

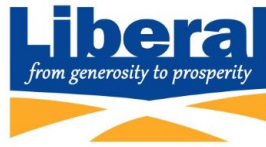
City Commission Agenda
Tuesday, October 22, 2024, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. October 8, 2024, Special Meeting Minutes
 - b. October 8, 2024, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
 5. ITEMS FROM GROUPS
 6. CONSENT AGENDA

All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 7. 2024 Audit Contract
 8. Resolution No. 2422
 9. Purchase of Portable Motorola Radios
 10. City Manager Search Discussion
 11. Separation Agreement
 12. CITY STAFF

13. CITY MANAGER REPORT
14. ITEMS FROM COMMISSIONERS
15. VOUCHERS
 - a. 10/22/2024 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 3.a.**

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

Date: October 22, 2024

From: Alicia Hidalgo, City Clerk

RE: October 8, 2024, Special Meeting Minutes

Attached are the October 8, 2024, Special Meeting Minutes.

Recommendation:

Staff requests approval of the October 8, 2024, Special Meeting Minutes.

LIBERAL CITY COMMISSION WORK SESSION
October 8, 2024

A work session of the Liberal City Commission was held at 3:00 p.m. at Commission Chambers, located at 950 S. Grant, on Tuesday, October 8, 2024.

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

Mayor Lara called the meeting to order at 3:09 p.m.

1. Not-For-Profit Presentations.

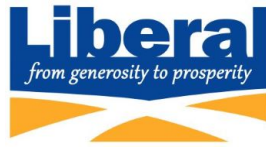
- Finance Director Reust gave opening statements.
- Each organization gave a five (5) minute presentation and answered questions from the Commission.
- Additional discussion was held regarding the requests.

The meeting adjourned at 5:04 p.m.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 3.b.**

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

Date: October 22, 2024

From: Alicia Hidalgo, City Clerk

RE: October 8, 2024, Regular Meeting Minutes

Attached are the October 8, 2024, Regular Meeting Minutes for your review.

Recommendation:

Staff requests approval of the October 8, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
October 8, 2024

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, October 8, 2024.

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

City Staff Present: Interim City Manager Scarlett Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Building Services Director Keith Bridenstine, Recreation Director Matt Quint, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA.

- The agenda was amended to include the September 30, 2024 Special Meeting Minutes.
Commissioner Warren moved to approve the agenda, as amended, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

3. MINUTES:

- a. September 24, 2024, Regular Meeting Minutes.
- b. September 27, 2024, Special Meeting Minutes.
- c. September 30, 2024, Special Meeting Minutes.
- d. October 1, 2024 Special Meeting Minutes.
- e. October 1, 2024 Special Meeting Minutes (10:45 a.m.)
- f. October 1, 2024, Special Meeting Minutes (1:00 p.m.)

Commissioner Vazquez moved to approve the minutes listed in subsections 3a through 3f, with Commissioner Landry seconding the motion. The motion carried unanimously.

4. Items from Citizens.

- Rozelle Webb, Liberal Chamber, passed out an invitation to the legislative dinner. The Southwest Kansas Chambers has two events each year where they invite all the Western Kansas legislators to come and speak. Constituents from Western Kansas come to hear them. She is excited because the dinner is in Liberal at the Country Club, on November 12. They look forward to having a nice discussion about what is happening in Topeka. She hopes to see them there.
- It was noted there is a City Commission meeting that evening.

5. Items from Groups.

No items were presented.

6. CONSENT AGENDA

- a. Lease #TS-10.01 Kevin Holder
- b. Lease #TS-12.00 Cornelis Strydom-2023
- c. Lease #TS-12.00 Cornelis Strydom - 2024

- d. Lease #TS-14.01 Cornelis Strydom - 2023
- e. Lease # TS-14.01 Cornelis Strydom - 2024

Mayor Lara inquired if the Commission wished to remove any items for further discussion.

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

7. Hay, Rice & Associates, Chartered

a. 2023 Audit

- Dustin Ormiston presented an overview of the 2023 Audit.

Commissioner Landry moved to approve the 2023 Audit, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.

b. 2024 Audit Contract.

- Mr. Ormiston stated it is the same proposal as last year.
- City Attorney Koehn has not reviewed it yet. It was not in the packet.
- It was noted there will be no action on this item; it will be on the next agenda.

The Commission thanked Mr. Ormiston and Hay, Rice & Associates.

8. Ordinance No. 4620 - Rezone 304 E. Pancake C-2 to R-3.

Mayor Lara requested Commission consideration of Ordinance No. 4620, entitled "AN ORDINANCE AMENDING THE "OFFICIAL ZONING DISTRICT MAP OF THE CITY OF LIBERAL, KANSAS BY REZONING THE NORTH HALF (N/2) OF LOT FOUR (4), EXCEPT THE NORTH 10 FEET THEREOF, BLOCK TWO (2), AND THE NORTH FIFTY FEET (N50') OF THE SOUTH ONE HUNDRED FIFTY-FEET (S150') OF LOT FOUR (4), BLOCK TWO (2), WHEELER'S FIRST ADDITION TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS, FROM A "C-2" GENERAL COMMERCIAL DISTRICT TO A "R-3" MULTIPLE FAMILY DWELLING DISTRICT." ADD IN ORDINANCE TITLE."

- Building Services Director Bridenstine stated this rezone is a step toward the project of changing the Ranch Motel, located at 304 E Pancake, into an apartment complex. On September 12th, the Planning & Zoning Board voted unanimously to recommend to the Commission to rezone the property from its current C-2 General Commercial District to R-3 Multiple Family Dwelling District.
- It was noted the project is moving forward.

Commissioner Landry moved to adopt Ordinance No. 4620, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

9. Liberal Recreation Department – Adventure Bay Water Park.

- Recreation Director Quint stated there are issues with the water slides at Adventure Bay Water Park that need urgent repairs. As soon as the season was over, he requested bids. There are several safety concerns with the gel coating on the inside of the waterslides. It has been eight years since all the water slides were recoated. The issues diminish the overall experience and could pose a safety risk for customers using the slides. Staff received three bids and recommends Amusement Restoration Companies in an amount not to exceed \$88,000, with funding to come out of the Recreation Improvement Fund.

- The maintenance program was discussed. It was noted it is an aging pool and there are issues.
- Staff is trying to be proactive, not reactive, to issues that may come up.

Commissioner Vazquez moved to approve Amusement Restoration Companies in an amount not to exceed \$88,000, with funding to come out of the Recreation Improvement Fund, with Commissioner Landry seconding the motion. The motion carried unanimously.

10. Liberal Recreation Gym Floor.

• Assistant City Manager Beer stated the roof was replaced over the gym floor. There were some drainage issues that had to be subcontracted out. There was some damage during that process. Staff met with the roof company and the subcontractor yesterday. They came to an agreement to resurface and repair the damage and settled on a 50/50 cost. The floor was resurfaced in 2023 so the City got about 18-20 months use out of it and it lasts about three years. It will be resurfaced hopefully on October 21, which will carry us for another three years, and someone else is helping pay for half. Staff received two bids, one was too late to get into the packet. Staff recommends the bid from Foster Flooring LLC.

Commissioner Landry moved to approve the bid to seal, paint, and resurface the floor to be done by Foster Flooring LLC not to exceed \$19,750, with funding to come out of the One Cent Sales Tax Recreation Improvement Fund, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

11. Splash Pad Aprons.

• Special Project Manager Carroll gave the background on the splash pads. Staff requests approval to add aprons and walking paths to the project. The project includes installing 4-inch concrete aprons, connecting sidewalks, and posts at Mahuron. The timeline for completion is 21 days. Staff received three bids. Staff requests approval of the bid from B&G Services, in the amount of \$51,516.20, and enter into a contract with B&G for installation of the splash pad aprons in an amount not to exceed \$55,000, to be paid from the 2024 Housing and Community Development portion of the One Cent Sales Tax.

• Additional discussion was held on the bids.

Commissioner Vazquez moved to accept the bid from B & G Services in the amount of \$51,516.20 for the installation of splash pad aprons in an amount not to exceed \$55,000 to be paid 2024 Housing and Community Development portion of the One Cent Sales Tax, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren abstaining.

12. Interim City Manager Compensation.

• Mayor Lara stated the old code book had \$1,000 additional per month on the salary; there is no ordinance that states a set amount to pay. The Commission can use that method or come up with their own. It will take a Commission motion to do it.

• City Attorney Koehn stated it is the Commission's discretion. It should be an amount that Scarlette is willing to take on. The portion that was \$1,000 on top of the salary has been rescinded; it is completely up to the Commission.

• It was noted salaries are public record.

• Mayor Lara questioned how much she's making now.

• Interim City Manager Diseker stated it is currently \$108,000/year.

• Mayor Lara stated the City Manager was being paid \$170,000. He doesn't believe it needs to be matched, but \$150,000 for the three months would be a fair salary to match.

• Commissioner Landry stated \$130,000.

• Commissioner Vazquez stated \$130,00-\$135,000.

• Commissioner Landry stated he did some research on city managers' pay for cities our size is between \$120,000-\$130,000; even some of the bigger cities with a population of 80,000-100,000 are \$120,000 - \$140,000, depending on experience and tenure.

• Commissioner Vazquez is comfortable with \$135,000, as she will take on additional duties.

• Commissioner Warren is comfortable with that; the \$1,000 is not enough.

• Vice Mayor Parsons is comfortable with that.

• City Attorney Koehn stated that will be an additional \$2,250/month.

• Additional discussion was held.

- Interim City Manager Diseker is fine with \$135,000. She appreciates him doing the research and thinks it's right for the City of Liberal and the taxpayers.

Commissioner Landry moved for Interim City Manager's temporary/interim salary to be increased \$2,250/month, effective September 30, 2024, with Commissioner Warren seconding the motion. The motion carried unanimously.

13. CITY STAFF.

- Assistant City Manager Beer stated the striping on streets is 90% done; 8th Street is the last big road to stripe. The tree program went fantastic; all the trees were picked up within three days. They look forward to doing it again in the spring. The Water Project that began in 2021 will get started the week of October 28. They had a pre-con meeting this morning with Earles Engineering, the construction company, and KDHE. With that happening, he contacted AT&T about the tower that's going up on the Country Club because they want to do the main line from 15th to connect into the 16-inch line first, and they are looking to start real soon. The guy agreed to sit down and meet; they are going to cooperate with the City so no one is in anyone's way and the project isn't stalled. He was willing to sit and figure that out. The Water Project is moving forward. The pipe is on site. Middle Creek was in town. They will start with one crew. In January, they'll have multiple crews in town. They will try to complete it as fast as they can. The project is 560 days on paper. They don't think it will take nearly that long. It will also depend on the weather. Some are little projects, some are huge. This will fix the issues we have. It will be a relief to get that completed.
- Interim City Manager Diseker received notification from KDHE about the amendment request, and it is all in good shape. She emailed it to Earles Engineering.
- Assistant City Manager Beer stated the guy from KDHE was at the meeting this morning, and he was happy with the whole process so far.
- City Clerk Hidalgo reminded the public that four commissioners and staff members will attend the League of Kansas Municipalities Annual Conference on October 10-12 in Wichita.

14. CITY MANAGER REPORT

Interim City Manager Diseker stated:

I wanted to, first of all, thank you for entrusting in me the responsibility of running our great City. If someone told me three years ago that I was going to change careers and be an interim City Manager, I would not have believed them AT ALL. For however long I am in this position, I will do my best to take care of our employees, our assets, and the citizens of our community.

We have had an extremely busy week, but it has been quite productive, and here is the rundown:

- Thank you to everyone who presented large purchases tonight. They did a great job of soliciting bids and following our Financial Policy, and I know that we all appreciate being given options and opening it up for competitive bids that best benefit the City.
- We closed out our Fall Cleanup for Solid Waste on September 30th. Jane at City Hall gave out 396 total coupons, so we will see once we get the landfill bill how many of those were used, but we feel it was a very successful campaign. Thank you to Macario, who is the Solid Waste Director and Jane, our receptionist for working with me and being open to a new way of handling this.
- I sat down with Eli Svaty, April Warden, and Mayor Lara yesterday for a great meeting on Economic Development. We discussed several things that are in the pipeline that I am certain will benefit and improve our City. I look forward to being able to talk about these projects more openly in the future.
- I met with the Public Transportation Department this morning regarding ongoing discussions on our Bus Barn. This has been an ongoing situation for several years, and I think we are starting to see more movement on it. Karen will be bringing some numbers to the Commission for approval before

the year is over, and we also received good news from the state that we were approved for additional funding on this project, so thank you to Karen, Rodney, and Marie for all of their teamwork on this.

- I asked for ridership numbers from the Public Transportation Department this morning. They had 2,505 total people in July; 3,068 in August; and 2,845 in September. Thank you to all of the employees that oversee our bus routes. This is not something that gets a lot of attention, and we definitely don't do it for a huge revenue generation, but it is an important piece of our City infrastructure. They take people to work, to job interviews, to the grocery store, so we are grateful to them for keeping this going.
- I sat down with Chief Pinkston and Deputy Chief Head with the Liberal PD to go over open positions within the department. We had a good conversation. I had many questions from staffing to patrolling. Thank you to them for spending over an hour with me to go over these things. We currently have around 8 FT commissioned positions open, which we are actively trying to fill. Chris Head has been to San Diego multiple times in recent months to facilitate contact and test experienced candidates, so we are hopeful that this will yield solid results. We hired three officers yesterday. A detective is also coming on board. We currently have 5 applicants in the interview process/background stage.
- Finally, thank you to all of the employees who have shown me great support over the past week, and also to the citizens of Liberal. I promise to do my best to keep the City moving in the right direction.

15. ITEMS FROM COMMISSIONERS

Commissioner Landry: Thank you to city staff and everybody out there doing a great job getting ready for fall weather, to Scarlett for a stellar city manager report. That was just great through all that good information. Not a ton to go over. Summer is slowing coming to an end and people are getting into that fall mood and it feels nice. The nice cool weather is nice. I'm looking forward to going to Wichita this week. I'm looking forward to that big time and getting good information out of that. To the people in Florida that are getting ready to get absolutely pummeled, my family is directly right in the middle of it, they are hunkering when they should be leaving, but I hope everybody stays safe. I'm glad we don't have to deal with those things here, not a good thing.

Commissioner Warren: I want to thank staff for everything they've done. We're moving into fall. Getting the roads that have been chip sealed repainted, some of those look real nice. Scarlett, we're happy you are stepping up for us, and we appreciate the work you put in already but we're going to try to appreciate you more.

Commissioner Vazquez: I'd like to start off by thanking staff and community members as we transition into this new stage and new leadership. Thank you Scarlett. As we move towards the direction of finding a new city manager in the future. Last Friday, we had a conference with the Kansas Legislative Policy Group which was great. There was a lot of resources that I learned about and they're going to send us a presentation which I'm looking forward to sending that information about all of the different services and grants that we can apply for in this community. They really shared a lot of housing and economic resources that here in southwest Kansas we can apply for. I'm also looking forward to the conference with the League of Municipalities. I think it's going to be great, and it just teaches us Commissioners how we can be more efficient and educated where we can make good decisions for the wellbeing of our community. The health fair, thank you so much to all of the support from the Commission and the community. I am not done tabulating numbers, but last I checked, we were at more than 1200 lab screenings. It was really, really busy; it was a packed house. This would not be possible without the support of the City of Liberal, so I do want to thank everybody. I've gotten a few numbers back. Dr. Rane has shared some of her numbers. When I did the calculations, more than 20% of all her screenings she is having them follow up

with a referral because there could be cancer diagnosis, and with the breast screenings, more than 25%. I think there are a lot of preventative screenings and we want to thank everybody in helping us give all of the community members the resources to be proactive about their health. We did see a lot of participation from people in nearby communities. I have heard nothing but great comments so this wouldn't be possible without the support of the commission and the City of Liberal so thank you for that.

Mayor Lara: As always, thank you to all the staff for everything you've done, and for being a great team as well through this process. We've done this before, actually most of this commission, some many times. I want to say this is probably going to be one of the smoothest transitions we've had, at least for us. We've had, Ron could actually say otherwise I'm not sure, but it was amazing to see that there was no loss in time, there was no loss in effort, and definitely no loss in economic development. You could see by the way Scarlett spoke about when we brought her in to discuss all the different economic possibilities that we have on the horizon, the excitement in her voice. I can't wait until we bring everybody into that where all the different projects we have that just a handful of people know exist, it will be an amazing time for Liberal to see what we have in the works and what it will look like in the near and maybe late future. So, great times ahead of us, and we just continue to do everything we've done. Thank you to everyone making that possible.

Vice Mayor Parsons had no items to present.

16. EXECUTIVE SESSION. A 20-minute Executive Session per K.S.A. 75-4319 (b)(1) Personnel matters of nonelected personnel.

Mayor Lara moved to adjourn into an Executive Session for 20 minutes to discuss the City Manager's contract pursuant to K.S.A. 75-4319(b)(1) for the purpose of discussing personnel matters of non-elected personnel and invites City Attorney Koehn, HR Director Arroyo, and Interim City Manager Diseker. They will go in at 6:20 p.m. and return at 6:40 p.m. The motion was seconded by Commissioner Vazquez and carried unanimously.

Mayor Lara inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

17. VOUCHERS:

\$1,026,575.99 dated October 8, 2024.

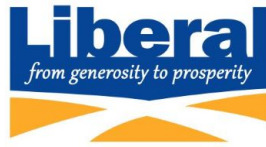
Commissioner Warren moved to approve the vouchers, with Commissioner Landry seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 7.**

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

Date: October 22, 2024

From: Scarlett Diseker, Interim City Manager

RE: 2024 Audit Contract

On October 8, 2024, Dustin Ormiston with Hay-Rice and Associates appeared before the Commission to give an overview of the 2023 Audit & Financial Statements. At that time, he presented the Commission with an engagement letter for the 2024 Audit. The entire proposal is attached in order for the Commission to review.

Recommendation:

City Staff requests Commission consideration to approve the 2024 Audit Contract with Hay-Rice and Associates, Chartered.

HAY·RICE & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
CHARTERED

October 2, 2024

To the City Commission
City of Liberal, Kansas
324 N. Kansas Avenue
Liberal, KS 67901

We are pleased to confirm our understanding of the services we are to provide for the City of Liberal, Kansas, a Municipality, for the year ended December 31, 2024.

Audit Scope and Objectives

We will audit the financial statement and the disclosures, which collectively comprise the basic financial statement of the City of Liberal, Kansas as of and for the year ended December 31, 2024.

We have been engaged to report on the regulatory-required supplementary information (RRSI) and other supplementary information that accompanies the City of Liberal's financial statement. We will subject the following RRSI and other supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statement as a whole:

1. Schedule 1, Summary of Regulatory Basis Expenditures – Actual and Budget
2. Schedule 2, Schedules of Regulatory Basis Receipts and Expenditures – Actual and Budget
3. Schedule 3, Summary of Regulatory Basis Receipts and Disbursements – Agency Funds
4. Schedule 4, Schedule of Expenditures of Federal Awards
5. Schedule 5, Schedule of Findings and Questioned Costs

The objectives of our audit are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statement is fairly presented, in all material respects, in conformity with the *Kansas Municipal Audit and Accounting Guide* (KMAAG) and the accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas, which is a regulatory basis of accounting, the practices of which differ from accounting principles generally accepted in the United States of America (GAAP); and report on the fairness of the RRSI and other supplementary information referred to in the second paragraph when considered in relation to the financial statement as a whole.

To the City Commission
City of Liberal, Kansas

Page 2

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statement. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statement in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statement and Single Audit

We will conduct our audit in accordance with GAAS and the KMAAG; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statement, including the disclosures, and determine whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

To the City Commission
City of Liberal, Kansas

Page 3

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors. In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls.
- Improper revenue recognition.

To the City Commission
City of Liberal, Kansas

Page 4

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statement does not relieve you of your responsibilities.

We will also be responsible for the following with regard to the audit of the financial statement:

- For complying with all auditing standards generally accepted in the United States of America as relevant to and adapted to the circumstances of the audit of the financial statement;
- For evaluating whether the financial statement is suitably titled, adequately refers to or describes the KMAAG regulatory basis framework, includes a summary of significant accounting policies, adequately describes how the KMAAG regulatory basis framework differs from GAAP in qualitative terms, and includes the appropriate informative disclosures as described in Management's Responsibilities above;
- For evaluating whether the financial statement achieves fair presentation with regard to the KMAAG regulatory basis framework and forming the appropriate opinion on the financial statement taken as a whole; and
- Because the financial statement is intended for general use, we are responsible for expressing an opinion as to the fair presentation of the financial statement in accordance with GAAP, in addition to expressing an opinion about whether the financial statement is prepared in accordance with the KMAAG regulatory basis framework.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statement, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain

To the City Commission
City of Liberal, Kansas

Page 5

controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statement and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statement. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the City of Liberal, Kansas' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Liberal, Kansas' major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Liberal, Kansas' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statement and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation in the financial statement of the respective Summary Statement of Receipts, Expenditures and Unencumbered Cash of the City of Liberal, Kansas, schedule of expenditures of federal awards, and all accompanying information in conformity with the KMAAG and the accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas, which is a regulatory basis of accounting, the practices of which differ from GAAP, with the oversight of those charged with governance; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information. You are responsible for including all informative disclosures that are appropriate for the *Kansas Municipal Audit and Accounting Guide* (KMAAG) and the accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas. Those disclosures will include (1) a description of the KMAAG and the accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas, including a summary of significant accounting policies, and how the KMAAG and the accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statement to achieve fair presentation.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statement, such as

To the City Commission
City of Liberal, Kansas

Page 7

records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statement; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statement to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statement with any presentation of the schedule of expenditures of federal

To the City Commission
City of Liberal, Kansas

Page 8

awards that includes our report thereon or make the audited financial statement readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the RRSI and other supplementary information, which we have been engaged to report on, in conformity with the KMAAG and the accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas, which is a regulatory basis of accounting, the practices of which differ from GAAP. You agree to include our report on the RRSI and other supplementary information in any document that contains, and indicates that we have reported on, the RRSI and other supplementary information. You also agree to include the audited financial statement with any presentation of the RRSI and other supplementary information that includes our report thereon or make the audited financial statement readily available to users of the RRSI and other supplementary information no later than the date the RRSI and other supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the RRSI and other supplementary information in accordance with the KMAAG; (2) you believe the RRSI and other supplementary information, including its form and content, is fairly presented in accordance with the KMAAG; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the RRSI and other supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information. With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond

To the City Commission
City of Liberal, Kansas

Page 9

offering official statements or other documents. With regard to publishing the financial statement on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Management understands and acknowledges the following with regards to the financial statement:

- The purpose for using the KMAAG regulatory basis framework is to comply with the statutory provisions applicable to the government for preparation of the financial statement on a basis of accounting other than GAAP;
- The financial statement is intended for general use;
- Management has taken appropriate steps to determine that the KMAAG regulatory basis framework is acceptable in the circumstances for meeting its annual financial statement reporting needs;
- Informative disclosures will be included in the financial statement that are appropriate to the KMAAG regulatory basis framework, including:
 - A description of the KMAAG regulatory basis framework, including a summary of significant accounting policies, and how the framework differs from GAAP;
 - Informative disclosures similar to those required by GAAP for items contained in the financial statement that are the same as, or similar to, those in financial statement prepared in accordance with GAAP; and
 - Any additional disclosures beyond those specifically required by the KMAAG regulatory basis framework that may be considered necessary to achieve fair presentation of the financial statement.
 - Management has chosen not to include the financial information of any related municipal entities in this financial statement.

Other Services

We will also assist in preparing the financial statement, schedule of expenditures of federal awards, and related notes of the City of Liberal, Kansas in conformity with the *Kansas Municipal Audit and Accounting Guide* (KMAAG) and the accounting practices prescribed by the State of Kansas to demonstrate compliance with the cash basis and budget laws of the State of Kansas and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

To the City Commission
City of Liberal, Kansas

Page 10

You agree to assume all management responsibilities for the financial statement, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statement, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statement, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statement, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Liberal, Kansas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Hay•Rice & Associates, Chartered and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of Inspector General or its designee, if applicable, a cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hay•Rice & Associates, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. To be in compliance with both Single Audit guidelines and GAAS, we are required to maintain audit documentation for five years.

To the City Commission
City of Liberal, Kansas

Page 11

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant agency, oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Dustin Ormiston is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. To ensure that Hay•Rice and Associates, Chartered's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. We expect to begin our audit on approximately June 1, 2025 and to issue our reports no later than September 30, 2025.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs such as report reproduction, word processing, postage, travel, copies, telephone, etc., except that we agree that our gross fee, including expenses, will not exceed \$44,800.00. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. The fee for the performance of the Single Audit (if necessary) will be based on the actual time spent at our standard hourly rates, plus expenses.

It is mutually agreed that should unusual conditions arise whereby the accountants' services are necessary beyond the extent of the work heretofore contemplated and required, such unusual conditions shall be brought to the attention of the governing body, to enable them to determine whether the accountants shall be authorized and delegated to make a detailed investigation of the matters in question. This authorization process would also include a determination of whether this work could be completed under the nonattest Standard 101-3. This determination would be reviewed by Hay•Rice and Associates, Chartered's management before presenting this additional work to the governing body for consideration. The basic scope of this audit contract shall not include, among other things, budget preparation; federal fund grants not specified above; new bond issues; new standards and regulations promulgated by any State or Federal agency; new funds or entities

To the City Commission
City of Liberal, Kansas

Page 12

established by the client; computer system training; training on new computerized accounting systems; or other significant difficulties encountered due to inadequate or incomplete accounting records, difficult staff or turnover of staff. Any additional services will be completed at our standard hourly rates. Training and nonattest services would be based on our standard governmental hourly rates.

It is our understanding that your intent in engaging our professional services is that the services provided to you under this agreement is for the internal use of management, the City of Liberal, Kansas, and the Office of Inspector General as required by your participation in the Federal Financial Assistance Programs, if applicable. However, the Office of Inspector General is not entitled to rely on these professional services after June 30, of the year following the audit year without our express, written agreement. Moreover, as of the time of this engagement, we have not been notified, in writing or otherwise, that the professional accounting services rendered under this agreement will be made available to any other person, firm or corporation for any purpose not specified hereinabove.

Consequently, no other person, firm or corporation is entitled to rely upon these professional services for any purpose without our express, written agreement; and the Office of Inspector General, if applicable, is not entitled to rely upon these services except in connection with the reasons and for the time period referenced above without our express written agreement.

This engagement embodies the entire agreement and understanding between the parties hereto and there are no promises, warranties, covenants or conditions made by any of the parties except as herein expressly contained. The terms and conditions of this engagement shall be governed and construed in accordance with the laws of the State of Kansas and may only be modified in a writing signed by all the parties. Jurisdiction and venue of any dispute or cause of action arising out of or related to the subject matter of this agreement shall lie in the State of Kansas and any litigation arising out of or related to the professional services rendered thereunder shall be brought in the State of Kansas.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

As an attest client, Hay•Rice and Associates, Chartered cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the AICPA *Code of Professional Conduct*. The City of Liberal, Kansas is responsible for maintaining its own data and records.

To the City Commission
City of Liberal, Kansas

Page 13

Reporting

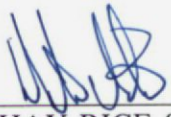
We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Commission of the City of Liberal, Kansas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our most recent peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Liberal, Kansas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign both copies and return one copy to us.

Very truly yours,



of HAY•RICE & ASSOCIATES, CHARTERED

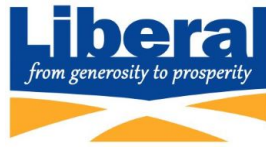
RESPONSE:

This letter correctly sets forth the understanding of the City of Liberal, Kansas.

Mayor

City Clerk

Date



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 8.**

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

Date: October 22, 2024

From: Karen LaFreniere, Grants Director

RE: Resolution No. 2422

RESOLUTION NO. 2422--A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2025 HERITAGE TRUST FUND GRANT FROM THE KANSAS STATE HISTORICAL SOCIETY

Recommendation:

Staff request approval of Resolution No. 2422 authorizing submission of the 2025 Kansas State Historical Society Grant application and authorization for the Mayor or Grant Director to sign documents pertaining to the grant.

RESOLUTION NO. 2422

**A RESOLUTION AUTHORIZING THE SUBMITTAL OF A 2025 HERITAGE TRUST
FUND GRANT FROM THE KANSAS STATE HISTORICAL SOCIETY**

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

WHEREAS, the City of Liberal is an eligible applicant for the Heritage Trust Fund grant, as administered by the Kansas State Historical Society (KSHS), and

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare a Heritage Trust Fund grant application which if approved by KSHS, will provide up to \$100,000 for repair and renovation of the Old Rock Island Depot property located at 4 Rock Island Road; and

WHEREAS, the City of Liberal, if awarded the 2025 Heritage Trust Fund Grant will contribute at least 20% matching funds or \$20,000; and

WHEREAS, the City of Liberal, if awarded the 2025 Heritage Trust Fund Grant will oversee and administer grant funds.

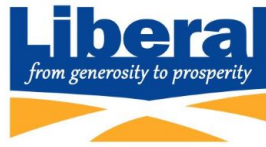
NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas that the City of Liberal authorizes submission of this grant application, and authorizes the Mayor or Grant Administrator to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED this 22nd day of October, 2024 by the Governing Body, City of Liberal, Kansas.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 9.**

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

Date: October 22, 2024

From: Chester Pinkston, Police Chief

RE: Purchase of Portable Motorola Radios

Liberal Police Department needs 8 additional portable radios due to staffing levels increasing towards the current authorized level. The PD acquired supervisory responsibilities for Animal Control, requiring outfitting each of them with radios from our current inventory. LPD anticipates increases to our current authorized staffing, resulting in several employees not having radios assigned.

Recommendation:

I make a motion to approve the purchase of 8 Motorola APX 6000 radios for the Liberal Police Department in an amount not to exceed \$40,000.00.



**LIBERAL POLICE DEPARTMENT
MEMORANDUM
CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # _____**

TO: Mayor Jose Lara
Vice-Mayor Jeff Parsons
City Commissioner Matt Landry
City Commissioner Janeth Vasquez
City Commissioner Ron Warren

FROM: Chester Pinkston, Chief of Police

DATE: October 09, 2024

SUBJECT: Purchase of Portable Motorola Radios

Brief Description of Request:

The Liberal Police Department is comprised of 42, full-time Commissioned Police Officers and 4, part-time Police Officers. We currently have 38 portable radios to issue to our personnel.

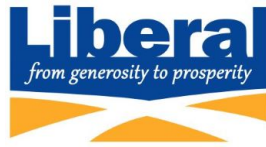
LPD utilizes the Motorola APX 6000 radio. This radio provides us with the ability to meet the Project 25 (P25) public communication standard which is mandated by the State of Kansas. This mandate is intended to ensure communication interoperability with other governmental agencies throughout the State. The Kansas Statewide Interoperable Communication System (KSICS) has multiple 800 MHz sites throughout the State to facilitate this communication. The Motorola APX 6000 is compatible with the State system.

The State of Kansas has negotiated a contract with Motorola Solutions as the sole-source vendor for the radios. The radios are Project P25 compliant to ensure compatibility with the existing radios and dispatch system as well as interoperability with other agencies and the state-wide system. The cost per radio is **\$4,781.32 (\$38,250.56, total)**. This price includes the encryption capability and 3-year service plan.

The department has a budgeted line item, 262-6030-44030 Repair/Maintain Equipment (1% Sales Tax Crime Prevention). We are requesting **\$38,250.56** for the purchase of 8 portable radios.

Proposed Motion:

I make a motion to approve the purchase of 8 Motorola APX 6000 radios for the Liberal Police Department in an amount not to exceed \$40,000.00.



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 10.**

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

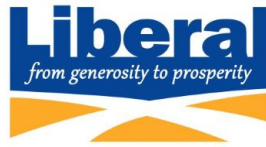
Date: October 22, 2024

From:

RE: City Manager Search Discussion

City Manager Search Discussion

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 11.**

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

Date: October 22, 2024

From:

RE: Separation Agreement

Recommendation:

SEPARATION & RELEASE OF CLAIMS AGREEMENT

This **SEPARATION AGREEMENT** ("Agreement") made this ____ day of _____, 2024, by and between the City of Liberal, Kansas, a municipal corporation ("City"), and Russell E. Varnado ("Varnado").

The parties agree and state as follows:

Varnado previously served as City Manager on behalf of the City from April 12, 2022 through September 27, 2024. During the employment of Varnado by the City numerous contracts ("Contracts") were entered into between the parties regarding work duties, compensation, benefits, termination, and severance package(s).

Varnado and City are desirous of resolving any potential claims Varnado may have against the City per Contracts; the Parties enter into this Agreement voluntarily in order to come to an amicable resolution of the separation of Varnado from the employ of the City.

Based upon the foregoing, the City and Varnado by execution of this Agreement, hereby agree and state as follows:

- 1.) **Hold Harmless/Release of Claims.** Varnado, in consideration of the terms contained herein and acknowledging sufficiency of the same, hereby waives any and all claims for any and all liability, actions, claims, demands, or lawsuits in law or in equity which Varnado may have had and presently has, including but not limited to claims in connection with or arising out of his employment with City and the ending of that employment against the City and any person/entity affiliated with City which arise/arose out of the course of his employment with the City up to the date of execution of the Agreement. Such persons/entities shall include but not be limited to the following related to the City: commissioners, officers, insurers, attorneys, fiduciaries, current and former employees, agents, successors, assigns, and all other entities affiliated with or related to City without limitation. Such released and waived claims include, but are not limited to the following: any contractual provisions contained in Contracts on behalf of City, wrongful termination claims, discriminatory claims, negligence claims, and all civil tort claims such as defamation or slander.
- 2.) **Compensation to Varnado.** The following consideration is made to Varnado for his past employment with the City:
 - a.) One time payment: A gross payment amount of forty-thousand dollars (\$40,000) to be taxed as ordinary income to Varnado and to be paid as directed by Varnado prior to the calendar year ending 2025.

- b.) 2023GMC Sierra AT4: Said vehicle was purchase by the City and part of compensation to Varnado that was to be taxed as such. To date, Varnado has made 12 pay period payments totaling \$5,538.48 towards the purchase price of \$60,000 for the vehicle from Integrity Motorsports, LLC. Said vehicle shall remain the possession of Varnado and in his ownership. Varnado shall be responsible for the remaining difference in compensation in the amount of \$54,461.52 for income tax purposes. Such associated tax shall be withheld from the \$40,000 paid in 2(a).
 - c.) Payment made by City for any type of inpatient treatment and costs associated with the same already paid for by the City for Varnado's benefit is not to be treated as compensation to Varnado.
 - d.) Vacation Hours: Vacation hours accrued by Varnado in the amount of 50.86 hours shall be paid per policy of the City and taxed accordingly upon execution of this agreement by both parties.
 - e.) Personal Belongings: The parties shall work together to allow for Varnado to obtain his personal belongings from Liberal City Hall. City Staff will accompany Varnado to ensure that all privately owned items of Varnado are provided. In the event electronic documents owned by Varnado are on the City computer, then City Staff shall facilitate a duplicate digital copy to be provided to Varnado.
- 3.) **Statement by Mayor.** The mayor, Jose Lara, upon approval by a majority of this Agreement shall as soon thereafter as approved issue a verbal statement during a meeting of the City. Said statement shall be as follows:
"Rusty Varnado and the city have reached a mutually beneficial separation agreement. It is unfortunate that we had to end our relationship with Mr Varnado but both parties agreed that it was time for a change. Without his transformational leadership we would not have the bright future that lies ahead. We wish him well in his future endeavors. "
- 4.) **Agreement to Complete Paperwork.** Varnado agrees to complete all paperwork required, if any, by City to effectuate Varnado's separation from employment.
- 5.) **Agreement to Cooperate.** Varnado agrees to cooperate with City as necessary relating to any legal matter involving City involving any matter that arose during the employment of Varnado with the City.

- 6.) **Voluntary Nature of Agreement & Advice of Counsel.** Varnado acknowledges he has read this Agreement, understands its terms, and signs voluntarily of his own free will, without coercion or duress, and with full understanding of the significance and binding effect of the Agreement. Varnado acknowledges he has had an opportunity to consult with an attorney, if he so desired, before signing the Agreement.
- 7.) **Tax Issues.** Varnado expressly acknowledges that no oral or written representation of fact or opinion was made to him by City regarding the tax treatment or consequences of any payment made under this Agreement. It is expressly understood that to the extent any additional liability or responsibility exists for Varnado's federal, state, or local income or other taxes, such liability or responsibility rests solely with Varnado. Varnado further agrees to indemnify and hold harmless City in connection with any additional liability incurred by City in connection with any tax or taxes for which Varnado is responsible. Notwithstanding the foregoing, liability for the employer portion of any federal, state, and local taxes shall remain with City.
- 8.) **Non-Admission.** Nothing in this Agreement constitutes or is intended as an admission of any wrongdoing, fault, violation, liability, or unlawful activity by City.
- 9.) **Entire Binding Agreement.** This Agreement contains the entire agreement between the parties and cannot be modified any respect in the future except in writing signed by both parties. This Agreement is binding upon Varnado and his successors, assigns, heirs, executors, administrators, and legal representative.
- 10.) **Severability.** It is expressly understood to be the intent of the Parties that the terms and provisions of this Agreement are severable and if, at any time in the future and for any reason, any term or provision in this Agreement is declared unenforceable, void, voidable, or otherwise invalid, the remaining terms and provisions shall remain valid and enforceable as written.
- 11.) **CHOICE OF LAW.** It is the intention of the parties hereto that this agreement and the performance hereunder and all suits and special proceedings hereunder be construed in accordance with and under and pursuant to the laws of the State of Kansas, and that in any action, special proceedings, or other proceedings that may be brought, arising out of, in connection with or by reason of this agreement the laws of the State of Kansas shall be applicable and shall govern to the exclusion of the law in any other form without regard to the jurisdiction which any action or special proceeding may be instituted.

IN WITNESS WHEREOF, City has caused this Agreement to be signed and executed on its behalf by its Mayor and Varnado has signed this Agreement the day, month, and year first written above.

"City"
CITY OF LIBERAL, KS

BY: _____
Mayor, Jose Lara

ATTEST:

Alicia Hidalgo, Liberal City Clerk

"Varnado"
RUSSELL E. VARNADO

Russell E. Varnado

State of Florida
County of Palm Beach

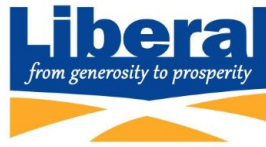
SUBSCRIBED AND SWORN TO before me, the undersigned authority, on this day of 16th, 2024 came Russell Varnado who is known to me to be the same person and signed this document possessing sound mind.

Jessica L. Stewart
Notary Public/Clerk

My Appointment Expires:



Varnado Contract:
Separation Agreement



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 13.**

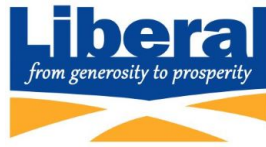
To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: October 22, 2024

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM # 15.a.**

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

Date: October 22, 2024

From:

RE: 10/22/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$781,438.83

Rec Center Officials & Special Runs: \$11,638.73

HR Expense Vouchers: \$514,327.52

Total: \$1,307,405.08

Recommendation:



**Voucher Summary List
City Commission Meeting
10/22/24**

Accounts Payable Vouchers: \$781,438.83

Rec Center Officials & Special Runs: \$11,638.73

HR Expense Vouchers: \$514,327.52

TOTAL: \$1,307,405.08

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 0000 - NONDEPARTMENTAL

601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6716149	\$1,086.87
Subtotal for Department 0000 :				\$1,086.87

Department: 4100 - NON DEPARTMENTAL

100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	OCTOBER 2024	\$4,000.00
100-4100-43033	2023 AUDIT FULL BILLING	HAY RICE AND ASSOCIATES	24-3964	\$28,680.00
100-4100-43090	PROPERTY SURVEY-PERRYTON IRON & METAL	EARLES ENGINEERING & INSPECTION I NC	17547	\$3,650.00
100-4100-44031	BLANK BOX MOUNT	STANION WHOLESALE ELECTRIC CO	5800377-00	\$1.16
100-4100-44032	LED LIGHT BAR	AMAZON CAPITAL SERVICES	17Y9-3QCC-3K79	\$175.12
100-4100-45060	MONTHLY JANITORIAL SERVICE-CITY HALL	SPARKLE JANITORIAL SERVICES	2104	\$3,600.00
100-4100-45060	CITY HALL JANITORIAL	SPARKLE JANITORIAL SERVICES	2117	\$720.00
100-4100-46010	PITNEY BOWES CLEANING PACK	PITNEY BOWES INC	1026130980	\$71.48
100-4100-46010	INTERNAL SOLID STATE DRIVE	PITNEY BOWES INC	1026139647	\$299.00
100-4100-46010	SHEET PROTECTORS	SOUTHERN OFFICE SUPPLY INC	325791	\$16.99
100-4100-46010	TAPE	SOUTHERN OFFICE SUPPLY INC	325795	\$17.98
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332008	\$257.15
100-4100-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	332142	\$53.95
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$7.77
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179404	\$32.90
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179414	\$32.90
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$46.60
100-4100-46028	HARASSMENT TRAINING	TRALIAN OPERATING, LLC	INV012441	\$4,500.00
100-4100-46090	TISSUE/BATTERIES/DISH SOAP/KEY TAG	SUNFLOWER BANK	S DISEKER SEP 20	\$84.70
100-4100-46090	SHREDDING/FINANCE	UNDERGROUND VAULTS & STORAGE	1090743	\$25.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	09/26/24	(\$1,553.15)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	09/26/24	(\$196.39)
100-4100-48086	CID REIMBURSEMENT	OMEGA REH, LLC	09/26/24	(\$250.96)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/26/24	(\$67.00)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	09/26/24	(\$723.79)
100-4100-48086	CID REIMBURSEMENT	VENTURE KANSAS, LLC	09/26/24	(\$221.47)
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1607403	\$64.90
100-4100-48096	BENEFIT BROKER FEE 2/4	IMA, INC.	354730	\$7,500.00

Subtotal for Department 4100 : \$50,824.84

Department: 4110 - LEGISLATIVE

100-4110-46010	CERTIFICATE PAPER	PAPER DIRECT	4547562	\$215.95
100-4110-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$5.33
100-4110-48090	SUPPLIES/BUDGET WORK SESSION	SUNFLOWER BANK	S DISEKER SEP 20	\$39.41

Subtotal for Department 4110 : \$260.69

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	A RAWLINS-RESTITUTION FOR S VENICE RICKS	ADAN RAWLINS	2024000423.3	\$100.00
100-4120-34108	A L SMOLLOCK ONTIVEROS-RESTITUTION FOR J VALVERDE	AGUEDA LIZBETH SMOLLOCK-ONTIVEROS	2024000916	\$25.00
100-4120-34108	A GERSON GAEL-RESTITUTION A JIMENZ HERNANDEZ	ALANIZ GERSON-GAEL	2024000499	\$100.00
100-4120-34108	K RODRDIGUEZ-RESTITUTION L A HERNANDEZ BUENDIA	KARLA RODRIGUEZ	2024001125	\$200.00
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.2	\$150.00
100-4120-34108	RESTITUTION/R SANCHEZ	STELLA TAYLOR	2024000523.1	\$210.00
100-4120-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUND	10/02/2024	\$148.14

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43035	CITY VS HERNANDEZ	TATE AND KITZKE LLC	LIB/HERNANDEZ-R	\$437.50
100-4120-43039	PROSECUTION SERVICE	KOEHN LAW FIRM LLC	OCTOBER 2024	\$10,000.00
100-4120-43060	CAM DAILY MONITORING FEES/WBS DAILY MON FEE	ALCOHOL MONITORING SYSTEMS	320578	\$243.81
100-4120-45060	MONTHLY CLEANING MUNICIPAL COURT	HARDING, ELAINE L	OCTOBER 2024	\$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-607-LMC	\$1,300.00
100-4120-45080	MEALS/KACM CONFERENCE	SUNFLOWER BANK	K CLINKINGBEARD	\$49.24
100-4120-45080	LODGING/KACM CONFERENCE	SUNFLOWER BANK	K CLINKINGBEARD	\$215.82
100-4120-45080	FUEL/KACM CONFERENCE	SUNFLOWER BANK	K CLINKINGBEARD	\$51.00
100-4120-46010	TONER	SOUTHERN OFFICE SUPPLY INC	325065	\$139.99
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$270.16
100-4120-48090	COURT SUPPLIES	AMAZON CAPITAL SERVICES	17KW-LQMN-3RW	\$19.97
100-4120-48090	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	325161	\$399.92
722-4120-43035	DRUG COURT-SEPTEMBER	BARBARA NASH LAW	SEPTEMBER 2024	\$2,500.00
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	SEP-2024	\$291.66
722-4120-43042	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0042	\$666.66
722-4120-43044	OCTOBER RENT-L MUNSON #308	LIBERAL HOUSING AUTHORITY	10/01/2024	\$675.00
722-4120-43046	CAM DAILY MONITORING FEES/WBS DAILY MON FEE	ALCOHOL MONITORING SYSTEMS	320578	\$351.54
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV434758	\$63.90
722-4120-43060	COURT SUPPLIES	AMAZON CAPITAL SERVICES	17KW-LQMN-3RW	\$50.60
722-4120-43060	COURT SUPPLIES	AMAZON CAPITAL SERVICES	1RYN-KJMD-4JDJ	\$240.69
722-4120-43060	PHARM CHECK PATCH KIT	PHARMCHEM INC	INV434884	\$180.20
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	09/01/24	\$833.33
722-4120-43337	MONTHLY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	09/01/2024	\$833.34

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-45080	TRAVEL EXPENSE REPORT-SALINA KS 09/18-09/19	CONTRERAS, MICHELLE	09/30/2024	\$31.05
722-4120-45080	TRAVEL EXPENSE REPORT-SALINA KS 09/18-09/19	GUTIERREZ, HIRAM	09/30/2024	\$69.00
722-4120-45080	REIMBURSE TRAVEL EXPENSE	MAXWELL, JASON	09/30/24	\$72.67
722-4120-45080	LODGING/KS SPECIALTY COURT	SUNFLOWER BANK	K CLINKINGBEARD	\$252.14
722-4120-45080	LODGING	SUNFLOWER BANK	TRAVEL 4 SEP 202	\$504.28
Subtotal for Department 4120 :				\$21,816.61

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43060-004	TREATMENT COURT INCENTIVES	SUNFLOWER BANK	K CLINKINGBEARD	\$140.00
209-4121-43060-004	TREATMENT COURT SUPPLIES	SUNFLOWER BANK	K CLINKINGBEARD	\$51.35
Subtotal for Department 4121 :				\$191.35

Department: 4130 - CITY MANAGER

100-4130-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$176.63
100-4130-43037	PLANE TICKET/REHAB PROGRAM	SUNFLOWER BANK	R VARNADO SEP 2	\$5,522.98
100-4130-43080	AAME ANNUAL DUES	SUNFLOWER BANK	A HIDALGO SEP 20	\$600.00
100-4130-45080	CITY MANAGER MEMBERSHIP	LIBERAL COUNTRY CLUB	09/01/2024	\$345.60
100-4130-45080	A HIDALGO CREDIT CARD EXPENSES	SUNFLOWER BANK	A HIDALGO SEP 20	\$10.00
100-4130-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	324976	\$73.96
100-4130-46028	ACROBAT/INDESIGN/PHOTOSHOP	CDW GOVERNMENT INC	AA5UV6I	\$1,357.41
100-4130-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2409193	\$77.70
Subtotal for Department 4130 :				\$8,164.28

Department: 4150 - FINANCE DEPARTMENT

100-4150-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$97.46
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Operator: DAISY.TORRES 10/17/2024 11:43:18 AM

Page 4 of 34

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-43022	2024 KMAAG SEMINAR	SUNFLOWER BANK	S DISEKER SEP 20	\$726.00
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$576.08
100-4150-46013	POSTAGE	SUNFLOWER BANK	S DISEKER SEP 20	\$5.58
100-4150-46028	ACROBAT/INDESIGN/PHOTOSHOP	CDW GOVERNMENT INC	AA5UV6I	\$113.19
100-4150-46028	SMARTSHEET SUBSCRIPTIONS	SUNFLOWER BANK	T LUNCEFORD SE	\$840.00
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER SEP 20	\$13.00
Subtotal for Department 4150 :				\$2,371.31

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$48.48
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$48.55
Subtotal for Department 4152 :				\$97.03

Department: 4160 - BUILDING MAINTENANCE

100-4160-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$67.58
100-4160-44032	LED LIGHT BAR	AMAZON CAPITAL SERVICES	17Y9-3QCC-3K79	\$175.12
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$45.38
100-4160-46026	FUEL	MADDEN OIL CO	4212/2409091983	\$283.01
100-4160-46088	NUT DRIVER SET/SOCKET SET/SHOVEL	JOHN DEERE/BIG R	SEPTEMBER 2024	\$42.97
Subtotal for Department 4160 :				\$614.06

Department: 4180 - I.T. DEPARTMENT

100-4180-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$47.48
100-4180-44030	OPEN AI USAGE	SUNFLOWER BANK	T LUNCEFORD SE	\$20.00
100-4180-46010	HDMI CABLES/DISPLAY PORT CABLES	SUNFLOWER BANK	T LUNCEFORD SE	\$78.32

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4180 :				\$145.80
Department: 4190 - PLANNING & ZONING				
100-4190-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$8.28
Subtotal for Department 4190 :				\$8.28
Department: 4210 - POLICE ADMINISTRATION				
100-4210-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$817.77
100-4210-42060	DOCTOR VISIT/WORK COMP CLAIM	SUNFLOWER BANK	A ARROYO SEP 20	\$362.00
100-4210-44031	REPAIR AC	LYNN'S TOTAL COMFORT	28527	\$1,540.54
100-4210-45060	MONTHLY CLEANING POLICE DEPT	HARDING, ELAINE L	OCTOBER 2024	\$833.33
100-4210-45080	MEALS/INTERVIEW WITNESS	SUNFLOWER BANK	C PINKSTON AUG	\$34.23
100-4210-45080	LODGING/INTERVIEW WITNESS	SUNFLOWER BANK	C PINKSTON AUG	\$103.81
100-4210-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON SEP	\$7.10
100-4210-45080	LUNCH/RUNAWAY JUVENILE	SUNFLOWER BANK	C PINKSTON SEP	\$8.72
100-4210-45080	MEALS/PICK UP POLICE UNITS	SUNFLOWER BANK	TRAVEL 3 SEP 202	\$69.00
100-4210-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	324646	\$40.94
100-4210-46010	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324788	\$118.28
100-4210-46010	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324789	\$344.71
100-4210-46010	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324791	\$50.00
100-4210-46010	CLASP ENVELOPES	SOUTHERN OFFICE SUPPLY INC	325660	\$47.97
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332058	\$186.50
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$99.55
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON AUG	\$18.55
100-4210-46045	GRIPS PISTOL	HD ARMS LLC	22666	\$655.00
100-4210-46085	DUTY BOOTS-OFFICER J RUIZ	GALLS LLC	028986388	\$202.94

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46085	POLICE PATCHES	SUNFLOWER BANK	C PINKSTON SEP	\$239.96
100-4210-46085	REFUND/POLICE PATCHES	SUNFLOWER BANK	C PINKSTON SEP	(\$239.96)
100-4210-46111	CASH RECEIPT BOOKS	QUILL	40627039	\$118.95
100-4210-46612	SHIPPING	SUNFLOWER BANK	C PINKSTON SEP	\$50.00
100-4210-46612	SHIPPING	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$20.65
100-4210-48090	ADOBE SUBSCRIPTION	SUNFLOWER BANK	C PINKSTON AUG	\$262.07
100-4210-48090	FRAUD CHARGES	SUNFLOWER BANK	C PINKSTON AUG	\$1,101.36
100-4210-48090	CREDIT/FRAUD CHARGES	SUNFLOWER BANK	C PINKSTON SEP	(\$537.66)
100-4210-48092	AMMUNITION	GODFREY'S INDOOR SHOOTING	S196686	\$5,400.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON AUG	\$112.11
100-4210-48092	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON AUG	\$15.95
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON AUG	\$260.40
100-4210-48092	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON AUG	\$10.38
100-4210-48092	ZOOM CLASS REGISTRATION	SUNFLOWER BANK	C PINKSTON AUG	\$95.00
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON AUG	\$253.56
100-4210-48092	DONUTS/TRAINING	SUNFLOWER BANK	C PINKSTON AUG	\$40.00
100-4210-48092	POLICE RECORDS MGMT TRAINING	SUNFLOWER BANK	C PINKSTON AUG	\$159.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON SEP	\$364.05
100-4210-48092	PARKING	SUNFLOWER BANK	C PINKSTON SEP	\$8.70
100-4210-48092	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON SEP	\$17.66
100-4210-48092	FBI-LEEDA TRAINING	SUNFLOWER BANK	C PINKSTON SEP	\$795.00
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	C PINKSTON SEP	\$213.49
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON SEP	\$135.38
100-4210-48092	BASIC PEER SUPPORT TRAINING	SUNFLOWER BANK	C PINKSTON SEP	\$425.00
100-4210-48092	CREDIT/LODGING	SUNFLOWER BANK	C PINKSTON SEP	(\$21.01)

Operator: DAISY.TORRES 10/17/2024 11:43:18 AM

Page 7 of 34

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$130.36
100-4210-48092	PARKING CHARGE	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$21.70
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 2 SEP 202	\$639.18
100-4210-48092	LODGING/LEEDA TRAINING	SUNFLOWER BANK	TRAVEL 2 SEP 202	\$116.60
100-4210-48092	BASIC PEER SUPPORT TRAINING	SUNFLOWER BANK	TRAVEL 2 SEP 202	\$425.00
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 2 SEP 202	\$73.96
100-4210-48092	CREDIT/TRAINING REGISTRATION	SUNFLOWER BANK	TRAVEL 3 SEP 202	(\$500.00)
100-4210-48092	MEAL/TRAINING	SUNFLOWER BANK	TRAVEL 3 SEP 202	\$15.48
100-4210-48092	CREDIT/LODGING	SUNFLOWER BANK	TRAVEL 3 SEP 202	(\$155.93)
100-4210-48093	PERSONNEL TESTING: J PAXTON	ASSESSMENT STRATEGIES LLC	10/01/2024	\$215.00
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2409193	\$84.70
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	C PINKSTON SEP	\$234.06
100-4210-48093	CANDY/RECRUITING JOB FAIR	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$20.77
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$125.22
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	TRAVEL 2 SEP 202	\$238.46

Subtotal for Department 4210 :

\$16,525.54

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	C ANDERSON-RABIES VACCINATION & SPAY/NEUTER	CAROLYN ANDERSON	09/16/2024	\$15.00
100-4211-34503	C LOMAS-RABIES VACCINE & SPAY/NEUTER	CONNY LOMAS	10/01/2024	\$15.00
100-4211-34504	C ANDERSON-RABIES VACCINATION & SPAY/NEUTER	CAROLYN ANDERSON	09/16/2024	\$150.00
100-4211-34504	C LOMAS-RABIES VACCINE & SPAY/NEUTER	CONNY LOMAS	10/01/2024	\$150.00
100-4211-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$81.71
100-4211-43080	SMALL ANIMAL BASE LICENSE FEE	SUNFLOWER BANK	C PINKSTON SEP	\$400.00

Operator: DAISY.TORRES 10/17/2024 11:43:18 AM

Page 8 of 34

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-43094	SPAY/NEUTER SUPPLIES	SUNFLOWER BANK	TRAVEL 3 SEP 202	\$316.77
100-4211-43094	SPAY/NEUTER EXPENSES	SUNFLOWER BANK	TRAVEL 4 AUG 202	\$234.16
100-4211-44030	BATTERIES	SUNFLOWER BANK	C PINKSTON AUG	\$314.23
100-4211-44031	KENNY LABOR CHARGE	CIRCLE D APPLIANCE INC	22340	\$80.00
100-4211-44031	LUMBER	MEAD LUMBER DO IT CENTER	11200717	\$13.33
100-4211-44031	WOOD FILLER	MEAD LUMBER DO IT CENTER	11209947	\$11.03
100-4211-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON AUG	\$27.25
100-4211-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON SEP	\$21.06
100-4211-45080	LODGING	SUNFLOWER BANK	TRAVEL 4 AUG 202	\$98.58
100-4211-45080	LODGING/ANIMAL TRANSPORT	SUNFLOWER BANK	TRAVEL 4 SEP 202	\$126.77
100-4211-46010	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	126412	\$31.50
100-4211-46010	BUSINESS CARDS/HERNANDEZ/MONARREZ	SOUTHERN OFFICE SUPPLY INC	323211	\$80.00
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331920	\$413.35
100-4211-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	332141	\$34.90
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER SEP 20	\$24.00
100-4211-46615	PET MEDICINE	MWI ANIMAL HEALTH	56783851	\$594.10
100-4211-46615	PET MEDICINE	MWI ANIMAL HEALTH	56949472	\$122.60
100-4211-46615	BACKPACK SPRAYER	SUNFLOWER BANK	TRAVEL 3 SEP 202	\$21.99

Subtotal for Department 4211 : \$3,377.33

Department: 4220 - FIRE

100-4220-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN D	10/02/2024	\$390.75
100-4220-44030	Invoice 576827	CONRAD FIRE EQUIPMENT	ReInv-101553-2024-	\$3,526.83
100-4220-44030	TOILET PLUNGER	JOHN DEERE/BIG R	SEPTEMBER 2024	\$16.99
100-4220-44030	ANNUAL FLOW TESTS/REPAIR SCBA UNITS	MUNICIPAL EMERGENCY SERVICES	IN2123908	\$2,794.51

Operator: DAISY.TORRES 10/17/2024 11:43:18 AM

Page 9 of 34

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44030	SCBA REPAIR PART	MUNICIPAL EMERGENCY SERVICES	IN2127764	\$33.36
100-4220-44030	HAND TOOLS	SUNFLOWER BANK	TRAVEL 4 AUG 202	\$293.82
100-4220-44031	QUARTERLY PEST CONTROL-ST 1,2 & 3	DAVIS PEST CONTROL	17299	\$177.00
100-4220-44031	REPAIR PART OF THE EMERGENCY GENERATOR STATION #1	KEATING TRACTOR & EQUIPMENT INC	365993	\$2,634.32
100-4220-44032	ROCKER SWITCH-ENG #15	AUTO ZONE COMMERCIAL PROGRAM	01640417010	\$10.44
100-4220-44032	ENG #15-PISTON INTAKE VALVE	CONRAD FIRE EQUIPMENT	578095	\$2,068.83
100-4220-44032	TRAILER JACK	JOHN DEERE/BIG R	SEPTEMBER 2024	\$31.99
100-4220-44032	TAB SPLICES/CONNECTORS/UNIT #15	JOHN DEERE/BIG R	SEPTEMBER 2024	\$10.48
100-4220-44032	UNIT #21-KNOX BOX REPAIR	KNOX COMPANY	INV-KA-326310	\$534.00
100-4220-44032	FILTERS	NAPA OF LIBERAL	706530	\$58.95
100-4220-44032	CREDIT/RETURN FILTER	NAPA OF LIBERAL	706561	(\$34.98)
100-4220-44032	FILTERS	NAPA OF LIBERAL	706781	\$250.53
100-4220-44032	FILTER/UNIT #21	NAPA OF LIBERAL	706801	\$34.93
100-4220-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324792	\$40.00
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK SEP 2024	\$273.63
100-4220-45080	MEALS/NFA	SUNFLOWER BANK	TRAVEL 2 SEP 202	\$52.44
100-4220-45080	MEALS/NETC	SUNFLOWER BANK	TRAVEL 4 AUG 202	\$358.23
100-4220-46010	TONER/NOTEPADS	SOUTHERN OFFICE SUPPLY INC	325873	\$593.94
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$1.38
100-4220-46017	FLEETWASH CONCENTRATE	SERVICE JANITORIAL SUPPLY INC	331966	\$232.05
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$98.00
100-4220-46026	FUEL	MADDEN OIL CO	24099651	\$152.84
100-4220-46026	FUEL	MADDEN OIL CO	4220/2409091984	\$1,805.98
100-4220-46028	CHROMEBOOK INSPECTION & ESO	AMAZON CAPITAL SERVICES	14PT-LHTL-XXK9	\$314.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46040	TRAINING TEXTBOOK	SUNFLOWER BANK	K KIRK SEP 2024	\$54.62
100-4220-46040	REIMBURSE HCC COURSE TEXTBOOK	TORRES, JOSE E	CV 92422	\$133.91
Subtotal for Department 4220 :				\$16,944.76

Department: 4240 - BUILDING INSPECTION SVC

100-4240-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$92.67
100-4240-43022	ICC BOOKS	SUNFLOWER BANK	TRAVEL 4 AUG 202	\$410.00
100-4240-43022	CREDIT/ICC	SUNFLOWER BANK	TRAVEL 4 SEP 202	(\$170.00)
100-4240-44032	UNIT #27-BATTERY	BUMPER TO BUMPER AUTO PARTS LIB	519354	\$278.55
100-4240-44064	MOWING-138 W CURTIS	ELC SERVICES	24-CG-076	\$140.00
100-4240-44064	MOWING-630 WARREN	ELC SERVICES	24-CG-077	\$100.00
100-4240-44064	MOWING-1210 CHARLES	ELC SERVICES	24-CG-079	\$100.00
100-4240-44064	MOWING-401 S PURDUE	ELC SERVICES	24-CG-080	\$100.00
100-4240-44064	MOWING-304 E PANCAKE	ELC SERVICES	24-CG-081	\$180.00
100-4240-44064	MOWING-408 1/2 N LINCOLN	ELC SERVICES	24-JC-173	\$100.00
100-4240-44064	MOWING-809 N PENNSYLVANIA	ELC SERVICES	24-JC-174	\$100.00
100-4240-44064	MOWING-619 N MISSOURI	ELC SERVICES	24-JC-175	\$100.00
100-4240-44064	MOWING-714 N LINCOLN	ELC SERVICES	24-JC-177	\$100.00
100-4240-44064	MOWING-DOWN 2ND ST	ELC SERVICES	24-JC-180	\$140.00
100-4240-44064	MOWING-182 S KANSAS & RAIL ROW	ELC SERVICES	24-JC-182	\$100.00
100-4240-44064	MOWING-1081 1083 S GRANT	ELC SERVICES	24-JRK-160	\$100.00
100-4240-44064	MOWING-7TH AND OKLAHOMA	ELC SERVICES	24-JRK-161	\$100.00
100-4240-44064	MOWING-00000 S PENNSYLVANIA	ELC SERVICES	24-JRK-167	\$100.00
100-4240-44064	MOW/710 E 7TH ST	M BUILDERS LLC	24-JC-176	\$180.00
100-4240-44064	MOW/0000 GRIFFITH	M BUILDERS LLC	24-JC-182	\$180.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/603 E PANCAKE DITCH	M BUILDERS LLC	24-JC-183	\$180.00
100-4240-44064	MOW/00000 2ND ST	M BUILDERS LLC	24-JC-186	\$180.00
100-4240-44064	MOW/JEWELL & GRIFFITH LOT #1	M BUILDERS LLC	24-JRK-162	\$100.00
100-4240-44064	MOW/JEWELL & GRIFFITH LOT #2	M BUILDERS LLC	24-JRK-163	\$100.00
100-4240-44064	MOW/300 E PANCAKE	OUT ON A LIMB	24-CG-078	\$140.00
100-4240-44064	MOW/721 N JORDAN	OUT ON A LIMB	24-JC-166	\$100.00
100-4240-44064	MOW/621 W 5TH ST	OUT ON A LIMB	24-JC-167	\$100.00
100-4240-44064	MOW/CALVERT & 9TH DRAINAGE	OUT ON A LIMB	24-JC-168	\$100.00
100-4240-44064	MOW/520 N NEBRASKA	OUT ON A LIMB	24-JC-169	\$120.00
100-4240-44064	MOW/603 N NEBRASKA	OUT ON A LIMB	24-JC-170	\$100.00
100-4240-44064	MOW/1038 N NEBRASKA	OUT ON A LIMB	24-JC-171	\$100.00
100-4240-44064	MOW/7TH & NEBRASKA	OUT ON A LIMB	24-JC-172	\$100.00
100-4240-44064	MOW/10 W 15TH	OUT ON A LIMB	24-JC-187	\$180.00
100-4240-44064	MOW/1334 CARPENTER	OUT ON A LIMB	24-JRK-164	\$100.00
100-4240-44064	MOW/606 ARLINGTON	OUT ON A LIMB	24-JRK-165	\$100.00
100-4240-44064	MOW/1410 S PERSHING	OUT ON A LIMB	24-JRK-166	\$120.00
100-4240-45080	LODGING/CONSTRUCTION EXAM CENTER	SUNFLOWER BANK	TRAVEL 3 SEP 202	\$2,085.00
100-4240-46010	ORGANIZER	SOUTHERN OFFICE SUPPLY INC	324157	\$7.99
100-4240-46010	NAMEPLATE/J BENTON	SOUTHERN OFFICE SUPPLY INC	325388	\$13.95
100-4240-46010	BUSINESS CARDS/A ROSALES	SOUTHERN OFFICE SUPPLY INC	325809	\$35.00
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$43.16
100-4240-46028	ACROBAT/INDESIGN/PHOTOSHOP	CDW GOVERNMENT INC	AA5UV6I	\$339.57
100-4240-46028	6 MONTH SUBSCRIPTION/NEGOTIATED 1/2 YEAR CONTRACT	GRANICUS, LLC	188727	\$7,666.12
100-4240-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2409193	\$230.60

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4240 :				\$14,872.61
Department: 4250 - COMMUNICATIONS				
202-4250-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$170.72
202-4250-45080	MEAL	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$26.57
202-4250-45080	FUEL	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$17.80
202-4250-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$2.73
202-4250-48090	PLANT DELIVERY-M HERRERA	FLOWER BASKET, THE	10011207	\$65.00
Subtotal for Department 4250 :				\$282.82
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44032	LED LIGHT BAR	AMAZON CAPITAL SERVICES	17Y9-3QCC-3K79	\$175.12
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$45.38
100-4290-46026	FUEL	MADDEN OIL CO	4340/2409091989	\$305.24
100-4290-46072	THERMOPLASTIC	SWARCO AMERICA, INC	900290423	\$5,347.40
100-4290-46086	WORK GLOVES	JOHN DEERE/BIG R	SEPTEMBER 2024	\$39.98
100-4290-46087	SAFETY REIMBURSEMENT-WORK PANTS	LOPEZ, ALONZO	10/07/2024	\$174.63
Subtotal for Department 4290 :				\$6,087.75
Department: 4300 - STREET/HIGHWAY				
100-4300-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$204.99
100-4300-44032	LED LIGHT BAR	AMAZON CAPITAL SERVICES	17Y9-3QCC-3K79	\$700.48
100-4300-44053	LEASE PAYMENT #14/LOADER	US BANCORP	539140525	\$12,186.44
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2024	\$48.20
207-4300-46062	PLIERS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$59.96
207-4300-46062	CLEANER/ SAFETY GLASSES	US STANDARD PRODUCTS CORP	778970	\$1,307.42

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
207-4300-46064	MARKING PAINT	MEAD LUMBER DO IT CENTER	11228957	\$22.64
207-4300-46064	PROPANE	RASH OIL COMPANY	057265	\$28.20

Subtotal for Department 4300 : \$14,558.33

Department: 4320 - REFUSE

510-4320-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$155.25
510-4320-43033	2023 AUDIT FULL BILLING	HAY RICE AND ASSOCIATES	24-3964	\$5,880.00
510-4320-44032	LED LIGHT BAR	AMAZON CAPITAL SERVICES	17Y9-3QCC-3K79	\$175.12
510-4320-44032	UNIT #E220-UTILITY TRAILER	EMPIRE MOTORS LLC	1871	\$20.00
510-4320-44032	UNIT #90 DROP FORGE U BOLT STYLE	HORIZON CABLE	014696-04	\$430.38
510-4320-44032	UNIT #91 REWORK DOOR LOCKS & EQUIPMENT	HUMBLE WELDING	1803	\$110.00
510-4320-44032	UNIT #62 HEATER HOSE	KOST TRUCK SUPPLY INC	369261	\$16.98
510-4320-44032	ANGLE IRON/UNIT #55	NEW IRON & METAL OF LIBERAL INC	9717	\$220.80
510-4320-44032	TRUCK LETTERING	VISUAL SIGNS	8013	\$300.00
510-4320-44032	BUSTLE SEALS/STOCK	WESTMAN EQUIPMENT, LLC	9442	\$544.00
510-4320-44032	PLATEN SLIDES/UNIT #55	WESTMAN EQUIPMENT, LLC	9640	\$1,180.80
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2024	\$58,122.10
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2024	\$94.05
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$88.46
510-4320-46026	HYDRAULIC OIL	MADDEN OIL CO	24090389	\$4,511.85
510-4320-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	24098138	\$432.15
510-4320-46026	FUEL	MADDEN OIL CO	4320/2409091987	\$4,968.89
510-4320-46050	3YD BOTTOMS 11 GAUGE WITH 8" SIDES	MCS - MOBILE CONTAINER SERVICE IN	42253	\$9,781.28
510-4320-46050	3-YD DUMPSTERS	PLAINS SERVICE & SALES INC	INV402	\$9,800.00
510-4320-46090	PAINT	SHERWIN WILLIAMS	4733-4	\$542.98

Operator: DAISY.TORRES 10/17/2024 11:43:18 AM

Page 14 of 34

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46090	FUEL CANS/TOOL BOX/TOOLS	SUNFLOWER BANK	M ARREDONDO S	\$209.89
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2409193	\$10.00

Subtotal for Department 4320 : \$97,594.98

Department: 4322 - RECYCLE DIVISION

510-4322-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$10.59
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Subtotal for Department 4322 : \$10.59

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	WELDING STICK FOR FLEET SHOP	AIRGAS MID SOUTH INC	9153985738	\$272.00
100-4330-44030	IMPACT GUN	KEATING TRACTOR & EQUIPMENT INC	367738	\$299.00
100-4330-46026	HYDRAULIC OIL	MADDEN OIL CO	24090390	\$337.98
100-4330-46026	HYDRAULIC OIL	MADDEN OIL CO	24099862	\$175.74
100-4330-46026	FUEL	MADDEN OIL CO	4300/2409091986	\$2,885.56
100-4330-46026	FUEL	MADDEN OIL CO	4330/2409091988	\$109.12
100-4330-46088	TOOLS FOR FLEET SHOP USED	AUTO ZONE COMMERCIAL PROGRAM	01640416857	\$106.76
100-4330-46088	TOOL FOR FLEET SHOP	AUTO ZONE COMMERCIAL PROGRAM	01640417643	\$19.79
100-4330-46089	STOCK ROOM SUPPLIES	AUTO ZONE COMMERCIAL PROGRAM	01640412431	\$19.76
100-4330-46089	BOLTS FOR STOCK ROOM SUPPLIES	BEARING HEADQUARTERS COMPANY	6010839	\$5.04
100-4330-46089	HAND CLEANER FOR STOCK ROOM	BEARING HEADQUARTERS COMPANY	6011844	\$118.20
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	519535	\$87.09
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	519640	\$77.80
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	519800	\$8.62
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	519807	\$163.17
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	SEPTEMBER 2024	\$43.92
100-4330-46089	FUSE HOLDERS	NAPA OF LIBERAL	706527	\$17.16

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46090	FLOOR SWEEP	SERVICE JANITORIAL SUPPLY INC	332250	\$99.00
Subtotal for Department 4330 :				\$4,845.71
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$67.54
520-4350-43033	2023 AUDIT FULL BILLING	HAY RICE AND ASSOCIATES	24-3964	\$6,380.00
520-4350-44032	LED LIGHT BAR	AMAZON CAPITAL SERVICES	17Y9-3QCC-3K79	\$350.24
520-4350-46010	ACCIDENTAL PERSONAL CHARGES	SUNFLOWER BANK	J RANGLES SEP 2	\$22.15
520-4350-46016	WATER	SUNFLOWER BANK	J RANGLES SEP 2	\$18.73
Subtotal for Department 4350 :				\$6,838.66
Department: 4351 - SEWER LINE CLEANING				
520-4351-44032	MEALS/PICK UP UNIT #189	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$89.36
520-4351-44032	LODGING/PICK UP UNIT #189	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$276.04
520-4351-44032	FUEL/PICK UP UNIT #189	SUNFLOWER BANK	TRAVEL 1 SEP 202	\$62.60
520-4351-48090	TOOLS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$70.98
Subtotal for Department 4351 :				\$498.98
Department: 4352 - SEWER PLANT OPERATION				
520-4352-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$109.87
520-4352-44024	WEED EATER BLADE	JOHN DEERE/BIG R	SEPTEMBER 2024	\$17.99
520-4352-44030	WRENCHES/PLIERS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$65.96
520-4352-48090	SURGE PROTECTOR	JOHN DEERE/BIG R	SEPTEMBER 2024	\$22.49
Subtotal for Department 4352 :				\$216.31
Department: 4500 - RECREATION ADMINISTRATION				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$111.13
100-4500-43080	MEMBER RENEWAL-46 GROUP OF 6	KANSAS RECREATION & PARKS ASSO	17462	\$600.00
100-4500-44030	BUNGEE CORDS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$15.47
100-4500-44030	CABLES TIES	STANION WHOLESALE ELECTRIC CO	5804732-00	\$39.52
100-4500-44030	MASTER LOCK/KEY COVERS	SUNFLOWER BANK	M QUINT SEP 2024	\$9.96
100-4500-44031	CLOSET SPUD	HAVOC SUPPLY	9665	\$12.60
100-4500-44031	DRILL BITS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$34.95
100-4500-44031	AC DOWN SERVICE	JOHNSON CONTROLS	1-133911994440	\$385.10
100-4500-44032	BATTERY	NAPA OF LIBERAL	707037	\$376.92
100-4500-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324793	\$40.00
100-4500-45040	RECYCLABLE PLASTIC BAGS	4IMPRINT INC	13016495	\$342.47
100-4500-45080	CONCESSIONS/REC CENTER	PIZZA HUT	INV-005524	\$160.00
100-4500-46011	DISH SOAP	JOHN DEERE/BIG R	SEPTEMBER 2024	\$5.99
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	332119	\$80.20
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$14.49
100-4500-46026	FUEL	MADDEN OIL CO	1116/2409091976	\$285.76
Subtotal for Department 4500 :				\$2,514.56

Department: 4520 - RECREATION

100-4520-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$49.58
100-4520-45229	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT SEP 2024	\$24.95
100-4520-45237	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$4.15
100-4520-46210	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$32.76
100-4520-46210	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT SEP 2024	\$4.52

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46212	REC CONCESSIONS	AMAZON CAPITAL SERVICES	17KW-LQMN-3JNH	\$273.65
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43530148	\$1,070.15
100-4520-46212	CONCESSIONS/REC CENTER	PEPSI-COLA COMPANY	42228006	\$932.62
100-4520-46212	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$67.14
100-4520-46213	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$6.82
100-4520-46219	VOLLEYBALL TEES	BLUE CHIP ATHLETIC	201938	\$712.50
100-4520-46226	TACHIKARA/GOLD RED WHITE & BLUE	BSN SPORTS INC	927032979	\$156.38
100-4520-46242	POSTER/FLYER PRINTS	SOUTHERN OFFICE SUPPLY INC	325119	\$87.50
100-4520-46246	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$17.15
100-4520-46247	DIGITAL PRINTED BANNERS	FJ WRAPZ & GRAPHIX	1427	\$480.00
100-4520-46247	CEILING HOOKS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$11.16
100-4520-46248	ONLINE SCHEDULING/SOCCER	QUICKSCORES LLC	242158	\$35.00
100-4520-46248	DTF PRINTING/SOCCER SHIRTS	SIGN EXPRESS	4464	\$210.00
100-4520-46255	DANCE APPARELL	SUNFLOWER BANK	S DISEKER SEP 20	\$581.51
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2409193	\$47.70

Subtotal for Department 4520 : \$4,805.24

Department: 4540 - SWIMMING POOL

100-4540-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$119.61
100-4540-44031	FITTINGS/LUMBER	MEAD LUMBER DO IT CENTER	11182424	\$122.09

Subtotal for Department 4540 : \$241.70

Department: 4550 - GOLF COURSE

100-4550-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$112.81
100-4550-42501	WIND SHIRTS	ACUSHNET TITLEIST COMPANY	919034377	\$667.62

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	47931015	\$486.50
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1442373	\$202.85
100-4550-44024	MASON SAND	J & R SAND COMPANY INC	30707	\$818.16
100-4550-44030	INSTALL SCORING BOARDS	B & G SERVICES	3130	\$1,500.00
100-4550-44030	MANUAL SIPHON PUMP/GREASE GUN/SHOW TOWELS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$42.97
100-4550-44030	FITTINGS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$38.97
100-4550-44030	HUB & DRUM	KANSAS GOLF AND TURF INC	01-332583	\$107.04
100-4550-44030	OIL SENSOR	KEATING TRACTOR & EQUIPMENT INC	366471	\$53.19
100-4550-44030	RUNS ROUGH REPAIR	KEATING TRACTOR & EQUIPMENT INC	366667	\$492.54
100-4550-44030	DECK REPAIR	KEATING TRACTOR & EQUIPMENT INC	366727	\$480.00
100-4550-44030	BELT	KEATING TRACTOR & EQUIPMENT INC	367071	\$76.40
100-4550-44030	FLEX HOSE/FITTING/MEGACRIMP	KEATING TRACTOR & EQUIPMENT INC	367072	\$120.23
100-4550-44030	PULLEY/SPRING/BELT	KEATING TRACTOR & EQUIPMENT INC	367364	\$148.72
100-4550-44030	PIGTAIL	KEATING TRACTOR & EQUIPMENT INC	367688	\$38.79
100-4550-44030	FILTERS	NAPA OF LIBERAL	704781	\$15.96
100-4550-44030	FILTERS	NAPA OF LIBERAL	705002	\$24.86
100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP006289	\$499.00
100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP006822	\$499.00
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	S DISEKER SEP 20	\$79.74
100-4550-46010	GREEN FEE/CART RENTAL FORMS	SOUTHERN OFFICE SUPPLY INC	325317	\$545.00
100-4550-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	331804	\$76.00
100-4550-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$0.69
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$25.92
100-4550-46026	FUEL	MADDEN OIL CO	2409091975	\$71.57

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-46026	FUEL	MADDEN OIL CO	24097842	\$1,445.03
100-4550-46033	MARKING PAINT	R & R PRODUCTS INC	CD2955497	\$336.60
100-4550-48012	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$2,329.95
Subtotal for Department 4550 :				\$11,336.11

Department: 4560 - PARKS

100-4560-34802	A PEREZ-REFUND FOR MARY FRAME RENTAL	ANNALEE PEREZ	91993	\$200.00
100-4560-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$169.30
100-4560-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2024	\$30.00
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$121.19
100-4560-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2409193	\$77.70
Subtotal for Department 4560 :				\$598.19

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$30.78
100-4580-44024	PEST CONTROL	PLUNKETT'S PEST CONTROL	8794716	\$35.05
100-4580-44030	DECK SERVICE	KEATING TRACTOR & EQUIPMENT INC	366726	\$545.72
100-4580-44030	TIRE	M & M TIRE SERVICE	160160	\$96.00
100-4580-44030	FLAT REPAIR/UNIT #113	M & M TIRE SERVICE	160267	\$26.00
Subtotal for Department 4580 :				\$733.55

Department: 4612 - GRIER HOUSE

100-4612-44030	ROCK ISLAND & KANSAS AVE-LED MESSAGE	LUMINOUS NEON, LLC	PS-INV115853	\$365.00
Subtotal for Department 4612 :				\$365.00

Department: 4920 - CEMETERY

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$25.07
100-4920-44032	UNDER SEAT STORAGE COMPARTMENT	SUNFLOWER BANK	B BEER SEP 2024	\$131.05
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$5.52
Subtotal for Department 4920 :				\$161.64

Department: 4930 - UTILITY BILLING

100-4930-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	325624	\$230.00
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$1,837.28
100-4930-46013	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	325005	\$160.00
Subtotal for Department 4930 :				\$2,227.28

Department: 4940 - WATER UTILITY ADMIN

530-4940-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$67.15
530-4940-43022	KDHE WATER OPERATOR EXAM/K WILLIAMS	SUNFLOWER BANK	J ROSALES SEP 2	\$25.00
530-4940-43033	2023 AUDIT FULL BILLING	HAY RICE AND ASSOCIATES	24-3964	\$7,880.00
530-4940-44030	MOTOR	HAVOC SUPPLY	D2241	\$46.53
530-4940-44030	DRILL BITS/BLADE SCRAPERS/PUTTY KNIVES/WRENCH SET	SUNFLOWER BANK	J ROSALES SEP 2	\$21.98
530-4940-44032	TERMINAL KIT/UNIT #127	STANION WHOLESALE ELECTRIC CO	5798616-00	\$62.43
530-4940-44032	WRENCH/UNIT #127	SUNFLOWER BANK	J ROSALES SEP 2	\$20.10
530-4940-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	324794	\$40.00
530-4940-45080	LODGING/KDHE WATER OPERATOR EXAM	SUNFLOWER BANK	J ROSALES SEP 2	\$1,124.96
530-4940-45080	CREDIT/LODGING	SUNFLOWER BANK	J ROSALES SEP 2	(\$64.32)
530-4940-46011	CONNECTORS ARKALON	FASTENAL COMPANY	KSLIB106285	\$36.89
530-4940-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$25.40
530-4940-46013	SHIPPING	SUNFLOWER BANK	K LAFRENIERE SE	\$30.45

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Page 21 of 34

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-46026	FUEL	MADDEN OIL CO	4940/2409091992	\$111.05
530-4940-46026	FUEL/KDHE WATER OPERATOR EXAM	SUNFLOWER BANK	J ROSALES SEP 2	\$32.68
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5233290833	\$150.29
530-4940-48892	IDEATEK WATER TOWER LEASE	LIBERAL COUNTRY CLUB	OCTOBER 2024	\$412.00
Subtotal for Department 4940 :				\$10,022.59

Department: 4941 - WATER UTILITY

530-4941-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$29.39
530-4941-43014	COLILERT DRINKING WATER-ARKALON	KANSAS DEPT OF HEALTH & ENVIRON	69497	\$120.00
530-4941-44026	CONNECTORS ARKALON	FASTENAL COMPANY	KSLIB106285	\$234.30
530-4941-44026	2-1/2 SS GA 200#LFI	FERGUSON ENTERPRISES LLC #3326	0271556-1	\$163.62
530-4941-44026	BOOSTER ENGINE 3A	FOLEY EQUIPMENT COMPANY	PS050071054	\$1,549.35
530-4941-44026	WELL #17-GENERATOR SERVICE	FOLEY EQUIPMENT COMPANY	SS140052648	\$1,656.84
530-4941-44026	WELL #29-ENGINE SERVICE	FOLEY EQUIPMENT COMPANY	SS140052722	\$1,424.42
530-4941-44026	ADHESIVE/OUTLET BOX	JOHN DEERE/BIG R	SEPTEMBER 2024	\$17.98
530-4941-44026	WEATHERPROOF OUTLET BOX	RESENHOUSE ELECTRIC SUPPLY	4166-1003600	\$11.55
530-4941-44026	BREAKER	STANION WHOLESALE ELECTRIC CO	5798616-00	\$12.42
530-4941-44026	THREADED RODS	TRACTOR SUPPLY CREDIT PLAN	SEPTEMBER 2024	\$4.79
530-4941-44030	BATTERIES	TRACTOR SUPPLY CREDIT PLAN	SEPTEMBER 2024	\$6.49
530-4941-44030	GAS CYLINDER CARTS	USA BLUEBOOK	INV00496851	\$534.25
530-4941-44032	WRENCHES/UNITS #30 & #41	SUNFLOWER BANK	J ROSALES SEP 2	\$48.21
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179414	\$76.69
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$2,162.90
530-4941-46026	ANTIFREEZE	MADDEN OIL CO	24090779	\$407.21
530-4941-46026	FUEL	MADDEN OIL CO	24098708	\$1,265.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46026	FUEL	MADDEN OIL CO	4942/2409091993	\$1,836.51
Subtotal for Department 4941 :				\$11,562.71

Department: 4942 - WATER DISTRIBUTION

530-4942-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$155.35
530-4942-44011	REGULAR LOCATE FEE: 103 LOCATES	KANSAS ONE-CALL SYSTEM INC	4090353	\$123.60
530-4942-44029	FITTING	JOHN DEERE/BIG R	SEPTEMBER 2024	\$5.98
530-4942-44029	METER BOXES	SALINA SUPPLY COMPANY	S100271145.001	\$645.00
530-4942-44030	TIRE REPLACEMENT	EMPIRE MOTORS LLC	1850	\$265.00
530-4942-44032	HEX KEY SET/UNIT #247	JOHN DEERE/BIG R	SEPTEMBER 2024	\$17.99
530-4942-44032	WHEEL GRIND CUTOFF/UNIT #248	JOHN DEERE/BIG R	SEPTEMBER 2024	\$10.47
530-4942-44036	BRASS NO LEAD	CORE & MAIN LP	V587801	\$610.90
530-4942-44036	GLUE/PRIMER	CORE & MAIN LP	V671151	\$163.02
530-4942-44036	HYDRANT/VALVES/TAPPING SLEEVE	CORE & MAIN LP	V685069	\$12,571.69
530-4942-44036	BRASS COUPLINGS	CORE & MAIN LP	V722906	\$1,284.40
530-4942-44036	RINGS & LIDS FOR WATER PROJECTS	CORE & MAIN LP	V755189	\$5,109.20
530-4942-44036	UTILITY CUT REPAIR	CROELL INC	897181	\$390.75
530-4942-44036	UTILITY CUT REPAIR	CROELL INC	897725	\$516.00
530-4942-44036	UTILITY CUT REPAIR	CROELL INC	900161	\$499.25
530-4942-44036	PROTECTIVE WEAR	FASTENAL COMPANY	KSLIB106440	\$295.60
530-4942-44036	MAHURON BUILDING PIPES/PRIMER/GLUE	HAVOC SUPPLY	8787	\$113.04
530-4942-44036	FITTINGS	SALINA SUPPLY COMPANY	S100272004.001	\$110.35
530-4942-46630	PAINT BRUSH SET	JOHN DEERE/BIG R	SEPTEMBER 2024	\$8.99
Subtotal for Department 4942 :				\$22,896.58

Department: 4943 - WATER NON OPERATIONAL

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48012	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$5,648.69
530-4943-48017	3RD QUARTER 2024	KANSAS DEPARTMENT OF REVENUE	90898	\$8,240.57
530-4943-48026	3RD QUARTER 2024	KANSAS DEPARTMENT OF REVENUE	90898	\$7,725.54
Subtotal for Department 4943 :				\$21,614.80

Department: 4950 - AIRPORT UTILITY

501-4950-30601	PROFESSIONAL SERV 04/27/2024-05/24/2024	LOCHNER	TO0319923-6	\$1,213.60
501-4950-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$46.49
501-4950-43033	2023 AUDIT FULL BILLING	HAY RICE AND ASSOCIATES	24-3964	\$4,880.00
501-4950-44030	ERASER WHEEL	AUTO ZONE COMMERCIAL PROGRAM	01640399311	\$36.85
501-4950-44030	RAZOR BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640399989	\$23.83
501-4950-44030	REAR GLASS SEAL REPLACEMENT	KEATING TRACTOR & EQUIPMENT INC	366114	\$608.63
501-4950-44030	FLAT REPAIR	M & M TIRE SERVICE	160141	\$21.00
501-4950-44030	BATTERY	O'REILLY AUTOMOTIVE STORES INC	1453-373879	\$47.74
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8779683	\$66.77
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8780159	\$69.44
501-4950-44031	LED EXIT SIGN/CONNECTOR	STANION WHOLESALE ELECTRIC CO	5786971-00	\$36.75
501-4950-44031	OUTLET BOX/BAR HANGER	STANION WHOLESALE ELECTRIC CO	5787287-00	\$17.72
501-4950-44032	LED LIGHT BAR	AMAZON CAPITAL SERVICES	17Y9-3QCC-3K79	\$350.24
501-4950-44032	ERASER WHEEL/UNIT #17	O'REILLY AUTOMOTIVE STORES INC	1453-382508	\$35.15
501-4950-44034	LEGEND PANEL REFLECTIVE	ADB SAFEGATE AMERICAS LLC	90162950	\$484.02
501-4950-44034	SHINGLES	MEAD LUMBER DO IT CENTER	11020586	\$152.97
501-4950-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	331171	\$581.00
501-4950-46011	TRASH BAGS/TISSUE PAPER/ CLEANER	SERVICE JANITORIAL SUPPLY INC	331990	\$186.85
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$41.91

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46026	FINANCE CHARGE	MADDEN OIL CO	2024-08 FINANCE	\$31.24
501-4950-46026	FUEL	MADDEN OIL CO	4210/2408091601	\$534.72
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT SEP	\$21.84
501-4950-48025	1ST & 2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T	09/19/2024	\$228.24
501-4950-48025	1ST & 2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T	09/19/24	\$233.24
501-4950-48025	1ST & 2ND HALF PROPERTY TAXES	SEWARD COUNTY TREAS-PROPERTY T	9/19/24	\$263.34
Subtotal for Department 4950 :				\$10,213.58

Department: 4953 - AIR MUSEUM

504-4953-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$49.80
504-4953-44035	FLAGS	SUNFLOWER BANK	R IMELL SEP 2024	\$117.97
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL SEP 2024	\$31.99
504-4953-46011	JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1141-XM6K-VY4T	\$20.36
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	OCT #2 2024	\$86.81
504-4953-46610	GIFT SHOP RESALE ITEM	EZ VANE INC	14602	\$959.95
504-4953-46610	GIFT SHOP RESALE ITEMS	PREMIER KITES AND DESIGNS	124077761	\$101.50
504-4953-48012	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$189.46
504-4953-48084	AIRCRAFT APPRAISAL	HIGH PLANES AVIATION, LLC	90035547	\$400.00
504-4953-48084	SIGN HOLDERS	SOUTHERN OFFICE SUPPLY INC	325498	\$319.90
504-4953-48487	ICE BAGS	SUNFLOWER BANK	R IMELL SEP 2024	\$9.98
Subtotal for Department 4953 :				\$2,287.72

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-38007-004	LEGO TEAM REGISTRATION	SUNFLOWER BANK	M QUINT SEP 2024	\$519.00
Subtotal for Department 4956 :				\$519.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4970 - CONVENTION/TOURISM

206-4970-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$35.52
206-4970-44032	OIL SERVICE-2018 DODGE GRAND CARAVAN	CHRYSLER CORNER INC	113054	\$121.90
206-4970-44047	PRATT-OUTDOOR DISPLAY	LUMINOUS NEON, LLC	PS-INV116033	\$260.00
206-4970-44047	GREAT BEND-OUTDOOR DISPLAY	LUMINOUS NEON, LLC	PS-INV116034	\$215.00
206-4970-44047	GARDEN CITY-OUTDOOR DISPLAY	LUMINOUS NEON, LLC	PS-INV116035	\$360.00
206-4970-45040	FALL HWY 83 MAGAZINE AD	SOWDERS	768177	\$115.00
206-4970-45080	TOLLS	SUNFLOWER BANK	S FULLER SEP 202	\$5.20
206-4970-45080	MEALS/OUTDOOR SPORTS EXPO	SUNFLOWER BANK	S FULLER SEP 202	\$97.71
206-4970-45080	LODGING/OUTDOOR SPORTS EXPO	SUNFLOWER BANK	S FULLER SEP 202	\$290.82
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$49.47
206-4970-46028	WEBSITE WORK	JENRUS FREELANCE	4957	\$956.25
206-4970-46273	PROMOTIONAL SUPPLIES	SUNFLOWER BANK	S FULLER SEP 202	\$69.89
206-4970-48012	SEPTEMBER SALES TAX	RETAILERS' SALES TAX	SEPTEMBER 2024	\$296.18
206-4970-49771	GIFT SHOP RESALE ITEMS	SCHLAEGEL'S HOMEGROWN POPCOR	7172	\$182.27
Subtotal for Department 4970 :				\$3,055.21

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	ENGINEERING WWTPUP	EARLES ENGINEERING & INSPECTION I	17562	\$652.00
301-5050-43013-500	ENGINEERING WWTPUP	EARLES ENGINEERING & INSPECTION I	17563	\$630.50
301-5050-43013-700	ENGINEERING SVC/ORTUNO	EARLES ENGINEERING & INSPECTION I	17564	\$12,137.50
301-5050-43015-700	COST OF ISSUANCE/SOLAR PROJECT	KANSAS STATE TREASURER	09/16/24	\$630.00
301-5050-44031-412	HIGH WIND CAP	HAVOC SUPPLY	9995	\$106.85
301-5050-44031-412	BVENT PIPE	HAVOC SUPPLY	D2276	\$113.85
301-5050-44031-412	FITTINGS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$166.91

Operator: DAISY.TORRES 10/17/2024 11:43:19 AM

Page 26 of 34

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44031-412	FITTINGS/GLUE	MEAD LUMBER DO IT CENTER	11245233	\$40.94
Subtotal for Department 5050 :				\$14,478.55

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	FLAT REPAIR-WEED BURNER	EMPIRE MOTORS LLC	1883	\$20.00
260-6010-44030	SHOVELS FOR STREET DEPARTMENT	FASTENAL COMPANY	KSLIB106375	\$376.43
260-6010-44030	HOOKS	JOHN DEERE/BIG R	SEPTEMBER 2024	\$21.98
260-6010-44030	BALL MOUNT	JOHN DEERE/BIG R	SEPTEMBER 2024	\$94.98
260-6010-44030	HOSES	JOHN DEERE/BIG R	SEPTEMBER 2024	\$71.48
260-6010-44030	UNIT #184 HOSE & FITTINGS	KEATING TRACTOR & EQUIPMENT INC	367737	\$143.95
260-6010-44030	FLAT REPAIR	M & M TIRE SERVICE	160456	\$196.00
260-6010-44030	1 YR ITC MEMBERSHIP	SUNFLOWER BANK	J CARDENAS SEP	\$29.99
260-6010-44032	PICKUP HEAD ASSEMBLY	ARMOR EQUIPMENT	0006358-IN	\$8,614.02
260-6010-44032	FITTINGS/UNIT #79	JOHN DEERE/BIG R	SEPTEMBER 2024	\$13.98
260-6010-44032	UNIT #79 FAN	KEATING TRACTOR & EQUIPMENT INC	367739	\$442.38
260-6010-44032	REPAIR PARTS	RED EQUIPMENT LLC	P01314	\$95.44
260-6010-44032	TRUCK LETTERING	VISUAL SIGNS	8009	\$600.00
260-6010-44062	STREET REPAIR	CROELL INC	902211	\$599.50
260-6010-44062	SAFETY GLASSES	US STANDARD PRODUCTS CORP	778969	\$1,540.49
Subtotal for Department 6010 :				\$12,860.62

Department: 6012 - OTHER IMPROVEMENTS

260-6012-45090	PROFESSIONAL SERVICES/RCE GRANT	PROFESSIONAL ENGINEERING CONSU ITANIT	533142	\$15,950.00
Subtotal for Department 6012 :				\$15,950.00

Department: 6020 - ECONOMIC DEVELOPMENT

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$45.61
261-6020-45080	CATERED DINNER/COMPREHENSIVE PLAN	SUNFLOWER BANK	K MOREE SEP 202	\$1,063.30
261-6020-45080	ICE	SUNFLOWER BANK	K MOREE SEP 202	\$6.53
261-6020-45090	ROOM RENTAL/COMPREHENSIVE PLAN DINNER	SUNFLOWER BANK	K MOREE SEP 202	\$50.00
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	967	\$6,500.00
261-6020-46090	HAND TRUCK FOR EVENT SET UP	AMAZON CAPITAL SERVICES	1PQN-PGMK-3HCT	\$43.99
261-6020-48090	ACCIDENTAL PERSONAL CHARGE	SUNFLOWER BANK	K MOREE SEP 202	\$15.17
261-6020-48991	FAÇADE PROGRAM-THE FLOWER BASKET 13 E 2ND ST	ELKAN DRUG, INC.	10/07/2024	\$3,409.69
Subtotal for Department 6020 :				\$11,134.29

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-42050	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$92.34
261-6021-44032	BLOOD BORNE PATHOGEN KIT	CF SERVICE & SUPPLY LLC	172826	\$29.50
261-6021-44032	UNIT #219-OIL, BRAKE PADS,TIRE SERVICE	CHANCE'S SERVICE CENTER	0061760	\$953.54
261-6021-44032	UNIT #215-LIGHT SERVICE	CHANCE'S SERVICE CENTER	0061776	\$72.44
261-6021-44032	UNIT #220-BATTERY SERVICE	CHANCE'S SERVICE CENTER	0061778	\$69.58
261-6021-44032	CAR WASH/UNIT #221	SQUEAKY CLEAN CAR WASH LLC	4568	\$12.67
261-6021-45040	ADVERTISING CHARGE 10/01/24-10/31/24	DEX-YP	610061604990	\$57.00
261-6021-45040	CITY BUS PACKAGE 2024	HIGH PLAINS DAILY LEADER AND TIME	117877	\$180.00
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$5.52
261-6021-46026	FUEL	MADDEN OIL CO	4610/2409091991	\$4,233.12
Subtotal for Department 6021 :				\$5,705.71

Department: 6030 - CRIME/DRUG PREVENTION

Operator: DAISY.TORRES 10/17/2024 11:43:19 AM

Page 28 of 34

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-46085	SUPPLIES/BREAST CANCER AWARENESS	SUNFLOWER BANK	C PINKSTON SEP	\$243.05
262-6030-48058	CADET LUNCH	BRICKHOUSE BBQ AND BREW	#CITY OF LIB #2	\$322.71
262-6030-48058	CADET GRADUATION COOKIES	PALACIOS, SAMANTHA RILEE	159	\$390.00
262-6030-48058	MEALS/CADET HELPER MEETING	SUNFLOWER BANK	C PINKSTON AUG	\$62.19
262-6030-48095	LPD PRO PLAN	COGNITO, LLC	F30E361T1	\$162.00
262-6030-48095	SUPPLIES/BREAST CANCER AWARENESS	SUNFLOWER BANK	C PINKSTON SEP	\$163.55
262-6030-48098	RETIREMENT CAKE	SUNFLOWER BANK	C PINKSTON AUG	\$50.27
Subtotal for Department 6030 :				\$1,393.77

Department: 6040 - HOUSING

263-6040-43032	HOUSING ARCHITECTS	G & G CAD WORKS	CLNAT 24003	\$1,200.50
263-6040-45030	2024 3RD QUARTER UNEMPLOYMENT WAGES FOR KANSAS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	10/02/2024	\$36.41
263-6040-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG & SEPT 2024	\$41.13
263-6040-48070	Invoice 08/26/2024	MARQUEZ CONSTRUCTION	Relnv-106888-2024-	\$7,500.00
263-6040-48851	20 S LINCOLN-S VIEYRA	CHAIDEZ REMODELING	682815	\$3,000.00
263-6040-48851	26 S GRANT-B NEWCOMB	ELC SERVICES	10/01/2024	\$3,000.00
263-6040-48851	616 STARLIGHT DR-D SAGER	ELC SERVICES	10/02/2024	\$3,000.00
263-6040-48851	739 S WASHINGTON- M E AVILA	J & D HANDYMAN SERVICES	10/01/2024	\$3,000.00
263-6040-48851	123 W HICKORY-S & F AGUILAR	JESSE CONSTRUCTION LLC	09/12/2024	\$3,000.00
263-6040-48851	PAINT PROGRAM/303 E 7TH	MEAD LUMBER DO IT CENTER	11184934	\$349.69
263-6040-48851	PAINT PROGRAM/20 S LINCOLN	MEAD LUMBER DO IT CENTER	11240027	\$349.45
263-6040-48851	PAINT PROGRAM/602 N SHERMAN	MEAD LUMBER DO IT CENTER	11242627	\$348.72
263-6040-48851	FIRST TIME HOMEBUYER PROGRAM LIEN RELEASES	SEWARD COUNTY REGISTER OF DEED	08/30/24	\$200.00
263-6040-48851	PAINT PROGRAM/312 S ROOSEVELT	SHERWIN WILLIAMS	4737-5	\$350.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6040 :				\$25,375.90
Department: 6050 - BEAUTIFICATION				
264-6050-44024	TIME SWITCH	STANION WHOLESALE ELECTRIC CO	5800689-00	\$150.38
264-6050-44030	GREASE ZERKS/BUNGEE WRAPS/GREASE	JOHN DEERE/BIG R	SEPTEMBER 2024	\$32.94
264-6050-44030	CHAIN SAW BAR OIL	JOHN DEERE/BIG R	SEPTEMBER 2024	\$26.99
264-6050-44030	CHAIN SAW BAR OIL	JOHN DEERE/BIG R	SEPTEMBER 2024	\$26.99
264-6050-44030	TIRE SEALANT	KEATING TRACTOR & EQUIPMENT INC	364989	\$71.86
264-6050-44030	MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	366728	\$3,485.16
264-6050-44030	NIPPONDENSO STARTER REPAIR	LIBERAL MAGNETO CO	121037	\$99.50
264-6050-44030	TIRE	M & M TIRE SERVICE	160165	\$155.29
264-6050-44030	GAS CAN SPOUTS	O'REILLY AUTOMOTIVE STORES INC	1453-384151	\$19.98
264-6050-44030	GAS CAN SPOUTS	O'REILLY AUTOMOTIVE STORES INC	1453-384941	\$19.98
264-6050-44032	LED LIGHT BAR	AMAZON CAPITAL SERVICES	17Y9-3QCC-3K79	\$525.36
264-6050-44032	CLEANER DUSTER/SEAT COVER/SCRUB BRUSH	AUTO ZONE COMMERCIAL PROGRAM	01640409040	\$129.45
264-6050-44032	BUNGEE CORD/UNIT# 83	JOHN DEERE/BIG R	SEPTEMBER 2024	\$8.99
264-6050-44032	BATTERY/UNIT #75	O'REILLY AUTOMOTIVE STORES INC	1453-383701	\$181.32
264-6050-44032	WIPER BLADES/UNIT #74	O'REILLY AUTOMOTIVE STORES INC	1453-384151	\$40.78
264-6050-44032	TRUCK LETTERING	VISUAL SIGNS	8007	\$450.00
264-6050-46011	DEGREASING WIPES	JOHN DEERE/BIG R	SEPTEMBER 2024	\$9.99
264-6050-46011	DEGREASING WIPES	JOHN DEERE/BIG R	SEPTEMBER 2024	\$9.99
264-6050-46017	INSECTICIDE ARENA 50 GRUB CONTROL OZS	VAN DIEST SUPPLY COMPANY	175285	\$6,885.20
264-6050-48065	MARKETING POSTCARDS	SOUTHERN OFFICE SUPPLY INC	325611	\$120.00
264-6050-48886	Dist: 0	GREENLEAF NURSERY COMPANY INC	10-91050	\$7,968.00
Subtotal for Department 6050 :				\$20,418.15

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 8050 - EDUCATION 1/2% SALES TAX				
245-8050-48040	SEPTEMBER 2024 DISBURSEMENT	EQUITY BANK/USD 480	09/26/24	\$225,036.37
Subtotal for Department 8050 :				\$225,036.37
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	09/26/24	\$31,063.07
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	09/26/24	\$3,927.88
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/26/24	\$1,339.92
242-8060-48086-240	CID REIMBURSEMENT	OMEGA REH, LLC	09/26/24	\$12,547.80
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	09/26/24	\$14,475.79
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	09/26/24	\$11,073.33
Subtotal for Department 8060 :				\$74,427.79
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/26/2024	\$1,266.73
Subtotal for Department 8063 :				\$1,266.73

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$781,438.83

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$1,086.87
4100	NON DEPARTMENTAL	\$50,824.84
4110	LEGISLATIVE	\$260.69
4120	MUNICIPAL COURT/DIVE	\$21,816.61
4121	MUNICIPAL COURT/DRUG	\$191.35
4130	CITY MANAGER	\$8,164.28
4150	FINANCE DEPARTMENT	\$2,371.31
4152	PERSONNEL DEPARTMEN	\$97.03
4160	BUILDING MAINTENANCE	\$614.06
4180	I.T. DEPARTMENT	\$145.80
4190	PLANNING & ZONING	\$8.28
4210	POLICE ADMINISTRATION	\$16,525.54
4211	ANIMAL CONTROL DIVISI	\$3,377.33
4220	FIRE	\$16,944.76
4240	BUILDING INSPECTION SV	\$14,872.61
4250	COMMUNICATIONS	\$282.82
4290	TRAFFIC CONTROL MAIN	\$6,087.75
4300	STREET/HIGHWAY	\$14,558.33

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4320	REFUSE		\$97,594.98
	4322	RECYCLE DIVISION		\$10.59
	4330	FLEET MAINTENANCE		\$4,845.71
	4350	SEWER ADMINISTRATIVE		\$6,838.66
	4351	SEWER LINE CLEANING		\$498.98
	4352	SEWER PLANT OPERATIO		\$216.31
	4500	RECREATION ADMINISTR		\$2,514.56
	4520	RECREATION		\$4,805.24
	4540	SWIMMING POOL		\$241.70
	4550	GOLF COURSE		\$11,336.11
	4560	PARKS		\$598.19
	4580	ARKALON RECREATIONA		\$733.55
	4612	GRIER HOUSE		\$365.00
	4920	CEMETERY		\$161.64
	4930	UTILITY BILLING		\$2,227.28
	4940	WATER UTILITY ADMIN		\$10,022.59
	4941	WATER UTILITY		\$11,562.71
	4942	WATER DISTRIBUTION		\$22,896.58
	4943	WATER NON OPERATION		\$21,614.80
	4950	AIRPORT UTILITY		\$10,213.58
	4953	AIR MUSEUM		\$2,287.72
	4956	AIR MUSEUM/ROBOTICS		\$519.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4970	CONVENTION/TOURISM		\$3,055.21
	5050	CONSTRUCTION IMPROV		\$14,478.55
	6010	GENERAL OPERATIONS		\$12,860.62
	6012	OTHER IMPROVEMENTS		\$15,950.00
	6020	ECONOMIC DEVELOPMEN		\$11,134.29
	6021	PUBLIC TRANSPORTATIO		\$5,705.71
	6030	CRIME/DRUG PREVENTIO		\$1,393.77
	6040	HOUSING		\$25,375.90
	6050	BEAUTIFICATION		\$20,418.15
	8050	EDUCATION 1/2% SALES T		\$225,036.37
	8060	COMM IMPROVEMENT DI		\$74,427.79
	8063	TAX INCREMENT FINANC		\$1,266.73
		Grand Total:		\$781,438.83

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-45080	EMPLOYEE BREAKFAST SWH FFA	PETTY CASH	6481	\$88.00
100-4100-45080	20 LBS SAUSAGE-EMPLOYEE CHRISTMAS BREAKFAST	PETTY CASH	6490	\$96.00
100-4100-45080	20 LBS SAUSAGE-EMPLOYEE CHRISTMAS BREAKFAST	PETTY CASH	6491	\$96.00
100-4100-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$36.00
Subtotal for Department 4100 :				\$316.00
Department: 4110 - LEGISLATIVE				
100-4110-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$61.20
Subtotal for Department 4110 :				\$61.20
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46013	POSTAGE	PETTY CASH	6493	\$8.14
100-4120-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$134.64
Subtotal for Department 4120 :				\$142.78
Department: 4130 - CITY MANAGER				
100-4130-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$86.40
Subtotal for Department 4130 :				\$86.40
Department: 4150 - FINANCE DEPARTMENT				
100-4150-46013	POSTAGE	PETTY CASH	6493	\$1.46
100-4150-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$85.68
Subtotal for Department 4150 :				\$87.14
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$48.96

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4152 :				\$48.96
Department: 4160 - BUILDING MAINTENANCE				
100-4160-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$48.96
Subtotal for Department 4160 :				\$48.96
Department: 4180 - I.T. DEPARTMENT				
100-4180-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$146.88
Subtotal for Department 4180 :				\$146.88
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46013	POSTAGE	PETTY CASH	6493	\$2.19
100-4210-46013	POSTAGE	PETTY CASH	6494	\$32.15
100-4210-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$696.96
Subtotal for Department 4210 :				\$731.30
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$109.44
100-4211-46620	TRANSPORT DRIVER-LAWRENCE KS 10/04/2024	WATSON, DONNETTE KAY	90944	\$150.00
Subtotal for Department 4211 :				\$259.44
Department: 4220 - FIRE				
100-4220-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$306.00
Subtotal for Department 4220 :				\$306.00
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-46013	POSTAGE	PETTY CASH	6493	\$8.03
100-4240-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$85.68
Subtotal for Department 4240 :				\$93.71

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4250 - COMMUNICATIONS				
202-4250-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$171.36
Subtotal for Department 4250 :				\$171.36
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$12.24
Subtotal for Department 4290 :				\$12.24
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$24.48
Subtotal for Department 4300 :				\$24.48
Department: 4320 - REFUSE				
510-4320-44032	REGISTRATION/TAGS UNIT #265	PETTY CASH	6492	\$28.75
510-4320-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$12.24
Subtotal for Department 4320 :				\$40.99
Department: 4340 - ENGINEERING				
100-4340-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$12.24
Subtotal for Department 4340 :				\$12.24
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$48.96
Subtotal for Department 4350 :				\$48.96
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46013	POSTAGE	PETTY CASH	6493	\$0.73
100-4500-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$122.40
Subtotal for Department 4500 :				\$123.13

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4550 - GOLF COURSE				
100-4550-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$48.96
Subtotal for Department 4550 :				\$48.96
Department: 4560 - PARKS				
100-4560-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$48.96
Subtotal for Department 4560 :				\$48.96
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-48090	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$24.48
Subtotal for Department 4580 :				\$24.48
Department: 4920 - CEMETERY				
100-4920-48090	WARRANTY DEED	PETTY CASH	6479	\$38.00
100-4920-48090	CEMETERY DEED GONZALEZ	PETTY CASH	6482	\$21.00
100-4920-48090	DEED	PETTY CASH	6486	\$21.00
100-4920-48090	WARRANTY DEED	PETTY CASH	6488	\$38.00
100-4920-48090	CEMETERY DEEDS-COOPER, RIOS, ESQUIBEL	PETTY CASH	6489	\$63.00
100-4920-48090	DEED-RANDAL POND	PETTY CASH	6495	\$72.00
Subtotal for Department 4920 :				\$253.00
Department: 4930 - UTILITY BILLING				
100-4930-46013	POSTAGE	PETTY CASH	6493	\$6.57
100-4930-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$48.96
Subtotal for Department 4930 :				\$55.53
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46013	POSTAGE	PETTY CASH	6493	\$20.35

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$146.88
Subtotal for Department 4940 :				\$167.23
Department: 4942 - WATER DISTRIBUTION				
530-4942-44036	EASEMENT	PETTY CASH	6480	\$72.00
Subtotal for Department 4942 :				\$72.00
Department: 4950 - AIRPORT UTILITY				
501-4950-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$61.20
Subtotal for Department 4950 :				\$61.20
Department: 4953 - AIR MUSEUM				
504-4953-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$73.44
Subtotal for Department 4953 :				\$73.44
Department: 4970 - CONVENTION/TOURISM				
206-4970-46013	POSTAGE	PETTY CASH	6493	\$4.04
206-4970-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$48.96
Subtotal for Department 4970 :				\$53.00
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$24.48
Subtotal for Department 6020 :				\$24.48
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-44032	REGISTRATION & TAGS FOR UNIT #264	PETTY CASH	6485	\$30.25
261-6021-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$36.72
Subtotal for Department 6021 :				\$66.97
Department: 6040 - HOUSING				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-46028	GOOGLE BUSINESS APPS	GOOGLE LLC	5075626047	\$24.48
263-6040-48851	MORTGAGE RELEASE	PETTY CASH	6483	\$20.00
263-6040-48851	MORTGAGE RELEASE	PETTY CASH	6484	\$40.00
Subtotal for Department 6040 :				\$84.48

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$3,795.90

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$316.00
4110	LEGISLATIVE	\$61.20
4120	MUNICIPAL COURT/DIVE	\$142.78
4130	CITY MANAGER	\$86.40
4150	FINANCE DEPARTMENT	\$87.14
4152	PERSONNEL DEPARTMEN	\$48.96
4160	BUILDING MAINTENANCE	\$48.96
4180	I.T. DEPARTMENT	\$146.88
4210	POLICE ADMINISTRATION	\$731.30
4211	ANIMAL CONTROL DIVISI	\$259.44
4220	FIRE	\$306.00
4240	BUILDING INSPECTION SV	\$93.71
4250	COMMUNICATIONS	\$171.36
4290	TRAFFIC CONTROL MAIN	\$12.24
4300	STREET/HIGHWAY	\$24.48
4320	REFUSE	\$40.99
4340	ENGINEERING	\$12.24
4350	SEWER ADMINISTRATIVE	\$48.96

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4500	RECREATION ADMINISTR		\$123.13
	4550	GOLF COURSE		\$48.96
	4560	PARKS		\$48.96
	4580	ARKALON RECREATIONA		\$24.48
	4920	CEMETERY		\$253.00
	4930	UTILITY BILLING		\$55.53
	4940	WATER UTILITY ADMIN		\$167.23
	4942	WATER DISTRIBUTION		\$72.00
	4950	AIRPORT UTILITY		\$61.20
	4953	AIR MUSEUM		\$73.44
	4970	CONVENTION/TOURISM		\$53.00
	6020	ECONOMIC DEVELOPMEN		\$24.48
	6021	PUBLIC TRANSPORTATIO		\$66.97
	6040	HOUSING		\$84.48
		Grand Total:		\$3,795.90

Invoices Selected for Payment - By Fund

City of Liberal, KS

Vendor Name	Invoice	Description	Amount
Fund: 100 - GENERAL FUND			
Ledger: 100-4100-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.20
			\$63.20
Ledger: 100-4120-45030 - COMMUNICATIONS/PHONE			
AT&T	SEP-24	MONTHLY PHONE CHARGES	\$102.39
			\$102.39
Ledger: 100-4130-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4150-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4152-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4160-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4180-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4220-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4240-45030 - COMMUNICATIONS/PHONE			

Invoices Selected for Payment - By Fund

City of Liberal, KS

Vendor Name	Invoice	Description	Amount
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4290-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4300-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4340-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4520-45253 - COMPETITIVE SOCCER			
GONZALEZ, GIEZI	10/07/2024	SOCCER SIDE REF-12 GAMES	\$300.00
			\$300.00
Ledger: 100-4520-46219 - YOUTH SPORTS EXPENSES			
ALEXANDER, MCKENNA LYNN	10/08/2024	FOOTBALL REF-17 GAMES	\$255.00
CAMPFIELD, ELIJAH RAY	10/08/2024	FOOTBALL REF-26 GAMES	\$338.00
CAMPFIELD, GAVIN	10/08/2024	FOOTBALL REF-27 GAMES	\$351.00
GALINDO, EDGAR	10/08/2024	FOOTBALL REF-16 GAMES	\$208.00
ORTIZ, CAIN ALBERTO	10/08/2024	FOOTBALL REF-20 GAMES	\$240.00
WERNER, JAMES	10/08/2024	FOOTBALL REF-10 GAMES	\$150.00
			\$1,542.00
Ledger: 100-4520-46239 - YOUTH & ADULT SPORTS TOUR			
SPORTS TOURNAMENT PETTY CASH	91044	REIMBURSEMENT-REF BASKETBALL	\$210.00
			\$210.00
Ledger: 100-4520-46248 - MENS OUTDOOR SOCCER			

Invoices Selected for Payment - By Fund

City of Liberal, KS

Vendor Name	Invoice	Description	Amount
SPORTS TOURNAMENT PETTY CASH	91042	REIMBURSEMENT-OFFICIALS SOCCER MENS TOURNAMENT	\$1,520.00
SPORTS TOURNAMENT PETTY CASH	91043	PRIZE MONEY FOR MENS SOCCER	\$1,000.00
			\$2,520.00
Ledger: 100-4550-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4560-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4580-45030 - COMMUNICATIONS/PHONE			
AT&T MOBILITY	287312814717X100	CELLULAR/ARKALON	\$3.24
AT&T MOBILITY	287313663236X100	CELLULAR/ARKALON	\$50.29
			\$53.53
Ledger: 100-4612-45030 - COMMUNICATIONS/PHONE			
AT&T	SEP-24	MONTHLY PHONE CHARGES	\$187.17
			\$187.17
Ledger: 100-4920-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 100-4930-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Subtotal for Fund 100 :			\$5,862.39
Fund: 202 - COMMUNICATIONS CENTER			
Ledger: 202-4250-45030 - COMMUNICATIONS/PHONE			

Invoices Selected for Payment - By Fund

City of Liberal, KS

Vendor Name	Invoice	Description	Amount
AT&T	OCT 2024	MONTHLY PHONE SERVICE	\$633.39
			\$633.39
Subtotal for Fund 202 :			\$633.39
Fund: 206 - CONVENTION & TOURISM FUND			
Ledger: 206-4970-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
AT&T LONG DISTANCE	OCT 2024	TOURISM 800 NUMBERS	\$72.80
			\$135.95
Subtotal for Fund 206 :			\$135.95
Fund: 261 - TX ECONOMIC DEVELOPMENT			
Ledger: 261-6020-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Ledger: 261-6021-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Subtotal for Fund 261 :			\$126.30
Fund: 501 - AIRPORT UTILITY FUND			
Ledger: 501-4950-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Subtotal for Fund 501 :			\$63.15
Fund: 504 - AIR MUSEUM FUND			
Ledger: 504-4953-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15

Invoices Selected for Payment - By Fund

City of Liberal, KS

Vendor Name	Invoice	Description	Amount
			\$63.15
Subtotal for Fund 504 :			\$63.15
Fund: 510 - SOLID WASTE UTILITY FUND			
Ledger: 510-4320-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
			\$63.15
Subtotal for Fund 510 :			\$63.15
Fund: 520 - WASTEWATER UTILITY FUND			
Ledger: 520-4350-45030 - COMMUNICATIONS/PHONE			
AT&T	OCT 2024	AT&T SUBSCRIBER/ROUTER	\$63.15
AT&T	SEPTEMBER 2024	MONTHLY PHONE SERVICE	\$64.71
			\$127.86
Ledger: 520-4351-45030 - COMMUNICATIONS/PHONE			
AT&T	SEP-24	MONTHLY PHONE CHARGES	\$767.49
			\$767.49
Subtotal for Fund 520 :			\$895.35

Vendor Name	Invoice	Description	Amount
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Grand Total : \$7,842.83

Fund Totals		
Fund	Fund Name	Fund Total
100	GENERAL FUND	\$5,862.39
202	COMMUNICATIONS CENT	\$633.39
206	CONVENTION & TOURISM	\$135.95
261	TX ECONOMIC DEVELOP	\$126.30
501	AIRPORT UTILITY FUND	\$63.15
504	AIR MUSEUM FUND	\$63.15
510	SOLID WASTE UTILITY FU	\$63.15
520	WASTEWATER UTILITY F	\$895.35
Grand Total:		\$7,842.83

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$809.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$249.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$264.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$271.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$291.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$401.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$418.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$540.14
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$6,023.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$788.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$193.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$827.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$836.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$1,068.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$1,129.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$1,159.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$1,408.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$3,371.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$662.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$126.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$32.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$40.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$41.28

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$54.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$68.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$93.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$233.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$105.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$195.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$138.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$140.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$154.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$174.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$176.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$189.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$602.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$97.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$452.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$787.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$273.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$257.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$257.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$234.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$221.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$188.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$172.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$290.15

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Page 2 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$51.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$215.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,080.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,135.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,139.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,515.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$2,144.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$13,298.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$18,208.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$150.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$356.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$600.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$627.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$173.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$678.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$291.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$680.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$464.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$713.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$379.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$570.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$951.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$348.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$325.23

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$314.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$302.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,049.76
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,696.09
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,503.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$4,801.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$7,227.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,960.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$6,795.30

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$7,227.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,397.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$9,609.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$20,385.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,755.04
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,696.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,657.92
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$91.57
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$159.24

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$159.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$89.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$56.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$127.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$836.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,251.68

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,328.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$258.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$723.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$739.20

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$238.86
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$18.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$51.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$214.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$30.60
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$313.50
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$1,340.47
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,003.58
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$899.33

Operator: kreust

10/10/2024 11:14:50 AM

Page 8 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$537.06
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$65.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$172.56
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$600.23
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,755.04
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$4,435.20
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$66.30
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$68.09
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$291.16
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$245.40
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$278.37
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$180.04
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$42.11
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$314.04
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,533.83
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$5.10

Operator: kreust

10/10/2024 11:14:50 AM

Page 9 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$185.06
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$43.28
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$740.44
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$173.17
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$810.61
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,800.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,960.79
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$238.86
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$65.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$85.36
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$364.98
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$234.71
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$434.08
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$17.60
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$10.20
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$112.19
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$26.24
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$200.95
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$43.14
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$5.10

Operator: kreust

10/10/2024 11:14:50 AM

Page 10 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$95.94
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$410.26
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$159.23
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$544.72
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$79.62
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,478.40
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$20.40
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$381.09
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$89.14
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$76.92
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$547.57
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$15.30
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$18.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$1,701.81
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$398.02
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$78.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$103.57
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$162.39
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$341.45
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$663.60
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$154.55
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,032.47
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$675.71

Operator: kreust

10/10/2024 11:14:50 AM

Page 11 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$265.12
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$388.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,533.83
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$5,277.68
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$5,662.26
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$11.61
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$65.86
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$3.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$210.16
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$220.96
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$898.63
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$944.80
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$211.15
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$162.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$62.14
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,208.68
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$755.37
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$414.04
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$252.64
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$207.02

Operator: kreust

10/10/2024 11:14:50 AM

Page 12 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$159.24
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,067.66
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,012.59
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,956.80
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$127.26
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$89.25
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$87.45
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,545.21
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$25.79
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$45.90
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$1,324.58
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$1,084.19
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$309.78
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$253.56
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$183.16
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$42.83
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$41.43
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$1,296.28
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$839.78
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$642.04

Operator: kreust

10/10/2024 11:14:50 AM

Page 13 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$640.36
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$324.45
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$238.22
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$167.30
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$144.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$157.73
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$238.86
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,533.83
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$4,435.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$79.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	(\$488.57)
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	(\$14.58)
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$23.87
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$10.20

Operator: kreust

10/10/2024 11:14:50 AM

Page 14 of 16

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$56.10
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$6,972.59
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$29,813.68
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$31,763.36
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-101020248217	\$17,537.65
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$10,076.99
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$20,794.88
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$969.26
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-101020248215	\$151.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-101020248215	\$800.00
601-0000-28150	SW-2024-LM000074	BUTLER & ASSOCIATES P.A.	PR-1010202482111	\$564.18
601-0000-28150	22-40302	CARL B DAVIS	PR-1010202482112	\$195.00
601-0000-28150	23-10131	CARL B DAVIS	PR-1010202482112	\$247.50
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-101020248218	\$46.15
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-101020248218	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-101020248218	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-101020248219	\$138.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,971.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,419.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$473.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,697.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$841.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$6,600.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$2,710.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$4,242.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$774.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-101020248213	\$3,434.49
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-101020248213	\$1,022.40
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$636.21
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-101020248214	\$947.22
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$26.98
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-101020248216	\$115.35
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-101020248212	\$206.17
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-101020248211	\$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-1010202482110	\$5.10

Subtotal for Department 0000 : \$514,090.38

Grand Total : \$514,090.38

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$514,090.38
Grand Total:		\$514,090.38

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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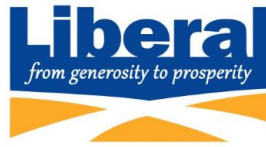
Department: 0000 - NONDEPARTMENTAL

202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1015202412182	\$20.82
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1015202412182	\$4.87
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1015202412181	\$34.46
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1015202412182	\$20.82
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1015202412182	\$4.87
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1015202412182	\$131.15
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1015202412181	\$20.15

Subtotal for Department 0000 : \$237.14

Grand Total : \$237.14

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$237.14
Grand Total:		\$237.14



**CITY OF LIBERAL
CITY COMMISSION MEETING
October 22, 2024
AGENDA ITEM #**

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

Date: October 22, 2024

From:

RE: ADJOURNMENT

Recommendation: