTABLE BUSINESS CARDS	QUILL	39622749	$92.99
100-4210-46010	OFFICE SUPPLIES	QUILL	39810997	$259.95

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	CHAIRMAT	QUILL	39904160	$53.74
100-4210-46010	TONER	SOUTHERN OFFICE SUPPLY INC	322185	$129.99
100-4210-46010	TONER	SOUTHERN OFFICE SUPPLY INC	322378	$252.99
100-4210-46010	OFFICE SUPPLIES	SUNFLOWER BANK	C PINKSTON JULY	$64.26
100-4210-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	331301	$92.15
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON JULY	$53.45
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$4,033.88
100-4210-46026	REIMBURSE FUEL	WADE, JEFF	CV 92468	$20.00
100-4210-46028	3 YEAR KEY FOB TOKENS	OPTIV SECURITY INC	INV-10025878884	$311.25
100-4210-46040	SAFARILAND BELT LOOPS	AMAZON CAPITAL SERVICES	19TT-YP6F-4FYQ	$655.24
100-4210-46040	STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENCE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200013695	$905.14
100-4210-46045	CONCEALMENT HOLSTER	AMAZON CAPITAL SERVICES	1DMH-4RRN-HFLQ	$46.98
100-4210-46085	LPD UNIFORM-WADE	BAYSINGER POLICE SUPPLY INC	1068257	$315.00
100-4210-46085	LPD UNIFORMS	BAYSINGER POLICE SUPPLY INC	1068272	$65.99
100-4210-46085	HANDCUFF POUCH FOR CHAIN	GALLS LLC	028431631	$94.00
100-4210-46085	WORK BOOTS	SUNFLOWER BANK	C PINKSTON JULY	$166.41
100-4210-46090	FLAG POLE SET	AMAZON CAPITAL SERVICES	1K73-KLTH-LN3P	$152.94
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	123658	$42.00
100-4210-46090	(8) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	124396	$56.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1080808	$25.00
100-4210-46612	MICROFLEX ONYX N64 DISPOSABLE NITRILE GLOVES	AIRGAS MID SOUTH INC	9152117265	$227.00
100-4210-46612	BATTERIES	BATTERY STATION LLC, THE	150944	$193.15
100-4210-46612	KRAFT PAPER ROLL	SOUTHERN OFFICE SUPPLY INC	322508	$134.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-47044	DIGITAL PRINTED GRAPHICS-2024 DODGE DURANGO	FJ WRAPZ & GRAPHIX	1336	$1,485.00
100-4210-48092	PERSONELL TESTING & INTERVIEW: I RAMIREZ	ASSESSMENT STRATEGIES LLC	08/02/2024	$390.00
100-4210-48092	PROPERTY/EVIDENCE MANAGEMENT CLASS-L RODRIGUEZ	IAPE	LI1253144	$395.00
100-4210-48092	EVOC REFRESHER- B HELSEL & D F POST	KU EDWARDS CAMPUS	FF8620F3	$50.00
100-4210-48092	ALICE INSTRUCTOR CERTIFICATION/CLASS REGISTRATION	NAVIGATE360, LLC	INV-24398	$1,498.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON JULY	$1,542.42
100-4210-48092	REGISTRATION/NASRO	SUNFLOWER BANK	C PINKSTON JULY	$575.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 1 JULY 20	$613.37
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 1 JULY 20	$141.53
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 2 JULY 20	$1,237.10
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 2 JULY 20	$289.83
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 JULY 20	$39.20
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2407203	$66.00
100-4210-48093	BAG FEES	SUNFLOWER BANK	C PINKSTON JULY	$70.00
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C PINKSTON JULY	$255.32
100-4210-48093	TAXI RIDE/RECRUITING	SUNFLOWER BANK	TRAVEL 4 JULY 20	$77.63
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	TRAVEL 4 JULY 20	$1,148.79
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	TRAVEL 4 JULY 20	$57.45
209-4210-44030-004	FOLDING POCKET KNIVES	AMAZON CAPITAL SERVICES	1MWT-3NQY-47QX	$787.93
209-4210-44030-004	FOLDING POCKET KNIVES	AMAZON CAPITAL SERVICES	1R4V-R37N-4H33	$394.18
			Subtotal for Department 4210 :	**$52,277.84**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	A JORDAN/RABIES VACCINE & SPAY/NEUTER	ANNA JORDAN	07/24/2024	$15.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	RABIES VACCINE	MERINDA CUSSINS	03/23/24	$15.00
100-4211-34504	A JORDAN/RABIES VACCINE & SPAY/NEUTER	ANNA JORDAN	07/24/2024	$150.00
100-4211-34504	SPAY/NEUTER	MERINDA CUSSINS	03/23/24	$150.00
100-4211-43080	BOILER INSPECTION	SUNFLOWER BANK	C PINKSTON JULY	$30.00
100-4211-43080	CDA PACFA LICENSE	SUNFLOWER BANK	TRAVEL 4 JULY 20	$358.64
100-4211-43094	VET FOR SPAY/NEUTER CLINIC	JESSICA LEE BRAUN	08/05/2024	$5,940.00
100-4211-44024	REPAIR MOWER	SMALL ENGINE SPECIALIST	10000824	$287.50
100-4211-45080	LODGING	SUNFLOWER BANK	TRAVEL 2 JULY 20	$118.48
100-4211-46010	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	123937	$31.50
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	322622	$527.96
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331092	$151.85
100-4211-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	331181	$183.80
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$1,196.51
100-4211-46085	EMBROIDERY	SIGN EXPRESS	4426	$1,406.00
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER JULY 2	$16.00
100-4211-46615	MICROCHIPS & TAGS	AKC-REUNITE	MAR014399	$896.00
100-4211-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2407203	$10.00
			Subtotal for Department 4211 :	**$11,484.24**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44024	SPRINKLER HEAD	JOHN DEERE/BIG R	JULY 2024	$15.99
100-4220-44030	BATTERY-HURST PUMP	CF SERVICE & SUPPLY LLC	171806	$16.00
100-4220-44030	FIRE HOSES	CONRAD FIRE EQUIPMENT	576827	$3,526.83
100-4220-44030	STRING TRIMMER LINE	KEATING TRACTOR & EQUIPMENT INC	362888	$16.99
100-4220-44030	FILTERS/PLUGS	NAPA OF LIBERAL	701221	$79.50

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44030	SPARK PLUG/BATTERIES	O'REILLY AUTOMOTIVE STORES INC	1453-374118	$19.15
100-4220-44031	AC UNIT REPAIR-ST #2	HAVOC SUPPLY	7693	$21.16
100-4220-44031	AC CONDENSER MOTOR-ST #2	HAVOC SUPPLY	7915	$127.17
100-4220-44031	WATER HEATER FOR STATION #1	HAVOC SUPPLY	8323	$1,549.80
100-4220-44031	WATER HEATER INSTALL PARTS-ST #1	HAVOC SUPPLY	8356	$61.46
100-4220-44031	WATER HEATER INSTALL PARTS-ST #1	HAVOC SUPPLY	8360	$21.06
100-4220-44031	BOILER CERTIFICATION FEE-ST 1 LOCHNIVAR BOILER	OFFICE OF THE STATE FIRE MARSHAL	490668	$30.00
100-4220-44031	FUSES	STANION WHOLESALE ELECTRIC CO	5772687-00	$7.42
100-4220-44032	FUEL FILTER	LIBERAL KENWORTH	03P178237	$59.63
100-4220-44032	THERMOSTAT & SEALS ENG 16	LIBERAL KENWORTH	03P179129	$117.54
100-4220-44032	FILTERS-RESCUE 1	LIBERAL KENWORTH	03P179278	$44.52
100-4220-44032	CR-RETURN SEALS ENG 16	LIBERAL KENWORTH	03P179302	($15.48)
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK JULY 2024	$273.63
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1590707	$103.80
100-4220-45080	AIRFARE/NFA TRAVEL	SUNFLOWER BANK	K KIRK JULY 2024	$355.96
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$1,829.13
100-4220-46026	FUEL	MADDEN OIL CO	4220/2407091227	$1,889.54
100-4220-46026	MOTOR OIL	NAPA OF LIBERAL	701471	$68.28
100-4220-46040	STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENCE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200013695	$17.00
100-4220-46090	OIL DRY/STOCK	NAPA OF LIBERAL	701911	$72.45
			Subtotal for Department 4220 :	**$10,371.22**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-43022	REGISTRATION/CONSTRUCTION EXAM CENTER	SUNFLOWER BANK	K BRIDENSTINE J	$1,445.00
100-4240-44030	ICE MACHINE REPAIR-ST 1	H.I. HOME COMFORT	16884	$1,161.00
100-4240-44064	MOWING-ROW AT FREEMAN	EISENHAUER, STEPHEN E	24-JRK-106	$100.00
100-4240-44064	MOWING-400 BLK COUNTRY ESTATES	EISENHAUER, STEPHEN E	24-JRK-107	$120.00
100-4240-44064	MOWING-COUNTRY ESTATES 4 NORWOOD	EISENHAUER, STEPHEN E	24-JRK-108	$400.00
100-4240-44064	MOWING-1110 CORONADO	EISENHAUER, STEPHEN E	24-JRK-109	$140.00
100-4240-44064	MOWING-ROW ARLINGTON	EISENHAUER, STEPHEN E	24-JRK-110	$120.00
100-4240-44064	MOWING-416 S CALHOUN	EISENHAUER, STEPHEN E	24-JRK-111	$100.00
100-4240-44064	MOWING-422 S CALHOUN	EISENHAUER, STEPHEN E	24-JRK-112	$120.00
100-4240-44064	MOWING-COUNTRY ESTATES S 300 BLK	EISENHAUER, STEPHEN E	24-JRK-116	$220.00
100-4240-44064	MOWING-714 N LINCOLN	ELC SERVICES	24-JC-122	$100.00
100-4240-44064	MOWING-601 N TULANE	ELC SERVICES	24-JC-123	$100.00
100-4240-44064	MOWING-1210 CHARLES	ELC SERVICES	24-JC-124	$100.00
100-4240-44064	MOWING-215 E 7TH	ELC SERVICES	24-JC-125	$100.00
100-4240-44064	MOWING-128/130 W SPRUCE	ELC SERVICES	24-JC-126	$100.00
100-4240-44064	MOWING-16 W 10TH	ELC SERVICES	24-JC-128	$140.00
100-4240-44064	MOW/NELSON & COUNTRYSIDE	M BUILDERS LLC	24-JRK-121	$100.00
100-4240-44064	MOW/14 W WALNUT	M BUILDERS LLC	24-JRK-122	$100.00
100-4240-44064	MOW/402 CORNELL	OUT ON A LIMB	24-JC-080	$120.00
100-4240-44064	MOW/210 S CALHOUN	OUT ON A LIMB	24-JC-081	$120.00
100-4240-44064	MOW/332 E PARK	OUT ON A LIMB	24-JC-112	$100.00
100-4240-44064	MOW/611 ROOSEVELT	OUT ON A LIMB	24-JC-117	$120.00
100-4240-44064	MOW/7TH & ROOSEVELT	OUT ON A LIMB	24-JC-118	$120.00
100-4240-44064	MOW/106 W 1ST	OUT ON A LIMB	24-JC-119	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/108 1/2 HOOVER	OUT ON A LIMB	24-JC-130	$100.00
100-4240-44064	MOW/311 S CAIN	OUT ON A LIMB	24-JC-131	$100.00
100-4240-44064	MOW/1314 MAPLE BLV	TRI STATE POWERWASHING LLC	24-JC-079	$100.00
100-4240-44064	MOW/531 S NEW YORK	TRI STATE POWERWASHING LLC	24-JC-102	$100.00
100-4240-44064	MOW/OKLAHOMA & NEBRASKA	TRI STATE POWERWASHING LLC	24-JC-127	$140.00
100-4240-44064	MOW/DRAINAGE AT ZIEGLER & CEDAR	TRI STATE POWERWASHING LLC	24-JC-128	$100.00
100-4240-44064	MOW/GRIFFITH & LARRY ROW	TRI STATE POWERWASHING LLC	24-JC-129	$100.00
100-4240-44064	MOW/BARCELONA LOT & EASEMENTS	TRI STATE POWERWASHING LLC	24-JC-130	$100.00
100-4240-44064	MOW/SEWARD & HICKORY	TRI STATE POWERWASHING LLC	24-JC-131	$100.00
100-4240-44064	MOW/ALLEY BETWEEN CRESTWOOD/DRIFTWOOD	TRI STATE POWERWASHING LLC	24-JC-132	$140.00
100-4240-44064	MOW/ALLEY PINE-CRESTWOOD/DRIFTWOOD	TRI STATE POWERWASHING LLC	24-JC-133	$100.00
100-4240-44064	MOW/1420 MISSION	TRI STATE POWERWASHING LLC	24-JRK-103	$120.00
100-4240-44064	MOW/445 E PANCAKE	TRI STATE POWERWASHING LLC	24-JRK-104	$100.00
100-4240-44064	MOW/ALLEY BETWEEK ARLINGTON & NOTTINGHAM	TRI STATE POWERWASHING LLC	24-JRK-113	$120.00
100-4240-44064	MOW/606 ARLINGTON	TRI STATE POWERWASHING LLC	24-JRK-114	$120.00
100-4240-44064	MOW/611 NOTTINGHAM	TRI STATE POWERWASHING LLC	24-JRK-115	$120.00
100-4240-44064	MOW/7TH & OKLAHOMA LOT	TRI STATE POWERWASHING LLC	24-JRK-134	$100.00
100-4240-44064	MOW/521 E 5TH ST	TRI STATE POWERWASHING LLC	24-JRK-135	$100.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	322762	$268.99
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	322781	$535.98
100-4240-46010	NOTICE TO MOW DOOR HANGER	SOUTHERN OFFICE SUPPLY INC	322814	$110.00
100-4240-46026	FUEL	MADDEN OIL CO	4240/2407091228	$321.18

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-46040	STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENCE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200013695	$17.00
100-4240-48090	EMBROIDERY	SIGN EXPRESS	4435	$108.00
		Subtotal for Department 4240 :		$8,829.84

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-44030	UPGRADE PORTABLE RADIOS	MOTOROLA SOLUTIONS	8281936952	$562.10
202-4250-44030	UPGRADE PORTABLE RADIOS	MOTOROLA SOLUTIONS	8281937055	$440.08
202-4250-44030	3 YEAR KEY FOB TOKENS	OPTIV SECURITY INC	INV-10025877719	$62.25
202-4250-44030	SERVICE CALL	SOUTHERN OFFICE SUPPLY INC	322656	$95.00
202-4250-45030	MONTHLY PHONE SERVICE	AT&T	AUG 2024	$619.72
202-4250-46010	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321474	$128.82
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	321758	$298.99
202-4250-46010	SEAT/BACK CUSHION	SOUTHERN OFFICE SUPPLY INC	322497	$125.50
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	322592	$184.97
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	322696	$91.00
202-4250-46028	NEXLOG 740 SOFTWARE BUNDLE	VISTA COM	7498	$9,995.00
202-4250-46028	PROFESSIONAL SERVICE INSTALL BUNDLE	VISTA COM	7498	$2,514.00
202-4250-46090	OFFICE CHAIR	SOUTHERN OFFICE SUPPLY INC	321702	$546.37
202-4250-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2407203	$77.70
		Subtotal for Department 4250 :		$15,741.50

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44030	MOTOR OIL	O'REILLY AUTOMOTIVE STORES INC	1453-375491	$25.99
100-4290-44030	PLASTIC BINS	SUNFLOWER BANK	J ROSALES JULY 2	$100.12
100-4290-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5759935-00	$203.67
100-4290-44032	FLAT REPAIR/UNIT #46	M & M TIRE SERVICE	159003	$26.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4290-45060	CLEANER	SERVICE JANITORIAL SUPPLY INC	331057	$20.50
100-4290-45060	DISINFECTANT	SERVICE JANITORIAL SUPPLY INC	331258	$31.50
100-4290-46021	GAS BILLING SERVICE	BLACK HILLS CORPORATION	AUG #2 2024	$43.38
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$932.08
100-4290-46026	FUEL	MADDEN OIL CO	4340/2407091232	$124.87
100-4290-46069	INDUSTRIAL CHOICE MARKING WAND	AMAZON CAPITAL SERVICES	1RX1-1CYT-KQHT	$121.03
100-4290-46069	SCHOOL ZONE FLASHERS BATTERIES	CF SERVICE & SUPPLY LLC	0171784	$410.00
100-4290-46071	ORANGE SD POST	J & A TRAFFIC PRODUCTS LLC	38240	$570.00
100-4290-46071	HIGH INTENSITY TRAFFIC SIGNS	J & A TRAFFIC PRODUCTS LLC	38245	$512.50
100-4290-46071	STREET SIGNS	VISUAL SIGNS	7989	$160.00
100-4290-46072	PAINT SUPPLIES	MEAD LUMBER DO IT CENTER	10923130	$19.41
100-4290-46072	DISPOSABLE GLOVES	SHERWIN WILLIAMS	2462-2	$16.57
100-4290-46088	WRENCH	JOHN DEERE/BIG R	JULY 2024	$17.99
100-4290-46090	SHOVEL	JOHN DEERE/BIG R	JULY 2024	$18.99
100-4290-46090	SHOP TOWELS/TIE DOWN STRAPS	JOHN DEERE/BIG R	JULY 2024	$33.99
100-4290-46090	STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENCE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200013695	$17.00
			Subtotal for Department 4290 :	**$3,468.28**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44032	WINDOW BROKEN BY MOWER	CARROLL AUTO GLASS	53169	$437.04
100-4300-44053	LEASE PAYMENT #16/STREET SWEEPER	US BANCORP	535606289	$12,149.63
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$19.94
100-4300-46026	FUEL	MADDEN OIL CO	4300/2407091229	$4,848.36

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46087	SAFETY REIMBURSEMENT-BOOTS	CARDENAS, JESUS	08/09/2024	$163.54
100-4300-46090	PAPER TOWELS & TOILET PAPER	FASTENAL COMPANY	KSLIB105428	$161.48
100-4300-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5220745174	$22.95
207-4300-46060	CITY TO SEAL STREET DOOR HANGERS	SOUTHERN OFFICE SUPPLY INC	322925	$135.00
207-4300-46064	PAVEMENT MARKINGS-NEW EQUIPMENT FOR PREPWORK	KEATING TRACTOR & EQUIPMENT INC	26753	$199.99
207-4300-46064	PROPANE	RASH OIL COMPANY	056980	$28.20
207-4300-46064	PROPANE	RASH OIL COMPANY	056982	$28.20
207-4300-46064	ROLLS-STREET MARKINGS	SWARCO AMERICA, INC	900279359	$8,355.18
207-4300-46064	PAINT-REPAINT CHIP SEAL AREA FOR STREET MARKING	SWARCO COLORADO PAINT COMPANY	90071228	$5,804.95
207-4300-46064	PAVEMENT MARKING SUPPLIES	SWARCO REFLEX LLC	900278435	$1,480.00
			Subtotal for Department 4300 :	**$33,897.15**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	UNIT #90 REPAIR 12V FORD TRUCK ALTERNATOR	LIBERAL MAGNETO CO	120819	$175.67
510-4320-44032	MOUNT/DISMOUNT UNIT #91	M & M TIRE SERVICE	158763	$51.00
510-4320-44032	MOUNT/DISMOUNT UNIT #94	M & M TIRE SERVICE	158888	$56.00
510-4320-44032	MOUNT/DISMOUNT UNIT #94	M & M TIRE SERVICE	158889	$56.00
510-4320-44032	FLAT REPAIR/UNIT #94	M & M TIRE SERVICE	158953	$51.00
510-4320-44032	MOUNT/DISMOUNT UNIT #91	M & M TIRE SERVICE	158966	$56.00
510-4320-44032	MOUNT/DISMOUNT UNIT #94	M & M TIRE SERVICE	158983	$56.00
510-4320-44032	FLAT IRON/HOT ROLL SHEET	NEW IRON & METAL OF LIBERAL INC	9211	$617.60
510-4320-44032	FILTER GAUGE/UNIT #51	TNT HYDRAULIC INC	31671	$53.16
510-4320-44032	REPAIR PARTS/UNIT #59	TRUCK CENTER COMPANIES	XA102047341:01	$371.96
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46021	GAS BILLING SERVICE	BLACK HILLS CORPORATION	AUG #2 2024	$173.77
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$186.94
510-4320-46050	IRON	NEW IRON & METAL OF LIBERAL INC	9351	$140.80
510-4320-46087	SAFETY REIMBURSEMENT-WORK BOOTS	BARAJAS ALBARADO, JOSE	07/21/2024	$131.19
510-4320-46090	CABLE TIES/MARKER LIGHT KIT	JOHN DEERE/BIG R	JULY 2024	$50.95
510-4320-46090	PEST CONTROL	RINE EXTERMINATING INC	63301	$40.00
			Subtotal for Department 4320 :	**$2,330.73**

Department: 4322 - RECYCLE DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
510-4322-44030	SERVICE CALL	M & M TIRE SERVICE	159006	$131.00
			Subtotal for Department 4322 :	**$131.00**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	OXYGEN & ACETYLENE INDUSTRIAL	AIRGAS MID SOUTH INC	9151854032	$161.21
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$553.57
100-4330-46026	FUEL	MADDEN OIL CO	4330/2407091231	$221.06
100-4330-46088	TOOL FOR FLEET SHOP USE	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518808	$81.00
100-4330-46089	HOSE AND HOSE CLAMPS FOR STOCK ROOM	AUTO ZONE COMMERCIAL PROGRAM	1640375167	$83.35
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518382	$97.22
100-4330-46089	VACCUM PUMP LUB & AC FILTER DRIER	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518439	$116.31
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518507	$354.21
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518666	$33.26
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518720	$10.57
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518799	$23.60
100-4330-46089	HOSE	JOHN DEERE/BIG R	JULY 2024	$15.84
100-4330-46089	STOCK ROOM SUPPLIES	NAPA OF LIBERAL	702208	$70.98

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4330 :	**$1,822.18**

Department: 4340 - ENGINEERING

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
			Subtotal for Department 4340 :	**$62.69**

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-44031	2023-2024 1700 N COUNTRY ESTATES TERMITE ELIMINATION	GENERAL PEST CONTROL	06/14/2024	$283.50
520-4350-44031	QUARTERLY PEST SERVICE	GENERAL PEST CONTROL	559384	$105.00
520-4350-44031	QUARTERLY PEST SERVICE	GENERAL PEST CONTROL	559391	$53.95
520-4350-44043	JULY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	321764	$40.00
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
520-4350-45030	MONTHLY PHONE SERVICE	AT&T	JULY 2024	$64.05
520-4350-46010	ACROBAT PRO SUBSCRIPTION	SUNFLOWER BANK	J RANDLES JULY 2	$254.27
520-4350-46016	ZERO OXYGEN CALIBRATION SOLUTION	ENVIRONMENTAL EXPRESS	1000791479	$71.14
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460209895	$378.40
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460210248	$384.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460210562	$384.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460211165	$384.50
520-4350-46016	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	123680	$42.00
520-4350-46016	OXYGEN CALIBRATION SOLUTION	USA BLUEBOOK	INV00429992	$49.00
520-4350-46016	REPLACEMENT WIPERS	USA BLUEBOOK	INV00440075	$659.95
520-4350-46040	WASTEWATER BOOKS	SUNFLOWER BANK	J RANDLES JULY 2	$600.00
520-4350-46090	COFFEE	PRAIRIE FIRE COFFEE	1591243	$69.90
520-4350-46090	REGISTRATION/INSURANCE HOLDERS	SUNFLOWER BANK	J RANDLES JULY 2	$64.11

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4350 :	**$3,951.46**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44030	REPLACE MX150 CONTROLLER & CONSOLE/TUCKER	FOLEY EQUIPMENT COMPANY	1463893	$1,687.13
520-4351-44030	REPLACE MX150 CONTROLLER & CONSOLE/GRIFFITH	FOLEY EQUIPMENT COMPANY	1463894	$2,214.89
520-4351-44030	BATTERY	FOLEY EQUIPMENT COMPANY	PS050069775	$248.80
520-4351-44030	FITTING	JOHN DEERE/BIG R	JULY 2024	$2.99
520-4351-44030	SILICONE	JOHN DEERE/BIG R	JULY 2024	$65.94
520-4351-44030	PLASMA TABLE RATE	NEW IRON & METAL OF LIBERAL INC	9368	$115.00
520-4351-44030	FITTING	RENSENHOUSE ELECTRIC SUPPLY	4166-1001804	$0.12
520-4351-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	327321	$677.77
520-4351-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	327471	$733.61
520-4351-44030	CHAINS	TRACTOR SUPPLY CREDIT PLAN	JULY 2024	$144.77
520-4351-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001885	$785.85
520-4351-44032	LED LIGHTS	SUNFLOWER BANK	J RANDLES JULY 2	$86.99
520-4351-44032	REPAIR UNIT #96	TNT HYDRAULIC INC	31701	$429.22
520-4351-44038	LOCK LUBE SPRAY	NAPA OF LIBERAL	700406	$5.49
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$98.13
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$75.77
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$96.59
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$98.13
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$98.13
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$98.13
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$101.63

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$101.63
520-4351-46017	SUPER POWERHOUSE CONCENTRATED HYBRID DEGREASER	GREEN PRO SOLUTIONS	24876	$1,900.87
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$418.34
520-4351-46026	TRANSMISSION FLUID	MADDEN OIL CO	24071407	$223.61
			Subtotal for Department 4351 :	**$10,509.53**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	FILTERS	FASTENAL COMPANY	KSLIB105641	$262.32
520-4352-44030	PVC PIPES	HAVOC SUPPLY	6244	$21.57
520-4352-44030	MACHINE SERVICE	KAESER COMPRESSORS	916927842	$969.50
520-4352-44030	FILTERS	NAPA OF LIBERAL	700923	$114.81
520-4352-44030	WIRE BRUSH/FITTINGS	TRACTOR SUPPLY CREDIT PLAN	JULY 2024	$27.66
520-4352-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001885	$525.00
520-4352-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	001893	$1,469.39
520-4352-45060	TRASH BAGS/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	331382	$174.20
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$19,151.16
			Subtotal for Department 4352 :	**$22,715.61**

Department: 4370 - STREET LIGHTING

Ledger	Description	Vendor Name	Invoice	Amount
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$25,433.19
			Subtotal for Department 4370 :	**$25,433.19**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-43022	COURSE/EMPOWERING & ALLOWING TEAMMATES	SEWARD COUNTY COMMUNITY COLLE GE	270	$59.00
100-4500-44024	CABLE TIES	JOHN DEERE/BIG R	JULY 2024	$17.99
100-4500-44024	EDGER	JOHN DEERE/BIG R	JULY 2024	$289.99

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44030	WALKIE TALKIES & SWITCH FOR BB GOALS	AMAZON CAPITAL SERVICES	1L3V-KCRY-LWHX	$40.83
100-4500-44030	FITTINGS	JOHN DEERE/BIG R	JULY 2024	$4.18
100-4500-44030	KEYS	JOHN DEERE/BIG R	JULY 2024	$9.95
100-4500-44030	KEYS	JOHN DEERE/BIG R	JULY 2024	$9.95
100-4500-44030	KEYS	JOHN DEERE/BIG R	JULY 2024	$11.94
100-4500-44031	FIX MOTOR IN THE GYM	FOLEY EQUIPMENT COMPANY	E00118-01	$326.25
100-4500-44031	LUBRICANT	JOHN DEERE/BIG R	JULY 2024	$8.99
100-4500-44031	KEYS	JOHN DEERE/BIG R	JULY 2024	$30.87
100-4500-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5766034-00	$109.80
100-4500-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5771282-00	$192.25
100-4500-44032	PLUMBING PARTS	HAVOC SUPPLY	7004	$10.06
100-4500-45040	WOLVERINE PEN	4IMPRINT INC	12751076	$318.72
100-4500-46010	MOUNTED POSTERS	SOUTHERN OFFICE SUPPLY INC	322782	$250.00
100-4500-46010	TONER	SOUTHERN OFFICE SUPPLY INC	323001	$247.98
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331232	$134.15
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	331299	$67.25
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$439.79
100-4500-46026	FUEL	MADDEN OIL CO	1116/2407091219	$186.27
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2407203	$115.40
			Subtotal for Department 4500 :	**$2,881.61**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45211	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JULY 202	$59.95
100-4520-45215	DAY CAMP EXPENSES	AMAZON CAPITAL SERVICES	1KJ7-P1H6-K9XY	$363.71
100-4520-45237	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$14.13

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45237	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JULY 202	$59.95
100-4520-45241	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$27.94
100-4520-45253	WALLET CARDS/ROYALE V22 W BLACK/GOLD SZ 5	BSN SPORTS INC	926207974	$196.29
100-4520-45253	5X7 DIGITAL PRINTED BANNERS	FJ WRAPZ & GRAPHIX	1360	$357.00
100-4520-45253	SOCCER CHAMP SHIRTS	PANHANDLE GYPSY	1421	$716.00
100-4520-45253	ONLINE SCHEDULING/SOCCER 2024	QUICKSCORES LLC	241649	$55.00
100-4520-45253	SOCCER JERSEYS	SUNFLOWER BANK	M QUINT JULY 202	$141.68
100-4520-46210	CONCESSIONS/SOFTBALL	PEPSI-COLA COMPANY	89017010	$254.48
100-4520-46210	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$92.03
100-4520-46210	PEST CONTROL	RINE EXTERMINATING INC	95961294	$250.00
100-4520-46210	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JULY 202	$59.95
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43498940	$958.40
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43505837	$683.56
100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	89017010	$254.48
100-4520-46212	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$51.58
100-4520-46218	THUNDER SY CLASSIC	BSN SPORTS INC	926196379	$159.00
100-4520-46218	SOFTBALLS	SPORTS CONNECTION	907155	$672.35
100-4520-46222	COOLING HOODIE TOWEL	AMAZON CAPITAL SERVICES	1XXY-6VNT-49GY	$65.97
100-4520-46222	MENS SOFTBALL LEAGUE CHAMPIONS	HASTY AWARDS	06241768	$103.36
100-4520-46231	SOFTBALLS	SUNFLOWER BANK	M QUINT JULY 202	$218.27
100-4520-46231	BASEBALLS	SUNFLOWER BANK	M QUINT JULY 202	$109.14
100-4520-46231	SOFTBALL BATS	SUNFLOWER BANK	M QUINT JULY 202	$88.18
100-4520-46239	PLASTIC TROPHIES	HASTY AWARDS	08240288	$99.64
100-4520-46240	TEAM PRACTICE GEAR	AMAZON CAPITAL SERVICES	1L61-414G-L3RT	$333.68

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46242	WATERMELON PARTY FAVORS	AMAZON CAPITAL SERVICES	1CR3-LYMR-HK4N	$63.97
100-4520-46242	2024 LIBERAL THRIATHLON	HEARTLAND TIMING	08/17/2024	$750.00
100-4520-46242	TRIATHLON SHIRTS	PANHANDLE GYPSY	1423	$825.00
100-4520-46242	BROCHURES/BRACKET MOUNTED POSTER	SOUTHERN OFFICE SUPPLY INC	323020	$146.00
100-4520-46246	SOCCER CONCESSIONS	BEN E KEITH FOODS	43505837	$758.89
100-4520-46246	CONCESSIONS/SOCCER	PEPSI-COLA COMPANY	98433009	$1,012.12
100-4520-46246	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JULY 202	$59.95
100-4520-46252	INDOOR AIR COOLER	AMAZON CAPITAL SERVICES	1GJ1-WHPH-H4LP	$285.99
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2407203	$210.80
100-4520-48090	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$63.50
			Subtotal for Department 4520 :	**$10,621.94**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42501	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$18.97
100-4540-42502	CONCESSIONS	PEPSI-COLA COMPANY	88231004	$505.50
100-4540-42502	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-004385	$610.00
100-4540-42502	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-004431	$400.00
100-4540-42502	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-004462	$670.00
100-4540-44030	PVC COUPLING	HAVOC SUPPLY	7378	$2.64
100-4540-45060	POLO SHIRTS	BLUE CHIP ATHLETIC	201368	$399.50
100-4540-45080	FOOD/STAFF PARTY	SUNFLOWER BANK	M QUINT JULY 202	$338.40
100-4540-45252	TIMING MACHINE RENTAL	GRANT COUNTY RECREATION COMMIS SION	394	$600.00
100-4540-46011	TISSUE PAPER/TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	331074	$131.45
100-4540-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$4,177.06
100-4540-46090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT JULY 202	$59.95

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-46110	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$1,662.31
100-4540-46273	WELCOME TO LIBERAL	HIGH PLAINS DAILY LEADER AND TIME S	117020	$675.00
100-4540-48090	SPEAKER & SWEET RELISH PACKS	AMAZON CAPITAL SERVICES	1CH1-Y49P-4K4Y	$258.83
100-4540-48090	WALKIE TALKIES & SWITCH FOR BB GOALS	AMAZON CAPITAL SERVICES	1L3V-KCRY-LWHX	$118.98
100-4540-48090	WEED KILLER	JOHN DEERE/BIG R	JULY 2024	$119.98
			Subtotal for Department 4540 :	**$10,748.57**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	918645105	$510.50
100-4550-42501	GLOVES	ACUSHNET TITLEIST COMPANY	918645347	$778.08
100-4550-42501	HATS	CALLAWAY GOLF	937998125	$36.94
100-4550-42501	CR-NET DOWN CREDIT	CALLAWAY GOLF	938659628	($93.00)
100-4550-42501	CR-CLUBS SENT TO TRADE UP	CALLAWAY GOLF	938665319	($450.00)
100-4550-42501	CR-NET DOWN CREDIT	CALLAWAY GOLF	938680641	($167.00)
100-4550-42501	CR-NET DOWN CREDIT	CALLAWAY GOLF	938687320	($204.00)
100-4550-42501	CR-CLUBS SENT TO TRADE UP	CALLAWAY GOLF	938703156	($225.00)
100-4550-42501	WEDGES	CALLAWAY GOLF	938727001	$1,929.67
100-4550-42501	BAGS	CLEVELAND GOLF INC	8011320 SO	$374.00
100-4550-42501	TEES & DIVOT TOOLS	J & M GOLF	0705481-IN	$156.06
100-4550-42501	DEMO DRIVER	PING INC	17734516	$209.23
100-4550-42502	GOLF COURSE CONCESSIONS	BEN E KEITH FOODS	43498940	$706.01
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	96507003	$493.62
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2093	$807.75
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2094	$413.45
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2095	$313.90

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42503	PRE SOLD BAG	ACUSHNET TITLEIST COMPANY	918547039	$153.00
100-4550-42503	PRESOLD BAG	ACUSHNET TITLEIST COMPANY	918596708	$153.00
100-4550-42503	GOLF DRIVER REPLACEMENT	PING INC	17720451	$390.00
100-4550-42503	PRE-SOLD BAG	PING INC	17746867	$113.00
100-4550-42503	PRE-SOLD IRONS	PING INC	17750112	$446.83
100-4550-42503	PRE-SOLD DRIVER	TAYLOR MADE GOLF PRODUCTS INC	37632015	$365.36
100-4550-44024	GRASS SEED	CURTIS & CURTIS INC	67364	$4,393.35
100-4550-44030	DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640366220	$156.99
100-4550-44030	BLADES	KEATING TRACTOR & EQUIPMENT INC	358456	$331.17
100-4550-44030	HOSE & FITTING	KEATING TRACTOR & EQUIPMENT INC	361858	$34.98
100-4550-44030	HOSE, O-RING & FITTING	KEATING TRACTOR & EQUIPMENT INC	362962	$53.90
100-4550-44030	FLAT REPAIR	M & M TIRE SERVICE	158840	$16.00
100-4550-44030	TIRE	M & M TIRE SERVICE	158853	$165.00
100-4550-45017	GOLF MANAGEMENT SYSTEM FEES	CLUB CADDIE HOLDING INC	SUP005523	$248.00
100-4550-45017	GOLF MANAGEMENT SYSTEM FEES	CLUB CADDIE HOLDING INC	SUP005764	$499.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	S DISEKER JULY 2	$79.74
100-4550-46021	GAS BILLING SERVICE	BLACK HILLS CORPORATION	AUG #2 2024	$24.59
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$1,258.49
100-4550-46026	FUEL	MADDEN OIL CO	1114/24071088	$189.48
100-4550-46026	FUEL	MADDEN OIL CO	1114/24072525	$434.20
100-4550-46026	FUEL	MADDEN OIL CO	1114/24072526	$1,386.79
100-4550-46026	FUEL	MADDEN OIL CO	1114/24073164	$189.48
100-4550-46026	OIL DRY/MOTOR OIL	NAPA OF LIBERAL	700834	$64.47
100-4550-46026	MOTOR OIL/SHOP TOWELS	NAPA OF LIBERAL	702166	$89.96

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46032	DIGITAL RADIOS/RADIO COREBOARD EXCHANGE	PROFESSIONAL TURF PRODUCTS LP	1650241-00	$1,493.45
100-4550-48012	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$3,161.26
			Subtotal for Department 4550 :	**$21,544.39**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-34807	REFUND/BLUEBONNET BLDG RENTAL	YOLANDA MARTINEZ	CV 91986	$400.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4560-46021	GAS BILLING SERVICE	BLACK HILLS CORPORATION	AUG #2 2024	$115.61
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$2,152.98
100-4560-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$694.92
			Subtotal for Department 4560 :	**$3,426.20**

Department: 4570 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$2,368.27
			Subtotal for Department 4570 :	**$2,368.27**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-44024	PEST CONTROL/ARKALON	PLUNKETT'S PEST CONTROL	8657048	$35.05
100-4580-44030	CELL PHONE SIGNAL BOOSTER	AMAZON CAPITAL SERVICES	1MGX-X7DR-43XD	$131.26
100-4580-44030	CAP SCREW & BOLT	KEATING TRACTOR & EQUIPMENT INC	360968	$15.84
100-4580-44030	OIL FILTER & TURF GUARD	KEATING TRACTOR & EQUIPMENT INC	360983	$25.46
100-4580-44030	WASHER	KEATING TRACTOR & EQUIPMENT INC	361593	$6.12
100-4580-45030	MONTHLY PHONE SERVICE	AT&T MOBILITY	287313663236X080	$50.29
100-4580-46017	INSECTICIDE	VAN DIEST SUPPLY COMPANY	155049	$234.20
100-4580-46017	INSECTICIDE	VAN DIEST SUPPLY COMPANY	155050	$608.00
100-4580-46026	FUEL	MADDEN OIL CO	5100/2407091237	$121.76

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-48090	LEASE CYL RENEWAL	AIRGAS MID SOUTH INC	5509366092	$182.00
100-4580-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2407203	$47.70
			Subtotal for Department 4580 :	**$1,457.68**

Department: 4611 - DEPOT BUILDING FACILITY

Ledger	Description	Vendor Name	Invoice	Amount
100-4611-44031	FUSE	RENSENHOUSE ELECTRIC SUPPLY	4166-1002217	$12.99
100-4611-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95961312	$50.00
			Subtotal for Department 4611 :	**$62.99**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	GARBAGE DISPOSAL	GRAINGER	9176437755	$457.24
100-4612-44030	AIR FILTERS	HAVOC SUPPLY	7614	$59.04
100-4612-44030	AIR FILTER	HAVOC SUPPLY	7747	$29.52
100-4612-44030	REPAIR AC	LYNN'S TOTAL COMFORT	28376	$496.33
100-4612-44031	MAINTENANCE PERIOD 08/01/2024-10/31/2024	KONE INC	871429698	$769.47
100-4612-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95961312	$50.00
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$106.69
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	JUN 24	$79.06
100-4612-48090	KEYS	MORGAN LOCKSMITHING	10898	$15.00
			Subtotal for Department 4612 :	**$2,062.35**

Department: 4920 - CEMETERY

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-44030	CEMETERY TRIMMERS	KEATING TRACTOR & EQUIPMENT INC	356314	$203.77
100-4920-44030	TRIMMERS CLEANING/SPOOL & BUG SPRAY	KEATING TRACTOR & EQUIPMENT INC	361529	$200.77
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4920-46017	BUG SPRAY	KEATING TRACTOR & EQUIPMENT INC	361529	$16.90
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$66.76

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-46026	FUEL	MADDEN OIL CO	24070802	$1,016.75
100-4920-46026	FUEL	MADDEN OIL CO	4352/2407091233	$156.22
			Subtotal for Department 4920 :	**$1,723.86**

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
100-4930-46010	BINDER	SOUTHERN OFFICE SUPPLY INC	322829	$4.99
100-4930-46013	CYCLE 2 BILLS	UTILITY PETTY CASH FUND	CV 90893	$2,874.27
100-4930-46013	CYCLE 1 AUG BILLS	UTILITY PETTY CASH FUND	CV 90894	$3,073.10
			Subtotal for Department 4930 :	**$6,015.05**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43022	CREDITS/CERTIFICATION EXAMS	SUNFLOWER BANK	J ROSALES JULY 2	($300.00)
530-4940-43022	CERTIFICATION EXAMS	SUNFLOWER BANK	J ROSALES JULY 2	$600.00
530-4940-44030	EXTENSION CORD	JOHN DEERE/BIG R	JULY 2024	$34.99
530-4940-44030	CONCRETE SEALANT	JOHN DEERE/BIG R	JULY 2024	$13.98
530-4940-44030	MAGNETS/LABELS	SUNFLOWER BANK	J ROSALES JULY 2	$118.50
530-4940-44030	PLIERS/STOCK	SUNFLOWER BANK	J ROSALES JULY 2	$133.90
530-4940-45080	REIMBURSE TRAVEL EXPENSE	WILLIAMS, KYLE	07/30/24	$15.29
530-4940-46011	BROWN ROLL TOWELS & CUPS	FASTENAL COMPANY	KSLIB105058	$254.87
530-4940-46013	UT BILLING	UNITED PARCEL SERVICE	000066E179324	$80.20
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$686.49
530-4940-46026	FUEL	MADDEN OIL CO	4940/2407091235	$95.53
530-4940-46026	FUEL/WATER OPERATOR SCHOOL	SUNFLOWER BANK	TRAVEL 1 JULY 20	$33.00
530-4940-46087	SAFETY REIMBURSEMENT-BOOTS	CORONA, GUILLERMO	07/24/2024	$66.14
530-4940-46087	REIMBURSE WORK BOOTS	YANEZ-SALINAS, JORGE	07/27/24	$82.09

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5224526570	$153.75
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	AUGUST 2024	$412.00
			Subtotal for Department 4940 :	$2,480.73

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-43014	DPD DISPENSER	USA BLUEBOOK	INV00440444	$745.58
530-4941-44024	SPRAYER	JOHN DEERE/BIG R	JULY 2024	$24.99
530-4941-44024	ENGINE OIL	JOHN DEERE/BIG R	JULY 2024	$35.88
530-4941-44024	THROTTLE CABLE & SERVICE	KEATING TRACTOR & EQUIPMENT INC	361625	$106.65
530-4941-44024	TIRES	M & M TIRE SERVICE	158783	$349.00
530-4941-44024	WEED KILLER	TEAM LABORATORY CHEMICAL LLC	INV0042270	$1,322.00
530-4941-44026	REPAIRS TO WELL #29	FOLEY EQUIPMENT COMPANY	SS140051806	$3,378.16
530-4941-44026	COOL THERMOSTAT	HAVOC SUPPLY	7483	$59.97
530-4941-44026	WELL #63 PVC PARTS	HAVOC SUPPLY	7657	$32.35
530-4941-44026	SEALANT/WELL #44	JOHN DEERE/BIG R	JULY 2024	$25.98
530-4941-44026	BATTERY TESTER	NAPA OF LIBERAL	701833	$76.99
530-4941-44032	LONG LIFE MINI BULBS	AUTO ZONE COMMERCIAL PROGRAM	1640374585	$8.07
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179324	$158.82
530-4941-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179334	$9.09
530-4941-46021	GAS BILLING SERVICE	BLACK HILLS CORPORATION	AUG #2 2024	$859.92
530-4941-46026	FUEL	MADDEN OIL CO	24070793	$1,588.35
530-4941-46026	FUEL	MADDEN OIL CO	4942/2407091236	$729.82
			Subtotal for Department 4941 :	$9,511.62

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44011	REGULAR LOCATE FEE: 139 LOCATES	KANSAS ONE-CALL SYSTEM INC	4070353	$166.80

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44030	SEAL O RING & HOSE BK CM	FOLEY EQUIPMENT COMPANY	PS050069811	$134.47
530-4942-44030	PLUMBING PARTS-1401 E PINE	HAVOC SUPPLY	D1770	$4.50
530-4942-44030	HAMMER DRIVE	JOHN DEERE/BIG R	JULY 2024	$9.98
530-4942-44032	UNIT #247 SOCKET SAVER & BLUE PIPE THREAD	HAVOC SUPPLY	D1768	$82.25
530-4942-44032	RAKE/UNITS #247 & #248	JOHN DEERE/BIG R	JULY 2024	$33.98
530-4942-44032	FLAT REPAIR/UNIT #415	M & M TIRE SERVICE	158852	$26.00
530-4942-44032	DOOR HANDLE/UNIT #27	NAPA OF LIBERAL	701585	$9.99
530-4942-44032	STRAP WRENCH/UNIT #249	SCHULTE SUPPLY INC	S1215356.001	$249.82
530-4942-44036	COUPLING & CLAMPS	CORE & MAIN LP	V357870	$1,479.60
530-4942-44036	GASKET & GRIPPER RING	CORE & MAIN LP	V358105	$21.60
530-4942-44036	GRIPPER RING ASSEMBLY	CORE & MAIN LP	V358106	$108.00
530-4942-44036	INVENTORY FOR LINES	CORE & MAIN LP	V376981	$3,822.92
530-4942-44036	4000 PSI NO ASH	CROELL INC	873444	$182.00
530-4942-44036	PVC PIPES	HAVOC SUPPLY	D1804	$10.66
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$39.09
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$73,155.53
530-4942-46026	FUEL	MADDEN OIL CO	4942/2407091236	$1,993.70
			Subtotal for Department 4942 :	**$81,530.89**

Department: 4943 - WATER NON OPERATIONAL

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48012	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$6,035.18
			Subtotal for Department 4943 :	**$6,035.18**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8664974	$66.77
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8665620	$69.44

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44032	TRANSMISSION/UNIT #99	AUTO ZONE COMMERCIAL PROGRAM	1640259956	$2,343.32
501-4950-44032	LINE CONNECTOR/UNIT #99	AUTO ZONE COMMERCIAL PROGRAM	1640265410	$53.98
501-4950-44032	RADIATOR/UNIT #99	AUTO ZONE COMMERCIAL PROGRAM	1640266495	$141.99
501-4950-44032	CREDIT/RETURN LINE CONNECTORS	AUTO ZONE COMMERCIAL PROGRAM	1640266496	($53.98)
501-4950-44032	CORE TRANSMISSION	AUTO ZONE COMMERCIAL PROGRAM	1640269173	($380.00)
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$2,681.51
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT JUL	$21.84
501-4950-48090	APPRAISAL/LOTS 1-4 BLOCK 2 AIRPORT INDUSTRIAL PARK ADDITION	WINCHESTER ENTERPRISES	24047	$1,600.00
			Subtotal for Department 4950 :	**$6,607.56**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	CARTS/CLOTHES RACK	ULINE	181327129	$433.00
504-4953-44030	ROLLING RACKS	ULINE	181425049	$180.00
504-4953-44035	TEMPORARY ROOF REPAIR TO INTERNET DISH	D.V. DOUGLASS ROOFING, INC	19730	$388.00
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL JULY 2024	$29.99
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
504-4953-45080	MEALS	SUNFLOWER BANK	R IMELL JULY 2024	$75.48
504-4953-46010	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	1NT4-V7GF-P4HH	$91.90
504-4953-46010	COFFEE	PRAIRIE FIRE COFFEE	1590715	$17.25
504-4953-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	322496	$102.97
504-4953-46010	OFFICE SUPPLIES	ULINE	181327129	$67.50
504-4953-46010	OFFICE SUPPLIES	ULINE	181425049	$106.00
504-4953-46011	JANITORIAL SUPPLY	AMAZON CAPITAL SERVICES	1C3C-W3LP-1KVM	$312.43
504-4953-46011	JANITORIAL SUPPLIES	ULINE	181425049	$36.00

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46013	SHIPPING	ULINE	181327129	$141.48
504-4953-46013	SHIPPING	ULINE	181425049	$83.73
504-4953-46021	GAS BILLING SERVICE	BLACK HILLS CORPORATION	AUG #2 2024	$82.07
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$2,516.98
504-4953-46610	GIFT SHOP RESALE ITEMS	NATIONAL WWII MUSEUM	INV-73536	$302.28
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL JULY 2024	$575.88
504-4953-48012	JULY SALES TAX	RETAILERS' SALES TAX	JULY 2024	$270.65
504-4953-48084	LINECO DOCUMENT REPAIR TAPE	GAYLORD BROS INC	2857145	$126.85
504-4953-48084	TROLLEY JACK/DOLLIES	SUNFLOWER BANK	R IMELL JULY 2024	$229.96
504-4953-48084	DOLLIES	SUNFLOWER BANK	R IMELL JULY 2024	$194.97
504-4953-48084	FUEL	SUNFLOWER BANK	R IMELL JULY 2024	$4.12
			Subtotal for Department 4953 :	**$6,432.18**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44031	REPAIR AC	LYNN'S TOTAL COMFORT	28424	$390.63
206-4970-44047	BILLBOARD RENT-GUYMON OK & BALKO OK	LINDMARK OUTDOOR MEDIA	INV97454	$350.00
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINOUS NEON, LLC	PS-INV114528	$260.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINOUS NEON, LLC	PS-INV114540	$215.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINOUS NEON, LLC	PS-INV114626	$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	JUL/AUG 2024	$131.31
206-4970-45040	TRAVELKS.COM ADVERTISEMENT	DESTINATION TRAVEL NETWORK	INV00156093	$6,120.00
206-4970-45040	BRONZE SPONSORSHIP-2024 MINORITY ENTERPRISE	KANSAS DEPARTMENT OF COMMERCE	0071	$500.00
206-4970-45040	JULY-SOCIAL MEDIA/ADS KSN, KSNC, TELEMUNDO & GOOD DAY KANSAS	KSN	4459782-3	$3,370.00

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-45040	USA TODAY AD/WINTER EDITION	POWER PLAY MARKETING	24044190	$2,800.00
206-4970-46010	WRITING PAD	SOUTHERN OFFICE SUPPLY INC	322908	$7.40
		Subtotal for Department 4970 :		$14,567.03

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION INC	17447	$5,617.50
301-5050-43013-500	19-405 WWT FORCE MAIN/ POST DESIGN	EARLES ENGINEERING & INSPECTION INC	17448	$824.50
301-5050-43013-500	24-407 LIBERAL WATER	EARLES ENGINEERING & INSPECTION INC	17449	$545.00
301-5050-44030-700	SOLVENT WELD GLUE	CORE & MAIN LP	V361759	$292.15
301-5050-44030-700	FITTINGS	RENSENHOUSE ELECTRIC SUPPLY	4166-1001719	$83.41
301-5050-44031-700	PAINT	SHERWIN WILLIAMS	2452-3	$188.35
301-5050-44050-700	30% FEATURE INSTALLATION	OASIS WATERPLAYGROUNDS INC	1341 MCCRAY	$75,000.00
301-5050-44050-700	CIRCUIT BREAKERS	STANION WHOLESALE ELECTRIC CO	5750416-00	$72.28
301-5050-44050-700	30% DUE AT FEATURE INSTALLATION	OASIS WATERPLAYGROUNDS INC	1342 MCCRAY	$75,000.00
		Subtotal for Department 5050 :		$157,623.19

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	AC VALVE CORE	AUTO ZONE COMMERCIAL PROGRAM	1640365305	$7.98
260-6010-44030	PART TO REPAIR STEEL DRUM ROLLER	BERRY TRACTOR AND EQUIPMENT COMPANY	02120987	$621.75
260-6010-44030	UNIT #97 TIRE MOUNTING	EMPIRE MOTORS LLC	1761	$45.00
260-6010-44030	UNIT #98 TIRE MOUNTING	EMPIRE MOTORS LLC	1763	$170.00
260-6010-44030	UNIT #83-PARTS TO REPAIR HYD LEAK	GW VAN KEPPEL COMPANY	PSO375226-1	$421.18
260-6010-44030	LOADER #83-PARTS TO REPLACE HYD LEAK	GW VAN KEPPEL COMPANY	PSO378503-1	$270.87
260-6010-44030	TAPE MEASURE	JOHN DEERE/BIG R	JULY 2024	$13.99
260-6010-44030	ARM-PART TO REPLACE BLADE ARM ON MOWER	KEATING TRACTOR & EQUIPMENT INC	362013	$1,210.89
260-6010-44030	CLEANER/SAFETY GLASSES	US STANDARD PRODUCTS CORP	778968	$1,539.23

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	UNIT #78 PART TO REPLACE SUCTION HOSE ON STREET SWEEPER	ARMOR EQUIPMENT	0006057-IN	$958.52
260-6010-44032	UNIT #78 PARTS TO REPAIR HYD LEAK ON STREET SWEEPER	ARMOR EQUIPMENT	0006109-IN	$190.53
260-6010-44032	UNIT #157 NEW BATTERY FOR PICK UP TRUCK	BUMPER TO BUMPER AUTO PARTS LIB ERAL	518716	$153.46
260-6010-44032	UNIT #24 USED TIRE	EMPIRE MOTORS LLC	1750	$50.00
260-6010-44032	UNIT #78 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1751	$90.00
260-6010-44032	SWEEPER #78-PARTS TO REPAIR FUEL PROBLEMS	KEATING TRACTOR & EQUIPMENT INC	361018	$187.37
260-6010-44032	FLAT REPAIR/UNIT #78	R & E'S TIRE SHOP LLC	028749	$40.00
260-6010-44032	RADIATOR CAPS/UNIT #187	RED EQUIPMENT LLC	P00987	$131.50
260-6010-44032	CONNECTOR/UNIT #187	RED EQUIPMENT LLC	P00988	$579.55
260-6010-44032	REPAIR PARTS/STREET SWEEPER	RED EQUIPMENT LLC	P01014	$587.31
260-6010-44032	REPAIR PARTS/UNIT #187	RED EQUIPMENT LLC	P01139	$1,230.93
260-6010-44032	REPAIR PART/UNIT #187	RED EQUIPMENT LLC	P01177	$199.96
260-6010-44032	LABOR & PARTS FOR STREET SWEEPER	RED EQUIPMENT LLC	W00348	$7,871.76
260-6010-44062	TONS OF ASPHALT MILLINGS	J & R SAND COMPANY INC	30494	$4,942.85
260-6010-44062	TONS OF HOT MIXED ASPHALT	J & R SAND COMPANY INC	30516	$14,278.00
260-6010-44062	SAND BAGS	M6 CONCRETE ACCESSORIES CO INC	0968879-IN	$199.88
260-6010-44062	ROAD PATCH/TACK-COAT	TEAM LABORATORY CHEMICAL LLC	INV0042144	$2,190.75
260-6010-49018	LABOR & MATERIAL FOR MODIFIED PROTECTION PADS-SOLAR PROJECT	D.V. DOUGLASS ROOFING, INC	19757	$4,275.00
			Subtotal for Department 6010 :	**$42,458.26**

Department: 6014 - DRAINAGE IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #2 2024	$22.74
			Subtotal for Department 6014 :	**$22.74**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-43022	ADVANCE REGISTRATION 2024 OCT 10-12 - K MOREE	LEAGUE OF KANSAS MUNICIPALITIES	200013786	$275.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
261-6020-46010	EASEL	SOUTHERN OFFICE SUPPLY INC	322520	$189.98
261-6020-46010	PATCH CABLE	SUNFLOWER BANK	K MOREE JULY 20	$21.38
261-6020-48991	FAÇADE PROGRAM-303 N KANSAS AVE	LANDMARK CENTER CONDOMINIUM O WNERS ASSOC	08/21/24	$2,140.76
			Subtotal for Department 6020 :	**$2,689.81**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-43030	BUS DRIVER PHYSICAL/T ALSUP	SOUTHWEST FAMILY MEDICINE LLC	07/25/24	$125.00
261-6021-43080	UNIT #220 BATTERY	CHANCE'S SERVICE CENTER	0061393	$684.75
261-6021-44032	UNIT 215 REPLACE BELT TENSIONER & BATTERY INSTALL	CHANCE'S SERVICE CENTER	0061481	$305.67
261-6021-44032	UNIT #201 RT FT DOOR APLIQUE	HODGES COLLISION REPAIR LLC	13812	$181.80
261-6021-44032	FLAT REPAIR/UNIT #201	M & M TIRE SERVICE	158960	$26.00
261-6021-44032	FLAT REPAIR/UNIT #215	M & M TIRE SERVICE	159029	$26.00
261-6021-44032	TIRES/UNIT #220	M & M TIRE SERVICE	159200	$343.50
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	AUG 2024	$62.69
261-6021-45040	CITY BUS PACKAGE 2024	HIGH PLAINS DAILY LEADER AND TIME S	16989	$180.00
261-6021-46011	DISINFECTANT WIPES	SERVICE JANITORIAL SUPPLY INC	331416	$55.20
261-6021-46026	WINDSHIELD SOLVENT	MADDEN OIL CO	24071409	$30.00
261-6021-46026	FUEL	MADDEN OIL CO	4610/2407091234	$4,774.68
261-6021-46028	ZOOM SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD JU	$79.95
			Subtotal for Department 6021 :	**$6,875.24**
Department: 6030 - CRIME/DRUG PREVENTION				

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48058	SHIRTS/CADET PROGRAM	PALACIOS, SAMANTHA RILEE	158	$1,470.00
262-6030-48090	SUPPLIES/CRIME PREVENTION	SUNFLOWER BANK	C PINKSTON JULY	$10.49
262-6030-48095	ICE VEST & PORTABLE NECK FAN	AMAZON CAPITAL SERVICES	1MMF-T6KV-4CH1	$141.96
262-6030-48095	DESKTOP SCANNER	AMAZON CAPITAL SERVICES	1PPJ-T41Q-GTNC	$189.99
262-6030-48095	DONATION FOR LIBERAL POLICE & COMMUNITY ASSOCIATION	LIBERAL POLICE & COMMUNITY ASSOCIATION	GOLF24-20	$260.00
262-6030-48095	2 HR BAND/LIBERAL NIGHT OUT	MADDOX ROSS STOVER	20050	$2,250.00
262-6030-48098	K-9 FOOD	TRACTOR SUPPLY CREDIT PLAN	JULY 2024	$91.99
			Subtotal for Department 6030 :	**$4,414.43**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-43032	PROPOSED GUN RANGE COST	G & G CAD WORKS	CLGR 24007	$1,131.00
263-6040-46010	FOLDER	SOUTHERN OFFICE SUPPLY INC	322307	$59.99
263-6040-48070	2515 NAVAJO ROAD-NEW CONSTRUCTION INCENTIVE	CHANCE VENTURE, LLC	08/06/2024	$7,500.00
263-6040-48851	1250 SYCAMORE- M MCCAULLEY	J & D HANDYMAN SERVICES	08/08/2024	$3,000.00
263-6040-48851	1127 NELSON AVE-S HOGAN	LOBOS ELECTRIC LLC	07/22/2024	$2,800.00
263-6040-48851	EXTERIOR/SIDEWALK	MONARREZ CONCRETE	607 STARLIGHT	$3,000.00
263-6040-48851	PAINT PROGRAM/205 W SPRUCE	SHERWIN WILLIAMS	1609-9	$342.31
263-6040-48851	PAINT PROGRAM/1652 COUNTRYSIDE	SHERWIN WILLIAMS	2475-4	$345.91
263-6040-48851	PAINT PROGRAM/902 W 2ND ST	SHERWIN WILLIAMS	2497-8	$345.96
263-6040-48851	PAINT PROGRAM/1300 JEWELL	SHERWIN WILLIAMS	2730-2	$350.00
263-6040-48851	EMERGENCY/ELECTRICAL WORK	T & T ELECTRICAL	709	$2,720.00
263-6040-48851	EXTERIOR/TREE REMOVAL	TERRAZAS LAWN CARE	799	$3,000.00
263-6040-48851	1038 N SHERMAN AVE-I TORRES	VERONICA'S CONSTRUCTION	08/12/2024	$8,000.00
263-6040-48851	609 S PENNSYLVANIA-M E TREJO	VERONICA'S CONSTRUCTION	08/13/2024	$3,000.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 6040 :	$35,595.17

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	Dist: 0	DYNA-PAK CORPORATION	0063329	$2,389.50
264-6050-44024	LIGHT COVERS	RENSENHOUSE ELECTRIC SUPPLY	4166-1002035	$11.35
264-6050-44030	DURALAST BATTERY & BATTERY INSTALL KIT	AUTO ZONE COMMERCIAL PROGRAM	1640363836	$148.34
264-6050-44030	HUSTLER MOWER FILTERS	KEATING TRACTOR & EQUIPMENT INC	361420	$86.60
264-6050-44030	TRIMMER LINE	KEATING TRACTOR & EQUIPMENT INC	362169	$194.97
264-6050-44030	HUSTLER MOWER BELTS & BLADES	KEATING TRACTOR & EQUIPMENT INC	362479	$429.68
264-6050-44030	HUSTLER MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	362696	$618.00
264-6050-44030	HUSTLER MOWER BEARING	KEATING TRACTOR & EQUIPMENT INC	362957	$19.44
264-6050-44030	MILWAUKEE POWER INVERTER & BATTERIES	KEATING TRACTOR & EQUIPMENT INC	362992	$699.00
264-6050-44031	WINDOW REPLACEMENT	SOUTHWEST GLASS & DOOR INC	107196	$237.00
264-6050-44031	FUSE	STANION WHOLESALE ELECTRIC CO	5765049-00	$3.70
264-6050-44031	TOILET REPLACEMENTS	WESTERN SUPPLY CO INC	4114523	$601.93
264-6050-44032	AC REFRIGERANT/UNIT #10	O'REILLY AUTOMOTIVE STORES INC	1453-375625	$45.99
264-6050-46011	CLEANER	SERVICE JANITORIAL SUPPLY INC	331058	$20.90
264-6050-46011	TISSUE PAPER/DISINFECTANT	SERVICE JANITORIAL SUPPLY INC	331257	$217.35
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331280	$234.65
264-6050-46017	FERTILIZER	SUNFLOWER BANK	B BEER JULY 2024	$1,740.48
264-6050-46026	HUSTLER MOTOR OIL	KEATING TRACTOR & EQUIPMENT INC	361479	$817.92
264-6050-46026	FUEL	MADDEN OIL CO	1113/2407091218	$1,372.00
264-6050-46026	FUEL	MADDEN OIL CO	1117/2407091220	$122.49
264-6050-46026	FUEL	MADDEN OIL CO	24072946	$1,703.35
264-6050-46026	FUEL	MADDEN OIL CO	4211/2407091225	$308.46

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46032	IRRIGATION REPAIR @ BASEBALL	HAVOC SUPPLY	8316	$111.50
264-6050-46032	PVB REPAIR @AIRPORT TRIANGLE	HAVOC SUPPLY	D1785	$127.98
			Subtotal for Department 6050 :	**$12,262.58**

Department: 8050 - EDUCATION 1/2% SALES TAX

Ledger	Description	Vendor Name	Invoice	Amount
245-8050-48040	JULY 2024 DISBURSEMENT	EQUITY BANK/USD 480	07/25/24	$216,324.96
			Subtotal for Department 8050 :	**$216,324.96**

Department: 8060 - COMM IMPROVEMENT DISTRICT

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMBURSEMENT/EPLAZA	LIBERAL PLAZA, LLC	07/25/2024	$7,543.85
242-8060-48086-240	CID REIMBURSEMENT/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	07/25/2024	$3,985.23
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	07/25/2024	$1,190.92
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	07/25/24	$12,509.02
242-8060-48086-240	CID REIMB/501 HOTEL DR	VAS HOTELS LLC	7/25/24	$10,997.65
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	07/25/24	$6,623.11
			Subtotal for Department 8060 :	**$42,849.78**

Department: 8062 - REBATE OF TRANS GUEST TAX

Ledger	Description	Vendor Name	Invoice	Amount
242-8062-48187-240	REBATE TGT/2891 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	07/25/24	$22,384.71
242-8062-48187-240	REBATE TGT/501 HOTEL DR	VAS HOTELS LLC	07/25/24	$44,889.89
			Subtotal for Department 8062 :	**$67,274.60**

Department: 8063 - TAX INCREMENT FINANCING

Ledger	Description	Vendor Name	Invoice	Amount
242-8063-48888-240	TIF 1% TAX RB/2867 CENTEN	PINNACLE DEVELOPMENTS LLC	7/25/24	$1,112.43
			Subtotal for Department 8063 :	**$1,112.43**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $1,059,846.01

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$1,556.78
4100	NON DEPARTMENTAL	$17,308.86
4110	LEGISLATIVE	$8,341.60
4120	MUNICIPAL COURT/DIVE	$45,749.42
4130	CITY MANAGER	$1,592.30
4150	FINANCE DEPARTMENT	$525.12
4152	PERSONNEL DEPARTMEN	$76.67
4160	BUILDING MAINTENANCE	$1,243.08
4180	I.T. DEPARTMENT	$844.43
4210	POLICE ADMINISTRATION	$52,277.84
4211	ANIMAL CONTROL DIVISI	$11,484.24
4220	FIRE	$10,371.22
4240	BUILDING INSPECTION SV	$8,829.84
4250	COMMUNICATIONS	$15,741.50
4290	TRAFFIC CONTROL MAIN	$3,468.28
4300	STREET/HIGHWAY	$33,897.15
4320	REFUSE	$2,330.73
4322	RECYCLE DIVISION	$131.00

Ledger	Description	Vendor Name	Invoice	Amount

4330	FLEET MAINTENANCE	$1,822.18
4340	ENGINEERING	$62.69
4350	SEWER ADMINISTRATIVE	$3,951.46
4351	SEWER LINE CLEANING	$10,509.53
4352	SEWER PLANT OPERATIO	$22,715.61
4370	STREET LIGHTING	$25,433.19
4500	RECREATION ADMINISTR	$2,881.61
4520	RECREATION	$10,621.94
4540	SWIMMING POOL	$10,748.57
4550	GOLF COURSE	$21,544.39
4560	PARKS	$3,426.20
4570	PARKS	$2,368.27
4580	ARKALON RECREATIONA	$1,457.68
4611	DEPOT BUILDING FACILIT	$62.99
4612	GRIER HOUSE	$2,062.35
4920	CEMETERY	$1,723.86
4930	UTILITY BILLING	$6,015.05
4940	WATER UTILITY ADMIN	$2,480.73
4941	WATER UTILITY	$9,511.62
4942	WATER DISTRIBUTION	$81,530.89
4943	WATER NON OPERATION	$6,035.18
4950	AIRPORT UTILITY	$6,607.56

Ledger	Description	Vendor Name	Invoice	Amount

4953	AIR MUSEUM	$6,432.18
4970	CONVENTION/TOURISM	$14,567.03
5050	CONSTRUCTION IMPROV	$157,623.19
6010	GENERAL OPERATIONS	$42,458.26
6014	DRAINAGE IMPROVEMEN	$22.74
6020	ECONOMIC DEVELOPMEN	$2,689.81
6021	PUBLIC TRANSPORTATIO	$6,875.24
6030	CRIME/DRUG PREVENTIO	$4,414.43
6040	HOUSING	$35,595.17
6050	BEAUTIFICATION	$12,262.58
8050	EDUCATION 1/2% SALES T	$216,324.96
8060	COMM IMPROVEMENT DI	$42,849.78
8062	REBATE OF TRANS GUES	$67,274.60
8063	TAX INCREMENT FINANC	$1,112.43
	Grand Total:	$1,059,846.01

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
722-4120-44030	ANKLE BRACELETS-ALCOHOL CONSUMPTION COURT PROG	ALCOHOL MONITORING SYSTEMS	313766	$5,410.89
		Subtotal for Department 4120 :		**$5,410.89**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-32203	OFF DEPOSIT BALANCE	A.T. CONSTRUCTION	08/02/2024	$103.00
100-4240-32203	OFF DEPOSIT BALANCE	ABBOTT CONSTRUCTION	08/02/2024	$117.80
100-4240-32203	OFF DEPOSIT BALANCE	ADVANCED WATER SOLUTIONS, LLC	08/02/2024	$473.00
100-4240-32203	OFF DEPOSIT BALANCE	AQUA SHIELD ROOFING	08/02/2024	$366.50
100-4240-32203	OFF DEPOSIT BALANCE	A-R ROOFING	08/02/2024	$41.50
100-4240-32203	OFF DEPOSIT BALANCE	AROS CONSTRUCTION, LLC	08/02/2024	$78.00
100-4240-32203	OFF DEPOSIT BALANCE	AURELIO'S HOME IMPROVEMENT	08/02/2024	$61.00
100-4240-32203	OFF DEPOSIT BALANCE	B & B ELECTRICAL INC	08/02/2024	$97.00
100-4240-32203	OFF DEPOSIT BALANCE	CACTUS ROOFING	08/02/2024	$40.80
100-4240-32203	OFF DEPOSIT BALANCE	CIMARRON GENERAL CONTRACTING	08/02/2024	$74.00
100-4240-32203	OFF DEPOSIT BALANCE	D & S ELECTRIC	08/02/2024	$30.00
100-4240-32203	OFF DEPOSIT BALANCE	DELARI'S PLUMBING AND HEATING	08/02/2024	$21.50
100-4240-32203	OFF DEPOSIT BALANCE	DEWAYNE MOORE SERVICES	08/02/2024	$140.00
100-4240-32203	OFF DEPOSIT BALANCE	DV ENTERPRISES LLC	08/02/2024	$2.00
100-4240-32203	OFF DEPOSIT BALANCE	E & E A/C	08/02/2024	$37.00
100-4240-32203	OFF DEPOSIT BALANCE	F & J PLUMBING	08/02/2024	$28.50
100-4240-32203	OFF DEPOSIT BALANCE	FRENCH CONSTRUCTION LLC	08/02/2024	$574.50
100-4240-32203	OFF DEPOSIT BALANCE	GLASSMAN CORPORATION	08/02/2024	$45.00
100-4240-32203	OFF DEPOSIT BALANCE	H.I. HOME COMFORT	08/02/2024	$15.00
100-4240-32203	OFF DEPOSIT BALANCE	HANCOCK ELECTRIC LLC	08/02/2024	$450.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-32203	OFF DEPOSIT BALANCE	HECO HEATING AND COOLING	08/02/2024	$118.80
100-4240-32203	OFF DEPOSIT BALANCE	J & T ELECTRIC	08/02/2024	$66.00
100-4240-32203	OFF DEPOSIT BALANCE	JM PLUMBING AND HEATING	08/02/2024	$90.90
100-4240-32203	OFF DEPOSIT BALANCE	LEYSON MANAGEMENT & CONST	08/02/2024	$27.00
100-4240-32203	OFF DEPOSIT BALANCE	LEZAMA'S GENERAL CONSTRUCTION	08/02/2024	$60.00
100-4240-32203	OFF DEPOSIT BALANCE	LOBOS ELECTRIC LLC	08/02/2024	$132.00
100-4240-32203	OFF DEPOSIT BALANCE	LUMINOUS NEON, LLC	08/02/2024	$87.00
100-4240-32203	OFF DEPOSIT BALANCE	LYNN'S TOTAL COMFORT	08/02/2024	$953.00
100-4240-32203	OFF DEPOSIT BALANCE	M BUILDERS LLC	08/02/2024	$395.00
100-4240-32203	OFF DEPOSIT BALANCE	MCGEE ROOFING	08/02/2024	$5.00
100-4240-32203	OFF DEPOSIT BALANCE	MCMILLAN PLUMBING, ELECTRIC & ME CH	08/02/2024	$29.00
100-4240-32203	OFF DEPOSIT BALANCE	MONARREZ CONCRETE	08/02/2024	$10.00
100-4240-32203	OFF DEPOSIT BALANCE	OC QUALITY CUSTOM HOMES LLC	08/02/2024	$806.30
100-4240-32203	OFF DEPOSIT BALANCE	OVA ELECTRIC LLC	08/02/2024	$300.00
100-4240-32203	OFF DEPOSIT BALANCE	PEGGY LUCK	08/02/2024	$430.50
100-4240-32203	OFF DEPOSIT BALANCE	PERFIX LLC	08/02/2024	$403.00
100-4240-32203	OFF DEPOSIT BALANCE	SEPULVEDA'S HEATING & AIR	08/02/2024	$140.00
100-4240-32203	OFF DEPOSIT BALANCE	SOUTHWEST ROOFING LLC	08/02/2024	$182.50
100-4240-32203	OFF DEPOSIT BALANCE	SPARKS ELECTRIC INC	08/02/2024	$15.00
100-4240-32203	OFF DEPOSIT BALANCE	TATRO PLUMBING CO., INC	08/02/2024	$31.00
100-4240-32203	OFF DEPOSIT BALANCE	TEDS PLUMBING LLC	08/02/2024	$61.00
100-4240-32203	OFF DEPOSIT BALANCE	VERSUS SIGNS	08/02/2024	$8.00
100-4240-32203	OFF DEPOSIT BALANCE	WEBER REFRIGERATION AND HEATIN G	08/02/2024	$359.50
100-4240-32203	OFF DEPOSIT BALANCE	WHITE'S ROOFING LLC	08/02/2024	$262.00
100-4240-32203	OFF DEPOSIT BALANCE	ZAPIEN ELECTRIC LLC	08/02/2024	$124.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4240 :	**$7,892.60**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46218	SOFTBALL REF-4 GAMES	CAMARILLO, EVETTE	08/06/2024	$140.00
100-4520-46218	SOFTBALL REF-8 GAMES	DEATON, KURT	08/06/2024	$280.00
100-4520-46218	SOFTBALL SCORES-13 GAMES	MELCHOR, CRYSTAL	08/05/2024	$325.00
100-4520-46218	SOFTBALL REF-12 GAMES	ZANGHI SR, ARDON	08/06/2024	$420.00
100-4520-46231	SOFTBALL REF-11 GAMES	ALEXANDER, MCKENNA LYNN	08/09/2024	$165.00
100-4520-46231	BASEBALL REF-6 GAMES	CAMPFIELD, ELIJAH RAY	08/09/2024	$120.00
100-4520-46231	SOFTBALL REF-1 GAME	DUNLAP, SYRIS	08/09/2024	$20.00
100-4520-46231	BASEBALL REF-6 GAMES	HERNANDEZ MEDINA, SAMUEL JR	08/09/2024	$120.00
100-4520-46231	BASEBALL REF-4 GAMES	WERNER, JAMES	08/09/2024.2	$60.00
100-4520-46239	REIMBURSEMENT-REFS 3 ON 3 LEAGUE & TOURNAMENT	SPORTS TOURNAMENT PETTY CASH	91037	$1,990.00
100-4520-46240	SOCCER REF-2 GAMES	ALEXANDER, MCKENNA LYNN	08/09/2024.2	$30.00
100-4520-46240	SOCCER REF-11 GAMES	BRYANT, KAIDEN	08/09/2024	$165.00
100-4520-46240	SOCCER REF-6 GAMES	CASAS MEDINA, YADIER	08/09/2024	$90.00
100-4520-46240	SOCCER REF-8 GAMES	GALINDO, EDGAR	08/09/2024	$104.00
100-4520-46240	SOCCER REF-3 GAMES	MUNOZ, ANGEL XAVIER	08/09/2024	$45.00
100-4520-46240	SOCCER REF-2 GAMES	PEDROZA RINCON, ALEXANDER	08/12/2024	$30.00
100-4520-46240	SOCCER REF-10 GAMES	WERNER, JAMES	08/09/2024	$150.00
			Subtotal for Department 4520 :	**$4,254.00**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-44030	05/18/2023-POOL REPAIR/MAINTAIN EQUIP	GRAYHAWK LEASING, LLC	64461210	$105.00
			Subtotal for Department 4540 :	**$105.00**

Ledger	Description	Vendor Name	Invoice	Amount
			Grand Total :	**$17,662.49**

Department Totals

Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	$5,410.89
4240	BUILDING INSPECTION SV	$7,892.60
4520	RECREATION	$4,254.00
4540	SWIMMING POOL	$105.00
	Grand Total:	$17,662.49

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-WICHITA KS 08/17/24	RUBIO, RAMONA MARIE	90937	$50.00
		Subtotal for Department 4211 :		**$50.00**
Department: 4520 - RECREATION				
100-4520-45253	REIMBURSEMENT-OFFICIALS	SPORTS TOURNAMENT PETTY CASH	08/12/2024	$2,260.00
100-4520-45253	PRIZE MONEY FOR J O FLORES	SPORTS TOURNAMENT PETTY CASH	91039	$1,000.00
100-4520-46218	SOFTBALL REF-8 GAMES	CAMARILLO, EVETTE	08/13/2024	$280.00
100-4520-46218	SOFTBALL SCORES-8 GAMES	MELCHOR, CRYSTAL	08/13/2024	$200.00
100-4520-46218	SOFTBALL REF-8 GAMES	ZANGHI SR, ARDON	08/13/2024	$280.00
		Subtotal for Department 4520 :		**$4,020.00**
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610061174333	$59.84
		Subtotal for Department 6021 :		**$59.84**
Department: 6040 - HOUSING				
263-6040-48851	922 N CARLTON AVE-M J ANDRES	AMERICAN TITLE & ABSTRACT SPEC IN C	08/07/2024	$3,000.00
		Subtotal for Department 6040 :		**$3,000.00**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $7,129.84

Department Totals

Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	$50.00
4520	RECREATION	$4,020.00
6021	PUBLIC TRANSPORTATIO	$59.84
6040	HOUSING	$3,000.00
	Grand Total:	$7,129.84

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$139.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$42.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$253.71
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$229.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$206.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$189.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$182.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$172.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$278.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$159.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$292.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$106.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$105.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$97.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$94.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$87.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$85.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$6,923.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$162.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$738.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$3,171.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$1,619.14
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$1,252.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$1,192.49

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$1,108.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$980.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$884.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$259.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$741.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$32.54
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$692.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$679.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$453.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$449.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$418.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$402.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$375.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$809.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$20.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$59.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$240.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$349.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$328.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$325.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$314.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$290.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$273.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$257.08

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$469.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$235.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$221.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$169.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$150.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$146.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$138.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$257.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$785.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$20,829.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$12,713.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$2,211.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$1,504.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$1,248.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$1,133.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$1,085.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$370.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$941.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$381.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$746.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$713.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$680.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$602.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$578.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$531.35

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$223.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$996.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$188.55
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$127.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,328.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$4,530.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,755.04

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,696.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,696.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$199.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$388.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$313.55
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	($1,782.08)
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$159.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$137.37

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,503.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$6,135.32
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$4,801.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$789.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$947.54
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$11,700.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$13,009.32
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$20,385.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$127.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,960.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,890.96

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$8,511.07
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.14

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$13.52
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$239.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$38.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$48.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$66.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$5.10
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$1,341.27

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$313.70
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$539.42
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$1,004.75
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$897.98
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$65.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$172.56
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,200.46
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,755.04
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,696.00
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$66.30
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$293.62
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$68.67
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$245.40
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$278.37
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$42.11
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$180.04
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$314.04

Ledger	Description	Vendor Name	Invoice	Amount
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,533.83
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$1,326.37
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$310.20
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$810.22
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$189.49
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$868.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,960.79
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$238.86
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,800.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$65.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$85.36
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$364.98
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$234.71
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$434.08
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$10.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$17.60
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$112.76
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$26.37
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$201.88

Ledger	Description	Vendor Name	Invoice	Amount
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.14
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$5.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$94.44
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$403.81
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$691.85
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.76
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$802.41
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$20.40
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$102.09
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$436.53
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$77.42
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$534.83
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$15.30
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$1,666.25
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$18.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$78.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$389.70
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$101.56
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$154.55
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$162.39
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$362.68
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$673.80

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$897.40
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$696.12
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$225.31
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$35.80
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,199.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,533.83
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$4,923.06
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$5,277.68
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$3.32
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$63.63
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$969.52
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$878.46
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$226.75
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$205.45
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$60.94
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$162.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$203.13
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$227.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$252.64
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$467.25

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$753.05
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$1,149.37
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,067.66
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,956.80
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,356.13
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$159.24
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$127.26
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$113.46
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$87.45
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,012.59
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$28.65
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$45.90
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$56.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$227.51
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$1,266.79
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$972.84
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$296.27
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$242.16
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$1,311.52
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$239.00

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$167.30
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$160.81
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$144.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$40.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$839.78
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$481.40
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$323.68
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$546.04
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$238.86
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$23.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$780.56
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$45.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$79.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,234.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$4,435.20

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$10.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$28.34
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$56.10
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$32,646.28
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$7,635.11
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$32,217.11
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-815202413186	$18,259.71
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$10,690.87
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$20,740.27
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-815202413184	$800.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-815202413184	$151.00
601-0000-28150	23-10131	CARL B DAVIS	PR-8152024131810	$247.50
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-815202413187	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-815202413187	$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-815202413187	$46.15
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-815202413188	$138.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$554.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$4,693.09
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$247.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$2,830.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$891.56
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,393.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$4,465.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,216.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$3,098.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$6,200.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-815202413183	$1,208.69
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-815202413183	$3,215.24
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$109.17
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-815202413185	$25.53
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-815202413182	$195.94
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-815202413181	$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-815202413189	$5.10

Subtotal for Department 0000 : $532,606.80

Grand Total : $532,606.80

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$532,606.80
	Grand Total:	$532,606.80

CITY OF LIBERAL
CITY COMMISSION MEETING
August 27, 2024
AGENDA ITEM #

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

Date: August 27, 2024

From:

RE: ADJOURNMENT

Recommendation: