City Commission Agenda
Tuesday, November 26, 2024, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
- Roll Call
- Pledge of Allegiance
- Invocation

1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
2. APPROVAL OF AGENDA
3. MINUTES -
   a. November 12, 2024, Special Meeting Minutes.
   b. November 12, 2024, Regular Meeting Minutes
   c. November 19, 2024 Special Meeting Minutes
4. ITEMS FROM CITIZENS
   Rules of the Commission: Any citizen desiring to address the Commission shall be recognized by the Chair, advance to the podium, state his/her name and address in an audible tone for the record. Presentations shall be limited to five (5) minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
5. ITEMS FROM GROUPS
6. CONSENT AGENDA
   All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commission member or citizen requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
   a. Lease #21.06 D Lee Lampert LLC
   b. Lease #76.00 Modern Insulation LLC
   c. Lease #94.00 Richardson Trucking LLC
   d. Lease #TS-17.00 Ron Jones
   e. Lease #TS-18.00 Ron Jones

f. 2025 Cereal Malt Beverage Renewals

7. Larry Street & Hickory Street RHID Discussion

8. Ordinance No. 4623 - Amending Chapter. 12, Articles 4 & 5 of the City of Liberal Code Book.

9. Resolution No. 2425 - Solid Waste Rates

10. Communications Emergency Response Protocol Software Purchase

11. Ortuno Housing Addition Change Order

12. Land Purchase

13. <u>CITY STAFF</u>

14. <u>CITY MANAGER REPORT</u>

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

16. <u>VOUCHERS</u>

    a. 11/26/2024 VOUCHERS

    • ADJOURNMENT

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 3.a.

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

Date: November 26, 2024

From: Alicia Hidalgo, City Clerk

RE: November 12, 2024, Special Meeting Minutes.

Attached are the November 12, 2024, Special Meeting Minutes.

Recommendation:

Staff recommends the approval of the November 12, 2024, Special Meeting Minutes.

LIBERAL CITY COMMISSION SPECIAL MEETING
November 12, 2024

A Special Meeting of the Liberal City Commission was held at 3:00 p.m. at Commission Chambers, located at 950 S. Grant, on Tuesday, November 12, 2024.

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

Mayor Lara called the meeting to order.

1. Land Purchase Discussion.
- Discussion was held on land acquisition. It was noted a policy would be developed for the future.
- City Attorney Koehn stated the Commission could enter into an executive session to discuss the acquisition of property.

Mayor Lara moved to adjourn into a 15-minute Executive Session to discuss the acquisition of real property under K.S.A 75-4319(b)(6), for the preliminary discussion of the acquisition of real property, and invite City Attorney Koehn and Interim City Manager Diseker. They will enter at 3:45 p.m. and return at 4:00 p.m. The motion was seconded by Commissioner Landry and carried 4-0 with Commissioner Warren absent.

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

The meeting adjourned at 4:02 p.m.

____
Jose Lara, Mayor

ATTEST:

____
Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 3.b.

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

Date: November 26, 2024

From: Alicia Hidalgo, City Clerk

RE: November 12, 2024, Regular Meeting Minutes

Attached are the November 12, 2024, Regular Meeting Minutes.

Recommendation:

Staff recommends approval of the November 12, 2024, Regular Meeting Minutes.

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

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

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

City Staff Present: Interim City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Building Services Director Keith Bridenstine, Chief Information Officer Keeley Moree, Grants Director Karen LaFreniere, Police Lieutenant Brandt Helsel, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA.

- Vice Mayor Parsons requested to amend the agenda to add an Executive Session after Item #16.

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

3. MINUTES: October 22, 2024.

Commissioner Landry moved to approve the October 22, 2024, regular meeting minutes, as printed, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

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

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

6. CONSENT AGENDA

a. Lease #5.04 Flores Ready Mix LLC

b. Lease #122.02 L&D Oilfield Service

c. 2025 Cereal Malt Beverage (CMB) Renewals

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

7. Ordinance No. 4621 - 2024 Standard Traffic Ordinance (STO)

Mayor Lara requested Commission consideration of Ordinance No. 4621, entitled "AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES", 51st EDITION PUBLISHED IN 2024 AND REPEALING AND REPLACING SECTION 14-101, AND RETAINING ARTICLE 5 OF CHAPTER 14 OF THE CODE OF THE CITY OF LIBERAL, KANSAS."

- City Attorney Koehn stated every year the League of Kansas Municipalities puts out the Standard Traffic Ordinance (STO) as well as a Uniform Public Office Code. It is an outline of the misdemeanors in the State of Kansas that have been codified into a book law enforcement can easily access and use to issue citations.

Vice Mayor Parsons moved to adopt Ordinance No. 4621, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

8. Ordinance No. 4622 - 2024 Uniform Public Offense Code (UPOC)
Mayor Lara requested Commission consideration of Ordinance No. 4622, entitled "AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES", 40TH EDITION OF 2024 AND REPLACING CERTAIN SECTIONS OF CHAPTER 11 AS ADDRESSED HEREIN TO THE CODE OF THE CITY OF LIBERAL, KANSAS."
• City Attorney Koehn state this is the Public Offenses that have been codified by the League of Kansas Municipalities.
Commissioner Vazquez moved to adopt Ordinance No. 4622, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

9. Resolution No. 2423 - Waiver of Generally Accepted Accounting Principals
Mayor Lara requested Commission consideration of Resolution No. 2423, entitled "A RESOLUTION TO WAIVE THE REQUIREMENTS OF K.S.A. 75-1120a (a) REGARDING GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AS THEY RELATE TO THE CITY OF LIBERAL."
• Interim City Manager Diseker stated the resolution waives the requirements of K.S.A. 75-1120a (a) regarding General Accepted Accounting Principles, as they relate to the City of Liberal's 2024 Audit.
Commissioner Vazquez moved to adopt Resolution No. 2423, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

10. Resolution No. 2424 - Affirming the Urban Area Boundary
Mayor Lara requested Commission consideration of Resolution No. 2424, entitled "A RESOLUTION SETTING THE URBAN AREA BOUNDARY LINES OF THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS."
• Building Services Director Bridenstine stated every ten years, KDOT requires municipalities to update the "Urban Area Boundary." The boundary classifies areas to receive either urban development grant funds or rural development grant funds from the federal government. The boundary has been increased to include a few areas that may become urban within the next five to ten years. Seward County is required to concur with any proposed changes. Lisa Olson with Seward County GIS was selected by the County to be their representative and is in support of the proposed changes.
Commissioner Vazquez moved to adopt Resolution No. 2424, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

11. Mural Artist Contract.
• Chief Communications Officer Moree stated the City of Liberal is working on a community mural project to be installed at Light Park. The City was awarded the Kansas Arts Commission's Public Mural grant in Summer 2024 to receive matching funds for the project. After researching standard fees and available artists, they identified Karem Gallo as the artist to contract with if the project application was selected for award. The attached artist contract outlines the proposed artwork scope, deadlines, fees, and compensation arrangements between the artist and the City of Liberal. It has the potential to come to a total of $10,000, due to the artist supply costs. The grant funds will be paid towards the actual agreement with the artist for the creation of the design. It should be created by the end of June of next year. It is $6,165 in matching funds reimbursement from the Kansas Arts Commission with the other amount to come from the One Cent Sales Tax Beautification.
Commissioner Landry moved to approve the contract as presented, to pay the fund $12,330 out of the One Cent Sales Tax Beautification Fund with half the funds to be reimbursed by the grant, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

12. Bus Facility Agreement Between Owner and Architect

• Grant Director Karen LaFreniere stated the City applied for the grant in 2019. In March 2020, the City was awarded a grant of $600,000 to construct a bus storage facility. There were problems with Covid and the proposed location of the facility. The facility will be located on 4th and New York. The environmental review has been completed. Additional funding has been approved for the project by KDOT in the amount of $281,038; the City is to pay 25% of the total project, estimated to be $220,485, for an estimated project total of $1,101,523. The bid for the architect has been completed. KDOT has approved the proposed contract with Tessere. Tessere will establish a timeline for the project, gather information, and prepare two concept designs. They will prepare a preliminary opinion of the probable cost for review and assist with the preparation of bidding and procurement between the City and the Contractor. They will be available for consultation during the entirety of the project and have included four in-person meetings on the project. Other meetings will be online. The contract fees are $133,350, plus estimated reimbursable expenses in the amount of $3,500.

Vice Mayor Parsons moved to accept the contract between the City and Tessere Inc., as presented in the amount up to $140,000 from the Economic Development Portion of the One Cent Sales Tax and requests that the Mayor, Interim City Manager, and Grant Director may execute any grant documents as necessary, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

13. Old Liberal New Iron & Metal

• Assistant City Manager Beer stated Staff is requesting approval to let Gavel Roads Auction sell the property as an online auction with a reserve. There have been three people in the Liberal area interested in the property. He just received the fees they will charge. Gavel Roads charges a $6,500 flat fee, and a $1,500 advertising fee, and they will run it from the date of the signed contract until March 31, 2025. The reserve will be $32,000.

• City Attorney Koehn questioned what the agreement is if it doesn't meet the reserve on the bid. What is the City out of with the listing agent?

• Assistant City Manager Beer will clarify, but if the property does not sell, a $1,500 No Sell Fee is charged, he said if it doesn't sell, we'll talk about it. He is confident it will sell, and this is a fair way to sell it.

• Right now, it will have a $1,500 No Sell Fee if it does not sell, not including the ad fee so roughly $3,000.

Commissioner Landry moved to approve the Gavel Roads Auction to sell the property at the Old Liberal Iron & Metal site to the highest bidder, as long as the bid meets the reserve, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

14. Liberal Police Department Purchase of Body Worn Cameras.

• Lt. Brandt Helsel stated the Liberal Police Department would like to use Diversion Funds to purchase 50 new body cameras for the Police Department, Animal Control, and Municipal Court Officers. The current body cameras are starting to age and fail. This is just a hardware purchase that will include 50 cameras and mounts, 50 batteries, two video transfer stations, 20 desktop chargers, and one Remote Deployment/Management software program. The cost from Diversion Funds is $81,190 for the initial hardware purchase from Motorola Solutions. The cameras have a per-device user fee of $195/year which will go into the Data Processing Budget for the Police Department.

• Mayor Lara questioned the quotes as they show $141,000.

• Lt. Helsel explained it is the total cost over five years of what the total project cost would be with the licensing fee and the warranty over five years. The $81,190 is for the hardware and hardware deployment.

Commissioner Vazquez moved to approve the purchase of 50 body-worn cameras for the Police Department in an amount not to exceed $81,190 from Diversion Funds, with Commissioner Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.

15. CITY STAFF.

- Assistant City Manager Beer gave updates on the Water Project, Solar Project, AT&T tower project, pickleball courts, curb & gutter on Washington, Randall Pond, and some future items that will be presented to the commission. He spoke to Persephoni Fuller as she was concerned about MLK Day being the same day as the inauguration. Staff will alternate the flags, one American Flag, and one MLK flag on both sides of the street. Christmas decorations will go up soon.

16. CITY MANAGER REPORT

- Interim City Manager Diseker stated City leadership and staff have been very busy these past three weeks in preparing for the holidays and end of the year:

1) We have spent the past week working with the golf course staff and re-envisioning their operation. I am excited to say that Steve Carroll has stepped forward to supervise this department. He has an extensive background in golf course management and has already taken a deep dive into breaking down staffing and scheduling, along with ways to improve clubhouse aesthetics and overall course services. We hope to have several of these items checked off the list by the time the spring season opens in 2025.
2)This week, I was able to assist the Animal Shelter in setting up their merchant card processing for Barkpass, which will be their software assisting with pet registration and licensing that will roll out in 2025.
3)In visiting with Brad Beer today, our Parks staff is already hard at work on staging Christmas decorations throughout the City, including at the library and fountain. We look forward to seeing the community's holiday spirit come alive once again.
4)The Finance Department is preparing for the end of the year. Today, we reminded all departments that the next Commission meeting will be the last to present large purchases in order for us to encumber those numbers and roll them to 2025 as a previous year's liability. We do this in order to best project the EOY rollover numbers to the best of our abilities.
5)I spoke with Sedzida at Enterprise last Friday. Our first set of company-owned vehicles have been sold in the past week, and we will be receiving our first statement credit of $46,540.00.
6)The Chamber of Commerce Legislative Dinner is tonight, so a few of us will be headed over there after this evening's meeting.
7)Next week, three of us from Finance will be attending our annual KMAAG Seminar in Dodge City hosted by the Loyd Group. We find this very helpful in answering audit questions and also connecting with other people in the government finance world.

17. <u>EXECUTIVE SESSION</u>- A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.
Mayor Lara moved to go into executive session for ten (10) minutes to discuss the City Manager Search pursuant to K.S.A. 75-4319(b)(1), which is the Personnel Matters of Nonelected Personnel exception under the Kansas Open Meetings and include City Attorney Koehn, and Interim City Manager Diseker to the Executive Session. They will go in at 6:07 p.m. and return at 6:17 p.m. Vice Mayor Parsons seconded the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren absent.
Mayor Lara stated no action as a result of the Executive Session.

18. ITEMS FROM COMMISSIONERS

Commissioner Landry thanked City Staff, fellow Commissioners, the Mayor, the Vice Mayor, the City Attorney, City Manager. Nice to see the weather start to cool down. It's been a break for sure. It makes it feel like the holiday season so that's been nice. Halloween was fun. There were a lot of people out and the weather was really nice that week. It's been pretty easygoing. He appreciates everyone's hard work. Thank you.

Vice Mayor Parsons thanked Staff. He appreciates the hard work. Yesterday was Veterans Day and he thanks all those who are Veterans for their service; it's probably one of the most important things. He has Veterans in his family and reached out to them too. Thank you.

Commissioner Vazquez thanked the Veterans and all of the Staff for their hard work. She gave special recognition to Scarlette for her great performance and all her great work. She had an idea or suggestions. She knows a majority of the entities are doing their own Town Halls. She thought it may be a good idea to reach out to them and have a combined Town Hall with one spokesperson for each entity and gave them each 15-30 minutes to speak. She thinks Town Halls are really exciting and good for everybody but feels like there are a lot of them happening right now. People want to attend but it's a big time constraint to go to all of them. So maybe we can reach out to the school district, the hospital, the county, and the other entities in town to have a combined one with the college hosting at the auditorium. That way, people can attend and get an update from all the entities.

- Vice Mayor Parsons and Commission Landry stated that is a great idea.

Commissioner Vazquez stated everyone can work together and have one or two a year. Let's look into that for next year.

Mayor Lara thanked all the Staff. He thanked all the Veterans. A special thank you to Scarlette. There was a lot of talk before about the professionalism of City Staff and she has brought it to another level as well as how she sends information to the Commission. He appreciates everything she has done. They have to get to the Legislative dinner so he will keep it short. Thank you everybody.

Commissioner Warren was absent.

18. VOUCHERS:

$1,740,061.07 dated November 12, 2024.

Commissioner Landry moved to approve the vouchers, with Vice Mayor Parsons seconding the motion. The motion carried by a vote of 4 to 0 with Commissioner Warren absent

Mayor Lara questioned when the Commission could schedule a work session for the HR Policy.

- Discussion was held on dates and time needed for the meeting.

The Commission scheduled the meeting on Tuesday, November 19, 2024 at 3:30 p.m.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 3.c.

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

Date: November 26, 2024

From: Alicia Hidalgo, City Clerk

RE: November 19, 2024 Special Meeting Minutes

Attached are the November 19, 2024, Special Meeting Minutes.

Recommendation:

Staff requests approval of the November 19, 2024, Special Meeting Minutes.

LIBERAL CITY COMMISSION SPECIAL MEETING
November 19, 2024

A Special Meeting of the Liberal City Commission was held at 3:30 p.m. at Commission Chambers, located at 950 S. Grant, on Tuesday, November 19, 2024.

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

Vice Mayor Parsons called the meeting to order at 3:36 p.m.

1. Policy Manual.
- Human Resources Director Angelica Arroyo presented the updates to the Policy Manual.

Mayor Lara appeared at 3:56 p.m.

2. Schedule Special Meeting for Housing.
- This item will be added to the November 26 Commission meeting agenda.

The meeting adjourned at 5:43 p.m.

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Jose Lara, Mayor

ATTEST:

____
Alicia Hidalgo, MMC, City Clerk

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

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

Date: November 26, 2024

From: Judy Hernandez, Accountant I

RE: Lease #21.06 D Lee Lampert LLC

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #21.06 with D Lee Lampert LLC.

AIRPORT LEASE

Lease No. 21.06

THIS AGREEMENT, entered into this 1st day of December, 2024, by and between the City of Liberal ("Lessor") and **D Lee Lampert LLC, 1205 S Kansas, 520-483-5815** ("Lessee").

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

Lot 2 of block 1
Lot 1 = 287,496 sq. ft.

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$12,592.32 per year in advance or $1,049.36per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
   a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
   b. Rules and regulations of the Federal Aviation Administration;
   c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
   d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
   e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make

Lessee Initials DL

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

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

Date: November 26, 2024

From: Judy Hernandez, Accountant I

RE: Lease #76.00 Modern Insulation LLC

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #76.00 with Modern Insulation LLC.

THIS AGREEMENT, entered into this 1st day of November, 2024, by and between the City of Liberal ("Lessor") and **Modern Insulation, LLC, Attn: Dean Sumner, P.O Box 397, Liberal, KS 67905-0397, (620) 629-5442** ("Lessee").

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

Part of Lot 2, Block 19
65' x 200' = 13,000 sq. ft.

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$569.40 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
   a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
   b. Rules and regulations of the Federal Aviation Administration;
   c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
   d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
   e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 6.c.

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

Date: November 26, 2024

From: Judy Hernandez, Accountant I

RE: Lease #94.00 Richardson Trucking LLC

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #94.00 with Richardson Trucking LLC.

THIS AGREEMENT, entered into this 1st day of November, 2024, by and between the City of Liberal ("Lessor") and **Richardson Trucking, Inc., 1330 North Calhoun Ave., Liberal, KS 67904, (620) 629-1857 or (316) 734-5388** ("Lessee").

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

All of Lots 6,7,8,11,12 and 13 , Block 23
Lot 6,7 & 8:200'x 317' = 63,400 sq. ft.
Lots 11, 12 &13: 90'x337'= 30,330 sq. ft
Total = 93,730 sq. ft

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$4,840.48 per year in advance or $403.37 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
   a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
   b. Rules and regulations of the Federal Aviation Administration;
   c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
   d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
   e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory

Lessee Initials RR

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 6.d.

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

Date: November 26, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-17.00 Ron Jones

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-17.00 with Ron Jones.

Lease No. TS-17.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Ron Jones, Rt. 1, Box 3, Guymon, OK. 73942, Phone: (580) 732-0881** ("Lessee").

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

T-Hangar S-17 of the South Set of T-Hangars
Building #809

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials RJ

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 6.e.

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

Date: November 26, 2024

From: Judy Hernandez, Accountant I

RE: Lease #TS-18.00 Ron Jones

Recommendation:
Staff requests Commission consideration to approve the attached Lease Agreement #TS-18.00 with Ron Jones.

Lease No. TS-18.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2024**, by and between the City of Liberal ("Lessor") and **Ron Jones, Rt. 1, Box 3, Guymon, OK 73942 (580) 732-0881** ("Lessee").

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

T-Hangar S-18 of the South Set of T-Hangars
Building #809

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $70.73 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials RJ

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 6.f.

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

Date: November 26, 2024

From: Alicia Hidalgo, City Clerk

RE: 2025 Cereal Malt Beverage Renewals

The following applications are for 2025 Cereal Malt Beverage Licenses:

1. Cocina 3 Marias - 704 S. Kansas Ave.
2. El Rancho Supermarket - 901 S. Kansas Ave.
3. Family Dollar #26566 - 920 S. Kansas Ave.
4. Fruteria Ojinaga - 723 S. Kansas Ave.
5. Hutch's #111 - 1580 N. Kansas Ave.
6. Hutch's #117 - 850 S. Kansas Ave.
7. Pizza Hut #035942 - 110 E. Pancake Blvd.
8. Toot'n Totum #120 - 2104 W. Pancake Blvd.
9. Toot'n Totum #122 - 1421 N. Western
10. U Pump It #205 - 1001 N. Kansas Ave.
11. U Pump It #219 - 343 E. Pancake Blvd.
12. Walgreens #10722 - 10 W. 15th St.

Recommendation:

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:
☒ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004938135944F-01

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

Name of Corporation: Cocina 3 Marias LLC	FEIN: 93-3935944		
Corporation Street Address: 704 S Kansas Ave	Corporation City: Liberal	State: KS	Zip Code: 67901
Date of Incorporation: 12-16-2023	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: Maria D Aquino	Phone No.: 620-391 8327		
Residence Street Address: 118722 EW 1 Road	City: Turpin	State: OK	Zip Code: 73950

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Cocina 3 Marias	Name: Cocina 3 Marias
Business Location Address: 704 S Kansas	Address: PO Box 565
City: Liberal State: KS Zip: 67901	City: Liberal State: KS Zip: 67905
Email Address(s) Please separate values with a comma.: cocina3maris@gmail.com	
Business Phone No.: 620-309-0297	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s): Maria De la Luz Aquino	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: Maria De la Luz Aquino	Position: Owner		Date of Birth: [redacted]
Residence Street Address: 118722 EW 1 Rd	City: Turpin	State: OK	
Spouse Name: Carolino Aquino-Gonzalez	Position:		
Residence Street Address: 118722 EW 1 Rd	City: Turpin	State: OK	
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-XXXXX8513F-01

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

Name of Corporation: Celaya Foods, LLC	FEIN: 38-4098513		
Corporation Street Address: 16775 Addison Rd suite 200	Corporation City: Addison	State: TX	Zip Code: 75001
Date of Incorporation: 4/28/2021	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: Teofila Alonso Ortega	Phone No. (831)578-7226		
Residence Street Address: 728 E Spruce	City: Liberal	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: El Rancho Supermarket	Name:
Business Location Address: 901 S Kansas Ave	Address: 16775 Addison Rd suite 200
City: Liberal State: KS Zip: 67901	City: Addison State: TX Zip: 75001
Email Address(s) Please separate values with a comma. Licensing@heritagegrocers.com	
Business Phone No. (620)604-5016	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s): Celaya Foods, LLC	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-562056614F-001

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

Name of Corporation: Family Dollar LLC	FEIN: 56-2056614		
Corporation Street Address: 500 Volvo Pkwy	Corporation City: Chesapeake	State: KS	Zip Code: 67544
Date of Incorporation: 11/17/1997	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Corporate Service Company	Phone No.: 1-800-927-9800		
Residence Street Address: 2900 SW Wannamaker Dr. Ste. 204	City: Topeaka	State: KS	Zip Code: 66614

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Family Dollar # 26566	Name: Family Dollar LLC
Business Location Address: 920 S Kansas Ave	Address: 500 Volvo Pkwy
City, State, Zip: Liberal, KS 67901	City, State, Zip: Chesapeake, VA 23320
Email Address(s) Please separate values with a comma.: AB-Licensing@dollartree.com	
Business Phone No.: 757-321-5000	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s): Omega REH, LLC - Landlord	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position	Date of Birth
[redacted]	[redacted]	[redacted]
Residence Street Address: [redacted]		
Spouse Name: [redacted]		
Residence Street Address: [redacted]		
Name: [redacted]		
Residence Street Address: [redacted]		
Spouse Name: [redacted]		
Residence Street Address: [redacted]		
Name: [redacted]		
Residence Street Address: [redacted]		
Spouse Name: [redacted]		
Residence Street Address: [redacted]		

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

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

☐ City or ☐ County of ______________________

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licenses premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 86-3662387

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

Name: Pedro I. Hernandez	Phone No.: (620)482-0830	Date of Birth: [redacted]
SS[redacted]	Drivers' License Number	
Email Address(s). Please separate values with comma: alidapooh2001@hotmail.com		
Residence Street Address	City / State	Zip Code

Applicant Spousal Information

Spouse Name: Alida V. Arevalo	Phone No.: (620)655-3357	Date of Birth: 05-28-80
Residence Street Address: 750 S. Cain Ave	City: Liberal / State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Frutria Ojinaga	Name
Business Location Address: 823 S Kansas	Address
City: Liberal / State: KS / Zip: 67901	City / State / Zip
Business Phone No.: 620 624 2455	☐ I own the proposed business location. ☐ I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 – APPLICANT QUALIFICATION

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

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☑ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-263834978F-01

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

Name of Corporation: Hutchinson Oil Co, LLC	FEIN: 26-3834978		
Corporation Street Address: 515 S Main Street	Corporation City: Elk City	State: Ok	Zip Code: 73644
Date of Incorporation: 1969	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Dakota Elliott	Phone No.: 580-651-6715		
Residence Street Address: 116 S Main	City: Turpin	State: OK	Zip Code: 73950

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Hutch's #111	Name: Hutch's #111
Business Location Address: 1580 N. Kansas Avenue	Address: 1580 N. Kansas Avenue
City / State / Zip: Liberal, KS 67901	City / State / Zip: Liberal, KS 67901
Email Address(s) Please separate values with a comma.: jhutchinson@hutchinsonoil.com	
Business Phone No.: 620-624-3973	☐ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.
Business Location Owner Name(s): David and Linda Hutchinson	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: [redacted]	Position		Date of Birth
Residence Street Address			
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name: Linda Hutchinson	Position: Managing Member		Date of Birth: 7-6-1960
Residence Street Address: 1205 Easy Street	City: Elk City	State: OK	Zip Code: 73644
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-263834978F-01

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

Name of Corporation: Hutcinson Oil Co, LLC	FEIN: 26-3834978		
Corporation Street Address: 515 S Main Street	Corporation City: Elk City	State: Ok	Zip Code: 73644
Date of Incorporation: 1969	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Patricia Hooke	Phone No.: 620-391-1800		
Residence Street Address: 623 S Washington	City: Liberal	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Hutch's #117	Name: Hutch's #117
Business Location Address: 850 S. Kansas Avenue	Address: 850 S. Kansas Avenue
City / State / Zip: Liberal, KS 67901	City / State / Zip: Liberal, KS 67901
Email Address(s) Please separate values with a comma.: jhutchinson@hutchinsonoil.com	
Business Phone No.: 620-624-8730	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s): David and Linda Hutchinson	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: [redacted]			
Residence Street Address:			
Spouse Name:	Position:		Date of Birth:
Residence Street Address:	City:	State:	Zip Code:
Name: Linda Hutchinson	Position: Managing Member		Date of Birth: 7-6-1960
Residence Street Address: 1205 Easy Street	City: Elk City	State: OK	Zip Code: 73644
Spouse Name:	Position:		Age:
Residence Street Address:	City:	State:	Zip Code:
Name:	Position:		Date of Birth:
Residence Street Address:	City:	State:	Zip Code:
Spouse Name:	Position:		Age:
Residence Street Address:	City:	State:	Zip Code:

AG CMB Corporate Application (Rev. 11.10.21)

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, Kansas

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☑ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-822381178F-01

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

Name of Corporation GMRG ACQ 1, LLC	FEIN 82-2381178		
Corporation Street Address 10880 Benson, Suite 2320	Corporation City Overland Park	State KS	Zip Code 66210
Date of Incorporation 8/3/17	Articles of Incorporation are on file with the Secretary of State.	☐ Yes ☐ No	
Resident Agent Name Jennifer Seward	Phone No. 620-243-2955		
Residence Street Address 1595 N. Mayfield Rd	City Hutchinson	State KS	Zip Code 67501

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)			Mailing Address (If different from business address)		
DBA Name Pizza Hut #035942			Name Pizza Hut #035942		
Business Location Address 110 E Pancake BLvd			Address 10880 Benson, Suite 2320		
City Liberal	State KS	Zip 67901	City Overland Park	State KS	Zip 66210
Email Address(s) Please separate values with a comma. rs035942@pizzahut.com					
Business Phone No. 620.624.5616			☑ Applicant owns the proposed business location. ☐ Applicant does not own the proposed business location.		
Business Location Owner Name(s) Michael Cherney					

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position		Date of Birth
[redacted]			

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

AG CMB Corporate Application (Rev. 11.10.21)

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:
- License to sell cereal malt beverages for consumption on the premises.
- License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-750948150-F01

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

Name of Corporation: Toot'n Totum Food Stores, LLC	FEIN: 1-75-0948150-7		
Corporation Street Address: 1201 S Taylor	Corporation City: Amarillo	State: TX	Zip Code: 79101
Date of Incorporation: 1950	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: Andrew Mitchell	Phone No.: 806-803-8007		
Residence Street Address: 3004 S Hughes	City: Amarillo	State: TX	Zip Code: 79109

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Toot'n Totum # 120	Name: Toot'n Totum
Business Location Address: 2104 W Pankcake BLVD	Address: 1201 S Taylor
City / State / Zip: Liberal, KS 67901	City / State / Zip: Amarillo, TX 79101
Email Address(s) Please separate values with a comma.: amitchell@tootntotum.com	
Business Phone No.: 620.624.7471	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s): Jamal Enterprises, LP	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name	Position		Date of Birth
Residence Street Address	[redacted]		
Spouse Name			
Residence Street Address			

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of Liberal, KS

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-750948150-F01

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

Name of Corporation: Toot'n Totum Food Stores, LLC	FEIN: 1-75-0948150-7		
Corporation Street Address: 1201 S Taylor	Corporation City: Amarillo	State: TX	Zip Code: 79101
Date of Incorporation: 1950	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: Andrew Mitchell	Phone No.: 806-803-8007		
Residence Street Address: 3004 S Hughes	City: Amarillo	State: TX	Zip Code: 79109

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Toot'n Totum # 122	Name: Toot'n Totum
Business Location Address: 1421 N. Western	Address: 1201 S Taylor
City State Zip: Liberal, KS 67901	City State Zip: Amarillo, TX 79101
Email Address(s) Please separate values with a comma.: amitchell@tootntotum.com	
Business Phone No.: 602.624.2772	☐ Applicant owns the proposed business location. ☑ Applicant does not own the proposed business location.
Business Location Owner Name(s): Jamal Enterprises, LP	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name [redacted]	Position		Date of Birth
Residence Street Address [redacted]			
Spouse Name [redacted]			
Residence Street Address [redacted]			
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-832429476F-01

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

Name of Corporation: BEST STOP LLC	FEIN: 83-2429476		
Corporation Street Address: 132 N. HOUSTON	Corporation City: GRANBURY	State: TX	Zip Code: 76048
Date of Incorporation: 12/2018	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: HAYLEE KEITH	Phone No.: 620-275-6078		
Residence Street Address: 712 N. GRANT	City: LIBERAL	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: U PUMP IT #205	Name: U PUMP IT
Business Location Address: 1001 N. KANSAS	Address: 504 E. FULTON ST. SUITE B.
City: LIBERAL State: KS Zip: 67901	City: GARDEN CITY State: KS Zip: 67846

Email Address(s) Please separate values with a comma.: JENNIHIPP@UPITOMMYS.COM

Business Phone No.: 620-624-6015

☐ Applicant owns the proposed business location.
☑ Applicant does not own the proposed business location.

Business Location Owner Name(s): FRAN FAYAZI

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name [redacted]			
Residence Street Address			
Spouse Name			
Residence Street Address	Position		Date of Birth
	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

AG CMB Corporate Application (Rev. 11.10.21)

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☑ City or ☐ County of LIBERAL

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☑ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☑ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-832429476F-01

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

Name of Corporation: BEST STOP LLC	FEIN: 63-2429476		
Corporation Street Address: 132 N. HOUSTON	Corporation City: GRANBURY	State: TX	Zip Code: 76048
Date of Incorporation: 12/2016	Articles of Incorporation are on file with the Secretary of State.	☑ Yes ☐ No	
Resident Agent Name: HAYLEE KEITH	Phone No.: 620-276-6076		
Residence Street Address: 712 N. GRANT	City: LIBERAL	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: U PUMP IT #219	Name: U PUMP IT
Business Location Address: 343 E. PANCAKE BLVD	Address: 604 E. FULTON ST. SUITE B.
City State Zip: LIBERAL KS 67901	City State Zip: GARDEN CITY, KS. 67846

Email Address(s) Please separate values with a comma.: JENNIHIPP@UPITOMMYS.COM

Business Phone No.: 620-624-9574

☐ Applicant owns the proposed business location.
☑ Applicant does not own the proposed business location.

Business Location Owner Name(s): FRAN FAYAZI

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name [redacted]			
Residence Street Address			
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 – LICENSE TYPE

Check One: ☐ New License ☒ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-361924025F-01

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

Name of Corporation: Walgreen Co.	FEIN: 36-1924025		
Corporation Street Address: 106 Wilmot Rd.	Corporation City: Deerfield	State: IL	Zip Code: 60015
Date of Incorporation: 2/15/1909	Articles of Incorporation are on file with the Secretary of State.	☒ Yes ☐ No	
Resident Agent Name: Destiny R. Strat-Puls	Phone No. 620-624-5334		
Residence Street Address: 2511 Cheyenne Rd.	City: Liberal	State: KS	Zip Code: 67901

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: Walgreens #10722	Name: Walgreens #10722
Business Location Address: 10 W. 15th St.	Address: P.O. Box 901
City: Liberal, KS 67901 State Zip	City: Deerfield, IL 60015 State Zip
Email Address(s) Please separate values with a comma. taxlicenserenewals@walgreens.com	
Business Phone No. 620-624-5334	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s): MDC Coast 2, LLC	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse*, if applicable. Attach additional pages if necessary.

Name: See attached corporate rider	Position		Date of Birth
Residence Street Address: Walgreen Co. is a publicly held corporation, to our knowledge no on person owns as much	City	State	Zip Code
Spouse Name: as 25% of corporate stock.	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

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

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

Date: November 26, 2024

From:

RE: Larry Street & Hickory Street RHID Discussion

Recommendation:

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

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

Date: November 26, 2024

From:

RE: Ordinance No. 4623 - Amending Chapter. 12, Articles 4 & 5 of the City of Liberal Code Book.

Ordinance No. 4623 amends Chapter 12, Articles 4 and 5. Article 4 establishes the Air Museum as a City Department and moves the Parade Regulations to Article 5 of the City of Liberal Code Book.

Recommendation:

Staff recommends approval of Ordinance No. 4623.

(First published in the High Plains Daily Leader & Times, Liberal, Kansas this 1st day of December, 2024)

ORDINANCE NO. 4623

AN ORDINANCE AMENDING CHAPTER 12 ARTICLE 4 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERAL TO CREATE ARTICLE 4: LIBERAL MID AMERICAN AIR MUSEUM AND MOVING ARTICLE 4 TO ARTICLE 5 REGULATING AND AUTHORIZING THE ISSUANCE OF PERMITS FOR PARADES WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS.

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

SECTION 1. The entirety of Article 4 of Chapter 12 of the Code of Ordinances of the City of Liberal, Kansas is hereby amended to read as follows:

"ARTICLE 4. MID-AMERICA AIR MUSEUM

Section 12-401 DEPARTMENT CREATED:

The City of Liberal hereby creates a Department hereby known as the Mid-America Air Museum.

Section 12-402 PURPOSE:

The purpose of the Mid-America Air Museum is to preserve, educate, and inspire through the rich history of aviation and aerospace exploration. By curating a diverse collection of aircraft, artifacts, and interactive exhibits, the Air Museum aims to celebrate the technological advancements and human ingenuity that have shaped the field of aviation. It seeks to engage visitors of all ages in learning about the history of flight, the science behind it, and the cultural impact of aviation on society. Through educational programs, events, and outreach, the Museum fosters an appreciation for the contributions of aviation pioneers, encourages curiosity about future aerospace innovations, and strengthens the community's connection to its local history and global impact.

Section 12-403 FEES:

Fees will be set out in Exhibit C – Fee Schedule of the City of Liberal Code Book."

Any and all other portions of the current Article 4, Chapter 12 Regulating Parades are repealed within Article 4 as this Ordinance will move the previous Article 4 Regulating Parades to Article 5 of the City of Liberal Code Book.

SECTION 2. Article 5 of Chapter 12 of the Code of Ordinances of the City of Liberal, Kansas is hereby adopted to read as follows:

"ARTICLE 5-REGULATIONS PERTAINING TO PARADES

Section 12-501 Definitions:

(a) City Personnel and Equipment Fee- An amount of money that the City requires a parade permittee to pay to cover the reasonable costs associated with providing City personnel and equipment in connection with the parade activity.
(b) Parade- An organized procession of persons, motor vehicles, bicycles, floats, animals or large objects, or any combination thereof traveling in unison along or upon a street or roadway which requires the closure of streets and/or intersections, impedes traffic or requires the regulation of vehicular traffic by police to prevent a conflict with the normal or regular flow of traffic upon the street or roadway.

Section 12-502 Exemptions:

This article shall not apply to:
(a) Funeral processions;
(b) Students going to and from school classes or participating in educational activities, providing such conduct is under the immediate direction and supervision of the proper school authorities;
(c) A government agency acting within the scope of its functions;
(d) Authorized Fun Runs, Distance races and like events.

Section 12-503 Permit Required:

No person shall engage in, aid, form or start any parade, or make any public speech or hold any meeting or make any exhibition with intent to attract a crowd in any street without a permit issued by the City Manager.

Section 12-504 Permit Application:

(a) A person desiring the permit required by this article shall file an application with the City Manager or his designee on forms provided by such officer. Such application shall be filed not less than thirty (30) days before the date on which it is proposed to conduct the parade.
(b) The application for a permit shall set forth the following information:
(1) The name, address and telephone number of the person seeking to conduct such parade;
(2) If the parade is proposed to be conducted, held or made for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of the authorized and responsible heads of such organization:

(3) The date when the parade is to be conducted:

(4) The approximate number of persons who, and animals which, will constitute or attend such parade; and the type of animals, and description of the vehicles;

(5) The time when such parade will start and terminate;

(6) A statement as to whether the parade will occupy all or only a portion of the width of the streets proposed to be traveled or used;

(7) Proof of comprehensive general liability insurance with a combined single limit of $1,000,000.00 covering the event.

(8) Any additional information which the City Manager shall find reasonably necessary to a fair determination as to whether a permit should issue.

Section 12-505 Notice to other officials.

Immediately upon issuance of a parade permit, the City Clerk shall send a copy thereof to the following:

(a) The City Clerk;

(b) The Chief of Police;

(c) The Fire Chief;

(d) The director of the City Street Department;

(e) The director of Liberal/Seward County Emergency Communications (911);

(f) The director of County EMS.

Section 12-506 Approved Route

The approved route for parades within the Corporate City limits shall be, along Kansas Avenue from Eleventh St to Trail St.

Section 12-507 Fees.

City Personnel and Equipment Fee. Any parade conducted within times and dates, which place an undue burden on the City through overtime requirements; the party seeking such parade permit shall pay an amount based on the number of City employees and the amount of time as calculated by the City Manager.

Section 12-508 Responsibilities of permit holder

(a) The permit holder shall be responsible for cleaning the street, parking lot, or other public area upon which the event is held.

Section 12-509 Prohibited acts.

It shall be unlawful for any participant in a parade to:

(a) Throw any object from a float, vehicle, or any means of conveyance.

(b) Have an open flame without the express approval of the Fire Marshall.

(c) Set off any firework.

(d) Have any vulgar decorations or signage.

Section 12-510 Violation – Penalties

Any violation of the provisions of this Article shall be punishable by a fine of not more than $2,500.00 or be imprisoned not to exceed 30 days or be both fined and imprisoned.

Section 12-511 Denial or Revocation

The permit may be denied or revoked by the City for failing to comply with the standards for issuance or conditions of the permit, unsafe weather conditions, or other safety concerns.

Section 12-512 Severability.

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held invalid or unconstitutional by the decision of any court of competent jurisdiction, decision shall not affect the validity of the remaining portions of this Ordinance."

SECTION 3. This ordinance shall be in full force and effect on the 26th day of November 2024, and from and after its publication in the High Plains Daily Leader and Times, the official newspaper.

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

____
Jose Lara, Mayor

(SEAL)

ATTEST:

____
Alicia Hidalgo, MMC, City Clerk

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

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

Date: November 26, 2024

From: Macario Arredondo, Solid Waste Director

RE: Resolution No. 2425 - Solid Waste Rates

Attached is Resolution No. 2425. The redline copy shows the changes staff is requesting due to increasing costs out of our control.

Recommendation:
Staff request the Commission approve Resolution No. 2425.

RESOLUTION NO. 2425

A RESOLUTION AMENDING SECTION C-1511 AND C-1512 OF EXHIBIT C - FEE STRUCTURE, OF THE CODE OF THE CITY OF LIBERAL, KANSAS, DEALING WITH SOLID WASTE RATES.

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

Section 1. The Code of the City of Liberal, Kansas sets forth that fees may be changed annually in the City's budget resolution, or more often if the Governing Body desires to do so.

Section 2. The City of Liberal proposes to amend the Solid Waste Rates contained in Section C-1511 and C-1512 of Exhibit C - Fee Structure, as referenced in Section 15-316 and Section 15-317 of the Code of the City of Liberal, Kansas.

Section 3. SOLID WASTE RATES; RESIDENTIAL. Rates as required in Section 15-316 of the Code of the City of Liberal, Kansas, shall be as follows:

> **A. Effective January 1, ~~2019~~ 2025:** The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall be $~~17.80~~ 22.00 per month.
>
> **B. Effective April 1, ~~2020~~ 2026 and each April 1, thereafter:** The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall increase by the Consumer Price Index (CPI), or approximately three percent (3%).

Section 4. SOLID WASTE RATES; COMMERCIAL. Rates as required in Section 15-317 of the Code of the City of Liberal, Kansas shall be as follows:

> **A. Effective January 1, ~~2019~~ 2025:** The charge per month shall be as reflected on the attached Exhibit C-1512(A).
>
> **B. Effective April 1, ~~2020~~ 2026 and each April 1, thereafter:** The charge per month as reflected in the attached Exhibit C-1512(A) shall increase by the Consumer Price Index (CPI), or approximately three percent (3%).
>
> C. Gate Closure. An additional fee will be charged if City personnel are required to physically close the gates. The specific fee amount is outlined in Exhibit C of the Code of the City of Liberal.

Section 5. The City of Liberal fees adopted by this resolution and the attached Exhibit C-1512(A) are incorporated in the Code of the City of Liberal, Kansas, as set forth in Exhibit C.

Section 6. This Resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and shall remain in effect until a superseding Resolution is passed by the Governing Body of the City of Liberal, Kansas.

ADOPTED AND APPROVED by the Governing Body of the City of Liberal, Kansas, on this 26th day of November, 2024.

____
Jose Lara, Mayor

ATTEST:

____
Alicia Hidalgo, MMC, City Clerk

Effective April 1, 2025:

Exhibit C-1512(A)

Capacity	Number of Containers	Per Each Collection
Compactors – 40 Yards	1	$~~180~~ 220 per collection. Actual landfill charges will be invoiced. $~~31~~38/ton
Open Top Roll Off Containers – 20 Yards and Above	1	~~$140~~ $180 for seven (7) days. $6.00/day after seven (7) days. Delivery fee is $100. Plus $~~31~~ 38 minimum landfill charges. An additional charge of $180 will apply for exchanging containers, along with a $38 landfill fee. Additional landfill charges will be invoiced $~~31~~38/ton
Open Top Roll Off Containers – 30 Yards and Above	1	~~$160~~ $200 for seven (7) days. $6.00/day after seven (7) days. Delivery fee is $100, plus $~~31~~ 38 minimum landfill charges. An additional charge of $200 will apply for exchanging containers, along with a $38 landfill fee. Additional landfill charges will be invoiced $~~31~~38/ton
Open Top Roll Off Containers – 40 Yards and Above	1	$180 $220 for seven (7) days. $6.00/day after seven (7) days. Delivery & pick up fee is $100, plus $~~31~~ 38 minimum landfill charges. An additional charge of $220 will apply for exchanging containers, along with a $38 landfill fee. Additional landfill charges will be invoiced $~~31~~38/ton

OLD RATES Commercial Refuse Rates

Capacity	Number of Containers	Collection per Week					
		1	2	3	4	5	6
3 Yard	1	$31.52	$63.04	$94.56	$126.08	$157.60	$189.12
"	2	$63.04	$126.08	$189.12	$252.16	$315.20	$378.24
"	3	$94.56	$189.12	$283.68	$378.24	$472.80	$567.36
"	4	$126.08	$252.16	$378.24	$504.32	$630.40	$756.48
"	5	$157.60	$315.20	$472.80	$630.40	$788.00	$945.60
"	6	$189.12	$378.24	$567.36	$756.48	$945.60	$1,134.72

NEW Commercial Refuse Rates

Capacity	Number of Containers	Collection per Week					
		1	2	3	4	5	6
3 Yard	1	$35.00	$70	$105	$140	$175	$210
"	2	$70	$140	$210	$280	$350	$420
"	3	$105	$210	$315	$420	$525	$630
"	4	$140	$280	$420	$560	$700	$840

"	5	$175	$350	$525	$700	$875	$1,050
"	6	$210	$420	$630	$840	$1,050	$1,260

NOTE: There is an additional $35.00 service charge for each trash container emptied outside of the customer's collection schedule.

Fee to pick up Residential Items $10.00.

C. Gate Closure. $25/pickup if City personnel has to close the gates physically.

RESOLUTION NO. 2425

A RESOLUTION AMENDING SECTION C-1511 AND C-1512 OF EXHIBIT C - FEE STRUCTURE, OF THE CODE OF THE CITY OF LIBERAL, KANSAS, DEALING WITH SOLID WASTE RATES.

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

Section 1. The Code of the City of Liberal, Kansas sets forth that fees may be changed annually in the City's budget resolution, or more often if the Governing Body desires to do so.

Section 2. The City of Liberal proposes to amend the Solid Waste Rates contained in Section C-1511 and C-1512 of Exhibit C - Fee Structure, as referenced in Section 15-316 and Section 15-317 of the Code of the City of Liberal, Kansas.

Section 3. SOLID WASTE RATES; RESIDENTIAL. Rates as required in Section 15-316 of the Code of the City of Liberal, Kansas, shall be as follows:

> **A. Effective January 1, 2025:** The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall be $22.00 per month.
>
> **B. Effective April 1, 2026 and each April 1, thereafter:** The charge per month for a single-family dwelling; multiple-family dwellings using poly carts, one bill, per unit; multiple-family dwelling using commercial containers, one bill per unit; mobile home parks, using poly carts, per unit; and churches using poly carts shall increase by the Consumer Price Index (CPI), or approximately three percent (3%).

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>
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Section 5. The City of Liberal fees adopted by this resolution and the attached Exhibit C-1512(A) are incorporated in the Code of the City of Liberal, Kansas, as set forth in Exhibit C.

Section 6. This Resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and shall remain in effect until a superseding Resolution is passed by the Governing Body of the City of Liberal, Kansas.

ADOPTED AND APPROVED by the Governing Body of the City of Liberal, Kansas, on this 26th day of November, 2024.

____
Jose Lara, Mayor

ATTEST:

____
Alicia Hidalgo, MMC, City Clerk

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

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

Date: November 26, 2024

From: Pam Johnson, Communications Director

RE: Communications Emergency Response Protocol Software Purchase

Recommendation:

LIBERAL/SEWARD COUNTY
EMERGENCY COMMUNICATIONS CENTER
DIAL 9-1-1

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

From: Pamela Johnson, Director of Communications

Date: November 14. 2024

RE: Emergency Response Protocol Software Purchase

The Emergency Communications Center has previewed two reputable companies in search of an emergency response protocol software that interfaces with our CAD system. We did attempt a third company; however, they did not follow through with an agreed upon date and time to present their product during an online demonstration.

We previewed APCO IntelliComm's product, but it did not seem to be as user friendly and fluid as the Total Response company's product.

After several discussions and three demonstrations, we have chosen Total Response for our needs and preference.

This software package allows agencies to customize protocols to match policies of the department along with those of Fire, Law and EMS departments in the jurisdiction. Local emergency response agencies will have the opportunity to collaborate with Communications in the creation of our customized protocol templates.

Total Response has a Quality Assurance module to assist supervision staff with call taking and dispatching audits and the potential need for additional or refresher training.

The last highlight I want to point out is the available on-demand training at all times. There is no need to find and enroll in classes with added enrollment costs, travel, time away from work and mandated certification. Employees are able to work through additional or assigned training at their pace. At this time, there are over 50 courses available.

This is a 2024 budgeted capital expense item and was unanimously approved by the Emergency Communications Board on November 12, 2024 in an amount not to exceed $65,000.

Staff recommends a motion to purchase the Total Response emergency protocol software package.

Attachments: Total Response complete information
APCO IntelliComm's proposal

20241107-153004827

Implementation & Service Agreement

Issued
November 7, 2024
Expires
December 31, 2024

Total Response

Denis Young
dyoung@totalresponse.com

Prepared for

Seward County Emergency Communication
501 North Washington
Liberal, KS 67901
United States

Pam Johnson
Director
pam.johnson@911liberal.org
620-309-2025

Thank you for taking the time to help me learn about **Seward County Emergency Communication's** call handling process and set up.

Total Response provides your emergency response teams access to the latest and most effective resources to enhance your current processes and to better protect all responders and the communities you serve.

From the phone line to the front line, Total Response knows that every agency is set up uniquely and has access to different resources. Our Total Response platform combines software and training in an innovative way that is customizable to help public safety agencies dispatch smarter, faster, and safer.

The Total Response Difference means that every protocol is focused on protecting callers and responders while preserving life, scene conditions, and property by providing a rapid way to reliably collect information from the caller.

When we implement Total Response software, we are committed to building a platform that gives industry professionals the best customized tool to meet their community's needs.

The Total Response **Difference**

Total Response is not like any other product on the market and was created to support **all** emergency calls.

- **Integrated Platform:** Our questioning reflects the complex and dynamic nature of emergency response. When you pull up a chief complaint, lines of questioning for multiple disciplines are accessible within that protocol. This integrated approach eliminates the need to toggle between protocols.

- **Built-In Administrative Features:** Total Response includes five modules that can be accessed through a single login.
    - **Call Handler:** Used by your telecommunicators to handle all types of live calls and to train and practice call handling.
    - **Script Builder:** Authorized users can make modifications including key words, code mapping, and knowledge-base articles.
    - **Supervisor:** Delivers a real-time view of multiple users processing calls in their call handler module. It offers the ability to send instant messages to call handlers to help guide them through a call. All messages sent are time and date stamped.
    - **Administrator:** Authorized users can configure which hot keys appear in the Call Handler module, add users and user access, add closure codes, and adjust Response levels to best meet an agency's SOPs.
    - **Quality Assessment:** Complete assessment of call handler effectiveness and protocol usage on any emergency call. Options include selecting specific operators, date periods, call location, chief complaint or procedure used, and calls that have exceeded a particular time threshold. Reporting is available in the Supervisor, Quality Assessment and Administrator modules.

- **Quick View Feature:** Experienced dispatchers can be hesitant to ask scripted questions. With the Quick View feature, we provide a summary of the question to help call takers quickly navigate the protocol. This allows dispatchers to phrase questions how they need to and rapidly work through the protocol like a checklist, ensuring consistent call handling without being robotic. Our Quick View feature helps agencies get buy-in from experienced staff.

- **Integrated Administrative Features:** Each Total Response license is comprised of administrative, reporting, quality assessment, supervisor, and script builder features and can be accessed based on user rights. This makes it easy for administration to access what they need with one login to Total Response.

- **Onsite Training:** Your Implementation Manager (IM) will coordinate dates to come onsite and conduct a full hands-on training with your entire staff for each applicable software component of Total Response. Our IMs all have extensive 911 backgrounds and are experts in training new users to become proficient in using our software.

- **Customization:** Your IM will work with you to review and understand your existing policies and incorporate them into Total Response. Your IM will also work with you to understand your unique agency needs. These conversations may result in recommendations for modifications to tailor the software specifically to your agency and community. 8-hours of customization and configuration come as part of the standard implementation process. Additional time may be purchased for further customization and configuration. Additional customization and configuration time can also be purchased after going live with our software.

- **Reporting:** The included Quality Assurance and Supervisor modules give you access to a wide range of reporting capabilities to get insight into your center's performance. If you need a report that isn't already included, we can help you create a custom report.

- **Unlimited Self-Paced Training:** With the included Site Licensed Training portfolio, your entire staff will have instant access to our full range of software, certification, and continuing education courses. Courses can be taken anywhere there is internet access and as many times as needed. Staff will receive certificates upon completion. Site Licensed Training removes the hassle of finding, scheduling, and paying for courses.

Our Mission

Breathing new life into public safety, we transform chaos into clarity and information into action. From the phone line to the front line. Every call. Every time.

Our Story

Our story goes back over four decades to a night when our founder, a state trooper, realized the critical impact of an unasked question. Fueled by the urgency of seconds that could mean the difference between life and death, Total Response was born.

We're not just a witness to the history of 911; we helped write it.

As the architects of police and fire dispatch protocols, we were the first to craft pre-arrival instructions that paved the way for the evolution of emergency call handling. Combined with EMD protocols, our decision support system transforms information into action, supporting call handlers and protecting responders.

Every call. Every time.

We've equipped more than half a million professionals worldwide with the tools they need to serve their communities. Our training platform continues to be an ever-evolving gold standard.

Every second has a profound impact.

Every protocol, procedure and course crafted is a symphony of precision echoing the belief that seconds save lives. Like 911, our tools are not static. Regular updates and innovations keep our platform at the forefront of technology, ensuring that emergency responders always have access to the latest and most effective resources.

Founded by the frontline, powered by passion and expertise, we're your partner at the intersection of technology and empathy that trusts, supports, and enhances the capabilities of those who answer the call.

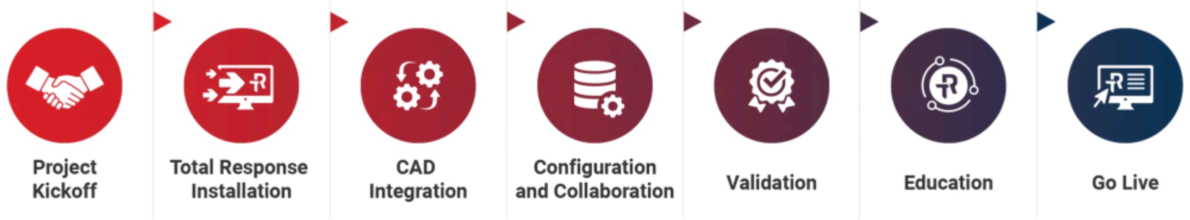
For us, it's not just a business; it's a promise to make 911 better.

Agency Results

For over 40 years, we have worked with more than 700 **agencies** to help them reach the following goals:

- Ramp up new employees to get them on the phones faster
- Enhance processes for experienced personnel to improve efficiency and reduce stress
- Improve dispatch times
- Deliver consistency and structure to the call handling process
- Provide quality information to better protect responders
- Enhance collection of evidence
- Reduce stress on trainers and staff
- Improve accuracy of information sent to those enroute
- Reduce exposure to liability
- Improve service to community and community relations
- Meet local and state guidelines

Here's How We Will Help Your Agency Reach These Goals



We've mapped out a quick overview of the Total Response Implementation Process below.

Project Kickoff:

Once your agency decides to proceed, your agency is assigned a dedicated Implementation Manager (IM) who provides knowledge and guidance that comes from years of experience within the emergency communications industry as well as expert knowledge of Total Response. Your IM will arrange a **kickoff** meeting with key stakeholders to review the project scope, agency processes, goals, and objectives, and gather essential information for developing a project plan. Your IM will execute and manage the timeline.

Project Plan: At the kickoff, a project plan will be created to help your agency reach your agreed upon goals. You'll discuss your agency's unique needs, pain points, objectives, goals and timeline.

Total Response Installation:

Before any installation can occur, you and your IT staff will need to complete our **technical survey.** You will need to make sure that your agency meets the hardware and software requirements**.**

Once the technical survey is completed, reviewed and approved, your IM will work with you to schedule the installation and configuration of the Total Response software identified in this contract. The installation of Total Response will be led by one of our highly trained Support and Deployment Specialists who will complete all installation tasks to ensure proper installation of the software. A time will be scheduled for server and then workstation installations.

**Total Response does not supply hardware, servers or network infrastructure.*

CAD Integration:

Total Response is designed to work with your CAD system to streamline information and gather address details so that you can immediately identify the chief complaint and access the line of questioning needed for the call.

You should contact your CAD before the project begins to ensure they are ready to interface. They may charge you a fee, so it is best to do this immediately. After your CAD sets up the interface, your IM will work with your agency to test the integration. Your IM will provide best practice consulting to seamlessly integrate Total Response with your CAD system. Please note, it is a best practice to have your CAD interface setup and tested prior to End User Training to ensure a successful training session.

Configuration and Collaboration:

Your IM will work with your key stakeholders to understand your unique needs (such as geographic and industrial resources, call handling processes, etc.). This collaboration helps your IM provide best practice consulting for configuration of Total Response based on your agency's specific needs.

We'll review your current call handling processes, staffing, and how your agency is using CAD and incident codes. This helps us understand what might need to be customized in Total Response.

With Administrator and Configuration training, your IM will provide you with guidance on how to setup and configure your Total Response system to meet your agency's needs. This includes user setup and permissions, hotkeys, keywords, protocol adjustment, and more.

Validation:

After the system setup and configuration has been completed, your IM will help coordinate User Acceptance Testing within your agency to ensure the system functions as needed. This step is crucial to ensure both Total Response and the interactions with your CAD are working as expected, prior to your Go Live.

End User Training:

Your IM will deliver Total Response End User Training (EUT) to your telecommunicators, ensuring comprehensive understanding and proficiency in using the Total Response software. This hands-on, interactive training is onsite and crucial to the success of your team's software adoption and user experience. Here you will see how Total Response and your CAD work together with your agency customization configuration in place.

You will provide the IM with your roster of staff who will be taking Total Response training. Unless previously enrolled, your staff will be registered for our Site Licensed Training **(SLT).** This includes Total Response Application Training, Emergency Medical Dispatch, Fire Service Dispatch, Law Enforcement Dispatch, Call Assessment, and Continuing Education on specialized topics. Certification is available but not required. Your IM will enroll your users during the implementation.

Most importantly, **there's no additional fees if you have to add or subtract people** to your training roster. You have one fixed cost for the year.

Go Live and Project Completion:

After the above milestones are completed, your system is ready for Go Live! Your IM will coordinate a Go Live date and time and will be available remotely to provide assistance as needed. The IM will also introduce you to our Marketing team who is available to assist with Go Live and beyond with social media and marketing campaigns. As a final step in the project, the IM will hold a meeting to close out the implementation project and transition your agency to your Customer Success Representative.

Post Implementation:

Your dedicated Customer Success Representative (CSR) will be your main point of contact post implementation and will be your trusted advisor. Your CSR will focus on ensuring adoption and use of Total Response's solutions within the agency, handle inquiries and escalations, and help maintain the achievement of agency goals and objectives. Your CSR will provide periodic check in meetings throughout the year to ensure adoption and successful use of Total Response.

You can reach out to our Support and Deployment team directly for technical assistance and troubleshooting via phone and email. Our Technical Support Specialists are also available after hours to assist with critical system issues. For frequently asked questions, head to our online self-service **Help Center.**

Our Marketing team is also available to assist your agency with any marketing related requests such as press releases and social media content.

SOFTWARE
Call Handler
Script Builder
Administrator
Quality Assessment
Supervisor

TRAINING
Application
Certification
Continuing Ed
Configuration Training
End User Training

TOTAL RESPONSE

Keys to a Successful Implementation

1. Review the hardware and software requirements with your IT department before purchase.
2. Be sure to have your IT staff **complete the technical survey.**
3. Involve your key stakeholders (such as medical director, police and fire chiefs, etc.) immediately in the project and let them know what you are looking to accomplish.
4. Contact procurement and tell them you are looking to purchase a multi-service decision support platform to support all your emergency calls.
5. Contact your CAD vendor **immediately** to ensure they are ready to connect to Total Response. Be sure to ask them if there are any additional costs to integrate.
6. Keep in touch with your IM throughout the project.
7. Hold your team accountable to timelines.
8. Set up policies and procedures to ensure adoption and continued use of Total Response.

Implementation and Service Plan Costs

Products & Services	SKU	Quantity	Unit price	Subtotal
Items due now				
Total Response Base Package · 3 Total Response workstation licenses · 1 API License (3rd party fees not included) · 1 on-site visit for software training (up to three 8-hour days) · 1 Total Response Server License · Up to 8 hours of database customization · Up to 5 temporary software installs for training purposes	TR2WSIS	1	$44,599.00	$44,599.00
Total Response: Additional Workstations	TRADCHWS	1	$6,000.00	$6,000.00
Site Licensed Training: Base Enrollment	TRLT2WS	1	$8,999.00	$8,999.00

Products & Services	SKU	Quantity	Unit price	Subtotal
Package Initial pricing per agency for 2 call handling worksta-tions for 1 year.				
Site Licensed Training: Additional Workstations	TRLTAWS	1	$3,499.00	$3,499.00
Annual Service Plan				
Annual Plan: Total Response Software **Payment starts: 13 months after initial payment**	TRASWP	0	$7,349.85 / year	$0.00 / year
Annual Plan: Site Licensed Training **Payment starts: 13 months after initial payment**	TRATL	0	$4,179.00 / year	$0.00 / year

One-time subtotal	$63,097.00
End Of Year Discount	($6,309.70) 10.0% discount
Due now	**$56,787.30**

Future Payments Summary

Item	Payment
Annual Plan: Total Response Software	$0.00 / year starting 13 months after payment
Annual Plan: Site Licensed Training	$0.00 / year starting 13 months after payment

Terms and Conditions

1. Contracting Parties. This Implementation Agreement ("Agreement") is binding between the Customer (Seward County Emergency Communication) and Total Response as of the date this agreement is signed.

2. Payment Terms: Due Net 30 days.

3. Late Payments. Fees not paid when due will accrue late charges at a rate of 1.5% per month or the maximum rate permitted by law, whichever is lower, from the date such payment was due until the date actually paid in full. Total Response reserves the right to suspend or terminate access to the Total Response provided software, professional services, and/or educational services if Customer fails to make timely payments.

4. Incorporation by Reference and Integration. This Agreement is incorporated by reference into and governed by the terms and conditions of the most current Total Response Master Services Agreement ("Master Agreement"), which can be found at https://www.TotalResponse.com/msa. The provisions of this Agreement supersede any conflicting provisions contained in any other prior or concurrent written or oral agreements unless otherwise noted in this document.

5. Software, Professional Services, and Educational Services. Listed in the Pricing section above are the Software products, Professional Services, and Educational Services for which Seward County Emergency Communication is agreeing to pay for under the terms outlined in this document.

6. Definitions. Capitalized terms in this Agreement have the meaning ascribed to them in the Master Services Agreement unless defined otherwise herein.

7. Seward County Emergency Communication acknowledges that the images and quotes of their staff may be used by Total Response without limitation, in print publications, online publications, websites and on social media. Seward County Emergency Communication and Seward County Emergency Communication staff waive any rights to royalties or other compensation arising from or related to the use of the photographs or quotes taken from Seward County Emergency Communication and Seward County Emergency Communication staff.

8. If Seward County Emergency Communication requests additional licenses, onsite visits, custom reports, customization to protocols outside of the scope of the quoted line items, additional fees may apply.

MAKING PAYMENTS:

- Total Response’s Federal Tax ID #: 06-1121538
- Total Response's W-9 Form

Pay by wire or ACH (Preferred)
Bank name: Webster Bank
Bank address: 28 Durham Rd, Madison, CT 06443
Routing #: 221970443
Make payable to: Total Response
Business Checking Account #: 0009480375
SWIFT ID: WENAUS31

Pay by check
Make payable to: Total Response
Mailing address: PO Box 843526 Boston, MA 02284-3526

Please sign below indicating your acceptance of the terms of this Agreement and Authority to enter into this Agreement.

For Seward County Emergency Communication

Signature

Before you sign this agreement, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Pam Johnson pam.johnson@911liberal.org	Verify to sign

Denis Young dyoung@totalresponse.com	Verify to sign

Download

Total Response
Site Licensed Training

Training anytime, anywhere. For one price.

As a Total Response customer*, your agency has **unlimited access** to the industry's best online, self-paced training. Training that supports your agency's use of the Total Response software and builds confidence in your staff by **preparing them** for all types of situations.

- **Ramps up** new hires faster, without any additional costs per student
- **Relieves** the stress of training and improves morale
- **Reduces** liability with consistent staff training
- **Reinforces** the use of Total Response

Your agency's registered staff has unlimited access to the entire library of courses including Total Response application training, certifications (EMD, Law Enforcement, and Fire Service Dispatch) and a full array of continuing education courses. Take courses **anytime, anywhere,** and as many times as your agency wants **for one price.**

**Our Site Licensed Training portfolio is exclusively available to new Total Response customers and current Total Response customers who transition to our new Service Plan.*

Application Training & Certification Courses

Total Response Call Handler
+
Protocols and Procedures

→ Foundations of Call Handling →

- Emergency Medical Dispatch with TCPR Certification
- Fire Service Dispatch Certification
- Law Enforcement Dispatch Certification

Continuing Education Courses

40+ COURSES

- Active Listening Skills
- Domestic Violence
- Childbirth Calls
- Suicide Intervention
- Rural Firefighting
- Active Shooting Response . . .

Take a look at our **current courses** offered through the **Total Response** Site Licensed Training portal.

Application Training

- Call Handler
- Protocols and Procedures
- Call Assessment

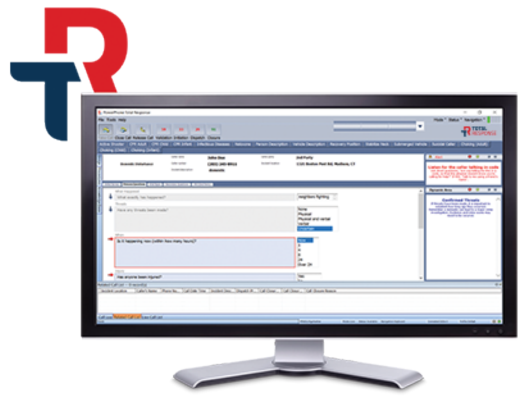
Certification

- Foundations of Call Handling
- Emergency Medical Dispatch with TCPR
- Fire Service Dispatch
- Law Enforcement Dispatch

Continuing Education

- 911 Liability
- 911 Supervision
- Active Listening Skills
- Active Shooting Incidents
- Active Shooting Response
- Aircraft Incidents
- Allergic Reactions
- Bleeding and Shock
- Body Found
- Bullying and Harassment in the Dispatch Center
- Childbirth Calls
- Crime Patterns
- Crisis Communications Training
- Cyber Threats in the Dispatch Center
- Deaf or Hard of Hearing Callers
- Disasters and the Dispatcher
- Domestic Violence Intervention
- Elevator Emergencies
- Entrapment
- Hazardous Materials
- Homeland Security for Telecommunicators
- Hostage Negotiations
- Information Gathering from Child and Senior Callers
- Kidnapping Emergencies
- Leadership Skills
- Managing Conflict in the Dispatch Center
- Non-Emergency Call Handling
- Outside Fires
- Overcoming Language Barriers
- Protecting Firefighters
- Protecting Law Enforcement Responders
- Public Indecency
- Public Safety Telecommunicator Course
- Radio Communication Fundamentals
- Responding to Burn Injuries
- Rural Firefighting
- School Emergencies
- Sexual and Domestic Violence on College Campuses
- Stalking
- Stress Identification and Management
- Structure Fires
- Suicidal Callers
- Suicide Intervention
- Young Stroke

TOTAL RESPONSE

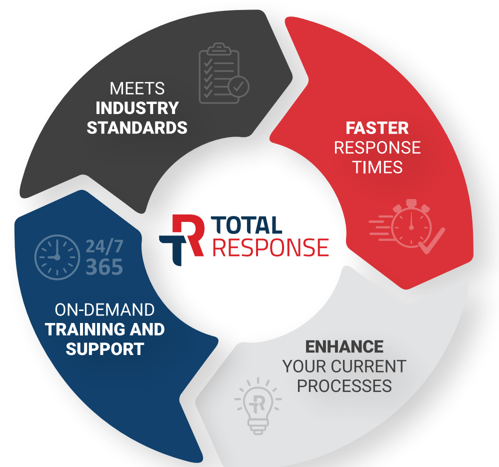


Dispatch smarter, faster, and safer with **Total Response**

Total Response is a 911 protocol software that is simple, adaptable, and efficient.
After 40 years and 500,000+ professionals trained, we've learned a thing or two: every call deserves your all.

The Total Response Difference means that every protocol is focused on protecting callers and responders while preserving life, scene conditions and property. And, when we implement Total Response software in your agency, we make sure that our industry professionals help you custom build it to meet your community's needs.

The **Total Response** Difference



MEETS INDUSTRY STANDARDS

- Our **proven** and **patented** approach to emergency call handling helps your agency meet **industry AND local standards.**
- Protocols and procedures are **continuously reviewed** by our team of police, fire, and emergency medical professionals.
- Total Response does **not require** a local medical director's approval.

FASTER RESPONSE TIMES

- **Consistent** call taking for **every** call with over 80+ **integrated** protocols for police, fire, and emergency medical dispatch.
- **No toggling** between EMD, fire, and law enforcement questions.
- **Quick View** terms above protocols help telecommunicators quickly grasp the topic of the question, ensuring prompt collection of all critical information.
- **Guided flexibility** to ask the right questions. Your call takers are not required to follow strict scripts.
- **Situational questioning** improves caller and responder safety and helps gather relevant information quicker.

ENHANCE YOUR CURRENT PROCESSES

- **Customize** ours or create your own protocols based on your local requirements and SOPs.
- Make decisions faster with the help of **customizable Knowledge Base Articles** (KBAs) that link to your unique SOPs, procedures, schematics, and more.
- Our patented **Response Advisor** is a graphic display of priority/severity of the incident and can be customized to your needs.
- **Interface** with over **40 CADs** and voice recorders gives you real-time information and the ability to review each call.
- **Integrations** with life-saving apps, such as PulsePointAED and what3words.
- **Instant access** to performance metrics with real-time call monitoring, messaging, and dashboard analytics.

ON-DEMAND TRAINING AND SUPPORT

- **Unlimited,** online, **self-paced training, certifications and continuing education** included with the software.
- Work with **industry experts** on implementation, application training, and protocol customization, plus **24/7 technical support**.

For more info, email **sales@totalresponse.com**

APCO IntelliComm® Guidecard System

APCO International
351 N Williamson Blvd
Daytona Beach, FL 32114
386-322-2500

Order Number: 00003707

Date: 9/25/2024
Expiration Date:

Prepared For: Pamela Johnson

Liberal / Seward County Emergency Communications
501 North Washington Avenue,
Liberal, KS 67901
+1 620-626-0150

IntelliComm & Guidecard Products

Quantity	Product Name	Sales Price	Total Price
4	IntelliComm Software (per position)	$5,000.00	$20,000.00
1	IntelliComm Implementation (4 positions)	$14,000.00	$14,000.00
3	EMD Guidecard w/Rack	$329.00	$987.00
3	Fire Guidecard w/ Rack	$329.00	$987.00
3	Law Enforcement Guidecard w/Rack	$329.00	$987.00

Your center will be invoiced for the products and amount indicated in this order form upon the completion of the Software End User Agreement or APCO EMD Agreement, where applicable.

Shipping & Handling: $266.49
Grand Total: $37,227.49

On-Site IntelliComm Software Training- The cost of the training is $4,500 for one day, and $1,000 for each additional day up to a maximum of five days. The training is limited to 15 attendees.

Recurring Annual Maintenance

24/7/365 Maintenance - 20% of each software position cost. (Prorated from UAT Acceptance date to the first day of your fiscal year). At the beginning of your fiscal year, you will then owe 12 months of maintenance (20% of software position cost X positions).

Ancillary Cost

APCO IntelliComm Guidecard System is designed for all three disciplines to always be available on screen, making it easy to access all disciplines. If you do not want all three to be available on screen, APCO will turn off the others. If you need one or more disciplines turned on in the future, APCO will do that for an additional cost. Agency will be responsible for any CAD expenses required to interface to the new disciplines. Indicate which disciplines your agency takes calls for service.

EMD____ LEC____ FSC____

Turning on disciplines in the future will result in additional fees. Agency will be responsible for any CAD expenses required to interface to the new disciplines.

CAD Interface

The agency and the agency's CAD vendor will be responsible for development and cost of the interface that enables the agency's CAD system to communicate with the IntelliComm™ software.

APCO IntelliComm® Guidecard System & EMD Program

APCO International
351 N Williamson Blvd
Daytona Beach, FL 32114
386-322-2500

Order Number: 00003707

Date: 9/25/2024
Expiration Date:

Prepared For: Pamela Johnson

Liberal / Seward County Emergency Communications
501 North Washington Avenue,
Liberal, KS 67901
+1 620-626-0150

Ship To		**Bill To**	
Name	Liberal / Seward County Emergency Communications	Name	Liberal / Seward County Emergency Communications
Address	501 North Washington Avenue	Address	501 North Washington Avenue
City / State / Zip	Liberal KS 67901	City / State / Zip	Liberal KS 67901
		Contact Email	pam.johnson@911liberal.org

Authorized Signature:

Printed Name: Pamela Johnson

ORDER FOR PRODUCTS & SERVICES
DO NOT PAY

Quotation Prepared by:
Shellie Johnson
IntelliComm Sales Manager
(386) 944-2471
johnsonsh@apcointl.org

Training Estimate ID: 00003707

Date: 9/25/2024

Prepared For: Pamela Johnson

Liberal / Seward County Emergency Communications
501 North Washington Avenue,
Liberal, KS 67901
+1 620-626-0150

APCO Institute Training Estimate

APCO International
351 N Williamson Blvd
Daytona Beach, FL 32114
386-322-2500

Estimate for Training Products & Manuals

Quantity	Product Name	Sales Price	Total Price
8	Emergency Medical Dispatcher ONLINE	$475.00	$3,800.00
1	Emergency Medical Dispatcher Instructor ONLINE	$555.00	$555.00
1	Emergency Medical Dispatcher Manager ONLINE	$285.00	$285.00
1	EMD Restricted Medical (Paramedic or EMT w/ALS)	$169.00	$169.00

7	EMD Student Course Manual	$99.00	$693.00

**Actual costs, including shipping and the purchase of additional course manuals, will be determined at the time of registration for training courses. Late fees may apply.*

Estimated Total: $5,502.00

Future Cost, as needed

Discipline Recertification every 2 years $30.00
(Public Safety Telecommunicator, Law Enforcement, Fire Service, EMD Manager, Communication Center Supervisor, and Communications Training Officer)
Discipline Recertification every 2 years (Instructor) $95.00

On-Site IntelliComm Software Training- As needed 4,500 for 1-day, 1,000 per additional days up to 5-days, 15 attendees max $4,500.00

CPR Requirement for EMD

EMD students must have successfully completed an instructor-led, formal 40-hour telecommunicator certification course and hold a current CPR certification from the American Heart Association, American Red Cross, or equivalent to satisfy the EMD prerequisites.

APCO Training Courses

Please access APCO's Schedule and Registration page for a comprehensive list of the courses we offer, their pre-requisites, pricing and upcoming course dates open for registration (www.apcointl.org/training).

Registering for Training

In order to register people from your agency, you will need to be listed as a Training Coordinator in the APCO system. To gain access and/or establish permissions to these functions, please contact the Authorized Signatory of your agency or, if authorized, become one by accessing the APCO site and clicking on the Manage Authorized Personnel button from the My Organization page to start the process. Find out more information at www.apcointl.org/training/instructors.

After you have agreed to the terms, you may set yourself or someone else as the Training Coordinator for your agency so that you may register others from your agency for upcoming courses through our Schedule and Registration page as well as view your agency's training records through Training Central.

TRAINING ESTIMATE
DO NOT PAY

Membership Pricing

Individual Full Member Dues

Tier 1	$108
Tier 2 (OR, LA, CA)	$142
Associate Dues	$82

Public Safety Practitioner Group

Level 1 - 10 - Tier 1	$391	Level 1 - 10 - Tier 2	$488
Level 11 - 25 - Tier 1	$1,012	Level 11 - 25 - Tier 2	$1,276
Level 26 - 50 - Tier 1	$1,861	Level 26 - 50 - Tier 2	$2,358
Level 51+ - Tier 1	$2,722	Level 51+ - Tier 2	$3,450

Visit the APCO Membership page for more information at www.apcointl.org/membership

Shipping and Billing Addresses

Ship To		**Bill To**	
Name	Liberal / Seward County Emergency Communications	Name	Liberal / Seward County Emergency Communications
Address	501 North Washington Avenue	Address	501 North Washington Avenue
City / State / Zip	Liberal KS 67901	City / State / Zip	Liberal KS 67901

Training Estimate Prepared by:
Shellie Johnson
IntelliComm Sales Manager
(386) 944-2471
johnsonsh@apcointl.org

TRAINING ESTIMATE
DO NOT PAY

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

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

Date: November 26, 2024

From: Scarlette Diseker, Interim City Manager

RE: Ortuno Housing Addition Change Order

On November 5, 2024, City Leadership was presented with a Change Order Request for the Ortuno Housing Addition in the amount of $49,490.00. Items presented in this change order included sewer pipe, sewer manhole, fittings, water meter service taps, and water meter connections. In reviewing the Regular Meeting Minutes from the June 25, 2024 Meeting, City Staff found two areas where change orders were discussed. In reference to the dirt removal, OC Quality Custom Homes stated that they would remove the on-site dirt at their own personal cost with no change orders. Later in the conversation, former City Manager, Rusty Varnado, stated that he had spoken to both Manual and Edgar Ortuno, and they had assured him there would be no change orders and if something wasn't right, they would make it right. The total amount approved for the project that day was $1,656,150.32. This request would make the total project cost $1,705,640.32. We have asked Gary Geist with Earles Engineering to be present in order to answer any questions the Commission may have regarding this request.

Recommendation:
City Staff requests the Commission review both the Change Order from 11/5/24 and the Regular Meeting Minutes from 6/25/24 and provide a consensus view on how we should move forward.

CHANGE ORDER No. 1

PROJECT:	**Ortuno Addition**	**DATE OF ISSUANCE:**	**Nov. 5, 2024**
OWNER:	**City of Liberal, Kansas**	**DATE OF CONTRACT:**	**August 19, 2024**
(Name, Address)	**City of Liberal** **324 N. Kansas Ave.** **Liberal, Kansas 67901**	**OWNER'S Project No.:**	**21-43a / 24-422**
CONTRACTOR:	**OC Quality Custom Homes** **401 S. Country Estates Rd.** **Liberal, Kansas 67901**	**ENGINEERING/ INSPECTION:**	**Earles Engineering & Inspection** **211 N. Kansas Ave.** **Liberal, Kansas 67901**
CONTRACT FOR:	**Entire Project**	**ENGINEER'S Project No.:**	**21-43a / 24-422**

You are directed to make the following changes in the Contract Documents.

Description of Items:

Add 128 L.F. of Sanitary Sewer Pipe (8") (PVC SDR 26) @ $50.00 per L.F. = $6,400.00
Add 2 Each for Sanitary Sewer Manholes @ $7,000.00 per Each = $14,000.00
Add 36 Each for 8x4 Sanitary Sewer Wye & Fittings @ $250.00 per Each = $9,000.00
Add Line Item for 6" & 8" Water Meter Service Taps 29 Each @ $810.00 per Each = $23,490.00
Add Line Item for 10" Water Meter Service Taps 7 Each @ $1,100.00 per Each = $7,700.00
Delete Line Item No. 34 Water Meter Connections in the amount of $11,100.00

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price	**$ 1,656,150.32**	**Original Contract Time**	**210** date or days
Previous Change Orders No.____ to ____	**$**	**Net change from previous change orders**	**0** Days
Contract Price Prior to this Change Order	**$1,656,150.32**	**Contract Time Prior to this Change Order**	**210** date or days
Net Increase of this Change Order	**$49,490.00**	**Net Change from this Change Order**	**0** Days
Contract Price with all Approved Change Orders	**$1,705,640.32**	**Contract Time with all Approved Change Orders**	**210** date or days

Earles Eng. & Insp.	OC Quality Custom Homes.	**City of Liberal**
RECOMMENDED: **By** [signature] **Date:** 10/5/24	**APPROVED:** **By:** [signature] **Date:** 11-5-24	**APPROVED:** **By:** ____ **Date:** ____ **APPROVED:** **By:** ____ **Date:** ____

CHANGE IN PLANS AND CONSTRUCTION

CHANGE ORDER NO. 1

Contract For:
Ortuno Addition

Contractor:
OC Quality Custom Homes

Original Contract Price
$1,656,150.32

City/County
Liberal, Kansas

EEI Project Number:
21-23a / 24-422

REQUIRED CHANGED IN PRESENT CONTRACT

	Contract for Previous Quantity	Previous Amount	Unit	Item Description	Adjusted Quantity	Contract Unit Price	Revised or New Unit Price	Adjusted Amount
37	1025	$51,250.00	L.F.	Sanitary Sewer Pipe (8") (PVC SDR 26)	1153	$50.00		$57,650.00
38	6	$42,000.00	Each	Sanitary Sewer Manhole	8	$7,000.00		$56,000.00
			Each	8x4 Sanitary Sewer Wye & Fittings	36		$250.00	$9,000.00
			Each	6" and 8" Water Meter Service Taps	29		$810.00	$23,490.00
			Each	10" Water Meter Service Taps	7		$1,100.00	$7,700.00
34	37	$11,100.00	Each	Water Meter Connections	-37	$300.00		($11,100.00)
	TOTAL	$104,350.00					TOTAL	$142,740.00
							NET INCREASE	**$49,490.00**
							NEW CONTRACT PRICE	$1,705,640.32

This is to affirm that I have inspected this change in plans and construction and hereby agree to the quantities, unit prices, and amount shown above.

Recommended for Approval

Gary Geaf 10/5/24
Engineer

Contractor:
OC Quality Custom Homes
Signed By: 11/4/24

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
June 25, 2024

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, June 25, 2024.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Chief Financial Officer Scarlette Diseker, Airport Manager Brian Fornwalt, WWTP Director Jesse Randles, and City Attorney Lynn Koehn.

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

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

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

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

4. Items from Citizens.
Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

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

5. Items from Groups.
No items were presented.

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

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

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

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

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

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

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

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

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

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

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

14. CITY STAFF.

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

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

15. CITY MANAGER'S REPORT

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

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

16. ITEMS FROM COMMISSIONERS

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

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

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

Western project. I think it's going to be great; it's going to be a huge benefit to our community I think so congratulations to the college for that.

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

Commissioner Landry was absent.

17. VOUCHERS:

a. Ratify $1,476,761.98, June 11, 2024.

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

b. $,429,150.64, June 25, 2024.

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

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

THE CITY OF LIBERAL SEAL KANSAS

Alicia Hidalgo, MMC, City Clerk

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

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

Date: November 26, 2024

From: Scarlette Diseker, Interim City Manager

RE: Land Purchase

Please see attached, the Agricultural Land Real Estate Contract between the City of Liberal and Shannon Energy Corporation. During a City of Liberal Work Session on November 12, 2024, the Commission discussed the opportunity to purchase 15 acres of land on North Highway 83 (Tract in N2SE4SW4 of S21-T34-R33). The overall consensus was that this land could one day be developed into commercial properties as the City continues to grow north. A contingent offer of $75,000 was made by Interim City Manager, Scarlette Diseker, on November 13, 2024, pending official action by the Liberal City Commission. Funding for this purchase will come from the 1% Sales Tax Fund 260 for Streets, Drainage, and Other Capital Improvements.

Recommendation:
City Staff recommends the Commission review the contract drafted by Heritage Real Estate and vote on whether they wish to move forward with the purchase of this property for future commercial development.

KANSAS ASSOCIATION OF REALTORS®

AGRICULTURAL LAND REAL ESTATE CONTRACT

Document updated: April 2016

1. PARTIES: The parties to this Contract are: (Print Names and Indicate Marital Status)

SELLER: **Shannon Energy Corporation** ☐ MARRIED

BUYER: **City of Liberal** ☐ MARRIED

2. EFFECTIVE DATE OF THE CONTRACT: The "Effective Date" of this Contract shall be the date of final acceptance by the last party to sign this Contract.

3. AGREEMENT TO SELL AND PROPERTY ADDRESS: BUYER agrees to purchase and SELLER agrees to sell the following-described real property (the "Property"):

STREET ADDRESS: **000 Highway 83**

CITY: **Liberal** **COUNTY:** **Seward** **STATE:** **KS** **ZIP CODE:** **67901**

LEGAL DESCRIPTION:

A tract in N2SE4SW4 of S21-T34-R33, lying North of Highwy 83, containing 15 acres more or less

4. PURCHASE PRICE OF THE PROPERTY: BUYER shall pay $ **75,000.00** to the SELLER as the Purchase Price as consideration for the purchase of the Property in the manner as follows:

A. **EARNEST MONEY** (See Section 7): $ **1,000.00**

B. **NEW MORTGAGE** (See Section 8): $ ____

C. **OTHER FUNDS:** ____ $ ____

D. **APPROXIMATE BALANCE DUE FROM BUYER** at the time of Closing, excluding adjustments and pro-rations, financing as set forth in the Contract or the attached financing addendum, closing costs and any pre-paid expenses (if any). Amount shall be in the form of Cash, Certified, Cashier's Check or wired funds on the date of Closing. $ **74,000.00**

E. **OTHER SELLER PAID COSTS IN ADDITION TO COSTS SPECIFIED ABOVE,** SELLER agrees to pay BUYER'S other allowable closing costs or pre-paid expenses not to exceed (this amount ☐ shall ☐ shall not include the amount of any title insurance charges and closing agent fees the SELLER has also agreed to pay under Sections 5 and 22 of this Contract): $ ____

5. CLOSING AND POSSESSION:

A. Closing shall be completed on or before **December 30, 2024** (the "Closing Date"). SELLER shall deliver possession of the Property to the BUYER on or before **closing** (the "Possession Date").

B. If the SELLER is unable to provide clear title to the Property on or before the Closing Date, but the clearing of the title is in process, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days. If closing is delayed through no fault of either party, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days.

C. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay any closing agent fees.

6. PERSONAL PROPERTY: Personal property is ☐ included ☒ not included in the sale of the Property. If personal property is included, please specify below:

7. EARNEST MONEY:

A. BUYER agrees to deposit $ **1,000.00** as Earnest Money in the form of ☐ Cash ☒ Personal Check ☐ Money Order ☐ Cashier's Check ☐ Other ____ with **American Title & Abstract** (the name of the earnest money holder) as a guarantee that the BUYER shall fulfill the terms and conditions of this Contract.

B. BUYER acknowledges that the Earnest Money shall be deposited within five business days after this Contract is signed by all parties. BUYER agrees and acknowledges that these funds may be deposited into an interest-bearing account and that the Escrow Agent or Listing Broker has the right to retain all interest earned on the funds. BUYER agrees and acknowledges that BUYER is not entitled to any interest on the Earnest Money.

C. In the event that the BUYER fails for any reason to fulfill any of the BUYER'S obligations under this Contract, SELLER may at the SELLER'S option cancel this Contract and, upon the cancellation of this Contract by the SELLER, the Earnest Money shall become the sole property of the SELLER. In the event that the Earnest Money is forfeited by the BUYER as stated in this subsection, all expenses of the sale incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation or default, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be paid for prior to any remaining funds from the forfeited Earnest Money being released to the SELLER.

D. If either the BUYER or SELLER cancels this Contract as provided under one of the paragraphs concerning appraisals, financing, inspections, liens or title evidence contained in this Contract, BUYER'S Earnest Money shall be returned to the BUYER. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in this transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.

E. In the event that the SELLER is unable to provide merchantable title to the Property or otherwise defaults on the SELLER'S obligations under this Contract, the Earnest Money shall be returned in full to the BUYER.

F. In the event that the Earnest Money is either forfeited to the SELLER or returned to the BUYER, BUYER and SELLER shall both have the option of seeking specific performance of this Contract or any other applicable legal or equitable relief.

G. Notwithstanding any other terms or conditions of this Contract regarding the distribution of the Earnest Money deposit, the BUYER and SELLER understand that applicable Kansas law prohibits the Listing Broker or the Escrow Agent from distributing the Earnest Money deposit without the consent of all parties to this Contract. Pursuant to K.S.A. 58-3061(g), the Listing Broker can only disburse Earnest Money under the following conditions: (1) pursuant to a written authorization of both the BUYER and SELLER; (2) pursuant to a court order; or (3) upon the closing of the transaction according to the agreement of the parties.

H. BUYER and SELLER agree that the failure to either (1) respond in writing to a certified letter from the Listing Broker within seven (7) calendar days of receiving the letter or (2) make written demand for return or forfeiture of any Earnest Money deposit within thirty (30) calendar days of notice of cancellation of this Contract shall constitute consent to the distribution of the Earnest Money deposit as suggested in any such certified letter or as demanded by the other party to this Contract. If a dispute arises over the disposition of funds or documents deposited with the Listing Broker or Escrow Agent, the BUYER and SELLER agree that any attorneys' fees, court costs or any other legal expenses incurred by the Listing Broker or Escrow Agent in connection with such dispute shall be reimbursed from the Earnest Money or other funds deposited with the Listing Broker or Escrow Agent.

8. ☐ **NEW MORTGAGE FINANCING CONTINGENCY** (Section must be checked if applicable):

A. This Contract shall be contingent upon the BUYER obtaining mortgage financing to purchase the Property. BUYER will obtain a mortgage loan in the principal amount of $ ___________________ plus financed mortgage insurance premiums (if any) at an initial rate not to exceed _________________ % for a term of not more than _____________ years.

B. BUYER shall complete a written application for the mortgage loan and pay the fees required by the mortgage lender within ____________ calendar days (ten if left blank) after the Effective Date of this Contract.

C. BUYER agrees to make a good faith effort to obtain a commitment for the mortgage loan within ___________ calendar days (30 if left blank) after the Effective Date of this Contract or by the Closing Date, whichever is earlier. In the event that the BUYER is unable to obtain a financing commitment within the time frame specified in this subsection, the BUYER shall notify the SELLER or the real estate licensee assisting the SELLER in writing and, if requested by the SELLER or the real estate licensee assisting the SELLER, provide satisfactory written evidence of rejection.

D. Once the SELLER has received the required written notice that the BUYER has been unable to obtain a commitment for a mortgage loan and the SELLER cannot or elects not to assist the BUYER in obtaining the required mortgage financing, this Contract shall be cancelled and the Earnest Money and all refundable deposits paid by the BUYER pursuant to this Contract shall be refunded to the BUYER subject to the terms and conditions contained in this Contract.

9. ☐ **APPRAISED VALUE CONTINGENCY** (Section must be checked if applicable):

A. When the purchase of the Property is not contingent upon the BUYER obtaining new mortgage financing under this Contract, BUYER may obtain at BUYER'S sole expense an appraisal of the value of the Property by an independent licensed real estate appraiser within ______________ calendar days (ten if left blank) after the Effective Date of this Contract.

B. Notwithstanding any other terms and conditions of this Contract, if the final appraised value of the Property as determined by the BUYER'S appraiser is not equal to or greater than the Purchase Price, BUYER may send a written notice informing the SELLER of the BUYER'S request to renegotiate the Purchase Price under this Contract. This written notice shall contain a complete copy of the appraisal report prepared by the BUYER'S appraiser.

C. Within five (5) business days after the SELLER'S receipt of the BUYER'S written request for the renegotiation of the Purchase Price under this Contract, BUYER and SELLER may keep the Contract in effect by agreeing to a Purchase Price that is agreeable to both the BUYER and SELLER and signing an addendum to the Contract containing the agreed upon Purchase Price.

D. If BUYER and SELLER cannot agree in writing to a Purchase Price that is agreeable to both parties within the time frame allowed under this section, this Contract shall be cancelled and the BUYER'S Earnest Money and any additional deposits shall be returned to the BUYER subject to the provisions of this Contract.

10. CONDITION OF PROPERTY:

☐ This Contract shall be contingent upon the SELLER's completion of and the BUYER's signature on the Agricultural Land Property Disclosure Statement (the "Statement"). In the event that the BUYER fails to sign and accept the Property with the defects disclosed in the Statement, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract. SELLER affirms that the information contained in the Statement is correct as of the Effective Date of this Contract.

☒ This Contract shall not be contingent upon the SELLER'S completion of and the BUYER'S signature on the Agricultural Land Property Disclosure Statement. SELLER agrees and acknowledges that this does not relieve the SELLER of the obligation to disclose all material facts actually known about the condition of the Property to the BUYER.

11. ☒ **MINERAL RIGHTS** (Section Must be Checked if Applicable): Mineral rights shall ☒ pass with the land to the BUYER ☐ remain with the SELLER. If the SELLER owns less than all of the mineral rights and the mineral rights will pass with the land to the to the BUYER under this Contract, SELLER shall disclose any reductions in the ownership of the mineral rights as follows:

____

____

____

12. CROPS:

A. ☐ **SHARE OF CROPS** (Section must be checked if applicable): SELLER'S share of the crops planted at the time of sale and any current year government crop payments shall:
- ☐ Pass with the land to the BUYER (BUYER will reimburse the SELLER for the SELLER'S share of expenses for growing the crops);
- ☐ Remain with SELLER; or
- ☐ Other (please specify):

____

____

____

B. ☐ **CASH RENT** (Subsection must be checked if applicable): Cash Rent from any leases currently in effect on the Property shall:
- ☐ Pass with the land to the BUYER;
- ☐ Remain with SELLER; or
- ☐ Other (please specify):

____

____

____

C. ☐ **CONSERVATION RESERVE PROGRAM** (CRP) (Subsection must be checked if applicable): BUYER shall assume full responsibility for the CRP contract at closing and shall have the CRP contract transferred into the BUYER'S name within 30 calendar days after closing. The current CRP payment shall:
- ☐ Pass with the land to the BUYER;
- ☐ Remain with SELLER; or
- ☐ Other (please specify):

____

____

____

13. ☒ **WATER RIGHTS** (Section must be checked if applicable): Water rights shall ☒ pass with the land to the BUYER ☐ remain with SELLER. If the SELLER owns less than all of the water rights and the water rights will pass with the land to the BUYER under this Contract, SELLER shall disclose any reductions in the ownership of the water rights as follows:

14. ☐ **LEASEHOLD INTERESTS OR TENANTS' RIGHTS** (Section must be checked if applicable): SELLER represents and warrants that there are no leasehold interests or tenant's rights in the Property except as disclosed by the SELLER as follows:

15. ☒ **ZONING** (Section must be checked if applicable): SELLER represents that the Property is currently zoned as:
Agricultural

16. PAYMENT OF SPECIAL ASSESSMENTS AND TAXES:

A. SELLER represents and warrants that all of the special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that are currently due and payable for years prior to the current calendar year shall be paid by the SELLER.

B. BUYER and SELLER agree that all of the special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that become due and accrue during the calendar year in which the SELLER'S warranty deed is delivered shall be paid by ☐ BUYER ☐ SELLER ☒ prorated between the BUYER and SELLER on the Closing Date.

C. If the amount of any special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER cannot be ascertained from the public record for the calendar year in which the SELLER'S warranty deed is delivered, BUYER and SELLER agree that the amount of the item for the preceding year shall be used to calculate the current calendar year's amount.

D. BUYER and SELLER agree that if the Property has been reappraised or reclassified within the preceding year and the actual real estate taxes based on the new value are not available, BUYER and SELLER will agree to a reasonable estimation of the current year's real estate taxes based on the information available on the Closing Date.

E. BUYER acknowledges that the assessed valuation, classification, mill levy rate and real estate taxes may change from year to year during the BUYER'S ownership of the Property and that any periodic reappraisal required by law may result in a change (and a potential increase) of the real estate taxes due on the Property.

F. SELLER warrants that the SELLER does not have any knowledge of any easements or sewer, street or other proposed special assessments except as accurately and completely disclosed on the SELLER'S Agricultural Land Property Disclosure Statement or the Special Assessment Disclosure Addendum. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from the information the SELLER has given regarding any easements or sewer, street or other proposed special assessments on the Property.

17. SURVEY OF THE PROPERTY:

A. BUYER and SELLER agree that:

(1) ☐ A "staked" boundary survey of the Property shall be obtained at the ☐ BUYER'S expense ☐ SELLER'S expense ☐ divided equally between the BUYER'S and SELLER'S expense; or

(2) ☒ No "staked" boundary survey will be performed as part of this Contract.

B. BUYER understands that the lender may order a survey called a "Mortgagee Title Inspection" on the Property, which does not include the staking of property corners. BUYER is also aware that title insurance may not cover survey-related issues, even if a recent survey has been completed. The title policy furnished to the BUYER under this Contract will contain a survey exception under Schedule B unless the BUYER provides a boundary survey to the title company at the BUYER'S expense.

C. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) relating to any acreage matters, boundary line disputes, defects, encroachments, overlaps or other matters that would have been disclosed or discovered by a survey.

D. SELLER represents and warrants that there is ingress and egress to the Property.

18. LIENS ON THE PROPERTY:

A. SELLER represents and warrants that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements (whether recorded or not) affecting any fixture, portion of the Property or item of personal property included in the sale of the Property under this Contract.

B. BUYER and SELLER agree that any existing liens on the Property that the SELLER is required to remove under this Contract may be paid and discharged from the SELLER'S proceeds at closing.

C. SELLER shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any liens on the Property that accrued prior to the closing of this Contract.

D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from any unpaid chattel mortgages, conditional sales contracts, financing statement, liens or security agreements on the Property or any personal property included in the sale of the Property under this Contract.

19. INSPECTIONS OF THE PROPERTY:

A. Subject to any inspections permitted by this Contract and the potential cancellation of the Contract due to the discovery of Unacceptable Conditions contained in this section, **BUYER AGREES TO PURCHASE AND ACCEPT THE PROPERTY AS IS IN ITS CURRENT CONDITION ONLY, WITHOUT GUARANTEES, REPRESENTATIONS OR WARRANTIES OF ANY KIND BY THE SELLER OR ANY REAL ESTATE LICENSEES INVOLVED IN THIS TRANSACTION CONCERNING THE CONDITION OR VALUE OF THE PROPERTY.** This shall not be deemed to be a waiver or modification of any implied warranties that may exist.

B. BUYER is STRONGLY ADVISED to seek expert advice and conduct or obtain inspections to determine if damages, defects or hazards exist in and on the Property. If inspections are not performed on all or part of the Property, BUYER shall be bound by whatever information an inspection would have revealed and waives any cause of action, claim or right relating to or arising from any condition of the Property that would have been apparent had inspections been performed.

C. BUYER shall ☒ carefully inspect the Property ☐ waive the right to conduct due diligence and conduct or obtain inspections on the Property. BUYER agrees that the BUYER was given the right to conduct due diligence and conduct or obtain inspections on the Property and that any inspections not conducted or obtained were waived by the BUYER.

(BUYER(S) MUST INITIAL THESE BLANKS)

________________ BUYER'S INITIALS   ________________ BUYER'S INITIALS

D. BUYER may conduct and obtain any inspections or re-inspections on the Property desired by the BUYER at BUYER'S sole expense. Unless otherwise specified in this Contract, a qualified professional shall complete all of the inspections desired by the BUYER within **15** calendar days (ten if left blank) after the Effective Date of this Contract.

E. SELLER agrees to provide BUYER and any qualified professionals engaged by the BUYER with reasonable access to the Property to conduct inspections, re-inspections, inspections of any corrective measures completed by the SELLER and final walk-throughs prior to closing. BUYER shall be responsible for and pay for any damage to the Property resulting from any inspections conducted or obtained by the BUYER.

F. If an inspection conducted or obtained by the BUYER reveals Unacceptable Conditions, the BUYER shall provide a copy of the written inspection report to the SELLER and the real estate licensee assisting the SELLER within **10** (ten if left blank) calendar days after the Effective Date of this Contract. An "Unacceptable Condition" means any condition identified in a written inspection report prepared by an independent qualified professional that is unacceptable to the BUYER. BUYER and SELLER agrees to provide all written inspection reports to all real estate licensees involved in this transaction.

G. Upon the receipt of the written inspection report identifying the Unacceptable Conditions, SELLER agrees to complete or pay for the remediation or repair of any Unacceptable Conditions identified by the BUYER, provided that the total cost for all remediation or repairs resulting from the Unacceptable Conditions does not exceed $ ____________________ (zero if left blank).

H. If the costs of the remediation or repair for Unacceptable Conditions exceed the amount specified above, BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs for remediation or repair of the Unacceptable Conditions. If the BUYER and SELLER cannot agree on the payment of the excess costs to remediate or repair the Unacceptable Conditions identified by the BUYER, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.

I. BUYER agrees and acknowledges that no important representations of the SELLER nor any real estate licensees involved in this transaction concerning the condition of the Property are being relied upon by the BUYER except as disclosed as follows:

____
____
____
____

J. BUYER and SELLER agree that any real estate licensees involved in this transaction are not experts regarding whether any unacceptable property conditions exist in and on the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of property defects or unacceptable property conditions in the Property, unless the real estate licensees had actual knowledge of the conditions prior to the closing of this Contract and failed to disclose this information to the parties.

K. BUYER and SELLER jointly and severally agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees and professional fees) incurred in connection with any preventative, remedial or other cleanup action necessary to comply with all applicable federal, state and local environmental laws, rules, regulations and ordinances. SELLER warrants that to the best of SELLER'S knowledge and belief after due inquiry, the Property complies with and that SELLER is not in violation of and has not violated any applicable federal, state and local environmental laws, rules, regulations or ordinances.

20. ☐ **POTENTIAL FOR 1031 EXCHANGE** (Section must be checked if applicable):

A. ☐ SELLER hereby states that it is SELLER'S intention to accomplish an I.R.C. §1031 Tax Deferred Exchange and the parties agree that SELLER may assign his or her rights under this Contract to a third party for the purpose of completing the exchange. BUYER agrees to accept performance from the third party, shall tender performance to the third party and shall cooperate with the SELLER and the third party in any manner necessary or desirable in order to effect the exchange, provided that the BUYER shall incur no additional expense or liability as a result of the exchange.

B. ☐ BUYER hereby states that it is BUYER'S intention to accomplish an I.R.C. §1031 Tax Deferred Exchange and the parties agree that BUYER may assign his or her rights under this Contract to a third party for the purpose of completing the exchange. SELLER agrees to accept performance from the third party, shall tender performance to the third party and shall cooperate with the BUYER and the third party in any manner necessary or desirable in order to effect the exchange, provided that the SELLER shall incur no additional expense or liability as a result of the exchange.

21. DELIVERY OF THE DEED:

A. On or before the Closing Date, SELLER shall execute and deliver a warranty deed and all other documents and funds reasonably necessary to complete the closing of this Contract. The warranty deed shall convey a marketable fee simple title to the Property free and clear of all liens and encumbrances to the BUYER, except as provided otherwise in this Contract.

B. BUYER agrees and acknowledges that the purchase of the Property is subject to any building setback requirements, covenants, declarations, easements, restrictions, rights-of-way, special assessments, taxes and assessments and zoning laws and any other items contained in this Contract or that are discoverable in a search of public records.

C. On or before the Closing Date, BUYER and SELLER agree to deliver to the closing agent a cashier's check or other certified funds sufficient to satisfy their respective obligations under this Contract. SELLER acknowledges that the disbursement of the proceeds may be made after the warranty deed, instrument of conveyance, mortgage or deed of trust has been recorded.

22. TITLE EVIDENCE:

A. At least three calendar days prior to the Closing Date, SELLER shall cause to be furnished to the BUYER a title insurance company's written commitment "title binder" to issue after closing a title insurance policy in an amount equal to the full Purchase Price naming the BUYER as the insured. A copy of the title binder shall be furnished to the mortgage lender and the BUYER'S attorney (if any) as promptly as possible. BUYER agrees and acknowledges that the SELLER may receive a BUILDER'S discount on the title insurance policy.

B. The title binder shall show marketable title vested in the SELLER, subject to the following:
   (1) Easements, mineral rights and reservations of record, encroachments that would be disclosed by a survey, rights-of-way of record, trees, plantings and fences on the Property;
   (2) Restrictions and protective covenants of record, provided that no forfeiture provisions are contained therein;
   (3) Un-matured special assessments, zoning laws, ordinances and regulations;
   (4) Rights of tenants in possession;
   (5) Liens (if any) described herein; and
   (6) Those exceptions that are standard in the title company's Form B as specified therein.

C. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any lender's/mortgagee's/instrument holder's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.

D. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay for any owner's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.

E. In the event that the SELLER is unable to furnish marketable title subject to the foregoing exceptions and this Contract is cancelled due to this inability to furnish marketable title, the Earnest Money shall be refunded promptly to the BUYER subject to the provisions of this Contract and the SELLER shall reimburse to the BUYER the cost of the BUYER'S accrued loan costs, attorneys' fees for examining title and title insurance cancellation fees and all parties shall be released from any further liability under this Contract.

23. NOTICES:

A. Any notice required under the terms and conditions of this Contract shall be delivered by electronic mail, facsimile, in-person, private delivery service or the United States Postal Service.

B. The mailing address for the delivery of any notices under this Contract to any party shall be the mailing address referenced in this Contract, unless the party specifically requests in writing that a different mailing address be used to deliver notices under this Contract.

C. The notice shall be deemed to be delivered upon date of receipt. Delivery to a real estate licensee working with the party shall be treated as the same as delivery to the party.

24. DEFAULT AND REMEDIES:

A. A party (either the BUYER or SELLER) to this Contract shall be in default under this Contract when the party fails to comply with any material condition, term or obligation of the Contract in the time period required by the Contract. Upon default, the parties shall have the remedies set forth below:
   (1) Upon default by the SELLER, BUYER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the SELLER'S delay in performing the Contract; or (2) terminate the Contract and, if the BUYER chooses, pursue any damages the BUYER incurred as a result of the SELLER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.
   (2) Upon default by the BUYER, SELLER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the BUYER'S delay in performing the Contract; or (2) terminate the Contract and, if the SELLER chooses, pursue any damages the SELLER incurred as a result of the BUYER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.

B. If upon default either the BUYER or SELLER determines to pursue the BUYER'S or SELLER'S remedies and the non-defaulting party is successful in enforcing his or her remedy, unless otherwise provided by law, the defaulting party on the Contract will pay the non-defaulting party's attorneys' fees, costs and any other expenses incurred in enforcing the non-defaulting party's remedy against the defaulting party.

25. CONTRACT BINDING ON ASSIGNS AND HEIRS: This Contract shall be fully binding upon the parties and their administrators, assigns, executors, heirs and successors except as limited by this Contract.

26. AGREEMENT TO USE ELECTRONIC SIGNATURES AND AGREEMENTS: BUYER, SELLER and any real estate licensees involved in this transaction agree that this transaction may be conducted through electronic means according to the Kansas Uniform Electronic Transactions Act. However, any real estate licensees involved in this transaction have no authority to enter into electronic agreements with other parties on behalf of the BUYER or SELLER unless authorized to do so by a duly executed power of attorney.

27. BROKERAGE RELATIONSHIP DISCLOSURE:

A. BUYER and SELLER acknowledge that the real estate licensees involved in this transaction may be functioning as agents of the BUYER, agents of the SELLER or transaction brokers.

B. Real estate licensees functioning as an agent of the BUYER have a duty to represent the BUYER'S interests and will not be an agent of the SELLER. Information given by the SELLER to an agent for the BUYER will be disclosed to the BUYER.

C. Real estate licensees functioning as an agent of the SELLER have a duty to represent the SELLER'S interests and will not be an agent of the BUYER. Information given by the BUYER to an agent for the SELLER will be disclosed to the SELLER.

D. Real estate licensees functioning in the capacity of a transaction broker are not agents for either party and do not advocate for the interests of either party.

E. BUYER and SELLER acknowledge that the Real Estate Brokerage Relationships Brochure has been furnished to them.

F. Listing Licensee is functioning as a: (Check the applicable function)

- [X] Seller's Agent;
- [ ] Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- [ ] Transaction Broker; or
- [ ] SELLER is unrepresented.

G. Selling Licensee is functioning as a: (Check the applicable function)

- [X] Seller's Agent;
- [ ] Buyer's Agent;
- [ ] Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
- [ ] Designated Buyer's Agent (Supervising Broker acts as a Transaction Broker);
- [ ] Transaction Broker; or
- [ ] BUYER is unrepresented.

Gary L. Classen	**Gary L. Classen**
Name of Real Estate Licensee Assisting BUYER	Name of Real Estate Licensee Assisting SELLER
Heritage Real Estate Group, Inc	**Heritage Real Estate Group, Inc**
Name of Brokerage Firm Assisting BUYER	Name of Brokerage Firm Assisting SELLER

28. SEVERABILITY: If any provision of this Contract, or any portion thereof, is rendered invalid by court order, judgment or operation of law, the remaining provisions or portions thereof shall remain valid and enforceable and be construed to remain in force.

29. GOVERNING PROVISIONS: The laws of Kansas shall govern this Contract and its construction, performance and validity.

30. ENTIRE AGREEMENT OF THE PARTIES: The Contract constitutes the entire agreement between the parties and supersedes any previous agreements, contracts and representations, whether oral or written, to buy or sell the Property. Any prior agreements, contracts or representations, whether oral or written, have been merged into this Contract. There shall be no modification of any terms of this Contract unless such modifications have been agreed to in writing and signed by both parties. Neither this Contract nor any interest herein shall be assigned or transferred by any party without the prior written consent of both parties. No assignment shall serve to release or relieve the party assigning the Contract from any obligations or responsibilities under this Contract.

31. [ ] **MEDIATION REQUIRED** (Section must be checked if applicable): BUYER and SELLER agree that any claim or dispute arising out of or relating to this Contract or the services provided by any real estate licensees involved in this transaction shall be submitted to mediation by completing and signing the Mediation Addendum and attaching it to this Contract. The Mediation Addendum must be completed, signed and attached to this Contract if the “agree” box is checked in this section.

32. ACKNOWLEDGEMENT OF RECEIPT OF THE CONTRACT: BUYER and SELLER acknowledge and certify that they have received, read and understood a copy of this Contract.

33. ACKNOWLEDGEMENT OF RECEIPT OF EXPENSE ITEMIZATIONS: BUYER and SELLER acknowledge the receipt of separate expense itemizations estimating the approximate costs to be incurred in buying or selling the Property.

34. FORM AGREEMENT AND RECOMMENDATIONS FOR INDEPENDENT LEGAL ADVICE: This Contract has been approved as a form contract by the legal counsel of the Kansas Association or REALTORS® for exclusive use by its REALTOR® members. This is a legally binding contract when the BUYER and SELLER sign the Contract. If not understood, the Kansas Association of REALTORS® and any real estate licensees involved in this transaction recommend that either party should seek the advice of an attorney before signing the completed agreement.

35. ☐ **ACCEPTANCE OF THE CONTRACT:** (Section Must be Checked if Applicable): This Contract must be executed by all parties before _____________ (☐ AM/ ☐ PM) on ___________________________ (the "Offer Expiration Date") or it shall be null and void and any Earnest Money shall be returned to the BUYER.

36. SPECIAL CONDITIONS, PROVISIONS OR TERMS:
Sale is contingent upon official action by the City Commission on November 26, 2024.

CAREFULLY READ THE TERMS OF THIS AGREEMENT BEFORE SIGNING. WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

BUYER'S SIGNATURE DATE **City of Liberal**	SELLER'S SIGNATURE DATE **Shannon Energy Corporation**
BUYER'S SIGNATURE DATE	SELLER'S SIGNATURE DATE
BUYER'S MAILING ADDRESS	SELLER'S MAILING ADDRESS
BUYER'S CITY, STATE AND ZIP CODE	SELLER'S CITY, STATE AND ZIP CODE
BUYER'S CONTACT TELEPHONE NUMBER	SELLER'S CONTACT TELEPHONE NUMBER
BUYER'S EMAIL ADDRESS	SELLER'S EMAIL ADDRESS

For identification purposes only: (Please print or type)

KREC File #: ____________________

Agent Name: **Gary L. Classen** Agent Name: **Gary L. Classen**

Firm Name: **Heritage Real Estate Group, Inc** Firm Name: **Heritage Real Estate Group, Inc**

FORM CERTIFICATION: *(to be completed by the agent preparing this Contract)*

The undersigned agent assisted in completing the blanks in the foregoing form and confirms, to the best of his or her knowledge, that the printed form contains the language approved by the legal counsel for the Kansas Association of REALTORS®. The undersigned agent further confirms that no additions or deletions to the approved language have been made, except such changes as may appear in this form made by hand or typewriter and signed or initialed by the party submitting this offer. Agent's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms that, to the best of the agent's knowledge, no changes have been made to the approved form.

______________________ (Initial the applicable box) _______ Listing agent ________ Selling agent
Signature of the real estate licensee preparing this form
Gary L. Classen

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 14.

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

Date: November 26, 2024

From:

RE: CITY MANAGER REPORT

Recommendation:

CITY OF LIBERAL
CITY COMMISSION MEETING
November 26, 2024
AGENDA ITEM # 16.a.

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

Date: November 26, 2024

From:

RE: 11/26/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: $878,290.96

Rec Center Officials & Special Runs: $124,213.33

HR Expense Vouchers: $563,319.40

Total: $1,565,823.69

Recommendation:

Voucher Summary List
City Commission Meeting
11/26/24

Accounts Payable Vouchers: $878,290.96

Rec Center Officials & Special Runs: $124,213.33

HR Expense Vouchers: $563,319.40

TOTAL: $1,565,823.69

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6818743	$1,029.52
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6835796	$2,600.94
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6867688	$302.02
			Subtotal for Department 0000 :	**$3,932.48**
Department: 4100 - NON DEPARTMENTAL				
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	NOVEMBER 2024	$4,000.00
100-4100-43033	AUDIT FEES	SUNFLOWER BANK	S DISEKER OCT 20	$60.00
100-4100-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5814503-00	$113.10
100-4100-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326286	$55.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.20
100-4100-46010	CREDIT/RETURN SIGN HOLDERS	SOUTHERN OFFICE SUPPLY INC	326077	($5.99)
100-4100-46010	STAPLES	SOUTHERN OFFICE SUPPLY INC	326704	$29.95
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	326790	$45.99
100-4100-46010	MARKERS	SOUTHERN OFFICE SUPPLY INC	326879	$73.96
100-4100-46010	HIGHLIGHTERS	SOUTHERN OFFICE SUPPLY INC	327275	$3.44
100-4100-46011	PAPER TOWEL DISPENSER	SERVICE JANITORIAL SUPPLY INC	332251	$30.00
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332487	$147.85
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179454	$32.90
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179464	$32.90
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2024	$73.13
100-4100-48086	CID REIMBURSEMENT/EPLAZA	LIBERAL PLAZA, LLC	10/25/24	($508.68)
100-4100-48086	ADMIN FEE/ 2704 CENTENNIAL	LIBERAL RESTAURANT LLC	10/25/24	($197.26)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	10/25/24	($64.56)

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/25/24	($81.30)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	10/25/24	($212.04)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	10/25/24	($92.44)
100-4100-48090	MONTHLY CHARGE & SUBSTANCE TEST	COMPLIANCEONE	321797	$125.52
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1610513	$64.90
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1613559	$64.90
100-4100-48090	POP MACHINE REFILLS	SUNFLOWER BANK	A HIDALGO OCT 2	$170.07
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	100779649	$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	100779649	($2.13)
735-4100-43022	CPM ENROLLMENT-C REGIER & R DREITZ	KU PUBLIC MANAGEMENT CENTER	2B9C0AF3	$7,800.00
735-4100-43022	CPM ENROLLEMENT-F ZAVALA & J LAVALLE	KU PUBLIC MANAGEMENT CENTER	66D23B08	$7,800.00
735-4100-44031	REPLACE DOOR	SOUTHWEST GLASS & DOOR INC	107597	$2,850.00
			Subtotal for Department 4100 :	**$22,482.41**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-43022	KOMA/KORA-J VAZQUEZ	LEAGUE OF KANSAS MUNICIPALITIES	200014462	$125.00
100-4110-44030	OFFICE CHAIR	SOUTHERN OFFICE SUPPLY INC	326944	$614.99
100-4110-45080	LODGING/LEAGUE OF KANSAS	SUNFLOWER BANK	A HIDALGO OCT 2	$753.70
100-4110-45080	MEALS/LEAGUE OF KANSAS	SUNFLOWER BANK	B BEER OCT 2024	$221.83
100-4110-45080	MEAL/LEAGUE OF KANSAS	SUNFLOWER BANK	TRAVEL 2 OCT 202	$61.55
100-4110-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326911	$74.74
100-4110-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326921	$55.24
100-4110-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326950	$122.50
100-4110-48090	CAR WASH	SUNFLOWER BANK	A HIDALGO OCT 2	$18.00
			Subtotal for Department 4110 :	**$2,047.55**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	K RODRIGUEZ-RESTITUTION L A HERNANDEZ BORUNDA	KARLA RODRIGUEZ	2024001125.2	$100.00
100-4120-34108	K RODRIGUEZ-RESTITUTION L A HERNANDEZ BUENDIA	KARLA RODRIGUEZ	2024001125.3	$500.00
100-4120-34108	RESTITUTION/A HERNANDEZ	PAMELA AILEEN ROSALES-GANDARILLA	2024000413	$150.00
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824.3	$150.00
100-4120-34108	RESTITUTION/D ALFARO	YAREXY GODINA-SAENZ	2024001108	$50.00
100-4120-43035	CITY OF LIB V A S ALIRES	BARBARA NASH LAW	2022-366, 2022-540	$784.25
100-4120-43035	CITY OF LIB V J SOSA-OLMOS	BARBARA NASH LAW	2023-1027, 2023-54	$803.00
100-4120-43035	CITY OF LIB V J C DE HERRERA	BARBARA NASH LAW	2024-841	$708.00
100-4120-43035	CITY VS HERNANDEZ	TATE AND KITZKE LLC	LIB/HERNANDEZ-R	$37.50
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	NOVEMBER 2024	$10,000.00
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATORY INC	11058920249	$30.41
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	323	$42.50
100-4120-45060	MONTHLY CLEANING OF MUN COURT	HARDING, ELAINE L	NOVEMBER 2024	$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-671-LMC	$1,400.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-700-LMC	$500.00
100-4120-46010	BASKET & PLANNERS	AMAZON CAPITAL SERVICES	1XXG-HXFN-DCX4	$70.89
100-4120-46010	TONER/OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	326967	$169.97
100-4120-46010	TONER/OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	327154	$215.79
100-4120-46028	DIGI SIGNER ANNUAL PRESCRIPTION	SUNFLOWER BANK	K CLINKINGBEARD	$131.10
100-4120-46028	ZOOM SUBSCRIPTION	SUNFLOWER BANK	K CLINKINGBEARD	$174.69
722-4120-43035	DRUG COURT-OCTOBER	BARBARA NASH LAW	OCTOBER 2024	$2,500.00
722-4120-43035	DRUG COURT	TRI-STATE AREA BEHAVIORAL HEALTH LLC	0043	$666.66
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	OCT-2024	$291.66

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43045	COURSE/SHOW ME THE MONEY	SUNFLOWER BANK	K CLINKINGBEARD	$80.00
722-4120-43046	CAM & WBS MONITORING FEE	ALCOHOL MONITORING SYSTEMS	325848	$697.41
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATORY INC	11058920249	$91.23
722-4120-43060	DRUG TESTS	REDWOOD TOXICOLOGY LABORATORY INC	836488	$274.71
722-4120-43238	LIBERAL DRUG COURT	SOUTHWEST GUIDANCE CENTER	10/01/2024	$833.33
722-4120-43337	MONTHLEY FEE FOR PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	10/31/2024	$833.33
			Subtotal for Department 4120 :	**$22,426.43**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

Ledger	Description	Vendor Name	Invoice	Amount
209-4121-43060-004	BASKET & PLANNERS	AMAZON CAPITAL SERVICES	1XXG-HXFN-DCX4	$81.49
209-4121-43060-004	REIMBURSE MIILEAGE	RICKS, BRITTANY	10/28/24	$4.80
209-4121-43060-004	DRUG COURT POSTERS	SOUTHERN OFFICE SUPPLY INC	326636	$24.00
209-4121-43060-004	TREATMENT COURT INCENTIVES	SUNFLOWER BANK	K CLINKINGBEARD	$80.00
			Subtotal for Department 4121 :	**$190.29**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-43022	KOMA/KORA TRAINING-A HIDALGO	LEAGUE OF KANSAS MUNICIPALITIES	200014240	$125.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4130-45080	MEALS/ LEAGUE OF KANSAS	SUNFLOWER BANK	A HIDALGO OCT 2	$80.37
100-4130-45080	DRINKS/LEAGUE OF KANSAS	SUNFLOWER BANK	A HIDALGO OCT 2	$10.95
100-4130-45080	MEAL/LEAGUE OF KANSAS	SUNFLOWER BANK	B BEER OCT 2024	$40.26
100-4130-45080	MEAL/LEAGUE OF KANSAS	SUNFLOWER BANK	B BEER OCT 2024	$15.13
100-4130-45080	CREDIT VOUCHER	SUNFLOWER BANK	S DISEKER OCT 20	($22.36)
100-4130-45080	LODGING/LEAGUE OF KANSAS	SUNFLOWER BANK	S DISEKER OCT 20	$173.10
100-4130-45080	MEAL/LEAGUE OF KANSAS	SUNFLOWER BANK	S DISEKER OCT 20	$22.18
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326911	$74.75

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326921	$55.25
100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326950	$122.50
100-4130-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179454	$68.88
100-4130-46026	FUEL	SUNFLOWER BANK	TRAVEL 2 OCT 202	$48.76
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4481	$128.00
100-4130-48090	EMBROIDERY	SIGN EXPRESS	4491	$86.00
			Subtotal for Department 4130 :	**$1,091.92**

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4150-45541	Q3 2024 TREASURER'S REPORT	HIGH PLAINS DAILY LEADER AND TIMES	118062	$94.50
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326911	$74.75
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326921	$55.25
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326950	$122.50
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER OCT 20	$13.00
			Subtotal for Department 4150 :	**$423.15**

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4152-46010	ORAL FLUID TESTS	CLINICAL REFERENCE LABORATORY, INC	2636933	$172.88
100-4152-46010	LABEL CARTRIDGE	SOUTHERN OFFICE SUPPLY INC	326966	$47.98
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327022	$134.49
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327255	$67.25
100-4152-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2410216	$10.00
100-4152-48090	EMBROIDERY	SIGN EXPRESS	4481	$63.00
100-4152-48090	EMBROIDERY	SIGN EXPRESS	4491	$101.70

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4152 :	**$660.45**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$15.00
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4160-45060	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	332534	$45.67
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2024	$65.04
100-4160-46026	FUEL	MADDEN OIL CO	4212/2410092375	$236.81
			Subtotal for Department 4160 :	**$425.67**
Department: 4180 - I.T. DEPARTMENT				
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4180-46010	OFFICE SUPPLIES	SUNFLOWER BANK	T LUNCEFORD OC	$30.07
			Subtotal for Department 4180 :	**$93.22**
Department: 4190 - PLANNING & ZONING				
100-4190-45041	LEGALS:BZ 24-05	HIGH PLAINS DAILY LEADER AND TIMES	118091	$67.50
100-4190-45041	LEGALS: BZ 24-06	HIGH PLAINS DAILY LEADER AND TIMES	118092	$67.50
100-4190-45041	LEGALS PZ-24-04	HIGH PLAINS DAILY LEADER AND TIMES	118104	$54.00
100-4190-45041	NOH BZ 24-07	HIGH PLAINS DAILY LEADER AND TIMES	118141	$54.00
100-4190-48090	220 W PINE-200' SEARCH	AMERICAN TITLE & ABSTRACT SPEC INC	INVOICE/440	$250.00
100-4190-48090	0000 W PINE-200' SEARCH	AMERICAN TITLE & ABSTRACT SPEC INC	INVOICE/441	$50.00
100-4190-48090	0000 LUCK ST-200' SEARCH	AMERICAN TITLE & ABSTRACT SPEC INC	INVOICE/442	$250.00
			Subtotal for Department 4190 :	**$793.00**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	11/12/2024	$1,000.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	11-12-24	$212.90
100-4210-43036	PRISONER MEDICAL BILL	SOUTHWEST MEDICAL CENTER	09/04/24	$236.50
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0122097	$18.00
100-4210-43080	MEMBERSHIP 2025-2026	KANSAS PEACE OFFICER ASSOCIATIO N	08871	$1,290.00
100-4210-44030	SCANNER BATTERY TESTER	AMAZON CAPITAL SERVICES	13L6-PCGJ-6CXK	$101.98
100-4210-44030	FIRE EXTINGUISHER IN PATROLUNIT	CF SERVICE & SUPPLY LLC	173439	$55.65
100-4210-44030	SENSOR FST MOUTHPIECE	GALLS LLC	029432516	$128.98
100-4210-44030	POLICE EQUIPMENT	SUNFLOWER BANK	C PINKSTON OCT	$579.21
100-4210-44031	REPAIR AC	LYNN'S TOTAL COMFORT	28585	$210.00
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	323	$42.50
100-4210-44031	REPAIR ICE MAKER	PERFIX LLC	11535	$635.00
100-4210-44031	REPLACE WINDOW	SOUTHWEST GLASS & DOOR INC	107487	$543.00
100-4210-44032	CR-SCANNER BATTERY TESTER	AMAZON CAPITAL SERVICES	17HG-M6WY-GRR	($88.00)
100-4210-44032	UNIT #223 OIL & BREAK SERVICE	CHRYSLER CORNER INC	113172	$671.95
100-4210-44032	UNIT #46 MULTI POINT INSPECTION	FOSS MOTOR CO INC	6013414	$1,339.68
100-4210-44032	UNIT #265 MULTI POINT INSPECTION	FOSS MOTOR CO INC	6013437	$155.00
100-4210-44032	HEADLIGHT BULB/UNIT #13	O'REILLY AUTOMOTIVE STORES INC	1453-388447	$43.92
100-4210-45060	MONTHLY CLEANING OF LPD	HARDING, ELAINE L	NOVEMBER 2024	$833.33
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	11/12/24	$11,968.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M AINT	11/12/24	$10,276.00
100-4210-45080	MEALS/PICK UP POLICE UNITS	SUNFLOWER BANK	C PINKSTON OCT	$48.90
100-4210-46010	FLASH DRIVE	QUILL	41185570	$39.99
100-4210-46010	OFFICE SUPPLIES	QUILL	41237850	$323.04
100-4210-46010	OFFICE SUPPLIES	QUILL	41241955	$28.19
100-4210-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326293	$234.85

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326294	$50.00
100-4210-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326561	$164.71
100-4210-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332603	$308.70
100-4210-46013	CERTIFIED MAIL	SUNFLOWER BANK	TRAVEL 3 OCT 202	$31.18
100-4210-46026	FUEL/PD	WEX BANK	100439328	$4,555.08
100-4210-46028	VMWARE/VEEAM/HPE LICENSING	MOTOROLA SOLUTIONS	1187132426	$4,368.07
100-4210-46028	ANNUAL DEVICE LICENSE/SUPPORT FEE	MOTOROLA SOLUTIONS	1411128587	$7,410.00
100-4210-46085	GUN HOLSTERS	AMAZON CAPITAL SERVICES	1M69-DKDY-CJ9Y	$73.50
100-4210-46085	FLEXIBLE METALLIC EMBLEMS	BADGEANDWALLET.COM	679759	$280.45
100-4210-46085	LPD UNIFORMS-J MCCORD	BAYSINGER POLICE SUPPLY INC	1070731	$521.93
100-4210-46085	LPD UNIFORMS-M SANCHEZ	BAYSINGER POLICE SUPPLY INC	1070736	$20.99
100-4210-46085	LPD UNIFORMS-OFFICER BOOTS	GALLS LLC	029377917	$132.99
100-4210-46085	LPD UNIFORM-TACTICAL SIDE ZIP	GALLS LLC	029462707	$147.94
100-4210-46085	EMPLOYEE APPAREL	VERSUS SIGNS	11139	$1,011.36
100-4210-46087	REIMBURSE POLICE DUTY GLOVES	NEAR, CORNELIA	10/22/24	$38.23
100-4210-46087	REIMBURSE WORK BOOTS	SILVER, MICHAEL	10/14/24	$125.64
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	127744	$42.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1095674	$42.50
100-4210-46612	CLEAR EVIDENCE BAGS	AMAZON CAPITAL SERVICES	13DH-CFF7-CVKX	$36.44
100-4210-46612	EVIDENCE LABEL KIT	PROGRESSIVE MICROTECHNOLOGY INC	241033	$120.91
100-4210-46612	DRUG TESTING KITS	SIRCHIE ACQUISITION COMPANY, LLC	0658614-IN	$563.00
100-4210-46612	EVIDENCE SHIPPING	SUNFLOWER BANK	C PINKSTON OCT	$53.29
100-4210-46612	BANKER BOXES/EVIDENCE	SUNFLOWER BANK	C PINKSTON OCT	$520.01
100-4210-46612	PACKOUT ROLLING CART/DRAWER	SUNFLOWER BANK	C PINKSTON OCT	$291.95
100-4210-47045	HARD DRIVE	AMAZON CAPITAL SERVICES	1DJ3-TKV3-DPPC	$144.46

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-47045	EXTERNAL DRIVE	AMAZON CAPITAL SERVICES	1LGW-1FHR-94HM	$190.87
100-4210-47045	INTERNAL HARD DRIVE	AMAZON CAPITAL SERVICES	1NF1-QWH9-7P3C	$433.54
100-4210-48090	FOUR YEAR NOTARY BOND-C FORD	AL SHANK INSURANCE INC	10/31/2024	$50.00
100-4210-48090	FILING FEE-C FORD	KANSAS SECRETARY OF STATE	10/31/2024	$25.00
100-4210-48090	REIMBURSE MONEY ORDER FEE/STAMP	URIAS, SABRINA	CV92474	$3.03
100-4210-48092	AXON TASER-INSTRUCTOR COURSE	AXON ENTERPRISES INC	INUS293249	$495.00
100-4210-48092	AB A-10 WARTHOG SUPPRESSOR	KC GUARDIAN ANGELS, LLC	1299	$2,250.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C PINKSTON OCT	$126.48
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 OCT 202	$209.77
100-4210-48093	ROOM CHARGE-L JACKSON	COMFORT SUITES	74484345	$111.51
100-4210-48093	ROOM CHARGE-L JACKSON	COMFORT SUITES	74494796	$127.88
100-4210-48093	ROOM CHARGE-R FIEGER	COMFORT SUITES	74542442	$255.76
100-4210-48093	ROOM CHARGE-I RAMIRAZ	COMFORT SUITES	74639352	$265.99
100-4210-48093	ROOM CHARGE-I RAMIRAZ	COMFORT SUITES	74639361	$265.99
100-4210-48093	TRAVEL EXPENSE REPORT-SAN DIEGO CA 10/11/24-10/13/24	HEAD, CHRIS	10/24/2024	$43.25
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2410216	$359.10
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1523	$100.00
100-4210-48093	LODGING/RECRUITING	SUNFLOWER BANK	C PINKSTON OCT	$638.98
100-4210-48093	AIRPLANE TICKETS/RECRUITING	SUNFLOWER BANK	C PINKSTON OCT	$1,502.90
100-4210-48093	AIRPLANE TICKETS/RECRUITING	SUNFLOWER BANK	C PINKSTON OCT	$516.88
100-4210-48093	MEALS/RECRUITING	SUNFLOWER BANK	TRAVEL 3 OCT 202	$127.28
			Subtotal for Department 4210 :	**$60,083.11**

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-43080	KACA MEMBERSHIP DUE	SUNFLOWER BANK	C PINKSTON OCT	$35.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-43091	LIBERAL ANIMAL SHELTER-VET SERVICES	COMPASSIONATE CARE VETERINARY CLINIC	17708	$81.55
100-4211-43091	LIBERAL ANIMAL SHELTER VET SERVICES	LIBERAL ANIMAL HOSPITAL	10/29/2024	$2,102.88
100-4211-43094	VET FOR SPAY/NEUTER CLINIC	JESSICA LEE BRAUN	11/05/24	$6,290.00
100-4211-44031	BULBS	RENSENHOUSE ELECTRIC SUPPLY	4166-1004208	$30.00
100-4211-44031	POLYCARBIDE WHEEL	SUNFLOWER BANK	TRAVEL 1 OCT 202	$7.97
100-4211-45080	LODGING/COLORADO TRANSPORT - WATSON	COMFORT SUITES AURORA	10/19/2024	$102.36
100-4211-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON OCT	$43.27
100-4211-45080	LODGING	SUNFLOWER BANK	TRAVEL 1 OCT 202	$186.08
100-4211-46010	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	127540	$42.00
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326511	$556.96
100-4211-46026	FUEL/ANIMAL SHELTER	WEX BANK	100779649	$367.81
100-4211-46026	FUEL/MUNICIPAL COURT	WEX BANK	100779649	$70.24
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER OCT 20	$16.00
100-4211-46615	MICROCHIPS W/PPE & TAGS	AKC-REUNITE	MAR015009	$896.00
100-4211-46615	FLEA TREATMENT	MWI ANIMAL HEALTH	57541583	$582.28
100-4211-46615	PET SUPPLEMENTS	MWI ANIMAL HEALTH	57582072	$62.67
100-4211-46615	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332463	$223.40
100-4211-48090	EMBROIDERY	SIGN EXPRESS	4491	$68.00
			Subtotal for Department 4211 :	**$11,764.47**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-43022	REIMBURSEMENT-KS EMT RECERTIFICATION FEE	DREITZ, RAGAN	92423	$30.00
100-4220-43022	COURSE/REMOVING BARRIERS TO CHANGE	SEWARD COUNTY COMMUNITY COLLEGE	361	$44.00
100-4220-43022	KSAFC CONFERENCE REGISTRATION	SUNFLOWER BANK	K KIRK OCT 2024	$175.00
100-4220-43080	IAFC/MVD DUES	SUNFLOWER BANK	K KIRK OCT 2024	$215.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44030	FIRE HOSES	CONRAD FIRE EQUIPMENT	579048	$5,227.10
100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB106766	$78.10
100-4220-44031	BLACK HEATER-ST #1 GENERATOR	KEATING TRACTOR & EQUIPMENT INC	369066	$122.65
100-4220-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5818223-00	$113.10
100-4220-44032	TRANSMISSION FLUID	NAPA OF LIBERAL	709140	$21.98
100-4220-44032	RECEPTACLE COVER/UNIT #16	STANION WHOLESALE ELECTRIC CO	5822456-00	$8.38
100-4220-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326289	$40.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK OCT 2024	$286.99
100-4220-45080	FUEL/UNIT #13	SUNFLOWER BANK	K KIRK OCT 2024	$40.00
100-4220-45080	MEALS/STRUCTURAL COLLAPSE COURSE	SUNFLOWER BANK	K KIRK OCT 2024	$62.79
100-4220-45080	MEALS/FIRE CHIEF CONFERENCE	SUNFLOWER BANK	TRAVEL 4 OCT 202	$29.47
100-4220-45080	FUEL/FIRE CHIEF CONFERENCE	SUNFLOWER BANK	TRAVEL 4 OCT 202	$31.46
100-4220-46011	GLASS CLEANER	FASTENAL COMPANY	KSLIB105056	$30.00
100-4220-46026	FUEL	MADDEN OIL CO	24103283	$147.80
100-4220-46026	FUEL	MADDEN OIL CO	4220/2410092367	$2,000.37
100-4220-46087	REIMBURSE WORK BOOTS	RODRIGUEZ, ERICK	10/23/24	$70.55
100-4220-46090	AAA BATTERIES	FASTENAL COMPANY	KSLIB105688	$14.33
100-4220-46090	OIL DRY	NAPA OF LIBERAL	709197	$86.94
100-4220-46090	OIL DRY	NAPA OF LIBERAL	709430	$86.94
100-4220-46090	OIL DRY	NAPA OF LIBERAL	709531	$57.96
100-4220-48090	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$25.20
			Subtotal for Department 4220 :	**$9,109.26**

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44032	SEPTEMBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-812	$8.25
100-4240-44064	MOWING-601 N KANSAS	ELC SERVICES	24-JC-190	$100.00
100-4240-44064	MOWING-FOSS ROW	ELC SERVICES	24-JC-196	$100.00
100-4240-44064	MOWING-1001 N MISSOURI	ELC SERVICES	24-JC-198	$100.00
100-4240-44064	MOWING-917 N OKLAHOMA	ELC SERVICES	24-JC-199	$100.00
100-4240-44064	MOWING-215 E 7TH	ELC SERVICES	24-JC-201	$100.00
100-4240-44064	MOWING-346 PARK	ELC SERVICES	24-JC-205	$160.00
100-4240-44064	MOWING-306 S CAIN	ELC SERVICES	24-JC-206	$140.00
100-4240-44064	MOWING-621 W 1ST	ELC SERVICES	24-JC-207	$100.00
100-4240-44064	MOWING-503 W 2ND	ELC SERVICES	24-JC-208	$100.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327024	$220.99
100-4240-46026	FUEL	MADDEN OIL CO	4240/2410092389	$273.17
100-4240-46040	CODE BOOKS	SUNFLOWER BANK	TRAVEL 1 OCT 202	$3,938.84
100-4240-46087	SAFETY REIMBURSEMENT-BOOTS	FOSDICK, DANIEL	11/13/2024	$200.00
100-4240-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2410216	$20.00
100-4240-48090	EMBROIDERY	SIGN EXPRESS	4481	$295.50
100-4240-48090	EMBROIDERY	SIGN EXPRESS	4491	$96.80
			Subtotal for Department 4240 :	**$6,116.70**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-43080	GROUP MEMBERSHIP (8)	APCO INTERNATIONAL INC	1130855	$1,012.00
202-4250-44030	VMWARE/VEEAM/HPE LICENSING	MOTOROLA SOLUTIONS	1187132426	$2,184.03
202-4250-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326242	$122.26
202-4250-45030	PAST DUE-COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-09252	$335.14

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-45030	DUE FOR OCTOBER-COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-10252	$420.07
202-4250-45030	PAST DUE ADJUSTMENT/FINAL PAYMENT	AT&T	0742048048-09252	$3,255.15
202-4250-45030	DUE FOR OCTOBER	AT&T	0742048048-10252	$478.25
202-4250-45030	MONTHLY PHONE SERVICE	AT&T	NOV 2024	$649.11
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	326680	$91.00
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327073	$53.48
202-4250-48090	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	127531	$14.00
			Subtotal for Department 4250 :	**$8,614.49**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-44030	APX 900 7/800 MHZ MODEL 2	MOTOROLA SOLUTIONS	8282013603	$1,890.55
100-4290-44032	LED MINI LIGHT BAR	AMAZON CAPITAL SERVICES	1VKP-MW4T-CF4H	$182.35
100-4290-44032	TRUCK LETTERING/UNIT #40	VISUAL SIGNS	8041	$150.00
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4290-45060	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	332534	$45.68
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2024	$65.04
100-4290-46026	FUEL	MADDEN OIL CO	4340/2410092393	$349.73
100-4290-46070	LEASE:TRAFFIC MAINT CB121100 BATTERY COMMERCIAL	CF SERVICE & SUPPLY LLC	173506	$205.00
100-4290-46072	PREFORMED THERMOPLASTIC	SWARCO AMERICA, INC	900293246	$1,663.53
			Subtotal for Department 4290 :	**$4,615.03**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44030	APX 900 7/800 MHZ MODEL 2	MOTOROLA SOLUTIONS	8282013603	$1,890.55
100-4300-44031	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2024	$51.97
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$158.90

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4300-46026	FUEL	MADDEN OIL CO	4300/2410092377	$3,781.83
100-4300-46087	REIMBURSE WORK BOOTS	VELAZQUEZ, MARIANO	11/02/24	$200.00
100-4300-46090	TOILET PAPER FOR STREET DEPT	FASTENAL COMPANY	KSLIB106681	$76.16
100-4300-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2410216	$77.70
207-4300-46062	SAND & CONCRETE SAND	J&R CONSTRUCTORS GROUP LLC	30843	$1,264.12
207-4300-46064	FABRIC ROLLER COVERS/ROOF COATING	MEAD LUMBER DO IT CENTER	11365098	$125.22
			Subtotal for Department 4300 :	**$7,689.60**

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-43033	AUDIT FEES	SUNFLOWER BANK	S DISEKER OCT 20	$60.00
510-4320-44030	APX 900 7/800 MHZ MODEL 2	MOTOROLA SOLUTIONS	8282013603	$1,890.55
510-4320-44030	LUBRICANT/STOCK	TRUCK CENTER COMPANIES	XA102050532:01	$103.60
510-4320-44030	LUBRICANT	TRUCK CENTER COMPANIES	XA102050532:03	$103.60
510-4320-44032	OCTAGONAL LED MINI LIGHT BAR	AMAZON CAPITAL SERVICES	1HJK-QK7V-D3RW	$175.65
510-4320-44032	UNIT #54 WELDING SERVICES	HUMBLE WELDING	1018	$1,060.28
510-4320-44032	TOOLS/FUSE KIT/ELECTRICAL TAPE/WIRE/UNIT #91	JOHN DEERE/BIG R	OCTOBER 2024	$115.93
510-4320-44032	SADDLE BOX/UNIT #151	JOHN DEERE/BIG R	OCTOBER 2024	$969.99
510-4320-44032	UNIT #59 FLEX PIPE & VALVE	KOST TRUCK SUPPLY INC	370664	$31.94
510-4320-44032	UNIT #265 & 263-CABLE CLAMP & MIRRORS	LIBERAL KENWORTH	03P191072	$72.22
510-4320-44032	STOCK ITEMS	LIBERAL KENWORTH	03P191709	$1,199.25
510-4320-44032	MOUNT/DISMOUNT UNIT #59	M & M TIRE SERVICE	160684	$86.00
510-4320-44032	FLAT REPAIR	M & M TIRE SERVICE	160722	$51.00
510-4320-44032	MOUNT/DISMOUNT UNIT #54	M & M TIRE SERVICE	161053	$61.00
510-4320-44032	PARTS FOR SANITATION TRUCKS	SOUTHWESTERN EQUIPMENT CO	045260	$2,136.54

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	REBUILD MAST SIDE LIFT	SOUTHWESTERN EQUIPMENT CO	045307	$11,454.72
510-4320-44032	WIPER BLADES/STOCK	TRUCK CENTER COMPANIES	XA102051239:01	$73.08
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$47,641.50
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$3,247.95
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
510-4320-45060	RAGS	AIRGAS MID SOUTH INC	9155183778	$80.20
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2024	$268.76
510-4320-46026	FUEL	MADDEN OIL CO	4320/2410092390	$5,997.41
510-4320-46026	COOLANT	TRUCK CENTER COMPANIES	XA102050532:02	$1,520.20
510-4320-46050	DRILL BITS	FASTENAL COMPANY	KSLIB106729	$109.13
510-4320-46087	SAFETY REIMBURSEMENT-BOOTS & INSOLES	ARREDONDO, MACARIO	10/31/2024	$177.40
510-4320-46087	REIMBURSE WORK BOOTS/JEANS	RESENDIZ GREGORIO	10/18/24	$149.21
510-4320-46087	REIMBURSE WORK BOOTS	TORRES, MOISES	10/28/24	$200.00
510-4320-46090	OIL ABSORBENT FLOOR SWEEP	BUMPER TO BUMPER AUTO PARTS LIB ERAL	520106	$189.26
510-4320-48090	MONTHLY CHARGE & SUBSTANCE TEST	COMPLIANCEONE	321797	$154.00
510-4320-48090	D NEAL	DANNY NEAL	90493	$55.66
510-4320-48090	REPAIR DAMAGED FENCE	MEAD LUMBER DO IT CENTER	11383615	$259.69
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2410216	$77.70
			Subtotal for Department 4320 :	**$79,836.57**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	DRILL BITS FOR FLEET DEPT	FASTENAL COMPANY	KSLIB106692	$154.19
100-4330-44030	TORQUE WRENCH	SUNFLOWER BANK	J CARDENAS OCT	$169.99
100-4330-44030	CREDIT VOUCHER	SUNFLOWER BANK	J CARDENAS OCT	($29.99)
100-4330-44031	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2024	$184.38

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44031	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2024	$204.93
100-4330-46026	WINDSHIELD WASH	MADDEN OIL CO	24102686	$95.44
100-4330-46026	FUEL	MADDEN OIL CO	4330/2410092370	$69.72
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	520038	$166.94
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	520153	$110.75
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	520274	$36.69
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	OCTOBER 2024	$32.97
			Subtotal for Department 4330 :	**$1,196.01**

Department: 4340 - ENGINEERING

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
			Subtotal for Department 4340 :	**$63.15**

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-43033	AUDIT FEES	SUNFLOWER BANK	S DISEKER OCT 20	$60.00
520-4350-43090	OPERATOR 10 PROGRAMMING & FORMULA ADDITION	ALLMAX SOFTWARE, INC.	28187	$2,000.00
520-4350-43090	KDHE PAYMENTS	SUNFLOWER BANK	J RANDLES OCT 2	$100.00
520-4350-44030	APX 900 7/800 MHZ MODEL 2	MOTOROLA SOLUTIONS	8282013603	$1,890.55
520-4350-44031	FLY TRAPS	SUNFLOWER BANK	J RANDLES OCT 2	$135.97
520-4350-44032	TRUCK LETTERING/UNIT #167	VISUAL SIGNS	8038	$150.00
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
520-4350-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	326580	$21.29
520-4350-46010	WEBCAM COVER	SUNFLOWER BANK	J RANDLES OCT 2	$8.73
520-4350-46013	POSTAGE	SUNFLOWER BANK	J RANDLES OCT 2	$30.45
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2460215888	$490.70
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	127772	$21.00

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46016	LAB SUPPLIES	SUNFLOWER BANK	J RANDLES OCT 2	$320.00
520-4350-46016	WATER/LAB USE	SUNFLOWER BANK	J RANDLES OCT 2	$35.96
520-4350-46026	FUEL/WASTEWATER	WEX BANK	100779649	$112.83
520-4350-46026	FUEL/WASTEWATER	WEX BANK	100779649	$51.44
520-4350-46090	ADHESIVE REMOVER	SERVICE JANITORIAL SUPPLY INC	332570	$17.00
			Subtotal for Department 4350 :	**$5,509.07**

Department: 4351 - SEWER LINE CLEANING

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44030	AIR CHUCK/DRILL BITS	JOHN DEERE/BIG R	OCTOBER 2024	$69.97
520-4351-44032	UNIT #96 SS PIPE NIP	HAVOC SUPPLY	10656	$12.52
520-4351-44032	ANTIFREEZE/COOLANT	NAPA OF LIBERAL	708270	$31.47
520-4351-44032	HOSES/FITTINGS/UNIT #96	SOUTHWEST ENERGY PRODUCTS	327784	$106.39
520-4351-46026	FUEL/WASTEWATER	WEX BANK	100779649	$120.97
520-4351-46026	FUEL/WASTEWATER	WEX BANK	100779649	$52.95
520-4351-46026	FUEL/WASTEWATER	WEX BANK	100779649	$351.71
			Subtotal for Department 4351 :	**$745.98**

Department: 4352 - SEWER PLANT OPERATION

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	TOOL	JOHN DEERE/BIG R	OCTOBER 2024	$34.99
520-4352-44030	LADDER	JOHN DEERE/BIG R	OCTOBER 2024	$169.99
520-4352-44030	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2024	$1.98
520-4352-44030	FITTING	JOHN DEERE/BIG R	OCTOBER 2024	$2.49
520-4352-44030	SPRAY PAINT/VINYL GROMMET	JOHN DEERE/BIG R	OCTOBER 2024	$16.57
520-4352-44030	AIR CHUCKS	NAPA OF LIBERAL	708676	$32.98
520-4352-44030	FLAT IRON	NEW IRON & METAL OF LIBERAL INC	10014	$36.80
520-4352-44030	HOSE ASSEMBLIES	SOUTHWEST ENERGY PRODUCTS	327782	$652.48

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	FLEX HOSES	SOUTHWEST ENERGY PRODUCTS	327783	$222.00
520-4352-44030	LONG RAM JACK	SUNFLOWER BANK	J RANDLES OCT 2	$51.88
520-4352-44032	LED MINI LIGHT BAR	AMAZON CAPITAL SERVICES	1VKP-MW4T-CF4H	$364.70
520-4352-44032	TRUCK LETTERING/UNIT #30	VISUAL SIGNS	8038	$150.00
520-4352-46026	FUEL/WASTEWATER	WEX BANK	100779649	$33.76
520-4352-46026	FUEL/WASTEWATER	WEX BANK	100779649	$104.65
520-4352-46026	FUEL/WASTEWATER	WEX BANK	100779649	$123.08
520-4352-46026	FUEL/WASTEWATER	WEX BANK	100779649	$28.46
520-4352-48090	BATTERIES	FASTENAL COMPANY	KSLIB106754	$29.92
		Subtotal for Department 4352 :		**$2,056.73**

Department: 4370 - STREET LIGHTING

Ledger	Description	Vendor Name	Invoice	Amount
100-4370-44030	LIGHT FIXTURE	STANION WHOLESALE ELECTRIC CO	5761373-00	$8,536.44
		Subtotal for Department 4370 :		**$8,536.44**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44024	BUNGEE CORDS/STRAPS	JOHN DEERE/BIG R	OCTOBER 2024	$34.96
100-4500-44030	REPLACED FITTING ON WATER LINE AT GYM	DEWAYNE MOORE SERVICES	7165	$1,718.00
100-4500-44030	BATTERIES	JOHN DEERE/BIG R	OCTOBER 2024	$28.98
100-4500-44030	ROCKET LIGHT	KEATING TRACTOR & EQUIPMENT INC	369357	$358.00
100-4500-44031	DISCONNECT/CONNECT POWER FOR FLOOR SANDER MACHINE	LOBOS ELECTRIC LLC	1970	$500.00
100-4500-44031	ANNUAL FIRE SPRINKLER INSPECTION/BACKFLOW TEST	PRYOR AUTOMATIC SPRINKLER SYSTE M	13809	$450.00
100-4500-44032	JUMPER CABLES	JOHN DEERE/BIG R	OCTOBER 2024	$39.99
100-4500-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326292	$40.00
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332627	$176.45

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT OCT 202	$576.00
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2410216	$68.50
			Subtotal for Department 4500 :	**$3,990.88**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45229	BASEBALLS	MASTER PITCHING MACHINE	904-24	$999.00
100-4520-45237	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT OCT 202	$24.95
100-4520-46210	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT OCT 202	$24.95
100-4520-46212	CR-INV 43513466	BEN E KEITH FOODS	43513466.2	($21.89)
100-4520-46212	REC CONCESSIONS	BEN E KEITH FOODS	43552064	$1,186.38
100-4520-46212	OCTOBER SALES TAX	RETAILERS' SALES TAX	OCTOBER 2024	$105.42
100-4520-46213	OCTOBER SALES TAX	RETAILERS' SALES TAX	OCTOBER 2024	$3.01
100-4520-46239	YOUTH & ADULT SPORT TROPHIES	HASTY AWARDS	10242053	$1,352.24
100-4520-46239	FLAG FOOTBALL MOUNTED POSTER	SOUTHERN OFFICE SUPPLY INC	326778	$50.00
100-4520-46239	SELF INKING STAMP	SOUTHERN OFFICE SUPPLY INC	326999	$79.75
100-4520-46242	HALLOWEEN COSTUMES & TRUNK OR TREAT SUPPLIES	AMAZON CAPITAL SERVICES	1CT1-HKCF-CCYC	$1,416.22
100-4520-46242	PRINTED POSTERS	SOUTHERN OFFICE SUPPLY INC	326632	$80.00
100-4520-46242	TRUNK OR TREAT CARDS/CERTIFICATES	SOUTHERN OFFICE SUPPLY INC	326695	$13.65
100-4520-46246	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT OCT 202	$24.95
100-4520-46247	WHISTLES/FOOTBALLS	BSN SPORTS INC	927415321	$250.59
100-4520-46247	WHISTLE LANYARD-WOMEN'S OUTDOOR SOCCER	BSN SPORTS INC	927534198	$40.04
100-4520-46248	MENS OUTDOOR SOCCER-TROPHIES	HASTY AWARDS	10241387	$246.54
100-4520-46248	DTF PRINTING	SIGN EXPRESS	4488	$330.00
100-4520-46252	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT OCT 202	$24.95

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER OCT 20	$329.54
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2410216	$67.70
100-4520-48090	OCTOBER SALES TAX	RETAILERS' SALES TAX	OCTOBER 2024	$5.76
			Subtotal for Department 4520 :	**$6,633.75**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-46090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT OCT 202	$59.95
100-4540-46274	WATER SAFETY INSTRUCTOR ACADEMY	SUNFLOWER BANK	M QUINT OCT 202	$375.00
			Subtotal for Department 4540 :	**$434.95**

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	78641007	$523.30
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1447949	$160.65
100-4550-42503	PRE-SOLD SHAFT	PING INC	17886185	$68.84
100-4550-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$514.15
100-4550-44025	SUN TOP KIT	MASEK GOLF CAR COMPANY	25-00282	$450.00
100-4550-44030	HEAD & OIL	KEATING TRACTOR & EQUIPMENT INC	368302	$38.47
100-4550-44030	HOSE & FITTINGS	KEATING TRACTOR & EQUIPMENT INC	368345	$66.00
100-4550-44030	BLADES	KEATING TRACTOR & EQUIPMENT INC	368446	$318.72
100-4550-44030	HOSE & FITTING	KEATING TRACTOR & EQUIPMENT INC	368664	$45.24
100-4550-44030	CLEVIS	KEATING TRACTOR & EQUIPMENT INC	369015	$9.69
100-4550-44030	FLAT REPAIR/UNIT #51	M & M TIRE SERVICE	161009	$51.00
100-4550-44030	FUEL PUMP/BATTERY CABLES	NAPA OF LIBERAL	708969	$74.98
100-4550-44030	OIL DRY/STARTING FLUID SPRAY	NAPA OF LIBERAL	709631	$65.28
100-4550-44031	PARTS FOR WATER HEATER	HAVOC SUPPLY	10604	$913.44
100-4550-44031	FILM TAPE/FITTING/TUBING COIL	MEAD LUMBER DO IT CENTER	11358084	$43.82

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-45017	GOLF CREDIT CARD FEES	CLUB CADDIE HOLDING INC	SUP006555	$499.00
100-4550-45017	GOLF CREDIT CARD FEES	CLUB CADDIE HOLDING INC	SUP007095	$524.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	S DISEKER OCT 20	$79.74
100-4550-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	332602	$91.35
100-4550-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179464	$76.53
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2024	$51.55
100-4550-46026	MOTOR OIL	JOHN DEERE/BIG R	OCTOBER 2024	$99.93
100-4550-46026	MOTOR OIL	NAPA OF LIBERAL	707320	$84.76
100-4550-46026	HYDRAULIC OIL	R & R PRODUCTS INC	CD2967947	$376.90
100-4550-48012	OCTOBER SALES TAX	RETAILERS' SALES TAX	OCTOBER 2024	$1,396.95
			Subtotal for Department 4550 :	**$6,687.44**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$302.60
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2024	$133.85
100-4560-46087	SAFETY REIMBURSEMENT-COVERALLS	CLIFFT, ISAAC	10/31/2024	$49.51
100-4560-46087	SAFETY REIMBURSEMENT-WORK JEANS	CRUZ, SAMUEL	10/25/2024	$17.59
100-4560-46087	SAFETY REIMBURSEMENT-THERMALS AND JEANS	HERNANDEZ, JOE	11/12/2024	$47.41
100-4560-46087	REIMBURSE WORK GEAR	MORRIS, MIKE	10/24/24	$200.00
100-4560-46087	REIMBURSE WORK PANTS	PEREZ, JOSE	10/27/24	$24.18
			Subtotal for Department 4560 :	**$838.29**

Department: 4570 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4570-46088	TOW STRAP/SHOVELS	JOHN DEERE/BIG R	OCTOBER 2024	$252.95

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4570 :		**$252.95**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-44024	PEST CONTROL	PLUNKETT'S PEST CONTROL	8847041	$36.45
100-4580-44030	FILTERS	KEATING TRACTOR & EQUIPMENT INC	369568	$204.12
100-4580-46026	FUEL/ARKALON	WEX BANK	100779649	$171.13
100-4580-48090	DEDUCTIBLE-JERRY CARTER 2018 FOREST RIVER RIVERSTONE 39FK	EMC INSURANCE COMPANIES	GWY15671	$500.00
		Subtotal for Department 4580 :		**$911.70**
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-44031	PROFESSIONAL SERVICES OCTOBER 20 2024	KAW VALLEY ENGINEERING, INC	A50793	$3,500.00
		Subtotal for Department 4611 :		**$3,500.00**
Department: 4612 - GRIER HOUSE				
100-4612-44030	AIR FILTER	HAVOC SUPPLY	10474	$107.52
100-4612-44030	OUTDOOR DISPLAY-LIBERAL KS	LUMINOUS NEON, LLC	PS-INV116572	$365.00
		Subtotal for Department 4612 :		**$472.52**
Department: 4920 - CEMETERY				
100-4920-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$15.00
100-4920-44030	SPOOL	KEATING TRACTOR & EQUIPMENT INC	369143	$315.27
100-4920-44032	WIPER BLADES/UNIT #42	O'REILLY AUTOMOTIVE STORES INC	1453-390737	$9.00
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4920-45080	LODGING/LEAGUE OF KANSAS	SUNFLOWER BANK	B BEER OCT 2024	$173.10
100-4920-45080	CREDIT VOUCHER	SUNFLOWER BANK	B BEER OCT 2024	($22.36)
100-4920-45080	MEALS/LEAGUE OF KANSAS	SUNFLOWER BANK	B BEER OCT 2024	$86.49
100-4920-45080	MEAL/LEAGUE OF KANSAS	SUNFLOWER BANK	B BEER OCT 2024	$17.60

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-46026	FUEL	SUNFLOWER BANK	B BEER OCT 2024	$51.00
			Subtotal for Department 4920 :	**$708.25**

Department: 4930 - UTILITY BILLING

Ledger	Description	Vendor Name	Invoice	Amount
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
100-4930-48090	EMBROIDERY	SIGN EXPRESS	4481	$133.00
100-4930-48090	EMBROIDERY	SIGN EXPRESS	4491	$87.70
			Subtotal for Department 4930 :	**$283.85**

Department: 4940 - WATER UTILITY ADMIN

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43033	AUDIT FEES	SUNFLOWER BANK	S DISEKER OCT 20	$60.00
530-4940-44030	PVC CEMENT/PVC HOSE/BUSHING	HAVOC SUPPLY	10613	$45.84
530-4940-44030	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2024	$25.82
530-4940-44030	FITTING	JOHN DEERE/BIG R	OCTOBER 2024	$7.99
530-4940-44030	FITTING	MEAD LUMBER DO IT CENTER	11360174	$2.68
530-4940-44030	APX 900 7/800 MHZ MODEL 2	MOTOROLA SOLUTIONS	8282013603	$1,890.55
530-4940-44030	VALVE PLATE ASSEMBLY	SUNFLOWER BANK	J ROSALES OCT 2	$84.18
530-4940-44030	AIR FILTERS	SUNFLOWER BANK	J ROSALES OCT 2	$9.82
530-4940-44030	TOOL	SUNFLOWER BANK	J ROSALES OCT 2	$2.17
530-4940-44030	FITTINGS	UNITED RENTALS INC	240777295-001	$10.88
530-4940-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326295	$40.00
530-4940-45080	MEAL/LEAGUE OF KANSAS	SUNFLOWER BANK	B BEER OCT 2024	$16.12
530-4940-45080	MEAL/PICK UP EQUIPMENT	SUNFLOWER BANK	J ROSALES OCT 2	$37.04
530-4940-45080	LODGING/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	S CARROLL OCT 2	$173.10
530-4940-45080	CREDIT VOUCHER	SUNFLOWER BANK	S CARROLL OCT 2	($11.18)
530-4940-45080	MEAL/LKM ANNUAL CONFERENCE	SUNFLOWER BANK	S CARROLL OCT 2	$18.13

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-46013	YEARLY RENEWAL	SUNFLOWER BANK	J ROSALES OCT 2	$39.99
530-4940-46026	FUEL	MADDEN OIL CO	4940/2410092381	$144.70
530-4940-46087	SAFETY REIMBURSEMENT-BOOTS & COVERALLS	ARROYO, DAVID	10/28/2024	$200.00
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5237280702	$135.72
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1614918	$65.90
530-4940-48892	IDEATEK WATER TOWER LEASE	LIBERAL COUNTRY CLUB	NOVEMBER 2024	$412.00
			Subtotal for Department 4940 :	**$3,411.45**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44026	CR-INV SS140052722	FOLEY EQUIPMENT COMPANY	SC140002864	($1,424.42)
530-4941-44026	PVC SADDLE KIT	HAVOC SUPPLY	10163	$22.98
530-4941-44026	HEATING THERMOSTAT	HAVOC SUPPLY	10472	$112.96
530-4941-44026	PVC CEMENT/BALL VALVE	HAVOC SUPPLY	D2301	$46.26
530-4941-44026	SEALANT	JOHN DEERE/BIG R	OCTOBER 2024	$44.94
530-4941-44026	SEALANT/WELLS #28 & #29	JOHN DEERE/BIG R	OCTOBER 2024	$27.96
530-4941-44026	FILTERS	KOST TRUCK SUPPLY INC	370401	$82.16
530-4941-44026	FILTERS	KOST TRUCK SUPPLY INC	370595	$102.22
530-4941-44026	POWER RELAY/WELL #17	RJ MANN AND ASSOCIATES INC	194253	$189.71
530-4941-44026	STORANGE TANKS RENEWAL FEE	SUNFLOWER BANK	J ROSALES OCT 2	$36.75
530-4941-44026	REPAIR ENGINE AT WELL#17	TIM EKKEL DIESEL REPAIR	WI010480	$3,272.01
530-4941-44030	FUNNEL/DRAIN PAN	NAPA OF LIBERAL	709016	$42.98
530-4941-44032	LED MINI LIGHT BAR	AMAZON CAPITAL SERVICES	1VKP-MW4T-CF4H	$364.70
530-4941-44032	FITTINGS	JOHN DEERE/BIG R	OCTOBER 2024	$3.53
530-4941-44032	TRUCK LETTERING/UNIT #30	VISUAL SIGNS	8033	$150.00
530-4941-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179454	$78.95

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2024	$1,319.96
530-4941-46026	FUEL	MADDEN OIL CO	4942/2410092383	$840.19
		Subtotal for Department 4941 :		**$5,313.84**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44011	REGULAR LOCATE FEE: 169	KANSAS ONE-CALL SYSTEM INC	4100356	$202.80
530-4942-44029	PARTS FOR METERS-36" RING & METER BOX	CORE & MAIN LP	V130762	$2,816.94
530-4942-44029	PARTS FOR METER-CAN LID	CORE & MAIN LP	V792879	$4,424.00
530-4942-44030	SERVICE-BOBCAT SKID STEER LOADER	BERRY TRACTOR AND EQUIPMENT CO MPANY	02123095	$1,468.52
530-4942-44030	SERVICE-BOBCAT COMPACT EXCAVATOR	BERRY TRACTOR AND EQUIPMENT CO MPANY	02123107	$1,260.10
530-4942-44030	REPAIR PUMP/CLEAN FUEL TANK	COGENT	5606770	$17,187.75
530-4942-44030	SPRAY PAINT	JOHN DEERE/BIG R	OCTOBER 2024	$6.99
530-4942-44030	SPRAY PAINT	JOHN DEERE/BIG R	OCTOBER 2024	$13.98
530-4942-44030	LIFT SUPPORT	NAPA OF LIBERAL	708527	$30.99
530-4942-44031	KEYS	MORGAN LOCKSMITHING	11044	$40.00
530-4942-44032	OCTAGONAL LED MINI LIGHT BAR	AMAZON CAPITAL SERVICES	1HJK-QK7V-D3RW	$878.25
530-4942-44032	LED MINI LIGHT BAR	AMAZON CAPITAL SERVICES	1VKP-MW4T-CF4H	$364.70
530-4942-44032	TRUCK TOOL BOX/UNIT #34	JOHN DEERE/BIG R	OCTOBER 2024	$549.99
530-4942-44032	TRUCK TOOL BOX/UNIT #28	JOHN DEERE/BIG R	OCTOBER 2024	$499.99
530-4942-44032	ADAPTER	SUNFLOWER BANK	J ROSALES OCT 2	$23.10
530-4942-44032	FUEL/UNIT #28	SUNFLOWER BANK	J ROSALES OCT 2	$60.00
530-4942-44032	TRUCK LETTERING/UNITS #27, #33 & #36	VISUAL SIGNS	8033	$450.00
530-4942-44032	TRUCK LETTERING/UNIT #43	VISUAL SIGNS	8039	$150.00
530-4942-44036	HOSES FOR LEE MATTHEWS PUMP	COGENT	5606768	$3,986.71
530-4942-44036	COUPLINGS	CORE & MAIN LP	V808550	$1,370.70

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	PARTS FOR WATER LINES-PIPES/COUPLINGS/TUBING	CORE & MAIN LP	V809313	$8,297.56
530-4942-44036	CARBON STL EPOXY FLAG	CORE & MAIN LP	V8595328	$667.34
530-4942-44036	BRASS/PIPE COUPLING	CORE & MAIN LP	V867805	$678.74
530-4942-44036	PARTS FOR WATER PROJECT-WASHER/INSERT/COUPLING	CORE & MAIN LP	V873913	$4,775.26
530-4942-44036	PARTS FOR LINES	CORE & MAIN LP	V897038	$2,019.30
530-4942-44036	PARTS FOR LINES	CORE & MAIN LP	V897039	$2,019.30
530-4942-44036	TUBING/STRAPS/HEX HEAD BOLTS/NUTS	CORE & MAIN LP	V898643	$614.32
530-4942-44036	PARTS FOR LINES	CORE & MAIN LP	V903621	$3,710.36
530-4942-44036	UTILITY CUT REPAIR AT 310 E PANCAKE	CROELL INC	913837	$265.50
530-4942-44036	PVC PIPES/COUPLING/ELBOW	HAVOC SUPPLY	10450	$20.25
530-4942-44036	PVC PIPES	HAVOC SUPPLY	10813	$58.71
530-4942-44036	PVC CAP SLIP	HAVOC SUPPLY	10830	$1.73
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	11353697	$11.66
530-4942-44036	PARTS FOR DISTRIBUTION WAREHOUSE	MUNICIPAL SUPPLY INC	0926761-IN	$2,714.58
530-4942-44036	FITTINGS	SALINA SUPPLY COMPANY	S100274384.001	$1,126.28
530-4942-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	SEPTEMBER 2024	$39.85
530-4942-46026	FUEL	MADDEN OIL CO	4942/2410092383	$1,869.59
			Subtotal for Department 4942 :	**$64,675.84**

Department: 4943 - WATER NON OPERATIONAL

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48012	OCTOBER SALES TAX	RETAILERS' SALES TAX	OCTOBER 2024	$6,320.32
			Subtotal for Department 4943 :	**$6,320.32**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-43033	AUDIT FEES	SUNFLOWER BANK	S DISEKER OCT 20	$60.00

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44030	BOLTS	KEATING TRACTOR & EQUIPMENT INC	368638	$42.48
501-4950-44030	WASHER	KEATING TRACTOR & EQUIPMENT INC	368705	$13.16
501-4950-44030	FLAT REPAIR	M & M TIRE SERVICE	161084	$41.00
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8835079	$42.96
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8835799	$69.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8836246	$66.77
501-4950-44032	BATTERY	NAPA OF LIBERAL	708685	$692.76
501-4950-44032	TRUCK LETTERING/UNITS #17 & #99	VISUAL SIGNS	8042	$1,250.00
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
501-4950-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332665	$443.45
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT OCT	$21.84
			Subtotal for Department 4950 :	**$2,807.01**

Department: 4951 - AIRPORT IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
503-4951-43034	PROFESSIONAL SERVICES 02/24/24-03/29/24	LOCHNER	TO0319923-4	$4,794.86
503-4951-43034	PROFESSIONAL SERVICES 03/30/24-04/26/24	LOCHNER	TO0319923-5	$60,000.00
503-4951-43034-100	10/05/2023-PROFESSIONAL SERVICES 08/26/23-09/29/23	LOCHNER	TO0319923-1	$5,700.00
503-4951-43034-100	11/02/2023-PROFESSIONAL SERVICES 09/30/24-10/27/23	LOCHNER	TO0319923-2	$2,500.00
503-4951-43034-100	02/29/2024-PROFESSIONAL SERVICES 10/28/2023-02/23/2024	LOCHNER	TO0319923-3	$13,100.00
			Subtotal for Department 4951 :	**$86,094.86**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	TRANSCRIPTION HEADSET	AMAZON CAPITAL SERVICES	1XD4-QQ4K-GXYY	$120.96
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL OCT 2024	$31.99
504-4953-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326327	$275.76

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
504-4953-45040	AIR MUSEUM MARKETING & PROMO	SUNFLOWER BANK	K MOREE OCT 202	$300.00
504-4953-45080	LUNCH/STAFF	SUNFLOWER BANK	R IMELL OCT 2024	$33.57
504-4953-45080	LUNCH/AC-47 SPOOKY GUNSHIP	SUNFLOWER BANK	R IMELL OCT 2024	$101.30
504-4953-46013	POSTAGE	SUNFLOWER BANK	R IMELL OCT 2024	$15.40
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	NOV #2 2024	$100.06
504-4953-48012	OCTOBER SALES TAX	RETAILERS' SALES TAX	OCTOBER 2024	$332.09
504-4953-48084	ART PAINTING DISPLAY EASEL	AMAZON CAPITAL SERVICES	1CLM-PY7Q-FKHP	$65.86
504-4953-48084	EXHIBIT EXPENSE	JOHN DEERE/BIG R	OCTOBER 2024	$7.74
504-4953-48084	WIRE/SADDLE CLAMPS/WATER HOSE VALVES	SUNFLOWER BANK	R IMELL OCT 2024	$49.62
504-4953-48084	WIRE ROPE	SUNFLOWER BANK	R IMELL OCT 2024	$13.99
			Subtotal for Department 4953 :	**$1,511.49**

Department: 4956 - AIR MUSEUM/ROBOTICS

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-38007-004	LEGO TEAM REGISTRATION`	SUNFLOWER BANK	M QUINT OCT 202	$145.00
			Subtotal for Department 4956 :	**$145.00**

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44031	EMERGENCY LIGHT	STANION WHOLESALE ELECTRIC CO	5812007-00	$73.57
206-4970-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	326287	$40.00
206-4970-44047	BILLBOARD- GUYMON & BALKO OK	LINDMARK BILLBOARDS	INV104337	$350.00
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINOUS NEON, LLC	PS-INV116730	$260.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINOUS NEON, LLC	PS-INV116731	$215.00
206-4970-44047	OUTDOOR DISPLAY- GARDEN CITY KS	LUMINOUS NEON, LLC	PS-INV116732	$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
206-4970-45040	CORPORATE SPONSOR	INTERNATIONAL PANCAKE DAY	3991	$750.00

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-45040	SPONSORSHIP	MULTIMEDIA SALES & MARKETING	1074303	$139.00
206-4970-45080	LODGING/KANSAS TOURISM CONFERENCE	SUNFLOWER BANK	S FULLER OCT 202	$1,263.52
206-4970-45080	MEALS/KANSAS TOURISM CONFERENCE	SUNFLOWER BANK	S FULLER OCT 202	$76.46
206-4970-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	327238	$31.98
206-4970-46010	CERTIFICATE HOLDER	SOUTHERN OFFICE SUPPLY INC	327321	$20.99
206-4970-46028	FUEL/TOURISM	WEX BANK	100779649	$59.58
206-4970-46273	COFFEE MAKER & WOOD SLICES	AMAZON CAPITAL SERVICES	1TV9-7DVR-94YR	$119.80
206-4970-46273	PROMOTIONAL EXPENSE	SUNFLOWER BANK	S FULLER OCT 202	$72.00
206-4970-46273	PROMOTIONAL EXPENSE	SUNFLOWER BANK	S FULLER OCT 202	$25.00
		Subtotal for Department 4970 :		**$3,920.05**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44050-700	FENCING/POSTS/MATERIAL	TEX-MEX SUPPLY INC	0083876	$4,887.04
301-5050-44050-700	PIPES	TEX-MEX SUPPLY INC	0084744	$125.17
		Subtotal for Department 5050 :		**$5,012.21**

Department: 6010 - GENERAL OPERATIONS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	UNIT #97 FLAT TIRE REPAIR	EMPIRE MOTORS LLC	1939	$25.00
260-6010-44030	PARTS & LABOR FOR MAIN HYD REPLACE-LOADER #82	FOLEY EQUIPMENT COMPANY	SS140053237	$11,395.41
260-6010-44030	UNIT #83 PARTS TO REPAIR HYD LEAK	GW VAN KEPPEL COMPANY	PSO384639-1	$321.28
260-6010-44030	HOSE ASSEMBLY	JOHN DEERE/BIG R	OCTOBER 2024	$18.99
260-6010-44030	FLY TRAPS	JOHN DEERE/BIG R	OCTOBER 2024	$39.97
260-6010-44032	UNIT #87 BATTERY REPLACEMENT	AUTO ZONE COMMERCIAL PROGRAM	01640427314	$148.99
260-6010-44032	UNIT #87 CORE FOR BATTERY REPLACEMENT	AUTO ZONE COMMERCIAL PROGRAM	01640427315	($22.00)
260-6010-44032	UNIT #87 BATTERY REPLACEMENT	AUTO ZONE COMMERCIAL PROGRAM	01640427335	$240.99
260-6010-44032	CR-UNIT #87 BATTERY REPLACE	AUTO ZONE COMMERCIAL PROGRAM	01640427336	($126.99)

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44062	STREET REPAIR AT 2ND & WASHINGTON	CROELL INC	917114	$614.50
260-6010-44062	GOLD PATCH FOR STREET REPAIR	GREEN PRO SOLUTIONS	25284	$1,999.99
260-6010-44062	ALL WEATHER ASPHALT PATCH	GREEN PRO SOLUTIONS	25321	$1,999.57
260-6010-44062	CONCRETE DRILL BITS	MEAD LUMBER DO IT CENTER	11334339	$48.39
		Subtotal for Department 6010 :		**$16,704.09**

Department: 6012 - OTHER IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-45090	PROFESSIONAL SERVICES	PROFESSIONAL ENGINEERING CONSULTANT	533416	$7,250.00
		Subtotal for Department 6012 :		**$7,250.00**

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
261-6020-45080	MEAL/LEAGUE OF KANSAS	SUNFLOWER BANK	B BEER OCT 2024	$22.26
261-6020-45080	MEALS/LEAGUE OF KANSAS	SUNFLOWER BANK	K MOREE OCT 202	$38.77
261-6020-45080	LODGING/LEAGUE OF KANSAS	SUNFLOWER BANK	K MOREE OCT 202	$173.10
261-6020-45090	PROFESSIONAL SERVICES	PROFESSIONAL ENGINEERING CONSULTANT	533408	$8,587.50
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	938	$6,500.00
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	953	$6,820.95
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	983	$6,500.00
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326911	$74.75
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326921	$55.25
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	326950	$122.48
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327022	$134.50
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327255	$67.25
261-6020-46026	FUEL/LEAGUE OF KANSAS	SUNFLOWER BANK	K MOREE OCT 202	$102.62
261-6020-48090	CASH WASH	SUNFLOWER BANK	K MOREE OCT 202	$14.00

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-48991	FAÇADE GRANT/KSCB	SEWARD COUNTY BROADCASTING CO INC	11/06/24	$8,825.00
		Subtotal for Department 6020 :		$38,101.58

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-43080	CITY BUS CAMERA INSTALLATION	SAFETY VISION	INV11942	$1,583.76
261-6021-44032	PLACE BALL JOINTS	CHANCE'S SERVICE CENTER	0061863	$1,333.30
261-6021-44032	UNIT #218 AC SERVICE	CHANCE'S SERVICE CENTER	0061917	$514.17
261-6021-44032	STARTER/ALTERNATOR/OIL SERVICE	CHANCE'S SERVICE CENTER	0061946	$1,787.94
261-6021-44032	UNIT #220 OIL & TIRE SERVICE	CHANCE'S SERVICE CENTER	0061966	$807.92
261-6021-44032	BUS WASHES	HIDDEN DETAILS	001577	$350.00
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	NOV 2024	$63.15
261-6021-45040	CITY BUS PACKAGE 2024	HIGH PLAINS DAILY LEADER AND TIMES	118282	$180.00
261-6021-46010	STYROFOAM CUPS/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	332631	$118.20
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327022	$134.49
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327255	$67.24
261-6021-46026	FUEL	MADDEN OIL CO	4610/2410092379	$4,424.31
261-6021-48090	EMBROIDERY	SIGN EXPRESS	4481	$84.00
		Subtotal for Department 6021 :		$11,448.48

Department: 6030 - CRIME/DRUG PREVENTION

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48058	PIZZA & DRINKS/CADET PROGRAM	SUNFLOWER BANK	TRAVEL 2 OCT 202	$108.19
262-6030-48095	SUPPLIES/BREAST CANCER AWARENESS	SUNFLOWER BANK	TRAVEL 2 OCT 202	$127.02
		Subtotal for Department 6030 :		$235.21

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327022	$134.50
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	327255	$67.25

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	921 N GRANT AVE-K CASTILLON	AMERICAN TITLE & ABSTRACT SPEC IN C	10/29/2024	$3,000.00
263-6040-48851	303 S WASHINGTON AVE-M HERNANDEZ	B & G SERVICES LLC	3133	$3,000.00
263-6040-48851	PAINT PROGRAM/909 S PENNSYLVANIA	SHERWIN WILLIAMS	5313-4	$348.24
263-6040-48851	PAINT PROGRAM/1404 SUNSET	SHERWIN WILLIAMS	5366-2	$350.00
263-6040-48851	602 S LINCOLN-ROSA	SHERWIN WILLIAMS	6385-1	$350.00
263-6040-48851	REPLACE WINDOWS/R ROMERO - 1621 N NELSON AVE	SOUTHWEST GLASS & DOOR INC	107544	$3,000.00
263-6040-48851	REPLACE DOOR/STORM DOOR/J STOCKS - 1018 N PENNSYLVANIA	SOUTHWEST GLASS & DOOR INC	107630	$2,900.00
			Subtotal for Department 6040 :	**$13,149.99**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640432461	$129.99
264-6050-44030	CR-DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	01640432462	($22.00)
264-6050-44030	TIE WIRE	JOHN DEERE/BIG R	OCTOBER 2024	$9.99
264-6050-44030	12V STARTER FOR HUSTLER MOWER	LIBERAL MAGNETO CO	121213	$280.00
264-6050-44030	TIRE	M & M TIRE SERVICE	160756	$167.00
264-6050-44030	FLAT REPAIR	M & M TIRE SERVICE	160980	$26.00
264-6050-44030	APX 900 7/800 MHZ MODEL 2	MOTOROLA SOLUTIONS	8282013603	$1,890.55
264-6050-44031	RING/BALL VALVE	HAVOC SUPPLY	10559	$37.58
264-6050-44031	STEEL PIPE/COUPLING	HAVOC SUPPLY	10574	$6.37
264-6050-44031	THERMO COUPLER PARK SHOP WATER HEATER	HAVOC SUPPLY	10658	$115.32
264-6050-44032	OCTAGONAL LED MINI LIGHT BAR	AMAZON CAPITAL SERVICES	1HJK-QK7V-D3RW	$351.30
264-6050-44032	LED MINI LIGHT BAR	AMAZON CAPITAL SERVICES	1VKP-MW4T-CF4H	$364.70
264-6050-44032	UNIT #02 VALVE SPRING	AUTO ZONE COMMERCIAL PROGRAM	01640413517	$6.69
264-6050-44032	UNIT #02 DURALAST GOLD	AUTO ZONE COMMERCIAL PROGRAM	01640418501	$37.99

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44032	BUTYL SEALANT INSTALL	CARROLL AUTO GLASS	53311	$454.01
264-6050-44032	SHACKLE	JOHN DEERE/BIG R	OCTOBER 2024	$16.99
264-6050-44032	BUNGEE CORDS/STOCK	JOHN DEERE/BIG R	OCTOBER 2024	$35.96
264-6050-44032	J-BOLTS/UNIT #38	JOHN DEERE/BIG R	OCTOBER 2024	$8.16
264-6050-44032	TRAILER HITCHES/UNIT #11	JOHN DEERE/BIG R	OCTOBER 2024	$64.97
264-6050-44032	HOSE CLAMPS/CONNECTORS	NAPA OF LIBERAL	706596	$32.34
264-6050-44032	EXTERIOR TRUCK CLEANER/STOCK	O'REILLY AUTOMOTIVE STORES INC	1453-388681	$17.99
264-6050-44032	TURN ROTORS/UNIT #2	REY'S MUFFLER & BRAKES	008067	$30.00
264-6050-44032	TRUCK LETTERING/UNITS #20 & #140	VISUAL SIGNS	8024	$260.00
264-6050-44032	TRUCK LETTERING/UNITS #11 & #38	VISUAL SIGNS	8032	$260.00
264-6050-44095	GRASS SEED	SITEONE LANDSCAPE SUPPLY	146894860-001	$612.62
264-6050-45015	WHEEL	KEATING TRACTOR & EQUIPMENT INC	369699	$77.60
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332477	$113.05
264-6050-46011	MOPHEADS	SERVICE JANITORIAL SUPPLY INC	332533	$48.00
264-6050-46011	CLEANER	SERVICE JANITORIAL SUPPLY INC	332572	$61.50
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332648	$51.40
264-6050-46017	HERBICIDE	VAN DIEST SUPPLY COMPANY	178391	$256.00
264-6050-46017	HERBICIDE/SPRING 2025	VAN DIEST SUPPLY COMPANY	178392	$2,250.00
264-6050-46017	HERBICIDE/SPRING 2025	VAN DIEST SUPPLY COMPANY	178393	$2,744.79
264-6050-46017	LARVICIDE	VAN DIEST SUPPLY COMPANY	178394	$5,055.60
264-6050-46017	FERTILIZER/BARRICADE	VAN DIEST SUPPLY COMPANY	178395	$7,904.00
264-6050-46017	FERTILIZER/BARRICADE	VAN DIEST SUPPLY COMPANY	178396	$2,964.00
264-6050-46026	FUEL	MADDEN OIL CO	1113/2410092385	$986.33
264-6050-46026	FUEL	MADDEN OIL CO	1117/2410092387	$146.16
264-6050-46026	FUEL	MADDEN OIL CO	24103177	$1,468.51

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46026	FUEL	MADDEN OIL CO	4211/2410092380	$60.77
264-6050-46026	FUEL	MADDEN OIL CO	4352/2410092386	$240.04
264-6050-46032	DRAIN VALVES FOR IRRIGATION	HAVOC SUPPLY	10785	$41.80
			Subtotal for Department 6050 :	**$29,664.07**
Department: 8050 - EDUCATION 1/2% SALES TAX				
245-8050-48040	OCTOBER 2024 DISBURSEMENT	EQUITY BANK/USD 480	10/25/24	$226,077.61
			Subtotal for Department 8050 :	**$226,077.61**
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	10/25/24	$10,173.67
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	10/25/24	$3,945.10
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/25/24	$1,626.02
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	10/25/24	$3,228.00
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	10/25/24	$4,240.89
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	10/25/24	$4,621.84
			Subtotal for Department 8060 :	**$27,835.52**
Department: 8062 - REBATE OF TRANS GUEST TAX				
242-8062-48187-240	REBATE TGT/2891 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	10/24/24	$23,264.15
242-8062-48187-240	REBATE TGT/501 HOTEL DR	VAS HOTELS LLC	10/24/24	$18,589.04
			Subtotal for Department 8062 :	**$41,853.19**
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTEN	PINNACLE DEVELOPMENTS LLC	10/28/24	$1,541.39
			Subtotal for Department 8063 :	**$1,541.39**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $878,290.96

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$3,932.48
4100	NON DEPARTMENTAL	$22,482.41
4110	LEGISLATIVE	$2,047.55
4120	MUNICIPAL COURT/DIVE	$22,426.43
4121	MUNICIPAL COURT/DRUG	$190.29
4130	CITY MANAGER	$1,091.92
4150	FINANCE DEPARTMENT	$423.15
4152	PERSONNEL DEPARTMEN	$660.45
4160	BUILDING MAINTENANCE	$425.67
4180	I.T. DEPARTMENT	$93.22
4190	PLANNING & ZONING	$793.00
4210	POLICE ADMINISTRATION	$60,083.11
4211	ANIMAL CONTROL DIVISI	$11,764.47
4220	FIRE	$9,109.26
4240	BUILDING INSPECTION SV	$6,116.70
4250	COMMUNICATIONS	$8,614.49
4290	TRAFFIC CONTROL MAIN	$4,615.03
4300	STREET/HIGHWAY	$7,689.60

Ledger	Description	Vendor Name	Invoice	Amount

4320	REFUSE	$79,836.57
4330	FLEET MAINTENANCE	$1,196.01
4340	ENGINEERING	$63.15
4350	SEWER ADMINISTRATIVE	$5,509.07
4351	SEWER LINE CLEANING	$745.98
4352	SEWER PLANT OPERATIO	$2,056.73
4370	STREET LIGHTING	$8,536.44
4500	RECREATION ADMINISTR	$3,990.88
4520	RECREATION	$6,633.75
4540	SWIMMING POOL	$434.95
4550	GOLF COURSE	$6,687.44
4560	PARKS	$838.29
4570	PARKS	$252.95
4580	ARKALON RECREATIONA	$911.70
4611	DEPOT BUILDING FACILIT	$3,500.00
4612	GRIER HOUSE	$472.52
4920	CEMETERY	$708.25
4930	UTILITY BILLING	$283.85
4940	WATER UTILITY ADMIN	$3,411.45
4941	WATER UTILITY	$5,313.84
4942	WATER DISTRIBUTION	$64,675.84
4943	WATER NON OPERATION	$6,320.32

Ledger	Description	Vendor Name	Invoice	Amount

4950	AIRPORT UTILITY	$2,807.01
4951	AIRPORT IMPROVEMENT	$86,094.86
4953	AIR MUSEUM	$1,511.49
4956	AIR MUSEUM/ROBOTICS	$145.00
4970	CONVENTION/TOURISM	$3,920.05
5050	CONSTRUCTION IMPROV	$5,012.21
6010	GENERAL OPERATIONS	$16,704.09
6012	OTHER IMPROVEMENTS	$7,250.00
6020	ECONOMIC DEVELOPMEN	$38,101.58
6021	PUBLIC TRANSPORTATIO	$11,448.48
6030	CRIME/DRUG PREVENTIO	$235.21
6040	HOUSING	$13,149.99
6050	BEAUTIFICATION	$29,664.07
8050	EDUCATION 1/2% SALES T	$226,077.61
8060	COMM IMPROVEMENT DI	$27,835.52
8062	REBATE OF TRANS GUES	$41,853.19
8063	TAX INCREMENT FINANC	$1,541.39
	Grand Total:	$878,290.96

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-48090	CRIMINAL BACKGROUND CHECK	INFORMATION NETWORK OF KANSAS	4358730	$90.90
			Subtotal for Department 4100 :	**$90.90**
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$6.00
			Subtotal for Department 4120 :	**$6.00**
Department: 4130 - CITY MANAGER				
100-4130-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$420.80
100-4130-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$2,707.95
			Subtotal for Department 4130 :	**$3,128.75**
Department: 4160 - BUILDING MAINTENANCE				
100-4160-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$387.95
100-4160-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$1,417.40
			Subtotal for Department 4160 :	**$1,805.35**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$679.59
100-4210-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$11,037.07
			Subtotal for Department 4210 :	**$11,716.66**
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$338.80
100-4211-46620	TRANSPORT DRIVER-AURORA CO 11/07/2024	BISHOP, DALLAS D	90949	$150.00
100-4211-46620	TRANSPORT DRIVER-EMPORIA KS 11/09/2024	RUBIO, RAMONA MARIE	90948	$75.00
			Subtotal for Department 4211 :	**$563.80**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4220 - FIRE				
100-4220-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$36.00
		Subtotal for Department 4220 :		**$36.00**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$24.00
		Subtotal for Department 4240 :		**$24.00**
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$138.95
100-4290-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$1,417.40
		Subtotal for Department 4290 :		**$1,556.35**
Department: 4300 - STREET/HIGHWAY				
100-4300-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$6,102.90
		Subtotal for Department 4300 :		**$6,102.90**
Department: 4320 - REFUSE				
510-4320-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$410.52
510-4320-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$1,548.58
		Subtotal for Department 4320 :		**$1,959.10**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$305.75
		Subtotal for Department 4350 :		**$305.75**
Department: 4351 - SEWER LINE CLEANING				
520-4351-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$133.52
520-4351-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$1,548.58

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4351 :		**$1,682.10**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$1,071.73
520-4352-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$1,548.58
		Subtotal for Department 4352 :		**$2,620.31**
Department: 4520 - RECREATION				
100-4520-46226	REF VOLLEYBALL-11 GAMES	CISNEROS, DIANA L	11/06/2024	$275.00
100-4520-46226	REF VOLLEYBALL-11 GAMES	WILSON, KEALA	11/06/2024	$275.00
100-4520-46239	OFFICIALS REIMBURSEMENT-BOYS BASKETBALL	SPORTS TOURNAMENT PETTY CASH	95000	$720.00
		Subtotal for Department 4520 :		**$1,270.00**
Department: 4550 - GOLF COURSE				
100-4550-42501	BALLS	CALLAWAY GOLF	938993289	$734.22
100-4550-42503	PRE SOLD BAG	CALLAWAY GOLF	938913943	$192.60
100-4550-42503	PRE SOLD BAG	CALLAWAY GOLF	938966539	$192.60
100-4550-42503	PRE SOLD WEDGE	CLEVELAND GOLF INC	8093256 SO	$123.31
		Subtotal for Department 4550 :		**$1,242.73**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$6.00
		Subtotal for Department 4580 :		**$6.00**
Department: 4590 - LIBRARY				
205-4590-48040	OCTOBER 2024 APPROPRIATION	LIBRARY BOARD (TREASURER)	11/12/2024	$3,989.31
		Subtotal for Department 4590 :		**$3,989.31**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4920 - CEMETERY				
100-4920-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$6.00
		Subtotal for Department 4920 :		**$6.00**
Department: 4940 - WATER UTILITY ADMIN				
530-4940-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$6.00
		Subtotal for Department 4940 :		**$6.00**
Department: 4941 - WATER UTILITY				
530-4941-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$12.00
		Subtotal for Department 4941 :		**$12.00**
Department: 4942 - WATER DISTRIBUTION				
530-4942-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$827.99
		Subtotal for Department 4942 :		**$827.99**
Department: 4950 - AIRPORT UTILITY				
501-4950-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$764.12
501-4950-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$3,097.16
		Subtotal for Department 4950 :		**$3,861.28**
Department: 6010 - GENERAL OPERATIONS				
260-6010-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$1,341.64
		Subtotal for Department 6010 :		**$1,341.64**
Department: 6050 - BEAUTIFICATION				
264-6050-44031	AC UNIT CONDENSATE PUMP	HAVOC SUPPLY	9582	$172.80
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$6.00
264-6050-44032	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$1,248.73

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-47042	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	OCTOBER 2024	$4,728.57
		Subtotal for Department 6050 :		**$6,156.10**

Ledger	Description	Vendor Name	Invoice	Amount

Grand Total : $50,317.02

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$90.90
4120	MUNICIPAL COURT/DIVE	$6.00
4130	CITY MANAGER	$3,128.75
4160	BUILDING MAINTENANCE	$1,805.35
4210	POLICE ADMINISTRATION	$11,716.66
4211	ANIMAL CONTROL DIVISI	$563.80
4220	FIRE	$36.00
4240	BUILDING INSPECTION SV	$24.00
4290	TRAFFIC CONTROL MAIN	$1,556.35
4300	STREET/HIGHWAY	$6,102.90
4320	REFUSE	$1,959.10
4350	SEWER ADMINISTRATIVE	$305.75
4351	SEWER LINE CLEANING	$1,682.10
4352	SEWER PLANT OPERATIO	$2,620.31
4520	RECREATION	$1,270.00
4550	GOLF COURSE	$1,242.73
4580	ARKALON RECREATIONA	$6.00
4590	LIBRARY	$3,989.31

Ledger	Description	Vendor Name	Invoice	Amount

4920	CEMETERY	$6.00
4940	WATER UTILITY ADMIN	$6.00
4941	WATER UTILITY	$12.00
4942	WATER DISTRIBUTION	$827.99
4950	AIRPORT UTILITY	$3,861.28
6010	GENERAL OPERATIONS	$1,341.64
6050	BEAUTIFICATION	$6,156.10
	Grand Total:	$50,317.02

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	OCT 2024	$102.72
		Subtotal for Department 4120 :		**$102.72**
Department: 4210 - POLICE ADMINISTRATION				
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9977872980	$1,728.60
		Subtotal for Department 4210 :		**$1,728.60**
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-44064	MOW/16 W 10TH ST	OUT ON A LIMB	24-JC-184	$100.00
100-4240-44064	MOW/815 N PERSHING AVE	OUT ON A LIMB	24-JC-188	$100.00
100-4240-44064	MOW/602 N OKLAHOMA	OUT ON A LIMB	24-JC-189	$100.00
100-4240-44064	MOW/310 E 8TH ST	OUT ON A LIMB	24-JC-191	$100.00
100-4240-44064	MOW/732 N OKLAHOMA	OUT ON A LIMB	24-JC-192	$100.00
100-4240-44064	MOW/802 N OKLAHOMA	OUT ON A LIMB	24-JC-193	$100.00
100-4240-44064	MOW/DRAINAGE 8TH & OKLAHOMA	OUT ON A LIMB	24-JC-194	$100.00
100-4240-44064	MOW/521 E 5TH ST	OUT ON A LIMB	24-JC-197	$100.00
100-4240-44064	MOW/204 TUCKER & KANSAS	OUT ON A LIMB	24-JC-204	$100.00
		Subtotal for Department 4240 :		**$900.00**
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	MONTHLY PHONE SERVICE	AT&T	OCT 2024	$65.07
		Subtotal for Department 4350 :		**$65.07**
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	OCT 2024	$770.12
		Subtotal for Department 4351 :		**$770.12**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	OCTOBER PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2167535	$817.76
		Subtotal for Department 4500 :		**$817.76**
Department: 4520 - RECREATION				
100-4520-46226	REF VOLLEYBALL-10 GAMES	CISNEROS, DIANA L	11/13/2024	$250.00
100-4520-46226	REF VOLLEYBALL-10 GAMES	WILSON, KEALA	11/13/2024	$250.00
100-4520-46239	TURKEY BOWL OFFICIALS-SUNDAY GAMES	SPORTS TOURNAMENT PETTY CASH	95002	$1,500.00
100-4520-46239	BOYS BASKETBALL OFFICIALS	SPORTS TOURNAMENT PETTY CASH	95003	$1,200.00
100-4520-46239	TURKEY BOWL OFFICIALS	SPORTS TOURNAMENT PETTY CASH	95004	$1,500.00
		Subtotal for Department 4520 :		**$4,700.00**
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X110	$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X110	$50.34
		Subtotal for Department 4580 :		**$53.58**
Department: 4612 - GRIER HOUSE				
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	OCT 2024	$188.08
		Subtotal for Department 4612 :		**$188.08**
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	NOV 2024	$65.02
		Subtotal for Department 4970 :		**$65.02**
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-43013-700	PAY VOUCHER NO. 3-ORTUNO HOUSING ADDITION	OC QUALITY CUSTOM HOMES LLC	11/13/2024	$64,448.36

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 5050 :	$64,448.36
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610061800665	$57.00
			Subtotal for Department 6021 :	$57.00
			Grand Total :	**$73,896.31**

Department Totals

Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	$102.72
4210	POLICE ADMINISTRATION	$1,728.60
4240	BUILDING INSPECTION SV	$900.00
4350	SEWER ADMINISTRATIVE	$65.07
4351	SEWER LINE CLEANING	$770.12
4500	RECREATION ADMINISTR	$817.76
4520	RECREATION	$4,700.00
4580	ARKALON RECREATIONA	$53.58
4612	GRIER HOUSE	$188.08
4970	CONVENTION/TOURISM	$65.02
5050	CONSTRUCTION IMPROV	$64,448.36
6021	PUBLIC TRANSPORTATIO	$57.00
	Grand Total:	$73,896.31

Department: 0000 - NONDEPARTMENTAL

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$804.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$237.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$258.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$266.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$334.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$399.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$402.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$453.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$7,104.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$776.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$191.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$817.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$840.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$1,014.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$1,103.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$1,138.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$1,661.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$3,320.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$771.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$106.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$32.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$39.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$41.21

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$46.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$78.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$93.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$199.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$97.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$196.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$137.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$159.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$170.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$176.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$180.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$188.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$679.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$94.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$417.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$51.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$273.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$264.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$257.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$253.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$233.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$209.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$171.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$290.15

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$150.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$221.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$941.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,132.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,164.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,502.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,981.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$13,122.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$23,051.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$169.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$360.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$747.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$783.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$188.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$922.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$292.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,095.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$586.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$973.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$712.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$378.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$601.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$349.25

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$325.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$314.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$469.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,503.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$4,801.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$11,088.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,960.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$6,795.30

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$8,672.88
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$22,651.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$4,530.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,755.04
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,696.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$7,227.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$159.24

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$127.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,251.68

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$915.63
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,328.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$199.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$789.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$739.20

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$238.86
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$56.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$13.52
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$239.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$26.78
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$1,530.12
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$357.87
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,076.21
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$991.92

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$665.41
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$172.56
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$600.23
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,755.04
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$4,435.20
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$65.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$66.30
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$291.16
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$68.09
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$278.37
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$245.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$180.04
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$42.11
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$314.04
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,533.83
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$5.10

Ledger	Description	Vendor Name	Invoice	Amount
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$2.79
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$0.65
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$169.51
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$724.78
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$836.74
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,800.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,960.79
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$238.86
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$65.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$85.36
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$364.98
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$234.71
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$434.08
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$10.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$17.60
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$68.64
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$293.46
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$187.93
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$330.21
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$739.20

Ledger	Description	Vendor Name	Invoice	Amount
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$39.81
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$10.20
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$95.62
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$408.86
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$542.40
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$159.23
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,478.40
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$79.62
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$20.40
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$97.37
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$416.33
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$548.80
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$77.17
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$15.30
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$19.04
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$81.40
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$372.97
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$1,594.80
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$502.03
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$158.62
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,010.87
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$361.82

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$670.55
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$101.56
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$162.39
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,533.83
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$265.12
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$5,277.68
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$5,662.26
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$722.74
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$21.57
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$67.04
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$3.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$197.24
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$209.22
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$843.28
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$894.55
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$60.94
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$208.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,189.82
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$742.18
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$266.03

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$252.64
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$221.72
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$162.38
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,067.66
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,012.59
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,956.80
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,879.12
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$159.24
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$127.26
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$99.22
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$87.45
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$45.90
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$26.97
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$1,569.30
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$1,268.68
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$296.71
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$177.10
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$41.42
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$2,172.98
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$40.63

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$167.30
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$1,289.50
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$839.78
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$512.35
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$314.43
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$278.96
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$5,861.84
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$159.27
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$144.33
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$289.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,533.83
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$4,435.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$238.86
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$8.63
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$79.62

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$26.61
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$56.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$10.20
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$8,500.01
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$31,807.24
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$44,834.59
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-11720248167	$22,725.77
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$11,441.14
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$23,877.35
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$972.44
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-11720248165	$76.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-11720248165	$800.00
601-0000-28150	SW-2024-LM000074	BUTLER & ASSOCIATES P.A.	PR-117202481611	$396.14
601-0000-28150	22-40302	CARL B DAVIS	PR-117202481612	$195.00
601-0000-28150	23-10131	CARL B DAVIS	PR-117202481612	$247.50
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-11720248168	$46.15
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-11720248168	$203.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-11720248168	$174.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-11720248169	$138.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,113.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,452.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$473.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,952.50

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$841.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$2,710.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$4,494.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$6,800.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$817.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-11720248163	$1,061.01
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-11720248163	$3,427.78
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$684.72
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-11720248164	$884.67
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$27.17
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-11720248166	$116.17
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-11720248162	$207.52
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-11720248161	$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-117202481610	$5.10

Subtotal for Department 0000 : $563,319.40

Grand Total : $563,319.40

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$563,319.40
	Grand Total:	$563,319.40

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

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

Date: November 26, 2024

From:

RE: ADJOURNMENT

Recommendation: