



City Commission Agenda
Tuesday, February 28, 2023, 5:30 p.m.
Blue Bonnet Community Building 1109 W 7th St.

- ◆ Call To Order
- ◆ Roll Call
- ◆ Pledge of Allegiance
- ◆ Invocation



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

- a. K-9 Transfer and Indemnification Agreement.
- b. Lead Liberal donation to Recreation Center.

2. APPROVAL OF AGENDA

3. MINUTES – Approve the February 14, 2023 regular meeting.

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 so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

a. Approval of Airport Leases:

| | | | |
|------------|---------------|----------|---------|
| 1. #56.01 | James Mongold | \$354.78 | 1 Year. |
| 2. #56.03 | James Mongold | \$295.65 | 1 Year. |
| 3. #147.01 | JC Services | \$611.67 | 1 Year |

7. Charter Ordinance #38 – Official City Newspaper.

8. 2022 Kansas Housing Resources Moderate-Income Housing Grant Draft.

9. Crack Seal Bid Award.

10. Street Department – Crack Seal Request.

11. Arkalon Park Board Appointments.

12. CITY STAFF

13. CITY MANAGER'S REPORT

14. ITEMS FROM COMMISSIONERS

15. VOUCHERS

◆ **ADJOURNMENT**

City Commission Meeting

Meeting Date 02/28/2023

Subject : K-9 Transfer and Indemnification Agreement
Submitted for : Ryan Roehr and Bo Jacobs
Department : Sheriff

Purpose :
Transfer K9 Britt ownership to Seward County and have Indemnification Agreement signed by The City of Liberal Mayor.

Background :
Bryan Flohr took ownership of K9 Britt from the City of Liberal as a pet. He had to get written permission from the City of Liberal to return K9 Britt back to active duty as a police service dog for Seward County.

Financial Impact :
There will be no Financial Impact for the City of Liberal.

Status :
Pending approval of K9 Transfer and Indemnification Agreement being signed by The City of Liberal Mayor.

Recommendation :
It is the recommendation of the Sheriff that ownership of K9 Britt be transferred to Seward County and Indemnification Agreement be signed.

K-9 Dog Transfer and Indemnification Agreement

This Agreement made and entered into this ____ day of _____, 2023 by and between the Board of County Commissioners of Seward County Kansas (herein "County"), Brian Flohr (herein "Flohr") and The City of Liberal, Kansas (herein "City").

WITNESSETH:

WHEREAS, Flohr in a certain agreement with the City of Liberal, Kansas agreed to keep and own a certain Dog named Britt (herein "Dog", a Brown, Male Belgian Malinois) that he had used as an police officer for the City;

WHEREAS, the agreement with the City provided that Flohr was not to sell or give away the Dog, without the written approval of the City;

WHEREAS, the dog was to be used only as a pet and not for detection, rescue or service animal in any capacity without the written approval of the City.

WHEREAS, Flohr is now employed with the Seward County Sheriff's Office and desires to transfer ownership of the dog to Seward County, Kansas;

WHEREAS, the County and Flohr have requested that the transfer of ownership to the County be approved and that the Seward County Sheriff's Office be able to use the dog in law enforcement activities;

NOW THEREFORE, in consideration of the foregoing and for due and adequate consideration, the sufficiency of which is duly acknowledged the parties agree as follows:

1. Transfer of Dog and Consent of City. Flohr hereby transfers all his ownership interest in the Dog to Seward County, Kansas and the City hereby consents to that transfer, without any further right or claim to ownership of the Dog. City further consents to the use of the Dog as a detection, rescue or service animal in any capacity, and all other law enforcement activities. City acknowledges and approves that the Dog will no longer be used solely as a pet and that no further consents are needed from the City with regard to the dog following execution of this agreement.

2. Release and Indemnity of City. County hereby agrees to indemnify, reimburse and hold City harmless from, any and all claims (including, but not limited to, claims relating to and based upon strict liability and tort, losses, liabilities, demands, suits, judgments or causes of action and all legal proceedings and any costs or expenses in connection therewith, including attorney fees which may result from or arise in any manner out of the use or ownership of the Dog.

3. Applicable Law. This agreement has been executed and delivered in the State of Kansas, and such execution and delivery shall be deemed to be the transaction of business within the State of Kansas by all parties hereto for the purposes of conferring jurisdiction upon courts located within that State. This agreement shall be governed by and be construed under the laws of the State of Kansas.

Approved and agreed upon this _____ day of _____, 2023.

THE BOARD OF COUNTY
COMMISSIONERS OF SEWARD
COUNTY, KANSAS

BY: _____
Scott Carr, Chairman of the Board of
Seward County, Kansas Commissioners

Attest:

Stacia Long, Clerk

"COUNTY"

THE CITY OF LIBERAL, KANSAS

BY: _____
Mayor

"CITY"

Attest:

Clerk

Brian Flohr

"FLOHR"

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
February 14, 2023

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the Blue Bonnet Community Building located at 1109 West 7th Street, on Tuesday, February 14, 2023.

Commission Present: Mayor Jose Lara, Chris Linenbroker, Janeth Vazquez, and Ron Warren. Vice Mayor Jeff Parsons was absent.

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Building Director Keith Bridenstine, Grants Director Karen LaFreniere, Airport Manager Brian Fornwalt, Solid Waste Director Macario Arredondo, Deputy Police Chief Chris Head, Deputy Fire Chief Skeety Poulton, 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 Jim Garcia gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. *None.*

2. APPROVAL OF AGENDA.

• City Attorney Koehn stated we need to add the Real Estate Contract with Charles Posl as item #12a1. *Commissioner Warren moved to approve the agenda, as amended, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

3. MINUTES: January 23, 2023.

Commissioner Linenbroker moved to approve the January 23, 2023, regular meeting minutes, as printed, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

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. *No items were presented.*

5. Items from Groups.

Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission. *No items were presented.*

6. CONSENT AGENDA

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

a. Acceptance of board minutes:

1. Liberal Convention and Tourism Board, January 19, 2023.

b. Approval of Airport Leases:

| | | | |
|------------|------------------------------|------------|---------|
| 1. # 21.06 | Tudor Garage | \$4,926.10 | 1 Year. |
| 2. # 29.04 | Monty D. Elmore Family Trust | \$1,773.90 | 1 Year. |
| 3. # 50.02 | 4 C Aviation, LLC | \$1,353.10 | 1 Year. |

| | | | |
|------------|------------------------------|------------|---------|
| 4. # 60.04 | Guillermo Castro | \$2,522.88 | 1 Year. |
| 5. # 87.04 | Monty D. Elmore Family Trust | \$1,711.85 | 1 Year. |
| 6. #C18.01 | City Bldg Maint Dept | \$3,077.40 | 1 Year. |
| 7. #C18.03 | City Parks Dept | \$2,042.48 | 1 Year. |
| 8. #C18.04 | City Traffic Engineering | \$3,147.45 | 1 Year. |
| 9. #C18.08 | City Street Dept | \$3,354.01 | 1 Year. |

c. Approval of Cereal Malt Beverage (CMB) Licenses:

1. TC's Convenience Store 208 E. 8th St.

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

7. Ordinance No. 4593 - Amendments to the Zoning Codes.

Mayor Lara requested Commission consideration of Ordinance No. 4593, entitled "AN ORDINANCE AMENDING THE ZONING CODE, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS."

- Building Services Director Bridenstine stated Ordinance 4593 amends the 2022 Zoning Ordinance, which was provided at the January 24, 2023 meeting.

Commissioner Linenbroker moved to adopt Ordinance No. 4593, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

8. Ordinance No. 4594 – Special Use for 811 North Holly Drive – Home Occupation.

Mayor Lara requested Commission consideration of Ordinance No. 4594, entitled "AN ORDINANCE ALLOWING A SPECIAL USE PERMIT TO LOT THIRTEEN (13), BLOCK TEN (10), OF THE HOLLY RIDGE FOURTH ADDITION, TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS."

- Building Services Director Bridenstine stated Ordinance 4594 will grant a Special Use Permit for 811 North Holly Drive to allow the owner to operate a home office for an FFL license. This is a special-order business. The Special Use passed 5-0 at Planning & Zoning.

Commissioner Vazquez moved to adopt Ordinance No. 4594, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

9. RHID (Navajo Road Development.)

a. Public Hearing.

Mayor Lara opened the Public Hearing and invited individuals to testify.

- The legal notice was published on Thursday, February 2, 2023.
- Grants Director LaFreniere stated this is for the adoption of a Development Agreement for Navajo Road and will have tax rebates for up to 25 years on the infrastructure improvements that are done on the project. There will be 16 single-family houses built.

Mayor Lara closed the Public Hearing.

b. Ordinance No. 4596 - Mayor Lara requested Commission consideration of Ordinance No. 4596, entitled "AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH (NAVAJO ROAD DEVELOPMENT)."

- Commissioner Warren will abstain.
- City Manager Varnado thanked Mr. Chance for filling a critical need in the community.

Commissioner Linenbroker moved to adopt Ordinance No. 4596, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 3 to 0, with Commissioner Warren abstaining and Vice Mayor Parsons absent.

10. Holly Ridge 4th Addition Development Bid Award.

- The bids are for the Holly Ridge 4th Addition Development infrastructure improvements. Two bids were received. French Construction LLC's bid was \$1,300,676.75 and Vogts Parga Construction LLC's bid was \$1,755,028.84. Staff recommends the low bid from French Construction. The funding is \$400,000 from ARPA Funds and the remainder will be paid for by the developer and recouped through the RHID.

Mayor Lara moved to approve the bid from French Construction LLC in the amount of \$1,300,676.75, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 3 to 0, with Commissioner Warren abstaining, and Vice Mayor Parsons absent.

11. Ordinance No. 4597 – Establishing a Parade Route.

Mayor Lara requested Commission consideration of Ordinance No. 4597, entitled "AN ORDINANCE REGULATING PARADES WITHIN THE CORPORATE LIMITS OF THE CITY OF LIBERAL, KANSAS; AUTHORIZING THE ISSUANCE OF PERMITS FOR PARADES; CREATING CHAPTER 12 ARTICLE 4 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERAL."

- The Traffic Safety Board voted to forward Ordinance 4597 to the City Commission for approval. The ordinance sets regulations and rules for parades along with the application.
- Additional discussion was held regarding the route and other safety issues.
- Commissioner Vazquez wants to look at another route.

Commissioner Warren moved to adopt Ordinance No. 4597, as presented, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 3 to 1, with Commissioner Vazquez against, and Vice Mayor Parsons absent.

12. Deeds of Release – Airport Property.

a. Charles Posl.

- Airport Manager Brian Fornwalt stated Staff went through the proper channels and FAA is happy we are selling these lots. The FAA sent the Deed of Release for the lot for Charles Posl/ABC Storage.

Commissioner Warren moved to approve the Deed of Release, provided by FAA, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

1. Real Estate Contract.

- City Attorney Koehn noted we've done this a few different ways with the few lots that we've sold and it doesn't matter which order, as long it's done. This Real Estate Contract says the City is going to sell this property to Charles Posl at the appraised value, plus the appraisal cost. The closing date is open so it can be done at Mr. Posl's convenience. We need the motion to approve the Real Estate Contract as presented, selling the property to Charles Posl for the appraised value plus the appraisal fee. That will allow Charles to sign and the City to execute the deed so we can facilitate the closing.

Mayor Lara moved to approve the Real Estate Contract as presented, selling the property to Charles Posl for the appraised value, plus the appraisal fee, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

b. Dollar General.

- City Manager Varnado stated we had a question about Dollar General getting preferential treatment and people thinking they were skipped. That is not the case. Dollar General contacted the City in May to start the process, Earles Engineering completed the survey June 30, and they filed it July 19. The appraisal was on October 24. The reason it was done is that they were first. The others weren't skipped; Dollar General completed the process first.

- Airport Manager Brian Fornwalt also noted it was a vacant lot so it was quicker to do.

Commissioner Linenbroker moved to approve the Deed of Release for Dollar General provided by FAA, with Commissioner Warren. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

13. Airport – EAS Proposals.

- Airport Manager Brian Fornwalt stated in March of last year, SkyWest sent out a termination letter for 29 cities, including Liberal. We have had two bid times in June and January. The last bid process we had two bidders, SkyWest and Northern Pacific/Ravn. They had multiple meetings with the DOT and both SkyWest and Northern Pacific. The differences and possible issues/problems were discussed. The Airport Board and our Consultant both suggest staying with SkyWest for two years.
- The City Manager, Mayor, Vice Mayor, Brad, and Brian met with the two airlines and DOT. They feel Northern was too risky.
- Additional discussion was held, and it was noted SkyWest's second hub to Houston would be beneficial. *Commissioner Vazquez moved to approve the letter to DOT for comments and waiver for frequency for SkyWest Airlines to remain the EAS provider for two years, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

14. Water Department – City Logo on Water Tower.

- City Manager Varnado referred to the three options presented and stated since we are in the process of soliciting new logos and mottos, Staff recommended only the name. We'd like to have our name on the Water Tower for the documentary to be filmed in April. There is a chance, based on the turnaround time, that we can go through the entire logo process and choose a new logo and motto and have time to get the new one on the Water Tower. There is no rush if the Commission would like to wait, as it's several weeks not months for lead time.
- Commissioner Vazquez stated they moved the filming to June because she can't film until then.
- City Manager Varnado is in favor of waiting. The process ends at the end of the month so there is time to change or keep the logo and then get it on the tower. *Commissioner Vazquez moved to continue this agenda item to the 11th of April, 2023, with Commissioner Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.*

15. Solid Waste Chassis and Collection Barrels.

- Solid Waste Director Macario Arredondo stated Staff is requesting to update the fleet with two new Freightliner M-2-106 Chassis with Round Collection Barrels. Kenworth could not provide a bid due to not knowing when trucks would be available for purchase. Local quotes were obtained for two truck Chassis. A Freightliner M-2-106 Chassis in the amount of \$214,118.00 and Western Star-47X Chassis in the amount of \$258,872.00. There is not much difference between the two chassis.
- Staff also obtained quotes for two Collection Barrel 30-yard Challenger Round Body with hydraulics for a total of \$218,550.
- Staff requests to purchase two truck Chassis from Truck Center Companies in the total amount of \$214,118.00.
- Staff requests to purchase two 30-yard Challenger Round Body with hydraulics from Southwestern Equipment in the amount of \$218,550.
- The total of both is not to exceed \$460,000, with funding from the Solid Waste Equipment Reserve Fund.
- Additional discussion was held.

Commissioner Vazquez moved to approve the quote to purchase two truck Chassis from Truck Center Companies in an amount not to exceed \$230,000.00, funded from the Solid Waste Equipment Reserve Fund, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

Mayor Lara moved to purchase two 30-yard Challenger Round Body with hydraulics from Southwestern Equipment in an amount not to exceed \$230,000, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

16. Police Department Purchase of Body Armor.

- Deputy Police Chief Chris Head stated the Police Department requests to purchase nine ballistic vests in an amount not to exceed \$10,080 to replace the expired vests. They were budgeted out of the uniform line item.
- Additional discussion was held on the vests.

Commissioner Linenbroker moved to approve the purchase of nine vests and carries in an amount not to exceed \$10,080, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Vice Mayor Parsons absent.

17. Overpass Discussion.

- City Manager Varnado stated at the KDOT meeting, it was mentioned several times that we need a second overpass. The Commission approved entering into an agreement with Professional Engineering Consultants to create renderings. PEC evaluated the City and narrowed it down to three streets: Clay, Western, and Pershing. They did traffic studies and looked at the surrounding areas. They eliminated Clay quickly. They did renderings and developed cost estimates for Pershing and Western.
- It was noted we are nowhere near acting on this. This is an update to show the proposed drawings and to talk about the next steps. Staff, the Mayor, and Vice Mayor sat in with PEC and they agreed Pershing was the preferred course of action. If Pershing is the consensus of what we pursue, PEC would give us a second scope of work for about \$5,000. They will start community engagement, looking at right-of-way acquisition, talking to property owners, doing community surveys, and then start looking for funding options to assist the City. Ideally, we would like to have this to KDOT for their Spring Cost Share Award. Projects this big typically take two or three tries for funding. That also gives us more time to get letters of support from the community and other taxing entities. We can get our State Legislators to draft letters; maybe our Congressman who made it to the Grier House, but his staff was stuck by the train and didn't make the meeting. Staff looking for consensus that Pershing is the direction we take to move forward.
- After the community feedback comes back, if it's named as not feasible then we will scrap it and say we did the best we could to get a second overpass in Liberal.
- Mayor Lara questioned what will it take to continue work on both and present both to KDOT.
- City Manager Varnado stated they could offer both options. Typically, if you do a minimum 30% match, there is a greater likelihood of getting approved. He would rather come up with 30% of \$6 million than 30% of \$12 or \$13 million. He needs guidance to tell PEC to continue to evaluate both or just Pershing.
- Commissioner Warren likes Pershing. He questioned what the condition is from 2nd to the tracks. It's nice that there is a stoplight at 2nd & Pershing to help that extra traffic because what's going to happen if there is a train is everyone bailing towards 2nd Street to hit Pershing. There will be a lot more traffic on that street. That project should probably include redoing the road from where they show it stopping to there, which will still be a lot less than going to Western and doing it there. He likes that better except the condition of the road on each side of Western where you're tying in at is better, but Pershing could be fine if it's improved. Then you're not far from Pancake on the south end. When you get to Pershing at 54 there is a turning lane. He is in favor of concentrating on Pershing if that is what Staff wants.
- Mayor Lara agrees due to the price and the setup of it, Pershing is a better option. He knows a lot of people get stuck by a train trying to get to school and schools are located on Pershing as well. Pershing is a good option.
- Commissioner Linenbroker believes Western is a better option because you're going to have emergency services that can go up toward National and around or Western around and not try to go through town. They can actually make a faster route. He thinks you'll get more traffic and better flow through Western

than you would bottleneck down Pershing where you go into brick-lined streets that aren't going to take that traffic.

- City Manager Varnado questioned Skeety and Chris if they had an opinion on the Emergency Services perspective on Pershing or Western as far as expediting emergency services.
- Deputy Fire Chief Skeety Poulton stated Western would be better for the Fire Department. It's hard for big trucks to go down traffic on two lanes as opposed to four lanes.
- Deputy Police Chief Chris Head said they have cars so it's easier for them. Pershing is easier but sees where Fire would have a problem.
- Additional discussion was held on where calls are dispatched and the routes they take.
- Deputy Fire Chief Poulton stated there are school zones and another issue is the National Beef traffic.
- Mayor Lara questioned if we should pursue both options.

It was Commission's consensus to pursue both options.

- There will be a period of public comment and public input. There will be surveys that go out. There is a lot of work to be done between now and when this goes forward.

18. CITY STAFF.

- Assistant City Manager Ford was approached to modify the sewer evaluation period from three months to two months due to the dryer-than-normal weather conditions. City Code allows the Commission to modify the evaluation period by majority vote.
- Additional discussion was held regarding the sewer evaluation, the sewer charge, and how it's calculated.

Commissioner Warren moved to shorten the 2023 sewer evaluation to two months (December and January), with Commissioner Vazquez seconding the motion. The motion carried 4 to 0, with Vice Mayor Parsons absent.

19. CITY MANAGER'S REPORT

- City Manager Varnado stated the new Police Chief assumes his duties on Tuesday, February 21, since the 20th is President's Day. He joked that we're also going to let him slide on running in the races. He is going to run the pacer race. On Thursday, Planning & Zoning will hear the ATT matter again. They made all the adjustments the Commission requested so he doesn't anticipate any issues. It should come to the Commission the second meeting in March. The logo submission period ends on February 28. If anyone has recommendations or concepts, please send those to earl@liberalfirst.com. As of now, USD 480 and the County office are closed tomorrow. He spoke to President Bennett and they are not ready to close City Hall or the college yet, but will discuss it after the meeting. The Street Department will still get out. He doesn't anticipate closing City Hall.

20. ITEMS FROM COMMISSIONERS

Commissioner Warren thinks it will be worse Thursday morning than it will be tomorrow morning. Happy Valentine's Day to everybody. He appreciates everybody's work.

Commissioner Linenbroker had no items to present.

Commissioner Vazquez said Happy Valentine's Day and thanked everybody for all your hard work and she appreciates everybody that comes out to the meetings.

Vice Mayor Parsons was absent.

Mayor Lara is a little under the weather today. Thank you to all the Staff and everything you do. Happy Valentine's Day.

21. VOUCHERS:

\$1,118,222.79 dated February 9, 2023.

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

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

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

DRAFT

Lease No. 56.01

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2023**, by and between the City of Liberal ("Lessor") and **James Mongold, 1226 North Calhoun, Liberal, KS 67901, 624-6831 (home) or 482-0839 (mobile)**, ("Lessee").

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

North 35' of Lot 14, and Part of Lot 15, Block 25 (8,100 square feet)
Lot 14 = 35' x 90' = 3,150 sq. ft. Lot 15 = 55' x 90' = 4,950 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 **April 1, 2023**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$354.78 per year in advance or \$29.57 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;

Lessee Initials JM

Lease No. 56.03

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of April, 2023**, by and between the City of Liberal ("Lessor") and **James Mongold, 1226 North Calhoun, Liberal, KS 67901, 624-6831 (home) or 482-0839 (mobile)**, ("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 14, Block 24
75' x 90' = 6,750 square feet**

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$295.65 per year in advance or \$24.64 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;

Lessee Initials JM

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of March, 2023 by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, P.O. Box 1717, Liberal, KS 67905-1717 Phone Number: (620) 370-1067** ("Lessee").

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

**South Half of Lot 6, Block 7
70' x 171' = 11,970 square feet**

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **\$611.67 per year in advance or \$50.97 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials TV

(Published in *The High Plains Daily Leader and Times* on March 2, 2023 and March 9, 2023)

CHARTER ORDINANCE NO. 38

A Charter Ordinance exempting the City of Liberal, Kansas from the provisions of K.S.A. 12-1651, et. seq., providing substitute and additional provisions which relate to the naming of an official city newspaper, and repealing any ordinance in conflict therewith:

BE IT ORDAINED BY THE CITY OF LIBERAL, KANSAS as follows:

Section 1. The City of Liberal, Kansas, by the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects to exempt itself and make inapplicable to it K.S.A. 12-1651, which applies to this city but does not apply uniformly to all cities.

Section 2. The governing body shall designate by authorizing, upon proper resolution, the Liberal City website, as the official city newspaper.

Section 3. This charter ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 4. This charter ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this charter ordinance shall become effective upon approval by the majority of the electors voting thereon.

Passed by the governing body, not less than two-thirds of the members-elect voting in favor thereof, this 28th day of February, 2023.

Jose Lara, Mayor

Attest:

Alicia Hidalgo, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
FEBRUARY 28, 2023
AGENDA ITEM # 8**

To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vazquez
Commissioner Ron Warren

Date: February 17, 2023

From: Karen LaFreniere, Grant Director

SUBJECT: 2022 Kansas Housing Resources Moderate-Income Housing Grant

In 2022, the City applied for the Moderate-Income Housing (KHRC) Grant through Kansas Housing Resources Corporation. The grant was awarded as a pass-through grant for development of 16 homes in Holly Ridge Subdivision. The awarded amount is \$650,000.

Staff requests City Commission acceptance of the KHRC MIH grant in the amount of \$650,000 and for authorization for the Mayor to sign the grant agreement.

Staff also requests authorization for the Mayor, City Manager, Finance Director or Grant Director to execute future reports and documents associated with the project as necessary.

GRANT AGREEMENT

THIS GRANT AGREEMENT (“Agreement”) is made by and between the City of Liberal, Kansas, 324 N. Kansas Ave., Liberal, Kansas 67901 (“**Grantee**”), and Kansas Housing Resources Corporation, 611 South Kansas Avenue, Suite 300, Topeka, Kansas 66603 (“**KHRC**”) this 24th day of February, 2023.

WHEREAS, KHRC is a non-profit public corporation responsible for administering Federal and State housing programs, as well as the State Housing Trust Fund (“**SHTF**”);

WHEREAS, the Kansas Legislature provided funding to the SHTF administered by KHRC to be used for the purpose of loans or grants to cities or counties for infrastructure or housing development in rural areas, in accordance with KHRC’s Moderate Income Housing (“**MIH**”) program;

WHEREAS, utilizing the subject SHTF funds provided, KHRC issued a Kansas MIH Request for Proposal (“**RFP**”) on July 8, 2022;

WHEREAS, Grantee requested MIH funds for proposed eligible activities through an application dated September 30, 2022, which was relied upon by KHRC in entering into this Agreement; and

WHEREAS, KHRC’s Loans and Grants Committee at its November 18, 2022, meeting approved a grant totaling \$650,000 for Grantee’s proposed eligible activities set forth in its Application (“**Eligible Activities**”).

NOW THEREFORE, in consideration of the promises and covenants set forth herein, the parties do mutually agree as follows:

1. **Grant Funds.** KHRC hereby allocates Grantee up to \$650,000 (“**Funds**”) for Eligible Activities subject to the terms and conditions set forth in this Agreement. Grantee agrees and acknowledges that KHRC made the subject allocation in reliance on the representations, statement, and information provided by Grantee in its application (the “**Application**”), which is incorporated herein by this reference and made a part of this Agreement. Grantee agrees and acknowledges that KHRC materially relied on the Application, and Grantee certifies that the information in the Application is true and correct. Any change to the Eligible Activities or to the information submitted in the Application, which would, in KHRC’s sole discretion, affect KHRC’s evaluation of the Application may cause for KHRC to find Grantee in noncompliance as provided in paragraph 11.
2. **Use of Grant Funds.** Grantee shall use the Funds solely on the Eligible Activities, as set forth in the Application approved by KHRC, and Grantee agrees as follows:
 - a. Funds are to be used for the construction of 16 single-family homeownership units.

- b. Construction of this development shall begin by June 15, 2023, unless Grantee requests and obtains prior written approval from KHRC.
 - c. A minimum of 16 MIH homeownership units are committed to this development/project.
 - d. The representations and commitments made in the Application are all hereby incorporated herein and remain a continuing representations and obligations of the Grantee.
3. **Leverage Commitment.** In addition to the Funds provided by KHRC under this Agreement, Grantee shall provide or obtain leveraged funds towards the costs of the Eligible Activities as set forth in the Application.
4. **Intentionally Left Blank.**
5. **Disbursement of Grant Funds.** Grantee shall use its usual procurement processes for bidding out each portion of the Eligible Activities and shall provide KHRC with documentation regarding the same upon KHRC's request. As development costs are incurred, Grantee may make request to KHRC for a lump sum or partial payment from the Funds using the Request for Disbursement form provided by KHRC, as may be amended from time to time. With any request, Grantee shall provide documentation of all costs, as well as evidence that the leverage commitment in the Application is being used in the funded Eligible Activities.

KHRC reserves the right to request additional documentation or information from Grantee prior to disbursement of any Funds, in KHRC's sole discretion, and Grantee agrees to promptly respond to all requests. KHRC shall withhold a portion of the Funds, in an amount determined solely by KHRC, until demonstration of project completion has been received and verified by KHRC.

6. **Compliance with Regulations.** Grantee shall ensure compliance with all MIH rules and restrictions, the RFP, and all governing laws, **including the accessibility requirements of KSA 58-1401 et seq.** when applicable, and the 2018 International Energy Conservation Code. Prior to making any modifications to the Eligible Activities as set forth in the Application, Grantee shall submit a detailed request to KHRC and obtain KHRC's written approval.
7. **Program Income.** Grantee agrees to use any income derived from or generated by the Eligible Activities, regardless of when the income is received, solely for the Eligible Activities or for other housing purposes in Grantee's community. For the purposes of this provision, income includes, but is not limited to, rental or other income generated through the Eligible Activities and any proceeds received by Grantee in accordance with paragraph 10 of the Agreement.

8. **Reporting.** Grantee shall maintain all books, records, files, and documents related to the Eligible Activities and the compliance period as detailed in paragraph 9 and shall provide any information and documentation requested by KHRC to verify compliance with the terms of this Agreement and the MIH program.

Additionally, beginning with the first business day of the month following the award being made to Grantee and continuing each month thereafter, Grantee shall submit in writing monthly status reports to KHRC until all Eligible Activities are completed and all Funds have been disbursed and expended. Grantee agrees that each status report should detail the use of Funds to date, along with a self-assessment comparing that use with the Eligible Activities proposed by Grantee in its Application. The status report should include an evaluation of the Eligible Activities to date as well as the status of construction and the nature and reasons for any changes in the Eligible Activities. A monthly status report should be submitted to KHRC even if there has been no progress or activity from the previous month.

Within 60 days following completion of the Eligible Activities and expenditure of all Funds, Grantee shall submit a final accounting to KHRC using KHRC forms. Said accounting shall include details regarding the use of all Funds and the use of any income generated from the Eligible Activities. Additionally, during the compliance period following the completion of the Eligible Activities as detailed in paragraph 9, the Grantee shall submit reporting and documentation to KHRC to demonstrate compliance with the requirements set forth in paragraph 9, as detailed further herein.

Should KHRC have any questions regarding a status report or should there be any deficiency in a status report, Grantee agrees to provide any additional information requested by KHRC, or to correct its report as needed, within seven (7) days of any request from KHRC.

To assist with the Grantee's reporting obligations under this paragraph, the Grantee acknowledges receipt from KHRC of the following documents:

- a. MIH Homeowner Compliance and Closeout Process;
- b. MIH Homeowner Income Compliance Worksheet;
- c. MIH Rental Compliance and Closeout Process;
- d. MIH Rental Income Compliance Worksheet;
- e. MIH Income Compliance Worksheet Instructions;
- f. Request for Disbursement Form;
- g. MIH Monthly Reports;
- h. Compliance Information Form;
- i. MIH Certification Form;
- j. Schedule A - Final Accounting of Funds;

Grantee agrees to use items a-e to track household compliance as applicable to rental or homeownership projects. Grantee agrees to use item f to request disbursement of funds and item g to submit monthly reports. Items h-j will be due upon project completion. KHRC reserves the right to revise, change, or update these documents, or to provide additional documents for Grantee to use when completing its reporting obligations. The Grantee agrees to use the most current version of the form(s), or any new form, provided by KHRC.

9. **Compliance & Recapture Provisions.** When the Eligible Activities include the development of rental housing, either directly or indirectly, Grantee shall ensure that tenants residing in the rental housing are initially qualified with gross incomes within the most current MIH income ranges, subject to change and as posted on the KHRC website. Grantee agrees to follow a consistent method and procedure to certify tenants and to verify, through supporting documentation, that incomes are within the most current MIH income ranges, subject to change and as posted on the KHRC website. Grantee shall submit to KHRC the applicable documents identified in paragraph 8 above and shall provide KHRC with any other documentation of the procedures followed upon KHRC's request. Grantee must ensure that each tenant residing in the development qualifies; provided however that, after Grantee determines that a tenant qualifies, Grantee does not need to recertify that tenant. Grantee must follow this process and qualify all tenants for the first five years following completion of the development. At the end of the fifth year, there shall be no further qualification procedures for tenants.

Additionally, when the Eligible Activities include the development of rental properties, Grantee shall execute a separate Land Use Restriction Agreement at KHRC's direction concerning the subject real estate, which shall be recorded with the applicable register of deeds. The Land Use Restriction Agreement shall set forth covenants running with the land requiring that the property be rented to only MIH income eligible tenants for five years, as detailed in the preceding paragraph and further in said agreement. To the extent the Grantee does not own the subject real estate, the Grantee shall make the execution of a Land Use Restriction Agreement a condition of providing any of the Funds to the owner of the subject real estate for the Eligible Activities and shall provide documentation of the same to KHRC. Further, Grantee agrees, at KHRC's direction, to facilitate the execution of the Land Use Restriction Agreement by the owner of the subject real estate.

When the Eligible Activities include home ownership opportunities, either directly or indirectly, Grantee agrees to follow a consistent method and procedure to certify homeowners and verify, through supporting documentation, that incomes are within the most current MIH income ranges, subject to change and as posted on the KHRC website. Grantee shall submit to KHRC the applicable documents identified in paragraph 8 above and shall provide KHRC with documentation of the procedures followed upon KHRC's request. There will be no certification required for subsequent purchasers of the subject real estate when the first purchaser was qualified under the MIH guidelines. However, the Grantee shall, in consultation

with KHRC, implement mechanisms to recapture Funds used for the Eligible Activities in the event the qualified homeowner sells the subject property or no longer uses the subject property as the homeowner's principal residence within five (5) years of the homeowner's initial occupancy. Depending on the assistance provided by the Grantee to the homeowner, the Grantee may record a deed restriction, or the equivalent, on the subject real estate requiring the subject homeowner to pay to the Grantee a portion of any profit from the sale of the subject real estate, or the Grantee may obtain a promissory note and mortgage from the subject homeowner to recapture from the sale of the subject real estate any direct assistance provided to the homeowner as part of the Eligible Activities. In any recapture mechanism used by the Grantee, the amount owed by the subject homeowner shall decline in increments of ten (10) percent annually should the homeowner remain in compliance, and at the end of the fifth year of occupancy the subject homeowner shall owe no amounts to the Grantee so long as the homeowner has remained in compliance. The Grantee agrees to submit drafts of all documents implementing the recapture provisions detailed herein to KHRC for review and approval prior to execution. Additionally, upon execution, the Grantee shall send to KHRC executed and/or recorded copies of the documents for KHRC's records.

10. Noncompliance by Grantee. In the event of Grantee's noncompliance with the RFP, this Agreement, or any other reasonable requirements of KHRC, KHRC shall be permitted, in its sole discretion, to seek recapture of the Funds, withhold disbursement of additional Funds, and/or terminate this Agreement. In addition to those remedies, Grantee agrees that KHRC shall be entitled to exercise any and all administrative, contractual, or other remedies permitted by law to enforce Grantee's compliance with the terms herein, including seeking specific performance by the Grantee of its obligations under this Agreement. Grantee agrees that Grantee's noncompliance under this Agreement may result in Grantee's loss of eligibility for future funds administered by KHRC, in KHRC's sole discretion.

11. Rescission/Unavailability of Funds. Grantee understands that the RFP and Grantee's award is funded in whole or in part by State of Kansas funds. In the event the State funds supporting this Agreement become unavailable, are reduced, or rescinded, for any reason, KHRC may terminate or amend this Agreement without penalty and will not be obligated to pay the Grantee from any other sources, including KHRC, SHTF, or State of Kansas monies.

12. Miscellaneous.

- a. KHRC's examination of the Application and any submitted documentation regarding the Eligible Activities is done solely for its own purposes. The allocation of the Funds is made in KHRC's sole discretion, and in no way warrants or represents to the Grantee or any others that the Eligible

Activities are, in fact, viable or feasible. Grantee agrees and acknowledges that KHRC makes no representations to Grantee regarding compliance with the MIH program, and Grantee agrees and warrants that Grantee has independently consulted with Grantee's own attorney and accountant and is relying solely on their legal, financial, tax and/or accounting advice for all issues related to this Agreement.

- b. The descriptive headings of this Agreement are for convenience only and shall not be deemed to affect the meaning of any provision.
- c. Grantee agrees to execute whatever additional documents or instruments may be necessary or reasonable to effect and carry forth the purpose of this Agreement.
- d. This Agreement constitutes the entire agreement of the parties and supersedes all other prior written or oral contracts between the parties with respect to the subject matter hereof. This Agreement may be modified only by the mutual written agreement of the parties.
- e. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement shall not be affected and each provision of this Agreement shall be enforced to the fullest extent permitted by law. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
- f. KHRC shall not be deemed to have waived any right under this Agreement unless such waiver is given in writing and signed by KHRC. No delay or omission on the part of KHRC in exercising any right shall operate as a waiver of such right or any other right. A waiver by KHRC of a provision of this Agreement shall not constitute a waiver of KHRC's right to otherwise demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by KHRC, nor any course of dealing between KHRC and Grantee, shall constitute a waiver of any of KHRC's rights or of any of Grantee's obligations in the future. Whenever the consent of the Corporation is required under this Agreement, KHRC's grant of such consent shall not constitute continuing consent to subsequent instances where such consent is required.
- g. Nothing contained in the Agreement shall be construed as creating a partnership, joint venture, employment, or agency relationship between the parties as provided under Kansas law. Neither party shall have the power or right to bind or obligate the other party, nor shall it hold itself out as having such authority. Any provision in this Agreement that allows KHRC to direct

Grantee in its performance under this Agreement is solely for the purposes of compliance with the MIH program and applicable law.

- h. This Agreement shall be governed and construed in accordance with and pursuant to the laws of the State of Kansas. Any dispute arising out of this Agreement shall be brought in a state or federal court of competent jurisdiction located in Shawnee County, State of Kansas.
- i. Grantee shall not transfer or assign all or any of its rights, obligations or benefits under this Agreement without the prior written approval of KHRC, which approval may be withheld in KHRC's sole and absolute discretion.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized official or officers on the date first indicated.

GRANTEE:

By: _____

Date: _____

KANSAS HOUSING RESOURCES CORPORATION

By: _____
RYAN VINCENT, EXECUTIVE DIRECTOR

Date: _____

MEMO

FROM: Peter Earles, PE – City Engineer

TO: City Manager and Commissioners

WHAT: -Bids for Crack Seal

Discussion: On February 24, 2023, we accepted bids for the Crack Sealing Project. We got one bid on the project from B&H Paving Inc.

| <i>Item</i> | <i>Quantity</i> | <i>Unit Price</i> | <i>B&H Paving Inc</i> |
|--|-----------------|-------------------|-------------------------------|
| Crack Seal Material | 135,000 lbs. | \$ 0.67 | \$ 90,450.00 |
| Application | 135,000 lbs. | \$0.880 | \$ 118,800.00 |
| Traffic Control | 1 L.S. | \$ 6,750.00 | \$ 6,750.00 |
| Chip Seal | | | |
| Application | | | |
| TOTAL COST FOR PHASE IV(North Half) & PHASE V | | | \$216,000.00 |

It is our recommendation that we award the bid to B&H Paving

Earles Engineering & Inspection, Inc.

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTORS · SURVEYORS

115 W. Iron Ave. Salina, KS 67401 Phone: (785) 309-1060 Fax: (785) 309-1061

211 N. Kansas Ave. Liberal, KS 67901 Phone: (620) 626-8912 Fax: (620) 626-5408

WOMEN OWNED MINORITY BUSINESS – DBE CERTIFIED

CRACK SEAL 2023

To be presented to the Commission for approval. The bid opening for the City of Liberal 2023 street maintenance Crack Seal was **February 24th, 2023**. The only bid received was from B&H Paving of Scott City, KS. The amount budgeted for this year was **\$216,000.00**

Exhibit A: Crack Seal City Streets

Estimated 135,000 Lbs. of Crafcro Asphalt Rubber Type II @ \$1.60 per Lb. = \$216,000.00

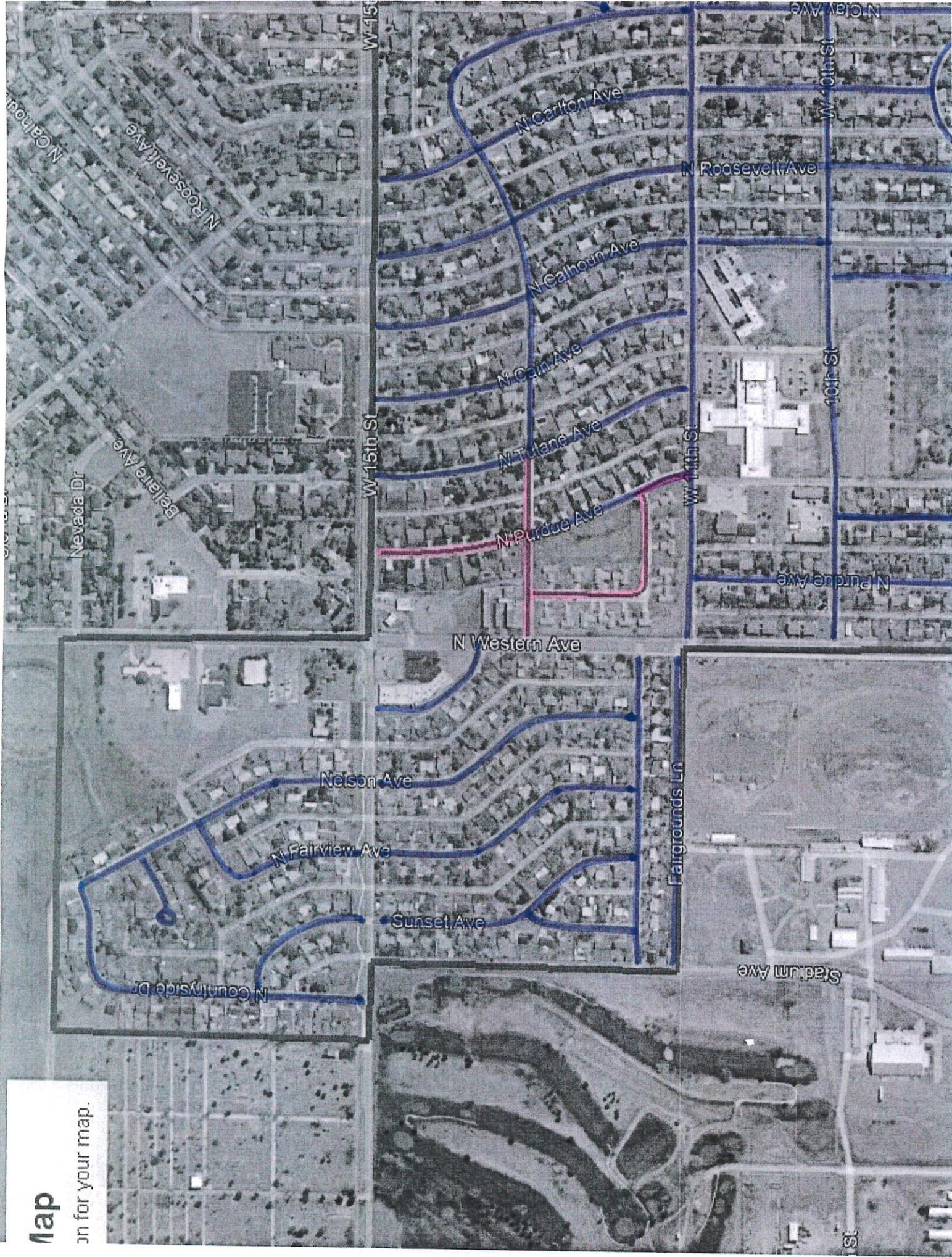
(See attached sheet)

Total for Crack Seal = \$216,000.00

** Please see the attached map showing the streets included.*

Map

on for your map.



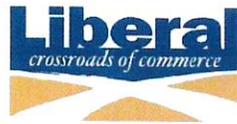
N. Carlisle Ave
N. Roosevelt Ave
N. Gallop Ave
N. Carroll Ave
N. Gallop Ave
N. Carroll Ave
N. Tulane Ave
N. Purdue Ave
N. Western Ave
Nelson Ave
N. Fairview Ave
Sunset Ave
N. Countryside Dr

W 15th St
W 15th St
W 11th St

W 10th St
W 10th St
W 11th St

Fairgrounds Ln

Stadium Ave



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 28, 2023
AGENDA ITEM # 10**

TO: Mayor Jose Lara
Vice-Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vasquez
Commissioner Ron Warren

FROM: Jesus Cardenas, Street Department Director

SUBJECT: Crack seal

DATE: February 24, 2023

Request to purchase 135,000 lbs. of crack seal at \$0.65/lb for annual City street sealing from B&H Paving not to exceed \$87, 750.00.



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 28, 2023
AGENDA ITEM # 11**

TO: Mayor Lara
Vice-Mayor Parsons
Commissioner Linenbroker
Commissioner Vasquez
Commissioner Warren

FROM: Bruce Young, Parks Director

SUBJECT: Arkalon Board Appointments

DATE: February 21, 2023

The Arkalon Board met on Thursday, February 16, 2023, and voted to appoint Lidia Gray to the board.

The Arkalon Board voted on Friday, February 17, 2023, to appoint Yanira Torres to the board.

Staff requests Commission approve the appointments of Lidia Gray and Yanira Torres to the board.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Lidia Gray Date: 1-13-23
Mailing Address: 620 Edwards Ave Home Phone: 620-621-1222
Residential Address: _____ Occupation: Garden Center owner
Office Telephone: 604-5002 Office Address: 401 S. Clay
Cell Phone: _____ Email Address: lidia.heritag@swko.net

Board Preference (s):

1. Arkalon Park Board
2. _____
3. _____

Employment: Job/Title Dates of Employment

| | | |
|-----------------------------------|---------------|----------------------|
| <u>Heritage Real Estate Group</u> | <u>Broker</u> | <u>2001-2018</u> |
| <u>The Flower Coop</u> | <u>Owner</u> | <u>2017- present</u> |

EDUCATION, VOLUNTEER SERVICES OR OTHER APPLICABLE EXPERIENCE OR TRAINING:

Coronado Museum. exhibits, research etc.
Kansas State Hist. Foundation. board member
Seward Co. Extension Master Gardener

REFERENCES:

| | NAME | ADDRESS | POSITION |
|----|----------------------|---------------------|--|
| 1. | <u>Jeff Parsons</u> | <u>1440 N.</u> | <u>Vice Mayor</u> |
| 2. | <u>Gary Classen</u> | <u>28. Kansas</u> | <u>Broker</u> |
| 3. | <u>Connie Bowman</u> | <u>2017 Windsor</u> | <u>Co-Owner Homewings Funeral Home</u> |

Signature: [Handwritten Signature]

Please return completed form to: City Manager's Office, P.O. Box 2199, Liberal, KS 67905-2199

For Staff Use Only: Appointed to _____ For a term of: _____

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: YANIRA TORRES Date: 2/17/23
 Mailing Address: 1305 N. PURDUE AVE. ^{CEL} Home Telephone: 620-309-7037
 Residential Address: 305 N. PURDUE AVE. Occupation: ACCOUNTANT
 Office Telephone: 620-626-2271 Office Address: 324 N. KANSAS AVE.

Board Preference(s):

1. _____
2. _____
3. _____

| EMPLOYMENT | JOB/TITLE | DATES OF EMPLOYMENT |
|------------------------|-------------------|--------------------------|
| <u>CITY OF LIBERAL</u> | <u>ACCOUNTANT</u> | <u>3/15/22 - PRESENT</u> |

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

ATTENDED SCCC
VOLUNTEERED ON SEVERAL OCCASIONS AT MENARD STATE PARK

References:

| NAME | ADDRESS | POSITION |
|-------------------------|---------|-------------------------------|
| <u>SCARLETTE DJEKER</u> | _____ | <u>DIRECTOR OF ACCOUNTING</u> |
| <u>HEIDI MADUNA</u> | _____ | <u>TEACHER</u> |
| <u>YVESSENIA SOLIS</u> | _____ | <u>HR MANAGER</u> |

Yanira Torres
 Signature

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

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

Selection Criteria: Vendor =
Bank =

Batch =
Due Date =
Invoice Date =

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------------------------|-----------|-----------------------------|---------------------------|-----------------|
| Vendor: 107350 | ADAMSON POLICE PRODUCTS | | | | |
| INV390036 | 2/5/2023 | 2/28/2023 | | NAME STRIP VELCRO | \$6.95 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046087 | REIMBURSED WORK GEAR | \$6.95 |
| Subtotal for Vendor 107350 : | | | | | \$6.95 |
| Vendor: 104792 | AGUILAR, JESUS | | | | |
| 01/24/2023 | 1/24/2023 | 2/28/2023 | | WORK GEAR REIMBURSEMETN | \$39.11 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494046087 | REIMBURSED WORK GEAR | \$39.11 |
| Subtotal for Vendor 104792 : | | | | | \$39.11 |
| Vendor: 107242 | AGUIRRE, CAROL | | | | |
| 01/14/23 | 1/14/2023 | 2/28/2023 | | YOUTH BASKETBALL OFFICIAL | \$276.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046219 | YOUTH SPORTS EXPENSES | \$276.00 |
| Subtotal for Vendor 107242 : | | | | | \$276.00 |
| Vendor: 103812 | AIRGAS MID SOUTH INC | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------|----------------|--------------------------------|--------------------------------------|-----------------------------------|--------------------|
| 9134202386 | 1/23/2023 | 2/28/2023 | | OXYGEN INDUSTRIAL | \$37.08 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 510432046026 | GASOLINE & OIL | \$37.08 |
| | | | Subtotal for Vendor 103812 : | | \$37.08 |
| Vendor: | 107311 | AKTIVOV LLC | | | |
| LIBERALKS/2022/01 | 12/15/2022 | 2/28/2023 | 118731 | ASSET MANAGEMENT SOFTWARE PACKAGE | \$12,600.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044030 | REPAIR/MAINT EQUIPMENT | \$12,600.00 |
| | | | Subtotal for Vendor 107311 : | | \$12,600.00 |
| Vendor: | 9999995 | ALI LUCERO | | | |
| 90777 | 1/15/2023 | 2/28/2023 | | REFUND-WOMEN'S BASKETBALL | \$25.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046221 | WOMENS BASKETBALL EXPENSE | \$25.00 |
| | | | Subtotal for Vendor 9999995 : | | \$25.00 |
| Vendor: | 107310 | AMADOR, ADAN | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER-BASKETBALL | \$200.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$200.00 |
| | | | Subtotal for Vendor 107310 : | | \$200.00 |
| Vendor: | 106772 | AMAZON CAPITAL SERVICES | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---|-----------|-----------------------------|---|-------------------|
| 1C3K-FRWW-6KRT | 11/20/2023 | 2/28/2023 | | COURT REMODEL | \$603.29 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100412044030 | REPAIR/MAINT EQUIPMENT | \$603.29 |
| 1TQQ-9WD6-6GVQ | 1/20/2023 | 2/28/2023 | | NEW LAPTOP CHARGER | \$23.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100418044030 | REPAIR/MAINT EQUIPMENT | \$23.99 |
| Subtotal for Vendor 106772 : | | | | | \$627.28 |
| Vendor: 102018 | AMERICAN TITLE & ABSTRACT SPEC INC | | | | |
| 02/03/2023 | 2/9/2023 | 2/28/2023 | | 308 N PURDUE | \$2,500.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 263604048851 | HOUSING PROGRAMS | \$2,500.00 |
| Subtotal for Vendor 102018 : | | | | | \$2,500.00 |
| Vendor: 105711 | ARMOR EQUIPMENT | | | | |
| 0004304-IN | 2/9/2023 | 2/28/2023 | | PART TO REPAIR SUCTION HOLE-SWEEPER #79 | \$191.26 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044032 | REPAIR/MAINT VEHICLE | \$191.26 |
| Subtotal for Vendor 105711 : | | | | | \$191.26 |
| Vendor: 106532 | ARREDONDO ROOFING | | | | |
| 2275.02 | 2/13/2023 | 2/28/2023 | | ADDITIONAL FLOOR JOISTS AND BASE FLOOR | \$12,271.60 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|-----------------------|----------------------------|-----------------|-------------------------|--------------------|
| | 301505044031900001 | | | REPAIR/MAINT BUILDING | \$12,271.60 |
| Subtotal for Vendor 106532 : | | | | | \$12,271.60 |
| Vendor: | 104431 | AT&T | | | |
| JAN 2023 | 1/25/2023 | 2/28/2023 | | MONTH PHONE CHARGES JAN | \$4,637.79 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| GL Acct | GL Description | | | Amount | |
| 100410045030 | COMMUNICATIONS/PHONE | | | \$3,839.65 | |
| 100418045030 | COMMUNICATIONS/PHONE | | | \$88.81 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$324.75 | |
| 100458045030 | COMMUNICATIONS/PHONE | | | \$88.81 | |
| 206497045030 | COMMUNICATIONS/PHONE | | | \$206.96 | |
| 530494045030 | COMMUNICATIONS/PHONE | | | \$88.81 | |
| Subtotal for Vendor 104431 : | | | | | \$4,637.79 |
| Vendor: | 106019 | AT&T | | | |
| FEB 2023 | 2/5/2023 | 2/28/2023 | | FEB 2023 | \$1,136.74 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| GL Acct | GL Description | | | Amount | |
| 100461245030 | COMMUNICATIONS/PHONE | | | \$1,136.74 | |
| Subtotal for Vendor 106019 : | | | | | \$1,136.74 |
| Vendor: | 106928 | AT&T | | | |
| 0742047047-012523 | 1/25/2023 | 2/28/2023 | | MONTHLY BILLING | \$421.94 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| GL Acct | GL Description | | | Amount | |
| 202425045030 | COMMUNICATIONS/PHONE | | | \$421.94 | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|-----------------|-----------|-----------------------------|-------------------------|-----------------|
| Subtotal for Vendor 106928 : | | | | | \$421.94 |
| Vendor: 106929 | AT&T | | | | |
| 0742048048-012523 | 1/25/2023 | 2/28/2023 | | MONTHLY SERVICE | \$479.01 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 202425045030 | COMMUNICATIONS/PHONE | \$479.01 |
| Subtotal for Vendor 106929 : | | | | | \$479.01 |
| Vendor: 107085 | AT&T | | | | |
| FEB 2023 | 2/5/2023 | 2/28/2023 | | MONTHLY PHONE CHARGES | \$175.91 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$175.91 |
| Subtotal for Vendor 107085 : | | | | | \$175.91 |
| Vendor: 107102 | AT&T | | | | |
| 2132306702 | 2/5/2023 | 2/28/2023 | | AT&T SUBSCRIBER/ROUTER | \$1,360.80 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410045030 | COMMUNICATIONS/PHONE | \$61.95 |
| | | | 100413045030 | COMMUNICATIONS/PHONE | \$61.85 |
| | | | 100415045030 | COMMUNICATIONS/PHONE | \$61.85 |
| | | | 100415245030 | COMMUNICATIONS/PHONE | \$61.85 |
| | | | 100416045030 | COMMUNICATIONS/PHONE | \$61.85 |
| | | | 100418045030 | COMMUNICATIONS/PHONE | \$61.85 |
| | | | 100422045030 | COMMUNICATIONS/PHONE | \$61.85 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--------------|----------|----------|-----------|----------------------|-------------|
| 100424045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 100429045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 100430045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 100434045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 100455045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 100456045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 100492045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 100493045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 206497045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 261602045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 261602145030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 501495045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 504495345030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 510432045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |
| 520435045030 | | | | COMMUNICATIONS/PHONE | \$61.85 |

Subtotal for Vendor 107102 : \$1,360.80

Vendor: 107252 AT&T

FEB 2023 2/5/2023 2/28/2023 MONTHLY PHONE CHARGES \$1,386.80

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

| GL Acc1 | GL Description | Amount |
|--------------|----------------------|------------|
| 202425045030 | COMMUNICATIONS/PHONE | \$1,386.80 |

Subtotal for Vendor 107252 : \$1,386.80

Vendor: 107253 AT&T

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|-----------------|-------------------------------------|-------------------------|-----------------|
| FEB 2023 | 2/5/2023 | 2/28/2023 | | MONTHLY PHONE SERVICE | \$104.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$104.68 |
| | | | Subtotal for Vendor 107253 : | | \$104.68 |
| Vendor: | 107254 | AT&T | | | |
| FEB 2023 | 2/5/2023 | 2/28/2023 | | MONTHLY PHONE SERVICE | \$102.67 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$102.67 |
| | | | Subtotal for Vendor 107254 : | | \$102.67 |
| Vendor: | 107256 | AT&T | | | |
| FEB 2023 | 2/5/2023 | 2/28/2023 | | MONTHLY PHONE CHARGES | \$104.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$104.68 |
| | | | Subtotal for Vendor 107256 : | | \$104.68 |
| Vendor: | 107257 | AT&T | | | |
| FEB 2023 | 2/5/2023 | 2/28/2023 | | MONTHLY PHONE CHARGES | \$104.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$104.68 |
| | | | Subtotal for Vendor 107257 : | | \$104.68 |
| Vendor: | 107258 | AT&T | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|-------------------------------------|-------------------------------------|---------------------------|-----------------|
| FEB 2023 | 2/5/2023 | 2/28/2023 | | MONTHLY PHONE CHARGES | \$104.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$104.68 |
| | | | Subtotal for Vendor 107258 : | | \$104.68 |
| Vendor: | 107259 | AT&T | | | |
| FEB 2023 | 2/5/2023 | 2/28/2023 | | MONTLY PHONE CHARGES | \$104.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$104.68 |
| | | | Subtotal for Vendor 107259 : | | \$104.68 |
| Vendor: | 107260 | AT&T | | | |
| FEB 2023 | 2/5/2023 | 2/28/2023 | | MONTHLY PHONE SERVICE | \$104.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$104.68 |
| | | | Subtotal for Vendor 107260 : | | \$104.68 |
| Vendor: | 101658 | AUTO ZONE COMMERCIAL PROGRAM | | | |
| 1640976907 | 1/11/2023 | 2/28/2023 | | AC HEATER BLEND DOOR ACT | \$28.09 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044032 | REPAIR/MAINT VEHICLE | \$28.09 |
| 1640977218 | 1/12/2023 | 2/28/2023 | | CR-RETURN AIR DOOR ACUATO | (\$20.09) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|------------|---------------------------|-----------|-----------------------------|--|----------------------|
| 1640983753 | 100421144032 1/23/2023 | 2/28/2023 | | REPAIR/MAINT VEHICLE DOOR HANDLES | (\$20.09) \$56.98 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| 1640985020 | 100421144032 1/25/2023 | 2/28/2023 | | REPAIR/MAINT VEHICLE MINI FUSE ASSORTMENT | \$56.98 \$8.39 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| 1640985022 | 264605044032 1/25/2023 | 2/28/2023 | | REPAIR/MAINT VEHICLE BATTERY FOR STAND PRO | \$8.39 \$73.17 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| 1640985048 | 100455044030 1/25/2023 | 2/28/2023 | | REPAIR/MAINT EQUIPMENT TRANS OIL COOLER | \$73.17 \$183.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| 1640987663 | 100429044032 1/30/2023 | 2/28/2023 | | REPAIR/MAINT VEHICLE PARTS TO REPLACE REAR BREAK TRUCK #2 | \$183.99 \$28.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| 1640988345 | 260601044032 1/31/2023 | 2/28/2023 | | REPAIR/MAINT VEHICLE BELT TENSIONER/DRIVE BELT #30 | \$28.99 \$72.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| 1640994381 | 520435244032 2/9/2023 | 2/28/2023 | | REPAIR/MAINT VEHICLE PAINT FOR STOCK ROOM | \$72.68 \$47.97 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---|-------------------------------------|----------------|-------------------------------|-----------------|
| 1640997224 | 100433046089 | | | STOCK ROOM SUPPLIES | \$47.97 |
| | 2/14/2023 | 2/28/2023 | | SOLDERING WIRE FOR FLEET SHOP | \$26.19 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| | GL Acct | | GL Description | Amount | |
| | 100433044030 | | | REPAIR/MAINT EQUIPMENT | \$26.19 |
| Subtotal for Vendor 101658 : | | | | | \$506.36 |
| Vendor: | 100036 | B & B ELECTRICAL INC | | | |
| 02960 | 1/17/2023 | 2/28/2023 | | CLASS I LABOR | \$85.00 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| | GL Acct | | GL Description | Amount | |
| | | 520435244030 | | REPAIR/MAINT EQUIPMENT | \$85.00 |
| Subtotal for Vendor 100036 : | | | | | \$85.00 |
| Vendor: | 107351 | BADGEANDWALLET.COM | | | |
| 521094 | 1/31/2023 | 2/28/2023 | | SW CUSTOM BADGE | \$185.00 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| | GL Acct | | GL Description | Amount | |
| | | 100421046085 | | UNIFORM PURCHASE | \$185.00 |
| Subtotal for Vendor 107351 : | | | | | \$185.00 |
| Vendor: | 100046 | BEARING HEADQUARTERS COMPANY | | | |
| 5862678 | 1/26/2023 | 2/28/2023 | | AEROQUIP/HOSES #51 | \$251.66 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| | GL Acct | | GL Description | Amount | |
| | | 510432044032 | | REPAIR/MAINT VEHICLE | \$251.66 |
| Subtotal for Vendor 100046 : | | | | | \$251.66 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-----------------------|--|-----------|-------------------------------------|--------------------------------------|-------------------|
| Vendor: 103829 | BEN E KEITH FOODS | | | | |
| 43195625 | 1/31/2023 | 2/28/2023 | | RECREATION & WILLOW TREE CONCESSIONS | \$1,137.66 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046212 | REC CENTER CONCESS EXP | \$995.74 |
| | | | 100455042502 | CONCESSIONS INVENTORY | \$141.92 |
| | | | Subtotal for Vendor 103829 : | | \$1,137.66 |
| Vendor: 100053 | BERRY TRACTOR AND EQUIPMENT COMPANY | | | | |
| 02107740 | 1/17/2023 | 2/28/2023 | | FUEL/OIL/AIR FILTERS | \$1,088.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494244030 | REPAIR/MAINT EQUIPMENT | \$1,088.68 |
| 02107741 | 1/17/2023 | 2/28/2023 | | FILTERS/CLAMP/OIL | \$1,155.81 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494244030 | REPAIR/MAINT EQUIPMENT | \$1,155.81 |
| | | | Subtotal for Vendor 100053 : | | \$2,244.49 |
| Vendor: 106557 | BLACK CLOVER | | | | |
| BCE164764 | 2/8/2023 | 2/28/2023 | | HATS | \$1,177.85 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$1,177.85 |
| | | | Subtotal for Vendor 106557 : | | \$1,177.85 |
| Vendor: 104385 | BLACK HILLS CORPORATION | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|-------------------------------|-----------|---------------------------|---------------------|--------------------|
| FEB #2 2023 | 2/28/2023 | 2/28/2023 | | NATURAL GAS SERVICE | \$12,624.95 |
| <p>Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> | | | | | |
| GL Acct | | | GL Description | | Amount |
| 100410046021 | | | NATURAL GAS | | \$591.13 |
| 100430046021 | | | NATURAL GAS | | \$292.91 |
| 100433046021 | | | NATURAL GAS | | \$2,093.15 |
| 100455046021 | | | NATURAL GAS | | \$393.98 |
| 100456046021 | | | NATURAL GAS | | \$529.53 |
| 301505046021700013 | | | NATURAL GAS | | \$5,968.71 |
| 504495346021 | | | NATURAL GAS | | \$1,013.50 |
| 510432046021 | | | NATURAL GAS | | \$574.27 |
| 530494146021 | | | NATURAL GAS | | \$1,167.77 |
| Subtotal for Vendor 104385 : | | | | | \$12,624.95 |
| Vendor: 106727 | BLUE CHIP ATHLETIC | | | | |
| 193475 | 2/9/2023 | 2/28/2023 | | JERSEYS | \$302.00 |
| <p>Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> | | | | | |
| GL Acct | | | GL Description | | Amount |
| 100452046221 | | | WOMENS BASKETBALL EXPENSE | | \$302.00 |
| 193504 | 2/9/2023 | 2/28/2023 | | JERSEYS | \$300.00 |
| <p>Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> | | | | | |
| GL Acct | | | GL Description | | Amount |
| 100452046221 | | | WOMENS BASKETBALL EXPENSE | | \$300.00 |
| Subtotal for Vendor 106727 : | | | | | \$602.00 |
| Vendor: 106717 | BRIGHTLY SOFTWARE, INC | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--|------------|-----------------------------|----------------------------------|--------------------|
| INV-114892 | 6/1/2022 | 12/31/2022 | | SMARTGOV ANNUAL SUBSCRIPTION | \$13,026.56 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100424046028 | DATA PROCESSING | \$13,026.56 |
| Subtotal for Vendor 106717 : | | | | | \$13,026.56 |
| Vendor: 102329 | BROOKS & ASSOCIATES | | | | |
| 2016-2936 & 2016-2937 | 2/7/2023 | 2/28/2023 | | CITY OF LIB V. RICK MEDINA | \$168.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100412043035 | COURT APPOINTED ATTORNE | \$168.75 |
| 2021-2878/2021-2877 | 1/24/2023 | 2/28/2023 | | CITY OF LIB V J GUZMAN | \$377.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100412043035 | COURT APPOINTED ATTORNE | \$377.75 |
| Subtotal for Vendor 102329 : | | | | | \$546.50 |
| Vendor: 100095 | BUMPER TO BUMPER AUTO PARTS LIBERAL | | | | |
| 508474 | 2/1/2023 | 2/28/2023 | | BATTERY REPLACE FRONT LOADER #82 | \$282.66 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$282.66 |
| 508476 | 2/1/2023 | 2/28/2023 | | WIPING CLOTH | \$54.72 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$54.72 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|------------------------|-----------------------------|--------------------------------|-----------------|
| 508556 | 2/6/2023 | 2/28/2023 | | STOCK ROOM SUPPLIES | \$5.29 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100433046089 | STOCK ROOM SUPPLIES | \$5.29 |
| 508686 | 2/14/2023 | 2/28/2023 | | WIPER BLADE | \$12.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100433046089 | STOCK ROOM SUPPLIES | \$12.00 |
| Subtotal for Vendor 100095 : | | | | | \$354.67 |
| Vendor: | 106932 | BURCIAGA IVAN | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER-SOCCER/BASKETBALL | \$300.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$300.00 |
| 02/14/23 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$100.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$100.00 |
| Subtotal for Vendor 106932 : | | | | | \$400.00 |
| Vendor: | 106346 | BURGESS, TRAVIS | | | |
| 01/30/2023 | 1/30/2023 | 2/28/2023 | | TRAVEL EXPENSE REPORT | \$13.87 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421045080 | MEALS/TRAVEL/HOTELS | \$13.87 |
| Subtotal for Vendor 106346 : | | | | | \$13.87 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-----------------------|----------------------|-----------|-----------------------------|------------------------------------|---------------|
| Vendor: 103587 | CALLAWAY GOLF | | | | |
| 935624085 | 2/16/2023 | 2/28/2023 | | 10/28/22 RETURN-CALLAWAY CLUBS | (\$734.44) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | (\$734.44) |
| 935732928 | 2/16/2023 | 2/28/2023 | | 12/08/22 RETURN-CALLAWAY CLUBS | (\$806.91) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | (\$806.91) |
| 935904343 | 1/30/2023 | 2/28/2023 | 118726 | CALLAWAY PARADYM DEMO RESALE ITEMS | \$832.76 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$832.76 |
| 935909397 | 1/31/2023 | 2/28/2023 | 118726 | CALLAWAY PARADYM DEMO RESALE ITEMS | \$345.80 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$345.80 |
| 935923185 | 2/4/2023 | 2/28/2023 | | GLOVES | \$513.46 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$513.46 |
| 935944597 | 2/8/2023 | 2/28/2023 | | BALLS | \$703.62 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$703.62 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|---------------|----------------------------------|-----------|--------------------------------|-------------------|
| 935947021 | 2/9/2023 | 2/28/2023 | 118727 | CALLAWAY PARADYM RESALE ITEMS | \$759.74 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 100455042501 | | MERCHANDISE INVENTORY | | \$759.74 | |
| Subtotal for Vendor 103587 : | | | | | \$1,614.03 |
| Vendor: | 106893 | CAMPOS, CARLOS | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER-BASKETBALL | \$200.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 100452046239 | | YOUTH & ADULT SPORTS TOUR | | \$200.00 | |
| 02/14/23 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$150.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 100452046239 | | YOUTH & ADULT SPORTS TOUR | | \$150.00 | |
| Subtotal for Vendor 106893 : | | | | | \$350.00 |
| Vendor: | 104814 | CARROLL AUTO GLASS | | | |
| 52088 | 2/3/2023 | 2/28/2023 | | REPLACE WINDSHIELD | \$388.27 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 520435144032 | | REPAIR/MAINT VEHICLE | | \$388.27 | |
| Subtotal for Vendor 104814 : | | | | | \$388.27 |
| Vendor: | 101724 | CARROT-TOP INDUSTRIES INC | | | |
| INV113822 | 1/23/2023 | 2/28/2023 | | US FLAGS | \$315.66 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|----------------|------------------------------------|----------------------------|--------------------------|-----------------------|
| | 100422044031 | | | REPAIR/MAINT BUILDING | \$315.66 |
| Subtotal for Vendor 101724 : | | | | | \$315.66 |
| Vendor: | 100603 | CDW GOVERNMENT INC | | | |
| GB59049 | 1/10/2023 | 2/28/2023 | | ARPA DATACENTER UPGRADE | \$232.95 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | | Amount |
| | 100418044030 | REPAIR/MAINT EQUIPMENT | | | \$232.95 |
| GF08962 | 1/16/2023 | 2/28/2023 | 118721 | LENOVO THINKSTATION P350 | \$1,754.73 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | | Amount |
| | 202000027200 | PRIOR YR RES FOR ENCUMB | | | \$1,754.73 |
| GF62473 | 1/17/2023 | 2/28/2023 | 118721 | LENOVO THINKSTATION P350 | \$1,754.73 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | | Amount |
| | 202000027200 | PRIOR YR RES FOR ENCUMB | | | \$1,754.73 |
| GJ65262 | 1/24/2023 | 2/28/2023 | 118721 | LENOVO THINKSTATION P350 | \$1,754.73 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | | Amount |
| | 202000027200 | PRIOR YR RES FOR ENCUMB | | | \$1,754.73 |
| Subtotal for Vendor 100603 : | | | | | \$5,497.14 |
| Vendor: | 103187 | CF SERVICE & SUPPLY LLC | | | |
| 158596 | 1/11/2023 | 2/28/2023 | | 2" X 1-1/4 XH SWAGE | \$60.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | | Amount |
| | 520435244030 | REPAIR/MAINT EQUIPMENT | | | \$60.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|--------------------------------|-----------------------------|-------------------------------------|-------------------|
| 159204 | 2/6/2023 | 2/28/2023 | | KUNKLE VALVE | \$167.21 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044032 | REPAIR/MAINT VEHICLE | \$167.21 |
| Subtotal for Vendor 103187 : | | | | | \$227.21 |
| Vendor: | 107043 | CHAIDEZ REMODELING | | | |
| 769217 | 2/15/2023 | 2/28/2023 | 118755 | 1017 S NEW YORK AVE-M & J CASTANEDA | \$3,000.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 263604048851 | HOUSING PROGRAMS | \$3,000.00 |
| Subtotal for Vendor 107043 : | | | | | \$3,000.00 |
| Vendor: | 106536 | CHANCE'S SERVICE CENTER | | | |
| 0058129 | 2/15/2023 | 2/28/2023 | | UNIT #219 SERVICE | \$563.57 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602144032 | REPAIR/MAINT VEHICLE | \$563.57 |
| 0058154 | 2/1/2023 | 2/28/2023 | | UNIT #201 SERVICE | \$447.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602144032 | REPAIR/MAINT VEHICLE | \$447.99 |
| 0058164 | 2/1/2023 | 2/28/2023 | | UNIT #218 SERVICE | \$100.02 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602144032 | REPAIR/MAINT VEHICLE | \$100.02 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|----------------------------|-----------------------------|-------------------------|-------------------|
| 0058197 | 2/9/2023 | 2/28/2023 | | UNIT #200 SERVICE | \$30.12 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602144032 | REPAIR/MAINT VEHICLE | \$30.12 |
| 0058214 | 2/15/2023 | 2/28/2023 | | UNIT #218 SERVICE | \$88.31 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602144032 | REPAIR/MAINT VEHICLE | \$88.31 |
| 0058223 | 2/9/2023 | 2/28/2023 | | UNIT #41 SERVICE | \$120.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494144032 | REPAIR/MAINT VEHICLE | \$120.99 |
| Subtotal for Vendor 106536 : | | | | | \$1,351.00 |
| Vendor: | 100890 | CHRYSLER CORNER INC | | | |
| 108343 | 1/10/2023 | 2/28/2023 | | UNIT #43 SERVICE | \$16.22 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494244032 | REPAIR/MAINT VEHICLE | \$16.22 |
| 109012 | 1/27/2023 | 2/28/2023 | | UNIT #48 OIL CHANGE | \$216.78 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494244032 | REPAIR/MAINT VEHICLE | \$216.78 |
| 317257 | 1/12/2023 | 2/28/2023 | | UNIT #13 SERVICE | \$15.07 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044032 | REPAIR/MAINT VEHICLE | \$15.07 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---|------------|-----------------------------|------------------------------------|-----------------|
| Subtotal for Vendor 100890 : | | | | | \$248.07 |
| Vendor: 105961 | CINTAS FIRST AID & SAFETY | | | | |
| 5131461684 | 11/3/2022 | 12/31/2022 | | FIRST AID SERVICE KIT | \$248.92 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430048090 | MISCELLANEOUS EXPENSE | \$248.92 |
| 5135298477 | 12/2/2022 | 12/31/2022 | | FIRST AID SERVICE KIT | \$224.84 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430048090 | MISCELLANEOUS EXPENSE | \$224.84 |
| 5139146820 | 1/3/2023 | 2/28/2023 | | FIRST AID KIT SERVICE | \$167.88 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430048090 | MISCELLANEOUS EXPENSE | \$167.88 |
| Subtotal for Vendor 105961 : | | | | | \$641.64 |
| Vendor: 100440 | CITY ATTORNEYS ASSOCIATION OF KS | | | | |
| 4664 | 1/27/2023 | 2/28/2023 | | 2023 CITY ATTORNEY MEMBERSHIP DUES | \$35.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100411043080 | MEMBERSHIP DUES | \$35.00 |
| Subtotal for Vendor 100440 : | | | | | \$35.00 |
| Vendor: 105942 | CITY ON A HILL INC | | | | |
| 517 | 2/1/2023 | 2/28/2023 | | TREATMENT SERVICES | \$1,000.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|----------------------------|----------------|-----------------------|-------------------|
| | 722412043041 | | | CITY ON A HILL | \$1,000.00 |
| Subtotal for Vendor 105942 : | | | | | \$1,000.00 |
| Vendor: | 103798 | CLEVELAND GOLF INC | | | |
| 7308185 SO | 2/7/2023 | 2/28/2023 | | JR CLUBS | \$471.90 |
| | | | Bank: 2 | Account: 2401997092 | Wire: No |
| | | | | Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$471.90 |
| 7309682 SO | 2/8/2023 | 2/28/2023 | | GLOVES | \$630.36 |
| | | | Bank: 2 | Account: 2401997092 | Wire: No |
| | | | | Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$630.36 |
| Subtotal for Vendor 103798 : | | | | | \$1,102.26 |
| Vendor: | 104847 | COBRA PUMA GOLF INC | | | |
| DC207196 | 1/13/2023 | 2/28/2023 | | CR-NET DOWN CREDIT | (\$812.00) |
| | | | Bank: 2 | Account: 2401997092 | Wire: No |
| | | | | Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | (\$812.00) |
| G3178153 | 2/7/2023 | 2/28/2023 | | STARTER SETS | \$1,290.00 |
| | | | Bank: 2 | Account: 2401997092 | Wire: No |
| | | | | Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$1,290.00 |
| Subtotal for Vendor 104847 : | | | | | \$478.00 |
| Vendor: | 106334 | COMPLIANCEONE | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|--------------------------------------|-------------------------------------|-------------------------------|-------------------|
| 301182 | 2/8/2023 | 2/28/2023 | | MONTHLY CHARGE | \$104.60 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410043060 | DRUG & ALCOHOL TEST FEE | \$104.60 |
| | | | Subtotal for Vendor 106334 : | | \$104.60 |
| Vendor: | 107206 | COMPUTER INFORMATION CONCEPTS | | | |
| PSI35756 | 2/3/2023 | 2/28/2023 | | TRAINING/NUDGETARY ACCOUNTING | \$1,129.45 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 735410046028 | DATA PROCESSING | \$1,129.45 |
| PSI35799 | 2/10/2023 | 2/28/2023 | | TRIANING/BUDGETARY ACCOUTING | \$1,137.71 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 735410046028 | DATA PROCESSING | \$1,137.71 |
| | | | Subtotal for Vendor 107206 : | | \$2,267.16 |
| Vendor: | 106710 | COPRO FIRE EQUIPMENT | | | |
| 7863 | 12/31/2022 | 12/31/2022 | | FIRE HOSES | \$2,496.65 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044030 | REPAIR/MAINT EQUIPMENT | \$2,496.65 |
| | | | Subtotal for Vendor 106710 : | | \$2,496.65 |
| Vendor: | 106280 | CORE & MAIN LP | | | |
| R833106 | 1/26/2023 | 2/28/2023 | | L34-23 CPLG | \$468.84 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|----------------|--------------------------|-----------------------------|--------------------------|-------------------|
| S061251 | 530494244036 | | | REPAIR/MAINT LINE | \$468.84 |
| | 12/15/2022 | 12/31/2022 | | FITTING | \$1,431.63 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| S174125 | 530494244036 | | | REPAIR/MAINT LINE | \$1,431.63 |
| | 1/26/2023 | 2/28/2023 | | BA43 BALL METER/CPLG | \$28.90 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| S239737 | 530494244029 | | | REPAIR/MAINT METERS | \$28.90 |
| | 1/26/2023 | 2/28/2023 | | METER BRASS | \$183.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| S247319 | 530494244029 | | | REPAIR/MAINT METERS | \$183.68 |
| | 1/26/2023 | 2/28/2023 | | REP CLAMP | \$1,219.61 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| S251249 | 530494244036 | | | REPAIR/MAINT LINE | \$1,219.61 |
| | 1/26/2023 | 2/28/2023 | | 3 FLG KIT | \$84.30 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 530494244036 | | | REPAIR/MAINT LINE | \$84.30 |
| Subtotal for Vendor 106280 : | | | | | \$3,416.96 |
| Vendor: | 107003 | DAISY MAE DESIGNS | | | |
| 01/13/23 | 1/13/2023 | 2/28/2023 | | KANSAS KITCHEN TOWEL | \$83.86 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 206497049771 | | | TOURIST CENTER INVENTORY | \$83.86 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|-----------------------------------|----------------------------|-----------------|--|--------------------|
| Subtotal for Vendor 107003 : | | | | | \$83.86 |
| Vendor: 105738 | DESTINATION TRAVEL NETWORK | | | | |
| INV00127616 | 2/1/2023 | 2/28/2023 | | YEAR OF DIGITAL AD ON MULTIPLE PGS | \$11,952.00 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| GL Acct | GL Description | | | Amount | |
| 206497045040 | ADVERTISING/PUBLICATIONS | | | \$11,952.00 | |
| Subtotal for Vendor 105738 : | | | | | \$11,952.00 |
| Vendor: 105809 | DEVELLEN, DWAYNE | | | | |
| 92450 | 2/21/2023 | 2/28/2023 | | SECURITY DETAIL @ HARBOR FREIGHT | \$405.00 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| GL Acct | GL Description | | | Amount | |
| 100421048090 | MISCELLANEOUS EXPENSE | | | \$405.00 | |
| Subtotal for Vendor 105809 : | | | | | \$405.00 |
| Vendor: 104941 | DEWAYNE MOORE SERVICES | | | | |
| 1936 | 12/5/2022 | 2/28/2023 | 118742 | 314 N PROSPECT AVE - SENIOR EMERGENCY REPAIR | \$2,000.00 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| GL Acct | GL Description | | | Amount | |
| 263604048851 | HOUSING PROGRAMS | | | \$2,000.00 | |
| Subtotal for Vendor 104941 : | | | | | \$2,000.00 |
| Vendor: 106630 | DEX-YP | | | | |
| 02/01/23 | 2/1/2023 | 2/28/2023 | | YELLOW PAGES ADVERTISING | \$60.00 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| GL Acct | GL Description | | | Amount | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|--|-----------------------------|--------------------------|----------------|
| | 261602145040 | | | ADVERTISING/PUBLICATIONS | \$60.00 |
| Subtotal for Vendor 106630 : | | | | | \$60.00 |
| Vendor: | 106825 | DOMINO'S PIZZA | | | |
| 012823-1 | 2/21/2023 | 2/28/2023 | | 5 PIZZAS/ROBOTICS | \$40.49 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 209495648090004956 | MISCELLANEOUS EXPENSE | \$40.49 |
| Subtotal for Vendor 106825 : | | | | | \$40.49 |
| Vendor: | 102946 | EARLES ENGINEERING & INSPECTION INC | | | |
| 16316 | 1/31/2023 | 2/28/2023 | | JANUARY PROJECT MGMT | \$1,112.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100434043013 | ENGINEERING | \$1,112.50 |
| 16320 | 2/1/2023 | 2/28/2023 | | ENGINEERING SVC/WWTPUP | \$11,644.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505043013500004 | ENGINEERING | \$11,644.75 |
| 16321 | 2/1/2023 | 2/28/2023 | | ENGINEERING SVC/2NDSTW | \$11,679.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505043013400000 | ENGINEERING | \$11,679.00 |
| 16322 | 2/1/2023 | 2/28/2023 | | WATER RATE STUDY | \$1,977.60 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494043013 | ENGINEERING | \$1,977.60 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|-------------------------------------|-----------------------------|--|--------------------|
| 16323 | 2/1/2023 | 2/28/2023 | | ENGINEERING SVC/BALLCX | \$1,850.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505043013700001 | ENGINEERING | \$1,850.50 |
| Subtotal for Vendor 102946 : | | | | | \$28,264.35 |
| Vendor: | 102474 | ECONOMIC LIFELINES | | | |
| 1319 | 2/3/2023 | 2/28/2023 | | FY 2022-2023 MEMBERSHIP DUES/HALF YEAR | \$500.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602043080 | MEMBERSHIP DUES | \$500.00 |
| Subtotal for Vendor 102474 : | | | | | \$500.00 |
| Vendor: | 103743 | EMC INSURANCE COMPANIES | | | |
| 1741201 | 1/31/2023 | 2/28/2023 | | RB DEDUCT/C BURKE | \$1,666.67 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410043031 | LEGAL COUNSEL | \$1,666.67 |
| Subtotal for Vendor 103743 : | | | | | \$1,666.67 |
| Vendor: | 100156 | EMERGENCY FIRE EQUIPMENT INC | | | |
| 43803 | 2/9/2023 | 2/28/2023 | | BREATHING AIR COMPRESSOR SERV | \$1,147.39 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044030 | REPAIR/MAINT EQUIPMENT | \$1,147.39 |
| Subtotal for Vendor 100156 : | | | | | \$1,147.39 |
| Vendor: | 106878 | EPIC TOUCH | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------------------|----------|-----------|-----------------------------|-------------------------|-------------|
| BBALL/SBALL FEB 23 | 3/1/2023 | 2/28/2023 | | INTERNET BILLING | \$162.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100457046028 | DATA PROCESSING | \$162.75 |
| MAHOURON 23 | 3/1/2023 | 2/28/2023 | | INTERNET BILLING | \$162.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100457046028 | DATA PROCESSING | \$162.75 |
| N FIRE ST FEB 23 | 3/1/2023 | 2/28/2023 | | INTERNET BILLING | \$162.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422046028 | DATA PROCESSING | \$162.75 |
| SANITATION FEB 23 | 3/1/2023 | 2/28/2023 | | INTERNET BILLING | \$162.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 510432046028 | DATA PROCESSING | \$162.75 |
| STREET DEPT FEB 23 | 3/1/2023 | 2/28/2023 | | INTERNET BILLING | \$162.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430046028 | DATA PROCESSING | \$162.75 |
| WASTE WATER FEB 23 | 3/1/2023 | 2/28/2023 | | INTERNET BILLING | \$162.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435045030 | COMMUNICATIONS/PHONE | \$162.75 |
| WATER TOWERS FEB 23 | 3/1/2023 | 2/28/2023 | | INTERNET BILLING | \$63.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494046028 | DATA PROCESSING | \$63.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|-------------------------|-----------|-----------------------------|-------------------------------|-------------------|
| Subtotal for Vendor 106878 : | | | | | \$1,039.50 |
| Vendor: 105768 | ESSIX, ERIC | | | | |
| 01/26/23 | 1/26/2023 | 2/28/2023 | | BASKETBALL OFFICIAL | \$1,050.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046220 | MENS BASKETBALL EXPENSES | \$1,050.00 |
| Subtotal for Vendor 105768 : | | | | | \$1,050.00 |
| Vendor: 103891 | FASTENAL COMPANY | | | | |
| KSLIB98526 | 1/18/2023 | 2/28/2023 | | RAT TD 4CT | \$38.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435244030 | REPAIR/MAINT EQUIPMENT | \$38.50 |
| KSLIB98581 | 1/20/2023 | 2/28/2023 | | TD RATCHET | \$39.79 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435244030 | REPAIR/MAINT EQUIPMENT | \$39.79 |
| KSLIB98609 | 1/23/2023 | 2/28/2023 | | SDS OAL | \$74.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435144030 | REPAIR/MAINT EQUIPMENT | \$74.00 |
| KSLIB98649 | 1/26/2023 | 2/28/2023 | | BOLTS FOR STOCK ROOM SUPPLIES | \$18.83 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100433046089 | STOCK ROOM SUPPLIES | \$18.83 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|------------------|-----------------------------|---------------------------------|-----------------|
| KSLIB98652 | 1/26/2023 | 2/28/2023 | | ELITE SC | \$180.07 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435244030 | REPAIR/MAINT EQUIPMENT | \$180.07 |
| KSLIB98653 | 1/26/2023 | 2/28/2023 | | TEKS3 CL | \$37.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494244036 | REPAIR/MAINT LINE | \$37.48 |
| KSLIB98799 | 2/6/2023 | 2/28/2023 | | SAWBLADES | \$39.78 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495046090 | OTHER OPERATING SUPPLIES | \$39.78 |
| KSLIB98837 | 2/7/2023 | 2/28/2023 | | WASHERS FOR STOCK ROOM SUPPLIES | \$36.67 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100433046089 | STOCK ROOM SUPPLIES | \$36.67 |
| KSLIB98867 | 2/8/2023 | 2/28/2023 | | WASHER FOR STOCK ROOM | \$6.16 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100433046089 | STOCK ROOM SUPPLIES | \$6.16 |
| KSLIB98903 | 2/10/2023 | 2/28/2023 | | PARTS FOR UNIT #91 | \$57.88 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 510432044032 | REPAIR/MAINT VEHICLE | \$57.88 |
| Subtotal for Vendor 103891 : | | | | | \$529.16 |
| Vendor: | 102988 | FBI-LEEDA | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|----------------|---|--------------------------------------|------------------------------------|-------------------|
| 52903787-23 | 2/1/2023 | 2/28/2023 | | CHRIS HEAD DEPUTY CHIEF-MEMBERSHIP | \$50.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421043080 | MEMBERSHIP DUES | \$50.00 |
| | | | Subtotal for Vendor 102988 : | | \$50.00 |
| Vendor: | 9999996 | FELIX GARCIA | | | |
| 01/26/2023 | 1/26/2023 | 2/28/2023 | | F GARCIA-RABIES VAC & SPAY/NEUTER | \$95.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421134503 | RABIES VACCINATIONS | \$15.00 |
| | | | 100421134504 | SPAY/NEUTER DEPOSIT | \$80.00 |
| | | | Subtotal for Vendor 9999996 : | | \$95.00 |
| Vendor: | 107357 | FIRST DATA MERCHANT SERVICES LLC | | | |
| 02/14/23 | 2/14/2023 | 2/28/2023 | | CREDIT CARD MACHINE SETUP/FEEES | \$3,603.08 |
| | | | Bank: 2 Account: 2401997092 | Wire: Yes Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450045017 | CREDIT CARD FEES | \$3,603.08 |
| | | | Subtotal for Vendor 107357 : | | \$3,603.08 |
| Vendor: | 106685 | FJ WRAPZ & GRAPHIX | | | |
| 812 | 1/30/2023 | 2/28/2023 | | DIGITAL PRINTED POLYMETAL SIGN | \$1,600.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450045040 | ADVERTISING/PUBLICATIONS | \$1,600.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--|-----------|-----------------------------|--------------------------------|-------------------|
| 820 | 2/3/2023 | 2/28/2023 | | DIGITAL PRINT DECAL-ENG 300 | \$400.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044032 | REPAIR/MAINT VEHICLE | \$400.00 |
| 825 | 2/8/2023 | 2/28/2023 | | DECALS-UNIT 17 | \$60.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044032 | REPAIR/MAINT VEHICLE | \$60.00 |
| Subtotal for Vendor 106685 : | | | | | \$2,060.00 |
| Vendor: 106782 | FLETCHER, KENTRAIL | | | | |
| 02/14/23 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$150.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$150.00 |
| Subtotal for Vendor 106782 : | | | | | \$150.00 |
| Vendor: 103525 | FLOORING AMERICA & FURNITURE OUTLET | | | | |
| 35564 | 1/25/2023 | 2/28/2023 | | GRIER HOUSE-SUBFLOOR | \$5,315.70 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031900001 | REPAIR/MAINT BUILDING | \$5,315.70 |
| Subtotal for Vendor 103525 : | | | | | \$5,315.70 |
| Vendor: 103574 | FULLER, SALLY | | | | |
| 01/31/2023 | 1/31/2023 | 2/28/2023 | | TRAVEL EXPENSE REPORT-01/24/23 | \$62.07 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|----------------|---|----------------------------|-----------------------------|-----------------------|
| | 206497045080 | | | MEALS/TRAVEL/HOTELS | \$62.07 |
| Subtotal for Vendor 103574 : | | | | | \$62.07 |
| Vendor: | 107112 | FUN EXPRESS | | | |
| | 722465523-01 | 1/20/2023 | 2/28/2023 | ORGANIZED EVENTS/VALENTINES | \$379.34 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 100452046242 | ORGANIZED EVENTS | | \$379.34 | |
| Subtotal for Vendor 107112 : | | | | | \$379.34 |
| Vendor: | 100186 | GALLS LLC | | | |
| | 023242521 | 2/15/2023 | 2/28/2023 | LPD UNIFORMS | \$288.50 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 100421046085 | UNIFORM PURCHASE | | \$288.50 | |
| Subtotal for Vendor 100186 : | | | | | \$288.50 |
| Vendor: | 107084 | GATEHOUSE MEDIA KANSAS HOLDINGS 11 | | | |
| | 005280721 | 1/20/2023 | 2/28/2023 | JAN MONTHLY MANAGEMENT FEE | \$18.60 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 206497049779 | TRY SOUTHWEST KS EXPENSES | | \$18.60 | |
| Subtotal for Vendor 107084 : | | | | | \$18.60 |
| Vendor: | 104980 | GAYLORD BROS INC | | | |
| | 2800956 | 1/20/2023 | 2/28/2023 | EXHIBIT EXPENSES | \$185.82 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--|-----------|------------------------------------|--------------------------------|-----------------|
| 504495348084 | | | | EXHIBIT EXPENSES | \$185.82 |
| Subtotal for Vendor 104980 : | | | | | \$185.82 |
| Vendor: 107071 | GOMEZ, FREDERIK | | | | |
| 02/01/2023 | 2/1/2023 | 2/28/2023 | | TRAVEL EXPENSE REPORT-01/31/23 | \$10.90 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | | Amount |
| | 530494045080 | | MEALS/TRAVEL/HOTELS | | \$10.90 |
| Subtotal for Vendor 107071 : | | | | | \$10.90 |
| Vendor: 106708 | GOVERNMENT BRANDS SHARED SERVICES | | | | |
| INV4320519 | 1/31/2023 | 2/28/2023 | | MONTHLY N COURT FEES/JAN | \$47.32 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | | Amount |
| | 504495345017 | | CREDIT CARD FEES | | \$47.32 |
| INV4320520 | 1/31/2023 | 2/28/2023 | | MONTHLY N COURT FEES/JAN | \$4.54 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | | Amount |
| | 206497045017 | | CREDIT CARD FEES | | \$4.54 |
| INV4320521 | 1/31/2023 | 2/28/2023 | | MONTHLY N COURT FEES/JAN | \$82.86 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | | Amount |
| | 100455045017 | | CREDIT CARD FEES | | \$82.86 |
| Subtotal for Vendor 106708 : | | | | | \$134.72 |
| Vendor: 107353 | GOVERNMENT TRAINING AGENCY | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|--------------------------|-----------------------------|-------------------------------------|-----------------|
| 63497 | 9/15/2022 | 12/31/2022 | | REGISTRATION/CRIME AND INTELLIGENCE | \$622.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048092 | IN SERVICE TRAINING | \$622.00 |
| Subtotal for Vendor 107353 : | | | | | \$622.00 |
| Vendor: | 100401 | GRAINGER | | | |
| 9584324991 | 1/24/2023 | 2/28/2023 | | FLOOR SWEEPER | \$332.85 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435244030 | REPAIR/MAINT EQUIPMENT | \$332.85 |
| Subtotal for Vendor 100401 : | | | | | \$332.85 |
| Vendor: | 100432 | HARDING, ELAINE L | | | |
| FEB 2023 | 2/21/2023 | 2/28/2023 | | MONTHLY CLEAN/COURT/PD | \$933.33 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100412045060 | MATS/JANITORIAL | \$933.33 |
| Subtotal for Vendor 100432 : | | | | | \$933.33 |
| Vendor: | 102453 | HASTY AWARDS | | | |
| 01231692 | 1/27/2023 | 2/28/2023 | | LK YOUTH CAMP CHAMPIONSHIP | \$1,351.33 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$1,351.33 |
| 02230665 | 2/8/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT AWARDS | \$344.32 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|---------------------|------------------------------------|------------------------------------|-------------------|
| | 100452046239 | | | YOUTH & ADULT SPORTS TOUR | \$344.32 |
| Subtotal for Vendor 102453 : | | | | | \$1,695.65 |
| Vendor: | 104626 | HAVOC SUPPLY | | | |
| 87181 | 1/20/2023 | 2/28/2023 | | PART TO INST GAS HEATER | \$84.33 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$84.33 |
| 87298 | 1/25/2023 | 2/28/2023 | | PARTS TO INST HEATER | \$20.18 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$20.18 |
| 87374 | 1/30/2023 | 2/28/2023 | | INSULATION FOR WATER PIPE | \$55.79 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$55.79 |
| 87413 | 1/31/2023 | 2/28/2023 | | MOTOR FAN TO REPAIR HEATER | \$147.29 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$147.29 |
| 87653 | 2/7/2023 | 2/28/2023 | | PARTS AND MATS TO INST ELECT POWER | \$16.24 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$16.24 |
| 87791 | 2/10/2023 | 2/28/2023 | | PARTS TO REPLACE HEATER | \$276.38 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430044031 | REPAIR/MAINT BUILDING | \$276.38 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|------------------------------|-----------------------------|----------------------------------|-----------------|
| 87867 | 2/14/2023 | 2/28/2023 | | PARTS TO INST HEATER | \$80.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430044031 | REPAIR/MAINT BUILDING | \$80.48 |
| Subtotal for Vendor 104626 : | | | | | \$680.69 |
| Vendor: | 10553 | HAWKINS INC | | | |
| 6380504 | 1/15/2023 | 2/28/2023 | | TOTE RENTAL | \$150.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435246017 | CHEMICAL SUPPLIES | \$150.00 |
| Subtotal for Vendor 105553 : | | | | | \$150.00 |
| Vendor: | 103929 | HEAD, CHRIS | | | |
| 02/14/2023 | 2/14/2023 | 2/28/2023 | | TRAVEL EXPENSE REPORT-02/08/23 | \$21.86 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048093 | RECRUITING EXPENSES | \$21.86 |
| 92452 | 2/21/2023 | 2/28/2023 | | SECURITY DETAIL @ HARBOR FREIGHT | \$405.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048090 | MISCELLANEOUS EXPENSE | \$405.00 |
| Subtotal for Vendor 103929 : | | | | | \$426.86 |
| Vendor: | 104592 | HEIMAN FIRE EQUIPMENT | | | |
| 0917536-IN | 2/6/2023 | 2/28/2023 | | FIREFIGHTING GLOVES | \$820.53 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|----------------|-----------------------------|------------------------------------|--------------------------------|-----------------|
| | 100422046086 | | | PROTECTIVE GEAR & EQUIP | \$820.53 |
| Subtotal for Vendor 104592 : | | | | | \$820.53 |
| Vendor: | 106940 | HERNANDEZ, SEBASTIAN | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER-BASKETBALL/SOCCER | \$300.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | | Amount |
| | 100452046239 | | YOUTH & ADULT SPORTS TOUR | | \$300.00 |
| Subtotal for Vendor 106940 : | | | | | \$300.00 |
| Vendor: | 107354 | HERNANDEZ, TYLER | | | |
| 02/01/2023 | 2/1/2023 | 2/28/2023 | | TRAVEL EXPENSE REPORT-02/01/23 | \$14.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | | Amount |
| | 530494045080 | | MEALS/TRAVEL/HOTELS | | \$14.00 |
| Subtotal for Vendor 107354 : | | | | | \$14.00 |
| Vendor: | 107164 | HIDDEN DETAILS | | | |
| 001233 | 1/26/2023 | 2/28/2023 | | LIBERAL CITY BUS WASH | \$250.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | | Amount |
| | 261602144032 | | REPAIR/MAINT VEHICLE | | \$50.00 |
| | 261602144032 | | REPAIR/MAINT VEHICLE | | \$50.00 |
| | 261602144032 | | REPAIR/MAINT VEHICLE | | \$50.00 |
| | 261602144032 | | REPAIR/MAINT VEHICLE | | \$50.00 |
| | 261602144032 | | REPAIR/MAINT VEHICLE | | \$50.00 |
| Subtotal for Vendor 107164 : | | | | | \$250.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---|-----------|-----------------------------|-------------------------------------|-----------------|
| Vendor: 104991 | HIGH PLAINS DAILY LEADER AND TIMES | | | | |
| 108089 | 1/31/2023 | 2/28/2023 | | LEGALS PZ 21-03 | \$54.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100419045041 | LEGAL PUBLICATIONS | \$54.00 |
| 108091 | 2/25/2023 | 2/28/2023 | | LEGALS BZ 23-02 ATT | \$54.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100419045041 | LEGAL PUBLICATIONS | \$54.00 |
| 108103 | 1/26/2023 | 2/28/2023 | | LEGALS ORDINANCE 4595 | \$81.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100411045041 | LEGAL PUBLICATIONS | \$81.00 |
| 108154 | 3/4/2023 | 2/28/2023 | | PLANNING & ZONING LEGAL PUBLICATION | \$144.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100419045041 | LEGAL PUBLICATIONS | \$144.00 |
| 108270 | 1/12/2023 | 2/28/2023 | | LIBERAL CITY BUS PACKAGE 2023 | \$180.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602145040 | ADVERTISING/PUBLICATIONS | \$180.00 |
| 108439 | 2/12/2023 | 2/28/2023 | | LEGALS 2024 OPERATION & CAPITAL | \$27.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602145040 | ADVERTISING/PUBLICATIONS | \$27.00 |
| Subtotal for Vendor 104991 : | | | | | \$540.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------------------------------|-----------|-----------------------------|--|--------------------|
| Vendor: 104407 | HOBBLE LAND AND CATTLE CO | | | | |
| 02/02/2023 | 2/2/2023 | 2/28/2023 | | PARKING LOT RENTAL 09/01/21 & 09/01/22 | \$18,871.60 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| GL Acct | GL Description | | Amount | | |
| 100410044046 | LEASE PURCHASE CITY HALL | | \$18,871.60 | | |
| Subtotal for Vendor 104407 : | | | | | \$18,871.60 |
| Vendor: 106574 | IDEATEK TELCOM | | | | |
| 219080 | 2/1/2023 | 2/28/2023 | | PHONE/WIRELESS PAYMENT | \$2,671.49 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| GL Acct | GL Description | | Amount | | |
| 100412045030 | COMMUNICATIONS/PHONE | | \$1,706.77 | | |
| 100421045030 | COMMUNICATIONS/PHONE | | \$221.20 | | |
| 100421145030 | COMMUNICATIONS/PHONE | | \$184.40 | | |
| 100450045030 | COMMUNICATIONS/PHONE | | \$50.00 | | |
| 520435045030 | COMMUNICATIONS/PHONE | | \$50.00 | | |
| 530494045030 | COMMUNICATIONS/PHONE | | \$50.00 | | |
| 530494245030 | COMMUNICATIONS/PHONE | | \$409.12 | | |
| Subtotal for Vendor 106574 : | | | | | \$2,671.49 |
| Vendor: 101458 | INFORMATION NETWORK OF KANSAS | | | | |
| 3744830.2 | 1/31/2023 | 2/28/2023 | | CRIMINAL HISTORY | \$1.20 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| GL Acct | GL Description | | Amount | | |
| 100410048090 | MISCELLANEOUS EXPENSE | | \$1.20 | | |
| Subtotal for Vendor 101458 : | | | | | \$1.20 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--|-----------|-----------|-----------------------------|-------------------------|-------------------|
| Vendor: 106378 J & M GOLF | | | | | |
| 0665741-IN | 1/20/2023 | 2/28/2023 | | TEES/SUNSCREEN | \$120.56 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$120.56 |
| 0666340-IN | 2/6/2023 | 2/28/2023 | | GRIPS & GRIP TAPE | \$1,876.90 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$1,795.00 |
| | | | 100455048090 | MISCELLANEOUS EXPENSE | \$81.90 |
| Subtotal for Vendor 106378 : | | | | | \$1,997.46 |
| Vendor: 107050 JOHN DEERE/BIG R | | | | | |
| JANUARY 2023 | 1/9/2023 | 2/28/2023 | | BIG R JANUARY STATEMENT | \$868.86 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044032 | REPAIR/MAINT VEHICLE | \$1.00 |
| | | | 100429046088 | TOOLS | \$28.99 |
| | | | 100429046088 | TOOLS | \$39.99 |
| | | | 100450044030 | REPAIR/MAINT EQUIPMENT | \$21.98 |
| | | | 100452045253 | COMPETITIVE SOCCER | \$9.48 |
| | | | 100456046088 | TOOLS | \$199.98 |
| | | | 100456046088 | TOOLS | \$17.99 |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$5.99 |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$177.96 |
| | | | 264605044030 | REPAIR/MAINT EQUIPMENT | \$38.97 |
| | | | 264605044030 | REPAIR/MAINT EQUIPMENT | \$20.99 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--------------------|----------|----------|-----------|------------------------|-------------|
| 264605044030 | | | | REPAIR/MAINT EQUIPMENT | \$11.12 |
| 264605044030 | | | | REPAIR/MAINT EQUIPMENT | \$28.99 |
| 264605044030 | | | | REPAIR/MAINT EQUIPMENT | \$149.99 |
| 264605044030 | | | | REPAIR/MAINT EQUIPMENT | \$15.98 |
| 301505044030412345 | | | | REPAIR/MAINT EQUIPMENT | \$3.42 |
| 520435244030 | | | | REPAIR/MAINT EQUIPMENT | \$35.95 |
| 520435244030 | | | | REPAIR/MAINT EQUIPMENT | \$28.98 |
| 520435244030 | | | | REPAIR/MAINT EQUIPMENT | (\$35.95) |
| 530494044030 | | | | REPAIR/MAINT EQUIPMENT | \$6.26 |
| 530494044030 | | | | REPAIR/MAINT EQUIPMENT | \$4.99 |
| 530494044030 | | | | REPAIR/MAINT EQUIPMENT | \$6.99 |
| 530494044031 | | | | REPAIR/MAINT BUILDING | \$19.90 |
| 530494244030 | | | | REPAIR/MAINT EQUIPMENT | \$6.58 |
| 530494244032 | | | | REPAIR/MAINT VEHICLE | \$18.00 |
| 530494244032 | | | | REPAIR/MAINT VEHICLE | \$4.34 |

Subtotal for Vendor 107050 : \$868.86

Vendor: 107355 JP IMAGING LLC

| | | | | | |
|------------|----------------|-----------|------------------------------------|-------------------|-----------------------|
| 104 | 2/14/2023 | 2/28/2023 | | PROMOTIONAL VIDEO | \$300.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 100450045040 | | ADVERTISING/PUBLICATIONS | | \$300.00 |
| 105 | 2/14/2023 | 2/28/2023 | | PROMOTIONAL VIDEO | \$300.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 100450045040 | | ADVERTISING/PUBLICATIONS | | \$300.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---|-----------|------------------------------------|--------------------------------|-----------------|
| Subtotal for Vendor 107355 : | | | | | \$600.00 |
| Vendor: 104459 | KANSAS DEPARTMENT OF AGRICULTURE | | | | |
| 16749/2023 | 2/21/2023 | 2/28/2023 | | 2023 FOOD SERVICE LICENSE | \$231.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452045237 | BASEBALL CONCESSION EXP | \$231.00 |
| 18371/2023 | 2/21/2023 | 2/28/2023 | | 2023 FOOD SERVICE LICENSE | \$231.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046210 | SOFTBALL CONCESSION EXP | \$231.00 |
| 18372/2023 | 2/22/2023 | 2/28/2023 | | 2023 FOOD SERVICE LICENSE | \$231.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452045241 | CAL RIPKEN CONCESSION EXP | \$231.00 |
| 27968 | 2/21/2023 | 2/28/2023 | | 2023 FOOD SERVICE LICENSE | \$231.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046212 | REC CENTER CONCESS EXP | \$231.00 |
| 27969/2023 | 2/21/2023 | 2/28/2023 | | 2023 FOOD SERVICE LICENSE | \$231.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046246 | SOCCER CONCESSION EXP | \$231.00 |
| 6707/2023 | 2/21/2023 | 2/28/2023 | | 2023 FOOD SERVICE LICENSE | \$262.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100454042502 | CONCESSIONS INVENTORY | \$262.50 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|------------|-----------|------------------------------|------------------------------|---------------------------|-------------|
| 8276/2023 | 2/21/2023 | 2/28/2023 | | 2023 FOOD SERVICE LICENSE | \$262.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042502 | CONCESSIONS INVENTORY | \$262.50 |
| | | | Subtotal for Vendor 104459 : | | \$1,680.00 |
| Vendor: | 104981 | KANSAS DEPARTMENT OF REVENUE | | | |
| 85196 | 1/27/2023 | 2/28/2023 | | JAN-CMB LICENSE | \$75.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410032101 | CMB LICENSES | \$75.00 |
| | | | Subtotal for Vendor 104981 : | | \$75.00 |
| Vendor: | 100249 | KANSAS HIGHWAY PATROL | | | |
| 02/14/2023 | 2/14/2023 | 2/28/2023 | | 20 (500) MVE FORMS | \$1,000.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421034441 | VEHICLE INSPECTION FEES | \$1,000.00 |
| | | | Subtotal for Vendor 100249 : | | \$1,000.00 |
| Vendor: | 103582 | KANSAS MAYORS ASSOCIATION | | | |
| 5190 | 1/19/2023 | 2/28/2023 | | 2023 KS MAYOR-JOSE LARA | \$50.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100411043080 | MEMBERSHIP DUES | \$50.00 |
| | | | Subtotal for Vendor 103582 : | | \$50.00 |
| Vendor: | 100254 | KANSAS ONE-CALL SYSTEM INC | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|--|-------------------------------------|--------------------------------|-----------------|
| 3010342 | 1/31/2023 | 2/28/2023 | | REGULAR LOCATE FEE 179 | \$214.80 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494244011 | KANSAS ONE CALL EXPENSE | \$214.80 |
| | | | Subtotal for Vendor 100254 : | | \$214.80 |
| Vendor: | 100257 | KANSAS RURAL WATER ASSOCIATION | | | |
| 02/01/2023 | 2/1/2023 | 2/28/2023 | | TOTAL MEMBERSHIP DUES | \$920.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494043080 | MEMBERSHIP DUES | \$920.00 |
| | | | Subtotal for Vendor 100257 : | | \$920.00 |
| Vendor: | 105083 | KANSASLAND TIRE CO | | | |
| 15465 | 1/25/2023 | 2/28/2023 | | TIRE SERVICE UNIT #39 | \$635.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044032 | REPAIR/MAINT VEHICLE | \$635.48 |
| | | | Subtotal for Vendor 105083 : | | \$635.48 |
| Vendor: | 107307 | KAYLIE BURCIAGA | | | |
| 02/14/23 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$125.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$125.00 |
| | | | Subtotal for Vendor 107307 : | | \$125.00 |
| Vendor: | 100271 | KEATING TRACTOR & EQUIPMENT INC | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--------------------------------------|---------------------------|-----------|-----------------------------|---------------------------------------|-----------------|
| 319524 | 1/23/2023 | 2/28/2023 | | GREASE | \$57.80 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455044030 | REPAIR/MAINT EQUIPMENT | \$57.80 |
| 319721 | 1/26/2023 | 2/28/2023 | | CHOP SAW CUTTING WHEELS | \$38.90 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044030 | REPAIR/MAINT EQUIPMENT | \$38.90 |
| 319722 | 1/26/2023 | 2/28/2023 | | GAS CAP & MOWER BLADES @ BALL COMPLEX | \$397.74 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044030 | REPAIR/MAINT EQUIPMENT | \$397.74 |
| 320269 | 2/6/2023 | 2/28/2023 | | BATTERY SAWZALL SET | \$214.97 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100429046088 | TOOLS | \$214.97 |
| Subtotal for Vendor 100271 : | | | | | \$709.41 |
| Vendor: 9999997 | KELLY LAZAR | | | | |
| 01/20/2023 | 1/20/2023 | 2/28/2023 | | K LAZAR-RABIES VACCINE/SPAY & NEUTER | \$95.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421134503 | RABIES VACCINATIONS | \$15.00 |
| | | | 100421134504 | SPAY/NEUTER DEPOSIT | \$80.00 |
| Subtotal for Vendor 9999997 : | | | | | \$95.00 |
| Vendor: 104570 | KOEHN LAW FIRM LLC | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt | | | | | | | | | |
|---|------------------------------|-------------|-----------|---|--------------------|---------|----------------|--------|--------------|------------------------|------------|--------------|-----------------|-------------|
| FEB 2023 | 2/21/2023 | 2/28/2023 | | PROSECUTION SERVICE CONTRACT/CITY ATTORNEY FEES | \$14,000.00 | | | | | | | | | |
| <p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100410043031</td> <td>LEGAL COUNSEL</td> <td>\$4,000.00</td> </tr> <tr> <td>100412043039</td> <td>CITY PROSECUTOR</td> <td>\$10,000.00</td> </tr> </tbody> </table> | | | | | | GL Acct | GL Description | Amount | 100410043031 | LEGAL COUNSEL | \$4,000.00 | 100412043039 | CITY PROSECUTOR | \$10,000.00 |
| GL Acct | GL Description | Amount | | | | | | | | | | | | |
| 100410043031 | LEGAL COUNSEL | \$4,000.00 | | | | | | | | | | | | |
| 100412043039 | CITY PROSECUTOR | \$10,000.00 | | | | | | | | | | | | |
| Subtotal for Vendor 104361 : | | | | | \$14,000.00 | | | | | | | | | |
| Vendor: 104361 | KONE INC | | | | | | | | | | | | | |
| 962439469 | 2/10/2023 | 2/28/2023 | | ELEVATOR MAINT/GRIER HOUSE | \$745.02 | | | | | | | | | |
| <p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100461244031</td> <td>REPAIR/MAINT BUILDING</td> <td>\$745.02</td> </tr> </tbody> </table> | | | | | | GL Acct | GL Description | Amount | 100461244031 | REPAIR/MAINT BUILDING | \$745.02 | | | |
| GL Acct | GL Description | Amount | | | | | | | | | | | | |
| 100461244031 | REPAIR/MAINT BUILDING | \$745.02 | | | | | | | | | | | | |
| Subtotal for Vendor 104361 : | | | | | \$745.02 | | | | | | | | | |
| Vendor: 100004 | KOST TRUCK SUPPLY INC | | | | | | | | | | | | | |
| 339981 | 1/25/2023 | 2/28/2023 | | UTILITY TRAILER 4 WAY CONNECTOR | \$3.06 | | | | | | | | | |
| <p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>510432044030</td> <td>REPAIR/MAINT EQUIPMENT</td> <td>\$3.06</td> </tr> </tbody> </table> | | | | | | GL Acct | GL Description | Amount | 510432044030 | REPAIR/MAINT EQUIPMENT | \$3.06 | | | |
| GL Acct | GL Description | Amount | | | | | | | | | | | | |
| 510432044030 | REPAIR/MAINT EQUIPMENT | \$3.06 | | | | | | | | | | | | |
| 340408 | 2/3/2023 | 2/28/2023 | | WATER PUMP TRUCK #14 | \$486.05 | | | | | | | | | |
| <p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100422044032</td> <td>REPAIR/MAINT VEHICLE</td> <td>\$486.05</td> </tr> </tbody> </table> | | | | | | GL Acct | GL Description | Amount | 100422044032 | REPAIR/MAINT VEHICLE | \$486.05 | | | |
| GL Acct | GL Description | Amount | | | | | | | | | | | | |
| 100422044032 | REPAIR/MAINT VEHICLE | \$486.05 | | | | | | | | | | | | |
| 340557 | 2/7/2023 | 2/28/2023 | | RIM CLAMP HEX NUT UNIT #90 | \$25.90 | | | | | | | | | |
| <p style="text-align: center;">Bank: 2 Account: 2401997092 Wire: No Direct Dep: No</p> <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>510432044032</td> <td>REPAIR/MAINT VEHICLE</td> <td>\$25.90</td> </tr> </tbody> </table> | | | | | | GL Acct | GL Description | Amount | 510432044032 | REPAIR/MAINT VEHICLE | \$25.90 | | | |
| GL Acct | GL Description | Amount | | | | | | | | | | | | |
| 510432044032 | REPAIR/MAINT VEHICLE | \$25.90 | | | | | | | | | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---|-----------|-----------------------------|---------------------------------------|-------------------|
| Subtotal for Vendor 100004 : | | | | | \$615.01 |
| Vendor: 106500 | KU EDWARDS CAMPUS | | | | |
| 6B4EC18F | 1/18/2023 | 2/28/2023 | | LAW ENFORCEMENT COURSE-D VASQUEZ | \$45.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048092 | IN SERVICE TRAINING | \$45.00 |
| Subtotal for Vendor 106500 : | | | | | \$45.00 |
| Vendor: 100335 | LEAGUE OF KANSAS MUNICIPALITIES | | | | |
| 6015 | 2/9/2023 | 2/28/2023 | | FINANCE EDUCATIONAL SERV | \$25.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100415043022 | EDUCATIONAL SERVICES | \$25.00 |
| 6016 | 2/9/2023 | 2/28/2023 | | LEADERSHIP SUMMIT & MAYORS CONFERENCE | \$175.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100411043022 | EDUCATIONAL SERVICES | \$175.00 |
| Subtotal for Vendor 100335 : | | | | | \$200.00 |
| Vendor: 101519 | LIBERAL ANIMAL HOSPITAL | | | | |
| 316539 | 2/1/2023 | 2/28/2023 | | VET SERVICES | \$1,758.21 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421143091 | VETERINARY EXPENSES | \$1,758.21 |
| Subtotal for Vendor 101519 : | | | | | \$1,758.21 |
| Vendor: 100351 | LIBERAL AREA CHAMBER OF COMMERCE | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|---------------------------------|-------------------------------------|---------------------------|-----------------|
| 1044 | 2/7/2023 | 2/28/2023 | | 5 \$100 GIFT CARDS | \$500.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 206497046273 | PROMOTIONAL EXPENSES | \$500.00 |
| 11004 | 1/3/2023 | 2/28/2023 | | ANNUAL AMBASSADOR FEES | \$10.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421043080 | MEMBERSHIP DUES | \$10.00 |
| | | | Subtotal for Vendor 100351 : | | \$510.00 |
| Vendor: | 100799 | LIBERAL COUNTRY CLUB | | | |
| FEB 2023 | 2/21/2023 | 2/28/2023 | | IDEATEK WATER TOWER LEASE | \$412.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494048892 | WTR TWR EASEMNT REV SHAR | \$412.00 |
| | | | Subtotal for Vendor 100799 : | | \$412.00 |
| Vendor: | 106805 | LIBERAL PEST CONTROL LLC | | | |
| 1322 | 2/8/2023 | 2/28/2023 | | TERMITE INSPECTION | \$190.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494044031 | REPAIR/MAINT BUILDING | \$190.00 |
| | | | Subtotal for Vendor 106805 : | | \$190.00 |
| Vendor: | 107150 | LIBERAL PLAZA, LLC | | | |
| 01/26/23 | 1/26/2023 | 2/28/2023 | | CID PAYMENT | \$8,775.49 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------------|----------------------------------|-----------------|-------------------------------|---------------------|
| | 100410048086 | | | CID PAYMENTS | (\$461.87) |
| | 242806048086240006 | | | CID PAYMENTS | \$9,237.36 |
| Subtotal for Vendor 107150 : | | | | | \$8,775.49 |
| Vendor: | 106542 | LIBERAL RESTAURANT LLC | | | |
| 01/26/23 | 1/26/2023 | 2/28/2023 | | CID PAYMENT | \$2,884.77 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| | GL Acct | GL Description | | | Amount |
| | 100410048086 | CID PAYMENTS | | | (\$151.83) |
| | 242806048086240007 | CID PAYMENTS | | | \$3,036.60 |
| Subtotal for Vendor 106542 : | | | | | \$2,884.77 |
| Vendor: | 100433 | LIBRARY BOARD (TREASURER) | | | |
| JAN 2023 | 2/21/2023 | 2/28/2023 | | JAN 2023 APPROPRIATION | \$301,201.11 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| | GL Acct | GL Description | | | Amount |
| | 205459048040 | APPROPRIATIONS | | | \$301,201.11 |
| Subtotal for Vendor 100433 : | | | | | \$301,201.11 |
| Vendor: | 103075 | LIPCO GROUP | | | |
| 00314615 | 2/2/2023 | 2/28/2023 | | GIFT SHOP | \$135.52 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| | GL Acct | GL Description | | | Amount |
| | 206497049771 | TOURIST CENTER INVENTORY | | | \$135.52 |
| 00314616 | 2/2/2023 | 2/28/2023 | | GIFT SHOP | \$81.30 |
| | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No | |
| | GL Acct | GL Description | | | Amount |
| | 206497049771 | TOURIST CENTER INVENTORY | | | \$81.30 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--------------------------------------|---------------------------|-----------|------------------------------------|------------------------------------|-------------------|
| Subtotal for Vendor 103075 : | | | | | \$216.82 |
| Vendor: 9999998 | LISA MANDREY | | | | |
| 01/17/2023 | 1/17/2023 | 2/28/2023 | | L MANDREY-RABIES VAC & SPAY/NEUTER | \$165.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421134503 | RABIES VACCINATIONS | \$15.00 |
| | | | 100421134504 | SPAY/NEUTER DEPOSIT | \$150.00 |
| Subtotal for Vendor 9999998 : | | | | | \$165.00 |
| Vendor: 106954 | LOBOS ELECTRIC LLC | | | | |
| 1555 | 1/21/2023 | 2/28/2023 | | INST-PIPE AND WIRE 3 NEW OUTLETS | \$900.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450044031 | REPAIR/MAINT BUILDING | \$900.00 |
| 1569 | 2/12/2023 | 2/28/2023 | 118751 | SECURITY LIGHTING TO WATER PARK | \$4,375.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100454044031 | REPAIR/MAINT BUILDING | \$4,375.00 |
| Subtotal for Vendor 106954 : | | | | | \$5,275.00 |
| Vendor: 105060 | LOCHNER | | | | |
| 000019657-9.2 | 1/4/2023 | 2/28/2023 | | PROFESSIONAL SERVICES AT LBL | \$470.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495044034100005 | REPAIR/MAINT RUNWAY | \$470.00 |
| Subtotal for Vendor 105060 : | | | | | \$470.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|-----------|-----------|-----------------------------|---|-----------------|
| Vendor: 106553 LOPEZ, DANIELA | | | | | |
| 01/26/23 | 1/26/2023 | 2/28/2023 | | BASKETBALL SCOREKEEPER | \$540.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046220 | MENS BASKETBALL EXPENSES | \$540.00 |
| ReInv-106553-2023-02-17-1 | 2/17/2023 | 2/28/2023 | | Replacement Invoice for Voided Check 228878 | \$216.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046220 | MENS BASKETBALL EXPENSES | \$216.00 |
| Subtotal for Vendor 106553 : | | | | | \$756.00 |
| Vendor: 105725 LUMAN, AARON | | | | | |
| 92406 | 1/27/2023 | 2/28/2023 | | SCBA REPAIR CLASS W CERT | \$35.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422043022 | EDUCATIONAL SERVICES | \$35.00 |
| Subtotal for Vendor 105725 : | | | | | \$35.00 |
| Vendor: 100449 LUMINOUS NEON INC | | | | | |
| PSV-INV006460 | 2/1/2023 | 2/28/2023 | | DOUBLE FACE LED MESSAGE 2'9X12'1 | \$335.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100461244030 | REPAIR/MAINT EQUIPMENT | \$335.00 |
| PSV-INV006519 | 2/1/2023 | 2/28/2023 | | OUTDOOR DISPLAY 10'X24' | \$260.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 206497044047 | LEASE BILLBOARDS | \$260.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|-------------------------------|-------------------------------------|-------------------------|-----------------|
| PSV-INV006521 | 2/1/2023 | 2/28/2023 | | OUTDOOR DISPLAY 8'X24' | \$360.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 206497044047 | LEASE BILLBOARDS | \$360.00 |
| | | | Subtotal for Vendor 100449 : | | \$955.00 |
| Vendor: | 101158 | LYNN PEAVEY COMPANY | | | |
| 397489 | 2/7/2023 | 2/28/2023 | | STERILE SWAB/WATER | \$166.26 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046016 | LABORATORY SUPPLIES | \$166.26 |
| | | | Subtotal for Vendor 101158 : | | \$166.26 |
| Vendor: | 100665 | LYNN'S TOTAL COMFORT | | | |
| 27288 | 1/6/2023 | 2/28/2023 | | REPAIR/MAINT BUILDING | \$246.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100461244031 | REPAIR/MAINT BUILDING | \$246.00 |
| | | | Subtotal for Vendor 100665 : | | \$246.00 |
| Vendor: | 100284 | M & M TIRE SERVICE | | | |
| 148227 | 1/27/2023 | 2/28/2023 | | FLAT REPAIR | \$26.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494244030 | REPAIR/MAINT EQUIPMENT | \$26.00 |
| 148296 | 2/1/2023 | 2/28/2023 | | FLAT REPAIR/UNIT #24 | \$26.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---|---------------------------------------|----------------|---------------------------|-------------------|
| 148335 | 260601044032 | | | REPAIR/MAINT VEHICLE | \$26.00 |
| | 1/2/2023 | 2/28/2023 | | MOUNT/DISMOUNT UNIT #59 | \$46.00 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| GL Acct | | GL Description | | Amount | |
| 148393 | 510432044032 | | | REPAIR/MAINT VEHICLE | \$46.00 |
| | 2/6/2023 | 2/28/2023 | | MOUNT/DISMOUNT UNIT #59 | \$46.00 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| GL Acct | | GL Description | | Amount | |
| 148427 | 510432044032 | | | REPAIR/MAINT VEHICLE | \$46.00 |
| | 2/7/2023 | 2/28/2023 | | MOUNT/DISMOUNT UNIT #90 | \$99.00 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| GL Acct | | GL Description | | Amount | |
| | 510432044032 | | | REPAIR/MAINT VEHICLE | \$99.00 |
| Subtotal for Vendor 100284 : | | | | | \$243.00 |
| Vendor: | 101090 | M6 CONCRETE ACCESSORIES CO INC | | | |
| 0937636-IN | 2/2/2023 | 2/28/2023 | | REPLACE CONCRETE BLANKETS | \$1,083.00 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| | GL Acct | | GL Description | | Amount |
| | 260601044030 | | | REPAIR/MAINT EQUIPMENT | \$1,083.00 |
| Subtotal for Vendor 101090 : | | | | | \$1,083.00 |
| Vendor: | 100465 | MADDEN OIL CO | | | |
| 1113/2301083875 | 1/31/2023 | 2/28/2023 | | FUEL | \$885.83 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| | GL Acct | | GL Description | | Amount |
| | 264605046026 | | | GASOLINE & OIL | \$885.83 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-----------------|-----------|-----------|-----------------------------|-------------------------|-------------|
| 1116/2301083876 | 1/31/2023 | 2/28/2023 | | FUEL | \$67.19 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450046026 | GASOLINE & OIL | \$67.19 |
| 1117/2301083877 | 1/31/2023 | 2/28/2023 | | FUEL | \$141.10 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605046026 | GASOLINE & OIL | \$141.10 |
| 204001237 | 1/12/2023 | 2/28/2023 | | DTE OIL | \$158.86 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100458046026 | GASOLINE & OIL | \$158.86 |
| 204001279 | 1/23/2023 | 2/28/2023 | | GLASS CLEANER | \$29.69 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494044031 | REPAIR/MAINT BUILDING | \$29.69 |
| 23017242 | 1/20/2023 | 2/28/2023 | | FUEL | \$669.65 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605046026 | GASOLINE & OIL | \$669.65 |
| 4210/2301083881 | 1/31/2023 | 2/28/2023 | | FUEL | \$431.71 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495046026 | GASOLINE & OIL | \$431.71 |
| 4211/2301083882 | 1/31/2023 | 2/28/2023 | | FUEL | \$230.45 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605046026 | GASOLINE & OIL | \$230.45 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-----------------|-----------|-----------|-----------------------------|-------------------------|-------------|
| 4212/2301083883 | 1/31/2023 | 2/28/2023 | | FUEL | \$266.53 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100416046026 | GASOLINE & OIL | \$266.53 |
| 4220/2301083884 | 1/31/2023 | 2/28/2023 | | FUEL | \$1,659.02 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422046026 | GASOLINE & OIL | \$1,659.02 |
| 4240/2301083885 | 1/31/2023 | 2/28/2023 | | FUEL | \$685.46 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100424046026 | GASOLINE & OIL | \$685.46 |
| 4300/2301083886 | 1/31/2023 | 2/28/2023 | | FUEL | \$1,855.63 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430046026 | GASOLINE & OIL | \$1,855.63 |
| 4320/2301083887 | 1/31/2023 | 2/28/2023 | | FUEL | \$6,927.89 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 510432046026 | GASOLINE & OIL | \$6,927.89 |
| 4330/2301083888 | 1/31/2023 | 2/28/2023 | | FUEL | \$65.04 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100433046026 | GASOLINE & OIL | \$65.04 |
| 4340/2301083889 | 1/31/2023 | 2/28/2023 | | FUEL | \$561.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100429046026 | GASOLINE & OIL | \$561.68 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-----------------|-----------|-----------|-----------------------------|-------------------------|-------------|
| 4352/2301083890 | 1/31/2023 | 2/28/2023 | | FUEL | \$221.77 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605046026 | GASOLINE & OIL | \$221.77 |
| 4610/2301083891 | 1/31/2023 | 2/28/2023 | | FUEL | \$4,523.74 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602146026 | GASOLINE & OIL | \$1,019.42 |
| | | | 261602146026 | GASOLINE & OIL | \$889.46 |
| | | | 261602146026 | GASOLINE & OIL | \$888.64 |
| | | | 261602146026 | GASOLINE & OIL | \$719.37 |
| | | | 261602146026 | GASOLINE & OIL | \$521.65 |
| | | | 261602146026 | GASOLINE & OIL | \$173.98 |
| | | | 261602146026 | GASOLINE & OIL | \$163.90 |
| | | | 261602146026 | GASOLINE & OIL | \$147.32 |
| 4940/2301083892 | 1/31/2023 | 2/28/2023 | | FUEL | \$119.47 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494046026 | GASOLINE & OIL | \$119.47 |
| 4942/2301083893 | 1/31/2023 | 2/28/2023 | | FUEL | \$2,195.29 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494146026 | GASOLINE & OIL | \$396.47 |
| | | | 530494246026 | GASOLINE & OIL | \$1,798.82 |
| 5100/2301083895 | 1/31/2023 | 2/28/2023 | | FUEL | \$117.16 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-----------------|---------------------------|---|-------------------------------------|--------------------------|----------------------|
| 5167/2301083898 | 100458046026 1/31/2023 | 2/28/2023 | | GASOLINE & OIL FUEL | \$117.16 \$285.08 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 100421146026 | | GASOLINE & OIL | | \$285.08 |
| | | | Subtotal for Vendor 100465 : | | \$22,098.24 |
| Vendor: | 107361 | MARCAN | | | |
| 0299 | 1/13/2023 | 2/28/2023 | | MEMBERSHIP/N RODRIGUEZ | \$40.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 100421048092 | | IN SERVICE TRAINING | | \$40.00 |
| | | | Subtotal for Vendor 107361 : | | \$40.00 |
| Vendor: | 107139 | MCS - MOBILE CONTAINER SERVICE INC | | | |
| 38046 | 1/30/2023 | 2/28/2023 | 118736 | 3YD BOTTOMS WITH 8"SIDES | \$8,529.56 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 510432046050 | | REFUSE CONTAINER SUPPLIES | | \$8,529.56 |
| | | | Subtotal for Vendor 107139 : | | \$8,529.56 |
| Vendor: | 100282 | MEAD LUMBER DO IT CENTER | | | |
| 8620755 | 1/5/2023 | 2/28/2023 | | LUMBER | \$7.46 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 100421046090 | | OTHER OPERATING SUPPLIES | | \$7.46 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|-----------|-----------|-----------------------------|-------------------------|-------------|
| 8670025 | 1/19/2023 | 2/28/2023 | | MURIATIC ACID | \$22.64 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435246017 | CHEMICAL SUPPLIES | \$22.64 |
| 8690665 | 1/26/2023 | 2/28/2023 | | DOOR LOCK REPLACEMENT | \$47.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430044031 | REPAIR/MAINT BUILDING | \$47.99 |
| 8694363 | 1/27/2023 | 2/28/2023 | | ENGINE OIL | \$96.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605046026 | GASOLINE & OIL | \$96.00 |
| 8694945 | 1/27/2023 | 2/28/2023 | | COUNTER TOPS | \$533.40 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$533.40 |
| 8695417 | 1/27/2023 | 2/28/2023 | | PARTS/SINK INSTALLATION | \$390.36 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$390.36 |
| 8696477 | 1/27/2023 | 2/28/2023 | | PAINT/MASKING TAPE | \$27.36 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$27.36 |
| 8700883 | 1/30/2023 | 2/28/2023 | | BRUSHES | \$4.40 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$4.40 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|-----------|-----------|-----------------------------|----------------------------|---------------|
| 8702355 | 1/30/2023 | 2/28/2023 | | LUMBER | \$246.29 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$246.29 |
| 8706185 | 1/31/2023 | 2/28/2023 | | WOOD STAIN | \$39.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044030 | REPAIR/MAINT EQUIPMENT | \$39.99 |
| 8708674 | 2/1/2023 | 2/28/2023 | | FITTINGS | \$19.47 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$19.47 |
| 8716049 | 2/3/2023 | 2/28/2023 | | WALLPLATES/SWICHES/OUTLETS | \$32.08 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044030412345 | REPAIR/MAINT EQUIPMENT | \$32.08 |
| 8716570 | 2/3/2023 | 2/28/2023 | | ADHESIVE/CITY HALL FLOOR | \$51.78 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410044031 | REPAIR/MAINT BUILDING | \$51.78 |
| 8717747 | 2/3/2023 | 2/28/2023 | | WALLPLATES | \$3.44 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430044030 | REPAIR/MAINT EQUIPMENT | \$3.44 |
| 8724203 | 2/6/2023 | 2/28/2023 | | FITTING | \$6.42 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430044030 | REPAIR/MAINT EQUIPMENT | \$6.42 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|-----------------------------|-----------------------------|----------------------------------|-------------------|
| 8728070 | 2/7/2023 | 2/28/2023 | | FITTINGS | \$41.28 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$41.28 |
| Subtotal for Vendor 100282 : | | | | | \$1,570.36 |
| Vendor: | 106611 | MERCEDES SCIENTIFIC | | | |
| 2673424 | 1/24/2023 | 2/28/2023 | | DRUG TESTING KITS | \$355.06 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 722412043060 | DRUG COURT EXPENSES | \$355.06 |
| Subtotal for Vendor 106611 : | | | | | \$355.06 |
| Vendor: | 106934 | MILLER CHAD | | | |
| 90599 | 2/21/2023 | 2/28/2023 | | SECURITY DETAIL @ HARBOR FREIGHT | \$405.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048090 | MISCELLANEOUS EXPENSE | \$405.00 |
| Subtotal for Vendor 106934 : | | | | | \$405.00 |
| Vendor: | 101775 | MORGAN LOCKSMITHING | | | |
| 10399 | 1/26/2023 | 2/28/2023 | | SERVICE CALL/REKEY | \$103.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044031 | REPAIR/MAINT BUILDING | \$103.00 |
| Subtotal for Vendor 101775 : | | | | | \$103.00 |
| Vendor: | 103221 | MUNICIPAL SUPPLY INC | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt | |
|-----------------------|---------------------|-----------|-------------------------------------|-------------------------------------|---------------|-------------------|
| 0861426-IN | 1/31/2023 | 2/28/2023 | | AUTO GAS CHLORINATOR/TUBING/FREIGHT | \$3,629.43 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 530494046013 | POSTAGE/SHIPPING | \$23.43 | |
| | | | 530494144028 | REPAIR/MAINT AUTOMATION | \$3,462.00 | |
| | | | 530494244029 | REPAIR/MAINT METERS | \$144.00 | |
| | | | Subtotal for Vendor 103221 : | | | \$3,629.43 |
| Vendor: 106308 | MUNOZ, ANGEL | | | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER | \$125.00 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$125.00 | |
| 02/14/23 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$125.00 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$125.00 | |
| | | | Subtotal for Vendor 106308 : | | | \$250.00 |
| Vendor: 105915 | MUNOZ, MARIO | | | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER | \$250.00 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$250.00 | |
| 02/14/2023 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$250.00 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$250.00 | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------------------|-----------|-----------------------------|--------------------------------------|-----------------|
| Subtotal for Vendor 105915 : | | | | | \$500.00 |
| Vendor: 107113 | MUNOZ, ORLANDO | | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREEKPER-BASKETBALL/SOCCER | \$200.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$200.00 |
| 02/14/23 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$125.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$125.00 |
| Subtotal for Vendor 107113 : | | | | | \$325.00 |
| Vendor: 107108 | MWI ANIMAL HEALTH | | | | |
| 45839924 | 2/10/2023 | 2/28/2023 | | DISINFECTANT/PET MEDICATION/SYRINGES | \$176.54 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421148017 | CHEMICAL SUPPLIES | \$176.54 |
| Subtotal for Vendor 107108 : | | | | | \$176.54 |
| Vendor: 103259 | NAPA OF LIBERAL | | | | |
| 656006 | 1/9/2023 | 2/28/2023 | | LUBRICANT | \$18.98 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495044034 | REPAIR/MAINT RUNWAY | \$18.98 |
| 657169 | 1/23/2023 | 2/28/2023 | | TRANSMISSION FLUID/OIL DRY/UNIT #164 | \$52.45 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|---|---|----------------|-------------------------------|-------------------|
| 657589 | 100455044032 | | | REPAIR/MAINT VEHICLE | \$52.45 |
| | 1/27/2023 | 2/28/2023 | | WIPERS/OIL FILTERS/UNIT #33 | \$34.47 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| GL Acct | | GL Description | | Amount | |
| 657737 | 530494244032 | | | REPAIR/MAINT VEHICLE | \$34.47 |
| | 1/30/2023 | 2/28/2023 | | OIL FILTER/UNIT #68 | \$7.99 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| GL Acct | | GL Description | | Amount | |
| 658566 | 264605044032 | | | REPAIR/MAINT VEHICLE | \$7.99 |
| | 2/9/2023 | 2/28/2023 | | HYDRAULIC FILTERS | \$22.60 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| GL Acct | | GL Description | | Amount | |
| | 530494244030 | | | REPAIR/MAINT EQUIPMENT | \$22.60 |
| Subtotal for Vendor 103259 : | | | | | \$136.49 |
| Vendor: | 107147 | NATIONAL ASSOCIATION OF DRUG COURT | | | |
| INV_48965 | 2/22/2023 | 2/28/2023 | | REGISTRATION/RISE 23 | \$4,475.00 |
| | Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | |
| | GL Acct | | GL Description | | Amount |
| | 722412045081 | | | TRAINING | \$4,475.00 |
| Subtotal for Vendor 107147 : | | | | | \$4,475.00 |
| Vendor: | 107211 | NEAVE LIRA, KARIME | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER-BASKETBALL/SOCCER | \$150.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| | 100452046239 | | | YOUTH & ADULT SPORTS TOUR | \$150.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-----------------------|--------------------------------------|-----------|-------------------------------------|--------------------------------|-------------------|
| 02/14/23 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$125.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$125.00 |
| | | | Subtotal for Vendor 107211 : | | \$275.00 |
| Vendor: 107250 | NOON KIWANIS OF LIBERAL | | | | |
| 1124 | 1/31/2023 | 2/28/2023 | | JANUARY MEMBERSHIP DUES | \$20.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100413043080 | MEMBERSHIP DUES | \$20.50 |
| | | | Subtotal for Vendor 107250 : | | \$20.50 |
| Vendor: 106659 | NORTHERN TOOL & EQUIPMENT | | | | |
| 570960463 | 1/31/2023 | 2/28/2023 | | UNIT HEATER | \$1,685.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100430044031 | REPAIR/MAINT BUILDING | \$1,685.48 |
| | | | Subtotal for Vendor 106659 : | | \$1,685.48 |
| Vendor: 107346 | NORTHWEST GOLF CARS LLC | | | | |
| 019688 | 1/23/2023 | 2/28/2023 | | 2022 YAMAHA UTV | \$9,975.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435244030 | REPAIR/MAINT EQUIPMENT | \$9,975.00 |
| | | | Subtotal for Vendor 107346 : | | \$9,975.00 |
| Vendor: 100479 | OLD DOMINION BRUSH | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|---------------------------------------|-----------------------------|---------------------------|-------------------|
| 8386194 | 1/31/2023 | 2/28/2023 | | GUTTER BROOMS/UNIT #78 | \$2,048.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044032 | REPAIR/MAINT VEHICLE | \$2,048.00 |
| Subtotal for Vendor 100479 : | | | | | \$2,048.00 |
| Vendor: | 103845 | O'REILLY AUTOMOTIVE STORES INC | | | |
| 1453-282987 | 1/25/2023 | 2/28/2023 | | FITTING/TIRE REPAIR PLUGS | \$12.98 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044030 | REPAIR/MAINT EQUIPMENT | \$12.98 |
| 1453-283293 | 1/27/2023 | 2/28/2023 | | MOTOR TREATMENT ADDITIVE | \$12.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100429044030 | REPAIR/MAINT EQUIPMENT | \$12.99 |
| 1453-283440 | 1/28/2023 | 2/28/2023 | | HEADLIGHTS/SOCKET | \$23.93 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044032 | REPAIR/MAINT VEHICLE | \$23.93 |
| 1453-283663 | 1/30/2023 | 2/28/2023 | | BATTERY/UNIT #161 | \$124.38 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044032 | REPAIR/MAINT VEHICLE | \$124.38 |
| 1453-283831 | 1/31/2023 | 2/28/2023 | | BATTERY/MUTI-METER | \$220.01 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044030 | REPAIR/MAINT EQUIPMENT | \$41.99 |
| | | | 100422044032 | REPAIR/MAINT VEHICLE | \$178.02 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|-------------------------------------|-----------------------------|-----------------------------|-----------------|
| 1453-283832 | 1/31/2023 | 2/28/2023 | | CREDIT/CORE RETURN UNIT #23 | (\$22.00) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044032 | REPAIR/MAINT VEHICLE | (\$22.00) |
| 1453-284304 | 2/3/2023 | 2/28/2023 | | FUEL CANS | \$39.98 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044030 | REPAIR/MAINT EQUIPMENT | \$39.98 |
| Subtotal for Vendor 103845 : | | | | | \$412.27 |
| Vendor: | 103065 | PACE ANALYTICAL SERVICES INC | | | |
| 2260173495 | 12/14/2022 | 12/31/2022 | | ANALYTICAL CHARGES | \$184.62 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$184.62 |
| 2260173509 | 12/14/2022 | 12/31/2022 | | ANALYTICAL CHARGES | \$421.37 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$421.37 |
| 2260174019 | 12/20/2022 | 12/31/2022 | | ANALYTICAL CHARGES | \$421.37 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$421.37 |
| 2260174046 | 12/21/2022 | 12/31/2022 | | ANALYTICAL CHARGES | \$184.62 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$184.62 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------------------------|------------|-----------------------------|--------------------------|-------------------|
| 2260174313 | 12/23/2022 | 12/31/2022 | | ANALYTICAL CHARGES | \$421.37 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$421.37 |
| 2260174795 | 12/29/2022 | 12/31/2022 | | ANALYTICAL CHARGES | \$185.71 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$185.71 |
| 2260174979 | 12/30/2022 | 12/31/2022 | | ANALYTICAL CHARGES | \$421.37 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$421.37 |
| Subtotal for Vendor 103065 : | | | | | \$2,240.43 |
| Vendor: 102804 | PAPER HOUSE PRODUCTIONS | | | | |
| 608225 | 12/21/2022 | 12/31/2022 | | GIFT SHOP RESALE ITEMS | \$538.95 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 206497048771 | TOURIST CENTER INVENTORY | \$538.95 |
| Subtotal for Vendor 102804 : | | | | | \$538.95 |
| Vendor: 103860 | PATTERSON CLEANING | | | | |
| 3799 | 2/1/2023 | 2/28/2023 | | MONTHLY CLEANING/AIRPORT | \$430.95 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495044023 | CUSTODIAL SERVICES | \$430.95 |
| Subtotal for Vendor 103860 : | | | | | \$430.95 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--|-----------|-----------|-----------------------------|---------------------------|-----------------|
| Vendor: 107130 PAYMENTUS | | | | | |
| INV-15-131548 | 1/31/2023 | 2/28/2023 | | TRANSACTION FEES/JAN 2023 | \$39.80 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494048110 | RETURNED CHECK DEBIT | \$39.80 |
| Subtotal for Vendor 107130 : | | | | | \$39.80 |
| Vendor: 100409 PEPSI-COLA COMPANY | | | | | |
| 55475116 | 2/1/2023 | 2/28/2023 | | CONCESSIONS/REC CENTER | \$961.62 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046212 | REC CENTER CONCESS EXP | \$961.62 |
| Subtotal for Vendor 100409 : | | | | | \$961.62 |
| Vendor: 107356 PIMENTEL, CARLOS | | | | | |
| 01/14/23 | 1/14/2023 | 2/28/2023 | | BASKETBALL OFFICIAL | \$276.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046219 | YOUTH SPORTS EXPENSES | \$276.00 |
| Subtotal for Vendor 107356 : | | | | | \$276.00 |
| Vendor: 104096 PING INC | | | | | |
| 16688399 | 1/18/2023 | 2/28/2023 | | IRON WEDGES/METAL WOODS | \$880.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$880.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|-----------|-----------|-----------------------------|--------------------------|-----------------|
| 16703638 | 1/26/2023 | 2/28/2023 | | RESHAFT CLUB | \$33.29 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042503 | PRE-SOLD MERCH INVENTORY | \$33.29 |
| 16706297 | 1/27/2023 | 2/28/2023 | | CREDIT/SALES REBATE | (\$107.72) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | (\$107.72) |
| 16724311 | 2/7/2023 | 2/28/2023 | | CREDIT/PUTTERS | (\$96.00) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | (\$96.00) |
| Subtotal for Vendor 104096 : | | | | | \$709.57 |

Vendor: 106543 PINNACLE DEVELOPMENTS LLC

| | | | | | |
|------------|-----------|-----------|-----------------------------|---------------------------|--------------|
| 01/25/23 | 1/25/2023 | 2/28/2023 | | TIF PAYMENT | \$240,634.23 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 242806348888240008 | TIF PAYMENTS | \$240,634.23 |
| 01/26/2023 | 1/26/2023 | 2/28/2023 | | CID PAYMENT | \$2,263.96 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410048086 | CID PAYMENTS | (\$119.16) |
| | | | 242806048086240008 | CID PAYMENTS | \$2,383.12 |
| 01/26/23 | 1/26/2023 | 2/28/2023 | | TIF 1% TAX RB/2867 CENTEN | \$2,208.63 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 242806348888240008 | TIF PAYMENTS | \$2,208.63 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|---------------|-----------------------------------|-----------|----------------------------------|---------------------|
| 01/27/23 | 1/27/2023 | 2/28/2023 | | REBATE TGT/2894 CENTEN (Q4 2022) | \$22,371.45 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 242806248187240008 | | REBATE OF TGT PAYMENTS | | \$22,371.45 | |
| Subtotal for Vendor 106543 : | | | | | \$267,478.27 |
| Vendor: | 105791 | PLAZA GROUP INVESTMENT LLC | | | |
| 01/25/23 | 1/25/2023 | 2/28/2023 | | RHID EDWARDS | \$9,239.38 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 242806148085240003 | | RHID PAYMENTS | | \$9,239.38 | |
| Subtotal for Vendor 105791 : | | | | | \$9,239.38 |
| Vendor: | 106350 | POST, DUSTIN | | | |
| 01/17/23 | 1/24/2023 | 2/28/2023 | | TRAVEL EXPENSES | \$62.58 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 100421048092 | | IN SERVICE TRAINING | | \$62.58 | |
| Subtotal for Vendor 106350 : | | | | | \$62.58 |
| Vendor: | 104432 | PRAIRIE FIRE COFFEE | | | |
| 1459993 | 1/30/2023 | 2/28/2023 | | COFFEE | \$64.90 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 100410048090 | | MISCELLANEOUS EXPENSE | | \$64.90 | |
| 1462995 | 2/9/2023 | 2/28/2023 | | COFFEE | \$69.90 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------------------|-----------|-----------------------------|---------------------------------|---------------------|
| 1463000 | 100456048090 2/9/2023 | 2/28/2023 | | MISCELLANEOUS EXPENSE COFFEE | \$89.90 \$54.90 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| 1463629 | 100422045080 2/13/2023 | 2/28/2023 | | MEALS/TRAVEL/HOTELS COFFEE | \$54.90 \$189.45 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100410048090 | | | MISCELLANEOUS EXPENSE | \$189.45 |
| Subtotal for Vendor 104432 : | | | | | \$379.15 |

Vendor: 101435 PRO-TECH SPRAYING SERVICE

| | | | | | |
|--------|---------------------------|-----------|-----------------------------|--|-------------------------|
| 288534 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$113.68 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| 288655 | 501495044024 1/23/2023 | 2/28/2023 | | LAWN CARE/GROUNDS UPKEEP WEED CONTROL | \$113.68 \$383.13 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| 302884 | 264605044024 1/4/2023 | 2/28/2023 | | LAWN CARE/GROUNDS UPKEEP WEED CONTROL | \$383.13 \$279.22 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| 303022 | 100421144024 1/23/2023 | 2/28/2023 | | LAWN CARE/GROUNDS UPKEEP WEED CONTROL | \$279.22 \$16,172.16 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 260601044061 | | | PROPERTY MAINTENANCE SVC | \$16,172.16 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|-----------|-----------|-----------------------------|--------------------------|---------------|
| 303075 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$5,197.63 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044024 | LAWN CARE/GROUNDS UPKEEP | \$5,197.63 |
| 303326 | 2/3/2023 | 2/28/2023 | | WEED CONTROL | \$998.45 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494144024 | LAWN CARE/GROUNDS UPKEEP | \$998.45 |
| 303400 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$728.84 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044024 | LAWN CARE/GROUNDS UPKEEP | \$728.84 |
| 303401 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$75.84 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044024 | LAWN CARE/GROUNDS UPKEEP | \$75.84 |
| 303402 | 1/26/2023 | 2/28/2023 | | WEED CONTROL | \$610.43 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450044024 | LAWN CARE/GROUNDS UPKEEP | \$610.43 |
| 303404 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$178.44 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044024 | LAWN CARE/GROUNDS UPKEEP | \$178.44 |
| 303411 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$1,398.35 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605044024 | LAWN CARE/GROUNDS UPKEEP | \$1,398.35 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|-----------|-----------|-----------------------------|--------------------------|-------------|
| 303459 | 2/15/2023 | 2/28/2023 | 118738 | WEED CONTROL SPRAYING | \$407.38 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495044024 | LAWN CARE/GROUNDS UPKEEP | \$407.38 |
| 303462 | 2/15/2023 | 2/28/2023 | 118738 | WEED CONTROL SPRAYING | \$7,429.56 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495044024 | LAWN CARE/GROUNDS UPKEEP | \$7,429.56 |
| 303502 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$434.40 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044061 | PROPERTY MAINTENANCE SVC | \$434.40 |
| 303744 | 1/17/2023 | 2/28/2023 | | WEED CONTROL | \$611.52 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601445046 | DRAINAGE MATERIALS | \$611.52 |
| 303746 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$351.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100492044024 | LAWN CARE/GROUNDS UPKEEP | \$351.00 |
| 313975 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$50.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044061 | PROPERTY MAINTENANCE SVC | \$50.00 |
| 313978 | 1/24/2023 | 2/28/2023 | | WEED CONTROL | \$180.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 510432044031 | REPAIR/MAINT BUILDING | \$180.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|---|-----------------------------|------------------------------------|--------------------|
| 313980 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$225.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044061 | PROPERTY MAINTENANCE SVC | \$225.00 |
| 314197 | 1/23/2023 | 2/28/2023 | | WEED CONTROL | \$1,223.04 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 260601044061 | PROPERTY MAINTENANCE SVC | \$1,223.04 |
| Subtotal for Vendor 101435 : | | | | | \$37,048.07 |
| Vendor: | 106311 | PRYOR AUTOMATIC SPRINKLER SYSTEM | | | |
| 11846 | 1/16/2023 | 2/28/2023 | | INSTALL SPRINKLER SYSTEM | \$87,630.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031 | REPAIR/MAINT BUILDING | \$87,630.00 |
| 11879 | 1/23/2023 | 2/28/2023 | | QUARTERY FIRE SPRINKLER INSPECTION | \$300.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450044031 | REPAIR/MAINT BUILDING | \$300.00 |
| Subtotal for Vendor 106311 : | | | | | \$87,930.00 |
| Vendor: | 101459 | QUILL | | | |
| 30062265 | 1/10/2023 | 2/28/2023 | | TONER | \$156.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046010 | OFFICE SUPPLIES | \$156.99 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------------------|-----------|-------------------------------------|-------------------------------------|-----------------|
| 30267542 | 1/19/2023 | 2/28/2023 | | QUILL MEMBERSHIP RENEWAL | \$69.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046010 | OFFICE SUPPLIES | \$69.99 |
| 30500070 | 1/30/2023 | 2/28/2023 | | LOGITECH MK235 | \$59.97 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046010 | OFFICE SUPPLIES | \$59.97 |
| 30500234 | 1/30/2023 | 2/28/2023 | | M325 WIRELESS MOUSE BLACK | \$52.95 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046010 | OFFICE SUPPLIES | \$52.95 |
| 3871465 | 1/11/2023 | 2/28/2023 | | LOGITECH WIRELESS COMBO | \$53.98 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046010 | OFFICE SUPPLIES | \$53.98 |
| | | | Subtotal for Vendor 101459 : | | \$393.88 |
| Vendor: 105334 | QUINT, MATT | | | | |
| CV 91740 | 1/26/2023 | 2/28/2023 | | SHIPPING FEE/SCOREBOARD CONTROLLERS | \$11.65 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450046013 | POSTAGE/SHIPPING | \$11.65 |
| | | | Subtotal for Vendor 105334 : | | \$11.65 |
| Vendor: 106060 | RAPID FIT HEALTH CLUB LLC | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt | |
|----------------|---------------|-------------------------------|-------------------------------------|-------------------------|---------------|-----------------|
| JAN - 2023 | 1/31/2023 | 2/28/2023 | | EMPLOYEE FIT PROGRAM | \$360.00 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 100412042012 | WELLNESS/LIFE INSURANCE | \$30.00 | |
| | | | 100415242012 | WELLNESS/LIFE INSURANCE | \$30.00 | |
| | | | 100421042012 | WELLNESS/LIFE INSURANCE | \$60.00 | |
| | | | 100422042012 | WELLNESS/LIFE INSURANCE | \$120.00 | |
| | | | 100424042012 | WELLNESS/LIFE INSURANCE | \$60.00 | |
| | | | 100429042012 | WELLNESS/LIFE INSURANCE | \$30.00 | |
| | | | 100430042012 | WELLNESS/LIFE INSURANCE | \$30.00 | |
| | | | Subtotal for Vendor 100916 : | | | \$360.00 |
| Vendor: | 100916 | RED BUD SUPPLY INC | | | | |
| 181731 | 1/12/2023 | 2/28/2023 | | STEEL TOE HIP BOOTS | \$393.38 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 530494048090 | MISCELLANEOUS EXPENSE | \$393.38 | |
| 181757 | 1/24/2023 | 2/28/2023 | | STRIPING WAND | \$237.63 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 530494048090 | MISCELLANEOUS EXPENSE | \$237.63 | |
| | | | Subtotal for Vendor 100916 : | | | \$631.01 |
| Vendor: | 100519 | RINE EXTERMINATING INC | | | | |
| 95960254 | 2/3/2023 | 2/28/2023 | | QUARTERLY PEST CONTROL | \$100.00 | |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | | |
| | | | GL Acct | GL Description | Amount | |
| | | | 100461144031 | REPAIR/MAINT BUILDING | \$50.00 | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|--------------------------|-----------------|-----------|--|----------------------|
| 95960255 | 100461244031 2/3/2023 | 2/28/2023 | | REPAIR/MAINT BUILDING BI-MONTHLY PEST CONTROL | \$50.00 \$55.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 95960256 | 100410044031 2/3/2023 | 2/28/2023 | | REPAIR/MAINT BUILDING PEST CONTROL | \$55.00 \$250.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 95960262 | 100450044031 2/6/2023 | 2/28/2023 | | REPAIR/MAINT BUILDING PEST CONTROL | \$250.00 \$900.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 301505044031900001 | | | | REPAIR/MAINT BUILDING | \$900.00 |
| Subtotal for Vendor 100519 : | | | | | \$1,305.00 |
| Vendor: | 107328 | ROBINSON, SAM | | | |
| 01/14/23 | 1/14/2023 | 2/28/2023 | | BASKETBALL OFFICIAL | \$240.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 100452046219 | | | | YOUTH SPORTS EXPENSES | \$240.00 |
| Subtotal for Vendor 107328 : | | | | | \$240.00 |
| Vendor: | 9999992 | ROSARIO ESTRADA | | | |
| 01/31/23 | 2/2/2023 | 2/28/2023 | | REFUND/MARY FRAME RENTAL | \$200.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 100456034802 | | | | MARY FRAME BUILDING FEES | \$200.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--------------------------------------|---|-----------|-----------------------------|---|-----------------|
| Subtotal for Vendor 9999992 : | | | | | \$200.00 |
| Vendor: 107126 | RUVALCABA, GAEL | | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER-BASKETBALL | \$125.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$125.00 |
| 02/14/23 | 2/14/2023 | 2/28/2023 | | LK SPORTS SHOOTOUT SCOREKEEPER | \$150.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$150.00 |
| ReInv-107126-2023-02-17-1 | 2/17/2023 | 2/28/2023 | | Replacement Invoice for Voided Check 228574 | \$450.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$250.00 |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$200.00 |
| Subtotal for Vendor 107126 : | | | | | \$725.00 |
| Vendor: 100394 | SCHEOPNER'S WATER CONDITIONING LLC | | | | |
| 100290 | 1/20/2023 | 2/28/2023 | | (3) 5 GALLON WATER | \$21.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$21.00 |
| 100358 | 1/24/2023 | 2/28/2023 | | (6) 5 GALLON WATER | \$42.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046090 | OTHER OPERATING SUPPLIES | \$42.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------------------------------|-----------|-----------------------------|---------------------------|-----------------|
| 100762 | 2/3/2023 | 2/28/2023 | | (5) 5 GALLON WATER | \$35.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$35.00 |
| 101061 | 2/7/2023 | 2/28/2023 | | (8) 5 GALLON WATER | \$56.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046090 | OTHER OPERATING SUPPLIES | \$56.00 |
| Subtotal for Vendor 100394 : | | | | | \$154.00 |
| Vendor: 100291 | SERVICE JANITORIAL SUPPLY INC | | | | |
| 0323337 | 2/3/2023 | 2/28/2023 | | DUSTER REFILLS | \$165.60 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 504495346011 | JANITORIAL SUPPLIES | \$165.60 |
| 323184 | 1/24/2023 | 2/28/2023 | | CIGARRETE WASTE COLLECTOR | \$210.55 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421146011 | JANITORIAL SUPPLIES | \$210.55 |
| 323237 | 1/25/2023 | 2/28/2023 | | JANITORIAL SUPPLIES | \$563.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495046011 | JANITORIAL SUPPLIES | \$563.00 |
| 323277 | 1/30/2023 | 2/28/2023 | | JANITORIAL SUPPLIES | \$482.20 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450046011 | JANITORIAL SUPPLIES | \$482.20 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|----------|-----------|-----------------------------|---------------------------------|-------------|
| 323305 | 2/1/2023 | 2/28/2023 | | JANITORIAL SUPPLIES | \$334.60 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410046011 | JANITORIAL SUPPLIES | \$334.60 |
| 323307 | 2/1/2023 | 2/28/2023 | | DISINFECTANT WIPES/PAPER TOWELS | \$117.95 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 261602146011 | JANITORIAL SUPPLIES | \$117.95 |
| 323310 | 2/1/2023 | 2/28/2023 | | STYROFOAM CUPS | \$82.25 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046090 | OTHER OPERATING SUPPLIES | \$82.25 |
| 323360 | 2/7/2023 | 2/28/2023 | | ICE BAGS | \$30.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100458046090 | OTHER OPERATING SUPPLIES | \$30.00 |
| 323387 | 2/8/2023 | 2/28/2023 | | MOP HEADS/TISSUE PAPER/CLEANERS | \$156.35 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605046011 | JANITORIAL SUPPLIES | \$156.35 |
| 323394 | 2/8/2023 | 2/28/2023 | | PAPER TOWELS | \$92.15 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605046011 | JANITORIAL SUPPLIES | \$92.15 |
| 323407 | 2/9/2023 | 2/28/2023 | | FLOOR BUFFING PADS | \$23.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 264605046011 | JANITORIAL SUPPLIES | \$23.50 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|---------------|---|----------------------|--------------------------------------|-------------------|
| 323411 | 2/9/2023 | 2/28/2023 | | DUSTER REFILLS | \$165.60 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| | 504495346011 | | JANITORIAL SUPPLIES | | \$165.60 |
| 323425 | 2/10/2023 | 2/28/2023 | | PAPER TOWELS/GLOVES/CLEANING REFILLS | \$149.40 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| | 100421146011 | | JANITORIAL SUPPLIES | | \$149.40 |
| Subtotal for Vendor 100291 : | | | | | \$2,573.15 |
| Vendor: | 101442 | SEWARD COUNTY SHERIFF'S OFFICE | | | |
| JAN - 2023 | 2/1/2023 | 2/28/2023 | | PRISONER MEALS | \$6,750.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| | 100421045061 | | PRISONERS MEALS | | \$6,750.00 |
| JAN - 23 | 2/1/2023 | 2/28/2023 | | PRISONER PRESCRIPTIONS | \$137.62 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| | 100421043036 | | PRISONER MEDICAL SVC | | \$137.62 |
| JAN 2023 | 2/1/2023 | 2/28/2023 | | CONTRACT MEDICAL SERVICES | \$1,000.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| | 100421043036 | | PRISONER MEDICAL SVC | | \$1,000.00 |
| Subtotal for Vendor 101442 : | | | | | \$7,887.62 |
| Vendor: | 100463 | SEWARD COUNTY TREAS-PRISONER MAINT | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|-------------------------------|-----------------------------|--------------------------|-------------------|
| JAN - 2023 | 2/1/2023 | 2/28/2023 | | PRISONER MAINTENANCE | \$5,975.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421045062 | PRISONERS LODGING | \$5,975.00 |
| Subtotal for Vendor 100453 : | | | | | \$5,975.00 |
| Vendor: | 100279 | SHERWIN WILLIAMS | | | |
| 2981-1 | 1/8/2023 | 2/28/2023 | | PAINT/CITY HALL | \$67.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410044031 | REPAIR/MAINT BUILDING | \$67.75 |
| 3336-7 | 1/19/2023 | 2/28/2023 | | PAINT | \$64.24 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 262603046030 | GRAFFITI CLEANUP/PREVENT | \$64.24 |
| Subtotal for Vendor 100279 : | | | | | \$131.99 |
| Vendor: | 106152 | SHI INTERNATIONAL CORP | | | |
| B16406477 | 1/26/2023 | 2/28/2023 | | REPLACE DRIVES | \$1,933.02 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100418044030 | REPAIR/MAINT EQUIPMENT | \$1,933.02 |
| B16448745 | 2/16/2023 | 2/28/2023 | 118716 | VMWARE DATACENTER | \$23,535.42 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 735410047045 | COMPUTER EQUIPMENT | \$23,535.42 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|-----------------------------------|-------------------------------------|----------------------------------|--------------------|
| B167452311 | 2/16/2023 | 2/28/2023 | 118716 | VMWARE DATACENTER | \$4,275.69 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 735410047045 | COMPUTER EQUIPMENT | \$4,275.69 |
| | | | Subtotal for Vendor 106152 : | | \$29,744.13 |
| Vendor: | 107098 | SHUMAN TAYLOR | | | |
| 92453 | 2/21/2023 | 2/28/2023 | | SECURITY DETAIL @ HARBOR FREIGHT | \$405.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048090 | MISCELLANEOUS EXPENSE | \$405.00 |
| | | | Subtotal for Vendor 107098 : | | \$405.00 |
| Vendor: | 105427 | SIGNS 4 FUN INC | | | |
| 50753 | 1/24/2023 | 2/28/2023 | | GIFT SHOP RESALE ITEMS | \$163.06 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 206497049771 | TOURIST CENTER INVENTORY | \$163.06 |
| | | | Subtotal for Vendor 105427 : | | \$163.06 |
| Vendor: | 107023 | SMALLDRIDGE, ANASTASIA L | | | |
| 02/06/2023 | 2/6/2023 | 2/28/2023 | | SCOREKEEPER-BASKETBALL | \$75.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$75.00 |
| | | | Subtotal for Vendor 107023 : | | \$75.00 |
| Vendor: | 100308 | SOUTHERN OFFICE SUPPLY INC | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|-----------|-----------|-----------------------------|---------------------------------------|-------------|
| 293520 | 1/9/2023 | 2/28/2023 | | CREDIT/RETURN EXPANDABLE FILE FOLDERS | (\$47.16) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100412046010 | OFFICE SUPPLIES | (\$47.16) |
| 293529 | 1/9/2023 | 2/28/2023 | | CREDIT/TONER | (\$476.00) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100413046010 | OFFICE SUPPLIES | (\$476.00) |
| 293916 | 1/15/2023 | 2/28/2023 | | JANUARY COPY CHARGES | \$22.86 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435044043 | LEASE COPY MACHINE | \$22.86 |
| 293949 | 1/10/2023 | 2/28/2023 | | JANUARY COPY CHARGES | \$134.29 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 202425044043 | LEASE COPY MACHINE | \$134.29 |
| 294080 | 1/18/2023 | 2/28/2023 | | W-2 FORMS | \$9.99 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100415246010 | OFFICE SUPPLIES | \$9.99 |
| 294165 | 1/18/2023 | 2/28/2023 | | CREDIT/RETURN W2 FORMS | (\$9.99) |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100415246010 | OFFICE SUPPLIES | (\$9.99) |
| 294294 | 1/20/2023 | 2/28/2023 | | STAPLER | \$54.77 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100415046010 | OFFICE SUPPLIES | \$54.77 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|-----------|-----------|-----------------------------|---------------------------|-------------|
| 294544 | 1/24/2023 | 2/28/2023 | | STAMPS | \$104.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046010 | OFFICE SUPPLIES | \$104.00 |
| 294602 | 1/25/2023 | 2/28/2023 | | CERTIFICATE PAPER | \$47.81 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046010 | OFFICE SUPPLIES | \$47.81 |
| 294630 | 1/26/2023 | 2/28/2023 | | OFFICE SUPPLIES | \$289.42 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100424046010 | OFFICE SUPPLIES | \$289.42 |
| 294688 | 1/27/2023 | 2/28/2023 | | 1099 FORMS | \$201.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100415046010 | OFFICE SUPPLIES | \$201.00 |
| 294757 | 1/27/2023 | 2/28/2023 | | TOURNAMENT BRACKETS | \$120.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$120.00 |
| 294813 | 1/30/2023 | 2/28/2023 | | LAMINATING COVERS | \$85.36 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100415046010 | OFFICE SUPPLIES | \$85.36 |
| 294824 | 1/30/2023 | 2/28/2023 | | HP FUSER UNIT | \$450.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 202425046010 | OFFICE SUPPLIES | \$450.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|-----------|-----------|-----------------------------|--------------------------------|-------------|
| 294827 | 1/30/2023 | 2/28/2023 | | TAPE/LABELS | \$40.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100415046010 | OFFICE SUPPLIES | \$40.48 |
| 294865 | 1/30/2023 | 2/28/2023 | | REINFORCEMENT LABELS/FASTENERS | \$18.18 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 504495346010 | OFFICE SUPPLIES | \$18.18 |
| 294897 | 1/31/2023 | 2/28/2023 | | FLOOR MATS | \$461.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100413044030 | REPAIR/MAINT EQUIPMENT | \$186.20 |
| | | | 100415244030 | REPAIR/MAINT EQUIPMENT | \$275.55 |
| 294898 | 1/31/2023 | 2/28/2023 | | PENS | \$61.46 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450046010 | OFFICE SUPPLIES | \$61.46 |
| 294912 | 1/31/2023 | 2/28/2023 | | BUSINESS CARDS/T MARTINEZ | \$115.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100450046010 | OFFICE SUPPLIES | \$115.00 |
| 294966 | 1/31/2023 | 2/28/2023 | | 1099 FORMS | \$235.55 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100415046010 | OFFICE SUPPLIES | \$235.55 |
| 295017 | 2/1/2023 | 2/28/2023 | | TONER | \$123.54 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|-----------------------------|-----------|----------------|--------------------------------|-------------|
| 295031 | 100421046010 | | | OFFICE SUPPLIES | \$123.54 |
| | 2/2/2023 | 2/28/2023 | | DRY ERASE BOARD | \$101.30 |
| | Bank: 2 Account: 2401997092 | | Wire: No | Direct Dep: No | |
| GL Acct | | | GL Description | Amount | |
| 295183 | 202425046010 | | | OFFICE SUPPLIES | \$101.30 |
| | 2/6/2023 | 2/28/2023 | | NAME BADGES | \$44.97 |
| | Bank: 2 Account: 2401997092 | | Wire: No | Direct Dep: No | |
| GL Acct | | | GL Description | Amount | |
| 295200 | 100411046090 | | | OTHER OPERATING SUPPLIES | \$44.97 |
| | 2/6/2023 | 2/28/2023 | | CHAIR MATS | \$347.96 |
| | Bank: 2 Account: 2401997092 | | Wire: No | Direct Dep: No | |
| GL Acct | | | GL Description | Amount | |
| 295217 | 100413044030 | | | REPAIR/MAINT EQUIPMENT | \$347.96 |
| | 2/7/2023 | 2/28/2023 | | LAMINATED POUCHES/HIGHLIGHTERS | \$20.74 |
| | Bank: 2 Account: 2401997092 | | Wire: No | Direct Dep: No | |
| GL Acct | | | GL Description | Amount | |
| 295225 | 100415046010 | | | OFFICE SUPPLIES | \$20.74 |
| | 2/7/2023 | 2/28/2023 | | EXPANDABLE FILE FOLDER | \$29.67 |
| | Bank: 2 Account: 2401997092 | | Wire: No | Direct Dep: No | |
| GL Acct | | | GL Description | Amount | |
| 295245 | 100412046010 | | | OFFICE SUPPLIES | \$29.67 |
| | 2/7/2023 | 2/28/2023 | | BANNER WITH STAND | \$180.00 |
| | Bank: 2 Account: 2401997092 | | Wire: No | Direct Dep: No | |
| GL Acct | | | GL Description | Amount | |
| 295267 | 100415245042 | | | PERSONNEL RECRUITMENT EX | \$180.00 |
| | 2/8/2023 | 2/28/2023 | | BUSINESS CARDS/J KULOW | \$40.00 |
| | Bank: 2 Account: 2401997092 | | Wire: No | Direct Dep: No | |
| GL Acct | | | GL Description | Amount | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|----------|-----------|-----------|---|----------------------|
| 295300 | 2/8/2023 | 2/28/2023 | | 100424046010 OFFICE SUPPLIES SELF-INK STAMP | \$40.00 \$46.33 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct GL Description Amount | | | | | |
| 295317 | 2/8/2023 | 2/28/2023 | | 100415046010 OFFICE SUPPLIES TONER | \$46.33 \$207.99 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct GL Description Amount | | | | | |
| 295340 | 2/8/2023 | 2/28/2023 | | 100424046010 OFFICE SUPPLIES MONITOR RISER/TONER | \$207.99 \$864.53 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct GL Description Amount | | | | | |
| 295361 | 2/9/2023 | 2/28/2023 | | 501495046010 OFFICE SUPPLIES ENVELOPES | \$864.53 \$59.85 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct GL Description Amount | | | | | |
| 295367 | 2/9/2023 | 2/28/2023 | | 100421046010 OFFICE SUPPLIES BULLETIN BOARD/LETTER SET | \$59.85 \$512.02 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct GL Description Amount | | | | | |
| 295368 | 2/9/2023 | 2/28/2023 | | 100455046010 OFFICE SUPPLIES LABELS | \$512.02 \$115.20 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct GL Description Amount | | | | | |
| 295405 | 2/9/2023 | 2/28/2023 | | 100415046010 OFFICE SUPPLIES TONER | \$115.20 \$264.17 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct GL Description Amount | | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------|----------------|-----------|-------------------------------------|-------------------------|-------------------|
| | 100424046010 | | | OFFICE SUPPLIES | \$264.17 |
| 295446 | 2/10/2023 | 2/28/2023 | | DIVIDERS | \$30.20 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100421046010 | | | OFFICE SUPPLIES | \$30.20 |
| 295470 | 2/10/2023 | 2/28/2023 | | ENVELOPES | \$46.56 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100415046010 | | | OFFICE SUPPLIES | \$46.56 |
| 295511 | 2/13/2023 | 2/28/2023 | | FILE JACKETS | \$60.05 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100415046010 | | | OFFICE SUPPLIES | \$60.05 |
| | | | Subtotal for Vendor 100308 : | | \$5,013.85 |

Vendor: 104104 SOUTHERN PIONEER ELECTRIC CO

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------|----------------|-----------|-----------------------------|-------------------------|--------------|
| FEB #2 2023 | 2/28/2023 | 2/28/2023 | | ELECTRIC SERVICE | \$100,331.19 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100410046022 | | | ELECTRICITY | \$1,504.62 |
| | 100412046022 | | | ELECTRICITY | \$303.83 |
| | 100416046022 | | | ELECTRICITY | \$63.39 |
| | 100421046022 | | | ELECTRICITY | \$2,194.23 |
| | 100421146022 | | | ELECTRICITY | \$1,158.88 |
| | 100422046022 | | | ELECTRICITY | \$1,489.49 |
| | 100429046022 | | | ELECTRICITY | \$1,054.57 |
| | 100430046022 | | | ELECTRICITY | \$164.07 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--------------------|----------|----------|-----------|-------------|-------------|
| 100433046022 | | | | ELECTRICITY | \$72.61 |
| 100437046022 | | | | ELECTRICITY | \$24,780.04 |
| 100450046022 | | | | ELECTRICITY | \$286.00 |
| 100454046022 | | | | ELECTRICITY | \$1,172.36 |
| 100455046022 | | | | ELECTRICITY | \$395.86 |
| 100456046022 | | | | ELECTRICITY | \$1,697.63 |
| 100457046022 | | | | ELECTRICITY | \$986.19 |
| 100461146022 | | | | ELECTRICITY | \$23.75 |
| 100492046022 | | | | ELECTRICITY | \$66.89 |
| 260601446022 | | | | ELECTRICITY | \$31.68 |
| 264605046022 | | | | ELECTRICITY | \$279.44 |
| 301505046022700008 | | | | ELECTRICITY | \$964.25 |
| 501495046022 | | | | ELECTRICITY | \$2,798.16 |
| 504495346022 | | | | ELECTRICITY | \$1,046.79 |
| 510432046022 | | | | ELECTRICITY | \$357.13 |
| 520435146022 | | | | ELECTRICITY | \$561.20 |
| 520435246022 | | | | ELECTRICITY | \$26,738.44 |
| 524435346022 | | | | ELECTRICITY | \$404.34 |
| 530494046022 | | | | ELECTRICITY | \$402.82 |
| 530494146022 | | | | ELECTRICITY | \$29,285.73 |
| 530494246022 | | | | ELECTRICITY | \$46.80 |

Subtotal for Vendor 104104 : \$100,331.19

Vendor: 105413 SOUTHGATE

1130 1/15/2023 2/28/2023 SLIDE ADVERTISING \$100.00

Bank: 2 Account: 2401997092 Wire: No Direct Dep: No

| GL Acct | GL Description | Amount |
|---------|----------------|--------|
|---------|----------------|--------|

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|---------------------------------------|----------------------------|---------------------|-----------------------|
| | 100421048093 | | | RECRUITING EXPENSES | \$100.00 |
| Subtotal for Vendor 105413 : | | | | | \$100.00 |
| Vendor: | 104788 | SOUTHWEST ENERGY PRODUCTS | | | |
| | 323977 | 1/20/2023 | 2/28/2023 | FITTINGS/SEAL TAPE | \$134.04 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | | GL Acct | GL Description | Amount | |
| | | 301505044031412345 | REPAIR/MAINT BUILDING | \$134.04 | |
| Subtotal for Vendor 104788 : | | | | | \$134.04 |
| Vendor: | 105656 | SOUTHWEST FAMILY MEDICINE LLC | | | |
| | 89696P27510 | 1/4/2023 | 2/28/2023 | BUS DRIVER PHYSICAL | \$100.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | | GL Acct | GL Description | Amount | |
| | | 261602143030 | MEDICAL SERVICES | \$100.00 | |
| | 89936P30450 | 1/11/2023 | 2/28/2023 | BUS DRIVER PHYSICAL | \$100.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | | GL Acct | GL Description | Amount | |
| | | 261602143030 | MEDICAL SERVICES | \$100.00 | |
| Subtotal for Vendor 105656 : | | | | | \$200.00 |
| Vendor: | 100560 | SOUTHWEST GAS EQUIPMENT CO INC | | | |
| | 1060736 | 1/27/2023 | 2/28/2023 | PROPANE | \$45.02 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | | GL Acct | GL Description | Amount | |
| | | 510432046026 | GASOLINE & OIL | \$45.02 | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|--|-----------------------------|--------------------------------|-------------------|
| 1060995 | 2/14/2023 | 2/28/2023 | | PROPANE | \$13.92 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100422044032 | REPAIR/MAINT VEHICLE | \$13.92 |
| Subtotal for Vendor 100660 : | | | | | \$58.94 |
| Vendor: | 100374 | SOUTHWEST GLASS & DOOR INC | | | |
| 105019 | 12/12/2022 | 12/31/2022 | | INSTALL DOORS | \$500.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 263604048070 | BUILDING INCENT REIMB | \$500.00 |
| Subtotal for Vendor 100374 : | | | | | \$500.00 |
| Vendor: | 100368 | SOUTHWEST MEDICAL CENTER | | | |
| VAJ06275877 | 2/16/2023 | 2/28/2023 | | PRISONER MEDICAL BILL | \$5,049.54 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421043036 | PRISONER MEDICAL SVC | \$5,049.54 |
| Subtotal for Vendor 100368 : | | | | | \$5,049.54 |
| Vendor: | 106625 | SPECTRUM CLEANING & RESTORATION | | | |
| 194 | 2/9/2023 | 2/28/2023 | | DEGREASE/CLEAN STAINLESS STEEL | \$1,850.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031 | REPAIR/MAINT BUILDING | \$1,850.00 |
| Subtotal for Vendor 106625 : | | | | | \$1,850.00 |
| Vendor: | 105268 | SPECTRUM PROMOTIONAL | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|-------------------------------------|-----------------------------|------------------------------------|-----------------|
| 255024 | 1/27/2023 | 2/28/2023 | | GIFT SHOP ITEMS | \$38.14 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 206497049771 | TOURIST CENTER INVENTORY | \$38.14 |
| 270600 | 6/29/2022 | 12/31/2022 | | GIFT SHOP RESALE ITEMS | \$32.17 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 206497049771 | TOURIST CENTER INVENTORY | \$32.17 |
| 274455 | 8/29/2022 | 12/31/2022 | | GIFT SHOP RESALE ITEMS | \$99.09 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 206497049771 | TOURIST CENTER INVENTORY | \$99.09 |
| Subtotal for Vendor 105268 : | | | | | \$169.40 |
| Vendor: | 106834 | SPORTS TOURNAMENT PETTY CASH | | | |
| 02/10/23 | 2/10/2023 | 2/28/2023 | | REIMB/LK BASKETBALL END TOURNAMENT | \$2,125.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452045253 | COMPETITIVE SOCCER | \$2,125.00 |
| 02/16/2023 | 2/16/2023 | 2/28/2023 | | REIMBURSEMENT FOR LK SPORTS | \$2,630.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$2,630.00 |
| CV 90776 | 2/8/2023 | 2/28/2023 | | REIMB/SOCCER OFFICIALS | \$1,515.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046238 | TOURNAMENT CONCESSION EXP | \$1,515.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------------------------------|------------|------------------------------------|--------------------------------|-------------------|
| Subtotal for Vendor 106834 : | | | | | \$6,270.00 |
| Vendor: 105297 | SQUEAKY CLEAN CAR WASH LLC | | | | |
| 3800 | 1/31/2023 | 2/28/2023 | | JANUARY CAR WASHES | \$17.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044032 | REPAIR/MAINT VEHICLE | \$17.00 |
| 3818 | 1/31/2023 | 2/28/2023 | | JANUARY CAR WASHES | \$17.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044032 | REPAIR/MAINT VEHICLE | \$17.00 |
| Subtotal for Vendor 105297 : | | | | | \$34.00 |
| Vendor: 100383 | STANION WHOLESALE ELECTRIC CO | | | | |
| 5460012-00 | 2/15/2023 | 2/28/2023 | 118693 | STERNBERG LIGHT HEADS | \$5,753.60 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100437044030 | REPAIR/MAINT EQUIPMENT | \$5,753.60 |
| 5461808-00 | 12/28/2022 | 12/31/2022 | | CIRCUIT BREAKERS | \$19.34 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$19.34 |
| 5469755-00 | 1/12/2023 | 2/28/2023 | | LIGHT BULBS | \$162.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495044031 | REPAIR/MAINT BUILDING | \$162.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|------------|-----------|-----------|-----------------------------|-------------------------|---------------|
| 5475396-00 | 1/23/2023 | 2/28/2023 | | FITTINGS/PLUGS | \$105.31 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100418044030 | REPAIR/MAINT EQUIPMENT | \$105.31 |
| 5475802-00 | 1/24/2023 | 2/28/2023 | | WIRE | \$2,337.58 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$2,337.58 |
| 5476487-00 | 1/24/2023 | 2/28/2023 | | CABLE CUTTER | \$32.63 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100416046088 | TOOLS | \$32.63 |
| 5476545-00 | 1/24/2023 | 2/28/2023 | | FITTINGS | \$114.52 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$114.52 |
| 5477997-00 | 1/26/2023 | 2/28/2023 | | FITTINGS | \$29.12 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100416046088 | TOOLS | \$29.12 |
| 5479732-00 | 1/30/2023 | 2/28/2023 | | ELECTRICAL SUPPLIES | \$215.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$215.75 |
| 5482716-00 | 2/3/2023 | 2/28/2023 | | ELECTRICAL SUPPLIES | \$715.39 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$715.39 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|------------|----------|-----------|-----------------------------|-------------------------|---------------|
| 5483761-00 | 2/6/2023 | 2/28/2023 | | ELECTRICAL SUPPLIES | \$42.78 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100461244031 | REPAIR/MAINT BUILDING | \$42.78 |
| 5483766-00 | 2/6/2023 | 2/28/2023 | | VOLTAGE TESTER | \$35.80 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100416046088 | TOOLS | \$35.80 |
| 5484306-00 | 2/7/2023 | 2/28/2023 | | ELECTRICAL SUPPLIES | \$158.88 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$158.88 |
| 5485525-00 | 2/8/2023 | 2/28/2023 | | EXIT SIGNS | \$353.10 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$353.10 |
| 5485791-00 | 2/9/2023 | 2/28/2023 | | FITTINGS/WIRE | \$245.20 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$245.20 |
| 5485809-00 | 2/9/2023 | 2/28/2023 | | ELECTRICAL SUPPLIES | \$832.19 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$832.19 |
| 5485874-00 | 2/9/2023 | 2/28/2023 | | CONDUITS | \$19.20 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$19.20 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|--|-----------------------------|-------------------------|--------------------|
| 5486443-00 | 2/9/2023 | 2/28/2023 | | FITTINGS | \$58.74 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$58.74 |
| 5486782-00 | 2/10/2023 | 2/28/2023 | | CONDUITS | \$45.45 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$45.45 |
| 5487172-00 | 2/13/2023 | 2/28/2023 | | FITTINGS | \$5.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 301505044031412345 | REPAIR/MAINT BUILDING | \$5.50 |
| Subtotal for Vendor 100383 : | | | | | \$11,282.08 |
| Vendor: | 103884 | STONE CREEK DEVELOPMENT LLC | | | |
| 2023-472 | 2/2/2023 | 2/28/2023 | | JANUARY CAR WASHES | \$3.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044032 | REPAIR/MAINT VEHICLE | \$3.00 |
| 2023-473 | 2/2/2023 | 2/28/2023 | | JANUARY CAR WASHES | \$86.75 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421044032 | REPAIR/MAINT VEHICLE | \$86.75 |
| Subtotal for Vendor 103884 : | | | | | \$89.75 |
| Vendor: | 107305 | STRATEGIC GOVERNMENT RESOURCES, INC | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---|----------|--------------------------|-----------|------------------------------|-------------------|
| 2023-105938 | 2/1/2023 | 2/28/2023 | | POLICE CHIEF SEARCH EXPENSES | \$8,416.66 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 262603045090 | | OTHER PURCHASED SERVICES | | \$8,416.66 | |
| Subtotal for Vendor 107305 : | | | | | \$8,416.66 |

Vendor: 105707 SUNFLOWER BANK

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--|-----------|--------------------------|-----------|--------------------------------|-------------|
| A HIDALGO JAN 23 | 1/31/2023 | 2/28/2023 | | A HIDALGO CREDIT CARD EXPENSES | \$6,145.11 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 100410044031 | | REPAIR/MAINT BUILDING | | \$2,526.39 | |
| 100413043022 | | EDUCATIONAL SERVICES | | \$325.00 | |
| 100422043022 | | EDUCATIONAL SERVICES | | \$600.00 | |
| 264605044024 | | LAWN CARE/GROUNDS UPKEEP | | \$1,245.72 | |
| 735410045080 | | MEALS/TRAVEL/HOTELS | | \$69.44 | |
| 735410045080 | | MEALS/TRAVEL/HOTELS | | (\$70.20) | |
| 735410045080 | | MEALS/TRAVEL/HOTELS | | \$65.15 | |
| 735410045080 | | MEALS/TRAVEL/HOTELS | | \$68.90 | |
| 735410045080 | | MEALS/TRAVEL/HOTELS | | \$1,249.80 | |
| 735410046026 | | GASOLINE & OIL | | \$19.00 | |
| 735410046026 | | GASOLINE & OIL | | \$45.91 | |
| B BEER JAN 23 | 2/21/2023 | 2/28/2023 | 118741 | TURF MARKING PAINT-2023 SEASON | \$7,169.89 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | | GL Description | | Amount | |
| 264605044024 | | LAWN CARE/GROUNDS UPKEEP | | \$7,169.89 | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--|-----------|-----------|--------------------------|------------------------------------|---------------|
| B FORNWALT JAN 23 | 1/31/2023 | 2/28/2023 | | B FORNWALT CREDIT CARD EXPENSES | \$449.53 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | | | GL Description | | Amount |
| 501495043080 | | | MEMBERSHIP DUES | | \$100.00 |
| 501495043080 | | | MEMBERSHIP DUES | | \$275.00 |
| 735410045080 | | | MEALS/TRAVEL/HOTELS | | \$74.53 |
| B WHITTINGTON JAN 23 | 1/31/2023 | 2/28/2023 | | B WHITTINGTON CREDIT CARD EXPENSES | \$1,115.34 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | | | GL Description | | Amount |
| 100415245042 | | | PERSONNEL RECRUITMENT EX | | \$70.00 |
| 100415245042 | | | PERSONNEL RECRUITMENT EX | | \$1,030.44 |
| 262603045090 | | | OTHER PURCHASED SERVICES | | \$14.90 |
| C FORD JAN 23 | 1/31/2023 | 2/28/2023 | | C FORD CREDIT CARD EXPENSE | \$712.05 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | | | GL Description | | Amount |
| 100410044030 | | | REPAIR/MAINT EQUIPMENT | | \$294.95 |
| 100410044030 | | | REPAIR/MAINT EQUIPMENT | | \$6.46 |
| 100410046011 | | | JANITORIAL SUPPLIES | | \$11.88 |
| 100410046011 | | | JANITORIAL SUPPLIES | | \$11.22 |
| 100410046011 | | | JANITORIAL SUPPLIES | | \$23.52 |
| 100410046090 | | | OTHER OPERATING SUPPLIES | | \$15.97 |
| 100410046090 | | | OTHER OPERATING SUPPLIES | | \$33.72 |
| 100413044030 | | | REPAIR/MAINT EQUIPMENT | | \$187.43 |
| 100413046010 | | | OFFICE SUPPLIES | | \$77.90 |
| 100415046090 | | | OTHER OPERATING SUPPLIES | | \$13.00 |
| 100421146090 | | | OTHER OPERATING SUPPLIES | | \$36.00 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--|------------------------|-----------|-----------|--------------------------------------|-------------|
| J RANGLES JAN 23 | 1/31/2023 | 2/28/2023 | | J RANGLES CREDIT CARD EXPENSES | \$1,220.00 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | GL Description | | | Amount | |
| 520435044032 | REPAIR/MAINT VEHICLE | | | \$28.14 | |
| 520435045080 | MEALS/TRAVEL/HOTELS | | | \$48.73 | |
| 520435046010 | OFFICE SUPPLIES | | | \$286.54 | |
| 520435046016 | LABORATORY SUPPLIES | | | \$280.11 | |
| 520435046016 | LABORATORY SUPPLIES | | | \$39.08 | |
| 520435046016 | LABORATORY SUPPLIES | | | \$22.57 | |
| 520435148090 | MISCELLANEOUS EXPENSE | | | \$13.75 | |
| 520435244030 | REPAIR/MAINT EQUIPMENT | | | \$362.99 | |
| 520435244030 | REPAIR/MAINT EQUIPMENT | | | \$99.87 | |
| 520435244030 | REPAIR/MAINT EQUIPMENT | | | \$38.22 | |
| J ROSALES JAN 23 | 1/31/2023 | 2/28/2023 | | J ROSALES CREDIT CARD EXPENSES | \$297.00 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | GL Description | | | Amount | |
| 530494043022 | EDUCATIONAL SERVICES | | | \$25.00 | |
| 530494043022 | EDUCATIONAL SERVICES | | | \$25.00 | |
| 530494043022 | EDUCATIONAL SERVICES | | | \$25.00 | |
| 530494043080 | MEMBERSHIP DUES | | | \$222.00 | |
| K CLINKINGBEARD JAN 23 | 1/31/2023 | 2/28/2023 | | K CLINKINGBEARD CREDIT CARD EXPENSES | \$2,768.95 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | GL Description | | | Amount | |
| 722412045080 | MEALS/TRAVEL/HOTELS | | | \$553.79 | |
| 722412045080 | MEALS/TRAVEL/HOTELS | | | \$553.79 | |
| 722412045080 | MEALS/TRAVEL/HOTELS | | | \$553.79 | |
| 722412045080 | MEALS/TRAVEL/HOTELS | | | \$553.79 | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-----------------------|----------------|------------|------------------------------------|---------------------------------|-------------|
| | 722412045080 | | | MEALS/TRAVEL/HOTELS | \$553.79 |
| K KIRK JAN 23 | 1/31/2023 | 2/28/2023 | | K KIRK CREDIT CARD EXPENSES | \$345.29 |
| | | | Bank: 2 Account: 2401997092 | Wire: Yes Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100422043022 | | EDUCATIONAL SERVICES | \$35.00 | |
| | 100422043080 | | MEMBERSHIP DUES | \$60.00 | |
| | 100422045035 | | CABLE TV | \$250.29 | |
| M QUINT DEC 22 | 12/30/2022 | 12/31/2022 | | M QUINT CREDIT CARD EXPENSES | (\$334.82) |
| | | | Bank: 2 Account: 2401997092 | Wire: Yes Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100450044031 | | REPAIR/MAINT BUILDING | \$273.00 | |
| | 100450044031 | | REPAIR/MAINT BUILDING | (\$821.50) | |
| | 100450044031 | | REPAIR/MAINT BUILDING | \$27.99 | |
| | 100450045035 | | CABLE TV | \$9.99 | |
| | 100450046011 | | JANITORIAL SUPPLIES | \$63.88 | |
| | 100452046239 | | YOUTH & ADULT SPORTS TOUR | \$88.00 | |
| | 100452046239 | | YOUTH & ADULT SPORTS TOUR | \$2.00 | |
| | 100452046242 | | ORGANIZED EVENTS | \$21.82 | |
| M QUINT JAN 23 | 1/31/2023 | 2/28/2023 | | M QUINT CREDIT CARD EXPENSES | \$928.05 |
| | | | Bank: 2 Account: 2401997092 | Wire: Yes Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100450044030 | | REPAIR/MAINT EQUIPMENT | \$716.68 | |
| | 100450045040 | | ADVERTISING/PUBLICATIONS | \$63.36 | |
| | 209495645090 | | OTHER PURCHASED SERVICES | \$16.00 | |
| | 209495645090 | | OTHER PURCHASED SERVICES | \$25.00 | |
| | 209495646090 | | OTHER OPERATING SUPPLIES | \$107.01 | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------|------------|-----------|--------------------------------|-------------|---------|----------------|--------|--------------|-----------------------|----------|--------------|-----------------------|----------|--------------|--------------------------|----------|--------------|---------------------|----------|--------------|---------------------|----------|--------------|------------------------|----------|--------------|------------------------|----------|--------------|------------------------|---------|--------------|------------------------|---------|--------------|------------------------|---------|--------------|------------------|---------|
| M QUINT NOV 22 | 11/30/2022 | 12/31/2022 | | M QUINT CREDIT CARD EXPENSES | \$204.27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100450044031</td> <td>REPAIR/MAINT BUILDING</td> <td>\$174.78</td> </tr> <tr> <td>100452046242</td> <td>ORGANIZED EVENTS</td> <td>\$29.49</td> </tr> </tbody> </table> | | | | | | GL Acct | GL Description | Amount | 100450044031 | REPAIR/MAINT BUILDING | \$174.78 | 100452046242 | ORGANIZED EVENTS | \$29.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GL Acct | GL Description | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100450044031 | REPAIR/MAINT BUILDING | \$174.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100452046242 | ORGANIZED EVENTS | \$29.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R IMELL JAN 23 | 1/31/2023 | 2/28/2023 | | R IMELL CREDIT CARD EXPENSES | \$2,119.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>504495344035</td> <td>AIR MUSEUM BLDG MAINT</td> <td>\$27.99</td> </tr> <tr> <td>504495344035</td> <td>AIR MUSEUM BLDG MAINT</td> <td>\$98.07</td> </tr> <tr> <td>504495345040</td> <td>ADVERTISING/PUBLICATIONS</td> <td>\$582.52</td> </tr> <tr> <td>504495346010</td> <td>OFFICE SUPPLIES</td> <td>\$103.00</td> </tr> <tr> <td>504495346010</td> <td>OFFICE SUPPLIES</td> <td>\$19.99</td> </tr> <tr> <td>504495346610</td> <td>GIFT SHOP RESALE ITEMS</td> <td>\$549.04</td> </tr> <tr> <td>504495346610</td> <td>GIFT SHOP RESALE ITEMS</td> <td>\$534.55</td> </tr> <tr> <td>504495346610</td> <td>GIFT SHOP RESALE ITEMS</td> <td>\$96.58</td> </tr> <tr> <td>504495346610</td> <td>GIFT SHOP RESALE ITEMS</td> <td>\$29.95</td> </tr> <tr> <td>504495346610</td> <td>GIFT SHOP RESALE ITEMS</td> <td>\$48.18</td> </tr> <tr> <td>504495348084</td> <td>EXHIBIT EXPENSES</td> <td>\$29.97</td> </tr> </tbody> </table> | | | | | | GL Acct | GL Description | Amount | 504495344035 | AIR MUSEUM BLDG MAINT | \$27.99 | 504495344035 | AIR MUSEUM BLDG MAINT | \$98.07 | 504495345040 | ADVERTISING/PUBLICATIONS | \$582.52 | 504495346010 | OFFICE SUPPLIES | \$103.00 | 504495346010 | OFFICE SUPPLIES | \$19.99 | 504495346610 | GIFT SHOP RESALE ITEMS | \$549.04 | 504495346610 | GIFT SHOP RESALE ITEMS | \$534.55 | 504495346610 | GIFT SHOP RESALE ITEMS | \$96.58 | 504495346610 | GIFT SHOP RESALE ITEMS | \$29.95 | 504495346610 | GIFT SHOP RESALE ITEMS | \$48.18 | 504495348084 | EXHIBIT EXPENSES | \$29.97 |
| GL Acct | GL Description | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495344035 | AIR MUSEUM BLDG MAINT | \$27.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495344035 | AIR MUSEUM BLDG MAINT | \$98.07 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495345040 | ADVERTISING/PUBLICATIONS | \$582.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495346010 | OFFICE SUPPLIES | \$103.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495346010 | OFFICE SUPPLIES | \$19.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495346610 | GIFT SHOP RESALE ITEMS | \$549.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495346610 | GIFT SHOP RESALE ITEMS | \$534.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495346610 | GIFT SHOP RESALE ITEMS | \$96.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495346610 | GIFT SHOP RESALE ITEMS | \$29.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495346610 | GIFT SHOP RESALE ITEMS | \$48.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 504495348084 | EXHIBIT EXPENSES | \$29.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R VARNADO JAN 23 | 1/31/2023 | 2/28/2023 | | R VARNADO CREDIT CARD EXPENSES | \$850.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>GL Acct</th> <th>GL Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>100411045080</td> <td>MEALS/TRAVEL/HOTELS</td> <td>\$207.58</td> </tr> <tr> <td>100411045080</td> <td>MEALS/TRAVEL/HOTELS</td> <td>\$114.99</td> </tr> <tr> <td>100411045080</td> <td>MEALS/TRAVEL/HOTELS</td> <td>\$103.79</td> </tr> <tr> <td>100411045080</td> <td>MEALS/TRAVEL/HOTELS</td> <td>\$103.79</td> </tr> <tr> <td>100411045080</td> <td>MEALS/TRAVEL/HOTELS</td> <td>(\$9.06)</td> </tr> </tbody> </table> | | | | | | GL Acct | GL Description | Amount | 100411045080 | MEALS/TRAVEL/HOTELS | \$207.58 | 100411045080 | MEALS/TRAVEL/HOTELS | \$114.99 | 100411045080 | MEALS/TRAVEL/HOTELS | \$103.79 | 100411045080 | MEALS/TRAVEL/HOTELS | \$103.79 | 100411045080 | MEALS/TRAVEL/HOTELS | (\$9.06) | | | | | | | | | | | | | | | | | | |
| GL Acct | GL Description | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100411045080 | MEALS/TRAVEL/HOTELS | \$207.58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100411045080 | MEALS/TRAVEL/HOTELS | \$114.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100411045080 | MEALS/TRAVEL/HOTELS | \$103.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100411045080 | MEALS/TRAVEL/HOTELS | \$103.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100411045080 | MEALS/TRAVEL/HOTELS | (\$9.06) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|---------------------------|----------------|-----------|------------------------------------|----------------------------------|-------------|
| | 100413043080 | | | MEMBERSHIP DUES | \$50.00 |
| | 262603048090 | | | MISCELLANEOUS EXPENSE | \$279.89 |
| S FULLER JAN 23 | 1/31/2023 | 2/28/2023 | | S FULLER CREDIT CARD EXPENSES | \$563.43 |
| | | | Bank: 2 Account: 2401997092 | Wire: Yes Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 206497044032 | | REPAIR/MAINT VEHICLE | \$16.00 | |
| | 206497045080 | | MEALS/TRAVEL/HOTELS | \$17.01 | |
| | 206497045080 | | MEALS/TRAVEL/HOTELS | \$18.56 | |
| | 206497045080 | | MEALS/TRAVEL/HOTELS | \$12.72 | |
| | 206497045080 | | MEALS/TRAVEL/HOTELS | \$20.32 | |
| | 206497045080 | | MEALS/TRAVEL/HOTELS | \$26.92 | |
| | 206497045080 | | MEALS/TRAVEL/HOTELS | \$428.00 | |
| | 206497045080 | | MEALS/TRAVEL/HOTELS | \$14.00 | |
| | 206497046013 | | POSTAGE/SHIPPING | \$9.90 | |
| T LUNCEFORD JAN 23 | 1/31/2023 | 2/28/2023 | | T LUNCEFORD CREDIT CARD EXPENSES | \$504.64 |
| | | | Bank: 2 Account: 2401997092 | Wire: Yes Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 100412044030 | | REPAIR/MAINT EQUIPMENT | \$35.94 | |
| | 100418044030 | | REPAIR/MAINT EQUIPMENT | \$43.57 | |
| | 100418046028 | | DATA PROCESSING | \$163.76 | |
| | 100418046028 | | DATA PROCESSING | (\$13.86) | |
| | 206497046010 | | OFFICE SUPPLIES | \$27.38 | |
| | 530494046028 | | DATA PROCESSING | \$245.40 | |
| | 530494046028 | | DATA PROCESSING | \$2.45 | |
| TRAVEL 1 JAN 23 | 1/31/2023 | 2/28/2023 | | TRAVEL 1 CREDIT CARD EXPENSES | \$3,046.62 |
| | | | Bank: 2 Account: 2401997092 | Wire: Yes Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------|----------|-----------|--------------------------|--------------------|
| | 100421046040 | | | BOOKS & PERIODICALS | \$759.24 |
| | 100421046090 | | | OTHER OPERATING SUPPLIES | \$14.24 |
| | 100421048092 | | | IN SERVICE TRAINING | \$0.50 |
| | 100421048092 | | | IN SERVICE TRAINING | \$80.00 |
| | 100421048092 | | | IN SERVICE TRAINING | \$350.37 |
| | 100421048092 | | | IN SERVICE TRAINING | \$749.90 |
| | 100421048092 | | | IN SERVICE TRAINING | \$605.84 |
| | 100421146090 | | | OTHER OPERATING SUPPLIES | \$51.28 |
| | 262603048095 | | | COMMUNITY POLICING PROG | \$208.09 |
| | 262603048098 | | | K-9 PROGRAM | \$140.00 |
| | 262603048098 | | | K-9 PROGRAM | \$87.16 |
| Subtotal for Vendor 105707 : | | | | | \$28,106.17 |

Vendor: 106771 SUNFLOWER FOOD COMPANY

| | | | | | |
|-------------------------------------|----------------|-----------|----------------------------|------------------------|-----------------------|
| 90812 | 1/13/2023 | 2/28/2023 | | GIFT SHOP RESALE ITEMS | \$260.29 |
| | Bank: 2 | | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 206497049771 | | TOURIST CENTER INVENTORY | | \$260.29 |
| Subtotal for Vendor 106771 : | | | | | \$260.29 |

Vendor: 104580 TATE AND KITZKE LLC

| | | | | | |
|---------------------|----------------|-----------|----------------------------|-----------------|-----------------------|
| HESKETT/1070 | 1/26/2023 | 2/28/2023 | | CITY VS HESKETT | \$129.48 |
| | Bank: 2 | | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 100412043035 | | COURT APPOINTED ATTORNE | | \$129.48 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------------------------------|-----------|-----------------------------|-------------------------|-------------------|
| HESKETT/291 | 1/26/2023 | 2/28/2023 | | CITY VS HESKETT | \$114.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100412043035 | COURT APPOINTED ATTORNE | \$114.48 |
| HESKETT/464 | 1/26/2023 | 2/28/2023 | | CITY VS HESKETT | \$114.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100412043035 | COURT APPOINTED ATTORNE | \$114.48 |
| HESKETT/613 | 1/26/2023 | 2/28/2023 | | CITY VS HESKETT | \$114.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100412043035 | COURT APPOINTED ATTORNE | \$114.48 |
| Subtotal for Vendor 104580 : | | | | | \$472.92 |
| Vendor: 103597 | TAYLOR MADE GOLF PRODUCTS INC | | | | |
| 36439262 | 2/9/2023 | 2/28/2023 | | GOLF BALLS | \$1,494.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$1,494.00 |
| 36442481 | 2/9/2023 | 2/28/2023 | | GOLF WEDGES | \$157.09 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100455042501 | MERCHANDISE INVENTORY | \$157.09 |
| Subtotal for Vendor 103597 : | | | | | \$1,651.09 |
| Vendor: 105230 | TEAM LABORATORY CHEMICAL LLC | | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|----------------------------------|-------------------------------------|---------------------------|--------------------|
| 13023 | 1/30/2023 | 2/28/2023 | | WEED KILLER | \$520.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 530494044031 | REPAIR/MAINT BUILDING | \$520.00 |
| | | | Subtotal for Vendor 105230 : | | \$520.00 |
| Vendor: | 103509 | THOMSON REUTERS-WEST | | | |
| 847859285 | 2/4/2023 | 2/28/2023 | | QUINLAN ZONING BULLETIN | \$852.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100419046040 | BOOKS & PERIODICALS | \$852.00 |
| | | | Subtotal for Vendor 103509 : | | \$852.00 |
| Vendor: | 105314 | TIM EKKELEL DIESEL REPAIR | | | |
| WI008360 | 1/21/2023 | 2/28/2023 | | REPAIR ENGINE OF UNIT #57 | \$19,187.18 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 510432044032 | REPAIR/MAINT VEHICLE | \$19,187.18 |
| | | | Subtotal for Vendor 105314 : | | \$19,187.18 |
| Vendor: | 106278 | TIMAR DEVELOPMENT LLC | | | |
| 01/25/23 | 1/25/2023 | 2/28/2023 | | RHID JEWELL STREET | \$9,056.47 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 242806148085240004 | RHID PAYMENTS | \$9,056.47 |
| | | | Subtotal for Vendor 106278 : | | \$9,056.47 |
| Vendor: | 103008 | TODD, JOHN | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|-------------------------------|-----------------------------|------------------------------|-----------------|
| 01/26/23 | 1/26/2023 | 2/28/2023 | | BASKETBALL SCOREKEEPER | \$525.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046220 | MENS BASKETBALL EXPENSES | \$525.00 |
| Subtotal for Vendor 103008 : | | | | | \$525.00 |
| Vendor: | 105366 | TODD, BECKY | | | |
| 01/26/23 | 1/26/2023 | 2/28/2023 | | BASKETBALL SCOREKEEPER | \$675.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046220 | MENS BASKETBALL EXPENSES | \$675.00 |
| Subtotal for Vendor 105366 : | | | | | \$675.00 |
| Vendor: | 107339 | TROPHYSMACK, INC | | | |
| D10018 | 2/24/2023 | 2/28/2023 | | TROPHIES/KING/QUEEN OF COURT | \$913.50 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100452046239 | YOUTH & ADULT SPORTS TOUR | \$913.50 |
| Subtotal for Vendor 107339 : | | | | | \$913.50 |
| Vendor: | 106652 | TRUCK CENTER COMPANIES | | | |
| XA102026634:01 | 1/27/2023 | 2/28/2023 | | FITTINGS/UNIT #91 | \$188.48 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 510432044032 | REPAIR/MAINT VEHICLE | \$188.48 |
| XA102026635:01 | 1/27/2023 | 2/28/2023 | | FITTINGS/UNIT #57 | \$313.32 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|----------------|--------------|-----------------------------|-------------------------|-----------------|
| | 510432044032 | | | REPAIR/MAINT VEHICLE | \$313.32 |
| XA102026803:01 | 1/27/2023 | 2/28/2023 | | BELT/UNIT #94 | \$51.81 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 510432044032 | | | REPAIR/MAINT VEHICLE | \$51.81 |
| XA102026804:01 | 1/27/2023 | 2/28/2023 | | HEATER HOSES/UNIT #94 | \$13.20 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 510432044032 | | | REPAIR/MAINT VEHICLE | \$13.20 |
| XA102027061:01 | 2/3/2023 | 2/28/2023 | | SHOCKS/UNIT #57 | \$92.40 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 510432044032 | | | REPAIR/MAINT VEHICLE | \$92.40 |
| XA102027333:01 | 2/10/2023 | 2/28/2023 | | FILTERS/UNITS #98 & #90 | \$80.46 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 510432044032 | | | REPAIR/MAINT VEHICLE | \$80.46 |
| Subtotal for Vendor 106652 : | | | | | \$739.67 |
| Vendor: | 106468 | ULINE | | | |
| | 158616803 | 1/11/2023 | 2/28/2023 | STANCHION BASES | \$483.73 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 504495348084 | | | EXHIBIT EXPENSES | \$483.73 |
| 158718301 | 1/13/2023 | 2/28/2023 | | BOX OF CHAIN | \$102.95 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | GL Acct | | GL Description | Amount | |
| | 504495348084 | | | EXHIBIT EXPENSES | \$102.95 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---|-----------|-----------------------------|--------------------------|-----------------|
| 168973415 | 1/20/2023 | 2/28/2023 | | ROLLING STEP STOOLS | \$220.19 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 504495346010 | OFFICE SUPPLIES | \$220.19 |
| Subtotal for Vendor 106468 : | | | | | \$806.87 |
| Vendor: 105561 | UNDERGROUND VAULTS & STORAGE | | | | |
| 76418 | 1/31/2023 | 2/28/2023 | | SHRED SERVICE | \$25.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410046090 | OTHER OPERATING SUPPLIES | \$25.00 |
| 76419 | 1/31/2023 | 2/28/2023 | | SHRED SERVICE | \$25.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421046090 | OTHER OPERATING SUPPLIES | \$25.00 |
| Subtotal for Vendor 105561 : | | | | | \$50.00 |
| Vendor: 107359 | UNDERWOOD, DELANIE | | | | |
| 01/31/23 | 1/31/2023 | 2/28/2023 | | REIMBURSE TRAVEL EXPENSE | \$31.43 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048092 | IN SERVICE TRAINING | \$31.43 |
| 02/08/23 | 2/8/2023 | 2/28/2023 | | REIMBURSE TRAVEL EXPENSE | \$31.59 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048093 | RECRUITING EXPENSES | \$31.59 |
| Subtotal for Vendor 107359 : | | | | | \$63.02 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|------------------------------|-----------|-----------------------------|--------------------------|-----------------|
| Vendor: 100342 | UNITED PARCEL SERVICE | | | | |
| 000066E179063 | 2/11/2023 | 2/28/2023 | | SHIPPING | \$501.79 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410046013 | POSTAGE/SHIPPING | \$30.00 |
| | | | 530494046013 | POSTAGE/SHIPPING | \$15.17 |
| | | | 530494046013 | POSTAGE/SHIPPING | \$0.68 |
| | | | 530494146013 | POSTAGE/SHIPPING | \$455.94 |
| 000066E179073 | 2/18/2023 | 2/28/2023 | | SHIPPING | \$119.42 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410046013 | POSTAGE/SHIPPING | \$30.00 |
| | | | 100421046013 | POSTAGE/SHIPPING | \$60.80 |
| | | | 530494146013 | POSTAGE/SHIPPING | \$28.62 |
| Subtotal for Vendor 100342 : | | | | | \$621.21 |
| Vendor: 105296 | UNITED RENTALS INC | | | | |
| 215932631-001 | 2/9/2023 | 2/28/2023 | | TILE STRIPPER | \$40.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410044031 | REPAIR/MAINT BUILDING | \$40.00 |
| Subtotal for Vendor 105296 : | | | | | \$40.00 |
| Vendor: 106164 | US BANCORP | | | | |
| 493552681 | 2/6/2023 | 2/28/2023 | | LEASE PMT #11/ST SWEEPER | \$12,149.63 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|--------------------------------|-----------------------------|---------------------------------|--------------------|
| | 280601044053 | | | LEASE PURCHASE/EQUIPMENT | \$12,149.63 |
| Subtotal for Vendor 106164 : | | | | | \$12,149.63 |
| Vendor: | 100929 | USA BLUE BOOK | | | |
| 112258 | 9/15/2022 | 12/31/2022 | | FLOWMETER/SECCHI DISK | \$162.76 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435044030 | REPAIR/MAINT EQUIPMENT | \$162.76 |
| 165613 | 11/3/2022 | 12/31/2022 | | THERMOMETER WITH FLEXIBLE CABLE | \$93.92 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435046016 | LABORATORY SUPPLIES | \$93.92 |
| 243546 | 1/23/2023 | 2/28/2023 | | TRENCHING SHOVEL | \$60.95 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435144036 | REPAIR/MAINT LINE | \$60.95 |
| 245273 | 1/24/2023 | 2/28/2023 | | ICE MELT SPREADERS | \$715.97 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435244024 | LAWN CARE/GROUNDS UPKEEP | \$715.97 |
| 257454 | 2/3/2023 | 2/28/2023 | | GLOVES/FACE SHIELDS | \$124.93 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435246017 | CHEMICAL SUPPLIES | \$124.93 |
| Subtotal for Vendor 100929 : | | | | | \$1,158.53 |
| Vendor: | 100355 | UTILITY PETTY CASH FUND | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|----------------|---------------|----------------------------|-------------------------------------|-----------------------------------|--------------------|
| CV 92246 | 2/15/2023 | 2/28/2023 | | CYCLE 1 JANUARY BILLS | \$1,322.66 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100493046013 | POSTAGE/SHIPPING | \$1,322.66 |
| | | | Subtotal for Vendor 100355 : | | \$1,322.66 |
| Vendor: | 106138 | VAS HOTELS LLC | | | |
| 01/26/23 | 1/26/2023 | 2/28/2023 | | CID PAYMENT | \$10,731.30 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100410048086 | CID PAYMENTS | (\$564.81) |
| | | | 242806048086240010 | CID PAYMENTS | \$11,296.11 |
| 01/27/23 | 1/27/2023 | 2/28/2023 | | REBATE TGT/501 HOTEL DR (Q4 2022) | \$38,863.41 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 242806248187240010 | REBATE OF TGT PAYMENTS | \$38,863.41 |
| | | | Subtotal for Vendor 106138 : | | \$49,594.71 |
| Vendor: | 107358 | VASQUEZ, DOMINICK | | | |
| 92461 | 2/21/2023 | 2/28/2023 | | SECURITY DETAIL @ HARBOR FREIGHT | \$810.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100421048090 | MISCELLANEOUS EXPENSE | \$810.00 |
| | | | Subtotal for Vendor 107358 : | | \$810.00 |
| Vendor: | 107247 | VENTURE KANSAS, LLC | | | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--|-------------------------|-----------|-----------|------------------------|-------------------|
| 01/26/23 | 1/26/2023 | 2/28/2023 | | CID PAYMENT | \$2,759.05 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| GL Acct | GL Description | | | Amount | |
| 100410048086 | CID PAYMENTS | | | (\$56.31) | |
| 242806048086240011 | CID PAYMENTS | | | \$2,815.36 | |
| Subtotal for Vendor 107247 : | | | | | \$2,759.05 |
| Vendor: 106967 | VERIZON CONNECT | | | | |
| 328000039766 | 2/1/2023 | 2/28/2023 | | FLEET TRACKING SYSTEMS | \$284.25 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | GL Description | | | Amount | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$284.25 | |
| Subtotal for Vendor 106967 : | | | | | \$284.25 |
| Vendor: 104768 | VERIZON WIRELESS | | | | |
| 9926844087 | 2/3/2023 | 2/28/2023 | | VERIZON CELLULAR | \$1,030.66 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| GL Acct | GL Description | | | Amount | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$41.37 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$41.37 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$59.38 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$41.37 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$41.37 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$41.37 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$41.37 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$40.01 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$41.37 | |
| 100421045030 | COMMUNICATIONS/PHONE | | | \$520.29 | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|--------------|----------|-----------|----------------------|-------------------|
| | 100421045030 | | | COMMUNICATIONS/PHONE | \$80.02 |
| | 100421045030 | | | COMMUNICATIONS/PHONE | \$41.37 |
| | 100421045030 | | | COMMUNICATIONS/PHONE | \$41.37 |
| Subtotal for Vendor 104768 : | | | | | \$1,030.66 |

Vendor: 100527 VERMEER GREAT PLAINS

| | | | | | |
|---------------|----------------|-----------|------------------------|----------------|---------------------------------------|
| P28813 | 1/31/2023 | 2/28/2023 | | VAC-TRON PARTS | \$717.12 |
| | Bank: | 2 | Account: | 2401997092 | Wire: No Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 530494244030 | | REPAIR/MAINT EQUIPMENT | | \$717.12 |

Subtotal for Vendor 100527 : \$717.12

Vendor: 103988 VERSUS SIGNS

| | | | | | |
|--------------|----------------|-----------|-------------------------|----------------|---------------------------------------|
| 10644 | 1/30/2023 | 2/28/2023 | | ALUMINUM SIGNS | \$190.00 |
| | Bank: | 2 | Account: | 2401997092 | Wire: No Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 260601748520 | | RECREATION IMPROVEMENTS | | \$190.00 |

Subtotal for Vendor 103988 : \$190.00

Vendor: 106185 VILLAGE AT THE PLAZA CORPORATION

| | | | | | |
|-----------------|--------------------|-----------|-----------------------|---------------------------|---------------------------------------|
| 01/27/23 | 1/27/2023 | 2/28/2023 | | RHID VILLAGE AT THE PLAZA | \$64,358.76 |
| | Bank: | 2 | Account: | 2401997092 | Wire: No Direct Dep: No |
| | GL Acct | | GL Description | | Amount |
| | 242806148085240005 | | RHID PAYMENTS | | \$64,358.76 |

Subtotal for Vendor 106185 : \$64,358.76

Vendor: 106768 VIRGINIA RUBBER CORPORATION

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|---------------|-----------------------------|-----------------------------|---------------------------|-------------------|
| 508943A | 1/5/2023 | 2/28/2023 | | ALUM VACUUM TUBE/CLAMP | \$355.36 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 520435144032 | REPAIR/MAINT VEHICLE | \$355.36 |
| Subtotal for Vendor 106768 : | | | | | \$355.36 |
| Vendor: | 100968 | VISUAL SIGNS | | | |
| 7685 | 2/1/2023 | 2/28/2023 | | STREET SIGNS | \$216.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 100429046071 | SIGN SUPPLIES | \$216.00 |
| Subtotal for Vendor 100968 : | | | | | \$216.00 |
| Vendor: | 106266 | VOLAIRE AVIATION INC | | | |
| 5543 | 1/23/2023 | 2/28/2023 | | AIR SERVICE DEVO RETAINER | \$750.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495043037 | ADMINISTRATIVE EXPENSE | \$750.00 |
| 5601 | 2/9/2023 | 2/28/2023 | | AIR SERVICE DEVO RETAINER | \$1,050.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |
| | | | 501495043037 | ADMINISTRATIVE EXPENSE | \$1,050.00 |
| Subtotal for Vendor 106266 : | | | | | \$1,800.00 |
| Vendor: | 106941 | WASHINGTON, ULYSSES | | | |
| 01/26/23 | 1/26/2023 | 2/28/2023 | | BASKETBALL OFFICIAL | \$750.00 |
| | | | Bank: 2 Account: 2401997092 | Wire: No Direct Dep: No | |
| | | | GL Acct | GL Description | Amount |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|----------------|---|---------------------|-----------------------------------|-----------------|
| | 100452046220 | | | MENS BASKETBALL EXPENSES | \$750.00 |
| Subtotal for Vendor 106941 : | | | | | \$750.00 |
| Vendor: | 106411 | WAYNE CARVER GIFTS & SOUVENIRS | | | |
| | 132375 | 2/7/2023 | 2/28/2023 | GIFT SHOP RESALE ITEMS | \$235.60 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 206497049771 | TOURIST CENTER INVENTORY | | \$235.60 | |
| Subtotal for Vendor 106411 : | | | | | \$235.60 |
| Vendor: | 104107 | WELLPATH LLC | | | |
| | INV0101701 | 1/24/2023 | 2/28/2023 | INMATE HEALTHCARE REPRICE | \$54.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 100421043036 | PRISONER MEDICAL SVC | | \$54.00 | |
| Subtotal for Vendor 104107 : | | | | | \$54.00 |
| Vendor: | 106331 | WERNER, JAMES | | | |
| | 01/14/23 | 1/14/2023 | 2/28/2023 | BASKETBALL OFFICIAL | \$435.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 100452046219 | YOUTH SPORTS EXPENSES | | \$435.00 | |
| Subtotal for Vendor 106331 : | | | | | \$435.00 |
| Vendor: | 107360 | WEST TEXAS A&M UNIVERSITY | | | |
| | 2471 | 1/9/2023 | 2/28/2023 | REGISTRATION/CAREER EXPO JOB FAIR | \$150.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|-------------------------------------|----------------|------------------------------|---------------------|--------------------------------|-----------------|
| | 100421048092 | | | IN SERVICE TRAINING | \$150.00 |
| Subtotal for Vendor 107360 : | | | | | \$150.00 |
| Vendor: | 105603 | WICHITA TIMES | | | |
| | 22-00445 | 2/9/2023 | 2/28/2023 | 2023 AD/TRAVEL KANSAS MAGAZINE | \$985.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 206497045040 | ADVERTISING/PUBLICATIONS | | \$985.00 | |
| Subtotal for Vendor 105603 : | | | | | \$985.00 |
| Vendor: | 100654 | WILD WEST COUNTRY INC | | | |
| | 2023 | 1/31/2023 | 2/28/2023 | 2023 MEMBERSHIPS | \$100.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 206497043080 | MEMBERSHIP DUES | | \$100.00 | |
| Subtotal for Vendor 100654 : | | | | | \$100.00 |
| Vendor: | 106198 | WILLIAMS, KYLE | | | |
| | 02/01/2023 | 2/1/2023 | 2/28/2023 | TRAVEL EXPENSE REPORT-01/31/23 | \$10.90 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |
| | 530494045080 | MEALS/TRAVEL/HOTELS | | \$10.90 | |
| Subtotal for Vendor 106198 : | | | | | \$10.90 |
| Vendor: | 107297 | YADIER CASAS MEDINA | | | |
| | 01/14/23 | 1/14/2023 | 2/28/2023 | BASKETBALL OFFICIAL | \$252.00 |
| | | Bank: 2 | Account: 2401997092 | Wire: No | Direct Dep: No |
| | GL Acct | GL Description | | Amount | |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

| Invoice | Inv Date | Due Date | PO Number | Description | Invoice Amt |
|--|--------------------|--------------------------|-----------------------|------------------------------------|-----------------------|
| | 100452046219 | | | YOUTH SPORTS EXPENSES | \$252.00 |
| Subtotal for Vendor 107297 : | | | | | \$252.00 |
| Vendor: | 9999999 | YOLANDA BANDT | | | |
| | 90826 | 2/14/2023 | 2/28/2023 | Y BANDT-REFUND MARY FRAME BUILDING | \$200.00 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| | GL Acct | | GL Description | | Amount |
| | 100456034802 | MARY FRAME BUILDING FEES | | \$200.00 | |
| Subtotal for Vendor 9999999 : | | | | | \$200.00 |
| Vendor: | 106217 | ZAINALI LLC | | | |
| | 01/25/23 | 1/25/2023 | 2/28/2023 | RHID PAYMENTS | \$19,229.09 |
| Bank: 2 Account: 2401997092 Wire: Yes Direct Dep: No | | | | | |
| | GL Acct | | GL Description | | Amount |
| | 242806148085240001 | RHID PAYMENTS | | \$9,781.55 | |
| | 242806148085240002 | RHID PAYMENTS | | \$9,447.54 | |
| Subtotal for Vendor 106217 : | | | | | \$19,229.09 |
| Vendor: | 106913 | ZAVALA, DIEGO | | | |
| | 02/01/23 | 2/1/2023 | 2/28/2023 | TRAVEL EXPENSE REPORT-01/31/23 | \$10.90 |
| Bank: 2 Account: 2401997092 Wire: No Direct Dep: No | | | | | |
| | GL Acct | | GL Description | | Amount |
| | 530494045080 | MEALS/TRAVEL/HOTELS | | \$10.90 | |
| Subtotal for Vendor 106913 : | | | | | \$10.90 |
| Grand Total : | | | | | \$1,414,534.54 |

Open Invoices by Vendor (APLT20)

City of Liberal, KS

Invoice Inv Date Due Date PO Number Description Invoice Amt

| Bank Account Totals | | |
|---------------------|------------|----------------|
| Bank | Account | Account Total |
| 2 | 2401997092 | \$1,414,534.54 |